

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 41 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
3138WNAV1		BRANCH BANKING AND TRUST COMPANY	12	\$1,749,455.81	100
Total			12	\$1,749,455.81	100
3138WNAW9		BRANCH BANKING AND TRUST COMPANY	9	\$1,922,598.22	81.1
		MISSION MORTGAGE	1	\$198,338.53	8.3
		PATRIOT BANK MORTGAGE, INC	1	\$248,352.47	10.4
Total			11	\$2,369,289.22	100
3138WNAX7		EVERBANK	9	\$3,429,288.49	100
Total			9	\$3,429,288.49	100
3138WNAY5		EVERBANK	4	\$1,306,931.00	100
Total			4	\$1,306,931.00	100
3138WND63		M&T BANK	48	\$5,903,442.61	100
Total			48	\$5,903,442.61	100
3138WND71		M&T BANK	8	\$1,511,186.33	100
Total			8	\$1,511,186.33	100
3138WND89		M&T BANK	73	\$11,349,371.46	100
Total			73	\$11,349,371.46	100
3138WND97		M&T BANK	7	\$1,147,402.98	89.6
		MONARCH BANK DBA MONARCH MORTGAGE	1	\$79,021.50	6.1
		RESIDENTIAL HOME FUNDING	1	\$53,000.00	4.1
Total			9	\$1,279,424.48	100
3138WNE21		STATE FARM BANK, F.S.B	22	\$2,571,687.49	100
Total			22	\$2,571,687.49	100
3138WNE39		STATE FARM BANK, F.S.B	25	\$3,476,088.04	100
Total			25	\$3,476,088.04	100
3138WNE47		STATE FARM BANK, F.S.B	14	\$1,254,724.09	100
Total			14	\$1,254,724.09	100

3138WNE54	STATE FARM BANK, F.S.B	66	\$13,896,424.91	10
Total		66	\$13,896,424.91	100
3138WNE62	ALARION BANK	1	\$147,843.26	1.5
	ALERUS MORTGAGE	2	\$484,086.14	5.1
	AMERICAN HERITAGE NATIONAL BANK	1	\$212,516.66	2.2
	BANKERS TRUST COMPANY	1	\$139,364.48	1.4
	BANKIOWA	1	\$155,284.80	1.6
	BANKVISTA	1	\$98,847.88	1.0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$150,816.71	1.6
	BI-COASTAL MORTGAGE INC	1	\$165,246.47	1.7
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,038.61	1.5
	BRIDGEWATER SAVINGS BANK	1	\$194,612.55	2.0
	CITIZENS STATE BANK NYA	2	\$247,964.36	2.6
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$348,660.09	3.7
	COMMUNITY MORTGAGE, LLC	1	\$195,707.55	2.0
	F & M BANK	1	\$174,879.97	1.8
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,398.10	1.8
	MARQUETTE BANK	3	\$612,163.61	6.5
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$279,500.00	2.9
	MORTGAGES UNLIMITED	1	\$157,323.15	1.6
	MOUNTAIN WEST BANK, N.A	1	\$214,036.14	2.2
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$305,398.23	3.2
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$183,335.11	1.9
	PEOPLES BANK	2	\$376,874.63	4.0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,263.76	2.7
	PHH HOME LOANS	1	\$190,254.97	2.0
	PINNACLE BANK	1	\$113,314.82	1.2
	PULASKI BANK	1	\$236,034.35	2.5
	PYRAMAX BANK FSB	1	\$90,586.91	0.9
	SCBT	1	\$117,455.68	1.2
	SECURITY BANK WACONIA	1	\$148,316.90	1.5
	SERVISFIRST BANK, A CORPORATION	1	\$109,500.00	1.1
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$248,876.37	2.6
	U.S. BANK N.A	1	\$192,719.36	2.0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,273.96	1.0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,648,651.52	17.5
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	5	\$768,789.42	8.2
Total		54	\$9,389,936.52	100
3138WNE70	C&F MORTGAGE CORPORA	1	\$400,800.00	5.3
	FINANCIAL MORTGAGE C	2	\$554,500.00	7.1

	HANTZ BANK	7	\$1,712,553.97	22.8
	LAKE MICHIGAN CREDIT UNION	18	\$3,639,500.00	48.
	MACATAWA BANK	1	\$157,794.67	2.1
	MERCANTILE BANK OF M	1	\$190,000.00	2.5
	PINNACLE MORTGAGE	1	\$226,000.00	3.0
	ROSS MORTGAGE	1	\$415,162.77	5.5
	TRIUMPH BANK	1	\$193,000.00	2.5
Total		33	\$7,489,311.41	100
3138WNE88	ATLANTIC BAY MORTGAG	1	\$154,961.23	5.5
	GEORGE MASON MORTGAG	3	\$655,508.80	23.
	HANTZ BANK	2	\$201,490.09	7.1
	INLANTA MORTGAGE, IN	1	\$118,400.00	4.2
	LAKE MICHIGAN CREDIT UNION	3	\$417,174.53	14.8
	MACATAWA BANK	2	\$237,748.89	8.4
	MEMBER SELECT MORTGA	1	\$119,502.33	4.2
	NEWTOWNE MORTGAGE	2	\$267,559.00	9.5
	PIKE CREEK MORTGAGE	1	\$107,241.82	3.8
	SEAWAY COMMUNITY BAN	1	\$27,886.22	
	Unavailable	2	\$494,052.90	17.6
Total		19	\$2,801,525.81	100
3138WNE96	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,390,536.17	10
Total		3	\$1,390,536.17	100
3138WNEA3	UNIVERSAL AMERICAN MORTGAGE CO	5	\$1,210,453.96	59.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$670,750.00	33.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA	1	\$150,000.00	7.3
Total		9	\$2,031,203.96	100
3138WNED7	CENTURY BANK	1	\$156,000.00	48.
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,683.82	51.
Total		2	\$319,683.82	100
3138WNEE5	FIRST DAKOTA NATIONAL BANK	1	\$161,115.97	15.2
	HOME FEDERAL BANK	2	\$237,064.32	22.4
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$448,965.21	42.5
	US BANK, NATIONAL ASSOCIATION	2	\$206,952.23	19.6
Total		8	\$1,054,097.73	100
3138WNEF2	FIRST NATIONAL BANK	1	\$143,752.89	16.8
	HOME FEDERAL BANK	1	\$103,642.61	12.1
	PLAINS COMMERCE BANK	2	\$296,299.38	34.6
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$310,841.59	36.3
Total		7	\$854,536.47	100

3138WNEG0	FIRST NATIONAL BANK	1	\$88,425.00	36.9
	GREAT WESTERN BANK	1	\$150,861.62	63.0
Total		2	\$239,286.62	100
3138WNEJ4	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$84,303.02	33.2
	EMBRACE HOME LOANS, INC	1	\$169,154.11	66.7
Total		2	\$253,457.13	100
3138WNEK1	C & F MORTGAGE CORPORATION	1	\$226,284.46	9.5
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	7	\$1,372,875.97	57.9
	FIRST HOME MORTGAGE CORPORATION	3	\$531,256.10	22.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,890.92	10.0
Total		12	\$2,367,307.45	100
3138WNEL9	EMBRACE HOME LOANS, INC	1	\$144,418.32	35.5
	TRIDENT MORTGAGE COMPANY LP	2	\$263,559.07	64.5
Total		3	\$407,977.39	100
3138WNEN5	VALLEY BANK	1	\$147,431.81	100
Total		1	\$147,431.81	100
3138WNEP0	BUSEY BANK	2	\$123,446.24	40.6
	KEY MORTGAGE SERVICES INC	1	\$133,548.04	44.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$46,409.02	15.2
Total		4	\$303,403.30	100
3138WNEQ8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$147,032.11	100
Total		1	\$147,032.11	100
3138WNER6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$208,860.89	13.7
	BUSEY BANK	1	\$69,403.81	4.5
	KEY MORTGAGE SERVICES INC	3	\$381,943.63	25.1
	MARQUETTE BANK	1	\$118,430.71	7.8
	MIDWEST COMMUNITY BANK	1	\$45,936.34	3.0
	MORTGAGE SERVICES III, LLC	1	\$137,368.05	9.0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$69,303.96	4.5
	STANDARD BANK AND TRUST CO	1	\$140,405.42	9.2
	VALLEY BANK	1	\$150,900.00	9.9
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,800.00	12.7
Total		15	\$1,516,352.81	100

3138WNES4	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$117,484.00	100
Total		2	\$117,484.00	100
3138WNET2	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$134,334.43	61.1
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$85,264.52	38.8
Total		2	\$219,598.95	100
3138WNEU9	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,814.48	100
Total		1	\$134,814.48	100
3138WNEV7	NEW ENGLAND FEDERAL CREDIT UNION	1	\$213,750.00	35.0
	NORTHFIELD SAVINGS BANK	1	\$154,800.00	25.3
	UNION BANK	2	\$241,602.22	39.1
Total		4	\$610,152.22	100
3138WNEW5	FIRST STATE BANK AND TRUST COMPANY	1	\$91,536.92	100
Total		1	\$91,536.92	100
3138WNEX3	CITIZENS BANK OF SWAINSBORO	1	\$48,000.00	4.3
	CITIZENS FIRST BANK	1	\$90,000.00	8.2
	CRESCENT MORTGAGE COMPANY	9	\$642,400.00	58.1
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,600.00	9.6
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$100,000.00	9.1
	UTAH HERITAGE CREDIT UNION	1	\$108,315.84	9.3
Total		14	\$1,094,315.84	100
3138WNEY1	STATE FARM BANK, F.S.B	77	\$4,570,900.02	100
Total		77	\$4,570,900.02	100
3138WNEZ8	STATE FARM BANK, F.S.B	38	\$3,665,488.65	100
Total		38	\$3,665,488.65	100
3138WNFA2	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,162,763.00	100
Total		9	\$2,162,763.00	100
3138WNFC8	GREEN TREE SERVICING LLC	25	\$1,546,522.86	100
Total		25	\$1,546,522.86	100
3138WNFH7	GREEN TREE SERVICING LLC	9	\$2,311,560.00	100
Total		9	\$2,311,560.00	100
3138WNFJ3	GREEN TREE SERVICING LLC	16	\$1,567,235.00	100

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Total			16	\$1,567,235.00	100
3138WNFK0		GREEN TREE SERVICING LLC	6	\$1,814,500.00	100
Total			6	\$1,814,500.00	100
3138WNFZ7		GREEN TREE SERVICING LLC	21	\$1,248,840.00	100
Total			21	\$1,248,840.00	100
3138WNGN3		GREEN TREE SERVICING LLC	7	\$1,642,420.00	100
Total			7	\$1,642,420.00	100
3138WNGV5		ROUNDPOINT MORTGAGE COMPANY	41	\$12,314,078.39	100
Total			41	\$12,314,078.39	100
3138WNGW3		ROUNDPOINT MORTGAGE COMPANY	42	\$12,950,418.01	100
Total			42	\$12,950,418.01	100
3138WNGX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,037,786.77	100
Total			12	\$2,037,786.77	100
3138WNGY9		UNIVERSITY LENDING GROUP, LLC	5	\$1,198,200.00	100
Total			5	\$1,198,200.00	100
3138WNJK6		ACADEMY MORTGAGE CORPORATION	1	\$232,003.90	1.5
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$355,411.35	2.3
		AMERICAN HOME MORTGAGE, INC	1	\$204,164.41	1.3
		BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$203,091.74	1.3
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$224,177.52	1.4
		CLEAR MOUNTAIN BANK	1	\$409,817.76	2.7
		COMMUNITY MORTGAGE, LLC	1	\$254,872.11	1.5
		CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$205,879.74	1.3
		DIAMOND FUNDING CORPORATION - PF	1	\$221,000.00	1.4
		DISCOVER HOME LOANS INC	3	\$709,235.77	4.7
		DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$286,127.48	1.9
		FIRST CENTENNIAL MORTGAGE CORP	1	\$282,460.44	1.8
		FIRST CENTURY BANK	1	\$233,954.24	1.5
		FIRST CREDIT UNION	1	\$178,203.44	1.1
		FIRST FEDERAL BANK FSB	1	\$267,337.38	1.7
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$305,633.84	2.0
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$277,695.61	1.8
		GATEWAY BANK MORTGAGE, INC	1	\$285,170.61	1.8
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$203,101.21	1.3
		HOMESERVICES LENDING LLC	3	\$694,851.59	4.6
		IMORTGAGE.COM, INC	1	\$265,325.85	1.7

	MIDWEST BANKCENTRE	1	\$239,429.77	1.
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,725.62	1.2
	MOUNTAIN WEST BANK	1	\$204,685.07	1.3
	NORTH AMERICAN SAVINGS BANK	1	\$302,316.76	2.0
	ONE MORTGAGE, INC	1	\$178,758.94	1.1
	PEOPLES BANK	2	\$516,896.33	3.4
	PROSPERITY MORTGAGE CO	1	\$350,550.50	2.3
	ROCKLAND TRUST COMPANY	1	\$316,268.65	2.1
	SCBT, NATIONAL ASSOCIATION	1	\$224,500.00	1.
	THE BANK OF MAINE	1	\$271,287.36	1.8
	U.S. BANK N.A	12	\$3,127,259.71	20.8
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,957.00	1.3
	VERITAS FUNDING, LLC	1	\$220,036.01	1.4
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$251,606.54	1.6
	WINTRUST MORTGAGE, A DIVISION OF BARRING	2	\$385,987.42	2.5
	Unavailable	6	\$1,716,479.90	11.4
Total		59	\$15,004,261.57	100
3138WNJL4	AMERICAN LENDING NETWORK, INC	1	\$152,837.13	3.9
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$172,100.54	4.4
	DISCOVER HOME LOANS INC	1	\$161,675.29	4.1
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$148,814.81	3.8
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$171,732.38	4.
	FIRST COMMUNITY BANK	1	\$173,638.73	4.4
	FREEDOM CHOICE MORTGAGE LLC	1	\$151,000.00	3.8
	HOMELAND MORTGAGE COMPANY	1	\$170,261.56	4.3
	IMORTGAGE.COM INC	1	\$169,763.85	4.3
	METROPOLITAN BANCGROUP, INC	1	\$173,417.05	4.4
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,239.17	4.0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$172,206.15	4.4
	PEOPLES BANK	1	\$151,366.14	3.8
	PEOPLES MORTGAGE COMPANY - SMART BR	1	\$167,244.92	4.2
	PRESIDENTIAL BANK FSB	1	\$171,253.13	4.3
	SCBT	1	\$160,000.00	4.
	U.S. BANK N.A	6	\$954,052.67	24.4
	Unavailable	2	\$323,902.45	8.
Total		24	\$3,902,505.97	100
3138WNJM2	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$128,886.91	5.1
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$134,870.93	5.3
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,425.94	5.
	D.L. EVANS BANK	1	\$130,587.13	5.1
	GERSHMAN INVESTMENT CORP; DBA GERSHMAN MORTGAGE	1	\$142,253.63	5.6

	MORTGAGES UNLIMITED INC	1	\$130,972.10	5.
	MYERS PARK MORTGAGE, INC	1	\$127,414.75	5.0
	RFKW, LLC	1	\$144,858.95	5.7
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP	1	\$126,363.88	5.0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$131,354.86	5.2
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$131,833.98	5.2
	U.S. BANK N.A	8	\$1,059,883.98	42.0
Total		19	\$2,517,707.04	100
3138WNJN0	BANKIOWA	1	\$110,401.55	5.2
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,120.20	5.4
	FIRST MERCHANTS BANK, NA	1	\$111,512.63	5.3
	GENCOR MORTGAGE INC	1	\$116,165.99	5.5
	KITSAP BANK	1	\$115,882.01	5.5
	MORTGAGE 1 INC	1	\$118,271.34	5.6
	MORTGAGES UNLIMITED	1	\$119,460.65	5.7
	MORTGAGES UNLIMITED INC	1	\$119,000.00	5.6
	U.S. BANK N.A	7	\$813,001.61	38.8
	UNION NATIONAL MORTGAGE COMPANY	1	\$122,950.42	5.8
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,654.77	5.7
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$113,436.92	5.4
Total		18	\$2,093,858.09	100
3138WNJP5	DISCOVER HOME LOANS INC	1	\$85,759.37	1.9
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$89,747.64	
	DISCOVER HOME LOANS INC., A DELAWARE CORP	1	\$92,394.89	2.0
	DISCOVER HOME LOANS, INC	1	\$99,070.32	2.2
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,070.32	2.2
	F AND M BANK, N.A	1	\$100,100.00	2.2
	FIRST FINANCIAL BANK NA	1	\$101,331.52	2.2
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,607.43	
	GEORGIA BANKING COMPANY	1	\$109,515.36	2.4
	MAIN STREET HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	2.4
	MONARCH BANK A CORP	1	\$108,531.83	2.4
	MORTGAGE 1 INC	1	\$103,048.54	2.
	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,141.62	2.2
	PEOPLES BANK	1	\$92,352.44	2.0
	PEOPLES MORTGAGE CO	1	\$94,752.95	2.1
	PEOPLES MORTGAGE COMPANY - CHANDLER	1	\$102,659.24	2.2
	PEOPLES MORTGAGE COMPANY - SMART BRANCH	1	\$86,263.81	1.9
	SUN HOME LOANS A DIVISION OF SUN NA	1	\$103,568.84	2.3

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	THE NATIONAL BANK	1	\$86,616.69	1.9
	U.S. BANK N.A	21	\$2,034,957.88	45.3
	UNION MORTGAGE GROUP, INC	1	\$92,092.46	2.0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$208,589.24	4.6
	Unavailable	3	\$299,191.27	6.6
Total		46	\$4,489,363.66	100
3138WNJQ3	ACCESS CAPITAL FUNDING, LLC	1	\$70,679.11	3.1
	BREMER BANK, NATIONAL ASSOCIATION	1	\$61,425.43	3.1
	CHOICE ONE BANK	1	\$81,673.01	4.3
	D.L. EVANS BANK	1	\$83,928.59	4.5
	DISCOVER HOME LOANS INC	1	\$82,449.58	4.4
	DISCOVER HOME LOANS INC., A DELAWARE CORP	1	\$66,254.04	3.5
	EDWARD JONES MORTGAGE LLC	1	\$44,227.23	2.3
	FIRST OPTION MORTGAGE, LLC	1	\$71,692.19	3.8
	KITSAP BANK	1	\$74,666.25	4.0
	KLEINBANK DBA KLEINMORTGAGE	1	\$42,783.65	2.1
	MORTGAGES UNLIMITED INC	1	\$84,621.75	4.5
	OAKSTAR BANK	1	\$40,938.28	2.1
	PINNACLE BANK	1	\$78,847.56	4.2
	SOUTH CENTRAL BANK	1	\$64,400.00	3.4
	SUMNER BANK AND TRUST A TN CHARTERED BANK	1	\$70,367.34	3.7
	U.S. BANK N.A	7	\$468,996.06	25.2
	UNION MORTGAGE GROUP, INC	2	\$152,980.46	8.2
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$80,874.60	4.3
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	2	\$138,550.00	7.4
Total		27	\$1,860,355.13	100
3138WNJR1	RBS CITIZENS, NA	15	\$3,213,445.12	100
Total		15	\$3,213,445.12	100
3138WNJS9	RBS CITIZENS, NA	147	\$32,686,767.02	93.5
	Unavailable	8	\$2,270,125.15	6.4
Total		155	\$34,956,892.17	100
3138WNK99	INVESTORS HOME MORTGAGE	4	\$1,278,464.94	100
Total		4	\$1,278,464.94	100
3138WNKK4	FIRST PLACE BANK	6	\$1,447,345.11	100
Total		6	\$1,447,345.11	100
3138WNKL2	FIRST PLACE BANK	7	\$1,908,515.75	100
Total		7	\$1,908,515.75	100

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3138WNKM0	EMBRACE HOME LOANS, INC	17	\$6,260,499.55	100
Total		17	\$6,260,499.55	100
3138WNLA5	LOANDEPOT.COM, LLC	5	\$1,285,600.00	100
Total		5	\$1,285,600.00	100
3138WNLB3	LOANDEPOT.COM, LLC	18	\$2,406,500.00	100
Total		18	\$2,406,500.00	100
3138WNLC1	LOANDEPOT.COM, LLC	22	\$2,119,156.70	100
Total		22	\$2,119,156.70	100
3138WNLD9	LOANDEPOT.COM, LLC	17	\$4,255,300.00	100
Total		17	\$4,255,300.00	100
3138WNLE7	LOANDEPOT.COM, LLC	7	\$1,456,008.92	100
Total		7	\$1,456,008.92	100
3138WNLF4	LOANDEPOT.COM, LLC	5	\$1,055,100.00	100
Total		5	\$1,055,100.00	100
3138WNLG2	LOANDEPOT.COM, LLC	20	\$4,862,700.00	100
Total		20	\$4,862,700.00	100
3138WNLH0	LOANDEPOT.COM, LLC	29	\$6,044,600.00	100
Total		29	\$6,044,600.00	100
3138WNLJ6	LOANDEPOT.COM, LLC	37	\$10,334,900.00	100
Total		37	\$10,334,900.00	100
3138WNLK3	LOANDEPOT.COM, LLC	19	\$4,379,700.00	100
Total		19	\$4,379,700.00	100
3138WNLL1	LOANDEPOT.COM, LLC	10	\$1,008,700.00	100
Total		10	\$1,008,700.00	100
3138WNLM9	LOANDEPOT.COM, LLC	6	\$1,147,000.00	100
Total		6	\$1,147,000.00	100
3138WNLN7	LOANDEPOT.COM, LLC	9	\$2,912,390.56	100
Total		9	\$2,912,390.56	100
3138WNP29	EVERBANK	11	\$1,762,445.00	100
Total		11	\$1,762,445.00	100

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3138WNP37	EVERBANK	8	\$1,334,880.26	10
Total		8	\$1,334,880.26	10
3138WNP45	EVERBANK	18	\$4,772,546.28	10
Total		18	\$4,772,546.28	10
3138WNP52	EVERBANK	8	\$2,166,148.58	10
Total		8	\$2,166,148.58	10
3138WNP60	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$186,800.00	3.
	EVERBANK	20	\$5,216,625.40	92.2
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$252,610.46	4.4
Total		22	\$5,656,035.86	100
3138WNP78	EVERBANK	5	\$1,473,352.01	10
Total		5	\$1,473,352.01	100
3138WNP86	ACCESS NATIONAL MORTGAGE	1	\$118,000.00	4.
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$142,500.00	4.9
	DIAMOND FUNDING CORPORATION	1	\$131,800.00	4.5
	EVERBANK	17	\$2,233,831.24	77.5
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$117,714.46	4.0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$135,000.00	4.6
Total		22	\$2,878,845.70	100
3138WNP94	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,716.84	10.6
	EVERBANK	6	\$1,571,148.43	89.3
Total		7	\$1,758,865.27	100
3138WNP8	ATLANTIC BAY	1	\$149,034.96	11.4
	ATLANTIC BAY MORTGAG	1	\$146,250.00	11.2
	GATEWAY BANK MORTGAG	1	\$139,406.18	10.7
	LAKE MICHIGAN CREDIT UNION	6	\$627,544.62	48.2
	MACATAWA BANK	1	\$46,500.00	3.5
	MID AMERICA BANK	1	\$122,327.40	9.
	SEAWAY COMMUNITY BAN	1	\$70,514.11	5.4
Total		12	\$1,301,577.27	100
3138WNP6	EVERBANK	40	\$5,970,850.27	10
Total		40	\$5,970,850.27	100
3138WNPJ2	EVERBANK	4	\$1,098,500.00	10

Total			4	\$1,098,500.00	100
3138WNPK9	EVERBANK		5	\$767,271.91	67.7
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION		1	\$255,059.90	22.5
	UNITED TEXAS BANK		1	\$110,200.00	9.7
Total			7	\$1,132,531.81	100
3138WNPL7	EVERBANK		7	\$1,266,169.52	82.3
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION		1	\$271,500.00	17.6
Total			8	\$1,537,669.52	100
3138WNPM5	EVERBANK		8	\$1,095,668.92	100
Total			8	\$1,095,668.92	100
3138WNPP8	EVERBANK		10	\$1,010,506.80	100
Total			10	\$1,010,506.80	100
3138WNPQ6	ACCESS NATIONAL MORTGAGE		1	\$147,267.71	12.6
	EVERBANK		6	\$1,016,749.21	87.3
Total			7	\$1,164,016.92	100
3138WNPR4	EVERBANK		14	\$2,795,895.28	100
Total			14	\$2,795,895.28	100
3138WNPS2	EVERBANK		5	\$669,861.48	63.5
	Unavailable		1	\$384,902.52	36.4
Total			6	\$1,054,764.00	100
3138WNPT0	EVERBANK		7	\$1,012,432.81	100
Total			7	\$1,012,432.81	100
3138WNPU7	EVERBANK		9	\$1,071,286.20	100
Total			9	\$1,071,286.20	100
3138WNPV5	DESIGN MORTGAGE GROUP INC		1	\$272,720.00	0.6
	EVERBANK		118	\$38,696,518.82	95.1
	INTEGRITY MORTGAGE CORP		1	\$287,200.00	0.7
	J PHILLIPS MORTGAGE		2	\$763,050.00	1.8
	SOUTHERN STAR CAPITAL		2	\$636,300.00	1.5
Total			124	\$40,655,788.82	100
3138WNPW3	EVERBANK		11	\$1,011,024.87	90.0
	Unavailable		1	\$101,238.19	9.0
Total			12	\$1,112,263.06	100

3138WNPX1	EVERBANK	4	\$1,203,000.00	100.0
Total		4	\$1,203,000.00	100.0
3138WNPZ6	EVERBANK	6	\$1,420,345.91	70.5
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,786.47	11.7
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$358,000.00	17.7
Total		8	\$2,014,132.38	100.0
3138WNQ28	ACCESS NATIONAL MORTGAGE	1	\$302,863.14	11.3
	FIFTH THIRD MORTGAGE COMPANY	4	\$921,700.00	34.6
	GUARDHILL FINANCIAL CORP	1	\$490,000.00	18.4
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGE	1	\$162,211.23	6.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$537,500.00	20.1
	THE PRIVATEBANK AND TRUST COMPANY	1	\$247,583.46	9.3
Total		10	\$2,661,857.83	100.0
3138WNQ36	NATIONSTARMORTGAGE	6	\$2,458,667.78	100.0
Total		6	\$2,458,667.78	100.0
3138WNQ44	EVERBANK	22	\$6,641,216.49	100.0
Total		22	\$6,641,216.49	100.0
3138WNQ51	EVERBANK	7	\$885,946.48	88.5
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP A CORPORATION	1	\$114,500.00	11.4
Total		8	\$1,000,446.48	100.0
3138WNQ69	EVERBANK	4	\$1,236,045.97	100.0
Total		4	\$1,236,045.97	100.0
3138WNQ77	EVERBANK	10	\$2,439,912.58	100.0
Total		10	\$2,439,912.58	100.0
3138WNQ85	EVERBANK	4	\$1,252,594.85	100.0
Total		4	\$1,252,594.85	100.0
3138WNQ93	EVERBANK	3	\$1,863,453.13	100.0
Total		3	\$1,863,453.13	100.0
3138WNQA0	EVERBANK	2	\$389,857.97	37.8
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$330,657.00	32.0

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,962.65	30.0
Total			4	\$1,030,477.62	100.0
3138WNQB8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$194,737.33	16.0
		EVERBANK	6	\$985,162.42	83.0
Total			7	\$1,179,899.75	100.0
3138WNQC6		EVERBANK	14	\$1,000,795.77	100.0
Total			14	\$1,000,795.77	100.0
3138WNQD4		EVERBANK	9	\$1,109,648.82	89.6
		UNITED TEXAS BANK	1	\$127,600.00	10.3
Total			10	\$1,237,248.82	100.0
3138WNQE2		EVERBANK	9	\$2,406,044.93	100.0
Total			9	\$2,406,044.93	100.0
3138WNQF9		EVERBANK	18	\$4,339,213.05	95.9
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$183,750.00	4.0
Total			19	\$4,522,963.05	100.0
3138WNQG7		EVERBANK	4	\$1,331,450.00	100.0
Total			4	\$1,331,450.00	100.0
3138WNQH5		EVERBANK	7	\$1,623,007.87	86.3
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$256,500.00	13.6
Total			8	\$1,879,507.87	100.0
3138WNQJ1		ACCESS NATIONAL MORTGAGE	1	\$209,009.69	4.8
		EVERBANK	19	\$3,863,880.88	89.0
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,000.00	6.1
Total			21	\$4,337,890.57	100.0
3138WNQK8		EVERBANK	12	\$3,020,897.38	100.0
Total			12	\$3,020,897.38	100.0
3138WNQL6		EVERBANK	18	\$3,028,189.99	95.3
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,198.30	4.6
Total			19	\$3,174,388.29	100.0
3138WNQM4		EVERBANK	4	\$817,700.56	70.3
			1	\$344,241.27	29.6

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK				
Total			5	\$1,161,941.83	100
3138WNQP7	CTC LENDING, LLC		2	\$330,500.00	4.9
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		22	\$6,342,859.40	95.0
Total			24	\$6,673,359.40	100
3138WNQQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		45	\$12,428,751.41	95.1
	Unavailable		2	\$627,998.48	4.8
Total			47	\$13,056,749.89	100
3138WNQU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		5	\$774,203.63	100
Total			5	\$774,203.63	100
3138WNQV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		5	\$1,333,250.00	100
Total			5	\$1,333,250.00	100
3138WNQW2	CTC LENDING, LLC		1	\$64,888.45	1.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		25	\$5,834,897.58	98.0
Total			26	\$5,899,786.03	100
3138WNQX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		4	\$751,521.21	100
Total			4	\$751,521.21	100
3138WNQY8	FIFTH THIRD MORTGAGE COMPANY		18	\$5,465,575.31	75.6
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY		1	\$296,533.32	4.0
	MORTGAGE MASTER INC		2	\$811,000.00	11.2
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION		1	\$189,000.00	2.6
	Unavailable		1	\$465,750.00	6.4
Total			23	\$7,227,858.63	100
3138WNQZ5	FIFTH THIRD MORTGAGE COMPANY		18	\$4,981,992.38	87.0
	TBI MORTGAGE COMPANY, A CORPORATION		1	\$416,268.96	7.2
	Unavailable		1	\$325,000.00	5.6
Total			20	\$5,723,261.34	100
3138WNR27	EVERBANK		5	\$1,060,698.04	100
Total			5	\$1,060,698.04	100
3138WNR35	EVERBANK		10	\$2,719,749.06	100
Total			10	\$2,719,749.06	100
3138WNR50	EVERBANK		11	\$1,070,650.00	100
Total			11	\$1,070,650.00	100

3138WNR68	EVERBANK	6	\$1,001,444.99	100
Total		6	\$1,001,444.99	100
3138WNR76	EVERBANK	7	\$1,103,534.43	100
Total		7	\$1,103,534.43	100
3138WNR84	EVERBANK	4	\$1,208,209.67	100
Total		4	\$1,208,209.67	100
3138WNR92	EVERBANK	6	\$1,513,861.41	100
Total		6	\$1,513,861.41	100
3138WNRB7	EVERBANK	4	\$1,080,000.00	100
Total		4	\$1,080,000.00	100
3138WNRC5	EVERBANK	32	\$8,613,254.74	100
Total		32	\$8,613,254.74	100
3138WNRD3	EVERBANK	6	\$1,998,484.26	100
Total		6	\$1,998,484.26	100
3138WNRE1	EVERBANK	5	\$1,343,844.20	100
Total		5	\$1,343,844.20	100
3138WNRFB8	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$161,000.00	14.1
	EVERBANK	6	\$974,797.32	85.8
Total		7	\$1,135,797.32	100
3138WNRG6	EVERBANK	4	\$1,186,420.16	100
Total		4	\$1,186,420.16	100
3138WNRH4	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$136,000.00	2.5
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$194,433.66	3.6
	EVERBANK	22	\$4,350,834.66	80.5
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,771.39	5.6
	Unavailable	1	\$416,203.48	7.7
Total		26	\$5,401,243.19	100
3138WNRJ0	EVERBANK	12	\$2,210,787.52	100
Total		12	\$2,210,787.52	100

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3138WNRL5	FIFTH THIRD MORTGAGE COMPANY	9	\$2,787,602.37	74.5
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$417,000.00	11.1
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$258,800.00	6.9
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$275,000.00	7.3
Total		12	\$3,738,402.37	100
3138WNRM3	FIFTH THIRD MORTGAGE COMPANY	10	\$3,317,060.00	100
Total		10	\$3,317,060.00	100
3138WNRN1	ACCESS NATIONAL MORTGAGE	1	\$295,500.00	7.9
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,831,000.00	75.8
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$189,200.00	5.0
	Unavailable	1	\$414,951.04	11.1
Total		12	\$3,730,651.04	100
3138WNRP6	EVERBANK	7	\$1,040,726.84	100
Total		7	\$1,040,726.84	100
3138WNRQ4	EVERBANK	4	\$1,019,358.69	100
Total		4	\$1,019,358.69	100
3138WNR2	EVERBANK	3	\$1,021,000.00	100
Total		3	\$1,021,000.00	100
3138WNRS0	EVERBANK	3	\$1,191,449.40	100
Total		3	\$1,191,449.40	100
3138WNRT8	EVERBANK	10	\$1,782,722.43	94.0
	OPEN MORTGAGE	1	\$112,000.00	5.9
Total		11	\$1,894,722.43	100
3138WNRU5	EVERBANK	5	\$1,033,150.00	100
Total		5	\$1,033,150.00	100
3138WNRV3	EVERBANK	5	\$986,439.58	89.5
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$114,607.89	10.4
Total		6	\$1,101,047.47	100
3138WNRW1	EVERBANK	18	\$3,280,322.65	89.7
	INLAND HOME MORTGAGE	1	\$208,500.00	5.0
	METROPOLITAN MORTGAGE	1	\$166,994.16	4.5

Total			20	\$3,655,816.81	100
3138WNRX9	EVERBANK		10	\$1,267,693.14	100
Total			10	\$1,267,693.14	100
3138WNRZ4	EVERBANK		9	\$2,470,900.00	100
Total			9	\$2,470,900.00	100
3138WNSA8	EVERBANK		6	\$1,763,252.53	91.6
	INTEGRITY MORTGAGE CORPORATOION		1	\$161,262.08	8.3
Total			7	\$1,924,514.61	100
3138WNSB6	BOND STREET MORTGAGE, LLC		1	\$259,560.00	2.6
	EVERBANK		27	\$8,620,595.93	88.9
	SANIBEL CAPTIVA COMMUNITY BANK		1	\$417,000.00	4.1
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO		1	\$398,200.00	4.1
Total			30	\$9,695,355.93	100
3138WNSC4	EVERBANK		7	\$1,575,096.80	100
Total			7	\$1,575,096.80	100
3138WNSD2	DESIGN MORTGAGE GROUP, INC		1	\$108,307.10	10.5
	EVERBANK		6	\$794,100.00	77.2
	HOUSTON HOME LOAN, INC		1	\$125,305.00	12.1
Total			8	\$1,027,712.10	100
3138WNSF7	EVERBANK		16	\$2,056,935.85	94.1
	INDEPENDENT BANK		1	\$110,600.00	5.1
Total			17	\$2,167,535.85	100
3138WNSG5	EVERBANK		4	\$1,293,811.14	100
Total			4	\$1,293,811.14	100
3138WNSH3	EVERBANK		5	\$1,194,750.00	100
Total			5	\$1,194,750.00	100
3138WNSJ9	EVERBANK		13	\$2,353,939.10	88.1
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$315,000.00	11.9
Total			14	\$2,668,939.10	100
3138WNSK6	EVERBANK		5	\$855,200.00	84.5
	INLANTA MORTGAGE, INC		1	\$156,500.00	15.5
Total			6	\$1,011,700.00	100

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3138WNSM2	WEICHERT FINANCIAL SERVICES	6	\$1,329,875.39	10
Total		6	\$1,329,875.39	100
3138WNSN0	FIRST PLACE BANK	3	\$935,000.00	10
Total		3	\$935,000.00	100
3138WNY86	ATLANTIC BAY MORTGAGE	1	\$94,185.64	3.8
	CORRIDOR MORTGAGE CO	1	\$48,000.00	1.9
	FIRST FINANCIAL BANK	1	\$99,750.00	4.0
	GATEWAY BANK MORTGAG	1	\$184,046.08	7.5
	KEY MORTGAGE SERVICE	1	\$140,000.00	5.7
	LAKE MICHIGAN CREDIT UNION	4	\$436,413.45	17.8
	MICHIGAN MUTUAL	1	\$104,171.13	4.2
	MICHIGAN MUTUAL INC	1	\$58,200.00	2.3
	ROSS MORTGAGE	1	\$133,697.04	5.4
	ROSS MORTGAGE CORPORATION	1	\$171,256.21	7.0
	TRIDENT MORTGAGE COM	1	\$225,788.49	9.2
	WATERSTONE MORTGAGE	2	\$590,171.13	24.
	Unavailable	2	\$153,376.91	6.2
Total		18	\$2,439,056.08	100
3138WNZ28	JPMORGAN CHASE BANK, N.A	65	\$11,379,164.95	100
Total		65	\$11,379,164.95	100
3138WNZ36	JPMORGAN CHASE BANK, N.A	39	\$4,722,513.11	100
Total		39	\$4,722,513.11	100
3138WNZ44	JPMORGAN CHASE BANK, N.A	28	\$4,615,772.92	100
Total		28	\$4,615,772.92	100
3138WNZ51	JPMORGAN CHASE BANK, N.A	30	\$4,408,622.99	100
Total		30	\$4,408,622.99	100
3138WNZ69	AMERICAN EQUITY MORTGAGE, INC	1	\$165,750.00	1.1
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$173,800.00	1.1
	JPMORGAN CHASE BANK, N.A	87	\$14,108,478.20	93.4
	MORTGAGE 1 INCORPORATED	1	\$161,000.00	1.0
	MORTGAGE NETWORK INC	1	\$163,000.00	1.0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,610.00	1.0
	TRIDENT MORTGAGE COMPANY LP	1	\$170,500.00	1.1
Total		93	\$15,100,138.20	100
3138WNZ77	FIRST INTERNET BANK OF INDIANA	1	\$333,467.71	2.8
	JPMORGAN CHASE BANK, N.A	46	\$11,284,496.20	97.1

Total			47	\$11,617,963.91	100
3138WNZ85	ASSURANCE FINANCIAL GROUP, LLC		1	\$106,000.00	0.7
	AXIOM FINANCIAL, LLC		1	\$99,550.55	0.6
	CHURCHILL MORTGAGE CORPORATION		2	\$180,300.00	1.2
	FIRST CAPITAL MORTGAGE GROUP, INC		1	\$87,500.00	0.7
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION		1	\$106,000.00	0.7
	JPMORGAN CHASE BANK, N.A		139	\$13,462,925.74	92.5
	PEOPLES NATIONAL BANK		1	\$101,942.59	0.7
	PRIORITY MORTGAGE CORP., A CORPORATION		1	\$105,700.00	0.7
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY		1	\$98,568.17	0.6
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK		1	\$92,750.00	0.6
	THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION		1	\$99,000.00	0.6
Total			150	\$14,540,237.05	100
3138WNZ93	AMERICAN MIDWEST MORTGAGE CORPORATION		1	\$68,500.00	0.8
	COMMUNITY BANK OF MISSISSIPPI		1	\$73,500.00	0.9
	JPMORGAN CHASE BANK, N.A		100	\$7,496,820.00	96.1
	MORTGAGE MASTER, INC		1	\$80,646.69	1.0
	ROYAL UNITED MORTGAGE LLC		1	\$74,896.83	0.9
Total			104	\$7,794,363.52	100
3138WNZX0	GUARDIAN MORTGAGE COMPANY, INC		4	\$816,202.13	100
Total			4	\$816,202.13	100
3138WNZY8	JPMORGAN CHASE BANK, N.A		21	\$3,965,879.83	100
Total			21	\$3,965,879.83	100
3138WNZZ5	JPMORGAN CHASE BANK, N.A		191	\$33,370,592.37	100
Total			191	\$33,370,592.37	100
3138WPC28	Unavailable		49	\$4,074,011.42	100
Total			49	\$4,074,011.42	100
3138WPC36	Unavailable		33	\$8,036,923.54	100
Total			33	\$8,036,923.54	100
3138WPC44	Unavailable		19	\$4,462,336.25	100
Total			19	\$4,462,336.25	100
3138WPC51	Unavailable		196	\$51,760,304.99	100
Total			196	\$51,760,304.99	100

3138WPC69	Unavailable	39	\$11,418,560.54	100
Total		39	\$11,418,560.54	100
3138WPC77	Unavailable	208	\$23,566,550.99	100
Total		208	\$23,566,550.99	100
3138WPC85	Unavailable	58	\$6,073,776.81	100
Total		58	\$6,073,776.81	100
3138WPC93	Unavailable	16	\$4,816,680.50	100
Total		16	\$4,816,680.50	100
3138WPCU6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$760,600.00	68.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,800.00	9.9
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,125.00	12.4
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,800.00	9.6
Total		10	\$1,118,325.00	100
3138WPCV4	Unavailable	368	\$86,219,409.12	100
Total		368	\$86,219,409.12	100
3138WPCW2	Unavailable	459	\$96,744,641.66	100
Total		459	\$96,744,641.66	100
3138WPCX0	Unavailable	30	\$5,450,115.33	100
Total		30	\$5,450,115.33	100
3138WPCY8	Unavailable	79	\$7,462,020.25	100
Total		79	\$7,462,020.25	100
3138WPCZ5	Unavailable	621	\$58,210,257.32	100
Total		621	\$58,210,257.32	100
3138WPDA9	Unavailable	159	\$38,175,067.24	100
Total		159	\$38,175,067.24	100
3138WPDJ0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,750.00	36.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$132,500.00	8.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$922,078.00	55.9
Total		7	\$1,652,328.00	100

3138WPDS0		GULF COAST BANK & TRUST	1	\$203,248.18	10
Total			1	\$203,248.18	100
3138WPDT8		GULF COAST BANK & TRUST	1	\$205,629.82	10
Total			1	\$205,629.82	100
3138WPDU5		GULF COAST BANK & TRUST	2	\$433,162.26	55.7
		IBERIABANK MORTGAGE COMPANY	2	\$343,229.19	44.2
Total			4	\$776,391.45	100
3138WPE34		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIABILITY	1	\$173,166.84	0.1
		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	2	\$163,000.00	0.1
		A MICHIGAN CHARTERED BANK	1	\$225,150.00	0.1
		ACCESS NATIONAL MORTGAGE	1	\$320,494.82	0.2
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW JERSEY CORPORATION	1	\$147,777.09	0.1
		AMERICAN BANK AND TRUST COMPANY, A CORPORATION	1	\$409,119.12	0.3
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$240,500.00	0.1
		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION	1	\$210,400.00	0.1
		ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$127,578.65	0.1
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$126,000.00	0.1
		BURKE & HERBERT BANK & TRUST COMPANY	1	\$462,145.00	0.3
		BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$490,449.12	0.3
		CAPITAL CITY BANK	3	\$1,044,342.01	0.8
		CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$397,345.80	0.3
		CHURCHILL MORTGAGE CORPORATION	3	\$742,150.00	0.5
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$561,000.00	0.4
		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$239,872.12	0.1
		FIFTH THIRD MORTGAGE COMPANY	473	\$90,381,125.58	72.8
		FIRST SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$475,000.00	0.3
		GOODMORTGAGE.COM, A CORPORATION	1	\$479,260.95	0.3
		GSF MORTGAGE CORPORATION	2	\$338,620.98	0.2
		GULF COAST BANK AND TRUST COMPANY	1	\$395,000.00	0.3
		HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$161,823.50	0.1
		HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$131,832.20	0.1
		HOMETRUST MORTGAGE CORPORATION	1	\$346,000.00	0.2

LEADER MORTGAGE COMPANY, INC	1	\$372,500.00	0.
LEVEL ONE BANK, A STATE BANK	4	\$1,257,629.22	1.0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$388,650.00	0.3
LOAN ONE MORTGAGE COMPANY INC	2	\$326,776.59	0.2
LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,570.95	0.
MAIN STREET BANK	1	\$167,497.34	0.1
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$756,984.84	0.6
MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$319,200.00	0.2
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$317,500.00	0.2
MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$414,982.15	0.3
MIDTOWN BANK AND TRUST COMPANY	1	\$137,000.00	0.1
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	11	\$2,975,770.67	2.
MIDTOWN BANK AND TRUST COMPANY, A BANK CORPORATION	1	\$394,000.00	0.3
MORTGAGE MASTER INC	10	\$3,500,350.00	2.8
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,327.96	0.1
POLI MORTGAGE GROUP, INC	2	\$1,018,164.03	0.8
SCBT	5	\$1,813,250.04	1.4
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$300,000.00	0.2
SIBCY CLINE MORTGAGE SERVICES INC	1	\$310,000.00	0.2
SOUTHERN TRUST MORTGAGE, LLC	1	\$489,245.56	0.3
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,487,616.88	1.
TERRACE MORTGAGE COMPANY	1	\$357,460.80	0.2
TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAG	1	\$465,000.00	0.3
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$85,074.49	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$624,500.00	0.
THE FIRST BEXLEY BANK	1	\$57,000.00	0.0
THE NATIONAL BANK	1	\$106,700.00	0.0
THE NATIONAL BANK CORPORATION	1	\$357,500.00	0.2
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$417,000.00	0.3
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$305,000.00	0.2
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$1,473,750.00	1.1
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$68,000.00	0.0
UTAH MORTGAGE LOAN CORPORATION	1	\$107,510.49	0.0
VECTRA BANK COLORADO, NA	1	\$235,000.00	0.1
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,249,341.54	1.0

	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$334,581.00	0.2
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$969,103.45	0.7
	Unavailable	1	\$401,000.00	0.3
Total		584	\$124,014,691.78	100
3138WPE75	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$184,000.00	0.
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$355,000.00	0.5
	CHURCHILL MORTGAGE CORPORATION	1	\$174,236.66	0.2
	FIFTH THIRD MORTGAGE COMPANY	284	\$56,330,578.86	91.0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$257,600.00	0.4
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$155,000.00	0.2
	HOMETRUST MORTGAGE CORPORATION	1	\$127,500.00	0.2
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$925,828.17	1.
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$321,862.34	0.5
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$169,000.00	0.2
	MORTGAGE MASTER INC	2	\$847,500.00	1.3
	MORTGAGE MASTER, INC	1	\$528,000.00	0.8
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$465,000.00	0.7
	SCBT	1	\$227,000.00	0.3
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$139,000.00	0.2
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$280,000.00	0.4
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE	1	\$249,000.00	0.
	WESTERN OHIO MORTGAGE CORPORATION	1	\$136,000.00	0.2
Total		307	\$61,872,106.03	100
3138WPJ88	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$184,000.00	1.4
	BANK OF AMERICA, N.A	6	\$1,351,314.53	10.5
	CARTUS HOME LOANS	1	\$200,450.00	1.5
	CENTRAL PACIFIC BANK	1	\$401,838.39	3.1
	CENTURY 21 MORTGAGE	1	\$284,000.00	2.2
	CITIZENS BANK	1	\$395,465.65	3.0
	COLDWELL BANKER HOME LOANS	2	\$398,470.00	3.1
	COLDWELL BANKER MORTGAGE	1	\$219,295.75	1.7
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$161,730.01	1.2
	ERA HOME LOANS	1	\$250,550.00	1.9

	FIRST AMERICAN MORTGAGE, INC	1	\$361,950.00	2.8
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$545,200.00	4.2
	PHH HOME LOANS, LLC	1	\$374,200.00	2.9
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,200.00	1.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$924,424.17	7.2
	PHH MORTGAGE CORPORATION	24	\$5,394,947.15	42.1
	SIGNATURE BANK	1	\$406,833.96	3.1
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,750.00	1.3
	UMB BANK, N.A	1	\$166,370.00	1.1
	UNION BANK AND TRUST COMPANY	1	\$174,542.49	1.3
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$275,000.00	2.1
Total		53	\$12,797,532.10	100
3138WPJ96	ADAMS MORTGAGE, LLC	1	\$171,225.00	1.2
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$191,037.43	1.4
	APEX HOME LOANS INC	2	\$800,000.00	5.9
	BANK OF AMERICA, N.A	11	\$2,751,277.54	20.4
	CARTUS HOME LOANS	1	\$231,673.45	1.7
	CITIZENS BANK	1	\$158,250.00	1.1
	COLDWELL BANKER HOME LOANS	6	\$1,560,551.10	11.6
	COLDWELL BANKER MORTGAGE	2	\$347,620.25	2.5
	FIRST CHOICE LOAN SERVICES, INC	1	\$292,800.00	2.1
	KEYBANK NATIONAL ASSOCIATION	3	\$847,548.00	6.3
	PHH HOME LOANS, LLC	1	\$239,200.00	1.7
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$748,226.17	5.5
	PHH MORTGAGE CORPORATION	19	\$4,074,796.00	30.3
	POLI MORTGAGE GROUP, INC	1	\$194,000.00	1.4
	PREMIER LENDING ALLIANCE	1	\$176,000.00	1.3
	REPUBLIC STATE MORTGAGE CO	1	\$324,022.80	2.4
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	1.2
	UNITED COMMUNITY BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTS	1	\$159,000.00	1.1
Total		57	\$13,431,227.74	100
3138WPJY1	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$817,000.00	61.9
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	21.0
		1	\$224,630.00	17.0

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY			
Total		5	\$1,319,630.00	100
3138WPK29	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$976,051.65	18.4
	BANK OF AMERICA, N.A	2	\$460,334.72	8.6
	COLDWELL BANKER HOME LOANS	1	\$436,000.00	8.2
	GM WEST FUNDING	1	\$417,000.00	7.8
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,625.00	6.3
	MECHANICS BANK	1	\$75,891.22	1.4
	PHH HOME LOANS, LLC	1	\$329,500.00	6.2
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,166,750.00	22.0
	PHH MORTGAGE CORPORATION	2	\$759,750.00	14.3
	UBS AG, TAMPA BRANCH	1	\$345,000.00	6.5
Total		15	\$5,301,902.59	100
3138WPK37	BANK OF AMERICA, N.A	35	\$8,840,442.52	59.4
	COLDWELL BANKER HOME LOANS	2	\$691,525.00	4.6
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.8
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,450,833.70	23.2
	UBS AG, TAMPA BRANCH	6	\$1,461,195.97	9.8
Total		57	\$14,860,997.19	100
3138WPK45	AMERICAN EQUITY MORTGAGE, INC	1	\$155,106.69	4.1
	BANK OF AMERICA, N.A	4	\$397,248.04	10.6
	CITIZENS BANK	1	\$51,750.00	1.3
	COLDWELL BANKER HOME LOANS	2	\$178,900.00	4.4
	COMERICA BANK	4	\$393,420.86	10.5
	EVERENCE FEDERAL CREDIT UNION	1	\$120,000.00	3.2
	KEYBANK NATIONAL ASSOCIATION	5	\$442,217.25	11.8
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$284,661.00	7.6
	PARK VIEW FEDERAL CREDIT UNION	1	\$165,000.00	4.4
	PEN AIR FEDERAL CREDIT UNION	2	\$120,000.00	3.2
	PHH MORTGAGE CORPORATION	9	\$1,016,970.80	27.2
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$172,000.00	4.6
	YORK COUNTY FEDERAL CREDIT UNION	2	\$229,700.00	6.1
Total		37	\$3,726,974.64	100
3138WPK52	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$256,000.00	0.3
	AMERICANWEST BANK, A CORPORATION	1	\$269,781.98	0.3

AMERISERV FINANCIAL BANK	4	\$776,653.99	1.0
AUGUSTA MORTGAGE COMPANY	1	\$336,000.00	0.4
AXIOM FINANCIAL, LLC	1	\$93,274.65	0.1
BANK OF AMERICA, N.A	56	\$14,586,360.81	20.1
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$216,000.00	0.
CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,500.00	0.2
CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,600.00	0.2
CARTUS HOME LOANS	16	\$3,607,363.75	4.9
CARTUS HOME LOANS, LLC	2	\$640,000.00	0.8
CENTURY 21 MORTGAGE	1	\$125,200.00	0.1
CITIZENS BANK	2	\$329,633.83	0.4
COLDWELL BANKER HOME LOANS	24	\$5,724,825.00	7.9
COLDWELL BANKER MORTGAGE	2	\$306,500.00	0.4
COMERICA BANK	5	\$815,576.32	1.1
CORNERSTONE FEDERAL CREDIT UNION	1	\$192,174.90	0.2
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$446,000.00	0.6
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,000.00	0.1
DUPONT COMMUNITY CREDIT UNION	2	\$350,700.00	0.4
ERA MORTGAGE	1	\$107,350.00	0.1
FFSI OF NC, INC., A CORPORATION	1	\$381,276.34	0.5
FIRST COUNTY BANK	3	\$483,400.00	0.6
FIRST FINANCIAL OF MARYLAND CREDIT UNION	1	\$141,500.00	0.
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$128,420.20	0.1
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$939,387.20	1.
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	7	\$1,355,062.92	1.8
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,296.56	0.5
GLACIER BANK, CORPORATION	1	\$199,101.08	0.2
GREAT RIVER FEDERAL CREDIT UNION	1	\$107,500.00	0.1
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$595,138.05	0.8
HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.2
HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$1,498,000.00	2.0
HOME STATE BANK - MINNESOTA	4	\$761,239.41	1.0
IMORTGAGE.COM, INC	1	\$299,615.00	0.4
IMORTGAGE.COM,INC	1	\$228,966.25	0.3
KEYBANK NATIONAL ASSOCIATION	7	\$837,000.00	1.1
LEWISTON STATE BANK, A STATE BANK	2	\$236,510.76	0.3
MECHANICS BANK	2	\$290,777.36	0.
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$325,000.00	0.4
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	2	\$402,473.57	0.5

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$4,749,349.04	6.5
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,822.43	0.3
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$582,370.70	0.8
NOVATION CREDIT UNION	2	\$429,365.13	0.5
PATRIOT FEDERAL CREDIT UNION	1	\$142,500.00	0.
PEN AIR FEDERAL CREDIT UNION	5	\$651,500.00	0.
PHH HOME LOANS, LLC	6	\$1,344,088.00	1.8
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.2
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$100,000.00	0.1
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$325,000.00	0.4
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,479,070.46	3.4
PHH MORTGAGE CORPORATION	32	\$7,889,316.17	10.9
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$182,000.00	0.2
SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$346,429.96	0.4
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	4	\$621,551.10	0.8
SIRVA MORTGAGE INC	1	\$380,000.00	0.5
SIRVA MORTGAGE, INC	1	\$264,000.00	0.3
SKYLINE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$315,276.57	0.4
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$300,144.90	0.4
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$398,455.27	0.5
SRP FEDERAL CREDIT UNION	3	\$482,000.00	0.6
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$236,919.62	0.3
SUNMARK FEDERAL CREDIT UNION	4	\$808,000.00	1.1
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,460,450.74	2.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$396,364.51	0.5
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$396,000.00	0.5
TIAA-CREF TRUST COMPANY, FSB	2	\$365,600.00	0.5
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,310.00	0.1
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,000.00	0.
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.1
UBS AG, TAMPA BRANCH	8	\$2,268,457.90	3.1
UNION BANK AND TRUST COMPANY	6	\$1,325,200.00	1.8
	1	\$193,915.73	0.2

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION			
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,032,477.57	1.4
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNOIN	1	\$194,222.78	0.2
	USE CREDIT UNION	1	\$417,000.00	0.5
	USU CHARTER FEDERAL CREDIT UNION	2	\$477,750.00	0.6
	UTILITIES EMPLOYEES CREDIT UNION	1	\$116,000.00	0.1
	WOODFOREST NATIONAL BANK	1	\$417,000.00	0.5
Total		314	\$72,307,568.51	100
3138WPK60	COLDWELL BANKER HOME LOANS	1	\$279,300.00	22.8
	PHH MORTGAGE CORPORATION	2	\$541,700.00	43.8
	SUNMARK FEDERAL CREDIT UNION	1	\$294,743.89	23.8
	Unavailable	1	\$120,034.77	9.7
Total		5	\$1,235,778.66	100
3138WPK78	APEX HOME LOANS, INC	1	\$226,300.00	12.3
	BANK OF AMERICA, N.A	2	\$179,871.88	9.8
	COLDWELL BANKER HOME LOANS	1	\$166,000.00	9.0
	COLDWELL BANKER MORTGAGE	1	\$132,750.00	7.2
	KEYBANK NATIONAL ASSOCIATION	1	\$128,593.72	7.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,898.54	4.0
	PHH MORTGAGE CORPORATION	3	\$477,900.00	26.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,340.00	13.1
	SUNMARK FEDERAL CREDIT UNION	1	\$67,000.00	3.6
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,975.85	7.4
Total		13	\$1,831,629.99	100
3138WPK86	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,142.00	0.9
	BANK OF AMERICA, N.A	12	\$1,517,807.18	19.5
	COLDWELL BANKER HOME LOANS	6	\$1,343,958.69	17.1
	COLDWELL BANKER MORTGAGE	3	\$504,145.00	6.4
	ERA MORTGAGE	2	\$279,000.00	3.5
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$294,656.48	3.7
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$259,855.24	3.3
	KEYBANK NATIONAL ASSOCIATION	4	\$367,486.12	4.7
	KITSAP CREDIT UNION	1	\$57,600.00	0.7
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,598.44	3.4
	NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.5

	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$94,900.00	1.2
	PHH HOME LOANS, LLC	1	\$309,000.00	3.9
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,500.00	1.2
	PHH MORTGAGE CORPORATION	13	\$1,877,452.71	24.1
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$149,800.00	1.9
	UBS AG, TAMPA BRANCH	1	\$156,000.00	2.0
Total		53	\$7,769,901.86	100
3138WPK94	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,100.00	2.0
	BANK OF AMERICA, N.A	13	\$3,270,480.09	31.1
	CAPITAL CREDIT UNION	1	\$154,240.50	1.1
	CENTURY 21 MORTGAGE	1	\$153,700.00	1.4
	CENTURY 21 MORTGAGE CORPORATION	1	\$266,900.00	2.5
	COLDWELL BANKER HOME LOANS	2	\$618,000.00	5.9
	COLDWELL BANKER MORTGAGE	3	\$718,000.00	6.9
	ERA HOME LOANS	1	\$274,500.00	2.6
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,476.16	2.0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$418,000.00	4.0
	KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00	0.9
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	2.9
	PARKSIDE LENDING, LLC	1	\$625,500.00	6.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	4.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$235,582.14	2.2
	PHH MORTGAGE CORPORATION	2	\$524,900.00	5.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$186,186.75	1.1
	SUNMARK FEDERAL CREDIT UNION	1	\$145,200.00	1.4
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$364,277.00	3.5
	TIAA-CREF TRUST COMPANY, FSB	1	\$106,765.82	1.0
	VERIDIAN CREDIT UNION	4	\$603,700.00	5.8
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,299.61	4.0
Total		43	\$10,316,808.07	100
3138WPKA1	COMERICA BANK	1	\$277,865.73	23.6
	KEYBANK NATIONAL ASSOCIATION	1	\$248,416.08	21.1
	LOWELL COOPERATIVE BANK	1	\$180,000.00	15.3
	MORTGAGE CAPITAL PARTNERS, INC	1	\$270,000.00	22.9
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$199,736.63	16.9
Total		5	\$1,176,018.44	100

3138WPKB9	BANK OF AMERICA, N.A	6	\$1,358,331.35	11.7
	CARTUS HOME LOANS	2	\$532,250.00	4.5
	COLDWELL BANKER HOME LOANS	4	\$1,100,956.00	9.4
	NJ LENDERS CORPORATION	1	\$262,705.03	2.2
	PHH HOME LOANS, LLC	1	\$301,700.00	2.5
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.6
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$764,004.24	6.5
	PHH HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,748.91	2.5
	PHH MORTGAGE CORPORATION	27	\$6,784,908.77	58.4
Total		47	\$11,599,604.30	100
3138WPKC7	COLDWELL BANKER HOME LOANS	1	\$251,006.00	17.8
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$191,282.00	13.5
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,350.00	12.8
	PHH MORTGAGE CORPORATION	4	\$784,957.00	55.7
Total		7	\$1,407,595.00	100
3138WPKD5	PHH MORTGAGE CORPORATION	5	\$1,184,600.00	84.5
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$216,800.00	15.4
Total		6	\$1,401,400.00	100
3138WPKE3	BANK OF AMERICA, N.A	4	\$633,321.55	3.7
	CARTUS HOME LOANS	3	\$919,820.00	5.3
	CENTURY 21 MORTGAGE	1	\$166,692.00	0.9
	COLDWELL BANKER HOME LOANS	1	\$190,350.00	1.1
	COLDWELL BANKER MORTGAGE	1	\$162,450.00	0.9
	COMERICA BANK	1	\$162,757.94	0.9
	GLACIER BANK, CORPORATION	1	\$181,500.00	1.0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$307,536.10	1.7
	KEYBANK NATIONAL ASSOCIATION	2	\$551,079.00	3.2
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$237,800.00	1.3
	PHH HOME LOANS, LLC	1	\$134,200.00	0.7
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$649,990.00	3.8
	PHH MORTGAGE CORPORATION	52	\$12,000,044.75	70.3
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$462,443.80	2.7
	UBS AG, TAMPA BRANCH	1	\$298,000.00	1.7
Total		76	\$17,057,985.14	100
3138WPKF0	AMERICAN EQUITY MORTGAGE, INC	1	\$179,000.00	3.5

	BANK OF AMERICA, N.A	2	\$332,768.72	6.6
	CARTUS HOME LOANS	1	\$259,150.00	5.1
	COLDWELL BANKER HOME LOANS	2	\$488,950.00	9.7
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$284,000.00	5.6
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,725.24	3.8
	PHH MORTGAGE CORPORATION	13	\$2,836,927.47	56.8
	US MORTGAGE CORPORTATION DBA US MORTGAGECOUPORTATIONSE, A NEW YORK CORPORATION	1	\$416,412.45	8.3
Total		22	\$4,991,933.88	100.0
3138WPKG8	PHH MORTGAGE CORPORATION	5	\$1,049,782.00	10.0
Total		5	\$1,049,782.00	100.0
3138WPKH6	BANK OF AMERICA, N.A	1	\$233,634.30	1.8
	CARTUS HOME LOANS	3	\$626,375.00	4.9
	CENTURY 21 MORTGAGE	2	\$341,292.00	2.7
	CITIZENS BANK	1	\$154,900.00	1.2
	COLDWELL BANKER HOME LOANS	4	\$853,233.66	6.7
	COLDWELL BANKER MORTGAGE	1	\$120,950.00	0.9
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$555,835.62	4.4
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,783.11	1.1
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$635,600.00	5.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,053,575.70	8.3
	PHH MORTGAGE CORPORATION	35	\$7,488,330.46	59.6
	PREMIERWEST BANK	1	\$163,700.00	1.3
	USE CREDIT UNION	1	\$190,370.57	1.5
Total		59	\$12,561,580.42	100.0
3138WPKJ2	AXIOM FINANCIAL, LLC	1	\$177,000.00	2.1
	BANK OF AMERICA, N.A	1	\$227,125.00	2.8
	CARTUS HOME LOANS	1	\$195,250.00	2.4
	CITIZENS BANK	1	\$215,000.00	2.6
	COLDWELL BANKER HOME LOANS	3	\$731,107.12	9.0
	COLDWELL BANKER MORTGAGE	1	\$223,175.00	2.7
	KEYBANK NATIONAL ASSOCIATION	1	\$389,000.00	4.8
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$395,250.00	4.9
	PHH MORTGAGE CORPORATION	31	\$5,392,340.22	66.3
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$127,704.00	1.5
Total		42	\$8,072,951.34	100.0

3138WPKK9	PHH MORTGAGE CORPORATION	12	\$1,738,131.88	10
Total		12	\$1,738,131.88	100
3138WPKL7	AXIOM FINANCIAL, LLC	1	\$273,444.00	3.0
	BANK OF AMERICA, N.A	5	\$1,279,361.42	14.2
	CARTUS HOME LOANS	1	\$308,365.00	3.4
	CENTURY 21 MORTGAGE CORPORATION	1	\$239,900.00	2.6
	COLDWELL BANKER HOME LOANS	1	\$223,200.00	2.4
	ERA MORTGAGE CORPORATION	1	\$227,400.00	2.5
	KEYBANK NATIONAL ASSOCIATION	1	\$224,400.00	2.5
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,400.00	2.6
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$331,900.00	3.7
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$429,834.30	4.0
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$247,800.00	2.7
	PHH MORTGAGE CORPORATION	21	\$4,707,933.12	52.5
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$219,236.00	2.4
Total		38	\$8,953,173.84	100
3138WPKM5	BANK OF AMERICA, N.A	2	\$504,233.00	4.3
	CARTUS HOME LOANS	2	\$420,651.33	3.6
	COLDWELL BANKER HOME LOANS	3	\$631,354.00	5.4
	COLDWELL BANKER MORTGAGE	2	\$497,649.00	4.3
	KEYBANK NATIONAL ASSOCIATION	1	\$125,300.00	1.0
	PHH HOME LOANS, LLC	1	\$199,820.00	1.7
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,392.87	1.2
	PHH MORTGAGE CORPORATION	50	\$9,031,119.83	78.1
Total		62	\$11,550,520.03	100
3138WPKN3	BANK OF AMERICA, N.A	1	\$360,035.30	26.5
	COLDWELL BANKER HOME LOANS	1	\$142,875.00	10.5
	PHH MORTGAGE CORPORATION	5	\$850,978.50	62.8
Total		7	\$1,353,888.80	100
3138WPKP8	BANCO POPULAR NORTH AMERICA	2	\$198,900.00	2.7
	BANK OF AMERICA, N.A	11	\$1,099,613.36	15.1
	CARTUS HOME LOANS	1	\$103,910.17	1.4
	CENTURY 21 MORTGAGE	1	\$89,714.96	1.2
	COLDWELL BANKER HOME LOANS	9	\$879,455.00	12.1
	COLDWELL BANKER MORTGAGE	7	\$704,087.00	9.7
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$106,900.00	1.4

	COMERICA BANK	4	\$380,287.71	5.2
	ERA HOME LOANS	3	\$270,144.55	3.7
	ERA MORTGAGE	2	\$182,100.00	2.5
	FIRST COMMUNITY BANK	1	\$102,000.00	1.4
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,000.00	1.3
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$89,600.00	1.2
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$99,835.62	1.3
	KEYBANK NATIONAL ASSOCIATION	2	\$200,597.95	2.7
	KITSAP CREDIT UNION	1	\$95,795.67	1.3
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$199,810.63	2.7
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$107,600.00	1.4
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,823.07	1.5
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,000.00	1.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$302,243.41	4.1
	PHH MORTGAGE CORPORATION	8	\$768,576.00	10.6
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$108,750.00	1.
	PREMIER CREDIT UNION	1	\$94,242.84	1.
	PREMIERWEST BANK	1	\$100,000.00	1.3
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$109,700.00	1.5
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,646.11	1.
	UBS AG, TAMPA BRANCH	1	\$106,320.00	1.4
	UMB BANK, N.A	1	\$104,000.00	1.4
	UNION BANK AND TRUST COMPANY	1	\$103,000.00	1.4
	VERIDIAN CREDIT UNION	1	\$108,800.00	1.
Total		73	\$7,237,454.05	100
3138WPKQ6	AXIOM FINANCIAL, LLC	1	\$100,000.00	2.7
	BANK OF AMERICA, N.A	4	\$414,036.26	11.3
	CENTURY 21 MORTGAGE	1	\$103,920.00	2.8
	COLDWELL BANKER HOME LOANS	1	\$95,000.00	2.
	COLDWELL BANKER MORTGAGE	1	\$106,600.00	2.9
	ERA MORTGAGE	2	\$191,630.00	5.2
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	2.3
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$104,855.34	2.8
	KEYBANK NATIONAL ASSOCIATION	2	\$191,100.00	5.2
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,000.00	2.8

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	2.
	PHH MORTGAGE CORPORATION	18	\$1,763,864.41	48.
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$93,374.06	2.5
	SOUTHEAST MORTGAGE OF GEORGA, INC	1	\$105,857.21	2.8
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$104,359.24	2.8
Total		37	\$3,659,296.52	100
3138WPKS2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$394,906.89	8.7
	BANK OF AMERICA, N.A	2	\$597,243.29	13.2
	COLDWELL BANKER MORTGAGE	1	\$212,000.00	4.7
	LOWELL COOPERATIVE BANK	2	\$560,000.00	12.4
	PHH MORTGAGE CORPORATION	9	\$1,477,924.23	32.
	QUONTIC BANK	2	\$726,250.00	16.1
	SUNMARK FEDERAL CREDIT UNION	3	\$524,000.00	11.6
Total		20	\$4,492,324.41	100
3138WPKT0	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$119,311.93	1.9
	BANK OF AMERICA, N.A	7	\$829,337.51	13.8
	CITIZENS BANK	2	\$227,200.00	3.7
	COLDWELL BANKER HOME LOANS	11	\$1,298,337.45	21.6
	COLDWELL BANKER MORTGAGE	3	\$349,767.50	5.8
	COMERICA BANK	2	\$236,116.47	3.9
	KEYBANK NATIONAL ASSOCIATION	5	\$581,808.12	9.
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$111,324.52	1.8
	MOHAVE STATE BANK, A STATE BANK	1	\$120,000.00	
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$121,550.00	2.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$226,471.25	3.7
	PATRIOT FEDERAL CREDIT UNION	1	\$115,000.00	1.9
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,750.00	2.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,000.00	2.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$594,703.27	9.9
	PHH MORTGAGE CORPORATION	2	\$229,900.00	3.8
	PLAZA PARK BANK	2	\$229,000.00	3.8
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$114,277.62	1.
	UBS AG, TAMPA BRANCH	1	\$125,000.00	2.0
	UMB BANK, N.A	1	\$123,804.16	2.0
Total		51	\$6,000,659.80	100

3138WPKU7	AMERICAN EQUITY MORTGAGE, INC	1	\$124,450.00	1.6
	BANK OF AMERICA, N.A	3	\$362,133.00	4.
	CARTUS HOME LOANS	1	\$122,925.00	1.
	CENTURY 21 MORTGAGE	3	\$346,475.00	4.
	COLDWELL BANKER HOME LOANS	5	\$590,900.00	7.6
	COLDWELL BANKER MORTGAGE	3	\$353,585.32	4.5
	COLDWELL BANKER MORTGAGE CORPORATION	2	\$225,700.00	2.9
	EQUITY NOW INC	1	\$121,600.00	1.5
	ERA MORTGAGE	1	\$123,920.00	1.6
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,450.00	1.4
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.
	FLORIDA PARISHES BANK, A STATE BANK	1	\$111,000.00	1.4
	GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION	1	\$110,337.21	1.4
	GOLDEN PACIFIC BANK A DIVISION OF GOLD COUNTRY BANK, N	1	\$122,500.00	1.5
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$118,700.00	1.5
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$113,000.00	1.4
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,402.50	1.6
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$362,023.22	4.
	PHH MORTGAGE CORPORATION	33	\$3,911,994.85	50.8
	TIAA-CREF TRUST COMPANY, FSB	1	\$118,224.48	1.5
Total		65	\$7,699,320.58	100
3138WPKV5	BANK OF AMERICA, N.A	1	\$113,826.33	5.4
	COLDWELL BANKER HOME LOANS	1	\$113,600.00	5.4
	COMERICA BANK	1	\$117,200.00	5.5
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,693.91	5.5
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	5.5
	LOWELL COOPERATIVE BANK	1	\$119,000.00	5.6
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,500.00	5.7
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	5.7
	PHH MORTGAGE CORPORATION	8	\$925,825.00	44.1
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$111,852.51	5.3
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$123,750.00	5.9
Total		18	\$2,098,497.75	100

3138WPKW3	BANK OF AMERICA, N.A	4	\$639,681.60	24.5
	COLDWELL BANKER HOME LOANS	3	\$506,392.00	19.4
	COLDWELL BANKER MORTGAGE	2	\$334,395.08	12.8
	FIRST CHOICE LOAN SERVICES, INC	1	\$154,182.45	5.9
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$168,508.16	6.4
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$157,500.00	6.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,500.00	6.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,516.13	6.5
	PHH MORTGAGE CORPORATION	2	\$317,350.00	12.1
Total		16	\$2,605,025.42	100
3138WPKX1	GEORGETOWN MORTGAGE, LLC	1	\$160,800.00	14.2
	IMORTGAGE.COM, INC	1	\$152,000.00	13.4
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$166,650.00	14.7
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	13.4
	PHH MORTGAGE CORPORATION	1	\$166,500.00	14.7
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$169,526.46	15.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$160,930.00	14.2
Total		7	\$1,128,406.46	100
3138WPKY9	ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	1	\$401,028.95	13.6
	BANK OF AMERICA, N.A	1	\$101,930.00	3.4
	CARTUS HOME LOANS	1	\$304,620.70	10.3
	COLDWELL BANKER HOME LOANS	4	\$811,650.00	27.5
	DELMAR FINANCIAL COMPANY	1	\$410,199.59	13.9
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,495.10	9.7
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,000.00	13.5
	UBS AG, TAMPA BRANCH	1	\$230,290.00	7.8
Total		11	\$2,947,214.34	100
3138WPKZ6	ARBOR MORTGAGE CORPORATION	1	\$189,400.00	3.7
	BANK OF AMERICA, N.A	9	\$2,273,878.70	44.6
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$674,498.62	13.2
	UBS AG, TAMPA BRANCH	6	\$1,957,694.21	38.4
Total		19	\$5,095,471.53	100

3138WPLB8	ADAMS MORTGAGE, LLC	2	\$484,457.92	5.5
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$206,066.45	2.3
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$276,760.37	3.1
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$236,000.00	2.
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$185,000.00	2.1
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$363,400.00	4.1
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORP	1	\$280,023.20	3.
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$365,000.00	4.1
	FIRST CHOICE LOAN SERVICES , INC	1	\$214,242.35	2.4
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$331,000.00	3.7
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$191,250.00	2.1
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,800.00	2.7
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$271,785.14	3.1
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$321,750.00	3.6
	IMORTGAGE. COM. INC	1	\$248,400.74	2.8
	IMORTGAGE.COM, INC	1	\$230,967.59	2.6
	MOHAVE STATE BANK, A STATE BANK	1	\$244,000.00	2.7
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.7
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$390,653.81	4.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$558,220.17	6.3
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$242,747.18	2.7
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$215,000.00	2.4
	SUNMARK FEDERAL CREDIT UNION	1	\$228,000.00	2.6
	THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	\$371,340.15	4.2
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$197,928.53	2.2
	WEST TOWN SAVINGS BANK, A STATE BANK	3	\$787,203.19	
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$334,000.00	3.8
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$314,000.00	3.5
Total		32	\$8,742,996.79	100
3138WPLC6		1	\$315,000.00	6.5

	ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)			
	AXIOM FINANCIAL, LLC	1	\$115,540.72	2.7
	BANK OF AMERICA, N.A	6	\$1,330,787.88	27.6
	BRAND MORTGAGE GROUP, LLC	1	\$326,639.71	6.7
	CENDERA FUNDING, INC	1	\$160,800.00	3.3
	CITIZENS BANK	1	\$171,200.00	3.5
	COMERICA BANK	1	\$30,657.00	0.6
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,772.67	6.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$132,000.00	2.7
	IMORTGAGE.COM, INC	1	\$113,325.00	2.3
	KEYBANK NATIONAL ASSOCIATION	2	\$179,039.18	3.7
	LOWELL COOPERATIVE BANK	1	\$110,000.00	2.2
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$602,456.93	12.5
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$238,725.05	4.9
	PHH MORTGAGE CORPORATION	1	\$465,750.00	9.6
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$140,000.00	2.9
	UBS AG, TAMPA BRANCH	1	\$94,400.00	1.9
Total		24	\$4,815,094.14	100.0
3138WPLD4	BANCO POPULAR NORTH AMERICA	3	\$414,054.44	0.5
	BANK OF AMERICA, N.A	167	\$35,806,379.47	44.1
	BANKUNITED, N.A	1	\$207,680.00	0.2
	CARTUS HOME LOANS	4	\$931,059.98	1.1
	CENTURY 21 MORTGAGE CORPORATION	1	\$210,350.00	0.2
	CITIZENS BANK	12	\$1,718,428.20	2.1
	COLDWELL BANKER HOME LOANS	4	\$1,062,675.00	1.3
	COMERICA BANK	27	\$4,684,785.66	5.7
	KEYBANK NATIONAL ASSOCIATION	55	\$9,622,998.99	11.8
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$10,677,821.17	13.1
	PHH HOME LOANS, LLC	1	\$188,000.00	0.2
	PHH MORTGAGE CORPORATION	28	\$6,671,212.65	8.2
	TIAA-CREF TRUST COMPANY, FSB	1	\$264,315.21	0.3
	UBS AG, TAMPA BRANCH	30	\$6,559,286.02	8.4
	UMB BANK, N.A	7	\$980,590.32	1.2
	USE CREDIT UNION	4	\$1,012,962.78	1.2
Total		387	\$81,012,599.89	100.0
3138WPLE2	CENTURY 21 MORTGAGE	1	\$91,800.00	4.8
	COLDWELL BANKER HOME LOANS	1	\$233,120.00	12.4
	COLDWELL BANKER MORTGAGE	1	\$56,250.00	2.8
	PHH HOME LOANS, LLC	1	\$157,075.00	8.3

	PHH MORTGAGE CORPORATION	10	\$1,339,631.36	71.3
Total		14	\$1,877,876.36	100
3138WPLF9	PHH MORTGAGE CORPORATION	11	\$1,112,164.71	100
Total		11	\$1,112,164.71	100
3138WPLG7	AXIOM FINANCIAL, LLC	1	\$107,200.00	1.2
	BANK OF AMERICA, N.A	5	\$505,250.43	5.7
	CENTURY 21 MORTGAGE	7	\$701,788.00	8.0
	CITIZENS BANK	1	\$105,450.00	1.2
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$101,600.00	1.1
	COLDWELL BANKER HOME LOANS	4	\$392,320.00	4.4
	COLDWELL BANKER MORTGAGE	5	\$468,222.00	5.3
	COMERICA BANK	1	\$90,400.00	1.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$105,594.20	1.2
	DUPONT COMMUNITY CREDIT UNION	1	\$96,000.00	1.1
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$100,000.00	1.1
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$106,500.00	1.2
	ERA MORTGAGE	4	\$364,480.00	4.1
	FIRST COLLINSVILLE BANK	1	\$109,000.00	1.2
	FIRST NATIONAL BANK OF CROSSETT	1	\$88,000.00	1.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,669.00	0.9
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$96,860.23	1.1
	KEYBANK NATIONAL ASSOCIATION	5	\$478,317.22	5.4
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$99,717.15	1.1
	PHH HOME LOANS , LLC DBA SUNBELT LENDING SERVICES	1	\$105,000.00	1.1
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$103,753.60	1.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,856.29	1.1
	PHH MORTGAGE CORPORATION	38	\$3,751,220.60	42.9
	PREMIER CREDIT UNION	1	\$89,873.06	1.0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,750.00	1.0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,611.88	1.0
	UBS AG, TAMPA BRANCH	1	\$104,300.00	1.1
	UMB BANK, N.A	1	\$87,700.00	0.9
Total		89	\$8,733,433.66	100
3138WPLH5	ADAMS MORTGAGE, LLC	2	\$562,088.24	0.6
	AXIOM FINANCIAL, LLC	5	\$1,270,288.93	0.6
	BANCO POPULAR NORTH AMERICA	1	\$238,355.00	0.1

BANK OF AMERICA, N.A	129	\$34,624,696.62	24.4
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$312,700.00	0.2
BANKUNITED, N.A	1	\$201,400.00	0.1
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$207,000.00	0.1
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$291,200.00	0.2
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.3
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$778,405.85	0.5
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$902,000.00	0.6
CARTUS HOME LOANS	8	\$2,018,300.00	1.4
CENTURY 21 MORTGAGE	4	\$1,071,366.52	0.7
CENTURY 21 MORTGAGE CORPORATION	1	\$428,000.00	0.
CHARTWAY FEDERAL CREDIT UNION	1	\$187,000.00	0.1
CITIZENS BANK	1	\$356,000.00	0.2
COLDWELL BANKER HOME LOANS	40	\$11,097,953.30	7.8
COLDWELL BANKER MORTGAGE	9	\$2,218,947.60	1.5
COMERICA BANK	7	\$1,987,158.97	1.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$326,200.00	0.2
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$259,581.79	0.1
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$252,000.00	0.1
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$241,200.00	0.1
ERA MORTGAGE	2	\$528,050.00	0.3
ERA MORTGAGE CORPORATION	1	\$249,950.00	0.1
FINANCIAL FEDERAL BANK	1	\$370,000.00	0.2
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000.00	0.2
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$320,000.00	0.2
FIRST OPTION LENDING LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$221,650.62	0.1
FIRST OPTION MORTGAGE, LLC	1	\$269,750.00	0.1
GM WEST FUNDING	3	\$994,000.00	0.
HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$2,151,797.89	1.5
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$549,250.00	0.3
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$191,900.00	0.1
IMORTGAGE.COM, INC	6	\$2,752,528.72	1.9

KEYBANK NATIONAL ASSOCIATION	22	\$4,979,389.13	3.5
LAND OF LINCOLN CREDIT UNION	1	\$191,834.16	0.1
LOWELL COOPERATIVE BANK	1	\$336,000.00	0.2
LUXURY MORTGAGE CORP, A CORPORATION	1	\$595,121.97	0.4
MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$380,000.00	0.2
MECHANICS BANK	2	\$534,986.22	0.3
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$250,000.00	0.1
MONARCH BANK, A CORPORATION	1	\$301,485.09	0.2
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$13,314,521.26	9.
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$860,000.00	0.6
NE MOVES MORTGAGE ,LLC ,A LIMITED LIABILITY COMPANY	1	\$294,665.00	0.2
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,151.91	0.2
NE MOVES MORTGAGE, LLC	1	\$284,000.00	0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,383,858.10	2.3
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$309,501.38	0.2
ON Q FINANCIAL, INC	1	\$466,960.00	0.3
PARKSIDE LENDING, LLC	2	\$974,250.00	0.6
PARKSIDE LENDING,LLC	1	\$453,000.00	0.3
PATRIOT FEDERAL CREDIT UNION	1	\$303,800.00	0.2
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$231,850.00	0.1
PHH HOME LOANS, LLC	10	\$2,624,305.11	1.8
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.2
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$334,245.32	0.2
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,447,457.08	2.4
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	15	\$3,764,957.27	2.6
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$392,367.87	0.2
PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$287,955.96	0.
PHH MORTGAGE CORPORATION	70	\$16,467,366.70	11.6
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$270,250.00	0.1
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.1
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$405,346.96	0.2
SUMMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,736.99	0.1
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$411,000.00	0.2
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$358,809.24	0.2
SUNMARK FEDERAL CREDIT UNION	1	\$216,000.00	0.1
	1	\$164,745.96	0.1

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION			
	THE BANK OF CANTON, A CORPORATION	1	\$332,000.00	0.2
	TIAA-CREF TRUST COMPANY, FSB	4	\$902,520.00	0.6
	UBS AG, TAMPA BRANCH	27	\$7,799,946.65	5.5
	UMB BANK, N.A	4	\$1,209,342.34	0.8
	UNION BANK AND TRUST COMPANY	2	\$332,000.00	0.2
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	2	\$640,918.40	0.4
	USE CREDIT UNION	4	\$1,306,500.00	0.9
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$389,372.70	0.2
	WOODFOREST NATIONAL BANK	1	\$268,000.00	0.
Total		509	\$141,670,568.09	100
3138WPLJ1	AMERICAN EQUITY MORTGAGE, INC	1	\$65,250.00	0.3
	AMERICAN LENDING NETWORK, INC	1	\$224,939.67	1.3
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$189,000.00	1.1
	BANCO POPULAR NORTH AMERICA	1	\$233,650.00	1.4
	BANK OF AMERICA, N.A	6	\$1,219,812.28	7.3
	CENTURY 21 MORTGAGE	2	\$381,547.00	2.
	COLDWELL BANKER HOME LOANS	8	\$1,566,806.68	9.4
	COLDWELL BANKER MORTGAGE	1	\$231,876.00	1.
	COMERICA BANK	1	\$259,000.00	1.5
	CORPORATE INVESTORS MORTGAGE GROUP , INC., A CORPORATION	1	\$248,939.62	1.
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$212,193.82	1.2
	ERA MORTGAGE	1	\$44,650.00	0.2
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,453.30	2.3
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$508,900.00	3.0
	GM WEST FUNDING	1	\$372,000.00	2.2
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$340,000.00	2.0
	IMORTGAGE.COM, INC	1	\$220,931.22	1.3
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$177,255.42	1.0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,412,790.00	8.5
	LOWELL COOPERATIVE BANK	1	\$180,000.00	1.0
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$348,750.00	2.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$919,040.81	5.5
	PARKSIDE LENDING LLC	1	\$535,800.00	3.2
	PARKSIDE LENDING, LLC	1	\$481,500.00	2.9

	PHH HOME LOANS, LLC	2	\$475,000.00	2.8
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,000.00	1.1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,745.12	1.1
	PHH MORTGAGE CORPORATION	13	\$2,745,845.14	16.5
	RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION	1	\$175,406.62	1.0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$471,500.00	2.8
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	1.8
	SCHAEFER MORTGAGE CORPORATION	1	\$178,622.96	1.0
	SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,044.06	1.1
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$376,000.00	2.2
	UBS AG, TAMPA BRANCH	1	\$247,648.37	1.4
	Unavailable	1	\$267,734.61	1.6
Total		71	\$16,568,632.70	100
3138WPLK8	COLDWELL BANKER HOME LOANS	3	\$604,567.00	57.8
	PHH MORTGAGE CORPORATION	3	\$441,066.56	42.1
Total		6	\$1,045,633.56	100
3138WPLL6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$725,980.16	35.7
	BANK OF AMERICA, N.A	2	\$602,138.23	29.6
	UBS AG, TAMPA BRANCH	2	\$702,000.00	34.5
Total		6	\$2,030,118.39	100
3138WPLM4	BANK OF AMERICA, N.A	1	\$54,800.00	3.3
	COLDWELL BANKER HOME LOANS	2	\$491,450.00	30.0
	FFSI, INC., A CORPORATION	1	\$163,399.42	9.9
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$583,942.92	35.1
	UBS AG, TAMPA BRANCH	1	\$342,282.82	20.9
Total		6	\$1,635,875.16	100
3138WPLN2	BANK OF AMERICA, N.A	4	\$692,083.23	61.3
	COMERICA BANK	1	\$124,127.39	11.0
	KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	4.4
	UBS AG, TAMPA BRANCH	1	\$262,500.00	23.2
Total		7	\$1,128,710.62	100
3138WPN26	DEVELOPER'S MORTGAGE COMPANY	1	\$61,827.63	0.6
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,369,917.00	15.1
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$717,000.00	7.9

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$5,847,594.51	64.7
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	3.
	SUMMIT MORTGAGE BANKERS, INC	2	\$568,000.00	6.2
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$192,000.00	2.
Total		42	\$9,036,339.14	100
3138WPN34	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$520,700.00	6.1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,430,150.00	87.9
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$499,209.50	5.9
Total		39	\$8,450,059.50	100
3138WPN42	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,700.00	3.7
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,454,258.26	96.2
Total		25	\$7,742,958.26	100
3138WPN59	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$535,000.00	7.1
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,872,048.91	24.9
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$338,500.00	4.5
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$225,381.00	
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.7
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.00	3.
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,842,500.00	24.5
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$235,000.00	3.1
	SOUND MORTGAGE INC, A CORPORATION	1	\$123,750.00	1.6
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,000.00	2.0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	4	\$982,850.00	13.0
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	1.
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$575,500.00	7.6
Total		31	\$7,507,529.91	100
3138WPN67		1	\$73,500.00	0.7

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY			
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$345,000.00	3.4
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$392,000.00	3.8
	DEVELOPER'S MORTGAGE COMPANY	1	\$174,000.00	1.7
	GREENTREE MORTGAGE COMPANY, L.P	2	\$484,000.00	4.
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$292,000.00	2.8
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$337,750.00	3.3
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,606.89	2.7
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$255,000.00	2.5
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,384.66	3.8
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,000.00	2.
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$269,600.00	2.6
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,000.00	2.8
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,517,775.13	54.6
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	2.
	REPUBLIC STATE MORTGAGE CO	2	\$497,687.96	4.9
Total		44	\$10,089,304.64	100
3138WPN75	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$534,600.00	8.6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,858,700.00	78.2
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$812,621.95	13.
Total		25	\$6,205,921.95	100
3138WPN83	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,324,850.00	100
Total		13	\$4,324,850.00	100
3138WPN91	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	8.4
	BERKSHIRE BANK	1	\$205,000.00	4.6
	GOODMORTGAGE.COM, A CORPORATION	1	\$247,400.00	5.6
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,950,000.00	44.5
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$664,599.00	15.
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$288,000.00	6.5

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$339,100.00	7.7
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	4.6
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$106,400.00	2.4
Total		19	\$4,372,999.00	100
3138WPNB6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$903,500.00	89.8
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,400.00	10.1
Total		6	\$1,005,900.00	100
3138WPND2	BRANCH BANKING AND TRUST COMPANY	13	\$2,195,418.73	60.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,598.15	7.7
	FIRST HOME MORTGAGE CORP	1	\$407,448.86	11.2
	HEARTLAND NATIONAL BANK	1	\$416,343.73	11.5
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$224,321.18	6.7
	USAMERIBANK DBA ALIANT BANK	1	\$114,226.18	3.1
Total		18	\$3,618,356.83	100
3138WPNE0	BRANCH BANKING AND TRUST COMPANY	10	\$1,310,548.00	61.2
	Unavailable	6	\$829,828.83	38.7
Total		16	\$2,140,376.83	100
3138WPNF7	J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	9.7
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$576,110.74	90.2
Total		3	\$638,110.74	100
3138WPNH3	ALL WESTERN MORTGAGE INC	1	\$200,000.00	12.8
	DISCOVER HOME LOANS	1	\$151,112.82	9.7
	SUNWEST MORTGAGE COMPANY INC	6	\$840,450.00	54.0
	SUNWEST MORTGAGE COMPANY, INC	1	\$152,945.00	9.8
	WINNPOINTE CORPORATION	1	\$210,000.00	13.1
Total		10	\$1,554,507.82	100
3138WPNJ9	ALL WESTERN MORTGAGE INC	1	\$400,000.00	6.7
	ALPHA MORTGAGE CORPORATION	1	\$187,042.11	3.1
	GLADEWATER NATIONAL BANK	1	\$119,815.24	2.0
	GOLDWATER BANK	1	\$171,000.00	2.8
	GOTMORTGAGE . COM	1	\$368,419.28	6.2
	GOTMORTGAGE.COM	2	\$629,387.98	10.6
	NEW WEST LENDING, INC	1	\$170,000.00	2.8
	SPECTRA FUNDING INC	1	\$390,000.00	6.5

	SUNWEST MORTGAGE COMPANY	1	\$409,000.00	6.
	SUNWEST MORTGAGE COMPANY INC	13	\$3,079,204.00	51.9
Total		23	\$5,923,868.61	100
3138WPNK6	ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$120,600.00	9.
	ALL WESTERN MORTGAGE, INC	1	\$59,416.16	4.4
	DISCOVER HOME LOANS, INC	1	\$95,716.68	7.2
	EMPIRE FINANCIAL	1	\$104,350.00	7.8
	MORIA DEVELOPMENT PEOPLES MORTGAGE CO	1	\$120,000.00	9.0
	SUNWEST MORTGAGE COMPANY , INC	2	\$195,000.00	14.7
	SUNWEST MORTGAGE COMPANY, INC	4	\$417,800.00	31.5
	SUNWEST MORTGAGE USA, INC	2	\$213,000.00	16.0
Total		13	\$1,325,882.84	100
3138WPNL4	1ST MARYLAND MORTGAGE CORPORATION	1	\$155,000.00	7.9
	ALL WESTERN MORTGAGE, INC	1	\$148,850.00	7.6
	SUN WEST MORTGAGE , INC	1	\$127,300.00	6.5
	SUNWEST MORTGAGE COMPANY , INC	2	\$307,440.00	15.
	SUNWEST MORTGAGE COMPANY INC	1	\$164,050.00	8.4
	SUNWEST MORTGAGE COMPANY, INC	6	\$892,450.00	45.8
	SUNWEST MORTGAGE USA, INC	1	\$151,100.00	7.7
Total		13	\$1,946,190.00	100
3138WPNM2	DISCOVER HOME LOANS, INC	2	\$444,443.79	4.9
	GOTMORTGAGE .COM	1	\$510,967.65	5.6
	GOTMORTGAGE.COM	4	\$1,183,600.00	13.0
	LOANLEADERS OF AMERICA , INC	1	\$260,000.00	2.8
	MK LENDING, CORP	1	\$394,500.00	4.3
	NATIONWIDE HOME LOANS CORP	1	\$417,000.00	4.6
	SECURE ONE CAPITAL CORPORATION	1	\$289,000.00	3.
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,393,632.00	15.4
	SUNWEST MORTGAGE COMPANY, INC	7	\$1,967,000.00	21.7
	SUNWEST MORTGAGE USA, INC	6	\$1,768,750.00	19.5
	TIDEWATER MORTGAGE SERVICE, INC	1	\$415,741.91	4.5
Total		30	\$9,044,635.35	100
3138WPNN0	ALL WESTERN MORTGAGE , INC	1	\$94,369.81	4.0
	ALPHA MORTGAGE CORPORATION	1	\$415,924.39	17.
	COUNTRY CLUB MORTGAGE , INC	1	\$90,000.00	3.8
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$101,250.00	4.3
	GOTMORTGAGE .COM	1	\$208,000.00	8.8
	GOTMORTGAGE.COM	2	\$369,250.00	15.7
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,070,429.00	45.5
Total		12	\$2,349,223.20	100

3138WPNP5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,253,848.85	10
Total		16	\$5,253,848.85	100
3138WPNQ3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$892,586.68	4.0
	AMERICAN HERITAGE CAPITAL, LP	1	\$174,730.00	0.7
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$585,500.00	2.6
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$276,250.00	1.2
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,116,072.47	5.0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$391,400.00	1.7
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$349,300.00	1.5
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$598,500.00	2.6
	FIRST PRIORITY FINANCIAL INC	1	\$319,000.00	1.4
	GENCOR MORTGAGE INC	2	\$336,141.79	1.5
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,000.00	0.6
	HOME LOAN MORTGAGE COMPANY	8	\$2,804,850.00	12.5
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$351,000.00	1.5
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$455,600.00	2.0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$189,694.40	0.8
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.9
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$248,800.00	1.1
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$667,000.00	2.9
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,000.00	1.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,781,737.13	39.4
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,191,405.92	5.3
	SOUND MORTGAGE INC, A CORPORATION	3	\$822,550.00	3.6
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$345,805.49	1.5
	THE HOME LENDING GROUP, LLC	1	\$129,357.00	0.5
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.8

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$469,200.00	2.
Total		77	\$22,275,480.88	100
3138WPNR1	AMERICASH, A CALIFORNIA CORPORATION	1	\$197,000.00	0.8
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	2	\$828,317.85	3.6
	ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$1,030,000.00	4.5
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$813,700.00	3.6
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,390,859.00	15.1
	DEVELOPER'S MORTGAGE COMPANY	1	\$247,000.00	1.
	FIRST FINANCIAL BANK N.A	1	\$215,600.00	0.9
	FIRST HALLMARK MORTGAGE CORP	3	\$588,000.00	2.6
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	1.8
	GENCOR MORTGAGE INC	1	\$200,000.00	0.8
	GOODMORTGAGE.COM, A CORPORATION	10	\$2,583,150.00	11.5
	GREENTREE MORTGAGE COMPANY, L.P	3	\$1,232,300.00	5.4
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$172,222.54	0.7
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,393,400.00	6.2
	HOME LOAN MORTGAGE COMPANY	1	\$328,000.00	1.4
	HOMEWAY MORTGAGE, LLC	1	\$92,800.00	0.4
	JERSEY MORTGAGE COMPANY	1	\$236,800.00	1.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$816,763.04	3.6
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$337,800.00	1.5
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$187,000.00	0.8
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$60,000.00	0.2
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,500.00	0.6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,394,296.97	24.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,950.00	1.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$238,000.00	1.0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$267,000.00	1.1
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,825.00	0.8
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$232,000.00	1.0
	WR STARKEY MORTGAGE LLP	2	\$349,874.09	1.5
Total		89	\$22,430,158.49	100
3138WPNS9		1	\$243,000.00	1.5

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION			
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$14,113,777.66	9
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,153,500.00	7.4
Total		58	\$15,510,277.66	100
3138WPNT7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,583,550.00	10
Total		13	\$3,583,550.00	100
3138WPNU4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	3.7
	GOODMORTGAGE.COM, A CORPORATION	1	\$359,900.00	16.8
	GREENTREE MORTGAGE COMPANY, L.P	1	\$185,000.00	8.6
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$635,500.00	29.7
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$400,000.00	18.7
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$364,993.62	17.
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$108,500.00	5.0
Total		9	\$2,133,893.62	100
3138WPNV2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$782,150.00	34.9
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,455,850.00	65.0
Total		9	\$2,238,000.00	100
3138WPNW0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,184,400.00	83.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$648,000.00	16.9
Total		18	\$3,832,400.00	100
3138WPNX8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,500.00	3.7
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,873,300.00	96.2
Total		33	\$9,220,800.00	100
3138WPNY6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,751,350.00	10
Total		13	\$2,751,350.00	100

3138WPNZ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.1
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$748,179.83	9.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$219,000.00	2.6
	HOME WAY MORTGAGE, LLC	1	\$111,730.00	1.3
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$269,000.00	3.2
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.9
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	3.6
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	2.3
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,083,300.00	49.2
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$555,000.00	6.
	SOUND MORTGAGE INC, A CORPORATION	2	\$551,598.36	6.6
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$376,276.34	4.5
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$292,400.00	3.5
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$160,000.00	1.9
Total		34	\$8,286,984.53	100
3138WPPA6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,500.00	15.7
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,282,100.00	84.2
Total		5	\$1,521,600.00	100
3138WPPB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$661,493.51	55.1
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$537,000.00	44.8
Total		7	\$1,198,493.51	100
3138WPPC2	BERKSHIRE BANK	2	\$489,100.00	6.
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$198,811.33	2.
	GREENTREE MORTGAGE COMPANY, L.P	1	\$159,287.99	2.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$174,400.00	2.2
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$83,000.00	1.0
		33	\$5,716,650.00	74.8

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP			
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,800.00	6.2
	SCHAEFER MORTGAGE CORPORATION	1	\$336,000.00	4.4
Total		42	\$7,637,049.32	100
3138WPPD0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,256,288.78	74.3
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$777,750.00	25.6
Total		12	\$3,034,038.78	100
3138WPPE8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	1.6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,843,675.78	98.3
Total		22	\$6,958,675.78	100
3138WPPF5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,246,420.05	100
Total		13	\$3,246,420.05	100
3138WPPG3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$189,200.00	4.9
	AMERICASH, A CALIFORNIA CORPORATION	1	\$314,000.00	8.2
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$85,000.00	2.2
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$77,000.00	2.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,447,102.78	64.3
	SOUND MORTGAGE INC, A CORPORATION	1	\$397,387.21	10.4
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,800.00	2.9
	THE HOME LENDING GROUP, LLC	1	\$182,250.00	4.7
Total		18	\$3,802,739.99	100
3138WPPH1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$610,657.05	4.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,819.86	0.7
	FIRST HALLMARK MORTGAGE CORP	2	\$634,500.00	4.1
	GOODMORTGAGE.COM, A CORPORATION	1	\$223,048.41	1.4
	GREENTREE MORTGAGE COMPANY, L.P	1	\$139,789.14	0.9
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$249,500.00	1.6

	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$133,000.00	0.8
	MANHATTAN FINANCIAL GROUP, INC	1	\$155,749.08	1.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$729,800.00	4.7
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$223,200.70	1.4
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$289,134.19	1.8
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$170,000.00	1.1
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$919,312.47	6.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,516,926.21	62.4
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$971,500.00	6.3
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$152,000.00	0.9
Total		68	\$15,234,937.11	100.0
3138WPPJ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,625,197.73	90.7
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$673,000.00	9.2
Total		30	\$7,298,197.73	100.0
3138WPRS5	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$207,000.00	2.2
	BEEHIVE FEDERAL CREDIT UNION	1	\$203,000.00	2.2
	BLUFI LENDING CORPORATION	2	\$607,600.00	6.7
	CLOUD LENDERS	1	\$216,400.00	2.3
	DIRECT MORTGAGE LOANS LLC	1	\$200,100.00	2.2
	EVERETT FINANCIAL	1	\$417,000.00	4.6
	EVERETT FINANCIAL INC	3	\$784,420.00	8.6
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$300,000.00	3.3
	EVERETT FINANCIAL, INC	2	\$482,000.00	5.3
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$193,000.00	2.1
	FIRST DAKOTA NATIONAL BANK	1	\$200,000.00	2.2
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$841,000.00	9.3
	GEORGETOWN MORTGAGE, LLC	2	\$480,200.00	5.3
	INTEGRITY FIRST BANK	1	\$409,600.00	4.5
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$194,650.00	2.1
	LOAN ONE MORTGAGE CO., INC	1	\$205,300.00	2.2
	MANN MORTGAGE, LLC	1	\$282,000.00	3.1
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,100.00	2.2
	NEW AMERICAN MORTGAGE LLC	1	\$404,000.00	4.4
	NICOLET NATIONAL BANK	1	\$201,607.82	2.2
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,600.00	1.9
	SEASIDE NATIONAL BANK & TRUST	1	\$247,200.00	2.7

	SI MORTGAGE COMPANY	1	\$176,000.00	1.9
	SMI LENDING INC	1	\$264,000.00	2.9
	STARION FINANCIAL	1	\$246,000.00	2.7
	SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00	4.9
	UARK FEDERAL CREDIT UNION	1	\$198,000.00	2.1
	UNITED BANK INC	1	\$237,936.44	2.6
Total		35	\$9,028,714.26	100
3138WPRT3	CERTUS BANK, NA	1	\$282,000.00	5.3
	CERTUSBANK NA	3	\$915,298.42	17.4
	CERTUSBANK, N.A	6	\$2,114,500.00	40.2
	CERTUSBANK, NA	2	\$442,200.00	8.4
	COLLINS COMMUNITY CREDIT UNION	1	\$84,500.00	1.6
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$216,650.00	4.1
	MYERS PARK MORTGAGE, INC	1	\$402,123.46	7.6
	PINNACLE BANK	1	\$275,750.00	5.2
	STARION FINANCIAL	1	\$270,000.00	5.1
	SUNMARK FEDERAL CREDIT UNION	1	\$254,000.00	4.8
Total		18	\$5,257,021.88	100
3138WPRU0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$375,809.00	1.0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$271,100.00	0.7
	ALIAN BANK	1	\$282,000.00	0.7
	ALLIED FIRST BANK	1	\$228,000.00	0.6
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.9
	AMERICAN FINANCING CORPORATION	1	\$183,600.00	0.5
	AVENUE BANK	1	\$251,910.00	0.7
	BANK OF THE OZARKS	1	\$226,000.00	0.6
	BANKFIRST FINACIAL SERVICES	1	\$168,000.00	0.5
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,854.00	0.8
	BLUFI LENDING CORP	1	\$292,000.00	0.8
	BLUFI LENDING CORPORATION	1	\$354,000.00	1.0
	CAPITOL BANK	1	\$182,400.00	0.5
	CENTENIAL LENDING GROUP LLC	1	\$176,721.44	0.5
	CERTUSBANK NA	4	\$1,012,205.77	2.9
	CERTUSBANK, N.A	8	\$2,082,798.00	6.1
	CF BANK	1	\$381,000.00	1.1
	COLLINS COMMUNITY CREDIT UNION	1	\$137,000.00	0.4
	COLUMBIA STATE BANK	1	\$166,000.00	0.5
	COMMERCIAL BANK	1	\$174,900.00	0.5
	COMMERCIAL BANK AND TRUST COMPANY	1	\$129,010.00	0.4
	COMMUNITY FIRST BANK & TRUST	1	\$181,600.00	0.5
	COMMUNITY MORTGAGE CORPORATION	2	\$479,250.00	1.4
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	1.2
	COPPERPOINT MORTGAGE LLC	1	\$225,000.00	0.7

CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.7
CORRIDOR MORTGAGE GROUP, INC	1	\$299,700.00	0.8
EAGLEBANK	1	\$360,000.00	0.9
EQUITABLE HOME MORTGAGE INC	1	\$388,000.00	1.0
EVERETT FINANCIAL, INC	1	\$128,000.00	0.3
F&M BANK	1	\$359,250.00	0.9
FIRST CAPITAL BANK	1	\$174,500.00	0.4
FIRST DAKOTA NATIONAL BANK	2	\$415,500.00	1.1
FIRST FEDERAL BANK	1	\$142,400.00	0.3
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,500.00	0.
FIRST FINANCIAL BANK	1	\$145,121.25	0.
FIRST FINANCIAL BANK, N.A	1	\$157,500.00	0.4
FIRST ILLINOIS MORTGAGE INC	1	\$199,000.00	0.5
FIRST NATIONAL BANK	1	\$166,000.00	0.4
FIRST PREMIER BANK	1	\$150,600.00	0.4
FIRST STATE BANK	1	\$128,000.00	0.3
FIRST WESTERN MORTGAGE INC	1	\$218,500.00	0.
FOCUS BANK	1	\$127,558.00	0.3
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,244,650.00	14.3
GARDNER FINANCIAL SERVICES	2	\$457,500.00	1.2
GOLDEN EMPIRE MORTGAGE INC	4	\$1,557,340.00	4.2
GREENCHOICE BANK	2	\$456,000.00	1.2
HANCOCK BANK	1	\$270,750.00	0.7
HIGHMARK FEDERAL CREDIT UNION	1	\$160,050.00	0.4
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$323,000.00	0.8
HOMETOWN MORTGAGE SERVICES, INC	1	\$182,700.00	0.
INLAND NORTHWEST BANK	1	\$274,500.00	0.7
ISERVE RESIDENTIAL LENDING LLC	1	\$249,000.00	0.6
JEFF DAVIS BANK & TRUST COMPANY	1	\$232,000.00	0.6
LINCOLN MORTGAGE COMPANY	1	\$296,507.00	0.8
M&F BANK	1	\$142,500.00	0.3
METAIRIE BANK AND TRUST COMPANY	1	\$286,800.00	0.7
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$350,000.00	0.9
MIDWEST EQUITY MORTGAGE LLC	1	\$155,800.00	0.4
MORTGAGE SERVICES III LLC	1	\$409,500.00	1.1
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.5
MORTGAGE SHOP LLC	1	\$243,750.00	0.6
MYERS PARK MORTGAGE INC	2	\$349,050.00	0.9
MYERS PARK MORTGAGE, INC	3	\$756,621.08	2.0
NATIONS LENDING CORPORATION	5	\$1,021,700.00	2.
NICOLET NATIONAL BANK	1	\$180,000.00	0.4
OAK MORTGAGE COMPANY, LLC	1	\$373,500.00	1.0
PEAPACK-GLADSTONE BANK	1	\$296,000.00	0.8
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$144,000.00	0.3
PHH HOME LOANS LLC	1	\$399,384.12	1.0

	PINNACLE BANK	5	\$1,116,600.00	3.0
	PREMIER MORTGAGE SERVICES, INC	1	\$311,600.00	0.8
	PROGRESS BANK & TRUST	1	\$305,908.00	0.8
	ROSS MORTGAGE CORPORATION	2	\$614,500.00	1.6
	SAREY ENTERPRISES LLC	1	\$370,500.00	1.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.5
	SERVISFIRST BANK	2	\$659,000.00	1.1
	SOCIETY FINANCIAL CORPORATION	1	\$356,250.00	0.9
	SOLERA NATIONAL BANK	2	\$452,000.00	1.2
	SOUND CREDIT UNION	1	\$172,000.00	0.4
	SOUTH LOUISIANA BANK	1	\$207,780.00	0.5
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$330,600.00	0.9
	THE ARLINGTON BANK	2	\$568,650.00	1.5
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$333,950.17	0.9
	THE FIRST STATE BANK	1	\$162,700.00	0.4
	THE HOME LENDING GROUP LLC	1	\$204,534.60	0.5
	THE PEOPLES BANK	1	\$131,425.00	0.3
	UNION CAPITAL MORTGAGE CORPORATION	1	\$408,500.00	1.1
	UNITED BANK INC	1	\$200,000.00	0.5
	UNITED MORTGAGE CORP	1	\$387,000.00	1.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,200.00	0.5
	WATERFORD BANK, N.A	1	\$155,200.00	0.4
	WESTBURY BANK	1	\$211,000.00	0.5
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000.00	1.1
Total		145	\$36,513,787.43	100
3138WPRV8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$251,750.00	3.2
	CATALYST LENDING, INC	1	\$275,000.00	3.5
	CHURCHILL MORTGAGE CORPORATION	1	\$380,275.00	4.9
	EVERETT FINANCIAL INC	1	\$338,500.00	4.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,947,100.00	25.1
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$241,199.00	3.1
	GOLDEN EMPIRE MORTGAGE, INC	1	\$499,500.00	6.4
	GREENCHOICE BANK	1	\$417,000.00	5.3
	MANN MORTGAGE LLC	1	\$240,500.00	3.1
	MORTGAGE EXPRESS, LLC	1	\$257,000.00	3.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$345,312.77	4.4
	PEYTON FINANCIAL MORTGAGE INC	1	\$209,650.00	2.7
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$244,150.00	3.1
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$319,850.00	4.1
	SENTE MORTGAGE	1	\$395,400.00	5.1
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	5.3
	US MORTGAGE OF FLORIDA	1	\$251,200.00	3.2
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$706,550.00	9.1

Total			25	\$7,736,936.77	100
3138WQCP5	BANK CDA		1	\$60,000.00	3.8
	CAPITAL COMMUNITY BANK		1	\$97,000.00	6.1
	COMMUNITY BANK & TRUST		1	\$72,750.00	4.6
	CRESCENT MORTGAGE COMPANY		8	\$672,800.00	43.0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS		1	\$76,750.00	4.9
	FIRST NATIONAL BANK IN DERIDDER		1	\$94,000.00	6.0
	FIRST VISION BANK OF TENNESSEE		1	\$43,000.00	2.7
	FLORIDA CITIZENS BANK		1	\$58,400.00	3.7
	HOMETOWN MORTGAGE COMPANY, INC		1	\$82,650.00	5.2
	JEFF DAVIS BANK AND TRUST COMPANY		2	\$139,800.00	8.9
	KENSINGTON BANK		1	\$64,000.00	4.0
	MORRIS BANK		1	\$103,125.00	6.5
Total			20	\$1,564,275.00	100
3138WQCQ3	COASTAL COMMERCE BANK		1	\$136,000.00	8.1
	CRESCENT MORTGAGE COMPANY		6	\$773,450.00	46.1
	FIRST NATIONAL BANK IN DERIDDER		1	\$121,550.00	7.2
	FIRST STATE BANK OF MIDDLEBURY		1	\$119,581.37	7.1
	MEGASTAR FINANCIAL CORP		1	\$150,000.00	8.9
	NORTHERN STAR BANK		1	\$123,000.00	7.3
	UNITED SOUTHERN BANK		2	\$253,250.00	15.0
Total			13	\$1,676,831.37	100
3138WQCR1	BENCHMARK COMMUNITY BANK		1	\$86,400.00	5.8
	CAMPUS FEDERAL CREDIT UNION		1	\$97,500.00	6.6
	CRESCENT MORTGAGE COMPANY		4	\$334,162.82	22.6
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC		2	\$181,300.00	12.3
	CRESCOM BANK		1	\$66,000.00	4.4
	FARMERS STATE BANK & TRUST COMPANY		1	\$58,669.06	3.9
	FIRST SOUTH BANK		1	\$102,400.00	6.9
	KNOXVILLE TVA EMPLOYEES CREDIT UNION		1	\$109,600.00	7.4
	LEADERS CREDIT UNION		1	\$71,825.29	4.8
	SECURITYNATIONAL MORTGAGE COMPANY		1	\$98,100.00	6.6
	TRUPOINT BANK		1	\$100,000.00	6.7
	UNITED BANK		1	\$61,000.00	4.1
	WHITAKER BANK INC		1	\$106,000.00	7.1
Total			17	\$1,472,957.17	100
3138WQCS9	AMERICAN BANK AND TRUST CO, INC		1	\$161,328.06	12.2
	CRESCENT MORTGAGE COMPANY		3	\$944,594.09	71.7
	CRESCENT MORTGAGE COMPANY OF DELAWARE		1	\$209,918.95	15.9
Total			5	\$1,315,841.10	100

31417F2A5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,000.00	0.
	1ST CONSTITUTION	1	\$166,000.00	0.2
	3RD FED BANK	1	\$164,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.2
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,250.00	0.2
	ALTRA FEDERAL CREDIT UNION	1	\$152,950.00	0.
	AMARILLO NATIONAL BANK	1	\$167,000.00	0.2
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$168,450.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,700.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$324,362.75	0.4
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.
	AMERIPRO FUNDING, INC	1	\$172,000.00	0.2
	ARIZONA STATE CREDIT UNION	1	\$158,889.77	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,013,674.28	1.3
	BANCFIRST	1	\$151,300.00	0.
	BANCORPSOUTH BANK	4	\$655,400.00	0.8
	BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$156,294.35	0.2
	BANK OF WASHINGTON	1	\$170,836.00	0.2
	BANKERS' BANK	2	\$325,296.89	0.4
	BANNER BANK	1	\$167,999.06	0.2
	BAXTER CREDIT UNION	2	\$305,000.00	0.
	BELCO COMMUNITY CREDIT UNION	1	\$151,330.32	0.
	BELL STATE BANK & TRUST	4	\$650,360.00	0.8
	BELLCO CREDIT UNION	2	\$309,118.26	0.4
	BERKSHIRE BANK	2	\$323,000.00	0.4
	BETHPAGE FEDERAL CREDIT UNION	2	\$324,303.35	0.4
	BOEING EMPLOYEES' CREDIT UNION	1	\$167,800.00	0.2
	BOONE COUNTY NATIONAL BANK	1	\$170,000.00	0.2
	CALIFORNIA CREDIT UNION	1	\$167,737.66	0.2
	CAMBRIDGE SAVINGS BANK	2	\$321,659.51	0.4
	CARDINAL FINANCIAL COMPANY, L.P	2	\$327,000.00	0.4
	CASHCALL, INC	25	\$3,871,554.91	5.1
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$156,400.00	0.2
	CENTRAL MINNESOTA CREDIT UNION	1	\$167,700.00	0.2
	CENTRAL TRUST BANK	2	\$308,965.68	0.4
	CHARTER BANK	1	\$171,000.00	0.2
	CHARTWAY FEDERAL CREDIT UNION	1	\$156,500.00	0.2
	CHEMICAL BANK	1	\$163,000.00	0.2
	CHERRY CREEK MORTGAGE CO., INC	2	\$312,675.63	0.4
	CITIZENS ALLIANCE BANK	1	\$170,000.00	0.2
	CITIZENS BANK	1	\$154,950.43	0.
	CITIZENS NATL HENDERSON	1	\$152,800.00	0.
	CITY BANK & TRUST COM	1	\$169,600.00	0.2
	CMG FINANCIAL	1	\$164,160.00	0.2

COBALT MORTGAGE	2	\$308,800.00	0.4
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,860.22	0.2
COLUMBIA CREDIT UNION	1	\$152,000.00	0.
COMMUNITYONE BANK, N.A	1	\$164,000.00	0.2
COPPERMARK BANK	1	\$163,200.00	0.2
CORNERSTONE MORTGAGE, INC	2	\$327,000.00	0.4
CORTRUST MORTGAGE, INC	1	\$165,000.00	0.2
CREDIT UNION OF AMERICA	1	\$168,738.18	0.2
CUMBERLAND SECURITY BANK	1	\$152,000.00	0.
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.
DELMAR FINANCIAL	1	\$155,000.00	0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,300.00	0.4
DHA FINANCIAL INC	1	\$165,000.00	0.2
DIME BANK	1	\$171,600.00	0.2
DORT FEDERAL CREDIT UNION	1	\$159,200.00	0.2
DUBUQUE BANK AND TRUST	1	\$153,800.00	0.
DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.2
ELEVATIONS CREDIT UNION	3	\$486,250.00	0.6
ENT FEDERAL CREDIT UNION	2	\$310,609.66	0.4
ENVISION CREDIT UNION	1	\$155,000.00	0.
ENVOY MORTGAGE, LTD	1	\$173,500.00	0.2
FARMERS & MERCHANTS BANK	1	\$167,500.00	0.2
FARMERS & MERCHANTS SAVINGS BANK	1	\$153,000.00	0.
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$816,655.00	1.0
FIDELITY BANK	2	\$312,000.00	0.4
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,635.00	0.2
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$166,249.41	0.2
FIRST COMMUNITY BANK	1	\$153,600.00	0.
FIRST FEDERAL BANK, FSB	4	\$647,155.00	0.8
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.
FIRST HOME MORTGAGE CORPORATION	1	\$163,400.00	0.2
FIRST MISSOURI STATE BANK OF CAPE C	1	\$163,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$174,300.00	0.2
FIRST MORTGAGE COMPANY, LLC	2	\$309,070.00	0.4
FIRST NATIONAL BANK FOX VALLEY	1	\$155,000.00	0.
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$169,600.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$154,700.00	0.
FIRST OKLAHOMA MORTGAGE, LLC A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$158,547.00	0.2
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$160,000.00	0.2

MORTGAGE CORP			
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$172,700.00	0.2
FIRST SERVICE BANK	1	\$154,800.00	0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	27	\$4,336,753.51	5.7
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,350.00	0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.
FIRSTBANK PUERTO RICO	1	\$149,332.49	0.
FIRSTMERIT BANK, N.A	1	\$171,467.00	0.2
FORT COMUNITY CREDIT UNION	1	\$155,000.00	0.
FORUM CREDIT UNION	1	\$160,000.00	0.2
FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.2
FREMONT BANK	16	\$2,554,321.75	3.3
FULTON BANK, N.A	3	\$498,400.00	0.6
GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.2
GATEWAY MORTGAGE GROUP LLC	2	\$308,400.00	0.4
GATEWAY MORTGAGE GROUP, LLC	2	\$310,000.00	0.4
GERMANTOWN TRUST & SAVINGS BANK	1	\$172,000.00	0.2
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.2
GMFS LLC	3	\$484,800.00	0.6
GRAND BANK NA	1	\$173,880.00	0.2
GREAT LAKES CREDIT UNION	1	\$163,000.00	0.2
GREAT SOUTHERN NATIONAL BANK	1	\$172,230.15	0.2
GREAT WESTERN BANK	2	\$331,000.00	0.4
GREENLIGHT FINANCIAL SERVICES	2	\$310,000.00	0.4
GTE FEDERAL CREDIT UNION	1	\$161,500.00	0.2
GUARANTY TRUST COMPANY	2	\$331,700.00	0.4
GUARDIAN MORTGAGE COMPANY, INC	3	\$468,700.00	0.6
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,000.00	0.
HEARTLAND BANK	2	\$338,050.00	0.4
HILLS BANK AND TRUST COMPANY	2	\$316,030.00	0.4
HNB NATIONAL BANK	2	\$336,200.00	0.4
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$172,000.00	0.2
HOMETOWN LENDERS, LLC	1	\$151,500.00	0.
HONOR CREDIT UNION	1	\$170,000.00	0.2
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.2
INDEPENDENT BANK	4	\$632,500.00	0.8
INSIGHT CREDIT UNION	1	\$160,781.32	0.2
IOWA STATE BANK	1	\$154,400.00	0.
ISB COMMUNITY BANK	1	\$162,000.00	0.2
JEFFERSON BANK OF MISSOURI	2	\$323,800.00	0.4
LAKELAND BANK	1	\$170,000.00	0.2
LANDMARK CREDIT UNION	1	\$160,244.80	0.2
LIBERTY BANK	2	\$314,579.71	0.4
LINCOLN SAVINGS BANK	2	\$335,470.20	0.4

LINN AREA CREDIT UNION	1	\$156,294.35	0.2
LOANDEPOT.COM, LLC	11	\$1,809,100.00	2.3
LOS ALAMOS NATIONAL BANK	3	\$480,600.00	0.6
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$163,200.00	0.2
MAGNA BANK	1	\$168,000.00	0.2
MARION COUNTY STATE BANK	1	\$165,000.00	0.2
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.2
MERIDIAN BANK	1	\$168,000.00	0.2
METCALF BANK	1	\$160,000.00	0.2
METRO CREDIT UNION	1	\$150,000.00	0.
MICHIGAN MUTUAL INC	1	\$150,000.00	0.
MID AMERICA MORTGAGE	1	\$169,500.00	0.2
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.
MIDSTATES BANK, NA	1	\$160,000.00	0.2
MLD MORTGAGE, INC	1	\$150,000.00	0.
MONUMENT BANK	1	\$157,000.00	0.2
NAPUS FCU	1	\$161,000.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.2
NATIONWIDE BANK	1	\$173,000.00	0.2
NBC OKLAHOMA, A CORPORATION	1	\$167,000.00	0.2
NETWORK FUNDING, L.P	2	\$336,800.00	0.4
NICOLET NATIONAL BANK	2	\$313,000.00	0.4
NORTHVIEW BANK	1	\$155,000.00	0.
NORTHWESTERN MORTGAGE CO	2	\$318,000.00	0.4
NUMERICA CREDIT UNION	1	\$163,445.00	0.2
OLD SECOND NATIONAL BANK	3	\$495,250.00	0.6
ORIENTAL BANK	1	\$170,736.83	0.2
ORRSTOWN BANK	1	\$152,550.00	0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,700.00	0.2
PARKSIDE LENDING	1	\$152,000.00	0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,970.00	0.2
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$160,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$625,000.00	0.8
PIONEER CREDIT UNION	1	\$173,000.00	0.2
PLAINS COMMERCE BANK	3	\$487,600.00	0.6
PLATTE VALLEY STATE BANK & TRUST CO	1	\$152,000.00	0.
PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$174,340.00	0.2
PLAZA HOME MORTGAGE	2	\$325,000.00	0.4
PREMIER COMMUNITY BANK	1	\$158,000.00	0.2
PREMIERBANK	1	\$171,025.00	0.2
PRIMARY CAPITAL ADVISORS LC	1	\$170,000.00	0.2
PUBLIC SERVICE CREDIT UNION	1	\$153,500.00	0.
QUALSTAR CREDIT UNION	1	\$172,965.30	0.2

RCB BANK, A CORPORATION	1	\$165,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	3	\$475,000.00	0.6
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	0.2
REDSTONE FEDERAL CREDIT UNION	2	\$302,800.00	0.
RESIDENTIAL FINANCE CORPORATION	1	\$154,000.00	0.
RIVER VALLEY BANK	1	\$162,000.00	0.2
RMC VANGUARD MORTGAGE CORP	1	\$156,000.00	0.2
ROUND TOP STATE BANK	1	\$169,243.49	0.2
ROUNDPOINT MORTGAGE COMPANY	15	\$2,469,720.00	3.2
RSNB BANK, A CORPORATION	1	\$152,000.00	0.
SAFE CREDIT UNION	1	\$173,000.00	0.2
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$453,600.00	0.
SCOTIABANK OF PUERTO RICO	1	\$157,299.85	0.2
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.2
SECURITY STATE BANK	1	\$156,500.00	0.2
SEVERN SAVINGS BANK	1	\$154,100.00	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$785,600.00	1.0
SOLIDARITY COMMUNITY FCU	1	\$156,100.00	0.2
SOVEREIGN BANK, N.A	3	\$476,697.10	0.6
ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.
ST.MARY'S BANK	1	\$155,000.00	0.
STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.
STATE BANK OF CROSS PLAINS	1	\$156,800.00	0.2
STATE BANK OF FLORENCE	1	\$157,000.00	0.2
STEARNS LENDING INC	8	\$1,303,046.61	1.7
STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.2
SWBC MORTGAGE CORPORATION	3	\$498,681.00	0.6
TALMER BANK AND TRUST	2	\$331,942.81	0.4
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,769.64	0.2
THE ADIRONDACK TRUST COMPNY	1	\$164,500.00	0.2
THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.2
THE FIRST NATIONAL BANK	1	\$170,000.00	0.2
THE FIRST NATIONAL BANK IN AMBOY	1	\$152,000.00	0.
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$168,000.00	0.2
THE FIRST NATIONAL BANK OF WYOMING	1	\$149,325.82	0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.2
THE LENDING COMPANY, INC	1	\$150,000.00	0.
THE NATIONAL BANK OF WAUPUN	1	\$165,000.00	0.2
THE PARK BANK	2	\$310,680.81	0.4
THRIVENT FEDERAL CREDIT UNION	1	\$150,000.00	0.
TOWER FEDERAL CREDIT UNION	2	\$343,002.47	0.4
TRUSTONE	1	\$160,000.00	0.2
UMPQUA BANK	7	\$1,111,817.85	1.4

	UNION SAVINGS BANK	1	\$172,919.29	0.2
	UNION SAVINGS BANK	7	\$1,131,476.31	1.
	UNITED FIDELITY FUNDING, CORP	1	\$162,000.00	0.2
	UNITED WHOLESALE MORTGAGE	18	\$2,879,910.38	3.8
	UNITEDONE CREDIT UNION	1	\$169,882.01	0.2
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$339,100.00	0.4
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.
	VALLEY NATIONAL BANK	17	\$2,776,124.32	3.6
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,500.00	0.4
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.4
	WAUKESHA STATE BANK	1	\$169,900.00	0.2
	WESTCONSIN CREDIT UNION	3	\$502,491.71	0.6
	WESTERN REGION RETAIL	1	\$152,000.00	0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$329,750.00	0.4
	YORK TRADITIONS BANK	1	\$156,900.00	0.2
	Unavailable	5	\$808,225.00	1.1
Total		470	\$75,628,562.20	100
31417F2B3	1ST MIDAMERICA CREDIT UNION	2	\$93,200.00	0.3
	ADVANTAGE BANK	1	\$70,000.00	0.2
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$102,400.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,707.86	0.2
	ALLIANCE BANK	1	\$65,000.00	0.2
	ALLIANT BANK	2	\$103,000.00	0.3
	ALTRA FEDERAL CREDIT UNION	2	\$96,400.00	0.3
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,807.30	0.2
	AMERICAN BANK	2	\$88,502.30	0.2
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$153,485.00	0.5
	AMERICAN BANK CENTER	1	\$73,500.00	0.2
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,000.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$231,334.00	0.7
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,200.00	0.
	AMOCO CREDIT UNION	1	\$43,125.00	0.1
	ANCHOR D BANK	1	\$84,000.00	0.2
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$41,000.00	0.1
	ARKANSAS FEDERAL CREDIT UNION	1	\$42,000.00	0.1
	ASSEMBLIES OF GOD CREDIT UNION	1	\$75,050.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$464,411.44	1.5
	ATL FEDERAL CREDIT UNION	1	\$61,500.00	0.
	BANCFIRST	1	\$80,000.00	0.2

BANCO POPULAR DE PUERTO RICO	1	\$83,700.00	0.2
BANCORPSOUTH BANK	9	\$494,056.00	1.6
BANK FIRST NATIONAL	1	\$77,500.00	0.2
BANK FORWARD	2	\$107,730.33	0.3
BANK MUTUAL	1	\$51,637.31	0.1
BANK OF DEERFIELD	1	\$84,000.00	0.2
BANK OF FARMINGTON	1	\$82,000.00	0.2
BANK OF IDAHO	1	\$39,722.44	0.1
BANK OF PUTNAM COUNTY	1	\$75,000.00	0.2
BANK OF SPRINGFIELD	2	\$84,750.00	0.2
BANKERS' BANK	4	\$228,500.00	0.7
BANKIOWA	1	\$22,500.00	0.0
BAXTER CREDIT UNION	2	\$128,223.76	0.4
BELL STATE BANK & TRUST	1	\$63,000.00	0.2
BERKSHIRE BANK	3	\$199,500.00	0.6
BETHPAGE FEDERAL CREDIT UNION	4	\$275,763.45	0.9
BLACK RIVER COUNTRY BANK	1	\$84,000.00	0.2
BLACKHAWK BANK	1	\$45,600.00	0.1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.2
BLUELEAF LENDING, LLC	1	\$43,200.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$50,750.00	0.1
BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.
BRIDGEWATER CREDIT UNION	1	\$67,000.00	0.2
BROKAW CREDIT UNION	1	\$78,000.00	0.2
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,500.00	0.2
BUENA VISTA NATIONAL BANK	2	\$147,652.11	0.4
BUSEY BANK	2	\$106,397.96	0.3
C.U. MORTGAGE SERVICES, INC	3	\$132,150.00	0.4
CAMBRIDGE SAVINGS BANK	1	\$66,000.00	0.2
CENTENNIAL LENDING, LLC	1	\$44,503.06	0.1
CENTRAL BANK ILLINOIS	2	\$152,528.56	0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,630.21	0.1
CENTRAL MINNESOTA CREDIT UNION	2	\$117,400.00	0.3
CENTRAL TRUST BANK	2	\$135,800.00	0.4
CENTREBANK	2	\$80,300.00	0.2
CENTRUE BANK	1	\$55,500.00	0.1
CHEMICAL BANK	2	\$110,400.00	0.3
CITIZENS & NORTHERN BANK	1	\$75,000.00	0.2
CITIZENS BANK	2	\$138,026.20	0.4
CITIZENS BANK & TRUST COMPANY	1	\$77,700.00	0.2
CITIZENS BANK OF ROGERSVILLE	1	\$52,000.00	0.1
CITIZENS FIRST BANK	3	\$154,500.00	0.5
CITIZENS STATE BANK	1	\$70,000.00	0.2
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$68,250.00	0.2

CITY STATE BANK	1	\$73,600.00	0.2
CLEAR LAKE BANK & TRUST COMPANY	1	\$37,600.00	0.1
CLINTON NATIONAL BANK	1	\$59,000.00	0.1
COASTLINE FEDERAL CREDIT UNION	1	\$72,350.00	0.2
COLONIAL SAVINGS, F.A	2	\$131,976.22	0.4
COLUMBIA CREDIT UNION	1	\$82,000.00	0.1
COMMUNITY FINANCIAL BANK	1	\$56,500.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.2
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,299.80	0.1
COMMUNITYONE BANK, N.A	2	\$150,000.00	0.1
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.2
CONSUMERS CREDIT UNION	2	\$119,200.00	0.3
CORNERSTONE COMMUNITY BANK	1	\$65,000.00	0.2
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$52,500.00	0.1
CREDIT UNION OF AMERICA	2	\$145,491.10	0.4
CU MORTGAGE DIRECT, LLC	1	\$81,000.00	0.2
CUSO MORTGAGE CORPORATION	2	\$158,500.00	0.5
DENMARK STATE BANK	1	\$80,000.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$279,220.00	0.9
DORT FEDERAL CREDIT UNION	2	\$141,818.66	0.4
DUBUQUE BANK AND TRUST	1	\$77,900.00	0.2
EMIGRANT MORTGAGE COMPANY, INC	1	\$49,779.71	0.1
EMPIRE BANK	1	\$64,100.00	0.2
EMPOWER FEDERAL CREDIT UNION	2	\$104,300.00	0.3
ENVISION CREDIT UNION	1	\$66,000.00	0.2
ESB FINANCIAL, A BANKING CORPORATION	1	\$48,000.00	0.1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.2
EVERGREEN CREDIT UNION	1	\$81,219.00	0.2
EXCEL MORTGAGE SERVICING, INC	1	\$63,000.00	0.2
FAA CREDIT UNION	1	\$64,000.00	0.2
FARMERS SAVINGS BANK	1	\$66,500.00	0.2
FARMERS STATE BANK	1	\$58,824.49	0.1
FCB MORTGAGE PARTNERS, LLC	1	\$74,669.56	0.2
FIRST AMERICAN BANK	1	\$74,662.90	0.2
FIRST BANK & TRUST	1	\$70,320.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$52,500.00	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$70,000.00	0.2
FIRST BANKERS TRUST COMPANY, N.A	1	\$38,356.00	0.1
FIRST CENTRAL STATE BANK	1	\$68,000.00	0.2
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.2
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,000.00	0.1
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$163,660.00	0.5
FIRST COMMUNITY MORTGAGE, INC	1	\$81,900.00	0.2
FIRST FEDERAL BANK	1	\$70,000.00	0.2
FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.1

FIRST FEDERAL BANK OF THE MIDWEST	3	\$150,316.80	0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,000.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$48,000.00	0.1
FIRST FLIGHT FCU	1	\$40,000.00	0.1
FIRST MIDWEST BANK	1	\$68,773.87	0.2
FIRST MORTGAGE COMPANY, LLC	4	\$240,000.00	0.7
FIRST NATIONAL BANK BERLIN	1	\$53,600.00	0.1
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$56,947.99	0.1
FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.2
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,600.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$43,500.00	0.1
FIRST NATIONAL BANK OF TENNESSEE	1	\$46,000.00	0.1
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$109,600.00	0.3
FIRST NEWTON NATIONAL BANK	1	\$58,360.00	0.1
FIRST REPUBLIC BANK	1	\$77,596.99	0.2
FIRST SAVINGS BANK OF DANVILLE	1	\$59,108.88	0.
FIRST STATE BANK	2	\$108,000.00	0.3
FIRST STATE BANK OF ILLINOIS	1	\$36,525.58	0.1
FIRST STATE COMMUNITY BANK	1	\$83,000.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$711,917.22	2.3
FIRST TRUST BANK OF ILLINOIS	1	\$60,000.00	0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$62,400.00	0.2
FIRSTBANK PUERTO RICO	1	\$47,087.41	0.1
FIRSTMERIT BANK, N.A	6	\$414,873.90	1.3
FORT COMUNITY CREDIT UNION	1	\$67,000.00	0.2
FORWARD FINANCIAL BANK SSB	1	\$61,006.82	0.
FRANKENMUTH CREDIT UNION	1	\$30,000.00	0.
FULTON BANK, N.A	1	\$50,000.00	0.1
GATEWAY MORTGAGE CORPORATION	1	\$76,800.00	0.2
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,000.00	0.2
GERMANTOWN TRUST & SAVINGS BANK	1	\$51,159.06	0.1
GLASS CITY FEDERAL CREDIT UNION	1	\$42,000.00	0.1
GMFS LLC	1	\$80,250.00	0.2
GRAND BANK	1	\$83,000.00	0.2
GREAT LAKES CREDIT UNION	1	\$62,400.00	0.2
GREAT WESTERN BANK	5	\$286,600.00	0.9
GREENLIGHT FINANCIAL SERVICES	1	\$82,500.00	0.2
GREYLOCK FEDERAL CREDIT UNION	2	\$114,000.00	0.3
GTE FEDERAL CREDIT UNION	1	\$63,400.00	0.2
GUARANTY TRUST COMPANY	1	\$57,900.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	3	\$237,500.00	0.7
GUILD MORTGAGE COMPANY	4	\$259,668.67	0.8
HEALTH AND EDUCATION FCU	1	\$82,800.00	0.2
HEARTLAND CREDIT UNION	1	\$66,000.00	0.2

HELENA COMMUNITY CREDIT UNION	1	\$75,000.00	0.2
HICKORY POINT BANK & TRUST	1	\$25,000.00	0.0
HOME FEDERAL BANK	5	\$340,500.00	1.1
HOME FEDERAL SAVINGS BANK	2	\$150,550.00	0.
HOME SAVINGS AND LOAN CO	2	\$148,010.00	0.4
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$72,000.00	0.2
HONOR CREDIT UNION	1	\$84,000.00	0.2
HORIZON BANK N A	2	\$137,000.00	0.4
HORIZON BANK, N.A	2	\$150,050.00	0.
IBERIABANK MORTGAGE COMPANY	2	\$113,500.00	0.3
IDAHO CENTRAL CREDIT UNION	2	\$149,445.00	0.4
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.2
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,311.97	0.2
INDEPENDENT BANK	3	\$171,500.00	0.5
INLAND HOME MORTGAGE	1	\$64,290.50	0.2
IOWA BANKERS MORTGAGE CORPORATION	2	\$106,100.00	0.3
IOWA STATE BANK	1	\$75,000.00	0.2
IOWA STATE SAVINGS BANK	1	\$58,300.00	0.1
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$31,250.00	0.
IUKA STATE BANK	1	\$53,558.43	0.1
JACKSON COUNTY BANK	1	\$72,000.00	0.2
JEFFERSON BANK OF MISSOURI	2	\$105,950.00	0.3
KELLEY MORTGAGE, LLC	1	\$73,543.00	0.2
KENT COUNTY CREDIT UNION	1	\$32,250.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$76,500.00	0.2
LAKE MORTGAGE COMPANY, INC	1	\$44,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,500.00	0.2
LANGLEY FEDERAL CREDIT UNION 402897	1	\$70,000.00	0.2
LIBERTY BANK	1	\$79,640.43	0.2
LIBERTY NATIONAL BANK	1	\$53,000.00	0.1
LINCOLN SAVINGS BANK	4	\$273,900.00	0.
LONGVIEW STATE BANK	1	\$45,825.00	0.1
MADISON COUNTY FEDERAL CREDIT UNION	1	\$35,300.00	0.1
MAGNA BANK	1	\$81,871.00	0.2
MARINE BANK	2	\$158,977.65	0.5
MARINE CREDIT UNION	1	\$78,000.00	0.2
MARQUETTE BANK	1	\$44,000.00	0.1
MEMBER FIRST MORTGAGE, LLC	1	\$59,735.65	0.
MEMBERS MORTGAGE COMPANY, INC	1	\$50,000.00	0.1
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.2
METRO BANK	1	\$58,000.00	0.1
MID AMERICAN CREDIT UNION	1	\$77,503.57	0.2
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.2
MIDWEST HERITAGE BANK	1	\$71,040.00	0.2

MIDWESTONE BANK	1	\$34,055.78	0.1
MORRIS BUILDING & LOAN	1	\$50,000.00	0.1
MORTGAGE CENTER, LLC	1	\$55,300.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$79,950.00	0.2
MOUND CITY BANK	1	\$75,200.00	0.2
MUNICIPAL TRUST AND SAVINGS BANK	2	\$138,000.00	0.4
NATIONAL BANK OF OHIO	1	\$50,719.88	0.1
NCB, FSB	1	\$63,000.00	0.2
NEIGHBORHOOD FINANCE CORPORATION	3	\$134,035.70	0.4
NETWORK FUNDING, L.P	1	\$67,500.00	0.2
NEW ERA BANK	2	\$123,500.00	0.4
NEW MEXICO BANK AND TRUST	1	\$84,500.00	0.2
NORTH ADAMS STATE BANK	1	\$66,811.99	0.2
NORTH VALLEY BANK	1	\$66,000.00	0.2
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$66,873.08	0.2
NORTHWEST FEDERAL CREDIT UNION	1	\$65,000.00	0.2
NORTHWESTERN MORTGAGE CO	1	\$84,620.00	0.2
NORTHWESTERN MORTGAGE COMPANY	1	\$56,743.81	0.1
NUMARK CREDIT UNION	1	\$48,000.00	0.1
O A MORTGAGE SERVICES	1	\$75,900.00	0.2
OHIO UNIVERSITY CREDIT UNION	1	\$81,500.00	0.2
ONE COMMUNITY FCU	1	\$78,500.00	0.2
OOSTBURG STATE BANK	1	\$50,000.00	0.1
OPPORTUNITIES CREDIT UNION	1	\$61,522.24	0.
ORIENTAL BANK AND TRUST	1	\$71,200.00	0.2
ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.1
ORRSTOWN BANK	1	\$59,000.00	0.1
OZARK MOUNTAIN BANK	1	\$52,050.00	0.1
PATELCO CREDIT UNION	1	\$70,600.00	0.2
PEOPLE'S BANK AND TRUST	1	\$42,000.00	0.1
PEOPLES BANK	1	\$40,000.00	0.1
PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$137,000.00	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$147,500.00	0.4
PIONEER BANK	1	\$42,800.00	0.1
PIONEER CREDIT UNION	2	\$165,200.00	0.5
PLATTE VALLEY STATE BANK & TRUST CO	1	\$63,400.00	0.2
PRAIRIE STATE BANK & TRUST	2	\$140,300.00	0.4
PREMIER BANK OF JACKSONVILLE	1	\$59,802.38	0.
PRIMEWEST MORTGAGE	3	\$211,936.00	0.
PRIMEWESTMORTGAGE	1	\$60,600.00	0.
PROFED FEDERAL CREDIT UNION	1	\$66,000.00	0.2
PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,850.00	0.2
PURDUE FEDERAL CU	1	\$72,250.00	0.2

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	1	\$52,200.00	0.1
REDSTONE FEDERAL CREDIT UNION	2	\$85,250.00	0.2
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,850.00	0.2
RIDDELL NATIONAL BANK	1	\$70,000.00	0.2
RIVER CITIES BANK	1	\$49,600.00	0.
RIVER VALLEY BANK	1	\$60,000.00	0.
ROBINS FEDERAL CREDIT UNION	2	\$129,539.84	0.4
ROYAL BANK	2	\$119,200.00	0.3
ROYAL CREDIT UNION	1	\$79,640.43	0.2
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.2
SAUK VALLEY BANK & TRUST COMPANY	1	\$78,400.00	0.2
SAVINGS BANK OF DANBURY	1	\$77,649.43	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$203,000.00	0.6
SCOTIABANK DE PR	1	\$45,000.00	0.1
SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.1
SECURITY BANK	1	\$70,410.00	0.2
SECURITY NATIONAL BANK	1	\$70,584.48	0.2
SECURITY SAVINGS BANK	1	\$76,500.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$125,000.00	0.4
SHELL FEDERAL CREDIT UNION	1	\$67,850.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$153,777.85	0.5
SKY FEDERAL CREDIT UNION	1	\$75,127.98	0.2
SOMERSET TRUST COMPANY	1	\$84,000.00	0.2
SOVEREIGN BANK, N.A	12	\$836,204.20	2.7
SPIRITBANK, A CORPORATION	1	\$75,267.92	0.2
SPRING VALLEY CITY BANK	1	\$63,110.00	0.2
STANDARD BANK & TRUST COMPANY	1	\$77,700.00	0.2
STATE BANK OF CROSS PLAINS	1	\$64,500.00	0.2
STATE BANK OF SOUTHERN UTAH	1	\$53,450.00	0.1
STATE BANK OF THE LAKES	1	\$26,800.00	0.0
STEARNS LENDING INC	4	\$301,448.45	
STOCK YARDS BANK & TRUST COMPANY	1	\$49,950.00	0.1
STOCKMAN BANK OF MONTANA	2	\$128,500.00	0.4
SWBC MORTGAGE CORPORATION	3	\$186,725.00	0.6
TALMER BANK AND TRUST	1	\$55,000.00	0.1
THE COLUMBIA BANK	1	\$78,000.00	0.2
THE FARMERS AND MERCHANTS NATIONAL	3	\$211,617.48	0.
THE FARMERS NATIONAL BANK	1	\$84,000.00	0.2
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.2
THE FIRST NATIONAL BANK IN AMBOY	1	\$49,700.00	0.1
THE FIRST NATIONAL BANK OF CATLIN	1	\$71,550.00	0.2
THE FIRST NATIONAL BANK OF WYOMING	1	\$50,766.87	0.1
THE OLD FORT BANKING COMPANY	3	\$155,615.00	0.5

	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,800.00	0.2
	THRIVENT FEDERAL CREDIT UNION	1	\$46,600.00	0.1
	TINKER FEDERAL CREDIT UNION	1	\$77,900.00	0.2
	TOWN AND COUNTRY BANK	1	\$72,000.00	0.2
	TOWN AND COUNTRY BANK OF QUINCY	1	\$64,000.00	0.2
	UMPQUA BANK	1	\$80,000.00	0.2
	UNION SAVINGS BANK	2	\$141,959.07	0.4
	UNION SAVINGS BANK	8	\$547,211.23	1.8
	UNITED BANK & TRUST NA	1	\$73,500.00	0.2
	UNITED COMMUNITY BANK	1	\$68,000.00	0.2
	UNITED CONSUMERS CREDIT UNION	1	\$74,429.57	0.2
	UNITED WHOLESALE MORTGAGE	4	\$302,940.00	
	UNIVERSITY CREDIT UNION	1	\$70,000.00	0.2
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,200.00	0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.2
	WAYNE BANK AND TRUST CO	1	\$52,000.00	0.1
	WEOKIE CREDIT UNION	1	\$68,000.00	0.2
	WESTCONSIN CREDIT UNION	4	\$280,232.00	0.9
	WESTERN REGION RETAIL	1	\$79,000.00	0.2
	WISCONSIN BANK AND TRUST	1	\$70,000.00	0.2
	Unavailable	6	\$378,642.65	1.2
Total		474	\$30,271,457.43	100
31417F2C1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$80,000.00	0.1
	1ST MIDAMERICA CREDIT UNION	1	\$45,375.00	0.0
	1ST UNITED BANK	1	\$74,000.00	0.
	ABERDEEN PROVING GROUND FCU	2	\$123,481.91	0.1
	ACADEMY MORTGAGE CORPORATION	2	\$126,800.00	0.1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,900.00	0.1
	ADVANTAGE COMMUNITY BANK	1	\$61,000.00	0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,000.00	0.0
	AFFILIATED MORTGAGE COMPANY	1	\$84,375.00	0.1
	AFFILIATED MORTGAGE SERVICES	2	\$113,425.00	0.1
	ALABAMA TEACHERS CREDIT UNION	1	\$68,692.95	0.0
	ALLIANCE BANK	1	\$50,000.00	0.0
	ALLIANT BANK	1	\$63,000.00	0.0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$67,250.00	0.0
	ALPENA ALCONA AREA C. U	3	\$162,000.00	0.2
	ALTRA FEDERAL CREDIT UNION	3	\$221,700.00	0.
	AMARILLO NATIONAL BANK	13	\$729,899.64	0.9
	AMERICAN BANK	1	\$73,910.33	0.
	AMERICAN BANK & TRUST	1	\$65,000.00	0.0
	AMERICAN BANK & TRUST CO., INC	1	\$58,000.00	0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$248,150.00	0.3

AMERICAN NATIONAL BANK	3	\$176,522.46	0.2
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$146,500.00	0.
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$384,036.00	0.5
AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	0.0
ANCHORBANK, FSB	1	\$66,000.00	0.0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.
ARIZONA FEDERAL CREDIT UNION	1	\$50,279.72	0.0
ARIZONA STATE CREDIT UNION	2	\$164,900.00	0.2
ARKANSAS FEDERAL CREDIT UNION	5	\$349,550.00	0.4
ASSEMBLIES OF GOD CREDIT UNION	3	\$227,908.88	0.3
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,977,595.92	2.6
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$272,622.85	0.3
AUBURNBANK	1	\$78,000.00	0.
BANCFIRST	1	\$62,500.00	0.0
BANCO POPULAR DE PUERTO RICO	2	\$133,400.00	0.1
BANCORPSOUTH BANK	19	\$1,215,686.47	1.6
BANK FIRST NATIONAL	3	\$167,300.00	0.2
BANK MIDWEST	2	\$139,000.00	0.1
BANK MUTUAL	1	\$72,700.00	0.
BANK OF AKRON	1	\$78,000.00	0.
BANK OF FARMINGTON	1	\$73,250.00	0.
BANK OF GALESVILLE	2	\$141,000.00	0.1
BANK OF LANCASTER	1	\$50,000.00	0.0
BANK OF QUINCY	2	\$121,600.00	0.1
BANK OF RANTOUL	1	\$79,800.00	0.1
BANK OF SPRINGFIELD	2	\$125,025.00	0.1
BANK OF STANLY	1	\$54,000.00	0.0
BANK OF WASHINGTON	2	\$123,887.00	0.1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.1
BANKERS' BANK	14	\$833,206.76	1.1
BANKFINANCIAL, F.S.B	1	\$80,000.00	0.1
BANKIOWA	1	\$80,400.00	0.1
BANNER BANK	1	\$55,518.70	0.0
BAXTER CREDIT UNION	1	\$59,400.00	0.0
BELL STATE BANK & TRUST	3	\$216,350.00	0.2
BELLCO CREDIT UNION	3	\$208,908.14	0.2
BERKSHIRE BANK	2	\$138,000.00	0.1
BESSER CREDIT UNION	2	\$135,200.00	0.1
BETHPAGE FEDERAL CREDIT UNION	3	\$177,225.26	0.2
BETTER BANKS	1	\$43,000.00	0.0
BLACK RIVER COUNTRY BANK	1	\$45,800.00	0.0
BLACKHAWK BANK	2	\$96,100.00	0.1
BLACKHAWK COMMUNITY CREDIT UNION	9	\$602,100.00	0.8
BLUCURRENT CREDIT UNION	2	\$78,047.12	0.

BLUELEAF LENDING, LLC	1	\$73,000.00	0.
BNYMELLON	1	\$72,000.00	0.
BORDER STATE BANK	1	\$79,170.71	0.1
BREMER BANK NATIONAL ASSOCIATION	1	\$75,300.00	0.
BROKAW CREDIT UNION	2	\$152,500.00	0.2
BUENA VISTA NATIONAL BANK	2	\$133,102.98	0.
BUSEY BANK	3	\$154,673.49	0.2
C.U. MORTGAGE SERVICES, INC	1	\$68,650.00	0.0
CALCITE CREDIT UNION	1	\$73,000.00	0.
CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.
CAPITAL CREDIT UNION	1	\$70,000.00	0.0
CARDINAL FINANCIAL COMPANY, L.P	2	\$133,000.00	0.1
CARROLLTON BANK	5	\$326,360.73	0.4
CASHCALL, INC	1	\$75,000.00	0.
CENTENNIAL BNAK, A CORPORATION	1	\$78,449.34	0.1
CENTENNIAL LENDING, LLC	2	\$146,540.00	0.
CENTRAL BANK ILLINOIS	4	\$280,465.55	0.3
CENTRAL CITY CREDIT UNION	1	\$83,251.48	0.1
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.0
CENTRAL STATE BANK	2	\$115,675.00	0.1
CENTRAL TRUST BANK	2	\$81,375.00	0.1
CENTRUE BANK	1	\$38,600.00	0.0
CENTURY LENDING COMPANY	2	\$142,500.00	0.1
CES CREDIT UNION	1	\$57,371.37	0.0
CESSNA EMPLOYEES CREDIT UNION	1	\$62,722.43	0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$83,000.00	0.1
CHEMICAL BANK	7	\$396,500.00	0.5
CITADEL FEDERAL CREDIT UNION	1	\$69,685.38	0.0
CITIZENS & NORTHERN BANK	3	\$199,500.00	0.2
CITIZENS BANK	2	\$163,600.00	0.2
CITIZENS FIRST BANK	5	\$314,485.64	0.4
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$110,000.00	0.1
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$64,000.00	0.0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,178.83	0.0
CITIZENS STATE BANK	2	\$135,375.00	0.1
CITY NATIONAL BANK	1	\$58,152.80	0.0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$80,000.00	0.1
COBALT MORTGAGE	1	\$40,700.00	0.0
COLONIAL SAVINGS, F.A	2	\$159,225.90	0.2
COLUMBIA CREDIT UNION	1	\$50,000.00	0.0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.0
COMMERCE NATIONAL BANK	1	\$71,710.00	0.
COMMERCE STATE BANK	1	\$75,000.00	0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$77,725.00	0.

COMMUNITY 1ST CREDIT UNION	3	\$150,925.00	0.
COMMUNITY FIRST CREDIT UNION	1	\$78,651.94	0.1
COMMUNITY FIRST CREDIT UNION OF FL	2	\$116,600.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$153,750.00	0.2
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$64,600.00	0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$210,250.00	0.2
COMMUNITY TRUST BANK	2	\$116,250.00	0.1
COMMUNITY WEST CREDIT UNION	1	\$60,000.00	0.0
COMMUNITYONE BANK, N.A	3	\$156,959.68	0.2
CONCORDIA BANK & TRUST COMPANY	1	\$50,773.05	0.0
CONNEXUS CREDIT UNION	3	\$185,000.00	0.2
CONSUMER LOAN SERVICES, LLC	4	\$285,684.04	0.3
CONSUMERS CREDIT UNION	5	\$328,350.00	0.4
COPPERMARK BANK	1	\$76,200.00	0.
CORNER POST FEDERAL CREDIT UNION	1	\$31,000.00	0.0
CORNERSTONE BANK	1	\$78,851.06	0.1
CORTRUST MORTGAGE, INC	1	\$53,010.60	0.0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000.00	0.1
CREDIT UNION OF AMERICA	4	\$257,903.80	0.3
CREDIT UNION WEST	1	\$58,466.26	0.0
CROSSLINE CAPITAL, INC	1	\$75,288.18	0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,465.52	0.1
CU MORTGAGE DIRECT	2	\$142,000.00	0.1
CUMBERLAND SECURITY BANK	1	\$74,000.00	0.
CUSO MORTGAGE CORPORATION	4	\$253,900.00	0.3
CYPRESS BANK, STATE SAVINGS BANK	1	\$74,672.85	0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.0
DALLAS WHOLESALE	1	\$50,000.00	0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$74,331.70	0.
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$612,150.00	0.8
DEWITT BANK & TRUST	1	\$72,000.00	0.
DFCU FINANCIAL	1	\$39,920.00	0.0
DHCU COMMUNITY CREDIT UNION	4	\$302,750.00	0.4
DIME BANK	1	\$55,000.00	0.0
DORAL MORTGAGE LLC	1	\$70,680.89	0.
DORT FEDERAL CREDIT UNION	3	\$123,764.28	0.1
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$72,000.00	0.
DUBUQUE BANK AND TRUST	4	\$257,900.00	0.3
DUPACO COMMUNITY CREDIT UNION	2	\$123,200.00	0.1
EDGAR COUNTY BANK & TRUST	1	\$61,000.00	0.0
ELEVATIONS CREDIT UNION	2	\$104,000.00	0.1
EMIGRANT MORTGAGE COMPANY, INC	1	\$37,658.01	0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,000.00	0.

EMPOWER CREDIT UNION	1	\$62,000.00	0.0
EMPOWER FEDERAL CREDIT UNION	12	\$857,369.20	1.1
ENT FEDERAL CREDIT UNION	10	\$583,786.61	0.7
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.1
ENVISION CREDIT UNION	2	\$108,200.00	0.1
EQUITY RESOURCES, INC	1	\$75,800.00	0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,450.00	0.
EVERGREEN CREDIT UNION	1	\$74,600.00	0.
EVOLVE BANK & TRUST	1	\$81,308.15	0.1
EXCEL MORTGAGE SERVICING, INC	1	\$68,500.00	0.0
EXCHANGE BANK OF MISSOURI	1	\$46,480.28	0.0
EXCHANGE STATE BANK	1	\$64,000.00	0.0
F & M COMMUNITY BANK, NA	1	\$45,000.00	0.0
F&A FEDERAL CREDIT UNION	1	\$54,505.04	0.0
FAA CREDIT UNION	2	\$124,500.00	0.1
FARMERS & MERCHANTS BANK & TRUST	1	\$69,600.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$309,350.00	0.4
FARMERS EXCHANGE BANK	1	\$82,000.00	0.1
FARMERS SAVINGS BANK	1	\$63,000.00	0.0
FARMERS STATE BANK	2	\$159,450.00	0.2
FARMERS STATE BANK OF CAMP POINT	1	\$52,783.74	0.0
FARMERS STATE BANK OF HARTLAND	1	\$43,615.57	0.0
FARMINGTON BANK	1	\$67,300.00	0.0
FIDELITY BANK	1	\$56,751.37	0.0
FIDELITY COOPERATIVE BANK	1	\$65,000.00	0.0
FIMI INC	3	\$157,565.16	0.2
FINANCIAL PARTNERS CREDIT UNION	1	\$79,900.00	0.1
FIREFIGHTERS CREDIT UNION	1	\$74,650.00	0.
FIRST AMERICAN BANK	1	\$74,672.85	0.
FIRST BANK	2	\$146,950.00	0.
FIRST BANK & TRUST, N.A	2	\$143,800.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,000.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$63,015.49	0.0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$68,169.79	0.0
FIRST BANK OF TENNESSEE	1	\$75,200.00	0.
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$150,150.00	0.
FIRST BANKERS TRUST COMPANY, N.A	4	\$262,982.14	0.3
FIRST CLOVER LEAF BANK	2	\$133,500.00	0.1
FIRST COMMERCIAL BANK, N.A	1	\$60,000.00	0.0
FIRST COMMUNITY CREDIT UNION	3	\$217,750.00	0.2
FIRST COMMUNITY FEDERAL CREDIT UNION	3	\$193,350.00	0.2
FIRST COMMUNITY MORTGAGE, INC	4	\$285,475.00	0.3
FIRST COUNTY BANK	2	\$100,837.46	0.1
FIRST FEDERAL BANK	2	\$146,506.00	0.

FIRST FEDERAL BANK OF OHIO	2	\$132,000.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,370.43	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$113,650.00	0.1
FIRST FEDERAL SAVINGS BANK	1	\$74,400.00	0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$70,000.00	0.0
FIRST FINANCIAL CREDIT UNION	2	\$125,000.00	0.1
FIRST MIDWEST BANK	5	\$315,205.31	0.4
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$146,206.35	0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$157,900.00	0.2
FIRST MORTGAGE COMPANY, LLC	3	\$234,000.00	0.3
FIRST MORTGAGE COMPANY, LLC	5	\$305,432.00	0.4
FIRST NATIONAL BANK BERLIN	3	\$183,100.00	0.2
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$102,930.71	0.1
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$60,000.00	0.0
FIRST NATIONAL BANK MIDWEST	1	\$77,500.00	0.
FIRST NATIONAL BANK OF DIETERICH	1	\$39,223.13	0.0
FIRST NATIONAL BANK OF SULLIVAN	1	\$28,876.17	0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$57,450.00	0.0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$68,545.00	0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAITAL MORTGAGE CORP	1	\$75,000.00	0.
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$120,000.00	0.1
FIRST ROBINSON SAVINGS BANK N.A	4	\$216,610.79	0.2
FIRST SAVINGS BANK OF DANVILLE	1	\$50,000.00	0.0
FIRST SOUTHERN BANK	1	\$62,590.85	0.0
FIRST STATE BANK	1	\$63,513.25	0.0
FIRST STATE BANK OF BEECHER CITY	1	\$36,000.00	0.0
FIRST STATE BANK OF ILLINOIS	3	\$153,784.30	0.2
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$50,500.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$1,298,470.37	1.7
FIRST TRUST BANK OF ILLINOIS	1	\$34,500.00	0.0
FIRST UNITED BANK & TRUST	1	\$51,000.00	0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$305,250.00	0.4
FIRSTMERIT BANK, N.A	14	\$782,950.00	1.0
FIRSTTRUST	1	\$59,500.00	0.0
FLANAGAN STATE BANK	1	\$81,500.00	0.1
FLORIDA CREDIT UNION	1	\$61,500.00	0.0
FNB BANK, N.A	2	\$118,750.00	0.1
FORUM CREDIT UNION	2	\$152,500.00	0.2
FOUNTAIN CITY FUNDING, INC	2	\$148,000.00	0.
FRANDSEN BANK & TRUST	2	\$137,500.00	0.1
FRANKENMUTH CREDIT UNION	1	\$61,600.00	0.0

FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.0
FULTON BANK, N.A	5	\$350,400.00	0.4
GATEWAY MORTGAGE GROUP LLC	2	\$155,258.00	0.2
GATEWAY MORTGAGE GROUP, LLC	1	\$69,789.00	0.0
GATEWAY STATE BANK	1	\$68,000.00	0.0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$74,000.00	0.
GERMANTOWN TRUST & SAVINGS BANK	3	\$219,253.59	0.2
GESA CREDIT UNION	2	\$147,899.59	0.
GILPIN FINANCIAL SERVICES, INC	1	\$40,000.00	0.0
GMFS LLC	4	\$272,400.00	0.3
GRAND RAPIDS FAMILY CREDIT UNION	1	\$78,100.00	0.1
GREAT SOUTHERN BANK	1	\$72,500.00	0.
GREAT WESTERN BANK	9	\$537,505.00	0.7
GREEN BELT BANK & TRUST, ORGANIZED	1	\$71,200.00	0.
GTE FEDERAL CREDIT UNION	6	\$311,300.00	0.4
GUARANTY BANK & TRUST CO	1	\$80,000.00	0.1
GUARANTY BANK & TRUST COMPANY	1	\$80,000.00	0.1
GUARANTY TRUST COMPANY	1	\$66,000.00	0.0
GUARDIAN CREDIT UNION	1	\$60,000.00	0.0
GUARDIAN MORTGAGE COMPANY, INC	4	\$292,550.00	0.3
GUILD MORTGAGE COMPANY	13	\$925,120.09	1.2
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$47,568.03	0.0
HEARTLAND BANK	3	\$244,564.56	0.3
HEARTLAND CREDIT UNION	1	\$54,400.00	0.0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$33,520.00	0.0
HILLS BANK AND TRUST COMPANY	1	\$64,075.00	0.0
HNB NATIONAL BANK	1	\$77,500.00	0.
HOME BANK	1	\$81,000.00	0.1
HOME FEDERAL BANK	4	\$279,111.00	0.3
HOME FEDERAL SAVINGS BANK	4	\$268,200.00	0.3
HOMESTEAD FUNDING CORP	1	\$69,685.38	0.0
HOMETOWN BANK	1	\$81,000.00	0.1
HONOR BANK	1	\$68,500.00	0.0
HONOR CREDIT UNION	4	\$270,230.00	0.3
HORICON BANK	1	\$75,300.00	0.
HORIZON BANK, N.A	3	\$189,500.00	0.2
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$67,205.57	0.0
HOUSTON FEDERAL CREDIT UNION	1	\$82,200.00	0.1
HUTCHINSON CREDIT UNION	1	\$64,040.71	0.0
IBERIABANK MORTGAGE COMPANY	11	\$668,089.00	0.
IDAHO CENTRAL CREDIT UNION	6	\$372,500.00	0.
ILLINI BANK	1	\$47,500.00	0.0
INDEPENDENT BANK	16	\$1,041,856.00	1.

INDIANHEAD CREDIT UNION	1	\$59,000.00	0.0
INTERCITY STATE BANK	2	\$131,105.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	5	\$314,550.00	0.4
IOWA STATE BANK	3	\$235,207.11	0.3
IOWA STATE SAVINGS BANK	1	\$31,165.00	0.0
IPA VA STATE BANK	2	\$151,500.00	0.1
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,400.00	0.1
ISB COMMUNITY BANK	1	\$51,000.00	0.0
IUKA STATE BANK	1	\$41,000.00	0.0
JEFFERSON BANK OF MISSOURI	2	\$104,607.92	0.1
JONAH BANK OF WYOMING, A STATE BANK	1	\$44,250.00	0.0
JONES NATIONAL BANK & TRUST CO	1	\$73,500.00	0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$62,000.00	0.0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$42,000.00	0.0
KENT COUNTY CREDIT UNION	2	\$115,200.00	0.1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.0
KEYSAVINGS BANK	1	\$76,653.92	0.0
LAFAYETTE AMBASSADOR BANK	1	\$65,000.00	0.0
LAKE MORTGAGE COMPANY, INC	1	\$55,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$130,400.00	0.1
LANDMARK CREDIT UNION	4	\$226,863.61	0.3
LAYTON STATE BANK	2	\$163,250.00	0.2
LBS FINANCIAL CREDIT UNION	1	\$76,000.00	0.0
LIBERTY BANK	3	\$214,089.85	0.2
LIBERTY BANK AND TRUST	1	\$37,932.14	0.0
LIBERTY NATIONAL BANK	1	\$43,000.00	0.0
LINCOLN SAVINGS BANK	3	\$195,000.00	0.2
LINN AREA CREDIT UNION	1	\$61,000.00	0.0
LOGAN FINANCE CORPORATION	1	\$53,500.00	0.0
MACHIAS SAVINGS BANK	1	\$77,700.00	0.0
MAINSTREET CREDIT UNION	1	\$58,700.00	0.0
MANUFACTURERS BANK & TRUST COMPANY	1	\$83,000.00	0.1
MAQUOKETA STATE BANK	1	\$46,000.00	0.0
MARINE BANK	2	\$126,444.66	0.1
MARINE CREDIT UNION	2	\$114,600.00	0.1
MARION COUNTY SAVINGS BANK	1	\$55,500.00	0.0
MAROON FINANCIAL CREDIT UNION	1	\$81,500.00	0.1
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,000.00	0.1
MAX CREDIT UNION	2	\$121,750.00	0.1
MCCLAIN BANK	1	\$64,707.86	0.0
MEMBER FIRST MORTGAGE, LLC	3	\$205,479.91	0.2
MERCHANTS NATIONAL BANK	1	\$50,000.00	0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$75,400.00	0.0

MICHIGAN MUTUAL, INC	1	\$59,439.00	0.0
MID AMERICAN CREDIT UNION	1	\$84,600.00	0.1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.
MID-WISCONSIN BANK, A CORPORATION	2	\$120,500.00	0.1
MIDLAND STATES BANK	4	\$250,755.05	0.3
MIDSTATES BANK, NA	1	\$83,000.00	0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.0
MIDWEST COMMUNITY BANK	1	\$65,600.00	0.0
MIDWEST HERITAGE BANK	1	\$73,000.00	0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$70,000.00	0.0
MIDWEST LOAN SERVICES, INC	2	\$122,347.62	0.1
MIDWEST REGIONAL CREDIT UNION	1	\$61,750.00	0.0
MIDWESTONE BANK	6	\$413,373.26	0.5
MISSOURI CREDIT UNION	1	\$79,600.00	0.1
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.0
MORRILL & JANES BANK AND TRUST CO	1	\$80,000.00	0.1
MORTGAGE CENTER, LLC	4	\$271,350.00	0.3
MOUND CITY BANK	1	\$65,993.40	0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$70,000.00	0.0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$42,550.00	0.0
MY COMMUNITY FEDERAL CREDIT UNION	1	\$59,209.98	0.0
NAPUS FCU	1	\$52,000.00	0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$62,622.28	0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$120,750.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.0
NCB, FSB	1	\$69,600.00	0.0
NEIGHBORHOOD FINANCE CORPORATION	1	\$63,460.42	0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$123,600.00	0.1
NEW AMERICAN MORTGAGE	2	\$151,200.00	0.
NICOLET NATIONAL BANK	1	\$68,800.00	0.0
NORTH CENTRAL BANK	1	\$70,000.00	0.0
NORTH DALLAS BANK & TRUST	2	\$119,266.88	0.1
NORTHERN HILLS CREDIT UNION	1	\$69,160.42	0.0
NORTHVIEW BANK	2	\$115,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	4	\$277,414.18	0.3
NORTHWESTERN MORTGAGE CO	5	\$328,630.00	0.4
NORTHWESTERN MORTGAGE COMPANY	2	\$113,963.46	0.1
NUVISION FCU	1	\$75,000.00	0.
OHIO UNIVERSITY CREDIT UNION	3	\$238,010.00	0.3
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$59,300.00	0.0
OMNI AMERICAN BANK	2	\$151,200.00	0.
ONE NEVADA CREDIT UNION	1	\$74,200.00	0.
OREGONIANS FEDERAL CREDIT UNION	1	\$71,400.00	0.
ORIENTAL BANK	2	\$143,280.38	0.1

ORIENTAL BANK AND TRUST	6	\$413,107.86	0.5
ORNL FEDERAL CREDIT UNION	2	\$121,600.00	0.1
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$70,000.00	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$82,500.00	0.1
PALMYRA STATE BANK	1	\$67,570.62	0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.
PARK BANK	1	\$48,300.00	0.0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$69,300.00	0.0
PENTAGON FEDERAL C. U	3	\$214,712.66	0.2
PEOPLES BANK	1	\$59,500.00	0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,025.19	0.3
PEOPLES INDEPENDENT BANK	1	\$81,500.00	0.1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,075.00	0.
PHOENIX WHOLESALE	1	\$75,000.00	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$208,422.15	0.2
PIONEER CREDIT UNION	2	\$155,600.00	0.2
PLAINS COMMERCE BANK	2	\$146,776.00	0.
PLATTE VALLEY STATE BANK & TRUST CO	1	\$72,180.58	0.
PLAZA HOME MORTGAGE	1	\$41,000.00	0.0
PRAIRIE STATE BANK & TRUST	2	\$110,679.84	0.1
PREMIER BANK OF JACKSONVILLE	3	\$160,039.74	0.2
PREMIER COMMUNITY BANK	1	\$84,500.00	0.1
PREMIER MORTGAGE SERVICES, INC	1	\$53,316.42	0.0
PREMIERBANK	1	\$72,000.00	0.
PRIMEWEST MORTGAGE	4	\$273,015.71	0.3
PRINCIPAL MORTGAGE LLC	1	\$73,500.00	0.
PROFED FEDERAL CREDIT UNION	2	\$113,325.00	0.1
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.0
PURDUE FEDERAL CU	1	\$81,800.00	0.1
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$64,500.00	0.0
RABOBANK, N.A	1	\$40,500.00	0.0
RAYMOND JAMES BANK, N.A	2	\$125,000.00	0.1
RCB BANK, A CORPORATION	1	\$74,000.00	0.
REAL ESTATE MORTGAGE NETWORK, INC	4	\$272,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$84,000.00	0.1
REDSTONE FEDERAL CREDIT UNION	2	\$149,750.00	0.
RELIANCE STATE BANK	1	\$78,400.00	0.1
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,750.00	0.
RENASANT BANK	5	\$326,950.00	0.4
RICHLAND STATE BANK	2	\$120,000.00	0.1
RIDDELL NATIONAL BANK	1	\$46,790.84	0.0
RIVER BANK	1	\$64,806.99	0.0
RIVER CITIES BANK	1	\$60,000.00	0.0
RIVER VALLEY BANK	3	\$170,150.00	0.2

RIVERSIDE COMMUNITY BANK	2	\$135,100.00	0.1
ROBINS FEDERAL CREDIT UNION	1	\$41,313.47	0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.
ROYAL BANK	3	\$175,200.00	0.2
ROYAL CREDIT UNION	2	\$125,716.13	0.1
SABINE STATE BANK & TRUST CO., INC	2	\$142,000.00	0.
SAFE CREDIT UNION	1	\$80,000.00	0.1
SAUK VALLEY BANK & TRUST COMPANY	1	\$54,000.00	0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$315,700.00	0.4
SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.0
SECURITY BANK	1	\$83,710.00	0.1
SECURITY CREDIT UNION	1	\$75,000.00	0.
SECURITY CREDIT UNON	1	\$50,000.00	0.0
SECURITY SAVINGS BANK	1	\$62,000.00	0.0
SECURITY STATE BANK	1	\$68,000.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,300.00	0.1
SERVICE FIRST FEDERAL CREDIT UNION	2	\$126,000.00	0.1
SHELL FEDERAL CREDIT UNION	3	\$209,900.00	0.2
SHORE MORTGAGE	1	\$78,017.00	0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,500.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$147,250.00	0.
SIU CREDIT UNION	2	\$105,000.00	0.1
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00	0.0
SOLIDARITY COMMUNITY FCU	1	\$80,000.00	0.1
SOMERSET TRUST COMPANY	4	\$271,500.00	0.3
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.1
SOVEREIGN BANK, N.A	12	\$823,597.17	1.1
SPIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.1
STANDARD BANK & TRUST COMPANY	1	\$48,092.76	0.0
STATE BANK OF GRAYMONT	1	\$39,348.07	0.0
STATE BANK OF LINCOLN	1	\$43,500.00	0.0
STATE BANK OF WATERLOO	1	\$62,000.00	0.0
STATE SAVINGS BANK	1	\$45,400.00	0.0
STATE STREET BANK	2	\$121,000.00	0.1
STEARNS LENDING INC	12	\$848,687.24	1.1
STOCK YARDS BANK & TRUST COMPANY	2	\$104,000.00	0.1
STOCKMAN BANK OF MONTANA	4	\$235,505.00	0.3
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$102,616.02	0.1
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$38,000.00	0.0
SWBC MORTGAGE CORPORATION	3	\$203,650.00	0.2
TEXAS BANK	2	\$146,700.00	0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMAPNY	1	\$50,000.00	0.0

TEXAS TECH FEDERAL CREDIT UNION	1	\$60,400.00	0.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$50,400.00	0.0
THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.
THE COLUMBIA BANK	1	\$73,000.00	0.
THE FARMERS AND MERCHANTS NATIONAL	1	\$70,000.00	0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,743.80	0.
THE FIRST NATIONAL BANK OF BARRY	1	\$50,000.00	0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$60,393.54	0.0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$44,000.00	0.0
THE HARVARD STATE BANK	1	\$42,000.00	0.0
THE NATIONAL BANK OF WAUPUN	1	\$53,000.00	0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$68,500.00	0.0
THE OLD FORT BANKING COMPANY	2	\$105,000.00	0.1
THE PARK BANK	3	\$238,227.07	0.3
THE SEYMOUR BANK	1	\$61,000.00	0.0
THIRD NATIONAL BANK OF SEDALIA	3	\$151,600.00	0.
THRIVENT FEDERAL CREDIT UNION	1	\$79,800.00	0.1
TOLEDO BEND TITLE CO	1	\$49,600.00	0.0
TOWER FEDERAL CREDIT UNION	1	\$67,481.36	0.0
TOWN & COUNTRY BANK	1	\$75,000.00	0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$35,000.00	0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,350.00	0.1
TRAVERSE CITY STATE BANK	1	\$75,055.00	0.
TWO RIVERS BANK	1	\$50,000.00	0.0
TWO RIVERS BANK AND TRUST	1	\$75,400.00	0.
ULSTER SAVINGS BANK	1	\$55,000.00	0.0
UMPQUA BANK	4	\$288,699.62	0.3
UNION SAVINGS BANK	6	\$301,796.42	0.4
UNION SAVINGS BANK	37	\$2,378,670.17	3.
UNITED BANK & TRUST	1	\$40,000.00	0.0
UNITED BANK AND TRUST COMPANY	1	\$71,400.00	0.
UNITED COMMUNITY BANK	9	\$522,272.25	0.
UNITED FIDELITY FUNDING ,CORP	1	\$66,400.00	0.0
UNITED FIDELITY FUNDING, CORP	1	\$79,000.00	0.1
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$82,626.95	0.1
UNITED WHOLESALE MORTGAGE	5	\$337,000.00	0.4
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$137,000.00	0.1
UNIVERSITY OF KENTUCKY FCU	1	\$70,700.00	0.
UNIWYO FCU	1	\$82,236.08	0.1
VALLEY NATIONAL BANK	3	\$200,724.09	0.2
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,100.00	0.0
WASHINGTON COUNTY BANK	6	\$405,500.00	0.5
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,250.00	0.
WASHINGTON TRUST BANK	2	\$120,150.00	0.1

	WATERSTONE MORTGAGE CORPORATION	2	\$150,000.00	0.
	WAUKESHA STATE BANK	1	\$74,662.90	0.
	WAYNE BANK AND TRUST CO	3	\$172,300.00	0.2
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$69,600.00	0.0
	WEOKIE CREDIT UNION	1	\$77,689.72	0.
	WEST GATE BANK	2	\$114,000.00	0.
	WESTCONSIN CREDIT UNION	7	\$460,660.00	0.6
	WESTERN FEDERAL CREDIT UNION	1	\$81,283.71	0.1
	WESTERN REGION RETAIL	2	\$137,150.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$54,149.00	0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,165.16	0.
	WHITE EAGLE CREDIT UNION	1	\$50,974.42	0.0
	WISCONSIN BANK AND TRUST	2	\$80,800.00	0.1
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.
	WORTHINGTON FEDERAL BANK	1	\$79,000.00	0.1
	WORTHINGTON FEDERAL BANK, FSB	1	\$68,000.00	0.0
	YOLO FEDERAL CREDIT UNION	1	\$63,000.00	0.0
	Unavailable	16	\$1,082,619.38	1.
Total		1,145	\$74,336,248.04	100
31417F2D9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$245,000.00	0.
	ABERDEEN PROVING GROUND FCU127	1	\$215,000.00	0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$281,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	2	\$463,500.00	0.1
	ACCESS CAPITAL FUNDING, LLC	1	\$197,000.00	0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$273,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$191,500.00	0.0
	AKT AMERICAN CAPITAL, INC	2	\$567,750.00	0.2
	AKT AMERICAN CAPITAL, INC	1	\$253,500.00	0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,598.93	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$284,714.56	0.1
	ALLIANT BANK	1	\$175,000.00	0.0
	ALPENA ALCONA AREA C. U	1	\$184,000.00	0.0
	ALTRA FEDERAL CREDIT UNION	1	\$187,500.00	0.0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.0
	AMERICAN BANK	1	\$180,800.00	0.0
	AMERICAN BANK CENTER	1	\$188,000.00	0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$359,393.55	0.1
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,500.00	0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$389,568.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	4	\$892,700.00	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,000.00	0.1
	AMERICAN INTERBANC MORTGAGE	1	\$305,000.00	0.1

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.1
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$214,000.00	0.0
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,921,000.00	0.7
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.0
AMERIHOME MORTGAGE CORPORATION	1	\$209,200.00	0.0
ANCHORBANK, FSB	1	\$211,000.00	0.0
ARIZONA BANK AND TRUST	1	\$275,600.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,800,472.00	0.7
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$175,856.04	0.0
ASSOCIATED BANK	1	\$308,000.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,394,979.00	0.9
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$770,500.00	0.3
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$229,000.00	0.0
AUBURNBANK	1	\$208,000.00	0.0
AURORA FINANCIAL GROUP, INC	2	\$480,125.00	0.1
AVIDIA BANK	2	\$533,000.00	0.2
BANCFIRST	1	\$284,000.00	0.1
BANCORPSOUTH BANK	12	\$2,921,740.00	1.1
BANK OF BELLEVILLE	1	\$280,000.00	0.1
BANK OF ENGLAND	1	\$180,800.00	0.0
BANK OF HAWAII	8	\$2,593,881.81	1.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$453,900.00	0.1
BANKERS' BANK	3	\$639,000.00	0.2
BANKFINANCIAL, F.S.B	1	\$227,300.00	0.0
BAXTER CREDIT UNION	5	\$1,587,575.00	0.6
BELL STATE BANK & TRUST	2	\$683,000.00	0.2
BELLCO CREDIT UNION	1	\$191,842.48	0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,012,109.36	0.
BOEING EMPLOYEES' CREDIT UNION	3	\$601,183.84	0.2
BOONE COUNTY NATIONAL BANK	2	\$471,183.89	0.1
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$221,000.00	0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$303,750.00	0.1
BROKER SOLUTIONS, INC	1	\$192,000.00	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$211,056.60	0.0
CAHP CREDIT UNION	1	\$251,874.15	0.
CALIBER FUNDING LLC	1	\$194,236.12	0.0
CAMBRIDGE SAVINGS BANK	1	\$310,000.00	0.1
CAPITAL CITY MORTGAGE	2	\$407,000.00	0.1
CAPITAL CREDIT UNION	1	\$317,000.00	0.1

CARDINAL FINANCIAL COMPANY, L.P	3	\$719,500.00	0.2
CASHCALL, INC	94	\$28,928,614.87	11.5
CENTRAL SAVINGS BANK	1	\$199,800.00	0.0
CENTRAL TRUST BANK	1	\$417,000.00	0.1
CENTURY LENDING COMPANY	3	\$636,400.00	0.2
CHARTER BANK	1	\$178,400.00	0.0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,272,144.34	0.5
CITADEL FEDERAL CREDIT UNION	1	\$352,000.00	0.1
CITIZENS BANK	1	\$192,000.00	0.0
CITIZENS STATE BANK OF ROSEAU	1	\$205,000.00	0.0
CMG FINANCIAL	1	\$417,000.00	0.1
COBALT MORTGAGE	3	\$1,010,500.00	0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$412,449.86	0.1
COMERICA BANK	4	\$962,500.00	0.3
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.0
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.1
COMMUNITYONE BANK, N.A	1	\$272,960.56	0.1
CONSUMERS CREDIT UNION	2	\$572,650.00	0.2
CONTINENTAL HOME LOANS INC	1	\$195,000.00	0.0
CORNERSTONE MORTGAGE COMPANY	2	\$394,605.00	0.1
CORNERSTONE MORTGAGE, INC	1	\$217,600.00	0.0
COULEE BANK	1	\$239,600.00	0.
COUNTY BANK	1	\$384,000.00	0.1
CREDIT UNION OF TEXAS	1	\$291,185.34	0.1
CREDIT UNION WEST	1	\$225,850.00	0.0
CUSO MORTGAGE CORPORATION	1	\$234,650.00	0.0
CUSTOMERS BANK	6	\$1,764,000.00	0.7
DARIEN ROWAYTON BANK (POST)	1	\$350,000.00	0.1
DEDHAM INSTITUTION FOR SAVINGS	1	\$223,000.00	0.0
DEERE EMPLOYEES CREDIT UNION	1	\$188,150.54	0.0
DENMARK STATE BANK	1	\$187,309.72	0.0
DHI MORTGAGE COMPANY LTD	2	\$487,235.00	0.1
DORT FEDERAL CREDIT UNION	1	\$194,140.87	0.0
DUPACO COMMUNITY CREDIT UNION	1	\$206,234.12	0.0
EASTWOOD BANK	1	\$411,143.75	0.1
ELEVATIONS CREDIT UNION	1	\$216,000.00	0.0
EMIGRANT MORTGAGE COMPANY, INC	2	\$592,125.77	0.2
ENT FEDERAL CREDIT UNION	2	\$453,180.96	0.1
EQUITABLE CO-OPERATIVE BANK	4	\$1,358,294.95	0.5
ERIE FEDERAL CREDIT UNION	1	\$185,700.00	0.0
ESB MORTGAGE COMPANY	1	\$185,421.16	0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$191,162.51	0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,200.00	0.1
EXCEL MORTGAGE SERVICING, INC	2	\$684,000.00	0.2

EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,500.00	0.0
F&A FEDERAL CREDIT UNION	4	\$1,084,595.60	0.4
FAA CREDIT UNION	1	\$240,000.00	0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$177,500.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,296,013.00	0.9
FARMERS STATE BANK OF HARTLAND	1	\$200,000.00	0.0
FARMINGTON BANK	1	\$280,000.00	0.1
FBC MORTGAGE, LLC	1	\$245,000.00	0.
FIDELITY BANK	9	\$2,293,264.40	0.9
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$377,000.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$182,000.00	0.0
FIRST BANK FINANCIAL CENTRE	2	\$432,000.00	0.1
FIRST BANK OF OWASSO	1	\$174,412.55	0.0
FIRST BANK, N.A	1	\$378,500.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$917,544.00	0.3
FIRST CENTURY BANK	1	\$229,000.00	0.0
FIRST CHOICE BANK	1	\$417,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC	4	\$994,500.00	0.
FIRST COUNTY BANK	1	\$225,000.00	0.0
FIRST FEDERAL BANK	4	\$1,098,706.92	0.4
FIRST FEDERAL BANK, FSB	3	\$718,200.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$752,500.00	0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$497,752.73	0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$190,500.00	0.0
FIRST FLIGHT FCU	1	\$195,000.00	0.0
FIRST HAWAIIAN BANK	3	\$1,074,250.00	0.4
FIRST HOME MORTGAGE CORPORATION	1	\$396,896.00	0.1
FIRST MIDWEST BANK	1	\$198,217.86	0.0
FIRST MONTANA BANK INC	1	\$264,000.00	0.1
FIRST NATIONAL BANK BERLIN	1	\$260,800.00	0.
FIRST NATIONAL BANK OF CARMi	1	\$270,696.00	0.1
FIRST NATIONAL BANK OF GILLETTE	1	\$184,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$188,000.00	0.0
FIRST NEWTON NATIONAL BANK	1	\$240,000.00	0.
FIRST REPUBLIC BANK	1	\$483,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,544,878.15	1.8
FIRST UNITED BANK AND TRUST	1	\$417,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,355,494.00	0.5
FIRSTBANK PUERTO RICO	1	\$183,173.01	0.0
FIRSTMERIT BANK, N.A	3	\$849,350.00	0.3
FIRSTTRUST BANK	2	\$491,100.00	0.
FISHER NATIONAL BANK	1	\$233,000.00	0.0

FNB DURANGO	1	\$261,000.00	0.
FRANKENMUTH CREDIT UNION	1	\$190,400.00	0.0
FREMONT BANK	18	\$5,451,929.08	2.1
FULTON BANK OF NEW JERSEY	1	\$394,000.00	0.1
FULTON BANK, N.A	2	\$469,000.00	0.1
GATEWAY MORTGAGE CORPORATION	1	\$368,000.00	0.
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.1
GMFS LLC	3	\$797,500.00	0.3
GOODFIELD STATE BANK	2	\$441,600.00	0.1
GRAND BANK NA	2	\$509,250.00	0.
GREAT WESTERN BANK	4	\$858,600.00	0.3
GREENLIGHT FINANCIAL SERVICES	13	\$3,718,700.00	1.4
GREYLOCK FEDERAL CREDIT UNION	1	\$212,500.00	0.0
GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	3	\$604,200.00	0.2
GUILD MORTGAGE COMPANY	2	\$435,941.00	0.1
HEARTLAND BANK	1	\$182,600.00	0.0
HEB FEDERAL CREDIT UNION	1	\$354,800.00	0.1
HILLS BANK AND TRUST COMPANY	2	\$478,400.00	0.1
HNB NATIONAL BANK	1	\$356,800.00	0.1
HOME FEDERAL BANK	1	\$192,000.00	0.0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.1
HOME SAVINGS AND LOAN CO	1	\$175,175.00	0.0
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$212,070.91	0.0
HOMETOWN LENDERS LLC	1	\$207,000.00	0.0
HONOR CREDIT UNION	2	\$420,000.00	0.1
HORIZON BANK N A	2	\$482,750.00	0.1
HUTCHINSON CREDIT UNION	1	\$176,350.00	0.0
IBERIABANK MORTGAGE COMPANY	3	\$781,000.00	0.3
IDAHO CENTRAL CREDIT UNION	1	\$192,700.00	0.0
ILLINOIS NATIONAL BANK	1	\$309,935.00	0.1
INTERCITY STATE BANK	2	\$486,050.00	0.1
INVESTORS HOME MORTGAGE	2	\$695,000.00	0.2
IOWA STATE BANK	1	\$300,000.00	0.1
ISB COMMUNITY BANK	1	\$183,400.00	0.0
JEANNE D'ARC CREDIT UNION	2	\$419,128.76	0.1
JMAC LENDING, INC	1	\$299,000.00	0.1
KIRTLAND FEDERAL CREDIT UNION	1	\$234,500.00	0.0
LAKE MORTGAGE COMPANY, INC	1	\$293,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.2
LANDMARK CREDIT UNION	3	\$603,276.30	0.2
LEADERONE FINANCIAL CORPORATION	3	\$846,600.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$231,000.00	0.0

LIBERTY BANK	2	\$385,260.61	0.1
LINCOLN SAVINGS BANK	2	\$553,000.00	0.2
LIVINGSTON STATE BANK	1	\$187,916.72	0.0
LOANDEPOT.COM, LLC	18	\$4,558,014.55	1.8
LOS ALAMOS NATIONAL BANK	2	\$558,600.00	0.2
LUANA SAVINGS BANK	3	\$786,141.71	0.3
MACON BANK, INC	1	\$368,369.85	0.1
MAGNA BANK	1	\$317,566.24	0.1
MARSHALL COMMUNITY CREDIT UNION	1	\$220,585.00	0.0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$199,127.61	0.0
MAVERICK FUNDING CORP	1	\$246,000.00	0.
MEGASTAR FINANCIAL CORP	2	\$575,500.00	0.2
MEMBER FIRST MORTGAGE, LLC	1	\$178,600.00	0.0
MEMBERS MORTGAGE COMPANY, INC	2	\$471,000.00	0.1
MERIDIAN BANK	4	\$1,285,500.00	0.5
MERIWEST MORTGAGE COMPANY,LLC	3	\$955,000.00	0.3
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.1
METRO BANK	1	\$223,272.00	0.0
MICHIGAN MUTUAL INC	1	\$263,929.00	0.1
MID-ISLAND MORTGAGE CORP	1	\$244,000.00	0.
MIDSOUTH BANK	1	\$239,415.51	0.
MIDTOWN MORTGAGE, INC	1	\$194,200.00	0.0
MIDWEST LOAN SERVICES, INC	1	\$199,200.00	0.0
MINNESOTA BANK AND TRUST	1	\$244,000.00	0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$743,627.75	0.
MIT FEDERAL CREDIT UNION	1	\$625,500.00	0.2
MLD MORTGAGE, INC	2	\$548,741.53	0.2
MOUNTAIN AMERICA CREDIT UNION	1	\$398,000.00	0.1
MT MCKINLEY BANK	1	\$175,500.00	0.0
MVB BANK, INC	1	\$249,233.01	0.
MY COMMUNITY FEDERAL CREDIT UNION	1	\$178,928.77	0.0
NAPUS FCU	1	\$265,000.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$209,056.14	0.0
NATIONAL BANK OF KANSAS CITY	1	\$388,874.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$804,500.00	0.3
NATIONWIDE BANK	1	\$225,000.00	0.0
NEEDHAM BANK	1	\$305,500.00	0.1
NETWORK FUNDING, L.P	5	\$1,352,600.00	0.5
NEW ALBIN SAVINGS BANK	1	\$226,975.24	0.0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,528,160.33	1.4
NORTHWESTERN MORTGAGE CO	1	\$192,000.00	0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.0
NUVISION FCU	1	\$179,000.00	0.0

O A MORTGAGE SERVICES	1	\$176,000.00	0.0
OAK MORTGAGE GROUP, INC	1	\$228,970.00	0.0
OMNI AMERICAN BANK	1	\$307,000.00	0.1
ONLINE MORTGAGE GROUP, LLC	1	\$337,471.85	0.1
ORNL FEDERAL CREDIT UNION	1	\$275,000.00	0.1
PACIFIC BAY LENDING GROUP	2	\$791,000.00	0.3
PACIFIC COMMUNITY CREDIT UNION	1	\$390,000.00	0.1
PANHANDLE STATE BANK	2	\$601,600.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00	0.0
PATELCO CREDIT UNION	4	\$769,022.00	0.3
PENTAGON FEDERAL C. U	2	\$721,125.78	0.2
PEOPLES BANK, A WA CORPORATION	2	\$402,000.00	0.1
PHOENIX WHOLESALE	1	\$286,250.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$826,500.00	0.3
PINNACLE MORTGAGE GROUP, INC	1	\$266,000.00	0.1
PIONEER CREDIT UNION	1	\$253,250.00	0.
PLAINS COMMERCE BANK	1	\$231,000.00	0.0
PLANTERS BANK	1	\$175,000.00	0.0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$197,600.00	0.0
PLAZA HOME MORTGAGE	6	\$1,713,300.00	0.6
PLAZA HOME MORTGAGE, INC	4	\$1,024,800.00	0.4
POLONIA BANK	1	\$312,700.00	0.1
PRIME MERIDIAN BANK	1	\$376,500.00	0.1
PRIORITY HOME MORTGAGE, L.P	1	\$220,000.00	0.0
PUBLIC SERVICE CREDIT UNION	1	\$220,000.00	0.0
QUALSTAR CREDIT UNION	2	\$413,800.00	0.1
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$212,800.00	0.0
RABOBANK, N.A	1	\$195,000.00	0.0
RANDOLPH BANK & TRUST	3	\$624,353.18	0.2
RANLIFE, INC	1	\$300,550.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,361,010.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$543,289.00	0.2
RENASANT BANK	1	\$195,000.00	0.0
RESIDENTIAL FINANCE CORPORATION	1	\$205,120.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$622,190.90	0.2
RICHLAND STATE BANK	1	\$253,800.00	0.
RIVER VALLEY BANK	1	\$190,000.00	0.0
RMC VANGUARD MORTGAGE CORP	2	\$450,906.60	0.1
ROUNDPOINT MORTGAGE COMPANY	25	\$6,027,575.00	2.4
SAFE CREDIT UNION	2	\$403,000.00	0.1
SANBORN CORPORATION	1	\$305,000.00	0.1
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$233,930.98	0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,081.04	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,490,877.33	

SCIENT FEDERAL CREDIT UNION	1	\$181,313.00	0.0
SECURITY BANK OF PULASKI COUNTY	1	\$198,702.89	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,668,319.40	1.8
SIGNATURE BANK OF ARKANSAS	2	\$607,000.00	0.2
SOUND COMMUNITY BANK	1	\$192,000.00	0.0
SOUTH GEORGIA BANKING COMPANY	1	\$199,200.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,500.00	0.1
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,965.39	0.0
SOVEREIGN BANK, N.A	21	\$6,835,737.55	2.7
SPIRE FCU	1	\$211,000.00	0.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$191,300.00	0.0
STANDARD BANK & TRUST COMPANY	1	\$411,000.00	0.1
STATE BANK OF SPEER	1	\$181,500.00	0.0
STEARNS LENDING INC	30	\$8,202,639.28	3.2
STOCK YARDS BANK & TRUST COMPANY	1	\$185,000.00	0.0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$289,692.08	0.1
SUN AMERICAN MORTGAGE COMPANY	1	\$208,800.00	0.0
SWBC MORTGAGE CORPORATION	3	\$558,200.00	0.2
SWINEFORD NATIONAL BANK	1	\$185,000.00	0.0
T. J. FINANCIAL, INC	3	\$952,000.00	0.3
TALMER BANK AND TRUST	1	\$263,600.00	0.1
TAPCO CREDIT UNION	1	\$378,308.99	0.1
TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	0.1
THE BRYN MAWR TRUST COMPANY	1	\$319,000.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$337,465.91	0.1
THE CITIZENS BANK	1	\$195,616.82	0.0
THE COLUMBIA BANK	1	\$253,000.00	0.
THE FIRST NATIONAL BANK OF OTTAWA	1	\$327,189.15	0.1
THE FUNDING SOURCE, LLC	1	\$189,700.00	0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$187,200.00	0.0
THE LENDING COMPANY, INC	1	\$191,000.00	0.0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$232,000.00	0.0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$641,315.41	0.2
TOPLINE FEDERAL CREDIT UNION	1	\$184,500.00	0.0
TOWER FEDERAL CREDIT UNION	3	\$824,272.68	0.3
TRADITION MORTGAGE, LLC	1	\$400,000.00	0.1
TRAVERSE CITY STATE BANK	2	\$573,160.00	0.2
TRUMARK FINANCIAL CREDIT UNION	1	\$372,000.00	0.1
TRUSTONE	1	\$202,500.00	0.0
TSB BANK	1	\$301,291.14	0.1
TWO RIVER COMMUNITY BANK	1	\$415,125.78	0.1
TXL MORTGAGE CORPORATION	2	\$404,250.00	0.1

	UMPQUA BANK	6	\$1,731,246.58	0.6
	UNCLE CREDIT UNION	1	\$298,664.99	0.1
	UNION SAVINGS BANK	6	\$1,284,087.09	0.5
	UNION SAVINGS BANK	18	\$4,342,507.78	1.7
	UNITED BANK & TRUST	2	\$611,600.00	0.2
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.0
	UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.0
	UNITED WHOLESALE MORTGAGE	27	\$7,749,976.40	3.0
	UNITY BANK	1	\$415,000.00	0.1
	UNIVEST BANK AND TRUST CO	1	\$191,000.00	0.0
	VALLEY NATIONAL BANK	26	\$6,418,854.85	2.5
	VECTRA BANK COLORADO, NA	1	\$187,910.54	0.0
	VENTURE BANK	1	\$393,000.00	0.1
	VERMONT FEDERAL CREDIT UNION	2	\$521,000.00	0.2
	VIEWPOINT BANK	2	\$617,000.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.1
	WASHINGTON COUNTY BANK	1	\$265,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,500.00	0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$255,900.00	0.0
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.0
	WEST GATE BANK	3	\$739,548.00	0.0
	WESTCONSIN CREDIT UNION	1	\$187,000.00	0.0
	WESTERN REGION RETAIL	3	\$956,750.00	0.3
	WESTSTAR MORTGAGE, INC	2	\$675,000.00	0.2
	WISCONSIN BANK AND TRUST	1	\$397,400.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$974,000.00	0.3
	WR STARKEY MORTGAGE, LLP	1	\$296,000.00	0.1
	YORK TRADITIONS BANK	2	\$467,729.00	0.1
	Unavailable	5	\$1,009,831.99	0.3
Total		931	\$250,084,041.84	100
31417F2E7	1ST CONSTITUTION	2	\$642,000.00	0.2
	3RD FED BANK	2	\$424,500.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$178,297.88	0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	1	\$183,000.00	0.0
	ACCESS CAPITAL FUNDING, LLC	2	\$685,400.00	0.2
	ADVANTAGE BANK	2	\$465,932.54	0.1
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.0
	AFFILIATED MORTGAGE COMPANY	3	\$992,090.00	0.0
	AKT AMERICAN CAPITAL, INC	1	\$457,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$956,808.59	0.3
	ALLIED MORTGAGE GROUP	3	\$732,587.50	0.2
	ALTRA FEDERAL CREDIT UNION	1	\$237,950.00	0.0
	AMARILLO NATIONAL BANK	4	\$955,665.00	0.3

AMERICAN BANK CENTER	1	\$240,000.00	0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$429,000.00	0.1
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$731,998.43	0.2
AMERICAN INTERBANC MORTGAGE	1	\$303,000.00	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,562,600.00	0.6
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$409,914.53	0.
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$352,400.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,000.00	0.1
AMERICASH	1	\$208,500.00	0.0
ANCHORBANK, FSB	2	\$482,000.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$576,700.00	0.2
ARKANSAS FEDERAL CREDIT UNION	1	\$190,000.00	0.0
ARMSTRONG BANK, BANK	1	\$270,000.00	0.1
ASSEMBLIES OF GOD CREDIT UNION	1	\$251,000.00	0.
ASSOCIATED BANK	1	\$185,000.00	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,300,987.46	0.9
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$432,000.00	0.1
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$642,768.00	0.2
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	0.1
AVENUE MORTGAGE CORPORATION	1	\$412,500.00	0.1
AVIDIA BANK	1	\$398,000.00	0.1
BANCFIRST	1	\$203,000.00	0.0
BANCORPSOUTH BANK	9	\$2,055,836.19	0.8
BANK OF FARMINGTON	1	\$200,000.00	0.0
BANK OF HAWAII	2	\$861,500.00	0.3
BANK OF ZACHARY	1	\$200,000.00	0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.1
BAXTER CREDIT UNION	6	\$1,445,395.89	0.5
BAY FEDERAL CREDIT UNION	1	\$382,000.00	0.1
BELL STATE BANK & TRUST	2	\$496,500.00	0.
BETHPAGE FEDERAL CREDIT UNION	11	\$3,192,785.49	1.2
BEVERLY COOPERATIVE BANK	1	\$187,000.00	0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$185,986.29	0.0
BOONE COUNTY NATIONAL BANK	1	\$178,400.00	0.0
BROADVIEW MORTGAGE CORPORATION	1	\$351,000.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$341,127.00	0.1
BROKER SOLUTIONS, INC	1	\$417,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$209,900.00	0.0
C.U. MORTGAGE SERVICES, INC	1	\$208,250.00	0.0
CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.2
CARDINAL FINANCIAL COMPANY, L.P	1	\$290,000.00	0.1
CASHCALL, INC	93	\$27,500,299.07	10.9

CELTIC BANK CORPORATION	1	\$174,843.68	0.0
CENTENNIAL LENDING, LLC	2	\$477,500.00	0.1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,990.98	0.0
CENTRAL COAST FEDERAL CREDIT UNION	1	\$197,110.08	0.0
CENTRIS FEDERAL CREDIT UNION	1	\$177,600.00	0.0
CENTRUE BANK	1	\$247,400.00	0.
CENTURY LENDING COMPANY	2	\$559,700.00	0.2
CHEMICAL BANK	1	\$193,000.00	0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$339,000.00	0.1
CITADEL FEDERAL CREDIT UNION	1	\$198,200.12	0.0
CITY STATE BANK	1	\$296,000.00	0.1
CLEVELAND STATE BANK	1	\$176,000.00	0.0
CMG FINANCIAL	1	\$390,000.00	0.1
COBALT MORTGAGE	10	\$3,305,587.00	1.3
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$178,892.33	0.0
COMERICA BANK	4	\$1,100,600.00	0.4
COOK AREA CREDIT UNION	1	\$300,000.00	0.1
COREPLUS FEDERAL CREDIT UNION	1	\$209,500.00	0.0
CORNERSTONE HOME LENDING	1	\$251,200.00	0.
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$480,000.00	0.1
CORTRUST MORTGAGE, INC	1	\$181,250.00	0.0
CREDIT UNION WEST	1	\$248,600.00	0.
CROSS KEYS BANK	1	\$199,101.09	0.0
CUSO MORTGAGE CORPORATION	1	\$193,500.00	0.0
CUSTOMERS BANK	4	\$1,675,500.00	0.6
DEDHAM INSTITUTION FOR SAVINGS	2	\$445,200.00	0.1
DFCU FINANCIAL	4	\$1,030,380.62	0.4
DUPACO COMMUNITY CREDIT UNION	2	\$395,000.00	0.1
DUPAGE CREDIT UNION	1	\$180,000.00	0.0
EAST BOSTON SAVINGS BANK	1	\$215,000.00	0.0
ELEVATIONS CREDIT UNION	6	\$1,387,450.04	0.5
EMERY FEDERAL CREDIT UNION	1	\$324,610.59	0.1
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$353,000.00	0.1
ENT FEDERAL CREDIT UNION	3	\$778,983.01	0.3
ENVISION CREDIT UNION	1	\$177,000.00	0.0
ENVOY MORTGAGE, LTD	1	\$294,500.00	0.1
EQUITABLE CO-OPERATIVE BANK	1	\$183,189.33	0.0
EQUITY RESOURCES, INC	1	\$260,000.00	0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$322,450.00	0.1
EVOLVE BANK & TRUST	1	\$214,260.00	0.0
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$248,000.00	0.
F&M BANK, A NEBRASKA CORPORATION	1	\$175,116.80	0.0
FAMILY FIRST MORTGAGE INC	1	\$403,179.71	0.1

FAMIY FIRST MORTGAGE INC	1	\$246,000.00	0.
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,446,428.00	0.9
FARMINGTON BANK	2	\$468,500.00	0.1
FARMINGTON FINANCIAL GROUP	1	\$248,887.50	0.
FIDELITY BANK	9	\$2,225,093.79	0.8
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$386,500.00	0.
FIDELITY COOPERATIVE BANK	1	\$392,850.00	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$190,600.00	0.0
FIREFIGHTERS CREDIT UNION	1	\$276,000.00	0.1
FIRST AMERICAN BANK	1	\$413,000.00	0.1
FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00	0.
FIRST BANK FINANCIAL CENTRE	1	\$186,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,521,000.00	0.6
FIRST CHOICE LOAN SERVICES, INC	4	\$1,033,600.00	0.4
FIRST COMMAND BANK	1	\$224,014.98	0.0
FIRST COMMERCIAL BANK	1	\$367,100.00	0.1
FIRST COMMERCIAL BANK, N.A	1	\$175,000.00	0.0
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$397,000.00	0.1
FIRST CONTINENTAL MORTGAGE, LTD	1	\$300,000.00	0.1
FIRST FEDERAL BANK	1	\$281,000.00	0.1
FIRST FEDERAL BANK, FSB	2	\$445,190.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$564,000.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$188,100.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.0
FIRST MINNESOTA BANK	1	\$222,000.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$190,500.00	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.
FIRST MORTGAGE HOME LENDING L.L.C	1	\$180,000.00	0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.1
FIRST PRIORITY FINANCIAL INC	1	\$230,000.00	0.0
FIRST REPUBLIC BANK	4	\$1,783,684.15	0.7
FIRST STATE BANK	1	\$385,260.60	0.1
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,000.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,104,611.06	1.6
FIRST UNITED BANK AND TRUST COMPANY	3	\$622,600.00	0.2
FIRSTBANK PUERTO RICO	1	\$313,200.00	0.1
FIRSTMERIT BANK, N.A	4	\$1,097,064.68	0.4
FIRSTTRUST BANK	4	\$1,102,000.00	0.4
FNB DURANGO	2	\$467,213.45	0.1
FRANSEN BANK & TRUST	1	\$212,000.00	0.0
FRANKENMUTH CREDIT UNION	1	\$188,500.00	0.0
FREMONT BANK	20	\$6,087,026.85	2.4

FREMONT NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.1
FULTON BANK, N.A	4	\$1,031,580.00	0.4
GATEWAY MORTGAGE GROUP LLC	2	\$473,597.00	0.1
GATEWAY MORTGAGE GROUP, LLC	1	\$350,000.00	0.1
GEORGETOWN BANK	1	\$271,000.00	0.1
GESA CREDIT UNION	3	\$651,466.59	0.2
GFI MORTGAGE BANKERS, INC	1	\$240,000.00	0.
GMFS LLC	1	\$198,500.00	0.0
GRAND BANK	1	\$194,000.00	0.0
GRAND BANK NA	4	\$992,950.00	0.
GREAT LAKES CREDIT UNION	1	\$203,000.00	0.0
GREAT WESTERN BANK	1	\$222,400.00	0.0
GREENLIGHT FINANCIAL SERVICES	7	\$1,930,400.00	0.7
GUARANTY TRUST COMPANY	4	\$895,250.00	0.3
GUARDIAN MORTGAGE COMPANY, INC	4	\$955,977.59	0.3
GUILD MORTGAGE COMPANY	4	\$1,083,513.23	0.4
HEARTLAND BANK	1	\$179,200.00	0.0
HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.0
HOME FEDERAL BANK	1	\$285,000.00	0.1
HOME FINANCING CENTER, INC	1	\$417,000.00	0.1
HOME SAVINGS AND LOAN CO	1	\$233,600.00	0.0
HOME STATE BANK NA	1	\$270,000.00	0.1
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	2	\$432,000.00	0.1
HORIZON BANK N A	2	\$437,800.00	0.1
IBERIABANK MORTGAGE COMPANY	6	\$1,470,611.93	0.5
IDAHO CENTRAL CREDIT UNION	1	\$176,900.00	0.0
INDEPENDENT BANK	1	\$214,000.00	0.0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$250,000.00	0.
INLAND HOME MORTGAGE COMPANY	1	\$181,181.99	0.0
INTEGRITY	1	\$194,132.25	0.0
INTEGRITY MORTGAGE	1	\$181,181.99	0.0
INVESTORS HOME MORTGAGE	2	\$449,000.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	2	\$427,050.00	0.1
IPA VA STATE BANK	1	\$415,000.00	0.1
ISB COMMUNITY BANK	1	\$395,500.00	0.1
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.0
JEANNE D'ARC CREDIT UNION	1	\$175,000.00	0.0
JMAC LENDING, INC	2	\$490,000.00	0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$375,600.00	0.1
KANSAS STATE BANK OF MANHATTAN	1	\$326,540.39	0.1
KIRTLAND FEDERAL CREDIT UNION	1	\$315,500.00	0.1
LAFAYETTE AMBASSADOR BANK	1	\$258,000.00	0.
LAKE AREA MORTGAGE	1	\$417,000.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.1

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,965,900.00	0.7
LANDMARK CREDIT UNION	1	\$180,186.48	0.0
LIBERTY BANK	2	\$684,310.46	0.2
LINCOLN SAVINGS BANK	1	\$178,100.00	0.0
LOANDEPOT.COM, LLC	20	\$4,941,200.00	1.9
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,500.00	0.0
LUANA SAVINGS BANK	2	\$685,297.41	0.2
MARBLEHEAD BANK	2	\$698,486.98	0.2
MARINE BANK	1	\$176,094.91	0.0
MARION COUNTY STATE BANK	1	\$175,000.00	0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$225,000.00	0.0
MEGASTAR FINANCIAL CORP	1	\$207,000.00	0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$299,961.98	0.1
MERIWEST MORTGAGE COMPANY,LLC	2	\$583,800.00	0.2
METROPOLITAN BANK	1	\$234,461.60	0.0
MICHIGAN MUTUAL INC	3	\$602,910.00	0.2
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$178,396.08	0.0
MID-ISLAND MORTGAGE CORP	3	\$897,000.00	0.3
MIDSOUTH BANK	1	\$248,887.50	0.
MIDWEST BANK N.A	1	\$372,000.00	0.1
MIDWEST HERITAGE BANK	1	\$270,000.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$281,250.00	0.1
MORTGAGE 1 INC	1	\$224,000.00	0.0
MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$469,000.00	0.1
MORTGAGE NOW INC	1	\$295,370.86	0.1
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,080,000.00	0.4
NAT RES - SAN DIEGO COUNTY	1	\$495,000.00	0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$243,301.53	0.
NATIONAL BANK OF KANSAS CITY	1	\$205,200.00	0.0
NATIONWIDE BANK	1	\$212,000.00	0.0
NETWORK FUNDING, L.P	3	\$930,075.00	0.3
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$179,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,079,552.43	0.4
NOTRE DAME FEDERAL CREDIT UNION	1	\$181,000.00	0.0
NRL FEDERAL CREDIT UNION	1	\$221,300.00	0.0
NUVISION FCU	1	\$316,000.00	0.1
O A MORTGAGE SERVICES	1	\$312,759.48	0.1
OLD FLORIDA NATIONAL BANK	1	\$239,728.44	0.
OLD SECOND NATIONAL BANK	2	\$396,600.00	0.1
ON Q FINANCIAL, INC	2	\$499,500.00	0.
ONLINE MORTGAGE GROUP, LLC	2	\$671,426.90	0.2
OPES ADVISORS, INC	2	\$1,019,000.00	0.4

OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.0
ORIENTAL BANK AND TRUST	2	\$411,814.57	0.1
PACIFIC BAY LENDING GROUP	2	\$518,900.00	0.2
PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,000.00	0.0
PARK CITY CREDIT UNION	1	\$248,000.00	0.
PATELCO CREDIT UNION	3	\$878,864.75	0.3
PATRIOT LENDING SERVICES, INC	1	\$200,000.00	0.0
PENTAGON FEDERAL C. U	2	\$364,948.10	0.1
PHOENIX WHOLESALE	1	\$320,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,537,649.00	1.0
PINNACLE MORTGAGE GROUP, INC	2	\$667,000.00	0.2
PLAINS COMMERCE BANK	1	\$198,500.00	0.0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$363,300.00	0.1
PLAZA HOME MORTGAGE	3	\$1,187,000.00	0.4
PLAZA HOME MORTGAGE, INC	1	\$179,500.00	0.0
PORT WASHINGTON STATE BANK	1	\$260,000.00	0.
PRIMARY CAPITAL ADVISORS LC	3	\$591,200.00	0.2
PRIORITY HOME MORTGAGE, LP	1	\$250,000.00	0.
PROFICIO MORTGAGE VENTURES LLC	2	\$417,356.58	0.1
PROVIDENCE BANK	1	\$316,200.00	0.1
PROVIDENT CREDIT UNION	1	\$250,000.00	0.
PURDUE FEDERAL CU	1	\$249,100.00	0.
RANDOLPH SAVINGS BANK	1	\$227,500.00	0.0
RAYMOND JAMES BANK, N.A	1	\$264,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	4	\$944,000.00	0.3
RED RIVER BANK, A CORPORATION	1	\$415,125.78	0.1
REDSTONE FEDERAL CREDIT UNION	1	\$232,000.00	0.0
REDWOOD CAPITAL BANK	2	\$559,250.00	0.2
RENASANT BANK	1	\$204,500.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$381,278.59	0.1
RIVER VALLEY BANK	1	\$189,000.00	0.0
RMC VANGUARD MORTGAGE CO	2	\$450,457.93	0.1
ROCKY MOUNTAIN BANK	1	\$286,200.00	0.1
ROUNDPOINT MORTGAGE COMPANY	24	\$6,266,950.00	2.
SAFE CREDIT UNION	2	\$440,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,137,334.68	0.8
SCOTIABANK OF PUERTO RICO	1	\$209,368.00	0.0
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.0
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.1
SECURITY STATE BANK	2	\$549,750.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$370,944.00	0.1
SERVICE FIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$320,000.00	0.1

SHORE MORTGAGE	7	\$1,704,207.13	0.6
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,038,063.15	2.4
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$285,212.31	0.1
SOVEREIGN BANK, N.A	20	\$6,174,199.96	2.4
ST. JAMES MORTGAGE CORPORATION	1	\$178,500.00	0.0
ST.MARY'S BANK	2	\$424,900.00	0.
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.0
STAR BANK, A FEDERAL SAVINGS BANK	1	\$178,000.00	0.0
STATE BANK OF GRAYMONT	1	\$188,000.00	0.0
STATE BANK OF SOUTHERN UTAH	1	\$205,000.00	0.0
STATE BANK OF THE LAKES	1	\$213,000.00	0.0
STATE BANK OF WATERLOO	2	\$460,000.00	0.1
STATE SAVINGS BANK	1	\$262,300.00	0.
STEARNS LENDING INC	37	\$10,711,130.66	4.2
STOCK YARDS BANK & TRUST COMPANY	2	\$769,000.00	0.3
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$200,000.00	0.0
SUMMIT FUNDING, INC	1	\$228,763.74	0.0
SWBC MORTGAGE CORPORATION	2	\$391,500.00	0.1
SWINEFORD NATIONAL BANK	1	\$177,600.00	0.0
T. J. FINANCIAL, INC	3	\$987,000.00	0.3
TALMER BANK AND TRUST	1	\$400,000.00	0.1
TEACHERS FEDERAL CREDIT UNION	2	\$1,095,000.00	0.4
THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$282,200.00	0.1
THE BANK OF CARBONDALE	1	\$396,000.00	0.1
THE BRYN MAWR TRUST COMPANY	2	\$578,000.00	0.2
THE CITIZENS BANKING COMPANY	1	\$220,000.00	0.0
THE COLUMBIA BANK	1	\$336,000.00	0.1
THE FIRST NATIONAL BANK IN TREMONT	1	\$200,000.00	0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$220,993.13	0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$618,000.00	0.2
THE NORTHUMBERLAND NATIONAL BANK	1	\$175,700.00	0.0
TINKER FEDERAL CREDIT UNION	1	\$311,500.00	0.1
TOWER FEDERAL CREDIT UNION	2	\$527,688.18	0.2
TRADITION MORTGAGE LLC	4	\$992,000.00	0.
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.0
TRUSTONE	1	\$212,000.00	0.0
TXL MORTGAGE CORPORATION	1	\$250,000.00	0.
UMPQUA BANK	9	\$2,406,160.53	0.9
UNION SAVINGS BANK	1	\$306,518.78	0.1
UNION SAVINGS BANK	14	\$3,225,120.55	1.2
UNITED COMMUNITY BANK	1	\$187,000.00	0.0
UNITED WHOLESALE MORTGAGE	38	\$10,477,759.99	4.1
UNIVERSAL LENDING CORPORATION	1	\$397,206.67	0.1
UNIVEST BANK AND TRUST CO	2	\$573,600.00	0.2

	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.
	VALLEY NATIONAL BANK	26	\$7,000,476.45	2.7
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.0
	VERMONT FEDERAL CREDIT UNION	1	\$243,000.00	0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.0
	VIEWPOINT BANK	1	\$265,000.00	0.
	VIRGINIA CREDIT UNION INC	1	\$185,000.00	0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,800.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,600.00	0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$802,700.00	0.3
	WESTERN BANCORP	1	\$206,250.00	0.0
	WESTERN REGION RETAIL	5	\$1,434,967.59	0.5
	WISCONSIN BANK AND TRUST	1	\$188,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,314,500.00	0.5
	WORTHINGTON FEDERAL BANK	1	\$260,500.00	0.
	Unavailable	7	\$1,701,338.75	0.6
Total		916	\$250,553,840.85	100
31417F2F4	1ST 2ND MORTGAGE CO, OF N.J., INC	1	\$361,900.00	0.0
	1ST 2ND MORTGAGE CO. OF N.J., INC	4	\$895,000.00	0.1
	1ST CONSTITUTION	1	\$322,000.00	0.0
	1ST UNITED BANK	1	\$198,500.00	0.0
	3RD FED BANK	2	\$622,000.00	0.1
	ABACUS FEDERAL SAVINGS BANK	1	\$179,199.00	0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,508,500.00	0.
	ACADEMY MORTGAGE CORPORATION	6	\$1,472,500.00	0.2
	ACCESS CAPITAL FUNDING, LLC	1	\$389,000.00	0.0
	ADVANTAGE BANK	3	\$631,155.01	0.1
	ADVANTAGE COMMUNITY BANK	1	\$240,000.00	0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$233,000.00	0.0
	AFFILIATED MORTGAGE COMPANY	2	\$536,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$432,974.54	0.0
	ALLIANT BANK	1	\$192,000.00	0.0
	ALLIED MORTGAGE GROUP	2	\$600,250.00	0.1
	ALTRA FEDERAL CREDIT UNION	2	\$392,000.00	0.0
	AMARILLO NATIONAL BANK	1	\$316,920.00	0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$255,495.00	0.0
	AMERICAN BANK CENTER	2	\$645,000.00	0.1
	AMERICAN FINANCE HOUSE LARIBA	1	\$317,500.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$773,500.00	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,361,000.00	0.2
	AMERICAN INTERBANC MORTGAGE	1	\$417,000.00	0.0

AMERICAN NATIONAL BANK	1	\$212,750.00	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$772,800.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$897,000.00	0.1
AMERICASH	1	\$326,500.00	0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.0
AMERIFUND INCORPORATED	1	\$340,000.00	0.0
AMERIPRO FUNDING, INC	2	\$501,350.00	0.
ANCHORBANK, FSB	1	\$350,000.00	0.0
ARCOLA FIRST BANK	1	\$267,833.00	0.0
ARIZONA BANK AND TRUST	1	\$393,000.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$496,000.00	0.
ASSOCIATED BANK	2	\$1,042,500.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,131,715.03	0.6
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$988,000.00	0.
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$688,300.00	0.1
AURORA FINANCIAL GROUP, INC	1	\$300,000.00	0.0
AVIDIA BANK	1	\$267,000.00	0.0
BANCFIRST	1	\$248,500.00	0.0
BANCORPSOUTH BANK	16	\$4,240,616.76	0.8
BANK FORWARD	1	\$413,134.76	0.0
BANK OF ENGLAND	3	\$906,000.00	0.1
BANK OF GALESVILLE	1	\$194,500.00	0.0
BANK OF HAWAII	6	\$2,147,440.00	0.4
BANK OF ST. ELIZABETH	1	\$189,500.00	0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,529,500.00	0.
BANKERS TRUST COMPANY	2	\$592,000.00	0.1
BANKERS' BANK	3	\$570,634.47	0.1
BANNER BANK	3	\$735,200.00	0.1
BAXTER CREDIT UNION	15	\$4,516,768.00	0.8
BAY FEDERAL CREDIT UNION	1	\$194,000.00	0.0
BAYCOAST BANK	1	\$288,709.49	0.0
BBT MORTGAGE	2	\$474,150.00	0.0
BELL STATE BANK & TRUST	2	\$621,000.00	0.1
BELLCO CREDIT UNION	6	\$1,272,602.77	0.2
BERKSHIRE BANK	2	\$498,280.00	0.
BETHPAGE FEDERAL CREDIT UNION	15	\$4,413,459.65	0.8
BFG FEDERAL CREDIT UNION	1	\$179,700.00	0.0
BLUELEAF LENDING, LLC	3	\$816,000.00	0.1
BNYMELLON	2	\$599,050.00	0.1
BOEING EMPLOYEES' CREDIT UNION	2	\$395,734.16	0.0
BOONE COUNTY NATIONAL BANK	1	\$244,100.00	0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.0
BROADVIEW MORTGAGE CORPORATION	5	\$1,533,500.00	0.
BROKER SOLUTIONS INC	1	\$197,000.00	0.0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,309,027.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,235.10	0.0
BUD WEBER MORTGAGES LLC	1	\$248,000.00	0.0
C.U. MORTGAGE SERVICES, INC	1	\$203,375.00	0.0
CABARRUS BANK & TRUST	1	\$181,000.00	0.0
CALIBER FUNDING LLC	1	\$253,442.25	0.0
CALIFORNIA CREDIT UNION	2	\$647,500.00	0.1
CAMBRIDGE SAVINGS BANK	2	\$717,000.00	0.1
CAPITOL BANK	1	\$186,000.00	0.0
CAPITOL CREDIT UNION	1	\$194,900.00	0.0
CARDINAL FINANCIAL COMPANY, L.P	2	\$551,500.00	0.1
CARROLLTON BANK	5	\$1,282,150.00	0.2
CASHCALL, INC	158	\$47,555,125.79	9.4
CASTLE & COOKE MORTGAGE, LLC	1	\$287,203.33	0.0
CBCFCU	1	\$230,000.00	0.0
CENTRAL BANK	1	\$275,500.00	0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$192,550.00	0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$258,000.00	0.0
CENTRAL PACIFIC BANK	3	\$1,000,016.10	0.
CENTRAL TRUST BANK	2	\$560,000.00	0.1
CENTREBANK	1	\$252,800.00	0.0
CENTRUE BANK	1	\$192,000.00	0.0
CENTURY LENDING COMPANY	10	\$2,939,400.00	0.5
CESSNA EMPLOYEES CREDIT UNION	1	\$192,201.95	0.0
CHEMICAL BANK	2	\$403,000.00	0.0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,114,427.00	0.4
CIENS & NORTHERN BANK	1	\$194,000.00	0.0
CITADEL FEDERAL CREDIT UNION	2	\$383,000.00	0.0
CITIZENS BANK	1	\$210,061.04	0.0
CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$256,900.00	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$502,264.42	0.
CITIZENS NATIONAL BANK OF ALBION	1	\$227,000.00	0.0
CITIZENS NATL HENDERSON	1	\$280,250.00	0.0
CITY NATIONAL BANK	1	\$200,000.00	0.0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$217,100.00	0.0
CLEARPOINT FUNDING INC	1	\$262,000.00	0.0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$240,000.00	0.0
COASTLINE FEDERAL CREDIT UNION	1	\$381,000.00	0.0
COBALT MORTGAGE	11	\$3,458,050.00	0.6
COLFAX BANKING COMPANY	1	\$228,000.00	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	14	\$3,928,543.89	0.7

COLONIAL SAVINGS, F.A	1	\$269,321.61	0.0
COLUMBIA CREDIT UNION	3	\$842,687.07	0.1
COMERICA BANK	5	\$1,213,000.00	0.2
COMMERCIAL BANK OF TEXAS, N.A	1	\$232,450.00	0.0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,118.84	0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$445,650.00	0.0
COMMUNITY STATE BANK	1	\$260,000.00	0.0
COMMUNITYONE BANK, N.A	3	\$739,000.00	0.1
CONSUMERS CREDIT UNION	1	\$220,000.00	0.0
CORNERSTONE HOME LENDING	1	\$179,206.95	0.0
CORNERSTONE HOME LENDING, INC	3	\$1,019,000.00	0.
CORNERSTONE MORTGAGE COMPANY	6	\$1,495,484.00	0.
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$372,760.00	0.0
CORNERSTONE MORTGAGE, INC	2	\$472,700.00	0.0
CORTRUST MORTGAGE INC	2	\$369,900.00	0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$195,473.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,600.00	0.0
CU MORTGAGE DIRECT	1	\$417,000.00	0.0
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.0
CUSTOMERS BANK	13	\$4,469,350.00	0.8
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$494,500.00	0.
DALLAS WHOLESALE	2	\$643,850.00	0.1
DANE COUNTY CREDIT UNION	1	\$197,360.82	0.0
DEDHAM INSTITUTION FOR SAVINGS	4	\$981,847.66	0.1
DEERE EMPLOYEES CREDIT UNION	1	\$179,199.00	0.0
DELMAR FINANCIAL	1	\$417,000.00	0.0
DENMARK STATE BANK	1	\$175,000.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,031,100.00	0.
DFCU FINANCIAL	2	\$459,400.00	0.0
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.0
DHI MORTGAGE COMPANY, LTD	1	\$227,920.00	0.0
DIME BANK	1	\$374,000.00	0.0
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.0
DUPACO COMMUNITY CREDIT UNION	2	\$482,000.00	0.
DUPAGE CREDIT UNION	1	\$220,000.00	0.0
EAST BOSTON SAVINGS BANK	3	\$830,000.00	0.1
ELEVATIONS CREDIT UNION	18	\$4,634,000.00	0.9
EMIGRANT MORTGAGE COMPANY, INC	1	\$196,895.00	0.0
EMPOWER FEDERAL CREDIT UNION	2	\$428,750.00	0.0
ENT FEDERAL CREDIT UNION	6	\$1,375,359.62	0.2
ENVOY MORTGAGE, LTD	3	\$896,000.00	0.1
EQUITY RESOURCES, INC	2	\$592,000.00	0.1
ERIE FEDERAL CREDIT UNION	1	\$251,500.00	0.0

EXCEL MORTGAGE SERVICING, INC	4	\$1,274,000.00	0.2
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$245,550.00	0.0
F&A FEDERAL CREDIT UNION	2	\$686,755.26	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$375,000.00	0.0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$231,800.00	0.0
FARMERS AND MERCHANTS BANK	1	\$320,000.00	0.0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$192,000.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	20	\$5,220,450.00	1.0
FARMERS EXCHANGE BANK	1	\$227,000.00	0.0
FARMINGTON BANK	3	\$705,506.23	0.1
FARMINGTON FINANCIAL GROUP	1	\$284,500.00	0.0
FBC MORTGAGE, LLC	1	\$212,152.00	0.0
FEDERAL HOME LOAN BANK	1	\$218,600.00	0.0
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$407,000.00	0.0
FIDELITY BANK	6	\$1,624,087.88	0.3
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,217,200.00	0.2
FIDELITY COOPERATIVE BANK	1	\$247,973.60	0.0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$272,000.00	0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$560,000.00	0.1
FIRST BANK	1	\$331,000.00	0.0
FIRST BANK & TRUST	2	\$441,500.00	0.0
FIRST BANK FINANCIAL CENTRE	3	\$705,190.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,904,100.00	0.5
FIRST CHOICE BANK	1	\$208,000.00	0.0
FIRST CHOICE LOAN SERVICES, INC	7	\$1,896,650.00	0.3
FIRST COMMERCIAL BANK, N.A	1	\$298,664.99	0.0
FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,235,500.00	0.2
FIRST CONTINENTAL MORTGAGE, LTD	1	\$220,475.00	0.0
FIRST COUNTY BANK	1	\$235,000.00	0.0
FIRST FEDERAL BANK	5	\$1,347,093.80	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,000.00	0.0
FIRST FEDERAL BANK, FSB	3	\$750,400.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,656,000.00	0.3
FIRST FEDERAL SAVINGS BANK	1	\$184,168.51	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.0
FIRST FLIGHT FCU	1	\$336,000.00	0.0
FIRST HAWAIIAN BANK	3	\$857,000.00	0.1
FIRST MIDWEST BANK	1	\$186,357.77	0.0
FIRST MINNESOTA BANK	2	\$621,800.00	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$750,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$238,000.00	0.0

FIRST NATIONAL BANK OF BELLEVUE	1	\$187,000.00	0.0
FIRST NATIONAL BANK OF CARMI	1	\$408,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	7	\$1,549,637.24	0.3
FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.0
FIRST PRIORITY FINANCIAL INC	1	\$385,000.00	0.0
FIRST REPUBLIC BANK	3	\$789,344.83	0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$394,434.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	40	\$10,806,571.35	2.1
FIRST UNITED BANK AND TRUST COMPANY	2	\$581,320.00	0.1
FIRST UNITED FEDERAL CREDIT UNION	1	\$275,300.00	0.0
FIRSTMERIT BANK, N.A	4	\$995,760.00	0.
FIRSTTRUST BANK	4	\$867,000.00	0.1
FORUM CREDIT UNION	1	\$192,333.53	0.0
FORWARD FINANCIAL BANK SSB	1	\$195,388.26	0.0
FREMONT BANK	37	\$10,590,763.88	2.
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$178,980.74	0.0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$183,806.60	0.0
FULTON BANK, N.A	5	\$1,590,250.00	0.3
GATEWAY HOME LENDING	1	\$417,000.00	0.0
GATEWAY MORTGAGE GROUP LLC	1	\$238,000.00	0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$179,262.00	0.0
GEORGIAS OWN CREDIT UNION	1	\$189,050.00	0.0
GESA CREDIT UNION	1	\$326,000.00	0.0
GMFS LLC	9	\$2,027,160.00	0.
GOLDEN BELT BANK FSA	1	\$200,000.00	0.0
GOODFIELD STATE BANK	2	\$368,333.18	0.0
GRAND BANK NA	4	\$1,149,000.00	0.2
GRAND RAPIDS FAMILY CREDIT UNION	1	\$230,600.00	0.0
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.0
GREAT WESTERN BANK	3	\$1,045,600.00	0.2
GREENLIGHT FINANCIAL SERVICES	13	\$4,122,400.00	0.8
GREYLOCK FEDERAL CREDIT UNION	2	\$390,221.24	0.0
GUARANTY TRUST COMPANY	5	\$1,114,100.00	0.2
GUARDIAN CREDIT UNION	1	\$212,800.00	0.0
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,158,901.08	0.2
GUILD MORTGAGE COMPANY	8	\$1,935,650.00	0.3
HARPETH MORTGAGE, LLC	1	\$308,000.00	0.0
HARRINGTON BANK, FSB	1	\$319,300.00	0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$380,000.00	0.0
HAWTHORN BANK	1	\$322,457.24	0.0
HEARTLAND BANK	5	\$1,079,973.00	0.2
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$212,000.00	0.0
HICKORY POINT BANK & TRUST	2	\$444,715.99	0.0
HILLS BANK AND TRUST COMPANY	1	\$217,385.00	0.0

HNB NATIONAL BANK	1	\$222,600.00	0.0
HOME BANK	1	\$234,800.00	0.0
HOME FEDERAL BANK	1	\$250,000.00	0.0
HOME FEDERAL SAVINGS BANK	2	\$834,000.00	0.1
HOME STATE BANK NA	2	\$809,500.00	0.1
HONOLULU HOMELOANS, INC	1	\$280,000.00	0.0
HORIZON BANK, N.A	2	\$618,000.00	0.1
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$173,471.33	0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.0
IBERIABANK MORTGAGE COMPANY	10	\$2,935,620.00	0.5
IDAHO CENTRAL CREDIT UNION	2	\$407,100.00	0.0
ILLINOIS NATIONAL BANK	1	\$186,500.00	0.0
INDEPENDENT BANK	1	\$200,000.00	0.0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$413,320.95	0.0
INTERBANK	1	\$244,800.00	0.0
INVESTORS HOME MORTGAGE	5	\$1,221,800.00	0.2
INWOOD NATIONAL BANK	1	\$175,020.00	0.0
JEANNE D'ARC CREDIT UNION	1	\$290,700.59	0.0
JEFFERSON BANK OF MISSOURI	2	\$466,178.85	0.0
JMAC LENDING, INC	2	\$710,000.00	0.1
JONAH BANK OF WYOMING, A STATE BANK	2	\$429,800.00	0.0
KC POLICE CREDIT UNION	1	\$317,359.64	0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,200.00	0.0
LAFAYETTE AMBASSADOR BANK	1	\$217,000.00	0.0
LAKE AREA MORTGAGE	2	\$403,500.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$5,975,200.00	1.1
LANDMARK CREDIT UNION	2	\$389,315.16	0.0
LEADER MORTGAGE CORP	1	\$256,000.00	0.0
LEADERONE FINANCIAL CORPORATION	2	\$596,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	0.0
LIBERTY BANK	2	\$523,635.87	0.
LIBERTY BANK OF ARKANSAS	2	\$375,000.00	0.0
LIBERTY MORTGAGE CORP	1	\$275,000.00	0.0
LOANDEPOT.COM, LLC	29	\$8,127,525.78	1.6
LOS ALAMOS NATIONAL BANK	3	\$885,000.00	0.1
LUANA SAVINGS BANK	1	\$180,000.00	0.0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$530,000.00	0.
M/I FINANCIAL CORP	1	\$209,500.00	0.0
MACKINAC SAVINGS BANK, FSB	1	\$249,500.00	0.0
MAGNA BANK	4	\$1,030,283.55	0.
MAINSTREET CREDIT UNION	1	\$230,000.00	0.0
MALVERN FEDERAL SAVINGS BANK	1	\$190,000.00	0.0

MANSFIELD CO-OPERATIVE BANK	2	\$608,000.00	0.1
MANUFACTURERS BANK & TRUST COMPANY	1	\$175,200.00	0.0
MARINE CREDIT UNION	3	\$614,500.00	0.1
MARION COUNTY STATE BANK	1	\$253,000.00	0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$230,000.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$274,930.40	0.0
MEGACORP FINANCIAL CORP	1	\$288,550.00	0.0
MEGASTAE FINANCIAL CORP	1	\$226,240.00	0.0
MEGASTAR FINANCIAL CORP	2	\$592,500.00	0.1
MEMBER HOME LOAN, LLC	1	\$232,000.00	0.0
MEMBERS MORTGAGE COMPANY, INC	6	\$1,375,550.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,285.31	0.0
MERIDIAN BANK	2	\$564,200.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	1	\$175,500.00	0.0
METCALF BANK	1	\$224,000.00	0.0
METRO BANK	1	\$218,800.00	0.0
MICHIGAN MUTUAL INC	3	\$830,848.00	0.1
MICHIGAN MUTUAL, INC	1	\$187,600.00	0.0
MID AMERICA BANK, A MISSOURI COROPRATION	1	\$265,600.00	0.0
MID AMERICA MORTGAGE	1	\$333,750.00	0.0
MID AMERICAN CREDIT UNION	1	\$359,565.37	0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.0
MID-WISCONSIN BANK, A CORPORATION	1	\$300,000.00	0.0
MIDWEST BANK N.A	1	\$177,950.00	0.0
MIDWEST COMMUNITY BANK	2	\$387,500.00	0.0
MIDWEST LOAN SERVICES INC	1	\$184,000.00	0.0
MIDWESTONE BANK	1	\$259,000.00	0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.0
MINNESOTA BANK AND TRUST	1	\$280,000.00	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$991,431.06	0.0
MISSOURI CREDIT UNION	1	\$255,000.00	0.0
MLD MORTGAGE, INC	5	\$1,386,000.00	0.2
MONTICELLO BANKING COMPANY	1	\$248,500.00	0.0
MONUMENT BANK	1	\$415,000.00	0.0
MORTGAGE 1 INC	2	\$617,000.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$194,000.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$325,000.00	0.0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$569,170.00	0.1
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.0
MT MCKINLEY BANK	1	\$181,500.00	0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$702,800.00	0.1
NATIONAL BANK OF COMMERCE	6	\$1,409,942.84	0.2

NATIONAL BANK OF KANSAS CITY	2	\$561,500.00	0.1
NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$422,900.00	0.0
NATIONS DIRECT MORTGAGE LLC	1	\$195,500.00	0.0
NATIONWIDE BANK	3	\$789,500.00	0.1
NEEDHAM BANK	1	\$205,000.00	0.0
NETWORK FUNDING LP	1	\$348,000.00	0.0
NETWORK FUNDING, L.P	14	\$3,472,509.00	0.6
NEW MEXICO BANK AND TRUST	1	\$245,375.00	0.0
NICOLET NATIONAL BANK	2	\$508,800.00	0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.0
NORTH CENTRAL BANK	1	\$188,585.39	0.0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,579,664.04	0.7
NORTHWESTERN MORTGAGE CO	2	\$378,387.00	0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$183,889.92	0.0
NUMERICA CREDIT UNION	1	\$284,000.00	0.0
NUVISION FCU	1	\$175,000.00	0.0
O A MORTGAGE SERVICES	11	\$3,881,750.00	0.7
OKLAHOMA CENTRAL CREDIT UNION	1	\$221,750.00	0.0
OMNI AMERICAN BANK	1	\$285,000.00	0.0
OMT MORTGAGE LLC	1	\$238,000.00	0.0
ON Q FINANCIAL, INC	2	\$582,000.00	0.1
ONLINE MORTGAGE GROUP, LLC	3	\$1,076,314.53	0.2
OPES ADVISORS, INC	3	\$1,213,000.00	0.2
ORIENTAL BANK	1	\$250,461.47	0.0
ORIENTAL BANK AND TRUST	2	\$373,045.60	0.0
OZARK MOUNTAIN BANK	1	\$385,000.00	0.0
PACIFIC BAY LENDING GROUP	6	\$1,786,500.00	0.3
PACIFIC TRUST BANK	1	\$370,000.00	0.0
PANHANDLE STATE BANK	1	\$275,500.00	0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$182,000.00	0.0
PARKSIDE LENDING	1	\$178,200.00	0.0
PATELCO CREDIT UNION	5	\$1,529,800.00	0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$181,500.00	0.0
PENTAGON FEDERAL C. U	2	\$366,181.99	0.0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.0
PEOPLES BANK, A WA CORPORATION	1	\$319,000.00	0.0
PEOPLES STATE BANK	1	\$237,000.00	0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$597,000.00	0.1
PINNACLE BANK	1	\$198,000.00	0.0
PINNACLE BANK OF SC	1	\$195,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,521,731.30	1.0
PINNACLE MORTGAGE GROUP, INC	1	\$239,440.40	0.0
PIONEER CREDIT UNION	1	\$238,800.00	0.0
PLAINS COMMERCE BANK	2	\$535,296.00	0.1

PLAZA HOME MORTGAGE	7	\$2,236,300.00	0.4
PLAZA HOME MORTGAGE, INC	2	\$539,200.00	0.1
POINT LOMA CREDIT UNION	1	\$200,000.00	0.0
POLONIA BANK	1	\$216,700.00	0.0
PORT WASHINGTON STATE BANK	1	\$188,000.00	0.0
PRAIRIE STATE BANK & TRUST	2	\$474,200.00	0.0
PRIMARY CAPITAL ADVISORS LC	1	\$232,000.00	0.0
PRIMEWEST MORTGAGE	1	\$200,000.00	0.0
PRINCIPAL MORTGAGE LLC	2	\$608,175.49	0.1
PRIORITY HOME MORTGAGE, L.P	3	\$857,022.00	0.1
PROFED FEDERAL CREDIT UNION	1	\$185,000.00	0.0
PROVIDENT CREDIT UNION	3	\$1,054,000.00	0.2
PROVINCIAL BANK	4	\$861,320.00	0.1
PS BANK	1	\$215,000.00	0.0
QUALSTAR CREDIT UNION	1	\$196,750.00	0.0
R BANK	2	\$644,861.07	0.1
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$292,500.00	0.0
RANDOLPH SAVINGS BANK	3	\$863,000.00	0.1
RANLIFE, INC	1	\$249,411.00	0.0
RAYMOND JAMES BANK, N.A	4	\$1,039,100.00	0.2
RCB BANK, A CORPORATION	2	\$378,600.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,255,650.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,910,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,352.00	0.0
RED RIVER BANK, A CORPORATION	1	\$261,320.18	0.0
REDSTONE FEDERAL CREDIT UNION	2	\$448,000.00	0.0
REDWOOD CAPITAL BANK	2	\$603,200.00	0.1
REDWOOD CREDIT UNION	3	\$570,000.00	0.1
RENASANT BANK	3	\$890,800.00	0.1
RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$581,716.64	0.1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$522,800.00	0.
RIVER CITIES BANK	1	\$269,200.00	0.0
RIVER VALLEY BANK	2	\$356,910.31	0.0
RMC VANGUARD MORTGAGE CO	3	\$642,269.13	0.1
RMC VANGUARD MORTGAGE CORP	3	\$833,500.00	0.1
ROBINS FEDERAL CREDIT UNION	3	\$615,994.82	0.1
ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.0
ROGUE FEDERAL CREDIT UNION	1	\$182,900.00	0.0
ROUNDBANK	1	\$230,000.00	0.0
ROUNDPOINT MORTGAGE COMPANY	81	\$20,724,897.00	4.1
ROYAL BANK	1	\$215,000.00	0.0

SAFE CREDIT UNION	2	\$403,600.00	0.0
SANBORN CORPORATION	1	\$283,000.00	0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$331,288.62	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$6,368,142.58	1.2
SEASONS FEDERAL CREDIT UNION	2	\$419,993.22	0.0
SECURITY ONE LENDING	1	\$405,000.00	0.0
SECURITY STATE BANK	1	\$214,000.00	0.0
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$413,000.00	0.0
SEVERN SAVINGS BANK	1	\$250,750.00	0.0
SFMC, LP	1	\$417,000.00	0.0
SHELL FEDERAL CREDIT UNION	2	\$432,550.00	0.0
SHORE MORTGAGE	7	\$1,942,096.00	0.3
SHREWSBURY FEDERAL CREDIT UNION	1	\$340,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$6,935,070.47	1.3
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,150.00	0.0
SOUND COMMUNITY BANK	1	\$217,000.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.0
SOVEREIGN BANK, N.A	69	\$21,113,843.89	4.1
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$272,000.00	0.0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$188,000.00	0.0
STANDARD BANK AND TRUST COMPANY	2	\$394,311.37	0.0
STANFORD FCU	1	\$368,000.00	0.0
STATE BANK OF SOUTHERN UTAH	2	\$675,300.00	0.1
STC CAPITAL BANK	1	\$301,665.04	0.0
STEARNS LENDING INC	66	\$18,821,015.47	3.7
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$208,110.12	0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$272,095.00	0.0
STOCKMAN BANK OF MONTANA	2	\$583,000.00	0.1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,700.00	0.0
SWBC MORTGAGE CORPORATION	12	\$3,478,054.00	0.6
T. J. FINANCIAL, INC	2	\$531,000.00	0.1
TALMER BANK AND TRUST	1	\$309,500.00	0.0
TEACHERS FEDERAL CREDIT UNION	2	\$688,000.00	0.1
TEXANS CREDIT UNION	1	\$246,885.35	0.0
THE BRYN MAWR TRUST COMPANY	4	\$922,479.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$325,000.00	0.0
THE CATTLE NATIONAL BANK ,MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$175,000.00	0.0
THE COLUMBIA BANK	2	\$405,293.00	0.0
THE F&M BANK & TRUST COMPANY	1	\$198,000.00	0.0
THE FARMERS AND MERCHANTS NATIONAL	1	\$224,000.00	0.0

THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,000.00	0.0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$179,000.00	0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$417,000.00	0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$603,300.00	0.1
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.0
THE OLD FORT BANKING COMPANY	3	\$588,100.00	0.
TOTAL MORTGAGE SERVICES, LLC	1	\$398,000.00	0.0
TOWER FEDERAL CREDIT UNION	4	\$961,766.10	0.1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$322,750.00	0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$215,000.00	0.0
TRUSTONE	1	\$237,500.00	0.0
TWIN OAKS SAVINGS BANK	1	\$190,000.00	0.0
TWO RIVERS BANK AND TRUST	1	\$175,000.00	0.0
ULSTER SAVINGS BANK	1	\$197,000.00	0.0
UMPQUA BANK	10	\$2,847,912.00	0.5
UNION SAVINGS BANK	4	\$1,086,328.00	0.2
UNION SAVINGS BANK	14	\$3,616,813.98	0.7
UNION STATE BANK	1	\$384,000.00	0.0
UNION STATE BANK OF FARGO, A CORPORATION	1	\$177,600.00	0.0
UNITED BANK & TRUST	4	\$1,041,800.00	0.2
UNITED BANK AND TRUST COMPANY	1	\$227,000.00	0.0
UNITED COMMUNITY BANK	1	\$336,000.00	0.0
UNITED FIDELITY FUNDING, CORP	1	\$300,500.00	0.0
UNITED WHOLESALE MORTGAGE	50	\$14,542,368.47	2.8
UNIVERSAL 1 CREDIT UNION	1	\$175,000.00	0.0
UNIVERSAL LENDING CORPORATION	1	\$391,285.77	0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$310,625.39	0.0
UNIVEST BANK AND TRUST	1	\$303,000.00	0.0
UNIVEST BANK AND TRUST CO	4	\$1,110,000.00	0.2
USALLIANCE FEDERAL CREDIT UNION	2	\$662,000.00	0.1
VACATIONLAND FEDERAL CREDIT UNION	1	\$175,208.96	0.0
VALLEY NATIONAL BANK	58	\$15,080,432.38	2.9
VECTRA BANK COLORADO, NA	1	\$283,426.17	0.0
VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,007,600.00	0.
VIEWPOINT BANK	4	\$1,229,750.00	0.2
VILLAGE MORTGAGE	2	\$541,200.00	0.1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$655,826.00	0.1
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$415,000.00	0.0
WALLICK AND VOLK, INC	1	\$395,355.00	0.0
WALLIS STATE BANK	1	\$241,600.00	0.0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$209,056.14	0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,000.00	0.0

	WATERSTONE MORTGAGE CORPORATION	3	\$1,093,715.00	0.2
	WEOKIE CREDIT UNION	1	\$224,984.24	0.0
	WESCOM CENTRAL CREDIT UNION	3	\$910,000.00	0.1
	WEST GATE BANK	2	\$443,300.00	0.0
	WESTBY CO-OP CREDIT UNION	1	\$178,500.00	0.0
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.0
	WESTERN REGION RETAIL	5	\$1,055,200.00	0.2
	WESTSTAR MORTGAGE, INC	3	\$644,350.00	0.1
	WINTER HILL BANK, FSB	1	\$251,000.00	0.0
	WISCONSIN BANK AND TRUST	2	\$481,800.00	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,885,768.15	0.7
	WRIGHT-PATT CREDIT UNION, INC	1	\$190,800.00	0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,200.00	0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.0
	YORK TRADITIONS BANK	1	\$372,000.00	0.0
	Unavailable	12	\$3,349,475.00	0.5
Total		1,824	\$504,795,668.14	100
31417F2G2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$185,000.00	0.3
	ABACUS FEDERAL SAVINGS BANK	1	\$267,826.87	0.5
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.3
	AMALGAMATED BANK OF CHICAGO	1	\$198,540.71	0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$584,800.00	1.1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$547,591.00	1.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.3
	AMERICASH	2	\$518,500.00	1.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.4
	AVIDIA BANK	2	\$677,000.00	1.3
	BANCORPSOUTH BANK	1	\$265,870.00	0.5
	BANK OF BELLEVILLE	1	\$200,000.00	0.
	BANK OF SPRINGFIELD	1	\$181,736.00	0.3
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.
	BANKERS TRUST COMPANY	1	\$223,347.68	0.4
	BAXTER CREDIT UNION	6	\$1,734,819.34	3.4
	BERKSHIRE BANK	3	\$697,553.00	1.3
	CAMBRIDGE SAVINGS BANK	1	\$214,050.00	0.4
	CASHCALL, INC	5	\$1,803,066.36	3.5
	CHERRY CREEK MORTGAGE CO., INC	1	\$222,000.00	0.4
	COBALT MORTGAGE	1	\$225,000.00	0.4
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,100.00	0.3
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,264.17	0.4
	DEERE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.
	DIME BANK	1	\$189,000.00	0.3
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$600,000.00	1.1

DUBUQUE BANK AND TRUST	1	\$311,375.00	0.6
DUPAGE CREDIT UNION	1	\$236,000.00	0.4
ENVOY MORTGAGE, LTD	1	\$184,000.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,096,605.00	2.1
FBC MORTGAGE LLC	1	\$176,400.00	0.3
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$206,492.12	0.4
FINANCIAL PARTNERS CREDIT UNION	2	\$635,604.87	1.2
FIRST COUNTY BANK	1	\$330,000.00	0.6
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.3
FIRST FEDERAL BANK, FSB	1	\$273,450.00	0.5
FIRST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.4
FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.3
FIRST NATIONAL BANK AND TRUST CO	2	\$546,000.00	1.0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$178,000.00	0.3
FIRST NIAGARA BANK, N.A	2	\$561,000.00	1.1
FIRST STATE BANK OF ILLINOIS	1	\$248,886.96	0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$241,200.00	0.4
FIRSTTRUST BANK	1	\$386,000.00	0.7
FREEDOM HOME MORTGAGE CORPORATION	1	\$206,000.00	0.4
FREMONT BANK	10	\$2,543,407.24	5.0
GMFS LLC	1	\$395,000.00	0.7
GREATER NEVADA MORTGAGE SERVICES	1	\$173,700.00	0.3
GREENLIGHT FINANCIAL SERVICES	3	\$1,077,000.00	2.1
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.8
GUARDIAN CREDIT UNION	1	\$299,600.00	0.
HEARTLAND BANK	1	\$246,250.00	0.4
HOME SAVINGS AND LOAN CO	2	\$590,000.00	1.1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,702.17	0.4
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,240.00	0.3
LAKE FOREST BANK & TRUST COMPANY	2	\$398,000.00	0.7
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.4
LIBERTY BANK OF ARKANSAS	1	\$275,000.00	0.5
LOS ALAMOS NATIONAL BANK	2	\$426,600.00	0.8
MACON BANK, INC	1	\$190,400.00	0.3
MANSFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.5
MARINE BANK	1	\$258,146.91	0.5
MEMBERS MORTGAGE COMPANY, INC	1	\$194,600.00	0.3
MERRIMACK COUNTY SAVINGS BANK	1	\$289,200.00	0.5
MERRIMACK MORTGAGE COMPANY	1	\$300,000.00	0.
MICHIGAN MUTUAL, INC	1	\$241,000.00	0.4
MIDWESTONE BANK	1	\$180,000.00	0.3
MILESTONE MORTGAGE, INC	1	\$301,000.00	0.
MLD MORTGAGE, INC	3	\$790,000.00	1.5
MORTGAGE 1 INC	1	\$352,000.00	0.

NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$645,000.00	1.2
NATIONAL BANK OF OHIO	1	\$296,000.00	0.5
NCB, FSB	1	\$377,000.00	0.7
NEW BRITAIN MORTGAGE	1	\$310,000.00	0.6
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.6
NORTHWEST FEDERAL CREDIT UNION	8	\$1,973,376.41	3.9
NORTHWESTERN MORTGAGE CO	2	\$424,961.29	0.8
ON Q FINANCIAL, INC	1	\$293,600.00	0.5
ONLINE MORTGAGE GROUP, LLC	2	\$642,600.00	1.2
ORNL FEDERAL CREDIT UNION	1	\$187,100.00	0.3
PENTAGON FEDERAL C. U	1	\$235,000.00	0.4
PEOPLES BANK	1	\$284,919.41	0.5
PLAINS COMMERCE BANK	1	\$291,960.00	0.5
POINT LOMA CREDIT UNION	1	\$203,500.00	0.4
PORT WASHINGTON STATE BANK	1	\$178,650.00	0.3
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.8
PROVIDENT CREDIT UNION	1	\$175,000.00	0.3
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$314,500.00	0.6
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	0.5
REDSTONE FEDERAL CREDIT UNION	2	\$320,849.93	0.6
RMC VANGUARD MORTGAGE CO	1	\$342,101.85	0.6
ROUNDPOINT MORTGAGE COMPANY	2	\$498,388.00	0.9
ROYAL CREDIT UNION	1	\$188,500.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,369,942.22	2.7
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$460,782.38	0.9
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,250.00	0.3
SOUND COMMUNITY BANK	1	\$250,000.00	0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,000.00	0.5
SOVEREIGN BANK, N.A	1	\$183,650.16	0.3
ST.MARY'S BANK	1	\$221,000.00	0.4
STEARNS LENDING INC	3	\$971,000.00	1.9
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.3
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,847.47	0.3
THE BRYN MAWR TRUST COMPANY	1	\$183,000.00	0.3
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.8
THE PARK BANK	1	\$199,750.00	0.
UMPQUA BANK	1	\$394,000.00	0.7
UNION SAVINGS BANK	5	\$1,175,332.71	2.3
UNITED COMMUNITY BANK	1	\$300,000.00	0.
UNITED CONSUMERS CREDIT UNION	1	\$270,700.00	0.5
UNITED WHOLESALE MORTGAGE	10	\$3,044,500.00	6.0
VALLEY NATIONAL BANK	8	\$1,526,650.00	3.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,436.00	0.3
WHITAKER BANK, INC	1	\$209,000.00	0.4

	YOLO FEDERAL CREDIT UNION	1	\$177,061.00	0.3
	Unavailable	1	\$300,000.00	0.5
Total		194	\$50,217,734.23	100
31417F2H0	1ST CONSTITUTION	1	\$260,800.00	0.5
	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.3
	AMERICAN NATIONAL BANK	1	\$260,000.00	0.5
	AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00	0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$283,500.00	0.5
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$392,500.00	0.7
	AURORA FINANCIAL GROUP, INC	1	\$282,000.00	0.5
	BANK OF HAWAII	1	\$179,000.00	0.3
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,000.00	0.
	BANKERS' BANK	1	\$43,515.00	0.0
	BAXTER CREDIT UNION	1	\$228,765.00	0.4
	BELL STATE BANK & TRUST	1	\$185,000.00	0.3
	BERKSHIRE BANK	1	\$215,360.00	0.4
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.3
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,600.00	0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	1	\$203,916.36	0.
	CASHCALL, INC	19	\$3,995,100.00	7.9
	CENTRUE BANK	1	\$237,000.00	0.4
	CHEMICAL BANK	1	\$44,000.00	0.0
	CITIZENS NATIONAL BANK OF ALBION	1	\$26,000.00	0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,801.00	0.2
	CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.1
	CUSTOMERS BANK	2	\$550,000.00	1.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,847.15	0.5
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.8
	DUPACO COMMUNITY CREDIT UNION	2	\$395,200.00	0.7
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.4
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$254,000.00	0.
	ENVOY MORTGAGE, LTD	2	\$347,300.00	0.6
	EQUITABLE CO-OPERATIVE BANK	1	\$270,000.00	0.5
	ERIE FEDERAL CREDIT UNION	1	\$217,500.00	0.4
	EXCEL MORTGAGE SERVICING INC	1	\$339,700.00	0.6
	EXCEL MORTGAGE SERVICING, INC	3	\$1,029,000.00	2.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$308,000.00	0.6
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$410,000.00	0.8
	FIRST CHOICE LOAN SERVICES, INC	1	\$191,600.00	0.3
	FIRST COMMUNITY MORTGAGE, INC	1	\$155,200.00	0.3

FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.3
FIRST MIDWEST BANK	3	\$285,705.88	0.5
FIRST MORTGAGE COMPANY, LLC	1	\$90,200.00	0.1
FIRST NATIONAL BANK OF GILLETTE	1	\$192,000.00	0.3
FIRST NIAGARA BANK	1	\$160,000.00	0.3
FIRST NIAGARA BANK, N.A	2	\$434,445.28	0.8
FIRST UNITED BANK AND TRUST COMPANY	2	\$572,407.55	1.1
FREMONT BANK	15	\$3,150,322.71	6.2
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$328,200.00	0.6
GMFS LLC	1	\$119,000.00	0.2
GRAND BANK NA	2	\$631,650.00	1.2
GREENLIGHT FINANCIAL SERVICES	6	\$1,589,800.00	3.1
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.3
GUARANTY TRUST COMPANY	1	\$79,000.00	0.1
GUARDIAN CREDIT UNION	1	\$146,900.00	0.2
GUARDIAN MORTGAGE COMPANY, INC	2	\$301,074.69	0.
HERITAGE BANK	1	\$60,000.00	0.1
HOME FINANCING CENTER, INC	1	\$185,100.00	0.3
HONOR BANK	1	\$100,000.00	0.
IDAHO CENTRAL CREDIT UNION	2	\$481,200.00	0.9
INDEPENDENT BANK	1	\$91,000.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.1
LIBERTY SAVINGS BANK, FSB	1	\$265,500.00	0.5
LINN AREA CREDIT UNION	1	\$200,000.00	0.
LUANA SAVINGS BANK	1	\$160,555.05	0.3
MERRIMACK MORTGAGE	1	\$190,000.00	0.3
METRO CREDIT UNION	4	\$950,886.40	1.8
MICHIGAN MUTUAL INC	1	\$276,000.00	0.5
MIDWESTONE BANK	1	\$24,000.00	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$306,259.38	0.6
MLD MORTGAGE, INC	1	\$200,000.00	0.
MORTGAGE 1 INC	1	\$252,000.00	0.
NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.4
NATIONS RELIABLE LENDING, LLC	1	\$124,698.89	0.2
NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.6
O A MORTGAGE SERVICES	1	\$209,000.00	0.4
OCEANFIRST BANK	1	\$165,000.00	0.3
PACIFIC TRUST BANK	1	\$60,700.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,000.00	0.5
PATELCO CREDIT UNION	1	\$182,700.00	0.3
PEOPLES BANK	1	\$185,000.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$344,300.00	0.6
PLAINS COMMERCE BANK	1	\$156,900.00	0.3
PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.2

	PRIMEWEST MORTGAGE	1	\$358,400.00	0.7
	PRIMEWEST MORTGAGE	1	\$160,000.00	0.3
	PROVIDENT CREDIT UNION	2	\$460,000.00	0.9
	QUALSTAR CREDIT UNION	1	\$257,200.00	0.5
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,047,990.00	2.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,500.00	0.3
	REDWOOD CREDIT UNION	1	\$234,000.00	0.4
	RESMAC, INC	1	\$152,636.98	0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.4
	RIVER VALLEY BANK	1	\$185,000.00	0.3
	ROUNDPOINT MORTGAGE COMPANY	2	\$330,000.00	0.6
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$672,568.79	1.3
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,000.00	0.4
	SHEA MORTGAGE INC	1	\$417,000.00	0.8
	SHORE MORTGAGE	2	\$447,572.00	0.8
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$921,873.52	1.8
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,000.00	0.2
	ST. JAMES MORTGAGE CORPORATION	1	\$206,420.00	0.4
	STEARNS LENDING INC	7	\$1,405,509.28	2.7
	SWBC MORTGAGE CORPORATION	2	\$804,600.00	1.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,650.06	0.4
	THE LENDING COMPANY, INC	1	\$313,500.00	0.6
	TOPLINE FEDERAL CREDIT UNION	1	\$126,400.00	0.2
	TRUSTAR FEDERAL CREDIT UNION	1	\$89,340.28	0.1
	UMPQUA BANK	4	\$895,087.36	1.7
	UNITED BANKERS LLC	1	\$115,000.00	0.2
	UNITED WHOLESALE MORTGAGE	15	\$3,339,577.00	6.6
	UNIVERSITY LENDING GROUP, LLC	1	\$307,672.00	0.6
	UNIWEST BANK AND TRUST CO	1	\$255,000.00	0.5
	VALLEY NATIONAL BANK	25	\$5,021,168.24	9.9
	VIEWPOINT BANK	1	\$300,000.00	0.
	VILLAGE MORTGAGE	1	\$240,000.00	0.4
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.3
	WEST COMMUNITY CREDIT UNION	1	\$237,800.00	0.4
	WESTSTAR MORTGAGE, INC	1	\$196,500.00	0.3
	WISCONSIN BANK AND TRUST	1	\$265,500.00	0.5
	Unavailable	4	\$1,030,600.00	
Total		237	\$50,352,775.85	100
31417F2K3	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$543,200.00	1.0
	ALTERA MORTGAGE	1	\$381,937.26	0.7
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,227,601.69	4.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,616,044.09	3.

AMERICASH	1	\$256,750.00	0.5
AMERISAVE MORTGAGE CORPORATION	1	\$323,000.00	0.6
ARIZONA WHOLESALE MORTGAGE, INC	1	\$215,500.00	0.4
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$278,094.71	0.5
BANK OF ENGLAND	2	\$363,500.00	0.7
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,800.00	0.
BNYMELLON	1	\$81,200.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,510,350.00	2.9
BROKER SOLUTIONS, INC	5	\$1,408,434.00	2.7
CAPITAL PLUS FINANCIAL CORPORATION	1	\$265,200.00	0.5
CASHCALL, INC	3	\$1,087,400.00	2.1
CASTLE & COOKE MORTGAGE, LLC	1	\$157,278.09	0.3
CENTURY LENDING COMPANY	2	\$389,000.00	0.7
CHERRY CREEK MORTGAGE CO., INC	2	\$446,300.00	0.8
CMG FINANCIAL - SAN RAMON WHOLESALE	13	\$3,258,283.83	6.4
COBALT MORTGAGE	4	\$826,319.00	1.6
CONTINENTAL HOME FUNDING INC	1	\$150,700.00	0.
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$224,100.00	0.4
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$677,600.00	1.3
CROWN MORTGAGE COMPANY	2	\$218,045.00	0.4
DALLAS WHOLESALE	2	\$381,500.00	0.7
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$411,850.00	0.8
EMERY FEDERAL CREDIT UNION	1	\$194,900.00	0.3
ENVOY MORTGAGE, LTD	4	\$1,329,900.00	2.6
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,303.18	0.3
EXCEL MORTGAGE SERVICING, INC	4	\$928,366.00	1.8
FIFTH THIRD BANK	1	\$186,250.00	0.3
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$246,300.00	0.4
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,715,500.00	3.
FIRST CHOICE BANK	3	\$862,400.00	1.7
FIRST CHOICE LOAN SERVICES, INC	1	\$156,525.00	0.3
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$323,433.32	0.6
FLORIDA HOME LOAN PROFESSIONALS INC	1	\$199,500.00	0.
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$225,937.00	0.4
GATEWAY MORTGAGE CORPORATION	1	\$123,400.00	0.2
GRAND BANK NA	5	\$1,296,260.00	2.5
GREEN TREE SERVICING LLC	16	\$3,243,235.00	6.4
GREENLIGHT FINANCIAL SERVICES	2	\$541,300.00	1.0
GTE FEDERAL CREDIT UNION	8	\$1,738,991.00	3.4
HOME STATE BANK NA	1	\$168,000.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.8
MARKETPLACE HOME MORTGAGE LLC	1	\$231,665.73	0.4
MAVERICK FUNDING CORP	4	\$927,840.00	1.8
MLD MORTGAGE, INC	2	\$244,700.00	0.4

	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,362,200.00	2.
	NCB, FSB	1	\$39,000.00	0.0
	O A MORTGAGE SERVICES	1	\$166,000.00	0.3
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$160,973.88	0.3
	OAKTREE FUNDING CORPORATION	2	\$420,000.00	0.8
	OCMBC, INC	1	\$169,066.75	0.3
	OLD SECOND NATIONAL BANK	1	\$195,000.00	0.3
	ON Q FINANCIAL, INC	1	\$418,000.00	0.8
	ONE NEVADA CREDIT UNION	5	\$1,105,050.00	2.1
	PACIFIC TRUST BANK	1	\$215,000.00	0.4
	PARAMOUNT EQUITY MORTGAGE	1	\$207,000.00	0.4
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,400.00	0.6
	PARAMOUNT EQUITY MORTGAGE, INC	1	\$206,500.00	0.4
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,394,324.00	2.7
	PEOPLES BANK	1	\$122,375.00	0.2
	PHOENIX WHOLESALE	10	\$2,025,867.00	4.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$431,500.00	0.8
	PMAC LENDING SERVICES, INC	3	\$832,000.00	1.6
	PRIMARY CAPITAL ADVISORS LC	1	\$113,100.00	0.2
	PROFICIO MORTGAGE VENTURES LLC	2	\$388,280.43	0.7
	PROFICIO MORTGAGE VENTURES, LLC	1	\$284,108.03	0.5
	RMS & ASSOCIATES	1	\$170,000.00	0.3
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$182,500.00	0.3
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$145,768.35	0.2
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,853.00	0.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$493,000.00	0.9
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$104,300.00	0.2
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$174,500.00	0.3
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$323,874.72	0.6
	SPACE COAST CREDIT UNION	1	\$138,000.52	0.2
	STEARNS LENDING, INC	1	\$164,500.00	0.3
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$116,200.00	0.2
	SUMMIT FUNDING, INC	1	\$310,250.00	0.6
	SUN STATE LOAN PROCESSING, LLC	1	\$257,800.00	0.5
	TALMER BANK AND TRUST	1	\$126,000.00	0.2
	THE LENDING FIRM, LLC	1	\$122,700.00	0.2
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$344,212.90	0.6
	UNITED MORTGAGE CORP	1	\$359,420.00	0.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$598,000.00	1.1
		2	\$609,950.00	1.2

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY			
	WATERSTONE MORTGAGE CORPORATION	1	\$176,845.00	0.3
	WESTERN BANCORP	2	\$508,200.00	1.0
	WESTERN REGION RETAIL	3	\$447,050.00	0.8
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$434,000.00	0.8
	Unavailable	1	\$236,075.43	0.4
Total		226	\$50,493,438.91	100
31417F2L1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$315,000.00	0.1
	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.0
	ABERDEEN PROVING GROUND FCU	1	\$244,500.00	0.0
	ADVANTAGE BANK	1	\$214,500.00	0.0
	AFFILIATED MORTGAGE COMPANY	1	\$324,000.00	0.1
	AKT AMERICAN CAPITAL, INC	1	\$255,000.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,197,938.64	0.4
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$305,054.95	0.1
	ALLIED MORTGAGE GROUP	1	\$260,000.00	0.0
	ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.0
	AMERICAN FEDERAL BANK	1	\$320,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,088,800.00	0.4
	AMERICAN INTERBANC MORTGAGE	1	\$204,000.00	0.0
	AMERICAN NATIONAL BANK	1	\$388,164.94	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$665,600.00	0.2
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$314,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.0
	AMERIFUND INCORPORATED	1	\$388,000.00	0.1
	ANCHORBANK, FSB	1	\$248,000.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.0
	ASSOCIATED BANK	4	\$1,008,000.00	0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$2,108,891.98	0.8
	AUBURNBANK	1	\$275,000.00	0.1
	AURORA FINANCIAL GROUP, INC	2	\$673,000.00	0.2
	AVIDIA BANK	1	\$388,000.00	0.1
	BANCORPSOUTH BANK	4	\$1,227,200.00	0.4
	BANK IOWA	1	\$225,000.00	0.0
	BANKERS' BANK	1	\$202,100.00	0.0
	BANNER BANK	2	\$568,800.00	0.2
	BAXTER CREDIT UNION	1	\$272,000.00	0.1
	BAYCOAST BANK	1	\$384,282.28	0.1
	BELL STATE BANK & TRUST	1	\$299,000.00	0.1
	BELLCO CREDIT UNION	1	\$246,099.95	0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$362,363.99	0.1
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$220,000.00	0.0

BREMER BANK NATIONAL ASSOCIATION	1	\$232,500.00	0.0
BROADVIEW MORTGAGE CORPORATION	2	\$751,000.00	0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$810,420.00	0.3
BUD WEBER MORTGAGES LLC	1	\$202,000.00	0.0
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,248,500.00	0.
CASHCALL, INC	85	\$28,120,221.22	11.1
CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$230,000.00	0.0
CENTRAL TRUST BANK	3	\$973,093.83	0.3
CENTURY LENDING COMPANY	1	\$228,000.00	0.0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,610,600.00	0.6
CITADEL FEDERAL CREDIT UNION	2	\$442,000.00	0.1
CITIZENS & NORTHERN BANK	1	\$207,500.00	0.0
CMG FINANCIAL	2	\$443,600.00	0.1
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$200,000.00	0.0
COBALT MORTGAGE	15	\$4,851,500.00	1.9
COLUMBIA CREDIT UNION	1	\$300,000.00	0.1
COMERICA BANK	1	\$390,000.00	0.1
COMMUNITY BANK OF TRENTON	1	\$220,000.00	0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$328,000.00	0.1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,750.00	0.0
COMMUNITY TRUST BANK	2	\$453,500.00	0.1
COMMUNITYONE BANK, N.A	2	\$668,000.00	0.2
CONNECTICUT HOME MORTGAGE	1	\$245,000.00	0.
COPPERMARK BANK	1	\$257,000.00	0.
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.0
CORNERSTONE HOME LENDING	1	\$280,273.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$270,000.00	0.1
CORNERSTONE MORTGAGE, INC	1	\$312,000.00	0.1
CORTRUST MORTGAGE, INC	1	\$328,000.00	0.1
COULEE BANK	1	\$205,571.88	0.0
CUSTOMERS BANK	4	\$1,467,000.00	0.5
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$237,000.00	0.0
DARIEN ROWAYTON BANK (POST)	1	\$407,000.00	0.1
DEAN COOPERATIVE BANK	1	\$212,400.00	0.0
DEERE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.0
DELMAR FINANCIAL	1	\$325,000.00	0.1
DELMAR FINANCIAL COMPANY	1	\$210,800.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.0
DHI MORTGAGE COMPANY, LTD	1	\$270,750.00	0.1
DOMINION CREDIT UNION	1	\$242,400.00	0.
DUBUQUE BANK AND TRUST	1	\$249,000.00	0.
EAST BOSTON SAVINGS BANK	2	\$598,000.00	0.2

EASTWOOD BANK	2	\$562,835.91	0.2
ELEVATIONS CREDIT UNION	3	\$767,619.83	0.
ENG LENDING	1	\$285,740.00	0.1
ENT FEDERAL CREDIT UNION	2	\$486,896.09	0.1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$228,000.00	0.0
EVOLVE BANK & TRUST	1	\$315,000.00	0.
EXCEL MORTGAGE SERVICING, INC	4	\$1,184,250.00	0.4
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$665,000.00	0.2
F&A FEDERAL CREDIT UNION	1	\$244,407.52	0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,384,000.00	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$4,227,266.00	1.6
FARMINGTON BANK	1	\$344,000.00	0.1
FARMINGTON FINANCIAL GROUP	3	\$1,177,767.19	0.4
FBC MORTGAGE, LLC	1	\$344,400.00	0.1
FIDELITY BANK	4	\$1,008,701.05	0.
FIDELITY COOPERATIVE BANK	1	\$384,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	3	\$923,668.07	0.3
FIRST AMERICAN BANK	2	\$532,750.00	0.2
FIRST BANK	1	\$245,500.00	0.
FIRST BANKERS TRUST COMPANY, N.A	1	\$336,500.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,124,600.00	0.8
FIRST CENTURY BANK	1	\$292,000.00	0.1
FIRST CHOICE BANK	2	\$632,250.00	0.2
FIRST CHOICE LOAN SERVICES, INC	3	\$1,209,537.15	0.4
FIRST CLOVER LEAF BANK	1	\$201,500.00	0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$864,300.00	0.3
FIRST COUNTY BANK	1	\$266,000.00	0.1
FIRST FEDERAL BANK	2	\$705,544.84	0.2
FIRST FEDERAL BANK OF OHIO	1	\$274,500.00	0.1
FIRST FEDERAL BANK, FSB	1	\$395,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$216,000.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,072,000.00	0.4
FIRST HAWAIIAN BANK	1	\$292,815.28	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$592,239.00	0.2
FIRST NATIONAL BANK BERLIN	1	\$217,200.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$714,000.00	0.2
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$376,800.00	0.1
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MORTGAGE CORP	1	\$408,000.00	0.1
FIRST REPUBLIC BANK	2	\$800,164.55	0.3
FIRST RESIDENTIAL MORTGAGE	1	\$216,000.00	0.0
FIRST SOUTHERN BANK	1	\$350,000.00	0.1
FIRST STATE BANK	2	\$585,600.00	0.2

FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,586,069.88	1.4
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,054,200.00	0.4
FIRSTMERIT BANK, N.A	2	\$765,525.00	0.
FIRSTTRUST BANK	2	\$658,200.00	0.2
FORT COMUNITY CREDIT UNION	1	\$213,000.00	0.0
FREEDOM HOME MORTGAGE CORPORATION	1	\$461,996.28	0.1
FREMONT BANK	14	\$4,034,851.42	1.
FULTON BANK OF NEW JERSEY	2	\$570,000.00	0.2
GEORGETOWN BANK	1	\$300,000.00	0.1
GESA CREDIT UNION	1	\$320,000.00	0.1
GMFS LLC	4	\$1,094,500.00	0.4
GOODFIELD STATE BANK	2	\$723,310.00	0.2
GRANITE STATE CREDIT UNION	1	\$378,292.06	0.1
GREAT LAKES CREDIT UNION	1	\$275,000.00	0.1
GREAT WESTERN BANK	2	\$551,000.00	0.2
GREATER NEVADA MORTGAGE SERVICES	2	\$496,200.00	0.
GREENLIGHT FINANCIAL SERVICES	9	\$3,099,500.00	1.2
GTE FEDERAL CREDIT UNION	1	\$349,000.00	0.1
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$250,000.00	0.
GUARANTY TRUST COMPANY	1	\$219,200.00	0.0
GUARDIAN CREDIT UNION	1	\$260,000.00	0.
GUARDIAN MORTGAGE COMPANY, INC	2	\$451,200.00	0.1
GUILD MORTGAGE COMPANY	4	\$1,032,300.00	0.4
HARBOR NATIONAL BANK	2	\$453,000.00	0.1
HARRINGTON BANK, FSB	1	\$313,598.24	0.1
HNB NATIONAL BANK	1	\$216,000.00	0.0
HOME FEDERAL SAVINGS BANK	2	\$530,000.00	0.2
HORIZON BANK N A	1	\$375,000.00	0.1
HORIZON BANK NA	1	\$272,228.00	0.1
HORIZON BANK, N.A	1	\$376,000.00	0.1
IBERIABANK MORTGAGE COMPANY	8	\$2,621,500.00	1.0
INVESTORS HOME MORTGAGE	9	\$2,912,500.00	1.1
JMAC LENDING INC	1	\$293,500.00	0.1
JMAC LENDING, INC	1	\$296,000.00	0.1
LAFAYETTE AMBASSADOR BANK	1	\$400,000.00	0.1
LAKELAND BANK	1	\$541,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,737,900.00	0.6
LEADERONE FINANCIAL CORPORATION	2	\$749,300.00	0.
LINCOLN SAVINGS BANK	1	\$202,130.00	0.0
LOANDEPOT.COM, LLC	22	\$7,095,245.37	2.8
LOS ALAMOS NATIONAL BANK	2	\$512,450.00	0.
MARINE CREDIT UNION	1	\$211,000.00	0.0
MAVERICK FUNDING CORP	1	\$351,000.00	0.1

MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.1
MEMBERS MORTGAGE COMPANY, INC	1	\$214,000.00	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,105,821.40	0.4
MERIDIAN BANK	1	\$273,000.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	1	\$394,000.00	0.1
METRO BANK	1	\$301,264.19	0.
MICHIGAN MUTUAL, INC	1	\$327,000.00	0.1
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$208,000.00	0.0
MID AMERICA MORTGAGE	1	\$315,231.00	0.1
MID-ISLAND MORTGAGE CORP	1	\$217,500.00	0.0
MIDDLETON COMMUNITY BANK	1	\$364,000.00	0.1
MIDLAND STATES BANK	2	\$547,000.00	0.2
MIDWEST COMMUNITY BANK	3	\$855,140.39	0.3
MIDWESTONE BANK	1	\$286,900.00	0.1
MINNESOTA BANK AND TRUST	2	\$598,800.00	0.2
MLD MORTGAGE, INC	4	\$1,295,000.00	0.5
MORTGAGE CLEARING CORPORATION	1	\$252,650.00	0.
MT MCKINLEY BANK	2	\$443,600.00	0.1
NAT RES - NEVADA	1	\$300,000.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$344,868.22	0.1
NATIONAL BANK OF KANSAS CITY	3	\$1,049,610.00	0.4
NATIONS DIRECT MORTGAGE LLC	1	\$207,000.00	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,000.00	0.1
NEEDHAM BANK	1	\$300,000.00	0.1
NICOLET NATIONAL BANK	1	\$401,500.00	0.1
NORTHWEST FEDERAL CREDIT UNION	2	\$738,665.05	0.2
NORTHWESTERN MORTGAGE CO	1	\$338,000.00	0.1
NUVISION FCU	1	\$215,000.00	0.0
O A MORTGAGE SERVICES	1	\$413,000.00	0.1
OLD SECOND NATIONAL BANK	1	\$342,000.00	0.1
ONLINE MORTGAGE GROUP, LLC	4	\$1,370,186.14	0.5
OPES ADVISORS, INC	1	\$213,000.00	0.0
ORNL FEDERAL CREDIT UNION	1	\$211,650.00	0.0
ORRSTOWN BANK	1	\$240,000.00	0.
PACIFIC BAY LENDING GROUP	1	\$215,000.00	0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$407,000.00	0.1
PANHANDLE STATE BANK	1	\$300,000.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$206,000.00	0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,922.00	0.1
PARTNERS FEDERAL CREDIT UNION	1	\$619,926.35	0.2
PATELCO CREDIT UNION	2	\$430,500.00	0.1
PENN STATE FEDERAL CREDIT UNION	1	\$244,905.30	0.
PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,335,910.00	1.7

PINNACLE MORTGAGE GROUP, INC	1	\$240,000.00	0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,500.00	0.0
PLAZA HOME MORTGAGE	7	\$1,901,750.00	0.7
PLAZA HOME MORTGAGE, INC	3	\$954,500.00	0.3
PMAC LENDING SERVICES, INC	1	\$200,000.00	0.0
POINT LOMA CREDIT UNION	1	\$200,000.00	0.0
PRIMARY CAPITAL ADVISORS LC	1	\$263,000.00	0.
PROVIDENT CREDIT UNION	3	\$1,165,000.00	0.4
PROVINCIAL BANK	1	\$417,000.00	0.1
QUALSTAR CREDIT UNION	1	\$226,975.24	0.0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$415,000.00	0.1
R P FUNDING, INC	2	\$667,859.57	0.2
RABOBANK, N.A	1	\$300,000.00	0.1
RANLIFE, INC	1	\$417,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	1	\$206,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$290,250.00	0.1
RED RIVER BANK, A CORPORATION	1	\$365,000.00	0.1
REDSTONE FEDERAL CREDIT UNION	1	\$393,600.00	0.1
RENASANT BANK	1	\$223,000.00	0.0
RESIDENTIAL FINANCE CORPORATION	1	\$300,000.00	0.1
RESIDENTIAL HOME FUNDING CORP	1	\$308,000.00	0.1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,850.00	0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.1
RMC VANGUARD MORTGAGE CORP	1	\$408,800.00	0.1
ROUNDPOINT MORTGAGE COMPANY	17	\$5,287,787.00	2.
SAFE CREDIT UNION	1	\$275,281.79	0.1
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.1
SANBORN CORPORATION	1	\$205,000.00	0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,995.20	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,090,333.09	1.6
SCIENT FEDERAL CREDIT UNION	1	\$366,721.00	0.1
SEATTLE MORTGAGE COMPANY	1	\$408,000.00	0.1
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$410,000.00	0.1
SECURITY ONE LENDING	1	\$318,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$566,950.00	0.2
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$327,550.00	0.1
SHORE MORTGAGE	4	\$1,181,206.22	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,754,056.64	3.4
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,000.00	0.0
SOMERSET TRUST COMPANY	1	\$211,000.00	0.0
SOVEREIGN BANK, N.A	5	\$1,769,291.44	0.
SPIRE FEDERAL CREDIT UNION	1	\$311,500.00	0.1

ST.MARY'S BANK	1	\$335,000.00	0.1
STANDARD BANK & TRUST COMPANY	1	\$236,000.00	0.0
STANFORD FCU	1	\$373,000.00	0.1
STANFORD FCU003	1	\$320,000.00	0.1
STATE BANK OF CROSS PLAINS	1	\$288,750.00	0.1
STATE BANK OF SPEER	1	\$228,782.54	0.0
STEARNS LENDING INC	39	\$12,924,368.93	5.1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$292,000.00	0.1
STOCK YARDS BANK & TRUST COMPANY	1	\$375,000.00	0.1
SUMMIT FUNDING, INC	2	\$631,000.00	0.2
SWBC MORTGAGE CORPORATION	1	\$269,070.00	0.1
T. J. FINANCIAL, INC	4	\$1,369,000.00	0.5
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$255,000.00	0.
THE BRYN MAWR TRUST COMPANY	2	\$705,800.00	0.2
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.1
THE FIRST NATIONAL BANK OF WYOMING	1	\$220,084.22	0.0
THE MORTGAGE SOURCE, INC	1	\$402,900.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	3	\$853,600.00	0.3
THE TRUST BANK	1	\$203,127.88	0.0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$225,000.00	0.0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$250,000.00	0.
TOTAL MORTGAGE SERVICES, LLC	2	\$643,000.00	0.2
TOWER FEDERAL CREDIT UNION	2	\$620,900.00	0.2
TRADITION MORTGAGE LLC	1	\$240,000.00	0.
TRAVERSE CITY STATE BANK	1	\$366,000.00	0.1
TRUMARK FINANCIAL CREDIT UNION	1	\$216,673.00	0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$400,364.24	0.1
UMPQUA BANK	3	\$797,441.24	0.3
UNION SAVINGS BANK	1	\$270,976.58	0.1
UNION SAVINGS BANK	9	\$2,643,604.68	1.0
UNITED BANK & TRUST NA	2	\$603,200.00	0.2
UNITED WHOLESALE MORTGAGE	35	\$11,150,245.76	4.4
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.1
UNIVEST BANK AND TRUST	2	\$481,491.42	0.1
UNIVEST BANK AND TRUST CO	2	\$524,175.00	0.2
VALLEY NATIONAL BANK	26	\$7,661,533.34	3.0
VIEWPOINT BANK	2	\$822,000.00	0.3
VILLAGE MORTGAGE	1	\$382,000.00	0.1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$560,000.00	0.2
WAKEFIELD CO-OPERATIVE BANK	1	\$284,000.00	0.1
WALLICK AND VOLK, INC	1	\$294,400.00	0.1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,100.00	0.1

	WAUKESHA STATE BANK	1	\$360,000.00	0.1
	WESTERN REGION RETAIL	3	\$738,400.00	0.2
	WESTSTAR MORTGAGE, INC	2	\$470,777.48	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$978,500.00	0.3
	WR STARKEY MORTGAGE, LLP	1	\$296,414.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	2	\$481,000.00	0.
	Unavailable	8	\$2,309,972.95	0.8
Total		814	\$251,945,885.88	100
31417F2M9	ABERDEEN PROVING GROUND FCU	1	\$97,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	1	\$96,000.00	0.1
	ACCESS CAPITAL FUNDING, LLC	1	\$97,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$184,705.73	0.3
	ALPINE BANK & TRUST CO	3	\$299,635.62	0.5
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	0.1
	AMERICAN BANK	1	\$86,309.61	0.1
	AMERICAN BANK & TRUST CO., INC	1	\$93,000.00	0.1
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.1
	AMERICAN NATIONAL BANK	2	\$199,852.02	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,000.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	2	\$177,650.00	0.3
	ANCHORBANK, FSB	8	\$809,450.00	1.5
	ARIZONA STATE CREDIT UNION	4	\$408,250.00	0.7
	ARKANSAS FEDERAL CREDIT UNION	2	\$189,400.00	0.3
	ARMSTRONG BANK, BANK	1	\$104,000.00	0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,900.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,190,878.49	2.
	BANCFIRST	2	\$200,000.00	0.3
	BANCORPSOUTH BANK	11	\$1,108,630.00	2.1
	BANCROFT STATE BANK	1	\$101,200.00	0.
	BANK FIRST NATIONAL	1	\$92,500.00	0.1
	BANK MUTUAL	1	\$95,500.00	0.1
	BANK OF GALESVILLE	1	\$105,000.00	0.
	BANK OF HAWAII	2	\$202,900.00	0.3
	BANK OF IDAHO	1	\$99,835.62	0.1
	BANK OF LANCASTER	1	\$98,000.00	0.1
	BANK OF MONTGOMERY	1	\$98,000.00	0.1
	BANK OF MONTICELLO	1	\$92,400.00	0.1
	BANK OF SPRINGFIELD	3	\$290,980.00	0.5
	BANK OF THE CASCADES	1	\$109,000.00	0.2
	BANK OF ZACHARY	1	\$90,000.00	0.1
	BANK STAR ONE	1	\$105,000.00	0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$106,109.96	0.
	BAXTER CREDIT UNION	3	\$299,200.00	0.5

BAYCOAST BANK	1	\$89,858.36	0.1
BELLCO CREDIT UNION	1	\$91,500.00	0.1
BELLCO FEDERAL CREDIT UNION	1	\$92,800.00	0.1
BEST ADVANTAGE CREDIT UNION	1	\$85,000.00	0.1
BETHPAGE FEDERAL CREDIT UNION	1	\$95,700.00	0.1
BLUCURRENT CREDIT UNION	1	\$98,000.00	0.
BOONE BANK & TRUST CO	1	\$109,650.00	0.2
BORDER STATE BANK	1	\$102,400.00	0.
BROKAW CREDIT UNION	1	\$95,000.00	0.1
C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$108,700.00	0.2
C.U. MORTGAGE SERVICES, INC	2	\$197,500.00	0.3
CALCITE CREDIT UNION	1	\$91,500.00	0.1
CANYON COMMUNITY BANK, N.A	1	\$91,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	1	\$100,000.00	0.1
CARROLLTON BANK	1	\$101,294.00	0.
CASHCALL, INC	1	\$92,800.00	0.1
CENTENNIAL BANK, A CORPORATION	2	\$193,300.00	0.3
CENTRAL CITY CREDIT UNION	1	\$100,000.00	0.1
CENTRAL SAVINGS BANK	1	\$102,804.38	0.
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,835.62	0.1
CENTRAL TRUST BANK	2	\$184,499.78	0.3
CENTRIS FEDERAL CREDIT UNION	4	\$406,300.00	0.7
CENTURY LENDING COMPANY	3	\$295,000.00	0.5
CHAMPION CREDIT UNION	2	\$204,642.63	0.3
CHARTWAY FEDERAL CREDIT UNION	1	\$106,200.00	0.
CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.2
CITIZENS BANK	1	\$88,458.34	0.1
CITIZENS FINANCIAL BANK	1	\$106,000.00	0.
CITIZENS STATE BANK OF ROSEAU	1	\$101,600.00	0.
CLEVELAND STATE BANK	1	\$105,200.00	0.
CLINTON NATIONAL BANK	1	\$100,000.00	0.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$201,300.00	0.3
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.1
COMMUNITY STATE BANK	1	\$99,000.00	0.1
COMMUNITY TRUST BANK	1	\$100,000.00	0.1
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.1
CONSUMERS CREDIT UNION	1	\$103,000.00	0.
CORNERSTONE HOME LENDING	1	\$105,000.00	0.
CORNERSTONE MORTGAGE COMPANY	1	\$102,600.00	0.
CORNERSTONE MORTGAGE, INC	1	\$87,192.00	0.1
CORTRUST MORTGAGE, INC	1	\$106,900.00	0.2
COULEE BANK	1	\$100,000.00	0.1
CREDIT UNION OF DODGE CITY	1	\$94,850.49	0.1
CREDIT UNION WEST	3	\$290,200.00	0.5

CRESCENT CREDIT UNION	2	\$206,479.74	0.
CUSO MORTGAGE CORPORATION	2	\$185,000.00	0.3
DEERE EMPLOYEES CREDIT UNION	1	\$86,666.36	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,700.00	0.1
DORT FEDERAL CREDIT UNION	1	\$106,300.00	0.
DUBUQUE BANK AND TRUST	2	\$182,325.00	0.3
DUPACO COMMUNITY CREDIT UNION	4	\$396,200.00	0.7
DUPAGE CREDIT UNION	1	\$102,000.00	0.
EAST DUBUQUE SAVINGS BANK	1	\$101,600.00	0.
ELEVATIONS CREDIT UNION	2	\$200,000.00	0.3
EMPIRE BANK	2	\$200,800.00	0.3
EMPOWER FEDERAL CREDIT UNION	6	\$563,834.75	1.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,412.85	0.1
EVOLVE BANK & TRUST	1	\$104,000.00	0.
EXCEL MORTGAGE SERVICING, INC	3	\$280,530.00	0.5
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	2	\$196,680.00	0.3
FAA CREDIT UNION	1	\$86,700.00	0.1
FAMERS BANK AND TRUST COMPANY	1	\$109,000.00	0.2
FARMERS AND MERCHANTS BANL	1	\$98,649.19	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$303,998.00	0.5
FARMERS EXCHANGE BANK	1	\$90,000.00	0.1
FARMERS STATE BANK	2	\$198,125.00	0.3
FARMINGTON BANK	1	\$95,000.00	0.1
FAYETTE COUNTY NATIONAL BANK	1	\$91,852.02	0.1
FBC MORTGAGE, LLC	1	\$102,000.00	0.
FIDELITY BANK	1	\$99,835.62	0.1
FIDELITY BANK - METRO	1	\$102,841.42	0.
FIDELITY BANK - STERLING	1	\$104,827.40	0.
FIRST BANK	1	\$102,500.00	0.
FIRST BANK & TRUST	1	\$86,100.00	0.1
FIRST BANK & TRUST COMPANY	1	\$101,300.00	0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$101,137.07	0.
FIRST BANKERS TRUST COMPANY, N.A	1	\$103,200.00	0.
FIRST CITIZENS BANK AND TRUST CO	3	\$307,300.00	0.5
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.1
FIRST COLLINSVILLE BANK	1	\$93,000.00	0.1
FIRST COMMUNITY CREDIT UNION	1	\$99,663.00	0.1
FIRST COMMUNITY MORTGAGE, INC	3	\$299,750.00	0.5
FIRST FEDERAL BANK	3	\$299,000.00	0.5
FIRST FEDERAL BANK OF LOUISIANA	4	\$387,200.00	0.7
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$108,000.00	0.2
FIRST INTERSTATE BANK	1	\$92,800.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,400.00	0.
FIRST MORTGAGE COMPANY, LLC	2	\$193,970.00	0.3
FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.1

FIRST NATIONAL BANK OF ST LOUIS	2	\$215,500.00	0.4
FIRST NIAGARA BANK, N.A	13	\$1,253,935.62	2.4
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANKIC, INC. DABA CAPITAL MORTGAGE CORP	1	\$97,160.00	0.1
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$104,500.00	0.
FIRST ROBINSON SAVINGS BANK N.A	2	\$180,475.00	0.3
FIRST STATE BANK	1	\$91,000.00	0.1
FIRST STATE COMMUNITY BANK	1	\$97,346.55	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,500.00	0.3
FIRSTAR BANK N.A	1	\$99,500.00	0.1
FIRSTMERIT BANK, N.A	1	\$101,800.00	0.
FLORIDA CREDIT UNION	2	\$196,500.00	0.3
FNB BANK, N.A	2	\$200,800.00	0.3
FOX VALLEY SAVINGS BANK	1	\$96,800.00	0.1
FRANKENMUTH CREDIT UNION	2	\$181,775.00	0.3
FULTON BANK OF NEW JERSEY	2	\$185,100.00	0.3
FULTON BANK, N.A	5	\$482,500.00	0.9
GALENA STATE BANK AND TRUST COMPANY	1	\$99,400.00	0.1
GATEWAY MORTGAGE CORPORATION	2	\$194,750.00	0.3
GATEWAY MORTGAGE GROUP LLC	1	\$98,400.00	0.1
GENERAL MILLS FEDERAL CREDIT UNION	1	\$101,000.00	0.1
GMFS LLC	1	\$109,000.00	0.2
GRAND BANK NA	2	\$205,000.00	0.
GREAT WESTERN BANK	2	\$188,400.00	0.3
GREENLIGHT FINANCIAL SERVICES	1	\$98,000.00	0.1
GREYLOCK FEDERAL CREDIT UNION	2	\$200,625.30	0.3
GUARANTY TRUST COMPANY	2	\$178,060.00	0.3
GUILD MORTGAGE COMPANY	6	\$590,729.92	1.1
HARVARD SAVINGS BANK	1	\$103,500.00	0.
HEARTLAND CREDIT UNION	1	\$90,550.00	0.1
HERITAGE BANK	1	\$100,000.00	0.1
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,000.00	0.
HILLS BANK AND TRUST COMPANY	1	\$102,000.00	0.
HIWAY FEDERAL CREDIT UNION	1	\$97,500.00	0.1
HNB NATIONAL BANK	1	\$103,800.00	0.
HOME FEDERAL BANK	2	\$186,270.00	0.3
HOME STATE BANK NA	1	\$106,300.00	0.
HORIZON BANK N A	3	\$311,800.00	0.
HORIZON BANK, N.A	1	\$100,700.00	0.1
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$174,763.18	0.3
ICON CREDIT UNION	1	\$91,221.81	0.1
IDAHO CENTRAL CREDIT UNION	2	\$188,200.00	0.3
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,000.00	0.2

ILLINI BANK	1	\$109,261.76	0.2
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,560.00	0.1
IMORTGAGE.COM, INC	1	\$88,000.00	0.1
INDEPENDENT BANK	9	\$913,740.00	1.7
INLAND HOME MORTGAGE COMPANY	1	\$105,433.81	0.
INSIGHT CREDIT UNION	1	\$88,000.00	0.
INTERCITY STATE BANK	1	\$100,546.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,500.00	0.1
IOWA STATE BANK	1	\$85,500.00	0.1
JACKSONVILLE SAVINGS BANK	1	\$98,350.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$98,600.00	0.1
KIRKPATRICK BANK	1	\$85,550.00	0.1
LAKE MORTGAGE COMPANY, INC	1	\$89,500.00	0.1
LANDMARK CREDIT UNION	1	\$95,849.73	0.1
LANGLEY FEDERAL CREDIT UNION 402897	1	\$102,400.00	0.
LIBERTY BANK FOR SAVINGS	1	\$93,157.25	0.1
LIBERTY BANK OF ARKANSAS	1	\$98,000.00	0.1
LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.1
LINCOLN SAVINGS BANK	4	\$388,153.37	0.7
LINN AREA CREDIT UNION	1	\$101,500.00	0.
LUANA SAVINGS BANK	1	\$103,346.33	0.
M/I FINANCIAL CORP	1	\$105,000.00	0.
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.
MCCLAIN BANK	1	\$88,000.00	0.1
MERCANTILE BANK	1	\$93,735.72	0.1
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$192,300.00	0.3
METCALF BANK	1	\$87,200.00	0.1
METRO CREDIT UNION	1	\$94,000.00	0.1
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$106,831.60	0.2
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,850.00	0.1
MIDWEST BANK N.A	1	\$107,000.00	0.2
MIDWEST COMMUNITY BANK	2	\$200,800.00	0.3
MIDWEST HERITAGE BANK	1	\$91,000.00	0.1
MIDWEST LOAN SERVICES, INC	1	\$96,000.00	0.1
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.1
MISSOURI CREDIT UNION	4	\$385,510.00	0.7
MONSON SAVINGS BANK	1	\$97,000.00	0.1
MORTGAGE CLEARING CORPORATION	1	\$98,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,100.00	0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,000.00	0.2
MOUND CITY BANK	1	\$99,000.00	0.1
MT MCKINLEY BANK	1	\$101,500.00	0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$272,864.50	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,900.00	0.4

NEW ERA BANK	1	\$99,200.00	0.1
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1
NORTHVIEW BANK	1	\$98,600.00	0.1
NORTHWEST FEDERAL CREDIT UNION	3	\$289,671.24	0.5
NORTHWESTERN MORTGAGE CO	2	\$192,243.65	0.3
OKLAHOMA CENTRAL CREDIT UNIOIN	1	\$103,950.00	0.
ON Q FINANCIAL, INC	1	\$109,022.88	0.2
OPES ADVISORS, INC	1	\$100,000.00	0.1
ORNL FEDERAL CREDIT UNION	1	\$88,800.00	0.1
PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.1
PENTAGON FEDERAL C. U	8	\$808,833.18	1.5
PEOPLES BANK	1	\$106,000.00	0.
PEOPLES STATE BANK	1	\$89,000.00	0.1
PIGEON FALLS STATE BANK	1	\$94,850.49	0.1
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$93,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.
PIONEER CREDIT UNION	2	\$204,700.00	0.3
PLAINS COMMERCE BANK	1	\$108,500.00	0.2
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$382,000.00	0.7
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.1
PPL GOLD CREDIT UNION	1	\$99,842.63	0.1
PRAIRIE STATE BANK & TRUST	2	\$184,125.00	0.3
PREMIER MORTGAGE SERVICES, INC	1	\$101,000.00	0.1
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,536.70	0.1
PSECU	2	\$190,000.00	0.3
PURDUE FEDERAL CU	2	\$177,300.00	0.3
RAMSEY NATIONAL BANK	1	\$107,833.71	0.2
RANDOLPH SAVINGS BANK	1	\$104,000.00	0.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$107,920.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$93,750.00	0.1
RELIANCE BANK	1	\$105,000.00	0.
RENASANT BANK	5	\$473,225.00	0.9
RIVER VALLEY BANK	2	\$205,000.00	0.
RIVER VALLEY CREDIT UNION	1	\$108,573.33	0.2
ROCKY MOUNTAIN CREDIT UNION	1	\$103,494.50	0.
ROLLSTONE BANK & TRUST	1	\$106,250.00	0.
ROUNDPOINT MORTGAGE COMPANY	2	\$216,700.00	0.4
ROYAL CREDIT UNION	5	\$478,000.00	0.9
SAFE CREDIT UNION	2	\$186,859.89	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.3
SCOTIABANK OF PUERTO RICO	1	\$100,340.00	0.1
SHEA MORTGAGE INC	1	\$100,000.00	0.1
SHREWSBURY FEDERAL CREDIT UNION	1	\$95,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$417,694.68	0.8

SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,300.00	0.1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,000.00	0.
SOVEREIGN BANK, N.A	2	\$196,000.00	0.3
SPC CREDIT UNION	1	\$100,000.00	0.1
ST. CLAIR COUNTY STATE BANK	1	\$98,737.74	0.
ST. CLOUD FEDERAL CREDIT UNION	1	\$85,000.00	0.1
ST.MARY'S BANK	3	\$292,600.00	0.5
STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.1
STEARNS LENDING INC	10	\$994,687.46	1.9
STOCK YARDS BANK & TRUST COMPANY	3	\$266,800.00	0.5
STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.1
SUMMIT CREDIT UNION	2	\$198,600.00	0.3
SWBC MORTGAGE CORPORATION	5	\$472,912.00	0.9
SWINEFORD NATIONAL BANK	1	\$96,550.00	0.1
THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA	1	\$100,000.00	0.1
THE COLUMBIA BANK	2	\$183,500.00	0.3
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,000.00	0.1
THE FIRST NATIONAL BANK OF OTTAWA	1	\$104,000.00	0.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$88,000.00	0.1
TLC COMMUNITY CREDIT UNION	3	\$299,000.00	0.5
TRAVERSE CITY STATE BANK	1	\$109,400.00	0.2
TRUSTONE	1	\$93,600.00	0.1
TURSTONE	1	\$92,000.00	0.1
ULSTER SAVINGS BANK	1	\$108,000.00	0.2
UMPQUA BANK	1	\$104,838.34	0.
UNION SAVINGS BANK	10	\$994,064.02	1.9
UNITED BANK & TRUST	1	\$95,000.00	0.1
UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.1
UNITED COMMUNITY BANK	2	\$187,200.00	0.3
UNITED WHOLESALE MORTGAGE	3	\$281,500.00	0.5
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.1
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.1
VALLEY BANK	1	\$98,200.00	0.1
VALLEY NATIONAL BANK	1	\$102,000.00	0.
VECTRA BANK COLORADO, NA	1	\$99,839.15	0.1
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$109,000.00	0.2
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$190,000.00	0.3
WATERSTONE MORTGAGE CORPORATION	1	\$87,855.35	0.1
WEBSTER BANK, N.A	3	\$310,000.00	0.
WESTBURY BANK	1	\$108,750.00	0.2
WESTBY CO-OP CREDIT UNION	2	\$209,100.00	0.
WESTCONSIN CREDIT UNION	4	\$355,900.00	0.6

	WESTERN REGION RETAIL	1	\$85,000.00	0.1
	WESTERRA CREDIT UNION	1	\$108,000.00	0.2
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$92,385.00	0.1
	WILLIAMSVILLE STATE BANK & TRUST	1	\$105,600.00	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$99,000.00	0.1
	WOLF RIVER COMMUNITY BANK	1	\$108,000.00	0.1
	WOOD & HUSTON BANK	1	\$109,000.00	0.2
	WORKERS' CREDIT UNION	1	\$106,624.45	0.2
	WVHDF	1	\$86,675.00	0.1
	Unavailable	6	\$590,941.71	1.1
Total		528	\$51,854,079.62	100
31417F2N7	1ST CONSTITUTION	1	\$115,000.00	0.2
	1ST MIDAMERICA CREDIT UNION	1	\$112,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	1	\$119,200.00	0.2
	ACCESS CAPITAL FUNDING, LLC	1	\$112,955.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$361,309.61	0.7
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$112,000.00	0.2
	ALERUS MORTGAGE	1	\$115,000.00	0.2
	ALLIED MORTGAGE GROUP	1	\$120,000.00	0.2
	ALPINE BANK & TRUST CO	1	\$122,000.00	0.2
	ALTRA FEDERAL CREDIT UNION	2	\$242,400.00	0.4
	AMERICAN NATIONAL BANK	1	\$112,000.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$229,500.00	0.4
	ANCHORBANK, FSB	4	\$462,900.00	0.9
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,500.00	0.2
	ARIZONA STATE CREDIT UNION	2	\$228,900.00	0.4
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,600.00	0.2
	ASSEMBLIES OF GOD CREDIT UNION	1	\$120,500.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,306,595.89	4.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.2
	BANCORPSOUTH BANK	3	\$357,083.00	0.7
	BANK MUTUAL	1	\$123,500.00	0.2
	BANK OF GALESVILLE	1	\$122,000.00	0.2
	BANK OF HAWAII	2	\$233,340.00	0.4
	BANK OF IDAHO	1	\$122,500.00	0.2
	BANK OF QUINCY	1	\$121,725.00	0.2
	BANK OF ST. ELIZABETH	1	\$110,400.00	0.2
	BANK OF ST. FRANCISVILLE	1	\$115,900.00	0.2
	BANK OF THE OZARKS	1	\$111,827.56	0.2
	BANK OF WASHINGTON	2	\$237,150.00	0.4
	BANKERS TRUST COMPANY	1	\$119,811.15	0.2
	BANKERS' BANK	1	\$118,400.00	0.2
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,613.53	0.2

BAXTER CREDIT UNION	2	\$227,400.00	0.4
BELL STATE BANK & TRUST	2	\$242,000.00	0.4
BELLCO CREDIT UNION	4	\$464,249.47	0.9
BERKSHIRE BANK	2	\$239,806.98	0.4
BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.4
BLACKHAWK BANK	4	\$460,700.00	0.9
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.2
BOONE COUNTY NATIONAL BANK	2	\$235,590.00	0.4
BRIDGEWATER CREDIT UNION	1	\$115,300.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,337.20	0.2
BUCKS COUNTY BANK	1	\$124,000.00	0.2
BUSEY BANK	1	\$123,400.00	0.2
C.U. MORTGAGE SERVICES, INC	1	\$115,100.00	0.2
CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.2
CARROLLTON BANK	1	\$111,920.00	0.2
CENTENNIAL BANK, A CORPORATION	1	\$113,800.00	0.2
CENTRAL CITY CREDIT UNION	1	\$111,625.00	0.2
CENTRAL TRUST BANK	1	\$121,600.00	0.2
CENTREBANK	1	\$120,700.00	0.2
CENTRIS FEDERAL CREDIT UNION	1	\$120,000.00	0.2
CENTURY LENDING COMPANY	1	\$124,000.00	0.2
CESSNA EMPLOYEES CREDIT UNION	1	\$117,500.00	0.2
CHARTWAY FEDERAL CREDIT UNION	1	\$112,000.00	0.2
CITIZENS & NORTHERN BANK	1	\$115,000.00	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$114,400.00	0.2
CITIZENS STATE BANK OF ROSEAU	1	\$122,000.00	0.2
CMG FINANCIAL	1	\$120,000.00	0.2
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,802.75	0.2
COMMUNITY 1ST CREDIT UNION	1	\$120,055.01	0.2
COMMUNITY FINANCIAL BANK	1	\$117,700.00	0.2
COMMUNITY FIRST BANK	1	\$119,806.98	0.2
COMMUNITY MORTGAGE FUNDING, LLC	2	\$225,750.00	0.4
CONNEXUS CREDIT UNION	1	\$115,000.00	0.2
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$114,615.00	0.2
CORNERSTONE HOME LENDING	1	\$123,000.00	0.2
CORNERSTONE MORTGAGE COMPANY	1	\$111,000.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$118,000.00	0.2
CREDIT UNION OF COLORADO	1	\$123,500.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.2
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$118,812.72	0.2
DOMINION CREDIT UNION	1	\$114,200.00	0.2
DUBUQUE BANK AND TRUST	4	\$457,500.00	0.9
DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.2
ELI LILLY FEDERAL CREDIT UNION	1	\$123,559.47	0.2

EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.2
EMPOWER FEDERAL CREDIT UNION	2	\$243,000.00	0.4
FARMERS BANK & CAPITAL TRUST CO	1	\$122,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$842,825.00	1.6
FARMERS STATE BANK	1	\$112,000.00	0.2
FARMINGTON BANK	1	\$124,000.00	0.2
FBC MORTGAGE, LLC	1	\$121,000.00	0.2
FIDELITY BANK	2	\$230,500.00	0.4
FIRST BANK & TRUST	3	\$351,125.00	0.7
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$116,250.00	0.2
FIRST BANK PUERTO RICO	1	\$119,203.74	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,000.00	0.2
FIRST CITIZENS BANK AND TRUST CO	4	\$466,527.16	0.9
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,805.37	0.2
FIRST COMMUNITY CREDIT UNION	6	\$702,500.00	1.4
FIRST COMMUNITY MORTGAGE, INC	1	\$110,400.00	0.2
FIRST ENTERTAINMENT CREDIT UNION	1	\$109,830.63	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,000.00	0.2
FIRST INTERSTATE BANK	6	\$709,200.00	1.4
FIRST MINNESOTA BANK	1	\$110,000.00	0.2
FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,200.00	0.2
FIRST MORTGAGE COMPANY, LLC	3	\$339,303.00	0.6
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.2
FIRST NATIONAL BANK	1	\$118,340.00	0.2
FIRST NATIONAL BANK IN CARLYLE	1	\$116,000.00	0.2
FIRST NIAGARA BANK, N.A	5	\$591,300.00	1.1
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$118,909.95	0.2
FIRST SOUTHERN BANK	1	\$123,529.48	0.2
FIRST STATE BANK SOUTHWEST	1	\$115,000.00	0.2
FIRST STATE COMMUNITY BANK	2	\$230,700.00	0.4
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.2
FIRST UNITED BANK & TRUST	1	\$111,300.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.2
FIRSTAR BANK N.A	1	\$124,000.00	0.2
FNB BANK, N.A	1	\$123,000.00	0.2
FORUM CREDIT UNION	1	\$118,812.71	0.2
FREMONT BANK	2	\$237,500.00	0.4
FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.2
FULTON BANK, N.A	5	\$587,200.00	1.1
GERMANTOWN TRUST & SAVINGS BANK	1	\$119,406.35	0.2
GMFS LLC	2	\$247,500.00	0.4
GRAND BANK NA	1	\$116,300.00	0.2
GREAT LAKES CREDIT UNION	1	\$112,500.00	0.2
GREAT WESTERN BANK	1	\$115,800.00	0.2

GREENLIGHT FINANCIAL SERVICES	1	\$120,400.00	0.2
GREYLOCK FEDERAL CREDIT UNION	1	\$114,077.82	0.2
GUARANTY TRUST COMPANY	3	\$349,500.00	0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$115,218.38	0.2
GUILD MORTGAGE COMPANY	1	\$109,972.67	0.2
HARBORONE CREDIT UNION	3	\$344,000.00	0.6
HILLS BANK AND TRUST COMPANY	3	\$348,760.00	0.
HIWAY FEDERAL CREDIT UNION	2	\$238,702.75	0.4
HOLYOKE CREDIT UNION	1	\$124,000.00	0.2
HOME FEDERAL BANK	2	\$229,300.00	0.4
HOME FEDERAL SAVINGS BANK	1	\$112,600.00	0.2
HOMESTEAD FUNDING CORP	1	\$115,000.00	0.2
HUTCHINSON CREDIT UNION	1	\$113,770.66	0.2
IDAHO CENTRAL CREDIT UNION	2	\$232,700.00	0.4
IMORTGAGE.COM, INC	2	\$226,210.00	0.4
INDEPENDENT BANK	1	\$118,750.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,000.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$111,354.48	0.2
JONAH BANK OF WYOMING	1	\$119,475.00	0.2
JONAH BANK OF WYOMING, A STATE BANK	1	\$124,500.00	0.2
KELLEY MORTGAGE, LLC	1	\$111,700.00	0.2
L&N FEDERAL CREDIT UNION	2	\$227,103.54	0.4
LAFAYETTE AMBASSADOR BANK	1	\$114,500.00	0.2
LAKE STATE FEDERAL CREDIT UNION	1	\$110,400.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	0.2
LANDMARK CREDIT UNION	1	\$114,000.00	0.2
LIBERTY BANK OF ARKANSAS	2	\$228,519.00	0.4
LINCOLN SAVINGS BANK	1	\$121,352.79	0.2
LOANDEPOT.COM, LLC	2	\$236,000.00	0.4
LUANA SAVINGS BANK	1	\$117,752.56	0.2
MAINSTREET CREDIT UNION	1	\$111,000.00	0.2
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.2
METCALF BANK	2	\$233,925.00	0.4
METRO BANK	1	\$116,739.23	0.2
METRO CREDIT UNION	2	\$238,000.00	0.4
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,108.59	0.2
MIDWEST COMMUNITY BANK	2	\$236,750.00	0.4
MISSOULA FEDERAL CREDIT UNION	3	\$350,000.00	0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$469,600.00	0.9
MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.2
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$221,122.29	0.4
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.2
NCB, FSB	1	\$123,300.00	0.2
NEIGHBORHOOD FINANCE CORPORATION	2	\$234,020.47	0.4

NICOLET NATIONAL BANK	3	\$350,700.00	0.
NORTH VALLEY BANK	1	\$117,063.00	0.2
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$115,796.77	0.2
NORTHWEST FEDERAL CREDIT UNION	4	\$481,306.47	0.9
NORTHWESTERN MORTGAGE CO	6	\$682,052.00	1.3
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.2
OCEANFIRST BANK	1	\$119,000.00	0.2
OKLAHOMA CENTRAL CREDIT UNION	1	\$110,000.00	0.2
ON Q FINANCIAL, INC	1	\$112,072.18	0.2
ONB BANK AND TRUST COMPANY	1	\$118,500.00	0.2
ORANGE COUNTY'S CREDIT UNION	2	\$231,000.00	0.4
ORNL FEDERAL CREDIT UNION	2	\$234,800.00	0.4
ORRSTOWN BANK	1	\$112,000.00	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$123,600.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$109,823.07	0.2
PAPER CITY SAVINGS ASSOCIATION	1	\$116,600.00	0.2
PARTNERS FEDERAL CREDIT UNION	2	\$238,804.39	0.4
PAWTUCKET CREDIT UNION	2	\$243,560.00	0.4
PENTAGON FEDERAL C. U	4	\$455,229.85	0.9
PEOPLES STATE BANK	4	\$455,300.00	0.9
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$122,802.16	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.2
PIONEER SAVINGS BANK	1	\$120,000.00	0.2
PLANTERS BANK, INC	1	\$117,500.00	0.2
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.2
PORT WASHINGTON STATE BANK	1	\$116,400.00	0.2
PRAIRIE STATE BANK & TRUST	1	\$113,500.00	0.2
PREMIER AMERICA CREDIT UNION	1	\$116,200.00	0.2
PREMIER COMMUNITY CREDIT UNION	1	\$119,802.75	0.2
PROSPECT MORTGAGE LLC	1	\$113,735.81	0.2
PSECU	3	\$357,485.43	0.7
PULASKI BANK	1	\$115,000.00	0.2
PURDUE FEDERAL CU	1	\$116,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	3	\$348,100.00	0.6
RELIANCE STATE BANK	1	\$124,800.00	0.2
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$113,055.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,450.00	0.2
ROCKY MOUNTAIN CREDIT UNION	1	\$112,326.78	0.2
ROUNDPOINT MORTGAGE COMPANY	3	\$350,700.00	0.
ROYAL CREDIT UNION	3	\$356,300.00	0.7
S&T BANK	1	\$115,200.00	0.2

SAFE CREDIT UNION	2	\$226,798.37	0.4
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$223,826.88	0.4
SECURITY BANK	1	\$111,200.00	0.2
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,500.00	0.2
SECURITY STATE BANK	1	\$110,700.00	0.2
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$111,397.74	0.2
SHEA MORTGAGE INC	1	\$122,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$239,000.00	0.4
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$116,375.00	0.2
SOVEREIGN BANK, N.A	1	\$124,750.00	0.2
STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.2
STANDARD MORTGAGE CORPORATION	3	\$360,500.00	0.7
STATE BANK OF WATERLOO	1	\$110,000.00	0.2
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$124,000.00	0.2
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$111,300.00	0.2
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$122,075.00	0.2
STEARNS LENDING INC	8	\$942,600.00	1.8
STOCK YARDS BANK & TRUST COMPANY	1	\$121,999.00	0.2
STOCKMAN BANK OF MONTANA	1	\$111,150.00	0.2
SUMMIT CREDIT UNION	2	\$228,100.00	0.4
SWBC MORTGAGE CORPORATION	1	\$119,700.00	0.2
TEUTOPOLIS STATE BANK	1	\$111,000.00	0.2
THE BANK OF COMMERCE	1	\$120,809.58	0.2
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,600.00	0.2
THE COLUMBIA BANK	1	\$115,000.00	0.2
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,000.00	0.2
THE FIRST NATIONAL BANK IN CARLYLE	1	\$116,500.00	0.2
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.2
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$112,000.00	0.2
THE FIRST STATE BANK	1	\$117,000.00	0.2
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.2
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.2
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.2
THE WASHINGTON TRUST COMPANY	1	\$113,000.00	0.2
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$231,700.00	0.4
TRUSTONE	1	\$113,787.00	0.2
UMPQUA BANK	1	\$112,500.00	0.2
UNION SAVINGS BANK	9	\$1,041,602.41	2.0
UNITED BANK & TRUST	1	\$118,000.00	0.2
UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.2
UNITED COMMUNITY BANK	3	\$343,998.26	0.6
UNITED FEDERAL CREDIT UNION	2	\$237,068.93	0.4
	1	\$117,628.05	0.2

	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE			
	UNITEDONE CREDIT UNION	1	\$121,500.00	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$111,000.00	0.2
	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.2
	VALLEY NATIONAL BANK	1	\$121,807.99	0.2
	VECTRA BANK COLORADO, NA	1	\$111,646.96	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,611.00	0.2
	WAUKESHA STATE BANK	1	\$114,500.00	0.2
	WEOKIE CREDIT UNION	1	\$112,500.00	0.2
	WESTCONSIN CREDIT UNION	3	\$348,900.00	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$123,600.00	0.2
	WORKERS' CREDIT UNION	1	\$115,000.00	0.2
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$238,860.00	0.4
	WV FEDERAL CREDIT UNION	1	\$124,500.00	0.2
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.2
	Unavailable	5	\$594,000.00	1.1
Total		429	\$50,144,052.77	100
31417F2P2	3RD FED BANK	2	\$286,500.00	0.2
	ABBEVILLE BUILDING & LOAN	1	\$137,147.04	0.1
	ABERDEEN PROVING GROUND FCU	1	\$143,942.11	0.1
	ACADEMY MORTGAGE CORPORATION	3	\$398,250.00	0.
	ACHIEVA CREDIT UNION	1	\$135,914.74	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$544,382.02	0.5
	ALPINE BANK & TRUST CO	4	\$526,720.00	0.5
	ALTRA FEDERAL CREDIT UNION	4	\$574,831.74	0.5
	AMERICA'S MORTGAGE, LLC	1	\$134,900.00	0.1
	AMERICAM FEDERAL SAVINGS BANK	1	\$126,800.00	0.1
	AMERICAN BANK, N.A	2	\$269,500.00	0.2
	AMERICAN FEDERAL BANK	2	\$259,200.00	0.2
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,000.00	0.1
	AMERICAN SAVINGS BANK, F.S.B	1	\$138,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,200.00	0.1
	ANCHOR D BANK	1	\$142,500.00	0.1
	ANCHORBANK, FSB	5	\$683,400.00	0.6
	ARIZONA FEDERAL CREDIT UNION	1	\$125,892.87	0.1
	ARIZONA STATE CREDIT UNION	3	\$413,700.00	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$259,612.00	0.2
	ASSEMBLIES OF GOD CREDIT UNION	1	\$128,400.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,588,662.83	3.5
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.1
	AURORA FINANCIAL GROUP, INC	1	\$137,500.00	0.1

BANCORPSOUTH BANK	7	\$954,770.00	0.9
BANK FIRST NATIONAL	2	\$272,000.00	0.2
BANK FORWARD	1	\$140,000.00	0.1
BANK MUTUAL	2	\$281,659.85	0.2
BANK OF AKRON	1	\$137,700.00	0.1
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$141,000.00	0.1
BANK OF DEERFIELD	1	\$132,000.00	0.1
BANK OF GALESVILLE	1	\$134,400.00	0.1
BANK OF HAWAII	2	\$265,000.00	0.2
BANK OF IDAHO	1	\$149,750.00	0.1
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$137,370.00	0.1
BANK OF OAKFIELD	1	\$147,000.00	0.1
BANK OF QUINCY	1	\$139,425.00	0.1
BANK OF SPRINGFIELD	2	\$270,125.00	0.2
BANK OF THE CASCADES	1	\$135,800.00	0.1
BANKERS' BANK	1	\$129,431.90	0.1
BAXTER CREDIT UNION	2	\$261,900.92	0.2
BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.1
BAYCOAST BANK	2	\$263,152.78	0.2
BELL STATE BANK & TRUST	1	\$133,000.00	0.1
BELLCO CREDIT UNION	5	\$690,129.51	0.6
BERKSHIRE BANK	3	\$394,934.01	0.3
BETHPAGE FEDERAL CREDIT UNION	2	\$277,286.31	0.2
BLACKHAWK BANK	1	\$126,000.00	0.1
BNYMELLON	1	\$125,400.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$132,840.00	0.1
BOSTON FIREFIGHTERS CREDIT UNION	1	\$130,000.00	0.1
BOULDER VALLEY CU	1	\$127,802.92	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,000.00	0.1
BUSEY BANK	2	\$280,818.35	0.2
C.U. MORTGAGE SERVICES, INC	1	\$126,000.00	0.1
CALIBER FUNDING, LLC	1	\$131,309.40	0.1
CAMBRIDGE STATE BANK	1	\$133,692.84	0.1
CARDINAL FINANCIAL COMPANY, L.P	1	\$143,024.55	0.1
CASHCALL, INC	1	\$126,100.00	0.1
CASTLE & COOKE MORTGAGE, LLC	2	\$274,200.00	0.2
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,000.00	0.1
CENTENNIAL LENDING, LLC	2	\$271,000.00	0.2
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,000.00	0.1
CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.1
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.1
CENTURY LENDING COMPANY	2	\$270,350.00	0.2
CITADEL FEDERAL CREDIT UNION	2	\$261,000.00	0.2
CITIZENS & NORTHERN BANK	1	\$125,850.00	0.1

CITIZENS BANK	1	\$138,600.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$281,600.00	0.2
CITIZENSFIRST CREDIT UNION	1	\$145,400.00	0.1
CLEAR LAKE BANK & TRUST COMPANY	1	\$147,000.00	0.1
CLEARPOINT FUNDING INC	1	\$139,200.00	0.1
CMG MORTGAGE INC	1	\$138,000.00	0.1
COASTAL FEDERAL CREDIT UNION	2	\$291,002.02	0.2
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$420,444.42	0.4
COMMUNITY BANK MANKATO	1	\$133,500.00	0.1
COMMUNITY FIRST CREDIT UNION	1	\$131,796.76	0.1
COMMUNITY SAVINGS BANK	1	\$128,000.00	0.1
COMMUNITY STATE BANK, N.A	1	\$137,778.03	0.1
COMMUNITYONE BANK, N.A	2	\$256,992.59	0.2
CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.1
CORNERSTONE HOME LENDING	2	\$279,508.86	0.2
CORTRUST MORTGAGE, INC	1	\$140,000.00	0.1
CREDIT UNION OF AMERICA	3	\$387,886.05	0.3
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$412,939.26	0.4
CUSTOMERS BANK	1	\$138,000.00	0.1
DAKOTA WEST CREDIT UNION	1	\$129,795.09	0.1
DALLAS WHOLESALE	1	\$139,000.00	0.1
DEAN COOPERATIVE BANK	1	\$136,000.00	0.1
DEERE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.1
DELTA COMMUNITY CREDIT UNION	1	\$124,190.57	0.1
DESCO FEDERAL CREDIT UNION	1	\$144,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$428,687.54	0.4
DORT FEDERAL CREDIT UNION	1	\$145,557.48	0.1
DUBUQUE BANK AND TRUST	4	\$536,817.86	0.5
DUPACO COMMUNITY CREDIT UNION	3	\$401,250.00	0.3
EAST RIVER BANK	1	\$125,000.00	0.1
ELI LILLY FEDERAL CREDIT UNION	1	\$141,236.86	0.1
EMPOWER FEDERAL CREDIT UNION	2	\$278,700.00	0.2
ENT FEDERAL CREDIT UNION	2	\$281,861.87	0.2
ENTERPRISE BANK & TRUST	1	\$128,792.51	0.1
ERIE FEDERAL CREDIT UNION	1	\$145,271.01	0.1
EXCEL MORTGAGE SERVICING, INC	3	\$385,900.00	0.3
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$408,831.00	0.4
FAA CREDIT UNION	1	\$144,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,172.53	0.1
FARMERS & MERCHANTS BANK	1	\$133,000.00	0.1
FARMERS AND MERCHANTS BANK	1	\$146,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$839,140.00	0.8
FARMERS STATE BANK	2	\$266,550.00	0.2
FARMERS STATE BANK OF WAUPACA	2	\$277,771.02	0.2

FARMINGTON BANK	1	\$126,214.28	0.1
FBC MORTGAGE, LLC	2	\$265,995.24	0.2
FIDELITY BANK	5	\$662,862.16	0.6
FIDELITY BANK - BUCKHEAD	1	\$134,982.54	0.1
FIDELITY BANK - GWINNETT	1	\$135,776.45	0.1
FIDELITY BANK - NEWPORT NEWS	1	\$125,107.08	0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$137,550.00	0.1
FIRST AMERICAN INTERNATIONAL BANK	1	\$136,000.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$268,789.61	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$132,800.00	0.1
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$284,300.00	0.2
FIRST BANK PUERTO RICO	1	\$126,800.13	0.1
FIRST CENTRAL STATE BANK	1	\$136,500.00	0.1
FIRST CITIZENS BANK AND TRUST CO	8	\$1,062,348.36	1.0
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$277,000.00	0.2
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$143,075.00	0.1
FIRST COMMUNITY BANK	2	\$269,500.00	0.2
FIRST COMMUNITY CREDIT UNION	4	\$531,925.75	0.5
FIRST COMMUNITY MORTGAGE, INC	2	\$288,995.00	0.2
FIRST FEDERAL BANK	3	\$411,700.00	0.4
FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.1
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$269,500.00	0.2
FIRST INTERSTATE BANK	7	\$980,850.00	0.9
FIRST MIDWEST BANK	1	\$143,635.02	0.1
FIRST MORTGAGE COMPANY LLC	1	\$130,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$144,800.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$290,109.00	0.2
FIRST NATIONAL BANK	1	\$146,400.00	0.1
FIRST NATIONAL BANK ALASKA	1	\$142,500.00	0.1
FIRST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.1
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$141,600.00	0.1
FIRST NATIONAL BANK OF HARTFORD	1	\$144,000.00	0.1
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$126,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	3	\$401,613.78	0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,700.00	0.1
FIRST NEWTON NATIONAL BANK	1	\$140,800.00	0.1
FIRST NIAGARA BANK, N.A	9	\$1,231,556.74	1.2
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$130,500.00	0.1
FIRST ROBINSON SAVINGS BANK N.A	1	\$128,000.00	0.1
FIRST SERVICE BANK	1	\$140,000.00	0.1

FIRST STATE BANK	1	\$140,000.00	0.1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,365.49	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$403,650.00	0.
FIRST TRUST AND SAVINGS BANK	1	\$144,000.00	0.1
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	4	\$548,400.00	0.5
FIRSTAR BANK, N.A	1	\$128,139.02	0.1
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$125,000.00	0.1
FIRSTBANK PUERTO RICO	1	\$139,779.67	0.1
FIRSTTRUST BANK	2	\$266,500.00	0.2
FNB BANK, N.A	1	\$129,400.00	0.1
FORT COMUNITY CREDIT UNION	2	\$252,980.00	0.2
FORUM CREDIT UNION	5	\$658,909.43	0.6
FOX VALLEY SAVINGS BANK	1	\$145,000.00	0.1
FRANSEN BANK & TRUST	1	\$135,000.00	0.1
FRANKENMUTH CREDIT UNION	2	\$269,150.00	0.2
FREMONT BANK	4	\$564,245.00	0.5
FULTON BANK OF NEW JERSEY	1	\$129,700.00	0.1
FULTON BANK, N.A	13	\$1,774,546.82	1.7
GATEWAY MORTGAGE GROUP LLC	1	\$147,000.00	0.1
GMFS LLC	6	\$800,023.94	0.
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.1
GREAT WESTERN BANK	1	\$125,000.00	0.1
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.1
GREYLOCK FEDERAL CREDIT UNION	2	\$253,250.00	0.2
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,801.95	0.1
GUARANTY TRUST COMPANY	3	\$427,665.00	0.4
GUARDIAN CREDIT UNION	1	\$137,600.00	0.1
GUILD MORTGAGE COMPANY	4	\$551,220.00	0.5
HARBORONE CREDIT UNION	2	\$276,774.82	0.2
HEARTLAND BANK	2	\$279,385.00	0.2
HERGET BANK, NATIONAL ASSOCIATION	1	\$137,655.00	0.1
HERSHEY STATE BANK	1	\$141,000.00	0.1
HILLS BANK AND TRUST COMPANY	5	\$665,800.00	0.6
HNB NATIONAL BANK	2	\$270,874.82	0.2
HOLY ROSARY REGIONAL CREDIT UNION	1	\$147,000.00	0.1
HOME BANK	1	\$130,500.00	0.1
HOME FEDERAL BANK	7	\$944,550.00	0.9
HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.1
HOMETOWN BANK	1	\$147,000.00	0.1
HONOR BANK	1	\$145,500.00	0.1
HORIZON BANK N A	2	\$277,350.00	0.2
HORIZON BANK, N.A	1	\$134,000.00	0.1
HSBC BANK USA, N.A	3	\$406,701.26	0.4
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.1

IDAHO CENTRAL CREDIT UNION	2	\$275,300.00	0.2
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$270,085.54	0.2
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,000.00	0.1
ILLINI BANK	2	\$277,000.00	0.2
IMORTGAGE.COM, INC	1	\$127,800.00	0.1
INDEPENDENT BANK	4	\$532,100.00	0.5
INLAND HOME MORTGAGE COMPANY	1	\$148,000.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,400.00	0.1
IOWA STATE BANK	1	\$149,600.00	0.1
JEFFERSON BANK OF MISSOURI	2	\$257,750.00	0.2
JONAH BANK OF WYOMING, A STATE BANK	1	\$140,000.00	0.1
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$133,000.00	0.1
L&N FEDERAL CREDIT UNION	1	\$138,000.00	0.1
LAFAYETTE AMBASSADOR BANK	1	\$147,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,500.00	0.1
LANDMARK COMMUNITY BANK	1	\$146,400.00	0.1
LANDMARK CREDIT UNION	3	\$423,564.23	0.4
LIBERTY BANK FOR SAVINGS	1	\$133,980.24	0.1
LIBERTY BANK OF ARKANSAS	1	\$147,800.00	0.1
LIFESTORE BANK	1	\$146,000.00	0.1
LINCOLN FEDERAL SAVINGS BANK	1	\$141,771.60	0.1
LINCOLN SAVINGS BANK	2	\$272,262.38	0.2
LINN AREA CREDIT UNION	2	\$278,982.82	0.2
LOANDEPOT.COM, LLC	3	\$427,500.00	0.4
LOS ANGELES FIREMENS CREDIT UNION	1	\$144,000.00	0.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,500.00	0.2
LUANA SAVINGS BANK	3	\$410,220.90	0.4
MAGNA BANK	3	\$416,900.00	0.4
MAINSTREET CREDIT UNION	1	\$137,000.00	0.1
MARINE BANK	2	\$273,000.00	0.2
MEGASTAR FINANCIAL CORP	4	\$551,890.90	0.5
MEMBERS FIRST CREDIT UNION	1	\$136,500.00	0.1
MEMBERS MORTGAGE COMPANY, INC	2	\$291,605.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,079.20	0.1
MERIDIAN BANK	1	\$135,790.60	0.1
MERIWEST MORTGAGE COMPANY,LLC	1	\$133,000.00	0.1
METRO CREDIT UNION	1	\$144,000.00	0.1
MICHIGAN MUTUAL INC	1	\$130,000.00	0.1
MICHIGAN MUTUAL, INC	1	\$128,000.00	0.1
MID AMERICA MORTGAGE	1	\$127,000.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,400.00	0.1
MIDWESTONE BANK	1	\$140,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	1	\$136,000.00	0.1
MISSOURI CREDIT UNION	1	\$128,200.00	0.1

MONTICELLO BANKING COMPANY	1	\$129,000.00	0.1
MOUNDCITYBANK	1	\$143,058.99	0.1
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,500.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$687,082.83	0.6
NATIONAL BANK OF MIDDLEBURY	1	\$129,693.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,570.89	0.1
NCB, FSB	2	\$278,000.00	0.2
NETWORK FUNDING, L.P	1	\$133,000.00	0.1
NEW ERA BANK	1	\$132,500.00	0.1
NICOLET NATIONAL BANK	1	\$137,000.00	0.1
NORTH SHORE BANK	1	\$133,000.00	0.1
NORTHVIEW BANK	1	\$130,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	3	\$420,269.88	0.4
NORTHWESTERN MORTGAGE CO	5	\$649,298.94	0.6
NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.1
NUMERICA CREDIT UNION	1	\$125,797.34	0.1
OLD FLORIDA NATIONAL BANK	1	\$129,200.00	0.1
ON Q FINANCIAL, INC	1	\$125,000.00	0.1
OPPORTUNITIES CREDIT UNION	2	\$283,221.04	0.2
ORIENTAL BANK AND TRUST	2	\$271,576.78	0.2
ORNL FEDERAL CREDIT UNION	6	\$825,069.39	0.8
ORRSTOWN BANK	1	\$140,500.00	0.1
PALMYRA STATE BANK	1	\$134,776.99	0.1
PANHANDLE STATE BANK	1	\$144,000.00	0.1
PARKSIDE LENDING	1	\$142,500.00	0.1
PAWTUCKET CREDIT UNION	2	\$265,500.00	0.2
PENTAGON FEDERAL C. U	8	\$1,096,968.88	1.0
PEOPLES BANK	2	\$270,500.00	0.2
PEOPLES STATE BANK	2	\$272,000.00	0.2
PEOPLES STATE BANK OF BLOOMER	1	\$143,200.00	0.1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,118.04	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,582.03	0.4
PINNACLE MORTGAGE GROUP, INC	1	\$143,434.00	0.1
PIONEER BANK & TRUST, A CORPORATION	2	\$296,517.06	0.3
PIONEER CREDIT UNION	2	\$283,000.00	0.2
PIONEER SAVINGS BANK	1	\$131,000.00	0.1
PLAZA HOME MORTGAGE	1	\$132,850.00	0.1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.1
POLONIA BANK	1	\$130,500.00	0.1
POPULAR MORTGAGE INC	1	\$125,104.02	0.1
PORT WASHINGTON STATE BANK	1	\$138,900.00	0.1
POTLATCH #1 FEDERAL CREDIT UNION	3	\$403,763.30	0.4
PRAIRIE STATE BANK & TRUST	3	\$415,758.90	0.4

PREMIER COMMUNITY BANK	1	\$145,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$145,000.00	0.1
PSECU	3	\$398,579.28	0.3
PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.1
PURDUE FEDERAL CU	1	\$127,200.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	4	\$545,587.00	0.5
RED RIVER BANK, CORPORATION	1	\$136,579.96	0.1
RENASANT BANK	1	\$128,250.00	0.1
RICHLAND COUNTY BANK	1	\$134,000.00	0.1
RIDDELL NATIONAL BANK	1	\$128,000.00	0.1
ROBINS FEDERAL CREDIT UNION	3	\$410,250.00	0.4
ROCKLAND FEDERAL CREDIT UNION	1	\$133,200.00	0.1
ROLLSTONE BANK & TRUST	1	\$134,400.00	0.1
ROUNDPOINT MORTGAGE COMPANY	4	\$540,061.20	0.5
ROYAL BANK	2	\$276,000.00	0.2
ROYAL CREDIT UNION	2	\$274,350.00	0.2
SAFE CREDIT UNION	2	\$267,300.61	0.2
SAN FRANCISCO FIRE CREDIT UNION	1	\$137,500.00	0.1
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,500.00	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,482.51	0.1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,785.96	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$400,496.20	0.3
SCOTIABANK OF PUERTO RICO	2	\$271,535.29	0.2
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,800.00	0.1
SHREWSBURY FEDERAL CREDIT UNION	1	\$134,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$278,000.00	0.2
SIGNATURE BANK OF ARKANSAS	1	\$137,600.00	0.1
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$147,000.00	0.1
SOUTH GEORGIA BANKING COMPANY	1	\$146,000.00	0.1
SOUTHERN BANCORP BANK	1	\$137,000.00	0.1
SOUTHERN COMMERCIAL BANK	1	\$127,000.00	0.1
SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,500.00	0.1
SOVEREIGN BANK, N.A	10	\$1,367,171.07	1.3
SPACE COAST CREDIT UNION	2	\$269,139.36	0.2
STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$131,000.00	0.1
STATE BANK OF LINCOLN	1	\$135,000.00	0.1
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	3	\$427,500.00	0.4
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$129,000.00	0.1
STEARNS LENDING INC	19	\$2,573,949.64	2.5
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.1
STOCK YARDS BANK & TRUST COMPANY	4	\$550,345.00	0.5
STOCKMAN BANK OF MONTANA	2	\$259,200.00	0.2

SUMMIT CREDIT UNION	5	\$683,100.00	0.6
SUMNER BANK AND TRUST	1	\$148,493.53	0.1
SWBC MORTGAGE CORPORATION	2	\$271,200.00	0.2
TALMER BANK AND TRUST	1	\$133,500.00	0.1
TEACHERS FEDERAL CREDIT UNION	1	\$144,927.81	0.1
TEXASLENDING.COM	1	\$138,286.75	0.1
THE BRYN MAWR TRUST COMPANY	1	\$129,335.62	0.1
THE COLUMBIA BANK	1	\$135,000.00	0.1
THE EXCHANGE STATE BANK	1	\$131,100.00	0.1
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,000.00	0.2
THE FIRST NATIONAL BANK OF DIETERIC	1	\$146,000.00	0.1
THE HONESDALE NATIONAL BANK ISAOA	1	\$148,200.00	0.1
THE MORTGAGE SOURCE, INC	2	\$265,000.00	0.2
THE PARK BANK	1	\$136,360.00	0.1
THE SUMMIT FEDERAL CREDIT UNION	3	\$409,200.00	0.4
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$147,500.00	0.1
THINK MUTUAL BANK	2	\$254,300.00	0.2
THIRD NATIONAL BANK OF SEDALIA	1	\$136,000.00	0.1
THRIVENT FEDERAL CREDIT UNION	1	\$125,800.00	0.1
TOPLINE FEDERAL CREDIT UNION	2	\$259,000.00	0.2
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,300.00	0.1
TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.1
TRUSTONE FINANCIAL	1	\$136,500.00	0.1
TWO RIVERS BANK AND TRUST	1	\$126,950.00	0.1
UMPQUA BANK	1	\$144,400.00	0.1
UNION SAVINGS BANK	3	\$436,775.97	0.4
UNITED BANK AND TRUST COMPANY	1	\$130,150.00	0.1
UNITED BANK OF UNION	1	\$139,000.00	0.1
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$127,800.00	0.1
UNITED COMMUNITY BANK	4	\$539,618.56	0.5
UNITED WHOLESALE MORTGAGE	2	\$291,000.00	0.2
UNITY BANK	1	\$137,750.00	0.1
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$133,850.00	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,500.00	0.1
UNIVEST BANK AND TRUST CO	1	\$126,795.72	0.1
VECTRA BANK COLORADO, NA	2	\$267,365.36	0.2
VIRGINIA CREDIT UNION INC	1	\$135,600.00	0.1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,400.00	0.1
WASHINGTON COUNTY BANK	2	\$280,000.00	0.2
WAUKESHA STATE BANK	4	\$559,122.82	0.5
WEBSTER BANK, N.A	5	\$692,546.51	0.6
WECCU CREDIT UNION	1	\$132,795.22	0.1
WESCOM CENTRAL CREDIT UNION	2	\$257,000.00	0.2
WEST GATE BANK	1	\$147,000.00	0.1

	WESTBY CO-OP CREDIT UNION	1	\$132,200.00	0.1
	WESTCONSIN CREDIT UNION	3	\$411,150.00	0.4
	WESTERN REGION RETAIL	3	\$402,900.00	0.
	WESTERRA CREDIT UNION	1	\$148,570.90	0.1
	WISCONSIN BANK AND TRUST	1	\$144,500.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$268,700.00	0.2
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$267,700.00	0.2
	WYMAR FEDERAL CREDIT UNION	1	\$130,500.00	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.1
	Unavailable	14	\$1,860,675.06	1.6
Total		736	\$100,298,284.00	100
31417F2Q0	3RD FED BANK	1	\$171,500.00	0.1
	ABERDEEN PROVING GROUND FCU	2	\$325,500.00	0.3
	ACADEMY MORTGAGE CORPORATION	4	\$667,437.00	0.6
	ADVANTAGE COMMUNITY BANK	1	\$152,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$507,932.10	0.5
	ALLIANT BANK	1	\$156,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$156,750.00	0.1
	AMERICAN BANK	1	\$159,521.62	0.1
	AMERICAN FEDERAL SAVINGS BANK	5	\$781,854.49	0.7
	AMERICAN FINANCIAL RESOURCES, INC	4	\$650,828.79	0.6
	AMERICAN NATIONAL BANK FOX CITIES	1	\$158,700.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.1
	AMERICAN SAVINGS BANK, F.S.B	1	\$173,500.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$323,600.00	0.3
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.1
	AMSTAR MORTGAGE NETWORK	1	\$171,000.00	0.1
	ANCHORBANK, FSB	3	\$504,600.00	0.
	ARIZONA BANK AND TRUST	1	\$157,500.00	0.1
	ARIZONA STATE CREDIT UNION	1	\$174,900.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,921,155.00	3.9
	AURORA FINANCIAL GROUP, INC	1	\$160,000.00	0.1
	BADGER GLOBE CREDIT UNION	1	\$173,500.00	0.1
	BANCFIRST	2	\$313,500.00	0.3
	BANCORPSOUTH BANK	5	\$796,100.00	0.7
	BANK FIRST NATIONAL	2	\$307,750.00	0.3
	BANK MUTUAL	4	\$640,191.98	0.6
	BANK OF HAWAII	3	\$487,200.00	0.4
	BANK OF IDAHO	1	\$159,200.00	0.1
	BANK OF SPRINGFIELD	1	\$173,505.00	0.1
	BANK OF WASHINGTON	1	\$160,550.00	0.1
	BANKERS TRUST COMPANY	1	\$174,400.00	0.1

BANKERS' BANK	1	\$156,500.00	0.1
BANKNEWPORT	1	\$160,000.00	0.1
BANNER BANK	1	\$150,100.00	0.1
BAXTER CREDIT UNION	2	\$328,400.00	0.3
BAYCOAST BANK	2	\$335,970.42	0.3
BELLCO CREDIT UNION	5	\$802,953.40	0.
BERKSHIRE BANK	1	\$158,000.00	0.1
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$154,855.90	0.1
BORDER STATE BANK	1	\$164,000.00	0.1
BRIDGEWATER CREDIT UNION	1	\$152,000.00	0.1
BUSEY BANK	1	\$173,755.00	0.1
CABARRUS BANK & TRUST	1	\$158,500.00	0.1
CALIBER FUNDING LLC	1	\$168,714.70	0.1
CARDINAL FINANCIAL COMPANY, L.P	1	\$160,000.00	0.1
CARROLL COUNTY STATE BANK	1	\$156,000.00	0.1
CARROLLTON BANK	1	\$150,400.00	0.1
CASHCALL, INC	1	\$159,000.00	0.1
CBCFCU	1	\$150,000.00	0.1
CENTENNIAL BANK, A CORPORATION	1	\$151,920.00	0.1
CENTRAL MINNESOTA CREDIT UNION	1	\$164,050.00	0.1
CENTRAL ONE FCU	3	\$468,508.73	0.4
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$174,250.00	0.1
CENTRAL STATE BANK	1	\$163,000.00	0.1
CENTRAL TRUST BANK	1	\$153,900.00	0.1
CENTURY LENDING COMPANY	2	\$325,250.00	0.3
CHARTWAY FEDERAL CREDIT UNION	1	\$167,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC	1	\$163,700.00	0.1
CITIZENS & NORTHERN BANK	1	\$157,751.34	0.1
CITIZENS BANK NA	1	\$170,050.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$336,595.00	0.3
CITIZENSFIRST CREDIT UNION	1	\$167,000.00	0.1
CMG FINANCIAL	1	\$160,000.00	0.1
COBALT MORTGAGE	1	\$172,000.00	0.1
COMERICA BANK	2	\$338,000.00	0.3
COMMERCE STATE BANK	2	\$314,000.00	0.3
COMMUNITY BANK MANKATO	2	\$324,000.00	0.3
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.1
CONSUMERS CREDIT UNION	4	\$683,100.00	0.6
CORNERSTONE HOME LENDING	2	\$300,000.00	0.
CORNERSTONE HOME LENDING, INC	1	\$173,630.00	0.1
CREDIT UNION OF AMERICA	1	\$159,700.00	0.1
CU MORTGAGE DIRECTA	1	\$173,755.00	0.1
CUMBERLAND FEDERAL BANK, FSB	1	\$158,000.00	0.1
CUSO MORTGAGE CORPORATION	3	\$469,350.00	0.4

DEAN COOPERATIVE BANK	1	\$150,000.00	0.1
DEDHAM INSTITUTION FOR SAVINGS	1	\$167,000.00	0.1
DEPARTMENT FO THE INTERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.1
DEXTER CREDIT UNION	1	\$163,979.22	0.1
DHI MORTGAGE COMPANY, LTD	1	\$171,000.00	0.1
DHI MORTGAGE COMPANY, LTD., L.P	1	\$150,025.00	0.1
DIME BANK	1	\$163,000.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.1
DYNAMIC FEDERAL CREDIT UNION	1	\$164,000.00	0.1
ELEVATIONS CREDIT UNION	3	\$476,000.00	0.4
EMPOWER CREDIT UNION	1	\$150,000.00	0.1
EMPOWER FEDERAL CREDIT UNION	2	\$328,650.00	0.3
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$171,000.00	0.1
EXCEL MORTGAGE SERVICING, INC	1	\$173,250.00	0.1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,000.00	0.1
F&A FEDERAL CREDIT UNION	1	\$159,506.56	0.1
FARMERS & MERCHANTS BANK & TRUST	1	\$149,763.93	0.1
FARMERS & MERCHANTS STATE BANK	2	\$318,693.68	0.3
FARMERS AND MERCHANTS SAVINGS BANK	1	\$152,065.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$810,950.00	0.8
FARMERS EXCHANGE BANK	1	\$158,000.00	0.1
FARMERS SECURITY BANK	1	\$158,650.00	0.1
FARMERS STATE BANK OF HARTLAND	1	\$159,742.65	0.1
FARMINGTON FINANCIAL GROUP	1	\$149,516.80	0.1
FARMINGTON FINANCIAL GROUP LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$164,734.60	0.1
FBC MORTGAGE, LLC	1	\$153,900.00	0.1
FIDELITY BANK - BUCKHEAD	2	\$334,739.79	0.3
FIDELITY BANK - SAVANNAH	1	\$171,729.31	0.1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,000.00	0.1
FIDELITY COOPERATIVE BANK	1	\$168,000.00	0.1
FIRST ALLIANCE CREDIT UNION	1	\$156,000.00	0.1
FIRST AMERICAN INTERNATIONAL BANK	2	\$324,000.00	0.3
FIRST BANK & TRUST	1	\$150,000.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$170,000.00	0.1
FIRST BANK FINANCIAL CENTRE	1	\$151,400.00	0.1
FIRST BANKERS TRUST COMPANY, N.A	1	\$160,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC	3	\$473,000.00	0.4
FIRST CITIZENS BANK AND TRUST CO	3	\$466,227.00	0.4
FIRST COLEBROOK BANK	1	\$164,800.00	0.1
FIRST COMMUNITY CREDIT UNION	2	\$318,973.00	0.3
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.1
FIRST COUTY BANK	1	\$172,000.00	0.1

FIRST ENTERTAINMENT CREDIT UNION	1	\$149,769.04	0.1
FIRST FEDERAL BANK	1	\$170,000.00	0.1
FIRST FEDERAL SAVINGS BANK	2	\$314,200.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$319,400.00	0.3
FIRST INTERSTATE BANK	5	\$819,797.00	0.8
FIRST MIDWEST BANK	1	\$159,553.96	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$479,100.00	0.4
FIRST MORTGAGE COMPANY, LLC	5	\$801,535.00	0.8
FIRST NAITONAL BANK OF SULLIVAN	1	\$167,596.28	0.1
FIRST NATIONAL BANK AND TRUST CO	1	\$155,600.00	0.1
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,000.00	0.1
FIRST NATIONAL BANK OF CARMI	1	\$170,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	2	\$324,000.00	0.3
FIRST NATIONAL BANK U.S.A	1	\$167,000.00	0.1
FIRST NIAGARA BANK, N.A	15	\$2,470,546.54	2.4
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC,DBA CAPITAL MORTGAGE CORP	1	\$160,000.00	0.1
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	0.1
FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.1
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.1
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$162,000.00	0.1
FIRST STATE COMMUNITY BANK	1	\$165,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$475,900.00	0.4
FIRSTTRUST BANK	1	\$154,000.00	0.1
FORUM CREDIT UNION	2	\$339,869.94	0.3
FOX VALLEY SAVINGS BANK	1	\$150,500.00	0.1
FRANDSEN BANK & TRUST	1	\$160,000.00	0.1
FREMONT BANK	4	\$654,000.00	0.6
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$150,450.00	0.1
FULTON BANK OF NEW JERSEY	1	\$172,800.00	0.1
FULTON BANK, N.A	6	\$955,538.00	0.9
GEORGETOWN BANK	1	\$174,000.00	0.1
GMFS LLC	4	\$655,668.00	0.6
GRAND BANK NA	1	\$155,000.00	0.1
GREAT WESTERN BANK	3	\$463,100.00	0.4
GREENLIGHT FINANCIAL SERVICES	1	\$160,000.00	0.1
GREENWOOD CREDIT UNION	1	\$170,000.00	0.1
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.1
GSF MORTGAGE CORPORATION	1	\$157,500.00	0.1
GUARANTY TRUST COMPANY	1	\$162,680.00	0.1
GUARDIAN CREDIT UNION	2	\$315,000.00	0.3
GUARDIAN MORTGAGE COMPANY, INC	2	\$322,600.00	0.3

GUILD MORTGAGE COMPANY	2	\$321,450.00	0.3
HARBORONE CREDIT UNION	2	\$335,000.00	0.3
HEARTLAND BANK	1	\$150,000.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$150,000.00	0.1
HOME FEDERAL BANK	2	\$323,930.00	0.3
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.
HORIZON BANK N A	2	\$339,950.00	0.3
HORIZON BANK, N.A	1	\$156,300.00	0.1
HSBC BANK USA, N.A	1	\$150,757.12	0.1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,500.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$149,758.73	0.1
IC FEDERAL CREDIT UNION	1	\$152,950.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$328,225.00	0.3
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$149,752.90	0.1
INDEPENDENT BANK	1	\$167,200.00	0.1
INSPIRED FINANCIAL SERVICES, LLC	1	\$162,688.00	0.1
INVESTORS HOME MORTGAGE	2	\$325,000.00	0.3
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,200.00	0.1
JACKSON COUNTY BANK	1	\$151,500.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$164,900.00	0.1
JONAH BANK OF WYOMING	2	\$337,600.00	0.3
JONAH BANK OF WYOMING, A STATE BANK	1	\$161,600.00	0.1
KANSAS STATE BANK OF MANHATTAN	1	\$162,000.00	0.1
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,500.00	0.1
L&N FEDERAL CREDIT UNION	1	\$149,763.93	0.1
LAKE AREA MORTGAGE	1	\$157,500.00	0.1
LANCASTER RED ROSE CREDIT UNION	1	\$155,200.00	0.1
LAND OF LINCOLN CREDIT UNION	1	\$150,500.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$827,700.00	0.8
LANDMARK CREDIT UNION	2	\$316,437.43	0.3
LANGLEY FEDERAL CREDIT UNION 402897	1	\$150,300.00	0.1
LAYTON STATE BANK	1	\$156,900.00	0.1
LBS FINANCIAL CREDIT UNION	1	\$174,400.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$171,000.00	0.1
LIBERTY NATIONAL BANK	1	\$159,600.00	0.1
LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.1
LIVINGSTON STATE BANK	1	\$168,000.00	0.1
LOANDEPOT.COM, LLC	2	\$319,500.00	0.3
M/I FINANCIAL CORP	1	\$163,000.00	0.1
MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.1
MARINE BANK	2	\$313,132.15	0.3
MARINE CREDIT UNION	1	\$150,000.00	0.1
MARQUETTE BANK	1	\$165,400.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$157,000.00	0.1

MAYFLOWER CO-OPERATIVE BANK	1	\$170,000.00	0.1
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.1
MEMBER FIRST MORTGAGE, LLC	1	\$170,000.00	0.1
MEMBERS MORTGAGE COMPANY, INC	1	\$156,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,700.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	3	\$478,400.00	0.4
METCALF BANK	1	\$168,000.00	0.1
METRO CREDIT UNION	3	\$504,700.00	0.
MICHIGAN MUTUAL, INC	1	\$160,302.80	0.1
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$150,000.00	0.1
MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$174,115.00	0.1
MIDLAND STATES BANK	2	\$326,579.73	0.3
MIDWEST HERITAGE BANK	1	\$160,720.00	0.1
MIDWESTONE BANK	1	\$159,375.00	0.1
MINNESOTA BANK AND TRUST	1	\$157,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	3	\$492,500.00	0.4
MISSOURI CREDIT UNION	1	\$173,000.00	0.1
MONUMENT BANK	1	\$155,500.00	0.1
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1
MOUND CITY BANK	1	\$160,000.00	0.1
MURPHY-WALL STATE BANK AND TRUST CO	1	\$154,400.00	0.1
NAPUS FCU	1	\$156,600.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$169,000.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$322,244.53	0.3
NATIONAL BANK OF MIDDLEBURY	1	\$172,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.1
NATIONWIDE BANK	1	\$173,000.00	0.1
NBC OKLAHOMA, A CORPORATION	1	\$154,000.00	0.1
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.1
NORTH SHORE BANK	1	\$167,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	2	\$301,753.44	0.
NORTHWESTERN BANK, N.A	1	\$168,000.00	0.1
NORTHWESTERN MORTGAGE CO	4	\$635,616.84	0.6
NUVISION FCU	1	\$155,000.00	0.1
O A MORTGAGE SERVICES	1	\$170,000.00	0.1
OAK BANK	1	\$157,200.00	0.1
OHNWARD BANK AND TRUST	1	\$160,500.00	0.1
ON Q FINANCIAL, INC	1	\$163,265.00	0.1
OPES ADVISORS, INC	3	\$500,150.00	0.
OPPORTUNITIES CREDIT UNION	1	\$169,726.57	0.1
ORANGE COUNTY'S CREDIT UNION	2	\$345,800.00	0.3

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$169,464.12	0.1
PACIFIC UNION FINANCIAL, LLC	1	\$150,000.00	0.1
PATELCO CREDIT UNION	1	\$170,500.00	0.1
PENTAGON FEDERAL C. U	6	\$941,500.00	0.9
PEOPLES STATE BANK	2	\$323,400.00	0.3
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.1
PIERREMONT MORTGAGE, INC	2	\$327,800.00	0.3
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,000.00	0.1
PINNACLE BANK- WYOMING CORPORATION	1	\$154,500.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	0.1
PLAINS COMMERCE BANK	2	\$322,280.00	0.3
PLAZA HOME MORTGAGE	1	\$154,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$171,950.00	0.1
PRIMESOUTH BANK	1	\$165,750.00	0.1
PROVIDENT CREDIT UNION	1	\$174,000.00	0.1
PSECU	3	\$466,687.66	0.4
PULASKI BANK	1	\$160,000.00	0.1
PURDUE FEDERAL CU	1	\$167,000.00	0.1
RANDOLPH BANK & TRUST	1	\$157,756.73	0.1
REAL ESTATE MORTGAGE NETWORK, INC	3	\$468,600.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.1
RED RIVER BANK	1	\$165,600.00	0.1
RENASANT BANK	3	\$456,000.00	0.4
RICHLAND FEDERAL CREDIT UNION	1	\$170,730.88	0.1
RIDDELL NATIONAL BANK	2	\$304,000.00	0.
RIVER VALLEY BANCORP	1	\$157,400.00	0.1
RIVER VALLEY BANK	1	\$160,000.00	0.1
RMC VANGUARD MORTGAGE CO	2	\$330,627.30	0.3
ROBINS FEDERAL CREDIT UNION	2	\$331,050.00	0.3
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.1
ROCKY MOUNTAIN BANK	1	\$158,000.00	0.1
ROCKY MOUNTAIN CREDIT UNION	1	\$152,880.74	0.1
ROUNDPOINT MORTGAGE COMPANY	8	\$1,332,750.00	1.3
ROXBORO SAVINGS BANK	1	\$170,905.00	0.1
ROYAL CREDIT UNION	3	\$496,725.00	0.
RTP FEDERAL CREDIT UNION	1	\$152,753.90	0.1
SAFE CREDIT UNION	3	\$499,324.73	0.
SALISBURY BANK AND TRUST COMPANY	1	\$150,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$320,528.15	0.3
SECURITY STATE BANK	1	\$157,000.00	0.1
SERVICE FIRST FEDERAL CREDIT UNION	2	\$321,000.00	0.3
SHEA MORTGAGE INC	3	\$492,600.00	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,255,245.96	1.2

SIGNATURE BANK OF ARKANSAS	1	\$152,950.00	0.1
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$168,739.79	0.1
SKY FEDERAL CREDIT UNION	1	\$162,400.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,245.00	0.1
SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.1
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.1
SOVEREIGN BANK, N.A	4	\$645,700.00	0.6
ST.MARY'S BANK	1	\$156,000.00	0.1
STANDARD MORTGAGE CORPORATION	3	\$478,850.00	0.4
STANDARD PACIFIC MORTGAGE, INC	1	\$155,901.00	0.1
STATE BANK OF CROSS PLAINS	1	\$158,000.00	0.1
STATE BANK OF GRAYMONT	1	\$174,000.00	0.1
STATE BANK OF THE LAKES	1	\$157,000.00	0.1
STATE BANK OF WATERLOO	1	\$163,000.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$159,000.00	0.1
STEARNS LENDING INC	20	\$3,240,725.00	3.2
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,900.00	0.1
STOCKMAN BANK OF MONTANA	1	\$172,500.00	0.1
SUFFOLK COUNTY NATIONAL BANK	1	\$152,000.00	0.1
SUMMIT CREDIT UNION	3	\$456,000.00	0.4
SWBC MORTGAGE CORPORATION	4	\$632,750.00	0.6
TALMER BANK AND TRUST	2	\$307,600.00	0.3
THE BANK OF COMMERCE	1	\$167,000.00	0.1
THE BRYN MAWR TRUST COMPANY	2	\$319,150.00	0.3
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$331,000.00	0.3
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.1
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.1
THE PRIVATEBANK AND TRUST COMPANY	1	\$171,723.34	0.1
THINK MUTUAL BANK	1	\$160,000.00	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.1
TOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.1
TRAVERSE CITY STATE BANK	1	\$157,200.00	0.1
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.1
TRUSTONE	1	\$171,520.00	0.1
UNION SAVINGS BANK	9	\$1,443,106.50	1.4
UNITED BANK	2	\$319,954.71	0.3
UNITED BANK & TRUST COMPANY	1	\$170,400.00	0.1
UNITED BANK & TRUST	2	\$323,300.00	0.3
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.1
UNITED COMMUNITY BANK	4	\$647,600.00	0.6
UNITED FEDERAL CREDIT UNION	2	\$332,343.84	0.3
UNITED FIDELITY FUNDING, CORP	1	\$151,950.00	0.1
UNITED WHOLESALE MORTGAGE	1	\$159,506.54	0.1
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$155,500.00	0.1

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$497,192.91	0.
	UNIVEST BANK AND TRUST CO	1	\$151,500.00	0.1
	USE FEDERAL CREDIT UNION	1	\$163,242.69	0.1
	VALLEY NATIONAL BANK	6	\$977,497.01	0.9
	VECTRA BANK COLORADO, NA	2	\$335,214.47	0.3
	VENTURE BANK	1	\$160,000.00	0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$150,800.00	0.1
	WEBSTER BANK, N.A	3	\$468,007.81	0.4
	WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.3
	WEST GATE BANK	2	\$333,622.00	0.3
	WESTCONSIN CREDIT UNION	3	\$500,300.00	0.
	WINTER HILL BANK, FSB	2	\$325,000.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$314,800.00	0.3
	WOOD & HUSTON BANK	1	\$168,000.00	0.1
	WORKERS' CREDIT UNION	4	\$633,920.00	0.6
	WV FEDERAL CREDIT UNION	1	\$161,500.00	0.1
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.1
	Unavailable	5	\$806,848.18	0.8
Total		621	\$100,236,050.90	100
31417F2R8	1ST 2ND MORTGAGE CO. OF N.J., IN C	1	\$256,000.00	6.3
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$325,000.00	8.1
	FULTON BANK OF NEW JERSEY	2	\$495,000.00	12.3
	INVESTORS HOME MORTGAGE	1	\$180,000.00	4.
	LAKELAND BANK	1	\$232,000.00	5.7
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$300,000.00	7.4
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$296,000.00	7.3
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$848,000.00	21.1
	VALLEY NATIONAL BANK	4	\$1,072,000.00	26.7
Total		15	\$4,004,000.00	100
31417F2S6	BANK OF SPRINGFIELD	4	\$339,700.00	27.3
	CARROLLTON BANK	1	\$80,000.00	6.4
	MARINE BANK	6	\$576,015.36	46.3
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	9.
	PREMIER BANK OF JACKSONVILLE	1	\$87,117.46	7.
	STATE BANK OF LINCOLN	1	\$48,925.00	3.9
Total		14	\$1,243,757.82	100
31417F2T4	CASHCALL, INC	1	\$300,000.00	6.0
	CMG FINANCIAL	1	\$382,000.00	7.7
	CUSTOMERS BANK	2	\$735,000.00	14.8
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$709,000.00	14.3
	PMAC LENDING SERVICES, INC	1	\$360,000.00	7.2

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,000.00	7.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$351,000.00	7.1
	STEARNS LENDING INC	2	\$667,000.00	13.
	T. J. FINANCIAL, INC	1	\$336,000.00	6.
	UNITED WHOLESALE MORTGAGE	1	\$384,000.00	7.7
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$348,000.00	7.0
Total		14	\$4,940,000.00	100
31417F2U1	ACADEMY MORTGAGE CORPORATION	1	\$233,000.00	1.0
	AFFILIATED MORTGAGE COMPANY	1	\$173,150.00	0.7
	AMEGY BANK NATIONAL ASSOCIATION	2	\$161,979.14	0.7
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$171,650.00	0.7
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.9
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,068.13	1.2
	ASSOCIATED BANK	2	\$400,000.00	1.8
	BROADWAY BANK	1	\$47,500.00	0.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,990.00	0.
	CASHCALL, INC	15	\$3,427,700.00	15.7
	CLEARPOINT FUNDING INC	1	\$117,190.00	0.5
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$163,000.00	0.7
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,200.00	1.
	CORNERSTONE HOME LENDING	1	\$324,488.52	1.4
	CUSTOMERS BANK	2	\$410,000.00	1.8
	EVOLVE BANK & TRUST	1	\$282,500.00	1.
	EXCEL MORTGAGE SERVICING, INC	1	\$265,750.00	1.2
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.4
	FIRST COMMUNITY CREDIT UNION	1	\$82,451.05	0.3
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,000.00	0.8
	GRAND BANK NA	1	\$294,500.00	1.3
	GREENLIGHT FINANCIAL SERVICES	2	\$462,900.00	2.1
	IMORTGAGE.COM, INC	2	\$314,350.00	1.4
	KINECTA FEDERAL CREDIT UNION	8	\$1,259,700.00	5.7
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$213,000.00	0.9
	LOANDEPOT.COM, LLC	1	\$206,000.00	0.9
	MEMBER HOME LOAN, LLC	1	\$78,375.00	0.3
	MERIWEST MORTGAGE COMPANY,LLC	1	\$231,900.00	1.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,000.00	1.0
	NUVISION FCU	1	\$277,000.00	1.2
	ON Q FINANCIAL, INC	1	\$234,613.73	1.0
	PACIFIC BAY LENDING GROUP	1	\$215,000.00	0.9
	PACIFIC COMMUNITY CREDIT UNION	2	\$489,000.00	2.2
	PLATINUM HOME MORTGAGE CORPORATION	2	\$404,600.00	1.8

	PMAC LENDING SERVICES, INC	7	\$1,429,575.00	6.5
	RANDOLPH-BROOKS FCU	2	\$148,000.00	0.6
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$221,600.00	1.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	0.9
	RMK FINANCIAL CORP	1	\$225,000.00	1.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	0.8
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$55,013.29	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$314,504.26	1.4
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$405,000.00	1.8
	STEARNS LENDING INC	17	\$3,759,617.93	17.2
	SWBC MORTGAGE CORPORATION	1	\$82,650.00	0.3
	T. J. FINANCIAL, INC	2	\$428,678.31	1.9
	UNITED WHOLESALE MORTGAGE	1	\$201,000.00	0.9
	VIEWPOINT BANK	2	\$445,000.00	2.0
	WESCOM CENTRAL CREDIT UNION	4	\$680,000.00	3.1
	WESTERN REGION RETAIL	1	\$190,800.00	0.8
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$255,400.00	1.1
	Unavailable	2	\$194,700.00	0.8
Total		111	\$21,803,094.36	100
31417F2V9	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,027,018.32	20.5
	BANKERS' BANK	1	\$203,120.00	4.0
	CENTRAL CITY CREDIT UNION	1	\$197,325.00	3.9
	CONSUMERS CREDIT UNION	1	\$238,250.00	4.7
	FARMERS STATE BANK OF WAUPACA	1	\$253,400.00	5.0
	GATEWAY MORTGAGE CORPORATION	1	\$224,072.00	4.4
	MARINE CREDIT UNION	1	\$192,000.00	3.8
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	3.0
	RESCUE MORTGAGE, INC	1	\$197,400.00	3.9
	STATE BANK OF CROSS PLAINS	1	\$213,650.22	4.2
	SUMMIT CREDIT UNION	5	\$991,935.00	19.8
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$447,800.00	8.9
	WESTCONSIN CREDIT UNION	2	\$383,280.00	7.6
	Unavailable	1	\$239,605.50	4.7
Total		24	\$4,998,856.04	100
31417F2W7	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	15.9
	FIRST CHOICE LOAN SERVICES, INC	1	\$219,700.00	19.9
	FULTON BANK, N.A	1	\$198,345.00	18.0
	GILPIN FINANCIAL SERVICES, INC	1	\$128,000.00	11.6
	MIDWEST LOAN SERVICES, INC	1	\$184,000.00	16.7
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,800.00	17.6
Total		6	\$1,100,845.00	100

31417F2X5	1ST MORTGAGES	1	\$268,480.00	0.3
	ABERDEEN PROVING GROUND FCU	1	\$186,373.77	0.2
	ACACIA FEDERAL SAVINGS BANK	1	\$240,000.00	0.
	ACHIEVA CREDIT UNION	1	\$265,000.00	0.3
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,810.00	0.3
	AMERICAN BANK	2	\$484,934.28	0.
	AMERICAN BANK, N.A	1	\$194,400.00	0.2
	AMERICAN FEDERAL SAVINGS BANK	1	\$367,000.00	0.4
	AMERICAN FINANCIAL RESOURCES, INC	2	\$690,500.00	0.8
	ARIZONA BANK AND TRUST	1	\$197,775.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,200,645.00	2.7
	AUBURNBANK	1	\$318,800.00	0.
	BANCORPSOUTH BANK	1	\$229,900.00	0.2
	BANK OF HAWAII	1	\$311,500.00	0.3
	BANKERS' BANK	1	\$259,000.00	0.3
	BANKNEWPORT	1	\$288,000.00	0.3
	BAXTER CREDIT UNION	2	\$490,019.57	0.6
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$335,000.00	0.4
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$727,500.00	0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$491,738.56	0.6
	CARDINAL FINANCIAL COMPANY, L.P	1	\$416,155.00	0.5
	CASHCALL, INC	14	\$4,855,200.00	6.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$439,920.00	0.5
	CENTRIS FEDERAL CREDIT UNION	1	\$176,500.00	0.2
	CENTURY LENDING COMPANY	1	\$197,000.00	0.2
	CHERRY CREEK MORTGAGE CO., INC	3	\$677,000.00	0.8
	CITIMORTGAGE	1	\$256,000.00	0.3
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$667,996.00	0.8
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.2
	CMG FINANCIAL	2	\$784,200.00	0.9
	COASTAL FEDERAL CREDIT UNION	1	\$195,085.54	0.2
	COBALT MORTGAGE	1	\$404,000.00	0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$348,262.96	0.4
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.2
	COMMUNITYONE BANK, N.A	1	\$175,000.00	0.2
	CORNERSTONE HOME LENDING	1	\$622,040.78	0.7
	CUSTOMERS BANK	2	\$787,920.00	0.9
	DEXTER CREDIT UNION	1	\$179,200.00	0.2
	DUPACO COMMUNITY CREDIT UNION	1	\$290,000.00	0.3
	DUPAGE CREDIT UNION	1	\$247,675.00	0.3
	EXCEL MORTGAGE SERVICING, INC	2	\$635,600.00	0.7
	F&A FEDERAL CREDIT UNION	1	\$229,290.67	0.2

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,000.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.5
FARMINGTON BANK	1	\$405,000.00	0.
FIDELITY BANK	2	\$933,014.84	1.1
FIRST BANK & TRUST	1	\$184,800.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$204,000.00	0.
FIRST CHOICE LOAN SERVICES, INC	1	\$186,000.00	0.2
FIRST CITIZENS BANK AND TRUST CO	2	\$619,500.00	0.7
FIRST INTERSTATE BANK	3	\$645,850.00	0.
FIRST MORTGAGE COMPANY LLC	1	\$175,500.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$253,600.00	0.3
FIRST NATIONAL BANK ALASKA	1	\$263,999.98	0.3
FIRST NATIONAL BANK OF DURANGO	1	\$293,000.00	0.3
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$427,400.00	0.5
FIRST UNITED BANK & TRUST	1	\$177,600.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.3
FREMONT BANK	3	\$1,108,200.00	1.3
GEO CORP INC	1	\$294,000.00	0.3
GEORGIA'S OWN CREDIT UNION	1	\$225,450.00	0.2
GMFS LLC	1	\$178,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	1	\$185,500.00	0.2
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.2
GTE FEDERAL CREDIT UNION	1	\$387,730.00	0.4
GUARANTY TRUST COMPANY	1	\$215,000.00	0.2
GUARDIAN MORTGAGE COMPANY, INC	1	\$185,850.00	0.2
HILLS BANK AND TRUST COMPANY	1	\$237,600.00	0.2
HOME BANK	1	\$193,500.00	0.2
IDAHO CENTRAL CREDIT UNION	1	\$181,900.00	0.2
IMORTGAGE.COM, INC	1	\$332,000.00	0.4
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$193,250.00	0.2
INVESTORS HOME MORTGAGE	2	\$496,000.00	0.6
IOWA BANKERS MORTGAGE CORPORATION	1	\$407,800.00	0.5
JEANNE D'ARC CREDIT UNION	1	\$302,000.00	0.3
LAFAYETTE AMBASSADOR BANK	1	\$296,200.00	0.3
LAKE AREA MORTGAGE	1	\$250,000.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,467,666.39	5.5
LEADERONE FINANCIAL CORPORATION	1	\$208,900.00	0.2
LINCOLN SAVINGS BANK	1	\$216,408.89	0.2
LOANDEPOT.COM, LLC	2	\$399,600.00	0.
M/I FINANCIAL CORP	1	\$254,400.00	0.3
MACKINAC SAVINGS BANK, FSB	1	\$251,281.00	0.3
MACON BANK, INC	1	\$218,000.00	0.2
MAGNA BANK	1	\$391,569.16	0.4
MEGASTAR FINANCIAL CORP	1	\$303,200.00	0.3

METRO CREDIT UNION	1	\$183,000.00	0.2
MIDWEST LOAN SERVICES, INC	1	\$196,350.00	0.2
MLD MORTGAGE, INC	1	\$440,000.00	0.5
MONSON SAVINGS BANK	1	\$280,000.00	0.3
MORTGAGE CENTER, LLC	1	\$250,000.00	0.3
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$347,500.00	0.4
NATIONAL BANK OF MIDDLEBURY	1	\$260,000.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$722,400.00	0.
NCB, FSB	2	\$526,557.68	0.6
O A MORTGAGE SERVICES	3	\$1,270,228.85	1.5
OPES ADVISORS, INC	1	\$506,250.00	0.6
PARK BANK	1	\$184,000.00	0.2
PAWTUCKET CREDIT UNION	3	\$887,000.00	1.
PENTAGON FEDERAL C. U	3	\$979,278.15	1.2
PEOPLES SAVINGS BANK	1	\$192,000.00	0.2
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$224,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,051,000.00	1.
PROVIDENT CREDIT UNION	3	\$1,094,000.00	1.3
PUBLIC SERVICE CREDIT UNION	1	\$175,500.00	0.2
PURDUE FEDERAL CU	1	\$230,500.00	0.2
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$417,000.00	0.5
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$298,500.00	0.3
RANDOLPH SAVINGS BANK	1	\$178,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	1	\$373,000.00	0.4
RIVER VALLEY BANK	1	\$248,000.00	0.3
ROCKY MOUNTAIN CREDIT UNION	1	\$343,446.69	0.4
ROUNDPOINT MORTGAGE COMPANY	7	\$2,348,400.00	2.9
SAN DIEGO COUNTY CREDIT UNION	2	\$695,453.41	0.8
SAN FRANCISCO FIRE CREDIT UNION	1	\$584,000.00	0.7
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$188,634.11	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$745,000.00	0.9
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$186,892.29	0.2
SHEA MORTGAGE INC	1	\$177,000.00	0.2
SHELL LAKE STATE BANK	1	\$190,942.38	0.2
SHORE MORTGAGE	1	\$270,000.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,317,366.10	4.1
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$312,000.00	0.3
SKY FEDERAL CREDIT UNION	1	\$213,156.59	0.2
SOVEREIGN BANK, N.A	3	\$856,000.00	1.0
STANDARD MORTGAGE CORPORATION	2	\$545,293.00	0.6
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$215,000.00	0.2
STEARNS LENDING INC	19	\$5,845,697.49	7.2
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,950.00	0.
STOCK YARDS BANK & TRUST COMPANY	1	\$250,000.00	0.3

	SUMMIT FUNDING, INC	1	\$285,800.00	0.3
	SWBC MORTGAGE CORPORATION	5	\$1,509,652.00	1.8
	TALMER BANK AND TRUST	2	\$401,500.00	0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$350,000.00	0.4
	THE MORTGAGE FIRM	1	\$378,853.53	0.4
	UNION SAVINGS BANK	5	\$1,614,064.57	
	UNITED WHOLESALE MORTGAGE	3	\$707,000.00	0.8
	UNIVERSAL LENDING CORPORATION	1	\$197,595.29	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$487,946.62	0.6
	UNIVEST BANK AND TRUST CO	2	\$583,849.20	0.7
	VALLEY NATIONAL BANK	3	\$602,708.84	0.7
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.2
	VIEWPOINT BANK	1	\$378,000.00	0.4
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$621,600.00	0.7
	WEBSTER BANK, N.A	1	\$203,000.00	0.2
	WESCOM CENTRAL CREDIT UNION	2	\$480,000.00	0.
	WESTERN REGION RETAIL	1	\$185,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,773,425.00	2.1
Total		277	\$80,633,984.18	100
31417F2Y3	ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,549.47	0.5
	ALLIED FUNDING GROUP	1	\$375,000.00	0.
	ALTAONE FEDERAL CREDIT UNION	1	\$194,338.58	0.2
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,917.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.5
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$231,018.14	0.3
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$662,160.33	0.8
	ASSOCIATED BANK	1	\$257,000.00	0.3
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,750.00	0.2
	AURORA FINANCIAL GROUP, INC	1	\$272,000.00	0.3
	AVENUE MORTGAGE CORPORATION	1	\$182,000.00	0.2
	BANCORPSOUTH BANK	1	\$300,000.00	0.
	BANK OF ENGLAND	1	\$180,000.00	0.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$291,600.00	0.3
	CASHCALL, INC	41	\$9,947,382.34	13.1
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,700.00	0.2
	CENTURY LENDING COMPANY	1	\$218,070.16	0.2
	CHASE	1	\$169,175.00	0.2
	CHERRY CREEK MORTGAGE CO., INC	2	\$395,000.00	0.5
	CITIMORTGAGE	1	\$374,650.00	0.

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$378,452.00	0.
	CMG FINANCIAL	1	\$625,000.00	0.8
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$530,000.00	0.
	COBALT MORTGAGE	3	\$822,750.00	1.0
	COBLAT MORTGAGE	1	\$417,000.00	0.5
	COLE TAYLOR BANK	1	\$588,723.15	0.7
	COMERICA BANK	4	\$1,130,000.00	1.4
	COMMERCE MORTGAGE	1	\$170,000.00	0.2
	CONNEXUS CREDIT UNION	1	\$192,000.00	0.2
	CU MORTGAGE DIRECT	3	\$716,000.00	0.9
	CUSTOMERS BANK	1	\$231,600.00	0.3
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,800.00	0.2
	DFCU FINANCIAL	11	\$2,658,775.00	3.5
	ENVOY MORTGAGE, LTD	1	\$166,049.00	0.2
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$225,000.00	0.
	EXCEL MORTGAGE SERVICING INC	2	\$463,000.00	0.6
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$202,300.00	0.2
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$385,000.00	0.5
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$552,000.00	0.7
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$680,000.00	0.
	FIRST CHOICE LOAN SERVICES, INC	1	\$279,200.00	0.3
	FIRST CITIZENS BANK AND TRUST CO	1	\$179,222.70	0.2
	FIRST COMMUNITY MORTGAGE, INC	2	\$401,750.00	0.5
	FIRST FEDERAL BANK	1	\$255,000.00	0.3
	FIRST FINANCIAL BANK SAN ANGELO	1	\$224,028.38	0.
	FIRST FREEDOM BANK	1	\$397,000.00	0.5
	FIRST HOME MORTGAGE CORPORATION	2	\$467,750.00	0.6
	FIRST MORTGAGE COMPANY, LLC	1	\$187,800.00	0.2
	FIRST PLACE BANK	5	\$1,385,409.45	1.8
	FIRST REPUBLIC BANK	1	\$273,342.96	0.3
	FIRSTBANK PUERTO RICO	1	\$198,287.56	0.2
	FIRSTMERIT BANK, N.A	2	\$441,800.00	0.5
	FIRSTTRUST BANK	1	\$329,000.00	0.4
	FREMONT BANK	12	\$2,761,932.67	3.6
	FULTON BANK, N.A	1	\$168,600.00	0.2
	GATEWAY MORTGAGE GROUP, LLC	1	\$389,475.00	0.5
	GEO CORP INC	2	\$469,000.00	0.6
	GMFS LLC	2	\$429,600.00	0.5
	GRAND BANK NA	3	\$994,800.00	1.3
	GREENLIGHT FINANCIAL SERVICES	9	\$2,072,200.00	2.7
	GREYLOCK FEDERAL CREDIT UNION	1	\$219,305.62	0.2
	GUARANTEED RATE INC	2	\$504,514.21	0.6
	GUARANTEED RATE, INC	2	\$392,000.00	0.5

GUARANTY TRUST COMPANY	1	\$179,200.00	0.2
GUARDIAN CREDIT UNION	1	\$177,300.00	0.2
GUARDIAN MORTGAGE COMPANY, INC	2	\$391,315.71	0.5
GUILD MORTGAGE COMPANY	3	\$570,789.86	0.7
HOME FEDERAL SAVINGS BANK	1	\$320,000.00	0.4
HOME STATE BANK, NA	1	\$170,000.00	0.2
HOMETOWN LENDERS LLC	1	\$190,283.02	0.2
INTERNET/LEADS	1	\$285,000.00	0.3
INVESTORS HOME MORTGAGE	1	\$192,500.00	0.2
JMAC LENDING, INC	2	\$888,750.00	1.1
KINECTA FEDERAL CREDIT UNION	3	\$981,202.60	1.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$496,800.00	0.6
LEADER BANK, N.A	2	\$865,750.00	1.1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$243,000.00	0.3
LIBERTY SAVINGS BANK, FSB	1	\$193,162.24	0.2
MEGASTAR FINANCIAL CORP	1	\$177,000.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	1	\$273,000.00	0.3
MICHIGAN MUTUAL INC	2	\$436,598.00	0.5
MICHIGAN MUTUAL, INC	2	\$419,475.00	0.5
MIDSOUTH BANK	1	\$202,729.58	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$869,339.60	1.1
MOUNTAIN WEST FINANCIAL,INC	1	\$273,000.00	0.3
NCB, FSB	1	\$220,800.00	0.2
NETWORK FUNDING, L.P	8	\$1,734,970.00	2.2
O A MORTGAGE SERVICES	1	\$189,200.00	0.2
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.3
PARAMOUNT EQUITY MORTGAGE LLC	1	\$194,150.00	0.2
PEOPLES BANK, A WA CORPORATION	1	\$247,500.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$699,250.00	0.9
PINNACLE MORTGAGE GROUP, INC	2	\$441,700.00	0.5
PLAINS COMMERCE BANK	1	\$165,000.00	0.2
PLAZA HOME MORTGAGE	2	\$423,250.00	0.5
PMAC LENDING SERVICES, INC	2	\$815,000.00	1.0
PREMIER ATLANTA MORTGAGE COMPA	1	\$180,000.00	0.2
PRIMARY CAPITAL ADVISORS LC	1	\$414,000.00	0.5
PRIMEWEST MORTGAGE	2	\$453,560.00	0.
PROVINCIAL BANK	1	\$197,000.00	0.2
RANDOLPH BANK & TRUST	1	\$256,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	3	\$756,400.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$714,750.00	0.9
REDWOOD CAPITAL BANK	1	\$257,800.00	0.3
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$179,750.00	0.2
RESIDENTIAL HOME FUNDING CORP	1	\$390,000.00	0.5

	ROCKLAND TRUST	1	\$319,200.00	0.4
	RPM MORTGAGE, INC	3	\$952,181.00	1.2
	RPM MORTGAGE,INC	1	\$234,100.00	0.3
	SANDIA AREA FEDERAL CREDIT UNION	1	\$159,309.06	0.2
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,628.02	0.8
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,100.00	0.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$301,565.00	0.
	SHORE MORTGAGE	3	\$594,118.67	0.7
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,546,632.05	2.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$278,000.00	0.3
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMMpany (CFL # GA13695)	1	\$220,000.00	0.2
	SOVEREIGN BANK, N.A	4	\$1,032,521.33	1.3
	STEARNS LENDING INC	11	\$3,183,014.89	4.2
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.2
	SWBC MORTGAGE CORPORATION	2	\$422,650.00	0.5
	TALMER BANK AND TRUST	1	\$417,000.00	0.5
	UMPQUA BANK	1	\$183,000.00	0.2
	UNITED FIDELITY FUNDING, CORP	1	\$373,000.00	0.4
	UNITED WHOLESALE MORTGAGE	5	\$1,161,126.35	1.5
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$286,000.00	0.3
	UNIVERSAL LENDING CORPORATION	1	\$225,520.00	0.
	UNIVERSITY CREDIT UNION	1	\$251,250.00	0.3
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,214.06	0.2
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.2
	VALLEY NATIONAL BANK	2	\$479,928.57	0.6
	VIEWPOINT BANK	1	\$165,500.00	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,425.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$216,647.84	0.2
	WATERSTONE MORTGAGE CORPORATION	2	\$472,400.00	0.6
	WESTERN FEDERAL CREDIT UNION	1	\$217,140.64	0.2
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$551,100.00	0.7
	WESTSTAR MORTGAGE, INC	1	\$238,000.00	0.3
	WISCONSIN BANK AND TRUST	1	\$226,350.00	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.2
	Unavailable	1	\$328,000.00	0.
Total		303	\$75,637,676.81	100
31417F2Z0	A+ FEDERAL CREDIT UNION	1	\$156,508.66	7.8
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$175,473.40	8.8
	DHI MORTGAGE COMPANY LTD	1	\$184,899.00	9.2
	NETWORK FUNDING, L.P	5	\$982,650.00	49.3

	PIONEER BANK, SSBN	1	\$156,800.00	7.8
	RMC VANGUARD MORTGAGE CO	1	\$149,763.93	7.5
	ROUNDPOINT MORTGAGE COMPANY	1	\$184,000.00	9.2
Total		11	\$1,990,094.99	10.0
31417F3A4	CASTLE & COOKE MORTGAGE, LLC	1	\$215,000.00	16.6
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	9.0
	FIRST MORTGAGE COMPANY, LLC	2	\$239,830.00	18.5
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$242,250.00	18.7
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$133,366.75	10.3
	SOUTHWEST FEDERAL CREDIT UNION	1	\$131,652.48	10.0
	STEARNS LENDING INC	2	\$208,000.00	16.1
Total		9	\$1,290,099.23	10.0
31417F3B2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,600.00	4.8
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	4.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$200,800.00	4.2
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,100.00	3.5
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	4.6
	GREATER NEVADA MORTGAGE SERVICES	2	\$362,640.00	7.6
	GUILD MORTGAGE COMPANY	2	\$410,000.00	8.6
	IMORTGAGE.COM, INC	2	\$367,440.00	7.7
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,950.00	5.6
	LOANDEPOT.COM, LLC	2	\$312,000.00	6.6
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	2.7
	NAT RES - NEVADA	3	\$640,250.00	13.5
	ROUNDPOINT MORTGAGE COMPANY	1	\$176,000.00	3.7
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$314,564.00	6.6
	SUMMIT FUNDING, INC	1	\$172,800.00	3.6
	UMPQUA BANK	1	\$155,200.00	3.2
	UNITED WHOLESALE MORTGAGE	1	\$183,722.86	3.8
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$204,000.00	4.0
Total		27	\$4,723,316.86	10.0
31417F3C0	COBALT MORTGAGE	2	\$712,500.00	28.8
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$334,676.16	13.5
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,720.00	14.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$724,479.00	29.3
	SOUND COMMUNITY BANK	1	\$333,750.00	13.5
Total		7	\$2,468,125.16	10.0
31417F3D8	3RD FED BANK	1	\$223,250.00	0.2
	ABBEVILLE BUILDING & LOAN	2	\$596,054.48	0.5
	ABBEVILLE BUILDING AND LOAN	1	\$204,000.00	0.0

ACADEMY MORTGAGE CORPORATION	5	\$1,324,105.00	1.3
AFFILIATED MORTGAGE SERVICES	1	\$222,000.00	0.2
AKT AMERICAN CAPITAL, INC	1	\$370,500.00	0.3
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,433,867.02	1.4
ALPINE BANK & TRUST CO	1	\$203,300.00	0.
AMERICAN FEDERAL SAVINGS BANK	4	\$1,046,055.00	1.0
AMERICAN NATIONAL BANK	1	\$183,048.62	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.2
ANCHORBANK, FSB	3	\$681,400.00	0.6
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,648,040.44	1.6
ASSOCIATED CREDIT UNION	2	\$618,400.00	0.6
AUBURNBANK	1	\$352,118.00	0.3
AVENUE MORTGAGE CORPORATION	1	\$209,000.00	0.2
BANCORPSOUTH BANK	8	\$2,188,057.00	2.1
BANK OF STANLY	1	\$413,000.00	0.4
BANKERS TRUST COMPANY	1	\$225,736.33	0.2
BANKERS' BANK	1	\$261,172.00	0.2
BAXTER CREDIT UNION	1	\$175,630.00	0.1
BETTER BANKS	1	\$289,750.00	0.2
BNYMELLON	3	\$678,398.00	0.6
BOEING EMPLOYEES' CREDIT UNION	1	\$224,803.34	0.2
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$403,750.00	0.
BUSEY BANK	2	\$405,929.76	0.
C.U. MORTGAGE SERVICES, INC	1	\$198,550.00	0.
CARDINAL FINANCIAL COMPANY, L.P	2	\$434,055.00	0.4
CASTLE & COOKE MORTGAGE, LLC	2	\$642,200.00	0.6
CENTENNIAL LENDING, LLC	1	\$216,990.00	0.2
CENTRAL TRUST BANK	1	\$333,600.00	0.3
CENTURY LENDING COMPANY	2	\$496,375.00	0.4
CHEMICAL BANK	1	\$213,750.00	0.2
CHERRY CREEK MORTGAGE CO., INC	1	\$239,490.00	0.2
CLASS ACT FEDERAL CREDIT UNION	1	\$280,250.00	0.2
CNB BANK	1	\$279,000.00	0.2
COASTAL FEDERAL CREDIT UNION	2	\$538,141.63	0.5
COBALT MORTGAGE	9	\$2,919,252.00	2.
COMMERCE STATE BANK	1	\$209,000.00	0.2
COMMUNITY STATE BANK	1	\$275,500.00	0.2
COMMUNITY TRUST BANK	2	\$482,125.00	0.4
CORNERSTONE HOME LENDING	2	\$464,217.00	0.4
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.4
CU MORTGAGE DIRECT, LLC	1	\$247,000.00	0.2
CUSO MORTGAGE CORPORATION	1	\$176,700.00	0.1

DEAN COOPERATIVE BANK	1	\$335,000.00	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$420,440.00	0.4
DHI MORTGAGE COMPANY, LTD	1	\$260,373.00	0.2
ELEVATIONS CREDIT UNION	3	\$816,500.00	0.8
ENT FEDERAL CREDIT UNION	3	\$666,181.85	0.6
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,007.63	0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,000.00	0.
FAIRWINDS CREDIT UNION	1	\$266,823.54	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$213,750.00	0.2
FARMINGTON FINANCIAL	1	\$327,211.27	0.3
FBC MORTGAGE, LLC	1	\$414,000.00	0.4
FIDELITY BANK	9	\$2,068,012.98	2.0
FIDELITY BANK - ALPHARETTA	1	\$298,775.00	0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$932,552.00	0.9
FIRST ALLIANCE CREDIT UNION	1	\$275,500.00	0.2
FIRST BANK & TRUST	2	\$657,400.00	0.6
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$204,250.00	0.
FIRST CITIZENS BANK AND TRUST CO	3	\$779,492.28	0.7
FIRST COMMUNITY MORTGAGE, INC	1	\$194,940.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$866,064.00	0.8
FIRST FEDERAL SAVINGS BANK	1	\$192,533.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,000.00	0.2
FIRST INTERSTATE BANK	6	\$1,286,347.00	1.2
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$313,224.00	0.3
FIRST MORTGAGE COMPANY, LLC	3	\$778,874.00	0.7
FIRST MORTGAGE COMPANY, LLC	2	\$410,771.00	0.4
FIRST NATIONAL BANK	1	\$200,127.59	0.
FIRST NIAGARA BANK, N.A	1	\$278,082.67	0.2
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC, DBA CAPITAL MORTGAGE CORP	1	\$223,250.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$701,250.00	0.
FIRST TRUST BANK OF ILLINOIS	1	\$223,250.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$275,621.00	0.2
FIRSTMERIT BANK, N.A	1	\$297,250.00	0.
FLANAGAN STATE BANK	1	\$267,622.14	0.2
FORUM CREDIT UNION	1	\$179,735.43	0.1
FOX VALLEY SAVINGS BANK	2	\$547,105.00	0.5
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$256,500.00	0.2
FULTON BANK, N.A	5	\$997,095.00	0.9
GATEWAY HOME LENDING	1	\$204,250.00	0.
GENERAL MILLS FEDERAL CREDIT UNION	1	\$304,500.00	0.
GMFS LLC	1	\$332,500.00	0.3
GRAND BANK NA	1	\$400,425.00	0.
GREENLIGHT FINANCIAL SERVICES	1	\$242,200.00	0.2

	GUARANTY TRUST COMPANY	2	\$456,380.00	0.4
	GUARDIAN MORTGAGE COMPANY, INC	1	\$270,750.00	0.2
	GUILD MORTGAGE COMPANY	2	\$686,721.00	0.6
	HARBOR NATIONAL BANK	1	\$387,505.00	0.3
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$295,545.00	0.2
	HEARTLAND BANK	2	\$488,815.30	0.4
	HILLTOP NATIONAL BANK	1	\$290,260.00	0.2
	HIWAY FEDERAL CREDIT UNION	1	\$204,100.00	0.
	HOME FEDERAL BANK	1	\$348,230.00	0.3
	HOME STATE BANK NA	1	\$201,400.00	0.
	HOMESTAR FINANCIAL CORPORATION	1	\$324,631.51	0.3
	HONOLULU HOMELOANS, INC	1	\$246,900.00	0.2
	IC FEDERAL CREDIT UNION	1	\$186,240.00	0.1
	IDAHO CENTRAL CREDIT UNION	5	\$1,058,150.00	1.0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$214,954.68	0.2
	IMORTGAGE.COM, INC	2	\$675,430.00	0.6
	INVESTORS HOME MORTGAGE	1	\$358,625.00	0.3
	IOWA STATE SAVINGS BANK	1	\$190,000.00	0.1
	LAFAYETTE AMBASSADOR BANK	1	\$293,075.00	0.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$213,750.00	0.2
	LANDMARK CREDIT UNION	3	\$614,281.33	0.6
	LIBERTY BANK OF ARKANSAS	1	\$266,311.54	0.2
	LINCOLN FEDERAL SAVINGS BANK	1	\$222,883.04	0.2
	LINCOLN SAVINGS BANK	1	\$214,605.00	0.2
	LOANDEPOT.COM, LLC	2	\$631,500.00	0.6
	M/I FINANCIAL CORP	4	\$1,189,350.00	1.1
	MAINSTREET CREDIT UNION	1	\$187,150.00	0.1
	MARION COUNTY STATE BANK	2	\$418,850.00	0.4
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,150.00	0.1
	MEGASTAR FINANCIAL CORP	1	\$234,650.00	0.2
	METCALF BANK	1	\$262,675.00	0.2
	METRO CREDIT UNION	1	\$398,000.00	0.
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$194,669.81	0.1
	MICHIGAN MUTUAL INC	1	\$216,025.00	0.2
	MIDCOUNTRY BANK	1	\$310,730.21	0.3
	MIDFLORIDA CREDIT UNION	1	\$360,000.00	0.3
	MISSOURI CREDIT UNION	1	\$202,350.00	0.
	MONSON SAVINGS BANK	1	\$277,400.00	0.2
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$302,527.69	0.
	NATIONWIDE BANK	1	\$312,984.68	0.3
	NAVIGATOR CREDIT UNION	1	\$251,303.88	0.2
	NETWORK FUNDING, L.P	2	\$579,452.00	0.5
	NEW AMERICAN MORTGAGE	1	\$257,450.00	0.2

NEWTOWN SAVINGS BANK	1	\$193,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	5	\$1,305,497.94	1.
NORTHWESTERN MORTGAGE CO	2	\$383,737.01	0.3
NOTRE DAME FEDERAL CREDIT UNION	2	\$401,074.00	0.
NUMARK CREDIT UNION	2	\$593,500.00	0.5
NW PLUS CU	2	\$414,200.00	0.4
OLD SECOND NATIONAL BANK	1	\$228,000.00	0.2
ON Q FINANCIAL, INC	1	\$236,516.28	0.2
ORNL FEDERAL CREDIT UNION	3	\$833,350.00	0.8
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$317,300.00	0.3
PARTNERS FEDERAL CREDIT UNION	3	\$967,755.45	0.9
PATELCO CREDIT UNION	1	\$176,540.00	0.1
PAWTUCKET CREDIT UNION	1	\$380,000.00	0.3
PIGEON FALLS STATE BANK	1	\$223,250.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,179,430.00	2.1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.2
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,005.80	0.2
PROSPECT MORTGAGE	1	\$217,893.42	0.2
PROVINCIAL BANK	1	\$251,655.00	0.2
RCB BANK, A CORPORATION	1	\$304,000.00	0.
REAL ESTATE MORTGAGE NETWORK, INC	3	\$915,526.00	0.9
RENASANT BANK	1	\$311,125.00	0.3
RIVER VALLEY BANK	2	\$597,939.34	0.5
RIVERSIDE COMMUNITY BANK	1	\$228,190.00	0.2
RMC VANGUARD MORTGAGE CORP	1	\$374,300.00	0.3
ROUNDPOINT MORTGAGE COMPANY	5	\$1,382,950.00	1.3
ROYAL CREDIT UNION	1	\$221,350.00	0.2
SAFE CREDIT UNION	1	\$195,700.00	0.1
SAVINGS BANK OF DANBURY	1	\$222,890.91	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,127,050.00	2.1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,173.00	0.1
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$249,750.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,408,586.45	2.3
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$403,100.59	0.
SOUTHEAST NATIONAL BANK	1	\$360,000.00	0.3
SOVEREIGN BANK, N.A	2	\$703,185.00	0.
SPACE COAST CREDIT UNION	3	\$574,035.88	0.5
ST.MARY'S BANK	1	\$270,921.00	0.2
STANDARD MORTGAGE CORPORATION	1	\$211,097.00	0.2
STANDARD PACIFIC MORTGAGE, INC	5	\$1,380,399.39	1.3
STATE BANK OF LINCOLN	1	\$177,650.00	0.1
STEARNS LENDING INC	20	\$5,685,675.18	5.6
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$557,195.00	0.5
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.4

	STOCKMAN BANK OF MONTANA	1	\$367,840.00	0.3
	SUMMIT CREDIT UNION	2	\$427,665.00	0.4
	SWBC MORTGAGE CORPORATION	2	\$423,225.00	0.4
	THE CITIZENS BANK OF PHILADELPHIA	1	\$180,500.00	0.1
	THE MILFORD BANK	1	\$221,000.00	0.2
	THINK MUTUAL BANK	2	\$516,500.00	0.5
	TOPLINE FEDERAL CREDIT UNION	1	\$283,250.00	0.2
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$260,750.00	0.2
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,364.21	0.1
	TRUSTONE	2	\$380,690.00	0.3
	UMPQUA BANK	2	\$418,620.89	0.4
	UNION SAVINGS BANK	1	\$312,976.29	0.3
	UNITED COMMUNITY BANK	1	\$261,000.00	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$185,250.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$879,608.50	0.8
	UNIVEST BANK AND TRUST CO	1	\$279,850.00	0.2
	VALLEY BANK	1	\$218,500.00	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$643,150.00	0.6
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$608,000.00	0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$253,650.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$402,170.00	0.
	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.2
	WESTERN REGION RETAIL	1	\$242,820.00	0.2
	WESTERRA CREDIT UNION	2	\$605,636.94	0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$818,650.00	0.8
	WOLF RIVER COMMUNITY BANK	1	\$300,000.00	0.
	Unavailable	3	\$969,324.21	
Total		381	\$100,659,344.35	100
31417F3E6	1ST MORTGAGES	1	\$270,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	1	\$190,400.00	0.0
	ACADEMY MORTGAGE CORPORATION	4	\$887,371.00	0.3
	ADVANCIAL FEDERAL CREDIT UNION	1	\$399,500.00	0.1
	ADVANTAGE COMMUNITY BANK	1	\$400,000.00	0.1
	AGSOUTH FARM CREDIT, ACA	1	\$221,000.00	0.0
	AKT AMERICAN CAPITAL, INC	2	\$849,291.80	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$723,067.73	0.2
	ALLIANT BANK	1	\$316,800.00	0.1
	ALPENA ALCONA AREA C. U	1	\$184,000.00	0.0
	ALTRA FEDERAL CREDIT UNION	2	\$409,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$567,319.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,683,200.00	1.0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$244,605.92	0.

AMERICAN NATIONAL BANK FOX CITIES	1	\$289,000.00	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,061,347.52	0.4
AMERICAN SAVINGS BANK, F.S.B	1	\$583,500.00	0.2
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,000.00	0.0
ANCHORBANK, FSB	1	\$288,000.00	0.1
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,570.00	0.0
ARIZONA BANK AND TRUST	1	\$340,000.00	0.1
ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,750.00	0.1
ASSOCIATED BANK	4	\$1,415,512.85	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,692,550.00	1.0
AVENUE MORTGAGE CORPORATION	1	\$362,000.00	0.1
BANCORPSOUTH BANK	7	\$1,895,383.00	0.7
BANK OF DEERFIELD	1	\$240,000.00	0.0
BANK OF HAWAII	5	\$2,580,439.81	1.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.1
BANKERS TRUST COMPANY	1	\$211,659.01	0.0
BANNER BANK	3	\$1,081,600.00	0.4
BAXTER CREDIT UNION	3	\$1,188,750.00	0.4
BELL STATE BANK & TRUST	5	\$1,494,200.00	0.5
BERKSHIRE BANK	3	\$759,500.00	0.
BETHPAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.1
BNYMELLON	1	\$192,000.00	0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$608,182.60	0.2
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,717,000.00	1.0
BROKER SOLUTIONS, INC	1	\$395,000.00	0.1
BUD WEBER MORTGAGES LLC	1	\$366,000.00	0.1
C.U. MORTGAGE SERVICES, INC	1	\$206,300.00	0.0
CALIFORNIA CREDIT UNION	1	\$414,000.00	0.1
CAPITAL CITY MORTGAGE	1	\$208,678.01	0.0
CAPITAL CREDIT UNION	1	\$417,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	3	\$988,800.00	0.3
CARROLLTON BANK	2	\$431,440.00	0.1
CASHCALL, INC	32	\$10,886,899.51	4.
CASTLE & COOKE MORTGAGE, LLC	2	\$472,512.00	0.1
CENTENNIAL LENDING, LLC	1	\$190,901.49	0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$256,350.00	0.
CENTURY LENDING COMPANY	8	\$2,755,330.69	1.0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,289,715.33	0.5
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$180,914.83	0.0

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$185,000.00	0.0
CITY STATE BANK	1	\$394,100.00	0.1
CMG FINANCIAL	3	\$896,000.00	0.3
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$235,000.00	0.0
COASTAL FEDERAL CREDIT UNION	1	\$218,156.13	0.0
COBALT MORTGAGE	11	\$3,863,332.00	1.5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$243,990.41	0.
COMERICA BANK	1	\$288,000.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	3	\$906,725.00	0.3
COMMUNITYONE BANK, N.A	2	\$586,444.00	0.2
CORNERSTONE HOME LENDING	1	\$272,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	2	\$580,000.00	0.2
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$220,000.00	0.0
CORNERSTONE MORTGAGE, INC	1	\$176,000.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$283,000.00	0.1
CREDIT UNION OF COLORADO	1	\$235,000.00	0.0
CREDIT UNION OF NEW JERSEY	1	\$199,712.18	0.0
CUSO MORTGAGE CORPORATION	1	\$201,600.00	0.0
CUSTOMERS BANK	6	\$2,265,000.00	0.8
DALLAS WHOLESALE	1	\$417,000.00	0.1
DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.0
DESCO FEDERAL CREDIT UNION	1	\$180,100.00	0.0
DHI MORTGAGE COMPANY, LTD	1	\$202,000.00	0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$282,817.00	0.1
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$296,200.00	0.1
DUBUQUE BANK AND TRUST	1	\$228,800.00	0.0
DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.0
ELEVATIONS CREDIT UNION	8	\$2,490,000.00	0.9
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$202,350.00	0.0
EVOLVE BANK & TRUST	2	\$587,000.00	0.2
EXCEL MORTGAGE SERVICING, INC	7	\$2,024,300.00	0.
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$614,000.00	0.2
F&A FEDERAL CREDIT UNION	2	\$591,452.95	0.2
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$338,953.12	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,560,745.00	1.0
FARMERS STATE BANK	3	\$750,500.00	0.
FARMINGTON BANK	1	\$401,000.00	0.1
FBC MORTGAGE, LLC	1	\$200,000.00	0.0
FEDCHOICE FEDERAL CREDIT UNION	1	\$197,688.39	0.0
FIDELITY BANK	8	\$2,137,564.02	0.8
FIDELITY BANK - STERLING	1	\$590,049.40	0.2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$602,550.00	0.2

FIRST ALLIANCE CREDIT UNION	1	\$205,650.00	0.0
FIRST AMERICAN BANK	1	\$188,910.00	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,722.86	0.0
FIRST BANK FINANCIAL CENTRE	1	\$269,600.00	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$280,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,173,620.00	0.8
FIRST CENTURY BANK	1	\$188,000.00	0.0
FIRST CHOICE BANK	2	\$648,750.00	0.2
FIRST CHOICE LOAN SERVICES, INC	2	\$869,600.00	0.3
FIRST CITIZENS BANK AND TRUST CO	2	\$528,823.89	0.2
FIRST COMMUNITY CREDIT UNION	2	\$381,000.00	0.1
FIRST FEDERAL BANK	3	\$934,500.00	0.3
FIRST FEDERAL BANK OF THE MIDWEST	1	\$309,000.00	0.1
FIRST FEDERAL BANK, FSB	1	\$268,600.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,000.00	0.0
FIRST INTERSTATE BANK	6	\$1,795,650.00	0.7
FIRST MIDWEST BANK	1	\$300,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$459,095.00	0.1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$620,175.00	0.2
FIRST NATIONAL BANK OF CARMI	1	\$396,796.00	0.1
FIRST NIAGARA BANK, N.A	4	\$1,431,800.00	0.5
FIRST RATE FINANCIAL GROUP	1	\$378,000.00	0.1
FIRST REPUBLIC BANK	2	\$888,758.70	0.3
FIRST SOUTHERN BANK	2	\$487,500.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,161,200.00	0.8
FIRSTAR BANK, N.A	1	\$239,622.29	0.0
FIRSTBANK	1	\$319,984.49	0.1
FIRSTMERIT BANK, N.A	1	\$196,000.00	0.0
FLANAGAN STATE BANK	1	\$204,000.00	0.0
FNB BANK, N.A	1	\$300,000.00	0.1
FOX VALLEY SAVINGS BANK	1	\$193,361.64	0.0
FREMONT BANK	10	\$3,438,458.00	1.3
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.0
FULTON BANK, N.A	12	\$3,322,400.00	1.3
GMFS LLC	1	\$393,000.00	0.1
GREAT RIVER FEDERAL CREDIT UNION	1	\$196,000.00	0.0
GREAT WESTERN BANK	2	\$426,000.00	0.1
GREENLEAF WAYSIDE BANK	1	\$235,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	6	\$2,062,700.00	0.8
GREYLOCK FEDERAL CREDIT UNION	1	\$190,400.00	0.0
GUARANTY TRUST COMPANY	4	\$976,250.00	0.3
GUILD MORTGAGE COMPANY	5	\$1,238,707.71	0.4
GULF ATLANTIC FUNDING GROUP, INC	1	\$279,200.00	0.1
HARBORONE CREDIT UNION	2	\$417,920.00	0.1

	HERTIAGE BANK OF THE OZARKS	1	\$179,420.15	0.0
	HILLS BANK AND TRUST COMPANY	4	\$1,045,120.00	0.4
	HOLYOKE CREDIT UNION	1	\$259,000.00	0.
	HOME FEDERAL BANK	1	\$186,600.00	0.0
	HOME SAVINGS AND LOAN CO	1	\$264,000.00	0.
	HOME STATE BANK NA	1	\$245,000.00	0.
	HOMEWISE, INC	1	\$214,000.00	0.0
	HORIZON BANK, N.A	1	\$215,900.00	0.0
	IDAHO CENTRAL CREDIT UNION	2	\$388,520.00	0.1
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$643,678.34	0.2
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$240,000.00	0.0
	IMORTGAGE.COM, INC	3	\$917,286.00	0.3
	INVESTORS HOME MORTGAGE	1	\$204,000.00	0.0
	IOWA STATE BANK	1	\$189,998.00	0.0
	ISB COMMUNITY BANK	1	\$273,300.00	0.1
	ISU CREDIT UNION	1	\$209,000.00	0.0
	JACKSONVILLE SAVINGS BANK	1	\$236,000.00	0.0
	JUSTICE FCU	1	\$249,623.46	0.
	LAFAYETTE AMBASSADOR BANK	1	\$249,000.00	0.
	LAKE FOREST BANK & TRUST COMPANY	1	\$275,000.00	0.1
	LAKELAND BANK	1	\$559,118.68	0.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,114,095.38	1.2
	LANDMARK CREDIT UNION	1	\$197,000.00	0.0
	LBS FINANCIAL CREDIT UNION	1	\$179,000.00	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,470,250.00	0.5
	LIBERTY BANK	1	\$213,875.00	0.0
	LIBERTY BANK OF ARKANSAS	1	\$279,000.00	0.1
	LINCOLN SAVINGS BANK	1	\$201,610.00	0.0
	LINN AREA CREDIT UNION	1	\$417,000.00	0.1
	LOANDEPOT.COM, LLC	5	\$1,391,900.00	0.5
	LOS ALAMOS NATIONAL BANK	2	\$518,800.00	0.
	LUANA SAVINGS BANK	1	\$272,000.00	0.1
	MANSFIELD CO-OPERATIVE BANK	1	\$229,800.00	0.0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$381,600.00	0.1
	MEGASTAR FINANCIAL CORP	3	\$833,000.00	0.3
	MEMBERS MORTGAGE COMPANY, INC	1	\$308,000.00	0.1
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$659,950.85	0.2
	MERIDIAN BANK	2	\$497,800.00	0.
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.1
	METRO BANK	1	\$257,096.50	0.
	METRO CREDIT UNION	2	\$614,000.00	0.2
	METUCHEN SAVINGS BANK	1	\$403,000.00	0.1
	MIDFLORIDA CREDIT UNION	1	\$252,000.00	0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,000.00	0.0

MINNESOTA BANK AND TRUST	2	\$656,920.00	0.2
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$788,000.00	0.3
MOTOROLA EMPLOYEES CREDIT UNION	2	\$567,900.00	0.2
MOUNT VERNON BANK	1	\$213,400.00	0.0
NAT RES - SAN DIEGO COUNTY	3	\$1,018,500.00	0.3
NATIONAL BANK OF COMMERCE	1	\$200,000.00	0.0
NATIONAL BANK OF OHIO	1	\$294,525.51	0.1
NATIONWIDE BANK	1	\$317,000.00	0.1
NCB, FSB	2	\$889,597.77	0.3
NETWORK FUNDING, L.P	1	\$283,200.00	0.1
NEWTOWN SAVINGS BANK	1	\$236,000.00	0.0
NORTH SHORE BANK	1	\$355,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	4	\$1,177,589.53	0.4
NORTHWESTERN MORTGAGE CO	1	\$189,000.00	0.0
NRL FEDERAL CREDIT UNION	3	\$767,170.63	0.2
NUMARK CREDIT UNION	1	\$311,900.00	0.1
NUVISION FCU	3	\$975,250.00	0.3
O A MORTGAGE SERVICES	5	\$2,001,383.66	0.7
OAK BANK	1	\$210,000.00	0.0
OCEANFIRST BANK	1	\$343,000.00	0.1
OLD SECOND NATIONAL BANK	1	\$188,300.00	0.0
ON Q FINANCIAL, INC	1	\$325,037.66	0.1
OPES ADVISORS, INC	6	\$2,695,569.20	1.0
ORNL FEDERAL CREDIT UNION	1	\$217,000.00	0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$277,500.00	0.1
PACIFIC TRUST BANK	2	\$701,000.00	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$281,565.82	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$517,200.00	0.1
PARK BANK	1	\$386,500.00	0.1
PARTNERS FEDERAL CREDIT UNION	2	\$672,367.17	0.2
PATELCO CREDIT UNION	2	\$556,142.91	0.2
PENTAGON FEDERAL C. U	14	\$4,116,200.79	1.6
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.1
PETEFISH, SKILES & COMPANY BANK	1	\$241,416.54	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,212,385.44	1.2
PINNACLE MORTGAGE GROUP, INC	1	\$359,250.00	0.1
PLAINS COMMERCE BANK	2	\$445,600.00	0.1
PLAZA HOME MORTGAGE	4	\$1,562,000.00	0.6
PLAZA HOME MORTGAGE, INC	1	\$272,800.00	0.1
PMAC LENDING SERVICES, INC	6	\$2,517,978.10	0.9
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.0
PORT WASHINGTON STATE BANK	1	\$310,000.00	0.1
PREMIER AMERICA CREDIT UNION	1	\$350,400.00	0.1

PREMIER HOME MORTGAGE INC	1	\$391,500.00	0.1
PROVIDENT CREDIT UNION	4	\$1,745,286.97	0.6
PULASKI BANK	1	\$246,761.04	0.
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$216,080.00	0.0
PURDUE FEDERAL CU	1	\$185,000.00	0.0
RABOBANK, N.A	2	\$451,000.00	0.
RAYMOND JAMES BANK, N.A	2	\$381,500.00	0.1
RCB BANK, A CORPORATION	1	\$258,000.00	0.
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,368,500.00	0.9
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$367,200.00	0.1
RENASANT BANK	3	\$906,000.00	0.3
RESIDENTIAL FINANCE CORPORATION	1	\$237,000.00	0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$583,000.00	0.2
RIVER CITIES BANK	1	\$179,200.00	0.0
RIVER VALLEY BANK	1	\$204,500.00	0.0
RMC VANGUARD MORTGAGE CO	1	\$367,395.11	0.1
RMC VANGUARD MORTGAGE CORP	3	\$911,350.00	0.3
ROCKLAND FEDERAL CREDIT UNION	1	\$201,188.00	0.0
ROCKY MOUNTAIN BANK	1	\$209,500.00	0.0
ROUNDPOINT MORTGAGE COMPANY	23	\$6,610,699.00	2.6
ROYAL CREDIT UNION	1	\$209,539.92	0.0
SALAL CREDIT UNION	1	\$366,000.00	0.1
SALISBURY BANK AND TRUST COMPANY	1	\$321,000.00	0.1
SAN FRANCISCO FIRE CREDIT UNION	1	\$537,500.00	0.2
SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,278,000.00	0.
SEASONS FEDERAL CREDIT UNION	1	\$274,557.68	0.1
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$374,396.83	0.1
SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$593,237.49	0.2
SHEA MORTGAGE INC	1	\$195,000.00	0.0
SHELL LAKE STATE BANK	1	\$220,000.00	0.0
SHORE MORTGAGE	1	\$277,070.46	0.1
SHREWSBURY FEDERAL CREDIT UNION	1	\$186,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$9,935,116.22	3.9
SOUND COMMUNITY BANK	1	\$214,654.18	0.0
SOUTHLAND CREDIT UNION	1	\$394,000.00	0.1
SOVEREIGN BANK, N.A	9	\$3,049,856.27	1.
ST.MARY'S BANK	1	\$324,000.00	0.1
STANDARD MORTGAGE CORPORATION	2	\$390,000.00	0.1
STANFORD FCU	3	\$810,000.00	0.3
STATE BANK NORTHWEST	1	\$394,877.57	0.1
STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.0
STATE BANK OF LINCOLN	1	\$183,200.00	0.0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$380,000.00	0.1

STEARNS LENDING INC	47	\$15,720,104.69	6.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,273,100.00	0.
SUMMIT FUNDING, INC	1	\$372,800.00	0.1
SWBC MORTGAGE CORPORATION	4	\$963,800.00	0.3
T. J. FINANCIAL, INC	3	\$1,067,000.00	0.4
THE BRYN MAWR TRUST COMPANY	1	\$322,000.00	0.1
THE COLUMBIA BANK	2	\$831,000.00	0.3
THE OHIO EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.0
THE WASHINGTON TRUST COMPANY	1	\$362,000.00	0.1
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$276,476.22	0.1
THRIVENT FEDERAL CREDIT UNION	1	\$192,500.00	0.0
TOMAH AREA CREDIT UNION	1	\$236,000.00	0.0
TRAVERSE CITY STATE BANK	1	\$209,300.00	0.0
TRUSTONE	1	\$402,400.00	0.1
UMPQUA BANK	3	\$955,557.96	0.3
UNION SAVINGS BANK	9	\$2,292,645.08	0.
UNITED BANK & TRUST	1	\$417,000.00	0.1
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.0
UNITED BANK OF UNION	2	\$590,500.00	0.2
UNITED BAY COMMUNITY CREDIT UNION	1	\$186,600.00	0.0
UNITED FIDELITY FUNDING, CORP	1	\$320,000.00	0.1
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$180,000.00	0.0
UNITED WHOLESALE MORTGAGE	20	\$5,695,976.17	2.2
UNIVERSAL LENDING CORPORATION	2	\$704,149.94	0.2
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$192,000.00	0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$479,200.00	0.1
UTAH MORTGAGE LOAN CORP	1	\$388,295.00	0.1
VALLEY BANK	1	\$279,200.00	0.1
VALLEY NATIONAL BANK	11	\$3,533,694.09	1.3
VECTRA BANK COLORADO, NA	1	\$231,237.11	0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,000.00	0.2
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$575,550.00	0.2
WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,100.00	0.
WEBSTER BANK, N.A	5	\$1,379,141.07	0.5
WESCOM CENTRAL CREDIT UNION	2	\$656,500.00	0.2
WESTERN REGION RETAIL	5	\$2,057,500.00	0.8
WESTFIELD BANK, FSB	1	\$186,786.01	0.0
WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,590,793.33	0.6
WISCONSIN BANK AND TRUST	2	\$364,000.00	0.1
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,184,600.00	0.4

	WR STARKEY MORTGAGE, LLP	1	\$194,193.90	0.0
	WYMAR FEDERAL CREDIT UNION	1	\$273,159.92	0.1
	Unavailable	10	\$2,533,088.69	1.0
Total		829	\$253,356,736.29	10.0
31417F3F3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$185,900.00	0.0
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$395,363.05	0.1
	1ST MORTGAGES	1	\$379,852.00	0.1
	ABBEVILLE BUILDING & LOAN	2	\$579,625.23	0.2
	ACACIA FEDERAL SAVINGS BANK	4	\$1,837,500.00	0.7
	ACADEMY MORTGAGE CORPORATION	10	\$2,748,977.00	1.1
	ACHIEVA CREDIT UNION	1	\$201,000.00	0.0
	ADVANTAGE BANK	1	\$275,000.00	0.1
	ADVANTAGE COMMUNITY BANK	1	\$316,000.00	0.1
	AKT AMERICAN CAPITAL, INC	1	\$200,000.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,079,685.30	0.4
	ALPINE BANK & TRUST CO	1	\$180,000.00	0.0
	ALPS FEDERAL CREDIT UNION	1	\$246,602.71	0.0
	ALTRA FEDERAL CREDIT UNION	1	\$197,200.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$502,496.00	0.2
	AMERICAN BANK CENTER	1	\$220,000.00	0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$588,000.00	0.2
	AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,422,800.00	0.5
	AMERICAN NATIONAL BANK	1	\$193,000.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,040,525.00	0.4
	AMERICAN SAVINGS BANK, F.S.B	1	\$285,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,000.00	0.0
	ANCHORBANK, FSB	1	\$175,700.00	0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$767,000.00	0.3
	ARIZONA BANK AND TRUST	2	\$639,500.00	0.2
	ARIZONA STATE CREDIT UNION	2	\$418,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$676,000.00	0.2
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,500.00	0.0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$441,570.54	0.1
	ASSOCIATED BANK	2	\$443,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,512,250.00	1.8
	ASSOCIATED CREDIT UNION	1	\$318,226.06	0.1
	BANCORPSOUTH BANK	11	\$3,047,600.00	1.2
	BANK MUTUAL	1	\$208,800.00	0.0

BANK OF HAWAII	7	\$2,461,925.44	1.0
BANK OF LANCASTER	1	\$208,000.00	0.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$216,000.00	0.0
BANK OF THE CASCADES	1	\$415,000.00	0.1
BANK OF ZACHARY	1	\$301,000.00	0.1
BANK STAR ONE	1	\$219,200.00	0.0
BANKERS TRUST COMPANY	3	\$811,379.74	0.3
BANNER BANK	1	\$279,200.00	0.1
BAXTER CREDIT UNION	3	\$684,700.00	0.2
BAY FEDERAL CREDIT UNION	1	\$391,000.00	0.1
BAYCOAST BANK	2	\$384,400.39	0.1
BELL STATE BANK & TRUST	4	\$1,179,800.00	0.4
BELLCO CREDIT UNION	1	\$374,200.00	0.1
BNYMELLON	3	\$977,300.00	0.3
BOONE COUNTY NATIONAL BANK	1	\$248,800.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$534,800.00	0.2
BUCKS COUNTY BANK	1	\$400,000.00	0.1
C.U. MORTGAGE SERVICES, INC	1	\$274,000.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$260,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	2	\$768,750.00	0.3
CASHCALL, INC	38	\$13,321,554.25	5.4
CASTLE & COOKE MORTGAGE, LLC	1	\$268,150.00	0.1
CENTENNIAL LENDING, LLC	1	\$176,800.00	0.0
CENTRAL BANK ILLINOIS	1	\$248,000.00	0.1
CENTRAL TRUST BANK	1	\$250,433.30	0.1
CENTURY LENDING COMPANY	7	\$2,662,476.15	1.0
CHEAHA BANK	1	\$279,097.99	0.1
CHERRY CREEK MORTGAGE CO., INC	5	\$1,763,350.00	0.7
CITIZENS BANK NA	1	\$383,266.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.1
CITIZENS STATE BANK	1	\$220,000.00	0.0
CITY STATE BANK	1	\$217,000.00	0.0
CLEARPOINT FUNDING INC	1	\$400,000.00	0.1
CLEVELAND STATE BANK	2	\$516,000.00	0.2
CMG FINANCIAL	1	\$200,000.00	0.0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$676,000.00	0.2
COASTAL FEDERAL CREDIT UNION	4	\$872,969.97	0.3
COBALT MORTGAGE	8	\$2,721,443.00	1.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$300,000.00	0.1
COMERICA BANK	3	\$1,315,750.00	0.5
COMMUNITY BANK	1	\$238,850.00	0.0
COMMUNITY BANK CBD	1	\$180,000.00	0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.0
COMMUNITY STATE BANK	1	\$199,500.00	0.0

COMMUNITY TRUST BANK	1	\$232,000.00	0.0
CORNERSTONE MORTGAGE COMPANY	1	\$298,375.00	0.1
CORNERSTONE MORTGAGE, INC	1	\$300,000.00	0.1
COUNTRYPLACE MORTGAGE, LTD	1	\$195,200.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$685,600.00	0.2
CREDIT UNION OF COLORADO	1	\$230,000.00	0.0
CUMBERLAND FEDERAL BANK FSB	1	\$417,000.00	0.1
CUSTOMERS BANK	1	\$400,000.00	0.1
DEAN COOPERATIVE BANK	1	\$236,000.00	0.
DELMAR FINANCIAL	1	\$296,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,600.00	0.0
DHCU COMMUNITY CREDIT UNION	1	\$340,000.00	0.1
DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.1
ELEVATIONS CREDIT UNION	3	\$813,500.00	0.3
ELI LILLY FEDERAL CREDIT UNION	2	\$459,688.39	0.1
ENT FEDERAL CREDIT UNION	1	\$183,674.48	0.0
ENVOY MORTGAGE, LTD	1	\$409,600.00	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.1
EXCEL MORTGAGE SERVICING, INC	6	\$2,121,015.60	0.8
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.1
F&A FEDERAL CREDIT UNION	2	\$594,083.90	0.2
FALCON NATIONAL BANK	1	\$181,600.00	0.0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$350,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,807,200.00	0.7
FARMINGTON BANK	1	\$204,000.00	0.0
FARMINGTON FINANCIAL	1	\$394,696.25	0.1
FBC MORTGAGE, LLC	1	\$300,000.00	0.1
FIDELITY BANK	3	\$1,326,908.44	0.5
FIDELITY BANK - GWINNETT	1	\$312,800.00	0.1
FIDELITY BANK - STERLING	1	\$211,000.00	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$694,300.00	0.2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$253,591.45	0.
FIRST AMERICAN BANK	1	\$318,497.97	0.1
FIRST BANK & TRUST	4	\$1,107,400.00	0.4
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,061,800.00	0.4
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$305,907.17	0.1
FIRST BANK FINANCIAL CENTRE	3	\$884,000.00	0.3
FIRST BANK OF OWASSO	1	\$401,250.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,068,200.00	0.8
FIRST CHOICE LOAN SERVICES, INC	2	\$583,000.00	0.2
FIRST CITIZENS BANK & TRUST COMPANY	1	\$305,000.00	0.1
FIRST CITIZENS BANK AND TRUST CO	3	\$739,632.02	0.
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$245,000.00	0.
FIRST COMMERCIAL BANK	1	\$417,000.00	0.1

FIRST COMMUNITY CREDIT UNION	1	\$254,700.00	0.
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$209,500.00	0.0
FIRST FEDERAL BANK	3	\$974,000.00	0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,500.00	0.1
FIRST FEDERAL BANK, FSB	2	\$592,400.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,165,775.00	0.4
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$243,000.00	0.
FIRST HAWAIIAN BANK	2	\$537,000.00	0.2
FIRST INTERSTATE BANK	2	\$539,674.82	0.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,650.00	0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,800.00	0.1
FIRST NATIONAL BANK	1	\$228,000.00	0.0
FIRST NATIONAL BANK BERLIN	1	\$241,500.00	0.
FIRST NATIONAL BANK FOX VALLEY	1	\$175,000.00	0.0
FIRST NATIONAL BANK OF GRANT PAR	1	\$240,000.00	0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$423,398.69	0.1
FIRST NIAGARA BANK, N.A	3	\$871,000.00	0.3
FIRST ROBINSON SAVINGS BANK N.A	1	\$313,500.00	0.1
FIRST SECURITY BANK	1	\$301,324.60	0.1
FIRST SOUTHERN BANK	1	\$208,000.00	0.0
FIRST STATE BANK OF ST. CHARLES	1	\$220,145.34	0.0
FIRST STATE COMMUNITY BANK	1	\$205,000.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,046,150.00	1.2
FIRST UNITED BANK AND TRUST COMPANY	2	\$642,856.00	0.2
FIRST WESTERN BANK	1	\$300,000.00	0.1
FIRSTAR BANK, N.A	1	\$245,000.00	0.
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$455,633.27	0.1
FORUM CREDIT UNION	1	\$360,000.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$368,000.00	0.1
FOUNTAIN CITY FUNDING, INC	1	\$179,800.00	0.0
FREMONT BANK	7	\$2,355,403.41	0.9
FULTON BANK OF NEW JERSEY	1	\$351,500.00	0.1
FULTON BANK, N.A	9	\$2,245,453.78	0.9
GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.1
GLENWOOD STATE BANK	1	\$202,000.00	0.0
GMFS LLC	2	\$708,200.00	0.2
GRAND BANK NA	2	\$612,357.96	0.2
GREENLIGHT FINANCIAL SERVICES	1	\$343,500.00	0.1
GREYLOCK FEDERAL CREDIT UNION	1	\$217,000.00	0.0
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$204,500.00	0.0
GUARANTY TRUST COMPANY	2	\$435,000.00	0.1

GUILD MORTGAGE COMPANY	8	\$1,986,977.57	0.8
HARBORONE CREDIT UNION	2	\$654,800.00	0.2
HEARTLAND BANK	2	\$455,506.00	0.1
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,500.00	0.0
HICKORY POINT BANK & TRUST	1	\$205,000.00	0.0
HILLS BANK AND TRUST COMPANY	2	\$398,170.00	0.1
HILLTOP NATIONAL BANK	1	\$218,500.00	0.0
HOLYOKE CREDIT UNION	1	\$183,000.00	0.0
HOME STATE BANK	1	\$210,400.00	0.0
HOMESTEAD FUNDING CORP	1	\$383,511.74	0.1
HOMETOWN LENDERS LLC	1	\$201,000.00	0.0
HONOLULU HOMELOANS, INC	2	\$426,900.00	0.1
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$212,000.00	0.0
IBERIABANK MORTGAGE COMPANY	1	\$249,551.89	0.
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$182,791.00	0.0
INDEPENDENT BANK	1	\$230,500.00	0.0
INVESTORS HOME MORTGAGE	5	\$1,862,000.00	0.7
IOWA STATE BANK	1	\$213,500.00	0.0
IOWA STATE SAVINGS BANK	1	\$224,000.00	0.0
IPAVA STATE BANK	1	\$253,000.00	0.
JEFFERSON BANK OF MISSOURI	1	\$181,314.20	0.0
KANSAS STATE BANK OF MANHATTAN	1	\$263,093.84	0.1
LAFAYETTE AMBASSADOR BANK	2	\$508,000.00	0.2
LAKE FOREST BANK & TRUST COMPANY	5	\$1,590,500.00	0.6
LAKE STATE FCU	1	\$189,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,016,600.00	1.6
LANDMARK CREDIT UNION	1	\$249,610.87	0.
LBS FINANCIAL CREDIT UNION	3	\$991,500.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$222,000.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$387,000.00	0.1
LIBERTY BANK OF ARKANSAS	1	\$181,000.00	0.0
LIBERTY SAVINGS BANK, FSB	1	\$248,000.00	0.
LINCOLN SAVINGS BANK	2	\$388,215.93	0.1
LINN AREA CREDIT UNION	1	\$237,600.00	0.
LOANDEPOT.COM, LLC	5	\$1,007,400.00	0.4
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.0
LUANA SAVINGS BANK	1	\$200,500.00	0.0
M/I FINANCIAL CORP	2	\$545,250.00	0.2
MACON BANK, INC	1	\$190,281.00	0.0
MARION COUNTY STATE BANK	1	\$247,500.00	0.
MEGASTAR FINANCIAL CORP	2	\$523,549.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$467,162.35	0.1
MERIDIAN BANK	1	\$396,000.00	0.1

METRO CREDIT UNION	1	\$416,357.96	0.1
MICHIGAN MUTUAL, INC	1	\$244,000.00	0.
MID AMERICAN CREDIT UNION	1	\$336,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$198,400.00	0.0
MINNESOTA BANK AND TRUST	1	\$400,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$177,500.00	0.0
MLD MORTGAGE, INC	1	\$288,000.00	0.1
MONSON SAVINGS BANK	1	\$417,000.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$191,700.00	0.0
NAT RES - SAN DIEGO COUNTY	2	\$735,250.00	0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$181,713.57	0.0
NATIONAL BANK OF COMMERCE	2	\$558,003.41	0.2
NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.1
NATIONAL BANK OF OHIO	1	\$255,288.72	0.
NEW AMERICAN MORTGAGE	1	\$248,500.00	0.
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.0
NORTHVIEW BANK	1	\$250,000.00	0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,152,720.82	0.4
O A MORTGAGE SERVICES	6	\$2,579,700.00	1.0
OCEANFIRST BANK	1	\$180,000.00	0.0
OLD SECOND NATIONAL BANK	2	\$490,500.00	0.
ORANGE COUNTY'S CREDIT UNION	2	\$496,500.00	0.
ORNL FEDERAL CREDIT UNION	3	\$840,000.00	0.3
PARTNERS FEDERAL CREDIT UNION	3	\$1,142,525.51	0.4
PATELCO CREDIT UNION	1	\$487,000.00	0.
PENTAGON FEDERAL C. U	20	\$6,105,359.72	2.
PEOPLES BANK, A WA CORPORATION	1	\$272,000.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.0
PEOPLES STATE BANK	2	\$419,300.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,276,500.00	1.3
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.1
PLAINS COMMERCE BANK	1	\$243,700.00	0.
PLAZA HOME MORTGAGE	1	\$324,500.00	0.1
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.1
PMAC LENDING SERVICES, INC	1	\$512,562.37	0.2
POLISH & SLAVIC FCU	1	\$290,885.90	0.1
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.1
POTLATCH #1 FEDERAL CREDIT UNION	2	\$506,750.00	0.2
PRAIRIE STATE BANK & TRUST	1	\$269,102.75	0.1
PROFED FEDERAL CREDIT UNION	1	\$371,700.00	0.1
PROGRESSIVE BANK, A CORPORATION	1	\$370,416.12	0.1
PROGRESSIVE BANK, A CORPORATION	1	\$229,638.03	0.0
PROSPERA CREDIT UNION	1	\$221,251.25	0.0
PROVIDENT CREDIT UNION	5	\$1,506,250.00	0.6

PULASKI BANK	1	\$392,700.00	0.1
PURDUE FEDERAL CU	1	\$223,500.00	0.0
RABOBANK, N.A	1	\$236,000.00	0.
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,301,000.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,366,500.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$331,320.00	0.1
RENASANT BANK	1	\$270,000.00	0.1
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.1
RIVER VALLEY BANK	1	\$304,300.00	0.1
RMC VANGUARD MORTGAGE CO	1	\$200,000.00	0.0
RMC VANGUARD MORTGAGE CORP	1	\$209,000.00	0.0
ROUNDPOINT MORTGAGE COMPANY	21	\$6,757,751.96	2.7
ROYAL BANK	1	\$240,000.00	0.
SAN DIEGO COUNTY CREDIT UNION	3	\$923,583.46	0.3
SAN FRANCISCO FIRE CREDIT UNION	1	\$372,000.00	0.1
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$206,674.23	0.0
SAVINGS BANK OF DANBURY	2	\$596,237.68	0.2
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,338.72	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,666,058.78	1.
SCIENT FEDERAL CREDIT UNION	1	\$209,000.00	0.0
SECURE ONE CAPITAL CORPORATION	1	\$301,500.00	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$324,000.00	0.1
SECURITY NATIONAL BANK	1	\$185,800.00	0.0
SECURITY STATE BANK	1	\$407,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.
SELECT BANK	1	\$341,600.00	0.1
SHEA MORTGAGE INC	4	\$1,613,953.00	0.6
SHORE MORTGAGE	1	\$367,400.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,525,997.17	1.8
SOLARITY CREDIT UNION	1	\$219,600.00	0.0
SOVEREIGN BANK, N.A	9	\$2,684,476.57	1.
SPACE COAST CREDIT UNION	2	\$457,227.89	0.1
SPIRE FCU	1	\$269,000.00	0.1
STANDARD BANK AND TRUST COMPANY	3	\$908,750.00	0.3
STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	0.1
STATE BANK OF CROSS PLAINS	1	\$213,500.00	0.0
STATE BANK OF WATERLOO	1	\$224,000.00	0.0
STATE BANK OF WATERLOO	1	\$221,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$523,400.00	0.2
STEARNS LENDING INC	40	\$14,393,249.67	5.8
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,198,850.00	0.4
SUGAR RIVER BANK	1	\$257,000.00	0.1

SUMMIT CREDIT UNION	6	\$1,644,400.00	0.6
SUMMIT FUNDING ADVISORS LLC	2	\$812,540.00	0.3
SUMMIT FUNDING, INC	1	\$363,000.00	0.1
TALMER BANK AND TRUST	2	\$604,400.00	0.2
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$240,000.00	0.
THE BANK OF CARBONDALE	1	\$187,500.00	0.0
THE BRYN MAWR TRUST COMPANY	3	\$1,123,000.00	0.4
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,630.16	0.
THE COLUMBIA BANK	1	\$494,500.00	0.
THE FIRST NATIONAL BANK OF OTTAWA	1	\$196,000.00	0.0
THE HONESDALE NATIONAL BANK ISAO	1	\$192,500.00	0.0
THE MILFOD BANK	1	\$601,000.00	0.2
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$260,000.00	0.1
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.1
THINK MUTUAL BANK	1	\$313,000.00	0.1
TOPLINE FEDERAL CREDIT UNION	1	\$375,200.00	0.1
TRUSTONE	1	\$400,000.00	0.1
TRUSTONE FINANCIAL	1	\$176,000.00	0.0
UMPQUA BANK	2	\$622,000.00	0.2
UNCLE CREDIT UNION	1	\$227,433.59	0.0
UNION SAVINGS BANK	10	\$2,576,073.22	1.0
UNITED BANK & TRUST	4	\$1,265,000.00	0.5
UNITED BANK OF UNION	3	\$870,000.00	0.3
UNITED WHOLESALE MORTGAGE	2	\$549,500.00	0.2
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$426,800.00	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,399,359.47	0.5
VALLEY BANK	1	\$351,433.82	0.1
VALLEY NATIONAL BANK	10	\$2,846,454.93	1.1
VECTRA BANK COLORADO, NA	2	\$709,256.55	0.2
VIEWPOINT BANK	1	\$220,000.00	0.0
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$184,000.00	0.0
VILLAGE MORTGAGE	1	\$275,000.00	0.1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$570,500.00	0.2
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.1
WEBSTER BANK, N.A	3	\$782,400.00	0.3
WESCOM CENTRAL CREDIT UNION	4	\$1,209,300.00	0.4
WESTERN REGION RETAIL	3	\$1,106,200.00	0.4
WHATCOM EDUCATIONAL CREDIT UNION	1	\$331,454.29	0.1
WINTER HILL BANK, FSB	1	\$210,000.00	0.0
WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,595,730.00	1.0
WJ BRRADLEY MORTGAGE CAPITAL LLC	1	\$241,200.00	0.
WORTHINGTON FEDERAL BANK, FSB	1	\$233,673.00	0.

	WRIGHT-PATT CREDIT UNION, INC	1	\$178,500.00	0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$190,692.79	0.0
	Unavailable	10	\$2,964,044.75	1.3
Total		812	\$244,382,319.88	10.0
31417F3G1	ABERDEEN PROVING GROUND FCU	1	\$186,000.00	0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$228,400.00	0.0
	ACADEMY MORTGAGE CORPORATION	7	\$1,587,421.00	0.5
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,500.00	0.0
	ALERUS MORTGAGE	1	\$253,000.00	0.0
	ALTRA FEDERAL CREDIT UNION	3	\$637,200.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,300.96	0.1
	AMERICAN BANK CENTER	1	\$412,000.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	2	\$620,664.68	0.2
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,733,122.18	0.5
	AMERICAN HEARTLAND BANK AND TRUST	1	\$194,699.76	0.0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$199,400.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$391,300.00	0.1
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,251,000.00	0.4
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.0
	AMERIPRO FUNDING, INC	1	\$205,000.00	0.0
	ANCHORBANK, FSB	2	\$382,000.00	0.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$333,500.00	0.1
	ARIZONA STATE CREDIT UNION	4	\$1,108,850.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.0
	ASSOCIATED BANK	6	\$1,714,300.00	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,082,000.00	0.7
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,800.00	0.0
	AUBURNBANK	1	\$256,000.00	0.0
	BANCFIRST	3	\$845,350.00	0.2
	BANCORPSOUTH BANK	4	\$1,053,250.62	0.3
	BANK FIRST NATIONAL	1	\$270,000.00	0.0
	BANK MUTUAL	5	\$1,328,564.71	0.4
	BANK OF ABBEVILLE & TRUST CO	1	\$313,700.00	0.1
	BANK OF DEERFIELD	2	\$592,400.00	0.1
	BANK OF FARMINGTON	1	\$409,500.00	0.1
	BANK OF HAWAII	6	\$2,908,000.00	0.9
	BANK OF LANCASTER	1	\$175,000.00	0.0
	BANK OF OAKFIELD	1	\$180,000.00	0.0
	BANK OF QUINCY	1	\$186,000.00	0.0
	BANK OF SPRINGFIELD	1	\$403,200.00	0.1
	BANK OF THE CASCADES	1	\$245,000.00	0.0
	BANK OF WASHINGTON	1	\$229,960.00	0.0

BANK OF WHITTIER, N.A	1	\$181,050.00	0.0
BANKERS TRUST COMPANY	2	\$666,314.57	0.2
BANKIOWA	1	\$218,048.71	0.0
BANNER BANK	1	\$268,200.00	0.0
BAXTER CREDIT UNION	6	\$1,778,300.00	0.
BAY FEDERAL CREDIT UNION	2	\$670,000.00	0.2
BAYCOAST BANK	2	\$445,298.08	0.1
BELL STATE BANK & TRUST	3	\$1,003,000.00	0.3
BEST ADVANTAGE CREDIT UNION	1	\$176,700.00	0.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.0
BLACKHAWK BANK	1	\$196,000.00	0.0
BLUELEAF LENDING, LLC	1	\$264,000.00	0.0
BNYMELLON	2	\$620,400.00	0.2
BOEING EMPLOYEES' CREDIT UNION	1	\$227,606.67	0.0
BORDER STATE BANK	1	\$188,196.81	0.0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$249,000.00	0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$190,500.00	0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,378,000.00	0.4
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$346,000.00	0.1
BROKER SOLUTIONS, INC	2	\$601,500.00	0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$302,000.00	0.
BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.1
BUSEY BANK	1	\$228,500.00	0.0
BUSINESS FIRST BANK	1	\$394,000.00	0.1
CABARRUS BANK & TRUST	1	\$220,000.00	0.0
CALIFORNIA CREDIT UNION	1	\$315,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	3	\$791,300.00	0.2
CARROLLTON BANK	1	\$395,500.00	0.1
CASHCALL, INC	47	\$14,964,844.33	5.0
CASTLE & COOKE MORTGAGE, LLC	3	\$974,100.00	0.3
CENTENNIAL LENDING, LLC	1	\$223,000.00	0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.0
CENTRAL PACIFIC BANK	1	\$695,000.00	0.2
CENTRAL SAVINGS BANK	1	\$376,000.00	0.1
CENTURY LENDING COMPANY	7	\$2,313,143.00	0.7
CHARLES RIVER BANK	1	\$224,000.00	0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$386,850.00	0.1
CMG FINANCIAL	7	\$2,657,400.00	0.
CMG MORTGAGE INC	1	\$417,000.00	0.1
COBALT MORTGAGE	7	\$2,231,675.00	0.7
COBALTMORTGAGE	1	\$236,200.00	0.0
COLFAX BANKING COMPANY	1	\$228,000.00	0.0
	2	\$742,829.10	0.2

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A			
	COMERICA BANK	2	\$707,200.00	0.2
	COMMUNITY FIRST BANK	1	\$296,685.95	0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$552,000.00	0.1
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$291,500.00	0.
	COMMUNITY TRUST BANK	1	\$279,750.00	0.0
	COMMUNITYONE BANK, N.A	2	\$441,000.00	0.1
	CONVERSE COUNTY BANK	1	\$393,000.00	0.1
	CORNERSTONE HOME LENDING	1	\$223,300.00	0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$599,300.00	0.
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$228,839.00	0.0
	CORNERSTONE MORTGAGE, INC	2	\$456,280.00	0.1
	CORTRUST MORTGAGE, INC	2	\$409,600.00	0.1
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$586,400.00	0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,600.00	0.0
	CUSTOMERS BANK	5	\$2,194,000.00	0.7
	DALLAS WHOLESALE	1	\$240,000.00	0.0
	DARIEN ROWAYTON BANK (POST)	1	\$292,800.00	0.
	DELMAR FINANCIAL	2	\$572,700.00	0.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,350.00	0.0
	DEXTER CREDIT UNION	1	\$253,608.92	0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.1
	E MORTGAGE MANAGEMENT LLC	1	\$235,256.09	0.0
	EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK	1	\$270,000.00	0.0
	ELEVATIONS CREDIT UNION	7	\$1,821,350.00	0.6
	ELI LILLY FEDERAL CREDIT UNION	1	\$214,661.63	0.0
	ENVOY MORTGAGE, LTD	1	\$190,000.00	0.0
	EQUITABLE CO-OPERATIVE BANK	1	\$197,701.78	0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$607,500.00	0.2
	EXCEL MORTGAGE SERVICING, INC	2	\$516,000.00	0.1
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$818,500.00	0.2
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$228,000.00	0.0
	FAA CREDIT UNION	1	\$334,000.00	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,134.40	0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$400,000.00	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,990,946.00	1.0
	FARMERS STATE BANK	1	\$367,800.00	0.1
	FBC MORTGAGE, LLC	2	\$559,808.00	0.1
	FIDELITY BANK	6	\$1,729,954.24	0.5
	FIDELITY BANK - ALPHARETTA	3	\$800,987.95	0.2
	FIDELITY BANK - METRO	1	\$197,819.95	0.0
	FIDELITY BANK - STERLING	1	\$445,000.00	0.1
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$396,000.00	0.1

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$618,000.00	0.2
FIDELITY COOPERATIVE BANK	1	\$184,700.00	0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$334,000.00	0.1
FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$483,100.00	0.
FIRST BANK FINANCIAL CENTRE	1	\$234,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,871,750.00	0.6
FIRST CHOICE BANK	1	\$227,500.00	0.0
FIRST CHOICE LOAN SERVICES, INC	4	\$1,464,901.78	0.4
FIRST CITIZENS BANK AND TRUST CO	6	\$1,674,319.01	0.5
FIRST COLEBROOK BANK	1	\$235,000.00	0.0
FIRST COMMUNITY CREDIT UNION	3	\$759,356.62	0.2
FIRST COMMUNITY MORTGAGE, INC	4	\$986,500.00	0.3
FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,300.00	0.1
FIRST FEDERAL BANK, FSB	2	\$554,285.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$998,600.00	0.3
FIRST FEDERAL SAVINGS BANK	1	\$280,800.00	0.0
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$196,676.53	0.0
FIRST INTERSTATE BANK	9	\$2,378,915.00	0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$275,000.00	0.0
FIRST MORTGAGE COMPANY, LLC	2	\$531,200.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$601,500.00	0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,600.00	0.
FIRST MORTGAGE HOME LENDING L.L.C	1	\$190,000.00	0.0
FIRST NATIONAL BANK ALASKA	1	\$403,100.00	0.1
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$180,702.49	0.0
FIRST NATIONAL BANK OF ST LOUIS	3	\$631,243.31	0.2
FIRST NIAGARA BANK, N.A	1	\$390,000.00	0.1
FIRST NORTHERN CREDIT UNION	1	\$281,700.00	0.
FIRST REPUBLIC BANK	1	\$624,541.15	0.2
FIRST RESIDENTIAL MORTGAGE	1	\$175,000.00	0.0
FIRST STATE BANK OF ST. CHARLES	1	\$255,106.88	0.0
FIRST STATE BANK SHANNON-POLO	1	\$255,000.00	0.0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$395,500.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,360,250.00	0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$616,610.00	0.2
FIRSTAR BANK, N.A	1	\$264,000.00	0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,117.84	0.0
FIRSTMERIT BANK, N.A	1	\$180,000.00	0.0
FIRSTTRUST BANK	3	\$641,500.00	0.2
FORT COMUNITY CREDIT UNION	1	\$180,500.00	0.0
FORUM CREDIT UNION	1	\$400,000.00	0.1

FOUNTAIN CITY FUNDING, INC	1	\$185,000.00	0.0
FOX COMMUNITIES CREDIT UNION	1	\$256,200.00	0.0
FRANDSEN BANK & TRUST	1	\$236,000.00	0.0
FREMONT BANK	8	\$3,437,273.49	1.1
FULTON BANK, N.A	5	\$1,268,488.75	0.4
GATEWAY MORTGAGE CORPORATION	1	\$185,900.00	0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$236,250.00	0.0
GENERAL MILLS CREDIT UNION	2	\$455,257.20	0.1
GENERAL MILLS FEDERAL CREDIT UNION	1	\$177,000.00	0.0
GMFS LLC	2	\$437,900.00	0.1
GRAND BANK NA	3	\$760,400.00	0.2
GREAT WESTERN BANK	2	\$527,780.00	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$194,450.00	0.0
GREENLIGHT FINANCIAL SERVICES	3	\$1,185,700.00	0.
GREYLOCK FEDERAL CREDIT UNION	1	\$241,000.00	0.0
GUARANTY TRUST COMPANY	1	\$180,000.00	0.0
GUARDIAN MORTGAGE COMPANY, INC	2	\$652,750.00	0.2
GUILD MORTGAGE COMPANY	2	\$404,000.00	0.1
HARBOR CREDIT UNION	1	\$202,000.00	0.0
HARBORONE CREDIT UNION	1	\$203,612.00	0.0
HEARTLAND BANK	2	\$389,364.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$241,600.00	0.0
HILLTOP NATIONAL BANK	1	\$248,800.00	0.0
HIWAY FEDERAL CREDIT UNION	2	\$685,000.00	0.2
HNB NATIONAL BANK	1	\$288,000.00	0.
HOME FEDERAL BANK	1	\$228,000.00	0.0
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.1
HOME SAVINGS AND LOAN CO	1	\$222,000.00	0.0
HONOLULU HOMELOANS, INC	1	\$288,450.00	0.
HORIZON BANK N A	1	\$176,000.00	0.0
IC FEDERAL CREDIT UNION	1	\$253,000.00	0.0
IDAHO CENTRAL CREDIT UNION	2	\$520,864.00	0.1
ILLINI BANK	1	\$244,538.37	0.0
IMORTGAGE.COM, INC	8	\$2,156,186.46	0.7
INDEPENDENT BANK	3	\$715,500.00	0.2
INLAND HOME MORTGAGE COMPANY	1	\$282,544.81	0.
INVESTORS HOME MORTGAGE	3	\$977,600.00	0.3
JONAH BANK OF WYOMING, A STATE BANK	1	\$250,750.00	0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,843,776.72	1.9
LANDMARK COMMUNITY BANK	1	\$412,500.00	0.1
LANDMARK CREDIT UNION	3	\$671,904.78	0.2
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$728,500.00	0.2

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$333,700.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$368,000.00	0.1
	LEOMINSTER CREDIT UNION	1	\$196,000.00	0.0
	LIBERTY BANK	1	\$252,601.84	0.0
	LIBERTY SAVINGS BANK, FSB	2	\$474,000.00	0.1
	LINCOLN SAVINGS BANK	1	\$288,800.00	0.
	LINN AREA CREDIT UNION	1	\$188,709.00	0.0
	LOANDEPOT.COM, LLC	3	\$817,200.00	0.2
	LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000.00	0.1
	M/I FINANCIAL CORP	1	\$230,000.00	0.0
	MACON BANK, INC	2	\$388,000.00	0.1
	MARION COUNTY STATE BANK	1	\$300,000.00	0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	0.1
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$228,000.00	0.0
	MAX CREDIT UNION	2	\$603,000.00	0.
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$284,750.00	0.
	MEGASTAR FINANCIAL CORP	3	\$762,050.00	0.2
	MEMBERS MORTGAGE COMPANY, INC	1	\$270,000.00	0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$424,308.04	0.1
	METRO CREDIT UNION	4	\$953,848.64	0.3
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$226,400.00	0.0
	MID AMERICA BANK	1	\$229,000.00	0.0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.
	MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.0
	MIDLAND COMMUNITY BANK	1	\$191,200.00	0.0
	MIDSOUTH BANK	1	\$417,000.00	0.1
	MIDWEST COMMUNITY BANK	1	\$194,200.00	0.0
	MINNESOTA BANK AND TRUST	1	\$275,000.00	0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$490,909.32	0.1
	MISSOURI CREDIT UNION	1	\$185,600.00	0.0
	MONTICELLO BANKING COMPANY	1	\$252,000.00	0.0
	MOUNT VERNON BANK	1	\$296,000.00	0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.1
	MT MCKINLEY BANK	1	\$400,000.00	0.1
	NAT RES - NEVADA	2	\$504,500.00	0.1
	NAT RES - SAN DIEGO COUNTY	2	\$715,000.00	0.2
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$285,549.90	0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$264,000.00	0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,638.09	0.0
	NATIONWIDE BANK	5	\$1,278,852.94	0.4

NETWORK FUNDING, L.P	3	\$908,500.00	0.3
NICOLET NATIONAL BANK	1	\$396,000.00	0.1
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$275,056.86	0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,061,169.67	0.
NORTHWESTERN MORTGAGE CO	2	\$460,715.00	0.1
NUMERICA CREDIT UNION	2	\$408,800.00	0.
O A MORTGAGE SERVICES	8	\$2,738,000.00	0.9
OAKTREE FUNDING CORPORATION	1	\$296,330.77	0.
OLD SECOND NATIONAL BANK	1	\$184,100.00	0.0
OPES ADVISORS, INC	2	\$990,350.00	0.3
OREGONIANS FEDERAL CREDIT UNION	1	\$180,200.00	0.0
PACIFIC BAY LENDING GROUP	1	\$275,600.00	0.0
PACIFIC TRUST BANK	1	\$208,750.00	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$468,000.00	0.1
PANHANDLE STATE BANK	1	\$416,000.00	0.1
PARKSIDE LENDING	1	\$246,000.00	0.0
PARTNERS FEDERAL CREDIT UNION	2	\$993,200.00	0.3
PATELCO CREDIT UNION	3	\$843,800.00	0.2
PENTAGON FEDERAL C. U	15	\$4,100,420.34	1.3
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$352,250.00	0.1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$182,000.00	0.0
PHOENIX WHOLESALE	1	\$464,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,493,419.00	2.1
PINNACLE MORTGAGE GROUP, INC	1	\$370,300.00	0.1
PIONEER BANK	2	\$516,086.59	0.1
PIONEER BANK & TRUST, A CORPORATION	1	\$401,353.40	0.1
PLAINS COMMERCE BANK	2	\$507,100.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.0
PLAZA HOME MORTGAGE	2	\$479,000.00	0.1
PLAZA HOME MORTGAGE, INC	2	\$415,800.00	0.1
PMAC LENDING SERVICES, INC	2	\$457,100.00	0.1
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,500.00	0.1
PREMIER ATLANTA MORTGAGE COMPA	1	\$312,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$233,000.00	0.0
PROVIDENT CREDIT UNION	3	\$1,205,000.00	0.4
PROVINCIAL BANK	1	\$209,600.00	0.0
PUBLIC SERVICE CREDIT UNION	1	\$298,000.00	0.
QUALSTAR CREDIT UNION	1	\$205,000.00	0.0
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.0
RABOBANK, N.A	1	\$280,100.00	0.0
RAYMOND JAMES BANK, N.A	2	\$798,920.00	0.2
RAYNE STATE BANK AND TRUST COMPANY	1	\$345,600.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	15	\$4,218,376.38	1.4
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,765,612.33	0.

RENASANT BANK	2	\$560,400.00	0.1
RESIDENTIAL HOME FUNDING CORP	1	\$228,000.00	0.0
RICHLAND COUNTY BANK	1	\$248,000.00	0.0
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,100.00	0.0
RMC VANGUARD MORTGAGE CO	4	\$1,197,027.78	0.
RMC VANGUARD MORTGAGE CORP	1	\$227,300.00	0.0
RMK FINANCIAL CORP	2	\$470,900.00	0.1
ROCKY MOUNTAIN BANK	1	\$399,500.00	0.1
ROGUE FEDERAL CREDIT UNION	1	\$229,200.00	0.0
ROLLSTONE BANK & TRUST	1	\$333,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	30	\$9,360,625.18	3.1
ROYAL CREDIT UNION	1	\$258,000.00	0.0
SAFE CREDIT UNION	4	\$934,620.67	0.3
SALISBURY BANK AND TRUST COMPANY	1	\$282,000.00	0.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,061,923.20	0.3
SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.1
SAN FRANCISCO FIRE CRESIT UNION	1	\$200,000.00	0.0
SANDIA AREA FEDERAL CREDIT UNION	1	\$216,596.07	0.0
SAVINGS BANK OF DANBURY	2	\$463,253.67	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,734,960.81	1.2
SECURITY STATE BANK	1	\$219,000.00	0.0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$263,076.17	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$208,000.00	0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.0
SHEA MORTGAGE INC	3	\$795,607.00	0.2
SHORE MORTGAGE	3	\$791,998.76	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,809,061.55	2.9
SIR FEDERAL CREDIT UNION	1	\$229,000.00	0.0
SOVEREIGN BANK, N.A	11	\$3,103,904.26	1.0
SPACE COAST CREDIT UNION	1	\$203,678.95	0.0
STANDARD MORTGAGE CORPORATION	1	\$323,199.00	0.1
STATE BANK OF CROSS PLAINS	1	\$258,750.00	0.0
STATE BANK OF WATERLOO	1	\$184,000.00	0.0
STC CAPITAL BANK	1	\$200,900.00	0.0
STEARNS LENDING INC	55	\$15,659,626.37	5.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$933,208.71	0.3
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$528,500.00	0.1
STOCK YARDS BANK & TRUST COMPANY	2	\$440,610.00	0.1
STOCKMAN BANK OF MONTANA	3	\$775,720.00	0.2
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$206,481.60	0.0
SUMMIT CREDIT UNION	6	\$1,756,700.00	0.5

SUMMIT FUNDING, INC	1	\$179,992.00	0.0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$241,200.00	0.0
SWBC MORTGAGE CORPORATION	4	\$1,082,798.00	0.3
T. J. FINANCIAL, INC	3	\$923,500.00	0.3
TALMER BANK AND TRUST	1	\$372,000.00	0.1
THE BRYN MAWR TRUST COMPANY	1	\$281,000.00	0.0
THE COLUMBIA BANK	1	\$252,000.00	0.0
THE F&M BANK & TRUST COMPANY	1	\$230,000.00	0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$195,500.00	0.0
THE METROPOLITAN BANK	1	\$309,022.83	0.
THE MORTGAGE SOURCE, INC	1	\$210,400.00	0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,900.00	0.2
THE POPLAR GROVE STATE BANK	1	\$243,000.00	0.0
THRIVENT FEDERAL CREDIT UNION	2	\$726,200.00	0.2
TLC COMMUNITY CREDIT UNION	1	\$221,950.00	0.0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,314.57	0.1
TOWER FEDERAL CREDIT UNION	2	\$636,641.00	0.2
TOWNE MORTGAGE COMPANY	1	\$332,169.00	0.1
UMPQUA BANK	5	\$1,277,408.09	0.4
UNCLE CREDIT UNION	2	\$552,160.44	0.1
UNION SAVINGS BANK	15	\$4,089,348.97	1.3
UNION STATE BANK OF FARGO, A CORPORATION	1	\$195,658.00	0.0
UNITED BANK & TRUST	4	\$1,526,600.00	0.5
UNITED WHOLESALE MORTGAGE	17	\$4,919,753.48	1.6
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,600.00	0.0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$225,000.00	0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$474,600.00	0.1
UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.1
VALLEY BANK	1	\$219,653.77	0.0
VALLEY NATIONAL BANK	14	\$4,024,965.60	1.3
VECTRA BANK COLORADO, NA	2	\$795,090.41	0.2
VIEWPOINT BANK	4	\$1,587,473.96	0.5
VILLAGE MORTGAGE	1	\$226,018.00	0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,400.00	0.1
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$908,000.00	0.3
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,200.00	0.1
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$300,000.00	0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,900.00	0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,084.56	0.2
WATERSTONE MORTGAGE CORPORATION	1	\$182,000.00	0.0
WAUKESHA STATE BANK	2	\$593,477.02	0.
WEBSTER BANK, N.A	3	\$896,446.00	0.

	WESCOM CENTRAL CREDIT UNION	5	\$1,466,350.00	0.
	WEST CENTRAL BANK	1	\$243,000.00	0.0
	WEST COMMUNITY CREDIT UNION	1	\$310,000.00	0.
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$290,400.00	0.
	WESTERN BANCORP	1	\$248,000.00	0.0
	WESTERN REGION RETAIL	2	\$539,000.00	0.1
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$283,572.25	0.
	WICHITA FEDERAL CREDIT UNION	1	\$218,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$3,273,690.00	1.1
	WORKERS' CREDIT UNION	1	\$204,000.00	0.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$630,000.00	0.2
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$374,800.00	0.1
	Unavailable	15	\$4,117,367.70	1.2
Total		1,020	\$296,057,103.79	100
31417F3H9	ABBEVILLE BUILDING & LOAN	2	\$436,000.00	0.1
	ABBEVILLE BUILDING AND LOAN	2	\$432,703.75	0.1
	ABERDEEN PROVING GROUND FCU	1	\$356,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	9	\$2,814,520.00	1.1
	ADVANTAGE BANK	1	\$201,600.00	0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$249,600.00	0.
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$396,000.00	0.1
	AEROSPACE FEDERAL CREDIT UNION	1	\$337,100.00	0.1
	AFFILIATED MORTGAGE COMPANY	2	\$394,500.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$894,160.97	0.3
	ALERUS MORTGAGE	3	\$855,204.13	0.3
	ALLSOUTH FEDERAL CREDIT UNION	1	\$351,134.31	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$219,600.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,028,290.00	0.4
	AMERICAN BANK & TRUST CO., INC	1	\$210,000.00	0.0
	AMERICAN BANK CENTER	1	\$249,000.00	0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$483,270.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	11	\$3,007,984.68	1.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.1
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,109,000.00	0.4
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.1
	ANCHORBANK, FSB	4	\$1,038,500.00	0.4
	ARIZONA BANK AND TRUST	2	\$606,600.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$215,910.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$621,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,793,251.50	1.9

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,750.00	0.0
AUBURNBANK	1	\$398,996.00	0.1
BANCORPSOUTH BANK	10	\$2,765,613.00	1.1
BANK OF ABBEVILLE & TRUST CO	1	\$276,200.00	0.1
BANK OF HAWAII	7	\$2,222,000.00	0.
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$286,000.00	0.
BANK OF SPRINGFIELD	1	\$217,500.00	0.0
BANK OF WESTON	1	\$204,000.00	0.0
BANNER BANK	2	\$532,000.00	0.2
BAXTER CREDIT UNION	7	\$2,266,500.00	0.9
BAYCOAST BANK	3	\$838,678.00	0.3
BELL STATE BANK & TRUST	3	\$818,201.41	0.3
BLUELEAF LENDING, LLC	5	\$1,464,150.00	0.5
BNYMELLON	4	\$941,056.00	0.3
BOEING EMPLOYEES' CREDIT UNION	2	\$719,033.40	0.2
BOONE COUNTY NATIONAL BANK	3	\$782,444.84	0.3
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$707,100.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,184,002.79	0.4
CAMBRIDGE SAVINGS BANK	2	\$478,800.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	10	\$2,979,900.00	1.
CASHCALL, INC	40	\$14,333,519.66	5.7
CASTLE & COOKE MORTGAGE, LLC	2	\$701,000.00	0.2
CHEMICAL BANK	2	\$654,600.00	0.2
CHERRY CREEK MORTGAGE CO., INC	3	\$677,300.00	0.2
CITADEL FEDERAL CREDIT UNION	1	\$273,500.00	0.1
CITIZENS FINANCIAL BANK	1	\$362,500.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$536,400.00	0.2
CMG FINANCIAL	2	\$443,000.00	0.1
COASTAL FEDERAL CREDIT UNION	2	\$417,348.91	0.1
COBALT MORTGAGE	12	\$4,344,980.00	1.7
COLUMBIA CREDIT UNION	1	\$189,500.00	0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$397,776.00	0.1
COMMUNITY SAVINGS BANK	1	\$288,000.00	0.1
COMMUNITYONE BANK, N.A	1	\$232,500.00	0.0
CORNERSTONE HOME LENDING	1	\$380,500.00	0.1
CORNERSTONE HOME LENDING, INC	1	\$385,500.00	0.1
CORNERSTONE MORTGAGE COMPANY	2	\$670,600.00	0.2
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.1
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$201,800.00	0.0
CUSO MORTGAGE CORPORATION	2	\$479,000.00	0.1
DEAN COOPERATIVE BANK	1	\$385,000.00	0.1

DEERE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.1
DHI MORTGAGE COMPANY, LTD	1	\$364,248.00	0.1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$399,129.00	0.1
DIME BANK	1	\$304,000.00	0.1
DUBUQUE BANK AND TRUST	2	\$415,400.00	0.
DUPACO COMMUNITY CREDIT UNION	1	\$393,100.00	0.1
ELEVATIONS CREDIT UNION	7	\$1,956,500.00	0.7
ENT FEDERAL CREDIT UNION	2	\$430,306.75	0.1
EQUITY HOME MORTGAGE, LLC	1	\$250,800.00	0.
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$909,000.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.1
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$211,627.12	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$2,161,622.00	0.8
FBC MORTGAGE, LLC	1	\$199,500.00	0.0
FIDELITY BANK	8	\$2,094,405.92	0.8
FIDELITY BANK - ALPHARETTA	4	\$1,489,469.76	0.
FIDELITY BANK - BUCKHEAD	1	\$214,000.00	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,753,025.67	0.7
FINANCIAL PARTNERS CREDIT UNION	3	\$887,000.00	0.3
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$232,617.01	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,260,950.00	0.5
FIRST CHOICE LOAN SERVICES, INC	1	\$336,500.00	0.1
FIRST CITIZENS BANK & TRUST COMPANY	1	\$225,000.00	0.0
FIRST CITIZENS BANK AND TRUST CO	1	\$201,000.00	0.0
FIRST FEDERAL BANK	1	\$206,000.00	0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.1
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,000.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,915,913.39	0.7
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$850,500.00	0.3
FIRST HAWAIIAN BANK	1	\$430,000.00	0.1
FIRST INTERSTATE BANK	9	\$2,521,081.00	1.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$561,585.00	0.2
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$712,665.00	0.2
FIRST MORTGAGE COMPANY, LLC	4	\$1,153,335.00	0.4
FIRST MORTGAGE COMPANY, LLC	2	\$465,763.00	0.1
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.0
FIRST NATIONAL BANK OF CARMi	1	\$180,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$682,650.00	0.2
FIRST NIAGARA BANK, N.A	5	\$1,481,700.00	0.
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.1
FIRST REPUBLIC BANK	1	\$542,160.27	0.2
FIRST STATE BANK OF ILLINOIS	1	\$225,429.80	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,793,700.00	1.9

FIRST UNITED BANK AND TRUST COMPANY	4	\$912,391.00	0.3
FIRSTBANK PR DBA FIRSTBANK FKORIDA	1	\$260,000.00	0.
FIRSTTRUST BANK	2	\$498,000.00	0.
FNB BANK, N.A	4	\$1,152,232.10	0.4
FREMONT BANK	9	\$3,843,577.87	1.5
FULTON BANK OF NEW JERSEY	1	\$191,991.93	0.0
FULTON BANK, N.A	14	\$4,663,646.52	1.8
GEO CORP INC	1	\$400,000.00	0.1
GMFS LLC	2	\$405,020.00	0.1
GOLD COAST FEDERAL CREDIT UNION	1	\$199,685.24	0.0
GREAT WESTERN BANK	2	\$475,109.82	0.1
GREENLIGHT FINANCIAL SERVICES	8	\$2,591,479.92	1.0
GREYLOCK FEDERAL CREDIT UNION	2	\$435,200.00	0.1
GUARANTY TRUST COMPANY	1	\$179,700.00	0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$320,000.00	0.1
GUILD MORTGAGE COMPANY	1	\$236,597.00	0.
HARBORONE CREDIT UNION	4	\$1,203,837.08	0.4
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.0
HEARTLAND BANK	5	\$1,473,306.17	0.5
HIWAY FEDERAL CREDIT UNION	1	\$211,650.00	0.0
HOME LOANS TODAY	1	\$386,800.00	0.1
HONOLULU HOMELOANS, INC	1	\$341,700.00	0.1
HORIZON BANK N A	1	\$341,583.00	0.1
HORIZON BANK, N.A	1	\$234,000.00	0.0
IDAHO CENTRAL CREDIT UNION	1	\$245,000.00	0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$395,000.00	0.1
IMORTGAGE.COM, INC	5	\$1,410,002.24	0.5
INDEPENDENT BANK	3	\$756,800.00	0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.2
INVESTORS HOME MORTGAGE	4	\$1,530,000.00	0.6
IOWA BANKERS MORTGAGE CORPORATION	1	\$359,500.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$365,400.00	0.1
JONAH BANK OF WYOMING, A STATE BANK	1	\$328,500.00	0.1
L&N FEDERAL CREDIT UNION	1	\$261,000.00	0.1
LAKE AREA MORTGAGE	1	\$320,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,311,100.00	1.3
LANDMARK CREDIT UNION	2	\$420,350.00	0.1
LANGLEY FEDERAL CREDIT UNION 402897	1	\$216,000.00	0.0
LEADERONE FINANCIAL CORPORATION	1	\$189,206.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$384,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$249,000.00	0.
LIBERTY BANK	1	\$332,464.38	0.1
LOANDEPOT.COM, LLC	4	\$1,277,500.00	0.5

LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$902,500.00	0.3
M/I FINANCIAL CORP	1	\$267,750.00	0.1
MACKINAC SAVINGS BANK, FSB	1	\$182,000.00	0.0
MAGNA BANK	2	\$604,360.00	0.2
MEGASTAR FINANCIAL CORP	2	\$531,912.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	2	\$601,000.00	0.2
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.0
METCALF BANK	1	\$270,000.00	0.1
METRO CREDIT UNION	1	\$283,553.04	0.1
MICHIGAN MUTUAL INC	1	\$344,804.00	0.1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	0.
MIDWEST LOAN SERVICES, INC	1	\$186,450.00	0.0
MINNESOTA BANK AND TRUST	3	\$595,000.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$256,000.00	0.
MISSOULA FEDERAL CREDIT UNION	1	\$184,500.00	0.0
MLD MORTGAGE, INC	1	\$573,750.00	0.2
MORTGAGE 1 INC	1	\$215,089.60	0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$226,050.00	0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$396,400.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$449,650.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,920.00	0.0
NCB, FSB	1	\$185,000.00	0.0
NETWORK FUNDING, L.P	2	\$465,600.00	0.1
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$257,000.00	0.
NEWTOWN SAVINGS BANK	1	\$257,022.00	0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,790,618.77	0.7
NORTHWESTERN MORTGAGE CO	4	\$1,206,624.32	0.4
O A MORTGAGE SERVICES	7	\$3,125,700.00	1.2
OCEANFIRST BANK	3	\$636,000.00	0.2
OLD SECOND NATIONAL BANK	1	\$194,333.00	0.0
OPES ADVISORS, INC	6	\$2,323,700.00	0.9
ORANGE COUNTY'S CREDIT UNION	3	\$1,200,550.00	0.4
OREGONIANS FEDERAL CREDIT UNION	1	\$340,000.00	0.1
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$184,000.00	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$687,000.00	0.2
PANHANDLE STATE BANK	1	\$256,000.00	0.
PARTNERS FEDERAL CREDIT UNION	3	\$810,321.71	0.3
PATELCO CREDIT UNION	1	\$254,952.00	0.
PENTAGON FEDERAL C. U	18	\$5,034,814.17	2.0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$370,600.00	0.1
PEOPLES BANK, A WA CORPORATION	1	\$205,600.00	0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$260,000.00	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,499,628.21	1.8
PLATINUM HOME MORTGAGE CORPORATION	1	\$398,000.00	0.1

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$604,000.00	0.2
PORT WASHINGTON STATE BANK	1	\$198,000.00	0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,600.00	0.0
PRAIRIE STATE BANK & TRUST	2	\$549,401.78	0.2
PREMIER AMERICA CREDIT UNION	2	\$510,426.33	0.2
PRIMEBANK	1	\$276,500.00	0.
PROVIDENT CREDIT UNION	6	\$2,090,000.00	0.8
PURDUE FEDERAL CU	2	\$450,300.00	0.1
RANLIFE, INC	1	\$600,300.00	0.2
RAYMOND JAMES BANK, N.A	1	\$249,520.00	0.
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,764,159.50	0.7
REDWOOD CREDIT UNION	1	\$201,000.00	0.0
RENASANT BANK	3	\$1,029,800.00	0.4
RIVER VALLEY BANK	1	\$219,000.00	0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$581,600.00	0.2
ROCKLAND FEDERAL CREDIT UNION	1	\$243,239.00	0.
ROUNDPOINT MORTGAGE COMPANY	18	\$5,257,100.00	2.1
ROYAL CREDIT UNION	2	\$714,000.00	0.2
SAFE CREDIT UNION	2	\$371,043.75	0.1
SAN DIEGO COUNTY CREDIT UNION	2	\$625,613.87	0.2
SAN FRANCISCO FIRE CREDIT UNION	2	\$983,000.00	0.
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,098,135.03	1.2
SHEA MORTGAGE INC	1	\$260,500.00	0.
SHORE MORTGAGE	3	\$720,018.78	0.2
SHREWSBURY FEDERAL CREDIT UNION	2	\$601,200.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,275,497.10	0.9
SIUSLAW BANK	1	\$261,000.00	0.1
SOLARITY CREDIT UNION	1	\$346,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$345,509.00	0.1
SOVEREIGN BANK, N.A	3	\$762,900.00	0.3
SPACE COAST CREDIT UNION	2	\$440,101.85	0.1
ST.MARY'S BANK	1	\$180,000.00	0.0
STANDARD BANK AND TRUST COMPANY	1	\$342,000.00	0.1
STANDARD MORTGAGE CORPORATION	4	\$1,178,000.00	0.4
STANDARD PACIFIC MORTGAGE, INC	2	\$453,163.92	0.1
STANFORD FCU	1	\$288,000.00	0.1
STATE BANK OF CROSS PLAINS	3	\$649,500.00	0.2
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$670,000.00	0.2
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$356,000.00	0.1
STEARNS LENDING INC	9	\$2,931,750.00	1.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,473,400.00	0.5
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$601,000.00	0.2
STOCK YARDS BANK & TRUST COMPANY	1	\$412,000.00	0.1

	STOCKMAN BANK OF MONTANA	2	\$617,000.00	0.2
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$276,200.00	0.1
	SUMMIT FUNDING, INC	6	\$2,307,700.00	0.9
	SWBC MORTGAGE CORPORATION	6	\$1,591,683.00	0.6
	THE BRYN MAWR TRUST COMPANY	4	\$1,266,800.00	0.5
	THE COLUMBIA BANK	1	\$291,550.41	0.1
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,800.00	0.0
	THE HONESDALE NATIONAL BANK,ISAOA	1	\$215,100.00	0.0
	THE MILFORD BANK	1	\$280,000.00	0.1
	THE PARK BANK	1	\$201,700.00	0.0
	TIB THE INDEPENDENT BANKERSBANK	1	\$175,100.00	0.0
	TOWER FEDERAL CREDIT UNION	2	\$377,250.00	0.1
	TRUSTONE	2	\$536,465.75	0.2
	UMPQUA BANK	3	\$727,200.00	0.2
	UNION SAVINGS BANK	15	\$4,219,796.30	1.1
	UNITED BANK & TRUST	4	\$1,001,000.00	0.0
	UNIVERSAL LENDING CORPORATION	1	\$243,000.00	0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,005,083.17	0.0
	UNIVEST BANK AND TRUST CO	2	\$435,510.00	0.1
	VALLEY NATIONAL BANK	19	\$5,659,462.51	2.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.1
	VECTRA BANK COLORADO, NA	1	\$180,416.92	0.0
	VENTURE BANK	2	\$834,000.00	0.3
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$856,200.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$757,000.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,000.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$500,000.00	0.0
	WALLICK AND VOLK, INC	1	\$391,000.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$278,000.00	0.1
	WAUKESHA STATE BANK	1	\$386,267.78	0.1
	WEBSTER BANK, N.A	3	\$788,592.07	0.3
	WESCOM CENTRAL CREDIT UNION	2	\$599,500.00	0.2
	WESLEND FINANCIAL CORP	1	\$379,000.00	0.1
	WESTERN REGION RETAIL	2	\$777,000.00	0.3
	WESTSTAR MORTGAGE, INC	3	\$942,000.00	0.3
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,009,745.57	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$4,501,360.00	1.8
	WORKERS' CREDIT UNION	1	\$180,000.00	0.0
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	1	\$200,000.00	0.0
	Unavailable	12	\$3,278,857.12	1.3
Total		822	\$248,260,266.64	100

31417F3J5	IST SECURITY BANK OF WASHINGTON	1	\$310,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	5	\$999,106.00	0.6
	ADAMS MORTGAGE, INC	1	\$217,000.00	0.1
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$417,000.00	0.2
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$283,736.33	0.
	AFFILIATED MORTGAGE COMPANY	3	\$671,250.00	0.4
	ALLIED MORTGAGE GROUP	2	\$421,875.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$255,000.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$448,705.01	0.2
	AMERICAN SAVINGS BANK, F.S.B	1	\$444,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,713.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$507,700.00	0.3
	AVIDIA BANK	1	\$210,000.00	0.1
	BANK OF HAWAII	2	\$1,076,000.00	0.6
	BANK OF THE CASCADES	1	\$244,639.07	0.1
	BANKERS' BANK	1	\$218,900.00	0.1
	BANNER BANK	1	\$278,400.00	0.1
	BROADVIEW MORTGAGE CORPORATION	5	\$1,611,000.00	0.9
	BROKER SOLUTIONS INC	1	\$280,000.00	0.1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,703,610.00	1.0
	BROKER SOLUTIONS, INC	3	\$1,061,500.00	0.6
	CALIFORNIA CREDIT UNION	1	\$215,100.00	0.1
	CASHCALL, INC	19	\$4,878,854.79	2.9
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.1
	CENTURY LENDING COMPANY	2	\$501,500.00	0.
	CHELSEA GROTON BANK	1	\$192,375.00	0.1
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,327,000.00	0.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$407,766.04	0.2
	CMG FINANCIAL	8	\$2,173,550.00	1.3
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$566,250.00	0.3
	COBALT MORTGAGE	9	\$2,351,600.00	1.4
	COBLAT MORTGAGE	1	\$204,750.00	0.1
	COLUMBIA CREDIT UNION	1	\$283,000.00	0.1
	COMERICA BANK	23	\$6,591,300.00	3.9
	COMMERCE MORTGAGE	1	\$300,000.00	0.1
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,500.00	0.1
	CORNERSTONE HOME LENDING	1	\$229,675.94	0.1
	CORNERSTONE HOME LENDING, INC	1	\$204,750.00	0.1
	CORNERSTONE MORTGAGE COMPANY	2	\$581,734.05	0.3
	CUSO MORTGAGE, INC	1	\$415,187.44	0.2
	CUSTOMERS BANK	9	\$2,995,150.00	1.8

DENVER MORTGAGE	2	\$407,896.00	0.2
DHI MORTGAGE COMPANY, LTD	1	\$175,675.00	0.1
DIME BANK	1	\$205,500.00	0.1
EASTLAND	1	\$321,000.00	0.1
ENVOY MORTGAGE, LTD	1	\$250,895.99	0.1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$208,500.00	0.
EXCEL MORTGAGE SERVICING, INC	12	\$3,835,375.00	2.3
FARMINGTON BANK	1	\$241,500.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$602,110.61	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,349,750.00	0.8
FIRST CHOICE LOAN SERVICES, INC	2	\$492,750.00	0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,960.00	0.1
FIRST HOME MORTGAGE CORPORATION	2	\$461,750.00	0.2
FIRST INTERSTATE BANK	1	\$192,500.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,000.00	0.1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	0.1
FIRST NIAGARA BANK, N.A	1	\$266,000.00	0.1
FIRST REPUBLIC BANK	1	\$416,371.92	0.2
FIRST RESIDENTIAL MORTGAGE	1	\$193,718.00	0.1
FIRSTTRUST BANK	1	\$356,250.00	0.2
FREMONT BANK	54	\$14,760,213.44	8.9
FULTON BANK OF NEW JERSEY	1	\$197,000.00	0.1
FULTON BANK, N.A	1	\$180,000.00	0.1
GEO CORP INC	1	\$367,387.00	0.2
GEO-CORP INC	1	\$240,000.00	0.1
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$474,950.00	0.2
GRAND BANK NA	11	\$3,429,000.00	2.0
GREENLIGHT FINANCIAL SERVICES	3	\$679,100.00	0.4
GUARANTY TRUST COMPANY	1	\$220,000.00	0.1
GUILD MORTGAGE COMPANY	4	\$942,000.00	0.5
HARBOR NATIONAL BANK	1	\$277,500.00	0.1
HOME FEDERAL SAVINGS BANK	1	\$240,500.00	0.1
HOMESTEAD FUNDING CORP	2	\$562,000.00	0.3
HONOLULU HOMELOANS, INC	1	\$249,750.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.1
IMORTGAGE.COM, INC	5	\$1,333,927.94	0.8
INVESTORS HOME MORTGAGE	3	\$931,999.00	0.5
JMAC LENDING INC	1	\$295,000.00	0.1
JMAC LENDING, INC	3	\$825,900.00	0.
JONAH BANK OF WYOMING	1	\$285,000.00	0.1
LAFAYETTE AMBASSADOR BANK	1	\$206,250.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,694,100.00	1.0
LEADERONE FINANCIAL CORPORATION	3	\$611,361.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$679,500.00	0.4

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$828,500.00	0.
	LIBERTY SAVINGS BANK, FSB	2	\$375,000.00	0.2
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.1
	MAVERICK FUNDING CORP	2	\$387,200.00	0.2
	MERIWEST MORTGAGE COMPANY,LLC	2	\$574,000.00	0.3
	MICHIGAN MUTUAL, INC	1	\$220,000.00	0.
	MID AMERICA MORTGAGE	1	\$378,000.00	0.2
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$249,776.94	0.1
	MOUNTAIN WEST FINANCIAL,INC	1	\$257,000.00	0.1
	MT MCKINLEY BANK	1	\$196,000.00	0.1
	NAT RES - SAN DIEGO COUNTY	1	\$360,000.00	0.2
	NATIONAL BANK OF KANSAS CITY	1	\$190,000.00	0.1
	NATIONS DIRECT MORTGAGE LLC	1	\$200,000.00	0.1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$300,000.00	0.1
	NETWORK FUNDING LP	1	\$400,000.00	0.2
	NETWORK FUNDING, L.P	1	\$214,500.00	0.1
	O A MORTGAGE SERVICES	6	\$1,777,300.00	1.0
	OLD SECOND NATIONAL BANK	1	\$407,000.00	0.2
	ON Q FINANCIAL, INC	1	\$255,000.00	0.1
	OPES ADVISORS, INC	4	\$1,439,600.00	0.8
	PACIFIC BAY LENDING GROUP	9	\$2,558,000.00	1.5
	PACIFIC TRUST BANK	1	\$517,500.00	0.3
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$177,488.13	0.1
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,200.00	0.1
	PARKSIDE LENDING	4	\$739,000.00	0.4
	PEOPLES BANK, A WA CORPORATION	2	\$557,300.00	0.3
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,400.00	0.1
	PHOENIX WHOLESALE	1	\$196,000.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,896,325.00	4.1
	PLATINUM HOME MORTGAGE CORPORATION	1	\$279,000.00	0.1
	PLAZA HOME MORTGAGE	3	\$1,071,000.00	0.6
	PLAZA HOME MORTGAGE, INC	3	\$743,250.00	0.4
	PMAC LENDING SERVICES, INC	19	\$5,461,620.00	3.3
	PROFICIO MORTGAGE VENTURES LLC	1	\$269,800.00	0.1
	PROVIDENT CREDIT UNION	4	\$1,325,000.00	0.
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$993,000.00	0.
	RABOBANK, N.A	1	\$405,000.00	0.2
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.1
	RANLIFE, INC	1	\$280,000.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$208,000.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$851,000.00	0.5
	RENASANT BANK	1	\$198,800.00	0.1
	RESIDENTIAL FINANCE CORPORATION	1	\$590,200.00	0.3

	RESIDENTIAL HOME FUNDING CORP	1	\$188,000.00	0.1
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$297,321.00	0.1
	RMC VANGUARD MORTGAGE CORP	3	\$797,400.00	0.4
	RMK FINANCIAL CORP	2	\$484,000.00	0.2
	ROCKY MOUNTAIN BANK	1	\$236,250.00	0.1
	ROUNDBANK	1	\$187,500.00	0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$290,000.00	0.1
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.1
	SEATTLE MORTGAGE COMPANY	1	\$253,000.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,111,800.00	0.6
	SIERRA PACIFIC MORTGAGE COMPANY, INC	42	\$11,830,149.59	7.1
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.1
	SOVEREIGN BANK, N.A	2	\$484,611.73	0.2
	STANDARD PACIFIC MORTGAGE, INC	1	\$273,904.00	0.1
	STATE BANK OF CROSS PLAINS	1	\$201,700.00	0.1
	STATE BANK OF SOUTHERN UTAH	1	\$231,800.00	0.1
	STEARNS LENDING INC	36	\$10,981,181.93	6.6
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$247,251.77	0.1
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	4	\$1,678,819.09	1.0
	SUMMIT FUNDING, INC	4	\$1,252,950.00	0.7
	T. J. FINANCIAL, INC	3	\$1,054,000.00	0.6
	TALMER BANK AND TRUST	1	\$253,000.00	0.1
	THE PARK BANK	1	\$221,400.00	0.1
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$215,625.00	0.1
	TRAVIS CREDIT UNION	1	\$291,800.00	0.1
	UMPQUA BANK	5	\$1,095,900.00	0.6
	UNITED BANK & TRUST	1	\$250,000.00	0.1
	UNITED WHOLESALE MORTGAGE	22	\$6,559,446.46	3.9
	UNITY BANK, NJ BANKING CORPORATION	1	\$300,000.00	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.1
	VENTURE BANK	1	\$181,600.00	0.1
	VIEWPOINT BANK	16	\$5,457,350.00	3.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$506,750.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC.1960	1	\$262,500.00	0.1
	WESTERN REGION RETAIL	4	\$1,427,000.00	0.8
	WESTERRA CREDIT UNION	1	\$179,762.97	0.1
	WISCONSIN BANK AND TRUST	1	\$221,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,950,282.82	1.1
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,000.00	0.1
	Unavailable	3	\$954,460.40	0.
Total		579	\$165,134,895.40	100

31417F3K2	ACACIA FEDERAL SAVINGS BANK	1	\$303,000.00	0.3
	ACADEMY MORTGAGE CORPORATION	5	\$1,042,310.00	1.3
	AKT AMERICAN CAPITAL, INC	2	\$655,000.00	0.8
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,750.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,750.00	0.3
	AMERICAN SAVINGS BANK, F.S.B	2	\$660,400.00	0.8
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.4
	BANK OF AMERICAN FORK	2	\$434,000.00	0.5
	BANK OF HAWAII	1	\$300,000.00	0.3
	BANK OF WHITTIER, N.A	1	\$200,000.00	0.2
	BARTON HILLS MORTGAGE, LLC	1	\$304,500.74	0.3
	BNYMELLON	1	\$388,500.00	0.5
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,192,100.00	1.5
	BROKER SOLUTIONS, INC	1	\$269,628.01	0.3
	CASHCALL, INC	7	\$2,176,642.11	2.8
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.2
	CENTRAL PACIFIC BANK	1	\$266,500.00	0.3
	CHERRY CREEK MORTGAGE CO., INC	3	\$746,000.00	0.9
	CMG FINANCIAL	1	\$360,000.00	0.4
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$207,500.00	0.2
	COBALT MORTGAGE	3	\$1,002,450.00	1.3
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$368,007.05	0.4
	COMERICA BANK	10	\$3,325,850.00	4.4
	CORNERSTONE HOME LENDING	1	\$273,600.00	0.3
	CUSTOMERS BANK	4	\$1,194,500.00	1.5
	DUBUQUE BANK AND TRUST	1	\$279,300.00	0.3
	EXCEL MORTGAGE SERVICING, INC	3	\$787,800.00	1.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.2
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$244,036.00	0.3
	FIRST CHOICE LOAN SERVICES, INC	1	\$315,000.00	0.4
	FIRSTTRUST BANK	1	\$251,887.00	0.3
	FREMONT BANK	18	\$5,156,035.69	6.8
	GRAND BANK	1	\$354,000.00	0.4
	GRAND BANK NA	11	\$3,649,500.00	4.8
	GREEN VALLEY MORTGAGE, LLC	1	\$199,711.32	0.2
	GREENLIGHT FINANCIAL SERVICES	1	\$255,700.00	0.3
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.3
	HILLS BANK AND TRUST COMPANY	1	\$212,370.00	0.2
	HSBC BANK USA, N.A	1	\$455,000.00	0.3
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.5

INVESTORS HOME MORTGAGE	1	\$191,200.00	0.2
JMAC LENDING,INC	1	\$312,000.00	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,099,000.00	1.4
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,510,169.59	2.0
MAVERICK FUNDING CORP	1	\$393,750.00	0.5
MICHIGAN MUTUAL, INC	1	\$200,000.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,334,165.26	1.7
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$232,000.00	0.3
NATIONAL BANK OF COMMERCE	1	\$220,916.77	0.2
NATIONS DIRECT MORTGAGE LLC	1	\$412,500.00	0.5
O A MORTGAGE SERVICES	1	\$210,000.00	0.2
ON Q FINANCIAL, INC	2	\$415,050.00	0.5
PACIFIC BAY LENDING GROUP	1	\$397,000.00	0.5
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$593,500.00	0.7
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$825,998.76	1.
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$236,250.00	0.3
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,646.43	0.3
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,750.00	0.2
PHOENIX WHOLESALE	1	\$260,000.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,815,751.00	5.0
PINNACLE MORTGAGE GROUP, INC	2	\$422,679.57	0.5
PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.2
PLAZA HOME MORTGAGE	2	\$473,000.00	0.6
PLAZA HOME MORTGAGE, INC	1	\$203,000.00	0.2
PMAC LENDING SERVICES, INC	9	\$2,618,050.00	3.4
PROVIDENT CREDIT UNION	2	\$501,000.00	0.6
RABOBANK, N.A	3	\$1,113,500.00	1.4
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,025,000.00	1.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$323,512.01	0.4
RMK FINANCIAL CORP	1	\$310,000.00	0.4
SAVINGS BANK OF DANBURY	1	\$179,734.82	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.2
SHORE MORTGAGE	1	\$255,000.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$8,923,795.17	11.8
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$195,613.00	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$276,500.00	0.3

	SOVEREIGN BANK, N.A	1	\$178,237.03	0.2
	STANDARD BANK AND TRUST COMPANY	1	\$204,640.00	0.2
	STANDARD PACIFIC MORTGAGE, INC	2	\$645,555.38	0.8
	STEARNS LENDING INC	25	\$6,622,300.00	8.
	SUMMIT FUNDING, INC	2	\$614,500.00	0.8
	SWBC MORTGAGE CORPORATION	1	\$248,300.00	0.3
	THE MORTGAGE HOUSE, INC	1	\$326,250.00	0.4
	TOWN AND COUNTRY BANK, A WISCONSIN CORPORATION	1	\$180,000.00	0.2
	TRAVIS CREDIT UNION	1	\$327,000.00	0.4
	TRUSTONE	1	\$243,750.00	0.3
	UMPQUA BANK	1	\$235,000.00	0.3
	UNITED WHOLESALE MORTGAGE	7	\$2,067,123.88	2.7
	VALLEY NATIONAL BANK	1	\$330,000.00	0.4
	VIEWPOINT BANK	5	\$1,270,350.00	1.6
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$357,000.00	0.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,700.00	0.2
	WALLICK AND VOLK, INC	1	\$256,000.00	0.3
	WINTER HILL BANK, FSB	1	\$317,000.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$375,000.00	0.
	Unavailable	1	\$240,000.00	0.
Total		262	\$75,281,566.59	100
31417F3L0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$228,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	9	\$2,091,355.00	2.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$264,600.00	0.2
	AFFILIATED MORTGAGE COMPANY	3	\$651,283.00	0.6
	AKT AMERICAN CAPITAL, INC	2	\$603,641.82	0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$291,184.91	0.2
	ALLIED MORTGAGE GROUP	2	\$473,005.00	0.4
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$259,400.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	2	\$369,500.00	0.3
	AMERICAN GATEWAY BANK	1	\$252,000.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$745,896.00	0.7
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,750.00	0.
	ANCHORBANK, FSB	1	\$220,000.00	0.2
	ARK MORTGAGE INC	1	\$400,000.00	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$492,684.00	0.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$239,661.84	0.2
	ASSOCIATED BANK	1	\$363,750.00	0.3

ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$885,150.00	0.8
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$400,795.43	0.
BANCORPSOUTH BANK	6	\$1,497,875.00	1.
BANK OF AKRON	1	\$216,000.00	0.2
BANK OF COMMERCE MORTGAGE	1	\$188,000.00	0.1
BANK OF ENGLAND	1	\$185,200.00	0.
BANK OF HAWAII	1	\$330,000.00	0.3
BANKNEWPORT	1	\$264,000.00	0.2
BBT MORTGAGE	1	\$175,000.00	0.1
BNYMELLON	1	\$195,000.00	0.
BOEING EMPLOYEES' CREDIT UNION	4	\$1,120,768.36	1.1
BRIDGEWATER CREDIT UNION	1	\$231,750.00	0.2
BROKER SOLUTIONS, INC	1	\$199,200.00	0.
CALIFORNIA CREDIT UNION	3	\$699,228.27	0.
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$374,944.00	0.3
CARDINAL FINANCIAL COMPANY, L.P	2	\$723,800.00	0.7
CASHCALL, INC	17	\$5,154,021.00	5.1
CASTLE & COOKE MORTGAGE, LLC	2	\$539,932.00	0.5
CENTENNIAL LENDING, LLC	1	\$182,000.00	0.1
CENTRAL PACIFIC BANK	1	\$370,000.00	0.3
CENTURY LENDING COMPANY	1	\$214,000.00	0.2
CITIMORTGAGE	3	\$698,162.00	0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$302,556.00	0.
CMG FINANCIAL	1	\$417,000.00	0.4
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$274,167.00	0.2
COBALT MORTGAGE	6	\$1,880,400.00	1.8
COMERICA BANK	1	\$417,000.00	0.4
COMMUNITY STATE BANK	1	\$190,000.00	0.1
CONTINENTAL HOME LOANS INC	1	\$214,000.00	0.2
CORNERSTONE MORTGAGE COMPANY	1	\$312,000.00	0.3
CORNERSTONE MORTGAGE, INC	1	\$230,317.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$229,600.00	0.2
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,250.00	0.2
CUSTOMERS BANK	2	\$915,000.00	0.9
DARIEN ROWAYTON BANK (NIANTIC)	1	\$180,000.00	0.1
DENMARK STATE BANK	1	\$244,000.00	0.2
DHCU COMMUNITY CREDIT UNION	1	\$235,000.00	0.2
DIME BANK	1	\$191,250.00	0.1
EASTWOOD BANK	1	\$185,000.00	0.1
ENG LENDING	1	\$351,000.00	0.3
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,000.00	0.1
EXCEL MORTGAGE SERVICING, INC	4	\$1,154,850.00	1.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,750.00	0.3
FARMERS STATE BANK OF WAUPACA	1	\$280,000.00	0.2

FARMINGTON BANK	1	\$220,500.00	0.2
FBC MORTGAGE, LLC	4	\$1,103,100.00	1.
FIDELITY BANK	2	\$501,363.53	0.
FIDELITY BANK - JACKSONVILLE	1	\$208,080.00	0.2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,270.25	0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,250.00	0.5
FIRST CHOICE BANK	2	\$817,000.00	0.8
FIRST CHOICE LOAN SERVICES, INC	1	\$198,750.00	0.
FIRST CITIZENS BANK AND TRUST CO	1	\$209,300.00	0.2
FIRST CONTINENTAL MORTGAGE, LTD	2	\$409,814.00	0.4
FIRST FEDERAL BANK	1	\$206,250.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$629,690.00	0.6
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.4
FIRST INTERSTATE BANK	2	\$452,900.00	0.4
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$247,200.00	0.2
FIRST MIDWEST BANK	1	\$235,750.00	0.2
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$462,000.00	0.4
FIRST NATIONAL BANK	1	\$176,000.00	0.1
FIRST NIAGARA BANK, N.A	1	\$231,500.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,000.00	0.5
FNB DURANGO	1	\$217,852.62	0.2
FREMONT BANK	6	\$2,007,250.00	2.0
FULTON BANK, N.A	1	\$256,000.00	0.2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$306,800.00	0.3
GATEWAY MORTGAGE GROUP LLC	2	\$564,118.00	0.5
GATEWAY MORTGAGE GROUP, LLC	1	\$289,377.00	0.2
GEO CORP INC	1	\$374,250.00	0.3
GEORGETOWN BANK	1	\$322,500.00	0.3
GMFS LLC	3	\$949,999.00	0.9
GRAND BANK NA	3	\$1,034,500.00	1.0
GREAT WESTERN BANK	1	\$391,447.67	0.3
GREENLIGHT FINANCIAL SERVICES	2	\$634,600.00	0.6
GUARDIAN MORTGAGE COMPANY, INC	1	\$190,518.91	0.1
GUILD MORTGAGE COMPANY	4	\$1,036,900.00	1.0
HARBOR NATIONAL BANK	1	\$242,500.00	0.2
HOME STATE BANK NA	1	\$254,400.00	0.2
HOMETOWN LENDERS LLC	1	\$191,000.00	0.1
HORIZON BANK N A	3	\$790,902.00	0.7
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.2
IMORTGAGE.COM, INC	3	\$751,755.00	0.7
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$236,250.00	0.2
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.
JAMES B. NUTTER & COMPANY	1	\$263,900.00	0.2

LAKE FOREST BANK & TRUST COMPANY	1	\$399,000.00	0.
LAKE MORTGAGE COMPANY, INC	1	\$288,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,147,600.00	1.1
LEADERONE FINANCIAL CORPORATION	3	\$1,012,225.00	1.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.4
LIBERTY BANK	1	\$253,650.05	0.2
MAGNA CAPITAL GROUP, INC	1	\$205,000.00	0.2
MANUFACTURERS BANK AND TRUST COMPANY	1	\$196,000.00	0.
MAVERICK FUNDING CORP	2	\$547,600.00	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$344,100.00	0.3
MERIDIAN BANK	1	\$198,000.00	0.
METCALF BANK	1	\$240,000.00	0.2
MICHIGAN MUTUAL INC	1	\$248,000.00	0.2
MID AMERICA MORTGAGE	1	\$275,964.90	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$279,088.24	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$243,912.00	0.2
MT MCKINLEY BANK	1	\$198,050.00	0.
MVB BANK, INC	1	\$198,850.00	0.
NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.
NATIONS RELIABLE LENDING, LLC	1	\$177,075.88	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$558,000.00	0.5
NCB, FSB	1	\$256,000.00	0.2
NETWORK FUNDING, L.P	3	\$932,200.00	0.9
NEW MEXICO BANK AND TRUST	1	\$217,000.00	0.2
NEWTOWN SAVINGS BANK	1	\$267,000.00	0.2
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$224,200.00	0.2
NUMERICA CREDIT UNION	2	\$469,900.00	0.4
O A MORTGAGE SERVICES	1	\$295,750.00	0.
OLD SECOND NATIONAL BANK	1	\$408,000.00	0.4
ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.1
PACIFIC TRUST BANK	1	\$285,000.00	0.2
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$212,000.00	0.2
PARAMOUNT EQUITY MORTGAGE	1	\$204,400.00	0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$510,000.00	0.5
PEOPLES BANK, A WA CORPORATION	1	\$236,000.00	0.2
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$180,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$991,400.00	0.9
PLATINUM HOME MORTGAGE CORPORATION	1	\$198,000.00	0.
PLAZA HOME MORTGAGE	5	\$1,419,898.28	1.4
PLAZA HOME MORTGAGE, INC	1	\$206,000.00	0.2
PMAC LENDING SERVICES, INC	7	\$1,591,787.00	1.5
POINT LOMA CREDIT UNION	1	\$214,700.00	0.2

POLISH NATIONAL CREDIT UNION	1	\$176,000.00	0.1
PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.
PRIMEBANK	1	\$202,500.00	0.
PROFICIO MORTGAGE VENTURES LLC	2	\$391,133.55	0.3
PROFICIO MORTGAGE VENTURES, LLC	2	\$385,119.55	0.3
REAL ESTATE MORTGAGE NETWORK, INC	1	\$310,885.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$730,800.00	0.7
REFINANCE MYSELF INC	1	\$184,380.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,000.00	0.2
RFC MORTGAGE, A CORPORATION	1	\$176,000.00	0.1
RIVER VALLEY BANK	1	\$182,499.99	0.1
RMK FINANCIAL CORP	1	\$275,000.00	0.2
ROCKLAND TRUST	1	\$210,000.00	0.2
ROCKY MOUNTAIN BANK	1	\$225,600.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,400.00	0.2
SCOTIABANK DE PR	1	\$180,000.00	0.1
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$186,112.50	0.1
SECURITY STATE BANK & TRUST	1	\$238,400.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,461,917.34	1.4
SHORE MORTGAGE	2	\$479,500.00	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,547,446.14	3.5
SOVEREIGN BANK, N.A	1	\$416,000.00	0.4
ST.MARY'S BANK	1	\$220,800.00	0.2
STANDARD BANK AND TRUST COMPANY	3	\$671,772.00	0.6
STEARNS LENDING INC	29	\$7,748,749.32	7.7
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$192,672.00	0.1
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$263,200.00	0.2
SUMMIT FUNDING, INC	1	\$189,991.00	0.1
SWBC MORTGAGE CORPORATION	5	\$1,167,043.00	1.1
THE EVANGELINE BANK AND TRUST	1	\$174,736.42	0.1
THE GUERNSEY BANK	1	\$196,000.00	0.
TOWN AND COUNTRY BANK	1	\$288,500.00	0.2
TWO RIVERS BANK AND TRUST	1	\$286,500.00	0.2
UMC MORTGAGE COMPANY, A CORPORATION	2	\$565,367.61	0.5
UMPQUA BANK	2	\$352,000.00	0.3
UNITED WHOLESALE MORTGAGE	8	\$1,972,639.43	1.9
USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.2
VALLEY NATIONAL BANK	3	\$1,113,371.92	1.1
VIEWPOINT BANK	2	\$710,000.00	0.7
VILLAGE MORTGAGE	2	\$396,492.00	0.
VIRGINIA CREDIT UNION INC	1	\$188,950.00	0.1

	VIRGINIA CREDIT UNION, INC	1	\$235,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$292,500.00	0.2
	WESTERN BANCORP	1	\$195,000.00	0.
	WISCONSIN BANK AND TRUST	1	\$206,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$602,460.00	0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$591,550.00	0.5
	Unavailable	3	\$584,100.00	0.5
Total		378	\$99,959,027.67	100
31417F3M8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$55,000.00	0.0
	1ST BANK	1	\$120,000.00	0.1
	1ST MIDAMERICA CREDIT UNION	4	\$261,137.50	0.3
	1ST UNITED BANK	1	\$100,000.00	0.1
	3 RIVERS FEDERAL CU	1	\$61,200.00	0.0
	3RD FED BANK	1	\$95,000.00	0.1
	AAC CREDIT UNION	1	\$56,500.00	0.0
	ABBEVILLE BUILDING & LOAN	2	\$137,000.00	0.
	ABERDEEN PROVING GROUND FCU	2	\$154,961.36	0.2
	ADVANTAGE COMMUNITY BANK	1	\$69,500.00	0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.
	AFFILIATED MORTGAGE SERVICES	1	\$22,500.00	0.0
	ALABAMA ONE CREDIT UNION	1	\$46,240.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$466,172.05	0.6
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$112,700.00	0.1
	ALERUS FINANCIAL N.A,DBA. ALERUS MORTGAGE	1	\$69,000.00	0.
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.0
	AMARILLO NATIONAL BANK	5	\$493,252.00	0.7
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,119,251.35	1.6
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$42,450.00	0.0
	AMERICAN BANK CENTER	2	\$240,400.00	0.3
	AMERICAN BANK, N.A	2	\$177,350.00	0.2
	AMERICAN FEDERAL SAVINGS BANK	2	\$228,100.00	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$506,834.82	0.7
	AMERICAN NATIONAL BANK	2	\$109,564.33	0.1
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.1
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$111,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.1
	ARKANSAS FEDERAL CREDIT UNION	2	\$150,000.00	0.2
	ASPIRE FINANCIAL, INC	1	\$84,100.00	0.1
	ASSEMBLIES OF GOD CREDIT UNION	2	\$120,841.44	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$793,040.86	1.1
	AUBURNBANK	4	\$274,800.00	0.
	AURORA FINANCIAL GROUP, INC	1	\$88,000.00	0.1
	AVIDIA BANK	1	\$89,000.00	0.1

BANCO POPULAR DE PUERTO RICO	7	\$553,875.37	0.8
BANCORPSOUTH BANK	12	\$932,850.00	1.3
BANK FIRST NATIONAL	5	\$383,000.00	0.5
BANK OF AKRON	1	\$50,000.00	0.0
BANK OF RANTOUL	1	\$113,600.00	0.1
BANK OF SPRINGFIELD	5	\$395,650.00	0.5
BANK OF STANLY	3	\$141,000.00	0.2
BANK OF WASHINGTON	1	\$74,560.00	0.1
BANKERS TRUST COMPANY	1	\$94,306.84	0.1
BANKFINANCIAL, F.S.B	2	\$173,775.00	0.2
BAXTER CREDIT UNION	7	\$596,780.07	0.8
BERKSHIRE BANK	4	\$340,772.00	0.4
BETTER BANKS	2	\$174,496.91	0.2
BFG FEDERAL CREDIT UNION	2	\$95,950.00	0.1
BLACKHAWK BANK	2	\$170,000.00	0.2
BLOOMFIELD STATE BANK	1	\$34,000.00	0.0
BOONE COUNTY NATIONAL BANK	2	\$235,600.00	0.3
BREMER BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.1
BROKAW CREDIT UNION	1	\$43,700.00	0.0
BUENA VISTA NATIONAL BANK	1	\$70,000.00	0.0
BUSEY BANK	2	\$149,167.84	0.2
C.U. MORTGAGE SERVICES, INC	1	\$85,000.00	0.1
CAHP CREDIT UNION	1	\$122,500.00	0.1
CARROLL COUNTY STATE BANK	1	\$27,500.00	0.0
CARROLLTON BANK	2	\$198,700.00	0.2
CENTRAL BANK ILLINOIS	4	\$364,800.00	0.5
CENTRAL SAVINGS BANK	1	\$121,131.01	0.1
CENTREBANK	1	\$38,000.00	0.0
CENTRUE BANK	4	\$260,550.00	0.3
CENTURY LENDING COMPANY	1	\$123,000.00	0.1
CESSNA EMPLOYEES CREDIT UNION	2	\$194,344.31	0.2
CHEMICAL BANK	1	\$77,500.00	0.1
CIS DIRECT LENDING BRANCH	1	\$42,938.00	0.0
CITADEL FEDERAL CREDIT UNION	6	\$399,000.00	0.5
CITIZENS & NORTHERN BANK	1	\$88,000.00	0.1
CITIZENS ALLIANCE BANK	1	\$65,000.00	0.0
CITIZENS BANK	1	\$125,000.00	0.1
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$71,178.04	0.0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$69,000.00	0.0
CITIZENS FIRST BANK	1	\$99,081.23	0.1
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$58,500.00	0.0
CITIZENS STATE BANK OF LOYAL	1	\$113,500.00	0.1
CLASS ACT FEDERAL CREDIT UNION	2	\$120,100.00	0.1
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$72,500.00	0.1
COBALT MORTGAGE	1	\$87,000.00	0.1

COMMUNITY BANK MANKATO	1	\$28,500.00	0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$168,000.00	0.2
COMMUNITY STATE BANK OF ROCK FALLS	2	\$120,185.74	0.1
COMMUNITY TRUST BANK	1	\$63,300.00	0.0
COMMUNITYONE BANK, N.A	1	\$77,000.00	0.1
CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.
CONSUMERS CREDIT UNION	2	\$99,900.00	0.1
CORNERSTONE BANK	3	\$289,975.83	0.4
CORTRUST MORTGAGE, INC	2	\$180,500.00	0.2
COUNTY BANK	1	\$47,500.00	0.0
CREDIT UNION OF TEXAS	1	\$93,720.07	0.1
CROW WING POWER CREDIT UNION	1	\$76,000.00	0.1
CUMBERLAND SECURITY BANK	1	\$41,500.00	0.0
CUSO MORTGAGE CORPORATION	3	\$272,500.00	0.
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$107,410.00	0.1
DENMARK STATE BANK	1	\$66,800.00	0.
DESCO FEDERAL CREDIT UNION	1	\$52,000.00	0.0
DHCU COMMUNITY CREDIT UNION	3	\$159,600.00	0.2
DORT FEDERAL CREDIT UNION	1	\$99,079.73	0.1
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$186,000.00	0.2
DUBUQUE BANK AND TRUST	3	\$332,075.00	0.4
DUPAGE CREDIT UNION	2	\$233,490.00	0.3
EAST BOSTON SAVINGS BANK	2	\$192,000.00	0.2
EASTWOOD BANK	1	\$109,000.00	0.1
EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.1
EMPORIA STATE FEDERAL CREDIT UNION	1	\$102,215.42	0.1
ENT FEDERAL CREDIT UNION	1	\$112,645.96	0.1
ENVOY MORTGAGE, LTD	1	\$106,209.15	0.1
ESB FINANCIAL, A BANKING CORPORATION	1	\$60,500.00	0.0
EXCEL MORTGAGE SERVICING, INC	1	\$69,000.00	0.
F&A FEDERAL CREDIT UNION	1	\$99,076.51	0.1
FAA CREDIT UNION	1	\$60,200.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$332,650.00	0.4
FARMERS STATE BANK	1	\$60,000.00	0.0
FBC MORTGAGE, LLC	1	\$80,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$63,000.00	0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.1
FIRST BANK	1	\$68,500.00	0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,000.00	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$123,300.00	0.1
FIRST CENTURY BANK	1	\$61,500.00	0.0
FIRST CLOVER LEAF BANK	2	\$199,455.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,863.71	0.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$208,041.00	0.

FIRST FEDERAL SAVINGS BANK	1	\$95,200.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.0
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.1
FIRST HOME MORTGAGE CORPORATION	1	\$104,700.00	0.1
FIRST MISSOURI STATE BANK OF CAPE C	1	\$53,000.00	0.0
FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.1
FIRST NATIONAL BANK AND TRUST CO	1	\$118,000.00	0.1
FIRST NATIONAL BANK BERLIN	1	\$75,000.00	0.1
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$87,000.00	0.1
FIRST NATIONAL BANK OF DENNISON	1	\$81,000.00	0.1
FIRST NATIONAL BANK OF MICHIGAN	1	\$116,000.00	0.1
FIRST NATIONAL BANK OF PICAYUNE	1	\$85,000.00	0.1
FIRST NATIONAL BANK OF TENNESSEE	1	\$61,000.00	0.0
FIRST NIAGARA BANK, N.A	8	\$731,600.00	1.0
FIRST NORTHERN CREDIT UNION	1	\$55,857.00	0.0
FIRST PLACE BANK	5	\$504,600.00	0.7
FIRST ROBINSON SAVINGS BANK N.A	1	\$80,000.00	0.1
FIRST SAVINGS BANK OF DANVILLE	2	\$103,261.02	0.1
FIRST SECURITY BANK	1	\$64,490.53	0.0
FIRST STATE BANK	1	\$88,358.97	0.1
FIRST STATE BANK, A WYOMING CORPORATION	1	\$109,900.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,383.80	0.1
FIRST UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.1
FISHER NATIONAL BANK	1	\$122,000.00	0.1
FLORIDA CREDIT UNION	1	\$58,000.00	0.0
FORUM CREDIT UNION	1	\$84,477.72	0.1
FOUNTAIN CITY FUNDING, INC	1	\$113,000.00	0.1
FOX RIVER STATE BANK	1	\$79,900.00	0.1
FRANDSEN BANK & TRUST	1	\$90,000.00	0.1
FRANKENMUTH CREDIT UNION	2	\$136,600.00	0.1
FREMONT BANK	25	\$2,611,516.51	3.8
GEORGETOWN BANK	3	\$303,000.00	0.4
GMFS LLC	3	\$310,000.00	0.4
GOLDEN BELT BANK FSA	2	\$174,875.00	0.2
GRAND VALLEY CO-OP CREDIT UNION	1	\$71,025.00	0.1
GREAT WESTERN BANK	10	\$902,300.00	1.3
GREATER NEVADA MORTGAGE SERVICES	1	\$93,600.00	0.1
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$32,300.00	0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$500,900.00	0.7
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.1
GTE FEDERAL CREDIT UNION	3	\$195,000.00	0.2
GUARANTY BANK & TRUST	1	\$56,087.75	0.0
GUARANTY TRUST COMPANY	1	\$125,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	7	\$664,513.90	0.9

HAWTHORN BANK	7	\$563,145.87	0.8
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.0
HERSHEY STATE BANK	1	\$85,000.00	0.1
HICKORY POINT BANK & TRUST	1	\$92,595.69	0.1
HILLS BANK AND TRUST COMPANY	1	\$98,530.00	0.1
HNB NATIONAL BANK	1	\$75,750.00	0.1
HOLYOKE CREDIT UNION	1	\$125,000.00	0.1
HOME BANK	1	\$39,950.00	0.0
HOME FEDERAL BANK	4	\$328,110.00	0.4
HOME SAVINGS AND LOAN CO	2	\$151,739.05	0.2
HOMETOWN BANK	1	\$109,600.00	0.1
HONOR CREDIT UNION	2	\$155,000.00	0.2
IC FEDERAL CREDIT UNION	1	\$117,500.00	0.1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$254,800.00	0.3
ILLINI BANK	1	\$50,000.00	0.0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$31,020.00	0.0
INDEPENDENT BANK	1	\$119,800.00	0.1
INFINITE MORTGAGE SERVICES	1	\$110,000.00	0.1
INTEGRITY FEDERAL CREDIT UNION	1	\$103,700.00	0.1
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$202,300.00	0.2
JAMES B. NUTTER & COMPANY	1	\$74,950.00	0.1
JEFFERSON BANK OF MISSOURI	7	\$515,750.00	0.7
JONAH BANK OF WYOMING, A STATE BANK	1	\$115,000.00	0.1
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$36,000.00	0.0
KINECTA FEDERAL CREDIT UNION	8	\$726,733.66	1.0
LAKE FOREST BANK & TRUST COMPANY	2	\$181,000.00	0.2
LAKE MORTGAGE COMPANY, INC	1	\$123,868.04	0.1
LEADER BANK, N.A	2	\$186,000.00	0.2
LES BOIS CREDIT UNION	1	\$101,000.00	0.1
LIBERTY BANK	3	\$260,693.41	0.3
LIBERTY BANK FOR SAVINGS	1	\$84,000.00	0.1
LINN AREA CREDIT UNION	2	\$186,140.22	0.2
LOS ALAMOS NATIONAL BANK	2	\$228,100.00	0.3
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.1
MACON BANK, INC	2	\$159,000.00	0.2
MANUFACTURERS BANK & TRUST COMPANY	1	\$64,000.00	0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,000.00	0.1
MARINE BANK	7	\$543,665.65	0.7
MARINE CREDIT UNION	2	\$167,940.00	0.2
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$75,500.00	0.1
MAX CREDIT UNION	2	\$132,400.00	0.1
MB FINANCIAL BANK, N.A	1	\$36,731.77	0.0
MEMBER FIRST MORTGAGE, LLC	12	\$1,031,726.31	1.5

MEMBER HOME LOAN, LLC	1	\$81,500.00	0.1
MEMBERS MORTGAGE COMPANY, INC	2	\$210,000.00	0.3
MERCHANTS NATIONAL BANK	1	\$62,000.00	0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$76,500.00	0.1
METRO BANK	1	\$98,539.12	0.1
METRO CREDIT UNION	9	\$852,410.06	1.2
MICHIGAN MUTUAL INC	3	\$339,000.00	0.
MID AMERICAN CREDIT UNION	1	\$108,550.00	0.1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.1
MIDLAND STATES BANK	2	\$138,800.00	0.
MIDWEST BANK	1	\$100,000.00	0.1
MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,000.00	0.2
MIDWEST COMMUNITY BANK	2	\$144,500.00	0.2
MIDWEST LOAN SERVICES, INC	2	\$131,300.00	0.1
MIDWESTONE BANK	5	\$423,000.00	0.6
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$198,559.48	0.2
MORRILL & JANES BANK AND TRUST CO	1	\$51,000.00	0.0
MORRIS BUILDING & LOAN	1	\$105,400.00	0.1
MORTGAGE CENTER, LLC	1	\$67,000.00	0.
MOUNTAIN WEST FINANCIAL,INC	1	\$50,000.00	0.0
NATIONAL BANK OF MIDDLEBURY	1	\$86,500.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	7	\$532,400.00	0.7
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$73,000.00	0.1
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$104,838.05	0.1
NORTHWEST FEDERAL CREDIT UNION	6	\$366,340.59	0.5
NORTHWESTERN MORTGAGE CO	8	\$731,888.56	1.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,920.04	0.
NUMARK CREDIT UNION	1	\$79,400.00	0.1
NW PLUS CU	1	\$54,000.00	0.0
OHIO UNIVERSITY CREDIT UNION	1	\$63,614.61	0.0
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.1
ONE COMMUNITY FCU	1	\$114,000.00	0.1
ORIENTAL BANK AND TRUST	1	\$69,495.82	0.
ORNL FEDERAL CREDIT UNION	4	\$315,550.00	0.4
ORRSTOWN BANK	2	\$195,000.00	0.2
PARAMOUNT EQUITY MORTGAGE,LLC	1	\$98,400.00	0.1
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$59,064.02	0.0
PEKIN NATIONAL BANK	1	\$75,000.00	0.1
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$103,900.00	0.1
PENTAGON FEDERAL C. U	11	\$915,641.59	1.3
PEOPLE'S BANK AND TRUST	1	\$77,000.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,220.00	0.0
PEOPLES SAVINGS BANK	1	\$61,000.00	0.0
PEOPLES STATE BANK	5	\$386,500.00	0.5

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$72,885.00	0.1
PERFECT CIRCLE CREDIT UNION	1	\$53,700.00	0.0
PLAINS COMMERCE BANK	1	\$91,000.00	0.1
PLAZA HOME MORTGAGE	1	\$102,000.00	0.1
PMAC LENDING SERVICES, INC	1	\$103,000.00	0.1
PORT WASHINGTON STATE BANK	3	\$227,595.00	0.3
PRAIRIE STATE BANK & TRUST	5	\$328,236.57	0.4
PREMIER BANK OF JACKSONVILLE	2	\$102,615.35	0.1
PRIMEBANK	1	\$87,800.00	0.1
PRIMEWEST MORTGAGE	2	\$187,172.00	0.2
PROFED FEDERAL CREDIT UNION	1	\$100,000.00	0.1
PROFESSIONAL FEDERAL CREDIT UNION	2	\$135,700.00	0.
PROGRESSIVE SAVINGS BANK	1	\$46,697.16	0.0
PROVIDENCE BANK	2	\$94,375.00	0.1
PROVIDENT CREDIT UNION	2	\$222,000.00	0.3
PURDUE FEDERAL CU	3	\$322,000.00	0.4
RANDOLPH SAVINGS BANK	2	\$200,000.00	0.2
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$80,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	2	\$186,200.00	0.2
REDSTONE FEDERAL CREDIT UNION	1	\$72,200.00	0.1
REDWOOD CREDIT UNION	1	\$93,000.00	0.1
REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,180.81	0.1
RENASANT BANK	1	\$84,500.00	0.1
RIDDELL NATIONAL BANK	1	\$76,000.00	0.1
RIVERSIDE COMMUNITY BANK	1	\$96,700.00	0.1
ROCKFORD COMMUNITY FCU	1	\$93,000.00	0.1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,197.00	0.
ROGUE FEDERAL CREDIT UNION	1	\$122,000.00	0.1
ROUNDBANK	1	\$55,800.00	0.0
ROYAL CREDIT UNION	11	\$870,752.52	1.2
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,600.00	0.1
SAUK VALLEY BANK & TRUST COMPANY	1	\$120,300.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,149,137.29	1.6
SCOTIABANK OF PUERTO RICO	2	\$75,000.00	0.1
SEASONS FEDERAL CREDIT UNION	2	\$185,000.00	0.2
SFMC, LP	1	\$63,300.00	0.0
SHORE MORTGAGE	1	\$101,625.00	0.1
SHREWSBURY FEDERAL CREDIT UNION	1	\$123,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$68,000.00	0.
SIR FEDERAL CREDIT UNION	2	\$98,200.00	0.1
SOMERSET TRUST COMPANY	2	\$169,278.40	0.2
SOUND COMMUNITY BANK	5	\$449,700.00	0.6
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.1
SOUTHEAST BANK AND TRUST	1	\$109,000.00	0.1
SOUTHEAST NATIONAL BANK	1	\$107,500.00	0.1

SOVEREIGN BANK, N.A	2	\$200,396.39	0.2
ST.MARY'S BANK	2	\$190,000.00	0.2
STANDARD BANK & TRUST COMPANY	1	\$33,500.00	0.0
STANDARD MORTGAGE	1	\$76,000.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$92,000.00	0.1
STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.
STATE BANK OF LINCOLN	1	\$68,000.00	0.
STATE BANK OF SOUTHERN UTAH	1	\$62,900.00	0.0
STATE BANK OF THE LAKES	1	\$80,000.00	0.1
STATE BANK OF WATERLOO	2	\$138,000.00	0.
STATE BANK OF CROSS PLAINS	1	\$51,800.00	0.0
STEARNS LENDING INC	8	\$767,250.00	1.1
STOCK YARDS BANK & TRUST COMPANY	1	\$91,500.00	0.1
STOCKMAN BANK OF MONTANA	1	\$53,000.00	0.0
SUMMIT CREDIT UNION	1	\$40,400.00	0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$410,266.44	0.
SWBC MORTGAGE CORPORATION	2	\$203,996.00	0.
TBA CREDIT UNION	1	\$77,000.00	0.1
TEACHERS FEDERAL CREDIT UNION	1	\$105,228.00	0.1
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.1
TEXAS BANK	2	\$98,200.00	0.1
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$93,000.00	0.1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,880.97	0.1
THE BANK OF CARBONDALE	2	\$109,101.78	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,922.16	0.1
THE CATTLE NATIL BANK & TURST CO MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA	1	\$110,000.00	0.1
THE CITIZENS BANKING COMPANY	2	\$88,500.00	0.1
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$263,756.54	0.3
THE FIRST NATIONAL BANK IN AMBOY	1	\$57,157.95	0.0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$53,000.00	0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,000.00	0.1
THE NATIONAL BANK OF WAUPUN	1	\$108,403.30	0.1
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,750.00	0.1
THE NORTHUMBERLAND NATIONAL BANK	1	\$74,500.00	0.1
THE OLD FORT BANKING COMPANY	3	\$214,350.00	0.3
THE PARK BANK	1	\$98,548.46	0.1
THE SUMMIT FEDERAL CREDIT UNION	4	\$314,650.00	0.4
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$57,574.06	0.0
TOWN & COUNTRY BANK	1	\$121,000.00	0.1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$537,100.00	0.7

	TOWN AND COUNTRY BANK	1	\$53,250.00	0.0
	UMPQUA BANK	2	\$190,000.00	0.2
	UNION BANK OF BLAIR	1	\$115,000.00	0.1
	UNION SAVINGS BANK	5	\$448,441.41	0.6
	UNION SAVINGS BANK	25	\$1,718,407.66	2.5
	UNITED BANK	2	\$156,023.13	0.1
	UNITED BANK & TRUST	2	\$192,200.00	0.2
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$54,900.00	0.0
	UNITED COMMUNITY BANK	9	\$484,252.92	0.7
	UNITED FIDELITY FUNDING, CORP	1	\$102,600.00	0.1
	UNITED REPUBLIC BANK	1	\$113,000.00	0.1
	UNITED WHOLESALE MORTGAGE	6	\$588,000.00	0.8
	UNITEDONE CREDIT UNION	1	\$76,000.00	0.1
	UNITY BANK	1	\$113,700.00	0.1
	UNIVERSAL 1 CREDIT UNION	2	\$78,300.00	0.1
	UNIVEST BANK AND TRUST CO	3	\$275,800.00	0.3
	VACATIONLAND FEDERAL CREDIT UNION	1	\$35,000.00	0.0
	VALLEY NATIONAL BANK	4	\$384,035.60	0.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,500.00	0.1
	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.0
	WASHINGTON COUNTY BANK	1	\$110,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,300.00	0.2
	WELLS FEDERAL BANK	1	\$75,000.00	0.1
	WEST GATE BANK	1	\$91,325.81	0.1
	WESTBURY BANK	2	\$178,956.07	0.2
	WESTCONSIN CREDIT UNION	2	\$131,650.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,434.23	0.1
	WRIGHT-PATT CREDIT UNION, INC	3	\$229,749.06	0.3
	WVHDF	1	\$100,000.00	0.1
	Unavailable	24	\$1,874,821.59	2.7
Total		829	\$68,481,540.89	100
31417F3N6	ACADEMY MORTGAGE CORPORATION	3	\$639,150.00	6.3
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,239,593.68	22.3
	CASTLE & COOKE MORTGAGE, LLC	4	\$701,437.00	7.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$204,000.00	2.0
	COBALT MORTGAGE	1	\$231,000.00	2.3
	CORNERSTONE HOME LENDING, INC	3	\$611,800.00	6.1
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$279,400.00	2.7
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,539,050.00	15.3
	RANLIFE, INC	1	\$182,100.00	1.8
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	1.7
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	2	\$400,000.00	4.0

	CORPORATION			
	STEARNS LENDING INC	11	\$2,262,949.13	22.6
	SWBC MORTGAGE CORPORATION	1	\$200,300.00	
	UTAH MORTGAGE LOAN CORP	1	\$208,750.00	2.0
	WESTERN REGION RETAIL	1	\$121,000.00	1.2
Total		52	\$9,998,529.81	100
31417F3P1	ABERDEEN PROVING GROUND FCU	1	\$243,500.00	0.1
	ACACIA FEDERAL SAVINGS BANK	2	\$705,300.00	0.3
	ACADEMY MORTGAGE CORPORATION	10	\$2,772,540.00	1.3
	AKT AMERICAN CAPITAL, INC	2	\$834,000.00	0.4
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,512,186.29	0.7
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$270,400.00	0.1
	ALERUS MORTGAGE	2	\$526,422.28	0.2
	ALLIED MORTGAGE GROUP	1	\$262,000.00	0.1
	ALPENA ALCONA AREA C. U	1	\$212,500.00	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$310,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,045.00	0.3
	AMERICAN FEDERAL SAVINGS BANK	2	\$448,522.84	0.2
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,740,100.00	0.8
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$504,000.00	0.2
	AMERICAN SAVINGS BANK, F.S.B	2	\$636,000.00	0.3
	ANCHORBANK, FSB	1	\$395,000.00	0.
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$724,200.00	0.3
	ARIZONA STATE CREDIT UNION	2	\$550,700.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,247,500.00	0.6
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,626,993.71	1.7
	BANCORPSOUTH BANK	5	\$1,401,100.00	0.6
	BANK MUTUAL	1	\$192,000.00	0.0
	BANK OF HAWAII	2	\$870,500.00	0.4
	BANK OF LANCASTER	1	\$330,000.00	0.1
	BANK OF THE CASCADES	1	\$269,600.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$5,213,554.22	2.5
	BANKNEWPORT	1	\$212,000.00	0.
	BANNER BANK	2	\$371,400.00	0.1
	BAXTER CREDIT UNION	1	\$284,829.00	0.1
	BELL STATE BANK & TRUST	4	\$1,097,500.00	0.5
	BENEFICIAL BANK	1	\$205,000.00	0.
	BLACKHAWK BANK	1	\$417,000.00	0.2
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,650.99	0.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,006,200.00	0.

CALIFORNIA CREDIT UNION	1	\$280,500.00	0.1
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$185,600.00	0.0
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,151,900.00	0.5
CARROLLTON BANK	1	\$292,000.00	0.1
CASHCALL, INC	53	\$19,063,151.40	9.4
CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.0
CENTENNIAL LENDING, LLC	1	\$199,500.00	0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$411,792.00	0.
CENTRAL PACIFIC BANK	1	\$267,000.00	0.1
CENTURY LENDING COMPANY	1	\$240,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC	6	\$1,921,900.00	0.9
CITIZENS FINANCIAL BANK	1	\$253,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$611,995.00	0.
CMG FINANCIAL	3	\$1,011,000.00	0.
COASTAL FEDERAL CREDIT UNION	2	\$478,038.84	0.2
COBALT MORTGAGE	14	\$3,982,859.00	1.9
COMMUNITY MORTGAGE FUNDING, LLC	2	\$637,500.00	0.3
COMMUNITYONE BANK, N.A	1	\$198,335.00	0.
COMMUNTIY CREDIT UNION OF LYNN	1	\$283,000.00	0.1
CORNERSTONE HOME LENDING	3	\$959,892.00	0.4
CORNERSTONE HOME LENDING, INC	3	\$827,100.00	0.4
CORNERSTONE MORTGAGE COMPANY	8	\$1,915,288.58	0.9
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$176,000.00	0.0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$279,000.00	0.1
CORNERSTONE MORTGAGE, INC	1	\$333,000.00	0.1
CREDIT UNION OF COLORADO	1	\$206,250.00	0.
DEAN COOPERATIVE BANK	1	\$224,000.00	0.1
DEDHAM INSTITUTION FOR SAVINGS	1	\$293,537.31	0.1
DELTA COMMUNITY CREDIT UNION	1	\$255,597.12	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,000.00	0.1
DHI MORTGAGE COMPANY, LTD	2	\$522,620.00	0.2
DIME BANK	1	\$190,400.00	0.0
DOMINION CREDIT UNION	1	\$198,000.00	0.
DUPAGE CREDIT UNION	1	\$255,000.00	0.1
EASTWOOD BANK	2	\$641,733.79	0.3
ELEVATIONS CREDIT UNION	2	\$654,500.00	0.3
ENT FEDERAL CREDIT UNION	1	\$187,692.15	0.0
EQUITY HOME MORTGAGE, LLC	1	\$195,000.00	0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$383,650.00	0.1
EXCEL MORTGAGE SERVICING INC	1	\$176,200.00	0.0
EXCEL MORTGAGE SERVICING, INC	2	\$715,500.00	0.3
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$949,000.00	0.4
F&A FEDERAL CREDIT UNION	2	\$421,009.66	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$435,500.00	0.2

FBC MORTGAGE, LLC	1	\$215,100.00	0.1
FIDELITY BANK	4	\$1,268,287.56	0.6
FIDELITY BANK - ALPHARETTA	1	\$226,712.00	0.1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,433,100.00	0.7
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	\$281,500.00	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$278,000.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$590,686.05	0.2
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$198,300.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,577,250.00	0.7
FIRST CHOICE BANK	1	\$373,700.00	0.1
FIRST CHOICE LOAN SERVICES, INC	5	\$1,627,100.00	0.7
FIRST CITIZENS BANK AND TRUST CO	2	\$606,564.97	0.2
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$280,000.00	0.1
FIRST CLOVER LEAF BANK	1	\$191,200.00	0.0
FIRST COMMUNITY CREDIT UNION	3	\$784,356.02	0.3
FIRST COMMUNITY MORTGAGE, INC	1	\$365,000.00	0.1
FIRST COUNTY BANK	1	\$348,150.00	0.1
FIRST FEDERAL BANK OF LOUISIANA	1	\$202,000.00	0.1
FIRST FEDERAL BANK, FSB	1	\$269,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$578,200.00	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$520,000.00	0.2
FIRST HOME MORTGAGE CORPORATION	1	\$362,500.00	0.1
FIRST INTERSTATE BANK	2	\$552,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.1
FIRST NATIONAL BANK ALASKA	4	\$985,651.53	0.4
FIRST NATIONAL BANK OF CARMI	1	\$292,496.00	0.1
FIRST NATIONAL BANK OF GILLETTE	1	\$260,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$415,000.00	0.2
FIRST NIAGARA BANK, N.A	2	\$672,800.00	0.3
FIRST REPUBLIC BANK	1	\$591,326.04	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,182,900.00	1.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.1
FIRSTMERIT BANK, N.A	2	\$592,000.00	0.2
FORUM CREDIT UNION	3	\$865,952.89	0.4
FREMONT BANK	13	\$4,426,311.24	2.1
FULTON BANK, N.A	6	\$1,330,525.00	0.6
GEO CORP INC	1	\$184,000.00	0.0
GMFS LLC	1	\$235,400.00	0.1
GOLDEN BELT BANK FSA	1	\$185,600.00	0.0
GREENLIGHT FINANCIAL SERVICES	4	\$1,399,100.00	0.6
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.0
GTE FEDERAL CREDIT UNION	1	\$199,300.00	0.0

GUILD MORTGAGE COMPANY	1	\$268,639.80	0.1
HARBOR NATIONAL BANK	1	\$235,000.00	0.1
HICKORY POINT BANK & TRUST	1	\$306,500.00	0.1
HILLTOP NATIONAL BANK	1	\$314,500.00	0.1
HOME FEDERAL BANK	2	\$446,000.00	0.2
HONOLULU HOMELOANS, INC	1	\$232,200.00	0.
IBERIABANK MORTGAGE COMPANY	2	\$739,500.00	0.3
IDAHO CENTRAL CREDIT UNION	2	\$525,100.00	0.2
INVESTORS HOME MORTGAGE	3	\$764,448.00	0.3
JEFFERSON BANK OF MISSOURI	1	\$274,367.53	0.1
JONAH BANK OF WYOMING, A STATE BANK	3	\$742,815.00	0.3
LAKE FOREST BANK & TRUST COMPANY	2	\$663,400.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,435,700.00	1.
LEADERONE FINANCIAL CORPORATION	2	\$605,229.00	0.
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$234,000.00	0.1
LEOMINSTER CREDIT UNION	1	\$355,414.84	0.1
LIBERTY BANK FOR SAVINGS	2	\$658,400.00	0.3
LIFESTORE BANK	1	\$278,000.00	0.1
LOANDEPOT.COM, LLC	4	\$1,431,300.00	0.7
LOS ALAMOS NATIONAL BANK	4	\$1,007,800.00	0.
MAGNA BANK	2	\$580,350.00	0.2
MEGASTAR FINANCIAL CORP	5	\$1,805,430.00	0.8
MEMBERS MORTGAGE COMPANY, INC	3	\$748,250.00	0.3
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,302,000.00	0.6
MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.1
METRO CREDIT UNION	2	\$456,568.89	0.2
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$390,200.00	0.1
MIDWEST COMMUNITY BANK	1	\$233,600.00	0.1
MIDWEST LOAN SERVICES, INC	1	\$373,750.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$400,000.00	0.
MISSOULA FEDERAL CREDIT UNION	1	\$217,000.00	0.1
MISSOURI CREDIT UNION	1	\$330,500.00	0.1
MORGAN FEDERAL BANK	1	\$209,000.00	0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,200.00	0.1
MOUNTAIN AMERICA CREDIT UNION	1	\$221,900.00	0.1
MT MCKINLEY BANK	1	\$196,000.00	0.
NATIONAL BANK OF COMMERCE	1	\$284,561.19	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$358,400.00	0.1
NETWORK FUNDING, L.P	3	\$667,500.00	0.3
NEW BRITAIN MORTGAGE	1	\$249,550.00	0.1
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.2
NORTHWEST FEDERAL CREDIT UNION	8	\$2,554,817.19	1.2
NORTHWESTERN MORTGAGE CO	1	\$409,000.00	0.
NRL FEDERAL CREDIT UNION	1	\$208,000.00	0.

NUVISION FCU	1	\$194,000.00	0.
O A MORTGAGE SERVICES	10	\$3,341,500.00	1.6
ON Q FINANCIAL, INC	1	\$403,000.00	0.
OPES ADVISORS, INC	2	\$980,500.00	0.4
OPPORTUNITIES CREDIT UNION	1	\$244,000.00	0.1
ORANGE COUNTY'S CREDIT UNION	2	\$579,000.00	0.2
OZARK MOUNTAIN BANK	1	\$219,120.00	0.1
PACIFIC COMMUNITY CREDIT UNION	2	\$709,500.00	0.3
PACIFIC TRUST BANK	1	\$188,400.00	0.0
PANHANDLE STATE BANK	1	\$200,000.00	0.
PAPER CITY SAVINGS ASSOCIATION	1	\$248,000.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,000.00	0.0
PARTNERS FEDERAL CREDIT UNION	1	\$577,764.39	0.2
PATELCO CREDIT UNION	4	\$1,459,376.08	0.7
PAWTUCKET CREDIT UNION	1	\$233,000.00	0.1
PENTAGON FEDERAL C. U	14	\$4,139,698.40	2.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,530,410.87	1.7
PINNACLE MORTGAGE GROUP, INC	1	\$220,000.00	0.1
PIONEER BANK	1	\$192,097.21	0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$284,000.00	0.1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.0
POWERCO FEDERAL CREDIT UNION	1	\$184,500.00	0.0
PREMIER AMERICA CREDIT UNION	1	\$415,627.28	0.2
PROVIDENT CREDIT UNION	11	\$4,262,111.37	2.1
PSECU	2	\$459,796.96	0.2
RABOBANK, N.A	1	\$289,000.00	0.1
RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,392,000.00	0.6
RENASANT BANK	1	\$417,000.00	0.2
ROCKLAND TRUST	1	\$275,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	21	\$6,111,707.87	3.0
ROYAL CREDIT UNION	1	\$190,000.00	0.0
SABINE STATE BANK & TRUST CO., INC	1	\$225,000.00	0.1
SAFE CREDIT UNION	2	\$539,145.72	0.2
SAN DIEGO COUNTY CREDIT UNION	6	\$1,578,416.42	0.7
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.
SAVINGS BANK OF DANBURY	1	\$599,076.19	0.
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,637,339.27	1.
SEATTLE MORTGAGE COMPANY	1	\$366,000.00	0.1
SHEA MORTGAGE INC	4	\$1,584,146.00	0.7
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,390,627.48	0.6
SOUTHLAND CREDIT UNION	1	\$288,000.00	0.1
SOVEREIGN BANK, N.A	2	\$554,400.00	0.2
SPACE COAST CREDIT UNION	2	\$661,933.59	0.3
STANDARD MORTGAGE CORPORATION	1	\$398,000.00	0.

STANFORD FCU	1	\$203,355.00	0.
STATE BANK OF CROSS PLAINS	1	\$257,000.00	0.1
STATE BANK OF SOUTHERN UTAH	1	\$246,500.00	0.1
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$270,500.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$319,000.00	0.1
STEARNS LENDING INC	8	\$2,281,332.23	1.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,216,293.00	0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$675,300.00	0.3
STOCK YARDS BANK & TRUST COMPANY	1	\$299,000.00	0.1
STOCKMAN BANK OF MONTANA	1	\$252,402.15	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$218,363.28	0.1
SWBC MORTGAGE CORPORATION	5	\$1,202,150.00	0.5
THE CITIZENS BANKING COMPANY	1	\$175,000.00	0.0
THE MORTGAGE HOUSE, INC	2	\$912,000.00	0.4
THE WASHINGTON TRUST COMPANY	2	\$569,425.00	0.2
TOWER FEDERAL CREDIT UNION	2	\$683,964.00	0.3
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$311,890.00	0.1
TRUMARK FINANCIAL CREDIT UNION	1	\$244,499.00	0.1
TRUSTONE	2	\$718,062.00	0.3
UMPQUA BANK	1	\$474,218.72	0.2
UNCLE CREDIT UNION	1	\$243,616.00	0.1
UNION SAVINGS BANK	7	\$1,743,688.38	0.8
UNITED BANK & TRUST	2	\$712,835.00	0.3
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,500.00	0.2
UNIVEST BANK AND TRUST CO	1	\$324,000.00	0.1
VALLEY NATIONAL BANK	11	\$3,103,819.03	1.5
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,400.00	0.2
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$244,800.00	0.1
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.1
WAUKESHA STATE BANK	1	\$187,200.00	0.0
WEBSTER BANK, N.A	3	\$783,907.39	0.3
WESCOM CENTRAL CREDIT UNION	3	\$707,000.00	0.3
WESLEND FINANCIAL CORP	1	\$408,700.00	0.
WEST GATE BANK	1	\$175,000.00	0.0
WESTBURY BANK	1	\$252,400.00	0.1
WESTERN REGION RETAIL	3	\$1,076,000.00	0.5
WESTSTAR MORTGAGE, INC	1	\$384,750.00	0.1
WHATCOM EDUCATIONAL CREDIT UNION	3	\$886,003.20	0.4
WISCONSIN BANK AND TRUST	1	\$324,450.00	0.1
WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$2,438,861.37	1.2

	WRIGHT-PATT CREDIT UNION, INC	1	\$176,000.00	0.0
	YOLO FEDERAL CREDIT UNION	1	\$415,000.00	0.2
	Unavailable	7	\$2,460,600.00	1.1
Total		672	\$202,230,726.77	100
31417F3Q9	1ST FARM CREDIT SERVICES, FLCA	1	\$249,246.00	0.0
	1ST MORTGAGES	2	\$580,000.00	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.1
	1ST UNITED BANK	1	\$417,000.00	0.1
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.0
	ABERDEEN PROVING GROUND FCU	1	\$205,200.00	0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$505,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	8	\$2,244,800.00	0.7
	ACOPIA, LLC	1	\$282,314.65	0.0
	ADVANTAGE COMMUNITY BANK	1	\$204,000.00	0.0
	AKT AMERICAN CAPITAL, INC	1	\$272,129.00	0.0
	AKT AMERICAN CAPITAL, INC	1	\$250,000.00	0.0
	AKT, AMERICAN CAPITAL, INC	1	\$417,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,013,397.01	0.3
	ALLIANT BANK	1	\$296,000.00	0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,000.00	0.0
	ALTRA FEDERAL CREDIT UNION	3	\$650,600.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$860,064.00	0.2
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$296,000.00	0.
	AMERICAN BANK CENTER	1	\$320,000.00	0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$245,300.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,722,227.48	0.5
	AMERICAN NATIONAL BANK	1	\$295,000.00	0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$281,200.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$544,000.00	0.1
	AMERICAN SAVINGS BANK, F.S.B	1	\$582,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$328,050.00	0.1
	ANCHORBANK, FSB	1	\$204,000.00	0.0
	AREA BANK	1	\$205,600.00	0.0
	ARIZONA BANK AND TRUST	1	\$394,000.00	0.1
	ASSEMBLIES OF GOD CREDIT UNION	1	\$408,800.00	0.1
	ASSOCIATED BANK	2	\$718,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,655,800.00	1.
	AUBURNBANK	1	\$336,000.00	0.1
	AURORA FINANCIAL GROUP, INC	2	\$596,463.99	0.
	BANCORPSOUTH BANK	12	\$3,180,152.00	1.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$283,500.00	0.0
	BANK OF COMMERCE	1	\$400,000.00	0.1
	BANK OF ENGLAND	1	\$414,000.00	0.1

BANK OF HAWAII	6	\$1,922,600.00	0.6
BANK OF LANCASTER	1	\$352,000.00	0.1
BANK OF NORTH CAROLINA	1	\$243,616.00	0.0
BANK OF STANLY	1	\$385,000.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$7,166,474.46	2.3
BANK OF WASHINGTON	1	\$205,610.00	0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.1
BANKERS' BANK	3	\$690,000.00	0.2
BANNER BANK	5	\$1,243,707.63	0.4
BAXTER CREDIT UNION	3	\$644,679.18	0.2
BAY FEDERAL CREDIT UNION	2	\$553,000.00	0.1
BAYCOAST BANK	1	\$366,422.42	0.1
BELL STATE BANK & TRUST	3	\$636,000.00	0.2
BELLCO CREDIT UNION	2	\$424,424.40	0.1
BETHPAGE FEDERAL CREDIT UNION	1	\$278,000.00	0.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$279,600.00	0.0
BLUELEAF LENDING, LLC	1	\$204,000.00	0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$606,189.73	0.
BRANSON BANK	2	\$371,000.00	0.1
BRIDGEWATER CREDIT UNION	2	\$419,900.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$756,250.00	0.2
C.U. MORTGAGE SERVICES, INC	1	\$213,200.00	0.0
CAPITOL BANK	1	\$235,000.00	0.0
CARDINAL FINANCIAL COMPANY, L.P	2	\$545,600.00	0.1
CARROLLTON BANK	1	\$412,997.00	0.1
CASHCALL, INC	57	\$19,876,265.92	6.5
CASTLE & COOKE MORTGAGE, LLC	6	\$1,583,037.00	0.5
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$249,600.00	0.0
CENTRAL BANK	1	\$204,000.00	0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$182,000.00	0.0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$413,500.00	0.1
CENTRAL TRUST BANK	1	\$203,608.67	0.0
CENTURY LENDING COMPANY	5	\$1,758,844.84	0.5
CHARTWAY FEDERAL CREDIT UNION	1	\$270,000.00	0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$334,289.00	0.1
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.1
CITIZENS & NORTHERN BANK	1	\$203,000.00	0.0
CITIZENS BANK NA	1	\$394,033.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$188,000.00	0.0
CITIZENS STATE BANK OF LOYAL	2	\$676,400.00	0.2
CITY NATIONAL BANK	1	\$231,634.89	0.0
CLINTON SAVINGS BANK	1	\$240,000.00	0.0
CMG FINANCIAL	7	\$2,178,220.00	0.7
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$264,000.00	0.0

CNLBANK	1	\$415,000.00	0.1
COASTAL FEDERAL CREDIT UNION	4	\$873,257.38	0.2
COBALT MORTGAGE	15	\$4,246,110.00	1.3
COBALY MORTGAGE	1	\$191,000.00	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$674,225.13	0.2
COMERICA BANK	1	\$390,000.00	0.1
COMMUNITY BANK MANKATO	2	\$568,000.00	0.1
COMMUNITY CHOICE CREDIT UNION	1	\$204,000.00	0.0
COMMUNITY STATE BANK	1	\$263,016.00	0.0
COMMUNITY TRUST BANK	1	\$300,000.00	0.
CONSUMER LOAN SERVICES, LLC	2	\$402,528.89	0.1
COPPERMARK BANK	1	\$388,000.00	0.1
COREPLUS FEDERAL CREDIT UNION	1	\$184,200.00	0.0
CORNERSTONE BANK	1	\$280,000.00	0.0
CORNERSTONE HOME LENDING	2	\$817,500.00	0.2
CORNERSTONE HOME LENDING, INC	2	\$783,300.00	0.2
CORNERSTONE MORTGAGE COMPANY	1	\$190,000.00	0.0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$340,000.00	0.1
CORTRUST MORTGAGE, INC	1	\$259,250.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$495,500.00	0.1
CREDIT UNION OF COLORADO	1	\$319,120.00	0.
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,654.18	0.1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$233,850.00	0.0
CUSTOMERS BANK	1	\$417,000.00	0.1
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$314,910.00	0.
DELTA COMMUNITY CREDIT UNION	1	\$230,910.01	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$406,300.00	0.1
DEXTER CREDIT UNION	1	\$318,000.00	0.
DOMINION CREDIT UNION	2	\$631,000.00	0.2
DUPACO COMMUNITY CREDIT UNION	1	\$249,400.00	0.0
DUPAGE CREDIT UNION	1	\$280,000.00	0.0
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$506,236.38	0.1
ELEVATIONS CREDIT UNION	5	\$1,347,200.00	0.4
EMPIRE BANK	1	\$340,000.00	0.1
ENT FEDERAL CREDIT UNION	2	\$427,341.14	0.1
ENTERPRISE BANK & TRUST	2	\$603,400.00	0.
EQUITABLE CO-OPERATIVE BANK	2	\$493,513.70	0.1
EVERGREEN CREDIT UNION	1	\$189,350.00	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,000.00	0.0
EXCEL MORTGAGE SERVICING, INC	6	\$1,464,876.00	0.4
F&A FEDERAL CREDIT UNION	2	\$451,104.46	0.1
FAA CREDIT UNION	1	\$260,000.00	0.0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.0
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$207,000.00	0.0
	FARMERS & MERCHANTS STATE BANK	1	\$198,000.00	0.0
	FARMERS AND MERCHANTS BANK	1	\$243,621.21	0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,050,970.00	
	FARMINGTON FINANCIAL	1	\$356,000.00	0.1
	FBC MORTGAGE, LLC	3	\$777,000.00	0.2
	FEDCHOICE FEDERAL CREDIT UNION	1	\$324,499.60	0.1
	FIDELITY BANK	6	\$1,706,338.57	0.5
	FIDELITY BANK - ALPHARETTA	1	\$235,644.55	0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$826,375.00	0.2
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$734,500.00	0.2
	FIDELITY COOPERATIVE BANK	1	\$206,358.00	0.0
	FIDELITY MORTGAGE CORPORATION	1	\$306,017.64	0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	0.1
	FIRST AMERICAN BANK	1	\$187,500.00	0.0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$719,653.67	0.2
	FIRST BANK FINANCIAL CENTRE	2	\$583,800.00	0.1
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,297,753.75	0.7
	FIRST CHOICE LOAN SERVICES, INC	1	\$340,000.00	0.1
	FIRST CITIZENS BANK AND TRUST CO	5	\$1,641,829.27	0.5
	FIRST CLOVER LEAF BANK	1	\$205,000.00	0.0
	FIRST COMMAND BANK	1	\$263,566.06	0.0
	FIRST COMMUNITY BANK	1	\$245,000.00	0.0
	FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.0
	FIRST COMMUNITY MORTGAGE, INC	5	\$1,312,800.00	0.4
	FIRST FEDERAL BANK	3	\$770,000.00	0.2
	FIRST FEDERAL BANK OF LOUISIANA	1	\$230,000.00	0.0
	FIRST FEDERAL BANK, FSB	1	\$183,000.00	0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$876,920.00	0.2
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$407,000.00	0.1
	FIRST HAWAIIAN BANK	1	\$462,600.00	0.1
	FIRST MORTGAGE COMPANY LLC	1	\$217,500.00	0.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,432.00	0.1
	FIRST NATIONAL BANK MIDWEST	1	\$303,120.00	0.
	FIRST NATIONAL BANK OF ST LOUIS	2	\$458,200.00	0.1
	FIRST NATIONAL BANK OF TENNESSEE	1	\$250,005.92	0.0
	FIRST NIAGARA BANK, N.A	3	\$625,250.00	0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$243,000.00	0.0
	FIRST SOUTHERN BANK	1	\$257,840.68	0.0
		1	\$190,000.00	0.0

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,362,750.00	1.
FIRST TRUST AND SAVINGS BANK	1	\$252,000.00	0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$600,500.00	0.
FIRSTTRUST BANK	2	\$631,500.00	0.2
FISHER NATIONAL BANK	1	\$269,598.99	0.0
FNB BANK, N.A	2	\$549,200.00	0.1
FNB DURANGO	1	\$386,500.00	0.1
FORUM CREDIT UNION	1	\$417,000.00	0.1
FREMONT BANK	12	\$3,976,394.98	1.
FULTON BANK OF NEW JERSEY	1	\$233,000.00	0.0
FULTON BANK, N.A	2	\$541,750.00	0.1
GATEWAY MORTGAGE GROUP LLC	2	\$381,748.00	0.1
GMFS LLC	3	\$750,198.00	0.2
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.0
GRAND BANK	1	\$523,000.00	0.1
GRAND BANK NA	5	\$2,251,000.00	0.7
GRAND VALLEY BANK, A UTAH CORPORATION	1	\$240,800.00	0.0
GREAT WESTERN BANK	2	\$554,825.00	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$212,500.00	0.0
GREENLIGHT FINANCIAL SERVICES	2	\$640,000.00	0.2
GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$380,000.00	0.1
GUILD MORTGAGE COMPANY	4	\$978,850.00	0.3
GUILFORD SAVINGS BANK	1	\$194,250.00	0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$533,000.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$182,000.00	0.0
HIWAY FEDERAL CREDIT UNION	2	\$391,400.00	0.1
HNB NATIONAL BANK	1	\$417,000.00	0.1
HOLYOKE CREDIT UNION	1	\$204,000.00	0.0
HOME FEDERAL BANK	1	\$259,143.55	0.0
HOME SAVINGS AND LOAN CO	1	\$264,000.00	0.0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$186,400.00	0.0
HOMEFIRST MORTGAGE, LLC	1	\$248,000.00	0.0
HONOLULU HOMELOANS, INC	1	\$257,350.00	0.0
HORIZON BANK, N.A	1	\$217,900.00	0.0
IDAHO CENTRAL CREDIT UNION	2	\$759,342.50	0.2
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$180,417.42	0.0
IMORTGAGE.COM, INC	6	\$1,838,400.00	0.
INDEPENDENT BANK	1	\$201,600.00	0.0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$203,500.00	0.0
INLAND HOME MORTGAGE COMPANY	1	\$251,394.99	0.0
INTERCITY STATE BANK	1	\$208,800.00	0.0
	1	\$487,300.00	0.1

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION			
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$233,600.00	0.0
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.1
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,300.00	0.0
	ISB COMMUNITY BANK	1	\$202,800.00	0.0
	KC POLICE CREDIT UNION	1	\$379,401.96	0.1
	KEYSTONE BANK	1	\$205,000.00	0.0
	LAKE AREA MORTGAGE	1	\$417,000.00	0.1
	LAKE FOREST BANK & TRUST COMPANY	2	\$834,000.00	0.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,915,606.26	2.2
	LEGACY BANK	1	\$240,200.00	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,734,000.00	0.5
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$216,400.00	0.0
	LEOMINSTER CREDIT UNION	1	\$345,000.00	0.1
	LIBERTY BANK FOR SAVINGS	1	\$225,636.49	0.0
	LIBERTY SAVINGS BANK, FSB	4	\$1,104,500.00	0.3
	LINN AREA CREDIT UNION	2	\$394,000.00	0.1
	LOANDEPOT.COM, LLC	7	\$1,979,100.00	0.6
	LOS ALAMOS NATIONAL BANK	4	\$1,065,600.00	0.3
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.1
	LUANA SAVINGS BANK	1	\$194,757.41	0.0
	MAGNOLIA STATE MORTGAGE	1	\$379,401.96	0.1
	MAIN STREET BANK	1	\$188,000.00	0.0
	MANSFIELD CO-OPERATIVE BANK	1	\$204,000.00	0.0
	MARINE BANK	1	\$180,810.00	0.0
	MARINE CREDIT UNION	1	\$236,700.00	0.0
	MARQUETTE BANK	2	\$432,000.00	0.1
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$240,000.00	0.0
	MEGASTAR FINANCIAL CORP	8	\$2,503,681.05	0.8
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,627.28	0.1
	MERIDIAN BANK	3	\$868,000.00	0.2
	MERIWEST MORTGAGE COMPANY,LLC	1	\$278,100.00	0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,800.00	0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.1
	METRO BANK	1	\$197,600.00	0.0
	MICHIGAN MUTUAL, INC	2	\$532,400.00	0.1
	MIDDLETON COMMUNITY BANK	1	\$186,000.00	0.0
	MIDWEST BANK N.A	1	\$179,000.00	0.0
	MORTGAGE NOW INC	2	\$385,308.59	0.1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,300.00	0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$224,000.00	0.0
	MOUNTAIN AMERICA CREDIT UNION	3	\$741,000.00	0.2

MOUNTAIN WEST FINANCIAL, INC	1	\$218,862.51	0.0
MOVEMENT MORTGAGE, LLC	1	\$203,600.00	0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$611,025.25	0.
NATIONAL BANK OF OHIO	1	\$195,691.54	0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$256,000.00	0.0
NATIONWIDE BANK	1	\$304,000.00	0.
NBC OKLAHOMA, A CORPORATION	1	\$185,000.00	0.0
NEW MEXICO BANK AND TRUST	1	\$400,000.00	0.1
NICOLET NATIONAL BANK	1	\$205,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,137,590.77	1.0
NORTHWESTERN MORTGAGE CO	3	\$571,650.00	0.1
NUMARK CREDIT UNION	3	\$587,200.00	0.1
NW PLUS CU	1	\$271,000.00	0.0
O A MORTGAGE SERVICES	5	\$1,977,400.00	0.6
OCEANFIRST BANK	1	\$297,000.00	0.
ON Q FINANCIAL, INC	3	\$1,030,300.00	0.3
ONLINE MORTGAGE GROUP, LLC	1	\$370,000.00	0.1
OPES ADVISORS, INC	1	\$417,000.00	0.1
ORANGE COUNTY'S CREDIT UNION	1	\$187,800.00	0.0
OREGON COMMUNITY BANK & TRUST	1	\$323,284.00	0.1
ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.0
OZARK MOUNTAIN BANK	1	\$230,000.00	0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$257,000.00	0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,600.00	0.0
PATELCO CREDIT UNION	4	\$1,208,538.12	0.
PAWTUCKET CREDIT UNION	2	\$667,500.00	0.2
PCM CREDIT UNION, A CREDIT UNION	1	\$253,999.63	0.0
PENTAGON FEDERAL C. U	26	\$7,297,344.52	2.3
PEOPLES BANK	1	\$184,000.00	0.0
PEOPLES BANK, A WA CORPORATION	3	\$820,750.00	0.2
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$360,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,515,100.00	1.4
PLAINS COMMERCE BANK	2	\$541,550.00	0.1
PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$225,700.00	0.0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$191,708.00	0.0
PLAZA HOME MORTGAGE	1	\$337,500.00	0.1
PLAZA HOME MORTGAGE, INC	1	\$219,070.00	0.0
PMAC LENDING SERVICES, INC	3	\$876,000.00	0.2
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$248,599.49	0.0
PORT WASHINGTON STATE BANK	1	\$203,211.00	0.0
PRAIRIE STATE BANK & TRUST	1	\$252,129.30	0.0
PREMIER AMERICA CREDIT UNION	1	\$304,000.00	0.

PRIME MERIDIAN BANK	1	\$327,483.80	0.1
PRIMESOUTH BANK	1	\$216,000.00	0.0
PRINCIPAL MORTGAGE LLC	1	\$416,314.57	0.1
PROSPERA CREDIT UNION	1	\$222,956.25	0.0
PROVIDENCE BANK	1	\$380,000.00	0.1
PROVIDENT CREDIT UNION	7	\$2,169,000.00	0.7
PUBLIC SERVICE CREDIT UNION	2	\$428,000.00	0.1
PULASKI BANK	3	\$775,453.62	0.2
RABOBANK, N.A	2	\$587,500.00	0.1
RANDOLPH BANK & TRUST	1	\$189,713.83	0.0
RANDOLPH SAVINGS BANK	1	\$202,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,626,217.99	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,012,300.00	0.3
RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$308,303.03	0.
RESIDENTIAL FINANCE CORPORATION	1	\$205,000.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$246,500.00	0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$384,000.00	0.1
RIVER VALLEY BANK	1	\$180,500.00	0.0
RMC VANGUARD MORGAGE CO	1	\$301,303.92	0.
RMC VANGUARD MORTGAGE CO	2	\$703,280.16	0.2
RMC VANGUARD MORTGAGE CORP	2	\$413,200.00	0.1
ROCKLAND FEDERAL CREDIT UNION	2	\$649,000.00	0.2
ROCKY MOUNTAIN CREDIT UNION	1	\$246,593.67	0.0
ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	0.0
ROLLSTONE BANK & TRUST	1	\$236,900.00	0.0
ROUNDBANK	1	\$225,600.00	0.0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,916,900.00	0.9
ROYAL CREDIT UNION	2	\$462,700.00	0.1
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$195,500.00	0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,217,145.54	0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$616,000.00	0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$219,500.00	0.0
SAVINGS BANK OF DANBURY	1	\$385,379.14	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,800,750.00	0.9
SEASONS FEDERAL CREDIT UNION	1	\$218,000.00	0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,400.00	0.0
SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.1
SHEA MORTGAGE INC	2	\$903,029.00	0.
SHERBURNE STATE BANK	1	\$203,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$10,257,095.56	3.3
SIGNATURE BANK OF ARKANSAS	1	\$204,800.00	0.0
SIKORSKY FINANCIAL CREDIT UNION	1	\$205,000.00	0.0
SOMERSET TRUST COMPANY	1	\$184,778.00	0.0

SOUTH STORY BANK AND TRUST	1	\$319,600.00	0.
SOUTHLAND CREDIT UNION	1	\$403,000.00	0.1
SOVEREIGN BANK, N.A	11	\$2,542,585.02	0.8
SPACE COAST CREDIT UNION	1	\$416,329.27	0.1
ST.MARY'S BANK	1	\$396,000.00	0.1
STATE BANK OF FLORENCE	1	\$417,000.00	0.
STATE BANK OF NEW RICHLAND	1	\$268,000.00	0.0
STATE BANK OF SOUTHERN UTAH	1	\$183,400.00	0.0
STATE BANK OF THE LAKES	1	\$231,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$372,516.00	0.1
STEARNS LENDING INC	77	\$24,983,710.72	8.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,136,541.25	0.3
STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.0
SUMMIT CREDIT UNION	5	\$1,423,825.00	0.4
SUMMIT FUNDING, INC	2	\$590,123.00	0.1
SWBC MORTGAGE CORPORATION	6	\$1,689,310.00	0.5
T. J. FINANCIAL, INC	1	\$258,000.00	0.0
TALMER BANK AND TRUST	2	\$538,000.00	0.1
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$204,000.00	0.0
THE BRYN MAWR TRUST COMPANY	2	\$731,650.00	0.2
THE CITIZENS BANKING COMPANY	1	\$380,000.00	0.1
THE COLUMBIA BANK	1	\$260,000.00	0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$182,400.00	0.0
THE HONSDALE NATIONAL BANK ISAOA	1	\$304,000.00	0.
THE MILFORD BANK	1	\$206,000.00	0.0
THE OLD FORT BANKING COMPANY	1	\$184,000.00	0.0
THE PARK BANK	1	\$249,900.00	0.0
THE WASHINGTON TRUST COMPANY	1	\$286,600.00	0.0
TOWER FEDERAL CREDIT UNION	2	\$465,000.00	0.1
TRADITION MORTGAGE LLC	1	\$404,000.00	0.1
TRADITION MORTGAGE, LLC	1	\$205,000.00	0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$578,000.00	0.1
TRUSTAR FEDERAL CREDIT UNION	1	\$399,000.00	0.1
TRUSTONE	1	\$278,000.00	0.0
UMPQUA BANK	2	\$377,000.00	0.1
UNION SAVINGS BANK	9	\$1,893,163.87	0.6
UNION STATE BANK OF FARGO, A CORPORATION	1	\$235,628.58	0.0
UNITED BANK & TRUST	1	\$209,600.00	0.0
UNITED COMMUNITY BANK	1	\$196,356.81	0.0
UNITED FIDELITY FUNDING, CORP	1	\$179,900.00	0.0
UNITED WHOLESALE MORTGAGE	16	\$5,007,855.78	1.6
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,050.00	0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,704.12	0.0
UNIVEST BANK AND TRUST CO	2	\$563,000.00	0.1

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.0
	VALLEY NATIONAL BANK	9	\$2,148,792.11	0.
	VECTRA BANK COLORADO, NA	1	\$179,407.46	0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.0
	VIEWPOINT BANK	2	\$650,000.00	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$204,000.00	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$922,900.00	0.
	WEBSTER BANK, N.A	6	\$1,679,493.33	0.5
	WESLEND FINANCIAL CORP	1	\$204,900.00	0.0
	WESTCONSIN CREDIT UNION	1	\$416,266.00	0.1
	WESTERLY COMMUNITY CREDIT UNION	1	\$254,607.38	0.0
	WESTERN REGION RETAIL	2	\$932,069.20	0.3
	WESTSTAR MORTGAGE, INC	1	\$414,375.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$579,539.75	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,459,100.00	0.4
	WOLF RIVER COMMUNITY BANK	1	\$323,000.00	0.1
	WOOD & HUSTON BANK	1	\$177,000.00	0.0
	WORKERS' CREDIT UNION	1	\$290,000.00	0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$203,000.00	0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$408,000.00	0.1
	Unavailable	12	\$3,374,069.52	0.8
Total		1,040	\$305,519,213.27	100
31417F3R7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$314,100.00	0.1
	1ST UNITED BANK	1	\$417,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	3	\$914,400.00	0.3
	ACADEMY MORTGAGE CORPORATION	8	\$2,046,300.00	0.
	ADVANTAGE BANK	1	\$294,400.00	0.1
	AEROSPACE FEDERAL CREDIT UNION	1	\$396,000.00	0.1
	AKT AMERICAN CAPITAL, INC	1	\$366,200.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$451,088.27	0.1
	ALLIANT BANK	1	\$176,000.00	0.0
	ALTRA FEDERAL CREDIT UNION	1	\$284,700.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$546,565.00	0.2
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,000.00	0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,081.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$197,688.39	0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$176,500.00	0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$506,500.00	0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$213,900.00	0.0
	ANCHORBANK, FSB	1	\$220,000.00	0.0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.1
	ARIZONA BANK AND TRUST	1	\$385,000.00	0.1

ARIZONA STATE CREDIT UNION	3	\$687,400.00	0.2
ARMSTRONG BANK, BANK	1	\$206,165.00	0.0
ASSOCIATED BANK	5	\$1,844,000.00	0.7
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,532,649.84	0.9
ASSOCIATED CREDIT UNION	1	\$185,000.00	0.0
AUBURNBANK	1	\$417,000.00	0.1
AVIDIA BANK	1	\$200,000.00	0.0
BANCFIRST	1	\$200,000.00	0.0
BANCORPSOUTH BANK	6	\$1,518,750.00	0.5
BANK MIDWEST	1	\$190,000.00	0.0
BANK MUTUAL	1	\$212,600.00	0.0
BANK OF DEERFIELD	1	\$320,000.00	0.1
BANK OF ENGLAND	1	\$318,000.00	0.1
BANK OF HAWAII	6	\$1,991,000.00	0.7
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$5,110,746.12	2.0
BANK STAR ONE	1	\$201,600.00	0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$243,000.00	0.0
BANKERS TRUST COMPANY	2	\$622,278.34	0.2
BANKERS' BANK	2	\$484,200.00	0.1
BANKNEWPORT	2	\$424,000.00	0.1
BAXTER CREDIT UNION	2	\$527,600.00	0.2
BELL STATE BANK & TRUST	2	\$597,500.00	0.2
BELLCO CREDIT UNION	1	\$189,000.00	0.0
BERKSHIRE BANK	1	\$209,000.00	0.0
BEVERLY COOPERATIVE BANK	1	\$295,000.00	0.1
BLACKHAWK BANK	1	\$384,000.00	0.1
BLUELEAF LENDING, LLC	2	\$576,448.00	0.2
BOULDER VALLEY CU	2	\$607,743.73	0.2
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$829,000.00	0.3
BUD WEBER MORTGAGES LLC	1	\$266,000.00	0.0
CALIFORNIA CREDIT UNION	1	\$408,000.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$254,000.00	0.0
CAPITAL CREDIT UNION	1	\$232,800.00	0.0
CARDINAL FINANCIAL COMPANY, L.P	3	\$1,124,500.00	0.4
CASHCALL, INC	31	\$10,767,028.85	4.2
CASTLE & COOKE MORTGAGE, LLC	1	\$382,000.00	0.1
CENTENNIAL LENDING, LLC	1	\$258,000.00	0.0
CENTRAL TRUST BANK	1	\$224,541.33	0.0
CENTURY LENDING COMPANY	5	\$1,796,300.00	0.7
CES CREDIT UNION	1	\$329,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC	1	\$316,000.00	0.1
CITIZENS & NORTHERN BANK	1	\$226,000.00	0.0
CLEARPOINT FUNDING INC	1	\$342,448.30	0.1
CLEVELAND STATE BANK	1	\$233,600.00	0.0

CMG FINANCIAL	4	\$1,191,925.00	0.4
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,315,307.90	0.5
COASTAL FEDERAL CREDIT UNION	3	\$1,018,376.08	0.
COBALT MORTGAGE	8	\$3,050,400.00	1.
COLUMBIA CREDIT UNION	1	\$200,000.00	0.0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$175,000.00	0.0
COMERICA BANK	2	\$461,200.00	0.1
COMMUNITY SAVINGS BANK	1	\$380,000.00	0.1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,000.00	0.0
COMMUNITY TRUST BANK	1	\$376,800.00	0.1
COMMUNITYONE BANK, N.A	1	\$345,000.00	0.1
CONNEXUS CREDIT UNION	1	\$194,000.00	0.0
CORNERSTONE BANK	1	\$280,000.00	0.1
CORNERSTONE MORTGAGE, INC	2	\$478,050.00	0.1
CORTRUST MORTGAGE, INC	1	\$202,000.00	0.0
CREDIT UNION OF COLORADO	1	\$195,000.00	0.0
CRESCENT CREDIT UNION	1	\$179,710.48	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.0
CU MORTGAGE DIRECT	1	\$240,000.00	0.0
CUSTOMERS BANK	7	\$2,349,500.00	0.9
DALLAS WHOLESALE	1	\$267,750.00	0.1
DEAN COOPERATIVE BANK	1	\$226,000.00	0.0
DELTA COMMUNITY CREDIT UNION	2	\$381,600.00	0.1
DESCO FEDERAL CREDIT UNION	1	\$175,200.00	0.0
DEXTER CREDIT UNION	1	\$192,000.00	0.0
DUPACO COMMUNITY CREDIT UNION	1	\$181,600.00	0.0
DUPAGE CREDIT UNION	1	\$208,400.00	0.0
EAST BOSTON SAVINGS BANK	1	\$276,000.00	0.1
EASTWOOD BANK	1	\$375,000.00	0.1
ELEVATIONS CREDIT UNION	1	\$268,700.00	0.1
EMPIRE BANK	2	\$597,200.00	0.2
EMPORIA STATE FEDERAL CREDIT UNION	1	\$238,000.00	0.0
EMPOWER CREDIT UNION	1	\$331,800.00	0.1
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$350,910.00	0.1
ENT FEDERAL CREDIT UNION	1	\$190,692.79	0.0
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.1
EQUITABLE CO-OPERATIVE BANK	2	\$428,646.06	0.1
EVOLVE BANK & TRUST	1	\$417,000.00	0.1
EXCEL MORTGAGE SERVICING, INC	4	\$1,525,992.00	0.
F&A FEDERAL CREDIT UNION	1	\$330,900.48	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,148,081.74	1.2
FIDELITY BANK	3	\$956,547.67	0.3
FIDELITY BANK - ALPHARETTA	1	\$316,272.92	0.1
FIDELITY BANK - BUCKHEAD	1	\$410,000.00	0.1

FIDELITY BANK - STERLING	1	\$604,068.49	0.2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$243,324.78	0.
FINANCIAL PARTNERS CREDIT UNION	1	\$352,000.00	0.1
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,329.27	0.1
FIRST AMERICAN BANK	2	\$539,124.86	0.2
FIRST BANK	1	\$339,000.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,500.00	0.1
FIRST BANK FINANCIAL CENTRE	2	\$798,250.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,417,300.00	0.9
FIRST CENTURY BANK	1	\$188,800.00	0.0
FIRST CHOICE BANK	1	\$197,000.00	0.0
FIRST CHOICE LOAN SERVICES, INC	3	\$900,000.00	0.3
FIRST CITIZENS BANK AND TRUST CO	2	\$529,626.84	0.2
FIRST COMMUNITY MORTGAGE, INC	1	\$209,600.00	0.0
FIRST COUNTY BANK	3	\$723,500.00	0.2
FIRST FEDERAL BANK	1	\$276,000.00	0.1
FIRST FEDERAL BANK OF LOUISIANA	1	\$224,000.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$732,600.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$601,000.00	0.2
FIRST INTERSTATE BANK	2	\$834,000.00	0.3
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,000.00	0.0
FIRST MORTGAGE COMPANY, LLC	3	\$861,400.00	0.3
FIRST MORTGAGE COMPANY, LLC	3	\$760,687.00	0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$185,181.00	0.0
FIRST NIAGARA BANK, N.A	2	\$520,000.00	0.
FIRST RATE FINANCIAL GROUP	1	\$285,260.11	0.1
FIRST REPUBLIC BANK	1	\$289,531.51	0.1
FIRST SOUTHERN BANK	1	\$240,800.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,344,450.00	0.9
FIRST UNITED BANK AND TRUST COMPANY	1	\$233,657.00	0.0
FIRST WESTERN BANK	2	\$532,000.00	0.2
FREMONT BANK	16	\$4,878,495.00	1.9
FULTON BANK OF NEW JERSEY	1	\$207,000.00	0.0
FULTON BANK, N.A	8	\$2,311,800.00	0.9
GENERAL MILLS CREDIT UNION	2	\$486,000.00	0.1
GEORGETOWN BANK	1	\$352,000.00	0.1
GEORGIA'S OWN CREDIT UNION	1	\$417,000.00	0.1
GMFS LLC	4	\$1,070,000.00	0.4
GOODFIELD STATE BANK	1	\$181,725.00	0.0
GRAND BANK NA	2	\$648,000.00	0.2
GREATER NEVADA MORTGAGE SERVICES	1	\$209,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	5	\$1,576,000.00	0.6

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$195,000.00	0.0
GUARANTY BANK & TRUST COMPANY	1	\$215,725.00	0.0
GUARANTY TRUST COMPANY	3	\$786,000.00	0.3
GUILD MORTGAGE COMPANY	2	\$526,400.00	0.2
HARBOR NATIONAL BANK	1	\$273,600.00	0.1
HARBORONE CREDIT UNION	1	\$315,000.00	0.1
HEARTLAND BANK	1	\$194,900.00	0.0
HILLS BANK AND TRUST COMPANY	3	\$635,200.00	0.2
HOLYOKE CREDIT UNION	1	\$177,000.00	0.0
HOME BANK	1	\$317,000.00	0.1
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.0
HOME FINANCING CENTER, INC	1	\$382,000.00	0.1
HOME STATE BANK NA	1	\$184,000.00	0.0
HOME STATE BANK, NA	1	\$198,800.00	0.0
IBERIABANK MORTGAGE COMPANY	1	\$299,000.00	0.1
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$291,000.00	0.1
IMORTGAGE.COM, INC	4	\$1,174,137.00	0.4
INDEPENDENCE STATE BANK	1	\$188,000.00	0.0
INDEPENDENT BANK	1	\$216,000.00	0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.0
INVESTORS HOME MORTGAGE	1	\$240,000.00	0.0
KANSAS STATE BANK OF MANHATTAN	1	\$359,420.95	0.1
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$235,000.00	0.0
LAFAYETTE AMBASSADOR BANK	1	\$214,450.00	0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$387,900.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,573,150.00	0.6
LANDMARK CREDIT UNION	2	\$413,567.31	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$764,700.00	0.3
LIBERTY BANK	2	\$636,511.43	0.2
LIFESTORE BANK	1	\$385,000.00	0.1
LINCOLN FEDERAL SAVINGS BANK	2	\$425,484.97	0.1
LINN AREA CREDIT UNION	1	\$356,453.12	0.1
LOANDEPOT.COM, LLC	6	\$1,685,400.00	0.6
LOS ALAMOS NATIONAL BANK	2	\$427,650.00	0.1
M/I FINANCIAL CORP	1	\$200,000.00	0.0
MAGNA BANK	1	\$417,000.00	0.1
MALVERN FEDERAL SAVINGS BANK	1	\$193,600.00	0.0
MANSFIELD CO-OPERATIVE BANK	1	\$249,200.00	0.0
MARINE BANK	2	\$393,742.08	0.1
MARION COUNTY SAVINGS BANK	1	\$184,800.00	0.0
MARQUETTE BANK	1	\$344,000.00	0.1
MEGASTAR FINANCIAL CORP	3	\$669,000.00	0.2
MEMBERS MORTGAGE COMPANY, INC	1	\$298,560.00	0.1

MEMBERS PLUS CREDIT UNION	1	\$185,000.00	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,661.63	0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$414,000.00	0.1
METRO CREDIT UNION	1	\$410,000.00	0.1
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$216,000.00	0.0
MICHIGAN MUTUAL INC	1	\$325,750.00	0.
MICHIGAN MUTUAL, INC	1	\$207,572.82	0.0
MIDWEST LOAN SERVICES, INC	1	\$240,000.00	0.0
MINNESOTA BANK AND TRUST	1	\$193,250.00	0.0
MORTGAGE CENTER, LLC	1	\$279,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$352,000.00	0.1
MOUNTAIN AMERICA CREDIT UNION	1	\$310,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,650.00	0.0
NEBRASKA BANK OF COMMERCE	1	\$417,000.00	0.1
NETWORK FUNDING, L.P	2	\$543,350.00	0.2
NEWTOWN SAVINGS BANK	2	\$456,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	7	\$2,456,476.16	0.9
NORTHWESTERN MORTGAGE CO	1	\$269,450.00	0.1
NORTHWOODS BANK OF MINNESOTA	1	\$202,000.00	0.0
NRL FEDERAL CREDIT UNION	1	\$332,000.00	0.1
NSWC FEDERAL CREDIT UNION	1	\$237,200.00	0.0
O A MORTGAGE SERVICES	1	\$301,500.00	0.1
OAK BANK	1	\$417,000.00	0.1
OHIO UNIVERSITY CREDIT UNION	1	\$266,500.00	0.
ONLINE MORTGAGE GROUP, LLC	2	\$624,559.47	0.2
OPES ADVISORS, INC	4	\$1,371,000.00	0.5
ORANGE COUNTY'S CREDIT UNION	5	\$1,532,000.00	0.
OZARK MOUNTAIN BANK	1	\$288,000.00	0.1
PACIFIC BAY LENDING GROUP	1	\$606,124.93	0.2
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,648.37	0.1
PARTNERS FEDERAL CREDIT UNION	1	\$504,000.00	0.
PATELCO CREDIT UNION	1	\$335,488.37	0.1
PENTAGON FEDERAL C. U	21	\$5,481,823.77	2.1
PEOPLES BANK, A WA CORPORATION	4	\$1,047,276.23	0.4
PHOENIX WHOLESALE	1	\$244,000.00	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$4,160,350.00	1.6
PINNACLE MORTGAGE GROUP, INC	2	\$627,900.00	0.2
PIONEER BANK	1	\$314,007.07	0.1
PLATINUM HOME MORTGAGE CORPORATION	1	\$320,000.00	0.1
PLAZA HOME MORTGAGE	2	\$763,100.00	0.
PLAZA HOME MORTGAGE, INC	1	\$339,050.00	0.1
PMAC LENDING SERVICES, INC	5	\$1,512,767.16	0.5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,000.00	0.0
PRAIRIE STATE BANK & TRUST	2	\$502,200.00	0.

PREMIER AMERICA CREDIT UNION	1	\$312,000.00	0.1
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$219,291.28	0.0
PRINCIPAL MORTGAGE LLC	1	\$259,000.00	0.0
PROSPERA CREDIT UNION	1	\$267,328.62	0.0
PROVIDENCE BANK	1	\$402,500.00	0.1
PROVIDENT CREDIT UNION	3	\$1,002,000.00	0.3
PROVINCIAL BANK	2	\$678,126.00	0.2
PUBLIC SERVICE CREDIT UNION	2	\$521,000.00	0.0
PULASKI BANK	1	\$301,000.00	0.1
PURDUE FEDERAL CU	1	\$176,000.00	0.0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$434,000.00	0.1
RABOBANK, N.A	1	\$200,700.00	0.0
RANDOLPH SAVINGS BANK	2	\$383,000.00	0.1
RAYMOND JAMES BANK, N.A	4	\$1,051,520.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,303,106.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$954,500.00	0.3
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.1
RMC VANGUARD MORTGAGE CO	5	\$1,362,722.44	0.5
ROUNDPOINT MORTGAGE COMPANY	19	\$5,765,750.59	2.2
SALAL CREDIT UNION	1	\$212,000.00	0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$331,700.00	0.1
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$179,666.72	0.0
SAVINGS BANK OF DANBURY	3	\$1,120,220.12	0.4
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$5,013,618.55	1.9
SEATTLE MORTGAGE COMPANY	1	\$309,610.00	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$490,760.00	0.1
SHEA MORTGAGE INC	3	\$766,348.00	0.0
SHORE MORTGAGE	1	\$198,400.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$9,251,580.95	3.6
SOUND COMMUNITY BANK	2	\$655,000.00	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$590,500.00	0.2
SOVEREIGN BANK, N.A	5	\$1,611,160.86	0.6
SPACE COAST CREDIT UNION	4	\$834,793.64	0.3
STANDARD BANK AND TRUST COMPANY	2	\$476,000.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$352,500.00	0.1
STANDARD PACIFIC MORTGAGE, INC	1	\$386,301.09	0.1
STANFORD FCU	1	\$181,698.00	0.0
STATE BANK AND TRUST COMPANY, A GEORGIA BANK CORPORATION	1	\$240,760.00	0.0
STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.0
STATE BANK OF SOUTHERN UTAH	1	\$336,000.00	0.1
STATE BANK OF WATERLOO	1	\$328,000.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$197,000.00	0.0
STC CAPITAL BANK	1	\$191,684.40	0.0

STEARNS LENDING INC	74	\$24,096,031.75	9.4
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,020,100.00	0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,000.00	0.1
SUMMIT CREDIT UNION	4	\$750,425.00	0.2
SUMMIT FUNDING, INC	2	\$878,950.00	0.3
SWBC MORTGAGE CORPORATION	4	\$1,177,600.00	0.4
T. J. FINANCIAL, INC	2	\$629,291.80	0.2
TALMER BANK AND TRUST	2	\$600,000.00	0.2
TEUTOPOLIS STATE BANK	1	\$239,200.00	0.0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.1
THE EVANGELINE BANK AND TRUST	1	\$267,568.93	0.1
THE F&M BANK & TRUST COMPANY	1	\$206,000.00	0.0
THE FIRST NATIONAL BANK IN CARLYLE	1	\$183,000.00	0.0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$276,000.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$183,000.00	0.0
THE PARK BANK	1	\$300,000.00	0.1
THE PORTAGE COUNTY BANK	1	\$242,500.00	0.
THINK MUTUAL BANK	1	\$231,000.00	0.0
TOWER FEDERAL CREDIT UNION	3	\$804,900.00	0.3
TOWNE MORTGAGE	1	\$216,000.00	0.0
TRAVERSE CITY STATE BANK	1	\$346,400.00	0.1
TRUSTONE	1	\$232,000.00	0.0
TRUSTONE FINANCIAL	1	\$220,000.00	0.0
UMPQUA BANK	3	\$748,520.00	0.2
UNION SAVINGS BANK	11	\$2,701,627.34	1.0
UNITED BANK & TRUST	1	\$298,000.00	0.1
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$256,200.00	0.
UNITED HEALTH SERVICES CREDIT UNION	1	\$416,343.73	0.1
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$207,658.10	0.0
UNITED WHOLESALE MORTGAGE	15	\$5,156,400.00	2.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$375,200.00	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,517.17	0.1
UNIWYO FCU	1	\$220,452.51	0.0
VALLEY NATIONAL BANK	8	\$2,525,296.64	0.9
VIEWPOINT BANK	6	\$1,812,000.00	0.7
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$696,000.00	0.2
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$788,800.00	0.3
WALLICK AND VOLK, INC	1	\$368,000.00	0.1
WASHINGTON COUNTY BANK	1	\$230,000.00	0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,900.00	0.1
WATERSTONE MORTGAGE CORPORATION	1	\$199,000.00	0.0
WEBSTER BANK, N.A	3	\$926,872.70	0.3

	WESCOM CENTRAL CREDIT UNION	1	\$545,000.00	0.2
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$208,000.00	0.0
	WESTCONSIN CREDIT UNION	3	\$754,572.70	0.1
	WESTERN REGION RETAIL	4	\$1,702,071.57	0.6
	WESTERRA CREDIT UNION	1	\$282,500.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$369,163.46	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,907,612.88	0.7
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$546,250.00	0.2
	YOUR COMMUNITY BANK	1	\$207,900.00	0.0
	Unavailable	5	\$1,510,249.70	0.6
Total		841	\$254,654,077.23	100
31417F3S5	ACACIA FEDERAL SAVINGS BANK	1	\$374,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	12	\$3,650,419.00	1.4
	ADVANCIAL FEDERAL CREDIT UNION	1	\$487,000.00	0.1
	AKT AMERICAN CAPITAL, INC	1	\$344,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,289,182.94	0.5
	ALLIANT BANK	1	\$215,900.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$398,500.00	0.1
	AMERICAN BANK	1	\$208,000.00	0.0
	AMERICAN FEDERAL BANK	2	\$411,400.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	1	\$275,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,032,250.00	0.7
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,306,750.00	0.5
	AMERICAN SAVINGS BANK, F.S.B	2	\$534,000.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$399,384.13	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,200.00	0.0
	ANCHORBANK, FSB	2	\$548,000.00	0.2
	ARIZONA STATE CREDIT UNION	3	\$871,200.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,387,600.00	0.5
	ASSOCIATED BANK	2	\$604,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,431,200.00	0.9
	ASSOCIATED CREDIT UNION	2	\$458,684.40	0.1
	AUBURNBANK	1	\$381,600.00	0.1
	BANCORPSOUTH BANK	6	\$1,632,800.00	0.6
	BANK OF DEERFIELD	1	\$196,000.00	0.0
	BANK OF HAWAII	2	\$466,250.00	0.1
	BANK OF SPRINGFIELD	1	\$219,199.00	0.0
	BANK OF THE CASCADES	2	\$446,800.00	0.1
		31	\$9,969,992.42	3.8

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP			
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.3
BANNER BANK	1	\$212,000.00	0.0
BAXTER CREDIT UNION	3	\$831,018.24	0.3
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.1
BELL STATE BANK & TRUST	7	\$1,505,280.00	0.5
BOEING EMPLOYEES' CREDIT UNION	1	\$374,435.20	0.1
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$221,000.00	0.0
BROADVIEW MORTGAGE CORPORATION	1	\$415,500.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,376,850.00	0.5
BRYANT MORTGAGE COMPANY INC	1	\$346,383.01	0.1
BUSEY BANK	1	\$192,000.00	0.0
CAPITOL BANK	2	\$396,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	3	\$1,023,000.00	0.3
CARROLLTON BANK	3	\$883,700.00	0.3
CASHCALL, INC	39	\$12,546,305.92	4.8
CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	0.0
CBCFCU	1	\$207,000.00	0.0
CENTENNIAL LENDING, LLC	1	\$350,800.00	0.1
CENTRAL BANK ILLINOIS	1	\$216,000.00	0.0
CENTRAL ONE FCU	1	\$287,536.76	0.1
CENTURY LENDING COMPANY	2	\$720,400.00	0.2
CHARTWAY FEDERAL CREDIT UNION	1	\$178,400.00	0.0
CHEMICAL BANK	1	\$289,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC	1	\$353,000.00	0.1
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.0
CITIZENS & NORTHERN BANK	1	\$233,639.59	0.0
CITY CREEK MORTGAGE CORPORATION	1	\$520,000.00	0.1
CITY STATE BANK	1	\$268,000.00	0.0
CLINTON SAVINGS BANK	2	\$653,000.00	0.2
CMG FINANCIAL	1	\$372,000.00	0.1
COASTAL FEDERAL CREDIT UNION	1	\$277,602.58	0.1
COBALT MORTGAGE	1	\$321,400.00	0.1
COBALT MORTGAGE	10	\$2,911,413.66	1.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$320,494.82	0.1
COLUMBIA CREDIT UNION	1	\$217,000.00	0.0
COMERICA BANK	1	\$596,000.00	0.2
COMMUNITY BANK MANKATO	1	\$192,000.00	0.0
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.0
CONNECTICUT RIVER BANK, NA	1	\$372,000.00	0.1
CONNEXUS CREDIT UNION	1	\$198,400.00	0.0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$348,000.00	0.1

CORTRUST MORTGAGE, INC	1	\$377,910.00	0.1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$320,000.00	0.1
CU MORTGAGE DIRECT, LLC	1	\$289,000.00	0.1
CUSTOMERS BANK	2	\$634,000.00	0.2
DALLAS WHOLESALE	1	\$354,500.00	0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.0
DELTA COMMUNITY CREDIT UNION	3	\$726,507.31	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$522,000.00	0.
DIRECT BANK RATE	1	\$562,500.00	0.2
DUPAGE CREDIT UNION	2	\$402,150.00	0.1
EASTWOOD BANK	1	\$417,000.00	0.1
ELEVATIONS CREDIT UNION	2	\$500,500.00	0.1
ENVISION CREDIT UNION	1	\$274,576.59	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$461,722.82	0.1
EVOLVE BANK & TRUST	1	\$417,000.00	0.1
EXCEL MORTGAGE SERVICING, INC	7	\$2,014,900.00	0.7
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.0
F&A FEDERAL CREDIT UNION	1	\$231,642.79	0.0
FARMERS BANK & CAPITAL TRUST CO	1	\$276,000.00	0.1
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$253,625.00	0.
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,702,379.00	1.0
FARMINGTON BANK	1	\$220,500.00	0.0
FBC MORTGAGE, LLC	1	\$282,100.00	0.1
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$175,500.00	0.0
FIDELITY BANK	4	\$1,573,934.15	0.6
FIDELITY BANK - ALPHARETTA	3	\$1,092,343.73	0.4
FIDELITY BANK - FALLS CHURCH	1	\$367,500.00	0.1
FIDELITY BANK - STERLING	1	\$520,000.00	0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$290,052.72	0.1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$405,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	0.1
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$200,000.00	0.0
FIRST BANK & TRUST	2	\$660,000.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$277,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,025,211.00	0.7
FIRST CITIZENS BANK AND TRUST CO	1	\$182,492.95	0.0
FIRST COMMUNITY CREDIT UNION	2	\$405,960.00	0.1
FIRST COMMUNITY MORTGAGE, INC	1	\$220,000.00	0.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$249,806.24	0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$260,000.00	0.
FIRST FEDERAL BANK	6	\$1,600,200.00	0.6
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.0

FIRST INTERSTATE BANK	6	\$1,427,266.72	0.5
FIRST MORTGAGE COMPANY LLC	3	\$616,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$239,400.00	0.0
FIRST MORTGAGE COMPANY, LLC	2	\$563,095.00	0.2
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$921,600.00	0.3
FIRST NATIONAL BANK ALASKA	2	\$527,061.11	0.
FIRST NATIONAL BANK AND TRUST CO	1	\$192,600.00	0.0
FIRST NATIONAL BANK BERLIN	1	\$219,980.00	0.0
FIRST NATIONAL BANK OF CARMI	1	\$312,000.00	0.1
FIRST NATIONAL BANK OF GILLETTE	1	\$342,500.00	0.1
FIRST NATIONAL BANK OF JEANERETTE	1	\$299,517.46	0.1
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$186,300.00	0.0
FIRST NIAGARA BANK, N.A	2	\$549,000.00	0.2
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$184,000.00	0.0
FIRST REPUBLIC BANK	1	\$539,157.56	0.2
FIRST ROBINSON SAVINGS BANK N.A	1	\$175,000.00	0.0
FIRST SOUTHERN BANK	1	\$226,964.05	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,024,600.00	1.1
FIRST UNITED BANK AND TRUST COMPANY	1	\$372,000.00	0.1
FIRSTTRUST BANK	3	\$970,000.00	0.3
FORUM CREDIT UNION	1	\$225,600.00	0.0
FOX VALLEY SAVINGS BANK	1	\$247,200.00	0.
FREMONT BANK	9	\$4,071,507.28	1.5
FULTON BANK OF NEW JERSEY	2	\$607,200.00	0.2
FULTON BANK, N.A	3	\$608,284.00	0.2
GALENA STATE BANK AND TRUST COMPANY	1	\$211,600.00	0.0
GATEWAY MORTGAGE GROUP, LLC	1	\$391,500.00	0.1
GILPIN FINANCIAL SERVICES, INC	2	\$498,700.00	0.1
GOLDEN WEST ALLIANCE INC	1	\$354,465.31	0.1
GRAND BANK NA	2	\$617,000.00	0.2
GREAT WESTERN BANK	3	\$761,145.52	0.2
GREEN VALLEY MORTGAGE, LLC	1	\$410,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	4	\$1,346,100.00	0.5
GSF MORTGAGE CORPORATION	1	\$188,300.00	0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$512,500.00	0.
GUARANTY TRUST COMPANY	1	\$244,500.00	0.0
GUARDIAN CREDIT UNION	2	\$395,800.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	1	\$257,850.00	0.
GUILD MORTGAGE COMPANY	2	\$489,988.00	0.1
HARBOR NATIONAL BANK	1	\$417,000.00	0.1
HARBORONE CREDIT UNION	2	\$599,500.00	0.2
HNB NATIONAL BANK	1	\$253,600.00	0.
HOME FEDERAL BANK	1	\$200,000.00	0.0

HOME LOANS TODAY	2	\$516,000.00	0.
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$219,200.00	0.0
HOME STATE BANK NA	2	\$647,000.00	0.2
HOME STATE BANK, NA	1	\$361,000.00	0.1
HOMETOWN BANK	1	\$194,400.00	0.0
HONOLULU HOMELOANS, INC	3	\$796,000.00	0.3
HORIZON BANK N A	1	\$189,000.00	0.0
IDAHO CENTRAL CREDIT UNION	1	\$175,300.00	0.0
IMORTGAGE.COM, INC	4	\$1,342,319.00	0.5
INDEPENDENT BANK	1	\$251,600.00	0.
INVESTORS HOME MORTGAGE	3	\$912,000.00	0.3
IOWA STATE BANK	1	\$268,500.00	0.
ISB COMMUNITY BANK	1	\$288,000.00	0.1
JAMES B. NUTTER & COMPANY	1	\$210,000.00	0.0
KANSAS STATE BANK OF MANHATTAN	1	\$354,416.48	0.1
LAFAYETTE AMBASSADOR BANK	2	\$635,000.00	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$208,000.00	0.0
LAKE REGION BANK	1	\$241,500.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,436,000.00	0.9
LANDMARK CREDIT UNION	2	\$537,994.63	0.2
LBS FINANCIAL CREDIT UNION	1	\$262,000.00	0.
LEADERONE FINANCIAL CORPORATION	1	\$188,800.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$308,000.00	0.1
LIBERTY SAVINGS BANK, FSB	1	\$403,000.00	0.1
LOANDEPOT.COM, LLC	5	\$1,736,800.00	0.6
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$207,000.00	0.0
LUSO FEDERAL CREDIT UNION	1	\$307,000.00	0.1
M/I FINANCIAL CORP	1	\$282,400.00	0.1
MACKINAC SAVINGS BANK, FSB	1	\$258,400.00	0.
MARQUETTE BANK	1	\$221,600.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.1
MAVERICK FUNDING CORP	1	\$246,500.00	0.
MAX CREDIT UNION	1	\$290,400.00	0.1
MEGASTAR FINANCIAL CORP	8	\$2,840,193.00	1.
MEMBERS MORTGAGE COMPANY, INC	1	\$290,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$762,609.18	0.2
MERIDIAN BANK	1	\$332,000.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,249,754.46	0.4
METCALF BANK	1	\$302,850.00	0.1
METRO CREDIT UNION	1	\$189,000.00	0.0
METROPOLITAN HOME MORTGAGE, INC	1	\$361,430.29	0.1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$298,000.00	0.1
MIDDLETON COMMUNITY BANK	1	\$274,547.97	0.1

MIDWEST COMMUNITY BANK	1	\$194,400.00	0.0
MLD MORTGAGE, INC	2	\$1,006,200.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,640.00	0.1
MOUNTAIN AMERICA CREDIT UNION	1	\$325,000.00	0.1
NAPUS FCU	1	\$325,000.00	0.1
NATIONAL BANK OF COMMERCE	1	\$403,200.00	0.
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.0
NATIONAL BANK OF OHIO	1	\$325,200.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,500.00	0.1
NEW MEXICO BANK AND TRUST	1	\$387,000.00	0.1
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.1
NICOLET NATIONAL BANK	1	\$241,000.00	0.0
NORTHVIEW BANK	1	\$363,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	10	\$2,721,057.84	1.0
NORTHWESTERN MORTGAGE CO	4	\$1,007,144.17	0.3
NUMERICA CREDIT UNION	1	\$286,400.00	0.1
NUVISION FCU	1	\$185,500.00	0.0
O A MORTGAGE SERVICES	10	\$3,561,900.00	1.3
OCEANFIRST BANK	1	\$230,000.00	0.0
OPES ADVISORS, INC	1	\$622,500.00	0.2
ORANGE COUNTY'S CREDIT UNION	3	\$1,063,600.00	0.4
ORNL FEDERAL CREDIT UNION	1	\$267,000.00	0.
PACIFIC BAY LENDING GROUP	1	\$353,000.00	0.1
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.1
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$261,300.00	0.
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$347,500.00	0.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$290,597.55	0.1
PANHANDLE STATE BANK	1	\$356,000.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$296,865.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$394,000.00	0.1
PARAMOUNT EQUITY MTG LLC	1	\$185,208.06	0.0
PARTNERS FEDERAL CREDIT UNION	1	\$475,300.00	0.1
PATELCO CREDIT UNION	2	\$630,249.43	0.2
PAWTUCKET CREDIT UNION	2	\$487,600.00	0.1
PENTAGON FEDERAL C. U	11	\$2,963,119.19	1.1
PEOPLES BANK, A WA CORPORATION	2	\$581,000.00	0.2
PINNACLE BANK	1	\$395,703.11	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,786,645.23	2.2
PINNACLE MORTGAGE GROUP, INC	1	\$410,000.00	0.1
PIONEER BANK	1	\$307,726.94	0.1
PLAZA HOME MORTGAGE	2	\$386,100.00	0.1
PLAZA HOME MORTGAGE, INC	1	\$210,100.00	0.0
PMAC LENDING SERVICES, INC	5	\$1,545,000.00	0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$469,750.00	0.1

POLONIA BANK	1	\$382,000.00	0.1
PREMIER AMERICA CREDIT UNION	2	\$412,394.37	0.1
PRIMEBANK	1	\$304,000.00	0.1
PROVIDENT CREDIT UNION	3	\$780,000.00	0.
PROVINCIAL BANK	1	\$408,000.00	0.1
PSECU	1	\$179,100.00	0.0
PUBLIC SERVICE CREDIT UNION	1	\$233,000.00	0.0
PURDUE FEDERAL CU	1	\$184,500.00	0.0
RANLIFE, INC	1	\$280,000.00	0.1
RAYMOND JAMES BANK, N.A	2	\$682,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,284,234.45	1.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,500.00	0.
RENASANT BANK	1	\$417,000.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$623,039.24	0.2
RIDDELL NATIONAL BANK	1	\$392,000.00	0.1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.1
ROCKLAND FEDSERAL CREDIT UNION	1	\$185,000.00	0.0
ROCKY MOUNTAIN BANK	2	\$470,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	19	\$5,840,381.00	2.2
ROYAL CREDIT UNION	2	\$498,105.75	0.1
S&T BANK	2	\$635,000.00	0.2
SACRAMENTO CREDIT UNION	1	\$300,000.00	0.1
SAFE CREDIT UNION	1	\$259,581.80	0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$407,150.00	0.1
SAN DIEGO COUNTY CREDIT UNION	15	\$5,005,960.66	1.9
SAVINGS BANK OF DANBURY	2	\$836,783.15	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,378,329.72	1.
SERVICE FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.0
SHEA MORTGAGE INC	7	\$1,939,628.00	0.7
SHORE MORTGAGE	1	\$380,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$4,180,103.91	1.6
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$336,000.00	0.1
SOLARITY CREDIT UNION	1	\$221,850.00	0.0
SOVEREIGN BANK, N.A	10	\$2,725,887.78	1.0
ST. PAUL FEDERAL CREDIT UNION	1	\$176,670.00	0.0
ST.MARY'S BANK	1	\$197,600.00	0.0
STANDARD MORTGAGE CORPORATION	2	\$599,000.00	0.2
STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.0
STATE BANK OF FLORENCE	1	\$180,000.00	0.0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$284,653.54	0.1
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$208,000.00	0.0
STEARNS LENDING INC	39	\$12,238,549.43	4.7
	3	\$935,800.00	0.3

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,245,020.00	0.4
STOCKMAN BANK OF MONTANA	3	\$751,900.00	0.2
SUMMIT CREDIT UNION	2	\$435,000.00	0.1
SUMMIT FUNDING, INC	3	\$997,260.00	0.3
SUN AMERICAN MORTGAGE COMPANY	1	\$295,371.00	0.1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$248,300.00	0.
SWBC MORTGAGE CORPORATION	4	\$1,223,500.00	0.4
T. J. FINANCIAL, INC	5	\$1,736,000.00	0.6
TALMER BANK AND TRUST	2	\$480,740.00	0.1
THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.0
THE COLUMBIA BANK	1	\$387,000.00	0.1
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$308,000.00	0.1
THE HONESDALE NATIONAL BANK ISAOA	1	\$290,000.00	0.1
THE MILFORD BANK	1	\$210,000.00	0.0
THE MORTGAGE HOUSE, INC	1	\$175,000.00	0.0
THE PARK BANK	1	\$219,400.00	0.0
THINK MUTUAL BANK	1	\$284,695.46	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.0
TOWER FEDERAL CREDIT UNION	4	\$1,169,580.59	0.4
TRADERS NATIONAL BANK	1	\$210,000.00	0.0
TRADITION MORTGAGE	1	\$175,750.00	0.0
TRUSTONE	1	\$319,500.00	0.1
TRUSTONE FINANCIAL	1	\$417,000.00	0.1
UMPQUA BANK	4	\$1,284,694.24	0.
UNION SAVINGS BANK	12	\$2,887,770.00	1.1
UNITED BANK & TRUST	1	\$417,000.00	0.1
UNITED BANK OF UNION	1	\$265,000.00	0.
UNITED COMMUNITY BANK	1	\$201,940.00	0.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$222,400.00	0.0
UNITED WHOLESALE MORTGAGE	6	\$1,848,650.00	0.7
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,000.00	0.
UNIVERSAL LENDING CORPORATION	1	\$375,200.00	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$639,956.30	0.2
UNIVEST BANK AND TRUST CO	1	\$279,000.00	0.1
USALLIANCE FEDERAL CREDIT UNION	1	\$232,000.00	0.0
VALLEY NATIONAL BANK	9	\$2,589,776.04	
VIEWPOINT BANK	1	\$625,500.00	0.2
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,000.00	0.2
W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,613,500.00	0.6
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,356,200.00	0.5
	1	\$330,000.00	0.1

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$717,700.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.1
	WAUKESHA STATE BANK	1	\$378,390.40	0.1
	WEBSTER BANK, N.A	4	\$1,041,829.26	0.
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.1
	WESTCONSIN CREDIT UNION	1	\$252,000.00	0.
	WESTERN REGION RETAIL	3	\$1,045,732.07	0.
	WESTFIELD BANK, FSB	1	\$213,300.00	0.0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,037,454.36	0.
	WISCONSIN BANK AND TRUST	3	\$814,000.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$759,000.00	0.2
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$192,000.00	0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$212,850.00	0.0
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.0
	Unavailable	10	\$2,583,510.26	1.0
Total		868	\$259,283,362.29	100
31417F3T3	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$648,659.34	29.5
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,789.99	7.5
	FIRST REPUBLIC BANK	2	\$323,625.05	14.7
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,493.43	6.7
	SPACE COAST CREDIT UNION	1	\$150,016.40	6.8
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$304,797.14	13.8
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,470.73	7.3
	Unavailable	2	\$295,052.19	13.4
Total		14	\$2,197,904.27	100
31417F3U0	AMERISAVE MORTGAGE CORPORATION	73	\$23,971,712.17	96.8
	INTERBANK MORTGAGE COMPANY	3	\$768,765.15	3.1
Total		76	\$24,740,477.32	100
31417F3V8	FIRST PLACE BANK	54	\$14,855,083.32	23.8
	GUARANTEED RATE, INC	5	\$1,412,797.91	2.2
	KINECTA FEDERAL CREDIT UNION	87	\$27,640,617.75	44.
	LEADER BANK, N.A	25	\$7,671,687.91	12.3
	RPM MORTGAGE, INC	27	\$9,012,350.00	14.4
	RPM MORTGAGE, INC	3	\$1,317,500.00	2.1
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$348,426.90	0.5
Total		202	\$62,258,463.79	100
31417F3W6	ARVEST MORTGAGE COMPANY	1	\$125,600.00	7.4
	CRESCENT MORTGAGE COMPANY	1	\$186,500.00	11.0
	ESSEX BANK	1	\$156,650.00	9.2

	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$172,711.66	10.2
	INTERBANK MORTGAGE COMPANY	2	\$418,700.00	24.7
	PLAZA HOME MORTGAGE, INC	2	\$280,945.23	16.6
	STAR FINANCIAL BANK	1	\$116,971.89	6.9
	UNITED SOUTHERN BANK	1	\$110,250.00	6.5
	Unavailable	1	\$122,463.72	7.1
Total		11	\$1,690,792.50	100
31417F3X4	ACCESS NATIONAL MORTGAGE	2	\$228,000.00	1.9
	ALABAMA TELCO CREDIT UNION	1	\$122,550.00	1.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$349,700.00	2.9
	AMERISAVE MORTGAGE CORPORATION	17	\$1,951,850.00	16.6
	ARVEST MORTGAGE COMPANY	5	\$594,725.00	5.0
	ATLANTIC HOME LOANS INC	1	\$117,856.31	1.0
	BANK OF COLORADO	1	\$121,540.00	1.0
	BANK OF COMMERCE	1	\$119,100.00	1.0
	BOFI FEDERAL BANK	4	\$465,200.00	3.9
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$237,820.00	2.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$123,500.00	1.0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$705,400.00	6.0
	BOKF, NA DBA BANK OF TEXAS	7	\$834,391.00	7.1
	CENTRIC BANK	1	\$115,000.00	0.9
	CITIBANK,N.A	1	\$108,816.36	0.9
	CITIZENS BANK OF BLOUNT COUNTY	1	\$123,000.00	1.0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$358,190.43	3.0
	CONSUMERS CREDIT UNION	4	\$474,100.00	4.0
	CRESCENT MORTGAGE COMPANY	5	\$587,677.87	5.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$116,000.00	0.9
	DATCU	1	\$122,500.00	1.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$228,015.00	1.9
	FIRST BANK OF WICHITA FALLS	1	\$113,320.00	0.9
	FIRST STATE BANK	1	\$118,800.00	1.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,000.00	2.0
	INTERBANK MORTGAGE COMPANY	5	\$597,256.16	5.0
	LEADERS CREDIT UNION	1	\$110,500.00	0.9
	MINNWEST MORTGAGE CORP	1	\$113,000.00	0.9
	MUTUAL OF OMAHA BANK	3	\$345,531.41	2.9
	OCONEE STATE BANK	1	\$115,000.00	0.9
	PULTE MORTGAGE LLC	2	\$238,675.01	2.0
	SECURITY STATE MORTGAGE COMPANY	1	\$120,000.00	1.0
	SMART FINANCIAL CREDIT UNION	1	\$111,501.59	0.9
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$123,000.00	1.0
	STAR FINANCIAL BANK	4	\$464,900.00	3.9
	STATE BANK & TRUST COMPANY	1	\$110,000.00	0.9

	TABLE ROCK COMMUNITY BANK	1	\$119,000.00	1.0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$356,000.00	3.0
Total		100	\$11,712,416.14	100
31417F3Y2	AMERISAVE MORTGAGE CORPORATION	302	\$88,274,363.03	93.2
	CHURCHILL MORTGAGE CORPORATION	1	\$222,023.73	0.2
	INTERBANK MORTGAGE COMPANY	19	\$4,785,916.04	5.0
	SECURANT BANK AND TRUST	2	\$805,000.00	0.8
	STATE BANK OF CHILTON	1	\$417,000.00	0.4
	TOPONE MORTGAGE, INC	1	\$200,000.00	0.2
Total		326	\$94,704,302.80	100
31417F3Z9	BANK OF HAWAII	1	\$317,500.00	7.2
	CASHCALL, INC	2	\$327,400.00	7.4
	FIFTH THIRD BANK	1	\$193,500.00	4.4
	FREMONT BANK	1	\$194,814.61	4.4
	GRAND BANK NA	1	\$212,000.00	4.8
	GREENLIGHT FINANCIAL SERVICES	1	\$253,300.00	5.7
	MORTGAGE CENTER, LLC	1	\$174,250.00	3.9
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$183,100.00	4.1
	PLAZA HOME MORTGAGE	1	\$341,200.00	7.7
	PMAC LENDING SERVICES, INC	1	\$210,000.00	4.7
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$413,621.22	9.4
	STEARNS LENDING INC	1	\$176,200.00	4.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,300.00	5.0
	UNITED WHOLESALE MORTGAGE	2	\$466,100.00	10.6
	VALLEY NATIONAL BANK	3	\$704,000.00	16.0
Total		20	\$4,387,285.83	100
31417F4A3	AMERICAN FINANCIAL NETWORK INC	1	\$90,435.74	2.0
	AMERICAN INTERNET MORTGAGE, INC	3	\$283,000.00	6.3
	AMERISAVE MORTGAGE CORPORATION	16	\$1,533,400.00	34.1
	ARVEST MORTGAGE COMPANY	5	\$489,150.00	10.9
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$91,112.76	2.0
	BOFI FEDERAL BANK	1	\$86,000.00	1.9
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$106,075.00	2.3
	BOKF, NA DBA BANK OF ARIZONA	2	\$214,000.00	4.8
	BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	2.4
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$272,000.00	6.1
	COMMONWEALTH BANK & TRUST COMPANY	2	\$210,750.26	4.7
	CRESCENT MORTGAGE COMPANY	1	\$86,300.00	1.9
	DIRECT MORTGAGE, CORP	1	\$99,500.00	2.2

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,568.16	2.2
	FIRST STATE BANK	1	\$94,842.79	2.1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$287,250.00	6.4
	IMORTGAGE.COM, INC	1	\$100,000.00	2.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$193,742.00	4.3
Total		46	\$4,445,126.71	100
31417F4B1	AMERICAN INTERNET MORTGAGE, INC	3	\$170,000.00	5.6
	AMERISAVE MORTGAGE CORPORATION	14	\$886,700.00	29.4
	ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,039.40	2.2
	ARVEST MORTGAGE COMPANY	8	\$513,413.00	17.0
	BANK OF COLORADO	1	\$59,000.00	1.9
	BOKF, NA DBA BANK OF ARIZONA	1	\$83,000.00	2.7
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$242,000.00	8.0
	BOKF, NA DBA BANK OF TEXAS	5	\$336,331.00	11.1
	CMC FUNDING, INC	1	\$83,000.00	2.7
	COMMONWEALTH BANK & TRUST COMPANY	1	\$54,515.93	1.8
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$128,696.00	4.2
	FIRST KENTUCKY BANK	1	\$38,000.00	1.2
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$66,500.00	2.2
	HARDIN COUNTY BANK	1	\$70,000.00	2.3
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$72,000.00	2.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$141,000.00	4.6
Total		47	\$3,012,195.33	100
31417F4C9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,500.00	3.8
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$208,500.00	8.4
	FIFTH THIRD BANK	1	\$267,300.00	10.8
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$130,750.00	5.3
	FIRST INTERSTATE BANK	1	\$181,457.57	7.3
	GREENLIGHT FINANCIAL SERVICES	1	\$234,700.00	9.5
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	5.6
	NATIONSTARMORTGAGE	1	\$157,860.32	6.4
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$202,043.50	8.2
	ON Q FINANCIAL, INC	1	\$180,149.76	7.3
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$147,300.00	5.9
	STEARNS LENDING INC	1	\$106,177.83	4.3
	UNITED WHOLESALE MORTGAGE	1	\$209,100.00	8.5
	Unavailable	1	\$196,173.78	7.9
Total		15	\$2,457,012.76	100

31417F4D7	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$406,500.00	4.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,000.00	1.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$178,752.56	2.1
	BANCORPSOUTH BANK	1	\$103,100.00	1.2
	BANK OF ENGLAND	1	\$93,000.00	1.
	CAPITAL CONCEPTS INC	1	\$89,250.00	1.0
	CASHCALL, INC	1	\$107,000.00	1.2
	CHERRY CREEK MORTGAGE CO., INC	2	\$191,000.00	2.2
	CITIZENS BANK	1	\$90,572.81	1.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$197,064.00	2.3
	COMMUNITY FIRST CREDIT UNION	1	\$89,748.17	1.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,250.00	1.2
	CREDIT UNION OF COLORADO	1	\$91,200.00	1.0
	DELMAR FINANCIAL	1	\$101,800.00	1.
	DELMAR FINANCIAL COMPANY	1	\$97,300.00	1.1
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	1.1
	DUBUQUE TEACHERS CREDIT UNION	1	\$105,400.00	1.2
	EQUITY RESOURCES, INC	1	\$105,000.00	1.2
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,382.00	1.1
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,630.90	2.2
	FIDELITY BANK	2	\$204,500.00	2.4
	FIRST CHOICE LOAN SERVICES, INC	5	\$496,053.47	5.8
	FIRST MORTGAGE COMPANY, LLC	2	\$185,600.00	2.1
	FIRST UNITED BANK AND TRUST COMPANY	3	\$299,095.44	3.5
	FREMONT BANK	1	\$86,000.00	1.0
	GEO-CORP INC	1	\$108,320.00	1.2
	GRAND BANK	1	\$107,000.00	1.2
	GREENLIGHT FINANCIAL SERVICES	2	\$200,000.00	2.3
	GUARDIAN MORTGAGE COMPANY, INC	1	\$99,169.24	1.1
	GUILD MORTGAGE COMPANY	3	\$298,772.87	3.5
	HOME FEDERAL SAVINGS BANK	1	\$88,500.00	1.0
	JAMES B. NUTTER & COMPANY	2	\$195,100.00	2.
	MICHIGAN MUTUAL INC	1	\$97,850.00	1.1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$171,500.00	2.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,800.00	1.1
	PARKSIDE LENDING	1	\$104,000.00	1.2
	PLAZA HOME MORTGAGE	1	\$106,000.00	1.2
	PRIMEWEST MORTGAGE	2	\$195,713.00	2.3
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$94,000.00	1.1
	RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	1.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$88,395.59	1.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,100.00	1.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,200.00	2.3
	SOVEREIGN BANK, N.A	2	\$205,474.16	2.4
	STEARNS LENDING INC	4	\$365,086.88	4.3
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$90,400.00	1.0
	UMPQUA BANK	1	\$105,391.10	1.2
	UNITED FIDELITY FUNDING, CORP	1	\$98,000.00	1.1
	UNITED WHOLESALE MORTGAGE	7	\$705,363.47	8.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,250.00	1.0
	WALLICK AND VOLK, INC	1	\$106,820.16	1.2
	WESTERRA CREDIT UNION	1	\$84,647.49	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.0
	WESTSTAR MORTGAGE, INC	2	\$184,374.94	2.1
Total		87	\$8,468,328.25	100
31417F4E5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,040.87	3.3
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	3.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	3.5
	CASHCALL, INC	3	\$360,303.37	10.7
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,950.00	3.3
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,660.00	3.6
	FREMONT BANK	1	\$123,490.95	3.6
	GMFS LLC	1	\$115,134.52	3.4
	GREENLIGHT FINANCIAL SERVICES	1	\$114,400.00	3.4
	GUILD MORTGAGE COMPANY	2	\$236,633.41	7.0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$109,290.97	3.2
	HEARTLAND BANK	1	\$122,500.00	3.6
	HOMETOWN LENDERS LLC	1	\$109,744.61	3.2
	MARINE CREDIT UNION	1	\$110,100.00	3.2
	PLAZA HOME MORTGAGE, INC	1	\$118,500.00	3.5
	PRIMEWEST MORTGAGE	2	\$238,000.00	7.1
	SABINE STATE BANK & TRUST CO., INC	1	\$120,259.33	3.5
	SCIENT FEDERAL CREDIT UNION	1	\$121,000.00	3.6
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$111,100.00	3.3
	STEARNS LENDING INC	1	\$110,000.00	3.2
	UNITED WHOLESALE MORTGAGE	2	\$221,903.52	6.6
	UNIVERSITY CREDIT UNION	1	\$110,337.17	3.2
	WALLICK AND VOLK, INC	1	\$116,399.07	3.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$109,095.40	3.2
Total		29	\$3,351,843.19	100
31417F4F2	AFFLIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$138,339.00	11.5
	CASHCALL, INC	3	\$409,450.61	34.1
	GREEN TREE SERVICING LLC	1	\$131,400.00	10.9

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$127,979.18	10.6
	MORTGAGE ONE SOLUTIONS, INC	1	\$130,343.33	10.8
	PACIFIC TRUST BANK	1	\$132,000.00	11.0
	WATERSTONE MORTGAGE CORPORATION	1	\$129,200.00	10.7
Total		9	\$1,198,712.12	100
31417F4G0	BANCO POPULAR DE PUERTO RICO	1	\$125,800.00	5.6
	EVERBANK	1	\$293,406.48	13.2
	FIRST CENTRAL STATE BANK	1	\$187,585.79	8.4
	FULTON BANK, N.A	1	\$155,000.00	7.0
	GUARANTEED RATE, INC	1	\$400,000.00	18.0
	SOVEREIGN BANK, N.A	1	\$132,000.00	5.9
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,773.07	4.6
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$210,300.00	9.5
	UNION SAVINGS BANK	2	\$605,651.18	27.3
Total		10	\$2,212,516.52	100
31417F4H8	ABERDEEN PROVING GROUND FCU	1	\$313,300.00	0.9
	ALLIED MORTGAGE GROUP	1	\$255,500.00	0.7
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$320,400.00	0.9
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,650.00	0.6
	AMERICAN SAVINGS BANK, F.S.B	1	\$442,000.00	1.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$489,600.00	1.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$806,800.00	2.3
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,725.00	0.4
	AURORA FINANCIAL GROUP, INC	1	\$203,600.00	0.6
	BANCO POPULAR DE PUERTO RICO	1	\$183,637.64	0.5
	BANK OF HAWAII	2	\$637,500.00	1.8
	BANK OF THE CASCADES	1	\$171,300.00	0.5
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$742,773.13	2.1
	BANNER BANK	1	\$346,453.89	1.0
	BAXTER CREDIT UNION	1	\$254,682.27	0.7
	BLACKHAWK BANK	1	\$120,400.00	0.3
	BNYMELLON	1	\$190,000.00	0.5
	CALIFORNIA CREDIT UNION	1	\$328,000.00	0.9
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,100.00	0.5
	CENTENNIAL LENDING, LLC	1	\$118,700.00	0.3
	COASTAL FEDERAL CREDIT UNION	1	\$256,600.00	0.7
	COLE TAYLOR BANK	1	\$240,000.00	0.7
	COLONIAL SAVINGS, F.A	1	\$273,877.66	0.8
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$331,300.00	0.9
	COMMUNITYONE BANK, N.A	1	\$141,000.00	0.4
	CONSUMERS CREDIT UNION	1	\$203,000.00	0.6
	COREPLUS FEDERAL CREDIT UNION	1	\$133,350.00	0.3

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,000.00	0.8
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$860,936.74	2.5
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,000.00	1.2
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$280,500.00	0.8
ENT FEDERAL CREDIT UNION	2	\$568,973.15	1.6
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$700,500.00	2.0
FIDELITY BANK	1	\$115,072.55	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	1.1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,205.00	0.4
FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$183,460.82	0.5
FIRST NATIONAL BANK OF ST LOUIS	1	\$264,100.00	0.7
FIRST PLACE BANK	3	\$487,203.26	1.4
FIRSTMERIT BANK, N.A	2	\$340,900.00	1.0
FORUM CREDIT UNION	1	\$167,245.12	0.4
FULTON BANK, N.A	3	\$748,300.00	2.2
GMFS LLC	1	\$166,571.00	0.4
GRAND BANK NA	1	\$384,160.00	1.1
GREATER NEVADA MORTGAGE SERVICES	2	\$447,940.43	1.3
GREENLIGHT FINANCIAL SERVICES	2	\$684,600.00	2.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$169,450.00	0.5
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.3
HAMPDEN BANK	1	\$135,210.92	0.4
HEARTLAND BANK	1	\$268,470.00	0.7
HOME FEDERAL SAVINGS BANK	1	\$209,500.00	0.6
HOMEWISE, INC	1	\$202,200.00	0.6
HORIZON BANK, N.A	1	\$150,900.00	0.4
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.3
IDAHO CENTRAL CREDIT UNION	2	\$238,200.00	0.7
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$113,475.98	0.3
INDEPENDENT BANK	2	\$296,660.00	0.8
JAMES B. NUTTER & COMPANY	1	\$239,330.93	0.7
LANDMARK CREDIT UNION	1	\$131,787.68	0.3
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,800.00	1.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$299,000.00	0.8
LOS ALAMOS NATIONAL BANK	1	\$188,550.00	0.5
MAGNA BANK	2	\$369,900.00	1.0
MAGNOLIA STATE MORTGAGE LLC	1	\$173,326.79	0.5
MARINE BANK	1	\$188,178.39	0.5
MAX CREDIT UNION	1	\$165,775.53	0.4
MBA MORTGAGE SERVICES, INC	1	\$167,100.00	0.4
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,336.58	0.5
MERIDIAN BANK	1	\$149,000.00	0.4
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,141.93	0.4

MICHIGAN MUTUAL INC	2	\$321,300.00	0.9
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,558.11	0.6
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$234,600.00	0.6
MIDLAND STATES BANK	1	\$166,537.49	0.4
NORTHWESTERN MORTGAGE CO	1	\$336,700.00	0.9
ONE NEVADA CREDIT UNION	1	\$182,800.00	0.5
PARK BANK	1	\$187,940.00	0.5
PEOPLES STATE BANK	1	\$391,000.00	1.1
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,000.00	1.
PLAZA HOME MORTGAGE	2	\$441,596.03	1.
PLAZA HOME MORTGAGE, INC	3	\$721,867.30	2.1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$160,450.00	0.4
RANDOLPH SAVINGS BANK	1	\$175,000.00	0.5
RANDOLPH-BROOKS FCU	1	\$163,660.00	0.4
REDSTONE FEDERAL CREDIT UNION	1	\$187,191.80	0.5
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,000.00	0.3
ROCKLAND TRUST COMPANY	1	\$287,000.00	0.8
ROYAL CREDIT UNION	1	\$147,600.00	0.4
S&T BANK	1	\$174,000.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$214,000.00	0.6
SOLIDARITY COMMUNITY FCU	2	\$293,000.00	0.8
SOVEREIGN BANK, N.A	5	\$1,042,996.88	3.0
SPACE COAST CREDIT UNION	1	\$151,777.90	0.4
STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.3
STEARNS LENDING INC	5	\$1,268,389.62	3.7
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,350.00	0.6
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$198,800.00	0.5
SUFFOLK COUNTY NATIONAL BANK	1	\$357,448.80	1.0
SUMMIT CREDIT UNION	1	\$122,000.00	0.3
SUMMIT FUNDING, INC	2	\$485,979.59	1.4
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,258.31	1.1
THE COLUMBIA BANK	1	\$192,000.00	0.5
THE MILFORD BANK	1	\$184,000.00	0.5
THE OLD FORT BANKING COMPANY	1	\$114,800.00	0.3
TOWER FEDERAL CREDIT UNION	1	\$280,305.00	0.8
TOWNE MORTGAGE COMPANY	1	\$243,616.00	0.7
TRISTONE FINANCIAL LLC	1	\$399,384.12	1.1
TRUSTONE	1	\$255,000.00	0.7
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.5
WANIGAS CREDIT UNION	1	\$149,618.77	0.4
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$597,841.55	1.7
WESTCONSIN CREDIT UNION	2	\$365,900.00	1.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$392,338.00	1.1

	Unavailable	2	\$299,800.00	0.8
Total		158	\$33,903,617.66	100
31417F4J4	1ST MARINER BANK	2	\$356,310.62	1.0
	AEA FEDERAL CREDIT UNION	1	\$369,650.00	1.1
	ALPINE BANK & TRUST CO	1	\$147,800.00	0.4
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$937,250.57	2.8
	AMERICAN FINANCIAL RESOURCES, INC	2	\$616,250.00	1.8
	AMERICAN SAVINGS BANK, F.S.B	1	\$608,000.00	1.8
	AMERISAVE MORTGAGE CORPORATION	1	\$197,886.21	0.
	ANCHORBANK, FSB	2	\$270,500.00	0.8
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,400.00	0.5
	ARIZONA STATE CREDIT UNION	3	\$472,600.00	1.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$621,450.00	1.8
	AUBURNBANK	1	\$240,000.00	0.7
	BANCORPSOUTH BANK	1	\$145,613.00	0.4
	BANK OF THE CASCADES	1	\$176,289.69	0.5
	BANNER BANK	1	\$119,300.00	0.3
	BAXTER CREDIT UNION	5	\$1,201,809.46	3.6
	BAYCOAST BANK	1	\$221,000.00	0.6
	BLACKHAWK BANK	1	\$117,000.00	0.3
	BOEING EMPLOYEES' CREDIT UNION	2	\$589,896.02	1.7
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$230,200.00	0.
	CENTENNIAL LENDING, LLC	1	\$144,327.44	0.4
	CENTRAL PACIFIC BANK	1	\$231,640.89	0.
	CENTRAL STATE BANK	1	\$110,170.00	0.3
	CHARLES RIVER BANK	1	\$225,000.00	0.6
	CHELSEA GROTON BANK	1	\$162,205.24	0.4
	COBALT MORTGAGE	2	\$714,700.00	2.1
	COLONIAL SAVINGS, F.A	1	\$200,271.09	0.6
	COLUMBIA CREDIT UNION	1	\$165,250.00	0.
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,600.00	0.3
	CONTINENTAL HOME LOANS INC	1	\$282,600.00	0.8
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$653,000.00	1.9
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,400.00	1.2
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$224,290.77	0.6
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$268,000.00	0.8
	FARMINGTON FINANCIAL GROUP	1	\$187,307.72	0.5
	FIDELITY BANK	2	\$386,382.42	1.1
	FIDELITY BANK - ALPHARETTA	2	\$327,239.54	
	FIDELITY BANK - BUCKHEAD	1	\$300,900.00	0.9
	FIRST COUNTY BANK	1	\$233,000.00	0.7
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,377.76	0.7
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,500.00	0.3

FIRST PEOPLES CFCU - MAIN OFFICE	1	\$247,000.00	0.7
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$314,500.00	0.9
FIRSTTRUST BANK	1	\$223,000.00	0.6
FULTON BANK OF NEW JERSEY	1	\$357,000.00	1.0
GATEWAY MORTGAGE CORPORATION	2	\$251,800.00	0.7
GREATER NEVADA MORTGAGE SERVICES	1	\$120,400.00	0.3
GREATER TEXAS FEDERAL CREDIT UNION	1	\$159,800.00	0.4
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$302,600.00	0.9
GUARDIAN MORTGAGE COMPANY, INC	1	\$144,200.00	0.4
HARBORONE CREDIT UNION	1	\$244,115.21	0.7
HIWAY FEDERAL CREDIT UNION	1	\$386,000.00	1.1
IDAHO CENTRAL CREDIT UNION	1	\$178,900.00	0.5
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,575.51	0.4
INDEPENDENT BANK	2	\$234,900.00	0.7
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,946.54	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,450.00	0.5
LANDMARK CREDIT UNION	1	\$206,667.05	0.6
LEADERONE FINANCIAL CORPORATION	2	\$472,525.00	1.4
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$168,800.00	0.5
LEOMINSTER CREDIT UNION	1	\$228,550.00	0.7
LIBERTY SAVINGS BANK, FSB	1	\$146,215.92	0.4
LIBERTYONE CREDIT UNION	1	\$394,517.71	1.1
MACON BANK, INC	2	\$454,300.00	1.3
MAGNA BANK	2	\$431,300.00	1.3
MARQUETTE BANK	1	\$164,000.00	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$537,108.91	1.6
MERIWEST MORTGAGE COMPANY,LLC	1	\$118,200.00	0.3
METRO CREDIT UNION	1	\$147,000.00	0.4
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,700.00	0.5
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$226,650.49	0.6
NORTHWEST FEDERAL CREDIT UNION	1	\$310,476.60	0.9
PARTNERS FEDERAL CREDIT UNION	1	\$228,124.40	0.6
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,850.00	1.0
PLAZA HOME MORTGAGE	3	\$623,112.19	1.8
PLAZA HOME MORTGAGE, INC	2	\$596,500.00	1.8
PMAC LENDING SERVICES, INC	2	\$784,000.00	2.3
PROFICIO MORTGAGE VENTURES LLC	1	\$274,866.74	0.8
ROUNDPOINT MORTGAGE COMPANY	2	\$366,500.00	1.1
SCOTIABANK OF PUERTO RICO	1	\$256,266.06	0.7
SHEA MORTGAGE INC	1	\$281,000.00	0.8
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$329,000.00	0.9

	SOVEREIGN BANK, N.A	4	\$1,036,481.92	3.1
	SPACE COAST CREDIT UNION	1	\$162,036.36	0.4
	STEARNS LENDING INC	3	\$606,009.45	1.8
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$477,002.96	1.4
	SUMMIT CREDIT UNION	1	\$112,500.00	0.3
	SUMMIT FUNDING, INC	1	\$272,308.77	0.8
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,856.74	0.4
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,935.96	0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$277,543.05	0.8
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.6
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$287,059.40	0.8
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$181,719.78	0.5
	UMPQUA BANK	2	\$600,056.88	1.8
	UNITED BANK & TRUST	1	\$131,000.00	0.
	VIRGINIA CREDIT UNION INC	1	\$320,250.00	0.9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$405,600.00	1.2
	WATERSTONE MORTGAGE CORPORATION	1	\$187,629.30	0.5
	WAUKESHA STATE BANK	2	\$526,874.60	1.
	WEBSTER BANK, N.A	2	\$528,000.00	1.6
	WESTCONSIN CREDIT UNION	1	\$163,450.00	0.
	WESTSTAR MORTGAGE, INC	2	\$641,950.00	1.9
Total		148	\$32,879,051.94	100
31417F4K1	3 RIVERS FEDERAL CU	1	\$140,000.00	0.1
	3RD FED BANK	1	\$136,000.00	0.1
	ABERDEEN PROVING GROUND FCU	2	\$272,000.91	0.2
	ACACIA FEDERAL SAVINGS BANK	1	\$149,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	9	\$1,233,841.00	1.1
	AFFILIATED MORTGAGE COMPANY	1	\$140,250.00	0.1
	AFFILIATED MORTGAGE SERVICES	2	\$268,400.00	0.2
	ALABAMA ONE CREDIT UNION	1	\$141,600.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,907.59	0.3
	ALTRA FEDERAL CREDIT UNION	4	\$568,400.00	0.5
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$277,723.78	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,050.00	0.3
	AMERICAN BANK	2	\$275,779.88	0.2
	AMERICAN BANK, N.A	1	\$135,850.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,400.00	0.1
	AMERICAN HEARTLAND BANK AND TRUST	1	\$143,777.88	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,097.01	0.1
	AMERICAN NATIONAL BANK	2	\$264,600.00	0.2
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	2	\$256,955.00	0.2

AMSTAR MORTGAGE NETWORK	1	\$129,799.84	0.1
ANCHORBANK, FSB	9	\$1,240,900.00	1.1
ARIZONA STATE CREDIT UNION	4	\$548,300.00	0.4
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$278,500.00	0.2
ASSEMBLIES OF GOD CREDIT UNION	1	\$138,700.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$3,751,133.10	3.3
ASSOCIATED CREDIT UNION	1	\$125,500.00	0.1
AUBURN SAVINGS BANK, FSB	2	\$285,370.86	0.2
AUBURNBANK	3	\$391,400.00	0.3
BADGER BANK	1	\$138,000.00	0.1
BANCFIRST	2	\$280,350.00	0.2
BANCORPSOUTH BANK	4	\$534,300.00	0.4
BANK MIDWEST	1	\$149,625.00	0.1
BANK MUTUAL	7	\$951,950.00	0.8
BANK OF AKRON	1	\$139,000.00	0.1
BANK OF BRENHAM	1	\$148,000.00	0.1
BANK OF BRODHEAD	1	\$147,800.11	0.1
BANK OF ERATH	1	\$148,061.46	0.1
BANK OF HAWAII	2	\$270,000.00	0.2
BANK OF IDAHO	1	\$146,000.00	0.1
BANK OF LANCASTER	1	\$140,000.00	0.1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$146,164.52	0.1
BANK OF NORTH CAROLINA	1	\$143,773.38	0.1
BANK OF QUINCY	1	\$143,698.41	0.1
BANK OF THE CASCADES	1	\$132,524.44	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,365,861.23	1.2
BANKERS TRUST COMPANY	1	\$139,769.88	0.1
BANKERS' BANK	2	\$287,600.00	0.2
BANNER BANK	3	\$397,653.23	0.3
BAXTER CREDIT UNION	3	\$419,944.79	0.3
BAY FEDERAL CREDIT UNION	1	\$128,000.00	0.1
BELL STATE BANK & TRUST	4	\$577,250.00	0.5
BELLCO CREDIT UNION	2	\$267,607.08	0.2
BERKSHIRE BANK	1	\$144,000.00	0.1
BFG FEDERAL CREDIT UNION	1	\$142,500.00	0.1
BLACKHAWK BANK	1	\$132,000.00	0.1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,300.00	0.1
BLUELEAF LENDING, LLC	1	\$130,000.00	0.1
BNYMELLON	2	\$280,702.00	0.2
BOEING EMPLOYEES' CREDIT UNION	1	\$128,000.00	0.1

BOONE COUNTY NATIONAL BANK	1	\$140,350.00	0.1
BRYANT MORTGAGE COMPANY INC	1	\$146,400.00	0.1
C.U. MORTGAGE SERVICES, INC	1	\$144,750.00	0.1
CABARRUS BANK & TRUST	1	\$124,794.53	0.1
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$125,500.00	0.1
CAPITAL CREDIT UNION	2	\$287,000.00	0.2
CAPITOL BANK	1	\$144,500.00	0.1
CARDINAL COMMUNITY CREDIT UNION	1	\$127,500.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	1	\$142,500.00	0.1
CARROLLTON BANK	2	\$274,300.00	0.2
CASHCALL, INC	2	\$290,000.00	0.2
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.1
CENTENNIAL LENDING, LLC	1	\$137,882.66	0.1
CENTRAL TRUST BANK	1	\$126,297.51	0.1
CHAMPION CREDIT UNION	1	\$148,500.00	0.1
CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.1
CHEAHA BANK	1	\$136,000.00	0.1
CITADEL FEDERAL CREDIT UNION	1	\$141,094.00	0.1
CITIZENS BANK AND TRUST	1	\$130,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$270,488.00	0.2
CITIZENS STATE BANK	1	\$126,500.00	0.1
CITIZENSFIRST CREDIT UNION	1	\$145,300.00	0.1
CITY NATIONAL BANK	2	\$280,468.48	0.2
CITY STATE BANK	1	\$131,500.00	0.1
COASTAL FEDERAL CREDIT UNION	3	\$412,739.05	0.3
COASTLINE FEDERAL CREDIT UNION	1	\$124,807.54	0.1
COBALT MORTGAGE	7	\$964,425.00	0.8
COLE TAYLOR BANK	1	\$125,000.00	0.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$424,846.68	0.3
COLONIAL SAVINGS, F.A	2	\$272,582.08	0.2
COLUMBIA CREDIT UNION	2	\$278,500.00	0.2
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$137,972.83	0.1
COMMERCE STATE BANK	1	\$134,400.00	0.1
COMMERCIAL BANK OF TEXAS, N.A	2	\$268,725.00	0.2
COMMUNITY FIRST BANK	1	\$143,600.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,500.00	0.1
COMMUNITY STATE BANK	1	\$147,250.00	0.1
COMMUNITY WEST CREDIT UNION	2	\$272,175.00	0.2
CONNECTICUT RIVER BANK, NA	1	\$126,999.82	0.1
CONSUMER LOAN SERVICES, LLC	2	\$272,200.00	0.2
CONSUMERS CREDIT UNION	1	\$138,000.00	0.1
CONTINENTAL HOME FUNDING INC	1	\$144,000.00	0.1
CONTINENTAL HOME LOANS INC	2	\$289,000.00	0.2
CORNERSTONE COMMUNITY BANK	1	\$128,800.00	0.1

CORNERSTONE MORTGAGE COMPANY	4	\$538,838.00	0.4
CORNERSTONE MORTGAGE, INC	2	\$289,250.00	0.2
CORTRUST MORTGAGE, INC	2	\$290,255.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$147,000.00	0.1
CREDIT UNION OF COLORADO	1	\$142,120.00	0.1
CRESCENT CREDIT UNION	1	\$129,581.21	0.
CROSS KEYS BANK	1	\$144,800.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,000.00	0.1
CU MORTGAGE DIRECT, LLC	1	\$133,200.00	0.1
DALLAS WHOLESALE	1	\$142,500.00	0.1
DEERE EMPLOYEES CREDIT UNION	2	\$277,911.94	0.2
DELTA COMMUNITY CREDIT UNION	4	\$544,197.04	0.4
DHI MORTGAGE COMPANY LTD	1	\$133,491.55	0.1
DUPACO COMMUNITY CREDIT UNION	4	\$560,550.00	0.
DUPAGE CREDIT UNION	1	\$142,500.00	0.1
ELEVATIONS CREDIT UNION	4	\$567,140.00	0.5
EMPIRE BANK	1	\$136,784.39	0.1
EMPOWER FEDERAL CREDIT UNION	2	\$275,000.00	0.2
ENT FEDERAL CREDIT UNION	1	\$137,600.45	0.1
ESB FINANCIAL, A BANKING CORPORATION	1	\$147,600.00	0.1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,924.99	0.1
EXCEL MORTGAGE SERVICING, INC	3	\$398,500.00	0.3
FAA CREDIT UNION	1	\$145,600.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.1
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,795.41	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	15	\$2,042,800.00	1.8
FARMERS EXCHANGE BANK	1	\$125,500.00	0.1
FARMINGTON BANK	2	\$287,000.00	0.2
FBC MORTGAGE, LLC	1	\$134,574.46	0.1
FIDELITY BANK	5	\$659,631.78	0.5
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.1
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.1
FIRST ALLIANCE CREDIT UNION	1	\$125,400.00	0.1
FIRST BANK & TRUST	1	\$129,500.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,700.00	0.1
FIRST BANK FINANCIAL CENTRE	3	\$390,000.00	0.3
FIRST BANK OF TENNESSEE	1	\$136,000.00	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$139,600.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC	1	\$133,500.00	0.1
FIRST CITIZENS BANK AND TRUST CO	4	\$568,357.88	0.5
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$146,000.00	0.1
FIRST COMMERCIAL BANK	1	\$136,000.00	0.1
FIRST COMMUNITY CREDIT UNION	5	\$679,757.67	0.6

FIRST COMMUNITY MORTGAGE, INC	1	\$133,500.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$400,572.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$283,000.00	0.2
FIRST FLIGHT FCU	1	\$131,800.00	0.1
FIRST INTERSTATE BANK	5	\$674,190.00	0.6
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$142,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$391,430.00	0.3
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,779.00	0.1
FIRST NATIONAL BANK ALASKA	1	\$143,300.00	0.1
FIRST NATIONAL BANK AND TRUST CO	1	\$128,492.99	0.1
FIRST NATIONAL BANK OF GILLETTE	1	\$142,750.00	0.1
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$128,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	2	\$272,900.00	0.2
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,372.74	0.1
FIRST NIAGARA BANK, N.A	7	\$954,530.00	0.8
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC. DBA CAPITAL MORTGAGE CORP	1	\$139,600.00	0.1
FIRST PLACE BANK	3	\$397,500.00	0.3
FIRST STATE BANK OF LE CENTER	1	\$131,200.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$695,300.00	0.6
FIRST UNITED BANK AND TRUST COMPANY	1	\$149,800.00	0.1
FIRSTBANK PUERTO RICO	1	\$131,504.17	0.1
FIRSTMERIT BANK, N.A	3	\$396,400.00	0.3
FORWARD FINANCIAL BANK SSB	2	\$266,750.00	0.2
FOUNTAIN CITY FUNDING, INC	1	\$147,774.00	0.1
FOX VALLEY SAVINGS BANK	3	\$428,889.19	0.3
FRANDSEN BANK & TRUST	1	\$142,405.00	0.1
FRANKENMUTH CREDIT UNION	1	\$126,350.00	0.1
FREEDOM SECURITY BANK	1	\$139,100.00	0.1
FREMONT BANK	4	\$541,374.00	0.4
FULTON BANK OF NEW JERSEY	2	\$284,500.00	0.2
FULTON BANK, N.A	6	\$822,307.83	0.7
GATEWAY MORTGAGE GROUP, LLC	1	\$138,500.00	0.1
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.1
GMFS LLC	3	\$414,600.00	0.3
GRAFTON SUBURBAN CREDIT UNION	1	\$149,500.00	0.1
GRAND BANK	1	\$149,300.00	0.1
GRAND BANK NA	1	\$139,300.00	0.1
GREAT MIDWEST	1	\$145,350.00	0.1
GREAT WESTERN BANK	2	\$280,800.00	0.2
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.1
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$131,000.00	0.1
GUARANTY TRUST COMPANY	1	\$131,900.00	0.1

GUARDIAN MORTGAGE COMPANY, INC	4	\$547,856.00	0.4
GUILD MORTGAGE COMPANY	3	\$402,037.71	0.3
HARBORONE CREDIT UNION	2	\$274,000.00	0.2
HARVARD SAVINGS BANK	1	\$140,300.00	0.1
HEARTLAND BANK	3	\$419,657.00	0.3
HILLS BANK AND TRUST COMPANY	1	\$132,750.00	0.
HIWAY FEDERAL CREDIT UNION	4	\$580,450.00	0.5
HOLYOKE CREDIT UNION	1	\$140,650.00	0.1
HOME FEDERAL BANK	2	\$277,670.70	0.2
HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.1
HOME STATE BANK, N.A	1	\$133,500.00	0.1
HOMEWISE, INC	3	\$414,800.00	0.3
HONOR CU	1	\$134,887.38	0.1
HORIZON BANK N A	2	\$280,500.00	0.2
HORIZON BANK NA	1	\$146,906.04	0.1
HORIZON BANK, N.A	1	\$131,000.00	0.1
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$556,316.84	0.
HUTCHINSON CREDIT UNION	1	\$133,000.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$131,374.96	0.1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$276,925.00	0.2
IMORTGAGE.COM, INC	1	\$137,772.00	0.1
INDEPENDENT BANK	1	\$130,000.00	0.1
INLAND HOME MORTGAGE COMPANY	1	\$138,381.87	0.1
INTERCITY STATE BANK	1	\$145,000.00	0.1
INVESTORS HOME MORTGAGE	3	\$413,250.00	0.3
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$145,600.00	0.1
JONAH BANK OF WYOMING, A STATE BANK	1	\$126,500.00	0.1
JUSTICE FCU	1	\$145,000.00	0.1
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$138,975.00	0.1
KEYSTONE BANK	1	\$127,798.55	0.1
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.1
LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.1
LANDMARK CREDIT UNION	3	\$412,404.16	0.3
LAYTON STATE BANK	1	\$134,800.00	0.1
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.1
LEADER BANK, N.A	2	\$267,000.00	0.2
LEADERONE FINANCIAL CORPRATION	1	\$129,000.00	0.1
LIBERTY BANK & TRUST	1	\$132,717.00	0.1
LIBERTY BANK FOR SAVINGS	2	\$264,586.31	0.2
LIBERTY SAVINGS BANK, FSB	1	\$135,500.00	0.1
LINCOLN SAVINGS BANK	2	\$291,530.33	0.2
LINN AREA CREDIT UNION	1	\$130,500.00	0.1

LOS ALAMOS NATIONAL BANK	2	\$278,500.00	0.2
LUANA SAVINGS BANK	1	\$147,200.00	0.1
MAGNA BANK	1	\$148,000.00	0.1
MANUFACTURERS BANK AND TRUST COMPANY	1	\$135,500.00	0.1
MARINE BANK	3	\$397,150.00	0.3
MARINE CREDIT UNION	1	\$132,500.00	0.
MAX CREDIT UNION	1	\$142,500.00	0.1
MERCANTILE BANK	1	\$145,120.70	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,315.00	0.2
MERCHANTS NATIONAL BANK	1	\$140,000.00	0.1
METCALF BANK	1	\$129,200.00	0.1
METRO CREDIT UNION	1	\$130,000.00	0.1
MICHIGAN MUTUAL, INC	2	\$280,400.00	0.2
MID AMERICAN CREDIT UNION	1	\$134,183.82	0.1
MID-WISCONSIN BANK, A CORPORATION	1	\$145,765.17	0.1
MID-WISCONSIN, A CORPORATION	1	\$148,000.00	0.1
MIDDLETON COMMUNITY BANK	1	\$149,600.00	0.1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$125,100.00	0.1
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$281,600.00	0.2
MIDWEST LOAN SERVICES, INC	1	\$136,000.00	0.1
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,600.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,795.41	0.1
MISSOULA FEDERAL CREDIT UNION	1	\$128,300.00	0.1
MISSOURI CREDIT UNION	5	\$680,550.00	0.6
MONSON SAVINGS BANK	1	\$144,766.77	0.1
MONUMENT BANK	1	\$130,000.00	0.1
MORRILL & JANES BANK AND TRUST CO	1	\$144,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,070.13	0.1
MOUNTAIN AMERICA CREDIT UNION	2	\$283,500.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,500.00	0.1
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$142,500.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$134,400.00	0.1
NATIONAL BANK OF COMMERCE	1	\$129,675.00	0.1
NATIONAL BANK OF KANSAS CITY	1	\$143,229.13	0.1
NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	2	\$283,755.08	0.2
NATIONWIDE BANK	3	\$399,501.52	0.3
NETWORK FUNDING, L.P	2	\$281,900.00	0.2
NEW ERA BANK	1	\$137,750.00	0.1
NEW MEXICO BANK AND TRUST	1	\$125,000.00	0.1
NORTH DALLAS BANK & TRUST	1	\$136,984.08	0.1
NORTHAMPTON COOPERATIVE BANK	2	\$283,500.00	0.2
NORTHVIEW BANK	1	\$147,500.00	0.1

	NORTHWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.1
	NORTHWESTERN MORTGAGE CO	7	\$953,378.44	0.8
	NUMERICA CREDIT UNION	1	\$134,000.00	0.1
	NUVISION FCU	1	\$137,500.00	0.1
	OCEANFIRST BANK	1	\$125,000.00	0.1
	OKLAHOMA CENTRAL CREDIT UNION	1	\$130,000.00	0.
	OLD FLORIDA NATIONAL BANK	1	\$148,000.00	0.1
	OLD SECOND NATIONAL BANK	1	\$134,300.00	0.1
	OMNI AMERICAN BANK	1	\$136,984.53	0.1
	OPES ADVISORS, INC	1	\$130,000.00	0.1
	OPPORTUNITIES CREDIT UNION	1	\$147,761.95	0.1
	OREGON COMMUNITY BANK & TRUST	1	\$145,102.00	0.1
	ORNL FEDERAL CREDIT UNION	5	\$698,850.00	0.6
	ORRSTOWN BANK	2	\$286,000.00	0.2
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$130,000.00	0.1
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,000.00	0.1
	PARK CITY CREDIT UNION	1	\$148,000.00	0.1
	PARTNERS FEDERAL CREDIT UNION	1	\$128,500.00	0.1
	PATELCO CREDIT UNION	1	\$142,983.62	0.1
	PAWTUCKET CREDIT UNION	1	\$125,000.00	0.1
	PENTAGON FEDERAL C. U	4	\$536,250.00	0.4
	PEOPLES BANK, A WA CORPORATION	2	\$287,100.00	0.2
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$263,317.27	0.2
	PEOPLES SAVINGS BANK	1	\$132,000.00	0.1
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$418,299.84	0.3
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	0.1
	PINNACLE MORTGAGE GROUP, INC	1	\$146,400.00	0.1
	PIONEER BANK	1	\$146,754.65	0.1
	PLAINS COMMERCE BANK	1	\$132,000.00	0.1
	PLAZA HOME MORTGAGE	1	\$149,400.00	0.1
	PLAZA HOME MORTGAGE, INC	3	\$413,150.00	0.3
	PMAC LENDING SERVICES, INC	1	\$139,784.45	0.1
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,000.00	0.2
	PORT WASHINGTON STATE BANK	5	\$701,120.00	0.6
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,100.00	0.1
	PPL GOLD CREDIT UNION	1	\$132,291.48	0.1
	PRIMEBANK	1	\$126,100.00	0.1
	PRIMEWEST MORTGAGE	1	\$130,625.00	0.1
	PROGRESSIVE BANK, A CORPORATION	1	\$130,000.00	0.1
	PSECU	1	\$130,000.00	0.1
	PUBLIC SERVICE CREDIT UNION	1	\$129,600.00	0.1
	PURDUE FEDERAL CU	2	\$269,400.00	0.2
	RABOBANK, N.A	1	\$132,000.00	0.1

RANDOLPH-BROOKS FCU	2	\$270,180.00	0.2
RANLIFE, INC	1	\$131,000.00	0.1
RCB BANK, A CORPORATION	2	\$276,175.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	3	\$417,068.47	0.3
REDSTONE FEDERAL CREDIT UNION	1	\$142,800.00	0.1
RENASANT BANK	2	\$271,100.00	0.2
REPUBLIC STATE MORTGAGE	1	\$136,492.10	0.1
RESIDENTIAL FINANCE CORPORATION	1	\$138,700.00	0.1
RIVER CITIES BANK	1	\$146,600.00	0.1
RIVER VALLEY BANK	1	\$147,000.00	0.1
RIVERMARK COMMUNITY CREDIT UNION	1	\$145,000.00	0.1
RMC VANGUARD MORTGAGE CO	2	\$275,778.29	0.2
RMC VANGUARD MORTGAGE CORP	1	\$146,500.00	0.1
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$425,655.00	0.3
ROUNDBANK	1	\$136,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	5	\$708,073.38	0.6
ROYAL CREDIT UNION	6	\$823,540.00	0.7
RPM MORTGAGE, INC	1	\$125,000.00	0.1
SALAL CREDIT UNION	2	\$270,822.34	0.2
SAN DIEGO COUNTY CREDIT UNION	4	\$534,974.46	0.4
SANDIA AREA FEDERAL CREDIT UNION	3	\$403,392.35	0.3
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$143,773.38	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$141,400.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$380,000.00	0.3
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.1
SHAREPOINT CREDIT UNION	1	\$144,500.00	0.1
SHEA MORTGAGE INC	1	\$145,000.00	0.1
SIKORSKY FINANCIAL CREDIT UNION	1	\$133,440.00	0.1
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,500.00	0.1
SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.1
SOLARITY CREDIT UNION	1	\$130,800.00	0.1
SOMERSET TRUST COMPANY	2	\$289,500.00	0.2
SOUTHPOINT FEDERAL CREDIT UNION	1	\$148,000.00	0.1
SOVEREIGN BANK, N.A	13	\$1,748,356.86	1.5
SPIRE FCU	1	\$144,000.00	0.1
ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$139,769.88	0.1
STATE BANK AND TRUST	1	\$130,236.39	0.1
STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.1
STATEWIDE MORTGAGE, LLC	1	\$129,500.00	0.1
STEARNS LENDING INC	17	\$2,376,802.66	2.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$692,822.65	0.6
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,000.00	0.1
STOCKMAN BANK OF MONTANA	1	\$139,175.00	0.1

SUMMIT CREDIT UNION	8	\$1,104,740.00	0.9
SWBC MORTGAGE CORPORATION	4	\$553,060.34	0.
T. J. FINANCIAL, INC	1	\$143,768.38	0.1
TALMER BANK AND TRUST	2	\$252,806.77	0.2
TEACHERS FEDERAL CREDIT UNION	2	\$257,000.00	0.2
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,516.49	0.2
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$141,810.44	0.1
THE CITIZENS BANK OF PHILADELPHIA	1	\$128,000.00	0.1
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$126,250.00	0.1
THE CLEVELAND STATE BANK	1	\$137,000.00	0.1
THE COLUMBIA BANK	1	\$127,000.00	0.1
THE FARMERS NATIONAL BANK	1	\$132,000.00	0.1
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.1
THE FIRST NATIONAL BANK OF OTTAWA	1	\$131,000.00	0.1
THE MORTGAGE SOURCE, INC	1	\$146,250.00	0.1
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,700.00	0.2
THE PARK BANK	1	\$129,750.00	0.1
THINK MUTUAL BANK	2	\$259,000.00	0.2
TOWER FEDERAL CREDIT UNION	2	\$293,665.75	0.2
TOWN & COUNTRY BANK	1	\$129,000.00	0.1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,500.00	0.1
TOWNE MORTGAGE	1	\$138,000.00	0.1
TRUSTONE	1	\$130,000.00	0.1
UMPQUA BANK	1	\$133,700.00	0.1
UNION SAVINGS BANK	11	\$1,492,634.53	1.3
UNITED BANK & TRUST	1	\$142,400.00	0.1
UNITED COMMUNITY BANK	1	\$125,800.00	0.1
UNITED FEDERAL CREDIT UNION	1	\$148,469.99	0.1
UNITED HERITAGE CREDIT UNION	1	\$141,327.93	0.1
UNITED WHOLESALE MORTGAGE	3	\$401,000.00	0.3
UNIVERSAL 1 CREDIT UNION	1	\$128,400.00	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,768.23	0.1
UNIVERSITY OF KENTUCKY FCU	1	\$138,900.00	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$415,900.00	0.3
UNIVEST BANK AND TRUST	1	\$137,000.00	0.1
UNIVEST BANK AND TRUST CO	1	\$149,600.00	0.1
VALLEY NATIONAL BANK	5	\$676,567.57	0.6
VECTRA BANK COLORADO, NA	1	\$135,561.88	0.1
VERMILION VALLEY BANK	1	\$140,000.00	0.1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.1
VILLAGE MORTGAGE	1	\$149,622.00	0.1
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$133,750.00	0.1
WASHINGTON COUNTY BANK	1	\$129,000.00	0.1
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$704,900.00	0.6

	WAUKESHA STATE BANK	1	\$142,400.00	0.1
	WEBSTER BANK, N.A	2	\$266,600.00	0.2
	WESTBY CO-OP CREDIT UNION	1	\$132,050.00	0.1
	WESTCONSIN CREDIT UNION	4	\$540,094.12	0.4
	WESTERN NATIONAL BANK	1	\$131,000.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$692,365.37	0.6
	WICHITA FEDERAL CREDIT UNION	2	\$269,250.00	0.2
	WINGS FINANCIAL CU	1	\$145,008.66	0.1
	WISCONSIN BANK AND TRUST	1	\$131,500.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$127,000.00	0.1
	WOOD & HUSTON BANK	1	\$133,850.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	3	\$394,595.41	0.3
	YOLO FEDERAL CREDIT UNION	1	\$127,000.00	0.1
	YORK TRADITIONS BANK	1	\$144,262.48	0.1
	Unavailable	11	\$1,464,861.24	1.4
Total		809	\$111,084,150.93	100
31417F4L9	1ST MIDAMERICA CREDIT UNION	1	\$211,850.00	0.2
	1ST MORTGAGES	1	\$246,619.70	0.2
	ABRI CREDIT UNION	1	\$320,000.00	0.3
	ACACIA FEDERAL SAVINGS BANK	1	\$413,250.00	0.4
	ACADEMY MORTGAGE CORPORATION	5	\$1,386,107.00	1.3
	ADVANCED MORTGAGE SERVICES, INC	1	\$178,125.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$710,314.77	0.7
	ALERUS MORTGAGE	1	\$179,141.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$476,646.00	0.4
	AMERICAN FEDERAL SAVINGS BANK	2	\$435,908.00	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	1	\$313,500.00	0.3
	AMERITRUST MORTGAGE CORPORATION	1	\$331,550.00	0.3
	ANCHORBANK, FSB	1	\$190,900.00	0.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,555.00	0.2
	APEX FINACIAL, LC	1	\$316,350.00	0.3
	ARIZONA STATE CREDIT UNION	2	\$488,300.00	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,838.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$592,800.00	0.5
	BANCORPSOUTH BANK	6	\$1,481,796.00	1.4
	BANK OF DEERFIELD	1	\$350,550.00	0.3
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$545,478.80	0.5
	BANK OF WASHINGTON	1	\$208,050.00	0.2
	BAXTER CREDIT UNION	1	\$213,500.00	0.2
	BELL STATE BANK & TRUST	2	\$667,350.00	0.6

BERKSHIRE BANK	1	\$184,300.00	0.1
BNYMELLON	2	\$451,155.00	0.4
BOEING EMPLOYEES' CREDIT UNION	1	\$250,800.00	0.2
BOONE COUNTY NATIONAL BANK	1	\$191,900.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	1	\$258,800.00	0.2
CASTLE & COOKE MORTGAGE, LLC	2	\$589,449.09	0.5
CENTRAL BANK	2	\$453,403.00	0.4
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$200,900.00	0.
CENTURY LENDING COMPANY	1	\$286,200.00	0.2
CHARTWAY FEDERAL CREDIT UNION	1	\$222,900.00	0.2
CHERRY CREEK MORTGAGE CO., INC	1	\$294,036.52	0.2
CITIZENS & NORTHERN BANK	1	\$408,400.00	0.
CLEAR LAKE BANK & TRUST COMPANY	2	\$437,475.00	0.4
CMG FINANCIAL	1	\$370,500.00	0.3
COASTAL FEDERAL CREDIT UNION	2	\$510,284.45	0.5
COBALT MORTGAGE	9	\$2,504,879.00	2.4
COBALT MORTGAGEQ	1	\$247,000.00	0.2
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$344,896.00	0.3
COMMERCE STATE BANK	1	\$256,500.00	0.2
COMMUNITY BANK MANKATO	1	\$218,500.00	0.2
COPPERMARK BANK	1	\$345,000.00	0.3
CORNERSTONE MORTGAGE COMPANY	1	\$334,174.00	0.3
CORTRUST MORTGAGE, INC	1	\$288,325.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$798,215.00	0.7
CREDIT UNION OF AMERICA	1	\$218,400.00	0.2
CREDIT UNION OF COLORADO	1	\$361,950.00	0.3
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$251,362.38	0.2
CU MORTGAGE DIRECT, LLC	1	\$219,450.00	0.2
DAKOTALAND FEDERAL CREDIT UNION	1	\$342,000.00	0.3
DEERE EMPLOYEES CREDIT UNION	2	\$386,764.44	0.3
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$251,750.00	0.2
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$797,553.00	0.7
DUBVUQUE TEACHERS CREDIT UNION	1	\$287,120.00	0.2
DUPAGE CREDIT UNION	4	\$1,074,500.00	1.0
ELEVATIONS CREDIT UNION	5	\$1,503,690.00	1.4
ENT FEDERAL CREDIT UNION	1	\$237,259.37	0.2
EXCEL MORTGAGE SERVICING, INC	2	\$429,875.00	0.4
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$179,835.00	0.1
EXPRESS MORTGAGE	1	\$199,500.00	0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$383,743.00	0.3
FARMERS STATE BANK OF WAUPACA	1	\$180,000.00	0.1
FARMINGTON BANK	1	\$259,590.81	0.2
FBC MORTGAGE, LLC	3	\$813,060.00	0.8

FIDELITY BANK	4	\$1,188,139.42	1.1
FIDELITY BANK - FALL CHURCH	1	\$384,157.61	0.3
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$489,494.00	0.4
FIDELITY COOPERATIVE BANK	1	\$222,906.27	0.2
FIRST BANK & TRUST	1	\$265,050.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$274,550.00	0.2
FIRST BANK RICHMOND, N.A	1	\$299,155.00	0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,550.00	0.2
FIRST CITIZENS BANK AND TRUST CO	2	\$487,403.68	0.4
FIRST COLLINSVILLE BANK	1	\$261,250.00	0.2
FIRST FEDERAL BANK	1	\$187,150.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,300.00	0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,290,368.00	1.2
FIRST INTERSTATE BANK	8	\$2,261,371.00	2.2
FIRST MORTGAGE COMPANY, LLC	1	\$261,353.00	0.2
FIRST NATIONAL BANK MIDWEST	1	\$180,000.00	0.1
FIRST NIAGARA BANK, N.A	1	\$232,700.00	0.2
FIRST PLACE BANK	3	\$612,088.00	0.6
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$409,250.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	1	\$362,835.00	0.3
FIRSTBANK	1	\$307,910.19	0.
FIRSTMERIT BANK, N.A	1	\$184,200.00	0.1
FIRSTTRUST BANK	1	\$413,250.00	0.4
FIVE POINTS BANK/KEARNEY	1	\$273,918.00	0.2
FORUM CREDIT UNION	1	\$288,575.00	0.2
FRONTENAC BANK	1	\$223,250.00	0.2
FULTON BANK, N.A	1	\$408,500.00	0.
GMFS LLC	4	\$861,017.00	0.8
GREAT WESTERN BANK	2	\$563,650.00	0.5
GREENLIGHT FINANCIAL SERVICES	1	\$294,000.00	0.2
GUARANTEED RATE, INC	1	\$246,050.00	0.2
GUARANTY TRUST COMPANY	2	\$481,412.00	0.4
GUILD MORTGAGE COMPANY	4	\$1,213,957.00	1.
HARBOR NATIONAL BANK	1	\$369,350.00	0.3
HARBORONE CREDIT UNION	2	\$636,690.00	0.6
HEARTLAND BANK	7	\$1,787,920.00	1.7
HOME FEDERAL SAVINGS BANK	1	\$216,600.00	0.2
HOME STATE BANK NA	1	\$417,000.00	0.4
HORIZON BANK, N.A	1	\$242,250.00	0.2
IDAHO CENTRAL CREDIT UNION	3	\$769,696.00	0.7
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$204,415.80	0.
IMORTGAGE.COM, INC	8	\$2,649,389.00	2.6
JONAH BANK OF WYOMING, A STATE BANK	1	\$261,155.00	0.2
KINECTA FEDERAL CREDIT UNION	2	\$616,500.00	0.6

L&N FEDERAL CREDIT UNION	1	\$236,075.00	0.2
LAKE AREA MORTGAGE	1	\$297,781.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$922,450.00	0.9
LANDMARK CREDIT UNION	1	\$275,061.71	0.2
LEADER BANK, N.A	1	\$280,000.00	0.2
LEOMINSTER CREDIT UNION	1	\$373,450.00	0.3
LINCOLN SAVINGS BANK	1	\$215,379.87	0.2
M/I FINANCIAL CORP	6	\$2,041,800.00	2.0
MAGNA BANK	1	\$178,600.00	0.1
MAINSTREET CREDIT UNION	1	\$340,385.00	0.3
MARQUETTE BANK	2	\$503,088.85	0.
MEGASTAR FINANCIAL CORP	6	\$2,001,591.89	1.9
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$430,160.47	0.4
MERIDIAN BANK	2	\$485,400.00	0.4
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.2
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$227,950.00	0.2
MIDFLORIDA CREDIT UNION	1	\$190,000.00	0.1
MIDSOUTH BANK	2	\$700,590.15	0.6
MIDWEST COMMUNITY BANK	1	\$320,500.00	0.3
MIDWESTONE BANK	1	\$178,000.00	0.1
MONUMENT BANK	1	\$218,500.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,212.00	0.2
MOUNTAIN AMERICA CREDIT UNION	1	\$394,250.00	0.3
NATIONWIDE BANK	1	\$225,736.33	0.2
NEW MEXICO BANK AND TRUST	1	\$218,500.00	0.2
NORTHWEST FEDERAL CREDIT UNION	3	\$952,104.63	0.9
NORTHWOODS COMMUNITY CU	1	\$194,750.00	0.1
OHIO HEALTHCARE FCU	1	\$178,600.00	0.1
OLMSTED NATIONAL BANK	1	\$289,338.00	0.2
ORANGE COUNTY'S CREDIT UNION	1	\$375,250.00	0.3
ORNL FEDERAL CREDIT UNION	2	\$517,000.00	0.5
ORRSTOWN BANK	1	\$232,750.00	0.2
PARK BANK	1	\$223,250.00	0.2
PARTNERS FEDERAL CREDIT UNION	1	\$275,500.00	0.2
PEOPLES BANK, A WA CORPORATION	1	\$348,175.00	0.3
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,250.00	0.2
PIERREMONT MORTGAGE, INC	1	\$359,100.00	0.3
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$289,479.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,074,306.00	1.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,600.00	0.2
PIONEER BANK	3	\$706,405.00	0.
PLAINS COMMERCE BANK	1	\$218,700.00	0.2
PLAZA HOME MORTGAGE, INC	2	\$708,700.00	0.

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,750.00	0.4
PROVIDENT CREDIT UNION	1	\$207,550.00	0.2
PSECU	1	\$225,625.00	0.2
RANLIFE, INC	1	\$417,000.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC	2	\$665,000.00	0.6
RESCUE MORTGAGE, INC	1	\$260,300.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$387,600.00	0.3
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,900.00	0.2
RMC VANGUARD MORTGAGE CO	1	\$237,134.33	0.2
RMC VANGUARD MORTGAGE CORP	1	\$351,400.00	0.3
ROCKY MOUNTAIN BANK	2	\$546,725.00	0.5
ROUNDPOINT MORTGAGE COMPANY	6	\$1,517,530.00	1.1
ROYAL CREDIT UNION	1	\$266,643.00	0.2
SAN DIEGO COUNTY CREDIT UNION	1	\$257,993.34	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$563,650.00	0.5
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$203,664.68	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,946,802.22	1.9
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$189,905.00	0.1
SOLARITY CREDIT UNION	1	\$231,830.00	0.2
SOVEREIGN BANK, N.A	2	\$508,250.00	0.4
SPENCER SAVINGS BANK	1	\$290,613.00	0.2
STANDARD MORTGAGE CORPORATION	4	\$1,039,293.00	1.0
STANDARD PACIFIC MORTGAGE, INC	3	\$1,074,571.00	1.0
STATE BANK OF LINCOLN	1	\$201,400.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD	1	\$380,000.00	0.3
STEARNS LENDING INC	8	\$1,872,916.27	1.8
STOCK YARDS BANK & TRUST COMPANY	1	\$217,500.00	0.2
SUMMIT CREDIT UNION	1	\$176,700.00	0.1
SWBC MORTGAGE CORPORATION	3	\$724,367.00	0.7
TALMER BANK AND TRUST	1	\$329,650.00	0.3
TBA CREDIT UNION	1	\$285,000.00	0.2
THE BRYN MAWR TRUST COMPANY	1	\$270,750.00	0.2
THE COLUMBIA BANK	2	\$564,664.00	0.5
THE MILFORD BANK	1	\$179,500.00	0.1
THINK MUTUAL BANK	2	\$421,900.00	0.4
TLC COMMUNITY CREDIT UNION	1	\$261,250.00	0.2
TOWER FEDERAL CREDIT UNION	2	\$416,033.00	0.4
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$398,050.00	0.3
TYCO FEDERAL CREDIT UNION	1	\$185,250.00	0.1
UMPQUA BANK	5	\$1,432,218.81	1.4
UNION SAVINGS BANK	2	\$381,272.27	0.3
UNITED BANK & TRUST	1	\$185,914.99	0.1
UNITED WHOLESALE MORTGAGE	1	\$294,500.00	0.2
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$213,750.00	0.2

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$598,950.00	0.5
	VALLEY BANK	1	\$266,520.62	0.2
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$384,750.00	0.3
	VILLAGE MORTGAGE	1	\$218,498.00	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,650.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,150.00	0.5
	WESTCONSIN CREDIT UNION	1	\$299,730.00	0.
	WESTERN SUN FEDERAL CREDIT UNION	1	\$222,300.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$421,788.62	0.4
	WISCONSIN BANK AND TRUST	1	\$183,350.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$811,180.00	0.
	WORKERS' CREDIT UNION	1	\$214,950.50	0.2
	WR STARKEY MORTGAGE, LLP	1	\$334,619.00	0.3
	WRIGHT-PATT CREDIT UNION, INC	1	\$275,500.00	0.2
	WYHY FEDERAL CREDIT UNION	1	\$246,969.16	0.2
	Unavailable	4	\$1,182,777.93	1.1
Total		374	\$100,978,569.94	100
31417F4M7	1ST COMMUNITY CREDIT UNION	1	\$160,000.00	0.1
	1ST CONSTITUTION	1	\$196,000.00	0.1
	1ST MIDAMERICA CREDIT UNION	1	\$186,400.00	0.1
	3RD FED BANK	1	\$159,500.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$178,518.60	0.1
	ACADEMY MORTGAGE CORPORATION	1	\$160,650.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,993,038.66	1.
	ALLIED MORTGAGE GROUP INC	1	\$153,950.00	0.1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,250.00	0.1
	AMARILLO NATIONAL BANK	2	\$399,800.00	0.3
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$532,515.41	0.4
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,462.48	0.1
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00	0.1
	AMERICAN NATIONAL BANK	1	\$217,800.00	0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,000.00	0.2
	ANCHORBANK, FSB	2	\$421,000.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,069,150.00	3.6
	ASSOCIATED CREDIT UNION	1	\$174,800.00	0.1
	ASSOICATED BANK	1	\$400,000.00	0.3
	AVIDIA BANK	1	\$294,000.00	0.2
	BANCFIRST	1	\$208,000.00	0.1
	BANCORPSOUTH BANK	4	\$913,159.74	0.8
	BANK OF HAWAII	2	\$458,000.00	0.4
	BANK OF SPRINGFIELD	2	\$468,400.00	0.4
	BANK OF STANLY	1	\$258,000.00	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$862,448.02	0.7

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,000.00	0.2
BAXTER CREDIT UNION	5	\$1,613,019.84	1.4
BAY FEDERAL CREDIT UNION	1	\$244,000.00	0.2
BERKSHIRE BANK	1	\$414,000.00	0.3
BETHPAGE FEDERAL CREDIT UNION	3	\$597,000.00	0.5
BLUELEAF LENDING, LLC	1	\$416,000.00	0.3
BONDCORP REALTY SERVICES, INC CORR	1	\$185,500.00	0.1
BOSTON FIREFIGHTERS CREDIT UNION	1	\$276,000.00	0.2
BROADVIEW MORTGAGE CORPORATION	1	\$254,000.00	0.2
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$273,500.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,152.98	0.
BUCKS COUNTY BANK	1	\$250,000.00	0.2
CAL STATE LA FEDERAL CREDIT UNION	1	\$359,000.00	0.3
CALIFORNIA CREDIT UNION	3	\$812,000.00	0.7
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.3
CASHCALL, INC	5	\$2,037,500.00	1.8
CASTLE & COOKE MORTGAGE, LLC	2	\$736,000.00	0.6
CENTRAL BANK	1	\$400,500.00	0.3
CENTRAL CITY CREDIT UNION	1	\$159,248.98	0.1
CENTRAL TRUST BANK	1	\$156,142.16	0.1
CENTRUE BANK	1	\$223,100.00	0.
CENTURY LENDING COMPANY	3	\$836,432.64	0.7
CITIZENS BANK	1	\$150,000.00	0.1
COASTAL FEDERAL CREDIT UNION	2	\$417,050.70	0.3
COBALT MORTGAGE	2	\$522,500.00	0.4
COLE TAYLOR BANK	2	\$833,000.00	0.7
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$225,330.00	0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.2
COMMUNITY NATIONAL BANK	1	\$280,000.00	0.2
COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,000.00	0.1
COMMUNITYONE BANK, N.A	2	\$447,500.00	0.
COREPLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.1
CORNERSTONE BANK FSB	1	\$321,504.22	0.2
CORNERSTONE MORTGAGE COMPANY	1	\$204,750.00	0.1
CORNERSTONE MORTGAGE, INC	1	\$185,000.00	0.1
CREDIT UNION OF AMERICA	1	\$157,557.04	0.1
CRESCENT CREDIT UNION	1	\$220,188.38	0.
CUSO MORTGAGE CORPORATION	1	\$252,900.00	0.2
CUSTOMERS BANK	1	\$417,000.00	0.3
DARIEN ROWAYTON BANK (POST)	1	\$201,000.00	0.1
DELTA COMMUNITY CREDIT UNION	2	\$330,941.56	0.
DENALI STATE BANK	1	\$157,225.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$336,162.00	0.

DHA FINANCIAL INC	1	\$198,200.00	0.1
DUBUQUE BANK AND TRUST	2	\$426,595.00	0.3
DUPACO COMMUNITY CREDIT UNION	3	\$550,650.00	0.
EASTWOOD BANK	1	\$417,000.00	0.3
ELEVATIONS CREDIT UNION	2	\$666,500.00	0.
ENVISION CREDIT UNION	1	\$171,500.00	0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.1
EXCEL MORTGAGE SERVICING, INC	3	\$559,700.00	0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$690,829.27	0.6
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,000.00	0.1
FARMINGTON BANK	1	\$200,000.00	0.1
FARMINGTON FINANCIAL GROUP LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,741.33	0.1
FIDELITY BANK	1	\$312,984.69	0.2
FIDELITY BANK - COBB	1	\$319,507.31	0.2
FIRST BANK & TRUST	1	\$228,800.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$316,484.23	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$245,000.00	0.2
FIRST BANKERS TRUST COMPANY, N.A	1	\$210,252.42	0.1
FIRST CENTRAL BANK	1	\$175,600.00	0.1
FIRST CHOICE LOAN SERVICES, INC	1	\$188,500.00	0.1
FIRST CITIZENS BANK AND TRUST CO	3	\$619,512.75	0.5
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$182,000.00	0.1
FIRST COMMUNITY CREDIT UNION	1	\$174,725.00	0.1
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$416,357.96	0.3
FIRST FEDERAL BANK, FSB	1	\$190,515.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$929,506.00	0.8
FIRST FEDERAL SAVINGS BANK	1	\$407,000.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.1
FIRST HAWAIIAN BANK	1	\$409,000.00	0.3
FIRST INTERSTATE BANK	2	\$723,191.83	0.6
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$171,000.00	0.1
FIRST MORTGAGE COMPANY LLC	1	\$203,887.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.3
FIRST NATIONAL BANK ALASKA	2	\$795,493.91	0.7
FIRST NATIONAL BANK OF HARTFORD	1	\$171,500.00	0.1
FIRST PLACE BANK	3	\$858,478.17	0.7
FIRST ROBINSON SAVINGS BANK N.A	1	\$178,043.23	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,000.00	0.5
FIRST UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.2
FIRSTAR BANK, N.A	1	\$160,000.00	0.1
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.3
FIRSTTRUST BANK	1	\$417,000.00	0.3
FREMONT BANK	1	\$152,764.43	0.1
FRIST UNITED BANK & TRUST	1	\$417,000.00	0.3

FULTON BANK, N.A	6	\$1,299,629.00	1.1
GEORGIA'S OWN CREDIT UNION	1	\$216,000.00	0.1
GMFS LLC	2	\$443,732.00	0.
GOLDEN BELT BANK FSA	1	\$153,200.00	0.1
GRAND BANK NA	2	\$621,500.00	0.5
GREATER NEVADA MORTGAGE SERVICES	1	\$165,800.00	0.
GREYLOCK FEDERAL CREDIT UNION	1	\$190,800.00	0.1
GTE FEDERAL CREDIT UNION	1	\$207,520.00	0.1
GUARANTEED RATE INC	1	\$331,488.83	0.
GUARANTY TRUST COMPANY	1	\$399,900.00	0.3
GUARDIAN MORTGAGE COMPANY, INC	1	\$185,700.83	0.1
HARBORONE CREDIT UNION	1	\$169,000.00	0.1
HEW FEDERAL CREDIT UNION	1	\$165,000.00	0.1
HILLTOP NATIONAL BANK	1	\$175,100.00	0.1
HOLYOKE CREDIT UNION	1	\$171,700.00	0.1
HOME FINANCING CENTER, INC	1	\$191,658.00	0.1
HONOR CREDIT UNION	1	\$172,500.00	0.1
HORIZON BANK N A	1	\$173,621.77	0.1
HORIZON BANK NA	1	\$182,400.00	0.1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,173.44	0.1
IDAHO CENTRAL CREDIT UNION	1	\$150,300.00	0.1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$270,000.00	0.2
INVESTORS HOME MORTGAGE	4	\$1,290,200.00	1.1
IOWA STATE BANK	1	\$198,000.00	0.1
KINECTA FEDERAL CREDIT UNION	2	\$700,000.00	0.6
LA CAPITOL FEDERAL CREDIT UNION	1	\$192,420.00	0.1
LAKE AREA MORTGAGE	1	\$167,307.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,484,400.00	1.3
LANDMARK CREDIT UNION	1	\$219,146.94	0.
LEADER BANK, N.A	2	\$874,350.00	0.7
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$205,650.00	0.1
LES BOIS CREDIT UNION	1	\$214,900.00	0.1
LINCOLN SAVINGS BANK	1	\$295,544.26	0.2
LOANDEPOT.COM, LLC	2	\$621,000.00	0.5
LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.1
MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.1
MECHANICS SAVINGS BANK	1	\$196,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,300.00	0.1
MERIDIAN BANK	3	\$928,250.00	0.8
MERIWEST MORTGAGE COMPANY,LLC	1	\$256,000.00	0.2
METRO CREDIT UNION	1	\$417,000.00	0.3
MICHIGAN MUTUAL, INC	1	\$229,200.00	0.2

MID AMERICA MORTGAGE	1	\$309,955.00	0.2
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$326,474.04	0.2
MIDWEST BANK	2	\$333,000.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	2	\$402,700.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.1
MT MCKINLEY BANK	1	\$180,500.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$177,026.81	0.1
NATIONAL BANK OF COMMERCE	1	\$403,128.35	0.3
NATIONAL BANK OF OHIO	1	\$288,800.00	0.2
NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.1
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.1
NORTH BROOKFIELD SAVINGS BANK	1	\$155,000.00	0.1
NORTHVIEW BANK	1	\$233,000.00	0.2
NORTHWEST FEDERAL CREDIT UNION	1	\$326,462.51	0.2
NORTHWESTERN MORTGAGE CO	3	\$549,348.94	0.4
OMNI AMERICAN BANK	1	\$266,045.30	0.2
OPES ADVISORS, INC	2	\$691,800.00	0.6
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$171,000.00	0.1
PARTNERS FEDERAL CREDIT UNION	1	\$346,750.00	0.3
PAWTUCKET CREDIT UNION	1	\$160,000.00	0.1
PENTAGON FEDERAL C. U	4	\$1,083,459.01	0.9
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.3
PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,600.00	0.1
PHOENIX WHOLESALE	1	\$204,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$944,900.00	0.8
PIONEER BANK	1	\$268,426.89	0.2
PLAZA HOME MORTGAGE	2	\$591,800.00	0.5
PMAC LENDING SERVICES, INC	1	\$410,000.00	0.3
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,600.00	0.3
POTLATCH #1 FEDERAL CREDIT UNION	1	\$249,375.00	0.2
PROVIDENCE BANK	1	\$260,000.00	0.2
PROVIDENT CREDIT UNION	1	\$406,000.00	0.3
PS BANK	1	\$152,957.87	0.1
PSECU	2	\$414,328.58	0.3
PURDUE FEDERAL CU	1	\$265,600.00	0.2
RANDOLPH-BROOKS FCU	2	\$562,800.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC	1	\$191,000.00	0.1
RENASANT BANK	1	\$185,100.00	0.1
RMC VANGUARD MORTGAGE CO	1	\$246,611.28	0.2
RMK FINANCIAL CORP	2	\$595,500.00	0.5
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,960.00	0.1
ROUNDPOINT MORTGAGE COMPANY	8	\$2,275,418.03	2.0

SAN DIEGO COUNTY CREDIT UNION	1	\$233,500.00	0.2
SAVINGS BANK OF DANBURY	1	\$192,702.84	0.1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,760.78	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,956,019.62	1.7
SCOTIABANK OF PUERTO RICO	2	\$449,111.40	0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,520.87	0.
SERVICE 1ST FEDERAL CREDIT UNION	1	\$196,400.00	0.1
SHEA MORTGAGE INC	1	\$311,804.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,374,835.95	2.1
SOVEREIGN BANK, N.A	13	\$3,050,798.10	2.7
STANDARD PACIFIC MORTGAGE, INC	2	\$397,276.58	0.3
STANFORD FCU	1	\$330,000.00	0.
STATE BANK OF CROSS PLAINS	1	\$297,500.00	0.2
STATE BANK OF SOUTHERN UTAH	1	\$390,900.00	0.3
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$258,533.11	0.2
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$206,000.00	0.1
STEARNS LENDING INC	20	\$5,247,440.72	4.7
STOCKMAN BANK OF MONTANA	2	\$580,650.00	0.5
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$188,000.00	0.1
SUMMIT CREDIT UNION	2	\$341,100.00	0.3
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,156.24	0.1
SWBC MORTGAGE CORPORATION	3	\$770,900.00	0.6
TEACHERS FEDERAL CREDIT UNION	2	\$510,000.00	0.4
THE ADIRONDACK TRUST COMPANY	1	\$201,450.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$603,500.00	0.5
THE CITIZENS BANK	1	\$160,492.51	0.1
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.1
THE COLUMBIA BANK	1	\$417,000.00	0.3
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$380,000.00	0.3
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$256,300.00	0.2
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$175,000.00	0.1
THE FIRST NATIONAL BANK OF OTTAWA	1	\$177,500.00	0.1
THE FIRST NATIONAL BANK OF WYOMING	1	\$328,793.73	0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$239,400.00	0.2
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$202,480.84	0.1
TRAVERSE CITY STATE BANK	1	\$215,625.00	0.1
TRISTAR BANK	1	\$172,800.00	0.1
TRUSTONE	1	\$293,700.00	0.2
ULSTER SAVINGS BANK	1	\$397,500.00	0.3
UMPQUA BANK	1	\$153,000.00	0.1
UNCLE CREDIT UNION	1	\$337,000.00	0.
UNION SAVINGS BANK	4	\$892,443.28	0.
UNITED BANK & TRUST	1	\$160,000.00	0.1
UNITED WHOLESALE MORTGAGE	1	\$281,000.00	0.2

	UNIVERSAL LENDING CORPORATION	1	\$214,000.00	0.1
	UNIVEST BANK AND TRUST CO	1	\$265,300.00	0.2
	USALLIANCE FEDERAL CREDIT UNION	1	\$198,000.00	0.1
	VALLEY NATIONAL BANK	6	\$1,735,400.00	1.5
	VERMONT FEDERAL CREDIT UNION	1	\$176,000.00	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1
	VIEWPOINT BANK	1	\$407,000.00	0.3
	VILLAGE MORTGAGE	1	\$154,500.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.1
	WASHINGTON COUNTY BANK	1	\$257,000.00	0.2
	WAUKESHA STATE BANK	1	\$193,281.77	0.1
	WEBSTER BANK, N.A	3	\$845,620.86	0.7
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$504,788.35	0.4
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$156,000.00	0.1
	WORKERS' CREDIT UNION	1	\$196,276.84	0.1
	Unavailable	4	\$858,546.43	0.8
Total		436	\$110,997,797.44	100
31417F4N5	ACCESS CAPITAL FUNDING	1	\$340,850.00	0.2
	BEST CAPITAL FUNDING	1	\$267,500.00	0.2
	COLE TAYLOR BANK	8	\$2,528,700.00	2.0
	E & S FINANCIAL GROUP INC	1	\$349,449.17	0.2
	FIRST PLACE BANK	77	\$23,117,864.70	18.9
	GUARANTEED RATE INC	2	\$819,351.97	0.6
	GUARANTEED RATE, INC	2	\$647,800.00	0.5
	KINECTA FEDERAL CREDIT UNION	107	\$37,504,196.68	30.7
	LEADER BANK N.A	1	\$375,000.00	0.3
	LEADER BANK, N.A	70	\$23,779,072.42	19.1
	LEADER BANK, NA	1	\$415,000.00	0.3
	RPM MORTGAGE, INC	90	\$29,281,835.15	24.0
	RPM MORTGAGE,INC	6	\$2,098,100.00	1.7
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.3
Total		368	\$121,941,720.09	100
31417F4P0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$518,700.00	0.4
	1ST CONSTITUTION	1	\$415,000.00	0.3
	1ST MORTGAGES	1	\$373,850.00	0.3
	3 RIVERS FEDERAL CU	1	\$244,000.00	0.2
	3RD FED BANK	2	\$637,000.00	0.5
	ABBEVILLE BUILDING & LOAN	1	\$244,800.00	0.2
	ABERDEEN PROVING GROUND FCU	1	\$271,000.00	0.2
	ACACIA FEDERAL SAVINGS BANK	5	\$1,867,699.00	1.5
	ACADEMY MORTGAGE CORPORATION	1	\$241,300.00	0.2
	ADVANCIAL FEDERAL CREDIT UNION	2	\$586,600.00	0.5

ADVANTAGE COMMUNITY BANK	1	\$192,000.00	0.0
AKT AMERICAN CAPITAL, INC	5	\$1,712,000.00	0.3
ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,044,524.45	0.2
ALERUSD MORTGAGE	1	\$200,000.00	0.0
ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$497,000.00	0.1
AMERICA'S MORTGAGE, LLC	1	\$320,100.00	0.0
AMERICAN BANK	1	\$233,773.03	0.0
AMERICAN BANK CENTER	1	\$402,000.00	0.0
AMERICAN FEDERAL BANK	1	\$380,400.00	0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$687,500.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,716,500.00	0.3
AMERICAN GATEWAY BANK	1	\$264,800.00	0.0
AMERICAN HEARTLAND BANK AND TRUST	1	\$292,528.72	0.0
AMERICAN NATIONAL BANK FOX CITIES	1	\$207,800.00	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,920.00	0.0
AMERICAN SAVINGS BANK, F.S.B	1	\$179,500.00	0.0
AMERIPRO FUNDING, INC	1	\$306,000.00	0.0
ANCHORBANK, FSB	2	\$481,900.00	0.1
ARIZONA BANK AND TRUST	1	\$384,300.00	0.0
ARIZONA STATE CREDIT UNION	1	\$243,300.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$180,400.00	0.0
ASSOCIATED BANK	10	\$3,694,000.00	0.7
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,167,470.00	0.8
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,000.00	0.0
AUBURNBANK	1	\$378,437.00	0.0
BANCORPSOUTH BANK	7	\$2,038,850.00	0.4
BANK FIRST NATIONAL	2	\$470,000.00	0.0
BANK MUTUAL	3	\$779,050.00	0.1
BANK OF BELLEVILLE	1	\$244,000.00	0.0
BANK OF DEERFIELD	1	\$297,600.00	0.0
BANK OF FARMINGTON	1	\$210,852.84	0.0
BANK OF HAWAII	6	\$1,945,010.00	0.3
BANK OF PUTNAM COUNTY	1	\$193,000.00	0.0
BANK OF SPRINGFIELD	5	\$1,457,115.00	0.2
BANK OF ST. ELIZABETH	1	\$206,400.00	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	55	\$16,751,978.84	3.3
BANK OF WHITTIER, N.A	1	\$207,000.00	0.0

BANKERS' BANK	5	\$1,205,370.00	0.2
BANKNEWPORT	5	\$1,486,100.00	0.
BANNER BANK	5	\$1,628,500.00	0.3
BAXTER CREDIT UNION	7	\$2,036,198.39	0.4
BAY FEDERAL CREDIT UNION	3	\$930,400.00	0.1
BELL STATE BANK & TRUST	13	\$3,823,550.00	0.7
BELLCO CREDIT UNION	3	\$768,728.93	0.1
BENTON STATE BANK	1	\$202,400.00	0.0
BERKSHIRE BANK	1	\$192,500.00	0.0
BESSER CREDIT UNION	1	\$276,300.00	0.0
BNYMELLON	1	\$260,000.00	0.0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,162,210.57	0.2
BOONE COUNTY NATIONAL BANK	2	\$599,050.00	0.1
BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$214,400.00	0.0
BROADVIEW MORTGAGE CORPORATION	3	\$871,000.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,485,024.00	0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$310,400.00	0.0
CAPITAL CREDIT UNION	1	\$195,000.00	0.0
CAPITOL BANK	1	\$246,000.00	0.0
CARDINAL FINANCIAL COMPANY, L.P	9	\$2,584,523.00	0.5
CASHCALL, INC	84	\$28,760,418.48	5.7
CASTLE & COOKE MORTGAGE, LLC	4	\$1,183,500.00	0.2
CBCFCU	1	\$401,500.00	0.0
CENTRAL BANK ILLINOIS	1	\$290,000.00	0.0
CENTRAL PACIFIC BANK	2	\$922,800.00	0.1
CENTRAL TRUST BANK	1	\$200,000.00	0.0
CENTURY LENDING COMPANY	8	\$2,598,866.68	0.5
CHARLES RIVER BANK	1	\$183,000.00	0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.0
CHASE	1	\$287,423.00	0.0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,041,033.55	0.2
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$191,200.00	0.0
CITIZENS BANK	1	\$183,500.00	0.0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$175,000.00	0.0
CITIZENS COMMUNITY BANK	1	\$195,314.24	0.0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$179,230.00	0.0
CITIZENS STATE BANK	2	\$552,000.00	0.1
CITIZENS STATE BANK OF LOYAL	1	\$186,000.00	0.0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$200,000.00	0.0
CMG FINANCIAL	4	\$1,760,612.85	0.3
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$244,300.00	0.0
CMG MORTGAGE INC	1	\$624,557.90	0.1
CMG MORTGAGE INC, DBA. CMG FINANCIA	1	\$417,000.00	0.0

CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,305,000.00	0.2
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$440,000.00	0.0
COASTLINE FEDERAL CREDIT UNION	1	\$249,500.00	0.0
COBALT MORTGAGE	15	\$5,124,721.04	1.0
COBALT MORTGAGE	1	\$196,500.00	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$476,500.00	0.0
COLONIAL SAVINGS, F.A	1	\$179,775.29	0.0
COMERICA BANK	3	\$1,169,000.00	0.2
COMMERCE STATE BANK	1	\$340,000.00	0.0
COMMUNITY 1ST CREDIT UNION	1	\$190,400.00	0.0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$372,400.04	0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$465,500.00	0.0
COMMUNITYONE BANK, N.A	1	\$258,000.00	0.0
CONSUMER LOAN SERVICES, LLC	1	\$186,000.00	0.0
CONSUMERS CREDIT UNION	1	\$200,250.00	0.0
COREPLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.0
CORNERSTONE COMMUNITY BANK	1	\$285,000.00	0.0
CORNERSTONE MORTGAGE GROUP	1	\$246,120.47	0.0
CORNERSTONE MORTGAGE, INC	1	\$395,000.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$653,200.00	0.1
CREDIT UNION OF COLORADO	2	\$533,000.00	0.1
CREDIT UNION WEST	1	\$177,000.00	0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$310,000.00	0.0
CSTONE MORTGAGE	1	\$197,375.87	0.0
CU COMMUNITY, LLC	1	\$242,100.00	0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$356,934.96	0.0
CU MORTGAGE DIRECT	1	\$186,000.00	0.0
CU MORTGAGE DIRECT, LLC	1	\$184,500.00	0.0
CUSTOMERS BANK	8	\$2,892,000.00	0.5
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$175,000.00	0.0
DALLAS WHOLESALE	1	\$320,000.00	0.0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.0
DELTA COMMUNITY CREDIT UNION	4	\$1,342,241.85	0.2
DENVER MORTGAGE	1	\$192,000.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$843,500.00	0.1
DHI MORTGAGE COMPANY, LTD	1	\$200,000.00	0.0
DIME BANK	1	\$358,000.00	0.0
DUPACO COMMUNITY CREDIT UNION	3	\$680,400.00	0.1
DUPAGE CREDIT UNION	1	\$253,300.00	0.0
ELEVATIONS CREDIT UNION	7	\$1,875,050.00	0.3
ELI LILLY FEDERAL CREDIT UNION	1	\$199,685.24	0.0
ENT FEDERAL CREDIT UNION	3	\$578,077.01	0.1
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$221,600.00	0.0

EVERGREEN CREDIT UNION	1	\$193,200.00	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,560.00	0.0
EVOLVE BANK & TRUST	1	\$336,000.00	0.0
EXCEL MORTGAGE SERVICING INC	1	\$213,000.00	0.0
EXCEL MORTGAGE SERVICING, INC	4	\$1,270,250.00	0.2
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$726,850.00	0.
F&A FEDERAL CREDIT UNION	2	\$523,971.58	0.
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$234,630.16	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,696,500.00	0.5
FARMERS STATE BANK OF WAUPACA	2	\$640,000.00	0.1
FARMINGTON BANK	2	\$495,000.00	0.
FARMINGTON FINANCIAL	1	\$265,124.35	0.0
FARMINGTON FINANCIAL GROUP	1	\$416,329.27	0.0
FBC MORTGAGE, LLC	1	\$281,600.00	0.0
FIDELITY BANK	6	\$1,780,694.20	0.3
FIDELITY BANK - ALPHARETTA	1	\$410,000.00	0.0
FIDELITY BANK - STERLING	1	\$570,000.00	0.1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$247,592.36	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$664,500.00	0.1
FIDELITY COOPERATIVE BANK	1	\$305,600.00	0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,738,000.00	0.3
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$250,000.00	0.0
FIRST BANK RICHMOND, N.A	1	\$241,600.00	0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$417,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,783,273.05	0.7
FIRST CHOICE LOAN SERVICES, INC	5	\$1,655,319.98	0.3
FIRST CITIZENS BANK AND TRUST CO	6	\$1,650,142.55	0.3
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$417,000.00	0.0
FIRST COMMUNITY CREDIT UNION	2	\$373,404.13	0.0
FIRST COMMUNITY MORTGAGE, INC	5	\$1,322,630.00	0.2
FIRST COUNTY BANK	3	\$1,094,000.00	0.2
FIRST FEDERAL BANK	2	\$575,000.00	0.1
FIRST FEDERAL BANK, FSB	2	\$472,312.48	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,029,048.00	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$259,000.00	0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$200,000.00	0.0
FIRST FINANCIAL CREDIT UNION	1	\$178,500.00	0.0
FIRST FLIGHT FCU	1	\$217,500.00	0.0
FIRST HAWAIIAN BANK	1	\$504,000.00	0.
FIRST INTERSTATE BANK	3	\$850,000.00	0.1
FIRST MORTGAGE COMPANY LLC	2	\$732,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	5	\$1,532,410.00	0.3
FIRST MORTGAGE COMPANY, INC	1	\$411,600.00	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$215,100.00	0.0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,072.00	0.
FIRST MORTGAGE HOME LENDING L.L.C	1	\$197,000.00	0.0
FIRST NATIONAL BANK	1	\$396,800.00	0.0
FIRST NATIONAL BANK ALASKA	1	\$372,000.00	0.0
FIRST NATIONAL BANK BERLIN	2	\$465,100.00	0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$303,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	5	\$1,390,700.00	0.2
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$417,000.00	0.0
FIRST NIAGARA BANK, N.A	7	\$2,008,557.38	0.
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$190,176.00	0.0
FIRST OPTION BANK	1	\$180,400.00	0.0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$210,800.00	0.0
FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.0
FIRST SECURITY BANK	1	\$177,707.41	0.0
FIRST SOUTH BANK	1	\$264,000.00	0.0
FIRST STATE BANK	1	\$219,638.38	0.0
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,041,750.00	0.8
FIRST UNITED BANK & TRUST	1	\$183,200.00	0.0
FIRST WESTERN BANK	1	\$231,000.00	0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$266,200.00	0.0
FIRSTMERIT BANK, N.A	1	\$335,000.00	0.0
FIRSTTRUST BANK	2	\$541,000.00	0.1
FIVE STAR CREDIT UNION	1	\$296,000.00	0.0
FORT WORTH CITY CREDIT UNION	1	\$339,453.12	0.0
FORUM CREDIT UNION	2	\$519,250.00	0.
FORWARD FINANCIAL BANK SSB	1	\$223,200.00	0.0
FOUNTAIN CITY FUNDING, INC	2	\$593,004.00	0.1
FRANDSEN BANK & TRUST	1	\$308,000.00	0.0
FRANKENMUTH CREDIT UNION	1	\$223,200.00	0.0
FREMONT BANK	29	\$10,527,517.75	2.
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.0
FULTON BANK, N.A	4	\$1,302,000.00	0.2
GEO CORP INC	2	\$648,000.00	0.1
GEORGAS OWN CREDIT UNION	1	\$247,200.00	0.0
GERMANTOWN TRUST & SAVINGS BANK	2	\$483,978.68	0.
GMFS LLC	10	\$3,102,600.00	0.6
GRAFTON SUBURBAN CREDIT UNION	1	\$385,230.00	0.0
GRAND BANK NA	9	\$3,084,000.00	0.6
GREAT MIDWEST	3	\$665,650.00	0.1
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$296,532.59	0.0
GREAT WESTERN BANK	4	\$1,042,560.25	0.2

GREENLIGHT FINANCIAL SERVICES	4	\$1,284,600.00	0.2
GREENWOOD CREDIT UNION	1	\$224,000.00	0.0
GUARANTY TRUST COMPANY	6	\$1,775,700.00	0.3
GUILD MORTGAGE COMPANY	5	\$1,335,160.00	0.2
HARBORONE CREDIT UNION	1	\$285,000.00	0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$325,000.00	0.0
HEARTLAND BANK	4	\$1,173,600.00	0.2
HERITAGE COMMUNITY BANK	1	\$255,000.00	0.0
HILLS BANK AND TRUST COMPANY	5	\$1,352,935.60	0.2
HIWAY FEDERAL CREDIT UNION	1	\$279,900.00	0.0
HNB NATIONAL BANK	1	\$200,000.00	0.0
HOME BANK	1	\$280,000.00	0.0
HOME FEDERAL BANK	2	\$453,000.00	0.0
HOME FEDERAL SAVINGS BANK	1	\$411,000.00	0.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$376,207.00	0.0
HOMETOWN BANK	1	\$192,000.00	0.0
HOMETOWN LENDERS LLC	1	\$391,329.70	0.0
HONOLULU HOMELOANS, INC	2	\$578,400.00	0.1
HONOR CREDIT UNION	1	\$247,200.00	0.0
HORIZON BANK N A	2	\$515,000.00	0.0
HORIZON BANK, N.A	1	\$282,080.00	0.0
IDAHO CENTRAL CREDIT UNION	2	\$460,500.00	0.0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$477,000.00	0.0
IMORTGAGE.COM, INC	16	\$4,072,954.67	0.8
INDEPENDENT BANK	1	\$192,650.00	0.0
INLAND HOME MORTGAGE COMPANY	2	\$465,774.50	0.0
INTERBANK	1	\$210,000.00	0.0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$692,000.00	0.1
INVESTORS HOME MORTGAGE	3	\$905,000.00	0.1
IOWA STATE BANK	1	\$184,000.00	0.0
ISU CREDIT UNION	1	\$184,800.00	0.0
JEFFERSON BANK OF MISSOURI	1	\$272,000.00	0.0
JONAH BANK OF WYOMING, A STATE BANK	2	\$414,000.00	0.0
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.0
LAFAYETTE AMBASSADOR BANK	1	\$216,000.00	0.0
LAKE AREA MORTGAGE	1	\$327,500.00	0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$248,000.00	0.0
LAKE MORTGAGE COMPANY, INC	2	\$576,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	\$10,822,554.98	2.1
LANGLEY FEDERAL CREDIT UNION 402897	2	\$369,600.00	0.0
LBS FINANCIAL CREDIT UNION	1	\$225,000.00	0.0
LEADERONE FINANCIAL CORPORATION	1	\$414,500.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,745,023.00	0.3

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.0
LIBERTY BANK FOR SAVINGS	3	\$784,000.00	0.1
LIBERTY SAVINGS BANK, FSB	2	\$635,200.00	0.1
LIFESTORE BANK	2	\$574,500.00	0.1
LINCOLN SAVINGS BANK	3	\$627,500.00	0.
LISBON COMMUNITY FCU	1	\$206,000.00	0.0
LOANDEPOT.COM, LLC	8	\$2,401,300.00	0.4
LOS ALAMOS NATIONAL BANK	2	\$464,500.00	0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$311,500.00	0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$827,000.00	0.1
LPMC, LLC	1	\$189,600.00	0.0
M/I FINANCIAL CORP	1	\$198,000.00	0.0
MACON BANK, INC	2	\$660,000.00	0.1
MAGNA BANK	3	\$898,437.35	0.1
MARINE BANK	6	\$1,609,388.27	0.3
MARQUETTE BANK	3	\$651,000.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$270,000.00	0.0
MAVERICK FUNDING CORP	1	\$306,038.36	0.0
MEDICAL COMMUNITY CREDIT UNION	1	\$287,556.57	0.0
MEGASTAR FINANCIAL CORP	6	\$2,002,600.00	0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$941,411.24	0.1
MERIDIAN BANK	3	\$848,800.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	1	\$390,000.00	0.0
METRO BANK	1	\$178,100.00	0.0
METRO CREDIT UNION	5	\$1,530,122.00	0.3
MID AMERICAN CREDIT UNION	1	\$250,000.00	0.0
MID-WISCONSIN BANK, A CORPORATION	2	\$693,600.00	0.1
MINNESOTA BANK AND TRUST	1	\$325,000.00	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,020,114.76	0.
MISSOULA FEDERAL CREDIT UNION	2	\$402,000.00	0.0
MISSOURI CREDIT UNION	1	\$412,000.00	0.0
MLD MORTGAGE, INC	1	\$239,000.00	0.0
MONTICELLO BANKING COMPANY	1	\$210,000.00	0.0
MORTGAGE ASSOCIATES, INC	1	\$259,000.00	0.0
MORTGAGE CLEARING CORPORATION	1	\$240,500.00	0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$663,500.00	0.1
MOUND CITY BANK	1	\$295,000.00	0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,231,300.00	0.2
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$1,337,379.91	0.2
NATIONAL BANK OF COMMERCE	2	\$534,500.00	0.1
NBC OKLAHOMA, A CORPORATION	1	\$190,400.00	0.0
NETWORK FUNDING, L.P	3	\$663,700.00	0.1
NEW AMERICAN MORTGAGE	1	\$177,332.51	0.0

NEW MEXICO BANK & TRUST	1	\$269,000.00	0.0
NEW MEXICO BANK AND TRUST	2	\$569,600.00	0.1
NEWTOWN SAVINGS BANK	1	\$350,000.00	0.0
NORTH SHORE BANK	1	\$305,400.00	0.0
NORTHAMPTON COOPERATIVE BANK	1	\$202,500.00	0.0
NORTHVIEW BANK	2	\$469,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	8	\$3,132,900.00	0.6
NORTHWESTERN MORTGAGE CO	3	\$1,012,527.55	0.
NORWOOD COOPERATIVE BANK	1	\$388,000.00	0.0
NSWC FEDERAL CREDIT UNION	1	\$217,700.00	0.0
NUVISION FCU	2	\$611,900.00	0.1
O A MORTGAGE SERVICES	13	\$4,530,051.95	0.9
OCEANFIRST BANK	1	\$246,329.00	0.0
OHIO UNIVERSITY CREDIT UNION	1	\$238,500.00	0.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$269,500.00	0.0
OLD SECOND NATIONAL BANK	1	\$271,800.00	0.0
ON Q FINANCIAL, INC	2	\$806,000.00	0.1
ONB BANK AND TRUST COMPANY	2	\$486,000.00	0.
OPES ADVISORS, INC	8	\$3,177,500.00	0.6
ORANGE COUNTY'S CREDIT UNION	2	\$662,200.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$427,000.00	0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$187,000.00	0.0
PARKSIDE LENDING	2	\$432,000.00	0.0
PARTNERS FEDERAL CREDIT UNION	7	\$2,717,000.00	0.5
PATELCO CREDIT UNION	4	\$1,286,000.00	0.2
PENTAGON FEDERAL C. U	15	\$4,307,531.22	0.8
PEOPLES BANK	1	\$246,000.00	0.0
PEOPLES BANK, A WA CORPORATION	5	\$1,244,800.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,406,300.00	0.8
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,095,000.00	0.4
PIONEER BANK	1	\$240,000.00	0.0
PLAINS COMMERCE BANK	3	\$746,900.00	0.1
PLANTERS BANK	1	\$181,000.00	0.0
PLATINUM HOME MORTGAGE CORPORATION	4	\$1,056,416.36	0.2
PLAZA HOME MORTGAGE	4	\$1,294,750.00	0.2
PLAZA HOME MORTGAGE, INC	3	\$842,300.00	0.1
PMAC LENDING SERVICES, INC	4	\$1,163,750.00	0.2
POINT LOMA CREDIT UNION	2	\$599,000.00	0.1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,000.00	0.0
PORT WASHINGTON STATE BANK	1	\$206,800.00	0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$240,000.00	0.0
PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.0
PRIMARY CAPITAL ADVISORS LC	3	\$843,400.00	0.1
PROFESSIONAL FEDERAL CREDIT UNION	1	\$310,640.00	0.0

PROGRESSIVE BANK, A CORPORATION	2	\$590,837.31	0.1
PROGRESSIVE OZARK BANK	1	\$237,000.00	0.0
PROVIDENT CREDIT UNION	7	\$2,189,000.00	0.4
PSECU	2	\$441,500.00	0.0
PUBLIC SERVICE CREDIT UNION	2	\$717,000.00	0.1
PURDUE FEDERAL CU	1	\$186,000.00	0.0
RANDOLPH BANK & TRUST	1	\$286,000.00	0.0
RCB BANK, A CORPORATION	2	\$511,400.00	0.
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,927,295.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$873,000.00	0.1
REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.0
REDWOOD CREDIT UNION	1	\$183,500.00	0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.0
RMC VANGUARD MORTGAGE CO	1	\$392,000.00	0.0
ROBINS FEDERAL CREDIT UNION	1	\$175,529.32	0.0
ROCKY MOUNTAIN BANK	1	\$179,910.00	0.0
ROEBLING BANK	1	\$260,000.00	0.0
ROLLSTONE BANK & TRUST	2	\$606,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	49	\$14,230,068.00	2.8
ROYAL CREDIT UNION	1	\$282,000.00	0.0
RUMSON-FAIR HAVEN BANK & TRUST	1	\$317,019.29	0.0
S&T BANK	3	\$711,000.00	0.1
SAFE CREDIT UNION	9	\$2,746,593.51	0.5
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$203,431.92	0.0
SALAL CREDIT UNION	3	\$845,500.00	0.1
SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.0
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$193,600.00	0.0
SAN DIEGO COUNTY CREDIT UNION	9	\$2,857,692.07	0.5
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,632,000.00	0.3
SAVINGS BANK OF DANBURY	1	\$264,375.00	0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,685.24	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,543,711.01	1.3
SCIENT FEDERAL CREDIT UNION	1	\$237,000.00	0.0
SEAMEN'S BANK	1	\$250,000.00	0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$377,915.32	0.0
SECURITY STATE BANK	1	\$268,000.00	0.0
SHEA MORTGAGE INC	1	\$284,000.00	0.0
SHORE MORTGAGE	2	\$729,439.95	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$10,210,382.05	2.0
SIGNATURE BANK OF ARKANSAS	2	\$455,000.00	0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$403,950.00	0.0

SOUND COMMUNITY BANK	1	\$300,000.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,144,000.00	0.2
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.0
SOUTHLAND CREDIT UNION	1	\$206,000.00	0.0
SOVEREIGN BANK, N.A	48	\$14,666,334.60	2.9
SPACE COAST CREDIT UNION	1	\$275,628.43	0.0
ST.MARY'S BANK	1	\$264,000.00	0.0
STANDARD BANK & TRUST COMPANY	1	\$280,000.00	0.0
STANDARD MORTGAGE CORPORATION	2	\$402,600.00	0.0
STATE BANK NORTHWEST	1	\$279,559.34	0.0
STATE BANK OF LINCOLN	2	\$529,000.00	0.1
STATE BANK OF SOUTHERN UTAH	1	\$189,000.00	0.0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$385,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	3	\$1,155,000.00	0.2
STATE EMPLOYEES CREDIT UNION OF MD	1	\$242,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$424,800.00	0.0
STEARNS LENDING INC	136	\$43,684,735.06	8.7
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$664,600.00	0.1
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,534.00	0.0
STOCKMAN BANK OF MONTANA	2	\$507,350.00	0.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$304,250.00	0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$182,318.85	0.0
SUMMIT BANK AND TRUST	1	\$237,000.00	0.0
SUMMIT CREDIT UNION	4	\$937,300.00	0.1
SUMMIT FUNDING ADVISORS LLC	2	\$764,500.00	0.1
SUMMIT FUNDING, INC	1	\$280,000.00	0.0
SWBC MORTGAGE CORPORATION	6	\$1,570,672.50	0.3
T. J. FINANCIAL, INC	7	\$2,472,000.00	0.4
TALMER BANK AND TRUST	2	\$819,500.00	0.1
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$273,500.00	0.0
THE BRYN MAWR TRUST COMPANY	2	\$807,000.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$228,000.00	0.0
THE COLUMBIA BANK	2	\$875,000.00	0.1
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$537,600.00	0.1
THE HONESDALE NATIONAL BANK ISAOA	1	\$217,600.00	0.0
THE MILFORD BANK	1	\$199,500.00	0.0
THE MORTGAGE HOUSE, INC	1	\$375,000.00	0.0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$588,140.74	0.1
THE NATIONAL BANK OF INDIANAPOLIS	2	\$515,000.00	0.0
THE OLD FORT BANKING COMPANY	1	\$324,000.00	0.0
THE PARK BANK	2	\$512,700.00	0.0
THRIVENT FEDERAL CREDIT UNION	2	\$596,337.00	0.1

TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,343.73	0.0
TOTALBANK	1	\$417,000.00	0.0
TOWER FEDERAL CREDIT UNION	3	\$794,379.00	0.1
TOWN & COUNTRY BANK	1	\$261,920.00	0.0
TRADITION MORTGAGE, LLC	1	\$405,000.00	0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$466,000.00	0.0
TRUSTONE	1	\$243,500.00	0.0
TWO HARBORS FCU	1	\$200,000.00	0.0
UMPQUA BANK	4	\$1,103,420.00	0.2
UNCLE CREDIT UNION	1	\$328,482.22	0.0
UNION SAVINGS BANK	13	\$3,743,884.77	0.7
UNITED BANK & TRUST	5	\$1,179,600.00	0.2
UNITED BANK OF UNION	1	\$321,500.00	0.0
UNITED COMMUNITY BANK	4	\$1,165,200.00	0.2
UNITED CONSUMERS CREDIT UNION	1	\$200,000.00	0.0
UNITED WHOLESALE MORTGAGE	27	\$8,211,890.63	1.6
UNIVERSAL LENDING CORPORATION	2	\$688,250.00	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$773,500.00	0.1
UNIVEST BANK AND TRUST CO	1	\$220,800.00	0.0
VACATIONLAND FEDERAL CREDIT UNION	1	\$188,500.00	0.0
VALLEY BANK AND TRUST CO	1	\$283,000.00	0.0
VALLEY NATIONAL BANK	13	\$3,343,600.00	0.6
VIEWPOINT BANK	6	\$2,279,100.00	0.4
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,928,750.00	0.3
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$1,000,500.00	0.
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,000.00	0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$350,000.00	0.0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$187,697.61	0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$654,250.00	0.1
WEBSTER BANK, N.A	5	\$1,499,920.77	0.
WEOKIE CREDIT UNION	1	\$183,200.00	0.0
WESCOM CENTRAL CREDIT UNION	4	\$1,091,600.00	0.2
WEST COMMUNITY CREDIT UNION	1	\$320,000.00	0.0
WESTCONSIN CREDIT UNION	1	\$187,100.00	0.0
WESTERN COOPERATIVE CREDIT UNION	1	\$247,110.48	0.0
WESTERN REGION RETAIL	10	\$3,348,264.88	0.6
WESTSTAR MORTGAGE, INC- CONV	1	\$348,000.00	0.0
WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,412,990.93	0.2
WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,654,814.00	0.5
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$583,800.00	0.1
	1	\$333,000.00	0.0

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY			
	WOOD & HUSTON BANK	1	\$318,000.00	0.0
	WORKERS' CREDIT UNION	2	\$409,278.31	0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$191,400.00	0.0
	WYMAR FEDERAL CREDIT UNION	1	\$267,568.93	0.0
	Unavailable	9	\$2,358,373.43	0.4
Total		1,659	\$500,420,853.61	100
31417F4Q8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$224,000.00	0.0
	1ST MORTGAGES	1	\$276,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	2	\$660,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	6	\$1,416,260.00	0.5
	ACHIEVA CREDIT UNION	1	\$417,000.00	0.1
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$404,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$703,222.01	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$439,813.00	0.1
	AMERICA'S MORTGAGE, LLC	1	\$406,000.00	0.1
	AMERICAN BANK & TRUST CO., INC	1	\$402,000.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	2	\$454,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,057,000.00	0.4
	AMERICAN HEARTLAND BANK AND TRUST	1	\$288,687.15	0.1
	AMERICAN INTERBANC MORTGAGE	1	\$369,404.86	0.1
	AMERICAN NATIONAL BANK FOX CITIES	1	\$192,000.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,082,000.00	0.4
	AMERICAN SAVINGS BANK, F.S.B	1	\$270,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.
	ANCHORBANK, FSB	3	\$648,850.00	0.2
	ARIZONA BANK AND TRUST	3	\$1,008,200.00	0.
	ARIZONA STATE CREDIT UNION	1	\$249,000.00	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,500.00	0.0
	ASSOCIATED BANK	4	\$1,555,100.00	0.6
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,418,902.22	0.5
	AVIDIA BANK	1	\$285,000.00	0.1
	BANCFIRST	1	\$400,000.00	0.1
	BANK MIDWEST	1	\$178,500.00	0.0
	BANK MUTUAL	3	\$785,650.00	0.3
	BANK OF ABBEVILLE & TRUST CO	1	\$189,500.00	0.0
	BANK OF HAWAII	3	\$942,864.22	0.3
	BANK OF IDAHO	1	\$255,000.00	0.
	BANK OF THAYER	1	\$186,500.00	0.0
	BANK OF THE CASCADES	1	\$280,000.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,235,278.40	0.4

BANKERS' BANK	1	\$394,000.00	0.1
BANKIOWA	1	\$220,000.00	0.0
BANKNEWPORT	1	\$417,000.00	0.1
BANNER BANK	1	\$198,400.00	0.0
BAY FEDERAL CREDIT UNION	2	\$517,000.00	0.2
BAYCOAST BANK	1	\$291,450.41	0.
BELLCO CREDIT UNION	1	\$174,460.30	0.0
BERKSHIRE BANK	1	\$278,000.00	0.1
BEVERLY COOPERATIVE BANK	1	\$190,000.00	0.0
BLACKHAWK BANK	1	\$195,000.00	0.0
BNYMELLON	1	\$255,000.00	0.
BOEING EMPLOYEES' CREDIT UNION	1	\$416,371.93	0.1
BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$712,400.00	0.2
BROKER SOLUTIONS, INC	1	\$249,000.00	0.
BUD WEBER MORTGAGES LLC	1	\$405,500.00	0.1
BURLING BANK	1	\$415,627.28	0.1
C.U. MORTGAGE SERVICES, INC	1	\$220,000.00	0.0
CALIFORNIA CREDIT UNION	1	\$304,020.78	0.1
CARDINAL FINANCIAL COMPANY, L.P	2	\$457,000.00	0.1
CARROLLTON BANK	1	\$417,000.00	0.1
CASHCALL, INC	47	\$17,872,029.16	7.1
CASTLE & COOKE MORTGAGE, LLC	2	\$646,900.00	0.2
CENTENNIAL LENDING, LLC	1	\$228,000.00	0.0
CENTRAL PACIFIC BANK	1	\$312,990.71	0.1
CENTURY LENDING COMPANY	6	\$2,009,700.00	0.
CHOICE MORTGAGE BANK	1	\$393,500.00	0.1
CITADEL FEDERAL CREDIT UNION	2	\$377,000.00	0.1
CITIZENS BANK OF ADA	1	\$199,459.00	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$230,000.00	0.0
CITY CREEK MORTGAGE CORPORATION	1	\$267,900.00	0.1
CITY STATE BANK	1	\$342,310.43	0.1
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,100.00	0.
CMG FINANCIAL	5	\$1,544,600.00	0.6
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$523,000.00	0.2
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$452,000.00	0.1
COASTAL FEDERAL CREDIT UNION	2	\$387,376.79	0.1
COBALT MORTGAGE	8	\$2,909,000.00	1.1
COBATL MORTGAGE	1	\$333,500.00	0.1
COLUMBIA CREDIT UNION	1	\$175,500.00	0.0
COMERICA BANK	2	\$985,050.00	0.3
COMMERCIAL TRUST CO	1	\$187,000.00	0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,613.75	0.1
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$194,207.05	0.0

CONSUMER LOAN SERVICES, LLC	1	\$196,000.00	0.0
CONSUMERS CREDIT UNION	1	\$199,500.00	0.0
CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.0
COVANTAGE CREDIT UNION	1	\$199,000.00	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.0
CUSTOMERS BANK	3	\$1,297,000.00	0.5
DALLAS WHOLESALE	2	\$639,500.00	0.2
DARIEN ROWAYTON BANK (POST)	1	\$213,000.00	0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.1
DELTA COMMUNITY CREDIT UNION	1	\$188,200.11	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.0
DIRECT MORTGAGE LOANS LLC	1	\$625,500.00	0.2
EASTWOOD BANK	1	\$417,000.00	0.1
ELEVATIONS CREDIT UNION	3	\$1,137,800.00	0.4
ENDURA FCU	1	\$327,000.00	0.1
ENT FEDERAL CREDIT UNION	1	\$289,333.87	0.1
EXCEL MORTGAGE SERVICING	1	\$300,000.00	0.1
EXCEL MORTGAGE SERVICING, INC	4	\$1,457,100.00	0.5
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$232,000.00	0.0
F&A FEDERAL CREDIT UNION	2	\$682,858.62	0.2
FAMILY FIRST MORTGAGE INC	1	\$368,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,347,858.00	1.3
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$192,678.40	0.0
FARMINGTON BANK	2	\$480,000.00	0.1
FARMINGTON FINANCIAL GROUP	1	\$415,656.66	0.1
FBC MORTGAGE, LLC	2	\$625,000.00	0.2
FIDELITY BANK	6	\$1,847,392.90	0.7
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,800.00	0.1
FIDELITY MORTGAGE SERVICES	1	\$248,000.00	0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$422,000.00	0.1
FIRST AMERICAN BANK	1	\$198,000.00	0.0
FIRST AMERICAN BANK, N.A	1	\$274,500.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$682,587.42	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$675,000.00	0.2
FIRST CHOICE LOAN SERVICES, INC	3	\$934,600.00	0.3
FIRST CITIZENS BANK AND TRUST CO	2	\$477,371.53	0.1
FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$506,700.00	0.0
FIRST COUNTY BANK	1	\$234,900.00	0.0
FIRST FEDERAL BANK	1	\$216,000.00	0.0
FIRST FEDERAL BANK, FSB	1	\$292,700.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,850.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.0
FIRST INTERSTATE BANK	2	\$531,000.00	0.2

FIRST MORTGAGE COMPANY, LLC	1	\$320,940.01	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$409,250.00	0.1
FIRST NATIONAL BANK FOX VALLEY	1	\$253,360.00	0.
FIRST NATIONAL BANK OF ST LOUIS	2	\$595,500.00	0.2
FIRST NIAGARA BANK, N.A	2	\$623,600.00	0.2
FIRST REPUBLIC BANK	1	\$521,192.75	0.2
FIRST STATE BANK SOUTHWEST	1	\$177,600.00	0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$793,521.00	0.3
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,615.80	0.
FIRSTTRUST BANK	1	\$276,000.00	0.1
FLORIDA TRANSPORTATION CREDIT UNION	1	\$179,710.48	0.0
FOX VALLEY SAVINGS BANK	1	\$198,000.00	0.0
FREMONT BANK	19	\$6,206,926.07	2.4
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$314,800.00	0.1
FULTON BANK, N.A	6	\$1,297,582.00	0.5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$178,350.00	0.0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$376,000.00	0.1
GEO CORP INC	1	\$282,000.00	0.1
GMFS LLC	3	\$636,000.00	0.2
GRAND BANK NA	2	\$705,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	6	\$1,836,300.00	0.7
GUARANTY FEDERAL	2	\$496,800.00	0.
GUARANTY TRUST COMPANY	3	\$1,053,000.00	0.4
GUILD MORTGAGE COMPANY	2	\$623,674.23	0.2
GUILFORD SAVINGS BANK	1	\$408,237.10	0.1
HAMPDEN BANK	1	\$241,600.00	0.
HARPETH MORTGAGE, LLC	1	\$234,000.00	0.0
HEARTLAND BANK	1	\$243,000.00	0.
HOME FEDERAL BANK	2	\$358,000.00	0.1
HOME FEDERAL SAVINGS BANK	1	\$189,200.00	0.0
HOME STATE BANK NA	1	\$278,320.00	0.1
HORIZON BANK N A	1	\$417,000.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$427,250.00	0.1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$177,050.00	0.0
ILLINI BANK	1	\$216,116.00	0.0
IMORTGAGE.COM, INC	3	\$984,511.00	0.3
INTERBANK	1	\$293,600.00	0.1
INTERNATIONAL CITY MORTGAGE, INC	1	\$259,000.00	0.
INVESTORS HOME MORTGAGE	2	\$650,000.00	0.2
LAFAYETTE AMBASSADOR BANK	2	\$528,575.00	0.2
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$355,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$7,658,978.47	3.0

LANDMARK COMMUNITY BANK	1	\$411,000.00	0.1
LBS FINANCIAL CREDIT UNION	2	\$647,000.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$534,250.00	0.2
LEOMINSTER CREDIT UNION	1	\$216,000.00	0.0
LINCOLN SAVINGS BANK	2	\$521,186.98	0.2
LINN AREA CREDIT UNION	1	\$222,500.00	0.0
LOANDEPOT.COM, LLC	3	\$878,000.00	0.3
LOS ALAMOS NATIONAL BANK	2	\$482,450.00	0.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,500.00	0.1
LUANA SAVINGS BANK	1	\$183,563.67	0.0
MACKINAC SAVINGS BANK, FSB	1	\$260,100.00	0.
MAGNA BANK	2	\$529,304.45	0.2
MANSFIELD CO-OPERATIVE BANK	1	\$396,000.00	0.1
MANUFACTURERS BANK & TRUST COMPANY	1	\$411,000.00	0.1
MARINE CREDIT UNION	1	\$176,800.00	0.0
MEGASTAR FINANCIAL CORP	3	\$1,089,200.00	0.4
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,153,144.35	0.4
MERIDIAN BANK	1	\$189,000.00	0.0
MERIDIAN TRUST FCU	1	\$208,000.00	0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$412,000.00	0.1
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.0
MICHIGAN MUTUAL, INC	2	\$504,500.00	0.
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$400,000.00	0.1
MIDDLETON COMMUNITY BANK	2	\$435,000.00	0.1
MIDLAND STATES BANK	1	\$282,000.00	0.1
MIDTOWN MORTGAGE, INC	1	\$200,000.00	0.0
MIDWEST COMMUNITY BANK	1	\$280,200.00	0.1
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$239,500.00	0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$1,092,403.76	0.4
MOTOROLA EMPLOYEES CREDIT UNION	2	\$613,700.00	0.2
MOUNTAIN AMERICA CREDIT UNION	3	\$725,900.00	0.2
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,712.09	0.0
NATIONWIDE BANK	1	\$278,000.00	0.1
NCB, FSB	3	\$742,500.00	0.
NEW AMERICAN MORTGAGE	1	\$300,000.00	0.1
NORTHVIEW BANK	1	\$413,600.00	0.1
NORTHWEST COMMUNITY CREDIT UNION	1	\$226,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,578,644.79	1.4
NORTHWESTERN MORTGAGE CO	1	\$181,758.00	0.0
NORWOOD COOPERATIVE BANK	1	\$269,000.00	0.1
NUVISION FCU	2	\$504,000.00	0.
O A MORTGAGE SERVICES	6	\$1,995,500.00	0.

OHNWARD BANK & TRUST	1	\$320,000.00	0.1
ONB BANK AND TRUST COMPANY	1	\$332,000.00	0.1
OPES ADVISORS, INC	5	\$2,209,000.00	0.8
ORANGE COUNTY'S CREDIT UNION	3	\$928,000.00	0.3
PACIFIC COMMUNITY CREDIT UNION	1	\$625,000.00	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$642,038.03	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$522,000.00	0.2
PARTNERS FEDERAL CREDIT UNION	3	\$965,000.00	0.3
PATELCO CREDIT UNION	1	\$410,000.00	0.1
PENTAGON FEDERAL C. U	14	\$4,024,752.61	1.
PEOPLES BANK, A WA CORPORATION	1	\$229,621.95	0.0
PEOPLES NATIONAL BANK OF MORA	1	\$175,000.00	0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$375,920.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,508,722.49	1.
PIONEER BANK	1	\$233,623.61	0.0
PLAINS COMMERCE BANK	1	\$238,000.00	0.0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$182,200.00	0.0
PLAZA HOME MORTGAGE, INC	4	\$1,455,946.91	0.5
PMAC LENDING SERVICES, INC	6	\$2,088,800.00	0.8
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$325,000.00	0.1
PORT WASHINGTON STATE BANK	1	\$324,000.00	0.1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.0
POWERCO FEDERAL CREDIT UNION	1	\$180,000.00	0.0
PREMIER AMERICA CREDIT UNION	1	\$311,487.16	0.1
PREMIER ATLANTA MORTGAGE COMPA	1	\$407,998.38	0.1
PRIMESOUTH BANK	1	\$186,250.00	0.0
PROVIDENT CREDIT UNION	9	\$3,174,000.00	1.2
PROVINCIAL BANK	1	\$210,000.00	0.0
PULASKI BANK	2	\$578,567.89	0.2
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$196,000.00	0.0
RANLIFE, INC	2	\$443,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,953,208.00	0.7
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$705,000.00	0.2
REDSTONE FEDERAL CREDIT UNION	2	\$540,700.00	0.2
RENASANT BANK	2	\$650,400.00	0.2
RESIDENTIAL FINANCE CORPORATION	2	\$425,761.00	0.1
RIO GRANDE FEDERAL CREDIT UNION	1	\$279,562.42	0.1
RMC VANGUARD MORTGAGE CO	1	\$417,000.00	0.1
RMC VANGUARD MORTGAGE CO	1	\$221,450.94	0.0
RMC VANGUARD MORTGAGE CORP	3	\$1,182,500.00	0.4
RMK FINANCIAL CORP	1	\$337,500.00	0.1
ROCKY MOUNTAIN CREDIT UNION	1	\$399,342.50	0.1
ROUNDBANK	1	\$187,600.00	0.0
ROUNDPOINT MORTGAGE COMPANY	15	\$4,671,490.00	1.8

ROYAL BANK	1	\$200,000.00	0.0
ROYAL CREDIT UNION	1	\$176,000.00	0.0
RPM MORTGAGE, INC	1	\$417,000.00	0.1
SAFE CREDIT UNION	1	\$188,100.00	0.0
SALAL CREDIT UNION	1	\$268,000.00	0.1
SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.1
SAN DIEGO COUNTY CREDIT UNION	2	\$467,888.06	0.1
SANDIA AREA FEDERAL CREDIT UNION	1	\$347,951.54	0.1
SAVINGS BANK OF DANBURY	1	\$209,662.23	0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$319,496.38	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,961,214.78	0.7
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$175,500.00	0.0
SHEA MORTGAGE INC	1	\$250,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,603,100.54	3.4
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.1
SOVEREIGN BANK, N.A	12	\$3,298,458.19	1.3
SPACE COAST CREDIT UNION	1	\$308,513.70	0.1
ST CLOUD FEDERAL CREDIT UNION	1	\$217,520.00	0.0
ST. JAMES MORTGAGE CORPORATION	1	\$349,600.00	0.1
STATE BANK OF SOUTHERN UTAH	1	\$342,000.00	0.1
STATE BANK OF SPEER	1	\$290,799.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$299,000.00	0.1
STEARNS LENDING INC	54	\$17,227,561.70	6.8
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$309,600.00	0.1
SUMMIT CREDIT UNION	1	\$280,000.00	0.1
SUMMIT FUNDING, INC	4	\$991,500.00	0.4
SWBC MORTGAGE CORPORATION	2	\$843,200.00	0.3
T. J. FINANCIAL, INC	2	\$536,000.00	0.2
TALMER BANK AND TRUST	2	\$621,000.00	0.2
THE COLUMBIA BANK	1	\$223,311.67	0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$295,000.00	0.1
THE GUERNSEY BANK	1	\$415,000.00	0.1
THE MORTGAGE HOUSE, INC	1	\$250,000.00	0.1
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$244,000.00	0.1
THE OLD FORT BANKING COMPANY	3	\$651,700.00	0.2
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$408,000.00	0.1
THRIVENT FEDERAL CREDIT UNION	3	\$933,000.00	0.3
TOWER FEDERAL CREDIT UNION	1	\$309,741.00	0.1
TOWNE MORTGAGE	1	\$225,250.00	0.0
TRADITION MORTGAGE LLC	1	\$254,000.00	0.1
TRAVERSE CITY STATE BANK	1	\$207,800.00	0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$231,626.84	0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$240,000.00	0.0
TRUSTONE	2	\$376,000.00	0.1

	UMPQUA BANK	3	\$847,520.00	0.3
	UNCLE CREDIT UNION	1	\$330,467.60	0.1
	UNION BANK OF BLAIR	1	\$209,500.00	0.0
	UNION SAVINGS BANK	13	\$3,385,280.24	1.3
	UNITED WHOLESALE MORTGAGE	16	\$5,038,439.69	2.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$375,686.04	0.1
	UNIVEST BANK AND TRUST CO	2	\$640,000.00	0.2
	UNIWYO FCU	1	\$202,200.00	0.0
	VALLEY NATIONAL BANK	11	\$3,150,804.12	1.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.1
	VIEWPOINT BANK	3	\$1,077,800.00	0.4
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,000.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,000.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$182,500.00	0.0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$235,000.00	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$566,800.00	0.2
	WATERSTONE MORTGAGE CORPORATION	3	\$822,236.10	0.3
	WAUKESHA STATE BANK	3	\$779,484.74	0.3
	WEBSTER BANK, N.A	2	\$505,636.48	0.1
	WESCOM CENTRAL CREDIT UNION	2	\$525,000.00	0.2
	WESTERN REGION RETAIL	2	\$923,557.90	0.3
	WESTSTAR MORTGAGE, INC	2	\$723,200.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$944,198.56	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$4,140,434.30	1.6
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$461,600.00	0.1
	WR STARKEY MORTGAGE, LLP	1	\$200,000.00	0.0
	WYHY FEDERAL CREDIT UNION	1	\$191,500.00	0.0
	WYOMING BANK & TRUST	1	\$191,200.00	0.0
	Unavailable	9	\$2,600,912.73	0.9
Total		821	\$250,861,162.98	100
31417F4R6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$394,000.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$292,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	1	\$596,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	6	\$1,802,150.00	0.7
	ACCESS CAPITAL FUNDING, LLC	1	\$224,500.00	0.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$310,000.00	0.1
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.1
	AKT AMERICAN CAPITAL, INC	3	\$1,042,175.00	0.4
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$595,029.15	0.2
	ALERUS MORTGAGE	1	\$234,821.69	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,470.00	0.1

AMERICAN BANK	1	\$179,000.00	0.0
AMERICAN BANK CENTER	1	\$224,000.00	0.0
AMERICAN FINANCIAL RESOURCES, INC	2	\$448,800.00	0.1
AMERICAN HEARTLAND BANK AND TRUST	1	\$194,598.00	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,186,900.00	0.4
ANCHORBANK, FSB	1	\$400,000.00	0.1
APPROVED HOME LENDING, INC	1	\$384,000.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$509,500.00	0.1
ASSOCIATED BANK	3	\$1,066,500.00	0.4
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$791,000.00	0.3
AUBURN SAVINGS BANK, FSB	1	\$260,000.00	0.0
AURORA FINANCIAL GROUP, INC	1	\$281,257.00	0.1
BANCFIRST	2	\$423,900.00	0.1
BANCORPSOUTH BANK	6	\$1,477,798.00	0.5
BANK IOWA	1	\$238,300.00	0.0
BANK MUTUAL	3	\$766,300.00	0.1
BANK OF DEERFIELD	1	\$238,400.00	0.0
BANK OF ENGLAND	1	\$320,800.00	0.1
BANK OF HAWAII	4	\$962,000.00	0.3
BANK OF IDAHO	1	\$200,000.00	0.0
BANK OF STANLY	1	\$196,500.00	0.0
BANK OF THE CASCADES	1	\$417,000.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$972,309.14	0.3
BANKERS TRUST COMPANY	2	\$459,500.00	0.1
BANKERS' BANK	2	\$412,500.00	0.1
BANNER BANK	1	\$260,000.00	0.0
BAXTER CREDIT UNION	1	\$212,000.00	0.0
BAY FEDERAL CREDIT UNION	1	\$415,600.00	0.1
BELL STATE BANK & TRUST	1	\$247,400.00	0.0
BELLCO CREDIT UNION	1	\$239,356.69	0.0
BNYMELLON	1	\$252,000.00	0.0
BOONE COUNTY NATIONAL BANK	4	\$1,083,550.00	0.4
BROADVIEW MORTGAGE CORPORATION	1	\$385,000.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,618,610.00	0.6
BUCKS COUNTY BANK	1	\$342,000.00	0.1
BUD WEBER MORTGAGES LLC	1	\$300,000.00	0.1
C.U. MORTGAGE SERVICES, INC	1	\$232,000.00	0.0
CAPITAL CREDIT UNION	1	\$325,600.00	0.1
CASHCALL, INC	36	\$13,102,179.11	5.1
CENTRAL BANK	1	\$198,000.00	0.0
CENTRAL ONE FCU	1	\$371,388.53	0.1
CENTURY LENDING COMPANY	2	\$681,500.00	0.2

CHARLES RIVER BANK	1	\$303,000.00	0.1
CHELSEA GROTON BANK	1	\$267,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.0
CITIZENS & NORTHERN BANK	1	\$260,580.19	0.
CITIZENSFIRST CREDIT UNION	1	\$270,300.00	0.1
CITY NATIONAL BANK	2	\$503,068.01	0.
CLEARPOINT FUNDING INC	2	\$383,894.82	0.1
CMG FINANCIAL	2	\$958,525.00	0.3
COASTAL FEDERAL CREDIT UNION	1	\$249,606.56	0.
COBALT MORTGAGE	9	\$3,122,644.71	1.2
COBALTMORTGAGE	1	\$392,500.00	0.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,653.77	0.0
COLONIAL SAVINGS, F.A	1	\$184,209.64	0.0
COMERICA BANK	1	\$417,000.00	0.1
COMMUNITY BANK MANKATO	1	\$417,000.00	0.1
COMMUNITY STATE BANK, N.A	1	\$319,484.83	0.1
COMMUNITYAMERICA CREDIT UNION	1	\$211,222.00	0.0
COPPERMARK BANK	1	\$190,000.00	0.0
CORNERSTONE MORTGAGE, INC	1	\$400,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$285,000.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$345,600.00	0.1
CUSTOMERS BANK	5	\$1,975,500.00	0.7
DALLAS WHOLESALE	1	\$175,500.00	0.0
DARIEN ROWAYTON BANK (NIANTIC)	1	\$417,000.00	0.1
DEXTER CREDIT UNION	1	\$187,500.00	0.0
DUBUQUE BANK AND TRUST	1	\$402,900.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.0
DUPAGE CREDIT UNION	2	\$551,500.00	0.2
ELEVATIONS CREDIT UNION	4	\$1,167,700.00	0.4
ELI LILLY FEDERAL CREDIT UNION	1	\$416,329.27	0.1
ENVISION CREDIT UNION	1	\$189,700.99	0.0
ENVOY MORTGAGE, LTD	1	\$220,000.00	0.0
EXCEL MORTGAGE SERVICING, INC	9	\$3,285,300.00	1.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$371,000.00	0.1
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$231,200.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,500.00	0.
FARMERS STATE BANK	3	\$749,000.00	0.
FAYETTE COUNTY NATIONAL BANK	1	\$378,400.00	0.1
FIDELITY BANK	5	\$1,170,701.42	0.4
FIDELITY BANK - BUCKHEAD	1	\$416,314.57	0.1
FIDELITY BANK - METRO	1	\$237,109.61	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$787,950.00	0.3
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$387,362.23	0.1

FIRST BANK FINANCIAL CENTRE	1	\$223,500.00	0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$260,083.02	0.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,806,045.40	1.1
FIRST CHOICE LOAN SERVICES, INC	3	\$847,000.00	0.3
FIRST COMMUNITY CREDIT UNION	2	\$417,500.00	0.1
FIRST COMMUNITY MORTGAGE, INC	1	\$280,190.36	0.
FIRST CONTINENTAL MORTGAGE, LTD	1	\$240,974.01	0.
FIRST COUNTY BANK	1	\$417,000.00	0.1
FIRST FEDERAL BANK	1	\$253,000.00	0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$609,500.00	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,227,725.00	0.4
FIRST INTERSTATE BANK	6	\$1,377,325.00	0.5
FIRST MORTGAGE COMPANY LLC	1	\$208,000.00	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.0
FIRST NATIONAL BANK IN GREEN FOREST	1	\$200,000.00	0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$290,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	2	\$445,900.00	0.1
FIRST NIAGARA BANK, N.A	2	\$650,964.00	0.2
FIRST REPUBLIC BANK	2	\$671,250.00	0.2
FIRST ROBINSON SAVINGS BANK N.A	1	\$253,000.00	0.
FIRST SECURITY BANK	1	\$403,563.88	0.1
FIRST STATE BANK OF ST. CHARLES	1	\$319,013.13	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,193,850.00	0.8
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$216,000.00	0.0
FIRSTMERIT BANK, N.A	2	\$558,500.00	0.2
FIRSTTRUST BANK	1	\$400,000.00	0.1
FLORIDA CREDIT UNION	1	\$225,500.00	0.0
FNB DURANGO	2	\$444,500.00	0.1
FORUM CREDIT UNION	1	\$224,000.00	0.0
FOUNTAIN CITY FUNDING, INC	2	\$475,500.00	0.1
FREMONT BANK	10	\$2,925,455.82	1.1
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.
FULTON BANK OF NEW JERSEY	3	\$968,500.00	0.3
FULTON BANK, N.A	5	\$1,700,500.00	0.6
GENERAL MILLS FEDERAL CREDIT UNION	1	\$384,500.00	0.1
GEO CORP INC	1	\$400,000.00	0.1
GILPIN FINANCIAL SERVICES, INC	1	\$373,500.00	0.1
GMFS LLC	4	\$1,094,060.00	0.4
GOLDEN BELT BANK FSA	1	\$189,500.00	0.0
GRAND BANK NA	2	\$741,000.00	0.2
GREAT LAKES CREDIT UNION	1	\$275,000.00	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	5	\$1,490,000.00	0.5
GREYLOCK FEDERAL CREDIT UNION	1	\$264,582.95	0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA	1	\$224,000.00	0.0

	BY GUARANTY TRUST COMPANY			
	GUARANTY TRUST COMPANY	5	\$1,296,500.00	0.5
	GUILD MORTGAGE COMPANY	1	\$191,000.00	0.0
	HERITAGE BANK	1	\$196,000.00	0.0
	HILLS BANK AND TRUST COMPANY	1	\$179,020.00	0.0
	HOLYOKE CREDIT UNION	1	\$218,700.00	0.0
	HOME BANK	1	\$240,000.00	0.0
	HOME FEDERAL SAVINGS BANK	1	\$247,000.00	0.
	HOME FINANCING CENTER, INC	1	\$192,000.00	0.0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$179,000.00	0.0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$240,000.00	0.0
	HOMEFIRST MORTGAGE, LLC	1	\$244,800.00	0.
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$239,638.52	0.0
	HORIZON BANK, N.A	1	\$225,700.00	0.0
	IMORTGAGE.COM, INC	5	\$1,462,100.00	0.5
	INLAND HOME MORTGAGE COMPANY	1	\$314,493.34	0.1
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.0
	INVESTORS HOME MORTGAGE	1	\$608,000.00	0.2
	JEANNE D'ARC CREDIT UNION	1	\$216,000.00	0.0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.0
	KANSAS STATE BANK OF MANHATTAN	1	\$281,556.19	0.1
	LAKE FOREST BANK & TRUST COMPANY	1	\$330,000.00	0.1
	LAKE STATE FEDERAL CREDIT UNION	1	\$216,000.00	0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,143,800.00	2.0
	LANDMARK CREDIT UNION	2	\$535,705.68	0.2
	LAYTON STATE BANK	1	\$365,000.00	0.1
	LEADERONE FINANCIAL CORPORATION	2	\$533,900.00	0.2
	LIBERTY BANK FOR SAVINGS	1	\$383,786.43	0.1
	LINCOLN SAVINGS BANK	1	\$415,656.66	0.1
	LOANDEPOT.COM, LLC	1	\$307,000.00	0.1
	LOS ALAMOS NATIONAL BANK	2	\$618,400.00	0.2
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.1
	LUANA SAVINGS BANK	1	\$196,000.00	0.0
	M/I FINANCIAL CORP	1	\$186,600.00	0.0
	MEGASTAR FINANCIAL CORP	5	\$1,221,420.00	0.4
	MEMBERS PLUS CREDIT UNION	1	\$244,000.00	0.
	MERIDIAN BANK	3	\$1,129,000.00	0.4
	MERIWEST MORTGAGE COMPANY,LLC	1	\$416,000.00	0.1
	METRO BANK	1	\$200,000.00	0.0
	METROPOLITAN BANK	1	\$344,280.68	0.1
	MID AMERICA MORTGAGE	1	\$206,000.00	0.0
	MIDSOUTH BANK	3	\$1,068,656.66	0.4
	MIDWEST COMMUNITY BANK	2	\$360,796.59	0.1

MIDWEST HERITAGE BANK, A FEDERAL S	1	\$289,000.00	0.1
MINNESOTA BANK AND TRUST	3	\$814,357.99	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,279,314.19	0.
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI	1	\$405,489.51	0.1
MISSOURI CREDIT UNION	1	\$288,000.00	0.1
MLD MORTGAGE, INC	1	\$600,000.00	0.2
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$405,000.00	0.1
MORTON COMMUNITY BANK	1	\$218,320.00	0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,000.00	0.1
MOUNTAIN AMERICA CREDIT UNION	2	\$402,000.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$385,000.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$229,773.42	0.0
NATIONAL BANK OF COMMERCE	1	\$368,000.00	0.1
NETWORK FUNDING, L.P	1	\$397,500.00	0.1
NICOLET NATIONAL BANK	1	\$197,500.00	0.0
NORTHWEST FEDERAL CREDIT UNION	12	\$3,865,709.05	1.5
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.1
O A MORTGAGE SERVICES	3	\$871,500.00	0.3
OCEANFIRST BANK	2	\$560,593.00	0.2
OLD FLORIDA NATIONAL BANK	1	\$187,000.00	0.0
OLD SECOND NATIONAL BANK	1	\$330,000.00	0.1
ON Q FINANCIAL, INC	2	\$790,500.00	0.3
OPES ADVISORS, INC	2	\$735,000.00	0.2
ORANGE COUNTY'S CREDIT UNION	3	\$839,000.00	0.3
PACIFIC TRUST BANK	1	\$199,500.00	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$417,000.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.1
PARAMOUNT EQUITY MTG LLC	1	\$185,220.61	0.0
PARK CITY CREDIT UNION	1	\$212,000.00	0.0
PARTNERS FEDERAL CREDIT UNION	2	\$812,314.57	0.3
PAWTUCKET CREDIT UNION	1	\$320,000.00	0.1
PENTAGON FEDERAL C. U	22	\$5,662,388.27	2.2
PEOPLES BANK, A WA CORPORATION	3	\$711,944.77	0.2
PEOPLES SAVINGS BANK	1	\$292,800.00	0.1
PEOPLES STATE BANK	1	\$175,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,885,500.00	1.1
PIONEER BANK & TRUST, A CORPORATION	1	\$264,000.00	0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$354,400.00	0.1
PLAZA HOME MORTGAGE	1	\$242,000.00	0.
PLAZA HOME MORTGAGE, INC	5	\$1,692,300.00	0.6
PMAC LENDING SERVICES, INC	10	\$4,102,830.98	1.6
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$455,300.00	0.1

PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.0
PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.0
PREMIERBANK	1	\$197,350.00	0.0
PROVIDENT CREDIT UNION	6	\$2,068,300.00	0.8
PRYSMA	1	\$290,000.00	0.1
PSECU	1	\$198,000.00	0.0
PULASKI BANK	1	\$384,879.94	0.1
PURDUE FEDERAL CU	2	\$546,000.00	0.2
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$341,000.00	0.1
RABOBANK, N.A	3	\$823,250.00	0.3
RAMSEY NATIONAL BANK	1	\$205,661.39	0.0
RANDOLPH BANK & TRUST	1	\$179,728.89	0.0
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.1
RANLIFE, INC	1	\$235,000.00	0.0
RAYMOND JAMES BANK, N.A	1	\$241,375.00	0.
RCB BANK, A CORPORATION	1	\$193,600.00	0.0
REAL ESTATE FUNDING CORP	1	\$193,600.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,134,374.05	0.8
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$957,500.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$797,715.00	0.3
RESCUE MORTGAGE, INC	1	\$240,000.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$363,987.95	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$212,500.00	0.0
RICHLAND STATE BANK	1	\$337,250.00	0.1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.1
RMC VANGUARD MORTGAGE CO	2	\$619,534.69	0.2
RMC VANGUARD MORTGAGE CORP	1	\$310,000.00	0.1
ROCKY MOUNTAIN BANK	1	\$350,000.00	0.1
ROUNDBANK	1	\$304,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	23	\$6,682,846.00	2.6
SABINE STATE BANK & TRUST CO., INC	1	\$225,000.00	0.0
SAFE CREDIT UNION	1	\$245,224.57	0.
SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.
SAN DIEGO COUNTY CREDIT UNION	5	\$1,488,010.25	0.5
SAN FRANCISCO FIRE CREDIT UNION	1	\$625,500.00	0.2
SAVINGS BANK OF DANBURY	2	\$726,776.10	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,813,793.73	0.7
SCIENT FEDERAL CREDIT UNION	2	\$741,400.00	0.2
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$272,000.00	0.1
SECURITY NATIONAL BANK OF OMAHA	1	\$344,000.00	0.1
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$349,424.70	0.1
SHREWSBURY FEDERAL CREDIT UNION	1	\$235,980.00	0.0

SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,634,368.01	3.0
SIGNATURE BANK OF ARKANSAS	1	\$361,200.00	0.1
SOUTHPOINT FEDERAL CREDIT UNION	1	\$208,000.00	0.0
SOVEREIGN BANK, N.A	15	\$4,448,189.68	1.7
SPACE COAST CREDIT UNION	1	\$299,517.46	0.1
STATE BANK NORTHWEST	1	\$237,226.07	0.0
STATE BANK OF FLORENCE	1	\$189,750.00	0.0
STEARNS LENDING INC	75	\$24,394,981.50	9.6
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,500.00	0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$388,000.00	0.1
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$518,301.54	0.
SUMMIT CREDIT UNION	4	\$1,215,700.00	0.4
SUMMIT FUNDING, INC	2	\$512,200.00	0.
SWBC MORTGAGE CORPORATION	2	\$834,000.00	0.3
T. J. FINANCIAL, INC	4	\$1,280,329.27	0.5
TBA CREDIT UNION	1	\$380,000.00	0.1
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.1
THE CITIZENS BANKING COMPANY	1	\$197,600.00	0.0
THE COLUMBIA BANK	1	\$354,000.00	0.1
THE F&M BANK & TRUST COMPANY	1	\$417,000.00	0.1
THE HONESDALE NATIONAL BANK ISAOA	1	\$178,400.00	0.0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$381,000.00	0.1
THE PARK BANK	1	\$305,980.00	0.1
THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$406,685.65	0.1
THINK MUTUAL BANK	1	\$325,000.00	0.1
TOWER FEDERAL CREDIT UNION	2	\$545,500.00	0.2
TOWN & COUNTRY BANK	1	\$246,000.00	0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$508,950.00	0.
TRADITION MORTGAGE LLC	1	\$412,250.00	0.1
TRADITION MORTGAGE, LLC	1	\$200,000.00	0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$233,750.00	0.0
UMPQUA BANK	2	\$364,715.16	0.1
UNION SAVINGS BANK	7	\$1,840,917.55	0.7
UNITED BANK & TRUST NA	1	\$232,900.00	0.0
UNITED BANK & TRUST	2	\$611,400.00	0.2
UNITED BANK OF UNION	1	\$194,000.00	0.0
UNITED COMMUNITY BANK	1	\$300,938.83	0.1
UNITED WHOLESALE MORTGAGE	15	\$4,858,850.90	1.9
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,939.53	0.0
UNIVEST BANK AND TRUST CO	2	\$457,715.00	0.1
VALLEY BANK	1	\$270,109.24	0.1
VALLEY NATIONAL BANK	5	\$1,375,400.00	0.5

	VIEWPOINT BANK	3	\$978,920.00	0.3
	VILLAGE MORTGAGE	1	\$303,000.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,115,000.00	0.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$788,300.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,000.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$354,000.00	0.1
	WEBSTER BANK, N.A	3	\$818,000.00	0.3
	WEOKIE CREDIT UNION	1	\$188,195.88	0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,525,850.00	0.
	WESTERLY COMMUNITY CREDIT UNION	1	\$214,611.45	0.0
	WESTERN REGION RETAIL	6	\$2,084,100.00	0.8
	WESTSTAR MORTGAGE, INC	2	\$763,772.50	0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$367,350.00	0.1
	WINTER HILL BANK, FSB	1	\$417,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,759,778.00	0.6
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,378,500.00	0.5
	WOOD & HUSTON BANK	1	\$187,500.00	0.0
	WORKERS' CREDIT UNION	1	\$207,500.00	0.0
	YORK TRADITIONS BANK	1	\$382,500.00	0.1
	Unavailable	8	\$3,075,267.87	1.3
Total		831	\$253,419,472.96	100
31417F4S4	ABERDEEN PROVING GROUND FCU	1	\$318,418.13	0.1
	ACADEMY MORTGAGE CORPORATION	6	\$1,454,194.00	0.5
	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION	1	\$382,000.00	0.1
	AKT AMERICAN CAPITAL, INC	2	\$808,400.00	0.3
	ALABAMA ONE CREDIT UNION	1	\$269,000.00	0.
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,798,997.11	0.6
	ALLIANCE WEST MORTGAGE INC	1	\$430,750.00	0.1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,600.00	0.0
	ALTRA FEDERAL CREDIT UNION	2	\$470,500.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$233,000.00	0.0
	AMERICAN BANK CENTER	1	\$270,000.00	0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,000.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,972,500.00	0.7
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,307,100.00	0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$579,200.00	0.2
	ANCHORBANK, FSB	2	\$392,000.00	0.1
	ARIZONA BANK AND TRUST	1	\$225,000.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$744,600.00	0.2

ASSOCIATED BANK	5	\$2,048,794.35	0.7
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,038,900.00	1.1
ASSOCIATED CREDIT UNION	1	\$193,381.61	0.0
AURORA FINANCIAL GROUP, INC	1	\$351,445.00	0.1
BANCORPSOUTH BANK	10	\$2,704,545.00	1.0
BANK IOWA	1	\$269,556.19	0.
BANK MUTUAL	1	\$271,579.36	0.
BANK OF HAWAII	7	\$2,211,700.00	0.8
BANK OF SPRINGFIELD	1	\$300,000.00	0.1
BANK OF THE CASCADES	1	\$257,600.00	0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,975,401.96	0.7
BANNER BANK	3	\$891,000.00	0.3
BAXTER CREDIT UNION	4	\$1,096,186.82	0.4
BELL STATE BANK & TRUST	3	\$1,008,300.00	0.3
BERKSHIRE BANK	1	\$237,500.00	0.0
BETTER BANKS	1	\$268,079.07	0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$545,850.00	0.2
BOONE COUNTY NATIONAL BANK	2	\$412,750.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,358,000.00	0.5
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$400,500.00	0.1
C.U. MORTGAGE SERVICES, INC	1	\$186,000.00	0.0
CALIFORNIA CREDIT UNION	1	\$240,000.00	0.0
CAMBRIDGE SAVINGS BANK	1	\$278,400.00	0.1
CAPITAL BANK OF NEW JERSEY	1	\$320,250.00	0.1
CAPITOL BANK	1	\$350,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	7	\$1,863,429.00	0.7
CARROLLTON BANK	1	\$267,000.00	0.
CASHCALL, INC	48	\$17,157,716.73	6.6
CENTENNIAL LENDING, LLC	2	\$397,668.97	0.1
CENTRAL TRUST BANK	2	\$460,885.02	0.1
CENTURY LENDING COMPANY	3	\$1,281,063.60	0.4
CHARTER BANK	1	\$187,500.00	0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$464,420.00	0.1
CITIZENS BANK	1	\$351,100.00	0.1
CITIZENS BANK NA	1	\$243,174.00	0.0
CLEARPOINT FUNDING INC	2	\$580,500.00	0.2
CMG FINANCIAL	2	\$828,043.86	0.3
CMG MORTGAGE, INC DBA. CMG FINANCIA	1	\$625,500.00	0.2
CMG MORTGAGE,INC.DBA CMG FINANCIAL	1	\$274,000.00	0.1
COASTAL FEDERAL CREDIT UNION	1	\$384,394.10	0.1
COBALT MORTGAGE	18	\$5,829,639.92	2.2
	2	\$744,449.00	0.2

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A			
COMERICA BANK	3	\$1,617,000.00	0.6
COMMUNITY BANK	1	\$201,050.00	0.0
COMMUNITYONE BANK, N.A	1	\$210,400.00	0.0
CORNERSTONE HOME LENDING	2	\$537,410.00	0.2
CORNERSTONE MORTGAGE COMPANY	2	\$626,800.00	0.2
CORNERSTONE MORTGAGE, INC	1	\$368,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$558,400.00	0.2
CREDIT UNION OF COLORADO	1	\$233,000.00	0.0
CREDIT UNION WEST	2	\$477,250.00	0.1
CUSO MORTGAGE CORPORATION	2	\$588,200.00	0.2
CUSTOMERS BANK	2	\$851,000.00	0.3
DALLAS WHOLESALE	1	\$345,000.00	0.1
DEERE EMPLOYEES CREDIT UNION	1	\$176,028.55	0.0
DELTA COMMUNITY CREDIT UNION	1	\$215,660.06	0.0
DENALI STATE BANK	1	\$248,000.00	0.
DENVER MORTGAGE	1	\$236,000.00	0.0
DHI MORTGAGE COMPANY, LTD	1	\$304,882.00	0.1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$480,094.00	0.1
DUPACO COMMUNITY CREDIT UNION	3	\$614,713.43	0.2
DUPAGE CREDIT UNION	1	\$235,000.00	0.0
ELEVATIONS CREDIT UNION	2	\$448,300.00	0.1
ENT FEDERAL CREDIT UNION	2	\$528,976.19	0.
ENVOY MORTGAGE, LTD	1	\$374,700.00	0.1
EQUITABLE CO-OPERATIVE BANK	1	\$274,000.00	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.0
EVOLVE BANK & TRUST	2	\$600,600.82	0.2
EXCEL MORTGAGE SERVICING, INC	6	\$1,789,000.00	0.6
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.1
F&M STATE BANK	1	\$211,436.70	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,413,344.00	0.9
FARMINGTON BANK	2	\$515,000.00	0.
FIDELITY BANK	12	\$3,352,931.98	1.2
FIDELITY BANK - ALPHARETTA	1	\$371,500.00	0.1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,300.00	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.1
FIFTH THIRD BANK	1	\$233,000.00	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$327,150.00	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$413,300.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,877,650.00	0.7
FIRST CHOICE LOAN SERVICES, INC	1	\$318,000.00	0.1
FIRST CITIZENS BANK AND TRUST CO	2	\$599,866.84	0.2
FIRST COMMUNITY CREDIT UNION	3	\$776,556.85	0.
FIRST COMMUNITY MORTGAGE, INC	1	\$236,600.00	0.0

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.1
FIRST FEDERAL BANK	1	\$321,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$199,000.00	0.0
FIRST INTERSTATE BANK	1	\$261,850.00	0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,000.00	0.0
FIRST MORTGAGE COMPANY, LLC	2	\$526,300.00	0.
FIRST MORTGAGE COMPANY, INC	1	\$360,000.00	0.1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.0
FIRST NATIONAL BANK OF DURANGO	1	\$270,000.00	0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,000.00	0.0
FIRST NIAGARA BANK, N.A	2	\$684,968.28	0.2
FIRST REPUBLIC BANK	1	\$468,248.90	0.1
FIRST ROBINSON SAVINGS BANK N.A	1	\$296,000.00	0.1
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,433,750.00	0.9
FIRST UNITED BANK AND TRUST COMPANY	1	\$276,250.00	0.1
FIRSTMERIT BANK, N.A	2	\$621,400.00	0.2
FIRSTTRUST	1	\$336,000.00	0.1
FIRSTTRUST BANK	1	\$176,000.00	0.0
FORUM CREDIT UNION	1	\$400,000.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$182,000.00	0.0
FOX VALLEY SAVINGS BANK	1	\$269,556.19	0.
FRANSEN BANK & TRUST	1	\$261,500.00	0.
FRANKENMUTH CREDIT UNION	1	\$234,400.00	0.0
FREMONT BANK	9	\$2,907,104.47	1.1
FULTON BANK, N.A	6	\$1,443,000.00	0.5
GALENA STATE BANK AND TRUST COMPANY	1	\$370,360.00	0.1
GATEWAY MORTGAGE GROUP LLC	1	\$270,000.00	0.
GATEWAY MORTGAGE GROUP, LLC	1	\$257,000.00	0.
GEO CORP INC	1	\$335,200.00	0.1
GEORGIA UNITED CREDIT UNION	1	\$395,000.00	0.1
GILPIN FINANCIAL SERVICES, INC	1	\$360,000.00	0.1
GMFS LLC	1	\$191,589.00	0.0
GRAND BANK NA	2	\$440,000.00	0.1
GREATER NEVADA MORTGAGE SERVICES	2	\$405,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	5	\$1,683,700.00	0.6
GREYLOCK FEDERAL CREDIT UNION	2	\$564,100.00	0.2
GUARANTY TRUST COMPANY	3	\$847,900.00	0.3
GUARDIAN CREDIT UNION	1	\$273,600.00	0.1
GUILD MORTGAGE COMPANY	2	\$643,700.00	0.2
HARBORONE CREDIT UNION	3	\$1,005,500.00	0.3
HEARTLAND BANK	1	\$317,844.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$221,760.00	0.0
HIWAY FEDERAL CREDIT UNION	1	\$305,000.00	0.1

HOME STATE BANK NA	1	\$254,000.00	0.
HOMEFIRST MORTGAGE, LLC	1	\$265,000.00	0.
HONOLULU HOMELOANS, INC	1	\$590,000.00	0.2
HORIZON BANK N A	1	\$325,800.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$433,200.00	0.1
IMORTGAGE.COM, INC	7	\$1,685,462.56	0.6
INDEPENDENT BANK	3	\$569,100.00	0.2
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$240,000.00	0.0
INVESTORS HOME MORTGAGE	4	\$924,600.00	0.3
KIRTLAND FEDERAL CREDIT UNION	1	\$243,000.00	0.0
LAKE FOREST BANK & TRUST COMPANY	2	\$650,000.00	0.2
LAKE MORTGAGE COMPANY, INC	2	\$391,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,013,300.00	1.5
LANDMARK CREDIT UNION	1	\$382,390.68	0.1
LEADERONE FINANCIAL CORPORATION	2	\$752,200.00	0.2
LIBERTY BANK	1	\$239,622.29	0.0
LIBERTY BANK FOR SAVINGS	1	\$383,759.74	0.1
LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	0.0
LOANDEPOT.COM, LLC	2	\$477,000.00	0.1
LOS ALAMOS NATIONAL BANK	4	\$1,008,400.00	0.3
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$392,200.00	0.1
MACKINAC SAVINGS BANK, FSB	1	\$263,000.00	0.
MACON BANK, INC	1	\$178,000.00	0.0
MAGNA BANK	2	\$633,600.00	0.2
MAINSTREET CREDIT UNION	1	\$217,740.00	0.0
MANN MORTGAGE LLC	1	\$203,000.00	0.0
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.
MARINE BANK	3	\$850,444.23	0.3
MARQUETTE BANK	1	\$266,000.00	0.
MEGASTAR FINANCIAL CORP	4	\$1,116,770.00	0.4
MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.1
MEMBERS MORTGAGE COMPANY, INC	1	\$178,500.00	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$361,000.00	0.1
MERIDIAN BANK	2	\$727,500.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	2	\$608,000.00	0.2
MERRIMACK COUNTY SAVINGS BANK	2	\$403,900.00	0.1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	0.0
METRO CREDIT UNION	1	\$395,000.00	0.1
MICHIGAN MUTUAL INC	1	\$202,500.00	0.0
MIDCOUNTRY BANK	1	\$268,068.13	0.
MIDSOUTH BANK	1	\$177,445.00	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$410,852.39	0.1
MISSOURI CREDIT UNION	1	\$206,696.00	0.0

MONSON SAVINGS BANK	1	\$210,300.00	0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$342,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,500.00	0.
MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$793,304.91	0.3
NATIONAL BANK OF OHIO	1	\$183,704.04	0.0
NETWORK FUNDING, L.P	1	\$226,600.00	0.0
NEW AMERICAN MORTGAGE	1	\$415,741.90	0.1
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.1
NEWTOWN SAVINGS BANK	2	\$614,000.00	0.2
NICOLET NATIONAL BANK	1	\$417,000.00	0.1
NORTH SHORE BANK	2	\$513,000.00	0.
NORTHAMPTON COOPERATIVE BANK	1	\$247,500.00	0.
NORTHMARK BANK	1	\$416,357.95	0.1
NORTHWEST FEDERAL CREDIT UNION	11	\$3,979,135.67	1.5
NORTHWESTERN MORTGAGE CO	3	\$776,150.00	0.
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.0
NRL FEDERAL CREDIT UNION	1	\$351,400.00	0.1
NUVISION FCU	1	\$319,000.00	0.1
O A MORTGAGE SERVICES	6	\$2,271,400.00	0.8
OCEANFIRST BANK	2	\$439,750.00	0.1
OLD SECOND NATIONAL BANK	1	\$232,000.00	0.0
ON Q FINANCIAL, INC	2	\$715,744.68	0.2
OPES ADVISORS, INC	6	\$1,881,000.00	0.7
ORANGE COUNTY'S CREDIT UNION	1	\$364,000.00	0.1
OREGONIANS FEDERAL CREDIT UNION	1	\$327,200.00	0.1
ORNL FEDERAL CREDIT UNION	1	\$285,300.00	0.1
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.1
PACIFIC TRUST BANK	1	\$279,000.00	0.1
PARKSIDE LENDING	1	\$250,000.00	0.
PARTNERS FEDERAL CREDIT UNION	7	\$2,147,160.85	0.8
PATELCO CREDIT UNION	2	\$656,500.00	0.2
PAWTUCKET CREDIT UNION	1	\$300,000.00	0.1
PENTAGON FEDERAL C. U	21	\$6,141,173.15	2.3
PEOPLES BANK, A WA CORPORATION	1	\$188,910.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,714,650.00	1.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$801,000.00	0.3
PINNACLE MORTGAGE GROUP, INC	1	\$297,850.00	0.1
PIONEER BANK	2	\$395,369.57	0.1
PIONEER CREDIT UNION	1	\$206,550.00	0.0
PMAC LENDING SERVICES, INC	4	\$1,388,850.00	0.5
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$683,900.00	0.2

PORT WASHINGTON STATE BANK	1	\$263,600.00	0.
PREMIER AMERICA CREDIT UNION	1	\$226,200.00	0.0
PREMIERBANK	1	\$310,000.00	0.1
PROVIDENT CREDIT UNION	6	\$1,920,000.00	0.7
RABOBANK, N.A	2	\$635,750.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,492,600.00	0.5
REDSTONE FEDERAL CREDIT UNION	1	\$215,600.00	0.0
REDWOOD CAPITAL BANK	1	\$322,500.00	0.1
REDWOOD CREDIT UNION	2	\$621,500.00	0.2
RENASANT BANK	3	\$804,751.77	0.3
RESIDENTIAL HOME FUNDING CORP	1	\$176,425.00	0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.0
RMC VANGUARD MORTGAGE CO	1	\$392,204.26	0.1
RMC VANGUARD MORTGAGE CORP	1	\$275,000.00	0.1
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	29	\$8,785,902.00	3.3
ROYAL CREDIT UNION	2	\$642,500.00	0.2
SAFE CREDIT UNION	2	\$526,640.00	0.
SALAL CREDIT UNION	1	\$243,724.17	0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$809,629.08	0.3
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,679.74	0.0
SAVINGS BANK OF DANBURY	1	\$265,500.00	0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$355,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,146,900.00	1.2
SEASONS FEDERAL CREDIT UNION	1	\$259,581.80	0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,500.00	0.0
SECURITY STATE BANK	1	\$340,000.00	0.1
SHEA MORTGAGE INC	4	\$1,153,782.00	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,774,969.55	1.8
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$280,000.00	0.1
SOUND COMMUNITY BANK	1	\$189,600.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.0
SOUTHEAST NATIONAL BANK	1	\$296,000.00	0.1
SOVEREIGN BANK, N.A	11	\$2,904,206.19	1.1
SPACE COAST CREDIT UNION	1	\$175,573.58	0.0
STANDARD BANK AND TRUST COMPANY	1	\$193,900.00	0.0
STANDARD MORTGAGE CORPORATION	2	\$594,000.00	0.2
STATE BANK OF LINCOLN	1	\$246,500.00	0.
STATE SAVINGS BANK	1	\$223,000.00	0.0
STEARNS LENDING INC	44	\$14,894,388.99	5.7
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$386,600.00	0.1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,700.00	0.0
STOCK YARDS BANK & TRUST COMPANY	1	\$294,000.00	0.1
STOCKMAN BANK OF MONTANA	2	\$555,000.00	0.2

STONEHAMBANK - A CO-OPERATIVE BANK	1	\$269,000.00	0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$889,135.02	0.3
SUMMIT CREDIT UNION	1	\$303,750.00	0.1
SUMMIT FUNDING, INC	1	\$254,700.00	0.
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.0
SWBC MORTGAGE CORPORATION	7	\$1,662,500.00	0.6
T. J. FINANCIAL, INC	1	\$416,000.00	0.1
TALMER BANK AND TRUST	4	\$1,055,400.00	0.4
TEACHERS FEDERAL CREDIT UNION	1	\$180,584.00	0.0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.
THE BANK OF MAINE	1	\$264,250.00	0.
THE BRYN MAWR TRUST COMPANY	2	\$435,400.00	0.1
THE CITIZENS BANKING COMPANY	1	\$417,000.00	0.1
THE COLUMBIA BANK	4	\$878,000.00	0.3
THE MILFORD BANK	1	\$269,600.00	0.
THRIVENT FEDERAL CREDIT UNION	1	\$268,960.00	0.
TOPLINE FEDERAL CREDIT UNION	2	\$440,000.00	0.1
TOWER FEDERAL CREDIT UNION	1	\$268,000.00	0.
TRAVERSE CITY STATE BANK	1	\$239,750.00	0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$340,000.00	0.1
UMPQUA BANK	1	\$402,500.00	0.1
UNION SAVINGS BANK	11	\$2,575,365.93	0.9
UNITED BANK	1	\$225,000.00	0.0
UNITED BANK & TRUST	1	\$188,000.00	0.0
UNITED WHOLESALE MORTGAGE	10	\$3,063,617.16	1.1
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$676,000.00	0.2
UNIVEST BANK AND TRUST CO	2	\$796,500.00	0.3
UNIWYO FCU	1	\$268,630.79	0.
VALLEY NATIONAL BANK	6	\$1,863,125.84	0.7
VECTRA BANK COLORADO, NA	1	\$184,404.03	0.0
VIEWPOINT BANK	4	\$1,698,000.00	0.6
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$878,050.00	0.3
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$771,438.00	0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.1
WAUKESHA STATE BANK	1	\$188,692.01	0.0
WEBSTER BANK, N.A	5	\$1,322,608.75	0.5
WESCOM CENTRAL CREDIT UNION	2	\$641,700.00	0.2
WESLEND FINANCIAL CORP	1	\$307,000.00	0.1
WESTERN REGION RETAIL	2	\$448,500.00	0.1
WESTERRA CREDIT UNION	1	\$178,724.40	0.0
WESTSTAR MORTGAGE, INC	4	\$1,291,000.00	0.
WHATCOM EDUCATIONAL CREDIT UNION	2	\$465,523.62	0.1

	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,558,113.40	0.9
	WORKERS' CREDIT UNION	2	\$497,954.00	0.1
	YOLO FEDERAL CREDIT UNION	1	\$213,000.00	0.0
	Unavailable	12	\$2,813,608.17	1.1
Total		867	\$259,117,692.05	100
31417F4T2	ABACUS FEDERAL SAVINGS BANK	1	\$471,569.35	0.5
	ALLIED FUNDING GROUP	1	\$244,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,000.00	0.7
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$708,750.00	0.8
	BANK OF AKRON	1	\$260,000.00	0.3
	BERKSHIRE BANK	3	\$849,700.00	1.0
	BETHPAGE FEDERAL CREDIT UNION	63	\$18,016,870.00	21.3
	CONTINENTAL HOME LOANS INC	1	\$276,000.00	0.3
	EMIGRANT MORTGAGE COMPANY, INC	3	\$795,000.00	0.9
	EMPOWER FEDERAL CREDIT UNION	1	\$183,704.04	0.2
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$298,500.00	0.3
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,753,100.00	3.2
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$592,500.00	0.
	FIRST NIAGARA BANK	1	\$312,000.00	0.3
	FIRST NIAGARA BANK, N.A	31	\$7,798,360.87	9.2
	GRAND BANK	1	\$417,000.00	0.4
	HOMESTEAD FUNDING CORP	1	\$318,492.89	0.3
	HSBC BANK USA, N.A	9	\$2,469,035.18	2.9
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$3,020,409.68	3.5
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$192,000.00	0.2
	INVESTORS HOME MORTGAGE	3	\$745,200.00	0.8
	ISLAND FEDERAL CREDIT UNION	3	\$799,606.24	0.9
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.4
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$625,500.00	0.7
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,404.03	0.2
	MLD MORTGAGE, INC	1	\$559,137.78	0.6
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$3,360,000.00	3.9
	NORTHERN FEDERAL CREDIT UNION	1	\$180,594.89	0.2
	PENTAGON FEDERAL C. U	3	\$740,819.12	0.8
	PLAZA HOME MORTGAGE	2	\$456,275.00	0.5
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$743,000.00	0.8
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$905,000.00	1.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$193,020.00	0.2
	SALISBURY BANK AND TRUST COMPANY	2	\$395,000.00	0.4
	SOVEREIGN BANK, N.A	33	\$10,936,834.69	12.9
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$268,000.00	0.3

	SUFFOLK COUNTY NATIONAL BANK	12	\$3,627,813.66	4.2
	TEACHERS FEDERAL CREDIT UNION	38	\$11,550,447.41	13.6
	THE ADIRONDACK TRUST COMANY	1	\$217,900.00	0.2
	THE ADIRONDACK TRUST COMPANY	7	\$2,295,700.00	2.7
	THE SUMMIT FEDERAL CREDIT UNION	3	\$718,400.00	0.8
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	3	\$1,034,000.00	1.2
	ULSTER SAVINGS BANK	4	\$1,136,300.00	1.3
	VALLEY NATIONAL BANK	1	\$280,000.00	0.3
	WEBSTER BANK, N.A	3	\$846,166.72	
	Unavailable	2	\$417,100.00	0.4
Total		288	\$84,485,211.55	100
31417F4U9	A+ FEDERAL CREDIT UNION	1	\$195,500.00	0.1
	ACADEMY MORTGAGE CORPORATION	1	\$194,750.00	0.1
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,300.00	0.4
	AFFILIATED MORTGAGE COMPANY	6	\$1,637,431.00	1.5
	ALTRA FEDERAL CREDIT UNION	2	\$495,800.00	0.4
	AMARILLO NATIONAL BANK	5	\$1,252,750.00	1.1
	AMEGY MORTGAGE COMPANY, L.L.C	22	\$6,044,129.76	5.5
	AMERICAN BANK OF TEXAS	1	\$279,559.34	0.2
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,030,100.00	0.9
	AMERICAN NATIONAL BANK	2	\$478,400.00	0.4
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,116.00	0.2
	AMERIPRO FUNDING, INC	4	\$1,110,584.00	1.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,477,101.00	1.3
	ASPIRE FINANCIAL, INC	1	\$182,460.31	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,300,665.61	1.1
	BANCORPSOUTH BANK	1	\$249,090.00	0.2
	BENCHMARK BANK	1	\$280,500.00	0.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,600.00	0.2
	CALIBER FUNDING, LLC	1	\$322,944.50	0.3
	CASHCALL, INC	5	\$1,517,536.83	1.4
	CASTLE & COOKE MORTGAGE, LLC	3	\$756,770.00	0.7
	CHASE	1	\$258,460.00	0.2
	CITIZENS 1ST BANK-TYLER, TX	1	\$233,600.00	0.2
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$195,000.00	0.1
	CITIZENS NATL HENDERSON	2	\$567,564.92	0.5
	CITIZENS STATE BANK	1	\$239,622.29	0.2
	CITY NATIONAL BANK	5	\$1,075,743.83	0.9
	CITY VIEW LENDING, LLC	1	\$294,400.00	0.2
	CMC HOME LENDING	1	\$409,365.95	0.3
		13	\$3,495,209.68	3.2

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
COLONIAL SAVINGS, F.A	1	\$415,804.83	0.3	
COMMERCIAL BANK OF TEXAS, N.A	5	\$1,234,125.00	1.1	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,000.00	0.2	
CORNERSTONE HOME LENDING, INC	1	\$402,000.00	0.3	
CORNERSTONE MORTGAGE COMPANY	15	\$4,413,107.92	4.0	
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,326,128.51	1.2	
CRITERION MORTGAGE SERVICES, LP	1	\$328,200.00	0.	
DALLAS WHOLESALE	1	\$325,000.00	0.	
DHI MORTGAGE COMPANY LTD	5	\$1,148,903.00	1.0	
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$226,279.85	0.2	
ESB MORTGAGE COMPANY	1	\$390,000.00	0.3	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$726,083.00	0.6	
FIRST NATIONAL BANK OF GILMER	1	\$211,800.00	0.1	
FIRST BANK	3	\$785,600.00	0.7	
FIRST CHOICE LOAN SERVICES, INC	1	\$296,875.00	0.2	
FIRST COMMERCIAL BANK, N.A	1	\$240,000.00	0.2	
FIRST COMMUNITY CREDIT UNION	1	\$189,700.99	0.1	
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$416,329.27	0.3	
FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,252,832.00	1.1	
FIRST FEDERAL BANK, FSB	1	\$374,400.00	0.3	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$199,000.00	0.1	
FIRST PLACE BANK	1	\$346,400.00	0.3	
FIRST STATE BANK	3	\$780,000.00	0.7	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$241,000.00	0.2	
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,064,767.00	1.	
GATEWAY MORTGAGE GROUP LLC	5	\$1,156,429.00	1.0	
GATEWAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.2	
GMFS LLC	1	\$196,175.00	0.1	
GRAND BANK	1	\$372,694.00	0.3	
GUARANTY TRUST COMPANY	2	\$499,500.00	0.4	
GUARDIAN MORTGAGE COMPANY, INC	24	\$7,080,478.64	6.5	
HERITAGE BANK	1	\$399,356.62	0.3	
HOUSTON CAPITAL MORTGAGE	1	\$177,000.00	0.1	
IMORTGAGE.COM, INC	1	\$242,044.00	0.2	
INTEGRITY MORTGAGE	3	\$648,354.20	0.	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$214,200.00	0.	
INWOOD NATIONAL BANK	1	\$300,600.00	0.2	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,000.00	0.	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$339,500.00	0.3	
MAINSTREETS MORTGAGE	2	\$386,850.00	0.3	
MEMBER HOME LOAN, LLC	1	\$300,000.00	0.2	

MID AMERICA MORTGAGE	1	\$391,505.00	0.3
NECHES FEDERAL CREDIT UNION	2	\$395,843.83	0.3
NETWORK FUNDING LP	3	\$899,942.00	0.8
NETWORK FUNDING, L.P	23	\$7,118,687.00	6.5
NETWORK FUNDING, L.P. DBA UNITED LE	2	\$549,400.00	0.5
NORTH DALLAS BANK & TRUST	1	\$185,800.00	0.
NORTHSTAR BANK OF TEXAS	1	\$297,000.00	0.2
OAK MORTGAGE GROUP, INC	1	\$417,000.00	0.3
OMNI AMERICAN BANK	3	\$695,800.00	0.6
OMNJI AMERICAN BANK	1	\$300,000.00	0.2
PENTAGON FEDERAL C. U	6	\$1,334,589.42	1.2
PIONEER BANK, SSB	2	\$509,200.00	0.4
PRIMEWEST MORTGAGE	1	\$260,000.00	0.2
PRIMEWEST MORTGAGE	2	\$567,000.00	0.5
PRIORITY HOME MORTGAGE, L.P	10	\$2,849,858.00	2.6
PROVINCIAL BANK	1	\$310,000.00	0.2
RANDOLPH-BROOKS FCU	9	\$2,048,607.73	1.8
REAL ESTATE MORTGAGE NETWORK, INC	13	\$4,025,851.22	3.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$384,000.00	0.3
RESIDENTIAL FINANCE CORPORATION	1	\$300,515.85	0.2
RMC VANGUARD MORTGAGE CO	1	\$312,000.00	0.2
RMC VANGUARD MORTGAGE CO	7	\$2,025,394.94	1.8
RMC VANGUARD MORTGAGE CORP	8	\$2,054,000.00	1.8
ROUNDPOINT MORTGAGE COMPANY	20	\$5,557,168.00	5.1
SCHWERTNER STATE BANK	1	\$303,710.70	0.2
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,184.60	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$320,500.00	0.2
STANDARD PACIFIC MORTGAGE, INC	2	\$657,521.02	0.
STEARNS LENDING INC	12	\$3,127,208.20	2.8
STRATEGIC LENDING GROUP INC	1	\$295,513.06	0.2
SWBC MORTGAGE CORPORATION	16	\$3,978,872.00	3.6
TEXAS BANK	3	\$832,000.00	0.7
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.3
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,982,679.75	1.8
TEXAS TECH FEDERAL CREDIT UNION	1	\$194,750.00	0.1
THE FIRST NATIONAL BANK OF BASTROP	1	\$177,400.00	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$416,000.00	0.3
TOWN AND COUNTRY	1	\$175,000.00	0.1
TX HOME LENDING, LP	1	\$344,645.00	0.3
TXL MORTGAGE CORPORATION	3	\$911,199.00	0.8
UNITED HERITAGE CREDIT UNION	1	\$260,098.92	0.2
VELOCITY CREDIT UNION	1	\$205,700.00	0.1

	WALLIS STATE BANK	1	\$296,840.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$179,750.00	0.1
	WR STARKEY MORTGAGE, LLP	2	\$765,696.00	0.6
	Unavailable	3	\$691,250.00	0.6
Total		399	\$108,726,254.09	100
31417F4V7	ARVEST MORTGAGE COMPANY	2	\$462,480.00	27.0
	BAY EQUITY LLC	1	\$397,500.00	23.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,640.13	13.0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$133,600.00	7.8
	INTERBANK MORTGAGE COMPANY	1	\$340,000.00	19.8
	MUTUAL OF OMAHA BANK	1	\$153,750.00	8.9
Total		7	\$1,709,970.13	100
31417F4W5	AMERICAN INTERNET MORTGAGE, INC	3	\$216,796.00	2.9
	AMERISAVE MORTGAGE CORPORATION	7	\$481,979.90	6.4
	ARVEST MORTGAGE COMPANY	26	\$1,685,269.00	22.6
	BANKWEST	1	\$73,200.00	0.9
	BOFI FEDERAL BANK	1	\$50,000.00	0.6
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$210,000.00	2.8
	BOKF, NA DBA BANK OF ARIZONA	1	\$69,750.00	0.9
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$158,000.00	2.1
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$373,251.00	5.0
	BOKF, NA DBA BANK OF TEXAS	3	\$202,750.00	2.7
	CALUSA NATIONAL BANK	2	\$136,000.00	1.8
	CENTRIS FEDERAL CREDIT UNION	1	\$64,974.80	0.8
	CITIZENS BANK AND TRUST	1	\$53,913.15	0.7
	CMC FUNDING, INC	1	\$74,881.97	1.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$99,120.00	1.3
	COMMUNITY FIRST BANK OF INDIANA	1	\$69,887.41	0.9
	CONSUMERS CREDIT UNION	1	\$66,500.00	0.8
	CRESCENT MORTGAGE COMPANY	6	\$451,775.36	6.0
	DIRECT MORTGAGE, CORP	1	\$70,000.00	0.9
	EAST IDAHO CREDIT UNION	1	\$80,000.00	1.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,400.00	1.9
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$82,000.00	1.1
	FIRST KENTUCKY BANK	1	\$77,000.00	1.0
	FIRST SOUTHERN BANK	1	\$32,800.00	0.4
	FIRST STATE BANK OF LE CENTER	1	\$63,899.28	0.8
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$262,571.31	3.5
	GREAT PLAINS NATIONAL BANK	1	\$74,968.07	1.0
	GUARANTY	1	\$45,000.00	0.6
	GUARANTY BANK	1	\$79,871.32	1.0
	IMORTGAGE.COM, INC	1	\$60,000.00	0.8

	INTERBANK MORTGAGE COMPANY	1	\$76,600.00	1.0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,400.00	1.0
	MINNWEST MORTGAGE CORPORATION	1	\$79,868.50	1.0
	MINWEST MORTGAGE CORPORATION	1	\$78,071.46	1.0
	MUTUAL OF OMAHA BANK	4	\$275,521.68	3.0
	PINNACLE BANK	1	\$80,376.06	1.0
	PULTE MORTGAGE LLC	6	\$329,923.00	4.4
	SOUTH ATLANTIC BANK	1	\$72,500.00	0.9
	STAR FINANCIAL BANK	7	\$480,846.13	6.4
	STAR FINANCIAL GROUP, INC	1	\$76,006.08	1.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$128,000.00	1.7
	YUKON NATIONAL BANK	1	\$75,000.00	1.0
Total		111	\$7,440,671.48	100
31417F4X3	ACRE MORTGAGE & FINANCIAL INC	1	\$261,781.54	8.8
	ARVEST MORTGAGE COMPANY	3	\$687,855.00	23.3
	DIRECT MORTGAGE, CORP	1	\$233,500.00	7.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,204.25	1.0
	INTERBANK MORTGAGE COMPANY	5	\$1,190,500.00	40.3
	LEADERS CREDIT UNION	1	\$223,440.80	7.5
Total		12	\$2,951,281.59	100
31417F4Y1	AB&T NATIONAL BANK	1	\$214,400.00	0.1
	AMERICAN BANK OF SAINT PAUL	1	\$177,000.00	0.1
	AMERISAVE MORTGAGE CORPORATION	351	\$111,237,734.90	85.2
	ARCSTONE FINANCIAL	1	\$348,300.00	0.2
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$212,150.71	0.1
	HARRINGTON BANK	10	\$2,882,353.51	2.2
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$286,448.48	0.2
	INTERBANK MORTGAGE COMPANY	43	\$13,965,313.39	10.0
	MERCHANTS BANK	1	\$221,000.00	0.1
	NEIGHBORS FEDERAL CREDIT UNION	3	\$625,351.79	0.4
	ONLINE MORTGAGE GROUP, LLC	1	\$374,383.60	0.2
Total		414	\$130,544,436.38	100
31417F4Z8	AMERICAN INTERNET MORTGAGE, INC	2	\$1,037,500.00	6.5
	AMERISAVE MORTGAGE CORPORATION	15	\$4,083,000.00	25.7
	ARVEST MORTGAGE COMPANY	3	\$654,950.00	4.1
	BAY EQUITY LLC	1	\$213,100.00	1.3
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$203,200.00	1.2
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$485,698.00	3.0
	BOKF, NA DBA BANK OF TEXAS	5	\$1,188,500.00	7.4
	COMMONWEALTH BANK & TRUST COMPANY	1	\$215,000.00	1.3
	COMMUNITY BANK OF TEXAS	1	\$245,100.00	1.5

	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$232,150.00	1.4
	DIRECT MORTGAGE, CORP	1	\$226,200.00	1.4
	EAST CAROLINA BANK	1	\$416,329.27	2.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,250.00	2.4
	FIRST NATIONAL BANK IN DERIDDER	1	\$229,900.00	1.4
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$236,000.00	1.4
	GUARANTY BANK	2	\$355,940.00	2.2
	HOME STATE BANK	1	\$411,000.00	2.5
	IMORTGAGE.COM, INC	1	\$417,000.00	2.6
	INTERBANK MORTGAGE COMPANY	5	\$1,058,400.00	6.6
	MINERS BANK	1	\$235,000.00	1.4
	MUTUAL OF OMAHA BANK	1	\$184,652.78	1.1
	PINNACLE BANK (TN)	1	\$277,562.49	1.7
	PULTE MORTGAGE LLC	7	\$1,751,295.00	11.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,562.00	1.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,390.00	2.1
	WHITAKER BANK INC	1	\$295,500.00	1.8
	YUKON NATIONAL BANK	1	\$295,859.00	1.8
Total		62	\$15,875,038.54	100
31417F5A2	1ST CHOICE MORTGAGE COMPANY, LLC	1	\$106,000.00	0.7
	AAC CREDIT UNION	1	\$95,000.00	0.6
	ACADEMY MORTGAGE CORPORATION	11	\$1,093,067.00	7.0
	ADVANTAGE ;IS FEDERA; CREDOT IMOPM	1	\$108,315.69	0.7
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,996.59	0.7
	AEROSPACE FEDERAL CREDIT UNION	1	\$93,750.00	0.6
	AFFILIATED FUNDING CORPORATION	1	\$104,544.62	0.7
	AFFILIATED MORTGAGE COMPANY	1	\$102,750.00	0.7
	ALLIANT BANK	1	\$92,000.00	0.6
	AMARILLO NATIONAL BANK	1	\$104,690.12	0.7
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$93,600.00	0.6
	AMERICAN BANK	1	\$106,500.00	0.7
	AMERICAN FEDERAL SAVINGS BANK	1	\$108,500.00	0.7
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.6
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$280,525.00	1.8
	AMERIFIRST FINANCIAL CORPORATION	4	\$361,250.00	2.3
	AMPLIFY FEDERAL CREDIT UNION	1	\$103,843.36	0.7
	ANCHORBANK, FSB	1	\$98,000.00	0.6
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$296,405.00	1.9
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,508,450.34	9.5
	ASSOCIATED CREDIT UNION	1	\$101,200.00	0.6
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,500.00	0.6

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.1
BANCORPSOUTH BANK	5	\$490,072.00	0.9
BANK OF AKRON	1	\$102,000.00	0.
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,545.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$855,823.89	1.6
BANK OF WASHINGTON	1	\$85,140.00	0.1
BANKERS' BANK	2	\$197,000.00	0.3
BANNER BANK	1	\$99,950.00	0.1
BARKSDALE FEDERAL CREDIT UNION	1	\$87,964.31	0.1
BAXTER CREDIT UNION	1	\$95,661.00	0.1
BELLCO CREDIT UNION	1	\$106,700.00	0.2
BESSER CREDIT UNION	1	\$89,000.00	0.1
BNYMELLON	6	\$569,012.00	1.
BOEING EMPLOYEES' CREDIT UNION	3	\$317,647.22	0.6
BOONE COUNTY NATIONAL BANK	1	\$89,500.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,400.00	0.1
CASHCALL, INC	6	\$585,800.00	1.1
CASTLE & COOKE MORTGAGE, LLC	1	\$86,577.84	0.1
CENTRAL BANK	1	\$105,000.00	0.
CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.1
CENTRUE BANK	1	\$85,200.00	0.1
CENTURY LENDING COMPANY	3	\$309,150.00	0.
CHEMICAL BANK	1	\$108,900.00	0.2
CHERRY CREEK MORTGAGE CO., INC	1	\$92,750.00	0.1
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,017,745.00	1.9
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$105,000.00	0.
COASTAL FEDERAL CREDIT UNION	1	\$104,841.85	0.
COBALT MORTGAGE	2	\$193,600.00	0.3
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,452.69	0.1
COLUMBIA CREDIT UNION	1	\$108,000.00	0.2
COMMUNITY TRUST BANK	1	\$90,000.00	0.1
COMMUNITYONE BANK, N.A	3	\$299,600.00	0.5
CORNERSTONE MORTGAGE, INC	1	\$91,000.00	0.1
CORTRUST MORTGAGE, INC	1	\$93,700.00	0.1
COVANTAGE CREDIT UNION	1	\$101,000.00	0.1
CREDIT UNION OF NEW JERSEY	1	\$106,655.00	0.2
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$106,700.00	0.2
DEERE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,400.00	0.3
ELEVATIONS CREDIT UNION	2	\$208,200.00	0.
ELGA CREDIT UNION	1	\$89,240.00	0.1

ENVISION CREDIT UNION	3	\$295,900.00	0.5
ESB FINANCIAL, A BANKING CORPORATION	1	\$96,500.00	0.1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,605.26	0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,000.00	0.2
EXCEL MORTGAGE SERVICING, INC	1	\$104,063.00	0.
FAIRWINDS CREDIT UNION	1	\$88,200.00	0.
FARMERS & MERCHANTS BANK	1	\$89,483.90	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$278,100.00	0.5
FARMINGTON FINANCIAL GROUP	1	\$101,856.29	0.
FBC MORTGAGE, LLC	4	\$401,120.00	0.7
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,400.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$89,200.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$307,950.00	0.5
FIRST CHOICE LOAN SERVICES, INC	2	\$188,800.00	0.3
FIRST COMMUNITY MORTGAGE, INC	1	\$93,600.00	0.1
FIRST FEDERAL BANK	2	\$201,938.54	0.3
FIRST FEDERAL BANK, FSB	1	\$85,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,200.00	0.2
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$188,000.00	0.3
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$109,286.24	0.2
FIRST FINANCIAL CREDIT UNION	1	\$104,642.15	0.
FIRST FREEDOM BANK	1	\$90,900.00	0.1
FIRST INTERSTATE BANK	5	\$498,450.00	0.9
FIRST MORTGAGE COMPANY LLC	1	\$104,250.00	0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,700.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$190,180.00	0.3
FIRST MORTGAGE COMPANY, LLC	4	\$397,620.00	0.7
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.
FIRST NATIONAL BANK	2	\$190,875.00	0.3
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$85,500.00	0.1
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$96,697.70	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.1
FIRST NATIONAL BANK OF TENNESSEE	1	\$87,000.00	0.1
FIRST NIAGARA BANK, N.A	2	\$196,106.91	0.3
FIRST PLACE BANK	4	\$388,250.00	0.7
FIRST STATE BANK	1	\$97,600.00	0.1
FIRST STATE BANK SHANNON-POLO	1	\$92,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.2
FIRST TRUST & SAVINGS BANK	1	\$101,600.00	0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$506,006.00	0.9
FIRST UNITED FEDERAL CREDIT UNION	1	\$85,500.00	0.1
FIRSTMERIT BANK, N.A	1	\$97,500.00	0.1
FIRSTTRUST BANK	2	\$208,000.00	0.
FORWARD FINANCIAL BANK SSB	1	\$96,500.00	0.1

FOX RIVER STATE BANK	1	\$97,500.00	0.1
FRANKENMUTH CREDIT UNION	1	\$98,000.00	0.1
FREMONT BANK	6	\$609,642.88	1.1
FULTON BANK, N.A	1	\$95,600.00	0.1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$96,000.00	0.1
GATEWAY MORTGAGE GROUP LLC	2	\$213,715.00	0.4
GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.2
GESA CREDIT UNION	1	\$106,250.00	0.
GMFS LLC	2	\$192,500.00	0.3
GOLD COAST FEDERAL CREDIT UNION	1	\$109,800.00	0.2
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$88,569.33	0.1
GOLDEN WEST ALLIANCE INC	1	\$103,000.00	0.
GRAND BANK	2	\$214,370.00	0.4
GRAND BANK NA	4	\$383,250.00	0.7
GREAT SOUTHERN NATIONAL BANK	1	\$102,500.00	0.
GREAT WESTERN BANK	2	\$212,000.00	0.4
GREENLIGHT FINANCIAL SERVICES	2	\$199,500.00	0.3
GTE FEDERAL CREDIT UNION	4	\$359,900.00	0.6
GUARANTY TRUST COMPANY	1	\$99,200.00	0.1
GUARDIAN CREDIT UNION	3	\$291,000.00	0.5
GUARDIAN MORTGAGE COMPANY, INC	1	\$89,250.00	0.1
HEARTLAND BANK	2	\$204,247.00	0.3
HEARTLAND HOME MORTGAGE LLC	1	\$93,250.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$94,875.00	0.1
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$104,800.00	0.
HILLS BANK AND TRUST COMPANY	1	\$98,000.00	0.1
HOME FEDERAL SAVINGS BANK	1	\$101,200.00	0.
HOME SAVINGS AND LOAN CO	1	\$88,200.00	0.1
HOMETOWN LENDERS LLC	1	\$94,000.00	0.1
HORIZON BANK, N.A	1	\$103,200.00	0.
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$95,000.00	0.1
HSBC BANK USA, N.A	3	\$283,800.00	0.5
HUTCHINSON CREDIT UNION	1	\$85,550.00	0.1
IBERIABANK MORTGAGE COMPANY	2	\$179,522.48	0.3
IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.1
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$192,987.63	0.3
IDHAO CENTRAL CREDIT UNION	1	\$91,771.07	0.1
ILLINI BANK	1	\$97,850.00	0.1
ILLINOIS NATIONAL BANK	1	\$96,000.00	0.1
IMORTGAGE.COM, INC	7	\$688,775.00	1.3
INDEPENDENT BANK	4	\$378,500.00	0.7
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.

IOWA STATE BANK	1	\$108,000.00	0.2
JONAH BANK OF WYOMING, A STATE BANK	1	\$109,500.00	0.2
KENT COUNTY CREDIT UNION	1	\$92,000.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$102,320.00	0.
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.1
LAKE MORTGAGE COMPANY, INC	3	\$285,150.00	0.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$204,200.00	0.3
LANDMARK CREDIT UNION	1	\$99,706.51	0.1
LEADERONE FINANCIAL CORPORATION	1	\$106,900.00	0.2
LIVINGSTON STATE BANK	1	\$104,891.94	0.
LOCKHEED FEDERAL CREDIT UNION	1	\$96,876.43	0.1
LPMC, LLC	1	\$107,500.00	0.2
MAGNA BANK	3	\$301,400.00	0.5
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,250.00	0.1
MAVERICK FUNDING CORP	2	\$206,900.00	0.
MEGASTAR FINANCIAL CORP	1	\$103,725.00	0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,160.84	0.2
MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0.
MERRIMACK MORTGAGE CO	1	\$89,000.00	0.1
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.1
MIDFLORIDA CREDIT UNION	2	\$179,010.00	0.3
MIDWEST LOAN SERVICES, INC	1	\$107,550.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$613,415.51	1.1
MORTGAGE CENTER, LLC	1	\$92,500.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$108,000.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$207,750.00	0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,228.34	0.1
MOUNTAIN WEST BANK	2	\$199,343.62	0.3
MOUNTAIN WEST FINANCIAL,INC	1	\$105,447.85	0.
MOVEMENT MORTGAGE, LLC	1	\$105,586.00	0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$208,415.52	0.
NATIONS DIRECT MORTGAGE LLC	1	\$92,500.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$295,650.00	0.5
NCB, FSB	2	\$185,600.00	0.3
NETWORK FUNDING, L.P	5	\$474,720.00	0.9
NEW AMERICAN MORTGAGE	1	\$88,260.00	0.1
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$96,000.00	0.1
NORTH SHORE BANK	1	\$90,500.00	0.1
NORTHWEST GEORGIA BANK	1	\$86,250.00	0.1
NUMERICA CREDIT UNION	3	\$277,000.00	0.5
OAKTREE FUNDING CORPORATION	1	\$101,000.00	0.1
OLD SECOND NATIONAL BANK	3	\$285,600.00	0.5

OPES ADVISORS, INC	1	\$86,500.00	0.1
PACIFIC TRUST BANK	1	\$91,200.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$287,275.00	0.5
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$93,750.00	0.1
PARAMOUNT BOND & MORTGAGE CO, INC	1	\$86,250.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.1
PATELCO CREDIT UNION	2	\$180,065.00	0.3
PEOPLES BANK, A WA CORPORATION	4	\$396,600.00	0.7
PHOENIX WHOLESALE	1	\$86,250.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$476,889.06	0.9
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,500.00	0.
PLAZA HOME MORTGAGE	1	\$92,700.00	0.1
PMAC LENDING SERVICES, INC	4	\$400,200.00	0.7
POTLATCH #1 FEDERAL CREDIT UNION	1	\$109,000.00	0.2
PRAIRIE STATE BANK & TRUST	1	\$97,931.69	0.1
PREMIER BANK	1	\$107,400.00	0.2
PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.1
PROFED FEDERAL CREDIT UNION	1	\$99,200.00	0.1
PURDUE FEDERAL CU	1	\$104,400.00	0.
REAL ESTATE MORTGAGE NETWORK, INC	2	\$186,850.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$294,400.00	0.5
RED CANOE CREDIT UNION	1	\$96,200.00	0.1
RENASANT BANK	1	\$91,650.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$101,000.00	0.1
RIVER VALLEY BANCORP	1	\$106,239.75	0.
RIVER VALLEY BANK	2	\$204,500.00	0.3
RMC VANGUARD MORTGAGE CO	2	\$204,704.65	0.3
RMK FINANCIAL CORP	1	\$106,000.00	0.
ROBINS FEDERAL CREDIT UNION	1	\$89,500.00	0.1
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	1	\$101,849.74	0.
SCOTIABANK DE PUERTO RICO	1	\$102,792.32	0.
SCOTIABANK OF PUERTO RICO	2	\$202,846.37	0.3
SECURITY NATIONAL BANK OF OMAHA	1	\$96,800.00	0.1
SECURITY STATE BANK	1	\$106,500.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$88,000.00	0.1
SHORE MORTGAGE	1	\$85,371.22	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$719,243.24	1.3
SIU CREDIT UNION	1	\$100,000.00	0.1

SOUND COMMUNITY BANK	2	\$189,374.04	0.3
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$93,750.00	0.1
SOUTHERN BANCORP BANK	1	\$102,000.00	0.
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$87,164.00	0.1
ST. JAMES MORTGAGE CORPORATION	2	\$209,100.00	0.
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.
STATE BANK OF THE LAKES	1	\$103,200.00	0.
STATE STREET BANK	1	\$98,400.00	0.1
STATEWIDE MORTGAGE, LLC	1	\$91,500.00	0.1
STEARNS LENDING INC	18	\$1,748,880.62	3.3
STOCK YARDS BANK & TRUST COMPANY	1	\$106,000.00	0.
STOCKMAN BANK OF MONTANA	1	\$92,625.00	0.1
SUMMIT BANK AND TRUST	1	\$97,000.00	0.1
SUMMIT FUNDING, INC	2	\$193,800.00	0.3
SWBC MORTGAGE CORPORATION	10	\$991,080.00	1.9
TALMER BANK AND TRUST	1	\$105,000.00	0.
THE BANK OF MAINE	1	\$108,000.00	0.2
THE COLUMBIA BANK	1	\$100,725.00	0.1
THE FIRST NATIONAL BANK OF BASTROP	1	\$87,000.00	0.1
THE MORTGAGE SOURCE, INC	1	\$105,000.00	0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$87,550.00	0.1
TINKER FEDERAL CREDIT UNION	1	\$104,618.38	0.
TOWN & COUNTRY BANK	1	\$94,000.00	0.1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$86,400.00	0.1
TOWN AND COUNTRY BANK OF QUINCY	1	\$106,400.00	0.2
TRAVERSE CITY STATE BANK	1	\$109,520.00	0.2
TRAVIS CREDIT UNION	2	\$191,000.00	0.3
TRUSTONE FINANCIAL	1	\$101,500.00	0.
UMPQUA BANK	5	\$468,010.00	0.
UNION SAVINGS BANK	1	\$89,433.02	0.1
UNITED COMMUNITY BANK	2	\$207,900.00	0.
UNITED FIDELITY FUNDING CORP	1	\$107,500.00	0.2
UNITED WHOLESALE MORTGAGE	14	\$1,333,204.79	2.5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,500.51	0.1
UNIVERSITY CREDIT UNION	1	\$93,000.00	0.1
UNO FEDERAL CREDIT UNION	1	\$84,871.98	0.1
VALLEY BANK AND TRUST CO	1	\$97,000.00	0.1
VALLEY NATIONAL BANK	2	\$206,000.00	0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,200.00	0.
VENTURE BANK	1	\$96,600.00	0.1
VILLAGE MORTGAGE	1	\$102,600.00	0.
VIRGINIA CREDIT UNION INC	1	\$86,000.00	0.1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,000.00	0.1

	WEST GATE BANK	1	\$93,000.00	0.1
	WESTERN REGION RETAIL	1	\$103,550.00	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$408,792.00	0.7
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,875.00	0.2
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.
	YORK TRADITIONS BANK	1	\$102,500.00	0.
	Unavailable	9	\$858,299.95	1.6
Total		529	\$51,872,161.79	100
31417F5B0	1ST SECURITY BANK OF WASHINGTON	1	\$141,700.00	0.2
	ABACUS FEDERAL SAVINGS BANK	1	\$133,356.73	0.2
	ACADEMY MORTGAGE CORPORATION	5	\$680,300.00	1.1
	ADVANTAGE BANK	1	\$132,600.00	0.2
	ALLIANT BANK	1	\$141,000.00	0.2
	ALLIED MORTGAGE GROUP	1	\$134,500.00	0.2
	ALLY BANK	1	\$126,934.68	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,400.00	0.2
	AMERICAN BANK & TRUST CO., INC	1	\$127,500.00	0.2
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,900.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.2
	ANCHORBANK, FSB	1	\$138,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$542,450.00	0.9
	ARMSTRONG BANK, BANK	1	\$126,000.00	0.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,700.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,375.57	1.1
	BADGER BANK	1	\$133,600.00	0.2
	BANCORPSOUTH BANK	3	\$412,950.00	0.6
	BANK OF AMERICAN FORK	1	\$125,250.00	0.2
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,999.00	0.2
	BANK OF DEERFIELD	1	\$133,600.00	0.2
	BANK OF QUINCY	1	\$128,000.00	0.2
	BANK OF THE CASCADES	1	\$140,000.00	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$406,804.20	0.6
	BANNER BANK	1	\$141,850.00	0.2
	BAXTER CREDIT UNION	1	\$147,639.00	0.2
	BELL STATE BANK & TRUST	1	\$144,800.00	0.2
	BENCHMARK BANK	1	\$126,000.00	0.2

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

FAA CREDIT UNION	1	\$128,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$283,000.00	0.4
FARMINGTON BANK	1	\$127,490.57	0.2
FBC MORTGAGE, LLC	2	\$286,711.00	0.4
FIDELITY BANK	1	\$124,811.74	0.2
FIDELITY BANK - COBB	1	\$128,000.00	0.2
FIDELITY BANK - METRO	2	\$259,200.00	0.4
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,500.00	0.2
FIFTH THIRD BANK	1	\$136,486.00	0.2
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$137,500.00	0.2
FIRST CHOICE LOAN SERVICES, INC	2	\$272,000.00	0.4
FIRST FEDERAL BANK	1	\$126,400.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,000.00	0.2
FIRST FINANCIAL CREDIT UNION	1	\$134,000.00	0.2
FIRST INTERSTATE BANK	2	\$259,000.00	0.4
FIRST MIDWEST BANK	2	\$256,500.33	0.4
FIRST MORTGAGE COMAPNY	1	\$127,476.76	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.2
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.2
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.2
FIRST NIAGARA BANK, N.A	3	\$414,500.00	0.6
FIRST PLACE BANK	2	\$265,000.00	0.4
FIRST SERVICE BANK	1	\$140,125.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	2	\$273,250.00	0.4
FIRSTBANK PUERTO RICO	1	\$139,789.14	0.2
FIRSTTRUST BANK	2	\$272,000.00	0.4
FNB BANK, N.A	1	\$135,244.93	0.2
FORUM CREDIT UNION	1	\$136,500.00	0.2
FREMONT BANK	13	\$1,733,120.01	2.9
FULTON BANK OF NEW JERSEY	1	\$140,000.00	0.2
GATEWAY MORTGAGE GROUP LLC	1	\$145,000.00	0.2
GATEWAY MORTGAGE GROUP, LLC	1	\$125,600.00	0.2
GEO CORP INC	1	\$125,000.00	0.2
GMFS LLC	3	\$416,603.00	0.6
GRAND BANK NA	3	\$427,750.00	0.7
GRANITE STATE CREDIT UNION	1	\$132,000.00	0.2
GREAT WESTERN BANK	1	\$143,900.00	0.2
GREATER NEVADA MORTGAGE SERVICES	1	\$135,800.00	0.2
GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	2	\$272,400.00	0.4
GREYLOCK FEDERAL CREDIT UNION	1	\$128,040.00	0.2
GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.2
GUARANTY TRUST COMPANY	1	\$133,600.00	0.2

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

MIDWEST COMMUNITY BANK	1	\$125,000.00	0.2
MIDWESTONE BANK	1	\$131,000.00	0.2
MONSON SAVINGS BANK	1	\$149,500.00	0.2
MOTOROLA EMPLOYEES CREDIT UNION	2	\$260,925.00	0.4
MOUNTAIN WEST BANK	1	\$126,132.92	0.2
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,595.98	0.2
NATIONS DIRECT MORTGAGE LLC	1	\$127,000.00	0.2
NATIONS RELIABLE LENDING, LLC	1	\$127,693.79	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$275,750.00	0.4
NCB, FSB	1	\$130,301.00	0.2
NETWORK FUNDING, L.P	5	\$676,050.00	1.1
NEW MEXICO BANK AND TRUST	1	\$144,200.00	0.2
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,750.00	0.2
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$135,000.00	0.2
NUMERICA CREDIT UNION	2	\$273,500.00	0.4
NUVISION FCU	1	\$148,000.00	0.2
ON Q FINANCIAL, INC	1	\$138,500.00	0.2
ORIENTAL BANK AND TRUST	1	\$131,052.32	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$142,200.00	0.2
PATELCO CREDIT UNION	1	\$140,000.00	0.2
PEOPLES BANK, A KANSAS CORPORATION	1	\$136,179.95	0.2
PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$545,412.00	0.9
PINNACLE MORTGAGE GROUP, INC	2	\$264,500.00	0.4
PLAINS COMMERCE BANK	1	\$148,800.00	0.2
PLATINUM HOME MORTGAGE	1	\$149,379.61	0.2
PLAZA HOME MORTGAGE	4	\$576,000.00	0.9
PLAZA HOME MORTGAGE, INC	1	\$143,500.00	0.2
PMAC LENDING SERVICES, INC	3	\$421,250.00	0.7
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.2
POLISH NATIONAL CREDIT UNION	1	\$138,700.00	0.2
PRAIRIE STATE BANK & TRUST	1	\$125,600.00	0.2
PRIMESOUTH BANK	1	\$144,900.00	0.2
PRINCIPAL MORTGAGE LLC	1	\$128,000.00	0.2
PROFICIO MORTGAGE VENTURES, LLC	1	\$143,000.00	0.2
RABOBANK, N.A	1	\$130,500.00	0.2
RANDOLPH SAVINGS BANK	1	\$132,500.00	0.2
RAYMOND JAMES BANK, N.A	1	\$132,128.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	1	\$127,000.00	0.2
REDSTONE FEDERAL CREDIT UNION	1	\$133,100.00	0.2
REPUBLIC BANK & TRUST COMPANY	1	\$145,000.00	0.2
RESIDENTIAL FINANCE CORPORATION	1	\$125,800.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,250.00	0.2

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,285.64	0.2
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$137,750.00	0.2
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,600.00	0.2
	RIVER BANK	1	\$140,800.00	0.2
	RIVERSIDE COMMUNITY BANK	1	\$128,250.00	0.2
	RMC VANGUARD MORTGAGE CORP	1	\$126,350.00	0.2
	RMK FINANCIAL CORP	1	\$148,080.00	0.2
	ROCKLAND TRUST COMPANY	1	\$144,664.96	0.2
	ROCKY MOUNTAIN BANK	1	\$132,890.00	0.2
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.2
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	2	\$256,000.00	0.4
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$146,408.99	0.2
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$143,000.00	0.2
	SCOTIABANK DE PR	1	\$145,000.00	0.2
	SCOTIABANK OF PUERTO RICO	2	\$284,750.00	0.4
	SCOTIABANK USVI	1	\$144,000.00	0.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.2
	SHEA MORTGAGE INC	1	\$144,500.00	0.2
	SHORE MORTGAGE	2	\$282,655.00	0.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$814,817.00	1.3
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,250.00	0.
	SOUTHERN BANCORP BANK	1	\$128,500.00	0.2
	SOVEREIGN BANK, N.A	2	\$281,600.00	0.4
	ST. CLOUD FEDERAL CREDIT UNION	2	\$255,500.00	0.4
	STATE BANK OF THE LAKES	1	\$131,600.00	0.2
	STEARNS LENDING INC	35	\$4,837,979.80	8.1
	STOCK YARDS BANK & TRUST COMPANY	2	\$261,250.00	0.4
	STOCKMAN BANK OF MONTANA	1	\$139,650.00	0.2
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$136,300.00	0.2
	SUMMIT FUNDING, INC	3	\$406,910.00	0.6
	SWBC MORTGAGE CORPORATION	2	\$267,690.00	0.4
	SYNOVUS MORTGAGE CORP	1	\$138,331.26	0.2
	TALMER BANK AND TRUST	1	\$148,500.00	0.2
	THE LENDING COMPANY, INC	1	\$136,000.00	0.2
	THE MORTGAGE HOUSE, INC	1	\$126,000.00	0.2
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$272,400.00	0.4
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$129,675.00	0.2
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$125,000.00	0.2
		1	\$131,500.00	0.2

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND			
	THRIVENT FEDERAL CREDIT UNION	1	\$137,250.00	0.2
	TOWN & COUNTRY BANK	1	\$145,500.00	0.2
	TRAVIS CREDIT UNION	2	\$294,000.00	0.4
	TRUSTONE	1	\$129,000.00	0.2
	UMPQUA BANK	4	\$565,533.10	0.9
	UNION SAVINGS BANK	2	\$271,440.55	0.4
	UNITED COMMUNITY BANK	2	\$266,830.00	0.4
	UNITED WHOLESALE MORTGAGE	5	\$684,291.04	1.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$129,886.09	0.2
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,200.00	0.2
	VALLEY BANK	1	\$149,000.00	0.2
	VALLEY NATIONAL BANK	1	\$146,029.72	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,500.00	0.4
	VECTRA BANK COLORADO, NA	1	\$126,059.85	0.2
	VENTURE BANK	1	\$133,400.00	0.2
	VIEWPOINT BANK	1	\$142,500.00	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$419,150.00	0.
	WATERSTONE MORTGAGE CORPORATION	2	\$266,725.25	0.4
	WESTBURY BANK	1	\$134,900.00	0.2
	WESTERN COOPERATIVE CREDIT UNION	1	\$139,650.00	0.2
	WORTHINGTON FEDERAL BANK	1	\$131,299.00	0.2
	WR STARKEY MORTGAGE, LLP	1	\$146,200.00	0.2
	YOLO FEDERAL CREDIT UNION	2	\$269,500.00	0.4
	Unavailable	4	\$545,959.87	1.0
Total		437	\$59,598,039.02	100
31417F5C8	1ST BANK	1	\$156,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	6	\$966,548.68	1.2
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,875.00	0.2
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$167,601.93	0.2
	AFFILIATED MORTGAGE COMPANY	2	\$322,850.00	0.4
	AKT AMERICAN CAPITAL, INC	2	\$318,400.00	0.4
	ALLIED MORTGAGE GROUP	1	\$157,000.00	0.2
	AMARILLO NATIONAL BANK	1	\$154,850.00	0.2
	AMERICAN FEDERAL SAVINGS BANK	2	\$302,000.00	0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$318,000.00	0.4
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,600.00	0.
	AMERIPRO FUNDING, INC	1	\$164,000.00	0.2
	ANCHORBANK, FSB	1	\$156,000.00	0.2
	ARIZONA BANK AND TRUST	1	\$153,000.00	0.
	ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.2

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,800.00	0.2
ARKANSAS FEDERAL CREDIT UNION	1	\$151,805.00	0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,776.07	0.
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,500.00	0.4
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,500.00	0.2
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.
BANCORPSOUTH BANK	3	\$492,000.00	0.6
BANK FORWARD	1	\$152,000.00	0.
BANK IOWA	1	\$160,050.00	0.2
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,983.00	0.2
BANK OF ENGLAND	1	\$149,111.77	0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$629,765.40	0.8
BBT MORTGAGE	1	\$155,000.00	0.2
BENEFICIAL BANK	1	\$166,000.00	0.2
BEST ADVANTAGE CREDIT UNION	1	\$164,000.00	0.2
BNYMELLON	3	\$491,972.00	0.6
BOEING EMPLOYEES' CREDIT UNION	4	\$649,631.11	0.8
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,464,000.00	1.9
CARDINAL FINANCIAL COMPANY, L.P	1	\$170,625.00	0.2
CASHCALL, INC	16	\$2,529,200.00	3.3
CASTLE & COOKE MORTGAGE, LLC	4	\$643,933.00	0.8
CENTENNIAL LENDING, LLC	1	\$150,700.00	0.
CENTURY LENDING COMPANY	2	\$323,000.00	0.4
CHERRY CREEK MORTGAGE CO., INC	3	\$502,668.54	0.6
CITIMORTGAGE	1	\$151,668.00	0.
CITIZENS FIRST BANK	1	\$167,440.81	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,290,714.00	1.7
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000.00	0.2
COBALT MORTGAGE	4	\$662,360.00	0.8
COBALY MORTGAGE	1	\$173,600.00	0.2
COLUMBIA CREDIT UNION	2	\$326,000.00	0.4
COMMSTAR CREDIT UNION	1	\$173,270.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$168,800.00	0.2
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$332,050.00	0.4
CUSTOMERS BANK	1	\$168,750.00	0.2
DALLAS WHOLESALE	1	\$172,000.00	0.2
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.
DEXTER CREDIT UNION	1	\$164,023.69	0.2

DHI MORTGAGE COMPANY LTD	1	\$156,734.00	0.2
DUBUQUE BANK AND TRUST	1	\$157,500.00	0.2
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.2
ENG LENDING	1	\$162,775.43	0.2
ENVOY MORTGAGE, LTD	1	\$150,000.00	0.
EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$151,790.58	0.
EXCEL MORTGAGE SERVICING, INC	7	\$1,126,110.00	1.
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$314,950.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,200.00	0.2
FARMERS STATE BANK	2	\$319,000.00	0.4
FARMINGTON BANK	2	\$321,731.69	0.4
FBC MORTGAGE, LLC	2	\$322,831.00	0.4
FIDELITY BANK	2	\$328,967.16	0.4
FIRST BANK	1	\$153,400.00	0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$648,700.00	0.8
FIRST CHOICE LOAN SERVICES, INC	3	\$490,650.00	0.6
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$158,723.89	0.2
FIRST COMMUNITY MORTGAGE, INC	3	\$480,800.00	0.6
FIRST CONTINENTAL MORTGAGE, LTD	1	\$164,380.00	0.2
FIRST FEDERAL BANK	2	\$323,700.00	0.4
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,933.00	0.2
FIRST FIDELITY BANK, N.A	1	\$170,525.00	0.2
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,500.00	0.2
FIRST INTERSTATE BANK	2	\$333,476.00	0.4
FIRST INTERSTATE BANK, MONTANA	1	\$169,750.00	0.2
FIRST MORTGAGE COMPANY LLC	1	\$150,000.00	0.
FIRST MORTGAGE COMPANY, LLC	3	\$507,318.00	0.6
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.2
FIRST NATIONAL BANK IN OGDEN	1	\$155,000.00	0.2
FIRST PLACE BANK	4	\$633,320.14	0.8
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,500.00	0.2
FIRSTMERIT BANK, N.A	1	\$151,050.00	0.
FIRSTTRUST BANK	1	\$161,500.00	0.2
FORUM CREDIT UNION	1	\$161,500.00	0.2
FOUNTAIN CITY FUNDING, INC	1	\$174,106.00	0.2
FREMONT BANK	7	\$1,106,047.00	1.4
FULTON BANK, N.A	1	\$162,500.00	0.2
GATEWAY MORTGAGE GROUP LLC	1	\$173,500.00	0.2
GEO-CORP INC	1	\$157,500.00	0.2
GMFS LLC	1	\$157,000.00	0.2
GRAND BANK	1	\$165,078.00	0.2
GRAND BANK NA	2	\$344,500.00	0.4
GREENLIGHT FINANCIAL SERVICES	5	\$819,900.00	1.0

	GTE FEDERAL CREDIT UNION	5	\$821,000.00	1.0
	GUARANTEED RATE, INC	1	\$169,425.00	0.2
	GUARDIAN CREDIT UNION	2	\$328,400.00	0.4
	GUARDIAN MORTGAGE COMPANY, INC	1	\$163,462.79	0.2
	GUILD MORTGAGE COMPANY	1	\$162,546.00	0.2
	HARBOR NATIONAL BANK	1	\$150,000.00	0.
	HARPEETH MORTGAGE, LLC	1	\$151,900.00	0.
	HEARTLAND BANK	1	\$161,511.24	0.2
	HERITAGE TITLE COMPANY	1	\$167,000.00	0.2
	HILLS BANK AND TRUST COMPANY	2	\$307,040.00	0.4
	HOME FINANCING CENTER, INC	2	\$332,400.00	0.4
	HORIZON BANK N A	2	\$305,000.00	0.
	IDAHO CENTRAL CREDIT UNION	1	\$153,768.77	0.
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$172,144.56	0.2
	IMORTGAGE.COM, INC	6	\$902,105.53	1.
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,500.00	0.2
	INVESTORS HOME MORTGAGE	1	\$172,500.00	0.2
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,000.00	0.2
	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.2
	LAKE MORTGAGE COMPANY, INC	1	\$154,000.00	0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$314,400.00	0.4
	LEADERONE FINANCIAL CORPORATION	2	\$326,350.00	0.4
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,000.00	0.
	LINCOLN SAVINGS BANK	2	\$341,346.61	0.4
	LOAN SIMPLE, INC., A CORPORATION	1	\$159,339.79	0.2
	MACHIAS SAVINGS BANK	1	\$170,100.00	0.2
	MAGNA BANK	1	\$155,000.00	0.2
	MAVERICK FUNDING CORP	1	\$163,000.00	0.2
	MEGASTAR FINANCIAL CORP	1	\$160,050.00	0.2
	MEMBER HOME LOAN, LLC	2	\$323,300.00	0.4
	MEMBERS COOPERATIVE CREDIT UNION	1	\$152,100.00	0.
	MERIDIAN BANK	2	\$316,600.00	0.4
	METCALF BANK	1	\$164,000.00	0.2
	MICHIGAN MUTUAL, INC	1	\$172,000.00	0.2
	MID AMERICA MORTGAGE	2	\$330,800.00	0.4
	MIDDLETON COMMUNITY BANK	2	\$330,750.00	0.4
	MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.2
	MIDLAND STATES BANK	1	\$159,000.00	0.2
	MIDSOUTH BANK	1	\$159,010.00	0.2
	MIDWEST COMMUNITY BANK	1	\$168,600.00	0.2
	MINNESOTA BANK AND TRUST	2	\$325,000.00	0.4
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,500.00	0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$485,079.94	0.6

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$165,420.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$314,800.00	0.4
MOUNTAIN WEST FINANCIAL, INC	1	\$163,500.00	0.2
MOVEMENT MORTGAGE, LLC	1	\$152,000.00	0.
MVB BANK, INC	1	\$165,000.00	0.2
NATIONS LENDING CORPORATION	1	\$151,580.42	0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$313,200.00	0.4
NCB, FSB	1	\$164,756.92	0.2
NETWORK FUNDING, L.P	4	\$654,270.00	0.8
NEW AMERICAN MORTGAGE	1	\$154,850.00	0.2
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.2
NORTH VALLEY BANK	2	\$326,990.00	0.4
NORTHVIEW BANK	1	\$173,600.00	0.2
NORTHWAY BANK	1	\$163,930.00	0.2
NORTHWESTERN MORTGAGE CO	1	\$172,800.00	0.2
NUMERICA CREDIT UNION	1	\$160,000.00	0.2
O A MORTGAGE SERVICES	1	\$167,000.00	0.2
OCEANFIRST BANK	1	\$168,000.00	0.2
OLD SECOND NATIONAL BANK	3	\$467,250.00	0.6
OMT MORTGAGE, LLC	1	\$163,200.00	0.2
ONE WASHINGTON FINANCIAL	1	\$153,750.00	0.
ORNL FEDERAL CREDIT UNION	1	\$160,050.00	0.2
PACIFIC BAY LENDING GROUP	2	\$330,000.00	0.4
PACIFIC UNION FINANCIAL, LLC	1	\$172,500.00	0.2
PILGRIM MORTGAGE, LLC	1	\$171,650.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$810,155.00	1.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.
PINNACLE MORTGAGE GROUP, INC	1	\$172,300.00	0.2
PLAINS COMMERCE BANK	2	\$302,050.00	0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$168,123.23	0.2
PLAZA HOME MORTGAGE	1	\$156,000.00	0.2
PLAZA HOME MORTGAGE, INC	6	\$961,825.00	1.2
PMAC LENDING SERVICES, INC	1	\$170,000.00	0.2
POSTAL CREDIT UNION	1	\$161,000.00	0.2
PROFICIO MORTGAGE VENTURES LLC	1	\$156,275.41	0.2
PROVIDENT CREDIT UNION	1	\$171,750.00	0.2
RABOBANK, N.A	2	\$321,700.00	0.4
RANDOLPH SAVINGS BANK	1	\$162,450.00	0.2
RANLIFE, INC	1	\$172,800.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	2	\$331,000.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$660,000.00	0.8
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$157,200.00	0.2
REGENCY MORTGAGE CORPORATION	1	\$159,929.00	0.2

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

	TRUSTONE	1	\$150,200.00	0.
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$160,000.00	0.2
	UMPQUA BANK	6	\$993,350.00	1.3
	UNITED BANK OF UNION	1	\$163,875.00	0.2
	UNITED FIDELITY FUNDING, CORP	1	\$157,000.00	0.2
	UNITED WHOLESALE MORTGAGE	17	\$2,710,921.09	3.
	UNITUS COMMUNITY CREDIT UNION	1	\$159,000.00	0.2
	UNIVERSITY CREDIT UNION	1	\$167,000.00	0.2
	USE CREDIT UNION	1	\$166,100.00	0.2
	VALLEY NATIONAL BANK	2	\$327,500.00	0.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$317,000.00	0.4
	WALLICK AND VOLK, INC	3	\$472,305.00	0.6
	WATERSTONE MORTGAGE CORPORATION	1	\$157,700.00	0.2
	WESTERN REGION RETAIL	1	\$170,000.00	0.2
	WESTSTAR MORTGAGE, INC	1	\$154,700.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$156,750.00	0.2
	WR STARKEY MORTGAGE, LLP	1	\$170,400.00	0.2
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,000.00	0.2
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$153,773.12	0.
	YOLO FEDERAL CREDIT UNION	1	\$166,200.00	0.2
	Unavailable	3	\$492,455.18	0.6
Total		468	\$75,311,001.86	100
31417F5D6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$156,000.00	0.2
	1ST SECURITY BANK OF WASHINGTON	1	\$174,000.00	0.3
	ACADEMY MORTGAGE CORPORATION	9	\$1,453,405.00	2.
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$151,200.00	0.2
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,000.00	0.3
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$164,800.00	0.3
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	0.3
	AMERICAN NATIONAL BANK	1	\$168,000.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$467,998.00	0.8
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,475.00	0.3
	ARIZONA STATE CREDIT UNION	1	\$159,650.00	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$329,000.00	0.6
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.2
	ASPIRE FIANNCIAL, INC. DBA TEXASLENDING.COM	1	\$150,478.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$662,736.79	1.2
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,300.00	0.3
	BANK OF THE CASCADES	1	\$154,850.00	0.2

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$150,000.00	0.2
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.2
BANNER BANK	1	\$155,250.00	0.2
BAXTER CREDIT UNION	3	\$486,537.50	0.
BELMONT SAVINGS BANK	1	\$160,000.00	0.
BNYMELLON	1	\$155,600.00	0.2
BRIDGEWATER CREDIT UNION	1	\$167,700.00	0.3
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$474,300.00	0.8
BROKER SOLUTIONS, INC	1	\$159,300.00	0.
CARDINAL FINANCIAL COMPANY, L.P	1	\$169,319.00	0.3
CASHCALL, INC	13	\$2,111,000.00	3.9
CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	0.3
CHAMPION CREDIT UNION	1	\$156,400.00	0.2
CHARTWAY FEDERAL CREDIT UNION	1	\$171,700.00	0.3
CHEMICAL BANK	1	\$155,200.00	0.2
CHERRY CREEK MORTGAGE CO., INC	4	\$666,100.00	1.2
CITIMORTGAGE	2	\$319,650.00	0.5
CITIZENS FINANCIAL BANK	1	\$171,000.00	0.3
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$984,929.00	1.8
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,815.66	0.3
CMG CAPITAL	1	\$152,600.00	0.2
CMG FINANCIAL	1	\$155,000.00	0.2
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$164,700.00	0.3
COBALT MORTGAGE	3	\$486,500.00	0.
CODE CREDIT UNION	1	\$152,000.00	0.2
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,136.00	0.2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	0.
COMMUNITY TRUST BANK	1	\$166,250.00	0.3
COMMUNTIY CREDIT UNION OF LYNN	1	\$164,500.00	0.3
CONSUMER LOAN SERVICES, LLC	2	\$315,000.00	0.5
CORNERSTONE HOME LENDING, INC	2	\$301,889.00	0.5
COVANTAGE CREDIT UNION	1	\$155,800.00	0.2
CREDIT UNION OF OHIO	1	\$151,500.00	0.2
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$174,400.00	0.3
CUSTOMERS BANK	2	\$308,000.00	0.5
DESCO FEDERAL CREDIT UNION	1	\$163,103.97	0.
DHCU COMMUNITY CREDIT UNION	1	\$172,900.00	0.3
DHI MORTGAGE COMPANY LTD	2	\$326,817.77	0.6
EXCEL MORTGAGE SERVICING, INC	2	\$326,752.18	0.6
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,287.21	0.2
FARMERS STATE BANK OF HARTLAND	1	\$160,000.00	0.
FBC MORTGAGE, LLC	3	\$506,715.00	0.9

FIDELITY BANK - ALPHARETTA	1	\$156,000.00	0.2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$326,000.00	0.
FIFTH THIRD BANK	1	\$156,466.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$495,350.00	0.9
FIRST CHOICE LOAN SERVICES, INC	3	\$465,700.00	0.8
FIRST COMMUNITY MORTGAGE, INC	1	\$172,000.00	0.3
FIRST FEDERAL BANK, FSB	1	\$171,200.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.2
FIRST FINANCIAL CREDIT UNION	1	\$154,776.68	0.2
FIRST INTERSTATE BANK	2	\$327,950.00	0.6
FIRST INTERSTATE BANK, MONTANA	1	\$164,803.00	0.3
FIRST MORTGAGE HOME LENDING LLC	1	\$159,775.00	0.
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MORTGAGE CORP	1	\$151,500.00	0.2
FIRST PLACE BANK	2	\$311,377.97	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$313,700.00	0.5
FIRSTTRUST BANK	1	\$155,000.00	0.2
FREMONT BANK	12	\$1,948,764.00	3.6
GALENA STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.3
GEORGETOWN BANK	1	\$169,000.00	0.3
GESA CREDIT UNION	1	\$165,000.00	0.3
GMFS LLC	2	\$310,600.00	0.5
GOODFIELD STATE BANK	1	\$155,200.00	0.2
GRAND BANK	1	\$165,500.00	0.3
GRAND BANK NA	4	\$649,500.00	1.
GRAND RAPIDS FAMILY CREDIT UNION	1	\$172,660.00	0.3
GREENLIGHT FINANCIAL SERVICES	2	\$303,000.00	0.5
GTE FEDERAL CREDIT UNION	2	\$323,800.00	0.
GUILD MORTGAGE COMPANY	4	\$651,965.00	1.2
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.3
HOME PLACE MORTGAGE LOANS INC	1	\$168,000.00	0.3
HONOR CREDIT UNION	1	\$169,000.00	0.3
ICON CREDIT UNION	1	\$151,192.00	0.2
IMORTGAGE.COM, INC	1	\$160,000.00	0.
INDEPENDENT BANK	1	\$160,000.00	0.
INTERAMERICAN BANK	1	\$173,850.00	0.3
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$321,000.00	0.
IOWA STATE BANK	1	\$155,200.00	0.2
JAMES B. NUTTER & COMPANY	1	\$165,850.00	0.3
KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$324,000.00	0.
LEADERONE FINANCIAL CORPORATION	2	\$326,000.00	0.

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,000.00	0.2
LIBERTY BANK	1	\$165,056.19	0.3
MACON BANK, INC	1	\$152,000.00	0.2
MARINE CREDIT UNION	2	\$307,600.00	0.5
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,900.00	0.2
MAX CREDIT UNION	1	\$152,000.00	0.2
MEGASTAR FINANCIAL CORP	1	\$165,000.00	0.3
MEMBERS' ADVANTAGE CREDIT UNION	1	\$169,600.00	0.3
MICHIGAN MUTUAL INC	2	\$322,200.00	0.5
MICHIGAN MUTUAL, INC	1	\$155,000.00	0.2
MID-ISLAND MORTGAGE CORP	1	\$160,550.00	0.2
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.2
MISSOURI CREDIT UNION	1	\$155,300.00	0.2
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$324,500.00	0.5
NETWORK FUNDING LP	1	\$150,800.00	0.2
NETWORK FUNDING, L.P	2	\$337,600.00	0.6
NEWTOWN SAVINGS BANK	1	\$172,000.00	0.3
OHIO UNIVERSITY CREDIT UNION	1	\$157,600.00	0.2
OMNI AMERICAN BANK	1	\$154,299.25	0.2
PACIFIC BAY LENDING GROUP	1	\$162,000.00	0.2
PACIFIC TRUST BANK	1	\$150,500.00	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$166,500.00	0.3
PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,000.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,750.00	0.3
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,250.00	0.2
PARKSIDE LENDING	1	\$150,000.00	0.2
PATELCO CREDIT UNION	1	\$168,880.00	0.3
PEOPLES BANK, A WA CORPORATION	1	\$160,500.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$488,900.00	0.9
PINNACLE MORTGAGE GROUP, INC	2	\$332,000.00	0.6
PLATINUM HOME MORTGAGE CORPORATION	5	\$810,150.00	1.6
PLAZA HOME MORTGAGE	1	\$152,500.00	0.2
PLAZA HOME MORTGAGE, INC	2	\$321,000.00	0.6
PMAC LENDING SERVICES, INC	6	\$993,750.00	1.9
PROFED FEDERAL CREDIT UNION	1	\$150,300.00	0.2
PROVINCIAL BANK	1	\$170,910.00	0.3
R.H. LENDING, INC	1	\$156,563.83	0.2
REAL ESTATE MORTGAGE NETWORK, INC	2	\$329,600.00	0.6
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,000.00	0.3
RIVER VALLEY BANK	1	\$158,175.00	0.2
RMC VANGUARD MORTGAGE CORP	1	\$150,000.00	0.2
RMK FINANCIAL CORP	1	\$170,254.34	0.3
ROCKY MOUNTAIN BANK	2	\$338,000.00	0.6
ROCKY MOUNTAIN CREDIT UNION	1	\$161,766.59	0.2

	RPM MORTGAGE, INC	1	\$170,000.00	0.3
	SAFE CREDIT UNION	2	\$332,200.00	0.6
	SALAL CREDIT UNION	1	\$152,769.55	0.2
	SCHAEFER MORTGAGE CORPORATION	1	\$152,290.00	0.2
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,600.00	0.2
	SECURITY STATE BANK	1	\$150,500.00	0.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,280.00	0.3
	SHEA MORTGAGE INC	1	\$160,000.00	0.
	SHELL LAKE STATE BANK	1	\$150,400.00	0.2
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$169,000.00	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,268,124.08	2.3
	SIUSLAW BANK	1	\$171,000.00	0.3
	SKYLINE MORTGAGE, LLC	1	\$153,300.00	0.2
	STANDARD MORTGAGE CORPORTION	1	\$150,000.00	0.2
	STEARNS LENDING INC	21	\$3,405,442.34	6.3
	STERLING SAVINGS BANK	1	\$173,984.57	0.3
	STOCKMAN BANK OF MONTANA	4	\$639,680.00	1.1
	SUBURBAN MORTGAGE COMPANY	1	\$156,583.97	0.2
	SUMMIT FUNDING, INC	1	\$158,950.00	0.2
	SUMMIT MORTGAGE CORPORATION	1	\$165,300.00	0.3
	SWBC MORTGAGE CORPORATION	3	\$516,150.00	0.9
	TALMER BANK AND TRUST	1	\$170,800.00	0.3
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$163,930.00	0.
	THE BRYN MAWR TRUST COMPANY	1	\$156,000.00	0.2
	THE MORTGAGE HOUSE, INC	1	\$156,800.00	0.2
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,000.00	0.2
	THE PARK BANK	1	\$150,300.00	0.2
	TOWN AND COUNTRY BANK OF QUINCY	1	\$170,000.00	0.3
	TOWNE MORTGAGE COMPANY	1	\$166,000.00	0.3
	UMPQUA BANK	2	\$321,211.21	0.
	UNITED WHOLESALE MORTGAGE	12	\$1,905,229.57	3.5
	VALLEY NATIONAL BANK	2	\$307,500.00	0.5
	VENTURE BANK	1	\$169,100.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$169,500.00	0.3
	WATERSTONE MORTGAGE CORP	1	\$150,350.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$158,806.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.2
	WR STARKEY MORTGAGE, LLP	1	\$173,000.00	0.3
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$157,250.00	0.2
	Unavailable	4	\$637,131.41	1.0
Total		334	\$53,919,142.63	100
31417F5E4	ACADEMY MORTGAGE CORPORATION	1	\$175,283.00	1.2

	ALLIED MORTGAGE GROUP	1	\$202,000.00	1.4
	ARIZONA BANK AND TRUST	1	\$185,600.00	1.3
	CASHCALL, INC	6	\$1,985,700.00	14.2
	CENTURY LENDING COMPANY	1	\$196,000.00	1.4
	CHASE	1	\$315,000.00	2.2
	CHELSEA GROTON BANK	1	\$187,500.00	1.3
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$248,877.17	1.7
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,600.00	1.2
	DUBUQUE BANK AND TRUST	1	\$184,800.00	1.3
	EQUITABLE CO-OPERATIVE BANK	1	\$305,000.00	2.1
	FIRST NIAGARA BANK, N.A	1	\$236,000.00	1.6
	FIRST PLACE BANK	1	\$345,000.00	2.4
	GRAND BANK NA	1	\$204,500.00	1.4
	GREENLIGHT FINANCIAL SERVICES	1	\$182,000.00	1.3
	HOME PLACE MORTGAGE LOANS INC	1	\$232,530.20	1.6
	HOMETOWN LENDERS LLC	1	\$212,000.00	1.5
	KINECTA FEDERAL CREDIT UNION	1	\$345,302.36	2.4
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,239,500.00	8.8
	LIBERTY BANK	1	\$415,176.14	2.9
	MEGASTAR FINANCIAL CORP	1	\$340,000.00	2.4
	MEMBERS HERITAGE FCU	1	\$180,500.00	1.2
	MINNESOTA BANK AND TRUST	1	\$275,000.00	1.9
	MORTGAGE CLEARING CORPORATION	1	\$278,600.00	1.9
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,750.00	1.6
	NETWORK FUNDING, L.P	2	\$392,000.00	2.8
	NEWTOWN SAVINGS BANK	1	\$258,000.00	1.8
	O A MORTGAGE SERVICES	1	\$210,000.00	1.5
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,500.00	1.8
	PLAZA HOME MORTGAGE, INC	3	\$912,300.00	6.5
	SHORE MORTGAGE	1	\$175,000.00	1.2
	ST. JAMES MORTGAGE CORPORATION	1	\$197,700.00	1.4
	STEARNS LENDING INC	2	\$678,500.00	4.8
	THE GUERNSEY BANK	1	\$195,800.00	1.4
	UMPQUA BANK	1	\$242,250.00	1.7
	UNITED WHOLESALE MORTGAGE	5	\$1,149,709.51	8.2
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$417,000.00	3.0
Total		53	\$13,967,978.38	100
31417F5F1	ACACIA FEDERAL SAVINGS BANK	1	\$323,950.00	0.4
	ACADEMY MORTGAGE CORPORATION	9	\$2,449,357.00	3.2
	AFFILIATED FUNDING CORP., DBA INHOUSELENDER.COM	1	\$260,166.39	0.3
	AFFILIATED FUNDING CORPORATION	1	\$212,752.47	0.2
	ALLIANT BANK	1	\$285,000.00	0.3

ALLIED MORTGAGE GROUP	1	\$255,550.00	0.3
AMERICA'S MORTGAGE, LLC	1	\$229,140.00	0.
AMERICAN FEDERAL SAVINGS BANK	1	\$305,500.00	0.4
AMERIFIRST FINANCIAL CORPORATION	2	\$501,125.00	0.6
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$445,850.00	0.5
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,250.00	0.4
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,650.00	0.3
AUBURNBANK	1	\$397,200.00	0.5
BANCORPSOUTH BANK	1	\$176,297.00	0.2
BANK OF WASHINGTON	1	\$211,375.00	0.2
BELLCO CREDIT UNION	1	\$223,100.00	0.
BEST CAPITAL FUNDING	1	\$205,675.00	0.2
BNYMELLON	1	\$294,475.00	0.3
BOEING EMPLOYEES' CREDIT UNION	1	\$302,653.47	0.
BROADVIEW MORTGAGE CORPORATION	1	\$397,100.00	0.5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$365,750.00	0.4
BROKER SOLUTIONS, INC	1	\$349,200.00	0.4
C.U. MORTGAGE SERVICES, INC	1	\$310,400.00	0.4
CALIBER FUNDING, LLC	1	\$188,161.98	0.2
CALIFORNIA CREDIT UNION	1	\$213,750.00	0.2
CARDINAL FINANCIAL COMPANY, L.P	2	\$657,175.00	0.8
CASHCALL, INC	1	\$330,000.00	0.4
CASTLE & COOKE MORTGAGE, LLC	6	\$1,517,001.51	2.0
CENTRAL PACIFIC BANK	2	\$719,825.00	0.9
CENTRIS FEDERAL CREDIT UNION	1	\$193,951.00	0.2
CENTURY LENDING COMPANY	2	\$392,255.00	0.5
CITIMORTGAGE	1	\$331,780.00	0.4
COBALT MORTGAGE	12	\$3,244,954.00	4.3
COMMUNITY TRUST BANK	1	\$232,750.00	0.3
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$232,800.00	0.3
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,650.00	0.3
DAS AQUISITION COMPANY, LLC	1	\$192,828.70	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,750.00	0.3
ELEVATIONS CREDIT UNION	1	\$313,600.00	0.4
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$631,533.98	0.8
EXCEL MORTGAGE SERVICING INC	1	\$323,000.00	0.4
EXCEL MORTGAGE SERVICING, INC	1	\$275,500.00	0.3
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$957,695.00	1.2
FIDELITY BANK	1	\$179,094.13	0.2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$332,000.00	0.4
FIDELITY MORTGAGE SERVICES	2	\$781,250.00	1.0

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$523,650.00	0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,809,695.00	2.4
FIRST COMMUNITY MORTGAGE, INC	1	\$241,500.00	0.3
FIRST FEDERAL BANK	1	\$184,300.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$212,225.92	0.2
FIRST INTERSTATE BANK	1	\$351,500.00	0.4
FIRST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.2
FIRST MORTGAGE COMPANY, LLC	3	\$738,134.00	0.9
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,300.00	0.6
FIRST PLACE BANK	11	\$3,116,512.77	4.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$194,750.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	2	\$584,250.00	0.7
FRANKLIN SAVINGS BANK	1	\$189,100.00	0.2
FREEDOM MORTGAGE CORPORATION	1	\$218,192.13	0.2
FULTON BANK, N.A	3	\$754,584.00	
GATEWAY MORTGAGE GROUP LLC	2	\$393,053.00	0.5
GATEWAY MORTGAGE GROUP, LLC	1	\$277,504.00	0.3
GEO CORP INC	1	\$232,750.00	0.3
GEO-CORP INC	1	\$332,500.00	0.4
GEORGIA COMMERCE BANK	1	\$400,900.00	0.5
GMFS LLC	3	\$711,780.00	0.9
GOLDEN WEST ALLIANCE INC	1	\$408,500.00	0.5
GRAND BANK NA	2	\$835,050.00	1.1
GRANITE STATE CREDIT UNION	1	\$234,581.14	0.3
GREAT WESTERN BANK	2	\$593,683.00	0.7
GUILD MORTGAGE COMPANY	4	\$899,455.39	1.
HONOLULU HOMELOANS, INC	2	\$486,900.00	0.6
HORIZON BANK N A	1	\$205,200.00	0.2
HUTCHINSON CREDIT UNION	1	\$218,250.00	0.2
IMORTGAGE.COM, INC	6	\$1,808,759.00	2.4
INDEPENDENT BANK	2	\$464,500.00	0.6
INTERNATIONAL CITY MORTGAGE, INC	1	\$231,800.00	0.3
INVESTORS HOME MORTGAGE	1	\$218,500.00	0.2
KINECTA FEDERAL CREDIT UNION	2	\$621,300.00	0.8
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,100.00	0.2
LEADER BANK, N.A	1	\$209,950.00	0.2
LEADERONE FINANCIAL CORPORATION	3	\$613,560.00	0.8
LOCKHEED FEDERAL CREDIT UNION	1	\$269,179.82	0.3
MAGNA BANK	2	\$496,945.00	0.6
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$584,250.00	0.7
MAX CREDIT UNION	1	\$230,000.00	0.3
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$179,000.00	0.2
MICHIGAN MUTUAL INC	1	\$216,044.00	0.2
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$313,500.00	0.4

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,811.00	0.3
NAT RES - SAN DIEGO COUNTY	1	\$294,500.00	0.3
NATIONAL BANK OF COMMERCE	1	\$308,284.97	0.4
NETWORK FUNDING, L.P	1	\$228,000.00	0.
NEW AMERICAN MORTGAGE	1	\$294,595.00	0.3
NUMERICA CREDIT UNION	1	\$223,100.00	0.
NUVISION FCU	1	\$199,500.00	0.2
O A MORTGAGE SERVICES	1	\$247,000.00	0.3
PATELCO CREDIT UNION	1	\$184,300.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,013,650.00	4.0
PLAINS COMMERCE BANK	1	\$176,976.75	0.2
PLAZA HOME MORTGAGE	1	\$352,925.00	0.4
PLAZA HOME MORTGAGE, INC	1	\$270,750.00	0.3
PMAC LENDING SERVICES, INC	1	\$228,000.00	0.
PRYSMA	1	\$270,750.00	0.3
RANLIFE, INC	1	\$295,850.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	1	\$218,500.00	0.2
REDWOOD CREDIT UNION	1	\$232,750.00	0.3
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.3
ROUNDPOINT MORTGAGE COMPANY	1	\$396,150.00	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.3
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$417,000.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,349,691.89	4.4
SIUSLAW BANK	1	\$226,000.00	0.
SOLARITY CREDIT UNION	1	\$294,500.00	0.3
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,250.00	1.1
SOVEREIGN BANK, N.A	1	\$176,121.46	0.2
STEARNS LENDING INC	24	\$6,141,213.73	8.1
STOCK YARDS BANK & TRUST COMPANY	1	\$219,919.00	0.2
SUMMIT FUNDING, INC	3	\$855,523.00	1.1
SWBC MORTGAGE CORPORATION	2	\$493,758.00	0.6
TALMER BANK AND TRUST	1	\$257,900.00	0.3
THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.4
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$244,745.00	0.3
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.2
TRAVIS CREDIT UNION	1	\$339,500.00	0.4
UMPQUA BANK	5	\$1,191,972.65	1.5
UNITED WHOLESALE MORTGAGE	12	\$3,489,707.76	4.6
VIRGINIA CREDIT UNION, INC	1	\$274,200.00	0.3
VOLUNTEER MORTGAGE, INC	1	\$177,382.43	0.2
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,250.00	0.4
WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.2
WESTERN FEDERAL CREDIT UNION	1	\$304,095.00	0.

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,389.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$491,150.00	0.6
	WR STARKEY MORTGAGE, LLP	1	\$290,879.00	0.3
	Unavailable	4	\$948,931.17	1.2
Total		278	\$75,133,331.61	100
31417F5G9	ACADEMY MORTGAGE CORPORATION	10	\$2,571,333.93	3.4
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$260,116.98	0.3
	AMERICAN FINANCE HOUSE LARIBA	1	\$315,000.00	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,250.00	0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$283,100.00	0.3
	AURORA FINANCIAL GROUP, INC	1	\$299,936.00	0.
	BANCORPSOUTH BANK	1	\$315,400.00	0.4
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$201,164.57	0.2
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$305,900.00	0.4
	BELLCO CREDIT UNION	1	\$260,415.79	0.3
	BNYMELLON	2	\$414,200.00	0.5
	BOEING EMPLOYEES' CREDIT UNION	3	\$761,602.00	1.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,000.00	0.3
	CALIFORNIA MORTGAGE LENDING	1	\$265,197.47	0.3
	CASHCALL, INC	2	\$682,900.00	0.9
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,298,175.00	1.7
	CENTENNIAL LENDING, LLC	1	\$199,500.00	0.2
	CENTRAL PACIFIC BANK	1	\$275,500.00	0.3
	CENTRUE BANK	1	\$180,500.00	0.2
	CHERRY CREEK MORTGAGE CO., INC	2	\$419,525.00	0.5
	CITIZENS STATE BANK	1	\$203,300.00	0.2
	CMG FINANCIAL	3	\$806,785.00	1.0
	COBALT MORTGAGE	11	\$3,151,771.00	4.1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,206.10	0.2
	COLUMBIA CREDIT UNION	1	\$246,900.00	0.3
	CORNERSTONE HOME LENDING	1	\$224,810.89	0.
	CORNERSTONE MORTGAGE COMPANY	3	\$836,930.00	1.1
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$564,927.89	0.7
	COVANTAGE CREDIT UNION	1	\$188,650.00	0.2
	EASTWOOD BANK	1	\$176,540.00	0.2
	ELEVATIONS CREDIT UNION	1	\$237,405.00	0.3

EXCEL MORTGAGE SERVICING, INC	1	\$261,250.00	0.3
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$977,750.00	1.
FAA CREDIT UNION	1	\$232,509.00	0.3
FARMINGTON FINANCIAL GROUP	1	\$214,397.49	0.2
FBC MORTGAGE, LLC	1	\$220,992.00	0.2
FIDELITY BANK	1	\$377,513.55	0.
FIDELITY BANK - ALPHARETTA	3	\$739,220.00	0.9
FIDELITY BANK - BUCKHEAD	3	\$755,305.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$317,811.54	0.4
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,691,457.00	2.2
FIRST CHOICE LOAN SERVICES, INC	2	\$466,146.00	0.6
FIRST COMMUNITY CREDIT UNION	1	\$199,500.00	0.2
FIRST COMMUNITY MORTGAGE, INC	3	\$790,350.00	1.0
FIRST HOME MORTGAGE CORPORATION	1	\$258,400.00	0.3
FIRST INTERSTATE BANK	1	\$308,750.00	0.4
FIRST INTERSTATE BANK, MONTANA	1	\$237,650.00	0.3
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$197,184.00	0.2
FIRST MORTGAGE COMPANY, LLC	2	\$418,391.00	0.5
FIRST MORTGAGE HOME LENDING L.L.C	1	\$228,000.00	0.
FIRST NATIONAL BANK U.S.A	1	\$340,100.00	0.4
FIRST PLACE BANK	8	\$2,257,521.78	2.9
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$356,250.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,700.00	0.4
FORT COMUNITY CREDIT UNION	1	\$225,090.22	0.
FULTON BANK, N.A	3	\$659,725.00	0.8
GMFS LLC	2	\$656,852.00	0.8
GRAND BANK NA	1	\$234,000.00	0.3
GREENLIGHT FINANCIAL SERVICES	1	\$204,200.00	0.2
GUILD MORTGAGE COMPANY	6	\$1,438,796.80	1.9
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,630.00	0.3
GULF COAST BANK	1	\$296,000.00	0.3
HARBOR NATIONAL BANK	1	\$284,050.00	0.3
HOLYOKE CREDIT UNION	1	\$176,700.00	0.2
HOMEBUYERS RESOURCE GROUP, LLC	1	\$251,655.00	0.3
HONOLULU HOMELOANS, INC	1	\$287,900.00	0.3
HOPEWELL FEDERAL CREDIT UNION	1	\$213,665.00	0.2
IBERIABANK MORTGAGE COMPANY	2	\$437,000.00	0.5
IMORTGAGE.COM, INC	4	\$1,123,349.20	1.4
INDEPENDENT BANK	1	\$294,500.00	0.3
INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA COPORATION	1	\$206,541.17	0.2
KINECTA FEDERAL CREDIT UNION	2	\$565,155.00	0.7
LAKE MORTGAGE COMPANY, INC	1	\$318,250.00	0.4
LEADER BANK, N.A	1	\$411,168.80	0.5

LEADERONE FINANCIAL CORPORATION	2	\$640,748.00	0.8
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$391,400.00	0.5
M/I FINANCIAL CORP	1	\$194,900.00	0.2
MEGASTAR FINANCIAL CORP	1	\$278,300.00	0.3
MERIDIAN BANK	2	\$479,750.00	0.6
METRO CREDIT UNION	1	\$312,300.00	0.4
MID AMERICA MORTGAGE	1	\$310,400.00	0.4
MIDWEST COMMUNITY BANK	1	\$297,000.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$479,750.00	0.6
MOVEMENT MORTGAGE	1	\$223,630.00	0.
NAT RES - NEVADA	1	\$369,550.00	0.4
NAT RES - SAN DIEGO COUNTY	2	\$494,000.00	0.6
NETWORK FUNDING, L.P	2	\$594,452.00	0.7
NETWORK FUNIDNG LP	1	\$232,750.00	0.3
NUMERICA CREDIT UNION	1	\$203,600.00	0.2
O A MORTGAGE SERVICES	1	\$223,250.00	0.
PACIFIC TRUST BANK	1	\$375,250.00	0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,000.00	0.
PARAMOUNT EQUITY MTG LLC	1	\$190,910.71	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,664,755.00	2.2
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.3
PLAINS COMMERCE BANK	1	\$417,000.00	0.5
PLAZA HOME MORTGAGE	3	\$861,551.00	1.1
PLAZA HOME MORTGAGE, INC	1	\$332,500.00	0.4
PMAC LENDING SERVICES, INC	4	\$1,133,350.00	1.
RANLIFE, INC	1	\$224,675.00	0.
REAL ESTATE FINANCE GROUP	1	\$184,433.41	0.2
REAL ESTATE MORTGAGE NETWORK, INC	2	\$613,550.00	0.8
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$289,750.00	0.3
RENASANT BANK	1	\$346,170.00	0.4
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,750.00	0.4
ROCKY MOUNTAIN BANK	1	\$230,850.00	0.3
RPM MORTGAGE, INC	1	\$368,500.00	0.4
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,250.00	0.5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$361,000.00	0.4
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,350.00	0.2
SHORE MORTGAGE	1	\$187,150.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,667,945.45	4.8
SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,305.15	0.4
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$809,980.00	1.0
ST.MARY'S BANK	2	\$581,884.00	0.7

	STANDARD MORTGAGE CORPORATION	1	\$223,250.00	0.
	STEARNS LENDING INC	17	\$4,053,814.00	5.3
	SUMMIT FUNDING, INC	2	\$683,031.00	0.9
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$277,905.00	0.3
	SWBC MORTGAGE CORPORATION	4	\$865,703.00	1.1
	THINK MUTUAL BANK	1	\$206,000.00	0.
	TRAVERSE CITY STATE BANK	1	\$237,500.00	0.3
	UMPQUA BANK	1	\$270,630.00	0.3
	UNITED BANK & TRUST	1	\$190,050.00	0.2
	UNITED FIDLEITY FUNDING, CORP	1	\$247,000.00	0.3
	UNITED WHOLESALE MORTGAGE	16	\$4,312,002.68	5.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$192,315.26	0.2
	UNIVEST BANK AND TRUST CO	1	\$216,600.00	0.2
	US MORTGAGELINE	1	\$369,005.58	0.4
	VIRGINIA CREDIT UNION, INC	1	\$295,800.00	0.3
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,400.00	0.6
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$603,962.00	0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$302,640.00	0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.4
	WATERSTONE MORTGAGE CORPORATION	4	\$981,255.00	1.
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,206,025.00	1.
	WR STARKEY MORTGAGE, LLP	1	\$399,000.00	0.5
	Unavailable	2	\$518,700.00	0.6
Total		280	\$75,452,247.41	100
31417F5H7	BANK OF SAN FRANCISCO	1	\$221,000.00	1.2
	FIRST PLACE BANK	4	\$1,342,872.54	7.7
	GUARANTEED RATE, INC	1	\$625,000.00	3.6
	LEADER BANK, N.A	4	\$1,419,200.00	8.1
	RPM MORTGAGE, INC	33	\$11,995,613.00	69.1
	RPM MORTGAGE, NC	1	\$225,000.00	1.
	RPM MORTGAGE, INC	5	\$1,508,250.00	8.6
Total		49	\$17,336,935.54	100
31417F5J3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$215,000.00	0.2
	ABSOLUTE HOME MORTGAGE CORP	1	\$411,500.00	0.5
	ACADEMY MORTGAGE CORPORATION	8	\$2,359,558.34	2.9
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$206,000.00	0.2
	ALPS FEDERAL CREDIT UNION	1	\$228,000.00	0.2
	AMERICAN BANK & TRUST CO., INC	1	\$222,400.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$599,000.00	0.7
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$356,400.00	0.4
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,500.00	0.3
	ANCHORBANK, FSB	1	\$308,000.00	0.3

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,945.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.4
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$272,000.00	0.3
ASSOCIATED BANK	1	\$234,000.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,888.80	0.5
AUBURNBANK	1	\$228,000.00	0.2
BANCORPSOUTH BANK	3	\$752,300.00	0.9
BANK OF THE CASCADES	1	\$199,710.84	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,000.00	0.2
BAXTER CREDIT UNION	1	\$220,000.00	0.2
BELLCO CREDIT UNION	3	\$858,182.38	1.0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,009,836.01	1.2
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.3
BROADVIEW MORTGAGE CORPORATION	1	\$185,000.00	0.2
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$692,300.00	0.8
BUSEY BANK	1	\$357,210.00	0.4
CALIFORNIA CREDIT UNION	2	\$714,423.89	0.
CARDINAL FINANCIAL COMPANY, L.P	1	\$250,000.00	0.3
CASHCALL, INC	13	\$3,963,500.00	4.9
CASTLE & COOKE MORTGAGE, LLC	1	\$217,000.00	0.2
CENTRAL PACIFIC BANK	1	\$286,000.00	0.3
CENTRAL TRUST BANK	1	\$205,700.00	0.2
CITIZENS STATE BANK	1	\$220,000.00	0.2
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$199,500.00	0.2
COBALT MORTGAGE	5	\$1,462,993.00	1.8
COMMUNITY TRUST BANK	1	\$228,000.00	0.2
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,200.00	0.2
CUSO MORTGAGE, INC	1	\$199,500.00	0.2
CUSTOMERS BANK	1	\$240,000.00	0.
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$241,600.00	0.
DALLAS WHOLESALE	1	\$206,000.00	0.2
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.2
DHI MORTGAGE COMPANY LTD	1	\$188,316.00	0.2
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$231,690.00	0.2
DIRECTORS FINANCIAL GROUP	1	\$242,896.86	0.3
EVOLVE BANK & TRUST	1	\$195,000.00	0.2
EXCEL MORTGAGE SERVICING, INC	1	\$253,000.00	0.3
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$307,505.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$551,800.00	0.6
FARMERS STATE BANK	1	\$246,400.00	0.3
FBC MORTGAGE, LLC	3	\$885,000.00	1.1

FIDELITY BANK	1	\$299,876.88	0.3
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$247,500.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,800.00	0.2
FIRST CHOICE BANK	1	\$491,900.00	0.6
FIRST CHOICE LOAN SERVICES, INC	3	\$924,783.00	1.1
FIRST COUNTY BANK	1	\$359,000.00	0.4
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$319,200.00	0.
FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.3
FIRST INTERSTATE BANK	2	\$745,150.00	0.9
FIRST MORTGAGE COMPANY, LLC	1	\$401,200.00	0.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,155.00	0.3
FIRST NATIONAL BANK ALASKA	1	\$250,800.00	0.3
FIRST NATIONAL BANK OF ST LOUIS	1	\$195,800.00	0.2
FIRST PLACE BANK	1	\$198,712.77	0.2
FIRST SERVICE BANK	1	\$392,000.00	0.4
FIRST SOUTHERN BANK	1	\$284,800.00	0.3
FIRST STATE BANK AND TRUST COMPANY	1	\$188,500.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$440,000.00	0.5
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,026,733.00	1.2
FIRSTMERIT BANK, N.A	1	\$244,000.00	0.3
FREMONT BANK	3	\$817,700.00	1.0
GATEWAY MORTGAGE GROUP, LLC	1	\$392,000.00	0.4
GMFS LLC	4	\$1,183,800.00	1.4
GRAND BANK NA	1	\$391,500.00	0.4
GREAT WESTERN BANK	2	\$772,340.00	0.9
GREATER NEVADA MORTGAGE SERVICES	1	\$399,000.00	0.
GREEN VALLEY MORTGAGE, LLC	1	\$385,000.00	0.4
GREENLIGHT FINANCIAL SERVICES	6	\$1,517,000.00	1.9
GUARANTY TRUST COMPANY	1	\$247,500.00	0.3
GUILD MORTGAGE COMPANY	5	\$1,290,520.00	1.6
HEARTLAND BANK	1	\$275,300.00	0.3
HERITAGE BANK	1	\$392,000.00	0.4
HOLYOKE CREDIT UNION	1	\$372,000.00	0.4
HOMESTEAD FUNDING CORP	1	\$209,790.00	0.2
HOMETOWN LENDERS, LLC	1	\$219,564.30	0.2
HOMEWISE, INC	1	\$188,000.00	0.2
HORIZON BANK, N.A	1	\$224,000.00	0.2
HSBC BANK USA, N.A	1	\$599,209.88	0.7
ILLINOIS NATIONAL BANK	1	\$220,000.00	0.2
IMORTGAGE.COM, INC	1	\$219,000.00	0.2
KINECTA FEDERAL CREDIT UNION	1	\$194,719.04	0.2
LEADER BANK, N.A	1	\$191,250.00	0.2
LEADERONE FINANCIAL CORPORATION	2	\$590,500.00	0.7
LEGACY TEXAS BANK	1	\$205,990.00	0.2

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,000.00	0.4
LIVINGSTON STATE BANK	1	\$188,000.00	0.2
MAVERICK FUNDING CORP	1	\$298,850.00	0.3
MEGASTAR FINANCIAL CORP	1	\$290,000.00	0.3
MERIDIAN BANK	1	\$283,500.00	0.3
MERRIMACK MORTGAGE COMPANY	1	\$191,000.00	0.2
MID AMERICA MORTGAGE	1	\$417,000.00	0.5
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$204,800.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,500.00	0.5
MOTOROLA EMPLOYEES CREDIT UNION	1	\$340,000.00	0.4
NETWORK FUNDING, L.P	3	\$840,000.00	1.0
NEW ERA BANK	1	\$180,000.00	0.2
O A MORTGAGE SERVICES	1	\$417,000.00	0.5
OLD SECOND NATIONAL BANK	1	\$355,000.00	0.4
ORRSTOWN BANK	1	\$206,625.00	0.2
PACIFIC COMMUNITY CREDIT UNION	1	\$223,800.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.4
PATELCO CREDIT UNION	1	\$183,200.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,393,500.00	1.7
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$965,680.00	1.2
PINNACLE MORTGAGE GROUP, INC	1	\$257,400.00	0.3
PIONEER ANK, SSB	1	\$302,000.00	0.3
PLATINUM HOME MORTGAGE CORPORATION	1	\$177,500.00	0.2
PLAZA HOME MORTGAGE	2	\$904,900.00	1.1
PMAC LENDING SERVICES, INC	5	\$1,412,500.00	1.7
PRIORITY HOME MORTGAGE, L.P	1	\$240,265.00	0.
PROVINCIAL BANK	1	\$208,720.00	0.2
PUBLIC SERVICE CREDIT UNION	1	\$198,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	1	\$180,500.00	0.2
REDSTONE FEDERAL CREDIT UNION	1	\$210,600.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$184,222.11	0.2
RESIDENTIAL HOME FUNDING CORP	1	\$333,896.34	0.4
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$434,700.00	0.5
RMC VANGUARD MORTGAGE CO	1	\$177,600.00	0.2
RMK FINANCIAL CORP	1	\$410,000.00	0.5
ROYAL UNITED MORTGAGE LLC	1	\$207,619.68	0.2
RPM MORTGAGE, INC	3	\$1,093,000.00	1.3
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$191,090.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000.00	0.2
SERVICE FIRST FEDERAL CREDIT UNION	1	\$202,354.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,777,379.29	2.2

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$299,032.00	0.3
	SKYLINE MORTGAGE, LLC	1	\$256,650.00	0.3
	SOVEREIGN BANK, N.A	1	\$229,661.16	0.2
	ST.MARY'S BANK	2	\$404,450.00	0.5
	STANDARD BANK & TRUST COMPANY	2	\$566,755.00	0.7
	STEARNS LENDING INC	21	\$6,711,404.95	8.4
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$416,097.89	0.5
	STOCKMAN BANK OF MONTANA	1	\$234,300.00	0.2
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$201,900.00	0.2
	SWBC MORTGAGE CORPORATION	4	\$1,219,500.00	1.5
	TALMER BANK AND TRUST	1	\$290,000.00	0.3
	TEXAS BANK	1	\$370,500.00	0.4
	THE FAIRFIELD BANKING COMPANY	1	\$180,000.00	0.2
	THE LENDING COMPANY, INC	1	\$201,607.00	0.2
	THE PARK BANK	1	\$365,000.00	0.4
	THE SEYMOUR BANK	1	\$185,000.00	0.2
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$248,000.00	0.3
	TXL MORTGAGE CORPORATION	1	\$211,893.00	0.2
	UNITED BANK & TRUST	1	\$180,000.00	0.2
	UNITED WHOLESALE MORTGAGE	6	\$1,751,970.04	2.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$216,000.00	0.2
	UNIVERSAL LENDING CORPORATION	1	\$263,700.00	0.3
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.2
	VALLEY NATIONAL BANK	1	\$230,000.00	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$476,000.00	0.
	VIEWPOINT BANK	2	\$515,900.00	0.6
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$377,000.00	0.4
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$803,200.00	1.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$185,500.00	0.2
	Unavailable	3	\$881,150.00	1.1
Total		282	\$79,531,222.45	100
31417F5K0	COLE TAYLOR BANK	1	\$334,050.00	1.2
	FIRST PLACE BANK	39	\$10,545,306.47	39.4
	GREAT LAKES HOME MORTGAGE, INC	1	\$225,000.00	0.8
	GUARANTEED RATE, INC	2	\$608,083.23	2.2
	KINECTA FEDERAL CREDIT UNION	13	\$4,921,098.77	18.4
	LEADER BANK, N.A	4	\$1,407,000.00	5.2
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$236,000.00	0.8
	RPM MORTGAGE, INC	24	\$7,570,804.00	28.3
	RPM MORTGAGE,INC	2	\$645,000.00	2.4
	RPMMORTGAGE, INC	1	\$235,000.00	0.8

Total			88	\$26,727,342.47	100
31417F5L8	ACCESS NATIONAL MORTGAGE	3	\$720,100.00	3.0	
	AMERICAN BANK OF COMMERCE	1	\$362,900.00	1.5	
	AMERISAVE MORTGAGE CORPORATION	6	\$1,612,480.43	6.8	
	ARVEST MORTGAGE COMPANY	5	\$1,493,123.00	6.3	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$528,000.00	2.2	
	CASTLE MORTGAGE CORPORATION	1	\$185,250.00	0.7	
	CHAMPION CREDIT UNION	1	\$233,700.00	0.9	
	COLORADO CREDIT UNION	3	\$918,270.85	3.8	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,000.00	1.0	
	CRESCENT MORTGAGE COMPANY	2	\$368,500.00	1.5	
	DIRECT MORTGAGE, CORP	3	\$842,350.00	3.5	
	EQUITY HOME MORTGAGE, LLC	1	\$331,232.00	1.1	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,750.00	1.5	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,556,038.75	15.0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,575.00	0.9	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,560,605.00	15.0	
	IMORTGAGE.COM, INC	6	\$1,745,327.00	7.1	
	MSA MORTGAGE LLC	1	\$241,215.87	1.0	
	PINNACLE BANK	1	\$291,210.73	1.2	
	PULTE MORTGAGE LLC	1	\$369,060.00	1.5	
	SHEA MORTGAGE INC	1	\$413,250.00	1.7	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$307,878.00	1.3	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$495,615.00	2.0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$3,967,157.09	16.8	
	Unavailable	1	\$193,138.82	0.8	
Total		84	\$23,575,727.54	100	
31417F5M6	ARVEST BANK	1	\$314,250.00	5.3	
	ARVEST MORTGAGE COMPANY	3	\$797,506.00	13.3	
	BAY EQUITY LLC	5	\$1,196,400.00	20.2	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$508,743.00	8.6	
	BOKF, NA DBA BANK OF ARIZONA	1	\$319,000.00	5.3	
	CONSUMERS CREDIT UNION	1	\$273,800.00	4.6	
	CRESCENT MORTGAGE COMPANY	2	\$464,725.00	7.8	
	HOMETOWN MORTGAGE COMPANY, INC	1	\$210,000.00	3.5	
	INTERBANK MORTGAGE COMPANY	5	\$1,207,050.00	20.4	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$617,630.00	10.4	
Total		24	\$5,909,104.00	100	
31417F5N4	ACCESS NATIONAL MORTGAGE	1	\$373,500.00	7.1	
	AMERICAN INTERNET MORTGAGE, INC	1	\$191,800.00	3.8	
	AMERISAVE MORTGAGE CORPORATION	1	\$336,000.00	6.7	

	CRESCENT MORTGAGE COMPANY	1	\$412,000.00	8.2
	DIRECT MORTGAGE, CORP	1	\$282,700.00	5.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$379,050.00	7.6
	IMORTGAGE.COM, INC	3	\$632,853.00	12.7
	M/I FINANCIAL CORP	1	\$371,950.00	7.4
	PULTE MORTGAGE LLC	3	\$743,415.00	14.9
	SUMMIT BANK, N.A	1	\$188,500.00	3.7
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$388,000.00	7.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$456,860.00	9.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,600.00	4.4
Total		19	\$4,978,228.00	100
31417F5P9	AMERISAVE MORTGAGE CORPORATION	45	\$12,770,011.84	87.8
	ANCHOR FUNDING, INC	1	\$279,000.00	1.9
	INTERBANK MORTGAGE COMPANY	4	\$1,173,097.47	8.0
	TOPONE MORTGAGE, INC	1	\$318,750.00	2.1
Total		51	\$14,540,859.31	100
31417F5Q7	ACADEMY MORTGAGE CORPORATION	4	\$643,342.00	6.4
	AKT AMERICAN CAPITAL, INC	2	\$316,300.00	3.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,479.88	1.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.5
	CASHCALL, INC	9	\$1,399,000.00	13.9
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,925.00	1.6
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$157,600.00	1.5
	COBALT MORTGAGE	1	\$172,500.00	1.7
	COUNTRYPLACE MORTGAGE, LTD	1	\$170,800.00	1.7
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$161,250.00	1.6
	DENALI STATE BANK	1	\$152,150.00	1.5
	DENVER MORTGAGE	1	\$153,000.00	1.5
	FIDELITY BANK	1	\$163,289.54	1.6
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,900.00	1.5
	FIRST FEDERAL BANK	1	\$169,732.00	1.7
	FIRST UNITED BANK AND TRUST COMPANY	2	\$337,287.61	3.3
	GMFS LLC	1	\$155,000.00	1.5
	GRAND BANK NA	3	\$502,000.00	5.0
	GREENLIGHT FINANCIAL SERVICES	2	\$339,300.00	3.3
	GUILD MORTGAGE COMPANY	2	\$324,131.79	3.2
	HOME BANK	1	\$150,000.00	1.5
	LAKE REGION BANK	1	\$152,000.00	1.5
		1	\$160,000.00	1.6

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION			
	LEADERONE FINANCIAL CORPORATION	2	\$330,750.00	3.3
	MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	1.5
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$165,000.00	1.6
	MVB BANK, INC	1	\$159,000.00	1.5
	NEW AMERICAN MORTGAGE	2	\$340,750.00	3.4
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,750.00	1.6
	PMAC LENDING SERVICES, INC	4	\$646,375.00	6.4
	PROFICIO MORTGAGE VENTURES LLC	1	\$168,300.00	1.6
	RANLIFE, INC	1	\$150,750.00	1.5
	ROUNDPOINT MORTGAGE COMPANY	1	\$173,400.00	1.7
	STOCK YARDS BANK & TRUST COMPANY	1	\$173,200.00	1.7
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$153,750.00	1.5
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$158,200.00	1.5
	UNITED WHOLESALE MORTGAGE	1	\$170,720.00	1.7
	WATERSTONE MORTGAGE CORPORATION	2	\$316,445.13	3.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,750.00	1.6
Total		62	\$10,002,127.95	100
31417F5R5	CASHCALL, INC	2	\$524,100.00	13.8
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$257,800.00	6.7
	GUARANTEED RATE, INC	1	\$177,300.00	4.6
	HOME PLACE MORTGAGE LOANS INC	1	\$229,596.05	6.0
	HSBC BANK USA, N.A	2	\$412,236.76	10.8
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,000.00	5.5
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$658,960.54	17.3
	NCL, LLC	1	\$330,126.61	8.
	PMAC LENDING SERVICES, INC	1	\$233,200.00	6.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	4.8
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,306.31	5.6
	TRAVIS CREDIT UNION	1	\$188,465.46	4.9
	WESTERN REGION RETAIL	1	\$176,000.00	4.6
Total		17	\$3,795,091.73	100
31417F5S3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,182.69	1.8
	CASHCALL, INC	4	\$995,900.00	8.6
	CMG FINANCIAL	1	\$277,650.00	2.
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$646,250.00	5.5

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$304,000.00	2.6
	DENVER MORTGAGE	1	\$151,500.00	1.3
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$197,227.90	1.7
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,791.32	1.8
	EL CONQUISTADOR MORTGAGE, INC	1	\$199,000.00	1.7
	EXCEL MORTGAGE SERVICING, INC	1	\$232,400.00	2.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,900.00	1.4
	FIRST PRIORITY FINANCIAL, INC	1	\$333,500.00	2.8
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$348,300.00	3.0
	GRAND BANK	1	\$173,663.00	1.5
	GREEN TREE SERVICING LLC	4	\$921,705.00	7.9
	GREENLIGHT FINANCIAL SERVICES	1	\$210,000.00	1.8
	HML FUNDING	1	\$155,000.00	1.3
	HSBC BANK USA, N.A	1	\$366,944.65	3.1
	INVESTORS HOME MORTGAGE	1	\$392,000.00	3.3
	MARKETPLACE HOME MORTGAGE LLC	1	\$163,294.30	1.4
	MID AMERICA MORTGAGE	1	\$218,000.00	1.8
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$330,700.00	2.8
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$396,200.00	3.4
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,719.24	2.9
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,100.00	2.4
	PHOENIX WHOLESALE	1	\$222,000.00	1.9
	PMAC LENDING SERVICES, INC	1	\$453,000.00	3.9
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,800.00	1.5
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$284,607.34	2.4
	SHORE MORTGAGE	2	\$576,300.00	4.9
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$170,500.00	1.4
	UMC MORTGAGE COMPANY	1	\$336,000.00	2.9
	UNITED MORTGAGE CORP	2	\$656,500.00	5.6
	V.I.P MORTGAGE, INC	1	\$283,585.04	2.4
	WESTERN REGION RETAIL	1	\$190,000.00	1.6
Total		45	\$11,557,220.48	10.0
31417F5T1	BOEING EMPLOYEES' CREDIT UNION	1	\$210,462.12	3.0
	CASHCALL, INC	10	\$2,253,200.00	32.6
	CENTURY LENDING COMPANY	1	\$228,750.00	3.3
	DENVER MORTGAGE	1	\$252,000.00	3.6
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	3.3
	FIRST CHOICE LOAN SERVICES, INC	3	\$740,000.00	10.7

	GRAND BANK NA	1	\$230,000.00	3.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	3.3
	PMAC LENDING SERVICES, INC	7	\$2,243,650.00	32.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$289,047.88	4.1
Total		27	\$6,909,110.00	100
31417F5U8	ACADEMY MORTGAGE CORPORATION	3	\$793,321.00	6.4
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	3.2
	AUBURNBANK	1	\$214,370.00	1.7
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$336,000.00	2.7
	CASHCALL, INC	7	\$1,856,900.00	15.1
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$195,615.00	1.5
	COBALT MORTGAGE	2	\$392,600.00	3.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$354,975.00	2.8
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,000.00	2.3
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00	2.7
	FIRST INTERSTATE BANK	1	\$299,950.00	2.4
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,600.00	1.6
	FIRST SERVICE BANK	1	\$176,000.00	1.4
	FIRST UNITED BANK AND TRUST COMPANY	1	\$376,000.00	3.0
	FNB BANK, N.A	1	\$185,200.00	1.5
	GREENLIGHT FINANCIAL SERVICES	1	\$182,000.00	1.4
	GUILD MORTGAGE COMPANY	3	\$962,800.00	7.8
	LEADERONE FINANCIAL CORPORATION	1	\$179,250.00	1.4
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,500.00	2.0
	NAVY FEDERAL CREDIT UNION	2	\$444,110.59	3.6
	NEW AMERICAN MORTGAGE	1	\$177,995.00	1.4
	NUVISION FCU	1	\$277,000.00	2.2
	OHNWARD BANK & TRUST	1	\$184,200.00	1.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	3.0
	PMAC LENDING SERVICES, INC	2	\$660,000.00	5.3
	PRAIRIE STATE BANK & TRUST	1	\$231,000.00	1.8
	RESIDENTIAL HOME FUNDING CORP	1	\$292,000.00	2.3
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$303,600.00	2.4
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00	1.9
	VILLAGE MORTGAGE	1	\$240,000.00	1.9
	WATERSTONE MORTGAGE CORPORATION	1	\$385,605.00	3.1
	Unavailable	1	\$408,000.00	3.3
Total		45	\$12,264,591.59	100
31417F5V6	ACOPIA LLC	1	\$160,870.00	10.8
	ARVEST MORTGAGE COMPANY	1	\$162,400.00	10.9

	BOKF, NA DBA BANK OF TEXAS	1	\$156,800.00	10.5
	CITY SAVINGS BANK & TRUST	1	\$173,000.00	11.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$500,000.00	33.6
	IMORTGAGE.COM, INC	1	\$174,750.00	11.7
	REPUBLIC STATE MORTGAGE CO	1	\$157,290.92	10.5
Total		9	\$1,485,110.92	100
31417F5W4	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,300.00	5.8
	CASHCALL, INC	2	\$364,000.00	11.5
	GRAND BANK NA	1	\$163,000.00	5.1
	GREENLIGHT FINANCIAL SERVICES	1	\$236,000.00	7.5
	GUARANTEED RATE, INC	1	\$170,304.22	5.4
	GUILD MORTGAGE COMPANY	1	\$153,000.00	4.8
	NUMERICA CREDIT UNION	1	\$151,700.00	4.8
	ONLINE MORTGAGE GROUP, LLC	1	\$168,814.77	5.3
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$125,000.00	3.9
	SECURITY FIRST BANK OF NORTHDAKOTA	1	\$236,000.00	7.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$260,000.00	8.2
	STEARNS LENDING INC	1	\$166,750.00	5.3
	THE HARVARD STATE BANK	1	\$145,000.00	4.6
	UNITED WHOLESALE MORTGAGE	3	\$424,428.00	13.5
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	6.1
Total		18	\$3,141,796.99	100
31417F5X2	ALLSTATELENDINGGROUPINC	1	\$164,405.06	5.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,200.00	5.2
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$220,100.00	7.4
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	3.8
	HIWAY FEDERAL CREDIT UNION	2	\$557,190.98	18.9
	JPMORGAN CHASE BANK, N.A	1	\$185,883.02	6.3
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,300.00	6.6
	MACON BANK, INC	1	\$160,000.00	5.4
	PARTNERS FEDERAL CREDIT UNION	2	\$362,198.77	12.3
	RESIDENTIAL FINANCE CORPORATION	1	\$131,000.00	4.4
	SCOTIABANK OF PUERTO RICO	1	\$251,750.36	8.5
	SUMMIT CREDIT UNION	1	\$134,200.00	4.5
	WASHINGTON TRUST BANK	1	\$307,500.00	10.4
Total		15	\$2,936,728.19	100
31417F5Y0	ALLIED MORTGAGE GROUP	1	\$138,840.00	0.7
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,351.75	1.2
	AMSTAR MORTGAGE NETWORK	1	\$232,493.75	1.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,771.50	1.0
	BAXTER CREDIT UNION	1	\$273,000.00	1.5

BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.5
BNYMELLON	1	\$128,500.00	0.
BOEING EMPLOYEES' CREDIT UNION	1	\$298,410.94	1.6
C.U. MORTGAGE SERVICES, INC	1	\$208,000.00	1.1
CHELSEA GROTON BANK	1	\$321,000.00	1.7
COLE TAYLOR BANK	2	\$316,365.78	1.7
COLONIAL SAVINGS, F.A	1	\$256,000.00	1.
CONTINENTAL HOME LOANS INC	1	\$179,600.00	0.9
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$257,960.68	1.4
DALLAS WHOLESALE	1	\$189,700.00	1.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,093.01	1.7
DORT FEDERAL CREDIT UNION	1	\$112,533.59	0.6
FAIRWINDS CREDIT UNION	2	\$379,038.78	2.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,300.00	1.2
FIDELITY BANK	2	\$400,681.38	2.
FIDELITY COOPERATIVE BANK	1	\$254,000.00	1.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.2
FIRST PLACE BANK	3	\$260,383.00	1.4
FREEDOM MORTGAGE CORPORATION	1	\$180,485.38	0.9
FULTON BANK OF NEW JERSEY	1	\$126,000.00	0.6
GREATER NEVADA MORTGAGE SERVICES	2	\$346,700.00	1.
GREENWOOD CREDIT UNION	1	\$181,800.00	
HOME LOANS TODAY	1	\$293,000.00	1.6
HORIZON BANK N A	1	\$86,275.00	0.4
HSBC BANK USA, N.A	1	\$253,484.77	1.3
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$812,642.16	4.4
IDAHO CENTRAL CREDIT UNION	2	\$312,650.00	1.7
IMORTGAGE.COM, INC	1	\$96,105.53	0.5
INDEPENDENT BANK	1	\$97,200.00	0.5
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,837.63	1.2
LAKE FOREST BANK & TRUST COMPANY	2	\$364,300.00	
LIBERTY SAVINGS BANK, FSB	1	\$22,457.04	0.1
MACON BANK, INC	1	\$284,000.00	1.5
MASON-MCDUFFIE MORTGAGE COPRPORATION	1	\$122,000.00	0.6
MAVERICK FUNDING CORP	3	\$582,250.00	3.1
MCLEAN MORTGAGE CORP	1	\$320,012.72	1.7
MID AMERICA MORTGAGE	1	\$163,600.00	0.
MIDFLORIDA CREDIT UNION	1	\$227,000.00	1.2
MORTGAGE MARKETS CUSO	1	\$113,000.00	0.6
NORTH VALLEY BANK	1	\$326,192.00	1.7
NUMARK CREDIT UNION	2	\$279,000.00	1.5
PACIFIC TRUST BANK	1	\$329,350.00	1.8
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$86,000.00	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$367,000.00	2.0

	PROFICIO MORTGAGE VENTURES LLC	1	\$318,500.00	1.7
	PUBLIC SERVICE CREDIT UNION	1	\$99,000.00	0.5
	RIVERMARK COMMUNITY CREDIT UNION	1	\$216,200.00	1.1
	RIVERSIDE COMMUNITY BANK	1	\$169,725.00	0.9
	ROGUE FEDERAL CREDIT UNION	1	\$111,527.55	0.6
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$145,100.00	0.7
	SAFE CREDIT UNION	1	\$210,000.00	1.1
	SALAL CREDIT UNION	1	\$126,100.00	0.6
	SAN DIEGO COUNTY CREDIT UNION	1	\$281,700.00	1.5
	SHORE MORTGAGE	3	\$654,205.00	3.5
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$271,779.42	1.4
	SOVEREIGN BANK, N.A	2	\$509,986.84	2.7
	ST. JAMES MORTGAGE CORPORATION	1	\$98,800.00	0.5
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,475.91	0.9
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$667,328.39	3.6
	SUFFOLK COUNTY NATIONAL BANK	1	\$223,400.00	1.2
	SUMMIT FUNDING, INC	1	\$180,991.10	0.9
	TEMPE SCHOOLS CREDIT UNION	1	\$111,500.00	0.6
	THRIVENT FEDERAL CREDIT UNION	1	\$213,000.00	1.1
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$316,957.00	1.7
	UMPQUA BANK	1	\$281,547.22	1.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,217.35	1.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,500.00	1.0
	WESTCONSIN CREDIT UNION	1	\$109,700.00	0.6
	WOLVERINE BANK, FSB	1	\$166,100.00	0.9
	WRIGHT-PATT CREDIT UNION, INC	2	\$258,899.38	1.3
Total		98	\$18,229,606.55	100
31417F5Z7	AMERICAN INTERNET MORTGAGE, INC	1	\$385,000.00	32.8
	ARVEST MORTGAGE COMPANY	1	\$113,500.00	9.6
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$193,149.28	16.4
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$181,296.30	15.4
	EMBRACE HOME LOANS, INC	1	\$110,950.00	9.4
	HOMEWARD RESIDENTIAL INC	1	\$121,336.36	10.3
	LHM FINANCIAL CORPORATION	1	\$68,200.81	5.8
Total		7	\$1,173,432.75	100
31417F6A1	AMERICAN FINANCIAL NETWORK INC	1	\$257,565.77	12.5
	AMERICAN INTERNET MORTGAGE, INC	1	\$173,000.00	8.4
	ARVEST BANK	1	\$143,500.00	7.0
	ARVEST MORTGAGE COMPANY	3	\$448,200.00	21.9
	EMBRACE HOME LOANS, INC	3	\$382,775.00	18.7

	GREENEVILLE FEDERAL BANK, FSB	1	\$208,678.20	10.
	LHM FINANCIAL CORPORATION	1	\$230,303.07	11.2
	STAR FINANCIAL BANK	2	\$201,100.00	9.8
Total		13	\$2,045,122.04	10
31417F6B9	AMERICAN FINANCIAL RESOURCES, INC	2	\$375,059.00	6.0
	AMERICAN PREFERRED LENDING	1	\$194,800.00	3.1
	BNYMELLON	1	\$82,625.00	1.3
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	1.7
	DEVON BANK	1	\$108,000.00	1.7
	EXCEL MORTGAGE SERVICING, INC	1	\$139,300.00	2.2
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$189,300.00	3.0
	FIRSTMERIT BANK, N.A	1	\$121,500.00	1.9
	GREENLIGHT FINANCIAL SERVICES	1	\$169,500.00	2.7
	HOMESTAR FINANCIAL CORPORATION	1	\$226,389.74	3.6
	LIBERTY SAVINGS BANK, FSB	1	\$230,617.31	3.7
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$382,260.00	6.1
	NORTH AMERICAN FINANCIAL CORP	1	\$241,000.00	3.
	NORTHWESTERN MORTGAGE CO	1	\$155,300.00	2.5
	NOVA FINANCIAL & INVESTMENT CORP	1	\$206,847.22	3.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$475,000.00	7.6
	POLI MORTGAGE GROUP INC	1	\$196,953.92	3.1
	PROFICIO MORTGAGE VENTURES LLC	3	\$562,200.00	9.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,469.49	2.5
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,800.00	5.3
	SHORE MORTGAGE	2	\$183,618.00	2.9
	UMPQUA BANK	1	\$228,500.00	3.
	UNIVERSITY LENDING GROUP, LLC	1	\$109,900.00	1.7
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$298,650.00	4.8
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,315.00	2.7
	WESTERN REGION RETAIL	1	\$274,000.00	4.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$187,100.00	3.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,500.00	1.2
Total		34	\$6,177,504.68	100
31417F6C7	1ST MARINER BANK	2	\$439,385.55	0.5
	360 MORTGAGE GROUP, LLC	1	\$172,550.00	0.2
	ACADEMY MORTGAGE CORPORATION	1	\$144,799.51	0.1
	ADVANTAGE BANK	1	\$110,500.00	0.1
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$189,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,195,234.00	1.5
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$193,617.18	0.2

AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,088,518.20	1.4
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$174,900.00	0.2
AMERICASH	1	\$293,000.00	0.3
AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	0.3
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$826,544.47	1.
BANK OF ENGLAND	2	\$467,341.00	0.6
BANK OF THE CASCADES	1	\$102,466.94	0.1
BLUE SKYE LENDING LLC	1	\$139,400.00	0.1
BNYMELLON	1	\$51,000.00	0.0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,523,915.55	2.0
BROKER SOLUTIONS INC	1	\$233,700.00	0.3
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$3,591,775.00	4.7
BROKER SOLUTIONS, INC	6	\$1,512,400.00	2.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$222,000.00	0.
CARDINAL FINANCIAL COMPANY, L.P	1	\$279,900.00	0.3
CASHCALL, INC	6	\$1,796,500.00	2.3
CASTLE & COOKE MORTGAGE, LLC	2	\$450,971.46	0.
CENTURY LENDING COMPANY	1	\$120,714.10	0.1
CHERRY CREEK MORTGAGE CO., INC	3	\$733,100.00	0.9
CITIMORTGAGE	1	\$174,500.00	0.2
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,890.00	0.2
CLEAR MORTGAGE LENDING, INC	1	\$131,500.00	0.1
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$238,000.00	0.3
COBALT MORTGAGE	6	\$1,557,000.00	2.0
COUNTRYPLACE MORTGAGE, LTD	1	\$142,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$368,800.00	0.4
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,201,502.00	1.
DALLAS WHOLESALE	1	\$211,800.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,000.00	0.
ENVOY MORTGAGE, LTD	4	\$687,400.00	0.9
EVOLVE BANK & TRUST	1	\$145,800.00	0.1
EXCEL MORTGAGE SERVICING INC	1	\$219,000.00	0.2
EXCEL MORTGAGE SERVICING, INC	6	\$1,416,630.00	1.8
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$204,100.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,150.00	0.4
FIFTH THIRD BANK	2	\$269,100.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,710,070.00	3.6
FIRST CHOICE LOAN SERVICES, INC	5	\$1,256,275.00	1.6
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,500.00	0.2
FIRST OPTION MORTGAGE, LLC	1	\$210,000.00	0.2
FIRSTMERIT BANK, N.A	1	\$117,500.00	0.1
FREMONT BANK	1	\$393,732.00	0.5
GENCOR MORTGAGE INC	1	\$169,500.00	0.2

GENEVA FINANCIAL LLC	2	\$542,209.50	0.7
GRAND BANK NA	8	\$2,294,180.00	3.0
GREATER NEVADA MORTGAGE SERVICES	1	\$272,400.00	0.3
GREEN TREE SERVICING LLC	26	\$5,005,560.00	6.6
GREENLIGHT FINANCIAL SERVICES	8	\$1,959,200.00	2.6
GTE FEDERAL CREDIT UNION	1	\$200,600.00	0.1
GUILD MORTGAGE COMPANY	4	\$1,208,663.56	1.6
HOME STATE BANK NA	3	\$558,600.00	0.7
HOMESTAR FINANCIAL CORPORATION	1	\$176,000.00	0.2
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$94,400.00	0.1
ISERVE RESIDENTIAL LENDING, LLC	1	\$102,600.00	0.1
LAKE MORTGAGE COMPANY, INC	1	\$94,200.00	0.1
LANDMARK MORTGAGE LLC	1	\$183,000.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$359,750.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,000.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$632,450.00	0.8
LOS ALAMOS NATIONAL BANK	1	\$136,050.00	0.1
MARKETPLACE HOME MORTGAGE LLC	1	\$142,300.00	0.1
MAVERICK FUNDING CORP	2	\$414,075.64	0.5
MERIDIAN HOME MORTGAGE CORPORATION	1	\$175,000.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	2	\$426,300.00	0.5
MERRIMACK COUNTY SAVINGS BANK	1	\$136,200.00	0.1
MERRIMACK MORTGAGE	1	\$85,500.00	0.1
MICHIGAN MUTUAL INC	2	\$338,450.00	0.4
MICHIGAN MUTUAL, INC	2	\$233,400.00	0.3
MLD MORTGAGE, INC	1	\$205,700.00	0.2
MORTGAGE CAPITAL ASSOCIATES INC	1	\$159,472.83	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$598,200.00	0.8
MOVEMENT MORTGAGE	1	\$380,000.00	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,387.00	0.3
NCB, FSB	2	\$492,564.72	0.6
O A MORTGAGE SERVICES	1	\$163,000.00	0.2
OLD SECOND NATIONAL BANK	1	\$126,000.00	0.1
ON Q FINANCIAL, INC	2	\$488,900.00	0.6
ONE NEVADA CREDIT UNION	2	\$299,450.00	0.4
PACIFIC UNION FINANCIAL	1	\$340,345.00	0.4
PARAMOUNT EQUITY LLC	1	\$328,960.00	0.4
PARAMOUNT EQUITY MORTGAGE LLC	1	\$377,000.00	0.5
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$523,650.00	0.7
PEOPLES BANK	1	\$166,250.00	0.2
PEOPLES MORTGAGE COMPANY AN ARIZON CORPORATION	1	\$182,492.50	0.2
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$163,713.78	0.2
PHOENIX WHOLESALE	1	\$266,500.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,099,492.00	4.1

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$969,200.00	1.2
PLATINUM HOME MORTGAGE CORPORATION	1	\$296,350.00	0.3
PMAC LENDING SERVICES, INC	1	\$248,000.00	0.3
PROFICIO MORTGAGE VENTURES LLC	10	\$2,337,132.18	3.1
PROFICIO MORTGAGE VENTURES, LLC	1	\$168,234.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	3	\$744,000.00	0.9
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,500.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$232,708.00	0.3
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$134,300.00	0.1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$182,400.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,000.00	0.4
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$130,800.00	0.1
SHORE MORTGAGE	7	\$1,652,312.90	2.
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,468,144.58	1.9
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$368,000.00	0.4
SKYLINE MORTGAGE, LLC	1	\$145,100.00	0.1
SOVEREIGN	1	\$413,200.00	0.5
SOVEREIGN BANK, N.A	3	\$658,400.00	0.8
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$175,152.86	0.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$752,833.13	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$189,300.00	0.2
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$311,400.00	0.4
SUMMIT FUNDING, INC	1	\$113,000.00	0.1
SUN STATE LOAN PROCESSING, LLC	1	\$165,000.00	0.2
TALMER BANK AND TRUST	2	\$256,500.00	0.3
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$299,842.35	0.
TIDEWATER MORTGAGE SERVICES INC	1	\$254,966.00	0.3
TOP FLITE FINANCIAL INC	3	\$681,985.00	0.9
UMC MORTGAGE COMPANY	1	\$368,828.22	0.4
UMPQUA BANK	1	\$147,000.00	0.
UNITED BANK & TRUST	1	\$92,350.00	0.1
UNITED MORTGAGE CORP	2	\$571,700.00	0.7
UNITED WHOLESALE MORTGAGE	9	\$1,937,614.00	2.5
UNITY BANK, NJ BANKING CORPORATION	1	\$296,500.00	0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,000.00	0.2
US MORTGAGE CORPORATION DBA MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$410,350.00	0.5

	VALLEY NATIONAL BANK	2	\$455,000.00	0.6
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,950.00	0.1
	VILLAGE MORTGAGE	1	\$197,163.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$190,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	4	\$700,450.00	0.9
	WEBSTER BANK, N.A	1	\$235,400.00	0.3
	WESTERN BANCORP	1	\$275,500.00	0.3
	WESTERN REGION RETAIL	2	\$372,500.00	0.
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$166,800.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,000.00	0.2
	Unavailable	1	\$325,862.43	0.4
Total		337	\$75,029,877.14	100
31417F6D5	AMERICAN FINANCIAL NETWORK INC	1	\$415,270.35	7.
	AMERICAN INTERNET MORTGAGE, INC	4	\$679,000.00	11.7
	ARVEST MORTGAGE COMPANY	2	\$191,400.00	3.3
	BAY EQUITY LLC	5	\$1,468,900.00	25.4
	CASTLE MORTGAGE CORPORATION	1	\$159,400.00	2.7
	CMC FUNDING, INC	1	\$295,000.00	5.1
	DIRECT MORTGAGE, CORP	5	\$1,044,924.00	18.1
	EMBRACE HOME LOANS, INC	7	\$1,148,700.00	19.9
	HOMEWARD RESIDENTIAL INC	1	\$139,300.00	2.4
	SACRAMENTO 1ST MORTGAGE	1	\$226,000.00	3.9
Total		28	\$5,767,894.35	100
31417F6E3	BOEING EMPLOYEES' CREDIT UNION	1	\$170,891.86	12.7
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$125,354.90	9.3
	PROFICIO MORTGAGE VENTURES LLC	1	\$182,850.00	13.6
	RESIDENTIAL LENDING, LLC	1	\$163,200.00	12.2
	THE BRANCH BANKING AND TRUST COMPANY	1	\$122,703.32	9.1
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$77,000.00	5.7
	UNITED WHOLESALE MORTGAGE	1	\$112,150.00	8.3
	Unavailable	2	\$383,000.00	28.6
Total		10	\$1,337,150.08	100
31417F6F0	AMERICAN FINANCIAL RESOURCES, INC	1	\$318,500.00	3.
	AMERIHOMES MORTGAGE CORPORATION	1	\$294,800.00	3.4
	AMERISAVE MORTGAGE CORPORATION	1	\$187,500.00	2.1
	BLACKHAWK BANK	1	\$147,500.00	1.7
	BNYMELLON	2	\$133,250.00	1.5
	BOEING EMPLOYEES' CREDIT UNION	1	\$322,800.00	3.7
	CENTREBANK	1	\$115,708.00	1.3
	COMMUNITY FIRST CREDIT UNION OF FL	4	\$622,200.00	7.2

	CONSUMERS CREDIT UNION	1	\$187,500.00	2.1
	CREDIT UNION WEST	1	\$223,500.00	2.
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$163,334.96	1.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,257,026.33	14.6
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,900.00	3.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,100.00	1.9
	HOME FINANCING CENTER, INC	1	\$244,000.00	2.8
	IMORTGAGECOMINC	1	\$235,260.82	2.7
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$489,450.00	5.6
	MAVERICK FUNDING CORP	2	\$365,350.00	4.2
	NUMARK CREDIT UNION	1	\$135,300.00	1.5
	ONE NEVADA CREDIT UNION	1	\$277,000.00	3.2
	SAFE CREDIT UNION, A CACLIFORNIA CORPORATION	1	\$246,000.00	2.8
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$252,885.15	2.9
	SOVEREIGN BANK, N.A	1	\$123,500.00	1.4
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$139,300.00	1.6
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$306,620.66	3.5
	TOP FLITE FINANCIAL INC	1	\$314,116.78	3.6
	TRUSTMARK NATIONAL BANK	1	\$273,659.47	3.1
	UMPQUA BANK	2	\$397,406.17	4.6
	UNITED BANK & TRUST	1	\$100,000.00	1.1
	UNITED WHOLESALE MORTGAGE	1	\$134,000.00	1.5
	Unavailable	1	\$167,000.00	1.9
Total		45	\$8,603,468.34	100
31417F6G8	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,800.00	9.0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	8.
	COLONIAL SAVINGS, F.A	1	\$268,328.38	9.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,492.90	14.4
	GRAND BANK NA	1	\$294,000.00	10.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,030,200.00	35.1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,654.86	5.6
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$244,300.00	8.3
Total		12	\$2,934,276.14	100
31417F6H6	AMERICAN FINANCIAL RESOURCES, INC	2	\$397,000.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	3.5
		1	\$223,500.00	3.9

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING			
	CASHCALL, INC	1	\$207,000.00	3.6
	COBALT MORTGAGE, INC	1	\$293,750.00	5.1
	COLONIAL SAVINGS, F.A	1	\$222,566.25	3.9
	FIRST CHOICE LOAN SERVICES, INC	1	\$329,600.00	5.8
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$645,240.00	11.3
	K & B CAPITAL CORP	1	\$200,400.00	3.5
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,092,050.00	36.8
	PEOPLES BANK	1	\$256,000.00	4.5
	REFINANCE MYSELF INC	1	\$308,250.00	5.4
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,265.00	3.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$113,469.00	2.0
Total		26	\$5,672,490.25	100
31417F6J2	AMERICAN INTERNET MORTGAGE, INC	1	\$280,000.00	7.2
	ARVEST BANK	3	\$697,275.50	1
	ARVEST MORTGAGE COMPANY	3	\$732,250.00	18.
	BAY EQUITY LLC	1	\$328,500.00	8.4
	DIRECT MORTGAGE, CORP	4	\$736,500.00	19.0
	EMBRACE HOME LOANS, INC	3	\$378,300.00	9.7
	LHM FINANCIAL CORPORATION	1	\$402,386.19	10.3
	SACRAMENTO 1ST MORTGAGE	1	\$236,309.03	6.
	Unavailable	1	\$83,093.86	2.1
Total		18	\$3,874,614.58	100
31417F6K9	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$150,605.38	9.7
	EXCEL MORTGAGE SERVICING, INC	1	\$192,900.00	12.5
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$352,579.09	22.8
	PHOENIX WHOLESALE	1	\$116,000.00	7.5
	SHORE MORTGAGE	1	\$103,724.32	6.7
	SOMERSET LENDING CORP	2	\$180,500.00	11.7
	Unavailable	1	\$444,010.84	28.8
Total		9	\$1,540,319.63	100
31417F6L7	ARVEST BANK	3	\$758,267.86	56.
	ARVEST MORTGAGE COMPANY	1	\$181,565.98	13.5
	EMBRACE HOME LOANS, INC	3	\$404,600.00	30.0
Total		7	\$1,344,433.84	100
31417F6M5	AMERICAN INTERNET MORTGAGE, INC	2	\$604,000.00	36.4
	AMERISAVE MORTGAGE CORPORATION	3	\$747,399.08	45.1
	RADIUS FINANCIAL GROUP INC	1	\$104,584.82	6.3

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	12.0
Total		7	\$1,655,983.90	100
31417F6N3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$167,400.00	1.4
	ABERDEEN PROVING GROUND FCU	1	\$210,700.00	1.7
	AMERICAN FINANCIAL RESOURCES, INC	1	\$275,000.00	2.3
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,351.75	1.9
	ARIZONA STATE CREDIT UNION	1	\$217,087.80	1.8
	BANK OF ENGLAND	1	\$191,722.45	1.6
	BANKERS TRUST COMPANY	1	\$165,000.00	1.3
	BNYMELLON	1	\$150,150.00	1.2
	CASHCALL, INC	1	\$256,000.00	2.1
	CBCFCU	1	\$151,373.73	1.2
	CHASE	1	\$327,000.00	2.7
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$204,900.00	1.7
	COMMUNITYONE BANK, N.A	1	\$153,300.00	1.2
	CONTINENTAL HOME LOANS INC	1	\$307,124.30	2.5
	COREPLUS FEDERAL CREDIT UNION	1	\$213,700.00	1.8
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,750.00	1.7
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,481.57	2.0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$156,277.93	1.3
	FBC MORTGAGE, LLC	1	\$295,000.00	2.4
	FIRSTMERIT BANK, N.A	1	\$206,395.00	1.7
	HIWAY FEDERAL CREDIT UNION	2	\$365,660.49	3.0
	HOME LOANS TODAY	1	\$192,000.00	1.6
	HOME STATE BANK NA	2	\$446,700.89	3.7
	HOMEWISE, INC	1	\$155,400.00	1.3
	HORIZON BANK N A	1	\$152,000.00	1.2
	LAKE FOREST BANK & TRUST COMPANY	1	\$184,600.00	1.5
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,100.00	1.2
	MAGNA BANK	1	\$175,600.00	1.4
	MAVERICK FUNDING CORP	1	\$302,715.00	2.5
	MERIDIAN BANK	1	\$189,000.00	1.5
	MICHIGAN MUTUAL INC	1	\$160,500.00	1.3
	MID-ISLAND MORTGAGE CORP	1	\$219,000.00	1.8
	NRL FEDERAL CREDIT UNION	1	\$234,670.00	1.9
	PARAMOUNT EQUITY MORTGAGE	1	\$189,900.00	1.6
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,009.78	1.8
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,000.00	1.6
	PRIMESOUTH BANK	1	\$380,500.00	3.2
	ROUNDPOINT MORTGAGE COMPANY	1	\$152,350.00	1.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$546,500.00	4.6
	SPIRE FCU	1	\$150,000.00	1.2
	STEARNS LENDING INC	3	\$661,304.02	5.5

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,200.00	1.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,000.00	1.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$637,400.00	5.3
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	1.2
	WEOKIE CREDIT UNION	1	\$227,000.00	1.9
	WISCONSIN BANK AND TRUST	1	\$198,600.00	1.6
	Unavailable	2	\$504,100.00	4.2
Total		55	\$11,804,524.71	10.0
31417F6P8	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500.00	1.7
	AMERISAVE MORTGAGE CORPORATION	1	\$231,000.00	1.7
	ANDREWS FEDERAL CREDIT UNION	1	\$230,932.58	1.7
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$528,265.78	4.3
	BAXTER CREDIT UNION	2	\$493,178.36	3.8
	BETHPAGE FEDERAL CREDIT UNION	1	\$383,872.13	2.9
	BNYMELLON	1	\$277,750.00	2.1
	CORNERSTONE MORTGAGE, INC	1	\$209,200.00	1.6
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,300.00	1.7
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	1.9
	E-CENTRAL CREDIT UNION	1	\$226,200.00	1.7
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	1.9
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$287,000.00	2.2
	FIRST PLACE BANK	1	\$174,800.00	1.3
	FIRSTTRUST BANK	1	\$211,500.00	1.6
	GUARDIAN MORTGAGE COMPANY, INC	1	\$247,312.40	1.9
	HIWAY FEDERAL CREDIT UNION	1	\$285,021.55	2.2
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	1.3
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$241,000.00	1.8
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$265,600.00	2.0
	MAGNA BANK	1	\$198,916.84	1.5
	MICHIGAN MUTUAL INC	1	\$168,950.00	1.3
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	1.3
	OCEANFIRST BANK	1	\$205,300.00	1.5
	OLD SECOND NATIONAL BANK	1	\$233,850.00	1.8
	PEOPLES BANK, A KANSAS CORPORATION	1	\$384,500.06	2.9
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,400.00	1.5
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,623.00	3.9
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$268,025.07	2.0
	RESIDENTIAL FINANCE CORPORATION	1	\$313,800.00	2.4
	ROLLSTONE BANK & TRUST	1	\$183,454.69	1.4
	ROUNDPOINT MORTGAGE COMPANY	1	\$203,000.00	1.5
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$325,020.00	2.5

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$177,000.00	1.3
	STEARNS LENDING INC	4	\$832,955.97	6.4
	THE LENDING COMPANY, INC	1	\$330,075.00	2.5
	TOWER FEDERAL CREDIT UNION	5	\$1,053,626.65	8.1
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,250.00	1.4
	TRUSTONE	1	\$176,500.00	1.3
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,000.00	1.2
	USALLIANCE FEDERAL CREDIT UNION	1	\$344,500.00	2.6
	VILLAGE MORTGAGE	1	\$185,150.00	1.4
	WESCOM CENTRAL CREDIT UNION	1	\$271,200.00	2.
	Unavailable	2	\$399,639.29	3.1
Total		56	\$12,894,669.37	100
31417F6Q6	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$104,500.00	1.6
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,000.00	1.6
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,377.97	1.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,250.00	1.4
	ANCHORBANK, FSB	1	\$85,500.00	1.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,000.00	1.3
	BANCO POPULAR DE PUERTO RICO	1	\$91,000.00	1.4
	BANCORPSOUTH BANK	1	\$94,000.00	1.4
	BANK OF HAWAII	1	\$96,000.00	1.4
	BANNER BANK	1	\$97,107.48	1.
	CABARRUS BANK & TRUST	1	\$89,600.00	1.3
	COMMUNITY TRUST BANK	1	\$90,500.00	1.
	CONNECTICUT HOME MORTGAGE	1	\$93,341.20	1.4
	CONSUMER LOAN SERVICES, LLC	1	\$102,500.00	1.5
	COVANTAGE CREDIT UNION	3	\$291,500.00	4.5
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,300.00	1.4
	DORAL MORTGAGE LLC	1	\$88,753.92	1.3
	DUBUQUE TEACHERS CREDIT UNION	1	\$107,000.00	1.6
	FIRST COMMUNITY MORTGAGE, INC	1	\$92,000.00	1.4
	FIRST FEDERAL BANK, FSB	1	\$95,550.00	1.4
	FIRST FINANCIAL CREDIT UNION	1	\$91,780.34	1.4
	FIRST MORTGAGE COMPANY, LLC	1	\$94,600.00	1.4
	FIRST NATIONAL BANK OF ST LOUIS	1	\$109,900.00	1.
	FIRST NATIONAL BANK OF TRENTON	1	\$92,000.00	1.4
	FIRST STATE BANK NEBRASKA	1	\$95,000.00	1.4
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	1.5
	FIRST UNITED BANK AND TRUST COMPANY	1	\$89,945.22	1.3
	FORWARD FINANCIAL BANK SSB	1	\$102,000.00	1.5
	FRANDSEN BANK & TRUST	1	\$92,000.00	1.4
	FULTON BANK, N.A	1	\$93,750.00	1.4

	HOLYOKE CREDIT UNION	1	\$98,000.00	1.5
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	1.6
	INDEPENDENT BANK	1	\$87,000.00	1.3
	LEADERONE FINANCIAL CORPORATION	1	\$104,000.00	1.6
	LIBERTY SAVINGS BANK, FSB	2	\$193,575.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	1.5
	PLAZA HOME MORTGAGE, INC	1	\$94,000.00	1.4
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$89,000.00	1.3
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,000.00	1.4
	REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	1.6
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,500.00	1.6
	ROBINS FEDERAL CREDIT UNION	1	\$88,500.00	1.3
	ROUNDPOINT MORTGAGE COMPANY	1	\$98,000.00	1.5
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,000.00	1.6
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$187,446.12	2.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$86,700.00	1.3
	ST. JAMES MORTGAGE CORPORATION	1	\$96,600.00	1.
	STEARNS LENDING INC	3	\$313,867.72	4.8
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,720.15	1.5
	STOCKMAN BANK OF MONTANA	1	\$106,400.00	1.6
	TALMER BANK AND TRUST	2	\$202,000.00	3.1
	TEXAS BANK	1	\$93,000.00	1.4
	THE OLD FORT BANKING COMPANY	1	\$85,500.00	1.3
	THIRD NATIONAL BANK OF SEDALIA	1	\$90,300.00	1.
	TINKER FEDERAL CREDIT UNION	2	\$193,845.62	
	TOPMARK FEDERAL CREDIT UNION	1	\$90,000.00	1.3
	TRUSTONE	1	\$96,000.00	1.4
	UNITED FIDELITY FUNDING, CORP	2	\$198,500.00	3.0
Total		67	\$6,461,210.74	100
31417F6R4	AMERICAN FINANCIAL RESOURCES, INC	1	\$60,000.00	3.6
	BANCFIRST	1	\$66,800.00	4.
	BANCO POPULAR DE PUERTO RICO	1	\$30,000.00	1.8
	CENTREBANK	1	\$50,290.00	3.0
	CENTRIS FEDERAL CREDIT UNION	1	\$73,600.00	4.5
	COUNTRYPLACE MORTGAGE, LTD	1	\$75,759.00	4.6
	EXCEL MORTGAGE SERVICING, INC	1	\$72,500.00	4.4
	FIRST CENTRAL STATE BANK	1	\$72,000.00	4.4
	FIRST FEDERAL BANK, FSB	1	\$84,000.00	5.1

	FIRST NATIONAL BANK BERLIN	1	\$81,000.00	4.9
	FIRST NIAGARA BANK, N.A	1	\$82,973.15	5.0
	FULTON BANK, N.A	1	\$51,310.00	3.1
	INTERNATIONAL BANK OF COMMERCE	1	\$82,800.00	5.0
	MACON BANK, INC	1	\$40,625.00	2.4
	MEMBER HOME LOAN, LLC	1	\$52,000.00	3.1
	MONTICELLO BANKING COMPANY	1	\$67,500.00	4.1
	OLD SECOND NATIONAL BANK	1	\$53,000.00	3.2
	PINNACLE MORTGAGE GROUP, INC	2	\$161,550.00	9.1
	POPULAR MORTGAGE INC	1	\$49,975.52	3.0
	PROGRESSIVE BANK, A CORPORATION	1	\$32,711.82	2.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,800.00	4.2
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$80,000.00	4.1
	TEXAS BANK	1	\$60,000.00	3.6
	THE BANK OF MAINE	1	\$82,000.00	5.0
Total		25	\$1,631,194.49	100
31417F6S2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$62,750.00	5.9
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,050.00	7.1
	COUNTRYPLACE MORTGAGE, LTD	1	\$68,800.00	6.5
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$58,802.34	5.5
	FIRST FEDERAL BANK	1	\$73,150.92	6.9
	FIRST FINANCIAL CREDIT UNION	1	\$79,900.00	7.5
	FIRST INTERSTATE BANK	1	\$56,000.00	5.1
	FIRST MIDWEST BANK	1	\$74,018.71	7.0
	FIRST NATIONAL BANK FOX VALLEY	1	\$57,750.00	5.4
	GATEWAY MORTGAGE CORPORATION	1	\$57,600.00	5.4
	GTE FEDERAL CREDIT UNION	1	\$81,600.00	7.7
	JPMORGAN CHASE BANK, N.A	1	\$38,391.26	3.6
	L&N FEDERAL CREDIT UNION	1	\$32,600.00	3.0
	MAX CREDIT UNION	1	\$55,200.00	5.2
	TOLEDO BEND TITLE CO	1	\$55,500.00	5.2
	UNITED BANK AND TRUST COMPANY	1	\$79,200.00	7.1
	WESTERRA CREDIT UNION	1	\$48,500.00	4.5
Total		17	\$1,055,813.23	100
31417F6T0	ARVEST MORTGAGE COMPANY	5	\$792,808.47	44.2
	BOKF, NA DBA BANK OF TEXAS	1	\$307,280.00	17.1
	DIRECT MORTGAGE, CORP	1	\$293,687.24	16.1
	THE MORTGAGE FIRM INC	1	\$235,620.00	13.1
	THE MORTGAGE FIRM, INC	1	\$161,833.04	9.0
Total		9	\$1,791,228.75	100

31417F6U7	CALIFORNIA CREDIT UNION	2	\$513,500.00	12.1
	CASHCALL, INC	1	\$102,527.79	2.4
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$188,332.60	4.4
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$87,300.00	2.0
	DUPAGE CREDIT UNION	1	\$101,900.00	2.4
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$272,570.00	6.4
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$212,600.00	5.0
	FIRST CITIZENS BANK AND TRUST CO	1	\$119,100.00	2.8
	GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	3.0
	GREENLIGHT FINANCIAL SERVICES	1	\$116,000.00	2.7
	PARTNERS FEDERAL CREDIT UNION	4	\$1,030,789.71	24.3
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$259,520.30	6.1
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,400.00	4.9
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$701,174.71	16.5
	UNITED BANK & TRUST	2	\$187,801.17	4.4
Total		25	\$4,231,016.28	100
31417F6V5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$238,500.00	2.9
	ALPINE BANK & TRUST CO	1	\$117,000.00	1.4
	AMERICAN FEDERAL SAVINGS BANK	1	\$44,152.65	0.5
	AMERICAN FINANCE HOUSE LARIBA	2	\$253,474.00	3.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,400.00	3.1
	ASSOCIATED CREDIT UNION	1	\$94,499.33	1.1
	BANK OF THE CASCADES	1	\$186,450.00	2.3
	BAXTER CREDIT UNION	1	\$317,000.00	3.9
	BNYMELLON	2	\$177,000.00	2.2
	CO-OP SERVICES CREDIT UNION	1	\$69,559.87	0.8
	COLE TAYLOR BANK	1	\$112,508.55	1.4
	CONSUMERS CREDIT UNION	1	\$98,400.00	1.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,358.04	2.1
	FAIRWINDS CREDIT UNION	1	\$200,500.00	2.5
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$739,650.00	9.2
	FBC MORTGAGE, LLC	1	\$161,000.00	2.0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,100.00	2.2
	GRAND BANK NA	2	\$579,430.00	7.2
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,200.00	2.3
	GUARDIAN MORTGAGE COMPANY, INC	1	\$107,487.49	1.3
	INDEPENDENT BANK	1	\$99,463.81	1.2
	LAKE MICHIGAN CREDIT UNION	2	\$275,245.55	3.4
	MAVERICK FUNDING CORP	1	\$236,340.00	2.9
	MINNESOTA TITLE AGENCY	1	\$116,813.59	1.4
	MORTGAGE CENTER, LLC	2	\$140,100.00	1.7
	ONE NEVADA CREDIT UNION	1	\$250,300.00	3.1
	PROFICIO MORTGAGE VENTURES LLC	1	\$194,600.00	2.4
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$118,962.18	1.4

	SAFE CREDIT UNION	1	\$105,035.19	1.3
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$294,000.00	3.6
	SAN DIEGO COUNTY CREDIT UNION	1	\$156,500.00	1.9
	SOVEREIGN BANK, N.A	1	\$177,284.76	2.2
	TOWER FEDERAL CREDIT UNION	1	\$268,447.00	3.3
	TOWNE MORTGAGE COMPANY	1	\$100,216.51	1.1
	UMPQUA BANK	1	\$313,454.71	3.9
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,000.00	4.0
	WEBSTER BANK, N.A	1	\$296,000.00	3.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,050.00	3.1
Total		47	\$8,006,483.23	100
31417F6W3	AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,898.45	8.7
	AMERICAN EQUITY MORTGAGE, INC	1	\$204,515.72	3.5
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$492,814.64	8.5
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,390.80	1.9
	DORAL MORTGAGE LLC	1	\$285,100.94	4.9
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$327,580.00	5.6
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$208,300.00	3.6
	HSBC BANK USA, N.A	2	\$957,457.90	16.1
	HUTCHINSON CREDIT UNION	1	\$222,650.00	3.8
	NORTHWEST FEDERAL CREDIT UNION	3	\$925,813.79	16.0
	ORNL FEDERAL CREDIT UNION	1	\$258,000.00	4.4
	PATELCO CREDIT UNION	1	\$156,940.00	2.7
	SAN FRANCISCO FIRE CREDIT UNION	1	\$128,000.00	2.2
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,084.67	2.4
	SUNTRUST MORTGAGE, INC	2	\$225,000.00	3.1
	TEACHERS FEDERAL CREDIT UNION	2	\$470,000.00	8.1
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$145,000.00	2.1
Total		27	\$5,769,546.91	100
31417F6X1	FIRST FLIGHT FCU	1	\$114,300.00	3.2
	KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	3.6
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	5.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$740,000.00	21.1
	MIDWEST LOAN SERVICES, INC	1	\$62,300.00	1.7
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,600.00	3.8
	NUMERICA CREDIT UNION	1	\$218,500.00	6.2
	PATELCO CREDIT UNION	1	\$117,444.00	3.3

	STANFORD FCU	1	\$319,000.00	9.1
	TEACHERS FEDERAL CREDIT UNION	2	\$340,000.00	9.7
	TINKER FEDERAL CREDIT UNION	2	\$166,500.00	4.7
	USALLIANCE FEDERAL CREDIT UNION	5	\$959,584.31	27.6
Total		19	\$3,474,228.31	100
31417F6Y9	BNYMELLON	2	\$224,755.00	4.7
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,990.00	1.1
	COVANTAGE CREDIT UNION	2	\$137,726.53	2.9
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	1.3
	FIRST MORTGAGE COMPANY, LLC	3	\$356,326.00	7.5
	FRANKENMUTH CREDIT UNION	2	\$149,440.00	3.1
	INDEPENDENT BANK	1	\$86,406.00	1.8
	INVESTORS HOME MORTGAGE	1	\$132,275.00	2.7
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,547.00	3.5
	LAKE MICHIGAN CREDIT UNION	3	\$282,477.90	5.9
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$321,757.00	6.7
	LEADERONE FINANCIAL CORPORATION	3	\$392,168.93	8.2
	LEGENCE BANK	1	\$35,714.00	0.7
	LIBERTY BANK & TRUST	1	\$147,184.00	3.1
	LIBERTY BANK & TRUST	1	\$173,552.00	3.6
	LIBERTY BANK AND TRUST	1	\$96,715.00	2.0
	MORTGAGE CENTER, LLC	1	\$54,985.00	1.1
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$235,915.18	4.9
	SIUSLAW BANK	1	\$231,673.00	4.8
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,565.84	1.4
	TINKER FEDERAL CREDIT UNION	3	\$332,568.62	7.0
	TRAVERSE CITY STATE BANK	5	\$559,027.00	11.1
	UNIVERSITY LENDING GROUP, LLC	1	\$107,885.00	2.2
	Unavailable	3	\$317,910.00	6.7
Total		45	\$4,738,064.00	100
31417F6Z6	ABBEVILLE BUILDING & LOAN	3	\$283,000.00	0.5
	ABBEVILLE BUILDING AND LOAN	1	\$97,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	1	\$99,147.88	0.1
	ADVANTAGE BANK	1	\$104,500.00	0.2
	ALABAMA ONE CREDIT UNION	2	\$202,000.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,844.24	0.3
	ALERUS MORTGAGE	3	\$303,614.81	0.5
	ALPINE BANK & TRUST CO	9	\$891,771.21	1.6
	ALTRA FEDERAL CREDIT UNION	15	\$1,453,700.00	2.7
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,403,285.00	2.6
	AMERICAN BANK	3	\$290,559.72	0.5
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$378,200.00	0.7

AMERICAN FEDERAL SAVINGS BANK	2	\$204,060.16	0.3
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$199,200.00	0.3
ANCHORBANK, FSB	17	\$1,617,700.00	3.0
ARIZONA STATE CREDIT UNION	1	\$85,211.43	0.1
ARKANSAS FEDERAL CREDIT UNION	1	\$86,605.07	0.
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$683,402.87	1.
BADGER BANK	2	\$191,500.00	0.3
BADGER GLOBE CREDIT UNION	1	\$98,000.00	0.1
BANCORPSOUTH BANK	6	\$572,489.34	1.0
BANK FIRST NATIONAL	1	\$104,000.00	0.
BANK MUTUAL	19	\$1,873,349.72	3.5
BANK OF MONTICELLO	1	\$101,300.00	0.1
BANK OF RANTOUL	1	\$86,000.00	0.1
BANK OF SPRINGFIELD	5	\$482,570.00	0.9
BANK OF STANLY	2	\$217,773.31	0.4
BANKERS' BANK	2	\$182,000.00	0.3
BELL STATE BANK & TRUST	4	\$401,500.00	0.7
BENTON STATE BANK	1	\$90,000.00	0.1
BETHPAGE FEDERAL CREDIT UNION	1	\$99,218.75	0.1
BLACK HILLS FEDERAL CREDIT UNION	2	\$180,000.00	0.3
BLACKHAWK BANK	3	\$275,100.00	0.5
BLUCURRENT CREDIT UNION	1	\$108,000.00	0.2
BNA BANK	1	\$100,000.00	0.1
BROKAW CREDIT UNION	1	\$85,310.98	0.1
C.U. MORTGAGE SERVICES, INC	2	\$181,000.00	0.3
CABARRUS BANK & TRUST	2	\$198,400.00	0.3
CARDINAL FINANCIAL COMPANY, L.P	1	\$94,000.00	0.1
CARROLL COUNTY STATE BANK	1	\$90,400.00	0.1
CARROLLTON BANK	1	\$101,920.00	0.1
CENTRAL MINNESOTA CREDIT UNION	2	\$207,000.00	0.3
CENTRAL ONE FCU	1	\$85,000.00	0.1
CENTRAL TRUST BANK	1	\$88,900.00	0.1
CHELSEA GROTON BANK	1	\$96,366.63	0.1
CITIZENS & NORTHERN BANK	2	\$189,374.86	0.3
CITIZENS COMMUNITY BANK	2	\$197,488.91	0.3
CITY NATIONAL BANK	1	\$99,108.92	0.1
CLASSIC FEDERAL CREDIT UNION	1	\$96,061.94	0.1
COBALT MORTGAGE	1	\$100,500.00	0.1
COMMERCE STATE BANK	1	\$102,500.00	0.
COMMUNITY BANK MANKATO	2	\$197,500.00	0.3
COMMUNITY FINANCIAL BANK	1	\$107,550.00	0.2
COMMUNITY FIRST CREDIT UNION OF FL	2	\$189,300.00	0.3
COMMUNITY NATIONAL BANK	1	\$106,500.00	0.
COMMUNITY SAVINGS BANK	1	\$88,900.00	0.1

COMMUNITY STATE BANK	1	\$97,804.11	0.1
CORTRUST MORTGAGE, INC	3	\$283,100.00	0.5
CREDIT UNION OF AMERICA	1	\$108,950.00	0.2
CREDIT UNION WEST	2	\$204,100.00	0.3
CU COMMUNITY, LLC	2	\$206,700.00	0.3
DENALI STATE BANK	2	\$209,550.00	0.3
DESCO FEDERAL CREDIT UNION	2	\$191,727.87	0.3
DEWITT BANK & TRUST	1	\$102,532.44	0.1
DUBUQUE BANK AND TRUST	1	\$103,000.00	0.1
DUPACO COMMUNITY CREDIT UNION	5	\$505,800.00	0.9
ELEVATIONS CREDIT UNION	1	\$102,000.00	0.1
EMIOGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.1
EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,655.50	0.1
EXPRESS MORTGAGE	1	\$103,800.00	0.1
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,900.00	0.1
FARMERS & MERCHANTS STATE BANK	1	\$101,149.53	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$92,100.00	0.1
FARMERS SECURITY BANK	1	\$105,518.82	0.1
FEDERAL HOME LOAN BANK	1	\$89,000.00	0.1
FIDELITY BANK	1	\$107,309.33	0.1
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$289,200.00	0.5
FIRST BANK	1	\$90,586.91	0.1
FIRST BANK & TRUST	1	\$99,200.00	0.1
FIRST BANK RICHMOND, N.A	2	\$175,500.00	0.3
FIRST BANKERS TRUST COMPANY, N.A	2	\$185,777.54	0.3
FIRST COLLINSVILLE BANK	1	\$101,000.00	0.1
FIRST COMMUNITY CREDIT UNION	7	\$674,922.22	1.2
FIRST FEDERAL BANK OF THE MIDWEST	3	\$277,000.00	0.5
FIRST FEDERAL SAVINGS BANK	1	\$99,546.06	0.1
FIRST FINANCIAL CREDIT UNION	1	\$99,257.85	0.1
FIRST NATIONAL BANK ALASKA	3	\$312,546.06	0.5
FIRST NATIONAL BANK BERLIN	1	\$93,500.00	0.1
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,000.00	0.1
FIRST PLACE BANK	1	\$106,200.00	0.1
FIRST REPUBLIC BANK	1	\$107,500.00	0.1
FIRST ROBINSON SAVINGS BANK N.A	3	\$299,848.39	0.5
FIRST ROBINSON SAVINGS BANK, N.A	1	\$100,000.00	0.1
FIRST SECURITY BANK	1	\$89,176.38	0.1
FIRST STATE BANK NEBRASKA	1	\$97,700.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,750.00	0.3
FIRST UNITED BANK & TRUST	1	\$85,000.00	0.1
FIRSTBANK PUERTO RICO	1	\$86,306.44	0.1
FLANAGAN STATE BANK	1	\$102,366.00	0.1
FORUM CREDIT UNION	1	\$101,793.97	0.1
FOX VALLEY SAVINGS BANK	2	\$175,000.00	0.3

FRANKENMUTH CREDIT UNION	1	\$86,000.00	0.1
GENERAL MILLS FEDERAL CREDIT UNION	1	\$107,350.00	0.
GREATER NEVADA MORTGAGE SERVICES	1	\$102,900.00	0.
GREEN BELT BANK & TRUST, ORGANIZED	1	\$101,000.00	0.1
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	7	\$688,169.18	1.3
GUILD MORTGAGE COMPANY	1	\$104,500.00	0.
HOLYOKE CREDIT UNION	1	\$105,000.00	0.
HOME FEDERAL BANK	1	\$90,000.00	0.1
HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.1
HOME SAVINGS AND LOAN CO	2	\$189,651.70	0.3
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$186,950.00	0.3
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$381,250.00	0.7
ILLINI BANK	2	\$205,431.77	0.3
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	3	\$308,950.00	0.5
KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.1
LA CAPITOL FEDERAL CREDIT UNION	1	\$103,900.00	0.
LAKE FOREST BANK & TRUST COMPANY	1	\$107,000.00	0.
LAKE STATE FEDERAL CREDIT UNION	1	\$102,200.00	0.1
LAKE SUNAPEE BANK, FSB	1	\$100,000.00	0.1
MACON BANK, INC	2	\$211,500.00	0.
MARINE BANK	6	\$576,779.19	1.
MERCANTILE BANK	1	\$95,964.22	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$565,578.95	1.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$89,500.00	0.1
MIDDLETON COMMUNITY BANK	1	\$96,500.00	0.1
MIDLAND STATES BANK	1	\$106,000.00	0.
MIDWEST BANK OF WESTERN ILLINIOS	1	\$102,300.00	0.1
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$88,186.10	0.1
MISSOULA FEDERAL CREDIT UNION	2	\$206,500.00	0.3
MISSOURI CREDIT UNION	7	\$669,250.00	1.2
MONTICELLO BANKING COMPANY	1	\$86,000.00	0.1
MORTGAGE CENTER, LLC	1	\$107,335.00	0.
MOUND CITY BANK	1	\$90,000.00	0.1
NATIONAL BANK OF OHIO	1	\$93,075.57	0.1
NATIONAL EXCHANGE BANK AND TRUST	7	\$692,800.00	1.3
NORTHWEST FEDERAL CREDIT UNION	1	\$88,191.11	0.1
NORTHWESTERN MORTGAGE CO	3	\$258,464.15	0.4
ONE COMMUNITY FCU	2	\$190,790.10	0.3
ORIENTAL BANK AND TRUST	2	\$201,818.62	0.3
ORNL FEDERAL CREDIT UNION	3	\$283,800.00	0.5

PARAMOUNT BOND & MORTGAGE CO	1	\$105,762.71	0.
PARK BANK	1	\$88,104.00	0.1
PARK FEDERAL SAVINGS BANK	2	\$186,614.09	0.3
PARTNERS FEDERAL CREDIT UNION	2	\$201,467.25	0.3
PENTAGON FEDERAL C. U	19	\$1,827,803.53	3.4
PEOPLES BANK	1	\$91,000.00	0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,500.00	0.3
PEOPLES STATE BANK	1	\$92,300.00	0.1
PLAINS COMMERCE BANK	1	\$85,000.00	0.1
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.1
PORT WASHINGTON STATE BANK	5	\$500,700.00	0.9
POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,500.00	0.1
PREMIER AMERICA CREDIT UNION	1	\$98,000.00	0.1
PREMIER COMMUNITY BANK	1	\$90,500.00	0.1
PRIMEBANK	1	\$94,000.00	0.1
PROGRESSIVE SAVINGS BANK	1	\$95,028.23	0.1
PROVIDENT CREDIT UNION	3	\$302,000.00	0.5
PSECU	1	\$86,017.43	0.1
QUORUM FEDERAL CREDIT UNION	1	\$104,523.36	0.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$86,000.00	0.1
ROYAL CREDIT UNION	21	\$2,071,612.99	3.9
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1
SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,000.00	0.1
SECURITY SAVINGS BANK	1	\$101,000.00	0.1
SERVICE FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.2
SHELL LAKE STATE BANK	1	\$96,500.00	0.1
SIR FEDERAL CREDIT UNION	1	\$86,500.00	0.1
SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.1
SOUTHERN COMMERCIAL BANK	1	\$92,381.01	0.1
SPACE COAST CREDIT UNION	11	\$1,087,445.71	2.0
SPC CREDIT UNION	2	\$178,000.00	0.3
STANDARD MORTGAGE COR	1	\$105,078.00	0.
STANDARD MORTGAGE CORP	1	\$100,000.00	0.1
STANDARD MORTGAGE CORPORATION	2	\$185,440.00	0.3
STATE BANK OF CROSS PLAINS	2	\$207,500.00	0.
STATE BANK OF SPEER	1	\$86,183.09	0.1
STATNARD MORTGAGE CORPORATION	1	\$99,000.00	0.1
STEARNS LENDING INC	1	\$100,000.00	0.1
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$203,400.00	0.3
SUMMIT CREDIT UNION	17	\$1,595,594.00	3.0
SUPERIOR FEDERAL CREDIT UNION	9	\$871,397.99	1.6
SUTTON BANK	1	\$102,500.00	0.
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.1

	THE ADIRONDACK TRUST COMPANY	1	\$105,900.00	0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$581,000.00	1.1
	THE CITIZENS BANKING COMPANY	1	\$99,546.06	0.1
	THE FARMERS AND MERCHANTS NATIONAL	1	\$101,887.33	0.1
	THE FARMERS NATIONAL BANK	3	\$292,000.00	0.5
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$579,487.29	1
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$105,000.00	0.
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$196,401.63	0.3
	THE OLD FORT BANKING COMPANY	2	\$196,000.00	0.3
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$173,850.00	0.3
	TWINHOLD	1	\$105,730.00	0.
	UNION BANK OF BLAIR	1	\$102,600.00	0.
	UNION SAVINGS BANK	1	\$108,694.40	0.2
	UNION SAVINGS BANK	7	\$661,686.95	1.2
	UNITED BANK & TRUST	4	\$401,300.00	0.7
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.1
	UNITED BANK OF UNION	1	\$92,600.00	0.1
	UNITED COMMUNITY BANK	6	\$573,844.98	1.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$1,436,727.97	2.7
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.2
	VERMILION VALLEY BANK	1	\$103,000.00	0.
	WAUKESHA STATE BANK	1	\$86,406.76	0.1
	WEOKIE CREDIT UNION	1	\$94,500.00	0.1
	WESTBY CO-OP CREDIT UNION	2	\$183,950.00	0.3
	WESTERN NATIONAL BANK	1	\$103,500.00	0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$194,518.62	0.3
	WOLF RIVER COMMUNITY BANK	4	\$394,200.00	0.7
	WOODFORD STATE BANK	1	\$104,000.00	0.
	WORKERS' CREDIT UNION	1	\$99,546.06	0.1
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,000.00	0.2
	Unavailable	2	\$196,385.15	0.4
Total		540	\$52,462,263.42	100
31417F7A0	1ST COMMUNITY CREDIT UNION	1	\$122,944.92	0.
	ABBEVILLE BUILDING & LOAN	1	\$124,500.00	0.3
	ABBEVILLE BUILDING AND LOAN	1	\$113,000.00	0.2
	ADVANTAGE COMMUNITY BANK	1	\$117,430.09	0.2
	ALABAMA ONE CREDIT UNION	1	\$115,000.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$239,145.25	0.5
	ALPINE BANK & TRUST CO	2	\$234,000.00	0.5
	ALTRA FEDERAL CREDIT UNION	4	\$483,200.00	1.
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,617,638.00	4.0
	AMERICAN BANK CENTER	2	\$234,800.00	0.5
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,000.00	0.5

AMERICAN FEDERAL SAVINGS BANK	5	\$595,450.00	1.4
ANCHORBANK, FSB	10	\$1,171,500.00	2.
ASSEMBLIES OF GOD CREDIT UNION	2	\$230,477.97	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$597,423.46	1.4
BADGER BANK	2	\$242,500.00	0.
BADGER GLOBE CREDIT UNION	2	\$234,000.00	0.5
BANCORPSOUTH BANK	3	\$359,043.93	0.8
BANK FIRST NATIONAL	2	\$236,100.00	0.5
BANK MUTUAL	9	\$1,048,328.64	2.
BANK OF DEERFIELD	1	\$118,000.00	0.2
BANK OF SPRINGFIELD	2	\$231,145.00	0.5
BANK OF STANLY	1	\$111,000.00	0.2
BAY AREA CREDIT UNION	1	\$116,463.61	0.2
BELL STATE BANK & TRUST	4	\$462,500.00	1.1
BLACK HILLS FEDERAL CREDIT UNION	3	\$355,000.00	0.8
CABARRUS BANK & TRUST	2	\$231,400.00	0.5
CESSNA EMPLOYEES CREDIT UNION	2	\$245,950.00	0.6
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.2
CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$226,000.00	0.5
CITIZENS STATE BANK	1	\$120,000.00	0.
CITY STATE BANK	2	\$233,400.00	0.5
COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,800.00	0.2
COMMUNITY SAVINGS BANK	1	\$110,000.00	0.2
COMMUNITY STATE BANK	1	\$120,564.00	0.
COMMUNITY TRUST BANK	1	\$120,000.00	0.
CORNERSTONE BANK	1	\$113,000.00	0.2
CORNERSTONE COMMUNITY BANK	1	\$112,737.00	0.2
CORTRUST MORTGAGE INC	1	\$112,500.00	0.2
CORTRUST MORTGAGE, INC	5	\$573,500.00	1.4
COUNTY BANK	1	\$112,000.00	0.2
CREDIT UNION OF AMERICA	3	\$366,490.28	0.9
CREDIT UNION OF DODGE CITY	2	\$238,000.00	0.5
DENALI STATE BANK	1	\$123,200.00	0.3
DESCO FEDERAL CREDIT UNION	2	\$243,324.49	0.
DUPAGE CREDIT UNION	1	\$115,000.00	0.2
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.
EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,700.00	0.
FARMERS STATE BANK	1	\$110,000.00	0.2
FARMINGTON BANK	1	\$114,332.79	0.2
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,300.00	0.2
FIRST ALLIANCE CREDIT UNION	1	\$120,700.00	0.
FIRST BANK FINANCIAL CENTRE	3	\$349,800.00	0.8
FIRST COMMUNITY CREDIT UNION	6	\$708,294.66	1.7
FIRST FEDERAL BANK OF THE MIDWEST	4	\$460,448.12	1.1
FIRST NATIONAL BANK ALASKA	1	\$113,855.81	0.2

FIRST NATIONAL BANK AND TRUST CO	1	\$120,500.00	0.
FIRST PEOPLES CFCU	1	\$114,488.25	0.2
FIRST STATE BANK OF FORREST	1	\$120,856.96	0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$461,674.09	1.1
FIRST TRUST AND SAVINGS BANK	1	\$120,750.00	0.
FIRST WESTERN BANK	2	\$241,000.00	0.
FIRSTBANK PUERTO RICO	1	\$114,989.64	0.2
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.2
FORT COMUNITY CREDIT UNION	1	\$120,700.00	0.
FOX VALLEY SAVINGS BANK	2	\$237,250.00	0.5
GERMANTOWN TRUST & SAVINGS BANK	1	\$114,823.65	0.2
GMFS LLC	1	\$120,000.00	0.
GUARDIAN MORTGAGE COMPANY, INC	2	\$233,933.74	0.5
HARVARD SAVINGS BANK	1	\$109,947.40	0.2
HERITAGE BANK	1	\$111,300.00	0.2
HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.2
HOLYOKE CREDIT UNION	3	\$361,000.00	0.
HOME FEDERAL SAVINGS BANK	1	\$110,100.00	0.2
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$118,255.35	0.2
IDAHO CENTRAL CREDIT UNION	6	\$701,800.00	1.7
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$110,024.56	0.2
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,700.00	0.2
ILLINI BANK	2	\$226,368.93	0.5
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,735.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,800.00	0.2
LAKE SUNAPEE BANK, FSB	1	\$119,000.00	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.2
LEADER BANK, N.A	1	\$120,000.00	0.
LEIGHTON STATE BANK	1	\$119,000.00	0.
LINCOLN SAVINGS BANK	2	\$232,200.00	0.5
LINN AREA CREDIT UNION	2	\$234,566.64	0.5
LUANA SAVINGS BANK	1	\$117,440.80	0.2
MACON BANK, INC	1	\$122,400.00	0.
MAIN STREET BANK	1	\$114,000.00	0.2
MARINE BANK	2	\$238,880.36	0.5
MARION COMMUNITY CREDIT UNION	1	\$119,455.27	0.
MARION COUNTY STATE BANK	1	\$120,000.00	0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$564,004.03	1.4
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$120,000.00	0.
MIDLAND STATES BANK	1	\$112,877.16	0.2
MIDWEST BANK	1	\$110,000.00	0.2
MISSOURI CREDIT UNION	5	\$581,000.00	1.4
MOUND CITY BANK	1	\$109,480.21	0.2

MT MCKINLEY BANK	1	\$119,500.00	0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$337,500.00	0.8
NORTHVIEW BANK	1	\$110,000.00	0.2
NORTHWESTERN MORTGAGE CO	2	\$232,900.00	0.5
OAK BANK	2	\$227,100.00	0.5
ORNL FEDERAL CREDIT UNION	1	\$112,200.00	0.
PARK FEDERAL SAVINGS BANK	1	\$116,468.89	0.2
PENTAGON FEDERAL C. U	10	\$1,153,323.91	2.8
PEOPLES BANK	2	\$233,500.00	0.5
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$466,445.73	1.1
PIERREMONT MORTGAGE, INC	1	\$122,500.00	0.
PLAINS COMMERCE BANK	2	\$239,000.00	0.5
PRAIRIE STAE BANK & TRUST	1	\$119,406.48	0.
PRAIRIE STATE BANK & TRUST	1	\$123,810.96	0.3
PREMIER AMERICA CREDIT UNION	1	\$118,950.00	0.2
PROVIDENT CREDIT UNION	1	\$115,500.00	0.2
R P FUNDING, INC	1	\$112,000.00	0.2
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,279.00	0.2
ROUNDPOINT MORTGAGE COMPANY	1	\$116,000.00	0.2
ROYAL CREDIT UNION	11	\$1,297,878.64	3.2
SAUK VALLEY BANK & TRUST COMPANY	1	\$123,300.00	0.3
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.2
SECURITY SAVINGS BANK	1	\$111,000.00	0.2
SHELL FEDERAL CREDIT UNION	1	\$122,300.00	0.
SIR FEDERAL CREDIT UNION	1	\$111,000.00	0.2
SOUTHPOINT FEDERAL CREDIT UNION	3	\$349,750.00	0.8
SPACE COAST CREDIT UNION	8	\$897,350.29	2.2
ST CLAIR COUNTY STATE BANK	1	\$124,000.00	0.3
STANDARD MORTGAGE CORPORATION	2	\$223,421.59	0.5
STANFORD FCU	1	\$120,000.00	0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,250.77	0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,000.00	0.2
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.
SUMMIT CREDIT UNION	9	\$1,060,738.00	2.6
SUPERIOR FEDERAL CREDIT UNION	7	\$797,357.29	1.9
SWBC MORTGAGE CORPORATION	1	\$124,500.00	0.3
TEACHERS FEDERAL CREDIT UNION	1	\$119,000.00	0.
THE FARMERS NATIONAL BANK	1	\$112,000.00	0.2
THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$453,982.31	1.1
THE FIRST NATIONAL BANK OF DIETERIC	1	\$120,000.00	0.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$119,449.85	0.
TOPLINE FEDERAL CREDIT UNION	1	\$118,500.00	0.2
TOWN & COUNTRY BANK	2	\$226,000.00	0.5
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	0.

	UNION SAVINGS BANK	1	\$109,240.63	0.2
	UNION SAVINGS BANK	6	\$710,420.11	1.7
	UNITED BANK & TRUST	3	\$343,000.00	0.8
	UNITED WHOLESALE MORTGAGE	3	\$348,089.44	0.8
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,455.27	0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,510,782.97	3.7
	UNIVEST BANK AND TRUST CO	1	\$113,000.00	0.2
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,000.00	0.
	WESTERN NATIONAL BANK	1	\$110,000.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,435.00	0.2
	WINGS FINANCIAL CU	1	\$122,248.07	0.
	WORKERS' CREDIT UNION	2	\$221,489.98	0.5
	Unavailable	8	\$933,223.24	2.2
Total		346	\$40,334,238.48	100
31417F7B8	3 RIVERS FEDERAL CU	1	\$134,387.18	0.1
	ABBEVILLE BUILDING AND LOAN	2	\$266,600.00	0.3
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$409,013.52	0.5
	ALPINE BANK & TRUST CO	1	\$140,600.00	0.
	ALTRA FEDERAL CREDIT UNION	8	\$1,069,450.00	1.5
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,373,431.00	1.9
	AMERICAN BANK CENTER	1	\$141,000.00	0.
	AMERICAN BANK NA	1	\$138,400.00	0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$421,000.00	0.
	AMERICAN FEDERAL SAVINGS BANK	3	\$422,000.00	0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,569.25	0.2
	AMERICAN NATIONAL BANK	1	\$140,000.00	0.
	ANCHORBANK, FSB	21	\$2,872,659.20	4.
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,364.48	0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,868,705.24	2.6
	ASSOCIATED CREDIT UNION	1	\$133,000.00	0.1
	AUBURNBANK	1	\$140,000.00	0.
	BANCORPSOUTH BANK	7	\$940,020.21	1.3
	BANK FIRST NATIONAL	2	\$275,000.00	0.3
	BANK MIDWEST	1	\$136,500.00	0.1
	BANK MUTUAL	21	\$2,879,725.34	4.1
	BANK OF ABBEVILLE & TRUST CO	1	\$142,000.00	0.
	BANK OF HAWAII	1	\$148,000.00	0.2
	BANK OF SPRINGFIELD	5	\$670,299.79	0.9
	BANK OF STANLY	1	\$144,500.00	0.2
	BANKERS TRUST COMPANY	1	\$147,328.17	0.2
	BANKERS' BANK	2	\$283,873.00	0.
	BELL STATE BANK & TRUST	4	\$564,250.00	0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$403,301.05	0.5

BLACKHAWK BANK	4	\$508,400.00	0.7
BUENA VISTA NATIONAL BANK	1	\$127,709.39	0.1
CAPITAL CREDIT UNION	1	\$125,000.00	0.1
CBC FEDERAL CREDIT UNION	1	\$139,000.00	0.
CENTRAL MINNESOTA CREDIT UNION	2	\$275,100.00	0.3
CENTRAL ONE FCU	1	\$125,000.00	0.
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.1
CITIZENS BANK	1	\$146,830.44	0.2
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$136,150.20	0.1
CITY STATE BANK	2	\$281,900.00	0.
COBALT MORTGAGE	3	\$420,400.00	0.
COMMUNITY 1ST CREDIT UNION	1	\$139,364.48	0.
COMMUNITY BANK	1	\$132,000.00	0.1
COMMUNITY FIRST CREDIT UNION OF FL	1	\$127,500.00	0.1
COMMUNITY SAVINGS BANK	1	\$125,000.00	0.1
CORNERSTONE BANK	1	\$135,000.00	0.1
CORNERSTONE COMMUNITY BANK	1	\$135,000.00	0.1
CORTRUST MORTGAGE INC	1	\$125,700.00	0.1
CORTRUST MORTGAGE, INC	2	\$250,000.00	0.3
COUNTY BANK	1	\$140,000.00	0.
CREDIT UNION OF AMERICA	3	\$410,096.95	0.5
CU MORTGAGE DIRECT	1	\$125,000.00	0.1
CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.1
DOMINION CREDIT UNION	1	\$144,800.00	0.2
DUPACO COMMUNITY CREDIT UNION	5	\$657,950.00	0.9
DUPAGE CREDIT UNION	4	\$529,500.00	0.7
EASTWOOD BANK	1	\$144,500.00	0.2
ELEVATIONS CREDIT UNION	1	\$138,702.30	0.
EMIGRANT MORTGAGE COMPANY, INC	2	\$255,000.00	0.3
EMPORIA STATE FEDERAL CREDIT UNION	1	\$133,385.67	0.1
ENT FEDERAL CREDIT UNION	1	\$138,000.00	0.
EXCHANGE BANK OF MISSOURI	1	\$145,068.87	0.2
EXPRESS MORTGAGE	1	\$131,800.00	0.1
F&M STATE BANK	1	\$132,101.03	0.1
FARMERS & MERCHANTS BANK & TRUST	1	\$130,000.00	0.1
FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.
FARMERS & MERCHANTS STATE BANK	1	\$140,000.00	0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,200.00	0.1
FIDELITY BANK	1	\$132,000.00	0.1
FIMI INC	1	\$125,300.00	0.1
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,400.00	0.2
FIRST ALLIANCE CREDIT UNION	1	\$127,418.96	0.1
FIRST BANK & TRUST	1	\$125,500.00	0.1
FIRST BANK RICHMOND, N.A	1	\$135,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$416,500.00	0.5

FIRST CENTRAL STATE BANK	1	\$140,359.95	0.
FIRST COMMUNITY BANK	1	\$131,314.00	0.1
FIRST COMMUNITY CREDIT UNION	4	\$539,323.49	0.7
FIRST FEDERAL BANK OF THE MIDWEST	2	\$256,500.00	0.3
FIRST FEDERAL SAVINGS BANK	1	\$125,390.93	0.1
FIRST HAWAIIAN BANK	1	\$149,000.00	0.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.1
FIRST NATIONAL BANK ALASKA	2	\$262,600.00	0.3
FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.1
FIRST NATIONAL BANK RAYMOND	1	\$135,319.00	0.1
FIRST REPUBLIC BANK	3	\$390,584.00	0.5
FIRST STATE BANK	2	\$279,600.00	0.
FIRST STATE BANK SOUTHWEST	1	\$135,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,045.74	0.1
FIRSTBANK PUERTO RICO	1	\$142,453.91	0.
FOX VALLEY SAVINGS BANK	2	\$278,769.56	0.
FREMONT BANK	1	\$145,000.00	0.2
GMFS LLC	1	\$144,000.00	0.2
GUILD MORTGAGE COMPANY	2	\$275,798.40	0.3
HILLS BANK AND TRUST COMPANY	6	\$835,050.00	1.1
HOLYOKE CREDIT UNION	2	\$281,000.00	0.
HOME FEDERAL BANK	4	\$523,300.00	0.7
HOME FEDERAL SAVINGS BANK	3	\$405,300.00	0.5
HOME SAVINGS AND LOAN CO	4	\$553,100.00	0.7
HONOLULU HOMELOANS, INC	1	\$145,000.00	0.2
HUTCHINSON CREDIT UNION	1	\$131,400.80	0.1
IDAHO CENTRAL CREDIT UNION	8	\$1,101,550.00	1.5
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$515,100.00	0.7
ILINI BANK	1	\$148,634.40	0.2
ILLINOIS NATIONAL BANK	1	\$126,400.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.1
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$136,000.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$132,396.26	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$258,000.00	0.3
LAYTON STATE BANK	1	\$128,600.00	0.1
LEADER BANK, N.A	1	\$143,000.00	0.
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.1
LINCOLN SAVINGS BANK	1	\$127,120.32	0.1
LINN AREA CREDIT UNION	3	\$395,804.99	0.5
MANUFACTURERS BANK & TRUST COMPANY	1	\$136,200.00	0.1
MARINE BANK	4	\$574,399.92	0.8
MCCLAIN BANK	1	\$128,325.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,346.33	0.
MERCHANTS NATIONAL BANK	1	\$125,000.00	0.1

MID-MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.
MIDLAND STATES BANK	1	\$145,000.00	0.2
MIDWEST BANK	1	\$143,000.00	0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.1
MISSOURI CREDIT UNION	5	\$660,700.00	0.9
MOTOROLA EMPLOYEES CREDIT UNION	2	\$278,250.00	0.
MT MCKINLEY BANK	1	\$136,225.00	0.1
NATIONAL BANK OF OHIO	1	\$148,000.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	7	\$950,435.00	1.3
NORTHWESTERN BANK	1	\$136,500.00	0.1
NUMARK CREDIT UNION	2	\$259,500.00	0.3
OKLAHOMA CENRAL CREDIT UNION	1	\$126,100.00	0.1
OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.1
OREGON COMMUNITY BANK & TRUST	2	\$273,309.00	0.3
ORIENTAL BANK	1	\$140,313.03	0.
ORNL FEDERAL CREDIT UNION	3	\$396,300.00	0.5
OZARK MOUNTAIN BANK	1	\$139,363.00	0.
PACIFIC COMMUNITY CREDIT UNION	1	\$136,500.00	0.1
PARTNERS FEDERAL CREDIT UNION	4	\$531,614.16	0.7
PATELCO CREDIT UNION	1	\$140,500.00	0.
PENN EAST FEDERAL CREDIT UNION	1	\$125,668.17	0.1
PENTAGON FEDERAL C. U	16	\$2,191,323.70	3.1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,400.00	0.1
PEOPLES NATIONAL BANK OF MORA	1	\$148,000.00	0.2
PEOPLES STATE BANK	2	\$288,000.00	0.4
PETEFISH, SKILES & COMPANY BANK	1	\$133,830.06	0.1
PLAINS COMMERCE BANK	1	\$132,800.00	0.1
PLAZA HOME MORTGAGE, INC	1	\$127,000.00	0.1
PORT WASHINGTON STATE BANK	6	\$840,200.00	1.
PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.
PREMIERBANK	2	\$269,360.00	0.3
PROVIDENT CREDIT UNION	2	\$277,000.00	0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,000.00	0.1
RENASANT BANK	1	\$128,500.00	0.1
ROUNDPOINT MORTGAGE COMPANY	3	\$401,300.00	0.5
ROYAL CREDIT UNION	14	\$1,915,368.47	2.7
SAUK VALLEY BANK & TRUST COMPANY	1	\$127,500.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$275,900.00	0.3
SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.1
SECURITY STATE BANK	1	\$143,000.00	0.
SERVICE FIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.
SPACE COAST CREDIT UNION	17	\$2,232,035.12	3.1
STANDARD MORTGAGE CORPORATION	1	\$148,500.00	0.2

	STANDARD MORTGAGE CORPORTION	1	\$140,400.00	0.
	STATE BANK OF ALCESTER	1	\$129,800.00	0.1
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.
	STATE BANK OF GRAYMONT	1	\$143,505.52	0.
	STATE BANK OF SPEER	2	\$266,989.62	0.3
	STEARNS LENDING INC	3	\$434,400.00	0.6
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,300.00	0.3
	STOCKMAN BANK OF MONTANA	1	\$148,500.00	0.2
	SUMMIT CREDIT UNION	15	\$2,099,730.00	2.9
	SUPERIOR FEDERAL CREDIT UNION	3	\$415,020.32	0.5
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,300.00	0.
	TEUTOPOLIS STATE BANK	1	\$128,551.44	0.1
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$421,562.66	0.
	THE BANK OF CARBONDALE	1	\$125,825.50	0.1
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.1
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$283,000.00	0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$536,442.33	0.7
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,776.45	0.2
	THE FRIST NATIONAL BANK OF NIAGARA	1	\$144,000.00	0.2
	THE NATIONAL BANK OF WAUPUN	1	\$141,000.00	0.
	THE OLD FORT BANKING COMPANY	2	\$268,000.00	0.3
	THE PARK BANK	1	\$142,000.00	0.
	THE STATE BANK OF TOWNSEND	1	\$145,000.00	0.2
	TOPLINE FEDERAL CREDIT UNION	2	\$264,600.00	0.3
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$279,550.00	0.
	TRISTAR BANK	1	\$128,000.00	0.1
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,600.07	0.1
	UNION SAVINGS BANK	2	\$251,379.10	0.3
	UNION SAVINGS BANK	6	\$801,305.71	1.1
	UNITED BANK & TRUST NA	1	\$134,000.00	0.1
	UNITED BANK & TRUST	10	\$1,357,900.00	1.9
	UNITED COMMUNITY BANK	3	\$413,850.00	0.5
	UNITED WHOLESALE MORTGAGE	2	\$282,000.00	0.
	UNIVERSAL 1 CREDIT UNION	1	\$132,400.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$2,581,000.80	3.6
	WATERSTONE MORTGAGE CORPORATION	1	\$136,868.13	0.
	WESTBY CO-OP CREDIT UNION	2	\$260,000.00	0.3
	WESTCONSIN CREDIT UNION	1	\$126,420.00	0.1
	WOLF RIVER COMMUNITY BANK	2	\$272,000.00	0.3
	WOODFORD STATE BANK	1	\$131,433.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	3	\$419,800.00	0.
	WV FEDERAL CREDIT UNION	2	\$254,400.00	0.3
	Unavailable	14	\$1,927,954.09	2.7
Total		516	\$70,113,952.17	100

31417F7C6	1ST MIDAMERICA CREDIT UNION	2	\$95,129.31	0.2
	ABBEVILLE BUILDING & LOAN	3	\$226,000.00	0.5
	ABBEVILLE BUILDING AND LOAN	1	\$42,000.00	0.
	ACADEMY MORTGAGE CORPORATION	1	\$33,172.49	0.0
	ALABAMA ONE CREDIT UNION	1	\$80,400.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,000.00	0.
	ALERSU MORTGAGE	1	\$78,044.11	0.1
	ALPINE BANK & TRUST CO	20	\$1,192,399.53	2.8
	ALTRA FEDERAL CREDIT UNION	7	\$468,353.69	1.1
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$891,831.97	2.1
	AMERICAN BANK	2	\$120,446.11	0.2
	AMERICAN BANK CENTER	1	\$80,800.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	2	\$94,400.00	0.2
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$58,768.00	0.1
	AMERICAN INTERBANC MORTGAGE	1	\$77,941.02	0.1
	AMERICAN NATIONAL BANK	1	\$75,000.00	0.1
	AMERICAN NATIONAL BANK FOX CITIES	2	\$123,800.00	0.
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$80,000.00	0.1
	ANCHORBANK, FSB	35	\$2,323,696.26	5.
	ANSON BANK & TRUST CO	1	\$36,000.00	0.0
	ARIZONA STATE CREDIT UNION	1	\$74,450.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$402,051.95	0.9
	ASSOCIATED CREDIT UNION	1	\$63,900.00	0.1
	AUBURNBANK	2	\$112,000.00	0.2
	BADGER BANK	1	\$31,175.00	0.0
	BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.1
	BANCORPSOUTH BANK	3	\$208,982.56	0.
	BANK FIRST NATIONAL	4	\$258,000.00	0.6
	BANK MUTUAL	25	\$1,653,908.84	3.9
	BANK OF DEERFIELD	1	\$71,600.00	0.1
	BANK OF MONTICELLO	1	\$84,800.00	0.
	BANK OF SPRINGFIELD	8	\$468,677.75	1.1
	BANK OF STANLY	1	\$75,000.00	0.1
	BANK OF WASHINGTON	1	\$75,000.00	0.1
	BANKERS' BANK	1	\$70,000.00	0.1
	BELL STATE BANK & TRUST	3	\$209,800.00	0.5
	BENTON STATE BANK	1	\$71,533.13	0.1
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,202.67	0.1
	BLACK HILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.
	BLACKHAWK BANK	3	\$223,600.00	0.5
	BLUCURRENT CREDIT UNION	1	\$69,383.61	0.1
	BUENA VISTA NATIONAL BANK	1	\$75,568.89	0.1
	C.U. MORTGAGE SERVICES, INC	3	\$167,500.00	0.
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$36,000.00	0.0
	CENTRAL BANK	1	\$57,000.00	0.1

CENTRAL MINNESOTA CREDIT UNION	1	\$74,000.00	0.1
CENTRAL STATE BANK	1	\$81,500.00	0.
CITIZENS FIRST BANK	1	\$76,000.00	0.1
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$72,500.00	0.1
CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.1
CITY NATIONAL BANK	1	\$63,750.00	0.
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.1
CLEAR LAKE BANK & TRUST COMPANY	5	\$292,950.00	0.7
COBALT MORTGAGE	1	\$72,000.00	0.1
COLUMBUS METRO FED CR UNION	1	\$57,736.72	0.1
COMMUNITY BANK	1	\$69,700.00	0.1
COMMUNITY FIRST CREDIT UNION OF FL	3	\$169,700.00	0.4
COMMUNITY SAVINGS BANK	3	\$172,700.00	0.4
COMMUNITY STATE BANK	1	\$40,966.70	0.
CORTRUST MORTGAGE	1	\$80,000.00	0.1
CORTRUST MORTGAGE, INC	4	\$262,200.00	0.6
CUMBERLAND SECURITY BANK	3	\$181,143.59	0.4
DENALI STATE BANK	1	\$33,600.00	0.0
DESCO FEDERAL CREDIT UNION	3	\$189,421.20	0.4
DHI MORTGAGE COMPANY, LTD	1	\$69,682.24	0.1
DORAL MORTGAGE LLC	1	\$76,150.00	0.1
DUPACO COMMUNITY CREDIT UNION	6	\$378,600.00	0.9
DUPAGE CREDIT UNION	3	\$193,500.00	0.4
DYNAMIC FEDERAL CREDIT UNION	1	\$79,700.00	0.1
EMIGRANT MORTGAGE COMPANY, INC	1	\$35,000.00	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,758.68	0.1
FARMERS & MERCHANTS SAVINGS BANK	1	\$70,000.00	0.1
FARMERS STATE BANK	1	\$80,000.00	0.1
FEDERAL HOME LOAN BANK	1	\$80,800.00	0.1
FIDELITY BANK	1	\$63,560.00	0.1
FIDELITY COOPERATIVE BANK	2	\$126,000.00	0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$101,500.00	0.2
FIRST BANK & TRUST	2	\$153,480.00	0.3
FIRST BANK FINANCIAL CENTRE	1	\$42,000.00	0.
FIRST BANK OF TENNESSEE	1	\$72,200.00	0.1
FIRST BANK RICHMOND, N.A	3	\$222,800.00	0.5
FIRST BANKERS TRUST COMPANY, N.A	3	\$194,997.06	0.4
FIRST CENTURY BANK	3	\$158,395.73	0.3
FIRST COMMUNITY CREDIT UNION	16	\$992,595.24	2.3
FIRST FEDERAL BANK	1	\$64,000.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	3	\$211,444.49	0.5
FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.1
FIRST FLIGHT FCU	1	\$62,400.00	0.1
FIRST HAWAIIAN BANK	2	\$115,500.00	0.2

FIRST NATIONAL BANK BERLIN	2	\$109,200.00	0.2
FIRST NATIONAL BANK OF DENNISON	1	\$79,700.00	0.1
FIRST NATIONAL BANK OF DIETERICH	2	\$125,400.00	0.
FIRST NATIONAL BANK OF PANDORA	1	\$82,900.00	0.
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$155,750.00	0.3
FIRST PLACE BANK	1	\$54,400.00	0.
FIRST REPUBLIC BANK	4	\$210,348.58	0.5
FIRST ROBINSON SAVINGS BANK, N.A	1	\$75,000.00	0.1
FIRST STATE BANK OF FORREST	1	\$69,422.38	0.1
FIRST STATE BANK OF ILLINOIS	1	\$52,526.64	0.1
FIRST STATE BANK SOUTHWEST	1	\$61,584.83	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$73,664.09	0.1
FIRST UNITED BANK	1	\$52,518.29	0.1
FIRSTBANK PUERTO RICO	1	\$74,659.54	0.1
FOX RIVER STATE BANK	1	\$84,500.00	0.
FOX VALLEY SAVINGS BANK	1	\$76,650.47	0.1
FOX VALLEY SAVINGS BANK	16	\$1,099,356.24	2.6
FRANDSEN BANK & TRUST	3	\$236,900.00	0.5
GENERAL MILLS CREDIT UNION	1	\$50,000.00	0.1
GERMANTOWN TRUST & SAVINGS BANK	1	\$68,500.00	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$72,700.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	3	\$153,800.00	0.3
HERSHEY STATE BANK	1	\$67,500.00	0.1
HOLYOKE CREDIT UNION	3	\$186,000.00	0.4
HOME SAVINGS AND LAON CO	1	\$83,160.70	0.
HOME SAVINGS AND LOAN CO	2	\$157,500.00	0.3
HORICON BANK	1	\$80,000.00	0.1
IDAHO CENTRAL CREDIT UNION	8	\$538,700.00	1.
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$72,337.29	0.1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$416,050.00	
ILLINI BANK	3	\$150,782.99	0.3
ILLINOIS NATIONAL BANK	1	\$77,290.00	0.1
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$113,885.00	0.2
INTERCITY STATE BANK	2	\$111,940.00	0.2
IOWA STATE SAVINGS BANK	2	\$131,000.00	0.3
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$64,000.00	0.1
JACKSONVILLE SAVINGS BANK	1	\$82,907.29	0.
JEFFERSON BANK OF MISSOURI	1	\$53,700.00	0.1
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,000.00	0.1
KINECTA FEDERAL CREDIT UNION	3	\$201,450.00	0.4
LA CAPITOL FEDERAL CREDIT UNION	1	\$83,740.00	0.
LAKE FOREST BANK & TRUST COMPANY	1	\$60,000.00	0.1
LAYTON STATE BANK	1	\$67,200.00	0.1
MACON BANK, INC	2	\$136,300.00	0.3

MANUFACTURERS BANK & TRUST COMPANY	2	\$100,000.00	0.2
MANUFACTURERS BANK AND TRUST COMPANY	1	\$65,000.00	0.1
MAQUOKETA STATE BANK	1	\$63,750.00	0.1
MARINE BANK	6	\$370,754.97	0.8
MERCANTILE BANK	3	\$218,394.44	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$257,484.71	0.6
MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$43,500.00	0.
MIDLAND COMMUNITY BANK	2	\$154,500.00	0.3
MIDLAND STATES BANK	1	\$72,310.26	0.1
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.1
MISSOURI CREDIT UNION	8	\$478,450.00	1.1
MOUND CITY BANK	1	\$64,000.00	0.1
MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	5	\$360,001.00	0.8
NEW REPUBLIC SAVINGS BANK	1	\$46,000.00	0.1
NORTH CENTRAL BANK	1	\$64,347.00	0.1
NORTHVIEW BANK	1	\$60,000.00	0.1
NORTHWESTERN MORTGAGE CO	3	\$222,118.69	0.5
OAK BANK	1	\$67,300.00	0.1
ONE COMMUNITY FCU	1	\$66,400.00	0.1
ORIENTAL BANK	1	\$59,500.00	0.1
ORIENTAL BANK AND TRUST	6	\$447,405.25	1.0
ORNL FEDERAL CREDIT UNION	3	\$189,500.00	0.4
PALMYRA STATE BANK	1	\$63,551.60	0.1
PARTNERS FEDERAL CREDIT UNION	2	\$148,470.00	0.3
PENTAGON FEDERAL C. U	7	\$485,530.53	1.1
PEOPLES BANK	1	\$77,000.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,650.00	0.3
PEOPLES STATE BANK	1	\$60,000.00	0.1
PORT WASHINGTON STATE BANK	3	\$133,700.00	0.3
PRAIRIE STATE BANK & TRUST	1	\$53,890.88	0.1
PREMIER BANK OF JACKSONVILLE	1	\$50,026.05	0.1
PREMIERBANK	1	\$67,000.00	0.1
PROGRESSIVE SAVINGS BANK	2	\$130,515.06	0.3
PROVIDENT CREDIT UNION	2	\$151,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,000.00	0.1
RIVER BANK	1	\$84,000.00	0.
RM ACTUAL MORTGAGE INC DBA ACTUAL MORTGAGE BANKERS	1	\$66,195.13	0.1
ROYAL BANK	1	\$57,000.00	0.1
ROYAL CREDIT UNION	32	\$2,035,778.93	4.9
SAVINGS BANK OF MENDOCINO COUNTY	1	\$57,344.36	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,300.00	0.1
SCOTIABANK OF PUERTO RICO	6	\$377,819.79	0.9

SECURITY NATIONAL BANK	2	\$147,517.29	0.3
SHEBOYGAN AREA CREDIT UNION	1	\$55,000.00	0.1
SHORE MORTGAGE	1	\$71,500.00	0.1
SIR FEDERAL CREDIT UNION	1	\$70,000.00	0.1
SPACE COAST CREDIT UNION	3	\$220,717.27	0.5
SPC CREDIT UNION	1	\$48,000.00	0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$74,400.00	0.1
STANDARD MORTGAGE CORPORATION	7	\$520,802.00	1.2
STATE BANK OF CROSS PLAINS	1	\$84,000.00	0.
STEARNS LENDING INC	2	\$143,600.00	0.3
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$137,500.00	0.3
SUMMIT CREDIT UNION	12	\$781,876.57	1.8
SUPERIOR FEDERAL CREDIT UNION	18	\$1,161,659.18	2.
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.1
SUTTON BANK	1	\$64,900.00	0.1
TAYLOR COUNTY BANK	3	\$180,246.52	0.4
TEACHERS FEDERAL CREDIT UNION	2	\$157,500.00	0.3
TEUTOPOLIS STATE BANK	1	\$68,024.17	0.1
THE ADIRONDACK TRUST COMPANY	1	\$78,000.00	0.1
THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$287,000.00	0.6
THE FARMERS NATIONAL BANK	1	\$44,000.00	0.1
THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$328,055.70	0.7
THE FIRST NATIONAL BANK OF MIFFLIN	1	\$53,000.00	0.1
THE FIRST NATIONAL BANK OF DIETERIC	1	\$79,000.00	0.1
THE FIRST NATIONAL BANK OF NIAGARA	2	\$82,614.52	0.
THE FIRST NATIONAL BANK OF OTTAWA	1	\$62,292.18	0.1
THE OLD FORT BANKING COMPANY	1	\$74,500.00	0.1
THEEDGEBANK, A BRANCH OF PREMIER OF JACKSONVILLE	1	\$82,860.48	0.
TOMAH AREA CREDIT UNION	1	\$74,318.34	0.1
TOPLINE FEDERAL CREDIT UNION	1	\$74,000.00	0.1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$261,000.00	0.6
UNION BANK OF BLAIR	1	\$79,200.00	0.1
UNION SAVINGS BANK	4	\$225,960.92	0.5
UNITED BANK & TRUST NA	1	\$60,000.00	0.1
UNITED BANK & TRUST	4	\$285,600.00	0.6
UNITED BANK OF UNION	2	\$152,000.00	0.3
UNITED COMMUNITY BANK	14	\$820,448.34	1.9
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	\$160,884.56	0.3
UNITED VALLEY BANK	1	\$66,695.87	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$732,204.36	1.7
VERMILION VALLEY BANK	1	\$53,000.00	0.1
WAUKESHA STATE BANK	2	\$162,500.00	0.3
WEOKIE CREDIT UNION	1	\$50,000.00	0.1

	WESTBY CO-OP CREDIT UNION	4	\$235,700.00	0.5
	WESTCONSIN CREDIT UNION	3	\$207,175.00	0.
	WOLF RIVER COMMUNITY BANK	2	\$138,460.00	0.3
	WORKERS' CREDIT UNION	4	\$273,827.64	0.6
	WRIGHT-PATT CREDIT UNION, INC	2	\$77,418.42	0.1
	WV FEDERAL CREDIT UNION	1	\$58,000.00	0.
	WV FEDERAL CU	1	\$65,000.00	0.1
	WVHDF	3	\$195,500.00	0.4
	Unavailable	9	\$523,526.06	1.3
Total		642	\$41,458,246.91	100
31417F7D4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	3.6
	AMERISAVE MORTGAGE CORPORATION	1	\$257,000.00	3.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,500.00	2.4
	BAXTER CREDIT UNION	2	\$363,450.00	4.4
	BETHPAGE FEDERAL CREDIT UNION	1	\$361,800.00	4.4
	BOEING EMPLOYEES' CREDIT UNION	1	\$283,209.25	3.4
	ENVOY MORTGAGE, LTD	1	\$248,000.00	3.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	3.4
	FIDELITY BANK	1	\$286,705.57	3.
	FIDELITY COOPERATIVE BANK	1	\$211,054.33	2.5
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,350.00	2.4
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	2.5
	FIRST COMMUNITY MORTGAGE, INC	1	\$183,300.00	2.2
	FIRST NATIONAL BANK AND TRUST CO	1	\$211,801.70	2.5
	FREMONT BANK	1	\$257,000.00	3.1
	HOME STATE BANK, NA	1	\$200,000.00	2.4
	HONOR BANK	1	\$190,400.00	2.3
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,079.83	5.
	MACON BANK, INC	1	\$290,000.00	3.5
	MERRIMACK MORTGAGE COMPANY	1	\$245,000.00	2.9
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,400.00	2.9
	PMAC LENDING SERVICES, INC	1	\$312,500.00	3.8
	PROFICIO MORTGAGE VENTURES LLC	2	\$450,406.00	5.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$226,650.00	2.7
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$219,000.00	2.6
	SOUND COMMUNITY BANK	1	\$200,200.00	2.4
	SOVEREIGN BANK, N.A	1	\$189,778.70	2.3
	STEARNS LENDING INC	2	\$407,800.00	4.9
	UMPQUA BANK	1	\$228,500.00	2.7
	UNIVERSITY LENDING GROUP, LLC	1	\$181,000.00	2.2
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$321,000.00	3.
Total		35	\$8,187,885.38	100
31417F7E2	AEA FEDERAL CREDIT UNION	1	\$295,500.00	2.2

AMERISAVE MORTGAGE CORPORATION	1	\$218,000.00	1.6
ARIZONA STATE CREDIT UNION	1	\$137,800.00	1.0
ASPIRE FINANCIAL, INC	1	\$130,700.00	0.9
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$261,331.87	1.9
AURORA FINANCIAL GROUP, INC	1	\$150,583.00	1.1
BAXTER CREDIT UNION	1	\$187,900.00	1.4
CLEVELAND POLICE CREDIT UNION	1	\$133,350.00	1.0
CONSUMERS CREDIT UNION	2	\$500,500.00	3.7
CORNERSTONE MORTGAGE, INC	1	\$137,500.00	1.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$212,400.00	1.6
CU HOME MORTGAGE SOLUTIONS	1	\$261,000.00	1.9
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,150.00	1.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$322,700.00	2.4
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,900.00	1.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,550.00	0.9
FIRST MORTGAGE HOME LENDING L.L.C	1	\$137,550.00	1.0
FIRST PLACE BANK	1	\$248,000.00	1.8
GRAND BANK NA	1	\$242,300.00	1.8
GUARDIAN MORTGAGE COMPANY, INC	1	\$225,452.30	1.7
GUILD MORTGAGE COMPANY	1	\$163,283.83	1.2
HORIZON BANK, N.A	1	\$213,000.00	1.6
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,800.00	
MEMBER FIRST MORTGAGE, LLC	1	\$147,400.00	1.1
MICHIGAN MUTUAL INC	1	\$241,950.00	1.8
MID AMERICA MORTGAGE	1	\$160,000.00	1.2
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	1.0
MIDDLETON COMMUNITY BANK	1	\$196,450.00	1.4
MLD MORTGAGE, INC	1	\$183,750.00	1.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$416,500.00	3.1
NEW REPUBLIC SAVINGS BANK	1	\$161,039.08	1.2
NORTHWEST FEDERAL CREDIT UNION	1	\$267,852.34	2.0
NUMARK CREDIT UNION	1	\$195,000.00	1.4
PANHANDLE STATE BANK	1	\$241,500.00	1.8
PEOPLES BANK	2	\$456,434.11	3.4
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$778,000.00	5.8
PLAZA HOME MORTGAGE	1	\$153,000.00	1.1
PMAC LENDING SERVICES, INC	1	\$185,000.00	1.1
PRIMEWEST MORTGAGE	1	\$124,350.00	0.9
REAL ESTATE MORTGAGE NETWORK, INC	2	\$504,000.00	3.8
RIVERSIDE COMMUNITY BANK	1	\$171,500.00	1.1
ROCKLAND TRUST COMPANY	1	\$258,600.00	1.9
ROYAL CREDIT UNION	1	\$277,000.00	2.0
SEASIDE NATIONAL BANK & TRUST	1	\$210,940.47	1.1

	SOVEREIGN BANK, N.A	1	\$191,343.63	1.4
	STEARNS LENDING INC	3	\$820,342.46	6.2
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,900.00	1.0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	1.1
	THE LENDING COMPANY, INC	1	\$248,600.00	1.8
	UMPQUA BANK	1	\$275,000.00	2.0
	WESLEND FINANCIAL CORP	1	\$293,000.00	2.2
	WRIGHT-PATT CREDIT UNION, INC	2	\$375,700.70	2.8
	Unavailable	1	\$241,300.00	1.7
Total		62	\$13,214,703.79	100
31417F7F9	1ST MIDAMERICA CREDIT UNION	2	\$186,000.00	0.1
	3 RIVERS FEDERAL CU	1	\$88,422.50	0.0
	3RD FED BANK	1	\$95,000.00	0.0
	AAC CREDIT UNION	1	\$105,800.00	0.0
	ACADEMY MORTGAGE CORPORATION	4	\$410,000.00	0.3
	ACCESS CAPITAL FUNDING, LLC	1	\$94,290.00	0.0
	ACCESS CAPITAL GROUP, INC	1	\$100,000.00	0.0
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$394,270.00	0.3
	ADVANTAGE BANK	2	\$181,000.00	0.1
	ADVANTAGE COMMUNITY BANK	1	\$109,600.00	0.0
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.0
	AKT AMERICAN CAPITAL	1	\$96,000.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$573,442.65	0.4
	ALLIED MORTGAGE GROUP	2	\$190,600.00	0.1
	ALPINE BANK & TRUST CO	4	\$385,870.17	0.3
	ALTRA FEDERAL CREDIT UNION	3	\$305,700.00	0.2
	AMARILLO NATIONAL BANK	8	\$801,230.00	0.6
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,500.00	0.0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$98,155.00	0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$88,000.00	0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,500.00	0.0
	AMERICAN FINANCE HOUSE LARIBA	3	\$282,000.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$399,820.48	0.3
	AMERICAN NATIONAL BANK	1	\$105,000.00	0.0
	AMERICAN NATIONAL BANK - FOX CITIES	1	\$91,000.00	0.0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$178,900.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$574,400.00	0.4
	AMERICAN STATE BANK	1	\$98,000.00	0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$408,650.00	0.3
	AMERIHOMER MORTGAGE CORPORATION	1	\$96,400.00	0.0
	AMERIPRO FUNDING, INC	1	\$100,000.00	0.0
	ANCHORBANK, FSB	3	\$269,200.00	0.2

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.0
ARCOLA FIRST BANK	1	\$104,000.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$204,528.00	0.1
ARKANSAS FEDERAL CREDIT UNION	2	\$217,400.00	0.1
ASPIRE FINANCIAL, INC	2	\$187,500.00	0.1
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$95,657.05	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,660,207.11	1.4
ASSOCIATED CREDIT UNION	1	\$108,200.00	0.0
AUBURNBANK	1	\$92,000.00	0.0
AURORA FINANCIAL GROUP, INC	1	\$90,000.00	0.0
BADGER BANK	1	\$90,400.00	0.0
BANCFIRST	1	\$96,000.00	0.0
BANCORPSOUTH BANK	16	\$1,602,592.72	1.3
BANK & TRUST COMPANY	1	\$92,922.59	0.0
BANK FIRST NATIONAL	1	\$100,000.00	0.0
BANK FORWARD	1	\$90,000.00	0.0
BANK IOWA	1	\$107,000.00	0.0
BANK MIDWEST	1	\$90,000.00	0.0
BANK MUTUAL	2	\$203,400.00	0.1
BANK OF AKRON	1	\$105,000.00	0.0
BANK OF AMERICAN FORK	2	\$209,500.00	0.1
BANK OF ENGLAND	1	\$93,200.00	0.0
BANK OF FRANKLIN	1	\$104,000.00	0.0
BANK OF HAWAII	2	\$207,700.00	0.1
BANK OF SPRINGFIELD	1	\$99,880.00	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	32	\$3,061,149.04	2.0
BANK OF WHITTIER, N.A	1	\$90,938.00	0.0
BANKERS TRUST COMPANY	1	\$99,500.00	0.0
BANKERS' BANK	6	\$580,250.00	0.4
BAXTER CREDIT UNION	6	\$608,732.74	0.5
BELL STATE BANK & TRUST	2	\$190,000.00	0.1
BELLCO CREDIT UNION	1	\$85,000.00	0.0
BERKSHIRE BANK	6	\$574,000.00	0.4
BETHPAGE FEDERAL CREDIT UNION	3	\$290,000.00	0.2
BETTER BANKS	1	\$100,265.14	0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$277,300.00	0.2
BLC COMMUNITY BANK	1	\$97,100.00	0.0
BLUCURRENT CREDIT UNION	2	\$204,064.03	0.1
BOONE COUNTY NATIONAL BANK	1	\$85,000.00	0.0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$100,000.00	0.0
BUCKEYE STATE CREDIT UNION	1	\$96,300.00	0.0
BUD WEBER MORTGAGES LLC	1	\$89,625.00	0.0

BUENA VISTA NATIONAL BANK	2	\$197,602.01	0.1
BUSEY BANK	1	\$95,568.52	0.0
CARROLLTON BANK	2	\$181,300.00	0.1
CASHCALL, INC	4	\$399,900.00	0.3
CASTLE & COOKE MORTGAGE, LLC	1	\$104,200.00	0.0
CENTRAL CITY CREDIT UNION	1	\$85,000.00	0.0
CENTRAL PACIFIC BANK	1	\$102,000.00	0.0
CENTRAL SAVINGS BANK	1	\$107,550.00	0.0
CENTRAL TRUST BANK	1	\$108,000.00	0.0
CENTRUE BANK	2	\$178,000.00	0.1
CENTURY LENDING COMPANY	6	\$589,875.00	0.
CHARTWAY FEDERAL CREDIT UNION	1	\$100,500.00	0.0
CHEMICAL BANK	2	\$187,500.00	0.1
CITADEL FEDERAL CREDIT UNION	3	\$270,982.00	0.2
CITIZENS & NORTHERN BANK	1	\$91,600.00	0.0
CITIZENS BANK	2	\$192,242.59	0.1
CITIZENS BANK OF ROGERSVILLE	1	\$90,000.00	0.0
CITIZENS FINANCIAL BANK	1	\$90,000.00	0.0
CITIZENS FIRST BANK	2	\$210,563.26	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,000.00	0.1
CITIZENS STATE BANK	1	\$91,000.00	0.0
CITIZENS STATE BANK OF ROSEAU	1	\$109,000.00	0.0
CITIZENSFIRST CREDIT UNION	1	\$92,000.00	0.0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$107,000.00	0.0
CITY NATIONAL BANK	1	\$87,563.28	0.0
CITY STATE BANK	1	\$85,500.00	0.0
CLOVERBELT CREDIT UNION	1	\$87,200.00	0.0
CMG FINANCIAL	1	\$108,500.00	0.0
CMG MORTGAGE INC	1	\$109,000.00	0.0
CNB BANK, INC	1	\$98,500.00	0.0
COASTAL FEDERAL CREDIT UNION	1	\$85,119.52	0.0
COBALT MORTGAGE	2	\$216,470.00	0.1
COLLINS STATE BANK	1	\$89,500.00	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$176,494.94	0.1
COMMERCIAL BANK OF TEXAS, N.A	1	\$109,500.00	0.0
COMMUNITY 1ST CREDIT UNION	1	\$84,621.75	0.0
COMMUNITY BANK CBD	1	\$99,480.00	0.0
COMMUNITY BANK CORPORATION	1	\$85,500.00	0.0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,000.00	0.0
COMMUNITY CHOICE CREDIT UNION	1	\$89,500.00	0.0
COMMUNITY DEVELOPMENT BANK, FSB	1	\$90,000.00	0.0
COMMUNITY FINANCIAL BANK	1	\$86,000.00	0.0
COMMUNITY FIRST BANK	1	\$90,996.87	0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$86,000.00	0.0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.0
COMMUNITY TRUST BANK	1	\$108,000.00	0.0
COMMUNITYONE BANK, N.A	6	\$583,306.03	0.
CONNEXUS CREDIT UNION	2	\$203,500.00	0.1
CONSUMER LOAN SERVICES, LLC	2	\$195,824.70	0.1
COPPERMARK BANK	1	\$87,600.00	0.0
CORNERSTONE MORTGAGE, INC	1	\$90,700.00	0.0
CORTRUST MORTGAGE, INC	2	\$198,200.00	0.1
CREDIT UNION OF AMERICA	6	\$592,320.43	0.
CREDIT UNION OF TEXAS	1	\$105,446.59	0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,550.00	0.0
CUSO MORTGAGE CORPORATION	2	\$196,300.00	0.1
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$90,500.00	0.0
DALLAS WHOLESALE	1	\$91,000.00	0.0
DAY AIR CREDIT UNION INC	1	\$102,500.00	0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$103,594.78	0.0
DEERE EMPLOYEES CREDIT UNION	3	\$300,050.00	0.2
DESCO FEDERAL CREDIT UNION	1	\$99,208.04	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$861,700.00	0.7
DHCU COMMUNITY CREDIT UNION	2	\$199,550.00	0.1
DHI MORTGAGE COMPANY LTD	1	\$86,750.00	0.0
DIME BANK	1	\$95,000.00	0.0
DORAL MORTGAGE LLC	1	\$91,295.99	0.0
DUBUQUE BANK AND TRUST	2	\$200,220.00	0.1
DUPACO COMMUNITY CREDIT UNION	4	\$396,500.00	0.3
ELEVATIONS CREDIT UNION	3	\$298,300.00	0.2
EMPIRE BANK	1	\$89,000.00	0.0
EMPOWER FEDERAL CREDIT UNION	9	\$851,306.55	0.7
ENT FEDERAL CREDIT UNION	22	\$2,127,498.73	1.8
ERIE FEDERAL CREDIT UNION	1	\$89,000.00	0.0
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$95,481.69	0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,340.00	0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,000.00	0.0
EVOLVE BANK & TRUST	1	\$85,000.00	0.0
EXCEL MORTGAGE SERVICING, INC	3	\$297,300.00	0.2
EXCHANGE BANK & RUST CO., A CORPORATION	1	\$103,500.00	0.0
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$100,000.00	0.0
EXCHANGE STATE BANK	1	\$97,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	0.0
FARMERS & MERCHANTS BANK	2	\$187,426.35	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,012,900.00	0.8
FARMERS STATE BANK	2	\$195,751.82	0.1
FARMERS STATE BANK OF HARTLAND	1	\$84,194.79	0.0
FARMINGTON BANK	1	\$105,000.00	0.0

FBC MORTGAGE, LLC	1	\$109,000.00	0.0
FIDELITY BANK	1	\$94,500.00	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.0
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.0
FIRST AMERICAN BANK	1	\$93,500.00	0.0
FIRST BANK	4	\$374,650.00	0.3
FIRST BANK & TRUST	1	\$88,500.00	0.0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$91,590.60	0.0
FIRST BANK FINANCIAL CENTRE	3	\$308,000.00	0.2
FIRST BANK OF TENNESSEE	1	\$100,000.00	0.0
FIRST BANK TEXAS, SSB	1	\$103,541.80	0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$89,200.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,700.00	0.0
FIRST CLOVER LEAF BANK	1	\$108,000.00	0.0
FIRST COMMERCIAL BANK	1	\$85,000.00	0.0
FIRST COMMUNITY CREDIT UNION	6	\$556,820.00	0.4
FIRST COMMUNITY MORTGAGE, INC	8	\$763,120.00	0.6
FIRST COUNTY BANK	3	\$297,750.00	0.2
FIRST FEDERAL BANK	8	\$783,071.39	0.6
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,335.00	0.0
FIRST FEDERAL BANK, FSB	2	\$198,500.00	0.1
FIRST FINANCIAL CREDIT UNION	1	\$91,700.00	0.0
FIRST FREEDOM BANK	1	\$101,000.00	0.0
FIRST MIDWEST BANK	8	\$767,746.57	0.6
FIRST MISSOURI STATE BANK OF CAPE C	1	\$85,000.00	0.0
FIRST MORTGAGE COMPANY, LLC	4	\$387,994.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.0
FIRST MORTGAGE HOME LENDING LLC	1	\$100,950.00	0.0
FIRST NATIONAL BANK AND TRUST CO	1	\$106,200.00	0.0
FIRST NATIONAL BANK BERLIN	1	\$91,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	6	\$604,800.00	0.5
FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.1
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC DBA CAPITAL MORTGAGE CORP	1	\$94,600.00	0.0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$109,000.00	0.0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$202,200.00	0.1
FIRST PLACE BANK	7	\$661,076.69	0.5
FIRST REPUBLIC BANK	1	\$107,602.84	0.0
FIRST ROBINSON SAVINGS BANK N.A	1	\$86,000.00	0.0
FIRST SECURITY STATE BANK	1	\$108,750.00	0.0
FIRST SERVICE BANK	1	\$109,500.00	0.0

FIRST SOUTHERN BANK	1	\$93,382.74	0.0
FIRST STATE BANK	1	\$92,800.00	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,800.00	0.0
FIRST STATE BANK OF ILLINOIS	1	\$95,200.00	0.0
FIRST STATE BANK SOUTHWEST	1	\$105,000.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$1,911,307.07	1.6
FIRST TRUST AND SAVINGS BANK	1	\$85,000.00	0.0
FIRST UNITED BANK	1	\$99,550.55	0.0
FIRST UNITED BANK & TRUST	1	\$102,000.00	0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$288,900.00	0.2
FIRSTMERIT BANK, N.A	17	\$1,661,842.79	1.4
FIRSTTRUST	1	\$97,150.00	0.0
FLORIDA CREDIT UNION	1	\$107,000.00	0.0
FNB BANK, N.A	1	\$86,400.00	0.0
FORT COMUNITY CREDIT UNION	3	\$286,877.24	0.2
FORUM CREDIT UNION	3	\$294,004.54	0.2
FORWARD FINANCIAL BANK SSB	1	\$100,000.00	0.0
FOUNTAIN CITY FUNDING, INC	2	\$192,972.00	0.1
FOX VALLEY SAVINGS BANK	2	\$199,500.00	0.1
FRANKENMUTH CREDIT UNION	2	\$188,300.00	0.1
FREMONT BANK	19	\$1,914,794.31	1.6
FULTON BANK, N.A	9	\$873,500.00	0.7
GALENA STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.0
GATEWAY MORTGAGE GROUP LLC	3	\$290,249.00	0.2
GATEWAY MORTGAGE GROUP, LLC	1	\$107,400.00	0.0
GATEWAY STATE BANK	2	\$188,000.00	0.1
GERMANTOWN TRUST & SAVINGS BANK	2	\$199,500.00	0.1
GESA CREDIT UNION	1	\$101,397.43	0.0
GILPIN FINANCIAL SERVICES, INC	1	\$101,800.00	0.0
GMFS LLC	3	\$310,100.00	0.2
GOLDEN BELT BANK FSA	1	\$109,400.00	0.0
GOODFIELD STATE BANK	1	\$102,912.69	0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.0
GRAND BANK NA	1	\$89,000.00	0.0
GRAND VALLEY CO-OP CREDIT UNION	1	\$103,000.00	0.0
GRANITE STATE CREDIT UNION	2	\$205,043.04	0.1
GREAT WESTERN BANK	11	\$1,011,800.00	0.8
GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$91,000.00	0.0
GTE FEDERAL CREDIT UNION	2	\$198,400.00	0.1
GUARANTY BOND BANK, N.A	1	\$106,800.00	0.0
GUARANTY TRUST COMPANY	2	\$201,342.00	0.1
GUARDIAN CREDIT UNION	1	\$95,300.00	0.0
GUARDIAN MORTGAGE COMPANY, INC	4	\$379,657.39	0.3

GUILD MORTGAGE COMPANY	8	\$797,275.47	0.6
HAWTHORN BANK	2	\$179,429.64	0.1
HEARTLAND CREDIT UNION	1	\$107,350.00	0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$178,700.00	0.1
HIAWATHA BANK AND TRUST CO	1	\$91,500.00	0.0
HICKORY POINT BANK & TRUST	2	\$191,800.00	0.1
HILLS BANK AND TRUST COMPANY	3	\$299,787.00	0.2
HOME BANK	1	\$95,000.00	0.0
HOME FEDERAL BANK	4	\$387,460.00	0.3
HOME FEDERAL SAVINGS BANK	2	\$183,700.00	0.1
HOME LOANS TODAY	1	\$97,100.00	0.0
HOME SAVINGS AND LOAN CO	1	\$98,500.00	0.0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$100,000.00	0.0
HOMESTEAD FUNDING CORP	1	\$95,000.00	0.0
HOMEWISE, INC	1	\$87,100.00	0.0
HONOR CREDIT UNION	1	\$89,500.00	0.0
HORIZON BANK N A	2	\$192,200.00	0.1
HORIZON BANK NA	1	\$85,000.00	0.0
HORIZON BANK, N.A	3	\$268,920.00	0.2
HUTCHINSON CREDIT UNION	2	\$210,048.88	0.1
IBERIABANK MORTGAGE COMPANY	2	\$202,500.00	0.1
IDAHO CENTRAL CREDIT UNION	5	\$492,350.00	0.4
INDEPENDENT BANK	1	\$103,300.00	0.0
INDIANA COMMUNITY BANK	1	\$106,500.00	0.0
INSIGHT CREDIT UNION	1	\$95,000.00	0.0
INVESTORS HOME MORTGAGE	1	\$90,000.00	0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$304,700.00	0.2
ISB COMMUNITY BANK	1	\$98,100.00	0.0
JACKSON COUNTY BANK	1	\$107,200.00	0.0
JEFFERSON BANK OF MISSOURI	3	\$298,995.03	0.2
JMAC LENDING, INC	1	\$85,000.00	0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$91,200.00	0.0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,600.00	0.0
KINECTA FEDERAL CREDIT UNION	4	\$407,500.00	0.3
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$92,500.00	0.0
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$95,000.00	0.0
LAKE MORTGAGE COMPANY, INC	3	\$278,000.00	0.2
LAKE STATE FEDERAL CREDIT UNION	1	\$96,200.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,500.00	0.0
LANDMARK CREDIT UNION	10	\$954,227.89	0.8
LASALLE STATE BANK	1	\$95,000.00	0.0

LEADERONE FINANCIAL CORPORATION	2	\$189,500.00	0.1
LIBERTY BANK	3	\$291,334.68	0.2
LIBERTY SAVINGS BANK, FSB	1	\$91,132.65	0.0
LINCOLN FEDERAL SAVINGS BANK	2	\$202,589.81	0.1
LINCOLN SAVINGS BANK	2	\$209,700.00	0.1
LINN AREA CREDIT UNION	3	\$303,554.99	0.2
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$102,500.00	0.0
LUANA SAVINGS BANK	3	\$309,384.25	0.2
MACHIAS SAVINGS BANK	1	\$92,000.00	0.0
MAINSTREET CREDIT UNION	1	\$107,400.00	0.0
MANUFACTURERS BANK & TRUST COMPANY	1	\$97,000.00	0.0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$101,000.00	0.0
MARINE BANK	5	\$468,039.79	0.3
MARQUETTE BANK	4	\$397,100.00	0.3
MAVERICK FUNDING CORP	1	\$90,800.00	0.0
MAX CREDIT UNION	1	\$85,000.00	0.0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.0
MCCLAIN BANK	1	\$100,700.00	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$178,787.23	0.1
MERRIMACK COUNTY SAVINGS BANK	1	\$86,500.00	0.0
METCALF BANK	1	\$108,525.03	0.0
METRO BANK	2	\$187,109.06	0.1
MICHIGAN MUTUAL INC	1	\$100,000.00	0.0
MICHIGAN MUTUAL, INC	1	\$89,607.00	0.0
MID AMERICA MORTGAGE	2	\$182,700.00	0.1
MID-WISCONSIN, A CORPORATION	1	\$90,000.00	0.0
MIDLAND STATES BANK	2	\$210,000.00	0.1
MIDWEST BANK	1	\$87,616.15	0.0
MIDWEST COMMUNITY BANK	2	\$181,500.00	0.1
MIDWEST LOAN SERVICES INC	1	\$87,000.00	0.0
MIDWEST LOAN SERVICES, INC	2	\$180,600.00	0.1
MINNCO CREDIT UNION	1	\$100,000.00	0.0
MONTICELLO BANKING COMPANY	1	\$89,600.00	0.0
MORRILL & JANES BANK AND TRUST CO	1	\$90,070.00	0.0
MORTGAGE CLEARING CORPORATION	1	\$85,400.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	0.0
MOVEMENT MORTGAGE	1	\$101,250.00	0.0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$187,350.00	0.1
MURPHY-WALL STATE BANK AND TRUST CO	2	\$203,048.09	0.1
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$92,000.00	0.0
NATIONAL BANK OF OHIO	1	\$101,242.90	0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$478,400.00	0.4
NATIONWIDE BANK	1	\$100,000.00	0.0
NEIGHBORHOOD FINANCE CORPORATION	1	\$85,231.36	0.0

NETWORK FUNDING, L.P	6	\$575,800.00	0.4
NICOLET NATIONAL BANK	2	\$200,000.00	0.1
NORTH CENTRAL BANK	1	\$87,000.00	0.0
NORTHERN HILLS CREDIT UNION	1	\$88,799.09	0.0
NORTHSTAR BANK	1	\$95,500.00	0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$89,595.49	0.0
NORTHWESTERN MORTGAGE CO	6	\$575,557.00	0.4
OKLAHOMA CENTRAL CREDIT UNION	1	\$107,250.00	0.0
OLD FLORIDA NATIONAL BANK	1	\$85,000.00	0.0
OLD SECOND NATIONAL BANK	1	\$98,550.00	0.0
OMNI AMERICAN BANK	4	\$384,709.00	0.3
OOSTBURG STATE BANK	2	\$208,000.00	0.1
ORIENTAL BANK	2	\$185,200.00	0.1
ORIENTAL BANK AND TRUST	3	\$322,827.48	0.2
ORNL FEDERAL CREDIT UNION	3	\$275,950.00	0.2
ORRSTOWN BANK	1	\$101,500.00	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$85,000.00	0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$101,000.00	0.0
PATELCO CREDIT UNION	2	\$190,500.00	0.1
PENTAGON FEDERAL C. U	1	\$108,000.00	0.0
PEOPLES BANK	1	\$102,000.00	0.0
PEOPLES BANK, A WA CORPORATION	2	\$194,000.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,450.00	0.0
PEOPLES STATE BANK	2	\$209,500.00	0.1
PEOPLES STATE BANK OF BLOOMER	1	\$105,000.00	0.0
PERU FEDERAL SAVINGS BANK	1	\$88,000.00	0.0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$103,619.89	0.0
PINNACLE BANK	1	\$92,500.00	0.0
PINNACLE BANK OF SC	1	\$102,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$396,187.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.0
PIONEER BANK	2	\$186,000.00	0.1
PIONEER CREDIT UNION	7	\$703,000.00	0.
PLAZA HOME MORTGAGE	1	\$108,000.00	0.0
PLAZA HOME MORTGAGE, INC	2	\$191,000.00	0.1
PORT WASHINGTON STATE BANK	1	\$101,600.00	0.0
PREMIER BANK OF JACKSONVILLE	1	\$93,346.65	0.0
PRIMESOUTH BANK	3	\$277,500.00	0.2
PRIMEWEST MORTGAGE	3	\$295,300.00	0.2
PRIORITY HOME MORTGAGE, L.P	1	\$95,000.00	0.0
PROFED FEDERAL CREDIT UNION	1	\$100,000.00	0.0
PROVINCIAL BANK	1	\$94,400.00	0.0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$87,800.00	0.0

RABOBANK, N.A	1	\$93,000.00	0.0
RCB BANK, A CORPORATION	1	\$96,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$194,960.00	0.1
RED CANOE CREDIT UNION	1	\$106,750.00	0.0
RED RIVER BANK, A CORPORATION	1	\$84,621.39	0.0
REDSTONE FEDERAL CREDIT UNION	1	\$93,500.00	0.0
REDWOOD CREDIT UNION	1	\$106,000.00	0.0
RENASANT BANK	1	\$100,000.00	0.0
RESCUE MORTGAGE, INC	1	\$94,500.00	0.0
RIDDELL NATIONAL BANK	1	\$100,500.00	0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.0
RIVER VALLEY BANK	2	\$192,360.00	0.1
ROBINS FEDERAL CREDIT UNION	1	\$87,362.00	0.0
ROCKY MOUNTAIN BANK	1	\$87,900.00	0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.0
ROUNDBANK	1	\$92,000.00	0.0
ROUNDPOINT MORTGAGE COMPANY	6	\$598,100.00	0.5
ROYAL BANK	1	\$86,500.00	0.0
ROYAL CREDIT UNION	4	\$394,204.59	0.3
SAFE CREDIT UNION	2	\$189,162.89	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,500.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$1,349,900.00	1.1
SCOTIABANK OF PUERTO RICO	2	\$205,100.00	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$206,800.00	0.1
SECURITY STATE BANK	1	\$100,000.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$183,100.00	0.1
SEVERN SAVINGS BANK	1	\$93,500.00	0.0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,000.00	0.0
SHEA MORTGAGE INC	2	\$175,000.00	0.1
SHEBOYGAN AREA CREDIT UNION	1	\$100,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$466,000.00	0.4
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$97,300.00	0.0
SIU CREDIT UNION	1	\$102,750.00	0.0
SOLARITY CREDIT UNION	1	\$96,863.00	0.0
SOLIDARITY COMMUNITY FCU	1	\$92,300.00	0.0
SOMERSET TRUST COMPANY	3	\$273,000.00	0.2
SOUND COMMUNITY BANK	3	\$283,300.00	0.2
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,500.00	0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,623.40	0.0
SOVEREIGN BANK, N.A	26	\$2,516,907.59	2.1
SPRING VALLEY CITY BANK	1	\$97,135.00	0.0
ST. JAMES MORTGAGE CORPORATION	2	\$177,900.00	0.1

STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.0
STANDARD MORTGAGE CORPORATION	1	\$98,250.00	0.0
STAR BANK, A FEDERAL SAVINGS BANK	1	\$89,599.50	0.0
STATE BANK OF ALCESTER	1	\$100,000.00	0.0
STATE BANK OF CROSS PLAINS	1	\$89,800.00	0.0
STATE BANK OF FLORENCE	1	\$108,500.00	0.0
STATE BANK OF LINCOLN	2	\$188,500.00	0.1
STATE BANK OF SOUTHERN UTAH	1	\$108,400.00	0.0
STATE BANK OF THE LAKES	4	\$364,300.00	0.3
STATE STREET BANK	1	\$102,500.00	0.0
STEARNS LENDING INC	15	\$1,433,710.50	1.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$504,534.30	0.4
STOCK YARDS BANK & TRUST COMPANY	2	\$193,500.00	0.1
SUNRISE FAMILY CREDIT UNION	1	\$102,500.00	0.0
SWBC MORTGAGE CORPORATION	9	\$857,900.00	0.7
SWINEFORD NATIONAL BANK	1	\$96,700.00	0.0
T. J. FINANCIAL, INC	1	\$101,000.00	0.0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$101,800.00	0.0
TEUTOPOLIS STATE BANK	1	\$93,000.00	0.0
TEXAS BANK	2	\$179,200.00	0.1
THE ADIRONDACK TRUST COMPANY	2	\$213,400.00	0.1
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$211,150.00	0.1
THE AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$102,576.00	0.0
THE CITIZENS BANK OF PHILADELPHIA	2	\$191,000.00	0.1
THE CITIZENS BANKING COMPANY	3	\$272,000.00	0.2
THE COLUMBIA BANK	1	\$98,000.00	0.0
THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000.00	0.0
THE FARMERS BANK OF LIBERY	1	\$100,000.00	0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$278,552.93	0.2
THE FIRST NATIONAL BANK IN CARLYLE	1	\$94,800.00	0.0
THE FIRST NATIONAL BANK OF DIETERIC	2	\$182,505.39	0.1
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$91,092.82	0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$107,000.00	0.0
THE HONESDALE NATIONAL BANK, ISAOA	2	\$186,000.00	0.1
THE LENDING COMPANY, INC	1	\$100,000.00	0.0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$88,400.00	0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.0
THE OLD FORT BANKING COMPANY	3	\$266,500.00	0.2
THE PRIVATEBANK AND TRUST COMPANY	1	\$105,931.22	0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$205,400.00	0.1
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.0
	1	\$88,000.00	0.0

THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE				
THRIVENT FEDERAL CREDIT UNION	1	\$105,600.00	0.0	
TOBYHANNA FEDERAL CREDIT UNION	1	\$86,000.00	0.0	
TOWN & COUNTRY BANK	4	\$370,500.00	0.3	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$596,200.00	0.5	
TOWNE MORTGAGE COMPANY	1	\$88,056.39	0.0	
TRADITION MORTGAGE LLC	1	\$96,000.00	0.0	
TRAVERSE CITY STATE BANK	2	\$196,900.00	0.1	
TWO RIVERS BANK	1	\$103,000.00	0.0	
TWO RIVERS BANK AND TRUST	2	\$198,300.00	0.1	
ULSTER SAVINGS BANK	1	\$94,000.00	0.0	
UMPQUA BANK	3	\$304,559.42	0.2	
UNION SAVINGS BANK	2	\$189,693.57	0.1	
UNION SAVINGS BANK	15	\$1,446,928.65	1.2	
UNION STATE BANK OF WEST SALEM	1	\$99,651.62	0.0	
UNITED BANK & TRUST	1	\$107,000.00	0.0	
UNITED BANK OF UNION	3	\$272,000.00	0.2	
UNITED COMMUNITY BANK	4	\$392,650.00	0.3	
UNITED CONSUMERS CREDIT UNION	1	\$105,500.00	0.0	
UNITED FIDELITY FUNDING, CORP	1	\$97,800.00	0.0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00	0.0	
UNITED WHOLESALE MORTGAGE	7	\$700,476.00	0.	
UNITEDONE CREDIT UNION	3	\$292,700.00	0.2	
UNIVERSAL 1 CREDIT UNION	2	\$187,606.66	0.1	
UNIVERSITY OF KENTUCKY FCU	1	\$104,700.00	0.0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$109,750.00	0.0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$107,200.00	0.0	
UNIVEST BANK AND TRUST CO	5	\$470,000.00	0.	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.0	
VALLEY NATIONAL BANK	21	\$2,134,156.38	1.8	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.0	
VECTRA BANK COLORADO, NA	1	\$99,126.48	0.0	
VERMONT FEDERAL CREDIT UNION	2	\$191,500.00	0.1	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.0	
VISIONBANK OF IOWA	1	\$85,100.00	0.0	
WASHINGTON COUNTY BANK	2	\$187,500.00	0.1	
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,704.04	0.0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$402,650.00	0.3	
WATERSTONE MORTGAGE CORPORATION	1	\$104,800.00	0.0	
WAUKESHA STATE BANK	2	\$204,500.00	0.1	
WAYNE BANK AND TRUST CO	1	\$87,000.00	0.0	
WEPAWAUG FLAGG FCU	1	\$89,600.00	0.0	
WEST GATE BANK	3	\$290,678.20	0.2	

	WEST MILTON STATE BANK	1	\$100,000.00	0.0
	WESTBURY BANK	1	\$95,000.00	0.0
	WESTCONSIN CREDIT UNION	6	\$573,457.54	0.4
	WESTSTAR MORTGAGE, INC	2	\$182,000.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,550.00	0.0
	WHITAKER BANK, INC	1	\$96,000.00	0.0
	WICHITA FEDERAL CREDIT UNION	1	\$102,900.00	0.0
	WISCONSIN BANK AND TRUST	1	\$99,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$202,077.24	0.1
	WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.0
	WOOD & HUSTON BANK	1	\$92,000.00	0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,000.00	0.0
	WRIGHT-PATT CREDIT UNION, INC	6	\$588,584.00	0.
	WYHY FEDERAL CREDIT UNION	1	\$99,554.99	0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.0
	YORK TRADITIONS BANK	1	\$105,200.00	0.0
	Unavailable	20	\$1,980,964.99	1.5
Total		1,211	\$117,629,227.32	100
31417F7G7	ACADEMY MORTGAGE CORPORATION	2	\$238,500.00	0.5
	ADVANTAGE BANK	1	\$120,000.00	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$226,487.62	0.5
	ALLIED MORTGAGE GROUP	1	\$120,000.00	0.2
	ALTRA FEDERAL CREDIT UNION	1	\$113,500.00	0.2
	AMARILLO NATIONAL BANK	4	\$461,601.00	1.1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,900.00	0.5
	AMERICAN BANK	2	\$241,164.70	0.5
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,000.00	0.2
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.
	AMERICAN NATIONAL BANK	1	\$115,000.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$240,940.00	0.5
	AMERISAVE MORTGAGE CORPORATION	1	\$117,703.34	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,360.00	0.5
	ASSOCIATED CREDIT UNION	1	\$121,600.00	0.2
	BANCFIRST	1	\$119,700.00	0.2
	BANCORPSOUTH BANK	5	\$572,600.00	1.3
	BANK MUTUAL	2	\$240,000.00	0.5
	BANK OF ENGLAND	1	\$123,800.00	0.
	BANK OF MONTGOMERY	1	\$112,000.00	0.2
	BANK OF NORTH CAROLINA	1	\$113,000.00	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$2,482,134.85	
	BANKERS' BANK	3	\$360,000.00	0.8
	BANKIOWA	1	\$114,000.00	0.2

BAXTER CREDIT UNION	2	\$231,256.00	0.5
BELL STATE BANK & TRUST	2	\$239,800.00	0.5
BERKSHIRE BANK	1	\$121,500.00	0.2
BETTER BANKS	1	\$116,969.29	0.2
C.U. MORTGAGE SERVICES, INC	1	\$119,000.00	0.2
CASHCALL, INC	1	\$120,000.00	0.2
CENTENNIAL LENDING, LLC	1	\$124,300.00	0.
CENTRAL TRUST BANK	1	\$115,336.99	0.2
CENTURY LENDING COMPANY	1	\$120,000.00	0.2
CHEMICAL BANK	2	\$237,400.00	0.5
CHOICE ONE FEDERAL CREDIT UNION	1	\$123,500.00	0.
CITIZENS & NORTHERN BANK	2	\$223,900.00	0.5
CITIZENS ALLIANCE BANK	1	\$124,000.00	0.
CITIZENS BANK	1	\$122,400.00	0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$240,720.00	0.5
COBALT MORTGAGE	2	\$241,336.00	0.5
COLUMBIA CREDIT UNION	1	\$115,400.00	0.2
COMMUNITY TRUST BANK	3	\$347,700.00	0.8
COMMUNITY WEST CREDIT UNION	1	\$112,000.00	0.2
CREDIT UNION OF OHIO	1	\$119,400.00	0.2
CREDIT UNION WEST	1	\$123,100.00	0.
DENMARK STATE BANK	1	\$119,000.00	0.2
DESCO FEDERAL CREDIT UNION	1	\$124,000.00	0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$230,775.00	0.5
DEXTER CREDIT UNION	1	\$111,000.00	0.2
DUBUQUE BANK AND TRUST	1	\$121,980.00	0.2
DUPACO COMMUNITY CREDIT UNION	2	\$236,500.00	0.5
DUPAGE CREDIT UNION	1	\$120,000.00	0.2
EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.2
EMPOWER FEDERAL CREDIT UNION	4	\$463,800.00	1.1
ENT FEDERAL CREDIT UNION	6	\$700,199.00	1.6
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,749.48	0.
FAA CREDIT UNION	1	\$110,200.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$468,400.00	1.1
FIDELITY BANK	1	\$115,000.00	0.2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$120,000.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$122,000.00	0.2
FIRST CHOICE LOAN SERVICES, INC	1	\$118,600.00	0.2
FIRST COLLINSVILLE BANK	1	\$124,000.00	0.
FIRST COMMUNITY CREDIT UNION	2	\$234,000.00	0.5
FIRST CONTINENTAL MORTGAGE, LTD	1	\$116,323.00	0.2
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$120,000.00	0.2
FIRST FEDERAL BANK	3	\$356,700.00	0.8
	1	\$119,835.41	0.2

FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA			
FIRST MIDWEST BANK	2	\$233,270.22	0.5
FIRST MORTGAGE COMPANY, LLC	1	\$111,150.00	0.2
FIRST MORTGAGE COMPANY, LLC	3	\$366,750.00	0.8
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.2
FIRST PLACE BANK	11	\$1,312,475.81	3.1
FIRST REPUBLIC BANK	1	\$113,458.03	0.2
FIRST STATE BANK	1	\$124,400.00	0.
FIRST STATE BANK NEBRASKA	1	\$112,000.00	0.2
FIRST TRUST BANK OF ILLINOIS	1	\$115,575.00	0.2
FIRST UNITED BANK & TRUST COMPANY	1	\$113,990.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	4	\$472,640.00	1.1
FIRSTMERIT BANK, N.A	1	\$120,000.00	0.2
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.2
FLORIDA CREDIT UNION	1	\$120,000.00	0.2
FORWARD FINANCIAL BANK SSB	1	\$116,000.00	0.2
FOX VALLEY SAVINGS BANK	2	\$236,000.00	0.5
FRANDSEN BANK & TRUST	2	\$227,500.00	0.5
FREMONT BANK	4	\$462,300.00	1.1
FULTON BANK OF NEW JERSEY	1	\$118,000.00	0.2
GATEWAY MORTGAGE GROUP, LLC	1	\$113,200.00	0.2
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$114,000.00	0.2
GERMANTOWN TRUST & SAVINGS BANK	1	\$117,174.34	0.2
GMFS LLC	1	\$114,600.00	0.2
GRAND BANK NA	1	\$113,000.00	0.2
GRANITE STATE CREDIT UNION	2	\$236,642.42	0.5
GREAT SOUTHERN BANK	1	\$114,000.00	0.2
GREAT SOUTHERN NATIONAL BANK	1	\$114,500.00	0.2
GREAT WESTERN BANK	3	\$358,800.00	0.8
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.2
GUARANTY BANK & TRUST CO	1	\$112,000.00	0.2
GUILD MORTGAGE COMPANY	2	\$240,100.00	0.5
HEARTLAND HOME MORTGAGE LLC	1	\$119,000.00	0.2
HICKORY POINT BANK & TRUST	1	\$122,346.66	0.
HILLS BANK AND TRUST COMPANY	1	\$113,000.00	0.2
HUTCHINSON CREDIT UNION	1	\$110,700.00	0.2
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$119,472.78	0.2
INDEPENDENCE STATE BANK	1	\$111,500.00	0.2
INDUSTRIAL CENTRE FCU	1	\$117,750.00	0.2
INLAND HOME MORTGAGE COMPANY	1	\$117,000.00	0.2
INTERCITY STATE BANK	2	\$240,900.00	0.5
INVESTORS HOME MORTGAGE	1	\$121,000.00	0.2
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$118,000.00	0.2
JONAH BANK OF WYOMING, A STATE BANK	2	\$244,000.00	0.5

KINECTA FEDERAL CREDIT UNION	3	\$345,000.00	0.8
KOHLER CREDIT UNION	1	\$115,000.00	0.2
LANDMARK CREDIT UNION	2	\$232,000.00	0.5
LEADER BANK, N.A	1	\$122,800.00	0.
LEIGHTON STATE BANK	1	\$124,000.00	0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$120,300.00	0.2
LIBERTY FIRST CREDIT UNION	1	\$124,000.00	0.
LINCOLN SAVINGS BANK	1	\$109,017.08	0.2
MARQUETTE BANK	2	\$226,673.24	0.5
MCCLAIN BANK	1	\$117,500.00	0.2
MEDINA COUNTY FCU	1	\$118,500.00	0.2
MEMBERS MORTGAGE COMPANY, INC	1	\$119,500.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,953.43	0.2
MERIDIAN BANK	1	\$116,000.00	0.2
MICHIGAN MUTUAL, INC	1	\$115,000.00	0.2
MID-WISCONSIN BANK, A CORPORATION	1	\$122,500.00	0.
MIDWEST LOAN SERVICES, INC	2	\$231,150.00	0.5
MIDWESTONE BANK	2	\$239,200.00	0.5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,000.00	0.2
NETWORK FUNDING, L.P	1	\$111,000.00	0.2
NEW AMERICAN MORTGAGE	1	\$113,000.00	0.2
OHIO UNIVERSITY CREDIT UNION	2	\$238,400.00	0.5
OOSTBURG STATE BANK	1	\$111,800.00	0.2
ORIENTAL BANK	1	\$116,977.12	0.2
ORIENTAL BANK AND TRUST	1	\$116,000.00	0.2
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.2
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.2
PEOPLES BANK, A WA CORPORATION	1	\$124,000.00	0.
PHOENIX WHOLESALE	1	\$117,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,800.00	0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,000.00	0.2
PIONEER CREDIT UNION	1	\$115,000.00	0.2
PLAINS COMMERCE BANK	1	\$117,900.00	0.2
PLAINS COMMERCE BANK SIOUX FALLS	1	\$117,000.00	0.2
PLATINUM HOME MORTGAGE CORPORATION	2	\$228,000.00	0.5
POINT LOMA CREDIT UNION	1	\$113,000.00	0.2
PRAIRIE STATE BANK & TRUST	2	\$223,165.30	0.5
PROFED FEDERAL CREDIT UNION	1	\$119,850.00	0.2
PROVIDENCE BANK	1	\$121,565.00	0.2
QUALSTAR CREDIT UNION	1	\$124,800.00	0.
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$124,000.00	0.
RAYMOND JAMES BANK, N.A	1	\$110,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,000.00	0.2

REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.2
RELIANCE BANK	1	\$110,000.00	0.2
RMC VANGUARD MORTGAGE CORP	1	\$122,600.00	0.
ROBINS FEDERAL CREDIT UNION	1	\$120,227.00	0.2
ROUNDPOINT MORTGAGE COMPANY	4	\$456,800.00	1.
ROYAL CREDIT UNION	1	\$117,000.00	0.
SACRAMENTO CREDIT UNION	1	\$122,000.00	0.2
SAFE CREDIT UNION	3	\$360,734.68	0.8
SALAL CREDIT UNION	1	\$115,769.51	0.2
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$220,505.59	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,000.00	0.5
SHEBOYGAN AREA CREDIT UNION	1	\$117,000.00	0.2
SHELL FEDERAL CREDIT UNION	1	\$117,100.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$451,445.00	1.0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$117,500.00	0.2
SOVEREIGN BANK, N.A	12	\$1,371,937.97	3.3
SPIRE FEDERAL CREDIT UNION	1	\$115,750.00	0.2
STATE BANK OF SPEER	1	\$124,000.00	0.
STEARNS LENDING INC	5	\$578,100.00	1.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,278.31	0.5
STOCK YARDS BANK & TRUST COMPANY	1	\$121,000.00	0.2
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.2
T. J. FINANCIAL, INC	1	\$121,000.00	0.2
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,943.41	0.2
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$120,800.00	0.2
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$110,000.00	0.2
THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.2
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,000.00	0.
THE OLD FORT BANKING COMPANY	1	\$115,200.00	0.2
THIRD NATIONAL BANK OF SEDALIA	1	\$121,500.00	0.2
TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.2
TOWER FEDERAL CREDIT UNION	1	\$119,920.00	0.2
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$228,950.00	0.5
UMPQUA BANK	1	\$115,000.00	0.2
UNION STATE BANK OF FARGO, A CORPORATION	1	\$110,000.00	0.2
UNITED BANK OF UNION	1	\$121,000.00	0.2
UNITED WHOLESALE MORTGAGE	5	\$594,000.00	1.4
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,300.00	0.2
UNIVEST BANK AND TRUST	2	\$223,000.00	0.5
VACATIONLAND FEDERAL CREDIT UNION	3	\$350,995.00	0.8
VALLEY NATIONAL BANK	9	\$1,054,500.00	2.5
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.
	1	\$111,000.00	0.2

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY			
	WALDO STATE BANK	1	\$122,200.00	0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.2
	WASHINGTON TRUST BANK	1	\$116,000.00	0.2
	WAUKESHA STATE BANK	1	\$120,000.00	0.2
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$120,000.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$111,496.61	0.2
	WOLF RIVER COMMUNITY BANK	1	\$110,000.00	0.2
	WOODFORD STATE BANK	1	\$124,000.00	0.
	WRIGHT-PATT CREDIT UNION, INC	4	\$482,270.00	1.1
	Unavailable	5	\$575,153.11	1.3
Total		353	\$41,364,594.30	100
31417F7H5	1ST CONSTITUTION	1	\$136,000.00	0.2
	3 RIVERS FEDERAL CU	1	\$131,041.60	0.2
	ABERDEEN PROVING GROUND FCU	1	\$131,325.00	0.2
	ACADEMY MORTGAGE CORPORATION	1	\$144,000.00	0.2
	ACCESS CAPITAL FUNDING	1	\$137,525.87	0.2
	AFFILIATED MORTGAGE COMPANY	3	\$397,100.00	0.7
	ALLIANCE BANK	1	\$138,225.00	0.2
	AMERICAN BANK	1	\$144,000.00	0.2
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.2
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,839.17	0.2
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$255,915.00	0.5
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,000.00	0.5
	AMERIPRO FUNDING, INC	1	\$142,325.00	0.2
	AMERISAVE MORTGAGE CORPORATION	1	\$128,822.78	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,784.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,090.45	0.5
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$132,588.35	0.2
	BANCORPSOUTH BANK	3	\$396,150.00	0.7
	BANK OF AKRON	1	\$125,000.00	0.2
	BANK OF GALESVILLE	1	\$136,500.00	0.2
	BANK OF HERRIN	1	\$141,650.00	0.2
	BANK OF MILTON	1	\$145,000.00	0.2
	BANK OF SPRINGFIELD	1	\$132,300.00	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,226,139.88	2.4

BANK OF WHITTIER, N.A	1	\$135,750.00	0.2
BANKERS TRUST COMPANY	1	\$132,300.00	0.2
BANKERS' BANK	1	\$137,600.00	0.2
BELLCO CREDIT UNION	1	\$144,000.00	0.2
BERKSHIRE BANK	1	\$145,000.00	0.2
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.2
BNYMELLON	1	\$145,000.00	0.2
BOEING EMPLOYEES' CREDIT UNION	2	\$289,419.05	0.5
BUENA VISTA NATIONAL BANK	1	\$132,986.07	0.2
CARDINAL FINANCIAL COMPANY, L.P	1	\$131,000.00	0.2
CASHCALL, INC	4	\$546,000.00	1.0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$128,000.00	0.2
CENTRAL ONE FCU	1	\$144,000.00	0.2
CENTURY LENDING COMPANY	1	\$131,000.00	0.2
CHEMICAL BANK	1	\$125,600.00	0.2
CHERRY CREEK MORTGAGE CO., INC	2	\$282,500.00	0.5
CITADEL FEDERAL CREDIT UNION	1	\$146,900.00	0.2
COBALT MORTGAGE	3	\$408,798.00	0.8
COLORADO EAST BANK AND TRUST	1	\$140,000.00	0.2
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,000.00	0.2
COMMUNITY 1ST CREDIT UNION	1	\$130,000.00	0.2
COMMUNITY STATE BANK OF ROCK FALLS	2	\$259,394.07	0.5
COMMUNITYONE BANK, N.A	1	\$140,000.00	0.2
CONSUMERS CREDIT UNION	1	\$128,000.00	0.2
CREDIT UNION WEST	1	\$142,500.00	0.2
CROSSLINE CAPITAL, INC	1	\$127,500.00	0.2
CU MORTGAGE DIRECT, LLC	2	\$264,500.00	0.5
CUSO MORTGAGE CORPORATION	2	\$274,600.00	0.5
DELMAR FINANCIAL	1	\$130,000.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,100.00	0.8
DFCU FINANCIAL	1	\$137,000.00	0.2
DHCU COMMUNITY CREDIT UNION	1	\$131,700.00	0.2
DUBUQUE BANK AND TRUST	1	\$138,300.00	0.2
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.2
EMPOWER CREDIT UNION	2	\$272,000.00	0.5
EMPOWER FEDERAL CREDIT UNION	2	\$275,300.00	0.5
ENT FEDERAL CREDIT UNION	4	\$536,927.00	1.0
F & M COMMUNITY BANK, NA	1	\$125,000.00	0.2
F&M BANK, A NEBRASKA CORPORATION	1	\$126,400.00	0.2
FAA CREDIT UNION	1	\$128,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$390,375.00	0.7
FIFTH THIRD BANK	1	\$145,800.00	0.2
FINANCIAL PARTNERS CREDIT UNION	2	\$267,150.00	0.5
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$132,000.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.2

FIRST CHOICE LOAN SERVICES, INC	1	\$144,200.00	0.2
FIRST COMMUNITY BANK	1	\$141,500.00	0.2
FIRST COMMUNITY CREDIT UNION	3	\$399,166.83	0.7
FIRST COMMUNITY MORTGAGE, INC	3	\$411,000.00	0.8
FIRST COUNTY BANK	1	\$144,500.00	0.2
FIRST FEDERAL BANK	2	\$277,600.00	0.5
FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.2
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.2
FIRST MIDWEST BANK	2	\$255,651.97	0.5
FIRST MORTGAGE COMPANY, LLC	2	\$271,996.00	0.5
FIRST NATIONAL BANK ALASKA	2	\$271,000.00	0.5
FIRST NATIONAL BANK BERLIN	1	\$128,000.00	0.2
FIRST NATIONAL BANK OF DENNISON	1	\$126,400.00	0.2
FIRST NATIONAL BANK OF DIETERICH	1	\$127,000.00	0.2
FIRST NATIONAL BANK OF GILLETTE	1	\$137,500.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,000.00	0.2
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$146,500.00	0.2
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$140,000.00	0.2
FIRST PLACE BANK	2	\$266,000.00	0.5
FIRST STATE BANK SHANNON-POLO	1	\$132,800.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,334,843.12	2.6
FIRST UNITED BANK AND TRUST COMPANY	2	\$261,500.00	0.5
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.2
FIRSTMERIT BANK, N.A	1	\$138,500.00	0.2
FLORIDA CREDIT UNION	1	\$126,400.00	0.2
FOUNTAIN CITY FUNDING, INC	1	\$143,500.00	0.2
FREMONT BANK	8	\$1,110,212.00	2.2
FULTON BANK, N.A	2	\$286,125.00	0.5
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$128,000.00	0.2
GMFS LLC	2	\$281,600.00	0.5
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$128,982.29	0.2
GREAT WESTERN BANK	1	\$125,000.00	0.2
GREENLEAF WAYSIDE BANK	1	\$135,000.00	0.2
GUARANTY TRUST COMPANY	2	\$279,200.00	0.5
GUARDIAN MORTGAGE COMPANY, INC	2	\$269,650.00	0.5
GUILD MORTGAGE COMPANY	3	\$408,341.71	0.8
HAMPTON STATE BANK	1	\$138,503.00	0.2
HILLS BANK AND TRUST COMPANY	1	\$130,000.00	0.2
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$140,000.00	0.2
HONOR CREDIT UNION	1	\$139,200.00	0.2
IBERIABANK MORTGAGE COMPANY	1	\$144,500.00	0.2

IDAHO CENTRAL CREDIT UNION	1	\$139,500.00	0.2
INDEPENDENT BANK	3	\$417,800.00	0.8
JEFFERSON BANK OF MISSOURI	2	\$281,450.00	0.5
KENT CREDIT UNION	1	\$127,600.00	0.2
KINECTA FEDERAL CREDIT UNION	4	\$514,792.19	1.0
KIRTLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.2
LANDMARK CREDIT UNION	3	\$401,606.31	0.8
LIBERTY BANK	3	\$408,157.23	0.8
LINCOLN FEDERAL SAVINGS BANK	1	\$135,200.00	0.2
LOANDEPOT.COM, LLC	3	\$405,000.00	0.8
LOS ALAMOS NATIONAL BANK	1	\$148,000.00	0.2
LUANA SAVINGS BANK	3	\$428,850.42	0.8
MAGNA BANK	2	\$294,054.75	0.5
MARINE CREDIT UNION	2	\$279,400.00	0.5
MARQUETTE BANK	1	\$130,000.00	0.2
MAVERICK FUNDING CORP	1	\$140,600.00	0.2
MCCLAIN BANK	1	\$140,000.00	0.2
MICHIGAN MUTUAL INC	1	\$145,700.00	0.2
MID AMERICA MORTGAGE	1	\$126,300.00	0.2
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,700.00	0.2
MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.2
MORRILL & JANES BANK AND TRUST CO	1	\$146,800.00	0.2
MOTOROLA EMPLOYEES CREDIT UNION	1	\$142,200.00	0.2
NATIONAL BANK OF COMMERCE	1	\$141,505.06	0.2
NCB, FSB	1	\$138,000.00	0.2
NETWORK FUNDING, L.P	2	\$289,050.00	0.5
NUMARK CREDIT UNION	1	\$143,500.00	0.2
O A MORTGAGE SERVICES	1	\$134,000.00	0.2
OOSTBURG STATE BANK	1	\$140,900.00	0.2
OREGON COMMUNITY BANK & TRUST	1	\$139,800.00	0.2
PAPER CITY SAVINGS ASSOCIATION	1	\$126,825.00	0.2
PEOPLES BANK, A WA CORPORATION	2	\$253,300.00	0.5
PEOPLES STATE BANK	1	\$135,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,225.00	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,500.00	0.2
PLAINS COMMERCE BANK	2	\$279,450.00	0.5
PLAZA HOME MORTGAGE, INC	2	\$263,500.00	0.5
POLISH NATIONAL CREDIT UNION	1	\$148,700.00	0.2
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.2
PROVINCIAL BANK	1	\$147,000.00	0.2
PS BANK	1	\$133,000.00	0.2
PUBLIC SERVICE MORTGAGE INC	1	\$125,000.00	0.2
PURDUE FEDERAL CU	1	\$128,000.00	0.2

REAL ESTATE MORTGAGE NETWORK, INC	1	\$136,100.00	0.2
RENASANT BANK	1	\$136,800.00	0.2
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.2
RIVERSIDE COMMUNITY BANK	1	\$142,400.00	0.2
ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.2
ROGUE FEDERAL CREDIT UNION	2	\$270,800.00	0.5
ROUNDPOINT MORTGAGE COMPANY	5	\$692,000.00	1.3
ROYAL CREDIT UNION	2	\$262,925.00	0.5
RPM MORTGAGE, INC	1	\$135,000.00	0.2
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$133,000.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$810,150.00	1.6
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$266,400.00	0.5
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,600.00	0.2
SHELL FEDERAL CREDIT UNION	1	\$138,850.00	0.2
SHORE MORTGAGE	2	\$271,278.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,000.00	0.2
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,100.00	0.2
SOVEREIGN BANK, N.A	18	\$2,509,583.09	4.9
SPACE COAST CREDIT UNION	1	\$149,550.00	0.
ST. JAMES MORTGAGE CORPORATION	1	\$134,400.00	0.2
ST.MARY'S BANK	2	\$258,500.00	0.5
STANFORD FCU	1	\$128,000.00	0.2
STEARNS LENDING INC	7	\$970,250.00	1.9
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$422,324.73	0.8
STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.2
SUMMIT FUNDING, INC	1	\$126,000.00	0.2
SWBC MORTGAGE CORPORATION	3	\$397,200.00	0.7
TALMER BANK AND TRUST	1	\$145,000.00	0.2
THE ADIRONDACK TRUST COMPANY	1	\$139,000.00	0.2
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,000.00	0.2
THE BRYN MAWR TRUST COMPANY	1	\$131,000.00	0.2
THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,500.00	0.2
THE LENDING COMPANY, INC	1	\$135,000.00	0.2
THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.2
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.2
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$135,250.00	0.2
TRUSTAR FEDERAL CREDIT UNION	1	\$124,438.18	0.2
UMPQUA BANK	1	\$125,000.00	0.2
UNION SAVINGS BANK	1	\$136,984.04	0.2
UNION SAVINGS BANK	4	\$534,832.87	1.0
UNITED BANK & TRUST COMPANY	1	\$125,000.00	0.2
UNITED BANK OF UNION	1	\$143,000.00	0.2
UNITED COMMUNITY BANK	1	\$148,000.00	0.2

	UNITED WHOLESALE MORTGAGE	5	\$724,950.00	1.4
	UNIVERSITY CREDIT UNION	1	\$129,400.00	0.2
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,400.00	0.2
	VALLEY BANK AND TRUST CO	1	\$132,800.00	0.2
	VALLEY NATIONAL BANK	10	\$1,333,116.87	2.6
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.2
	VIRGINIA CREDIT UNION INC	1	\$148,750.00	0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	0.
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$139,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$143,600.00	0.2
	WESCOM CENTRAL CREDIT UNION	1	\$141,000.00	0.2
	WEST POINTE BANK	1	\$140,000.00	0.2
	WESTCONSIN CREDIT UNION	1	\$139,500.00	0.2
	WRIGHT-PATT CREDIT UNION, INC	2	\$255,975.00	0.5
	Unavailable	8	\$1,068,366.90	2.1
Total		369	\$50,289,383.85	100
31417F7J1	3 RIVERS FEDERAL CU	2	\$251,923.46	0.2
	ABERDEEN PROVING GROUND FCU	1	\$140,500.00	0.1
	ACCESS CAPITAL FUNDING, LLC	1	\$125,000.00	0.1
	ADVANCIAL FEDERAL CREDIT UNION	2	\$255,000.00	0.2
	ADVANTAGE BANK	1	\$126,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$141,400.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$539,946.86	0.5
	ALLIED MORTGAGE GROUP	1	\$133,900.00	0.1
	ALPINE BANK & TRUST CO	1	\$124,440.42	0.1
	AMARILLO NATIONAL BANK	1	\$132,050.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,200.00	0.3
	AMERICAN BANK	3	\$402,246.90	0.4
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$147,000.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,000.00	0.1
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.1
	AMERICAN HEARTLAND BANK AND TRUST	1	\$124,438.18	0.1
	AMERICAN NATIONAL BANK	2	\$285,800.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,900.00	0.2
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$133,900.00	0.1
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.1
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,000.00	0.1
	AMERICAN STATE BANK	1	\$129,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	0.1
	ARCHER BANK	1	\$128,000.00	0.1
	ARKANSAS FEDERAL CREDIT UNION	1	\$144,900.00	0.1

ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	\$137,600.00	0.1
ASSEMBLIES OF GOD CREDIT UNION	1	\$136,000.00	0.1
ASSOCIATED BANK	1	\$148,000.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,082,519.36	1.1
AUBURN SAVINGS BANK, FSB	1	\$139,000.00	0.1
AUBURNBANK	1	\$126,000.00	0.1
AURORA FINANCIAL GROUP, INC	1	\$131,200.00	0.1
AVIDIA BANK	1	\$145,000.00	0.1
BADGER BANK	1	\$129,500.00	0.1
BANCO POPULAR DE PUERTO RICO	1	\$134,500.00	0.1
BANCORPSOUTH BANK	5	\$675,000.00	0.7
BANCROFT STATE BANK	1	\$136,000.00	0.1
BANK FORWARD	1	\$129,000.00	0.1
BANK MUTUAL	1	\$131,000.00	0.1
BANK OF ABBEVILLE & TRUST CO	1	\$140,000.00	0.1
BANK OF BELLEVILLE	1	\$147,500.00	0.1
BANK OF HAWAII	2	\$275,000.00	0.1
BANK OF LANCASTER	1	\$130,000.00	0.1
BANK OF QUINCY	1	\$129,820.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,210,998.56	1.1
BANK OF ZACHARY	1	\$147,750.00	0.1
BANKERS' BANK	3	\$387,900.00	0.4
BAXTER CREDIT UNION	3	\$430,910.00	0.4
BELL STATE BANK & TRUST	2	\$273,000.00	0.2
BELLCO CREDIT UNION	1	\$143,000.00	0.1
BERKSHIRE BANK	3	\$396,700.00	0.4
BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.1
BFG FEDERAL CREDIT UNION	1	\$132,000.00	0.1
BLACKHAWK BANK	1	\$132,000.00	0.1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.1
BOONE COUNTY NATIONAL BANK	2	\$260,910.32	0.2
BREMER BANK NATIONAL ASSOCIATION	1	\$131,500.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$132,000.00	0.1
BUSEY BANK	1	\$129,500.00	0.1
CALIBER FUNDING, LLC	1	\$132,414.03	0.1
CARDINAL FINANCIAL COMPANY, L.P	3	\$410,450.00	0.4
CARROLLTON BANK	2	\$275,400.00	0.1
CASHCALL, INC	8	\$1,119,850.00	1.2
CASTLE & COOKE MORTGAGE, LLC	1	\$133,000.00	0.1
CENTENNIAL LENDING, LLC	1	\$144,460.00	0.1
CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	\$131,100.00	0.1
CENTRAL BANK ILLINOIS	1	\$128,083.38	0.1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$142,500.00	0.1
CENTRAL BANK-STORM LAKE	1	\$137,700.00	0.1

CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.1
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$147,000.00	0.1
CENTRUE BANK	1	\$146,050.00	0.1
CENTURY LENDING COMPANY	2	\$261,500.00	0.2
CHARTWAY FEDERAL CREDIT UNION	1	\$142,000.00	0.1
CHELSEA GROTON BANK	1	\$147,500.00	0.1
CHIPPEWA VALLEY BANK	2	\$267,000.00	0.2
CITADEL FEDERAL CREDIT UNION	3	\$398,353.25	0.4
CITIZENS & NORTHERN BANK	1	\$130,000.00	0.1
CITIZENS BANK NA	1	\$132,500.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$292,716.00	0.3
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$138,123.00	0.1
CLASS ACT FEDERAL CREDIT UNION	1	\$130,550.00	0.1
COBALT MORTGAGE	4	\$544,399.00	0.5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,181.10	0.1
COMMERCIAL BANK OF TEXAS, N.A	1	\$133,600.00	0.1
COMMUNITY TRUST BANK	1	\$144,300.00	0.1
CONNEXUS CREDIT UNION	1	\$135,100.00	0.1
CONSUMER LOAN SERVICES, LLC	1	\$125,200.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$128,560.00	0.1
CORNERSTONE MORTGAGE, INC	1	\$134,400.00	0.1
COUNTY BANK	1	\$148,000.00	0.1
CREDIT UNION OF OHIO	1	\$139,500.00	0.1
CREDIT UNION OF TEXAS	1	\$129,913.46	0.1
CU MORTGAGE DIRECT, LLC	1	\$142,400.00	0.1
CUSO MORTGAGE CORPORATION	1	\$144,300.00	0.1
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$149,138.00	0.1
DEERE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,250.00	0.2
DIME BANK	1	\$129,500.00	0.1
DUPACO COMMUNITY CREDIT UNION	3	\$412,800.00	0.4
ELEVATIONS CREDIT UNION	1	\$143,000.00	0.1
EMIGRANT MORTGAGE COMPANY, INC	1	\$126,000.00	0.1
EMPOWER FEDERAL CREDIT UNION	1	\$125,000.00	0.1
ENT FEDERAL CREDIT UNION	12	\$1,620,050.38	1.7
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,700.00	0.1
EVERGREEN CREDIT UNION	3	\$408,000.00	0.4
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,900.00	0.1
EXCEL MORTGAGE SERVICING, INC	2	\$272,000.00	0.2
FAA CREDIT UNION	1	\$126,320.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$678,600.00	0.7
FIDELITY BANK	1	\$125,937.07	0.1
	1	\$144,000.00	0.1

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK			
FIFTH THIRD BANK	1	\$125,000.00	0.1
FIFTH THIRD MORTGAGE COMPANY	1	\$126,427.86	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$134,500.00	0.1
FIRST AMERICAN BANK	1	\$128,800.00	0.
FIRST BANK & TRUST	2	\$274,000.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,700.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,600.00	0.
FIRST CENTRAL BANK	1	\$144,000.00	0.1
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$132,000.00	0.1
FIRST COMMUNITY CREDIT UNION	2	\$265,000.00	0.2
FIRST COMMUNITY MORTGAGE, INC	2	\$289,000.00	0.3
FIRST CONTINENTAL MORTGAGE, LTD	1	\$125,000.00	0.1
FIRST FEDERAL BANK	7	\$931,790.84	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.1
FIRST MIDWEST BANK	6	\$811,367.24	0.8
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$272,500.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$131,625.00	0.1
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,600.00	0.1
FIRST NATIONAL BANK - FOX VALLEY	1	\$140,155.00	0.1
FIRST NATIONAL BANK BERLIN	1	\$135,900.00	0.1
FIRST NATIONAL BANK OF BELLEVUE	1	\$130,000.00	0.1
FIRST NATIONAL BANK OF DURANGO	1	\$130,000.00	0.1
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$130,900.00	0.1
FIRST NATIONAL BANK OF MICHIGAN	1	\$125,500.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$135,250.00	0.1
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,000.00	0.1
FIRST NATIONAL BANK U.S.A	1	\$125,806.00	0.1
FIRST PLACE BANK	4	\$554,686.28	0.
FIRST SECURITY BANK	1	\$141,000.00	0.1
FIRST SECURITY MORTGAGE, INC	1	\$145,599.18	0.1
FIRST STATE BANK OF LE CENTER	1	\$136,400.00	0.1
FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,112,980.89	2.2
FIRST UNITED BANK AND TRUST COMPANY	5	\$657,684.00	0.7
FIRST WESTERN BANK	1	\$146,000.00	0.1
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.1
FIRSTMERIT BANK, N.A	6	\$785,293.00	0.8
FIRSTTRUST BANK	1	\$141,000.00	0.1
FLANAGAN STATE BANK	1	\$138,000.00	0.1
FOX VALLEY SAVINGS BANK	1	\$143,800.00	0.1
FREMONT BANK	12	\$1,666,201.21	1.7
FULTON BANK, N.A	5	\$653,200.00	0.
GATEWAY MORTGAGE CORPORATION	1	\$134,000.00	0.1

GATEWAY MORTGAGE GROUP LLC	3	\$404,759.00	0.4
GATEWAY MORTGAGE GROUP, LLC	1	\$132,600.00	0.1
GENERAL MILLS CREDIT UNION	1	\$148,000.00	0.1
GEORGIA'S OWN CREDIT UNION	1	\$133,900.00	0.1
GMFS LLC	6	\$838,914.00	0.
GRAND MARAIS STATE BANK	1	\$135,000.00	0.
GREAT SOUTHERN BANK	1	\$132,500.00	0.1
GREAT WESTERN BANK	5	\$659,900.00	0.7
GTE FEDERAL CREDIT UNION	2	\$265,600.00	0.2
GUARANTY TRUST COMPANY	2	\$277,800.00	0.
GUARDIAN CREDIT UNION	1	\$134,400.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	2	\$270,400.00	0.2
GUILD MORTGAGE COMPANY	3	\$386,000.00	0.4
HEARTLAND BANK	1	\$145,000.00	0.1
HERITAGE BANK	1	\$135,000.00	0.1
HICKORY POINT BANK & TRUST	1	\$140,000.00	0.1
HOME FEDERAL BANK	1	\$140,000.00	0.1
HOME LOANS TODAY	1	\$127,000.00	0.1
HOMEBUYERS RESOURCE GROUP, LLC	1	\$127,500.00	0.1
HOMESTEAD FUNDING CORP	1	\$131,000.00	0.1
HOMETOWN LENDERS, LLC	1	\$131,500.00	0.1
HONOR CREDIT UNION	1	\$126,000.00	0.1
HORIZON BANK N A	1	\$138,400.00	0.1
HORIZON BANK, N.A	1	\$145,000.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$134,000.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$136,600.00	0.1
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$139,557.77	0.1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$279,250.00	0.
ILLINI BANK	1	\$130,000.00	0.1
INDEPENDENT BANK	2	\$285,050.00	0.3
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,900.00	0.1
ISB COMMUNITY BANK	1	\$128,000.00	0.1
JEANNE D'ARC CREDIT UNION	1	\$124,433.18	0.1
JEFFERSON BANK OF MISSOURI	1	\$141,400.00	0.1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,500.00	0.1
KINECTA FEDERAL CREDIT UNION	3	\$391,400.00	0.4
LAKE MORTGAGE COMPANY, INC	1	\$128,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,000.00	0.
LANDMARK CREDIT UNION	4	\$513,425.88	0.5
LEADER BANK, N.A	1	\$133,000.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$138,100.00	0.1
LEGACY BANK	1	\$128,000.00	0.1
LEOMINSTER CREDIT UNION	1	\$148,000.00	0.1
LIBERTY BANK	2	\$273,833.69	0.2

LIBERTY BANK OF ARKANSAS	1	\$140,000.00	0.1
LINCOLN FEDERAL SAVINGS BANK	1	\$137,379.75	0.1
LINCOLN SAVINGS BANK	1	\$142,000.00	0.1
LOANDEPOT.COM, LLC	4	\$585,100.00	0.6
LOS ALAMOS NATIONAL BANK	2	\$263,880.00	0.2
LUANA SAVINGS BANK	4	\$562,541.99	0.6
MARINE BANK	2	\$251,151.31	0.2
MARION COUNTY STATE BANK	1	\$135,000.00	0.1
MAYFLOWER COOPERATIVE BANK	1	\$135,000.00	0.1
MEGASTAR FINANCIAL CORP	1	\$134,000.00	0.1
MEIJER CREDIT UNION	1	\$147,000.00	0.1
MEMBER FIRST MORTGAGE, LLC	1	\$146,000.00	0.1
MEMBER HOME LOAN, LLC	1	\$139,500.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$427,086.08	0.4
MERIDIAN BANK	1	\$147,000.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	1	\$137,800.00	0.1
METRO BANK	2	\$273,047.18	0.2
MICHIGAN MUTUAL, INC	1	\$149,300.00	0.1
MID AMERICA MORTGAGE	1	\$146,500.00	0.1
MIDSOUTH BANK	1	\$145,350.29	0.1
MIDTOWN MORTGAGE, INC	1	\$142,000.00	0.1
MIDWEST COMMUNITY BANK	2	\$251,092.01	0.2
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$134,600.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,200.00	0.1
MIDWEST LOAN SERVICES, INC	1	\$130,500.00	0.1
MIDWESTONE BANK	2	\$271,000.00	0.2
MORTGAGE CENTER, LLC	1	\$142,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,075.49	0.2
MOUND CITY BANK	1	\$126,248.90	0.1
MOUND CITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$132,905.92	0.1
MOUNTAIN RIVER CREDIT UNION	1	\$148,099.00	0.1
MOUNTAIN WEST FINANCIAL,INC	1	\$140,500.00	0.1
MT MCKINLEY BANK	1	\$130,500.00	0.1
NATIONAL BANK	1	\$135,002.57	0.1
NATIONAL EXCHANGE BANK AND TRUST	2	\$272,000.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.1
NATIONWIDE BANK	3	\$416,100.00	0.4
NETWORK FUNDING, L.P	2	\$271,000.00	0.2
NEW ALBIN SAVINGS BANK	1	\$136,000.00	0.1
NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.1
NICOLET NATIONAL BANK	2	\$277,500.00	0.
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$126,900.00	0.1
NORTHWEST FEDERAL CREDIT UNION	2	\$282,325.34	0.
NORTHWESTERN MORTGAGE CO	3	\$396,800.00	0.4

OPES ADVISORS, INC	1	\$129,427.24	0.1
ORRSTOWN BANK	1	\$125,000.00	0.1
PAPER CITY SAVINGS ASSOCIATION	2	\$273,800.00	0.2
PARKSIDE LENDING	1	\$140,000.00	0.1
PATELCO CREDIT UNION	3	\$407,932.66	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$819,202.00	0.8
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$284,400.00	0.3
PIONEER CREDIT UNION	3	\$399,600.00	0.4
PLAINS COMMERCE BANK	3	\$426,800.00	0.4
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$132,000.00	0.1
PLAZA HOME MORTGAGE	3	\$406,800.00	0.4
PLAZA HOME MORTGAGE, INC	2	\$269,800.00	0.2
PRAIRIE STATE BANK & TRUST	2	\$289,698.53	0.3
PRIMARY CAPITAL ADVISORS LC	1	\$139,000.00	0.1
PRIORITY HOME MORTGAGE, L.P	1	\$140,000.00	0.1
PROSPERA CREDIT UNION	1	\$131,313.04	0.1
PURDUE FEDERAL CU	1	\$137,100.00	0.1
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$133,385.00	0.1
RABOBANK, N.A	1	\$136,700.00	0.1
RANDOLPH SAVINGS BANK	1	\$139,000.00	0.1
RAYMOND JAMES BANK, N.A	2	\$263,300.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	3	\$384,000.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$413,734.00	0.4
RED RIVER BANK, A COPERATION	1	\$124,888.35	0.1
REDSTONE FEDERAL CREDIT UNION	2	\$268,100.00	0.2
REDWOOD CAPITAL BANK	1	\$130,700.00	0.1
RELIANCE STATE BANK	1	\$127,000.00	0.1
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.1
RENASANT BANK	1	\$141,500.00	0.1
RESIDENTIAL FINANCE CORPORATION	1	\$147,000.00	0.1
RIVER VALLEY BANK	1	\$132,000.00	0.1
RIVERSIDE COMMUNITY BANK	1	\$148,000.00	0.1
RMC VANGUARD MORTGAGE CORP	2	\$292,700.00	0.3
ROCKLAND FEDERAL CREDIT UNION	1	\$141,407.00	0.1
ROCKY MOUNTAIN BANK	1	\$131,000.00	0.1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,812.00	0.1
ROUNDPOINT MORTGAGE COMPANY	3	\$407,000.00	0.4
RPM MORTGAGE, INC	1	\$148,000.00	0.1
SAFE CREDIT UNION	1	\$140,000.00	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,307.75	0.1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$262,813.43	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$686,000.00	0.7
SCOTIABANK OF PUERTO RICO	1	\$149,811.00	0.1
SECURITY STATE BANK	3	\$412,500.00	0.4

SHELBY COUNTY STATE BANK	1	\$130,600.00	0.1
SHORE MORTGAGE	1	\$126,000.00	0.1
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$986,179.50	1.0
SOMERSET TRUST COMPANY	1	\$135,000.00	0.1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.1
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$139,500.00	0.1
SOVEREIGN BANK, N.A	23	\$3,108,066.07	3.3
SPIRE FCU	1	\$125,700.00	0.1
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$141,000.00	0.1
ST. CLOUD FEDERAL CREDIT UNION	1	\$149,600.00	0.1
ST. JAMES MORTGAGE CORPORATION	1	\$135,200.00	0.1
ST.MARY'S BANK	3	\$425,000.00	0.4
STANDARD MORTGAGE CORPORATION	1	\$140,000.00	0.1
STAR BANK, A FEDERAL SAVINGS BANK	1	\$127,231.28	0.1
STATE BANK OF LINCOLN	1	\$140,000.00	0.1
STEARNS LENDING INC	20	\$2,713,187.68	2.9
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,354.75	0.1
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,050.00	0.2
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$136,000.00	0.1
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.1
SWBC MORTGAGE CORPORATION	5	\$653,025.00	0.7
TELCO COMMUNITY CREDIT UNION	1	\$144,348.29	0.1
TEXAS BANK AND TRUST COMPANY	1	\$141,000.00	0.1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$135,550.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,700.00	0.1
THE CITIZENS BANK OF PHILADELPHIA	1	\$147,500.00	0.1
THE CITIZENS BANKING COMPANY	2	\$292,000.00	0.3
THE COLUMBIA BANK	2	\$293,300.00	0.3
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.1
THE FIRST NATIONAL BANK OF HENNING	1	\$144,348.29	0.1
THE FIRST NATIONAL BANK OF WYOMING	1	\$125,000.00	0.1
THE HONESDALE NATIONAL BANK ISAOA	1	\$144,000.00	0.1
THE LENDING COMPANY, INC	1	\$144,800.00	0.1
THE MORTGAGE HOUSE, INC	1	\$144,000.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS127	1	\$143,000.00	0.1
THE OLD FORT BANKING COMPANY	1	\$127,000.00	0.1
THE SUMMIT FEDERAL CREDIT UNION	1	\$135,729.95	0.1
THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.1
TOPLINE FEDERAL CREDIT UNION	1	\$139,000.00	0.1
TOWER FEDERAL CREDIT UNION	6	\$829,639.64	0.8
TOWN AND COUNTRY BANK OF QUINCY	1	\$125,250.00	0.1
TRAVERSE CITY STATE BANK	1	\$148,000.00	0.1
TRUSTONE	1	\$128,800.00	0.1

	UMPQUA BANK	1	\$143,000.00	0.1
	UNION SAVINGS BANK	1	\$143,352.78	0.1
	UNION SAVINGS BANK	10	\$1,366,951.12	1.4
	UNITED BANK & TRUST	2	\$270,300.00	0.2
	UNITED COMMUNITY BANK	1	\$125,000.00	0.1
	UNITED WHOLESALE MORTGAGE	6	\$807,800.00	0.8
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,600.00	0.1
	UNIVERSITY OF KENTUCKY FCU	1	\$138,000.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.1
	UNIVEST BANK AND TRUST CO	2	\$259,900.00	0.2
	VALLEY NATIONAL BANK	20	\$2,768,783.81	2.9
	VERMONT FEDERAL CREDIT UNION	1	\$130,000.00	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,250.00	0.1
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,861.42	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.1
	WAUKESHA STATE BANK	1	\$133,397.73	0.1
	WEOKIE CREDIT UNION	1	\$130,000.00	0.1
	WEST ALABAMA BANK & TRUST	1	\$129,242.84	0.1
	WEST GATE BANK	1	\$136,284.70	0.1
	WESTCONSIN CREDIT UNION	3	\$417,700.00	0.4
	WESTERN FEDERAL CREDIT UNION	1	\$141,865.88	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,500.00	0.1
	WICHITA FEDERAL CREDIT UNION	1	\$137,000.00	0.1
	WOLF RIVER COMMUNITY BANK	1	\$142,000.00	0.1
	WORTHINGTON FEDERAL BANK, FSB	2	\$274,400.00	0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,350.00	0.1
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,500.00	0.1
	WVHDF	1	\$125,000.00	0.1
	Unavailable	8	\$1,080,706.11	1.0
Total		683	\$92,902,467.42	100
31417F7K8	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$319,000.00	0.2
	3 RIVERS FEDERAL CU	1	\$146,725.40	0.
	ACADEMY MORTGAGE CORPORATION	5	\$783,200.00	0.5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.1
	ADVANTAGE BANK	1	\$168,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$172,000.00	0.1
	AKT AMERICAN CAPITAL, INC	1	\$172,500.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$981,724.84	0.6
	ALLIANCE BANK	1	\$165,600.00	0.1
	ALLIANT BANK	1	\$155,000.00	0.1
	ALPENA ALCONA AREA C. U	1	\$155,000.00	0.1
	ALPINE BANK & TRUST CO	1	\$165,253.91	0.1

ALTRA FEDERAL CREDIT UNION	4	\$634,500.00	0.4
AMARILLO NATIONAL BANK	4	\$670,940.00	0.4
AMERICA FIRST FEDERAL CREDIT UNION	2	\$311,406.00	0.2
AMERICAN BANK	2	\$322,938.36	0.2
AMERICAN BANK CENTER	1	\$161,400.00	0.1
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,000.00	0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.1
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$173,324.29	0.1
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$458,250.00	0.3
AMERICAN STATE BANK	1	\$150,000.00	0.
ANCHORBANK, FSB	1	\$167,000.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$325,000.00	0.2
ARKANSAS FEDERAL CREDIT UNION	1	\$159,280.88	0.1
ASHLAND CREDIT UNION	2	\$325,408.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$960,243.45	0.6
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.1
AUBURNBANK	1	\$150,000.00	0.
AURORA FINANCIAL GROUP, INC	2	\$323,487.00	0.2
BANCORPSOUTH BANK	5	\$815,153.81	0.5
BANK FORWARD	1	\$166,249.41	0.1
BANK MIDWEST	1	\$160,000.00	0.1
BANK MUTUAL	1	\$154,758.55	0.1
BANK OF AKRON	1	\$152,800.00	0.
BANK OF AMERICAN FORK	1	\$157,800.00	0.1
BANK OF LANCASTER	1	\$172,900.00	0.1
BANK OF THE LAKES, N.A	1	\$169,500.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$4,067,839.08	2.7
BANKERS' BANK	2	\$325,250.00	0.2
BANNER BANK	1	\$155,695.86	0.1
BAXTER CREDIT UNION	5	\$833,050.00	0.5
BAY FEDERAL CREDIT UNION	1	\$157,800.00	0.1
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$168,000.00	0.1
BELL STATE BANK & TRUST	1	\$167,000.00	0.1
BELLCO CREDIT UNION	3	\$467,500.45	0.3
BERKSHIRE BANK	6	\$956,800.88	0.6
BETHPAGE FEDERAL CREDIT UNION	7	\$1,110,127.05	0.7
BEVERLY COOPERATIVE BANK	1	\$164,000.00	0.1
BFG FEDERAL CREDIT UNION	1	\$165,300.00	0.1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,500.00	0.1
BOEING EMPLOYEES' CREDIT UNION	3	\$509,951.91	0.3
BOONE COUNTY NATIONAL BANK	4	\$665,350.00	0.4
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$173,000.00	0.1

BROADVIEW MORTGAGE CORPORATION	1	\$162,000.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.
BUCKS COUNTY BANK	1	\$165,000.00	0.1
BUSEY BANK	1	\$162,267.38	0.1
CAPITOL BANK	1	\$154,200.00	0.
CARDINAL FINANCIAL COMPANY, L.P	1	\$152,300.00	0.
CASHCALL, INC	30	\$4,753,200.00	3.2
CBCFCU	2	\$339,500.00	0.2
CENTENNIAL LENDING, LLC	1	\$160,700.00	0.1
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.
CENTRAL TRUST BANK	2	\$338,885.87	0.2
CENTURY LENDING COMPANY	3	\$464,750.00	0.3
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$152,000.00	0.
CHARTER BANK	1	\$171,700.00	0.1
CHEMICAL BANK	1	\$150,000.00	0.
CHERRY CREEK MORTGAGE CO., INC	2	\$331,750.00	0.2
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$168,000.00	0.1
CIS DIRECT LENDING BRANCH	1	\$165,000.00	0.1
CITADEL FEDERAL CREDIT UNION	2	\$333,500.00	0.2
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$163,200.00	0.1
CITIZENS BANKI OF WASHINGTON COUNTY	1	\$172,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.
CITY STATE BANK	1	\$168,000.00	0.1
CLEAR LAKE BANK & TRUST COMPANY	1	\$155,000.00	0.1
CLINTON NATIONAL BANK	1	\$154,000.00	0.1
CMG FINANCIAL	1	\$154,500.00	0.1
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$168,000.00	0.1
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$322,500.00	0.2
COBALT MORTGAGE	3	\$491,500.00	0.3
COLLINS STATE BANK	1	\$150,000.00	0.
COLONIAL SAVINGS, F.A	1	\$168,500.00	0.1
COMMUNITY FIRST BANK	1	\$168,000.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.1
COMMUNITY TRUST BANK	1	\$157,600.00	0.1
COMMUNITYONE BANK, N.A	2	\$317,000.00	0.2
CONSUMERS CREDIT UNION	2	\$320,000.00	0.2
COREPLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.1
CORNERSTONE BANK	2	\$331,000.00	0.2
CORNERSTONE COMMUNITY BANK	1	\$165,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.1
CORNERSTONE MORTGAGE, INC	1	\$150,000.00	0.
CORTRUST MORTGAGE INC	1	\$155,000.00	0.1
CORTRUST MORTGAGE, INC	1	\$150,000.00	0.
COUNTY BANK	1	\$170,000.00	0.1

CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$324,000.00	0.2
CREDIT UNION WEST	1	\$163,000.00	0.1
CUMBERLAND SECURITY BANK	1	\$152,000.00	0.
DELMAR FINANCIAL COMPANY	2	\$328,200.00	0.2
DENMARK STATE BANK	1	\$150,000.00	0.
DESCO FEDERAL CREDIT UNION	1	\$166,000.00	0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$515,860.00	0.3
DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.
DIME BANK	1	\$173,400.00	0.1
DOMINION CREDIT UNION	1	\$160,000.00	0.1
DORT FEDERAL CREDIT UNION	1	\$165,650.00	0.1
DUBUQUE BANK AND TRUST	3	\$493,950.00	0.3
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.1
ELEVATIONS CREDIT UNION	1	\$152,500.00	0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$167,000.00	0.1
EMPIRE BANK	1	\$158,000.00	0.1
EMPOWER FEDERAL CREDIT UNION	4	\$650,200.00	0.4
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.1
ENT FEDERAL CREDIT UNION	12	\$1,929,412.24	1.3
ENVISION CREDIT UNION	1	\$150,000.00	0.
ESB MORTGAGE COMPANY	1	\$156,950.00	0.1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$174,400.00	0.1
F&A FEDERAL CREDIT UNION	1	\$155,366.27	0.1
F&M BANK, A NEBRASKA CORPORATION	1	\$168,000.00	0.1
FAA CREDIT UNION	1	\$156,000.00	0.1
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$156,000.00	0.1
FARMERS & MERCHANTS BANK	1	\$160,755.72	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,274,350.00	0.8
FARMERS STATE BANK	3	\$481,395.98	0.3
FARMINGTON BANK	2	\$305,534.65	0.2
FBC MORTGAGE, LLC	1	\$153,000.00	0.
FIDELITY BANK	3	\$506,415.42	0.3
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$172,800.00	0.1
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$170,000.00	0.1
FIRST AMERICAN INTERNATIONAL BANK	3	\$470,000.00	0.3
FIRST BANK FINANCIAL CENTRE	2	\$342,500.00	0.2
FIRST CHOICE LOAN SERVICES, INC	1	\$162,572.41	0.1
FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.2
FIRST COMMUNITY MORTGAGE, INC	4	\$630,050.00	0.4
FIRST CONTINENTAL MORTGAGE, LTD	1	\$155,990.00	0.1
FIRST COUNTY BANK	1	\$157,000.00	0.1
FIRST FEDERAL BANK	2	\$326,000.00	0.2

FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.1
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,264.23	0.1
FIRST FREEDOM BANK	1	\$168,000.00	0.1
FIRST INTERSTATE BANK	1	\$155,450.00	0.1
FIRST MIDWEST BANK	3	\$467,462.40	0.3
FIRST MORTGAGE COMPANY LLC	1	\$169,700.00	0.1
FIRST MORTGAGE COMPANY, INC	1	\$155,400.00	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$495,733.00	0.3
FIRST NATIONAL BANK OF HARTFORD	1	\$151,400.00	0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$151,500.00	0.
FIRST PLACE BANK	6	\$978,790.00	0.6
FIRST REPUBLIC BANK	2	\$310,983.18	0.2
FIRST ROBINSON SAVINGS BANK N.A	1	\$153,254.59	0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$3,139,874.35	2.1
FIRST UNITED BANK AND TRUST COMPANY	5	\$793,000.00	0.5
FIRSTBANK	1	\$159,295.07	0.1
FIRSTMERIT BANK, N.A	4	\$627,900.00	0.4
FIRSTTRUST BANK	1	\$155,000.00	0.1
FLORIDA CREDIT UNION	1	\$153,000.00	0.
FORT COMMUNITY CREDIT UNION	1	\$162,500.00	0.1
FREEDOM SECURITY BANK	1	\$153,000.00	0.
FREMONT BANK	14	\$2,295,164.42	1.5
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$156,750.00	0.1
FULTON BANK OF NEW JERSEY	2	\$328,500.00	0.2
FULTON BANK, N.A	2	\$305,250.00	0.2
GATEWAY MORTGAGE GROUP, LLC	1	\$151,200.00	0.
GEORGIA'S OWN CREDIT UNION	1	\$157,000.00	0.1
GESA CREDIT UNION	1	\$152,000.00	0.
GMFS LLC	3	\$510,197.00	0.3
GRAFTON SUBURBAN CREDIT UNION	1	\$157,250.00	0.1
GRANITE STATE CREDIT UNION	3	\$477,088.07	0.3
GREAT SOUTHERN BANK	1	\$168,000.00	0.1
GREAT WESTERN BANK	4	\$637,400.00	0.4
GREATER NEVADA MORTGAGE SERVICES	2	\$322,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	2	\$332,250.00	0.2
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.1
GRNAD BANK NA	1	\$153,000.00	0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,500.00	0.1
GTE FEDERAL CREDIT UNION	1	\$152,600.00	0.
GUARANTY TRUST COMPANY	1	\$168,000.00	0.1
GUARDIAN CREDIT UNION	4	\$638,000.00	0.4
GUARDIAN MORTGAGE COMPANY, INC	3	\$507,900.00	0.3
GUILD MORTGAGE COMPANY	6	\$958,514.06	0.6

HEARTLAND BANK	2	\$322,800.00	0.2
HEARTLAND HOME MORTGAGE LLC	1	\$172,000.00	0.1
HELENA COMMUNITY CREDIT UNION	1	\$160,000.00	0.1
HERITAGE COMMUNITY BANK	1	\$173,500.00	0.1
HILLS BANK AND TRUST COMPANY	2	\$311,650.00	0.2
HILLTOP NATIONAL BANK	1	\$160,000.00	0.
HOME BANK	1	\$165,750.00	0.1
HOME FEDERAL BANK	1	\$170,000.00	0.1
HOME FEDERAL SAVINGS BANK	1	\$152,000.00	0.
HOME LOANS TODAY	2	\$318,500.00	0.2
HOME SAVINGS AND LOAN CO	1	\$155,000.00	0.1
HOMETOWN BANK	1	\$168,000.00	0.1
HOMEWISE, INC	1	\$173,600.00	0.1
HONOLULU HOMELOANS, INC	1	\$150,000.00	0.
HONOR BANK	1	\$168,400.00	0.1
HONOR CREDIT UNION	2	\$312,000.00	0.2
HORIZON BANK N A	1	\$172,500.00	0.1
HUTCHINSON CREDIT UNION	2	\$313,450.00	0.2
IBERIABANK MORTGAGE COMPANY	2	\$319,280.88	0.2
INDEPENDENCE STATE BANK	1	\$160,000.00	0.1
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$337,957.00	0.2
INVESTORS HOME MORTGAGE	2	\$324,500.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	3	\$491,500.00	0.3
JEANNE D'ARC CREDIT UNION	2	\$333,467.35	0.2
JMAC LENDING, INC	1	\$171,000.00	0.1
KINECTA FEDERAL CREDIT UNION	13	\$2,121,412.09	1.4
KIRTLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.
LAKE AREA MORTGAGE	1	\$171,750.00	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$340,000.00	0.2
LAKE MORTGAGE COMPANY, INC	2	\$337,150.00	0.2
LAKE STATE FEDERAL CREDIT UNION	1	\$167,850.00	0.1
LAKESIDE BANK	1	\$165,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,750.00	0.
LANDMARK CREDIT UNION	2	\$324,692.14	0.2
LBS FINANCIAL CREDIT UNION	1	\$173,000.00	0.1
LEADER BANK, N.A	1	\$164,000.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$157,060.00	0.1
LEGACY NATIONAL BANK	1	\$158,080.00	0.1
LIBERTY BANK	1	\$155,300.00	0.1
LIBERTY SAVINGS BANK, FSB	2	\$304,229.55	0.2
LINCOLN SAVINGS BANK	1	\$170,000.00	0.1
LINN AREA CREDIT UNION	2	\$320,000.00	0.2
LOANDEPOT.COM, LLC	3	\$503,900.00	0.3
LOUISIANA USA FEDERAL CREDIT UNION	1	\$165,572.47	0.1

LUANA SAVINGS BANK	7	\$1,141,335.85	0.7
MANUFACTURERS BANK & TRUST COMPANY	1	\$155,000.00	0.1
MARINE BANK	2	\$303,112.14	0.2
MARINE CREDIT UNION	2	\$303,000.00	0.2
MARION COUNTY SAVINGS BANK	1	\$162,000.00	0.1
MAROON FINANCIAL CREDIT UNION	2	\$309,000.00	0.1
MARSHALL COMMUNITY CREDIT UNION	1	\$160,780.00	0.1
MAYFLOWER COOPERATIVE BANK	1	\$155,298.85	0.1
MEMBER FIRST MORTGAGE, LLC	1	\$155,000.00	0.1
MEMBER HOME LOAN, LLC	1	\$167,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.2
MERIDIAN BANK	2	\$334,500.00	0.2
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.1
METRO BANK	2	\$314,593.80	0.2
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$156,799.12	0.1
MICHIGAN MUTUAL INC	1	\$163,200.00	0.1
MICHIGAN MUTUAL, INC	1	\$165,900.00	0.1
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.1
MID-ISLAND MORTGAGE CORP	1	\$152,200.00	0.1
MIDDLETON COMMUNITY BANK	1	\$159,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$156,950.00	0.1
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$161,760.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,000.00	0.1
MIDWEST LOAN SERVICES, INC	1	\$160,000.00	0.1
MIDWESTONE BANK	1	\$154,000.00	0.1
MLD MORTGAGE, INC	1	\$163,000.00	0.1
MONTICELLO BANKING COMPANY	1	\$156,000.00	0.1
MORGAN FEDERAL BANK	1	\$172,000.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$168,000.00	0.1
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.1
MT MCKINLEY BANK	2	\$304,300.00	0.2
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$163,100.00	0.1
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$174,500.00	0.1
NAT RES - NEVADA	1	\$165,000.00	0.1
NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.1
NATIONAL BANK OF KANSAS CITY	1	\$174,098.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,780.00	0.2
NATIONWIDE BANK	1	\$166,000.00	0.1
NCB, FSB	1	\$155,000.00	0.1
NETWORK FUNDING, L.P	4	\$639,100.00	0.4
NEW REPUBLIC SAVINGS BANK	1	\$161,600.00	0.1
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$173,000.00	0.1
NEWTOWN SAVINGS BANK	1	\$163,000.00	0.1

NICOLET NATIONAL BANK	2	\$308,000.00	0.2
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$159,166.67	0.1
NORTHPARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.1
NORTHWESTERN MORTGAGE CO	6	\$967,312.00	0.6
O A MORTGAGE SERVICES	2	\$321,000.00	0.2
OKLAHOMA CENTRAL CREDIT UNION	2	\$300,500.00	0.
OMNI AMERICAN BANK	1	\$156,000.00	0.1
ON Q FINANCIAL, INC	1	\$151,500.00	0.
ORIENTAL BANK	2	\$321,429.88	0.2
ORRSTOWN BANK	1	\$152,000.00	0.
PACIFIC CREST FEDERAL CREDIT UNION	1	\$156,000.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,700.00	0.1
PENTAGON FEDERAL C. U	1	\$155,000.00	0.1
PEOPLES BANK	1	\$165,000.00	0.1
PEOPLES STATE BANK	3	\$488,800.00	0.3
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,000.00	0.1
PIGEON FALLS STATE BANK	1	\$156,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$630,000.00	0.4
PIONEER BAN, SSB	1	\$164,350.00	0.1
PLAINS COMMERCE BANK	2	\$318,800.00	0.2
PLAZA HOME MORTGAGE, INC	3	\$478,300.00	0.3
PORT WASHINGTON STATE BANK	2	\$345,580.00	0.2
PREMIER BANK OF JACKSONIVLLE	1	\$160,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$169,600.00	0.1
PRIMEBANK	1	\$159,700.00	0.1
PRIMESOUTH BANK	1	\$162,400.00	0.1
PRIMEWEST MORTGAGE	2	\$327,900.00	0.2
PRIORITY HOME MORTGAGE, L.P	1	\$158,490.00	0.1
PROFED FEDERAL CREDIT UNION	1	\$169,500.00	0.1
PROFICIO MORTGAGE VENTURES LLC	1	\$159,385.39	0.1
PROVIDENCE BANK	1	\$166,000.00	0.1
PROVIDENT CREDIT UNION	1	\$163,385.00	0.1
PUBLIC SERVICE CREDIT UNION	1	\$156,052.46	0.1
QUALSTAR CREDIT UNION	1	\$160,400.00	0.1
RANDOLPH SAVINGS BANK	1	\$160,000.00	0.1
RAYMOND JAMES BANK, N.A	3	\$479,500.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	6	\$997,229.00	0.6
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$167,500.00	0.1
RED RIVER BANK, A CORPORATION	1	\$151,316.83	0.
REDSTONE FEDERAL CREDIT UNION	2	\$330,876.65	0.2
REDWOOD CREDIT UNION	1	\$163,400.00	0.1
RELIANCE BANK	1	\$156,000.00	0.1
RENASANT BANK	1	\$162,000.00	0.1
RESIDENTIAL FINANCE CORPORATION	1	\$168,300.00	0.1

RIVER BANK	1	\$155,000.00	0.1
RIVER CITIES BANK	1	\$151,300.00	0.
RIVERSIDE COMMUNITY BANK	1	\$160,570.00	0.1
RMC VANGUARD MORTGAGE CO	2	\$322,530.44	0.2
RMC VANGUARD MORTGAGE CORP	3	\$484,700.00	0.3
RMK FINANCIAL CORP	1	\$174,000.00	0.
ROGUE FEDERAL CREDIT UNION	1	\$169,250.00	0.1
ROUNDBANK	1	\$155,800.00	0.1
ROUNDPOINT MORTGAGE COMPANY	25	\$4,090,035.00	2.7
ROYAL CREDIT UNION	1	\$152,000.00	0.
SACRAMENTO CREDIT UNION	1	\$159,000.00	0.1
SAFE CREDIT UNION	4	\$622,213.13	0.4
SALAL CREDIT UNION	1	\$172,000.00	0.1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$346,230.14	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,318,006.70	0.
SCOTIABANK OF PUERTO RICO	1	\$159,000.00	0.1
SEASONS FEDERAL CREDIT UNION	1	\$173,500.00	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$337,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$826,859.82	0.5
SOUND COMMUNITY BANK	1	\$174,000.00	0.1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,400.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,000.00	0.
SOUTHEAST NATIONAL BANK	1	\$171,400.00	0.1
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$163,500.00	0.1
SOVEREIGN BANK, N.A	39	\$6,179,710.35	4.2
SPACE COAST CREDIT UNION	2	\$303,891.72	0.2
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	0.
ST. JAMES MORTGAGE CORPORATION	2	\$338,700.00	0.2
ST.MARY'S BANK	2	\$333,000.00	0.2
STANDARD BANK AND TRUST COMPANY	1	\$153,575.00	0.
STANDARD PACIFIC MORTGAGE, INC	1	\$153,000.00	0.
STANFORD FCU	1	\$171,500.00	0.1
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.
STATE BANK OF WATERLOO	1	\$166,500.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$161,563.32	0.1
STEARNS LENDING INC	27	\$4,436,306.09	3.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$490,203.38	0.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$170,239.05	0.1
STOCK YARDS BANK & TRUST COMPANY	2	\$341,800.00	0.2
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$164,050.00	0.1
SUFFOLK COUNTY NATIONAL BANK	1	\$161,000.00	0.1

SUN MORTGAGE COMPANY, INC	1	\$150,000.00	0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$173,500.00	0.1
SWBC MORTGAGE CORPORATION	6	\$961,582.00	0.6
SWINEFORD NATIONAL BANK	1	\$172,450.00	0.1
T. J. FINANCIAL, INC	1	\$159,000.00	0.1
TALMER BANK AND TRUST	2	\$332,000.00	0.
TEXANS CREDIT UNION	1	\$160,290.66	0.1
TEXAS BANK	1	\$169,000.00	0.1
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$491,286.40	0.3
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,000.00	0.1
THE CITIZENS BANK OF COCHRAN	1	\$160,000.00	0.1
THE COLUMBIA BANK	1	\$162,300.00	0.1
THE FARMERS AND MERCHANTS NATIONAL	1	\$166,400.00	0.1
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,000.00	0.1
THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000.00	0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$169,000.00	0.1
THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.1
THE OLD FORT BANKING COMPANY	1	\$160,000.00	0.1
THRIVENT FEDERAL CREDIT UNION	1	\$157,000.00	0.1
TJC MORTGAGE, INC	1	\$155,700.00	0.1
TOPMARK FEDERAL CREDIT UNION	1	\$156,000.00	0.1
TOWER FEDERAL CREDIT UNION	2	\$314,500.00	0.2
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$301,700.00	0.2
TRAVERSE CITY STATE BANK	1	\$156,725.00	0.1
TRUSTONE	1	\$165,000.00	0.1
UMPQUA BANK	1	\$173,000.00	0.1
UNION SAVINGS BANK	1	\$164,258.40	0.1
UNION SAVINGS BANK	11	\$1,760,707.43	1.
UNION STATE BANK OF FARGO, A CORPORATION	1	\$154,509.35	0.1
UNITED COMMUNITY BANK	2	\$314,100.00	0.2
UNITED FIDELITY FUNDING, CORP	1	\$154,500.00	0.1
UNITED WHOLESALE MORTGAGE	6	\$965,400.00	0.6
UNIVERSAL 1 CREDIT UNION	1	\$152,400.00	0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$476,500.00	0.3
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$164,500.00	0.1
UNIVEST BANK AND TRUST CO	3	\$485,000.00	0.3
VALLEY BANK	1	\$152,400.00	0.
VALLEY NATIONAL BANK	24	\$3,811,777.81	2.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.1
VIEWPOINT BANK	1	\$151,000.00	0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.1
WASHINGTON COUNTY BANK	1	\$157,000.00	0.1
WAUKESHA STATE BANK	5	\$800,196.07	0.5
WEOKIE CREDIT UNION	1	\$160,300.00	0.1

	WEST COMMUNITY CREDIT UNION	2	\$331,000.00	0.2
	WESTBURY BANK	1	\$152,200.00	0.
	WESTCONSIN CREDIT UNION	3	\$490,950.00	0.3
	WESTERN BANCORP	1	\$150,658.97	0.
	WESTERN REGION RETAIL	1	\$160,000.00	0.1
	WHITAKER BANK, INC	1	\$160,000.00	0.
	WINGSPAN PORTFOLIO ADVISORS	1	\$166,056.50	0.1
	WOOD & HUSTON BANK	1	\$152,000.00	0.
	WR STARKEY MORTGAGE, LLP	2	\$305,704.02	0.2
	WRIGHT-PATT CREDIT UNION, INC	4	\$675,571.00	0.4
	WYMAR FEDERAL CREDIT UNION	1	\$165,751.82	0.1
	YORK TRADITIONS BANK	1	\$173,500.00	0.1
	YOUR COMMUNITY BANK	1	\$159,295.07	0.1
	Unavailable	12	\$1,933,951.41	1.2
Total		910	\$146,656,524.61	100
31417F7L6	3 RIVERS FEDDERAL CU	1	\$24,008.30	0.0
	3 RIVERS FEDERAL CU	3	\$169,094.09	0.3
	ABERDEEN PROVING GROUND FCU	2	\$151,550.00	0.
	ACADEMY MORTGAGE CORPORATION	2	\$135,963.00	0.2
	ACCENTRA CREDIT UNION	1	\$70,550.00	0.1
	ADVANTAGE BANK	4	\$242,300.00	0.4
	ADVANTAGE COMMUNITY BANK	1	\$67,500.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$79,200.00	0.1
	AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$114,775.27	0.2
	ALLIANT BANK	1	\$67,500.00	0.1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.1
	ALPENA ALCONA AREA C. U	1	\$50,000.00	0.
	ALPINE BANK & TRUST CO	1	\$70,700.00	0.1
	AMARILLO NATIONAL BANK	8	\$513,140.00	1.0
	AMERICAN BANK	2	\$120,898.78	0.2
	AMERICAN BANK, N.A	1	\$71,200.00	0.1
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$35,972.00	0.0
	AMERICAN NATIONAL BANK	3	\$204,560.10	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$83,447.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$112,750.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	3	\$182,000.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.1
	ASPIRE FINANCIAL, INC	2	\$127,050.00	0.2
	ASSEMBLIES OF GOD CREDIT UNION	1	\$74,800.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$472,500.00	0.9
	AUBURNBANK	1	\$79,000.00	0.1
	BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.0

BANCORPSOUTH BANK	14	\$914,560.00	1.8
BANK FIRST NATIONAL	1	\$45,000.00	0.0
BANK FORWARD	1	\$73,000.00	0.1
BANK MUTUAL	4	\$261,500.00	0.5
BANK OF ABBEVILLE & TRUST CO	1	\$55,000.00	0.1
BANK OF OAKFIELD	2	\$122,000.00	0.2
BANK OF QUINCY	1	\$69,200.00	0.1
BANK OF ST. ELIZABETH	1	\$78,200.00	0.1
BANK OF STANLY	2	\$95,000.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	28	\$1,860,012.05	3.6
BANK OF WASHINGTON	2	\$131,330.00	0.2
BANKERS TRUST COMPANY	1	\$57,500.00	0.1
BANKERS' BANK	5	\$384,700.00	0.7
BANKFINANCIAL, F.S.B	1	\$83,000.00	0.1
BANKIOWA	1	\$79,500.00	0.1
BANKWEST OF KANSAS	1	\$61,000.00	0.1
BAXTER CREDIT UNION	4	\$292,700.00	0.5
BELL STATE BANK & TRUST	2	\$149,700.00	0.
BERKSHIRE BANK	2	\$120,884.00	0.2
BEST ADVANTAGE CREDIT UNION	2	\$104,500.00	0.2
BETTER BANKS	1	\$76,000.00	0.1
BFG FEDERAL CREDIT UNION	2	\$114,900.03	0.2
BLACKHAWK BANK	3	\$171,300.00	0.3
BLACKHAWK COMMUNITY CREDIT UNION	1	\$42,000.00	0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$65,811.68	0.1
BOONE COUNTY NATIONAL BANK	2	\$130,490.63	0.2
BORDER STATE BANK	1	\$43,804.20	0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$66,000.00	0.1
BUENA VISTA NATIONAL BANK	3	\$185,479.99	0.3
C.U. MORTGAGE SERVICES, INC	1	\$62,100.00	0.1
CABARRUS BANK & TRUST	2	\$134,250.00	0.2
CALCITE CREDIT UNION	2	\$109,000.00	0.2
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$45,000.00	0.0
CARDINAL FEDERAL CREDIT UNION	1	\$39,640.02	0.0
CENNTENNAIL BANK , A CORPORATION	1	\$50,000.00	0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,800.00	0.1
CENTRAL CITY CREDIT UNION	2	\$136,500.00	0.2
CENTRAL MINNESOTA CREDIT UNION	1	\$81,800.00	0.1
CENTURY LENDING COMPANY	2	\$135,200.00	0.2
CESSNA EMPLOYEES CREDIT UNION	2	\$150,712.33	0.
CHEMICAL BANK	1	\$52,500.00	0.
CHETCO FEDERAL CREDIT UNION	1	\$74,325.04	0.1
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$56,200.00	0.1
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.1

CITIZENS FIRST BANK	1	\$80,062.84	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$80,000.00	0.1
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$82,867.00	0.1
CITY STATE BANK	1	\$60,500.00	0.1
CLASS ACT FEDERAL CREDIT UNION	2	\$137,121.39	0.2
CLEAR LAKE BANK & TRUST COMPANY	1	\$71,300.00	0.1
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$33,795.00	0.0
COASTLINE FEDERAL CREDIT UNION	1	\$83,000.00	0.1
COBALT MORTGAGE	1	\$69,680.00	0.1
COLLINS STATE BANK	1	\$82,500.00	0.1
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$83,500.00	0.1
COMMERCIAL BANK OF TEXAS, N.A	2	\$116,500.00	0.2
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$52,000.00	0.1
COMMUNITY 1ST CREDIT UNION	1	\$73,000.00	0.1
COMMUNITY BANK OF TRENTON	1	\$81,000.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$118,800.00	0.2
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$63,600.00	0.1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,767.41	0.1
COMMUNITY TRUST BANK	1	\$70,000.00	0.1
COMMUNITYONE BANK, N.A	4	\$253,800.00	0.1
CONNECTICUT RIVER BANK, NA	1	\$70,400.00	0.1
CONSUMER LOAN SERVICES, LLC	2	\$134,049.00	0.2
COREPLUS FEDERAL CREDIT UNION	1	\$82,200.00	0.1
COVANTAGE CREDIT UNION	1	\$72,000.00	0.1
CREDIT UNION OF OHIO	2	\$121,127.11	0.2
CROSSROADS BANK	1	\$66,500.00	0.1
CSE FEDERAL CREDIT UNION	2	\$148,535.95	0.2
CU MORTGAGE DIRECT	3	\$182,500.00	0.3
CUMBERLAND SECURITY BANK	1	\$69,000.00	0.1
CUSO MORTGAGE CORPORATION	1	\$70,000.00	0.1
DAKOTA WEST CREDIT UNION	1	\$74,409.99	0.1
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,400.00	0.1
DAY AIR CREDIT UNION INC	1	\$45,040.98	0.0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1
DENMARK STATE BANK	1	\$76,000.00	0.1
DESCO FEDERAL CREDIT UNION	5	\$291,224.11	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,350.00	0.3
DEWITT BANK & TRUST	2	\$135,700.00	0.2
DEWITT BANK AND TRUST	1	\$52,300.00	0.1
DHCU COMMUNITY CREDIT UNION	1	\$76,600.00	0.1
DORAL MORTGAGE LLC	1	\$58,000.00	0.1
DUBUQUE BANK & TRUST COMPANY	1	\$82,000.00	0.1
DUBUQUE BANK AND TRUST	2	\$113,625.00	0.2
DYNAMIC FEDERAL CREDIT UNION	4	\$305,377.84	0.6

EDUCATION FIRST CREDIT UNION	1	\$51,532.04	0.
EMPORIA STATE FEDERAL CREDIT UNION	1	\$48,500.00	0.
EMPOWER FEDERAL CREDIT UNION	1	\$72,500.00	0.1
ENT FEDERAL CREDIT UNION	7	\$425,300.00	0.8
ESSEX BANK	1	\$77,852.00	0.1
EXCEL MORTGAGE SERVICING, INC	1	\$82,000.00	0.
EXCHANGE STATE BANK	1	\$46,000.00	0.0
FAA CREDIT UNION	1	\$74,000.00	0.1
FAMILY SAVINGS CREDIT UNION	1	\$66,400.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,100.00	0.3
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$81,454.12	0.1
FARMERS STATE BANK	1	\$75,000.00	0.1
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$73,000.00	0.1
FARMINGTON BANK	1	\$60,000.00	0.1
FARMINGTON FINANCIAL GROUP	1	\$70,000.00	0.1
FBC MORTGAGE, LLC	1	\$81,000.00	0.1
FFIRST STATE BANK, A WYOMING CORPORATION	1	\$83,500.00	0.1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$52,500.00	0.
FIRST BANK RICHMOND, N.A	1	\$40,000.00	0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$76,500.00	0.1
FIRST CENTURY BANK	1	\$80,000.00	0.1
FIRST COMMUNITY CREDIT UNION	9	\$581,184.20	1.1
FIRST COMMUNITY MORTGAGE, INC	1	\$67,500.00	0.1
FIRST FEDERAL BANK	1	\$49,000.00	0.
FIRST FEDERAL BANK OF OHIO	3	\$147,950.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,750.00	0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$81,200.00	0.1
FIRST FEDERAL SAVINGS BANK	2	\$144,000.00	0.2
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$41,416.72	0.0
FIRST FINANCIAL CREDIT UNION	1	\$52,000.00	0.
FIRST FLIGHT FCU	1	\$82,500.00	0.1
FIRST KEYSTONE COMMUNITY BANK	2	\$110,900.00	0.2
FIRST MIDWEST BANK	16	\$1,050,665.04	2.0
FIRST MORTGAGE COMPANY, LLC	1	\$73,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$130,000.00	0.2
FIRST NATIONAL BANK	2	\$132,200.00	0.2
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,000.00	0.1
FIRST NATIONAL BANK IN OGDEN	1	\$75,000.00	0.1
FIRST NATIONAL BANK OF DENNISON	1	\$60,500.00	0.1
FIRST NATIONAL BANK OF MICHIGAN	1	\$52,500.00	0.
FIRST PLACE BANK	3	\$171,800.00	0.3
FIRST ROBINSON SAVINGS BANK N.A	1	\$41,664.42	0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$97,000.00	0.1
FIRST UNITED FEDERAL CREDIT UNION	1	\$58,000.00	0.1

FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$122,784.97	0.2
FIRSTMERIT BANK, N.A	7	\$465,061.00	0.9
FORT COMUNITY CREDIT UNION	1	\$37,000.00	0.0
FOX VALLEY SAVINGS BANK	5	\$336,250.00	0.6
FRANKENMUTH CREDIT UNION	3	\$200,900.00	0.
FULTON BANK, N.A	3	\$189,875.00	0.3
GATEWAY MORTGAGE GROUP LLC	1	\$78,054.00	0.1
GERMANTOWN TRUST & SAVINGS BANK	1	\$69,187.61	0.1
GLASS CITY FEDERAL CREDIT UNION	1	\$62,000.00	0.1
GMFS LLC	1	\$76,500.00	0.1
GREAT LAKES CREDIT UNION	1	\$42,400.00	0.0
GREAT WESTERN BANK	7	\$503,500.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.1
GREEN BELT BANK & TRUST, ORGANIZED	1	\$78,800.00	0.1
GREYLOCK FEDERAL CREDIT UNION	1	\$63,500.00	0.1
GTE FEDERAL CREDIT UNION	3	\$149,850.00	0.
GUARANTY TRUST COMPANY	1	\$58,200.00	0.1
GUILD MORTGAGE COMPANY	2	\$113,500.00	0.2
HARBOR CREDIT UNION	1	\$38,500.00	0.0
HAWTHORN BANK	1	\$72,276.35	0.1
HERITAGE COMMUNITY CU	1	\$67,000.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$74,800.00	0.1
HOLYOKE CREDIT UNION	1	\$60,000.00	0.1
HOME BANK	2	\$141,500.00	0.2
HOME FEDERAL BANK	3	\$194,000.00	0.3
HOME FEDERAL SAVINGS BANK	3	\$187,300.00	0.3
HOMETOWN BANK	1	\$76,000.00	0.1
HONOR CREDIT UNION	1	\$40,000.00	0.0
HOPEWELL FEDERAL CREDIT UNION	2	\$121,948.30	0.2
HORIZON BANK N A	3	\$221,555.00	0.4
HORIZON BANK, N.A	2	\$138,000.00	0.2
IBERIABANK MORTGAGE COMPANY	2	\$126,500.00	0.2
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$53,000.00	0.1
INSIGHT CREDIT UNION	1	\$60,000.00	0.1
INTEGRITY FEDERAL CREDIT UNION	2	\$142,462.30	0.2
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	3	\$175,000.00	0.3
IOWA STATE BANK	2	\$126,800.00	0.2
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$182,300.00	0.3
IUKA STATE BANK	1	\$62,130.62	0.1
JEFFERSON BANK OF MISSOURI	2	\$147,700.00	0.2
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$70,608.79	0.1
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$72,000.00	0.1
KENT CREDIT UNION	1	\$59,189.13	0.1

KENTUCKY TELCO FEDERAL CREDIT UNION	5	\$279,192.93	0.5
KINECTA FEDERAL CREDIT UNION	7	\$499,675.00	0.9
KIRTLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.1
LA CAPITOL FEDERAL CREDIT UNION	3	\$186,333.92	0.3
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$163,280.04	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,800.00	0.1
LANDMARK CREDIT UNION	2	\$122,500.00	0.2
LASALLE STATE BANK	1	\$39,000.00	0.0
LBS FINANCIAL CREDIT UNION	1	\$57,000.00	0.1
LEADER MORTGAGE CORP	1	\$56,700.00	0.1
LIBERTY BANK	2	\$138,829.75	0.2
LIBERTY BANK AND TRUST	1	\$57,800.00	0.1
LIBERTY FIRST CREDIT UNION	1	\$75,000.00	0.1
LIBERTY SAVINGS BANK, FSB	3	\$207,480.05	0.4
LINCOLN FEDERAL SAVINGS BANK	1	\$43,000.00	0.0
LINN AREA CREDIT UNION	1	\$33,000.00	0.0
LIVINGSTON STATE BANK	1	\$51,200.00	0.
LOS ALAMOS NATIONAL BANK	1	\$25,000.00	0.0
MACHIAS SAVINGS BANK	1	\$60,000.00	0.1
MAGNA BANK	1	\$67,000.00	0.1
MANUFACTURERS BANK & TRUST COMPANY	1	\$71,000.00	0.1
MARINE BANK	1	\$70,150.00	0.1
MARINE CREDIT UNION	1	\$55,000.00	0.1
MARION COUNTY STATE BANK	1	\$75,000.00	0.1
MARQUETTE BANK	1	\$65,000.00	0.1
MAVERICK FUNDING CORP	1	\$57,500.00	0.1
MAYFLOWER COOPERATIVE BANK	1	\$82,000.00	0.1
MEMBER FIRST MORTGAGE, LLC	1	\$39,280.00	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$96,808.99	0.1
MERIWEST MORTGAGE COMPANY,LLC	1	\$50,000.00	0.
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$52,000.00	0.
MICHIGAN MUTUAL, INC	1	\$75,000.00	0.1
MID AMERICA MORTGAGE	1	\$40,000.00	0.0
MIDLAND COMMUNITY BANK	1	\$56,000.00	0.1
MIDSOUTH BANK	1	\$84,050.00	0.1
MIDUSA CREDIT UNION, INC	1	\$24,225.00	0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$148,850.00	0.
MIDWEST COMMUNITY BANK	2	\$138,725.00	0.2
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$74,331.70	0.1
MIDWEST LOAN SERVICES, INC	2	\$106,000.00	0.2
MIDWEST REGIONAL CREDIT UNION	1	\$58,200.00	0.1
MIDWESTONE BANK	2	\$122,700.00	0.2
MILLSTREAM AREA CREDIT UNION	1	\$60,555.56	0.1
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF	1	\$69,685.38	0.1

AMERICA				
MORRILL & JANES BANK AND TRUST CO	1	\$24,000.00	0.0	
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$56,883.43	0.1	
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$55,000.00	0.1	
MOUNTAIN RIVER CREDIT UNION	1	\$59,609.00	0.1	
MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,500.00	0.1	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$69,000.00	0.1	
NATIONAL BANK OF OHIO	1	\$78,400.00	0.1	
NATIONAL EXCHANGE BANK AND TRUST	2	\$130,250.00	0.2	
NATIONWIDE BANK	2	\$154,400.00	0.3	
NCB, FSB	2	\$94,000.00	0.1	
NETWORK FUNDING, L.P	1	\$78,850.00	0.1	
NEW REPUBLIC SAVINGS BANK	1	\$20,000.00	0.0	
NORTH VALLEY BANK	1	\$70,000.00	0.1	
NORTHWESTERN MORTGAGE CO	13	\$682,525.00	1.3	
NUMARK CREDIT UNION	1	\$56,650.00	0.1	
OHIO HEALTHCARE FCU	2	\$168,450.00	0.3	
OHNWARD BANK AND TRUST	1	\$72,750.00	0.1	
OKLAHOMA CENTRAL CREDIT UNION	1	\$79,000.00	0.1	
ONE VISION FEDERAL CREDIT UNION	1	\$65,000.00	0.1	
OOSTBURG STATE BANK	1	\$53,400.00	0.1	
OPPORTUNITIES CREDIT UNION	1	\$52,761.79	0.	
ORIENTAL BANK	4	\$269,100.00	0.5	
OXFORD BANK	1	\$82,000.00	0.1	
PALMYRA STATE BANK	1	\$71,200.00	0.1	
PAPER CITY SAVINGS ASSOCIATION	3	\$184,500.00	0.3	
PATELCO CREDIT UNION	1	\$82,000.00	0.1	
PEKIN NATIONAL BANK	1	\$53,000.00	0.1	
PEOPLES BANK	1	\$82,400.00	0.1	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$425,680.00	0.8	
PERFECT CIRCLE CREDIT UNION	5	\$254,055.25	0.	
PINNACLE BANK	2	\$132,780.00	0.2	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$76,600.00	0.1	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,000.00	0.1	
PIONEER BANK	1	\$50,000.00	0.	
PIONEER CREDIT UNION	1	\$65,000.00	0.1	
PLAINS COMMERCE BANK	3	\$227,360.00	0.4	
PORT WASHINGTON STATE BANK	1	\$35,000.00	0.0	
PRAIRIE STATE BANK & TRUST	3	\$197,007.56	0.3	
PREFERRED BANK	2	\$126,165.00	0.2	
PREMIER BANK OF JACKSONVILLE	3	\$146,675.00	0.2	
PRIMARY CAPITAL ADVISORS LC	1	\$65,000.00	0.1	
PROGRESSIVE BANK, A CORPORATION	1	\$80,000.00	0.1	

PROVINCIAL BANK	1	\$60,260.00	0.1
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$80,000.00	0.1
RABOBANK, N.A	1	\$73,500.00	0.1
RAMSEY NATIONAL BANK	1	\$80,141.78	0.1
REAL ESTATE MORTGAGE NETWORK, INC	2	\$148,800.00	0.
REDSTONE FEDERAL CREDIT UNION	3	\$173,508.11	0.3
RENASANT BANK	2	\$71,700.00	0.1
RIVER CITIES BANK	1	\$45,000.00	0.0
RIVER VALLEY BANK	2	\$119,000.00	0.2
RIVER VALLEY CREDIT UNION	1	\$78,700.00	0.1
RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.1
ROBINS FEDERAL CREDIT UNION	2	\$100,000.00	0.
ROCKY MOUNTAIN BANK	2	\$146,000.00	0.2
ROGUE FEDERAL CREDIT UNION	2	\$152,629.76	0.
ROUNDBANK	1	\$82,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	1	\$82,000.00	0.1
ROYAL CREDIT UNION	3	\$167,175.27	0.3
SAUK VALLEY BANK & TRUST COMPANY	2	\$123,200.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$199,500.00	0.
SECURITY BANK	1	\$80,000.00	0.1
SECURITY CREDIT UNION	1	\$59,200.00	0.1
SERVICE 1ST FEDERAL CREDIT UNION	1	\$43,100.00	0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.1
SHELBY COUNTY STATE BANK	1	\$63,000.00	0.1
SHELL FEDERAL CREDIT UNION	1	\$52,750.00	0.
SHERBURNE STATE BANK	1	\$72,500.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$290,733.69	0.5
SOLIDARITY COMMUNITY FCU	3	\$164,900.00	0.3
SOMERSET TRUST COMPANY	7	\$437,000.00	0.8
SOUND COMMUNITY BANK	1	\$60,000.00	0.1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,000.00	0.1
SOUTHEAST NATIONAL BANK	1	\$49,300.00	0.
SOVEREIGN BANK, N.A	14	\$937,727.63	1.8
ST. JAMES MORTGAGE CORPORATION	1	\$45,200.00	0.0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$79,280.04	0.1
STANDARD BANK & TRUST COMPANY	1	\$58,000.00	0.1
STATE BANK OF FLORENCE	1	\$68,500.00	0.1
STATE BANK OF SPEER	1	\$75,739.37	0.1
STATE STREET BANK	1	\$60,000.00	0.1
STEARNS LENDING INC	2	\$146,100.00	0.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$384,483.22	0.7
STOCK YARDS BANK & TRUST COMPANY	1	\$73,500.00	0.1
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$97,600.00	0.1

SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$156,000.00	0.3
SWBC MORTGAGE CORPORATION	3	\$171,600.00	0.3
TALMER BANK AND TRUST	1	\$80,000.00	0.1
TBA CREDIT UNION	1	\$66,800.00	0.1
TEXAS BANK	1	\$60,000.00	0.1
THE ADIRONDACK TRUST COMPANY	1	\$49,200.00	0.
THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.1
THE EXCHANGE STATE BANK	1	\$50,000.00	0.
THE FAIRFIELD BANKING COMPANY	1	\$80,000.00	0.1
THE FARMERS AND MERCHANTS NATIONAL	2	\$144,953.21	0.2
THE FARMERS NATIONAL BANK	1	\$79,700.00	0.1
THE FIRST NATIONAL BANK	1	\$55,500.00	0.1
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$51,500.00	0.
THE FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.1
THE FIRST NATIONAL BANK OF HENNING	1	\$61,726.84	0.1
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$65,000.00	0.1
THE HONESDALE NATIONAL BANK ISAOA	1	\$49,000.00	0.
THE MORTGAGE SOURCE, INC	1	\$64,500.00	0.1
THE NATIONAL BANK OF WAUPUN	1	\$75,500.00	0.1
THE SEYMOUR BANK	1	\$32,500.00	0.0
THRIVENT FEDERAL CREDIT UNION	5	\$352,500.00	0.
TIFFIN ST.JOSEPH FCU	2	\$157,334.04	0.3
TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.1
TOMAH AREA CREDIT UNION	1	\$78,000.00	0.1
TOPMARK FEDERAL CREDIT UNION	4	\$190,796.15	0.3
TOWER FEDERAL CREDIT UNION	2	\$145,500.00	0.2
TOWN & COUNTRY BANK	1	\$71,600.00	0.1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.1
TOWN AND COUNTRY BANK OF QUINCY	1	\$46,400.00	0.0
TRADERS NATIONAL BANK	1	\$66,000.00	0.1
TWO RIVERS BANK AND TRUST	1	\$62,000.00	0.1
UNION SAVINGS BANK	1	\$34,858.71	0.0
UNION STATE BANK	1	\$79,000.00	0.1
UNITED BANK & TRUST	1	\$84,700.00	0.1
UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.1
UNITED COMMUNITY BANK	2	\$112,850.00	0.2
UNITED FIDELITY FUNDING, CORP	1	\$84,500.00	0.1
UNITED REPUBLIC BANK	1	\$80,000.00	0.1
UNITED WHOLESALE MORTGAGE	2	\$131,500.00	0.2
UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$36,667.02	0.0
UNIVERSAL 1 CREDIT UNION	7	\$431,921.59	0.8
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.1
UNIVERSITY LENDING GROUP, LLC	1	\$79,000.00	0.1
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$182,000.00	0.3
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,000.00	0.1

	VACATIONLAND FEDERAL CREDIT UNION	5	\$297,427.71	0.5
	VALLEY BANK	2	\$83,633.60	0.1
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,500.00	0.1
	VIRGINIA CREDIT UNION INC	1	\$56,500.00	0.1
	WATERSTONE MORTGAGE CORPORATION	2	\$159,000.00	0.3
	WAUKESHA STATE BANK	1	\$81,233.24	0.1
	WELLS FEDERAL BANK	1	\$39,000.00	0.0
	WEOKIE CREDIT UNION	2	\$135,300.00	0.2
	WEST CENTRAL BANK	1	\$56,500.00	0.1
	WEST GATE BANK	1	\$57,300.00	0.1
	WEST MILTON STATE BANK	1	\$78,600.00	0.1
	WESTCONSIN CREDIT UNION	2	\$118,400.00	0.2
	WRIGHT-PATT CREDIT UNION, INC	46	\$2,879,161.33	5.7
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	8	\$524,624.69	1.0
	Unavailable	9	\$531,484.65	1.0
Total		789	\$50,387,300.74	100
31417F7M4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$211,200.00	2.1
	AMERISAVE MORTGAGE CORPORATION	1	\$272,500.00	2.7
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$225,900.32	2.2
	BANK OF THE CASCADES	1	\$267,000.00	2.7
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,000.00	2.0
	BANNER BANK	1	\$182,000.00	1.8
	BAXTER CREDIT UNION	1	\$245,790.00	2.5
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,231.61	1.9
	CHEMICAL BANK	1	\$232,326.46	2.3
	COBALT MORTGAGE	1	\$187,000.00	1.9
	COLUMBIA CREDIT UNION	1	\$271,398.97	2.7
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$266,000.00	2.7
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$260,600.00	2.6
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,260.00	2.7
	ENT FEDERAL CREDIT UNION	1	\$191,435.70	1.9
	EQUITY RESOURCES, INC	1	\$325,000.00	3.3
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$321,912.81	3.2
	HEARTLAND BANK	1	\$356,717.24	3.6
	HOMEWISE, INC	1	\$228,300.00	2.3
	HORIZON BANK, N.A	1	\$231,500.00	2.3
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$185,644.45	1.8
	LAKE AREA MORTGAGE	1	\$314,000.00	3.1
	LOANDEPOT.COM, LLC	1	\$236,000.00	2.4
	MAGNA BANK	1	\$225,600.00	2.2
	MEMBERS MORTGAGE COMPANY, INC	1	\$315,500.00	3.2
	MICHIGAN MUTUAL INC	1	\$283,000.00	2.8
	OCEANFIRST BANK	1	\$236,800.00	2.4

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,200.00	2.1
	PMAC LENDING SERVICES, INC	1	\$279,000.00	2.8
	RANDOLPH SAVINGS BANK	1	\$205,000.00	2.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$325,000.00	3.3
	SEATTLE MORTGAGE COMPANY	1	\$251,697.30	2.5
	SHORE MORTGAGE	1	\$185,000.00	1.8
	SIUSLAW BANK	1	\$217,450.00	2.2
	STEARNS LENDING INC	1	\$221,000.00	2.2
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,939.00	1.7
	UMPQUA BANK	1	\$216,300.00	2.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$219,030.72	2.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	1.8
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$377,395.00	3.8
Total		40	\$9,801,629.58	100
31417FY36	1ST MIDAMERICA CREDIT UNION	3	\$280,625.00	0.5
	1ST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	1	\$103,000.00	0.2
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.2
	ADVANTAGE BANK	4	\$385,913.20	0.7
	ADVANTAGE COMMUNITY BANK	1	\$88,800.00	0.1
	ALABAMA ONE CREDIT UNION	1	\$105,000.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$181,662.71	0.3
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,450.00	0.4
	ALPINE BANK & TRUST CO	1	\$102,000.00	0.2
	ALTRA FEDERAL CREDIT UNION	3	\$319,500.00	0.6
	AMARILLO NATIONAL BANK	2	\$181,990.00	0.3
	AMEGY BANK NATIONAL ASSOCIATION	1	\$86,264.03	0.1
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$93,943.19	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,531.00	0.
	AMERICAN NATIONAL BANK	1	\$90,859.89	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,969.82	0.1
	AMERICAN SAVINGS BANK, F.S.B	1	\$90,100.00	0.1
	ANCHORBANK, FSB	5	\$481,600.00	0.9
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,000.00	0.
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.1
	ARIZONA STATE CREDIT UNION	6	\$602,700.00	1.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.2
	ASPIRE FINANCIAL, INC	1	\$87,487.45	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$677,792.62	1.3
	ASSOCIATED CREDIT UNION	3	\$319,758.08	0.6
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$200,000.00	0.4
	BANCFIRST	1	\$90,000.00	0.1

BANCORPSOUTH BANK	1	\$91,170.00	0.1
BANK MUTUAL	1	\$106,824.12	0.2
BANK OF ENGLAND	3	\$301,168.33	0.6
BANK OF GALESVILLE	2	\$173,000.00	0.3
BANK OF HAWAII	1	\$100,000.00	0.2
BANK OF STANLY	1	\$104,250.00	0.2
BANK OF WHITTIER, N.A	1	\$104,000.00	0.2
BANKERS' BANK	1	\$104,000.00	0.2
BANKNEWPORT	1	\$90,000.00	0.1
BAXTER CREDIT UNION	1	\$90,607.18	0.1
BELL STATE BANK & TRUST	1	\$107,000.00	0.2
BERKSHIRE BANK	1	\$99,900.00	0.
BETHPAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.2
BLACK HILLS FEDERAL CREDIT UNION	1	\$105,300.00	0.2
BLACKHAWK COMMUNITY CREDIT UNION	2	\$208,300.00	0.4
C.U. MORTGAGE SERVICES, INC	2	\$191,243.18	0.3
CENTRAL BANK ILLINOIS	1	\$86,925.00	0.1
CENTRAL SAVINGS BANK	1	\$88,000.00	0.1
CENTRAL TRUST BANK	2	\$189,118.73	0.3
CENTRIS FEDERAL CREDIT UNION	1	\$98,000.00	0.
CENTURY LENDING COMPANY	3	\$300,292.00	0.6
CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.1
CITADEL FEDERAL CREDIT UNION	1	\$85,025.00	0.1
CITIZENS BANK	1	\$100,000.00	0.2
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$85,275.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.2
CITIZENS NATL HENDERSON	1	\$93,430.92	0.1
CITIZENS STATE BANK	1	\$88,000.00	0.1
CITIZENS STATE BANK OF LOYAL	1	\$106,000.00	0.2
CITIZENS STATE BANK OF ROSEAU	2	\$200,900.00	0.4
CITY STATE BANK	1	\$108,640.00	0.2
COASTAL FEDERAL CREDIT UNION	6	\$577,356.93	1.1
COASTLINE FEDERAL CREDIT UNION	1	\$95,852.19	0.
COBALT MORTGAGE	1	\$91,000.00	0.1
COLUMBIA CREDIT UNION	1	\$100,500.00	0.2
COMMERCIAL TRUST CO	1	\$104,000.00	0.2
COMMUNITY BANK MANKATO	1	\$96,300.00	0.
COMMUNITY CHOICE CREDIT UNION	1	\$88,856.84	0.1
COMMUNITY NATIONAL BANK	1	\$100,000.00	0.2
COMMUNITYAMERICA CREDIT UNION	1	\$108,905.63	0.2
CONNECTICUT RIVER BANK	1	\$87,000.00	0.1
CORTRUST MORTGAGE, INC	1	\$104,236.81	0.2
COUNTY BANK	1	\$108,500.00	0.2
CU CHANNELS, LLC	1	\$98,000.00	0.
DELTA COMMUNITY CREDIT UNION	1	\$84,050.98	0.1

DENALI STATE BANK	1	\$101,000.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,495.00	0.4
DEWITT BANK & TRUST	1	\$103,829.06	0.2
DUBUQUE BANK AND TRUST	3	\$295,125.00	0.6
DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.1
ELEVATIONS CREDIT UNION	1	\$104,500.00	0.1
EMI EQUITY MORTGAGE	1	\$87,000.00	0.1
EMPOWER FEDERAL CREDIT UNION	2	\$196,300.00	0.3
ENT FEDERAL CREDIT UNION	9	\$889,557.62	1.8
ESB MORTGAGE COMPANY	1	\$90,809.00	0.1
EVERGREEN CREDIT UNION	1	\$102,200.00	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$178,529.07	0.3
EVOLVE BANK & TRUST	1	\$103,091.03	0.2
FAA CREDIT UNION	2	\$214,600.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$177,800.00	0.3
FARMERS EXCHANGE BANK	1	\$108,750.00	0.2
FARMERS STATE BANK	1	\$108,000.00	0.2
FEDERAL HOME LOAN BANK	1	\$105,500.00	0.2
FIDELITY BANK	3	\$281,951.88	0.5
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$89,300.00	0.1
FIRST AMERICAN BANK	1	\$106,624.45	0.2
FIRST BANK & TRUST	1	\$90,250.00	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$99,500.00	0.1
FIRST CITIZENS BANK AND TRUST CO	5	\$508,977.41	1.0
FIRST COMMERCIAL BANK	1	\$89,861.43	0.1
FIRST FEDERAL BANK	4	\$371,880.56	0.7
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$568,394.00	1.1
FIRST FEDERAL SAVINGS BANK	1	\$92,054.90	0.1
FIRST INTERSTATE BANK	6	\$597,850.00	1.2
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$102,400.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.1
FIRST NATIONAL BANK ALASKA	4	\$396,677.84	0.8
FIRST NATIONAL BANK AND TRUST CO	1	\$101,200.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,344.98	0.1
FIRST PLACE BANK	2	\$184,450.00	0.3
FIRST STATE BANK	1	\$103,500.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$283,200.00	0.5
FIRSTBANK	1	\$102,283.58	0.2
FIRSTMERIT BANK, N.A	9	\$867,542.00	1.7
FLANAGAN STATE BANK	1	\$101,570.00	0.2
FNB BANK, N.A	2	\$202,900.00	0.4
FORUM CREDIT UNION	2	\$196,325.00	0.3
FOX COMMUNITIES CREDIT UNION	1	\$98,500.00	0.1
FOX VALLEY SAVINGS BANK	3	\$288,440.62	0.5

FRANKENMUTH CREDIT UNION	1	\$85,300.00	0.1
FREMONT BANK	1	\$100,000.00	0.2
FULTON BANK OF NEW JERSEY	1	\$96,000.00	0.
FULTON BANK, N.A	5	\$478,400.00	0.9
GATEWAY MORTGAGE CORPORATION	1	\$101,200.00	0.2
GESA CREDIT UNION	1	\$100,862.97	0.2
GOODFIELD STATE BANK	1	\$100,000.00	0.2
GRAND BANK NA	1	\$95,000.00	0.1
GREAT WESTERN BANK	1	\$101,686.18	0.2
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.2
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$108,750.00	0.2
GUARANTY TRUST COMPANY	5	\$516,700.00	1.0
GUARDIAN CREDIT UNION	1	\$92,357.58	0.1
GUARDIAN MORTGAGE COMPANY, INC	5	\$502,182.62	1.0
GUILD MORTGAGE COMPANY	12	\$1,161,663.40	2.3
HARBOR CREDIT UNION	1	\$101,490.03	0.2
HARBORONE CREDIT UNION	1	\$86,141.22	0.1
HEARTLAND BANK	6	\$572,638.19	1.1
HIWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.1
HOME FEDERAL BANK	2	\$200,200.00	0.4
HOME FEDERAL SAVINGS BANK	1	\$93,750.00	0.1
HONOR CREDIT UNION	1	\$90,000.00	0.1
HORIZON BANK N A	3	\$300,625.00	0.6
HORIZON BANK, N.A	1	\$97,500.00	0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,858.46	0.1
HUTCHINSON CREDIT UNION	1	\$106,184.86	0.2
IC FEDERAL CREDIT UNION	1	\$101,500.00	0.2
IDAHO CENTRAL CREDIT UNION	4	\$384,550.00	0.7
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$401,761.71	0.8
IMORTGAGE.COM, INC	1	\$99,839.15	0.
INSPIRED FINANCIAL SERVICES, LLC	1	\$105,000.00	0.2
INTERCITY STATE BANK	1	\$106,600.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$98,600.00	0.
KIRKPATRICK BANK	1	\$91,848.78	0.1
L&N FEDERAL CREDIT UNION	2	\$202,000.00	0.4
LAKE STATE FCU	1	\$108,150.00	0.2
LANDMARK CREDIT UNION	1	\$99,840.91	0.
LIBERTY BANK OF ARKANSAS	1	\$97,446.40	0.
LIBERTY BANK OF ARKANSAS	1	\$87,500.00	0.1
LIFESTORE BANK	1	\$85,000.00	0.1
LINCOLN FEDERAL SAVINGS BANK	2	\$201,349.27	0.4
LINN AREA CREDIT UNION	1	\$104,827.40	0.2
LOANDEPOT.COM, LLC	1	\$102,000.00	0.2

LONGVIEW STATE BANK	1	\$88,360.73	0.1
LUANA SAVINGS BANK	1	\$86,985.98	0.1
MACON BANK, INC	1	\$106,400.00	0.2
MAGNA BANK	2	\$204,245.04	0.4
MAIN STREEET BANK	1	\$91,200.00	0.1
MANUFACTURERS BANK AND TRUST COMPANY	1	\$103,200.00	0.2
MAQUOKETA STATE BANK	1	\$100,000.00	0.2
MARINE BANK	1	\$104,000.00	0.2
MARINE CREDIT UNION	1	\$94,000.00	0.1
MEMBER HOME LOAN, LLC	2	\$195,755.00	0.
MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,500.00	0.1
MERCANTILE BANK	1	\$92,324.35	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,193.30	0.
MERCHANTS NATIONAL BANK	1	\$95,000.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	1	\$95,000.00	0.1
MICHIGAN MUTUAL INC	2	\$200,000.00	0.4
MICHIGAN MUTUAL, INC	1	\$109,000.00	0.2
MIDLAND STATES BANK	1	\$106,336.03	0.2
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$95,900.00	0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$105,300.00	0.2
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,500.00	0.2
MOUNTAIN AMERICA CREDIT UNION	5	\$478,615.00	0.9
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$106,665.27	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$299,800.00	0.6
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$101,750.00	0.2
NETWORK FUNDING, L.P	2	\$183,300.00	0.3
NEW AMERICAN MORTGAGE	1	\$104,160.00	0.2
NICOLET NATIONAL BANK	1	\$95,800.00	0.
NORTHWESTERN MORTGAGE CO	2	\$184,695.90	0.3
OLD SECOND NATIONAL BANK	1	\$109,000.00	0.2
ON Q FINANCIAL, INC	1	\$94,354.50	0.1
OOSTBURG STATE BANK	2	\$185,000.00	0.3
ORANGE COUNTY'S CREDIT UNION	1	\$88,000.00	0.1
ORIENTAL BANK AND TRUST	2	\$205,172.98	0.4
ORNL FEDERAL CREDIT UNION	4	\$353,500.00	0.7
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$86,566.51	0.1
PARTNERS FEDERAL CREDIT UNION	3	\$293,124.39	0.
PATELCO CREDIT UNION	2	\$176,006.55	0.3
PENTAGON FEDERAL C. U	15	\$1,518,510.92	3.1
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.1
PEOPLES BANK	1	\$85,750.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$175,600.00	0.3
PLAZA HOME MORTGAGE	1	\$94,400.00	0.1
PLAZA HOME MORTGAGE, INC	1	\$84,053.12	0.1

PMAC LENDING SERVICES, INC	1	\$93,600.00	0.1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2
PORT WASHINGTON STATE BANK	1	\$92,200.00	0.1
PRAIRIE STATE BANK & TRUST	1	\$104,285.99	0.2
PREMIER BANK OF JACKSONVILLE	1	\$106,405.22	0.2
PROVIDENT CREDIT UNION	2	\$211,000.00	0.4
PROVIDENTCREDIT UNION	1	\$101,000.00	0.2
PSECU	1	\$106,400.00	0.2
RANDOLPH-BROOKS FCU	1	\$104,850.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$185,000.00	0.3
RIVER CITIES BANK	1	\$102,500.00	0.2
RIVER VALLEY BANK	1	\$86,400.00	0.1
ROCKLAND TRUST COMPANY	1	\$99,846.02	0.
ROCKY MOUNTAIN CREDIT UNION	1	\$94,850.49	0.1
ROUNDPOINT MORTGAGE COMPANY	2	\$205,200.00	0.4
ROYAL BANK	1	\$103,760.00	0.2
ROYAL CREDIT UNION	3	\$294,946.96	0.
RPM MORTGAGE, INC	1	\$101,000.00	0.2
S&T BANK	1	\$88,000.00	0.1
SAUK VALLEY BANK & TRUST COMPANY	1	\$90,000.00	0.1
SAVINGS BANK OF DANBURY	1	\$84,863.28	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.2
SCOTIABANK DE PUERTO RICO	1	\$103,607.80	0.2
SCOTIABANK OF PUERTO RICO	8	\$768,965.94	1.5
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$91,053.31	0.1
SECURITY STATE BANK	1	\$100,000.00	0.2
SHEBOYGAN AREA CREDIT UNION	1	\$107,500.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,676.70	0.4
SOLIDARITY COMMUNITY FCU	1	\$99,600.00	0.
SOUTHEAST NATIONAL BANK	1	\$109,500.00	0.2
SOUTHPOINT FEDERAL CREDIT UNION	1	\$100,000.00	0.2
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$103,200.00	0.2
SPACE COAST CREDIT UNION	2	\$211,573.82	0.4
STANDARD MORTGAGE CORPORATION	1	\$109,250.00	0.2
STATE BANK OF WATERLOO	1	\$85,000.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$108,172.07	0.2
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$198,900.00	0.4
STATE STREET BANK	1	\$92,500.00	0.1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.1
STOCKMAN BANK OF MONTANA	1	\$99,050.00	0.
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$105,637.10	0.2
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$107,334.48	0.2
SUMMIT CREDIT UNION	3	\$304,000.00	0.6

	SWBC MORTGAGE CORPORATION	3	\$288,500.00	0.5
	SWINEFORD NATIONAL BANK	2	\$199,900.00	0.4
	TEXAS BANK	2	\$189,700.00	0.3
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$100,000.00	0.2
	THE FARMERS NATIONAL BANK	1	\$90,400.00	0.1
	THE HONESDALE NATIONAL BANK ISAOA	1	\$99,000.00	0.
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$85,000.00	0.1
	THE MORTGAGE SOURCE, INC	1	\$87,300.00	0.1
	THE PEOPLES BANK	1	\$100,000.00	0.2
	THE WASHINGTON TRUST COMPANY	1	\$102,000.00	0.2
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$101,869.24	0.2
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,300.00	0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$104,000.00	0.2
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.1
	TRUSTAR FEDERAL CREDIT UNION	1	\$109,000.00	0.2
	UMPQUA BANK	3	\$294,539.98	0.
	UNION SAVINGS BANK	7	\$695,977.57	1.4
	UNITED BANK & TRUST	1	\$85,500.00	0.1
	UNITED COMMUNITY BANK	1	\$87,375.00	0.1
	UNITED REPUBLIC BANK	1	\$98,000.00	0.
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$178,462.48	0.3
	VALLEY NATIONAL BANK	1	\$106,835.25	0.2
	VECTRA BANK COLORADO, NA	1	\$86,296.38	0.1
	VILLA GROVE STATE BANK	1	\$105,000.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$90,000.00	0.1
	WESTCONSIN CREDIT UNION	2	\$189,327.58	0.3
	WESTERN NATIONAL BANK	1	\$87,590.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$296,000.38	0.6
	WINGS FINANCIAL CU	1	\$107,815.00	0.2
	WISCONSIN BANK AND TRUST	1	\$106,700.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$286,500.00	0.5
	WOODFORD STATE BANK	1	\$102,500.00	0.2
	Unavailable	11	\$1,079,112.95	2.2
Total		499	\$48,769,700.95	100
31417FY44	1ST COMMUNITY CREDIT UNION	1	\$115,600.00	0.2
	ACADEMY MORTGAGE CORPORATION	2	\$231,920.00	0.5
	ADVANTAGE BANK	1	\$115,000.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,312.93	0.2
	ALERUS MORTGAGE	1	\$117,606.37	0.2
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.2
	AMARILLO NATIONAL BANK	1	\$117,300.00	0.2
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$119,811.15	0.2

AMERICA FIRST FEDERAL CREDIT UNION	2	\$236,496.00	0.5
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$234,000.00	0.5
AMERICAN HEARTLAND BANK AND TRUST	1	\$124,724.06	0.2
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,131.46	0.2
ANCHORBANK, FSB	5	\$585,700.00	1.3
ARIZONA STATE CREDIT UNION	5	\$586,450.00	1.3
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$577,600.00	1.3
ASSOCIATED CREDIT UNION	1	\$118,504.89	0.2
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,241.29	0.2
ATHOL CREDIT UNION	1	\$116,800.00	0.2
AUBURNBANK	1	\$112,000.00	0.2
AURORA FINANCIAL GROUP, INC	1	\$122,800.00	0.2
BANCFIRST	1	\$120,000.00	0.2
BANCORPSOUTH BANK	3	\$359,033.09	0.8
BANK MUTUAL	1	\$118,400.00	0.2
BANK OF DEERFIELD	1	\$120,000.00	0.2
BANK OF HAWAII	2	\$243,500.00	0.5
BANK OF STANLY	2	\$232,500.00	0.5
BANK OF WASHINGTON	1	\$117,792.00	0.2
BANKERS TRUST COMPANY	1	\$123,796.17	0.2
BANKFINANCIAL, F.S.B	1	\$119,811.15	0.2
BANKIOWA	1	\$113,670.00	0.2
BAXTER CREDIT UNION	2	\$233,432.05	0.5
BAYCOAST BANK	1	\$114,819.01	0.2
BNYMELLON	1	\$118,400.00	0.2
BREMER BANK NATIONAL ASSOCIATION	1	\$122,000.00	0.2
BUENA VISTA NATIONAL BANK	2	\$244,105.21	0.5
CARDINAL FINANCIAL COMPANY, L.P	3	\$340,882.00	0.
CARROLLTON BANK	1	\$116,500.00	0.2
CENTENNIAL LENDING, LLC	2	\$244,000.00	0.5
CENTRAL SAVINGS BANK	1	\$121,379.05	0.2
CENTRAL TRUST BANK	2	\$236,427.46	0.5
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.2
CITIZENS STATE BANK	1	\$110,250.00	0.2
CITIZENSSTATE BANK	1	\$112,000.00	0.2
COASTAL FEDERAL CREDIT UNION	7	\$802,576.73	1.8
COBALT MORTGAGE	1	\$121,000.00	0.2
COMMUNITY 1ST CREDIT UNION	2	\$231,044.17	0.5
COMMUNITY CHOICE CREDIT UNION	1	\$117,814.30	0.2
COMMUNITY SAVINGS BANK	1	\$115,200.00	0.2

COMMUNITY STATE BANK	1	\$123,000.00	0.2
COMMUNITYAMERICA CREDIT UNION	1	\$118,100.00	0.2
CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.2
COUNTY BANK	1	\$116,000.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$233,500.00	0.5
CREDIT UNION WEST	1	\$113,500.00	0.2
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.2
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.2
DELTA COMMUNITY CREDIT UNION	1	\$112,307.41	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,804.85	0.2
DEWITT BANK & TRUST	1	\$111,819.85	0.2
EMPIRE BANK	1	\$112,322.95	0.2
EMPOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.2
ENT FEDERAL CREDIT UNION	3	\$340,726.99	0.
EVERGREEN CREDIT UNION	1	\$120,000.00	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.2
EXCEL MORTGAGE SERVICING, INC	1	\$122,500.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$119,500.00	0.2
FARMERS EXCHANGE BANK	1	\$123,000.00	0.2
FARMINGTON BANK	2	\$239,029.46	0.5
FBC MORTGAGE, LLC	2	\$224,649.37	0.5
FIDELITY BANK	2	\$241,619.03	0.5
FIRST BANK FINANCIAL CENTRE	2	\$236,800.00	0.5
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$121,800.00	0.2
FIRST CHOICE LOAN SERVICES, INC	1	\$112,500.00	0.2
FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.2
FIRST CITIZENS BANK AND TRUST CO	5	\$559,219.41	1.3
FIRST COMMUNITY CREDIT UNION	1	\$116,660.00	0.2
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.2
FIRST COMMUNITY MORTGAGE, INC	1	\$110,400.00	0.2
FIRST FEDERAL BANK	1	\$114,141.11	0.2
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,000.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,037.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$466,230.00	1.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.2
FIRST INTERSTATE BANK	2	\$242,425.00	0.5
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.2
FIRST NATIONAL BANK	1	\$120,000.00	0.2
FIRST NATIONAL BANK OF HARTFORD	1	\$115,200.00	0.2
FIRST NATIONAL BANK OF TENNESSEE	1	\$122,900.00	0.2
FIRST PLACE BANK	2	\$239,821.40	0.5
FIRST STATE COMMUNITY BANK	1	\$116,811.81	0.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.2

FIRSTMERIT BANK, N.A	4	\$478,650.00	1.1
FNB BANK, N.A	1	\$113,800.00	0.2
FOUNTAIN CITY FUNDING, INC	2	\$232,480.00	0.5
FOX VALLEY SAVINGS BANK	2	\$236,111.26	0.5
FRANKENMUTH CREDIT UNION	1	\$117,600.00	0.2
FULTON BANK, N.A	2	\$244,400.00	0.5
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.2
GRAND BANK NA	1	\$120,000.00	0.2
GUARANTY TRUST COMPANY	1	\$116,000.00	0.2
GUARDIAN MORTGAGE COMPANY, INC	4	\$466,467.51	1.
GUARDIIAN CREDIT UNION	1	\$116,350.00	0.2
GUILD MORTGAGE COMPANY	6	\$713,556.26	1.6
HARBORONE CREDIT UNION	2	\$232,806.98	0.5
HEARTLAND BANK	2	\$232,326.78	0.5
HOME SAVINGS AND LOAN CO	1	\$115,700.00	0.2
HOMEWISE, INC	1	\$111,400.00	0.2
HORIZON BANK, N.A	1	\$117,500.00	0.2
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.2
IC FEDERAL CREDIT UNION	1	\$112,000.00	0.2
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$227,828.15	0.5
ILLINI BANK	1	\$111,320.93	0.2
KANSAS STATE BANK OF MANHATTAN	1	\$109,826.88	0.2
KENT CREDIT UNION	1	\$114,283.76	0.2
KINECTA FEDERAL CREDIT UNION	1	\$109,830.63	0.2
LAFAYETTE AMBASSADOR BANK	2	\$237,781.00	0.5
LAKE AREA MORTGAGE	1	\$115,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$242,000.00	0.5
LANDMARK CREDIT UNION	6	\$708,991.50	1.6
LAYTON STATE BANK	1	\$115,000.00	0.2
LEGACY BANK	1	\$112,000.00	0.2
LIFESTORE BANK	1	\$112,500.00	0.2
LINCOLN FEDERAL SAVINGS BANK	3	\$355,123.99	0.8
LINN AREA CREDIT UNION	2	\$229,773.01	0.5
LOANDEPOT.COM, LLC	3	\$353,400.00	0.8
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,500.00	0.2
MARINE BANK	1	\$114,045.07	0.2
MASSMUTUAL FEDERAL CREDIT UNION	1	\$118,000.00	0.2
MEMBERS COOPERATIVE CREDIT UNION	1	\$117,000.00	0.2
MEMBERS' ADVANTAGE CREDIT UNION	1	\$124,000.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$241,353.08	0.5
MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.2
MIDWEST LOAN SERVICES, INC	1	\$116,700.00	0.2
MIDWESTONE BANK	1	\$123,000.00	0.2
MISSOURI CREDIT UNION	1	\$115,000.00	0.2

MONSON SAVINGS BANK	1	\$110,600.00	0.2
MOUNT VERNON BANK	1	\$120,480.00	0.2
MOUNTAIN AMERICA CREDIT UNION	2	\$234,160.00	0.5
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$230,337.58	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$718,975.00	1.
NCB, FSB	1	\$111,428.18	0.2
NETWORK FUNDING, L.P	3	\$344,400.00	0.8
NUVISION FCU	1	\$112,000.00	0.2
NW PLUS CU	1	\$120,410.20	0.2
OKLAHOMA CENTRAL CREDIT UNION	1	\$116,285.00	0.2
OLD SECOND NATIONAL BANK	2	\$239,000.00	0.5
ONB BANK AND TRUST COMPANY	1	\$111,000.00	0.2
ORIENTAL BANK AND TRUST	1	\$115,813.42	0.2
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.2
ORRSTOWN BANK	1	\$122,000.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$122,000.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,300.00	0.2
PENTAGON FEDERAL C. U	6	\$703,165.20	1.6
PEOPLE'S BANK AND TRUST	1	\$117,631.88	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,350.00	0.2
PEOPLES STATE BANK	1	\$113,600.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,971.00	0.2
PIONEER BANK	1	\$116,875.77	0.2
PIONEER CREDIT UNION	1	\$120,000.00	0.2
PLAZA HOME MORTGAGE, INC	1	\$118,213.66	0.2
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.2
POLISH & SLAVIC FCU	1	\$117,319.09	0.2
PROVIDENT CREDIT UNION	2	\$232,000.00	0.5
RCB BANK, A CORPORATION	1	\$118,400.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,813.70	0.2
RED RIVER,A CORPORATION	1	\$123,804.85	0.2
ROUNDPOINT MORTGAGE COMPANY	3	\$362,100.00	0.8
ROYAL CREDIT UNION	2	\$235,510.00	0.5
RPM MORTGAGE, INC	1	\$114,000.00	0.2
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,628.71	0.2
SCOTIABANK OF PUERTO RICO	2	\$233,627.73	0.5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$124,000.00	0.2
SHELL FEDERAL CREDIT UNION	1	\$122,170.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.2
SOLARITY CREDIT UNION	1	\$111,124.84	0.2
SOUND COMMUNITY BANK	1	\$110,400.00	0.2
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$114,215.99	0.2
SOUTH STORY BANK AND TRUST	1	\$112,800.00	0.2
SOUTHPOINT FEDERAL CREDIT UNION	2	\$223,050.00	0.5

	ST. CLOUD FEDERAL CREDIT UNION	1	\$122,899.00	0.2
	STANDARD BANK & TRUST COMPANY	1	\$120,000.00	0.2
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.2
	STATE BANK OF LINCOLN	1	\$117,700.00	0.2
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$113,500.00	0.2
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$352,500.00	0.8
	STC CAPITAL BANK	1	\$110,650.11	0.2
	STEARNS LENDING INC	9	\$1,061,224.64	2.
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$237,723.47	0.5
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$244,922.32	0.5
	SUMMIT CREDIT UNION	1	\$117,900.00	0.2
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,820.59	0.2
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,455.47	0.2
	SWBC MORTGAGE CORPORATION	1	\$116,000.00	0.2
	TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.2
	THE COLUMBIA BANK	1	\$120,000.00	0.2
	THE FARMERS BANK OF LIBERTY	1	\$120,800.00	0.2
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.2
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$233,400.00	0.5
	TRAVERSE CITY STATE BANK	1	\$111,050.00	0.2
	TRUMARK FINANCIAL CREDIT UNION	1	\$118,800.00	0.2
	TRUSTAR FEDERAL CREDIT UNION	1	\$111,500.00	0.2
	UMPQUA BANK	3	\$346,557.68	0.8
	UNION SAVINGS BANK	17	\$2,010,370.11	4.7
	UNITED REPUBLIC BANK	1	\$109,823.07	0.2
	UNITED WHOLESALE MORTGAGE	2	\$234,900.00	0.5
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$464,536.30	1.
	UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.2
	VALLEY NATIONAL BANK	2	\$235,632.47	0.5
	VECTRA BANK COLORADO, NA	1	\$119,629.92	0.2
	VENTURE BANK	1	\$121,500.00	0.2
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$227,400.00	0.5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.2
	WESTBY CO-OP CREDIT UNION	1	\$117,500.00	0.2
	WESTCONSIN CREDIT UNION	1	\$115,200.00	0.2
	WHITAKER BANK, INC	1	\$112,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$117,800.00	0.2
	WOLF RIVER COMMUNITY BANK	1	\$117,000.00	0.2
	WOODFORD STATE BANK	1	\$123,000.00	0.2
	Unavailable	5	\$577,391.98	1.3
Total		362	\$42,415,611.90	100
31417FY51	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$163,000.00	0.1
	1ST CONSTITUTION	1	\$155,100.00	0.1

ACADEMY MORTGAGE CORPORATION	6	\$976,785.00	1.0
ADVANTAGE BANK	1	\$168,000.00	0.1
ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,447.05	0.3
ALPINE BANK & TRUST CO	2	\$327,150.00	0.3
AMERICA FIRST FEDERAL CREDIT UNION	5	\$802,374.00	0.8
AMERICA'S MORTGAGE, LLC	1	\$164,800.00	0.
AMERICAN BANK CENTER	1	\$163,000.00	0.1
AMERICAN FEDERAL SAVINGS BANK	1	\$158,755.19	0.1
AMERICAN HEARTLAND BANK AND TRUST	1	\$149,963.61	0.1
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$156,500.00	0.1
AMERICAN NATIONAL BANK	2	\$308,313.05	0.3
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,000.00	0.1
AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.1
ANCHORBANK, FSB	5	\$800,925.49	0.8
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,744.26	0.1
ARIZONA BANK AND TRUST	1	\$172,000.00	0.1
ARIZONA STATE CREDIT UNION	2	\$320,800.00	0.3
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,658,874.65	1.8
ASSOCIATED CREDIT UNION	1	\$170,718.92	0.1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,110.00	0.3
BANCORPSOUTH BANK	3	\$486,825.55	0.5
BANK MUTUAL	2	\$308,953.44	0.3
BANK OF DEERFIELD	1	\$160,800.00	0.1
BANK OF GALESVILLE	1	\$167,000.00	0.1
BANK OF IDAHO	1	\$172,522.06	0.1
BANK OF STANLY	2	\$329,550.00	0.3
BANK OF THE CASCADES	2	\$316,719.05	0.3
BANK OF WASHINGTON	1	\$155,000.00	0.1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.1
BANKERS TRUST COMPANY	3	\$497,193.30	0.5
BANKTEXAS	1	\$154,600.00	0.1
BANNER BANK	1	\$171,146.43	0.1
BAXTER CREDIT UNION	3	\$495,019.71	0.5
BETHPAGE FEDERAL CREDIT UNION	2	\$305,648.67	0.3
BNYMELLON	3	\$480,131.00	0.5
BOONE COUNTY NATIONAL BANK	2	\$314,275.00	0.3
BUD WEBER MORTGAGES LLC	1	\$154,756.06	0.1
CARDINAL FINANCIAL COMPANY, L.P	1	\$171,000.00	0.1
CASHCALL, INC	6	\$945,758.27	1.0
CENTENNIAL LENDING, LLC	2	\$312,466.61	0.3
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,014.40	0.1
CENTRAL PACIFIC BANK	1	\$163,000.00	0.1
CENTRAL TRUST BANK	1	\$159,248.44	0.1
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.1

CHARTWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.1
CHEMICAL BANK	1	\$164,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$643,650.00	0.7
CITY NATIONAL BANK	1	\$149,258.31	0.1
CLINTON SAVINGS BANK	1	\$163,736.21	0.1
COASTAL FEDERAL CREDIT UNION	11	\$1,731,817.70	1.9
COASTLINE FEDERAL CREDIT UNION	1	\$149,763.93	0.1
COBALT MORTGAGE	3	\$492,873.00	0.5
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$164,000.00	0.1
COMMUNITY CHOICE CREDIT UNION	1	\$172,715.63	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.1
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,400.00	0.1
COMMUNITYONE BANK, N.A	3	\$457,503.94	0.5
COPPERMARK BANK	1	\$151,485.00	0.1
CORNERSTONE MORTGAGE, INC	4	\$661,922.00	0.7
CORTRUST MORTGAGE INC	1	\$155,000.00	0.1
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$152,748.51	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.1
CU MORTGAGE DIRECT	1	\$170,900.00	0.1
CUSO MORTGAGE CORPORATION	1	\$165,500.00	0.1
CUSTOMERS BANK	4	\$641,000.00	0.7
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$154,756.06	0.1
DALLAS WHOLESALE	1	\$150,350.00	0.1
DENALI STATE BANK	1	\$160,000.00	0.1
DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.3
DUPAGE CREDIT UNION	1	\$150,000.00	0.1
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.1
EMPIRE BANK	1	\$172,522.06	0.1
ENT FEDERAL CREDIT UNION	5	\$815,029.26	0.9
ENTERPRISE BANK & TRUST	1	\$171,723.34	0.1
ESB MORTGAGE COMPANY	1	\$152,000.00	0.1
EUREKA HOMESTEAD	1	\$156,750.00	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,000.00	0.1
EXCEL MORTGAGE SERVICING, INC	1	\$170,000.00	0.1
F&A FEDERAL CREDIT UNION	1	\$149,769.05	0.1
FAA CREDIT UNION	1	\$171,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$497,313.00	0.5
FARMINGTON BANK	2	\$313,935.88	0.3
FBC MORTGAGE, LLC	1	\$150,000.00	0.1
FIDELITY BANK	3	\$485,495.66	0.5
FIRST BANK	1	\$172,000.00	0.1
FIRST BANK & TRUST	4	\$652,500.00	0.7
FIRST BANK FINANCIAL CENTRE	2	\$315,000.00	0.3
FIRST BANKERS TRUST COMPANY, N.A	1	\$164,825.00	0.1

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.1
FIRST CENTRAL BANK	1	\$157,196.00	0.1
FIRST CITIZENS BANK AND TRUST CO	5	\$818,666.07	0.9
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$155,200.00	0.1
FIRST COMMUNITY BANK	1	\$159,343.29	0.1
FIRST COMMUNITY CREDIT UNION	1	\$161,240.23	0.
FIRST COMMUNITY MORTGAGE, INC	1	\$157,500.00	0.1
FIRST FARMERS STATE BANK	1	\$168,000.00	0.1
FIRST FEDERAL BANK	2	\$326,553.22	0.3
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,105.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$163,098.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,740.33	0.1
FIRST INTERSTATE BANK	2	\$332,800.00	0.3
FIRST MORTGAGE COMPANY, LLC	2	\$313,500.00	0.3
FIRST MORTGAGE COMPANY, LLC	2	\$342,085.00	0.3
FIRST NATIONAL BANK ALASKA	1	\$158,738.64	0.1
FIRST NATIONAL BANK BERLIN	1	\$170,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,750.00	0.1
FIRST NATIONAL BANK OF TENNESSEE	1	\$169,600.00	0.1
FIRST PLACE BANK	9	\$1,386,529.06	1.5
FIRST REPUBLIC BANK	1	\$165,000.00	0.1
FIRST SECURITY BANK	2	\$319,228.76	0.3
FIRST SOUTHERN BANK	1	\$152,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$493,000.00	0.5
FLANAGAN STATE BANK	1	\$151,000.00	0.1
FLORIDA CREDIT UNION	1	\$171,200.00	0.1
FOUNTAIN CITY FUNDING, INC	2	\$326,300.00	0.3
FOX VALLEY SAVINGS BANK	4	\$640,381.98	0.7
FREMONT BANK	7	\$1,127,200.00	1.2
FULTON BANK, N.A	8	\$1,297,625.57	1.4
GESA CREDIT UNION	1	\$154,400.00	0.1
GRAFTON SUBURBAN CREDIT UNION	2	\$330,300.00	0.3
GRAND BANK	1	\$163,741.90	0.1
GRAND VALLEY CO-OP CREDIT UNION	1	\$155,250.00	0.1
GUARDIAN CREDIT UNION	1	\$150,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	5	\$778,457.81	0.8
GUILD MORTGAGE COMAPNY	1	\$169,492.52	0.1
GUILD MORTGAGE COMPANY	6	\$991,242.01	1.
HARBORONE CREDIT UNION	3	\$470,506.20	0.5
HEARTLAND BANK	4	\$645,080.97	0.7
HERITAGE BANK	1	\$150,000.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$171,920.00	0.1
HOME FEDERAL BANK	3	\$498,900.00	0.5
HOME FEDERAL SAVINGS BANK	1	\$151,500.00	0.1
HOME STATE BANK, NA	1	\$158,749.77	0.1

HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,441.00	0.1
HOMEWISE, INC	1	\$174,700.00	0.1
HORIZON BANK N A	1	\$153,900.00	0.1
HORIZON BANK, N.A	3	\$477,500.00	0.5
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.1
IMORTGAGE.COM, INC	2	\$318,070.00	0.3
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$150,000.00	0.1
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$173,000.00	0.1
IOWA STATE BANK	1	\$163,000.00	0.1
JEANNE D'ARC CREDIT UNION	1	\$153,897.50	0.1
KINECTA FEDERAL CREDIT UNION	2	\$323,678.54	0.3
LAFAYETTE AMBASSADOR BANK	1	\$160,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.1
LANDMARK CREDIT UNION	9	\$1,456,940.28	1.6
LEIGHTON STATE BANK	1	\$170,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,500.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$173,000.00	0.1
LEOMINSTER CREDIT UNION	1	\$149,051.58	0.1
LIBERTY BANK & TRUST	1	\$171,600.00	0.1
LIBERTY BANK AND TRUST	1	\$172,278.44	0.1
LINCOLN FEDERAL SAVINGS BANK	4	\$661,660.62	0.7
LOANDEPOT.COM, LLC	7	\$1,158,300.00	1.2
MACON BANK, INC	1	\$172,615.80	0.1
MAGNA BANK	1	\$158,555.50	0.1
MANSFIELD CO-OPERATIVE BANK	1	\$156,000.00	0.1
MARINE BANK	1	\$152,000.00	0.1
MEGASTAR FINANCIAL CORP	3	\$511,900.00	0.5
MEMBERS MORTGAGE COMPANY, INC	1	\$166,000.00	0.1
MERCHANTS NATIONAL BANK	1	\$152,000.00	0.1
MERIDIAN BANK	1	\$173,900.00	0.1
METRO BANK	1	\$154,947.36	0.1
METRO CREDIT UNION	1	\$152,165.36	0.1
MICHIGAN MUTUAL INC	1	\$166,300.00	0.1
MICHIGAN MUTUAL, INC	1	\$158,500.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$154,800.00	0.1
MIDCOUNTRY BANK	1	\$155,249.88	0.1
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	3	\$483,900.00	0.5
MISSOURI CREDIT UNION	1	\$169,575.00	0.1
MOUNTAIN AMERICA CREDIT UNION	4	\$647,100.00	0.7
	5	\$801,267.09	0.8

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION			
NATIONAL EXCHANGE BANK AND TRUST	3	\$493,200.00	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$307,510.33	0.3
NCB, FSB	1	\$157,125.00	0.1
NETWORK FUNDING, L.P	2	\$329,000.00	0.3
NEW ALLIANCE FEDERAL CREDIT UNION	1	\$152,800.00	0.1
NEWTOWN SAVINGS BANK	1	\$171,000.00	0.1
NORTH COMMUNITY BANK	1	\$162,732.07	0.1
OLD SECOND NATIONAL BANK	1	\$152,000.00	0.1
OMNI AMERICAN BANK	1	\$150,500.00	0.1
ON Q FINANCIAL, INC	1	\$166,692.95	0.1
ORNL FEDERAL CREDIT UNION	1	\$156,500.00	0.1
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,900.00	0.1
PARTNERS FEDERAL CREDIT UNION	2	\$323,972.26	0.3
PATELCO CREDIT UNION	4	\$643,497.90	0.7
PENTAGON FEDERAL C. U	20	\$3,170,557.90	3.5
PEOPLES BANK, A WA CORPORATION	2	\$330,500.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$660,404.40	0.7
PINNACLE MORTGAGE GROUP, INC	2	\$306,500.00	0.3
PLAINS COMMERCE BANK	1	\$156,553.23	0.1
PORTAGE COMMUNITY BANK	1	\$150,100.00	0.1
PREMIER HOME MORTGAGE INC	1	\$164,091.35	0.1
PRIMESOUTH BANK	1	\$168,000.00	0.1
PROVIDENCE BANK	1	\$170,000.00	0.1
PROVIDENT CREDIT UNION	2	\$340,000.00	0.3
RANDOLPH-BROOKS FCU	1	\$168,800.00	0.1
REAL ESTATE FINANCE GROUP	1	\$159,748.20	0.1
REAL ESTATE MORTGAGE NETWORK, INC	4	\$649,282.49	0.7
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$325,525.00	0.3
RELIANCE BANK	1	\$150,500.00	0.1
RIVER CITIES BANK	1	\$165,500.00	0.1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	15	\$2,402,970.13	2.6
ROYAL CREDIT UNION	5	\$821,179.00	0.9
RPM MORTGAGE, INC	2	\$320,000.00	0.3
SAVINGS BANK OF DANBURY	1	\$172,933.33	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$308,000.00	0.3
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$173,654.09	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$631,500.30	0.
SOLIDARITY COMMUNITY FCU	1	\$167,000.00	0.1
SOUND COMMUNITY BANK	1	\$164,000.00	0.1
SPACE COAST CREDIT UNION	5	\$804,625.12	0.8
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.1

	STATE BANK OF SOUTHERN UTAH	1	\$158,200.00	0.1
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$336,000.00	0.3
	STEARNS LENDING INC	19	\$3,070,413.53	3.4
	SUMMIT CREDIT UNION	1	\$150,000.00	0.1
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,396.21	0.1
	SWBC MORTGAGE CORPORATION	2	\$330,015.00	0.3
	T. J. FINANCIAL, INC	1	\$150,000.00	0.1
	TBA CREDIT UNION	1	\$154,000.00	0.1
	TEACHERS FEDERAL CREDIT UNION	3	\$464,600.00	0.5
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,238,907.12	1.3
	THE CLEVELAND STATE BANK	1	\$155,000.00	0.1
	THE COLUMBIA BANK	1	\$155,000.00	0.1
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$166,220.70	0.1
	THE HONESDALE NATIONAL BANK ISAOA	1	\$157,000.00	0.1
	THE METROPOLITAN BANK	1	\$149,763.93	0.1
	TRADITION MORTGAGE, LLC	1	\$156,750.00	0.1
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.1
	UMPQUA BANK	2	\$335,325.34	0.3
	UNION SAVINGS BANK	18	\$2,921,666.75	3.2
	UNITED BANK & TRUST	1	\$164,000.00	0.1
	UNITED BANK AND TRUST COMPANY	2	\$304,000.00	0.3
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$161,739.42	0.1
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$154,850.00	0.1
	UNITED WHOLESALE MORTGAGE	3	\$482,650.00	0.5
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$835,151.57	0.9
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.1
	VALLEY NATIONAL BANK	2	\$310,521.15	0.3
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$322,156.48	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$336,950.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,600.00	0.1
	WEST GATE BANK	1	\$152,000.00	0.1
	WESTERN REGION RETAIL	1	\$165,000.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,906.76	0.1
	WINGS FINANCIAL CU	1	\$151,755.51	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$623,300.00	0.6
	WOODFORD STATE BANK	1	\$168,400.00	0.1
	YORK TRADITIONS BANK	1	\$153,900.00	0.1
	YOUR COMMUNITY BANK	1	\$151,765.97	0.1
	Unavailable	8	\$1,319,453.00	1.4
Total		559	\$90,025,362.52	100
31417FY69	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.3
	ACADEMY MORTGAGE CORPORATION	2	\$145,000.00	0.5
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.3

ALLSOUTH FEDERAL CREDIT UNION	1	\$45,462.39	0.1
ALPINE BANK & TRUST CO	1	\$84,200.00	0.3
AMEGY BANK NATIONAL ASSOCIATION	2	\$158,709.60	0.6
AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,245.00	0.
AMERICAN NATIONAL BANK	1	\$75,000.00	0.
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,250.00	0.2
AMERIFIRST FINANCIAL CORPORATION	2	\$139,890.00	0.5
ANCHORBANK, FSB	1	\$49,300.00	0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$83,200.00	0.3
ARIZONA STATE CREDIT UNION	1	\$69,600.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$309,385.74	1.2
BADGER GLOBE CREDIT UNION	1	\$81,371.73	0.3
BANCORPSOUTH BANK	5	\$289,800.00	1.1
BANK MUTUAL	2	\$117,800.00	0.4
BANK OF SPRINGFIELD	1	\$28,800.00	0.1
BANK OF STANLY	1	\$75,000.00	0.
BANKERS' BANK	2	\$99,535.33	0.
BANKFINANCIAL, F.S.B	2	\$122,153.50	0.4
BANNER BANK	1	\$60,000.00	0.2
BAXTER CREDIT UNION	1	\$84,670.00	0.3
BLACK HILLS FEDERAL CREDIT UNION	1	\$83,000.00	0.3
BLACKHAWK BANK	1	\$57,600.00	0.2
BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.3
BLOOMFIELD STATE BANK	1	\$52,700.00	0.2
BROKAW CREDIT UNION	1	\$63,200.00	0.2
BROKER SOLUTUIONS, INC. DBA NEW AMERICAN FUNDING	1	\$60,700.00	0.2
C.U. MORTGAGE SERVICES, INC	2	\$133,000.00	0.5
CABARRUS BANK & TRUST	1	\$82,800.00	0.3
CARDINAL COMMUNITY CREDIT UNION	1	\$70,500.00	0.2
CARROLLTON BANK	1	\$80,800.00	0.3
CENTENNIAL LENDING, LLC	2	\$131,750.00	0.5
CENTRAL SAVINGS BANK	1	\$74,410.00	0.
CENTRAL TRUST BANK	3	\$191,390.96	0.7
CENTURY LENDING COMPANY	2	\$112,400.00	0.4
CHEMICAL BANK	3	\$193,300.00	0.7
CITIZENS BANK	1	\$24,816.82	0.
CITIZENS FINANCIAL BANK	1	\$49,000.00	0.
CITIZENS FIRST BANK	1	\$30,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$182,000.00	0.7
CITIZENS NATIONAL BANK OF ALBION	1	\$74,285.65	0.
CITIZENS STATE BANK	1	\$80,000.00	0.3
CITIZENS STATE BANK OF LOYAL	1	\$50,000.00	0.
CITY NATIONAL BANK	1	\$43,271.37	0.1
COASTAL FEDERAL CREDIT UNION	6	\$433,171.90	1.7

COBALT MORTGAGE	1	\$84,000.00	0.3
COLUMBIA CREDIT UNION	2	\$162,429.52	0.6
COMMUNITY 1ST CREDIT UNION	3	\$221,303.08	0.8
COMMUNITY FIRST CREDIT UNION OF FL	1	\$53,550.00	0.2
COMMUNITY SAVINGS BANK	1	\$82,000.00	0.3
CONNEXUS CREDIT UNION	2	\$149,350.00	0.5
CONSUMERS CREDIT UNION	1	\$75,000.00	0.3
CORNERSTONE CREDIT UNION	1	\$49,224.10	0.2
CRESCENT CREDIT UNION	2	\$151,000.00	0.5
CUC MORTGAGE CORPORATION	1	\$58,308.08	0.2
DALLAS WHOLESALE	1	\$80,000.00	0.3
DEWITT BANK & TRUST	1	\$54,713.75	0.2
DEWITT SAVINGS BANK	1	\$76,000.00	0.3
DORAL MORTGAGE LLC	1	\$74,881.97	0.3
DUPACO COMMUNITY CREDIT UNION	3	\$199,000.00	0.7
DUPAGE CREDIT UNION	1	\$74,500.00	0.3
EDUCATIONAL CREDIT UNION	1	\$72,900.00	0.3
EMPOWER FEDERAL CREDIT UNION	2	\$131,800.00	0.5
ENT FEDERAL CREDIT UNION	5	\$345,098.96	1.3
ENVISION CREDIT UNION	1	\$84,000.00	0.3
EXCEL MORTGAGE SERVICING, INC	2	\$154,250.00	0.6
FARMERS & MERCHANTS BANK	1	\$77,850.00	0.3
FARMERS STATE BANK	1	\$74,232.04	0.3
FARMINGTON BANK	2	\$154,017.40	0.6
FBC MORTGAGE, LLC	1	\$64,000.00	0.2
FIDELITY BANK	3	\$175,911.68	0.6
FIRST BANK & TRUST	1	\$46,000.00	0.2
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$69,592.68	0.3
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$60,000.00	0.2
FIRST CENTRAL STATE BANK	1	\$60,899.73	0.2
FIRST CENTURY BANK	1	\$64,000.00	0.2
FIRST CITIZENS BANK & TRUST COMPANY	1	\$66,000.00	0.2
FIRST CITIZENS BANK AND TRUST CO	2	\$148,016.40	0.5
FIRST COMMUNITY CREDIT UNION	4	\$194,400.00	0.7
FIRST FARMERS STATE BANK	1	\$48,160.00	0.2
FIRST FEDERAL BANK	2	\$144,769.36	0.5
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	0.2
FIRST FEDERAL BANK OF OHIO	2	\$120,000.00	0.4
FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,650.00	0.5
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$56,000.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$80,000.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$51,800.00	0.2
FIRST HERITAGE FINANCIAL LLC	1	\$60,000.00	0.2
FIRST INTERSTATE BANK	4	\$249,212.24	0.9

FIRST MIDWEST BANK	1	\$70,775.01	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$25,000.00	0.
FIRST NATIONAL BANK AND TRUST CO	2	\$116,300.00	0.4
FIRST NATIONAL BANK BERLIN	3	\$185,000.00	0.7
FIRST NATIONAL BANK OF CARM	1	\$63,799.43	0.2
FIRST PLACE BANK	4	\$246,441.99	0.9
FIRST ROBINSON SAVINGS BANK N.A	1	\$54,480.00	0.2
FIRST ROBINSON SAVINGS BANK, NA	1	\$66,500.00	0.2
FIRST STATE COMMUNITY BANK	3	\$177,246.33	0.7
FIRST UNITED BANK AND TRUST COMPANY	1	\$73,000.00	0.2
FIRSTMERIT BANK, N.A	7	\$433,100.00	1.7
FOUNTAIN CITY FUNDING, INC	1	\$84,000.00	0.3
FOX VALLEY SAVINGS BANK	2	\$153,347.53	0.6
FULTON BANK, N.A	3	\$236,750.00	0.9
GRAND BANK	1	\$83,300.00	0.3
GUARANTY TRUST COMPANY	1	\$66,000.00	0.2
GUARDIAN MORTGAGE COMPANY, INC	1	\$46,150.00	0.1
GUILD MORTGAGE COMPANY	10	\$718,443.90	2.8
HILLS BANK AND TRUST COMPANY	1	\$73,500.00	0.2
HOME FEDERAL BANK	1	\$48,450.00	0.1
HORIZON BANK N A	1	\$51,300.00	0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$37,877.58	0.1
IBERIABANK MORTGAGE COMPANY	1	\$45,100.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$72,700.00	0.2
ILLINI BANK	4	\$217,000.00	0.8
INLAND HOME MORTGAGE COMPANY	1	\$70,936.46	0.2
INSPIRED FINANCIAL SERVICES, LLC	1	\$78,850.00	0.3
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$56,409.13	0.2
JACKSONVILLE SAVINGS BANK	1	\$82,000.00	0.3
JEFFERSON BANK OF MISSOURI	2	\$147,934.76	0.5
LAFAYETTE AMBASSADOR BANK	1	\$78,750.00	0.3
LAKE AREA MORTGAGE	1	\$75,000.00	0.
LAKE STATE FEDERAL CREDIT UNION	1	\$80,000.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,000.00	0.3
LANDMARK CREDIT UNION	3	\$204,905.57	0.8
LIBERTY FIRST CREDIT UNION	1	\$67,488.88	0.2
LIBRTY BANK AND TRUST	1	\$54,915.32	0.2
LINCOLN FEDERAL SAVINGS BANK	1	\$83,864.89	0.3
LINN AREA CREDIT UNION	1	\$82,988.36	0.3
LONGVIEW STATE BANK	1	\$32,000.00	0.1
LOS ALAMOS NATIONAL BANK	1	\$72,900.00	0.2
LOUISIANA USA FEDERAL CREDIT UNION	1	\$54,000.00	0.2
MAGNA BANK	1	\$79,774.25	0.3

MAINSTREET CREDIT UNION	1	\$49,550.00	0.
MARINE BANK	2	\$107,148.25	0.4
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$82,300.00	0.3
MEMBERS MORTGAGE COMPANY, INC	1	\$70,400.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$145,760.01	0.5
MERCHANTS NATIONAL BANK	1	\$73,000.00	0.2
MERIDIAN BANK	1	\$74,879.37	0.
MID-WISCONSIN BANK, A CORPORATION	1	\$69,000.00	0.2
MIDLAND STATES BANK	3	\$189,696.84	0.7
MIDWEST LOAN SERVICES, INC	1	\$57,209.82	0.2
MISSOURI CREDIT UNION	2	\$116,208.25	0.4
MOUNTAIN AMERICA CREDIT UNION	3	\$236,980.13	0.9
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$72,646.75	0.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.
NCB, FSB	1	\$48,000.00	0.1
NETWORK FUNDING, L.P	2	\$143,912.00	0.5
ORIENTAL BANK AND TRUST	3	\$230,722.75	0.9
ORNL FEDERAL CREDIT UNION	3	\$212,950.00	0.8
OZARK MOUNTAIN BANK	1	\$64,175.00	0.2
PARK CITY CREDIT UNION	1	\$69,330.71	0.2
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$79,573.80	0.3
PENTAGON FEDERAL C. U	3	\$195,550.00	0.7
PEOPLES BANK, A WA CORPORATION	1	\$60,000.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,918.16	0.2
PIONEER BANK & TRUST, A CORPORATION	1	\$68,889.01	0.2
PIONEER CREDIT UNION	2	\$157,700.00	0.6
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$80,367.68	0.3
PLAZA HOME MORTGAGE, INC	1	\$77,800.00	0.3
PORT BYRON STATE BANK	1	\$58,400.00	0.2
PRAIRIE STATE BANK AND TRUST	1	\$74,100.00	0.
PRAIRIE STATE BANK & TRUST	1	\$51,668.56	0.2
PREMIER BANK OF JACKSONVILLE	1	\$81,282.75	0.3
PROVIDENT CREDIT UNION	1	\$79,000.00	0.3
PURDUE FEDERAL CU	2	\$146,650.00	0.5
RANDOLPH-BROOKS FCU	1	\$48,000.00	0.1
RIVER BANK	1	\$74,599.58	0.
RIVER VALLEY BANK	2	\$152,500.00	0.6
RIVERSIDE COMMUNITY BANK	1	\$48,850.00	0.1
ROBINS FEDERAL CREDIT UNION	2	\$141,288.12	0.5
ROCKY MOUNTAIN BANK	1	\$64,000.00	0.2
ROYAL CREDIT UNION	7	\$462,753.81	1.8
S&T BANK	6	\$358,967.67	1.4
SAUK VALLEY BANK & TRUST COMPANY	1	\$43,929.23	0.1
SAVINGS BANK OF DANBURY	1	\$79,871.32	0.3

SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.2
SCOTIABANK OF PUERTO RICO	2	\$159,143.47	0.6
SECURITY NATIONAL BANK	1	\$62,696.77	0.2
SECURITY STATE BANK	1	\$64,000.00	0.2
SHELL FEDERAL CREDIT UNION	1	\$77,250.00	0.3
SIR FEDERAL CREDIT UNION	1	\$40,500.00	0.
SOLIDARITY COMMUNITY FCU	1	\$58,200.00	0.2
SOUTH GEORGIA BANKING COMPANY	1	\$58,000.00	0.2
STANDARD MORTGAGE CORPORATION	1	\$73,650.00	0.2
STATE BANK OF GRAYMONT	1	\$79,325.00	0.3
STATE BANK OF LINCOLN	1	\$70,000.00	0.2
STATE STREET BANK	1	\$54,000.00	0.2
STATEWIDE FEDERAL CREDIT UNION	1	\$77,078.51	0.3
STERLING SAVINGS BANK	1	\$53,264.22	0.2
STOCKMAN BANK OF MONTANA	2	\$101,800.00	0.4
SUMMIT CREDIT UNION	2	\$166,750.00	0.6
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$141,700.67	0.5
SUPERIOR FEDERAL CREDIT UNION	1	\$79,033.75	0.3
SUTTON BANK	1	\$75,000.00	0.
SWBC MORTGAGE CORPORATION	1	\$78,000.00	0.3
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$43,900.00	0.1
TEUTOPOLIS STATE BANK	1	\$79,994.80	0.3
TEXAS BANK	1	\$71,700.00	0.2
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$63,345.00	0.2
THE FIRST NATIONAL BANK OF NIAGARA	1	\$24,000.00	0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$61,000.00	0.2
THE SUMMIT FEDERAL CREDIT UNION	2	\$123,309.09	0.4
THIRD NATIONAL BANK OF SEDALIA	1	\$24,461.44	0.
TLC COMMUNITY CREDIT UNION	2	\$156,000.00	0.6
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$417,400.00	1.6
TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.3
ULSTER SAVINGS BANK	1	\$57,500.00	0.2
UMPQUA BANK	4	\$298,922.33	1.1
UNION SAVINGS BANK	11	\$849,840.88	3.3
UNITED BANK & TRUST	1	\$60,400.00	0.2
UNITED BANK OF UNION	3	\$187,500.00	0.7
UNITED COMMUNITY BANK	2	\$131,607.11	0.5
UNIVERSITY FEDERAL CREDIT UNION	1	\$75,200.00	0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$152,998.09	0.6
VALLEY NATIONAL BANK	1	\$59,903.49	0.2
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.2
VIRGINIA CREDIT UNION, INC	1	\$72,000.00	0.2
WASHINGTON TRUST BANK	1	\$65,250.00	0.2
WELLS FEDERAL BANK	1	\$66,200.00	0.2

	WESTCONSIN CREDIT UNION	1	\$71,250.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,352.76	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$72,000.00	0.2
	Unavailable	7	\$492,638.17	1.1
Total		374	\$25,056,165.49	100.0
31417FY77	ACACIA FEDERAL SAVINGS BANK	2	\$888,718.68	0.2
	ACADEMY MORTGAGE CORPORATION	8	\$2,644,419.00	0.7
	ADVANTAGE BANK	1	\$180,000.00	0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$178,560.00	0.0
	AFFILIATED FUNDING CORPORATION	2	\$557,461.78	0.1
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$408,016.04	0.1
	AFFINITY HOME LOANS INC	1	\$448,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$2,223,103.41	0.6
	ALERUS MORTGAGE	3	\$980,401.56	0.2
	ALLIED MORTGAGE GROUP	1	\$228,000.00	0.0
	ALPINE BANK & TRUST CO	1	\$226,700.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$926,448.00	0.2
	AMERICAN BANK & TRUST CO., INC	1	\$197,600.00	0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,600.00	0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$211,500.00	0.0
	AMERICAN HEARTLAND BANK AND TRUST	2	\$547,720.48	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,171.87	0.0
	AMERICAN INTERBANC MORTGAGE	1	\$257,600.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,210,200.00	0.3
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,144,000.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$343,900.00	0.0
	ANCHORBANK, FSB	17	\$4,218,400.00	1.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$750,350.00	0.2
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$353,000.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,120,800.00	0.3
	ASSOCIATED BANK	6	\$1,831,050.00	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,781,150.00	0.4
	ASSOCIATED CREDIT UNION	1	\$258,374.61	0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$245,058.41	0.0
	AUBURNBANK	1	\$247,000.00	0.0

AURORA FINANCIAL GROUP, INC	1	\$417,000.00	0.1
BANCFIRST	1	\$232,000.00	0.0
BANCORPSOUTH BANK	7	\$1,797,700.00	0.
BANK FIRST NATIONAL	4	\$1,315,000.00	0.3
BANK MUTUAL	2	\$521,600.00	0.1
BANK OF BELLEVILLE	1	\$222,300.00	0.0
BANK OF HAWAII	6	\$2,162,500.00	0.
BANK OF THE CASCADES	1	\$399,384.12	0.1
BANKERS TRUST	1	\$416,314.57	0.1
BANKERS TRUST COMPANY	2	\$530,093.75	0.1
BANKERS' BANK	2	\$423,000.00	0.1
BANKLINE MORTGAGE	1	\$403,908.33	0.1
BANKNEWPORT	3	\$949,000.00	0.2
BANNER BANK	2	\$435,550.00	0.1
BAXTER CREDIT UNION	1	\$186,905.39	0.0
BAYCOAST BANK	2	\$485,235.14	0.1
BERKSHIRE BANK	3	\$1,003,000.00	0.2
BETHPAGE FEDERAL CREDIT UNION	2	\$485,342.97	0.1
BEVERLY COOPERATIVE BANK	1	\$348,000.00	0.
BLACK HILLS FEDERAL CREDIT UNION	1	\$228,000.00	0.0
BLUELEAF LENDING, LLC	1	\$337,500.00	0.0
BNYMELLON	1	\$417,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	1	\$227,110.21	0.0
BOONE BANK & TRUST CO	1	\$233,000.00	0.0
BOONE COUNTY NATIONAL BANK	1	\$231,800.00	0.0
BRAND MORTGAGE GROUP,LLC	1	\$249,194.64	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,391,674.31	0.3
BUSEY BANK	1	\$312,514.00	0.0
C.U. MORTGAGE SERVICES, INC	1	\$328,500.00	0.0
CALIFORNIA CREDIT UNION	1	\$230,600.00	0.0
CAMBRIDGE SAVINGS BANK	1	\$368,200.00	0.
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,148,550.00	0.3
CASHCALL, INC	63	\$23,999,549.22	6.6
CENTENNIAL LENDING, LLC	1	\$341,600.00	0.0
CENTRAL BANK	1	\$221,665.63	0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$199,685.24	0.0
CENTRAL PACIFIC BANK	1	\$721,000.00	0.
CENTRAL TRUST BANK	1	\$247,714.20	0.0
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.1
CENTURY LENDING COMPANY	6	\$2,534,163.60	0.
CHERRY CREEK MORTGAGE CO., INC	3	\$703,500.00	0.
CHIPPEWA VALLEY BANK	1	\$184,000.00	0.0
CITIZENS BANK	1	\$187,999.00	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$331,196.00	0.0

CLEARPOINT FUNDING INC	1	\$251,603.41	0.0
CMG FINANCIAL	5	\$1,824,600.00	0.5
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$562,000.00	0.1
COASTAL FEDERAL CREDIT UNION	14	\$4,103,787.25	1.1
COBALT MORTGAGE	10	\$3,491,053.84	0.9
COLORADO EAST BANK AND TRUST	1	\$365,000.00	0.1
COMERICA BANK	4	\$1,267,250.00	0.3
COMMUNITY 1ST CREDIT UNION	1	\$206,873.91	0.0
COMMUNITY BANK CORPORATION	1	\$215,667.43	0.0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,581.79	0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$287,200.00	0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$741,415.52	0.2
COMMUNITYAMERICA CREDIT UNION	1	\$180,200.00	0.0
COMMUNITYONE BANK, N.A	1	\$177,200.00	0.0
CORNERSTONE HOME LENDING	2	\$816,737.69	0.2
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$505,237.89	0.1
CORNERSTONE MORTGAGE, INC	5	\$1,400,798.00	0.3
COUNTRYSIDE BANK	1	\$191,000.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$613,000.00	0.1
CREDIT UNION WEST	2	\$418,000.00	0.1
CUSO MORTGAGE CORPORATION	1	\$262,000.00	0.0
CUSTOMERS BANK	4	\$1,411,500.00	0.3
DALLAS WHOLESALE	1	\$302,000.00	0.0
DENVER MORTGAGE	1	\$334,000.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,000.00	0.1
DEWITT BANK & TRUST	1	\$302,701.62	0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$280,278.65	0.0
DIME BANK	1	\$264,000.00	0.0
DUBUQUE BANK AND TRUST	1	\$248,300.00	0.0
DUPAGE CREDIT UNION	2	\$659,000.00	0.1
ELEVATIONS CREDIT UNION	3	\$956,000.00	0.2
ENT FEDERAL CREDIT UNION	4	\$1,069,801.76	0.3
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$972,750.00	0.2
EXCEL MORTGAGE SERVICING, INC	4	\$965,200.00	0.2
F&A FEDERAL CREDIT UNION	1	\$325,508.99	0.0
FAA CREDIT UNION	1	\$239,123.08	0.0
FARMERS STATE BANK	1	\$238,000.00	0.0
FARMERS & MERCHANTS BANK	1	\$380,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,771,813.00	0.4
FARMERS STATE BANK	1	\$213,000.00	0.0
FARMINGTON FINANCIAL	2	\$815,027.15	0.2
FARMINGTON FINANCIAL GROUP	1	\$400,554.68	0.1
FBC MORTGAGE, LLC	3	\$1,019,202.00	0.2
FIDELITY BANK	16	\$4,861,778.43	1.3

FINANCIAL PARTNERS CREDIT UNION	2	\$483,450.00	0.1
FIRST BANK FINANCIAL CENTRE	1	\$248,300.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,947,500.00	0.8
FIRST CENTURY BANK	1	\$184,000.00	0.0
FIRST CHOICE LOAN SERVICES, INC	3	\$1,082,500.00	0.
FIRST CITIZENS BANK AND TRUST CO	2	\$367,266.00	0.
FIRST CLOVER LEAF BANK	1	\$208,000.00	0.0
FIRST COMMUNITY CREDIT UNION	2	\$520,678.31	0.1
FIRST FARMERS STATE BANK	1	\$307,788.00	0.0
FIRST FEDERAL BANK	12	\$3,437,271.81	0.9
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,139,583.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,023,360.00	0.2
FIRST FLIGHT FCU	1	\$283,000.00	0.0
FIRST HOME MORTGAGE CORPORATION	1	\$331,367.63	0.0
FIRST INTERSTATE BANK	3	\$834,223.00	0.2
FIRST MINNESOTA BANK	2	\$591,200.00	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$767,357.00	0.2
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,250.00	0.1
FIRST NATIONAL BANK ALASKA	2	\$361,000.00	0.
FIRST NATIONAL BANK BERLIN	1	\$205,600.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$230,000.00	0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$290,000.00	0.0
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.0
FIRST PLACE BANK	19	\$5,587,829.22	1.5
FIRST REPUBLIC BANK	2	\$714,758.69	0.
FIRST SOUTHERN BANK	1	\$321,600.00	0.0
FIRST STATE BANK	1	\$230,000.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,484,500.00	0.9
FIRSTBANK	2	\$518,200.91	0.1
FIRSTMERIT BANK, N.A	4	\$1,358,000.00	0.3
FNB BANK, N.A	1	\$417,000.00	0.1
FOUNTAIN CITY FUNDING, INC	1	\$228,082.00	0.0
FOX VALLEY SAVINGS BANK	1	\$191,285.06	0.0
FREMONT BANK	47	\$13,742,863.75	3.8
FULTON BANK OF NEW JERSEY	1	\$258,000.00	0.0
FULTON BANK, N.A	8	\$2,371,500.00	0.6
GATEWAY MORTGAGE GROUP LLC	1	\$327,500.00	0.0
GRAND BANK	2	\$539,500.00	0.1
GRAND BANK NA	3	\$970,000.00	0.2
GREATER NEVADA MORTGAGE SERVICES	2	\$528,350.00	0.1
GREENLIGHT FINANCIAL SERVICES	3	\$1,003,770.35	0.2
GTE FEDERAL CREDIT UNION	1	\$398,000.00	0.1
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$412,500.00	0.1
GUARANTY TRUST COMPANY	3	\$1,092,800.00	0.

GUARDIAN MORTGAGE COMPANY, INC	1	\$192,000.00	0.0
GUILD MORTGAGE COMPANY	7	\$1,850,080.12	0.5
HARBORONE CREDIT UNION	1	\$178,212.89	0.0
HARPETH MORTGAGE, LLC	1	\$337,840.38	0.0
HEARTLAND BANK	8	\$2,059,926.20	0.5
HOMEFIRST MORTGAGE, LLC	1	\$230,828.12	0.0
HOMETOWN BANK	1	\$228,000.00	0.0
HOMEWISE, INC	1	\$258,200.00	0.0
IDAHO CENTRAL CREDIT UNION	2	\$483,424.00	0.1
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$310,500.00	0.0
INLAND HOME MORTGAGE COMPANY	2	\$514,881.90	0.1
INVESTORS HOME MORTGAGE	3	\$1,244,091.58	0.3
IOWA STATE BANK	1	\$261,578.58	0.0
JEANNE D'ARC CREDIT UNION	1	\$202,430.39	0.0
KANSAS STATE BANK OF MANHATTAN	1	\$279,539.75	0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00	0.
LAKELAND BANK	1	\$506,202.09	0.1
LAKESIDE BANK	1	\$399,342.50	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,177,779.08	1.4
LANDMARK CREDIT UNION	3	\$702,377.45	0.
LANGLEY FEDERAL CREDIT UNION 402897	1	\$197,600.00	0.0
LAYTON STATE BANK	1	\$329,600.00	0.0
LBS FINANCIAL CREDIT UNION	1	\$559,137.78	0.1
LEADERONE FINANCIAL CORPORATION	3	\$706,079.59	0.
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,108,215.83	0.5
LIBERTY BANK	1	\$384,000.00	0.1
LIBERTY BANK OF ARKANSAS	2	\$485,000.00	0.1
LINCOLN FEDERAL SAVINGS BANK	2	\$589,030.19	0.1
LOANDEPOT.COM, LLC	6	\$2,169,200.00	0.
LOS ANGELES FIREMENS CREDIT UNION	2	\$600,000.00	0.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$298,000.00	0.0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$270,582.75	0.0
LUANA SAVINGS BANK	1	\$236,000.00	0.0
MAGNA BANK	1	\$205,367.29	0.0
MARINE BANK	1	\$229,221.30	0.0
MAX CREDIT UNION	1	\$328,500.00	0.0
MAYFLOWER COOPERATIVE BANK	1	\$260,539.32	0.0
MEGASTAR FINANCIAL CORP	2	\$546,675.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$613,095.54	0.1
MERIDIAN BANK	2	\$568,510.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	2	\$805,000.00	0.2
METCALF BANK	1	\$208,000.00	0.0
METRO CREDIT UNION	1	\$234,630.16	0.0
MICHIGAN MUTUAL, INC	1	\$232,000.00	0.0

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$522,000.00	0.1
MID AMERICAN CREDIT UNION	1	\$260,048.99	0.0
MIDWEST BANK	1	\$285,150.53	0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,400.00	0.0
MIDWEST LOAN SERVICES, INC	1	\$404,000.00	0.1
MIDWESTONE BANK	3	\$919,900.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$586,750.00	0.1
MISSOULA FEDERAL CREDIT UNION	1	\$213,600.00	0.0
MLD MORTGAGE, INC	6	\$3,195,706.52	0.8
MONSON SAVINGS BANK	1	\$207,920.00	0.0
MORTGAGE MARKETS CUSO	1	\$280,500.00	0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$405,500.00	0.1
MUNICIPAL TRUST AND SAVINGS BANK	1	\$211,500.00	0.0
MWABANK	1	\$184,500.00	0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	9	\$2,864,535.55	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$259,581.79	0.0
NATIONWIDE BANK	3	\$716,770.18	0.1
NBC OKLAHOMA	1	\$332,000.00	0.0
NCB, FSB	1	\$200,000.00	0.0
NETWORK FUNDING, L.P	3	\$736,838.00	0.1
NEW AMERICAN MORTGAGE	3	\$1,005,914.75	0.2
NEW BRITAIN MORTGAGE	1	\$350,000.00	0.0
NEW MEXICO BANK AND TRUST	2	\$619,400.00	0.1
NEWTOWN SAVINGS BANK	2	\$497,750.00	0.1
NORTH COMMUNITY BANK	1	\$224,000.00	0.0
NORTHVIEW BANK	1	\$312,000.00	0.0
NORWOOD COOPERATIVE BANK	3	\$699,500.00	0.1
NUMERICA CREDIT UNION	2	\$532,820.00	0.1
NUVISION FCU	1	\$270,000.00	0.0
O A MORTGAGE SERVICES	10	\$3,315,442.32	0.9
OCEANFIRST BANK	1	\$200,000.00	0.0
OLD SECOND NATIONAL BANK	1	\$236,000.00	0.0
ON Q FINANCIAL, INC	1	\$487,729.83	0.1
ONEUNITED BANK	1	\$190,000.00	0.0
OPES ADVISORS, INC	5	\$2,374,681.43	0.6
OREGON COMMUNITY BANK & TRUST	1	\$246,768.00	0.0
ORNL FEDERAL CREDIT UNION	1	\$178,700.00	0.0
ORRSTOWN BANK	1	\$177,719.87	0.0
PACIFIC BAY LENDING GROUP	4	\$1,339,604.98	0.3
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$280,000.00	0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	4	\$1,644,835.71	0.4

PARAMOUNT EQUITY MORTGAGE LLC	3	\$862,000.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$752,800.00	0.2
PARTNERS FEDERAL CREDIT UNION	2	\$657,607.61	0.1
PATELCO CREDIT UNION	3	\$1,303,077.51	0.3
PENTAGON FEDERAL C. U	33	\$10,715,107.23	2.9
PEOPLES BANK, A WA CORPORATION	2	\$427,400.00	0.
PEOPLES MORTGAGE COMPANY	1	\$330,855.53	0.0
PEOPLES STATE BANK	2	\$426,100.00	0.1
PHOENIX WHOLESALE	1	\$339,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,321,705.18	0.9
PINNACLE MORTGAGE GROUP, INC	1	\$328,000.00	0.0
PLAZA HOME MORTGAGE	3	\$895,500.00	0.2
PLAZA HOME MORTGAGE, INC	4	\$1,443,000.00	0.
PMAC LENDING SERVICES, INC	6	\$1,926,000.00	0.5
POLISH & SLAVIC FCU	1	\$253,218.04	0.0
PRIMARY CAPITAL ADVISORS LC	1	\$335,750.00	0.0
PROVIDENT CREDIT UNION	7	\$1,956,000.00	0.5
PULASKI BANK	3	\$738,788.04	0.2
RABOBANK, N.A	1	\$285,750.00	0.0
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.1
RANLIFE, INC	1	\$340,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,478,197.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$839,000.00	0.2
REDWOOD CREDIT UNION	1	\$400,000.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$239,742.31	0.0
RIGHT START MORTGAGE, INC	2	\$589,500.00	0.1
RIVER CITIES BANK	1	\$232,200.00	0.0
RMK FINANCIAL CORP	3	\$1,051,000.00	0.2
ROCKLAND FEDERAL CREDIT UNION	2	\$410,200.00	0.1
ROCKLAND TRUST COMPANY	1	\$279,559.34	0.0
ROUNDPOINT MORTGAGE COMPANY	31	\$10,093,594.92	2.
ROYAL CREDIT UNION	1	\$177,000.00	0.0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$282,000.00	0.0
RUMSON-FAIR HAVEN BANK & TRUST	1	\$396,647.40	0.1
SABINE STATE BANK & TRUST CO., INC	1	\$311,012.93	0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$328,863.54	0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,685.24	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,279,452.48	0.6
SEATTLE MORTGAGE COMPANY	1	\$330,978.29	0.0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$174,912.02	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,469.64	0.0

SHAREPOINT CREDIT UNION	1	\$261,587.67	0.0
SHORE MORTGAGE	5	\$1,316,254.40	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$10,626,158.10	2.9
SIR FEDERAL CREDIT UNION	1	\$248,000.00	0.0
SOLIDARITY COMMUNITY FCU	1	\$360,000.00	0.
SOUND COMMUNITY BANK	1	\$339,000.00	0.0
SOUTH GEORGIA BANKING COMPANY	1	\$226,500.00	0.0
SOUTHLAND CREDIT UNION	4	\$1,323,900.00	0.3
SPACE COAST CREDIT UNION	13	\$3,380,593.03	0.9
ST. JAMES MORTGAGE CORPORATION	1	\$368,800.00	0.
STANDARD MORTGAGE CORPORATION	1	\$175,500.00	0.0
STATE BANK OF CROSS PLAINS	1	\$288,800.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$224,300.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$1,396,000.00	0.3
STEARNS LENDING INC	55	\$18,409,645.33	5.1
STOCKMAN BANK OF MONTANA	1	\$257,000.00	0.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$333,984.98	0.0
SUMMIT CREDIT UNION	1	\$204,000.00	0.0
SUMMIT FUNDING, INC	5	\$1,676,058.65	0.4
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$229,000.00	0.0
SWBC MORTGAGE CORPORATION	11	\$3,045,740.00	0.8
T. J. FINANCIAL, INC	2	\$699,000.00	0.1
TALMER BANK AND TRUST	2	\$476,000.00	0.1
THE COLUMBIA BANK	1	\$351,000.00	0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$178,000.00	0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$369,000.00	0.
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$229,872.26	0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$396,500.00	0.1
TRADITION MORTGAGE, LLC	1	\$413,000.00	0.1
TRUMARK FINANCIAL CREDIT UNION	1	\$262,000.00	0.0
TRUSTONE	2	\$636,500.00	0.1
UMPQUA BANK	3	\$958,053.59	0.2
UNION SAVINGS BANK	39	\$10,282,282.41	2.8
UNITED BANK & TRUST	1	\$398,000.00	0.1
UNITED COMMUNITY BANK	1	\$226,400.00	0.0
UNITED REPUBLIC BANK	1	\$320,000.00	0.0
UNITED WHOLESALE MORTGAGE	28	\$7,240,701.53	2.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$330,089.08	0.0
UNIVERSAL LENDING CORPORATION	2	\$667,459.47	0.1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,244,251.38	0.3
UNIVEST BANK AND TRUST CO	4	\$962,000.00	0.2
VALLEY NATIONAL BANK	11	\$3,154,779.43	0.8
VECTRA BANK COLORADO, NA	9	\$2,854,657.98	0.7

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.0
	VIEWPOINT BANK	2	\$640,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,170,447.00	0.3
	W.J. BRADLEY MORTGAGE CAPTIAL LLC	1	\$539,186.68	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$229,353.14	0.0
	WAUKESHA STATE BANK	1	\$208,212.31	0.0
	WESCOM CENTRAL CREDIT UNION	2	\$657,000.00	0.1
	WESLAND FINANCIAL CORP	1	\$311,500.00	0.0
	WEST GATE BANK	1	\$350,000.00	0.
	WESTCONSIN CREDIT UNION	1	\$188,900.00	0.0
	WESTERN COOPERATIVE CREDIT UNION	1	\$194,686.35	0.0
	WESTERN REGION RETAIL	4	\$1,355,300.00	0.3
	WESTSTAR MORTGAGE, INC	1	\$229,537.39	0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,947.59	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,607,730.71	
	WOLF RIVER COMMUNITY BANK	1	\$204,000.00	0.0
	YOLO FEDERAL CREDIT UNION	1	\$323,000.00	0.0
	Unavailable	14	\$4,047,231.61	1.1
Total		1,179	\$360,034,699.53	100
31417FY85	ACCESS NATIONAL MORTGAGE	5	\$681,355.99	1.8
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$137,315.20	0.3
	ALABAMA TELCO CREDIT UNION	1	\$143,778.29	0.
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,206,982.91	3.3
	AMERISAVE MORTGAGE CORPORATION	49	\$6,682,443.72	18.4
	ARVEST MORTGAGE COMPANY	23	\$3,130,598.83	8.6
	BANKTENNESSEE	1	\$139,784.45	0.3
	BAY EQUITY LLC	1	\$136,000.00	0.3
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$143,778.29	0.
	BOFI FEDERAL BANK	3	\$411,580.18	1.1
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$693,558.32	1.9
	BOKF, NA DBA BANK OF ARIZONA	2	\$271,300.13	0.7
	BOKF, NA DBA BANK OF ARKANSAS	1	\$139,594.00	0.3
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$576,925.09	1.5
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$2,210,887.97	6.
	BOKF, NA DBA BANK OF TEXAS	6	\$812,835.75	2.2
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$257,301.70	0.7
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$124,597.32	0.3
	CMC FUNDING, INC	4	\$553,665.05	1.5
	COASTAL COMMERCE BANK	1	\$146,763.56	0.
	COLORADO CREDIT UNION	3	\$405,370.30	1.1
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$145,498.53	0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,578.42	0.3
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$149,264.72	0.4

	CONSUMERS CREDIT UNION	1	\$140,000.00	0.3
	CRESCENT MORTGAGE COMPANY	9	\$1,210,380.24	3.3
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$127,798.55	0.3
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$273,287.68	0.7
	CRESCOM BANK	2	\$271,636.82	0.7
	DIRECT MORTGAGE, CORP	5	\$712,157.66	1.9
	EAST CAROLINA BANK	1	\$133,900.00	0.3
	EQUITY HOME MORTGAGE, LLC	3	\$403,544.98	1.1
	ESSEX BANK	3	\$404,080.74	1.1
	FARMERS AND MERCHANTS BANK	1	\$137,555.45	0.3
	FARMERS BANK & TRUST COMPANY	1	\$147,694.53	0.4
	FIRST BANK	1	\$130,698.46	0.3
	FIRST KENTUCKY BANK	1	\$131,592.91	0.3
	FIRST NATIONAL BANK IN DERIDDER	1	\$126,101.26	0.3
	FMB MORTGAGE	2	\$279,596.39	0.7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,806,805.08	4.9
	GUARANTY BANK	5	\$682,277.84	1.8
	HARRINGTON BANK	2	\$269,565.72	0.7
	IMORTGAGE.COM, INC	11	\$1,509,891.63	4.1
	INTERBANK MORTGAGE COMPANY	4	\$549,839.37	1.5
	MINERS BANK	1	\$140,274.01	0.3
	MORRIS BANK	1	\$134,991.84	0.3
	MUTUAL OF OMAHA BANK	1	\$131,215.17	0.3
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$147,767.08	0.4
	PINE COUNTRY BANK	1	\$124,794.53	0.3
	PINNACLE BANK	2	\$268,567.32	0.7
	PLAZA HOME MORTGAGE	2	\$277,072.74	0.7
	PLAZA HOME MORTGAGE, INC	2	\$276,074.28	0.7
	PULTE MORTGAGE LLC	8	\$1,062,378.96	2.9
	SHEA MORTGAGE INC	2	\$286,451.48	0.7
	STAR FINANCIAL BANK	1	\$142,924.71	0.3
	STATE BANK OF CHILTON	1	\$138,771.52	0.3
	TENNESSEE STATE BANK	1	\$129,790.90	0.3
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$142,774.95	0.3
	THE HEADLAND NATIONAL BANK	1	\$124,794.53	0.3
	THREE RIVERS BANK	1	\$138,785.99	0.3
	UNITED BANK	1	\$131,297.53	0.3
	UNIVERSAL AMERICAN MORTGAGE	1	\$137,453.34	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$721,542.74	1.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$2,589,578.40	7.1
	YAKIMA NATIONAL BANK	1	\$131,796.76	0.3
Total		265	\$36,269,262.81	100

31417FY93	ACADEMY MORTGAGE CORPORATION	1	\$146,000.00	0.5
	ADAMS MORTGAGE, LLC	1	\$145,070.61	0.5
	AFFILIATED BANK	1	\$141,085.45	0.5
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,700.00	0.5
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,202.00	0.5
	AMERICAN PACIFIC MORTGAGE	1	\$139,052.43	0.5
	ANCHORBANK, FSB	1	\$132,000.00	0.5
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,054.02	0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$143,792.52	0.5
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$260,104.30	1.0
	BNYMELLON	3	\$402,614.00	1.6
	BOEING EMPLOYEES' CREDIT UNION	4	\$538,685.18	2.1
	BROADVIEW MORTGAGE CORPORATION	1	\$138,600.00	0.5
	CABARRUS BANK & TRUST	1	\$135,850.00	0.5
	CASHCALL, INC	4	\$555,500.00	2.2
	CENTURY LENDING COMPANY	1	\$138,800.00	0.5
	CHERRY CREEK MORTGAGE CO., INC	1	\$139,500.00	0.5
	CITIZENS FIRST CREDIT UNION	1	\$146,254.22	0.5
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$399,757.00	1.
	COBALT MORTGAGE	2	\$275,100.00	1.
	COMERICA BANK	2	\$278,250.00	1.1
	CORNERSTONE MORTGAGE, INC	1	\$140,000.00	0.5
	D L EVANS BANK	1	\$143,890.99	0.5
	DELMAR FINANCIAL COMPANY	3	\$428,500.00	1.7
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,514.00	1.0
	DUBUQUE BANK & TRUST	1	\$125,600.00	0.
	EVOLVE BANK & TRUST	1	\$129,625.00	0.5
	FIDELITY BANK	2	\$264,009.86	1.0
	FIFTH THIRD BANK	1	\$139,086.00	0.5
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.5
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.5
	FIRST MORTGAGE COMPANY, LLC	1	\$132,905.00	0.5
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.5
	FIRST PLACE BANK	6	\$855,189.90	3.4
	FREMONT BANK	3	\$425,897.69	1.
	GOTMORTGAGE.COM, A CORPORATION	1	\$139,618.33	0.5
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.
	GRAND BANK NA	1	\$144,500.00	0.5
	GREENBOX LOANS, INC	1	\$125,814.38	0.
	GUARANTY TRUST COMPANY	1	\$125,800.00	0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$148,975.28	0.
	GUILD MORTGAGE COMPANY	6	\$810,107.86	3.2
	HOMETOWN LENDERS LLC	4	\$557,574.55	2.2
	HONOR CU	1	\$140,000.00	0.5

IDAHO HOUSING & FINANCE ASSOCIATION	3	\$408,794.39	1.6
IMORTGAGE.COM, INC	2	\$271,366.10	1.0
LEADERONE FINANCIAL CORPORATION	1	\$130,800.00	0.5
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.
METROPOLITAN BANK	1	\$149,174.98	0.
MICHIGAN MUTUAL, INC	2	\$260,648.71	1.0
MINNESOTA BANK AND TRUST	1	\$134,805.49	0.5
MORTGAGE CENTER, LLC	1	\$133,700.00	0.5
MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.5
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,414.73	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$290,300.00	1.1
NUMARK CREDIT UNION	1	\$140,250.00	0.5
NUMERICA CREDIT UNION	2	\$262,263.41	1.0
OMNI AMERICAN BANK	2	\$276,800.00	1.1
PACIFIC TRUST BANK	1	\$135,000.00	0.5
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$147,037.84	0.5
PARAMOUNT EQUITY MORTGAGE LLC	3	\$403,200.00	1.6
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	0.5
PEOPLES STATE BANK	1	\$125,000.00	0.
PEOPLES STATE BANK OF BLOOMER	1	\$147,000.00	0.5
PLAZA HOME MORTGAGE	6	\$789,640.00	3.1
PLAZA HOME MORTGAGE, INC	1	\$148,500.00	0.5
PROFICIO MORTGAGE VENTURES LLC	1	\$144,282.36	0.5
RANLIFE, INC	2	\$285,893.00	1.1
REAL ESTATE MORTGAGE NETWORK, INC	1	\$142,500.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.5
RESIDENTIAL FINANCE CORPORATION	1	\$133,000.00	0.5
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$426,770.05	1.7
ROBINS FEDERAL CREDIT UNION	1	\$127,008.42	0.5
ROCKLAND TRUST COMPANY	2	\$281,400.00	1.1
ROUNDPOINT MORTGAGE COMPANY	3	\$397,000.00	1.5
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.
SECURITY ONE LENDING	1	\$143,850.00	0.5
SECURITY STATE BANK	1	\$127,800.00	0.5
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$134,500.00	0.5
SFMC LP	1	\$129,000.00	0.5
SOMERSET TRUST COMPANY	1	\$145,000.00	0.5
SPACE COAST CREDIT UNION	1	\$143,347.29	0.5
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$131,128.34	0.5
STEARNS LENDING INC	5	\$698,514.50	2.7
STERLING SAVINGS BANK	1	\$132,312.61	0.5

	SWBC MORTGAGE CORPORATION	4	\$545,103.00	2.1
	THE COLUMBIA BANK	1	\$149,425.00	0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,291.85	0.5
	TINKER FEDERAL CREDIT UNION	1	\$127,000.00	0.5
	UMPQUA BANK	4	\$539,346.00	2.
	UNITED FIDELITY FUNDING, CORP	1	\$127,811.43	0.5
	UNITED WHOLESALE MORTGAGE	14	\$1,891,112.79	7.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$145,343.96	0.5
	UNIVERSAL LENDING CORPORATION	2	\$256,025.26	1.0
	UNIVEST BANK AND TRUST CO	1	\$127,500.00	0.5
	VALLEY NATIONAL BANK	1	\$146,783.44	0.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,250.00	0.5
	VIRGINIA CREDIT UNION INC	1	\$138,700.00	0.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$146,250.00	0.5
	WATERSTONE MORTGAGE CORPORATION	2	\$272,058.71	1.0
	WESTERN REGION RETAIL	2	\$274,000.00	1.0
	WISCONSIN BANK AND TRUST	1	\$136,798.18	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$257,650.00	1.0
	Unavailable	1	\$128,000.00	0.5
Total		183	\$25,029,782.41	100
31417FYZ5	ACADEMY MORTGAGE CORPORATION	3	\$416,593.00	0.8
	ADVANTAGE BANK	1	\$127,802.92	0.2
	AERICAN PACIFIC MORTGAGE	1	\$133,884.15	0.2
	ALABAMA ONE CREDIT UNION	1	\$140,568.56	0.2
	ALASKA USA MORTGAGE	1	\$139,549.01	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$396,610.45	0.7
	ALERUS MORTGAGE	1	\$132,781.39	0.2
	AMARILLO NATIONAL BANK	1	\$144,415.00	0.2
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$274,891.39	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,132.19	0.5
	AMERICAN FEDERAL SAVINGS BANK	1	\$131,692.42	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,589.11	0.2
	AMERICAN NATIONAL BANK	1	\$129,715.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,672.28	0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$287,151.61	0.5
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,180.89	0.2
	ANCHORBANK, FSB	6	\$817,913.50	1.6
	ARIZONA FEDERAL CREDIT UNION	1	\$126,800.13	0.2
	ARIZONA STATE CREDIT UNION	1	\$148,650.00	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,090.21	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,624,411.98	3.2
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,000.00	0.

ATLANTIS MORTGAGE CO. INC	1	\$143,773.38	0.2
BANCORPSOUTH BANK	9	\$1,250,611.50	2.
BANCROFT STATE BANK	2	\$273,060.09	0.5
BANK FIRST NATIONAL	1	\$135,000.00	0.2
BANK MUTUAL	1	\$136,575.14	0.2
BANK OF HAWAII	1	\$146,000.00	0.
BANK OF NORTH CAROLINA	1	\$147,772.12	0.
BANK OF WASHINGTON	1	\$144,570.00	0.2
BANK OF WHITTIER, N.A	1	\$126,297.31	0.2
BANKERS' BANK	3	\$416,577.94	0.8
BANKNEWPORT	2	\$267,200.00	0.5
BANKTEXAS	1	\$148,211.23	0.
BANNER BANK	1	\$128,000.00	0.2
BELL STATE BANK & TRUST	1	\$139,280.45	0.2
BESSER CREDIT UNION	2	\$279,200.00	0.5
BETHPAGE FEDERAL CREDIT UNION	2	\$273,549.61	0.5
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,500.00	0.2
BLUELEAF LENDING, LLC	1	\$140,000.00	0.2
BNYMELLON	1	\$140,750.00	0.2
BOONE COUNTY NATIONAL BANK	2	\$265,648.54	0.5
BUSEY BANK	1	\$146,713.64	0.2
CABARRUS BANK & TRUST	1	\$128,800.00	0.2
CALIBER FUNDING, LLC	1	\$136,152.43	0.2
CARROLLTON BANK	1	\$139,561.01	0.2
CASHCALL, INC	1	\$129,786.31	0.2
CASTLE & COOKE MORTGAGE, LLC	1	\$144,776.75	0.2
CENTRAL BANK	1	\$125,000.00	0.2
CENTRALSAVINGSBANK	1	\$139,774.82	0.2
CENTRIS FEDERAL CREDIT UNION	2	\$267,291.71	0.5
CHARTWAY FEDERAL CREDIT UNION	1	\$139,774.82	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$125,000.00	0.2
COASTAL FEDERAL CREDIT UNION	2	\$265,077.68	0.5
COBALT MORTGAGE	1	\$134,000.00	0.2
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$409,466.55	0.8
COLONIAL SAVINGS, F.A	1	\$140,782.91	0.2
COMMUNITY FIRST CREDIT UNION	1	\$144,776.75	0.2
COMMUNITY FIRST CREDIT UNION OF FL	1	\$127,000.00	0.2
COMMUNITY TRUST BANK	1	\$137,523.57	0.2
CORTRUST MORTGAGE, INC	1	\$142,000.00	0.2
CREDIT UNION WEST	1	\$149,164.87	0.
DELTA COMMUNITY CREDIT UNION	3	\$413,008.35	0.8
DENALI STATE BANK	1	\$148,750.00	0.
DIAMOND CREDIT UNION	1	\$142,558.99	0.2
DUPACO COMMUNITY CREDIT UNION	1	\$129,391.54	0.2

ELEVATIONS CREDIT UNION	2	\$278,500.00	0.5
EMPOWER FEDERAL CREDIT UNION	1	\$143,887.53	0.2
EXCEL MORTGAGE SERVICING, INC	3	\$394,307.54	0.7
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$258,183.45	0.5
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,600.00	0.1
FIDELITY BANK	1	\$144,760.67	0.2
FIDELITY COOPERATIVE BANK	1	\$134,096.77	0.2
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$130,000.00	0.2
FIRST BANK & TRUST	1	\$142,774.95	0.2
FIRST CITIZENS BANK AND TRUST CO	2	\$265,172.78	0.5
FIRST COLLINSVILLE BANK	1	\$135,776.45	0.2
FIRST COMMERCIAL BANK	1	\$140,183.83	0.2
FIRST COMMUNITY CREDIT UNION	2	\$272,943.07	0.5
FIRST FEDERAL BANK	1	\$141,776.52	0.2
FIRST FEDERAL BANK OF OHIO	1	\$141,500.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$549,453.00	1.1
FIRST FEDERAL SAVINGS BANK	1	\$147,865.86	0.2
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$130,000.00	0.2
FIRST INTERSTATE BANK	3	\$386,590.96	0.7
FIRST MORTGAGE COMPANY, LLC	1	\$129,786.31	0.2
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$126,111.00	0.2
FIRST NATIONAL BANK	1	\$135,000.00	0.2
FIRST NATIONAL BANK ALASKA	1	\$127,794.12	0.2
FIRST NATIONAL BANK AND TRUST CO	1	\$138,750.00	0.2
FIRST NATIONAL BANK OF CARMI	1	\$142,071.12	0.2
FIRST PLACE BANK	1	\$142,275.73	0.2
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$268,801.38	0.5
FIRST STATE BANK, A WYOMING CORPORATION	1	\$141,000.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	4	\$505,439.34	1.0
FIRSTMERIT BANK, N.A	1	\$125,000.00	0.2
FORUM CREDIT UNION	1	\$134,968.20	0.2
FORWARD FINANCIAL BANK SSB	1	\$144,100.00	0.2
FOUNTAIN CITY FUNDING	1	\$143,718.46	0.2
FOUNTAIN CITY FUNDING, INC	1	\$137,633.05	0.2
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.2
FREMONT BANK	3	\$429,417.48	0.8
FULTON BANK OF NEW JERSEY	1	\$133,000.00	0.2
FULTON BANK, N.A	8	\$1,108,700.00	2.2
GENERAL MILLS CREDIT UNION	1	\$144,766.77	0.2
GILPIN FINANCIAL SERVICES, INC	1	\$141,497.00	0.2
GMFS LLC	4	\$569,117.55	1.1
GREAT WESTERN BANK	1	\$134,000.00	0.2

GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.2
GUARANTY TRUST COMPANY	1	\$136,784.39	0.2
GUARDIAN MORTGAGE COMPANY, INC	4	\$534,947.22	1.0
GUILD MORTGAGE COMPANY	4	\$535,358.20	1.0
HEARTLAND BANK	1	\$147,772.12	0.
HERSHEY FEDERAL CREDIT UNION	1	\$141,053.97	0.1
HIWAY FEDERAL CREDIT UNION	2	\$284,269.06	0.5
HOME FEDERAL BANK	1	\$136,480.12	0.2
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$149,000.00	0.
HORIZON BANK N A	1	\$143,000.00	0.2
HORIZON BANK, N.A	2	\$271,398.55	0.5
IBERIABANK MORTGAGE COMPANY	1	\$138,327.40	0.2
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$124,409.12	0.2
ILLINI BANK	1	\$128,237.90	0.2
IMORTGAGE.COM, INC	1	\$140,000.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$137,034.00	0.2
JOHNSON BANK	1	\$130,748.38	0.2
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$136,869.50	0.2
LAFAYETTE AMBASSADOR BANK	2	\$283,000.00	0.5
LAKE MORTGAGE COMPANY, INC	2	\$267,600.00	0.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,778.10	0.2
LANDMARK CREDIT UNION	4	\$557,866.03	1.1
LANGLEY FEDERAL CREDIT UNION 402897	1	\$140,000.00	0.2
LIBERTY BANK OF ARKANSAS	1	\$124,794.53	0.2
LINCOLN FEDERAL SAVINGS BANK	1	\$143,303.19	0.2
LOGIX FEDERAL CREDIT UNION	1	\$132,383.80	0.2
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.2
MAGNA BANK	1	\$128,992.12	0.2
MAGNOLIA STATE MORTGAGE LLC	1	\$129,790.90	0.2
MARINE BANK	1	\$137,007.26	0.2
MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.2
MEGASTAR FINANCIAL CORP	1	\$136,285.17	0.2
MEMBERS MORTGAGE COMPANY, INC	2	\$283,050.00	0.5
MERIDIAN BANK	1	\$144,500.00	0.2
METCALF BANK	1	\$140,000.00	0.2
METRO CREDIT UNION	1	\$132,000.00	0.2
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$139,470.00	0.2
MICHIGAN MUTUAL, INC	1	\$126,000.00	0.2
MIDWEST BANK N.A	1	\$136,000.00	0.2
MIDWEST COMMUNITY BANK	2	\$272,892.34	0.5
MIDWEST LOAN SERVICES INC	1	\$148,216.37	0.
MISSOURI CREDIT UNION	2	\$280,400.00	0.5
MOUNTAIN AMERICA CREDIT UNION	2	\$283,279.67	0.5
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$272,795.22	0.5

NATIONAL BANK OF COMMERCE	1	\$146,014.76	0.2
NATIONAL BANK OF MIDDLEBURY	1	\$138,000.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$127,000.00	0.2
NETWORK FUNDING, L.P	2	\$271,156.87	0.5
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$129,795.41	0.2
NEW MEXICO BANK AND TRUST	1	\$137,038.68	0.2
NICOLET NATIONAL BANK	1	\$144,000.00	0.2
NORTHWESTERN MORTGAGE CO	1	\$126,691.41	0.2
OCEANFIRST BANK	1	\$137,750.00	0.2
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.
ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.2
ORIENTAL BANK AND TRUST	3	\$423,386.64	0.8
ORNL FEDERAL CREDIT UNION	1	\$136,000.00	0.2
ORRSTOWN BANK	1	\$138,282.03	0.2
PANHANDLE STATE BANK	1	\$143,778.29	0.2
PARTNERS FEDERAL CREDIT UNION	1	\$131,783.03	0.2
PAWTUCKET CREDIT UNION	1	\$129,000.00	0.2
PENTAGON FEDERAL C. U	1	\$147,571.37	0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.2
PEOPLES STATE BANK	1	\$145,400.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,359.01	0.5
PMAC LENDING SERVICES, INC	1	\$144,771.81	0.2
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.2
PSECU	1	\$125,000.00	0.2
PURDUE FEDERAL CU	1	\$139,000.00	0.2
QUALSTAR CREDIT UNION	1	\$125,000.00	0.2
RABOBANK, N.A	1	\$143,279.06	0.2
RAYMOND JAMES BANK, N.A	1	\$125,600.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	2	\$282,785.99	0.5
RESIDENTIAL FINANCE CORPORATION	1	\$147,000.00	0.2
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,608.12	0.2
ROUNDPOINT MORTGAGE COMPANY	1	\$144,000.00	0.2
ROYAL CREDIT UNION	2	\$269,057.01	0.5
RPM MORTGAGE, INC	1	\$145,166.13	0.2
SAN DIEGO COUNTY CREDIT UNION	1	\$129,091.80	0.2
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$285,445.13	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,800.00	0.2
SCOTIABANK OF PUERTO RICO	1	\$137,936.82	0.2
SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,900.00	0.2
SHELL FEDERAL CREDIT UNION	2	\$273,069.06	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$127,490.40	0.2
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,884.23	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,796.98	0.2
SOVEREIGN BANK, N.A	4	\$556,036.09	1.1

SPACE COAST CREDIT UNION	2	\$286,848.31	0.5
ST. PAUL FEDERAL CREDIT UNION	1	\$132,896.48	0.2
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$147,000.00	0.2
STEARNS LENDING INC	4	\$545,856.23	1.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,250.18	0.2
STOCKMAN BANK OF MONTANA	1	\$131,250.00	0.2
SUMMIT CREDIT UNION	3	\$432,776.34	0.8
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$425,551.67	0.8
SWBC MORTGAGE CORPORATION	3	\$395,367.97	0.7
TALMER BANK AND TRUST	1	\$126,500.00	0.2
TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00	0.2
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,290.42	0.2
THE CARROLL MORTGAGE GROUP, INC	1	\$134,283.66	0.2
THE F&M BANK & TRUST COMPANY	1	\$147,798.00	0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$144,000.00	0.2
THE MILFORD BANK	1	\$130,798.30	0.2
THE OLD FORT BANKING COMPANY	1	\$129,000.00	0.2
THIRD NATIONAL BANK OF SEDALIA	1	\$131,787.68	0.2
TOPLINE FEDERAL CREDIT UNION	1	\$126,042.48	0.2
TRISTAR BANK	1	\$125,000.00	0.2
TRUSTONE	1	\$134,500.00	0.2
TWINHOLD	1	\$143,363.96	0.2
UNION SAVINGS BANK	1	\$134,363.59	0.2
UNION STATE BANK	1	\$147,761.95	0.
UNITED COMMUNITY BANK	1	\$130,400.00	0.2
UNITED REPUBLIC BANK	1	\$144,000.00	0.2
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,518.64	0.2
UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.2
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,787.54	0.2
VECTRA BANK COLORADO, NA	1	\$143,974.45	0.2
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,759.86	0.2
VISIONBANK OF IOWA	1	\$145,271.02	0.2
WASHINGTON COUNTY BANK	1	\$141,400.00	0.2
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.2
WATERSTONE MORTGAGE CORPORATION	1	\$149,120.05	0.
WAUKESHA STATE BANK	1	\$135,000.00	0.2
WEBSTER BANK, N.A	1	\$129,795.41	0.2
WESCOM CENTRAL CREDIT UNION	1	\$139,769.88	0.2
WESTCONSIN CREDIT UNION	4	\$541,762.90	1.0
WESTERN REGION RETAIL	1	\$137,900.00	0.2
WINGS FINANCIAL CU	1	\$125,202.65	0.2
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$546,540.52	1.0
WV FEDERAL CREDIT UNION	1	\$139,779.67	0.2
YOLO FEDERAL CREDIT UNION	1	\$130,793.83	0.2

	Unavailable	7	\$955,784.63	1.8
Total		365	\$50,022,795.12	100
31417FZ27	ABBEVILLE BUILDING AND LOAN	1	\$150,000.00	0.1
	AEROSPACE FEDERAL CREDIT UNION	1	\$212,350.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$737,631.36	0.7
	ALPINE BANK & TRUST CO	2	\$444,300.00	0.4
	ALTRA FEDERAL CREDIT UNION	6	\$1,366,550.00	1.3
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,073,176.00	1.0
	AMERICAN BANK	3	\$623,500.00	0.6
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$381,278.59	0.3
	AMERICAN FEDERAL BANK	3	\$668,300.00	0.6
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,431,000.00	1.4
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$331,300.00	0.3
	AMERICAN INTERBANC MORTGAGE	1	\$315,000.00	0.3
	AMERICAN NATIONAL BANK	1	\$201,500.00	0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$314,000.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$235,700.00	0.2
	ANCHORBANK, FSB	7	\$1,451,700.00	1.4
	ARIZONA STATE CREDIT UNION	1	\$224,700.00	0.2
	ARKANSAS FEDERAL CREDIT UNION	1	\$154,700.00	0.1
	ASSEMBLIES OF GOD CREDIT UNION	1	\$368,189.21	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,900.00	0.1
	AUBURNBANK	1	\$377,912.39	0.3
	BANCORPSOUTH BANK	8	\$2,253,770.83	2.2
	BANK MUTUAL	6	\$1,056,631.50	1.0
	BANK OF ENGLAND	1	\$395,000.00	0.3
	BANK OF HAWAII	2	\$547,000.00	0.5
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$562,205.78	0.5
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00	0.1
	BANKERS' BANK	1	\$150,400.00	0.1
	BANNER BANK	1	\$199,083.09	0.
	BAXTER CREDIT UNION	1	\$274,000.00	0.2
	BELL STATE BANK & TRUST	1	\$290,000.00	0.2
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,237.38	0.1
	BOONE COUNTY NATIONAL BANK	1	\$351,397.60	0.3
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$289,800.00	0.2
	CABARRUS BANK & TRUST	1	\$393,800.00	0.3
	CAPITAL CREDIT UNION	2	\$341,000.00	0.3
	CARDINAL FINANCIAL COMPANY, L.P	2	\$661,500.00	0.6
	CARROLLTON BANK	1	\$216,500.00	0.2
	CASHCALL, INC	4	\$1,364,200.00	1.3
	CENTRAL BANK	1	\$345,000.00	0.3
	CENTRAL ONE FCU	2	\$431,669.31	0.4

	CITADEL FEDERAL CREDIT UNION	1	\$309,000.00	0.3
	CITIZENS BANK OF ADA	1	\$347,000.00	0.3
	CITIZENS STATE BANK OF ROSEAU	1	\$200,000.00	0.
	CLEAR LAKE BANK & TRUST COMPANY	1	\$250,000.00	0.2
	COMMUNITY 1ST CREDIT UNION	1	\$169,228.31	0.1
	COMMUNITY BANK	1	\$182,000.00	0.
	COPPERMARK BANK	1	\$397,500.00	0.
	CORNERSTONE BANK	1	\$296,000.00	0.2
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.2
	DELMAR FINANCIAL	1	\$171,500.00	0.1
	DELMAR FINANCIAL COMPANY	1	\$327,000.00	0.3
	DESCO FEDERAL CREDIT UNION	1	\$408,000.00	0.4
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	0.3
	DUBUQUE BANK AND TRUST	1	\$151,100.00	0.1
	DUPACO COMMUNITY CREDIT UNION	2	\$346,750.00	0.3
	DUPAGE CREDIT UNION	8	\$1,789,265.00	1.7
	EASTWOOD BANK	1	\$190,124.35	0.1
	ELEVATIONS CREDIT UNION	2	\$665,000.00	0.6
	ESB MORTGAGE COMPANY	1	\$325,997.27	0.3
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.2
	FARMERS STATE BANK OF HARTLAND	1	\$197,290.44	0.
	FIRST AMERICAN BANK	1	\$248,865.15	0.2
	FIRST BANKERS TRUST COMPANY, N.A	1	\$291,000.00	0.2
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$670,300.00	0.6
	FIRST COMMUNITY CREDIT UNION	5	\$936,784.24	0.9
	FIRST COMMUNITY MORTGAGE, INC	1	\$352,200.00	0.3
	FIRST COUNTY BANK	1	\$219,500.00	0.2
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	0.2
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,865.00	0.1
	FIRST MORTGAGE COMPANY LLC	1	\$305,900.00	0.
	FIRST NATIONAL BANK ALASKA	2	\$450,959.40	0.4
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$188,000.00	0.1
	FIRST NATIONAL BANK RAYMOND	2	\$448,000.00	0.4
	FIRST REPUBLIC BANK	1	\$155,000.00	0.1
	FIRST STATE BANK OF ILLINOIS	1	\$267,179.70	0.2
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,210,038.58	2.
	FIRST TRUST AND SAVINGS BANK	1	\$189,500.00	0.1
	FRANDSEN BANK & TRUST	1	\$168,000.00	0.1
	FRANKENMUTH CREDIT UNION	1	\$168,500.00	0.1
	FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.2
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$254,000.00	0.2
	GMFS LLC	1	\$180,000.00	0.1
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.2

	GUARDIAN CREDIT UNION	1	\$160,000.00	0.1
	GUARDIAN MORTGAGE COMPANY, INC	6	\$1,180,936.35	1.1
	HILLS BANK AND TRUST COMPANY	4	\$1,263,000.00	1.2
	HOME FEDERAL BANK	1	\$337,500.00	0.3
	HORIZON BANK N A	1	\$410,650.00	0.4
	HUTCHINSON CREDIT UNION	1	\$223,978.64	0.1
	IDAHO CENTRAL CREDIT UNION	2	\$424,500.00	0.4
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,000.00	0.2
	ILLINOIS NATIONAL BANK	1	\$262,310.00	0.2
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$253,485.00	0.2
	LAYTON STATE BANK	1	\$215,000.00	0.2
	LBS FINANCIAL CREDIT UNION	1	\$291,000.00	0.2
	LEADER MORTGAGE COMPANY, INC	1	\$303,615.49	0.
	LEIGHTON STATE BANK	1	\$212,444.00	0.2
	LINCOLN SAVINGS BANK	1	\$265,300.00	0.2
	LOANDEPOT.COM, LLC	1	\$228,000.00	0.2
	MALVERN FEDERAL SAVINGS BANK	1	\$332,250.00	0.3
	MARINE BANK	2	\$358,330.71	0.3
	MERCANTILE BANK	1	\$252,089.90	0.2
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$607,850.78	0.6
	METCALF BANK	1	\$199,000.00	0.
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.1
	MIDLAND STATES BANK	2	\$432,700.00	0.4
	MLD MORTGAGE, INC	2	\$782,275.03	0.7
	NATIONAL BANK OF OHIO	1	\$328,490.00	0.3
	NATIONAL EXCHANGE BANK AND TRUST	1	\$253,000.00	0.2
	OAK BANK	2	\$538,600.00	0.5
	ORNL FEDERAL CREDIT UNION	1	\$160,000.00	0.1
	PARTNERS FEDERAL CREDIT UNION	4	\$1,015,323.75	1.0
	PATELCO CREDIT UNION	1	\$284,177.00	0.2
	PENTAGON FEDERAL C. U	27	\$6,908,296.79	6.8
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,300.00	0.2
	PLAZA HOME MORTGAGE	1	\$330,000.00	0.3
	PMAC LENDING SERVICES, INC	1	\$311,000.00	0.3
	PORT WASHINGTON STATE BANK	2	\$511,645.00	0.5
	PREMIER AMERICA CREDIT UNION	2	\$357,623.16	0.3
	PROGRESSIVE SAVINGS BANK	1	\$286,679.65	0.2
	PROVIDENT CREDIT UNION	5	\$1,400,000.00	1.3
	QUORUM FEDERAL CREDIT UNION	2	\$770,388.51	0.7
	RCB BANK, A CORPORATION	1	\$290,000.00	0.2
	RED RIVER BANK, A CORPORATION	1	\$235,177.57	0.2
	RENASANT BANK	1	\$274,747.13	0.2
	RMC VANGUARD MORTGAGE CO	1	\$245,668.53	0.2
	RMC VANGUARD MORTGAGE CORP	1	\$328,000.00	0.3

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$585,990.00	0.5
	ROUNDPOINT MORTGAGE COMPANY	37	\$10,127,349.76	10.0
	ROYAL CREDIT UNION	7	\$1,486,363.60	1.4
	SANBORN SAVINGS BANK	1	\$240,947.80	0.2
	SAUK VALLEY BANK & TRUST COMPANY	1	\$211,817.25	0.2
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$340,000.00	0.3
	SIGNATURE BANK OF ARKANSAS	1	\$168,000.00	0.1
	SPACE COAST CREDIT UNION	6	\$1,205,204.17	1.1
	STANDARD BANK AND TRUST COMPANY	1	\$292,000.00	0.2
	STANDARD MORTGAGE CORPORATION	2	\$752,700.00	0.7
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.1
	STEARNS LENDING INC	5	\$1,300,400.00	1.2
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,169.28	0.1
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$922,700.00	0.9
	SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.1
	SUMMIT CREDIT UNION	5	\$1,125,350.00	1.1
	SUNWEST MORTGAGE USA , INC	1	\$415,000.00	0.4
	SUPERIOR FEDERAL CREDIT UNION	2	\$648,313.16	0.6
	SUTTON BANK	1	\$256,000.00	0.2
	TEACHERS FEDERAL CREDIT UNION	6	\$1,316,972.91	1.3
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$458,515.68	0.4
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$204,000.00	0.1
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$408,000.00	0.4
	TOPLINE FEDERAL CREDIT UNION	1	\$302,500.00	0.2
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.1
	TRISTAR FINANCE INC	1	\$248,853.86	0.2
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,400.00	0.1
	TWINHOLD	1	\$389,100.00	0.3
	TXL MORTGAGE CORPORATION	1	\$264,792.53	0.2
	UNION SAVINGS BANK	1	\$182,766.57	0.1
	UNION SAVINGS BANK	11	\$2,578,648.31	2.5
	UNITED BANK & TRUST	2	\$633,000.00	0.6
	UNITED BANK OF UNION	1	\$175,000.00	0.1
	UNITED COMMUNITY BANK	2	\$502,000.00	0.4
	UNITED WHOLESALE MORTGAGE	10	\$3,016,231.50	2.9
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$3,807,296.41	3.7
	VECTRA BANK COLORADO, NA	1	\$165,036.28	0.1
	VENTURE BANK	1	\$417,000.00	0.4
	WOODFORD STATE BANK	1	\$212,500.00	0.2
	WORKERS' CREDIT UNION	2	\$366,432.29	0.3
	YORK TRADITIONS BANK	1	\$200,000.00	0.1
	Unavailable	4	\$1,145,000.00	1.1
Total		402	\$100,448,914.83	100.0

31417FZ35	1ST MIDAMERICA CREDIT UNION	1	\$341,600.00	0.3
	ACADEMY MORTGAGE CORPORATION	1	\$180,739.60	0.1
	AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.8
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,506.54	0.3
	ALERUS MORTGAGE	2	\$816,107.07	0.8
	ALPINE BANK & TRUST CO	1	\$405,000.00	0.4
	ALTRA FEDERAL CREDIT UNION	5	\$1,260,350.00	1.2
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,991,404.00	1.9
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,760.00	0.2
	AMERICAN BANK CENTER	2	\$500,000.00	0.5
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$521,000.00	0.5
	AMERICAN FEDERAL SAVINGS BANK	2	\$469,836.10	0.4
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,854,600.00	1.8
	AMERICAN INTERBANC MORTGAGE	2	\$509,000.00	0.5
	AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.2
	AMERICAN NATIONAL BANK FOX CITIES	1	\$177,400.00	0.1
	ANCHORBANK, FSB	6	\$1,162,483.19	1.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$406,000.00	0.4
	ARIZONA STATE CREDIT UNION	1	\$236,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,059,186.73	1.0
	ASSOCIATED CREDIT UNION	1	\$235,000.00	0.2
	AUBURNBANK	1	\$400,000.00	0.4
	BANCFIRST	1	\$203,571.00	0.2
	BANCORPSOUTH BANK	2	\$410,600.00	0.4
	BANK FIRST NATIONAL	2	\$384,711.00	0.3
	BANK MUTUAL	5	\$986,401.95	0.9
	BANK OF SPRINGFIELD	1	\$283,920.00	0.2
	BANKERS TRUST	1	\$220,245.65	0.2
	BANKERS' BANK	1	\$170,000.00	0.1
	BANKWEST OF KANSAS	1	\$164,000.00	0.1
	BAXTER CREDIT UNION	1	\$182,000.00	0.1
	BELL STATE BANK & TRUST	4	\$921,850.00	0.9
	BETHPAGE FEDERAL CREDIT UNION	2	\$529,119.10	0.5
	CABARRUS BANK & TRUST	3	\$622,850.00	0.6
	CAPITOL BANK	2	\$483,000.00	0.4
	CARDINAL FINANCIAL COMPANY, L.P	3	\$976,000.00	0.9
	CARROLLTON BANK	2	\$793,547.62	0.7
	CASHCALL, INC	2	\$678,738.04	0.6
	CENTRAL ONE FCU	3	\$809,871.00	0.8
	CITIZENS BANK	1	\$417,000.00	0.4
	CITIZENS BANK NA	1	\$246,800.00	0.2
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$295,400.00	0.2
	CITY NATIONAL BANK	1	\$150,618.51	0.1
	CITY STATE BANK	1	\$173,500.00	0.1

CLEAR LAKE BANK & TRUST COMPANY	1	\$353,500.00	0.3
COMMUNITY BANK MANKATO	1	\$150,000.00	0.1
COMMUNITY FIRST CREDIT UNION OF FL	2	\$463,319.38	0.4
COMMUNITY SAVINGS BANK	1	\$367,500.00	0.3
COPPERMARK BANK	1	\$196,200.00	0.1
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.2
CREDIT UNION OF AMERICA	1	\$166,483.24	0.1
CU MORTGAGE DIRECT	1	\$204,000.00	0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$395,000.00	0.3
DUBUQUE BANK AND TRUST	1	\$200,000.00	0.
DUPAGE CREDIT UNION	3	\$708,335.00	0.
ELEVATIONS CREDIT UNION	5	\$1,153,550.00	1.1
EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,746.50	0.1
EQUITY RESOURCES, INC	1	\$308,500.00	0.3
EXPRESS MORTGAGE	1	\$206,900.00	0.2
F & M COMMUNITY BANK, NA	1	\$185,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$367,000.00	0.3
FARMERS STATE BANK	3	\$536,585.94	0.5
FARMERS TRUST & SAVINGS BANK	1	\$194,106.01	0.1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,800.00	0.2
FIDELITY COOPERATIVE BANK	1	\$191,017.71	0.1
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$253,000.00	0.2
FIRST BANK RICHMOND, N.A	1	\$417,000.00	0.4
FIRST BANKERS TRUST COMPANY, N.A	1	\$385,854.12	0.3
FIRST CENTURY BANK	1	\$256,000.00	0.2
FIRST COMMUNITY CREDIT UNION	3	\$536,878.78	0.5
FIRST FEDERAL BANK	1	\$170,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.2
FIRST FINANCIAL CREDIT UNION	1	\$172,000.00	0.1
FIRST NATIONAL BANK ALASKA	2	\$363,429.79	0.3
FIRST NATIONAL BANK OF DIETERICH	1	\$181,600.00	0.1
FIRST SECURITY BANK	1	\$194,000.00	0.1
FIRST SOUTHERN BANK	1	\$269,520.00	0.2
FIRST STATE BANK	1	\$326,378.95	0.3
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.
FIRST STATE BANK OF ILLINOIS	1	\$196,770.15	0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,570,992.60	3.5
FIRSTTRUST BANK	1	\$232,000.00	0.2
FORUM CREDIT UNION	1	\$372,000.00	0.3
FRANDSEN BANK & TRUST	1	\$150,000.00	0.1
FREMONT BANK	1	\$326,934.49	0.3
GMFS LLC	1	\$156,000.00	0.1
GREAT WESTERN BANK	1	\$272,743.83	0.2

GREEN BELT BANK & TRUST, ORGANIZED	1	\$204,000.00	0.
GREYLOCK FEDERAL CREDIT UNION	1	\$396,364.51	0.3
GUARDIAN MORTGAGE COMPANY, INC	2	\$326,793.80	0.3
HARBORONE CREDIT UNION	1	\$250,000.00	0.2
HARVARD UNIVERSITY EMPLOYEES	1	\$170,000.00	0.1
HIAWATHA BANK AND TRUST CO	1	\$219,600.00	0.2
HILLS BANK AND TRUST COMPANY	4	\$685,520.00	0.6
HIWAY FEDERAL CREDIT UNION	1	\$161,008.45	0.1
HOLYOKE CREDIT UNION	2	\$550,800.00	0.5
HOME FEDERAL SAVINGS BANK	1	\$186,000.00	0.1
IDAHO CENTRAL CREDIT UNION	6	\$1,566,010.00	1.5
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,000.00	0.1
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.
INLAND HOME MORTGAGE COMPANY	1	\$219,996.80	0.2
JONAH BANK OF WYOMING, A STATE BANK	1	\$380,000.00	0.3
LAKE FOREST BANK & TRUST COMPANY	2	\$694,000.00	0.6
LAKE SUNAPEE BANK, FSB	1	\$209,640.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$395,500.00	0.3
LBS FINANCIAL CREDIT UNION	1	\$166,000.00	0.1
LINCOLN SAVINGS BANK	1	\$389,225.09	0.3
LOANDEPOT.COM, LLC	1	\$206,000.00	0.
MACON BANK, INC	2	\$426,000.00	0.4
MALVERN FEDERAL SAVINGS BANK	1	\$305,000.00	0.
MARINE BANK	2	\$377,300.86	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$545,793.77	0.5
MERIWEST MORTGAGE COMPANY,LLC	1	\$201,000.00	0.
MIDCOUNTRY BANK	1	\$187,146.59	0.1
MIDLAND COMMUNITY BANK	1	\$200,000.00	0.
MIDLAND STATES BANK	3	\$639,828.57	0.6
MIDWEST BANK N.A	1	\$327,500.00	0.3
MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.1
MISSOURI CREDIT UNION	1	\$225,000.00	0.2
MLD MORTGAGE, INC	2	\$674,964.28	0.6
NATIONAL BANK OF KANSAS CITY	1	\$282,140.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.1
NETWORK FUNDING, L.P	2	\$570,200.00	0.5
NORTHWESTERN BANK	2	\$447,000.00	0.4
NORTHWESTERN MORTGAGE CO	1	\$270,000.00	0.2
OPPORTUNITIES CREDIT UNION	1	\$168,431.93	0.1
ORNL FEDERAL CREDIT UNION	2	\$366,200.00	0.3
PARK BANK	1	\$169,156.00	0.1
PARTNERS FEDERAL CREDIT UNION	4	\$945,762.68	0.9
PATRIOT BANK	1	\$226,000.00	0.2
PENTAGON FEDERAL C. U	19	\$4,694,330.72	4.6

PEOPLES STATE BANK	1	\$233,000.00	0.2
PLAZA HOME MORTGAGE	1	\$306,000.00	0.
PMAC LENDING SERVICES, INC	1	\$400,000.00	0.
PORT WASHINGTON STATE BANK	1	\$193,000.00	0.1
PREMIER AMERICA CREDIT UNION	4	\$1,075,277.76	1.0
PREMIER BANK OF JACKSONVILLE	1	\$158,993.07	0.
PREMIERBANK	1	\$212,800.00	0.2
PROVIDENT CREDIT UNION	3	\$791,500.00	0.7
PROVINCIAL BANK	1	\$212,000.00	0.2
QUORUM FEDERAL CREDIT UNION	2	\$763,107.07	0.7
REAL ESTATE MORTGAGE NETWORK, INC	1	\$320,000.00	0.3
RESIDENTIAL HOME FUNDING CORP	1	\$296,200.00	0.2
RMC VANGUARD MORTGAGE CORP	1	\$417,000.00	0.4
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$250,000.00	0.2
ROUNDBANK	1	\$185,500.00	0.1
ROUNDPOINT MORTGAGE COMPANY	29	\$7,358,783.05	7.
ROYAL CREDIT UNION	8	\$1,413,248.82	1.
SABINE STATE BANK & TRUST CO., INC	1	\$353,000.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$259,000.00	0.2
SCOTIABANK OF PUERTO RICO	1	\$198,400.00	0.
SECURITY SAVINGS BANK	1	\$250,000.00	0.2
SIR FEDERAL CREDIT UNION	1	\$219,000.00	0.2
SOUND COMMUNITY BANK	1	\$184,000.00	0.1
SPACE COAST CREDIT UNION	6	\$1,149,548.94	1.1
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.
STANDARD MORTGAGE CORPORATION	5	\$1,196,260.00	1.1
STANFORD FCU	1	\$276,000.00	0.2
STATE BANK OF CROSS PLAINS	2	\$364,700.00	0.3
STATE BANK OF SPEER	1	\$260,000.00	0.2
STEARNS LENDING INC	4	\$1,154,000.00	1.1
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,133,000.00	1.1
SUFFOLK COUNTY NATIONAL BANK	2	\$490,987.07	0.4
SUMMIT CREDIT UNION	6	\$1,289,150.00	1.2
SUPERIOR FEDERAL CREDIT UNION	2	\$424,435.03	0.4
SWBC MORTGAGE CORPORATION	1	\$233,900.00	0.2
TEACHERS FEDERAL CREDIT UNION	2	\$649,271.33	0.6
THE ADIRONDACK TRUST COMPANY	1	\$186,000.00	0.1
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$380,000.00	0.3
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,865.13	0.4
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$749,015.01	0.7
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$417,000.00	0.4
THE FIRST NATIONAL BANK OF OTTAWA	1	\$155,700.00	0.1
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$150,000.00	0.1
TWINHOLD	1	\$180,000.00	0.1

	UNION SAVINGS BANK	1	\$348,395.41	0.3
	UNION SAVINGS BANK	6	\$1,479,750.76	1.4
	UNITED COMMUNITY BANK	1	\$166,500.00	0.1
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$174,197.70	0.1
	UNITED WHOLESALE MORTGAGE	13	\$4,216,626.02	4.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,620,610.52	3.5
	UNIVEST BANK AND TRUST CO	1	\$314,000.00	0.3
	WELLS FEDERAL BANK	1	\$288,683.58	0.2
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.2
	WORKERS' CREDIT UNION	1	\$180,000.00	0.1
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,000.00	0.1
	YORK TRADITIONS BANK	1	\$361,300.00	0.3
	Unavailable	4	\$832,582.46	0.8
Total		412	\$100,858,866.37	100.0
31417FZ43	1ST CONSTITUTION	1	\$97,000.00	0.1
	ABBEVILLE BUILDING & LOAN	1	\$106,500.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$89,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	1	\$85,000.00	0.1
	ADVANTAGE COMMUNITY BANK	1	\$86,124.10	0.1
	ALABAMA TEACHERS CREDIT UNION	1	\$88,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,586.50	0.1
	ALLIANCE BANK	1	\$108,000.00	0.1
	ALLIANT BANK	1	\$106,000.00	0.1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.1
	ALPENA ALCONA AREA C. U	1	\$90,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.1
	AMARILLO NATIONAL BANK	3	\$298,000.00	0.3
	AMERICAN BANK	1	\$101,006.09	0.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,500.00	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$296,000.00	0.3
	AMERICAN NATIONAL BANK	1	\$103,925.00	0.1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,250.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$192,000.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,750.00	0.3
	AMSTAR MORTGAGE NETWORK	1	\$95,000.00	0.1
	ANCHOR D. BANK	1	\$87,875.00	0.1
	ANCHORBANK, FSB	2	\$203,500.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$206,750.00	0.2
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$197,300.00	0.2
	ASSEMBLIES OF GOD CREDIT UNION	5	\$471,340.54	0.6
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,257,564.00	1.6

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.1
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$187,269.55	0.2
AURORA FINANCIAL GROUP, INC	1	\$95,000.00	0.1
BANCFIRST	2	\$183,000.00	0.2
BANCO POPULAR DE PUERTO RICO	1	\$109,155.54	0.1
BANCORPSOUTH BANK	11	\$1,059,200.53	1.1
BANK & TRUST COMPANY	1	\$107,224.38	0.1
BANK IOWA	1	\$105,500.00	0.1
BANK OF ABBEVILLE & TRUST CO	1	\$88,000.00	0.1
BANK OF DEERFIELD	1	\$100,000.00	0.1
BANK OF ENGLAND	2	\$187,000.00	0.2
BANK OF GALESVILLE	1	\$100,000.00	0.1
BANK OF HAWAII	1	\$105,000.00	0.1
BANK OF SPRINGFIELD	2	\$193,540.38	0.2
BANKERS' BANK	7	\$685,300.00	0.9
BAXTER CREDIT UNION	6	\$597,910.55	0.7
BELL STATE BANK & TRUST	4	\$400,300.00	0.5
BERKSHIRE BANK	2	\$206,000.00	0.2
BETHPAGE FEDERAL CREDIT UNION	2	\$214,000.00	0.2
BETTER BANKS	2	\$198,400.00	0.2
BLACKHAWK COMMUNITY CREDIT UNION	3	\$305,000.00	0.3
BLC COMMUNITY BANK	1	\$109,650.00	0.1
BLUCURRENT CREDIT UNION	1	\$86,450.00	0.1
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$89,742.77	0.1
BNA BANK	1	\$107,000.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$104,000.00	0.1
BRANSON BANK	1	\$96,000.00	0.1
BREMER BANK NATIONAL ASSOCIATION	1	\$93,000.00	0.1
BROKAW CREDIT UNION	1	\$94,000.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,150.00	0.1
CARROLL COUNTY STATE BANK	1	\$92,000.00	0.1
CASHCALL, INC	2	\$208,000.00	0.2
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.1
CENTRAL BANK ILLINOIS	2	\$211,278.61	0.2
CENTRAL SAVINGS BANK	1	\$85,676.11	0.1
CENTRAL TRUST BANK	1	\$91,500.00	0.1
CENTRUE BANK	3	\$298,610.00	0.3
CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.1
CHEMICAL BANK	1	\$108,800.00	0.1
CHERRY CREEK MORTGAGE CO., INC	2	\$188,000.00	0.2
CITIZENS ALLIANCE BANK	1	\$92,000.00	0.1
CITIZENS BANK OF WASHINGTON COUNTY	1	\$91,500.00	0.1
CITIZENS FIRST BANK	2	\$186,314.50	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$190,000.00	0.2

CITIZENS STATE BANK	1	\$103,636.76	0.1
CITIZENS STATE BANK OF ROSEAU	1	\$108,000.00	0.1
CITY STATE BANK	1	\$94,600.00	0.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$394,109.68	0.5
COLONIAL SAVINGS, F.A	1	\$96,100.00	0.1
COMMERCIAL BANK OF TEXAS, N.A	1	\$109,200.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,050.00	0.1
COMMUNITY NATIONAL BANK	1	\$99,559.42	0.1
COMMUNITY STATE BANK	1	\$85,500.00	0.1
COMMUNITYONE BANK, N.A	1	\$88,855.03	0.1
CONNEXUS CREDIT UNION	1	\$97,500.00	0.1
CONSUMER LOAN SERVICES, LLC	2	\$206,000.00	0.2
CONSUMERS CREDIT UNION	2	\$203,650.00	0.2
CORNERSTONE BANK	1	\$87,000.00	0.1
CORNERSTONE HOME LENDING, INC	1	\$90,000.00	0.1
CORNERSTONE MORTGAGE, INC	2	\$195,000.00	0.2
COULEE BANK	2	\$177,000.00	0.2
COUNTY BANK	1	\$104,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,000.00	0.1
CREDIT UNION OF DODGE CITY	1	\$89,607.43	0.1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,510.78	0.1
DAKOTALAND FEDERAL CREDIT UNION	1	\$91,500.00	0.1
DENMARK STATE BANK	1	\$93,600.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,700.00	0.1
DFCU FINANCIAL	1	\$100,000.00	0.1
DHCU COMMUNITY CREDIT UNION	2	\$216,700.00	0.2
DHI MORTGAGE COMPANY LTD	1	\$106,853.00	0.1
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$88,060.40	0.1
DUPACO COMMUNITY CREDIT UNION	2	\$204,800.00	0.2
EAST BOSTON SAVINGS BANK	1	\$93,500.00	0.1
ELEVATIONS CREDIT UNION	1	\$102,000.00	0.1
ELGA CREDIT UNION	1	\$94,850.00	0.1
EMPIRE BANK	1	\$98,283.00	0.1
EMPOWER FEDERAL CREDIT UNION	4	\$380,630.00	0.5
ENT FEDERAL CREDIT UNION	5	\$464,561.68	0.6
ENVISION CREDIT UNION	1	\$100,000.00	0.1
ERIE FEDERAL CREDIT UNION	1	\$93,000.00	0.1
EXCEL MORTGAGE SERVICING, INC	2	\$207,000.00	0.2
EXCEL MORTGAGE SERVICING., INC	1	\$99,150.00	0.1
FAA CREDIT UNION	1	\$101,600.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,800.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. - DBA RESIDENTIAL MORTGAGE	1	\$102,400.00	0.1

FALL RIVER MUNICIPAL CREDIT UNIION	1	\$100,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,000.00	0.1
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$106,400.00	0.1
FARMERS STATE BANK	6	\$567,903.11	0.7
FARMERS STATE BANK OF CAMP POINT	1	\$94,707.01	0.1
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$97,600.00	0.
FIDELITY BANK	1	\$86,400.00	0.1
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.1
FIFTH THIRD BANK	1	\$89,600.00	0.1
FIRST AMERICAN BANK	1	\$86,409.88	0.1
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.1
FIRST BANK & TRUST	1	\$102,000.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,000.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$185,975.71	0.2
FIRST BANKERS TRUST COMPANY, N.A	1	\$100,000.00	0.1
FIRST CLOVER LEAF BANK	1	\$89,000.00	0.1
FIRST COLEBROOK BANK	1	\$86,000.00	0.1
FIRST COMMUNITY CREDIT UNION	5	\$468,722.89	0.6
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$88,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC	1	\$96,400.00	0.1
FIRST FARMERS STATE BANK	1	\$86,000.00	0.1
FIRST FEDERAL BANK	1	\$100,000.00	0.1
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,800.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$175,550.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.1
FIRST HAWAIIAN BANK	1	\$100,000.00	0.1
FIRST MIDWEST BANK	2	\$194,095.62	0.2
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$88,571.65	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$192,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$102,500.00	0.1
FIRST MORTGAGE HOME LENDING LLC	2	\$203,975.00	0.2
FIRST NATIONAL BANK AND TRUST CO	1	\$94,600.00	0.1
FIRST NATIONAL BANK BERLIN	2	\$183,289.35	0.2
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$104,300.00	0.1
FIRST PEOPLES CFCU	1	\$87,500.00	0.1
FIRST STATE BANK	1	\$94,000.00	0.1
FIRST STATE BANK SOUTHWEST	2	\$203,750.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$1,800,683.88	2.3
FIRST UNITED BANK & TRUST	1	\$103,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,100.00	0.1
FIRSTBANK PUERTO RICO	2	\$189,776.45	0.2
FIRSTMERIT BANK, N.A	8	\$761,334.28	1.0
FIRSTTRUST BANK	1	\$105,000.00	0.1

FLORIDA CREDIT UNION	1	\$86,000.00	0.1
FORT COMUNITY CREDIT UNION	1	\$100,000.00	0.1
FORUM CREDIT UNION	2	\$191,560.66	0.2
FORWARD FINANCIAL BANK SSB	1	\$94,646.37	0.1
FOUNTAIN CITY FUNDING, INC	1	\$99,227.00	0.1
FREMONT BANK	9	\$912,485.46	1.2
FULTON BANK, N.A	3	\$295,900.00	0.3
GATEWAY MORTGAGE CORPORATION	2	\$185,200.00	0.2
GATEWAY MORTGAGE GROUP LLC	2	\$210,293.00	0.2
GERMANTOWN TRUST & SAVINGS BANK	2	\$194,400.00	0.2
GESA CREDIT UNION	5	\$450,338.89	0.5
GLASS CITY FEDERAL CREDIT UNION	2	\$189,000.00	0.2
GMFS LLC	2	\$209,100.00	0.2
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.1
GPCE CREDIT UNION	1	\$87,616.15	0.1
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.1
GREAT SOUTHERN BANK	1	\$102,000.00	0.1
GREAT WESTERN BANK	4	\$359,000.00	0.4
GREYLOCK FEDERAL CREDIT UNION	2	\$193,514.59	0.2
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$102,000.00	0.1
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.1
GUARANTY TRUST COMPANY	3	\$297,047.00	0.3
GUARDIAN CREDIT UNION	1	\$100,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	8	\$802,250.00	1.0
GUILD MORTGAGE COMPANY	10	\$955,261.78	1.2
HAMPTON STATE BANK	1	\$85,578.00	0.1
HARVARD SAVINGS BANK	1	\$107,000.00	0.1
HEARTLAND BANK	1	\$100,000.00	0.1
HIAWATHA BANK	1	\$89,710.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$90,040.00	0.1
HOME FEDERAL BANK	4	\$373,000.00	0.4
HOME FEDERAL SAVINGS BANK	2	\$195,200.00	0.2
HOME PLACE MORTGAGE LOANS INC	1	\$88,000.00	0.1
HOME SAVINGS AND LOAN CO	1	\$107,709.47	0.1
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$94,000.00	0.1
HOMETOWN BANK	2	\$205,129.34	0.2
HONOR BANK	1	\$100,000.00	0.1
HONOR CREDIT UNION	2	\$198,500.00	0.2
HORIZON BANK N A	2	\$187,900.00	0.2
HORIZON BANK NA	1	\$101,375.00	0.1
HORIZON BANK, N.A	2	\$185,600.00	0.2
HUTCHINSON CREDIT UNION	2	\$188,262.46	0.2
IBERIABANK MORTGAGE COMPANY	3	\$290,000.00	0.3
IDAHO CENTRAL CREDIT UNION	2	\$195,600.00	0.2

ILLINOIS COMMUNITY CREDIT UNION	1	\$104,000.00	0.1
INDEPENDENT BANK	8	\$749,200.00	0.9
INWOOD NATIONAL BANK	1	\$103,900.21	0.1
IOWA BANKERS MORTGAGE CORPORATION	3	\$284,333.38	0.3
ISU CREDIT UNION	1	\$100,000.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$85,000.00	0.
JMAC LENDING, INC	1	\$100,000.00	0.1
JONESTOWN BANK & TRUST COMPANY OF J	2	\$208,000.00	0.2
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$188,061.75	0.2
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$105,039.50	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$198,000.00	0.2
LANCASTER RED ROSE CREDIT UNION	1	\$90,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.1
LANDMARK CREDIT UNION	1	\$92,520.03	0.1
LEADERONE FINANCIAL CORPORATION	1	\$106,400.00	0.1
LEGACY BANK	1	\$97,600.00	0.1
LEIGHTON STATE BANK	1	\$86,200.00	0.1
LIBERTY BANK	2	\$209,056.14	0.2
LINCOLN SAVINGS BANK	1	\$100,697.24	0.1
LINN AREA CREDIT UNION	1	\$90,000.00	0.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1
LUANA SAVINGS BANK	2	\$204,665.16	0.2
MAGNA BANK	1	\$108,315.84	0.1
MARINE BANK	3	\$286,484.41	0.3
MARION COUNTY SAVINGS BANK	1	\$109,000.00	0.1
MARQUETTE BANK	1	\$91,200.00	0.1
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.1
MAX CREDIT UNION	1	\$99,500.00	0.1
MEGASTAR FINANCIAL CORP	2	\$194,000.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,289.62	0.1
MICHIGAN MUTUAL INC	3	\$298,691.00	0.
MID AMERICA MORTGAGE	1	\$96,500.00	0.1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,500.00	0.1
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$200,950.00	0.2
MID-WISCONSIN BANK, A CORPORATION	1	\$93,000.00	0.1
MIDDLETON COMMUNITY BANK	1	\$101,500.00	0.1
MIDLAND STATES BANK	1	\$100,351.44	0.1
MIDSOUTH BANK	1	\$88,060.30	0.1
MIDWEST COMMUNITY BANK	1	\$93,975.56	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,600.00	0.1
MISSOURI CREDIT UNION	1	\$96,000.00	0.1
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	2	\$194,511.00	0.2

MOUND CITY BANK	1	\$101,600.00	0.1
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$97,000.00	0.1
NAPUS FCU	3	\$276,750.00	0.3
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$279,406.77	0.3
NATIONAL BANK OF MIDDLEBURY	1	\$86,850.00	0.1
NATIONAL BANK OF OHIO	1	\$96,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$479,500.00	0.6
NCB, FSB	2	\$180,208.26	0.2
NEBRASKA BANK OF COMMERCE	1	\$99,554.99	0.1
NEIGHBORHOOD FINANCE CORPORATION	2	\$192,693.43	0.2
NETWORK FUNDING, L.P	3	\$291,400.00	0.3
NEW AMERICAN MORTGAGE	1	\$101,000.00	0.1
NEW ERA BANK	1	\$98,000.00	0.1
NICOLET NATIONAL BANK	1	\$89,000.00	0.1
NORTHWESTERN MORTGAGE CO	4	\$389,650.00	0.5
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,200.00	0.1
NUVISION FCU	1	\$106,500.00	0.1
NW PLUS CU	1	\$96,530.00	0.1
OCEANFIRST BANK	1	\$87,600.00	0.1
OHIO UNIVERSITY CREDIT UNION	1	\$99,750.00	0.1
OMNI AMERICAN BANK	1	\$108,000.00	0.1
ONE CUMMUNITY FCU	1	\$91,180.22	0.1
ONE NEVADA CREDIT UNION	1	\$106,500.00	0.1
OOSTBURG STATE BANK	2	\$207,000.00	0.2
ORIENTAL BANK AND TRUST	1	\$96,468.80	0.1
ORRSTOWN BANK	2	\$198,500.00	0.2
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.1
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$105,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$92,000.00	0.1
PANHANDLE STATE BANK	1	\$98,226.00	0.1
PAPER CITY SAVINGS ASSOCIATION	1	\$109,000.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,500.00	0.1
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$102,000.00	0.1
PENTAGON FEDERAL C. U	4	\$368,474.98	0.4
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,232.00	0.2
PEOPLES STATE BANK OF COLFAX	1	\$106,542.97	0.1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,000.00	0.1
PILGRIM BANK	1	\$99,600.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$98,985.00	0.1
PIONEER BANK & TRUST, A CORPORATION	1	\$90,192.79	0.1
PIONEER CREDIT UNION	4	\$393,600.00	0.5
PLAINS COMMERCE BANK	1	\$108,000.00	0.1
PLAZA HOME MORTGAGE	2	\$202,000.00	0.2

PLAZA HOME MORTGAGE, INC	1	\$95,000.00	0.1
PMAC LENDING SERVICES, INC	1	\$103,500.00	0.1
PORT WASHINGTON STATE BANK	2	\$201,450.00	0.2
POSTAL CREDIT UNION	1	\$93,050.00	0.1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.1
PRAIRIE STATE BANK & TRUST	2	\$200,000.00	0.2
PREMIER COMMUNITY BANK	1	\$92,000.00	0.1
PRIMESOUTH BANK	1	\$89,500.00	0.1
PRIMEWEST MORTGAGE	4	\$370,500.00	0.4
PS BANK	1	\$91,500.00	0.1
QUALSTAR CREDIT UNION	1	\$88,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	3	\$288,100.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.1
REDSTONE FEDERAL CREDIT UNION	4	\$375,285.25	0.
REDWOOD CREDIT UNION	1	\$106,000.00	0.1
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$88,400.00	0.1
RENASANT BANK	1	\$108,500.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,147.96	0.1
RIVER VALLEY BANK	1	\$104,000.00	0.1
ROUND TOP STATE BANK	1	\$107,524.17	0.1
ROUNDBANK	1	\$91,000.00	0.1
ROYAL BANK	1	\$106,000.00	0.1
ROYAL CREDIT UNION	2	\$201,816.43	0.2
SANDIA AREA FEDERAL CREDIT UNION	1	\$90,246.60	0.1
SAWYER SAVINGS BANK	1	\$87,500.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$504,269.79	0.6
SCOTIABANK OF PUERTO RICO	3	\$260,400.00	0.3
SEASONS FEDERAL CREDIT UNION	1	\$94,075.26	0.1
SECURITY BANK	1	\$95,165.00	0.1
SECURITY SAVINGS BANK	2	\$189,500.00	0.2
SECURITY STATE BANK	2	\$212,100.00	0.2
SERVICE 1ST FEDERAL CREDIT UNION	2	\$191,300.00	0.2
SFMC, LP	1	\$96,750.00	0.1
SHELBY COUNTY STATE BANK	1	\$90,000.00	0.1
SHELL FEDERAL CREDIT UNION	1	\$105,450.00	0.1
SHORE MORTGAGE	1	\$100,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$522,500.00	0.6
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,612.85	0.1
SIR FEDERAL CREDIT UNION	1	\$101,200.00	0.1
SIU CREDIT UNION	1	\$90,000.00	0.1
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,200.00	0.1
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.1
SOMERSET TRUST COMPANY	2	\$198,900.00	0.2

SOUND COMMUNITY BANK	2	\$196,600.00	0.2
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$99,554.99	0.1
SOVEREIGN BANK, N.A	15	\$1,443,351.69	1.9
ST. JAMES MORTGAGE CORPORATION	1	\$94,800.00	0.1
ST.MARY'S BANK	1	\$91,875.00	0.1
STATE BANK OF CROSS PLAINS	1	\$108,400.00	0.1
STATE BANK OF LINCOLN	1	\$87,800.00	0.1
STATE BANK OF SOUTHWEST MISSOURI	1	\$103,082.45	0.1
STATE BANK OF THE LAKES	1	\$94,845.59	0.1
STEARNS LENDING INC	15	\$1,479,478.22	1.9
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$191,500.00	0.2
STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	0.1
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.1
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$86,616.69	0.1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$302,643.90	0.3
SUNRISE FAMILY CREDIT UNION	1	\$97,098.00	0.1
SWBC MORTGAGE CORPORATION	5	\$524,665.00	0.6
SWINEFORD NATIONAL BANK	1	\$100,000.00	0.1
TALMER BANK AND TRUST	4	\$394,500.00	0.5
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$93,500.00	0.1
TEUTOPOLIS STATE BANK	1	\$102,400.00	0.1
TEXAS BANK	1	\$90,000.00	0.1
TEXAS TECH FEDERAL CREDIT UNION	1	\$100,560.00	0.1
TEXASLENDING.COM	1	\$107,658.58	0.1
THE ADIRONDACK TRUST COMPANY	1	\$105,000.00	0.1
THE CITIZENS BANK OF PHILADELPHIA	1	\$90,000.00	0.1
THE COLUMBIA BANK	1	\$86,800.00	0.1
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,474.90	0.2
THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.1
THE OLD FORT BANKING COMPANY	3	\$271,100.00	0.3
THINK MUTUAL BANK	1	\$95,600.00	0.1
TINKER FEDERAL CREDIT UNION	3	\$279,416.20	0.3
TOTAL MORTGAGE SERVICES, LLC	1	\$107,050.00	0.1
TOWER FEDERAL CREDIT UNION	1	\$96,637.00	0.1
TOWN & COUNTRY BANK	1	\$89,000.00	0.1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,700.00	0.1
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$191,600.00	0.2
TRAVERSE CITY STATE BANK	1	\$102,400.00	0.1
TWO RIVERS BANK	1	\$108,000.00	0.1
TWO RIVERS BANK AND TRUST	1	\$89,200.00	0.1
UMPQUA BANK	5	\$493,580.00	0.6
UNION SAVINGS BANK	1	\$102,052.14	0.1
UNION SAVINGS BANK	25	\$2,429,763.94	3.2
UNITED BANK AND TRUST COMPANY	1	\$107,000.00	0.1

	UNITED COMMUNITY BANK	4	\$382,000.00	0.5
	UNITED CONSUMERS CREDIT UNION	1	\$97,141.36	0.1
	UNITED FIDELITY FUNDING, CORP	1	\$105,000.00	0.1
	UNITED WHOLESALE MORTGAGE	15	\$1,490,662.95	1.9
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,500.00	0.1
	UNIVEST BANK AND TRUST CO	1	\$93,000.00	0.
	VALLEY NATIONAL BANK	24	\$2,431,441.17	3.2
	VECTRA BANK COLORADO, NA	1	\$99,108.92	0.1
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,600.00	0.2
	WASHINGTON TRUST BANK	1	\$100,500.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$86,218.46	0.1
	WAYNE BANK AND TRUST CO	1	\$95,000.00	0.1
	WEPAWAUG FLAGG FCU	1	\$102,750.00	0.1
	WESTBURY BANK	1	\$100,000.00	0.1
	WESTCONSIN CREDIT UNION	4	\$353,876.27	0.4
	WESTERRA CREDIT UNION	1	\$101,396.77	0.1
	WESTSTAR MORTGAGE, INC	2	\$184,000.00	0.2
	WHITE EAGLE CREDIT UNION	1	\$92,387.03	0.1
	WISCONSIN BANK AND TRUST	2	\$178,448.00	0.2
	WOOD & HUSTON BANK	1	\$87,000.00	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.1
	Unavailable	8	\$785,046.26	1.1
Total		777	\$75,596,224.91	100
31417FZ50	ABERDEEN PROVING GROUND FCU	2	\$238,000.00	0.7
	ACACIA FEDERAL SAVINGS BANK	1	\$118,000.00	0.3
	ACADEMY MORTGAGE CORPORATION	1	\$111,700.00	0.3
	ACHIEVA CREDIT UNION	1	\$118,000.00	0.3
	AFFILIATED MORTGAGE COMPANY	1	\$113,000.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,505.60	0.3
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.3
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,000.00	0.3
	AMERICAN GATEWAY BANK	1	\$112,000.00	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$342,800.00	1.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.3
	AMOCO CREDIT UNION	1	\$110,000.00	0.3
	ANCHORBANK, FSB	1	\$116,283.22	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$808,563.53	2.6
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.
	BANCORPSOUTH BANK	3	\$341,900.00	1.1
	BANK OF AKRON	1	\$118,000.00	0.3
	BANK OF HAWAII	1	\$122,000.00	0.

BANK OF SULLIVAN	1	\$124,000.00	0.4
BANK OF THE CASCADES	1	\$121,200.00	0.3
BANKFINANCIAL, F.S.B	1	\$111,500.00	0.3
BANNER BANK	1	\$110,000.00	0.3
BAXTER CREDIT UNION	2	\$232,425.00	0.7
BELLCO CREDIT UNION	1	\$110,000.00	0.3
BERKSHIRE BANK	1	\$115,000.00	0.3
BETHPAGE FEDERAL CREDIT UNION	1	\$112,492.12	0.3
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,100.00	0.3
CARROLLTON BANK	2	\$239,452.00	0.7
CASHCALL, INC	2	\$230,000.00	0.7
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.3
CITIZENS FIRST BANK	2	\$241,812.72	0.7
CITIZENS STATE BANK OF ROSEAU	1	\$118,000.00	0.3
CLEAR LAKE BANK & TRUST COMPANY	1	\$111,625.00	0.3
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,893.88	0.4
COMMERCIAL BANK OF TEXAS, N.A	1	\$124,700.00	0.4
CONSUMERS CREDIT UNION	1	\$110,500.00	0.3
CORNERSTONE BANK	1	\$118,500.00	0.3
CORNERSTONE MORTGAGE COMPANY	1	\$122,000.00	0.3
DEERE EMPLOYEES CREDIT UNION	1	\$118,669.55	0.3
DUPACO COMMUNITY CREDIT UNION	2	\$224,400.00	0.7
ELEVATIONS CREDIT UNION	1	\$114,000.00	0.3
ELGA CREDIT UNION	1	\$115,900.00	0.3
EMPOWER FEDERAL CREDIT UNION	2	\$228,500.00	0.7
ENT FEDERAL CREDIT UNION	2	\$232,480.57	0.7
ERIE FEDERAL CREDIT UNION	1	\$111,395.65	0.3
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,641.00	0.4
EXCHANGE BANK OF MISSOURI	1	\$120,930.39	0.3
FAIRMONT FEDERAL CU	1	\$110,000.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$455,100.00	1.5
FARMINGTON BANK	1	\$112,000.00	0.3
FIDELITY BANK	1	\$119,460.65	0.3
FIRST AMERICAN BANK	1	\$117,750.00	0.3
FIRST BANK & TRUST	1	\$123,900.00	0.4
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,715.00	0.3
FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,037.84	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.3
FIRST NATIONAL BANK BERLIN	1	\$114,700.00	0.3
FIRST NATIONAL BANK OF TRENTON	1	\$110,900.00	0.3
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$114,000.00	0.3
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.3

FIRST STATE BANK SOUTHWEST	1	\$116,800.00	0.3
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$1,468,506.20	4.8
FIRST TRUST BANK OF ILLINOIS	1	\$117,410.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.
FLANAGAN STATE BANK	1	\$112,800.00	0.3
FORUM CREDIT UNION	2	\$238,470.44	0.7
FREMONT BANK	5	\$590,888.31	1.9
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.
GERMANTOWN TRUST & SAVINGS BANK	1	\$115,697.19	0.3
GESA CREDIT UNION	1	\$122,905.99	0.4
GOLDEN BELT BANK FSA	1	\$124,350.00	0.4
GREATER NEVADA MORTGAGE SERVICES	1	\$117,500.00	0.3
GREYLOCK FEDERAL CREDIT UNION	1	\$113,452.66	0.3
GUARANTY TRUST COMPANY	2	\$225,528.00	0.7
GUARDIAN CREDIT UNION	1	\$112,400.00	0.3
HEARTLAND BANK	1	\$117,600.00	0.3
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.3
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$121,000.00	0.
HOLYOKE CREDIT UNION	1	\$111,400.00	0.3
HOME FEDERAL BANK	1	\$111,900.00	0.3
HOME PLACE MORTGAGE LOANS INC	1	\$116,000.00	0.3
HOME STATE BANK, N.A	1	\$118,800.00	0.3
HONOR CREDIT UNION	1	\$110,200.00	0.3
HORIZON BANK, N.A	1	\$120,000.00	0.
IBERIABANK MORTGAGE COMPANY	1	\$117,939.62	0.3
INDEPENDENT BANK	1	\$113,300.00	0.3
INTEGRITY MORTGAGE	1	\$112,452.37	0.3
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,600.00	0.3
ISB COMMUNITY BANK	1	\$120,000.00	0.
JEFFERSON BANK OF MISSOURI	1	\$113,200.00	0.3
JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	0.3
LAKELAND BANK	1	\$115,000.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,000.00	0.4
LEADERONE FINANCIAL CORPORATION	2	\$243,500.00	0.8
LINCOLN SAVINGS BANK	2	\$232,550.00	0.7
LOANDEPOT.COM, LLC	1	\$122,000.00	0.
MARINE BANK	2	\$232,250.00	0.7
MEMBER FIRST MORTGAGE, LLC	1	\$118,122.50	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,647.88	0.3
MERIDIAN BANK	1	\$117,000.00	0.3
MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000.00	0.3
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.3
MIDWEST BANK N.A	1	\$124,000.00	0.4

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$117,500.00	0.3
MIDWESTONE BANK	2	\$232,500.00	0.7
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,400.00	0.
MORTGAGE 1 INC	1	\$121,000.00	0.
MORTGAGE CENTER, LLC	1	\$116,500.00	0.3
MOUNTAIN AMERICA CREDIT UNION	1	\$123,500.00	0.4
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$110,992.06	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,500.00	0.3
NEBRASKA BANK OF COMMERCE	1	\$123,000.00	0.4
NEW MEXICO BANK AND TRUST	1	\$115,200.00	0.3
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.3
NICOLET NATIONAL BANK	1	\$117,000.00	0.3
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,859.41	0.3
O A MORTGAGE SERVICES	1	\$124,000.00	0.4
ONE CREDIT UNION	1	\$112,792.12	0.3
ORRSTOWN BANK	1	\$111,000.00	0.3
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,500.00	0.
PEOPLES STATE BANK	1	\$120,000.00	0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,440.71	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,500.00	0.3
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$120,125.00	0.
PLAZA HOME MORTGAGE	1	\$120,000.00	0.
PRIOR LAKE STATE BANK	1	\$120,300.00	0.
RABOBANK, N.A	1	\$120,000.00	0.
REAL ESTATE MORTGAGE NETWORK, INC	2	\$233,500.00	0.7
RED RIVER BANK, A CORPORATION	1	\$109,505.60	0.3
REDWOOD CREDIT UNION	1	\$123,900.00	0.4
SABINE STATE BANK & TRUST CO., INC	1	\$122,000.00	0.
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$116,623.46	0.3
SECURITY STATE BANK	1	\$117,480.11	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$347,500.00	1.1
SOMERSET TRUST COMPANY	1	\$116,800.00	0.3
SOVEREIGN BANK, N.A	3	\$351,882.07	1.1
STEARNS LENDING INC	7	\$821,500.00	2.7
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,862.07	0.
SWBC MORTGAGE CORPORATION	2	\$233,700.00	0.7
THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,946.66	0.3
THE MORTGAGE HOUSE, INC	1	\$114,000.00	0.3
TOWN & COUNTRY BANK	1	\$110,000.00	0.3
TOWNE MORTGAGE COMPANY	1	\$117,783.98	0.3
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.
UMPQUA BANK	4	\$462,747.87	1.5

	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$124,800.00	0.4
	UNION SAVINGS BANK	3	\$343,051.18	1.1
	UNION SAVINGS BANK	13	\$1,540,060.94	5.0
	UNION STATE BANK	1	\$120,000.00	0.
	UNITED BANK & TRUST	1	\$116,000.00	0.3
	UNITED COMMUNITY BANK	2	\$230,200.00	0.7
	UNITED WHOLESALE MORTGAGE	7	\$815,900.00	2.
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.
	VALLEY BANK AND TRUST CO	1	\$113,000.00	0.3
	VALLEY NATIONAL BANK	6	\$702,412.83	2.3
	VIRGINIA CREDIT UNION, INC	1	\$110,500.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,600.00	0.7
	WESTBURY BANK	1	\$120,000.00	0.
	WESTCONSIN CREDIT UNION	1	\$124,711.00	0.4
	WR STARKEY MORTGAGE, LLP	1	\$120,000.00	0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$113,723.00	0.3
	YOLO FEDERAL CREDIT UNION	1	\$123,300.00	0.4
	Unavailable	6	\$708,368.70	2.3
Total		259	\$30,234,473.65	100
31417FZ68	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$120,000.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$113,985.39	0.1
	ACADEMY MORTGAGE CORPORATION	2	\$235,600.00	0.3
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$119,500.00	0.1
	ACHIEVA CREDIT UNION	2	\$230,500.00	0.3
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1
	ADVANTAGE BANK	1	\$119,000.00	0.1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.1
	AKT AMERICAN CAPITAL, INC	1	\$110,252.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$349,870.40	0.5
	ALTRA FEDERAL CREDIT UNION	1	\$117,500.00	0.1
	AMARILLO NATIONAL BANK	4	\$462,310.00	0.6
	AMERICAN BANK, N.A	2	\$234,000.00	0.3
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$122,452.65	0.1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$360,000.00	0.5
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$242,600.00	0.3
	AMERICAN NATIONAL BANK	1	\$118,000.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$238,000.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$459,300.00	0.6
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.1
	AMERIHOMES MORTGAGE CORPORATION	1	\$113,600.00	0.1
	ANCHORBANK, FSB	2	\$227,000.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,250.00	0.1
	ARKANSAS FEDERAL CREDIT UNION	3	\$343,200.00	0.

ASSEMBLIES OF GOD CREDIT UNION	1	\$119,000.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,146,496.08	1.6
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,200.00	0.1
AVENUE MORTGAGE CORPORATION	2	\$234,650.00	0.3
BANCFIRST	1	\$115,000.00	0.1
BANCORPSOUTH BANK	6	\$693,413.63	
BANK MUTUAL	3	\$344,298.75	0.
BANK OF AMERICAN FORK	1	\$122,500.00	0.1
BANK OF BRENHAM	1	\$120,959.32	0.1
BANK OF GALESVILLE	1	\$118,000.00	0.1
BANK OF HAWAII	1	\$110,000.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$113,995.45	0.1
BANKERS' BANK	3	\$359,035.00	0.5
BANKFINANCIAL, F.S.B	1	\$121,800.00	0.1
BANKWEST INC	1	\$119,460.65	0.1
BAXTER CREDIT UNION	2	\$235,000.00	0.3
BELL STATE BANK & TRUST	2	\$244,900.00	0.3
BELLCO CREDIT UNION	1	\$114,488.25	0.1
BERKSHIRE BANK	2	\$233,000.00	0.3
BFG FEDERAL CREDIT UNION	1	\$113,262.63	0.1
BLACKHAWK BANK	2	\$226,000.00	0.3
BORDER STATE BANK	1	\$113,403.76	0.1
BOWATER EMPLOYEES CREDIT UNION	1	\$120,000.00	0.1
BP FEDERAL CREDIT UNION	1	\$111,311.47	0.1
BRANSON BANK	1	\$118,500.00	0.1
BROKAW CREDIT UNION	1	\$110,000.00	0.1
BUSEY BANK	1	\$119,200.00	0.1
C.U. MORTGAGE SERVICES, INC	1	\$123,350.00	0.1
CAPITAL CREDIT UNION	2	\$229,000.00	0.3
CARDINAL FINANCIAL COMPANY, L.P	1	\$113,000.00	0.1
CASHCALL, INC	3	\$353,000.00	0.5
CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.1
CENTENNIAL BANK, A CORPORATION	1	\$119,261.00	0.1
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.1
CENTRAL TRUST BANK	5	\$603,397.97	0.8
CENTRUE BANK	1	\$115,000.00	0.1
CENTURY LENDING COMPANY	2	\$241,000.00	0.3
CHARTWAY FEDERAL CREDIT UNION	1	\$113,492.70	0.1
CHEMICAL BANK	1	\$111,500.00	0.1
CITIZENS STATE BANK OF LOYAL	1	\$120,700.00	0.1
CLEAR LAKE BANK & TRUST COMPANY	1	\$122,000.00	0.1
CMG FINANCIAL	1	\$116,775.00	0.1
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$230,000.00	0.3
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,596.70	0.1

COMMUNITY FIRST CREDIT UNION	1	\$109,515.36	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,000.00	0.1
CONNECTICUT RIVER BANK, NA	1	\$115,000.00	0.1
CONNEXUS CREDIT UNION	1	\$118,500.00	0.1
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.1
CORNERSTONE HOME LENDING	1	\$116,400.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$123,000.00	0.1
CORTRUST MORTGAGE, INC	1	\$120,200.00	0.1
COUNTY BANK	1	\$124,400.00	0.1
COVANTAGE CREDIT UNION	3	\$355,500.00	0.5
CREDIT UNION OF TEXAS	1	\$116,707.11	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,000.00	0.1
CU MORTGAGE DIRECT, LLC	1	\$115,000.00	0.1
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.1
CUSO MORTGAGE CORPORATION	2	\$230,000.00	0.3
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$110,000.00	0.1
DALLAS WHOLESALE	1	\$120,500.00	0.1
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.1
DEERE EMPLOYEES CREDIT UNION	2	\$240,032.36	0.3
DENMARK STATE BANK	1	\$124,300.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$340,550.00	0.4
DHCU COMMUNITY CREDIT UNION	1	\$112,500.00	0.1
DOMINION CREDIT UNION	1	\$117,000.00	0.1
DORT FEDERAL CREDIT UNION	1	\$110,000.00	0.1
DUBUQUE BANK AND TRUST	1	\$115,200.00	0.1
DUPACO COMMUNITY CREDIT UNION	3	\$353,500.00	0.5
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$119,476.57	0.1
ELEVATIONS CREDIT UNION	2	\$243,750.00	0.3
EMPOWER FEDERAL CREDIT UNION	2	\$231,000.00	0.3
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.1
ENG LENDING	2	\$222,650.00	0.3
EQUITY RESOURCES, INC	1	\$118,600.00	0.1
ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.1
EXCHANGE BANK AND TRUST	1	\$114,986.02	0.1
FAA CREDIT UNION	1	\$114,750.00	0.1
FALL RIVER MUNICIPAL CREDIT UNION	1	\$122,191.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$937,423.00	1.3
FARMERS EXCHANGE BANK	1	\$114,000.00	0.1
FARMERS STATE BANK	1	\$120,705.95	0.1
FARMERS TRUST & SAVINGS BANK	1	\$115,976.39	0.1
FIDELITY BANK	1	\$115,200.00	0.1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$117,000.00	0.1
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.1
FIRST BANK	2	\$227,450.00	0.3

FIRST BANK FINANCIAL CENTRE	5	\$578,000.00	0.8
FIRST BANK OF TENNESSEE	1	\$118,800.00	0.1
FIRST BANKERS TRUST COMPANY, N.A	1	\$123,000.00	0.1
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$112,000.00	0.1
FIRST COMMUNITY CREDIT UNION	1	\$114,234.25	0.1
FIRST COMMUNITY MORTGAGE, INC	2	\$239,600.00	0.3
FIRST FEDERAL BANK	3	\$349,963.09	0.5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$236,500.00	0.3
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.1
FIRST FINANCIAL CREDIT UNION	1	\$115,200.00	0.1
FIRST FLIGHT FCU	1	\$120,000.00	0.1
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$113,004.20	0.1
FIRST MIDWEST BANK	2	\$231,853.56	0.3
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$111,879.28	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$358,100.00	0.5
FIRST MORTGAGE COMPANY, LLC	2	\$227,900.00	0.3
FIRST NATIONAL BANK AND TRUST CO	1	\$124,000.00	0.1
FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.1
FIRST NATIONAL BANK OF HUNSTVILLE	1	\$119,250.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	2	\$237,500.00	0.3
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$110,000.00	0.1
FIRST SOUTHERN BANK	1	\$122,775.23	0.1
FIRST STATE BANK AND TRUST CO	1	\$121,550.00	0.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,300.00	0.1
FIRST STATE BANK OF ILLINOIS	1	\$122,100.00	0.1
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$116,000.00	0.1
FIRST STATE COMMUNITY BANK	1	\$113,500.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	29	\$3,318,561.07	4.
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.1
FIRSTBANK PUERTO RICO	1	\$122,944.92	0.1
FIRSTMERIT BANK, N.A	6	\$724,950.00	1.0
FIRSTTRUST BANK	1	\$122,000.00	0.1
FRANKENMUTH CREDIT UNION	1	\$113,400.00	0.1
FREMONT BANK	12	\$1,430,942.85	2.0
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.1
FULTON BANK, N.A	3	\$342,250.00	0.
GATEWAY MORTGAGE CORPORATION	1	\$123,750.00	0.1
GATEWAY MORTGAGE GROUP LLC	1	\$112,731.71	0.1
GEORGETOWN BANK	1	\$120,000.00	0.1
GERMANTOWN TRUST & SAVINGS BANK	1	\$124,000.00	0.1
GILPIN FINANCIAL SERVICES, INC	1	\$122,995.27	0.1
GMFS LLC	1	\$118,500.00	0.1
GOLDEN BELT BANK FSA	1	\$120,000.00	0.1

GRAND BANK NA	1	\$120,000.00	0.1
GREAT LAKES CREDIT UNION	1	\$118,800.00	0.1
GREAT WESTERN BANK	3	\$353,500.00	0.5
GREATER NEVADA MORTGAGE SERVICES	1	\$117,750.00	0.1
GREEN BELT BANK & TRUST, ORGANIZED	1	\$113,000.00	0.1
GREEN VALLEY MORTGAGE, LLC	1	\$119,460.65	0.
GREYLOCK FEDERAL CREDIT UNION	2	\$240,000.00	0.3
GUARANTY TRUST COMPANY	1	\$110,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	3	\$365,200.00	0.5
GUILD MORTGAGE COMPANY	4	\$458,137.62	0.6
HARBORLIGHT CREDIT UNION	1	\$122,000.00	0.1
HILLS BANK AND TRUST COMPANY	2	\$234,985.00	0.3
HOME FEDERAL BANK	1	\$115,100.00	0.1
HOME LOANS TODAY	1	\$114,800.00	0.1
HOME PLACE MORTGAGE LOANS INC	1	\$115,800.00	0.1
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$111,200.00	0.1
HOMETOWN BANK	1	\$115,000.00	0.1
HOMETOWN LENDERS LLC	1	\$113,500.00	0.1
HORIZON BANK N A	1	\$115,000.00	0.1
HORIZON BANK, N.A	1	\$120,000.00	0.1
HUTCHINSON CREDIT UNION	2	\$222,500.00	0.3
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$115,483.80	0.1
IBERIABANK MORTGAGE COMPANY	1	\$122,500.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$234,825.00	0.3
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$110,419.74	0.1
INDEPENDENT BANK	5	\$583,950.00	0.8
INDIANA COMMUNITY BANK	1	\$112,250.00	0.1
INTER NATIONAL BANK	1	\$117,469.65	0.1
IOWA STATE BANK	1	\$122,300.00	0.1
JEFFERSON BANK OF MISSOURI	2	\$223,900.00	0.3
JONAH BANK OF WYOMING, A STATE BANK	1	\$112,500.00	0.1
KELLEY MORTGAGE, LLC	1	\$119,200.00	0.1
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.1
LAKE MORTGAGE COMPANY, INC	2	\$224,200.00	0.3
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$115,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,750.00	0.1
LANDMARK CREDIT UNION	3	\$358,219.48	0.5
LAS COLINAS FEDERAL CREDIT UNION	1	\$121,743.59	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,700.00	0.1
LIMESTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.1
LINCOLN FEDERAL SAVINGS BANK	1	\$115,947.07	0.1
LIVINGSTON STATE BANK	1	\$110,524.65	0.1

LOANDEPOT.COM, LLC	2	\$234,100.00	0.3
LOS ALAMOS NATIONAL BANK	1	\$114,464.00	0.1
LOUISIANA USA FEDERAL CREDIT UNION	1	\$109,505.60	0.1
M/I FINANCIAL CORP	1	\$110,000.00	0.1
MACKINAC SAVINGS BANK, FSB	1	\$116,500.00	0.1
MAGNA BANK	1	\$113,525.00	0.
MARINE BANK	1	\$117,370.00	0.1
MARINE CREDIT UNION	1	\$118,000.00	0.1
MARION COUNTY SAVINGS BANK	1	\$115,755.00	0.1
MEMBERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.1
MID AMERICA MORTGAGE	2	\$231,222.00	0.3
MID AMERICAN CREDIT UNION	1	\$117,071.44	0.1
MID-WISCONSIN BANK, A CORPORATION	1	\$124,000.00	0.1
MIDLAND STATES BANK	2	\$232,246.32	0.3
MIDTOWN MORTGAGE, INC	1	\$117,000.00	0.1
MIDWEST BANK	1	\$114,244.43	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$240,552.65	0.3
MISSOURI CREDIT UNION	1	\$112,750.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$233,225.00	0.3
MOUNTAIN RIVER CREDIT UNION	1	\$120,254.00	0.1
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.1
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,760.76	0.1
NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,100.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$564,720.00	0.8
NETWORK FUNDING, L.P	3	\$343,400.00	0.
NEW MEXICO BANK AND TRUST	1	\$124,000.00	0.1
NEXBANK	1	\$124,000.00	0.1
NORTHEAST SECURITY BANK	1	\$113,900.00	0.1
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$122,048.97	0.1
NORTHVIEW BANK	1	\$112,750.00	0.1
NORTHWEST FEDERAL CREDIT UNION	5	\$571,699.99	0.8
NORTHWESTERN MORTGAGE CO	3	\$344,800.00	0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.1
NUVISION FCU	2	\$230,000.00	0.3
OKLAHOMA CENTRAL CREDIT UNION	1	\$116,700.00	0.1
OLD SECOND NATIONAL BANK	1	\$123,000.00	0.1
OMNI AMERICAN BANK	1	\$112,429.00	0.1
ORIENTAL BANK AND TRUST	1	\$115,000.00	0.1
PALM LENDING, LLC	1	\$119,765.00	0.1
PATELCO CREDIT UNION	2	\$225,682.00	0.3
PENN STATE FEDERAL CREDIT UNION	1	\$114,000.00	0.1
PEOPLE'S BANK AND TRUST	1	\$120,000.00	0.1

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,900.00	0.3
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,000.00	0.1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$366,964.69	0.5
PLAINS COMMERCE BANK	3	\$348,800.00	0.
PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,800.00	0.
PLAZA HOME MORTGAGE	3	\$349,900.00	0.5
PORT WASHINGTON STATE BANK	1	\$112,125.00	0.1
PRIMEWEST MORTGAGE	1	\$121,000.00	0.1
PROGRESSIVE OZARK BANK	2	\$238,000.00	0.3
QUALSTAR CREDIT UNION	1	\$121,500.00	0.1
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$116,500.00	0.1
RABOBANK, N.A	1	\$112,000.00	0.1
RAYMOND JAMES BANK, N.A	1	\$115,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	5	\$592,550.00	0.8
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.1
REDSTONE FEDERAL CREDIT UNION	2	\$242,900.00	0.3
REDWOOD CREDIT UNION	1	\$113,100.00	0.1
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$119,200.00	0.1
RIVER VALLEY BANK	1	\$123,500.00	0.1
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	2	\$235,580.00	0.3
ROYAL UNITED MORTGAGE LLC	1	\$109,832.14	0.1
SAFE CREDIT UNION	1	\$110,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$244,350.00	0.3
SCOTIABANK DE PR	1	\$110,000.00	0.1
SEASONS FEDERAL CREDIT UNION	1	\$120,500.00	0.1
SECURITY BANK	1	\$118,900.00	0.1
SECURITY NATIONAL BANK	1	\$123,442.67	0.1
SHORE MORTGAGE	1	\$111,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$811,916.64	1.1
SIKORSKY FINANCIAL CREDIT UNION	1	\$124,000.00	0.1
SOLIDARITY COMMUNITY FCU	1	\$116,000.00	0.1
SOMERSET TRUST COMPANY	1	\$123,000.00	0.1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,500.00	0.1
SOUTHLAND CREDIT UNION	1	\$122,000.00	0.1
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$115,000.00	0.1
SOVEREIGN BANK, N.A	11	\$1,297,066.68	1.8
SPIRE FCU	1	\$123,800.00	0.1
ST. CLOUD FEDERAL CREDIT UNION	1	\$115,483.80	0.1
ST. JAMES MORTGAGE CORPORATION	3	\$367,900.00	0.5
STANDARD BANK & TRUST COMPANY	1	\$115,000.00	0.1
STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.1

	STATE BANK OF CROSS PLAINS	1	\$121,440.00	0.1
	STATE BANK OF SOUTHERN UTAH	1	\$113,000.00	0.1
	STEARNS LENDING INC	10	\$1,169,550.00	1.6
	STOCKMAN BANK OF MONTANA	2	\$226,800.00	0.3
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$115,400.00	0.1
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,095.17	0.3
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,600.00	0.1
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$231,844.23	0.3
	SWBC MORTGAGE CORPORATION	3	\$343,963.00	0.5
	TEXAS BANK	1	\$110,000.00	0.1
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$115,000.00	0.1
	THE COLUMBIA BANK	1	\$111,000.00	0.1
	THE FIRST NATIONAL BANK IN TREMONT	1	\$111,920.00	0.1
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,600.00	0.1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,079.18	0.1
	THIRD NATIONAL BANK OF SEDALIA	2	\$237,500.00	0.3
	THRIVENT FEDERAL CREDIT UNION	1	\$118,000.00	0.1
	TJC MORTGAGE, INC	1	\$111,000.00	0.1
	TOWER FEDERAL CREDIT UNION	2	\$233,298.38	0.3
	TWO RIVERS BANK AND TRUST	1	\$110,000.00	0.1
	UMPQUA BANK	3	\$362,291.30	0.5
	UNION SAVINGS BANK	4	\$455,642.86	0.6
	UNION SAVINGS BANK	14	\$1,615,956.60	2.3
	UNITED BAY COMMUNITY CREDIT UNION	1	\$123,500.00	0.1
	UNITED COMMUNITY BANK	3	\$366,175.10	0.5
	UNITED WHOLESALE MORTGAGE	11	\$1,283,499.00	1.8
	UNITY BANK	1	\$115,000.00	0.1
	UNIVEST BANK AND TRUST CO	3	\$352,750.00	0.5
	VALLEY NATIONAL BANK	12	\$1,386,054.96	2.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.1
	VILLAGE MORTGAGE	2	\$230,500.00	0.3
	WASHINGTON COUNTY BANK	1	\$115,000.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$115,800.00	0.1
	WEST GATE BANK	1	\$112,000.00	0.1
	WESTBURY BANK	1	\$117,400.00	0.1
	WESTBY CO-OP CREDIT UNION	1	\$110,600.00	0.1
	WESTCONSIN CREDIT UNION	2	\$237,600.00	0.3
	WESTERN COOPERATIVE CREDIT UNION	1	\$120,000.00	0.1
	WESTFIELD BANK, FSB	1	\$113,500.00	0.1
	WINTER HILL BANK, FSB	1	\$120,964.69	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$122,000.00	0.1
	Unavailable	5	\$576,691.65	0.8
Total		592	\$69,073,053.14	100

31417FZ76	1ST CONSTITUTION	1	\$125,500.00	0.1
	ABERDEEN PROVING GROUND FCU	2	\$266,372.54	0.3
	ACADEMY MORTGAGE CORPORATION	1	\$126,000.00	0.1
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$149,000.00	0.
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$823,183.53	1.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$147,000.00	0.
	AMARILLO NATIONAL BANK	3	\$405,362.13	0.5
	AMERICAN BANK CENTER	1	\$127,700.00	0.1
	AMERICAN FINANCE HOUSE LARIBA	2	\$258,887.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,038.28	0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$262,500.00	0.3
	AMERICAN NATIONAL BANK	1	\$140,700.00	0.1
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$145,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$279,900.00	0.3
	ANCHORBANK, FSB	1	\$135,500.00	0.1
	ARIZONA STATE CREDIT UNION	1	\$130,500.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.1
	ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,418,410.85	1.8
	AURORA FINANCIAL GROUP, INC	1	\$145,400.00	0.1
	AUSTIN FEDERAL CREDIT UNION	1	\$148,828.06	0.
	BADGER BANK	1	\$144,000.00	0.1
	BANCFIRST	1	\$140,000.00	0.1
	BANCORPSOUTH BANK	7	\$973,386.28	1.
	BANK FORWARD	1	\$139,000.00	0.1
	BANK MIDWEST	1	\$127,000.00	0.1
	BANK OF BELLEVILLE	1	\$128,000.00	0.1
	BANK OF ENGLAND	1	\$126,000.00	0.1
	BANK OF FRANKLIN	1	\$148,000.00	0.
	BANK OF THE CASCADES	2	\$283,887.14	0.3
	BANK OF THE LAKES, N.A	1	\$142,800.00	0.1
	BANKERS TRUST COMPANY	1	\$131,000.00	0.1
	BANKERS' BANK	3	\$412,000.00	0.5
	BANKFINANCIAL, F.S.B	1	\$125,000.00	0.1
	BAXTER CREDIT UNION	4	\$556,752.34	0.7
	BAYCOAST BANK	1	\$139,377.00	0.1
	BERKSHIRE BANK	1	\$134,000.00	0.1
	BETTER BANKS	1	\$139,663.75	0.1
	BLC COMMUNITY BANK	1	\$142,500.00	0.1
	BOONE BANK & TRUST CO	1	\$125,000.00	0.1
	BOONE COUNTY NATIONAL BANK	2	\$279,200.00	0.3
		1	\$129,296.44	0.1

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION				
CALIBER FUNDING, LLC	1	\$140,976.14	0.1	
CARDINAL FINANCIAL COMPANY, L.P	1	\$134,000.00	0.1	
CASHCALL, INC	4	\$553,700.00	0.7	
CASTLE & COOKE MORTGAGE, LLC	1	\$142,400.00	0.	
CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.1	
CENTRAL SAVINGS BANK	1	\$127,758.77	0.1	
CENTRAL TRUST BANK	1	\$128,668.16	0.1	
CENTURY LENDING COMPANY	1	\$130,500.00	0.1	
CHEMICAL BANK	1	\$133,000.00	0.1	
CHERRY CREEK MORTGAGE CO., INC	1	\$126,740.00	0.1	
CITIZENS 1ST BANK-TYLER, TX	1	\$132,000.00	0.1	
CITIZENS FINANCIAL BANK	2	\$285,600.00	0.3	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$134,000.00	0.1	
CITIZENSFIRST CREDIT UNION	1	\$128,000.00	0.1	
CLEVELAND STATE BANK	1	\$130,000.00	0.1	
COBALT MORTGAGE	2	\$274,500.00	0.3	
COLUMBIA CREDIT UNION	1	\$131,700.00	0.1	
COMMERCE STATE BANK	1	\$141,000.00	0.1	
COMMUNITY DEVELOPMENT BANK, FSB	1	\$140,000.00	0.1	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$145,000.00	0.1	
COMMUNITY STATE BANK	2	\$282,131.42	0.3	
COMMUNITY STATE BANK, N.A	1	\$139,000.00	0.1	
CONSUMER LOAN SERVICES, LLC	2	\$289,500.00	0.3	
CONVERSE COUNTY BANK	1	\$127,000.00	0.1	
COPPERMARK BANK	1	\$130,150.00	0.1	
CORNERSTONE CREDIT UNION	1	\$125,000.00	0.1	
CORNERSTONE MORTGAGE COMPANY	1	\$146,900.00	0.	
CORNERSTONE MORTGAGE, INC	1	\$125,000.00	0.1	
CORTRUST MORTGAGE, INC	1	\$145,600.00	0.1	
CREDIT UNION OF TEXAS	1	\$128,337.14	0.1	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,800.00	0.1	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,758.95	0.1	
CUMBERLAND FEDERAL BANK CFB	1	\$126,000.00	0.1	
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.1	
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.1	
CUSTOMERS BANK	3	\$403,000.00	0.5	
DEDHAM INSTITUTION FOR SAVINGS	1	\$127,000.00	0.1	
DENMARK STATE BANK	2	\$289,000.00	0.3	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,600.00	0.3	
DUBUQUE BANK AND TRUST	2	\$266,150.00	0.3	
DUPACO COMMUNITY CREDIT UNION	6	\$834,547.08	1.1	
EMPIRE BANK	1	\$140,000.00	0.1	
EMPOWER FEDERAL CREDIT UNION	3	\$412,900.00	0.5	

ENT FEDERAL CREDIT UNION	3	\$389,075.38	0.5
EQUITABLE CO-OPERATIVE BANK	1	\$128,399.45	0.1
EQUITY RESOURCES, INC	1	\$145,800.00	0.1
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$143,450.00	0.1
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,740.36	0.1
EXCEL MORTGAGE SERVICING, INC	1	\$140,500.00	0.1
EXCHANGE BANK & TRUSTCOMPANY, A CORPORATION	1	\$126,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,362,423.00	1.8
FARMERS STATE BANK	1	\$131,585.97	0.1
FARMINGTON BANK	1	\$134,973.90	0.1
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$145,000.00	0.1
FIDELITY BANK	5	\$660,141.42	0.8
FIRST BANK & TRUST	1	\$134,400.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$130,800.00	0.1
FIRST BANK FINANCIAL CENTRE	3	\$417,000.00	0.5
FIRST BANKERS TRUST COMPANY, N.A	1	\$126,800.00	0.1
FIRST CENTURY BANK	1	\$140,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC	2	\$273,000.00	0.3
FIRST CLOVER LEAF BANK	1	\$133,600.00	0.1
FIRST COMMERCIAL BANK	1	\$125,600.00	0.1
FIRST COMMUNITY CREDIT UNION	2	\$264,008.65	0.3
FIRST COUNTY BANK	1	\$137,000.00	0.1
FIRST FEDERAL BANK	4	\$560,500.00	0.7
FIRST FEDERAL BANK, FSB	1	\$135,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$138,500.00	0.1
FIRST FLIGHT FCU	1	\$131,750.00	0.1
FIRST HAWAIIAN BANK	1	\$140,000.00	0.1
FIRST INTERSTATE BANK	1	\$147,000.00	0.1
FIRST MIDWEST BANK	2	\$262,868.13	0.3
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$126,669.97	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.1
FIRST NATIONAL BANK AND TRUST CO	1	\$145,850.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,830.90	0.1
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.1
FIRST STATE BANK	1	\$136,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	28	\$3,792,997.92	5.0
FIRSTMERIT BANK, N.A	4	\$544,600.00	0.7
FIRSTTRUST BANK	2	\$268,000.00	0.3
FLANAGAN STATE BANK	1	\$132,080.00	0.1
FLORIDA CREDIT UNION	1	\$140,000.00	0.1
FORT COMUNITY CREDIT UNION	1	\$125,000.00	0.1
FOUNTAIN CITY FUNDING, INC	1	\$131,700.00	0.1
FREMONT BANK	12	\$1,654,504.74	2.1

FULTON BANK, N.A	3	\$423,919.00	0.5
GESA CREDIT UNION	2	\$272,110.53	0.3
GMFS LLC	2	\$250,000.00	0.3
GOLDEN BELT BANK FSA	1	\$136,000.00	0.1
GRAND BANK NA	1	\$128,000.00	0.1
GREAT LAKES CREDIT UNION	1	\$132,000.00	0.
GREAT WESTERN BANK	3	\$409,225.00	0.5
GREATER NEVADA MORTGAGE SERVICES	1	\$129,300.00	0.1
GREENLIGHT FINANCIAL SERVICES	1	\$138,500.00	0.1
GREYLOCK FEDERAL CREDIT UNION	2	\$276,710.00	0.3
GUARANTY TRUST COMPANY	1	\$139,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	6	\$814,550.80	1.0
GUILD MORTGAGE COMPANY	5	\$663,900.00	0.8
HARBOR CREDIT UNION	1	\$126,386.25	0.1
HEARTLAND BANK	1	\$140,000.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,200.00	0.1
HOME STATE BANK NA	1	\$140,000.00	0.1
HOMETOWN BANK	1	\$149,000.00	0.
HONOR CREDIT UNION	2	\$269,100.00	0.3
HORIZON BANK NA	1	\$136,000.00	0.1
IBERIABANK MORTGAGE COMPANY	3	\$417,831.45	0.5
INDEPENDENT BANK	4	\$525,350.00	0.
INVESTORS HOME MORTGAGE	1	\$138,000.00	0.1
IOWA STATE BANK	1	\$134,000.00	0.1
JONESTOWN BANK & TRUST COMPANY OF J	2	\$277,750.00	0.3
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$262,303.07	0.3
LANDMARK CREDIT UNION	2	\$286,455.09	0.3
LEGACY BANK	1	\$138,250.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$137,740.00	0.1
LIBERTY BANK	1	\$143,352.78	0.1
LIBERTY SAVINGS BANK, FSB	1	\$142,000.00	0.1
LINCOLN SAVINGS BANK	3	\$421,483.80	0.5
LINN AREA CREDIT UNION	1	\$129,415.71	0.1
LOANDEPOT.COM, LLC	9	\$1,224,600.00	1.6
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.1
MARINE BANK	1	\$144,000.00	0.1
MARINE CREDIT UNION	1	\$129,000.00	0.1
MARION COUNTY STATE BANK	1	\$148,000.00	0.
MARQUETTE BANK	1	\$129,000.00	0.1
MEMBER FIRST MORTGAGE, LLC	2	\$266,897.28	0.3
MEMBERS' ADVANTAGE CREDIT UNION	1	\$135,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,430.40	0.1
MERCHANTS NATIONAL BANK	1	\$129,415.71	0.1
MICHIGAN MUTUAL INC	1	\$127,000.00	0.1

MID AMERICA MORTGAGE	2	\$293,800.00	0.3
MIDDLETON COMMUNITY BANK	1	\$148,664.00	0.
MIDWEST BANK N.A	1	\$146,750.00	0.
MIDWEST COMMUNITY BANK	1	\$144,750.00	0.1
MIDWEST LOAN SERVICES, INC	1	\$146,850.00	0.
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$136,800.00	0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$127,928.17	0.1
MORTGAGE 1 INC	1	\$142,000.00	0.1
MORTGAGE CENTER, LLC	1	\$141,000.00	0.1
MORTGAGE CLEARING CORPORATION	1	\$133,000.00	0.1
MORTON COMMUNITY BANK	1	\$138,978.78	0.1
MOUNTAIN AMERICA CREDIT UNION	3	\$428,000.00	0.5
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.1
NAT RES - NEVADA	1	\$127,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,250.00	0.1
NCB, FSB	1	\$126,500.00	0.1
NETWORK FUNDING, L.P	2	\$252,200.00	0.3
NEW MEXICO BANK AND TRUST	1	\$125,200.00	0.1
NEW REPUBLIC SAVINGS BANK	1	\$131,200.00	0.1
NICOLET NATIONAL BANK	1	\$127,500.00	0.1
NORTHWEST FEDERAL CREDIT UNION	2	\$285,859.52	0.3
NORTHWESTERN MORTGAGE CO	2	\$259,700.00	0.3
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1
OHIO UNIVERSITY CREDIT UNION	1	\$136,800.00	0.1
OLD SECOND NATIONAL BANK	2	\$274,500.00	0.3
OMNI AMERICAN BANK	2	\$277,300.00	0.3
ONE VISION FEDERAL CREDIT UNION	1	\$139,200.00	0.1
PANHANDLE STATE BANK	1	\$140,000.00	0.1
PENN EAST FEDERAL CREDIT UNION	1	\$133,995.28	0.1
PENTAGON FEDERAL C. U	1	\$147,341.39	0.
PEOPLES BANK, A WA CORPORATION	1	\$131,000.00	0.1
PINNACLE MORTGAGE GROUP, INC	1	\$137,500.00	0.1
PIONEER CREDIT UNION	1	\$140,000.00	0.1
PLAZA HOME MORTGAGE	4	\$547,500.00	0.7
PLAZA HOME MORTGAGE, INC	2	\$278,400.00	0.3
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,200.00	0.1
PRIMEBANK	1	\$132,650.00	0.1
PRIMESOUTH BANK	1	\$144,000.00	0.1
PRIMEWEST MORTGAGE	1	\$135,000.00	0.1
PROFED FEDERAL CREDIT UNION	1	\$145,000.00	0.1
PROGRESSIVE BANK, A CORPORATION	1	\$141,368.10	0.1
PROGRESSIVE OZARK BANK	1	\$127,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	5	\$682,500.00	0.9

REDSTONE FEDERAL CREDIT UNION	1	\$127,600.00	0.1
RENASANT BANK	3	\$413,559.00	0.5
RESIDENTIAL FINANCE CORPORATION	2	\$267,240.00	0.3
RIDDELL NATIONAL BANK	1	\$128,000.00	0.1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.1
RIVER CITIES BANK	1	\$130,200.00	0.1
RIVER VALLEY BANK	1	\$145,600.00	0.1
RMC VANGUARD MORTGAGE CO	2	\$284,229.09	0.3
ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	2	\$275,400.00	0.3
ROYAL BANK	2	\$260,500.00	0.3
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,600.00	0.1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,955.97	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$272,800.00	0.3
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.1
SECURITY NATIONAL BANK OF OMAHA	1	\$127,200.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,400.00	0.1
SHORE MORTGAGE	1	\$129,432.94	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$700,600.00	0.9
SIKORSKY FINANCIAL CREDIT UNION	1	\$130,000.00	0.1
SOLARITY CREDIT UNION	1	\$126,953.00	0.1
SOLIDARITY COMMUNITY FCU	2	\$277,000.00	0.3
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.1
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$137,600.00	0.1
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,246.29	0.1
SOVEREIGN BANK, N.A	2	\$261,988.22	0.3
SPACE CITY CREDIT UNION	1	\$128,984.26	0.1
SPIRE FCU	1	\$147,334.81	0.
SPIRE FEDERAL CREDIT UNION	1	\$144,200.00	0.1
ST. JAMES MORTGAGE CORPORATION	1	\$146,800.00	0.
ST. PAUL FEDERAL CREDIT UNION	1	\$137,954.00	0.1
ST.MARY'S BANK	1	\$128,000.00	0.1
STANDARD BANK & TRUST COMPANY	1	\$135,000.00	0.1
STANDARD BANK AND TRUST COMPANY	1	\$138,000.00	0.1
STATE BANK OF WATERLOO	1	\$142,000.00	0.1
STEARNS LENDING INC	10	\$1,399,747.87	1.8
STOCK YARDS BANK & TRUST COMPANY	1	\$144,200.00	0.1
STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$126,363.64	0.1
SWBC MORTGAGE CORPORATION	8	\$1,123,200.00	1.4
TALMER BANK AND TRUST	1	\$136,000.00	0.1
TELCO COMMUNITY CREDIT UNION	1	\$134,393.24	0.1
TEXANS CREDIT UNION	1	\$135,574.95	0.1

	TEXAS FEDERAL CREDIT UNION	1	\$137,253.22	0.1
	TEXAS TECH FEDERAL CREDIT UNION	2	\$267,622.45	0.3
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,000.00	0.1
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,250.00	0.1
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.1
	THE CATTLE NATIL BANK & TURST CO MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA	1	\$137,000.00	0.
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,500.00	0.1
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$139,341.71	0.1
	THE PARK BANK	1	\$128,200.00	0.1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,000.00	0.
	THRIVENT FEDERAL CREDIT UNION	1	\$137,000.00	0.1
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$138,000.00	0.1
	TRAVERSE CITY STATE BANK	1	\$148,809.00	0.
	UMPQUA BANK	5	\$674,198.54	0.
	UNION SAVINGS BANK	4	\$563,075.84	0.7
	UNION SAVINGS BANK	17	\$2,314,655.57	3.0
	UNITED COMMUNITY BANK	1	\$144,000.00	0.1
	UNITED FIDELITY FUNDING, CORP	1	\$148,000.00	0.
	UNITED WHOLESALE MORTGAGE	8	\$1,118,750.00	1.4
	UNIVERSAL 1 CREDIT UNION	1	\$130,150.00	0.1
	VALLEY NATIONAL BANK	17	\$2,304,593.67	3.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$404,000.00	0.5
	VISIONBANK OF IOWA	1	\$127,000.00	0.1
	WALLICK AND VOLK, INC	1	\$125,000.00	0.1
	WEST GATE BANK	1	\$126,000.00	0.1
	WESTCONSIN CREDIT UNION	1	\$126,100.00	0.1
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$139,800.00	0.1
	WESTERRA CREDIT UNION	1	\$130,914.82	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,919.07	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$140,114.00	0.1
	WR STARKEY MORTGAGE, LLP	1	\$136,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,000.00	0.1
	Unavailable	7	\$958,700.00	1.1
Total		552	\$75,137,880.07	100
31417FZ84	1ST COMMUNITY CREDIT UNION	1	\$127,430.40	0.2
	1ST CONSTITUTION	1	\$141,000.00	0.2
	360 MORTGAGE GROUP, LLC (AUSTIN)	1	\$129,582.00	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$130,800.00	0.2
	ALASKA USA MORTGAGE	1	\$135,898.61	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$272,413.11	0.5
	ALLIANCE BANK	1	\$142,500.00	0.2
	ALLIED MORTGAGE GROUP	1	\$131,900.00	0.2

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,000.00	0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,200.00	0.2
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.
AMERICAN MORTGAGE COMPANY	1	\$131,404.58	0.2
AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.2
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$268,500.00	0.5
AMERICAN STATE BANK	1	\$134,399.25	0.2
AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	0.2
AMERIPRO FUNDING, INC	1	\$146,811.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$261,800.00	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,491,744.47	2.9
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,600.00	0.2
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$134,767.57	0.2
AURORA FINANCIAL GROUP, INC	3	\$405,632.56	0.
BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.2
BANCORPSOUTH BANK	3	\$423,400.00	0.8
BANK FIRST NATIONAL	1	\$126,700.00	0.2
BANK OF BRENHAM	1	\$144,348.29	0.2
BANK OF ENGLAND	1	\$148,000.00	0.2
BANK OF MONTGOMERY	1	\$135,000.00	0.2
BANKERS TRUST COMPANY	1	\$131,406.72	0.2
BANKERS' BANK	1	\$131,850.00	0.2
BAXTER CREDIT UNION	4	\$552,644.00	1.
BAY FEDERAL CREDIT UNION	1	\$131,500.00	0.2
BAYCOAST BANK	1	\$143,000.00	0.2
BELL STATE BANK & TRUST	2	\$285,000.00	0.5
BELLCO CREDIT UNION	1	\$146,644.52	0.2
BERKSHIRE BANK	2	\$262,000.00	0.5
BLUCURRENT CREDIT UNION	1	\$136,200.00	0.2
BOEING EMPLOYEES' CREDIT UNION	1	\$133,415.50	0.2
BREMER BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.2
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$129,600.00	0.2
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.2
C.U. MORTGAGE SERVICES, INC	2	\$276,500.00	0.5
CASHCALL, INC	1	\$130,000.00	0.2
CENTRAL BANK ILLINOIS	2	\$253,600.00	0.
CENTRAL STATE BANK	1	\$127,000.00	0.2
CENTRAL TRUST BANK	2	\$280,104.66	0.5
CENTURY LENDING COMPANY	1	\$131,700.00	0.2
CHERRY CREEK MORTGAGE CO., INC	1	\$141,075.00	0.2
CITIZENS & NORTHERN BANK	1	\$136,000.00	0.2
CITIZENS BANK	1	\$139,377.00	0.2
CITY BANK AND TRUST CO	1	\$130,240.00	0.2

CLASS ACT FEDERAL CREDIT UNION	1	\$137,400.00	0.2
COBALT MORTGAGE	2	\$292,000.00	0.5
COLLINS STATE BANK	1	\$127,705.00	0.2
COMERICA BANK	1	\$140,000.00	0.2
CONSUMERS CREDIT UNION	1	\$146,850.00	0.2
COPPERMARK BANK	1	\$127,000.00	0.2
CORNERSTONE BANK	1	\$125,000.00	0.2
CORNERSTONE HOME LENDING, INC	1	\$145,616.00	0.2
CORNERSTONE MORTGAGE COMPANY	1	\$146,900.00	0.2
CORNERSTONE MORTGAGE, INC	1	\$147,000.00	0.2
CORTRUST MORTGAGE, INC	1	\$135,000.00	0.2
COVANTAGE CREDIT UNION	1	\$126,740.00	0.2
CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.2
CUMBERLAND SECURITY BANK	1	\$146,000.00	0.2
CUSO MORTGAGE CORPORATION	1	\$136,500.00	0.2
DEERE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.2
DFCU FINANCIAL	1	\$140,000.00	0.2
DUPACO COMMUNITY CREDIT UNION	1	\$126,700.00	0.2
DYNAMIC FEDERAL CREDIT UNION	1	\$127,100.00	0.2
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.2
EMPOWER CREDIT UNION	1	\$140,000.00	0.2
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.2
ENT FEDERAL CREDIT UNION	2	\$261,409.77	0.5
EVERGREEN CREDIT UNION	1	\$125,250.00	0.2
EXCEL MORTGAGE SERVICING, INC	1	\$136,000.00	0.2
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$145,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,431.65	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$708,734.00	1.1
FARMINGTON BANK	1	\$123,183.02	0.2
FBC MORTGAGE LLC	1	\$139,500.00	0.2
FBC MORTGAGE, LLC	1	\$145,600.00	0.2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$279,150.00	0.5
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$144,354.75	0.2
FIRST BANK & TRUST	1	\$141,450.00	0.2
FIRST BANKERS TRUST COMPANY, N.A	1	\$142,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.2
FIRST CENTURY BANK	1	\$125,000.00	0.2
FIRST CHOICE LOAN SERVICES, INC	1	\$145,500.00	0.2
FIRST COMMUNITY CREDIT UNION	2	\$262,822.00	0.5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$290,145.00	0.5
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.2
FIRST MORTGAGE COMPANY LLC	1	\$137,600.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$130,150.00	0.2
FIRST MORTGAGE COMPANY, LLC	2	\$267,780.00	0.5

FIRST NATIONAL BANK - FOX VALLEY	1	\$149,600.00	0.
FIRST NATIONAL BANK BERLIN	1	\$133,000.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	2	\$265,800.00	0.5
FIRST NATIONAL BANK OF TRENTON	1	\$145,750.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$2,416,473.76	4.7
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,573.00	0.1
FIRSTMERIT BANK, N.A	1	\$132,000.00	0.2
FNB BANK, N.A	1	\$130,400.00	0.2
FREMONT BANK	7	\$956,338.52	1.1
FULTON BANK OF NEW JERSEY	2	\$261,000.00	0.5
FULTON BANK, N.A	4	\$551,100.00	1.0
GATEWAY MORTGAGE CORPORATION	1	\$134,000.00	0.2
GATEWAY MORTGAGE GROUP LLC	1	\$136,000.00	0.2
GESA CREDIT UNION	2	\$279,400.00	0.5
GMFS LLC	3	\$420,300.00	0.8
GRAND BANK NA	1	\$139,000.00	0.2
GREAT WESTERN BANK	4	\$530,400.00	1.0
GREENLEAF WAYSIDE BANK	1	\$136,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	1	\$130,000.00	0.2
GUARANTY BANK & TRUST	1	\$127,500.00	0.2
GUARANTY TRUST COMPANY	1	\$130,500.00	0.2
GUARDIAN MORTGAGE COMPANY, INC	2	\$271,600.00	0.5
GUILD MORTGAGE COMPANY	1	\$143,000.00	0.2
HEARTLAND BANK	1	\$130,350.00	0.2
HICKORY POINT BANK & TRUST	2	\$271,094.82	0.5
HILLS BANK AND TRUST COMPANY	1	\$134,130.00	0.2
HOME FEDERAL SAVINGS BANK	2	\$251,500.00	0.5
HOMETOWN LENDERS LLC	1	\$130,000.00	0.2
HORIZON BANK N A	1	\$148,000.00	0.2
INDEPENDENT BANK	4	\$582,300.00	1.1
INTEGRITY MORTGAGE	1	\$142,357.50	0.2
INWOOD NATIONAL BANK	1	\$149,400.00	0.2
JONAH BANK OF WYOMING, A STATE BANK	1	\$127,500.00	0.2
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,700.00	0.5
LANDMARK CREDIT UNION	1	\$145,343.79	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$148,000.00	0.2
LIBERTY BANK	1	\$132,999.53	0.2
LINCOLN SAVINGS BANK	1	\$145,600.00	0.2
LINN AREA CREDIT UNION	1	\$127,000.00	0.2
LOANDEPOT.COM, LLC	1	\$141,900.00	0.2
LUANA SAVINGS BANK	1	\$140,000.00	0.2
MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.2
MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.2

MARINE BANK	1	\$129,000.00	0.2
MCCLAIN BANK	1	\$139,000.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,421.50	0.2
MICHIGAN MUTUAL, INC	1	\$148,700.00	0.2
MID AMERICA MORTGAGE	2	\$287,140.00	0.5
MID AMERICAN CREDIT UNION	1	\$135,139.86	0.1
MIDSOUTH BANK	1	\$128,700.00	0.2
MIDTOWN MORTGAGE, INC	1	\$142,400.00	0.2
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.2
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$133,500.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$276,400.00	0.5
MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00	0.2
MT MCKINLEY BANK	1	\$149,250.00	0.1
NAPUS FCU	1	\$137,500.00	0.2
NATIONAL BANK OF OHIO	1	\$133,895.48	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,250.00	0.2
NETWORK FUNDING, L.P	1	\$126,350.00	0.2
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.2
NORTHWEST FEDERAL CREDIT UNION	1	\$138,616.61	0.2
NORTHWESTERN MORTGAGE CO	1	\$125,600.00	0.2
NUMARK CREDIT UNION	1	\$125,000.00	0.2
O A MORTGAGE SERVICES	1	\$138,750.00	0.2
OMNI AMERICAN BANK	1	\$134,000.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,300.00	0.2
PATELCO CREDIT UNION	1	\$137,000.00	0.2
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$136,000.00	0.2
PENTAGON FEDERAL C. U	1	\$129,137.97	0.2
PEOPLES STATE BANK	1	\$137,600.00	0.2
PEOPLES STATE BANK OF BLOOMER	1	\$130,000.00	0.2
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,144.41	0.5
PIONEER BANK & TRUST, A CORPORATION	1	\$127,500.00	0.2
PIONEER CREDIT UNION	1	\$136,000.00	0.2
PLAINS COMMERCE BANK	1	\$128,000.00	0.2
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$148,000.00	0.2
PORT WASHINGTON STATE BANK	1	\$138,800.00	0.2
PORTAGE COMMUNITY BANK	1	\$145,600.00	0.2
PREMIERBANK	1	\$145,000.00	0.2
PS BANK	1	\$140,000.00	0.2
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$140,000.00	0.2
R P FUNDING, INC	1	\$137,920.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	2	\$276,365.56	0.5
REDSTONE FEDERAL CREDIT UNION	1	\$143,000.00	0.2
ROBINS FEDERAL CREDIT UNION	1	\$130,379.35	0.2
ROUNDPOINT MORTGAGE COMPANY	5	\$683,059.00	1.3

ROYAL BANK	1	\$143,000.00	0.2
SAFE CREDIT UNION	2	\$265,918.43	0.5
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.2
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,406.71	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$520,588.18	1.0
SEASONS FEDERAL CREDIT UNION	2	\$256,000.00	0.5
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$273,000.00	0.5
SECURITY STATE BANK	1	\$133,600.00	0.2
SFMC, LP	1	\$134,800.00	0.2
SHORE MORTGAGE	2	\$283,368.09	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$278,000.00	0.5
SOLARITY CREDIT UNION	1	\$146,146.74	0.2
SOUND COMMUNITY BANK	1	\$137,500.00	0.2
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,772.61	0.2
SOUTHWEST FEDERAL CREDIT UNION	1	\$124,443.75	0.2
SOVEREIGN BANK, N.A	5	\$691,597.98	1.3
SPACE COAST CREDIT UNION	1	\$128,637.70	0.2
ST. CLOUD FEDERAL CREDIT UNION	1	\$137,400.00	0.2
ST. JAMES MORTGAGE CORPORATION	2	\$264,100.00	0.5
ST.MARY'S BANK	1	\$139,000.00	0.2
STATE BANK OF CROSS PLAINS	1	\$128,000.00	0.2
STEARNS LENDING INC	10	\$1,362,771.68	2.7
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,888.43	0.2
STOCKMAN BANK	1	\$130,000.00	0.2
SWBC MORTGAGE CORPORATION	2	\$277,800.00	0.5
TEXANS CREDIT UNION	1	\$139,350.00	0.2
TEXAS BANK	1	\$144,500.00	0.2
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,800.00	0.2
THE BRYN MAWR TRUST COMPANY	1	\$147,000.00	0.2
THE FIRST NATIONAL BANK OF DIETERIC	1	\$133,000.00	0.2
THE HONESDALE NATIONAL BANK ISAOA	1	\$144,000.00	0.2
THE LENDING COMPANY, INC	1	\$149,600.00	0.3
THE MORTGAGE HOUSE, INC	1	\$127,000.00	0.2
THE OLD FORT BANKING COMPANY	1	\$148,000.00	0.2
THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.2
TOWER FEDERAL CREDIT UNION	1	\$131,511.00	0.2
TRUSTONE	1	\$141,750.00	0.2
TWO RIVERS BANK AND TRUST	1	\$132,000.00	0.2
UNION SAVINGS BANK	9	\$1,194,873.79	2.3
UNITED WHOLESALE MORTGAGE	10	\$1,402,857.55	2.7
VALLEY BANK	1	\$136,390.35	0.2
VALLEY NATIONAL BANK	6	\$834,922.20	1.6
VERMONT FEDERAL CREDIT UNION	1	\$135,000.00	0.2
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,800.00	0.2

	VILLAGE MORTGAGE	1	\$140,000.00	0.2
	WASHINGTON COUNTY BANK	1	\$131,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$149,000.00	0.
	WESCOM CENTRAL CREDIT UNION	1	\$143,000.00	0.2
	WEST GATE BANK	1	\$127,000.00	0.2
	WESTCONSIN CREDIT UNION	2	\$283,000.00	0.5
	Unavailable	5	\$707,942.51	1.3
Total		370	\$50,451,728.79	100
31417FZ92	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.
	ACADEMY MORTGAGE CORPORATION	2	\$327,000.00	0.4
	ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.2
	ACHIEVA CREDIT UNION	1	\$166,000.00	0.2
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.2
	AFFILIATED MORTGAGE COMPANY	4	\$616,800.00	0.8
	ALERUS MORTGAGE	1	\$168,439.52	0.2
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,500.00	0.
	ALTRA FEDERAL CREDIT UNION	3	\$485,100.00	0.6
	AMARILLO NATIONAL BANK	1	\$159,000.00	0.2
	AMERICAN BANK, N.A	1	\$160,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	2	\$319,000.00	0.4
	AMERICAN GATEWAY BANK	1	\$158,292.45	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$323,000.00	0.4
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,000.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,050.00	0.4
	ANCHORBANK, FSB	1	\$157,500.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$786,295.61	1.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.2
	AUBURN SAVINGS BANK, FSB	1	\$165,300.00	0.2
	AUBURNBANK	1	\$172,200.00	0.2
	BANCFIRST	1	\$159,400.00	0.2
	BANCORPSOUTH BANK	3	\$506,927.03	0.6
	BANK & TRUST COMPANY	1	\$174,810.79	0.2
	BANK OF DEERFIELD	1	\$156,400.00	0.2
	BANK OF HAWAII	1	\$150,000.00	0.
	BAXTER CREDIT UNION	3	\$459,550.00	0.6
	BELL STATE BANK & TRUST	3	\$462,500.00	0.6
	BETHPAGE FEDERAL CREDIT UNION	4	\$632,875.82	0.8
	BLACKHAWK BANK	1	\$152,000.00	0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.2
	BNYMELLON	1	\$160,000.00	0.2
	BOONE COUNTY NATIONAL BANK	1	\$171,400.00	0.2
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,605.00	0.2

BREMER BANK NATIONAL ASSOCIATION	1	\$162,350.00	0.2
BRYANT MORTGAGE COMPANY, INC	1	\$165,652.10	0.2
C.U. MORTGAGE SERVICES, INC	1	\$155,976.49	0.2
CARDINAL FINANCIAL COMPANY, L.P	1	\$159,500.00	0.2
CASHCALL, INC	21	\$3,307,039.37	4.
CENTRAL TRUST BANK	1	\$161,890.67	0.
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.
CHEAHA BANK	1	\$151,316.83	0.
CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.2
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.
CITIZENS ALLIANCE BANK	1	\$155,000.00	0.2
CITIZENS NATL HENDERSON	1	\$167,799.95	0.2
CITY NATIONAL BANK	2	\$316,147.69	0.4
COBALT MORTGAGE	2	\$323,000.00	0.4
COMMERCIAL BANK OF TEXAS, N.A	1	\$159,500.00	0.2
COMMUNITY 1ST CREDIT UNION	1	\$149,332.49	0.
COMMUNITY BANK	1	\$164,280.28	0.2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.2
COMMUNITY TRUST BANK	1	\$170,000.00	0.2
COMMUNITYONE BANK, N.A	2	\$327,000.00	0.4
CONNECTICUT HOME MORTGAGE	1	\$154,500.00	0.2
COPPERMARK BANK	1	\$156,000.00	0.2
CORNERSTONE MORTGAGE COMPANY	2	\$328,000.00	0.4
CORNERSTONE MORTGAGE, INC	1	\$159,200.00	0.2
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$154,000.00	0.
COULEE BANK	1	\$157,000.00	0.2
COUNTRYSIDE BANK	1	\$168,000.00	0.2
COVANTAGE CREDIT UNION	1	\$165,550.00	0.2
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,396.37	0.2
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.2
CUSTOMERS BANK	1	\$158,800.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$626,750.00	0.8
EAST DUBUQUE SAVINGS BANK	1	\$153,628.00	0.
ELEVATIONS CREDIT UNION	1	\$170,962.90	0.2
ENT FEDERAL CREDIT UNION	3	\$494,724.19	0.6
EXCEL MORTGAGE SERVICING, INC	1	\$170,000.00	0.2
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$326,750.00	0.4
F & M COMMUNTIY BANK, NA	1	\$168,000.00	0.2
FALL RIVER MUNICIPAL CREDIT UNION	1	\$169,000.00	0.2
FAMILY FIRST FUNDING, LLC	1	\$172,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,096,812.92	2.7
FIDELITY BANK	1	\$171,632.81	0.2
FIDELITY COOPERATIVE BANK	1	\$151,000.00	0.

FIRST BANK	1	\$152,800.00	0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,226.94	0.2
FIRST BANK, N.A	1	\$159,302.10	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.2
FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$331,985.00	0.4
FIRST HOME MORTGAGE CORPORATION	1	\$169,450.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$157,600.00	0.2
FIRST MORTGAGE COMPANY, LLC	2	\$314,900.00	0.4
FIRST NATIONAL BANK AND TRUST CO	1	\$156,500.00	0.2
FIRST NATIONAL BANK BERLIN	1	\$162,000.00	0.2
FIRST NATIONAL BANK FOX VALLEY	1	\$156,720.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	2	\$322,000.00	0.4
FIRST REPUBLIC BANK	3	\$452,883.16	0.
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$168,000.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	28	\$4,460,873.41	5.9
FIRST TRUST AND SAVINGS BANK	1	\$155,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,000.00	0.2
FIRSTMERIT BANK, N.A	1	\$165,000.00	0.2
FORUM CREDIT UNION	1	\$158,000.00	0.2
FORWARD FINANCIAL BANK SSB	1	\$165,000.00	0.2
FREMONT BANK	13	\$2,101,830.69	2.
FRONTIER BANK	1	\$156,000.00	0.2
FULTON BANK OF NEW JERSEY	3	\$468,000.00	0.6
FULTON BANK, N.A	1	\$169,000.00	0.2
GATEWAY MORTGAGE GROUP LLC	2	\$317,438.00	0.4
GMFS LLC	2	\$332,804.00	0.4
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$164,000.00	0.2
GRAND BANK	1	\$168,000.00	0.2
GRAND BANK NA	1	\$165,000.00	0.2
GREATER NEVADA MORTGAGE SERVICES	1	\$157,200.00	0.2
GREYLOCK FEDERAL CREDIT UNION	1	\$167,000.00	0.2
GUARANTY TRUST COMPANY	1	\$154,000.00	0.
GUARDIAN CREDIT UNION	1	\$164,200.00	0.2
GUARDIAN MORTGAGE COMPANY, INC	4	\$666,765.74	0.8
GUILD MORTGAGE COMPANY	3	\$476,717.10	0.6
HEARTLAND BANK	3	\$496,900.00	0.6
HERITAGE COMMUNITY BANK	1	\$150,000.00	0.
HOME BANK	2	\$308,000.00	0.4
HOME SAVINGS AND LOAN CO	1	\$152,790.00	0.
HOME STATE BANK NA	1	\$172,000.00	0.2
HOMESTEAD FUNDING CORP	1	\$159,000.00	0.2
HONOR BANK	1	\$170,050.00	0.2

HORIZON BANK N A	1	\$151,900.00	0.
IBERIABANK MORTGAGE COMPANY	3	\$469,900.00	0.6
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.2
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,900.00	0.2
JANESVILLE STATE BANK	1	\$156,000.00	0.2
JEANNE D'ARC CREDIT UNION	1	\$168,298.52	0.2
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.
KEYSTONE BANK	2	\$315,866.17	0.4
LAKE MORTGAGE COMPANY, INC	1	\$155,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$149,438.69	0.
LEGACY BANK	1	\$167,000.00	0.2
LIBERTY BANK	2	\$310,597.71	0.4
LINN AREA CREDIT UNION	1	\$171,234.59	0.2
LOANDEPOT.COM, LLC	4	\$648,600.00	0.8
LUANA SAVINGS BANK	1	\$155,200.00	0.2
MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.2
MARINE BANK	1	\$152,000.00	0.
MARINE CREDIT UNION	1	\$162,267.39	0.2
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.
MAVERICK FUNDING CORP	1	\$160,000.00	0.2
MEMBERS MORTGAGE COMPANY, INC	1	\$171,483.01	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,271.88	0.2
METCALF BANK	2	\$300,000.00	0.
MICHIGAN MUTUAL INC	1	\$171,200.00	0.2
MICHIGAN MUTUAL, INC	1	\$164,203.00	0.2
MID AMERICA MORTGAGE	2	\$312,000.00	0.4
MID AMERICAN CREDIT UNION	1	\$170,900.00	0.2
MIDTOWN MORTGAGE, INC	1	\$158,000.00	0.2
MIDWESTONE BANK	1	\$163,262.89	0.2
MLD MORTGAGE, INC	2	\$338,000.00	0.4
MOUNTAIN WEST FINANCIAL, INC	1	\$152,479.00	0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$155,000.00	0.2
NATIONAL BANK	1	\$158,000.00	0.2
NORTHWEST FEDERAL CREDIT UNION	2	\$321,664.82	0.4
NORTHWOODS BANK OF MINNESOTA	1	\$169,200.00	0.2
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,000.00	0.2
OHIO UNIVERSITY CREDIT UNION	1	\$156,800.00	0.2
OLD SECOND NATIONAL BANK	1	\$161,900.00	0.2
OMNI AMERICAN BANK	1	\$168,190.38	0.2
OPES ADVISORS, INC	1	\$166,000.00	0.2
ORRSTOWN BANK	1	\$164,000.00	0.2
PACIFIC BAY LENDING GROUP	1	\$167,500.00	0.2

PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.2
PANHANDLE STATE BANK	1	\$165,600.00	0.2
PARK CITY CREDIT UNION	1	\$151,000.00	0.
PATELCO CREDIT UNION	2	\$338,000.00	0.4
PENTAGON FEDERAL C. U	1	\$155,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$654,500.00	0.8
PINNACLE MORTGAGE GROUP, INC	1	\$156,100.00	0.2
PLAINS COMMERCE BANK	1	\$166,800.00	0.2
PLAZA HOME MORTGAGE, INC	2	\$343,000.00	0.4
PRAIRIE STATE BANK & TRUST	1	\$156,230.00	0.2
PREMIERBANK	1	\$172,000.00	0.2
PRIMARY CAPITAL ADVISORS LC	1	\$168,500.00	0.2
PRIMEWEST MORTGAGE	1	\$160,300.00	0.2
PUBLIC EMPLOYEES CREDIT UNION	1	\$153,523.72	0.
PURDUE FEDERAL CU	1	\$163,500.00	0.2
QUALSTAR CREDIT UNION	2	\$326,985.70	0.4
RABOBANK, N.A	1	\$154,000.00	0.
RANDOLPH BANK & TRUST	1	\$172,000.00	0.2
RANLIFE, INC	1	\$167,800.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$151,150.00	0.
REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.2
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$173,800.00	0.2
RESIDENTIAL FINANCE CORPORATION	1	\$156,000.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$151,300.00	0.
RIVER VALLEY BANK	1	\$162,000.00	0.2
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.2
RMC VANGUARD MORTGAGE CO	1	\$151,650.00	0.
RMCVANGUARD MORTGAGE CO	1	\$159,487.10	0.2
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.2
ROCKY MOUNTAIN BANK	2	\$319,000.00	0.4
ROUNDPOINT MORTGAGE COMPANY	12	\$1,955,200.00	2.
SAFE CREDIT UNION	1	\$160,000.00	0.2
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,325.81	0.
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,312,818.14	1.7
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.
SECURITY STATE BANK & TRUST	1	\$165,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,000.00	0.2
SERVICE FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.2
SEVERN SAVINGS BANK	1	\$155,150.00	0.2
SHORE MORTGAGE	1	\$163,530.00	0.2
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$628,900.00	0.8

	SOMERSET TRUST COMPANY	1	\$167,414.87	0.2
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.2
	SOUTHEN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$158,092.78	0.2
	SOVEREIGN BANK, N.A	2	\$325,364.53	0.4
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.
	STATE BANK OF WATERLOO	1	\$165,000.00	0.2
	STEARNS LENDING INC	12	\$1,936,232.37	2.5
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,160.64	0.2
	SWBC MORTGAGE CORPORATION	1	\$157,000.00	0.2
	THE BRYN MAWR TRUST COMPANY	1	\$155,000.00	0.2
	THE FIRST NATIONAL BANK	1	\$160,000.00	0.2
	THE MORTGAGE SOURCE, INC	1	\$173,000.00	0.2
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,200.00	0.2
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,000.00	0.2
	TOPLINE FEDERAL CREDIT UNION	1	\$165,700.00	0.2
	TOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.2
	TOWN & COUNTRY BANK	1	\$162,473.76	0.2
	TOWN AND COUNTRY BANK	1	\$162,000.00	0.2
	TRUMARK FINANCIAL CREDIT UNION	2	\$338,500.00	0.4
	UMPQUA BANK	3	\$474,903.98	0.6
	UNION SAVINGS BANK	2	\$315,194.96	0.4
	UNION SAVINGS BANK	9	\$1,420,618.13	1.8
	UNITED BANK & TRUST	1	\$169,900.00	0.2
	UNITED COMMUNITY BANK	3	\$477,148.77	0.6
	UNITED WHOLESALE MORTGAGE	8	\$1,280,414.58	1.
	UNIVEST BANK AND TRUST CO	2	\$305,000.00	0.4
	UNIWYO FCU	1	\$171,500.00	0.2
	VALLEY NATIONAL BANK	18	\$2,860,929.70	3.8
	VECTRA BANK COLORADO, NA	1	\$159,069.83	0.2
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,000.00	0.4
	WALLICK AND VOLK, INC	1	\$170,560.00	0.2
	WASHINGTON COUNTY BANK	2	\$320,000.00	0.4
	WATERSTONE MORTGAGE CORPORATION	2	\$324,200.00	0.4
	WEST GATE BANK	1	\$160,000.00	0.2
	WESTERN FEDERAL CREDIT UNION	1	\$157,141.72	0.2
	WESTERN REGION RETAIL	1	\$150,000.00	0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,774.41	0.2
	WHITAKER BANK, INC	1	\$153,000.00	0.
	WORTHINGTON FEDERAL BANK	1	\$150,300.00	0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$304,450.00	0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,000.00	0.
	YORK TRADITIONS BANK	1	\$174,400.00	0.2
	Unavailable	3	\$483,320.00	0.6
Total		468	\$75,185,948.97	100

31417FZA9	AKT AMERICAN CAPITAL, INC	1	\$174,242.93	0.
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$161,921.10	0.6
	AMERICAN NATIONAL BANK	2	\$325,419.00	1.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,616.87	0.6
	ARIZONA BANK AND TRUST	1	\$164,000.00	0.6
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,350.00	0.6
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$158,161.42	0.6
	AUBURNBANK	1	\$172,500.00	0.6
	BANNER BANK	1	\$171,750.00	0.6
	BOEING EMPLOYEES' CREDIT UNION	3	\$502,175.46	2.0
	CARROLLTON BANK	1	\$157,000.00	0.6
	CASHCALL, INC	13	\$2,091,307.82	8.3
	CENTENNIAL LENDING, LLC	1	\$169,500.00	0.6
	CENTRUE BANK	1	\$172,002.00	0.6
	CENTURY LENDING COMPANY	1	\$155,200.00	0.6
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$335,900.00	1.3
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$163,995.00	0.6
	CMG FINANCIAL	2	\$334,029.08	1.3
	CMG MORTGAGE INC	1	\$162,754.49	0.6
	CO-OP SERVICES CREDIT UNION	1	\$158,560.47	0.6
	COASTAL FEDERAL CREDIT UNION	2	\$320,682.01	1.2
	CORNERSTONE MORTGAGE, INC	1	\$154,800.00	0.6
	CUSTOMERS BANK	1	\$155,000.00	0.6
	ENT FEDERAL CREDIT UNION	1	\$166,909.17	0.6
	ENVISION CREDIT UNION	1	\$151,000.00	0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,700.00	0.6
	EXCEL MORTGAGE SERVICING, INC	1	\$171,000.00	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$322,650.00	1.2
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,000.00	0.
	FBC MORTGAGE, LLC	1	\$172,500.00	0.6
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,575.00	1.3
	FIRST CHOICE LOAN SERVICES, INC	1	\$167,500.00	0.6
	FIRST INTERSTATE BANK	3	\$470,300.00	1.8
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,750.00	1.3
	FIRST PLACE BANK	1	\$165,000.00	0.6
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$331,300.00	1.3
	FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.6
	FIRST WHOLESALE LENDING, INC	1	\$156,000.00	0.6
	FREMONT BANK	1	\$165,000.00	0.6
	FULTON BANK, N.A	1	\$155,006.00	0.6
	GESA CREDIT UNION	1	\$173,000.00	0.6
	GRAND BANK NA	1	\$158,000.00	0.6

GREAT WESTERN BANK	1	\$163,000.00	0.6
GREENLIGHT FINANCIAL SERVICES	2	\$337,900.00	1.3
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,500.00	0.6
GUARANTY TRUST COMPANY	1	\$150,450.00	0.6
GUILD MORTGAGE COMPANY	3	\$476,234.14	1.7
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$154,626.89	0.6
GULF COAST EDUCATORS FEDERAL CREDIT UNION	2	\$342,356.05	1.3
HOMETOWN LENDERS LLC	1	\$169,743.95	0.6
HOMETOWN LENDERS, LLC	1	\$157,267.96	0.6
INTERAMERICAN BANK	1	\$155,000.00	0.6
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,750.00	0.6
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$171,311.00	0.6
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$171,000.00	0.6
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$170,742.45	0.6
MARINE CREDIT UNION	1	\$168,000.00	0.6
MEGASTAR FINANCIAL CORP	1	\$160,100.00	0.6
MID PENN BANK	1	\$171,000.00	0.6
MIDWESTONE BANK	1	\$166,000.00	0.6
MORTGAGE EQUITY PARTNERS LLC	1	\$150,000.00	0.6
MORTGAGE NOW INC	1	\$160,757.51	0.6
NETWORK FUNDING, L.P	1	\$150,500.00	0.6
NEW MEXICO BANK AND TRUST	1	\$155,200.00	0.6
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,900.00	0.6
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$155,796.34	0.6
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$169,900.00	0.6
PINNACLE BANK OF SC	1	\$149,973.78	0.6
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$333,000.00	1.3
PLAZA HOME MORTGAGE	2	\$332,900.00	1.3
PLAZA HOME MORTGAGE, INC	3	\$490,200.00	1.9
PROFICIO MORTGAGE VENTURES, LLC	1	\$171,247.34	0.6
REAL ESTATE MORTGAGE NETWORK, INC	1	\$172,000.00	0.6
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,000.00	0.6
REDWOOD CREDIT UNION	1	\$160,200.00	0.6
ROUNDPOINT MORTGAGE COMPANY	2	\$344,900.00	1.3
RPM MORTGAGE, INC	1	\$159,000.00	0.6
RUOFF MORTGAGE COMPANY INC	1	\$161,012.75	0.6
SECURITY STATE BANK	1	\$157,500.00	0.6
SHORE MORTGAGE	1	\$165,320.62	0.6
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$319,937.96	1.2

	SOVEREIGN BANK	1	\$154,051.33	0.6
	SOVEREIGN BANK, N.A	1	\$148,744.26	0.5
	STEARNS LENDING INC	7	\$1,126,923.22	4.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$153,368.65	0.6
	SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.6
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$167,813.00	0.6
	THE MORTGAGE HOUSE, INC	1	\$166,700.00	0.6
	THE MORTGAGE SOURCE, INC	1	\$165,600.00	0.6
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.6
	UMPQUA BANK	1	\$165,000.00	0.6
	UNITED BANK & TRUST COMPANY	1	\$150,000.00	0.
	UNITED WHOLESALE MORTGAGE	13	\$2,116,508.66	8.4
	VIEWPOINT BANK	1	\$151,000.00	0.
	VILLAGE MORTGAGE	1	\$160,000.00	0.6
	WATERSTONE MORTGAGE CORPORATION	1	\$171,000.00	0.6
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$498,000.00	1.9
	Unavailable	3	\$477,954.04	1.9
Total		154	\$25,023,949.72	100
31417FZB7	1ST CONSTITUTION	1	\$286,500.00	0.5
	360 MORTGAGE GROUP, LLC	1	\$274,000.00	0.5
	AEROSPACE FEDERAL CREDIT UNION	1	\$274,500.00	0.5
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$856,860.36	1.
	AMERICAN FEDERAL SAVINGS BANK	1	\$179,473.85	0.3
	ANCHORBANK, FSB	1	\$248,000.00	0.4
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,000.00	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,208,542.04	2.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$246,000.00	0.4
	AXIA FINANCIAL, LLC	1	\$232,604.09	0.4
	BANCORPSOUTH BANK	2	\$477,512.34	0.9
	BANK OF HAWAII	1	\$164,000.00	0.3
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$406,000.00	0.8
	BANKERS' BANK	1	\$273,900.00	0.5
	BAXTER CREDIT UNION	2	\$516,377.63	1.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$559,912.76	1.1
	BOEING EMPLOYEES' CREDIT UNION	1	\$187,522.73	0.3
	CAMBRIDGE SAVINGS BANK	1	\$381,700.00	0.7
	CARDINAL FINANCIAL COMPANY, L.P	1	\$350,000.00	0.6
	CASHCALL, INC	2	\$485,000.00	0.9
	CENTURY LENDING COMPANY	4	\$924,776.11	1.8
	CHARTWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.8
	CITADEL FEDERAL CREDIT UNION	2	\$397,300.00	0.7
	CLINTON SAVINGS BANK	1	\$189,780.93	0.3
	COMMERCIAL BANK OF TEXAS, N.A	1	\$222,550.00	0.4

COMMUNITY FIRST CREDIT UNION OF FL	1	\$207,500.00	0.4
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$245,515.00	0.4
CU MORTGAGE DIRECT	1	\$151,500.00	0.
CU MORTGAGE DIRECT, LLC	1	\$191,000.00	0.3
DEDHAM INSTITUTION FOR SAVINGS	1	\$249,269.23	0.4
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,229,113.87	2.4
DUPAGE CREDIT UNION	1	\$188,000.00	0.3
ELEVATIONS CREDIT UNION	4	\$1,307,592.04	2.5
ENT FEDERAL CREDIT UNION	2	\$458,109.67	0.9
EVOLVE BANK & TRUST	1	\$356,000.00	0.7
EXCEL MORTGAGE SERVICING, INC	1	\$240,000.00	0.4
FIDELITY COOPERATIVE BANK	2	\$490,000.00	0.9
FIRST COLEBROOK BANK	1	\$176,000.00	0.3
FIRST COUNTY BANK	1	\$154,400.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$344,000.00	0.6
FIRST INTERSTATE BANK	1	\$235,500.00	0.4
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.3
FIRST PLACE BANK	3	\$916,900.00	1.8
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,382,676.46	2.7
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.8
FIRSTMERIT BANK, N.A	1	\$163,900.00	0.3
FNB BANK, N.A	1	\$162,061.15	0.3
FREMONT BANK	2	\$731,952.00	1.4
FULTON BANK OF NEW JERSEY	1	\$179,000.00	0.3
FULTON BANK, N.A	4	\$774,540.72	1.5
GALENA STATE BANK AND TRUST COMPANY	1	\$166,725.00	0.3
GENERAL MILLS CREDIT UNION	1	\$185,448.77	0.3
GEORGETOWN BANK	1	\$287,000.00	0.5
GILPIN FINANCIAL SERVICES, INC	1	\$310,700.00	0.6
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$328,049.14	0.6
HELENA COMMUNITY CREDIT UNION	1	\$230,324.77	0.4
HOME BANK	1	\$200,000.00	0.
HOME FEDERAL BANK	2	\$340,900.00	0.6
HORIZON BANK N A	1	\$180,000.00	0.3
IDAHO CENTRAL CREDIT UNION	2	\$329,800.00	0.6
INDEPENDENT BANK	2	\$569,000.00	1.1
IOWA STATE BANK	1	\$165,913.60	0.3
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.5
ISU CREDIT UNION	1	\$241,200.00	0.4
KINECTA FEDERAL CREDIT UNION	1	\$339,033.31	0.6
LAKE FOREST BANK & TRUST COMPANY	1	\$243,600.00	0.4
	1	\$184,000.00	0.3

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	4	\$718,982.99	1.4	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$294,300.00	0.5	
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.3	
MAX CREDIT UNION	1	\$185,300.00	0.3	
MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.3	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$386,912.09	0.7	
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.4	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$153,800.00	0.	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$176,600.00	0.3	
MLD MORTGAGE, INC	1	\$243,286.77	0.4	
NETWORK FUNDING, L.P	1	\$329,900.00	0.6	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$194,000.00	0.3	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,200.00	0.	
NORTHVIEW BANK	1	\$196,000.00	0.3	
NORTHWESTERN MORTGAGE CO	1	\$328,324.07	0.6	
NUMARK CREDIT UNION	1	\$161,900.00	0.3	
OOSTBURG STATE BANK	1	\$186,800.00	0.3	
ORNL FEDERAL CREDIT UNION	1	\$220,694.00	0.4	
PACIFIC COMMUNITY CREDIT UNION	1	\$363,750.00	0.7	
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$337,400.00	0.6	
PARTNERS FEDERAL CREDIT UNION	1	\$217,353.93	0.4	
PETEFISH, SKILES & COMPANY BANK	1	\$178,975.79	0.3	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,700.00	1.0	
PIONEER CREDIT UNION	1	\$202,400.00	0.	
POLISH & SLAVIC FCU	1	\$153,368.20	0.	
POPULAR MORTGAGE INC	1	\$268,649.34	0.5	
RANDOLPH-BROOKS FCU	2	\$507,900.00	1.0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,000.00	0.	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$379,886.31	0.7	
ROBINS FEDERAL CREDIT UNION	2	\$427,165.15	0.8	
ROUNDPOINT MORTGAGE COMPANY	7	\$1,603,550.00	3.1	
RPM MORTGAGE, INC	1	\$307,300.00	0.6	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.6	
SHELL FEDERAL CREDIT UNION	1	\$247,500.00	0.4	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$792,284.42	1.5	
STATE BANK OF THE LAKES	1	\$172,000.00	0.3	
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$188,400.00	0.3	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$154,000.00	0.3	
STEARNS LENDING INC	8	\$2,207,236.44	4.3	

	STOCKMAN BANK OF MONTANA	1	\$170,500.00	0.3
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$165,122.59	0.3
	SWBC MORTGAGE CORPORATION	3	\$977,797.82	1.9
	TALMER BANK AND TRUST	1	\$152,200.00	0.
	TEACHERS FEDERAL CREDIT UNION	3	\$617,953.81	1.2
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,581.20	0.
	THE COLUMBIA BANK	1	\$417,000.00	0.8
	THE HONESDALE NATIONAL BANK ISAOA	1	\$226,000.00	0.4
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,500.00	0.3
	THE OLD FORT BANKING COMPANY	1	\$157,000.00	0.3
	UMPQUA BANK	1	\$160,000.00	0.3
	UNION SAVINGS BANK	1	\$195,367.39	0.3
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$391,732.41	0.7
	UNITED WHOLESALE MORTGAGE	3	\$946,192.08	1.8
	VALLEY NATIONAL BANK	8	\$2,315,205.84	4.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,896.38	0.4
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,800.00	0.3
	VIEWPOINT BANK	1	\$194,300.00	0.3
	VILLAGE MORTGAGE	2	\$467,600.00	0.9
	WAUKESHA STATE BANK	1	\$169,000.00	0.3
	WESTBY CO-OP CREDIT UNION	1	\$150,000.00	0.
	WESTCONSIN CREDIT UNION	1	\$202,000.00	0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,555.46	0.
	WR STARKEY MORTGAGE, LLP	1	\$281,250.00	0.5
	Unavailable	5	\$1,027,192.01	1.9
Total		206	\$50,431,104.06	100
31417FZC5	1ST COMMUNITY CREDIT UNION	1	\$167,500.00	0.3
	ABERDEEN PROVING GROUND FCU	1	\$164,000.00	0.3
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$303,000.00	0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,001.62	0.3
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,000.00	0.4
	AMERICAN FINANCIAL RESOURCES, INC	3	\$915,800.00	1.8
	AMERICASH	1	\$275,000.00	0.5
	ASSEMBLIES OF GOD CREDIT UNION	1	\$272,689.45	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,502,509.84	4.9
	AUBURNBANK	1	\$266,400.00	0.5
	BANCORPSOUTH BANK	4	\$845,957.55	1.6
	BANK OF WASHINGTON	1	\$251,600.00	0.
	BANKERS' BANK	1	\$162,800.00	0.3
	BANKFINANCIAL, F.S.B	1	\$165,000.00	0.3
	BANNER BANK	1	\$388,600.00	0.7
	BAXTER CREDIT UNION	1	\$184,466.65	0.3

BETHPAGE FEDERAL CREDIT UNION	3	\$935,735.84	1.8
BOEING EMPLOYEES' CREDIT UNION	1	\$335,000.00	0.6
CALIBER FUNDING, LLC	1	\$413,432.41	0.8
CAMBRIDGE SAVINGS BANK	1	\$292,900.00	0.5
CASHCALL, INC	2	\$676,300.00	1.3
CENTRAL BANK	1	\$240,000.00	0.4
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$157,150.00	0.3
CENTURY LENDING COMPANY	3	\$750,500.00	1.4
CHEMICAL BANK	1	\$278,000.00	0.5
COASTAL FEDERAL CREDIT UNION	1	\$181,382.82	0.3
COBALT MORTGAGE	1	\$252,750.00	0.
COLUMBIA CREDIT UNION	1	\$183,750.00	0.3
COMMUNITYONE BANK, N.A	1	\$185,000.00	0.3
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$375,500.00	0.7
DEDHAM INSTITUTION FOR SAVINGS	2	\$448,325.82	0.8
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$634,166.92	1.2
DUPAGE CREDIT UNION	1	\$365,400.00	0.7
EAST BOSTON SAVINGS BANK	1	\$332,500.00	0.6
ELEVATIONS CREDIT UNION	2	\$452,864.57	0.
EMPOWER FEDERAL CREDIT UNION	1	\$305,000.00	0.
ENT FEDERAL CREDIT UNION	1	\$154,421.00	0.3
EXCEL MORTGAGE SERVICING, INC	1	\$294,400.00	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$328,500.00	0.6
FIRST AMRICAN INTERNATIONAL BANK	1	\$270,000.00	0.5
FIRST CITIZENS BANK & TRUST COMPANY	1	\$191,461.65	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$517,209.00	1.0
FIRST FEDERAL SAVINGS BANK	1	\$191,231.58	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$361,589.95	0.7
FIRST INTERSTATE BANK	3	\$560,000.00	1.1
FIRST MINNESOTA BANK	1	\$168,722.40	0.3
FIRST PLACE BANK	5	\$1,309,874.34	2.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,450.00	1.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$276,900.00	0.5
FIRSTBANK PUERTO RICO	1	\$190,921.62	0.3
FIRSTTRUST BANK	1	\$190,000.00	0.3
FREMONT BANK	2	\$669,069.43	1.3
FULTON BANK, N.A	4	\$852,500.00	1.6
GREYLOCK FEDERAL CREDIT UNION	1	\$237,000.00	0.4
GUARANTY TRUST COMPANY	1	\$348,000.00	0.6
GUARDIAN CREDIT UNION	1	\$170,750.00	0.3
GUARDIAN MORTGAGE COMPANY, INC	1	\$297,600.00	0.5
HOME SAVINGS AND LOAN CO	1	\$302,700.00	0.
HORIZON BANK N A	1	\$353,721.90	0.

HORIZON BANK, N.A	1	\$263,000.00	0.5
IDAHO CENTRAL CREDIT UNION	2	\$353,800.00	0.
INDEPENDENT BANK	1	\$188,450.00	0.3
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.4
JMAC LENDING, INC	1	\$277,000.00	0.5
KINECTA FEDERAL CREDIT UNION	1	\$353,976.56	0.
LAKR AREA MORTGAGE	1	\$340,000.00	0.6
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,000.00	0.3
LANDMARK CREDIT UNION	1	\$224,138.39	0.4
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.4
LEADER BANK, N.A	1	\$373,500.76	0.7
LEADERONE FINANCIAL CORPORATION	2	\$442,000.00	0.8
LUANA SAVINGS BANK	1	\$181,192.40	0.3
MEMBER HOME LOAN, LLC	2	\$475,300.00	0.9
MERIWEST MORTGAGE COMPANY,LLC	2	\$558,400.00	1.1
METCALF BANK	1	\$400,000.00	0.7
METRO CREDIT UNION	1	\$225,600.00	0.4
MICHIGAN MUTUAL, INC	1	\$411,000.00	0.8
MID-ISLAND MORTGAGE CORP	1	\$343,000.00	0.6
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$300,000.00	0.5
MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.5
NORTHEAST SECURITY BANK	1	\$172,000.00	0.3
OLD SECOND NATIONAL BANK	2	\$343,920.00	0.6
OREGON COMMUNITY BANK & TRUST	1	\$168,472.00	0.3
ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.3
PAPER CITY SAVINGS ASSOCIATION	1	\$235,310.16	0.4
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,500.00	0.3
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$208,500.00	0.4
PENTAGON FEDERAL C. U	3	\$650,500.00	1.2
POPULAR MORTGAGE INC	1	\$274,597.29	0.5
POSTAL CREDIT UNION	1	\$194,000.00	0.3
PROVIDENCE BANK	1	\$232,000.00	0.4
RANDOLPH SAVINGS BANK	1	\$181,000.00	0.3
RANDOLPH-BROOKS FCU	1	\$231,985.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC	2	\$596,000.00	1.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$248,000.00	0.4
REDWOOD CREDIT UNION	1	\$320,000.00	0.6
ROUNDPOINT MORTGAGE COMPANY	9	\$2,358,499.81	4.6
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.3
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,000.00	0.4
SECURITY SAVINGS BANK	1	\$185,500.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$856,875.38	1.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.3

	ST. JAMES MORTGAGE CORPORATION	1	\$193,800.00	0.3
	STANDARD BANK & TRUST COMPANY	1	\$269,000.00	0.5
	STANFORD FCU	1	\$290,000.00	0.5
	STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.3
	STEARNS LENDING INC	2	\$471,400.00	0.9
	SWBC MORTGAGE CORPORATION	6	\$1,488,831.39	2.9
	TEACHERS FEDERAL CREDIT UNION	2	\$388,540.00	0.7
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$457,455.41	0.9
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$812,431.46	1.6
	THE COLUMBIA BANK	1	\$151,200.00	0.
	THE OLD FORT BANKING COMPANY	1	\$185,000.00	0.3
	TINKER FEDERAL CREDIT UNION	1	\$173,512.12	0.3
	TRADITION MORTGAGE LLC	1	\$236,000.00	0.4
	TRADITION MORTGAGE, LLC	1	\$221,000.00	0.4
	UNITED WHOLESALE MORTGAGE	3	\$498,744.71	0.9
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,525.29	0.4
	VALLEY NATIONAL BANK	6	\$1,786,600.53	3.5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,800.00	0.
	WATERSTONE MORTGAGE CORPORATION	1	\$403,500.00	0.
	WESTBY CO-OP CREDIT UNION	1	\$251,000.00	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$329,035.39	0.6
	Unavailable	9	\$2,165,122.20	4.
Total		207	\$50,446,022.61	100
31417FZD3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$127,150.00	0.1
	1ST CONSTITUTION	1	\$135,000.00	0.1
	3RD FED BANK	1	\$137,250.00	0.1
	ACADEMY MORTGAGE CORPORATION	5	\$675,290.90	0.6
	ACCESS CAPITAL FUNDING, LLC	1	\$136,900.00	0.1
	ADVANCIAL FEDERAL CREDIT UNION	2	\$289,157.00	0.2
	ADVANTAGE COMMUNTIY BANK	1	\$133,600.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$835,071.42	0.8
	ALERUS MORTGAGE	2	\$282,172.12	0.2
	ALLIANCE BANK	1	\$127,528.04	0.1
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,200.00	0.1
	ALPINE BANK & TRUST CO	1	\$136,500.00	0.1
	ALTRA FEDERAL CREDIT UNION	3	\$413,000.00	0.4
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$141,472.08	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,627.94	0.2
	AMERICAN FINANCIAL RESOURCES, INC	2	\$274,208.78	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,971.05	0.1
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,155.00	0.2
	AMERIPRO FUNDING, INC	1	\$142,180.75	0.1
	ANCHORBANK, FSB	3	\$410,200.00	0.4

ARIZONA STATE CREDIT UNION	2	\$279,900.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,400.00	0.
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,302,100.74	3.2
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,794.12	0.1
AUBURNBANK	1	\$145,000.00	0.1
BANCFIRST	3	\$423,400.00	0.4
BANCORPSOUTH BANK	9	\$1,223,834.66	1.2
BANK FIRST NATIONAL	2	\$257,600.00	0.2
BANK MUTUAL	3	\$410,620.30	0.4
BANK OF ABBEVILLE & TRUST CO	1	\$148,000.00	0.1
BANK OF DEERFIELD	1	\$149,600.00	0.1
BANK OF HAWAII	3	\$406,250.00	0.
BANK OF LANCASTER	2	\$289,500.00	0.2
BANK OF MILTON	1	\$127,500.00	0.1
BANK OF STANLY	1	\$147,200.00	0.1
BANK OF THE CASCADES	1	\$149,000.00	0.1
BANKERS' BANK	2	\$282,736.71	0.2
BANKNEWPORT	1	\$144,250.00	0.1
BANNER BANK	1	\$146,625.00	0.1
BARKSDALE FEDERAL CREDIT UNION	1	\$142,970.24	0.1
BAXTER CREDIT UNION	4	\$579,255.41	0.5
BELL STATE BANK & TRUST	2	\$274,400.00	0.2
BELLCO CREDIT UNION	1	\$137,972.57	0.1
BETHPAGE FEDERAL CREDIT UNION	2	\$287,974.82	0.2
BEVERLY COOPERATIVE BANK	1	\$135,000.00	0.1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,000.00	0.1
BNYMELLON	1	\$148,471.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$143,768.38	0.1
BUSEY BANK	1	\$142,000.00	0.1
C.U. MORTGAGE SERVICES, INC	1	\$142,400.00	0.1
CABARRUS BANK & TRUST	1	\$129,600.00	0.1
CALIFORNIA CREDIT UNION	1	\$145,000.00	0.1
CAPITAL CONCEPTS INC	1	\$137,373.82	0.1
CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	3	\$431,269.99	0.4
CASHCALL, INC	1	\$146,568.97	0.1
CENTENNIAL BANK, A CORPORATION	1	\$134,687.70	0.1
CENTENNIAL LENDING, LLC	3	\$432,000.00	0.4
CENTRAL BANK	1	\$129,715.78	0.1
CENTRAL BANK ILLINOIS	1	\$137,600.00	0.1
CENTRAL CITY CREDIT UNION	1	\$127,600.00	0.1

CENTRAL PACIFIC BANK	1	\$135,000.00	0.1
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$135,781.25	0.1
CENTRAL TRUST BANK	1	\$140,000.00	0.1
CENTRIS FEDERAL CREDIT UNION	2	\$260,910.00	0.2
CENTURY LENDING COMPANY	1	\$148,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC	1	\$142,580.00	0.1
CITIZENS BANK OF ROGERSVILLE	1	\$129,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$261,161.93	0.2
CITIZENS STATE BANK	2	\$277,315.79	0.2
CITY STATE BANK	2	\$296,400.00	0.2
CLEARPOINT FUNDING INC	1	\$132,405.74	0.1
COASTAL FEDERAL CREDIT UNION	11	\$1,478,134.06	1.4
COBALT MORTGAGE	10	\$1,354,292.72	1.3
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,773.38	0.1
COLUMBIA CREDIT UNION	2	\$269,000.00	0.2
COMMUNITY BANK MANKATO	1	\$132,905.00	0.1
COMMUNITY FIRST CREDIT UNION	1	\$147,866.92	0.1
COMMUNITYONE BANK, N.A	1	\$127,496.97	0.1
CONTINENTAL HOME LOANS, INC	1	\$125,000.00	0.1
COVANTAGE CREDIT UNION	1	\$138,785.99	0.1
CRESCENT CREDIT UNION	1	\$129,790.90	0.1
CUSO MORTGAGE CORPORATION	3	\$422,760.34	0.4
CUSTOMERS BANK	3	\$384,500.00	0.3
DALLAS WHOLESALE	1	\$131,250.00	0.1
DANE COUNTY CREDIT UNION	1	\$124,803.27	0.1
DEAN COOPERATIVE BANK	1	\$137,600.00	0.1
DELTA COMMUNITY CREDIT UNION	1	\$128,203.27	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.1
DEXTER CREDIT UNION	1	\$133,000.00	0.1
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,500.00	0.1
DUBUQUE BANK AND TRUST	2	\$279,500.00	0.2
DUPACO COMMUNITY CREDIT UNION	2	\$276,300.00	0.2
DUPAGE CREDIT UNION	1	\$130,000.00	0.1
EASTWOOD BANK	1	\$137,523.57	0.1
EMPOWER FEDERAL CREDIT UNION	1	\$133,646.00	0.1
ENT FEDERAL CREDIT UNION	8	\$1,120,077.27	1.1
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$137,450.00	0.1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,700.00	0.1
EXCEL MORTGAGE SERVICING, INC	3	\$423,072.00	0.4
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$147,350.00	0.1
FAA CREDIT UNION	1	\$127,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	0.1
FAMILY FIRST MORTGAGE INC	1	\$147,533.48	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,121,879.35	1.1

FARMERS STATE BANK	2	\$263,437.08	0.2
FIDELITY BANK	4	\$558,766.80	0.5
FIDELITY COOPERATIVE BANK	1	\$127,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$149,000.00	0.1
FIRST BANK & TRUST	1	\$125,500.00	0.1
FIRST BANK FINANCIAL CENTRE	1	\$148,760.34	0.
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$140,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.1
FIRST CENTRAL BANK	1	\$142,000.00	0.1
FIRST CENTRAL STATE BANK	1	\$139,774.82	0.1
FIRST CENTURY BANK	1	\$132,000.00	0.1
FIRST CHOICE CREDIT UNION	1	\$130,271.73	0.1
FIRST CITIZENS BANK AND TRUST CO	2	\$271,076.37	0.2
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$146,000.00	0.1
FIRST CLOVER LEAF BANK	1	\$146,000.00	0.1
FIRST COMMERCIAL BANK, N.A	1	\$140,000.00	0.1
FIRST COMMERCIAL BANK, N.A	1	\$143,200.00	0.1
FIRST COMMUNITY CREDIT UNION	2	\$269,555.86	0.2
FIRST COMMUNITY MORTGAGE, INC	3	\$415,604.80	0.4
FIRST CONTINENTAL MORTGAGE, LTD	1	\$130,446.38	0.1
FIRST FEDERAL BANK	1	\$130,000.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,700.00	0.1
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$406,150.03	0.
FIRST INTERSTATE BANK	8	\$1,084,253.41	1.0
FIRST MIDWEST BANK	1	\$143,346.72	0.1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$269,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	5	\$696,900.00	0.6
FIRST MORTGAGE COMPANY, LLC	2	\$286,500.00	0.2
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$138,500.00	0.1
FIRST NATINAL BANK OF HUNTSVILLE	1	\$145,000.00	0.1
FIRST NATIONAL BANK - FOX VALLEY	1	\$128,000.00	0.1
FIRST NATIONAL BANK ALASKA	1	\$131,500.00	0.1
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$138,282.03	0.1
FIRST NATIONAL BANK OF HARTFORD	1	\$135,200.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$127,798.55	0.1
FIRST PLACE BANK	6	\$847,159.00	0.8
FIRST ROBINSON SAVINGS BANK N.A	1	\$144,800.00	0.1
FIRST SECURITY BANK	1	\$131,788.01	0.1
FIRST SERVICE BANK	1	\$131,787.68	0.1
FIRST STATE BANK	1	\$131,100.00	0.1
FIRST STATE BANK NEBRASKA	1	\$129,386.96	0.1
FIRST STATE BANK SHANNON-POLO	1	\$143,200.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$820,500.00	0.8

FIRST UNITED BANK AND TRUST COMPANY	5	\$663,219.71	0.6
FIRSTMERIT BANK, N.A	3	\$416,690.00	0.4
FIRSTTRUST BANK	2	\$281,000.00	0.2
FORT COMUNITY CREDIT UNION	3	\$396,524.32	0.3
FOUNTAIN CITY FUNDING, INC	1	\$126,200.00	0.1
FOX COMMUNITIES CREDIT UNION	2	\$278,400.00	0.2
FOX VALLEY SAVINGS BANK	2	\$259,372.95	0.2
FRANDSEN BANK & TRUST	1	\$145,500.00	0.1
FREMONT BANK	3	\$420,768.03	0.4
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.1
FULTON BANK, N.A	8	\$1,085,047.90	1.0
GATEWAY MORTGAGE CORPORATION	3	\$394,000.00	0.3
GATEWAY MORTGAGE GROUP LLC	2	\$268,000.00	0.2
GERMANTOWN TRUST & SAVINGS BANK	1	\$126,000.00	0.1
GMFS LLC	3	\$391,600.00	0.3
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$149,600.00	0.1
GRAND BANK NA	2	\$250,000.00	0.2
GREAT LAKES CREDIT UNION	1	\$126,400.00	0.1
GREAT WESTERN BANK	3	\$415,671.73	0.4
GREATER NEVADA MORTGAGE SERVICES	1	\$127,200.00	0.1
GREENLIGHT FINANCIAL SERVICES	1	\$149,800.00	0.1
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	2	\$266,561.86	0.2
GUILD MORTGAGE COMPANY	2	\$286,964.25	0.2
HEARTLAND BANK	2	\$278,570.89	0.2
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,800.00	0.1
HOME FEDERAL BANK	4	\$534,642.42	0.5
HOME FEDERAL SAVINGS BANK	2	\$275,000.00	0.2
HOME FINANCING CENTER, INC	1	\$142,500.00	0.1
HOME SAVINGS AND LOAN CO	1	\$128,000.00	0.1
HORIZON BANK NA	1	\$129,129.37	0.1
HORIZON BANK, N.A	3	\$421,000.00	0.4
HOUSTON FEDERAL CREDIT UNION	1	\$134,900.00	0.1
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$294,043.76	0.2
IDAHO CENTRAL CREDIT UNION	1	\$145,000.00	0.1
IDAHO FIRST BANK	1	\$128,758.94	0.1
IMORTGAGE.COM, INC	5	\$667,942.05	0.6
INDEPENDENT BANK	1	\$145,975.00	0.1
INNOVATIVE MORTGAGE SERVICES, INC	1	\$143,500.00	0.1
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$136,784.39	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,363.14	0.1
JACKSBORO NATIONAL BANK	1	\$139,779.67	0.1
JACKSONVILLE SAVINGS BANK	1	\$135,880.00	0.1
JONAH BANK OF WYOMING	1	\$149,500.00	0.1

JONAH BANK OF WYOMING, A STATE BANK	1	\$145,200.00	0.1
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,000.00	0.1
JSC FEDERAL CREDIT UNION	1	\$147,023.28	0.1
JUSTICE FCU	1	\$142,769.99	0.1
KELLEY MORTGAGE, LLC	1	\$131,280.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$129,581.21	0.
L&N FEDERAL CREDIT UNION	1	\$140,778.10	0.1
LAFAYETTE AMBASSADOR BANK	1	\$146,400.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$285,900.00	0.2
LANDMARK CREDIT UNION	5	\$654,965.87	0.6
LEADER BANK, N.A	1	\$147,500.00	0.1
LEIGHTON STATE BANK	1	\$148,500.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$128,501.84	0.1
LIBERTY BANK	1	\$142,774.95	0.1
LIBERTY BANK OF ARKANSAS	1	\$145,000.00	0.1
LIBERTY SAVINGS BANK, FSB	2	\$261,002.17	0.2
LINCOLN FEDERAL SAVINGS BANK	2	\$273,060.09	0.2
LINCOLN SAVINGS BANK	3	\$399,583.90	0.
LOANDEPOT.COM, LLC	2	\$263,500.00	0.2
LOS ALAMOS NATIONAL BANK	2	\$271,943.67	0.2
LUANA SAVINGS BANK	1	\$147,790.39	0.1
LUSO FEDERAL CREDIT UNION	1	\$145,760.01	0.1
MACON BANK, INC	2	\$282,000.00	0.2
MAGNOLIA STATE MORTGAGE	1	\$135,872.83	0.1
MARINE BANK	2	\$258,900.00	0.2
MARINE CREDIT UNION	1	\$126,146.77	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,803.27	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,546.63	0.3
MERRIMACK MORTGAGE COMPANY, INC	1	\$126,420.00	0.1
MICHIGAN MUTUAL, INC	1	\$124,794.53	0.1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$148,500.00	0.1
MIDWEST LOAN SERVICES INC	2	\$287,263.07	0.2
MIDWESTONE BANK	1	\$148,800.00	0.1
MINNESOTA BANK AND TRUST	1	\$131,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.1
MISSOURI CREDIT UNION	2	\$274,535.55	0.2
MORRILL & JANES BANK AND TRUST CO	2	\$272,500.00	0.2
MORTGAGE ATLANTIC	1	\$136,419.40	0.1
MORTGAGE CENTER, LLC	1	\$131,600.00	0.1
MOUNTAIN AMERICA CREDIT UNION	1	\$143,778.29	0.1
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$131,100.00	0.1
NAPUS FEDERAL CREDIT UNION	1	\$144,290.34	0.1

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,549.01	0.1
NATIONAL EXCHANGE BANK AND TRUST	3	\$410,000.00	0.4
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$289,216.37	0.2
NATIONWIDE BANK	1	\$126,604.76	0.1
NCB, FSB	1	\$128,500.00	0.
NETWORK FUNDING, L.P	7	\$963,858.04	0.9
NORTHWAY BANK	1	\$144,400.00	0.1
OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	0.1
OLD SECOND NATIONAL BANK	1	\$145,100.00	0.1
OLMSTED NATIONAL BANK	1	\$142,000.00	0.1
OMAHA POLICE FEDERAL CREDIT UNION	1	\$127,845.73	0.1
ON Q FINANCIAL, INC	1	\$140,383.52	0.1
OOSTBURG STATE BANK	1	\$131,920.00	0.1
OPPORTUNITIES CREDIT UNION	1	\$139,774.82	0.1
OREGON COMMUNITY BANK & TRUST	1	\$147,146.73	0.1
ORIENTAL BANK AND TRUST	1	\$127,294.92	0.1
ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.2
ORRSTOWN BANK	1	\$126,000.00	0.1
PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,700.00	0.1
PARTNERS FEDERAL CREDIT UNION	3	\$397,324.72	0.3
PATELCO CREDIT UNION	1	\$137,100.00	0.1
PENTAGON FEDERAL C. U	17	\$2,318,398.66	2.
PEOPLE 1ST FEDERAL CREDIT UNION	1	\$144,800.00	0.1
PEOPLES BANK	1	\$135,000.00	0.1
PEOPLES BANK, A WA CORPORATION	2	\$277,000.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,900.00	0.2
PEOPLES STATE BANK OF BLOOMER	1	\$128,800.00	0.1
PIGEON FALLS STATE BANK	1	\$126,201.08	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$810,681.21	0.
PIONEER CREDIT UNION	3	\$412,300.00	0.4
PIONEER SAVINGS BANK	1	\$133,500.00	0.1
PLAZA HOME MORTGAGE	2	\$275,241.03	0.2
PMAC LENDING SERVICES, INC	1	\$144,908.00	0.1
PORT WASHINGTON STATE BANK	1	\$137,200.00	0.1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$142,764.94	0.1
PRINCIPAL MORTGAGE LLC	1	\$129,600.15	0.1
PROFESSIONAL FEDERAL CREDIT UNION	3	\$429,825.00	0.4
PROVIDENT CREDIT UNION	2	\$269,500.00	0.2
PROVINCIAL BANK	1	\$148,410.00	0.1
RANDOLPH SAVINGS BANK	1	\$132,000.00	0.1
RANDOLPH-BROOKS FCU	1	\$144,443.00	0.1
RAYMOND JAMES BANK, N.A	1	\$130,000.00	0.1
RCB BANK, A CORPORATION	1	\$132,000.00	0.1

REAL ESTATE MORTGAGE NETWORK, INC	2	\$272,000.00	0.2
RFC MORTGAGE, A CORPORATION	1	\$138,225.00	0.1
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.1
RIVER VALLEY BANK	2	\$270,250.00	0.2
RIVERSIDE COMMUNITY BANK	1	\$144,771.81	0.1
RMC VANGUARD MORTGAGE CO	1	\$128,297.77	0.1
ROBINS FEDERAL CREDIT UNION	2	\$258,045.41	0.2
ROCKLAND TRUST	1	\$136,789.06	0.1
ROUNDPOINT MORTGAGE COMPANY	6	\$825,950.00	0.8
ROYAL CREDIT UNION	5	\$674,876.30	0.6
S&T BANK	1	\$126,000.00	0.1
SABINE STATE BANK & TRUST CO., INC	1	\$133,465.00	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,029.67	0.2
SCOTIABANK OF PUERTO RICO	6	\$826,218.50	0.8
SECURITY BANK	1	\$128,103.62	0.1
SHELL FEDERAL CREDIT UNION	1	\$139,650.00	0.1
SHORE MORTGAGE	1	\$145,306.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,779.67	0.1
SOVEREIGN BANK, N.A	3	\$402,778.30	0.3
SPACE COAST CREDIT UNION	1	\$134,248.39	0.1
SPIRE FCU	1	\$127,794.12	0.1
SPIRIT OF ALASKA FCU	1	\$133,000.00	0.1
STANDARD BANK & TRUST COMPANY	2	\$283,000.00	0.2
STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.1
STATE BANK OF LINCOLN	1	\$144,400.00	0.1
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$141,500.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,500.00	0.1
STEARNS LENDING INC	15	\$2,059,238.33	2.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,500.00	0.1
STOCK YARDS BANK & TRUST COMPANY	2	\$267,500.00	0.2
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$137,428.59	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$266,938.36	0.2
SUFFOLK COUNTY NATIONAL BANK	1	\$135,764.61	0.1
SUMMIT BANK AND TRUST	1	\$135,291.37	0.1
SUMMIT CREDIT UNION	6	\$804,600.00	0.6
SUMMIT FUNDING, INC	1	\$132,600.00	0.1
SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.1
SUPERIOR FEDERAL CREDIT UNION	1	\$145,964.85	0.1
SWBC MORTGAGE CORPORATION	3	\$409,700.00	0.4
SWINEFORD NATIONAL BANK	1	\$131,400.00	0.1
TALMER BANK AND TRUST	1	\$127,000.00	0.1
TEACHERS FEDERAL CREDIT UNION	4	\$530,857.55	0.5

TECHE FEDERAL BANK	1	\$142,050.82	0.1
TEXAS BANK	1	\$137,300.00	0.1
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,497.68	0.2
THE CITIZENS BANK	1	\$139,769.88	0.1
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$147,000.00	0.1
THE COLUMBIA BANK	1	\$138,500.00	0.1
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,200.00	0.1
THE HONESDALE NATIONAL BANK, ISAOA	1	\$125,797.34	0.1
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,600.00	0.1
THINK MUTUAL BANK	1	\$132,000.00	0.1
THIRD NATIONAL BANK OF SEDALIA	2	\$262,310.90	0.2
TOWER FEDERAL CREDIT UNION	1	\$143,632.51	0.1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$133,400.00	0.1
TOWN AND COUNTRY BANK	1	\$147,500.00	0.1
TOWNE MORTGAGE COMPANY	1	\$147,767.08	0.1
TRUSTONE	3	\$415,070.75	0.4
UMPQUA BANK	2	\$263,603.31	0.2
UNION SAVINGS BANK	33	\$4,546,105.81	4.5
UNITED BANK & TRUST	5	\$691,300.00	0.6
UNITED COMMUNITY BANK	1	\$138,507.21	0.1
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$128,288.78	0.1
UNITED REPUBLIC BANK	1	\$128,000.00	0.1
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$125,000.00	0.1
UNITED WHOLESALE MORTGAGE	2	\$271,047.91	0.2
UNITEDONE CREDIT UNION	1	\$138,500.00	0.1
UNIVERSITY LENDING GROUP, LLC	1	\$148,512.00	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$401,660.46	0.4
UNIVEST BANK AND TRUST CO	1	\$124,807.53	0.1
VALLEY NATIONAL BANK	2	\$260,198.75	0.2
VECTRA BANK COLORADO, NA	3	\$392,345.30	0.3
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.1
VIEWPOINT BANK	1	\$140,000.00	0.1
VILLAGE MORTGAGE	1	\$130,000.00	0.1
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$138,000.00	0.1
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,200.00	0.2
WAUKESHA STATE BANK	1	\$135,185.85	0.1
WESCOM CENTRAL CREDIT UNION	2	\$291,500.00	0.2
WESTBURY BANK	1	\$143,200.00	0.1
WESTBY CO-OP CREDIT UNION	1	\$141,500.00	0.1
WESTCONSIN CREDIT UNION	1	\$129,600.00	0.1
WESTERN REGION RETAIL	2	\$262,191.63	0.2
WHATCOM EDUCATIONAL CREDIT UNION	2	\$283,134.28	0.2
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$292,767.08	0.2
WORKERS' CREDIT UNION	1	\$129,786.31	0.1

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.1
	YOUR COMMUNITY BANK	1	\$130,000.00	0.1
	Unavailable	17	\$2,347,012.76	2.2
Total		735	\$100,716,553.49	100
31417FZE1	A+ MORTGAGE SERVICES INC	1	\$109,089.06	0.4
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.4
	ACADEMY MORTGAGE CORPORATION	7	\$692,846.05	2.7
	ACHIEVA CREDIT UNION	1	\$89,000.00	0.3
	ADVANCE MORTGAGE BANKERS INC	1	\$91,864.46	0.3
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$101,650.00	0.4
	AFFILIATED MORTGAGE COMPANY	1	\$92,600.00	0.3
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.3
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$195,149.38	0.7
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,625.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,902.12	0.4
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,250.00	1.1
	ANCHORBANK, FSB	1	\$104,900.00	0.4
	ARIZONA BANK AND TRUST	1	\$102,500.00	0.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,848.71	0.4
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,965.80	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,451.01	0.4
	ASSOCIATED CREDIT UNION	1	\$102,844.87	0.4
	BANK MUTUAL	1	\$100,100.00	0.3
	BANK OF ENGLAND	1	\$98,000.00	0.3
	BANK OF THE CASCADES	1	\$95,820.83	0.3
	BANKERS' BANK	2	\$182,868.96	0.7
	BANNER BANK	1	\$92,910.00	0.3
	BAYLAKE BANK	1	\$96,805.00	0.3
	BELL STATE BANK & TRUST	1	\$89,600.00	0.3
	BLC COMMUNITY BANK	1	\$90,400.00	0.3
	BOEING EMPLOYEES' CREDIT UNION	6	\$594,914.70	2.3
	BOONE COUNTY NATIONAL BANK	1	\$88,017.23	0.3
	BREMER BANK, NATIONAL ASSOCIATION	3	\$275,100.00	1.1
	BUSEY BANK	1	\$84,924.70	0.3
	CARDINAL FINANCIAL COMPANY, L.P	1	\$90,000.00	0.3
	CASHCALL, INC	1	\$92,800.00	0.3
	CASTLE & COOKE MORTGAGE, LLC	3	\$307,910.00	1.2
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,000.00	0.4
	CENTRIS FEDERAL CREDIT UNION	1	\$97,858.80	0.3
	CENTURY LENDING COMPANY	4	\$378,233.89	1.5
	CHASE	1	\$85,500.00	0.3
	CHEAHA BANK	1	\$107,782.24	0.4
	CITIMORTGAGE	1	\$104,300.00	0.4
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$790,043.05	3.1

CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$101,472.93	0.4
COBALT MORTGAGE	2	\$185,440.00	0.7
COMMUNITY TRUST BANK	1	\$108,000.00	0.4
CONTINENTAL HOME LOANS INC	1	\$98,000.00	0.3
CORNERSTONE MORTGAGE, INC	1	\$102,200.00	0.4
COUNTRYPLACE MORTGAGE, LTD	1	\$98,403.82	0.3
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$87,870.36	0.3
CRITERION MORTGAGE SERVICES, LP	1	\$100,000.00	0.
D L EVANS BANK	1	\$108,321.38	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,400.00	0.4
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,538.44	0.3
EXCEL MORTGAGE SERVICING, INC	6	\$577,450.00	2.3
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,850.00	0.8
FARMERS STATE BANK	1	\$106,120.00	0.4
FARMINGTON FINANCIAL	1	\$91,861.43	0.3
FIDELITY BANK	3	\$311,337.22	1.2
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$104,000.00	0.4
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	0.3
FIRST CHOICE LOAN SERVICES, INC	1	\$92,956.00	0.3
FIRST CITIZENS BANK & TRUST COMPANY	1	\$93,500.00	0.3
FIRST COMMUNITY MORTGAGE, INC	1	\$107,100.00	0.4
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,250.00	0.4
FIRST FEDERAL SAVINGS BANK	1	\$96,903.83	0.3
FIRST INTERSTATE BANK	3	\$294,900.00	1.1
FIRST NATIONAL BANK	1	\$87,867.46	0.3
FIRST NATIONAL BANK FOX VALLEY	1	\$100,800.00	0.
FIRST PLACE BANK	4	\$410,220.03	1.6
FIRST UNITED BANK AND TRUST COMPANY	3	\$308,700.00	1.2
FIRSTMERIT BANK, N.A	1	\$94,000.00	0.3
FULTON BANK, N.A	2	\$189,750.00	0.7
GFI MORTGAGE, INC	1	\$106,000.00	0.4
GREAT WESTERN BANK	1	\$90,400.00	0.3
GREATER NEVADA MORTGAGE SERVICES	1	\$106,250.00	0.4
GREENLIGHT FINANCIAL SERVICES	1	\$100,800.00	0.
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.3
GUARANTY TRUST COMPANY	1	\$96,100.00	0.3
GUARDIAN CREDIT UNION	1	\$90,000.00	0.3
GUARDIAN MORTGAGE COMPANY, INC	1	\$109,500.00	0.4
HEARTLAND BANK	1	\$88,200.00	0.3
HNB NATIONAL BANK	1	\$100,000.00	0.
HOME FINANCING CENTER, INC	1	\$86,000.00	0.3
HOMETOWN LENDERS, LLC	2	\$194,905.99	0.7
HORIZON BANK N A	1	\$85,600.00	0.3
HORIZON BANK, N.A	1	\$108,675.00	0.4

HUTCHINSON CREDIT UNION	1	\$102,850.00	0.4
IDAHO CENTRAL CREDIT UNION	2	\$184,708.56	0.7
IMORTGAGE.COM, INC	2	\$174,868.00	0.
INDEPENDENT BANK	6	\$589,750.00	2.3
INLANTA MORTGAGE INC	1	\$86,900.00	0.3
INNOVATIVE MORTGAGE SERVICES, INC	1	\$105,500.00	0.4
KINECTA FEDERAL CREDIT UNION	1	\$87,750.00	0.3
LAKE MORTGAGE COMPANY, INC	1	\$109,000.00	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,200.00	0.3
LEADERONE FINANCIAL CORPORATION	1	\$100,080.00	0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$91,000.00	0.3
LIFESTORE BANK	1	\$100,000.00	0.
MEDIAPOLIS SAVINGS BANK	1	\$109,000.00	0.4
MEMBER HOME LOAN, LLC	2	\$202,705.00	0.8
METCALF BANK	1	\$85,174.69	0.3
MICHIGAN MUTUAL, INC	1	\$89,600.00	0.3
MID VALLEY SERVICES, INC	1	\$87,071.65	0.3
MIDLAND STATES BANK	1	\$92,000.00	0.3
MORTGAGE CENTER, LLC	1	\$97,200.00	0.3
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$107,625.00	0.4
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$306,000.00	1.2
NCB, FSB	2	\$193,250.00	0.7
NEIGHBORHOOD MORTGAGE LLC	1	\$90,438.88	0.3
NETWORK FUNDING LP	1	\$96,000.00	0.3
NETWORK FUNDING, L.P	3	\$290,947.00	1.1
NEW AMERICAN MORTGAGE	1	\$104,760.00	0.4
NOTRE DAME FEDERAL CREDIT UNION	1	\$86,400.00	0.3
OMNI AMERICAN BANK	1	\$85,500.00	0.3
ON Q FINANCIAL, INC	1	\$99,859.10	0.
ORNL FEDERAL CREDIT UNION	1	\$107,844.39	0.4
PACIFIC COMMUNITY CREDIT UNION	1	\$89,750.00	0.3
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$106,525.58	0.4
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,000.00	0.3
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$96,000.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$185,000.00	0.7
PLAZA HOME MORTGAGE	4	\$404,900.00	1.6
PLAZA HOME MORTGAGE, INC	1	\$106,500.00	0.4
PMAC LENDING SERVICES, INC	2	\$202,500.00	0.8
PREMIER HOME MORTGAGE INC	1	\$94,000.00	0.3
R P FUNDING, INC	1	\$97,612.27	0.3
REAL ESTATE MORTGAGE NETWORK, INC	5	\$484,970.00	1.9
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$177,000.00	0.7
RENASANT BANK	1	\$87,400.00	0.3

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,009.00	0.4
	RMK FINANCIAL CORP	1	\$96,000.00	0.3
	RPM MORTGAGE, INC	1	\$103,600.00	0.4
	SAWYER SAVINGS BANK	1	\$85,000.00	0.3
	SCOTIABANK OF PUERTO RICO	2	\$207,700.24	0.8
	SHORE MORTGAGE	1	\$100,000.00	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$410,694.69	1.6
	STEARNS LENDING INC	1	\$104,554.65	0.4
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.3
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$96,925.89	0.3
	SUMMIT FUNDING, INC	1	\$105,000.00	0.4
	SWBC MORTGAGE CORPORATION	7	\$700,537.00	2.7
	TALMER BANK AND TRUST	3	\$260,000.00	1.0
	TEXAS LOAN STAR, INC	1	\$96,600.00	0.3
	THE FAIRFIELD BANKING COMPANY	1	\$89,600.00	0.3
	THE HARVARD STATE BANK	1	\$102,730.00	0.4
	THE OLD FORT BANKING COMPANY	2	\$190,000.00	0.7
	TINKER FEDERAL CREDIT UNION	2	\$194,045.28	0.7
	TRAVIS CREDIT UNION	1	\$86,000.00	0.3
	UMPQUA BANK	1	\$101,000.00	0.3
	UNITED TEXAS BANK	1	\$89,500.00	0.3
	UNITED WHOLESALE MORTGAGE	6	\$622,426.73	2.4
	VENTURE BANK	1	\$97,875.00	0.3
	WANIGAS CREDIT UNION	1	\$107,000.00	0.4
	WATERSTONE MORTGAGE CORPORATION	2	\$190,750.00	0.7
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$301,250.00	1.1
	WR STARKEY MORTGAGE, LLP	1	\$96,164.31	0.3
	Unavailable	9	\$882,818.36	3.4
Total		256	\$25,032,941.02	100
31417FZF8	1ST CONSTITUTION	1	\$199,600.00	0.7
	ABERDEEN PROVING GROUND FCU	1	\$294,400.00	1.1
	ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$154,559.30	0.5
	ADVANTAGE BANK	1	\$180,035.79	0.6
	ALPINE BANK & TRUST CO	3	\$830,061.62	3.1
	ALTAONE FEDERAL CREDIT UNION	1	\$167,056.43	0.6
	ALTRA FEDERAL CREDIT UNION	1	\$160,300.00	0.5
	AMERICAN FEDERAL BANK	1	\$389,250.00	1.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$830,266.65	3.1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$277,000.00	1.0
	BANCORPSOUTH BANK	1	\$186,000.00	0.7
	BANK OF ABBEVILLE & TRUST CO	1	\$328,500.00	1.2
	BANK OF STANLY	1	\$159,250.00	0.6
	BANKERS' BANK	1	\$169,000.00	0.6

BETHPAGE FEDERAL CREDIT UNION	1	\$263,000.00	0.5
BOEING EMPLOYEES' CREDIT UNION	1	\$357,594.53	0.7
BOONE COUNTY NATIONAL BANK	2	\$383,574.29	0.7
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$345,500.00	0.6
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$297,350.00	0.5
CARDINAL COMMUNITY CREDIT UNION	1	\$152,500.00	0.
CASHCALL, INC	3	\$983,500.00	1.9
CENTENNIAL LENDING, LLC	1	\$212,875.93	0.4
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$229,000.00	0.4
CENTRAL TRUST BANK	2	\$434,471.33	0.8
CENTURY LENDING COMPANY	1	\$299,000.00	0.5
CHEAHA BANK	1	\$173,484.33	0.3
CHERRY CREEK MORTGAGE CO., INC	1	\$270,000.00	0.5
CITADEL FEDERAL CREDIT UNION	1	\$219,000.00	0.4
CLINTON SAVINGS BANK	1	\$152,420.46	0.
COASTAL FEDERAL CREDIT UNION	4	\$845,447.60	1.6
COMERICA BANK	1	\$417,000.00	0.8
COMMERCIAL BANK OF TEXAS, N.A	1	\$163,675.00	0.3
COMMUNITY MORTGAGE FUNDING, LLC	2	\$480,544.00	0.9
CUSTOMERS BANK	1	\$237,000.00	0.4
DEDHAM INSTITUTION FOR SAVINGS	1	\$382,746.12	0.7
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$409,000.00	0.8
DUPACO COMMUNITY CREDIT UNION	1	\$156,900.00	0.3
DUPAGE CREDIT UNION	1	\$153,600.00	0.
ELEVATIONS CREDIT UNION	1	\$152,552.77	0.
ENG LENDING	1	\$313,200.00	0.6
ENT FEDERAL CREDIT UNION	3	\$591,205.68	1.1
EXCEL MORTGAGE SERVICING, INC	2	\$514,000.00	1.0
FARMERS & MERCHANTS STATE BANK	1	\$171,612.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$226,000.00	0.4
FIDELITY BANK	9	\$2,348,155.41	4.6
FINANCIAL PARTNERS CREDIT UNION	1	\$363,750.00	0.7
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$349,500.00	0.6
FIRST CHOICE LOAN SERVICES, INC	1	\$350,000.00	0.6
FIRST COUNTY BANK	1	\$181,000.00	0.3
FIRST NATIONAL BANK OF ST LOUIS	1	\$288,000.00	0.5
FIRST NATIONAL BANK OF TRENTON	1	\$162,500.00	0.3
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,889,600.00	3.7
FIRST UNITED BANK AND TRUST COMPANY	2	\$674,000.00	1.3
FIRSTMERIT BANK, N.A	2	\$382,500.00	0.7
FIRSTTRUST BANK	1	\$345,000.00	0.6
FREMONT BANK	1	\$355,275.00	0.
FULTON BANK, N.A	4	\$888,046.00	1.7

GATEWAY MORTGAGE CORPORATION	1	\$165,809.00	0.3
GESA CREDIT UNION	4	\$938,628.60	1.8
GMFS LLC	1	\$186,500.00	0.3
GRAND BANK NA	1	\$217,000.00	0.4
GREENLIGHT FINANCIAL SERVICES	4	\$970,100.00	1.9
GUARANTY TRUST COMPANY	1	\$160,000.00	0.3
HILLS BANK AND TRUST COMPANY	1	\$212,400.00	0.4
HOLYOKE CREDIT UNION	1	\$205,000.00	0.4
HOME BANK	1	\$230,000.00	0.4
HOME FEDERAL SAVINGS BANK	1	\$227,850.00	0.4
HOME SAVINGS AND LOAN CO	1	\$165,500.00	0.3
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.4
HUTCHINSON CREDIT UNION	1	\$172,950.00	0.3
INTEGRITY MORTGAGE	1	\$209,845.57	0.4
ISLAND FEDERAL CREDIT UNION	1	\$318,750.00	0.6
JUSTICE FCU	1	\$165,000.00	0.3
KINECTA FEDERAL CREDIT UNION	1	\$402,500.00	0.
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.5
LAFAYETTE AMBASSADOR BANK	2	\$406,400.00	0.8
LANDMARK CREDIT UNION	3	\$526,858.27	1.0
LEADERONE FINANCIAL CORPORATION	3	\$729,888.71	1.4
LIBERTY BANK	1	\$234,322.51	0.4
MARSHALL COMMUNITY CREDIT UNION	1	\$191,250.00	0.3
MEGASTAR FINANCIAL CORP	2	\$368,350.00	0.7
MERIDIAN BANK	1	\$264,000.00	0.5
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,459.56	0.4
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$437,100.00	0.8
MLD MORTGAGE, INC	2	\$831,562.15	1.6
NATIONAL BANK OF COMMERCE	1	\$368,918.47	0.7
NETWORK FUNDING, L.P	1	\$279,000.00	0.5
NORTHWESTERN MORTGAGE CO	1	\$236,500.00	0.4
NRL FEDERAL CREDIT UNION	1	\$183,000.00	0.3
NUVISION FCU	1	\$376,500.00	0.7
OPES ADVISORS, INC	1	\$244,000.00	0.4
PENTAGON FEDERAL C. U	1	\$164,500.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.
PMAC LENDING SERVICES, INC	2	\$466,000.00	0.9
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	0.3
PORT BYRON STATE BANK	1	\$186,889.34	0.3
PREMIER COMMUNITY BANK	1	\$165,500.00	0.3
PRIMEBANK	1	\$239,250.00	0.4
RAYMOND JAMES BANK, N.A	1	\$268,388.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC	2	\$349,000.00	0.6
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.4

	RIVER CITIES BANK	1	\$260,900.00	0.5
	RIVERMARK COMMUNITY CREDIT UNION	1	\$222,000.00	0.4
	ROCKY MOUNTAIN CREDIT UNION	1	\$154,048.38	0.3
	ROLLSTONE BANK & TRUST	1	\$175,000.00	0.3
	ROUNDPOINT MORTGAGE COMPANY	3	\$598,215.44	1.1
	ROYAL CREDIT UNION	1	\$156,433.02	0.3
	SAUK VALLEY BANK & TRUST COMPANY	1	\$201,409.54	0.
	SAVINGS BANK OF DANBURY	2	\$441,687.11	0.8
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.5
	SHORE MORTGAGE	1	\$229,726.52	0.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,177,981.07	2.3
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,000.00	0.3
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,000.00	0.
	STEARNS LENDING INC	9	\$2,584,038.57	5.1
	SWBC MORTGAGE CORPORATION	3	\$752,064.39	1.4
	TALMER BANK AND TRUST	1	\$250,400.00	0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,497.18	0.3
	THE MILFORD BANK	1	\$238,000.00	0.4
	THE PARK BANK	1	\$170,800.00	0.3
	TOWER FEDERAL CREDIT UNION	5	\$1,264,333.48	2.5
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$192,450.00	0.3
	TRUMARK FINANCIAL CREDIT UNION	1	\$297,900.00	0.5
	UNITED COMMUNITY BANK	1	\$185,000.00	0.3
	UNITED FIDELITY FUNDING, CORP	1	\$173,000.00	0.3
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$221,800.00	0.4
	UNITED WHOLESALE MORTGAGE	1	\$229,355.10	0.4
	UNIVEST BANK AND TRUST CO	2	\$346,000.00	0.6
	VALLEY NATIONAL BANK	3	\$1,046,904.65	2.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$395,400.00	0.7
	WATERSTONE MORTGAGE CORPORATION	2	\$365,000.00	0.7
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$570,200.00	1.1
	Unavailable	1	\$150,600.00	0.2
Total		212	\$50,460,974.87	100
31417FZG6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$256,000.00	0.5
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$224,461.42	0.4
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,500.00	0.3
	ALLIED MORTGAGE GROUP	1	\$304,550.00	0.
	ALPINE BANK & TRUST CO	1	\$127,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,319,398.23	4.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$248,353.41	0.4
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$396,932.18	0.7
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$431,980.00	0.8
	AMERICASH	1	\$380,000.00	0.7
	ANCHORBANK, FSB	1	\$121,000.00	0.2

ARIZONA STATE CREDIT UNION	3	\$396,948.66	0.7
ASSOCIATED CREDIT UNION	1	\$201,881.78	0.
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$407,099.37	0.8
BANK OF CANTON	1	\$240,000.00	0.4
BANK OF DEERFIELD	1	\$109,400.00	0.2
BANNER BANK	1	\$201,500.00	0.
BAXTER CREDIT UNION	3	\$593,170.00	1.1
BETHPAGE FEDERAL CREDIT UNION	1	\$285,900.00	0.5
BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,200.00	0.2
BNYMELLON	1	\$183,000.00	0.3
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$920,675.00	1.8
BROKER SOLUTIONS, INC	1	\$331,000.00	0.6
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$307,536.10	0.6
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$426,553.62	0.8
C.U. MORTGAGE SERVICES, INC	2	\$466,900.00	0.9
CENTURY LENDING COMPANY	1	\$162,590.45	0.3
CITIMORTGAGE	1	\$479,250.00	0.9
CMG FINANCIAL	1	\$218,000.00	0.4
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$562,800.00	1.1
COBALT MORTGAGE	4	\$998,400.00	1.9
COLE TAYLOR BANK	5	\$890,829.07	1.7
COLUMBIA CREDIT UNION	2	\$538,422.00	1.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$321,000.00	0.6
COMMUNITY MORTGAGE FUNDING, LLC	2	\$540,500.00	1.0
COMMUNITY WEST CREDIT UNION	2	\$331,425.00	0.6
COMMUNITYONE BANK, N.A	1	\$392,425.86	0.7
CREDIT UNION OF TEXAS	1	\$104,185.11	0.2
CREDIT UNION WEST	1	\$291,042.60	0.5
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$288,000.00	0.5
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$95,400.00	0.1
CROWN MORTGAGE COMPANY	1	\$129,800.00	0.2
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$313,326.71	0.6
DALLAS WHOLESALE	1	\$311,850.00	0.6
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$564,413.09	1.1
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$422,000.00	0.8
ENT FEDERAL CREDIT UNION	1	\$113,075.63	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$347,986.00	0.6
EXCEL MORTGAGE SERVICING, INC	1	\$241,573.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$860,900.00	1.7
FEDCHOICE FEDERAL CREDIT UNION	1	\$278,117.94	0.5

FIRST BANK RICHMOND, N.A	2	\$142,500.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,500.00	0.5
FIRST CHOICE BANK	1	\$275,000.00	0.5
FIRST COMMUNITY CREDIT UNION	1	\$161,300.00	0.3
FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,400.00	0.4
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,500.00	0.3
FIRST PLACE BANK	2	\$250,331.69	0.
FORUM CREDIT UNION	1	\$297,000.00	0.5
FREMONT BANK	1	\$271,395.62	0.5
FULTON BANK, N.A	2	\$422,500.00	0.8
GATEWAY MORTGAGE CORPORATION	1	\$117,041.00	0.2
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$252,610.46	0.
GRAND BANK NA	1	\$254,800.00	0.
GREAT BASIN FEDERAL CREDIT UNION	1	\$175,760.91	0.3
GREATER NEVADA MORTGAGE SERVICES	9	\$1,642,677.99	3.2
GREEN TREE SERVICING LLC	13	\$3,360,574.01	6.6
GREENLIGHT FINANCIAL SERVICES	4	\$1,172,750.00	2.3
GUILD MORTGAGE COMPANY	2	\$511,826.44	1.0
HANCOCK FEDERAL CREDIT UNION	1	\$207,672.66	0.4
HOME FINANCING CENTER, INC	1	\$232,452.39	0.4
HOME STATE BANK, NA	1	\$316,500.00	0.6
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$567,072.77	1.1
LAKE AREA MORTGAGE	1	\$306,500.00	0.6
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,100.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$136,200.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$119,000.00	0.2
LIBERTY SAVINGS BANK, FSB	1	\$249,020.61	0.4
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$306,000.00	0.6
MAVERICK FUNDING CORP	2	\$224,715.99	0.4
MEMBER FIRST MORTGAGE, LLC	4	\$436,124.88	0.8
MEMBERS MORTGAGE COMPANY, INC	1	\$148,200.00	0.2
MERRIMACK MORTGAGE COMPANY	1	\$90,000.00	0.1
MICHIGAN MUTUAL INC	1	\$131,000.00	0.2
MICHIGAN MUTUAL, INC	1	\$401,450.00	0.
MID AMERICA MORTGAGE	1	\$123,000.00	0.2
MIDFLORIDA CREDIT UNION	1	\$110,000.00	0.2
MLD MORTGAGE, INC	1	\$222,000.00	0.4
MORTGAGE CENTER, LLC	1	\$48,181.00	0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$495,867.00	0.9
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.3
MVB BANK, INC	1	\$187,600.00	0.3
NCB, FSB	2	\$421,136.37	0.8
NEW AMERICAN MORTGAGE	1	\$220,000.00	0.4
NEW MEXICO BANK AND TRUST	1	\$134,796.67	0.2

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,000.00	0.
	OLD SECOND NATIONAL BANK	1	\$207,200.00	0.4
	ON Q FINANCIAL, INC	1	\$186,730.56	0.3
	ONE NEVADA CREDIT UNION	2	\$190,514.01	0.3
	ONE WASHINGTON FINANCIAL	1	\$205,942.31	0.4
	OPES ADVISORS, INC	1	\$350,958.80	0.
	PACIFIC BAY LENDING GROUP	1	\$319,000.00	0.6
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$331,750.00	0.6
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,900.00	0.4
	PHOENIX WHOLESALE	2	\$306,250.00	0.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,038,100.00	2.0
	PRIMARY CAPITAL ADVISORS LC	2	\$478,485.00	0.9
	PROFICIO MORTGAGE VENTURES	1	\$165,700.00	0.3
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$713,100.00	1.4
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$723,600.00	1.4
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$355,000.00	0.
	RESIDENTIAL HOME FUNDING CORP	1	\$217,100.00	0.4
	ROCKLAND TRUST COMPANY	1	\$204,000.00	0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$392,600.00	0.7
	SHORE MORTGAGE	1	\$143,685.00	0.2
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$149,769.04	0.
	ST.MARY'S BANK	1	\$100,500.00	0.
	STANDARD BANK AND TRUST COMPANY	2	\$320,920.27	0.6
	STATE BANK OF THE LAKES	1	\$186,131.07	0.3
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$289,000.00	0.5
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$161,200.00	0.3
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$321,525.63	0.6
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$248,788.74	0.4
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$334,524.58	0.6
	SUNWEST MORTGAGE COMPANY, INC	1	\$163,600.00	0.3
	TALMER BANK AND TRUST	2	\$399,300.00	0.7
	TLC COMMUNITY CREDIT UNION	1	\$96,100.00	0.1
	ULSTER SAVINGS BANK	1	\$165,839.00	0.3
	UMPQUA BANK	5	\$1,141,600.00	2.2
	UNITED BANK &TRUST	1	\$126,000.00	0.2
	UNITED MORTGAGE CORP	1	\$220,496.15	0.4
	UNITED WHOLESALE MORTGAGE	3	\$631,100.00	1.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,900.00	0.3
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$232,000.00	0.4
	WATERSTONE MORTGAGE CORPORATION	2	\$279,497.85	0.5

	WESTCONSIN CREDIT UNION	1	\$84,900.00	0.1
	WESTERN BANCORP	1	\$220,000.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$745,867.00	1.4
	Unavailable	2	\$586,150.00	1.1
Total		238	\$50,491,635.70	100.0
31417FZH4	ACHIEVA CREDIT UNION	1	\$391,464.28	0.5
	ADVANTAGE BANK	1	\$60,876.78	0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,386.04	0.1
	ALPINE MORTGAGE LLC	3	\$501,400.00	0.6
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$260,912.04	0.3
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,128,050.00	2.8
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$225,674.37	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,201,211.24	1.5
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$505,900.00	0.6
	AMERISAVE MORTGAGE CORPORATION	1	\$112,296.59	0.1
	ANCHOR HOME MORTGAGE, INC	1	\$243,600.00	0.3
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$475,674.73	0.6
	BANK OF ENGLAND	3	\$416,000.00	0.5
	BANNER BANK	1	\$253,689.70	0.3
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,856,109.87	2.4
	BROKER SOLUTIONS INC	1	\$148,250.00	0.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,319,900.00	3.0
	BROKER SOLUTIONS, INC	5	\$1,621,840.00	2.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.4
	CAPITAL FINANCIAL BANCORP INC	1	\$179,500.00	0.2
	CASHCALL, INC	6	\$1,396,166.60	1.8
	CENTURY LENDING COMPANY	2	\$302,260.12	0.4
	CHERRY CREEK MORTGAGE CO., INC	4	\$878,350.00	1.1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,000.00	0.2
	CMCO MORTGAGE LLC	1	\$266,663.39	0.3
	CMG FINANCIAL	1	\$285,000.00	0.3
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,047,485.00	2.7
	COBALT MORTGAGE	3	\$697,600.00	0.9
	COLE TAYLOR BANK	2	\$287,674.70	0.3
	COMPASS MORTGAGE, INC	1	\$309,000.00	0.4
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$275,000.00	0.3
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,716,523.00	2.2
	DALLAS WHOLESALE	1	\$155,500.00	0.2
	DAS ACQUISITION COMPANY, LLC	1	\$138,015.01	0.1
	DELMAR FINANCIAL COMPANY	1	\$127,630.54	0.1
	DIRECTORS MORTGAGE INC	1	\$318,057.00	0.4

EMERY FEDERAL CREDIT UNION	1	\$194,750.00	0.2
EXCEL MORTGAGE SERVICING, INC	16	\$3,767,550.00	4.9
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$228,000.00	0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$219,483.31	0.2
FIDELITY FUNDING MORTGAGE CORP	1	\$253,500.00	0.3
FIRST BANK	1	\$309,500.00	0.4
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$3,782,750.00	4.9
FIRST CHOICE LOAN SERVICES, INC	4	\$1,163,318.41	1.5
FIRST OPTION MORTGAGE, LLC	1	\$180,000.00	0.2
FIRST PLACE BANK	1	\$88,115.79	0.1
FIRSTMERIT BANK, N.A	2	\$213,898.73	0.2
GRAND BANK	3	\$600,500.00	0.7
GRAND BANK NA	1	\$234,000.00	0.3
GREEN TREE SERVICING LLC	16	\$2,841,272.00	3.7
GREENLIGHT FINANCIAL SERVICES	6	\$1,238,000.00	1.6
GTE FEDERAL CREDIT UNION	4	\$886,000.00	1.1
GUILD MORTGAGE COMPANY	8	\$2,439,622.42	3.2
HOME FINANCING CENTER, INC	2	\$263,750.67	0.3
LAKE AREA MORTGAGE	2	\$310,000.00	0.4
LEADERONE FINANCIAL CORPORATION	1	\$110,500.00	0.1
LENDERS FINANCIAL MORTGAGE CORPORATION	1	\$189,600.00	0.2
LENDSMART MORTGAGE LLC	1	\$286,100.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,500.00	0.5
MAR FINANCIAL, INC	1	\$305,000.00	0.
MAVERICK FUNDING CORP	5	\$1,122,266.46	1.4
MCLELLAN FINANCIAL MORTGAGE	1	\$56,000.00	0.0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$219,000.00	0.2
METROPOLIS FUNDING, INC	1	\$220,500.00	0.2
MICHIGAN MUTUAL INC	1	\$78,700.00	0.
MILEND INC	1	\$192,350.00	0.2
MLD MORTGAGE, INC	2	\$373,175.24	0.4
MOHAVE STATE BANK	1	\$146,800.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$578,500.00	0.7
NEW AMERICAN MORTGAGE	1	\$340,000.00	0.4
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$126,000.00	0.1
OCMBC, INC	1	\$279,605.48	0.3
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,800.00	0.2
PARAMOUNT EQUITY MORTGAGE	1	\$105,300.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	2	\$553,600.00	0.7
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$426,473.00	0.5
PEOPLES BANK	2	\$549,975.03	0.7
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$264,268.51	0.3
PHOENIX WHOLESALE	3	\$706,735.00	0.9
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,017,177.00	3.9

	PMAC LENDING SERVICES, INC	8	\$1,717,550.00	2.2
	PROFICIO MORTGAGE VENTURES LLC	22	\$4,685,167.58	6.1
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,919,348.24	2.5
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,000.00	0.3
	RELIANCE FIRST CAPITAL, LLC	1	\$156,678.92	0.2
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$663,301.26	0.8
	RESIDENTIAL MORTGAGE CORPORATION	1	\$329,400.00	0.4
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,200.00	0.3
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$138,000.00	0.1
	SENTRIX FINANCIAL SERVICES, INC	1	\$281,500.00	0.3
	SEVERN SAVINGS BANK	2	\$593,135.00	0.7
	SHORE MORTGAGE	6	\$1,381,884.09	1.8
	SIUSLAW BANK	2	\$347,450.00	0.4
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$223,000.00	0.2
	SMW FINANCIAL, LLC	1	\$199,432.57	0.2
	SOVEREIGN BANK, N.A	1	\$161,464.32	0.2
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$346,600.00	0.4
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,309.83	0.1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$602,150.00	0.
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$195,018.61	0.2
	THE LENDING COMPANY, INC	2	\$527,850.00	0.
	TOP FLITE FINANCIAL INC	1	\$243,374.47	0.3
	TRAVIS CREDIT UNION	1	\$152,397.62	0.
	UMPQUA BANK	1	\$267,600.00	0.3
	UNITED MORTGAGE CORP	1	\$367,125.00	0.4
	UNITED WHOLESALE MORTGAGE	7	\$1,267,717.83	1.6
	VANTAGE POINT BANK	1	\$279,605.48	0.3
	VENTA FINANCIAL GROUP	1	\$142,807.37	0.1
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$273,200.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$372,378.00	0.4
	WATERSTONE MORTGAGE CORPORATION	6	\$1,239,798.59	1.6
	WEST TOWN SAVINGS BANK	1	\$373,370.00	0.4
	WESTERN REGION RETAIL	2	\$752,900.00	0.9
	WESTSTAR MORTGAGE, INC	1	\$249,500.00	0.3
	WJ BRADLEY MORGAGE CAPITAL LLC	1	\$193,900.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,268,640.00	1.6
	Unavailable	2	\$416,300.00	0.5
Total		340	\$75,739,152.83	100

31417FZJ0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$220,759.00	0.5
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$151,000.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,232,800.00	3.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$922,300.00	2.2
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$213,600.00	0.5
	AMERITRUST MORTGAGE CORPORATION	2	\$401,300.00	0.9
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$135,665.67	0.3
	ARIZONA CENTRAL CREDIT UNION	1	\$253,925.37	0.6
	ARIZONA STATE CREDIT UNION	2	\$235,050.00	0.5
	BANK MUTUAL	1	\$138,400.00	0.3
	BANK OF ENGLAND	1	\$126,000.00	0.3
	BANK OF THE CASCADES	2	\$353,595.20	0.8
	BNYMELLON	2	\$149,900.00	0.3
	BROKER SOLUTIONS INC	1	\$305,350.00	0.7
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,199,350.00	5.4
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,104.66	0.6
	BROKER SOLUTIONS, INC	1	\$131,701.34	0.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$284,890.61	0.7
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$247,500.00	0.6
	CASHCALL, INC	4	\$995,300.00	2.4
	CBC FEDERAL CREDIT UNION	1	\$356,770.09	0.8
	CENTRUE BANK	1	\$239,195.00	0.5
	CENTURY LENDING COMPANY	5	\$902,101.63	2.2
	CITIMORTGAGE	1	\$170,800.00	0.4
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$117,500.00	0.2
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$413,100.00	1.0
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$414,523.05	1.0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$310,200.00	0.7
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.4
	CONTINENTAL HOME LOANS INC	1	\$351,200.00	0.8
	CREDIT UNION WEST	1	\$235,700.00	0.5
	CROWN MORTGAGE COMPANY	1	\$117,880.00	0.2
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$353,600.00	0.8
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$300,004.26	0.7
	DALLAS WHOLESALE	1	\$210,200.00	0.5
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$868,082.75	2.1
	ENVOY MORTGAGE, LTD	1	\$326,500.00	0.8
	EVOLVE BANK & TRUST	1	\$153,050.00	0.3
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$950,276.00	2.3
	FBC MORTGAGE, LLC	1	\$233,150.00	0.5
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,000.00	0.7

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$153,000.00	0.3
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.4
FIRST PLACE BANK	2	\$206,338.75	0.5
GPCE CREDIT UNION	1	\$129,600.32	0.3
GRAND BANK	1	\$149,000.00	0.3
GRAND BANK NA	5	\$1,623,500.00	4.0
GREAT LAKES CREDIT UNION	1	\$112,900.00	0.2
GREATER NEVADA MORTGAGE SERVICES	5	\$1,076,550.00	2.6
GREEN TREE SERVICING LLC	10	\$2,381,009.96	5.8
GREENLIGHT FINANCIAL SERVICES	3	\$731,300.00	1.8
GTE FEDERAL CREDIT UNION	3	\$512,800.00	1.2
GUARDIAN MORTGAGE COMPANY, INC	1	\$110,536.91	0.2
HARVARD SAVINGS BANK	1	\$274,250.00	0.6
HOME STATE BANK, NA	1	\$216,000.00	0.5
IDAHO FIRST BANK	1	\$288,684.54	0.7
INTEGRA MORTGAGE CORP	1	\$108,835.83	0.2
JEANNE D'ARC CREDIT UNION	1	\$74,144.46	0.1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$248,000.00	0.6
MAVERICK FUNDING CORP	2	\$236,484.21	0.5
MECHANICS COOPERATIVE BANK	1	\$386,000.00	0.9
MEMBER FIRST MORTGAGE, LLC	4	\$464,487.91	1.1
METRO CREDIT UNION	1	\$95,976.78	0.2
MIDWEST LOAN SERVICES, INC	2	\$310,000.00	0.7
MILEND INC	1	\$154,500.00	0.3
MLD MORTGAGE, INC	2	\$498,569.03	1.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$233,000.00	0.5
MVB BANK, INC	1	\$163,000.00	0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$346,000.00	0.8
NORTHWEST FEDERAL CREDIT UNION	1	\$238,400.00	0.5
NUVISTA FEDERAL CREDIT UNION	1	\$168,044.60	0.4
ON Q FINANCIAL, INC	1	\$268,300.00	0.6
ONE NEVADA CREDIT UNION	1	\$186,900.00	0.4
PANHANDLE STATE BANK	1	\$95,300.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$168,700.00	0.4
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$394,980.00	0.9
PARTNERS FEDERAL CREDIT UNION	2	\$433,007.41	1.0
PATELCO CREDIT UNION	1	\$394,410.00	0.9
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$318,250.00	0.7
PHOENIX WHOLESALE	1	\$273,600.00	0.6
PRIORITY LENDING, LLC	1	\$188,000.00	0.4
PROFICIO MORTGAGE VENTURES LLC	2	\$384,853.97	0.9
PROFICIO MORTGAGE VENTURES, LLC	1	\$322,046.76	0.

	PROVIDENCE BANK	1	\$91,200.00	0.2
	RESIDENTIAL FINANCE CORPORATION	1	\$103,300.00	0.2
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$304,187.42	0.7
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$588,385.68	1.4
	SOVEREIGN BANK, N.A	2	\$256,700.03	0.6
	SPACE COAST CREDIT UNION	1	\$301,032.02	0.7
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$312,154.49	0.7
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$223,294.96	0.5
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$353,400.00	0.8
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$152,400.00	0.3
	TALMER BANK AND TRUST	1	\$163,250.00	0.4
	THE COLUMBIA BANK	1	\$184,000.00	0.4
	THRIVENT FEDERAL CREDIT UNION	1	\$103,500.00	0.2
	TOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.5
	TRAVIS CREDIT UNION	1	\$176,600.00	0.4
	TRUSTONE	1	\$233,000.00	0.5
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$385,671.75	0.9
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$229,000.00	0.5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$299,436.38	0.7
	WATERSTONE MORTGAGE CORPORATION	2	\$248,389.11	0.6
	WESTERN REGION RETAIL	3	\$603,200.00	1.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,679,097.23	4.1
	YOLO FEDERAL CREDIT UNION	1	\$265,500.00	0.6
	Unavailable	3	\$705,250.00	1.7
Total		193	\$40,391,135.14	100
31417FZK7	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$613,300.00	0.8
	ALG REAL ESTATE SERVICES, INC	1	\$266,000.00	0.3
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$192,640.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,048,564.84	5.3
	AMERICAN PACIFIC MORTGAGE	1	\$190,537.25	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$244,326.08	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,421,918.24	3.1
	AMERISAVE MORTGAGE CORPORATION	1	\$125,684.25	0.1
	ANCHOR MORTGAGE CORP	1	\$242,850.00	0.3
	ARIZONA CENTRAL CREDIT UNION	1	\$194,225.95	0.2
	BANK OF ENGLAND	3	\$914,700.00	1.2
	BLAKE MORTGAGE CORP	1	\$184,900.00	0.2
	BNYMELLON	4	\$314,425.00	0.4
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$483,400.00	0.6
	BROKER SOLUTIONS, INC	1	\$267,400.00	0.3
		1	\$114,047.40	0.1

BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$188,714.72	0.2	
CASHCALL, INC	7	\$1,653,400.00	2.1	
CENTURY LENDING COMPANY	5	\$909,341.76	1.1	
CF FUNDING CORP	1	\$152,400.00	0.1	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,900.00	0.1	
CMG FINANCIAL	3	\$652,998.40	0.8	
CMG FINANCIAL - SAN RAMON WHOLESALE	10	\$2,512,000.00	3.3	
CMG MORTGAGE INC	2	\$378,600.00	0.4	
COLE TAYLOR BANK	3	\$427,136.49	0.5	
CORAL MORTGAGE BANKERS CORP	1	\$127,074.75	0.1	
COUNTRYPLACE MORTGAGE, LTD	1	\$278,351.18	0.3	
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$664,600.00	0.8	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,648.44	0.3	
DEVON BANK	1	\$151,950.00	0.1	
ENVOY MORTGAGE, LTD	1	\$240,800.00	0.3	
EVOLVE BANK & TRUST	1	\$149,600.00	0.1	
EXCEL MORTGAGE SERVICING INC	2	\$357,250.00	0.4	
EXCEL MORTGAGE SERVICING, INC	6	\$1,524,288.00	2.0	
FAIRWINDS CREDIT UNION	1	\$213,320.00	0.2	
FBC MORTGAGE, LLC	3	\$633,615.00	0.8	
FINANCIAL PARTNERS CREDIT UNION	1	\$278,300.00	0.3	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,006,655.00	2.6	
FIRST CHOICE BANK	1	\$256,700.00	0.3	
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$359,400.00	0.4	
FIRST FEDERAL BANK	1	\$274,300.00	0.3	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,015.00	0.4	
FIRST PLACE BANK	1	\$195,000.00	0.2	
FIRST PRIORITY FINANCIAL, INC	1	\$356,500.00	0.4	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$146,302.66	0.1	
FLAGSHIP FINANCIAL GROUP, LLC - LAS VEGAS NV	1	\$222,950.00	0.2	
GLOBAL ADVISORY GROUP, INC	1	\$294,000.00	0.3	
GRAND BANK NA	2	\$565,700.00	0.7	
GREEN TREE SERVICING LLC	30	\$5,725,058.17	7.5	
GREENLIGHT FINANCIAL SERVICES	6	\$1,387,475.00	1.8	
GTE FEDERAL CREDIT UNION	6	\$1,163,900.00	1.5	
GUILD MORTGAGE COMPANY	1	\$96,308.00	0.1	
HERITAGE COMMUNITY CU	1	\$122,800.00	0.1	
HOME FINANCING CENTER, INC	1	\$205,100.00	0.2	
HOME LOAN ALLIANCE, LLC	1	\$171,000.00	0.2	
HOME LOANS TODAY	1	\$133,200.00	0.1	
HOME STATE BANK NA	1	\$110,500.00	0.1	
HOME STATE BANK, NA	1	\$96,000.00	0.1	

ICM REAL ESTATE INC	1	\$163,084.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,000.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$198,250.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$314,000.00	0.4
LHM FINANCIAL CORPORATION	1	\$324,500.00	0.4
LIBERTY FIRST MORTGAGE, LLC	1	\$163,400.00	0.2
LIBERTY HOME MORTGAGES LLC	1	\$336,500.00	0.4
MARQUETTE BANK	1	\$154,300.00	0.
MAVERICK FUNDING CORP	21	\$4,848,409.48	6.
MCLELLAN FINANCIAL MORTGAGE	1	\$252,000.00	0.3
MEMBER FIRST MORTGAGE, LLC	2	\$240,004.68	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.5
MLD MORTGAGE, INC	4	\$721,930.04	0.9
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAE CO	1	\$226,886.00	0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,499,700.00	3.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,300.00	0.3
NCB, FSB	1	\$154,052.39	0.
NOVA FINANCIAL & INVESTMENT CORP	2	\$495,100.00	0.6
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$366,250.00	0.4
ONE NEVADA CREDIT UNION	3	\$564,100.00	0.7
ONE WASHINGTON FINANCIAL	1	\$183,750.00	0.2
PACIFIC TRUST BANK	1	\$151,371.49	0.
PARAMOUNT EQUITY MORTGAGE	1	\$253,500.00	0.3
PARAMOUNT EQUITY MORTGAGE LLC	2	\$349,400.00	0.4
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,491,950.00	1.9
PATELCO CREDIT UNION	1	\$211,763.55	0.2
PAVIA FINANCIAL SERVICES, INC	1	\$248,204.93	0.3
PEOPLES BANK	2	\$402,978.26	0.5
PHOENIX WHOLESALE	8	\$1,708,750.00	2.2
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,165,550.00	2.8
PMAC LENDING SERVICES, INC	4	\$1,077,400.00	1.4
PROFICIO MORTGAGE VENTURES LLC	15	\$3,449,451.56	4.5
PROFICIO MORTGAGE VENTURES, LLC	2	\$518,179.40	0.6
REAL ESTATE MORTGAGE NETWORK, INC	1	\$234,000.00	0.3
REFINANCE MYSELF INC	1	\$211,000.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$420,132.01	0.5
RESMAC, INC	3	\$665,794.67	0.8
SECURITYNATIONAL MORGAGE COMPANY, A UTAH CORPORATION	1	\$217,100.00	0.2
SHARP MORTGAGES, INC	1	\$198,000.00	0.2
SIGNATURE FINANCIAL, INC	2	\$202,000.00	0.2
SPACE COAST CREDIT UNION	9	\$1,499,930.78	1.9

	STEARNS LENDING, INC	2	\$289,900.00	0.3
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$217,112.90	0.2
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	6	\$1,378,700.00	1.8
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$508,300.00	0.6
	SUN AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.1
	SUN STATE LOAN PROCESSING, LLC	1	\$239,000.00	0.3
	TALMER BANK AND TRUST	1	\$192,000.00	0.2
	THE FIRST NATIONAL BANK OF LAYTON	1	\$259,900.00	0.3
	THE LENDING COMPANY, INC	1	\$317,100.00	0.4
	TOP FLITE FINANCIAL INC	2	\$186,000.00	0.2
	TRAVIS CREDIT UNION	1	\$417,000.00	0.5
	UMC MORTGAGE COMPANY	1	\$383,523.62	0.5
	UMC MORTGAGE COMPANY, A CORPORATION	4	\$847,094.60	1.1
	V.I.P. MORTGAGE INC	1	\$184,600.00	0.2
	VANTAGE POINT BANK	1	\$340,900.00	0.4
	VENTA FINANCIAL GROUP	1	\$128,622.55	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$476,534.00	0.6
	WATERSTONE MORTGAGE CORPORATION	3	\$519,763.71	0.6
	WESTERN BANCORP	2	\$550,385.00	0.7
	WESTERN REGION RETAIL	6	\$1,092,375.00	1.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,085,250.00	1.4
	Unavailable	1	\$212,200.00	0.
Total		354	\$75,728,306.20	100
31417FZL5	1ST CONSTITUTION	2	\$416,200.00	1.1
	ABSOLUTE HOME MORTGAGE CORP	1	\$384,209.71	1.0
	ADVANTAGE BANK	2	\$341,000.00	0.9
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,379.47	0.4
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$212,108.54	0.
	AMERIPRO FUNDING, INC	1	\$268,300.00	0.7
	ANCHORBANK, FSB	1	\$195,000.00	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$914,850.00	2.5
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.4
	BANCORPSOUTH BANK	2	\$391,700.00	1.1
	BANK OF DEERFIELD	2	\$281,000.00	0.
	BANK OF QUINCY	1	\$136,000.00	0.3
	BANKFINANCIAL, F.S.B	1	\$235,007.90	0.6
	BANNER BANK	2	\$217,600.00	0.6
	BAXTER CREDIT UNION	1	\$128,674.90	0.3
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,616.35	0.5
	BOONE COUNTY NATIONAL BANK	2	\$300,650.00	0.8
	CARDINAL FINANCIAL COMPANY, L.P	1	\$254,200.00	0.7

CASHCALL, INC	3	\$846,500.00	2.
CENTENNIAL BANK, A CORPORATION	1	\$140,500.00	0.
CENTRAL ONE FCU	1	\$127,500.00	0.3
CENTURY LENDING COMPANY	1	\$380,000.00	1.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$771,755.50	2.1
COMMUNITY 1ST CREDIT UNION	1	\$109,770.14	0.3
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$179,524.09	0.5
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.3
CORNERSTONE COMMUNITY BANK	1	\$239,700.00	0.6
CORNERSTONE MORTGAGE, INC	1	\$268,000.00	0.7
CREDIT UNION OF TEXAS	1	\$302,305.00	0.8
DORAL MORTGAGE LLC	1	\$120,447.79	0.3
EMERY FEDERAL CREDIT UNION	1	\$305,371.88	0.8
EXPRESS MORTGAGE	1	\$84,900.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$285,000.00	0.8
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$362,500.00	1.0
FIDELITY COOPERATIVE BANK	1	\$119,100.00	0.3
FIRST BANKERS TRUST COMPANY, N.A	1	\$162,630.02	0.4
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$347,000.00	0.9
FIRST CITIZENS BANK AND TRUST CO	1	\$195,000.00	0.5
FIRST COMMUNITY MORTGAGE, INC	1	\$103,550.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$202,000.00	0.5
FIRST FEDERAL SAVINGS BANK	1	\$177,850.00	0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,000.00	0.
FIRST NIAGARA BANK, N.A	1	\$310,000.00	0.8
FIRST PLACE BANK	2	\$550,000.00	1.5
FIRST UNITED BANK AND TRUST COMPANY	2	\$666,800.00	1.8
FIRSTBANK PUERTO RICO	1	\$91,748.65	0.2
FNB BANK, N.A	1	\$409,000.00	1.1
FORUM CREDIT UNION	1	\$156,677.72	0.4
FULTON BANK, N.A	4	\$780,250.00	2.2
GREENLIGHT FINANCIAL SERVICES	1	\$320,000.00	0.9
HARBORONE CREDIT UNION	2	\$445,037.57	1.2
HOMESTEAD FUNDING CORP	1	\$172,638.50	0.4
HORIZON BANK N A	1	\$253,000.00	0.7
HSBC BANK USA, N.A	1	\$300,000.00	0.8
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$830,411.40	2.3
JEFFERSON BANK OF MISSOURI	1	\$114,550.00	0.3
LAFAYETTE AMBASSADOR BANK	1	\$246,000.00	0.
LEADER BANK, N.A	2	\$362,000.00	1.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,806.31	0.8
LOANDEPOT.COM, LLC	5	\$1,435,400.00	4.0
MARINE BANK	1	\$142,800.00	0.
MEMBERS MORTGAGE COMPANY, INC	1	\$223,000.00	0.6

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,151.43	0.7
	METRO CREDIT UNION	2	\$663,316.46	1.8
	MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	1.0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,200.00	0.5
	MONUMENT BANK	1	\$341,500.00	0.9
	NATIONAL EXCHANGE BANK AND TRUST	1	\$138,500.00	0.3
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,500.00	0.5
	NATIONWIDE BANK	1	\$138,704.35	0.3
	NETWORK FUNDING, L.P	3	\$920,500.00	2.6
	NORTHWESTERN MORTGAGE CO	1	\$133,320.83	0.3
	OLD SECOND NATIONAL BANK	1	\$380,000.00	1.0
	OOSTBURG STATE BANK	1	\$131,500.00	0.3
	ORIENTAL BANK AND TRUST	2	\$238,175.60	0.6
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$408,000.00	1.1
	PLAINS COMMERCE BANK	2	\$413,687.00	1.1
	PLANTERS BANK	1	\$224,800.00	0.6
	PLAZA HOME MORTGAGE	2	\$366,000.00	1.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$391,000.00	1.1
	PROGRESSIVE BANK, A CORPORATION	1	\$211,549.09	0.6
	RMC VANGUARD MORTGAGE CORP	1	\$160,000.00	0.4
	ROCKLAND FEDERAL CREDIT UNION	1	\$248,200.00	0.6
	ROLLSTONE BANK & TRUST	1	\$230,000.00	0.6
	ROUNDPOINT MORTGAGE COMPANY	2	\$560,900.00	1.5
	SAVINGS BANK OF DANBURY	1	\$229,510.80	0.6
	SCOTIABANK OF PUERTO RICO	4	\$634,763.06	1.7
	STEARNS LENDING INC	6	\$1,565,995.91	4.4
	SUMMIT FUNDING ADVISORS LLC	1	\$286,000.00	0.8
	SUMMIT FUNDING, INC	2	\$528,180.01	1.4
	SUPERIOR FEDERAL CREDIT UNION	2	\$204,352.81	0.5
	SWBC MORTGAGE CORPORATION	2	\$348,650.00	0.9
	THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.7
	THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.3
	TOLEDO BEND TITLE CO	1	\$133,800.00	0.3
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$229,400.00	0.6
	UNION SAVINGS BANK	7	\$1,446,905.84	4.0
	UNITEDONE CREDIT UNION	1	\$151,900.00	0.4
	VALLEY BANK	1	\$223,523.56	0.6
	VALLEY NATIONAL BANK	1	\$417,000.00	1.1
	WESTBURY BANK	1	\$212,000.00	0.6
	WISCONSIN BANK AND TRUST	1	\$97,586.93	0.2
	WORKERS' CREDIT UNION	1	\$144,000.00	0.4
	Unavailable	6	\$882,616.82	2.4
Total		163	\$35,282,211.94	100

31417FZM3	1ST MIDAMERICA CREDIT UNION	1	\$102,000.00	0.
	ABBEVILLE BUILDING & LOAN	4	\$379,000.00	1.
	ABBEVILLE BUILDING AND LOAN	1	\$300,000.00	1.1
	ALABAMA ONE CREDIT UNION	3	\$384,930.33	1.5
	ALTRA FEDERAL CREDIT UNION	1	\$172,800.00	0.6
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$71,632.00	0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,500.00	0.2
	AMERICAN FIRST C.U	2	\$305,358.92	1.2
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$74,000.00	0.2
	AMERISAVE MORTGAGE CORPORATION	1	\$307,000.00	1.2
	AUBURNBANK	1	\$127,500.00	0.5
	BANK OF SPRINGFIELD	2	\$167,870.00	0.6
	BANK OF STANLY	2	\$337,200.00	1.3
	BELL STATE BANK & TRUST	1	\$140,200.00	0.5
	BLACKHAWK BANK	3	\$356,000.00	1.4
	CARROLL COUNTY STATE BANK	1	\$77,500.00	0.3
	CENTRAL PACIFIC BANK	1	\$271,800.00	1.0
	CITY NATIONAL BANK	1	\$94,302.36	0.3
	COMMERCIAL BANK OF TEXAS, N.A	1	\$271,175.00	1.0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$386,236.10	1.5
	COMMUNITY SAVINGS BANK	1	\$47,000.00	0.1
	COMMUNITY STATE BANK	1	\$59,455.41	0.2
	CORTRUST MORTGAGE, INC	2	\$200,375.00	0.
	DELMAR FINANCIAL COMPANY	1	\$365,000.00	1.4
	DENALI STATE BANK	2	\$137,500.00	0.5
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.6
	FIRST BANK RICHMOND, N.A	1	\$86,000.00	0.3
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,700.00	0.2
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$634,900.00	2.5
	FIRST FEDERAL SAVINGS BANK	3	\$415,100.00	1.6
	FIRST FINANCIAL CREDIT UNION	1	\$64,401.77	0.2
	FIRST HAWAIIAN BANK	1	\$244,000.00	0.9
	FIRST ROBINSON SAVINGS BANK N.A	1	\$71,786.37	0.2
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,700.00	0.4
	GUARDIAN MORTGAGE COMPANY, INC	1	\$385,568.30	1.5
	HOME FEDERAL BANK	2	\$331,000.00	1.3
	JONAH BANK OF WYOMING	1	\$88,000.00	0.3
	LAKE FOREST BANK & TRUST COMPANY	1	\$147,000.00	0.5
	MACON BANK, INC	1	\$30,000.00	0.1
	MANSFIELD CO-OPERATIVE BANK	1	\$110,000.00	0.4
	MAQUOKETA STATE BANK	1	\$78,500.00	0.3
	MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	1.1
	MONSON SAVINGS BANK	2	\$459,500.00	1.8
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,474.66	0.2
	OAK BANK	1	\$85,000.00	0.3

	ORIENTAL BANK AND TRUST	1	\$46,158.51	0.1
	PENTAGON FEDERAL C. U	62	\$9,049,652.61	35.9
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$57,600.00	0.2
	ROUNDPOINT MORTGAGE COMPANY	1	\$264,130.00	1.0
	SABINE STATE BANK & TRUST CO., INC	1	\$135,993.92	0.5
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$42,811.44	0.1
	SCOTIABANK OF PUERTO RICO	2	\$139,119.37	0.5
	SOVEREIGN BANK, N.A	2	\$272,980.48	1.0
	STANDARD MORTGAGE CORPORATION	2	\$291,400.00	1.1
	STEARNS LENDING INC	1	\$107,700.00	0.4
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.4
	SUFFOLK COUNTY NATIONAL BANK	2	\$270,000.00	1.0
	SUMMIT CREDIT UNION	17	\$2,374,280.00	9.4
	SUPERIOR FEDERAL CREDIT UNION	2	\$140,171.89	0.5
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	0.7
	THE OLD FORT BANKING COMPANY	1	\$234,000.00	0.9
	TOPLINE FEDERAL CREDIT UNION	1	\$181,200.00	0.7
	TWINHOLD	1	\$279,090.00	1.1
	UNION SAVINGS BANK	2	\$158,076.07	0.6
	UNITED BANK & TRUST	1	\$173,000.00	0.6
	UNITED BANK OF UNION	1	\$105,500.00	0.4
	UNITED COMMUNITY BANK	3	\$246,600.88	0.9
	UNITED WHOLESALE MORTGAGE	2	\$386,800.00	1.5
	WALLIS STATE BANK	2	\$434,855.00	1.7
	Unavailable	2	\$291,585.00	1.1
Total		177	\$25,200,671.39	100
31417FZN1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$200,000.00	0.
	3RD FED BANK	1	\$365,000.00	0.7
	ADVANTAGE BANK	1	\$285,000.00	0.5
	AFFILIATED MORTGAGE SERVICES	1	\$40,400.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,500.00	0.3
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,915.94	0.3
	ALLIED MORTGAGE GROUP	1	\$254,150.00	0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,000.00	0.2
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$62,350.00	0.1
	AMERICAN INTERBANC MORTGAGE	1	\$170,000.00	0.3
	AMERICAN NATIONAL BANK	1	\$323,250.00	0.6
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$343,000.00	0.6
	ARK MORTGAGE INC	1	\$112,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$463,254.91	0.9
	BANCORPSOUTH BANK	2	\$391,724.56	0.7
	BANK OF HAWAII	1	\$250,000.00	0.
	BANK OF WHITTIER, N.A	1	\$270,000.00	0.5

BANKIOWA	1	\$212,500.00	0.4
BELL STATE BANK & TRUST	1	\$170,000.00	0.3
BFG FEDERAL CREDIT UNION	1	\$72,000.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$165,800.00	0.3
BREMER BANK NATIONAL ASSOCIATION	1	\$56,700.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,800.00	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$267,800.00	0.5
BUSEY BANK	1	\$111,000.00	0.2
CALIBER FUNDING, LLC	1	\$323,325.27	0.6
CARROLLTON BANK	1	\$127,200.00	0.2
CASHCALL, INC	17	\$3,886,800.00	7.1
CHEMICAL BANK	1	\$115,000.00	0.2
CITIZENS BANK OF ADA	1	\$82,894.67	0.1
COBALT MORTGAGE	5	\$780,350.00	1.5
CONSUMERS CREDIT UNION	3	\$486,400.00	0.9
COULEE BANK	1	\$163,900.00	0.3
CREDIT UNION OF OHIO	1	\$141,840.00	0.2
CUSO MORTGAGE CORPORATION	1	\$90,500.00	0.1
DEERE EMPLOYEES CREDIT UNION	1	\$181,673.36	0.3
DHCU COMMUNITY CREDIT UNION	2	\$154,500.00	0.3
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$358,000.00	0.7
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.1
ENVISION CREDIT UNION	1	\$374,000.00	0.7
EVOLVE BANK & TRUST	1	\$157,800.00	0.3
EXCEL MORTGAGE SERVICING INC	1	\$197,000.00	0.3
EXCEL MORTGAGE SERVICING, INC	1	\$188,500.00	0.3
F&A FEDERAL CREDIT UNION	2	\$554,973.73	1.1
FAA CREDIT UNION	1	\$156,800.00	0.3
FARMERS & MERCHANTS BANK	1	\$199,543.67	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$603,800.00	1.2
FINANCIAL PARTNERS CREDIT UNION	1	\$173,100.00	0.3
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$108,800.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$445,000.00	0.8
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$64,800.00	0.1
FIRST FEDERAL SAVINGS BANK	1	\$74,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$453,500.00	0.9
FIRST MORTGAGE COMPANY, LLC	1	\$110,300.00	0.2
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.8
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$101,000.00	0.2
FIRST NIAGARA BANK, N.A	5	\$891,548.87	1.7
FIRST PLACE BANK	3	\$569,215.78	1.1
FIRST UNITED BANK AND TRUST COMPANY	2	\$364,000.00	0.7
FIRSTTRUST BANK	2	\$378,000.00	0.7

FREMONT BANK	13	\$2,547,803.10	5.0
GEORGETOWN BANK	1	\$170,000.00	0.3
GMFS LLC	1	\$187,600.00	0.3
GREENLEAF WAYSIDE BANK	1	\$79,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	9	\$2,997,300.00	5.9
GUARANTY TRUST COMPANY	1	\$107,000.00	0.2
GUARDIAN MORTGAGE COMPANY, INC	2	\$389,500.00	0.7
HOME SAVINGS AND LOAN CO	1	\$134,000.00	0.2
HONOR CREDIT UNION	1	\$65,000.00	0.1
HORIZON BANK N A	1	\$33,000.00	0.0
IDAHO CENTRAL CREDIT UNION	1	\$174,000.00	0.3
INVESTORS HOME MORTGAGE	4	\$756,000.00	1.5
JAMES B. NUTTER & COMPANY	1	\$68,750.00	0.1
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,000.00	0.1
KINECTA FEDERAL CREDIT UNION	3	\$700,731.35	1.3
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$78,550.00	0.1
LAKELAND BANK	3	\$1,202,000.00	2.3
LEADER BANK, N.A	2	\$330,000.00	0.6
LEADERONE FINANCIAL CORPORATION	1	\$155,100.00	0.3
LOS ALAMOS NATIONAL BANK	1	\$165,700.00	0.3
LUANA SAVINGS BANK	1	\$164,364.22	0.3
MARINE BANK	1	\$250,000.00	0.4
MEMBER FIRST MORTGAGE, LLC	1	\$78,335.77	0.1
MERRIMACK MORTGAGE COMPANY	1	\$272,000.00	0.5
MICHIGAN MUTUAL INC	1	\$171,000.00	0.3
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$110,696.91	0.2
MID-ISLAND MORTGAGE CORP	1	\$235,000.00	0.4
MIDWEST LOAN SERVICES, INC	1	\$125,050.00	0.2
MLD MORTGAGE, INC	1	\$178,695.10	0.3
MORTGAGE CENTER, LLC	1	\$52,600.00	0.1
MORTGAGE NOW INC	1	\$233,318.32	0.4
MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,800.00	0.3
NORTHWESTERN MORTGAGE COMPANY	1	\$33,499.05	0.0
NUVISION FCU	2	\$356,000.00	0.7
O A MORTGAGE SERVICES	1	\$166,000.00	0.3
PACIFIC TRUST BANK	1	\$110,400.00	0.2
PATELCO CREDIT UNION	3	\$438,500.00	0.8
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$155,000.00	0.3
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,600.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$671,000.00	1.3
PLAZA HOME MORTGAGE, INC	1	\$162,250.00	0.3
PRAIRIE STATE BANK & TRUST	2	\$209,719.47	0.4
PRIMEWEST MORTGAGE	1	\$224,200.00	0.4
PROGRESSIVE BANK, A CORPORATION	1	\$250,184.93	0.5

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$199,000.00	0.3
	RENASANT BANK	1	\$272,500.00	0.5
	RMC VANGUARD MORTGAGE CO	2	\$374,420.73	0.7
	RPM MORTGAGE, INC	1	\$177,000.00	0.3
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$918,500.00	1.8
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$245,000.00	0.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$816,000.00	1.6
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.1
	STEARNS LENDING INC	12	\$2,782,723.12	5.5
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,827.49	0.2
	TALMER BANK AND TRUST	1	\$211,000.00	0.4
	TEXAS BANK	1	\$116,500.00	0.2
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$181,000.00	0.3
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$67,900.73	0.1
	TJC MORTGAGE, INC	1	\$150,000.00	0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,286.94	0.1
	TRAVERSE CITY STATE BANK	2	\$210,760.00	0.4
	TWO RIVERS BANK AND TRUST	1	\$153,000.00	0.
	UNION SAVINGS BANK	5	\$817,061.96	1.6
	UNITED COMMUNITY BANK	1	\$206,100.00	0.4
	UNITED WHOLESALE MORTGAGE	2	\$330,000.00	0.6
	UNIVERSAL 1 CREDIT UNION	1	\$43,660.00	0.0
	UNIVEST BANK AND TRUST CO	2	\$200,700.00	0.
	VALLEY NATIONAL BANK	29	\$5,574,075.84	11.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$260,000.00	0.5
	VIEWPOINT BANK	1	\$160,000.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$375,000.00	0.7
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,674.76	0.3
	WESTSTAR MORTGAGE, INC	1	\$230,200.00	0.4
	Unavailable	3	\$695,826.97	1.3
Total		266	\$50,455,177.52	100
31417FZP6	ABBEVILLE BUILDING AND LOAN	1	\$159,000.00	0.2
	ABERDEEN PROVING GROUND FCU	1	\$165,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	1	\$153,496.00	0.
	ADVANTAGE COMMUNITY BANK	1	\$160,957.15	0.2
	AKT AMERICAN CAPITAL, INC	2	\$313,000.00	0.4
	ALABAMA ONE CREDIT UNION	1	\$150,350.00	0.
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$475,994.45	0.6
	ALERUS MORTGAGE	1	\$156,800.00	0.2
	ALPINE BANK & TRUST CO	1	\$160,500.00	0.2
	ALTRA FEDERAL CREDIT UNION	3	\$489,100.00	0.6
	AMARILLO NATIONAL BANK	1	\$164,900.00	0.2
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$692,798.94	0.9

AMERICA FIRST FEDERAL CREDIT UNION	4	\$626,021.00	0.8
AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.2
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$325,350.00	0.4
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$334,588.00	0.4
ANCHORBANK, FSB	1	\$152,327.00	0.
ARCHER BANK	1	\$160,500.00	0.2
ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$327,180.00	0.4
ASSOCIATED BANK	2	\$303,000.00	0.
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$814,400.00	1.0
ASSOCIATED CREDIT UNION	1	\$165,727.14	0.2
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$171,600.00	0.2
AUBURN SAVINGS BANK, FSB	1	\$156,000.00	0.2
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$172,720.09	0.2
BANCORPSOUTH BANK	2	\$327,550.87	0.4
BANK MUTUAL	2	\$314,500.00	0.4
BANK OF HAWAII	2	\$314,500.00	0.4
BANK STAR ONE	1	\$170,000.00	0.2
BANKERS TRUST COMPANY	1	\$157,000.00	0.2
BANKNEWPORT	1	\$163,000.00	0.2
BAXTER CREDIT UNION	2	\$322,563.93	0.4
BAYCOAST BANK	1	\$169,489.41	0.2
BELL STATE BANK & TRUST	2	\$324,000.00	0.4
BELLCO CREDIT UNION	4	\$670,049.67	0.8
BERKSHIRE BANK	2	\$321,700.00	0.4
BETHPAGE FEDERAL CREDIT UNION	5	\$799,715.99	1.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$171,000.00	0.2
BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,000.00	0.6
BLUELEAF LENDING, LLC	1	\$170,000.00	0.2
BROKER SOLUTIONS, INC	1	\$170,320.00	0.2
CABARRUS BANK & TRUST	1	\$155,800.00	0.2
CARDINAL FINANCIAL COMPANY, L.P	1	\$155,000.00	0.2
CARROLLTON BANK	1	\$161,250.00	0.2
CASHCALL, INC	2	\$311,000.00	0.4
CENTENNIAL BANK, A CORPORATION	1	\$161,350.00	0.2
CENTRIS FEDERAL CREDIT UNION	2	\$322,000.00	0.4
CENTURY LENDING COMPANY	2	\$330,875.00	0.4
CHARTWAY FEDERAL CREDIT UNION	1	\$163,800.00	0.2
CITIZENS & NORTHERN BANK	1	\$165,000.00	0.2
CITIZENS COMMUNITY BANK	1	\$164,000.00	0.2
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,033.47	0.2
CITIZENS NATL HENDERSON	1	\$174,125.54	0.2
CITIZENSFIRST CREDIT UNION	2	\$339,720.13	0.4
CITY NATIONAL BANK	2	\$322,593.84	0.4

CMG FINANCIAL	1	\$157,500.00	0.2
COBALT MORTGAGE	2	\$306,000.00	0.4
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$659,889.05	0.8
COLONIAL SAVINGS, F.A	1	\$172,527.73	0.2
COMMERCIAL BANK OF TEXAS, N.A	1	\$163,250.00	0.2
COMMUNITY BANK MANKATO	1	\$154,400.00	0.2
COMMUNITY CHOICE C U	1	\$153,900.00	0.
COMMUNITY CHOICE CREDIT UNION	1	\$164,740.33	0.2
COMMUNITY FIRST BANK	1	\$160,000.00	0.2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,101.91	0.2
CORNERSTONE COMMUNITY BANK	1	\$162,500.00	0.2
CORNERSTONE MORTGAGE, INC	1	\$165,000.00	0.2
CORTRUST MORTGAGE INC	1	\$164,000.00	0.2
CREDIT UNION OF AMERICA	1	\$157,500.00	0.2
CRESCENT CREDIT UNION	1	\$150,797.17	0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$301,880.18	0.
CU MORTGAGE DIRECT	1	\$173,000.00	0.2
CUMBERLAND SECURITY BANK	1	\$155,000.00	0.2
D L EVANS BANK	1	\$159,808.51	0.2
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,900.00	0.2
DEERE EMPLOYEES CREDIT UNION	1	\$157,700.00	0.2
DESCO FEDERAL CREDIT UNION	1	\$156,000.00	0.2
DIAMOND CREDIT UNION	1	\$165,897.03	0.2
DUBUQUE BANK AND TRUST	1	\$165,850.00	0.2
DUPACO COMMUNITY CREDIT UNION	2	\$327,700.00	0.4
ELEVATIONS CREDIT UNION	4	\$662,800.00	0.8
EXCEL MORTGAGE SERVICING, INC	1	\$153,000.00	0.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$174,320.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,418,200.00	1.8
FARMERS STATE BANK	1	\$166,000.00	0.2
FARMERS STATE BANK OF HARTLAND	1	\$161,150.98	0.2
FARMINGTON BANK	3	\$470,349.86	0.6
FIDELITY BANK	1	\$157,290.59	0.2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,769.05	0.
FIRST BANK & TRUST	1	\$172,800.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,500.00	0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$317,500.00	0.4
FIRST BANK FINANCIAL CENTRE	1	\$166,800.00	0.2
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$309,100.00	0.4
FIRST BANK, N.A	1	\$169,500.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$505,000.00	0.6
FIRST CENTURY BANK	1	\$164,500.00	0.2
FIRST CITIZENS BANK AND TRUST CO	1	\$172,406.14	0.2
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$318,750.00	0.4

FIRST CITY CREDIT UNION	1	\$152,025.96	0.
FIRST CLASS AMERICAN CREDIT UNION	1	\$169,290.00	0.2
FIRST COMMUNITY CREDIT UNION	2	\$312,145.05	0.4
FIRST COMMUNITY MORTGAGE, INC	1	\$155,000.00	0.2
FIRST COMMUNITY STATE BANK	1	\$168,600.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,000.00	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,000.00	0.2
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$152,000.00	0.
FIRST INTERSTATE BANK	3	\$465,600.00	0.6
FIRST MINNESOTA BANK	1	\$154,000.00	0.
FIRST MORTGAGE COMPANY, LLC	1	\$158,350.00	0.2
FIRST MORTGAGE COMPANY, LLC	4	\$634,932.00	0.8
FIRST NATIONAL BANK BERLIN	1	\$174,800.00	0.2
FIRST NATIONAL BANK MIDWEST	1	\$167,000.00	0.2
FIRST NIAGARA BANK, N.A	2	\$317,527.17	0.4
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,200.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,600.00	0.2
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.2
FIRSTMERIT BANK, N.A	3	\$479,800.00	0.6
FIRSTTRUST BANK	2	\$320,300.00	0.4
FORT COMUNITY CREDIT UNION	1	\$163,350.00	0.2
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$167,200.00	0.2
FREMONT BANK	1	\$161,000.00	0.2
FRIENDS AND FAMILY CREDIT UNION	1	\$156,550.00	0.2
FULTON BANK, N.A	2	\$334,300.00	0.4
GATEWAY MORTGAGE CORPORATION	1	\$157,200.00	0.2
GATEWAY MORTGAGE GROUP LLC	1	\$153,501.00	0.
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$150,575.00	0.
GMFS LLC	4	\$642,400.00	0.8
GRAND BANK NA	2	\$301,000.00	0.
GREAT WESTERN BANK	2	\$310,550.00	0.4
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.
GREENLIGHT FINANCIAL SERVICES	1	\$157,000.00	0.2
GREYLOCK FEDERAL CREDIT UNION	1	\$151,248.44	0.
GUARANTY BANK, A CORPORATION	1	\$151,550.00	0.
GUARDIAN CREDIT UNION	1	\$151,200.00	0.
GUILD MORTGAGE COMPANY	2	\$308,500.00	0.4
HEARTLAND BANK	1	\$155,000.00	0.2
HEARTLAND CREDIT UNION	2	\$328,600.00	0.4
HILLS BANK AND TRUST COMPANY	2	\$314,136.00	0.4
HOME FINANCING CENTER, INC	1	\$156,792.00	0.2
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$168,000.00	0.2
HOMEWISE, INC	2	\$326,900.00	0.4
HORIZON BANK N A	1	\$174,000.00	0.2

HSBC BANK USA, N.A	1	\$165,000.00	0.2
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,541.01	0.
HUTCHINSON CREDIT UNION	1	\$160,150.00	0.2
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.
IDAHO CENTRAL CREDIT UNION	4	\$625,200.00	0.8
IMORTGAGE.COM, INC	4	\$635,791.50	0.8
INDEPENDENT BANK	1	\$163,200.00	0.2
INLANTA MORTGAGE INC	1	\$174,400.00	0.2
INVESTORS HOME MORTGAGE	1	\$164,000.00	0.2
IOWA STATE BANK	1	\$168,000.00	0.2
JONES NATIONAL BANK & TRUST CO	1	\$156,000.00	0.2
KANSAS STATE BANK OF MANHATTAN	1	\$162,500.00	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$154,000.00	0.
LANDMARK CREDIT UNION	2	\$347,957.47	0.4
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,000.00	0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$158,000.00	0.2
LIBERTY BANK	2	\$307,420.05	0.4
LIFESTORE BANK	1	\$150,000.00	0.
LINCOLN SAVINGS BANK	1	\$155,126.00	0.2
LOANDEPOT.COM, LLC	3	\$487,750.00	0.6
LOS ALAMOS NATIONAL BANK	1	\$171,050.00	0.2
LUANA SAVINGS BANK	1	\$156,000.00	0.2
M/I FINANCIAL CORP	1	\$152,650.00	0.
MACON BANK, INC	2	\$318,000.00	0.4
MAGNA BANK	1	\$170,000.00	0.2
MARINE BANK	1	\$162,000.00	0.2
MCCLAIN BANK	1	\$166,731.39	0.2
MEGASTAR FINANCIAL CORP	2	\$321,500.00	0.4
MERIDIAN TRUST FCU	1	\$162,136.80	0.2
MERIWEST MORTGAGE COMPANY,LLC	1	\$164,700.00	0.2
METRO CREDIT UNION	6	\$969,294.45	1.2
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,498.97	0.4
MIDDLETON COMMUNITY BANK	2	\$309,200.00	0.4
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.
MONTICELLO BANKING COMPANY	1	\$172,500.00	0.2
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$155,759.81	0.2
NATIONAL BANK OF MIDDLEBURY	1	\$171,000.00	0.2
NATIONAL BANK OF OHIO	1	\$154,721.36	0.2
NCB, FSB	1	\$150,500.00	0.
NETWORK FUNDING, L.P	1	\$150,005.00	0.
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$156,500.00	0.2
NORTH BROOKFIELD SAVINGS BANK	1	\$161,000.00	0.2
NORTH SHORE BANK	1	\$174,400.00	0.2

NORTHERN BANK & TRUST	1	\$169,732.45	0.2
NORTHVIEW BANK	2	\$338,600.00	0.4
NORTHWEST FEDERAL CREDIT UNION	2	\$325,000.00	0.4
NRL FEDERAL CREDIT UNION	1	\$168,300.00	0.2
ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.4
ORNL FEDERAL CREDIT UNION	2	\$331,150.00	0.4
PACIFIC COMMUNITY CREDIT UNION	1	\$157,200.00	0.2
PATELCO CREDIT UNION	2	\$304,771.28	0.4
PAWTUCKET CREDIT UNION	1	\$158,400.00	0.2
PENTAGON FEDERAL C. U	7	\$1,141,801.54	1.5
PEOPLES BANK, A WA CORPORATION	2	\$321,200.00	0.4
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.2
PINNACLE BANK, WYOMING, A WYOMING CORPORATION	1	\$171,723.34	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,500.00	0.6
PIONEER BANK	1	\$150,000.00	0.2
PIONEER CREDIT UNION	2	\$326,250.00	0.4
PLAINS COMMERCE BANK	1	\$151,000.00	0.2
PLAZA HOME MORTGAGE	1	\$150,000.00	0.2
PMAC LENDING SERVICES, INC	1	\$174,000.00	0.2
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.2
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,000.00	0.2
PREMIER CREDIT UNION	1	\$150,063.47	0.2
PREMIER MORTGAGE SERVICES, INC	1	\$154,350.00	0.2
PRIORITY HOME MORTGAGE, L.P	2	\$330,228.00	0.4
PROVIDENT CREDIT UNION	1	\$160,000.00	0.2
PSECU	2	\$325,800.00	0.4
PULASKI BANK	1	\$154,251.49	0.2
PURDUE FEDERAL CU	1	\$160,000.00	0.2
RANDOLPH-BROOKS FCU	1	\$167,515.00	0.2
REDSTONE FEDERAL CREDIT UNION	3	\$501,923.71	0.6
REGENCY MORTGAGE CORP	1	\$162,960.00	0.2
RIVER VALLEY CREDIT UNION	1	\$151,759.17	0.2
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.2
ROCKY MOUNTAIN CREDIT UNION	1	\$165,500.00	0.2
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,627.07	0.2
ROUNDPOINT MORTGAGE COMPANY	3	\$466,753.44	0.6
SALISBURY BANK AND TRUST COMPANY	1	\$166,000.00	0.2
SAN DIEGO COUNTY CREDIT UNION	1	\$173,000.00	0.2
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$154,161.42	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.2
SOLARITY CREDIT UNION	2	\$317,593.00	0.4
SPIRITBANK, A CORPORATION	1	\$161,145.99	0.2
ST.MARY'S BANK	3	\$501,300.00	0.6
STANDARD MORTGAGE CORPORATION	4	\$666,000.00	0.8

STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$149,438.06	0.
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$166,426.00	0.2
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.2
STEARNS LENDING INC	22	\$3,557,489.21	4.7
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,907.28	0.2
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.2
STOCKMAN BANK OF MONTANA	2	\$307,000.00	0.4
SUMMIT BANK AND TRUST	1	\$150,000.00	0.
SUMMIT CREDIT UNION	6	\$977,405.00	1.
SUMMIT FUNDING, INC	1	\$173,000.00	0.2
SUPERIOR FINANCIAL SOLUTIONS	1	\$154,756.06	0.2
SWBC MORTGAGE CORPORATION	6	\$985,100.00	1.3
TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.2
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,000.00	0.2
THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.2
THE BANK OF COMMERCE	1	\$166,725.50	0.2
THE CATTLE NATIONAL BANK MAIN OFFICE ORGANIZED /EXISTING UNDER THE LAWS OF THE USA	1	\$165,000.00	0.2
THE FIRST NATIONAL BANK OF BARRY	1	\$150,500.00	0.
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$164,840.00	0.2
THE MORTGAGE SOURCE, INC	1	\$159,800.00	0.2
TOP FLITE FINANCIAL INC	1	\$155,837.63	0.2
TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.
TRUSTONE	1	\$154,715.00	0.2
UMPQUA BANK	1	\$154,611.58	0.2
UNION SAVINGS BANK	11	\$1,728,912.17	2.
UNITED BANK & TRUST	1	\$160,000.00	0.2
UNITED COMMUNITY BANK	2	\$333,700.00	0.4
UNITED WHOLESALE MORTGAGE	2	\$322,800.00	0.4
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.
USE CREDIT UNION	1	\$158,991.70	0.2
VALLEY BANK	1	\$156,747.47	0.2
VALLEY NATIONAL BANK	5	\$816,750.00	1.0
VECTRA BANK COLORADO, NA	3	\$473,939.32	0.6
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,600.00	0.4
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	0.2
WESCOM CENTRAL CREDIT UNION	1	\$172,000.00	0.2
WEST CENTRAL BANK	1	\$172,000.00	0.2
WESTBURY BANK	1	\$151,300.00	0.
WESTCONSIN CREDIT UNION	1	\$150,500.00	0.
WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,413,855.73	1.8
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$156,750.00	0.2
WORKERS' CREDIT UNION	1	\$150,000.00	0.
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$152,500.00	0.

	Unavailable	5	\$828,700.00	1.0
Total		468	\$75,236,590.66	100
31417FZQ4	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$321,500.00	0.6
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$206,445.41	0.4
	AMERICAN FINANCIAL RESOURCES, INC	4	\$715,303.21	1.4
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$287,194.78	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,200.00	0.6
	AMERISAVE MORTGAGE CORPORATION	1	\$262,000.00	0.5
	ARIZONA CENTRAL CREDIT UNION	1	\$347,750.00	0.6
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,106.36	0.4
	AUGUSTA FINANCIAL, INC	1	\$341,000.00	0.6
	BANCORPSOUTH BANK	1	\$171,599.00	0.3
	BANK OF UTAH, A UTAH CORPORATION	1	\$118,131.01	0.2
	BANNER BANK	1	\$262,565.96	0.5
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,409,160.29	2.7
	BROADVIEW MORTGAGE CORPORATION	1	\$130,400.00	0.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$903,975.00	1.7
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$218,976.93	0.4
	BROKER SOLUTIONS, INC	1	\$191,800.00	0.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,000.00	0.5
	CALIBER FUNDING LLC	1	\$240,405.39	0.4
	CALIBER FUNDING, LLC	1	\$125,441.33	0.2
	CASHCALL, INC	4	\$1,079,391.95	2.1
	CASTLE & COOKE MORTGAGE, LLC	3	\$539,665.41	1.0
	CENTURY LENDING COMPANY	1	\$157,225.00	0.3
	CHERRY CREEK MORTGAGE CO., INC	1	\$387,000.00	0.7
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$335,140.00	0.6
	COBALT MORTGAGE	1	\$151,700.00	0.
	COLONIAL SAVINGS, F.A	1	\$122,332.47	0.2
	CONTINENTAL HOME LOANS INC	1	\$399,500.00	0.7
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$285,500.00	0.5
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$221,000.00	0.4
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$939,600.00	1.8
	EMERY FEDERAL CREDIT UNION	1	\$294,950.00	0.5
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,650.00	0.3
	EVOLVE BANK & TRUST	1	\$177,400.00	0.3
	EXCEL MORTGAGE SERVICING, INC	5	\$1,200,475.00	2.3
	FBC MORTGAGE, LLC	1	\$201,500.00	0.
	FEDCHOICE FEDERAL CREDIT UNION	1	\$198,779.24	0.3
	FIFTH THIRD BANK	2	\$272,900.00	0.5
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,349,950.00	4.6
	FIRST CHOICE LOAN SERVICES, INC	1	\$156,900.00	0.3

FIRST COMMUNITY MORTGAGE, INC	2	\$523,389.00	1.0
GOTMORTGAGE.COM	1	\$380,937.97	0.7
GRAND BANK NA	1	\$220,775.00	0.4
GREATER NEVADA MORTGAGE SERVICES	1	\$112,300.00	0.2
GREEN TREE SERVICING LLC	7	\$1,785,495.46	3.5
GREENLIGHT FINANCIAL SERVICES	4	\$1,186,200.00	2.3
GUARDIAN MORTGAGE COMPANY, INC	2	\$384,007.85	0.7
HOME SAVINGS AND LOAN CO	1	\$209,000.00	0.4
HOME STATE BANK NA	1	\$128,809.95	0.2
HOME STATE BANK, N.A	1	\$175,650.00	0.3
HOME STATE BANK, NA	1	\$237,900.00	0.4
IDAHO FIRST BANK	1	\$152,414.09	0.
INDEPENDENT BANK	1	\$119,100.00	0.2
JAMES B. NUTTER & COMPANY	1	\$150,900.00	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$978,250.00	1.9
LEADERONE FINANCIAL CORPORATION	2	\$431,200.00	0.8
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$129,400.00	0.2
LIBERTY SAVINGS BANK, FSB	1	\$247,950.00	0.4
MANN MORTGAGE LLC	1	\$163,800.00	0.3
MARKETPLACE HOME MORTGAGE LLC	1	\$221,500.00	0.4
MARQUETTE BANK	2	\$369,960.22	0.7
MAVERICK FUNDING CORP	3	\$665,150.00	1.3
MEMBER FIRST MORTGAGE, LLC	1	\$116,285.00	0.2
MEMBER HOME LOAN, LLC	1	\$112,000.00	0.2
MERRIMACK MORTGAGE COMPANY	1	\$152,999.27	0.
MICHIGAN MUTUAL, INC	1	\$301,400.00	0.
MID AMERICA MORTGAGE	1	\$111,700.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$655,682.62	1.
MLD MORTGAGE, INC	1	\$217,800.00	0.4
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,900.00	0.5
NEIGHBORHOOD MORTGAGE LLC	1	\$186,091.60	0.3
NEW AMERICAN MORTGAGE	1	\$136,490.00	0.2
ONECITY MORTGAGE LLC	1	\$279,000.00	0.5
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$582,700.00	1.1
PARA MOUNT EQUITY MORTGAGE, LLC	1	\$259,200.00	0.5
PARAMOUNT EQUITY MORTGAGE	1	\$322,524.15	0.6
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$850,200.00	1.6
PINECREEK MORTGAGE, INC	1	\$214,800.00	0.4
PINNACLE CAPITAL MORTGAGE CORP	1	\$368,650.00	0.7
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,900.00	0.9
PLATINUM HOME MORTGAGE	1	\$319,500.00	0.6
PLAZA HOEME MORTGAGE	1	\$387,000.00	0.7

PLAZA HOME MORTGAGE	3	\$1,095,000.00	2.1
PLAZA HOME MORTGAGE, INC	3	\$561,039.61	1.1
PMAC LENDING SERVICES, INC	1	\$221,900.00	0.4
PROFICIO MORTGAGE VENTURES, LLC	1	\$209,298.01	0.4
QUALSTAR CREDIT UNION	1	\$280,345.49	0.5
REAL ESTATE MORTGAGE NETWORK, INC	3	\$741,150.00	1.4
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$278,750.00	0.5
REFINANCE MYSELF INC	1	\$273,500.00	0.5
RENASANT BANK	1	\$222,800.00	0.4
RESIDENTIAL FINANCE CORPORATION	1	\$152,000.00	0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$261,450.00	0.5
RIVERMARK COMMUNITY CREDIT UNION	1	\$173,000.00	0.3
SAFE CREDIT UNION	2	\$292,958.09	0.5
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$231,000.00	0.4
SHAMROCK FINANCIAL CORPORATION, A CORPORATION	1	\$175,740.71	0.3
SHORE MORTGAGE	4	\$760,262.00	1.
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,591,576.84	3.1
SPACE COAST CREDIT UNION	1	\$220,018.11	0.4
ST.MARY'S BANK	2	\$390,100.00	0.7
STEARNS LENDING INC	23	\$5,183,594.99	10.2
SUBURBAN MORTGAGE	1	\$162,560.16	0.3
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,125.28	0.3
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$721,368.36	1.4
TEACHERS FEDERAL CREDIT UNION	1	\$376,416.72	0.7
THE LENDING COMPANY, INC	1	\$113,218.00	0.2
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$167,500.00	0.3
TRUSTONE	1	\$261,000.00	0.5
UMC MORTGAGE COMPANY	1	\$200,468.00	0.
UMPQUA BANK	5	\$986,737.48	1.9
UNITED MORTGAGE CORP	1	\$435,000.00	0.8
UNITED TEXAS BANK	1	\$145,500.00	0.2
UNITED WHOLESALE MORTGAGE	1	\$286,750.00	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,016.72	0.2
VITEK MORTGAGE GROUP	1	\$231,251.17	0.4
WATERSTONE MORTGAGE CORPORATION	1	\$190,962.21	0.3
WESTSTAR MORTGAGE, INC	1	\$205,696.52	0.4
WISCONSIN BANK AND TRUST	1	\$180,000.00	0.3
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,567.38	0.2
Unavailable	1	\$128,750.00	0.2

Total			224	\$50,565,797.77	100
31417FZR2	A+ FEDERAL CREDIT UNION		1	\$110,333.57	0.2
	ACADEMY MORTGAGE CORPORATION		6	\$711,007.36	1.4
	ACCESS CAPITAL FUNDING, LLC		1	\$124,000.00	0.2
	ACHIEVA CREDIT UNION		1	\$122,000.00	0.2
	ADVANCED MORTGAGE SERVICES, INC		1	\$115,000.00	0.2
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$116,400.00	0.2
	ALLIED MORTGAGE GROUP		1	\$115,200.00	0.2
	AMEGY MORTGAGE COMPANY, L.L.C		2	\$247,662.94	0.4
	AMERICA'S MORTGAGE, LLC		1	\$116,000.00	0.2
	AMERICAN FEDERAL SAVINGS BANK		2	\$246,350.00	0.4
	AMERICAN FINANCIAL RESOURCES, INC		4	\$475,500.00	0.9
	AMERICAN HEARTLAND BANK AND TRUST		1	\$121,631.93	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$114,400.00	0.2
	AMERIFIRST FINANCIAL CORPORATION		2	\$233,700.00	0.4
	AMERIPRO FUNDING, INC		1	\$120,000.00	0.2
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$114,300.00	0.2
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION		1	\$110,000.00	0.2
	APPROVED MORTGAGE SOURCE, LLC		1	\$111,200.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		3	\$358,550.00	0.7
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$118,025.87	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION		6	\$695,702.34	1.3
	AURORA FINANCIAL GROUP, INC		1	\$113,000.00	0.2
	BANCORPSOUTH BANK		1	\$120,000.00	0.2
	BANK OF ENGLAND		1	\$120,250.00	0.2
	BANK OF THE CASCADES		1	\$112,829.80	0.2
	BANNER BANK		2	\$233,026.49	0.4
	BBT MORTGAGE		1	\$112,500.00	0.2
	BNYMELLON		1	\$113,000.00	0.2
	BOEING EMPLOYEES' CREDIT UNION		5	\$585,198.46	1.1
	BOULDER VALLEY CU		1	\$124,612.03	0.2
	BREMER BANK NATIONAL ASSOCIATION		1	\$117,000.00	0.2
	BREMER BANK, NATIONAL ASSOCIATION		1	\$115,000.00	0.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$117,800.00	0.2
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$119,250.00	0.2
	CASHCALL, INC		8	\$956,250.00	1.9
	CASTLE & COOKE MORTGAGE, LLC		2	\$229,337.26	0.4
	CENTRAL BANK OF LAKE OF THE OZARKS		1	\$122,000.00	0.2
	CENTRAL TRUST BANK		1	\$121,600.00	0.2
	CENTURY LENDING COMPANY		1	\$112,000.00	0.2

CHERRY CREEK MORTGAGE CO., INC	1	\$124,200.00	0.2
CIS DIRECT LENDING BRANCH	2	\$243,452.00	0.4
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,421,252.00	2.8
CITIZENS HOME LOANS OF AMERICA, INC	1	\$117,300.00	0.2
CMG FINANCIAL	1	\$123,000.00	0.2
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$118,000.00	0.2
COBALT MORTGAGE	4	\$463,450.00	0.9
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$713,688.99	1.4
COLONIAL SAVINGS, F.A	2	\$226,315.23	0.4
COMERICA BANK	1	\$110,000.00	0.2
COMMUNITY BANK OF TRENTON	1	\$124,000.00	0.2
CORNERSTONE MORTGAGE, INC	1	\$123,038.00	0.2
COUNTRYPLACE MORTGAGE, LTD	2	\$236,000.00	0.4
COVANTAGE CREDIT UNION	1	\$114,000.00	0.2
CREDIT UNION OF COLORADO	1	\$115,000.00	0.2
CUSTOMERS BANK	1	\$117,500.00	0.2
DALLAS WHOLESALE	2	\$225,000.00	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$455,000.00	0.9
DHCU COMMUNITY CREDIT UNION	1	\$123,675.00	0.2
DHI MORTGAGE COMPANY LTD	1	\$121,500.00	0.2
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$117,747.00	0.2
DIAMOND CREDIT UNION	1	\$118,233.17	0.2
ELEVATIONS CREDIT UNION	1	\$110,000.00	0.2
ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$115,836.56	0.2
ENT FEDERAL CREDIT UNION	3	\$353,096.09	0.7
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$481,000.00	0.9
EXCEL MORTGAGE SERVICING, INC	2	\$244,500.00	0.4
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$118,250.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.2
FARMERS & MERCHANTS BANK	1	\$112,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$241,100.00	0.4
FBC MORTGAGE, LLC	2	\$239,641.00	0.4
FIDELITY BANK	2	\$231,741.08	0.4
FIDELITY MORTGAGE CORPORATION	1	\$119,566.64	0.2
FINANCIAL PARTNERS CREDIT UNION	2	\$242,500.00	0.4
FIREFIGHTERS CREDIT UNION	1	\$111,550.00	0.2
FIRST AMERICAN BANK	1	\$120,000.00	0.2
FIRST BANK & TRUST	1	\$112,000.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$115,500.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,800.00	0.4
FIRST CHOICE LOAN SERVICES, INC	1	\$120,650.74	0.2
FIRST CITIZENS BANK AND TRUST CO	1	\$122,000.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,541.00	0.2
FIRST MISSOURI STATE BANK OF CAPE C	1	\$112,100.00	0.2

FIRST MORTGAGE COMPANY LLC	2	\$239,617.00	0.4
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,500.00	0.2
FIRST MORTGAGE COMPANY, LLC	2	\$247,962.00	0.
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.2
FIRST NATIONAL BANK OF CARMI	1	\$119,250.00	0.2
FIRST NATIONAL BANK OF GILLETTE	1	\$117,000.00	0.
FIRST PLACE BANK	2	\$234,331.31	0.4
FIRST STATE COMMUNITY BANK	1	\$116,000.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,200.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	3	\$350,500.00	0.
FIRST UNITED FEDERAL CREDIT UNION	2	\$232,000.00	0.4
FIRSTBANK PUERTO RICO	1	\$119,819.26	0.2
FNB BANK, N.A	1	\$113,200.00	0.2
FOUNTAIN CITY FUNDING, INC	1	\$119,775.00	0.2
FREMONT BANK	3	\$340,337.60	0.6
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$229,800.00	0.4
FULTON BANK, N.A	1	\$120,000.00	0.2
GEO CORP INC	1	\$114,400.00	0.2
GFI MORTGAGE BANKERS, INC	1	\$117,470.00	0.2
GMFS LLC	1	\$114,400.00	0.2
GRAND BANK NA	3	\$359,500.00	0.7
GREENLIGHT FINANCIAL SERVICES	1	\$110,000.00	0.2
GREYLOCK FEDERAL CREDIT UNION	1	\$119,000.00	0.2
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,200.00	0.2
GTE FEDERAL CREDIT UNION	2	\$231,600.00	0.4
GUARDIAN CREDIT UNION	1	\$123,200.00	0.2
GUARDIAN MORTGAGE COMPANY, INC	1	\$121,600.00	0.2
GUILD MORTGAGE COMPANY	2	\$236,184.09	0.4
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$109,682.49	0.2
GULFSTREAM BUSINESS BANK	1	\$118,500.00	0.2
HARRINGTON BANK, FSB	1	\$119,830.92	0.2
HEARTLAND BANK	1	\$118,000.00	0.2
HELENA COMMUNITY CREDIT UNION	1	\$112,000.00	0.2
HOME BANK	1	\$112,800.00	0.2
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.2
HOMETOWN LENDERS LLC	2	\$236,324.53	0.4
HOMETOWN LENDERS, LLC	1	\$110,800.00	0.2
HOMEWISE, INC	1	\$124,000.00	0.2
HONOLULU HOMELOANS, INC	1	\$113,500.00	0.2
HSBC BANK USA, N.A	2	\$238,826.79	0.4
IMORTGAGE.COM, INC	9	\$1,038,249.98	2.0
INDEPENDENT BANK	2	\$232,470.00	0.4
JAMES B. NUTTER & COMPANY	1	\$115,950.00	0.2
JEANNE D'ARC CREDIT UNION	1	\$123,322.06	0.2

KINECTA FEDERAL CREDIT UNION	1	\$122,500.00	0.2
LAKE MORTGAGE COMPANY, INC	1	\$114,300.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$112,900.00	0.2
MANN MORTGAGE LLC	1	\$112,000.00	0.2
MARINE BANK	1	\$115,362.12	0.2
METUCHEN SAVINGS BANK	1	\$115,000.00	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$123,313.99	0.2
MID AMERICA MORTGAGE	2	\$237,000.00	0.4
MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.2
MIDWESTONE BANK	1	\$114,500.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$232,656.75	0.4
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$230,500.00	0.4
MVB BANK, INC	1	\$116,700.00	0.2
NAT RES - NEVADA	1	\$114,335.03	0.2
NATIONAL BANK	1	\$110,000.00	0.2
NCB, FSB	1	\$122,500.00	0.2
NETWORK FUNDING, L.P	1	\$113,600.00	0.2
NEW MEXICO BANK AND TRUST	1	\$116,827.63	0.2
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,900.00	0.2
NUMARK CREDIT UNION	1	\$122,000.00	0.2
O A MORTGAGE SERVICES	2	\$241,500.00	0.4
ON Q FINANCIAL, INC	1	\$116,250.00	0.2
ORIENTAL BANK	1	\$121,329.98	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$235,000.00	0.4
PARAMOUNT EQUITY LLC	1	\$119,100.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$229,250.00	0.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,400.00	0.2
PENN STATE FEDERAL CREDIT UNION	1	\$116,328.37	0.2
PEOPLES BANK	1	\$111,500.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,850.00	0.2
PEOPLES STATE BANK	1	\$120,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,297,042.00	2.5
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$123,313.99	0.2
PLAZA HOME MORTGAGE	1	\$111,700.00	0.2
PLAZA HOME MORTGAGE, INC	3	\$346,800.00	0.6
PMAC LENDING SERVICES, INC	4	\$471,000.00	0.9
POLISH NATIONAL CREDIT UNION	1	\$119,850.00	0.2
PRIMARY CAPITAL ADVISORS LC	1	\$116,250.00	0.2
PRIMESOURCE MORTGAGE, INC	1	\$117,822.27	0.2
PRINCIPAL MORTGAGE LLC	1	\$118,321.52	0.2

PUBLIC SERVICE CREDIT UNION	1	\$121,500.00	0.2
RABOBANK, N.A	1	\$120,800.00	0.2
RANLIFE, INC	1	\$115,849.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	3	\$364,105.00	0.7
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$233,900.00	0.4
REDWOOD CREDIT UNION	1	\$124,900.00	0.2
RENASANT BANK	1	\$114,095.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,209.00	0.2
RESIDENTIAL HOME FUNDING CORP	2	\$244,600.00	0.4
RIVER VALLEY BANK	2	\$235,366.67	0.4
RMC VANGUARD MORTGAGE CO	3	\$346,980.31	0.6
ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00	0.2
RPM MORTGAGE, INC	2	\$233,500.00	0.4
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.2
SCOTIABANK OF PUERTO RICO	2	\$224,411.49	0.4
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$574,407.24	1.1
SHORE MORTGAGE	1	\$124,497.20	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$815,551.03	1.6
SIGNATURE BANK OF ARKANSAS	1	\$114,000.00	0.2
SIU CREDIT UNION	1	\$120,000.00	0.2
SIUSLAW BANK	1	\$120,000.00	0.2
SOLARITY CREDIT UNION	1	\$112,000.00	0.2
SOLIDARITY COMMUNITY FCU	1	\$117,700.00	0.2
SOUTHWEST BANK	1	\$122,415.35	0.2
SOUTHWEST FUNDING L.P	1	\$118,165.49	0.2
SOUTHWEST FUNDING LP	1	\$123,450.20	0.2
SOVEREIGN BANK, N.A	6	\$687,485.46	1.3
ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.2
ST.MARY'S BANK	1	\$119,900.00	0.2
STEARNS LENDING INC	18	\$2,129,836.01	4.2
STERLING SAVINGS BANK	1	\$118,402.95	0.2
STOCKMAN BANK OF MONTANA	1	\$114,300.00	0.2
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$120,000.00	0.2
SUBURBAN MORTGAGE	1	\$114,527.25	0.2
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$352,032.67	0.
SWBC MORTGAGE CORPORATION	5	\$588,050.00	1.1
TALMER BANK AND TRUST	1	\$114,000.00	0.2
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.2
THE EVANGELINE BANK AND TRUST	1	\$123,821.34	0.2
THE FIRST NATIONAL BANK IN TREMONT	1	\$112,800.00	0.2
THE MORTGAGE HOUSE, INC	1	\$120,000.00	0.2
THE MORTGAGE SOURCE, INC	1	\$117,000.00	0.2

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,100.00	0.2
	THINK MUTUAL BANK	1	\$110,400.00	0.2
	TINKER FEDERAL CREDIT UNION	3	\$359,686.14	0.7
	TRAVERSE CITY STATE BANK	1	\$118,180.00	0.2
	TRUSTONE	1	\$115,000.00	0.2
	UMPQUA BANK	2	\$223,054.38	0.4
	UNITED COMMUNITY BANK	1	\$122,000.00	0.2
	UNITED FIDELITY FUNDING, CORP	2	\$232,402.00	0.4
	UNITED WHOLESALE MORTGAGE	18	\$2,122,041.65	4.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$123,054.53	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,000.00	0.2
	VALLEY NATIONAL BANK	1	\$113,000.00	0.2
	VILLAGE MORTGAGE	1	\$110,000.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$240,000.00	0.4
	WANIGAS CREDIT UNION	1	\$117,200.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$122,700.00	0.2
	WESTERN REGION RETAIL	2	\$236,000.00	0.4
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$122,800.00	0.2
	WESTSTAR MORTGAGE, INC	1	\$110,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$481,620.62	0.9
	WR STARKEY MORTGAGE, LLP	1	\$115,000.00	0.2
	Unavailable	9	\$1,060,750.00	2.
Total		426	\$50,042,497.21	100
31417FZS0	ACADEMY MORTGAGE CORPORATION	13	\$1,730,043.24	2.3
	ACCENTRA CREDIT UNION	1	\$139,650.00	0.1
	ACCESS CAPITAL FUNDING, LLC	1	\$147,500.00	0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,600.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,795.16	0.1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$282,250.00	0.3
	AMERICAN LENDING SOLUTIONS, LLC	1	\$129,616.34	0.1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$265,007.21	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,800.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.1
	ARIZONA BANK AND TRUST	2	\$268,800.00	0.3
	ARIZONA STATE CREDIT UNION	2	\$264,400.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$541,044.00	0.7
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,480,476.60	1.9
	ASSOCIATED CREDIT UNION	1	\$139,789.14	0.1
	BANCORPSOUTH BANK	2	\$252,810.58	0.3
	BANKERS' BANK	1	\$136,000.00	0.1
	BANNER BANK	2	\$268,500.00	0.3

BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,500.00	0.3
BLUELEAF LENDING, LLC	1	\$142,400.00	0.1
BOEING EMPLOYEES' CREDIT UNION	8	\$1,117,410.25	1.4
BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.
BREMER BANK, NATIONAL ASSOCIATION	1	\$131,600.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,600.00	0.3
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,383.56	0.1
BUSEY BANK	2	\$280,000.00	0.3
CARDINAL FINANCIAL COMPANY, L.P	1	\$129,000.00	0.1
CASHCALL, INC	2	\$291,200.00	0.3
CASTLE & COOKE MORTGAGE, LLC	4	\$535,049.28	0.7
CENTENNIAL LENDING, LLC	1	\$147,200.00	0.
CENTRAL BANK	1	\$129,500.00	0.1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,100.00	0.1
CENTRIS FEDERAL CREDIT UNION	3	\$400,200.00	0.5
CENTRUE BANK	1	\$131,850.00	0.1
CENTURY LENDING COMPANY	2	\$271,000.00	0.3
CHASE	1	\$145,800.00	0.
CHEMICAL BANK	1	\$135,800.00	0.1
CHERRY CREEK MORTGAGE CO., INC	1	\$149,900.00	0.
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,673,799.00	2.2
CITIZENS NATIONAL BANK OF ALBION	1	\$138,400.00	0.1
CITIZENS STATE BANK	1	\$127,613.82	0.1
CLEAR LAKE BANK & TRUST COMPANY	1	\$138,400.00	0.1
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$279,400.00	0.3
COASTAL FEDERAL CREDIT UNION	2	\$283,576.73	0.3
COBALT MORTGAGE	2	\$268,676.00	0.3
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$545,378.61	0.7
COLUMBUS METRO FED CR UNION	1	\$131,705.69	0.1
COMERICA BANK	1	\$128,500.00	0.1
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$145,500.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,800.00	0.3
COMMUNITY TRUST BANK	1	\$135,150.00	0.1
COMMUNITYAMERICA CREDIT UNION	1	\$125,023.60	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$271,650.00	0.3
D L EVANS BANK	1	\$145,067.93	0.1
DANE COUNTY CREDIT UNION	1	\$136,679.34	0.1
DELMAR FINANCIAL COMPAN	1	\$140,600.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$394,000.00	0.5
DHI MORTGAGE COMPANY LTD	1	\$142,966.00	0.1
DHI MORTGAGE COMPANY, LTD	3	\$420,538.00	0.5
DIME BANK	1	\$130,000.00	0.1

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$131,750.00	0.1
ELEVATIONS CREDIT UNION	3	\$412,675.00	0.5
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.1
ENVISION CREDIT UNION	1	\$146,800.00	0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$416,646.19	0.5
EXCEL MORTGAGE SERVICING, INC	5	\$668,975.00	0.8
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$148,500.00	0.
FBC MORTGAGE, LLC	2	\$267,350.00	0.3
FIDELITY BANK	1	\$148,219.00	0.
FIFTH THIRD BANK	1	\$137,800.00	0.1
FINANCIAL PARTNERS CREDIT UNION	2	\$280,100.00	0.3
FIRST BANK	1	\$143,700.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$703,370.00	0.9
FIRST CHOICE LOAN SERVICES, INC	1	\$134,021.60	0.1
FIRST CITIZENS BANK AND TRUST CO	2	\$277,540.00	0.3
FIRST COMMUNITY CREDIT UNION	1	\$133,200.00	0.1
FIRST COMMUNITY MORTGAGE, INC	2	\$252,205.00	0.3
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,333.16	0.1
FIRST HOME MORTGAGE CORPORATION	1	\$127,500.00	0.1
FIRST INTERSTATE BANK	6	\$821,800.00	1.
FIRST MIDWEST BANK	3	\$391,880.17	0.5
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$126,000.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$129,600.00	0.1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$415,000.00	0.5
FIRST NATIONAL BANK OF GILLETTE	1	\$145,500.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,100.00	0.1
FIRST NATIONAL BANK U.S.A	1	\$133,000.00	0.1
FIRST NIAGARA BANK, N.A	2	\$266,408.09	0.3
FIRST STATE BANK AND TRUST COMPANY	1	\$140,350.00	0.1
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	3	\$397,125.00	0.5
FIRSTTRUST BANK	1	\$145,000.00	0.1
FISHER NATIONAL BANK	2	\$269,600.00	0.3
FLANAGAN STATE BANK	1	\$147,500.00	0.
FNB BANK, N.A	1	\$140,500.00	0.1
FORT COMUNITY CREDIT UNION	1	\$135,799.65	0.1
FOX COMMUNITIES CREDIT UNION	1	\$125,803.39	0.1
FREMONT BANK	6	\$838,141.33	1.1
FULTON BANK, N.A	2	\$268,600.00	0.3
GATEWAY MORTGAGE GROUP LLC	2	\$276,283.00	0.3
GLASS CITY FEDERAL CREDIT UNION	1	\$131,750.00	0.1
GMFS LLC	4	\$548,502.00	0.7

GRAND BANK NA	1	\$138,000.00	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$129,100.00	0.1
GREATER NEW ORLEANS FCU	1	\$148,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	5	\$722,100.00	0.9
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$140,000.00	0.1
GTE FEDERAL CREDIT UNION	2	\$258,300.00	0.3
GUARANTY BOND BANK, N.A	2	\$272,397.38	0.3
GUARANTY TRUST COMPANY	1	\$132,000.00	0.1
GUARDIAN CREDIT UNION	1	\$130,150.00	0.1
GUILD MORTGAGE COMPANY	7	\$961,031.37	1.2
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$125,688.53	0.1
HARPETH MORTGAGE, LLC	1	\$135,703.84	0.1
HEARTLAND BANK	1	\$134,250.00	0.1
HEARTLAND HOME MORTGAGE LLC	1	\$129,000.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,045.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$131,878.00	0.1
HOME BANK	1	\$139,120.00	0.1
HOME FINANCING CENTER, INC	1	\$144,000.00	0.1
HOME PLACE MORTGAGE LOANS INC	1	\$128,000.00	0.1
HOME STATE BANK NA	1	\$148,875.43	0.1
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$145,000.00	0.1
HOMETOWN LENDERS LLC	2	\$268,611.41	0.3
HOMETOWN LENDERS, LLC	1	\$136,000.00	0.1
HOMEWISE, INC	1	\$136,000.00	0.1
HONOR CREDIT UNION	1	\$147,400.00	0.1
HORIZON BANK NA	1	\$128,600.00	0.1
HORIZON BANK, N.A	1	\$140,600.00	0.1
HSBC BANK USA, N.A	1	\$144,000.00	0.1
HUTCHINSON CREDIT UNION	1	\$132,308.39	0.1
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$137,330.25	0.1
IMORTGAGE.COM, INC	7	\$943,349.65	1.2
INTEGRITY MORTGAGE	1	\$142,045.04	0.1
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$126,000.00	0.1
JAMES B. NUTTER & COMPANY	1	\$142,800.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$132,000.00	0.1
JSC FEDERAL CREDIT UNION	2	\$284,760.00	0.3
KEYSTONE BANK	1	\$142,294.31	0.1
KINECTA FEDERAL CREDIT UNION	1	\$131,250.00	0.1
LACAMAS COMMUNITY CREDIT UNION	1	\$135,600.00	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$291,500.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$559,000.00	0.7
LANDMARK COMMUNITY BANK	1	\$136,800.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$262,000.00	0.3

LINCOLN SAVINGS BANK	1	\$125,000.00	0.1
LOCKHEED FEDERAL CREDIT UNION	2	\$287,911.39	0.3
LOGIX FEDERAL CREDIT UNION	5	\$681,458.48	0.9
LONGVIEW STATE BANK	1	\$138,000.00	0.1
LOS ALAMOS NATIONAL BANK	1	\$127,829.42	0.1
LUANA SAVINGS BANK	1	\$134,000.00	0.
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$135,000.00	0.1
MAGNA BANK	2	\$255,027.74	0.3
MARSHALL COMMUNITY CREDIT UNION	1	\$129,600.00	0.1
MAS ASSOCIATES LLC	1	\$146,293.58	0.
MAVERICK FUNDING CORP	2	\$273,700.00	0.3
MEGASTAR FINANCIAL CORP	1	\$137,750.00	0.1
MEMBER FIRST MORTGAGE, LLC	1	\$129,808.48	0.1
MICHIGAN MUTUAL INC	1	\$144,300.00	0.1
MICHIGAN MUTUAL, INC	1	\$125,000.00	0.1
MID AMERICA MORTGAGE	3	\$415,645.00	0.5
MIDWEST COMMUNITY BANK	1	\$147,550.00	0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,633.05	0.1
MONTICELLO BANKING COMPANY	1	\$130,000.00	0.1
MORTGAGE CENTER, LLC	2	\$283,450.00	0.3
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$140,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$544,500.00	0.7
MOUNTAIN WEST FINANCIAL	1	\$125,500.00	0.1
MOUNTAIN WEST FINANCIAL, INC	2	\$284,500.00	0.3
MVB BANK, INC	1	\$134,000.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$148,000.00	0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,613.82	0.1
NATIONAL BANK OF COMMERCE	2	\$259,137.09	0.3
NATIONAL BANK OF KANSAS CITY	1	\$148,373.00	0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,000.00	0.1
NCB, FSB	1	\$140,796.84	0.1
NETWORK FUNDING, L.P	5	\$706,550.00	0.9
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$144,000.00	0.1
NEW ERA BANK	1	\$135,500.00	0.1
NEW MEXICO BANK AND TRUST	1	\$131,250.00	0.1
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$276,750.00	0.3
NICOLET NATIONAL BANK	1	\$139,798.29	0.1
NORTH SHORE TRUST & SAVINGS	1	\$129,000.00	0.1
NORTHVIEW BANK	1	\$147,000.00	0.
NORTHWESTERN MORTGAGE CO	1	\$132,000.00	0.1
NUMARK CREDIT UNION	1	\$125,000.00	0.1
O A MORTGAGE SERVICES	2	\$274,500.00	0.3
OHIO UNIVERSITY CREDIT UNION	1	\$140,100.00	0.1

OOSTBURG STATE BANK	1	\$128,040.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,250.00	0.3
PATELCO CREDIT UNION	3	\$419,900.00	0.5
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,461.57	0.3
PHH HOME LOANS LLC	1	\$134,056.57	0.1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,969.27	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$850,100.00	1.1
PINNACLE MORTGAGE GROUP, INC	2	\$274,101.00	0.3
PLAZA HOME MORTGAGE	1	\$144,400.00	0.1
PLAZA HOME MORTGAGE, INC	2	\$280,000.00	0.3
PMAC LENDING SERVICES, INC	6	\$837,900.00	1.1
QUALSTAR CREDIT UNION	1	\$130,200.00	0.1
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$144,000.00	0.1
RABOBANK, N.A	3	\$422,700.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC	5	\$646,645.00	0.8
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$268,000.00	0.3
RENASANT BANK	2	\$284,000.00	0.3
RIVER VALLEY BANK	2	\$273,948.00	0.3
RPM MORTGAGE, INC	2	\$293,000.00	0.3
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$143,000.00	0.1
SABINE STATE BANK & TRUST CO., INC	1	\$139,500.00	0.1
SAFE CREDIT UNION	1	\$146,878.45	0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.1
SECURITY STATE BANK	1	\$140,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$389,216.13	0.5
SHORE MORTGAGE	5	\$687,064.00	0.9
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,874,625.37	2.5
SIU CREDIT UNION	1	\$136,000.00	0.1
SOMERSET TRUST COMPANY	1	\$142,750.00	0.1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,700.00	0.1
SOVEREIGN BANK, N.A	4	\$530,714.09	0.7
ST.MARY'S BANK	2	\$285,200.00	0.3
STANDARD BANK AND TRUST COMPANY	1	\$147,800.00	0.
STATE BANK OF LINCOLN	1	\$149,000.00	0.
STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.1
STC CAPITAL BANK	1	\$144,462.84	0.1
STEARNS LENDING INC	31	\$4,227,639.21	5.6
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$275,204.35	0.3
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$393,311.75	0.5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,982.82	0.1
SUMMIT CREDIT UNION	1	\$146,950.00	0.

	SWBC MORTGAGE CORPORATION	4	\$546,950.00	0.7
	TALMER BANK AND TRUST	1	\$132,000.00	0.1
	TAYLOR COUNTY BANK	1	\$130,000.00	0.1
	TEXAS BANK AND TRUST COMPANY	1	\$148,200.00	0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,421.98	0.3
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$128,000.00	0.
	THE MORTGAGE HOUSE, INC	1	\$142,500.00	0.1
	THE MORTGAGE SOURCE, INC	1	\$135,850.00	0.1
	THE PARK BANK	1	\$134,800.00	0.1
	TINKER FEDERAL CREDIT UNION	3	\$406,800.00	0.5
	TRAVIS CREDIT UNION	1	\$142,500.00	0.1
	TRUSTONE	2	\$275,000.00	0.3
	TYCO FEDERAL CREDIT UNION	1	\$141,100.00	0.1
	UMPQUA BANK	1	\$147,000.00	0.
	UNITED WHOLESALE MORTGAGE	25	\$3,330,805.46	4.4
	UNIVERSITY OF KENTUCKY FCU	1	\$127,500.00	0.1
	UNIWYO FCU	1	\$131,833.64	0.1
	V.I.P. MORTGAGE, INC	1	\$132,825.00	0.1
	VILLAGE MORTGAGE	1	\$135,000.00	0.1
	VOLUNTEER MORTGAGE, INC	1	\$145,900.00	0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$140,000.00	0.1
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,500.00	0.1
	WASHINGTON COUNTY BANK	1	\$129,900.00	0.1
	WASHINGTON TRUST BANK	1	\$147,200.00	0.
	WATERSTONE MORTGAGE CORPORATION	3	\$402,186.00	0.5
	WESTBURY BANK	1	\$130,275.00	0.1
	WESTERN REGION RETAIL	1	\$125,600.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$138,000.00	0.1
	WISCONSIN BANK AND TRUST	1	\$135,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$972,300.00	1.
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.1
	WYOMING BANK & TRUST, A CORPORATION	1	\$130,000.00	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.
	Unavailable	5	\$694,177.78	0.8
Total		547	\$74,766,937.72	100
31417FZT8	215000UMPQUA BANK	1	\$168,000.00	0.2
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.2
	ABBEVILLE BUILDING AND LOAN	1	\$151,000.00	0.
	ACADEMY MORTGAGE CORPORATION	8	\$1,261,250.00	1.6
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,350.00	0.2
	ALERUS MORTGAGE	1	\$160,000.00	0.2
	ALLIED MORTGAGE GROUP	3	\$483,668.20	0.6
	AMERICAN BANK & TRUST CO., INC	1	\$163,150.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,640.00	0.4

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,949.56	0.4
	AMERIFIRST FINANCIAL CORPORATION	2	\$327,800.00	0.4
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$163,400.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$814,300.00	1.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$491,069.08	0.6
	AURORA FINANCIAL GROUP, INC	1	\$165,860.00	0.2
	BANCORPSOUTH BANK	1	\$151,500.00	0.
	BANKERS' BANK	1	\$150,000.00	0.
	BANNER BANK	2	\$325,000.00	0.4
	BAXTER CREDIT UNION	2	\$325,747.91	0.4
	BELL STATE BANK & TRUST	1	\$160,000.00	0.2
	BLUELEAF LENDING, LLC	1	\$159,000.00	0.2
	BNYMELLON	1	\$167,200.00	0.2
	BOEING EMPLOYEES' CREDIT UNION	4	\$641,130.32	0.8
	BRIDGEWATER CREDIT UNION	1	\$162,554.57	0.2
	CASHCALL, INC	28	\$4,488,348.48	5.9
	CASTLE & COOKE MORTGAGE, LLC	4	\$653,550.00	0.8
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$170,710.13	0.2
	CENTRAL STATE BANK	1	\$169,600.00	0.2
	CENTRIS FEDERAL CREDIT UNION	1	\$158,400.00	0.2
	CENTURY LENDING COMPANY	2	\$328,492.00	0.4
	CHARTWAY FEDERAL CREDIT UNION	1	\$165,000.00	0.2
	CHERRY CREEK MORTGAGE CO., INC	1	\$164,000.00	0.2
	CITIZENS FINANCIAL BANK	1	\$174,600.00	0.2
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$794,241.00	1.0
	CITY CREEK MORTGAGE CORPORATION	1	\$163,875.00	0.2
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$310,000.00	0.4
	COBALT MORTGAGE	2	\$332,925.00	0.4
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,800.00	0.
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.
	COMERICA BANK	2	\$344,600.00	0.4
	COMMERCE STATE BANK	1	\$164,000.00	0.2
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,300.00	0.
	CORTRUST MORTGAGE, INC	2	\$326,350.00	0.4
	COVANTAGE CREDIT UNION	1	\$162,450.00	0.2
	CREDIT UNION OF NEW JERSEY	1	\$153,000.00	0.
	CREDIT UNION OF TEXAS	1	\$155,930.99	0.2
	CREDIT UNION WEST	1	\$152,000.00	0.
		1	\$159,386.42	0.2

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$171,200.00	0.2	
DALLAS WHOLESALE	2	\$321,825.00	0.4	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$482,505.00	0.6	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,200.00	0.	
EAST RIVER BANK	1	\$170,000.00	0.2	
ELEVATIONS CREDIT UNION	1	\$164,800.00	0.2	
ENG LENDING	1	\$156,000.00	0.2	
ENT FEDERAL CREDIT UNION	1	\$151,226.89	0.	
EQUITABLE CO-OPERATIVE BANK	1	\$149,774.08	0.	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,300.00	0.2	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$335,550.00	0.4	
EVOLVE BANK & TRUST	1	\$152,000.00	0.	
EXCEL MORTGAGE SERVICING, INC	1	\$160,050.00	0.2	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$319,850.00	0.4	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,900.00	0.2	
FARMINGTON BANK	2	\$306,264.69	0.4	
FARMINGTON FINANCIAL GROUP	1	\$161,266.90	0.2	
FIDELITY BANK	4	\$650,651.08	0.8	
FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.2	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$317,474.08	0.4	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$166,500.00	0.2	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$763,740.00	1.0	
FIRST CHOICE LOAN SERVICES, INC	1	\$158,000.00	0.2	
FIRST CITIZENS BANK AND TRUST CO	1	\$171,700.00	0.2	
FIRST COMMUNITY CREDIT UNION	1	\$151,676.20	0.	
FIRST COMMUNITY MORTGAGE, INC	3	\$491,650.00	0.6	
FIRST COUNTY BANK	1	\$161,200.00	0.2	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,405.00	0.2	
FIRST FEDERAL SAVINGS & LOAN	1	\$150,118.72	0.	
FIRST HOME MORTGAGE CORPORATION	1	\$155,733.50	0.2	
FIRST INTERSTATE BANK	3	\$485,905.00	0.6	
FIRST MIDWEST BANK	1	\$151,311.03	0.	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,844.00	0.2	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$159,600.00	0.2	
FIRST MORTGAGE COMPANY, LLC	1	\$155,350.00	0.2	
FIRST MORTGAGE COMPANY, LLC	2	\$337,372.00	0.4	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.2	
FIRST NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.2	
FIRST NATIONAL BANK IN CARLYLE	1	\$164,000.00	0.2	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$172,000.00	0.2	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$163,400.00	0.2	
FIRST NATIONAL BANK OF ST LOUIS	1	\$155,000.00	0.2	

FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.
FIRST PLACE BANK	3	\$474,707.87	0.6
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,200.00	0.4
FIRSTMERIT BANK, N.A	1	\$159,600.00	0.2
FREMONT BANK	4	\$626,850.82	0.8
FULTON BANK, N.A	1	\$158,200.00	0.
GATEWAY MORTGAGE GROUP LLC	1	\$171,226.00	0.2
GEO CORP INC	1	\$168,000.00	0.2
GILPIN FINANCIAL SERVICES, INC	1	\$171,500.00	0.2
GMFS LLC	5	\$847,985.00	1.1
GOODFIELD STATE BANK	1	\$152,500.00	0.
GRAND BANK NA	1	\$150,000.00	0.
GREEN VALLEY MORTGAGE, LLC	1	\$167,237.92	0.2
GREENLIGHT FINANCIAL SERVICES	5	\$832,100.00	1.1
GREYLOCK FEDERAL CREDIT UNION	1	\$150,400.00	0.
GUARANTY BOND BANK N.A	1	\$165,430.46	0.2
GUARANTY TRUST COMPANY	1	\$164,925.00	0.2
GUILD MORTGAGE COMPANY	5	\$798,164.87	1.0
HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.2
HOME BANK	1	\$152,000.00	0.
HOME PLACE MORTGAGE LOANS INC	2	\$319,783.87	0.4
HOME SAVINGS AND LOAN CO	1	\$150,000.00	0.
HOME STATE BANK NA	1	\$158,200.00	0.2
HOME STATE BANK, NA	1	\$159,900.00	0.2
HOMETOWN LENDERS LLC	1	\$160,500.00	0.2
HOMEWISE, INC	1	\$167,500.00	0.2
HONOR CREDIT UNION	1	\$164,800.00	0.2
HORIZON BANK, N.A	1	\$170,000.00	0.2
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.2
IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.2
IMORTGAGE.COM, INC	7	\$1,146,336.00	1.5
INTEGRITY MORTGAGE	1	\$157,034.39	0.2
IOWA STATE BANK	1	\$155,000.00	0.2
JEANNE D'ARC CREDIT UNION	1	\$155,600.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$159,774.56	0.2
KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.2
LAKE MORTGAGE COMPANY, INC	1	\$166,250.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,850.00	0.4
LEADERONE FINANCIAL CORPORATION	1	\$150,029.00	0.
LIBERTY BANK AND TRUST	1	\$153,823.05	0.
LIBERTY BANK OF ARKANSAS	1	\$150,450.00	0.
LINCOLN SAVINGS BANK	2	\$322,000.00	0.4
LOCKHEED FEDERAL CREDIT UNION	1	\$168,228.09	0.2
LOGIX FEDERAL CREDIT UNION	1	\$153,740.60	0.

MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.2
MARSHALL COMMUNITY CREDIT UNION	1	\$159,200.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,775.00	0.2
MAVERICK FUNDING CORP	1	\$171,898.00	0.2
MEGASTAR FINANCIAL CORP	3	\$493,250.00	0.6
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.
MICHIGAN MUTUAL INC	2	\$331,650.00	0.4
MICHIGAN MUTUAL, INC	2	\$337,650.00	0.4
MID AMERICA MORTGAGE	1	\$168,000.00	0.2
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,494.33	0.2
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$299,294.65	0.
MORTGAGE CENTER, LLC	1	\$161,910.00	0.2
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$172,000.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.
MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.2
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$155,800.00	0.2
NAT RES - NEVADA	1	\$153,200.00	0.
NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.2
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,148.15	0.2
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.
NCB, FSB	2	\$309,000.00	0.4
NETWORK FUNDING, L.P	4	\$652,797.00	0.8
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$155,800.00	0.2
NEW MEXICO BANK AND TRUST	2	\$311,000.00	0.4
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$163,400.00	0.2
O A MORTGAGE SERVICES	1	\$156,000.00	0.2
OCEANFIRST BANK	1	\$168,000.00	0.2
OLD SECOND NATIONAL BANK	2	\$332,900.00	0.4
ON Q FINANCIAL, INC	2	\$320,770.18	0.4
OPES ADVISORS, INC	1	\$159,500.00	0.2
PACIFIC BAY LENDING GROUP	1	\$167,200.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$316,000.00	0.4
PARAMOUNT EQUITY MORTGAGE LLC	2	\$302,000.00	0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$326,500.00	0.4
PATELCO CREDIT UNION	2	\$317,060.82	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,297,250.00	1.7
PIONEER SAVINGS BANK	1	\$150,100.00	0.
PLAINS COMMERCE BANK	1	\$155,200.00	0.2
PLAZA HOME MORTGAGE	1	\$150,500.00	0.
PLAZA HOME MORTGAGE, INC	1	\$150,500.00	0.
PLB LENDING LLC	1	\$163,500.00	0.2

PMAC LENDING SERVICES, INC	3	\$499,250.00	0.6
PRIMARY CAPITAL ADVISORS LC	1	\$163,800.00	0.2
PRIMEWEST MORTGAGE	1	\$159,000.00	0.2
PROFICIO MORTGAGE VENTURES LLC	1	\$157,000.00	0.2
QUALSTAR CREDIT UNION	1	\$173,850.00	0.2
RABOBANK, N.A	2	\$322,800.00	0.4
RANDOLPH SAVINGS BANK	1	\$165,600.00	0.2
RANDOLPH-BROOKS FCU	1	\$160,800.00	0.2
RANLIFE, INC	3	\$460,560.00	0.6
RAYMOND JAMES BANK, N.A	1	\$160,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	1	\$166,000.00	0.2
REDSTONE FEDERAL CREDIT UNION	1	\$171,000.00	0.2
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,600.00	0.2
RIVERMARK COMMUNITY CREDIT UNION	1	\$157,600.00	0.2
RMC VANGUARD MORTGAGE CO	1	\$158,266.49	0.2
RMK FINANCIAL CORP	1	\$150,000.00	0.
ROCKFORD COMMUNITY FCU	1	\$171,000.00	0.2
ROCKY MOUNTAIN BANK	1	\$150,446.00	0.
ROUNDPOINT MORTGAGE COMPANY	1	\$152,800.00	0.
RPM MORTGAGE, INC	3	\$491,900.00	0.6
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,400.00	0.2
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,700.00	0.2
SECURITY NATIONAL BANK OF OMAHA	1	\$158,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$478,460.00	0.6
SHORE MORTGAGE	7	\$1,154,461.00	1.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,627,161.18	2.1
SIUSLAW BANK	1	\$158,850.00	0.2
SOLARITY CREDIT UNION	1	\$163,028.61	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,500.00	0.2
SOVEREIGN BANK, N.A	3	\$481,177.14	0.6
SPIRIT OF ALASKA FCU	1	\$165,000.00	0.2
ST. CLOUD FEDERAL CREDIT UNION	1	\$155,000.00	0.2
STATE BANK OF LINCOLN	1	\$168,000.00	0.2
STEARNS LENDING INC	16	\$2,589,833.15	3.4
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,750.00	0.2
SUMMIT FUNDING, INC	3	\$480,870.00	0.6
SUN AMERICAN MORTGAGE COMPANY	1	\$164,500.00	0.2
SWBC MORTGAGE CORPORATION	4	\$649,825.00	0.8
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,500.00	0.2
THE LENDING COMPANY, INC	2	\$311,650.00	0.4
THE MORTGAGE SOURCE, INC	1	\$168,625.00	0.2
TOWNE MORTGAGE COMPANY	1	\$163,000.00	0.2
TRAVIS CREDIT UNION	1	\$170,000.00	0.2

	TRUSTONE	1	\$165,000.00	0.2
	UMPQUA BANK	4	\$660,505.00	0.8
	UNITED COMMUNITY BANK	1	\$157,000.00	0.2
	UNITED WHOLESALE MORTGAGE	30	\$4,793,981.31	6.3
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,500.00	0.2
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.2
	VECTRA BANK COLORADO, NA	1	\$162,508.23	0.2
	VISION ONE MORTGAGE INC	1	\$164,268.22	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$167,250.00	0.2
	WALLICK AND VOLK, INC	1	\$150,000.00	0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,300.00	0.2
	WATERSTONE MORTGAGE CORPORATION	4	\$657,540.49	0.8
	WESTERN REGION RETAIL	1	\$166,250.00	0.2
	WISCONSIN BANK AND TRUST	1	\$159,600.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$1,296,100.00	1.7
	WOOD & HUSTON BANK	1	\$151,200.00	0.
	WORKERS' CREDIT UNION	1	\$156,417.69	0.2
	WYMAR FEDERAL CREDIT UNION	1	\$159,769.47	0.2
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.2
	Unavailable	7	\$1,095,082.80	1.4
Total		467	\$75,180,634.24	100
31417FZU5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$75,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	14	\$1,006,370.51	2.2
	ACCUNET MORTGAGE LLC	1	\$77,600.00	0.1
	ADVANCED MORTGAGE SERVICES, INC	1	\$55,125.00	0.1
	AKT AMERICAN CAPITAL, INC	1	\$75,000.00	0.1
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$58,900.00	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$75,892.92	0.1
	ALLIANT BANK	3	\$235,036.00	0.5
	ALTRA FEDERAL CREDIT UNION	3	\$197,750.00	0.4
	AMARILLO NATIONAL BANK	1	\$73,070.00	0.1
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$59,450.00	0.1
	AMERICAN BANK CENTER	1	\$72,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$164,100.00	0.3
	AMERICAN NATIONAL BANK	2	\$127,621.77	0.2
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$71,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$121,750.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	9	\$613,600.00	1.3
	AMERIHOMES MORTGAGE CORPORATION	1	\$70,000.00	0.1
	AMPLIFY FEDERAL CREDIT UNION	1	\$82,952.27	0.1
	ANCHOR BANK FSB	1	\$42,687.02	0.
	ANCHORBANK, FSB	3	\$157,700.00	0.3
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS	1	\$48,398.00	0.1

DIVISION			
APPROVED HOME LENDING, INC	1	\$50,000.00	0.1
APPROVED MORTGAGE SOURCE, LLC	1	\$60,200.00	0.1
ARIZONA STATE CREDIT UNION	3	\$183,400.00	0.4
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$368,550.00	0.8
ASSEMBLIES OF GOD CREDIT UNION	1	\$57,600.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$861,096.88	1.9
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$56,000.00	0.1
AUBURNBANK	1	\$84,000.00	0.1
AUGUSTA FINANCIAL INC	1	\$84,269.89	0.1
BADGER BANK	1	\$63,000.00	0.1
BANCORPSOUTH BANK	3	\$171,170.00	0.3
BANK MUTUAL	6	\$362,700.00	0.8
BANK OF HERRIN	1	\$51,122.88	0.1
BANK OF IDAHO	1	\$63,750.00	0.1
BANKERS TRUST COMPANY	1	\$59,818.98	0.1
BANKERS' BANK	6	\$379,655.38	0.8
BAXTER CREDIT UNION	1	\$73,489.15	0.1
BELL STATE BANK & TRUST	2	\$100,000.00	0.2
BELLCO CREDIT UNION	1	\$70,895.40	0.1
BLACKHAWK BANK	1	\$50,000.00	0.1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$32,000.00	0.0
BLOOMFIELD STATE BANK	1	\$61,200.00	0.1
BMO HARRIS BANK NA	1	\$79,894.10	0.1
BNYMELLON	4	\$294,060.00	0.6
BOEING EMPLOYEES' CREDIT UNION	2	\$141,900.00	0.3
BREMER BANK NATIONAL ASSOCIATION	1	\$35,250.00	0.0
BREMER BANK, NATIONAL ASSOCIATION	2	\$156,800.00	0.3
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,100.00	0.1
C.U. MORTGAGE SERVICES, INC	2	\$118,700.00	0.2
CALIBER FUNDING LLC	1	\$50,074.18	0.1
CALIBER FUNDING, LLC	2	\$132,453.66	0.
CAPITAL CREDIT UNION	1	\$44,800.00	0.
CARROLLTON BANK	2	\$148,800.00	0.3
CASHCALL, INC	2	\$143,100.00	0.3
CASTLE & COOKE MORTGAGE, LLC	1	\$50,000.00	0.1
CENTENNIAL LENDING, LLC	2	\$153,750.00	0.3
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,500.00	0.1
CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.1
CENTRAL STATE BANK	1	\$61,600.00	0.1
CENTREBANK	1	\$50,400.00	0.1
CENTRIS FEDERAL CREDIT UNION	1	\$44,456.34	0.
CENTRUE BANK	1	\$68,000.00	0.1

CENTURY LENDING COMPANY	7	\$455,005.60	1.0
CHASE	2	\$163,950.00	0.3
CHERRY CREEK MORTGAGE CO., INC	1	\$66,040.00	0.1
CHOICE ONE FEDERAL CREDIT UNION	1	\$47,700.00	0.1
CITIZENS BANK	1	\$48,900.00	0.1
CITIZENS BANK OF ADA	1	\$47,932.37	0.
CITIZENS FINANCIAL BANK	1	\$58,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$744,141.41	1.6
CITIZENS STATE BANK	3	\$165,178.64	0.3
CITIZENS STATE BANK OF ROSEAU	1	\$68,000.00	0.1
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$80,000.00	0.1
COASTAL FEDERAL CREDIT UNION	1	\$52,424.36	0.1
COLLINS STATE BANK	1	\$68,000.00	0.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$225,425.00	0.5
COLONIAL SAVINGS, F.A	2	\$165,555.71	0.3
COLUMBIA CREDIT UNION	1	\$75,000.00	0.1
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$61,638.61	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,000.00	0.1
COMMUNITY STATE BANK	1	\$30,416.25	0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$122,400.00	0.2
CORNERSTONE MORTGAGE GROUP	1	\$78,738.90	0.1
COUNTRYPLACE MORTGAGE, LTD	1	\$67,925.00	0.1
COVANTAGE CREDIT UNION	1	\$75,000.00	0.1
CREDIT UNION OF DODGE CITY	1	\$67,003.32	0.1
CRITERION MORTGAGE, LTD	1	\$56,000.00	0.1
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$54,500.00	0.1
CU CHANNELS, LLC	1	\$83,600.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,000.00	0.1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$129,217.62	0.2
CU MORTGAGE DIRECT	1	\$67,400.00	0.1
CUSO MORTGAGE, INC	1	\$82,700.00	0.1
DEERE EMPLOYEES CREDIT UNION	1	\$67,398.34	0.1
DENVER MORTGAGE	1	\$83,600.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,919.00	0.3
DHCU COMMUNITY CREDIT UNION	5	\$344,180.00	0.7
DIME BANK	1	\$76,000.00	0.1
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$71,048.88	0.1
DISCOVERY FEDERAL CREDIT UNION	1	\$64,850.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$81,200.00	0.1
EASTMAN CREDIT UNION	1	\$74,555.88	0.1
ELEVATIONS CREDIT UNION	2	\$137,500.00	0.3

ELI LILLY FEDERAL CREDIT UNION	1	\$75,834.42	0.1
EMPIRE BANK	3	\$176,125.00	0.3
ENT FEDERAL CREDIT UNION	4	\$275,798.78	0.6
EQUITY RESOURCES, INC	2	\$145,786.31	0.3
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$64,900.59	0.1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,700.84	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$78,750.00	0.1
EVOLVE BANK & TRUST	1	\$80,800.00	0.1
EXCEL MORTGAGE SERVICING, INC	4	\$312,000.00	0.6
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$83,760.00	0.1
EXCHANGE BANK & TRUST COMAPANY., A CORPORATION	1	\$65,625.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$144,900.00	0.3
FAIRWINDS CREDIT UNION	2	\$165,750.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,550.00	0.4
FARMERS STATE BANK & TRUST CO	1	\$56,000.00	0.1
FARMINGTON BANK	1	\$82,537.80	0.1
FARMINGTON FINANCIAL GROUP	1	\$72,894.63	0.1
FBC MORTGAGE, LLC	5	\$350,500.00	0.7
FIDELITY BANK	4	\$229,996.93	0.5
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$65,862.83	0.1
FIRST BANK	1	\$73,185.00	0.1
FIRST BANK & TRUST	1	\$58,800.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$228,704.30	0.5
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$50,000.00	0.1
FIRST BANKERS TRUST COMPANY, N.A	1	\$58,800.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$117,200.00	0.2
FIRST CHOICE LOAN SERVICES, INC	2	\$145,600.00	0.3
FIRST CITIZENS BANK AND TRUST CO	2	\$159,987.00	0.3
FIRST COMMUNITY BANK	1	\$69,000.00	0.1
FIRST COMMUNITY CREDIT UNION	2	\$136,796.69	0.3
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$88,410.00	0.1
FIRST COMMUNITY MORTGAGE, INC	3	\$190,316.00	0.4
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,800.00	0.1
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$233,320.00	0.5
FIRST FEDERAL SAVINGS BANK	1	\$49,200.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,500.00	0.1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,750.00	0.1
FIRST INTERSTATE BANK	6	\$416,141.56	0.9
FIRST MIDWEST BANK	3	\$203,417.61	0.4
FIRST MISSOURI STATE BANK OF CAPE C	1	\$62,750.00	0.1
FIRST MORTGAGE COMPANY	1	\$78,589.76	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$210,520.00	0.4
FIRST MORTGAGE COMPANY, LLC	6	\$453,705.00	1.0

FIRST MORTGAGE COMPANY, LLC	2	\$127,470.00	0.2
FIRST NAITONAL BANK AND TRUST CO	1	\$68,250.00	0.1
FIRST NATIONAL BANK AND TRUST CO	2	\$120,810.00	0.2
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$71,200.00	0.1
FIRST NATIONAL BANK OF CARMI	1	\$61,179.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$79,879.51	0.
FIRST NATIONAL BANK OF TRENTON	1	\$67,575.00	0.1
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$72,750.00	0.1
FIRST NIAGARA BANK, N.A	5	\$314,931.00	0.7
FIRST PLACE BANK	4	\$221,184.61	0.
FIRST STATE BANK AND TRUST COMPANY	1	\$68,400.00	0.1
FIRST STATE BANK OF ST CHARLES MO	1	\$49,929.56	0.1
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$54,500.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	5	\$322,073.00	0.7
FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.1
FIRSTBANK PUERTO RICO	1	\$83,004.32	0.1
FIRSTMERIT BANK, N.A	5	\$289,505.00	0.6
FLANAGAN STATE BANK	1	\$64,000.00	0.1
FREEDOM MORTGAGE CORPORATION	1	\$48,300.00	0.1
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$145,675.00	0.3
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$61,000.00	0.1
GATEWAY MORTGAGE CORPORATION	2	\$104,800.00	0.2
GATEWAY MORTGAGE GROUP, LLC	1	\$37,000.00	0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$65,455.00	0.1
GMFS LLC	2	\$164,500.00	0.3
GOLD COAST FEDERAL CREDIT UNION	1	\$71,796.26	0.1
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$51,077.93	0.1
GOODFIELD STATE BANK	2	\$142,804.86	0.3
GRAND BANK NA	2	\$148,500.00	0.3
GREAT WESTERN BANK	3	\$173,950.00	0.3
GREATER NEVADA MORTGAGE SERVICES	3	\$173,298.00	0.3
GREENBOX LOANS, INC	2	\$145,582.49	0.3
GSF MORTGAGE CORPORATION	1	\$54,000.00	0.1
GTE FEDERAL CREDIT UNION	5	\$326,300.00	0.7
GUARANTY BOND BANK, N.A	1	\$75,957.46	0.1
GUARANTY TRUST COMPANY	1	\$48,600.00	0.1
GUARDIAN CREDIT UNION	1	\$30,000.00	0.0
GUARDIAN MORTGAGE COMPANY, INC	8	\$559,905.86	1.2
GUILD MORTGAGE COMPANY	1	\$75,434.14	0.1
GUILD MORTGAGE COMPANY	2	\$139,602.05	0.3
HEARTLAND BANK	3	\$186,860.36	0.4
HERGET BANK, NATIONAL ASSOCIATION	2	\$148,890.00	0.3
HERITAGE BANK	1	\$80,000.00	0.1
HOME STATE BANK NA	2	\$99,929.56	0.2

HOMEWISSE, INC	1	\$57,000.00	0.1
HORIZON BANK N A	1	\$61,950.00	0.1
HUTCHINSON CREDIT UNION	4	\$256,270.40	0.5
IBERIABANK MORTGAGE COMPANY	1	\$81,600.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$145,778.84	0.3
IMORTGAGE.COM, INC	4	\$238,203.75	0.5
INDEPENDENT BANK	8	\$473,250.00	1.0
INTEGRA MORTGAGE CORP	1	\$83,429.62	0.1
IOWA STATE BANK	1	\$71,462.21	0.1
JAMES B. NUTTER & COMPANY	1	\$71,250.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$52,500.00	0.1
LAKE STATE FEDERAL CREDIT UNION	1	\$61,750.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$40,800.00	0.0
LANDMARK CREDIT UNION	2	\$135,206.66	0.3
LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,500.00	0.1
LHM FINANCIAL CORP	1	\$57,000.00	0.1
LIBERTY SAVINGS BANK, FSB	1	\$75,530.00	0.1
LIFESTORE BANK	1	\$74,400.00	0.1
LINCOLN FEDERAL SAVINGS BANK	1	\$71,399.26	0.1
LINCOLN SAVINGS BANK	1	\$79,879.51	0.1
LOCKHEED FEDERAL CREDIT UNION	2	\$155,151.17	0.3
LOGIX FEDERAL CREDIT UNION	1	\$54,592.24	0.1
M E A FEDERAL CREDIT UNION	1	\$70,500.00	0.1
M/I FINANCIAL CORP	1	\$69,297.75	0.1
MADISON COUNTY FEDERAL CREDIT UNION	1	\$66,800.00	0.1
MAGNA BANK	1	\$74,891.94	0.1
MANUFACTURERS BANK & TRUST COMPANY	1	\$78,280.00	0.1
MARINE BANK	1	\$42,750.00	0.
MARINE CREDIT UNION	1	\$47,500.00	0.1
MARKET CONSULTING MORTGAGE INC	1	\$79,887.28	0.1
MARSHALL COMMUNITY CREDIT UNION	2	\$132,800.00	0.
MCCLAIN BANK	1	\$53,421.18	0.1
MEGASTAR FINANCIAL CORP	3	\$217,350.00	0.4
MEMBER FIRST MORTGAGE, LLC	1	\$77,800.00	0.1
MEMBER HOME LOAN, LLC	1	\$68,250.00	0.1
MEMBERS ADVANTAGE CREDIT UNION	1	\$68,000.00	0.1
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$38,500.00	0.0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$82,200.00	0.1
METCALF BANK	1	\$82,450.00	0.1
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$70,000.00	0.1
MID AMERICA MORTGAGE	1	\$79,125.00	0.1
MIDLAND STATES BANK	1	\$54,400.00	0.1
MIDSTATES BANK, NA	1	\$63,000.00	0.1

MIDWEST COMMUNITY BANK	1	\$62,605.00	0.1
MIDWESTONE BANK	1	\$80,900.00	0.1
MISSOURI CREDIT UNION	1	\$65,500.00	0.1
MORTGAGE CENTER, LLC	5	\$296,825.00	0.6
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,100.00	0.1
MOUNTAIN WEST FINANCIAL, INC	1	\$68,250.00	0.
MURPHY-WALL STATE BANK AND TRUST CO	1	\$42,750.00	0.
MVB BANK, INC	1	\$44,250.00	0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$77,250.00	0.1
NATIONS RELIABLE LENDING, LLC	1	\$82,366.84	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$205,150.00	0.4
NCB, FSB	1	\$81,013.10	0.1
NEBRASKALAND NATIONAL BANK	1	\$70,300.00	0.1
NEIGHBORHOOD FINANCE CORPORATION	1	\$58,154.90	0.1
NETWORK FUNDING, L.P	13	\$870,174.24	1.9
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$70,775.00	0.1
NEW AMERICAN MORTGAGE	1	\$75,000.00	0.1
NEXBANK	1	\$84,550.00	0.1
NORTHERN FEDERAL CREDIT UNION	1	\$76,684.33	0.1
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$48,600.00	0.1
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$33,848.94	0.0
NORTHWEST GEORGIA BANK	1	\$68,500.00	0.1
NUMARK CREDIT UNION	1	\$74,000.00	0.1
NUVISION FCU	1	\$80,000.00	0.1
OHIO UNIVERSITY CREDIT UNION	1	\$39,600.00	0.0
OLD FLORIDA NATIONAL BANK	1	\$45,000.00	0.
OMAHA POLICE FEDERAL CREDIT UNION	1	\$84,500.00	0.1
OMNI AMERICAN BANK	2	\$145,920.00	0.3
ON Q FINANCIAL, INC	1	\$82,000.00	0.1
ONB BANK AND TRUST COMPANY	1	\$83,881.64	0.1
PACIFIC TRUST BANK	1	\$60,500.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$120,000.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$63,000.00	0.1
PARK BANK	3	\$214,250.00	0.4
PATELCO CREDIT UNION	1	\$74,889.51	0.1
PEOPLES BANK	1	\$48,000.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.1
PERU FEDERAL SAVINGS BANK	1	\$52,500.00	0.1
PHH HOME LOANS LLC	1	\$78,636.54	0.1
PHILADELPHIA FEDERAL CREDIT UNION	2	\$146,000.00	0.3
PHOENIX WHOLESALE	1	\$78,150.00	0.1
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,496.68	0.1

PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$481,400.00	1.0
PLAZA HOME MORTGAGE	1	\$46,481.93	0.
PLAZA HOME MORTGAGE, INC	1	\$72,000.00	0.1
PMAC LENDING SERVICES, INC	2	\$154,500.00	0.3
PRAIRIE STATE BANK & TRUST	1	\$77,066.49	0.1
PREMIER COMMUNITY BANK	1	\$64,000.00	0.
PREMIERBANK	1	\$60,000.00	0.1
PRIMEWEST MORTGAGE	1	\$75,500.00	0.1
PULASKI BANK	1	\$54,319.86	0.1
PURDUE FEDERAL CU	1	\$56,250.00	0.1
RABOBANK, N.A	2	\$132,501.16	0.
RAMSEY NATIONAL BANK	1	\$71,898.55	0.1
REAL ESTATE MORTGAGE NETWORK, INC	9	\$609,844.00	1.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,250.00	0.1
REDWOOD CREDIT UNION	1	\$52,500.00	0.1
RELIANCE STATE BANK	1	\$57,600.00	0.1
RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,400.00	0.1
RIVER VALLEY BANK	1	\$52,171.30	0.1
ROBINS FEDERAL CREDIT UNION	1	\$71,000.00	0.1
ROUNDBANK	1	\$60,000.00	0.1
ROYAL BANK	1	\$62,921.79	0.1
SABINE STATE BANK & TRUST CO., INC	1	\$33,250.00	0.0
SAFE CREDIT UNION	1	\$55,000.00	0.1
SANDIA AREA FEDERAL CREDIT UNION	1	\$82,400.00	0.1
SCOTIABANK OF PUERTO RICO	1	\$81,879.20	0.1
SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.1
SESECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$47,250.00	0.1
SECURITY STATE BANK	1	\$82,800.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$78,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$65,000.00	0.1
SENTINEL FEDERAL CREDIT UNION	1	\$67,037.80	0.1
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.1
SHORE MORTGAGE	2	\$166,200.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$544,868.73	1.2
SIGNATURE BANK OF ARKANSAS	1	\$62,000.00	0.1
SOLARITY CREDIT UNION	1	\$79,900.00	0.1
SOLIDARITY COMMUNITY FCU	1	\$58,200.00	0.1
SOUND COMMUNITY BANK	1	\$70,000.00	0.1
ST. JAMES MORTGAGE CORPORATION	2	\$103,900.00	0.2
STATE BANK OF THE LAKES	1	\$81,200.00	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$70,094.26	0.1

SUMMIT FUNDING, INC	2	\$141,915.00	0.3
SUPERIOR FEDERAL CREDIT UNION	1	\$41,000.00	0.0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$35,148.25	0.0
SWBC MORTGAGE CORPORATION	8	\$582,690.00	1.3
TALMER BANK AND TRUST	1	\$60,000.00	0.1
TEAM ONE CREDIT UNION	1	\$71,000.00	0.1
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$81,000.00	0.1
TEXAS LOAN STAR, INC	2	\$116,500.00	0.2
THE COLUMBIA BANK	1	\$74,925.00	0.1
THE F&M BANK & TRUST COMPANY	1	\$56,718.16	0.1
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$75,000.00	0.1
THE FIRST NATIONAL BANK IN CARLYLE	1	\$83,000.00	0.1
THE MORTGAGE HOUSE, INC	1	\$65,650.00	0.1
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$82,631.98	0.1
THE PEOPLES FEDERAL CREDIT UNION	1	\$71,142.69	0.1
THE PEOPLES STATE BANK OF NEWTON	1	\$66,405.00	0.1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$65,879.30	0.1
TINKER FEDERAL CREDIT UNION	4	\$237,214.38	0.5
TOWER FEDERAL CREDIT UNION	2	\$112,325.00	0.2
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$151,800.00	0.3
TRAVIS CREDIT UNION	1	\$46,400.00	0.1
UMPQUA BANK	13	\$894,793.59	2.0
UNITED BANK & TRUST	2	\$103,100.00	0.2
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.1
UNITED BANK OF UNION	1	\$73,600.00	0.1
UNITED COMMUNITY BANK	1	\$64,000.00	0.1
UNITED WHOLESALE MORTGAGE	8	\$568,700.11	1.2
UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.1
UNIVEST BANK AND TRUST CO	1	\$42,000.00	0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$127,565.00	0.2
VENTURE BANK	1	\$84,800.00	0.1
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$116,412.83	0.2
WANIGAS CREDIT UNION	1	\$40,189.82	0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,125.00	0.1
WATERSTONE MORTGAGE CORPORATION	3	\$197,642.27	0.4
WESCOM CENTRAL CREDIT UNION	1	\$81,000.00	0.1
WEST GATE BANK	1	\$77,250.00	0.1
WESTBY CO-OP CREDIT UNION	1	\$64,500.00	0.1
WESTERN REGION RETAIL	2	\$145,000.00	0.3
WESTSTAR MORTGAGE CORPORATION	1	\$49,000.00	0.1

	WJ BRADLEY MORTGAE CAPITAL LLC	1	\$77,890.10	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$196,961.28	0.4
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$73,600.00	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,282.54	0.1
	Unavailable	3	\$207,500.00	0.4
Total		667	\$44,270,752.14	100
31417FZV3	ACACIA FEDERAL SAVINGS BANK	3	\$908,725.00	0.5
	ACADEMY MORTGAGE CORPORATION	10	\$2,209,777.52	1.3
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$238,212.39	0.1
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$263,203.50	0.1
	AFFILIATED FUNDING CORPORATION	1	\$195,187.03	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$199,948.39	0.1
	AKT AMERICAN CAPITAL, INC	1	\$331,000.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,492.80	0.1
	ALLIED MORTGAGE GROUP	1	\$287,000.00	0.1
	AMEGY MORTGAGE COMPANY	1	\$187,217.60	0.1
	AMERICAN FINANCIAL RESOURCES INC	1	\$224,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$544,000.00	0.3
	AMERICAN INTERBANC MORTGAGE	1	\$254,600.00	0.1
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,107,000.00	0.6
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,500.00	0.1
	ARIZONA BANK AND TRUST	1	\$273,750.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,202.48	0.1
	AXIA FINANCIAL, LLC	4	\$808,806.28	0.5
	BANK OF COMMERCE MORTGAGE	1	\$378,750.00	0.2
	BANK OF ENGLAND	2	\$391,724.45	0.2
	BANK OF HAWAII	4	\$1,686,750.00	1.0
	BELLCO CREDIT UNION	1	\$182,200.00	0.1
	BOEING EMPLOYEES' CREDIT UNION	2	\$518,587.51	0.3
	BROADVIEW MORTGAGE CORPORATION	4	\$1,293,000.00	0.8
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,017,950.00	1.2
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.1
	BROKER SOLUTIONS, INC	1	\$348,000.00	0.2
	CALIBER FUNDING, LLC	1	\$263,220.88	0.1
	CARDINAL FINANCIAL COMPANY, L.P	1	\$184,000.00	0.1
	CASHCALL, INC	19	\$6,175,575.48	3.8
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,393,200.00	0.8
	CMG FINANCIAL	4	\$1,268,250.00	0.7
	CMG MORTGAGE INC	1	\$330,000.00	0.2
	COBALT MORTGAGE	1	\$269,250.00	0.1
		4	\$1,060,917.32	0.6

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A			
	COMERICA BANK	17	\$5,225,350.00	3.2
	CORNERSTONE MORTGAGE, INC	1	\$264,626.62	0.1
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$356,250.00	0.2
	CUSTOMERS BANK	11	\$3,951,250.00	2.4
	EASTLAND	2	\$539,000.00	0.3
	ELEVATIONS CREDIT UNION	2	\$404,000.00	0.2
	ENVOY MORTGAGE, LTD	1	\$396,550.00	0.2
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,875.00	0.1
	EXCEL MORTGAGE SERVICING, INC	8	\$2,513,578.69	1.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$383,200.00	0.2
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$552,200.00	0.3
	FIDELITY BANK	1	\$181,998.91	0.1
	FINANCIAL PARTNERS CREDIT UNION	2	\$413,500.00	0.2
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,076,162.00	1.
	FIRST CHOICE LOAN SERVICES, INC	3	\$923,500.00	0.5
	FIRST CITIZENS BANK AND TRUST CO	1	\$262,500.00	0.1
	FIRST COUNTY BANK	1	\$306,000.00	0.1
	FIRST INTERSTATE BANK	2	\$638,300.00	0.
	FIRST NIAGARA BANK, N.A	1	\$331,000.00	0.2
	FIRSTBANK PUERTO RICO	1	\$257,851.63	0.1
	FREEDOM MORTGAGE CORPORATION	1	\$269,286.78	0.1
	FREMONT BANK	35	\$10,533,825.04	6.5
	GRAND BANK	1	\$525,000.00	0.3
	GRAND BANK NA	9	\$3,043,100.00	1.
	GREENBOX LOANS, INC	1	\$239,561.98	0.1
	GREENLIGHT FINANCIAL SERVICES	4	\$1,097,700.00	0.6
	GUARANTY TRUST COMPANY	1	\$220,000.00	0.1
	GUILD MORTGAGE COMPANY	4	\$945,000.00	0.5
	HARBOR NATIONAL BANK	1	\$322,500.00	0.
	HONOLULU HOMELOANS, INC	1	\$240,000.00	0.1
	IMORTGAGE.COM, INC	9	\$2,115,658.03	1.3
	JERSEY MORTGAGE COMPANY	1	\$386,952.80	0.2
	JMAC LENDING, INC	2	\$587,800.00	0.3
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,410,100.00	2.7
	LEADER BANK, N.A	2	\$580,000.00	0.3
	LEADERONE FINANCIAL CORPORATION	1	\$177,505.11	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,000.00	0.3
	M/I FINANCIAL CORP	1	\$247,500.00	0.1
	MAINSTREETS OF TEXAS MORTGAGE	1	\$187,223.78	0.1
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,747.88	0.1
	METROPOLITAN BANK	1	\$249,623.46	0.1

MICHIGAN MUTUAL INC	1	\$228,083.95	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,072,466.61	0.6
MONSON SAVINGS BANK	1	\$195,000.00	0.1
MORTGAGE CENTER, LLC	1	\$175,000.00	0.1
MOUNTAIN WEST FINANCIAL, INC	1	\$281,250.00	0.1
NATIONAL BANK OF COMMERCE	1	\$230,652.08	0.1
NETWORK FUNDING, L.P	1	\$198,750.00	0.1
O A MORTGAGE SERVICES	9	\$2,682,177.34	1.6
OCEANFIRST BANK	1	\$258,300.00	0.1
OLD SECOND NATIONAL BANK	1	\$236,250.00	0.1
ON Q FINANCIAL, INC	1	\$382,500.00	0.2
OPES ADVISORS, INC	8	\$3,278,350.00	2.0
PACIFIC BAY LENDING GROUP	12	\$3,098,500.00	1.9
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$196,000.00	0.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	2	\$643,487.91	0.3
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$424,900.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,000.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$435,000.00	0.2
PATELCO CREDIT UNION	2	\$845,795.00	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$7,012,220.00	4.3
PINNACLE MORTGAGE GROUP, INC	6	\$1,642,200.00	1.0
PLATINUM HOME MORTGAGE CORPORATION	2	\$431,350.00	0.2
PLAZ HOME MORTGAGE	1	\$176,000.00	0.1
PLAZA HOME MORTGAGE	3	\$698,000.00	0.4
PLAZA HOME MORTGAGE, INC	6	\$1,600,500.00	0.9
PMAC LENDING SERVICES, INC	21	\$6,038,475.00	3.7
PRIMESOURCE MORTGAGE, INC	1	\$273,337.69	0.1
PROVIDENT CREDIT UNION	4	\$1,230,000.00	0.7
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$225,000.00	0.1
RABOBANK, N.A	3	\$916,000.00	0.5
RANDOLPH SAVINGS BANK	1	\$480,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	1	\$257,600.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$869,495.43	0.5
REDWOOD CREDIT UNION	4	\$902,000.00	0.5
RIGHT START MORTGAGE, INC	1	\$440,000.00	0.2
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$849,000.00	0.5
RMC VANGUARD MORTGAGE CO	1	\$238,640.02	0.1
RMK FINANCIAL CORP	1	\$255,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	3	\$859,650.00	0.5
RPM MORTGAGE, INC	15	\$5,636,008.07	3.5

	RPM MORTGAGE,INC	1	\$311,000.00	0.1
	SAFE CREDIT UNION	1	\$300,000.00	0.1
	SAVINGS BANK OF DANBURY	1	\$292,568.36	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,750.00	0.1
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,718.54	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$7,417,479.81	4.6
	SOUND COMMUNITY BANK	3	\$972,000.00	0.6
	SOVEREIGN BANK, N.A	3	\$808,814.37	0.5
	STEARNS LENDING INC	48	\$13,032,012.79	8.1
	SUMMIT FUNDING, INC	2	\$494,000.00	0.3
	SWBC MORTGAGE CORPORATION	3	\$837,950.00	0.5
	T. J. FINANCIAL, INC	1	\$277,000.00	0.1
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$264,000.00	0.1
	THE LENDING COMPANY, INC	1	\$196,000.00	0.1
	THE PARK BANK	1	\$255,000.00	0.1
	TRAVIS CREDIT UNION	1	\$255,500.00	0.1
	TRIANGLE LENDING GROUP INC	1	\$259,608.40	0.1
	TRUSTONE	1	\$187,500.00	0.1
	UMPQUA BANK	2	\$474,750.00	0.
	UNITED WHOLESALE MORTGAGE	20	\$5,819,694.73	3.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$352,450.00	0.2
	UNIVERSAL LENDING CORPORATION	1	\$280,438.19	0.1
	VIEWPOINT BANK	1	\$291,900.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$785,650.00	0.4
	WESTERN REGION RETAIL	2	\$416,000.00	0.2
	WESTSTAR MORTGAGE, INC	1	\$325,000.00	0.
	WHOLESALE CAPITAL CORPORATION	1	\$624,557.90	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,468,474.11	1.5
	Unavailable	4	\$1,389,074.32	0.8
Total		553	\$160,062,606.96	100
31417FZW1	3 RIVERS FEDERAL CU	1	\$251,569.00	0.2
	A & N MORTGAGE SERVICES, INC	1	\$307,536.10	0.3
	ACACIA FEDERAL SAVINGS BANK	1	\$251,275.00	0.2
	ACADEMY MORTGAGE CORPORATION	2	\$708,840.00	0.7
	AKT AMERICAN CAPITAL, INC	1	\$240,000.00	0.2
	ALLIED FUNDING GROUP	1	\$390,000.00	0.3
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$265,197.47	0.2
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	0.1
	AMERICAN HEARTLAND BANK AND TRUST	1	\$176,383.94	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$557,250.00	0.5
	ANCHORBANK, FSB	1	\$246,300.00	0.2

ARIZONA BANK AND TRUST	1	\$216,000.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,579,799.37	1.5
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,820.34	0.1
BANCORPSOUTH BANK	3	\$673,500.00	0.6
BANK OF AKRON	1	\$260,000.00	0.2
BANK OF ENGLAND	2	\$583,173.81	0.5
BANK OF HAWAII	1	\$600,800.00	0.
BANKERS' BANK	1	\$202,500.00	0.
BAY FEDERAL CREDIT UNION	1	\$264,000.00	0.2
BELL STATE BANK & TRUST	1	\$326,000.00	0.3
BELLCO CREDIT UNION	1	\$225,000.00	0.2
BLUELEAF LENDING, LLC	1	\$467,000.00	0.4
BOEING EMPLOYEES' CREDIT UNION	3	\$613,573.82	0.6
BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.2
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$984,890.00	0.9
C.U. MORTGAGE SERVICES, INC	1	\$229,977.82	0.2
CASHCALL, INC	18	\$6,136,128.40	6.1
CASTLE & COOKE MORTGAGE, LLC	1	\$234,650.00	0.2
CENTRAL PACIFIC BANK	1	\$323,000.00	0.3
CENTURY LENDING COMPANY	1	\$204,000.00	0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$180,000.00	0.1
CMC HOME LENDING	1	\$333,562.08	0.3
CMG FINANCIAL	4	\$1,060,420.00	1.0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$984,500.00	0.9
COBALT MORTGAGE	4	\$1,274,760.00	1.2
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$500,879.43	0.
COLUMBIA CREDIT UNION	2	\$488,600.00	0.4
COMERICA BANK	2	\$630,750.00	0.6
COMMUNITY BANK CBD	2	\$591,926.68	0.5
COMMUNITY NATIONAL BANK	1	\$301,500.00	0.
CONTINENTAL HOME LOANS INC	3	\$738,650.00	0.7
CREDIT UNION OF COLORADO	1	\$184,000.00	0.1
CUMBERLAND SECURITY BANK	1	\$287,000.00	0.2
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$188,800.00	0.1
DUBUQUE BANK AND TRUST	1	\$202,375.00	0.
ELEVATIONS CREDIT UNION	1	\$208,000.00	0.2
ENT FEDERAL CREDIT UNION	1	\$393,258.80	0.3
EVOLVE BANK & TRUST	1	\$256,000.00	0.2
EXCEL MORTGAGE SERVICING, INC	3	\$740,950.00	0.7
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$260,700.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	0.1
FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$498,275.00	0.
FBC MORTGAGE, LLC	2	\$465,816.00	0.4

FIRST BANKERS TRUST COMPANY, N.A	1	\$313,579.14	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,103,550.00	1.
FIRST CHOICE LOAN SERVICES, INC	1	\$309,000.00	0.3
FIRST CITIZENS BANK AND TRUST CO	1	\$389,714.61	0.3
FIRST COMMUNITY MORTGAGE, INC	1	\$193,896.93	0.1
FIRST COUNTY BANK	1	\$388,000.00	0.3
FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.4
FIRST INTERSTATE BANK	1	\$230,850.00	0.2
FIRST INTERSTATE BANK, MONTANA	1	\$211,051.62	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.4
FIRST NIAGARA BANK, N.A	1	\$399,000.00	0.
FIRST PLACE BANK	3	\$695,000.00	0.6
FIRST STATE BANK AND TRUST COMPANY	1	\$314,000.00	0.3
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$251,750.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	2	\$540,800.00	0.5
FREMONT BANK	1	\$182,000.00	0.1
GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.1
GMFS LLC	4	\$1,304,000.00	1.
GRAND BANK	1	\$417,000.00	0.4
GREAT SOUTHERN BANK	1	\$199,600.00	0.
GREENLIGHT FINANCIAL SERVICES	5	\$1,228,428.89	1.2
GTE FEDERAL CREDIT UNION	2	\$425,382.45	0.4
GUILD MORTGAGE COMPANY	9	\$2,198,447.76	2.1
HEARTLAND BANK	1	\$177,961.44	0.1
HOMESTEAD FUNDING CORP	1	\$175,867.79	0.1
HOMETOWN LENDERS, LLC	1	\$230,652.08	0.2
HONOR CREDIT UNION	1	\$177,000.00	0.1
IDAHO FIRST BANK	1	\$251,447.12	0.2
IMORTGAGE.COM, INC	5	\$1,163,864.50	1.1
INDEPENDENT BANK	1	\$293,600.00	0.2
INTEGRITY MORTGAGE	1	\$237,242.14	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$197,760.00	0.
KINECTA FEDERAL CREDIT UNION	4	\$1,794,371.93	1.7
MAGNA BANK	1	\$186,500.00	0.1
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$177,960.00	0.1
MEGASTAR FINANCIAL CORP	1	\$390,000.00	0.3
MEMBERS MORTGAGE COMPANY, INC	1	\$229,500.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,100.00	0.
MERCHANTS NATIONAL BANK	1	\$233,000.00	0.2
MERIDIAN BANK	1	\$308,000.00	0.3
MICHIGAN MUTUAL, INC	2	\$722,201.74	0.7
MID AMERICA MORTGAGE	1	\$263,140.00	0.2
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.2
MINNCO CREDIT UNION	1	\$175,000.00	0.1

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$536,574.09	0.5
MLD MORTGAGE, INC	1	\$324,332.03	0.3
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$226,250.00	0.2
MORTGAGE NOW INC	1	\$237,152.38	0.2
MOUND CITY BANK	1	\$413,194.86	0.4
MOUNTAIN WEST FINANCIAL, INC	1	\$192,000.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.4
NEIGHBORS CREDIT UNION	1	\$210,800.00	0.2
NETWORK FUNDING, L.P	4	\$1,160,670.00	1.1
NUMARK CREDIT UNION	1	\$213,750.00	0.2
NUVISION FCU	2	\$551,000.00	0.5
OHNWARD BANK & TRUST	1	\$198,400.00	0.
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.4
ON Q FINANCIAL, INC	3	\$869,705.52	0.8
ORNL FEDERAL CREDIT UNION	1	\$204,000.00	0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$319,200.00	0.3
PARAMOUNT EQUITY MORTGAGE	1	\$182,000.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$239,500.00	0.2
PATELCO CREDIT UNION	1	\$180,000.00	0.1
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,424.53	0.1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,732,516.34	2.7
PINNACLE MORTGAGE GROUP, INC	2	\$568,400.00	0.5
PLAZA HOME MORTGAGE	3	\$690,700.00	0.6
PLAZA HOME MORTGAGE, INC	2	\$421,420.00	0.4
PMAC LENDING SERVICES, INC	7	\$2,071,250.00	2.0
POINT BANK	1	\$225,075.24	0.2
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$472,250.00	0.4
POTLATCH #1 FEDERAL CREDIT UNION	1	\$222,000.00	0.2
PRIMARY CAPITAL ADVISORS LC	1	\$324,000.00	0.3
PRIORITY HOME MORTGAGE, L.P	2	\$551,397.00	0.5
PURDUE FEDERAL CU	1	\$207,500.00	0.2
RABOBANK, N.A	1	\$350,000.00	0.3
RANDOLPH-BROOKS FCU	2	\$593,250.00	0.5
RANLIFE, INC	1	\$417,000.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC	1	\$248,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$394,000.00	0.3
RESIDENTIAL HOME FUNDING CORP	1	\$220,916.77	0.2
RESMAC, INC	1	\$187,000.00	0.1
RFC MORTGAGE, A CORPORATION	1	\$200,500.00	0.
RMC VANGUARD MORTGAGE CO	1	\$184,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	2	\$462,450.00	0.4

SAFE CREDIT UNION	1	\$198,550.00	0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.3
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,850.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.
SFMC, LP	1	\$299,250.00	0.
SHERBURNE STATE BANK	1	\$237,500.00	0.2
SHORE MORTGAGE	1	\$242,633.99	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,116,748.48	2.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.2
SOUTHLAND CREDIT UNION	2	\$523,200.00	0.5
SOUTHWEST BANK	1	\$305,500.00	0.
SOVEREIGN BANK	1	\$196,600.00	0.
SOVEREIGN BANK, N.A	1	\$200,000.00	0.
SPIRIT OF ALASKA FCU	1	\$190,000.00	0.1
STANDARD BANK AND TRUST COMPANY	1	\$259,000.00	0.2
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.4
STATE BANK OF THE LAKES	1	\$200,000.00	0.
STEARNS LENDING INC	30	\$9,160,686.27	9.1
STOCKMAN BANK OF MONTANA	2	\$636,100.00	0.6
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$536,800.00	0.5
SUBURBAN MORTGAGE CO. OF NM DBAN INTERCAP LENDING	1	\$313,300.00	0.3
SUBURBAN MORTGAGE COMPANY	1	\$297,051.92	0.
SUBURBAN MORTGAGE INC	1	\$224,891.20	0.2
SUMMIT FUNDING, INC	1	\$323,962.00	0.3
SWBC MORTGAGE CORPORATION	11	\$3,128,870.00	3.1
TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.2
THE COLUMBIA BANK	1	\$380,000.00	0.3
THE MORTGAGE SOURCE, INC	1	\$324,000.00	0.3
TOPLINE FEDERAL CREDIT UNION	1	\$219,200.00	0.2
TOWER FEDERAL CREDIT UNION	1	\$265,907.69	0.2
TRADITION MORTGAGE LLC	1	\$271,000.00	0.2
UMPQUA BANK	1	\$328,000.00	0.3
UNITED BANK & TRUST	1	\$417,000.00	0.4
UNITED COMMUNITY BANK	1	\$191,200.00	0.1
UNITED WHOLESALE MORTGAGE	11	\$2,418,346.33	2.4
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$492,127.00	0.4
VALLEY NATIONAL BANK	2	\$806,418.08	0.
VOLUNTEER MORTGAGE, INC	1	\$175,500.00	0.1
WATERSTONE MORTGAGE CORPORATION	1	\$396,500.00	0.3
WESTERN PIONEER FINANCIAL INC	1	\$259,000.00	0.2
WESTERRA CREDIT UNION	1	\$241,059.87	0.2
WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,749.20	0.1
WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,666,932.24	1.6
WR STARKEY MORTGAGE, LLP	1	\$303,552.15	0.

	Unavailable	3	\$863,164.00	0.8
Total		364	\$100,497,337.38	100
31417FZX9	1ST CONSTITUTION	1	\$178,500.00	0.3
	ABBEVILLE BUILDING AND LOAN	1	\$178,600.00	0.3
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$236,000.00	0.4
	AMARILLO NATIONAL BANK	2	\$642,000.00	1.2
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$842,805.65	1.6
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,515,606.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$223,354.22	0.4
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$178,000.00	0.3
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$203,025.00	0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$853,400.00	1.6
	ASSOCIATED CREDIT UNION	1	\$165,500.00	0.3
	AVENUE MORTGAGE CORPORATION	1	\$350,000.00	0.6
	BANCFIRST	1	\$185,000.00	0.3
	BANK MUTUAL	1	\$217,000.00	0.4
	BANK OF SPRINGFIELD	1	\$222,255.00	0.4
	BERKSHIRE BANK	1	\$417,000.00	0.8
	BETHPAGE FEDERAL CREDIT UNION	1	\$248,972.56	0.4
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$612,250.00	1.2
	C.U. MORTGAGE SERVICES, INC	1	\$158,150.00	0.3
	CAMBRIDGE SAVINGS BANK	3	\$783,000.00	1.5
	CARDINAL FINANCIAL COMPANY, L.P	1	\$332,000.00	0.6
	CASHCALL, INC	1	\$387,200.00	0.7
	CENTRAL ONE FCU	2	\$472,000.00	0.9
	CHELSEA GROTON BANK	1	\$185,000.00	0.3
	CHERRY CREEK MORTGAGE CO., INC	1	\$289,800.00	0.5
	CITIZENS FIRST BANK	1	\$417,000.00	0.8
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$154,000.00	0.3
	CMG MORTGAGE INC	1	\$351,000.00	0.
	COASTAL FEDERAL CREDIT UNION	1	\$185,000.00	0.3
	COLUMBIA CREDIT UNION	1	\$297,000.00	0.5
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,000.00	0.8
	CONTINENTAL HOME LOANS INC	1	\$206,000.00	0.4
	COREPLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.4
	CORTRUST MORTGAGE, INC	1	\$194,200.00	0.3
	CROW WING POWER CREDIT UNION	1	\$194,000.00	0.3
	DIME BANK	1	\$238,000.00	0.4
	EQUITABLE CO-OPERATIVE BANK	1	\$234,000.00	0.4
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$464,380.00	0.9
	FARMERS STATE BANK OF HARTLAND	1	\$190,891.35	0.3
	FARMINGTON BANK	1	\$295,000.00	0.5
	FIDELITY BANK	1	\$219,964.03	0.4

FINANCIAL PARTNERS CREDIT UNION	1	\$282,000.00	0.5
FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.6
FIRST CHOICE LOAN SERVICES, INC	1	\$397,658.25	0.7
FIRST COMMUNITY CREDIT UNION	1	\$167,003.60	0.3
FIRST COMMUNITY MORTGAGE, INC	1	\$166,400.00	0.3
FIRST INTERSTATE BANK	1	\$191,600.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$199,100.00	0.3
FIRST NATIONAL BANK OF ST LOUIS	1	\$265,000.00	0.5
FIRST NIAGARA BANK, N.A	12	\$2,964,350.00	5.8
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$224,000.00	0.4
FIRST NORTHERN CREDIT UNION	1	\$227,000.00	0.4
FIRST PLACE BANK	1	\$295,000.00	0.5
FIRST SERVICE CREDIT UNION	1	\$168,512.79	0.3
FIRST UNITED BANK AND TRUST COMPANY	1	\$152,800.00	0.
FORUM CREDIT UNION	1	\$263,249.39	0.5
FULTON BANK, N.A	1	\$412,000.00	0.8
GATEWAY MORTGAGE GROUP LLC	1	\$372,400.00	0.7
GILPIN FINANCIAL SERVICES, INC	1	\$194,000.00	0.3
GREAT WESTERN BANK	1	\$176,000.00	0.3
GUARDIAN CREDIT UNION	1	\$230,800.00	0.4
GUILD MORTGAGE COMPANY	1	\$374,000.00	0.7
HILLTOP NATIONAL BANK	1	\$215,000.00	0.4
HOMESTEAD FUNDING CORP	1	\$162,800.00	0.3
HORIZON BANK N A	1	\$331,000.00	0.6
HORIZON BANK, N.A	1	\$402,500.00	0.
IC FEDERAL CREDIT UNION	2	\$381,650.00	0.7
INDEPENDENT BANK	1	\$170,000.00	0.3
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.3
JUSTICE FCU	1	\$403,200.00	0.
KINECTA FEDERAL CREDIT UNION	2	\$715,000.00	1.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,500.00	0.4
LEADER BANK, N.A	1	\$272,000.00	0.5
LOS ALAMOS NATIONAL BANK	2	\$502,850.00	
M/I FINANCIAL CORP	1	\$242,000.00	0.4
MEGASTAR FINANCIAL CORP	2	\$612,000.00	1.2
MEMBERS MORTGAGE COMPANY, INC	1	\$218,000.00	0.4
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,939.37	0.3
MERIDIAN BANK	1	\$196,000.00	0.3
METRO BANK	1	\$179,972.39	0.3
METRO CREDIT UNION	2	\$489,000.00	0.9
MICHIGAN MUTUAL, INC	2	\$466,000.00	0.9
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.4
NAPUS FCU	1	\$203,500.00	0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$269,221.45	0.5

NEW BRITAIN MORTGAGE	1	\$205,000.00	0.4
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$378,300.00	0.7
NORTH SHORE BANK	2	\$365,000.00	0.7
NUVISION FCU	1	\$316,000.00	0.6
OCEANFIRST BANK	1	\$151,000.00	0.
ORANGE COUNTY'S CREDIT UNION	1	\$309,000.00	0.6
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$198,000.00	0.3
PEOPLES BANK, A WA CORPORATION	1	\$285,000.00	0.5
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$236,000.00	0.4
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,500.00	0.5
PMAC LENDING SERVICES, INC	1	\$295,000.00	0.5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.4
POLISH & SLAVIC FCU	1	\$219,000.00	0.4
QUORUM FEDERAL CREDIT UNION	2	\$720,000.00	1.4
RANDOLPH-BROOKS FCU	2	\$689,600.00	1.3
RANLIFE, INC	1	\$245,000.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC	2	\$579,700.00	1.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$558,000.00	1.1
RESIDENTIAL HOME FUNDING CORP	1	\$279,015.00	0.5
SAFE CREDIT UNION	1	\$152,100.00	0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$273,000.00	0.5
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$195,000.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,179,750.00	2.3
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$168,107.17	0.3
STANDARD MORTGAGE CORPORATION	1	\$191,200.00	0.3
STEARNS LENDING INC	7	\$1,703,888.12	3.3
STOCKMAN BANK OF MONTANA	1	\$196,500.00	0.3
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$260,983.00	0.5
SWBC MORTGAGE CORPORATION	1	\$166,929.00	0.3
THE COLUMBIA BANK	1	\$310,000.00	0.6
THE PARK BANK	1	\$161,000.00	0.3
TOWER FEDERAL CREDIT UNION	9	\$2,488,996.00	4.9
UNITED COMMUNITY BANK	3	\$499,794.09	0.9
UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.
VALLEY NATIONAL BANK	11	\$3,366,083.91	6.6
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,250.00	0.7
VECTRA BANK COLORADO, NA	1	\$156,565.20	0.3
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$338,000.00	0.6
WAUKESHA STATE BANK	1	\$154,558.08	0.3
WEOKIE CREDIT UNION	1	\$161,000.00	0.3
WEST GATE BANK	1	\$218,741.00	0.4

	WESTCONSIN CREDIT UNION	1	\$152,400.00	0.
	WESTERRA CREDIT UNION	1	\$150,060.08	0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,000.00	0.4
	WR STARKEY MORTGAGE, L.L.P	1	\$304,630.40	0.
	Unavailable	1	\$156,000.00	0.
Total		201	\$50,487,512.10	100
31417FZY7	1ST CONSTITUTION	1	\$158,500.00	0.3
	1ST MORTGAGES	1	\$252,000.00	0.
	ABBEVILLE BUILDING & LOAN	1	\$194,500.00	0.3
	ACOPIA LLC	1	\$273,000.00	0.5
	AFFILIATED MORTGAGE COMPANY	1	\$260,100.00	0.5
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,867.27	0.4
	AMARILLO NATIONAL BANK	2	\$368,280.00	0.7
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$595,201.00	1.1
	AMERICAN BANK CENTER	1	\$201,500.00	0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,469.54	0.3
	ANCHORBANK, FSB	1	\$152,500.00	0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,517,375.00	3.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$181,800.00	0.3
	AURORA FINANCIAL GROUP, INC	1	\$220,000.00	0.4
	BANCORPSOUTH BANK	1	\$350,000.00	0.6
	BANK OF HAWAII	2	\$798,000.00	1.5
	BANK OF SPRINGFIELD	1	\$262,075.00	0.5
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,000.00	0.6
	BAY FEDERAL CREDIT UNION	1	\$250,000.00	0.
	BELL STATE BANK & TRUST	2	\$339,000.00	0.6
	BERKSHIRE BANK	1	\$244,000.00	0.4
	BETHPAGE FEDERAL CREDIT UNION	3	\$705,300.00	1.
	BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.3
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.3
	CALIBER FUNDING LLC	1	\$173,977.71	0.3
	CARROLLTON BANK	1	\$204,200.00	0.
	CASHCALL, INC	1	\$254,000.00	0.
	CENTRUE BANK	2	\$485,475.00	0.9
	CHERRY CREEK MORTGAGE CO., INC	1	\$176,000.00	0.3
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$225,000.00	0.4
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$210,000.00	0.4
	COASTAL FEDERAL CREDIT UNION	1	\$162,018.41	0.3
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.
	COMMERCE STATE BANK	1	\$268,800.00	0.5
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$150,000.00	0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,905.02	0.6
	COMMUNITY SAVINGS BANK	1	\$224,000.00	0.4

COMMUNITYONE BANK, N.A	1	\$160,000.00	0.3
CORNERSTONE MORTGAGE, INC	1	\$153,000.00	0.
CORTRUST MORTGAGE, INC	1	\$161,500.00	0.3
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$288,000.00	0.5
CREDIT UNION OF AMERICA	1	\$316,000.00	0.6
CUMBERLAND SECURITY BANK	1	\$191,300.00	0.3
DEAN COOPERATIVE BANK	1	\$253,000.00	0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.4
EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.3
EXCEL MORTGAGE SERVICING, INC	1	\$270,600.00	0.5
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$168,000.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.3
FIDELITY BANK	1	\$366,540.24	0.7
FIRST COMMUNITY CREDIT UNION	2	\$366,000.00	0.7
FIRST FEDERAL BANK, FSB	1	\$209,356.00	0.4
FIRST INTERSTATE BANK	2	\$556,900.00	1.
FIRST NIAGARA BANK, N.A	10	\$2,107,750.30	4.1
FIRST PLACE BANK	2	\$565,000.00	1.1
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,500.00	0.4
FORUM CREDIT UNION	1	\$370,000.00	0.7
FULTON BANK, N.A	1	\$154,000.00	0.3
GREENLIGHT FINANCIAL SERVICES	2	\$549,700.00	1.0
GREYLOCK FEDERAL CREDIT UNION	3	\$664,547.01	1.3
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.
HARVARD SAVINGS BANK	1	\$237,500.00	0.4
HICKORY POINT BANK & TRUST	1	\$208,924.63	0.4
HILLS BANK AND TRUST COMPANY	1	\$196,157.00	0.3
HOME FINANCING CENTER, INC	1	\$322,000.00	0.6
HOME SAVINGS AND LOAN CO	1	\$156,900.00	0.3
HOMESTEAD FUNDING CORP	3	\$499,000.00	0.9
HORIZON BANK N A	1	\$412,000.00	0.8
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,500.00	0.3
IDAHO CENTRAL CREDIT UNION	1	\$162,200.00	0.3
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$362,500.00	0.7
JONAH BANK OF WYOMING, A STATE BANK	1	\$220,000.00	0.4
JONAH BANK OF WYOMING, A STATE BANK	1	\$228,000.00	0.4
KINECTA FEDERAL CREDIT UNION	3	\$1,008,000.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$378,000.00	0.7
LEADER BANK, N.A	1	\$395,750.00	0.7
LIBERTY SAVINGS BANK, FSB	1	\$172,000.00	0.3
LIVINGSTON STATE BANK	1	\$224,000.00	0.4
LOS ANGELES FIREMENS CREDIT UNION	1	\$245,000.00	0.4
MAGNA BANK	1	\$216,200.00	0.4

MANSFIELD CO-OPERATIVE BANK	2	\$460,000.00	0.9
MAVERICK FUNDING CORP	1	\$195,800.00	0.3
MEMBER HOME LOAN, LLC	1	\$395,000.00	0.7
MICHIGAN MUTUAL INC	1	\$152,000.00	0.
MIDDLETON COMMUNITY BANK	1	\$231,000.00	0.4
MORTGAGE CLEARING CORPORATION	1	\$181,000.00	0.3
NAPUS FCU	2	\$376,000.00	0.7
NATIONAL BANK OF OHIO	1	\$195,500.00	0.3
NEW BRITAIN MORTGAGE	1	\$170,000.00	0.3
NEWTOWN SAVINGS BANK	1	\$344,000.00	0.6
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,000.00	0.3
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.3
ORNL FEDERAL CREDIT UNION	1	\$205,000.00	0.4
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$154,000.00	0.3
PATELCO CREDIT UNION	2	\$808,850.00	1.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$179,000.00	0.3
PIONEER CREDIT UNION	1	\$175,000.00	0.3
PLAINS COMMERCE BANK	1	\$248,000.00	0.4
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$218,500.00	0.4
PROVIDENT CREDIT UNION	1	\$417,000.00	0.8
PS BANK	1	\$258,232.42	0.5
REAL ESTATE MORTGAGE NETWORK, INC	3	\$611,750.00	1.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$506,000.00	
RED RIVER BANK, A CORPORATION	1	\$417,000.00	0.8
REDSTONE FEDERAL CREDIT UNION	1	\$202,000.00	0.
RENASANT BANK	1	\$185,000.00	0.3
RMC VANGUARD MORTGAGE CO	1	\$363,947.73	0.7
RMC VANGUARD MORTGAGE CORP	1	\$340,000.00	0.6
ROBINS FEDERAL CREDIT UNION	1	\$201,000.00	0.
ROYAL CREDIT UNION	3	\$539,729.11	1.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$190,000.00	0.3
SCIENT FEDERAL CREDIT UNION	1	\$199,150.00	0.3
SHREWSBURY FEDERAL CREDIT UNION	2	\$624,500.00	1.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$356,000.00	0.7
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,600.00	0.5
STATE BANK OF WATERLOO	1	\$227,850.00	0.4
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.4
STEARNS LENDING INC	7	\$1,894,967.01	3.7
SWBC MORTGAGE CORPORATION	2	\$519,150.00	1.0
SWINEFORD NATIONAL BANK	1	\$295,500.00	0.5
SYNOVUS CORP	1	\$299,358.44	0.5
TEACHERS FEDERAL CREDIT UNION	4	\$1,020,999.16	2.0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$183,000.00	0.3

	THE HONSDALE NATIONAL BANK ISAOA	1	\$412,000.00	0.8
	THE MILFORD BANK	1	\$236,000.00	0.4
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,000.00	0.5
	TOWER FEDERAL CREDIT UNION	4	\$1,365,300.00	2.7
	TRUSTONE	1	\$153,000.00	0.3
	TWO RIVERS BANK AND TRUST	1	\$274,000.00	0.5
	UMPQUA BANK	1	\$247,394.60	0.4
	UNITED BANK OF UNION	1	\$251,000.00	0.5
	VALLEY NATIONAL BANK	14	\$3,917,278.78	7.7
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.5
	WAUKESHA STATE BANK	2	\$410,804.78	0.8
	WEST MILTON STATE BANK	1	\$200,000.00	0.4
	WESTERRA CREDIT UNION	1	\$304,000.00	0.6
	WESTSTAR MORTGAGE, INC	1	\$354,000.00	0.7
	YORK TRADITIONS BANK	1	\$253,650.00	0.5
	Unavailable	1	\$168,000.00	0.3
Total		209	\$50,481,981.16	100.0
31417FZZ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$300,000.00	0.6
	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.3
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.4
	ALABAMA ONE CREDIT UNION	2	\$317,000.00	0.6
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,562.62	0.4
	ALERUS MORTGAGE	1	\$185,000.00	0.3
	ALLIANCE BANK	1	\$159,273.70	0.3
	ALLIED MORTGAGE GROUP	1	\$396,000.00	0.8
	ALTRA FEDERAL CREDIT UNION	6	\$1,163,350.00	2.3
	AMBER SKY HOME MORTGAGE, LLC	1	\$270,000.00	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,272,377.00	2.5
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,275.64	0.3
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,479,490.00	4.9
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,900.00	0.4
	AMERICAN INTERBANC MORTGAGE	1	\$416,000.00	0.8
	AMERICAN NATIONAL BANK	1	\$269,600.00	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$235,000.00	0.4
	ANCHORBANK, FSB	10	\$2,393,400.00	4.7
	ARIZONA STATE CREDIT UNION	1	\$153,798.66	0.3
	ARKANSAS FEDERAL CREDIT UNION	1	\$163,400.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$509,637.52	1.0
	ASSOCIATED CREDIT UNION	1	\$206,259.44	0.4
	AUBURNBANK	1	\$242,000.00	0.4
	BANCORPSOUTH BANK	8	\$2,017,710.34	4.0
	BANK FIRST NATIONAL	3	\$530,000.00	1.0
	BANK MUTUAL	7	\$1,645,109.32	3.2
	BANK OF ABBEVILLE & TRUST CO	1	\$167,500.00	0.3

BANK OF HAWAII	1	\$203,073.96	0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$339,359.21	0.3
BANK OF WESTON	1	\$400,704.93	0.
BANKERS' BANK	1	\$157,000.00	0.1
BAXTER CREDIT UNION	3	\$735,000.00	0.7
BELL STATE BANK & TRUST	2	\$344,000.00	0.3
BOONE COUNTY NATIONAL BANK	1	\$396,000.00	0.3
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$185,000.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.4
CAPITAL CREDIT UNION	1	\$193,000.00	0.1
CAPITOL BANK	2	\$500,500.00	0.
CARROLL COUNTY STATE BANK	1	\$234,000.00	0.2
CARROLLTON BANK	1	\$160,000.00	0.1
CASHCALL, INC	3	\$931,345.63	0.9
CBC FEDERAL CREDIT UNION	1	\$199,083.09	0.
CENTRAL BANK	1	\$200,000.00	0.
CENTRAL ONE FCU	1	\$201,200.00	0.
CHARTER BANK	1	\$153,700.00	0.1
CHARTWAY FEDERAL CREDIT UNION	1	\$207,217.00	0.2
CITY STATE BANK	1	\$182,000.00	0.1
CLEAR LAKE BANK & TRUST COMPANY	1	\$166,000.00	0.1
COMMUNITY FIRST CREDIT UNION OF FL	3	\$1,028,343.75	1.0
CORTRUST MORTGAGE, INC	1	\$212,800.00	0.2
CREDIT UNION OF AMERICA	1	\$176,600.00	0.1
CREDIT UNION OF OHIO	1	\$150,000.00	0.1
DEAN COOPERATIVE BANK	2	\$498,506.54	0.
DELMAR FINANCIAL	1	\$250,000.00	0.2
DUPAGE CREDIT UNION	2	\$416,550.00	0.4
ELEVATIONS CREDIT UNION	1	\$224,000.00	0.2
EMPIRE BANK	1	\$235,000.00	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,585.75	0.1
FARMERS & MERCHANTS SAVINGS BANK	2	\$532,395.41	0.5
FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,400.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,039,000.00	1.0
FARMERS STATE BANK	1	\$280,000.00	0.2
FIRST BANKERS TRUST COMPANY, N.A	1	\$188,714.51	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,000.00	0.3
FIRST CHOICE LOAN SERVICES, INC	1	\$317,550.00	0.3
FIRST COMMUNITY CREDIT UNION	5	\$842,426.83	0.8
FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,700.00	0.2
FIRST FEDERAL SAVINGS BANK	2	\$371,306.81	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00	0.1
FIRST HAWAIIAN BANK	2	\$505,000.00	0.
FIRST NATIONAL BANK	2	\$532,661.31	0.5

FIRST NATIONAL BANK ALASKA	5	\$1,018,063.88	1.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$239,300.00	0.2
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORP	1	\$312,000.00	0.3
FIRST REPUBLIC BANK	2	\$463,000.00	0.4
FIRST SOUTHERN BANK	2	\$677,000.00	0.6
FIRST STATE BANK	1	\$417,000.00	0.4
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.1
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,400.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,025,400.00	1.0
FIRSTBANT PR DBA FIRSTBANK FLORIDA	1	\$415,107.07	0.4
FIRSTTRUST BANK	1	\$196,800.00	0.
FREMONT BANK	1	\$417,000.00	0.4
FRONTIER BANK	1	\$185,000.00	0.1
GENERAL MILLS CREDIT UNION	1	\$210,000.00	0.2
GREAT LAKES CREDIT UNION	1	\$162,450.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	2	\$376,830.53	0.3
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.
HERITAGE OAK MORTGAGE COMPANY	1	\$569,000.00	0.5
HILLS BANK AND TRUST COMPANY	3	\$542,000.00	0.5
HOME FEDERAL SAVINGS BANK	1	\$197,092.26	0.
IBERIABANK MORTGAGE COMPANY	1	\$174,400.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$426,800.00	0.4
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$191,044.91	0.1
JONAH BANK OF WYOMING	1	\$202,500.00	0.
LAKE FOREST BANK & TRUST COMPANY	2	\$334,500.00	0.3
LAKE SUNAPEE BANK, FSB	1	\$240,000.00	0.2
LAYTON STATE BANK	2	\$411,000.00	0.4
LINN AREA CREDIT UNION	1	\$177,183.95	0.1
MARATHON SAVINGS BANK	1	\$216,594.88	0.2
MARINE BANK	2	\$400,000.00	0.
MARION COUNTY STATE BANK	1	\$266,000.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$911,131.14	0.
MIDLAND STATES BANK	2	\$399,978.64	0.
MIDWEST BANK	1	\$219,200.00	0.2
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$264,000.00	0.2
MISSOULA FEDERAL CREDIT UNION	3	\$491,600.00	0.4
MISSOURI CREDIT UNION	1	\$160,240.00	0.1
MLD MORTGAGE, INC	1	\$492,000.00	0.4
MT MCKINLEY BANK	1	\$205,850.00	0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.2
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,116,000.00	1.1
NETWORK FUNDING, L.P	4	\$1,223,400.00	1.2

NORTH COMMUNITY BANK	1	\$240,000.00	0.2
NORTHWEST FEDERAL CREDIT UNION	1	\$246,874.23	0.2
OAK BANK	1	\$173,639.44	0.1
OOSTBURG STATE BANK	1	\$150,000.00	0.1
OREGON COMMUNITY BANK & TRUST	1	\$227,812.00	0.2
PARTNERS FEDERAL CREDIT UNION	2	\$495,410.68	0.4
PENTAGON FEDERAL C. U	28	\$7,045,883.32	
PMAC LENDING SERVICES, INC	2	\$321,000.00	0.3
PORT BYRON STATE BANK	1	\$151,000.00	0.1
PRAIRIE STATE BANK & TRUST	1	\$185,529.75	0.1
PREMIER AMERICA CREDIT UNION	1	\$332,900.00	0.3
PROVIDENT CREDIT UNION	3	\$813,000.00	0.8
QUORUM FEDERAL CREDIT UNION	1	\$335,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	2	\$499,900.00	0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$801,000.00	0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$357,072.00	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$365,334.04	0.3
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$335,915.00	0.3
ROUNDPOINT MORTGAGE COMPANY	39	\$9,973,666.95	9.
ROYAL CREDIT UNION	6	\$1,331,495.00	1.3
SABINE STATE BANK & TRUST CO., INC	2	\$398,350.00	0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$184,558.46	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.3
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.3
SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$191,741.33	0.1
SPACE COAST CREDIT UNION	3	\$581,109.73	0.5
SPIRIT OF ALASKA FCU	1	\$160,000.00	0.1
STATE BANK OF CROSS PLAINS	2	\$407,250.00	0.
STEARNS LENDING INC	4	\$967,500.00	0.9
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$756,000.00	0.7
SUMMIT CREDIT UNION	6	\$1,205,420.00	1.
SUPERIOR FEDERAL CREDIT UNION	3	\$591,268.58	0.5
SWBC MORTGAGE CORPORATION	1	\$182,875.00	0.1
TEACHERS FEDERAL CREDIT UNION	2	\$630,000.00	0.6
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$342,266.62	0.3
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$367,000.00	0.3
THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,439,336.55	1.4
THE FIRST NATIONAL BANK	1	\$193,000.00	0.1
THE OLD FORT BANKING COMPANY	1	\$163,000.00	0.1
THE PARK BANK	1	\$168,100.00	0.1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$590,800.00	0.5
TRUMARK FINANCIAL CREDIT UNION	2	\$572,000.00	0.5

	TWINHOLD	1	\$202,345.00	0.
	TWO HARBORS FEDERAL CREDIT UNION	1	\$150,000.00	0.1
	TXL MORTGAGE CORPORATION	1	\$306,500.00	0.
	UMPQUA BANK	1	\$236,908.87	0.2
	UNION SAVINGS BANK	1	\$186,350.23	0.1
	UNION SAVINGS BANK	10	\$2,149,940.33	2.
	UNITED BANK & TRUST	4	\$980,427.40	0.9
	UNITED COMMUNITY BANK	1	\$223,919.14	0.2
	UNITED WHOLESALE MORTGAGE	11	\$3,527,446.32	3.
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,803,583.43	4.7
	VECTRA BANK COLORADO, NA	1	\$371,957.50	0.3
	WESTCONSIN CREDIT UNION	1	\$182,455.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,863.03	0.2
	WISCONSIN BANK AND TRUST	1	\$201,000.00	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$220,000.00	0.2
	WOLF RIVER COMMUNITY BANK	2	\$505,460.00	0.
	WORKERS' CREDIT UNION	2	\$508,000.00	0.
	Unavailable	6	\$1,367,112.41	1.3
Total		419	\$100,707,513.57	100
31417GA22	ACADEMY MORTGAGE CORPORATION	7	\$1,882,847.00	4.7
	ADVANTAGE BANK	1	\$249,857.47	0.6
	ALTRA FEDERAL CREDIT UNION	1	\$215,950.00	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$400,425.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,287.02	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,650.00	1.0
	AUBURNBANK	1	\$232,800.00	0.5
	BANK MUTUAL	1	\$190,000.00	0.4
	BANK OF STANLY	1	\$184,300.00	0.4
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$261,250.00	0.6
	BAXTER CREDIT UNION	1	\$242,250.00	0.6
	BELLCO CREDIT UNION	2	\$694,241.22	1.7
	BREMER BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,500.00	0.6
	CENTENNIAL LENDING, LLC	1	\$218,500.00	0.5
	CESSNA EMPLOYEES CREDIT UNION	1	\$185,850.00	0.4
	CITIZENS FINANCIAL BANK	1	\$218,500.00	0.5
	COBALT MORTGAGE	2	\$644,100.00	1.6
	CORNERSTONE HOME LENDING	1	\$259,475.00	0.6
	CORNERSTONE MORTGAGE COMPANY	1	\$228,000.00	0.5
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.6
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,039,742.00	2.
	ELI LILLY FEDERAL CREDIT UNION	1	\$270,000.00	0.6
	ENT FEDERAL CREDIT UNION	3	\$676,933.39	1.6

EXCEL MORTGAGE SERVICING, INC. / PO	2	\$601,750.00	1.5
FAA CREDIT UNION	1	\$269,950.00	0.6
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,166.00	0.7
FIDELITY BANK	2	\$452,700.23	1.1
FIRST COMMUNITY CREDIT UNION	2	\$475,000.00	1.1
FIRST COUNTY BANK	1	\$248,900.00	0.6
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,843.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,500.00	0.9
FIRST FREEDOM BANK	1	\$204,000.00	0.5
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$338,250.00	0.8
FIRST MORTGAGE COMPANY, LLC	4	\$875,217.00	2.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$186,888.00	0.4
FIRST PLACE BANK	2	\$407,530.16	1.0
FIRST SECURITY BANK	1	\$197,505.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,003,618.00	2.5
FOUNTAIN CITY FUNDING, INC	1	\$302,402.00	0.7
FRANSEN BANK & TRUST	2	\$403,475.00	1.0
FREEDOM CHOICE MORTGAGE	1	\$308,750.00	0.7
GATEWAY MORTGAGE GROUP, LLC	1	\$318,198.00	0.
GESA CREDIT UNION	1	\$184,721.34	0.4
GREAT MIDWEST	1	\$206,150.00	0.5
GREAT WESTERN BANK	1	\$258,400.00	0.6
GREEN VALLEY MORTGAGE, LLC	1	\$412,627.58	1.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$262,200.00	0.6
HARBORONE CREDIT UNION	1	\$280,250.00	0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$281,000.00	0.
HEARTLAND BANK	2	\$692,629.00	1.7
HOLYOKE CREDIT UNION	1	\$236,680.00	0.5
HOME FEDERAL BANK	1	\$189,656.00	0.4
HOMETOWN LENDERS LLC	1	\$198,550.00	0.
HONOLULU HOMELOANS, INC	1	\$578,800.00	1.4
HORIZON BANK N A	1	\$308,802.00	0.7
IMORTGAGE.COM, INC	3	\$769,405.00	1.9
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$270,750.00	0.6
KINECTA FEDERAL CREDIT UNION	1	\$337,250.00	0.8
LAKE MORTGAGE COMPANY, INC	1	\$223,100.00	0.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,050.00	0.6
LBS FINANCIAL CREDIT UNION	1	\$305,900.00	0.7
LEADER BANK, N.A	1	\$256,500.00	0.6
LEADERONE FINANCIAL CORPORATION	1	\$211,280.00	0.5
LINCOLN FEDERAL SAVINGS BANK	1	\$209,722.21	0.5
MAGNA BANK	1	\$246,900.00	0.6
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$242,500.00	0.6
	1	\$276,033.63	0.6

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION			
	MONARCH BANK	1	\$325,978.59	0.8
	MORTGAGE CONNECTION	1	\$195,700.00	0.4
	MOUNTAIN AMERICA CREDIT UNION	2	\$568,100.00	1.4
	NATIONAL BANK OF COMMERCE	1	\$213,400.00	0.5
	NATIONAL BANK OF OHIO	1	\$264,810.00	0.6
	ORION FEDERAL CREDIT UNION	1	\$256,500.00	0.6
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$289,655.00	0.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$502,075.00	1.2
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$240,350.00	0.
	PMAC LENDING SERVICES, INC	2	\$772,350.00	1.9
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$308,750.00	0.7
	PREMIER AMERICA CREDIT UNION	1	\$349,437.04	0.8
	PURDUE FEDERAL CU	1	\$345,705.00	0.8
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$841,203.68	2.
	RIVER VALLEY BANK	1	\$206,625.00	0.5
	ROLLSTONE BANK & TRUST	2	\$484,398.66	1.2
	ROUNDPOINT MORTGAGE COMPANY	3	\$922,450.00	2.3
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,362.11	0.5
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,900.00	0.6
	SHEA MORTGAGE INC	1	\$321,396.00	0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$962,684.73	2.4
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$479,750.00	1.
	STANDARD PACIFIC MORTGAGE, INC	1	\$226,017.00	0.5
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.4
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$616,550.00	1.5
	STEARNS LENDING INC	5	\$1,424,145.00	3.5
	SWBC MORTGAGE CORPORATION	1	\$193,800.00	0.4
	THE FIRST NATIONAL BANK OF CATLIN	1	\$213,750.00	0.5
	THE PEOPLES BANK	1	\$209,000.00	0.5
	TRUSTONE	1	\$209,000.00	0.5
	UMPQUA BANK	1	\$343,900.00	0.8
	UNITED WHOLESALE MORTGAGE	1	\$237,142.29	0.5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$207,100.00	0.5
	WAYNE BANK AND TRUST CO	1	\$182,400.00	0.4
	WESCOM CENTRAL CREDIT UNION	1	\$248,000.00	0.6
	WESTFIELD BASK, FSB	1	\$175,500.00	0.4
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,003.77	0.9
	WISCONSIN BANK AND TRUST	1	\$239,800.00	0.
	WR STARKEY MORTGAGE, LLP	1	\$408,500.00	1.0
Total		151	\$39,981,896.12	100
31417GA30	1ST MARINER BANK	1	\$265,800.00	0.6
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$764,866.94	1.9

AMERICAN FEDERAL SAVINGS BANK	1	\$159,458.00	0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$642,000.00	1.6
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$195,198.99	0.4
AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.
ANCHORBANK, FSB	4	\$799,200.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$342,200.00	0.8
BANCORPSOUTH BANK	1	\$178,200.00	0.4
BANK MUTUAL	1	\$182,217.77	0.4
BANK OF HAWAII	2	\$667,800.00	1.6
BANNER BANK	2	\$420,300.00	1.0
BAXTER CREDIT UNION	1	\$182,000.00	0.4
BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.7
BLACKHAWK BANK	1	\$386,000.00	0.9
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$352,100.00	0.8
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,400.00	0.6
CASHCALL, INC	2	\$526,800.00	1.3
CHELSEA GROTON BANK	1	\$210,463.41	0.5
CHERRY CREEK MORTGAGE CO., INC	1	\$216,865.58	0.5
COASTAL FEDERAL CREDIT UNION	1	\$211,466.67	0.5
COBALT MORTGAGE	1	\$216,000.00	0.5
COLONIAL SAVINGS, F.A	1	\$283,841.96	0.7
CRESCENT CREDIT UNION	1	\$193,375.04	0.4
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,250.00	0.4
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,217.50	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,200.00	0.4
DOMINION CREDIT UNION	1	\$171,500.00	0.4
ENT FEDERAL CREDIT UNION	1	\$277,462.64	0.6
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$192,300.00	0.4
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$335,737.29	0.8
EXCEL MORTGAGE SERVICING, INC	1	\$263,500.00	0.6
F&A FEDERAL CREDIT UNION	1	\$278,759.71	0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$504,395.00	1.2
FIDELITY BANK	1	\$187,803.98	0.4
FIDELITY FUNDING MORTGAGE CORP	1	\$194,699.76	0.4
FIFTH THIRD BANK	1	\$255,300.00	0.6
FIRST BANK FINANCIAL CENTRE	1	\$181,000.00	0.4
FIRST CITIZENS BANK AND TRUST CO	1	\$226,500.00	0.5
FIRST COMMUNITY MORTGAGE, INC	2	\$391,500.00	0.9
FIRST FEDERAL BANK	1	\$355,000.00	0.8
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.4
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,500.00	0.4
FIRST INTERSTATE BANK	2	\$605,675.00	1.5
FIRST NIAGARA BANK, N.A. - CT	1	\$172,500.00	0.4

FIRST PLACE BANK	1	\$244,000.00	0.6
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$234,100.00	0.5
FIRSTMERIT BANK, N.A	2	\$329,618.42	0.8
FULTON BANK, N.A	2	\$552,400.00	1.3
GMFS LLC	1	\$250,100.00	0.6
GRAND BANK	1	\$338,600.00	0.8
GRAND BANK NA	1	\$195,000.00	0.4
GREAT SOUTHERN BANK	1	\$173,700.00	0.4
GREATER NEVADA MORTGAGE SERVICES	1	\$215,100.00	0.5
GREENLIGHT FINANCIAL SERVICES	1	\$216,400.00	0.5
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$298,277.25	0.7
GUARANTY TRUST COMPANY	1	\$294,500.00	0.7
HARBOR NATIONAL BANK	1	\$179,100.00	0.4
HEARTLAND BANK	1	\$250,000.00	0.6
HOMEWISE, INC	1	\$199,700.00	0.
IBERIABANK MORTGAGE COMPANY	1	\$165,230.91	0.4
INDEPENDENT BANK	1	\$183,280.00	0.4
LAKE FOREST BANK & TRUST COMPANY	2	\$551,800.00	1.3
LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.5
LOS ALAMOS NATIONAL BANK	1	\$390,550.00	0.9
MAGNA BANK	1	\$180,209.68	0.4
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.4
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,500.00	0.6
MEMBERS MORTGAGE COMPANY, INC	1	\$154,500.00	0.3
MERRIMACK COUNTY SAVINGS BANK	1	\$238,300.00	0.
METRO CREDIT UNION	1	\$156,000.00	0.3
MICHIGAN MUTUAL INC	2	\$448,400.00	1.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$152,000.00	0.3
MLD MORTGAGE, INC	2	\$499,200.00	1.2
NORTHWEST FEDERAL CREDIT UNION	1	\$316,700.00	0.7
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,000.00	0.4
PEOPLES BANK	1	\$171,800.00	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$581,100.00	1.4
PLAZA HOME MORTGAGE	4	\$1,161,800.00	2.9
PLAZA HOME MORTGAGE, INC	1	\$330,000.00	0.8
PMAC LENDING SERVICES, INC	1	\$188,500.00	0.4
RABOBANK, N.A	1	\$274,500.00	0.6
REAL ESTATE MORTGAGE NETWORK, INC	1	\$335,000.00	0.8
RIVERMARK COMMUNITY CREDIT UNION	2	\$420,350.00	1.0
ROCKLAND TRUST COMPANY	1	\$214,400.00	0.5
ROLLSTONE BANK & TRUST	1	\$203,664.68	0.5
ROUNDPOINT MORTGAGE COMPANY	1	\$163,600.00	0.4
SAFE CREDIT UNION	3	\$563,320.64	1.4
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$258,401.53	0.6

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$303,435.20	0.7
	SECURE ONE CAPITAL CORPORATION	1	\$259,000.00	0.6
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,041,230.65	2.6
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$323,100.00	0.8
	SIUSLAW BANK	1	\$386,700.00	0.9
	SOUND COMMUNITY BANK	1	\$286,000.00	0.7
	SOVEREIGN BANK, N.A	4	\$774,660.98	1.9
	SPACE COAST CREDIT UNION	2	\$523,786.68	1.3
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$196,000.00	0.4
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$162,800.00	0.4
	STEARNS LENDING INC	5	\$1,068,143.26	2.6
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,850.00	1.3
	SUMMIT CREDIT UNION	1	\$174,350.00	0.4
	SUMMIT FUNDING	1	\$177,050.00	0.4
	TALMER BANK & TRUST	1	\$196,412.42	0.4
	THE COLUMBIA BANK	1	\$167,000.00	0.4
	THE LENDING COMPANY, INC	1	\$268,300.00	0.6
	THRIVENT FEDERAL CREDIT UNION	1	\$290,000.00	0.7
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,745.00	0.7
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,500.00	0.3
	ULSTER SAVINGS BANK	1	\$236,500.00	0.5
	UMPQUA BANK	3	\$1,055,109.46	2.6
	UNITED MORTGAGE CORP	1	\$157,600.00	0.3
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,159,100.00	2.9
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.4
	WESTSTAR MORTGAGE, INC	1	\$285,000.00	0.7
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,675.00	0.6
	WISCONSIN BANK AND TRUST	1	\$350,000.00	0.8
	Unavailable	6	\$1,790,772.12	4.4
Total		167	\$39,929,379.12	100
31417GA48	1ST MARINER BANK	1	\$298,144.01	0.4
	ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.3
	AEROSPACE FEDERAL CREDIT UNION	3	\$698,550.00	0.9
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,527.78	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,050.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	2	\$685,918.81	0.9
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,250.00	0.4
	AMERICAN SAVINGS BANK, F.S.B	1	\$193,103.60	0.2
	ANCHORBANK, FSB	2	\$456,200.00	0.6
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,250.00	0.2
	BANK OF HAWAII	2	\$566,000.00	0.3
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,594,778.57	2.2

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$688,000.00	0.9
BROADVIEW MORTGAGE CORPORATION	4	\$1,154,000.00	1.6
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,100,000.00	1.5
BROKER SOLUTIONS, INC	1	\$416,358.48	0.5
CALIBER FUNDING LLC	1	\$219,876.56	0.3
CALIFORNIA CREDIT UNION	1	\$282,500.00	0.
CARROLLTON BANK	1	\$188,800.00	0.2
CENTRAL ONE FCU	1	\$224,638.09	0.3
COMERICA BANK	5	\$1,620,500.00	2.
COMMUNITY NATIONAL BANK	1	\$243,750.00	0.3
CONGRESSIONAL BANK	1	\$294,847.23	0.4
CUSTOMERS BANK	6	\$2,005,950.00	2.8
ELEVATIONS CREDIT UNION	2	\$715,000.00	1.0
ENT FEDERAL CREDIT UNION	1	\$176,000.00	0.2
EXCEL MORTGAGE SERVICING, INC	5	\$1,212,500.00	1.7
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$197,100.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.2
FARMERS & MERCHANTS SAVINGS BANK	1	\$236,250.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,750.00	0.4
FIDELITY BANK	3	\$608,804.66	0.8
FINANCIAL PARTNERS CREDIT UNION	1	\$403,600.00	0.5
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$213,171.28	0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,500.00	1.2
FIRST FINANCIAL SERVICES INC	1	\$284,121.06	0.
FIRST INTERSTATE BANK	1	\$219,550.00	0.3
FIRST NATIONAL BANK ALASKA	3	\$646,150.00	0.9
FIRST NATIONAL BANK OF ST LOUIS	1	\$342,000.00	0.4
FIRST NIAGARA BANK, N.A	1	\$350,000.00	0.
FIRST REPUBLIC BANK	4	\$1,389,394.09	1.9
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$324,000.37	0.4
FIRSTTRUST BANK	1	\$312,500.00	0.4
FREMONT BANK	4	\$1,244,000.00	1.7
FULTON BANK, N.A	2	\$423,678.40	0.
GRAND BANK	2	\$668,000.00	0.9
GRAND BANK NA	3	\$848,000.00	1.
GREENLIGHT FINANCIAL SERVICES	2	\$490,000.00	0.
GUILD MORTGAGE COMPANY	1	\$205,000.00	0.2
HARBOR NATIONAL BANK	1	\$315,000.00	0.4
HEARTLAND BANK	1	\$178,100.00	0.2
HILLS BANK AND TRUST COMPANY	1	\$184,500.00	0.2
HONOLULU HOMELOANS, INC	2	\$641,950.00	0.9
IBERIABANK MORTGAGE COMPANY	1	\$207,000.00	0.2
IC FEDERAL CREDIT UNION	1	\$191,250.00	0.2
IMORTGAGE.COM, INC	1	\$213,500.00	0.

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$378,675.00	0.5
INVESTORS HOME MORTGAGE	1	\$195,000.00	0.2
JONAH BANK OF WYOMING	1	\$262,500.00	0.3
LAKE FOREST BANK & TRUST COMPANY	2	\$421,250.00	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,093,500.00	2.9
LEADER BANK, N.A	1	\$417,000.00	0.5
LOANDEPOT.COM, LLC	3	\$1,182,900.00	1.6
MEMBERS MORTGAGE COMPANY, INC	1	\$250,000.00	0.3
MERIWEST MORTGAGE COMPANY,LLC	2	\$629,900.00	0.8
METRO CREDIT UNION	2	\$424,321.52	0.
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$352,456.49	0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.5
MOTOROLA EMPLOYEES CREDIT UNION	1	\$240,000.00	0.3
NAT RES - SAN DIEGO COUNTY	2	\$422,725.00	0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,442.07	0.2
O A MORTGAGE SERVICES	2	\$823,000.00	1.1
ON Q FINANCIAL, INC	1	\$417,000.00	0.5
OPES ADVISORS, INC	2	\$507,400.00	0.7
ORANGE COUNTY'S CREDIT UNION	2	\$417,700.00	0.5
PACIFIC HOME LOANS	1	\$262,500.00	0.3
PEOPLES BANK, A WA CORPORATION	3	\$838,500.00	1.1
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,316,500.00	1.8
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.
PLAZA HOME MORTGAGE	5	\$1,193,950.00	1.6
PLAZA HOME MORTGAGE, INC	1	\$213,000.00	0.
PMAC LENDING SERVICES, INC	2	\$778,000.00	1.
PROVIDENCE BANK	1	\$221,250.00	0.3
PROVIDENT CREDIT UNION	2	\$387,500.00	0.5
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$233,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	1	\$183,467.09	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,405,500.00	
ROUNDPOINT MORTGAGE COMPANY	7	\$2,085,850.00	2.9
SAFE CREDIT UNION	1	\$190,905.61	0.2
SALAL CREDIT UNION	1	\$205,000.00	0.2
SAN FRANCISCO FIRE CREDIT UNION	2	\$633,000.00	0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,500.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,827,141.54	4.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$206,250.00	0.2

	SOVEREIGN BANK, N.A	3	\$888,695.62	1.2
	STANDARD PACIFIC MORTGAGE, INC	1	\$298,878.88	0.4
	STANFORD FCU	1	\$299,850.00	0.4
	STEARNS LENDING INC	8	\$2,165,831.97	3.0
	SUMMIT FUNDING, INC	2	\$377,000.00	0.5
	T. J. FINANCIAL, INC	5	\$1,606,988.17	2.1
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.3
	THE COLUMBIA BANK	1	\$231,750.00	0.3
	THINK MUTUAL BANK	1	\$194,000.00	0.2
	UNITED COMMERCE BANK	2	\$600,000.00	0.8
	UNITED WHOLESALE MORTGAGE	7	\$2,031,700.00	2.8
	UNIVEST BANK AND TRUST CO	1	\$221,000.00	0.3
	VALLEY NATIONAL BANK	1	\$213,750.00	0.3
	VECTRA BANK COLORADO, NA	4	\$1,309,757.34	1.8
	VIEWPOINT BANK	1	\$417,000.00	0.5
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$789,500.00	1.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,000.00	0.3
	WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$617,500.00	0.8
	WEBSTER BANK, N.A	2	\$468,000.00	0.6
	WESTERN REGION RETAIL	2	\$452,000.00	0.6
	WESTERRA CREDIT UNION	1	\$326,870.95	0.4
	WESTSTAR MORTGAGE, INC	1	\$265,000.00	0.3
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,635,858.82	2.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$391,250.00	0.5
	Unavailable	3	\$656,029.21	1.0
Total		252	\$70,448,158.27	100
31417GA55	ACACIA FEDERAL SAVINGS BANK	1	\$208,000.00	0.3
	ADVANTAGE BANK	1	\$250,000.00	0.3
	AFFILIATED MORTGAGE COMPANY	1	\$416,357.96	0.6
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,439,036.62	2.1
	ALPINE BANK & TRUST CO	1	\$179,500.00	0.3
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$782,436.47	1.1
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$620,925.00	0.9
	AMERICAN BANK, N.A	1	\$176,000.00	0.2
	AMERICAN FEDERAL SAVINGS BANK	4	\$756,444.95	1.1
	AMERICAN FIRST C.U	1	\$275,110.18	0.4
	AMERICAN SAVINGS BANK, F.S.B	1	\$420,000.00	0.6
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.6
	ARIZONA STATE CREDIT UNION	2	\$349,450.00	0.5

ASSOCIATED BANK	1	\$280,000.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,991,400.00	1.7
ASSOCIATED CREDIT UNION	1	\$184,800.00	0.1
BANCORPSOUTH BANK	3	\$677,600.00	0.
BANK FIRST NATIONAL	1	\$237,915.00	0.2
BANK OF HAWAII	2	\$743,000.00	0.6
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$558,000.00	0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.3
BANKERS' BANK	2	\$390,800.00	0.3
BAXTER CREDIT UNION	4	\$1,196,184.51	1.0
BELLCO CREDIT UNION	1	\$237,000.00	0.2
BERKSHIRE BANK	1	\$200,000.00	0.1
BLACKHAWK BANK	1	\$200,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	3	\$596,900.00	0.5
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,177,700.00	1.0
BUCKS COUNTY BANK	1	\$290,000.00	0.2
BUENA VISTA NATIONAL BANK	1	\$196,458.53	0.1
CALIFORNIA CREDIT UNION	1	\$364,200.00	0.3
CAMBRIDGE SAVINGS BANK	2	\$707,000.00	0.6
CARDINAL FINANCIAL COMPANY, L.P	1	\$255,200.00	0.2
CARROLLTON BANK	2	\$331,800.00	0.2
CASHCALL, INC	6	\$1,997,000.00	1.7
CBCFCU	1	\$154,486.32	0.1
CENTRAL SAVINGS BANK	1	\$171,985.87	0.1
CENTRAL TRUST BANK	1	\$264,217.78	0.2
CHELSEA GROTON BANK	1	\$240,000.00	0.2
CITIZENS ALLIANCE BANK	1	\$195,000.00	0.1
CITIZENS BANK OF ADA	1	\$157,033.00	0.1
COASTAL FEDERAL CREDIT UNION	1	\$352,542.08	0.3
COBALT MORTGAGE	5	\$1,247,540.00	1.1
COLE TAYLOR BANK	1	\$396,000.00	0.3
COMMUNITY STATE BANK	1	\$188,000.00	0.1
COMMUNITYAMERICA CREDIT UNION	1	\$293,591.77	0.2
CORTRUST MORTGAGE, INC	1	\$276,000.00	0.2
CREDIT UNION OF AMERICA	1	\$185,200.00	0.1
CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,500.00	0.2
CUSTOMERS BANK	1	\$265,000.00	0.2
DANE COUNTY CREDIT UNION	1	\$151,000.00	0.1
DARIEN ROWAYTON BANK (POST)	1	\$238,500.00	0.2
DEERE EMPLOYEES CREDIT UNION	1	\$170,237.48	0.1
DENALI STATE BANK	1	\$152,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,800.00	0.2
DIME BANK	1	\$353,000.00	0.3
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.1

DUPAGE CREDIT UNION	1	\$154,000.00	0.1
EARLHAM SAVINGS BANK	1	\$355,000.00	0.3
EAST RIVER BANK	1	\$417,000.00	0.3
ELEVATIONS CREDIT UNION	3	\$626,600.00	0.5
ENT FEDERAL CREDIT UNION	2	\$366,745.06	0.3
EQUITABLE CO-OPERATIVE BANK	1	\$204,677.38	0.
EXCHANGE BANK & TRUST COMPANY A CORPORATION	1	\$153,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,150.00	0.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$471,100.00	0.4
FBC MORTGAGE, LLC	1	\$417,000.00	0.3
FIDELITY BANK - METRO	1	\$154,700.00	0.1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,500.00	0.1
FINANCIAL PARTNERS CREDIT UNION	2	\$451,000.00	0.
FIRST ALLIANCE CREDIT UNION	1	\$171,000.00	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$555,000.00	0.4
FIRST BANKERS TRUST COMPANY, N.A	1	\$402,666.94	0.3
FIRST CITIZENS BANK AND TRUST CO	1	\$260,000.00	0.2
FIRST COMMUNITY MORTGAGE, INC	1	\$181,000.00	0.1
FIRST ENTERTAINMENT CREDIT UNION	1	\$216,665.89	0.1
FIRST FEDERAL BANK	2	\$402,000.00	0.3
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,940.00	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.
FIRST HAWAIIAN BANK	3	\$734,000.00	0.6
FIRST INTERSTATE BANK	3	\$933,700.00	0.8
FIRST MIDWEST BANK	1	\$336,000.00	0.
FIRST MORTGAGE COMPANY, LLC	2	\$692,000.00	0.6
FIRST MORTGAGE HOME LENDING LLC	1	\$150,005.00	0.1
FIRST NATIONAL BANK ALASKA	2	\$420,500.00	0.3
FIRST NATIONAL BANK MIDWEST	1	\$190,000.00	0.1
FIRST NIAGARA BANK, N.A	5	\$1,340,700.00	1.1
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$290,000.00	0.2
FIRST PLACE BANK	3	\$897,107.45	0.
FIRST STATE BANK, A WYOMING CORPORATION	1	\$180,000.00	0.1
FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,800.00	0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$439,940.00	0.3
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$426,328.00	0.3
FIRSTBANK PUERTO RICO	1	\$150,129.36	0.1
FIRSTMERIT BANK, N.A	1	\$262,000.00	0.2
FIRSTTRUST BANK	1	\$417,000.00	0.3
FORUM CREDIT UNION	1	\$176,721.44	0.1
FOUNTAIN CITY FUNDING, INC	1	\$193,300.00	0.1

FOX VALLEY SAVINGS BANK	1	\$158,600.00	0.1
FREMONT BANK	4	\$1,395,600.00	1.2
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$312,000.00	0.2
FULTON BANK, N.A	3	\$903,500.00	0.
GATEWAY MORTGAGE CORPORATION	1	\$173,150.00	0.1
GMFS LLC	1	\$165,000.00	0.
GOLD COAST FEDERAL CREDIT UNION	1	\$214,062.58	0.1
GRAND BANK	1	\$267,500.00	0.2
GREYLOCK FEDERAL CREDIT UNION	2	\$408,500.00	0.3
GUILD MORTGAGE COMPANY	1	\$282,600.00	0.2
HAMPDEN BANK	1	\$399,000.00	0.3
HARBORONE CREDIT UNION	2	\$448,000.00	0.
HOLYOKE CREDIT UNION	1	\$283,000.00	0.2
HOME FEDERAL BANK	2	\$484,000.00	0.4
HOMESTEAD FUNDING CORP	1	\$314,515.00	0.2
HOMEWISE, INC	1	\$190,100.00	0.1
HONOLULU HOMELOANS, INC	1	\$490,000.00	0.4
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$455,030.00	0.
IC FEDERAL CREDIT UNION	1	\$214,500.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$397,100.00	0.3
ILLINI BANK	2	\$477,595.55	0.4
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$256,207.41	0.2
INVESTORS HOME MORTGAGE	2	\$951,400.00	0.8
JACKSONVILLE SAVINGS BANK	1	\$220,000.00	0.
JEFFERSON BANK OF MISSOURI	1	\$169,900.00	0.1
KINECTA FEDERAL CREDIT UNION	3	\$773,581.46	0.6
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,500.00	0.2
LBS FINANCIAL CREDIT UNION	1	\$166,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,000.00	0.2
LIBERTY BANK FOR SAVINGS	1	\$173,713.99	0.1
LIBERTY FIRST CREDIT UNION	1	\$153,500.00	0.1
LIBERTY SAVINGS BANK, FSB	1	\$153,700.00	0.1
LOANDEPOT.COM, LLC	2	\$483,900.00	0.4
LOS ALAMOS NATIONAL BANK	1	\$206,750.00	0.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2
MANSFIELD CO-OPERATIVE BANK	1	\$212,500.00	0.1
MASSMUTUAL FEDERAL CREDIT UNION	1	\$280,600.00	0.2
MEMBERS MORTGAGE COMPANY, INC	1	\$220,000.00	0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$306,377.55	0.2
MERIDIAN BANK	1	\$228,000.00	0.
METRO CREDIT UNION	2	\$370,000.00	0.3
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,357.96	0.3
MICHIGAN MUTUAL, INC	4	\$1,390,500.00	1.2
MID AMERICA MORTGAGE	1	\$154,605.00	0.1

MID-ISLAND MORTGAGE CORP	2	\$637,000.00	0.5
MIDLAND STATES BANK	1	\$396,685.92	0.3
MINNESOTA BANK AND TRUST	1	\$340,000.00	0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$623,300.00	0.5
MONSON SAVINGS BANK	1	\$353,826.25	0.3
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.1
MT MCKINLEY BANK	1	\$251,000.00	0.2
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$696,000.00	0.6
NATIONAL BANK OF OHIO	1	\$224,910.00	0.
NEW AMERICAN MORTGAGE	1	\$165,300.00	0.1
NIKKEI CREDIT UNION	1	\$416,343.73	0.3
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$294,000.00	0.2
NORTHMARK BANK	1	\$250,000.00	0.2
NORTHWEST FEDERAL CREDIT UNION	2	\$601,027.96	0.5
NORTHWESTERN MORTGAGE CO	1	\$182,000.00	0.1
O A MORTGAGE SERVICES	1	\$354,400.00	0.3
OPES ADVISORS, INC	2	\$577,000.00	0.5
ORANGE COUNTY'S CREDIT UNION	2	\$541,000.00	0.4
ORIENTAL BANK	1	\$160,000.00	0.1
PACIFIC TRUST BANK	1	\$169,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$685,300.00	0.6
PACIFIC UNION, LLC	1	\$187,420.20	0.1
PANHANDLE STATE BANK	1	\$248,600.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,000.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$440,250.00	0.3
PARTNERS FEDERAL CREDIT UNION	1	\$379,774.73	0.3
PENTAGON FEDERAL C. U	2	\$664,421.40	0.5
PEOPLES STATE BANK	1	\$257,700.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,075,000.00	0.9
PINNACLE MORTGAGE GROUP, INC	1	\$257,500.00	0.2
PIONEER BANK	1	\$210,000.00	0.1
PLAZA HOME MORTGAGE	2	\$805,000.00	0.7
PLAZA HOME MORTGAGE, INC	1	\$329,700.00	0.2
PRAIRIE STATE BANK & TRUST	1	\$153,376.00	0.1
PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.1
PRESTIGE COMMUNITY CREDIT UNION	1	\$151,350.22	0.1
PRIMEBANK	1	\$175,750.00	0.1
PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,550.00	0.
PROVIDENCE BANK	1	\$176,605.00	0.1
PROVIDENT CREDIT UNION	1	\$417,000.00	0.3
PSECU	1	\$167,735.60	0.1
PUBLIC SERVICE CREDIT UNION	1	\$185,000.00	0.1
QUALSTAR CREDIT UNION	1	\$198,000.00	0.1
QUORUM FEDERAL CREDIT UNION	1	\$330,500.00	0.2

REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,334,748.53	2.0
RENASANT BANK	2	\$522,750.00	0.4
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$280,000.00	0.2
RIVER VALLEY BANK	1	\$154,400.00	0.1
RMC VANGUARD MORTGAGE CORP	1	\$275,000.00	0.2
ROEBLING BANK	1	\$160,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	3	\$802,225.00	0.7
ROYAL CREDIT UNION	1	\$150,400.00	0.1
RPM MORTGAGE, INC	1	\$390,000.00	0.3
S&T BANK	1	\$304,000.00	0.2
SAFE CREDIT UNION	1	\$271,181.82	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,755,450.00	2.4
SCOTIABANK OF PUERTO RICO	1	\$153,600.00	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$351,500.00	0.3
SHAREPOINT CREDIT UNION	1	\$284,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,775,461.11	1.5
SOLIDARITY COMMUNITY FCU	1	\$176,000.00	0.1
SOMERSET TRUST COMPANY	1	\$320,700.00	0.2
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$264,000.00	0.2
SOUTHPOINT FEDERAL CREDIT UNION	1	\$204,000.00	0.1
SOVEREIGN BANK, N.A	11	\$2,958,562.49	2.6
STANDARD MORTGAGE CORPORATION	1	\$162,000.00	0.1
STANFORD FCU	1	\$371,000.00	0.3
STATE EMPLOYEES CREDIT UNION OF MD	1	\$154,000.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,800.00	0.1
STEARNS LENDING INC	29	\$7,724,400.81	6.8
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.3
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$207,629.82	0.1
SUMMIT CREDIT UNION	3	\$735,250.00	0.6
SWBC MORTGAGE CORPORATION	3	\$763,375.00	0.6
T. J. FINANCIAL, INC	2	\$775,000.00	0.6
TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	0.
THE ADIRONDACK TRUST COMPANY	1	\$176,000.00	0.1
THE COLUMBIA BANK	1	\$314,000.00	0.2
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,400.00	0.1
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$171,500.00	0.1
THE FIRST NATIONAL BANK OF WYOMING	1	\$166,362.77	0.1
TOWER FEDERAL CREDIT UNION	1	\$234,060.00	0.2
UNION SAVINGS BANK	5	\$1,183,532.26	1.0
UNITED BANK & TRUST	1	\$417,000.00	0.3
UNITED COMMUNITY BANK	2	\$441,900.00	0.3
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$180,000.00	0.1

	UNIVERSITY FEDERAL CREDIT UNION	1	\$329,454.95	0.2
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.2
	UNIVEST BANK AND TRUST CO	1	\$281,686.22	0.2
	US BANK HOME MORTGAGE	1	\$167,944.43	0.1
	VALLEY NATIONAL BANK	1	\$170,000.00	0.1
	VILLAGE MORTGAGE	1	\$247,900.00	0.1
	WAKEFIELD CO-OPERATIVE BANK	1	\$404,348.57	0.3
	WEBSTER BANK, N.A	2	\$566,758.73	0.
	WESCOM CENTRAL CREDIT UNION	1	\$229,000.00	0.
	WESTBY CO-OP CREDIT UNION	1	\$232,625.23	0.2
	WESTCONSIN CREDIT UNION	2	\$390,900.00	0.3
	WESTSTAR MORTGAGE, INC	1	\$166,600.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,197,294.15	1.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,554,553.73	1.3
	WORKERS' CREDIT UNION	1	\$185,000.00	0.1
	WR STARKEY MORTGAGE, LLP	1	\$416,500.00	0.3
	YOLO FEDERAL CREDIT UNION	1	\$202,200.00	0.1
	Unavailable	6	\$1,293,212.40	1.1
Total		430	\$112,618,771.57	100
31417GA63	ABACUS FEDERAL SAVINGS BANK	1	\$369,417.70	0.5
	ALLIED FUNDING GROUP	1	\$371,250.00	0.5
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$338,800.00	0.4
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,122,996.27	2.9
	BANK OF AKRON	2	\$419,000.00	0.5
	BERKSHIRE BANK	2	\$377,500.00	0.5
	BETHPAGE FEDERAL CREDIT UNION	57	\$16,706,235.62	23.0
	CONTINENTAL HOME LOANS INC	2	\$594,080.14	0.8
	EMIGRANT MORTGAGE COMPANY, INC	7	\$2,113,000.00	2.9
	EMPOWER FEDERAL CREDIT UNION	2	\$460,500.00	0.6
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$719,200.00	0.9
	FIRST AMERICAN INTERNAIONAL BANK	1	\$364,800.00	0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.6
	FIRST CHOICE LOAN SERVICES, INC	2	\$624,000.00	0.8
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,250.00	0.3
	FIRST NIAGARA BANK, N.A	24	\$5,914,995.07	8.1
	FIRST REPUBLIC BANK	1	\$364,405.21	0.
	GFI MORTGAGE BANKERS, INC	3	\$811,622.29	1.1
	GUARANTEED RATE, INC	1	\$426,000.00	0.5
	HSBC BANK USA, N.A	5	\$1,505,737.84	2.0
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,424,554.83	4.7
	ISLAND FEDERAL CREDIT UNION	2	\$664,000.00	0.9
	KINECTA FEDERAL CREDIT UNION	2	\$388,973.59	0.5
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.4

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$363,750.00	0.
	MID-ISLAND MORTGAGE CORP	2	\$607,000.00	0.8
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,768,000.00	2.4
	NCB, FSB	1	\$289,000.00	0.
	PENTAGON FEDERAL C. U	5	\$1,708,043.69	2.3
	PLAZA HOME MORTGAGE	1	\$286,500.00	0.
	PLAZA HOME MORTGAGE, INC	2	\$533,067.21	0.7
	QUORUM FEDERAL CREDIT UNION	1	\$187,500.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$2,044,168.95	2.8
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,256,500.00	1.7
	SAWYER SAVINGS BANK	1	\$296,000.00	0.4
	SOVEREIGN BANK, N.A	21	\$6,539,475.16	9.0
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,242,938.37	3.
	TEACHERS FEDERAL CREDIT UNION	24	\$6,408,522.42	8.8
	THE ADIRONDACK TRUST COMPANY	1	\$256,000.00	0.3
	THE ADIRONDACK TRUST	1	\$200,000.00	0.2
	THE ADIRONDACK TRUST COMPANY	5	\$1,243,400.00	1.7
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$556,917.62	0.7
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$327,000.00	0.4
	UARANTEED HOME MORTGAGE COMPANY, INC	1	\$228,278.17	0.3
	ULSTER SAVINGS BANK	5	\$1,823,300.00	2.5
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$333,000.00	0.4
	VALLEY NATIONAL BANK	2	\$489,622.29	0.6
	WEBSTER BANK, N.A	3	\$830,304.22	1.1
	XCEL FEDERAL CREDIT UNION	1	\$270,750.00	0.3
	Unavailable	4	\$1,101,720.00	1.5
Total		249	\$72,402,076.66	100
31417GA71	BANCO POPULAR DE PUERTO RICO	1	\$172,432.00	1.9
	BAXTER CREDIT UNION	1	\$178,718.29	1.9
	DORAL MORTGAGE LLC	1	\$181,139.48	
	EMI EQUITY MORTGAGE	1	\$154,850.00	1.7
	FIRST BANK PUERTO RICO	3	\$726,720.46	8.0
	FIRSTBANK PUERTO RICO	2	\$313,570.14	3.4
	ORIENTAL BANK	2	\$352,003.53	3.8
	ORIENTAL BANK AND TRUST	7	\$1,624,947.45	17.9
	SCOTIABANK DE PUERTO RICO	1	\$158,388.12	1.7
	SCOTIABANK OF PUERTO RICO	21	\$5,176,139.94	57.2
Total		40	\$9,038,909.41	100
31417GA89	ACADEMY MORTGAGE CORPORATION	1	\$411,115.00	0.3
	ACCESSBANK TEXAS	1	\$279,559.34	0.2
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,000.00	0.1

AFFILIATED MORTGAGE COMPANY	13	\$3,827,224.00	3.1
ALTRA FEDERAL CREDIT UNION	2	\$454,950.00	0.3
AMARILLO NATIONAL BANK	4	\$883,250.00	0.7
AMEGY MORTGAGE COMPANY	1	\$416,172.81	0.3
AMEGY MORTGAGE COMPANY, L.L.C	22	\$6,547,819.76	5.3
AMERICAN BANK OF TEXAS	2	\$560,860.00	0.4
AMERICAN FINANCIAL RESOURCES, INC	2	\$685,000.00	0.5
AMERICAN MOMENTUM BANK	1	\$223,000.00	0.1
AMERICAN NATIONAL BANK	3	\$722,650.00	0.5
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,000.00	0.1
AMERIPRO FUNDING, INC	2	\$561,709.00	0.4
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$244,000.00	0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,512,069.00	1.2
ASPIRE FINANCIAL, INC	1	\$244,722.62	0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$1,210,511.65	0.9
AUSTIN TELCO FEDERAL CREDIT UNION	2	\$617,317.76	0.
BANCORPSOUTH BANK	4	\$1,109,640.00	0.
BENCHMARK BANK	2	\$686,500.00	0.5
BP FEDERAL CREDIT UNION	1	\$301,262.00	0.2
CASHCALL, INC	4	\$1,131,300.00	0.9
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.3
CITIZENS NATL HENDERSON	3	\$769,623.94	0.6
CITIZENS STATE BANK	1	\$252,410.77	0.
CITY NATIONAL BANK	4	\$1,249,326.64	1.0
CLEARPOINT FUNDING INC	1	\$389,107.96	0.3
CMC HOME LENDING	2	\$500,663.00	0.4
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	21	\$6,389,756.99	5.1
COMMERCIAL BANK OF TEXAS, N.A	1	\$210,000.00	0.1
COMMUNITY NATIONAL BANK	1	\$203,840.00	0.1
CORNERSTONE HOME LENDING, INC	3	\$939,012.00	0.7
CORNERSTONE MORTGAGE COMPANY	12	\$3,740,300.00	3.0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$366,480.00	0.
CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,788,408.24	1.4
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$231,523.02	0.1
DHI MORTGAGE COMPANY LTD	3	\$770,237.00	0.6
EL PASO CORPORATION FEDERAL CREDIT UNION	1	\$289,762.91	0.2
EQUITY LOANS LLC	1	\$348,484.74	0.2
ESB MORTGAGE COMPANY	3	\$758,290.00	0.6
EVOLVE BANK & TRUST	1	\$328,231.20	0.2
EXCEL MORTGAGE SERVICING, INC	1	\$185,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,000.00	0.2

FIRST BANK NA	1	\$320,000.00	0.2
FIRST BANK, N.A	1	\$178,811.93	0.1
FIRST CHOICE LOAN SERVICES, INC	6	\$1,329,830.02	1.0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$427,423.93	0.3
FIRST FINANCIAL BANK SAN ANGELO	1	\$221,251.25	0.1
FIRST MORTGAGE HOME LENDING LLC	2	\$455,212.00	0.3
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	6	\$1,795,887.00	1.4
FIRST NATIONAL BANK OF GILMER	1	\$279,359.65	0.2
FIRST NATIONAL BANK OF TRENTON	1	\$204,800.00	0.1
FIRST STATE BANK	1	\$186,700.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	21	\$5,690,846.55	4.6
GATEWAY MORTGAGE GROUP LLC	5	\$1,316,614.00	1.0
GATEWAY MORTGAGE GROUP, LLC	1	\$268,000.00	0.2
GRAND BANK	2	\$666,900.00	0.5
GUARANTY TRUST COMPANY	2	\$705,400.00	0.5
GUARDIAN MORTGAGE COMPANY, INC	17	\$4,411,094.44	3.5
HERITAGE BANK	2	\$411,960.00	0.3
HOME LOANS TODAY	1	\$205,000.00	0.1
HOMETRUST MORTGAGE COMPANY	1	\$209,005.64	0.1
IMORTGAGE.COM, INC	7	\$2,072,063.00	1.6
INTEGRITY MORTGAGE	2	\$649,287.34	0.5
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$567,050.00	0.4
INTER NATIONAL BANK	1	\$206,774.07	0.1
INWOOD NATIONAL BANK	1	\$235,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$272,000.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$180,000.00	0.1
LOANDEPOT.COM, LLC	1	\$307,600.00	0.2
MCT CREDIT UNION	1	\$279,559.34	0.2
MEMBER HOME LOAN, LLC	2	\$758,500.00	0.6
MID AMERICA MORTGAGE	1	\$241,850.00	0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$282,000.00	0.2
NETWORK FUNDING	1	\$327,800.00	0.2
NETWORK FUNDING LP	2	\$636,150.00	0.5
NETWORK FUNDING, L.P	19	\$5,490,446.44	4.4
OAK MORTGAGE GROUP, INC	2	\$465,400.00	0.3
ON Q FINANCIAL, INC	1	\$239,622.29	0.1
PENTAGON FEDERAL C. U	8	\$1,999,436.34	1.6
PIONEER BANK	1	\$303,905.00	0.2
PIONEER BANK, SSB	1	\$416,343.73	0.3
PLAZA HOME MORTGAGE	1	\$185,000.00	0.1
PRIMEWEST MORTGAGE	2	\$817,000.00	0.6
PRIORITY HOME MORTGAGE, L.P	15	\$4,468,102.00	3.6
RANDOLPH-BROOKS FCU	12	\$3,090,015.00	2.5

	REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,316,511.00	1.8
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,586,937.00	1.2
	RMC VANGUARD MORTGAGE CO	8	\$2,585,933.26	2.
	RMC VANGUARD MORTGAGE CORP	7	\$1,932,300.00	1.5
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$550,400.00	0.4
	ROUND TOP STATE BANK	1	\$415,685.55	0.3
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,957,137.00	3.2
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$436,314.23	0.3
	SECURITY STATE BANK & TRUST	6	\$1,786,121.98	1.4
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,471.68	0.1
	SHELL FEDERAL CREDIT UNION	5	\$1,172,155.00	0.9
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,150,722.06	0.9
	STEARNS LENDING INC	6	\$1,544,138.45	1.2
	SWBC MORTGAGE CORPORATION	35	\$10,260,095.61	8.3
	TEXANS CREDIT UNION	1	\$199,685.24	0.1
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$937,286.91	0.7
	TEXAS HOME LENDING, LP	2	\$668,533.00	0.5
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$457,577.29	0.3
	TOWN AND COUNTRY	1	\$342,248.62	0.2
	TXL MORTGAGE CORPORATION	4	\$930,265.00	0.7
	UNITED HERITAGE CREDIT UNION	1	\$188,752.48	0.1
	VERITEX COMMUNITY BANK	1	\$383,200.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$175,750.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$404,500.00	0.3
	Unavailable	5	\$1,399,586.59	1.0
Total		437	\$123,252,400.26	100
31417GA97	ARVEST MORTGAGE COMPANY	3	\$607,305.00	24.7
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$536,400.00	21.8
	INTERBANK MORTGAGE COMPANY	4	\$879,300.00	35.
	KENSINGTON BANK	1	\$258,000.00	10.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,995.68	7.1
Total		12	\$2,456,000.68	100
31417GAA4	AB&T NATIONAL BANK	1	\$100,000.00	0.7
	ACCESS NATIONAL MORTGAGE	3	\$307,070.66	2.
	ALABAMA TELCO CREDIT UNION	1	\$97,600.00	0.
	AMERISAVE MORTGAGE CORPORATION	34	\$3,347,400.00	23.9
	ARVEST MORTGAGE COMPANY	8	\$833,007.00	5.9
	BANK OF COLORADO	1	\$94,320.00	0.6
	BOFI FEDERAL BANK	1	\$85,000.00	0.6
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$785,372.00	5.6
	BOKF, NA DBA BANK OF ARKANSAS	1	\$104,000.00	0.7
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,218,076.00	8.7

	BOKF, NA DBA BANK OF TEXAS	5	\$485,367.57	3.4
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$179,225.00	1.2
	CMC FUNDING, INC	1	\$88,000.00	0.6
	COASTAL COMMERCE BANK	1	\$90,100.00	0.6
	COMMERCIAL BANK AND TRUST	1	\$86,800.00	0.6
	COMMONWEALTH BANK & TRUST COMPANY	3	\$276,208.34	1.9
	COMMUNITY FIRST BANK	1	\$88,000.00	0.6
	CONSUMERS CREDIT UNION	2	\$186,300.00	1.3
	CRESCENT MORTGAGE COMPANY	2	\$196,000.00	1.4
	EAST CAROLINA BANK	1	\$89,600.00	0.6
	ESSEX BANK	1	\$100,000.00	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,537.20	0.7
	FIRST KENTUCKY BANK	1	\$105,778.60	0.7
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$108,000.00	0.7
	FIRST STATE BANK	1	\$94,950.00	0.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$602,500.00	4.3
	GREENVILLE FEDERAL BANK	1	\$105,000.00	0.7
	INTERBANK MORTGAGE COMPANY	7	\$695,500.00	4.9
	MERCHANTS BANK	1	\$88,700.00	0.6
	MUTUAL OF OMAHA BANK	7	\$688,424.79	4.9
	NEIGHBORS FEDERAL CREDIT UNION	2	\$203,500.00	1.4
	PULTE MORTGAGE LLC	5	\$487,219.00	3.4
	STAR FINANCIAL BANK	10	\$975,200.00	6.9
	SUMMIT BANK	1	\$107,000.00	0.7
	TOWN SQUARE BANK	1	\$85,000.00	0.6
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$100,000.00	0.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,800.00	2.8
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$109,000.00	0.7
	UTAH HERITAGE CREDIT UNION	1	\$97,559.53	0.7
Total		143	\$13,989,115.69	100
31417GAB2	AMERISAVE MORTGAGE CORPORATION	27	\$3,680,613.00	74.7
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	2.9
	INTERBANK MORTGAGE COMPANY	6	\$820,330.00	16.6
	OCONEE STATE BANK	1	\$145,000.00	2.9
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$135,394.79	2.7
Total		36	\$4,925,337.79	100
31417GAC0	ACCESS NATIONAL MORTGAGE	3	\$399,000.00	3.1
	AMERICAN INTERNET MORTGAGE, INC	2	\$287,000.00	2.2
	ARVEST MORTGAGE COMPANY	4	\$555,050.00	4.3
	BANK OF COLORADO	1	\$145,000.00	1.1
	BAY EQUITY LLC	1	\$133,000.00	1.0
	BOFI FEDERAL BANK	9	\$1,226,492.00	9.5

	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$419,045.00	3.2
	BOKF, NA DBA BANK OF ARIZONA	1	\$132,500.00	1.0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$281,400.00	2.1
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,599,310.00	12.4
	BOKF, NA DBA BANK OF TEXAS	4	\$522,450.00	4.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$125,500.00	0.9
	CASTLE MORTGAGE CORPORATION	1	\$144,000.00	1.1
	CITIZENS NATIONAL BANK	1	\$125,000.00	0.9
	CMC FUNDING, INC	3	\$414,250.00	3.2
	COASTAL COMMERCE BANK	1	\$125,700.00	0.9
	COLORADO CREDIT UNION	1	\$140,000.00	1.0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$400,926.18	3.1
	COMMUNITY FIRST BANK	1	\$132,800.00	1.0
	CONSUMERS CREDIT UNION	1	\$138,500.00	1.0
	CRESCENT MORTGAGE COMPANY	7	\$985,300.00	7.6
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$126,000.00	0.9
	DIRECT MORTGAGE, CORP	2	\$286,000.00	2.2
	EXCHANGE BANK & TRUST CO	1	\$142,000.00	1.1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$971,500.00	7.5
	HOMETOWN MORTGAGE COMPANY INC DBA AMC HOUSTON MTG	1	\$125,027.49	0.9
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$268,154.83	2.0
	KLEINBANK	1	\$138,000.00	1.0
	MUTUAL OF OMAHA BANK	5	\$694,776.66	5.4
	PULTE MORTGAGE LLC	3	\$416,427.00	3.2
	SOUTH ATLANTIC BANK	2	\$276,399.25	2.1
	STAR FINANCIAL BANK	4	\$538,682.50	4.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$135,388.74	1.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,200.00	2.2
Total		94	\$12,836,779.65	100.0
31417GAD8	AB&T NATIONAL BANK	1	\$174,000.00	2.1
	AMERISAVE MORTGAGE CORPORATION	39	\$6,312,950.00	76.2
	BANK OF SUNSET	1	\$164,000.00	1.9
	INTERBANK MORTGAGE COMPANY	8	\$1,319,002.44	15.9
	NEIGHBORS FEDERAL CREDIT UNION	1	\$153,314.70	1.8
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$158,500.00	1.9
Total		51	\$8,281,767.14	100.0
31417GAE6	AMERICAN INTERNET MORTGAGE, INC	5	\$816,457.00	5.4
	ARVEST MORTGAGE COMPANY	9	\$1,466,725.00	9.1
	BANK OF COLORADO	1	\$164,900.00	1.9
	BANK OF THE OZARKS	2	\$323,000.00	2.1
	BAY EQUITY LLC	1	\$165,000.00	1.9

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$173,000.00	1.1
	BOFI FEDERAL BANK	3	\$502,000.00	3.3
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$305,000.00	2.0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$163,200.00	1.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,000.00	1.1
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,770,190.00	11.8
	BOKF, NA DBA BANK OF TEXAS	5	\$820,200.00	5.4
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$463,000.00	3.0
	CASTLE MORTGAGE CORPORATION	2	\$310,000.00	2.0
	CITY BANK AND TRUST COMPANY	1	\$154,600.00	1.0
	COLORADO CREDIT UNION	1	\$167,000.00	1.1
	COMMONWEALTH BANK & TRUST COMPANY	4	\$621,721.82	4.1
	COMMUNITY FIRST BANK	1	\$159,000.00	1.0
	CONSUMERS CREDIT UNION	1	\$170,000.00	1.1
	CRESCENT MORTGAGE COMPANY	5	\$819,890.00	5.4
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$325,200.00	2.1
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$325,000.00	2.1
	DIRECT MORTGAGE, CORP	2	\$320,000.00	2.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$170,000.00	1.1
	FIRST NATIONAL BANK IN DERIDDER	1	\$153,500.00	1.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$778,500.00	5.1
	IMORTGAGE.COM, INC	1	\$166,249.41	1.1
	KLEIN BANK	1	\$165,000.00	1.1
	MERCHANTS & SOUTHERN BANK	1	\$149,332.50	
	MUTUAL OF OMAHA BANK	5	\$783,151.99	5.2
	PULTE MORTGAGE LLC	6	\$989,858.67	6.6
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$154,000.00	1.0
	STAR FINANCIAL BANK	1	\$153,000.00	1.0
	TOWNE BANK	1	\$155,000.00	1.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,000.00	1.0
	Unavailable	1	\$167,300.00	1.1
Total		93	\$14,964,976.39	100
31417GAF3	AMERICAN INTERNET MORTGAGE, INC	1	\$73,759.00	0.8
	AMERISAVE MORTGAGE CORPORATION	20	\$1,387,350.00	16.6
	ARVEST BANK	1	\$73,700.00	0.8
	ARVEST MORTGAGE COMPANY	9	\$570,310.00	6.8
	BOFI FEDERAL BANK	5	\$351,550.00	4.2
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$350,962.00	4.2
	BOKF, NA DBA BANK OF ARIZONA	1	\$45,200.00	0.5
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,000.00	0.9
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$242,225.00	2.9

	BOKF, NA DBA BANK OF TEXAS	8	\$476,691.81	5.7
	COASTAL COMMERCE BANK	1	\$49,775.27	0.
	COMMERCIAL BANK AND TRUST	1	\$71,000.00	0.8
	COMMONWEALTH BANK & TRUST COMPANY	2	\$149,530.00	1.
	CONSUMERS CREDIT UNION	7	\$541,400.00	6.5
	CRESCENT MORTGAGE COMPANY	8	\$518,823.22	6.2
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$76,000.00	0.9
	DATCU	1	\$40,137.00	0.4
	DATCU CREDIT UNION	1	\$84,175.00	1.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,000.00	1.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$230,150.00	2.7
	FIRST NATIONAL BANK OF VOLGA	1	\$81,000.00	0.9
	FIRST STATE BANK	1	\$80,000.00	0.9
	FIRST STATE BANK OF DEKALB COUNTY	1	\$68,192.12	0.8
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$167,700.00	2.0
	HARTFORD FINANCIAL SERVICES, INC	1	\$74,669.56	0.
	INTERBANK MORTGAGE COMPANY	4	\$298,250.00	3.5
	MINNWEST MORTGAGE CORPORATION	3	\$188,379.44	2.2
	MUTUAL OF OMAHA BANK	2	\$156,227.71	1.8
	NEIGHBORS FEDERAL CREDIT UNION	3	\$225,500.00	2.7
	PEOPLES INDEPENDENT BANK	1	\$38,400.00	0.4
	PRIMEWEST MORTGAGE CORP	1	\$82,364.83	0.9
	PULTE MORTGAGE LLC	5	\$272,885.00	3.2
	SHEA MORTGAGE INC	1	\$53,000.00	0.6
	SMART FINANCIAL CREDIT UNION	1	\$55,200.00	0.6
	STAR FINANCIAL BANK	10	\$591,823.84	7.1
	TENNESSEE STATE BANK	1	\$30,000.00	0.3
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTRGAGE CO	1	\$55,030.57	0.6
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$79,644.00	0.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$100,802.23	1.2
	WHITAKER BANK INC	1	\$73,673.97	0.8
	Unavailable	1	\$50,000.00	0.5
Total		126	\$8,316,481.57	100
31417GAG1	ALLIED MORTGAGE GROUP	1	\$254,500.00	4.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,700.00	2.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	2.
	BANK OF THE CASCADES	1	\$123,500.00	2.0
	BAXTER CREDIT UNION	1	\$200,600.00	3.3
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,300.00	3.2
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$135,000.00	2.2
	CORNERSTONE MORTGAGE, INC	1	\$123,300.00	2.0
	FAIRWINDS CREDIT UNION	1	\$122,359.32	2.0

	FIRST PLACE BANK	1	\$144,070.00	2.3
	FREMONT BANK	1	\$141,137.88	2.3
	GREEN TREE SERVICING LLC	1	\$354,520.00	5.8
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,000.00	2.2
	MEMBER FIRST MORTGAGE, LLC	1	\$227,500.00	3.7
	MIDWEST LOAN SERVICES INC	1	\$152,843.77	2.5
	MORTGAGE CENTER, LLC	1	\$143,200.00	2.3
	PLAZA HOME MORTGAGE	2	\$385,250.00	6.3
	PLAZA HOME MORTGAGE, INC	1	\$194,000.00	3.2
	PROFICIO MORTGAGE VENTURES LLC	2	\$556,000.00	9.1
	PROFICIO MORTGAGE VENTURES, LLC	1	\$197,600.00	3.2
	SHORE MORTGAGE	1	\$259,900.00	4.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$573,592.85	9.4
	STEARNS LENDING INC	1	\$242,000.00	.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$217,700.00	3.
	THE COLUMBIA BANK	1	\$134,000.00	2.2
	VENTA FINANCIAL GROUP	1	\$153,155.65	2.5
	VIRGINIA CREDIT UNION INC	1	\$115,200.00	1.
	Unavailable	1	\$251,752.95	4.1
Total		32	\$6,048,682.42	100
31417GAH9	ACADEMY MORTGAGE CORPORATION	4	\$386,801.15	1.
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$102,000.00	0.2
	AFFILIATED BANK	1	\$104,720.57	0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,000.00	0.
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$208,070.32	0.5
	ALLIED MORTGAGE GROUP	2	\$198,000.00	0.5
	ALTANA FEDERAL CREDIT UNION	1	\$90,607.03	0.2
	ALTAONE FEDERAL CREDIT UNION	1	\$100,135.21	0.2
	ALTRA FEDERAL CREDIT UNION	1	\$86,700.00	0.2
	AMARILLO NATIONAL BANK	2	\$189,200.00	0.5
	AMERICAN FINANCIAL RESOURCES, INC	2	\$203,669.29	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$406,927.00	1.1
	AMERIFIRST FINANCIAL CORPORATION	2	\$202,950.00	0.5
	AMERIHOMER MORTGAGE CORPORATION	1	\$100,300.00	0.2
	AMERISAVE MORTGAGE CORPORATION	1	\$97,400.00	0.2
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,252.66	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$294,676.00	0.8
	ARMSTRONG BANK	1	\$91,000.00	0.2
	ASSOCIATED BANK	1	\$103,000.00	0.2
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$291,733.19	0.8

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.2
BANCO POPULAR DE PUERTO RICO	2	\$202,051.33	0.5
BANCORPSOUTH BANK	1	\$85,300.00	0.2
BANK OF ENGLAND	1	\$99,000.00	0.2
BAXTER CREDIT UNION	2	\$184,593.00	0.5
BBT MORTGAGE	1	\$95,000.00	0.2
BETTER BANKS	1	\$99,294.03	0.2
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.
BNYMELLON	1	\$108,250.00	0.3
BOEING EMPLOYEES' CREDIT UNION	1	\$95,700.00	0.2
BOONE COUNTY NATIONAL BANK	1	\$104,850.00	0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$102,400.00	0.2
CASHCALL, INC	20	\$1,988,268.16	5.6
CASTLE & COOKE MORTGAGE, LLC	4	\$400,750.00	1.1
CENTRAL BANK	2	\$188,500.00	0.5
CENTRAL MINNESOTA CREDIT UNION	2	\$203,500.00	0.5
CHERRY CREEK MORTGAGE CO., INC	4	\$386,800.00	1.
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$269,032.15	0.7
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,250.00	0.2
COLONIAL SAVINGS, F.A	1	\$107,288.69	0.
COLUMBIA CREDIT UNION	1	\$109,700.00	0.3
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.2
CONTINENTAL HOME LOANS INC	1	\$107,533.62	0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$95,000.00	0.2
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$86,425.16	0.2
CUSO MORTGAGE, INC	1	\$99,298.24	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,125.93	0.2
DFCU FINANCIAL	7	\$687,446.57	1.9
DIME BANK	1	\$86,250.00	0.2
DORAL MORTGAGE LLC	2	\$182,209.74	0.5
ENVISION CREDIT UNION	1	\$92,100.00	0.2
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,050.00	0.5
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,900.00	0.3
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,200.00	0.2
EXCEL MORTGAGE SERVICING, INC	2	\$210,100.00	0.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$109,000.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,295.83	0.2
FARMERS STATE BANK	1	\$99,000.00	0.2
FBC MORTGAGE, LLC	2	\$195,150.00	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,256.00	0.5
FIRST BANK OF OWASSO	1	\$91,500.00	0.2

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$308,000.00	0.8
FIRST CITIZENS BANK AND TRUST CO	1	\$89,615.25	0.2
FIRST COMMUNITY MORTGAGE	1	\$94,500.00	0.2
FIRST COMMUNITY MORTGAGE, INC	2	\$188,500.00	0.5
FIRST FEDERAL BANK, FSB	1	\$99,500.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$301,500.00	0.8
FIRST MIDWEST BANK	8	\$724,115.85	2.0
FIRST MORTGAGE COMPANY, LLC	2	\$203,900.00	0.5
FIRST NATIONAL BANK OF TRENTON	1	\$85,500.00	0.2
FIRST OKLAHOMA MORTGAGE,LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$92,000.00	0.2
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$186,500.00	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$173,135.54	0.4
FIRST UNITED BANK AND TRUST COMPANY	4	\$398,442.80	1.1
FIRSTMERIT BANK, N.A	1	\$98,000.00	0.2
FNB BANK, N.A	1	\$98,500.00	0.2
FOUNTAIN CITY FUNDING, INC	1	\$91,300.00	0.2
FRANDSEN BANK & TRUST	1	\$104,000.00	0.2
FREMONT BANK	12	\$1,178,155.96	3.3
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,991.60	0.5
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$85,500.00	0.2
GALENA STATE BANK AND TRUST COMPANY	1	\$99,572.49	0.2
GMFS LLC	2	\$215,000.00	0.6
GRAND BANK	1	\$101,000.00	0.2
GRAND BANK NA	1	\$88,500.00	0.2
GREAT SOUTHERN BANK	1	\$93,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	2	\$198,900.00	0.5
GUARANTEED RATE, INC	1	\$99,160.82	0.2
GUARDIAN CREDIT UNION	1	\$87,000.00	0.2
GUARDIAN MORTGAGE COMPANY, INC	4	\$399,421.09	1.1
GUILD MORTGAGE COMPANY	2	\$187,632.32	0.5
GULFSTREAM BUSINESS BANK	1	\$88,000.00	0.2
HARPETH MORTGAGE, LLC	1	\$102,000.00	0.2
HEARTLAND HOME MORTGAGE LLC	2	\$204,500.00	0.5
HOME BANK	1	\$105,000.00	0.
HOME FINANCING CENTER, INC	1	\$85,000.00	0.2
HOMESTEAD FUNDING CORP	1	\$89,500.00	0.2
HOMETOWN LENDERS LLC	5	\$452,340.21	1.2
HORIZONS NORTH CREDIT UNION	1	\$97,576.80	0.2
INTEGRITY MORTGAGE	2	\$203,661.38	0.5
IOWA STATE BANK	1	\$100,000.00	0.2
JAMES B. NUTTER & COMPANY	2	\$198,300.00	0.5
JONAH BANK OF WYOMING	1	\$92,400.00	0.2
KINECTA FEDERAL CREDIT UNION	3	\$298,636.51	0.8
LAKE FOREST BANK & TRUST COMPANY	1	\$97,500.00	0.2

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$402,318.16	1.1
LIBERTY BANK AND TRUST	1	\$104,356.47	0.
LIBERTY SAVINGS BANK, FSB	2	\$178,700.00	0.5
MAX CREDIT UNION	1	\$87,400.00	0.2
MEGASTAR FINANCIAL CORP	1	\$95,500.00	0.2
MEMBER FIRST MORTGAGE, LLC	1	\$92,598.40	0.2
MEMBER'S ADVANTAGE CREDIT UNION	1	\$101,100.00	0.2
METRO BANK	1	\$108,284.60	0.3
MICHIGAN MUTUAL INC	2	\$181,960.00	0.5
MICHIGAN MUTUAL, INC	1	\$105,200.00	0.
MID AMERICA MORTGAGE	1	\$98,000.00	0.2
MIDWEST BANK N.A	1	\$86,000.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.2
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.2
NATIONS DIRECT MORTGAGE LLC	1	\$105,000.00	0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,300.00	0.2
NCB, FSB	1	\$92,800.00	0.2
NETWORK FUNDING, L.P	8	\$804,115.00	2.2
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$96,800.00	0.2
NEW AMERICAN MORTGAGE	1	\$90,517.00	0.2
NORTHWEST GEORGIA BANK	1	\$87,920.00	0.2
NUMERICA CREDIT UNION	1	\$101,600.00	0.2
NUVISION FCU	2	\$203,250.00	0.5
O A MORTGAGE SERVICES	1	\$107,200.00	0.
ON Q FINANCIAL, INC	1	\$108,750.00	0.3
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,000.00	0.2
PHOENIX WHOLESALE	1	\$104,940.00	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	0.2
PLAINS COMMERCE BANK	2	\$196,627.00	0.5
PLAZA HOME MORTGAGE	2	\$180,100.00	0.5
PLAZA HOME MORTGAGE, INC	1	\$108,750.00	0.3
PRIMEWEST MORTGAGE	1	\$100,000.00	0.2
PURDUE FEDERAL CU	1	\$93,300.00	0.2
RANDOLPH BANK & TRUST	1	\$103,000.00	0.2
RANDOLPH SAVINGS BANK	2	\$171,000.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC	3	\$293,400.00	0.8
RENASANT BANK	1	\$106,500.00	0.
RMC VANGUARD MORTGAGE CORP	1	\$91,850.00	0.2
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.2
SECURITY NATIONAL MORTGAGE	1	\$108,800.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$105,000.00	0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.
SEVERN SAVINGS BANK	1	\$103,200.00	0.2

	SFMC, LP	1	\$96,750.00	0.2
	SHORE MORTGAGE	1	\$100,000.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$1,663,900.61	4.7
	SOUND COMMUNITY BANK	1	\$95,400.00	0.2
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,000.00	0.5
	SOVEREIGN BANK, N.A	4	\$379,646.10	1.0
	ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.2
	STATEWIDE MORTGAGE, LLC	1	\$95,500.00	0.2
	STEARNS LENDING INC	13	\$1,267,512.89	3.5
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.2
	SWBC MORTGAGE CORPORATION	6	\$588,200.00	1.6
	TALMER BANK AND TRUST	3	\$315,015.00	0.8
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,000.00	0.2
	THE HONESDALE NATIONAL BANK ISAOA	1	\$95,600.00	0.2
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$105,500.00	0.
	THE MORTGAGE HOUSE, INC	1	\$103,900.00	0.2
	THE MORTGAGE SOURCE, INC	1	\$86,300.00	0.2
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,800.00	0.3
	TINKER FEDERAL CREDIT UNION	3	\$296,575.00	0.8
	TRAVIS CREDIT UNION	1	\$96,750.00	0.2
	TXL MORTGAGE CORPORATION	3	\$313,500.00	0.8
	UMPQUA BANK	2	\$189,623.33	0.5
	UNITED BANK OF UNION	1	\$86,500.00	0.2
	UNITED FIDELITY FUNDING, CORP	2	\$183,750.00	0.5
	UNITED WHOLESALE MORTGAGE	5	\$515,838.28	1.4
	UNIVERSITY LENDING GROUP, LLC	2	\$181,500.00	0.5
	VALLEY NATIONAL BANK	2	\$200,000.00	0.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,600.00	0.5
	VANTAGE BANK	1	\$102,450.00	0.2
	VECTRA BANK COLORADO, NA	1	\$99,568.16	0.2
	WALLICK AND VOLK, INC	1	\$105,000.00	0.
	WESTSTAR MORTGAGE, INC	1	\$99,000.00	0.2
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$107,049.63	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$104,560.00	0.
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$92,606.41	0.2
	WR STARKEY MORTGAGE LLP	1	\$100,364.71	0.2
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,000.00	0.
	Unavailable	3	\$294,447.38	0.8
Total		361	\$35,304,363.62	100
31417GAJ5	ACADEMY MORTGAGE CORPORATION	5	\$586,600.00	1.9
	ACCESS CAPITAL FUNDING, LLC	1	\$111,500.00	0.3
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$113,000.00	0.3
	AFFILIATED MORTGAGE COMPANY	1	\$116,250.00	0.

ALLIANT BANK	1	\$124,500.00	0.4
AMERICAN SAVINGS BANK, F.S.B	1	\$124,000.00	0.4
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$233,000.00	0.7
AMERIFIRST FINANCIAL CORPORATION	2	\$223,500.00	0.7
AMERISAVE MORTGAGE CORPORATION	2	\$229,200.00	0.7
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$237,300.00	0.8
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$451,798.56	1.5
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.3
AURORA FINANCIAL GROUP, INC	1	\$123,464.52	0.4
BANCORPSOUTH BANK	1	\$112,512.02	0.3
BANK OF ENGLAND	1	\$120,000.00	0.4
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.3
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,200.00	1.1
CASHCALL, INC	17	\$1,999,700.00	6.
CASTLE & COOKE MORTGAGE, LLC	4	\$445,500.00	1.5
CHERRY CREEK MORTGAGE CO., INC	2	\$232,085.00	0.7
CITIMORTGAGE	1	\$120,450.00	0.4
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$338,000.00	1.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$364,853.65	1.2
COLUMBIA CREDIT UNION	1	\$124,000.00	0.4
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,470.08	0.8
CU MORTGAGE DIRECT, LLC	1	\$114,000.00	0.3
DFCU FINANCIAL	5	\$598,100.00	2.0
DORAL MORTGAGE LLC	1	\$114,400.00	0.3
DORT FEDERAL CREDIT UNION	1	\$122,966.68	0.4
DUBUQUE TEACHERS CREDIT UNION	1	\$110,400.00	0.3
ECU CREDIT UNION	1	\$111,516.34	0.3
ENG LENDING	1	\$119,000.00	0.
ENVOY MORTGAGE, LTD	2	\$241,827.11	0.8
EVERBANK	1	\$116,904.70	0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,259.43	0.3
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$115,500.00	0.3
EXCEL MORTGAGE SERVICING, INC	3	\$364,250.00	1.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,500.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$117,600.00	0.
FARMINGTON BANK	1	\$120,000.00	0.4
FBC MORTGAGE, LLC	1	\$114,700.00	0.3
FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.4
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.4
FIRST CENTURY BANK	1	\$112,500.00	0.3
FIRST COMMUNITY MORTGAGE, INC	2	\$239,800.00	0.8

FIRST INTERSTATE BANK	1	\$114,275.00	0.3
FIRST MIDWEST BANK	1	\$104,387.10	0.3
FIRST MORTGAGE COMPANY LLC	1	\$115,000.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.
FIRST NATIONAL BANK OF CARMI	1	\$123,600.00	0.4
FIRST NIAGARA BANK	1	\$119,486.99	0.4
FIRST NIAGARA BANK, N.A	1	\$116,000.00	0.3
FIRST PLACE BANK	3	\$337,421.00	1.1
FIRST UNITED BANK AND TRUST COMPANY	5	\$593,652.14	2.0
FNB BANK, N.A	1	\$120,000.00	0.4
FREMONT BANK	8	\$935,020.53	3.1
FULTON BANK, N.A	2	\$228,750.00	0.7
GMFS LLC	3	\$345,500.00	1.1
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$114,400.00	0.3
GREAT WESTERN BANK	1	\$111,200.00	0.3
GUARANTEED RATE INC	1	\$117,007.73	0.
GUARANTY TRUST COMPANY	1	\$120,000.00	0.4
GUARDIAN MORTGAGE COMPANY, INC	1	\$118,789.97	0.
GUILD MORTGAGE COMPANY	5	\$584,002.00	1.9
HEARTLAND HOME MORTGAGE LLC	1	\$119,700.00	0.4
HOME STATE BANK, NA	1	\$119,481.80	0.4
HOMESTEAD FUNDING CORP	1	\$118,000.00	0.
INVESTORS HOME MORTGAGE	1	\$116,000.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.4
LEADERONE FINANCIAL CORPORATION	1	\$120,500.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$353,800.00	1.
MICHIGAN MUTUAL INC	1	\$119,500.00	0.4
MID AMERICA MORTGAGE	2	\$226,400.00	0.7
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$345,000.00	1.1
MONSON SAVINGS BANK	1	\$112,000.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,900.00	0.3
NEW AMERICAN MORTGAGE	2	\$236,187.95	0.
NORTHWESTERN MORTGAGE CO	1	\$121,787.63	0.4
NORTHWOODS BANK OF MINNESOTA	1	\$118,400.00	0.
NUMERICA CREDIT UNION	1	\$114,000.00	0.3
ORNL FEDERAL CREDIT UNION	1	\$112,500.00	0.3
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,000.00	0.8
PEOPLES BANK	1	\$111,900.00	0.3
PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.3
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,922.11	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$592,800.00	2.0
PLAINS COMMERCE BANK	3	\$357,300.00	1.2

	PLAZA HOME MORTAGGE	1	\$122,550.00	0.4
	PLAZA HOME MORTGAGE	4	\$458,000.00	1.5
	PLAZA HOME MORTGAGE, INC	3	\$355,340.90	1.2
	PMAC LENDING SERVICES, INC	1	\$118,000.00	0.
	PRIMEWEST MORTGAGE	1	\$116,000.00	0.3
	PROFICIO MORTGAGE VENTURES, LLC	1	\$123,480.49	0.4
	RAYMOND JAMES BANK, N.A	1	\$121,500.00	0.4
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$570,000.00	1.9
	RMC VANGUARD MORTGAGE CO	1	\$120,532.50	0.4
	RMC VANGUARD MORTGAGE CORP	1	\$122,400.00	0.4
	ROYAL UNITED MORTGAGE, LLC	1	\$122,000.00	0.4
	RPM MORTGAGE,INC	1	\$110,795.00	0.3
	SAFE CREDIT UNION	1	\$114,015.42	0.3
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.3
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.4
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,400.00	0.4
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$110,000.00	0.3
	SHORE MORTGAGE	3	\$363,951.74	1.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$696,250.00	2.3
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.4
	SOUND COMMUNITY BANK	1	\$116,500.00	0.
	SOUTH STORY BANK AND TRUST	1	\$122,000.00	0.4
	SOVEREIGN BANK, N.A	1	\$116,246.07	0.
	STEARNS LENDING INC	14	\$1,621,994.17	5.5
	SUMMIT BANK AND TRUST	1	\$118,000.00	0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.3
	SWBC MORTGAGE CORPORATION	2	\$228,200.00	0.7
	TALMER BANK AND TRUST	1	\$119,500.00	0.4
	THE ADIRONDACK TRUST COMPANY	1	\$113,500.00	0.3
	THE LENDING COMPANY, INC	1	\$113,200.00	0.3
	THE TRUST BANK	1	\$113,000.00	0.3
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$235,168.37	0.
	UMPQUA BANK	5	\$580,014.69	1.9
	UNITED TEXAS BANK	1	\$111,000.00	0.3
	UNITED WHOLESALE MORTGAGE	9	\$1,049,081.08	3.5
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,250.00	0.
	VALLEY NATIONAL BANK	1	\$109,233.08	0.3
	VECTRA BANK COLORADO, NA	1	\$120,000.00	0.4
	VIEWPOINT BANK	1	\$114,000.00	0.3
	WESTERRA CREDIT UNION	1	\$109,243.08	0.3
	Unavailable	2	\$232,773.88	0.7
Total		252	\$29,422,300.51	100

31417GAK2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$133,300.00	0.2
	3 RIVERS FEDERAL CU	1	\$123,733.91	0.2
	ACADEMY MORTGAGE CORPORATION	2	\$266,428.66	0.5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.2
	AFFILIATED FUNDING CORPORATION	1	\$123,408.31	0.2
	AFFILIATED MORTGAGE COMPANY	2	\$264,075.00	0.5
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$383,815.48	0.8
	ALL WESTERN MORTGAGE , INC	1	\$135,441.69	0.2
	ALLIED MORTGAGE GROUP	1	\$136,000.00	0.
	AMERICAN BANK & TRUST CO., INC	1	\$148,000.00	0.3
	AMERICAN FEDERAL SAVINGS BANK	1	\$146,250.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$391,179.79	0.8
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,300.00	0.
	AMERIPRO FUNDING, INC	1	\$125,600.00	0.2
	AMREICAN LOANS INC	1	\$143,000.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.3
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$284,162.32	0.6
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$279,623.81	0.6
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$289,000.00	0.6
	AURORA FINANCIAL GROUP, INC	1	\$130,000.00	0.2
	BANCORPSOUTH BANK	1	\$124,525.35	0.2
	BANK OF ENGLAND	1	\$125,500.00	0.2
	BANK OF HAWAII	2	\$258,600.00	0.5
	BANK OF QUINCY	1	\$132,625.00	0.2
	BBT MORTGAGE	1	\$138,000.00	0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$149,000.00	0.3
	BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.2
	CARDINAL FINANCIAL COMPANY, L.P	1	\$137,700.00	0.
	CASHCALL, INC	26	\$3,554,858.11	7.7
	CASTLE & COOKE MORTGAGE, LLC	4	\$537,900.00	1.1
	CENTRAL BANK	1	\$147,300.00	0.3
	CHERRY CREEK MORTGAGE CO., INC	3	\$409,420.00	0.8
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$259,289.67	0.5
	CITY & COUNTY CREDIT UNION	1	\$143,888.45	0.3
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,711.39	0.3
	CMG FINANCIAL	1	\$142,500.00	0.3
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$440,000.00	0.9
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$132,250.00	0.2
	COBALT MORTGAGE	2	\$272,560.00	0.5
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,898.89	0.3
	COMERICA BANK	1	\$126,000.00	0.2
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$139,500.00	0.

CUSO MORTGAGE, INC	1	\$124,460.20	0.2
CUSTOMERS BANK	1	\$146,000.00	0.3
DALLAS WHOLESALE	1	\$125,000.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,500.00	0.3
DFCU FINANCIAL	9	\$1,256,919.40	2.7
DHA MORTGAGE INC	1	\$134,000.00	0.2
DORAL MORTGAGE LLC	1	\$135,000.00	0.2
DORT FEDERAL CREDIT UNION	1	\$146,564.34	0.3
ENG LENDING	1	\$141,000.00	0.3
ENT FEDERAL CREDIT UNION	1	\$127,172.50	0.2
ENVOY MORTGAGE, LTD	1	\$148,200.00	0.3
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,916.45	0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,425.00	0.3
EXCEL MORTGAGE SERVICING, INC	5	\$686,690.00	1.4
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$275,000.00	0.
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$543,450.00	1.1
FIDELITY BANK	2	\$252,250.00	0.5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$433,250.00	0.9
FIFTH THIRD BANK	1	\$125,912.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,500.00	0.5
FIRST CHOICE LOAN SERVICES, INC	2	\$274,000.00	0.5
FIRST COMMUNITY MORTGAGE, INC	1	\$142,500.00	0.3
FIRST FEDERAL BANK	1	\$132,900.00	0.2
FIRST FINANCIAL CREDIT UNION	1	\$130,732.60	0.2
FIRST FINANCIAL SERVICES INC	1	\$127,719.15	0.2
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,578.00	0.2
FIRST MIDWEST BANK	2	\$263,286.72	0.5
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$131,016.31	0.2
FIRST NIAGARA BANK, N.A	1	\$130,869.79	0.2
FIRST PLACE BANK	1	\$145,000.00	0.3
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,938.60	0.2
FIRST UNITED BANK AND TRUST COMPANY	3	\$404,226.90	0.8
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.2
FIRSTMERIT BANK, N.A	1	\$146,000.00	0.3
FLANAGAN STATE BANK	1	\$134,300.00	0.2
FREMONT BANK	7	\$970,206.69	2.1
FULTON BANK, N.A	1	\$131,000.00	0.2
GALENA STATE BANK AND TRUST COMPANY	1	\$143,400.00	0.3
GATEWAY MORTGAGE GROUP LLC	1	\$126,261.00	0.2
GMFS LLC	1	\$141,300.00	0.3
GRAND BANK NA	3	\$427,765.00	0.9
GREEN TREE SERVICING LLC	1	\$148,700.00	0.3
GREENLIGHT FINANCIAL SERVICES	4	\$543,400.00	1.1

GTE FEDERAL CREDIT UNION	1	\$147,300.00	0.3
GUARANTEED RATE INC	1	\$142,000.00	0.3
GUARANTEED RATE, INC	1	\$140,000.00	0.
GUARANTY TRUST COMPANY	1	\$148,000.00	0.3
GUARDIAN MORTGAGE COMPANY, INC	3	\$406,160.88	0.8
GUILD MORTGAGE COMPANY	6	\$843,493.27	1.8
HAWTHORN BANK	1	\$127,593.31	0.2
HEARTLAND PREFERRED MORTGAGE	1	\$125,000.00	0.2
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$138,750.00	0.
HOME LOANS TODAY	1	\$141,200.00	0.3
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$253,743.00	0.5
HOMETOWN LENDERS LLC	3	\$419,481.58	0.9
INTEGRITY MORTGAGE	1	\$133,450.00	0.2
INVESTORS HOME MORTGAGE	1	\$145,000.00	0.3
JEANNE D'ARC CREDIT UNION	1	\$148,356.56	0.3
KINECTA FEDERAL CREDIT UNION	2	\$291,000.00	0.6
LEADERONE FINANCIAL CORPORATION	2	\$267,875.00	0.5
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,000.00	0.3
LIBERTY NATIONAL BANK	1	\$136,500.00	0.
LIBERTY SAVINGS BANK, FSB	1	\$145,500.00	0.3
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$125,000.00	0.2
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.2
MERIDIAN BANK	1	\$148,000.00	0.3
MICHIGAN MUTUAL INC	2	\$267,650.00	0.5
MICHIGAN MUTUAL, INC	1	\$149,000.00	0.3
MID-ISLAND MORTGAGE CORP	1	\$138,000.00	0.
MIDWEST COMMUNITY BANK	1	\$141,000.00	0.3
MIDWEST HERITAGE BANK	1	\$135,000.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$261,000.00	0.5
MOUNTAIN AMERICA CREDIT UNION	1	\$139,300.00	0.
NATIONS DIRECT MORTGAGE LLC	1	\$135,200.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,500.00	0.3
NETWORK FUNDING, L.P	5	\$689,628.00	1.
NORTHVIEW BANK	1	\$144,000.00	0.3
NUMERICA CREDIT UNION	2	\$265,800.00	0.5
ON Q FINANCIAL, INC	1	\$135,519.00	0.2
OZONA NATIONAL BANK, NA	1	\$131,250.00	0.2
PACIFIC TRUST BANK	1	\$140,250.00	0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$142,500.00	0.3
PACIFIC UNION FINANCIAL	1	\$135,000.00	0.2
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,763.00	0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$252,100.00	0.5

PEOPLE'S BANK AND TRUST	1	\$128,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$293,000.00	0.6
PLAINS COMMERCE BANK	3	\$424,217.00	0.9
PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	0.2
PLAZA HOME MORTGAGE	1	\$129,900.00	0.2
PLAZA HOME MORTGAGE, INC	3	\$406,500.00	0.8
RALEIGH MORTGAGE GROUP, INC	1	\$131,628.00	0.2
RANDOLPH BANK AND TRUST	1	\$134,417.02	0.2
REAL ESTATE MORTGAGE NETWORK, INC	5	\$695,401.00	1.5
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,400.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,668.35	0.
RIVER VALLEY BANK	1	\$136,000.00	0.
RMC VANGUARD MORTGAGE CO	3	\$422,351.33	0.9
ROCKY MOUNTAIN BANK	1	\$130,000.00	0.2
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$135,000.00	0.2
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$133,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$267,981.00	0.5
SHORE MORTGAGE	2	\$273,600.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,066,307.08	4.4
SOVEREIGN BANK, N.A	2	\$265,823.77	0.5
ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.2
ST.MARY'S BANK	1	\$136,000.00	0.
STEARNS LENDING INC	16	\$2,134,598.00	4.6
SUMMIT BANK AND TRUST	1	\$138,200.00	0.
TEMPE SCHOOLS CREDIT UNION	1	\$147,858.73	0.3
TEXANS CREDIT UNION	1	\$138,000.00	0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,200.00	0.2
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.
THE MORTGAGE SOURCE, INC	1	\$142,500.00	0.3
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$137,400.00	0.
TINKER FEDERAL CREDIT UNION	2	\$270,350.00	0.5
TRAVIS CREDIT UNION	1	\$137,000.00	0.
TRUSTONE FINANCIAL	1	\$131,000.00	0.2
UMPQUA BANK	2	\$267,750.00	0.5
UNITED TEXAS BANK	1	\$127,041.75	0.2
UNITED WHOLESALE MORTGAGE	8	\$1,093,385.63	2.3
UNIVERSAL 1 CREDIT UNION	1	\$136,000.00	0.
VALLEY NATIONAL BANK	5	\$720,760.63	1.5
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$409,525.00	0.8
WESTERN STATE BANK, A CORPORATION	1	\$126,616.89	0.2
WESTSTAR MORTGAGE, INC	1	\$134,450.00	0.2

	WR STARKEY MORTGAGE, LLP	1	\$132,724.36	0.2
	WRIGHT-PATT CREDIT UNION, INC	1	\$145,350.00	0.3
	Unavailable	5	\$688,332.47	1.5
Total		337	\$46,067,858.09	10.0
31417GAL0	ACADEMY MORTGAGE CORPORATION	1	\$156,100.00	0.3
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,702.75	0.3
	AMARILLO NATIONAL BANK	1	\$153,550.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,000.00	0.4
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.3
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	0.4
	APPROVED MORTGAGE	1	\$165,200.00	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,306.00	0.3
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$157,188.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.4
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,363.19	0.3
	AURORA FINANCIAL GROUP, INC	1	\$161,800.00	0.3
	BANCORPSOUTH BANK	1	\$154,800.00	0.3
	BANK OF THE CASCADES	1	\$158,000.00	0.3
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$470,621.29	1.1
	BAXTER CREDIT UNION	1	\$168,500.00	0.4
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$152,936.70	0.3
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,326.34	0.3
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,500.00	0.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.4
	CASHCALL, INC	35	\$5,424,800.00	13.5
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.3
	CHARTERWEST NATIONAL BANK	1	\$148,543.20	0.3
	CITIMORTGAGE	1	\$152,000.00	0.3
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$310,534.00	0.7
	COBALT MORTGAGE	4	\$647,000.00	1.6
	COMMUNITY CREDIT UNION OF LYNN	2	\$333,516.19	0.8
	CUSTOMERS BANK	1	\$170,000.00	0.4
	DFCU FINANCIAL	9	\$1,430,520.00	3.5
	DHCU COMMUNITY CREDIT UNION	1	\$156,800.00	0.3
	DIRECT MORTGAGE LOANS LLC	1	\$161,000.00	0.3
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.4
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$150,000.00	0.3

ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.4
EQUITY RESOURCES, INC	1	\$147,898.16	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,900.00	0.4
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$337,100.00	0.8
FIDELITY COOPERATIVE BANK	1	\$157,500.00	0.3
FIRST CHOICE LOAN SERVICES, INC	3	\$482,173.00	1.1
FIRST COMMUNITY MORTGAGE, INC	1	\$155,844.00	0.3
FIRST MIDWEST BANK	1	\$146,009.04	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$161,000.00	0.4
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.4
FIRST NATIONAL BANK IN GEORGETOWN	1	\$165,750.00	0.4
FIRST NATIONAL BANK OF TRENTON	1	\$170,464.00	0.4
FIRST NATIONAL BANK U.S.A	1	\$172,000.00	0.4
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,108.83	0.3
FREMONT BANK	8	\$1,265,291.35	3.1
GBS MORTGAGE, INC	1	\$165,000.00	0.4
GEO CORP INC	1	\$157,059.00	0.3
GEO-CORP INC	1	\$173,040.00	0.4
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.3
GMFS LLC	5	\$797,270.00	1.9
GRAND BANK NA	1	\$172,000.00	0.4
GREENBOX LOANS, INC	1	\$159,343.16	0.3
GREENLIGHT FINANCIAL SERVICES	5	\$812,700.00	2.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,587.24	0.4
GTE FEDERAL CREDIT UNION	2	\$312,000.00	0.7
GUARANTEED RATE INC	1	\$173,761.49	0.4
GUARANTY TRUST COMPANY	2	\$309,400.00	0.7
GUILD MORTGAGE COMPANY	4	\$617,500.00	1.5
HOME TOWN MORTGAGE INC	1	\$150,000.00	0.3
HOMETOWN LENDERS LLC	2	\$335,807.42	0.8
HOMETOWN LENDERS, LLC	1	\$165,600.00	0.4
IBERIABANK MORTGAGE COMPANY	1	\$161,000.00	0.4
IKON FINANCIAL GROUP, LLC	1	\$152,000.00	0.3
IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.3
JEANNE D'ARC CREDIT UNION	1	\$149,352.25	0.3
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3
LAKE AREA MORTGAGE	1	\$166,362.00	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$460,500.00	1.1
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$322,500.00	0.7
LIBERTY SAVINGS BANK, FSB	1	\$151,550.00	0.3
MAVERICK FUNDING CORP	3	\$482,500.00	1.1
MAX CREDIT UNION	1	\$157,250.00	0.3
MEMBER FIRST MORTGAGE, LLC	1	\$158,910.79	0.4

MICHIGAN MUTUAL, INC	1	\$157,000.00	0.3
MID AMERICA MORTGAGE	1	\$169,850.00	0.4
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,205.92	0.4
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$330,000.00	0.8
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3
NATIONS RELIABLE LENDING, LLC	1	\$163,326.74	0.4
NETWORK FUNDING, L.P	2	\$312,200.00	0.7
NUMERICA CREDIT UNION	1	\$161,500.00	0.3
O A MORTGAGE SERVICES	1	\$156,000.00	0.3
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.4
ON Q FINANCIAL, INC	1	\$149,653.44	0.3
PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.7
PACIFIC UNION FIANCIAL, LLC	1	\$152,000.00	0.3
PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,000.00	0.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$313,500.00	0.7
PARKSIDE LENDING	1	\$165,000.00	0.4
PEOPLE'S BANK AND TRUST	1	\$164,000.00	0.4
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,000.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$623,700.00	1.5
PINNACLE MORTGAGE GROUP, INC	1	\$155,000.00	0.3
PLAINS COMMERCE BANK	1	\$154,160.00	0.3
PLAZA HOME MORTGAGE	4	\$635,162.00	1.5
PROFICIO MORTGAGE VENTURES, LLC	1	\$154,700.00	0.3
R P FUNDING, INC	1	\$162,750.00	0.4
RABOBANK, N.A	1	\$163,000.00	0.4
RAYMOND JAMES BANK, N.A	1	\$153,750.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	2	\$316,200.00	0.7
RMC VANGUARD MORTGAGE CO	2	\$318,699.65	0.7
RMC VANGUARD MORTGAGE CORP	1	\$157,000.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.3
SCOTIABANK OF PUERTO RICO	1	\$150,996.00	0.3
SECURITY NATIONAL MORTGAGE	1	\$158,908.57	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$475,250.00	1.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$462,500.00	1.1
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$168,700.00	0.4
SOVEREIGN BANK, N.A	2	\$323,371.95	0.8
STATE BANK OF FLORENCE	1	\$155,000.00	0.3
STATE BANK OF SOUTHWEST MISSOURI	1	\$162,877.52	0.4
STEARNS LENDING INC	12	\$1,956,980.25	4.8
SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.3
THE ADIRONDACK TRUST COMPANY	1	\$155,100.00	0.3
THE BANK OF MAINE	1	\$151,000.00	0.3
	2	\$307,168.33	0.7

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND			
	TINKER FEDERAL CREDIT UNION	1	\$174,250.00	0.4
	TRADITION MORTGAGE LLC	1	\$156,000.00	0.3
	UMPQUA BANK	4	\$621,177.44	1.5
	UNITED WHOLESALE MORTGAGE	7	\$1,113,632.50	2.7
	UNITUS COMMUNITY CU	1	\$167,800.00	0.4
	UNIVERSITY LENDING GROUP, LLC	1	\$163,250.00	0.4
	UNIVEST BANK AND TRUST	1	\$155,200.00	0.3
	USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.3
	VALLEY NATIONAL BANK	1	\$156,000.00	0.3
	WESTERN REGION RETAIL	1	\$160,000.00	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$167,317.32	0.4
	Unavailable	6	\$943,547.48	2.3
Total		253	\$40,106,624.50	100
31417GAM8	1ST UNITED BANK	1	\$76,000.00	0.1
	3RD FINANCIAL SERVICE CORPORATION	1	\$46,244.31	0.1
	ACADEMY MORTGAGE CORPORATION	5	\$311,700.00	0.7
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.1
	ADVANTAGE BANK	2	\$132,500.00	0.3
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.1
	AFFILIATED BANK	1	\$78,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	4	\$253,440.00	0.6
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1
	ALTANA FEDERAL CREDIT UNION	1	\$62,727.94	0.1
	AMARILLO NATIONAL BANK	11	\$677,062.21	1.6
	AMERICAN BANK	2	\$95,278.09	0.2
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$65,585.49	0.1
	AMERICAN NATIONAL BANK	1	\$45,000.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$130,000.00	0.3
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$24,000.00	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$225,000.00	0.5
	AMERIFIRST FINANCIAL CORPORATION	6	\$355,221.00	0.8
	AMERIPRO FUNDING, INC	1	\$62,489.00	0.1
	AMPLIFY FEDERAL CREDIT UNION	2	\$147,403.45	0.3
	AMSTAR MORTGAGE NETWORK	1	\$56,250.00	0.1
	ANCHORBANK, FSB	4	\$265,500.00	0.6
	ARCOLA FIRST BANK	1	\$66,839.00	0.1
	ARIZONA FEDERAL CREDIT UNION	1	\$69,505.55	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$214,300.00	0.5
	ASSEMBLIES OF GOD CREDIT UNION	1	\$53,600.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$561,263.62	1.3

ATLANTIC BAY MORTGAGE GROUP LLC	4	\$252,294.74	0.6
BANCFIRST	2	\$109,500.00	0.2
BANCO POPULAR DE PUERTO RICO	2	\$113,000.00	0.2
BANCORPSOUTH BANK	1	\$63,750.00	0.1
BANK OF ENGLAND	2	\$112,000.00	0.2
BANK OF NEW MADRID	1	\$60,000.00	0.1
BANK OF QUINCY	1	\$58,175.00	0.1
BANK OF SPRINGFIELD	1	\$29,857.87	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$262,045.89	0.6
BANKERS' BANK	1	\$75,000.00	0.1
BANNER BANK	1	\$66,000.00	0.1
BELL STATE BANK & TRUST	1	\$81,000.00	0.1
BENEFICIAL BANK	1	\$37,125.00	0.0
BENTON STATE BANK	1	\$54,400.00	0.1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.1
BNYMELLON	1	\$81,600.00	0.1
BOONE BANK AND TRUST COMPANY	2	\$59,175.00	0.1
BREMER BANK NATIONAL ASSOCIATION	1	\$72,500.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,800.00	0.1
BUSEY BANK	1	\$28,000.00	0.0
CARROLLTON BANK	1	\$38,850.00	0.0
CASHCALL, INC	5	\$390,000.00	0.9
CASTLE & COOKE MORTGAGE, LLC	5	\$285,250.00	0.6
CENTENNIAL LENDING, LLC	1	\$38,500.00	0.0
CENTRAL BANK ILLINOIS	1	\$63,750.00	0.1
CENTRAL STAR FINANCIAL SOLUTIONS	2	\$70,984.22	0.1
CENTREBANK	1	\$34,600.00	0.0
CENTURY LENDING COMPANY	7	\$402,970.00	0.9
CHERRY CREEK MORTGAGE CO., INC	1	\$80,000.00	0.1
CIS DIRECT LENDING BRANCH	1	\$77,847.00	0.1
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$41,250.00	0.1
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$65,800.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$149,600.00	0.3
CITY NATIONAL BANK	1	\$48,446.40	0.1
CLEAR LAKE BANK AND TRUST COMPANY	1	\$42,800.00	0.1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.1
COBALT MORTGAGE	7	\$425,750.00	1.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$477,370.25	1.1
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$49,786.25	0.1
COMMERCIAL BANK OF TEXAS, N.A	1	\$76,000.00	0.1
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$63,500.00	0.1
COMMUNITY SERVICE CREDIT UNION	1	\$53,317.89	0.1

COMMUNITY TRUST BANK	2	\$89,300.00	0.2
COMMUNITYONE BANK, N.A	3	\$177,763.34	0.4
CONNECTICUT RIVER BANK, NA	1	\$70,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$76,017.35	0.1
CORNERSTONE MORTGAGE, INC	1	\$58,000.00	0.1
CREDIT UNION OF DODGE CITY	1	\$43,200.00	0.
CREDIT UNION WEST	1	\$76,900.00	0.1
CU CHANNELS, LLC	3	\$217,400.00	0.5
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,000.00	0.1
DALLAS WHOLESALE	1	\$74,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$109,004.36	0.2
DFCU FINANCIAL	10	\$656,707.21	1.5
DHCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.
DIME BANK	1	\$80,000.00	0.1
DORAL MORTGAGE LLC	8	\$462,539.42	1.1
DORT FEDERAL CREDIT UNION	1	\$45,745.00	0.1
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,000.00	0.1
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$67,800.00	0.1
EMPIRE BANK	1	\$76,800.00	0.1
ENT FEDERAL CREDIT UNION	1	\$44,366.74	0.1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,000.00	0.3
EVOLVE BANK & TRUST	1	\$38,000.00	0.0
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$65,350.00	0.1
FAA CREDIT UNION	1	\$60,800.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,900.00	0.1
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$52,773.42	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$196,000.00	0.4
FARMERS EXCHANGE BANK	1	\$42,500.00	0.
FBC MORTGAGE, LLC	1	\$44,249.00	0.1
FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.1
FIRST AMERICAN BANK	1	\$75,000.00	0.1
FIRST BANK	1	\$81,600.00	0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.1
FIRST CENTRAL BANK	2	\$138,670.00	0.3
FIRST CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.
FIRST CITIZENS BANK AND TRUST CO	14	\$712,534.37	1.7
FIRST COMMAND BANK	1	\$50,400.00	0.1
FIRST COMMUNITY MORTGAGE, INC	5	\$339,460.00	0.8
FIRST FEDERAL BANK	1	\$82,000.00	0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,625.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$207,334.42	0.
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,000.00	0.1
FIRST FINANCIAL CREDIT UNION	2	\$141,000.00	0.3

FIRST MIDWEST BANK	10	\$454,890.90	1.
FIRST MORTGAGE COMPANY, LLC	5	\$369,300.00	0.8
FIRST MORTGAGE COMPANY, INC	1	\$75,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	7	\$426,970.00	1.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.1
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,980.00	0.1
FIRST NATIONAL BANK - FOX VALLEY	3	\$209,210.00	0.
FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,250.00	0.1
FIRST NATIONAL BANK OF GILMER	1	\$54,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$66,400.00	0.1
FIRST NATIONAL BANK OF TENNESSEE	1	\$45,000.00	0.1
FIRST NATIONAL BANK OF TRENTON	1	\$77,218.00	0.1
FIRST NIAGARA BANK, N.A	2	\$84,811.90	0.
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.1
FIRST PLACE BANK	5	\$285,310.01	0.6
FIRST SAVINGS BANK OF DANVILLE	1	\$66,400.00	0.1
FIRST SOUTHERN STATE BANK	1	\$73,000.00	0.1
FIRST STATE BANK	2	\$76,059.55	0.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$147,700.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	5	\$367,561.07	0.8
FIRSTBANK PUERTO RICO	1	\$59,740.90	0.1
FIRSTMERIT BANK, N.A	5	\$222,766.07	0.5
FIRSTTRUST BANK	1	\$82,000.00	0.
FOUNTAIN CITY FUNDING, INC	4	\$243,461.00	0.5
FREMONT BANK	3	\$219,500.00	0.5
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$161,643.03	0.3
FULTON BANK, N.A	3	\$163,112.00	0.3
GALENA STATE BANK AND TRUST COMPANY	1	\$47,832.71	0.1
GENEVA STATE BANK	1	\$55,760.59	0.1
GEO-CORP INC	1	\$58,400.00	0.1
GMFS LLC	5	\$386,575.00	0.9
GRAND BANK NA	3	\$228,550.00	0.5
GREAT SOUTHERN BANK	1	\$48,750.00	0.1
GREAT WESTERN BANK	4	\$233,250.00	0.5
GREATER NEVADA MORTGAGE SERVICES	1	\$67,700.00	0.1
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.1
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$165,361.22	0.
GUARANTEED RATE, INC	1	\$55,400.00	0.1
GUARANTY BOND BANK N.A	1	\$62,850.00	0.1
GUARDIAN CREDIT UNION	1	\$60,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	3	\$226,342.87	0.5
GUILD MORTGAGE COMPANY	12	\$834,632.57	2.0
HARBOR CREDIT UNION	1	\$65,000.00	0.1
HEARTLAND BANK	4	\$228,685.24	0.5

HEARTLAND CREDIT UNION	1	\$24,800.00	0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$36,000.00	0.0
HOME FINANCING CENTER, INC	1	\$75,000.00	0.1
HOME PLACE MORTGAGE LOANS INC	4	\$301,273.21	0.7
HOME STATE BANK NA	1	\$81,300.00	0.
HOMETOWN LENDERS LLC	4	\$297,228.56	0.7
HOMETOWN LENDERS, LLC	2	\$127,475.40	0.3
HONOR BANK	1	\$50,250.00	0.1
HORIZON BANK N A	1	\$46,000.00	0.1
HORIZON BANK, N.A	1	\$52,380.00	0.1
HUTCHINSON CREDIT UNION	4	\$185,129.89	0.4
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$44,000.00	0.1
ICON CREDIT UNION	1	\$68,700.00	0.1
INDEPENDENT BANK	2	\$87,500.00	0.2
INTEGRITY MORTGAGE	1	\$56,011.94	0.1
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.1
IOWA STATE BANK	3	\$158,923.78	0.3
JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.1
LA CAPITOL FEDERAL CREDIT UNION	1	\$59,927.21	0.1
LAFAYETTE AMBASSADOR BANK	3	\$190,250.00	0.4
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$52,244.22	0.1
LAKE STATE FEDERAL CU	1	\$62,150.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$38,800.00	0.0
LEADERONE FINANCIAL CORPORATION	4	\$245,225.00	0.5
LIBERTY BANK	1	\$34,500.00	0.0
LIBERTY SAVINGS BANK, FSB	1	\$74,250.00	0.1
LINCOLN SAVINGS BANK	2	\$159,031.25	0.3
LINN AREA CREDIT UNION	1	\$77,000.00	0.1
MAGNA BANK	2	\$155,339.78	0.3
MARINE CREDIT UNION	1	\$76,000.00	0.1
MEMBER FIRST MORTGAGE, LLC	1	\$71,689.08	0.1
MEMBER HOME LOAN, LLC	2	\$137,653.18	0.3
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$81,643.49	0.
MERCHANTS & FARMERS BANK	1	\$71,612.54	0.1
METCALF BANK	1	\$81,600.00	0.
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$78,658.85	0.1
MICHIGAN MUTUAL INC	1	\$40,000.00	0.
MICHIGAN MUTUAL, INC	1	\$58,500.00	0.1
MID AMERICA MORTGAGE	4	\$233,235.00	0.5
MIDFLORIDA CREDIT UNION	1	\$64,000.00	0.1
MIDWEST BANK, N. A	2	\$106,440.00	0.2
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$79,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$193,646.86	0.4

MONTICELLO BANKING COMPANY	1	\$59,500.00	0.1
MORTGAGE CENTER, LLC	2	\$91,295.00	0.2
MORTGAGE CLEARING CORPORATION	1	\$51,900.00	0.1
MOUNTAIN AMERICA CREDIT UNION	1	\$71,250.00	0.1
MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$64,000.00	0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$512,636.91	1.2
NETWORK FUNDING, L.P	4	\$281,325.00	0.6
NEW AMERICAN MORTGAGE	4	\$256,550.00	0.6
NEW MEXICO BANK AND TRUST	1	\$63,500.00	0.1
NORTHERN FEDERAL CREDIT UNION	1	\$31,861.82	0.0
NOVA FINANCIAL & INVESTMENT CORP	1	\$69,600.00	0.1
NUMERICA CREDIT UNION	3	\$166,300.00	0.
OKLAHOMA CENTRAL CREDIT UNION	1	\$69,900.00	0.1
OLD SECOND NATIONAL BANK	2	\$150,700.00	0.3
ORRSTOWN BANK	1	\$80,000.00	0.1
PHOENIX WHOLESALE	1	\$60,450.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$349,550.00	0.8
PLAINS COMMERCE BANK	2	\$123,156.00	0.
PLATINUM HOME MORTGAGE CORPORATION	2	\$140,000.00	0.3
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$41,500.00	0.
PLATTE VALLEY STATE BANK & TRUST COMPANY180	1	\$63,000.00	0.1
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$19,416.63	0.0
PLAZA HOME MORTGAGE	7	\$456,195.00	1.
PLAZA HOME MORTGAGE, INC	1	\$84,500.00	0.
PLAZA HOMEMORTGAGE, INC	1	\$60,000.00	0.1
PRAIRIE STATE BANK & TRUST	2	\$50,075.01	0.1
PREMIERHOMEMORTGAGEINC	1	\$54,748.16	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$49,000.00	0.1
PRIMEWEST MORTGAGE	3	\$244,100.00	0.5
PROFICIO MORTGAGE VENTURES LLC	1	\$67,888.05	0.1
RABOBANK, N.A	1	\$81,500.00	0.
REAL ESTATE MORTGAGE NETWORK, INC	10	\$632,840.00	1.5
REDWOOD CREDIT UNION	1	\$51,600.00	0.1
RENASANT BANK	1	\$44,000.00	0.1
RESIDENTIAL HOME FUNDING CORP	1	\$84,200.00	0.
RICHLAND STATE BANK	1	\$59,680.00	0.1
RIVER VALLEY BANK	2	\$91,750.00	0.2
RMC VANGUARD MORTGAGE CORP	1	\$80,000.00	0.1
ROCKY MOUNTAIN BANK	2	\$132,243.12	0.3
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,750.00	0.1
ROUNDPOINT MORTGAGE COMPANY	1	\$67,700.00	0.1
ROYAL MORTGAGE LLC	1	\$66,000.00	0.1
SALAL CREDIT UNION	1	\$61,016.68	0.1

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$69,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,700.00	0.1
SCOTIABANK OF PUERTO RICO	1	\$83,000.00	0.
SEASIDE NATIONAL BANK & TRUST	1	\$84,000.00	0.
SECURITY STATE BANK	2	\$142,700.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$275,593.06	0.6
SFMC, LP	3	\$216,626.00	0.5
SHORE MORTGAGE	2	\$114,560.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$870,623.22	2.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,200.00	0.1
SOLIDARITY COMMUNITY FCU	2	\$95,800.00	0.2
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,000.00	0.1
SOVEREIGN BANK, N.A	2	\$98,631.20	0.2
ST. JAMES MORTGAGE CORPORATION	2	\$154,000.00	0.3
STANDARD MORTGAGE CORPORATION	1	\$42,000.00	0.
STEARNS LENDING INC	19	\$1,279,301.46	3.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,800.00	0.
STOCK YARDS BANK & TRUST COMPANY	5	\$242,725.00	0.5
SUMMIT FUNDING, INC	2	\$124,750.00	0.
SWBC MORTGAGE CORPORATION	5	\$293,445.00	0.7
TEXAS BANK	5	\$186,900.00	0.4
THE BANK OF MAINE	1	\$82,000.00	0.
THE BRYN MAWR TRUST COMPANY	1	\$60,000.00	0.1
THE COLUMBIA BANK	1	\$38,000.00	0.0
THE FAIRFIELD BANKING COMPANY	1	\$68,000.00	0.1
THE FIRST NATIONAL BANK OF HENNING	1	\$43,813.78	0.1
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,035.73	0.1
THE HONESDALE NATIONAL BANK ISAOA	1	\$29,000.00	0.0
THE HONESDALE NATIONAL BANK, ISAOA	1	\$19,500.00	0.0
THE LENDING COMPANY, INC	1	\$60,000.00	0.1
THE MORTGAGE SOURCE, INC	1	\$82,500.00	0.
THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$79,657.99	0.1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$539,750.95	1.
THRIVENT FEDERAL CREDIT UNION	1	\$84,000.00	0.
TINKER FEDERAL CREDIT UNION	4	\$285,676.13	0.6
TOWER FEDERAL CREDIT UNION	3	\$198,495.99	0.4
TOWN & COUNTRY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$47,794.80	0.1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$36,000.00	0.0
TOWNE MORTGAGE	1	\$50,000.00	0.1
TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.1
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$62,400.00	0.1

	TRAVIS CREDIT UNION	1	\$74,400.00	0.1
	UMPQUA BANK	12	\$786,308.80	1.1
	UNITED BANK OF UNION	1	\$48,000.00	0.1
	UNITED COMMUNITY BANK	1	\$36,500.00	0.0
	UNITED FIDELITY FUNDING, CORP	1	\$51,000.00	0.1
	UNITED WHOLESALE MORTGAGE	11	\$767,613.72	1.8
	UNIVERSITY CREDIT UNION	1	\$38,986.92	0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$78,700.00	0.1
	USE FEDERAL CREDIT UNION	1	\$77,175.31	0.1
	VACATIONLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,700.00	0.1
	WASHINGTON COUNTY BANK	1	\$49,000.00	0.1
	WASHINGTON TRUST BANK	1	\$82,660.49	0.1
	WATERSTONE MORTGAGE CORPORATION	4	\$247,500.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$68,000.00	0.1
	WISCONSIN BANK AND TRUST	1	\$58,588.87	0.1
	WOLVERINE BANK, FSB	1	\$63,000.00	0.1
	WR STARKEY MORTGAGE, LLP	1	\$53,900.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	2	\$91,658.40	0.2
	YOUR COMMUNITY BANK	1	\$67,200.00	0.1
	Unavailable	5	\$270,282.19	0.7
Total		673	\$41,467,821.06	100.0
31417GAN6	ACCESS NATIONAL MORTGAGE	1	\$138,399.79	3.7
	AMERICAN INTERNET MORTGAGE, INC	1	\$131,000.00	3.5
	AMERISAVE MORTGAGE CORPORATION	7	\$970,250.00	26.1
	ARVEST MORTGAGE COMPANY	1	\$129,239.48	3.5
	BANK OF THE OZARKS	1	\$132,109.00	3.6
	BOFI FEDERAL BANK	2	\$250,250.00	6.8
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,000.00	3.5
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$282,400.00	7.7
	BOKF, NA DBA BANK OF TEXAS	2	\$267,025.00	7.2
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$137,000.00	3.7
	CHURCHILL MORTGAGE CORPORATION	1	\$145,100.00	3.9
	CMC FUNDING, INC	1	\$135,000.00	3.6
	INTERBANK MORTGAGE COMPANY	1	\$142,000.00	3.8
	RUOFF MORTGAGE COMPANY INC	1	\$136,341.50	3.7
	SMART FINANCIAL CREDIT UNION	1	\$135,000.00	3.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$400,000.00	10.9
Total		27	\$3,661,114.77	100.0
31417GAP1	AMERICAN INTERNET MORTGAGE, INC	3	\$488,000.00	17.9
	AMERISAVE MORTGAGE CORPORATION	5	\$780,800.00	28.6
	BOKF, NA DBA BANK OF TEXAS	2	\$332,350.00	12.2
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,800.00	6.2

	DIRECT MORTGAGE, CORP	1	\$166,000.00	6.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	5.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$331,700.00	12.1
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	5.5
	MINERS BANK	1	\$153,000.00	5.6
Total		17	\$2,721,650.00	100
31417GAQ9	ACADEMY MORTGAGE CORPORATION	1	\$46,805.09	0.5
	AFFILIATED BANK	2	\$145,100.62	1.6
	ALLIANCE BANK	1	\$44,000.00	0.4
	ALLIED MORTGAGE GROUP	1	\$76,500.00	0.8
	AMERICAN GATEWAY BANK	1	\$31,593.43	0.3
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.7
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$60,600.00	0.6
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$56,062.76	0.6
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$233,847.41	2.6
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$183,000.00	2.0
	BANCORPSOUTH BANK	2	\$126,125.61	1.4
	BNYMELLON	1	\$40,350.00	0.4
	BRAND MORTGAGE GROUP, LLC	1	\$51,920.00	0.5
	BRAND MORTGAGE GROUP, LLC	1	\$50,050.00	0.5
	CAPITAL CONCEPTS INC	1	\$76,000.00	0.8
	CASHCALL, INC	6	\$426,300.00	4.7
	CITY NATIONAL BANK	4	\$150,749.96	1.6
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$35,000.00	0.3
	COBALT MORTGAGE	1	\$52,000.00	0.5
	COMMERCIAL BANK OF TEXAS, N.A	1	\$46,800.00	0.5
	COMMUNITY BANK AND TRUST COMPANY	1	\$65,000.00	0.7
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$70,000.00	0.7
	COUNTRYPLACE MORTGAGE, LTD	2	\$138,800.00	1.5
	DELMAR FINANCIAL	1	\$41,250.00	0.4
	DELMAR FINANCIAL COMPANY	2	\$84,843.00	0.9
	EMPIRE BANK	1	\$49,700.00	0.5
	ENVISION CREDIT UNION	1	\$68,000.00	0.7
	ENVOY MORTGAGE, LTD	1	\$65,161.49	0.7
	EVERBANK	4	\$278,817.99	3.1
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$83,651.63	0.9
	EXCEL MORTGAGE SERVICING, INC	1	\$70,000.00	0.7
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,000.00	0.8
	FIDELITY BANK	1	\$83,000.00	0.9
	FIFTH THIRD BANK	1	\$70,600.00	0.7
	FIRST CENTRAL BANK	1	\$83,250.00	0.9

FIRST CHOICE LOAN SERVICES, INC	2	\$141,000.00	1.5
FIRST CITIZENS BANK AND TRUST CO	1	\$74,866.39	0.8
FIRST FEDERAL BANK	1	\$68,800.00	0.7
FIRST FINANCIAL BANK	1	\$25,941.73	0.2
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,600.00	0.7
FIRST NATIONAL BANK OF HARTFORD	1	\$81,750.00	0.9
FIRST PLACE BANK	1	\$56,000.00	0.6
FIRST UNITED BANK AND TRUST COMPANY	5	\$252,753.17	2.8
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$84,000.00	0.9
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$41,825.82	0.4
GREAT WESTERN BANK	1	\$40,000.00	0.4
GTE FEDERAL CREDIT UNION	5	\$295,480.50	3.2
GUARANTEED RATE INC	1	\$73,195.18	0.8
HEARTLAND CREDIT UNION	1	\$34,500.00	0.3
HERGET BANK, NATIONAL ASSOCIATION	1	\$8,000.00	0.0
HOME FEDERAL SAVINGS BANK	1	\$83,500.00	0.9
HOMETOWN LENDERS, LLC	2	\$163,950.00	1.8
HONOR CREDIT UNION	1	\$43,500.00	0.4
INSOUTH BANK	1	\$64,125.00	0.7
IOWA STATE BANK	1	\$36,800.00	0.4
JPMORGAN CHASE BANK, N.A	2	\$65,089.33	0.7
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$64,500.00	0.7
LIBERTY BANK & TRUST	1	\$51,548.18	0.5
MAIN STREET BANK	1	\$56,824.71	0.6
MIDSTATES BANK, NA	1	\$52,800.00	0.5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.8
MOUNT VERNON BANK	1	\$60,000.00	0.6
MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,000.00	0.4
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,100.00	0.7
NAVY FEDERAL CREDIT UNION	3	\$129,697.05	1.4
ON Q FINANCIAL, INC	1	\$57,000.00	0.6
ONB BANK AND TRUST COMPANY	1	\$56,000.00	0.6
PINNACLE BANK OF SC	1	\$43,000.00	0.4
PINNACLE MORTGAGE GROUP, INC	1	\$64,000.00	0.7
PLAZA HOME MORTGAGE	1	\$66,000.00	0.7
PREMIER BANK & TRUST	1	\$25,985.84	0.2
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,944.44	0.7
PRIMEWEST MORTGAGE	1	\$84,375.00	0.9
REAL ESTATE MORTGAGE NETWORK, INC	4	\$203,400.00	2.2
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$58,450.00	0.6
RMC VANGUARD MORTGAGE CORP	1	\$49,650.00	0.5
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,500.00	0.9
SHORE MORTGAGE	4	\$276,576.18	3.0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$39,200.00	0.4
	ST. JAMES MORTGAGE CORPORATION	1	\$61,000.00	0.6
	STATE BANK OF THE LAKES	2	\$117,500.00	1.3
	STEARNS LENDING INC	6	\$429,326.96	4.7
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.4
	THE BRYN MAWR TRUST COMPANY	1	\$77,650.00	0.8
	THE FARMERS NATIONAL BANK	1	\$58,000.00	0.6
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.5
	UMPQUA BANK	2	\$156,249.29	1.7
	UNITED WHOLESALE MORTGAGE	4	\$279,993.18	3.1
	UNITEDONE CREDIT UNION	1	\$35,850.70	0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.7
	VECTRA BANK COLORADO, NA	1	\$79,681.51	0.8
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$73,954.40	0.8
	WATERSTONE MORTGAGE CORPORATION	2	\$114,700.00	1.2
	WESTBURY BANK	1	\$40,000.00	0.4
	WESTERRA CREDIT UNION	1	\$35,000.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$56,021.43	0.6
	WORTHINGTON FEDERAL BANK, FSB	1	\$36,600.00	0.4
	WR STARKEY MORTGAGE, LLP	1	\$61,875.00	0.6
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$54,174.39	0.
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.8
	Unavailable	1	\$53,000.00	0.5
Total		151	\$8,968,184.37	100
31417GAR7	1ST UNITED BANK	1	\$95,000.00	0.0
	3 RIVERS FEDERAL CU	2	\$181,863.52	0.1
	A+ FEDERAL CREDIT UNION	1	\$92,008.12	0.0
	ABBEVILLE BUILDING & LOAN	2	\$208,822.48	0.1
	ABBEVILLE BUILDNG & LOAN	1	\$87,000.00	0.0
	ABERDEEN PROVING GROUND FCU	2	\$201,634.00	0.1
	ACACIA FEDERAL SAVINGS BANK	2	\$211,400.00	0.1
	ACADEMY MORTGAGE CORPORATION	3	\$294,958.87	0.2
	ADVANTAGE BANK	4	\$396,400.00	0.3
	ADVANTAGE COMMUNITY BANK	1	\$93,704.57	0.0
	AFFILIATED BANK	1	\$83,717.15	0.0
	AFFILIATED MORTGAGE COMPANY	2	\$200,500.00	0.1
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$283,546.51	0.2
	ALPENA ALCONA AREA C. U	1	\$107,600.00	0.0
	ALPINE BANK & TRUST CO	4	\$377,291.16	0.2
	ALTRA FEDERAL CREDIT UNION	8	\$773,550.00	0.
	AMARILLO NATIONAL BANK	5	\$504,786.00	0.3
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$306,450.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,548,154.56	1.1

AMERICAN BANK & TRUST CO., INC	1	\$108,000.00	0.0
AMERICAN BANK CENTER	1	\$107,000.00	0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$195,770.56	0.1
AMERICAN FINANCIAL RESOURCES, INC	4	\$407,137.00	0.3
AMERICAN NATIONAL BANK	2	\$203,200.00	0.1
AMERICAN NATIONAL BANK FOX CITIES	2	\$196,500.00	0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,900.00	0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$204,100.00	0.1
AMPLIFY FEDERAL CREDIT UNION	1	\$99,430.40	0.0
ANCHORBANK, FSB	4	\$385,200.00	0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$493,505.00	0.3
ARIZONA STATE CREDIT UNION	9	\$883,050.00	0.6
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,900.00	0.0
ARKANSAS FEDERAL CREDIT UNION	3	\$312,000.00	0.2
ASSEMBLIES OF GOD CREDIT UNION	3	\$285,500.00	0.2
ASSOCIATED BANK	1	\$107,000.00	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$5,129,652.59	3.9
ASSOCIATED CREDIT UNION	5	\$501,348.78	0.3
ATLANTIC NATIONAL BANK	2	\$197,400.00	0.1
AUBURN SAVINGS BANK, FSB	1	\$99,000.00	0.0
AUBURNBANK	2	\$191,000.00	0.1
AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.0
BADGER GLOBE CREDIT UNION	1	\$94,800.00	0.0
BANCO POPULAR DE PUERTO RICO	2	\$205,700.00	0.1
BANCORPSOUTH BANK	12	\$1,144,603.00	0.8
BANK FIRST NATIONAL	1	\$88,000.00	0.0
BANK MUTUAL	5	\$499,895.27	0.3
BANK OF AKRON	1	\$88,000.00	0.0
BANK OF BRENHAM	1	\$92,000.00	0.0
BANK OF FARMINGTON	1	\$102,500.00	0.0
BANK OF GALESVILLE	2	\$185,500.00	0.1
BANK OF HAWAII	1	\$95,000.00	0.0
BANK OF OAKFIELD	1	\$94,000.00	0.0
BANK OF QUINCY	1	\$98,800.00	0.0
BANK OF SPRINGFIELD	5	\$504,095.00	0.3
BANK OF STANLY	1	\$100,000.00	0.0
BANK OF THE CASCADES	2	\$202,300.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,918,485.61	1.4
BANK OF WASHINGTON	1	\$103,982.00	0.0
BANKERS TRUST COMPANY	1	\$106,500.00	0.0
BANKERS' BANK	5	\$504,200.00	0.3
BANKWEST OF KANSAS	1	\$101,600.00	0.0

BARKSDALE FEDERAL CREDIT UNION	1	\$104,321.59	0.0
BAXTER CREDIT UNION	4	\$393,000.00	0.
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.0
BELCO COMMUNITY CREDIT UNION	1	\$89,848.47	0.0
BELL STATE BANK & TRUST	6	\$569,350.00	0.4
BELLCO CREDIT UNION	2	\$185,062.05	0.
BENEFICIAL BANK	1	\$94,080.00	0.0
BERKSHIRE BANK	2	\$182,083.00	0.1
BETHPAGE FEDERAL CREDIT UNION	5	\$502,477.90	0.3
BLACK HILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.0
BLACKHAWK BANK	2	\$207,750.00	0.1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.0
BLC COMMUNITY BANK	1	\$96,800.00	0.0
BLUCURRENT CREDIT UNION	1	\$107,800.00	0.0
BLUELEAF LENDING, LLC	1	\$93,000.00	0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$108,000.00	0.0
BOONE COUNTY NATIONAL BANK	4	\$384,935.23	0.
BORDER STATE BANK	1	\$102,850.00	0.0
BUD WEBER MORTGAGES LLC	1	\$102,750.00	0.0
BUSEY BANK	2	\$201,711.81	0.1
C.U. MORTGAGE SERVICES, INC	2	\$206,700.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$93,000.00	0.0
CAPITAL CREDIT UNION	2	\$197,200.00	0.1
CAPITOL BANK	1	\$95,000.00	0.0
CARDINAL FINANCIAL COMPANY, L.P	2	\$200,000.00	0.1
CASHCALL, INC	1	\$104,000.00	0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$211,215.00	0.1
CENTENNIAL BANK, A CORPORATION	1	\$88,400.00	0.0
CENTRAL BANK	1	\$108,900.00	0.0
CENTRAL BANK ILLINOIS	1	\$108,640.00	0.0
CENTRAL CITY CREDIT UNION	3	\$284,200.00	0.2
CENTRAL STATE BANK	1	\$89,600.00	0.0
CENTRAL TRUST BANK	4	\$399,919.29	0.3
CENTRIS FEDERAL CREDIT UNION	2	\$187,880.00	0.1
CENTRUE BANK	2	\$195,130.00	0.1
CENTURY LENDING COMPANY	4	\$394,000.00	0.
CHAMPION CREDIT UNION	1	\$104,815.48	0.0
CHARTWAY FEDERAL CREDIT UNION	3	\$285,000.00	0.2
CHERRY CREEK MORTGAGE CO., INC	2	\$192,400.00	0.1
CHIPPEWA VALLEY BANK	1	\$90,000.00	0.0
CITIZENS & NORTHERN BANK	1	\$106,000.00	0.0
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.0
CITIZENS BANK	1	\$101,500.00	0.0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$90,000.00	0.0
CITIZENS COMMUNITY BANK	1	\$108,500.00	0.0

CITIZENS FINANCIAL BANK	1	\$89,000.00	0.0
CITIZENS FIRST BANK	1	\$95,950.00	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,000.00	0.1
CITIZENS HOME LOANS OF AMERICA, INC	1	\$105,200.00	0.0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.0
CITIZENS NATL HENDERSON	1	\$100,000.00	0.0
CITIZENS STATE BANK	3	\$289,500.00	0.2
CITIZENSFIRST CREDIT UNION	1	\$109,600.00	0.0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$93,000.00	0.0
CITY NATIONAL BANK	1	\$87,059.74	0.0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$196,500.00	0.1
CITY STATE BANK	2	\$197,000.00	0.1
CLEAR LAKE BANK & TRUST COMPANY	3	\$270,100.00	0.2
CLEVELAND STATE BANK	1	\$100,000.00	0.0
CLINTON NATIONAL BANK	1	\$101,850.00	0.0
CLINTON SAVINGS BANK	1	\$101,200.00	0.0
CMG FINANCIAL	1	\$85,500.00	0.0
COBALT MORTGAGE	4	\$403,000.00	0.3
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$676,341.09	0.5
COLONIAL SAVINGS, F.A	4	\$381,762.96	0.2
COLUMBIA CREDIT UNION	4	\$398,000.00	0.3
COMMERCE STATE BANK	1	\$94,050.00	0.0
COMMERCIAL BANK OF TEXAS, N.A	2	\$192,800.00	0.1
COMMUNITY 1ST CREDIT UNION	2	\$195,142.00	0.1
COMMUNITY SERVICE CREDIT UNION	1	\$93,540.56	0.0
COMMUNITY STATE BANK	1	\$92,650.00	0.0
COMMUNITY STATE BANK, N.A	1	\$106,000.00	0.0
COMMUNITY TRUST BANK	1	\$106,500.00	0.0
COMMUNITYONE BANK, N.A	1	\$95,000.00	0.0
CONNECTICUT RIVER BANK, NA	1	\$104,800.00	0.0
CONSUMER LOAN SERVICES, LLC	2	\$200,000.00	0.1
CONSUMERS CREDIT UNION	1	\$106,150.00	0.0
CONVERSE COUNTY BANK	1	\$95,000.00	0.0
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$103,050.00	0.0
COREPLUS FEDERAL CREDIT UNION	1	\$97,500.00	0.0
CORNERSTONE MORTGAGE COMPANY	2	\$194,020.00	0.1
CORNERSTONE MORTGAGE, INC	1	\$85,120.00	0.0
CORTRUST MORTGAGE, INC	3	\$294,450.00	0.2
COULEE BANK	1	\$99,700.00	0.0
COUNTY BANK	2	\$194,400.00	0.1
CREDIT UNION OF AMERICA	2	\$195,348.37	0.1
CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.0
CREDIT UNION OF TEXAS	1	\$103,640.48	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$195,500.00	0.1

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$187,512.06	0.1
CU MORTGAGE DIRECT, LLC	1	\$99,750.00	0.0
CUMBERLAND FEDERAL BANK FSB	1	\$101,000.00	0.0
CUSO MORTGAGE CORPORATION	1	\$103,100.00	0.0
DAKOTA WEST CREDIT UNION	1	\$94,847.16	0.0
DALLAS WHOLESALE	1	\$109,500.00	0.0
DEERE EMPLOYEES CREDIT UNION	1	\$95,900.00	0.0
DELTA COMMUNITY CREDIT UNION	6	\$600,608.94	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,350.00	0.1
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.0
DIAMOND CREDIT UNION	1	\$105,836.80	0.0
DISCOVERY FEDERAL CREDIT UNION	1	\$108,000.00	0.0
DORT FEDERAL CREDIT UNION	1	\$103,200.00	0.0
DUBUQUE BANK AND TRUST	3	\$297,500.00	0.2
DUPACO COMMUNITY CREDIT UNION	4	\$367,800.00	0.2
EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.0
EASTMAN CREDIT UNION	1	\$84,340.81	0.0
ELEVATIONS CREDIT UNION	2	\$199,500.00	0.1
EMIGRANT MORTGAGE COMPANY, INC	1	\$108,000.00	0.0
EMPIRE BANK	2	\$199,250.00	0.1
EMPOWER FEDERAL CREDIT UNION	4	\$380,921.00	0.2
ENT FEDERAL CREDIT UNION	7	\$691,105.00	0.5
EVERGREEN CREDIT UNION	1	\$96,200.00	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$91,773.30	0.0
EXCEL MORTGAGE SERVICING, INC	5	\$490,184.00	0.3
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$100,000.00	0.0
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$85,600.00	0.0
EXCHANGE BANK AND TRUST	2	\$204,000.00	0.1
FAA CREDIT UNION	1	\$93,000.00	0.0
FAIRMONT FEDERAL CU	1	\$96,000.00	0.0
FAIRWINDS CREDIT UNION	1	\$95,300.00	0.0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.0
FARMERS & MERCHANTS BANK	1	\$95,527.00	0.0
FARMERS & MERCHANTS STATE BANK	1	\$91,818.16	0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,600.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$200,010.00	0.1
FARMERS STATE BANK	2	\$196,462.91	0.1
FARMERS STATE BANK OF HARTLAND	1	\$107,849.59	0.0
FARMERS STATE BANK OF HARTLAND, A C	1	\$100,183.21	0.0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$89,858.36	0.0
FBC MORTGAGE, LLC	1	\$109,250.00	0.0
FIDELITY BANK	1	\$101,094.11	0.0
FIDELITY BANK - METRO	1	\$89,852.06	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$209,640.00	0.1

FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	\$105,000.00	0.0
FIDELITY MORTGAGE CORPORATION	1	\$104,838.34	0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$208,000.00	0.1
FIREFIGHTERS CREDIT UNION	1	\$85,700.00	0.0
FIRST ALLIANCE CREDIT UNION	2	\$188,500.00	0.1
FIRST AMERICAN BANK	1	\$94,100.00	0.0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$99,500.00	0.0
FIRST AMERICAN BANK, A U.S. CORP	1	\$89,103.30	0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$177,000.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$299,800.00	0.2
FIRST BANK PUERTO RICO	1	\$96,451.26	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,500.00	0.1
FIRST CENTRAL BANK	1	\$107,300.00	0.0
FIRST CITIZENS BANK AND TRUST CO	10	\$961,569.17	0.7
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$196,000.00	0.1
FIRST COMMERCIAL BANK, N.A	1	\$98,400.00	0.0
FIRST COMMUNITY BANK	1	\$106,335.69	0.0
FIRST COMMUNITY CREDIT UNION	6	\$593,998.64	0.4
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$194,350.00	0.1
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$177,100.00	0.1
FIRST COMMUNITY MORTGAGE, INC	1	\$108,400.00	0.0
FIRST COUNTY BANK	1	\$99,835.62	0.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,846.03	0.0
FIRST FEDERAL BANK	2	\$212,000.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	6	\$603,320.00	0.4
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.0
FIRST FEDERAL BANK, FSB	1	\$108,000.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$977,658.00	0.7
FIRST FEDERAL SAVINGS BANK	2	\$196,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$100,000.00	0.0
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$105,100.00	0.0
FIRST FINANCIAL BANK SAN ANGELO	1	\$94,100.00	0.0
FIRST INTERSTATE BANK	4	\$382,500.00	0.
FIRST KEYSTONE COMMUNITY BANK	2	\$183,000.00	0.1
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$89,950.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,000.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,700.00	0.0
FIRST MORTGAGE COMPANY, LLC	6	\$583,600.00	0.4
FIRST MORTGAGE HOME LENDING LLC	1	\$104,200.00	0.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$94,905.00	0.0

FIRST NATIONAL BANK BERLIN	3	\$300,975.00	0.2
FIRST NATIONAL BANK IN CARLYLE	1	\$99,500.00	0.0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$92,706.85	0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$103,836.32	0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,400.00	0.0
FIRST NATIONAL BANK OF PANDORA	1	\$86,250.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$191,600.00	0.1
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$94,550.17	0.0
FIRST NIAGARA BANK, N.A	17	\$1,680,226.40	1.
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$104,000.00	0.0
FIRST NORTHERN CREDIT UNION	1	\$89,300.00	0.0
FIRST PLACE BANK	1	\$99,200.00	0.0
FIRST ROBINSON SAVINGS BANK N.A	1	\$86,400.00	0.0
FIRST SECURITY BANK	1	\$95,845.59	0.0
FIRST SOUTHERN BANK	1	\$100,000.00	0.0
FIRST STATE BANK	1	\$97,500.00	0.0
FIRST STATE BANK OF ILLINOIS	1	\$96,900.00	0.0
FIRST STATE BANK SHANNON-POLO	1	\$94,300.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$414,550.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	2	\$206,700.00	0.1
FIRSTAR BANK, N.A	1	\$89,000.00	0.0
FIRSTMERIT BANK, N.A	10	\$992,972.00	0.7
FIRSTTRUST BANK	1	\$96,000.00	0.0
FIVE STAR CREDIT UNION	2	\$177,600.00	0.1
FLANAGAN STATE BANK	1	\$97,200.00	0.0
FLORIDA CREDIT UNION	2	\$178,000.00	0.1
FNB SANTA FE	1	\$106,000.00	0.0
FORT COMMUNITY CREDIT UNION	1	\$102,960.00	0.0
FORUM CREDIT UNION	2	\$201,631.13	0.1
FORWARD FINANCIAL BANK SSB	1	\$99,900.00	0.0
FOUNTAIN CITY FUNDING, INC	3	\$308,490.00	0.2
FRANKENMUTH CREDIT UNION	1	\$89,600.00	0.0
FREEDOM SECURITY BANK	1	\$85,000.00	0.0
FREMONT BANK	2	\$207,000.00	0.1
FRONTIER BANK	1	\$100,000.00	0.0
FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.0
FULTON BANK, N.A	7	\$734,477.00	0.5
GALENA STATE BANK AND TRUST COMPANY	1	\$107,550.00	0.0
GATEWAY HOME LENDING	1	\$102,200.00	0.0
GATEWAY MORTGAGE CORPORATION	3	\$300,750.00	0.2
GATEWAY MORTGAGE GROUP LLC	5	\$508,774.00	0.3
GATEWAY MORTGAGE GROUP, LLC	1	\$106,200.00	0.0
GESA CREDIT UNION	1	\$94,015.49	0.0
GMFS LLC	7	\$702,200.00	0.5

GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.0
GRAND BANK	1	\$109,700.00	0.0
GRAND BANK NA	3	\$298,000.00	0.2
GRAND MARAIS STATE BANK	1	\$106,000.00	0.0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$105,629.82	0.0
GREAT WESTERN BANK	7	\$695,100.00	0.5
GREATER NEVADA MORTGAGE SERVICES	2	\$188,900.00	0.1
GREYLOCK FEDERAL CREDIT UNION	2	\$175,300.00	0.1
GUARANTY LOAN & REAL ESTATE CO	1	\$101,150.00	0.0
GUARANTY TRUST COMPANY	3	\$289,600.00	0.2
GUARDIAN MORTGAGE COMPANY, INC	6	\$579,800.00	0.4
GUILD MORTGAGE COMPANY	9	\$887,189.55	0.6
HAMPDEN BANK	2	\$191,000.00	0.1
HARBORONE CREDIT UNION	2	\$184,000.00	0.1
HAWTHORN BANK	1	\$90,100.00	0.0
HEARTLAND BANK	1	\$92,000.00	0.0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$88,500.00	0.0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,365.45	0.0
HILLS BANK AND TRUST COMPANY	2	\$191,500.00	0.1
HIWAY FEDERAL CREDIT UNION	4	\$429,450.00	0.3
HOLYOKE CREDIT UNION	1	\$105,000.00	0.0
HOME FEDERAL BANK	2	\$201,250.00	0.1
HOME SAVINGS AND LOAN CO	1	\$95,500.00	0.0
HOMEFIRST MORTGAGE, LLC	1	\$96,000.00	0.0
HOMETOWN BANK	4	\$421,700.00	0.3
HOMEWISE, INC	2	\$187,200.00	0.1
HONOR CREDIT UNION	1	\$107,000.00	0.0
HORIZON BANK NA	1	\$86,400.00	0.0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$91,000.00	0.0
HORIZONS NORTH CREDIT UNION	1	\$108,325.49	0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$297,858.36	0.2
HUTCHINSON CREDIT UNION	1	\$92,407.50	0.0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$95,250.00	0.0
IC FEDERAL CREDIT UNION	1	\$87,500.00	0.0
IDAHO CENTRAL CREDIT UNION	4	\$388,050.00	0.
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,904.01	0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$365,000.00	0.2
ILLINI BANK	3	\$262,310.19	0.
ILLINOIS NATIONAL BANK	1	\$88,000.00	0.0
IMORTGAGE.COM, INC	3	\$300,500.00	0.2

INDEPENDENT BANK	2	\$187,787.00	0.1
INNOVATIVE MORTGAGE SERVICES, INC	1	\$100,000.00	0.0
INTERBANK	1	\$97,000.00	0.0
IOWA BANKERS MORTGAGE CORPORATION	5	\$477,150.00	0.3
IOWA STATE BANK	1	\$108,800.00	0.0
IOWA STATE SAVINGS BANK	2	\$178,500.00	0.1
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$89,000.00	0.0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$93,000.00	0.0
JEFFERSON BANK OF MISSOURI	3	\$302,350.00	0.2
JMK APPRAISAL SERVICE	1	\$85,362.48	0.0
JUSTICE FCU	1	\$100,000.00	0.0
KELLEY MORTGAGE, LLC	1	\$106,650.00	0.0
KEYSTONE BANK	1	\$105,922.66	0.0
KINECTA FEDERAL CREDIT UNION	1	\$108,800.00	0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$89,500.00	0.0
L&N FEDERAL CREDIT UNION	2	\$182,350.49	0.1
LAFAYETTE AMBASSADOR BANK	1	\$92,500.00	0.0
LAKE AREA MORTGAGE	1	\$85,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$282,500.00	0.2
LANDMARK CREDIT UNION	8	\$786,354.98	0.6
LAYTON STATE BANK	2	\$196,750.00	0.1
LEADER BANK, N.A	1	\$95,000.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$104,300.00	0.0
LIBERTY BANK	4	\$404,854.47	0.3
LIBERTY BANK OF ARKANSAS	2	\$194,675.00	0.1
LIBERTY SAVINGS BANK, FSB	2	\$194,500.00	0.1
LINCOLN FEDERAL SAVINGS BANK	1	\$106,032.86	0.0
LINCOLN SAVINGS BANK	3	\$283,253.66	0.2
LOS ALAMOS NATIONAL BANK	3	\$300,500.00	0.2
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.0
LUANA SAVINGS BANK	1	\$104,302.80	0.0
LUSO FEDERAL CREDIT UNION	1	\$100,000.00	0.0
M/I FINANCIAL CORP	1	\$100,000.00	0.0
MAGNA BANK	2	\$206,300.00	0.1
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$102,364.00	0.0
MAINSTREET CREDIT UNION	3	\$297,200.00	0.2
MANUFACTURERS BANK & TRUST COMPANY	1	\$96,000.00	0.0
MARINE BANK	4	\$383,487.52	0.3
MARINE CREDIT UNION	1	\$91,500.00	0.0
MARION COMMUNITY CREDIT UNION	1	\$104,327.24	0.0
MARQUETTE BANK	2	\$177,500.00	0.1
MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.0
MAX CREDIT UNION	3	\$289,894.35	0.2
MCT CREDIT UNION	2	\$202,181.30	0.1

MEMBERS MORTGAGE COMPANY, INC	1	\$108,750.00	0.0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$99,842.63	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$603,802.66	0.4
MERCHANTS NATIONAL BANK	1	\$101,600.00	0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$91,000.00	0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.0
METRO BANK	1	\$89,200.00	0.0
METRO CREDIT UNION	3	\$300,000.00	0.2
METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$176,177.47	0.1
METRO ISLAND MORTGAGE	1	\$97,191.52	0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,351.22	0.0
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$299,050.00	0.2
MIDLAND STATES BANK	2	\$198,075.00	0.1
MIDTOWN MORTGAGE, INC	1	\$100,000.00	0.0
MIDWEST COMMUNITY BANK	1	\$103,800.00	0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,000.00	0.0
MIDWEST LOAN SERVICES, INC	1	\$86,700.00	0.0
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.0
MONSON SAVINGS BANK	1	\$100,000.00	0.0
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.0
MORTGAGE CLEARING CORPORATION	1	\$90,650.00	0.0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$208,930.31	0.1
MOUNTAIN AMERICA CREDIT UNION	6	\$606,000.00	0.4
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$108,630.00	0.0
NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$391,574.91	0.
NATIONAL BANK OF COMMERCE	3	\$297,508.84	0.2
NATIONAL BANK OF OHIO	3	\$290,146.24	0.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,000.00	0.0
NEIGHBORHOOD FINANCE CORPORATION	2	\$205,857.51	0.1
NEW MEXICO BANK AND TRUST	1	\$92,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$395,308.57	0.3
NORTHWESTERN BANK	1	\$107,800.00	0.0
NORTHWESTERN MORTGAGE CO	8	\$793,693.46	0.6
NUMARK CREDIT UNION	1	\$98,800.00	0.0
NUMERICA CREDIT UNION	1	\$97,500.00	0.0
NUVISION FCU	1	\$100,000.00	0.0
OAK MORTGAGE GROUP, INC	1	\$106,000.00	0.0
ORANGE COUNTY'S CREDIT UNION	1	\$96,000.00	0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$95,000.00	0.0
ORIENTAL BANK AND TRUST	1	\$105,426.42	0.0
ORNL FEDERAL CREDIT UNION	6	\$590,550.00	0.4
ORRSTOWN BANK	2	\$200,000.00	0.1

PACIFIC RESIDENTIAL MORTGAGE	1	\$106,328.11	0.0
PACIFIC TRUST BANK	1	\$109,500.00	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$108,000.00	0.0
PAPER CITY SAVINGS ASSOCIATION	4	\$372,300.00	0.2
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$104,000.00	0.0
PARK BANK	1	\$107,600.00	0.0
PARTNERS FEDERAL CREDIT UNION	2	\$192,938.99	0.1
PATELCO CREDIT UNION	3	\$283,476.40	0.2
PAWTUCKET CREDIT UNION	3	\$316,000.00	0.2
PENTAGON FEDERAL C. U	14	\$1,385,240.52	1.0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.0
PEOPLES BANK	4	\$388,065.00	0.0
PEOPLES BANK, A WA CORPORATION	3	\$313,700.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$294,858.45	0.2
PEOPLES STATE BANK	2	\$191,800.00	0.1
PERU FEDERAL SAVINGS BANK	1	\$98,000.00	0.0
PHELPS COUNTY BANK	1	\$99,000.00	0.0
PHOENIX WHOLESALE	1	\$95,000.00	0.0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$84,863.28	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$296,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,850.00	0.0
PIONEER BANK	4	\$415,491.60	0.3
PIONEER CREDIT UNION	2	\$201,750.00	0.1
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$103,839.88	0.0
PLAINS COMMERCE BANK	1	\$99,700.00	0.0
PLANTERS BANK	1	\$91,000.00	0.0
PLAZA HOME MORTGAGE	2	\$208,500.00	0.1
POINT BANK	1	\$109,600.00	0.0
POPA FEDERAL CREDIT UNION	1	\$89,462.05	0.0
PORT WASHINGTON STATE BANK	5	\$464,050.00	0.3
PORTAGE COMMUNITY BANK	1	\$85,000.00	0.0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$371,800.00	0.2
PRAIRIE NATIONAL BANK	1	\$90,000.00	0.0
PREMIER AMERICA CREDIT UNION	1	\$94,250.00	0.0
PREMIER BANK OF JACKSONVILLE	1	\$100,844.78	0.0
PREMIER COMMUNITY BANK	1	\$101,500.00	0.0
PREMIER HOME MORTGAGE INC	1	\$99,691.60	0.0
PREMIER MORTGAGE SERVICES, INC	1	\$87,900.00	0.0
PROGRESSIVE SAVINGS BANK	1	\$102,397.80	0.0
PS BANK	1	\$90,000.00	0.0
PSECU	2	\$186,305.66	0.1
PURDUE FEDERAL CU	5	\$472,250.00	0.3

PUTNAM BANK	1	\$86,000.00	0.0
RABOBANK, N.A	1	\$91,500.00	0.0
RANDOLPH-BROOKS FCU	6	\$589,052.00	0.4
RANLIFE, INC	1	\$109,200.00	0.0
RAYMOND JAMES BANK, N.A	2	\$192,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	3	\$306,865.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$106,800.00	0.0
REDSTONE FEDERAL CREDIT UNION	6	\$608,000.00	0.4
RENASANT BANK	7	\$685,700.00	0.5
REPUBLIC BANK & TRUST CO	1	\$97,625.00	0.0
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$94,000.00	0.0
RESIDENTIAL HOME FUNDING CORP	1	\$86,000.00	0.0
RIVER CITIES BANK	1	\$104,000.00	0.0
RIVER VALLEY BANK	2	\$204,400.00	0.1
RMC VANGUARD MORTGAGE CO	1	\$105,700.00	0.0
RMC VANGUARD MORTGAGE CORP	1	\$100,500.00	0.0
ROBINS FEDERAL CREDIT UNION	1	\$107,830.03	0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$205,960.00	0.1
ROUNDBANK	1	\$103,000.00	0.0
ROUNDPOINT MORTGAGE COMPANY	3	\$310,030.00	0.2
ROYAL BANK	1	\$104,000.00	0.0
ROYAL CREDIT UNION	19	\$1,893,178.00	1.4
RPM MORTGAGE, INC	1	\$100,000.00	0.0
S&T BANK	2	\$190,000.00	0.1
SACRAMENTO CREDIT UNION	1	\$101,600.00	0.0
SAFE CREDIT UNION	3	\$311,355.02	0.2
SAN DIEGO COUNTY CREDIT UNION	2	\$197,430.57	0.1
SANDIA AREA FEDERAL CREDIT UNION	1	\$92,457.43	0.0
SAVINGS BANK OF DANBURY	1	\$90,000.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$497,050.00	0.3
SCHWERTNER STATE BANK	1	\$97,027.06	0.0
SCOTIABANK OF PUERTO RICO	4	\$397,329.00	0.3
SECURITY BANK	1	\$90,250.00	0.0
SECURITY SAVINGS BANK	1	\$100,000.00	0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$106,305.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$92,000.00	0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.0
SHEA MORTGAGE INC	1	\$106,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,800.00	0.1
SIGNATURE BANK OF ARKANSAS	1	\$106,603.00	0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$298,800.00	0.2
SIR FEDERAL CREDIT UNION	2	\$205,000.00	0.1
	2	\$208,000.00	0.1

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS				
SOLARITY CREDIT UNION	1	\$88,942.00	0.0	
SOMERSET TRUST COMPANY	1	\$91,120.00	0.0	
SOUND COMMUNITY BANK	2	\$175,625.00	0.1	
SOUTHEAST NATIONAL BANK	1	\$93,000.00	0.0	
SOUTHERN COMMERCIAL BANK	1	\$101,600.00	0.0	
SOUTHERN FEDERAL CREDIT UNION	1	\$99,839.15	0.0	
SOVEREIGN BANK, N.A	8	\$779,437.60	0.	
SPC CREDIT UNION	1	\$104,000.00	0.0	
SPIRE FEDERAL CREDIT UNION	1	\$95,500.00	0.0	
STANDARD MORTGAGE CORP	1	\$102,300.00	0.0	
STANDARD MORTGAGE CORPORATION	4	\$388,750.00	0.	
STANFORD FCU	1	\$91,400.00	0.0	
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.0	
STATE BANK OF LINCOLN	2	\$201,400.00	0.1	
STATE BANK OF SOUTHERN UTAH	4	\$396,000.00	0.3	
STATE BANK OF THE LAKES	1	\$105,000.00	0.0	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$100,000.00	0.0	
STEARNS LENDING INC	13	\$1,267,297.76	0.9	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$181,527.55	0.1	
STOCK YARDS BANK & TRUST COMPANY	5	\$493,900.00	0.3	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$205,679.12	0.1	
SUMMIT CREDIT UNION	7	\$719,215.00	0.5	
SUMMIT FUNDING, INC	1	\$106,900.00	0.0	
SUPERIOR FEDERAL CREDIT UNION	4	\$369,003.93	0.2	
SUTTON BANK	1	\$105,000.00	0.0	
SWBC MORTGAGE CORPORATION	7	\$691,529.00	0.5	
SWINEFORD NATIONAL BANK	1	\$108,000.00	0.0	
T. J. FINANCIAL, INC	1	\$97,000.00	0.0	
TEACHERS FEDERAL CREDIT UNION	7	\$705,000.00	0.5	
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$99,600.00	0.0	
THE BRYN MAWR TRUST COMPANY	1	\$98,550.00	0.0	
THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.0	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$87,000.00	0.0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,000.00	0.0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,000.00	0.0	
THE FIRST NATIONAL BANK OF WYOMING	1	\$99,842.63	0.0	
THE FUNDING SOURCE, LLC	1	\$87,100.00	0.0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,000.00	0.0	
THE MILFORD BANK	1	\$106,000.00	0.0	
THE MORTGAGE SOURCE, INC	1	\$105,000.00	0.0	
THE OLD FORT BANKING COMPANY	1	\$100,000.00	0.0	

THE PARK BANK	1	\$105,000.00	0.0
THE PEOPLES FEDERAL CREDIT UNION	1	\$107,027.57	0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.0
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$102,356.28	0.0
THIRD NATIONAL BANK OF SEDALIA	1	\$93,000.00	0.0
TLC COMMUNITY CREDIT UNION	1	\$106,200.00	0.0
TOWER FEDERAL CREDIT UNION	1	\$105,000.00	0.0
TOWN AND COUNTRY	1	\$100,000.00	0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$198,600.00	0.1
TOWN AND COUNTRY BANK OF QUINCY	1	\$92,800.00	0.0
TRAVERSE CITY STATE BANK	1	\$88,150.00	0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$104,500.00	0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$94,050.00	0.0
TRUSTONE	1	\$93,000.00	0.0
UMPQUA BANK	1	\$85,000.00	0.0
UNION SAVINGS BANK	28	\$2,720,716.38	2.
UNITED BANK & TRUST	5	\$470,800.00	0.3
UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.0
UNITED BANK OF UNION	2	\$186,750.00	0.1
UNITED COMMUNITY BANK	3	\$281,000.00	0.2
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$88,454.37	0.0
UNITED FEDERAL CREDIT UNION	1	\$95,135.14	0.0
UNITED FIDELITY FUNDING, CORP	1	\$93,745.65	0.0
UNITED WHOLESALE MORTGAGE	5	\$498,800.00	0.3
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$94,750.00	0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,500.00	0.1
UNIVEST BANK AND TRUST CO	2	\$194,000.00	0.1
VALLEY BANK AND TRUST CO	1	\$89,600.00	0.0
VALLEY NATIONAL BANK	3	\$303,000.00	0.2
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$295,250.00	0.2
WALLIS STATE BANK	1	\$87,861.51	0.0
WANIGAS CREDIT UNION	1	\$103,500.00	0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,250.00	0.1
WAUKESHA STATE BANK	1	\$106,500.00	0.0
WAYNE BANK AND TRUST CO	2	\$195,000.00	0.1
WEBSTER BANK, N.A	4	\$396,500.00	0.3
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$103,000.00	0.0
WEOKIE CREDIT UNION	1	\$86,900.00	0.0
WESCOM CENTRAL CREDIT UNION	1	\$98,500.00	0.0
WEST GATE BANK	3	\$279,500.00	0.2
WESTBURY BANK	1	\$93,508.00	0.0
WESTBY CO-OP CREDIT UNION	1	\$106,700.00	0.0
WESTCONSIN CREDIT UNION	5	\$489,000.00	0.3
WESTERN NATIONAL BANK	1	\$86,400.00	0.0

	WESTERN REGION RETAIL	1	\$100,500.00	0.0
	WESTERRA CREDIT UNION	1	\$89,000.00	0.0
	WESTFIELD BANK, FSB	1	\$92,000.00	0.0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$365,639.87	0.2
	WHITE EAGLE CREDIT UNION	1	\$88,500.00	0.0
	WISCONSIN BANK AND TRUST	1	\$103,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$214,500.00	0.1
	WORKERS' CREDIT UNION	1	\$84,860.28	0.0
	WVHDF	1	\$102,500.00	0.0
	Unavailable	13	\$1,309,694.88	1.0
Total		1,321	\$129,589,400.48	100
31417GAS5	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$121,000.00	0.1
	3 RIVERS FEDERAL CU	2	\$246,835.84	0.2
	ABBEVILLE BUILDING & LOAN	2	\$244,000.00	0.2
	ABERDEEN PROVING GROUND FCU	1	\$113,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	1	\$122,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	2	\$238,863.00	0.2
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.1
	AEROSPACE FEDERAL CREDIT UNION	1	\$120,000.00	0.1
	ALABAMA ONE CREDIT UNION	1	\$118,000.00	0.1
	ALABAMA TEACHERS CREDIT UNION	1	\$112,123.26	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$244,500.00	0.2
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$112,000.00	0.1
	ALLIANCE BANK	1	\$120,000.00	0.1
	ALLIANT BANK	1	\$114,000.00	0.1
	ALPINE BANK & TRUST CO	1	\$123,500.00	0.1
	ALTRA FEDERAL CREDIT UNION	5	\$591,650.00	0.5
	AMARILLO NATIONAL BANK	4	\$475,655.00	0.4
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.1
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$122,950.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,629,135.00	1.6
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,600.00	0.1
	AMERICAN NATIONAL BANK	2	\$234,179.89	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.1
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.1
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$224,000.00	0.2
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,519.49	0.1
	ANCHORBANK, FSB	3	\$359,500.00	0.3
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$358,975.00	0.3
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$116,423.14	0.1
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	2	\$235,150.00	0.2

COMPANY				
ASSEMBLIES OF GOD CREDIT UNION	1	\$114,206.32	0.1	
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,033,029.50	2.9	
ASSOCIATED CREDIT UNION	2	\$224,712.78	0.2	
AUBURNBANK	1	\$123,500.00	0.1	
AVIDIA BANK	1	\$120,000.00	0.	
AXIA FINANCIAL, LLC	1	\$117,766.88	0.1	
BADGER GLOBE CREDIT UNION	1	\$123,500.00	0.1	
BANCFIRST	2	\$240,200.00	0.2	
BANCORPSOUTH BANK	7	\$823,100.00	0.8	
BANK FIRST NATIONAL	1	\$119,500.00	0.1	
BANK MIDWEST	1	\$119,200.00	0.1	
BANK MUTUAL	6	\$714,806.98	0.7	
BANK OF ABBEVILLE & TRUST CO	1	\$120,000.00	0.1	
BANK OF DEERFIELD	1	\$119,500.00	0.1	
BANK OF GALESVILLE	1	\$122,400.00	0.1	
BANK OF LANCASTER	1	\$123,200.00	0.1	
BANK OF OAKFIELD	1	\$117,520.00	0.1	
BANK OF QUINCY	1	\$122,400.00	0.1	
BANK OF SAN ANGELO	1	\$115,000.00	0.1	
BANK OF SPRINGFIELD	1	\$120,000.00	0.1	
BANK OF STANLY	1	\$115,000.00	0.1	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$946,889.66	0.9	
BANKERS' BANK	2	\$234,500.00	0.2	
BANKFINANCIAL, F.S.B	1	\$120,000.00	0.1	
BANNER BANK	2	\$243,000.00	0.2	
BAXTER CREDIT UNION	4	\$478,103.10	0.4	
BELL STATE BANK & TRUST	1	\$116,900.00	0.1	
BELLCO CREDIT UNION	1	\$118,750.00	0.1	
BERKSHIRE BANK	1	\$115,000.00	0.1	
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.1	
BFG FEDERAL CREDIT UNION	1	\$112,700.00	0.1	
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.1	
BLACKHAWK BANK	4	\$481,000.00	0.4	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,450.00	0.2	
BOEING EMPLOYEES' CREDIT UNION	3	\$364,116.47	0.3	
BOONE COUNTY NATIONAL BANK	2	\$232,400.00	0.2	
BUCKEYE STATE CREDIT UNION	2	\$234,000.00	0.2	
BUD WEBER MORTGAGES LLC	1	\$113,200.00	0.1	
C.U. MORTGAGE SERVICES, INC	1	\$113,500.00	0.1	
CABARRUS BANK & TRUST	1	\$112,500.00	0.1	
CALUMET COUNTY BANK	1	\$113,000.00	0.1	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$121,600.00	0.1	
CAPITAL CREDIT UNION	2	\$245,300.00	0.2	

CARDINAL FINANCIAL COMPANY, L.P	2	\$227,000.00	0.2
CASHCALL, INC	3	\$356,000.00	0.3
CASTLE & COOKE MORTGAGE, LLC	1	\$115,621.70	0.1
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$123,750.00	0.1
CENTRAL CITY CREDIT UNION	2	\$234,500.00	0.2
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.
CENTRAL STATE BANK	1	\$120,000.00	0.1
CENTRAL TRUST BANK	1	\$121,600.00	0.1
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$114,000.00	0.1
CENTRUE BANK	1	\$122,000.00	0.1
CENTURY LENDING COMPANY	2	\$246,200.00	0.2
CESSNA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.1
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.1
CITIZENS & NORTHERN BANK	3	\$369,365.46	0.3
CITIZENS BANK	1	\$112,000.00	0.1
CITIZENS BANK OF ADA	1	\$120,800.00	0.1
CITIZENS COMMUNITY BANK	2	\$240,152.36	0.2
CITIZENS NATL HENDERSON	1	\$117,585.00	0.1
CITIZENS STATE BANK	2	\$236,800.00	0.2
CITIZENSFIRST CREDIT UNION	1	\$114,800.00	0.1
CITY NATIONAL BANK	7	\$825,938.44	0.8
CLASS ACT FEDERAL CREDIT UNION	1	\$121,500.00	0.1
CLEVELAND STATE BANK	1	\$111,800.00	0.1
COBALT MORTGAGE	4	\$479,633.00	0.4
COLE TAYLOR BANK	1	\$120,500.00	0.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$239,472.53	0.2
COLORADO EAST BANK AND TRUST	1	\$121,000.00	0.1
COLUMBIA CREDIT UNION	2	\$231,700.00	0.2
COMM NATL BK OF TXRKANA	1	\$112,240.00	0.1
COMMERCIAL BANKING COMPANY	1	\$123,000.00	0.1
COMMERCIAL TRUST CO	1	\$123,116.20	0.1
COMMUNITY BANK CBD	1	\$118,808.60	0.1
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$124,000.00	0.1
COMMUNITY NATIONAL BANK	2	\$231,700.00	0.2
COMMUNITY TRUST BANK	1	\$110,000.00	0.1
COMMUNITYONE BANK, N.A	1	\$117,700.00	0.1
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.1
COREPLUS FEDERAL CREDIT UNION	1	\$122,000.00	0.1
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$119,815.24	0.1
CORNERSTONE MORTGAGE, INC	1	\$123,400.00	0.1
CREDIT UNION OF AMERICA	1	\$118,750.00	0.1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,250.00	0.1

CU COMMUNITY, LLC	1	\$123,300.00	0.1
CUMBERLAND FEDERAL BANK FSB	1	\$123,700.00	0.1
CUSO MORTGAGE CORPORATION	3	\$363,350.00	0.3
DALLAS WHOLESALE	1	\$110,400.00	0.1
DEERE EMPLOYEES CREDIT UNION	1	\$120,600.00	0.1
DELTA COMMUNITY CREDIT UNION	5	\$581,080.69	0.5
DELTA TRUST MORTGAGE, INC	1	\$111,800.00	0.1
DENALI STATE BANK	1	\$114,400.00	0.1
DENMARK STATE BANK	1	\$116,000.00	0.1
DESCO FEDERAL CREDIT UNION	2	\$233,600.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,000.00	0.2
DHI MORTGAGE COMPANY LTD	2	\$240,143.00	0.2
DIME BANK	1	\$120,000.00	0.1
DORT FEDERAL CREDIT UNION	1	\$110,200.00	0.1
DUBUQUE BANK AND TRUST	1	\$117,750.00	0.1
DUPACO COMMUNITY CREDIT UNION	2	\$236,700.00	0.2
EAGLE BANK	1	\$124,000.00	0.1
ELEVATIONS CREDIT UNION	2	\$231,000.00	0.2
EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.1
EMPORIA STATE FEDERAL CREDIT UNION	1	\$111,600.00	0.1
EMPOWER FEDERAL CREDIT UNION	1	\$124,160.00	0.1
ENT FEDERAL CREDIT UNION	3	\$349,400.00	0.3
ENVOY MORTGAGE, LTD	1	\$118,250.00	0.1
ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.1
EXCEL MORTGAGE SERVICING, INC	3	\$354,095.00	0.3
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$120,800.00	0.1
EXCHANGE BANK OF MISSOURI	1	\$124,358.16	0.1
FARMERS & MERCHANTS STATE BANK	1	\$117,915.00	0.1
FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,200.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$936,850.00	0.9
FARMERS SECURITY BANK	1	\$116,558.10	0.1
FARMERS STATE BANK	1	\$122,550.00	0.1
FBC MORTGAGE, LLC	3	\$369,000.00	0.3
FIDELITY BANK	5	\$590,924.91	0.5
FIDELITY BANK - GWINNETT	1	\$115,920.00	0.1
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.1
FIREFIGHTERS CREDIT UNION	1	\$110,600.00	0.1
FIRST BANK	3	\$346,140.00	0.3
FIRST BANK & TRUST	3	\$348,000.00	0.3
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$364,800.00	0.3
FIRST BANK FINANCIAL CENTRE	1	\$124,700.00	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$124,000.00	0.1
FIRST BANK PUERTO RICO	1	\$122,543.58	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.1
FIRST CITIZENS BANK AND TRUST CO	4	\$469,800.00	0.4

FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$112,000.00	0.1
FIRST COMMUNITY CREDIT UNION	6	\$710,390.33	0.
FIRST FEDERAL BANK	2	\$234,500.00	0.2
FIRST FEDERAL BANK OF OHIO	3	\$353,500.00	0.3
FIRST FEDERAL BANK OF THE MIDWEST	3	\$349,200.00	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$595,450.00	0.5
FIRST FINANCIAL BANK SAN ANGELO	1	\$119,000.00	0.1
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.1
FIRST INTERSTATE BANK	2	\$241,000.00	0.2
FIRST MIDWEST BANK	3	\$350,285.39	0.3
FIRST MINNESOTA BANK	1	\$119,117.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$224,338.00	0.2
FIRST MORTGAGE COMPANY, LLC	2	\$234,400.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.1
FIRST NATIONAL BANK ALASKA	1	\$124,000.23	0.1
FIRST NATIONAL BANK INK CARLYLE	1	\$114,500.00	0.1
FIRST NATIONAL BANK MIDWEST	1	\$123,000.00	0.1
FIRST NATIONAL BANK OF BELLEVUE	1	\$120,000.00	0.1
FIRST NATIONAL BANK OF CARMi	1	\$115,183.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$111,150.00	0.1
FIRST NIAGARA BANK, N.A	10	\$1,188,244.02	1.1
FIRST NORTHERN CREDIT UNION	1	\$124,450.00	0.1
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$118,150.00	0.1
FIRST PLACE BANK	3	\$350,340.02	0.3
FIRST STATE BANK OF FORREST	1	\$124,000.00	0.1
FIRST STATE BANK, A WYOMING CORPORATION	1	\$123,500.00	0.1
FIRST STATE COMMUNITY BANK	1	\$110,500.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$244,500.00	0.2
FIRST TRUST BANK OF ILLINOIS	1	\$124,780.00	0.1
FIRSTAR BANK, N.A	1	\$113,000.00	0.1
FIRSTBANK PUERTO RICO	1	\$115,817.44	0.1
FIRSTMERIT BANK, N.A	7	\$839,350.00	0.8
FIRSTTRUST BANK	2	\$235,000.00	0.2
FORT COMUNITY CREDIT UNION	1	\$123,300.00	0.1
FORUM CREDIT UNION	1	\$121,600.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.1
FOUNTAIN CITY FUNDING, INC	3	\$359,500.00	0.3
FOX VALLEY SAVINGS BANK	2	\$233,200.00	0.2
FREMONT BANK	2	\$228,000.00	0.2
FULTON BANK OF NEW JERSEY	1	\$114,500.00	0.1
FULTON BANK, N.A	2	\$228,000.00	0.2
GATEWAY MORTGAGE CORPORATION	2	\$235,900.00	0.2
GATEWAY MORTGAGE GROUP LLC	3	\$365,127.00	0.3
GATEWAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.1
GFI MORTGAGE, INC	1	\$112,100.00	0.1

GILPIN FINANCIAL SERVICES, INC	1	\$123,000.00	0.1
GMFS LLC	4	\$471,605.00	0.4
GOLDEN BELT BANK FSA	1	\$117,000.00	0.1
GRAND BANK	1	\$118,000.00	0.1
GRAND BANK NA	1	\$120,300.00	0.1
GREAT MIDWEST	1	\$115,000.00	0.
GREAT WESTERN BANK	4	\$471,875.00	0.4
GREATER NEVADA MORTGAGE SERVICES	1	\$111,000.00	0.1
GREEN BELT BANK & TRUST, ORGANIZED	1	\$110,000.00	0.1
GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.1
GUARANTEED RATE, INC	1	\$110,675.00	0.1
GUARANTY TRUST COMPANY	5	\$603,550.00	0.
GUARDIAN MORTGAGE COMPANY, INC	2	\$227,300.00	0.2
GUILD MORTGAGE COMPANY	8	\$970,013.87	0.9
HARBORONE CREDIT UNION	1	\$111,000.00	0.1
HARVARD SAVINGS BANK	1	\$124,300.00	0.1
HEARTLAND BANK	3	\$351,505.00	0.3
HEARTLAND CREDIT UNION	1	\$124,200.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.1
HERITAGE BANK	1	\$123,500.00	0.1
HILLS BANK AND TRUST COMPANY	3	\$344,550.00	0.3
HILLTOP NATIONAL BANK	1	\$112,100.00	0.1
HIWAY FEDERAL CREDIT UNION	2	\$225,599.51	0.2
HOME FEDERAL BANK	1	\$122,400.00	0.1
HOME STATE BANK NA	1	\$123,500.00	0.1
HOMEFIRST MORTGAGE, LLC	1	\$124,000.00	0.1
HOMEWISE, INC	2	\$225,800.00	0.2
HONOR BANK	1	\$115,762.00	0.1
HOPEWELL FEDERAL CREDIT UNION	1	\$113,026.00	0.1
HORIZON BANK N A	3	\$363,200.00	0.3
HORIZON BANK, N.A	1	\$124,000.00	0.1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,750.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$115,737.22	0.1
IDAHO CENTRAL CREDIT UNION	6	\$709,800.00	0.
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$346,467.84	0.3
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,800.00	0.1
ILLINOIS NATIONAL BANK	1	\$116,000.00	0.1
IMORTGAGE.COM, INC	1	\$124,000.00	0.1
INDEPENDENT BANK	2	\$244,900.00	0.2
INSPIRED FINANCIAL SERVICES, LLC	1	\$117,211.00	0.1
INTEGRITY MORTGAGE	1	\$120,000.00	0.1
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$120,000.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.1
JACKSONVILLE SAVINGS BANK	1	\$114,400.00	0.1

JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.1
JEFFERSON BANK OF MISSOURI	2	\$229,000.00	0.2
KEYSAVINGS BANK	1	\$120,000.00	0.1
KILGORE NATIONAL BANK	1	\$112,800.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.1
L&N FEDERAL CREDIT UNION	1	\$123,804.85	0.
LAFAYETTE AMBASSADOR BANK	1	\$118,000.00	0.1
LAKE AREA MORTGAGE	1	\$110,000.00	0.1
LAKE MORTGAGE COMPANY, INC	2	\$237,750.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$124,000.00	0.1
LANDMARK CREDIT UNION	4	\$474,287.61	0.4
LANGLEY FEDERAL CREDIT UNION 402897	1	\$110,400.00	0.1
LEGACY BANK	1	\$124,450.00	0.1
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$121,500.00	0.1
LIBERTY BANK	1	\$114,815.03	0.1
LIBERTY SAVINGS BANK, FSB	2	\$227,136.36	0.2
LINCOLN FEDERAL SAVINGS BANK	1	\$124,800.00	0.1
LINN AREA CREDIT UNION	1	\$121,803.76	0.1
LOS ALAMOS NATIONAL BANK	2	\$232,000.00	0.2
LUANA SAVINGS BANK	1	\$121,496.44	0.1
M/I FINANCIAL CORP	1	\$120,000.00	0.1
MACON BANK, INC	1	\$114,400.00	0.1
MAGNA BANK	4	\$477,600.00	0.4
MANSFIELD CO-OPERATIVE BANK	1	\$116,170.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$236,000.00	0.2
MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1
MCCLAIN BANK	1	\$124,000.00	0.1
MEGASTAR FINANCIAL CORP	1	\$115,155.00	0.1
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,400.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$460,850.91	0.4
METRO BANK	3	\$356,751.22	0.3
METRO CREDIT UNION	1	\$119,250.00	0.1
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$110,825.31	0.1
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$119,811.15	0.1
MICHIGAN MUTUAL INC	1	\$114,416.00	0.1
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$123,500.00	0.1
MID AMERICAN CREDIT UNION	1	\$120,000.00	0.1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,450.00	0.1
MIDFLORIDA CREDIT UNION	1	\$123,000.00	0.1
MIDLAND STATES BANK	3	\$340,600.00	0.3
MIDWEST BANK N.A	1	\$117,800.00	0.1
MIDWEST COMMUNITY BANK	1	\$114,400.00	0.1
MIDWEST LOAN SERVICES INC	1	\$118,808.60	0.1
MIDWEST LOAN SERVICES, INC	1	\$114,900.00	0.1

MIDWESTONE BANK	1	\$123,000.00	0.1
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,500.00	0.1
MISSOULA FEDERAL CREDIT UNION	2	\$246,700.00	0.2
MISSOURI CREDIT UNION	1	\$123,500.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$718,800.00	0.7
MOUNTAIN AMERICA CREDIT UNION	2	\$235,500.00	0.1
MT MCKINLEY BANK	1	\$118,700.00	0.1
NATIONAL BANK	1	\$111,000.00	0.1
NATIONAL BANK OF COMMERCE	1	\$112,500.00	0.1
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.1
NATIONAL BANK OF OHIO	1	\$122,590.34	0.1
NATIONAL EXCHANGE BANK AND TRUST	3	\$367,350.00	0.3
NCB, FSB	1	\$112,500.00	0.1
NETWORK FUNDING, L.P	3	\$360,260.00	0.3
NEW ERA BANK	1	\$118,900.00	0.1
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.1
NICOLET NATIONAL BANK	2	\$234,650.00	0.2
NORTHPARK COMMUNITY CREDIT UNION	1	\$115,813.42	0.1
NORTHWEST FEDERAL CREDIT UNION	1	\$123,900.00	0.1
NORTHWESTERN BANK, N.A	1	\$122,300.00	0.1
NORTHWESTERN MORTGAGE CO	2	\$240,820.00	0.2
NORTHWESTERN MORTGAGE COMPANY	1	\$124,379.00	0.1
NUVISION FCU	1	\$117,000.00	0.1
OCEANFIRST BANK	1	\$114,000.00	0.1
OKLAHOMA CENTRAL CREDIT UNION	1	\$119,400.00	0.1
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.1
OREGON COMMUNITY BANK & TRUST	2	\$233,191.00	0.2
ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.1
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,129.62	0.1
PAPER CITY SAVINGS ASSOCIATION	2	\$231,400.00	0.2
PARKSIDE LENDING	2	\$244,500.00	0.2
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$123,500.00	0.1
PEOPLES BANK	1	\$117,000.00	0.1
PEOPLES BANK, A WA CORPORATION	2	\$236,500.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.1
PEOPLES STATE BANK	1	\$123,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,650.00	0.1
PIONEER BANK	1	\$117,000.00	0.1
PIONEER CREDIT UNION	1	\$117,040.00	0.1
PLAINS COMMERCE BANK	1	\$120,000.00	0.1
PLAZA HOME MORTGAGE	2	\$230,450.00	0.2
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$120,000.00	0.1
PORT WASHINGTON STATE BANK	2	\$240,405.00	0.2

POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.1
PRAIRIE STATE BANK & TRUST	1	\$114,712.06	0.1
PREMIER COMMUNITY BANK	2	\$238,800.00	0.2
PREMIER CREDIT UNION	1	\$119,815.24	0.1
PRIMESOUTH BANK	1	\$118,750.00	0.1
PRIORITY HOME MORTGAGE, L.P	2	\$241,352.00	0.2
PSECU	2	\$239,450.66	0.2
PURDUE FEDERAL CU	4	\$459,700.00	0.4
R P FUNDING, INC	1	\$116,000.00	0.1
RAMSEY NATIONAL BANK	1	\$119,806.98	0.1
RANDOLPH-BROOKS FCU	3	\$362,180.39	0.3
RANLIFE, INC	1	\$123,750.00	0.1
RED CANOE CREDIT UNION	4	\$465,526.55	0.4
REDSTONE FEDERAL CREDIT UNION	2	\$226,600.00	0.2
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$119,806.98	0.1
RENASANT BANK	4	\$469,200.00	0.4
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$110,251.38	0.1
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$120,000.00	0.1
RMC VANGUARD MORTGAGE CO	1	\$114,515.51	0.1
RMC VANGUARD MORTGAGE CORP	1	\$124,800.00	0.1
ROBINS FEDERAL CREDIT UNION	3	\$352,060.00	0.3
ROCKY MOUNTAIN BANK	1	\$123,500.00	0.1
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$357,415.00	0.3
ROGUE FEDERAL CREDIT UNION	1	\$119,800.00	0.1
ROUNDPOINT MORTGAGE COMPANY	7	\$832,300.00	0.8
ROYAL CREDIT UNION	6	\$722,760.00	0.7
S&T BANK	3	\$343,200.00	0.3
SACRAMENTO CREDIT UNIO	1	\$115,000.00	0.1
SACRAMENTO CREDIT UNION	1	\$111,500.00	0.1
SAFE CREDIT UNION	1	\$114,124.01	0.1
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.1
SALAL CREDIT UNION	1	\$120,214.47	0.1
SAN DIEGO COUNTY CREDIT UNION	2	\$238,598.19	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$683,822.16	0.6
SCOTIABANK OF PUERTO RICO	2	\$235,000.00	0.2
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,200.00	0.1
SECURITY NATIONAL BANK OF OMAHA	2	\$241,000.00	0.2
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$109,823.07	0.1
SERVICE FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.1
SHELL LAKE STATE BANK	1	\$115,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$591,143.67	0.5
SMW FINANCIAL, LLC	1	\$120,000.00	0.1
SOVEREIGN BANK, N.A	4	\$486,250.00	0.4
STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.1

STATE BANK OF LINCOLN	1	\$118,650.00	0.1
STATE BANK OF SOUTHWEST MISSOURI	1	\$120,000.00	0.1
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$112,500.00	0.1
STATEWIDE MORTGAGE, LLC	1	\$119,811.15	0.1
STEARNS LENDING INC	13	\$1,517,509.85	1.1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.1
STOCK YARDS BANK & TRUST COMPANY	1	\$115,600.00	0.1
STOCKMAN BANK OF MONTANA	2	\$244,700.00	0.2
SUMMIT CREDIT UNION	10	\$1,180,450.00	1.1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,409.51	0.1
SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.1
SUTTON BANK	2	\$241,000.00	0.2
SWBC MORTGAGE CORPORATION	12	\$1,424,643.00	1.4
SWINEFORD NATIONAL BANK	1	\$116,850.00	0.1
TBA CREDIT UNION	1	\$112,000.00	0.1
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,200.00	0.1
TEXAS BANK	1	\$115,000.00	0.1
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$120,000.00	0.1
THE ADIRONDACK TRUST COMPANY	4	\$474,500.00	0.4
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$236,100.00	0.2
THE BRYN MAWR TRUST COMPANY	1	\$124,700.00	0.1
THE CITIZENS BANKING COMPANY	1	\$124,800.00	0.1
THE EVANGELINE BANK AND TRUST	1	\$117,500.00	0.1
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.1
THE HOME NATIONAL BANK OF THORNTOWN	1	\$111,713.00	0.1
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$226,700.00	0.2
THE NATIONAL BANK OF WAUPUN	1	\$117,500.00	0.1
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,800.00	0.1
THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.1
THE PEOPLES STATE BANK OF NEWTON	1	\$123,500.00	0.1
THE SEYMOUR BANK	1	\$115,000.00	0.1
THINK MUTUAL BANK	2	\$236,400.00	0.2
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$124,000.00	0.1
TOWER FEDERAL CREDIT UNION	1	\$122,550.00	0.1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$124,900.00	0.1
TOWNE MORTGAGE COMPANY	1	\$112,950.00	0.1
TRADITION MORTGAGE LLC	1	\$116,000.00	0.1
TRUSTONE	1	\$110,000.00	0.1
ULSTER SAVINGS BANK	2	\$239,430.00	0.2
UMPQUA BANK	5	\$591,100.00	0.5
UNION SAVINGS BANK	13	\$1,536,420.81	1.5
UNION STATE BANK OF FARGO, A CORPORATION	1	\$115,322.17	0.1

	UNITED COMMUNITY BANK	3	\$353,000.00	0.3
	UNITED HERITAGE CREDIT UNION	1	\$119,411.77	0.1
	UNITED WHOLESALE MORTGAGE	2	\$237,900.00	0.2
	UNITUS COMMUNITY CU	1	\$110,000.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$109,820.59	0.1
	UNIVEST BANK AND TRUST CO	3	\$355,750.00	0.3
	VALLEY NATIONAL BANK	2	\$229,000.00	0.2
	VECTRA BANK COLORADO, NA	1	\$115,135.92	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$234,000.00	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,200.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,900.00	0.1
	WALDO STATE BANK	1	\$120,850.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$351,000.00	0.3
	WAUKESHA STATE BANK	3	\$355,417.28	0.3
	WEBSTER BANK, N.A	3	\$351,633.77	0.3
	WEOKIE CREDIT UNION	1	\$116,250.00	0.1
	WESCOM CENTRAL CREDIT UNION	5	\$594,000.00	0.5
	WESTCONSIN CREDIT UNION	2	\$243,700.00	0.2
	WESTERN REGION RETAIL	2	\$239,500.00	0.2
	WESTERN STATE BANK, A CORPORATION	1	\$111,827.55	0.1
	WESTFIELD BANK, FSB	1	\$112,000.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$353,422.34	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$224,850.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,000.00	0.1
	WR STARKEY MORTGAGE LLP	1	\$117,386.86	0.1
	WRIGHT-PATT CREDIT UNION, INC	5	\$571,050.00	0.5
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$346,425.00	0.3
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.1
	Unavailable	9	\$1,033,585.55	1.2
Total		858	\$101,273,013.21	100
31417GAT3	3RD FED BANK	1	\$139,920.00	0.1
	A+ FEDERAL CREDIT UNION	1	\$126,550.53	0.
	AAC CREDIT UNION	1	\$148,000.00	0.1
	ABBEVILLE BUILDING AND LOAN	1	\$130,000.00	0.
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	4	\$556,255.00	0.4
	ACCENTRA CREDIT UNION	1	\$147,000.00	0.1
	ADVANTAGE BANK	2	\$273,536.88	0.2
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,805.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$416,935.04	0.3
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$146,250.00	0.1
	ALLIANCE BANK	2	\$282,877.15	0.2

ALPENA ALCONA AREA C. U	1	\$130,000.00	0.
ALPINE BANK & TRUST CO	1	\$126,700.00	0.
ALTRA FEDERAL CREDIT UNION	4	\$548,200.00	0.4
AMARILLO NATIONAL BANK	7	\$962,635.00	0.7
AMEGY MORTGAGE COMPANY, L.L.C	4	\$536,530.57	0.4
AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,563,981.94	2.
AMERICAN FEDERAL SAVINGS BANK	1	\$147,000.00	0.1
AMERICAN NATIONAL BANK	4	\$520,665.23	0.4
AMERIFIRST FINANCIAL CORPORATION	3	\$414,500.00	0.3
ANCHORBANK, FSB	3	\$405,000.00	0.3
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$125,000.00	0.
ARIZONA STATE CREDIT UNION	6	\$861,812.75	0.6
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,160.00	0.
ARKANSAS FEDERAL CREDIT UNION	3	\$431,372.00	0.3
ASSEMBLIES OF GOD CREDIT UNION	1	\$129,655.89	0.
ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$4,443,631.69	3.4
BANCORPSOUTH BANK	4	\$551,209.29	0.4
BANCROFT STATE BANK	1	\$130,000.00	0.
BANK MUTUAL	5	\$693,874.87	0.5
BANK OF HAWAII	1	\$148,000.00	0.1
BANK OF MONTICELLO	1	\$144,000.00	0.1
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$146,800.00	0.1
BANK OF SPRINGFIELD	2	\$288,980.00	0.2
BANK OF SULLIVAN	1	\$135,000.00	0.1
BANK OF THE CASCADES	1	\$134,500.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,526,589.91	1.
BANK OF WASHINGTON	1	\$132,000.00	0.
BANKERS' BANK	2	\$289,179.04	0.2
BANNER BANK	2	\$251,500.00	0.
BAXTER CREDIT UNION	5	\$668,408.31	0.5
BELL STATE BANK & TRUST	4	\$549,000.00	0.4
BEST ADVANTAGE CREDIT UNION	1	\$143,000.00	0.1
BETHPAGE FEDERAL CREDIT UNION	2	\$278,000.00	0.2
BLACK HILLS FEDERAL CREDIT UNION	1	\$137,900.00	0.1
BLACKHAWK BANK	1	\$148,000.00	0.1
BLUELEAF LENDING, LLC	1	\$128,800.00	0.
BNYMELLON	2	\$279,532.91	0.2
BOEING EMPLOYEES' CREDIT UNION	1	\$147,200.00	0.1
BOONE COUNTY NATIONAL BANK	2	\$298,100.00	0.2
BUSEY BANK	1	\$130,950.00	0.
CABARRUS BANK & TRUST	1	\$138,700.00	0.1
CAPITAL CREDIT UNION	1	\$136,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	1	\$135,920.00	0.1

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

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,687.20	0.1
CU MORTGAGE DIRECT	1	\$127,000.00	0.
CUMBERLAND FEDERAL BANK, FSB	1	\$128,000.00	0.
CUSO MORTGAGE CORPORATION	3	\$419,570.00	0.3
CUSTOMERS BANK	1	\$145,000.00	0.
DANE COUNTY CREDIT UNION	2	\$275,300.00	0.2
DELTA COMMUNITY CREDIT UNION	3	\$410,081.50	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$406,700.00	0.3
DHI MORTGAGE COMPANY LTD	1	\$129,238.00	0.
DORT FEDERAL CREDIT UNION	1	\$141,000.00	0.1
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$144,000.00	0.1
DUBUQUE BANK AND TRUST	2	\$278,000.00	0.2
DUPACO COMMUNITY CREDIT UNION	2	\$266,700.00	0.2
DUPAGE CREDIT UNION	1	\$125,000.00	0.
EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.1
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$134,747.13	0.1
ELEVATIONS CREDIT UNION	5	\$661,850.00	0.5
ELI LILLY FEDERAL CREDIT UNION	1	\$129,772.34	0.
EMI EQUITY MORTGAGE	1	\$137,383.44	0.1
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.
EMPOWER FEDERAL CREDIT UNION	1	\$139,650.00	0.1
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$127,500.00	0.
ENT FEDERAL CREDIT UNION	6	\$821,465.00	0.6
ENTERPRISE BANK & TRUST	1	\$137,473.66	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.1
EXCEL MORTGAGE SERVICING, INC	2	\$293,065.00	0.2
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$141,000.00	0.1
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$131,400.00	0.
EXCHANGE BANK OF MISSOURI	1	\$140,165.86	0.1
F&M STATE BANK	1	\$133,393.04	0.
FARMERS AND MERCHANTS BANK	1	\$149,300.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,197,350.00	0.9
FARMERS STATE BANK	2	\$278,850.00	0.2
FARMERS TRUST AND SAVINGS BANK	1	\$137,000.00	0.1
FBC MORTGAGE, LLC	2	\$253,117.00	0.
FIDELITY BANK	5	\$708,007.15	0.5
FIDELITY BANK - ALPHARETTA	1	\$130,784.67	0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$132,157.00	0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$136,613.00	0.1
FIDELITY MORGTTGAGE CORPORATION	1	\$131,792.26	0.
FINANCIAL PARTNERS CREDIT UNION	1	\$132,000.00	0.
FIREFIGHTERS CREDIT UNION	1	\$129,100.00	0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$137,250.00	0.1
FIRST BANK FINANCIAL CENTRE	1	\$130,400.00	0.

FIRST BANKERS TRUST COMPANY, N.A	2	\$279,876.94	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC	1	\$149,750.00	0.1
FIRST CITIZENS BANK AND TRUST CO	5	\$715,000.00	0.5
FIRST CLOVER LEAF BANK	1	\$131,200.00	0.
FIRST COMMUNITY BANK	1	\$142,800.00	0.
FIRST COMMUNITY CREDIT UNION	3	\$408,190.90	0.3
FIRST COMMUNITY MORTGAGE, INC	2	\$289,222.79	0.2
FIRST FEDERAL BANK	2	\$272,000.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,800.00	0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,241,822.00	0.9
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$268,000.00	0.2
FIRST INTERSTATE BANK	9	\$1,270,650.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$135,000.00	0.1
FIRST METRO BANK	1	\$136,000.00	0.1
FIRST MIDWEST BANK	2	\$287,880.60	0.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,041.87	0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,200.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$145,950.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$288,500.00	0.2
FIRST MORTGAGE HOME LENDING LLC	1	\$132,177.00	0.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$138,510.00	0.1
FIRST NATIONAL BANK	1	\$131,600.00	0.
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.1
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,480.00	0.1
FIRST NATIONAL BANK OF DIETERICH	1	\$136,800.00	0.1
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,300.00	0.1
FIRST NATIONAL BANKD & TRUST COMPANY	1	\$136,770.00	0.1
FIRST NIAGARA BANK, N.A	5	\$700,564.95	0.5
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$137,750.00	0.1
FIRST PLACE BANK	3	\$429,485.74	0.3
FIRST SERVICE CREDIT UNION	1	\$131,500.00	0.
FIRST STATE BANK NEBRASKA	1	\$134,288.32	0.1
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.1
FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$532,000.00	0.4
FIRST UNITED BANK & TRUST	1	\$139,000.00	0.1
FIRSTBANK PUERTO RICO	1	\$147,761.95	0.1
FIRSTMERIT BANK, N.A	7	\$964,276.00	0.7
FLANAGAN STATE BANK	1	\$146,000.00	0.1
FNB BANK, N.A	2	\$279,000.00	0.2
FNB TRENTON	1	\$135,391.21	0.1

FORT WORTH COMMUNITY CREDIT UNION	1	\$131,796.76	0.
FORUM CREDIT UNION	2	\$273,442.87	0.2
FOUNTAIN CITY FUNDING, INC	2	\$259,974.00	0.
FOX VALLEY SAVINGS BANK	1	\$144,400.00	0.1
FREMONT BANK	2	\$274,641.46	0.2
FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.
FULTON BANK, N.A	5	\$699,800.00	0.5
GATEWAY MORTGAGE GROUP LLC	4	\$532,817.00	0.4
GATEWAY MORTGAGE GROUP, LLC	2	\$289,400.00	0.2
GMFS LLC	3	\$417,358.00	0.3
GRAND BANK	1	\$137,800.00	0.1
GRAND BANK NA	3	\$430,880.60	0.3
GREAT WESTERN BANK	7	\$944,400.00	0.7
GREATER NEVADA MORTGAGE SERVICES	3	\$406,200.00	0.3
GREYLOCK FEDERAL CREDIT UNION	3	\$392,300.00	0.3
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	4	\$565,800.00	0.4
GUARANTY TRUST COMPANY	3	\$416,100.00	0.3
GUARDIAN CREDIT UNION	1	\$134,400.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	1	\$149,750.00	0.1
GUILD MORTGAGE COMPANY	3	\$411,395.00	0.3
HARBORONE CREDIT UNION	1	\$137,102.99	0.1
HARRINGTON BANK	1	\$132,286.88	0.
HEARTLAND BANK	1	\$144,000.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.1
HILLS BANK AND TRUST COMPANY	3	\$425,950.00	0.3
HIWAY FEDERAL CREDIT UNION	1	\$132,500.00	0.
HNB NATIONAL BANK	1	\$143,400.00	0.1
HOLYOKE CREDIT UNION	1	\$139,000.00	0.1
HOME FEDERAL BANK	2	\$292,180.00	0.2
HOMEWISE, INC	3	\$420,370.86	0.3
HONOR CREDIT UNION	1	\$145,600.00	0.1
HORIZON BANK N A	4	\$551,600.00	0.4
HORIZON BANK NA	1	\$141,390.00	0.1
HORIZON BANK, N.A	2	\$272,755.00	0.2
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,920.00	0.1
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$133,600.00	0.
IDAHO CENTRAL CREDIT UNION	4	\$540,630.00	0.4
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$129,675.72	0.
IMORTGAGE.COM, INC	4	\$547,471.64	0.4
INDEPENDENT BANK	1	\$144,400.00	0.1
INSPIRED FINANCIAL SERVICES, LLC	1	\$146,400.00	0.1
INVESTORS HOME MORTGAGE	4	\$558,631.00	0.4
IOWA STATE BANK	1	\$125,000.00	0.
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$270,000.00	0.2

ISU CREDIT UNION	1	\$148,410.00	0.1
JACKSONVILLE SAVINGS BANK	1	\$126,800.00	0.
JAMES B. NUTTER & COMPANY	1	\$134,250.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$132,990.37	0.
JOHNSON BANK	1	\$144,400.00	0.1
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$144,200.00	0.
KINECTA FEDERAL CREDIT UNION	1	\$139,500.00	0.1
KIRTLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.1
L&N FEDERAL CREDIT UNION	2	\$270,300.00	0.2
LAFAYETTE AMBASSADOR BANK	1	\$134,150.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$130,000.00	0.
LAKE REGION BANK	1	\$128,500.00	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,000.00	0.2
LANDMARK CREDIT UNION	2	\$267,645.08	0.2
LEADERONE FINANCIAL CORPORATION	2	\$268,765.00	0.2
LEOMINSTER CREDIT UNION	1	\$135,000.00	0.1
LIBERTY BANK FOR SAVINGS	1	\$143,000.00	0.1
LIBERTY BANK OF ARKANSAS	1	\$144,500.00	0.1
LINN AREA CREDIT UNION	1	\$126,000.00	0.
LISBON COMMUNITY FCU	1	\$144,000.00	0.1
LOANDEPOT.COM, LLC	2	\$292,000.00	0.2
LOS ALAMOS NATIONAL BANK	3	\$419,500.00	0.3
LOS ANGELES FIREMENS CREDIT UNION	1	\$144,400.00	0.1
MACON BANK, INC	2	\$263,800.00	0.2
MAGNA BANK	3	\$418,184.45	0.3
MARINE BANK	1	\$130,950.00	0.
MAROON FINANCIAL CREDIT UNION	1	\$140,000.00	0.1
MAX CREDIT UNION	1	\$130,600.00	0.
MEGASTAR FINANCIAL CORP	2	\$277,300.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$389,085.78	0.3
MERIWEST MORTGAGE COMPANY,LLC	2	\$276,000.00	0.2
METCALF BANK	1	\$148,000.00	0.1
METRO CREDIT UNION	1	\$140,000.00	0.1
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$127,798.55	0.
MICHIGAN MUTUAL INC	1	\$148,000.00	0.1
MICHIGAN MUTUAL, INC	1	\$147,600.00	0.1
MID AMERICAN CREDIT UNION	2	\$294,900.00	0.2
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,795.73	0.
MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.
MIDSTATES BANK, NA	1	\$130,000.00	0.
MIDTOWN MORTGAGE, INC	1	\$132,000.00	0.
MIDUSA CREDIT UNION, INC	1	\$130,000.00	0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,500.00	0.1
MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.1

MISSOURI CREDIT UNION	2	\$289,025.00	0.2
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$135,300.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,800.00	0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$141,000.00	0.1
MOUNTAIN AMERICA CREDIT UNION	2	\$289,771.81	0.2
MWABANK	1	\$136,000.00	0.
NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	0.1
NATIONAL BANK OF OHIO	2	\$289,800.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$415,900.00	0.3
NATIONWIDE BANK	1	\$131,250.00	0.
NETWORK FUNDING, L.P	5	\$666,800.00	0.5
NICOLET NATIONAL BANK	2	\$258,293.32	0.
NORTHERN FEDERAL CREDIT UNION	1	\$142,275.74	0.1
NORTHVIEW BANK	1	\$144,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	1	\$139,769.88	0.1
NORTHWESTERN MORTGAGE CO	5	\$683,720.00	0.5
NORTHWESTERN MORTGAGE COMPANY	1	\$143,523.76	0.1
NUMERICA CREDIT UNION	1	\$130,500.00	0.
NUVISION FCU	1	\$125,000.00	0.
OKLAHOMA CENTRAL CREDIT UNION	1	\$141,600.00	0.1
OMNI AMERICAN BANK	1	\$144,000.00	0.1
OOSTBURG STATE BANK	1	\$145,000.00	0.1
ORANGE COUNTY'S CREDIT UNION	3	\$424,700.00	0.3
OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.1
ORIENTAL BANK AND TRUST	1	\$133,300.00	0.
ORNL FEDERAL CREDIT UNION	4	\$541,800.00	0.4
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,100.00	0.1
PARK BANK	1	\$126,400.00	0.
PARK CITY CREDIT UNION	1	\$141,950.00	0.1
PARKSIDE LENDING	1	\$145,000.00	0.1
PARTNERS FEDERAL CREDIT UNION	1	\$130,500.00	0.
PATELCO CREDIT UNION	1	\$137,305.00	0.1
PAWTUCKET CREDIT UNION	1	\$129,592.00	0.
PENTAGON FEDERAL C. U	8	\$1,099,365.43	0.8
PEOPLES BANK	1	\$132,050.00	0.
PEOPLES BANK, A WA CORPORATION	2	\$266,000.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$273,027.60	0.2
PEOPLES STATE BANK	1	\$126,000.00	0.
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$258,900.00	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,200.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,810.00	0.
PIONEER BANK	1	\$127,100.00	0.
PIONEER CREDIT UNION	1	\$127,000.00	0.
PIONEER SAVINGS BANK	1	\$145,000.00	0.1

PLAINS COMMERCE BANK	1	\$130,000.00	0.
PLATTE VALLEY STATE BANK & TRUST CO	1	\$147,081.00	0.1
PLAZA HOME MORTGAGE	1	\$148,000.00	0.1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,500.00	0.1
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$136,500.00	0.1
POPULAR MORTGAGE INC	1	\$140,113.80	0.
PORT WASHINGTON STATE BANK	2	\$280,070.00	0.2
POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,900.00	0.
PRAIRIE STATE BANK & TRUST	1	\$128,900.00	0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$139,489.30	0.1
PRIMESOUTH BANK	1	\$135,040.00	0.1
PSECU	1	\$140,000.00	0.1
PURDUE FEDERAL CU	1	\$147,000.00	0.1
PYRAMAX BANK	1	\$128,250.00	0.
RAMSEY NATIONAL BANK	1	\$132,591.00	0.
RANDOLPH SAVINGS BANK	1	\$149,000.00	0.1
RANDOLPH-BROOKS FCU	2	\$267,775.00	0.2
RANLIFE, INC	1	\$128,718.00	0.
REAL ESTATE MORTGAGE NETWORK, INC	7	\$951,700.00	0.7
REDSTONE FEDERAL CREDIT UNION	2	\$290,500.00	0.2
RESIDENTIAL FINANCE CORPORATION	1	\$128,500.00	0.
RESIDENTIAL HOME FUNDING CORP	1	\$132,146.23	0.
RIDDELL NATIONAL BANK	1	\$143,000.00	0.1
RIVER BANK	1	\$134,000.00	0.1
RIVER VALLEY CREDIT UNION	1	\$125,400.00	0.
RMC VANGUARD MORTGAGE CORP	1	\$139,000.00	0.1
ROANOKE POSTAL EMPLOYEES` FEDERAL CREDIT UNION	1	\$134,941.92	0.1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,691.00	0.1
ROGUE FEDERAL CREDIT UNION	3	\$438,850.00	0.3
ROUNDPOINT MORTGAGE COMPANY	13	\$1,785,000.00	1.
ROYAL CREDIT UNION	9	\$1,224,683.89	0.9
S&T BANK	1	\$144,000.00	0.1
SAFE CREDIT UNION	1	\$149,000.00	0.1
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,798.30	0.
SALAL CREDIT UNION	2	\$281,917.95	0.2
SAN DIEGO COUNTY CREDIT UNION	3	\$413,700.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,700.00	0.1
SCOTIABANK OF PUERTO RICO	5	\$675,171.88	0.5
SEASONS FEDERAL CREDIT UNION	2	\$284,794.19	0.2
SEATTLE MORTGAGE COMPANY	1	\$140,000.00	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.1
SECURITY SAVINGS BANK	1	\$146,500.00	0.1
SELECT BANK	1	\$138,581.56	0.1
SENTINEL FEDERAL CREDIT UNION	1	\$143,778.29	0.1

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

	THE PORTAGE COUNTY BANK	1	\$128,000.00	0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,127.04	0.1
	THIRD NATIONAL BANK OF SEDALIA	1	\$143,000.00	0.1
	THRIVENT FEDERAL CREDIT UNION	1	\$139,500.00	0.1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$261,200.00	0.2
	TRUSTONE	1	\$135,600.00	0.
	TSB BANK	1	\$137,500.00	0.1
	TXL MORTGAGE CORPORATION	1	\$135,750.00	0.1
	UNION SAVINGS BANK	18	\$2,528,175.88	1.9
	UNITED BANK	1	\$130,000.00	0.
	UNITED BANK & TRUST	5	\$700,925.00	0.5
	UNITED BANK OF UNION	2	\$269,300.00	0.2
	UNITED COMMUNITY BANK	3	\$390,460.00	0.3
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$143,343.08	0.1
	UNITED WHOLESALE MORTGAGE	1	\$149,000.00	0.1
	UNIVERSAL 1 CREDIT UNION	2	\$272,990.00	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$130,830.47	0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$262,500.00	0.2
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.1
	USE CREDIT UNION	1	\$148,029.79	0.1
	VACATIONLAND FEDERAL CREDIT UNION	1	\$132,138.00	0.
	VALLEY NATIONAL BANK	1	\$143,747.08	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,700.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$126,100.00	0.
	WASHINGTON COUNTY BANK	1	\$148,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$965,150.00	0.7
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.1
	WAUKESHA STATE BANK	2	\$280,784.46	0.2
	WEBSTER BANK, N.A	6	\$821,121.99	0.6
	WEOKIE CREDIT UNION	1	\$146,000.00	0.1
	WESTBURY BANK	1	\$130,000.00	0.
	WESTCONSIN CREDIT UNION	4	\$535,920.00	0.4
	WESTERN REGION RETAIL	1	\$125,100.00	0.
	WESTERN STATE BANK, A CORPORATION	1	\$147,000.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$416,551.48	0.3
	WICHITA FEDERAL CREDIT UNION	2	\$257,784.72	0.
	WISCONSIN BANK AND TRUST	2	\$273,100.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$264,096.30	0.2
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,150.00	0.1
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,000.00	0.
	WVHDF	1	\$146,500.00	0.1
	Unavailable	11	\$1,502,146.36	1.1
Total		926	\$127,335,279.70	100

31417GAU0	ACACIA FEDERAL SAVINGS BANK	1	\$162,450.00	0.2
	ACADEMY MORTGAGE CORPORATION	3	\$506,052.57	0.7
	ADVANTAGE BANK	1	\$166,500.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$318,493.16	0.4
	ALLIANT BANK	1	\$165,000.00	0.2
	ALTRA FEDERAL CREDIT UNION	3	\$476,000.00	0.7
	AMARILLO NATIONAL BANK	2	\$315,750.00	0.4
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$161,724.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,286,038.00	1.9
	AMERICAN FEDERAL SAVINGS BANK	2	\$318,500.00	0.4
	AMERICAN FINANCIAL RESOURCES, INC	2	\$317,500.00	0.4
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$154,000.00	0.2
	AMPLIFY FEDERAL CREDIT UNION	1	\$159,081.59	0.2
	ANCHORBANK, FSB	2	\$326,000.00	0.4
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$338,050.00	0.
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,110,347.00	3.1
	AUSTIN FEDERAL CREDIT UNION	1	\$156,553.23	0.2
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$155,759.81	0.2
	BANCFIRST	1	\$154,700.00	0.2
	BANCORPSOUTH BANK	5	\$767,550.00	1.1
	BANK MUTUAL	2	\$322,900.00	0.4
	BANK OF BRENHAM	1	\$165,600.00	0.2
	BANK OF HAWAII	2	\$314,500.00	0.4
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$164,000.00	0.2
	BANK OF PUTNAM COUNTY	1	\$154,000.00	0.2
	BANK OF SPRINGFIELD	1	\$161,145.00	0.2
	BANK OF THE OZARKS	1	\$173,108.06	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$659,700.00	0.9
	BANKERS' BANK	1	\$153,800.00	0.2
	BANKFINANCIAL, F.S.B	1	\$163,600.00	0.2
	BANKNEWPORT	1	\$170,000.00	0.2
	BANNER BANK	1	\$170,000.00	0.2
	BAXTER CREDIT UNION	1	\$151,700.00	0.2
	BELL STATE BANK & TRUST	2	\$338,800.00	0.
	BELLCO CREDIT UNION	3	\$494,483.28	0.7
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,500.00	0.2
	C.U. MORTGAGE SERVICES, INC	2	\$321,125.00	0.4
	CARROLLTON BANK	1	\$168,900.00	0.2
	CASHCALL, INC	1	\$160,000.00	0.2

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

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

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

MOUNTAIN AMERICA CREDIT UNION	5	\$799,425.00	1.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,253.44	0.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$154,000.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,200.00	0.
NEW MEXICO BANK AND TRUST	2	\$315,000.00	0.4
NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.2
NORTHWESTERN MORTGAGE CO	1	\$156,600.00	0.2
O A MORTGAGE SERVICES	1	\$150,000.00	0.2
OPES ADVISORS, INC	2	\$318,000.00	0.4
ORNL FEDERAL CREDIT UNION	1	\$150,800.00	0.2
PENTAGON FEDERAL C. U	2	\$326,340.00	0.4
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$164,800.00	0.2
PEOPLES BANK, A WA CORPORATION	3	\$489,000.00	0.7
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,900.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,500.00	0.2
PIONEER CREDIT UNION	1	\$150,100.00	0.2
PLAINS COMMERCE BANK	1	\$159,300.00	0.2
POTLATCH #1 FEDERAL CREDIT UNION	2	\$303,200.00	0.4
PRAIRIE STATE BANK & TRUST	1	\$162,900.00	0.2
R BANK	1	\$161,600.00	0.2
RANDOLPH-BROOKS FCU	1	\$174,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	2	\$311,400.00	0.4
REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.2
REDWOOD CAPITAL BANK	1	\$157,300.00	0.2
RENASANT BANK	3	\$483,000.00	0.7
RIVER VALLEY BANK	2	\$310,000.00	0.4
RMC VANGUARD MORTGAGE CORP	1	\$174,800.00	0.2
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,760.00	0.2
ROUNDPOINT MORTGAGE COMPANY	7	\$1,141,000.00	1.6
ROYAL BANK	1	\$168,000.00	0.2
ROYAL CREDIT UNION	2	\$329,100.00	0.4
SABINE FEDERAL CREDIT UNION	1	\$161,306.12	0.2
SALAL CREDIT UNION	1	\$153,550.00	0.2
SAN DIEGO COUNTY CREDIT UNION	2	\$335,189.09	0.
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$151,847.53	0.2
SAWYER SAVINGS BANK	1	\$150,000.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$478,400.00	0.7
SECURITY BANK	1	\$169,575.00	0.2
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,750.00	0.2
SERVICE FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$322,458.80	0.4
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,200.00	0.2
SOVEREIGN BANK, N.A	9	\$1,456,762.81	2.1

	ST. PAUL FEDERAL CREDIT UNION	1	\$164,000.00	0.2
	ST.MARY'S BANK	1	\$164,800.00	0.2
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.2
	STATE BANK OF CROSS PLAINS	1	\$169,600.00	0.2
	STATE BANK OF SOUTHERN UTAH	1	\$160,100.00	0.2
	STATE STREET BANK	1	\$154,800.00	0.1
	STEARNS LENDING INC	11	\$1,759,600.00	2.6
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$641,312.70	0.9
	STOCK YARDS BANK & TRUST COMPANY	1	\$154,500.00	0.2
	SUMMIT CREDIT UNION	6	\$979,820.00	1.4
	SWBC MORTGAGE CORPORATION	7	\$1,159,990.00	1.7
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.2
	TEXAS BANK	2	\$325,112.00	0.4
	THE PARK BANK	2	\$324,500.00	0.4
	THE PEOPLES BANK	1	\$154,000.00	0.2
	THINK MUTUAL BANK	1	\$160,000.00	0.2
	THIRD NATIONAL BANK OF SEDALIA	2	\$324,305.00	0.4
	THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.2
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.2
	TRISTAR FINANCE, INC	1	\$164,000.00	0.2
	TWIN OAKS SAVINGS BANK	1	\$158,550.00	0.2
	UMPQUA BANK	1	\$156,000.00	0.2
	UNION SAVINGS BANK	6	\$959,468.06	1.4
	UNITED COMMUNITY BANK	2	\$339,772.50	0.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$157,500.00	0.2
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.2
	WEST GATE BANK	1	\$166,000.00	0.2
	WESTCONSIN CREDIT UNION	2	\$330,630.00	0.4
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$982,469.30	1.4
	WISCONSIN BANK AND TRUST	1	\$168,000.00	0.2
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,105.00	0.2
	Unavailable	6	\$955,350.00	1.4
Total		419	\$67,504,605.23	100
31417GAV8	ABBEVILLE BIULDING & LOAN	1	\$160,000.00	0.1
	ABBEVILLE BUILDING AND LOAN	1	\$168,000.00	0.1
	ABERDEEN PROVING GROUND FCU	2	\$332,500.00	0.3
	ACADEMY MORTGAGE CORPORATION	7	\$1,142,870.00	1.1
	ACCESS CAPITAL FUNDING, LLC	1	\$150,000.00	0.1
	ACHIEVA CREDIT UNION	1	\$174,400.00	0.1
	ADVANTAGE BANK	1	\$159,000.00	0.1
	ADVANTAGE COMMUNITY BANK	2	\$318,000.00	0.3
	AFFILIATED BANK	1	\$168,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$489,329.26	0.4

ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$168,500.00	0.1
ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.1
ALTRA FEDERAL CREDIT UNION	2	\$324,550.00	0.3
AMARILLO NATIONAL BANK	2	\$306,750.00	0.3
AMEGY MORTGAGE COMPANY, L.L.C	2	\$334,941.33	0.3
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,306,121.00	1.1
AMERICAN BANK	1	\$164,350.00	0.1
AMERICAN BANK CENTER	1	\$161,000.00	0.1
AMERICAN EAGLE MORTGAGE CO., LLC	1	\$165,539.67	0.1
AMERICAN FEDERAL SAVINGS BANK	1	\$166,800.00	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.1
AMERIFIRST FINANCIAL CORPORATION	1	\$170,320.00	0.1
ANCHORBANK, FSB	3	\$477,000.00	0.4
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$489,200.00	0.4
ARIZONA FEDERAL CREDIT UNION	1	\$172,900.00	0.1
ARIZONA STATE CREDIT UNION	2	\$333,400.00	0.3
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.1
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$319,348.88	0.3
ASSOCIATED BANK	1	\$160,000.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,693,000.00	2.6
AUBURN SAVINGS BANK, FSB	1	\$168,300.00	0.1
BADGER BANK	1	\$153,900.00	0.1
BANCORPSOUTH BANK	6	\$937,230.00	0.9
BANK MUTUAL	2	\$311,461.77	0.3
BANK OF HAWAII	2	\$329,400.00	0.3
BANK OF HERRIN	1	\$150,000.00	0.1
BANK OF SPRINGFIELD	1	\$163,125.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,603,134.77	1.6
BANKERS TRUST COMPANY	1	\$156,750.00	0.1
BANKERS' BANK	3	\$461,100.00	0.4
BANKNEWPORT	1	\$163,700.00	0.1
BANKWEST INC	1	\$170,400.00	0.1
BANNER BANK	2	\$303,500.00	0.3
BAXTER CREDIT UNION	1	\$150,000.00	0.1
BELL STATE BANK & TRUST	3	\$483,600.00	0.4
BELLCO CREDIT UNION	1	\$154,361.96	0.1
BERKSHIRE BANK	2	\$316,000.00	0.3
BETHPAGE FEDERAL CREDIT UNION	2	\$327,000.00	0.3
BLACKHAWK BANK	1	\$150,000.00	0.1
BLUELEAF LENDING, LLC	1	\$161,500.00	0.1
BNYMELLON	1	\$162,900.00	0.1
BOEING EMPLOYEES' CREDIT UNION	2	\$312,258.58	0.3
BOONE COUNTY NATIONAL BANK	1	\$166,800.00	0.1
BRIDGEWATER CREDIT UNION	1	\$161,000.00	0.1

BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$156,547.00	0.1
BUD WEBER MORTGAGES LLC	1	\$160,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	3	\$464,000.00	0.4
CARROLLTON BANK	1	\$168,000.00	0.1
CENTRAL ONE FCU	1	\$170,300.00	0.1
CHARTWAY FEDERAL CREDIT UNION	1	\$167,000.00	0.
CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.1
CITIZENS FINANCIAL BANK	1	\$154,850.00	0.1
CITIZENS STATE BANK	1	\$171,321.32	0.1
CITIZENSFIRST CREDIT UNION	1	\$154,230.00	0.1
CITY NATIONAL BANK	2	\$338,551.16	0.3
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.1
CMC HOME LENDING	1	\$164,420.00	0.1
COBALT MORTGAGE	5	\$802,000.00	0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,812.28	0.1
COLUMBIA CREDIT UNION	1	\$170,200.00	0.1
COMERICA BANK	1	\$172,350.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.1
CONNECTICUT RIVER BANK, NA	1	\$164,000.00	0.1
CORNERSTONE BANK	1	\$150,000.00	0.1
CORNERSTONE HOME LENDING	1	\$162,010.00	0.1
CORNERSTONE HOME LENDING, INC	1	\$168,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$159,000.00	0.1
CORNERSTONE MORTGAGE, INC	2	\$310,700.00	0.3
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$165,600.00	0.1
COUNTY BANK	1	\$166,000.00	0.1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,000.00	0.1
CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.1
CUSTOMERS BANK	1	\$152,000.00	0.1
DELTA COMMUNITY CREDIT UNION	1	\$171,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,200.00	0.1
DHI MORTGAGE COMPANY LTD	2	\$327,406.00	0.3
DUPACO COMMUNITY CREDIT UNION	2	\$333,500.00	0.3
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$161,000.00	0.1
ENT FEDERAL CREDIT UNION	4	\$672,118.00	0.6
ENVISION CREDIT UNION	1	\$157,600.00	0.1
EVERGREEN MONEYSOURCE MORTGAGE	1	\$163,739.41	0.1
EXCEL MORTGAGE SERVICING, INC	2	\$310,750.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$970,595.00	0.9
FARMINGTON FINANCIAL	1	\$150,000.00	0.1
FARMINGTON FINANCIAL GROUP	1	\$167,741.33	0.1
FBC MORTGAGE, LLC	1	\$168,000.00	0.1

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

GMFS LLC	1	\$167,520.00	0.1
GREAT WESTERN BANK	2	\$334,440.00	0.3
GREATER NEVADA MORTGAGE SERVICES	4	\$647,050.00	0.6
GREENLEAF WAYSIDE BANK	1	\$169,000.00	0.1
GUARANTEED RATE, INC	1	\$156,000.00	0.1
GUARDIAN CREDIT UNION	2	\$312,100.00	0.3
GUARDIAN MORTGAGE COMPANY, INC	2	\$324,600.00	0.3
GUILD MORTGAGE COMPANY	2	\$306,000.00	0.
HARBORONE CREDIT UNION	1	\$160,000.00	0.1
HEARTLAND BANK	1	\$171,000.00	0.1
HICKORY POINT BANK & TRUST	1	\$168,200.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$171,960.00	0.1
HOME FEDERAL BANK	2	\$327,270.00	0.3
HOMEBUYERS RESOURCE GROUP, LLC	1	\$165,205.00	0.1
HOMESTEAD FUNDING CORP	1	\$169,452.37	0.1
HORIZON BANK N A	3	\$479,000.00	0.4
HORIZON BANK, N.A	1	\$154,850.00	0.1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,758.74	0.1
IBERIABANK MORTGAGE COMPANY	2	\$331,000.00	0.3
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$165,483.00	0.1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,000.00	0.1
ILLINI BANK	1	\$156,000.00	0.1
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.1
IMORTGAGE.COM, INC	2	\$346,175.00	0.3
INSIGHT CREDIT UNION	1	\$156,500.00	0.1
INTER NATIONAL BANK	1	\$170,000.00	0.1
INTERCITY STATE BANK	1	\$171,662.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.1
JONAH BANK OF WYOMING	1	\$161,000.00	0.1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.1
KINECTA FEDERAL CREDIT UNION	2	\$333,300.00	0.3
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$155,000.00	0.1
LAFAYETTE AMBASSADOR BANK	1	\$168,750.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$164,000.00	0.1
LAKE STATE FEDERAL CREDIT UNION	1	\$155,300.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$833,500.00	0.8
LANDMARK CREDIT UNION	3	\$474,055.49	0.4
LEADER BANK, N.A	4	\$653,850.00	0.6
LEND SMART MORTGAGE, LLC	1	\$154,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$167,500.00	0.1
LEOMINSTER CREDIT UNION	1	\$165,520.00	0.1
LIBERTY BANK	1	\$149,763.93	0.1
LIFESTORE BANK	1	\$169,000.00	0.1

LINCOLN SAVINGS BANK	2	\$330,898.75	0.3
LOS ALAMOS NATIONAL BANK	2	\$332,100.00	0.3
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$165,000.00	0.1
M/I FINANCIAL CORP	2	\$344,600.00	0.3
MACON BANK, INC	1	\$161,000.00	0.
MAGNA BANK	3	\$470,700.00	0.4
MAINSTREET CREDIT UNION	1	\$170,720.00	0.1
MALVERN FEDERAL SAVINGS BANK	1	\$158,618.84	0.1
MANSFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.1
MARINE BANK	3	\$490,226.65	0.4
MARQUETTE BANK	2	\$330,750.00	0.3
MBA MORTGAGE SERVICES, INC	1	\$154,500.00	0.1
MEGASTAR FINANCIAL CORP	3	\$494,700.00	0.4
MEMBERS MORTGAGE COMPANY, INC	2	\$342,625.00	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$310,960.78	0.3
MERIWEST MORTGAGE COMPANY,LLC	1	\$160,200.00	0.1
METRO BANK	2	\$323,064.50	0.3
METRO CREDIT UNION	3	\$471,590.00	0.4
MID PENN BANK	1	\$170,500.00	0.1
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$161,500.00	0.1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,358.74	0.3
MIDDLETON COMMUNITY BANK	1	\$159,000.00	0.1
MIDLAND STATES BANK	2	\$336,000.00	0.3
MIDWEST BANK OF WESTERN ILLINOIS	1	\$168,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$152,300.00	0.1
MIFFLINBURG BANK & TRUST COMPANY	1	\$170,800.00	0.1
MISSOULA FEDERAL CREDIT UNION	3	\$459,000.00	0.4
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$153,000.00	0.1
MOUNTAIN AMERICA CREDIT UNION	4	\$645,100.00	0.6
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,732.10	0.1
NATIONAL BANK OF OHIO	1	\$160,000.00	0.1
NETWORK FUNDING, L.P	3	\$497,100.00	0.4
NEW AMERICAN MORTGAGE	1	\$165,733.00	0.1
NEW MEXICO BANK AND TRUST	2	\$316,000.00	0.3
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$151,000.00	0.1
NEWTOWN SAVINGS BANK	1	\$169,119.00	0.1
NICOLET NATIONAL BANK	2	\$323,550.00	0.3
NORTHERN BANK & TRUST COMPANY	1	\$158,000.00	0.1
NORTHVIEW BANK	1	\$152,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	2	\$325,033.77	0.3
NORTHWESTERN MORTGAGE CO	5	\$801,628.79	0.
NUMERICA CREDIT UNION	1	\$167,300.00	0.1
O A MORTGAGE SERVICES	1	\$162,100.00	0.1
OCEANFIRST BANK	2	\$316,504.00	0.3

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

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

	UNITED BANK OF UNION	2	\$337,000.00	0.3
	UNITED COMMUNITY BANK	4	\$670,000.00	0.6
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$172,500.00	0.1
	UNIVERSITY CREDIT UNION	1	\$161,500.00	0.1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.1
	USX FEDERAL CREDIT UNION	1	\$158,749.77	0.1
	VALLEY BANK	1	\$155,000.00	0.1
	VALLEY NATIONAL BANK	3	\$516,000.00	0.5
	VECTRA BANK COLORADO, NA	2	\$315,176.52	0.3
	VERMONT FEDERAL CREDIT UNION	1	\$174,750.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,000.00	0.3
	WEBSTER BANK, N.A	3	\$485,212.45	0.4
	WESCOM CENTRAL CREDIT UNION	1	\$154,500.00	0.1
	WEST GATE BANK	1	\$159,000.00	0.1
	WESTCONSIN CREDIT UNION	1	\$164,900.00	0.1
	WESTERN REGION RETAIL	1	\$171,652.00	0.1
	WESTERRA CREDIT UNION	1	\$160,000.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,115,048.59	1.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.1
	WORKERS' CREDIT UNION	2	\$317,384.29	0.3
	WRIGHT-PATT CREDIT UNION, INC	3	\$463,700.00	0.4
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$157,700.00	0.1
	Unavailable	5	\$810,568.39	0.8
Total		621	\$100,438,661.24	100
31417GAW6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$233,500.00	0.2
	1ST CONSTITUTION	1	\$217,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	2	\$538,000.00	0.5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,000.00	0.2
	AMERICAN FEDERAL SAVINGS BANK	1	\$222,500.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	2	\$592,122.19	0.6
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$236,604.56	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$782,100.00	0.8
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.1
	AURORA FINANCIAL GROUP, INC	2	\$716,269.00	0.7
	BANCO POPULAR DE PUERTO RICO	7	\$1,160,921.78	1.2
	BANCORPSOUTH BANK	6	\$1,405,600.00	1.4
	BANK MUTUAL	3	\$419,300.00	0.4
	BANK OF DEERFIELD	1	\$168,500.00	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$434,000.00	0.4
	BANKERS TRUST COMPANY	1	\$175,500.00	0.2

BAXTER CREDIT UNION	1	\$318,500.00	0.8
BAYCOAST BANK	1	\$202,575.81	0.5
BELL STATE BANK & TRUST	1	\$144,000.00	0.3
BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.4
BORDER STATE BANK	2	\$297,667.14	0.7
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$348,000.00	0.
BUSEY BANK	1	\$136,000.00	0.3
CARDINAL FINANCIAL COMPANY, L.P	1	\$193,000.00	0.
CASHCALL, INC	6	\$1,977,700.00	5.0
CENTRAL ONE FCU	1	\$156,000.00	0.
CENTURY LENDING COMPANY	1	\$275,000.00	0.7
CHELSEA GROTON BANK	1	\$196,000.00	0.
CITIZENS & NORTHERN BANK	1	\$277,000.00	0.7
CORNERSTONE MORTGAGE COMPANY	1	\$176,510.00	0.4
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$116,000.00	0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$299,000.00	0.7
FIRST BANK & TRUST	1	\$224,520.00	0.5
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$132,712.08	0.3
FIRST CENTURY BANK	2	\$373,000.00	0.9
FIRST CHOICE LOAN SERVICES, INC	1	\$246,000.00	0.6
FIRST CITIZENS BANK AND TRUST CO	1	\$278,000.00	0.7
FIRST COUNTY BANK	1	\$238,482.60	0.6
FIRST FEDERAL BANK	1	\$293,000.00	0.7
FIRST INDEPENDENT BANK, A CORPORATION	1	\$158,655.80	0.4
FIRST NIAGARA BANK, N.A	10	\$1,888,621.49	4.8
FIRST STATE BANK OF ST. CHARLES	1	\$185,604.39	0.4
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$148,500.00	0.3
FIRSTTRUST BANK	1	\$330,000.00	0.8
FULTON BANK OF NEW JERSEY	1	\$186,000.00	0.4
GREYLOCK FEDERAL CREDIT UNION	1	\$209,244.59	0.5
GUARANTY TRUST COMPANY	1	\$253,000.00	0.6
HAMPDEN BANK	1	\$214,200.00	0.5
HORIZON BANK, N.A	1	\$115,400.00	0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,000.00	0.3
JEFFERSON BANK OF MISSOURI	3	\$507,400.00	1.3
KINECTA FEDERAL CREDIT UNION	2	\$397,000.00	1.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,542,400.00	3.9
LEADER BANK, N.A	1	\$295,000.00	0.7
LOANDEPOT.COM, LLC	1	\$242,200.00	0.6
MEMBERS MORTGAGE COMPANY, INC	1	\$157,000.00	0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,116.97	0.

METRO CREDIT UNION	1	\$225,000.00	0.5
MIDWEST LOAN SERVICES, INC	1	\$189,000.00	0.4
NEW MEXICO BANK AND TRUST	1	\$204,250.00	0.5
NORTH VALLEY BANK	1	\$269,634.00	0.6
NUMARK CREDIT UNION	1	\$197,700.00	0.5
ON Q FINANCIAL, INC	1	\$205,000.00	0.5
ORNL FEDERAL CREDIT UNION	1	\$305,000.00	0.7
PANTEX FEDERAL CREDIT UNION	1	\$198,000.00	0.5
PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$299,326.00	0.7
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$191,712.00	0.4
PLAINS COMMERCE BANK	1	\$176,800.00	0.4
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$349,300.00	0.
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC	3	\$883,684.00	2.2
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$123,750.00	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$404,123.24	1.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	
ROUNDPOINT MORTGAGE COMPANY	4	\$1,114,400.00	2.8
ROYAL CREDIT UNION	1	\$156,000.00	0.
SCOTIABANK OF PUERTO RICO	2	\$257,984.00	0.6
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$260,000.00	0.6
SOVEREIGN BANK, N.A	8	\$2,395,227.51	6.1
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.3
STANDARD MORTGAGE CORPORATION	2	\$332,876.00	0.8
STEARNS LENDING INC	5	\$1,268,857.00	3.2
SUMMIT BANK AND TRUST	1	\$395,000.00	1.0
SWINEFORD NATIONAL BANK	1	\$145,600.00	0.3
THE ADIRONDACK TRUST COMPANY	1	\$151,400.00	0.3
THE BRYN MAWR TRUST COMPANY	2	\$502,000.00	1.2
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,600.00	0.5
THE GUERNSEY BANK	1	\$242,000.00	0.6
TRAVERSE CITY STATE BANK	1	\$164,150.00	0.4
TXL MORTGAGE CORPORATION	1	\$330,943.00	0.8
UNION SAVINGS BANK	3	\$592,516.53	1.5
UNITED FEDERAL CREDIT UNION	1	\$193,935.95	0.
UNITED WHOLESALE MORTGAGE	4	\$1,288,700.00	3.3
VALLEY BANK	1	\$178,800.00	0.4
VALLEY BANK AND TRUST CO	1	\$93,300.00	0.2
VALLEY NATIONAL BANK	3	\$605,000.00	1.5
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.4
VILLAGE MORTGAGE	1	\$257,000.00	0.6
WEBSTER BANK, N.A	1	\$314,330.01	0.8

	YORK TRADITIONS BANK	1	\$140,000.00	0.3
	Unavailable	1	\$198,700.00	0.
Total		171	\$38,873,527.64	100
31417GAX4	1ST MIDAMERICA CREDIT UNION	3	\$155,500.00	0.1
	3 RIVERS FEDERAL CU	4	\$205,350.00	0.
	AAFES FEDERAL CREDIT UNION	1	\$77,361.84	0.0
	ABBEVILLE BUILDING & LOAN	2	\$130,000.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$67,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	6	\$368,471.22	0.3
	ACHIEVA CREDIT UNION	1	\$62,500.00	0.0
	ADVANTAGE BANK	4	\$257,500.00	0.2
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,228.80	0.0
	ALABAMA ONE CREDIT UNION	2	\$109,300.00	0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$144,196.38	0.1
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$136,200.00	0.1
	ALLIANCE BANK	1	\$62,500.00	0.0
	ALLIANT BANK	3	\$179,800.00	0.1
	ALLSOUTH FEDERAL CREDIT UNION	2	\$137,350.00	0.1
	ALPENA ALCONA AREA C. U	1	\$72,000.00	0.0
	ALPINE BANK & TRUST CO	3	\$211,726.16	0.
	ALTRA FEDERAL CREDIT UNION	4	\$250,300.00	0.2
	AMARILLO NATIONAL BANK	13	\$916,695.00	0.8
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$41,500.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,368,007.00	1.2
	AMERICAN BANK	3	\$215,568.81	0.
	AMERICAN BANK & TRUST	1	\$69,000.00	0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,640.00	0.0
	AMERICAN BANK CENTER	2	\$117,000.00	0.1
	AMERICAN BANK OF TEXAS	1	\$77,577.71	0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$53,000.00	0.0
	AMERICAN HOME FINANCIAL SERVICES INC. II	2	\$154,500.00	0.1
	AMERICAN SAVINGS BANK, F.S.B	1	\$52,000.00	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$204,350.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,250.00	0.0
	ANCHORBANK, FSB	9	\$535,600.00	0.4
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$309,919.00	0.2
	ARIZONA FEDERAL CREDIT UNION	1	\$84,190.00	0.0
	ARIZONA STATE CREDIT UNION	6	\$398,200.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.0
	ARKANSAS FEDERAL CREDIT UNION	2	\$106,930.96	0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$73,656.90	0.0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$157,200.00	0.1

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

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

COMMUNITY 1ST CREDIT UNION	1	\$68,000.00	0.0
COMMUNITY BANK	1	\$82,400.00	0.0
COMMUNITY BANK & TRUST	1	\$63,850.00	0.0
COMMUNITY BANK MANKATO	1	\$42,655.00	0.0
COMMUNITY FIRST BANK	2	\$143,773.38	0.1
COMMUNITY FIRST CREDIT UNION OF FL	1	\$69,350.00	0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$44,746.71	0.0
COMMUNITY NATIONAL BANK	1	\$75,000.00	0.0
COMMUNITY SAVINGS BANK	1	\$54,000.00	0.0
COMMUNITY STATE BANK	1	\$42,400.00	0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,400.00	0.0
COMMUNITY TRUST BANK	3	\$194,250.00	0.1
COMMUNITYONE BANK, N.A	3	\$172,650.00	0.1
CONNECTICUT RIVER BANK, NA	2	\$136,000.00	0.1
CONNEXUS CREDIT UNION	1	\$66,900.00	0.0
CONSUMERS CREDIT UNION	5	\$291,250.00	0.2
COPPERMARK BANK	1	\$78,279.29	0.0
CORNERSTONE BANK	1	\$68,000.00	0.0
CORNERSTONE COMMUNITY BANK	1	\$68,000.00	0.0
CORTRUST MORTGAGE INC	1	\$80,100.00	0.0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$62,000.00	0.0
COUNTY BANK	1	\$78,000.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$79,000.00	0.0
CREDIT UNION OF AMERICA	2	\$128,449.63	0.1
CREDIT UNION OF COLORADO	1	\$64,250.00	0.0
CREDIT UNION WEST	7	\$476,200.00	0.4
CRESCENT CREDIT UNION	2	\$139,549.01	0.1
CU COMMUNITY, LLC	2	\$98,900.00	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$133,050.00	0.1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$152,124.09	0.1
CUMBERLAND SECURITY BANK	3	\$200,050.00	0.1
DALLAS WHOLESALE	1	\$67,000.00	0.0
DANE COUNTY CREDIT UNION	1	\$79,000.00	0.0
DEERE EMPLOYEES CREDIT UNION	3	\$218,741.89	0.
DELTA COMMUNITY CREDIT UNION	6	\$393,142.98	0.3
DENMARK STATE BANK	3	\$202,425.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,526.71	0.0
DEXTER CREDIT UNION	2	\$127,658.11	0.1
DHCU COMMUNITY CREDIT UNION	1	\$51,760.00	0.0
DUBUQUE BANK AND TRUST	5	\$272,500.00	0.2
DUPACO COMMUNITY CREDIT UNION	10	\$655,450.00	0.6
EASTMAN NATIONAL BANK	1	\$64,897.70	0.0
ELEVATIONS CREDIT UNION	2	\$145,000.00	0.1
ELI LILLY FEDERAL CREDIT UNION	1	\$73,733.78	0.0

EMERY FEDERAL CREDIT UNION	1	\$79,747.82	0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.0
EMPOWER FEDERAL CREDIT UNION	9	\$554,536.64	0.5
ENT FEDERAL CREDIT UNION	7	\$424,316.89	0.3
ENVISION CREDIT UNION	1	\$80,700.00	0.0
ERIE FEDERAL CREDIT UNION	2	\$94,000.00	0.0
EVOLVE BANK & TRUST	1	\$82,500.00	0.0
EXCEL MORTGAGE SERVICING, INC	3	\$210,000.00	0.1
EXCHANGE STATE BANK	1	\$58,650.00	0.0
FAA CREDIT UNION	1	\$56,500.00	0.0
FARMERS & MERCHANTS BANK & TRUST	4	\$220,299.92	0.
FARMERS & MERCHANTS SAVINGS BANK	2	\$143,000.00	0.1
FARMERS & MERCHANTS STATE BANK	1	\$69,300.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$362,350.00	0.3
FARMERS NATIONAL BANK	1	\$40,500.00	0.0
FARMERS STATE BANK OF WAUPACA	1	\$48,674.94	0.0
FARMINGTON BANK	1	\$50,000.00	0.0
FBC MORTGAGE, LLC	1	\$75,000.00	0.0
FIDELITY BANK	4	\$266,106.91	0.2
FIDELITY BANK - BUCKHEAD	1	\$73,500.00	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$54,000.00	0.0
FIDELITY COOPERATIVE BANK	1	\$47,920.00	0.0
FIFTH THIRD BANK	1	\$65,600.00	0.0
FIMI INC	2	\$143,290.79	0.1
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$79,873.33	0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$155,900.00	0.1
FIRST AMERICAN BANK	1	\$75,150.00	0.0
FIRST BANK	1	\$81,000.00	0.0
FIRST BANK & TRUST	2	\$157,900.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$257,941.68	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	\$359,280.01	0.3
FIRST BANKERS TRUST COMPANY, N.A	5	\$363,636.74	0.3
FIRST CITIZENS BANK AND TRUST CO	7	\$489,633.47	0.4
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$74,000.00	0.0
FIRST COLEBROOK BANK	1	\$61,200.00	0.0
FIRST COMMUNITY BANK	1	\$71,400.00	0.0
FIRST COMMUNITY CREDIT UNION	8	\$457,841.00	0.4
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$121,700.00	0.1
FIRST COMMUNITY MORTGAGE, INC	3	\$223,100.00	0.2
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$80,600.00	0.0
FIRST FEDERAL BANK	2	\$112,000.00	0.
FIRST FEDERAL BANK OF OHIO	3	\$181,500.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	5	\$297,977.96	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	13	\$791,218.00	0.7

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.0
FIRST INTERSTATE BANK	9	\$631,050.00	0.5
FIRST MIDWEST BANK	8	\$534,358.68	0.4
FIRST MORTGAGE COMPANY LLC	1	\$41,900.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$73,500.00	0.0
FIRST MORTGAGE COMPANY, LLC	5	\$344,390.00	0.3
FIRST MORTGAGE COMPANY, LLC	9	\$598,747.00	0.5
FIRST NATIONAL BANK ALASKA	4	\$292,146.00	0.2
FIRST NATIONAL BANK AND TRUST CO	3	\$213,000.00	0.
FIRST NATIONAL BANK MIDWEST	1	\$60,000.00	0.0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$114,022.84	0.1
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$48,000.00	0.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$25,600.00	0.0
FIRST NATIONAL BANK OF SONORA	1	\$79,865.40	0.0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$67,250.00	0.0
FIRST NIAGARA BANK, N.A	33	\$2,158,896.74	1.9
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$57,500.00	0.0
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$65,000.00	0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$70,500.00	0.0
FIRST PEOPLES CFCU	1	\$74,100.00	0.0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$58,000.00	0.0
FIRST PLACE BANK	2	\$107,650.00	0.
FIRST ROBINSON SAVINGS BANK N.A	1	\$38,904.23	0.0
FIRST SOUTHEAST BANK	2	\$139,500.00	0.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.0
FIRST STATE BANK OF ILLINOIS	2	\$134,800.00	0.1
FIRST STATE BANK OF LE CENTER	1	\$75,200.00	0.0
FIRST STATE BANK SOUTHWEST	1	\$44,000.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$344,500.00	0.3
FIRST TRUST AND SAVINGS BANK	1	\$50,400.00	0.0
FIRST TRUST BANK OF ILLINOIS	1	\$81,245.00	0.0
FIRST UNITED BANK & TRUST	1	\$80,000.00	0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$137,510.00	0.1
FIRSTAR BANK N.A	1	\$55,000.00	0.0
FIRSTAR BANK, N.A	1	\$55,500.00	0.0
FIRSTBANK PUERTO RICO	1	\$61,902.42	0.0
FIRSTMERIT BANK, N.A	23	\$1,498,970.00	1.3
FIRSTTRUST BANK	1	\$46,000.00	0.0
FLEETWOOD BANK	1	\$83,000.00	0.0
FLORIDA CREDIT UNION	4	\$292,400.00	0.2
FLORIDIAN FINANCIAL MORTGAGE	1	\$81,500.00	0.0

FORT COMUNITY CREDIT UNION	1	\$69,000.00	0.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$74,881.97	0.0
FORUM CREDIT UNION	3	\$202,286.51	0.1
FORWARD FINANCIAL BANK SSB	1	\$59,200.00	0.0
FOUNTAIN CITY FUNDING, INC	1	\$78,400.00	0.0
FOX VALLEY SAVINGS BANK	8	\$535,989.05	0.
FRANSEN BANK & TRUST	4	\$223,400.00	0.2
FRANKENMUTH CREDIT UNION	2	\$135,875.00	0.1
FULTON BANK OF NEW JERSEY	1	\$50,000.00	0.0
FULTON BANK, N.A	5	\$329,000.00	0.
GATEWAY METRO FEDERAL CREDIT UNION	2	\$104,900.00	0.
GATEWAY MORTGAGE GROUP LLC	2	\$151,550.00	0.1
GATEWAY STATE BANK	1	\$81,000.00	0.0
GESA CREDIT UNION	1	\$56,325.75	0.0
GMFS LLC	4	\$300,998.00	0.2
GRAND VALLEY CO-OP CREDIT UNION	1	\$57,900.00	0.0
GREAT WESTERN BANK	8	\$608,615.00	0.5
GREATER NEVADA MORTGAGE SERVICES	1	\$54,800.00	0.0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$83,000.00	0.0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$69,000.00	0.0
GREEN BELT BANK AND TRUST	1	\$74,000.00	0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$67,892.98	0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$71,200.00	0.0
GUARANTY TRUST COMPANY	3	\$216,300.00	0.
GUARDIAN MORTGAGE COMPANY, INC	7	\$510,800.00	0.4
GUILD MORTGAGE COMPANY	6	\$408,806.39	0.3
HAMPDEN BANK	1	\$83,000.00	0.0
HARBORONE CREDIT UNION	2	\$87,000.00	0.0
HEARTLAND CREDIT UNION	1	\$67,550.00	0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$41,710.00	0.0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$75,000.00	0.0
HICKORY POINT BANK & TRUST	1	\$52,676.23	0.0
HILLS BANK AND TRUST COMPANY	7	\$488,364.00	0.4
HILLTOP NATIONAL BANK	1	\$70,000.00	0.0
HIWAY FEDERAL CREDIT UNION	4	\$288,500.00	0.2
HOLYOKE CREDIT UNION	1	\$77,000.00	0.0
HOME FEDERAL BANK	3	\$218,000.00	0.
HOME FEDERAL SAVINGS BANK	3	\$183,900.00	0.1
HOME FINANCING CENTER, INC	2	\$143,300.00	0.1
HOME SAVINGS AND LOAN CO	2	\$160,320.00	0.1
HOME STATE BANK	1	\$74,500.00	0.0
HOMESTEAD FUNDING CORP	3	\$217,377.25	0.
HOMETOWN BANK	3	\$195,600.00	0.1
HONOR BANK	1	\$74,300.00	0.0

HORIZON BANK N A	5	\$370,899.00	0.3
HORIZON BANK NA	2	\$153,800.00	0.1
HORIZON BANK, N.A	3	\$167,800.00	0.1
HSBC BANK USA, N.A	1	\$67,287.23	0.0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$120,100.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$67,000.00	0.0
IDAHO CENTRAL CREDIT UNION	8	\$515,100.00	0.4
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$192,108.10	0.1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$244,500.00	0.2
ILLINI BANK	3	\$209,550.00	0.1
ILLINOIS NATIONAL BANK	1	\$83,900.00	0.0
IMORTGAGE.COM, INC	2	\$151,381.00	0.1
INDEPENDENT BANK	15	\$1,000,020.00	0.9
INSIGHT CREDIT UNION	1	\$69,000.00	0.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$83,000.00	0.0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$69,900.00	0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$227,300.00	0.2
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$153,425.00	0.1
JACKSON COUNTY BANK	1	\$47,300.00	0.0
JEFFERSON BANK OF MISSOURI	2	\$104,250.00	0.
JSC FEDERAL CREDIT UNION	1	\$62,700.00	0.0
KEYSAVINGS BANK	1	\$70,000.00	0.0
KINECTA FEDERAL CREDIT UNION	1	\$55,000.00	0.0
L&N FEDERAL CREDIT UNION	2	\$124,000.00	0.1
LAFAYETTE AMBASSADOR BANK	2	\$161,000.00	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$133,000.00	0.1
LAKE STATE FEDERAL CREDIT UNION	1	\$78,800.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.0
LANDMARK CREDIT UNION	11	\$696,082.39	0.6
LBS FINANCIAL CREDIT UNION	1	\$45,000.00	0.0
LES BOIS CREDIT UNION	1	\$66,000.00	0.0
LIBERTY BANK	1	\$60,000.00	0.0
LIBERTY BANK OF ARKANSAS	4	\$268,620.35	0.2
LIBERTY SAVINGS BANK, FSB	4	\$305,600.00	0.2
LINCOLN FEDERAL SAVINGS BANK	2	\$152,882.58	0.1
LINCOLN SAVINGS BANK	3	\$243,116.98	0.2
LIVINGSTON STATE BANK	1	\$81,600.00	0.0
LONGVIEW STATE BANK	1	\$47,425.24	0.0
LOS ALAMOS NATIONAL BANK	3	\$173,900.00	0.1
MACON BANK, INC	1	\$58,000.00	0.0
MAGNA BANK	2	\$132,100.00	0.1
MAIN STREET BANK	1	\$78,000.00	0.0
MANUFACTURERS BANK & TRUST COMPANY	1	\$57,000.00	0.0

MANUFACTURERS BANK AND TRUST COMPANY	1	\$80,750.00	0.0
MARINE BANK	8	\$445,653.91	0.4
MARSHALL COMMUNITY CREDIT UNION	1	\$38,000.00	0.0
MAX CREDIT UNION	2	\$138,348.78	0.1
MAYFLOWER COOPERATIVE BANK	1	\$78,750.00	0.0
MEGAMERICA MORTGAGE GROUP	1	\$72,500.00	0.0
MEIJER CREDIT UNION	1	\$76,000.00	0.0
MEMBER HOME LOAN, LLC	2	\$155,000.00	0.1
MERCANTILE BANK	1	\$61,750.00	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$294,923.70	0.2
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,575.10	0.0
METRO BANK	1	\$52,250.00	0.0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$63,821.58	0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$58,500.00	0.0
MID AMERICAN CREDIT UNION	1	\$67,900.00	0.0
MID PENN BANK	1	\$63,000.00	0.0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.0
MIDFLORIDA CREDIT UNION	2	\$155,750.20	0.1
MIDLAND STATES BANK	4	\$244,293.30	0.2
MIDWEST BANK	2	\$152,500.00	0.1
MIDWEST COMMUNITY BANK	4	\$280,150.00	0.2
MIDWEST LOAN SERVICES, INC	1	\$70,000.00	0.0
MIDWESTONE BANK	2	\$149,500.00	0.1
MINNESOTA BANK AND TRUST	1	\$56,000.00	0.0
MISSOULA FEDERAL CREDIT UNION	1	\$72,500.00	0.0
MISSOURI CREDIT UNION	4	\$245,250.00	0.2
MORTGAGE CLEARING CORPORATION	2	\$153,100.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,600.00	0.0
MOUND CITY BANK	1	\$69,350.00	0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$131,000.00	0.1
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$39,900.00	0.0
MT MCKINLEY BANK	1	\$77,000.00	0.0
NAPUS FCU	1	\$52,000.00	0.0
NATHIONAL BANK OF OHIO	1	\$75,600.00	0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$275,145.43	0.2
NATIONAL BANK OF OHIO	1	\$78,090.00	0.0
NATIONAL EXCHANGE BANK AND TRUST	5	\$378,000.00	0.3
NBC OKLAHOMA	1	\$62,000.00	0.0
NCB, FSB	2	\$138,765.38	0.1
NECHES FEDERAL CREDIT UNION	1	\$69,715.11	0.0
NEEW ALBIN SAVINGS BANK	1	\$61,000.00	0.0
NEIGHBORHOOD FINANCE CORPORATION	4	\$289,584.01	0.2
NETWORK FUNDING, L.P	2	\$120,001.00	0.1
NEW ALLIANCE FEDERAL CREDIT UNION	1	\$58,300.00	0.0

NEW BRITAIN MORTGAGE	1	\$61,100.00	0.0
NEW ERA BANK	1	\$70,000.00	0.0
NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$72,123.44	0.0
NORTH CENTRAL BANK	1	\$62,953.68	0.0
NORTHERN BANK & TRUST COMPANY	1	\$67,000.00	0.0
NORTHERN FEDERAL CREDIT UNION	2	\$118,276.83	0.
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$80,370.52	0.0
NORTHVIEW BANK	1	\$35,150.00	0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$148,379.18	0.1
NORTHWESTERN BANK	2	\$119,800.00	0.1
NORTHWESTERN MORTGAGE CO	16	\$997,549.81	0.9
NORTHWESTERN MORTGAGE COMPANY	2	\$127,900.44	0.1
NOTRE DAME FEDERAL CREDIT UNION	2	\$115,141.00	0.1
NUMARK CREDIT UNION	1	\$70,000.00	0.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.0
OLD SECOND NATIONAL BANK	1	\$74,000.00	0.0
OMAHA FIREFIGHTERS CREDIT UNION	1	\$59,905.57	0.0
ORNL FEDERAL CREDIT UNION	8	\$555,150.00	0.5
OZARK MOUNTAIN BANK	1	\$73,000.00	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$75,000.00	0.0
PALMYRA STATE BANK	1	\$62,800.00	0.0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$77,500.00	0.0
PATELCO CREDIT UNION	1	\$71,337.45	0.0
PENTAGON FEDERAL C. U	7	\$503,798.31	0.4
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$77,850.00	0.0
PEOPLES BANK	3	\$221,450.00	0.
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$373,995.00	0.3
PEOPLES INDEPENDENT BANK	1	\$70,500.00	0.0
PEOPLES NATIONAL BANK OF MORA	1	\$71,000.00	0.0
PEOPLES STATE BANK	2	\$156,800.00	0.1
PHH HOME LOANS LLC	1	\$69,492.84	0.0
PIERREMONT MORTGAGE, INC	1	\$72,000.00	0.0
PINNACLE BANK	1	\$50,000.00	0.0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$63,750.00	0.0
PINNACLE BANK OF SC	1	\$50,000.00	0.0
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$45,600.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$165,652.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$145,000.00	0.1
PIONEER BANK	2	\$149,678.03	0.1
PIONEER SAVINGS BANK	2	\$139,000.00	0.1
PLAINS COMMERCE BANK	1	\$70,000.00	0.0

	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$64,750.00	0.0
	PLAZA HOME MORTGAGE	1	\$76,600.00	0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$236,400.00	0.2
	PORT WASHINGTON STATE BANK	6	\$404,100.00	0.3
	PORTAGE COMMUNITY BANK	1	\$52,000.00	0.0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$178,500.00	0.
	PRAIRIE STATE BANK & TRUST	2	\$146,030.00	0.1
	PREMIER BANK OF JACKSONVILLE	1	\$41,098.56	0.0
	PREMIER MORTGAGE SERVICES, INC	1	\$59,500.00	0.0
	PREMIERBANK	1	\$53,000.00	0.0
	PRIMEBANK	2	\$156,300.00	0.1
	PRIOR LAKE STATE BANK	1	\$83,920.00	0.0
	PROGRESSIVE OZARK BANK	2	\$128,305.70	0.1
	PROSPERITY BANK	2	\$128,911.86	0.1
	PS BANK	2	\$130,000.00	0.1
	PSECU	8	\$527,869.63	0.4
	PUBLIC SERVICE CREDIT UNION	1	\$84,430.00	0.0
	PURDUE FEDERAL CU	4	\$312,100.00	0.2
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$58,800.00	0.0
	QUORUM FEDERAL CREDIT UNION	1	\$80,000.00	0.0
	RABOBANK, N.A	1	\$78,500.00	0.0
	RANDOLPH-BROOKS FCU	3	\$220,850.00	0.
	RAYMOND JAMES BANK, N.A	2	\$147,700.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$286,700.00	0.2
	RED CANOE CREDIT UNION	1	\$81,000.00	0.0
	REDSTONE FEDERAL CREDIT UNION	6	\$390,550.00	0.3
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,800.00	0.0
	RENASANT BANK	5	\$318,500.00	0.2
	RIDDELL NATIONAL BANK	4	\$228,400.00	0.2
	RIVER CITIES BANK	1	\$68,000.00	0.0
	RIVER VALLEY BANK	3	\$157,900.00	0.1
	ROBINS FEDERAL CREDIT UNION	5	\$293,386.00	0.2
	ROCKY MOUNTAIN BANK	1	\$72,000.00	0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,120.00	0.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$74,400.00	0.0
	ROYAL BANK	3	\$197,150.00	0.1
	ROYAL CREDIT UNION	23	\$1,540,397.45	1.4
	S&T BANK	3	\$181,600.00	0.1
	SABINE STATE BANK & TRUST CO., INC	2	\$145,660.00	0.1
	SAFE CREDIT UNION	4	\$299,204.50	0.2
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,000.00	0.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,000.00	0.0
	SAVINGS BANK OF DANBURY	1	\$73,000.00	0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$141,000.00	0.1

SCOTIABANK OF PUERTO RICO	8	\$505,055.45	0.4
SEASONS FEDERAL CREDIT UNION	1	\$56,409.13	0.0
SECURITY FEDERAL BANK	1	\$57,000.00	0.0
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,886.69	0.0
SELECT BANK	1	\$74,400.00	0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,750.00	0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.0
SHEBOYGAN AREA CREDIT UNION	1	\$78,500.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$330,325.62	0.3
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,800.00	0.0
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$75,137.55	0.0
SIUSLAW BANK	1	\$80,000.00	0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$82,100.00	0.0
SOLARITY CREDIT UNION	1	\$54,712.00	0.0
SOMERSET TRUST COMPANY	2	\$116,800.00	0.1
SOUTHBRIDGE CREDIT UNION	1	\$75,000.00	0.0
SOVEREIGN BANK, N.A	12	\$878,526.65	0.8
SPIRE FEDERAL CREDIT UNION	1	\$82,000.00	0.0
ST PAUL FEDERAL CREDIT UNION	1	\$71,250.00	0.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$66,784.00	0.0
ST.MARY'S BANK	2	\$135,622.00	0.1
STANDARD BANK & TRUST COMPANY	1	\$77,000.00	0.0
STANDARD BANK AND TRUST COMPANY	2	\$141,000.00	0.1
STANDARD MORTGAGE CORPORATION	2	\$144,030.00	0.1
STATE BANK OF CROSS PLAINS	1	\$68,000.00	0.0
STATE BANK OF LINCOLN	4	\$311,100.00	0.2
STATE BANK OF SOUTHERN UTAH	2	\$142,825.00	0.1
STATE BANK OF THE LAKES	1	\$83,250.00	0.0
STATE BANK OF WATERLOO	2	\$136,000.00	0.1
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	3	\$144,200.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$57,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$144,500.00	0.1
STATE STREET BANK	1	\$80,000.00	0.0
STC CAPITAL BANK	1	\$54,739.58	0.0
STEARNS LENDING INC	21	\$1,412,409.06	1.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$586,051.92	0.5
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.0
STOCK YARDS BANK & TRUST COMPANY	5	\$349,100.00	0.3
STOCKMAN BANK OF MONTANA	4	\$255,900.00	0.2
SUMMIT CREDIT UNION	18	\$1,163,050.00	1.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$242,712.91	0.2
SUPERIOR CHOICE CREDIT UNION	1	\$65,475.00	0.0

SUPERIOR FEDERAL CREDIT UNION	3	\$176,885.66	0.1
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$79,500.00	0.0
SUTTON BANK	1	\$80,000.00	0.0
SWBC MORTGAGE CORPORATION	8	\$584,169.00	0.5
SWINEFORD NATIONAL BANK	2	\$145,450.00	0.1
TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$202,000.00	0.1
TEXAS BANK	1	\$69,500.00	0.0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$75,400.00	0.0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$119,764.00	0.1
THE BRYN MAWR TRUST COMPANY	1	\$84,000.00	0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.1
THE CITIZENS BANK	2	\$140,750.00	0.1
THE CITIZENS BANK OF PHILADELPHIA	1	\$70,300.00	0.0
THE CITIZENS BANKING COMPANY	2	\$139,700.00	0.1
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,800.00	0.0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$36,100.00	0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$84,733.78	0.0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$61,500.00	0.0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$65,778.81	0.0
THE FIRST NATIONAL BANK OF CATLIN	1	\$60,690.00	0.0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$67,000.00	0.0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$33,500.00	0.0
THE FIRST NATIONAL BANK OF OTTAWA	4	\$244,000.00	0.2
THE HONESDALE NATIONAL BANK ISAOA	3	\$169,050.00	0.1
THE HONESDALE NATIONAL BANK, ISAOA	1	\$72,000.00	0.0
THE MONEY SOURCE	1	\$55,000.00	0.0
THE NATIONAL BANK OF WAUPUN	1	\$84,000.00	0.0
THE OLD FORT BANKING COMPANY	2	\$100,350.00	0.0
THE PARK BANK	2	\$133,000.00	0.1
THE STATE BANK	1	\$63,750.00	0.0
THIRD NATIONAL BANK OF SEDALIA	2	\$119,000.00	0.1
TOMAH AREA CREDIT UNION	1	\$59,102.69	0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$218,300.00	0.
TRUMARK FINANCIAL CREDIT UNION	1	\$58,300.00	0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$80,750.00	0.0
TWIN OAKS SAVINGS BANK	1	\$83,200.00	0.0
TWINHOLD	1	\$33,375.00	0.0
UMPQUA BANK	2	\$113,000.00	0.
UNION BANK OF BLAIR	1	\$66,200.00	0.0
UNION SAVINGS BANK	33	\$2,329,300.60	2.1
UNITED BANK & TRUST	8	\$519,432.00	0.4
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.0
UNITED BANK OF UNION	1	\$46,500.00	0.0

UNITED COMMUNITY BANK	15	\$1,009,320.55	0.9
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$77,869.95	0.0
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$68,000.00	0.0
UNITED WHOLESALE MORTGAGE	4	\$303,167.65	0.2
UNITEDONE CREDIT UNION	2	\$128,040.00	0.1
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.0
UNITY BANK	1	\$68,800.00	0.0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$80,600.00	0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$155,700.00	0.1
UNIVEST BANK AND TRUST CO	4	\$297,800.00	0.2
USALLIANCE FEDERAL CREDIT UNION	1	\$64,500.00	0.0
VALLEY BANK AND TRUST CO	1	\$44,500.00	0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$64,000.00	0.0
WASHINGTON COUNTY BANK	1	\$70,800.00	0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$530,100.00	0.4
WASHINGTON TRUST BANK	1	\$60,000.00	0.0
WAUKESHA STATE BANK	2	\$122,898.67	0.1
WAYNE BANK AND TRUST CO	1	\$53,000.00	0.0
WEBSTER BANK, N.A	5	\$360,035.70	0.3
WEOKIE CREDIT UNION	4	\$236,600.00	0.2
WESCOM CENTRAL CREDIT UNION	3	\$205,000.00	0.1
WEST GATE BANK	1	\$78,000.00	0.0
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,000.00	0.0
WESTBY CO-OP CREDIT UNION	1	\$82,000.00	0.0
WESTCONSIN CREDIT UNION	14	\$881,113.00	0.8
WESTERN NATIONAL BANK	2	\$144,300.00	0.1
WESTERN REGION RETAIL	1	\$75,000.00	0.0
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$64,600.00	0.0
WESTERRA CREDIT UNION	2	\$153,750.00	0.1
WHATCOM EDUCATIONAL CREDIT UNION	3	\$215,510.75	0.
WHITE EAGLE CREDIT UNION	3	\$148,450.00	0.1
WISCONSIN BANK & TRUST	1	\$82,400.00	0.0
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$67,900.00	0.0
WOLF RIVER COMMUNITY BANK	3	\$234,500.00	0.2
WORKERS' CREDIT UNION	2	\$151,000.00	0.1
WORTHINGTON FEDERAL BANK	1	\$42,000.00	0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$76,550.00	0.0

	Unavailable	30	\$2,031,301.60	2.0
Total		1,619	\$108,272,232.44	100
31417GAY2	1ST CONSTITUTION	1	\$208,000.00	0.3
	ABERDEEN PROVING GROUND FCU	2	\$396,724.59	0.6
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$296,582.51	0.4
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$253,799.95	0.4
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$535,890.00	0.8
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$257,400.00	0.4
	AMERICAN FINANCIAL NETWORK INC	1	\$355,389.81	0.5
	AMERICAN INTERBANC MORTGAGE	2	\$521,500.00	0.8
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$630,535.09	1.0
	AMERICASH	1	\$309,300.00	0.5
	ARIZONA STATE CREDIT UNION	1	\$355,000.00	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,551,677.00	2.5
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.6
	BANCORPSOUTH BANK	1	\$190,300.00	0.3
	BANK OF HAWAII	2	\$696,000.00	1.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$275,000.00	0.4
	BANNER BANK	1	\$186,000.00	0.3
	BAXTER CREDIT UNION	1	\$309,300.00	0.5
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,583,461.42	2.5
	BOEING EMPLOYEES' CREDIT UNION	3	\$907,600.00	1.4
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,100.00	0.5
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$570,186.59	0.9
	BUSEY BANK	1	\$382,150.00	0.6
	C.U. MORTGAGE SERVICES, INC	1	\$236,100.00	0.3
	CABARRUS BANK & TRUST	1	\$282,600.00	0.4
	CASHCALL, INC	2	\$697,200.00	1.1
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.3
	CENTENNIAL LENDING, LLC	2	\$356,866.72	0.5
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$678,100.00	1.1
	CENTURY LENDING COMPANY	1	\$244,100.00	0.4
	CHARLES RIVER BANK	1	\$195,000.00	0.3
	COASTAL FEDERAL CREDIT UNION	5	\$1,301,441.30	2.1
	COBALT MORTGAGE	1	\$301,000.00	0.4
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,942.97	0.3
	COLONIAL SAVINGS, F.A	2	\$523,743.25	0.8
	COMMERCE STATE BANK	1	\$395,700.00	0.6
	COMMUNITY BANK CBD	1	\$182,000.00	0.3
	COMMUNITY BANK CORPORATION	1	\$208,000.00	0.3
	COMMUNITYONE BANK, N.A	1	\$290,000.00	0.4

CORNERSTONE MORTGAGE, INC	1	\$359,000.00	0.5
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$248,500.00	0.
ENT FEDERAL CREDIT UNION	1	\$209,170.29	0.3
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,143.72	0.3
EXCEL MORTGAGE SERVICING, INC	1	\$273,500.00	0.4
F&A FEDERAL CREDIT UNION	1	\$296,228.35	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,801,355.00	2.9
FARMINGTON FINANCIAL GROUP	1	\$239,622.29	0.3
FIDELITY BANK - ATHENS	1	\$225,751.88	0.3
FINANCIAL PARTNERS CREDIT UNION	1	\$205,600.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.5
FIRST CHOICE LOAN SERVICES, INC	1	\$371,250.00	0.
FIRST COMMUNITY MORTGAGE, INC	1	\$284,000.00	0.4
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$395,600.00	0.6
FIRST INTERSTATE BANK	2	\$389,742.00	0.6
FIRST NATIONAL BANK ALASKA	1	\$198,173.72	0.3
FIRST NIAGARA BANK, N.A	2	\$522,000.00	0.8
FIRST PLACE BANK	1	\$231,805.46	0.3
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,900.00	0.8
FIRSTMERIT BANK, N.A	2	\$448,975.00	0.7
FREMONT BANK	2	\$719,088.00	1.1
GMFS LLC	1	\$290,000.00	0.4
GRAFTON SUBURBAN CREDIT UNION	1	\$214,900.00	0.3
GREATER NEVADA MORTGAGE SERVICES	1	\$207,400.00	0.3
GUARDIAN CREDIT UNION	1	\$226,200.00	0.3
GUILD MORTGAGE COMPANY	1	\$192,630.00	0.3
HEARTLAND BANK	1	\$181,919.47	0.
HOMESTEAD FUNDING CORP	1	\$239,700.00	0.3
HSBC BANK USA, N.A	1	\$323,978.05	0.5
JAMES B. NUTTER & COMPANY	2	\$401,450.00	0.6
LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$448,700.00	0.7
LANGLEY FEDERAL CREDIT UNION 402897	1	\$191,750.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,900.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$269,000.00	0.4
LOANDEPOT.COM, LLC	7	\$1,773,500.00	2.8
LOS ALAMOS NATIONAL BANK	4	\$927,700.00	1.5
M/I FINANCIAL CORP	1	\$194,000.00	0.3
MACON BANK, INC	1	\$180,000.00	0.2
MAGNA BANK	1	\$251,500.00	0.4
MARQUETTE BANK	1	\$312,000.00	0.5
MEMBER FIRST MORTGAGE, LLC	1	\$292,000.00	0.4
METRO CREDIT UNION	2	\$468,010.77	0.7

MICHIGAN MUTUAL, INC	2	\$474,480.00	0.7
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$317,550.72	0.5
MIDWEST LOAN SERVICES	1	\$190,193.59	0.3
MIDWEST LOAN SERVICES INC	1	\$284,300.00	0.4
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$673,150.00	1.1
MLD MORTGAGE, INC	1	\$238,000.00	0.3
MOTOROLA EMPLOYEES CREDIT UNION	1	\$199,780.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$597,882.95	0.9
NORTHWEST FEDERAL CREDIT UNION	3	\$839,426.69	1.3
NORTHWESTERN MORTGAGE CO	2	\$575,210.00	0.9
OCEANFIRST BANK	1	\$180,000.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$269,400.00	0.4
PARTNERS FEDERAL CREDIT UNION	1	\$303,000.00	0.4
PATELCO CREDIT UNION	1	\$255,500.00	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,082,000.00	1.7
PLAZA HOME MORTGAGE	2	\$638,173.00	1.0
PLAZA HOME MORTGAGE, INC	3	\$1,031,785.29	1.6
PMAC LENDING SERVICES, INC	1	\$258,000.00	0.4
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$461,550.00	0.7
PORT WASHINGTON STATE BANK	2	\$452,980.00	0.7
PRINCIPAL MORTGAGE LLC	1	\$320,000.00	0.5
PURDUE FEDERAL CU	1	\$199,000.00	0.3
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$246,800.00	0.4
RENASANT BANK	1	\$253,275.00	0.4
RESIDENTIAL FINANCE CORPORATION	1	\$348,900.00	0.5
ROCKY MOUNTAIN BANK	2	\$497,177.00	0.8
ROUNDPOINT MORTGAGE COMPANY	3	\$924,268.00	1.5
SAFE CREDIT UNION	2	\$490,500.00	0.8
SAVINGS BANK OF DANBURY	1	\$264,591.98	0.4
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$269,584.28	0.4
SECURE ONE CAPITAL CORPORATION	1	\$390,500.00	0.6
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,265,222.71	2.0
SOVEREIGN BANK, N.A	8	\$2,230,805.37	3.6
SPACE COAST CREDIT UNION	1	\$189,195.20	0.3
ST.MARY'S BANK	1	\$219,000.00	0.3
STATE SAVINGS BANK	1	\$242,750.00	0.4
STEARNS LENDING INC	6	\$1,637,507.12	2.6
STOCK YARDS BANK & TRUST COMPANY	1	\$315,500.00	0.5
STOCKMAN BANK OF MONTANA	1	\$228,250.00	0.3
SUMMIT CREDIT UNION	1	\$176,150.00	0.2
SUMMIT FUNDING, INC	1	\$188,702.56	0.3
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$263,566.06	0.4
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$205,700.00	0.3
TRAVERSE CITY STATE BANK	2	\$466,150.00	0.7

	UMPQUA BANK	3	\$1,153,921.00	1.8
	UNITED BANK & TRUST	1	\$393,000.00	0.6
	UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION	1	\$242,467.80	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,000.00	0.3
	UNIVEST BANK AND TRUST CO	1	\$341,000.00	0.5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,600.00	0.4
	VIRGINIA CREDIT UNION INC	1	\$257,700.00	0.4
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$909,000.00	1.4
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.4
	WESTCONSIN CREDIT UNION	1	\$193,500.00	0.3
	WESTSTAR MORTGAGE, INC	1	\$184,850.00	0.
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$786,275.77	1.2
	WORKERS' CREDIT UNION	1	\$180,702.49	0.2
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$282,150.00	0.4
	Unavailable	1	\$220,552.59	0.3
Total		229	\$61,443,512.37	100
31417GAZ9	1ST MARINER BANK	1	\$383,150.00	0.3
	1STBANCORP MORTGAGE	1	\$306,962.00	0.3
	3 RIVERS FEDERAL CU	1	\$313,960.00	0.3
	ACACIA FEDERAL SAVINGS BANK	1	\$313,500.00	0.3
	ACADEMY MORTGAGE CORPORATION	10	\$2,883,566.09	2.8
	ALABAMA ONE CREDIT UNION	2	\$552,900.00	0.5
	ALTRA FEDERAL CREDIT UNION	2	\$545,200.00	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$696,780.05	0.6
	AMERICAN FEDERAL SAVINGS BANK	1	\$226,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,100.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$323,000.00	0.3
	ANCHORBANK, FSB	1	\$346,700.00	0.3
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$209,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$188,760.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,405.00	0.2
	ASSEMBLIES OF GOD CREDIT UNION	1	\$375,000.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,165,407.11	1.1
	AURORA FINANCIAL GROUP, INC	2	\$442,843.00	0.4
	BANCFIRST	1	\$222,300.00	0.2
	BANCORPSOUTH BANK	4	\$1,025,970.00	1.0
	BANK OF SPRINGFIELD	1	\$213,655.00	0.2
	BANKERS TRUST COMPANY	1	\$232,176.74	0.2
	BANKERS' BANK	2	\$659,000.00	0.6

BANNER BANK	1	\$277,581.00	0.2
BAXTER CREDIT UNION	2	\$536,264.09	0.5
BELL STATE BANK & TRUST	3	\$949,050.00	0.9
BELLCO CREDIT UNION	1	\$190,000.00	0.1
BERKSHIRE BANK	1	\$219,000.00	0.2
BNYMELLON	2	\$454,000.00	0.4
BOEING EMPLOYEES' CREDIT UNION	1	\$222,956.19	0.2
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$301,150.00	0.
BUD WEBER MORTGAGES LLC	1	\$198,075.00	0.
CARDINAL FINANCIAL COMPANY, L.P	3	\$862,125.00	0.8
CASHCALL, INC	1	\$305,800.00	0.
CASTLE & COOKE MORTGAGE, LLC	1	\$247,350.00	0.2
CENTENNIAL LENDING, LLC	1	\$231,587.00	0.2
CENTRAL ONE FCU	1	\$298,760.00	0.
CHERRY CREEK MORTGAGE CO., INC	1	\$266,982.00	0.2
CITIZENS FINANCIAL BANK	1	\$325,000.00	0.3
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$209,619.58	0.2
COASTAL FEDERAL CREDIT UNION	1	\$187,787.00	0.1
COBALT MORTGAGE	10	\$2,921,026.00	2.9
COBALT MORTGAGE, INC	1	\$397,769.00	0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$300,000.00	0.
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$207,580.00	0.2
CONSUMER LOAN SERVICES, LLC	1	\$365,750.00	0.3
CONSUMERS CREDIT UNION	1	\$335,350.00	0.3
CORNERSTONE HOME LENDING, INC	1	\$267,273.00	0.2
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$342,747.00	0.3
CORNERSTONE MORTGAGE, INC	1	\$199,500.00	0.
CORTRUST MORTGAGE, INC	1	\$177,555.00	0.1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$203,940.90	0.
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$586,203.00	0.5
DEERE EMPLOYEES CREDIT UNION	2	\$515,782.97	0.5
DELTA COMMUNITY CREDIT UNION	1	\$251,456.19	0.2
DHI MORTGAGE COMPANY, LTD	2	\$606,131.00	0.
DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.1
ELEVATIONS CREDIT UNION	3	\$635,228.00	0.6
EMPIRE BANK	1	\$213,750.00	0.2
ENT FEDERAL CREDIT UNION	6	\$1,505,510.07	1.
ENVOY MORTGAGE, LTD	1	\$288,800.00	0.2
EQUITY RESOURCES, INC	1	\$179,550.00	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$422,200.00	0.4
EXCEL MORTGAEG SERVICING, INC	1	\$218,500.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$402,750.00	0.

FBC MORTGAGE, LLC	4	\$1,092,334.00	1.0
FIDELITY BANK	7	\$1,867,393.64	1.8
FIDELITY BANK - ALPHARETTA	1	\$301,150.00	0.
FIDELITY BANK - FALLS CHURCH	1	\$341,050.00	0.3
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$201,068.95	0.
FIFTH THIRD BANK	1	\$177,600.00	0.1
FIRST ALLIANCE CREDIT UNION	1	\$239,970.00	0.2
FIRST BANK & TRUST	1	\$178,125.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$246,594.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$192,350.00	0.1
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$206,065.19	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,950.00	0.2
FIRST CHOICE LOAN SERVICES, INC	1	\$245,100.00	0.2
FIRST CITIZENS BANK AND TRUST CO	1	\$194,750.00	0.1
FIRST COMMUNITY CREDIT UNION	1	\$236,550.00	0.2
FIRST FEDERAL BANK	1	\$367,717.96	0.3
FIRST FEDERAL BANK OF THE MIDWEST	1	\$295,365.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,003,529.00	
FIRST FEDERAL SAVINGS BANK	3	\$811,886.41	0.8
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$272,201.68	0.2
FIRST INTERSTATE BANK	4	\$1,002,155.00	
FIRST MINNESOTA BANK	1	\$399,000.00	0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,700.00	0.
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$182,172.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$216,965.00	0.2
FIRST MORTGAGE COMPANY, LLC	4	\$909,425.00	0.9
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,035.00	0.2
FIRST NATIONAL BANK ALASKA	1	\$308,750.00	0.3
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$315,200.00	0.3
FIRST NATIONAL BANK OF ST LOUIS	1	\$204,318.00	0.
FIRST NIAGARA BANK, N.A	1	\$285,000.00	0.2
FIRST PLACE BANK	4	\$1,184,966.00	1.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$204,250.00	0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$422,104.00	0.4
FLORIDA CREDIT UNION	1	\$299,200.00	0.
FORUM CREDIT UNION	2	\$494,450.00	0.4
FOUNTAIN CITY FUNDING, INC	1	\$233,500.00	0.2
FOX VALLEY SAVINGS BANK	1	\$205,200.00	0.
FULTON BANK, N.A	3	\$925,672.00	0.9
GATEWAY MORTGAGE GROUP LLC	1	\$182,144.00	0.1
GMFS LLC	6	\$1,611,295.54	1.6
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$210,490.00	0.2

GREAT LAKES CREDIT UNION	1	\$242,100.00	0.2
GREEN VALLEY MORTGAGE, LLC	1	\$259,608.39	0.2
GREENLIGHT FINANCIAL SERVICES	1	\$389,500.00	0.3
GTE FEDERAL CREDIT UNION	1	\$175,750.00	0.1
GUARANTEED RATE, INC	2	\$506,368.64	0.5
GUARANTY TRUST COMPANY	2	\$525,033.00	0.5
GUARDIAN CREDIT UNION	2	\$360,400.00	0.3
GUILD MORTGAGE COMPANY	5	\$1,575,045.62	1.5
HARPETH MORTGAGE, LLC	1	\$199,405.00	0.
HEARTLAND BANK	1	\$202,481.00	0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$360,050.00	0.3
HOLYOKE CREDIT UNION	1	\$346,750.00	0.3
HOME FEDERAL BANK	1	\$351,500.00	0.3
HOMEBUYERS RESOURCE GROUP, LLC	1	\$256,500.00	0.2
HOOSAC BANK	1	\$410,000.00	0.4
HORIZON BANK, N.A	2	\$560,025.00	0.5
IBERIABANK MORTGAGE COMPANY	1	\$187,150.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$204,155.00	0.
IDAHO FIRST BANK	1	\$299,472.79	0.
IMORTGAGE.COM, INC	6	\$1,602,251.00	1.
ISU CREDIT UNION	1	\$182,400.00	0.1
KEYSTONE BANK	1	\$289,045.00	0.2
KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.2
LAKE MORTGAGE COMPANY, INC	1	\$272,650.00	0.2
LANDMARK CREDIT UNION	1	\$276,490.69	0.2
LANGLEY FEDERAL CREDIT UNION 402897	1	\$177,000.00	0.1
LINN AREA CREDIT UNION	1	\$214,347.09	0.2
LOS ALAMOS NATIONAL BANK	1	\$319,800.00	0.3
LUCEY MORTGAGE CORPORATION	1	\$206,150.00	0.2
M/I FINANCIAL CORP	1	\$351,600.00	0.3
M/I FINANCIAL CORP - CHARLOTTE	1	\$359,700.00	0.3
MACON BANK, INC	1	\$218,153.00	0.2
MANSFIELD CO-OPERATIVE BANK	1	\$278,870.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.2
MEGASTAR FINANCIAL CORP	3	\$800,344.00	0.
MERIDIAN BANK	1	\$365,750.00	0.3
MICHIGAN MUTUAL INC	1	\$362,900.00	0.3
MID AMERICA MORTGAGE	2	\$579,369.00	0.5
MIDLAND STATES BANK	1	\$185,000.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$241,300.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,499.08	0.
MORTGAGE NOW INC	1	\$312,703.20	0.3
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$374,300.00	0.3
NATIONAL BANK OF COMMERCE	1	\$227,563.00	0.2

NATIONAL EXCHANGE BANK AND TRUST	1	\$192,850.00	0.1
NETWORK FUNDING, L.P	3	\$549,075.00	0.5
NEWTOWN SAVINGS BANK	1	\$270,750.00	0.2
NOLA LENDING GROUP LLC	1	\$227,199.87	0.2
NORTHWESTERN MORTGAGE CO	1	\$218,500.00	0.2
NORWOOD COOPERATIVE BANK	1	\$386,000.00	0.3
NW PLUS CU	1	\$255,550.00	0.2
O A MORTGAGE SERVICES	1	\$351,500.00	0.3
OCEANFIRST BANK	1	\$327,000.00	0.3
ORRSTOWN BANK	1	\$265,361.72	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$271,700.00	0.2
PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.2
PEOPLES BANK, A WA CORPORATION	2	\$426,550.00	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,446,362.29	1.4
PLATINUM HOME MORTGAGE CORPORATION	1	\$324,449.68	0.3
PLAZA HOME MORTGAGE	2	\$624,178.00	0.6
PLAZA HOME MORTGAGE, INC	1	\$237,405.00	0.2
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.1
PURDUE FEDERAL CU	1	\$193,800.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,176,720.00	1.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$189,525.00	0.1
RED CANOE CREDIT UNION	1	\$215,405.00	0.2
RENASANT BANK	2	\$570,950.00	0.5
RIVER VALLEY BANK	1	\$268,850.00	0.2
RMC VANGUARD MORTGAGE CORP	1	\$388,000.00	0.3
ROCKALND FEDERAL CREDIT UNION	1	\$218,500.00	0.2
ROCKY MOUNTAIN BANK	1	\$235,980.00	0.2
ROUNDBANK	1	\$227,900.00	0.2
ROUNDPOINT MORTGAGE COMPANY	6	\$1,962,075.00	1.9
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$266,000.00	0.2
SAN DIEGO COUNTY CREDIT UNION	1	\$346,204.29	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$953,750.00	0.9
SECURITY AMERICA MORTGAGE INC	1	\$218,156.13	0.2
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$205,100.00	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,923,349.70	1.9
SMW FINANCIAL, LLC	1	\$207,465.76	0.2
SOMERSET TRUST COMPANY	1	\$294,985.03	0.2
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$294,500.00	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,500.00	0.
SOVEREIGN BANK, N.A	3	\$1,026,503.78	1.0
SPACE COAST CREDIT UNION	2	\$412,484.90	0.4
ST. CLOUD FEDERAL CREDIT UNION	1	\$201,400.00	0.
ST.MARY'S BANK	1	\$291,650.00	0.2

	STANDARD PACIFIC MORTGAGE, INC	3	\$892,233.15	0.8
	STEARNS LENDING INC	10	\$2,816,048.19	2.8
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,405.00	0.1
	STOCK YARDS BANK & TRUST COMPANY	2	\$417,644.00	0.4
	STOCKMAN BANK OF MONTANA	1	\$182,360.00	0.
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$417,000.00	0.4
	SUMMIT CREDIT UNION	2	\$369,700.00	0.3
	SUMMIT FUNDING ADVISORS LLC	1	\$299,250.00	0.
	SUMMIT FUNDING, INC	1	\$245,713.00	0.2
	SUPERIOR FEDERAL CREDIT UNION	1	\$190,000.00	0.1
	SWBC MORTGAGE CORPORATION	5	\$1,481,896.00	1.4
	THE COLUMBIA BANK	1	\$259,255.00	0.2
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$353,442.00	0.3
	THRIVENT FEDERAL CREDIT UNION	1	\$218,500.00	0.2
	TINKER FEDERAL CREDIT UNION	1	\$231,000.00	0.2
	TRISTAR BANK	1	\$251,750.00	0.2
	UMPQUA BANK	5	\$1,198,039.91	1.1
	UNION SAVINGS BANK	2	\$536,404.49	0.5
	UNITED BANK AND TRUST COMPANY	1	\$210,900.00	0.2
	UNITED WHOLESALE MORTGAGE	3	\$714,495.00	0.7
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$256,405.00	0.2
	VIRGINIA CREDIT UNION INC	1	\$224,477.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$373,450.00	0.3
	WEBSTER BANK, N.A	2	\$489,250.00	0.4
	WESTERRA CREDIT UNION	1	\$231,262.51	0.2
	WESTFIELD BANK, FSB	1	\$345,800.00	0.3
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$669,441.76	0.6
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$244,055.00	0.2
	WR STARKEY MORTGAGE, LLP	1	\$266,422.00	0.2
	WRIGHT-PATT CREDIT UNION, INC	1	\$209,000.00	0.2
	Unavailable	3	\$711,423.69	0.7
Total		379	\$100,270,204.70	100
31417GB21	ABACUS FEDERAL SAVINGS BANK	1	\$307,176.57	0.
	ALLIED MORTGAGE GROUP	3	\$942,000.00	1.5
	AMERICAN FINANCIAL RESOURCES, INC	1	\$312,000.00	0.5
	ARK MORTGAGE INC	4	\$1,371,655.31	2.2
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$263,200.00	0.4
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,500.00	0.6
	CHASE	1	\$386,000.00	0.6
	CITIZENS & NORTHERN BANK	1	\$172,000.00	0.2
	CONTINENTAL HOME LOANS INC	14	\$3,627,000.00	5.9

	CONTINENTAL HOME LOANS, INC	1	\$190,000.00	0.3
	DBA CLIFFCO	1	\$156,772.00	0.2
	EMIGRANT MORTGAGE COMPANY, INC	4	\$845,050.00	1.3
	EMIGRANT MORTGAGE COMPANY,INC	1	\$208,000.00	0.3
	ENG LENDING	1	\$158,353.98	0.2
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$439,800.00	0.7
	FIRST AMERICAN INTERNATIONAL BANK	2	\$707,250.00	1.1
	FIRST CHOICE LOAN SERVICES, INC	1	\$450,000.00	0.7
	FIRST NIAGARA BANK, N.A	5	\$1,438,752.50	2.3
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$262,500.00	0.4
	GENERAL MILLS CREDIT UNION	1	\$363,000.00	0.5
	GFI MORTGAGE BANKERS, INC	3	\$1,093,690.18	1.7
	GRAND BANK	1	\$372,000.00	0.6
	GRAND BANK NA	7	\$2,076,875.00	3.3
	GUARANTEED RATE, INC	2	\$764,654.80	1.2
	HOMESTEAD FUNDING CORP	2	\$519,000.00	0.8
	HSBC BANK USA, N.A	6	\$2,450,468.49	4.0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,096,050.00	1.7
	INVESTORS HOME MORTGAGE	6	\$2,216,300.00	3.6
	KINECTA FEDERAL CREDIT UNION	3	\$1,121,000.00	1.8
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$936,000.00	1.5
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,463,200.00	2.3
	LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	2	\$643,500.00	1.0
	MERIDIAN BANK	1	\$392,000.00	0.6
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$246,993.61	0.4
	MID-ISLAND MORTGAGE CORP	9	\$2,469,200.00	4.0
	MORTGAGE ENTERPRISE LTD	1	\$315,000.00	0.5
	MORTGAGE ENTERPRISE, LTD	2	\$549,595.89	0.9
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,166,200.00	1.9
	NCB, FSB	2	\$597,715.33	0.9
	PLAZA HOME MORTGAGE	4	\$1,233,500.00	2.0
	PLAZA HOME MORTGAGE, INC	5	\$1,433,457.00	2.3
	POLISH & SLAVIC FCU	1	\$432,000.00	0.7
	PROFICIO MORTGAGE VENTURES, LLC	3	\$1,076,540.18	1.7
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$673,670.00	1.1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,363,100.00	5.4
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$191,833.76	0.3
	RESIDENTIAL HOME FUNDING CORP	2	\$585,750.00	0.9
	SOVEREIGN	2	\$644,000.00	1.0
	SOVEREIGN BANK	2	\$501,618.83	0.8

	SOVEREIGN BANK, N.A	21	\$7,783,603.15	12.7
	SUFFOLK COUNTY NATIONAL BANK	1	\$585,000.00	0.9
	TEACHERS FEDERAL CREDIT UNION	11	\$3,365,400.00	5.4
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$193,500.00	0.3
	UNITED MORTGAGE CORP	3	\$944,000.00	1.5
	UNITED WHOLESALE MORTGAGE	9	\$2,757,218.03	4.
	USALLIANCE FEDERAL CREDIT UNION	3	\$850,294.59	1.3
	WALL STREET MORTGAGE	1	\$316,500.00	0.5
	Unavailable	2	\$823,383.18	1.3
Total		193	\$61,260,822.38	100
31417GB39	ASOCIACION DE EMPLEADOS DE ELA	1	\$117,741.99	3.6
	BANCO POPULAR DE PUERTO RICO	2	\$418,548.55	12.8
	DORAL MORTGAGE LLC	1	\$176,600.00	5.4
	ORIENTAL BANK AND TRUST	2	\$365,650.00	11.2
	POPULAR MORTGAGE INC	4	\$831,224.38	25.5
	SCOTIABANK OF PUERTO RICO	6	\$1,184,529.00	36.4
	THE LENDING CENTER CORPORATION	1	\$155,770.18	4.7
Total		17	\$3,250,064.10	100
31417GB47	360 MORTGAGE GROUP, LLC	2	\$705,186.00	0.7
	ACADEMY MORTGAGE CORPORATION	2	\$626,281.59	0.6
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,167,071.00	1.1
	AFFILIATED BANK	1	\$250,000.00	0.2
	AFFILIATED MORTGAGE COMPANY	15	\$4,586,444.00	4.6
	AMARILLO NATIONAL BANK	7	\$1,921,290.00	1.9
	AMEGY MORTGAGE COMPANY, L.L.C	6	\$1,595,253.65	1.6
	AMERICAN BANK OF TEXAS	1	\$217,385.00	0.2
	AMERIPRO FUNDING, INC	6	\$1,560,332.00	1.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	20	\$5,422,833.00	5.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,398,453.74	1.4
	BANCORPSOUTH BANK	1	\$318,400.00	0.3
	BANK OF SAN ANGELO	1	\$180,000.00	0.1
	BANK OF WHITTIER, N.A	1	\$195,300.00	0.
	CASHCALL, INC	7	\$1,679,200.00	1.6
	CASTLE & COOKE MORTGAGE, LLC	1	\$284,000.00	0.2
	CENDERA FUNDING, INC	1	\$285,037.00	0.2
	CHASE	1	\$410,265.00	0.4
	CHERRY CREEK MORTGAGE CO., INC	1	\$392,300.00	0.
	CITIMORTGAGE	1	\$417,000.00	0.4
	CITY NATIONAL BANK	4	\$885,437.28	0.8
	CLM MORTGAGE, LLC	1	\$319,585.00	0.3
	CMC HOME LENDING	3	\$1,017,708.00	1.0

COBALT MORTGAGE	1	\$218,500.00	0.2
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$3,408,462.19	3.4
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$179,728.89	0.1
COMMUNITY NATIONAL BANK	1	\$287,280.00	0.2
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$267,596.35	0.2
CORNERSTONE HOME LENDING, INC	2	\$475,863.00	0.4
CORNERSTONE MORTGAGE COMPANY	8	\$2,337,071.26	2.3
DALLAS WHOLESALE	2	\$601,500.00	0.6
DATCU	1	\$225,000.00	0.2
DHI MORTGAGE COMPANY LTD	1	\$187,418.62	0.1
ENVOY MORTGAGE, LTD	1	\$415,980.00	0.4
EVERETT FINANCIAL	1	\$198,050.56	0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$415,151.06	0.4
EVOLVE BANK & TRUST	1	\$175,750.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.4
FIFTH THIRD BANK	2	\$637,159.00	0.6
FIRST BANK	1	\$417,000.00	0.4
FIRST CHOICE LOAN SERVICES, INC	6	\$1,912,050.00	1.9
FIRST CONTINENTAL MORTGAGE, LTD	10	\$2,720,018.00	2.7
FIRST MORTGAGE HOME LENDING LLC	1	\$227,920.00	0.2
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$1,069,640.00	1.0
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,893,321.00	2.9
GATEWAY MORTGAGE GROUP LLC	2	\$662,500.00	0.6
GATEWAY MORTGAGE GROUP, LLC	4	\$985,725.00	0.9
GEORGETOWN MORTGAGE, LLC	1	\$190,524.44	0.1
GRAND BANK NA	1	\$319,500.00	0.3
GREENLIGHT FINANCIAL SERVICES	1	\$210,200.00	0.2
GUARDIAN MORTGAGE COMPANY, INC	1	\$220,175.15	0.2
GUILD MORTGAGE COMPANY	2	\$683,800.00	0.6
GULF COAST EDUCATORS FEDERAL CREDIT UNION	3	\$679,090.51	0.6
HERITAGE BANK	1	\$204,000.00	0.2
IMORTGAGE.COM, INC	1	\$213,300.00	0.2
INTEGRITY MORTGAGE	2	\$449,250.42	0.4
INTERNATIONAL BANK OF COMMERCE	1	\$345,000.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$521,550.00	0.5
MID AMERICA MORTGAGE	5	\$1,386,778.28	1.4
NATIONS RELIABLE LENDING, LLC	1	\$406,795.92	0.4
NETWORK FUNDING LP	1	\$417,000.00	0.4
NETWORK FUNDING, L.P	48	\$13,263,943.00	13.3
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$179,625.00	0.1
NETWORK FUNDING, LP	1	\$417,000.00	0.4
NEW AMERICAN MORTGAGE	1	\$306,254.16	0.3

	OAK MORTGAGE GROUP, INC	1	\$203,450.00	0.2
	OMNI AMERICAN BANK	4	\$785,500.00	0.7
	PALM LENDING, LLC	1	\$328,781.29	0.3
	PLAZA HOME MORTGAGE	1	\$259,782.00	0.2
	PLAZA HOME MORTGAGE, INC	1	\$180,500.00	0.1
	POINT BANK	1	\$193,600.00	0.
	PRIMESOURCE MORTGAGE, INC	1	\$260,000.00	0.2
	PRIMEWEST MORTGAGE	4	\$1,031,930.00	1.0
	PRIORITY HOME MORTGAGE, L.P	9	\$2,548,753.00	2.5
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,236,683.00	1.2
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,500.00	0.1
	RMC VANGUARD MORTGAGE CO	2	\$675,700.00	0.6
	RMC VANGUARD MORTGAGE CORP	1	\$323,950.00	0.3
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$350,000.00	0.3
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,797,134.59	1.8
	SENTE MORTGAGE INC	1	\$198,805.26	0.
	SOUTHWEST BANK	1	\$177,600.00	0.1
	STEARNS LENDING INC	2	\$784,876.00	0.7
	SWBC MORTGAGE CORPORATION	50	\$14,570,324.00	14.7
	TEXAS BANK	3	\$780,450.00	0.7
	TEXAS BANK AND TRUST COMPANY	1	\$217,600.00	0.2
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$422,325.18	0.4
	TOWN AND COUNTRY	1	\$203,750.00	0.2
	TXL MORTGAGE CORPORATION	4	\$1,159,300.00	1.1
	UNITED WHOLESALE MORTGAGE	2	\$504,900.00	0.5
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,500.00	0.1
	WALLIS STATE BANK	2	\$505,700.00	0.5
	WESTSTAR MORTGAGE, INC	1	\$309,600.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,600.00	0.2
	WR STARKEY MORTGAGE, L. L. P	1	\$398,186.96	0.
	Unavailable	2	\$454,929.11	0.4
Total		354	\$99,071,944.46	100
31417GB54	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	2.
	ARVEST BANK	2	\$305,302.00	6.1
	ARVEST MORTGAGE COMPANY	3	\$760,500.00	15.2
	BAY EQUITY	1	\$322,000.00	6.4
	BAY EQUITY LLC	3	\$760,050.00	15.2
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,300.00	2.9
	BOKF, NA DBA BANK OF ARIZONA	1	\$388,100.00	7.7
	DIRECT MORTGAGE, CORP	1	\$156,020.00	3.1
		1	\$254,300.00	5.0

	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORPORATION			
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$238,640.03	4.7
	FSG BANK, NA	1	\$191,710.82	3.8
	INTERBANK MORTGAGE COMPANY	4	\$978,474.67	19.5
	PACIFIC MERCANTILE BANK	1	\$354,950.00	7.1
Total		21	\$4,996,347.52	100.0
31417GB62	ARVEST BANK	3	\$910,600.00	18.1
	ARVEST MORTGAGE COMPANY	4	\$839,550.00	17.1
	BAY EQUITY LLC	2	\$393,800.00	8.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,900.00	2.4
	CASTLE MORTGAGE CORPORATION	1	\$139,000.00	2.8
	CRESCENT MORTGAGE COMPANY	1	\$222,000.00	4.5
	DIRECT MORTGAGE, CORP	1	\$207,100.00	4.2
	INTERBANK MORTGAGE COMPANY	8	\$1,324,700.00	27.0
	MUTUAL OF OMAHA BANK	1	\$263,300.00	5.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$476,425.00	9.7
Total		24	\$4,895,375.00	100.0
31417GB70	ACCESS NATIONAL MORTGAGE	8	\$804,921.00	4.1
	ALABAMA TELCO CREDIT UNION	2	\$194,800.00	1.1
	AMERICAN INTERNET MORTGAGE, INC	3	\$277,700.00	1.6
	AMERISAVE MORTGAGE CORPORATION	28	\$2,710,600.00	16.1
	ARVEST MORTGAGE COMPANY	38	\$3,701,129.00	22.0
	BANK OF COLORADO	1	\$86,400.00	0.5
	BAY EQUITY LLC	2	\$189,849.38	1.1
	BOFI FEDERAL BANK	5	\$485,200.00	2.8
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$608,659.00	3.6
	BOKF, NA DBA BANK OF ARIZONA	1	\$97,500.00	0.5
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$539,346.00	3.2
	BOKF, NA DBA BANK OF TEXAS	8	\$810,185.64	4.8
	CITIZENS NATIONAL BANK	2	\$196,500.00	1.1
	COLORADO CREDIT UNION	1	\$107,100.00	0.6
	COMMONWEALTH BANK & TRUST COMPANY	2	\$205,536.68	1.2
	CRESCENT MORTGAGE COMPANY	4	\$393,430.00	2.3
	DIRECT MORTGAGE, CORP	1	\$90,000.00	0.5
	EQUITY HOME MORTGAGE, LLC	1	\$105,000.00	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$982,976.39	5.8
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$106,000.00	0.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$1,042,400.00	6.2
	GUARANTY BANK	1	\$91,500.00	0.5
	IMORTGAGE.COM, INC	3	\$298,496.00	1.7
	INTERBANK MORTGAGE COMPANY	7	\$690,987.00	4.1
	KLEIN BANK	1	\$100,000.00	0.5

	MUTUAL OF OMAHA BANK	4	\$402,286.44	2.
	NEIGHBORS FEDERAL CREDIT UNION	1	\$99,500.00	0.5
	OAKSTAR BANK	2	\$199,500.00	1.1
	PACIFIC MERCANTILE BANK	1	\$108,000.00	0.6
	PATRIOT BANK MORTGAGE	1	\$88,871.77	0.5
	PULTE MORTGAGE LLC	2	\$200,021.00	1.
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$102,000.00	0.6
	STAR FINANCIAL BANK	1	\$100,500.00	0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,200.00	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$472,313.00	2.
Total		172	\$16,778,408.30	100
31417GB88	ACCESS NATIONAL MORTGAGE	3	\$340,550.00	2.4
	AMERICAN INTERNET MORTGAGE, INC	1	\$117,000.00	0.8
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$111,842.19	0.8
	AMERISAVE MORTGAGE CORPORATION	21	\$2,467,350.00	17.7
	ARVEST BANK	1	\$120,000.00	0.8
	ARVEST MORTGAGE COMPANY	19	\$2,252,837.00	16.2
	BANK OF COLORADO	1	\$115,500.00	0.8
	BANKGLOUCESTER	1	\$120,000.00	0.8
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$112,175.28	0.8
	BOFI FEDERAL BANK	1	\$123,500.00	0.8
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$239,369.00	1.7
	BOKF, NA DBA BANK OF ARKANSAS	2	\$238,560.00	1.7
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$709,771.56	5.1
	BOKF, NA DBA BANK OF TEXAS	5	\$587,896.14	4.2
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$116,250.00	0.8
	BRYANT MORTGAGE COMPANY, INC	1	\$118,820.76	0.8
	CONSUMERS CREDIT UNION	1	\$112,500.00	0.8
	CRESCENT MORTGAGE COMPANY	3	\$352,550.00	2.5
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$110,000.00	0.7
	DIRECT MORTGAGE, CORP	2	\$242,750.00	1.7
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$115,000.00	0.8
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$837,747.96	6.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$115,000.00	0.8
	FIRST NATIONAL BANK OF VOLGA	1	\$120,000.00	0.8
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,040,150.00	7.
	GREAT PLAINS NATIONAL BANK	1	\$116,000.00	0.8
	HAPPY STATE BANK	1	\$119,727.25	0.8
	HIGHLANDS INDEPENDENT BANK	1	\$121,200.00	0.8
	IMORTGAGE.COM, INC	3	\$363,800.00	2.6
	INTERBANK MORTGAGE COMPANY	2	\$244,250.00	1.7

	NEVADA BANK & TRUST	1	\$123,000.00	0.8
	OAKSTAR BANK	1	\$112,000.00	0.8
	OLD REPUBLIC DIVERSIFIED SERVICES	1	\$114,250.00	0.8
	PULTE MORTGAGE LLC	4	\$453,481.00	3.2
	STAR FINANCIAL BANK	3	\$336,400.00	2.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$833,036.82	6.0
Total		118	\$13,874,264.96	100
31417GB96	ACCESS NATIONAL MORTGAGE	8	\$1,087,144.48	4.6
	AMERICAN BANK AND TRUST CO, INC	1	\$125,000.00	0.5
	AMERICAN INTERNET MORTGAGE, INC	3	\$402,031.00	1.7
	AMERISAVE MORTGAGE CORPORATION	24	\$3,354,970.00	14.3
	AMPLIFY FEDERAL CREDIT UNION	1	\$130,800.00	0.5
	ARVEST BANK	1	\$125,400.00	0.5
	ARVEST MORTGAGE COMPANY	17	\$2,330,414.76	9.9
	BANK OF COLORADO	1	\$131,290.56	0.5
	BAY EQUITY LLC	1	\$126,000.00	0.5
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$281,843.88	1.1
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$130,871.15	0.5
	BOFI FEDERAL BANK	2	\$259,750.00	1.1
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$389,905.92	1.6
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,111,798.10	4.7
	BOKF, NA DBA BANK OF TEXAS	4	\$564,644.50	2.4
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00	0.5
	CITY SAVINGS BANK & TRUST	1	\$130,400.00	0.5
	CMC FUNDING, INC	1	\$129,500.00	0.5
	COLORADO CREDIT UNION	1	\$146,000.00	0.6
	COMMERCIAL BANK AND TRUST	1	\$137,600.00	0.5
	COMMONWEALTH BANK & TRUST COMPANY	2	\$288,287.64	1.2
	CRESCENT MORTGAGE COMPANY	2	\$287,787.86	1.2
	CRESCOM BANK	1	\$140,000.00	0.5
	DATCU CREDIT UNION	1	\$147,000.00	0.6
	DIRECT MORTGAGE, CORP	6	\$816,850.00	3.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$984,758.06	4.2
	FIRST STATE BANK	1	\$127,200.00	0.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,763,800.00	7.5
	GVC MORTGAGE INC	1	\$130,713.10	0.5
	IHS MORTGAGE, LLC	1	\$132,000.00	0.5
	IMORTGAGE.COM, INC	2	\$280,000.00	1.1
	INTERBANK MORTGAGE COMPANY	6	\$805,080.00	3.4
	KLEINBANK DBA KLEINMORTGAGE	1	\$138,121.11	0.5
	MUTUAL OF OMAHA BANK	3	\$401,171.22	1.7
	NEIGHBORS FEDERAL CREDIT UNION	1	\$145,000.00	0.6

	PACIFIC MERCANTILE BANK	2	\$281,250.00	1.
	PHENIX-GIRARD BANK	1	\$149,125.06	0.6
	PULTE MORTGAGE LLC	8	\$1,156,529.00	4.9
	SHERBURNE STATE BANK	1	\$148,200.00	0.6
	STAR FINANCIAL BANK	2	\$271,500.00	1.1
	THE MORTGAGE FIRM INC	1	\$127,169.34	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$1,098,326.09	4.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$2,212,181.00	9.4
	UTAH HERITAGE CREDIT UNION	1	\$133,000.00	0.5
Total		170	\$23,400,413.83	100
31417GBA3	AMERICAN BANK AND TRUST CO, INC	1	\$104,000.00	0.6
	AMERICAN INTERNET MORTGAGE, INC	9	\$881,500.00	5.
	AMERISAVE MORTGAGE CORPORATION	19	\$1,839,470.00	11.6
	ARVEST MORTGAGE COMPANY	23	\$2,244,422.00	14.2
	ASSURED MORTGAGE, INC	1	\$94,000.00	0.
	BANK OF COLORADO	2	\$181,848.92	1.1
	BANKGLOUCESTER	1	\$108,828.46	0.6
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$202,323.00	1.2
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$974,719.00	6.1
	BOKF, NA DBA BANK OF TEXAS	3	\$291,050.00	1.8
	CITIZENS FIRST BANK	1	\$90,923.69	0.5
	CMC FUNDING, INC	2	\$206,433.81	1.3
	COMMERCIAL BANK AND TRUST	1	\$95,500.00	0.6
	COMMONWEALTH BANK & TRUST COMPANY	5	\$480,997.07	3.0
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$90,000.00	0.5
	COMMUNITY FIRST BANK OF INDIANA	1	\$100,000.00	0.6
	CONSUMERS CREDIT UNION	5	\$488,600.00	3.
	CRESCENT MORTGAGE COMPANY	8	\$809,322.09	5.1
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$188,300.00	1.
	CRESCENT STATE BANK	1	\$91,500.00	0.5
	DIRECT MORTGAGE, CORP	1	\$101,100.00	0.6
	ESSEX BANK	2	\$189,838.83	1.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,405.00	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$105,000.00	0.6
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$104,831.11	0.6
	FIRST KENTUCKY BANK	1	\$94,000.00	0.
	FIRST SECURITY TRUST BANK	2	\$192,856.04	1.2
	FIRST VATIONAL BANK IN SIOUX FALLS	1	\$107,200.00	0.6
	FIVE STAR CREDIT UNION	1	\$103,233.68	0.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$90,500.00	0.5
	GUARANTY BANK	9	\$870,579.97	5.5
	IMORTGAGE.COM, INC	1	\$102,000.00	0.6

	INTERBANK MORTGAGE COMPANY	3	\$293,900.00	1.8
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$101,000.00	0.6
	LEADERS CREDIT UNION	1	\$102,950.00	0.6
	MINNWEST MORTGAGE CORPORATION	1	\$90,856.79	0.5
	MUTUAL OF OMAHA BANK	5	\$498,232.17	3.1
	NEIGHBORS FEDERAL CREDIT UNION	1	\$90,000.00	0.5
	PINE COUNTRY BANK	1	\$101,000.00	0.6
	PULTE MORTGAGE LLC	9	\$936,402.00	5.9
	SOUTHBANK, FSB	1	\$109,800.00	0.7
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$102,500.00	0.6
	STAR FINANCIAL BANK	4	\$382,000.00	2.4
	TABLE ROCK COMMUNITY BANK	1	\$107,926.12	0.6
	TENNESSEE STATE BANK	3	\$297,399.25	1.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$217,600.00	1.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$189,600.00	1.2
	VANTAGESOUTH BANK	1	\$90,000.00	0.5
	WHITAKER BANK INC	1	\$100,837.54	0.6
	YAKIMA NATIONAL BANK	2	\$199,400.00	1.2
Total		160	\$15,740,686.54	100
31417GBB1	AMERICAN INTERNET MORTGAGE, INC	1	\$124,000.00	0.9
	AMERISAVE MORTGAGE CORPORATION	11	\$1,286,600.00	10.2
	ARVEST MORTGAGE COMPANY	17	\$1,996,378.00	15.8
	BANK CDA	1	\$115,000.00	0.9
	BANK OF OAK RIDGE	2	\$235,840.00	1.8
	BANK OF THE OZARKS	1	\$112,000.00	0.8
	BNA BANK	1	\$120,000.00	0.9
	BOFI FEDERAL BANK	1	\$123,000.00	0.9
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$466,500.00	3.7
	BOKF, NA DBA BANK OF ARIZONA	2	\$234,200.00	1.8
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$245,040.00	1.9
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$596,785.00	4.7
	BOKF, NA DBA BANK OF TEXAS	2	\$240,800.00	1.9
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,900.00	0.9
	CMC FUNDING, INC	1	\$113,824.48	0.9
	COMMONWEALTH BANK & TRUST COMPANY	2	\$225,908.73	1.8
	CRESCENT MORTGAGE COMPANY	3	\$336,750.00	2.6
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$115,000.00	0.9
	D.L. EVANS BANK	1	\$110,000.00	0.8
	DIRECT MORTGAGE, CORP	1	\$119,000.00	0.9
	EAST CAROLINA BANK	1	\$119,806.98	0.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$123,809.08	0.9
	FIRST BANK OF WICHITA FALLS	1	\$121,400.00	0.9
	FIRST KENTUCKY BANK	1	\$119,811.15	0.9

	FIRST NATIONAL BANK	1	\$123,000.00	0.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$818,522.00	6.
	GUARANTY BANK	2	\$229,515.00	1.8
	IMORTGAGE.COM, INC	1	\$116,000.00	0.9
	INTERBANK MORTGAGE COMPANY	4	\$477,750.00	3.
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$120,000.00	0.9
	MUTUAL OF OMAHA BANK	5	\$586,100.00	4.6
	NEIGHBORS FEDERAL CREDIT UNION	2	\$234,500.00	1.8
	PRIMWEST MORTGAGE CORPORATION	1	\$124,607.85	0.9
	PULTE MORTGAGE LLC	13	\$1,554,576.00	12.3
	STAR FINANCIAL BANK	2	\$223,700.00	1.7
	TABLE ROCK COMMUNITY BANK	1	\$110,350.00	0.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,024.99	0.8
	UNIVERSITY OF IOWA COMUNITY CREDIT	1	\$120,000.00	0.9
	YAKIMA NATIONAL BANK	1	\$112,000.00	0.9
Total		107	\$12,583,999.26	100
31417GBC9	ACCESS NATIONAL MORTGAGE	2	\$278,200.00	1.3
	AMERICAN BANK OF SAINT PAUL	1	\$131,600.00	0.6
	AMERICAN INTERNET MORTGAGE, INC	5	\$656,799.35	3.2
	AMERISAVE MORTGAGE CORPORATION	15	\$2,077,050.00	10.1
	ARVEST MORTGAGE COMPANY	16	\$2,169,289.00	10.6
	BANK OF COLORADO	2	\$264,290.76	1.
	BANK OF COMMERCE	1	\$136,000.00	0.6
	BANK OF OAK RIDGE	1	\$148,800.00	0.7
	BOFI FEDERAL BANK	1	\$145,000.00	0.7
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$289,500.00	1.4
	BOKF, NA DBA BANK OF ARIZONA	1	\$134,400.00	0.6
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$138,500.00	0.6
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$536,506.00	2.6
	BOKF, NA DBA BANK OF TEXAS	10	\$1,341,888.00	6.5
	CALUSA NATIONAL BANK	1	\$130,000.00	0.6
	CASTLE MORTGAGE CORPORATION	1	\$145,800.00	0.7
	CENTRIS FEDERAL CREDIT UNION	1	\$125,602.82	0.6
	CITIZENS BANK OF SWAINSBORO	1	\$129,502.81	0.6
	CITIZENS NATIONAL BANK	1	\$129,200.00	0.6
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$142,570.32	0.
	CITY SAVINGS BANK & TRUST	1	\$135,000.00	0.6
	CMC FUNDING, INC	2	\$268,800.00	1.3
	COLORADO CREDIT UNION	1	\$136,500.00	0.6
	COMMONWEALTH BANK & TRUST COMPANY	4	\$559,368.78	2.7
	CONSUMERS CREDIT UNION	1	\$137,700.00	0.6
	CRESCENT MORTGAGE COMPANY	5	\$667,787.54	3.2
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$125,000.00	0.6

	DAS ACQUISITION COMPANY, LLC	1	\$134,583.65	0.6
	DIRECT MORTGAGE, CORP	2	\$287,000.00	1.4
	EQUITY HOME MORTGAGE, LLC	2	\$281,210.95	1.3
	ESSEX BANK	1	\$137,278.84	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,650.00	1.3
	FARMERS BANK & TRUST COMPANY	1	\$130,600.00	0.6
	FIRST NATIONAL BANK & TRUST CO OF B	1	\$138,586.29	0.6
	FIRST NATIONAL BANK IN DERIDDER	1	\$143,450.00	0.
	FIRST SOUTHERN BANK	1	\$125,300.00	0.6
	FIVE STAR CREDIT UNION	1	\$143,850.00	0.7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$688,000.00	3.3
	GUARANTY BANK & TRUST COMPANY	1	\$128,000.00	0.6
	HAPPY STATE BANK	2	\$281,250.00	1.3
	IHS MORTGAGE, LLC	1	\$138,900.00	0.6
	IMORTGAGE.COM, INC	1	\$149,500.00	0.7
	INTERBANK MORTGAGE COMPANY	7	\$960,989.51	4.7
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$141,085.00	0.6
	M/I FINANCIAL CORP	1	\$140,000.00	0.6
	MUTUAL OF OMAHA BANK	6	\$815,810.08	.
	NEIGHBORS FEDERAL CREDIT UNION	1	\$143,000.00	0.
	PLAZA HOME MORTGAGE, INC	1	\$130,568.76	0.6
	PULTE MORTGAGE LLC	16	\$2,215,090.00	10.8
	STAR FINANCIAL BANK	1	\$138,000.00	0.6
	UINTA BANK	1	\$127,000.00	0.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$132,935.00	0.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$414,181.00	2.0
	WHITAKER BANK INC	2	\$272,250.00	1.3
	WYOMING COMMUNITY BANK	1	\$138,377.06	0.6
	Unavailable	1	\$148,800.00	0.7
Total		149	\$20,380,901.52	100
31417GBD7	AMERISAVE MORTGAGE CORPORATION	37	\$5,910,400.00	70.9
	HARRINGTON BANK	2	\$321,600.00	3.8
	INTERBANK MORTGAGE COMPANY	11	\$1,764,819.04	21.1
	MERCHANTS BANK	1	\$168,000.00	2.0
	STATE BANK & TRUST COMPANY	1	\$165,844.26	1.9
Total		52	\$8,330,663.30	100
31417GBE5	ACCESS NATIONAL MORTGAGE	3	\$497,950.00	1.9
	ALABAMA TELCO CREDIT UNION	1	\$162,489.00	0.6
	AMERICAN BANK AND TRUST CO, INC	2	\$310,500.00	1.
	AMERICAN INTERNET MORTGAGE, INC	12	\$1,906,850.00	7.3
	ARVEST BANK	1	\$164,750.00	0.6
	ARVEST MORTGAGE COMPANY	18	\$2,875,513.00	11.1

BANK CDA	1	\$170,000.00	0.6
BANK OF OAK RIDGE	1	\$169,726.57	0.6
BANK OF THE OZARKS	1	\$160,000.00	0.6
BANK OF UNION	1	\$162,336.00	0.6
BOFI FEDERAL BANK	1	\$154,800.00	0.
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$333,100.00	1.2
BOKF, NA DBA BANK OF ARIZONA	3	\$472,400.00	1.8
BOKF, NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.6
BOKF, NA DBA BANK OF KANSAS CITY	4	\$662,937.00	2.5
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,271,293.00	4.9
BOKF, NA DBA BANK OF TEXAS	5	\$804,710.00	3.1
CALUSA NATIONAL BANK	1	\$150,000.00	0.5
CAPITAL WEST BANK	1	\$150,000.00	0.5
CITIZENS FIRST BANK	1	\$149,769.05	0.5
CMC FUNDING, INC	1	\$174,000.00	0.6
COLORADO CREDIT UNION	2	\$310,519.84	1.
COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.6
COMMUNITY SOUTH CREDIT UNION	1	\$160,000.00	0.6
CONSUMERS CREDIT UNION	1	\$151,000.00	0.5
CRESCENT MORTGAGE COMPANY	8	\$1,320,600.00	5.1
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$154,750.69	0.
DATCU CREDIT UNION	1	\$156,000.00	0.
DIRECT MORTGAGE, CORP	1	\$168,000.00	0.6
EAST CAROLINA BANK	1	\$163,292.15	0.6
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$842,321.84	3.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$156,000.00	0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,121,320.00	4.3
GUARANTY BANK	1	\$162,052.00	0.6
HOME STATE BANK	1	\$162,000.00	0.6
HOMETOWN MORTGAGE COMPANY, INC	1	\$154,132.05	0.
IMORTGAGE.COM, INC	1	\$173,201.00	0.6
LEADERS CREDIT UNION	1	\$155,349.73	0.
MBL BANK	2	\$332,000.00	1.2
MINNWEST MORTGAGE CORPORATION	2	\$310,497.87	1.
MUTUAL OF OMAHA BANK	13	\$2,102,097.19	8.1
OAKSTAR BANK	2	\$327,372.41	1.2
PACIFIC MERCANTILE BANK	1	\$155,000.00	0.
PULTE MORTGAGE LLC	26	\$4,199,733.67	16.2
STAR FINANCIAL BANK	2	\$324,100.00	1.2
TENNESSEE STATE BANK	1	\$156,000.00	0.
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$149,753.44	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$168,560.00	0.6
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$659,026.00	2.5

	Unavailable	1	\$157,500.00	0.6
Total		160	\$25,790,303.50	100
31417GBF2	ACCESS NATIONAL MORTGAGE	1	\$198,532.00	1.7
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,711,490.00	14.
	AMERISAVE MORTGAGE CORPORATION	25	\$7,028,750.00	60.7
	ARVEST MORTGAGE COMPANY	2	\$425,500.00	3.6
	BANKGLOUCESTER	1	\$150,000.00	1.
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$390,200.00	3.3
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,760.00	1.3
	CRESCENT MORTGAGE COMPANY	2	\$281,000.00	2.4
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$103,400.00	0.8
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$730,000.00	6.3
	INTERBANK MORTGAGE COMPANY	2	\$329,290.00	2.8
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$57,500.00	0.
Total		47	\$11,565,422.00	100
31417GBG0	ACCESS NATIONAL MORTGAGE	5	\$1,241,721.00	3.4
	AMERICAN BANK AND TRUST CO, INC	1	\$256,500.00	0.7
	AMERICAN INTERNET MORTGAGE, INC	1	\$189,050.00	0.5
	AMERISAVE MORTGAGE CORPORATION	9	\$2,651,150.00	7.3
	ARVEST MORTGAGE COMPANY	13	\$3,604,332.00	10.0
	BANK OF COLORADO	1	\$251,750.00	0.
	BANK OF OAK RIDGE	1	\$266,036.98	0.7
	BOKF, NA DBA BANK OF ARKANSAS	4	\$985,954.00	2.7
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$323,000.00	0.
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,097,450.00	5.8
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$888,684.00	2.4
	CASTLE MORTGAGE CORPORATION	2	\$555,750.00	1.5
	COASTAL COMMERCE BANK	1	\$305,550.00	0.8
	COMMONWEALTH BANK & TRUST COMPANY	2	\$508,250.00	1.4
	CRESCENT MORTGAGE COMPANY	2	\$597,200.00	1.6
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$505,850.00	1.4
	DIRECT MORTGAGE, CORP	1	\$260,775.00	0.7
	EQUITY HOME MORTGAGE, LLC	3	\$837,271.00	2.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,138,355.00	5.9
	FIRST NATIONAL BANK IN DERIDDER	1	\$332,500.00	0.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,116,300.00	5.8
	GUARANTY BANK & TRUST COMPANY	1	\$175,750.00	0.4
	HOME STATE BANK	1	\$177,844.67	0.4
	IMORTGAGE.COM, INC	6	\$1,924,038.13	5.3
	KS BANK	1	\$182,400.00	0.5
	M/I FINANCIAL CORP	3	\$655,850.00	1.8
	MINNWEST MORTGAGE CORPORATION	1	\$355,441.73	0.9

	PULTE MORTGAGE LLC	23	\$6,489,475.00	18.0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$257,604.98	0.7
	UNIVERSAL AMERICAN MORTGAGE	1	\$368,900.00	1.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$355,585.00	0.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$613,560.00	1.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,832,981.58	7.8
	YUKON NATIONAL BANK	1	\$193,125.00	0.5
	Unavailable	2	\$492,778.00	1.3
Total		132	\$35,988,763.07	100.0
31417GBH8	ARVEST MORTGAGE COMPANY	4	\$955,050.00	28.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	9.6
	FIRST STATE BANK OF WYOMING	1	\$155,171.10	4.5
	INTERBANK MORTGAGE COMPANY	5	\$1,202,700.00	35.1
	MUTUAL OF OMAHA BANK	1	\$350,000.00	10.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$406,223.39	11.9
Total		14	\$3,397,144.49	100.0
31417GBJ4	AMERICAN INTERNET MORTGAGE, INC	14	\$3,989,050.00	31.8
	AMERISAVE MORTGAGE CORPORATION	26	\$7,505,427.70	59.9
	INTERBANK MORTGAGE COMPANY	1	\$213,670.51	1.7
	MUTUAL OF OMAHA BANK	1	\$250,000.00	2.0
	STATE BANK & TRUST COMPANY	1	\$372,500.00	2.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,942.00	1.4
Total		44	\$12,514,590.21	100.0
31417GBK1	AMERICAN INTERNET MORTGAGE, INC	3	\$626,100.00	2.4
	AMERISAVE MORTGAGE CORPORATION	7	\$1,543,750.00	5.9
	ARVEST MORTGAGE COMPANY	1	\$257,000.00	0.9
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$413,101.00	1.5
	BOKF, NA DBA BANK OF TEXAS	37	\$10,227,387.00	39.1
	COMMUNITY FIRST BANK	1	\$291,490.40	1.1
	CRESCENT MORTGAGE COMPANY	6	\$1,742,950.00	6.7
	DATCU	1	\$241,775.00	0.9
	FIRST BANK	1	\$269,584.28	1.0
	HOMETOWN MORTGAGE COMPANY, INC	2	\$573,486.90	2.2
	IHS MORTGAGE,LLC	1	\$233,400.00	0.8
	IMORTGAGE.COM, INC	1	\$202,318.00	0.7
	INTERBANK MORTGAGE COMPANY	2	\$405,350.00	1.5
	KEYSTONE BANK	1	\$379,000.00	1.4
	MUTUAL OF OMAHA BANK	4	\$1,261,540.16	4.8
	PATRIOT BANK MORTGAGE INC	1	\$417,000.00	1.6
	PATRIOT BANK MORTGAGE, INC	1	\$350,369.15	1.3
	PULTE MORTGAGE LLC	24	\$5,672,287.61	21.9

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$782,546.37	3.0
Total		97	\$25,890,435.87	100
31417GBL9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$173,725.00	0.2
	1ST MARINER BANK	4	\$1,307,530.53	2.0
	1ST SOURCE FUNDING, INC	1	\$185,000.00	0.2
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$136,793.65	0.2
	ALLIED MORTGAGE GROUP	1	\$157,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	3	\$921,871.72	1.4
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,800.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$222,000.00	0.3
	AMERISAVE MORTGAGE CORPORATION	1	\$231,862.29	0.3
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$253,750.00	0.3
	BANK OF AMERICAN FORK	1	\$188,000.00	0.2
	BANK OF HAWAII	1	\$282,000.00	0.4
	BANK OF THE CASCADES	1	\$194,791.25	0.3
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,800.00	0.1
	BNYMELLON	3	\$469,650.00	0.7
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,714,400.30	2.6
	BROADVIEW MORTGAGE CORPORATION	1	\$155,000.00	0.2
	BROKER SOLUTIONS INC	1	\$379,000.00	0.5
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,566,700.00	2.4
	BROKER SOLUTIONS, INC	1	\$319,528.57	0.5
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$404,400.00	0.6
	CALIBER FUNDING, LLC	1	\$181,450.90	0.2
	CASHCALL, INC	6	\$1,660,400.00	2.6
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.4
	CENTURY LENDING COMPANY	1	\$236,000.00	0.3
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$152,300.00	0.2
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$270,000.00	0.4
	COLUMBIA CREDIT UNION	1	\$227,000.00	0.3
	CORNERSTONE MORTGAGE, INC	2	\$517,270.00	0.8
	CORRIDOR MORTGAGE GROUP, INC	1	\$206,708.34	0.3
	COVENANT BANK	1	\$140,792.28	0.2
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$189,400.00	0.3
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$164,782.25	0.2
	DAS ACQUISITION COMPANY LLC	1	\$171,761.53	0.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,650.00	0.3
	ENVISION CREDIT UNION	1	\$245,500.00	0.3
	EVOLVE BANK & TRUST	1	\$175,600.00	0.2
	EXCEL MORTGAGE SERVICING, INC	4	\$824,823.00	1.2
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$380,509.00	0.5

FIDELITY BANK - METRO	1	\$152,370.17	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,063,164.00	3.2
FIRST CHOICE LOAN SERVICES, INC	1	\$263,500.00	0.4
FIRST COMMUNITY CREDIT UNION	1	\$226,983.67	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,000.00	0.2
FIRST INTERSTATE BANK	3	\$601,250.00	0.9
FIRST PLACE BANK	1	\$269,000.00	0.4
FREMONT BANK	3	\$453,075.00	0.7
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$271,500.00	0.4
GRAND BANK NA	3	\$696,700.00	1.0
GREEN TREE SERVICING LLC	4	\$685,810.00	1.0
GREENLIGHT FINANCIAL SERVICES	7	\$1,580,900.00	2.4
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$189,500.00	0.
GTE FEDERAL CREDIT UNION	2	\$377,500.00	0.5
GUARDIAN MORTGAGE COMPANY, INC	1	\$188,965.06	0.
HEARTLAND BANK	2	\$507,660.00	0.
HOME STATE BANK NA	2	\$384,950.00	0.
HOME STATE BANK, NA	1	\$126,700.00	0.
HOMWOOD MORTGAGE, LLC	1	\$318,899.00	0.
IDAHO CENTRAL CREDIT UNION	1	\$185,400.00	0.2
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$152,694.17	0.2
INDEPENDENT BANK	1	\$117,600.00	0.1
JAMES B. NUTTER & COMPANY	1	\$118,050.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$284,400.00	0.4
LAKE AREA MORTGAGE	3	\$959,500.00	1.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$373,400.00	0.5
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$228,300.00	0.3
LIBERTY SAVINGS BANK, FSB	2	\$406,422.00	0.6
MANN MORTGAGE LLC	1	\$172,765.00	0.2
MAS ASSOCIATES LLC	1	\$206,957.98	0.3
MAVERICK FUNDING CORP	3	\$522,628.31	0.8
MEMBER FIRST MORTGAGE, LLC	1	\$115,900.00	0.1
MERRIMACK MORTGAGE	2	\$339,700.00	0.5
MERRIMACK MORTGAGE COMPANY	2	\$365,000.00	0.5
MICHIGAN MUTUAL INC	1	\$158,000.00	0.2
MICHIGAN MUTUAL, INC	2	\$366,900.00	0.5
MID AMERICA MORTGAGE	2	\$337,944.00	0.5
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$373,270.44	0.5
MORTGAGE CENTER, LLC	1	\$129,000.00	0.
NATIONS DIRECT MORTGAGE LLC	2	\$483,487.91	0.7
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$629,100.00	0.9

NETWORK FUNDING, L.P	3	\$499,800.00	0.7
NEW AMERICAN MORTGAGE	1	\$276,300.00	0.4
NORTH VALLEY BANK	2	\$436,787.00	0.6
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,900.00	0.2
OAKTREE FUNDING CORPORATION	1	\$313,557.57	0.4
ON Q FINANCIAL, INC	1	\$150,000.00	0.2
ORANGE COUNTY'S CREDIT UNION	1	\$258,000.00	0.
ORIENTAL BANK	1	\$136,500.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$165,760.82	0.2
PANHANDLE STATE BANK	1	\$185,000.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.3
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,730,725.00	2.7
PATELCO CREDIT UNION	1	\$270,000.00	0.4
PEOPLES BANK	3	\$554,819.20	0.8
PHOENIX WHOLESALE	1	\$235,900.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,660,425.00	2.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$668,800.00	1.0
PLAZA HOME MORTGAGE	6	\$1,512,830.00	2.3
PLAZA HOME MORTGAGE, INC	2	\$357,400.00	0.5
PLAZA HOMEMORTGAGE	1	\$126,000.00	0.
PMAC LENDING SERVICES, INC	4	\$1,108,105.00	1.7
POPULAR MORTGAGE INC	1	\$172,571.06	0.2
PRECISION FUNDING GROUP LLC	1	\$212,000.00	0.3
PROFICIO MORTGAGE VENTURES LLC	1	\$154,100.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	3	\$817,100.00	1.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.2
RESIDENTIAL FINANCE CORPORATION	2	\$414,000.00	0.6
RESIDENTIAL HOME FUNDING CORP	1	\$139,500.00	0.2
ROCKY MOUNTAIN BANK	1	\$246,200.00	0.3
ROUNDPOINT MORTGAGE COMPANY	1	\$144,600.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$285,000.00	0.4
SHH FINANCE	1	\$339,100.00	0.5
SHORE MORTGAGE	8	\$1,413,361.00	2.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,922,590.51	3.0
SIRE FEDERAL CREDIT UNION	1	\$217,000.00	0.3
SKYLINE FINANCIAL CORP	1	\$255,700.00	0.
SPACE COAST CREDIT UNION	1	\$148,100.00	0.2
ST.MARY'S BANK	1	\$138,500.00	0.2
STATE BANK OF THE LAKES	1	\$169,700.00	0.2
STEARNS LENDING INC	24	\$5,319,718.64	8.3
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$445,949.98	0.

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$478,897.59	0.7
	SUBURBAN MORTGAGE COMPANY	1	\$116,674.01	0.1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$353,267.12	0.5
	TALMER BANK AND TRUST	1	\$123,835.33	0.
	THE COASTAL BANK	1	\$162,055.55	0.2
	THE COLUMBIA BANK	1	\$189,000.00	0.
	THE OLD FORT BANKING COMPANY	1	\$121,000.00	0.1
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,994.12	0.
	TINKER FEDERAL CREDIT UNION	1	\$164,300.00	0.2
	TLC COMMUNITY CREDIT UNION	1	\$160,400.00	0.2
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,000.00	0.
	UMPQUA BANK	5	\$984,291.39	1.5
	UNITED WHOLESALE MORTGAGE	3	\$586,930.00	0.9
	UNITY BANK	5	\$983,000.00	1.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,500.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$221,000.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,750.00	0.4
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,800.00	0.3
	WATERSTONE MORTGAGE CORPORATION	1	\$159,000.00	0.2
	WEST TOWN SAVINGS BANK	1	\$176,720.00	0.2
	WESTERN BANCORP	1	\$269,000.00	0.4
	WESTERN REGION RETAIL	2	\$469,800.00	0.7
	WESTERRA CREDIT UNION	1	\$136,598.47	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$240,500.00	0.3
	Unavailable	1	\$198,400.00	0.3
Total		302	\$63,755,511.68	100
31417GBM7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$95,300.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$276,856.00	0.6
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,500.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$718,550.00	1.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$266,300.00	0.6
	AMERIS BANK	1	\$130,318.99	0.3
	AMERISAVE MORTGAGE CORPORATION	2	\$544,000.00	1.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,300.00	0.4
	BANK OF AMERICAN FORK	1	\$152,250.00	0.3
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$171,740.94	0.4
	BOEING EMPLOYEES' CREDIT UNION	2	\$352,000.00	0.8
	BROADVIEW MORTGAGE CORPORATION	1	\$177,737.76	0.4

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,764,545.00	4.4
BROKER SOLUTIONS, INC	1	\$364,000.00	0.9
CALIBER FUNDING LLC	1	\$319,802.49	0.
CASHCALL, INC	2	\$813,350.00	2.0
CELTIC BANK CORPORATION	1	\$160,535.28	0.
CENTRUE BANK	1	\$114,800.00	0.2
CENTURY LENDING COMPANY	2	\$488,600.00	1.2
CITIZENS BANK	1	\$107,600.00	0.2
CMG MORTGAGE INC. DBA CMF FINANCIAL	1	\$259,000.00	0.6
COBALT MORTGAGE	4	\$1,338,355.00	3.3
COLUMBIA CREDIT UNION	1	\$122,850.00	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,300.00	0.4
DORT FEDERAL CREDIT UNION	1	\$94,125.00	0.2
ELITE FUNDING CORPORATION	1	\$331,450.00	0.8
EVOLVE BANK & TRUST	1	\$286,580.00	0.7
EXCEL MORTGAGE SERVICING, INC	3	\$634,000.00	1.5
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$218,691.43	0.5
FBC MORTGAGE, LLC	1	\$330,350.00	0.8
FIDELITY BANK - BUCKHEAD	1	\$249,000.00	0.6
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$187,400.00	0.4
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,793.00	0.6
FIRST CHOICE LOAN SERVICES, INC	1	\$119,600.00	0.
FIRST COMMUNITY MORTGAGE, INC	2	\$462,500.00	1.1
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$218,100.00	0.5
FIRST INTERSTATE BANK	1	\$143,000.00	0.3
FIRST PLACE BANK	1	\$149,514.22	0.3
FIRSTMERIT BANK, N.A	1	\$173,500.00	0.4
FIRSTTRUST BANK	1	\$249,000.00	0.6
FULTON BANK, N.A	1	\$264,965.00	0.6
GEORGIA'S OWN CREDIT UNION	1	\$107,000.00	0.2
GREEN TREE SERVICING LLC	2	\$435,800.00	1.0
GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$385,325.00	0.9
GREENLIGHT FINANCIAL SERVICES	4	\$748,550.00	1.8
GTE FEDERAL CREDIT UNION	2	\$339,500.00	0.8
HEARTLAND BANK	1	\$269,910.00	0.6
HOME LOAN ALLIANCE, LLC	1	\$164,000.00	0.4
INDEPENDENT BANK	1	\$125,077.00	0.3
LAFAYETTE AMBASSADOR BANK	1	\$103,600.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,300.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,750.00	0.4
MAVERICK FUNDING CORP	4	\$1,266,400.00	3.1
MERIDIAN BANK	1	\$169,000.00	0.4

MERRIMACK MORTGAGE COMPANY	1	\$136,425.00	0.3
MICHIGAN MUTUAL INC	1	\$297,500.00	0.7
MICHIGAN MUTUAL, INC	1	\$157,180.00	0.3
MID AMERICA MORTGAGE	3	\$710,700.00	1.7
MIDTOWN MORTGAGE, INC	1	\$115,500.00	0.2
MIDWEST COMMUNITY BANK	1	\$113,900.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$297,810.47	0.7
MLD MORTGAGE, INC	1	\$265,700.00	0.6
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,000.00	0.5
NCB, FSB	1	\$385,000.00	0.9
NETWORK FUNDING, L.P	1	\$183,000.00	0.4
OLD SECOND NATIONAL BANK	3	\$559,350.00	1.3
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$449,000.00	1.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	1.0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,685,844.26	4.2
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,795.73	0.2
PEOPLES MORTGAGE COMPANY	1	\$259,134.36	0.6
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$642,000.00	1.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,331,300.00	3.3
PMAC LENDING SERVICES, INC	2	\$438,000.00	1.0
PROFICIO MORTGAGE VENTURES LLC	1	\$246,800.00	0.6
REAL ESTATE MORTGAGE NETWORK, INC	2	\$396,100.00	0.9
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$692,700.00	1.7
RESIDENTIAL HOME FUNDING CORP	2	\$608,200.00	1.5
SAFE CREDIT UNION	1	\$139,757.64	0.3
SCOTIABANK OF PUERTO RICO	2	\$216,260.00	0.5
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$352,716.00	0.8
SHORE MORTGAGE	3	\$597,114.00	1.4
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,164,500.00	2.9
SPACE COAST CREDIT UNION	1	\$132,143.57	0.3
SPIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.2
STEARNS LENDING INC	20	\$4,760,550.64	11.6
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$699,750.00	1.7
THE FIRST NATIONAL BANK OF OTTAWA	1	\$114,000.00	0.2
THE LENDING COMPANY, INC	1	\$238,200.00	0.5
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$203,500.00	0.5
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$162,000.00	0.4

	UMPQUA BANK	1	\$262,200.00	0.6
	UNITED MORTGAGE CORP	1	\$328,250.00	0.8
	UNITED WHOLESale MORTGAGE	2	\$384,500.00	0.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$590,852.00	1.4
	WESCOM CENTRAL CREDIT UNION	1	\$301,800.00	0.7
	WESTSTAR MORTGAGE, INC	1	\$314,500.00	0.7
Total		175	\$40,009,905.78	100
31417GBN5	1ST SECURITY BANK OF WASHINGTON	1	\$101,250.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.1
	ABSOLUTE HOME MORTGAGE CORP	1	\$85,371.22	0.1
	ACADEMY MORTGAGE COMPANY	1	\$109,574.08	0.1
	ACADEMY MORTGAGE CORPORATION	15	\$1,475,083.00	2.2
	ADVANCED MORTGAGE PLANNERS, INC	1	\$106,400.00	0.1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$212,300.00	0.3
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$99,317.40	0.1
	AFFILIATED FUNDING CORPORATION	1	\$108,785.50	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$90,215.00	0.1
	ALLIED MORTGAGE GROUP	2	\$201,700.00	0.3
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.1
	AMARILLO NATIONAL BANK	4	\$385,305.00	0.5
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$103,400.00	0.1
	AMERICAN CAPITAL CORPORATION	1	\$100,000.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,900.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$85,500.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	4	\$387,420.00	0.5
	ANCHORBANK, FSB	1	\$100,000.00	0.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,375.00	0.1
	ARIZONA STATE CREDIT UNION	2	\$203,000.00	0.3
	ASSOCIATED BANK	1	\$91,125.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,275,278.78	1.9
	ASSOCIATED CREDIT UNION	1	\$107,000.00	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$106,641.00	0.1
	AXIA FINANCIAL, LLC	1	\$108,177.81	0.1
	BADGER BANK	1	\$86,000.00	0.1
	BANCORPSOUTH BANK	4	\$379,800.00	0.5
	BANK OF ENGLAND	1	\$86,500.00	0.1
	BANK OF IDAHO	2	\$212,316.83	0.3
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$102,400.00	0.1
	BANK OF THE CASCADES	1	\$89,000.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$605,355.41	0.9
	BANKERS' BANK	1	\$106,650.00	0.1

BANKIOWA	1	\$109,600.00	0.1
BANNER BANK	1	\$99,200.00	0.1
BAXTER CREDIT UNION	3	\$309,250.00	0.4
BLACK HILLS FEDERAL CREDIT UNION	4	\$413,470.00	0.6
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.1
BNYMELLON	3	\$295,700.00	0.4
BOEING EMPLOYEES' CREDIT UNION	6	\$567,243.11	0.8
BREMER BANK NATIONAL ASSOCIATION	1	\$96,600.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$306,331.00	0.4
BUSEY BANK	1	\$102,000.00	0.1
C.U. MORTGAGE SERVICES, INC	1	\$109,800.00	0.1
CAPITAL BANK OF NEW JERSEY	1	\$95,900.00	0.1
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	1	\$90,400.00	0.1
CASHCALL, INC	6	\$604,000.00	0.9
CASTLE & COOKE MORTGAGE, LLC	6	\$610,712.00	0.9
CENTRAL BANK	4	\$379,300.00	0.5
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.1
CENTRAL BANK- SPIRIT LAKE	1	\$106,000.00	0.1
CENTURY LENDING COMPANY	2	\$183,600.00	0.2
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$107,525.00	0.1
CHEMICAL BANK	1	\$94,410.00	0.1
CHERRY CREEK MORTGAGE CO., INC	3	\$313,500.00	0.4
CITIZENS FIRST BANK	1	\$109,250.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$400,600.00	0.6
CITIZENS STATE BANK	1	\$85,600.00	0.1
CITIZENS STATE BANK OF ROSEAU	1	\$95,400.00	0.1
CITY NATIONAL BANK	1	\$103,397.63	0.1
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,743.55	0.1
CLOVERBELT CREDIT UNION	1	\$109,800.00	0.1
CMG FINANCIAL	1	\$96,000.00	0.1
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$189,500.00	0.2
CO-OP SERVICES CREDIT UNION	1	\$107,932.44	0.1
COBALT MORTGAGE	2	\$204,250.00	0.3
COBLAT MORTGAGE	1	\$105,000.00	0.1
COLE TAYLOR BANK	1	\$107,508.55	0.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$498,784.23	0.7
COLONIAL SAVINGS, F.A	2	\$208,500.00	0.3
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$104,500.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,600.00	0.1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,775.00	0.1
CONSUMER LOAN SERVICES, LLC	2	\$198,250.00	0.
CORNERSTONE MORTGAGE GROUP	1	\$85,500.00	0.1

CORNERSTONE MORTGAGE, INC	2	\$212,910.00	0.3
CORTRUST MORTGAGE INC	1	\$109,000.00	0.1
CORTRUST MORTGAGE, INC	2	\$207,000.00	0.3
COUNTRYPLACE MORTGAGE, LTD	1	\$109,475.00	0.1
CU CHANNELS, LLC	1	\$86,400.00	0.1
DAKOTALAND FEDERAL CREDIT UNION	1	\$99,000.00	0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$176,360.00	0.2
DEVON BANK	1	\$85,500.00	0.1
DHCU COMMUNITY CREDIT UNION	1	\$99,750.00	0.1
DHI MORTGAGE COMPANY LTD	1	\$108,746.00	0.1
DIAMOND CREDIT UNION	1	\$97,000.00	0.1
DORAL MORTGAGE LLC	1	\$95,440.00	0.1
ELEVATIONS CREDIT UNION	2	\$205,600.00	0.3
ELGA CREDIT UNION	1	\$91,200.00	0.1
ENT FEDERAL CREDIT UNION	2	\$183,795.00	0.2
ENVISION CREDIT UNION	1	\$104,500.00	0.1
ENVOY MORTGAGE, LTD	1	\$101,600.00	0.1
EXCEL MORTGAGE SERVICING, INC	8	\$820,020.00	1.2
FAA CREDIT UNION	2	\$183,200.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$87,200.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$185,600.00	0.2
FARMINGTON BANK	1	\$95,318.99	0.1
FBC MORTGAGE, LLC	5	\$497,650.00	0.7
FIDELITY BANK	3	\$300,059.08	0.4
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$207,100.90	0.3
FIDELITY COOPERATIVE BANK	2	\$206,250.00	0.3
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$95,200.00	0.1
FIRST ALLIANCE CREDIT UNION	1	\$108,800.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.1
FIRST BANKERS TRUST COMPANY, N.A	1	\$99,920.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,375.00	0.6
FIRST CHOICE LOAN SERVICES, INC	3	\$305,000.00	0.4
FIRST CLOVER LEAF BANK	1	\$104,800.00	0.1
FIRST COMMUNITY CREDIT UNION	1	\$109,085.46	0.1
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$90,900.00	0.1
FIRST COMMUNITY MORTGAGE, INC	2	\$186,500.00	0.2
FIRST FEDERAL BANK	2	\$197,800.00	0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,910.00	0.
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,800.00	0.1
FIRST FEDERAL BANK, FSB	2	\$184,775.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,000.00	0.1
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,228.16	0.1

FIRST INTERSTATE BANK	6	\$605,290.00	0.9
FIRST MIDWEST BANK	4	\$370,472.41	0.5
FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$289,496.00	0.4
FIRST MORTGAGE COMPANY, INC	1	\$96,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	5	\$467,312.00	0.7
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$204,000.00	0.3
FIRST NATIONAL BANK OF CARMI	1	\$88,715.00	0.1
FIRST NATIONAL BANK OF TRENTON	1	\$107,000.00	0.1
FIRST NIAGARA BANK, N.A	3	\$286,137.00	0.4
FIRST PLACE BANK	4	\$410,124.00	0.6
FIRST STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	7	\$679,850.00	1.0
FIRSTMARK CREDIT UNION	1	\$92,000.00	0.1
FIRSTMERIT BANK, N.A	4	\$402,450.00	0.6
FISHER NATIONAL BANK	1	\$91,920.00	0.1
FLANAGAN STATE BANK	1	\$108,300.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$92,000.00	0.1
FOX COMMUNITIES CREDIT UNION	1	\$97,500.00	0.1
FOX RIVER STATE BANK	1	\$105,000.00	0.1
FREMONT BANK	9	\$896,984.00	1.3
FULTON BANK, N.A	3	\$286,200.00	0.4
GESA CREDIT UNION	3	\$310,018.29	0.4
GMFS LLC	4	\$393,600.00	0.6
GRAND BANK NA	3	\$305,200.00	0.4
GREAT WESTERN BANK	1	\$94,657.22	0.1
GREENLIGHT FINANCIAL SERVICES	3	\$300,000.00	0.4
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,700.00	0.1
GTE FEDERAL CREDIT UNION	3	\$304,500.00	0.4
GUARANTY TRUST COMPANY	4	\$387,200.00	0.5
GUILD MORTGAGE COMPANY	3	\$310,469.51	0.4
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,542.81	0.1
GUILD MORTGAGE COMPANY, A CALIFORNINA CORPORATION	1	\$106,542.81	0.1
GULF COAST EDUCATORS FEDERAL CREDIT UNION	2	\$209,969.00	0.3
HEARTLAND BANK	6	\$571,313.87	0.8
HERGET BANK, NATIONAL ASSOCIATION	2	\$213,320.00	0.3
HILLS BANK AND TRUST COMPANY	1	\$108,535.00	0.1
HOME FINANCING CENTER, INC	2	\$196,000.00	0.3
HOME LOANS TODAY	2	\$190,200.00	0.2
HOME STATE BANK, NA	1	\$98,700.00	0.1
HOMETOWN LENDERS LLC	1	\$102,295.69	0.1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1

HUTCHINSON CREDIT UNION	2	\$195,250.00	0.
ICON CREDIT UNION	1	\$101,400.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$201,553.93	0.3
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$186,222.20	0.2
IMORTGAGE.COM, INC	11	\$1,055,728.00	1.6
INDEPENDENT BANK	2	\$204,300.00	0.3
INTEGRITY MORTGAGE	1	\$95,000.00	0.1
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$107,550.00	0.1
INTERAMERICAN BANK	1	\$95,200.00	0.1
INTERNATIONAL BANK OF COMMERCE	1	\$91,000.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	2	\$202,800.00	0.3
JAMES B. NUTTER & COMPANY	2	\$203,100.00	0.3
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,000.00	0.1
JSC FEDERAL CREDIT UNION	1	\$98,000.00	0.1
KANSAS STATE BANK OF MANHATTAN	1	\$96,000.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$87,500.00	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$188,550.00	0.2
LAKE MORTGAGE COMPANY, INC	2	\$183,500.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$191,000.00	0.2
LANDMARK CREDIT UNION	1	\$101,550.00	0.1
LEADER MORTGAGE CORPORATION	1	\$100,000.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$86,500.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$105,000.00	0.1
LIBERTY BANK	2	\$185,655.91	0.2
LIBERTY SAVINGS BANK, FSB	5	\$485,750.00	0.7
LIFESTORE BANK	1	\$108,750.00	0.1
LINCOLN FEDERAL SAVINGS BANK	1	\$89,864.45	0.1
LINCOLN SAVINGS BANK	1	\$105,361.35	0.1
LINN AREA CREDIT UNION	1	\$108,800.00	0.1
LOGIX FEDERAL CREDIT UNION	1	\$98,910.80	0.1
LONGVIEW STATE BANK	1	\$100,000.00	0.1
LUANA SAVINGS BANK	1	\$95,000.00	0.1
MACON BANK, INC	1	\$90,000.00	0.1
MAGNA BANK	2	\$204,246.37	0.3
MARINE CREDIT UNION	2	\$180,100.00	0.2
MARQUETTE BANK	1	\$93,750.00	0.1
MARSHALL COMMUNITY CREDIT UNION	2	\$207,250.00	0.3
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$89,250.00	0.1
MAVERICK FUNDING CORP	1	\$92,400.00	0.1
MEGASTAR FINANCIAL CORP	1	\$107,200.00	0.1
MEMBER HOME LOAN, LLC	1	\$104,000.00	0.1
MEMBERS' ADVANTAGE CREDIT UNION	1	\$106,700.00	0.1
MICHIGAN MUTUAL INC	1	\$106,850.00	0.1
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.1

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$105,141.40	0.1
MID AMERICA MORTGAGE	1	\$87,600.00	0.1
MIDWEST LOAN SERVICES, INC	1	\$93,600.00	0.1
MIDWESTONE BANK	3	\$297,250.00	0.4
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$195,781.44	0.
MORTGAGE CENTER, LLC	2	\$189,500.00	0.2
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$105,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$208,600.00	0.3
MORTON COMMUNITY BANK	1	\$106,850.28	0.1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$98,400.00	0.1
MOUNT VERNON BANK	1	\$102,000.00	0.1
MOVEMENT MORTGAGE, LLC	1	\$92,000.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$101,149.52	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$277,600.00	0.4
NCB, FSB	1	\$106,500.00	0.1
NEIGHBORHOOD MORTGAGE LLC	1	\$100,000.00	0.1
NETWORK FUNDING LP	2	\$196,200.00	0.
NETWORK FUNDING, L.P	2	\$200,300.00	0.3
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$92,400.00	0.1
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.1
NORTH VALLEY BANK	2	\$204,078.00	0.3
NORTHERN FEDERAL CREDIT UNION	1	\$87,842.49	0.1
NUMERICA CREDIT UNION	2	\$200,000.00	0.3
OLD SECOND NATIONAL BANK	2	\$192,300.00	0.2
ON Q FINANCIAL, INC	1	\$105,847.27	0.1
ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.1
OPES ADVISORS, INC	1	\$100,000.00	0.1
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$192,700.00	0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$183,005.00	0.2
PEOPLES BANK, A WA CORPORATION	1	\$91,700.00	0.1
PFL, INC. DBA MARQUEE MORTGAGE	1	\$91,225.00	0.1
PHOENIX WHOLESALE	1	\$97,500.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$697,387.79	1.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,725.00	0.1
PINNACLE MORTGAGE GROUP, INC	1	\$88,146.00	0.1
PLAZA HOME MORTGAGE, INC	2	\$207,910.00	0.3
PMAC LENDING SERVICES, INC	3	\$290,000.00	0.4
PORT WASHINGTON STATE BANK	1	\$102,400.00	0.1
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.1
PRIMEWEST MORTGAGE	1	\$108,200.00	0.1

PROFED FEDERAL CREDIT UNION	2	\$216,200.00	0.3
PROVIDENT CREDIT UNION	1	\$103,500.00	0.1
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$91,875.00	0.1
RABOBANK, N.A	1	\$101,000.00	0.1
RANLIFE, INC	4	\$405,500.00	0.6
RANLIFE,INC	1	\$108,750.00	0.1
RAYNE STATE BANK & TRUST CO	1	\$87,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	8	\$808,125.00	1.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$199,500.00	0.3
RED CANOE CREDIT UNION	1	\$92,250.00	0.1
REDSTONE FEDERAL CREDIT UNION	1	\$98,600.00	0.1
RENASANT BANK	3	\$302,450.00	0.4
RESIDENTIAL MORTGAGE SERVICES , INC	1	\$102,820.00	0.1
RIVER VALLEY BANK	2	\$207,000.00	0.3
ROBINS FEDERAL CREDIT UNION	2	\$179,353.00	0.2
ROCKLAND FEDERAL CREDIT UNION	1	\$87,250.00	0.1
ROCKY MOUNTAIN BANK	2	\$212,000.00	0.3
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,308.00	0.1
ROUNDPOINT MORTGAGE COMPANY	1	\$105,100.00	0.1
ROYAL BANK	1	\$97,000.00	0.1
RPM MORTGAGE, INC	1	\$90,000.00	0.1
SAFE CREDIT UNION	2	\$189,306.91	0.2
SAVINGS BANK OF MENDOCINO COUNTY	1	\$93,675.00	0.1
SCOTIABANK OF PUERTO RICO	5	\$483,982.30	0.7
SEATTLE MORTGAGE COMPANY	1	\$109,785.00	0.1
SECURITY CREDIT UNION	1	\$100,400.00	0.1
SECURITY STATE BANK & TRUST	1	\$92,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,500.00	0.1
SHELL FEDERAL CREDIT UNION	1	\$109,350.00	0.1
SHORE MORTGAGE	3	\$293,959.93	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$845,299.00	1.2
SOLIDARITY COMMUNITY FCU	1	\$89,500.00	0.1
SOMERSET TRUST COMPANY	1	\$99,852.00	0.1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,350.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$202,500.00	0.3
SOVEREIGN BANK, N.A	1	\$95,864.73	0.1
ST.MARY'S BANK	1	\$95,000.00	0.1
STANDARD BANK & TRUST COMPANY	1	\$104,000.00	0.1
STANDARD BANK AND TRUST COMPANY	1	\$94,800.00	0.1
STANDARD PACIFIC MORTGAGE, INC	1	\$97,500.00	0.1
STATE BANK OF LINCOLN	1	\$107,000.00	0.1
STATE BANK OF THE LAKES	1	\$101,500.00	0.1
STATE SAVINGS BANK	1	\$98,550.00	0.1
STATE STREET BANK	1	\$108,900.00	0.1

STEARNS LENDING INC	19	\$1,848,520.31	2.8
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$90,000.00	0.1
STOCK YARDS BANK & TRUST COMPANY	1	\$96,800.00	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$96,357.83	0.1
SUMMIT FUNDING, INC	1	\$93,750.00	0.1
SWBC MORTGAGE CORPORATION	11	\$1,068,088.00	1.6
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$103,000.00	0.1
THE BRYN MAWR TRUST COMPANY	1	\$85,601.00	0.1
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,000.00	0.1
THE FIRST NATIONAL BANK OF HENNING	1	\$91,400.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.1
THE OLD FORT BANKING COMPANY	1	\$108,000.00	0.1
THINK MUTUAL BANK	1	\$92,000.00	0.1
TLC COMMUNITY CREDIT UNION	1	\$97,375.00	0.1
TOWNE MORTGAGE COMPANY	1	\$98,150.00	0.1
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$101,700.00	0.1
TRAVERSE CITY STATE BANK	1	\$90,000.00	0.1
TRAVIS CREDIT UNION	2	\$180,064.00	0.2
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.1
TRUSTONE	3	\$271,760.00	0.4
UMPQUA BANK	5	\$496,525.00	0.7
UNION SAVINGS BANK	2	\$201,095.66	0.3
UNITED FIDELITY FUNDING, CORP	1	\$104,500.00	0.1
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,867.45	0.1
UNITED WHOLESALE MORTGAGE	12	\$1,207,233.41	1.8
UNITEDONE CREDIT UNION	1	\$88,500.00	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,358.00	0.2
UNIVEST BANK AND TRUST CO	1	\$103,500.00	0.1
VALLEY NATIONAL BANK	2	\$213,750.00	0.3
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,750.00	0.1
VECTRA BANK COLORADO, NA	2	\$217,023.26	0.3
VENTURE BANK	1	\$87,500.00	0.1
VIEWPOINT BANK	1	\$97,500.00	0.1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.1
WATERSTONE MORTGAGE CORP	1	\$86,490.00	0.1
WATERSTONE MORTGAGE CORPORATION	5	\$492,785.76	0.7
WEST COMMUNITY CREDIT UNION	1	\$105,500.00	0.1
WESTBURY BANK	1	\$96,400.00	0.1
WESTERN REGION RETAIL	1	\$86,500.00	0.1
	1	\$97,790.00	0.1

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE			
	WESTSTAR MORTGAGE, INC	1	\$108,000.00	0.1
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$208,000.00	0.3
	WOODFORD STATE BANK	1	\$93,600.00	0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$88,000.00	0.1
	YOLO FEDERAL CREDIT UNION	1	\$101,600.00	0.1
	YOUR COMMUNITY BANK	1	\$97,600.00	0.1
	Unavailable	4	\$389,584.66	0.5
Total		662	\$65,292,314.15	100
31417GBP0	ACACIA FEDERAL SAVINGS BANK	1	\$116,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	11	\$1,301,478.25	1.9
	ACCESS CAPITAL FUNDING, LLC	1	\$124,000.00	0.1
	ADVANTAGE BANK	2	\$233,000.00	0.3
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,300.00	0.1
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$115,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$119,700.00	0.1
	ALLIED MORTGAGE GROUP	3	\$345,500.00	0.5
	AMEGY MORTGAGE COMPANY	1	\$114,231.47	0.1
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$114,750.00	0.1
	AMERICAN BANK CENTER	1	\$113,600.00	0.1
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,300.00	0.1
	AMERICAN NATIONAL BANK	1	\$112,736.94	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$237,800.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	5	\$583,909.00	0.8
	AMERISAVE MORTGAGE CORPORATION	1	\$112,500.00	0.1
	ANCHORBANK, FSB	1	\$113,700.00	0.1
	ARIZONA BANK AND TRUST	1	\$122,400.00	0.1
	ARIZONA STATE CREDIT UNION	1	\$123,250.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$809,363.00	1.2
	ARMSTRONG BANK, BANK	1	\$124,887.00	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,835.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,198,064.41	1.7
	ASSOCIATED CREDIT UNION	1	\$113,500.00	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,250.00	0.1
	BANCORPSOUTH BANK	3	\$354,500.00	0.5
	BANK IOWA	1	\$122,455.00	0.1
	BANK OF AKRON	1	\$115,000.00	0.1
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$114,825.00	0.1
	BANK OF THE CASCADES	2	\$239,000.00	0.3

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$344,626.80	0.5
BANKERS' BANK	3	\$346,200.00	0.5
BAXTER CREDIT UNION	1	\$115,915.00	0.1
BELL STATE BANK & TRUST	2	\$227,650.00	0.3
BELLCO CREDIT UNION	2	\$230,000.00	0.3
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.1
BNYMELLON	2	\$228,915.00	0.3
BOEING EMPLOYEES' CREDIT UNION	6	\$669,801.31	
BOONE COUNTY NATIONAL BANK	1	\$116,571.00	0.1
C.U. MORTGAGE SERVICES, INC	2	\$236,800.00	0.3
CARDINAL FINANCIAL COMPANY, L.P	1	\$122,250.00	0.1
CARROLLTON BANK	1	\$112,500.00	0.1
CASHCALL, INC	9	\$1,069,100.00	1.1
CASTLE & COOKE MORTGAGE, LL	1	\$121,000.00	0.1
CASTLE & COOKE MORTGAGE, LLC	10	\$1,187,940.00	1.7
CENTREBANK	1	\$123,450.00	0.1
CENTRUE BANK	1	\$118,750.00	0.1
CENTURY LENDING COMPANY	2	\$233,700.00	0.3
CHERRY CREEK MORTGAGE CO., INC	2	\$237,325.29	0.3
CITIZENS FINANCIAL BANK	3	\$340,200.00	0.5
CITIZENS FIRST BANK	1	\$122,400.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	14	\$1,628,000.00	2.4
CITY NATIONAL BANK	1	\$116,462.86	0.1
CMG FINANCIAL	1	\$120,000.00	0.1
COBALT MORTGAGE	6	\$704,850.00	1.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,500.00	0.1
COLUMBIA CREDIT UNION	1	\$122,000.00	0.1
COMMUNITY BANK	1	\$113,525.00	0.1
COMMUNITY BANK MANKATO	1	\$124,800.00	0.1
CONNEXUS CREDIT UNION	1	\$116,000.00	0.1
CORNERSTONE MORTGAGE GROUP	1	\$110,000.00	0.1
CORTRUST MORTGAGE, INC	1	\$119,500.00	0.1
COUNTRYPLACE MORTGAGE, LTD	1	\$121,600.00	0.1
COVANTAGE CREDIT UNION	1	\$114,200.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,000.00	0.1
CU CHANNELS, LLC	1	\$113,600.00	0.1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$345,693.81	0.5
CU MORTGAGE DIRECT, LLC	1	\$114,400.00	0.1
CUMBERLAND FEDERAL BANK FSB	1	\$123,920.00	0.1
DALLAS WHOLESALE	2	\$236,400.00	0.3
DAS ACQUISITION COMPANY LLC	1	\$119,000.00	0.1
DENER MORTGAGE	1	\$124,500.00	0.1
DENVER MORTGAGE	1	\$115,000.00	0.1

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$339,100.00	0.5
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.1
DORAL MORTGAGE LLC	1	\$122,323.50	0.1
ELEVATIONS CREDIT UNION	4	\$464,556.80	0.6
ENT FEDERAL CREDIT UNION	1	\$121,200.00	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,600.00	0.1
EVOLVE BANK & TRUST	2	\$226,350.00	0.3
EXCEL MORTGAGE SERVICING, INC	2	\$235,000.00	0.3
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$119,000.00	0.1
FAIRWINDS CREDIT UNION	2	\$230,029.81	0.3
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,100.00	0.1
FARMERS & MERCHANTS BANK	1	\$110,800.00	0.1
FARMINGTON BANK	1	\$119,897.96	0.1
FBC MORTGAGE, LLC	1	\$114,000.00	0.1
FIDELITY BANK - ALPHARETTA	1	\$120,000.00	0.1
FIDELITY BANK - SAVANNAH	1	\$115,200.00	0.1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,600.00	0.1
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$113,430.00	0.1
FIRST BANK	1	\$118,250.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$123,750.00	0.1
FIRST CENTURY BANK	1	\$112,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC	1	\$120,000.00	0.1
FIRST COLEBROOK BANK	1	\$111,000.00	0.1
FIRST COMMUNITY CREDIT UNION	3	\$338,200.00	0.5
FIRST COMMUNITY MORTGAGE, INC	1	\$115,500.00	0.1
FIRST CONTINENTAL MORTGAGE, LTD	1	\$119,000.00	0.1
FIRST FEDERAL BANK	1	\$110,771.29	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$124,000.00	0.1
FIRST FEDERAL SAVINGS BANK	1	\$116,500.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$236,200.00	0.3
FIRST FINANCIAL CREDIT UNION	1	\$119,500.00	0.1
FIRST FREEDOM BANK	1	\$124,800.00	0.1
FIRST INTERSTATE BANK	2	\$240,600.00	0.3
FIRST MIDWEST BANK	1	\$119,456.09	0.1
FIRST MORTGAGE COMPANY LLC	1	\$112,500.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$121,125.00	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$354,080.00	0.5
FIRST MORTGAGE COMPANY, LLC	2	\$233,083.00	0.3
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,575.00	0.1
FIRST NATIONAL BANK	1	\$120,000.00	0.1
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,000.00	0.1
FIRST NATIONAL BANK OF HARTFORD	1	\$116,000.00	0.1
FIRST NIAGARA BANK, N.A	2	\$229,000.00	0.3

FIRST OPTION BANK	1	\$122,400.00	0.1
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,250.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$231,450.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	3	\$341,150.00	0.5
FIRSTMERIT BANK, N.A	6	\$702,570.00	1.0
FISHER NATIONAL BANK	1	\$112,000.00	0.1
FLANAGAN STATE BANK	1	\$120,000.00	0.1
FREMONT BANK	15	\$1,733,731.53	2.5
FULTON BANK, N.A	1	\$116,250.00	0.1
GATEWAY MORTGAGE GROUP LLC	1	\$110,000.00	0.1
GMFS LLC	5	\$578,445.00	0.8
GRAND BANK NA	4	\$464,700.00	0.6
GREAT WESTERN BANK	2	\$232,000.00	0.3
GREATER NEVADA MORTGAGE SERVICES	1	\$121,200.00	0.1
GREENLIGHT FINANCIAL SERVICES	2	\$232,400.00	0.3
GSF MORTGAGE CORPORATION	1	\$118,021.98	0.1
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.1
GUARANTEED RATE, INC	1	\$113,836.00	0.1
GUARDIAN CREDIT UNION	2	\$229,200.00	0.3
GUARDIAN MORTGAGE COMPANY, INC	3	\$349,600.00	0.5
GUILD MORTGAGE COMPANY	1	\$120,887.41	0.1
HEARTLAND BANK	2	\$230,318.00	0.3
HEARTLAND PREFERRED MORTGAGE	1	\$124,415.00	0.1
HILLS BANK AND TRUST	1	\$112,500.00	0.1
HOMEWISE, INC	1	\$120,000.00	0.1
HONDO NATIONAL BANK	1	\$124,000.00	0.1
HORIZON BANK, N.A	2	\$230,375.00	0.3
IBERIABANK MORTGAGE COMPANY	1	\$118,500.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.1
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$240,713.98	0.3
IMORTGAGE.COM, INC	4	\$474,500.00	0.7
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$116,000.00	0.1
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.1
INVESTORS HOME MORTGAGE	3	\$348,750.00	0.5
INWOOD NATIONAL BANK	1	\$120,000.00	0.1
ISB COMMUNITY BANK	1	\$124,000.00	0.1
JACKSON COUNTY BANK	1	\$116,400.00	0.1
JAMES B. NUTTER & COMPANY	1	\$112,600.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$118,000.00	0.1
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$117,750.00	0.1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.1
KINECTA FEDERAL CREDIT UNION	2	\$235,078.98	0.3
LAFAYETTE AMBASSADOR BANK	1	\$113,000.00	0.1
LAKE MORTGAGE COMPANY, INC	2	\$232,000.00	0.3

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.3
LEADERONE FINANCIAL CORPORATION	1	\$117,325.00	0.1
LES BOIS CREDIT UNION	1	\$117,840.00	0.1
LIBERTY NATIONAL BANK	1	\$114,000.00	0.1
LIBERTY SAVINGS BANK, FSB	2	\$248,100.00	0.3
LOCKHEED FEDERAL CREDIT UNION	1	\$111,336.78	0.1
MAGNA BANK	3	\$362,400.00	0.5
MAINSTREETS MORTGAGE	1	\$116,681.43	0.1
MARION COUNTY STATE BANK	1	\$120,000.00	0.1
MARQUETTE BANK	1	\$122,400.00	0.1
MARSHALL COMMUNITY CREDIT UNION	1	\$118,400.00	0.1
MAVERICK FUNDING CORP	1	\$117,750.00	0.1
MAX CREDIT UNION	1	\$118,400.00	0.1
MEMBERS FIRST CREDIT UNION	2	\$227,600.00	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$237,928.75	0.3
METUCHEN SAVINGS BANK	1	\$124,000.00	0.1
MICHIGAN MUTUAL INC	1	\$124,000.00	0.1
MID AMERICA BANK & TRUST	1	\$110,000.00	0.1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,720.00	0.1
MIDFLORIDA CREDIT UNION	1	\$117,300.00	0.1
MIDWEST COMMUNITY BANK	1	\$116,400.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$124,400.00	0.1
MINNESOTA BANK AND TRUST	1	\$119,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$234,483.84	0.3
MORTGAGE CENTER, LLC	1	\$117,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,131.00	0.1
MOUNT VERNON BANK	1	\$112,512.00	0.1
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$120,000.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,818.80	0.1
NATIONS DIRECT MORTGAGE LLC	1	\$120,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$343,750.00	0.5
NETWORK FUNDING, L.P	5	\$593,400.00	0.8
NEW AMERICAN MORTGAGE	1	\$110,000.00	0.1
NICOLET NATIONAL BANK	1	\$119,800.00	0.1
NORTHVIEW BANK	2	\$228,960.00	0.3
NORTHWAY BANK	1	\$116,400.00	0.1
NORTHWEST BANK	1	\$116,100.00	0.1
NUMERICA CREDIT UNION	4	\$469,312.00	0.
O A MORTGAGE SERVICES	2	\$231,250.00	0.3
OKLAHOMA CENTRAL CREDIT UNION	1	\$124,400.00	0.1
OLD SECOND NATIONAL BANK	2	\$232,200.00	0.3
OMNI AMERICAN BANK	2	\$232,000.00	0.3

ON Q FINANCIAL, INC	2	\$229,845.01	0.3
OPES ADVISORS, INC	2	\$228,250.00	0.3
ORRSTOWN BANK	1	\$115,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$119,049.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,000.00	0.1
PEOPLES BANK	1	\$115,832.87	0.1
PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.1
PEOPLES MORTGAGE COMPANY	1	\$120,679.72	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,435,475.00	2.1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,800.00	0.1
PINNACLE MORTGAGE GROUP, INC	2	\$225,260.00	0.3
PIONEER BANK, SSB	1	\$116,250.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	4	\$477,514.74	0.7
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$121,197.00	0.1
PLAZA HOME MORTGAGE	1	\$117,750.00	0.1
PLAZA HOME MORTGAGE, INC	2	\$230,000.00	0.3
PMAC LENDING SERVICES, INC	2	\$236,000.00	0.3
POLISH & SLAVIC FCU	1	\$113,332.79	0.1
PROFED FEDERAL CREDIT UNION	1	\$116,700.00	0.1
PROFICIO MORTGAGE VENTURES LLC	1	\$110,400.00	0.1
PROVIDENCE BANK	1	\$120,000.00	0.1
PROVIDENT CREDIT UNION	1	\$123,750.00	0.1
PUTNAM 1ST MERCANTILE BANK	1	\$118,000.00	0.1
QUALSTAR CREDIT UNION	2	\$238,600.00	0.3
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.1
RANLIFE, INC	1	\$111,250.00	0.1
RAYMOND JAMES BANK, N.A	1	\$120,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	1	\$112,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.1
REDWOOD CREDIT UNION	2	\$239,000.00	0.3
RESIDENTIAL FINANCE CORPORATION	1	\$124,000.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,962.00	0.1
RIVER CITIES BANK	1	\$124,000.00	0.1
RMC VANGUARD MORTGAGE CORP	2	\$234,600.00	0.3
ROBINS FEDERAL CREDIT UNION	2	\$247,381.00	0.3
ROYAL BANK	1	\$110,400.00	0.1
SAFE CREDIT UNION	1	\$119,300.00	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,250.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,250.00	0.1
SCOTIABANK OF PUERTO RICO	1	\$124,612.03	0.1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.1
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$123,813.24	0.1

SHORE MORTGAGE	2	\$224,369.05	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,845,962.00	2.7
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.1
SOVEREIGN BANK, N.A	2	\$226,660.00	0.3
SPACE COAST CREDIT UNION	1	\$111,830.00	0.1
ST. CLOUD FEDERAL CREDIT UNION	1	\$110,300.00	0.
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$116,483.00	0.1
STATE BANK OF THE LAKES	1	\$118,300.00	0.1
STEARNS LENDING INC	30	\$3,497,099.68	5.2
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,175.00	0.1
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$113,232.94	0.1
SUMMIT BANK AND TRUST	1	\$115,500.00	0.1
SUMMIT FUNDING, INC	2	\$235,926.00	0.3
SWBC MORTGAGE CORPORATION	9	\$1,056,100.00	1.5
TALMER BANK AND TRUST	1	\$119,200.00	0.1
TAYLOR COUNTY BANK	1	\$117,000.00	0.1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$123,600.00	0.1
THE LENDING COMPANY, INC	1	\$115,300.00	0.1
THINK MUTUAL BANK	1	\$114,400.00	0.1
TINKER FEDERAL CREDIT UNION	1	\$122,787.50	0.1
TRUSTONE	1	\$120,000.00	0.1
UMPQUA BANK	5	\$574,596.00	0.8
UNION SAVINGS BANK	1	\$117,122.05	0.1
UNITED BANK	1	\$114,460.00	0.1
UNITED BANK AND TRUST NA	1	\$111,000.00	0.1
UNITED BANK OF UNION	1	\$124,000.00	0.1
UNITED COMMUNITY BANK	1	\$116,300.00	0.1
UNITED WHOLESALE MORTGAGE	8	\$935,028.42	1.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.1
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,700.00	0.1
VALLEY NATIONAL BANK	1	\$112,000.00	0.1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$234,500.00	0.3
VECTRA BANK COLORADO, NA	1	\$118,229.41	0.1
VENTURE BANK	6	\$716,050.00	1.0
VIEWPOINT BANK	2	\$230,900.00	0.3
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,081.04	0.1
WEST GATE BANK	1	\$120,807.00	0.1
WESTBURY BANK	1	\$113,000.00	0.1
WESTERN BANCORP	1	\$116,000.00	0.1
WESTERRA CREDIT UNION	1	\$121,250.00	0.1
WESTFIELD BANK, FSB	1	\$117,800.00	0.1
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$117,000.00	0.1

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.1
	WOODFORD STATE BANK	1	\$123,000.00	0.1
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,000.00	0.1
	WORTHINGTON FEDERAL BANK, FSB	1	\$119,000.00	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,000.00	0.1
	Unavailable	11	\$1,256,863.09	1.8
Total		573	\$67,013,368.65	100
31417GBQ8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$136,700.00	0.1
	1ST MORTGAGES	1	\$142,784.61	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$127,500.00	0.1
	ACADEMY MORTGAGE CORPORATION	8	\$1,090,503.00	1.3
	ACCUNET MORTGAGE LLC	1	\$141,350.00	0.1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$270,705.91	0.3
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$140,000.00	0.1
	ALLIED MORTGAGE GROUP	2	\$262,550.00	0.3
	ALTRA FEDERAL CREDIT UNION	1	\$130,050.00	0.1
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$145,133.00	0.1
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$127,500.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	1	\$130,212.12	0.1
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,500.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$395,324.00	0.4
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,062.00	0.3
	AMERISAVE MORTGAGE CORPORATION	1	\$129,900.00	0.1
	ANCHORBANK, FSB	1	\$125,700.00	0.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,095.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$131,500.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$410,287.00	0.5
	ASSEMBLIES OF GOD CREDIT UNION	1	\$135,400.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$795,230.47	0.9
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,303.44	0.1
	BADGER BANK	1	\$146,400.00	0.1
	BANCORPSOUTH BANK	3	\$393,400.00	0.4
	BANK OF AMERICAN FORK	1	\$138,750.00	0.1
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$141,411.36	0.1
		5	\$677,337.69	0.8

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP			
	BANKERS' BANK	3	\$426,000.00	0.5
	BAXTER CREDIT UNION	6	\$803,600.00	0.9
	BBT MORTGAGE	1	\$141,950.00	0.1
	BELLCO CREDIT UNION	1	\$128,000.00	0.1
	BENEFICIAL BANK	1	\$139,700.00	0.1
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,700.00	0.3
	BLUELEAF LENDING, LLC	1	\$133,000.00	0.1
	BNYMELLON	2	\$259,200.00	0.3
	BOEING EMPLOYEES' CREDIT UNION	7	\$958,959.18	1.1
	BOONE COUNTY NATIONAL BANK	1	\$136,800.00	0.1
	BOULDER VALLEY CU	1	\$140,000.00	0.1
	BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$702,100.00	0.8
	BROKER SOLUTIONS, INC	1	\$145,000.00	0.1
	CALIFORNIA CREDIT UNION	1	\$139,500.00	0.1
	CARDINAL FINANCIAL COMPANY, L.P	1	\$148,500.00	0.1
	CASHCALL, INC	5	\$658,000.00	0.8
	CASTLE & COOKE MORTGAGE, LLC	5	\$727,100.00	0.8
	CENTENNIAL LENDING, LLC	1	\$134,197.57	0.1
	CENTRUE BANK	1	\$133,600.00	0.1
	CENTURY LENDING COMPANY	6	\$831,100.00	1.0
	CHARTWAY FEDERAL CREDIT UNION	1	\$131,000.00	0.1
	CHASE	1	\$137,750.00	0.1
	CHEMICAL BANK	1	\$127,000.00	0.1
	CHERRY CREEK MORTGAGE CO., INC	1	\$132,000.00	0.1
	CITIZENS BANK OF ROGERSVILLE	1	\$129,200.00	0.1
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,236,111.00	1.5
	CITIZENS NATL HENDERSON	1	\$128,800.00	0.1
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$127,800.00	0.1
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,000.00	0.1
	COASTAL FEDERAL CREDIT UNION	1	\$128,805.71	0.1
	COASTLINE FEDERAL CREDIT UNION	1	\$137,750.00	0.1
	COBALT MORTGAGE	11	\$1,519,786.00	1.8
	COBALT MORTGAGE, INC	1	\$132,500.00	0.1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$294,527.47	0.3
	COMMERCIAL BANK OF TEXAS, N.A	1	\$132,000.00	0.1
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$133,303.32	0.1
	COMMUNITY STATE BANK	1	\$148,500.00	0.1
	CONNECTICUT RIVER BANK, NA	1	\$134,500.00	0.1
	CONNEXUS CREDIT UNION	1	\$144,000.00	0.1
	CONSUMER LOAN SERVICES, LLC	1	\$131,500.00	0.1

COUNTRYPLACE MORTGAGE, LTD	1	\$130,000.00	0.1
COVANTAGE CREDIT UNION	3	\$390,425.00	0.4
CUSO MORTGAGE CORPORATION	1	\$148,800.00	0.1
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.1
DELMAR FINANCIAL COMPANY	1	\$145,600.00	0.1
DHCU COMMUNITY CREDIT UNION	1	\$127,700.00	0.
DUBUQUE BANK AND TRUST DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$142,500.00	0.1
ELEVATIONS CREDIT UNION	1	\$125,000.00	0.1
ENT FEDERAL CREDIT UNION	1	\$137,923.00	0.1
ENVISION CREDIT UNION	1	\$125,000.00	0.1
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$146,080.00	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,800.00	0.3
EVOLVE BANK & TRUST	1	\$135,589.68	0.1
EXCEL MORTGAGE SERVICING, INC	6	\$786,500.00	0.9
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$263,100.00	0.3
EXCHANGE BANK OF MISSOURI	1	\$137,700.00	0.1
EXPRESS SOLUTIONS MORTGAGE CORP DBA EXPRESS SO MORTGAGE BANKERS	1	\$133,405.13	0.1
FARMERS AND MERCHANTS BANK	2	\$280,975.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$141,500.00	0.1
FARMERS STATE BANK & TRUST CO	1	\$135,000.00	0.1
FARMERS STATE BANK OF WAUPACA	1	\$148,000.00	0.1
FARMINGTON BANK	2	\$279,789.13	0.3
FBC MORTGAGE, LLC	3	\$406,469.00	0.
FIDELITY BANK	4	\$572,700.91	0.
FIDELITY BANK - ALPHARETTA	1	\$140,250.00	0.1
FIDELITY BANK - BUCKHEAD	2	\$287,508.34	0.3
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$420,000.00	0.5
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.1
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$142,405.00	0.1
FIREFIGHTERS CREDIT UNION	1	\$142,100.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$852,400.00	1.0
FIRST CHOICE LOAN SERVICES, INC	3	\$419,250.00	0.5
FIRST COMMERCIAL BANK, N.A	1	\$132,525.00	0.1
FIRST COMMUNITY MORTGAGE, INC	2	\$266,244.00	0.3
FIRST CONTINENTAL MORTGAGE, LTD	1	\$124,981.65	0.1
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$129,370.00	0.1
FIRST FEDERAL BANK	1	\$127,500.00	0.1
FIRST FEDERAL BANK, FSB	1	\$139,650.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,400.00	0.1
FIRST FIDELITY BANK, N.A	1	\$146,000.00	0.1
FIRST INTERSTATE BANK	4	\$540,700.00	0.6
FIRST MORTGAGE COMPANY LLC	1	\$142,500.00	0.1
FIRST MORTGAGE COMPANY, LLC	4	\$536,830.00	0.6

FIRST MORTGAGE COMPANY, INC	1	\$130,400.00	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$439,186.00	0.5
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$429,800.00	0.5
FIRST MORTGAGE HOME LENDING LLC	2	\$252,383.00	0.3
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$144,560.00	0.
FIRST NATIONAL BANK	1	\$149,000.00	0.1
FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	2	\$264,000.00	0.3
FIRST NIAGARA BANK, N.A	1	\$143,000.00	0.1
FIRST NORTHERN CREDIT UNION	1	\$148,000.00	0.1
FIRST PLACE BANK	4	\$533,883.54	0.6
FIRST ROBINSON SAVINGS BANK N.A	1	\$137,655.00	0.1
FIRST STATE BANK OF ILLINOIS	1	\$148,897.73	0.1
FIRST STATE BANK, A WYOMING CORPORATION	1	\$142,400.00	0.1
FIRST UNITED BANK & TRUST	1	\$129,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	2	\$276,100.00	0.3
FIRSTMERIT BANK, N.A	4	\$533,200.00	0.6
FIRSTTRUST BANK	2	\$276,500.00	0.3
FORUM CREDIT UNION	2	\$285,164.53	0.3
FOX COMMUNITIES CREDIT UNION	1	\$130,400.00	0.1
FREMONT BANK	16	\$2,208,672.09	2.
FULTON BANK, N.A	3	\$414,805.00	0.5
GATEWAY MORTGAGE GROUP, LLC	2	\$274,102.00	0.3
GEORGETOWN BANK	1	\$142,500.00	0.1
GESA CREDIT UNION	3	\$390,385.51	0.4
GMFS LLC	2	\$265,000.00	0.3
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$127,638.68	0.1
GRAND BANK NA	2	\$260,500.00	0.3
GREAT WESTERN BANK	1	\$133,000.00	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$135,200.00	0.1
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	4	\$539,700.00	0.6
GREENWOOD CREDIT UNION	1	\$128,800.00	0.1
GREYLOCK FEDERAL CREDIT UNION	1	\$148,088.35	0.1
GTE FEDERAL CREDIT UNION	6	\$806,000.00	0.9
GUARANTY TRUST COMPANY	1	\$130,000.00	0.1
GUILD MORTGAGE COMPANY	3	\$419,440.44	0.5
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,169.52	0.1
HAWTHORN BANK	3	\$416,200.36	0.5
HEARTLAND BANK	3	\$409,204.46	0.
HEARTLAND HOME MORTGAGE LLC	1	\$140,000.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,600.00	0.1
HOME FINANCING CENTER, INC	1	\$140,000.00	0.1

HOME LOAN ALLIANCE, LLC	2	\$277,400.00	0.3
HOME STATE BANK NA	1	\$136,000.00	0.1
HORIZON BANK, N.A	1	\$130,400.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$287,020.00	0.3
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$140,000.00	0.1
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.1
IMORTGAGE.COM, INC	6	\$824,120.00	1.0
INTERAMERICAN BANK	1	\$142,500.00	0.1
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,000.00	0.1
JAMES B. NUTTER & COMPANY	1	\$141,600.00	0.1
KCT CREDIT UNION	1	\$124,720.03	0.1
KIRTLAND FEDERAL CREDIT UNION	1	\$130,400.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$138,300.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,500.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLEND FINANCIAL	1	\$139,740.00	0.1
LIBERTY BANK	1	\$146,200.00	0.1
LIBERTY BANK FOR SAVINGS	1	\$142,000.00	0.1
LIBERTY NATIONAL BANK	1	\$141,800.00	0.1
LIBERTY SAVINGS BANK, FSB	4	\$562,108.48	0.6
LINCOLN SAVINGS BANK	1	\$146,000.00	0.1
M/I FINANCIAL CORP	1	\$149,100.00	0.1
MAGNOLIA STATE MORTGAGE	1	\$136,325.00	0.1
MANN MORTGAGE, LLC	1	\$143,200.00	0.1
MARINE CREDIT UNION	1	\$134,365.00	0.1
MARQUETTE BANK	1	\$125,000.00	0.1
MARSHALL COMMUNITY CREDIT UNION	1	\$141,600.00	0.1
MEGASTAR FINANCIAL CORP	2	\$262,638.00	0.3
MICHIGAN MUTUAL INC	1	\$139,200.00	0.1
MICHIGAN MUTUAL, INC	1	\$132,375.00	0.1
MID AMERICA MORTGAGE	2	\$254,106.00	0.3
MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.1
MIDWEST LOAN SERVICES, INC	1	\$125,000.00	0.1
MINNESOTA BANK AND TRUST	1	\$128,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$548,708.38	0.6
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	2	\$269,000.00	0.3
MOUND CITY BANK	1	\$138,800.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,815.85	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,800.00	0.1
NEBRASKA STATE BANK & TRUST CO	1	\$130,000.00	0.1

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$134,000.00	0.1
NETWORK FUNDING, L.P	7	\$951,621.49	1.1
NEW MEXICO BANK AND TRUST	1	\$147,000.00	0.1
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$141,500.00	0.1
NEWTOWN SAVINGS BANK	1	\$148,500.00	0.1
NICOLET NATIONAL BANK	1	\$131,000.00	0.
NORTH SHORE TRUST & SAVINGS	1	\$128,000.00	0.1
NORTHEAST SECURITY BANK	1	\$141,000.00	0.1
NUMARK CREDIT UNION	1	\$148,200.00	0.1
NUMERICA CREDIT UNION	3	\$425,200.00	0.5
O A MORTGAGE SERVICES	5	\$699,000.00	0.8
OHNWARD BANK & TRUST	1	\$128,000.00	0.1
ON Q FINANCIAL, INC	1	\$129,600.00	0.1
OPES ADVISORS, INC	1	\$141,975.00	0.1
ORNL FEDERAL CREDIT UNION	1	\$125,500.00	0.1
PACIFIC BAY LENDING GROUP	2	\$273,700.00	0.3
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$125,200.00	0.1
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,121.11	0.1
PARKSIDE LENDING	1	\$137,400.00	0.1
PEOPLES BANK, A WA CORPORATION	1	\$148,000.00	0.1
PINNACLE BANK OF SC	1	\$135,633.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$839,507.00	1.0
PLAINS COMMERCE BANK	2	\$285,850.00	0.3
PLAZA HOME MORTGAGE, INC	2	\$282,300.00	0.3
PLB LENDING LLC	1	\$139,500.00	0.1
PMAC LENDING SERVICES, INC	5	\$668,500.00	0.8
PRIMEWEST MORTGAGE	1	\$144,300.00	0.1
PROGRESSIVE BANK	1	\$144,000.00	0.1
PROVINCIAL BANK	1	\$146,250.00	0.1
PUBLIC SERVICE CREDIT UNION	1	\$140,600.00	0.1
QUALSTAR CREDIT UNION	1	\$141,500.00	0.1
RANLIFE, INC	4	\$540,975.00	0.6
REAL ESTATE MORTGAGE NETWORK, INC	2	\$267,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$398,470.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,000.00	0.1
REDWOOD CREDIT UNION	1	\$135,000.00	0.1
RENASANT BANK	2	\$291,800.00	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$261,907.00	0.3
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$143,200.00	0.1
RIVER VALLEY BANK	1	\$125,400.00	0.1
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,100.00	0.1

ROBINS FEDERAL CREDIT UNION	1	\$128,800.00	0.1
ROCKY MOUNTAIN BANK	1	\$139,500.00	0.1
ROUNDPOINT MORTGAGE COMPANY	1	\$129,700.00	0.1
RPM MORTGAGE, INC	1	\$148,000.00	0.1
SAWYER SAVINGS BANK	1	\$135,000.00	0.1
SCOTIABANK OF PUERTO RICO	1	\$131,791.84	0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,958.31	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$268,100.00	0.3
SHORE MORTGAGE	1	\$140,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,073,449.34	1.3
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,800.00	0.1
SKYLINE MORTGAGE, LLC	1	\$134,099.00	0.1
SOLARITY CREDIT UNION	1	\$140,000.00	0.1
SOLIDARITY COMMUNITY FCU	1	\$132,750.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,134.00	0.1
SOVEREIGN BANK, N.A	1	\$126,000.00	0.1
ST. JAMES MORTGAGE CORPORATION	2	\$257,300.00	0.3
ST. PAUL FEDERAL CREDIT UNION	1	\$130,290.00	0.1
ST.MARY'S BANK	1	\$134,900.00	0.1
STANDARD BANK AND TRUST COMPANY	2	\$279,000.00	0.3
STATE BANK OF CROSS PLAINS	1	\$139,920.00	0.1
STEARNS LENDING INC	37	\$5,048,524.62	6.1
STEARNS LENDING, INC	1	\$134,400.00	0.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$544,755.00	0.6
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$133,200.00	0.1
STOCKMAN BANK OF MONTANA	1	\$131,250.00	0.1
SUMMIT CREDIT UNION	1	\$131,650.00	0.1
SUMMIT FUNDING, INC	3	\$410,125.00	0.
SWBC MORTGAGE CORPORATION	7	\$965,257.75	1.1
T. J. FINANCIAL, INC	1	\$149,000.00	0.1
TALMER BANK AND TRUST	1	\$143,500.00	0.1
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,188.93	0.1
THE BANK OF MAINE	1	\$125,000.00	0.1
THE CITIZENS BANKING COMPANY	1	\$145,500.00	0.1
THE COLUMBIA BANK	1	\$136,000.00	0.1
THE FIRST NATIONAL BANK OF CARMI	1	\$133,000.00	0.1
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$140,000.00	0.1
THE OLD FORT BANKING COMPANY	2	\$282,050.00	0.3
THE PARK BANK	1	\$145,600.00	0.1
THE TRUST BANK	1	\$142,400.00	0.1
THINK MUTUAL BANK	1	\$130,000.00	0.1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$285,091.56	0.3

	TOPLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.1
	TRAVERSE CITY STATE BANK	3	\$410,200.00	0.
	TRAVIS CREDIT UNION	1	\$146,000.00	0.1
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,375.00	0.1
	TRUSTONE	1	\$132,750.00	0.1
	UMPQUA BANK	2	\$264,500.00	0.3
	UNION SAVINGS BANK	1	\$139,900.00	0.1
	UNITED WHOLESALE MORTGAGE	8	\$1,066,050.00	1.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$129,600.00	0.1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.1
	UNIVEST BANK AND TRUST CO	1	\$142,750.00	0.1
	VALLEY NATIONAL BANK	1	\$135,000.00	0.1
	VENTURE BANK	1	\$148,300.00	0.1
	VERMONT FEDERAL CREDIT UNION	2	\$258,300.00	0.3
	VIEWPOINT BANK	1	\$144,500.00	0.1
	VILLAGE MORTGAGE	1	\$137,200.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$427,750.00	0.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$128,000.00	0.1
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.1
	WALDO STATE BANK	1	\$129,200.00	0.1
	WALLICK AND VOLK, INC	1	\$136,000.00	0.1
	WANIGAS CREDIT UNION	1	\$131,000.00	0.1
	WASHINGTON COUNTY BANK	1	\$125,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.1
	WATERSTONE MORTGAGE CORP	1	\$126,003.00	0.1
	WESTERN REGION RETAIL	1	\$144,000.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$148,300.00	0.1
	WINTER HILL BANK, FSB	1	\$148,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$125,270.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.1
	Unavailable	5	\$712,734.62	0.9
Total		598	\$81,776,356.21	100
31417GBR6	ABSOLUTE HOME MORTGAGE CORP	1	\$161,250.00	0.1
	ACADEMY MORTGAGE CORPORATION	12	\$1,927,548.34	2.2
	ADVANTAGE BANK	1	\$167,200.00	0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,800.00	0.1
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$150,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$169,600.00	0.
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$156,504.61	0.1
	AMARILLO NATIONAL BANK	2	\$323,570.00	0.3
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$171,000.00	0.

AMERICAN FINANCIAL RESOURCES, INC	2	\$312,700.00	0.3
AMERICAN LOANS, INC	1	\$154,000.00	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$493,055.00	0.5
AMERICAN SAVINGS BANK, F.S.B	1	\$161,000.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$316,643.11	0.3
AMERIPRO FUNDING, INC	1	\$173,960.00	0.2
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$162,300.00	0.1
ARCSTONE FINANCIAL INC	1	\$170,755.21	0.
ARIZONA BANK AND TRUST	1	\$173,600.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$959,827.00	1.1
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$160,100.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$636,405.18	0.7
ASSOCIATED CREDIT UNION	1	\$173,000.00	0.2
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,000.00	0.1
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$475,520.00	0.5
BANK OF ENGLAND	2	\$330,400.00	0.3
BANK OF HERRIN	1	\$172,000.00	0.
BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$169,200.00	0.
BANK OF THE CASCADES	1	\$155,250.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$632,327.37	0.7
BAXTER CREDIT UNION	1	\$168,700.00	0.
BENEFICIAL BANK	1	\$157,500.00	0.1
BNYMELLON	2	\$314,245.00	0.3
BOEING EMPLOYEES' CREDIT UNION	10	\$1,592,999.05	1.8
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$478,000.00	0.5
C.U. MORTGAGE SERVICES, INC	1	\$165,750.00	0.
CALIBER FUNDING, LLC	1	\$160,762.82	0.1
CARDINAL FINANCIAL COMPANY, L.P	1	\$172,100.00	0.
CASHCALL, INC	13	\$2,048,400.00	2.4
CASTLE & COOKE MORTGAGE, LLC	9	\$1,434,835.00	1.
CENTENNIAL LENDING, LLC	1	\$164,050.00	0.1
CENTINEL BANK OF TAOS	1	\$157,000.00	0.1
CENTRAL BANK-CHEROKEE	1	\$171,752.18	0.
CENTREBANK	1	\$165,750.00	0.
CENTURY LENDING COMPANY	3	\$505,500.00	0.
CHERRY CREEK MORTGAGE CO., INC	3	\$463,900.00	0.5
CITIMORTGAGE	1	\$169,099.00	0.

	CITIZENS BANK	1	\$168,000.00	0.
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,935,243.46	2.2
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,750.00	0.1
	COBALT MORTGAGE	1	\$159,500.00	0.1
	COBALT MORTGAGE	12	\$1,913,227.00	2.2
	COBALT MORTGAGE, INC	1	\$168,000.00	0.
	COBALTMORTGAGE	1	\$156,650.00	0.1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$316,787.67	0.3
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.1
	COMMUNITYONE BANK, N.A	1	\$150,000.00	0.1
	CONSUMER LOAN SERVICES, LLC	1	\$159,080.00	0.1
	CORNERSTONE MORTGAGE, INC	1	\$174,203.00	0.2
	CREDIT UNION OF COLORADO	2	\$324,600.00	0.3
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$313,600.00	0.3
	CU CHANNELS, LLC	1	\$155,500.00	0.1
	CUMBERLAND SECURITY BANK	1	\$151,900.00	0.1
	CUSTOMERS BANK	1	\$168,750.00	0.
	D L EVANS BANK	1	\$169,245.05	0.
	DENVER MORTGAGE	1	\$168,000.00	0.
	DESCO FEDERAL CREDIT UNION	1	\$170,000.00	0.
	DHI MORTGAGE COMPANY, LTD	1	\$173,900.00	0.2
	EMERY FEDERAL CREDIT UNION	1	\$169,000.00	0.
	ENG LENDING	2	\$319,400.00	0.3
	ENVOY MORTGAGE, LTD	1	\$158,500.00	0.1
	EVERETT FINANCIAL	1	\$160,621.87	0.1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,000.00	0.1
	EXCEL MORTGAGE SERVICING, INC	3	\$482,900.00	0.5
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$155,600.00	0.1
	FBC MORTGAGE, LLC	5	\$832,206.00	0.9
	FIDELITY BANK - ALPHARETTA	1	\$170,750.00	0.
	FIDELITY BANK OF TEXAS	1	\$173,500.00	0.2
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,000.00	0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$463,475.00	0.5
	FIRST CENTRAL BANK	1	\$165,575.00	0.
	FIRST CITIZENS BANK AND TRUST CO	1	\$151,050.00	0.1
	FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.
	FIRST COMMUNITY MORTGAGE, INC	5	\$811,414.00	0.9
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$168,150.00	0.
	FIRST INTERSTATE BANK	2	\$321,000.00	0.3
	FIRST MIDWEST BANK	1	\$159,000.00	0.1
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,000.00	0.1
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$171,200.00	0.
	FIRST MORTGAGE COMPANY, LLC	3	\$484,215.00	0.5
		2	\$329,003.00	0.3

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
FIRST MORTGAGE HOME LENDING LLC	1	\$164,713.00	0.	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$161,405.00	0.1	
FIRST PLACE BANK	4	\$674,374.74	0.	
FIRST UNITED BANK & TRUST	1	\$159,000.00	0.1	
FIRST UNITED BANK AND TRUST COMPANY	5	\$813,395.00	0.9	
FIRSTTRUST BANK	1	\$160,000.00	0.1	
FLAGSTAR BANK, FSB, A FED	1	\$162,775.43	0.1	
FLANAGAN STATE BANK	1	\$154,850.00	0.1	
FREMONT BANK	14	\$2,297,078.00	2.7	
FULTON BANK OF NEW JERSEY	1	\$162,000.00	0.1	
FULTON BANK, N.A	4	\$662,850.00	0.7	
GESA CREDIT UNION	1	\$174,342.78	0.2	
GMFS LLC	2	\$305,800.00	0.3	
GOODFIELD STATE BANK	1	\$160,000.00	0.1	
GRAND BANK NA	4	\$662,200.00	0.7	
GRANITE STATE CREDIT UNION	1	\$171,740.94	0.	
GREAT MIDWEST	1	\$167,500.00	0.	
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.	
GREENBOX LOANS INC	1	\$160,500.00	0.1	
GREENLIGHT FINANCIAL SERVICES	4	\$655,200.00	0.7	
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.1	
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.1	
GUARANTY TRUST COMPANY	2	\$319,819.00	0.3	
GUARDIAN CREDIT UNION	1	\$162,000.00	0.1	
GUARDIAN MORTGAGE COMPANY, INC	1	\$157,500.00	0.1	
GUILD MORTGAGE COMPANY	4	\$642,300.00	0.7	
GULF COAST EDUCATORS FEDERAL CREDIT UNION	3	\$470,997.58	0.5	
HARBOR NATIONAL BANK	1	\$153,000.00	0.1	
HARRINGTON BANK FSB	1	\$155,765.04	0.1	
HEARTLAND BANK	1	\$161,106.86	0.1	
HIGHLAND FEDERAL MORTGAGE INC	1	\$164,000.00	0.1	
HOME BANK	2	\$333,200.00	0.3	
HOME SAVINGS AND LAON CO	1	\$167,000.00	0.	
HOME SAVINGS AND LOAN CO	1	\$160,700.00	0.1	
HOMEFIRST MORTGAGE, LLC	1	\$153,600.00	0.1	
HONOLULU HOMELOANS, INC	1	\$150,000.00	0.1	
HONOR BANK	1	\$156,200.00	0.1	
ICON CREDIT UNION	1	\$156,000.00	0.1	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$167,431.46	0.	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,750.00	0.1	
IMORTGAGE.COM, INC	4	\$649,815.00	0.7	
INVESTORS HOME MORTGAGE	2	\$312,568.09	0.3	
JOHNSON MORTGAGE COMPANY LLC	1	\$164,420.00	0.1	

JUSTICE FCU	1	\$168,000.00	0.
KINECTA FEDERAL CREDIT UNION	2	\$328,800.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$820,500.00	0.9
LEADER BANK, NA	1	\$168,750.00	0.
LEADERONE FINANCIAL CORPORATION	2	\$326,175.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$330,000.00	0.3
LIBERTY SAVINGS BANK, FSB	1	\$168,500.00	0.
LINCOLN SAVINGS BANK	1	\$151,100.00	0.1
MAGNA BANK	2	\$305,600.00	0.3
MARSHALL COMMUNITY CREDIT UNION	1	\$154,850.00	0.1
MAVERICK FUNDING CORP	1	\$166,600.00	0.
MEGASTAR FINANCIAL CORP	3	\$495,200.00	0.5
MEMBER HOME LOAN, LLC	1	\$168,000.00	0.
MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.1
MERIDIAN BANK	1	\$152,000.00	0.1
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$156,332.34	0.1
MICHIGAN MUTUAL, INC	2	\$325,091.00	0.3
MIDWESTONE BANK	1	\$156,160.00	0.1
MORTGAGE CENTER, LLC	1	\$174,000.00	0.2
MORTGAGE NOW INC	1	\$151,500.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,400.00	0.2
MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.1
NAT RES - NEVADA	1	\$168,720.00	0.
NETWORK FUNDING, L.P	3	\$494,500.00	0.5
NEW AMERICAN MORTGAGE	1	\$170,905.00	0.
NORTH VALLEY BANK	1	\$166,207.00	0.
NORTHWOODS COMMUNITY CU	1	\$168,000.00	0.
NUMARK CREDIT UNION	1	\$158,400.00	0.1
NUMERICA CREDIT UNION	1	\$162,960.00	0.1
O A MORTGAGE SERVICES	1	\$167,000.00	0.
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.1
ON Q FINANCIAL, INC	1	\$162,400.00	0.1
PACIFIC BAY LENDING GROUP	1	\$162,500.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$156,000.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,250.00	0.1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$160,000.00	0.1
PARKSIDE LENDING	1	\$155,250.00	0.1
PHOENIX WHOLESALE	1	\$150,000.00	0.1
PINNACLE BANK	1	\$172,000.00	0.
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$161,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$813,200.00	0.9
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.1

PINNACLE MORTGAGE GROUP, INC	2	\$305,500.00	0.3
PLAINS COMMERCE BANK	1	\$151,305.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	5	\$812,536.53	0.9
PLAZA HOME MORTGAGE	1	\$164,000.00	0.1
PLAZA HOME MORTGAGE, INC	4	\$664,100.00	0.7
PMAC LENDING SERVICES, INC	7	\$1,130,850.00	1.3
PRAIRIE STATE BANK & TRUST	2	\$309,601.38	0.3
PREMIER HOME MORTGAGE INC	1	\$167,390.00	0.
PUBLIC SERVICE CREDIT UNION	1	\$151,000.00	0.1
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$168,000.00	0.
RABOBANK, N.A	1	\$152,000.00	0.1
RANDOLPH-BROOKS FCU	1	\$157,900.00	0.1
REAL ESTATE FINANCE GROUP	1	\$171,000.00	0.
REAL ESTATE MORTGAGE NETWORK, INC	5	\$816,500.00	0.9
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$316,700.00	0.3
RELIANCE STATE BANK	1	\$172,800.00	0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,000.00	0.1
RICHLAND FEDERAL CREDIT UNION	1	\$149,783.88	0.1
RMC VANGUARD MORTGAGE CORP	1	\$173,700.00	0.2
ROGUE FEDERAL CREDIT UNION	1	\$152,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	1	\$160,700.00	0.1
RPM MORTGAGE, INC	1	\$150,000.00	0.1
SAFE CREDIT UNION	2	\$322,600.00	0.3
SATTERWHITE FINANCIAL CORP	1	\$151,440.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$477,342.00	0.5
SHORE MORTGAGE	1	\$164,600.00	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,600,600.00	1.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$151,300.00	0.1
SOLARITY CREDIT UNION	1	\$168,840.00	0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$325,500.00	0.3
ST.MARY'S BANK	1	\$164,500.00	0.1
STATE BANK AND TRUST CO	1	\$160,000.00	0.1
STATE BANK OF CROSS PLAINS	1	\$174,000.00	0.2
STATE STREET BANK	1	\$162,000.00	0.1
STEARNS LENDING INC	29	\$4,666,051.81	5.5
STOCK YARDS BANK & TRUST COMPANY	2	\$317,200.00	0.3
STOCKMAN BANK OF MONTANA	2	\$326,100.00	0.3
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$167,000.00	0.
SUMMIT FUNDING, INC	1	\$152,500.00	0.1

	SWBC MORTGAGE CORPORATION	12	\$1,890,717.00	2.2
	TBA CREDIT UNION	1	\$166,600.00	0.
	THE BANK OF MAINE	1	\$157,000.00	0.1
	THE COLUMBIA BANK	2	\$324,500.00	0.3
	THE FIRST NATIONAL BANK OF CATLIN	1	\$150,100.00	0.1
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$159,000.00	0.
	THE HARVARD STATE BANK	1	\$157,950.00	0.1
	THE PARK BANK	2	\$325,000.00	0.3
	THE WASHINGTON TRUST COMPANY	1	\$168,750.00	0.
	THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.
	TOPLINE FEDERAL CREDIT UNION	1	\$150,350.00	0.1
	TOWER FEDERAL CREDIT UNION	1	\$164,000.00	0.1
	TRAVIS CREDIT UNION	1	\$174,000.00	0.2
	TRUSTONE	1	\$168,800.00	0.
	UMPQUA BANK	6	\$998,265.01	1.1
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$158,000.00	0.1
	UNION SAVINGS BANK	1	\$150,073.63	0.1
	UNITED FIDELITY FUNDING, CORP	1	\$150,998.00	0.1
	UNITED WHOLESALE MORTGAGE	18	\$2,881,157.56	3.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$170,985.31	0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.1
	US MORTGAGELINE	1	\$164,765.00	0.
	UTAH MORTGAGE LOAN CORP	1	\$150,750.00	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,500.00	0.
	VIEWPOINT BANK	1	\$163,000.00	0.1
	VIRGINIA CREDIT UNION INC	1	\$156,150.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,000.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$172,000.00	0.
	WATERSTONE MORTGAGE CORPORATION	1	\$170,050.00	0.
	WAUKESHA STATE BANK	1	\$150,800.00	0.1
	WESTERN REGION RETAIL	1	\$153,163.00	0.1
	WESTSTAR MORTGAGE, INC- CONV	1	\$152,987.30	0.1
	WINTER HILL BANK, FSB	1	\$165,000.00	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$321,714.08	0.3
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,175.00	0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$151,600.00	0.1
	Unavailable	4	\$661,933.98	0.7
Total		523	\$84,359,378.65	100
31417GBS4	1ST UNITED BANK	1	\$72,000.00	0.1
	360 MORTGAGE GROUP, LLC (AUSTIN)	1	\$79,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	1	\$77,250.00	0.1
	ACADEMY MORTGAGE CORPORATION	10	\$677,410.53	1.3
	ACCENTRA CREDIT UNION	1	\$77,500.00	0.1

ADVANTAGE BANK	2	\$121,000.00	0.2
ADVANTAGE COMMUNITY BANK	1	\$62,400.00	0.1
AFFILIATED MORTGAGE COMPANY	2	\$153,600.00	0.3
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$71,800.00	0.1
ALERUS N.A DBA ALERUS MORTGAGE	1	\$68,600.00	0.1
ALLIANCE BANK	1	\$66,500.00	0.1
ALLIANT BANK	1	\$56,050.00	0.1
ALPINE BANK & TRUST CO	1	\$51,750.00	0.1
ALTRA FEDERAL CREDIT UNION	2	\$102,850.00	0.2
AMARILLO NATIONAL BANK	3	\$191,450.00	0.3
AMEGY BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.1
AMEGY MORTGAGE COMPANY, L.L.C	3	\$214,120.67	0.4
AMERICA'S CHOICE HOME LOANS	1	\$39,716.25	0.0
AMERICAN BANK	3	\$177,114.43	0.3
AMERICAN FEDERAL SAVINGS BANK	1	\$71,250.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	4	\$241,420.00	0.4
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.1
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,415.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$218,500.00	0.4
AMERIFIRST FINANCIAL CORPORATION	6	\$398,175.00	0.8
AMERIHOMES MORTGAGE CORPORATION	1	\$76,500.00	0.1
AMERIPRO FUNDING, INC	1	\$64,808.17	0.1
ANCHOR D. BANK	1	\$75,325.00	0.1
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$44,000.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$124,700.00	0.2
ARMSTRONG BANK, BANK	1	\$72,800.00	0.1
ASSEMBLIES OF GOD CREDIT UNION	4	\$303,253.57	0.6
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,586,851.22	3.2
ATL FEDERAL CREDIT UNION	1	\$69,100.00	0.1
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$131,300.00	0.2
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,200.00	0.1
AUBURN SAVINGS BANK, FSB	1	\$69,894.57	0.1
AURORA FINANCIAL GROUP, INC	1	\$42,400.00	0.0
BANCFIRST	1	\$79,200.00	0.1
BANCO POPULAR DE PUERTO RICO	4	\$265,615.22	0.5
BANCORPSOUTH BANK	7	\$460,950.00	0.9
BANK OF ENGLAND	1	\$75,000.00	0.1
BANK OF QUINCY	1	\$35,675.00	0.0
BANK OF THE CASCADES	1	\$81,900.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$640,575.89	1.3
BANK OF WASHINGTON	1	\$35,000.00	0.0
BANK OF WHITTIER, N.A	1	\$49,200.00	0.0

BANKERS' BANK	1	\$81,700.00	0.1
BAXTER CREDIT UNION	2	\$140,500.00	0.2
BELL STATE BANK & TRUST	1	\$84,000.00	0.1
BELLCO CREDIT UNION	1	\$76,500.00	0.1
BETTER BANKS	1	\$76,623.53	0.1
BLACK RIVER COUNTRY BANK	1	\$72,000.00	0.
BLACKHAWK BANK	2	\$98,300.00	0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$155,600.00	0.3
BNYMELLON	5	\$370,750.00	0.7
BOEING EMPLOYEES' CREDIT UNION	9	\$583,481.52	1.1
BOULDER VALLEY CU	1	\$62,500.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$216,000.00	0.4
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$63,000.00	0.1
CASHCALL, INC	1	\$83,500.00	0.1
CASTLE & COOKE MORTGAGE, LLC	1	\$64,800.00	0.1
CASTLE & COOKE MORTGAGE, LLC	6	\$401,481.00	0.8
CENTRIS FEDERAL CREDIT UNION	3	\$212,596.00	0.4
CENTRUE BANK	1	\$54,300.00	0.1
CHARTER BANK	1	\$83,700.00	0.1
CITIZENS BANK	1	\$75,891.29	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$537,900.00	1.
CITIZENS STATE BANK	2	\$109,518.07	0.2
CLEAR LAKE BANK & TRUST COMPANY	1	\$72,675.00	0.1
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$74,500.00	0.1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$82,875.00	0.1
CO-OP SERVICES CREDIT UNION	5	\$304,107.52	0.6
COBALT MORTGAGE	3	\$233,800.00	0.4
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$63,750.00	0.1
COMMUNITY STAR CREDIT UNION	1	\$82,450.00	0.1
COMMUNITY TRUST BANK	1	\$80,000.00	0.1
CONSUMER LOAN SERVICES, LLC	2	\$129,400.00	0.2
COVANTAGE CREDIT UNION	4	\$290,760.00	0.5
COVENANT BANK	1	\$63,410.53	0.1
CREDIT UNION OF COLORADO	1	\$63,500.00	0.1
CREDIT UNION WEST	1	\$74,000.00	0.1
CU CHANNELS, LLC	2	\$132,000.00	0.2
CU MORTGAGE DIRECT, LLC	1	\$78,000.00	0.1
CUMBERLAND FEDERAL BANK, FSB	1	\$59,205.33	0.1
DALLAS WHOLESALE	2	\$138,000.00	0.2
DELMAR FINANCIAL	1	\$75,050.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$309,010.00	0.6
DHCU COMMUNITY CREDIT UNION	7	\$418,700.00	0.8
DORT FEDERAL CREDIT UNION	2	\$129,899.84	0.2
DUPAGE CREDIT UNION	1	\$80,000.00	0.1

EAGLE BANK & TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$32,250.00	0.0
ELGA CREDIT UNION	1	\$64,000.00	0.1
EMC HOLDINGS LLC DBA ENGLEWOOD MTG	2	\$110,250.00	0.2
EMPIRE BANK	4	\$287,200.00	0.5
ENVISION CREDIT UNION	3	\$169,250.00	0.3
ESB FINANCIAL, A BANKING CORPORATION	1	\$41,800.00	0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$120,945.00	0.2
EVOLVE BANK & TRUST	1	\$52,380.00	0.1
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$60,000.00	0.1
FAIRWINDS CREDIT UNION	2	\$143,700.00	0.2
FARMERS AND MERCHANTS BANK	4	\$250,167.57	0.5
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.1
FARMERS EXCHANGE BANK	1	\$68,000.00	0.1
FARMERS STATE BANK	1	\$67,569.14	0.1
FARMINGTON FINANCIAL GROUP	1	\$74,887.04	0.1
FBC MORTGAGE, LLC	9	\$563,948.00	1.1
FIDELITY BANK	2	\$141,374.53	0.2
FIDELITY BANK - METRO	1	\$30,600.00	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$292,342.35	0.
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$76,500.00	0.1
FIREFIGHTERS CREDIT UNION	1	\$60,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$128,050.00	0.2
FIRST CHOICE LOAN SERVICES, INC	1	\$56,700.00	0.1
FIRST CITIZENS BANK AND TRUST CO	1	\$64,000.00	0.1
FIRST COMMUNITY MORTGAGE	1	\$75,200.00	0.1
FIRST COMMUNITY BANK	1	\$77,882.52	0.1
FIRST COMMUNITY CREDIT UNION	3	\$181,155.00	0.3
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$57,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC	1	\$60,800.00	0.1
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$56,000.00	0.1
FIRST FEDERAL BANK	1	\$43,700.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$142,100.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$54,200.00	0.1
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.0
FIRST INTERSTATE BANK	1	\$83,500.00	0.1
FIRST MIDWEST BANK	1	\$80,913.03	0.1
FIRST MISSOURI STATE BANK OF CAPE C	1	\$63,900.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$309,636.00	0.6
FIRST MORTGAGE COMPANY, LLC	8	\$452,748.00	0.9
FIRST MORTGAGE COMPANY, LLC	8	\$470,758.00	0.9
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$145,000.00	0.
	1	\$66,375.00	0.1

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE			
FIRST NATIONAL BANK AND TRUST CO	3	\$201,500.00	0.4
FIRST NATIONAL BANK BERLIN	1	\$83,200.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$62,100.00	0.1
FIRST NATIONAL BANK USA	1	\$61,000.00	0.
FIRST NIAGARA BANK, N.A	3	\$159,000.00	0.3
FIRST PLACE BANK	13	\$852,490.64	1.7
FIRST ROBINSON SAVINGS BANK N.A	2	\$124,806.78	0.2
FIRST SOUTH BANK	1	\$45,000.00	0.0
FIRST STATE BANK AND TRUST COMPANY	1	\$84,800.00	0.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$123,000.00	0.2
FIRST STATE BANK OF ILLINOIS	1	\$57,053.26	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,650.00	0.1
FIRST UNITED BANK & TRUST	1	\$80,750.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	6	\$416,635.00	0.8
FIRSTMERIT BANK, N.A	5	\$307,922.00	0.6
FIRSTTRUST BANK	1	\$70,000.00	0.1
FISHER NATIONAL BANK	1	\$78,850.00	0.1
FLANAGAN STATE BANK	1	\$80,550.00	0.1
FORT COMUNITY CREDIT UNION	1	\$51,000.00	0.
FORUM CREDIT UNION	1	\$67,125.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$54,000.00	0.1
FOUNTAIN CITY FUNDING, INC	1	\$71,250.00	0.1
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$67,500.00	0.1
FRONTENAC BANK	1	\$78,750.00	0.1
FULTON BANK, N.A	2	\$127,250.00	0.2
GCS FEDERAL CREDIT UNION	1	\$76,850.00	0.1
GENEVA FINANCIAL, LLC	1	\$67,000.00	0.1
GESA CREDIT UNION	1	\$36,500.00	0.0
GMFS LLC	3	\$203,928.00	0.4
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$137,000.00	0.2
GRAND BANK NA	4	\$327,000.00	0.6
GREAT LAKES CREDIT UNION	1	\$30,000.00	0.0
GREAT SOUTHERN BANK	2	\$134,157.37	0.2
GREAT WESTERN BANK	2	\$159,750.00	0.3
GREATER NEVADA MORTGAGE SERVICES	3	\$217,900.00	0.4
GTE FEDERAL CREDIT UNION	9	\$494,175.00	1.0
GUARANTEED RATE, INC	1	\$64,000.00	0.1
GUARANTY TRUST COMPANY	3	\$201,600.00	0.4
GUARDIAN CREDIT UNION	2	\$148,300.00	0.
GUARDIAN MORTGAGE COMPANY, INC	2	\$151,250.00	0.3
GULF COAST BANK	1	\$84,700.00	0.1
HEARTLAND BANK	2	\$135,855.00	0.2
HEARTLAND CREDIT UNION	1	\$84,000.00	0.1

HERGET BANK, NATIONAL ASSOCIATION	1	\$56,600.00	0.1
HERITAGE BANK	1	\$77,200.00	0.1
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$78,850.00	0.1
HOME BANK	1	\$75,000.00	0.1
HOME FEDERAL SAVINGS BANK	2	\$145,450.00	0.
HOME SAVINGS AND LOAN CO	1	\$53,600.00	0.
HOME STATE BANK NA	2	\$156,000.00	0.3
HOMETOWN BANK	1	\$60,000.00	0.1
HORIZON BANK N A	2	\$155,069.00	0.3
HORIZON BANK, N.A	1	\$83,000.00	0.1
HUTCHINSON CREDIT UNION	1	\$66,400.00	0.1
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$37,300.00	0.0
IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.1
ICON CREDIT UNION	1	\$65,200.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$152,000.00	0.3
IMORTGAGE.COM, INC	3	\$221,350.00	0.4
INDEPENDENT BANK	9	\$499,949.00	1.0
INFINITY HOME MORTGAGE COMPANY	1	\$56,000.00	0.1
INLANTA MORTGAGE INC	1	\$51,421.00	0.
INTERNATIONAL BANK OF COMMERCE	2	\$54,975.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	2	\$145,100.00	0.
IOWA STATE BANK	1	\$52,400.00	0.1
IPA VA STATE BANK	1	\$84,000.00	0.1
JAMES B. NUTTER & COMPANY	1	\$61,750.00	0.1
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$57,900.00	0.1
KELLEY MORTGAGE, LLC	1	\$65,570.00	0.1
KIRKPATRICK BANK	1	\$70,500.00	0.1
LAKE AREA MORTGAGE	1	\$79,600.00	0.1
LAKE MORTGAGE COMPANY, INC	2	\$145,000.00	0.
LAKE STATE FEDERAL CREDIT UNION	1	\$71,400.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$53,250.00	0.1
LEADERONE FIANANCIAL CORPORATION	1	\$57,000.00	0.1
LIBERTY BANK	1	\$47,932.37	0.
LIBERTY SAVINGS BANK, FSB	3	\$195,500.00	0.
LIFESTORE BANK	1	\$50,350.00	0.
MACON BANK, INC	1	\$83,000.00	0.1
MAGNA BANK	3	\$217,100.00	0.4
MAINSTREETS OF TEXAS	1	\$72,000.00	0.1
MARINE BANK	3	\$115,650.00	0.2
MARINE CREDIT UNION	1	\$84,200.00	0.1
MARQUETTE BANK	2	\$104,401.00	0.2
MARSHALL COMMUNITY CREDIT UNION	1	\$41,705.00	0.0
MEMBERS FIRST CREDIT UNION	1	\$67,900.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,420.68	0.0

METCALF BANK	1	\$44,932.23	0.0
MICHIGAN MUTUAL INC	2	\$138,300.00	0.2
MIDWEST COMMUNITY BANK	1	\$49,500.00	0.1
MIDWEST LOAN SERVICES, INC	1	\$61,350.00	0.1
MIDWESTONE BANK	3	\$159,270.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$199,690.29	0.4
MISSOURI CREDIT UNION	1	\$52,250.00	0.1
MORGAN FEDERAL BANK	1	\$80,000.00	0.1
MORTGAGE CENTER, LLC	2	\$129,800.00	0.2
MORTGAGE NOW INC	1	\$80,600.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,374.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	2	\$80,549.57	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$63,909.82	0.1
NATIONAL BANK OF OHIO	1	\$60,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$74,500.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$228,410.00	0.4
NCB, FSB	3	\$220,000.00	0.4
NETWORK FUNDING LP	1	\$68,000.00	0.1
NETWORK FUNDING, L.P	4	\$287,785.00	0.5
NEW AMERICAN MORTGAGE	1	\$53,999.00	0.1
NICOLET NATIONAL BANK	1	\$64,800.00	0.1
NORTHVIEW BANK	2	\$158,559.00	0.3
NORTHWESTERN BANK	1	\$63,000.00	0.1
NUMARK CREDIT UNION	3	\$208,150.00	0.4
NUMERICA CREDIT UNION	3	\$193,800.00	0.3
OAK MORTGAGE GROUP, INC	1	\$78,000.00	0.1
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$72,000.00	0.1
OLD SECOND NATIONAL BANK	2	\$121,775.00	0.2
ON Q FINANCIAL, INC	1	\$70,000.00	0.1
ORIENTAL BANK	1	\$68,000.00	0.1
ORNL FEDERAL CREDIT UNION	1	\$74,400.00	0.1
ORRSTOWN BANK	1	\$61,411.39	0.1
OZARK MOUNTAIN BANK	1	\$69,450.00	0.1
PACIFIC TRUST BANK	2	\$127,500.00	0.2
PACIFIC UNION FINANCIAL LLC	1	\$73,826.08	0.1
PEOPLES BANK	2	\$117,500.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$142,300.00	0.2
PFL, INC. DBA MARQUEE MORTGAGE	1	\$56,800.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$369,675.00	0.7
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$166,470.00	0.3
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$73,900.00	0.1
PRAIRIE STATE BANK & TRUST	2	\$104,407.76	0.2

PREMIER COMMUNITY BANK	1	\$65,200.00	0.1
PRIMEWEST MORTGAGE	3	\$165,600.00	0.3
PROFED FEDERAL CREDIT UNION	1	\$68,054.00	0.1
PUTNAM BANK	2	\$100,000.00	0.
RABOBANK, N.A	4	\$268,500.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC	4	\$265,400.00	0.5
RED CANOE CREDIT UNION	1	\$77,600.00	0.1
REDSTONE FEDERAL CREDIT UNION	3	\$182,490.72	0.3
REDWOOD CREDIT UNION	1	\$84,000.00	0.1
RELIANCE FIRST CAPITAL, LLC	1	\$59,564.10	0.1
RENASANT BANK	2	\$160,950.00	0.3
RESIDENTIAL FINANCE CORPORATION	1	\$74,000.00	0.1
RESIDENTIAL HOME FUNDING CORP	1	\$78,000.00	0.1
RIVER CITIES BANK	1	\$33,600.00	0.0
RIVER VALLEY BANK	2	\$103,600.00	0.2
ROUNDPOINT MORTGAGE COMPANY	1	\$80,750.00	0.1
SABINE STATE BANK & TRUST CO., INC	1	\$72,627.00	0.1
SAFE CREDIT UNION	1	\$76,389.78	0.1
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,000.00	0.1
SCOTIABANK OF PUERTO RICO	3	\$183,700.00	0.3
SECEURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$76,000.00	0.1
SECURITY BANK	1	\$60,000.00	0.1
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$83,876.33	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$132,000.00	0.2
SFMC, LP	2	\$123,500.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$1,011,517.22	2.0
SIUSLAW BANK	4	\$239,550.00	0.4
SOLIDARITY COMMUNITY FCU	3	\$149,500.00	0.3
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$53,600.00	0.1
SOUTHEAST NATIONAL BANK	1	\$70,900.00	0.1
SOUTHLAND CREDIT UNION	1	\$84,000.00	0.1
SOUTHWEST FUNDING, L.P	1	\$84,510.77	0.1
SOVEREIGN BANK, N.A	1	\$80,084.87	0.1
ST. CLOUD FEDERAL CREDIT UNION	1	\$84,000.00	0.1
ST. JAMES MORTGAGE CORPORATION	2	\$127,200.00	0.2
ST.MARY'S BANK	1	\$63,000.00	0.1
STANDARD MORTGAGE CORP	1	\$65,000.00	0.1
STATE BANK OF SOUTHERN UTAH	1	\$50,500.00	0.
STATE BANK OF SOUTHWEST MISSOURI	1	\$45,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$63,750.00	0.1
STATE STREET BANK	1	\$83,600.00	0.1
STEARNS LENDING INC	37	\$2,647,659.13	5.4

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$251,560.24	0.5
STOCK YARDS BANK & TRUST COMPANY	4	\$247,000.00	0.
STOCKMAN BANK OF MONTANA	2	\$150,600.00	0.3
SUMMIT FUNDING, INC	2	\$129,751.00	0.2
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$34,700.00	0.0
SUNSET BANK & SAVINGS	1	\$71,250.00	0.1
SUPERIOR MORTGAGE SERVICES, LLC	1	\$46,200.00	0.0
SWBC MORTGAGE CORPORATION	2	\$136,800.00	0.2
SYNERGY FEDERAL CREDIT UNION	1	\$29,600.00	0.0
TEAM ONE CREDIT UNION	1	\$65,600.00	0.1
TECHE FEDERAL BANK	1	\$70,400.00	0.1
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$61,125.00	0.1
THE FIRST NATIONAL BANK OF CATLIN	1	\$65,550.00	0.1
THE HUNTINGTON NATIONAL BANK	2	\$131,028.06	0.2
THE MORTGAGE HOUSE, INC	1	\$82,500.00	0.1
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$56,625.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,400.00	0.1
THE NATIONAL BANK OF WAUPUN	1	\$77,800.00	0.1
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$42,500.00	0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$118,000.00	0.2
THE OLD FORT BANKING COMPANY	1	\$82,500.00	0.1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,100.00	0.1
THRIVENT FEDERAL CREDIT UNION	1	\$74,400.00	0.1
TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.1
TOTALBANK	2	\$120,000.00	0.2
TOWN AND COUNTRY BANK	1	\$80,600.00	0.1
TOWNE MORTGAGE COMPANY	2	\$119,750.00	0.2
TRAVERSE CITY STATE BANK	1	\$76,140.00	0.1
TRAVIS CREDIT UNION	1	\$58,000.00	0.1
TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.1
UMPQUA BANK	1	\$55,000.00	0.1
UNION SAVINGS BANK	1	\$80,678.30	0.1
UNION STATE BANK OF FARGO, A CORPORATION	1	\$59,911.61	0.1
UNITED BANK	1	\$69,800.00	0.1
UNITED BANK & TRUST	1	\$70,400.00	0.1
UNITED BANK OF UNION	1	\$83,800.00	0.1
UNITED COMMUNITY BANK	2	\$113,630.00	0.2
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$65,200.16	0.1

	UNITED WHOLESALE MORTGAGE	7	\$538,562.00	1.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$156,300.00	0.3
	UNIVEST BANK AND TRUST CO	1	\$82,500.00	0.1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$225,200.00	0.4
	VANTAGE BANK	1	\$68,700.00	0.
	VENTURE BANK	1	\$82,600.00	0.1
	VILLAGE MORTGAGE	1	\$61,655.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$204,600.00	0.4
	WASHINGTON COUNTY BANK	2	\$113,450.00	0.2
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,338.57	0.1
	WATERSTONE MORTGAGE CORP	1	\$66,600.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$75,600.00	0.1
	WESTERN REGION RETAIL	1	\$84,000.00	0.1
	WHITE EAGLE CREDIT UNION	1	\$78,800.00	0.1
	WOOD & HUSTON BANK	1	\$54,400.00	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,500.00	0.1
	Unavailable	3	\$246,700.00	0.5
Total		741	\$48,977,900.43	100
31417GBT2	ACADEMY MORTGAGE CORPORATION	1	\$269,500.00	0.
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$219,500.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$276,500.00	0.4
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$535,000.00	0.
	AMERISAVE MORTGAGE CORPORATION	3	\$648,650.00	0.9
	AMERITRUST MORTGAGE INC	1	\$194,768.64	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$798,958.03	1.1
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$485,411.55	0.7
	AURORA FINANCIAL GROUP, INC	1	\$188,500.00	0.2
	BANK OF ENGLAND	1	\$326,500.00	0.4
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,027,136.16	1.5
	BROADVIEW MORTGAGE CORPORATION	1	\$260,000.00	0.3
	BROKER SOLUTIONS INC	1	\$322,000.00	0.4
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,916,160.00	4.3
	BROKER SOLUTIONS, INC	1	\$224,100.00	0.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$297,600.00	0.4
	CALIBER FUNDING LLC	2	\$519,742.14	0.7
	CARDINAL FINANCIAL COMPANY, L.P	1	\$247,500.00	0.3
	CASHCALL, INC	8	\$2,072,900.00	3.
	CENTRAL PACIFIC BANK	1	\$344,000.00	0.5
	CENTURY LENDING COMPANY	2	\$515,500.00	0.7
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$228,200.00	0.3

COBALT MORTGAGE	5	\$1,301,800.00	1.9
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$395,551.42	0.5
CORNERSTONE HOME LENDING	1	\$287,131.10	0.4
CORNERSTONE MORTGAGE, INC	1	\$220,000.00	0.3
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$393,547.00	0.5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$307,900.00	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,800.00	0.4
ELEVATIONS CREDIT UNION	1	\$231,500.00	0.3
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.3
EXCEL MORTGAGE SERVICING, INC	7	\$1,686,596.00	2.5
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$568,400.00	0.8
FIDELITY BANK - BUCKHEAD	1	\$231,800.00	0.3
FIDELITY BANK - STERLING	1	\$328,500.00	0.4
FIDELITY COOPERATIVE BANK	1	\$324,000.00	0.4
FIFTH THIRD BANK	4	\$921,501.41	1.3
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$982,250.00	1.4
FIRST CHOICE BANK	2	\$624,600.00	0.9
FIRST CHOICE LOAN SERVICES, INC	2	\$532,000.00	0.
FIRST COMMUNITY MORTGAGE, INC	1	\$178,800.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$253,400.00	0.3
FIRST HAWAIIAN BANK	1	\$552,000.00	0.8
FIRSTTRUST BANK	1	\$250,000.00	0.3
FREMONT BANK	1	\$195,000.00	0.2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$232,500.00	0.3
GRAND BANK NA	2	\$504,500.00	0.7
GREAT WESTERN BANK	1	\$358,000.00	0.5
GREEN TREE SERVICING LLC	5	\$1,359,552.00	2.0
GREENLIGHT FINANCIAL SERVICES	11	\$2,886,200.00	4.3
GUILD MORTGAGE COMPANY	1	\$195,000.00	0.2
HEARTLAND BANK	1	\$281,350.00	0.4
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$343,515.30	0.5
KINECTA FEDERAL CREDIT UNION	1	\$367,000.00	0.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$582,550.00	0.8
LEADERONE FINANCIAL CORPORATION	1	\$198,000.00	0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$630,850.00	0.9
LEXINGTON MORTGAGE CORPORATION	1	\$269,600.00	0.
LIBERTY SAVINGS BANK, FSB	4	\$899,050.00	1.3
MAGNA BANK	1	\$193,500.00	0.2
MAS ASSOCIATES LLC	1	\$195,705.37	0.2
MAVERICK FUNDING CORP	3	\$764,262.00	1.1
MEMBER FIRST MORTGAGE, LLC	1	\$192,000.00	0.2

MERRIMACK MORTGAGE COMPANY	2	\$427,000.00	0.6
MICHIGAN MUTUAL, INC	2	\$430,300.00	0.6
MID AMERICA MORTGAGE	1	\$227,500.00	0.3
MLD MORTGAGE, INC	4	\$928,091.72	1.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$290,382.01	0.4
NETWORK FUNDING, L.P	3	\$713,300.00	1.0
NEW AMERICAN MORTGAGE	1	\$284,500.00	0.4
NUMERICA CREDIT UNION	1	\$200,900.00	0.
ON Q FINANCIAL, INC	1	\$225,000.00	0.3
ONE NEVADA CREDIT UNION	1	\$294,634.82	0.4
OPES ADVISORS, INC	1	\$280,000.00	0.4
PARAMOUNT EQUITY MORTGAGE LLC	2	\$451,500.00	0.6
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,750.00	0.2
PATELCO CREDIT UNION	1	\$269,960.20	0.
PEOPLES BANK	2	\$539,049.00	0.8
PEOPLES BANK, A WA CORPORATION	2	\$490,700.00	0.7
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,366,650.00	3.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,000.00	0.4
PLAINS COMMERCE BANK	1	\$215,000.00	0.3
PLAZA HOME MORTGAGE	1	\$297,500.00	0.4
PLAZA HOME MORTGAGE	7	\$1,586,805.00	2.3
PLAZA HOME MORTGAGE, INC	2	\$442,500.00	0.6
PLAZA HOME MORTGAGE	1	\$338,100.00	0.5
PMAC LENDING SERVICES, INC	5	\$1,491,500.00	2.2
PRIORITY FINANCIAL NETWORK	1	\$250,291.47	0.3
PROFICIO MORTGAGE VENTURES LLC	5	\$1,243,492.42	1.8
PROFICIO MORTGAGE VENTURES, LLC	1	\$211,510.21	0.3
RABOBANK, N.A	1	\$227,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	1	\$285,000.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$506,500.00	0.7
REDWOOD CREDIT UNION	2	\$621,800.00	0.9
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,000.00	0.3
RESIDENTIAL HOME FUNDING CORP	1	\$182,500.00	0.2
RIVERMARK COMMUNITY CREDIT UNION	1	\$337,000.00	0.
RPM MORTGAGE, INC	1	\$279,000.00	0.4
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$242,000.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,800.00	0.2
SHEA MORTGAGE INC	1	\$193,500.00	0.2
SHORE MORTGAGE	1	\$186,203.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,781,483.71	2.6
STANDARD BANK AND TRUST COMPANY	1	\$193,100.00	0.2

	STEARNS LENDING INC	12	\$3,050,137.66	4.5
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,000.00	0.3
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$487,800.00	0.7
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$298,909.00	0.4
	TALMER BANK AND TRUST	2	\$459,700.00	0.6
	TOTAL MORTGAGE SERVICES, LLC	1	\$339,000.00	0.5
	TOWER FEDERAL CREDIT UNION	2	\$587,309.41	0.8
	TOWNEBANK MORTGAGE	1	\$471,500.00	0.
	UMPQUA BANK	1	\$262,200.00	0.3
	UNITED WHOLESALE MORTGAGE	5	\$1,266,000.00	1.8
	USE CREDIT UNION	2	\$525,845.12	0.7
	VALLEY NATIONAL BANK	2	\$526,000.00	0.7
	VILLAGE MORTGAGE	1	\$178,596.00	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$491,873.00	0.7
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$281,500.00	0.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,500.00	0.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$230,300.00	0.3
	WATERSTONE MORTGAGE CORPORATION	2	\$640,427.61	0.9
	WISCONSIN BANK AND TRUST	1	\$283,500.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$662,564.14	0.9
	Unavailable	1	\$210,184.21	0.
Total		261	\$66,899,987.83	100
31417GBU9	ACADEMY MORTGAGE CORPORATION	6	\$2,146,976.00	3.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$205,200.00	0.2
	ALLIED MORTGAGE GROUP	2	\$512,050.00	0.7
	AMERICAN FINANCIAL RESOURCES, INC	1	\$354,050.00	0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$519,752.00	0.7
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$503,500.00	0.7
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.3
	AUBURNBANK	2	\$490,200.00	0.6
	AURORA FINANCIAL GROUP, INC	1	\$179,292.00	0.2
	BANCORPSOUTH BANK	2	\$602,625.00	0.8
	BANK OF COLORADO	1	\$240,075.00	0.3
	BOEING EMPLOYEES' CREDIT UNION	1	\$222,771.33	0.3
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$995,969.19	1.

BROKER SOLUTIONS, INC	1	\$342,350.00	0.4
CALIFORNIA MORTGAGE LENDING	1	\$231,784.59	0.3
CASHCALL, INC	4	\$1,373,200.00	1.9
CASTLE & COOKE MORTGAGE, LLC	5	\$1,331,635.00	1.8
CENTRAL PACIFIC BANK	1	\$308,750.00	0.4
CENTURY LENDING COMPANY	1	\$253,650.00	0.3
CHERRY CREEK MORTGAGE CO., INC	2	\$578,390.00	0.8
CMG FINANCIAL	2	\$561,450.00	0.7
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$304,000.00	0.4
COBALT MORTGAGE	6	\$1,884,810.00	2.6
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$576,130.00	0.8
COLUMBIA CREDIT UNION	1	\$220,150.00	0.3
CORNERSTON MORTGAGE COMPANY	1	\$186,461.91	0.2
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$189,127.00	0.2
ELEVATIONS CREDIT UNION	1	\$220,190.00	0.3
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$278,390.00	0.3
ENVOY MORTGAGE, LTD	1	\$323,000.00	0.4
EVERGREEN MONEYSOURCE	1	\$250,785.00	0.3
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$672,946.00	0.9
EVOLVE BANK & TRUST	1	\$217,505.21	0.
EXCEL MORTGAEG SERVICING, INC	1	\$346,750.00	0.4
EXCEL MORTGAGE SERVICING INC	1	\$194,750.00	0.2
FIDELITY BANK	2	\$637,593.83	0.8
FIDELITY BANK - BUCKHEAD	1	\$259,960.00	0.3
FIDELITY BANK - SAVANNAH	1	\$304,436.45	0.4
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$377,010.00	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,105,564.00	2.9
FIRST CHOICE LOAN SERVICES, INC	2	\$461,700.00	0.6
FIRST COMMUNITY MORTGAGE, INC	2	\$410,833.00	0.5
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,250.00	0.
FIRST FIDELITY BANK, N.A	1	\$341,905.00	0.4
FIRST INTERSTATE BANK	1	\$289,750.00	0.4
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$187,986.00	0.2
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,250.00	0.3
FIRST MORTGAGE HOME LENDING L.L.C	1	\$329,600.00	0.4
FIRST PLACE BANK	4	\$999,519.43	1.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$261,250.00	0.3
FULTON BANK, N.A	1	\$181,925.00	0.2
GESA CREDIT UNION	1	\$175,473.69	0.2
GMFS LLC	1	\$205,865.00	0.2
GRAND BANK NA	2	\$735,300.00	1.0
GREAT WESTERN BANK	1	\$175,750.00	0.2

GREENLIGHT FINANCIAL SERVICES	1	\$394,000.00	0.5
GUARANTY TRUST COMPANY	1	\$277,400.00	0.3
GUARDIAN MORTGAGE COMPANY, INC	1	\$307,838.83	0.4
GUILD MORTGAGE COMPANY	12	\$2,936,733.23	4.1
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$318,659.85	0.4
GULF COAST BANK AND TRUST COMPANY	1	\$221,437.37	0.3
HEARTLAND BANK	1	\$235,814.00	0.3
HOME BANK	1	\$240,000.00	0.3
HOMEFIRST MORTGAGE, LLC	1	\$270,750.00	0.3
HOMETOWN LENDERS LLC	1	\$223,250.00	0.3
HONOLULU HOMELOANS, INC	1	\$582,000.00	0.8
IMORTGAGE.COM, INC	8	\$2,295,442.20	3.2
INDEPENDENT BANK	1	\$190,000.00	0.2
KEYSTONE BANK	1	\$226,010.00	0.3
LAKE FOREST BANK & TRUST COMPANY	1	\$413,250.00	0.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$649,800.00	0.9
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$726,900.00	1.0
LOCKHEED FEDERAL CREDIT UNION	1	\$244,798.98	0.3
LOGAN FINANCE CORPORATION	1	\$261,050.00	0.3
LOUISIANA USA FEDERAL CREDIT UNION	1	\$185,250.00	0.2
MARINE CREDIT UNION	1	\$220,190.00	0.3
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$241,159.00	0.3
MERIDIAN BANK	1	\$211,850.00	0.
MICHIGAN MUTUAL INC	2	\$416,850.00	0.5
MICHIGAN MUTUAL, INC	2	\$581,950.00	0.8
MIDWEST COMMUNITY BANK	1	\$251,750.00	0.3
MONARCH BANK	1	\$285,748.72	0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$402,325.00	0.5
MOVEMENT MORTGAGE, LLC	1	\$236,550.00	0.3
NETWORK FUNDING, L.P	2	\$531,192.00	0.7
O A MORTGAGE SERVICES	1	\$380,000.00	0.5
ONE WASHINGTON FINANCIAL	1	\$307,800.00	0.4
OPES ADVISORS, INC	1	\$379,755.00	0.5
PACIFIC BAY LENDING GROUP	1	\$218,500.00	0.3
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,500.00	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,034,639.00	2.8
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$502,455.00	0.
PINNACLE MORTGAGE GROUP INC	1	\$417,000.00	0.5
PLAZA HOME MORTGAGE	4	\$1,312,425.00	1.8
PLAZA HOME MORTGAGE, INC	1	\$268,850.00	0.3
PMAC LENDING SERVICES, INC	1	\$370,500.00	0.5
PROVINCIAL BANK	1	\$272,097.00	0.3
RANLIFE, INC	1	\$327,750.00	0.4

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$182,000.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$741,000.00	1.0
	REDWOOD CREDIT UNION	1	\$272,650.00	0.3
	RENASANT BANK	1	\$272,027.00	0.3
	ROCKY MOUNTAIN BANK	1	\$192,850.00	0.2
	SAFE CREDIT UNION	1	\$251,750.00	0.3
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,700.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,360,034.58	1.9
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$612,275.00	0.8
	SOUTHLAND CREDIT UNION	1	\$216,500.00	0.
	STANDARD BANK AND TRUST COMPANY	1	\$191,235.00	0.2
	STEARNS LENDING INC	22	\$5,983,658.00	8.3
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$400,590.00	0.5
	STOCKMAN BANK OF MONTANA	1	\$251,500.00	0.3
	SUMMIT FUNDING, INC	1	\$187,986.00	0.2
	SUMMIT MORTGAGE CORPORATION	1	\$203,603.00	0.2
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$188,871.35	0.2
	SWBC MORTGAGE CORPORATION	2	\$522,740.00	0.7
	THE MORTGAGE SOURCE, INC	1	\$175,570.00	0.2
	TRAVIS CREDIT UNION	1	\$188,180.00	0.2
	TRUSTONE	1	\$220,190.00	0.3
	UMPQUA BANK	1	\$370,500.00	0.5
	UNITED WHOLESALE MORTGAGE	10	\$2,848,582.34	3.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$247,350.00	0.3
	UNIVERSAL LENDING CORPORATION	1	\$258,020.00	0.3
	UNIVEST BANK AND TRUST CO	1	\$288,325.00	0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,900.00	0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$593,800.00	0.8
	WALLICK AND VOLK, INC	1	\$365,750.00	0.5
	WATERSTONE MORTGAGE CORPORATION	4	\$1,346,449.18	1.8
	WESCOM CENTRAL CREDIT UNION	1	\$356,250.00	0.
	WESTERN COOPERATIVE CREDIT UNION	1	\$209,000.00	0.2
	WESTERN REGION RETAIL	1	\$306,375.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,180,850.00	1.6
	WR STARKEY MORTGAGE, LLP	1	\$193,885.00	0.2
	WRIGHT-PATT CREDIT UNION, INC	1	\$342,000.00	0.4
	Unavailable	2	\$570,000.00	0.7
Total		256	\$71,375,253.26	100
31417GBV7	1ST MARINER BANK	1	\$394,370.00	0.7
	360 MORTGAGE GROUP, LLC	1	\$337,250.00	0.6

ACADEMY MORTGAGE CORPORATION	1	\$230,650.00	0.4
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,421.33	0.3
ALLIED MORTGAGE GROUP	3	\$836,400.00	1.5
ALTAONE FEDERAL CREDIT UNION	1	\$232,591.57	0.4
AMCAP MORTGAGE LTD	1	\$174,753.42	0.3
AMEGY MORTGAGE COMPANY, L.L.C	1	\$280,750.00	0.5
AMERICA FIRST FEDERAL CREDIT UNION	1	\$358,154.81	0.6
AMERICAN FINANCIAL RESOURCES, INC	2	\$465,500.00	0.8
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$745,072.57	1.3
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$301,000.00	0.5
AMERISAVE MORTGAGE CORPORATION	3	\$875,648.80	1.6
ARIZONA BANK AND TRUST	1	\$150,000.00	0.2
ARIZONA STATE CREDIT UNION	1	\$299,100.00	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$526,565.01	0.9
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$262,425.00	0.4
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,313.00	0.5
BANK OF HAWAII	1	\$309,600.00	0.5
BLACKHAWK BANK	1	\$159,300.00	0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.3
BOEING EMPLOYEES' CREDIT UNION	5	\$1,145,021.40	2.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$906,045.00	1.6
BROKER SOLUTIONS, INC	2	\$454,400.00	0.8
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$405,417.43	0.7
C.U. MORTGAGE SERVICES, INC	1	\$150,350.00	0.2
CABARRUS BANK & TRUST	1	\$194,900.00	0.3
CASHCALL, INC	4	\$1,111,900.00	2.0
CASTLE & COOKE MORTGAGE, LLC	1	\$282,000.00	0.5
CHERRY CREEK MORTGAGE CO., INC	2	\$333,573.26	0.6
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$253,215.69	0.4
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,000.00	0.5
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$263,762.58	0.4
COBALT MORTGAGE	3	\$520,850.00	0.9
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$374,645.27	0.
COLUMBIA CREDIT UNION	1	\$242,000.00	0.4
CONTOUR MORTGAGE CORPORATION	1	\$150,000.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$605,200.00	1.1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$244,050.00	0.4
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.4
ENT FEDERAL CREDIT UNION	1	\$268,905.38	0.
ENVOY MORTGAGE, LTD	1	\$226,300.00	0.4
EQUITY LOANS LLC	1	\$200,507.05	0.3
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$313,319.65	0.5

EXCEL MORTGAGE SERVICING, INC	5	\$1,158,800.00	2.1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$272,269.00	0.5
FBC MORTGAGE, LLC	1	\$375,300.00	0.7
FIDELITY BANK - ALPHARETTA	1	\$396,000.00	0.7
FIFTH THIRD BANK	3	\$696,325.00	1.2
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,600.00	1.6
FIRST CHOICE LOAN SERVICES, INC	3	\$608,370.00	1.1
FIRST COMMUNITY MORTGAGE, INC	2	\$406,570.00	0.7
FIRST INTERSTATE BANK	1	\$169,000.00	0.3
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$328,335.00	0.6
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$203,300.00	0.3
FREMONT BANK	1	\$241,642.74	0.4
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$392,040.00	0.7
GRAND BANK NA	3	\$691,600.00	1.2
GREAT SOUTHERN BANK	1	\$225,650.00	0.4
GREEN TREE SERVICING LLC	1	\$212,300.00	0.3
GREENLIGHT FINANCIAL SERVICES	8	\$2,012,000.00	3.7
GTE FEDERAL CREDIT UNION	1	\$192,200.00	0.3
GUILD MORTGAGE COMPANY	1	\$202,000.00	0.3
HEARTLAND BANK	1	\$184,700.00	0.3
HOME STATE BANK NA	2	\$345,400.00	0.6
HOMETOWN LENDERS, LLC	1	\$196,162.00	0.3
INTERCONTINENTAL CAPITAL GROUP INC	1	\$184,000.00	0.3
JAMES B. NUTTER & COMPANY	1	\$174,950.00	0.3
LAKE MORTGAGE COMPANY, INC	1	\$186,200.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$396,500.00	0.7
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,000.00	0.3
LIBERTY SAVINGS BANK, FSB	2	\$468,644.80	0.8
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$357,000.00	0.6
MANN MORTGAGE, LLC	1	\$208,692.10	0.3
MARQUETTE BANK	1	\$151,400.00	0.2
MERIDIAN HOME MORTGAGE CORPORATION	1	\$150,800.00	0.2
MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.4
MERRIMACK MORTGAGE COMPANY	3	\$578,750.00	1.0
MID AMERICA MORTGAGE	3	\$488,850.00	0.9
NAT RES - SAN DIEGO COUNTY	2	\$406,300.00	0.7
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$404,000.00	0.7
NETWORK FUNDING, L.P	2	\$345,200.00	0.6
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.3
NUMERICA CREDIT UNION	1	\$151,800.00	0.2
OCEANFIRST BANK	1	\$223,000.00	0.4
OPES ADVISORS, INC	1	\$262,500.00	0.4
PACIFIC TRUST BANK	1	\$360,700.00	0.6

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$211,250.00	0.3
PARAMOUNT EQUITY MORTGAGE LLC	1	\$261,000.00	0.4
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$797,800.00	1.4
PEOPLES BANK, A WA CORPORATION	1	\$213,750.00	0.3
PINNACLE CAPITAL MORTGAGE CORP	1	\$294,000.00	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,425,203.00	2.6
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,000.00	0.4
PLAZA HOME MORTGAGE	5	\$1,257,550.00	2.3
PLAZA HOME MORTGAGE, INC	5	\$1,244,466.55	2.3
PMAC LENDING SERVICES, INC	3	\$854,400.00	1.5
PROFICIO MORTGAGE VENTURES LLC	1	\$353,130.52	0.6
QUALSTAR CREDIT UNION	1	\$157,200.00	0.2
RANDOLPH SAVINGS BANK	1	\$228,500.00	0.4
RE FINANCIAL SERVICES, INC	1	\$186,500.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$211,000.00	0.3
REDWOOD CREDIT UNION	1	\$231,000.00	0.4
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$885,250.00	1.6
RESIDENTIAL HOME FUNDING CORP	1	\$207,000.00	0.3
RESMAC, INC	1	\$173,300.00	0.3
RMK FINANCIAL CORP	1	\$319,000.00	0.5
ROUNDPOINT MORTGAGE COMPANY	1	\$290,000.00	0.5
RPM MORTGAGE, INC	1	\$194,000.00	0.3
SEVERN SAVINGS BANK	1	\$235,600.00	0.4
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,718.54	0.3
SHORE MORTGAGE	1	\$290,290.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$871,242.11	1.6
STEARNS LENDING INC	12	\$2,719,885.06	5.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$165,490.00	0.3
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$421,300.00	0.7
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$198,201.03	0.3
SUBURBAN MORTGAGE COMPANY	1	\$355,863.21	0.6
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$167,200.00	0.3
TALMER BANK AND TRUST	1	\$161,500.00	0.3
THE MORTGAGE HOUSE, INC	1	\$230,300.00	0.4
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$234,000.00	0.4
THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.3

	TOWER FEDERAL CREDIT UNION	1	\$277,590.45	0.5
	UMPQUA BANK	3	\$727,000.00	1.3
	UNITED WHOLESAL MORTGAGE	2	\$340,300.00	0.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$831,800.00	1.5
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,289.00	0.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$243,000.00	0.4
	WATERSTONE MORTGAGE CORPORATION	1	\$237,000.00	0.4
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$189,500.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$153,454.38	0.2
	Unavailable	2	\$587,328.01	1.0
Total		232	\$53,797,230.72	100
31417GBW5	ACADEMY MORTGAGE CORPORATION	8	\$2,155,951.77	3.5
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$281,000.00	0.4
	ACHIEVA CREDIT UNION	1	\$179,200.00	0.
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$301,500.00	0.
	BANKING MORTGAGE SERVICES CORP	1	\$186,924.21	0.3
	CALIBER FUNDING LLC	1	\$183,460.96	0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,000.00	0.3
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$416,385.67	0.6
	CITIZENS FIRST WHOLESAL MORTGAGE CO	74	\$16,420,201.00	27.1
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$209,000.00	0.3
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$215,000.00	0.3
	DALLAS WHOLESAL	2	\$680,800.00	1.1
	ENVISION CREDIT UNION	1	\$179,400.00	0.
	EVOLVE BANK & TRUST	1	\$213,850.00	0.3
	FAIRWINDS CREDIT UNION	5	\$1,114,864.40	1.8
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,750.00	0.4
	FBC MORTGAGE, LLC	24	\$6,003,962.01	9.9
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,205.00	0.3
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$204,000.00	0.3
	FIRST CHOICE LOAN SERVICES, INC	3	\$774,100.00	1.2
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,000.00	0.3
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$301,500.00	0.
	GRAND BANK NA	3	\$885,000.00	1.4
	GREENLIGHT FINANCIAL SERVICES	1	\$329,000.00	0.5
	GTE FEDERAL CREDIT UNION	11	\$2,762,200.00	4.5
	HOME FINANCING CENTER, INC	4	\$1,223,450.00	2.0
	HSBC BANK USA, N.A	1	\$415,346.42	0.6
	IBERIABANK MORTGAGE COMPANY	1	\$243,000.00	0.
	IMORTGAGE.COM, INC	6	\$1,832,293.00	3.0
	INTERAMERICAN BANK	1	\$227,200.00	0.3
		1	\$276,750.00	0.4

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION			
	LIBERTY SAVINGS BANK, FSB	1	\$215,600.00	0.3
	MAVERICK FUNDING CORP	1	\$417,000.00	0.6
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$291,000.00	0.4
	MIDFLORIDA CREDIT UNION	1	\$310,400.00	0.5
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$277,000.00	0.4
	NETWORK FUNDING, L.P	1	\$330,400.00	0.5
	OLD FLORIDA NATIONAL BANK	1	\$338,000.00	0.5
	ON Q FINANCIAL, INC	1	\$332,750.00	0.5
	PLAZA HOME MORTGAGE, INC	1	\$343,900.00	0.5
	PROFICIO MORTGAGE VENTURES LLC	1	\$244,815.00	0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$180,389.05	0.
	RAYMOND JAMES BANK, N.A	1	\$292,500.00	0.4
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$609,750.00	1.0
	RESIDENTIAL FINANCE CORPORATION	2	\$433,611.40	0.7
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$253,842.49	0.4
	RESMAC, INC	1	\$205,000.00	0.3
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.6
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$207,000.00	0.3
	SHEA MORTGAGE INC	1	\$200,000.00	0.3
	SHORE MORTGAGE	2	\$597,000.00	0.9
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$232,750.00	0.3
	STANDARD PACIFIC MORTGAGE, INC	2	\$459,762.53	0.7
	STEARNS LENDING INC	1	\$244,000.00	0.
	SWBC MORTGAGE CORPORATION	1	\$227,250.00	0.3
	TOTALBANK	1	\$340,000.00	0.5
	UNITED WHOLESALE MORTGAGE	23	\$6,480,395.00	10.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,800.00	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,462,330.00	2.4
	VENTURE BANK	1	\$236,000.00	0.3
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$373,450.00	0.6
	W.J/ BRADLEY MORTGAGE CAPITAL LLC	1	\$370,300.00	0.6
	WATERSTONE MORTGAGE CORPORATION	3	\$864,500.00	1.4
	WESTERN REGION RETAIL	1	\$179,000.00	0.
	WESTSTAR MORTGAGE, INC	1	\$378,200.00	0.6
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$621,600.00	1.0
	Unavailable	9	\$2,153,116.03	3.5
Total		239	\$60,466,705.94	100
31417GBX3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$210,000.00	0.2
	ACACIA FEDERAL SAVINGS BANK	1	\$202,500.00	0.
	ACADEMY MORTGAGE CORPORATION	6	\$1,475,874.68	1.4
	AKT AMERICAN CAPITAL, INC	3	\$1,013,000.00	1.0

ALLIANCE DIRECT HOME MORTGAGE	1	\$225,000.00	0.2
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,498.51	0.3
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$549,150.00	0.5
ARIZONA BANK AND TRUST	1	\$180,000.00	0.1
ARK MORTGAGE INC	1	\$300,000.00	0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$2,108,292.07	2.1
BAXTER CREDIT UNION	2	\$526,720.00	0.5
BAY FEDERAL CREDIT UNION	1	\$224,700.00	0.2
BLUELEAF LENDING, LLC	1	\$318,000.00	0.3
BOEING EMPLOYEES' CREDIT UNION	2	\$605,175.10	0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,516,250.00	1.5
BROKER SOLUTIONS, INC	3	\$766,095.00	0.7
BRYANT MORTGAGE COMPANY, INC	1	\$231,000.00	0.2
CALIBER FUNDING LLC	1	\$168,971.78	0.1
CASHCALL, INC	14	\$4,105,485.79	4.
CASTLE & COOKE MORTGAGE, LLC	2	\$429,000.00	0.4
CENTRAL PACIFIC BANK	1	\$450,000.00	0.4
CHERRY CREEK MORTGAGE CO., INC	2	\$609,000.00	0.6
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$190,396.00	0.1
CMG FINANCIAL	3	\$962,500.00	0.9
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$420,375.00	0.4
COBALT MORTGAGE	2	\$424,462.00	0.4
COMERICA BANK	7	\$2,385,090.00	2.3
COMMERCE MORTGAGE	1	\$417,000.00	0.4
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,000.00	0.
CROSSLINE CAPITAL, INC	1	\$305,000.00	0.
CUSTOMERS BANK	3	\$1,225,750.00	1.2
ELEVATIONS CREDIT UNION	1	\$307,500.00	0.3
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	0.2
EXCEL MORTGAGE SERVICING INC	1	\$301,000.00	0.
EXCEL MORTGAGE SERVICING, INC	5	\$1,530,000.00	1.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$495,200.00	0.4
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$183,000.00	0.1
FIDELITY COOPERATIVE BANK	1	\$308,000.00	0.3
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.2
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$276,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,855,375.00	1.8
FIRST CHOICE LOAN SERVICES, INC	5	\$1,636,750.00	1.6
FIRST INTERSTATE BANK	1	\$222,200.00	0.2

FIRST MORTGAGE COMPANY LLC	1	\$205,000.00	0.
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$193,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$403,800.00	0.
FREMONT BANK	25	\$7,542,565.88	7.5
FULTON BANK OF NEW JERSEY	1	\$268,500.00	0.2
GEO-CORP INC	1	\$374,925.00	0.3
GRAND BANK NA	4	\$1,085,000.00	1.0
GREEN VALLEY MORTGAGE, LLC	1	\$271,100.02	0.2
GREENLIGHT FINANCIAL SERVICES	5	\$1,265,100.00	1.2
GUILD MORTGAGE COMPANY	2	\$476,000.00	0.4
HARRINGTON BANK, FSB	1	\$348,224.72	0.3
HONOLULU HOMELOANS, INC	2	\$567,250.00	0.5
HORIZON BANK, N.A	1	\$200,000.00	0.
IMORTGAGE.COM, INC	2	\$403,000.00	0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	0.3
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,084,500.00	2.0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$907,500.00	0.9
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$394,000.00	0.3
M/I FINANCIAL CORP	1	\$240,000.00	0.2
MEGASTAR FINANCIAL CORP	1	\$193,600.00	0.1
MIDWEST COMMUNITY BANK	1	\$311,000.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$223,000.00	0.2
MOUNTAIN WEST FINANCIAL, INC	1	\$236,250.00	0.2
NAT RES - SAN DIEGO COUNTY	2	\$565,500.00	0.5
NEW AMERICAN MORTGAGE	1	\$212,250.00	0.2
NORTH VALLEY BANK	1	\$275,800.00	0.2
O A MORTGAGE SERVICES	4	\$1,238,500.00	1.2
OPES ADVISORS, INC	1	\$406,000.00	0.4
PACIFIC BAY LENDING GROUP	8	\$2,702,200.00	2.
PACIFIC TRUST BANK	1	\$177,200.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$214,400.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,624.34	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$203,700.00	0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$231,000.00	0.2
PARKSIDE LENDING	2	\$405,000.00	0.
PATELCO CREDIT UNION	2	\$370,200.00	0.3

PEOPLES BANK, A WA CORPORATION	1	\$177,000.00	0.1
PEOPLES MORTGAGE COMPANY	1	\$198,750.00	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,375,175.00	2.3
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,606,750.00	2.
PINNACLE MORTGAGE GROUP, INC	5	\$1,374,950.00	1.3
PLATINUM HOME MORTGAGE	1	\$265,000.00	0.2
PLATINUM HOME MORTGAGE CORPORATION	2	\$691,750.00	0.6
PLAZA HOME MORTGAGE	1	\$677,000.00	0.6
PLAZA HOME MORTGAGE, INC	1	\$195,000.00	0.1
PMAC LENDING SERVICES, INC	10	\$3,057,250.00	3.0
PROVIDENT CREDIT UNION	3	\$567,000.00	0.5
PUBLIC SERVICE CREDIT UNION	1	\$192,110.22	0.1
RABOBANK, N.A	1	\$247,500.00	0.2
REAL ESTATE FINANCE GROUP	1	\$214,676.17	0.2
REAL ESTATE MORTGAGE NETWORK, INC	2	\$555,000.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$636,500.00	0.6
REDWOOD CREDIT UNION	4	\$908,500.00	0.9
RIGHT START MORTGAGE, INC	1	\$276,000.00	0.2
RMK FINANCIAL CORP	2	\$445,000.00	0.4
ROCKLAND TRUST	1	\$231,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	2	\$477,100.00	0.4
RPM MORTGAGE, INC	1	\$317,000.00	0.3
SAFE CREDIT UNION	1	\$184,733.45	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,000.00	0.
SEATTLE MORTGAGE COMPANY	1	\$499,263.39	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,252,646.05	4.2
SIWELL INC.,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$329,545.35	0.3
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$657,006.00	0.6
SOVEREIGN	1	\$190,000.00	0.1
SOVEREIGN BANK, N.A	1	\$200,000.00	0.
STEARNS LENDING INC	28	\$7,390,788.59	7.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$361,446.00	0.3
STOCKMAN BANK OF MONTANA	1	\$192,220.00	0.1
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$592,000.00	0.5
SWBC MORTGAGE CORPORATION	2	\$624,250.00	0.6
T. J. FINANCIAL, INC	1	\$243,750.00	0.2
THE BRYN MAWR TRUST COMPANY	1	\$249,600.00	0.2
THE LENDING COMPANY, INC	2	\$541,250.00	0.5
TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.2
UMPQUA BANK	1	\$300,100.00	0.
UNITED WHOLESALE MORTGAGE	8	\$1,843,125.57	1.8

	UNIVERSAL LENDING CORPORATION	1	\$259,920.00	0.2
	VALLEY GREEN BANK	1	\$200,000.00	0.
	VIEWPOINT BANK	9	\$3,253,350.00	3.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$625,000.00	0.6
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$270,000.00	0.2
	WESTERN REGION RETAIL	1	\$197,000.00	0.
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.
	WINTER HILL BANK, FSB	1	\$417,000.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,155,500.00	1.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$431,000.00	0.5
Total		351	\$100,113,706.68	100
31417GBY1	ACACIA FEDERAL SAVINGS BANK	1	\$523,500.00	0.6
	ACADEMY MORTGAGE CORPORATION	5	\$1,204,349.58	1.4
	AKT AMERICAN CAPITAL, INC	3	\$995,500.00	1.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$681,596.56	0.8
	BANCORPSOUTH BANK	1	\$289,150.00	0.3
	BANK FORWARD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$244,000.00	0.
	BANK OF AMERICAN FORK	1	\$187,500.00	0.2
	BANK OF HAWAII	2	\$809,000.00	0.9
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$608,450.65	0.7
	BELLCO CREDIT UNION	1	\$180,000.00	0.2
	BELMONT SAVINGS BANK	1	\$310,000.00	0.3
	BROADVIEW MORTGAGE CORPORATION	2	\$604,000.00	0.7
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$488,000.00	0.5
	BROKER SOLUTIONS, INC	1	\$235,500.00	0.2
	CALIFORNIA CREDIT UNION	1	\$380,300.00	0.4
	CAPSTONE DIRECT, INC	1	\$318,750.00	0.3
	CASHCALL, INC	5	\$1,130,000.00	1.3
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,065,227.00	1.2
	CENTURY LENDING COMPANY	2	\$380,000.00	0.4
	CHERRY CREEK MORTGAGE CO., INC	1	\$312,750.00	0.3
	CMG FINANCIAL	2	\$456,250.00	0.5
	COBALT MORTGAGE	5	\$1,447,000.00	1.7
	COMERICA BANK	7	\$2,295,520.00	2.7
	CORNERSTONE HOME LENDING	1	\$217,800.00	0.2
	CUSO MORTGAGE, INC	1	\$220,000.00	0.2
	CUSTOMERS BANK	1	\$414,000.00	0.
	EAST BOSTON SAVINGS BANK	1	\$485,000.00	0.5
	ELEVATIONS CREDIT UNION	1	\$178,400.00	0.2

EXCEL MORTGAGE SERVICING INC	1	\$252,000.00	0.3
EXCEL MORTGAGE SERVICING, INC	3	\$1,066,400.00	1.2
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$405,000.00	0.4
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,055,950.00	1.2
FIRST CHOICE BANK	1	\$186,000.00	0.2
FIRST CHOICE LOAN SERVICES, INC	3	\$933,000.00	1.1
FIRST HOME MORTGAGE CORPORATION	1	\$198,750.00	0.2
FIRST INTERSTATE BANK	1	\$205,600.00	0.2
FIRST MORTGAGE COMPANY LLC	1	\$179,250.00	0.2
FIRST MORTGAGE COMPANY, LLC	3	\$594,525.00	0.7
FIRST RATE FINANCIAL GROUP	1	\$360,000.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	1	\$191,920.00	0.2
FIRSTTRUST BANK	1	\$177,000.00	0.2
FREMONT BANK	24	\$7,058,657.08	8.5
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$217,500.00	0.2
GRAND BANK NA	3	\$891,250.00	1.0
GREEN VALLEY MORTGAGE, LLC	1	\$269,094.09	0.3
GREENLIGHT FINANCIAL SERVICES	3	\$1,039,200.00	1.2
GUILD MORTGAGE COMPANY	1	\$225,431.00	0.2
HARBOR NATIONAL BANK	2	\$942,850.00	1.1
HONOLULU HOMELOANS, INC	2	\$554,300.00	0.6
IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.4
IDAHO FIRST BANK	1	\$187,000.00	0.2
IMORTGAGE.COM, INC	3	\$927,250.00	1.1
JMAC LENDING, INC	1	\$236,000.00	0.2
LAKE AREA MORTGAGE	1	\$240,500.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,044,500.00	1.2
MANSFIELD CO-OPERATIVE BANK	1	\$218,500.00	0.2
MARQUETTE BANK	1	\$291,700.00	0.3
MAVERICK FUNDING CORP	1	\$261,250.00	0.3
MDE HOME LOANS, LLC	1	\$264,800.00	0.3
MICHIGAN MUTUAL, INC	1	\$186,000.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$442,368.98	0.5
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$234,646.06	0.2
NATIONS DIRECT MORTGAGE LLC	1	\$245,000.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$221,500.00	0.2
NEW MEXICO BANK AND TRUST	1	\$221,250.00	0.2
O A MORTGAGE SERVICES	3	\$793,000.00	0.9
ON Q FINANCIAL, INC	4	\$1,288,500.00	1.5
OPES ADVISORS, INC	2	\$1,000,500.00	1.2
ORANGE COUNTY'S CREDIT UNION	1	\$322,500.00	0.3
PACIFIC BAY LENDING GROUP	5	\$1,410,000.00	1.7
	1	\$191,433.37	0.2

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY				
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,500.00	0.2	
PEOPLES STATE BANK	1	\$185,000.00	0.2	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,946,250.00	2.3	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,010,100.00	1.2	
PLATINUM HOME MORTGAGE CORPORATION	3	\$638,000.00	0.7	
PLAZA HOME MORTGAGE	1	\$600,000.00	0.7	
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.	
PLAZA HOMEMORTGAGR	1	\$520,000.00	0.6	
PMAC LENDING SERVICES, INC	10	\$2,724,000.00	3.	
PROVIDENT CREDIT UNION	2	\$530,000.00	0.6	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$408,000.00	0.4	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$262,500.00	0.3	
RABOBANK, N.A	4	\$1,614,750.00	1.9	
REAL ESTATE MORTGAGE NETWORK, INC	1	\$252,000.00	0.3	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$540,000.00	0.6	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$181,875.00	0.2	
REDWOOD CAPITAL BANK	1	\$266,000.00	0.3	
RIGHT START MORTGAGE, INC	1	\$264,250.00	0.3	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.4	
RIVERMARK COMMUNITY CREDIT UNION	1	\$211,500.00	0.2	
ROUNDPOINT MORTGAGE COMPANY	1	\$343,200.00	0.4	
RPM MORTGAGE, INC	1	\$312,000.00	0.3	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$609,995.00	0.7	
SHEA MORTGAGE INC	1	\$306,474.00	0.3	
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,510,010.09	3.0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$462,096.00	0.5	
SOVEREIGN BANK, N.A	1	\$194,436.14	0.2	
STANDARD MORTGAGE CORPORATION	1	\$302,250.00	0.3	
STEARNS LENDING INC	28	\$8,078,365.00	9.7	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$619,717.61	0.7	
SWBC MORTGAGE CORPORATION	1	\$270,000.00	0.3	
THE PARK BANK	1	\$202,000.00	0.2	
UMPQUA BANK	5	\$1,310,294.43	1.5	
UNITED WHOLESALE MORTGAGE	8	\$2,323,976.82	2.8	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,489.00	0.2	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$197,800.00	0.2	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$615,750.00	0.7	
VIEWPOINT BANK	6	\$2,171,500.00	2.6	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,131,250.00	1.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,000.00	0.4
	WESTERN REGION RETAIL	3	\$1,234,000.00	1.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$911,250.00	1.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,500.00	0.2
Total		283	\$82,607,498.46	100.0
31417GBZ8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$392,000.00	0.3
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$413,000.00	0.3
	3RD FED BANK	1	\$184,400.00	0.1
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,699.11	1.7
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$296,000.00	0.2
	AKT AMERICAN CAPITAL, INC	2	\$584,000.00	0.4
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$241,070.36	0.2
	ALLIANCE BANK	1	\$360,510.00	0.2
	ALLIED MORTGAGE GROUP	2	\$511,000.00	0.4
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$176,000.00	0.1
	AMERICAN FINANCIAL NETWORK INC	1	\$182,231.14	0.1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$275,200.00	0.2
	AMERICAN SAVINGS BANK, F.S.B	1	\$270,000.00	0.2
	ANCHOR MORTGAGE, LLC	1	\$325,800.00	0.2
	ANCHORBANK, FSB	1	\$189,400.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.2
	ASHLAND CREDIT UNION	1	\$244,720.00	0.2
	ASSOCIATED BANK	2	\$674,250.00	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$757,250.00	0.6
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$258,502.01	0.2
	BANCORPSOUTH BANK	1	\$387,600.00	0.3
	BANK OF AMERICAN FORK	1	\$368,000.00	0.3
	BANK OF BRENHAM	1	\$387,428.40	0.3
	BANK OF HAWAII	1	\$590,150.00	0.4
	BANK OF SPRINGFIELD	1	\$394,648.28	0.3
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,226,838.84	1.0
	BANK OF ZACHARY	1	\$260,000.00	0.2
	BAXTER CREDIT UNION	1	\$239,200.00	0.2
	BBT MORTGAGE	1	\$224,855.00	0.1
	BEST ADVANTAGE CREDIT UNION	1	\$205,100.00	0.1
	BEST CAPITAL FUNDING	1	\$288,000.00	0.2
	BLUELEAF LENDING, LLC	1	\$354,200.00	0.2

BOONE COUNTY NATIONAL BANK	1	\$311,000.00	0.2
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,335,300.00	1.0
BROKER SOLUTIONS, INC	2	\$532,600.00	0.4
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$375,799.00	0.3
BURLING BANK	1	\$252,000.00	0.2
CALIFORNIA CREDIT UNION	1	\$332,000.00	0.2
CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	1	\$393,750.00	0.3
CASHCALL, INC	20	\$6,878,500.00	5.6
CASTLE & COOKE MORTGAGE, LLC	3	\$644,750.00	0.5
CENTRAL PACIFIC BANK	3	\$899,500.00	0.7
CENTRUE BANK	1	\$224,000.00	0.1
CENTURY LENDING COMPANY	2	\$489,700.00	0.4
CHARTWAY FEDERAL CREDIT UNION	1	\$208,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC	3	\$759,030.00	0.6
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$212,796.00	0.1
CITY & COUNTY CREDIT UNION	1	\$205,000.00	0.1
CITY NATIONAL BANK	2	\$384,063.97	0.3
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$315,000.00	0.2
COBALT MORTGAGE	6	\$1,766,100.00	1.4
COBALT MORTGAGE, INC	1	\$400,000.00	0.3
COLEMAN COUNTY STATE BANK	1	\$288,800.00	0.2
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$357,023.26	0.2
COLUMBIA CREDIT UNION	1	\$206,688.23	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,500.00	0.2
COMMUNITY SAVINGS BANK	1	\$375,000.00	0.3
CONNEXUS CREDIT UNION	1	\$248,600.00	0.2
CORNERSTONE MORTGAGE COMPANY	1	\$366,982.19	0.3
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$322,045.59	0.2
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$320,094.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,000.00	0.2
CREDIT UNION OF COLORADO	1	\$267,750.00	0.2
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,400.00	0.2
CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.1
DHCU COMMUNITY CREDIT UNION	1	\$219,900.00	0.1
DIAMOND MORTGAGE	1	\$214,000.00	0.1
ELEVATIONS CREDIT UNION	2	\$473,100.00	0.3
ELI LILLY FEDERAL CREDIT UNION	1	\$252,987.64	0.2
ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$372,000.00	0.3
ENVOY MORTGAGE, LTD	2	\$623,000.00	0.5
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$274,930.00	0.2
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$353,421.75	0.2

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.3
EVOLVE BANK & TRUST	2	\$499,100.00	0.4
EXCEL MORTGAGE SERVICING, INC	4	\$1,051,200.00	0.8
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$891,750.00	0.7
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$213,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$824,175.00	0.6
FARMINGTON FINANCIAL GROUP	1	\$271,607.40	0.2
FBC MORTGAGE, LLC	2	\$487,018.00	0.3
FIDELITY BANK	1	\$226,687.26	0.1
FIDELITY BANK - ALPHARETTA	1	\$219,675.90	0.1
FIFTH THIRD BANK	2	\$710,200.00	0.5
FIREFIGHTERS CREDIT UNION	1	\$265,900.00	0.2
FIRST BANK NA	1	\$305,900.00	0.2
FIRST BANK, N.A	1	\$279,575.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$601,200.00	0.4
FIRST CHOICE BANK	1	\$562,500.00	0.4
FIRST CHOICE LOAN SERVICES, INC	2	\$641,000.00	0.5
FIRST COMMUNITY BANK	1	\$200,102.93	0.1
FIRST COMMUNITY CREDIT UNION	1	\$200,900.00	0.1
FIRST COMMUNITY MORTGAGE, INC	1	\$364,000.00	0.2
FIRST CONTINENTAL MORTGAGE, LTD	2	\$824,700.00	0.6
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,785.00	0.1
FIRST HOME MORTGAGE CORPORATION	1	\$332,800.00	0.2
FIRST INTERSTATE BANK	2	\$479,701.00	0.3
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$196,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$227,700.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$407,250.00	0.3
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$280,000.00	0.2
FIRST NATIONAL BANK ALASKA	1	\$193,500.00	0.1
FIRST NIAGARA BANK, N.A	1	\$244,000.00	0.1
FIRST PLACE BANK	5	\$1,586,060.51	1.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$326,000.00	0.2
FIRST UNITED FEDERAL CREDIT UNION	1	\$182,250.00	0.1
FIRSTMERIT BANK, N.A	1	\$210,400.00	0.1
FLORIDA PARISHES BANK	1	\$360,000.00	0.2
FREMONT BANK	3	\$1,263,000.00	1.0
FULTON BANK, N.A	1	\$197,000.00	0.1
GESA CREDIT UNION	3	\$749,352.62	0.6
GMFS LLC	1	\$314,900.00	0.2
GREAT SOUTHERN BANK	1	\$256,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	5	\$1,596,000.00	1.1
GTE FEDERAL CREDIT UNION	2	\$596,500.00	0.4
GUARANTEED RATE, INC	1	\$294,068.29	0.2
GUARANTY FEDERAL	1	\$417,000.00	0.3

GUARANTY TRUST COMPANY	1	\$312,000.00	0.2
GUARDIAN CREDIT UNION	1	\$310,000.00	0.2
GUILD MORTGAGE COMPANY	4	\$876,613.00	0.7
HEARTLAND BANK	2	\$500,215.56	0.4
HEARTLAND HOME MORTGAGE LLC	1	\$225,600.00	0.1
HOME FINANCING CENTER, INC	1	\$189,005.00	0.
HOME LOAN ALLIANCE, LLC	1	\$375,000.00	0.3
HOMESTEAD FUNDING CORP	1	\$307,900.00	0.2
HOMETOWN LENDERS, LLC	1	\$196,000.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$197,800.00	0.1
IKON FINANCIAL GROUP, LLC	1	\$184,000.00	0.1
IMORTGAGE.COM, INC	6	\$1,554,972.00	1.2
INTEGRITY MORTGAGE	1	\$255,122.86	0.2
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	\$347,000.00	0.2
INVESTORS HOME MORTGAGE	1	\$213,750.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.1
JMAC LENDING, INC	1	\$417,000.00	0.3
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,632,700.00	1.3
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$652,000.00	0.5
LIBERTY BANK	1	\$271,633.61	0.2
LPMC, LLC	1	\$356,900.00	0.2
MAGNOLIA STATE MORTGAGE LLC	1	\$318,750.00	0.2
MARINE BANK	1	\$179,860.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.2
MAVERICK FUNDING CORP	3	\$784,000.00	0.6
MEGASTAR FINANCIAL CORP	1	\$341,000.00	0.2
METCALF BANK	1	\$190,000.00	0.1
MICHIGAN MUTUAL, INC	1	\$364,000.00	0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$414,500.00	0.3
MOUNTAIN AMERICA CREDIT UNION	1	\$190,400.00	0.1
MOVEMENT MORTGAGE, LLC	1	\$328,500.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,600.00	0.1
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$181,810.00	0.1
NETWORK FUNDING, L.P	6	\$2,009,232.91	1.6
NEW MEXICO BANK AND TRUST	1	\$360,900.00	0.2
NEWCASTLE HOME LOANS LLC	1	\$264,508.34	0.2
NRL FEDERAL CREDIT UNION	1	\$279,287.95	0.2
O A MORTGAGE SERVICES	1	\$417,000.00	0.3
OCEANFIRST BANK	1	\$220,000.00	0.1
OCMBC INC	1	\$227,356.39	0.1
OLD SECOND NATIONAL BANK	2	\$585,500.00	0.4
ORNL FEDERAL CREDIT UNION	1	\$196,700.00	0.1

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$494,000.00	0.
PARK CITY CREDIT UNION	1	\$255,000.00	0.2
PATRIOT MORTGAGE CORPORATION	1	\$398,500.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,924,490.00	1.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,897,500.00	1.5
PLAZA HOME MORTGAGE	1	\$400,000.00	0.3
PLAZA HOME MORTGAGE, INC	2	\$527,000.00	0.4
PMAC LENDING SERVICES, INC	7	\$2,047,500.00	1.6
PRAIRIE STATE BANK & TRUST	1	\$312,764.32	0.2
PRIMARY CAPITAL ADVISORS LC	1	\$375,000.00	0.3
PROFICIO MORTGAGE VENTURES LLC	1	\$206,000.00	0.1
RANLIFE, INC	1	\$243,950.00	0.
REAL ESTATE MORTGAGE NETWORK, INC	3	\$625,000.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$425,000.00	0.3
RESIDENTIAL FINANCE CORPORATION	2	\$490,000.00	0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$398,433.00	0.3
RESIDENTIAL HOME FUNDING CORP	1	\$316,000.00	0.2
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.1
RMK FINANCIAL CORP	2	\$645,750.00	0.5
ROCKLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	2	\$589,800.00	0.4
RPM MORTGAGE, INC	2	\$499,160.00	0.4
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$329,400.00	0.2
SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,000.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$982,554.61	0.
SEATTLE MORTGAGE COMPANY	1	\$260,500.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$543,000.00	0.4
SHORE MORTGAGE	1	\$190,300.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,468,012.07	1.
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,001,500.00	0.8
SOUTH STORY BANK AND TRUST	1	\$275,000.00	0.2
SOUTHEAST NATIONAL BANK	1	\$356,000.00	0.2
SOVEREIGN BANK, N.A	3	\$1,141,413.91	0.9
ST.MARY'S BANK	1	\$350,000.00	0.2
STANDARD BANK & TRUST COMPANY	1	\$194,940.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$282,000.00	0.2
STANDARD PACIFIC MORTGAGE, INC	2	\$748,600.00	0.6
STEARNS LENDING INC	31	\$10,214,129.23	8.3
STOCK YARDS BANK & TRUST COMPANY	1	\$398,000.00	0.3

	STOCKMAN BANK OF MONTANA	1	\$195,000.00	0.1
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$598,074.87	0.4
	SUMMIT FUNDING, INC	1	\$595,141.27	0.4
	SWBC MORTGAGE CORPORATION	4	\$924,226.00	0.7
	TALMER BANK AND TRUST	1	\$217,000.00	0.
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.3
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$258,400.00	0.2
	THE LENDING COMPANY, INC	1	\$215,200.00	0.1
	THE MORTGAGE HOUSE, INC	1	\$218,205.00	0.1
	THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.1
	TOPLINE FEDERAL CREDIT UNION	1	\$218,250.00	0.1
	TOTALBANK	1	\$216,000.00	0.1
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$380,000.00	0.3
	TRAVIS CREDIT UNION	1	\$189,800.00	0.1
	UNION TRUST MORTGAGE CORPORATION	1	\$220,500.00	0.1
	UNITED CONSUMERS CREDIT UNION	1	\$193,427.07	0.1
	UNITED FIDELITY FUNDING, CORP	2	\$696,000.00	0.5
	UNITED WHOLESALE MORTGAGE	6	\$1,598,326.00	1.3
	UNIVEST BANK AND TRUST CO	1	\$238,000.00	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,016,500.00	0.8
	VENTURE BANK	1	\$397,000.00	0.3
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$532,855.00	0.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$285,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$205,600.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$359,000.00	0.2
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$375,200.00	0.3
	WINTER HILL BANK, FSB	2	\$741,000.00	0.6
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,000.00	0.3
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$254,000.00	0.2
	YOLO FEDERAL CREDIT UNION	1	\$270,750.00	0.2
	Unavailable	2	\$519,743.45	0.3
Total		416	\$122,451,137.10	100
31417GC20	1ST CONSTITUTION	2	\$413,300.00	0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$282,000.00	0.4
	ALLIED MORTGAGE GROUP	1	\$136,784.39	0.2
	ALPINE BANK & TRUST CO	1	\$146,800.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	4	\$889,318.03	1.5
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$108,300.00	0.1
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$214,100.00	0.3
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$591,750.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$452,400.00	0.7
	AMERITRUST MORTGAGE CORPORATION	1	\$209,200.00	0.3

ANDREWS FEDERAL CREDIT UNION	1	\$255,940.69	0.4
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$224,500.00	0.3
ASSOCIATED CREDIT UNION	3	\$494,300.00	0.8
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,300.00	0.2
BANCO POPULAR DE PUERTO RICO	1	\$153,475.00	0.2
BANK OF CANTON	1	\$277,151.57	0.4
BANK OF HAWAII	1	\$395,000.00	0.6
BANNER BANK	1	\$124,782.77	0.2
BAXTER CREDIT UNION	2	\$368,225.00	0.6
BETHPAGE FEDERAL CREDIT UNION	1	\$243,100.00	0.4
BOEING EMPLOYEES' CREDIT UNION	1	\$272,500.00	0.4
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,448,167.00	4.1
BUSEY BANK	1	\$57,950.00	0.
C.U. MORTGAGE SERVICES, INC	2	\$365,800.00	0.6
CANYON COMMUNITY BANK, N.A	1	\$366,000.00	0.6
CARDINAL FINANCIAL COMPANY, L.P	1	\$298,000.00	0.5
CASHCALL, INC	1	\$329,600.00	0.5
CENTURY LENDING COMPANY	2	\$552,000.00	0.9
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$238,800.00	0.
CO-OP SERVICES CREDIT UNION	1	\$115,313.09	0.
COBALT MORTGAGE	2	\$491,750.00	0.8
COLE TAYLOR BANK	2	\$428,000.00	0.7
COMMUNITY FIRST CREDIT UNION OF FL	2	\$520,500.00	0.8
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,000.00	0.3
CONTINENTAL HOME LOANS INC	1	\$349,200.00	0.5
COREPLUS FEDERAL CREDIT UNION	1	\$239,000.00	0.4
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$229,000.00	0.3
D L EVANS BANK	1	\$110,754.98	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$780,250.00	1.3
DORT FEDERAL CREDIT UNION	1	\$65,350.00	0.1
DUPAGE CREDIT UNION	2	\$616,600.00	1.0
EASTERN BANK	1	\$242,429.22	0.4
ENG LENDING	1	\$223,790.00	0.3
ENT FEDERAL CREDIT UNION	1	\$263,733.00	0.4
ENVOY MORTGAGE, LTD	4	\$894,324.78	1.5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,598.43	0.2
EVOLVE BANK & TRUST	1	\$164,600.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,353,818.50	2.2
FIDELITY COOPERATIVE BANK	2	\$418,000.00	0.7
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$173,800.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,500.00	0.3
FIRST MINNESOTA BANK	1	\$175,600.00	0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$111,500.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,600.00	0.1

FIRST NIAGARA BANK, N.A	2	\$619,500.00	1.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,450.00	0.2
FLORIDA CREDIT UNION	1	\$156,000.00	0.2
FRANKENMUTH CREDIT UNION	1	\$110,600.00	0.1
FREMONT BANK	1	\$102,350.00	0.1
GATEWAY MORTGAGE CORPORATION	1	\$88,900.00	0.
GRAND BANK NA	1	\$263,800.00	0.4
GREATER NEVADA MORTGAGE SERVICES	6	\$1,075,800.00	1.8
GREEN TREE SERVICING LLC	2	\$542,300.00	0.9
GREENLIGHT FINANCIAL SERVICES	5	\$1,402,500.00	2.3
GREENWOOD CREDIT UNION	1	\$243,000.00	0.4
GTE FEDERAL CREDIT UNION	1	\$141,200.00	0.2
HOME LOANS TODAY	1	\$270,000.00	0.4
HOME STATE BANK NA	2	\$328,550.00	0.5
HONOR BANK	1	\$72,000.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$105,600.00	0.1
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$117,830.00	0.
LAFAYETTE AMBASSADOR BANK	1	\$170,500.00	0.2
LAKE AREA MORTGAGE	1	\$149,500.00	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$129,000.00	0.2
LAKE MICHIGAN CREDIT UNION	5	\$559,435.90	0.9
LAKE MORTGAGE COMPANY, INC	1	\$102,000.00	0.1
LEADERONE FINANCIAL CORPORATION	2	\$323,800.00	0.5
LEDYARD NATIONAL BANK	1	\$233,150.00	0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,000.00	0.4
LIBERTY SAVINGS BANK, FSB	1	\$104,500.00	0.1
MACHIAS SAVINGS BANK	1	\$277,000.00	0.4
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,000.00	0.5
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.6
MAVERICK FUNDING CORP	7	\$1,403,613.52	2.3
MEMBER FIRST MORTGAGE, LLC	2	\$367,737.48	0.6
MEMBERS FIRST CREDIT UNION	1	\$113,500.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$531,761.81	0.
MERIWEST MORTGAGE COMPANY,LLC	1	\$315,000.00	0.5
METCALF BANK	1	\$347,000.00	0.5
METRO CREDIT UNION	1	\$175,000.00	0.
METROPOLITAN NATIONAL BANK	1	\$210,000.00	0.3
MIDWEST COMMUNITY BANK	3	\$582,375.00	0.9
MLD MORTGAGE, INC	3	\$1,049,900.00	1.7
MORTGAGE CENTER, LLC	3	\$361,700.00	0.6
MOTOROLA EMPLOYEES CREDIT UNION	2	\$571,583.00	0.9
NCB, FSB	2	\$485,200.00	0.8
NORTH VALLEY BANK	2	\$404,847.00	0.6
NORTHVIEW BANK	1	\$254,000.00	0.4

OCEANFIRST BANK	1	\$280,000.00	0.4
OLD SECOND NATIONAL BANK	1	\$228,000.00	0.3
ON Q FINANCIAL, INC	2	\$482,857.78	0.8
ORANGE COUNTY'S CREDIT UNION	1	\$381,700.00	0.6
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$199,500.00	0.3
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$303,100.00	0.5
PANHANDLE STATE BANK	1	\$223,000.00	0.3
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,400.00	0.2
PATELCO CREDIT UNION	2	\$622,200.00	1.0
PIKE CREEK MORTGAGE SERVICE	1	\$253,964.35	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,186,300.00	3.7
PMAC LENDING SERVICES, INC	1	\$315,000.00	0.5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,050.00	0.
PROSPECT MORTGAGE COMPANY	1	\$144,274.57	0.2
PROVIDENCE BANK	1	\$123,789.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	1	\$263,000.00	0.4
REDSTONE FEDERAL CREDIT UNION	1	\$299,300.00	0.5
RENASANT BANK	1	\$98,500.00	0.1
RESIDENTIAL FINANCE CORPORATION	1	\$189,850.00	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$567,930.00	0.9
ROCKLAND TRUST COMPANY	2	\$443,700.00	0.7
ROGUE FEDERAL CREDIT UNION	3	\$735,850.00	1.2
ROLLSTONE BANK & TRUST	1	\$222,500.00	0.3
ROYAL CREDIT UNION	1	\$130,500.00	0.2
SACRAMENTO CREDIT UNION	1	\$269,700.00	0.4
SAFE CREDIT UNION	4	\$1,092,737.99	1.8
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	7	\$1,626,666.98	2.7
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.
SHORE MORTGAGE	3	\$716,260.71	1.2
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$146,566.18	0.2
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$338,350.00	0.5
SOVEREIGN BANK, N.A	6	\$1,138,695.07	1.9
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$158,000.00	0.2
ST.MARY'S BANK	2	\$283,050.00	0.4
STANDARD MORTGAGE CORPORATION	1	\$121,500.00	0.2
STATE BANK OF THE LAKES	1	\$138,000.00	0.2
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$148,100.00	0.2
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$171,200.00	0.2
STOCK YARDS BANK & TRUST COMPANY	1	\$104,100.00	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$124,500.00	0.2
	1	\$258,019.33	0.4

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDINT			
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$491,974.15	0.8
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,271.96	0.7
	TALMER BANK AND TRUST	1	\$218,752.30	0.3
	THE COASTAL BANK	1	\$152,270.31	0.2
	THE COLUMBIA BANK	1	\$219,000.00	0.3
	THE FIRST NATIONAL BANK OF HENNING	1	\$121,856.19	0.2
	THE MORTGAGE HOUSE, INC	1	\$333,750.00	0.5
	TRUSTONE	1	\$160,600.00	0.2
	UMPQUA BANK	2	\$468,037.48	0.7
	UNITED WHOLESALE MORTGAGE	10	\$2,140,061.63	3.6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,500.00	1.1
	WELLS FEDERAL BANK	1	\$169,700.00	0.2
	WESCOM CENTRAL CREDIT UNION	1	\$237,600.00	0.4
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$200,300.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$553,700.00	0.9
	WRIGHT-PATT CREDIT UNION, INC	1	\$116,275.00	0.2
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$324,205.00	0.5
	Unavailable	1	\$130,500.00	0.2
Total		279	\$58,993,706.14	100.0
31417GC38	360 MORTGAGE GROUP, LLC	1	\$283,250.00	6.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	2.0
	CHASE	1	\$194,500.00	4.3
	FIFTH THIRD BANK	1	\$203,900.00	4.5
	FIRST CHOICE BANK	1	\$250,300.00	5.5
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$190,990.00	4.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,215,200.00	26.1
	LIBERTY SAVINGS BANK, FSB	1	\$231,250.00	5.1
	PROFICIO MORTGAGE VENTURES LLC	1	\$181,250.45	4.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$303,475.51	6.7
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$272,200.00	6.0
	SHORE MORTGAGE	2	\$335,359.05	7.4
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$86,500.00	1.9
	UNITED WHOLESALE MORTGAGE	1	\$154,714.51	3.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$164,300.00	3.6
	Unavailable	1	\$359,000.00	7.9
Total		21	\$4,517,189.52	100.0
31417GC46	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$262,400.00	0.3
	1ST MARINER BANK	1	\$190,146.00	0.2
	360 MORTGAGE GROUP, LLC	2	\$373,200.00	0.5

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$407,850.00	0.
ALLIED MORTGAGE GROUP	4	\$647,550.00	0.9
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,185,543.67	1.7
AMERICAN INTERBANC MORTGAGE	1	\$174,300.00	0.2
AMERICAN LENDING NETWORK, INC	1	\$201,000.00	0.
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,405,869.72	2.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,100.00	0.2
AMERIHOMES MORTGAGE CORPORATION	1	\$103,000.00	0.1
AMERISAVE MORTGAGE CORPORATION	1	\$265,721.74	0.3
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$744,735.46	1.
AURORA FINANCIAL GROUP, INC	1	\$100,950.00	0.1
BANCO POPULAR DE PUERTO RICO	2	\$376,532.85	0.5
BANK OF ENGLAND	2	\$432,400.00	0.6
BANK OF IDAHO	1	\$208,708.15	0.3
BNYMELLON	2	\$323,400.00	0.4
BOEING EMPLOYEES' CREDIT UNION	2	\$246,548.07	0.3
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,722,950.00	4.0
BROKER SOLUTIONS, INC	5	\$1,564,779.96	2.3
CARRINGTON MORTGAGE SERVICES LLC	1	\$81,300.00	0.1
CASHCALL, INC	2	\$532,800.00	0.7
CASTLE & COOKE MORTGAGE, LLC	3	\$479,198.00	0.7
CENTURY LENDING COMPANY	1	\$384,500.00	0.5
CHERRY CREEK MORTGAGE CO., INC	1	\$117,300.00	0.1
CITIMORTGAGE	3	\$734,350.00	1.0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$402,700.00	0.
CMG MORTGAGE INC	1	\$222,500.00	0.3
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,000.00	0.1
COBALT MORTGAGE	4	\$1,085,450.00	1.6
COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,250.00	0.2
COMPASS POINT MORTGAGE CORP	1	\$315,000.00	0.4
CONTINENTAL HOME LOANS INC	1	\$216,100.00	0.3
CORRIDOR MORTGAGE GROUP, INC	2	\$406,321.05	0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$314,500.00	0.4
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$400,751.00	0.5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,261,133.00	1.8
DALLAS WHOLESALE	1	\$175,700.00	0.2
DIRECT MORTGAGE LOANS LLC	1	\$125,000.00	0.1
DIRECTORS MORTGAGE INC	1	\$135,000.00	0.
DORAL MORTGAGE LLC	2	\$377,350.00	0.5
ENVOY MORTGAGE, LTD	1	\$103,300.00	0.1
EXCEL MORTGAGE SERVICING INC	2	\$504,800.00	0.7
EXCEL MORTGAGE SERVICING, INC	6	\$967,684.00	1.4
EXCEL MORTGAGE SEVICING INC	1	\$173,000.00	0.2
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.0

FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,769,250.00	2.6
FIRST CHOICE LOAN SERVICES, INC	1	\$305,925.00	0.4
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$397,700.00	0.5
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,500.00	0.2
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,775.00	0.3
FIRST OPTION MORTGAGE LLC	2	\$426,700.00	0.6
FIRSTMERIT BANK, N.A	2	\$207,532.00	0.3
FITKIN MORTGAGE CORPORATION INC	1	\$210,000.00	0.3
FREMONT BANK	2	\$388,588.00	0.5
FULTON BANK, N.A	1	\$146,500.00	0.2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$250,150.00	0.3
GENCOR MORTGAGE INC	1	\$179,000.00	0.2
GRAND BANK NA	9	\$2,150,600.00	3.1
GREEN TREE SERVICING LLC	14	\$3,027,925.00	4.4
GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$99,551.00	0.1
GREENBOX LOANS, INC	1	\$231,000.00	0.3
GREENLIGHT FINANCIAL SERVICES	3	\$708,750.00	1.0
GTE FEDERAL CREDIT UNION	2	\$396,300.00	0.5
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$297,889.02	0.4
HEARTLAND BANK	1	\$199,200.00	0.
INDEPENDENT BANK	1	\$50,050.00	0.0
JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$312,500.00	0.4
LEADERONE FINANCIAL CORPORATION	2	\$366,050.00	0.5
LIBERTY SAVINGS BANK, FSB	4	\$912,390.43	1.3
LUND MORTGAGE TEAM INC	1	\$214,250.00	0.3
MAGNA BANK	1	\$82,777.87	0.1
MARQUETTE BANK	1	\$179,000.00	0.2
MAVERICK FUNDING CORP	7	\$1,342,903.00	1.9
MERIDIAN BANK	1	\$316,000.00	0.4
MICHIGAN MUTUAL, INC	1	\$307,350.00	0.4
MINNESOTA BANK AND TRUST	1	\$212,000.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,613,600.00	2.3
MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.2
NEW AMERICAN MORTGAGE	1	\$308,000.00	0.4
NORTH VALLEY BANK	1	\$135,664.00	0.
O A MORTGAGE SERVICES	1	\$373,000.00	0.5
ON Q FINANCIAL, INC	5	\$857,254.00	1.2
PACIFIC BAY LENDING GROUP	1	\$391,000.00	0.5
PACIFIC TRUST BANK	1	\$179,750.00	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$398,000.00	0.5
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,000.00	0.3

PARAMOUNT EQUITY MORTGAGE	1	\$322,900.00	0.4
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$494,000.00	0.7
PEOPLES BANK	1	\$288,720.00	0.4
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.
PHOENIX WHOLESALE	2	\$480,500.00	0.7
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,172,900.00	3.2
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,340,550.00	3.4
PMAC LENDING SERVICES, INC	4	\$961,190.00	1.4
POPULAR MORTGAGE INC	1	\$169,320.68	0.2
PROFICIO MORTGAGE VENTURES LLC	9	\$1,950,882.44	2.8
PROFICIO MORTGAGE VENTURES, L	1	\$215,140.00	0.3
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,350,503.24	
RABOBANK, N.A	1	\$274,000.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC	1	\$231,900.00	0.3
RESIDENTIAL HOME FUNDING CORP	1	\$331,250.00	0.4
RESMAC, INC	1	\$137,000.00	0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,000.00	0.3
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$450,000.00	0.6
SECURE ONE CAPITAL CORPORATION	1	\$307,225.00	0.4
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,900.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$202,635.40	0.
SHELTER MORTGAGE COMPANY, L.L.C	1	\$381,740.00	0.5
SHORE MORTGAGE	2	\$541,415.00	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$533,014.99	0.7
SIUSLAW BANK	1	\$274,500.00	0.4
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$219,690.02	0.3
SOVEREIGN BANK, N.A	3	\$553,325.00	0.8
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,000.00	0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$235,000.00	0.3
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$259,250.00	0.3
SUN AMERICAN MORTGAGE COMPANY	1	\$192,700.00	0.2
SUN WEST MORTGAGE COMPANY INC	1	\$104,845.31	0.1
TALMER BANK AND TRUST	3	\$370,592.66	0.5
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.2
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,900.00	0.1
TOP FLITE FINANCIAL INC	1	\$239,599.72	0.3
TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.1

	TRAVERSE CITY STATE BANK	1	\$191,000.00	0.2
	UMC MORTGAGE COMPANY	3	\$841,921.00	1.2
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$308,750.00	0.4
	UMPQUA BANK	3	\$694,570.00	1.0
	UNITED WHOLESALE MORTGAGE	4	\$971,300.00	1.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$211,650.00	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$368,250.00	0.5
	US MORTGAGE CORPORATION	1	\$373,522.97	0.5
	VALLEY NATIONAL BANK	1	\$227,000.00	0.3
	VANTAGE POINT BANK	1	\$271,500.00	0.3
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.4
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	3	\$793,385.46	1.1
	WESTERN BANCORP	1	\$195,000.00	0.2
	WESTERN REGION RETAIL	1	\$118,000.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$224,900.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$423,850.00	0.6
	Unavailable	1	\$253,200.00	0.3
Total		306	\$67,482,435.88	100.0
31417GC53	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,218,258.40	8.0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$140,300.00	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$369,300.00	1.3
	ARIZONA CENTRAL CREDIT UNION	1	\$207,200.00	0.7
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$411,950.00	1.5
	BROKER SOLUTIONS, INC	4	\$920,400.00	3.3
	CASHCALL, INC	4	\$733,500.00	2.6
	CHERRY CREEK MORTGAGE CO., INC	1	\$115,000.00	0.4
	CMG FINANCIAL	1	\$262,000.00	0.9
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,244,600.00	4.5
	COBALT MORTGAGE	1	\$173,000.00	0.6
	COMPASS MORTGAGE, INC	1	\$303,030.00	1.1
	COURTESY MORTGAGE COMPANY	1	\$388,121.00	1.4
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,633,100.00	5.9
	DAS ACQUISITION COMPANY, LLC	1	\$341,645.52	1.2
	EMERY FEDERAL CREDIT UNION	1	\$147,600.00	0.5
	EXCEL MORTGAGE SERVICING INC	1	\$244,000.00	0.8
	EXCEL MORTGAGE SERVICING, INC	4	\$827,700.00	3.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$961,600.00	3.5
	FIRST CHOICE BANK	1	\$230,000.00	0.8
	FIRST CHOICE LOAN SERVICES, INC	2	\$412,900.00	1.5
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$139,000.00	0.5
	GOTMORTGAGE.COM, A CORPORATION	1	\$112,000.00	0.4

	GRAND BANK NA	1	\$197,500.00	0.7
	GREEN TREE SERVICING LLC	1	\$367,900.00	1.3
	GREENLIGHT FINANCIAL SERVICES	3	\$446,000.00	1.6
	GUILD MORTGAGE COMPANY	2	\$386,300.00	1.4
	HOMESITE MORTGAGE	1	\$106,000.00	0.3
	IDAHO FIRST BANK	1	\$121,842.96	0.4
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.
	LIBERTY HOME MORTGAGES LLC	1	\$218,000.00	0.
	MAVERICK FUNDING CORP	6	\$1,416,850.00	5.1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$528,467.00	1.9
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,900.00	1.
	NEW WEST LENDING, INC	1	\$112,000.00	0.4
	NFM, INC	1	\$132,300.00	0.4
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$297,300.00	1.0
	PHOENIX WHOLESALE	3	\$700,950.00	2.5
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,500.00	0.5
	PROFICIO MORTGAGE VENTURES LLC	18	\$4,535,627.81	16.5
	PROFICIO MORTGAGE VENTURES, LLC	2	\$329,040.00	1.
	RANLIFE, INC	1	\$123,700.00	0.4
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$222,000.00	0.8
	RESMAC, INC	1	\$224,000.00	0.8
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$204,684.00	0.7
	SMW FINANCIAL, LLC	1	\$201,059.68	0.7
	SOVEREIGN BANK, N.A	2	\$256,315.16	0.9
	ST. JAMES MORTGAGE CORPORATION	2	\$261,000.00	0.9
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$327,641.18	1.
	SUN STATE LOAN PROCESSING, LLC	1	\$247,900.00	0.
	SUNWEST MORTGAGE COMPANY INC	1	\$142,675.00	0.5
	TIDEWATER MORTGAGE SERVICES INC	1	\$92,122.84	0.3
	TRAVIS CREDIT UNION	1	\$264,150.00	0.9
	UNITED WHOLESALE MORTGAGE	1	\$364,580.00	1.3
	UNITUS COMMUNITY CREDIT UNION	1	\$180,463.54	0.6
	WESTERN REGION RETAIL	1	\$193,000.00	0.
	WESTSTAR MORTGAGE, INC- CONV	1	\$357,620.00	1.3
	Unavailable	2	\$626,720.00	2.2
Total		129	\$27,394,314.09	100
31417GC61	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	0.4
	ACEDEMY MORTGAGE CORPORATION	1	\$187,715.09	0.3
	AMERIANA BANK	1	\$60,000.00	0.
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,197,900.00	1.9

AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$271,400.00	0.4
AMERICAN PREFERRED LENDING	1	\$311,550.00	0.5
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$316,200.00	0.5
AMERIHOMES MORTGAGE CORPORATION	1	\$91,600.00	0.1
AMERISAVE MORTGAGE CORPORATION	2	\$321,700.00	0.5
AMERITRUST MORTGAGE CORPORATION	1	\$179,000.00	0.2
ARIZONA STATE CREDIT UNION	2	\$338,700.00	0.5
ASSOCIATED CREDIT UNION	1	\$136,000.00	0.2
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.5
BANK OF HAWAII	2	\$700,500.00	1.1
BANK OF THE CASCADES	1	\$323,400.00	0.5
BANNER BANK	1	\$394,500.00	0.6
BAXTER CREDIT UNION	2	\$356,659.00	0.5
BOEING EMPLOYEES' CREDIT UNION	4	\$983,912.76	1.6
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$6,081,120.00	10.0
BROKER SOLUTIONS, INC	3	\$968,400.00	1.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$629,050.00	1.0
BUSEY BANK	1	\$123,600.00	0.2
CASHCALL, INC	1	\$134,000.00	0.2
CASTLE & COOKE MORTGAGE, LLC	2	\$545,400.00	0.9
CENTENNIAL LENDING, LLC	1	\$117,200.00	0.2
CENTURY LENDING COMPANY	6	\$1,619,000.00	2.6
CHOICE LENDING CORP	1	\$363,000.00	0.6
CITIMORTGAGE	2	\$254,050.00	0.4
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$534,250.00	0.8
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$182,850.00	0.3
COLONIAL SAVINGS, F.A	1	\$130,027.89	0.2
COMMUNITY FIRST CREDIT UNION OF FL	4	\$795,087.00	1.3
COMMUNITYONE BANK, N.A	2	\$522,200.00	0.8
CONSUMERS CREDIT UNION	1	\$112,300.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$569,600.00	0.9
CREDIT UNION WEST	2	\$336,200.00	0.5
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$571,000.00	0.9
DALLAS WHOLESALE	1	\$269,000.00	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,913,006.17	4.7
DORT FEDERAL CREDIT UNION	1	\$105,700.00	0.2
DUPAGE CREDIT UNION	1	\$115,400.00	0.2
ELLIS MANAGEMENT GROUP, LLC	1	\$153,300.00	0.2
ENVOY MORTGAGE, LTD	1	\$154,200.00	0.2
EQUITY RESOURCES, INC	1	\$378,000.00	0.6
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,063.37	0.3
EXCEL MORTGAGE SERVICING, INC	1	\$136,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,259,050.00	2.0
FBC MORTGAGE, LLC	1	\$114,800.00	0.2

FIFTH THIRD BANK	1	\$237,500.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$760,650.00	1.2
FIRST CITIZENS BANK AND TRUST CO	1	\$173,843.76	0.2
FIRST COMMUNITY CREDIT UNION	1	\$178,900.00	0.2
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$105,410.00	0.1
FIRST MIDWEST BANK	1	\$128,600.00	0.1
FREMONT BANK	2	\$459,400.00	0.7
GRAND BANK NA	6	\$1,309,538.81	2.1
GREATER NEVADA MORTGAGE SERVICES	5	\$1,112,450.00	1.8
GREEN TREE SERVICING LLC	9	\$2,152,275.00	3.5
GREENLIGHT FINANCIAL SERVICES	3	\$751,600.00	1.2
GREENWOOD CREDIT UNION	1	\$252,300.00	0.4
GTE FEDERAL CREDIT UNION	3	\$429,000.00	0.7
HOME LOAN ALLIANCE, LLC	1	\$131,800.00	0.2
HOME LOANS TODAY	1	\$171,800.00	0.2
HOME STATE BANK NA	3	\$599,500.00	0.9
HOMEAMERICAN MORTGAGE CORPORATION	1	\$186,100.00	0.3
HOMEBANC, N.A	1	\$148,000.00	0.2
HOMESTAR FINANCIAL CORPORATION	1	\$311,340.65	0.5
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,000.00	0.4
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$153,492.42	0.2
INDEPENDENT BANK	3	\$292,950.00	0.4
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,200.00	0.4
MAVERICK FUNDING CORP	2	\$600,150.00	0.9
MEMBER FIRST MORTGAGE, LLC	1	\$119,200.00	0.1
MERIDIAN HOME MORTGAGE CORPORATION	1	\$260,600.00	0.4
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,300.00	0.2
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,650.00	0.3
MLD MORTGAGE, INC	3	\$633,700.00	1.0
MORTGAGE CENTER, LLC	3	\$318,000.00	0.5
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,550.00	0.8
MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.1
MOUNTAIN WEST BANK	1	\$79,525.74	0.1
NATIONAL BANK OF OHIO	1	\$262,800.00	0.4
O A MORTGAGE SERVICES	1	\$387,400.00	0.6
OLD SECOND NATIONAL BANK	2	\$343,500.00	0.5
ON Q FINANCIAL, INC	5	\$1,529,736.00	2.5
ONE NEVADA CREDIT UNION	3	\$651,967.00	1.0
PACIFIC TRUST BANK	1	\$182,049.10	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$528,800.00	0.8
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.2
PATELCO CREDIT UNION	2	\$569,869.00	0.9
PHOENIX WHOLESALE	3	\$676,000.00	1.1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,300.00	0.2
PLATINUM HOME MORTGAGE CORPORATION	1	\$273,700.00	0.4

	PROFICIO MORTGAGE VENTURES LLC	3	\$885,089.37	1.4
	PROVIDENCE BANK	1	\$160,000.00	0.2
	RANDOLPH-BROOKS FCU	1	\$205,940.00	0.3
	RIVERSIDE COMMUNITY BANK	1	\$112,123.26	0.1
	ROYAL CREDIT UNION	1	\$214,000.00	0.3
	SAFE CREDIT UNION	8	\$2,291,920.13	3.7
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$732,400.00	1.1
	SILVER STATE SCHOOLS MORTGAGE COMPANY	5	\$1,019,275.00	1.6
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,700.00	0.2
	SOVEREIGN BANK, N.A	3	\$482,600.00	0.7
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$308,800.00	0.5
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,348,492.52	2.2
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$583,727.41	0.9
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.3
	THE COLUMBIA BANK	1	\$152,000.00	0.2
	THE NATIONAL BANK	1	\$250,500.00	0.4
	TOWER FEDERAL CREDIT UNION	1	\$281,390.00	0.4
	TOWNE MORTGAGE COMPANY	1	\$72,475.00	0.1
	UMC MORTGAGE COMPANY	1	\$215,059.15	0.3
	UMPQUA BANK	3	\$773,000.00	1.2
	UNITED BANK & TRUST	2	\$290,600.00	0.4
	UNIVEST BANK AND TRUST CO	1	\$204,750.00	0.3
	USE CREDIT UNION	1	\$343,707.36	0.5
	VILLAGE MORTGAGE	1	\$155,741.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$350,750.00	0.5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$388,300.00	0.6
	WESTERN REGION RETAIL	2	\$634,750.00	1.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$764,431.77	1.2
	Unavailable	3	\$785,551.77	1.3
Total		273	\$60,807,112.50	100
31417GC79	AMERICAN FINANCIAL NETWORK INC	1	\$110,173.90	3.0
	AMERICAN INTERNET MORTGAGE, INC	2	\$474,800.00	13.1
	ARVEST MORTGAGE COMPANY	1	\$115,900.00	3.3
	DIRECT MORTGAGE, CORP	2	\$373,000.00	10.2
	EMBRACE HOME LOANS, INC	11	\$2,431,735.76	67.0
	HOMEWARD RESIDENTIAL INC	1	\$119,000.00	3.2
Total		18	\$3,624,609.66	100
31417GC87	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$228,400.00	2.1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$451,200.00	5.7
	AMERISAVE MORTGAGE CORPORATION	1	\$155,750.00	1.9
	AURORA FINANCIAL GROUP, INC	1	\$245,000.00	3.1
	BNYMELLON	1	\$96,000.00	1.2

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,450.00	3.8
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,402.31	1.5
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$341,316.86	4.3
	COLE TAYLOR BANK	1	\$194,500.00	2.4
	DALLAS WHOLESALE	2	\$321,000.00	4.0
	FAIRWINDS CREDIT UNION	2	\$345,981.00	4.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$411,400.00	5.2
	GRAND BANK NA	2	\$406,500.00	5.1
	GTE FEDERAL CREDIT UNION	1	\$159,300.00	2.0
	GTE FEDERAL CREDIT UNIONLLC	1	\$163,270.00	2.0
	HUNTER ENTERPRISES, INC	1	\$171,800.00	2.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$526,000.00	6.6
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$294,903.06	3.7
	MORTGAGE CENTER, LLC	2	\$180,200.00	2.2
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,200.00	4.8
	OLD FLORIDA NATIONAL BANK	1	\$142,500.00	1.8
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$337,100.00	4.2
	PMAC LENDING SERVICES, INC	1	\$238,000.00	3.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$285,918.32	3.6
	SHORE MORTGAGE	1	\$115,683.73	1.4
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$323,470.02	4.1
	SUN STATE LOAN PROCESSING, LLC	1	\$93,000.00	1.1
	TRAVIS CREDIT UNION	1	\$366,800.00	4.6
	V.I.P. MORTGAGE INC	1	\$143,000.00	1.8
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,490.00	4.0
Total		38	\$7,866,535.30	100
31417GC95	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$218,000.00	0.2
	360 MORTGAGE GROUP LLC	1	\$174,000.00	0.1
	360 MORTGAGE GROUP, LLC	8	\$1,814,750.00	1.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$110,600.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	22	\$4,862,743.22	5.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,935,464.56	2.0
	AMERICAN PREFERRED LENDING	2	\$561,450.00	0.5
	AMERICASH	1	\$257,450.00	0.2
	AMERISAVE MORTGAGE CORPORATION	3	\$790,006.25	0.8
	AMERITRUST MORTGAGE CORPORATION	1	\$193,400.00	0.
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$336,590.00	0.3
	AXIA FINANCIAL LLC	1	\$169,500.00	0.1
	BNYMELLON	2	\$307,000.00	0.3

BOEING EMPLOYEES' CREDIT UNION	4	\$699,787.37	0.7
BRIDGEWATER CREDIT UNION	1	\$260,000.00	0.2
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,228,870.00	4.4
BROKER SOLUTIONS, INC	8	\$2,125,500.00	2.2
CASHCALL, INC	9	\$2,212,400.00	2.3
CASTLE & COOKE MORTGAGE, LLC	1	\$279,000.00	0.2
CENTURY LENDING COMPANY	3	\$568,656.00	0.
CHERRY CREEK MORTGAGE CO., INC	1	\$234,100.00	0.2
CMG FINANCIAL	1	\$364,658.00	0.3
CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,427,692.00	3.5
CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$385,600.00	0.
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$340,230.00	0.3
CMG MORTGAGE,INC . DBA CMG FINANCIA	1	\$203,000.00	0.2
CMG MORTGAGE,INC.DBA CMG FINANCIAL	1	\$172,100.00	0.1
CO-OP SERVICES CREDIT UNION	1	\$153,605.10	0.1
COBALT MORTGAGE	1	\$309,500.00	0.3
COBALT MORTGAGE, INC	1	\$239,000.00	0.2
COLE TAYLOR BANK	2	\$280,099.52	0.2
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$454,900.00	0.4
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00	0.5
DALLAS WHOLESALE	1	\$194,000.00	0.
DAS ACQUISITION COMPANY LLC	1	\$126,500.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,993.04	0.5
EMERY FEDERAL CREDIT UNION	4	\$1,108,434.00	1.1
EVOLVE BANK & TRUST	1	\$280,700.00	0.2
EXCEL MORTGAGE SERVICING, INC	6	\$1,132,300.00	1.1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$278,139.00	0.2
FAIRWINDS CREDIT UNION	2	\$297,630.00	0.3
FBC MORTGAGE, LLC	2	\$316,020.00	0.3
FIDELITY COOPERATIVE BANK	1	\$202,549.43	0.2
FIDELITY FUNDING MORTGAGE CORP	1	\$267,913.42	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,500.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,883,050.00	1.9
FIRST CHOICE LOAN SERVICES, INC	2	\$343,125.00	0.3
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$330,000.00	0.3
FIRST FEDERAL BANK	1	\$58,000.00	0.0
FIRST PLACE BANK	2	\$277,642.53	0.2
FIRSTMERIT BANK, N.A	1	\$144,500.00	0.1
GATEWAY BUSINESS BANK	1	\$315,204.16	0.3
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.
GOTMORTGAGE.COM, A CORPORATION	3	\$652,727.22	0.6
GRAND BANK NA	4	\$1,227,200.00	1.2
GREEN TREE SERVICING LLC	44	\$8,543,993.47	8.9
GREENLIGHT FINANCIAL SERVICES	7	\$1,607,750.00	1.6

GTE FEDERAL CREDIT UNION	9	\$1,390,650.00	1.4
GUILD MORTGAGE COMPANY	1	\$415,000.00	0.4
HART WEST FINANCIAL, INC	1	\$262,000.00	0.2
HOME FINANCING CENTER, INC	2	\$391,500.00	0.4
HOME LOAN ALLIANCE, LLC	1	\$127,000.00	0.1
HOME STATE BANK NA	1	\$98,200.00	0.
HOMEBANC, N.A	1	\$153,800.00	0.1
HOMESTAR FINANCIAL CORPORATION	1	\$231,673.11	0.2
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$172,000.00	0.1
IDAHO FIRST BANK	2	\$360,736.00	0.3
INDEPENDENT BANK	1	\$88,400.00	0.0
INTEGRA MORTGAGE CORP	1	\$120,800.00	0.1
LAKE AREA MORTGAGE	1	\$378,000.00	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$596,000.00	0.6
LENSMART MORTGAGE LLC	1	\$224,500.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,500.00	0.2
LHM FINANCIAL CORPORATION	2	\$441,196.50	0.4
MARKETPLACE HOME MORTGAGE LLC	1	\$184,000.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$311,500.00	0.3
MAVERICK FUNDING CORP	8	\$1,503,846.00	1.5
MERIDIAN HOME MORTGAGE	1	\$208,395.67	0.2
MLD MORTGAGE, INC	4	\$897,304.11	0.9
MORTGAGE MARKET OF FLORIDA	1	\$88,000.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	11	\$2,643,060.00	2.7
MOUNTAIN AMERICA CREDIT UNION	1	\$135,750.00	0.1
MVB BANK, INC	1	\$292,000.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$358,300.00	0.3
O A MORTGAGE SERVICES	2	\$427,009.00	0.4
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.2
OCMBC, INC	1	\$179,990.48	0.1
OLD SECOND NATIONAL BANK	1	\$144,500.00	0.1
ON Q FINANCIAL, INC	2	\$454,145.00	0.4
ONE NEVADA CREDIT UNION	7	\$1,318,783.95	1.3
ONE WASHINGTON FINANCIAL	1	\$148,000.00	0.1
ORANGE COUNTY'S CREDIT UNION	1	\$391,750.00	0.4
PACIFIC TRUST BANK	1	\$229,584.13	0.2
PARAMOUNT EQUITY MORTGAGE ,LLC	1	\$282,200.00	0.
PARAMOUNT EQUITY MORTGAGE LLC	3	\$905,700.00	0.9
PARAMOUNT EQUITY MORTGAGE, LLC	14	\$3,048,700.00	3.1
PEOPLES BANK	1	\$233,426.00	0.2
PHOENIX WHOLESAL	10	\$2,313,179.00	2.4
PINNACLE CAPITAL MORTGAGE CORP	1	\$168,900.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,662,300.00	1.7

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,500.00	0.1
PMAC LENDING SERVICES, INC	5	\$1,205,952.00	1.2
PRIMARY CAPITAL ADVISORS LC	2	\$256,805.00	0.2
PROFICIO MORTGAGE VENTURES LLC	5	\$1,244,355.43	1.
PROFICIO MORTGAGE VENTURES, LLC	2	\$490,262.12	0.5
RAINTREE MORTGAGE SERVICES	1	\$316,000.00	0.3
RESIDENTIAL FINANCE CORPORATION	1	\$222,650.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,000.00	0.2
RESMAC, INC	1	\$192,000.00	0.
ROFICIO MORTGAGE VENTURES, LLC	1	\$193,700.00	0.
ROYAL LENDING INC	1	\$229,400.00	0.2
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,400.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,437.00	0.2
SIGNATURE FINANCIAL, INC	1	\$94,000.00	0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,500.00	0.3
SOUTH WIND FINANCIAL, INC	1	\$209,700.00	0.2
SOVEREIGN BANK, N.A	3	\$354,646.70	0.3
SPACE COAST CREDIT UNION	2	\$270,525.41	0.2
ST. JAMES MORTGAGE CORPORATION	1	\$77,600.00	0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$389,300.00	0.4
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$370,600.00	0.3
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$400,450.00	0.4
SUMMIT FUNDING, INC	1	\$298,000.00	0.3
SUN AMERICAN MORTGAGE COMPANY	1	\$178,400.00	0.1
SUN STATE LOAN PROCESSING, LLC	1	\$144,100.00	0.1
TALMER BANK AND TRUST	1	\$138,000.00	0.1
THE LENDING COMPANY, INC	1	\$235,700.00	0.2
THE MORTGAGE HOUSE, INC	3	\$860,800.00	0.
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,800.00	0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,500.00	0.1
TRAVERSE CITY STATE BANK	1	\$74,650.00	0.0
TRAVIS CREDIT UNION	2	\$585,700.00	0.6
UMC MORTGAGE COMPANY	2	\$401,067.16	0.4
UMC MORTGAGE COMPANY, A CORPORATION	1	\$238,363.11	0.2
UMPQUA BANK	9	\$2,116,331.53	2.2
UNION MORTGAGE INVESTMENT GROUP, CORP	1	\$236,050.00	0.2
UNITED MORTGAGE CORP	1	\$295,500.00	0.3

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,000.00	0.1
	VENTA FINANCIAL GROUP	1	\$149,997.20	0.1
	VILLAGE MORTGAGE	1	\$128,212.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,302,428.00	1.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$296,100.00	0.3
	WANIGAS CREDIT UNION	1	\$61,000.00	0.0
	WATERSTONE MORTGAGE CORPORATION	8	\$1,911,923.52	
	WESTERN BANCORP	3	\$716,200.00	0.7
	WESTERN REGION RETAIL	6	\$1,165,500.00	1.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,012,946.84	1.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,000.00	0.2
	YOLO FEDERAL CREDIT UNION	1	\$184,900.00	0.1
	Unavailable	2	\$485,901.95	0.5
Total		444	\$95,565,207.21	100
31417GCA2	ACCESS NATIONAL MORTGAGE	9	\$1,465,400.00	4.9
	ALABAMA TELCO CREDIT UNION	2	\$300,000.00	1.0
	AMERICAN INTERNET MORTGAGE, INC	13	\$2,100,650.00	7.1
	AMERISAVE MORTGAGE CORPORATION	29	\$4,742,650.00	16.1
	ARVEST BANK	3	\$502,210.00	1.7
	ARVEST MORTGAGE COMPANY	16	\$2,542,198.00	8.6
	BANK OF COLORADO	2	\$323,713.10	1.
	BAY EQUITY LLC	2	\$313,750.00	1.0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$165,000.00	0.5
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$150,000.00	0.5
	BOFI FEDERAL BANK	4	\$648,500.00	2.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$329,600.00	1.1
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,200.00	0.5
	BOKF, NA DBA BANK OF ARKANSAS	3	\$470,500.00	1.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,000.00	0.5
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,125,490.00	3.8
	BOKF, NA DBA BANK OF TEXAS	4	\$642,160.00	2.1
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$510,400.00	1.7
	CASTLE MORTGAGE CORPORATION	2	\$329,200.00	1.1
	CHURCHILL MORTGAGE CORPORATION	1	\$152,200.00	0.5
	CONSUMERS CREDIT UNION	1	\$162,000.00	0.5
	CRESCENT MORTGAGE COMPANY	2	\$305,080.26	1.0
	CRESCOM BANK	1	\$158,650.00	0.5
	DIRECT MORTGAGE, CORP	3	\$506,150.00	1.7
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$159,900.00	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,592,380.00	5.4

	FIRST COMMUNITY NATIONAL BANK	1	\$160,000.00	0.5
	FIRST KENTUCKY BANK	1	\$172,000.00	0.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	17	\$2,766,140.00	9.1
	HAPPY STATE BANK	1	\$167,500.00	0.5
	HARRINGTON BANK	1	\$172,000.00	0.5
	IMORTGAGE.COM, INC	2	\$333,000.00	1.1
	INTERBANK MORTGAGE COMPANY	5	\$796,100.00	2.7
	M/I FINANCIAL CORP	1	\$160,000.00	0.5
	MUTUAL OF OMAHA BANK	2	\$337,985.00	1.1
	PACIFIC MERCANTILE BANK	1	\$173,000.00	0.5
	PULTE MORTGAGE LLC	9	\$1,457,086.00	4.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,105,678.29	3.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,435,833.00	4.8
	Unavailable	1	\$167,000.00	0.5
Total		182	\$29,416,303.65	100.0
31417GCB0	AMERISAVE MORTGAGE CORPORATION	5	\$1,101,887.06	32.4
	ARVEST MORTGAGE COMPANY	2	\$399,820.00	11.7
	BOFI FEDERAL BANK	1	\$292,000.00	8.6
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$262,000.00	7.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$935,493.02	27.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$200,000.00	5.1
	PLAZA HOME MORTGAGE	1	\$200,594.73	5.9
Total		14	\$3,391,794.81	100.0
31417GCC8	ACCESS NATIONAL MORTGAGE	2	\$139,339.00	1.4
	AMERICAN INTERNET MORTGAGE, INC	6	\$393,720.00	3.9
	AMERISAVE MORTGAGE CORPORATION	13	\$903,100.00	9.1
	ARVEST MORTGAGE COMPANY	44	\$2,887,072.00	29.2
	BAY EQUITY LLC	2	\$150,295.40	1.5
	BOFI FEDERAL BANK	1	\$56,000.00	0.5
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$206,090.00	2.0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$84,400.00	0.8
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$20,950.44	0.2
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$1,092,891.62	11.0
	BOKF, NA DBA BANK OF TEXAS	7	\$526,600.00	5.3
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$58,500.00	0.5
	CASTLE MORTGAGE CORPORATION	2	\$151,680.00	1.5
	CMC FUNDING, INC	1	\$65,600.00	0.6
	COMMONWEALTH BANK & TRUST COMPANY	2	\$157,109.61	1.5
	CONSUMERS CREDIT UNION	1	\$58,600.00	0.5
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.7
	EAST CAROLINA BANK	1	\$71,898.55	0.7

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$349,482.00	3.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$440,400.00	4.4
	GUARANTY BANK	2	\$120,646.09	1.2
	GVC MORTGAGE	1	\$64,735.76	0.6
	IMORTGAGE.COM, INC	1	\$82,954.46	0.8
	INTERBANK MORTGAGE COMPANY	1	\$83,625.00	0.8
	MINNWEST MORTGAGE	1	\$43,474.42	0.4
	NEW TOWNE MORTGAGE	1	\$83,130.05	0.8
	OAKSTAR BANK	2	\$165,400.00	1.6
	PINNACLE BANK	1	\$69,901.38	0.7
	PULTE MORTGAGE LLC	2	\$142,592.00	1.4
	STAR FINANCIAL BANK	3	\$221,100.00	2.2
	THE CITIZENS BANK	1	\$57,513.25	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$78,750.00	0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$695,199.00	7.0
	YUKON NATIONAL BANK	1	\$71,250.00	0.7
Total		146	\$9,869,000.03	100
31417GCD6	ARVEST BANK	1	\$255,100.00	7.0
	ARVEST MORTGAGE COMPANY	1	\$406,900.00	11.1
	BITTERROOT VALLEY BANK	1	\$175,857.39	4.8
	CHURCHILL MORTGAGE CORPORATION	1	\$380,500.00	10.4
	CMC FUNDING, INC	1	\$233,500.00	6.4
	INTERBANK MORTGAGE COMPANY	5	\$1,173,800.00	32.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$200,703.88	5.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$814,300.00	22.3
Total		14	\$3,640,661.27	100
31417GCE4	ACCESS NATIONAL MORTGAGE	5	\$1,466,040.00	5.
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$224,303.51	0.8
	AMERICAN INTERNET MORTGAGE, INC	17	\$4,473,900.00	17.0
	AMERISAVE MORTGAGE CORPORATION	7	\$2,074,550.00	7.9
	ARVEST BANK	2	\$424,986.00	1.6
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	0.7
	BAY EQUITY LLC	6	\$1,982,015.00	7.5
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	7	\$2,254,132.49	8.6
	BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$178,694.21	0.6
	BOFI FEDERAL BANK	3	\$857,500.00	3.2
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$572,000.00	2.1
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$767,514.65	2.9
	BUSINESS BANK	2	\$354,728.89	1.3

	CMC FUNDING, INC	1	\$202,500.00	0.7
	CRESCENT MORTGAGE COMPANY	1	\$201,500.00	0.7
	DIRECT MORTGAGE, CORP	1	\$178,400.00	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,054.03	3.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$234,900.00	0.8
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,824,500.00	6.9
	IMORTGAGE.COM, INC	3	\$700,094.21	2.6
	MUTUAL OF OMAHA BANK	3	\$1,030,700.00	3.9
	PACIFIC MERCANTILE BANK	2	\$476,750.00	1.8
	PULTE MORTGAGE LLC	3	\$889,800.00	3.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,293,320.00	4.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,517,297.00	9.6
Total		97	\$26,175,179.99	100.0
31417GCF1	ACCESS NATIONAL MORTGAGE	2	\$530,905.00	1.7
	AMERICAN INTERNET MORTGAGE, INC	2	\$543,200.00	1.7
	AMERISAVE MORTGAGE CORPORATION	16	\$4,558,300.00	14.9
	ARVEST BANK	1	\$340,000.00	1.1
	ARVEST MORTGAGE COMPANY	4	\$870,660.00	2.8
	BAY EQUITY LLC	1	\$348,600.00	1.1
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,612.55	0.8
	BOFI FEDERAL BANK	1	\$179,000.00	0.5
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,737,137.53	5.6
	BOKF, NA DBA BANK OF TEXAS	4	\$1,342,700.00	4.3
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$927,450.00	3.0
	CAPITAL WEST BANK	1	\$240,500.00	0.7
	CASTLE MORTGAGE CORPORATION	1	\$206,000.00	0.6
	CITIZENS BANK	1	\$417,000.00	1.3
	CITIZENS BANK AND TRUST	1	\$404,000.00	1.3
	COMMONWEALTH BANK & TRUST COMPANY	1	\$416,399.18	1.3
	CRESCENT MORTGAGE COMPANY	3	\$743,750.00	2.4
	CRESCOM BANK	1	\$372,000.00	1.2
	DIRECT MORTGAGE, CORP	1	\$400,000.00	1.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,913,848.00	9.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$231,200.00	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$188,000.00	0.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$4,344,600.00	14.2
	IMORTGAGE.COM, INC	2	\$671,500.00	2.6
	INTERBANK MORTGAGE COMPANY	2	\$506,800.00	1.6

	LEADERS CREDIT UNION	1	\$290,000.00	0.9
	MUTUAL OF OMAHA BANK	2	\$377,150.00	1.2
	PACIFIC MERCANTILE BANK	1	\$182,000.00	0.
	PULTE MORTGAGE LLC	5	\$1,453,249.00	4.7
	SHEA MORTGAGE INC	1	\$417,000.00	1.3
	TOPONE MORTGAGE, INC	1	\$415,000.00	1.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,406,211.00	4.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,329,112.00	7.6
Total		106	\$30,565,884.26	100
31417GCG9	ACCESS NATIONAL MORTGAGE	2	\$446,450.00	6.3
	AMERISAVE MORTGAGE CORPORATION	1	\$201,650.00	2.8
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	4.0
	BOKF, NA DBA BANK OF TEXAS	11	\$2,704,638.54	38.4
	CRESCENT MORTGAGE COMPANY	2	\$637,000.00	9.0
	FIRST STATE BANK	1	\$205,682.63	2.9
	MUTUAL OF OMAHA BANK	1	\$196,828.10	2.
	PULTE MORTGAGE LLC	7	\$1,757,351.00	2
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,707.09	2.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,853.00	5.7
Total		29	\$7,029,160.36	100
31417GCH7	360 MORTGAGE GROUP, LLC	2	\$421,600.00	2.1
	AMERICAN FINANCIAL RESOURCES, INC	4	\$894,888.00	4.4
	AMERICAN PACIFIC	1	\$241,332.00	1.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$341,000.00	1.7
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$335,600.00	1.6
	AUGUSTA LENDING, LLC	1	\$168,000.00	0.8
	BANK OF ENGLAND	1	\$257,350.00	1.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,900.00	0.9
	BROKER SOLUTIONS, INC	1	\$293,000.00	1.4
	CAPITAL FINANCIAL BANCORP INC	1	\$176,300.00	0.8
	CASHCALL, INC	2	\$396,100.00	1.9
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$168,000.00	0.8
	COURTESY MORTGAGE COMPANY	2	\$369,000.00	1.8
	DALLAS WHOLESALE	1	\$302,500.00	1.5
	DORAL MORTGAGE LLC	1	\$247,000.00	1.2
	EMERY FEDERAL CREDIT UNION	1	\$143,000.00	0.7
	EXCEL MORTGAGE SERVICING, INC	1	\$229,500.00	1.1
	FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$327,000.00	1.6
	FAIRWINDS CREDIT UNION	1	\$165,993.10	0.8
	FIFTH THIRD BANK	1	\$188,500.00	0.9
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,700.00	0.
	FIRST CHOICE LOAN SERVICES, INC	4	\$966,025.00	4.8

	FREMONT BANK	1	\$206,000.00	1.0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$170,260.00	0.8
	GREEN TREE SERVICING LLC	4	\$974,903.00	4.8
	GREENLIGHT FINANCIAL SERVICES	2	\$413,000.00	2.0
	HOME FINANCING CENTER, INC	1	\$199,600.00	
	HSBC BANK USA, N.A	2	\$629,329.65	3.1
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,375.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,100.00	1.4
	MAVERICK FUNDING CORP	4	\$947,862.14	4.7
	MID AMERICA MORTGAGE	2	\$424,000.00	2.1
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,000.00	1.2
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.7
	NEW AMERICAN MORTGAGE	1	\$176,238.00	0.8
	OCEANFIRST BANK	1	\$233,800.00	1.1
	ON Q FINANCIAL, INC	1	\$142,579.00	0.7
	PACIFIC MORTGAGE CONSULTANTS, INC	1	\$370,000.00	1.8
	PACIFIC TRUST BANK	1	\$138,000.00	0.6
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,700.00	0.9
	PEOPLES BANK	1	\$168,400.00	0.8
	PHOENIX WHOLESAL	1	\$347,500.00	1.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,050.00	2.6
	PMAC LENDING SERVICES, INC	1	\$370,530.00	1.8
	PROFICIO MORTGAGE VENTURES LLC	2	\$686,460.25	3.4
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$215,000.00	1.0
	RESIDENTIAL LENDING, LLC	1	\$224,600.00	1.1
	SECURITY ONE LENDING	1	\$321,500.00	1.6
	SHAMROCK FINANCIAL CORPORATION	1	\$259,282.31	1.3
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$248,150.00	1.2
	SHORE MORTGAGE	1	\$337,400.00	1.6
	STATEWIDE FUNDING, INC	1	\$396,500.00	1.9
	STEARNS LENDING INC	1	\$249,000.00	1.2
	TEACHERS FEDERAL CREDIT UNION	1	\$301,000.00	1.5
	TOP FLITE FINANCIAL INC	1	\$225,900.00	1.1
	TRAVIS CREDIT UNION	1	\$205,996.00	1.0
	UNITED WHOLESAL MORTGAGE	4	\$1,087,760.00	5.4
	WATERSTONE MORTGAGE CORPORATION	1	\$159,100.00	0.8
	WESTERN BANCORP	1	\$268,500.00	1.3
	WESTERN REGION RETAIL	1	\$148,000.00	0.7
	Unavailable	1	\$168,300.00	0.8
Total		85	\$19,978,963.45	100
31417GCJ3	360 MORTGAGE GROUP, LLC	4	\$912,870.00	3.9
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$850,013.52	3.6
	AMERITRUST MORTGAGE INC	1	\$250,806.70	1.0

ATLANTIC BAY MORTGAGE GROUP LLC	2	\$354,703.62	1.5
AXIA FINANCIAL, LLC	1	\$249,909.11	1.0
BANK OF ENGLAND	1	\$296,000.00	1.2
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$386,600.00	1.6
CASHCALL, INC	2	\$401,500.00	1.7
CENTURY LENDING COMPANY	1	\$122,838.03	0.5
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$339,300.00	1.4
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	0.5
COBALT MORTGAGE	1	\$156,000.00	0.6
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$261,493.00	1.1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,300.00	1.9
DAS ACQUISITION COMPANY LLC	1	\$232,300.59	
DIRECT MORTGAGE LOANS LLC	1	\$234,000.00	1.0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,597.86	1.0
EMERY FEDERAL CREDIT UNION	1	\$249,000.00	1.0
EVOLVE BANK & TRUST	4	\$760,100.00	3.2
EXCEL MORTGAGE SERVICING, INC	4	\$888,448.00	3.8
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$308,100.00	1.3
FIRST CHOICE LOAN SERVICES, INC	3	\$667,245.00	2.8
FREMONT BANK	2	\$678,750.00	2.9
GENCOR MORTGAGE INC	1	\$178,520.00	0.7
GMAC MORTGAGE CORPORATION DBA DITECH.COM	1	\$126,100.00	0.5
GREEN TREE SERVICING LLC	3	\$709,585.00	3.0
GREENLIGHT FINANCIAL SERVICES	8	\$1,609,550.00	6.9
IDAHO FIRST BANK	1	\$132,550.00	0.5
INTEGRA MORTGAGE CORP	1	\$262,450.00	1.1
LEADERONE FINANCIAL CORPORATION	1	\$111,900.00	0.4
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,900.00	0.8
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,200.00	1.0
MAVERICK FUNDING CORP	1	\$364,600.00	1.5
MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,900.00	0.8
MORTGAGE CAPITAL GROUP INC	1	\$136,000.00	0.5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,580.00	0.7
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.4
NEW AMERICAN MORTGAGE	1	\$210,500.00	0.9
NORTH VALLEY BANK	1	\$294,450.00	1.2
NOVA FINANCIAL & INVESTMENT CORP	1	\$182,500.00	0.7
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$392,200.00	1.6
OMT MORTGAGE, LLC	1	\$119,000.00	0.5
ON Q FINANCIAL, INC	1	\$296,135.00	1.2
PACIFIC BAY LENDING GROUP	1	\$387,500.00	1.6

	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,500.00	1.1
	PARAMOUNT EQUITY MORTGAGE	1	\$300,000.00	1.2
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,000.00	0.
	PEOPLES BANK	1	\$394,900.00	1.
	PHOENIX WHOLESALE	1	\$307,500.00	1.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$410,500.00	1.7
	PMAC LENDING SERVICES, INC	1	\$174,500.00	0.7
	PROFICIO MORTGAGE VENTURES LLC	4	\$889,820.02	3.8
	R P FUNDING, INC	1	\$204,200.00	0.8
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$189,500.00	0.8
	RESIDENTIAL LENDING, LLC	1	\$315,900.00	1.3
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,250.00	0.6
	SHORE MORTGAGE	3	\$751,550.00	3.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$450,216.19	1.9
	SOUTHWEST MORTGAGE LOANS, INC	1	\$122,000.00	0.5
	STEARNS LENDING INC	1	\$288,500.00	1.2
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$258,500.00	1.1
	SUN STATE LOAN PROCESSING, LLC	1	\$136,600.00	0.5
	UNITED WHOLESALE MORTGAGE	4	\$843,234.00	3.6
	WESTERN REGION RETAIL	2	\$510,250.00	2.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$308,374.56	1.3
Total		105	\$23,268,340.20	100
31417GCK0	ACADEMY MORTGAGE CORPORATION	13	\$1,269,797.71	2.9
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,000.00	0.4
	AFFILIATED BANK	1	\$91,618.40	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$94,960.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$296,720.00	0.
	ALERUS MORTGAGE	1	\$93,626.54	0.2
	ALLIANT BANK	1	\$88,200.00	0.2
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.2
	ALTAONE FEDERAL CREDIT UNION	1	\$108,506.36	0.2
	ALTRA FEDERAL CREDIT UNION	1	\$102,800.00	0.2
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$94,605.96	0.2
	AMERICAN FINANCIAL RESOURCES, INC	2	\$193,200.00	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$192,125.00	0.4
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$301,822.00	0.7
	AMERIFIRST FINANCIAL CORPORATION	3	\$270,156.00	0.6
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	5	\$497,220.00	1.1

COMPANY			
ASSEMBLIES OF GOD CREDIT UNION	1	\$93,000.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$839,224.76	1.9
ATHOL SAVINGS BANK	1	\$103,866.12	0.2
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$197,340.00	0.4
AXIA FINANCIAL LLC	1	\$85,556.01	0.
BANK OF ENGAND	1	\$93,005.00	0.2
BANK OF ENGLAND	4	\$403,040.00	0.9
BANKTEXAS	1	\$108,000.00	0.2
BAYLAKE BANK	1	\$85,405.00	0.
BLACK HILLS FEDERAL CREDIT UNION	1	\$104,500.00	0.2
BNYMELLON	2	\$196,800.00	0.4
BOONE COUNTY NATIONAL BANK	1	\$96,000.00	0.2
BROKER SOLUTIONS, INC	1	\$106,000.00	0.2
CALIFORNIA CREDIT UNION	1	\$105,000.00	0.2
CARPENTERS FEDERAL CREDIT UNION	1	\$99,875.00	0.2
CARRINGTON MORTGAGE SERVICES LLC	1	\$96,900.00	0.2
CASHCALL, INC	16	\$1,615,900.00	3.7
CASTLE & COOKE MORTGAGE, LLC	6	\$608,529.00	1.4
CENTENNIAL LENDING, LLC	1	\$108,800.00	0.2
CENTRAL BANK-CHEROKEE	1	\$108,600.15	0.2
CHERRY CREEK MORTGAGE CO., INC	2	\$201,400.00	0.4
CITIMORTGAGE	2	\$196,300.00	0.4
CITIZENS FINANCIAL BANK	1	\$103,200.00	0.2
CMG FINANCIAL	2	\$171,700.00	0.
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$93,750.00	0.2
COBALT MORTGAGE	8	\$813,282.00	1.9
COULEE BANK	1	\$96,000.00	0.2
COUNTRYPLACE MORTGAGE, LTD	5	\$486,897.00	1.1
COVANTAGE CREDIT UNION	1	\$98,325.00	0.2
CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$104,300.00	0.2
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$195,700.00	0.4
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,843.63	0.2
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,000.00	0.2
DALLAS WHOLESALE	1	\$86,000.00	0.
DENVER MORTGAGE	1	\$99,000.00	0.2
DENVER MORTGAGE COMPANY	1	\$101,250.00	0.2
DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.4
DHI MORTGAGE COMPANY, LTD	1	\$92,820.00	0.2
DIME BANK	1	\$100,300.00	0.2
ENG LENDING	2	\$190,731.56	0.4
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,675.00	0.2
EXCEL MORTGAGE SERVICING, INC	4	\$366,950.00	0.8
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$97,500.00	0.2

FARMERS AND MERCHANTS BANK	1	\$97,500.00	0.2
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,100.00	0.2
FBC MORTGAGE, LLC	1	\$104,000.00	0.2
FIDELITY BANK	3	\$304,094.16	0.7
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,000.00	0.2
FIFTH THIRD BANK	1	\$97,100.00	0.2
FIRST AMERICAN BANK NA	1	\$85,595.00	0.
FIRST AMERICAN BANK, N.A	1	\$86,000.00	0.
FIRST BANK FINANCIAL CENTRE	1	\$102,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$497,470.00	1.1
FIRST CHOICE LOAN SERVICES, INC	3	\$293,082.00	0.6
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.2
FIRST COMMUNITY MORTGAGE, INC	1	\$104,000.00	0.2
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$94,000.00	0.2
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,606.79	0.2
FIRST FEDERAL BANK	1	\$100,000.00	0.2
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,157.00	0.2
FIRST INTERSTATE BANK	3	\$290,650.00	0.6
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$87,200.00	0.
FIRST MORTGAGE COMPANY, LLC	2	\$177,400.00	0.4
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,750.00	0.2
FIRST NATIONAL BANK FOX VALLEY	1	\$105,900.00	0.2
FIRST OPTION MORTGAGE, LLC	1	\$108,898.00	0.2
FIRST PLACE BANK	1	\$108,921.00	0.2
FIRST RESIDETIAL MORTGAGE	1	\$104,000.00	0.2
FIRST SAVINGS BANK, FSB	1	\$92,000.00	0.2
FIRST SERVICE BANK	1	\$98,000.00	0.2
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$107,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	4	\$385,878.76	0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$103,170.00	0.2
FIRSTAR FINANCIAL, INC	1	\$93,643.00	0.2
FIRSTMERIT BANK, N.A	1	\$85,500.00	0.
FREEDOM MORTGAGE CORPORATION	1	\$103,480.67	0.2
FREMONT BANK	2	\$205,000.00	0.4
FULTON BANK, N.A	2	\$199,200.00	0.4
GEO CORP INC	1	\$96,800.00	0.2
GMFS LLC	1	\$104,000.00	0.2
GOTMORTGAGE.COM, A CORPORATION	2	\$196,920.00	0.4
GRAND BANK	2	\$186,310.00	0.4
GRAND BANK NA	4	\$406,150.00	0.9
GREAT WESTERN BANK	1	\$92,000.00	0.2

GREEN TREE SERVICING LLC	3	\$282,950.00	0.6
GREENLIGHT FINANCIAL SERVICES	6	\$602,800.00	1.4
GTE FEDERAL CREDIT UNION	3	\$275,877.38	0.6
GUARANTY TRUST COMPANY	1	\$85,600.00	0.
HEARTLAND BANK	3	\$277,585.00	0.6
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.
HOME FEDERAL BANK	1	\$100,000.00	0.2
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.2
HOMESTEAD FUNDING CORP	1	\$100,666.33	0.2
HORIZON BANK, N.A	1	\$91,180.00	0.2
HSBC BANK USA, N.A	2	\$208,376.22	0.4
IDAHO CENTRAL CREDIT UNION	1	\$92,272.70	0.2
IMORTGAGE.COM, INC	12	\$1,158,570.00	2.7
KEYSTONE BANK	1	\$94,869.12	0.2
LEADERONE FINANCIAL CORPORATION	1	\$107,200.00	0.2
LEGACY LENDING GROUP, INC	1	\$90,000.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$98,400.00	0.2
LINCOLN SAVINGS BANK	1	\$84,256.19	0.
MARSHALL COMMUNITY CREDIT UNION	1	\$88,000.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$205,070.00	0.4
MAVERICK FUNDING CORP	2	\$203,999.00	0.4
MEMBER HOME LOAN, LLC	1	\$89,775.00	0.2
MEMBERS' ADVANTAGE CREDIT UNION	1	\$106,250.00	0.2
METRO BANK	1	\$103,800.00	0.2
MICHIGAN MUTUAL, INC	3	\$303,299.00	0.7
MID-WISCONSIN BANK	1	\$101,850.00	0.2
MIDWEST LOAN SERVICES, INC	1	\$91,300.00	0.2
MIDWESTONE BANK	1	\$102,400.00	0.2
MOHAVE STATE BANK, A STATE BANK	1	\$97,750.00	0.2
MORTGAGE CENTER, LLC	1	\$97,700.00	0.2
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$104,400.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$276,265.00	0.6
MOUNTAIN AMERICA CREDIT UNION	2	\$194,220.00	0.4
MOUNTAIN WEST FINANCIAL, INC	1	\$97,125.00	0.2
MOVEMENT MORTGAGE, LLC	1	\$95,920.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,550.00	0.4
NAVY FEDERAL CREDIT UNION	1	\$92,053.00	0.2
NCB, FSB	1	\$91,920.00	0.2
NETWORK FUNDING, L.P	1	\$94,500.00	0.2
NEW AMERICAN MORTGAGE	1	\$106,500.00	0.2
NORTHWESTERN MORTGAGE CO	1	\$91,975.00	0.2
NUMERICA CREDIT UNION	1	\$100,000.00	0.2
ON Q FINANCIAL, INC	1	\$101,999.96	0.2
OPES ADVISORS, INC	1	\$93,000.00	0.2

ORRSTOWN BANK	1	\$89,372.41	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$85,000.00	0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,150.00	0.2
PARAMOUNT EQUITY MTG LLC	1	\$97,365.67	0.2
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$190,716.00	0.4
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$99,500.00	0.2
PHOENIX WHOLESALE	1	\$92,250.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$772,950.00	1.8
PLAINS COMMERCE BANK	1	\$105,500.00	0.2
PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$100,982.84	0.2
PLAZA HOME MORTGAGE	1	\$89,000.00	0.2
PMAC LENDING SERVICES, INC	9	\$896,950.00	2.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,000.00	0.2
PRIMARY CAPITAL ADVISORS LC	3	\$276,650.00	0.6
PRIMEWEST MORTGAGE	3	\$274,500.00	0.6
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$85,400.00	0.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$105,730.00	0.2
RENASANT BANK	1	\$96,750.00	0.2
REPUBLIC BANK & TRUST COMPANY	1	\$94,800.00	0.2
RESIDENTIAL FINANCE CORPORATION	2	\$200,320.00	0.4
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,125.00	0.2
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,750.00	0.2
RIVER VALLEY BANK	1	\$85,000.00	0.
RMC VANGUARD MORTGAGE CO	1	\$89,876.00	0.2
ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.2
ROLLSTONE BANK & TRUST	1	\$99,862.23	0.2
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.2
ROYAL BANKS OF MISSOURI	1	\$86,250.00	0.
RPM MORTGAGE, INC	1	\$100,000.00	0.2
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,625.00	0.2
SCOTIABANK OF PUERTO RICO	2	\$195,652.58	0.4
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,276,178.37	2.9
SFMC, LP	1	\$105,750.00	0.2
SHAMROCK FINANCIAL CORPORATION	1	\$102,861.52	0.2
SHELTER MORTGAGE COMPANY, L.L.C	1	\$97,100.00	0.2
SHORE MORTGAGE	1	\$86,058.92	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$755,400.00	1.7
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,720.00	0.4
SOUTHLAND CREDIT UNION	1	\$97,500.00	0.2

	SOUTHWEST FUNDING LP	1	\$99,000.00	0.2
	SPENCER SAVINGS BANK	1	\$90,750.00	0.2
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.2
	STATEWIDE MORTGAGE, LLC	1	\$88,500.00	0.2
	STEARNS LENDING INC	4	\$376,805.72	0.8
	STOCKMAN BANK OF MONTANA	1	\$98,090.00	0.2
	SUMMIT FUNDING, INC	1	\$93,000.00	0.2
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$100,000.00	0.2
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,000.00	0.2
	SWBC MORTGAGE CORPORATION	1	\$88,160.00	0.2
	TALMER BANK AND TRUST	2	\$194,875.00	0.4
	TEACHERS FEDERAL CREDIT UNION	1	\$103,000.00	0.2
	TEXAS BANK	1	\$92,000.00	0.2
	THE BANK OF MAINE	1	\$108,400.00	0.2
	THE BRYN MAWR TRUST COMPANY	1	\$107,920.00	0.2
	THE FIRST NATIONAL BANK IN TREMONT	1	\$95,920.00	0.2
	THE LENDING COMPANY, INC	1	\$100,800.00	0.2
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,857.78	0.2
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$96,000.00	0.2
	TRUHOME SOLUTIONS, LLC	1	\$95,000.00	0.2
	TRUSTONE FINANCIAL	1	\$92,300.00	0.2
	UMPQUA BANK	4	\$388,708.94	0.9
	UNITED FIDELITY FUNDING, CORP	1	\$105,500.00	0.2
	UNITED WHOLESALE MORTGAGE	10	\$1,004,824.46	2.3
	UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,883.85	0.6
	VENTURE BANK	3	\$295,400.00	0.6
	VIEWPOINT BANK	3	\$309,500.00	0.7
	VIRGINIA CREDIT UNION, INC	1	\$97,200.00	0.2
	WALLICK AND VOLK, INC	4	\$390,790.00	0.9
	WATERSTONE MORTGAGE CORPORATION	8	\$768,075.00	1.1
	WAUKESHA STATE BANK	1	\$91,100.00	0.2
	WESLEND FINANCIAL	1	\$104,300.00	0.2
	WESTERN REGION RETAIL	1	\$105,000.00	0.2
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,000.00	0.2
	WESTSTAR MORTGAGE, INC	2	\$208,800.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$108,600.18	0.2
	WR STARKEY MORTGAGE, LLP	1	\$105,000.00	0.2
	Unavailable	7	\$703,508.00	1.6
Total		436	\$42,654,488.95	100
31417GCL8	ACADEMY MORTGAGE CORPORATION	9	\$1,051,690.15	4.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.4

AFFILIATED MORTGAGE COMPANY	1	\$119,000.00	0.4
AFFILIATED MORTGAGE SERVICES	1	\$122,928.90	0.4
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$227,839.06	0.8
ALLIED MORTGAGE GROUP	1	\$111,750.00	0.4
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,500.00	0.4
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$121,125.00	0.4
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,416.69	0.4
AMERIFIRST FINANCIAL CORPORATION	1	\$120,920.00	0.4
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,072.00	0.4
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.4
BANCO POPULAR DE PUERTO RICO	1	\$124,800.00	0.4
BANK OF AMERICAN FORK	1	\$114,750.00	0.4
BANK OF ENGLAND	2	\$239,000.00	0.9
BAXTER CREDIT UNION	1	\$123,920.00	0.4
BENTON STATE BANK	1	\$111,600.00	0.4
CASHCALL, INC	14	\$1,642,041.56	6.
CASTLE & COOKE MORTGAGE, LLC	2	\$239,313.00	0.9
CENTURY LENDING COMPANY	3	\$357,009.83	1.3
CHASE	1	\$111,000.00	0.4
CHERRY CREEK MORTGAGE CO., INC	5	\$592,175.00	2.2
CIS DIRECT LENDING BRANCH	1	\$113,347.00	0.4
CITIMORTGAGE	1	\$110,000.00	0.4
CITIZENS BANK	1	\$112,500.00	0.4
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$111,264.00	0.4
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$119,920.00	0.4
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$120,865.45	0.4
COLUMBIA CREDIT UNION	1	\$120,000.00	0.4
COMMUNITY BANK & TRUST	1	\$121,250.00	0.4
CUSO MORTGAGE, INC	1	\$119,200.00	0.4
DALLAS WHOLESALE	1	\$116,000.00	0.4
DENVER MORTGAGE	3	\$351,300.00	1.3
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,837.43	0.4
DHI MORTGAGE COMPANY, LTD	2	\$230,445.00	0.8
DIRECTORS FINANCIAL GROUP	1	\$114,841.56	0.4
DORAL MORTGAGE LLC	1	\$118,400.00	0.4
ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.4
EXCEL MORTGAGE SERVICING, INC	1	\$113,000.00	0.4
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$113,900.00	0.4
EXCHANGE BANK OF MISSOURI	1	\$124,000.00	0.4
FBC MORTGAGE, LLC	2	\$225,200.00	0.8
FIDELITY BANK	1	\$112,500.00	0.4
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.4
FIFTH THIRD BANK	2	\$227,600.00	0.8

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$477,350.00	1.8
FIRST CHOICE LOAN SERVICES, INC	2	\$224,250.00	0.8
FIRST CITIZENS BANK AND TRUST CO	2	\$221,880.00	0.8
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.4
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,750.00	0.4
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,000.00	0.4
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,400.00	0.4
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,100.00	1.3
FIRST NEVADA MORTGAGE ASSOCIATES, INC	1	\$117,900.00	0.4
FIRST PLACE BANK	1	\$108,927.76	0.4
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$113,650.00	0.4
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,550.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	2	\$234,375.00	0.
FIRSTMERIT BANK, N.A	1	\$121,105.00	0.4
FNB BANK, N.A	1	\$124,000.00	0.4
FREMONT BANK	3	\$343,300.00	1.3
FULTON BANK, N.A	1	\$117,000.00	0.4
GMFS LLC	4	\$458,552.23	1.7
GRAND BANK NA	1	\$114,750.00	0.4
GREAT WESTERN BANK	1	\$112,500.00	0.4
GREEN TREE SERVICING LLC	2	\$240,880.00	0.9
GREENLIGHT FINANCIAL SERVICES	5	\$596,800.00	2.2
GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.4
GUARDIAN CREDIT UNION	1	\$124,000.00	0.4
HIAWATHA NATIONAL BANK	1	\$118,750.00	0.4
HOME FINANCING CENTER, INC	1	\$120,000.00	0.4
HOMESTEAD FUNDING CORP	1	\$112,464.16	0.4
HORIZON BANK N A	1	\$118,340.00	0.4
HORIZON BANK, N.A	1	\$115,000.00	0.4
HSBC BANK USA, N.A	1	\$111,200.00	0.4
INLANTA MORTGAGE INC	1	\$111,450.00	0.4
ISU CREDIT UNION	1	\$121,000.00	0.4
KINECTA FEDERAL CREDIT UNION	1	\$113,600.00	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.4
LANDMARK CREDIT UNION	1	\$123,860.78	0.4
LEADERONE FINANCIAL CORPORATION	1	\$120,183.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$118,500.00	0.4
LIBERTY SAVINGS BANK, FSB	1	\$117,599.90	0.4
MEGASTAR FINANCIAL CORP	1	\$117,600.00	0.4
MICHIGAN MUTUAL INC	1	\$124,000.00	0.4
MICHIGAN MUTUAL, INC	2	\$231,500.00	0.8

MIDLAND STATES BANK	1	\$124,000.00	0.4
MOVEMENT MORTGAGE, LLC	1	\$118,650.00	0.4
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$348,500.00	1.3
NAVY FEDERAL CREDIT UNION	2	\$245,071.00	0.9
NCB, FSB	1	\$119,838.36	0.4
NUMERICA CREDIT UNION	1	\$117,200.00	0.4
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$112,500.00	0.4
PAN AMERICAN MORTGAGE CORPORATION	1	\$110,053.00	0.4
PARKSIDE LENDING	1	\$124,000.00	0.4
PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$482,750.00	1.8
PINNACLE MORTGAGE GROUP, INC	1	\$120,000.00	0.4
PLATINUM HOME MORTGAGE CORPORATION	2	\$243,350.00	0.9
PMAC LENDING SERVICES, INC	2	\$242,000.00	0.9
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$112,500.00	0.4
R P FUNDING, INC	1	\$117,000.00	0.4
RANLIFE, INC	1	\$111,375.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,210.00	0.4
REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.4
RENASANT BANK	1	\$113,450.00	0.4
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,071.00	0.4
RIGHT START MORTGAGE, INC	1	\$120,000.00	0.4
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,450.00	0.4
RMC VANGUARD MORTGAGE CORP	1	\$123,200.00	0.4
ROUNDPOINT MORTGAGE COMPANY	1	\$116,039.91	0.4
SABINE STATE BANK & TRUST CO., INC	1	\$111,375.00	0.4
SAFE CREDIT UNION	1	\$124,000.00	0.4
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,400.00	0.4
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,478.00	0.4
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$347,899.99	1.3
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$235,125.00	0.8
SOUTHERN BANCORP BANK	1	\$114,000.00	0.4
STEARNS LENDING INC	9	\$1,037,358.09	3.9
STOCK YARDS BANK & TRUST COMPANY	2	\$238,000.00	0.9
SUBURBAN MORTGAGE, INC	1	\$123,423.47	0.4
SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.4
TALMER BANK AND TRUST	2	\$224,000.00	0.8
THE BANK OF MAINE	1	\$124,000.00	0.4
THE MORTGAGE HOUSE, INC	1	\$112,500.00	0.4
THE NATIONAL BANK	1	\$114,500.00	0.4

	TRAVIS CREDIT UNION	1	\$119,000.00	0.4
	UMPQUA BANK	2	\$227,000.00	0.8
	UNITED FIDELITY FUNDING, CORP	2	\$237,100.00	0.9
	UNITED WHOLESALE MORTGAGE	6	\$694,982.28	2.6
	USE FEDERAL CREDIT UNION	1	\$111,611.06	0.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.4
	VIEWPOINT BANK	1	\$112,000.00	0.4
	VOLUNTEER MORTGAGE, INC	1	\$119,397.00	0.4
	WALLICK AND VOLK, INC	1	\$120,000.00	0.4
	WATERSTONE MORTGAGE CORPORATION	2	\$234,655.00	0.
	WESTERN REGION RETAIL	1	\$114,000.00	0.4
	WESTSTAR MORTGAGE, INC	1	\$112,500.00	0.4
	WR STARKEY MORTGAGE, LLP	1	\$115,500.00	0.4
	Unavailable	1	\$109,867.89	0.4
Total		223	\$26,077,870.51	100
31417GCM6	1ST SECURITY BANK OF WASHINGTON	1	\$147,800.00	0.3
	ACADEMY MORTGAGE CORPORATION	6	\$813,788.69	1.8
	AKT AMERICAN CAPITAL, INC	1	\$145,000.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$263,824.94	0.5
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$133,000.00	0.
	AMERICAN BANK & TRUST CO., INC	1	\$131,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,000.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,750.00	0.3
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,500.00	0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$257,425.00	0.5
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,500.00	0.6
	AMERIHOMES MORTGAGE CORPORATION	1	\$135,900.00	0.
	ARIZONA CENTRAL CREDIT UNION	1	\$144,400.78	0.3
	ARIZONA STATE CREDIT UNION	1	\$141,600.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$424,100.00	0.9
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,250.92	0.6
	ATHOL CREDIT UNION	1	\$148,000.00	0.3
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$549,189.33	1.2
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.2
	BANCO POPULAR DE PUERTO RICO	1	\$138,149.73	0.3
	BANCORPSOUTH BANK	1	\$142,345.00	0.3
	BANK FORWARD	1	\$139,807.11	0.3
	BANK OF ENGLAND	2	\$274,100.00	0.6
	BBT MORTGAGE	1	\$142,500.00	0.3
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,050.00	0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$134,614.29	0.
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,400.00	0.9

BROKER SOLUTIONS, INC	2	\$274,800.00	0.6
C.U. MORTGAGE SERVICES, INC	1	\$138,792.00	0.3
CASHCALL, INC	13	\$1,743,250.00	3.
CASTLE & COOKE MORTGAGE, LLC	4	\$547,293.00	1.2
CENTRAL BANK ILLINOIS	1	\$137,375.00	0.3
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.
CHERRY CREEK MORTGAGE CO., INC	7	\$934,246.61	2.0
CITIMORTGAGE	2	\$258,800.00	0.5
CITIZENS & NORTHERN BANK	1	\$129,572.75	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$142,125.00	0.3
CMG FINANCIAL	1	\$142,500.00	0.3
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$136,000.00	0.
COASTAL FEDERAL CREDIT UNION	1	\$144,201.06	0.3
COBALT MORTGAGE	1	\$142,500.00	0.3
COMERICA BANK	1	\$132,750.00	0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,300.00	0.3
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$149,625.00	0.3
COMMUNITY TRUST BANK	1	\$132,000.00	0.
CONTINENTAL HOME LOANS INC	1	\$140,000.00	0.3
COUNTRYPLACE MORTGAGE, LTD	1	\$142,500.00	0.3
CRESCENT STATE BANK	1	\$127,627.85	0.2
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,200.00	0.2
CUSTOMERS BANK	1	\$134,000.00	0.
DENVER MORTGAGE	2	\$260,350.00	0.5
ENG LENDING	2	\$265,000.00	0.5
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,079.00	0.3
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,775.00	0.
EVOLVE BANK & TRUST	1	\$126,250.00	0.2
EXCEL MORTGAGE SERVICING, INC	4	\$537,460.00	1.
FIDELITY BANK	1	\$145,149.75	0.3
FIFTH THIRD BANK	1	\$147,803.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$693,250.00	1.5
FIRST CHOICE LOAN SERVICES, INC	8	\$1,085,820.13	2.4
FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.3
FIRST CONTINENTAL MORTGAGE, LTD	1	\$133,963.00	0.
FIRST FEDERAL BANK	1	\$133,000.00	0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$291,750.00	0.6
FIRST INTERSTATE BANK	2	\$259,359.85	0.5
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,000.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$134,800.00	0.
FIRST MORTGAGE COMPANY, LLC	1	\$129,600.00	0.2
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,920.00	0.3
FIRST NATIONAL BANK IN CARLYLE	1	\$125,600.00	0.2
FIRST PLACE BANK	1	\$140,952.72	0.3

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$135,000.00	0.
FIRST STATE BANK, A WYOMING CORPORATION	1	\$133,400.00	0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$266,661.53	0.
FORT COMMUNITY CREDIT UNION	1	\$145,000.00	0.3
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,965.31	0.
FREMONT BANK	3	\$412,860.00	0.9
FRONTENAC BANK	1	\$127,000.00	0.2
FULTON BANK OF NEW JERSEY	1	\$127,400.00	0.2
FULTON BANK, N.A	3	\$407,120.00	0.9
GEORGIA COMMERCE BANK	1	\$146,999.00	0.3
GFI MORTGAGE BANKERS, INC	2	\$270,000.00	0.
GMFS LLC	2	\$263,500.00	0.5
GRAND BANK	1	\$142,000.00	0.3
GRAND BANK NA	1	\$135,750.00	0.
GREEN CIRCLE CAPITAL GROUP	1	\$129,641.16	0.2
GREEN TREE SERVICING LLC	1	\$125,900.00	0.2
GREENLIGHT FINANCIAL SERVICES	4	\$550,950.79	1.2
GUARANTEED RATE, INC	1	\$140,000.00	0.3
GUARANTY TRUST COMPANY	1	\$125,000.00	0.2
HELENA COMMUNITY CREDIT UNION	1	\$141,514.56	0.3
HOME FINANCING CENTER, INC	1	\$130,950.00	0.2
HOMEWISE, INC	1	\$130,400.00	0.2
HONDO NATIONAL BANK	1	\$130,712.00	0.2
HSBC BANK USA, N.A	1	\$135,800.00	0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.2
IMORTGAGE.COM, INC	6	\$835,115.00	1.8
INTERCONTINENTAL CAPITAL GROUP INC	1	\$148,000.00	0.3
INTERNATIONAL CITY MORTGAGE INC	1	\$139,537.00	0.3
KIRKSTON MORTGAGE LENDING, LLC	1	\$137,592.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,700.00	0.3
LEADERONE FINANCIAL CORPORATION	2	\$270,000.00	0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$260,530.00	0.5
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$142,503.40	0.3
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.3
MAVERICK FUNDING CORP	5	\$702,135.00	1.5
MCLEAN MORTGAGE COPROATION, A VIRGINIA CORPORATION	1	\$145,798.85	0.3
MEMBERS MORTGAGE COMPANY, INC	1	\$142,400.00	0.3
MERRIMACK MORTGAGE COMPANY	1	\$147,000.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,000.00	0.

MOVEMENT MORTGAGE, LLC	2	\$268,770.00	0.
MVB BANK, INC	1	\$133,000.00	0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$420,170.00	0.9
NCB, FSB	2	\$270,250.00	0.6
NETWORK FUNDING LP	1	\$138,400.00	0.3
NEW AMERICAN MORTGAGE	1	\$132,525.00	0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.3
NICOLET NATIONAL BANK	1	\$141,135.00	0.3
PACIFIC TRUST BANK	1	\$133,600.00	0.
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,000.00	0.3
PARAMOUNT EQUITY LLC	1	\$127,120.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	0.6
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$285,300.00	0.6
PEOPLES BANK	1	\$139,807.11	0.3
PEOPLES MORTGAGE COMPANY	1	\$135,078.26	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$946,323.00	2.1
PINNACLE MORTGAGE GROUP	1	\$147,000.00	0.3
PINNACLE MORTGAGE GROUP, INC	2	\$267,700.00	0.
PINNACLE MORTGAGE GRUP	1	\$146,930.00	0.3
PLAINS COMMERCE BANK SIOUX FALLS	1	\$125,000.00	0.2
PLATINUM HOME MORTGAGE CORPORATION	2	\$266,786.17	0.
PLAZA HOME MORTGAGE	1	\$140,000.00	0.3
PLAZA HOME MORTGAGE, INC	1	\$141,000.00	0.3
PMAC LENDING SERVICES, INC	6	\$812,080.00	1.8
PREMIER HOME MORTGAGE INC	1	\$146,000.00	0.3
PROFICIO MORTGAGE VENTURES LLC	1	\$148,594.99	0.3
RAYMOND JAMES BANK, N.A	1	\$131,250.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	3	\$412,910.00	0.9
RENASANT BANK	3	\$406,803.00	0.9
RESIDENTIAL FINANCE CORPORATION	2	\$286,500.00	0.6
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,559.00	0.2
RIVERMARK COMMUNITY CREDIT UNION	1	\$145,800.00	0.3
RMC VANGUARD MORTGAGE CORP	1	\$148,000.00	0.3
RPM MORTGAGE, INC	3	\$406,500.00	0.9
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$131,544.01	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$983,628.42	2.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$400,750.00	0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.3
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$128,250.00	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.
SOUTHWEST FUNDING L.P	1	\$129,820.90	0.2

	ST.MARY'S BANK	1	\$136,000.00	0.
	STEARNS LENDING INC	19	\$2,566,240.00	5.7
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,919.03	0.3
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,040.00	0.3
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$149,600.00	0.3
	SUN WEST MORTGAGE COMPANY INC	1	\$130,815.00	0.2
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$131,861.00	0.
	TEMPE SCHOOLS CREDIT UNION	1	\$129,500.00	0.2
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,918.96	0.3
	THE BANK OF MAINE	1	\$129,750.00	0.2
	TRUSTONE	2	\$255,500.00	0.5
	UMPQUA BANK	3	\$431,139.68	0.9
	UNITED WHOLESALE MORTGAGE	13	\$1,792,663.31	4.0
	UNIVERSITY CREDIT UNION	1	\$122,668.44	0.2
	VIEWPOINT BANK	1	\$135,000.00	0.
	WATERSTONE MORTGAGE CORPORATION	3	\$413,375.00	0.9
	WESTSTAR MORTGAGE, INC	1	\$135,000.00	0.
	WESTSTAR MORTGAGE, INC- VA	1	\$127,188.38	0.2
	WHOLESALE CAPITAL CORPORATION	1	\$148,000.00	0.3
	WINTER HILL BANK, FSB	1	\$131,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,811.42	0.3
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,410.69	0.
	Unavailable	5	\$662,126.91	1.5
Total		327	\$44,651,084.79	100
31417GCN4	1ST MARINER BANK	1	\$84,072.23	0.2
	ACADEMY MORTGAGE CORPORATION	11	\$796,024.02	2.7
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$78,709.13	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$84,800.00	0.2
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$164,019.70	0.5
	ALLIED MORTGAGE GROUP	1	\$83,120.00	0.2
	ALPINE BANK & TRUST CO	2	\$108,000.00	0.3
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.2
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$64,500.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,592.94	0.
	AMERICA'S MORTGAGE, LLC	1	\$84,800.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$52,500.00	0.1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$52,300.00	0.1
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$40,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$161,496.00	0.5
	AMERIFIRST FINANCIAL CORPORATION	7	\$294,396.00	1.0
	ANCHOR FUNDING CORPORATION	1	\$61,500.00	0.2
		1	\$49,600.00	0.1

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$284,631.00	0.9
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$51,999.55	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$171,040.37	0.5
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$80,623.29	0.2
BANCFIRST	3	\$168,693.46	0.5
BANCORPSOUTH BANK	2	\$142,350.00	0.4
BANK OF ENGLAND	4	\$251,775.00	0.8
BAXTER CREDIT UNION	1	\$84,000.00	0.2
BELLCO CREDIT UNION	1	\$76,993.77	0.2
BNYMELLON	4	\$194,111.00	0.6
BRAND MORTGAGE GROUP, LLC	1	\$44,000.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.
BROKER SOLUTIONS, INC	1	\$75,000.00	0.2
BUSEY BANK	1	\$59,600.00	0.
CARDINAL COMMUNITY CREDIT UNION	1	\$33,750.00	0.1
CASHCALL, INC	6	\$444,700.00	1.5
CASTLE & COOKE MORTGAGE, LLC	10	\$616,264.50	2.1
CENTENNIAL LENDING, LLC	1	\$37,600.00	0.1
CENTURY LENDING COMPANY	5	\$322,475.00	1.
CHERRY CREEK MORTGAGE CO., INC	2	\$136,250.00	0.4
CITIMORTGAGE	3	\$162,200.00	0.5
CITIZENS BANK	1	\$84,000.00	0.2
CITIZENS BANK OF ADA	1	\$59,841.68	0.2
CITIZENS FINANCIAL BANK	1	\$77,200.00	0.2
CMG FINANCIAL	1	\$80,000.00	0.2
CO-OP SERVICES CREDIT UNION	1	\$36,866.63	0.1
COASTLINE FEDERAL CREDIT UNION	1	\$63,000.00	0.2
COBALT MORTGAGE	4	\$293,000.00	
COLUMBIA CREDIT UNION	1	\$84,688.33	0.2
COMMUNITY BANK CBD	1	\$75,000.00	0.2
COMMUNITY TRUST BANK	1	\$71,400.00	0.2
COMMUNITYAMERICA CREDIT UNION	1	\$33,000.00	0.1
COMMUNITYONE BANK, N.A	1	\$62,900.00	0.2
CONTINENTAL HOME LOANS INC	1	\$82,200.00	0.2
CORTRUST MORTGAGE, INC	1	\$66,400.00	0.2
COUNTRYPLACE MORTGAGE, LTD	3	\$187,914.37	0.6
COVANTAGE CREDIT UNION	1	\$65,600.00	0.2
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$157,035.71	0.5
	1	\$57,500.00	0.

	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION			
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$121,500.00	0.4
	CU MORTGAGE DIRECT	1	\$79,500.00	0.2
	DALLAS WHOLESALE	1	\$75,750.00	0.2
	DENVER MORTGAGE	4	\$282,500.00	0.9
	DENVER MORTGAGE COMPANY	2	\$122,500.00	0.4
	DHCU COMMUNITY CREDIT UNION	1	\$61,550.00	0.2
	DHI MORTGAGE COMPANY, LTD	1	\$51,920.00	0.1
	E-CENTRAL CREDIT UNION	1	\$56,000.00	0.1
	ESB MORTGAGE COMPANY	1	\$73,800.00	0.2
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$149,700.00	0.5
	EVOLVE BANK & TRUST	1	\$36,600.00	0.1
	EXCEL MORTGAGE SERVICING, INC	3	\$201,589.00	0.6
	FAA CREDIT UNION	1	\$69,200.00	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$72,934.00	0.2
	FAIRWINDS CREDIT UNION	3	\$179,126.37	0.6
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$154,940.00	0.5
	FARMERS STATE BANK OF WAUPACA	1	\$79,090.88	0.2
	FARMINGTON BANK	1	\$78,400.00	0.2
	FBC MORTGAGE, LLC	3	\$221,300.00	0.7
	FIDELITY BANK	2	\$77,000.00	0.2
	FIDELITY BANK - ALPHARETTA	1	\$84,661.20	0.2
	FIDELITY BANK - SAVANNAH	1	\$59,655.00	0.
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$55,000.00	0.1
	FIFTH THIRD BANK	2	\$99,499.00	0.3
	FIRST AMERICAN BANK	2	\$156,509.00	0.5
	FIRST BANK RICHMOND, N.A	1	\$40,500.00	0.1
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$399,225.00	1.3
	FIRST CHOICE LOAN SERVICES, INC	2	\$104,414.00	0.3
	FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.5
	FIRST COMMUNITY MORTGAGE, INC	1	\$56,250.00	0.1
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$49,700.00	0.1
	FIRST FEDERAL BANK	2	\$154,555.94	0.5
	FIRST FINANCIAL SERVICES INC	1	\$47,936.79	0.1
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,650.00	0.2
	FIRST HOME MORTGAGE CORPORATION	2	\$131,026.22	0.4
	FIRST INTERSTATE BANK	2	\$150,425.00	0.5
	FIRST MINNESOTA BANK	1	\$47,530.00	0.1
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$170,320.00	0.5
	FIRST MORTGAGE COMPANY, LLC	4	\$227,790.00	0.7
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,600.00	0.1
	FIRST NATIONAL BANK	1	\$80,441.00	0.2
	FIRST NATIONAL BANK - FOX VALLEY	1	\$57,000.00	0.

FIRST NATIONAL BANK AND TRUST CO	1	\$72,800.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$72,700.00	0.2
FIRST PLACE BANK	1	\$24,909.85	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,375.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	8	\$510,144.03	1.7
FIRSTMERIT BANK, N.A	3	\$181,765.00	0.6
FREEDOM MORTGAGE CORPORATION	1	\$69,000.00	0.2
FULTON BANK OF NEW JERSEY	1	\$39,000.00	0.1
FULTON BANK, N.A	1	\$76,800.00	0.2
GATEWAY STATE BANK	1	\$64,000.00	0.2
GMFS LLC	3	\$221,200.00	0.7
GOTMORTGAGE.COM, A CORPORATION	1	\$80,275.00	0.2
GRAND BANK	1	\$84,435.00	0.2
GRAND BANK NA	2	\$158,000.00	0.5
GREAT SOUTHERN BANK	2	\$115,400.00	0.3
GREAT WESTERN BANK	1	\$78,400.00	0.2
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.1
GREEN TREE SERVICING LLC	1	\$78,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	1	\$73,500.00	0.2
GTE FEDERAL CREDIT UNION	8	\$524,435.00	1.6
GUARANTEED RATE, INC	3	\$189,235.00	0.6
GUARDIAN MORTGAGE COMPANY, INC	1	\$41,392.89	0.1
HEARTLAND BANK	1	\$80,000.00	0.2
HOME BANK	1	\$75,000.00	0.2
HOME FINANCING CENTER, INC	3	\$201,600.00	0.6
HOME LOAN ALLIANCE, LLC	1	\$70,325.00	0.2
HOME STATE BANK NA	1	\$39,000.00	0.1
HOMESTEAD FUNDING CORP	1	\$75,375.00	0.2
HORIZON BANK N A	4	\$213,542.00	0.7
HORIZON BANK N.A	1	\$73,500.00	0.2
HORIZON BANK NA	1	\$59,250.00	0.1
HORIZON BANK, N.A	1	\$71,715.00	0.2
HUTCHINSON CREDIT UNION	1	\$47,200.00	0.1
IDAHO FIRST BANK	1	\$67,200.00	0.2
IMORTGAGE.COM, INC	3	\$234,574.26	0.7
INSIGHT FINANCIAL SERVICES LLC	1	\$69,000.00	0.2
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$82,250.00	0.2
LAKE AREA MORTGAGE	1	\$78,400.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$220,300.00	0.7
LEADERONE FINANCIAL CORPORATION	2	\$85,420.00	0.2
LIBERTY BANK AND TRUST	1	\$71,500.00	0.2
LIBERTY SAVINGS BANK, FSB	2	\$124,750.00	0.4
LUANA SAVINGS BANK	1	\$60,800.00	0.2
MAGNA BANK	1	\$67,200.00	0.2

MARINE CREDIT UNION	1	\$76,876.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,000.00	0.2
MAVERICK FUNDING CORP	1	\$77,250.00	0.2
MEMBERS' ADVANTAGE CREDIT UNION	1	\$84,000.00	0.2
MERCHANTS BANK NA	1	\$63,500.00	0.2
MERCHANTS NATIONAL BANK	1	\$68,600.00	0.2
METROPOLITAN NATIONAL BANK	1	\$83,142.84	0.2
MICHIGAN MUTUAL INC	1	\$64,000.00	0.2
MID AMERICA MORTGAGE	1	\$60,800.00	0.2
MIDLAND STATES BANK	1	\$41,250.00	0.1
MIDSTATES BANK, NA	1	\$42,000.00	0.1
MIDWEST COMMUNITY BANK	2	\$88,650.00	0.
MIDWESTONE BANK	1	\$84,000.00	0.2
MONEYLINE MORTGAGE, INC	1	\$84,500.00	0.2
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$75,050.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$94,000.00	0.3
MOUNTAIN WEST FINANCIAL, INC	2	\$155,000.00	0.5
MOVEMENT MORTGAGE, LLC	1	\$79,500.00	0.2
MULTI MORTGAGE CORP	1	\$72,500.00	0.2
MURPHY-WALL STATE BANK AND TRUST CO	1	\$40,000.00	0.1
NATIONAL BANK OF COMMERCE	1	\$60,800.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,205.94	0.5
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$46,875.00	0.1
NEW AMERICAN MORTGAGE	1	\$56,000.00	0.1
NORTHWOODS BANK OF MINNESOTA	1	\$57,000.00	0.
NUMERICA CREDIT UNION	1	\$76,000.00	0.2
ON Q FINANCIAL, INC	5	\$360,744.87	1.2
ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.2
ORRSTOWN BANK	1	\$52,000.00	0.1
OZARK MOUNTAIN BANK	1	\$67,180.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,500.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$72,000.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$123,000.00	0.4
PARKSIDE LENDING	1	\$71,000.00	0.2
PATELCO CREDIT UNION	1	\$55,000.00	0.1
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.2
PHOENIX WHOLESALE	2	\$161,500.00	0.5
PINNACLE	1	\$67,500.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$559,250.00	1.9
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,170.00	0.2
PIONEER BANK	1	\$69,478.28	0.2
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$71,940.00	0.2

PLAZA HOME MORTGAGE	1	\$75,000.00	0.2
PMAC LENDING SERVICES, INC	2	\$160,900.00	0.5
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$61,947.69	0.2
PRAIRIE STATE BANK & TRUST	2	\$120,366.10	0.4
PRIMEWEST MORTGAGE	3	\$141,900.00	0.4
PRIORITY LENDING, LLC	1	\$58,425.00	0.
PROFED FEDERAL CREDIT UNION	1	\$75,200.00	0.2
PROVIDENCE BANK	1	\$70,400.00	0.2
QUALSTAR CREDIT UNION	1	\$62,000.00	0.2
R P FUNDING, INC	1	\$48,688.67	0.1
RANLIFE, INC	1	\$73,125.00	0.2
RAYMOND JAMES BANK, N.A	3	\$207,200.00	0.7
REAL ESTATE MORTGAGE NETWORK, INC	1	\$52,425.00	0.1
RENASANT BANK	1	\$69,244.00	0.2
RESIDENTIAL FINANCE CORPORATION	1	\$78,700.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$70,107.56	0.2
RIVER VALLEY BANK	1	\$83,300.00	0.2
RMC VANGUARD MORTGAGE CO	1	\$66,750.00	0.2
RMC VANGUARD MORTGAGE CORP	1	\$57,350.00	0.
SABINE STATE BANK & TRUST CO., INC	2	\$123,043.04	0.4
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$137,650.00	0.4
SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1
SECURITY SAVINGS BANK	1	\$56,000.00	0.1
SECURITY STATE BANK	1	\$66,500.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,250.00	0.4
SFMC, LP	2	\$144,375.00	0.4
SHARP MORTGAGES, INC	1	\$78,750.00	0.2
SHORE MORTGAGE	2	\$163,581.76	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$399,148.98	1.3
SOUND COMMUNITY BANK	1	\$80,000.00	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,920.00	0.1
SOVEREIGN BANK, N.A	1	\$70,871.22	0.2
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$54,950.00	0.1
STATE BANK OF THE LAKES	1	\$76,000.00	0.2
STEARNS LENDING INC	4	\$313,723.00	1.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$70,000.00	0.2
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$81,650.00	0.2
SUN AMERICAN MORTGAGE COMPANY	1	\$72,375.00	0.2
THE FIRST NATIONAL BANK OF HOLDREGE	1	\$63,000.00	0.2
THE MORTGAGE HOUSE, INC	3	\$216,550.00	0.7
THE MORTGAGE SOURCE, INC	1	\$64,000.00	0.2
	1	\$71,120.00	0.2

	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE			
	TINKER FEDERAL CREDIT UNION	1	\$82,800.00	0.2
	TOTAL MORTGAGE SERVICES, LLC	1	\$38,625.00	0.1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$84,000.00	0.2
	TRAVIS CREDIT UNION	1	\$83,000.00	0.2
	UMPQUA BANK	4	\$276,023.24	0.9
	UNITED WHOLESALE MORTGAGE	5	\$350,101.40	1.1
	UNIVERSITY LENDING GROUP, LLC	2	\$112,440.00	0.3
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$70,017.32	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$269,325.00	0.9
	VENTA FINANCIAL GROUP	1	\$82,500.00	0.2
	VENTURE BANK	6	\$444,500.00	1.5
	WATERSTONE MORTGAGE CORPORATION	4	\$271,160.00	0.9
	WESTBURY BANK	1	\$70,000.00	0.2
	WESTFIELD BANK, FSB	1	\$70,000.00	0.2
	WESTSTAR MORTGAGE CORPORATION	3	\$216,400.00	0.7
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,500.00	0.2
	WESTSTAR MORTGAGE, INC	2	\$116,500.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$50,935.83	0.1
	WORTHINGTON FEDERAL BANK, FSB	1	\$57,600.00	0.1
	Unavailable	14	\$774,721.75	2.6
Total		451	\$29,188,439.60	100
31417GCP9	360 MORTGAGE GROUP, LLC	1	\$226,200.00	2.4
	AMERICAN FINANCIAL RESOURCES, INC	1	\$297,300.00	3.1
	AMERITRUST MORTGAGE INC	1	\$198,917.42	2.1
	BOEING EMPLOYEES' CREDIT UNION	1	\$424,427.52	4.5
	CASHCALL, INC	1	\$220,000.00	2.3
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$207,500.00	2.2
	EVOLVE BANK & TRUST	1	\$253,700.00	2.7
	EXCEL MORTGAGE SERVICING, INC	1	\$210,500.00	2.2
	FIFTH THIRD BANK	2	\$576,086.00	6.1
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,350.00	2.9
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$192,750.00	2.0
	GREENLIGHT FINANCIAL SERVICES	1	\$240,900.00	2.5
	GTE FEDERAL CREDIT UNION	2	\$636,000.00	6.8
	HOMETOWN LENDERS LLC	1	\$196,100.00	2.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	2.6
	MAVERICK FUNDING CORP	1	\$270,700.00	2.9
	MICHIGAN MUTUAL, INC	1	\$372,000.00	4.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,300.00	1.9
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,500.00	2.4
	PEOPLES BANK	1	\$263,721.32	2.8

	PLAZA HOME MORTGAGE, INC	1	\$212,998.00	2.2
	PROFICIO MORTGAGE VENTURES LLC	2	\$516,800.00	5.5
	R P FUNDING, INC	1	\$225,000.00	2.4
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$282,900.00	3.0
	SUMMIT BANK AND TRUST	1	\$235,000.00	2.5
	THE LENDING COMPANY, INC	1	\$282,450.00	3.0
	TIDEWATER MORTGAGE SERVICES INC	1	\$284,501.51	3.0
	UMC MORTGAGE COMPANY	1	\$309,000.00	3.3
	UNITED WHOLESALE MORTGAGE	1	\$199,000.00	2.1
	US MORTGAGE CORPORATION	1	\$261,139.73	2.8
	Unavailable	3	\$781,300.00	8.3
Total		36	\$9,304,041.50	100
31417GCQ7	ACCESS NATIONAL MORTGAGE	2	\$178,000.00	4.6
	AMERICAN INTERNET MORTGAGE, INC	2	\$214,493.00	5.5
	AMERICAN NATIONAL BANK	1	\$86,100.00	2.2
	AMERISAVE MORTGAGE CORPORATION	3	\$307,250.00	7.9
	ARVEST MORTGAGE COMPANY	13	\$1,223,893.49	31.7
	BOFI FEDERAL BANK	1	\$92,250.00	2.3
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$105,000.00	2.7
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$574,039.02	14.8
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$104,200.50	2.7
	DIRECT MORTGAGE, CORP	1	\$95,250.00	2.4
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$89,263.10	2.3
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$303,250.00	7.8
	IMORTGAGE.COM, INC	1	\$105,616.00	2.7
	INTERNATIONAL CITY MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$92,007.29	2.3
	MUTUAL OF OMAHA BANK	1	\$84,106.39	2.1
	Unavailable	2	\$201,654.34	5.2
Total		40	\$3,856,373.13	100
31417GCR5	ACCESS NATIONAL MORTGAGE	1	\$119,834.67	3.1
	AMERICAN INTERNET MORTGAGE, INC	2	\$230,608.00	7.5
	AMERISAVE MORTGAGE CORPORATION	7	\$826,003.07	26.9
	ARVEST MORTGAGE COMPANY	6	\$717,605.70	23.3
	BOFI FEDERAL BANK	1	\$124,000.00	4.0
	BOKF, NA DBA BANK OF TEXAS	1	\$111,711.43	3.6
	CRESCENT MORTGAGE COMPANY	2	\$237,277.38	7.7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,641.29	7.7
	HAPPY STATE BANK	1	\$121,271.81	3.9
	IMORTGAGE.COM, INC	1	\$122,318.00	3.9
	MERCHANTS BANK	1	\$110,000.00	3.5

	Unavailable	1	\$112,727.82	3.6
Total		26	\$3,069,999.17	100
31417GCS3	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	3.1
	AMERICAN INTERNET MORTGAGE, INC	2	\$163,017.00	6.1
	AMERISAVE MORTGAGE CORPORATION	5	\$358,300.00	13.5
	ARVEST MORTGAGE COMPANY	10	\$574,480.00	21.7
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$81,916.00	3.
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,000.00	2.2
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,400.00	2.6
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$149,554.38	5.6
	CMC FUNDING, INC	1	\$83,600.00	3.1
	DIRECT MORTGAGE, CORP	1	\$67,700.00	2.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	3.0
	FIRST STATE BANK	1	\$78,000.00	2.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$274,204.25	10.3
	GVC MORTGAGE INC	1	\$58,297.81	2.2
	IMORTGAGE.COM, INC	1	\$75,250.00	2.8
	PACIFIC MERCANTILE BANK	1	\$77,625.00	2.9
	STAR FINANCIAL BANK	2	\$152,500.00	5.7
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$70,000.00	2.6
	TOWN AND COUNTRY BANK	1	\$83,500.00	3.1
Total		38	\$2,639,844.44	100
31417GCT1	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.1
	ALABAMA ONE CREDIT UNION	4	\$434,500.00	0.9
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$185,000.00	0.4
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$616,852.00	1.3
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$269,600.00	0.5
	AMERICAN BANK, N.A	1	\$148,000.00	0.3
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,073.34	0.2
	AMERICAN NATIONAL BANK	1	\$100,000.00	0.2
	AMERISAVE MORTGAGE CORPORATION	1	\$226,000.00	0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$640,761.06	1.4
	BANCORPSOUTH BANK	2	\$268,100.00	0.5
	BANK FIRST NATIONAL	2	\$295,500.00	0.6
	BANK OF HAWAII	1	\$130,000.00	0.2
	BANK OF SPRINGFIELD	2	\$282,410.96	0.6
	BANKWEST OF KANSAS	1	\$93,000.00	0.
	BAXTER CREDIT UNION	3	\$662,935.62	1.4
	BLACKHAWK BANK	1	\$135,000.00	0.

C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	0.2
CASHCALL, INC	25	\$8,653,400.00	1
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$80,912.42	0.1
CENTRAL BANK - SPIRIT LAKE	1	\$138,500.00	0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$162,753.75	0.3
CENTRAL MINNESOTA CREDIT UNION	1	\$56,000.00	0.
CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.1
CHEMICAL BANK	1	\$175,000.00	0.3
CITADEL FEDERAL CREDIT UNION	2	\$339,500.00	0.7
CITY STATE BANK	1	\$165,000.00	0.3
CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.3
CLINTON NATIONAL BANK	1	\$74,800.00	0.1
COBALT MORTGAGE	1	\$268,000.00	0.5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$226,290.05	0.
COMMUNITY STATE BANK	1	\$130,000.00	0.2
COMMUNITY STATE BANK OF ROCK FALLS	1	\$404,000.00	0.8
CORNERSTONE MORTGAGE, INC	1	\$330,554.56	0.7
CREDIT UNION OF AMERICA	1	\$105,600.00	0.2
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$237,950.00	0.5
DELMAR FINANCIAL COMPANY	1	\$262,500.00	0.5
DENMARK STATE BANK	1	\$138,000.00	0.
EVERBANK	1	\$239,625.37	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,000.00	0.5
FARMINGTON BANK	2	\$440,000.00	0.9
FIDELITY BANK	1	\$150,000.00	0.3
FIDELITY COOPERATIVE BANK	1	\$128,300.00	0.2
FIRST COUNTY BANK	1	\$117,500.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,000.00	0.4
FIRST FEDERAL SAVINGS BANK	1	\$127,000.00	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$182,000.00	0.
FIRST NATIONAL BANK	1	\$218,000.00	0.4
FIRST NATIONAL BANK MIDWEST	1	\$147,750.00	0.3
FIRST NORTHERN CREDIT UNION	1	\$176,000.00	0.3
FIRST PLACE BANK	2	\$413,796.09	0.9
FIRST SECURITY BANK	1	\$160,000.00	0.3
FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.3
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.3
GREYLOCK FEDERAL CREDIT UNION	1	\$166,774.20	0.3
GUARDIAN MORTGAGE COMPANY, INC	2	\$370,400.00	0.8
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$442,000.00	0.9
HAWTHORN BANK	1	\$129,600.00	0.2
HNB NATIONAL BANK	1	\$134,100.00	0.2
HONOR CREDIT UNION	1	\$150,000.00	0.3
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,000.00	0.2

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.3
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$282,000.00	0.6
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$166,400.00	0.3
JONAH BANK OF WYOMING	1	\$130,000.00	0.2
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.9
LAKE FOREST BANK & TRUST COMPANY	2	\$296,500.00	0.6
LOS ALAMOS NATIONAL BANK	1	\$164,000.00	0.3
MACON BANK, INC	1	\$151,000.00	0.3
MARINE BANK	2	\$313,935.24	0.6
MEMBER FIRST MORTGAGE, LLC	14	\$1,728,214.00	3.0
MEMBERS MORTGAGE COMPANY, INC	2	\$344,000.00	0.7
METCALF BANK	1	\$160,000.00	0.3
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,300.00	0.3
MIDLAND STATES BANK	1	\$198,900.00	0.4
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$51,400.00	0.1
MONSON SAVINGS BANK	1	\$168,000.00	0.3
NATIONAL BANK OF OHIO	1	\$85,500.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	4	\$522,100.00	1.1
NORTHWEST FEDERAL CREDIT UNION	7	\$1,122,509.46	2.4
NORTHWESTERN MORTGAGE CO	4	\$674,373.22	1.4
NUMARK CREDIT UNION	2	\$272,000.00	0.6
OHNWARD BANK & TRUST	1	\$157,940.00	0.3
ORIENTAL BANK	1	\$65,614.59	0.1
ORNL FEDERAL CREDIT UNION	1	\$57,400.00	0.1
PACIFIC COMMUNITY CREDIT UNION	1	\$227,000.00	0.5
PENTAGON FEDERAL C. U	4	\$725,788.30	1.5
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.3
PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.5
PORT WASHINGTON STATE BANK	3	\$383,635.00	0.8
POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.1
PREMIER BANK OF JACKSONVILLE	2	\$144,306.96	0.3
PROVIDENT CREDIT UNION	2	\$293,000.00	0.6
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,830.00	0.3
REDSTONE FEDERAL CREDIT UNION	1	\$96,453.87	0.2
RMC VANGUARD MORTGAGE CO	1	\$214,622.51	0.4
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,925.00	0.1
ROUNDPOINT MORTGAGE COMPANY	1	\$233,400.00	0.5
ROYAL CREDIT UNION	1	\$156,000.00	0.3
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	37	\$5,699,987.01	12.5
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,500.00	0.3
SOMERSET TRUST COMPANY	1	\$61,000.00	0.1

	SOUTHERN COMMERCIAL BANK	1	\$259,000.00	0.5
	SOVEREIGN BANK, N.A	1	\$148,905.52	0.3
	STANDARD MORTGAGE CORP	1	\$172,800.00	0.3
	STATE BANK OF CROSS PLAINS	1	\$136,300.00	0.
	STEARNS LENDING INC	5	\$1,084,194.32	2.3
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$465,264.47	1.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.3
	SUMMIT CREDIT UNION	2	\$416,500.00	0.9
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,280.10	0.6
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$799,051.46	1.7
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.2
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$323,967.69	0.7
	THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.
	THE PARK BANK	1	\$126,900.00	0.2
	UNION SAVINGS BANK	3	\$401,045.31	0.8
	UNITED BANK & TRUST	2	\$277,000.00	0.6
	UNITED COMMUNITY BANK	1	\$42,900.00	0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.2
	WALDO STATE BANK	1	\$261,600.00	0.5
	WAYNE BANK AND TRUST CO	1	\$141,000.00	0.3
	WELLS FEDERAL BANK	1	\$135,000.00	0.
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.3
	WILLIAMSVILLE STATE BANK & TRUST	1	\$118,923.20	0.2
Total		261	\$45,533,406.65	100
31417GCU8	AMERICAN INTERNET MORTGAGE, INC	9	\$1,663,070.00	12.8
	AMERISAVE MORTGAGE CORPORATION	33	\$8,905,850.00	68.9
	BANK OF THE OZARKS	1	\$245,197.78	1.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,700.00	0.4
	INTERBANK MORTGAGE COMPANY	9	\$1,785,828.00	13.8
	OAKSTAR BANK	1	\$111,300.00	0.8
	PULTE MORTGAGE LLC	1	\$85,000.00	0.6
	STATE BANK & TRUST COMPANY	1	\$68,000.00	0.5
Total		56	\$12,916,945.78	100
31417GCV6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$92,000.00	0.2
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.2
	ADVANTAGE BANK	2	\$79,000.00	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.2
	AFFINITY BANK OF PENNSYLVANIA	1	\$80,000.00	0.2
	ALLIANCE BANK	1	\$108,400.00	0.3
	AMARILLO NATIONAL BANK	2	\$118,670.00	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,211.00	0.3
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,600.00	0.2

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$56,300.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$166,000.00	0.5
AMERIHOMEMORTGAGE CORPORATION	1	\$60,000.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1
ARKANSAS FEDERAL CREDIT UNION	1	\$36,000.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$269,607.05	0.8
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$108,800.00	0.3
AUBURNBANK	1	\$99,000.00	0.
AURORA FINANCIAL GROUP, INC	2	\$115,000.00	0.3
BANCO POPULAR DE PUERTO RICO	6	\$349,200.00	1.0
BANCORPSOUTH BANK	12	\$889,926.42	2.7
BANK MIDWEST	1	\$47,000.00	0.1
BANK OF ENGLAND	1	\$109,000.00	0.3
BANK OF HAWAII	1	\$101,000.00	0.3
BANK OF OAKFIELD	1	\$65,000.00	0.
BANK OF QUINCY	1	\$74,500.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$117,000.00	0.3
BANKERS' BANK	1	\$55,000.00	0.1
BAXTER CREDIT UNION	2	\$167,000.00	0.5
BBT MORTGAGE	1	\$103,150.00	0.3
BELLCO CREDIT UNION	4	\$284,723.07	0.8
BOONE COUNTY NATIONAL BANK	1	\$88,400.00	0.2
BORDER STATE BANK	1	\$104,740.12	0.3
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,500.00	0.5
CASHCALL, INC	6	\$589,000.00	1.7
CENTRAL BANK - STORM LAKE	1	\$91,025.74	0.2
CENTRAL BANK CHEROKEE	1	\$98,500.00	0.
CENTRAL BANK-SIOUX CITY	1	\$101,500.00	0.3
CENTRAL MINNESOTA CREDIT UNION	1	\$47,920.00	0.1
CENTRAL STAR FINANCIAL SOLUTIONS	2	\$166,800.00	0.5
CHEMICAL BANK	2	\$142,389.01	0.4
CITIZENS BANK OF ADA	1	\$68,000.00	0.2
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.1
CO-OP SERVICES CREDIT UNION	1	\$56,333.52	0.1
COASTAL COMMERCE BANK	1	\$67,300.00	0.2
COBALT MORTGAGE	1	\$84,000.00	0.2
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$70,000.00	0.2
COMMUNITY TRUST BANK	1	\$46,000.00	0.1

COMMUNITYONE BANK, N.A	2	\$82,925.00	0.2
CONTINENTAL HOME LOANS INC	1	\$74,000.00	0.2
CORNERSTONE BANK	3	\$207,500.00	0.6
CORNERSTONE COMMUNITY BANK	1	\$55,000.00	0.1
CREDIT UNION OF AMERICA	3	\$154,500.00	0.4
CREDIT UNION OF DODGE CITY	3	\$121,561.11	0.3
CU MORTGAGE DIRECT	1	\$56,000.00	0.1
CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.
CUSTOMERS BANK	1	\$80,000.00	0.2
DENVER MORTGAGE	1	\$85,000.00	0.2
DESCO FEDERAL CREDIT UNION	2	\$49,200.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,691.73	0.5
DHCU COMMUNITY CREDIT UNION	4	\$300,000.00	0.9
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$91,400.00	0.2
DUPACO COMMUNITY CREDIT UNION	2	\$183,000.00	0.5
DYNAMIC FEDERAL CREDIT UNION	2	\$120,625.00	0.3
ENT FEDERAL CREDIT UNION	1	\$48,099.32	0.1
ENTERPRISE BANK AND TRUST COMPANY	1	\$50,000.00	0.1
EXCEL MORTGAGE SERVICING, INC	1	\$78,000.00	0.2
EXPRESS MORTGAGE	1	\$36,450.00	0.1
FAA CREDIT UNION	2	\$60,750.00	0.1
FARMERS & MERCHANTS BANK	1	\$91,400.00	0.2
FARMERS & MERCHANTS SAVINGS BANK	1	\$59,200.00	0.1
FARMERS EXCHANGE BANK	1	\$70,000.00	0.2
FARMERS STATE BANK	2	\$146,000.00	0.4
FARMERS TRUST AND SAVINGS BANK	1	\$65,800.00	0.
FIDELITY BANK	1	\$33,657.39	0.
FINANCIAL PARTNERS CREDIT UNION	2	\$180,900.00	0.5
FIRST BANK FINANCIAL CENTRE	2	\$208,200.00	0.6
FIRST BANKERS TRUST COMPANY, N.A	1	\$67,200.00	0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,000.00	0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$110,200.00	0.3
FIRST COMMUNITY MORTGAGE, INC	6	\$432,000.00	1.3
FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	6	\$231,031.93	0.
FIRST FEDERAL BANK, FSB	1	\$94,520.04	0.2
FIRST HOME MORTGAGE CORPORATION	1	\$93,500.00	0.2
FIRST MIDWEST BANK	13	\$797,874.30	2.4
FIRST MIDWEST BANK, ISAOA, ATIMA	7	\$352,968.73	1.0
FIRST NATIONAL BANK	1	\$75,100.00	0.2
FIRST NATIONAL BANK AND TRUST CO	2	\$137,625.00	0.4
FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	0.2
FIRST NATIONAL BANK OF CARMi	1	\$54,548.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	4	\$360,900.00	1.

FIRST NIAGARA BANK, N.A	11	\$831,636.55	2.5
FIRST SECURITY BANK	1	\$48,500.00	0.1
FIRST SERVICE BANK	1	\$72,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	6	\$400,082.54	1.2
FIRSTMERIT BANK, N.A	1	\$44,700.00	0.1
FIRSTTRUST BANK	1	\$84,500.00	0.2
FORT COMUNITY CREDIT UNION	1	\$90,000.00	0.2
FREMONT BANK	17	\$1,669,257.28	5.0
FULTON BANK, N.A	1	\$70,000.00	0.2
GALENA STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.2
GATEWAY MORTGAGE CORPORATION	1	\$51,000.00	0.1
GENEVA STATE BANK	1	\$44,481.49	0.1
GREAT WESTERN BANK	5	\$362,000.00	1.0
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.1
GREENLEAF WAYSIDE BANK	1	\$77,000.00	0.2
GUARANTY TRUST COMPANY	1	\$68,000.00	0.2
GUARDIAN MORTGAGE COMPANY, INC	3	\$243,950.00	0.7
HARBOR CREDIT UNION	1	\$86,984.23	0.2
HICKORY POINT BANK & TRUST	1	\$103,232.63	0.3
HOMETOWN LENDERS LLC	1	\$96,000.00	0.2
HONOR CREDIT UNION	1	\$40,000.00	0.1
HORIZON BANK N A	1	\$40,000.00	0.1
HORIZON BANK NA	1	\$53,000.00	0.1
HORIZON BANK, N.A	3	\$229,615.00	0.6
IDAHO CENTRAL CREDIT UNION	1	\$63,800.00	0.1
INDEPENDENT BANK	3	\$209,766.00	0.6
INVESTORS HOME MORTGAGE	1	\$95,000.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$32,475.00	0.0
JAMES B. NUTTER & COMPANY	1	\$73,600.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.1
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$79,500.00	0.2
KINECTA FEDERAL CREDIT UNION	4	\$309,663.55	0.9
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.1
LAKE FOREST BANK & TRUST COMPANY	5	\$457,400.00	1.3
LAKE MORTGAGE COMPANY, INC	3	\$234,850.00	0.7
LANCASTER RED ROSE CREDIT UNION	1	\$100,000.00	0.3
LOS ALAMOS NATIONAL BANK	1	\$95,250.00	0.2
MAINSTREET CREDIT UNION	1	\$49,500.00	0.1
MARINE CREDIT UNION	2	\$193,400.00	0.5
MEMBERS' ADVANTAGE CREDIT UNION	1	\$75,000.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	1	\$71,800.00	0.2
MERRIMACK MORTGAGE COMPANY	1	\$107,000.00	0.3
METRO BANK	1	\$51,500.00	0.1
METRO CREDIT UNION	2	\$151,036.50	0.4

MICHIGAN MUTUAL, INC	1	\$78,000.00	0.2
MID AMERICAN CREDIT UNION	2	\$146,000.00	0.4
MID-ISLAND MORTGAGE CORP	1	\$85,000.00	0.2
MIDLAND STATES BANK	1	\$48,649.35	0.1
MIDSTATES BANK, NA	1	\$109,200.00	0.3
MIDTOWN MORTGAGE, INC	1	\$39,200.00	0.
MIDWEST COMMUNITY BANK	3	\$160,700.00	0.4
MIDWEST LOAN SERVICES, INC	1	\$87,200.00	0.2
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,500.00	0.2
NATIONAL BANK OF OHIO	1	\$50,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$42,000.00	0.1
NETWORK FUNDING, L.P	1	\$103,255.38	0.3
NEW ERA BANK	1	\$41,500.00	0.1
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.2
NORTH CENTRAL BANK	1	\$50,000.00	0.1
NORTHWOODS COMMUNITY CREDIT UNION	1	\$56,000.00	0.1
NUMERICA CREDIT UNION	4	\$244,675.00	0.7
OHIO UNIVERSITY CREDIT UNION	1	\$80,300.00	0.2
ORIENTAL BANK	1	\$106,000.00	0.3
ORIENTAL BANK AND TRUST	1	\$85,100.00	0.2
ORRSTOWN BANK	1	\$64,531.83	0.
PACIFIC BAY LENDING GROUP	1	\$75,000.00	0.2
PATELCO CREDIT UNION	4	\$346,320.00	1.0
PEOPLES BANK	1	\$89,483.37	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$262,100.00	0.
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$50,000.00	0.1
PLAINS COMMERCE BANK	1	\$105,225.00	0.3
PORT WASHINGTON STATE BANK	1	\$79,342.00	0.2
PORTAGE COMMUNITY BANK	1	\$100,000.00	0.
PRAIRIE STATE BANK & TRUST	2	\$107,045.84	0.3
PRIMESOUTH BANK	1	\$100,000.00	0.
PRIMEWEST MORTGAGE	3	\$276,600.00	0.8
PROFED FEDERAL CREDIT UNION	1	\$55,300.00	0.1
PULASKI BANK	1	\$88,646.07	0.2
RABOBANK, N.A	1	\$44,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	3	\$239,876.00	0.7
REDSTONE FEDERAL CREDIT UNION	1	\$43,450.93	0.1
REDWOOD CREDIT UNION	1	\$76,250.00	0.2
RENASANT BANK	1	\$97,100.00	0.
RIVERSIDE COMMUNITY BANK	2	\$78,300.00	0.2
ROCKY MOUNTAIN BANK	1	\$45,000.00	0.1
ROGUE FEDERAL CREDIT UNION	1	\$74,500.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$196,000.00	0.

SECURITY NATIONAL BANK	1	\$62,200.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,900.00	0.2
SHORE MORTGAGE	2	\$166,789.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$432,425.00	1.3
SIU CREDIT UNION	1	\$55,100.00	0.
SIUSLAW BANK	1	\$48,600.00	0.1
SOMERSET TRUST COMPANY	7	\$545,000.00	1.6
SOUTHEAST NATIONAL BANK	1	\$43,500.00	0.1
SOUTHERN ILLINOIS BANK	2	\$132,500.00	0.
SPIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.1
ST. JAMES MORTGAGE CORPORATION	2	\$212,900.00	0.6
ST.MARY'S BANK	1	\$105,000.00	0.3
STANDARD MORTGAGE CORPORATION	1	\$48,000.00	0.1
STANDARD MORTGAGE CORPORTION	1	\$55,000.00	0.1
STATE BANK OF THE LAKES	2	\$137,500.00	0.4
STEARNS LENDING INC	8	\$802,200.00	2.4
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$62,645.52	0.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$98,279.73	0.
STOCK YARDS BANK & TRUST COMPANY	3	\$271,600.00	0.8
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$106,000.00	0.3
SUMMIT FUNDING, INC	1	\$79,200.00	0.2
SWBC MORTGAGE CORPORATION	4	\$299,500.00	0.9
SYNOVUS MORTGAGE CORP	1	\$92,194.76	0.2
THE MORTGAGE SOURCE, INC	1	\$50,000.00	0.1
THE WASHINGTON TRUST COMPANY	1	\$73,000.00	0.2
TINKER FEDERAL CREDIT UNION	1	\$100,800.00	0.3
TOPMARK FEDERAL CREDIT UNION	1	\$37,000.00	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.3
TOWNE MORTGAGE COMPANY	1	\$72,100.00	0.2
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$187,700.00	0.5
TRAVERSE CITY STATE BANK	2	\$111,075.00	0.3
UMPQUA BANK	4	\$307,226.66	0.9
UNION STATE BANK	1	\$67,300.00	0.2
UNITED BANK OF UNION	2	\$111,440.00	0.3
UNITED WHOLESALE MORTGAGE	4	\$337,800.00	1.0
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.1
VALLEY BANK AND TRUST CO	1	\$32,800.00	0.
VALLEY NATIONAL BANK	15	\$1,530,019.89	4.6
VIRGINIA CREDIT UNION INC	1	\$60,400.00	0.1
WASHINGTON COUNTY BANK	1	\$78,000.00	0.2
WESTERN BANK	1	\$105,000.00	0.3
WESTERRA CREDIT UNION	1	\$77,500.00	0.2

	WESTSTAR MORTGAGE, INC	1	\$99,000.00	0.
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$104,000.00	0.3
	WOOD & HUSTON BANK	1	\$36,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	2	\$113,634.15	0.3
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$81,000.00	0.
	YOLO FEDERAL CREDIT UNION	1	\$89,000.00	0.2
	YOUR COMMUNITY BANK	1	\$66,200.00	0.
	Unavailable	4	\$290,713.51	0.8
Total		442	\$32,829,098.24	100
31417GCW4	1ST CONSTITUTION	1	\$135,000.00	0.3
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,000.00	0.2
	ADVANCIAL FEDERAL CREDIT UNION	3	\$408,000.00	0.9
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,200.00	0.3
	AMARILLO NATIONAL BANK	1	\$146,330.00	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$272,000.00	0.6
	ASPIRE FINANCIAL, INC	1	\$149,500.00	0.3
	ASSOCIATED BANK NATIONAL ASSOC	1	\$136,407.16	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$242,588.07	0.5
	BANCO POPULAR DE PUERTO RICO	2	\$275,948.83	0.6
	BANCORPSOUTH BANK	3	\$392,600.00	0.9
	BANK OF AKRON	1	\$114,000.00	0.2
	BANK OF ENGLAND	1	\$133,000.00	0.3
	BANK OF HAWAII	2	\$257,500.00	0.5
	BANKFINANCIAL, F.S.B	1	\$144,659.00	0.3
	BAXTER CREDIT UNION	2	\$242,800.00	0.5
	BELLCO CREDIT UNION	1	\$145,700.00	0.3
	BERKSHIRE BANK	2	\$288,200.00	0.6
	BNYMELLON	1	\$135,000.00	0.3
	BOONE COUNTY NATIONAL BANK	1	\$130,300.00	0.
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$359,100.00	0.8
	BUCKS COUNTY BANK	1	\$138,000.00	0.3
	CASHCALL, INC	17	\$2,168,200.00	
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$149,090.00	0.3
	CENTRAL BANK-STORM LAKE	1	\$122,900.00	0.2
	CENTRAL TRUST BANK	1	\$120,815.30	0.2
	CHARTWAY FEDERAL CREDIT UNION	1	\$128,500.00	0.
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$244,500.00	0.5
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$232,858.67	0.5
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,500.00	0.

COBALT MORTGAGE	5	\$647,800.00	1.4
COMERICA BANK	1	\$122,000.00	0.2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.
CONSUMERS CREDIT UNION	1	\$146,000.00	0.3
CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.2
CORNERSTONE BANK	1	\$127,000.00	0.2
CORNERSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.2
CORNERSTONE MORTGAGE, INC	1	\$137,600.00	0.3
CORTRUST MORTGAGE, INC	1	\$115,500.00	0.2
CREDIT UNION OF DODGE CITY	1	\$129,400.00	0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,106.00	0.
DORAL MORTGAGE LLC	1	\$126,599.39	0.2
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$248,500.00	0.5
DUPACO COMMUNITY CREDIT UNION	2	\$259,000.00	0.
EAST BOSTON SAVINGS BANK	1	\$110,500.00	0.2
EXCHANGE BANK & TRUST	1	\$143,948.83	0.3
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,750.00	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$708,950.00	1.6
FARMINGTON BANK	1	\$115,548.72	0.2
FIDELITY COOPERATIVE BANK	1	\$132,500.00	0.3
FINANCIAL PARTNERS CREDIT UNION	2	\$265,089.83	0.6
FIRST AMERICAN BANK	1	\$143,962.37	0.3
FIRST CLOVER LEAF BANK	1	\$133,000.00	0.3
FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	0.2
FIRST COMMUNITY MORTGAGE, INC	2	\$249,099.67	0.5
FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.2
FIRST HOME MORTGAGE CORPORATION	1	\$111,350.00	0.2
FIRST MIDWEST BANK	2	\$250,870.18	0.5
FIRST NATIONAL BANK OF ELK RIVER	1	\$113,600.00	0.2
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,500.00	0.3
FIRST NATIONAL BANK OF TRENTON	1	\$114,500.00	0.2
FIRST NATIONAL BANK OF WASECA	1	\$138,634.78	0.3
FIRST NIAGARA BANK, N.A	4	\$507,918.00	1.1
FIRST PLACE BANK	3	\$398,801.80	0.9
FIRSTBANK PUERTO RICO	1	\$125,086.57	0.2
FOUNTAIN CITY FUNDING, INC	1	\$128,500.00	0.
FREMONT BANK	23	\$3,024,946.13	6.9
FULTON BANK, N.A	1	\$128,250.00	0.
GMFS LLC	2	\$263,500.00	0.6
GOLDEN BELT BANK FSA	1	\$113,500.00	0.2
GOODFIELD STATE BANK	1	\$135,470.23	0.3
GRAND BANK NA	2	\$265,000.00	0.6
GREAT WESTERN BANK	1	\$124,950.00	0.2

	GREENLIGHT FINANCIAL SERVICES	2	\$277,300.00	0.6
	GUARANTY TRUST COMPANY	2	\$292,500.00	0.6
	GUARDIAN CREDIT UNION	1	\$127,000.00	0.2
	GUARDIAN MORTGAGE COMPANY, INC	3	\$414,692.49	0.9
	GUILD MORTGAGE COMPANY	1	\$127,570.00	0.2
	HILLS BANK AND TRUST COMPANY	1	\$123,200.00	0.1
	HOME FEDERAL BANK	1	\$124,000.00	0.2
	HOME LOANS TODAY	1	\$111,500.00	0.2
	HOME STATE BANK NA	1	\$126,750.00	0.2
	HORIZON BANK, N.A	1	\$115,500.00	0.2
	HOUSTON FEDERAL CREDIT UNION	1	\$141,600.00	0.3
	IDAHO CENTRAL CREDIT UNION	5	\$614,400.00	1.4
	INDEPENDENT BANK	2	\$281,240.00	0.6
	JAMES B. NUTTER & COMPANY	1	\$127,350.00	0.2
	JEFFERSON BANK OF MISSOURI	1	\$114,200.00	0.2
	JPMORGAN CHASE BANK, N.A	1	\$145,793.21	0.3
	JSC FEDERAL CREDIT UNION	1	\$128,900.00	0.1
	KINECTA FEDERAL CREDIT UNION	3	\$409,464.18	0.9
	LAFAYETTE AMBASSADOR BANK	2	\$265,000.00	0.6
	LAKE MORTGAGE COMPANY, INC	1	\$110,700.00	0.2
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$132,000.00	0.1
	LEADER BANK, N.A	1	\$144,000.00	0.3
	MARQUETTE BANK	1	\$125,000.00	0.2
	MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.1
	MERIWEST MORTGAGE COMPANY,LLC	1	\$143,000.00	0.3
	METRO CREDIT UNION	4	\$477,306.02	1.1
	MICHIGAN MUTUAL INC	1	\$133,000.00	0.3
	MICHIGAN MUTUAL, INC	1	\$142,000.00	0.3
	MIDDLETON COMMUNITY BANK	1	\$145,000.00	0.3
	MIDWEST BANK	1	\$133,034.84	0.3
	MIDWEST COMMUNITY BANK	1	\$135,000.00	0.3
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$146,500.00	0.3
	MINNESOTA BANK AND TRUST	1	\$134,000.00	0.3
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,800.00	0.3
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,200.00	0.3
	NAT RES - NEVADA	1	\$123,000.00	0.2
	NETWORK FUNDING, L.P	2	\$234,000.00	0.5
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$137,000.00	0.3
	NORTHWEST FEDERAL CREDIT UNION	1	\$136,059.00	0.3
	PANHANDLE STATE BANK	1	\$141,700.00	0.3
	PATELCO CREDIT UNION	5	\$646,558.26	1.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$643,800.00	1.4
	PLAZA HOME MORTGAGE	1	\$128,000.00	0.1
	PMAC LENDING SERVICES, INC	1	\$125,000.00	0.2

POPULAR MORTGAGE INC	1	\$145,358.97	0.3
PRIMEWEST MORTGAGE	1	\$125,000.00	0.2
PROFED FEDERAL CREDIT UNION	1	\$130,000.00	0.
QUALSTAR CREDIT UNION	1	\$126,250.00	0.2
RANLIFE, INC	1	\$131,900.00	0.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$135,000.00	0.3
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.2
REDWOOD CREDIT UNION	1	\$112,800.00	0.2
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	2	\$248,519.00	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$417,000.00	0.9
SCOTIABANK OF PUERTO RICO	1	\$142,000.00	0.3
SECURITY CREDIT UNION	1	\$133,000.00	0.3
SECURITY STATE BANK	1	\$117,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.2
SHORE MORTGAGE	1	\$113,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$808,538.01	1.8
SOUTHFIRST BANK	1	\$133,431.96	0.3
ST. JAMES MORTGAGE CORPORATION	2	\$277,200.00	0.6
STATE BANK OF LINCOLN	1	\$149,000.00	0.3
STEARNS LENDING INC	17	\$2,285,478.00	5.2
STOCKMAN BANK OF MONTANA	1	\$138,400.00	0.3
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,650.00	0.3
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.3
SWBC MORTGAGE CORPORATION	1	\$146,949.00	0.3
TALMER BANK AND TRUST	2	\$260,900.00	0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,750.00	0.2
THE COLUMBIA BANK	1	\$130,000.00	0.
THE FLORA BANKING COMPANY	1	\$145,000.00	0.3
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$147,000.00	0.3
THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.2
TINKER FEDERAL CREDIT UNION	1	\$123,680.00	0.2
TJC MORTGAGE, INC	1	\$141,400.00	0.3
TRISTAR BANK	1	\$146,000.00	0.3
TWO RIVERS BANK AND TRUST	1	\$132,500.00	0.3
UMPQUA BANK	1	\$133,000.00	0.3
UNION SAVINGS BANK	1	\$132,035.82	0.
UNION SAVINGS BANK	5	\$663,524.31	1.5
UNITED WHOLESALE MORTGAGE	8	\$1,044,500.00	2.4
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.3

	VALLEY NATIONAL BANK	25	\$3,164,463.24	7.
	VECTRA BANK COLORADO, NA	1	\$132,547.66	0.3
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$259,000.00	0.
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.
	WISCONSIN BANK AND TRUST	1	\$127,500.00	0.2
	WRIGHT-PATT CREDIT UNION, INC	2	\$280,600.00	0.6
	Unavailable	2	\$264,464.71	0.5
Total		333	\$43,370,138.21	100
31417GCX2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$191,000.00	0.2
	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.3
	ABERDEEN PROVING GROUND FCU	2	\$383,220.00	0.4
	ADVANTAGE BANK	1	\$235,000.00	0.
	ALLIED MORTGAGE GROUP	1	\$152,000.00	0.1
	AMERICAN INTERBANC MORTGAGE	1	\$394,000.00	0.
	AMERICASH	1	\$180,000.00	0.2
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.1
	AVENUE MORTGAGE CORPORATION	1	\$150,000.00	0.1
	AVIDIA BANK	1	\$225,000.00	0.2
	BANCO POPULAR DE PUERTO RICO	1	\$277,600.00	0.3
	BANCORPSOUTH BANK	4	\$727,818.00	0.9
	BANK IOWA	1	\$152,000.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,092,901.69	1.3
	BANNER BANK	1	\$162,300.00	0.2
	BAXTER CREDIT UNION	1	\$186,189.64	0.2
	BELLCO CREDIT UNION	3	\$601,623.76	0.7
	BETTER BANKS	1	\$266,428.63	0.3
	BOONE COUNTY NATIONAL BANK	1	\$152,250.00	0.1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,400.00	0.2
	BUSEY BANK	1	\$333,300.00	0.4
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.5
	CAPITAL CITY MORTGAGE	1	\$165,316.23	0.2
	CASHCALL, INC	47	\$8,981,600.00	11.4
	CENTRUE BANK	1	\$196,000.00	0.2
	CENTURY LENDING COMPANY	1	\$233,998.00	0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$153,000.00	0.
	CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.2
	CITIZENS 1ST BANK-TYLER, TX	1	\$181,919.27	0.2
	COBALT MORTGAGE	1	\$180,000.00	0.2
	COMERICA BANK	2	\$454,500.00	0.5
	COMMERCE STATE BANK	1	\$188,000.00	0.2
	COMMERCIAL BANK OF TEXAS, N.A	1	\$170,000.00	0.2

COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,000.00	0.
COMMUNITY STATE BANK	1	\$150,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	2	\$340,563.32	0.4
CORNERSTONE MORTGAGE, INC	3	\$548,691.26	0.
CREDIT UNION OF OHIO	1	\$175,000.00	0.2
CUSTOMERS BANK	1	\$620,000.00	0.7
DEERE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,319.35	0.1
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.2
DIME BANK	1	\$168,000.00	0.2
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$664,600.00	0.8
DUPACO COMMUNITY CREDIT UNION	1	\$229,000.00	0.2
ENVOY MORTGAGE, LTD	1	\$326,000.00	0.4
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$230,000.00	0.2
FAA CREDIT UNION	1	\$185,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$741,800.00	0.9
FARMERS STATE BANK	1	\$164,100.00	0.2
FIDELITY BANK	1	\$323,838.65	0.4
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$486,600.00	0.6
FINANCIAL PARTNERS CREDIT UNION	1	\$198,700.00	0.2
FIRST BANK	1	\$220,000.00	0.2
FIRST CHOICE LOAN SERVICES, INC	2	\$414,250.00	0.5
FIRST COMMUNITY MORTGAGE, INC	2	\$391,000.00	0.
FIRST COUNTY BANK	1	\$200,000.00	0.2
FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.1
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.
FIRST MIDWEST BANK	3	\$596,017.90	0.7
FIRST MORTGAGE COMPANY, LLC	2	\$586,500.00	0.7
FIRST NATIONAL BANK FOX VALLEY	2	\$317,400.00	0.
FIRST NATIONAL BANK OF MICHIGAN	1	\$324,000.00	0.4
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.2
FIRST PLACE BANK	9	\$2,492,950.00	3.1
FIRST SOUTHERN BANK	1	\$201,000.15	0.2
FIRST UNITED BANK AND TRUST COMPANY	2	\$316,000.00	0.
FIRSTTRUST BANK	1	\$173,000.00	0.2
FREMONT BANK	19	\$4,235,600.00	5.
GILPIN FINANCIAL SERVICES, INC	1	\$153,200.00	0.
GREENLIGHT FINANCIAL SERVICES	9	\$2,577,800.00	3.2
GUARDIAN MORTGAGE COMPANY, INC	1	\$154,700.00	0.
GUILD MORTGAGE COMPANY	2	\$540,000.00	0.6
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$238,260.14	0.
HOME BANK	1	\$342,000.00	0.4
HOME SAVINGS AND LOAN CO	1	\$162,800.00	0.2
HOMETOWN LENDERS LLC	1	\$213,000.00	0.2

IDAHO CENTRAL CREDIT UNION	4	\$818,150.00	1.0
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$217,000.00	0.2
INDEPENDENT BANK	1	\$153,600.00	0.
INTEGRITY MORTGAGE	1	\$213,000.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$162,100.00	0.2
JPMORGAN CHASE BANK, N.A	1	\$207,241.80	0.
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$191,500.00	0.2
KINECTA FEDERAL CREDIT UNION	7	\$1,849,800.00	2.3
LAKE AREA MORTGAGE	1	\$224,100.00	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$167,600.00	0.2
LAKE MORTGAGE COMPANY, INC	1	\$153,000.00	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$344,900.00	0.4
LEADER BANK, N.A	2	\$690,000.00	0.8
LIBERTY BANK	1	\$286,000.00	0.3
LOS ALAMOS NATIONAL BANK	3	\$530,900.00	0.6
MACKINAC SAVINGS BANK, FSB	1	\$164,000.00	0.2
MANUFACTURERS BANK AND TRUST COMPANY	1	\$206,000.00	0.2
MARQUETTE BANK	3	\$478,400.00	0.6
MEMBERS MORTGAGE COMPANY, INC	1	\$272,000.00	0.3
MERRIMACK MORTGAGE COMPANY	2	\$435,000.00	0.5
METRO CREDIT UNION	2	\$482,127.43	0.6
MICHIGAN MUTUAL INC	1	\$162,165.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$183,367.51	0.2
MLD MORTGAGE, INC	3	\$688,000.00	0.8
MORTGAGE CENTER, LLC	1	\$192,500.00	0.2
MORTGAGE NOW INC	1	\$180,000.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.2
MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00	0.2
NATIONAL BANK OF KANSAS CITY	2	\$441,222.00	0.5
NATIONAL EXCHANGE BANK AND TRUST	1	\$277,800.00	0.3
NORTHWEST FEDERAL CREDIT UNION	1	\$139,795.69	0.1
NORTHWESTERN MORTGAGE CO	1	\$173,910.00	0.2
NUMARK CREDIT UNION	1	\$230,000.00	0.2
OHIO UNIVERSITY CREDIT UNION	1	\$213,200.00	0.2
OLD SECOND NATIONAL BANK	3	\$791,000.00	1.0
ON Q FINANCIAL, INC	1	\$250,000.00	0.3
ONLINE MORTGAGE GROUP, LLC	1	\$195,000.00	0.2
PACIFIC TRUST BANK	1	\$164,500.00	0.2
PATELCO CREDIT UNION	1	\$399,013.41	0.5
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$165,000.00	0.2
PEOPLE'S BANK AND TRUST	1	\$417,000.00	0.5
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,544.53	0.3
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.2

PLATINUM HOME MORTGAGE CORPORATION	1	\$176,000.00	0.2
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$190,517.81	0.2
PLAZA HOME MORTGAGE	2	\$380,500.00	0.4
PLAZA HOME MORTGAGE, INC	2	\$368,210.00	0.4
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.5
PRIMEWEST MORTGAGE	3	\$668,049.85	0.8
R P FUNDING, INC	1	\$224,000.00	0.2
RABOBANK, N.A	1	\$236,600.00	0.
RANDOLPH SAVINGS BANK	1	\$264,750.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	1	\$216,500.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$355,000.00	0.4
REDSTONE FEDERAL CREDIT UNION	1	\$258,000.00	0.3
RENASANT BANK	1	\$355,500.00	0.4
RMC VANGUARD MORTGAGE CORP	1	\$214,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.2
RPM MORTGAGE, INC	2	\$589,500.00	0.7
RPM MORTGAGE,INC	1	\$417,000.00	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,606,700.00	2.0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$251,850.00	0.3
SHORE MORTGAGE	1	\$304,250.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$395,000.00	0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.2
ST. JAMES MORTGAGE CORPORATION	1	\$158,000.00	0.
STATE BANK OF SOUTHERN UTAH	1	\$189,300.00	0.2
STATE BANK OF THE LAKES	1	\$160,000.00	0.
STEARNS LENDING INC	14	\$2,909,450.00	3.7
STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	0.2
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.3
SWBC MORTGAGE CORPORATION	5	\$871,865.00	1.1
T. J. FINANCIAL, INC	3	\$863,000.00	1.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$295,200.00	0.3
THE BRYN MAWR TRUST COMPANY	2	\$433,000.00	0.5
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.5
THE OLD FORT BANKING COMPANY	1	\$164,300.00	0.2
THE WASHINGTON TRUST COMPANY	2	\$348,000.00	0.4
TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.2
UMPQUA BANK	1	\$150,615.09	0.1
UNION SAVINGS BANK	3	\$496,319.75	0.6
UNION SAVINGS BANK	4	\$688,653.56	0.8
UNITED FIDELITY FUNDING, CORP	1	\$217,800.00	0.2
UNITED WHOLESALE MORTGAGE	5	\$1,302,944.53	1.6
UNIVEST BANK AND TRUST CO	2	\$362,500.00	0.4
VALLEY NATIONAL BANK	12	\$2,231,980.85	2.8
VERITEX COMMUNITY BANK	1	\$283,819.54	0.3

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	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$151,928.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$410,000.00	0.5
	WR STARKEY MORTGAGE, LLP	1	\$337,500.00	0.4
	YORK TRADITIONS BANK	1	\$196,800.00	0.2
	Unavailable	8	\$1,607,873.78	2.0
Total		362	\$78,418,271.12	100
31417GCY0	AB&T NATIONAL BANK	1	\$417,000.00	1.1
	ACCESS NATIONAL MORTGAGE	1	\$250,000.00	0.8
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,184,499.00	3.9
	AMERISAVE MORTGAGE CORPORATION	82	\$14,847,875.00	50.0
	ARVEST MORTGAGE COMPANY	7	\$773,550.00	2.6
	BANK OF COLORADO	2	\$149,673.47	0.1
	BANK OF OAK RIDGE	2	\$471,919.61	1.5
	BANK OF THE OZARKS	2	\$239,747.55	0.8
	BAY EQUITY LLC	1	\$175,000.00	0.5
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$281,001.01	0.9
	BOFI FEDERAL BANK	3	\$778,000.00	2.6
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$416,979.59	1.1
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$188,030.40	0.6
	BOKF, NA DBA BANK OF TEXAS	1	\$99,284.39	0.3
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$166,500.00	0.5
	CASTLE MORTGAGE CORPORATION	2	\$223,750.00	0.7
	COMMONWEALTH BANK & TRUST COMPANY	6	\$801,801.77	2.1
	COMMUNITYBANK OF TEXAS, N.A	1	\$50,000.00	0.1
	CONSUMERS CREDIT UNION	8	\$1,144,200.00	3.8
	DIRECT MORTGAGE, CORP	1	\$143,000.00	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,319,300.00	4.4
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$571,300.00	1.9
	GUARANTY BANK	1	\$42,200.00	0.1
	HARRINGTON BANK	1	\$137,500.00	0.4
	INTERBANK MORTGAGE COMPANY	9	\$1,541,405.41	5.1
	JOURNEY FINANCIAL, INC	1	\$192,800.00	0.6
	MUTUAL OF OMAHA BANK	10	\$1,350,494.75	4.5
	NEIGHBORS FEDERAL CREDIT UNION	1	\$96,000.00	0.3
	PATRIOT BANK MORTGAGE, INC	1	\$129,075.73	0.4
	PROSPERITY BANK	1	\$39,095.05	0.1
	PULTE MORTGAGE LLC	2	\$183,932.00	0.6
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$357,407.05	1.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$357,876.87	1.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$227,480.25	0.7

	Unavailable	2	\$337,256.63	1.1
Total		181	\$29,684,935.53	100
31417GCZ7	ALIVE CREDIT UNION	1	\$175,950.85	6.0
	COLE TAYLOR BANK	1	\$198,210.51	6.8
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,689.49	5.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,700.00	6.2
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	5.8
	GREENLIGHT FINANCIAL SERVICES	1	\$186,800.00	6.4
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$267,932.82	9.2
	LAKE MICHIGAN CREDIT UNION	1	\$90,500.00	3.1
	MARINE BANK	1	\$99,000.00	3.4
	MAVERICK FUNDING CORP	1	\$115,000.00	3.9
	NORTH VALLEY BANK	1	\$205,682.00	7.0
	PRIMARY CAPITAL ADVISORS LC	1	\$188,000.00	6.4
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,800.00	11.0
	SHORE MORTGAGE	1	\$237,400.00	8.1
	UNITED WHOLESALE MORTGAGE	1	\$158,250.00	5.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$157,250.00	5.3
Total		16	\$2,906,165.67	100
31417GD29	1ST UNITED BANK	1	\$194,000.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$189,154.08	0.1
	ACADEMY MORTGAGE CORPORATION	3	\$547,000.00	0.4
	ACCESS CAPITAL FUNDING, LLC	1	\$185,500.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$915,175.10	0.7
	ALPINE BANK & TRUST CO	1	\$190,244.50	0.1
	ALTRA FEDERAL CREDIT UNION	3	\$581,900.00	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,500.00	0.4
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$365,000.00	0.3
	AMERICAN FEDERAL SAVINGS BANK	1	\$183,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$380,500.00	0.3
	AMERICAN HEARTLAND BANK AND TRUST	2	\$352,221.24	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.1
	AMERICAN INTERBANC MORTGAGE	1	\$183,000.00	0.1
	AMERICAN SAVINGS BANK, F.S.B	1	\$199,500.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$361,000.00	0.3
	AMERICASH	1	\$190,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.1
	AMSTAR MORTGAGE NETWORK	1	\$193,000.00	0.1
	ANCHORBANK, FSB	1	\$190,000.00	0.1
	ARIZONA BANK AND TRUST	1	\$182,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$922,986.66	0.7
	ASSOCIATED CREDIT UNION	1	\$197,000.00	0.1

AUBURNBANK	1	\$188,000.00	0.1
AVIDIA BANK	1	\$187,500.00	0.1
B-M S FEDERAL CREDIT UNION	1	\$192,000.00	0.1
BANCFIRST	2	\$370,100.00	0.3
BANCORPSOUTH BANK	3	\$551,150.00	0.4
BANK IOWA	1	\$175,000.00	0.
BANK MUTUAL	3	\$574,550.00	0.4
BANK OF ENGLAND	1	\$184,000.00	0.1
BANK OF FRANKLIN	1	\$182,500.00	0.1
BANK OF HAWAII	3	\$528,000.00	0.4
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$4,073,342.12	3.4
BANK OF WASHINGTON	1	\$189,000.00	0.1
BANK OF WHITTIER, N.A	1	\$191,300.00	0.1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$188,416.00	0.1
BANKERS TRUST COMPANY	1	\$179,000.00	0.1
BANKERS' BANK	1	\$179,250.00	0.1
BANNER BANK	1	\$179,800.00	0.1
BAXTER CREDIT UNION	6	\$1,135,118.89	0.9
BELL STATE BANK & TRUST	1	\$185,500.00	0.1
BELLCO CREDIT UNION	2	\$377,200.00	0.3
BETTER BANKS	1	\$192,000.00	0.1
BNYMELLON	1	\$183,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	2	\$378,114.33	0.3
BROADVIEW MORTGAGE CORPORATION	1	\$192,000.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.1
BROKER SOLUTIONS, INC	1	\$197,500.00	0.1
BUSEY BANK	1	\$195,126.75	0.1
C.U. MORTGAGE SERVICES, INC	1	\$181,700.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.1
CAPSTONE DIRECT, INC	1	\$184,176.75	0.1
CARDINAL FINANCIAL COMPANY, L.P	2	\$360,000.00	0.3
CASHCALL, INC	19	\$3,533,600.00	3.0
CENTRAL BANK ILLINOIS	1	\$182,555.00	0.1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,200.00	0.1
CHASE	1	\$186,100.00	0.1
CHEMICAL BANK	1	\$175,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC	1	\$178,000.00	0.1
CITADEL FEDERAL CREDIT UNION	1	\$185,250.00	0.1
CITIZENS FINANCIAL BANK	1	\$190,000.00	0.1
CITIZENS FIRST BANK	1	\$191,791.16	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,996.00	0.1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.1
COBALT MORTGAGE	4	\$741,100.00	0.6
COLONIAL SAVINGS, F.A	1	\$177,503.32	0.1

COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$177,000.00	0.1
COMERICA BANK	1	\$190,000.00	0.1
COMMUNITY 1ST CREDIT UNION	1	\$190,000.00	0.1
COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$362,000.00	0.3
COMMUNITY STATE BANK	1	\$178,212.00	0.1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,000.00	0.1
CONNECTICUT RIVER BANK, NA	1	\$190,000.00	0.1
CORNERSTONE FEDERAL CREDIT UNION	1	\$177,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$191,000.00	0.1
CORTRUST MORTGAGE, INC	1	\$194,900.00	0.1
CREDIT UNION OF NEW JERSEY	1	\$175,000.00	0.1
CREDIT UNION OF OHIO	1	\$191,000.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$181,000.00	0.1
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.1
CUSO MORTGAGE CORPORATION	3	\$545,340.00	0.4
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$180,000.00	0.1
DARIEN ROWAYTON BANK (POST)	1	\$197,200.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$549,700.00	0.4
DHCU COMMUNITY CREDIT UNION	1	\$188,000.00	0.1
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,700.00	0.1
DUBUQUE BANK AND TRUST	1	\$182,580.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.1
ELEVATIONS CREDIT UNION	1	\$194,000.00	0.1
ENT FEDERAL CREDIT UNION	10	\$1,862,086.59	1.5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,000.00	0.1
EVOLVE BANK & TRUST	1	\$175,000.00	0.1
EXCEL MORTGAGE SERVICING, INC	1	\$190,400.00	0.1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,700.00	0.1
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$181,000.00	0.1
F&A FEDERAL CREDIT UNION	1	\$178,000.00	0.1
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.1
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$178,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,474,800.00	1.2
FARMINGTON BANK	1	\$190,000.00	0.1
FBC MORTGAGE, LLC	1	\$188,000.00	0.1
FIDELITY BANK	4	\$731,390.68	0.6
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,000.00	0.1
FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.1
FIRST BANK & TRUST	1	\$196,000.00	0.1
FIRST BANKERS TRUST COMPANY, N.A	1	\$192,000.00	0.1
FIRST CENTRAL BANK	1	\$192,000.00	0.1
FIRST CHOICE BANK	1	\$178,604.00	0.1

FIRST CHOICE LOAN SERVICES, INC	3	\$536,283.00	0.4
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$175,000.00	0.1
FIRST COMMERCIAL BANK	1	\$175,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC	2	\$372,750.00	0.3
FIRST FEDERAL BANK	2	\$367,687.21	0.3
FIRST HAWAIIAN BANK	1	\$198,000.00	0.
FIRST HOME MORTGAGE CORPORATION	1	\$198,142.00	0.1
FIRST MIDWEST BANK	1	\$176,017.47	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$385,500.00	0.3
FIRST NATIONAL BANK BERLIN	1	\$199,500.00	0.1
FIRST NATIONAL BANK FOX VALLEY	1	\$180,800.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,000.00	0.1
FIRST STATE BANK	1	\$179,000.00	0.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,500.00	0.1
FIRST STATE BANK NEBRASKA	1	\$190,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$947,497.48	0.8
FIRST UNITED BANK AND TRUST COMPANY	2	\$370,000.00	0.3
FIRSTMERIT BANK, N.A	4	\$732,250.00	0.6
FOX VALLEY SAVINGS BANK	1	\$180,000.00	0.1
FRANKENMUTH CREDIT UNION	1	\$182,000.00	0.1
FREMONT BANK	17	\$3,176,968.18	2.7
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.1
FULTON BANK OF NEW JERSEY	1	\$175,000.00	0.1
FULTON BANK, N.A	2	\$372,000.00	0.3
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.1
GMFS LLC	1	\$195,500.00	0.1
GRAND BANK	1	\$195,500.00	0.1
GRAND BANK NA	1	\$192,000.00	0.1
GRANITE STATE CREDIT UNION	1	\$176,626.19	0.1
GREAT WESTERN BANK	1	\$180,000.00	0.1
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.1
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$187,500.00	0.1
GTE FEDERAL CREDIT UNION	2	\$376,000.00	0.3
GUARDIAN CREDIT UNION	1	\$175,200.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	3	\$529,021.24	0.4
GUILD MORTGAGE COMPANY	3	\$561,650.00	0.4
HILLS BANK AND TRUST COMPANY	1	\$188,237.00	0.1
HOME STATE BANK NA	2	\$397,350.00	0.3
HORIZON BANK N A	1	\$195,000.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$194,400.00	0.1
INDEPENDENT BANK	1	\$195,650.00	0.1
INLAND HOME MORTGAGE COMPANY	1	\$192,638.92	0.1
INTERCITY STATE BANK	1	\$190,550.00	0.1

IOWA BANKERS MORTGAGE CORPORATION	2	\$376,250.00	0.3
JEFFERSON BANK OF MISSOURI	2	\$382,350.00	0.3
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$175,750.00	0.1
KELLOGG COMPANY FEDERAL CREDIT UNION	1	\$177,500.00	0.1
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.1
LANCASTER FEDERAL CREDIT UNION	1	\$194,000.00	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$582,600.00	0.
LANDMARK CREDIT UNION	3	\$548,119.95	0.4
LEADER BANK, N.A	1	\$180,000.00	0.1
LEADERONE FINANCIAL CORPORATION	3	\$552,100.00	0.4
LIBERTY BANK	4	\$745,649.48	0.6
LIBERTY NATIONAL BANK	2	\$376,000.00	0.3
LINCOLN SAVINGS BANK	1	\$175,000.00	0.1
LOANDEPOT.COM, LLC	3	\$578,800.00	0.4
LOS ALAMOS NATIONAL BANK	1	\$176,600.00	0.1
LUANA SAVINGS BANK	2	\$357,321.05	0.3
MACKINAC SAVINGS BANK, FSB	1	\$194,000.00	0.1
MAGNA BANK	1	\$189,900.00	0.1
MANSFIELD CO-OPERATIVE BANK	2	\$378,000.00	0.3
MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,650.00	0.1
MARINE CREDIT UNION	1	\$176,000.00	0.1
MARQUETTE BANK	1	\$197,000.00	0.1
MAVERICK FUNDING CORP	1	\$191,500.00	0.1
MEMBER FIRST MORTGAGE, LLC	2	\$368,137.16	0.3
MEMBERS COOPERATIVE CREDIT UNION	1	\$184,500.00	0.1
MEMBERS MORTGAGE COMPANY, INC	3	\$566,000.00	0.4
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,111.56	0.1
MERIDIAN BANK	1	\$188,000.00	0.1
METRO BANK	1	\$178,380.11	0.1
METROPOLITAN BANK	1	\$183,181.19	0.1
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$198,282.00	0.1
MICHIGAN MUTUAL INC	1	\$188,000.00	0.1
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,000.00	0.1
MID PENN BANK	1	\$175,000.00	0.1
MIDDLETON COMMUNITY BANK	2	\$363,200.00	0.3
MINNESOTA BANK AND TRUST	1	\$180,000.00	0.1
MLD MORTGAGE, INC	2	\$387,000.00	0.3
MONSON SAVINGS BANK	2	\$364,500.00	0.3
MORTGAGE CENTER, LLC	1	\$180,300.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$174,431.72	0.1
NATIONAL BANK OF KANSAS CITY	1	\$175,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.1
NETWORK FUNDING, L.P	1	\$182,000.00	0.1

NEW MEXICO BANK AND TRUST	1	\$193,000.00	0.1
NEWTOWN SAVINGS BANK	2	\$376,000.00	0.3
NICOLET NATIONAL BANK	1	\$180,000.00	0.1
NORTHWESTERN MORTGAGE CO	1	\$186,213.00	0.1
NORTHWESTERN MORTGAGE COMPANY	1	\$177,423.00	0.1
OAK BANK/LENDER	1	\$196,000.00	0.
ORIENTAL BANK	1	\$195,000.00	0.1
ORNL FEDERAL CREDIT UNION	1	\$186,000.00	0.1
ORRSTOWN BANK	1	\$185,000.00	0.1
PACIFIC BAY LENDING GROUP	1	\$187,000.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	0.1
PEOPLES BANK, A WA CORPORATION	4	\$739,095.00	0.6
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,315,700.00	1.1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.1
PINNACLE MORTGAGE GROUP, INC	1	\$191,000.00	0.1
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$189,146.04	0.1
PLAINS COMMERCE BANK	1	\$182,050.00	0.1
PLAINS COMMERCE BANK SIOUX FALLS	1	\$179,560.00	0.1
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$183,300.00	0.1
PLAZA HOME MORTGAGE, INC	1	\$176,000.00	0.1
PMAC LENDING SERVICES, INC	1	\$192,000.00	0.1
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.1
PREMIER HOME MORTGAGE INC	1	\$176,364.34	0.1
PROFICIO MORTGAGE VENTURES, LLC	1	\$186,588.58	0.1
PROVIDENT CREDIT UNION	3	\$551,000.00	0.4
PROVINCIAL BANK	1	\$197,700.00	0.1
PS BANK	1	\$190,000.00	0.1
QUALSTAR CREDIT UNION	2	\$367,200.00	0.3
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$195,500.00	0.1
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$183,000.00	0.1
RANDOLPH SAVINGS BANK	1	\$197,000.00	0.1
RANLIFE, INC	1	\$193,500.00	0.1
RAYMOND JAMES BANK, N.A	2	\$356,000.00	0.
RCB BANK, A CORPORATION	1	\$199,600.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,126,000.00	0.9
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$571,206.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$186,727.00	0.1
RELIANCE BANK	1	\$183,000.00	0.1
RENASANT BANK	2	\$370,000.00	0.3
RESIDENTIAL FINANCE CORPORATION	1	\$183,000.00	0.1
RMC VANGUARD MORTGAGE CORP	1	\$196,000.00	0.1

ROCKVILLE BANK	1	\$176,000.00	0.1
ROGUE FEDERAL CREDIT UNION	1	\$198,900.00	0.1
ROUNDBANK	1	\$191,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	15	\$2,768,500.00	2.3
ROYAL CREDIT UNION	3	\$574,650.00	0.4
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$175,000.00	0.1
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,750.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,049,500.00	1.7
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$181,118.00	0.1
SHORE MORTGAGE	3	\$565,150.00	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,488,153.79	1.2
SOUND COMMUNITY BANK	1	\$182,500.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,500.00	0.1
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.1
SOVEREIGN BANK, N.A	22	\$4,147,302.23	3.5
ST. JAMES MORTGAGE CORPORATION	1	\$182,400.00	0.1
ST.MARY'S BANK	2	\$383,250.00	0.3
STANDARD BANK & TRUST COMPANY	1	\$198,750.00	0.1
STANFORD FCU	1	\$180,000.00	0.1
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$192,500.00	0.1
STATE BANK OF THE LAKES	1	\$188,450.00	0.1
STATE SAVINGS BANK	1	\$191,750.00	0.1
STATEWIDE MORTGAGE, LLC	1	\$191,634.80	0.1
STEARNS LENDING INC	21	\$3,944,910.05	3.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,088,465.35	0.9
STOCK YARDS BANK & TRUST COMPANY	1	\$189,000.00	0.1
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$180,700.00	0.1
SWBC MORTGAGE CORPORATION	2	\$368,200.00	0.3
T. J. FINANCIAL, INC	3	\$569,750.00	0.4
TALMER BANK AND TRUST	4	\$731,450.00	0.6
THE BRYN MAWR TRUST COMPANY	2	\$370,000.00	0.3
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.1
THE COLUMBIA BANK	1	\$199,000.00	0.1
THE MORTGAGE SOURCE, INC	1	\$195,000.00	0.1
THE OLD FORT BANKING COMPANY	1	\$177,000.00	0.1
THRIVENT FEDERAL CREDIT UNION	1	\$178,400.00	0.1
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.1
TOTALBANK	1	\$180,000.00	0.1
TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.1
TRADITION MORTGAGE LLC	1	\$190,000.00	0.1

	TRADITION MORTGAGE, LLC	1	\$192,000.00	0.1
	TRIANGLE LENDING GROUP INC	1	\$174,431.72	0.1
	UMPQUA BANK	6	\$1,138,645.39	0.9
	UNION SAVINGS BANK	1	\$186,657.27	0.1
	UNION SAVINGS BANK	7	\$1,257,983.66	1.0
	UNITED BANK & TRUST	1	\$177,400.00	0.
	UNITED COMMUNITY BANK	1	\$182,500.00	0.1
	UNITED WHOLESALE MORTGAGE	15	\$2,781,150.00	2.3
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$543,900.00	0.4
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$361,500.00	0.3
	VALLEY NATIONAL BANK	23	\$4,301,057.03	3.6
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.1
	VERMONT FEDERAL CREDIT UNION	1	\$192,700.00	0.1
	VILLAGE MORTGAGE	1	\$194,000.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,000.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.1
	WASHINGTON COUNTY BANK	1	\$179,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,500.00	0.1
	WEST GATE BANK	2	\$381,542.00	0.3
	WESTCONSIN CREDIT UNION	2	\$378,550.00	0.3
	WESTERN REGION RETAIL	2	\$379,000.00	0.3
	WESTSTAR MORTGAGE, INC	1	\$175,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	1	\$195,500.00	0.1
	Unavailable	2	\$370,336.75	0.3
Total		629	\$116,992,429.08	100
31417GD37	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.1
	1ST MARINER BANK	1	\$379,769.00	0.1
	1ST MORTGAGES	1	\$216,750.00	0.0
	3RD FED BANK	1	\$232,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	3	\$691,500.00	0.2
	ADVANTAGE BANK	2	\$597,000.00	0.2
	AKT AMERICAN CAPITAL, INC	1	\$282,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$504,316.19	0.
	ALLIED MORTGAGE GROUP	1	\$328,000.00	0.1
	AMARILLO NATIONAL BANK	1	\$209,600.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,122.81	0.1
	AMERICAN BANK	1	\$210,051.32	0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$238,931.99	0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$328,920.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$860,000.00	0.3
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$237,000.00	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$558,375.00	0.2

AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.
AMERITRUST MORTGAGE CORPORATION	1	\$208,200.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$472,200.00	0.1
ASSOCIATED BANK	3	\$1,012,000.00	0.
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,772,954.55	1.1
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$679,900.00	0.2
ATLANTIC NATIONAL BANK	1	\$320,800.00	0.1
AVIDIA BANK	2	\$517,368.69	0.2
BANCORPSOUTH BANK	3	\$627,910.00	0.2
BANK MUTUAL	1	\$219,000.00	0.0
BANK OF ENGLAND	1	\$392,200.00	0.1
BANK OF HAWAII	1	\$264,000.00	0.1
BANK OF MONTGOMERY	1	\$220,000.00	0.0
BANK OF PUTNAM COUNTY	1	\$283,731.74	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	32	\$8,993,537.48	3.5
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,000.00	0.0
BANKERS' BANK	2	\$462,700.00	0.1
BANNER BANK	1	\$395,200.00	0.1
BAXTER CREDIT UNION	9	\$2,415,993.22	0.9
BAY FEDERAL CREDIT UNION	1	\$303,000.00	0.1
BELLCO CREDIT UNION	2	\$427,250.00	0.1
BERKSHIRE BANK	2	\$467,764.00	0.1
BEVERLY COOPERATIVE BANK	1	\$243,000.00	0.
BLUELEAF LENDING, LLC	1	\$317,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	2	\$484,800.00	0.1
BOONE COUNTY NATIONAL BANK	2	\$420,000.00	0.1
BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.1
BROADVIEW MORTGAGE CORPORATION	4	\$1,213,000.00	0.4
BROKER SOLUTIONS, INC	1	\$215,000.00	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$635,750.00	0.2
BUCKS COUNTY BANK	1	\$310,000.00	0.1
C.U. MORTGAGE SERVICES, INC	1	\$237,300.00	0.0
CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.1
CAMBRIDGE STATE BANK	1	\$234,201.34	0.0
CARDINAL FINANCIAL COMPANY, L.P	2	\$634,000.00	0.2
CASHCALL, INC	81	\$24,721,532.00	9.8
CASTLE & COOKE MORTGAGE, LLC	1	\$207,250.00	0.0
CENTRAL SAVINGS BANK	1	\$280,250.00	0.1
CENTURY LENDING COMPANY	2	\$655,200.00	0.2
CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.0
CHERRY CREEK MORTGAGE CO., INC	2	\$694,500.00	0.2
CITADEL FEDERAL CREDIT UNION	1	\$282,325.00	0.1

CITIZENS FIRST BANK	1	\$248,000.00	0.
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$342,000.00	0.1
CMG MORTGAGE INC	1	\$329,541.67	0.1
CMG MORTGAGE INC. DBA CMF FINANCIAL	1	\$206,250.00	0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,754,300.00	0.
COBALT MORTGAGE	3	\$854,000.00	0.3
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$291,683.10	0.1
COMERICA BANK	5	\$1,667,900.00	0.6
COMMERCE NATIONAL BANK & TRUST	1	\$313,000.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.1
COMMUNITY TRUST BANK	1	\$417,000.00	0.1
COMMUNITYONE BANK, N.A	2	\$500,000.00	0.
CONNEXUS CREDIT UNION	1	\$230,000.00	0.0
CORNERSTONE MORTGAGE GROUP	1	\$240,000.00	0.
CORNERSTONE MORTGAGE, INC	1	\$236,850.00	0.0
CORTRUST MORTGAGE, INC	1	\$248,000.00	0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,985.39	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,850.00	0.0
CUSTOMERS BANK	2	\$698,000.00	0.2
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$746,000.00	0.
DALLAS WHOLESALE	1	\$215,000.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.0
DUPACO COMMUNITY CREDIT UNION	2	\$425,200.00	0.1
EASTWOOD BANK	1	\$337,000.00	0.1
ELEVATIONS CREDIT UNION	4	\$1,332,000.00	0.5
EMPOWER CREDIT UNION	1	\$206,000.00	0.0
ENT FEDERAL CREDIT UNION	12	\$3,056,766.40	1.2
ENVOY MORTGAGE, LTD	1	\$230,000.00	0.0
EQUITY RESOURCES, INC	1	\$229,000.00	0.0
EXCEL MORTGAGE SERVICING, INC	2	\$458,000.00	0.1
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$522,000.00	0.2
F&A FEDERAL CREDIT UNION	1	\$200,000.00	0.0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$332,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,914,160.00	0.7
FARMERS EXCHANGE BANK	1	\$285,400.00	0.1
FARMINGTON BANK	2	\$497,000.00	0.
FBC MORTGAGE, LLC	1	\$258,000.00	0.
FIDELITY BANK	3	\$853,079.79	0.3
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,348,300.00	0.5
FINANCIAL PARTNERS CREDIT UNION	1	\$287,000.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$306,000.00	0.1
FIRST BANKERS TRUST COMPANY, N.A	1	\$267,111.74	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$923,500.00	0.3

FIRST CHOICE LOAN SERVICES, INC	4	\$955,600.00	0.3
FIRST COMMUNITY CREDIT UNION	1	\$407,000.00	0.1
FIRST FEDERAL BANK	4	\$1,347,000.00	0.5
FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$449,200.00	0.1
FIRST HAWAIIAN BANK	1	\$240,000.00	0.
FIRST HOME MORTGAGE CORPORATION	2	\$611,000.00	0.2
FIRST MIDWEST BANK	3	\$613,700.00	0.2
FIRST MISSOURI STATE BANK OF CAPE C	1	\$213,000.00	0.0
FIRST MORTGAGE COMPANY LLC	1	\$200,000.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.1
FIRST NATIONAL BANK BERLIN	1	\$233,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$517,900.00	0.2
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$235,000.00	0.0
FIRST STATE BANK AND TRUST COMPANY	1	\$348,000.00	0.1
FIRST STATE BANK, A WYOMING CORPORATION	1	\$260,000.00	0.
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$256,250.00	0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,789,516.12	1.1
FIRSTMERIT BANK, N.A	3	\$747,750.00	0.
FIRSTTRUST BANK	1	\$205,000.00	0.0
FLANAGAN STATE BANK	1	\$274,200.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$220,800.00	0.0
FOX RIVER STATE BANK	1	\$417,000.00	0.1
FREMONT BANK	25	\$7,330,672.45	2.9
GESA CREDIT UNION	1	\$288,000.00	0.1
GRAND BANK NA	3	\$1,242,500.00	0.
GRANITE STATE CREDIT UNION	1	\$227,990.89	0.0
GREAT WESTERN BANK	2	\$652,600.00	0.2
GREENLIGHT FINANCIAL SERVICES	8	\$2,360,000.00	0.9
GREYLOCK FEDERAL CREDIT UNION	1	\$262,000.00	0.
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.1
GTE FEDERAL CREDIT UNION	1	\$221,509.87	0.0
GUARANTY FEDERAL	1	\$205,000.00	0.0
GUARANTY TRUST COMPANY	1	\$262,000.00	0.
GUARDIAN CREDIT UNION	1	\$216,400.00	0.0
GUARDIAN MORTGAGE COMPANY, INC	1	\$286,250.00	0.1
GUILD MORTGAGE COMPANY	3	\$970,000.00	0.3
HARBOR NATIONAL BANK	1	\$324,000.00	0.1
HARRINGTON BANK, FSB	1	\$346,000.00	0.1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$392,550.00	0.1
HEARTLAND BANK	1	\$398,000.00	0.1
HEARTLAND HOME MORTGAGE LLC	1	\$284,000.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.0

HILLS BANK AND TRUST COMPANY	1	\$273,710.00	0.1
HOME BANK	1	\$236,000.00	0.0
HOME FINANCING CENTER, INC	1	\$217,255.00	0.0
HOME STATE BANK NA	1	\$267,500.00	0.1
HONOLULU HOMELOANS, INC	1	\$291,250.00	0.1
HONOR BANK	1	\$200,000.00	0.0
HORIZON BANK N A	3	\$1,075,809.99	0.4
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,141,500.00	0.4
INVESTORS HOME MORTGAGE	5	\$1,534,000.00	0.6
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,500.00	0.
KANSAS STATE BANK OF MANHATTAN	1	\$273,808.00	0.1
KENT CREDIT UNION	1	\$210,000.00	0.0
KINECTA FEDERAL CREDIT UNION	2	\$928,000.00	0.3
LAKE FOREST BANK & TRUST COMPANY	1	\$410,000.00	0.1
LAKE STATE FEDERAL CREDIT UNION	1	\$231,600.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$854,000.00	0.3
LEADER BANK, N.A	2	\$513,000.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$384,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$664,000.00	0.2
LIBERTY BANK OF ARKANSAS	1	\$350,000.00	0.1
LIBERTY SAVINGS BANK, FSB	1	\$218,000.00	0.0
LOANDEPOT.COM, LLC	13	\$3,546,087.50	1.4
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.0
LUANA SAVINGS BANK	1	\$219,295.35	0.0
MACKINAC SAVINGS BANK, FSB	2	\$561,400.00	0.2
MAGNA BANK	2	\$448,900.00	0.1
MARINE BANK	1	\$288,000.00	0.1
MEGASTAR FINANCIAL CORP	1	\$229,500.00	0.0
MEMBERS MORTGAGE COMPANY, INC	3	\$676,000.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	1	\$250,000.00	0.
MICHIGAN MUTUAL INC	2	\$428,000.00	0.1
MICHIGAN MUTUAL, INC	1	\$277,200.00	0.1
MID AMERICA MORTGAGE	1	\$319,400.00	0.1
MIDWEST COMMUNITY BANK	1	\$239,400.00	0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$222,000.00	0.0
MIDWESTONE BANK	2	\$460,000.00	0.1
MLD MORTGAGE, INC	3	\$960,000.00	0.3
MONTICELLO BANKING COMPANY	1	\$315,000.00	0.1
MORTGAGE CENTER, LLC	1	\$200,000.00	0.0
MORTGAGE EQUITY PARTNERS	1	\$213,000.00	0.0
MVB BANK, INC	1	\$405,000.00	0.1
NATIONAL BANK OF KANSAS CITY	1	\$246,000.00	0.
NEBRASKA STATE BANK & TRUST CO	1	\$228,000.00	0.0
NETWORK FUNDING, L.P	3	\$910,000.00	0.3

NEWTOWN SAVINGS BANK	1	\$285,000.00	0.1
NICOLET NATIONAL BANK	1	\$200,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$248,876.37	0.
NORTHWESTERN MORTGAGE CO	2	\$588,050.00	0.2
NUVISION FCU	1	\$200,000.00	0.0
O A MORTGAGE SERVICES	4	\$1,438,700.00	0.5
OLD SECOND NATIONAL BANK	3	\$917,200.00	0.3
ON Q FINANCIAL, INC	1	\$272,000.00	0.1
OPES ADVISORS, INC	4	\$1,422,000.00	0.5
ORIENTAL BANK	1	\$276,000.00	0.1
PACIFIC BAY LENDING GROUP	4	\$1,155,000.00	0.4
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$570,200.00	0.2
PATELCO CREDIT UNION	3	\$805,800.00	0.3
PENTAGON FEDERAL C. U	1	\$252,405.43	0.
PEOPLE'S BANK AND TRUST	1	\$212,400.00	0.0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$206,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,440,000.00	0.9
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$864,500.00	0.3
PLAZA HOME MORTGAGE	3	\$936,000.00	0.3
PLAZA HOME MORTGAGE, INC	4	\$1,317,800.00	0.5
POLONIA BANK	1	\$263,200.00	0.1
PORT WASHINGTON STATE BANK	1	\$231,400.00	0.0
PROGRESSIVE BANK, A CORPORATION	1	\$341,458.37	0.1
PROVIDENT CREDIT UNION	4	\$1,174,750.00	0.4
RABOBANK, N.A	1	\$335,000.00	0.1
RAYMOND JAMES BANK, N.A	1	\$391,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,431,300.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$609,326.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,059.00	0.1
RED CANOE CREDIT UNION	2	\$506,825.13	0.
REDSTONE FEDERAL CREDIT UNION	2	\$565,300.19	0.2
REDWOOD CREDIT UNION	1	\$290,000.00	0.1
RENASANT BANK	4	\$1,124,093.78	0.4
RESIDENTIAL FINANCE CORPORATION	2	\$613,150.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$298,651.64	0.1
RIVER CITIES BANK	2	\$454,000.00	0.1
RMC VANGUARD MORTGAGE CO	3	\$1,026,900.00	0.4
RMC VANGUARD MORTGAGE CORP	1	\$222,200.00	0.0
RMK FINANCIAL CORP	2	\$637,000.00	0.2
ROCKLAND TRUST	1	\$209,800.00	0.0
ROCKY MOUNTAIN BANK	1	\$308,000.00	0.1

ROUNDPOINT MORTGAGE COMPANY	24	\$5,926,480.00	2.3
ROYAL BANK	1	\$224,000.00	0.0
ROYAL CREDIT UNION	1	\$228,000.00	0.0
RPM MORTGAGE, INC	2	\$481,000.00	0.1
SAFE CREDIT UNION	2	\$438,050.83	0.1
SALAL CREDIT UNION	1	\$300,000.00	0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,000.00	0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,750.48	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$6,921,313.88	2.7
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$617,000.00	0.2
SECURITY NATIONAL BANK OF OMAHA	1	\$336,000.00	0.1
SECURITY STATE BANK	1	\$201,000.00	0.0
SHEA MORTGAGE INC	1	\$304,700.00	0.1
SHORE MORTGAGE	1	\$236,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,052,988.85	0.8
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$413,000.00	0.1
SOUTHEAST NATIONAL BANK	1	\$254,500.00	0.
SOUTHERN MIDDLESEX COUNTY TEACHERS FCU	1	\$226,000.00	0.0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.1
SOVEREIGN BANK, N.A	59	\$15,536,262.19	6.2
ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	0.1
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.
STANDARD MORTGAGE CORPORATION	2	\$463,000.00	0.1
STANFORD FCU	1	\$247,500.00	0.
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.1
STC CAPITAL BANK	1	\$326,000.00	0.1
STEARNS LENDING INC	32	\$9,260,938.43	3.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,190,319.97	0.8
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$202,096.64	0.0
STOCKMAN BANK OF MONTANA	1	\$234,000.00	0.0
SUMMIT FUNDING ADVISORS LLC	1	\$225,050.00	0.0
SUMMIT FUNDING, INC	1	\$208,079.18	0.0
T. J. FINANCIAL, INC	14	\$4,117,000.00	1.6
TALMER BANK AND TRUST	1	\$240,000.00	0.
TECHNOLOGY CREDIT UNION	1	\$229,000.00	0.0
THE BRYN MAWR TRUST COMPANY	5	\$1,397,500.00	0.5
THE CITIZENS BANKING COMPANY	1	\$205,500.00	0.0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$200,000.00	0.0
THE HARVARD STATE BANK	1	\$241,600.00	0.
THE MORTGAGE HOUSE, INC	1	\$212,000.00	0.0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.1
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$204,000.00	0.0
	1	\$236,000.00	0.0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND			
	TOWER FEDERAL CREDIT UNION	3	\$726,100.00	0.2
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$261,000.00	0.
	TRADERS NATIONAL BANK	1	\$200,000.00	0.0
	TRAVERSE CITY STATE BANK	1	\$212,000.00	0.0
	UMPQUA BANK	1	\$393,246.50	0.1
	UNION SAVINGS BANK	4	\$1,109,290.84	0.4
	UNITED BANK & TRUST	1	\$258,000.00	0.
	UNITED COMMUNITY BANK	1	\$280,000.00	0.1
	UNITED LEGACY BANK	1	\$236,000.00	0.0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$216,500.00	0.0
	UNITED WHOLESALE MORTGAGE	25	\$7,246,791.95	2.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$263,000.00	0.1
	UNIVEST BANK AND TRUST	1	\$240,000.00	0.
	UNIVEST BANK AND TRUST CO	1	\$332,000.00	0.1
	VALLEY NATIONAL BANK	42	\$11,679,220.84	4.6
	VIEWPOINT BANK	1	\$256,000.00	0.
	VILLAGE MORTGAGE	2	\$479,941.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.0
	WELLS FARGO	1	\$224,000.00	0.0
	WEST AIRCOMM FEDERAL CREDIT UNION	1	\$221,000.00	0.0
	WESTERN REGION RETAIL	1	\$417,000.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,330.00	0.0
	WINTER HILL BANK, FSB	1	\$230,000.00	0.0
	WISCONSIN BANK AND TRUST	1	\$253,700.00	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$537,200.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$265,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	2	\$453,660.00	0.1
	Unavailable	5	\$1,344,479.55	0.5
Total		888	\$250,205,974.63	100
31417GD45	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$201,000.00	0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.
	ACADEMY MORTGAGE CORPORATION	3	\$1,029,929.00	0.4
	ADVANTAGE BANK	2	\$446,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,119,706.54	0.4
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.1
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.0
	ALTRA FEDERAL CREDIT UNION	1	\$236,750.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,302.86	0.2
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$288,499.00	0.1

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$348,000.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	3	\$695,000.00	0.2
AMERICAN INTERBANC MORTGAGE	1	\$200,000.00	0.0
AMERICAN NATIONAL BANK	1	\$298,651.64	0.1
AMERICAN SAVINGS BANK, F.S.B	1	\$288,000.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$512,000.00	0.1
AMERIFIRST FINANCIAL CORPORATION	1	\$227,500.00	0.0
ARIZONA BANK AND TRUST	1	\$374,700.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$510,000.00	0.1
ASSEMBLIES OF GOD CREDIT UNION	1	\$233,500.00	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$603,200.00	0.2
AVIDIA BANK	1	\$219,000.00	0.0
BANCFIRST	1	\$417,000.00	0.1
BANCORPSOUTH BANK	1	\$263,000.00	0.1
BANK MUTUAL	1	\$220,000.00	0.0
BANK OF BRODHEAD	1	\$211,157.42	0.0
BANK OF HAWAII	6	\$2,130,500.00	0.8
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	40	\$12,102,212.51	4.8
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$737,000.00	0.2
BANKNEWPORT	1	\$355,000.00	0.1
BAXTER CREDIT UNION	3	\$774,965.51	0.3
BAY FEDERAL CREDIT UNION	1	\$391,900.00	0.1
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$252,000.00	0.1
BELLCO CREDIT UNION	2	\$470,525.19	0.1
BERKSHIRE BANK	2	\$578,988.72	0.2
BETTER BANKS	1	\$206,121.16	0.0
BLUELEAF LENDING, LLC	1	\$296,250.00	0.1
BOEING EMPLOYEES' CREDIT UNION	1	\$213,563.84	0.0
BROADVIEW MORTGAGE CORPORATION	2	\$660,000.00	0.2
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$398,200.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$327,500.00	0.1
BUD WEBER MORTGAGES LLC	1	\$255,200.00	0.1
CALIFORNIA CREDIT UNION	1	\$318,600.00	0.1
CAMBRIDGE SAVINGS BANK	2	\$699,000.00	0.2
CARDINAL FINANCIAL COMPANY, L.P	2	\$673,000.00	0.2
CASHCALL, INC	93	\$29,471,100.00	11.7
CBCFCU	1	\$210,500.00	0.0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$585,713.95	0.2
CENTRAL BANK-SPIRIT LAKE	1	\$400,000.00	0.1
CENTRAL ONE FCU	1	\$417,000.00	0.1
CENTRAL PACIFIC BANK	1	\$448,929.97	0.1

CENTRUE BANK	1	\$236,869.59	0.0
CENTURY LENDING COMPANY	4	\$1,495,000.00	0.
CHARLES RIVER BANK	1	\$212,500.00	0.0
CHARTER BANK	1	\$281,500.00	0.1
CHERRY CREEK MORTGAGE CO., INC	2	\$701,000.00	0.2
CITADEL FEDERAL CREDIT UNION	3	\$765,000.00	0.3
CITIMORTGAGE	1	\$241,500.00	0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.1
CITIZENS STATE BANK	1	\$223,500.00	0.0
CITIZENS STATE BANK OF ROSEAU	1	\$211,000.00	0.0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$417,000.00	0.1
CMG FINANCIAL	2	\$917,000.00	0.3
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$205,400.00	0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.0
COBALT MORTGAGE	8	\$2,535,300.00	1.0
COLFAX BANKING COMPANY	1	\$213,000.00	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,376.52	0.0
COMERICA BANK	1	\$202,000.00	0.0
COMMUNITY BANK	1	\$207,200.00	0.0
COMMUNITY BANK CBD	1	\$217,500.00	0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$205,000.00	0.0
CONVERSE COUNTY BANK	1	\$247,500.00	0.
COPPERMARK BANK	1	\$308,000.00	0.1
CORNERSTONE MORTGAGE, INC	1	\$396,700.00	0.1
CUSTOMERS BANK	4	\$1,968,000.00	0.7
DALLAS WHOLESALE	1	\$348,000.00	0.1
DANE COUNTY CREDIT UNION	1	\$256,975.00	0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$356,742.09	0.1
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.1
DESCO FEDERAL CREDIT UNION	1	\$206,400.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,650.00	0.2
ELEVATIONS CREDIT UNION	1	\$258,000.00	0.
EMPIRE BANK	1	\$200,000.00	0.0
ENT FEDERAL CREDIT UNION	2	\$480,530.00	0.1
ENVISION CREDIT UNION	1	\$238,000.00	0.0
EQUITY RESOURCES, INC	1	\$288,000.00	0.1
EVERGREEN CREDIT UNION	1	\$204,000.00	0.0
EVOLVE BANK & TRUST	1	\$232,500.00	0.0
EXCEL MORTGAGE SERVICING, INC	2	\$465,300.00	0.1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$316,500.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$499,509.01	0.
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,615,250.00	0.6
FARMERS SECURITY BANK	1	\$219,004.17	0.0
FARMINGTON BANK	1	\$225,000.00	0.0

FIDELITY BANK	2	\$640,664.98	0.2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,513,000.00	0.
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$417,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	3	\$934,300.00	0.3
FIRST BANK FINANCIAL CENTRE	1	\$297,600.00	0.
FIRST BANK PUERTO RICO	2	\$712,700.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,104,800.00	0.4
FIRST CHOICE LOAN SERVICES, INC	5	\$1,336,730.00	0.5
FIRST COMMUNITY CREDIT UNION	1	\$229,000.00	0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$239,000.00	0.
FIRST COMMUNITY MORTGAGE, INC	2	\$790,000.00	0.3
FIRST FEDERAL BANK	3	\$714,515.92	0.2
FIRST FEDERAL BANK OF OHIO	1	\$261,700.00	0.
FIRST FEDERAL BANK, FSB	2	\$465,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,000.00	0.1
FIRST FIDELITY BANK, N.A	1	\$231,000.00	0.0
FIRST HAWAIIAN BANK	2	\$494,000.00	0.
FIRST HOME MORTGAGE CORPORATION	2	\$604,395.00	0.2
FIRST INTERSTATE BANK	1	\$239,400.00	0.
FIRST MIDWEST BANK	2	\$735,573.03	0.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$347,750.00	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$932,500.00	0.3
FIRST MORTGAGE COMPANY, INC	1	\$200,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$452,000.00	0.1
FIRST REPUBLIC BANK	1	\$265,344.52	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,493,286.64	0.
FIRSTMERIT BANK, N.A	3	\$1,069,200.00	0.4
FIRSTTRUST BANK	2	\$520,000.00	0.2
FNB BANK, N.A	1	\$235,000.00	0.0
FOX VALLEY SAVINGS BANK	1	\$206,000.00	0.0
FREMONT BANK	24	\$6,618,531.00	2.6
FULTON BANK OF NEW JERSEY	2	\$494,000.00	0.
FULTON BANK, N.A	4	\$875,500.00	0.3
GALENA STATE BANK AND TRUST COMPANY	1	\$200,580.00	0.0
GATEWAY MORTGAGE CORPORATION	1	\$315,000.00	0.1
GATEWAY MORTGAGE GROUP LLC	1	\$209,000.00	0.0
GOLDEN WEST ALLIANCE INC	1	\$415,144.33	0.1
GRAND BANK NA	1	\$399,000.00	0.1
GREAT WESTERN BANK	1	\$335,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	6	\$1,801,500.00	0.7
GREYLOCK FEDERAL CREDIT UNION	1	\$252,090.00	0.
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$648,000.00	0.2
GUILD MORTGAGE COMPANY	1	\$226,300.00	0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.1

HILLS BANK AND TRUST COMPANY	1	\$250,000.00	0.
HOME BANK	2	\$636,000.00	0.2
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$344,062.07	0.1
HORIZON BANK N A	1	\$417,000.00	0.1
HORIZON BANK, N.A	1	\$244,400.00	0.
IBERIABANK MORTGAGE COMPANY	4	\$1,359,945.00	0.5
IDAHO CENTRAL CREDIT UNION	1	\$240,300.00	0.
INTERAMERICAN BANK	1	\$260,000.00	0.
INVESTORS HOME MORTGAGE	7	\$1,924,771.00	0.7
IOWA BANKERS MORTGAGE CORPORATION	1	\$238,900.00	0.
ISB COMMUNITY BANK	1	\$336,000.00	0.1
JEANNE D'ARC CREDIT UNION	2	\$694,425.70	0.2
JMAC LENDING, INC	2	\$576,000.00	0.2
KINECTA FEDERAL CREDIT UNION	5	\$2,681,193.53	1.0
LAKE FOREST BANK & TRUST COMPANY	1	\$249,000.00	0.
LAKELAND BANK	1	\$210,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,768,500.00	0.7
LANDMARK CREDIT UNION	1	\$292,288.21	0.1
LEADER BANK, N.A	2	\$450,000.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$207,000.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$661,750.00	0.2
LIBERTY BANK	1	\$242,903.33	0.
LIBERTY BANK FOR SAVINGS	1	\$300,000.00	0.1
LIBERTY SAVINGS BANK, FSB	1	\$413,000.00	0.1
LINCOLN SAVINGS BANK	1	\$207,000.00	0.0
LIVINGSTON STATE BANK	1	\$280,000.00	0.1
LOANDEPOT.COM, LLC	2	\$445,000.00	0.1
LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$241,500.00	0.
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.1
MANSFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,900.00	0.1
MEGASTAR FINANCIAL CORP	1	\$342,000.00	0.1
MERIDIAN BANK	3	\$893,000.00	0.3
MICHIGAN MUTUAL, INC	1	\$225,000.00	0.0
MIDDLETON COMMUNITY BANK	2	\$457,000.00	0.1
MIDWEST BANK N.A	1	\$230,000.00	0.0
MIDWESTONE BANK	1	\$272,000.00	0.1
MINNESOTA BANK AND TRUST	1	\$236,000.00	0.0
MLD MORTGAGE, INC	6	\$1,904,878.22	0.7
MORTGAGE 1 INC	1	\$261,243.91	0.
MORTGAGE CLEARING CORPORATION	1	\$360,000.00	0.1
MT MCKINLEY BANK	1	\$282,700.00	0.1

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$533,224.40	0.2
NATIONAL BANK OF KANSAS CITY	4	\$1,098,893.00	0.4
NATIONAL BANK OF MIDDLEBURY	1	\$255,000.00	0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.
NATIONWIDE BANK	2	\$452,980.00	0.
NEEDHAM BANK	1	\$417,000.00	0.1
NETWORK FUNDING, L.P	1	\$300,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	3	\$1,005,974.30	0.
NORTHWESTERN MORTGAGE CO	1	\$337,000.00	0.1
O A MORTGAGE SERVICES	2	\$832,000.00	0.3
OLD FLORIDA NATIONAL BANK	1	\$394,400.00	0.1
ON Q FINANCIAL, INC	2	\$560,500.00	0.2
OOSTBURG STATE BANK	1	\$416,000.00	0.1
OPES ADVISORS, INC	1	\$227,500.00	0.0
ORIENTAL BANK	2	\$540,305.36	0.2
ORIENTAL BANK AND TRUST	1	\$220,000.00	0.0
OZARK MOUNTAIN BANK	1	\$301,985.00	0.1
PACIFIC BAY LENDING GROUP	2	\$690,000.00	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$207,000.00	0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$225,000.00	0.0
PATELCO CREDIT UNION	2	\$513,758.00	0.
PEOPLES BANK	1	\$275,500.00	0.1
PEOPLES BANK, A WA CORPORATION	3	\$1,114,750.00	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,319,030.11	1.3
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$412,000.00	0.1
PINNACLE MORTGAGE GROUP, INC	2	\$446,450.00	0.1
PIONEER CREDIT UNION	1	\$295,000.00	0.1
PLAINS COMMERCE BANK	1	\$205,000.00	0.0
PLAZA HOME MORTGAGE	2	\$665,000.00	0.2
PLAZA HOME MORTGAGE, INC	3	\$865,500.00	0.3
PRAIRIE STATE BANK & TRUST	1	\$233,440.56	0.0
PRIMEBANK	1	\$304,000.00	0.1
PROVIDENT CREDIT UNION	2	\$720,000.00	0.2
PROVINCIAL BANK	1	\$307,258.00	0.1
RABOBANK, N.A	1	\$342,250.00	0.1
RANDOLPH SAVINGS BANK	1	\$284,000.00	0.1
RANLIFE, INC	1	\$281,600.00	0.1
RAYMOND JAMES BANK, N.A	1	\$253,800.00	0.
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,086,400.00	0.4
REDWOOD CREDIT UNION	1	\$337,500.00	0.1
RENASANT BANK	2	\$547,920.00	0.2
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$366,228.00	0.1
	1	\$415,199.25	0.1

RESIDENTIAL FINANCE CORPORATION, A CORPORATION			
RIVER VALLEY BANK	2	\$464,000.00	0.1
RIVER VALLEY CREDIT UNION	2	\$528,000.00	0.2
RMC VANGUARD MORTGAGE CO	1	\$363,500.00	0.1
RMC VANGUARD MORTGAGE CORP	1	\$248,500.00	0.
RMK FINANCIAL CORP	1	\$308,000.00	0.1
ROCKFORD COMMUNITY FCU	1	\$329,600.00	0.1
ROUNDPOINT MORTGAGE COMPANY	25	\$6,452,235.00	2.5
ROYAL BANK	1	\$220,000.00	0.0
ROYAL CREDIT UNION	1	\$210,000.00	0.0
RPM MORTGAGE, INC	1	\$325,000.00	0.1
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$316,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,843,065.35	1.5
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$271,000.00	0.1
SHORE MORTGAGE	1	\$272,600.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,134,524.99	1.6
SOUND COMMUNITY BANK	1	\$256,000.00	0.
SOUTH GEORGIA BANKING COMPANY	1	\$256,000.00	0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$385,500.00	0.1
SOUTHLAND CREDIT UNION	1	\$252,000.00	0.
SOVEREIGN BANK, N.A	46	\$13,771,934.47	5.4
ST CLOUD FEDERAL CREDIT UNION	1	\$247,500.00	0.
STANDARD BANK & TRUST COMPANY	1	\$246,000.00	0.
STANFORD FCU	1	\$300,000.00	0.1
STATE BANK OF SOUTHERN UTAH	1	\$228,000.00	0.0
STEARNS LENDING INC	41	\$12,756,980.35	5.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,625,808.20	1.0
STOCK YARDS BANK & TRUST COMPANY	3	\$854,400.00	0.3
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$337,000.00	0.1
SWBC MORTGAGE CORPORATION	3	\$1,010,775.00	0.
T. J. FINANCIAL, INC	15	\$5,044,000.00	2.0
TALMER BANK AND TRUST	1	\$308,000.00	0.1
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$304,216.51	0.1
THE LENDING COMPANY, INC	1	\$340,000.00	0.1
TOWER FEDERAL CREDIT UNION	1	\$257,239.00	0.
TOWNE MORTGAGE COMPANY	1	\$303,629.16	0.1
UMPQUA BANK	7	\$2,253,610.48	0.
UNION SAVINGS BANK	3	\$698,844.83	0.2
UNITED BANK & TRUST	3	\$770,300.00	0.3
UNITED FIDEITY FUNDING, CORP	1	\$285,700.00	0.1

	UNITED WHOLESALE MORTGAGE	20	\$6,822,886.56	2.7
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$536,000.00	0.2
	UNIVERSITY LENDING GROUP, LLC	1	\$203,000.00	0.0
	UNIVEST BANK AND TRUST CO	2	\$434,000.00	0.1
	VALLEY NATIONAL BANK	32	\$8,728,636.04	3.4
	VERMONT FEDERAL CREDIT UNION	2	\$560,700.00	0.2
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.
	VIEWPOINT BANK	1	\$247,000.00	0.
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$240,361.81	0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$695,500.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$495,000.00	0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.1
	WATERSTONE MORTGAGE CORPORATION	3	\$727,966.00	0.2
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$224,945.86	0.0
	WEPAWAUG FLAGG FCU	1	\$260,000.00	0.
	WEST GATE BANK	1	\$223,000.00	0.0
	WESTBURY BANK	1	\$275,000.00	0.1
	WESTCONSIN CREDIT UNION	1	\$201,600.00	0.0
	WESTERN BANCORP	1	\$417,000.00	0.1
	WESTSTAR MORTGAGE, INC	2	\$569,458.00	0.2
	WISCONSIN BANK AND TRUST	1	\$200,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$314,508.20	0.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$715,000.00	0.2
	WRIGHT-PATT CREDIT UNION, INC	1	\$220,800.00	0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$292,600.00	0.1
	Unavailable	7	\$2,174,837.99	0.8
Total		841	\$250,682,249.86	100
31417GD52	ACACIA FEDERAL SAVINGS BANK	1	\$500,000.00	0.4
	ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.
	ALTRA FEDERAL CREDIT UNION	1	\$207,500.00	0.1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.1
	AMERICAN FIRST C.U	1	\$226,487.62	0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$555,000.00	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$557,958.07	0.4
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,000.00	0.1
	BADGER BANK	1	\$230,400.00	0.
	BANCFIRST	1	\$262,200.00	0.2

BANCORPSOUTH BANK	3	\$879,400.00	0.7
BANK OF HAWAII	4	\$1,147,000.00	1.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$5,273,252.45	4.6
BANKERS TRUST COMPANY	1	\$251,000.00	0.2
BANNER BANK	1	\$271,041.48	0.2
BBT MORTGAGE	1	\$251,255.00	0.2
BELL STATE BANK & TRUST	1	\$353,000.00	0.3
BELLCO CREDIT UNION	3	\$771,425.00	0.6
BERKSHIRE BANK	2	\$483,000.00	0.4
BETTER BANKS	1	\$233,750.00	0.2
BNYMELLON	1	\$266,000.00	0.2
BROADVIEW MORTGAGE CORPORATION	3	\$980,500.00	0.8
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$585,000.00	0.5
BROKER SOLUTIONS, INC	1	\$417,000.00	0.3
CARDINAL FINANCIAL COMPANY, L.P	2	\$415,000.00	0.3
CARROLLTON BANK	2	\$758,800.00	0.6
CASHCALL, INC	38	\$13,459,001.00	11.9
CASTLE & COOKE MORTGAGE, LLC	1	\$318,000.00	0.2
CENTURY LENDING COMPANY	2	\$624,800.00	0.5
CHEMICAL BANK	1	\$286,000.00	0.2
CHERRY CREEK MORTGAGE CO., INC	2	\$626,000.00	0.5
CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.2
CMG FINANCIAL	1	\$350,400.00	0.3
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$753,875.00	0.6
COASTAL COMMERCE BANK	1	\$330,000.00	0.2
COASTAL FEDERAL CREDIT UNION	1	\$288,709.49	0.2
COBALT MORTGAGE	1	\$276,874.00	0.2
COMERICA BANK	3	\$921,100.00	0.8
COREPLUS FEDERAL CREDIT UNION	1	\$260,000.00	0.2
CORNERSTONE BANK FSB	1	\$340,000.00	0.
CROSSLINE CAPITAL, INC	1	\$417,000.00	0.3
CUSO MORTGAGE, INC	1	\$250,000.00	0.2
CUSTOMERS BANK	1	\$370,000.00	0.3
DALLAS WHOLESALE	1	\$239,000.00	0.2
DOMINION CREDIT UNION	1	\$236,800.00	0.2
DUPAGE CREDIT UNION	2	\$445,000.00	0.3
EMPOWER CREDIT UNION	1	\$254,000.00	0.2
ENT FEDERAL CREDIT UNION	3	\$901,499.68	0.
EXCEL MORTGAGE SERVICING, INC	1	\$200,000.00	0.1
F&A FEDERAL CREDIT UNION	1	\$253,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,000.00	0.4
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$304,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,000.00	0.1

FARMERS STATE BANK	1	\$252,110.56	0.2
FIDELITY BANK	3	\$877,134.34	0.7
FIFTH THIRD BANK	1	\$268,400.00	0.2
FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$285,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$335,000.00	0.
FIRST CHOICE LOAN SERVICES, INC	1	\$234,000.00	0.2
FIRST COMMUNITY CREDIT UNION	3	\$737,000.00	0.6
FIRST COMMUNITY MORTGAGE, INC	2	\$573,000.00	0.5
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$405,000.00	0.3
FIRST FEDERAL BANK, FSB	2	\$617,000.00	0.5
FIRST MIDWEST BANK	2	\$574,237.12	0.5
FIRST MINNESOTA BANK	1	\$381,500.00	0.3
FIRST MORTGAGE COMPANY, LLC	2	\$548,000.00	0.4
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$200,091.45	0.1
FIRST NATIONAL BANK OF CARMI	1	\$331,650.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$286,500.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$331,000.00	0.2
FIRSTBANK PUERTO RICO	1	\$199,110.00	0.1
FIRSTMERIT BANK, N.A	1	\$330,000.00	0.2
FREMONT BANK	7	\$2,138,519.00	1.8
FULTON BANK, N.A	1	\$212,000.00	0.1
GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.
GESA CREDIT UNION	1	\$215,000.00	0.1
GRAND BANK NA	1	\$245,000.00	0.2
HARRINGTON BANK, FSB	1	\$252,000.00	0.2
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$200,000.00	0.1
HAWTHORN BANK	1	\$250,000.00	0.2
HEARTLAND BANK	1	\$211,000.00	0.1
HOME STATE BANK NA	2	\$637,000.00	0.5
HOMETOWN BANK	1	\$350,000.00	0.3
IBERIABANK MORTGAGE COMPANY	1	\$323,300.00	0.2
INDEPENDENT BANK	1	\$224,200.00	0.
INVESTORS HOME MORTGAGE	3	\$904,000.00	0.
JEANNE D'ARC CREDIT UNION	1	\$243,000.00	0.2
KINECTA FEDERAL CREDIT UNION	2	\$1,147,000.00	1.0
LAKE FOREST BANK & TRUST COMPANY	1	\$415,000.00	0.3
LAKELAND BANK	2	\$811,000.00	0.7
LBS FINANCIAL CREDIT UNION	1	\$600,000.00	0.5
LEADER BANK, N.A	2	\$560,250.00	0.
LIBERTY BANK	2	\$511,338.16	0.4
LINCOLN SAVINGS BANK	1	\$225,979.74	0.

LOANDEPOT.COM, LLC	3	\$894,000.00	0.7
MARQUETTE BANK	1	\$212,700.00	0.1
MERIDIAN BANK	2	\$753,000.00	0.6
METCALF BANK	1	\$417,000.00	0.3
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$238,000.00	0.2
MIDSOUTH BANK	1	\$336,000.00	0.
MIDWEST LOAN SERVICES, INC	1	\$235,000.00	0.2
MIDWESTONE BANK	1	\$210,000.00	0.1
MLD MORTGAGE, INC	1	\$363,000.00	0.3
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$221,984.14	0.
NATIONAL BANK OF KANSAS CITY	1	\$396,489.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,800.00	0.1
NORTHWESTERN MORTGAGE CO	1	\$399,250.00	0.3
O A MORTGAGE SERVICES	1	\$348,000.00	0.3
PARKSIDE LENDING	1	\$223,000.00	0.
PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.3
PINNACLE MORTGAGE GROUP, INC	1	\$384,000.00	0.3
PLATINUM HOME MORTGAGE CORPORATION	1	\$256,000.00	0.2
PLAZA HOME MORTGAGE	1	\$257,000.00	0.2
PREMIER ATLANTA MORTGAGE COMPA	1	\$380,817.61	0.3
PREMIERBANK	1	\$417,000.00	0.3
PROGRESSIVE BANK, A CORPORATION	1	\$415,125.78	0.3
PROVIDENT CREDIT UNION	1	\$575,000.00	0.5
PURDUE FEDERAL CU	1	\$199,000.00	0.1
RABOBANK, N.A	1	\$262,500.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	2	\$584,550.00	0.5
RENASANT BANK	2	\$650,000.00	0.5
RIVER CITIES BANK	1	\$231,500.00	0.
RMC VANGUARD MORTGAGE CORP	1	\$279,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	8	\$2,432,100.00	2.1
ROYAL CREDIT UNION	1	\$250,000.00	0.2
SAFE CREDIT UNION	1	\$234,100.00	0.2
SALAL CREDIT UNION	1	\$250,000.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,000.00	1.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.2
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$229,500.00	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,798,574.77	1.5
SOVEREIGN BANK, N.A	26	\$7,337,971.31	6.
SPIRE FCU	1	\$239,893.68	0.2
ST. JAMES MORTGAGE CORPORATION	2	\$459,200.00	0.4
ST.MARY'S BANK	1	\$285,000.00	0.2
STANDARD BANK AND TRUST COMPANY	3	\$1,040,000.00	0.9
STEARNS LENDING INC	13	\$3,926,148.93	3.4

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,422,033.74	1.2
	STOCK YARDS BANK & TRUST COMPANY	1	\$227,500.00	0.
	STOCKMAN BANK OF MONTANA	1	\$214,000.00	0.1
	SUMMIT FUNDING, INC	1	\$417,000.00	0.3
	T. J. FINANCIAL, INC	10	\$3,443,000.00	3.0
	THE BRYN MAWR TRUST COMPANY	2	\$625,440.00	0.5
	THE COLUMBIA BANK	1	\$248,000.00	0.2
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$305,600.00	0.2
	THE MORTGAGE HOUSE, INC	1	\$272,900.00	0.2
	TOWER FEDERAL CREDIT UNION	2	\$634,742.44	0.5
	UMPQUA BANK	2	\$614,371.40	0.5
	UNCLE CREDIT UNION	1	\$219,011.20	0.1
	UNION SAVINGS BANK	1	\$245,889.84	0.2
	UNITED BANK & TRUST	1	\$417,000.00	0.3
	UNITED WHOLESALE MORTGAGE	10	\$3,033,605.09	2.6
	VALLEY NATIONAL BANK	22	\$6,165,724.01	5.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.3
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,900.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.2
	WESTERN REGION RETAIL	1	\$358,500.00	0.3
	WESTSTAR MORTGAGE, INC	1	\$410,469.76	0.3
	WISCONSIN BANK AND TRUST	1	\$248,900.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.3
	WRIGHT-PATT CREDIT UNION, INC	2	\$478,306.36	0.4
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$252,300.00	0.2
	Unavailable	1	\$417,000.00	0.3
Total		371	\$112,943,598.22	100
31417GD60	ABACUS FEDERAL SAVINGS BANK	2	\$424,466.25	1.3
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,038,000.00	3.3
	BAXTER CREDIT UNION	1	\$275,000.00	0.8
	BERKSHIRE BANK	3	\$917,000.00	2.9
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,821,802.74	22.0
	COMMUNITY NATIONAL BANK	1	\$549,000.00	1.7
	CUSTOMERS BANK	1	\$314,250.00	1.0
	EMPOWER FEDERAL CREDIT UNION	4	\$975,215.00	3.1
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$414,200.00	1.3
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,000.00	1.2
	FIRST AMERICAN INTERNATIONAL BANK	2	\$538,000.00	1.7
	FIRST CHOICE LOAN SERVICES, INC	1	\$354,696.06	1.1
	FIRST FEDERAL BANK, FSB	1	\$252,500.00	0.8
	FIRST RESIDENTIAL MORTGAGE	1	\$625,500.00	2.0
	GFI MORTGAGE BANKERS, INC	2	\$650,000.00	2.

	HOMESTEAD FUNDING CORP	1	\$226,000.00	0.7
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$212,000.00	0.6
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,657.27	0.
	MID-ISLAND MORTGAGE CORP	3	\$839,000.00	2.7
	N ASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	1.2
	OCEANFIRST BANK	1	\$206,000.00	0.6
	PLAZA HOME MORTGAGE	3	\$800,000.00	2.5
	PLAZA HOME MORTGAGE, INC	3	\$1,154,000.00	3.7
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$484,000.00	1.5
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$192,800.00	0.6
	SAWYER SAVINGS BANK	1	\$324,000.00	1.0
	SOVEREIGN BANK, N.A	26	\$7,137,751.51	23.0
	SUFFOLK COUNTY NATIONAL BANK	3	\$685,000.00	2.2
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.9
	THE ADIRONDACK TRUST COMPANY	1	\$220,000.00	0.7
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$656,000.00	2.1
	ULSTER SAVINGS BANK	2	\$434,500.00	1.
	UNITED WHOLESALE MORTGAGE	1	\$204,600.00	0.6
	VALLEY NATIONAL BANK	6	\$1,743,000.00	5.6
Total		110	\$30,926,938.83	100
31417GD78	1ST MARINER BANK	1	\$198,533.99	0.1
	ABACUS FEDERAL SAVINGS BANK	3	\$924,729.41	0.
	AFFILIATED FUNDING CORPORATION	1	\$186,371.76	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,442.46	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$505,631.61	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$816,726.77	0.7
	BANCORPSOUTH BANK	1	\$385,639.96	0.3
	BANK OF ENGLAND	1	\$327,687.26	0.3
	COLE TAYLOR BANK	1	\$211,786.20	0.2
	CROSSLINE CAPITAL, INC	1	\$361,132.23	0.3
	ELEVATIONS CREDIT UNION	1	\$187,531.86	0.1
	EVERBANK	1	\$235,850.46	0.2
	FARMINGTON BANK	2	\$389,414.04	0.3
	FIDELITY BANK	2	\$428,418.36	0.4
	FIDELITY CO-OPERATIVE BANK	1	\$262,274.09	0.2
	FIRST CHOICE LOAN SERVICES, INC	1	\$401,459.20	0.3
	FIRST COUNTY BANK	1	\$177,442.23	0.1
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$205,578.69	0.
	FIRST MIDWEST BANK	10	\$2,355,131.30	2.2
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$171,125.57	0.1
	FIRST PLACE BANK	3	\$682,574.39	0.6
	FIRST REPUBLIC BANK	44	\$16,909,044.12	16.

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	243	\$63,236,308.35	61.3
	GESA CREDIT UNION	2	\$476,307.74	0.4
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$316,304.00	0.3
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$432,849.32	0.4
	HILLS BANK AND TRUST COMPANY	1	\$218,220.44	0.2
	JEANNE D'ARC CREDIT UNION	1	\$277,090.75	0.2
	LINCOLN SAVINGS BANK	2	\$577,641.55	0.5
	METRO CREDIT UNION	1	\$196,565.47	0.1
	MONARCH BANK	1	\$207,795.33	0.
	MOUNTAIN VIEW MORTGAGE, LLC	1	\$208,440.59	0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$364,555.33	0.3
	PARTNERS FEDERAL CREDIT UNION	3	\$861,713.43	0.8
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$386,401.21	0.3
	RANDOLPH BANK & TRUST	1	\$227,012.26	0.2
	RED CANOE CREDIT UNION	1	\$204,338.98	0.
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$178,060.63	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$215,111.38	0.2
	SOVEREIGN BANK, N.A	2	\$416,397.76	0.
	STEARNS LENDING INC	1	\$239,878.81	0.2
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$793,672.30	0.7
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$770,435.28	0.7
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$822,542.52	0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$409,550.65	0.
	UMPQUA BANK	1	\$277,418.32	0.2
	VECTRA BANK COLORADO, NA	1	\$411,364.43	0.
	WESTERN FEDERAL CREDIT UNION	2	\$514,682.89	0.
	WR STARKEY MORTGAGE LLP	1	\$211,159.19	0.
	Unavailable	11	\$3,049,202.27	2.9
Total		376	\$103,087,547.14	100
31417GD86	ADVANCIAL FEDERAL CREDIT UNION	4	\$954,700.00	1.
	AFFILIATED MORTGAGE COMPANY	6	\$1,443,255.00	2.8
	AMARILLO NATIONAL BANK	4	\$1,127,800.00	2.2
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$637,000.00	1.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$623,816.96	1.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$344,600.00	0.6
	BANCORPSOUTH BANK	2	\$563,792.02	1.1

BAXTER CREDIT UNION	1	\$264,000.00	0.5
CASHCALL, INC	6	\$1,654,800.00	3.
CASTLE & COOKE MORTGAGE, LLC	1	\$179,000.00	0.3
CITIZENS 1ST BANK-TYLER, TX	1	\$275,610.21	0.5
COBALT MORTGAGE	4	\$829,718.00	1.6
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$752,867.83	1
COLONIAL SAVINGS, F.A	1	\$253,327.27	0.
COMMERCIAL BANK OF TEXAS, N.A	3	\$1,080,530.00	2.1
COMMUNITY TRUST BANK	1	\$361,050.00	0.7
CORNERSTONE MORTGAGE COMPANY	3	\$800,000.00	1.5
CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,000.00	0.4
CROSSLINE CAPITAL, INC	1	\$217,500.00	0.4
DATCU	1	\$212,957.60	0.4
ESB MORTGAGE COMPANY	1	\$417,000.00	0.8
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$328,000.00	0.6
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$531,600.00	1.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$376,815.66	0.7
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,062,000.00	2.1
FIRST BANK	2	\$717,000.00	1.4
FIRST BANK, N.A	1	\$236,270.00	0.4
FIRST CHOICE LOAN SERVICES, INC	1	\$200,000.00	0.
FIRST CONTINENTAL MORTGAGE, LTD	2	\$410,688.00	0.8
FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.5
FIRST NATIONAL BANK OF TRENTON	1	\$230,000.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,048,988.00	4.0
GRAND BANK	1	\$236,200.00	0.4
GRAND BANK NA	1	\$220,000.00	0.4
GUARANTY TRUST COMPANY	1	\$417,000.00	0.8
GUARDIAN MORTGAGE COMPANY, INC	8	\$2,382,450.00	4.7
IBERIABANK MORTGAGE COMPANY	1	\$366,860.16	0.7
INTEGRITY MORTGAGE	2	\$543,537.05	1.0
INWOOD NATIONAL BANK	1	\$326,569.29	0.6
LOANDEPOT.COM, LLC	1	\$179,900.00	0.3
NATIONS RELIABLE LENDING	1	\$191,240.00	0.3
NETWORK FUNDING LP	1	\$417,000.00	0.8
NETWORK FUNDING, L.P	14	\$3,604,384.00	7.1
OMNI AMERICAN BANK	1	\$333,800.00	0.6
PFL, INC. DBA MARQUEE MORTGAGE	1	\$384,282.29	0.7
PLAZA HOME MORTGAGE	1	\$417,000.00	0.8
PLAZA HOME MORTGAGE, INC	1	\$340,000.00	0.6
PRIMEWEST MORTGAGE	6	\$1,472,057.00	2.9
PRIORITY HOME MORTGAGE, L.P	4	\$945,456.00	1.8
RAYMOND JAMES BANK, N.A	1	\$245,000.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC	3	\$554,403.00	1.

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$630,400.00	1.2
	RMC VANGUARD MORTGAGE CO	1	\$227,250.00	0.4
	RMC VANGUARD MORTGAGE CORP	5	\$954,150.00	1.
	RMC VANGURAD MORTGAGE CORP	1	\$417,000.00	0.8
	ROUND TOP STATE BANK	1	\$179,199.00	0.3
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,114,497.00	4.2
	SCHWERTNER STATE BANK	1	\$271,380.00	0.5
	SECURITY STATE BANK & TRUST	2	\$474,274.56	0.9
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,800.00	0.3
	SFMC, LP	2	\$450,000.00	0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,021,500.00	2.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$238,000.00	0.4
	STEARNS LENDING INC	11	\$2,575,200.00	5.1
	SWBC MORTGAGE CORPORATION	11	\$2,729,023.00	5.4
	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.8
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,975.14	0.4
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$175,500.00	0.3
	TIB THE INDEPENDENT BANKERSBANK A STATE BANK	1	\$224,000.00	0.4
	TXL MORTGAGE CORPORATION	1	\$275,000.00	0.5
	UNITED WHOLESALE MORTGAGE	8	\$1,760,441.98	3.5
	VERITEX COMMUNITY BANK	1	\$250,000.00	0.
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$254,150.00	0.5
	Unavailable	2	\$679,500.00	1.3
Total		189	\$50,198,066.02	100
31417GD94	AMERISAVE MORTGAGE CORPORATION	66	\$19,796,500.00	96.9
	INTERBANK MORTGAGE COMPANY	3	\$615,137.05	3.0
Total		69	\$20,411,637.05	100
31417GDA1	360 MORTGAGE GROUP, LLC	3	\$530,500.00	1.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,565.09	0.5
	ALPINE MORTGAGE LLC	1	\$107,500.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,426,450.00	8.6
	AMERICAN LENDING SOLUTIONS, LLC	1	\$131,198.00	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$583,500.00	2.0
	ARIZONA STATE CREDIT UNION	1	\$121,271.58	0.4
	BAY EQUITY LLC	1	\$299,600.00	1.0
	BNYMELLON	2	\$172,930.00	0.6
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$191,100.00	0.6
	CARRINGTON MORTGAGE SERVICES LLC	1	\$228,315.00	0.8
	CASHCALL, INC	3	\$712,300.00	2.5
	CENTURY LENDING COMPANY	2	\$364,008.89	1.
	CHASE	1	\$325,100.00	1.1
	CITIMORTGAGE	1	\$268,000.00	0.9

	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$410,750.00	1.4
	CMG MORTGAGE INC	1	\$110,750.00	0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$374,200.00	1.3
	COURTESY MORTGAGE COMPANY	1	\$262,400.00	0.9
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$430,300.00	1.5
	ENVOY MORTGAGE, LTD	3	\$683,838.23	2.4
	EQUITABLE MORTGAGE AND INVESTORS, INC	1	\$417,000.00	1.4
	EXCEL MORTGAGE SERVICING, INC	1	\$297,000.00	1.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,154,750.00	4.1
	FIRST OPTION LENDING	1	\$164,500.00	0.5
	FIRST OPTION MORTGAGE, LLC	3	\$722,500.00	2.5
	GREEN TREE SERVICING LLC	5	\$831,065.00	2.9
	HOMESTREET BANK	1	\$223,812.40	0.
	INNOVATIVE MORTGAGE SERVICES INC	1	\$161,500.00	0.5
	JAMES B. NUTTER & COMPANY	1	\$84,500.00	0.
	MAVERICK FUNDING CORP	17	\$3,344,328.12	11.9
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,256,600.00	4.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$615,430.00	2.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$338,600.00	1.2
	NOVA HOME LOANS	2	\$613,290.00	2.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$343,400.00	1.2
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$399,000.00	1.4
	PEOPLES BANK	1	\$248,738.24	0.8
	PHOENIX WHOLESALE	8	\$1,492,420.00	5.3
	PMAC LENDING SERVICES, INC	7	\$1,745,550.00	6.2
	PRIORITY LENDING, LLC	1	\$153,000.00	0.5
	PROFICIO MORTGAGE VENTURES LLC	3	\$711,570.00	2.5
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$229,454.43	0.8
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,850.00	0.7
	SML CAPITAL, INC	1	\$305,000.00	1.0
	SPRINGWATER CAPITAL LLC	1	\$182,000.00	0.6
	ST. JAMES MORTGAGE CORPORATION	1	\$97,400.00	0.3
	STATEWIDE FUNDING, INC	1	\$155,000.00	0.5
	SUN STATE HOME LOANS	1	\$97,050.00	0.3
	SUN STATE LOAN PROCESSING, LLC	4	\$820,400.00	2.9
	TRAVIS CREDIT UNION	1	\$252,015.00	0.
	UMC MORTGAGE COMPANY	1	\$361,975.32	1.
	WESTERN BANCORP	2	\$313,450.00	1.1
	WESTERN REGION RETAIL	1	\$182,500.00	0.6
	Unavailable	2	\$541,142.21	1.9
Total		136	\$27,935,367.51	100
31417GDB9	1ST MIDAMERICA CREDIT UNION	1	\$102,760.00	0.
	ABBEVILLE BUILDING & LOAN	4	\$802,500.00	1.5

ABBEVILLE BUILDING AND LOAN	2	\$209,500.00	0.4
ALABAMA ONE CREDIT UNION	2	\$163,500.00	0.3
ALPINE BANK & TRUST CO	1	\$139,064.22	0.2
AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,400.00	0.5
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,513,543.96	
AMERICAN FEDERAL SAVINGS BANK	1	\$143,567.37	0.2
AMERICAN FINANCIAL RESOURCES, INC	2	\$567,000.00	1.1
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$205,000.00	0.4
ANCHORBANK, FSB	1	\$162,077.89	0.3
ANDALUSIA COMMUNITY BANK	1	\$126,119.92	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,900.00	0.4
BANCO POPULAR DE PUERTO RICO	1	\$109,000.00	0.2
BANK MUTUAL	18	\$2,679,584.89	5.3
BANK OF SPRINGFIELD	1	\$72,060.00	0.1
BANK OF STANLY	2	\$370,266.35	0.7
BANK OF WASHINGTON	1	\$180,072.00	0.3
BARKSDALE FEDERAL CREDIT UNION	1	\$144,677.18	0.2
BAXTER CREDIT UNION	2	\$460,210.00	0.9
BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,223.19	3.1
CARDINAL FINANCIAL COMPANY, L.P	1	\$300,000.00	0.5
CARROLLTON BANK	1	\$110,000.00	0.2
CESSNA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2
CITIZENS BANK	1	\$122,160.00	0.2
CITIZENS STATE BANK	1	\$289,500.00	0.5
CLASSIC FEDERAL CREDIT UNION	1	\$73,455.34	0.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$415,689.60	0.8
COMMUNITY BANK MANKATO	1	\$370,000.00	0.7
COMMUNITY STATE BANK	1	\$198,311.00	0.3
CORNERSTONE MORTGAGE COMPANY	1	\$272,000.00	0.5
CORTRUST MORTGAGE INC	1	\$125,000.00	0.2
COULEE BANK	1	\$179,800.00	0.3
CREDIT UNION OF AMERICA	2	\$216,661.45	0.4
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$352,921.72	0.6
DEAN COOPERATIVE BANK	1	\$270,000.00	0.5
DESCO FEDERAL CREDIT UNION	1	\$57,660.00	0.1
DUPACO COMMUNITY CREDIT UNION	6	\$609,589.41	1.2
DUPAGE CREDIT UNION	2	\$744,700.00	1.4
ELEVATIONS CREDIT UNION	2	\$487,000.00	0.9
FAMILY FIRST FUNDING, LLC	1	\$181,445.63	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$334,200.00	0.6
FARMERS STATE BANK	1	\$109,500.00	0.2
FARMERS STATE BANK OF HARTLAND	1	\$99,459.35	0.1
FAYETTE COUNTY NATIONAL BANK	1	\$135,596.94	0.2
	1	\$94,116.36	0.1

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK				
FIRST ALLIANCE CREDIT UNION	1	\$193,000.00	0.3	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,104.35	0.1	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$414,510.06	0.8	
FIRST CITIZENS BANK AND TRUST CO	2	\$295,000.00	0.5	
FIRST FEDERAL SAVINGS BANK	1	\$44,700.00	0.0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,043,753.10	2.0	
FIRST NATIONAL BANK ALASKA	1	\$259,119.10	0.5	
FIRSTBANK PUERTO RICO	1	\$99,695.40	0.	
FIRSTTRUST BANK	1	\$156,000.00	0.3	
FULTON BANK, N.A	1	\$267,700.00	0.5	
GREAT WESTERN BANK	1	\$207,574.45	0.4	
GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.4	
HIWAY FEDERAL CREDIT UNION	2	\$388,929.97	0.7	
IC FEDERAL CREDIT UNION	1	\$316,900.00	0.6	
IDAHO CENTRAL CREDIT UNION	2	\$186,299.54	0.3	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$80,000.00	0.1	
LEADER BANK, N.A	1	\$145,000.00	0.2	
MACON BANK, INC	4	\$689,250.00	1.3	
MICHIGAN MUTUAL, INC	2	\$579,000.00	1.1	
MIDWEST BANK	1	\$112,000.00	0.2	
MISSOULA FEDERAL CREDIT UNION	1	\$299,098.62	0.5	
MOUNDCITYBANK	1	\$239,228.27	0.4	
NAVIGATOR CREDIT UNION	1	\$104,186.02	0.2	
NORTHWEST FEDERAL CREDIT UNION	29	\$7,588,431.29	15.0	
NORTHWESTERN MORTGAGE CO	1	\$208,372.04	0.4	
ORNL FEDERAL CREDIT UNION	2	\$232,000.00	0.4	
PARTNERS FEDERAL CREDIT UNION	1	\$131,629.97	0.2	
PATELCO CREDIT UNION	1	\$303,585.10	0.	
PENTAGON FEDERAL C. U	5	\$1,089,162.48	2.1	
PEOPLES STATE BANK	1	\$221,500.00	0.4	
PRAIRIE STATE BANK & TRUST	1	\$120,852.72	0.2	
PROGRESSIVE SAVINGS BANK	1	\$115,007.30	0.2	
REDSTONE FEDERAL CREDIT UNION	1	\$373,873.28	0.7	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$49,695.02	0.	
RENASANT BANK	1	\$135,000.00	0.2	
ROUNDPOINT MORTGAGE COMPANY	4	\$1,183,200.00	2.3	
SAFE CREDIT UNION	1	\$267,792.97	0.5	
SCOTIABANK OF PUERTO RICO	1	\$60,200.00	0.1	
SKY FEDERAL CREDIT UNION	1	\$212,060.93	0.4	
STANDARD MORTGAGE COPORATION	1	\$91,000.00	0.1	
STANDARD MORTGAGE CORPORATION	4	\$857,800.00	1.	
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$300,000.00	0.5	
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$738,100.00	1.4	

	STEARNS LENDING INC	4	\$838,700.00	1.6
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,387.63	0.3
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.3
	SUFFOLK COUNTY NATIONAL BANK	1	\$158,023.77	0.3
	SUMMIT CREDIT UNION	20	\$3,378,675.00	6.6
	SUPERIOR FEDERAL CREDIT UNION	8	\$921,346.54	1.8
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.2
	SUTTON BANK	1	\$65,500.00	0.1
	TEACHERS FEDERAL CREDIT UNION	6	\$1,307,000.00	2.5
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,313.85	0.3
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$722,210.97	1.4
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,950.00	0.1
	UNITED BANK & TRUST	2	\$176,900.00	0.3
	UNITED COMMUNITY BANK	1	\$123,000.00	0.2
	UNITED WHOLESALE MORTGAGE	9	\$2,352,121.58	4.6
	USALLIANCE FEDERAL CREDIT UNION	1	\$390,000.00	0.7
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.3
	VIRGINIA CREDIT UNION INC	1	\$113,250.00	0.2
	WEBSTER BANK, N.A	4	\$522,300.00	1.0
	WESTCONSIN CREDIT UNION	1	\$248,400.00	0.4
	WESTERN SUN FEDERAL CREDIT UNION	1	\$370,575.65	0.7
	WVHDF	2	\$176,106.48	0.3
	Unavailable	2	\$312,858.61	0.6
Total		264	\$50,486,725.83	100
31417GDC7	AAC CREDIT UNION	1	\$92,500.00	0.2
	ABERDEEN PROVING GROUND FCU	2	\$182,713.54	0.5
	AFFILIATED BANK	1	\$103,481.42	0.3
	ALLIANCE BANK	1	\$96,800.00	0.2
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.3
	ALTRA FEDERAL CREDIT UNION	3	\$292,400.00	0.8
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,556.00	0.6
	AMERICAN BANK	1	\$100,000.00	0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.3
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$106,895.21	0.3
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.
	ANCHORBANK, FSB	3	\$276,300.00	0.8
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,400.00	0.
	ARIZONA STATE CREDIT UNION	1	\$96,800.00	0.2
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,850.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,464,812.25	4.4
	ASSOCIATED CREDIT UNION	3	\$296,117.78	0.8
	AURORA FINANCIAL GROUP, INC	1	\$91,000.00	0.2
	AVIDIA BANK	1	\$103,000.00	0.3

BANCO POPULAR DE PUERTO RICO	7	\$666,573.33	2.0
BANCORPSOUTH BANK	1	\$93,000.00	0.2
BANK FIRST NATIONAL	1	\$105,000.00	0.3
BANK OF GALESVILLE	1	\$103,000.00	0.3
BANK OF SPRINGFIELD	1	\$108,245.00	0.3
BANKERS' BANK	2	\$211,000.00	0.6
BANKFINANCIAL, F.S.B	1	\$89,736.93	0.2
BARKSDALE FEDERAL CREDIT UNION	3	\$284,007.07	0.8
BAXTER CREDIT UNION	1	\$108,600.00	0.3
BAY FEDERAL CREDIT UNION	1	\$91,000.00	0.2
BERKSHIRE BANK	1	\$106,500.00	0.3
BIO PHARMA COOP	1	\$102,874.63	0.3
BLACKHAWK BANK	1	\$108,000.00	0.3
BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,000.00	0.6
BLUCURRENT CREDIT UNION	1	\$87,150.00	0.2
BNYMELLON	2	\$190,200.00	0.5
BOONE COUNTY NATIONAL BANK	4	\$410,922.20	1.2
BUENA VISTA NATIONAL BANK	1	\$100,000.00	0.
CALCITE CREDIT UNION	1	\$90,000.00	0.2
CENTRAL MINNESOTA CREDIT UNION	1	\$85,200.00	0.2
CENTRAL TRUST BANK	1	\$94,547.67	0.2
CENTREBANK	1	\$105,320.00	0.3
CENTRIS FEDERAL CREDIT UNION	1	\$99,000.00	0.
CITIZENS & NORTHERN BANK	1	\$105,000.00	0.3
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$100,000.00	0.
CITIZENS STATE BANK	1	\$104,000.00	0.3
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$92,500.00	0.2
CLEAR LAKE BANK & TRUST COMPANY	1	\$106,400.00	0.3
COASTAL FEDERAL CREDIT UNION	1	\$101,705.94	0.3
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,500.00	0.2
COMMUNITY BANK	1	\$93,000.00	0.2
COMMUNITY BANK MANKATO	1	\$103,000.00	0.3
COMMUNITY STATE BANK	1	\$106,160.00	0.3
CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.2
CREDIT UNION OF DODGE CITY	1	\$88,000.00	0.2
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,701.85	0.3
CUMBERLAND SECURITY BANK	1	\$86,650.00	0.2
CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.2
DAIRY STATE BANK	1	\$87,000.00	0.2
DEERE EMPLOYEES CREDIT UNION	1	\$96,724.21	0.2
DENMARK STATE BANK	1	\$91,000.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,701.47	0.3
DEWITT SAVINGS BANK	1	\$85,333.64	0.2
DEXTER CREDIT UNION	1	\$92,000.00	0.2

DORT FEDERAL CREDIT UNION	1	\$95,719.39	0.2
DUBUQUE BANK AND TRUST	1	\$108,350.00	0.3
DUPACO COMMUNITY CREDIT UNION	2	\$187,450.00	0.5
EMPOWER FEDERAL CREDIT UNION	2	\$188,200.00	0.5
ENT FEDERAL CREDIT UNION	5	\$499,597.89	1.1
EVOLVE BANK & TRUST	1	\$94,812.45	0.2
EXCEL MORTGAGE SERVICING, INC	1	\$86,000.00	0.2
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$105,500.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$200,002.00	0.6
FARMERS STATE BANK OF HARTLAND	2	\$210,563.36	0.6
FIRST BANK & TRUST	1	\$100,000.00	0.3
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$94,450.00	0.2
FIRST BANK PUERTO RICO	1	\$101,200.00	0.3
FIRST CENTURY BANK	1	\$93,500.00	0.2
FIRST CITIZENS BANK & TRUST COMPANY	1	\$106,600.00	0.3
FIRST ENTERTAINMENT CREDIT UNION	1	\$99,112.46	0.3
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,025.81	0.9
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,577.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,000.00	0.2
FIRST INTERSTATE BANK	4	\$382,100.00	1.1
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.00	0.2
FIRST NATIONAL BANK OF DENNISON	1	\$91,800.00	0.2
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$85,000.00	0.2
FIRST NIAGARA BANK, N.A	12	\$1,179,840.58	3.5
FIRST PLACE BANK	4	\$387,864.11	1.1
FIRST STATE BANK SOUTHWEST	2	\$192,000.00	0.5
FIRST UNITED BANK	1	\$86,243.65	0.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$98,800.00	0.3
FIRSTMERIT BANK, N.A	3	\$282,266.28	0.8
FNB BANK, N.A	1	\$92,200.00	0.2
FORUM CREDIT UNION	1	\$86,699.19	0.2
FOX COMMUNITIES CREDIT UNION	1	\$96,000.00	0.2
FOX RIVER STATE BANK	1	\$93,800.00	0.2
FRANDSEN BANK & TRUST	1	\$98,400.00	0.3
FRONTIER BANK	1	\$86,000.00	0.2
FULTON BANK, N.A	4	\$404,700.00	1.2
GESA CREDIT UNION	1	\$98,925.46	0.3
GMFS LLC	2	\$206,500.00	0.6
GOODFIELD STATE BANK	1	\$92,500.00	0.2
GREAT WESTERN BANK	1	\$88,000.00	0.2
GREYLOCK FEDERAL CREDIT UNION	1	\$94,718.45	0.2
GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.3
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.3
HAMPDEN BANK	1	\$87,000.00	0.2

HERSHEY STATE BANK	1	\$95,000.00	0.2
HILLS BANK AND TRUST COMPANY	2	\$209,605.00	0.6
HNB NATIONAL BANK	1	\$104,150.00	0.3
HOLYOKE CREDIT UNION	1	\$100,000.00	0.
HOME FEDERAL BANK	1	\$89,000.00	0.2
HOME SAVINGS AND LOAN CO	1	\$91,000.00	0.2
HOME STATE BANK NA	1	\$99,000.00	0.
HONOR BANK	1	\$85,600.00	0.2
HORIZON BANK N A	1	\$101,000.00	0.
HORIZON BANK NA	1	\$105,000.00	0.3
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.2
INDEPENDENT BANK	1	\$94,700.00	0.2
INSPIRED FINANCIAL SERVICES, LLC	1	\$98,000.00	0.2
INTERCITY STATE BANK	2	\$197,050.00	0.5
IPAVA STATE BANK	1	\$98,250.00	0.
ISB COMMUNITY BANK	1	\$105,200.00	0.3
JACKSON COUNTY BANK	1	\$88,850.00	0.2
JEANNE D'ARC CREDIT UNION	2	\$199,158.94	0.
JEFFERSON BANK OF MISSOURI	1	\$89,600.00	0.2
JUSTICE FCU	1	\$99,711.71	0.
KIRTLAND FEDERAL CREDIT UNION	2	\$176,000.00	0.5
L&N FEDERAL CREDIT UNION	1	\$98,714.59	0.
LANDMARK CREDIT UNION	1	\$84,157.19	0.2
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP	1	\$100,000.00	0.
LIBERTY BANK	1	\$89,238.39	0.2
LIBERTY SAVINGS BANK, FSB	2	\$203,126.05	0.6
LUANA SAVINGS BANK	2	\$190,682.37	0.5
MARINE BANK	1	\$92,484.59	0.2
MEMBER HOME LOAN, LLC	1	\$96,770.00	0.2
MERIDIAN BANK	1	\$87,000.00	0.2
METRO BANK	1	\$94,300.00	0.2
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.3
MIDLAND COMMUNITY BANK	2	\$192,904.28	0.5
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,800.00	0.2
MISSOULA FEDERAL CREDIT UNION	1	\$103,800.00	0.3
MONSON SAVINGS BANK	1	\$109,000.00	0.3
MONTICELLO BANKING COMPANY	1	\$96,500.00	0.2
NAPUS FCU	1	\$101,697.71	0.3
NATIONAL BANK OF MIDDLEBURY	1	\$85,500.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,950.00	0.
NCB, FSB	1	\$101,000.00	0.
NEW ERA BANK	1	\$105,000.00	0.3
NORTHWESTERN MORTGAGE CO	2	\$176,800.00	0.5
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,550.00	0.3

	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.
	OOSTBURG STATE BANK	1	\$103,000.00	0.3
	OREGON COMMUNITY BANK & TRUST	1	\$104,000.00	0.3
	ORIENTAL BANK	1	\$100,000.00	0.
	ORNL FEDERAL CREDIT UNION	1	\$101,200.00	0.
	ORRSTOWN BANK	1	\$104,000.00	0.3
	PAPER CITY SAVINGS ASSOCIATION	1	\$92,240.00	0.2
	PENTAGON FEDERAL C. U	2	\$185,700.00	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,416.38	0.5
	PIONEER CREDIT UNION	2	\$178,030.00	0.5
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,750.00	0.
	PRAIRIE STATE BANK & TRUST	1	\$101,899.82	0.3
	PROGRESSIVE OZARK BANK	1	\$91,000.00	0.2
	PURDUE FEDERAL CU	2	\$198,000.00	0.
	QUALSTAR CREDIT UNION	1	\$103,500.00	0.3
	RAYMOND JAMES BANK, N.A	1	\$93,000.00	0.2
	REDSTONE FEDERAL CREDIT UNION	3	\$299,396.44	0.
	RIDDELL NATIONAL BANK	2	\$182,500.00	0.5
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,000.00	0.
	RMC VANGUARD MORTGAGE CO	1	\$99,450.00	0.
	ROCKFORD BANK AND TRUST COMPANY	1	\$100,000.00	0.
	ROGUE FEDERAL CREDIT UNION	1	\$89,744.12	0.2
	ROLLSTONE BANK & TRUST	1	\$90,000.00	0.2
	ROUNDPOINT MORTGAGE COMPANY	2	\$188,600.00	0.5
	ROYAL CREDIT UNION	1	\$94,000.00	0.2
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.2
	SAVINGS BANK OF DANBURY	1	\$104,688.82	0.3
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.3
	SCOTIABANK OF PUERTO RICO	4	\$401,500.00	1.2
	SECURITY BANK	1	\$100,800.00	0.
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$184,500.00	0.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$412,092.26	1.2
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$104,100.00	0.3
	SIU CREDIT UNION	1	\$90,000.00	0.2
	SMW FINANCIAL, LLC	1	\$95,723.24	0.2
	SOLIDARITY COMMUNITY FCU	1	\$87,500.00	0.2
	SOUTHERN ILLINOIS BANK	1	\$103,557.98	0.3
	SPIRE FCU	1	\$102,000.00	0.3
	STATE BANK OF FLORENCE	1	\$104,000.00	0.3
	STATE BANK OF LINCOLN	1	\$89,600.00	0.2
	STATE BANK OF WATERLOO	1	\$90,000.00	0.2
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$93,000.00	0.2
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$88,200.00	0.2
	STEARNS LENDING INC	2	\$194,825.00	0.5
	SUMMIT CREDIT UNION	1	\$103,300.00	0.3

	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,470.00	0.
	SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.2
	TEUTOPOLIS STATE BANK	1	\$104,000.00	0.3
	TEXAS BANK	1	\$85,000.00	0.2
	THE ADIRONDACK TRUST COMPANY	1	\$103,600.00	0.3
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.3
	THE FARMERS AND MERCHANTS NATIONAL	1	\$89,733.27	0.2
	THE FIRST NATIONAL BANK OF CATLIN	1	\$103,770.75	0.3
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,800.00	0.2
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$97,900.00	0.2
	THIRD NATIONAL BANK OF SEDALIA	1	\$97,950.00	0.2
	THRIVENT FEDERAL CREDIT UNION	2	\$201,400.00	0.6
	TLC COMMUNITY CREDIT UNION	1	\$90,900.00	0.2
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$295,300.00	0.8
	TOWNE MORTGAGE COMPANY	1	\$93,000.00	0.2
	TWO RIVERS BANK	1	\$94,400.00	0.2
	ULSTER SAVINGS BANK	1	\$94,000.00	0.2
	UMPQUA BANK	2	\$202,222.79	0.6
	UNION SAVINGS BANK	1	\$100,401.56	0.
	UNION SAVINGS BANK	2	\$192,723.86	0.5
	UNITED BANK OF UNION	1	\$90,250.00	0.2
	UNITED COMMUNITY BANK	2	\$188,000.00	0.5
	UNITED WHOLESALE MORTGAGE	1	\$96,300.00	0.2
	UNITEDONE CREDIT UNION	1	\$96,118.21	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.
	VALLEY NATIONAL BANK	1	\$100,000.00	0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.2
	VELOCITY CREDIT UNION	1	\$104,000.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$102,000.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,300.00	0.2
	WEST GATE BANK	1	\$96,000.00	0.2
	WESTCONSIN CREDIT UNION	4	\$398,062.59	1.
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$93,750.00	0.2
	WVHDF	1	\$85,000.00	0.2
	Unavailable	8	\$768,004.45	2.2
Total		342	\$33,228,821.58	10
31417GDD5	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	0.4
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,200.00	0.4
	ADVANTAGE BANK	1	\$111,000.00	0.3
	AFFILIATED MORTGAGE COMPANY	1	\$123,000.00	0.4
	AFFILIATED MORTGAGE SERVICES	1	\$113,400.00	0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,000.00	0.4
	AMARILLO NATIONAL BANK	2	\$234,400.00	0.8

AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,830.00	1.2
AMERICAN FEDERAL SAVINGS BANK	2	\$232,750.00	0.8
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,600.00	0.4
AMERICAN NATIONAL BANK FOX CITIES	1	\$118,200.00	0.4
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$113,350.78	0.
AMERIHOM MORTGAGE CORPORATION	1	\$116,050.00	0.4
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$237,200.00	0.8
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$121,593.53	0.4
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,032,769.65	3.6
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,652.32	0.4
AVIDIA BANK	1	\$121,000.00	0.4
BANCO POPULAR DE PUERTO RICO	4	\$458,125.64	1.
BANCORPSOUTH BANK	1	\$115,000.00	0.
BANK MUTUAL	1	\$124,800.00	0.4
BANK OF DEERFIELD	1	\$118,500.00	0.4
BANK OF HAWAII	1	\$124,700.00	0.4
BANK OF ST. ELIZABETH	1	\$113,000.00	0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$122,500.00	0.4
BANK OF WESTON	1	\$115,000.00	0.
BANKERS' BANK	3	\$355,900.00	1.2
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.3
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.4
BOONE COUNTY NATIONAL BANK	1	\$113,875.00	0.
BORDER STATE BANK	1	\$113,600.00	0.
C.U. MORTGAGE SERVICES, INC	1	\$124,000.00	0.4
CARDINAL FINANCIAL COMPANY, L.P	1	\$118,000.00	0.4
CENTRAL BANK ILLINOIS	1	\$121,900.84	0.4
CENTRAL STATE BANK	1	\$116,000.00	0.4
CENTRAL TRUST BANK	1	\$124,000.00	0.4
CENTRUE BANK	1	\$114,750.00	0.
CES CREDIT UNION	1	\$117,655.07	0.4
CHARTWAY FEDERAL CREDIT UNION	1	\$117,500.00	0.4
CHIPPEWA VALLEY BANK	1	\$115,200.00	0.
CITADEL FEDERAL CREDIT UNION	2	\$228,550.00	0.
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$118,053.91	0.4
CITIZENS BANK OF ADA	1	\$120,000.00	0.4
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,000.00	0.4
CITIZENSFIRST CREDIT UNION	2	\$229,500.00	0.
COMMERCIAL TRUST CO	1	\$124,000.00	0.4
COPPERMARK BANK	1	\$124,800.00	0.4
CORNERSTONE MORTGAGE, INC	2	\$231,400.00	0.8
DEERE EMPLOYEES CREDIT UNION	1	\$123,991.51	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.4
DIME BANK	1	\$118,000.00	0.4

DORT FEDERAL CREDIT UNION	2	\$220,811.58	0.7
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.3
ELEVATIONS CREDIT UNION	1	\$118,000.00	0.4
EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.4
ENT FEDERAL CREDIT UNION	3	\$362,154.38	1.2
FAA CREDIT UNION	2	\$239,900.00	0.8
FARMERS & MERCHANTS BANK	1	\$112,500.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,000.00	0.3
FARMERS STATE BANK	1	\$120,000.00	0.4
FARMERS STATE BANK OF HARTLAND	2	\$230,459.28	0.8
FBC MORTGAGE, LLC	1	\$121,500.00	0.4
FIDELITY BANK	1	\$118,153.61	0.4
FIDELITY MORTGAGE CORPORATION	1	\$122,100.00	0.4
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$116,500.00	0.4
FIRST CLOVER LEAF BANK	1	\$124,000.00	0.4
FIRST COMMUNITY CREDIT UNION	1	\$114,750.00	0.4
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$112,000.00	0.3
FIRST FEDERAL BANK OF OHIO	3	\$344,900.00	1.2
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.4
FIRST INTERSTATE BANK	2	\$231,500.00	0.8
FIRST MIDWEST BANK	1	\$117,600.00	0.4
FIRST MINNESOTA BANK	1	\$112,500.00	0.3
FIRST NIAGARA BANK, N.A	6	\$700,554.05	2.4
FIRST PLACE BANK	2	\$230,500.00	0.8
FIRST STATE COMMUNITY BANK	1	\$117,600.00	0.4
FIRSTBANK PUERTO RICO	1	\$114,442.89	0.4
FIRSTMERIT BANK, N.A	1	\$119,000.00	0.4
FLORA BANK & TRUST	1	\$110,000.00	0.3
FOUNTAIN CITY FUNDING, INC	1	\$120,500.00	0.4
FRANDSEN BANK & TRUST	1	\$113,500.00	0.4
FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.3
FULTON BANK, N.A	2	\$226,900.00	0.7
GESA CREDIT UNION	1	\$109,951.39	0.3
GREENLIGHT FINANCIAL SERVICES	1	\$119,000.00	0.4
GREYLOCK FEDERAL CREDIT UNION	3	\$361,640.46	1.2
GTE FEDERAL CREDIT UNION	1	\$117,700.00	0.4
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$111,500.00	0.3
GUARANTY TRUST COMPANY	1	\$118,600.00	0.4
GUILD MORTGAGE COMPANY	1	\$116,700.00	0.4
HEARTLAND CREDIT UNION	1	\$113,600.00	0.4
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.4
HOME FINANCING CENTER, INC	1	\$122,000.00	0.4
HOME LOANS TODAY	1	\$122,000.00	0.4
HONOR CREDIT UNION	1	\$118,000.00	0.4

HORIZON BANK, N.A	1	\$121,800.00	0.4
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,464.45	0.4
ILLINI BANK	1	\$119,250.00	0.4
INDEPENDENT BANK	1	\$117,000.00	0.4
JEANNE D'ARC CREDIT UNION	1	\$119,776.80	0.4
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$116,658.00	0.4
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.3
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.4
LEADERS CREDIT UNION	1	\$115,500.00	0.
LOGIX FEDERAL CREDIT UNION	2	\$223,720.02	0.7
LUANA SAVINGS BANK	1	\$114,275.34	0.
MACON BANK, INC	1	\$121,000.00	0.4
MARINE CREDIT UNION	1	\$111,400.00	0.3
MEMBERS MORTGAGE COMPANY, INC	1	\$110,000.00	0.3
MERCANTILE BANK	1	\$120,000.00	0.4
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,224.27	0.3
MERIWEST MORTGAGE COMPANY,LLC	2	\$235,000.00	0.8
MERRIMACK MORTGAGE	1	\$117,664.50	0.4
METCALF BANK	1	\$121,600.00	0.4
METRO CREDIT UNION	1	\$112,000.00	0.3
MICHIGAN MUTUAL INC	1	\$115,000.00	0.
MID AMERICA MORTGAGE	1	\$116,000.00	0.4
MILLSTREAM AREA CREDIT UNION	1	\$122,400.00	0.4
MISSOURI CREDIT UNION	4	\$465,850.00	1.6
MORRILL & JANES BANK AND TRUST CO	1	\$119,200.00	0.4
MURPHY-WALL STATE BANK AND TRUST CO	1	\$114,800.00	0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,400.00	0.4
NEWTOWN SAVINGS BANK	1	\$114,400.00	0.
OKLAHOMA CENTRAL UNION	1	\$117,700.00	0.4
OLD SECOND NATIONAL BANK	2	\$224,000.00	0.7
OREGONIANS FEDERAL CREDIT UNION	1	\$112,000.00	0.3
ORIENTAL BANK AND TRUST	1	\$119,654.05	0.4
ORNL FEDERAL CREDIT UNION	1	\$122,635.48	0.4
PANHANDLE STATE BANK	1	\$119,840.00	0.4
PARTNERS FEDERAL CREDIT UNION	1	\$121,400.00	0.4
PATELCO CREDIT UNION	1	\$113,000.00	0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$120,000.00	0.4
PENTAGON FEDERAL C. U	1	\$120,142.88	0.4
PEOPLES BANK & TRUST PICKETT COUNTY	1	\$120,000.00	0.4
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$123,800.00	0.4
POPULAR MORTGAGE INC	1	\$110,559.17	0.3
PORT WASHINGTON STATE BANK	1	\$118,700.00	0.4
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,000.00	0.4
PRAIRIE STATE BANK & TRUST	2	\$238,812.67	0.8
PREFERRED MORTGAGE	1	\$116,551.61	0.4

PURDUE FEDERAL CU	1	\$110,700.00	0.3
RANDOLPH-BROOKS FCU	1	\$116,750.00	0.4
REDSTONE FEDERAL CREDIT UNION	1	\$110,749.22	0.3
RENASANT BANK	1	\$122,130.00	0.4
RMC VANGUARD MORTGAGE CORP	1	\$120,500.00	0.4
ROBINS FEDERAL CREDIT UNION	1	\$118,800.00	0.4
ROYAL CREDIT UNION	2	\$239,800.00	0.8
SHELL LAKE STATE BANK	2	\$241,500.00	0.8
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$234,800.00	0.8
SIU CREDIT UNION	1	\$112,250.00	0.3
STANDARD MORTGAGE CORPORATION	1	\$115,000.00	0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$110,000.00	0.3
STEARNS LENDING INC	7	\$824,000.00	2.8
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,665.11	0.3
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,647.44	0.4
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$115,765.29	0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$122,376.20	0.4
T. J. FINANCIAL, INC	1	\$118,000.00	0.4
TALMER BANK AND TRUST	1	\$121,400.00	0.4
TEXAS FEDERAL CREDIT UNION	1	\$118,203.25	0.4
THE F&M BANK & TRUST COMPANY	1	\$118,400.00	0.4
THE FIRST NATIONAL BANK OF DIETERIC	1	\$122,626.75	0.4
THE MILFORD BANK	1	\$114,000.00	0.
THRIVENT FEDERAL CREDIT UNION	1	\$122,000.00	0.4
TOWN & COUNTRY BANK	1	\$114,000.00	0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,600.00	0.
TOWNE MORTGAGE	1	\$118,000.00	0.4
UNION SAVINGS BANK	2	\$223,289.68	0.7
UNION SAVINGS BANK	1	\$114,876.14	0.
UNITED BANK & TRUST	1	\$110,000.00	0.3
UNITED COMMUNITY BANK	1	\$123,000.00	0.4
UNITED WHOLESALE MORTGAGE	2	\$227,270.00	0.7
VALLEY NATIONAL BANK	1	\$120,000.00	0.4
WALLIS STATE BANK	1	\$123,675.00	0.4
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.4
WAUKESHA STATE BANK	2	\$230,508.73	0.8
WEST GATE BANK	1	\$119,800.00	0.4
WESTCONSIN CREDIT UNION	2	\$236,000.00	0.8
WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.
WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$117,000.00	0.4
WISCONSIN BANK AND TRUST	1	\$123,800.00	0.4
WOLF RIVER COMMUNITY BANK	1	\$117,500.00	0.4

	Unavailable	4	\$463,087.40	1.6
Total		244	\$28,587,965.34	100
31417GDE3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$142,100.00	0.2
	ABBEVILLE BUILDING & LOAN	1	\$132,000.00	0.2
	ADVANTAGE BANK	2	\$262,397.26	0.5
	ADVANTAGE COMMUNITY BANK	1	\$134,000.00	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.2
	ALERUS MORTGAGE	1	\$140,000.00	0.2
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$143,500.00	0.2
	ALLIED MORTGAGE GROUP	1	\$130,700.00	0.2
	ALTRA FEDERAL CREDIT UNION	2	\$270,650.00	0.5
	AMARILLO NATIONAL BANK	1	\$133,000.00	0.2
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$125,128.07	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$941,846.06	1.8
	AMERICAN BANK	1	\$143,497.80	0.2
	AMERICAN BANK CENTER	1	\$138,000.00	0.2
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,888.68	0.2
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,590.63	0.2
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$144,000.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,200.00	0.2
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,500.00	0.2
	ARIZONA STATE CREDIT UNION	1	\$136,300.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$409,925.00	0.7
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,070,844.28	3.9
	AURORA FINANCIAL GROUP, INC	4	\$540,620.01	1.0
	BANCFIRST	1	\$143,000.00	0.2
	BANCO POPULAR DE PUERTO RICO	1	\$146,200.00	0.2
	BANCORPSOUTH BANK	5	\$683,753.35	1.3
	BANK OF DEERFIELD	1	\$137,500.00	0.2
	BANK OF HAWAII	1	\$130,500.00	0.2
	BANK OF SPRINGFIELD	2	\$278,380.00	0.5
	BANKERS' BANK	2	\$263,500.00	0.5
	BANNER BANK	1	\$132,900.00	0.2
	BARKSDALE FEDERAL CREDIT UNION	2	\$279,916.27	0.5
	BAXTER CREDIT UNION	1	\$128,550.00	0.2
	BERKSHIRE BANK	2	\$280,000.00	0.5
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,000.00	0.2
	BLUELEAF LENDING, LLC	1	\$144,379.00	0.2
	BOONE COUNTY NATIONAL BANK	2	\$255,850.00	0.4
	CAPITAL CREDIT UNION	1	\$139,000.00	0.2
	CENTRAL CITY CREDIT UNION	2	\$259,500.00	0.

CENTRAL TRUST BANK	1	\$132,905.39	0.2
CENTRIS FEDERAL CREDIT UNION	1	\$137,750.00	0.2
CHERRY CREEK MORTGAGE CO., INC	1	\$136,150.00	0.2
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.2
CITIZENS BANK OF ROGERSVILLE	1	\$140,600.00	0.2
CITY & COUNTY CREDIT UNION	1	\$126,000.00	0.2
COASTAL FEDERAL CREDIT UNION	2	\$280,981.99	0.5
COMMERCIAL BANK OF TEXAS, N.A	2	\$264,085.05	0.5
COMMUNITY BANK AND TRUST COMPANY	1	\$145,000.00	0.2
COMMUNITY BANK MANKATO	1	\$149,500.00	0.2
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$135,607.92	0.2
COMMUNITY FIRST CREDIT UNION OF FL	1	\$140,900.00	0.2
COMMUNITY TRUST BANK	1	\$128,900.00	0.2
COMMUNITY WEST CREDIT UNION	1	\$132,000.00	0.2
CONNEXUS CREDIT UNION	1	\$148,000.00	0.2
CONSUMER LOAN SERVICES, LLC	1	\$130,622.33	0.2
CORNERSTONE MORTGAGE, INC	1	\$139,500.00	0.2
CORTRUST MORTGAGE, INC	1	\$146,500.00	0.2
COVANTAGE CREDIT UNION	1	\$135,000.00	0.2
CREDIT UNION OF AMERICA	2	\$273,950.00	0.5
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$277,087.74	0.5
DEERE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,285.73	0.2
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$283,000.00	0.5
DUBUQUE BANK AND TRUST	1	\$148,500.00	0.2
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.2
DUPAGE CREDIT UNION	1	\$130,000.00	0.2
EDGAR COUNTY BANK & TRUST, CO	1	\$126,500.00	0.2
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.2
ENT FEDERAL CREDIT UNION	9	\$1,211,271.37	2.3
ENVISION CREDIT UNION	1	\$148,500.00	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,500.00	0.2
EVOLVE BANK & TRUST	1	\$140,000.00	0.2
FARMERS & MERCHANTS BANK	1	\$125,000.00	0.2
FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$414,000.00	0.
FARMINGTON BANK	1	\$135,000.00	0.2
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$148,000.00	0.2
FIRST BANK & TRUST	1	\$128,500.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$135,000.00	0.2
FIRST BANK RICHMOND, N.A	1	\$125,500.00	0.2
FIRST CHOICE LOAN SERVICES, INC	1	\$145,000.00	0.2
FIRST COLEBROOK BANK	1	\$143,500.00	0.2
FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.2

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$147,200.00	0.2
FIRST COMMUNITY MORTGAGE, INC	1	\$129,600.00	0.2
FIRST FEDERAL BANK	1	\$138,500.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.2
FIRST MIDWEST BANK	3	\$386,648.41	0.1
FIRST NATIONAL BANK BERLIN	1	\$140,000.00	0.2
FIRST NIAGARA BANK, N.A	7	\$943,000.00	1.8
FIRST PLACE BANK	1	\$145,500.00	0.2
FIRST ROBINSON SAVINGS BANK N.A	1	\$143,962.91	0.2
FIRST SECURITY BANK	1	\$130,148.47	0.2
FIRST SECURITY MORTGAGE	1	\$127,132.43	0.2
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$143,280.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$420,948.78	0.8
FIRST TRUST BANK OF ILLINOIS	1	\$136,220.00	0.2
FIRSTBANK PUERTO RICO	1	\$138,818.69	0.2
FIRSTMERIT BANK, N.A	2	\$283,550.00	0.5
FORWARD FINANCIAL BANK SSB	1	\$143,600.00	0.2
FREMONT BANK	4	\$547,375.00	1.0
FRONTIER BANK	1	\$126,000.00	0.2
GILPIN FINANCIAL SERVICES, INC	1	\$135,247.00	0.2
GMFS LLC	1	\$133,000.00	0.2
GRANITE STATE CREDIT UNION	1	\$146,675.91	0.2
GREAT WESTERN BANK	1	\$137,800.00	0.2
GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.2
GUARANTY TRUST COMPANY	2	\$270,000.00	0.5
GUARDIAN CREDIT UNION	1	\$127,000.00	0.2
GUILD MORTGAGE COMPANY	2	\$260,500.00	0.1
HAMPTON STATE BANK	1	\$147,383.00	0.2
HARRINGTON BANK, FSB	1	\$132,810.64	0.2
HIWAY FEDERAL CREDIT UNION	1	\$131,400.00	0.2
HOME FEDERAL BANK	1	\$126,750.00	0.2
HOME SAVINGS AND LOAN CO	3	\$422,400.00	0.8
HORIZON BANK N A	1	\$145,000.00	0.2
IC FEDERAL CREDIT UNION	1	\$147,500.00	0.2
IDAHO CENTRAL CREDIT UNION	1	\$148,750.00	0.2
ILLINI BANK	1	\$133,000.00	0.2
INTEGRITY MORTGAGE	1	\$135,127.71	0.2
INTERCITY STATE BANK	2	\$276,872.00	0.5
IOWA STATE BANK	2	\$283,000.00	0.5
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$140,800.00	0.2
ISU CREDIT UNION	1	\$133,600.00	0.2
JAMES B. NUTTER & COMPANY	1	\$131,900.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$133,104.35	0.2
LAFAYETTE AMBASSADOR BANK	2	\$273,000.00	0.5

LANDMARK CREDIT UNION	1	\$135,599.73	0.2
LEADERONE FINANCIAL CORPORATION	3	\$435,700.00	0.8
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$143,000.00	0.2
LIBERTY BANK	1	\$139,585.10	0.2
LOGIX FEDERAL CREDIT UNION	3	\$424,322.47	0.8
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$136,500.00	0.2
MALVERN FEDERAL SAVINGS BANK	1	\$136,000.00	0.2
MANSFIELD CO-OPERATIVE BANK	1	\$148,500.00	0.2
MARQUETTE BANK	1	\$128,500.00	0.2
MAX CREDIT UNION	1	\$140,000.00	0.2
MEMBER HOME LOAN, LLC	1	\$133,000.00	0.2
MEMBERS COOPERATIVE CREDIT UNION	2	\$277,128.96	0.5
MEMBERS HERITAGE FCU	1	\$148,065.93	0.2
MEMBERS MORTGAGE COMPANY, INC	1	\$125,000.00	0.2
METRO CREDIT UNION	1	\$127,000.00	0.2
MICHIGAN MUTUAL INC	1	\$130,000.00	0.2
MICHIGAN MUTUAL, INC	2	\$270,000.00	0.5
MID AMERICA MORTGAGE	2	\$278,916.00	0.5
MIDWESTONE BANK	1	\$137,000.00	0.2
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$135,900.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$276,350.00	0.5
MONSON SAVINGS BANK	1	\$144,750.00	0.2
MONTICELLO BANKING COMPANY	1	\$130,000.00	0.2
MOUNTAIN AMERICA CREDIT UNION	2	\$277,300.00	0.5
MURPHY-WALL STATE BANK AND TRUST CO	1	\$143,500.00	0.2
MWABANK	1	\$132,000.00	0.2
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.2
NATIONAL BANK OF COMMERCE	1	\$136,000.00	0.2
NATIONAL BANK OF KANSAS CITY	1	\$125,500.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,000.00	0.2
NORTHWESTERN MORTGAGE CO	4	\$539,983.00	1.0
NUMARK CREDIT UNION	1	\$135,000.00	0.2
OAK BANK	1	\$140,600.00	0.2
OHIO UNIVERSITY CREDIT UNION	1	\$130,400.00	0.2
OLD SECOND NATIONAL BANK	1	\$149,850.00	0.2
ORANGE COUNTY'S CREDIT UNION	1	\$127,500.00	0.2
ORIENTAL BANK AND TRUST	2	\$276,782.50	0.5
ORNL FEDERAL CREDIT UNION	2	\$271,208.58	0.5
PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,500.00	0.2
PARMAMOUNT EQUITY MORTGAGE LLC	1	\$131,829.33	0.2
PENTAGON FEDERAL C. U	1	\$139,500.00	0.2
PEOPLES STATE BANK	1	\$147,500.00	0.2

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.2
PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,500.00	0.
PLAINS COMMERCE BANK	3	\$400,400.00	0.7
PMAC LENDING SERVICES, INC	3	\$423,000.00	0.8
POLISH NATIONAL CREDIT UNION	1	\$145,573.24	0.
POSTAL CREDIT UNION	1	\$134,605.39	0.2
PRAIRIE STATE BANK & TRUST	1	\$126,873.30	0.2
PS BANK	1	\$138,000.00	0.2
RANDOLPH-BROOKS FCU	2	\$287,990.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC	2	\$258,800.00	0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$146,900.00	0.2
REDWOOD CAPITAL BANK	1	\$125,000.00	0.2
RENASANT BANK	1	\$141,500.00	0.2
REPUBLIC BANK & TRUST COMPANY	1	\$140,811.00	0.2
RIVER BANK	1	\$145,000.00	0.2
RMC VANGUARD MORTGAGE CO	1	\$129,131.81	0.2
RMC VANGUARD MORTGAGE CORP	1	\$145,000.00	0.2
RMK FINANCIAL CORP	1	\$132,000.00	0.2
ROCKFORD COMMUNITY FCU	1	\$134,200.00	0.2
ROCKY MOUNTAIN CREDIT UNION	1	\$128,383.08	0.2
ROUNDPOINT MORTGAGE COMPANY	4	\$536,650.00	1.0
ROYAL CREDIT UNION	3	\$432,500.00	0.8
RUOFF MORTGAGE COMPANY INC	1	\$133,457.71	0.2
SABINE STATE BANK & TRUST CO., INC	1	\$137,600.00	0.2
SAUK VALLEY BANK & TRUST COMPANY	2	\$285,095.00	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.2
SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,500.00	0.2
SFMC, LP	1	\$142,500.00	0.2
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$138,000.00	0.2
SHORE MORTGAGE	1	\$148,500.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$401,069.88	0.7
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,000.00	0.2
SMW FINANCIAL, LLC	1	\$130,172.33	0.2
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.2
SOMERSET TRUST COMPANY	1	\$134,390.17	0.2
SOVEREIGN BANK, N.A	1	\$146,051.83	0.2
ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.2
STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.2
STATE BANK OF CROSS PLAINS	1	\$126,300.00	0.2
STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.2
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,000.00	0.2
STATEWIDE MORTGAGE, LLC	1	\$126,000.00	0.2

STEARNS LENDING INC	4	\$540,944.60	1.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$131,237.79	0.2
STOCKMAN BANK OF MONTANA	1	\$138,055.00	0.2
SUN WEST MORTGAGE COMPANY INC	1	\$149,000.00	0.2
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,100.00	0.2
TALMER BANK AND TRUST	1	\$126,200.00	0.2
TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.2
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,345.10	0.7
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$142,000.00	0.2
THE CITIZENS BANKING COMPANY	1	\$135,200.00	0.2
THE EVANGELINE BANK AND TRUST	1	\$146,000.00	0.2
THE FIRST NATIONAL BANK OF DIETERIC	1	\$147,342.26	0.2
THE HOME LENDING GROUP, LLC	1	\$134,401.37	0.2
THE NATIONAL BANK	1	\$137,872.00	0.2
THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.2
THE PORTAGE COUNTY BANK	1	\$137,000.00	0.2
THE SEYMOUR BANK	1	\$126,300.00	0.2
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$147,000.00	0.2
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$144,750.00	0.2
TOWER FEDERAL CREDIT UNION	1	\$146,967.08	0.2
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,100.00	0.2
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,200.00	0.2
TRAVIS CREDIT UNION	1	\$125,000.00	0.2
TRUMARK FINANCIAL CREDIT UNION	1	\$130,000.00	0.2
TRUSTAR FEDERAL CREDIT UNION	1	\$128,000.00	0.2
ULSTER SAVINGS BANK	1	\$137,000.00	0.2
UMPQUA BANK	2	\$260,740.62	0.
UNION SAVINGS BANK	2	\$275,219.10	0.5
UNION SAVINGS BANK	2	\$290,131.38	0.5
UNITED BANK & TRUST	1	\$139,000.00	0.2
UNITED COMMUNITY BANK	2	\$276,550.00	0.5
UNITED WHOLESALE MORTGAGE	1	\$137,250.00	0.2
UNITY BANK	1	\$145,000.00	0.2
UNIVERSITY LENDING GROUP, LLC	1	\$128,000.00	0.2
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.2
USALLIANCE FEDERAL CREDIT UNION	2	\$282,593.42	0.5
VALLEY NATIONAL BANK	4	\$532,966.58	1.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,700.00	0.2
WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.2
WAUKESHA STATE BANK	1	\$140,759.56	0.2
WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,400.00	0.2
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$257,225.00	0.
Unavailable	5	\$682,676.22	1.3

Total			379	\$51,843,272.65	100
31417GDF0	1ST MIDAMERICA CREDIT UNION		2	\$146,695.00	0.5
	1ST UNITED BANK		1	\$80,000.00	0.2
	3RD FED BANK		1	\$60,000.00	0.2
	ACCENTRA CREDIT UNION		1	\$73,000.00	0.2
	ACCESSBANK TEXAS		1	\$75,000.00	0.2
	ADVANTAGE BANK		1	\$52,200.00	0.1
	ALLIANCE BANK		1	\$80,970.00	0.2
	ALLIANT BANK		1	\$80,000.00	0.2
	ALPINE BANK & TRUST CO		3	\$171,017.78	0.5
	AMARILLO NATIONAL BANK		1	\$63,840.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$152,800.00	0.5
	AMERICAN BANK & TRUST OF THE CUMBERLANDS		1	\$71,200.00	0.2
	AMERICAN NATIONAL BANK		2	\$96,650.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP		2	\$137,000.00	0.4
	AMERISAVE MORTGAGE CORPORATION		1	\$49,691.05	0.1
	ANCHORBANK, FSB		1	\$84,300.00	0.3
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		5	\$343,235.00	1.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$80,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION		23	\$1,624,452.12	5.7
	ASSOCIATED CREDIT UNION		1	\$77,500.00	0.2
	AURORA FINANCIAL GROUP, INC		2	\$144,794.03	0.5
	BANCO POPULAR DE PUERTO RICO		8	\$525,389.00	1.8
	BANCORPSOUTH BANK		3	\$172,679.05	0.6
	BANK FIRST NATIONAL		3	\$237,425.00	0.8
	BANK FORWARD		1	\$71,200.00	0.2
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION		1	\$67,500.00	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		1	\$70,000.00	0.2
	BANKERS' BANK		4	\$254,600.00	0.8
	BANKFINANCIAL, F.S.B		1	\$75,597.06	0.2
	BANKIOWA		1	\$74,000.00	0.2
	BANNER BANK		1	\$68,170.86	0.2
	BARKSDALE FEDERAL CREDIT UNION		2	\$158,032.17	0.5
	BAXTER CREDIT UNION		3	\$228,753.00	0.8
	BERKSHIRE BANK		1	\$70,600.00	0.2
	BLACKHAWK COMMUNITY CREDIT UNION		2	\$130,100.00	0.4
	BLOOMFIELD STATE BANK		1	\$53,300.00	0.1
	BOONE COUNTY NATIONAL BANK		1	\$72,000.00	0.2
	BORDER STATE BANK		2	\$129,393.78	0.4
	BREMER BANK NATIONAL ASSOCIATION		1	\$77,000.00	0.2
	BUENA VISTA NATIONAL BANK		1	\$61,542.95	0.2
	C.U. MORTGAGE SERVICES, INC		1	\$50,000.00	0.1
	CABARRUS BANK & TRUST		1	\$52,800.00	0.1

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.2
CASTLE & COOKE MORTGAGE, LLC	1	\$62,150.00	0.2
CENTENNIAL LENDING, LLC	2	\$108,600.00	0.3
CENTRAL ONE FCU	1	\$71,000.00	0.2
CENTRAL SAVINGS BANK	1	\$73,458.05	0.2
CENTRAL TRUST BANK	2	\$112,132.55	0.3
CENTRIS FEDERAL CREDIT UNION	1	\$66,000.00	0.2
CENTRUE BANK	3	\$193,300.00	0.6
CENTURY LENDING COMPANY	1	\$76,950.00	0.2
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$23,875.00	0.0
CITIZENS & NORTHERN BANK	1	\$80,000.00	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$43,000.00	0.1
CITIZENS STATE BANK	1	\$53,543.03	0.1
CITIZENS STATE BANK OF LOYAL	1	\$60,000.00	0.2
CITY BANK & TRUST CO	1	\$66,000.00	0.2
CITY NATIONAL BANK	3	\$162,531.93	0.5
CLEAR LAKE BANK & TRUST COMPANY	1	\$83,000.00	0.2
COASTAL FEDERAL CREDIT UNION	1	\$81,860.02	0.2
COMMERCIAL BANK OF TEXAS, N.A	1	\$72,600.00	0.2
COMMUNITYONE BANK, N.A	1	\$50,000.00	0.1
COUNTY BANK	1	\$72,200.00	0.2
CREDIT UNION WEST	3	\$184,550.00	0.6
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$59,824.62	0.2
CU MORTGAGE DIRECT	1	\$50,000.00	0.1
CUSO MORTGAGE CORPORATION	1	\$78,500.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$216,123.61	0.7
DORAL MORTGAGE LLC	1	\$76,000.00	0.2
ELGA CREDIT UNION	1	\$58,500.00	0.2
EMPOWER FEDERAL CREDIT UNION	3	\$226,175.00	0.7
ENT FEDERAL CREDIT UNION	6	\$383,838.53	1.3
FAA CREDIT UNION	1	\$79,500.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,000.00	0.2
FAIRWINDS CREDIT UNION	1	\$76,288.48	0.2
FALL RIVER MUNICIPAL CREDIT UNION	1	\$77,000.00	0.2
FARMERS STATE BANK OF HARTLAND	1	\$54,839.23	0.1
FIRST BANK	1	\$69,792.54	0.2
FIRST BANKERS TRUST COMPANY, N.A	1	\$46,000.00	0.1
FIRST CENTURY BANK	2	\$140,000.00	0.4
FIRST CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.2
FIRST COMMUNITY CREDIT UNION	2	\$160,500.00	0.5
FIRST COMMUNITY MORTGAGE, INC	1	\$53,000.00	0.1
FIRST FEDERAL BANK OF OHIO	2	\$122,800.00	0.4
FIRST FEDERAL BANK OF THE MIDWEST	2	\$142,000.00	0.4
FIRST FEDERAL SAVINGS BANK	1	\$73,500.00	0.2

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,000.00	0.2
FIRST FINANCIAL CREDIT UNION	2	\$149,207.23	0.5
FIRST INTERSTATE BANK	1	\$29,100.00	0.
FIRST MIDWEST BANK	4	\$211,970.52	0.7
FIRST MORTGAGE COMPANY, LLC	2	\$118,650.00	0.4
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$66,368.81	0.2
FIRST NATIONAL BANK OF BELLEVUE	1	\$81,900.00	0.2
FIRST NATIONAL BANK OF CARMI	1	\$68,748.00	0.2
FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.1
FIRST NATIONAL BANK OF DIETERICH	1	\$61,245.00	0.2
FIRST NATIONAL BANK OF GILMER	1	\$62,220.11	0.2
FIRST NATIONAL BANK OF TENNESSEE	1	\$81,000.00	0.2
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$65,000.00	0.2
FIRST NIAGARA BANK, N.A	8	\$489,727.02	1.7
FIRST STATE BANK	1	\$65,000.00	0.2
FIRST STATE BANK OF ILLINOIS	1	\$55,900.00	0.
FIRST STATE BANK SOUTHWEST	1	\$60,100.00	0.2
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.2
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$77,778.24	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$87,200.00	0.3
FIRST TRUST BANK OF ILLINOIS	1	\$77,990.00	0.2
FIRST UNITED FEDERAL CREDIT UNION	1	\$50,000.00	0.1
FIRST WESTERN BANK	1	\$55,000.00	0.1
FIRSTMERIT BANK, N.A	4	\$272,300.00	0.9
FLORA BANK & TRUST	1	\$65,600.00	0.2
FNB BANK, N.A	1	\$61,000.00	0.2
FOX VALLEY SAVINGS BANK	2	\$149,500.00	0.5
GATEWAY STATE BANK	1	\$83,800.00	0.
GESA CREDIT UNION	2	\$152,783.78	0.5
GMFS LLC	1	\$76,500.00	0.2
GOLDEN BELT BANK FSA	1	\$81,000.00	0.2
GOODFIELD STATE BANK	1	\$63,000.00	0.2
GREAT WESTERN BANK	1	\$78,000.00	0.2
GREEN BELT BANK & TRUST	1	\$49,875.00	0.1
GTE FEDERAL CREDIT UNION	1	\$76,800.00	0.2
GUARANTY TRUST COMPANY	1	\$82,125.00	0.2
GUILD MORTGAGE COMPANY	2	\$130,653.00	0.4
HAMPDEN BANK	1	\$78,000.00	0.2
HENRY STATE BANK	1	\$52,000.00	0.1
HERITAGE COMMUNITY BANK	1	\$67,000.00	0.2
HOME FEDERAL BANK	2	\$131,500.00	0.4
HOME FEDERAL SAVINGS BANK	1	\$52,600.00	0.1
HOME SAVINGS AND LOAN CO	1	\$80,000.00	0.2

HONOR BANK	1	\$81,200.00	0.2
HONOR CREDIT UNION	3	\$208,000.00	0.7
HORIZON BANK, N.A	2	\$135,000.00	0.4
HUTCHINSON CREDIT UNION	1	\$55,845.16	0.
IDAHO CENTRAL CREDIT UNION	3	\$201,700.00	0.7
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,500.00	0.4
ILLINOIS NATIONAL BANK	1	\$72,735.00	0.2
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,350.00	0.2
INDEPENDENT BANK	3	\$190,800.00	0.6
INDIANHEAD CREDIT UNION	1	\$55,000.00	0.1
INSPIRED FINANCIAL SERVICES, LLC	1	\$56,000.00	0.
INVESTORS HOME MORTGAGE	1	\$65,000.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.2
IOWA STATE BANK	3	\$202,090.00	0.7
IPAVA STATE BANK	1	\$55,000.00	0.1
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$81,000.00	0.2
JACKSON COUNTY BANK	1	\$51,300.00	0.1
JAMES B. NUTTER & COMPANY	1	\$79,350.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$79,164.69	0.2
L&N FEDERAL CREDIT UNION	2	\$141,500.00	0.
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$135,000.00	0.4
LAKE MORTGAGE COMPANY, INC	1	\$84,600.00	0.
LAKE REGION BANK	1	\$83,500.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.2
LOUISIANA USA FEDERAL CREDIT UNION	1	\$78,500.00	0.2
LUANA SAVINGS BANK	1	\$79,719.64	0.2
MANUFACTURERS BANK & TRUST COMPANY	1	\$66,500.00	0.2
MARINE BANK	5	\$389,881.68	1.3
MARINE CREDIT UNION	2	\$140,700.00	0.
MARION COMMUNITY CREDIT UNION	1	\$79,883.48	0.2
MEDICAL COMMUNITY CREDIT UNION	1	\$64,800.00	0.2
MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.1
MERCANTILE BANK	1	\$65,601.94	0.2
METRO BANK	1	\$83,500.00	0.2
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.1
MIDLAND STATES BANK	1	\$63,200.00	0.2
MIDWESTONE BANK	1	\$52,300.00	0.1
MISSOURI CREDIT UNION	1	\$65,000.00	0.2
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.1
MORTGAGE CENTER, LLC	1	\$67,500.00	0.2
MOUNTAIN WEST FINANCIAL, INC	1	\$73,900.00	0.2
MUNICIPAL TRUST AND SAVINGS BANK	1	\$41,250.00	0.1
NAPUS FCU	1	\$75,000.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	4	\$274,300.00	0.9

	NEW MEXICO BANK AND TRUST	1	\$48,900.00	0.1
	NORTHWESTERN MORTGAGE CO	8	\$568,047.66	2.0
	NORWOOD COOPERATIVE BANK	1	\$73,000.00	0.2
	NOTRE DAME FEDERAL CREDIT UNION	1	\$58,000.00	0.
	NUVISION FCU	1	\$80,200.00	0.2
	ORNL FEDERAL CREDIT UNION	2	\$133,350.00	0.4
	ORRSTOWN BANK	1	\$81,500.00	0.2
	PAPER CITY SAVINGS ASSOCIATION	3	\$188,400.00	0.6
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$83,300.00	0.2
	PENTAGON FEDERAL C. U	1	\$77,000.00	0.2
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.2
	PEOPLES STATE BANK	1	\$61,000.00	0.2
	PEOPLES STATE BANK OF BLOOMER	1	\$43,500.00	0.1
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,000.00	0.2
	PHILO EXCHANGE BANK	1	\$56,000.00	0.
	PINNACLE BANK	1	\$83,200.00	0.2
	PIONEER BANK	1	\$51,000.00	0.1
	PIONEER CREDIT UNION	1	\$62,000.00	0.2
	PLAINS COMMERCE BANK	1	\$82,600.00	0.2
	POSTAL CREDIT UNION	1	\$83,000.00	0.2
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$57,000.00	0.
	PREMIER BANK OF JACKSONVILLE	2	\$129,580.50	0.4
	PROGRESSIVE OZARK BANK	1	\$62,648.31	0.2
	PURDUE FEDERAL CU	2	\$154,000.00	0.5
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$65,330.00	0.2
	RANDOLPH-BROOKS FCU	2	\$136,370.00	0.4
	RANLIFE, INC	1	\$66,500.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$154,300.00	0.5
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.2
	RIDDELL NATIONAL BANK	1	\$24,000.00	0.0
	RIVER VALLEY BANK	1	\$74,040.00	0.2
	ROBINS FEDERAL CREDIT UNION	2	\$152,172.00	0.5
	ROCKLAND FEDERAL CREDIT UNION	2	\$160,000.00	0.5
	ROCKY MOUNTAIN BANK	1	\$84,000.00	0.
	ROUNDBANK	1	\$75,500.00	0.2
	ROYAL BANK	1	\$48,500.00	0.1
	ROYAL CREDIT UNION	3	\$192,200.00	0.6
	SAFE CREDIT UNION	1	\$63,000.00	0.2
	SAUK VALLEY BANK & TRUST COMPANY	1	\$73,159.00	0.2
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$51,700.00	0.1
	SCOTIABANK OF PUERTO RICO	2	\$132,650.00	0.4
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$61,750.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$208,286.62	0.7
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$58,000.00	0.

SILVERTON MORTGAGE SPECIALISTS	1	\$70,998.15	0.2
SIR FEDERAL CREDIT UNION	1	\$63,800.00	0.2
SIU CREDIT UNION	1	\$70,000.00	0.2
SMW FINANCIAL LLC	1	\$73,000.00	0.2
SOMERSET TRUST COMPANY	2	\$125,073.12	0.4
SOUTHERN COMMERCIAL BANK	1	\$81,000.00	0.2
ST CLAIR COUNTY STATE BANK	1	\$46,160.00	0.1
STANDARD BANK AND TRUST COMPANY	1	\$55,000.00	0.1
STATE BANK OF CROSS PLAINS	1	\$83,000.00	0.2
STATE BANK OF LINCOLN	1	\$39,000.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$77,000.00	0.2
STEARNS LENDING INC	5	\$353,908.29	1.2
STOCK YARDS BANK & TRUST COMPANY	1	\$74,800.00	0.2
SUPERIOR FEDERAL CREDIT UNION	2	\$129,683.62	0.4
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,725.00	0.2
TALMER BANK AND TRUST	1	\$82,000.00	0.2
TEACHERS FEDERAL CREDIT UNION	1	\$58,000.00	0.
TEXAS BANK AND TRUST COMPANY	1	\$60,031.21	0.2
THE CITIZENS BANKING COMPANY	1	\$63,000.00	0.2
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,900.00	0.1
THE FIRST NATIONAL BANK OF NIAGARA	1	\$73,600.00	0.2
THE OLD FORT BANKING COMPANY	1	\$55,800.00	0.
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$129,400.00	0.4
THIRD NATIONAL BANK OF SEDALIA	1	\$56,500.00	0.
THRIVENT FEDERAL CREDIT UNION	1	\$82,000.00	0.2
TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.2
TOWER FEDERAL CREDIT UNION	1	\$64,800.00	0.2
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$61,250.00	0.2
TOWN AND COUNTRY BANK	1	\$66,950.00	0.2
TSB BANK	1	\$65,200.00	0.2
UMPQUA BANK	1	\$36,047.22	0.1
UNION SAVINGS BANK	1	\$62,616.44	0.2
UNION SAVINGS BANK	3	\$198,912.07	0.
UNITED BANK & TRUST NA	1	\$57,000.00	0.
UNITED BANK & TRUST	2	\$130,750.00	0.4
UNITED BANK OF UNION	2	\$136,300.00	0.4
UNITED COMMUNITY BANK	2	\$122,800.00	0.4
UNITED WHOLESALE MORTGAGE	1	\$65,000.00	0.2
UNIVERSITY CREDIT UNION	1	\$66,500.00	0.2
UNIVERSITY OF KENTUCKY FCU	1	\$62,500.00	0.2
VALLEY NATIONAL BANK	1	\$76,774.92	0.2
WATERSTONE MORTGAGE CORPORATION	1	\$82,500.00	0.2
WEST CENTRAL BANK	1	\$64,200.00	0.2

	WESTCONSIN CREDIT UNION	2	\$128,750.00	0.4
	WESTERN STATE BANK, A CORPORATION	1	\$71,795.29	0.2
	YOLO FEDERAL CREDIT UNION	1	\$61,821.25	0.2
	YOUR COMMUNITY BANK	1	\$44,870.27	0.1
	Unavailable	11	\$697,339.86	2.1
Total		423	\$28,310,914.54	100.0
31417GDG8	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$655,000.00	0.4
	1ST CONSTITUTION	1	\$308,200.00	0.2
	ABACUS FEDERAL SAVINGS BANK	2	\$655,876.22	0.4
	ABERDEEN PROVING GROUND FCU	4	\$767,396.45	0.5
	ADVANTAGE BANK	2	\$384,800.00	0.2
	ADVANTAGE COMMUNITY BANK	1	\$180,000.00	0.1
	ALLIED MORTGAGE GROUP	1	\$268,000.00	0.1
	ALPINE BANK & TRUST CO	1	\$183,000.00	0.1
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$426,400.00	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,601.00	0.3
	AMERICAN FEDERAL SAVINGS BANK	3	\$644,350.00	0.4
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.1
	AMERICAN NATIONAL BANK	1	\$160,285.00	0.1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$328,064.58	0.2
	AMERICAN SAVINGS BANK, F.S.B	1	\$288,300.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$721,300.00	0.5
	AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00	0.3
	ARIZONA BANK AND TRUST	1	\$326,000.00	0.2
	ARK MORTGAGE INC	1	\$412,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,764,550.00	2.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$468,800.00	0.3
	ATLANTIC PACIFIC MORTGAGE CORPORATIOON	1	\$286,000.00	0.2
	AVIDIA BANK	2	\$502,000.00	0.3
	BANCO POPULAR DE PUERTO RICO	5	\$1,255,388.25	0.9
	BANCORPSOUTH BANK	5	\$1,341,100.00	0.9
	BANK OF THE CASCADES	1	\$250,000.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$406,923.41	0.1
	BANKERS TRUST COMPANY	1	\$325,500.00	0.2
	BANKERS' BANK	1	\$192,850.00	0.1
	BANKFINANCIAL, F.S.B	1	\$168,400.00	0.1
	BAY FEDERAL CREDIT UNION	1	\$169,000.00	0.1
	BERKSHIRE BANK	3	\$668,000.00	0.4
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,739,150.00	1.2
	BLC COMMUNITY BANK	1	\$157,000.00	0.1
	BLUELEAF LENDING, LLC	1	\$323,000.00	0.2
	BOONE COUNTY NATIONAL BANK	2	\$630,150.00	0.4
	BROADVIEW MORTGAGE CORPORATION	1	\$193,000.00	0.1

CAMBRIDGE SAVINGS BANK	2	\$428,600.00	0.3
CAPITAL CREDIT UNION	1	\$255,000.00	0.1
CASHCALL, INC	5	\$1,262,000.00	0.9
CENTENNIAL LENDING, LLC	2	\$355,600.00	0.2
CENTRAL ONE FCU	1	\$264,800.00	0.1
CENTRAL PACIFIC BANK	2	\$654,200.00	0.4
CENTRUE BANK	2	\$332,650.00	0.2
CHARLES RIVER BANK	1	\$300,000.00	0.2
CHARTWAY FEDERAL CREDIT UNION	2	\$446,000.00	0.3
CITADEL FEDERAL CREDIT UNION	2	\$465,500.00	0.3
CITIZENS & NORTHERN BANK	1	\$152,000.00	0.1
CITIZENS FINANCIAL BANK	1	\$328,000.00	0.2
CITIZENS STATE BANK	1	\$155,000.00	0.1
CLINTON SAVINGS BANK	1	\$373,899.69	0.2
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$376,000.00	0.2
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,500.00	0.2
COBALT MORTGAGE	2	\$376,000.00	0.2
COMMUNITY STATE BANK	2	\$450,000.00	0.3
CONSUMERS CREDIT UNION	2	\$624,200.00	0.4
CONTINENTAL HOME LOANS INC	1	\$185,000.00	0.1
COPPERMARK BANK	2	\$407,888.00	0.
COREPLUS FEDERAL CREDIT UNION	1	\$156,200.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$236,700.00	0.1
CORNERSTONE MORTGAGE GROUP	1	\$186,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$386,000.00	0.2
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$239,000.00	0.1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,155.00	0.1
CROSSLINE CAPITAL, INC	1	\$260,300.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.1
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.1
CUSTOMERS BANK	1	\$200,000.00	0.1
DENALI STATE BANK	1	\$176,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$221,500.00	0.1
DUPAGE CREDIT UNION	2	\$542,605.00	0.
EASTWOOD BANK	1	\$207,000.00	0.1
ENT FEDERAL CREDIT UNION	7	\$1,812,641.79	1.3
EQUITABLE CO-OPERATIVE BANK	1	\$276,000.00	0.
ESB FINANCIAL, A BANKING CORPORATION	1	\$200,000.00	0.1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$401,000.00	0.2
F&A FEDERAL CREDIT UNION	6	\$1,370,390.95	
FAIRMONT FEDERAL CU	1	\$172,000.00	0.1
FARMERS & MERCHANTS STATE BANK	1	\$190,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,199,150.00	0.8

FARMINGTON BANK	1	\$404,000.00	0.2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$292,500.00	0.2
FIDELITY COOPERATIVE BANK	2	\$707,750.00	0.5
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.1
FIRST AMERICAN INTERNATIONAL BANK	1	\$435,000.00	0.3
FIRST BANK OF OWASSO	1	\$305,200.00	0.2
FIRST CHOICE BANK	1	\$192,500.00	0.1
FIRST CHOICE LOAN SERVICES, INC	1	\$365,000.00	0.2
FIRST CLOVER LEAF BANK	1	\$260,000.00	0.1
FIRST COMMUNITY CREDIT UNION	3	\$555,000.00	0.3
FIRST COMMUNITY MORTGAGE, INC	1	\$165,000.00	0.1
FIRST ENTERTAINMENT CREDIT UNION	2	\$637,896.88	0.4
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$454,000.00	0.3
FIRST FEDERAL BANK, FSB	1	\$302,000.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$150,100.00	0.1
FIRST INTERSTATE BANK	5	\$934,300.00	0.6
FIRST MIDWEST BANK	2	\$432,252.44	0.3
FIRST NATIONAL BANK IN CARLYLE	1	\$230,500.00	0.1
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE OF AMERICA	1	\$174,000.00	0.1
FIRST NIAGARA BANK, N.A	1	\$258,000.00	0.1
FIRST OPTION BANK	1	\$168,500.00	0.1
FIRST PLACE BANK	2	\$751,387.18	0.5
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$176,500.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,483,800.00	1.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.3
FIRSTTRUST BANK	1	\$152,000.00	0.1
FISHER NATIONAL BANK	1	\$192,851.41	0.1
FOUNTAIN CITY FUNDING, INC	1	\$151,100.00	0.1
FREMONT BANK	3	\$800,564.08	0.5
FULTON BANK, N.A	3	\$662,800.00	0.4
GILPIN FINANCIAL SERVICES, INC	1	\$178,500.00	0.1
GMFS LLC	2	\$377,300.00	0.2
GRANITE STATE CREDIT UNION	1	\$180,000.00	0.1
GREAT MIDWEST	1	\$202,000.00	0.1
GREAT WESTERN BANK	1	\$198,400.00	0.1
GUARANTY TRUST COMPANY	3	\$534,500.00	0.3
GUARDIAN MORTGAGE COMPANY, INC	4	\$869,950.00	0.6
GUILD MORTGAGE COMPANY	1	\$212,000.00	0.1
HAMPDEN BANK	1	\$171,000.00	0.1
HEARTLAND BANK	1	\$193,700.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,200.00	0.1
HERITAGE BANK OF THE OZARKS	1	\$180,000.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$189,840.00	0.1

HILLTOP NATIONAL BANK	1	\$219,950.00	0.1
HNB NATIONAL BANK	1	\$316,000.00	0.2
HOLYOKE CREDIT UNION	1	\$275,200.00	0.
HOME LOANS TODAY	1	\$165,000.00	0.1
HOMESTEAD FUNDING CORP	1	\$394,500.00	0.2
HOMETOWN BANK	1	\$285,000.00	0.2
HORIZON BANK N A	1	\$288,000.00	0.2
HORIZON BANK NA	1	\$400,000.00	0.2
HORIZON BANK, N.A	1	\$284,392.00	0.2
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$370,000.00	0.2
IDAHO CENTRAL CREDIT UNION	1	\$181,320.00	0.1
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$382,110.00	0.2
IMORTGAGE.COM	1	\$315,382.31	0.2
INVESTORS HOME MORTGAGE	3	\$1,035,000.00	0.7
IOWA STATE SAVINGS BANK	1	\$150,500.00	0.1
IPAVA STATE BANK	1	\$167,000.00	0.1
JEANNE D'ARC CREDIT UNION	1	\$251,504.00	0.1
JONAH BANK OF WYOMING	1	\$281,500.00	0.2
JUSTICE FCU	1	\$216,600.00	0.1
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$208,900.00	0.1
KINECTA FEDERAL CREDIT UNION	10	\$2,927,750.00	2.1
LAKE MORTGAGE COMPANY, INC	2	\$341,600.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$720,000.00	0.5
LAYTON STATE BANK	1	\$194,000.00	0.1
LEADER BANK, N.A	3	\$829,200.00	0.
LEGACY BANK	1	\$187,500.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$266,400.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,500.00	0.2
LIBERTY BANK	1	\$388,800.00	0.2
LINCOLN SAVINGS BANK	1	\$219,846.52	0.1
LOGIX FEDERAL CREDIT UNION	17	\$4,316,965.81	3.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$251,500.00	0.1
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$311,000.00	0.2
MACKINAC SAVINGS BANK, FSB	1	\$320,120.00	0.2
MAGNA BANK	1	\$177,500.00	0.1
MARQUETTE BANK	1	\$292,500.00	0.2
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.1
MEMBERS MORTGAGE COMPANY, INC	2	\$599,000.00	0.4
MERIWEST MORTGAGE COMPANY,LLC	2	\$598,500.00	0.4
METCALF BANK	1	\$236,168.00	0.1
METRO CREDIT UNION	1	\$189,000.00	0.1
METUCHEN SAVINGS BANK	1	\$153,000.00	0.1
MICHIGAN MUTUAL, INC	2	\$434,365.00	0.3

MID AMERICA BANK	1	\$164,000.00	0.1
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$160,000.00	0.1
MIDLAND COMMUNITY BANK	1	\$196,000.00	0.1
MIDLAND STATES BANK	1	\$184,000.00	0.1
MIDWEST BANK OF WESTERN ILLINOIS	2	\$466,000.00	0.3
MIDWEST COMMUNITY BANK	1	\$229,300.00	0.
MIDWEST LOAN SERVICES, INC	1	\$185,400.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,500.00	0.4
MISSOURI CREDIT UNION	1	\$193,000.00	0.1
MLD MORTGAGE, INC	4	\$1,009,000.00	0.7
MORTGAGE CENTER, LLC	1	\$169,400.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	3	\$804,550.00	0.5
MUNICIPAL TRUST AND SAVINGS BANK	1	\$269,000.00	0.
NAT RES - NEVADA	1	\$333,000.00	0.2
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,960.63	0.1
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	2	\$395,250.00	0.2
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,100.00	0.1
NETWORK FUNDING, L.P	1	\$194,000.00	0.1
NEW BRITAIN MORTGAGE	1	\$330,000.00	0.2
NORTH VALLEY BANK	1	\$235,400.00	0.1
NORTHWESTERN MORTGAGE CO	5	\$898,250.00	0.6
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.1
NRL FEDERAL CREDIT UNION	1	\$350,000.00	0.2
NUVISION FCU	1	\$324,000.00	0.2
OAK BANK	1	\$172,000.00	0.1
OCEANFIRST BANK	3	\$731,000.00	0.5
OLD SECOND NATIONAL BANK	1	\$316,000.00	0.2
ORIENTAL BANK	1	\$194,750.00	0.1
ORRSTOWN BANK	1	\$176,000.00	0.1
PARTNERS FEDERAL CREDIT UNION	1	\$207,000.00	0.1
PATELCO CREDIT UNION	1	\$412,280.00	0.
PEOPLES STATE BANK	1	\$161,000.00	0.1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,000.00	0.1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,000.00	0.1
POLISH NATIONAL CREDIT UNION	1	\$153,000.00	0.1
PRAIRIE STATE BANK & TRUST	1	\$163,200.00	0.1
PROVIDENCE BANK	1	\$417,000.00	0.
PROVIDENT CREDIT UNION	1	\$321,000.00	0.2
PURDUE FEDERAL CU	1	\$174,800.00	0.1
QUALSTAR CREDIT UNION	1	\$238,500.00	0.1
RABOBANK, N.A	1	\$234,700.00	0.1
RANDOLPH SAVINGS BANK	1	\$399,000.00	0.2
RANDOLPH-BROOKS FCU	1	\$231,010.00	0.1

RANLIFE, INC	1	\$243,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	1	\$270,000.00	0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$805,700.00	0.5
REDWOOD CAPITAL BANK	1	\$272,000.00	0.
REDWOOD CREDIT UNION	1	\$164,000.00	0.1
RMC VANGUARD MORTGAGE CORP	3	\$668,000.00	0.4
ROLLSTONE BANK & TRUST	1	\$275,000.00	0.
ROUND TOP STATE BANK	1	\$173,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	8	\$1,774,515.00	1.2
RPM MORTGAGE, INC	1	\$220,000.00	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,384.58	0.1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$194,430.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$618,564.49	0.4
SCIENT FEDERAL CREDIT UNION	1	\$334,000.00	0.2
SCITUATE FEDERAL SAVINGS BANK	2	\$634,600.00	0.4
SFMC, LP	1	\$207,550.00	0.1
SHEA MORTGAGE INC	1	\$204,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$867,979.41	0.6
SMW FINANCIAL, LLC	2	\$488,441.70	0.3
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,800.00	0.1
SOVEREIGN BANK, N.A	1	\$211,101.11	0.1
ST CLAIR COUNTY STATE BANK	1	\$188,640.00	0.1
STATE FARM	1	\$177,152.72	0.1
STEARNS LENDING INC	25	\$6,160,200.00	4.4
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,853,049.87	1.3
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$313,750.00	0.2
SUFFOLK COUNTY NATIONAL BANK	1	\$185,500.00	0.1
SUMMIT CREDIT UNION	2	\$359,950.00	0.2
TALMER BANK AND TRUST	1	\$156,000.00	0.1
TEACHERS FEDERAL CREDIT UNION	5	\$1,428,850.00	1.0
THE ADIRONDACK TRUST COMPANY	2	\$434,000.00	0.3
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$468,000.00	0.3
THE COLUMBIA BANK	2	\$542,000.00	0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,800.00	0.1
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$163,000.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,950.00	0.1
THE OLD FORT BANKING COMPANY	2	\$379,000.00	0.2
THE PARK BANK	1	\$153,000.00	0.1
TOWER FEDERAL CREDIT UNION	4	\$998,949.00	0.7
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$648,450.00	0.4
TRUMARK FINANCIAL CREDIT UNION	3	\$562,000.00	0.4
TWO RIVERS BANK AND TRUST	1	\$239,000.00	0.1

	ULSTER SAVINGS BANK	1	\$295,500.00	0.2
	UNION SAVINGS BANK	15	\$3,171,445.09	2.3
	UNITED BANK & TRUST	3	\$471,700.00	0.3
	UNITED BANK OF UNION	1	\$177,000.00	0.1
	UNITED WHOLESALE MORTGAGE	3	\$1,041,700.00	0.7
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$307,000.00	0.2
	UNIVEST BANK AND TRUST CO	5	\$1,324,700.00	0.9
	VALLEY NATIONAL BANK	43	\$11,178,999.30	8.1
	VECTRA BANK COLORADO, NA	1	\$171,006.83	0.1
	VILLAGE MORTGAGE	1	\$196,300.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,000.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$419,750.00	0.3
	WAUKESHA STATE BANK	1	\$191,000.00	0.1
	WEOKIE CREDIT UNION	2	\$359,000.00	0.2
	WEST GATE BANK	2	\$353,500.00	0.2
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$278,000.00	0.
	WESTCONSIN CREDIT UNION	1	\$175,844.74	0.1
	WESTERRA CREDIT UNION	1	\$176,700.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$286,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,000.00	0.1
	WOODFORD STATE BANK	1	\$200,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$187,800.00	0.1
	YOLO FEDERAL CREDIT UNION	1	\$225,000.00	0.1
	Unavailable	12	\$2,541,436.73	1.8
Total		571	\$137,133,872.17	100
31417GDH6	ALABAMA TELCO CREDIT UNION	1	\$146,900.00	3.4
	AMERICAN INTERNET MORTGAGE, INC	1	\$142,500.00	3.3
	AMERISAVE MORTGAGE CORPORATION	4	\$547,900.00	1
	ARVEST MORTGAGE COMPANY	8	\$1,091,014.00	25.8
	BOKF, NA DBA BANK OF TEXAS	2	\$287,596.39	6.8
	CHURCHILL MORTGAGE CORPORATION	1	\$126,140.34	2.9
	CONSUMERS CREDIT UNION	1	\$133,400.00	3.1
	DIRECT MORTGAGE, CORP	2	\$273,750.00	6.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,200.00	3.
	INTERBANK MORTGAGE COMPANY	4	\$516,000.00	12.2
	MERCHANTS BANK	1	\$145,000.00	3.4
	PULTE MORTGAGE LLC	2	\$265,716.00	6.
	STAR FINANCIAL BANK	1	\$135,000.00	3.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,000.00	6.2
Total		31	\$4,215,116.73	100
31417GDJ2	AMERICAN INTERNET MORTGAGE, INC	15	\$4,414,465.00	13.0

	AMERISAVE MORTGAGE CORPORATION	51	\$13,262,905.09	39.
	ARVEST MORTGAGE COMPANY	11	\$2,602,555.00	7.6
	BANK OF COLORADO	1	\$399,686.95	1.1
	BAY EQUITY LLC	1	\$315,000.00	0.9
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$221,630.35	0.6
	BOFI FEDERAL BANK	3	\$783,000.00	2.3
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$688,854.53	2.0
	BOKF, NA DBA BANK OF TEXAS	1	\$204,000.00	0.
	COLORADO CREDIT UNION	1	\$215,000.00	0.6
	CONSUMERS CREDIT UNION	3	\$655,800.00	1.9
	DIRECT MORTGAGE, CORP	1	\$233,000.00	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$887,300.00	2.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERTI FINANCIAL SERVICES	1	\$330,000.00	0.9
	FIRST STATE BANK	1	\$227,557.87	0.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,434,500.00	4.2
	HOCKING VALLEY BANK	1	\$194,510.87	0.5
	INTERBANK MORTGAGE COMPANY	10	\$2,775,433.10	8.
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$331,022.40	0.9
	MERCHANTS BANK	2	\$335,000.00	0.9
	MINNWEST MORTGAGE CORPORATION	1	\$232,400.49	0.6
	MUTUAL OF OMAHA BANK	1	\$362,921.24	1.0
	PULTE MORTGAGE LLC	2	\$356,004.00	1.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$639,339.11	1.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,732,061.48	5.1
Total		131	\$33,833,947.48	100
31417GDK9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,000.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,500.00	4.3
	AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	6.5
	CENTENNIAL LENDING, LLC	1	\$85,500.00	2.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$129,049.66	3.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,700.00	2.5
	FIRST COMMUNITY MORTGAGE, INC	1	\$134,580.00	3.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,500.00	4.0
	LENDING SOLUTIONS INC	1	\$222,500.00	5.2
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$144,500.00	3.4
	MAGNA BANK	1	\$119,900.00	2.8
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$249,000.00	5.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,300.00	4.3

	PROFICIO MORTGAGE VENTURES LLC	1	\$131,618.75	3.1
	SHORE MORTGAGE	1	\$217,600.00	5.1
	ST.MARY'S BANK	1	\$269,000.00	6.3
	STEARNS LENDING INC	3	\$597,900.00	14.1
	UMPQUA BANK	1	\$155,925.94	3.
	UNITED WHOLESALE MORTGAGE	1	\$239,850.00	5.6
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$148,600.00	3.5
	WATERSTONE MORTGAGE CORPORATION	1	\$238,700.00	5.6
Total		23	\$4,219,224.35	100
31417GDL7	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,250.00	2.2
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,180.00	3.8
	BOEING EMPLOYEES' CREDIT UNION	2	\$480,552.08	9.5
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$352,800.00	7.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,775.00	4.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,250.00	11.5
	GREENLIGHT FINANCIAL SERVICES	1	\$135,500.00	2.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,400.00	3.1
	MAVERICK FUNDING CORP	1	\$130,500.00	2.
	OCEANFIRST BANK	1	\$172,000.00	3.4
	PEOPLES BANK, A WA CORPORATION	1	\$196,800.00	3.9
	SCOTIABANK OF PUERTO RICO	1	\$406,770.00	8.
	SHORE MORTGAGE	3	\$661,327.79	13.1
	STEARNS LENDING INC	5	\$943,038.67	18.7
	UNITED WHOLESALE MORTGAGE	1	\$136,500.00	2.7
	WATERSTONE MORTGAGE CORPORATION	1	\$160,600.00	3.1
Total		25	\$5,023,243.54	100
31417GDM5	ACOPIA LLC	1	\$121,500.00	3.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$242,000.00	6.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,300.00	3.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$111,698.90	2.8
	BANCO POPULAR DE PUERTO RICO	1	\$112,000.00	2.8
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$123,750.00	3.1
	FIDELITY BANK	1	\$122,302.15	3.1
	FIRST BANK PUERTO RICO	1	\$112,200.00	2.8
	FIRST SOUTH BANK	1	\$115,000.00	2.9
	GMFS LLC	1	\$112,500.00	2.8
	GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	3.0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$111,080.84	2.8
	JAMES B. NUTTER & COMPANY	2	\$239,650.00	6.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,500.00	2.8
	MICHIGAN MUTUAL, INC	1	\$111,000.00	2.8
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,700.00	2.8

	PACIFIC BAY LENDING GROUP	1	\$117,000.00	2.9
	PLAZA HOME MORTGAGE, INC	1	\$111,000.00	2.8
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	2.9
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,618.52	2.8
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$117,000.00	2.9
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,000.00	2.8
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$117,352.00	2.9
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,425.00	2.8
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,500.00	2.8
	SHORE MORTGAGE	1	\$110,620.00	2.8
	STEARNS LENDING INC	2	\$238,587.00	6.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$234,550.73	5.9
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$115,000.00	2.9
	THE BANK OF MAINE	1	\$114,000.00	2.8
Total		34	\$3,936,835.14	100
31417GDN3	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,500.00	2.9
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,600.00	3.0
	BAXTER CREDIT UNION	2	\$292,480.79	6.4
	BOEING EMPLOYEES' CREDIT UNION	2	\$285,653.64	6.2
	CARDINAL FINANCIAL COMPANY, L.P	1	\$125,600.00	2.7
	CITIZENS STATE BANK	1	\$128,000.00	2.8
	COVANTAGE CREDIT UNION	1	\$125,800.00	2.7
	DAS ACQUISITION CO. LLC	1	\$136,421.56	3.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,000.00	3.0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$132,500.00	2.9
	FIRST FEDERAL BANK	1	\$139,000.00	3.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.8
	FIRST NATIONAL BANK OF ST LOUIS	1	\$127,200.00	2.9
	GREENLIGHT FINANCIAL SERVICES	2	\$273,500.00	6.0
	LEADERONE FINANCIAL CORPORATION	1	\$146,500.00	3.2
	LINCOLN SAVINGS BANK	2	\$287,500.00	6.3
	MAVERICK FUNDING CORP	1	\$133,130.87	2.9
	PREMIER ATLANTA MORTGAGE COMPA	1	\$125,000.00	2.7
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$140,000.00	3.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,610.14	3.0
	STEARNS LENDING INC	4	\$556,925.00	12.2
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$142,000.00	3.1

	SWBC MORTGAGE CORPORATION	1	\$133,629.50	2.9
	THE LENDING COMPANY, INC	1	\$146,000.00	3.2
	UMPQUA BANK	1	\$125,334.39	2.7
	VIRGINIA CREDIT UNION INC	1	\$145,100.00	3.1
Total		33	\$4,537,985.89	100
31417GDP8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$251,854.00	4.2
	BANCO POPULAR DE PUERTO RICO	1	\$221,295.00	3.7
	BAXTER CREDIT UNION	1	\$123,552.60	2.1
	BNYMELLON	1	\$302,000.00	5.1
	BOEING EMPLOYEES' CREDIT UNION	1	\$244,000.00	4.1
	CASHCALL, INC	1	\$283,600.00	4.8
	CHASE	1	\$275,400.00	4.6
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$92,200.00	1.5
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,090.82	1.9
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,450.00	2.5
	FREMONT BANK	1	\$131,938.60	2.2
	GREENLIGHT FINANCIAL SERVICES	1	\$253,500.00	4.3
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	3.6
	MEMBERS MORTGAGE COMPANY, INC	1	\$120,750.00	2.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,350.91	2.1
	MERRIMACK MORTGAGE COMPANY	1	\$281,800.00	4.1
	MORTGAGE CENTER, LLC	1	\$86,000.00	1.4
	MORTGAGE NOW INC	1	\$249,299.03	4.2
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,400.00	3.0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$118,700.00	2.0
	RESIDENTIAL HOME FUNDING CORP	1	\$222,000.00	3.7
	SCOTIABANK OF PUERTO RICO	1	\$297,613.18	5.0
	STANDARD BANK & TRUST COMPANY	2	\$321,000.00	5.4
	STEARNS LENDING INC	2	\$385,300.00	6.5
	UNITED WHOLESALE MORTGAGE	3	\$662,097.23	11.2
	WEST COMMUNITY CREDIT UNION	1	\$157,900.00	2.7
Total		31	\$5,867,091.37	100
31417GDQ6	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,160.00	3.8
	DAS ACQUISITION COMPANY LLC	1	\$198,500.00	5.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$370,000.00	9.7
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,600.00	5.1
	MID AMERICA MORTGAGE	1	\$98,000.00	2.5
	MORTGAGE CENTER, LLC	1	\$106,502.00	2.8
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,400.00	7.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	6.1
	PROVIDENT SAVINGS BANK, FSB	1	\$327,774.38	8.6

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500.00	3.2
	ROCKY MOUNTAIN BANK	1	\$179,500.00	4.7
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,600.00	6.3
	SHORE MORTGAGE	2	\$404,074.35	10.6
	STEARNS LENDING INC	2	\$573,900.00	15.1
	SUMMIT FUNDING, INC	1	\$103,600.00	2.7
	WATERSTONE MORTGAGE CORPORATION	1	\$196,445.00	5.1
Total		19	\$3,791,555.73	100
31417GDR4	ACOPIA LLC	1	\$165,800.00	0.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$210,000.00	0.3
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$227,300.00	0.4
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$188,300.00	0.3
	AFFILIATED MORTGAGE COMPANY	1	\$165,200.00	0.
	ALTAONE FEDERAL CREDIT UNION	1	\$229,381.68	0.4
	AMARILLO NATIONAL BANK	1	\$260,000.00	0.4
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$225,600.00	0.4
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,000.00	0.3
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,422.00	0.4
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,000.00	0.3
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$484,500.00	0.8
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$219,140.00	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$509,400.00	0.9
	ASSOCIATED BANK	1	\$276,000.00	0.
	BANCORPSOUTH BANK	2	\$435,500.00	0.7
	BANK OF ENGLAND	3	\$616,000.00	1.1
	BANK OF HAWAII	2	\$569,000.00	1.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$617,453.46	1.1
	BOEING EMPLOYEES' CREDIT UNION	4	\$873,200.00	1.5
	CASHCALL, INC	11	\$3,112,500.00	5.6
	CENTURY LENDING COMPANY	1	\$152,800.00	0.2
	CHARTWAY FEDERAL CREDIT UNION	1	\$224,000.00	0.4
	CHERRY CREEK MORTGAGE CO., INC	1	\$171,200.00	0.3
	COVANTAGE CREDIT UNION	1	\$228,750.00	0.4
	CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$169,200.00	0.3
	CUSTOMERS BANK	2	\$825,500.00	1.
	DHCU COMMUNITY CREDIT UNION	1	\$153,000.00	0.2
	DIME BANK	1	\$215,000.00	0.3
		1	\$388,000.00	0.

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE			
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$179,000.00	0.3
EMI EQUITY MORTGAGE	1	\$205,571.98	0.3
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$302,000.00	0.5
EVOLVE BANK & TRUST	3	\$727,140.97	1.3
EXCEL MORTGAGE SERVICING, INC	3	\$576,500.00	1.0
FAIRWINDS CREDIT UNION	2	\$460,303.27	0.8
FARMERS NATIONAL BANK	1	\$207,500.00	0.3
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$152,200.00	0.2
FARMINGTON FINANCIAL GROUP	1	\$298,146.31	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,500.00	0.4
FIRST CHOICE LOAN SERVICES, INC	1	\$250,000.00	0.4
FIRST CITIZENS BANK & TRUST COMPANY	1	\$197,800.00	0.3
FIRST COUNTY BANK	1	\$261,000.00	0.4
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$405,700.00	0.7
FIRST HOME MORTGAGE CORPORATION	1	\$240,000.00	0.4
FIRST INTERSTATE BANK	2	\$376,000.00	0.6
FIRST MIDWEST BANK	1	\$278,827.24	0.5
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$156,673.33	0.2
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$158,400.00	0.2
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.3
FIRST NIAGARA BANK, N.A	1	\$367,500.00	0.6
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$225,000.00	0.4
FIRST PLACE BANK	4	\$793,000.00	1.4
FREMONT BANK	4	\$858,300.00	1.5
GFI MORTGAGE BANKERS, INC	1	\$168,000.00	0.3
GREENLIGHT FINANCIAL SERVICES	8	\$1,918,200.00	3.4
GUARDIAN CREDIT UNION	1	\$296,000.00	0.5
GUILD MORTGAGE COMPANY	3	\$588,000.00	1.0
HNB NATIONAL BANK	1	\$200,000.00	0.3
HOMESTEAD FUNDING CORP	1	\$306,000.00	0.5
INTERNATIONAL BANK OF COMMERCE	1	\$224,000.00	0.4
INTERNATIONAL CITY MORTGAGE	1	\$175,500.00	0.3
JAMES B. NUTTER & COMPANY	1	\$200,450.00	0.3
KINECTA FEDERAL CREDIT UNION	1	\$163,500.00	0.
LAFAYETTE AMBASSADOR BANK	1	\$288,000.00	0.5
LAKE FOREST BANK & TRUST COMPANY	2	\$622,400.00	1.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,800.00	0.
LEADER BANK, N.A	1	\$258,000.00	0.4
LEADERONE FINANCIAL CORPORATION	4	\$911,940.00	1.6
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,000.00	0.5
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$581,400.00	1.0
	1	\$175,762.67	0.3

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL			
	MACKINAC SAVINGS BANK, FSB	1	\$172,500.00	0.3
	MAVERICK FUNDING CORP	2	\$689,046.00	1.2
	MEGASTAR FINANCIAL CORP	5	\$1,116,750.00	2.0
	MEMBERS MORTGAGE COMPANY, INC	1	\$206,000.00	0.3
	MERIWEST MORTGAGE COMPANY,LLC	1	\$272,000.00	0.4
	MERRIMACK MORTGAGE COMPANY	1	\$174,000.00	0.3
	MICHIGAN MUTUAL INC	2	\$464,500.00	0.8
	MICHIGAN MUTUAL, INC	1	\$158,500.00	0.2
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2
	MOUNTAIN AMERICA CREDIT UNION	1	\$360,200.00	0.6
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$438,500.00	0.
	NEW MEXICO BANK AND TRUST	1	\$363,000.00	0.6
	NUMERICA CREDIT UNION	2	\$397,900.00	0.7
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$390,823.21	0.7
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,050,900.00	1.9
	PARKSIDE LENDING	2	\$446,000.00	0.8
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,181,500.00	2.1
	PLAINS COMMERCE BANK	1	\$187,800.00	0.3
	PLATINUM HOME MORTGAGE CORPORATION	1	\$279,000.00	0.5
	PLAZA HOME MORTGAGE	1	\$197,000.00	0.3
	PMAC LENDING SERVICES, INC	1	\$404,000.00	0.7
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.3
	PROFICIO MORTGAGE VENTURES LLC	1	\$279,225.81	0.5
	PROVINCIAL BANK	1	\$174,000.00	0.3
	PUBLIC SERVICE CREDIT UNION	1	\$157,000.00	0.2
	PUTNAM 1ST MERCANTILE BANK	1	\$150,400.00	0.2
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$398,000.00	0.7
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,090,500.00	1.9
	RENASANT BANK	2	\$500,750.00	0.9
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$229,230.00	0.4
	RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.
	RMK FINANCIAL CORP	1	\$337,500.00	0.6
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$181,386.00	0.3
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,350.00	0.9
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,000.00	0.6
	SFMC, LP	1	\$198,900.00	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,528,000.00	2.7
	SOVEREIGN BANK, N.A	1	\$247,500.00	0.4

	ST. PAUL FEDERAL CREDIT UNION	1	\$197,500.00	0.3
	STEARNS LENDING INC	10	\$2,256,169.13	4.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$385,619.49	0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$263,850.00	0.4
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,112,335.00	2.0
	SWBC MORTGAGE CORPORATION	2	\$597,000.00	1.0
	THE BANK OF MAINE	1	\$197,000.00	0.3
	THE F&M BANK & TRUST COMPANY	1	\$179,550.00	0.3
	THE MILFORD BANK	1	\$175,000.00	0.3
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.2
	THE TRUST BANK	1	\$238,000.00	0.4
	TOTAL MORTGAGE SERVICES, LLC	1	\$219,000.00	0.
	TRAVIS CREDIT UNION	1	\$332,000.00	0.
	TRUSTONE	1	\$153,400.00	0.2
	UMPQUA BANK	1	\$149,180.70	0.2
	UNITED WHOLESALE MORTGAGE	4	\$926,750.00	1.6
	VALLEY NATIONAL BANK	1	\$210,000.00	0.3
	VIEWPOINT BANK	1	\$400,000.00	0.7
	VILLAGE MORTGAGE	2	\$508,100.00	0.9
	WATERSTONE MORTGAGE CORPORATION	1	\$196,800.00	0.3
	WESTERN REGION RETAIL	3	\$932,500.00	1.6
	WESTSTAR MORTGAGE, INC	1	\$174,325.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,000.00	0.4
	Unavailable	2	\$551,616.93	0.9
Total		229	\$55,038,520.18	100
31417GDS2	AMERICAN INTERNET MORTGAGE, INC	1	\$330,000.00	5.7
	AMERISAVE MORTGAGE CORPORATION	4	\$832,850.00	14.5
	ARVEST MORTGAGE COMPANY	1	\$188,100.00	3.2
	BAY EQUITY LLC	1	\$182,500.00	3.1
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$261,763.98	4.5
	BOFI FEDERAL BANK	3	\$522,100.00	9.1
	CLEARPOINT FUNDING INC	1	\$248,230.86	4.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,000.00	4.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,181,750.00	20.6
	HAPPY STATE BANK	1	\$200,000.00	3.
	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	4.7
	RMC VANGUARD MORTGAGE CORPORATION	1	\$511,945.45	8.9
	STAR FINANCIAL BANK	1	\$157,000.00	2.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$604,800.00	10.5

Total			25	\$5,721,040.29	100
31417GDT0	ADVANTAGE BANK		2	\$239,100.00	1.2
	AEA FEDERAL CREDIT UNION		1	\$93,000.00	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$272,000.00	1.4
	AMERICAN PORTFOLIO MORTGAGE CORP		1	\$99,100.00	0.5
	AMERISAVE MORTGAGE CORPORATION		3	\$688,972.88	3.7
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$63,264.25	0.3
	BANK OF WHITTIER, N.A		1	\$150,000.00	0.8
	BAXTER CREDIT UNION		1	\$147,550.00	0.7
	BFG FEDERAL CREDIT UNION		1	\$59,036.11	0.3
	BLACKHAWK BANK		1	\$71,287.05	0.3
	BNYMELLON		2	\$250,500.00	1.3
	BROADVIEW MORTGAGE CORPORATION		1	\$264,000.00	1.4
	BUSEY BANK		2	\$361,847.84	1.9
	C.U. MORTGAGE SERVICES, INC		1	\$173,200.00	0.9
	CARDINAL FINANCIAL COMPANY, L.P		1	\$164,000.00	0.8
	CASHCALL, INC		1	\$340,000.00	1.8
	CO-OP SERVICES CREDIT UNION		1	\$85,083.09	0.4
	COBALT MORTGAGE		1	\$381,000.00	2.0
	COVENTRY CREDIT UNION		1	\$237,700.00	1.2
	CREDIT UNION OF OHIO		1	\$98,181.16	0.5
	CROWN MORTGAGE COMPANY		1	\$155,330.00	0.8
	DALLAS WHOLESALE		1	\$216,500.00	1.1
	DESERT SCHOOLS FEDERAL CREDIT UNION		2	\$313,825.12	1.6
	DUPAGE CREDIT UNION		2	\$279,175.00	1.
	FARMERS BANK & TRUST, NA, A CORPORATION		2	\$650,850.00	3.5
	FBC MORTGAGE, LLC		1	\$131,500.00	0.7
	FINANCIAL PLUS FEDERAL CREDIT UNION		1	\$121,000.00	0.6
	FIRST FEDERAL BANK OF THE MIDWEST		1	\$69,600.00	0.3
	FIRST MORTGAGE COMPANY LLC		2	\$408,673.00	2.
	FIRST PLACE BANK		2	\$212,148.90	1.1
	GRAND BANK NA		2	\$449,750.00	2.4
	GREEN TREE SERVICING LLC		1	\$361,510.00	1.9
	GUARDIAN MORTGAGE COMPANY, INC		1	\$323,095.11	1.7
	IDAHO CENTRAL CREDIT UNION		1	\$172,500.00	0.9
	KENT CREDIT UNION		1	\$158,500.00	0.8
	KERN SCHOOLS FEDERAL CREDIT UNION		1	\$178,700.00	0.9
	LAKE MICHIGAN CREDIT UNION		3	\$329,776.10	1.7
	MAGNA BANK		1	\$238,355.76	1.2
	MAVERICK FUNDING CORP		2	\$511,250.00	2.7
	MEMBER FIRST MORTGAGE, LLC		4	\$706,055.76	3.
	MERIWEST MORTGAGE COMPANY,LLC		1	\$161,400.00	0.8
	MIDWEST COMMUNITY BANK		1	\$187,500.00	1.0
	MORTGAGE CENTER, LLC		2	\$132,700.00	0.7

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,700.00	0.6
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,900.00	1.2
	MVB BANK, INC	1	\$120,000.00	0.6
	NORTHWESTERN MORTGAGE CO	1	\$66,300.00	0.3
	OLD SECOND NATIONAL BANK	1	\$358,000.00	1.9
	PATELCO CREDIT UNION	1	\$263,932.02	1.4
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$217,000.00	1.1
	PMAC LENDING SERVICES, INC	1	\$191,000.00	1.0
	PUBLIC SERVICE CREDIT UNION	1	\$125,800.00	0.6
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$317,700.00	1.7
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,452.38	0.7
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$379,747.13	2.0
	RMS & ASSOCIATES ,A NEVADA CORPORATION	1	\$228,000.00	1.2
	SAFE CREDIT UNION	1	\$171,000.00	0.9
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.8
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$289,150.00	1.5
	SOVEREIGN BANK, N.A	1	\$190,157.81	1.0
	SPACE COAST CREDIT UNION	7	\$1,119,518.03	6.0
	ST. JAMES MORTGAGE CORPORATION	1	\$142,300.00	0.7
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$143,350.00	0.7
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$315,253.13	1.6
	THRIVENT FEDERAL CREDIT UNION	1	\$136,700.00	0.7
	TOWNE MORTGAGE COMPANY	1	\$186,747.00	1.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,990.00	0.7
	TRUSTONE	1	\$198,100.00	1.0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$174,000.00	0.9
	UMPQUA BANK	1	\$257,261.54	1.3
	UNITED BANK & TRUST	4	\$498,800.00	2.6
	WASHINGTON TRUST BANK	1	\$209,900.00	1.1
	WOODLANDS NATIONAL BANK	1	\$165,600.00	0.8
	Unavailable	3	\$598,000.00	3.2
Total		108	\$18,565,376.17	100
31417GDU7	ALLIED MORTGAGE GROUP	1	\$329,050.00	1.9
	AMERICAN FINANCIAL RESOURCES, INC	5	\$883,214.76	5.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,250.00	0.8
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,700.00	1.2
	AMERISAVE MORTGAGE CORPORATION	1	\$212,976.30	1.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$109,250.00	0.6
	BNYMELLON	2	\$210,780.00	1.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$566,900.00	3.3
	CITIMORTGAGE	1	\$342,900.00	2.0

CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$180,700.00	1.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,707.09	0.8
DFCU FINANCIAL	1	\$129,000.00	0.7
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$171,000.00	1.0
EXCEL MORTGAGE SERVICING, INC	1	\$387,700.00	2.3
FAIRWINDS CREDIT UNION	3	\$769,770.17	4.
FIRST CHOICE LOAN SERVICES, INC	1	\$220,200.00	1.3
FIRST INTERSTATE BANK	1	\$272,700.00	1.6
FLORIDA HOME LOAN PROFESSIONALS INC	1	\$80,000.00	0.4
GREATER NEVADA MORTGAGE SERVICES	1	\$185,800.00	1.1
GREEN TREE SERVICING LLC	3	\$479,395.00	2.8
GREENLIGHT FINANCIAL SERVICES	1	\$118,500.00	0.7
GTE FEDERAL CREDIT UNION	6	\$632,502.36	3.7
GUARANTEED RATE, INC	1	\$88,000.00	0.5
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,630.82	0.5
GUILD MORTGAGE COMPANY	2	\$278,676.31	1.6
HOME FINANCING CENTER, INC	1	\$334,190.00	
KINECTA FEDERAL CREDIT UNION	1	\$147,877.16	0.8
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$182,700.00	1.0
MACATAWA BANK	1	\$112,243.09	0.6
MAGNA BANK	1	\$118,100.00	0.7
MAVERICK FUNDING CORP	3	\$574,350.00	3.4
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,000.00	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,900.00	1.1
OYSTER MORTGAGE CO., INC	1	\$210,000.00	1.2
PEOPLES BANK	2	\$312,239.00	1.8
PHOENIX WHOLESALE	1	\$266,698.00	1.5
PMAC LENDING SERVICES, INC	2	\$513,777.00	3.0
PROFICIO MORTGAGE VENTURES LLC	8	\$1,792,834.08	10.
PROFICIO MORTGAGE VENTURES, LLC	1	\$145,000.00	0.8
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$187,250.00	1.1
REAL ESTATE MORTGAGE NETWORK, INC	2	\$280,500.00	1.6
REGIONS BANK DBA REGIONS MORTGAGE	5	\$620,751.55	3.7
SHORE MORTGAGE	3	\$428,825.00	2.5
STEARNS LENDING, INC	1	\$205,000.00	1.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$192,347.98	1.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$203,000.00	1.2
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$147,210.00	0.8
SUMMIT FUNDING, INC	1	\$139,743.91	0.8

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,500.00	0.6
	UNITED BANK & TRUST	1	\$105,700.00	0.6
	UNITED WHOLESALE MORTGAGE	2	\$381,281.04	2.2
	USALLIANCE FEDERAL CREDIT UNION	1	\$182,000.00	1.0
	VILLAGE MORTGAGE	1	\$135,900.00	0.8
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$162,000.00	0.9
	WATERSTONE MORTGAGE CORPORATION	3	\$447,188.46	2.6
	WESTERN REGION RETAIL	1	\$219,000.00	1.3
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$136,500.00	0.8
	Unavailable	2	\$228,457.98	1.3
Total		98	\$16,750,367.06	100
31417GDV5	360 MORTGAGE GROUP, LLC	1	\$116,500.00	0.8
	ADVANTAGE BANK	1	\$62,810.32	0.4
	ALPINE BANK & TRUST CO	1	\$48,200.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	2	\$245,031.00	1.8
	AMERICAN PREFERRED LENDING	2	\$304,500.00	2.2
	ANCHOR MORTGAGE CORP	1	\$115,374.00	0.8
	BANK OF ENGLAND	1	\$84,000.00	0.6
	BNYMELLON	1	\$68,700.00	0.5
	BONDCORP REALTY SERVICES, INC CORR	1	\$224,200.00	1.6
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,950.00	0.9
	CASHCALL, INC	1	\$278,000.00	2.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$162,000.00	1.1
	CREDIT UNION WEST	1	\$92,500.00	0.6
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$174,200.00	1.2
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$288,444.00	2.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$575,888.79	4.2
	DFCU FINANCIAL	2	\$275,800.00	2.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,700.00	2.9
	EMBASSY MORTGAGE GROUP, INC	1	\$144,500.00	1.0
	FBC MORTGAGE, LLC	1	\$95,000.00	0.7
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,750.00	2.6
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$380,431.80	2.8
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$152,500.00	1.1
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,220.00	0.4
	GRAND BANK NA	3	\$564,700.00	4.1
	GREEN TREE SERVICING LLC	4	\$566,042.02	4.1
	GREENLIGHT FINANCIAL SERVICES	1	\$281,500.00	2.0
	GTE FEDERAL CREDIT UNION	2	\$266,900.00	1.9
	HOME STATE BANK NA	1	\$88,300.00	0.6

	INDEPENDENT BANK	1	\$82,086.62	0.6
	LEADERONE FINANCIAL COR	1	\$137,845.00	1.0
	MAVERICK FUNDING CORP	4	\$790,093.90	5.8
	MILEND INC	1	\$145,500.00	1.0
	MLD MORTGAGE, INC	1	\$100,800.00	0.7
	NSH PARTNERSHIP, LLC	1	\$194,800.00	1.4
	OLD SECOND NATIONAL BANK	2	\$197,550.00	1.4
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$356,000.00	2.6
	PHOENIX WHOLESALE	1	\$144,000.00	1.0
	PLANT CITY MORTGAGE CORPORATION	1	\$126,000.00	0.9
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$138,000.00	1.0
	REDWOOD CREDIT UNION	1	\$76,000.00	0.5
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$326,766.03	2.4
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,500.00	0.8
	RESMAC, INC	1	\$236,693.00	1.7
	SHORE MORTGAGE	2	\$329,845.09	2.4
	SHORELINE MORTGAGE, INC	1	\$172,000.00	1.2
	SPACE COAST CREDIT UNION	1	\$109,076.32	0.8
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$214,578.71	1.5
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$122,809.21	0.9
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$184,900.00	1.3
	SUN STATE LOAN PROCESSING, LLC	1	\$168,250.00	1.2
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$339,283.14	2.5
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$266,000.00	1.9
	UMPQUA BANK	2	\$448,943.59	3.3
	UNITED WHOLESALE MORTGAGE	2	\$519,597.84	3.8
	VERITAS FUNDING, LLC	1	\$380,200.00	2.8
	WATERSTONE MORTGAGE CORPORATION	3	\$433,674.76	3.2
Total		83	\$13,469,435.14	100
31417GDW3	ALPENA ALCONA AREA C. U	2	\$152,500.00	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,657.60	0.4
	AMERICAN BANK & TRUST CO., INC	2	\$255,510.00	0.8
	ANZ GUAM, INC	4	\$954,216.21	3.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,473,978.37	5.0
	BANK OF STANLY	2	\$230,612.00	0.7
	BANKERS' BANK	12	\$1,266,574.57	4.3
	BANKIOWA	3	\$295,437.00	1.0
	BNYMELLON	2	\$245,705.00	0.8
	BOONE COUNTY NATIONAL BANK	1	\$243,900.00	0.8
	CENTENNIAL LENDING, LLC	1	\$174,060.00	0.5

CENTRAL STATE BANK	1	\$112,800.00	0.3
CENTRUE BANK	3	\$307,892.00	1.0
COMMUNITY STATE BANK	1	\$93,994.38	0.3
EMPIRE BANK	1	\$108,498.20	0.3
ENT FEDERAL CREDIT UNION	1	\$104,831.11	0.3
FIRST CLOVER LEAF BANK	1	\$138,775.51	0.4
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$139,900.00	0.4
FIRST COMMUNITY CREDIT UNION	3	\$450,938.00	1.5
FIRST FEDERAL BANK OF OHIO	1	\$82,115.77	0.2
FIRST FEDERAL BANK OF THE MIDWEST	7	\$695,131.56	2.3
FIRST HAWAIIAN BANK	1	\$346,391.99	1.1
FIRST INTERSTATE BANK	9	\$1,476,390.00	5.0
FIRST MORTGAGE CORP	1	\$181,901.05	0.6
FIRST NATIONAL BANK ALASKA	1	\$198,051.00	0.6
FIRST NATIONAL BANK OF GILLETTE	2	\$376,800.00	1.2
FIRSTMERIT BANK, N.A	4	\$398,090.23	1.3
FULTON BANK, N.A	1	\$145,408.00	0.
GREATER NEVADA MORTGAGE SERVICES	3	\$533,737.00	1.8
HAWTHORN BANK	4	\$389,780.91	1.3
HORIZON BANK N A	1	\$107,423.00	0.3
HORIZON BANK, N.A	1	\$213,775.00	0.7
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,204.00	0.7
IBERIABANK MORTGAGE COMPANY	2	\$153,580.85	0.5
ILLINI BANK	3	\$459,345.29	1.5
INDEPENDENT BANK	2	\$135,907.00	0.4
IOWA BANKERS MORTGAGE CORPORATION	2	\$215,380.00	0.7
JEFFERSON BANK OF MISSOURI	1	\$102,040.00	0.3
LAKE MORTGAGE COMPANY, INC	1	\$139,177.62	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$77,838.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$103,244.00	0.3
LEADERONE MORTGAGE	1	\$54,811.67	0.1
LIBERTY BANK & TRUST	3	\$350,145.15	1.
LIBERTY BANK AND TRUST	2	\$323,927.98	1.1
MACHIAS SAVINGS BANK	2	\$316,745.00	1.0
MEMBER FIRST MORTGAGE, LLC	21	\$2,032,640.12	6.9
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.2
MIDWEST HERITAGE BANK	1	\$44,846.00	0.1
MORTGAGE CENTER, LLC	9	\$719,227.00	2.4
MOUND CITY BANK	1	\$115,650.00	0.3
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$356,488.58	1.2
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$198,900.00	0.6
NORTHWESTERN MORTGAGE CO	29	\$3,134,863.25	10.7
NORTHWESTERN MORTGAGE COMPANY	1	\$48,886.25	0.1
PEOPLES BANK	1	\$90,710.00	0.3

	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$638,469.36	2.1
	PETEFISH, SKILES & COMPANY BANK	1	\$44,499.34	0.1
	RANLIFE, INC	1	\$342,138.70	1.1
	ROUNDPOINT MORTGAGE COMPANY	1	\$475,992.51	1.6
	ROYAL CREDIT UNION	7	\$646,756.24	2.2
	SABINE STATE BANK & TRUST CO., INC	2	\$225,994.10	0.7
	SOMERSET TRUST COMPANY	1	\$64,285.00	0.2
	STAR FINANCIAL BANK	3	\$259,411.00	0.8
	SUPERIOR FEDERAL CREDIT UNION	9	\$714,346.62	2.4
	SUPERIOR FINANCIAL SOLUTIONS	3	\$197,718.00	0.6
	TEUTOPOLIS STATE BANK	2	\$180,359.98	0.6
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$446,341.00	1.5
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$310,967.00	1.0
	THIRD NATIONAL BANK OF SEDALIA	4	\$436,151.00	1.4
	TOMAH AREA CREDIT UNION	1	\$122,400.00	0.4
	UNITED BANK & TRUST	9	\$1,122,459.00	3.8
	UNITED COMMUNITY BANK	3	\$333,170.62	1.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$271,115.00	0.9
	WESTCONSIN CREDIT UNION	6	\$952,235.83	3.2
Total		252	\$29,280,143.52	100
31417GDX1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$201,700.00	0.
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.
	ABBEVILLE BUILDING AND LOAN	1	\$187,000.00	0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$613,100.00	0.2
	ALABAMA ONE CREDIT UNION	1	\$166,000.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$568,729.12	0.2
	ALERUS MORTGAGE	1	\$394,000.00	0.1
	ALLIANCE BANK	1	\$221,135.00	0.1
	ALPINE BANK & TRUST CO	7	\$1,659,750.00	0.
	ALTRA FEDERAL CREDIT UNION	4	\$1,002,750.00	0.4
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,977,443.00	2.3
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,540,500.00	0.7
	AMERICAN FEDERAL SAVINGS BANK	9	\$1,997,736.58	0.9
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,552,000.00	0.7
	AMERICAN INTERBANC MORTGAGE	1	\$150,000.00	0.0
	AMERICAN NATIONAL BANK	2	\$612,000.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$295,600.00	0.1
	AMERISAVE MORTGAGE CORPORATION	1	\$272,000.00	0.1
	ANCHORBANK, FSB	10	\$1,847,300.00	0.8
	ARIZONA STATE CREDIT UNION	2	\$465,904.19	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$7,273,092.94	3.4
	ASSOCIATED CREDIT UNION	1	\$230,500.00	0.1
	BADGER BANK	2	\$317,975.00	0.1

BANCORPSOUTH BANK	4	\$1,129,616.82	0.5
BANK FIRST NATIONAL	2	\$408,000.00	0.
BANK MUTUAL	13	\$2,701,278.23	1.
BANK OF BRODHEAD	1	\$270,000.00	0.1
BANK OF COMMERCE	1	\$417,000.00	0.
BANK OF HAWAII	3	\$1,006,000.00	0.4
BANK OF OAKFIELD	1	\$219,200.00	0.1
BANK OF SPRINGFIELD	3	\$526,185.00	0.2
BANK OF STANLY	5	\$1,299,000.00	0.6
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,246.46	0.0
BANKERS' BANK	1	\$227,500.00	0.1
BANKIOWA	1	\$170,400.00	0.0
BAXTER CREDIT UNION	3	\$965,312.00	0.4
BELL STATE BANK & TRUST	5	\$1,057,600.00	0.5
BETTER BANKS	1	\$249,232.81	0.1
BLACKHAWK BANK	2	\$330,100.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$254,950.00	0.1
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$152,500.00	0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$957,000.00	0.4
BUENA VISTA NATIONAL BANK	1	\$167,659.14	0.0
CABARRUS BANK & TRUST	1	\$180,000.00	0.0
CAPITAL CREDIT UNION	1	\$186,000.00	0.0
CAPITOL BANK	4	\$1,057,000.00	0.5
CARDINAL FINANCIAL COMPANY, L.P	6	\$1,500,900.00	0.7
CARROLL COUNTY STATE BANK	1	\$163,500.00	0.0
CARROLLTON BANK	1	\$165,000.00	0.0
CASHCALL, INC	39	\$15,482,827.23	7.4
CBCFCU	1	\$150,000.00	0.0
CENTRAL BANK	2	\$452,300.00	0.2
CENTRAL MINNESOTA CREDIT UNION	1	\$237,500.00	0.1
CENTRAL ONE FCU	3	\$756,901.20	0.3
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$181,877.06	0.0
CENTRAL STATE BANK	2	\$361,400.00	0.1
CESSNA EMPLOYEES CREDIT UNION	1	\$256,400.00	0.1
CHARTER BANK	1	\$324,500.00	0.1
CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.
CITIZENS & NORTHERN BANK	1	\$155,222.85	0.0
CITIZENS BANK	1	\$178,500.00	0.0
CITIZENS BANK OF ADA	1	\$157,978.23	0.0
CITIZENS COMMUNITY BANK	1	\$199,092.50	0.
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$162,011.21	0.0
CITIZENS STATE BANK	2	\$396,000.00	0.1
CITIZENS STATE BANK OF ROSEAU	1	\$271,000.00	0.1
CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.0

CITY NATIONAL BANK	1	\$209,065.49	0.
CITY STATE BANK	3	\$650,678.67	0.3
COBALT MORTGAGE	9	\$2,295,700.00	1.
COBLAT MORTGAGE	1	\$151,000.00	0.0
COMMERCE STATE BANK	1	\$380,000.00	0.1
COMMERCIAL BANK OF TEXAS, N.A	1	\$214,000.00	0.
COMMUNITY BANK	1	\$240,000.00	0.1
COMMUNITY BANK MANKATO	1	\$343,600.00	0.1
COMMUNITY FIRST CREDIT UNION OF FL	1	\$208,000.00	0.
COMMUNITY SAVINGS BANK	2	\$310,000.00	0.1
COMMUNITY STATE BANK	1	\$220,000.00	0.1
COPPERMARK BANK	2	\$410,000.00	0.
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.
CORNERSTONE MORTGAGE COMPANY	1	\$290,326.08	0.1
CORTRUST MORTGAGE, INC	2	\$684,500.00	0.3
CREDIT UNION OF AMERICA	3	\$612,952.46	0.2
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$206,400.00	0.
DENALI STATE BANK	1	\$171,500.00	0.0
DESCO FEDERAL CREDIT UNION	1	\$199,400.00	0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,080.00	0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.1
DUPACO COMMUNITY CREDIT UNION	4	\$866,000.00	0.4
DUPAGE CREDIT UNION	7	\$1,767,469.68	0.8
EASTWOOD BANK	1	\$256,000.00	0.1
ELEVATIONS CREDIT UNION	5	\$1,308,470.57	0.6
EMIGRANT MORTGAGE COMPANY, INC	1	\$383,000.00	0.1
EMPIRE BANK	1	\$202,750.00	0.
EMPORIA STATE FEDERAL CREDIT UNION	1	\$187,125.25	0.0
ENVOY MORTGAGE, LTD	2	\$717,239.84	0.3
EQUITY RESOURCES, INC	1	\$385,625.01	0.1
ESB FINANCIAL, A BANKING CORPORATION	1	\$213,600.00	0.
EXCHANGE STATE BANK	1	\$317,000.00	0.1
FARMERS & MERCHANTS SAVINGS BANK	1	\$158,000.00	0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$214,000.00	0.
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,021,500.00	0.4
FIDELITY BANK	2	\$701,567.38	0.3
FIDELITY COOPERATIVE BANK	4	\$763,924.03	0.3
FIDELITY MORTGAGE CORPORATION	1	\$383,849.61	0.1
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$266,400.00	0.1
FIREFIIGHTERS CREDIT UNION	1	\$238,000.00	0.1
FIRST ALLIANCE CREDIT UNION	1	\$205,000.00	0.
FIRST BANK & TRUST	1	\$365,000.00	0.1
FIRST BANK FINANCIAL CENTRE	1	\$192,000.00	0.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$170,600.00	0.0

FIRST BANK RICHMOND, N.A	2	\$325,500.00	0.1
FIRST BANKERS TRUST COMPANY, N.A	1	\$412,000.00	0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$632,000.00	0.
FIRST CENTURY BANK	1	\$236,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC	2	\$527,830.00	0.2
FIRST COMMUNITY CREDIT UNION	7	\$1,367,000.00	0.6
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$163,500.00	0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$398,179.05	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$516,500.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$172,500.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,000.00	0.0
FIRST HAWAIIAN BANK	4	\$1,200,750.00	0.5
FIRST NATIONAL BANK	5	\$1,088,200.00	0.5
FIRST NATIONAL BANK ALASKA	13	\$2,920,586.31	1.
FIRST NATIONAL BANK OF GILMER	1	\$243,400.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,000.00	0.0
FIRST PLACE BANK	3	\$946,585.03	0.4
FIRST SOUTHERN BANK	2	\$470,913.73	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,824,869.81	1.3
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.
FIRSTMERIT BANK, N.A	1	\$250,000.00	0.1
FIRSTTRUST BANK	1	\$169,800.00	0.0
FISHER NATIONAL BANK	1	\$221,000.00	0.1
FOX VALLEY SAVINGS BANK	3	\$594,180.00	0.2
FREMONT BANK	3	\$856,289.00	0.4
GCS FEDERAL CREDIT UNION	1	\$396,850.00	0.1
GMFS LLC	1	\$273,750.00	0.1
GOTMORTGAGE.COM	1	\$189,734.79	0.0
GREAT LAKES HOME MORTGAGE, INC	1	\$221,987.71	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$168,000.00	0.0
GUARANTEED RATE, INC	1	\$252,740.03	0.1
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,086,567.03	0.5
GUILD MORTGAGE COMPANY	2	\$334,000.00	0.1
HILLS BANK AND TRUST COMPANY	9	\$1,707,950.00	0.8
HIWAY FEDERAL CREDIT UNION	1	\$204,358.79	0.
HOLYOKE CREDIT UNION	2	\$627,000.00	0.
HOME FEDERAL BANK	1	\$168,000.00	0.0
HOME FEDERAL SAVINGS BANK	1	\$162,900.00	0.0
HUTCHINSON CREDIT UNION	2	\$544,650.00	0.2
IC FEDERAL CREDIT UNION	1	\$224,900.00	0.1
IDAHO CENTRAL CREDIT UNION	7	\$1,258,150.00	0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$296,200.00	0.1
ILLINOIS NATIONAL BANK	2	\$439,625.00	0.2
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$946,545.00	0.4

INTERCITY STATE BANK	1	\$285,000.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$245,800.00	0.1
IOWA STATE BANK	1	\$220,000.00	0.1
ISB COMMUNITY BANK	2	\$740,000.00	0.3
JACKSONVILLE SAVINGS BANK	1	\$260,000.00	0.1
JONAH BANK OF WYOMING, A STATE BANK	1	\$187,000.00	0.0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,220.63	0.0
KINECTA FEDERAL CREDIT UNION	15	\$3,798,600.93	1.8
LAKE FOREST BANK & TRUST COMPANY	2	\$722,100.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$233,500.00	0.1
LAYTON STATE BANK	1	\$200,000.00	0.
LBS FINANCIAL CREDIT UNION	1	\$196,000.00	0.0
LEADER BANK, N.A	1	\$215,000.00	0.
LINCOLN FEDERAL SAVINGS BANK	1	\$178,187.45	0.0
MACON BANK, INC	3	\$698,500.00	0.3
MAGNA BANK	2	\$464,400.00	0.2
MALVERN FEDERAL SAVINGS BANK	1	\$328,502.00	0.1
MARINE BANK	4	\$1,124,205.26	0.5
MARION COMMUNITY CREDIT UNION	1	\$157,000.00	0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$415,000.00	0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,918.36	0.2
MIDLAND STATES BANK	2	\$487,900.00	0.2
MIDWEST BANK	2	\$421,000.00	0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.
MISSOULA FEDERAL CREDIT UNION	2	\$342,000.00	0.1
MISSOURI CREDIT UNION	3	\$614,800.00	0.
MLD MORTGAGE, INC	5	\$1,519,500.00	0.7
MOUNTAIN AMERICA CREDIT UNION	1	\$253,170.00	0.1
MT MCKINLEY BANK	1	\$150,000.00	0.0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$176,500.00	0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$882,900.00	0.4
NETWORK FUNDING, L.P	2	\$390,204.64	0.1
NORTHVIEW BANK	1	\$180,000.00	0.0
OAK BANK	3	\$481,500.00	0.2
ONLINE MORTGAGE GROUP, LLC	1	\$315,000.00	0.1
ORIENTAL BANK	1	\$165,032.34	0.0
ORIENTAL BANK AND TRUST	1	\$208,349.90	0.
ORNL FEDERAL CREDIT UNION	4	\$743,550.00	0.3
PARTNERS FEDERAL CREDIT UNION	5	\$1,211,989.63	0.5
PENTAGON FEDERAL C. U	25	\$6,337,738.26	3.0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$277,600.00	0.1
PLAZA HOME MORTGAGE	2	\$478,000.00	0.2
PLAZA HOME MORTGAGE, INC	1	\$264,750.00	0.1

PORT BYRON STATE BANK	1	\$156,260.55	0.0
PORT WASHINGTON STATE BANK	1	\$318,000.00	0.1
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.
PREMIER AMERICA CREDIT UNION	4	\$1,010,856.61	0.4
PROVIDENT CREDIT UNION	12	\$3,222,000.00	1.5
PROVINCIAL BANK	1	\$417,000.00	0.
R P FUNDING, INC	1	\$162,150.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$348,000.00	0.1
RED CANOE CREDIT UNION	1	\$162,350.00	0.0
RESIDENTIAL FINANCE CORPORATION	2	\$510,000.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,773.08	0.1
RMC VANGAURD MORTGAGE CORP	1	\$393,500.00	0.1
RMC VANGUARD MORTGAGE CO	2	\$631,266.97	0.
RMC VANGUARD MORTGAGE CORP	6	\$1,713,350.00	0.8
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$249,146.00	0.1
ROUNDPOINT MORTGAGE COMPANY	39	\$11,588,775.00	5.5
ROYAL CREDIT UNION	17	\$4,030,469.89	1.9
SAUK VALLEY BANK & TRUST COMPANY	1	\$271,263.01	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,199,500.00	0.5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$394,500.00	0.1
SECURITY NATIONAL BANK	1	\$255,500.00	0.1
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$342,422.91	0.1
SIGNATURE BANK OF ARKANSAS	1	\$210,500.00	0.
SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.
SPACE COAST CREDIT UNION	11	\$1,996,796.84	0.9
STANDARD MORTGAGE CORP	1	\$221,600.00	0.1
STANDARD MORTGAGE CORPORATION	8	\$1,746,100.00	0.8
STATE BANK OF CROSS PLAINS	4	\$751,450.00	0.3
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$244,828.04	0.1
STEARNS LENDING INC	5	\$1,320,305.00	0.6
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$187,760.63	0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,010,900.00	0.4
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$168,232.82	0.0
SUMMIT CREDIT UNION	21	\$4,449,535.00	2.1
SUPERIOR FEDERAL CREDIT UNION	3	\$676,000.00	0.3
SUTTON BANK	1	\$154,000.00	0.0
TEACHERS FEDERAL CREDIT UNION	14	\$3,996,856.80	1.9
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,400.39	0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,661,000.00	0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$704,200.00	0.3
THE FIRST NATIONAL BANK OF BARRY	1	\$180,000.00	0.0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$170,500.00	0.0

	THE FIRST NATIONAL BANK OF DIETERIC	2	\$541,000.00	0.2
	THE FIRST NATIONAL BANK OF HENNING	2	\$493,005.60	0.2
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$177,010.95	0.0
	THE OLD FORT BANKING COMPANY	1	\$175,000.00	0.0
	TIB THE INDEPENDENT BANKERSBANK	1	\$190,000.00	0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$163,200.00	0.0
	TRISTAR BANK	1	\$358,700.00	0.1
	TRUSTONE	1	\$204,000.00	0.
	UNION SAVINGS BANK	1	\$415,107.07	0.
	UNION SAVINGS BANK	21	\$5,031,613.99	2.4
	UNION STATE BANK	1	\$356,200.00	0.1
	UNITED BANK & TRUST	5	\$1,000,500.00	0.4
	UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.1
	UNITED COMMUNITY BANK	4	\$740,782.32	0.3
	UNITED WHOLESALE MORTGAGE	6	\$2,041,034.75	0.9
	UNITEDONE CREDIT UNION	1	\$156,500.00	0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$3,691,453.46	1.7
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$524,800.00	0.2
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$189,984.82	0.0
	WESTCONSIN CREDIT UNION	2	\$512,350.00	0.2
	WESTERN PIONEER FINANCIAL INC	1	\$338,000.00	0.1
	WESTSTAR MORTGAGE INC	1	\$256,646.01	0.1
	WESTSTAR MORTGAGE, INC	1	\$248,865.15	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,360.06	0.0
	WORKERS' CREDIT UNION	3	\$634,400.00	0.
	WORTHINGTON FEDERAL BANK	1	\$333,300.00	0.1
	WORTHINGTON FEDERAL BANK,FSB	1	\$283,500.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	2	\$351,000.00	0.1
	Unavailable	7	\$1,765,951.58	0.8
Total		844	\$208,179,456.62	100
31417GDY9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,925.00	3.8
	ASPIRE FINANCIAL INC. DBA TEXASLEDNING.COM	1	\$355,038.36	2.6
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$322,499.13	2.4
	FIDELITY BANK	1	\$197,943.76	1.4
	FIRST REPUBLIC BANK	18	\$6,364,703.84	47.5
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,460,418.50	18.3
	PENTAGON FEDERAL C. U	1	\$196,284.95	1.4
	ROUNDPOINT MORTGAGE COMPANY	1	\$226,860.95	1.6
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,160,290.05	8.6
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$632,962.64	4.7
	WELLS FARGO BANK, N.A	1	\$407,493.90	3.0

	Unavailable	2	\$554,480.17	4.1
Total		45	\$13,394,901.25	100
31417GDZ6	AMERICAN INTERNET MORTGAGE, INC	44	\$12,374,555.00	59.3
	AMERISAVE MORTGAGE CORPORATION	7	\$2,341,604.00	11.2
	BANK OF THE OZARKS	1	\$309,600.00	1.4
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$200,000.00	0.9
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$984,873.00	4.7
	BOKF, NA DBA BANK OF TEXAS	2	\$484,376.00	2.3
	CASTLE MORTGAGE CORPORATION	1	\$220,000.00	1.0
	EAST CAROLINA BANK	1	\$384,000.00	1.8
	FIRST SECURITY TRUST BANK	1	\$170,000.00	0.8
	GUARANTY BANK	1	\$417,000.00	2.0
	MINNWEST MORTGAGE CORP	1	\$240,000.00	1.1
	OAKSTAR BANK	1	\$200,000.00	0.9
	PULTE MORTGAGE LLC	7	\$1,584,929.00	7.0
	SHEA MORTGAGE INC	1	\$325,176.00	1.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,903.00	0.8
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$445,000.00	2.1
Total		76	\$20,865,016.00	100
31417GE28	ACCESS NATIONAL BANK	1	\$186,357.14	2.6
	APPROVED FUNDING CORP	1	\$413,820.82	5.9
	CITIMORTGAGE, INC	2	\$369,723.52	5.0
	DAS ACQUISITION COMPANY, LLC	1	\$203,143.38	2.9
	MSA MORTGAGE LLC	1	\$323,590.52	4.6
	MUTUAL OF OMAHA BANK	2	\$358,556.58	5.1
	SHEA MORTGAGE, INC	1	\$190,614.47	2.7
	SILVERTON MORTGAGE SPECIALISTS	1	\$407,280.13	5.8
	SUNTRUST MORTGAGE INC	1	\$165,676.00	2.3
	Unavailable	15	\$4,360,071.24	62.4
Total		26	\$6,978,833.80	100
31417GE36	CASHCALL, INC	1	\$230,000.00	5.6
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	6.1
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$239,920.00	5.8
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,003.00	5.4
	HSBC BANK USA, N.A	1	\$335,000.00	8.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	5.2
	LEGACY GROUP LENDING, INC	1	\$202,000.00	4.9
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	10.2
	NEW AMERICAN MORTGAGE	1	\$206,125.00	5.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,783.00	4.8
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,703.00	5.0

	SCOTIABANK OF PUERTO RICO	1	\$312,000.00	7.6
	UNITED WHOLESALE MORTGAGE	1	\$395,250.00	9.6
	UNIVEST BANK AND TRUST CO	1	\$227,050.00	5.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	9.
Total		15	\$4,083,834.00	100
31417GEO0	ACCESS NATIONAL MORTGAGE	5	\$1,306,028.82	1.
	ALABAMA TELCO CREDIT UNION	1	\$208,000.00	0.2
	AMERICAN INTERNET MORTGAGE, INC	40	\$11,197,295.03	11.9
	ARVEST BANK	2	\$482,727.00	0.5
	ARVEST MORTGAGE COMPANY	7	\$1,666,800.00	1.7
	BANK CDA	1	\$198,750.00	0.2
	BANK OF COLORADO	1	\$319,000.00	0.3
	BANK OF COMMERCE	1	\$185,600.00	0.
	BANK OF NEBRASKA	1	\$375,000.00	0.
	BANK OF THE OZAEKS	1	\$309,000.00	0.3
	BANK OF THE OZARKS	1	\$174,577.45	0.1
	BANK OF UNION	1	\$246,896.40	0.2
	BANKWEST	1	\$214,250.00	0.2
	BAY EQUITY LLC	1	\$346,000.00	0.3
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$280,745.09	0.
	BOFI FEDERAL BANK	15	\$3,419,230.00	3.6
	BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,875,211.00	3.0
	BOKF, NA DBA BANK OF ARIZONA	3	\$630,000.00	0.6
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$221,500.00	0.2
	BOKF, NA DBA BANK OF OKLAHOMA	20	\$4,790,700.00	5.1
	BOKF, NA DBA BANK OF TEXAS	21	\$6,358,429.00	6.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$485,700.00	0.5
	BUSINESS BANK	1	\$248,000.00	0.2
	CAPITAL WEST BANK	1	\$196,000.00	0.2
	CASTLE MORTGAGE CORPORATION	2	\$623,728.00	0.6
	CHINSTRUST BANK	1	\$250,000.00	0.2
	CITIZENS NATIONAL BANK	2	\$455,200.00	0.4
	CMC FUNDING, INC	5	\$1,202,300.00	1.2
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$348,500.00	0.3
	COASTAL COMMERCE BANK	1	\$210,100.00	0.2
	COLORADO CREDIT UNION	5	\$1,477,717.77	1.5
	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,076,745.12	2.2
	CONSUMERS CREDIT UNION	1	\$310,000.00	0.3
	CRESCENT MORTGAGE COMPANY	12	\$2,827,756.38	3.0
	DIRECT MORTGAGE, CORP	6	\$1,563,200.00	1.6
	EQUITY HOME MORTGAGE, LLC	1	\$204,500.00	0.2
	ESSEX BANK	2	\$536,800.00	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$204,000.00	0.2

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,521,046.21	4.8
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$300,000.00	0.3
	FICAP, INC	1	\$255,110.00	0.2
	FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.4
	FIRST VISION BANK OF TENNESSEE	1	\$417,000.00	0.4
	FMB MORTGAGE	1	\$234,468.84	0.2
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	29	\$7,914,911.20	8.4
	GUARANTY BANK	1	\$277,200.00	0.
	GUARANTY BANK & TRUST COMPANY	1	\$267,750.00	0.2
	HOCKING VALLEY BANK	1	\$248,000.00	0.2
	HOME STATE BANK	1	\$205,200.00	0.2
	HOMETOWN MORTGAGE COMPANY, INC	1	\$205,000.00	0.2
	IMORTGAGE.COM, INC	3	\$930,150.00	0.9
	KLEINBANK DBA KLEINMORTGAGE	1	\$213,000.00	0.2
	KLEON BANK	1	\$244,000.00	0.2
	MBL BANK	1	\$267,500.00	0.2
	MUTUAL OF OMAHA BANK	26	\$7,494,681.72	8.0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$358,000.00	0.3
	OAKSTAR BANK	2	\$481,340.00	0.5
	PACIFIC MERCANTILE BANK	1	\$249,905.16	0.2
	PATRIOT BANK MORTGAGE	2	\$803,100.00	0.8
	PLAZA HOME MORTGAGE, INC	1	\$202,235.91	0.2
	PRIMEWEST MORTGAGE CORP	2	\$446,000.00	0.4
	PROSPERITY BANK	1	\$417,000.00	0.4
	PULTE MORTGAGE LLC	26	\$7,667,451.77	8.
	ROANOKE RAPIDS SAVINGS BANK	1	\$235,000.00	0.2
	SOUTH ATLANTIC BANK	1	\$273,776.24	0.2
	STAR FINANCIAL BANK	6	\$1,477,750.00	1.5
	SUMMIT BANK	1	\$248,000.00	0.2
	TABLE ROCK COMMUNITY BANK	1	\$300,000.00	0.3
	TENNESSEE STATE BANK	1	\$226,000.00	0.2
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$415,144.34	0.4
	THE MARIES COUNTY BANK	1	\$175,000.00	0.1
	TRUPOINT BANK	1	\$187,000.00	0.
	UNITED SOUTHERN BANK	2	\$783,355.41	0.8
	UNIVERSAL AMERICAN MORTGAGE	2	\$622,000.00	0.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$188,000.00	0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,897,375.00	4.1
	WYOMING COMMUNITY BANK	2	\$471,000.00	0.4
Total		346	\$93,562,438.86	100
31417GEB8	CAPE BANK	1	\$264,638.19	7.3

	CITIBANK,N.A	1	\$237,632.44	6.5
	CITIMORTGAGE, INC	1	\$358,153.80	9.9
	CRESCENT MORTGAGE COMPANY	2	\$353,573.00	9.
	MUTUAL OF OMAHA BANK	2	\$572,059.14	15.8
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$254,239.22	7.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$185,955.92	5.
	Unavailable	5	\$1,381,348.44	38.2
Total		14	\$3,607,600.15	100
31417GEC6	ACADEMY MORTGAGE CORPORATION	3	\$726,253.50	1.6
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$271,300.00	0.
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.9
	ALTAONE FEDERAL CREDIT UNION	2	\$387,633.75	0.8
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$191,250.00	0.4
	AMERIPRO FUNDING, INC	1	\$225,000.00	0.
	AMERISAVE MORTGAGE CORPORATION	1	\$237,600.00	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$406,000.00	0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$607,500.00	1.3
	BANK OF ENGLAND	2	\$524,150.00	1.1
	BOEING EMPLOYEES' CREDIT UNION	2	\$684,093.27	1.5
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$428,200.00	0.9
	CASHCALL, INC	15	\$3,743,000.00	8.3
	CASTLE & COOKE MORTGAGE, LLC	2	\$469,992.00	1.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$192,500.00	0.4
	CMG FINANCIAL	2	\$434,600.00	0.9
	COMERICA BANK	4	\$1,027,250.00	2.2
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$201,911.14	0.4
	CUSTOMERS BANK	2	\$473,750.00	1.0
	EXCEL MORTGAGE SERVICING INC	3	\$681,075.00	1.5
	EXCEL MORTGAGE SERVICING, INC	1	\$182,000.00	0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$223,500.00	0.
	FIFTH THIRD BANK	1	\$192,450.00	0.4
	FIRST BANK RICHMOND, N.A	1	\$241,500.00	0.5
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$459,600.00	1.0
	FIRST CHOICE BANK	1	\$299,000.00	0.6
	FIRST CHOICE LOAN SERVICES, INC	3	\$854,000.00	1.
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.4
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,350.00	0.6
	FIRST NATIONAL BANK OF MICHIGAN	1	\$312,000.00	0.6
	FIRST PLACE BANK	1	\$242,000.00	0.5

FIRST UNITED BANK AND TRUST COMPANY	1	\$231,850.00	0.5
FIRSTMERIT BANK, N.A	1	\$245,983.49	0.5
FREMONT BANK	8	\$2,091,507.44	4.6
GRAND BANK NA	1	\$216,000.00	0.4
GREENLIGHT FINANCIAL SERVICES	7	\$1,510,700.00	3.3
GUARANTEED RATE INC	2	\$585,052.61	1
GUARANTEED RATE, INC	1	\$344,000.00	0.7
GUILD MORTGAGE COMPANY	1	\$193,000.00	0.4
HOMETOWN LENDERS LLC	1	\$338,561.06	0.7
HOMETOWN LENDERS, LLC	1	\$232,900.00	0.5
INVESTORS HOME MORTGAGE	2	\$386,500.00	0.8
JEANNE D'ARC CREDIT UNION	1	\$173,501.61	0.3
JMAC LENDING INC	1	\$247,500.00	0.5
LAKELAND BANK	1	\$261,000.00	0.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$570,000.00	1.2
LEADERONE FINANCIAL CORPORATION	1	\$184,700.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.6
LIBERTY BANK	1	\$309,212.28	0.6
MEGASTAR FINANCIAL CORP	1	\$270,000.00	0
MID AMERICA MORTGAGE	1	\$297,000.00	0.6
MID-ISLAND MORTGAGE CORP	2	\$614,000.00	1.3
MLD MORTGAGE, INC	1	\$228,000.00	0.5
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$387,000.00	0.8
NATIONAL BANK OF COMMERCE	2	\$400,750.00	0.8
NATIONS RELIABLE LENDING, LLC	1	\$274,866.96	0.6
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,200.00	0.4
NEW AMERICAN MORTGAGE	1	\$263,200.00	0.5
NEWTOWN SAVINGS BANK	1	\$261,500.00	0.5
NUMARK CREDIT UNION	1	\$181,300.00	0
O A MORTGAGE SERVICES	1	\$241,000.00	0.5
OAKTREE FUNDING CORPORATION	1	\$253,500.00	0.5
OCEANFIRST BANK	1	\$187,750.00	0.4
ONLINE MORTGAGE GROUP, LLC	1	\$199,000.00	0.4
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$544,400.00	1.2
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$406,500.00	0
PINNACLE MORTGAGE GROUP, INC	2	\$432,250.00	0.9
PLAZA HOME MORTGAGE	1	\$185,600.00	0.4
PLAZA HOME MORTGAGE, INC	1	\$217,000.00	0.4
PLAZA MORTGAGE, INC	1	\$243,400.00	0.5
PMAC LENDING SERVICES, INC	3	\$707,500.00	1.5
PROVIDENT CREDIT UNION	1	\$201,000.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC	1	\$288,000.00	0.6
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$370,000.00	0.8
REDWOOD CREDIT UNION	1	\$193,000.00	0.4

	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$306,000.00	0.6
	ROCKY MOUNTAIN BANK	1	\$180,600.00	0.
	RPM MORTGAGE ,INC	1	\$480,000.00	1.0
	RPM MORTGAGE, INC	3	\$670,000.00	1.4
	SACRAMENTO CREDIT UNION	1	\$200,000.00	0.4
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$222,600.00	0.4
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.5
	SCOTIABANK OF PUERTO RICO	1	\$209,000.00	0.4
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,648.00	0.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,389,900.00	3.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.4
	SOUTHLAND CREDIT UNION	1	\$205,000.00	0.4
	SOVEREIGN	1	\$185,000.00	0.4
	SOVEREIGN BANK, N.A	5	\$1,151,056.27	2.5
	STEARNS LENDING INC	10	\$2,364,750.00	5.2
	SWBC MORTGAGE CORPORATION	4	\$907,850.00	2.0
	THE BANK OF MAINE	1	\$217,000.00	0.4
	THE LENDING COMPANY, INC	1	\$348,500.00	0.7
	UMPQUA BANK	1	\$173,858.82	0.3
	UNITED WHOLESALE MORTGAGE	5	\$1,302,950.66	2.8
	WALLICK AND VOLK, INC	1	\$195,000.00	0.4
	WESTERN REGION RETAIL	1	\$222,000.00	0.4
	WESTERRA CREDIT UNION	1	\$198,083.47	0.4
	WINTER HILL BANK, FSB	1	\$182,000.00	0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$588,500.00	1.
Total		186	\$45,044,441.33	100
31417GED4	1ST MARINER BANK	1	\$232,210.88	4.7
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$411,853.76	8.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,167.62	3.5
	FIRST INTERSTATE BANK	1	\$189,289.26	3.8
	FIRST MIDWEST BANK	2	\$363,624.14	7.4
	FIRST PLACE BANK	1	\$201,535.24	4.1
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,033.45	7.
	GREENLIGHT FINANCIAL SERVICES	1	\$189,012.79	3.8
	LEADER ONE FINANCIAL CORPORATION	1	\$187,023.30	3.8
	PENTAGON FEDERAL C. U	1	\$320,636.12	6.5
	PENTAGON FEDERAL CREDIT UNION	1	\$331,982.75	6.7
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,407.97	5.5
	RFC MORTGAGE I /L / T / N RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$319,047.43	6.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$175,844.77	3.5
	Unavailable	4	\$1,174,794.22	23.9
Total		20	\$4,909,463.70	100

31417GEE2	AMERICAN INTERNET MORTGAGE, INC	7	\$1,813,600.00	20.2
	AMERISAVE MORTGAGE CORPORATION	6	\$1,715,350.00	19.1
	ARVEST MORTGAGE COMPANY	2	\$539,755.00	6.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,230.48	2.0
	BOFI FEDERAL BANK	1	\$187,500.00	2.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$238,400.00	2.6
	BOKF, NA DBA BANK OF TEXAS	4	\$1,026,301.25	11.4
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$260,000.00	2.9
	DIRECT MORTGAGE, CORP	2	\$445,750.00	4.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,500.00	4.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$218,400.00	2.4
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$919,525.00	10.2
	PATRIOT BANK MORTGAGE, INC	1	\$174,451.00	1.9
	RADIUS FINANCIAL GROUP INC	1	\$260,891.18	2.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,000.00	2.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$325,000.00	3.6
Total		36	\$8,938,653.91	100
31417GEF9	ALLY BANK	1	\$610,878.21	6.3
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$293,849.52	3.0
	CASHCALL, INC	7	\$1,812,201.25	18.8
	CITIMORTGAGE	2	\$383,012.53	3.9
	COLE TAYLOR BANK	2	\$411,358.43	4.2
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,000.00	2.8
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$229,138.55	2.3
	FIRST FINANCIAL SERVICES INC	1	\$399,256.58	4.1
	FIRST MORTGAGE COMPANY, LLC	1	\$403,404.15	4.
	GMFS LLC	1	\$185,000.00	1.9
	GRAND BANK	1	\$180,000.00	1.8
	GRAND BANK NA	3	\$790,146.75	8.2
	GREENLIGHT FINANCIAL SERVICES	1	\$213,000.00	2.2
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	2.9
	MEGASTAR FINANCIAL CORP	1	\$294,797.19	3.0
	MIDWEST BANK	1	\$252,569.48	2.6
	MOUNTAIN WEST FINANCIAL, INC	1	\$220,300.00	2.2
	PMAC LENDING SERVICES, INC	1	\$232,000.00	2.4
	SHORE MORTGAGE	1	\$268,165.00	2.7
	SOVEREIGN BANK, N.A	1	\$328,582.45	3.4
	ST.MARY'S BANK	1	\$207,188.81	2.1
	STEARNS LENDING INC	3	\$698,000.00	7.2

	SUN VALLEY MORTGAGE SERVICES LLC	1	\$219,700.00	2.2
	WALLICK AND VOLK, INC	1	\$237,600.00	2.4
	Unavailable	1	\$189,693.11	1.9
Total		37	\$9,609,842.01	10.0
31417GEG7	ACADEMY MORTGAGE CORPORATION	2	\$1,102,000.00	1.0
	BAXTER CREDIT UNION	1	\$594,750.00	0.5
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,072,000.00	1.0
	CASHCALL, INC	31	\$16,078,000.00	15.8
	CENTURY LENDING COMPANY	5	\$2,720,400.00	2.6
	CMG FINANCIAL	6	\$3,089,399.00	3.0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$546,250.00	0.5
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$488,500.00	0.4
	COBALT MORTGAGE	4	\$1,940,100.00	1.9
	CORNERSTONE HOME LENDING	1	\$480,000.00	0.4
	CORNERSTONE HOME LENDING, INC	1	\$512,000.00	0.
	CUSTOMERS BANK	1	\$612,000.00	0.
	EXCEL MORTGAGE SERVICING, INC	3	\$1,567,500.00	1.5
	FIDELITY BANK - FALLS CHURCH	1	\$607,500.00	0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$530,000.00	0.5
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$578,000.00	0.5
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,251,000.00	1.2
	FIRST CHOICE LOAN SERVICES, INC	2	\$1,017,671.00	
	FREMONT BANK	24	\$13,213,934.45	1
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$520,950.00	0.5
	GRAND BANK NA	2	\$1,137,000.00	1.1
	KINECTA FEDERAL CREDIT UNION	5	\$2,549,900.00	2.5
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$8,522,350.00	8.3
	LEADER BANK, N.A	1	\$465,750.00	0.4
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$625,500.00	0.6
	MERIWEST MORTGAGE COMPANY,LLC	1	\$569,000.00	0.5
	MLD MORTGAGE, INC	1	\$607,700.00	0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$561,000.00	0.5
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$551,250.00	0.5
	NAT RES - SAN DIEGO COUNTY	2	\$1,027,000.00	1.0
	O A MORTGAGE SERVICES	2	\$1,125,500.00	1.1
	ON Q FINANCIAL, INC	1	\$559,344.39	0.5
	OPES ADVISORS, INC	3	\$1,666,000.00	1.6
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.6
	PATELCO CREDIT UNION	1	\$533,634.00	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,105,500.00	1.0
	PLAZA HOME MORTGAGE	2	\$953,000.00	0.9
	PMAC LENDING SERVICES, INC	4	\$2,191,542.00	2.1

	RANLIFE, INC	1	\$534,000.00	0.5
	RESIDENTIAL FINANCE CORPORATION	1	\$614,700.00	0.
	RMK FINANCIAL CORP	1	\$671,600.00	0.6
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,705,800.00	2.6
	SHEA MORTGAGE INC	3	\$1,865,500.00	1.8
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$592,800.00	0.5
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,251,000.00	1.2
	STEARNS LENDING INC	16	\$8,643,097.70	8.
	SUMMIT FUNDING, INC	1	\$625,500.00	0.6
	SWBC MORTGAGE CORPORATION	1	\$488,000.00	0.4
	TECHNOLOGY CREDIT UNION	1	\$536,000.00	0.5
	UMPQUA BANK	1	\$485,000.00	0.4
	UNITED WHOLESALE MORTGAGE	8	\$4,318,052.85	4.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,500.00	0.6
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,025,750.00	1.0
	WESTERN FEDERAL CREDIT UNION	1	\$517,500.00	0.5
	WESTERN REGION RETAIL	4	\$2,270,000.00	2.2
Total		188	\$101,668,225.39	100
31417GEH5	ASSENT INC	1	\$566,360.50	0.6
	BAXTER CREDIT UNION	1	\$494,000.00	0.5
	BAY FEDERAL CREDIT UNION	1	\$527,150.00	0.5
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$476,000.00	0.5
	CASHCALL, INC	30	\$15,805,804.94	17.2
	CATALYST MORTGAGE	1	\$623,195.96	0.6
	CENTURY LENDING COMPANY	2	\$1,132,000.00	1.2
	CMG FINANCIAL	7	\$3,473,323.68	3.7
	CMG MORTGAGE INC	2	\$1,158,598.77	1.2
	COBALT MORTGAGE	3	\$1,497,777.66	1.6
	COMERICA BANK	1	\$493,500.00	0.5
	CUSTOMERS BANK	4	\$2,274,286.79	2.4
	EXCEL MORTGAGE SERVICING, INC	4	\$2,104,052.13	2.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,109,975.00	1.2
	FIRST PLACE BANK	3	\$1,712,368.25	1.8
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$454,000.00	0.
	FREMONT BANK	3	\$1,681,648.05	1.8
	FULTON BANK OF NEW JERSEY	1	\$582,400.00	0.6
	GOLDEN WEST ALLIANCE INC	1	\$594,391.41	0.6
	KINECTA FEDERAL CREDIT UNION	6	\$3,104,243.75	3.3
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$6,126,163.70	6.6
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.6
	MERIWEST MORTGAGE COMPANY,LLC	2	\$1,194,238.04	1.

	NEW AMERICAN MORTGAGE	1	\$460,000.00	0.
	O A MORTGAGE SERVICES	1	\$578,325.86	0.6
	OMEGA FINANCIAL SERVICES, INC	1	\$612,250.00	0.6
	OPES ADVISORS, INC	1	\$556,000.00	0.6
	ORANGE COUNTY CAPITAL	1	\$461,019.83	0.
	ORANGE COUNTY'S CREDIT UNION	1	\$593,100.00	0.6
	PATELCO CREDIT UNION	1	\$563,332.59	0.6
	PHOENIX WHOLESALE	2	\$1,060,712.62	1.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,584,533.94	1.7
	REDWOOD CREDIT UNION	1	\$575,000.00	0.6
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$489,176.17	0.5
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$529,433.20	0.5
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,143,645.54	1.2
	SHEA MORTGAGE INC	2	\$990,349.00	1.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$5,401,634.30	5.8
	SOUND COMMUNITY BANK	1	\$506,000.00	0.5
	STEARNS LENDING INC	17	\$9,380,294.64	10.2
	SUMMIT FUNDING, INC	3	\$1,807,160.24	1.9
	SWBC MORTGAGE CORPORATION	3	\$1,554,029.92	1.
	UNITED WHOLESALE MORTGAGE	15	\$8,389,934.14	9.1
	VIEWPOINT BANK	1	\$614,261.14	0.6
	WESTERN REGION RETAIL	5	\$2,836,866.47	3.0
	WESTSTAR MORTGAGE, INC	1	\$616,216.17	0.6
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$2,086,644.33	2.2
	Unavailable	1	\$468,000.00	0.5
Total		169	\$91,668,898.73	100
31417GEJ1	ABSOLUTE HOME MORTGAGE CORP	1	\$416,299.61	0.2
	ACADEMY MORTGAGE CORPORATION	1	\$124,227.54	0.0
	ALABAMA ONE CREDIT UNION	7	\$1,349,960.00	0.9
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,697.67	0.1
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$240,000.00	0.1
	ALERUS MORTGAGE	1	\$188,000.00	0.1
	ALLIANT BANK	1	\$190,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,813.56	0.0
	AMERICAN FEDERAL SAVINGS BANK	4	\$580,496.90	0.
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,532,000.00	1.7
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$373,932.32	0.2
	ANSON BANK & TRUST CO	1	\$192,500.00	0.1
	ARKANSAS FEDERAL CREDIT UNION	1	\$266,600.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$595,523.49	0.4
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.0
	BANCORPSOUTH BANK	1	\$127,000.00	0.0

BANK MUTUAL	6	\$1,412,534.93	0.9
BANK OF SPRINGFIELD	2	\$412,655.23	0.2
BANK OF STANLY	5	\$664,380.00	0.4
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$299,000.00	0.
BANKERS TRUST	1	\$175,704.39	0.
BANKERS TRUST COMPANY	1	\$411,467.74	0.2
BAXTER CREDIT UNION	5	\$1,289,499.61	0.8
BELL STATE BANK & TRUST	1	\$159,600.00	0.1
BLACKHAWK BANK	1	\$209,200.00	0.1
BLUCURRENT CREDIT UNION	1	\$243,900.00	0.1
BUENA VISTA NATIONAL BANK	1	\$236,000.00	0.1
CITIZENS BANK	1	\$171,000.00	0.1
COLE TAYLOR BANK	4	\$1,121,150.00	0.7
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$906,220.10	0.6
COMMUNITY TRUST BANK	1	\$403,000.00	0.2
CONTINENTAL HOME LOANS INC	1	\$322,800.00	0.2
CORTRUST MORTGAGE INC	1	\$228,000.00	0.1
CREDIT UNION OF AMERICA	2	\$558,435.78	0.3
D L EVANS BANK	1	\$159,513.98	0.1
DENALI STATE BANK	1	\$288,000.00	0.
DHI MORTGAGE COMPANY LTD	1	\$155,791.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.1
DUPAGE CREDIT UNION	1	\$411,375.00	0.2
ELEVATIONS CREDIT UNION	1	\$98,950.00	0.0
EMIGRANT MORTGAGE COMPANY	1	\$293,000.00	0.
EMIGRANT MORTGAGE COMPANY, INC	4	\$731,000.00	0.
EMIOGRANT MORTGAGE COMPANY, INC	1	\$162,624.97	0.1
EMPOWER FEDERAL CREDIT UNION	2	\$367,900.00	0.2
ENT FEDERAL CREDIT UNION	2	\$308,277.37	0.2
ENVOY MORTGAGE, LTD	1	\$582,000.00	0.
EVERBANK	28	\$9,112,720.38	6.2
EXCEL MORTGAGE SERVICING, INC	2	\$302,600.00	0.2
EXPRESS MORTGAGE	1	\$355,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,000.00	0.1
FIDELITY BANK	8	\$2,503,033.78	1.7
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,698,517.37	1.1
FIRST ALLIANCE CREDIT UNION	1	\$183,000.00	0.1
FIRST BANK & TRUST	1	\$190,000.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$609,973.77	0.4
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$96,000.00	0.0
FIRST BANK PUERTO RICO	1	\$73,870.27	0.0
FIRST CENTRAL STATE BANK	2	\$257,483.52	0.1
FIRST CENTURY BANK	1	\$146,300.00	0.

FIRST CHOICE LOAN SERVICES, INC	1	\$390,000.00	0.2
FIRST CITIZENS BANK AND TRUST CO	1	\$256,325.21	0.1
FIRST COUNTY BANK	1	\$100,000.00	0.0
FIRST FEDERAL BANK	1	\$295,000.00	0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$393,253.00	0.2
FIRST FINANCIAL SERVICES INC	1	\$288,526.25	0.
FIRST HAWAIIAN BANK	2	\$774,000.00	0.5
FIRST MORTGAGE COMPANY LLC	1	\$95,000.00	0.0
FIRST NIAGARA BANK, N.A	2	\$169,737.85	0.1
FIRST REPUBLIC BANK	3	\$711,911.97	0.4
FIRST RESIDENTIAL MORTGAGE	1	\$332,000.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.0
FIRSTAR BANK N.A	1	\$417,000.00	0.2
FIRSTLINE MORTGAGE INC	1	\$298,990.93	0.
FLAGSTAR BANK, FSB	1	\$414,314.42	0.2
GREAT WESTERN BANK	3	\$792,766.45	0.5
GREATER NEVADA MORTGAGE SERVICES	1	\$97,700.00	0.0
GUARANTEED RATE, INC	4	\$1,051,750.00	0.7
GUARANTY BANK & TRUST	1	\$163,724.25	0.1
GUARANTY BANK & TRUST COMPANY	1	\$237,600.26	0.1
GUARDIAN MORTGAGE COMPANY, INC	3	\$938,313.97	0.6
HARBORONE CREDIT UNION	1	\$304,000.00	0.2
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$299,738.41	0.2
HILLS BANK AND TRUST COMPANY	2	\$826,720.00	0.5
HONOLULU HOMELOANS, INC	2	\$686,500.00	0.4
HONOR CREDIT UNION	1	\$127,600.00	0.0
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.0
JACKSONVILLE SAVINGS BANK	1	\$188,682.56	0.1
KANSAS STATE BANK OF MANHATTAN	1	\$390,000.00	0.2
KINECTA FEDERAL CREDIT UNION	2	\$517,904.83	0.3
LANDMARK CREDIT UNION	1	\$320,261.19	0.2
LEADER BANK, N.A	4	\$975,970.77	0.6
LENDERLIVE NETWORK, INC	1	\$249,580.10	0.1
LEOMINSTER CREDIT UNION	1	\$281,051.48	0.1
LIBERTY BANK OF ARKANSAS	3	\$649,651.27	0.4
LINCOLN FEDERAL SAVINGS BANK	2	\$513,136.69	0.3
LINCOLN SAVINGS BANK	4	\$895,353.49	0.6
LINN AREA CREDIT UNION	2	\$305,335.44	0.2
LUANA SAVINGS BANK	1	\$375,000.00	0.2
M/I FINANCIAL CORP	3	\$714,450.00	0.4
MACON BANK, INC	11	\$1,946,643.88	1.3
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$651,105.66	0.4
MICHIGAN MUTUAL, INC	2	\$521,200.00	0.3

MIDCOUNTRY BANK	1	\$399,319.56	0.2
MIDWEST BANK	3	\$651,200.00	0.4
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$294,000.00	0.
MOUND CITY BANK	1	\$167,218.67	0.1
MOUNTAIN AMERICA CREDIT UNION	2	\$240,200.00	0.
NAPUS FCU	2	\$456,087.60	0.3
NATIONAL BANK OF COMMERCE	1	\$286,717.63	0.
NORTHWEST FEDERAL CREDIT UNION	3	\$870,740.04	0.
ORIENTAL BANK AND TRUST	2	\$310,766.57	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$168,219.94	0.1
PARTNERS FEDERAL CREDIT UNION	7	\$1,598,108.73	1.0
PENTAGON FEDERAL C. U	193	\$50,963,068.92	34.8
PEOPLES STATE BANK	2	\$289,000.00	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	0.1
PLAINS COMMERCE BANK	1	\$144,000.00	0.
PMAC LENDING SERVICES, INC	1	\$318,500.00	0.2
POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,100.00	0.0
PROGRESSIVE SAVINGS BANK	1	\$61,895.87	0.0
PROVINCIAL BANK	1	\$410,237.00	0.2
REGIONS BANK DBA REGIONS MORTGAGE	1	\$196,123.72	0.1
RELIANCE BANK	1	\$239,192.75	0.1
RESIDENTIAL FINANCE CORPORAITON, A CORPORATION	1	\$409,311.37	0.2
RESIDENTIAL FINANCE CORPORATION	3	\$939,470.42	0.6
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$382,744.91	0.2
ROUNDPOINT MORTGAGE COMPANY	20	\$6,841,099.00	4.6
SABINE FEDERAL CREDIT UNION	1	\$210,238.60	0.1
SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$107,818.60	0.0
SAVINGS BANK OF DANBURY	1	\$344,000.00	0.2
SCOTIABANK OF PUERTO RICO	13	\$1,106,803.81	0.7
SECURITY NATIONAL BANK	2	\$238,398.19	0.1
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$368,677.80	0.2
SOUND COMMUNITY BANK	1	\$189,450.00	0.1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,400.00	0.1
SOUTHEAST NATIONAL BANK	1	\$316,000.00	0.2
SOVEREIGN BANK, N.A	2	\$549,803.27	0.3
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.0
STANDARD MORTGAGE CORPORATION	1	\$69,882.43	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	7	\$1,651,215.04	1.1
STEARNS LENDING INC	5	\$1,040,471.86	0.7
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,000.00	0.
SUPERIOR FEDERAL CREDIT UNION	23	\$3,118,629.19	2.1

	SUPERIOR FINANCIAL SOLUTIONS	1	\$122,094.59	0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.1
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$266,565.40	0.1
	THE ADIRONDACK TRUST COMPANY	1	\$364,000.00	0.2
	THE ADIRONDACK TRUST COMPANY	3	\$648,500.00	0.4
	THE BANK OF COMMERCE	1	\$135,147.63	0.0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$92,303.47	0.0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$331,555.06	0.2
	TOP ONE MORTGAGE, LLC	2	\$795,410.82	0.5
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.2
	TRUSTAR FEDERAL CREDIT UNION	1	\$320,000.00	0.2
	UNION SAVINGS BANK	6	\$1,454,368.96	
	UNITED COMMUNITY BANK	2	\$377,256.05	0.2
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$234,605.30	0.1
	UNITEDONE CREDIT UNION	1	\$91,543.64	0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$338,700.00	0.2
	VECTRA BANK COLORADO, NA	1	\$390,681.49	0.2
	WAYNE BANK	3	\$342,388.48	0.2
	WESTERN SUN FEDERAL CREDIT UNION	1	\$101,079.94	0.0
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$3,631,382.63	2.4
	WOLF RIVER COMMUNITY BANK	1	\$144,875.00	0.
	WVHDF	2	\$277,135.19	0.1
	Unavailable	6	\$1,358,391.47	0.9
Total		607	\$146,076,427.22	100
31417GEK8	ABBEVILLE BUILDING & LOAN	1	\$342,260.13	15.3
	AEROSPACE FEDERAL CREDIT UNION	1	\$404,943.88	18.1
	ASOCIACION DE EMPLEADOS DE ELA	1	\$90,492.25	4.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,231.85	15.
	DHI MORTGAGE COMPANY LTD	1	\$121,538.59	5.4
	EVERBANK	1	\$101,982.20	4.5
	FIRST FEDERAL BANK, FSB	1	\$294,405.15	13.1
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$293,662.65	13.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,043.82	3.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,934.36	7.0
Total		10	\$2,232,494.88	100
31417GEL6	AMERICAN INTERNET MORTGAGE, INC	28	\$7,589,440.00	33.0
	AMERISAVE MORTGAGE CORPORATION	39	\$11,799,227.03	51.3
	ARVEST MORTGAGE COMPANY	2	\$325,800.00	1.4
	COMMUNITY BANK OF TEXAS, NA	1	\$417,000.00	1.8
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,000.00	0.9

	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$417,000.00	1.8
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	1.0
	IMORTGAGE.COM, INC	1	\$160,000.00	0.7
	INTERBANK MORTGAGE COMPANY	3	\$1,069,983.44	4.6
	PULTE MORTGAGE LLC	3	\$732,442.00	3.1
Total		80	\$22,977,892.47	100.0
31417GEM4	1ST MARINER BANK	1	\$212,600.00	0.9
	1ST MORTGAGES	1	\$185,000.00	0.8
	ABBEVILLE BUILDING & LOAN	1	\$183,200.00	0.8
	ABERDEEN PROVING GROUND FCU	1	\$191,697.83	0.8
	ACADEMY MORTGAGE CORPORATION	12	\$3,340,970.00	14.5
	ADVANTAGE BANK	1	\$310,469.28	1.3
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$760,087.72	3.3
	ALLIANT BANK	1	\$248,000.00	1.1
	ALTRA FEDERAL CREDIT UNION	2	\$537,500.00	2.3
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,367,230.27	5.9
	AMERICAN FINANCIAL RESOURCES, INC	2	\$655,000.00	2.8
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$760,000.00	3.3
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,750.00	1.4
	ANCHORBANK, FSB	2	\$396,200.00	1.7
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.8
	ARIZONA STATE CREDIT UNION	1	\$267,200.00	1.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	1.1
	ASSOCIATED BANK	10	\$3,594,500.00	15.6
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,798,100.00	7.8
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$194,500.07	0.8
	AUBURNBANK	1	\$179,200.00	0.8
	AVIDIA BANK	1	\$417,000.00	1.8
	BANCORPSOUTH BANK	4	\$812,250.00	3.5
	BANK FORWARD	1	\$184,000.00	0.8
	BANK MUTUAL	1	\$257,276.08	1.1
	BANK OF AMERICNA FORK	1	\$214,400.00	0.9
	BANK OF HAWAII	3	\$1,210,500.00	5.3
	BANK OF THE CASCADES	1	\$291,000.00	1.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,833,417.09	8.0
	BANKERS TRUST	1	\$192,800.00	0.8
	BANKERS' BANK	3	\$821,722.86	3.6
	BANNER BANK	1	\$406,000.00	1.8

BAXTER CREDIT UNION	1	\$255,900.00	0.
BELL STATE BANK & TRUST	2	\$630,400.00	0.2
BELLCO CREDIT UNION	1	\$414,361.04	0.1
BERKSHIRE BANK	2	\$462,693.11	0.1
BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.0
BLACKHAWK BANK	1	\$291,000.00	0.
BLUELEAF LENDING, LLC	1	\$416,700.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,057,750.00	0.4
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$618,296.55	0.2
C.U. MORTGAGE SERVICES, INC	1	\$180,500.00	0.0
CALIFORNIA CREDIT UNION	2	\$515,000.00	0.
CARDINAL FINANCIAL COMPANY, L.P	3	\$861,000.00	0.3
CASHCALL, INC	36	\$12,290,482.39	4.
CASTLE & COOKE MORTGAGE, LLC	1	\$256,700.00	0.
CENTURY LENDING COMPANY	5	\$1,986,500.00	0.7
CHELSEA GROTON BANK	1	\$235,000.00	0.0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,332,800.00	0.5
CITIZENS BANK OF ADA	1	\$249,207.18	0.
CITIZENS FINANCIAL BANK	1	\$176,800.00	0.0
CITY NATIONAL BANK	1	\$272,000.00	0.1
CITY STATE BANK	1	\$197,300.00	0.0
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$338,800.00	0.1
CMG FINANCIAL	3	\$1,101,500.00	0.4
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$380,000.00	0.1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,000.00	0.0
COASTAL FEDERAL CREDIT UNION	2	\$594,805.03	0.2
COBALT MORTGAGE	14	\$5,054,458.97	1.9
COLE TAYLOR BANK	1	\$523,000.00	0.
COMERICA BANK	1	\$250,000.00	0.
COMMUNITY BANK MANKATO	2	\$618,250.00	0.2
COMMUNITY FIRST CREDIT UNION OF FL	1	\$234,000.00	0.0
COMMUNITYONE BANK, N.A	2	\$488,000.00	0.1
COPPERMARK BANK	1	\$391,200.00	0.1
CORNERSTONE MORTGAGE, INC	1	\$181,500.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$253,000.00	0.
CREDIT UNION OF AMERICA	1	\$202,500.00	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$262,576.98	0.
CUSO MORTGAGE CORPORATION	1	\$291,000.00	0.1
CUSTOMERS BANK	1	\$286,500.00	0.1
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$217,000.00	0.0
DALLAS WHOLESALE	2	\$504,600.00	0.
DANE COUNTY CREDIT UNION	1	\$202,500.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,100.00	0.0
DHA FINANCIAL INC	1	\$201,600.00	0.0

DISCOVERY FEDERAL CREDIT UNION	1	\$247,500.00	0.
DUBUQUE BANK AND TRUST	1	\$209,150.00	0.0
EAGLE BANK	1	\$432,000.00	0.1
ELEVATIONS CREDIT UNION	6	\$1,403,450.00	0.5
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1
ENT FEDERAL CREDIT UNION	5	\$1,402,404.07	0.5
ENVOY MORTGAGE, LTD	2	\$823,000.00	0.3
EXCEL MORTGAGE SERVICING, INC	2	\$482,342.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$475,267.12	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,618,044.02	0.6
FARMERS STATE BANK	1	\$222,400.00	0.0
FARMINGTON FINANCIAL GROUP	2	\$494,211.03	0.1
FBC MORTGAGE, LLC	1	\$417,000.00	0.1
FIDELITY BANK	4	\$1,386,814.89	0.5
FIDELITY BANK - ALPHARETTA	1	\$194,706.30	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,000.00	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$965,700.00	0.3
FIDELITY MORTGAGE SERVICES	1	\$291,000.00	0.1
FIREFIGHTERS CREDIT UNION	2	\$459,500.00	0.1
FIRST BANK & TRUST	2	\$430,900.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$550,094.31	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$211,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$3,351,000.00	1.3
FIRST CHOICE LOAN SERVICES, INC	5	\$1,516,215.00	0.5
FIRST CITIZENS BANK AND TRUST CO	4	\$838,312.35	0.3
FIRST COMMUNITY BANK	2	\$507,665.44	0.
FIRST COMMUNITY CREDIT UNION	2	\$418,847.43	0.1
FIRST COMMUNITY MORTGAGE, INC	4	\$836,820.00	0.3
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$279,800.00	0.1
FIRST FEDERAL BANK, FSB	1	\$402,000.00	0.1
FIRST INTERSTATE BANK	5	\$1,082,673.10	0.4
FIRST MONTANA BANK INC	1	\$267,000.00	0.
FIRST MORTGAGE COMPANY LLC	1	\$280,125.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$324,000.00	0.1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,302.00	0.
FIRST NATIONAL BANK	1	\$299,527.87	0.1
FIRST NATIONAL BANK ALASKA	2	\$485,300.00	0.1
FIRST NATIONAL BANK BERLIN	2	\$459,200.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$206,000.00	0.0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$257,600.00	0.
FIRST NIAGARA BANK, N.A	2	\$445,000.00	0.1
FIRST PLACE BANK	1	\$493,000.00	0.1

FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,253,350.00	1.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$262,400.00	0.
FIRSTMERIT BANK, N.A	2	\$716,000.00	0.2
FIRSTTRUST BANK	3	\$841,000.00	0.3
FNB DURANGO	2	\$535,000.00	0.2
FOUNTAIN CITY FUNDING, INC	1	\$242,000.00	0.0
FREMONT BANK	13	\$4,112,400.00	1.6
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.1
FULTON BANK, N.A	3	\$813,500.00	0.3
GENERAL MILLS CREDIT UNION	1	\$361,000.00	0.1
GESA CREDIT UNION	1	\$174,736.43	0.0
GILPIN FINANCIAL SERVICES, INC	1	\$369,000.00	0.1
GMFS LLC	1	\$215,000.00	0.0
GOLDEN BELT BANK FSA	1	\$346,500.00	0.1
GRAND BANK NA	4	\$1,355,500.00	0.5
GREAT WESTERN BANK	2	\$553,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	2	\$476,000.00	0.1
GUARANTY TRUST COMPANY	5	\$1,408,850.00	0.5
GUARDIAN MORTGAGE COMPANY, INC	1	\$320,505.76	0.1
GUILD MORTGAGE COMPANY	2	\$656,920.00	0.2
HARBOR CREDIT UNION	1	\$202,000.00	0.0
HARBOR NATIONAL BANK	1	\$275,000.00	0.1
HARBORONE CREDIT UNION	1	\$233,887.00	0.0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.1
HERSHEY FEDERAL CREDIT UNION	1	\$319,507.31	0.1
HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.0
HNB NATIONAL BANK	1	\$176,000.00	0.0
HOME BANK	1	\$220,500.00	0.0
HOMESTEAD FUNDING CORP	1	\$273,000.00	0.1
HOMETOWN LENDERS LLC	1	\$206,688.23	0.0
HONOR CREDIT UNION	1	\$180,000.00	0.0
HORIZON BANK N A	1	\$283,200.00	0.1
HSBC BANK USA, N.A	2	\$769,014.26	0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$251,000.00	0.
IKON FINANCIAL GROUP, LLC	1	\$255,000.00	0.
ILLINOIS NATIONAL BANK	1	\$382,330.00	0.1
IMORTGAGE.COM, INC	4	\$1,110,040.00	0.4
INTERNATIONAL CITY MORTGAGE, INC	1	\$350,000.00	0.1
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,200.00	0.1
INVESTORS HOME MORTGAGE	1	\$237,500.00	0.0
KINECTA FEDERAL CREDIT UNION	6	\$3,362,845.40	1.3
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.0
LAFAYETTE AMBASSADOR BANK	2	\$573,500.00	0.2

LAKE AREA MORTGAGE	1	\$417,000.00	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$484,300.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,657,200.00	1.8
LEADER BANK, N.A	7	\$2,635,000.00	1.0
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.
LEGACY BANK	1	\$310,500.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.
LIBERTY BANK FOR SAVINGS	1	\$269,500.00	0.1
LIBERTY BANK OF ARKANSAS	1	\$235,150.00	0.0
LIFESTORE BANK	1	\$376,500.00	0.1
LOANDEPOT.COM, LLC	3	\$660,700.00	0.2
LOS ALAMOS NATIONAL BANK	3	\$1,107,500.00	0.4
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.0
MACON BANK	1	\$190,121.56	0.0
MAGNA BANK	2	\$613,000.00	0.2
MARQUETTE BANK	2	\$499,300.00	0.
MEGASTAR FINANCIAL CORP	2	\$603,300.00	0.2
MEMBERS COOPERATIVE CREDIT UNION	1	\$195,000.00	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,071.02	0.0
MERIDIAN BANK	2	\$617,500.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	2	\$445,500.00	0.1
METCALF BANK	1	\$190,400.00	0.0
METRO BANK	1	\$383,000.00	0.1
METRO CREDIT UNION	4	\$905,345.00	0.3
MID AMERICA MORTGAGE	1	\$408,000.00	0.1
MID AMERICAN CREDIT UNION	1	\$265,950.00	0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.0
MIDLAND STATES BANK	1	\$305,907.17	0.1
MIDWEST COMMUNITY BANK	1	\$204,000.00	0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$257,500.00	0.
MIDWESTONE BANK	2	\$561,900.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$432,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	1	\$225,000.00	0.0
MISSOURI CREDIT UNION	1	\$244,000.00	0.
MONARCH BANK	1	\$196,691.52	0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$899,536.00	0.3
MOUNTAIN AMERICA CREDIT UNION	2	\$446,500.00	0.1
MT MCKINLEY BANK	1	\$252,000.00	0.
NAT RES - NEVADA	1	\$216,000.00	0.0
NATIONAL BANK OF KANSAS CITY	1	\$253,600.00	0.
NATIONAL BANK OF MIDDLEBURY	1	\$257,000.00	0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.
NATIONWIDE BANK	1	\$260,000.00	0.
NBC OKLAHOMA, A CORPORATION	1	\$221,000.00	0.0

NETWORK FUNDING, L.P	3	\$942,805.00	0.3
NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.0
NORTHMARK BANK	1	\$325,000.00	0.1
NORTHVIEW BANK	1	\$215,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,966,654.26	1.1
NORTHWOODS BANK OF MINNESOTA	1	\$220,000.00	0.0
NUMERICA CREDIT UNION	1	\$294,800.00	0.1
NUVISION FCU	2	\$447,500.00	0.1
NW PLUS CU	1	\$356,000.00	0.1
O A MORTGAGE SERVICES	3	\$1,230,072.49	0.4
OAK BANK	1	\$212,900.00	0.0
OAKTREE FUNDING CORPORATION	1	\$307,536.10	0.1
OHIO UNIVERSITY CREDIT UNION	1	\$225,000.00	0.0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$212,500.00	0.0
ON Q FINANCIAL, INC	3	\$1,141,312.56	0.4
OPES ADVISORS, INC	1	\$220,000.00	0.0
ORANGE COUNTY'S CREDIT UNION	2	\$720,000.00	0.2
OZARK MOUNTAIN BANK	2	\$535,470.00	0.2
PACIFIC HOME LOANS	1	\$449,276.19	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$405,000.00	0.1
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.1
PATELCO CREDIT UNION	2	\$573,320.00	0.2
PENTAGON FEDERAL C. U	9	\$2,504,235.01	0.9
PEOPLES BANK	1	\$302,000.00	0.1
PEOPLES BANK, A WA CORPORATION	1	\$251,250.00	0.0
PEOPLES STATE BANK	2	\$511,850.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,807,067.21	1.1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$611,750.00	0.2
PINNACLE MORTGAGE GROUP, INC	2	\$745,750.00	0.2
PLAINS COMMERCE BANK	1	\$347,400.00	0.1
PLAINS COMMERCE BANK SIOUX FALLS	1	\$213,000.00	0.0
PLATINUM HOME MORTGAGE	1	\$220,600.00	0.0
PLAZA HOME MORTGAGE	2	\$497,000.00	0.1
PLAZA HOME MORTGAGE, INC	4	\$1,123,425.00	0.4
PMAC LENDING SERVICES, INC	7	\$2,235,300.00	0.8
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,950.00	0.1
PREMIER BANK OF JACKSONVILLE	1	\$176,486.92	0.0
PROFED FEDERAL CREDIT UNION	2	\$516,400.00	0.0
PROVIDENT CREDIT UNION	6	\$2,114,000.00	0.8
PROVINCIAL BANK	2	\$492,500.00	0.1
PSECU	1	\$251,200.00	0.0
PURDUE FEDERAL CU	1	\$206,550.00	0.0

PUTNAM BANK	1	\$297,000.00	0.1
QUALSTAR CREDIT UNION	1	\$192,000.00	0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$414,000.00	0.1
RABOBANK, N.A	3	\$1,115,400.00	0.4
RANLIFE, INC	1	\$242,000.00	0.0
RAYMOND JAMES BANK, N.A	1	\$302,000.00	0.
RCB BANK, A CORPORATIONQ	1	\$197,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,867,050.00	0.7
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,197,000.00	0.4
REDWOOD CAPITAL BANK	1	\$381,700.00	0.1
RELIANCE BANK	1	\$188,414.79	0.0
RENASANT BANK	1	\$197,910.00	0.0
RESIDENTIAL FINANCE CORPORATION	1	\$228,000.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$208,250.00	0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$495,750.00	0.1
RMC VANGUARD MORTGAGE CO	4	\$1,151,626.16	0.4
RMK FINANCIAL CORP	1	\$325,000.00	0.1
ROEBLING BANK	1	\$230,000.00	0.0
ROUNDBANK	2	\$473,200.00	0.1
ROUNDPOINT MORTGAGE COMPANY	16	\$4,895,700.00	1.9
ROYAL CREDIT UNION	3	\$1,087,000.00	0.4
RPM MORTGAGE, INC	2	\$757,000.00	0.
RSNB BANK, A CORPORATION	1	\$376,000.00	0.1
SALISBURY BANK AND TRUST COMPANY	1	\$393,364.66	0.1
SAN DIEGO COUNTY CREDIT UNION	2	\$606,838.06	0.2
SAN FRANCISCO FIRE CREDIT UNION	2	\$864,000.00	0.3
SAVINGS BANK OF DANBURY	1	\$554,145.48	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,685,957.31	0.6
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$330,000.00	0.1
SECURITY STATE BANK	1	\$183,750.00	0.0
SHEA MORTGAGE INC	1	\$200,000.00	0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$554,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,078,471.62	3.1
SOLIDARITY COMMUNITY FCU	1	\$311,900.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$506,000.00	0.
SOUTHLAND CREDIT UNION	1	\$220,000.00	0.0
SOVEREIGN BANK, N.A	10	\$2,987,520.68	1.1
SPACE COAST CREDIT UNION	4	\$1,076,200.00	0.4
SPIRE FEDERAL CREDIT UNION	1	\$226,500.00	0.0
ST.MARY'S BANK	3	\$877,700.00	0.3
STANDARD BANK AND TRUST COMPANY	1	\$257,750.00	0.
STANDARD MORTGAGE CORPORATION	1	\$197,000.00	0.0
STATE BANK OF FLORENCE	1	\$219,000.00	0.0

STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$245,000.00	0.
STEARNS LENDING INC	62	\$20,035,767.47	7.8
STOCK YARDS BANK & TRUST COMPANY	2	\$481,700.00	0.1
STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.
SUMMIT BANK AND TRUST	1	\$254,400.00	0.
SUMMIT CREDIT UNION	4	\$907,800.00	0.3
SUMMIT FUNDING ADVISORS LLC	1	\$327,725.00	0.1
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$185,000.00	0.0
SUTTON BANK	1	\$234,470.79	0.0
SWBC MORTGAGE CORPORATION	8	\$2,144,365.00	0.8
T. J. FINANCIAL, INC	3	\$1,041,400.00	0.4
TALMER BANK AND TRUST	1	\$417,000.00	0.1
TECHNOLOGY CREDIT UNION	4	\$1,359,900.00	0.5
THE BANK OF COMMERCE	1	\$176,110.05	0.0
THE BRYN MAWR TRUST COMPANY	1	\$374,000.00	0.1
THE CITIZENS BANK OF PHILADELPHIA	1	\$206,500.00	0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$233,600.00	0.0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$344,000.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	2	\$719,500.00	0.2
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.1
THINK MUTUAL BANK	2	\$458,200.00	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$416,000.00	0.1
TOWER FEDERAL CREDIT UNION	1	\$287,500.00	0.1
TRUSTAR FEDERAL CREDIT UNION	1	\$411,500.00	0.1
UMPQUA BANK	2	\$746,750.00	0.2
UNION SAVINGS BANK	7	\$2,045,385.30	0.
UNITED BANK & TRUST	3	\$931,500.00	0.3
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$275,000.00	0.1
UNITED COMMUNITY BANK	1	\$224,750.00	0.0
UNITED WHOLESALE MORTGAGE	15	\$4,831,532.07	1.8
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,900.00	0.0
VALLEY NATIONAL BANK	6	\$1,741,510.55	0.6
VECTRA BANK COLORADO, NA	1	\$388,716.16	0.1
VILLAGE MORTGAGE	1	\$235,608.00	0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$240,300.00	0.0
WALDO STATE BANK	1	\$264,392.30	0.
WCS LENDING, LLC	1	\$415,656.66	0.1
WEBSTER BANK, N.A	2	\$492,000.00	0.1
WEST GATE BANK	1	\$187,000.00	0.0
WESTBY CO-OP CREDIT UNION	1	\$221,250.00	0.0
WESTCONSIN CREDIT UNION	1	\$304,476.00	0.1
WESTERN COOPERATIVE CREDIT UNION	1	\$316,000.00	0.1
WESTERN REGION RETAIL	2	\$601,650.00	0.2
WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,513,230.81	0.5
WHITAKER BANK, INC	1	\$290,000.00	0.1

	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,521,700.00	0.5
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,600.00	0.2
	WYMAR FEDERAL CREDIT UNION	1	\$307,900.00	0.1
	Unavailable	6	\$1,678,211.05	0.
Total		847	\$255,816,487.75	100
31417GEN2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$287,200.00	0.1
	ACACIA FEDERAL SAVINGS BANK	2	\$769,000.00	0.
	ACADEMY MORTGAGE CORPORATION	9	\$2,801,800.00	1.1
	ADVANTAGE BANK	1	\$200,000.00	0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.1
	AKT AMERICAN CAPITAL, INC	1	\$413,900.00	0.1
	AKT, AMERICAN CAPITAL INC	1	\$350,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,718.24	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$834,500.00	0.3
	AMERICAN BANK, N.A	1	\$320,000.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	3	\$943,787.16	0.3
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,331,500.00	0.5
	AMERICAN GATEWAY BANK	1	\$409,647.02	0.1
	AMERICAN HEARTLAND BANK AND TRUST	1	\$376,380.31	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$711,800.00	0.2
	AMERICAN SAVINGS BANK, F.S.B	2	\$645,000.00	0.2
	ANCHORBANK, FSB	1	\$240,000.00	0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$380,000.00	0.1
	ARIZONA BANK AND TRUST	1	\$311,000.00	0.1
	ARIZONA STATE CREDIT UNION	1	\$253,100.00	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.0
	ASSOCIATED BANK	6	\$2,007,782.31	0.7
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,056,829.04	1.2
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.1
	AUBURNBANK	1	\$265,500.00	0.
	AVENUE MORTGAGE CORPORATION	1	\$210,000.00	0.0
	BANCORPSOUTH BANK	3	\$1,001,000.00	0.
	BANK MIDWEST	1	\$195,000.00	0.0
	BANK MUTUAL	1	\$195,750.00	0.0
	BANK OF DEERFIELD	1	\$240,000.00	0.0
	BANK OF ENGLAND	1	\$303,700.00	0.1
	BANK OF HAWAII	3	\$1,098,000.00	0.4
	BANK OF LANCASTER	1	\$417,000.00	0.1
	BANK OF OAKFIELD	1	\$395,000.00	0.1
	BANK OF THE LAKES, N.A	1	\$184,000.00	0.0
		4	\$1,263,000.00	0.

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

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

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

JUSTICE FCU	2	\$478,750.00	0.1
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.0
KINECTA FEDERAL CREDIT UNION	6	\$3,022,565.93	1.1
KIRTLAND FEDERAL CREDIT UNION	1	\$401,300.00	0.1
LAFAYETTE AMBASSADOR BANK	1	\$265,600.00	0.
LAKE AREA MORTGAGE	1	\$189,600.00	0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$391,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,991,800.00	1.5
LEADER BANK, N.A	3	\$749,000.00	0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,000.00	0.1
LEOMINSTER CREDIT UNION	1	\$232,817.22	0.0
LIBERTY BANK FOR SAVINGS	1	\$260,000.00	0.
LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.0
LINCOLN FEDERAL SAVINGS BANK	1	\$237,608.79	0.0
LOANDEPOT.COM, LLC	1	\$216,000.00	0.0
LOS ALAMOS NATIONAL BANK	3	\$684,000.00	0.2
M/I FINANCIAL CORP	2	\$580,000.00	0.2
MACKINAC SAVINGS BANK, FSB	1	\$236,000.00	0.0
MANSFIELD CO-OPERATIVE BANK	1	\$306,000.00	0.1
MARINE BANK	1	\$236,510.00	0.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$395,700.00	0.1
MAVERICK FUNDING CORP	1	\$184,000.00	0.0
MEGASTAR FINANCIAL CORP	6	\$1,614,418.65	0.6
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,200.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	2	\$710,000.00	0.2
METRO CREDIT UNION	3	\$800,932.00	0.3
MID-ISLAND MORTGAGE CORP	1	\$186,600.00	0.0
MIDLAND STATES BANK	1	\$263,500.00	0.
MIDWEST BANK N.A	1	\$285,000.00	0.1
MIDWEST COMMUNITY BANK	2	\$631,300.00	0.2
MIDWESTONE BANK	1	\$210,000.00	0.0
MINNESOTA BANK AND TRUST	1	\$300,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$529,088.59	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$372,000.00	0.1
MOUNDCITYBANK	1	\$178,489.94	0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$319,500.00	0.1
MOVEMENT MORTGAGE, LLC	1	\$321,500.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$215,304.16	0.0
NETWORK FUNDING, L.P	1	\$389,405.00	0.1
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.0
NICOLET NATIONAL BANK	2	\$455,000.00	0.1
NORTHVIEW BANK	2	\$491,200.00	0.1

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

REDSTONE FEDERAL CREDIT UNION	1	\$178,500.00	0.0
REDWOOD CAPITAL BANK	1	\$280,000.00	0.1
RESIDENTIAL FINANCE CORPORATION	3	\$923,797.10	0.3
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$574,000.00	0.2
RIVER VALLEY BANK	1	\$180,922.47	0.0
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$183,000.00	0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$224,513.00	0.0
RMC VANGUARD MORTGAGE CORP	2	\$585,400.00	0.2
ROCKY MOUNTAIN BANK	1	\$231,300.00	0.0
ROUNDPOINT MORTGAGE COMPANY	21	\$6,218,275.00	2.4
ROYAL CREDIT UNION	2	\$603,500.00	0.2
RPM MORTGAGE, INC	2	\$986,000.00	0.3
SAFE CREDIT UNION	1	\$219,661.27	0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$668,082.17	0.2
SAN FRANCISCO FIRE CREDIT UNION	1	\$440,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,011,300.00	0.
SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$586,000.00	0.2
SHEA MORTGAGE INC	2	\$622,745.00	0.2
SHELL LAKE STATE BANK	1	\$415,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,133,488.58	2.4
SOLARITY CREDIT UNION	2	\$444,282.52	0.1
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$198,500.00	0.0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$231,500.00	0.0
SOVEREIGN BANK, N.A	15	\$4,726,188.17	1.8
SPACE COAST CREDIT UNION	4	\$970,243.95	0.3
STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.0
STANDARD MORTGAGE CORPORATION	3	\$806,900.00	0.3
STATE BANK OF CROSS PLAINS	2	\$454,200.00	0.1
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.
STEARNS LENDING INC	51	\$16,706,842.99	6.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$498,712.00	0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$415,000.00	0.1
STOCK YARDS BANK & TRUST COMPANY	1	\$175,500.00	0.0
SUMMIT CREDIT UNION	3	\$952,880.00	0.3
SUMMIT FUNDING ADVISORS LLC	2	\$569,400.00	0.2
SUMMIT FUNDING, INC	1	\$448,800.00	0.1
SWBC MORTGAGE CORPORATION	11	\$3,462,622.59	1.3
T. J. FINANCIAL, INC	3	\$1,054,000.00	0.4
TALMER BANK AND TRUST	2	\$590,000.00	0.2
TECHNOLOGY CREDIT UNION	3	\$1,194,750.00	0.4
THE COLUMBIA BANK	3	\$1,139,000.00	0.4
THE F&M BANK & TRUST COMPANY	1	\$234,000.00	0.0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$308,800.00	0.1
	THE WASHINGTON TRUST COMPANY	1	\$379,401.96	0.1
	THIRD NATIONAL BANK OF SEDALIA	1	\$198,900.00	0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$175,000.00	0.0
	TOWER FEDERAL CREDIT UNION	1	\$339,850.00	0.1
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.
	TRUSTONE	1	\$390,000.00	0.1
	TWO RIVERS BANK AND TRUST	1	\$278,500.00	0.1
	UMPQUA BANK	1	\$221,400.00	0.0
	UNION SAVINGS BANK	5	\$1,344,572.55	0.5
	UNITED BANK & TRUST	1	\$356,000.00	0.1
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$215,900.00	0.0
	UNITED WHOLESALE MORTGAGE	17	\$6,121,300.31	2.4
	UNITEDONE CREDIT UNION	1	\$180,900.00	0.0
	UNIVERSAL LENDING CORPORATION	1	\$364,000.00	0.1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.0
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.1
	VALLEY NATIONAL BANK	8	\$2,617,861.03	1.0
	VECTRA BANK COLORADO, NA	1	\$392,686.02	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$273,700.00	0.1
	VIEWPOINT BANK	1	\$414,000.00	0.1
	VILLAGE MORTGAGE	1	\$330,400.00	0.1
	VIRGINIA CREDIT UNION, INC	1	\$197,000.00	0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$772,200.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$310,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,000.00	0.1
	WEBSTER BANK, N.A	4	\$1,083,342.87	0.4
	WESCOM CENTRAL CREDIT UNION	2	\$639,000.00	0.2
	WESTCONSIN CREDIT UNION	1	\$355,240.00	0.1
	WESTERN COOPERATIVE CREDIT UNION	1	\$207,665.44	0.0
	WESTERN REGION RETAIL	2	\$670,000.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$540,554.45	0.2
	WISCONSIN BANK AND TRUST	1	\$209,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,879,064.68	0.7
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,300.00	0.
	Unavailable	6	\$1,802,892.45	0.8
Total		821	\$253,090,206.65	100
31417GEP7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$178,500.00	0.0
	1ST MORTGAGES	1	\$373,500.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$305,200.00	0.1

ACADEMY MORTGAGE CORPORATION	11	\$2,520,107.00	0.9
ACCESS CAPITAL FUNDING, LLC	1	\$203,200.00	0.0
ACHIEVA CREDIT UNION	1	\$264,000.00	0.0
ADVANCED FUNDING	1	\$267,750.00	0.0
ADVANTAGE BANK	1	\$272,000.00	0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$362,600.00	0.0
AFFILIATED MORTGAGE COMPANY	1	\$224,400.00	0.0
AKT AMERICAN CAPITAL, INC	1	\$415,815.39	0.1
ALASKA USA MORTGAGE COMPANY, LLC	3	\$703,193.35	0.2
ALLIANT BANK	1	\$233,500.00	0.0
ALPS FEDERAL CREDIT UNION	1	\$326,673.71	0.1
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,093,697.00	0.4
AMERICAN FEDERAL BANK	1	\$250,500.00	0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$385,750.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	2	\$509,100.00	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$588,244.21	0.2
AMERICAN SAVINGS BANK, F.S.B	2	\$961,000.00	0.3
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$216,000.00	0.0
ANCHORBANK, FSB	1	\$240,000.00	0.0
ARIZONA BANK AND TRUST	2	\$537,500.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$399,200.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$500,000.00	0.1
ASSOCIATED BANK	6	\$2,032,000.00	0.7
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$598,000.00	0.2
ASSURED MORTGAGE INC	1	\$192,000.00	0.0
AVIDIA BANK	1	\$194,000.00	0.0
BANCFIRST	1	\$217,000.00	0.0
BANCORPSOUTH BANK	5	\$1,560,533.47	0.5
BANK OF BELLEVILLE	1	\$300,000.00	0.1
BANK OF GALESVILLE	1	\$187,000.00	0.0
BANK OF HAWAII	7	\$2,877,500.00	1.0
BANK OF IDAHO	1	\$392,000.00	0.1
BANK OF MILTON	1	\$207,400.00	0.0
BANK OF QUINCY	1	\$218,000.00	0.0
BANK OF SPRINGFIELD	3	\$741,178.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$469,150.00	0.1
BANK OF WASHINGTON	2	\$514,431.00	0.1
BANKERS TRUST COMPANY	1	\$266,121.07	0.0
BANKNEWPORT	2	\$471,000.00	0.1
BANNER BANK	1	\$338,000.00	0.1
BAXTER CREDIT UNION	1	\$395,390.29	0.1

BAY FEDERAL CREDIT UNION	1	\$318,850.00	0.1
BELL STATE BANK & TRUST	4	\$1,297,400.00	0.4
BELLCO CREDIT UNION	2	\$433,092.07	0.1
BETHPAGE FEDERAL CREDIT UNION	1	\$207,665.44	0.0
BEVERLY COOPERATIVE BANK	1	\$406,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	1	\$390,000.00	0.
BOULDER VALLEY CU	1	\$327,400.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$907,450.00	0.3
BROKER SOLUTIONS, INC	1	\$410,500.00	0.1
BUENA VISTA NATIONAL BANK	1	\$176,997.79	0.0
CAMBRIDGE SAVINGS BANK	3	\$1,052,000.00	0.
CAPITOL BANK	1	\$214,600.00	0.0
CARROLLTON BANK	1	\$251,400.00	0.
CASHCALL, INC	42	\$14,913,745.01	5.6
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.0
CENTENNIAL LENDING, LLC	2	\$376,185.24	0.1
CENTRAL PACIFIC BANK	1	\$472,000.00	0.1
CENTURY LENDING COMPANY	3	\$1,508,200.00	0.5
CHERRY CREEK MORTGAGE CO., INC	2	\$385,600.00	0.1
CHOICE ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$175,716.91	0.0
CITIZENS FIRST BANK	1	\$417,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,000.00	0.0
CITY CREEK MORTGAGE	1	\$361,500.00	0.1
CLINTON SAVINGS BANK	1	\$232,600.00	0.0
CLOVERBELT CREDIT UNION	1	\$303,271.97	0.1
CMG FINANCIAL	6	\$2,253,000.00	0.8
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$910,000.00	0.3
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$444,100.00	0.1
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$500,000.00	0.1
COASTAL FEDERAL CREDIT UNION	1	\$195,684.74	0.0
COBALT MORTGAGE	15	\$4,102,550.00	1.5
COBALT MORTGAGE, INC	1	\$190,100.00	0.0
COBLAT MORTGAGE	1	\$382,000.00	0.1
COMERICA BANK	3	\$1,308,057.90	0.4
COMMERCE STATE BANK	1	\$321,600.00	0.1
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$710,358.22	0.2
COMMUNITY NATIONAL BANK	1	\$625,500.00	0.2
COMMUNITY TRUST BANK	2	\$613,920.00	0.2
COMMUNTIY CREDIT UNION OF LYNN	1	\$289,533.55	0.1
CONNEXUS CREDIT UNION	1	\$187,000.00	0.0
CORNERSTONE MORTGAGE COMPANY	1	\$263,000.00	0.
CORTRUST MORTGAGE INC	1	\$231,500.00	0.0
CORTRUST MORTGAGE, INC	1	\$276,000.00	0.

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$286,900.00	0.1
CRESCENT CREDIT UNION	1	\$292,000.00	0.1
CROSS KEYS BANK	1	\$212,000.00	0.0
CTC MORTGAGE COMPANY, LLC	1	\$207,000.00	0.0
CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.1
CUSO MORTGAGE CORPORATION	1	\$275,200.00	0.
CUSTOMERS BANK	2	\$572,000.00	0.2
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$177,600.00	0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.0
DELMAR FINANCIAL COMPANY	1	\$272,190.00	0.
DEWITT SAVINGS BANK	1	\$417,000.00	0.1
EDGAR COUNTY BANK & TRUST	1	\$234,500.00	0.0
ELEVATIONS CREDIT UNION	7	\$2,137,000.00	0.8
EMPOWER CREDIT UNION	1	\$175,000.00	0.0
ENT FEDERAL CREDIT UNION	4	\$991,997.51	0.3
ENVOY MORTGAGE, LTD	3	\$841,000.00	0.3
EQUITABLE CO-OPERATIVE BANK	1	\$235,000.00	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	0.1
EXCEL MORTGAGE SERVICING, INC	4	\$1,668,000.00	0.6
F&A FEDERAL CREDIT UNION	2	\$528,899.48	0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$906,707.10	0.3
FAMILY FIRST MORTGAGE INC	1	\$403,335.94	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,488,500.00	0.5
FARMINGTON BANK	1	\$176,000.00	0.0
FIDELITY BANK	5	\$1,519,992.14	0.5
FIDELITY BANK - ALPHARETTA	1	\$263,584.52	0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$608,000.00	0.2
FIDELITY COOPERATIVE BANK	1	\$218,000.00	0.0
FIFTH THIRD BANK	1	\$300,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$416,329.27	0.1
FIRST AMERICAN BANK	1	\$182,500.00	0.0
FIRST BANK & TRUST	1	\$182,000.00	0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$243,100.87	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,900.00	0.2
FIRST CHOICE LOAN SERVICES, INC	6	\$1,878,600.00	0.7
FIRST CITIZENS BANK AND TRUST CO	1	\$300,000.00	0.1
FIRST CITY CREDIT UNION	1	\$387,402.60	0.1
FIRST COLLINSVILLE BANK	1	\$191,800.00	0.0
FIRST COMMUNITY CREDIT UNION	2	\$590,100.00	0.2
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$366,895.93	0.1
FIRST COMMUNITY MORTGAGE, INC	2	\$648,000.00	0.2
FIRST COUNTY BANK	2	\$637,000.00	0.2
FIRST FARMERS STATE BANK	1	\$200,000.00	0.0
FIRST FEDERAL BANK	4	\$1,141,000.00	0.4

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,750.00	0.0
FIRST INTERSTATE BANK	3	\$798,400.00	0.
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$299,527.87	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.1
FIRST NATIONAL BANK ALASKA	3	\$943,000.00	0.3
FIRST NIAGARA BANK, N.A	2	\$592,000.00	0.2
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$206,600.00	0.0
FIRST PLACE BANK	3	\$1,696,274.83	0.6
FIRST REPUBLIC BANK	1	\$581,000.00	0.2
FIRST STATE BANK	2	\$480,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,146,150.00	0.8
FIRST TRUST AND SAVINGS BANK	1	\$175,000.00	0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$810,505.00	0.3
FIRST WESTERN BANK	1	\$290,000.00	0.1
FIRSTMERIT BANK, N.A	1	\$303,600.00	0.1
FIRSTTRUST BANK	4	\$1,489,000.00	0.5
FNB BANK	1	\$240,000.00	0.0
FREMONT BANK	10	\$3,025,314.00	1.1
FULTON BANK OF NEW JERSEY	1	\$544,000.00	0.2
FULTON BANK, N.A	3	\$576,000.00	0.2
GEORGETOWN BANK	1	\$375,000.00	0.1
GFI MORTGAGE, INC	1	\$417,000.00	0.1
GOLDEN OAK LENDING	1	\$210,400.00	0.0
GRAND BANK NA	2	\$668,000.00	0.2
GREEN BELT BANK & TRUST ORGANIZED A	1	\$200,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	3	\$718,900.00	0.2
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$300,000.00	0.1
GUARANTY TRUST COMPANY	2	\$684,000.00	0.2
GUILD MORTGAGE COMPANY	4	\$963,400.00	0.3
HARBORONE CREDIT UNION	1	\$399,000.00	0.1
HARRINGTON BANK FSB	1	\$254,000.00	0.
HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.0
HOME FEDERAL BANK	2	\$403,799.87	0.1
HONOLULU HOMELOANS, INC	2	\$1,060,000.00	0.
HORIZON BANK, N.A	2	\$503,600.00	0.1
HSBC BANK USA, N.A	1	\$407,000.00	0.1
HUTCHINSON CREDIT UNION	1	\$193,700.00	0.0
IDAHO CENTRAL CREDIT UNION	2	\$721,100.00	0.2
ILLINI BANK	1	\$277,808.37	0.1
ILLINOIS NATIONAL BANK	1	\$192,000.00	0.0
IMORTGAGE.COM, INC	3	\$826,500.00	0.3
INLAND HOME MORTGAGE COMPANY	1	\$390,000.00	0.1

INLAND HOME MORTGAGE COMPANY, LLC	1	\$148,754.73	0.0
INVESTORS HOME MORTGAGE	3	\$918,800.00	0.3
IOWA STATE BANK	1	\$218,156.13	0.0
KINECTA FEDERAL CREDIT UNION	5	\$2,817,637.78	1.0
LAFAYETTE AMBASSADOR BANK	2	\$442,500.00	0.1
LAKE FOREST BANK & TRUST COMPANY	3	\$1,105,000.00	0.4
LAKELAND BANK	1	\$395,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,987,000.00	2.2
LEADER BANK, N.A	2	\$877,250.00	0.3
LEADERONE FINANCIAL CORPORATION	1	\$201,000.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,000.00	0.1
LIBERTY BANK FOR SAVINGS	2	\$609,031.69	0.2
LINCOLN SAVINGS BANK	1	\$245,420.00	0.0
LOS ALAMOS NATIONAL BANK	2	\$528,600.00	0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$385,000.00	0.1
LUANA SAVINGS BANK	1	\$261,000.00	0.
MAGNA BANK	2	\$655,500.00	0.2
MANUFACTURERS BANK & TRUST COMPANY	1	\$200,000.00	0.0
MARINE BANK	1	\$175,000.00	0.0
MEGASTAR FINANCIAL CORP	4	\$1,052,000.00	0.
MEMBERS FIRST CREDIT UNION	1	\$209,760.69	0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$213,000.00	0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$214,500.00	0.0
METCALF BANK	1	\$316,000.00	0.1
METRO CREDIT UNION	2	\$620,600.00	0.2
MID WISCONSIN BANK, A CORPORATION	1	\$201,000.00	0.0
MIDCOUNTRY BANK	1	\$273,549.61	0.
MIDDLETON COMMUNITY BANK	1	\$272,000.00	0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$212,000.00	0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$509,635.58	0.1
MISSOURI CREDIT UNION	1	\$243,300.00	0.0
MLD MORTGAGE, INC	2	\$1,159,200.00	0.4
MONTICELLO BANKING COMPANY	1	\$178,000.00	0.0
MORGANTOWN BANK AND TRUST	1	\$252,000.00	0.
MORTGAGE CLEARING CORPORATION	1	\$224,000.00	0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$313,600.00	0.1
MORTGAGE NOW INC	1	\$200,800.00	0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$417,000.00	0.1
MOUNT VERNON BANK	1	\$194,400.00	0.0
NAT RES - SAN DIEGO COUNTY	1	\$388,000.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$680,748.51	0.2
NATIONAL BANK OF COMMERCE	1	\$416,329.27	0.1

NATIONWIDE BANK	2	\$419,478.30	0.1
NETWORK FUNDING, L.P	2	\$667,000.00	0.2
NEW AMERICAN MORTGAGE	1	\$416,357.96	0.1
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$180,000.00	0.0
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.0
NORTHERN BANK & TRUST COMPANY	1	\$412,500.00	0.
NORTHWEST FEDERAL CREDIT UNION	3	\$898,000.00	0.3
NORTHWESTERN MORTGAGE CO	3	\$821,500.00	0.3
NUMERICA CREDIT UNION	1	\$193,000.00	0.0
NUVISION FCU	1	\$323,000.00	0.1
O A MORTGAGE SERVICES	2	\$892,068.49	0.3
OAK BANK	1	\$225,800.00	0.0
ON Q FINANCIAL, INC	2	\$506,100.00	0.1
ONB BANK AND TRUST COMPANY	1	\$268,000.00	0.
ORANGE COUNTY'S CREDIT UNION	2	\$564,000.00	0.2
OREGON COMMUNITY BANK & TRUST	1	\$274,273.00	0.
PACIFIC TRUST BANK	1	\$403,697.64	0.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$242,732.46	0.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$356,961.55	0.1
PAPER CITY SAVINGS ASSOCIATION	1	\$181,900.00	0.0
PARAMOUNT EQUITY MORTGAGE	1	\$283,000.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.1
PARKSIDE LENDING	1	\$184,000.00	0.0
PATELCO CREDIT UNION	3	\$682,399.00	0.2
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$209,600.00	0.0
PENTAGON FEDERAL C. U	12	\$3,531,966.38	1.3
PEOPLES BANK	1	\$255,000.00	0.
PEOPLES BANK, A WA CORPORATION	3	\$886,500.00	0.3
PHOENIX WHOLESALE	1	\$194,000.00	0.0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$226,600.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,175,500.00	1.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,106,750.00	0.
PINNACLE MORTGAGE GROUP, INC	2	\$684,000.00	0.2
PIONEER BANK	1	\$260,940.00	0.
PIONEER BANK & TRUST, A CORPORATION	1	\$191,100.00	0.0
PLAZA HOME MORTGAGE	3	\$1,164,800.00	0.4
PLAZA HOME MORTGAGE, INC	1	\$411,034.00	0.1
PMAC LENDING SERVICES, INC	2	\$459,900.00	0.1
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$505,800.00	0.1
PORT WASHINGTON STATE BANK	1	\$410,000.00	0.1
PREMIER AMERICA CREDIT UNION	1	\$340,800.00	0.1
PREMIER ATLANTA MORTGAGE COMPA	1	\$372,000.00	0.1

PREMIERBANK	1	\$183,000.00	0.0
PROVIDENT CREDIT UNION	8	\$3,034,500.00	1.1
PROVINCIAL BANK	1	\$191,000.00	0.0
PSECU	2	\$423,020.84	0.1
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.0
PULASKI BANK	1	\$191,691.18	0.0
QUALSTAR CREDIT UNION	1	\$290,000.00	0.1
RABOBANK, N.A	1	\$234,000.00	0.0
RANDOLPH BANK & TRUST	1	\$272,570.36	0.
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.0
RCB BANK, A CORPORATION	1	\$232,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,407,000.00	0.9
RENASANT BANK	1	\$292,000.00	0.1
RESCUE MORTGAGE, INC	1	\$202,500.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$381,911.07	0.1
RICHLAND COUNTY BANK	1	\$184,000.00	0.0
RIGHT START MORTGAGE, INC	1	\$192,000.00	0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.1
RIVER VALLEY BANCORP	1	\$348,000.00	0.1
RMC VANGUARD MORTGAGE CO	1	\$240,000.00	0.0
ROGUE FEDERAL CREDIT UNION	1	\$287,350.00	0.1
ROUNDPOINT MORTGAGE COMPANY	10	\$2,983,266.00	1.1
RPM MORTGAGE, INC	1	\$371,000.00	0.1
SACRAMENTO CREDIT UNION	1	\$356,000.00	0.1
SAFE CREDIT UNION	2	\$539,975.74	0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$414,000.00	0.1
SAN DIEGO COUNTY CREDIT UNION	5	\$1,765,297.63	0.6
SAN FRANCISCO FIRE CREDIT UNION	1	\$625,500.00	0.2
SAVINGS BANK OF DANBURY	2	\$834,912.11	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,692,376.06	0.6
SEASONS FEDERAL CREDIT UNION	1	\$182,206.45	0.0
SEATTLE MORTGAGE COMPANY	1	\$176,000.00	0.0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$255,579.20	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,757,977.80	3.3
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.1
SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,100.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$500,000.00	0.1
SOUTHLAND CREDIT UNION	2	\$839,500.00	0.3
SOVEREIGN	1	\$252,000.00	0.
SOVEREIGN BANK, N.A	12	\$3,324,574.56	1.2
SPACE COAST CREDIT UNION	3	\$567,910.00	0.2
SPIRE FCU	1	\$197,600.00	0.0
ST.MARY'S BANK	3	\$701,100.00	0.2

STANDARD BANK AND TRUST COMPANY	1	\$357,250.00	0.1
STATE BANK NORTHWEST	1	\$175,433.02	0.0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$193,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$962,200.00	0.3
STC CAPITAL BANK	1	\$413,207.09	0.1
STEARNS LENDING INC	72	\$22,824,450.79	8.6
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$506,000.00	0.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$313,500.00	0.1
STOCKMAN BANK OF MONTANA	1	\$194,735.00	0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$416,371.93	0.1
SUMMIT CREDIT UNION	4	\$876,900.00	0.3
SUMMIT FUNDING, INC	1	\$233,750.00	0.0
SWBC MORTGAGE CORPORATION	7	\$2,154,839.00	0.8
T. J. FINANCIAL, INC	2	\$682,000.00	0.2
TALMER BANK AND TRUST	2	\$473,600.00	0.1
TEACHERS FEDERAL CREDIT UNION	1	\$476,000.00	0.1
TECHNOLOGY CREDIT UNION	1	\$224,000.00	0.0
THE CITIZENS BANKING COMPANY	1	\$361,500.00	0.1
THE COLUMBIA BANK	2	\$806,000.00	0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,000.00	0.0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$309,679.62	0.1
THE FIRST NATIONAL BANK OF WYOMING	2	\$715,368.85	0.2
THE LENDING COMPANY, INC	1	\$199,600.00	0.0
THE MILFORD BANK	1	\$402,300.00	0.1
THE MORTGAGE HOUSE, INC	2	\$631,000.00	0.2
THE MORTGAGE SOURCE, INC	1	\$200,000.00	0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$312,000.00	0.1
THE OLD FORT BANKING COMPANY	1	\$236,000.00	0.0
THE STATE BANK	1	\$225,000.00	0.0
TIB-THE INDEPENDENT BANKERS BANK, A STATE BANK	1	\$218,000.00	0.0
TOWER FEDERAL CREDIT UNION	1	\$290,000.00	0.1
TRADITION MORTGAGE LLC	1	\$220,000.00	0.0
TRADITION MORTGAGE, LLC	1	\$417,000.00	0.1
TRUMARK FINANCIAL CREDIT UNION	1	\$183,920.00	0.0
UMPQUA BANK	1	\$360,000.00	0.1
UNION SAVINGS BANK	2	\$462,670.71	0.1
UNITED BANK & TRUST	2	\$614,700.00	0.2
UNITED COMMUNITY BANK	1	\$241,000.00	0.0
UNITED FEDERAL CREDIT UNION	1	\$218,808.11	0.0
	1	\$185,000.00	0.0

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE			
	UNITED WHOLESALE MORTGAGE	15	\$4,672,351.98	1.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$220,000.00	0.0
	UNIVERSAL LENDING CORPORTION	1	\$294,700.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,000.00	0.0
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.1
	VALLEY BANK	1	\$208,117.71	0.0
	VALLEY NATIONAL BANK	7	\$1,774,341.52	0.6
	VANTAGE BANK	1	\$417,000.00	0.1
	VECTRA BANK COLORADO, NA	1	\$416,343.73	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.0
	VIEWPOINT BANK	1	\$292,800.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,160,400.00	0.8
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$182,000.00	0.0
	WASHINGTON COUNTY BANK	2	\$407,300.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.0
	WAUKESHA STATE BANK	1	\$199,000.00	0.0
	WEBSTER BANK, N.A	3	\$875,710.70	0.3
	WESCOM CENTRAL CREDIT UNION	1	\$309,000.00	0.1
	WEST COMMUNITY CREDIT UNION	1	\$180,000.00	0.0
	WESTCONSIN CREDIT UNION	1	\$313,500.00	0.1
	WESTERN REGION RETAIL	1	\$417,000.00	0.1
	WESTERRA CREDIT UNION	1	\$202,000.00	0.0
	WESTSTAR MORTGAGE INC	1	\$538,281.08	0.2
	WESTSTAR MORTGAGE, INC	3	\$918,500.00	0.3
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,448,391.44	0.5
	WISCONSIN BANK AND TRUST	2	\$445,500.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000.00	0.1
	WOODFORD STATE BANK	1	\$199,000.00	0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$398,300.00	0.1
	Unavailable	7	\$2,200,357.96	0.7
Total		859	\$264,575,810.64	100
31417GEQ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$335,200.00	0.1
	1ST MORTGAGES	1	\$391,195.76	0.1
	ACADEMY MORTGAGE CORPORATION	10	\$2,768,859.00	1.1
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$386,803.40	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,477.98	0.0
	ALLIANCE BANK	1	\$181,500.00	0.0
	ALLIED MORTGAGE GROUP	1	\$302,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$832,481.00	0.3
	AMERICA'S MORTGAGE, LLC	1	\$221,400.00	0.0

AMERICAN FINANCIAL RESOURCES, INC	1	\$272,000.00	0.1
AMERICAN NATIONAL BANK FOX CITIES	2	\$516,800.00	0.2
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$403,800.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$655,800.00	0.2
ANCHORBANK, FSB	2	\$530,300.00	0.2
ANSON BANK & TRUST CO	1	\$200,000.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.1
ASSOCIATED BANK	4	\$1,106,250.00	0.4
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,883,045.00	1.5
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.1
BANCORPSOUTH BANK	6	\$1,611,957.00	0.6
BANK MUTUAL	4	\$1,098,549.13	0.4
BANK OF HAWAII	3	\$1,130,500.00	0.4
BANK OF IDAHO	1	\$359,100.00	0.1
BANK OF PUTNAM COUNTY	1	\$255,000.00	0.
BANK OF THAYER	1	\$212,000.00	0.0
BANK OF THE CASCADES	1	\$176,000.00	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$178,000.00	0.0
BANK OF WASHINGTON	2	\$630,530.00	0.2
BANK OF ZACHARY	1	\$250,000.00	0.
BANKERS TRUST COMPANY	2	\$538,400.00	0.2
BANKNEWPORT	1	\$215,000.00	0.0
BANNER BANK	1	\$331,900.00	0.1
BAXTER CREDIT UNION	1	\$217,000.00	0.0
BAY FEDERAL CREDIT UNION	1	\$259,300.00	0.
BELL STATE BANK & TRUST	1	\$416,000.00	0.1
BELLCO CREDIT UNION	1	\$199,692.07	0.0
BERKSHIRE BANK	1	\$213,000.00	0.0
BLACKHAWK BANK	1	\$209,500.00	0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,500.00	0.
BLUELEAF LENDING, LLC	1	\$192,000.00	0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$259,608.40	0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$236,000.00	0.0
BROADVIEW MORTGAGE CORPORATION	1	\$384,500.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,108,000.00	0.4
BROKER SOLUTIONS, INC	1	\$321,504.22	0.1
CAMBRIDGE SAVINGS BANK	1	\$385,000.00	0.1
CAPITOL BANK	1	\$175,000.00	0.0
CARDINAL FINANCIAL COMPANY, L.P	3	\$1,002,900.00	0.
CASHCALL, INC	42	\$14,715,574.74	5.8
CASTLE & COOKE MORTGAGE, LLC	1	\$334,000.00	0.1
CASTLE & COOKE MORTGAGE, LLC	2	\$444,881.00	0.1

	CBCFCU	1	\$222,500.00	0.0
	CENTRAL CITY CREDIT UNION	2	\$446,200.00	0.1
	CENTRAL MINNESOTA CREDIT UNION	1	\$182,400.00	0.0
	CENTRAL TRUST BANK	1	\$200,000.00	0.0
	CENTURY FEDERAL CREDIT UNION	1	\$175,000.00	0.0
	CENTURY LENDING COMPANY	2	\$562,000.00	0.1
	CHELSEA GROTON BANK	1	\$336,000.00	0.1
	CHERRY CREEK MORTGAGE CO., INC	2	\$647,250.00	0.2
	CITIMORTGAGE	1	\$360,000.00	0.1
	CITIZENS & NORTHERN BANK	1	\$214,307.38	0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$247,071.00	0.1
	CITIZENS STATE BANK	1	\$410,000.00	0.1
	CITY STATE BANK	1	\$212,500.00	0.0
	CLEVELAND STATE BANK	1	\$193,600.00	0.0
	CMG FINANCIAL	4	\$1,400,468.75	0.5
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$550,000.00	0.2
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$246,000.00	0.1
	COASTAL FEDERAL CREDIT UNION	1	\$181,613.73	0.0
	COBALT MORTGAGE	9	\$2,854,486.29	1.1
	COBALT MORTGAGE, INC	2	\$512,000.00	0.1
	COBLAT MORTGAGE	1	\$305,000.00	0.1
	COLUMBIA CREDIT UNION	1	\$246,450.00	0.1
	COMERICA BANK	3	\$1,041,000.00	0.4
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.1
	CORNERSTONE HOME LENDING, INC	1	\$288,000.00	0.1
	CORNERSTONE MORTGAGE, INC	3	\$925,750.00	0.3
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$773,000.00	0.3
	CROSS KEYS BANK	2	\$549,310.48	0.2
	CUSTOMERS BANK	9	\$3,724,000.00	1.4
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$196,000.00	0.0
	DALLAS WHOLESALE	2	\$602,800.00	0.2
	DANE COUNTY CREDIT UNION	1	\$301,500.00	0.1
	DARIEN ROWAYTON BANK (POST)	1	\$255,000.00	0.1
	DELMAR FINANCIAL COMPANY	1	\$388,400.00	0.1
	DENALI STATE BANK	1	\$182,200.00	0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.0
	DHI MORTGAGE COMPANY, LTD	1	\$409,900.00	0.1
	DOMINION CREDIT UNION	1	\$250,700.00	0.1
	DUPACO COMMUNITY CREDIT UNION	2	\$460,800.00	0.1
	DUPAGE CREDIT UNION	1	\$244,500.00	0.1
	EAGLE BANK	1	\$193,000.00	0.0
	ELEVATIONS CREDIT UNION	1	\$283,000.00	0.1
	ELI LILLY FEDERAL CREDIT UNION	1	\$181,200.00	0.0
	ENT FEDERAL CREDIT UNION	6	\$1,550,335.00	0.6
	ENVOY MORTGAGE, LTD	1	\$388,000.00	0.1

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$717,000.00	0.2
EXCEL MORTGAGE SERVICING, INC	3	\$1,005,000.00	0.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$192,800.00	0.0
EXCHANGE BANK OF MISSOURI	1	\$224,000.00	0.0
FAA CREDIT UNION	1	\$210,000.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,160,493.00	0.8
FARMERS STATE BANK	1	\$186,000.00	0.0
FARMERS STATE BANK OF HARTLAND	1	\$325,897.45	0.1
FARMINGTON BANK	1	\$417,000.00	0.1
FARMINGTON FINANCIAL GROUP	1	\$398,000.00	0.1
FIDELITY BANK	4	\$1,142,253.33	0.4
FIDELITY BANK - STERLING	1	\$506,700.00	0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$706,410.00	0.2
FIFTH THIRD BANK	1	\$266,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	2	\$544,500.00	0.2
FIRST BANK & TRUST	1	\$225,600.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,382,000.00	0.9
FIRST CHOICE BANK	1	\$349,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC	3	\$798,000.00	0.3
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$176,500.00	0.0
FIRST FEDERAL BANK	1	\$184,000.00	0.0
FIRST FEDERAL BANK OF OHIO	1	\$177,000.00	0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,963.32	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,920.00	0.
FIRST HAWAIIAN BANK	2	\$600,500.00	0.2
FIRST INTERSTATE BANK	3	\$941,600.00	0.3
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$298,700.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$245,600.00	0.
FIRST NATIONAL BANK ALASKA	2	\$658,236.49	0.2
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.1
FIRST NATIONAL BANK OF DENNISON	1	\$336,500.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	3	\$895,019.72	0.3
FIRST NATIONAL BANK OF TENNESSEE	1	\$300,000.00	0.1
FIRST NIAGARA BANK, N.A	2	\$711,535.15	0.2
FIRST NORTHERN CREDIT UNION	1	\$373,000.00	0.1
FIRST PLACE BANK	2	\$1,081,255.00	0.4
FIRST STATE BANK OF ILLINOIS	1	\$290,400.00	0.1
FIRST STATE BANK OF ST. CHARLES	1	\$407,343.75	0.1
FIRST STATE BANK, A WYOMING CORPORATION	1	\$200,000.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,047,500.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	2	\$515,000.00	0.2
FIRST WESTERN BANK	1	\$250,000.00	0.
FIRSTBANK	1	\$363,920.00	0.1

FIRSTMERIT BANK, N.A	1	\$399,525.00	0.1
FIRSTTRUST BANK	2	\$484,800.00	0.1
FISHER NATIONAL BANK	1	\$300,400.00	0.1
FORT COMUNITY CREDIT UNION	1	\$340,000.00	0.1
FOX VALLEY SAVINGS BANK	1	\$238,363.38	0.
FRANDSEN BANK & TRUST	1	\$244,000.00	0.
FREMONT BANK	12	\$3,941,837.18	1.5
FULTON BANK, N.A	3	\$828,800.00	0.3
GALENA STATE BANK AND TRUST COMPANY	1	\$289,543.60	0.1
GENERAL MILLS FEDERAL CREDIT UNION	1	\$382,500.00	0.1
GESA CREDIT UNION	1	\$246,750.00	0.
GMFS LLC	4	\$1,039,500.00	0.4
GRAFTON SUBURBAN CREDIT UNION	1	\$330,000.00	0.1
GRAND BANK NA	5	\$1,833,750.00	0.7
GRANITE STATE CREDIT UNION	1	\$185,495.81	0.0
GREENLIGHT FINANCIAL SERVICES	3	\$869,800.00	0.3
GUARANTEED RATE, INC	1	\$516,000.00	0.2
GUARANTY TRUST COMPANY	2	\$586,400.00	0.2
GUILD MORTGAGE COMPANY	1	\$206,910.00	0.0
HARBORONE CREDIT UNION	2	\$749,000.00	0.
HIAWATHA BANK AND TRUST	1	\$417,000.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.0
HIWAY FEDERAL CREDIT UNION	1	\$405,000.00	0.1
HOME FEDERAL BANK	1	\$190,000.00	0.0
HOME FEDERAL SAVINGS BANK	2	\$479,500.00	0.1
HOMETOWN BANK	1	\$252,000.00	0.
HOMEWISE, INC	1	\$183,200.00	0.0
HONOLULU HOMELOANS, INC	1	\$197,000.00	0.0
HONOR CREDIT UNION	1	\$199,750.00	0.0
IDAHO CENTRAL CREDIT UNION	1	\$276,000.00	0.1
IMORTGAGE.COM, INC	7	\$1,994,724.00	0.
INDEPENDENT BANK	1	\$257,100.00	0.
INLAND HOME MORTGAGE COMPANY	2	\$446,787.14	0.1
INTERCITY STATE BANK	1	\$219,100.00	0.0
INVESTORS HOME MORTGAGE	3	\$1,134,000.00	0.4
JONESTOWN BANK & TRUST COMPANY OF J	1	\$180,000.00	0.0
KANSAS STATE BANK OF MANHATTAN	2	\$810,000.00	0.3
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$175,000.00	0.0
KINECTA FEDERAL CREDIT UNION	5	\$2,747,000.00	1.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,717,550.00	1.8
LANDMARK CREDIT UNION	1	\$249,220.59	0.
LAYTON STATE BANK	1	\$242,500.00	0.
LBS FINANCIAL CREDIT UNION	1	\$405,000.00	0.1
LEADER BANK, N.A	2	\$737,750.00	0.2

LEADERONE FINANCIAL CORPORATION	1	\$191,200.00	0.0
LEGACY NATIONAL BANK	1	\$417,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$675,000.00	0.2
LIBERTY MORTGAGE CORP	1	\$193,202.07	0.0
LINCOLN SAVINGS BANK	1	\$257,602.77	0.
LOANDEPOT.COM, LLC	3	\$813,400.00	0.3
LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.0
LUANA SAVINGS BANK	1	\$220,720.00	0.0
MACKINAC SAVINGS BANK, FSB	1	\$240,600.00	0.
MAGNA BANK	1	\$247,500.00	0.
MANSFIELD CO-OPERATIVE BANK	1	\$282,000.00	0.1
MANUFACTURERS BANK & TRUST COMPANY	1	\$176,250.00	0.0
MARINE BANK	3	\$802,494.31	0.3
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$178,475.00	0.0
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$824,780.64	0.3
MERIDIAN BANK	2	\$707,000.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	2	\$595,000.00	0.2
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,500.00	0.0
METCALF BANK	1	\$307,750.00	0.1
METRO CREDIT UNION	3	\$752,000.00	0.
MICHIGAN MUTUAL, INC	1	\$383,000.00	0.1
MID AMERICA MORTGAGE	1	\$310,300.00	0.1
MIDLAND STATES BANK	1	\$231,028.00	0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$250,000.00	0.
MINNESOTA BANK AND TRUST	1	\$345,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	1	\$194,400.00	0.0
MORTGAGE CONNECTION	1	\$220,200.00	0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$486,575.29	0.1
MORTGAGE NOW INC	1	\$375,862.58	0.1
MOUNTAIN WEST FINANCIAL,INC	1	\$591,308.06	0.2
MT MCKINLEY BANK	1	\$255,600.00	0.
NAT RES - NEVADA	1	\$255,000.00	0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKIG ASSOCIATION	1	\$261,079.39	0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$292,028.78	0.1
NATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$221,250.00	0.0
NETWORK FUNDING, L.P	3	\$964,000.00	0.3
NEW ENGLAND REGIONAL MORTGAGE	1	\$396,000.00	0.1
NEW MEXICO BANK AND TRUST	1	\$254,000.00	0.
NICOLET NATIONAL BANK	1	\$189,000.00	0.0
NORTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	5	\$1,280,435.57	0.5
NORTHWESTERN MORTGAGE CO	4	\$1,127,854.33	0.4

NORWOOD COOPERATIVE BANK	1	\$411,000.00	0.1
NUMERICA CREDIT UNION	1	\$233,500.00	0.0
O A MORTGAGE SERVICES	5	\$2,071,800.00	0.8
OAK BANK	1	\$177,950.00	0.0
OMAHA POLICE FEDERAL CREDIT UNION	1	\$248,608.13	0.
ON Q FINANCIAL, INC	3	\$882,500.00	0.3
OPES ADVISORS, INC	8	\$2,596,000.00	1.0
ORANGE COUNTY'S CREDIT UNION	2	\$650,000.00	0.2
OREGON COMMUNITY BANK & TRUST	1	\$382,682.00	0.1
PACIFIC BAY LENDING GROUP	1	\$398,000.00	0.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$403,500.00	0.1
PARKSIDE LENDING	2	\$427,000.00	0.1
PARTNERS FEDERAL CREDIT UNION	2	\$482,592.36	0.1
PATELCO CREDIT UNION	1	\$357,600.00	0.1
PENTAGON FEDERAL C. U	12	\$3,272,228.44	1.3
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$225,500.00	0.0
PEOPLES BANK, A WA CORPORATION	5	\$1,088,800.00	0.4
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$210,061.58	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,980,750.00	0.7
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$688,000.00	0.2
PIONEER BANK	2	\$585,000.00	0.2
PLAINS COMMERCE BANK	3	\$989,970.00	0.
PLANTERS BANK	1	\$249,500.00	0.
PLAZA HOME MORTGAGE	3	\$1,224,500.00	0.4
PMAC LENDING SERVICES, INC	4	\$1,222,000.00	0.4
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$500,400.00	0.
PROVIDENT CREDIT UNION	1	\$383,000.00	0.1
PROVINCIAL BANK	3	\$696,225.00	0.2
PUBLIC SERVICE CREDIT UNION	1	\$406,400.00	0.1
PULASKI BANK	3	\$789,973.31	0.3
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,305,873.59	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,266,297.00	0.9
RED RIVER BANK, A CORPORATION	1	\$399,384.12	0.1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,000.00	0.2
RIVER VALLEY BANK	1	\$285,000.00	0.1
RIVERSIDE COMMUNITY BANK	1	\$271,200.00	0.1
RMC VANGUARD MORTGAGE CO	2	\$400,000.00	0.1
RMC VANGUARD MORTGAGE CORP	2	\$658,200.00	0.2
ROCKY MOUNTAIN BANK	1	\$182,000.00	0.0
ROUNDPOINT MORTGAGE COMPANY	23	\$7,330,932.18	2.9

ROYAL BANK	1	\$184,000.00	0.0
ROYAL CREDIT UNION	2	\$371,950.00	0.1
S&T BANK	1	\$181,511.18	0.0
SAFE CREDIT UNION	2	\$630,000.00	0.2
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$396,000.00	0.1
SAN DIEGO COUNTY CREDIT UNION	1	\$368,350.00	0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$397,000.00	0.1
SAVINGS BANK OF DANBURY	3	\$910,560.62	0.3
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,461,570.75	1.3
SCIENT FEDERAL CREDIT UNION	2	\$464,636.00	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$465,700.00	0.1
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.1
SHORE MORTGAGE	1	\$248,450.00	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,586,141.20	3.0
SIGNATURE BANK OF ARKANSAS	2	\$513,200.00	0.
SOLIDARITY COMMUNITY FCU	1	\$208,000.00	0.0
SOUTHBRIDGE CREDIT UNION	1	\$276,000.00	0.1
SOVEREIGN BANK, N.A	10	\$3,356,284.66	1.3
SPACE COAST CREDIT UNION	4	\$784,107.00	0.3
ST. CLOUD FEDERAL CREDIT UNION	1	\$200,000.00	0.0
ST.MARY'S BANK	1	\$196,500.00	0.0
STATE BANK OF SPEER	1	\$212,887.88	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$329,600.00	0.1
STEARNS LENDING INC	66	\$20,845,610.94	8.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$261,500.00	0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.0
STOCKMAN BANK OF MONTANA	1	\$262,640.00	0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$298,549.66	0.1
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$256,000.00	0.
SUMMIT CREDIT UNION	3	\$914,375.00	0.3
SWBC MORTGAGE CORPORATION	11	\$3,746,393.00	1.
T. J. FINANCIAL, INC	3	\$1,454,850.00	0.5
TALMER BANK AND TRUST	2	\$757,250.00	0.
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$196,500.00	0.0
THE BANK OF CARBONDALE	1	\$200,234.09	0.0
THE BRYN MAWR TRUST COMPANY	1	\$352,000.00	0.1
THE FIRST NATIONAL BANK OF CARMI	1	\$267,500.00	0.1
THE FIRST NATIONAL BANK OF DIETERIC	1	\$268,000.00	0.1
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$560,000.00	0.2
THE PARK BANK	1	\$410,000.00	0.1
THINK MUTUAL BANK	1	\$417,000.00	0.1

	TIB THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$200,000.00	0.0
	TOWER FEDERAL CREDIT UNION	1	\$272,400.00	0.1
	TRADITION MORTGAGE LLC	2	\$531,597.12	0.2
	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.1
	TRUSTONE	2	\$542,400.00	0.2
	UNION SAVINGS BANK	8	\$1,881,540.47	0.7
	UNITED BANK & TRUST	2	\$766,000.00	0.3
	UNITED WHOLESALE MORTGAGE	7	\$2,107,303.81	0.8
	UNITY BANK	1	\$183,700.00	0.0
	UNIVEST BANK AND TRUST	1	\$320,000.00	0.1
	UNIVEST BANK AND TRUST CO	1	\$351,500.00	0.1
	VALLEY NATIONAL BANK	2	\$593,500.00	0.2
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$441,600.00	0.1
	VIEWPOINT BANK	2	\$597,000.00	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$648,925.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$910,800.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,000.00	0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$257,593.96	0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,011.02	0.1
	WEBSTER BANK, N.A	2	\$607,456.34	0.2
	WEOKIE CREDIT UNION	1	\$190,000.00	0.0
	WEST COMMUNITY CREDIT UNION	1	\$312,500.00	0.1
	WESTCONSIN CREDIT UNION	1	\$331,800.00	0.1
	WESTERN REGION RETAIL	2	\$602,000.00	0.2
	WESTFIELD BANK, FSB	1	\$204,000.00	0.0
	WESTSTAR MORTGAGE, INC	1	\$276,000.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$404,604.69	0.1
	WISCONSIN BANK AND TRUST	2	\$386,750.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,228,824.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,100.00	0.1
	WOOD & HUSTON BANK	1	\$202,400.00	0.0
	YOLO FEDERAL CREDIT UNION	2	\$405,500.00	0.1
	Unavailable	4	\$1,352,284.06	0.
Total		825	\$250,416,022.19	100
31417GER3	1ST MIDAMERICA CREDIT UNION	1	\$264,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	3	\$1,088,000.00	0.9
	ACCESS CAPITAL FUNDING, LLC	1	\$186,400.00	0.1
	AEROSPACE FEDERAL CREDIT UNION	1	\$181,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$458,000.00	0.4
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.1
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.3
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.1

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

DALLAS WHOLESALE	1	\$249,772.00	0.2
DARIEN ROWAYTON BANK (NIANTIC)	1	\$242,000.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,700.00	0.2
DHI MORTGAGE COMPANY, LTD	1	\$261,272.00	0.2
DUBUQUE BANK AND TRUST	1	\$220,000.00	0.1
ENT FEDERAL CREDIT UNION	3	\$671,122.00	0.5
ENVOY MORTGAGE, LTD	1	\$283,800.00	0.2
EXCEL MORTGAGE SERVICING, INC	5	\$1,416,000.00	1.2
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$713,550.00	0.6
F&A FEDERAL CREDIT UNION	1	\$410,000.00	0.3
FAA CREDIT UNION	1	\$179,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,702.04	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$850,459.00	0.7
FEDERAL HOME LOAN BANK	1	\$211,500.00	0.1
FIDELITY BANK	2	\$429,622.80	0.3
FIDELITY BANK - ALPHARETTA	1	\$346,753.43	0.3
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$812,071.00	0.7
FIDELITY MORTGAGE SERVICES	1	\$225,000.00	0.
FINANCIAL PARTNERS CREDIT UNION	2	\$603,350.00	0.5
FIRST AMERICAN BANK	1	\$355,088.44	0.3
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATIN	1	\$260,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$932,900.00	0.8
FIRST CHOICE LOAN SERVICES, INC	2	\$686,000.00	0.6
FIRST CITIZENS BANK AND TRUST CO	2	\$693,535.15	0.6
FIRST COMMUNITY CREDIT UNION	2	\$632,597.28	0.5
FIRST FEDERAL BANK, FSB	1	\$279,500.00	0.2
FIRST INTERSTATE BANK	2	\$803,250.00	0.7
FIRST MORTGAGE COMPANY, LLC	1	\$255,500.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.3
FIRST NIAGARA BANK, N.A	2	\$389,816.72	0.3
FIRST REPUBLIC BANK	1	\$350,000.00	0.3
FIRST SERVICE BANK	1	\$192,000.00	0.1
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	1	\$275,575.05	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$641,600.00	0.5
FIRSTTRUST BANK	3	\$942,000.00	0.8
FORT COMUNITY CREDIT UNION	1	\$191,800.00	0.1
FREMONT BANK	5	\$1,836,727.87	1.6
FRONTIER BANK	1	\$192,000.00	0.1
FULTON BANK, N.A	3	\$728,500.00	0.6
GATEWAY MORTGAGE CORPORATION	1	\$392,000.00	0.3
GMFS LLC	1	\$179,000.00	0.1
GREAT WESTERN BANK	1	\$270,000.00	0.2
GREATER NEVADA MORTGAGE SERVICES	1	\$189,200.00	0.1

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

NEWTOWN SAVINGS BANK	1	\$376,698.44	0.3
NORTHWEST FEDERAL CREDIT UNION	1	\$313,483.87	0.2
NORTHWESTERN MORTGAGE CO	1	\$279,539.75	0.2
NUMERICA CREDIT UNION	1	\$304,540.63	0.2
NUVISION FCU	1	\$243,750.00	0.2
O A MORTGAGE SERVICES	3	\$1,074,250.00	0.9
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.1
ORANGE COUNTY'S CREDIT UNION	1	\$388,000.00	0.3
PACIFIC COMMUNITY CREDIT UNION	1	\$332,000.00	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$580,000.00	0.5
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$412,819.85	0.3
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.2
PENTAGON FEDERAL C. U	4	\$1,210,035.94	1.0
PEOPLES BANK, A WA CORPORATION	4	\$1,035,085.93	0.9
PILOT GROVE SAVINGS BANK	1	\$195,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$573,100.00	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,900.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	1	\$320,000.00	0.2
PLAZA HOME MORTGAGE, INC	1	\$375,200.00	0.3
PORT WASHINGTON STATE BANK	1	\$194,400.00	0.1
PROVIDENT CREDIT UNION	1	\$256,000.00	0.2
PULASKI BANK	1	\$389,412.05	0.3
RABOBANK, N.A	1	\$339,500.00	0.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$176,500.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.3
REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.1
RENASANT BANK	1	\$404,000.00	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.2
ROCKY MOUNTAIN BANK	1	\$297,500.00	0.2
ROGUE FEDERAL CREDIT UNION	1	\$389,800.00	0.3
ROLLSTONE BANK & TRUST	1	\$211,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	4	\$894,792.00	0.7
SAFE CREDIT UNION	1	\$194,686.35	0.1
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,211.07	0.2
SAN FRANCISCO FIRE CREDIT UNION	1	\$559,000.00	0.4
SANDIA AREA FEDERAL CREDIT UNION	1	\$379,414.93	0.3
SAVINGS BANK OF DANBURY	1	\$337,000.00	0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,152,950.00	1.
SECURITY STATE BANK	1	\$239,613.97	0.2
SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,600.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,896,282.95	3.4

	SOVEREIGN BANK, N.A	3	\$835,173.31	0.7
	SPACE COAST CREDIT UNION	1	\$189,000.00	0.1
	SPIRE FCU	1	\$255,200.00	0.2
	STATE BANK OF SOUTHWEST MISSOURI	1	\$299,200.00	0.2
	STEARNS LENDING INC	33	\$9,588,678.59	8.4
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$846,300.00	0.7
	STOCK YARDS BANK & TRUST COMPANY	2	\$439,300.00	0.3
	SUMMIT CREDIT UNION	2	\$462,500.00	0.4
	SWBC MORTGAGE CORPORATION	1	\$324,500.00	0.2
	T. J. FINANCIAL, INC	1	\$246,000.00	0.2
	TEACHERS FEDERAL CREDIT UNION	1	\$558,000.00	0.4
	THE BANK OF COMMERCE	1	\$200,000.00	0.1
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$284,000.00	0.2
	THE HONESDALE NATIONAL BANK ISAOA	1	\$186,000.00	0.1
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$258,000.00	0.2
	TOWER FEDERAL CREDIT UNION	2	\$437,500.00	0.3
	TRAVERSE CITY STATE BANK	1	\$377,020.00	0.3
	TWO RIVERS BANK AND TRUST	1	\$299,200.00	0.2
	UMPQUA BANK	1	\$388,000.00	0.3
	UNITED COMMUNITY BANK	1	\$195,000.00	0.1
	UNITED WHOLESALE MORTGAGE	6	\$2,428,034.77	2.1
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$212,400.00	0.1
	VALLEY NATIONAL BANK	1	\$394,378.35	0.3
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.2
	VIEWPOINT BANK	2	\$820,950.00	0.7
	VIRGINIA CREDIT UNION INC	1	\$245,200.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$210,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.1
	WEBSTER BANK, N.A	1	\$197,000.00	0.1
	WESTBY CO-OP CREDIT UNION	1	\$178,400.00	0.1
	WESTERN NATIONAL BANK	1	\$288,000.00	0.2
	WESTERN REGION RETAIL	3	\$784,000.00	0.6
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$923,310.00	0.8
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$280,000.00	0.2
	WORKERS' CREDIT UNION	1	\$248,000.00	0.2
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$260,000.00	0.2
	Unavailable	3	\$668,000.00	0.5
Total		381	\$113,060,742.21	100
31417GES1	A & N MORTGAGE SERVICES, INC., AN ILLIONIS CORPORATION	1	\$372,864.80	0.6
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$284,356.43	0.4
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	2	\$856,749.75	1.4

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

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

	WESTSTAR MORTGAGE, INC	1	\$351,043.07	0.5
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$4,334,982.77	7.2
	WR STARKEY MORTGAGE LLP	1	\$191,090.86	0.3
	WR STARKEY MORTGAGE, L.L.P	1	\$280,664.69	0.4
	Unavailable	18	\$4,797,941.17	
Total		205	\$59,897,074.70	100
31417GET9	AMERISAVE MORTGAGE CORPORATION	51	\$15,348,672.00	89.9
	INTERBANK MORGAGE COMPANY	1	\$243,500.00	1.4
	INTERBANK MORTGAGE COMPANY	3	\$1,470,594.14	8.6
Total		55	\$17,062,766.14	100
31417GEU6	ACCESS NATIONAL MORTGAGE	49	\$14,608,220.81	5.1
	ALABAMA TELCO CREDIT UNION	3	\$690,150.00	0.2
	AMERICAN BANK AND TRUST CO, INC	2	\$644,500.00	0.2
	AMERICAN INTERNET MORTGAGE, INC	69	\$22,748,311.00	7.9
	AMERISAVE MORTGAGE CORPORATION	33	\$16,692,784.53	5.8
	ARVEST BANK	2	\$546,450.00	0.1
	ARVEST MORTGAGE COMPANY	51	\$13,810,245.00	4.8
	BANK OF COLORADO	4	\$934,647.78	0.3
	BANK OF COLORADO, A COLORADO BANING CORPORATION	1	\$417,000.00	0.1
	BANK OF COMMERCE	1	\$211,659.01	0.0
	BANK OF OAK RIDGE	2	\$633,996.16	0.2
	BANK OF THE OZARKS	1	\$343,000.00	0.1
	BANKGLOUCESTER	1	\$233,000.00	0.0
	BAY EQUITY LLC	2	\$605,381.04	0.2
	BENCHMARK COMMUNITY BANK	2	\$575,000.00	0.
	BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$178,730.40	0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$439,337.29	0.1
	BOFI FEDERAL BANK	13	\$3,609,766.00	1.2
	BOKF, NA DBA BANK OF ALBUQUERQUE	13	\$3,276,825.00	1.1
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,095,500.00	0.3
	BOKF, NA DBA BANK OF ARKANSAS	3	\$864,400.00	0.
	BOKF, NA DBA BANK OF KANSAS CITY	7	\$1,844,200.00	0.6
	BOKF, NA DBA BANK OF OKLAHOMA	35	\$9,294,821.79	3.2
	BOKF, NA DBA BANK OF TEXAS	2	\$609,165.00	0.2
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	23	\$6,364,941.00	2.2
	BRYANT MORTGAGE COMPANY, INC	1	\$258,583.41	0.0
	BUSINESS BANK	1	\$405,000.00	0.1
	CALUSA NATIONAL BANK	5	\$1,268,642.60	0.4
	CASTLE MORTGAGE CORPORATION	4	\$1,404,900.00	0.4
	CENTRAL MORTGAGE COMPANY	1	\$239,870.00	0.0
	CENTRIC BANK	2	\$451,173.14	0.1

CHARTERBANK	1	\$274,576.59	0.
CHINATRUST BANK	1	\$387,000.00	0.1
CITIZEN'S NATIONAL BANK	1	\$416,329.27	0.1
CITIZENS BANK AND TRUST	1	\$192,000.00	0.0
CITIZENS BANK OF BLOUNT COUNTY	1	\$417,000.00	0.1
CITIZENS BANK OF SWAINSBORO	1	\$175,716.91	0.0
CITIZENS NATIONAL BANK	1	\$178,000.00	0.0
CITIZENS NATIONAL BANK, N.A	1	\$380,000.00	0.1
CITY SAVINGS BANK & TRUST	1	\$188,000.00	0.0
CMC FUNDING, INC	21	\$5,728,594.00	
COASTAL COMMERCE BANK	2	\$459,682.10	0.1
COLORADO CREDIT UNION	10	\$2,775,027.04	0.9
COMMONWEALTH BANK & TRUST COMPANY	15	\$3,898,426.75	1.3
COMMUNITY FIRST BANK	1	\$174,718.52	0.0
CONSUMERS CREDIT UNION	4	\$942,278.23	0.3
CRESCENT MORTGAGE COMPANY	26	\$6,232,344.98	2.1
CRESCENT MORTGAGE COMPANY OF DELAWARE	6	\$1,829,000.00	0.6
CRESCENT STATE BANK	1	\$235,636.64	0.0
CRESCOM BANK	1	\$212,000.00	0.0
DIRECT MORTGAGE, CORP	14	\$4,098,600.00	1.4
EAST CAROLINA BANK	3	\$960,796.90	0.3
ECLIPSE BANK	1	\$355,000.00	0.1
EQUITY HOME MORTGAGE, LLC	1	\$195,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A MERIT FINANCIAL SERVICES	1	\$416,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	55	\$16,217,079.93	5.6
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	2	\$551,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$594,849.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION; D/B/A RESIDENTIAL MORTGAGE	1	\$372,000.00	0.1
FINEMARK NATIONAL BANK & TRUST	1	\$265,000.00	0.0
FIRST COMMUNITY BANK	1	\$231,880.00	0.0
FIRST GUARANTY BANK	1	\$249,589.06	0.0
FIRST NATIONAL BANK	1	\$178,000.00	0.0
FIRST NATIONAL BANK & TRUST CO OF B	1	\$234,630.16	0.0
FIRST NATIONAL BANK IN DERIDDER	2	\$543,575.37	0.1
FIRST SECURITY TRUST BANK	3	\$762,653.04	0.2
FIRST SOUTHERN BANK	1	\$199,000.00	0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	99	\$28,970,985.00	10.1
GREAT PLAINS NATIONAL BANK	1	\$299,527.87	0.
GUARANTY BANK	1	\$274,130.70	0.
GUARANTY BANK	6	\$1,440,135.53	0.
GULFSTREAM BUSINESS BANK	1	\$353,600.00	0.1

HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$248,599.49	0.0
HMORTGAGE.COM, INC	8	\$2,744,924.15	0.9
INTERBANK MORTGAGE COMPANY	13	\$7,250,499.19	2.5
JEFF DAVIS BANK AND TRUST COMPANY	2	\$595,000.00	0.2
KLEINBANK DBA KLEINMORTGAGE	1	\$245,745.00	0.0
M/I FINANCIAL CORP	5	\$1,585,050.00	0.5
MBL BANK	2	\$614,997.61	0.2
METRO LENDING SERVICES	1	\$566,286.33	0.
MIDSOUTH BANK	1	\$316,000.00	0.1
MINNWEST MORTGAGE CORPORATION	4	\$1,044,557.38	0.3
MUTUAL OF OMAHA BANK	43	\$12,905,243.41	4.5
NEBRASKALAND NATIONAL BANK	1	\$177,000.00	0.0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.1
OAKSTAR BANK	1	\$198,500.00	0.0
OSSIAN STATE BANK	1	\$225,000.00	0.0
PACIFIC MERCANTILE BANK	1	\$360,000.00	0.1
PHENIX-GIRARD BANK	1	\$247,401.43	0.0
PINNACLE BANK	4	\$1,261,704.13	0.4
PINNACLE BANK-TN	1	\$407,000.00	0.1
PLAZA HOME MORTGAGE	3	\$778,518.39	0.2
PULTE MORTGAGE LLC	123	\$36,948,088.54	12.9
SHEA MORTGAGE INC	6	\$1,898,361.24	0.6
SMARTBANK	1	\$378,000.00	0.1
SOUTH ATLANTIC BANK	2	\$542,126.69	0.1
SOUTH LOUISIANA BANK	1	\$324,000.00	0.1
SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.1
STAR FINANCIAL BANK	4	\$1,117,150.00	0.3
SUMMIT BANK	1	\$224,000.00	0.0
THE CITIZENS BANK	1	\$300,000.00	0.
THE FIRST NATIONAL BANK AND TRUST C	1	\$192,000.00	0.0
TOWN SQUARE BANK	1	\$220,000.00	0.0
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$185,600.00	0.0
UNITED SOUTHERN BANK	1	\$416,314.57	0.1
UNIVERSAL AMERICA MORTGAGE COMPANY, LLC	1	\$375,390.00	0.1
UNIVERSAL AMERICAN MORTGAGE	1	\$360,360.00	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	11	\$3,031,126.29	1.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	41	\$13,118,362.81	4.5
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$217,000.00	0.0
UTAH HERITAGE CREDIT UNION	1	\$266,261.61	0.0
VALLEY NATIONAL BANK	1	\$280,000.00	0.
WEST ONE BANK	2	\$465,000.00	0.1
WHITAKER BANK INC	5	\$1,267,349.49	0.4
WILLAMETTE COMMUNITY BANK	1	\$283,533.18	0.
WYOMING COMMUNITY BANK	2	\$427,000.00	0.1

	YAKIMA NATIONAL BANK	3	\$745,282.18	0.2
	Unavailable	5	\$1,701,520.00	0.5
Total		948	\$286,049,417.66	100
31417GEV4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$205,900.00	0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$736,100.00	0.3
	ACADEMY MORTGAGE CORPORATION	14	\$3,452,073.26	1.4
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$645,000.00	0.2
	AKT AMERICAN CAPITAL, INC	2	\$525,000.00	0.2
	ALLIED MORTGAGE GROUP	7	\$1,958,550.00	0.8
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$702,200.00	0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$323,100.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	2	\$411,800.00	0.1
	ARIZONA BANK AND TRUST	1	\$176,000.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	3	\$865,400.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,937,582.00	0.8
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,000.00	0.0
	ASSOCIATED BANK	4	\$1,696,500.00	0.7
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$769,222.68	0.3
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,096.00	0.1
	AURORA FINANCIAL GROUP, INC	2	\$864,943.87	0.3
	BANK OF COMMERCE MORTGAGE	1	\$181,000.00	0.0
	BANNER BANK	1	\$236,000.00	0.
	BAXTER CREDIT UNION	1	\$314,355.00	0.1
	BELLCO CREDIT UNION	1	\$240,000.00	0.
	BLUELEAF LENDING, LLC	2	\$712,177.22	0.3
	BOEING EMPLOYEES' CREDIT UNION	15	\$4,053,404.48	1.7
	BOULDER VALLEY CU	3	\$826,500.00	0.3
	BRIDGEWATER CREDIT UNION	1	\$194,400.00	0.0
	BROADVIEW MORTGAGE CORPORATION	2	\$677,000.00	0.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,774,650.00	1.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.1
	BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.1
	CAPITAL CREDIT UNION	1	\$312,800.00	0.1
	CASHCALL, INC	98	\$28,970,252.96	12.4
	CASTLE & COOKE MORTGAGE, LLC	12	\$3,413,898.45	1.4
	CENTRAL PACIFIC BANK	1	\$358,700.00	0.1
	CENTRUE BANK	1	\$333,600.00	0.1
	CENTURY LENDING COMPANY	5	\$1,603,975.00	0.6
	CHARTERWEST NATIONAL BANK	1	\$199,724.45	0.0

CHERRY CREEK MORTGAGE CO., INC	5	\$1,340,589.00	0.5
CMG FINANCIAL	7	\$2,533,191.00	1.0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$896,400.00	0.3
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$230,000.00	0.
CMG MORTGAGE, INC DBA. CMG FINANCIA	1	\$416,250.00	0.1
COBALT MORTGAGE	22	\$6,811,425.00	2.9
COMMERCE STATE BANK	1	\$244,000.00	0.
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$178,400.00	0.0
COMMUNITY TRUST BANK	1	\$280,000.00	0.1
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$184,000.00	0.0
CONSUMER LOAN SERVICES, LLC	1	\$384,200.00	0.1
CONTINENTAL HOME LOANS INC	2	\$915,000.00	0.3
CORNERSTONE HOME LENDING	2	\$571,194.05	0.2
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$246,252.54	0.1
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$206,109.18	0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$220,816.00	0.0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$192,000.00	0.0
CU MORTGAGE DIRECT, LLC	1	\$212,800.00	0.0
CUSTOMERS BANK	3	\$1,203,000.00	0.5
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$211,000.00	0.0
DALLAS WHOLESALE	1	\$178,500.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,300.00	0.1
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$304,550.67	0.1
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$490,000.00	0.2
ENG LENDING	1	\$249,000.00	0.1
ENTERPRISE BANK AND TRUST COMPANY	1	\$464,000.00	0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,000.00	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$564,340.00	0.2
EVOLVE BANK & TRUST	1	\$179,920.00	0.0
EXCEL MORTGAGE SERVICING, INC	4	\$1,186,700.00	0.5
F&A FEDERAL CREDIT UNION	1	\$180,000.00	0.0
FAMILY FIRST FUNDING, LLC	1	\$207,800.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,500.00	0.0
FIDELITY BANK	1	\$192,228.77	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$730,000.00	0.3
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$503,500.00	0.2
FIRST BANK PUERTO RICO	1	\$482,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,588,400.00	0.6
FIRST CHOICE LOAN SERVICES, INC	4	\$1,103,500.00	0.4
FIRST FEDERAL BANK	1	\$216,000.00	0.0

FIRST FEDERAL BANK, FSB	1	\$199,000.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$405,836.90	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,256.00	0.2
FIRST INTERSTATE BANK	2	\$642,000.00	0.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$328,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$208,633.40	0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,111,300.00	0.4
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.1
FIRST RATE FINANCIAL GROUP	1	\$175,746.42	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$176,800.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$264,700.00	0.1
FIRSTBANK	1	\$183,627.84	0.0
FIRSTLINE MORTGAGE INC	1	\$328,000.00	0.1
FIRSTMERIT BANK, N.A	1	\$180,000.00	0.0
FREMONT BANK	10	\$3,891,121.48	1.6
FULTON BANK, N.A	3	\$701,126.00	0.
GEO CORP INC	7	\$2,176,000.00	0.9
GEO-CORP INC	1	\$287,000.00	0.1
GESA CREDIT UNION	1	\$335,250.00	0.1
GMFS LLC	4	\$952,600.00	0.4
GOLDEN WEST ALLIANCE INC	1	\$439,366.04	0.1
GOODFIELD STATE BANK	1	\$345,000.00	0.1
GOTMORTGAGE.COM	1	\$215,236.30	0.0
GRAND BANK NA	3	\$831,600.00	0.3
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	25	\$6,922,900.00	2.9
GTE FEDERAL CREDIT UNION	1	\$256,500.00	0.1
GUILD MORTGAGE COMPANY	10	\$2,494,204.00	1.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1
HOMETOWN LENDERS LLC	1	\$229,000.00	0.
HOMETOWN LENDERS, LLC	1	\$239,654.20	0.
HONOLULU HOMELOANS, INC	1	\$286,500.00	0.1
HORIZON BANK N A	1	\$368,000.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$278,400.00	0.1
IMORTGAGE.COM, INC	4	\$1,022,994.17	0.4
INTERNATIONAL CITY MORTGAGA, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.1
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$359,910.00	0.1
INVESTORS HOME MORTGAGE	2	\$631,900.00	0.2
JAMES B. NUTTER & COMPANY	1	\$193,900.00	0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,459,000.00	0.6
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,674,200.00	0.7
LEADERONE FINANCIAL CORPORATION	1	\$274,500.00	0.1

LEADERONE FINANCILA CORPORATION	1	\$417,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$566,000.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$266,000.00	0.1
LIBERTY BANK	1	\$192,000.00	0.0
MAVERICK FUNDING CORP	1	\$323,023.42	0.
MEGASTAR FINANCIAL CORP	5	\$1,312,900.00	0.5
MERIDIAN BANK	2	\$457,589.00	0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$561,800.00	0.2
MICHIGAN MUTUAL INC	1	\$272,000.00	0.1
MICHIGAN MUTUAL, INC	1	\$278,348.37	0.1
MID-ISLAND MORTGAGE CORP	1	\$268,000.00	0.1
MINNESOTA BANK AND TRUST	2	\$678,400.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$1,869,656.08	0.
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.0
MORTGAGE CORP. OF THE EAST - III	1	\$365,500.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$437,200.00	0.1
MORTGAGE NOW INC	1	\$370,949.90	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,977,900.00	0.8
MOVEMENT MORTGAGE, LLC	1	\$220,355.00	0.0
NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.0
NCB, FSB	1	\$272,000.00	0.1
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$469,596.00	0.
NEW AMERICAN MORTGAGE	1	\$184,000.00	0.0
NEW MEXICO BANK AND TRUST	2	\$550,900.00	0.2
NORTHVIEW BANK	1	\$178,000.00	0.0
NUMERICA CREDIT UNION	2	\$503,650.00	0.2
NUVISION FCU	1	\$427,500.00	0.1
O A MORTGAGE SERVICES	4	\$1,637,400.00	0.
ON Q FINANCIAL, INC	1	\$417,000.00	0.1
OPES ADVISORS, INC	1	\$417,000.00	0.1
PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$785,100.00	0.3
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,268.11	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$430,000.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$508,000.00	0.2
PARAMOUNT EQUITY MTG LLC	1	\$241,643.49	0.
PEOPLES BANK, A WA CORPORATION	1	\$195,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$7,260,800.00	3.1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.1
PINNACLE MORTGAGE GROUP, INC	5	\$1,412,737.00	0.6
PLATINUM HOME MORTGAGE CORPORATION	2	\$628,900.00	0.2

PLAZA HOME MORTGAGE	6	\$1,785,250.00	0.7
PLAZA HOME MORTGAGE, INC	3	\$878,135.93	0.3
PMAC LENDING SERVICES, INC	19	\$5,907,300.00	2.5
POLISH & SLAVIC FCU	1	\$292,069.09	0.1
PROFICIO MORTGAGE VENTURES LLC	2	\$454,161.90	0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$408,686.16	0.
PROVINCIAL BANK	2	\$449,900.00	0.1
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.
RANLIFE, INC	1	\$228,000.00	0.
RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$430,831.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$706,200.00	0.
REDWOOD CREDIT UNION	4	\$1,303,400.00	0.5
RELIANCE MORTGAGE COMPANY	1	\$302,315.97	0.1
RENASANT BANK	2	\$409,000.00	0.1
RESIDENTIAL FINANCE CORPORATION	1	\$270,000.00	0.1
RESIDENTIAL HOME FUNDING CORP	1	\$225,000.00	0.
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.1
RMK FINANCIAL CORP	1	\$438,800.00	0.1
ROCKLAND FEDERAL CREDIT UNION	1	\$176,800.00	0.0
ROCKY MOUNTAIN BANK	1	\$252,500.00	0.1
RPM MORTGAGE, INC	1	\$480,000.00	0.2
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$186,000.00	0.0
SAVINGS BANK OF DANBURY	1	\$396,427.99	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,323,528.70	0.5
SCOTIABANK DE PR	1	\$288,000.00	0.1
SEATTLE MORTGAGE COMPANY	1	\$283,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$598,500.00	0.2
SHEA MORTGAGE INC	2	\$491,418.00	0.2
SHORE MORTGAGE	5	\$1,251,684.06	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,545,041.99	2.8
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$256,000.00	0.1
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$195,000.00	0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$236,800.00	0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$533,750.00	0.2
SOVEREIGN BANK, N.A	1	\$339,016.85	0.1
ST. JAMES MORTGAGE CORPORATION	4	\$869,400.00	0.3
STANDARD BANK & TRUST COMPANY	1	\$236,720.00	0.
STATE BANK OF LINCOLN	1	\$211,000.00	0.0
STATE BANK OF THE LAKES	1	\$213,600.00	0.0
STEARNS LENDING INC	61	\$18,808,110.11	8.0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$532,150.00	0.2
	STOCK YARDS BANK & TRUST COMPANY	2	\$468,000.00	0.1
	STOCKMAN BANK OF MONTANA	1	\$205,300.00	0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$252,635.47	0.1
	SUBURBAN MORTGAGE COMPANY	1	\$183,379.45	0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$255,550.00	0.1
	SUMMIT BANK AND TRUST	3	\$963,000.00	0.4
	SUMMIT FUNDING, INC	2	\$607,000.00	0.2
	SWBC MORTGAGE CORPORATION	6	\$1,801,100.00	0.7
	TALMER BANK AND TRUST	1	\$280,000.00	0.1
	THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.1
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$386,000.00	0.1
	THE TRUST BANK	1	\$180,100.00	0.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$208,000.00	0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$330,000.00	0.1
	TOTAL MORTGAGE SERVICES, LLC	1	\$223,000.00	0.1
	TRADITION MORTGAGE LLC	1	\$245,000.00	0.1
	TRAVIS CREDIT UNION	3	\$887,000.00	0.3
	UMPQUA BANK	5	\$1,204,111.00	0.5
	UNITED FIDELITY FUNDING, CORP	1	\$181,050.00	0.0
	UNITED WHOLESALE MORTGAGE	33	\$9,703,226.47	4.1
	UNIVERSAL LENDING CORPORATION	1	\$238,171.41	0.1
	US MORTGAGE CORPORATION	1	\$329,545.35	0.1
	VALLEY NATIONAL BANK	1	\$194,712.72	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$306,000.00	0.1
	VILLAGE MORTGAGE	1	\$214,000.00	0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,158,449.00	0.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,534,000.00	0.6
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.1
	WALLICK AND VOLK, INC	3	\$768,500.00	0.3
	WATERSTONE MORTGAGE CORPORATION	5	\$1,057,700.00	0.4
	WESTBURY BANK	1	\$200,000.00	0.0
	WESTERN REGION RETAIL	4	\$1,402,000.00	0.6
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,750.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,011,684.00	1.7
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$388,000.00	0.1
	WJ BRADLEY MORTGAGE CAPTIAL LLC	1	\$332,000.00	0.1
	Unavailable	4	\$947,600.00	0.3
Total		802	\$232,901,713.32	100.0

31417GEW2	IST CONSTITUTION	1	\$245,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	23	\$6,361,346.66	2.4
	AFFILIATED FUNDING CORPORATION	1	\$259,232.69	0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$369,300.00	0.1
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,700.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,000.00	0.1
	AMERICAN SAVINGS BANK, F.S.B	1	\$304,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$258,124.00	0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$819,120.00	0.3
	ANCHOR MORTGAGE, LLC	1	\$417,000.00	0.1
	ANCHORBANK, FSB	1	\$198,400.00	0.0
	ARIZONA BANK AND TRUST	3	\$867,000.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$603,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$648,600.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,489,500.00	0.5
	ASSOCIATED BANK	2	\$546,423.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$646,746.41	0.2
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$230,550.00	0.0
	AURORA FINANCIAL GROUP, INC	1	\$392,000.00	0.1
	BANCORPSOUTH BANK	1	\$350,400.00	0.1
	BANK OF ENGLAND	2	\$520,503.98	0.
	BANK OF HAWAII	2	\$552,000.00	0.2
	BANNER BANK	2	\$399,000.00	0.1
	BAXTER CREDIT UNION	2	\$465,600.00	0.1
	BELL STATE BANK & TRUST	1	\$376,000.00	0.1
	BNYMELLON	1	\$320,418.00	0.1
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,331,236.39	1.6
	BOULDER VALLEY CU	3	\$872,484.38	0.3
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,573,150.00	1.7
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$487,611.99	0.1
	BROKER SOLUTIONS, INC	1	\$252,000.00	0.
	BUD WEBER MORTGAGES LLC	1	\$175,500.00	0.0
	C.U. MORTGAGE SERVICES, INC	1	\$235,900.00	0.0
	CALIFORNIA CREDIT UNION	1	\$409,000.00	0.1
	CARDINAL FINANCIAL COMPANY, L.P	2	\$637,000.00	0.2
	CASHCALL, INC	90	\$27,799,278.10	10.7
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,423,300.00	0.5

CENTURY LENDING COMPANY	3	\$804,300.00	0.3
CHERRY CREEK MORTGAGE CO., INC	2	\$711,000.00	0.2
CITIMORTGAGE	2	\$403,000.00	0.1
CMG FINANCIAL	13	\$4,762,000.00	1.8
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$588,000.00	0.2
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$260,000.00	0.
COBALT MORTGAGE	22	\$6,848,612.00	2.6
COBLAT MORTGAGE	1	\$387,100.00	0.1
COLUMBIA CREDIT UNION	4	\$1,210,200.00	0.4
COMERICA BANK	1	\$208,000.00	0.0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$254,750.00	0.
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$1,060,906.00	0.4
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,925.00	0.
CUSTOMERS BANK	5	\$1,552,250.00	0.
DALLAS WHOLESALE	1	\$400,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,950.00	0.0
ELEVATIONS CREDIT UNION	1	\$351,100.00	0.1
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$728,000.00	0.2
ENG LENDING	1	\$386,300.00	0.1
ENVOY MORTGAGE, LTD	2	\$887,300.00	0.3
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$184,500.00	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$571,950.00	0.2
EXCEL MORTGAGE SERVICING INC	2	\$741,000.00	0.2
EXCEL MORTGAGE SERVICING, INC	7	\$2,149,900.00	0.8
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$261,000.00	0.
EXCHANGE BANK & TRUST COMPANY A CORPORATION	1	\$182,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$652,400.00	0.2
FARMINGTON BANK	3	\$972,087.58	0.3
FIDELITY BANK	5	\$1,266,424.36	0.4
FIFTH THIRD BANK	1	\$340,000.00	0.1
FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,704,182.00	1.4
FIRST CHOICE BANK	1	\$326,500.00	0.1
FIRST CHOICE LOAN SERVICES, INC	6	\$1,479,800.00	0.5
FIRST COMMUNITY CREDIT UNION	1	\$202,400.00	0.0
FIRST FEDERAL BANK	1	\$195,711.25	0.0
FIRST HAWAIIAN BANK	1	\$350,000.00	0.1
FIRST INTERSTATE BANK	1	\$242,250.00	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$228,326.00	0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$878,019.00	0.3
FIRST NATIONAL BANK BERLIN	1	\$241,000.00	0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.1

FIRST PLACE BANK	1	\$420,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	1	\$221,600.00	0.0
FIRSTBANK PUERTO RICO	1	\$594,241.11	0.2
FIRSTMERIT BANK, N.A	1	\$533,000.00	0.2
FIRSTTRUST BANK	1	\$417,000.00	0.1
FORUM CREDIT UNION	1	\$200,000.00	0.0
FREMONT BANK	13	\$4,648,652.82	1.7
FULTON BANK, N.A	4	\$1,238,500.00	0.4
GALENA STATE BANK AND TRUST COMPANY	1	\$285,000.00	0.1
GATEWAY MORTGAGE GROUP LLC	1	\$327,050.00	0.1
GATEWAY MORTGAGE GROUP, LLC	1	\$192,000.00	0.0
GEO CORP INC	9	\$2,415,000.00	0.9
GEO-CORP INC	2	\$558,945.00	0.2
GESA CREDIT UNION	1	\$191,931.89	0.0
GMFS LLC	1	\$188,700.00	0.0
GOLDEN WEST ALLIANCE INC	1	\$502,512.60	0.1
GRAND BANK NA	9	\$2,754,450.00	1.0
GREAT WESTERN BANK	1	\$227,200.00	0.0
GREENLIGHT FINANCIAL SERVICES	34	\$9,527,800.00	3.6
GUILD MORTGAGE COMPANY	11	\$2,980,626.00	1.1
HARPEETH MORTGAGE, LLC	2	\$389,651.36	0.1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.1
HOME STATE BANK	1	\$204,000.00	0.0
HOME STATE BANK, NA	1	\$371,000.00	0.1
HOMETOWN LENDERS LLC	1	\$251,628.75	0.
HONOLULU HOMELOANS, INC	2	\$536,400.00	0.2
HSBC BANK USA, N.A	1	\$546,453.07	0.2
IMORTGAGE.COM, INC	3	\$1,031,300.00	0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$354,500.00	0.1
INVESTORS HOME MORTGAGE	1	\$238,000.00	0.0
KEADA CAPITAL INVESTMENT FUND 1, LLC	1	\$384,000.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$454,500.00	0.1
LAKE AREA MORTGAGE	1	\$334,500.00	0.1
LAKE MORTGAGE COMPANY, INC	1	\$218,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,797,000.00	0.6
LEADERONE FINANCIAL CORPORATION	2	\$743,500.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$538,500.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLAND FINANCIAL CORP	1	\$290,500.00	0.1
M/I FINANCIAL CORP	1	\$177,250.00	0.0
MAGNA BANK	1	\$324,500.00	0.1
MARQUETTE BANK	1	\$246,550.00	0.
MEGASTAR FINANCIAL	1	\$193,100.00	0.0
MEGASTAR FINANCIAL CORP	1	\$184,500.00	0.0

MERIDIAN BANK	5	\$1,358,500.00	0.5
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.
MICHIGAN MUTUAL, INC	1	\$280,000.00	0.1
MID AMERICA MORTGAGE	1	\$310,500.00	0.1
MIDWEST COMMUNITY BANK	1	\$276,800.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,152,146.74	0.4
MONUMENT BANK	1	\$184,000.00	0.0
MORTGAGE CENTER, LLC	1	\$246,000.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$645,760.00	0.2
MORTGAGE TRUST, INC	1	\$250,154.88	0.
MOUNTAIN WEST FINANCIAL, INC	1	\$211,750.00	0.0
NAT RES - SAN DIEGO COUNTY	2	\$444,900.00	0.1
NATIONAL BANK OF MIDDLEBURY	2	\$529,200.00	0.
NATIONS DIRECT MORTGAGE LLC	1	\$293,600.00	0.1
NEW AMERICAN MORTGAGE	2	\$414,901.49	0.1
NEW MEXICO BANK AND TRUST	1	\$332,000.00	0.1
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.0
NORTHVIEW BANK	1	\$233,000.00	0.0
NUVISION FCU	2	\$614,250.00	0.2
O A MORTGAGE SERVICES	1	\$504,000.00	0.1
OCMBC, INC	1	\$335,515.88	0.1
OLD SECOND NATIONAL BANK	1	\$340,000.00	0.1
ON Q FINANCIAL, INC	2	\$962,500.00	0.3
OPES ADVISORS, INC	1	\$218,000.00	0.0
PACIFIC BAY LENDING GROUP	5	\$1,425,700.00	0.5
PACIFIC TRUST BANK	2	\$589,000.00	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$961,737.00	0.3
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$366,556.00	0.1
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$645,430.52	0.2
PACOR MORTGAGE CORP	1	\$262,013.43	0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$320,800.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,000.00	0.1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$682,000.00	0.2
PATELCO CREDIT UNION	1	\$503,700.00	0.1
PEOPLES BANK, A WA CORPORATION	1	\$364,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,600,272.00	2.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.
PINNACLE MORTGAGE GROUP, INC	3	\$910,600.00	0.3
PLAINS COMMERCE BANK	1	\$188,000.00	0.0
PLAZA HOME MORTGAGE	10	\$3,315,900.00	1.2
PLAZA HOME MORTGAGE, INC	4	\$1,409,192.00	0.5

PLAZA HOME MORTGAGE	1	\$303,450.00	0.1
PMAC LENDING SERVICES, INC	23	\$7,061,150.00	2.7
POINT LOMA CREDIT UNION	1	\$417,000.00	0.1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$240,125.00	0.0
PREMIER ATLANTA MORTGAGE COMPA	3	\$938,800.00	0.3
PRIMARY CAPITAL ADVISORS LC	2	\$488,500.00	0.1
PROFICIO MORTGAGE VENTURES LLC	1	\$202,461.90	0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$603,000.00	0.2
RABOBANK, N.A	3	\$732,700.00	0.2
RANLIFE, INC	2	\$454,890.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	2	\$546,750.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$639,269.00	0.2
REDWOOD CREDIT UNION	3	\$941,400.00	0.3
RESIDENTIAL HOME FUNDING CORP	3	\$740,133.27	0.2
RIVER VALLEY BANK	1	\$344,000.00	0.1
RIVER VALLEY CREDIT UNION	1	\$328,100.00	0.1
RIVERSIDE COMMUNITY BANK	1	\$192,300.00	0.0
RMK FINANCIAL CORP	2	\$607,920.00	0.2
ROCKLAND TRUST COMPANY	1	\$257,000.00	0.
ROCKY MOUNTAIN BANK	1	\$348,000.00	0.1
ROGUE FEDERAL CREDIT UNION	1	\$300,900.00	0.1
ROUNDPOINT MORTGAGE COMPANY	1	\$193,600.00	0.0
RPM MORTGAGE, INC	2	\$708,000.00	0.2
RPM MORTGAGE, INC	1	\$464,800.00	0.1
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$380,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,087,183.35	1.1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$310,000.00	0.1
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$447,538.00	0.1
SHEA MORTGAGE INC	2	\$526,477.00	0.
SHORE MORTGAGE	3	\$992,500.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,221,615.81	3.1
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$263,000.00	0.
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,150,130.00	0.4
SOVEREIGN BANK, N.A	4	\$945,305.97	0.3
ST. JAMES MORTGAGE CORPORATION	1	\$387,100.00	0.1
STEARNS LENDING INC	79	\$24,518,800.99	9.4
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$971,582.69	0.3
STOCK YARDS BANK & TRUST COMPANY	1	\$249,600.00	0.
SUMMIT FUNDING, INC	7	\$2,401,301.00	0.9
SWBC MORTGAGE CORPORATION	12	\$3,603,041.00	1.3
TALMER BANK AND TRUST	1	\$283,000.00	0.1

	THE FIRST NATIONAL BANK OF CATLIN	1	\$183,180.00	0.0
	THE LENDING COMPANY, INC	4	\$1,312,700.00	0.5
	THE MORTGAGE HOUSE, INC	1	\$400,000.00	0.1
	THE MORTGAGE SOURCE, INC	1	\$184,450.00	0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.1
	THE WASHINGTON TRUST COMPANY	1	\$332,800.00	0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,800.00	0.0
	TOWN & COUNTRY BANK	1	\$200,000.00	0.0
	TRADITION MORTGAGE, LLC	1	\$331,000.00	0.1
	TRAVIS CREDIT UNION	2	\$377,000.00	0.1
	UMPQUA BANK	4	\$1,000,433.00	0.3
	UNITED FIDELITY FUNDING, CORP	3	\$867,500.00	0.3
	UNITED FIDLEITY FUNDING, CORP	1	\$278,000.00	0.1
	UNITED WHOLESALE MORTGAGE	24	\$7,076,053.66	2.7
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$340,000.00	0.1
	VANTAGE BANK	1	\$191,000.00	0.0
	VANTAGE POINT BANK	1	\$281,965.41	0.1
	VERMONT FEDERAL CREDIT UNION	1	\$207,600.00	0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,360,444.00	0.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$2,020,773.00	0.7
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$611,200.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$417,000.00	0.1
	WALLICK AND VOLK, INC	3	\$702,300.00	0.2
	WATERSTONE MORTGAGE CORPORATION	6	\$1,518,655.00	0.5
	WESTERN REGION RETAIL	4	\$1,555,000.00	0.
	WESTSTAR MORTGAGE, INC	3	\$863,364.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,197,604.00	0.4
	WR STARKEY MORTGAGE, LLP	1	\$212,506.82	0.0
	Unavailable	6	\$1,854,252.46	0.7
Total		859	\$259,202,497.66	100
31417GEX0	ACADEMY MORTGAGE CORPORATION	16	\$3,968,473.40	1.5
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$298,550.00	0.1
	ADVANTAGE BANK	1	\$242,000.00	0.
	ALTRA FEDERAL CREDIT UNION	1	\$211,550.00	0.0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$260,024.81	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$231,158.95	0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$588,250.00	0.2
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,406,000.00	0.5
	ARIZONA BANK AND TRUST	1	\$189,000.00	0.0
	ARIZONA STATE CREDIT UNION	1	\$234,000.00	0.0
		1	\$197,000.00	0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$797,600.00	0.3
ASSOCIATED BANK	2	\$788,500.00	0.3
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$198,000.00	0.0
ATL FEDERAL CREDIT UNION	1	\$275,000.00	0.1
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$456,000.00	0.1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.0
AUBURNBANK	1	\$297,000.00	0.1
AVENUE MORTGAGE CORPORATION	1	\$185,600.00	0.0
BANK OF GALESVILLE	1	\$180,000.00	0.0
BANK OF HAWAII	2	\$1,176,750.00	0.4
BANKERS' BANK	1	\$267,120.00	0.1
BAXTER CREDIT UNION	1	\$240,000.00	0.
BELLCO CREDIT UNION	2	\$813,126.17	0.3
BOEING EMPLOYEES' CREDIT UNION	19	\$5,146,194.73	2.0
BOULDER VALLEY CU	1	\$195,700.00	0.0
BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,386,500.00	0.5
BROKER SOLUTIONS, INC	4	\$1,166,800.00	0.4
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,417,500.00	0.5
BRYANT MORTGAGE COMPANY INC	1	\$400,000.00	0.1
C.U. MORTGAGE SERVICES, INC	1	\$250,000.00	0.
CALIFORNIA CREDIT UNION	1	\$280,000.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$370,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	1	\$192,500.00	0.0
CASHCALL, INC	104	\$29,513,450.00	11.8
CASTLE & COOKE MORTGAGE, LLC	11	\$2,959,865.65	1.1
CENTENNIAL LENDING, LLC	2	\$452,000.00	0.1
CENTRAL PACIFIC BANK	1	\$512,000.00	0.2
CENTRIS FEDERAL CREDIT UNION	1	\$396,500.00	0.1
CENTURY FEDERAL CREDIT UNION	1	\$185,203.00	0.0
CENTURY LENDING COMPANY	6	\$1,926,200.00	0.7
CHASE	1	\$217,785.00	0.0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,205,380.00	0.4
CITIZENS HOME LOANS OF AMERICA, INC	2	\$509,009.51	0.
CMG FINANCIAL	5	\$1,742,920.00	0.
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$850,500.00	0.3
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,500.00	0.0
COBALT MORTGAGE	27	\$8,035,879.00	3.2
COBLAT MORTGAGE	1	\$296,000.00	0.1

COLUMBIA CREDIT UNION	1	\$236,000.00	0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$214,000.00	0.0
CORNERSTONE MORTGAGE COMPANY	1	\$185,600.00	0.0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$362,540.12	0.1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.
CUMBERLAND SECURITY BANK	1	\$202,500.00	0.0
CUSTOMERS BANK	7	\$2,564,400.00	1.0
DALLAS WHOLESALE	1	\$214,000.00	0.0
DENVER MORTGAGE	1	\$215,000.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,200.00	0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,000.00	0.1
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$370,400.00	0.1
ELEVATIONS CREDIT UNION	2	\$612,000.00	0.2
EMC HOLDINGS LLC DBA ENGLEWOOD MTG	1	\$268,000.00	0.1
ENG LENDING	1	\$279,040.00	0.1
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$196,000.00	0.0
ENVOY MORTGAGE, LTD	3	\$832,900.00	0.3
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$180,000.00	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$821,450.00	0.3
EXCEL MORTGAGE SERVICING INC	1	\$230,000.00	0.0
EXCEL MORTGAGE SERVICING, INC	4	\$1,248,250.00	0.
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,107,000.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0.1
FARMERS & MERCHANTS SAVINGS BANK	1	\$245,000.00	0.
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,500.00	0.0
FIDELITY BANK	5	\$1,574,539.04	0.6
FIDELITY BANK - ALPHARETTA	1	\$222,000.00	0.0
FIDELITY BANK - FALLS CHURCH	1	\$255,000.00	0.
FIRST BANK PUERTO RICO	1	\$357,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$2,848,580.00	1.1
FIRST CHOICE LOAN SERVICES, INC	9	\$2,602,650.00	1.0
FIRST COMMUNITY MORTGAGE, INC	2	\$610,743.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,494.00	0.0
FIRST FINANCIAL CREDIT UNION	1	\$290,000.00	0.1
FIRST INTERSTATE BANK	1	\$310,000.00	0.1
FIRST MORTGAGE COMPANY LLC	1	\$319,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$424,640.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$368,000.00	0.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$847,300.00	0.3
FIRSTMERIT BANK, N.A	2	\$372,600.00	0.1
FIRSTTRUST BANK	1	\$280,800.00	0.1
FLANAGAN STATE BANK	1	\$252,800.00	0.
FREMONT BANK	18	\$5,744,668.24	2.

FULTON BANK, N.A	3	\$1,157,700.00	0.4
GEO CORP INC	1	\$183,941.00	0.0
GEO-CORP INC	4	\$1,369,188.00	0.5
GEORGETOWN BANK	1	\$264,000.00	0.1
GRAND BANK	1	\$280,000.00	0.1
GRAND BANK NA	8	\$2,222,920.00	0.8
GREENLIGHT FINANCIAL SERVICES	32	\$8,580,600.00	3.4
GREENWOOD CREDIT UNION	1	\$204,000.00	0.0
GUARDIAN CREDIT UNION	1	\$272,000.00	0.1
GUILD MORTGAGE COMPANY	7	\$1,978,292.00	0.7
HOME SAVINGS AND LOAN CO	1	\$238,000.00	0.
HOME STATE BANK NA	2	\$406,300.00	0.1
HONOLULU HOMELOANS, INC	1	\$244,850.00	0.
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$359,492.76	0.1
IMORTGAGE.COM, INC	4	\$1,192,623.00	0.4
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.1
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,211,000.00	0.4
JAMES B. NUTTER & COMPANY	1	\$217,750.00	0.0
JMAC LENDING, INC	1	\$400,000.00	0.1
JONAH BANK OF WYOMING, A STATE BANK	1	\$287,100.00	0.1
KINECTA FEDERAL CREDIT UNION	2	\$962,000.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,022,377.87	0.4
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,163,610.00	0.4
LIBERTY SAVINGS BANK, FSB	1	\$200,862.06	0.0
MEGASTAR FINANCIAL CORP	6	\$1,902,200.00	0.7
MERIDIAN BANK	3	\$946,800.00	0.3
MERIWEST MORTGAGE COMPANY,LLC	1	\$250,000.00	0.
MERRIMACK MORTGAGE COMPANY	1	\$263,000.00	0.1
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$985,431.91	0.
MICHIGAN MUTUAL INC	1	\$250,000.00	0.
MICHIGAN MUTUAL, INC	2	\$506,450.00	0.
MID AMERICA MORTGAGE	1	\$190,000.00	0.0
MID-ISLAND MORTGAGE CORP	1	\$242,000.00	0.
MIDWEST COMMUNITY BANK	3	\$743,400.76	0.
MINNESOTA BANK AND TRUST	2	\$411,600.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$189,600.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$426,310.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$610,000.00	0.2
NCB, FSB	1	\$252,000.00	0.
NETWORK FUNDING, L.P	2	\$399,478.00	0.1
NEW MEXICO BANK AND TRUST	2	\$474,500.00	0.1
NORTHVIEW BANK	1	\$242,000.00	0.
NUMERICA CREDIT UNION	2	\$357,500.00	0.1
NUVISION FCU	1	\$412,000.00	0.1

O A MORTGAGE SERVICES	3	\$1,175,000.00	0.4
ON Q FINANCIAL, INC	3	\$812,567.75	0.3
ONE WASHINGTON FINANCIAL	1	\$189,600.00	0.0
OPES ADVISORS, INC	1	\$625,500.00	0.2
ORRSTOWN BANK	1	\$224,000.00	0.0
PACIFIC BAY LENDING GROUP	1	\$312,400.00	0.
PACIFIC TRUST BANK	1	\$192,200.00	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$562,926.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	2	\$578,900.00	0.2
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.0
PARAMOUNT EQUITY MORTGAGE	1	\$313,000.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,213,450.00	0.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$820,500.00	0.3
PARK CITY CREDIT UNION	1	\$178,237.04	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,076,590.00	2.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$785,800.00	0.3
PINNACLE MORTGAGE GROUP, INC	2	\$407,774.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	2	\$578,500.00	0.2
PLAZA HOME MORTGAGE	6	\$1,644,246.38	0.6
PLAZA HOME MORTGAGE, INC	2	\$559,200.00	0.2
PMAC LENDING SERVICES, INC	25	\$7,602,000.00	3.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,000.00	0.0
PREMIER ATLANTA MORTGAGE COMPA	1	\$235,000.00	0.0
PROFICIO MORTGAGE VENTURES LLC	2	\$393,892.78	0.1
PROFICIO MORTGAGE VENTURES, LLC	1	\$207,125.00	0.0
QUAD CITY BANK AND TRUST COMPANY	1	\$208,000.00	0.0
RABOBANK, N.A	2	\$596,100.00	0.2
RAYMOND JAMES BANK, N.A	1	\$199,500.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,236,600.00	0.
REDWOOD CREDIT UNION	6	\$1,681,000.00	0.6
RENASANT BANK	3	\$934,650.00	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,163.00	0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$688,000.00	0.2
RIVER VALLEY BANK	2	\$477,500.00	0.1
RMK FINANCIAL CORP	3	\$1,077,000.00	0.4
ROCKY MOUNTAIN BANK	2	\$588,900.00	0.2
RPM MORTGAGE, INC	1	\$484,000.00	0.1
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$414,000.00	0.1
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$243,000.00	0.
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,469,595.92	1.3

	SCIENT FEDERAL CREDIT UNION	1	\$213,600.00	0.0
	SECURITY STATE BANK	2	\$596,799.00	0.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$914,500.00	0.3
	SHEA MORTGAGE INC	1	\$391,553.00	0.1
	SHORE MORTGAGE	8	\$2,102,012.00	0.8
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,233,659.60	2.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$252,000.00	0.
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,719,600.00	0.6
	SOVEREIGN	1	\$413,000.00	0.1
	SOVEREIGN BANK, N.A	2	\$396,137.33	0.1
	ST. JAMES MORTGAGE CORPORATION	1	\$218,200.00	0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$219,709.99	0.0
	STEARNS LENDING INC	84	\$24,489,490.27	9.8
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$882,164.00	0.3
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.0
	SUMMIT FUNDING, INC	2	\$632,234.00	0.2
	SWBC MORTGAGE CORPORATION	4	\$1,288,000.00	0.5
	THE HOME LENDING GROUP, LLC	1	\$243,000.00	0.
	THE LENDING COMPANY, INC	2	\$679,500.00	0.2
	THE MORTGAGE HOUSE, INC	1	\$505,600.00	0.
	TINKER FEDERAL CREDIT UNION	3	\$872,800.00	0.3
	TOTAL MORTGAGE SERVICES, LLC	1	\$324,000.00	0.1
	TOWER FEDERAL CREDIT UNION	1	\$220,500.00	0.0
	TRADITION MORTGAGE LLC	1	\$188,000.00	0.0
	TRAVIS CREDIT UNION	2	\$524,500.00	0.2
	TRISTAR FINANCE INC	1	\$238,148.64	0.
	TRUSTONE	1	\$202,300.00	0.0
	UMPQUA BANK	3	\$728,000.00	0.2
	UNITED FIDELITY FUNDING, CORP	2	\$459,010.00	0.1
	UNITED WHOLESALE MORTGAGE	36	\$9,765,168.05	3.9
	UNIVERSAL LENDING CORPORATION	1	\$302,553.62	0.1
	UNIVERSITY LENDING GROUP, LLC	1	\$360,000.00	0.1
	UNIVEST BANK AND TRUST CO	2	\$489,500.00	0.
	VACATIONLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.0
	VIEWPOINT BANK	1	\$360,000.00	0.1
	VILLAGE MORTGAGE	2	\$495,400.00	0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,029,559.00	0.8
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$886,075.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$663,000.00	0.2
		1	\$287,980.00	0.1

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY			
	WAKEFIELD CO-OPERATIVE BANK	1	\$447,090.37	0.1
	WATERSTONE MORTGAGE CORPORATION	5	\$1,217,242.00	0.4
	WESTBURY BANK	1	\$188,000.00	0.0
	WESTERN REGION RETAIL	6	\$1,711,963.59	0.6
	WESTERRA CREDIT UNION	1	\$216,750.00	0.0
	WESTSTAR MORTGAGE, INC	1	\$317,500.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,867,500.00	0.7
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.
	WOODFORD STATE BANK	1	\$276,800.00	0.1
	Unavailable	10	\$2,787,631.00	1.0
Total		868	\$249,292,710.31	100
31417GEY8	1ST MARINER BANK	1	\$286,325.23	1.6
	AFFILIATED FUNDING CORP	1	\$236,348.83	1.3
	AFFILIATED FUNDING CORPORATION	2	\$630,778.88	3.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$408,818.26	2.3
	BANK OF ENGLAND	1	\$405,311.81	2.3
	CALIBER FUNDING, LLC	1	\$315,793.83	1.
	CITIZENS & NORTHERN BANK	1	\$225,793.20	1.2
	CO-OP SERVICES CREDIT UNION	1	\$226,679.37	1.2
	CORNERSTONE HOME LENDING	1	\$622,034.57	3.5
	DEXTER CREDIT UNION	1	\$268,107.66	1.5
	EVERBANK	1	\$313,631.21	1.7
	FIDELITY BANK	1	\$193,273.99	1.
	FIFTH THIRD MORTGAGE COMPANY	1	\$319,338.46	1.8
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$218,205.63	1.2
	FIRST MIDWEST BANK	4	\$1,169,158.89	6.6
	FIRST MORTGAGE COMPANY, LLC	1	\$302,353.03	1.7
	FIRST PLACE BANK	11	\$3,063,406.82	17.4
	GOLDEN PACIFIC BANK	1	\$199,206.92	1.1
	JEANNE D'ARC CREDIT UNION	1	\$314,359.38	1.7
	JPMORGAN CHASE BANK, N.A	1	\$236,734.43	1.3
	LOGIX FEDERAL CREDIT UNION	3	\$863,049.33	4.9
	MLD MORTGAGE, INC	1	\$292,581.36	1.6
	MOUNTIAN WEST BANK	1	\$203,397.01	1.1
	NCB, FSB	1	\$174,788.19	
	PATELCO CREDIT UNION	1	\$345,598.15	1.9
	RED CANOE CREDIT UNION	1	\$326,162.32	1.8
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$220,141.10	1.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$622,787.29	3.5
	SOOPER CREDIT UNION	1	\$191,823.24	1.0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$319,742.08	1.8
	STEARNS LENDING INC	2	\$692,567.45	3.9
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$446,116.03	2.5
	UNITUS COMMUNITY CREDIT UNION	1	\$218,237.26	1.2
	VENTA FINANCIL GROUP, INC	1	\$198,891.95	1.1
	Unavailable	9	\$2,454,285.55	14.0
Total		61	\$17,525,828.71	100
31417GEZ5	ACCESS NATIONAL MORTGAGE	4	\$1,158,000.00	2.2
	AGSOUTH FARM CREDIT, ACA	1	\$229,500.00	0.4
	AMERICAN BANK AND TRUST CO, INC	1	\$246,000.00	0.4
	AMERISAVE MORTGAGE CORPORATION	22	\$5,431,650.00	10.4
	ARVEST BANK	1	\$405,400.00	0.7
	ARVEST MORTGAGE COMPANY	16	\$3,987,665.00	7.6
	BAY EQUITY LLC	3	\$1,127,000.00	2.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$183,229.66	0.3
	BENCHMARK COMMUNITY BANK	1	\$416,000.00	0.8
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$291,000.00	0.5
	BITTERROOT VALLEY BANK	1	\$213,000.00	0.4
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$340,000.00	0.6
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$972,050.00	1.8
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$849,476.00	1.6
	CASTLE MORTGAGE CORPORATION	1	\$373,500.00	0.7
	COLORADO CREDIT UNION	3	\$939,456.09	1.7
	CRESCENT MORTGAGE COMPANY	6	\$1,762,640.00	3.3
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$589,900.00	1.1
	DIRECT MORTGAGE, CORP	1	\$260,000.00	0.5
	EQUITY HOME MORTGAGE, LLC	1	\$220,000.00	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,944,244.69	7.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$226,000.00	0.4
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$193,500.00	0.3
	FIRST BANK OF TENNESSEE	1	\$208,000.00	0.4
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	35	\$9,810,086.00	18.8
	GIBSLAND BANK & TRUST (7708)	1	\$225,500.00	0.4
	IMORTGAGE.COM, INC	6	\$2,056,410.00	3.9
	INTERBANK MORTGAGE COMPANY	7	\$3,622,000.00	6.9
	MEDALLION MORTGAGE COMPANY, LLC	1	\$623,155.53	1.1
	NEBRASKALAND NATIONAL BANK	1	\$194,712.73	0.3
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$257,619.90	0.4
	PLAZA HOME MORTGAGE, INC	1	\$234,676.23	0.4
	PULTE MORTGAGE LLC	13	\$3,523,872.00	6.7
	SHEA MORTGAGE INC	1	\$624,618.68	1.1

	TENNESSEE STATE BANK	1	\$180,000.00	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$608,700.00	1.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$5,047,781.00	9.6
	WILLAMETTE VALLEY BANK	1	\$174,742.19	0.3
	Unavailable	1	\$396,583.00	0.7
Total		181	\$52,147,668.70	100
31418AR26	ALL AMERICAN LENDING, INC	1	\$329,500.00	0.0
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$168,000.00	0.0
	ASSENT INC	1	\$270,608.00	0.0
	BANCO POPULAR NORTH AMERICA	2	\$118,817.89	0.0
	BANK OF AMERICA, N.A	4	\$862,191.85	0.0
	BRANCH BANKING AND TRUST COMPANY	7	\$1,610,027.72	0.1
	CARTUS HOME LOANS	8	\$1,754,219.01	0.0
	CENTURY 21 MORTGAGE	6	\$911,870.02	0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$122,630.00	0.0
	CITIBANK,N.A	5	\$950,913.24	0.1
	COLDWELL BANKER HOME LOANS	18	\$3,562,556.00	0.0
	COLDWELL BANKER MORTGAGE	6	\$1,127,653.63	0.1
	CRESCENT MORTGAGE COMPANY	2	\$362,827.10	0.0
	ERA MORTGAGE	3	\$393,382.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATOIN	1	\$192,472.28	0.0
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,950,519.05	0.2
	FIRST COMMUNITY MORTGAGE INC	2	\$302,396.77	0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,339,397.78	0.1
	FREEDOM MORTGAGE CORPORATION	1	\$118,550.00	0.0
	GEORGIA UNITED CREDIT UNION	1	\$152,431.00	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$214,200.00	0.0
	GREEN TREE SERVICING LLC	6	\$1,441,680.00	0.1
	GREENTREESERVICINGLLC	1	\$174,758.89	0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$3,811,908.94	0.4
	HSBC BANK USA, N.A	2	\$371,000.00	0.0
	LHM FINANCIAL CORPORATION	1	\$333,555.76	0.0
	LOANDEPOT.COM, LLC	3	\$759,900.00	0.0
	LOANSOFANYNATUREINC	1	\$245,000.00	0.0
	NATIONS LENDING CORP	1	\$192,963.63	0.0
	NATIONSLENDINGCORP	1	\$173,950.00	0.0
	NATIONSTARMORTGAGE	398	\$81,468,562.79	9.2
	NETWORKCAPITALFUNDINGCORPORATION	1	\$211,380.50	0.0
	NEW PENN FINANCIAL, LLC	80	\$18,020,197.00	2.0
	ONEWEST BANK, FSB	7	\$1,305,765.00	0.1
	PACIFICTRUSTBANK	1	\$300,221.51	0.0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$189,732.29	0.0
	PHH HOME LOANS, LLC	5	\$767,800.00	0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$632,850.00	0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$526,200.00	0.0
	PHH MORTGAGE CORPORATION	172	\$30,610,053.62	3.4
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,354,881.98	0.4
	QUICKEN LOANS INC	3,297	\$658,949,476.40	74.6
	RBS CITIZENS, NA	10	\$1,297,800.37	0.1
	SACRAMENTO 1ST MORTGAGE	2	\$668,214.95	0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$335,058.20	0.0
	SECURITY ONE LENDING	1	\$141,150.00	0.0
	STATE FARM BANK, F.S.B	2	\$238,479.97	0.0
	THE HUNTINGTON NATIONAL BANK	5	\$1,181,878.81	0.1
	TRUSTMARK NATIONAL BANK	3	\$602,338.00	0.0
	U.S. BANK N.A	25	\$3,663,799.54	0.4
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$628,500.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$199,215.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,117,920.00	0.1
	WEICHERT FINANCIAL SERVICES	3	\$656,747.41	0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$157,500.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,200,920.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,408,293.00	0.1
	Unavailable	249	\$47,745,749.45	5.4
Total		4,432	\$882,900,566.35	100
31418AR34	AAXY LLC	4	\$513,533.86	2.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$270,871.95	1.3
	ASPIRE FINANCIAL., INC. DBA ASPIRE LENDING	1	\$127,170.40	0.6
	AZ LENDING, LLC	3	\$298,752.88	1.5
	BANK OF AMERICA, N.A	4	\$877,363.96	4.4
	CAPITAL ONE, N.A	7	\$703,102.70	3.5
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	2	\$400,133.64	2.0
	CONTEMPORARY MORTGAGE SERVICES	2	\$243,746.07	1.2
	DHI MORTGAGE COMPANY LTD	2	\$246,868.23	1.2
	DHI MORTGAGE COMPANY, LTD	1	\$65,726.28	0.3
	DIRECT HOME LOANS, LLC	1	\$191,250.00	0.9
	EMBRACE HOME LOANS, INC	5	\$419,937.00	2.1
	FBT MORTGAGE, LLC	2	\$478,648.20	2.4

	FIFTH THIRD MORTGAGE COMPANY	2	\$546,245.00	2.7
	FIRST NATIONAL BANK OF OMAHA	8	\$776,677.35	3.9
	FREEDOM HOME MORTGAGE CORPORATION	4	\$888,500.00	4.
	FREEDOM MORTGAGE CORPORATION	10	\$1,355,064.00	6.8
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$90,000.00	0.4
	GATEWAY MORTGAGE GROUP LLC	2	\$250,625.00	1.
	HANOVER MORTGAGE COMPANY	1	\$35,100.00	0.1
	HAWTHORNE CREDIT UNION	1	\$105,945.13	0.5
	HOMELAND MORTGAGE, LLC	2	\$238,000.00	1.
	INSIGHT FINANCIAL CORPORATION	1	\$112,000.00	0.5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$115,509.07	0.5
	JPMORGAN CHASE BANK, N.A	4	\$203,807.43	1.0
	LANDMARK MORTGAGE LENDING, LLC	1	\$77,000.00	0.3
	LARABY FINANCIAL GROUP, INC	1	\$150,200.00	0.7
	MANN MORTGAGE, LLC	1	\$151,356.71	0.7
	MORTGAGE PROS, INC	1	\$224,411.50	1.1
	NEW PENN FINANCIAL, LLC	6	\$1,187,000.00	6.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$386,153.72	1.9
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$257,840.07	1.
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$260,000.00	1.3
	NYCB MORTGAGE COMPANY, LLC	10	\$1,350,666.98	6.8
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$212,000.00	1.0
	ONEWEST BANK, FSB	6	\$550,975.10	2.7
	PENNYMAC LOAN SERVICES, LLC	1	\$179,238.21	0.9
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,333,957.78	6.7
	PULTE MORTGAGE LLC	5	\$527,962.54	2.6
	STATE FARM BANK, F.S.B	1	\$171,300.00	0.8
	TEXAS LOAN STAR, INC	1	\$146,365.20	0.7
	THE MORTGAGE SPECIALIST, LP	1	\$63,750.00	0.3
	TOWNSTONE FINANCIAL, INC	1	\$180,000.00	0.9
	TRUSTMARK NATIONAL BANK	7	\$784,041.60	3.9
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,500.00	1.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$289,300.00	1.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,008,450.00	5.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,171.00	0.5
	ZEUS MORTGAGE, LTD	1	\$205,318.48	1.0
	Unavailable	1	\$101,570.00	0.5
Total		141	\$19,761,107.04	100
31418AR42	1ST ALLIANCE MORTGAGE, LLC	1	\$67,402.74	0.1
	1ST SOURCE BANK	8	\$656,326.09	1.5
	A.M. ROBBINS MORTGAGE, INC	1	\$79,500.00	0.1
	AAXY LLC	1	\$80,200.00	0.1

AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$380,500.00	0.9
ALL AMERICAN HOME LENDING INC	1	\$260,500.00	0.6
AMERICAN BANK & TRUST COMPANY, NA	1	\$115,491.15	0.2
AMERICAN EQUITY MORTGAGE, INC	2	\$541,263.84	1.2
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION (CFL # 630I363)	1	\$351,000.00	0.8
AMERICAN HOME LENDING USA, LLC	1	\$57,900.00	0.1
AMERICAN NATIONAL BANK	1	\$43,804.92	0.
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,000.00	1.3
ANCHOR MORTGAGE SERVICES, INC	3	\$386,633.59	0.9
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$211,701.29	0.
AZ LENDING, LLC	1	\$138,750.00	0.3
BANK OF AMERICA, N.A	1	\$163,400.00	0.3
BARTON HILLS MORTGAGE LLC	1	\$83,250.00	0.
BRIDGEWATER CAPITAL, INC	1	\$95,625.00	0.2
CAPSTAR LENDING, LLC	1	\$73,990.83	0.1
CENTRAL ROCKIES MORTGAGE CORP	1	\$89,864.45	0.2
CENTRAL STATE BANK	1	\$117,123.33	0.2
COMMUNITY 1ST CREDIT UNION	6	\$499,930.37	1.1
CROWN MORTGAGE COMPANY	2	\$535,500.00	1.2
DHI MORTGAGE COMPANY LTD	2	\$328,705.50	0.7
DHI MORTGAGE COMPANY, LTD	6	\$1,295,874.31	3.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$288,384.68	0.6
DIRECTIONS EQUITY, LLC	1	\$69,395.32	0.1
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,000.00	0.3
EMBRACE HOME LOANS, INC	5	\$928,013.05	2.2
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$427,953.00	1.0
FIFTH THIRD MORTGAGE COMPANY	2	\$542,149.82	1.2
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$298,200.00	0.7
FIRST NATIONAL BANK OF OMAHA	2	\$489,250.00	1.1
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$253,000.00	0.
FREEDOM MORTGAGE CORPORATION	4	\$435,890.00	1.0
GATEWAY MORTGAGE GROUP LLC	5	\$1,108,176.00	2.6
GATEWAY MORTGAGE GROUP, LLC	2	\$498,650.00	1.1
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$154,850.00	0.3
GM WEST FUNDING	1	\$400,000.00	0.9
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$611,250.00	1.4
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$157,500.00	0.3
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$275,050.00	0.6
GROUP ONE MORTGAGE, INC	1	\$128,809.95	0.3

GUARANTY BANK F.S.B	1	\$69,807.75	0.1
GUIDANCE MORTGAGE LLC	1	\$75,100.00	0.1
HANSCOM FEDERAL CREDIT UNION	3	\$570,600.00	1.3
HIGH POINT MORTGAGE CORP	1	\$42,613.51	0.
HOMEFIRST MORTGAGE, LLC	1	\$135,000.00	0.3
HOUSTON HOME LOAN, INC	1	\$135,804.05	0.3
IMORTGAGE.COM, INC	1	\$232,050.00	0.5
INLANTA MORTGAGE, INC	2	\$408,100.00	0.9
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$311,200.00	0.7
JEFFERSON BANK OF FLORIDA	1	\$58,413.82	0.1
JPMORGAN CHASE BANK, N.A	1	\$46,933.77	0.1
LOAN SIMPLE INC	1	\$91,900.04	0.2
MAJESTY MORTGAGE INC	2	\$320,028.11	0.7
MARKETLINE MORTGAGE, LLC	2	\$114,420.18	0.2
MORTGAGE ACCESS CORP	2	\$259,785.83	0.6
NATIONS DIRECT MORTGAGE, LLC	1	\$344,000.00	0.8
NATIONS LENDING CORP	1	\$224,611.00	0.5
NORTHSTAR MORTGAGE CORP , A MASSACHUSETTS CORPORAT	1	\$224,696.92	0.5
NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,375.00	0.3
NVR MORTGAGE FINANCE, INC	2	\$528,628.00	1.2
NYCB MORTGAGE COMPANY, LLC	7	\$689,963.46	1.6
OPTIMA MORTGAGE CORPORATION	1	\$117,600.00	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$374,250.00	0.8
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$490,400.00	1.1
PEAK FINANCIAL GROUP, INC	1	\$160,000.00	0.3
PENNYMAC LOAN SERVICES, LLC	19	\$4,021,318.30	9.5
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$4,967,989.76	11.8
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,000.00	0.7
PRIORITYONE BANK	2	\$100,639.84	0.2
PROSPERITY BANK	1	\$297,600.00	0.7
REAL ESTATE MORTGAGE NETWORK, INC	8	\$838,000.00	1.9
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$243,500.00	0.5
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,321.00	0.4
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$861,962.68	2.0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$271,600.00	0.6
SACRAMENTO 1ST MORTGAGE INC. DBA CONSTOCK MORTGAGE	1	\$306,850.00	0.7
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$180,128.28	0.4
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$273,750.00	0.6

	SOMERSET LENDING CORP	1	\$131,278.00	0.3
	SOUTHWEST BANK	1	\$223,705.02	0.5
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$40,875.00	0.
	SWINFORD CAPITAL CORPORATION	1	\$55,237.62	0.1
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$301,520.15	0.7
	THE HOME LENDING GROUP, LLC	1	\$259,625.39	0.6
	THE HUNTINGTON NATIONAL BANK	1	\$129,700.00	0.3
	TRUSTMARK NATIONAL BANK	16	\$2,738,249.68	6.5
	US MORTGAGE NETWORK	1	\$79,776.66	0.1
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$108,750.00	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,235,550.00	2.9
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$334,700.00	0.
	WEICHERT FINANCIAL SERVICES	2	\$455,672.90	1.0
	WHOLESALE CAPITAL CORPORATION	1	\$389,925.00	0.9
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,218,523.00	2.
	WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$174,330.00	0.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,400.00	0.6
	ZEUS MORTGAGE, LTD	1	\$84,300.00	0.
	Unavailable	3	\$303,974.05	0.7
Total		240	\$42,029,793.00	100
31418AR59	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$247,374.73	3.
	COMPASS BANK	1	\$140,618.76	1.9
	DHI MORTGAGE COMPANY LTD	1	\$105,522.12	1.4
	DHI MORTGAGE COMPANY, LTD	1	\$220,172.21	3.1
	GATEWAY MORTGAGE GROUP LLC	4	\$613,860.00	8.6
	JPMORGAN CHASE BANK, N.A	4	\$403,648.37	5.
	NEW PENN FINANCIAL, LLC	9	\$977,745.00	13.8
	ONEWEST BANK, FSB	3	\$397,971.92	5.6
	PENNYMAC LOAN SERVICES, LLC	1	\$85,392.13	1.2
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,021,565.20	28.5
	ROYAL UNITED MORTGAGE LLC	1	\$53,534.09	0.7
	STATE FARM BANK, F.S.B	2	\$395,773.76	5.5
	Unavailable	11	\$1,412,774.71	19.9
Total		54	\$7,075,953.00	100
31418AR67	1ST UNITED BANK	1	\$325,000.00	0.2
	AFFILIATED BANK	1	\$201,961.39	0.1
	ALLIED MORTGAGE GROUP INC	1	\$189,875.00	0.1
	AMERIBEST MORTGAGE LLC	1	\$148,321.28	0.1
	AMERICAN FINANCIAL NETWORK INC	1	\$377,034.02	0.
	AMERICAN LENDING NETWORK, INC	1	\$303,000.00	0.2

AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$123,950.00	0.
ANN ARBOR STATE BANK	1	\$316,000.00	0.2
ARBOR MORTGAGE CORPORATION	1	\$184,226.42	0.1
AZ LENDING, LLC	2	\$479,200.00	0.3
BANK OF AMERICA, N.A	11	\$2,955,087.02	2.3
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$237,649.38	0.
BUSINESS BANK DBA PRIME MORTGAGE	2	\$430,635.94	0.3
CARTUS HOME LOANS	6	\$1,349,905.00	1.0
CARTUS HOME LOANS, LLC	1	\$200,150.00	0.1
CENTURY 21 MORTGAGE	2	\$618,963.26	0.4
CHOICE LENDING CORP	1	\$163,000.00	0.1
CHOICEONE BANK	1	\$119,819.26	0.0
COLDWELL BANKER HOME LOANS	17	\$3,719,998.52	2.9
COLDWELL BANKER MORTGAGE	3	\$402,550.00	0.3
COLDWELL BANKER MORTGAGE CORPORATION	1	\$223,500.00	0.1
CORNERSTONE MORTGAGE COMPANY	2	\$411,758.19	0.3
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$758,219.05	0.
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$473,322.40	0.3
DAS ACQUISITION COMPANY LLC	2	\$348,188.31	0.2
FIFTH THIRD MORTGAGE COMPANY	21	\$3,847,322.13	3.0
FIRST INTERNATIONAL BANK & TRUST	1	\$223,400.00	0.1
FIRST MORTGAGE SOLUTIONS LLC	1	\$219,668.65	0.1
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$124,800.00	0.
FIRST NATIONWIDE LENDING, INC	1	\$164,000.00	0.1
FIVE STAR BANK	1	\$282,650.00	0.2
FOUNDATION MORTGAGE CORPORATION	1	\$104,680.00	0.0
FREEDOM MORTGAGE CORPORATION	2	\$419,800.00	0.3
GREAT RIVER FEDERAL CREDIT UNION	1	\$119,000.00	0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$261,097.38	0.2
GUARANTEED RATE INC	7	\$1,331,328.81	1.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,541.02	0.1
HARBOR COMMUNITY BANK	1	\$237,700.00	0.1
HAWTHORNE CREDIT UNION	1	\$322,502.68	0.2
HOMETRUST MORTGAGE CORPORATION	1	\$260,000.00	0.2
HSBC BANK USA, N.A	12	\$2,169,705.15	1.7
INDEPENDENT BANK	9	\$876,491.00	0.6
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$161,745.05	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	5	\$998,247.08	0.7
LAKEVIEW MORTGAGE, INC	1	\$248,000.00	0.
LHM FINANCIAL CORPORATION	2	\$456,014.52	0.3
MAIN STREET HOME LOANS	1	\$172,733.63	0.1
MARKETPLACE HOME MORTGAGE, LLC	1	\$123,705.01	0.
MEMBER OPTIONS, LLC	1	\$300,000.00	0.2

	MIDTOWN BANK AND TRUST COMPANY	1	\$235,908.51	0.1
	NATIONS LENDING CORPORATION	2	\$357,848.25	0.2
	NATIONSTARMORTGAGE	9	\$2,154,969.98	1.7
	NEW PENN FINANCIAL, LLC	8	\$1,623,709.00	1.2
	NYCB MORTGAGE COMPANY, LLC	16	\$3,567,503.39	2.8
	PEAK FINANCIAL GROUP, INC	1	\$179,951.15	0.1
	PENNYMAC LOAN SERVICES, LLC	7	\$1,498,467.71	1.1
	PHH HOME LOANS, LLC	2	\$394,961.25	0.3
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$922,019.94	0.7
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$491,043.76	0.3
	PHH MORTGAGE CORPORATION	117	\$23,900,911.66	18.9
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$150,175.00	0.1
	PREMIER COMMERCIAL BANK	1	\$102,183.90	0.0
	QUICKEN LOANS INC	241	\$49,096,843.98	38.8
	RBS CITIZENS, NA	15	\$2,834,851.46	2.2
	SACRAMENTO 1ST MORTGAGE	1	\$278,981.74	0.2
	SILVERTON MORTGAGE SPECIALISTS	1	\$144,277.52	0.1
	SOMERSET LENDING CORP	1	\$407,185.79	0.3
	SOMERVILLE NATIONAL BANK	1	\$100,000.00	0.0
	STONEGATE MORTGAGE CORPORATION	5	\$762,209.00	0.6
	SUMMIT COMMUNITY BANK	1	\$293,537.31	0.2
	THE HUNTINGTON NATIONAL BANK	5	\$505,834.44	0.4
	THE MORTGAGE FIRM INC	1	\$220,247.79	0.1
	TRADITION MORTGAGE. LLC	1	\$226,650.49	0.1
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$105,936.03	0.0
	TRUSTMARK NATIONAL BANK	7	\$893,558.83	0.7
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$211,944.33	0.1
	WCS LENDING, LLC	3	\$731,300.00	0.5
	WEICHERT FINANCIAL SERVICES	2	\$520,186.25	0.4
	Unavailable	23	\$4,684,846.77	3.6
Total		620	\$126,281,491.78	100.0
31418AR75	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,000.00	0.2
	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$200,000.00	0.1
	1ST SOURCE BANK	14	\$1,627,566.29	1.2
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	3	\$305,246.27	0.2
	ACADEMY MORTGAGE CORPORATION	1	\$107,035.78	0.0
	ACCESS NATIONAL MORTGAGE	2	\$654,000.00	0.5
	ACOPIA, LLC, A CORPORATION	11	\$1,885,200.00	1.4

ADVANTAGE FINANCIAL MORTGAGE BANKERS , INC , A NE	1	\$334,311.32	0.2
ADVENTAS, INC	1	\$59,200.00	0.0
AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$356,200.00	0.2
ALL AMERICAN HOME LENDING INC	1	\$173,500.00	0.1
AMERICAN EQUITY MORTGAGE, INC	3	\$494,372.00	0.3
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$141,380.60	0.1
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$69,100.00	0.0
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$240,000.00	0.1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$527,000.00	0.4
AMERIFIRST FINANCIAL, INC	1	\$157,500.00	0.1
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$333,500.00	0.2
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$136,029.96	0.1
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$203,110.17	0.1
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$644,978.90	0.5
ASPIRE FINANCIAL, INC. DBA TEXASLENDNING.COM	1	\$136,000.00	0.1
ASSURANCE FINANCIAL GROUP, LLC	1	\$110,710.07	0.0
AVRUS FINANCIAL & MORTGAGE SERVICES, INC	1	\$141,983.17	0.1
BANKFIRST FINANCIAL SERVICES	3	\$337,600.00	0.2
BANKTRUST	2	\$301,400.00	0.2
BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$283,744.34	0.2
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$468,700.00	0.3
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$114,035.15	0.0
CAPITAL CENTER, L.L.C	1	\$188,175.60	0.1
CAPITAL CITY BANK	1	\$267,000.00	0.2
CENTRAL PACIFIC BANK	1	\$319,557.25	0.2
CENTURY BANK	6	\$825,973.99	0.6
CHERRY CREEK MORTGAGE CO., INC	2	\$273,300.00	0.2
CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$300,000.00	0.2
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$290,250.00	0.2
CHURCHILL MORTGAGE CORPORATION	7	\$992,191.14	0.7
CITYWIDE HOME LOAN A UTAH CORPORATION	1	\$251,461.00	0.
COMMUNITY BANK OF MISSISSIPPI	1	\$254,860.79	0.
COMMUNITY STATE BANK	2	\$143,169.57	0.1
COMPASS MORTGAGE INC ., AN ILLINOIS CORPORATION	1	\$318,561.74	0.2
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$69,500.00	0.0
CORNERSTONE MORTGAGE COMPANY	2	\$534,320.10	0.4
CSB MORTGAGE COMPANY INC., AN OHIO	3	\$539,422.94	0.4

	CORPORATION			
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$300,000.00	0.2
	DHI MORTGAGE COMPANY LTD	9	\$1,776,916.70	1.
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$295,591.91	0.2
	DHI MORTGAGE COMPANY, LTD	9	\$1,418,258.67	1.1
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$322,576.62	0.2
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$179,796.34	0.1
	DIRECT MORTGAGE LOANS LLC	1	\$172,457.89	0.1
	EMBRACE HOME LOANS, INC	82	\$13,649,777.93	10.7
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$759,177.95	0.
	EVESHAM MORTGAGE, LLC	1	\$296,000.00	0.2
	F&M BANK, A BANKING CORPORATION	5	\$1,077,373.16	0.8
	FBT MORTGAGE, LLC	5	\$919,499.39	0.7
	FIFTH THIRD MORTGAGE COMPANY	19	\$5,888,444.72	4.6
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$225,925.73	0.1
	FIRST HOME MORTGAGE CORPORATON, A CORPORATION	1	\$417,000.00	0.3
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$131,910.37	0.
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$225,000.00	0.1
	FIRSTAR BANK N.A	1	\$102,064.72	0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$329,074.78	0.2
	FREEDOM HOME MORTGAGE CORPORATION	1	\$328,000.00	0.2
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$162,400.00	0.1
	FREEDOM MORTGAGE CORPORATION	13	\$2,498,312.00	1.9
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,400.00	0.
	GATEWAY MORTGAGE GROUP LLC	6	\$921,792.00	0.7
	GEO MORTGAGE SERVICES, INC	1	\$127,084.02	0.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$212,000.00	0.1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITYCOMPANY	1	\$176,000.00	0.1
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$220,000.00	0.1
	GOLD COAST BANK	3	\$817,300.00	0.6
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,000.00	0.4
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,500.00	0.1
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$189,600.00	0.1
	GSF MORTGAGE CORPORATION	1	\$179,199.00	0.1
	GULF COAST BANK AND TRUST COMPANY	1	\$90,000.00	0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$146,000.00	0.1

HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$330,000.00	0.2
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$157,702.12	0.1
HAWTHORNE CREDIT UNION	1	\$74,666.25	0.0
HOMEFIRST MORTGAGE, LLC	3	\$639,900.04	0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$130,000.00	0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$182,500.00	0.1
HOMETRUST MORTGAGE CORPORATION	2	\$338,935.82	0.2
IMORTGAGE.COM, INC	2	\$252,902.32	0.
INDEPENDENT BANK	11	\$777,120.00	0.6
INLANTA MORTGAGE, INC	2	\$332,750.00	0.2
INSIGHT FINANCIAL CORPORATION	1	\$129,566.13	0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.3
JEFFERSON BANK AND TRUST COMPANY	1	\$43,000.00	0.0
JPMORGAN CHASE BANK, N.A	3	\$557,515.79	0.4
LEADER MORTGAGE CO., INC	1	\$395,000.00	0.3
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$583,967.29	0.4
LENDSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	2	\$335,000.00	0.2
LEVEL ONE BANK, A STATE BANK	3	\$853,700.00	0.6
LOAN ONE MORTGAGE CO., INC	1	\$201,589.85	0.1
M&T BANK	4	\$491,437.23	0.3
M2 LENDING SOLUTIONS, LLC	1	\$61,527.72	0.0
MAIN STREET BANK , A MI CHARTERED BANK	1	\$144,000.00	0.1
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$445,000.00	0.3
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$670,711.00	0.5
MECHANICS BANK	1	\$134,393.24	0.1
MEDALLION MORTGAGE COMPANY, LLC	1	\$140,000.00	0.1
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$132,000.00	0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,250.00	0.1
METRO MORTGAGE CORPORATION	1	\$334,400.00	0.2
MIDTOWN BANK AND TRUST COMPANY	2	\$367,000.00	0.2
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$532,883.04	0.4
MORTGAGE INVESTORS GROUP	3	\$669,067.68	0.5
MORTGAGE MASTER INC	4	\$1,305,000.00	1.0
MORTGAGE MASTER, INC	1	\$289,600.00	0.2
NATIONAL BANK OF COMMERCE	1	\$225,817.84	0.1
NATIONS DIRECT MORTGAGE, LLC	3	\$774,861.04	0.6

NATIONSTARMORTGAGE	66	\$16,032,016.46	12.5
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$130,000.00	0.
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$361,000.00	0.2
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$95,585.44	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,650.00	0.1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,196,697.36	0.9
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$292,500.00	0.2
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$878,935.00	0.6
NVR MORTGAGE FINANCE, INC	1	\$87,335.00	0.0
NYCB MORTGAGE COMPANY, LLC	6	\$541,740.49	0.4
ON Q FINANCIAL, INC	1	\$589,838.00	0.4
ONE MORTGAGE, INC	3	\$894,000.00	0.
PENNYMAC LOAN SERVICES, LLC	25	\$4,230,481.65	3.3
PEOPLES BANK OF ALABAMA	1	\$128,000.00	0.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$96,700.00	0.0
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$114,000.00	0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,346,350.00	1.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,420,320.38	1.1
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,628,400.00	1.2
PRIORITYONE BANK	2	\$220,507.05	0.1
PROVIDENT SAVINGS BANK F.S.B	1	\$175,000.00	0.1
PULTE MORTGAGE LLC	5	\$745,886.86	0.5
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$461,354.42	0.3
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,427,192.37	1.1
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,090,734.87	0.8
SCBT	4	\$884,877.00	0.6
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$648,595.72	0.5
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$622,798.87	0.4
SOUTHWEST BANK	1	\$329,300.00	0.2
STERLING STATE BANK	2	\$191,069.71	0.1
SUMMIT FUNDING, INC., A CORPORATION	2	\$271,615.67	0.2
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.0
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$93,636.13	0.0
TERRACE MORTGAGE COMPANY	1	\$378,325.79	0.
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	4	\$513,500.00	0.
THE HOME LENDING GROUP, LLC	1	\$132,305.46	0.
THE HOME LENDING GROUP, LLC, A DELAWARE	1	\$215,048.34	0.1

	LIMITED LIABILITY COMPANY			
	THE MORTGAGE CONNECTION, LLC	1	\$112,358.00	0.0
	THE NATIONAL BANK	1	\$417,000.00	0.3
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$415,144.34	0.3
	TJC MORTGAGE, INC	1	\$232,600.00	0.
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$830,000.00	0.6
	TRUSTMARK NATIONAL BANK	94	\$13,678,678.69	10.7
	UNITED BANK	2	\$396,800.00	0.3
	UNITED MISSISSIPPI BANK	1	\$150,000.00	0.1
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,981.57	0.0
	WEICHERT FINANCIAL SERVICES	22	\$4,322,122.48	3.3
	WELLS FARGO BANK, N.A	3	\$523,465.24	0.4
	WESTSTAR MORTGAGE, INC	1	\$271,600.00	0.2
	WHITNEY BANK, LOUISAIANNA CORPORATION	1	\$111,648.95	0.0
	WR STARKEY MORTGAGE, L.L.P	3	\$537,024.13	0.4
	Unavailable	5	\$1,106,805.02	0.8
Total		686	\$127,350,872.90	100
31418AR83	AAXY LLC	2	\$384,800.00	0.9
	AURORA MORTGAGE, LLC	2	\$458,898.49	1.0
	AZ LENDING, LLC	1	\$200,000.00	0.4
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$456,570.09	1.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,150.00	0.4
	COMMUNITY BANK OWATONNA	1	\$104,000.00	0.2
	CORNERSTONE BANK	1	\$263,785.08	0.6
	EMBRACE HOME LOANS, INC	6	\$1,057,983.61	2.5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$231,825.38	0.5
	FIRST COMMUNITY BANK (VA)	1	\$252,000.00	0.
	FIRST NATIONAL BANK OF OMAHA	5	\$917,474.20	2.1
	FREEDOM HOME MORTGAGE CORPORATION	3	\$903,000.00	2.1
	FREEDOM MORTGAGE CORPORATION	3	\$683,600.00	1.6
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,200.00	0.4
	GRAND VALLEY BANK, A UTAH CORPORATION	1	\$141,600.00	0.3
	HANSCOM FEDERAL CREDIT UNION	4	\$1,009,000.00	2.3
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$483,545.10	1.1
	LADERA LENDING, INC	1	\$320,000.00	0.7
	MORTGAGE INVESTORS GROUP	1	\$353,600.00	0.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$287,323.40	0.6

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$234,000.00	0.5
	NVR MORTGAGE FINANCE, INC	1	\$279,544.00	0.6
	PEOPLES TRUST AND SAVINGS BANK	2	\$165,575.92	0.3
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$10,444,953.57	24.7
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$274,000.00	0.6
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$456,300.00	1.0
	PULTE MORTGAGE LLC	7	\$1,525,772.00	3.6
	QUICKEN LOANS INC	73	\$17,895,103.97	42.4
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$531,085.82	1.2
	RSNB BANK, A CORPORATION	1	\$186,142.69	0.4
	STATE FARM BANK, F.S.B	4	\$1,096,205.60	2.6
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$222,700.00	0.5
Total		179	\$42,194,738.92	100.0
31418AR91	A.M. ROBBINS MORTGAGE, INC	1	\$255,000.00	0.1
	AAASOUTHERNNEWENGLANDBANK	1	\$130,000.00	0.0
	AAXY LLC	1	\$133,588.65	0.0
	ACCESS CAPITAL FUNDING, LLC	1	\$161,513.26	0.0
	ACCESSBANK	1	\$275,000.00	0.1
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$395,807.17	0.1
	ACOPIA, LLC, A CORPORATION	1	\$230,000.00	0.0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$208,736.42	0.0
	ADVENTAS, INC	1	\$107,000.00	0.0
	AFMC MORTGAGE	1	\$196,000.00	0.0
	AHM ENTERPRISES, INC	1	\$280,466.33	0.1
	ALBANYNORTHSIDEMORTGAGE	1	\$136,744.40	0.0
	ALERUS FINANCIAL	1	\$354,100.00	0.1
	ALERUS MORTGAGE	2	\$489,269.27	0.2
	ALLY BANK	2	\$453,927.77	0.0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$303,099.05	0.1
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$954,257.87	0.4
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$116,442.28	0.0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$321,800.00	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$145,800.00	0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$317,000.00	0.1
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$242,500.00	0.1
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.1

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	29	\$7,440,555.16	3.3
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$315,500.00	0.1
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$337,000.00	0.1
ANGEL OAK FUNDING LLC	1	\$324,034.47	0.1
APEX HOME LOANS, INC	2	\$694,435.83	0.3
ARBORETUM MORTGAGE CORP	1	\$411,000.00	0.1
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$299,284.06	0.1
ATLANTIC HOME LOANS, INC	2	\$722,838.43	0.3
AVENUE MORTGAGE CORPORATION	1	\$192,428.02	0.0
AXIOM FINANCIAL, LLC	1	\$202,000.00	0.0
BANK OF AMERICA, N.A	61	\$15,567,401.36	6.9
BANK OF AMERICAN FORK	2	\$672,870.59	0.3
BANK OF LEE'S SUMMIT	4	\$651,259.03	0.2
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$268,191.76	0.1
BANK OF NORTH CAROLINA	2	\$526,860.13	0.2
BANK OF THE OZARKS	1	\$99,707.69	0.0
BANKIOWA	1	\$140,226.15	0.0
BANKLIBERTY	1	\$149,549.32	0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,743.25	0.0
BAY STATE SAVINGS BANK	2	\$317,044.54	0.1
BERKSHIRE BANK	1	\$350,000.00	0.1
BLACKRIDGEBANK	1	\$133,547.54	0.0
BNC NATIONAL BANK	1	\$370,193.66	0.1
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$488,500.00	0.2
BRANCH BANKING AND TRUST COMPANY	2	\$505,576.38	0.2
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,954.12	0.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,345.00	0.1
CALABASAS FUNDING DBA CFC MTG	1	\$336,000.00	0.1
CALIBER FUNDING LLC	3	\$772,661.24	0.3
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.1
CAPITAL FINANCIAL NETWORK, LLC	1	\$398,814.55	0.1
CAPSTONE LENDING CORP	1	\$219,338.99	0.0
CAROLINA BANK AND TRUST	1	\$225,311.61	0.0
CAROLINA MORTGAGE COMPANY	1	\$149,109.72	0.0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$217,345.00	0.1
CARTUS HOME LOANS	2	\$717,000.00	0.3
CARTUS HOME LOANS, LLC	1	\$352,675.00	0.1
CDC FEDERAL CREDIT UNION	3	\$746,231.43	0.3
CENTENNIAL LENDING GROUP, LLC	1	\$91,228.83	0.0
CENTURY 21 MORTGAGE CORPORATION	1	\$201,175.00	0.0

CERTUSBANK, N.A	1	\$251,253.16	0.1
CHERRY CREEK MORTGAGE CO., INC	1	\$132,000.00	0.0
CHICAGO MORTGAGE SOLUTIONS	1	\$145,261.33	0.0
CITIBANK,N.A	3	\$820,969.38	0.3
CITIZENS BANK	2	\$317,641.46	0.1
CITIZENS COMMUNITY BANK	2	\$172,810.20	0.0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$215,359.86	0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$308,000.00	0.1
CNB MORTGAGE COMPANY	1	\$282,400.00	0.1
COLDWELL BANKER HOME LOANS	3	\$780,375.00	0.3
COLDWELL BANKER MORTGAGE	3	\$1,083,700.00	0.4
COLE TAYLOR BANK	13	\$3,580,928.93	1.5
COMERICA BANK	1	\$297,099.05	0.1
COMMONWEALTH MORTGAGE, LLC	4	\$900,400.00	0.
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,825.46	0.
COMMUNITY BANK AND TRUST	1	\$182,410.89	0.0
COMMUNITY BANK-MISSOULA, INC	1	\$214,700.33	0.
COMMUNITY MORTGAGE GROUP, INC	2	\$637,241.50	0.2
COMMUNITY MORTGAGE, LLC	1	\$200,196.68	0.0
COMMUNITY WEST BANK, N.A	1	\$251,240.77	0.1
COMPASS BANK	1	\$196,507.79	0.0
CONNECTICUT HOME MORTGAGE	1	\$302,102.02	0.1
CORP. INVESTORS MTG GROUP INC	1	\$388,345.67	0.1
CORRIDOR MORTGAGE GROUP, INC	1	\$318,100.71	0.1
CRESCENT STATE BANK	1	\$390,635.32	0.1
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$364,677.17	0.1
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$236,116.42	0.1
DE CAPITAL MORTGAGE, LLC	2	\$659,800.00	0.2
DISTINCTIVE HOME LENDING, INC	1	\$270,700.00	0.1
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.1
EMBRACE HOME LOANS, INC	4	\$1,290,133.34	0.5
EUREKA HOMESTEAD	1	\$230,623.02	0.
EVERETT CO-OPERATIVE BANK	1	\$230,000.00	0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$332,697.37	0.1
EXCEL MORTGAGE NETWORK, INC	1	\$251,000.00	0.1
EXCHANGE BANK	1	\$124,225.63	0.0
FAIRFIELD COUNTY BANK CORP	1	\$311,049.66	0.1
FAIRMONT FEDERAL CREDIT UNION	1	\$53,839.96	0.0
FARMINGTON FINANCIAL GROUP, LLC	1	\$96,513.12	0.0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$249,248.85	0.1
FEARON FINANCIAL, LLC	1	\$402,000.00	0.1
FEDERATED MORTGAGE CORP	2	\$594,420.96	0.2

FEDERATEDMORTGAGECORP	1	\$101,693.54	0.0
FIBRE FEDERAL CREDIT UNION	1	\$98,698.12	0.0
FIRST AMERICAN BANK & TRUST	1	\$351,953.84	0.1
FIRST BANK	2	\$595,427.18	0.2
FIRST CAPITAL MORTGAGE GROUP INC	1	\$395,088.35	0.1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$366,187.62	0.0
FIRST CENTURY BANK, N.A	2	\$473,072.24	0.2
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.1
FIRST CHOICE MORTGAGE SERVICES INC	1	\$204,000.00	0.0
FIRST COMMUNITY BANK (VA)	1	\$223,735.00	0.0
FIRST FARMERS & MERCHANTS BANK	2	\$232,158.56	0.0
FIRST FEDERAL BANK	1	\$97,705.55	0.0
FIRST FINANCIAL BANK, N.A	1	\$218,591.24	0.0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$360,912.34	0.1
FIRST INTERNET BANK OF INDIANA	1	\$379,701.49	0.1
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$389,641.34	0.1
FIRST NATIONAL BANK OF SANTA FE	1	\$178,916.93	0.0
FIRST NATL BANK OF SANTA FE	1	\$345,923.17	0.1
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORP	1	\$167,486.13	0.0
FIRST RATE FINANCIAL GROUP	1	\$355,642.87	0.1
FIRST SECURITY BANK	1	\$85,880.12	0.0
FIRST SECURITY BK OF MISSOULA	1	\$229,318.37	0.0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$429,000.00	0.1
FIRSTFINANCIALSERVICESINC	3	\$967,931.50	0.4
FLORIDA COMMUNITY BANK, N.A	1	\$138,283.26	0.0
FRANKLIN MORTGAGE CORP	1	\$211,500.00	0.0
FREEDOM HOME MORTGAGE CORPORATION	1	\$149,555.45	0.0
FREEDOM MORTGAGE CORPORATION	5	\$976,850.00	0.4
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	0.1
GATEWAY BANK MORTGAGE, INC	4	\$1,429,701.82	0.6
GRAYSTONE MORTGAGE	1	\$298,513.65	0.1
GREAT SOUTHERN BANK - RESIDENTIAL LENDING	1	\$186,238.74	0.0
GUARANTEED RATE, INC	2	\$612,955.03	0.2
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$891,613.00	0.0
HANOVER MORTGAGE COMPANY	2	\$557,300.00	0.2
HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.0
HAPPY STATE BANK	1	\$190,426.13	0.0
HARTLAND MORTGAGE CENTERS, INC	1	\$179,957.67	0.0
HAWAIIUSA FEDERAL CREDIT UNION	1	\$442,647.59	0.0
HOMELAND MORTGAGE COMPANY	1	\$401,490.05	0.1
	1	\$92,720.58	0.0

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY				
HOMESTAR MTG DBA HS MTG INC	1	\$243,150.00	0.1	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$137,596.62	0.0	
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.0	
HOWARD BANK	1	\$394,826.40	0.1	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$856,747.09	0.3	
INDIANA UNIVERSITY CREDIT UNION	1	\$141,000.00	0.0	
INSIGHT FINANCIAL CORPORATION	1	\$406,990.25	0.1	
INTEGRITY FIRST FINANCIAL GRP	1	\$298,219.41	0.1	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$485,456.72	0.2	
INTER NATIONAL BANK	1	\$67,801.23	0.0	
INTERBANK	1	\$342,924.14	0.1	
INTERBANK MORTGAGE COMPANY	15	\$3,636,428.26	1.6	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$344,960.40	0.1	
INTRUST BANK. N.A	3	\$423,659.82	0.1	
INVESTAR BANK	1	\$325,000.00	0.1	
JMAC LENDING, INCORPORATED	1	\$382,000.00	0.1	
JPMORGAN CHASE BANK, N.A	33	\$5,888,490.52	2.6	
KANSAS STATE BANK-MANHATTAN	2	\$672,364.32	0.	
KEY MORTGAGE COMPANY, INC	1	\$199,390.80	0.0	
KS BANK, INC	1	\$380,000.00	0.1	
KS MORTGAGE, A TEXAS CORPORATION	1	\$228,000.00	0.	
LADERA LENDING, INC	1	\$370,897.53	0.1	
LARABY FINANCIAL GROUP, INC	1	\$142,400.00	0.0	
LAWRENCE BANK	1	\$145,567.31	0.0	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$209,369.04	0.0	
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.	
LIBERTY BANK OF ARKANSAS	2	\$283,888.06	0.1	
LIFEWAY LENDING GROUP, INC	1	\$380,000.00	0.1	
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$299,668.90	0.1	
MAC5 MORTGAGE, INC	1	\$235,000.00	0.	
MAGNOLIA STATE BANK	3	\$603,354.83	0.2	
MAJESTY MORTGAGE INC	1	\$364,000.00	0.1	
MANN MORTGAGE, LLC	1	\$145,500.00	0.0	
MARQUETTE BANK	1	\$166,989.15	0.0	
MCJAB INC	1	\$149,543.10	0.0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$380,724.82	0.1	
MECHANICS BANK	1	\$256,572.57	0.1	
MEDALLION MORTGAGE COMPANY, LLC	1	\$312,000.00	0.1	

MEETINGHOUSE BANK	1	\$382,840.23	0.1
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$246,278.00	0.1
MEMBER OPTIONS, LLC	2	\$395,158.71	0.1
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$88,732.59	0.0
METROPOLITAN NATIONAL BANK	1	\$148,998.05	0.0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$100,889.27	0.0
MONARCH BANKDBA MONARCH MTG	2	\$752,506.97	0.3
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$270,695.37	0.1
MORTGAGE BROKERS SERVICES INC., DBA ELLIOTT BAY MORTGAGE	1	\$417,000.00	0.1
MORTGAGE HEADQUARTERS, INC	1	\$95,459.32	0.0
MORTGAGE INVESTORS GROUP	1	\$155,518.31	0.0
MORTGAGE MASTER, INC	3	\$848,477.80	0.3
MORTGAGE SERVICES III, LLC	2	\$558,957.17	0.2
MOUNTAIN WEST BANK, N.A	1	\$162,715.03	0.0
MS FLYNN, INC	2	\$384,431.66	0.1
MYERS PARK MORTGAGE, INC	1	\$229,299.43	0.
NASA FEDERAL CREDIT UNION	1	\$289,128.67	0.1
NATIONAL BANK OF BLACKSBURG	1	\$197,000.00	0.0
NEW FED MORTGAGE, CORP	3	\$867,000.00	0.3
NORTH ISLAND CREDIT UNION	1	\$263,427.15	0.1
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$327,865.28	0.1
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	0.0
NYCB MORTGAGE COMPANY, LLC	34	\$8,834,495.06	3.9
OMEGA FINANCIAL SERVICES, INC	2	\$641,158.25	0.2
ONLINE MORTGAGE GROUP LLC	1	\$414,000.00	0.1
PARK STERLING BANK	1	\$109,669.50	0.0
PATRIOT NATIONAL BANK	1	\$306,060.55	0.1
PENNYMAC LOAN SERVICES, LLC	4	\$1,063,684.84	0.4
PEOPLES BANK	1	\$350,939.48	0.1
PEOPLES MORTGAGE COMPANY - CHANDLER	1	\$135,001.87	0.0
PEOPLES NATIONAL BANK	2	\$772,007.77	0.3
PHH MORTGAGE CORPORATION	5	\$1,079,643.36	0.4
PINNACLE BANK	2	\$407,322.47	0.1
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$160,000.00	0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$482,526.20	0.2
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,002,891.96	0.4
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$391,000.00	0.1
PLUM DOG FINANCIAL, LLC	1	\$190,000.00	0.0
PREFERRED MORTGAGE GROUP, INC	3	\$1,155,767.11	0.5

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$421,774.00	0.1
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$502,616.15	0.2
PREMIUM MORTGAGE CORP	1	\$66,801.14	0.0
PRESIDENTIAL BANK, FSB	2	\$590,297.94	0.2
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,451.72	0.0
PROSPERITY MORTGAGE COMPANY	1	\$147,000.00	0.0
PULASKI BANK	1	\$383,260.78	0.1
QUEENSBOROUGH NATIONAL B&T CO	2	\$276,624.07	0.1
QUICKEN LOANS INC	21	\$5,080,898.00	2.2
RADIUS FINANCIAL GROUP INC	1	\$287,284.70	0.1
RBS CITIZENS, NA	11	\$2,306,111.05	1.0
REPUBLIC BANK, INC	1	\$219,338.99	0.
RESIDENTIAL FINANCE CORPORATION	1	\$165,500.00	0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$284,765.17	0.1
RESOURCE MORTGAGE CORPORATION	2	\$472,000.00	0.2
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$285,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	1	\$370,227.90	0.1
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$150,278.14	0.0
SALEM FIVE MORTGAGE COMPANY	1	\$319,046.41	0.1
SCBT	2	\$294,688.82	0.1
SECURITY NATIONAL BANK OF SIOUX CITY, IOWA, THE	1	\$120,967.73	0.0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$322,454.68	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$569,000.00	0.2
SIMMONS FIRST NATIONAL BANK	1	\$73,554.74	0.0
SOVEREIGN BANK, N.A	10	\$1,895,043.19	0.8
SPIRITBANK	1	\$417,000.00	0.1
STARION FINANCIAL	1	\$401,389.44	0.1
STERLING BANK & TRUST F.S.B	1	\$204,000.00	0.0
STERLING STATE BANK	1	\$192,838.89	0.0
STIFEL BANK AND TRUST	1	\$398,814.55	0.1
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$277,625.00	0.1
SUMMIT COMMUNITY BANK	1	\$191,540.52	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,200.00	0.0
SUMMIT MORTGAGE, INC	1	\$68,000.00	0.0
SUNTRUST MORTGAGE, INC	59	\$13,746,242.72	6.1
SUPERIOR FINANCIANG INC, A MINNESOTA CORPORATION	1	\$140,400.00	0.0
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$383,843.23	0.1
SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$398,048.66	0.1
SYMMETRY MORTGAGE CORP	1	\$385,000.00	0.1

SYNOVUS MORTGAGE CORP	1	\$137,743.81	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$175,677.81	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$714,500.00	0.3
THE CITIZENS STATE BANK	1	\$158,838.49	0.0
THE MORTGAGE SPECIALIST, LP	1	\$216,000.00	0.
THE PRIVATEBANK AND TRUST COMPANY	1	\$285,000.00	0.1
TOWER BANK AND TRUST COMPANY	1	\$291,237.01	0.1
TRADITION MORTGAGE	2	\$617,404.31	0.2
TRIAD BANK	1	\$187,741.95	0.0
TRIDENT MORTGAGE COMPANY, LP	1	\$36,789.13	0.0
TROJAN HOME LOANS, INC	2	\$650,067.70	0.2
U.S. BANK N.A	4	\$1,110,389.48	0.4
UBS AG, TAMPA BRANCH	3	\$624,981.00	0.2
UMB BANK, N.A	3	\$496,173.27	0.2
UNION MORTGAGE GROUP, INC	2	\$551,888.22	0.2
UNION NATIONAL MORTGAGE CO	1	\$156,421.43	0.0
UNITED BANK	1	\$94,714.57	0.0
UNITED COMMERCE BANK	2	\$319,038.53	0.1
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$238,575.53	0.1
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$820,108.49	0.3
US MORTGAGE NETWORK	1	\$153,500.00	0.0
US WIDE FINANCIAL, LLC	2	\$316,060.53	0.1
VALLEY BANK	1	\$159,519.27	0.0
VALLEY BANK OF HELENA	1	\$138,581.21	0.0
VECTRA BANK COLORADO NA	1	\$245,511.01	0.1
WASATCH CAPITAL MORTGAGE, INC	1	\$180,000.00	0.0
WASHITA MORTGAGE, INC	1	\$219,471.45	0.
WEBSTER BANK, N.A	13	\$2,688,605.27	1.
WEICHERT FINANCIAL SERVICES	1	\$393,813.19	0.1
WELCOME HOME LOANS, INC	1	\$397,801.17	0.1
WELLESLEY BANK	1	\$344,940.46	0.1
WELLS FARGO BANK, N.A	95	\$20,726,601.77	9.2
WEST BANK	1	\$174,972.69	0.0
WESTERN VISTA FCU	1	\$216,892.36	0.
WESTSTAR MORTGAGE, INC	2	\$523,933.04	0.2
WHOLESALE CAPITAL CORPORATION	1	\$252,250.20	0.1
WILLIAM RAVEIS MORTGAGE SERV	1	\$371,500.00	0.1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$144,863.44	0.0
WISCONSIN MORTGAGE CORPORATION	1	\$236,933.14	0.1
WYNDHAM CAPITAL MORTGAGE, INC	2	\$567,290.39	0.2
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$795,000.00	0.3
WYNDHAMCAPITALMORTGAGEINC	1	\$284,000.00	0.1
YUKON NATIONAL BANK	1	\$145,320.26	0.0
Unavailable	117	\$31,898,452.60	14.2

Total			923	\$224,676,021.04	100
31418ARQ3	ALLIANCE WEST MORTGAGE, INC		1	\$585,297.44	0.0
	ALLY BANK		13	\$6,556,082.64	0.9
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$468,309.07	0.0
	AMERICAN FIRST LENDING CORPORATION		1	\$560,776.68	0.0
	AMERICAN LENDING NETWORK, INC		1	\$597,079.27	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		5	\$2,468,409.43	0.3
	AMERIFIRST FINANCIAL INC		1	\$623,570.96	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$585,050.00	0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK		1	\$624,557.90	0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		1	\$599,116.08	0.0
	BONDCORP REALTY SERVICES, INC		2	\$1,127,625.63	0.1
	BROOKLINE BANK		1	\$457,294.82	0.0
	C&F MORTGAGE CORPORATION		1	\$493,771.50	0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$451,918.32	0.0
	CA LENDING, INC		4	\$2,163,684.48	0.
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR		1	\$594,103.84	0.0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN		1	\$590,109.87	0.0
	CALABASAS FUNDING CORPORATION DBA CFC MO		6	\$2,920,635.44	0.4
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKER,A CAL		1	\$549,207.55	0.0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS		1	\$588,000.00	0.0
	CALIFORNIA MORTGAGE ADVISORS, INC		7	\$3,793,608.34	0.5
	CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION		1	\$624,536.94	0.0
	CATALYST LENDING, INC., A COLORADO CORPORATION		1	\$501,000.00	0.0
	CENTRAL BANC MORTGAGE CORPORATION		1	\$502,724.77	0.0
	CHERRY CREEK MORTGAGE CO, INC		1	\$623,570.95	0.0
	CITY FIRST MORTGAGE SERVICES, LLC		2	\$1,011,541.04	0.1
	COAST 2 COAST FUNDING GROUP, INC		1	\$623,570.95	0.0
	COLE TAYLOR BANK		58	\$30,955,125.42	4.3
	CORRIDOR MORTGAGE GROUP, INC		1	\$493,738.63	0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC		2	\$1,407,858.88	0.
	CS FINANCIAL INC		3	\$1,722,060.74	0.2
	CS FINANCIAL, INC		1	\$448,141.40	0.0
	DE CAPITAL MORTGAGE LLC		1	\$448,172.29	0.0
	DIRECTORS FINANCIAL GROUP		1	\$623,570.95	0.0

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$2,048,379.65	0.2
EQUITY RESOURCES INC OHIO CORP	1	\$503,224.00	0.0
FAMILY FIRST FUNDING, LLC	1	\$485,689.26	0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$561,338.51	0.0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$449,322.23	0.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$710,895.82	0.
FIRST SAVINGS MORTGAGE CORP	1	\$518,396.31	0.0
FIRST SAVINGS MORTGAGE CORP A VA CORP	4	\$2,333,111.32	0.3
FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP	1	\$440,199.14	0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$602,071.57	0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,170,273.41	0.1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$513,492.41	0.0
FIRST SAVINGS MTG CORP	1	\$621,078.66	0.0
FISHER FINANCIAL GROUP, INC	1	\$539,100.14	0.0
FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MORTGAGE	1	\$531,680.13	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$536,000.00	0.0
FREEDOM HOME MORTGAGE CORPORATION	10	\$5,702,376.19	0.
FREEDOM MORTGAGE CORPORATION	3	\$1,425,714.77	0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,245,263.82	0.5
GLOBAL ADVISORY GROUP	1	\$505,254.56	0.0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$491,275.18	0.0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$456,119.72	0.0
GM WEST FUNDING	7	\$3,734,950.00	0.5
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$462,600.10	0.0
GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$623,570.96	0.0
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$441,733.68	0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$474,284.58	0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,023,939.90	0.1
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$460,000.00	0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$598,000.00	0.0

	GREEN VALLEY MORTGAGE LLC	1	\$625,000.00	0.0
	GREENCHOICE BANK, FSB	2	\$1,002,240.93	0.1
	GUARANTEED RATE INC	20	\$10,417,842.98	1.4
	GUARANTEED RATE, INC	77	\$40,973,912.42	5.7
	HANSCOM FEDERAL CREDIT UNION	1	\$454,000.00	0.0
	HOME MORTGAGE EXPERTS, INC	1	\$546,250.00	0.0
	HOME REBATE, INC	1	\$563,125.00	0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$30,850,666.07	4.
	HSBC BANK USA, N.A	15	\$8,019,269.94	1.1
	IMORTGAGE.COM, INC	4	\$2,065,634.86	0.2
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,578.51	0.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,008,419.81	0.1
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$450,537.25	0.0
	JMAC LENDING, INCORPORATED	3	\$1,472,000.00	0.2
	LADERA LENDING, INC	3	\$1,658,156.45	0.2
	LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO	1	\$499,879.16	0.0
	LOANDEPOT.COM, LLC	10	\$4,973,969.52	0.6
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,200.00	0.0
	MEDALLION MORTGAGE COMPANY, LLC	4	\$2,213,139.45	0.3
	MONUMENT BANK	1	\$617,091.00	0.0
	MORTGAGE CAPITAL PARTNERS INC	1	\$452,302.53	0.0
	N A NATIONWIDE MORTGAGE	1	\$548,500.00	0.0
	NATIONSTARMORTGAGE	61	\$33,505,272.03	4.6
	NEW PENN FINANCIAL, LLC	4	\$2,341,300.00	0.3
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$451,583.74	0.0
	NVR MORTGAGE FINANCE, INC	1	\$472,013.01	0.0
	ON Q FINANCIAL INC	2	\$893,041.94	0.1
	ON Q FINANCIAL, INC	3	\$1,473,717.00	0.2
	OPES ADVISORS, INC	3	\$1,932,710.75	0.2
	ORANGE COUNTY CAPITAL	1	\$600,000.00	0.0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$623,300.00	0.0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$625,500.00	0.0
	PACIFIC HORIZON BANCORP, INC	1	\$575,488.83	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$474,000.00	0.0
	PARKSIDE LENDING, LLC	4	\$2,039,601.05	0.2
	PEAPACK-GLADSTONE BANK	1	\$566,127.00	0.0
	PENNYMAC LOAN SERVICES, LLC	14	\$7,599,241.26	1.0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$582,121.92	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$490,000.00	0.0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.0
PLAZA HOME MORTGAGE	4	\$2,130,692.80	0.
PREMIUM FUNDING GROUP	2	\$999,245.56	0.1
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$474,950.00	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$493,771.50	0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$30,087,405.69	4.
PROVIDENT SAVINGS BANK, F.S.B	9	\$4,804,214.28	0.6
QUICKEN LOANS INC	448	\$238,535,560.80	33.2
REAL ESTATE MORTGAGE NETWORK, INC	12	\$5,813,824.89	0.8
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$7,127,297.70	0.9
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$500,000.00	0.0
ROYAL CREDIT INDUSTRIES INC A CA CORP	1	\$499,263.39	0.0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$452,000.00	0.0
RPM MORTGAGE, INC	10	\$5,317,808.17	0.7
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,976,274.31	1.2
RPM MORTGAGE, INC., A CALIFORNIA CORPORATIO	1	\$617,588.82	0.0
RPM MORTGGE, INC., A CALIFORNIA CORPORATION	1	\$573,000.00	0.0
S.W.I. FINANCIAL SERVICES, INC	1	\$519,199.36	0.0
SANTA CRUZ HOME FINANCE	1	\$597,339.67	0.0
SHEA MORTGAGE INC	1	\$623,114.37	0.0
SHEA MORTGAGE INC, A CALIFORNIA CORP	1	\$567,359.20	0.0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$607,084.26	0.0
SKYLINE FINANCIAL CORP	14	\$7,253,126.73	1.0
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$547,156.26	0.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	8	\$3,960,400.00	0.5
STEARNS LENDING INC	62	\$33,179,889.47	4.6
SUMMIT FUNDING, INC., A CORPORATION	2	\$1,019,000.00	0.1
SUNQUEST FUNDING, LLC	1	\$429,028.84	0.0
SURETY FINANCIAL SERVICES	2	\$965,573.28	0.1
TAYLOR MORRISON HOME FUNDING, LLC	1	\$559,868.03	0.0
U.S. BANK N.A	104	\$56,022,062.77	7.8
USC CREDIT UNION	1	\$539,168.57	0.0
VERITAS FUNDING, LLC	1	\$539,186.68	0.0
VIRGINIA COMMERCE BANK	3	\$1,515,698.80	0.2
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$6,736,636.79	0.9
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$525,100.00	0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,194,000.00	0.3
	1	\$460,000.00	0.0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY			
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$4,185,157.66	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$2,145,500.00	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$505,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,801,750.00	0.3
	Unavailable	27	\$13,567,423.37	1.9
Total		1,353	\$716,892,614.67	100
31418ARU4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$148,919.60	0.0
	1ST SIGNATURE LENDING, LLC	1	\$95,000.00	0.0
	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.0
	AAXY, LLC	1	\$300,000.00	0.0
	AAXY,LLC	1	\$180,000.00	0.0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$57,676.28	0.0
	ACADEMY MORTGAGE CORPORATION	2	\$436,830.84	0.0
	ACCUNET MORTGAGE LLC	1	\$194,750.00	0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.0
	ACOPIA, LLC, A CORPORATION	1	\$242,500.00	0.0
	ACTIVUS HOME LOANS	2	\$573,700.00	0.1
	ADAMS MORTGAGE, LLC	1	\$291,000.00	0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$377,245.21	0.0
	AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	\$89,351.76	0.0
	AHM ENTERPRISES, INC	1	\$147,437.32	0.0
	AIM FINANCIAL, INC	1	\$117,000.00	0.0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$49,141.16	0.0
	ALLGOOD MORTGAGE CORP	1	\$166,500.00	0.0
	ALLIED FIRST BANK	1	\$114,171.69	0.0
	ALLY BANK	24	\$2,458,770.96	0.4
	ALLY BANK (CORP.)	1	\$79,856.31	0.0
	ALLY BANK CORP	16	\$1,458,828.73	0.2
	ALLY CAPITAL CORP	2	\$157,687.41	0.0
	AMBER SKY HOME MORTGAGE LLC	1	\$413,996.49	0.0
	AMERICAN BANK	1	\$62,613.78	0.0
	AMERICAN EQUITY MORTGAGE, INC	6	\$536,738.00	0.
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$152,700.00	0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$190,617.09	0.0
	AMERICAN FINANCIAL LENDING INC	1	\$188,800.00	0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.0

AMERICAN FINANCING CORPORATION	1	\$142,000.00	0.0
AMERICAN HEARTLAND BANK AND TRUST	1	\$123,500.00	0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$43,500.00	0.0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,000.00	0.0
AMERICAN NATIONAL BANK	2	\$323,149.08	0.0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,000.00	0.0
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$112,000.00	0.0
AMERIPRO FUNDING	1	\$148,926.59	0.0
AMERIPRO FUNDING, INC	2	\$359,423.35	0.0
AMERISERV FINANCIAL BANK	1	\$138,985.07	0.0
AMERISOUTH MORTGAGE COMPANY	1	\$119,141.27	0.0
AMPLIFY FEDERAL CREDIT UNION	3	\$544,994.94	0.
ANCHOR MORTGAGE SERVICES, INC	1	\$75,500.00	0.0
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$142,688.41	0.0
ASHTON FINANCIAL GROUP, INC	1	\$383,000.00	0.0
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	2	\$369,479.58	0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$631,521.98	0.1
ASSURANCE FINANCIAL GROUP. LLC	1	\$280,266.69	0.0
ASSURED MORTGAGE, INC	1	\$156,861.98	0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,002.13	0.0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$294,338.60	0.0
ATLANTIC HOME LOANS, INC	1	\$410,947.05	0.0
AURORA MORTGAGE LLC	1	\$217,641.55	0.0
AUSTIN CAPITAL MORTGAGE, INC	1	\$80,412.80	0.0
BANCO POPULAR NORTH AMERICA	1	\$97,657.55	0.0
BANK OF AMERICA, N.A	177	\$22,380,369.95	4.
BANK OF ANN ARBOR	2	\$441,000.00	0.0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$56,594.75	0.0
BANKERS FUNDING COMPANY, LLC	1	\$297,000.00	0.0
BANKERS FUNDING GROUP, INC	1	\$204,000.00	0.0
BANKLINE MORTGAGE CORPORATION	1	\$110,000.00	0.0
BANKSOUTH MORTGAGE COMPANY	1	\$98,055.71	0.0
BANKUNITED, N.A	2	\$437,061.71	0.0
BERKSHIRE BANK	3	\$682,267.59	0.1
BLUE RIDGE BANK & TRUST CO	1	\$93,000.00	0.0
BLUEBRICKFINANCIALLLC	1	\$200,000.00	0.0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA (CFL # 01147633)	1	\$245,000.00	0.0
BP FEDERAL CREDIT UNION	1	\$108,209.81	0.0
BRANCH BANKING AND TRUST COMPANY	56	\$9,366,668.88	1.
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$295,125.50	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$161,818.34	0.0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$97,600.00	0.0

C2 FINANCIAL CORPORATION	1	\$215,000.00	0.0
CALABASASFUNDINGCORP	1	\$290,000.00	0.0
CALENDINGINC	1	\$358,000.00	0.0
CALIBER FUNDING LLC	4	\$830,088.16	0.1
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$876,900.00	0.1
CAPITAL CENTER L.L.C., A LIMITED LIABILTY COMPANY	1	\$92,000.00	0.0
CAPITAL CENTER, L.L.C	11	\$1,485,600.00	0.2
CAPITAL CENTER, LLC	1	\$101,000.00	0.0
CAPITAL FARM CREDIT	1	\$190,000.00	0.0
CAPSTONE BANK	3	\$305,704.25	0.0
CASHCALL INC	2	\$358,906.23	0.0
CAVALIER MORTGAGE GROUP, INC	1	\$157,862.18	0.0
CAVALIER MORTGAGE GROUP, LLC	1	\$520,000.00	0.0
CBC NATIONAL BANK	1	\$269,035.40	0.0
CENDERA FUNDING INC	1	\$177,517.18	0.0
CENTRAL PACIFIC BANK	1	\$313,701.93	0.0
CENTURY 21 MORTGAGE CORPORATION	1	\$115,145.00	0.0
CERTUSBANK, N.A	1	\$39,426.80	0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$248,222.57	0.0
CHURCHILL MORTGAGE CORP	2	\$194,311.81	0.0
CHURCHILL MORTGAGE CORPORATION	4	\$361,381.68	0.0
CITIBANK,N.A	6	\$706,249.67	0.1
CITIES FINANCIAL, INC	1	\$80,000.00	0.0
CITIZENS BANK	4	\$522,457.12	0.0
CITIZENS BANK OF LAS CRUCES	1	\$70,000.00	0.0
CITIZENS FIRST BANK INC	1	\$125,000.00	0.0
CITY CAPITAL MORTGAGE BANKING CORP	1	\$99,275.06	0.0
CITY NATIONAL BANK OF WEST VIRGINIA	2	\$171,753.94	0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$68,000.00	0.0
COASTWAY COMMUNITY BANK	1	\$109,212.83	0.0
COLDWELL BANKER HOME LOANS	5	\$749,200.00	0.1
COLDWELL BANKER MORTGAGE	2	\$147,099.00	0.0
COLE TAYLOR BANK	51	\$8,864,263.48	1.0
COLLINS COMMUNITY CREDIT UNION	1	\$100,500.00	0.0
COLONIAL AMERICAN BANK	1	\$150,000.00	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$2,011,314.21	0.3
COLONIAL SAVINGS, F.A	4	\$289,331.09	0.0
COLUMBIA MORTGAGE INC	1	\$413,996.49	0.0
COMERICA BANK	14	\$2,420,958.72	0.4
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$328,070.94	0.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,454,230.28	0.2
COMMUNITY BANK & TRUST	2	\$230,485.00	0.0
COMMUNITY MORTGAGE CORPORATION	1	\$85,000.00	0.0

COMMUNITY MORTGAGE LLC	1	\$107,911.98	0.0
COMPASS BANK	10	\$1,042,845.02	0.
COMPASS MORTGAGE, INC	1	\$73,000.00	0.0
CORNERSTONE MORTGAGE, INC	1	\$67,900.00	0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$380,055.14	0.0
CORRIDOR MORTGAGE GROUP INC	1	\$147,000.00	0.0
CORRIDOR MORTGAGE GROUP, INC	1	\$170,000.00	0.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$86,385.47	0.0
CU AMERICA FINANCIAL SERVICES INC	1	\$101,260.56	0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$307,562.47	0.0
DADE COUNTY FEDERAL CREDIT UNION	1	\$87,700.00	0.0
DAS ACQUISITION COMPANY LLC	1	\$404,942.74	0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$295,331.00	0.0
DAWSON HOME MORTGAGE	1	\$115,000.00	0.0
DESERET FIRST CREDIT UNION	1	\$156,500.00	0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$193,595.48	0.0
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$138,700.00	0.0
DISCOVER HOME LOANS, INC	4	\$564,280.70	0.1
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$193,200.00	0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$937,364.55	0.1
DKF ENTERPRISE, INC	1	\$95,000.00	0.0
DLJ FINANCIAL, INC	1	\$220,000.00	0.0
DMD FINANCIAL CORPORATION	1	\$80,000.00	0.0
DOMINION CAPITAL MORTGAGE INC	1	\$185,500.00	0.0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$460,744.92	0.0
DUKE CITY HOME LOANS LLC	1	\$152,805.00	0.0
DUPONT COMMUNITY CREDIT UNION	2	\$281,160.21	0.0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$156,861.98	0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.0
EAST COAST MORTGAGE LENDERS INC	1	\$131,000.00	0.0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$95,333.84	0.0
EDWARD JONES MORTGAGE, LLC	31	\$3,811,811.26	0.7
EMBRACE HOME LOANS, INC	3	\$400,000.00	0.0
EQUITABLE HOME MORTGAGE, INC	1	\$175,000.00	0.0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.0
EVERETT FINAINCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,400.00	0.0

EVERETT FINANCIAL	6	\$1,440,744.79	0.2
EVERETT FINANCIAL INC	8	\$1,072,721.08	0.2
EVERETT FINANCIAL, INC	1	\$153,202.97	0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$116,000.00	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,459.80	0.0
EVESHAM MORTGAGE, LLC	1	\$80,000.00	0.0
F&M BANK	2	\$483,013.19	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$86,000.00	0.0
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$195,000.00	0.0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$238,260.14	0.0
FEDERATED LENDING CORPORATION	1	\$188,622.61	0.0
FEDERATED MORTGAGE CORP	1	\$99,279.73	0.0
FIDELITY MORTGAGE CORPORATION	1	\$118,500.00	0.0
FIFTH THIRD MORTGAGE COMPANY	4	\$653,322.70	0.1
FIRST AMERICAN BANK & TRUST CO	1	\$143,955.62	0.0
FIRST AMERICAN BANK, A U.S. CORP	1	\$72,000.00	0.0
FIRST AMERICAN MORTGAGE, INC	2	\$536,400.00	0.0
FIRST BANK	2	\$161,440.34	0.0
FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$574,216.76	0.1
FIRST CHOICE LOAN SERVICES	1	\$150,905.20	0.0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$101,274.80	0.0
FIRST COLONY MORTGAGE CORP	1	\$127,135.82	0.0
FIRST COMMUNITY BANK	2	\$101,423.96	0.0
FIRST COMMUNITY NATIONAL BANK	1	\$47,250.00	0.0
FIRST COUNTY BANK	1	\$74,000.00	0.0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$234,500.00	0.0
FIRST FEDERAL SAVINGS BANK	1	\$171,257.54	0.0
FIRST FINANCIAL BANK	1	\$29,783.92	0.0
FIRST FINANCIAL SERVICES, INC	2	\$323,600.00	0.0
FIRST HARRISON BANK	2	\$151,348.70	0.0
FIRST HOME MORTGAGE CORP	4	\$792,295.46	0.1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$163,819.25	0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$181,979.75	0.0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,500.00	0.0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$184,163.91	0.0
FIRST NATIONAL BANK	1	\$72,867.36	0.0
FIRST NATIONAL BANK OF CROSSETT	1	\$119,000.00	0.0
FIRST NATIONAL BANK OF GRANBURY	1	\$95,000.00	0.0
FIRST NATIONAL BANK OF OMAHA	9	\$1,062,985.04	0.0

FIRST NATIONAL BANK OF PA	1	\$89,852.38	0.0
FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$191,005.20	0.0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$140,977.23	0.0
FIRST NIAGARA BANK	1	\$172,000.00	0.0
FIRST NIAGARA BANK, N.A	18	\$2,154,600.00	0.4
FIRST OHIO HOME FINANCE INC	1	\$135,026.27	0.0
FIRST PLACE BANK	1	\$393,147.75	0.0
FIRST PREMIER BANK	2	\$148,912.59	0.0
FIRST PRIORITY FINANCIAL INC	2	\$484,500.00	0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$185,000.00	0.0
FIRST SECURITY BANK OF OWENSBORO, INC	1	\$167,698.45	0.0
FIRST STATE BANK OF ST CHARLES MO	1	\$180,039.29	0.0
FIRST TRADE UNION BANK	1	\$244,800.00	0.0
FIRST TRUST MORTGAGE INC	1	\$369,500.00	0.0
FIRSTBANK	1	\$74,418.09	0.0
FIRSTOHIOHOMEFINANCEINC	1	\$173,739.54	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$355,758.58	0.0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$167,200.00	0.0
FLAT BRANCH MORTGAGE INC, A CORPORATION	1	\$80,000.00	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$210,463.12	0.0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$156,869.08	0.0
FOCUS BANK	1	\$87,000.00	0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,139,680.46	0.4
FREEDOM HOME MORTGAGE CORPORATION	3	\$360,000.00	0.0
FREEDOM MORTGAGE CORPORATION	27	\$3,786,446.38	0.7
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$511,000.00	0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$58,700.00	0.0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$458,000.00	0.0
FREEMAN FINANCIAL	1	\$254,698.60	0.0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$233,296.38	0.0
FRONTIER BANK	1	\$221,000.00	0.0
GATEWAY MORTGAGE GROUP LLC	2	\$136,200.00	0.0
GENCO FEDERAL CREDIT UNION	1	\$59,565.03	0.0
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$170,753.10	0.0
GLACIER BANK, CORPORATION	1	\$112,186.10	0.0
GLOBAL EQUITY FINANCE, INC	1	\$185,000.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$241,000.00	0.0
GRAND RIVER BANK	1	\$125,787.42	0.0

GREAT LAKES HOME MORTGAGE, INC	1	\$65,000.00	0.0
GREAT SOUTHERN BANK	1	\$66,536.51	0.0
GREEN APPLE MORTGAGE STUDIO, INC	1	\$220,000.00	0.0
GSB MORTGAGE, INC	1	\$70,501.75	0.0
GSF MORTGAGE CORPORATION	1	\$89,347.55	0.0
GUADALUPE NATIONAL BANK	1	\$187,720.00	0.0
GUARANTEED RATE, INC	35	\$6,090,554.01	1.1
HALLMARK HOME MORTGAGE LLC	1	\$124,500.00	0.0
HANCOCK BANK	1	\$62,944.82	0.0
HANCOCK MORTGAGE PARTNERS LLC	1	\$107,371.03	0.0
HANTZ BANK	1	\$62,552.09	0.0
HARTFORD FINANCIAL SERVICES	2	\$571,833.46	0.1
HERITAGE BANK OF NEVADA	1	\$77,600.00	0.0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$201,528.37	0.0
HOME SAVINGS BANK	5	\$778,545.46	0.1
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$209,487.59	0.0
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$409,548.12	0.0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$173,731.35	0.0
HOMESERVICES LENDING, LLC	1	\$121,000.00	0.0
HOMESTEAD FUNDING CORP	1	\$134,911.67	0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,823,100.00	0.3
HOMETOWN LENDERS, LLC	2	\$247,700.00	0.0
HOMETRUST MORTGAGE CORPORATION	2	\$638,100.00	0.1
IAB FINANCIAL BANK	1	\$83,000.00	0.0
IMORTGAGE.COM, INC	2	\$171,784.34	0.0
INFINITY HOME MORTGAGE CO., INC	1	\$183,658.86	0.0
INLAND HOME MORTGAGE COMPANY LLC	1	\$138,985.08	0.0
INLAND MORTGAGE INC	1	\$46,500.00	0.0
INLANTA MORTGAGE, INC	2	\$308,000.00	0.0
INSOUTH BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$81,000.00	0.0
INTEGRATED FINANCIAL GROUP INC	1	\$96,700.00	0.0
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$52,500.00	0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$128,000.00	0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$83,000.00	0.0
INTERBANK MORTGAGE COMPANY	35	\$7,671,005.67	1.4
INTERBANK MORTGAGE SOLUTIONS	1	\$154,203.99	0.0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$130,000.00	0.0
INVESTAR BANK	1	\$414,015.92	0.0
IQ CREDIT UNION	1	\$49,642.20	0.0
JOHNSON MORTGAGE COMPANY LLC	1	\$140,990.42	0.0
JPMORGAN CHASE BANK, N.A	187	\$26,671,713.22	5.1
KANE MORTGAGE INC	1	\$70,500.00	0.0

KENILWORTH FINANCIAL INC	1	\$134,232.50	0.0
KEYBANK NATIONAL ASSOCIATION	22	\$2,989,921.06	0.5
KIRKWODD BANK & TRUST CO	1	\$172,051.78	0.0
KITSAP CREDIT UNION	2	\$302,060.36	0.0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$155,706.56	0.0
LADERA LENDING, INC	2	\$517,235.72	0.0
LAKE MICHIGAN CREDIT UNION	25	\$2,602,636.73	0.0
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$320,172.35	0.0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$205,707.61	0.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$98,000.00	0.0
LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$153,883.59	0.0
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$86,000.00	0.0
LENDING SOLUTIONS INC	3	\$348,224.42	0.0
LENDINGSOLUTIONSINC	1	\$76,000.00	0.0
LIBERTY BANK OF ARKANSAS - MAIN	1	\$37,751.15	0.0
LIFETIME FINANCIAL SERVICES LLC	1	\$471,000.00	0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,984.20	0.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$85,376.55	0.0
LOANDEPOT.COM, LLC	46	\$7,951,300.00	1.5
LONE STAR NATIONAL BANK	1	\$97,750.00	0.0
LRS FINANCIAL NETWORK, INC	1	\$413,976.99	0.0
LUTHER BURBANK MORTGAGE	1	\$83,000.00	0.0
M&F BANK	1	\$84,391.73	0.0
M&F BANK, CORPORATION	1	\$213,451.43	0.0
M&T BANK	2	\$220,206.64	0.0
MAGNOLIA BANK INC	1	\$96,301.35	0.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$50,000.00	0.0
MAIN STREET HOME LOANS	1	\$214,434.12	0.0
MARION AND POLK SCHOOLS CREDIT UNION	1	\$108,400.00	0.0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$90,000.00	0.0
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$124,093.82	0.0
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$133,026.77	0.0
MEGA CAPITAL FUNDING INC	1	\$330,000.00	0.0
MEGASTAR FINANCIAL CORP	1	\$176,050.00	0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$89,000.00	0.0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTSCORPORATION	1	\$198,550.11	0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$210,000.00	0.0

MID PENN BANK	1	\$81,100.00	0.0
MILITARY FAMILY HOME LOANS, LLC	9	\$1,449,446.94	0.2
MILLENIUM HOME MORTGAGE LLC	1	\$125,000.00	0.0
MONARCH MORTGAGE	1	\$78,853.59	0.0
MORRIS BANK, A STATE CHARTERED BANK	1	\$92,325.81	0.0
MORTGAGE 1 INC	1	\$134,865.16	0.0
MORTGAGE BROKERS SERVICES, INC	3	\$489,000.00	0.0
MORTGAGE BROKERS SERVICES, INC DBA KIEL MORTGAGE	1	\$193,350.00	0.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$139,984.42	0.0
MORTGAGE FINANCIAL INC	1	\$178,646.05	0.0
MORTGAGE INVESTORS GROUP	5	\$866,952.87	0.1
MORTGAGE MASTERS OF INDIANA, INC	1	\$175,000.00	0.0
MORTGAGE NETWORK INC	2	\$324,634.91	0.0
MORTGAGE NETWORK, INC	1	\$132,000.00	0.0
MORTGAGE SERVICES III LLC	4	\$819,420.87	0.1
MOVEMENT MORTGAGE LLC	1	\$139,000.00	0.0
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,595.49	0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,235.35	0.0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$165,836.01	0.0
MYLENDINGPLACE.COM	1	\$219,300.00	0.0
NATIONSTARMORTGAGE	15	\$3,454,969.17	0.6
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$416,229.55	0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$148,448.62	0.0
NEW PENN FINANCIAL, LLC	12	\$2,158,176.76	0.4
NFM INC	2	\$443,271.36	0.0
NICOCLET NATIONAL BANK	1	\$262,098.50	0.0
NJ LENDERS CORP	1	\$345,200.00	0.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$258,603.58	0.0
NORTH JERSEY COMMUNITY BANK	1	\$79,423.79	0.0
NORTH STATE BANK MORTGAGE	2	\$294,341.13	0.0
NORTHERN BANK & TRUST COMPANY	1	\$172,500.00	0.0
NORTHPOINTE BANK	1	\$108,413.47	0.0
NORTHSTAR BANK OF TEXAS	1	\$239,849.91	0.0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$107,000.00	0.0
NORTHWEST MORTGAGE GROUP ,INC., AN OREGON CORPORATION	1	\$243,200.00	0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$137,500.00	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$371,288.71	0.0
NYCB MORTGAGE COMPANY, LLC	13	\$2,258,324.97	0.4
OMEGA MORTGAGE	1	\$72,000.00	0.0
ON Q FINANCIAL INC	2	\$220,403.66	0.0

ON Q FINANCIAL, INC	1	\$306,350.00	0.0
ONE CREDIT UNION	1	\$90,000.00	0.0
ONLINE MORTGAGE GROUP LLC	1	\$180,000.00	0.0
OPTIMUM FIRST, INC	3	\$489,400.00	0.0
PACIFIC TRUST BANK, A FEDERAL CHARTERED SAVINGS BANK	1	\$145,437.96	0.0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$49,651.40	0.0
PAR EAST MORTGAGE CO INC	1	\$360,000.00	0.0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$110,500.00	0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$81,500.00	0.0
PARK STERLING BANK	1	\$125,000.00	0.0
PATRIOT BANK MORTGAGE, INC	1	\$173,526.33	0.0
PATRIOT FEDERAL CREDIT UNION	1	\$140,000.00	0.0
PATRIOT NATIONAL BANK	1	\$134,033.93	0.0
PENNYMAC LOAN SERVICES, LLC	5	\$789,617.04	0.1
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,251.41	0.0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$262,949.71	0.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$167,200.00	0.0
PEOPLES NATIONAL BANK NA	1	\$49,637.52	0.0
PHH HOME LOANS, LLC	2	\$325,700.00	0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$626,213.74	0.1
PHH MORTGAGE CORPORATION	44	\$5,719,427.48	1.
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$90,000.00	0.0
PILGRIMMORTGAGELLC	1	\$85,000.00	0.0
PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION	1	\$132,000.00	0.0
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$408,034.46	0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$95,000.00	0.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,444,915.75	0.2
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	107	\$16,357,783.88	3.1
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$49,614.58	0.0
POLI MORTGAGE GROUP INC	1	\$226,357.80	0.0
POLI MORTGAGE GROUP, INC	1	\$365,349.42	0.0
POLIMORTGAGEGROUPINC	1	\$300,000.00	0.0
PREFERRED HOME LENDING LLC	2	\$252,306.87	0.0
PREMIER MORTGAGE AND HOME EQUITY	1	\$93,200.00	0.0
PRIMARY RESIDENTIAL MORTGAGE	1	\$54,196.76	0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$207,000.00	0.0

PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,877,468.24	0.7
PRINCETON MORTGAGE CORPORATION	1	\$128,076.39	0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,737,093.12	0.5
PROSPERITY MORTGAGE COMPANY	4	\$727,168.11	0.1
PULASKI BANK	1	\$27,866.63	0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$413,976.99	0.0
QUICKEN LOANS INC	370	\$66,803,895.68	12.8
R P FUNDING, INC	1	\$210,473.04	0.0
RADIUS FINANCIAL GROUP INC	1	\$397,100.23	0.0
RANDOLPH BANK AND TRUST COMPANY	2	\$355,615.73	0.0
REGENCY MORTGAGE CORP	1	\$147,926.81	0.0
REGIONS BANK DBA REGIONS MORTGAGE	78	\$10,655,658.77	2.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	5	\$743,777.54	0.1
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,400.00	0.0
RELIANT MORTGAGE COMPANY LLC	1	\$176,717.93	0.0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$77,770.00	0.0
RESIDENTIAL MORTGAGE FUNDING	1	\$88,710.29	0.0
RESIDENTIAL MORTGAGE SERVICES	1	\$268,102.23	0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$332,000.00	0.0
RIGHT TRAC FINANCIAL GROUP, INC	1	\$192,900.00	0.0
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$164,000.00	0.0
ROCKWOOD BANK	1	\$153,000.00	0.0
ROYAL UNITED MORTGAGE LLC	5	\$778,477.00	0.1
ROYALUNITEDMORTGAGELLC	1	\$90,000.00	0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$58,945.00	0.0
SCENICOAKSFUNDING	1	\$90,000.00	0.0
SCORE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$56,177.92	0.0
SEASIDE NATIONAL BANK & TRUST	1	\$219,000.00	0.0
SECURE FINANCIAL SERVICES, INC	1	\$143,957.37	0.0
SECURITY BANK OF KANSAS CITY	1	\$66,532.71	0.0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$129,057.58	0.0
SEMINOLE MONEYTREE INC	1	\$341,500.00	0.0
SERENITY FIRST FINANCIAL, LLC	1	\$209,000.00	0.0
SERVISFIRST BANK, A CORPORATION	1	\$40,300.00	0.0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$92,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$50,000.00	0.0
SILVERTON MORTGAGE SPECIALISTS	1	\$178,711.91	0.0
SKY FINANCIAL SERVICES, INC	1	\$66,800.00	0.0
SKYFINANCIALSERVICESINC	1	\$214,000.00	0.0

SMI LENDING INC	1	\$214,444.23	0.0
SOMERVILLE NATIONAL BANK	1	\$33,300.00	0.0
SPIRITBANK, A CORPORATION	1	\$205,509.05	0.0
SPOKANE CITY CREDIT UNION	1	\$156,854.59	0.0
STELLARONE BANK	1	\$112,957.77	0.0
STERLING NATIONAL BANK	1	\$382,152.00	0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$280,743.91	0.0
STONEGATE MORTGAGE CORPORATION	20	\$2,952,572.00	0.5
STRATEGIC LENDING GROUP INC	1	\$170,683.73	0.0
STRATIS FINANCIAL CORP	2	\$532,500.00	0.
SUMMIT FUNDING, INC., A CORPORATION	1	\$166,813.32	0.0
SUMMIT MORTGAGE BANKERS, INC	2	\$473,694.68	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.0
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.0
SUNMARK FEDERAL CREDIT UNION	1	\$230,318.13	0.0
SUNTRUST MORTGAGE, INC	22	\$2,485,791.88	0.4
SUSQUEHANNA BANK	2	\$458,573.09	0.0
SUTHERLAND MORTGAGE SERVICES, INC	2	\$449,500.00	0.0
SUTHERLANDMORTGAGESERVICESINC	1	\$96,793.50	0.0
SYNOVUS MORTGAGE CORP	7	\$1,082,703.05	0.2
TAYLOR MORRISON HOME FUNDING	1	\$196,562.00	0.0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$126,849.70	0.0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$56,000.00	0.0
THE EQUITABLE BANK, SSB	1	\$175,500.00	0.0
THE FEDERAL SAVINGS BANK	3	\$644,847.83	0.1
THE GFL CAPITAL GROUP, INC	1	\$66,000.00	0.0
THE HUNTINGTON NATIONAL BANK	18	\$2,054,790.57	0.3
THE MORTGAGE CENTER INC	1	\$52,000.00	0.0
THE PADUCAH BANK & TRUST COMPANY	1	\$222,900.00	0.0
TOP FLITE FINANCIAL, INC	1	\$64,500.00	0.0
TOP ONE MORTGAGE	2	\$305,750.00	0.0
TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$162,054.72	0.0
TRADITION MORTGAGE. LLC	2	\$504,317.28	0.
TRIDENT MORTGAGE COMPANY, LP	1	\$141,751.76	0.0
TRUSTMARK NATIONAL BANK	15	\$1,669,792.80	0.3
UARK FEDERAL CREDIT UNION	1	\$65,500.00	0.0
UBS AG, TAMPA BRANCH	8	\$1,490,473.74	0.2
UMB BANK, N.A	4	\$300,253.40	0.0
UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.0
UNION NATIONAL MORTGAGE	1	\$108,606.91	0.0
UNION NATIONAL MORTGAGE CO	1	\$155,372.77	0.0
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$97,834.01	0.0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$148,912.58	0.0

	UNITED BANK INC	7	\$781,423.45	0.1
	UNITED HOME LOANS INC	2	\$221,399.40	0.0
	UNIVERSAL LENDING CORPORATION	3	\$593,590.85	0.1
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$90,000.00	0.0
	USE CREDIT UNION	3	\$401,754.82	0.0
	VALLEY BANK	1	\$76,156.26	0.0
	VANGUARD FUNDING LLC	1	\$193,595.49	0.0
	VANTAGE POINT BANK	1	\$168,782.83	0.0
	VECTRA BANK COLORADO, NA	1	\$215,841.46	0.0
	VICTORIA FINANCIAL CORP	2	\$365,000.00	0.0
	WALL FINANCIAL INC	1	\$143,250.00	0.0
	WATERSTONE MORTGAGE	1	\$157,854.78	0.0
	WEICHERT FINANCIAL SERVICES	3	\$493,500.00	0.0
	WELLS FARGO BANK, N.A	740	\$114,481,809.92	21.9
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$110,559.00	0.0
	WHOLESALE CAPITAL CORPORATION	1	\$117,000.00	0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$124,000.00	0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$179,000.00	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$927,896.62	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$100,900.00	0.0
	WORTHINGTON FEDERAL BANK	3	\$173,247.07	0.0
	WRIGHT FINANCIAL INC	1	\$116,500.00	0.0
	WYNDHAM CAPITAL MORTGAGE INC	3	\$836,034.06	0.1
	YOUR COMMUNITY BANK, A CORPORATION	1	\$59,570.64	0.0
	Unavailable	394	\$54,142,540.23	10.3
Total		3,411	\$520,837,209.51	100
31418ARX8	1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION	2	\$635,130.57	0.0
	1-800 EAST-WEST MORTGAGE COMPANY	1	\$265,888.00	0.0
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$477,652.81	0.0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$528,556.40	0.0
	1ST PRIORITY MORTGAGE, INC	1	\$99,707.69	0.0
	1ST SOURCE BANK	5	\$606,040.04	0.0
	1STCHOICELENDINGLLC	1	\$365,000.00	0.0
	A & N MORTGAGE SERVICES, INC	1	\$280,326.26	0.0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$282,161.30	0.0
	A+ FEDERAL CREDIT UNION	1	\$229,336.92	0.0
	A+ MORTGAGE SERVICES, INC	1	\$245,280.93	0.0
	AAA CAPITAL INVESTMENT, INC	2	\$658,000.00	0.0
	AAA SOUTHERN NEW ENGLAND BANK	2	\$355,000.00	0.0

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$335,000.00	0.0
ACADEMY MORTGAGE CORPORATION	7	\$1,128,429.60	0.0
ACCESS BANK	1	\$306,000.00	0.0
ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$122,289.77	0.0
ACCESS CAPITAL FUNDING, LLC	4	\$846,491.02	0.0
ACCUNET MORTGAGE LLC	5	\$1,204,000.00	0.0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$291,982.11	0.0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,312,918.65	0.1
ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	3	\$1,022,271.57	0.0
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$162,500.00	0.0
ACOPIA, LLC	2	\$221,000.00	0.0
ACOPIA, LLC, A CORPORATION	2	\$520,750.00	0.0
ACTION MORTGAGE LENDING LLC	1	\$282,000.00	0.0
AD BILICH INC	2	\$690,000.00	0.0
ADAMS COUNTY NATIONAL BANK	1	\$135,000.00	0.0
ADAMS MORTGAGE LLC	1	\$110,285.54	0.0
ADAMS MORTGAGE, LLC	1	\$176,460.26	0.0
ADELO MORTGAGE, INC	1	\$195,000.00	0.0
ADVANCED MORTGAGE SERVICES, LLC	1	\$305,000.00	0.0
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$215,500.00	0.0
AHM ENTERPRISES, INC	1	\$277,000.00	0.0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,500.00	0.0
ALAMEDA MORTGAGE CORPORATION	2	\$677,288.91	0.0
ALCOVA MORTGAGE LLC	2	\$325,184.63	0.0
ALIAN BANK	1	\$91,731.08	0.0
ALL AMERICAN LIBERTY MORTGAGE	1	\$307,500.00	0.0
ALL WESTERN MORTGAGE, INC	2	\$748,612.04	0.0
ALLIED MORTGAGE GROUP INC	1	\$408,834.29	0.0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$255,495.43	0.0
ALLY BANK	20	\$4,464,203.04	0.2
ALLY BANK CORP	8	\$1,721,114.22	0.1
ALLY CAPITAL CORP	1	\$197,100.00	0.0
ALPHA MORTGAGE	1	\$190,891.35	0.0
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$292,738.00	0.0
AMERICA'S MORTGAGE, LLC	1	\$211,571.12	0.0
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$119,349.42	0.0
AMERICAN EQUITY MORTGAGE, INC	6	\$1,024,985.61	0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,500.27	0.0

	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$166,724.61	0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$244,882.09	0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$407,566.55	0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,428.52	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$329,074.72	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$190,000.00	0.0
	AMERICAN FINANCIAL NETWORK, INC	1	\$356,967.91	0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$426,301.90	0.0
	AMERICAN HEARTLAND BANK AND TRUST	2	\$531,727.53	0.0
	AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTANCES COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,750.00	0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$277,685.92	0.0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$219,356.92	0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$248,500.00	0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$407,632.56	0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION	1	\$136,819.34	0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$237,313.86	0.0
	AMERICAN NATIONAL BANK	1	\$225,056.26	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	7	\$1,490,269.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$82,775.89	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$377,907.37	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,328,655.64	0.0
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$274,196.16	0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	2	\$477,617.80	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$280,178.61	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$304,000.00	0.0
	AMERICANMORTGAGEINC	1	\$194,000.00	0.0
	AMERIS BANK A CORPORATION	1	\$164,517.69	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,486,350.46	0.2
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444)	1	\$391,723.08	0.0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$231,063.17	0.0
	ANDERSON FINANCIAL GROUP INC., THE	2	\$488,000.00	0.0

ANN ARBOR STATE BANK	1	\$131,000.00	0.0
APEX HOME LOANS, INC	7	\$1,929,792.79	0.1
ARBOR MORTGAGE CORPORATION	1	\$183,901.97	0.0
ARIZONA FEDERAL CREDIT UNION	1	\$66,806.85	0.0
ASHTON FINANCIAL INC	1	\$210,000.00	0.0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$167,838.68	0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,141,482.62	0.0
ASSENT INC	3	\$664,176.48	0.0
ASSURANCE FINANCIAL GROUP LLC	1	\$236,416.46	0.0
ASSURANCE FINANCIAL GROUP, LLC	3	\$440,202.42	0.0
ASSURED MORTGAGE (WI)	1	\$237,294.65	0.0
ASSURED MORTGAGE INC	1	\$371,311.45	0.0
ASSURED MORTGAGE, INC	3	\$574,594.59	0.0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,000.00	0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,103.25	0.0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$257,286.64	0.0
ATLANTIS MORTGAGE CO., INC	1	\$106,500.00	0.0
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$413,282.44	0.0
AUGUSTA MORTGAGE CO	1	\$198,256.07	0.0
AUSTIN BANK, TEXAS N.A	1	\$72,000.00	0.0
AVENUE MORTGAGE CORPORATION	3	\$664,989.93	0.0
AXIOM FINANCIAL LLC	1	\$222,726.07	0.0
AXIOM FINANCIAL, LLC	1	\$266,308.42	0.0
AZ LENDING, LLC	1	\$189,452.25	0.0
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$179,000.00	0.0
BANK OF AMERICA, N.A	297	\$67,569,169.95	4.2
BANK OF CANTON	1	\$231,673.06	0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$338,063.70	0.0
BANK OF ENGLAND, A CORPORATION	1	\$207,674.19	0.0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$363,933.08	0.0
BANK OF NORTH CAROLINA	2	\$471,484.46	0.0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$252,000.00	0.0
BANK OF THE OZARKS	1	\$223,682.78	0.0
BANK STAR	1	\$185,949.72	0.0
BANK VISTA	1	\$95,100.00	0.0
BANKERS FUNDING GROUP, INC	1	\$204,200.00	0.0
BANKERS MORTGAGE CENTER, INC	1	\$177,486.84	0.0
BANKERS TRUST COMPANY, N.A	3	\$777,258.91	0.0
BANKFIRST FINANCIAL SERVICES	1	\$317,000.00	0.0
BANKPLUS	1	\$322,574.01	0.0
BANKSOUTH MORTGAGE COMPANY	1	\$169,503.08	0.0
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	2	\$530,142.96	0.0

BAY CAPITAL MORTGAGE CORPORATION	1	\$299,123.08	0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$219,900.00	0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,500.00	0.0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$403,816.16	0.0
BAYVIEW FINANCIAL GROUP, LLC	1	\$234,750.00	0.0
BEEHIVE FEDERAL CREDIT UNION	1	\$169,000.00	0.0
BERKSHIRE BANK	13	\$3,418,979.78	0.2
BEXIL AMERICAN MORTGAGE INC	1	\$154,546.92	0.0
BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$322,055.85	0.0
BI-COASTAL MORTGAGE INC	1	\$223,500.00	0.0
BI-COASTAL MORTGAGE, INC	1	\$373,888.64	0.0
BLUE BRICK FINANCIAL LLC	2	\$483,100.00	0.0
BLUFI LENDING CORPORATION	1	\$166,404.12	0.0
BNC NATIONAL BANK	1	\$207,192.59	0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$809,946.38	0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$522,672.81	0.0
BOX HOME LOANS, FIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,950.00	0.0
BP FEDERAL CREDIT UNION	1	\$325,571.69	0.0
BRANCH BANKING AND TRUST COMPANY	8	\$1,175,914.73	0.0
BRAND MORTGAGE GROUP LLC	1	\$126,384.59	0.0
BRAND MORTGAGE GROUP, LLC	3	\$797,442.72	0.0
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$220,700.33	0.0
BRIDGEWATER CAPITAL, INC	1	\$189,000.00	0.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$213,976.69	0.0
BRYANT MORTGAGE COMPANY, INC	1	\$376,381.24	0.0
C & T MORTGAGE INC	1	\$189,400.00	0.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,629.55	0.0
C&T MORTGAGE, INC	2	\$304,379.92	0.0
CADENCE BANK, N.A	1	\$116,062.43	0.0
CALABASAS FUNDING CORP	1	\$379,732.72	0.0
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$414,524.99	0.0
CALABASAS FUNDING DBA CFC MTG	2	\$632,311.59	0.0
CALIBER FUNDING LLC	3	\$762,799.24	0.0
CAPITAL CENTER L.L.C	1	\$125,000.00	0.0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,252,400.00	0.0
CAPITAL CENTER LLC	1	\$342,500.00	0.0
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.0
CAPITAL CENTER, L.L.C	22	\$4,602,055.56	0.2
CAPITAL CENTER, LLC	1	\$165,000.00	0.0

CAPITAL COMMUNITY BANK	1	\$184,000.00	0.0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$173,250.00	0.0
CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$196,700.00	0.0
CAPITAL WEST BANK	1	\$155,544.00	0.0
CAPSTONE BANK	2	\$227,022.07	0.0
CAPTIAL CENTER, L.L.C	1	\$205,500.00	0.0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$400,645.41	0.0
CARTUS HOME LOANS	8	\$2,165,417.00	0.1
CATALYST LENDING INC	2	\$535,226.95	0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$421,000.00	0.0
CAVALIER MORTGAGE GROUP, INC	1	\$123,642.52	0.0
CBC NATIONAL BANK	6	\$1,045,407.82	0.0
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$111,479.70	0.0
CDC FEDERAL CREDIT UNION	1	\$319,374.68	0.0
CENTENNAIL BANK, A CORPORATION	1	\$76,875.00	0.0
CENTENNIAL BANK, A CORPORATION	1	\$45,200.00	0.0
CENTRAL BANK & TRUST COMPANY	1	\$242,551.79	0.0
CENTRAL BANK (MN)	1	\$221,600.00	0.0
CENTRAL ROCKIES MORTGAGE CORP	1	\$241,500.00	0.0
CENTRAL STATE MORTGAGE	1	\$235,991.00	0.0
CENTURY BANK	1	\$68,801.08	0.0
CERTUS BANK, NA	1	\$298,000.00	0.0
CERTUSBANK NA	1	\$224,800.00	0.0
CERTUSBANK, NA	1	\$217,000.00	0.0
CESSCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$61,037.96	0.0
CF BANK	1	\$257,300.00	0.0
CHAMPION CREDIT UNION	2	\$170,008.46	0.0
CHARTERBANK	1	\$64,600.00	0.0
CHERRY CREEK MORTGAGE CO., INC	5	\$940,950.12	0.0
CHERRY CREEK MORTGAGE COMPANY, INC	2	\$397,152.36	0.0
CHICAGO MORTGAGE SOLUTIONS	3	\$833,775.37	0.0
CHURCHILL MORTGAGE CORPORATION	5	\$829,918.56	0.0
CITIBANK,N.A	30	\$5,332,297.54	0.3
CITIZENS BANK	4	\$734,526.49	0.0
CITIZENS BANK NA	1	\$403,000.00	0.0
CITIZENS BANK OF SWAINSBORO	1	\$118,150.00	0.0
CITIZENS NATIONAL BANK OF GREATER OF ST LOUIS	1	\$408,585.50	0.0
CITY BANK & TRUST CO	1	\$89,736.93	0.0
CITY CREDIT UNION	1	\$110,136.01	0.0
CITY FIRST MORTGAGE SERVICES	1	\$407,900.00	0.0
CITY SAVINGS BANK & TRUST	1	\$124,326.00	0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$599,066.36	0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,459.25	0.0

	CLASS ACT FEDERAL CREDIT UNION	1	\$188,700.00	0.0
	CLASSICNYMORTGAGELLC	1	\$408,000.00	0.0
	CLEAR MOUNTAIN BANK	1	\$250,504.32	0.0
	CLEARPOINT FUNDING INC	2	\$374,900.00	0.0
	CMC HOME LENDING	1	\$213,272.00	0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$242,000.00	0.0
	COASTWAY COMMUNITY BANK	1	\$237,323.32	0.0
	COLDWELL BANKER HOME LOANS	7	\$1,556,550.00	0.
	COLDWELL BANKER MORTGAGE	4	\$565,398.95	0.0
	COLE TAYLOR BANK	60	\$14,030,414.11	0.8
	COLLINS COMMUNITY CREDIT UNION	1	\$209,500.00	0.0
	COLONIAL MORTGAGE SERVICE COMPANY OF AME	1	\$247,522.13	0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	20	\$4,749,530.47	0.
	COLONIAL SAVINGS, F.A	6	\$1,123,712.08	0.0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$358,954.45	0.0
	COMERICA BANK	1	\$160,000.00	0.0
	COMMERCIAL BANK	1	\$317,070.47	0.0
	COMMONFUND MORTGAGE CORP	1	\$164,500.00	0.0
	COMMONWEALTH MORTGAGE OF NH	3	\$902,917.29	0.0
	COMMONWEALTH MORTGAGE, LLC	1	\$370,912.62	0.0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,123,323.83	0.0
	COMMUNITY 1ST CREDIT UNION	1	\$63,466.51	
	COMMUNITY BANK OF MISSISSIPPI	1	\$192,848.57	0.0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$240,285.77	0.0
	COMMUNITY BANK OWATONNA	1	\$212,368.74	0.0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,407.28	0.0
	COMMUNITY CHOICE CREDIT UNION	1	\$264,214.64	0.0
	COMMUNITY FIRST NATIONAL BANK	1	\$141,550.00	0.0
	COMMUNITY HOME LENDING, INC	1	\$166,197.00	0.0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$164,000.00	0.0
	COMMUNITY MORTGAGE CORP	1	\$231,658.21	0.0
	COMMUNITY MORTGAGE CORPORATION	2	\$381,300.00	0.0
	COMMUNITY MORTGAGE GROUP, INC	1	\$342,714.29	0.0
	COMMUNITY MORTGAGE, LLC	5	\$1,165,305.91	0.0
	COMMUNITY TRUST BANK A LA BANKING CORP	1	\$207,759.53	0.0
	COMMUNITY WEST BANK, N.A	1	\$476,309.68	0.0
	COMPASS BANK	31	\$5,429,210.51	0.3
	COMPASS MORTGAGE INC	1	\$256,000.00	0.0
	COMPASS MORTGAGE, INC	2	\$449,500.00	0.0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$132,000.00	0.0
	CONSUMER FIRST MORTGAGE, ISAOA, A CORPORATION	1	\$87,350.94	0.0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$313,593.32	0.0
		1	\$314,091.88	0.0

	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION			
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$279,181.54	0.0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$210,383.23	0.0
	CONTOUR MORTGAGE CORPORATION	1	\$226,000.00	0.0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$356,191.24	0.0
	CORNERSTONE HOME LENDING	2	\$328,649.79	0.0
	CORNERSTONE HOME LENDING, INC	1	\$328,094.49	0.0
	CORNERSTONE MORTGAGE COMPANY	9	\$1,931,230.78	0.1
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$298,050.16	0.0
	CORNERSTONE MORTGAGE, INC	4	\$910,735.23	0.0
	CORPORATE INVESTORS MORTGAGE GROUP	3	\$764,295.40	0.0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$219,348.00	0.0
	COUNTYBANK	7	\$1,466,732.54	0.0
	CREDIT UNION OF TEXAS	1	\$128,622.92	0.0
	CRESCENT MORTGAGE COMPANY	9	\$1,294,171.00	0.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$366,000.00	0.0
	CRITERION MORTGAGE SERVICES, LP	1	\$88,764.08	0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$189,888.98	0.0
	CROSSLINE CAPITAL, INC	1	\$197,304.09	0.0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$223,354.22	0.0
	CROW RIVER STATE BANK	1	\$219,000.00	0.0
	CRYSTALCLEAR MORTGAGE LLC	1	\$175,970.26	0.0
	CS FINANCIAL, INC	1	\$386,500.00	0.0
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$164,680.07	0.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$209,394.58	0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$610,947.19	0.0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$196,922.69	0.0
	DAS ACQUISITION COMPANY, LLC	1	\$190,955.53	0.0
	DE CAPITAL MORTGAGE, LLC	2	\$704,449.39	0.0
	DESCO FEDERAL CREDIT UNION	2	\$214,757.00	0.0
	DESERET FIRST CREDIT UNION	1	\$178,750.00	0.0
	DESIGN MORTGAGE GROUP INC	1	\$147,579.20	0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$142,690.28	0.0
	DHI MORTGAGE COMPANY, LTD	1	\$164,809.45	0.0
	DIAMOND FUNDING CORPORATION	2	\$348,005.58	0.0
	DIRECT MORTGAGE LOANS, LLC	2	\$675,258.94	0.0

DIRECTIONS EQUITY, LLC	1	\$98,352.31	0.0
DIRECTORS FINANCIAL GROUP	2	\$446,191.06	0.0
DIRECTORS MORTGAGE INC	1	\$237,016.62	0.0
DIRECTORS MORTGAGE, INC	1	\$307,500.00	0.0
DISTINCTIVE HOME LENDING, INC	2	\$646,500.00	0.0
DLJ FINANCIAL, INC	1	\$417,000.00	0.0
DOMINION CREDIT UNION	2	\$439,000.00	0.0
DSW MORTGAGE, INC	1	\$197,000.00	0.0
DYNAMIC FEDERAL CREDIT UNION	3	\$350,400.00	0.0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.0
E MORTGAGE MANAGEMENT LLC	1	\$104,705.60	0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$936,118.21	0.0
EAGLEBANK	2	\$452,155.00	0.0
EAST COAST CAPITAL CORP	1	\$208,700.00	0.0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$193,432.93	0.0
EDWARD JONES MORTGAGE, LLC	42	\$7,927,790.69	0.0
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$75,634.48	0.0
ELI LILLY FEDERAL CREDIT UNION	2	\$249,289.20	0.0
EMBRACE HOME LOANS, INC	25	\$5,213,241.62	0.3
EMC HOLDINGS LLC	2	\$586,247.84	0.0
EMERY FEDERAL CREDIT UNION	1	\$341,006.63	0.0
EMORY ALLIANCE CREDIT UNION	1	\$335,031.34	0.0
EMPIREAMERICA	1	\$166,500.00	0.0
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	2	\$431,928.33	0.0
ENTERPRISE BANK & TRUST	1	\$307,500.00	0.0
ENVOY MORTGAGE, LTD	9	\$1,578,305.00	0.0
EQUITY LOANS LLC	1	\$284,500.00	0.0
ERA MORTGAGE	2	\$420,800.00	0.0
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$84,858.04	0.0
EUREKA HOMESTEAD	1	\$127,000.00	0.0
EVERBANK	146	\$29,240,476.32	1.8
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,150.00	0.0
EVERETT FINANCIAL INC	1	\$106,450.68	0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$276,891.86	0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$218,400.00	0.0
EVERETT FINANCIAL, INC	2	\$537,509.68	0.0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$395,855.47	0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$2,631,476.21	0.1

EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$374,417.46	0.0
F&M BANK	3	\$716,200.00	0.0
F&M BANK , A BANKING CORPORATION	1	\$224,676.92	0.0
F&M BANK, A BANKING CORPORATION	1	\$191,430.98	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$504,050.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATICN	1	\$181,500.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,913,760.57	0.1
FAMILY HOME LOAN CENTER INC	1	\$271,500.00	0.0
FAR EAST MORTGAGE COMPANY	1	\$400,000.00	0.0
FARMERS AND MERCHANTS BANK	1	\$104,000.00	0.0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$386,000.00	0.0
FARMERS BANK & TRUST COMPANY	2	\$250,596.62	0.0
FARMERS BANK AND TRUST	2	\$146,923.83	0.0
FARMERS NATIONAL BANK OF CANFIELD	1	\$100,712.83	0.0
FARMERS TRUST & SAVINGS BANK	1	\$71,795.28	0.0
FARMINGTON FINANCIAL GROUP, LLC	2	\$665,029.31	0.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,720.63	0.0
FBT MORTGAGE, LLC	1	\$56,638.50	0.0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$149,567.56	0.0
FEARON FINANCIAL, LLC	2	\$437,200.26	0.0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$939,247.36	0.0
FEDERATED MORTGAGE CORPORATION	1	\$239,288.73	0.0
FFSI, INC	1	\$214,000.00	0.0
FIDELITY BANK PASB	1	\$142,426.65	0.0
FIDELITY DIRECT MORTGAGE LLC	1	\$405,000.00	0.0
FIDELITY FUNDING MORTGAGE CORP	1	\$124,639.63	0.0
FIDELITY MORTGAGE CORPORATION	1	\$399,000.00	0.0
FIDELITY ONE MORTGAGE, INC	1	\$316,700.00	0.0
FIFTH THIRD MORTGAGE COMPANY	25	\$5,094,432.60	0.3
FIRST ADVANTAGE BANK	1	\$216,450.00	0.0
FIRST AMERICAN BANK TRUST CO	1	\$243,000.00	0.0
FIRST AMERICAN BANK, A U.S. CORP	1	\$225,652.71	0.0
FIRST BANK	1	\$349,625.02	0.0
FIRST CAPITAL BANK OF KY	3	\$499,411.79	0.0
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$219,688.32	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,000.00	0.0
FIRST CHOICE CREDIT UNION	1	\$62,200.00	0.0
FIRST CHOICE LOAN SERVICES, INC	1	\$294,149.54	0.0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$339,034.61	0.0
FIRST CHOICE MORTGAGE SERVICES INC	1	\$58,500.00	0.0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$320,585.90	0.0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$253,267.73	0.0

FIRST CITIZENS NATIONAL BANK	1	\$220,354.00	0.0
FIRST COMMAND BANK	1	\$163,000.00	0.0
FIRST COMMUNITY BANK	1	\$101,697.71	0.0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$197,818.88	0.0
FIRST COMMUNITY BANK, NA	1	\$234,303.55	0.0
FIRST CREDIT UNION	1	\$280,178.61	0.0
FIRST CUMBERLAND MORTGAGE, LLC	1	\$69,500.00	
FIRST DAKOTA NATIONAL BANK	1	\$332,000.00	0.0
FIRST EAGLE FEDERAL CREDIT UNION	1	\$139,044.98	0.0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$129,000.00	0.0
FIRST FARMERS AND MERCHANTS BANK	1	\$288,155.23	0.0
FIRST FEDERAL BANK	11	\$2,180,474.13	0.1
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$99,707.69	0.0
FIRST FEDERAL SAVINGS BANK	1	\$136,800.00	0.0
FIRST FINANCIAL BANK	2	\$349,148.86	0.0
FIRST FINANCIAL BANK, NA	1	\$249,279.27	0.0
FIRST FINANCIAL SERVICES, INC	6	\$1,441,569.84	0.0
FIRST FLORIDA FINANCIAL, INC	1	\$122,500.00	0.0
FIRST HERITAGE MORTGAGE LLC	1	\$361,924.20	0.0
FIRST HOME MORTGAGE CORP	2	\$375,000.00	0.0
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$299,158.84	0.0
FIRST INTERNATIONAL BANK & TRUST	3	\$590,460.09	0.0
FIRST INTERNET BANK OF INDIANA	1	\$280,000.00	0.0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$358,463.58	0.0
FIRST MORTGAGE SOLUTIONS LLC	1	\$165,100.00	0.0
FIRST NATIONAL BANK OF OMAHA	8	\$1,114,171.80	0.0
FIRST NATIONAL BANK OF SHELBY	1	\$155,000.00	0.0
FIRST OHIO HOME FINANCE INC	1	\$234,222.05	0.0
FIRST OPTION MORTGAGE, LLC	1	\$158,069.15	0.0
FIRST PREIMER BANK	1	\$228,720.14	0.0
FIRST PRIORITY FINANCIAL INC	1	\$261,000.00	0.0
FIRST REPUBLIC MORTGAGE COMPANY	1	\$226,336.47	0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$830,117.61	0.0
FIRST SECURITY BANK	1	\$48,858.74	0.0
FIRST SOUTH BANK	2	\$306,000.00	0.0
FIRST STATE BANK A TN CORP	1	\$210,453.45	0.0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$468,663.69	0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$413,048.85	0.0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$400,000.00	0.0
FIRST STATE COMMUNITY BANK	1	\$49,855.85	0.0
	1	\$122,949.43	0.0

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION				
FIRSTAR BANK N.A	1	\$116,159.46	0.0	
FIRSTBANK	1	\$171,800.00	0.0	
FIRSTBANK WHOLESALE	1	\$150,115.90	0.0	
FIRSTFINANCIALSERVICESINC	2	\$521,600.00	0.0	
FIRSTLINEMORTGAGEINC	1	\$244,000.00	0.0	
FIRSTOPTIONMORTGAGELLC	1	\$333,589.34	0.0	
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$324,000.00	0.0	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$453,284.03	0.0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$517,950.00	0.0	
FLAHERTY FUNDING CORP	1	\$258,253.32	0.0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$946,209.88	0.0	
FORT WORTH COMMUNITY CREDIT UNION	1	\$228,992.20	0.0	
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$3,057,623.98	0.1	
FRANKLIN FIRST FINANCIAL LTD DBA SENIOR FUNDING GROUP A NEW YORK CORPORATION	1	\$250,395.95	0.0	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$122,645.40	0.0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$349,018.64	0.0	
FRANKLIN LOAN CORPORATION	1	\$414,625.20	0.0	
FRANKLINE FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$291,656.75	0.0	
FREEDOM MORTGAGE CORPORATION	23	\$4,266,753.53	0.2	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,750.00	0.0	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$100,000.00	0.0	
FRONTIER STATE BANK, A STATE BANK	1	\$306,625.71	0.0	
FSG BANK NA	1	\$68,510.15	0.0	
FT MORTGAGE, A KANSAS CORPORATION	1	\$210,500.00	0.0	
GATEWAY BANK MORTGAGE, INC	5	\$1,438,186.44	0.0	
GATEWAY MORTGAGE GROUP LLC	3	\$344,025.32	0.0	
GATEWAY MORTGAGE GROUP, LLC	2	\$189,427.00	0.0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,265.19	0.0	
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$596,000.00	0.0	
GLENDENNING MORTGAGE CORPORATION	1	\$376,000.00	0.0	
GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	\$232,318.92	0.0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$208,290.28	0.0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$939,708.25	0.0	

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$686,687.45	0.0
GOLDEN EMPIRE MORTGAGE INC DBA GUARANTEE HOME MORTGAGE CALIF	1	\$191,755.09	0.0
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$144,000.00	0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$306,900.00	0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.0
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$159,532.31	0.0
GOLDWATER BANK, NA	1	\$366,440.53	0.0
GOOGAIN, INC	1	\$289,000.00	0.0
GRADIENT HOME MORTGAGE, LLC	1	\$175,000.00	0.0
GRAND CASTLE, INC	1	\$563,400.00	0.0
GRAYSTONE FUNDING COMPANY, LLC	1	\$362,863.17	0.0
GRAYSTONE FUNDING COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.0
GRAYSTONE MORTGAGE	1	\$395,733.38	0.0
GREAT LAKES HOME MORTGAGE, INC	1	\$249,269.24	0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,000.00	0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$315,786.98	0.0
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$169,000.00	0.0
GREENCHOICE BANK, FSB	1	\$131,400.00	0.0
GREENPATH LENDING, LLC	1	\$241,596.86	0.0
GREENTREE MORTGAGE COMPANY, L.P	1	\$294,125.73	0.0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$379,680.12	0.0
GUADALUPE NATIONAL BANK	1	\$335,044.68	0.0
GUARANTEED HOME MORTGAGE COMPANY, INC, NEW YORK CORPORATION	1	\$398,920.00	0.0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$154,131.36	0.0
GUARANTEED RATE INC	5	\$1,206,619.78	0.0
GUARANTEED RATE, INC	23	\$5,496,680.26	0.3
GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$417,000.00	0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,337,590.36	0.0
GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$60,055.96	0.0
GUARANTY FEDERAL MORTGAGE LLC	1	\$187,000.00	0.0
GULF COAST BANK AND TRUST	1	\$176,000.00	0.0
HANCOCK BANK	1	\$312,000.00	0.0
HANOVER MORTGAGE COMPANY	2	\$236,950.00	0.0
HANTZ BANK	1	\$306,000.00	0.0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,231.19	0.0
HAPO COMMUNITY CREDIT UNION	1	\$398,900.00	0.0
HAPPY STATE BANK	1	\$296,319.21	0.0

HARDIN COUNTY BANK	1	\$97,000.00	0.0
HERITAGE OAKS BANK A CA BANKING CORP	1	\$367,803.96	0.0
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$180,000.00	0.0
HOME USA MORTGAGE, INC	1	\$134,007.14	0.0
HOMELAND MORTGAGE COMPANY	1	\$365,000.00	0.0
HOMELAND MORTGAGE, LLC	1	\$167,000.00	0.0
HOMELINKMORTGAGEINC	1	\$170,000.00	0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$219,348.00	0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$115,665.58	0.0
HOMEOWNERS MORTGAGE ENETRPRISES, INC	1	\$74,560.92	0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$201,218.23	0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #15698	1	\$204,425.21	0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$127,239.89	0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#449962	1	\$146,077.65	0.0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$224,695.01	0.0
HOMESERVICES LENDING LLC	1	\$214,562.22	0.0
HOMESERVICES LENDING, LLC	2	\$384,561.79	0.0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	3	\$514,488.83	0.0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	5	\$1,229,119.25	0.0
HOMESTAR FINANCIAL CORPORATION	1	\$223,000.00	0.0
HOMESTAR MORTGAGE INC	1	\$219,374.49	0.0
HOMESTEAD FUNDING CORP	6	\$1,291,509.09	0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$2,771,623.60	0.1
HOMETOWN AMERICA INCORPORATED	1	\$187,600.00	0.0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$250,500.00	0.0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$77,000.00	0.0
HOMETRUST MORTGAGE CORPORATION	1	\$129,650.00	0.0
HOMETRUST MORTGAGE SERVICES, LLC	1	\$215,000.00	0.0
HOPEWELL FEDERAL CREDIT UNION	1	\$289,750.00	0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$285,175.48	0.0
HSBC BANK USA, N.A	19	\$5,070,125.09	0.3
HUNTINGDON VALLEY BANK	1	\$239,288.73	0.0
IAA CREDIT UNION	1	\$122,645.40	0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$241,311.15	0.0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$66,500.00	0.0

IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$236,926.91	0.0
ILOAN MASTER INC	1	\$211,296.00	0.0
IMORTGAGE.COM, INC	4	\$644,198.93	0.0
INFINITE MORTGAGE SERVICES	1	\$279,181.54	0.0
INLAND HOME MORTGAGE CO LLC	1	\$243,027.62	0.0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$303,906.66	0.0
INLANTA MORTGAGE, INC	2	\$362,000.00	0.0
INSOUTH BANK	1	\$114,000.00	0.0
INTEGRA LENDING GROUP LLC	1	\$283,300.00	0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$209,800.00	0.0
INTEGRITY FIRST BANK	1	\$182,308.10	0.0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$329,048.63	0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$467,200.00	0.0
INTERBANK MORTGAGE COMPANY	71	\$19,109,842.21	1.
INTERBANK MORTGAGE SOLUTIONS	1	\$186,445.80	0.0
INTERSTATE HOME LOAN CENTER, INC	1	\$233,000.00	0.0
INVESTAR BANK	2	\$415,132.97	0.0
IQ CREDIT UNION	1	\$129,620.01	0.0
JERSEY MORTGAGE COMPANY	1	\$309,378.12	0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$936,281.08	0.0
JMAC LENDING, INCORPORATED	2	\$630,650.00	0.0
JOURNEY FINANCIAL, INC	1	\$265,000.00	0.0
JPMORGAN CHASE BANK, N.A	358	\$78,778,309.78	4.9
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$127,636.06	0.0
KANSAS STATE BANK OF MANHATTAN	1	\$140,000.00	0.0
KCB BANK, A CORPORATION	1	\$116,662.70	0.0
KELLY STEPHENS MORTGAGE, INC	1	\$171,000.00	0.0
KENILWORTH FINANCIAL, INC	1	\$399,811.58	0.0
KENSINGTON BANK	1	\$250,400.00	0.0
KENT CREDIT UNION	1	\$91,300.00	0.0
KEYBANK NATIONAL ASSOCIATION	5	\$1,428,565.00	0.0
KIRKWOOD BANK & TRUST CO	1	\$176,000.00	0.0
KLEIN BANK DBA KLEIN MORTGAGE	2	\$313,960.01	0.0
KLEINBANK DBA KLEINMORTGAGE	1	\$277,000.00	0.0
KLEINBANK, DBA KLEINMORTGAGE	1	\$199,043.99	0.0
KOHLER CREDIT UNION	1	\$199,000.00	0.0
LA CAPITOL FEDERAL CREDIT UNION	1	\$302,707.00	0.0
LAKE MICHIGAN CREDIT UNION	15	\$2,173,122.39	0.1
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$228,000.00	0.0
LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$130,000.00	0.0
LEGACY GROUP LENDING INC	2	\$349,987.06	0.0
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$231,321.85	0.0
LEGACY GROUP LENDING, INC	1	\$198,575.22	0.0

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,544,358.19	0.
LEIGH KENDALL CORP	1	\$252,000.00	0.0
LEND SMART MORTGAGE LLC	1	\$343,000.00	0.0
LENDING SOLUTIONS INC	3	\$478,000.00	0.0
LENDINGSOLUTIONSINC	1	\$256,400.00	0.0
LENDSMARTMORTGAGELLC	1	\$125,000.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$288,676.89	0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$244,313.05	0.0
LEXINGTON MORTGAGE CORPORATION	1	\$235,000.00	0.0
LIBERTY BANK A CORP	1	\$180,363.88	0.0
LIBERTY BANK OF ARKANSAS	1	\$214,717.99	0.0
LIBERTY BANK, A CORP	1	\$332,042.47	0.0
LIBERTY FINANCIAL SERVICES, LLC	2	\$434,253.47	0.0
LIFEWAY LENDING GROUP, INC	1	\$63,750.00	0.0
LINCOLN CAPITAL ADVISORS	1	\$266,208.71	0.0
LINCOLN CAPITAL ADVISORS, LLC	2	\$530,423.35	0.0
LINCOLN FEDERAL SAVINGS BANK	2	\$261,341.48	0.0
LINCOLN MORTGAGE COMPANY	3	\$600,322.39	0.0
LINN AREA CREDIT UNION	1	\$293,433.60	0.0
LOANCENTRAL LLC	1	\$211,500.00	0.0
LOANDEPOT.COM, LLC	11	\$1,982,947.54	0.1
LOUISIANA MORTGAGE LENDERS, LLC	1	\$240,000.00	0.0
LUCEY MORTGAGE CORPORATION	1	\$125,000.00	0.0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$126,130.23	0.0
LYC MORTGAGE, LLC	1	\$299,906.73	0.0
M&F BANK	3	\$318,674.81	0.0
M&T BANK	1	\$303,000.00	0.0
MAC5 MORTGAGE, INC	1	\$265,000.00	0.0
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$183,419.88	0.0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$299,123.08	0.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$224,743.49	0.0
MAIN BANK	1	\$310,589.46	0.0
MAIN STREET HOME LOANS, LLC	1	\$237,304.31	0.0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$277,000.00	0.0
MARKETLINE MORTGAGE, LLC	1	\$156,048.82	0.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.0
MARQUETTE BANK	1	\$270,595.67	0.0
MAS ASSOCIATES LLC	1	\$346,956.83	0.0
	3	\$443,845.16	0.0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$203,419.99	0.0	
MCGLONE MORTGAGE	1	\$308,800.00	0.0	
MCGLONEMORTGAGE	2	\$330,100.00	0.0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$733,300.18	0.0	
MEGA CAPITAL FUNDING INC	1	\$251,283.51	0.0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$196,539.61	0.0	
MEMBERS 1ST FEDERAL CREDIT CU	4	\$665,751.63	0.0	
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$390,320.30	0.0	
MERIDIAN BANK	1	\$383,874.62	0.0	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$112,500.00	0.0	
METROPOLITAN NATIONAL BANK	1	\$259,624.86	0.0	
MEYER MORTGAGE CORP	2	\$689,680.52	0.0	
MEYERS FUNDING, INC	1	\$197,600.00	0.0	
MID AMERICA BANK, A CORPORATION	2	\$444,696.32	0.0	
MID ATLANTIC FEDERAL CREDIT UNION	1	\$368,000.00	0.0	
MIDCOUNTRY BANK	1	\$208,787.39	0.0	
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$164,019.16	0.0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$187,700.00	0.0	
MIDWEST FAMILY LENDING CORP	1	\$241,800.89	0.0	
MIDWEST REGIONAL BANK	2	\$285,287.23	0.0	
MILEND, INC. , A GEORGIA CORPORATION	1	\$269,741.55	0.0	
MILEND, INC., A GEORGIA CORPORATION	1	\$248,500.00	0.0	
MILESTONE MORTGAGE INC	1	\$192,000.00	0.0	
MILITARY FAMILY HOME LOANS, LLC	3	\$417,672.06	0.0	
MONARCH BANK	1	\$175,949.45	0.0	
MONARCH BANK, A CORPORATION	1	\$375,876.95	0.0	
MONARCH BANKDBA MONARCH MTG	1	\$396,577.85	0.0	
MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	2	\$487,104.72	0.0	
MONROE BANK AND TRUST	1	\$150,000.00	0.0	
MORGAN HOME LOAN FUNDING CORPORATION	1	\$398,846.83	0.0	
MORIA DEVELOPMENT, INC	1	\$311,088.00	0.0	
MORTGAGE 1 INC	1	\$85,755.48	0.0	
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$144,000.00	0.0	
MORTGAGE ASSOCIATES INC	1	\$366,000.00	0.0	
MORTGAGE CAPITAL ASSOCIATES , INC	1	\$400,500.00	0.0	
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$875,600.00	0.0	
MORTGAGE COMPANY, THE - KS	1	\$183,960.70	0.0	
MORTGAGE CONNECTION	1	\$78,300.00	0.0	
MORTGAGE CONSULTANTS GROUP, INC	1	\$191,000.00	0.0	
MORTGAGE EXPRESS, LLC	1	\$299,123.08	0.0	

MORTGAGE FACTORY, INC	1	\$259,240.00	0.0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$398,814.55	0.0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$212,377.38	0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$72,501.78	
MORTGAGE INVESTORS GROUP	9	\$2,164,328.08	0.1
MORTGAGE LENDERS OF AMERICA LLC	1	\$144,400.00	0.0
MORTGAGE MASTER, INC	10	\$2,924,493.98	0.1
MORTGAGE NETWORK INC	3	\$900,564.25	0.0
MORTGAGE NETWORK, INC	1	\$458,000.00	0.0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$178,200.00	0.0
MORTGAGE RESOURCES, INC.- MO	1	\$192,200.00	0.0
MORTGAGE SERVICES I I I, LLC	1	\$148,000.00	0.0
MORTGAGE SERVICES III, LLC	3	\$770,609.66	0.0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$430,572.30	0.0
MORTGAGE TRUST INC	1	\$390,371.34	0.0
MORTGAGES UNLIMITED, INC	1	\$276,190.31	0.0
MOUNTAIN MORTGAGE CORP	1	\$259,240.00	0.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$182,659.40	0.0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$143,573.24	0.0
MROTGAGE INVESTORS GROUP	1	\$141,100.00	0.0
MSA MORTGAGE LLC	5	\$1,441,497.07	0.0
MYERS PARK MORTGAGE INC	4	\$971,145.05	0.0
MYERS PARK MORTGAGE, INC	1	\$260,000.00	0.0
N A NATIONWIDE MORTGAGE	1	\$252,808.85	0.0
NATIONAL BANK	1	\$255,261.97	0.0
NATIONAL BANK OF COMMERCE	1	\$271,193.90	0.0
NATIONAL LENDING CORPORATION	1	\$389,700.00	0.0
NATIONAL PENN BANK	3	\$505,526.66	0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$559,427.03	0.0
NATIONS LENDING CORPORATION	6	\$1,138,961.53	0.0
NATIONS RELIABLE LENDING, LLC	1	\$163,171.64	0.0
NATIONSTARMORTGAGE	78	\$15,920,352.62	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$794,447.76	0.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,287.92	0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$241,292.62	0.0
NEIGHBORHOODLENDERINC	1	\$161,000.00	0.0
NETWORK CAPITAL FUNDING CORP	1	\$275,958.22	0.0
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,106,604.26	0.0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$295,134.77	0.0
NETWORK FUNDING, LP	1	\$244,283.85	0.0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$180,421.07	0.0

NEW AMERICAN MORTGAGE, LLC	2	\$540,315.98	0.0
NEW CORNERSTONE MORTGAGE, LLC	1	\$216,864.23	0.0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$274,196.16	0.0
NEW FED MORTGAGE CORPORATION	1	\$401,323.46	0.0
NEW FED MORTGAGE, CORP	1	\$365,000.00	0.0
NEW PENN FINANCIAL, LLC	24	\$5,661,220.00	0.3
NEWCASTLE HOME LOANS, LLC	1	\$150,200.00	0.0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$210,773.76	0.0
NOLA LENDING GROUP	2	\$256,749.19	0.0
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$138,600.00	0.0
NORTH AMERICAN BANKING COMPANY	1	\$254,244.27	0.0
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$273,250.00	0.0
NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$97,600.00	0.0
NORTHERN BANK & TRUST COMPANY	1	\$360,646.68	0.0
NORTHERN FEDERAL CREDIT UNION	2	\$167,522.34	0.0
NORTHFIELD BANK	1	\$178,136.00	0.0
NORTHPOINT MORTGAGE INC	2	\$548,316.01	0.0
NORTHPOINTMORTGAGEINC	1	\$163,000.00	0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$220,662.01	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$908,655.45	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$867,770.83	0.0
NP INC	1	\$160,000.00	0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,436,130.00	0.0
NYCB MORTGAGE COMPANY, LLC	43	\$9,741,238.91	0.6
OC CAPITAL REA	1	\$378,000.00	0.0
OC CAPITAL REALTY, INC	1	\$196,600.00	0.0
OLD FLORIDA NATIONAL BANK	1	\$231,312.44	0.0
OMEGA FINANCIAL SERVICES, INC	1	\$293,000.00	0.0
OMNI-FUND, INC	1	\$180,000.00	0.0
ON Q FINANCIAL INC	2	\$602,825.25	0.0
ON Q FINANCIAL, INC	1	\$152,400.00	0.0
ONE CREDIT UNION	1	\$59,827.02	0.0
ONLINE MORTGAGE GROUP LLC	1	\$397,000.00	0.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$472,770.45	0.0
OPES ADVISORS, INC	2	\$691,506.11	0.0
OPTIMA MORTGAGE CORPORATION	1	\$264,522.19	0.0
OPTIMUM FIRST, INC	2	\$515,800.00	0.0
ORANGE COUNTY CAPITAL	1	\$243,595.69	0.0
OSSIAN STATE BANK	1	\$196,000.00	0.0
PACIFIC TRUST BANK	1	\$120,788.70	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$132,621.85	0.0

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$213,981.33	0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,650.00	0.0
PARAMOUNT RESIDENTIAL MORTGAG GROUP, IN., CALIFORNIA CORPORATION	1	\$142,593.42	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$193,904.78	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$285,000.00	0.0
PARK STERLING BANK	2	\$265,963.59	0.0
PATRIOT BANK MORTGAGE INC	2	\$390,667.20	0.0
PATRIOT COMMUNITY BANK	1	\$238,790.22	0.0
PEAPACK-GLADSTONE BANK	3	\$826,541.13	0.0
PENN STATE FEDERAL CREDIT UNION	2	\$171,496.71	0.0
PENNYMAC LOAN SERVICES, LLC	18	\$2,931,142.44	0.1
PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$330,335.04	0.0
PEOPLES BANK	6	\$1,537,819.81	0.
PEOPLES BANK A TX CORP	1	\$212,966.97	0.0
PEOPLES BANK OF COMMERCE	1	\$134,789.85	0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$196,424.15	0.0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$262,120.86	0.0
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$190,000.00	0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$414,625.19	0.0
PEOPLES MORTGAGE COMPANY	1	\$206,765.59	0.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$300,207.54	0.0
PEOPLES NATIONAL BANK	1	\$295,261.27	0.0
PHH HOME LOANS, LLC	7	\$1,936,020.97	0.1
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$388,800.00	0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,758.54	0.0
PHH MORTGAGE CORPORATION	51	\$10,952,322.91	0.6
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$160,000.00	0.0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$209,168.25	0.0
PINNACLE BANK	2	\$508,764.60	0.0
PINNACLE BANK - LINCOLN	1	\$183,761.27	0.0
PINNACLE BANK OF SC	3	\$690,488.78	0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$292,500.00	0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$344,905.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,000.00	0.0
	1	\$355,500.00	0.0

	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION			
	PINNACLE MORTGAGE INC	1	\$202,140.47	0.0
	PINNACLE MORTGAGE, INC	2	\$590,751.36	0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,093,587.57	0.0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$143,000.00	0.0
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	0.0
	PLAZA HOME MORTGAGE	5	\$997,354.46	0.0
	PLAZA HOME MORTGAGE, INC	6	\$1,220,158.69	0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,712,697.40	0.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,958,535.00	0.1
	POLI MORTGAGE GROUP INC	1	\$372,000.00	0.0
	POLI MORTGAGE GROUP, INC	3	\$757,946.44	0.0
	PORTAGE COMMUNITY BANK	1	\$311,149.34	0.0
	POTELCO UNITED CREDIT UNION	1	\$70,000.00	0.0
	POWER CHOICE MORTGAGE	1	\$349,700.00	0.0
	PREFERRED MORTGAGE LENDERS GROUP	1	\$417,000.00	0.0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$293,000.00	0.0
	PREMIER BANK	1	\$189,500.00	0.0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$158,528.78	0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$139,585.10	0.0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$270,000.00	0.0
	PREMIUM MORTGAGE CORP	2	\$459,000.00	0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,000.00	0.0
	PRESIDENTIAL BANK, FSB	1	\$235,150.00	0.0
	PRIMARY CAPITAL ADVISORS, LC	1	\$205,400.00	0.0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$705,709.60	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,341,862.69	0.2
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$124,000.00	0.0
	PRIME LENDING, A PLAINSCAPITAL COMPANY	6	\$1,465,385.21	0.0
	PRIMESOURCE MORTGAGE, INC	2	\$388,773.33	0.0
	PRINCIPAL MORTGAGE LLC	1	\$239,569.60	0.0
	PRIORITY HOME MORTGAGE, LP	1	\$215,444.64	0.0
	PRIORITY MORTGAGE CORPORATION	2	\$281,838.75	0.0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$231,829.72	0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$167,522.34	0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,248,100.00	0.3
	PROSPERITY MORTGAGE CO	2	\$753,938.16	0.0
	PROSPERITY MORTGAGE COMPANY	2	\$390,122.31	0.0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$270,806.10	0.0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$151,573.81	0.0

PROVINCEMORTGAGEASSOCIATESINC	1	\$243,000.00	0.0
PULASKI BANK	3	\$606,963.78	0.0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$205,698.62	0.0
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$225,652.71	0.0
QUICKEN LOANS INC	518	\$127,485,498.72	8.0
R P FUNDING INC	1	\$186,453.39	0.0
R&J CAPITAL GROUP LLC	1	\$305,000.00	0.0
RADIUS FINANCIAL GROUP INC	1	\$218,186.51	0.0
RANDOLPH BANK AND TRUST COMPANY	2	\$384,000.00	0.0
RATE ONE FINANCIAL, INC	1	\$360,000.00	0.0
RBS CITIZENS, NA	141	\$26,750,445.81	1.6
REGENCY MORTGAGE CORP	1	\$229,318.37	0.0
REGIONS BANK DBA REGIONS MORTGAGE	123	\$20,247,522.89	1.2
RELIANCE FIRST CAPITAL LLC	3	\$670,199.13	0.0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$163,813.67	0.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	4	\$849,967.36	0.0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.0
RELIANT MORTGAGE COMPANY LLC	2	\$477,276.38	0.0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$120,000.00	0.0
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$268,014.28	0.0
REPUBLIC MORTGAGE HOME LOANS LLC	10	\$2,277,832.77	0.1
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$581,317.24	0.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$134,198.74	0.0
REPUBLIC STATE MORTGAGE COMPANY	1	\$102,511.76	0.0
RESIDENTIAL FINANCE CORPORATION	1	\$112,500.00	0.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$120,651.16	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,374.49	0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$380,000.00	0.0
RESIDENTIAL LENDING, LLC	1	\$133,200.00	0.0
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$548,500.00	0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$178,476.77	0.0
RESMAC, INC	1	\$142,400.00	0.0
RESOURCE FINANCIAL SERVICES	3	\$943,184.62	0.0
RESOURCE LENDERS INC	1	\$126,200.00	0.0
RESOURCE LENDING GROUP, LLC	1	\$211,000.00	0.0
RESOURCE MORTGAGE CORPORATION	1	\$177,000.00	0.0
RESOURCEMORTGAGESCOMLLC	1	\$190,100.00	0.0
RIVER VALLEY BANCORP	2	\$420,257.96	0.0

RIVERLAND CREDIT UNION	1	\$170,507.02	0.0
RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$232,926.54	0.0
RMC VANGUARD MORTGAGE CORPORATION	2	\$265,387.08	0.0
ROGUE FEDERAL CREDIT UNION	1	\$134,750.00	0.0
ROSS MORTGAGE COMPANY INC	1	\$333,591.01	0.0
ROSS MORTGAGE CORPORATION	1	\$192,000.00	0.0
ROUNDPOINT MORTGAGE COMPANY	2	\$528,445.00	0.0
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.0
ROYALUNITEDMORTGAGELLC	1	\$105,000.00	0.0
RPM MORTGAGE INC	2	\$594,090.18	0.0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.0
RPM MORTGAGE, INC	1	\$405,793.80	0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,561,313.85	0.
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$681,721.92	0.0
SACRAMENTO 1ST MORTGAGE, INC	1	\$239,816.21	0.0
SAGAMORE HOME MTG LLC	2	\$434,160.61	0.0
SAIL MORTGAGE CORPORATION	2	\$322,225.93	0.0
SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY	1	\$261,000.00	0.0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,363,558.17	0.1
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$256,000.00	0.0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.0
SAMMAMISH MORTGAGE COMPANY	2	\$462,182.71	0.0
SANDIA AREA FEDERAL CREDIT UNION	1	\$96,125.92	0.0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$227,224.59	0.0
SCENIC OAKS FUNDING	1	\$87,300.00	0.0
SEACOAST MORTGAGE CORPORATION	1	\$300,000.00	0.0
SECURE FINANCIAL SERVICES, INC	2	\$463,650.00	0.0
SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$119,000.00	0.0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$220,000.00	0.0
SENTINEL FEDERAL CREDIT UNION	1	\$113,063.93	0.0
SENTRY BANK	1	\$120,850.59	0.0
SERENITY FIRST FINANCIAL, LLC	1	\$167,000.00	0.0
SERVISFIRST BANK	1	\$243,545.86	0.0
SHELTER MORTGAGE COMPANY LLC	1	\$335,031.33	0.0
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$123,642.51	0.0
SHORECREST MORTGAGE, LLC	1	\$148,127.70	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,926.89	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788	1	\$242,000.00	0.0

SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$205,000.00	0.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,486.33	0.0
SIRVA MORTGAGE, INC	2	\$417,359.41	0.0
SKYLINEFINANCIALCORPORATION	2	\$464,795.64	0.0
SOLAR FINANCIAL GROUP, LLC	1	\$90,000.00	0.0
SOLERA NATIONAL BANK, A CORPORATION	2	\$198,775.00	0.0
SOUND CREDIT UNION	1	\$169,000.00	0.0
SOUTH COASTAL BANK	2	\$700,318.63	0.0
SOUTH LOUISIANA BANK	1	\$104,500.00	0.0
SOUTHERN MORTGAGE BROKERS, INC	1	\$189,900.00	0.0
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$228,000.00	0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$259,250.43	0.0
SOUTHPOINT BAND AN ALABAMA CHARTERED BANK	1	\$196,922.69	0.0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$238,614.18	0.0
SOVEREIGN BANK, N.A	12	\$2,255,288.01	0.1
SPIRITBANK	1	\$408,000.00	0.0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$192,288.28	0.0
STARION FINANCIAL	1	\$198,861.00	0.0
STATE BANK NORTHWEST	1	\$376,925.26	0.0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$165,000.00	0.0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$142,334.16	0.0
STELLARONE BANK	1	\$187,396.46	0.0
STERLING NATIONAL BANK	1	\$152,535.03	0.0
STIFEL BANK & TRUST	1	\$211,500.00	0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$387,048.00	0.0
STIFEL BANK AND TRUST	1	\$381,864.93	0.0
STONEGATE MORTGAGE CORPORATION	18	\$3,522,635.00	0.2
STRATEGIC LENDING GROUP INC	2	\$377,350.00	0.0
STRATIS FINANCIAL CORP	1	\$408,000.00	0.0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$79,096.04	
SUMMIT BANK, A CORPORATION	1	\$154,375.00	0.0
SUMMIT FUNDING, INC., A CORPORATION	3	\$938,814.39	0.0
SUMMIT MORTGAGE BANKERS, INC	2	\$530,000.00	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$508,100.00	0.0
SUMMIT MORTGAGE INC	1	\$109,587.53	0.0
SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$364,915.31	0.0
SUN HOME LOANS, A DIVISION OF SUN FINANCIAL BANK	1	\$204,392.46	0.0
SUNMORTGAGECOMPANYINC	1	\$190,000.00	0.0
SUNQUEST FUNDING LLC	1	\$237,802.85	0.0
SUNSET BANK & SAVINGS	1	\$251,253.16	0.0
SUNTRUST MORTGAGE, INC	240	\$48,996,586.65	3.0

SUNWEST EDUCATIONAL CREDIT UNION	1	\$128,492.32	0.0
SUPERIOR LENDING ASSOCIATES, LC	1	\$142,000.00	0.0
SURETY FINANCIAL SERVICES	1	\$320,000.00	0.0
SUSQUEHANNA BANK	1	\$178,469.51	0.0
SYNOVOUS MORTGAGE CORP	1	\$194,852.55	0.0
SYNOVUS MORTGAGE CORP	8	\$2,065,041.30	0.0
SYRACUSE SECURITIES INC	1	\$191,430.98	0.0
TELCO COMMUNITY CREDIT UNION	1	\$119,644.37	0.0
TERRACE MORTGAGE COMPANY	1	\$354,000.00	0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$55,500.00	0.0
TEXAS LOAN STAR, INC	2	\$298,500.00	0.0
TEXAS TECH FEDERAL CREDIT UNION	1	\$151,960.64	0.0
TEXASPREMIERMORTGAGEINC	1	\$330,000.00	0.0
THE ARLINGTON BANK	1	\$74,783.78	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$146,582.05	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$229,336.92	0.0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$68,103.10	0.0
THE COASTAL BANK	1	\$132,621.85	0.0
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$174,488.47	0.0
THE EQUITABLE BANK, SSB	1	\$114,369.33	0.0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$204,400.77	0.0
THE FARMERS BANK	1	\$181,489.69	0.0
THE FEDERAL SAVINGS BANK	1	\$399,646.55	0.0
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$138,000.00	0.0
THE HOME LENDING GROUP, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$284,189.69	0.0
THE HUNTINGTON NATIONAL BANK	23	\$3,522,283.62	0.2
THE LENDING COMPANY INC	1	\$234,350.23	0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$410,828.60	0.0
THE MCCUE MORTGAGE COMPANY	2	\$542,557.71	0.0
THE MORTGAGE FIRM INC	1	\$202,870.07	0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$204,408.99	0.0
THE MORTGAGE SPECIALIST, LP	1	\$83,761.17	0.0
THE NATIONAL BANK	1	\$252,300.46	0.0
THE OHIO STATE BANK	1	\$151,300.00	0.0
THE PEOPLES BANK NMLS #458664	1	\$80,214.88	0.0
THEEVERESTEQUITYCOMPANYINC	1	\$294,984.50	0.0
TIFFIN ST.JOSEPH FCU	1	\$110,000.00	0.0
TOPMARK FEDERAL CREDIT UNION	1	\$90,000.00	0.0

TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$159,000.00	0.0
TOWNEBANK MORTGAGE	1	\$291,500.00	0.0
TRADITION MORTGAGE	1	\$243,306.26	0.0
TRADITION MORTGAGE, LLC	1	\$259,472.03	0.0
TRADITION MORTGAGE. LLC	1	\$206,000.00	0.0
TRI-PARISH BANK	1	\$135,000.00	0.0
TRICO COMMUNITY FEDERAL CREDIT UNION	1	\$105,694.41	0.0
TRIDENT MORTGAGE COMPANY LP	2	\$660,733.90	0.0
TRIDENT MORTGAGE COMPANY, LP	2	\$623,919.44	0.0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	2	\$694,956.70	0.0
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00	0.0
TRUSTLINE MORTGAGE INC	1	\$173,989.51	0.0
TRUSTLINE MORTGAGE, INC	1	\$172,000.00	0.0
TRUSTMARK NATIONAL BANK	20	\$2,894,235.88	0.1
TRUSTWORTHY MORTGAGE CORP	1	\$368,000.00	0.0
U.S. BANK N.A	15	\$4,276,360.61	0.2
UBS AG, TAMPA BRANCH	2	\$407,700.00	0.0
UMB BANK, N.A	1	\$187,800.00	0.0
UNION BANK AND TRUST COMPANY	2	\$499,856.02	0.0
UNION MORTGAGE GROUP INC	1	\$101,315.12	0.0
UNION MORTGAGE GROUP, INC	5	\$1,412,752.50	0.0
UNION NATIONAL MORTGAGE	1	\$78,211.00	0.0
UNION NATIONAL MORTGAGE CO	8	\$1,903,209.63	0.1
UNION NATIONAL MORTGAGE CO.Q	1	\$322,318.09	0.0
UNION SAVINGS BANK	1	\$135,103.92	0.0
UNION SQUARE FEDERAL CREDIT UNION	1	\$77,868.54	0.0
UNITED BANK INC	7	\$636,415.09	0.0
UNITED BANK, INC	1	\$170,200.00	0.0
UNITED COMMUNITY BANK	2	\$478,440.30	0.0
UNITED FIDELITY FUNDING CORP	1	\$411,343.40	0.0
UNITED FIDELITY FUNDING, CORP	1	\$165,278.74	0.0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$226,629.75	0.0
UNITED HOME LOANS, INC	2	\$442,015.53	0.0
UNITED MORTGAGE FINANCE GROUP, INC	3	\$734,500.00	0.0
UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$333,023.70	0.0
UNITY BANK, NJ BANKING CORPORATION	1	\$363,962.23	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$504,541.23	0.0
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$187,450.46	0.0
UNIVERSAL LENDING CORPORATION	1	\$169,503.08	0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$244,550.23	0.0

US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$119,200.00	0.0
US WIDE FINANCIAL LLC	2	\$551,973.32	0.0
USE CREDIT UNION	1	\$339,900.00	0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,433.17	0.0
V.I.P. MORTGAGE INC	1	\$241,500.00	0.0
VACATIONLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.0
VALLEY BANK	1	\$149,500.00	0.0
VANDERWEY INVESTMENTS, LLC	1	\$217,300.00	0.0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$323,052.93	0.0
VANTAGE POINT BANK	1	\$217,878.75	0.0
VBS MORTGAGE, LLC	2	\$391,297.44	0.0
VICTORIAN FINANCE LLC	1	\$388,750.00	0.0
VICTORIAN FINANCE, LLC	1	\$94,682.43	0.0
VIRGINIA HERITAGE BANK	1	\$380,759.82	0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$204,200.00	0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$85,748.62	0.0
VOLUNTEER MORTGAGE, INC	1	\$136,000.00	0.0
WATERMARK CAPITAL INC	3	\$793,637.90	0.0
WATERSTONE MORTGAGE CORP	2	\$829,063.52	0.0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,206.24	0.0
WCS FUNDING GROUP INC	1	\$345,487.15	0.0
WCS LENDING, LLC	3	\$636,000.00	0.0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,452.25	0.0
WEBSTER BANK, N.A	25	\$5,775,418.86	0.3
WEICHERT FINANCIAL SERVICES	5	\$1,150,122.24	0.0
WELCOME HOME FINANCE, LP	2	\$582,269.23	0.0
WELCOME HOME MORTGAGE, INC	1	\$217,700.00	0.0
WELLS FARGO BANK, N.A	2,171	\$439,476,309.13	27.7
WEST TOWN SAVINGS BANK	1	\$186,148.58	0.0
WESTERN BANCORP	1	\$358,000.00	0.0
WESTERN SECURITY BANK	1	\$257,500.00	0.0
WESTERN SUN FEDERAL CREDIT UNION	1	\$80,969.13	0.0
WESTWOOD MORTGAGE INC	1	\$106,150.00	0.0
WHIDBEY ISLAND BANK	1	\$259,000.00	0.0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$272,362.53	0.0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$207,036.40	0.0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,000.00	0.0

	WILLIAM RAVEIS MORTGAGE SERV	1	\$392,500.00	0.0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$288,500.00	0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$324,036.82	0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$277,719.12	0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$244,311.28	0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	5	\$1,078,897.97	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$182,922.79	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \$TRUST CO.,N.A	1	\$174,017.12	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$316,000.00	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$338,018.32	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$281,616.33	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$112,479.29	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	11	\$2,459,531.40	0.1
	WJBRADLEYMORTGAGECAPITALCORP	1	\$283,000.00	0.0
	WORTHINGTON FEDERAL BANK	1	\$137,214.19	0.0
	WPS COMMUNITY BANK, FSB	1	\$385,000.00	0.0
	WR STARKEY MORTGAGE, L.L.P	2	\$229,231.79	0.0
	WRIGHT-PATT CREDIT UNION, INC	5	\$820,187.00	0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$206,600.00	0.0
	WYNDHAM CAPITAL MORTGAGE INC	5	\$1,257,600.93	0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$372,280.06	0.0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$180,998.15	0.0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$415,781.08	0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$599,983.47	0.0
	YAKIMA NATIONAL BANK	1	\$60,000.00	0.0
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$129,000.00	0.0
	Unavailable	1,020	\$199,298,055.78	12.7
Total		7,536	\$1,586,061,724.60	100.0
31418ARY6	1ST SOURCE BANK	27	\$3,738,078.84	0.6
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$63,404.36	0.0
	ACADEMY MORTGAGE CORPORATION	3	\$891,022.02	0.1
	ACOPIA, LLC, A CORPORATION	14	\$2,189,156.78	0.3
	ADAMS MORTGAGE	1	\$229,138.82	0.0
	ADAMS MORTGAGE, LLC	1	\$124,807.54	0.0

ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$416,371.94	0.0
AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$394,000.00	0.0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$551,000.00	0.0
ALAMEDA MORTGAGE CORPORATION	2	\$543,500.00	0.0
ALL AMERICAN HOME LENDING INC	1	\$60,702.21	0.0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$715,260.85	0.1
AMERICAN EQUITY MORTGAGE , INC	2	\$467,819.31	0.0
AMERICAN EQUITY MORTGAGE, INC	16	\$2,675,087.97	0.4
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$576,457.41	0.0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$420,000.00	0.0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL #603I363)	1	\$217,000.00	0.0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$520,219.29	0.0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	2	\$490,139.54	0.0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL# 6038771)	1	\$196,671.00	0.0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL#603I363)	1	\$218,700.00	0.0
AMERICAN NATIONWIDE MORTGAGE COMPANY , INC., A FLO	1	\$240,000.00	0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LAIBILITY COMPANY	1	\$180,025.00	0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,155,572.68	0.1
AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.0
AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$98,706.00	0.0
AMERICAN PACIFIC MORTGAGE	1	\$186,700.00	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,797,594.31	1.4
AMERIFIRST FINANCIAL, INC	1	\$288,000.00	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORORATION	1	\$369,750.00	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	32	\$8,626,759.86	1.4

AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$417,000.00	0.0
ANCHOR MORTGAGE SERVICES, INC	13	\$3,040,880.39	0.
ARRAY FINANCIAL GROUP INC., A CORPORATION	2	\$755,177.54	0.1
ARRY FINANCIAL GROUP INC, A CORPORATION	1	\$392,381.50	0.0
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$99,053.86	0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	13	\$2,418,998.13	0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDNING.COM	1	\$144,000.00	0.0
ASPIRE LENDING, INC. DBA ASPIRE LENDING	1	\$373,684.37	0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$906,633.21	0.1
BANK OF LITTLE ROCK MORTGAGE	1	\$201,468.30	0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$402,070.27	0.0
BANK OF THE OZARKS	4	\$1,006,696.42	0.1
BANKFIRST FINANCIAL SERVICES	4	\$568,955.70	0.0
BANKTRUST	8	\$1,707,522.06	0.2
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$334,495.44	0.0
BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION	1	\$252,000.00	0.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$417,000.00	0.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$661,000.00	0.1
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$330,000.00	0.0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$334,000.00	0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$404,850.00	0.0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$190,000.00	0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$761,500.00	0.1
BROADVIEW MORTGAGE CORPORATION	4	\$1,276,000.00	0.2
BUSINESS FIRST BANK	3	\$1,150,100.00	0.1
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	2	\$184,059.88	0.0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$406,852.85	0.0
CAPITAL CENTER L.L.C	1	\$360,000.00	0.0
CAPITAL CENTER, L.C.C	2	\$320,000.00	0.0
CAPITAL CENTER, L.L.C	29	\$7,746,500.00	1.2
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,000.00	0.0
CATALYST LENDING, INC., A COLORADO CORPORTION	1	\$404,800.00	0.0
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$242,218.00	0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,737.93	0.0

CATALYST, INC. , A COLORADO CORPORATION	1	\$126,250.00	0.0
CBG MORTGAGE, A DVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.0
CENTENNIAL BANK , A CORPORATION	1	\$149,774.08	0.0
CENTENNIAL BANK, A COPRORATION	1	\$89,900.17	0.0
CENTENNIAL BANK, A CORPORATION	4	\$509,893.97	0.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$359,000.00	0.0
CENTURY BANK	1	\$170,930.57	0.0
CHEAHA BANK, A CORPORATION	2	\$533,018.52	0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$237,650.00	0.0
CHERRY CREEK MORTGAGE CO., INC	22	\$5,276,201.05	0.8
CHERRY CREEK MORTGAGE CO.. INC	1	\$123,300.00	0.0
CHERY CREEK MORTGAGE CO., INC	1	\$219,130.00	0.0
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	2	\$588,524.29	0.
CHL MORTGAGE	1	\$391,500.00	0.0
CHURCHILL MORTGAGE CORPORATION	4	\$912,760.00	0.1
CHURCHILL MRTGAGE CORPORATION	1	\$199,500.00	0.0
CHURHILL MORTGAGE CORPORATION	1	\$116,700.00	0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	21	\$5,604,556.54	0.9
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,220,981.00	0.3
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$164,751.48	0.0
CMC HOME LENDING	3	\$948,807.66	0.1
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LT	1	\$199,369.57	0.0
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$129,346.04	0.0
COMMON WEALTH MORTGAGE OF TEXAS, LP	1	\$99,852.68	0.0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$256,000.00	0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$198,085.22	0.0
CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$279,559.34	0.0
CONSUMER FIRST MORTGAGE, A CORPORATION	1	\$143,283.87	0.0
CORNERSTONE HOME LENDING	7	\$1,633,490.62	0.2
CORNERSTONE HOME LENDING INC	1	\$409,654.28	0.0
CORNERSTONE HOME LENDING, INC	1	\$330,479.08	0.0
CORNERSTONE MORTGAGE COMPANY	39	\$10,332,596.57	1.6
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$403,391.51	0.0
CORNESTONE MORTGAGE COMPANY	1	\$201,695.76	0.0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$597,000.00	0.
CRESTMARK MORTGAGE COMPANFY LTD	1	\$275,149.72	0.0
CRESTMARK MORTGAGE COMPANY	2	\$492,563.59	0.0
CRESTMARK MORTGAGE COMPANY LTD	2	\$460,464.73	0.0
CRESTMARK MORTGAGE COMPANY, LTD	3	\$997,814.54	0.1

CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$966,949.75	0.1
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$101,849.74	0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,297,403.76	0.2
DHI MORTGAGE COMPANY LTD	29	\$4,820,794.96	0.7
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$225,977.94	0.0
DHI MORTGAGE COMPANY, LTD	58	\$9,517,637.46	1.5
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	23	\$4,282,661.34	0.
DHI MORTGAGE COMPANY, LTD., L.P	7	\$1,271,208.83	0.2
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$221,600.00	0.0
DSW MORTGAGE, INC	1	\$70,000.00	0.0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$506,985.25	0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$3,364,905.51	0.5
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,500.00	0.0
EMBRACE HOME LOANS, INC	431	\$99,982,988.43	16.3
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,189.07	0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,500.00	0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$242,746.86	0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$94,500.00	0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$520,000.00	0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$541,100.00	0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	29	\$5,666,700.44	0.9
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$159,706.72	0.0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$130,400.00	0.0
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$103,846.78	0.0
FAIRWAY INDEPENDENT MORTGAGE	1	\$87,870.36	0.0
FAIRWAY INDEPENDENT MORTGAGE COPRORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$415,489.29	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	22	\$5,137,695.36	0.8
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$6,484,409.76	1.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$292,038.87	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$295,533.35	0.0

FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$417,000.00	0.0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,315.68	0.0
FBT MORTGAGE	1	\$55,834.74	0.0
FBT MORTGAGE, LLC	9	\$1,752,160.39	0.2
FIFTH THIRD MORTGAGE COMPANY	22	\$6,781,902.78	1.1
FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$215,650.00	0.0
FIRST AMERICAN BANK, A U.S. CORP	1	\$287,546.75	0.0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$2,163,000.00	0.3
FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.0
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$154,000.00	0.0
FIRST FINANCIAL BANK	1	\$93,611.89	0.0
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$417,000.00	0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	\$3,824,605.69	0.6
FIRST NATIONAL BANK OF DURANGO	2	\$451,772.17	0.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$762,000.00	0.1
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	6	\$951,411.57	0.1
FIRST PRIORITY FINANCIAL INC	6	\$1,261,876.19	0.2
FIRST PRIORITY FINANCIAL, INC	3	\$1,086,445.71	0.1
FIRST SECURITY BANK	1	\$144,075.00	0.0
FIRSTAR BANK N.A	1	\$348,925.52	0.0
FLORDIA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$211,680.69	0.0
FLORIDA ACPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$241,627.40	0.0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$257,212.01	0.0
FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$209,583.86	0.0
FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$333,054.13	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$162,000.00	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$229,653.58	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	21	\$5,134,834.11	0.8
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$260,000.00	0.0
FREMONT BANK	56	\$15,004,074.15	2.4
GATEWAY MORTGAGE GROUP LLC	31	\$7,003,746.50	1.1

GATEWAY MORTGAGE GROUP, LLC	15	\$2,609,457.00	0.4
GEORGE MASON MORTGAGE	1	\$254,844.58	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,594,276.12	0.2
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$304,000.00	0.0
GM WEST FUNDING	7	\$3,194,000.00	0.5
GMH MORTGAGE SERVICES LLC	2	\$267,800.00	0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$159,742.65	0.0
GOLD COAST BANK	1	\$169,470.39	0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,422.26	0.0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$538,800.00	0.0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.0
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	2	\$596,100.00	0.
GOLDEN EMPIRE MORTGAGE, INC. , DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$177,550.00	0.0
GOLDEN EMPIRE MORTGAGE, INC. A DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$413,000.00	0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	3	\$1,138,310.00	0.1
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	2	\$429,720.57	0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$1,963,008.31	0.3
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$404,500.00	0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	2	\$380,950.00	0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$295,200.00	0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$562,949.09	0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$121,250.00	0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$107,507.83	0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$120,144.38	0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,922.99	0.0
GSB MORTGAGE, INC	3	\$433,029.80	0.0
GSF MORTGAGE CORPORATION	1	\$299,527.87	0.0
GULF COAST BANK AND TRUST COMPANY	1	\$177,924.97	0.0
GW WEST FUNDING	1	\$99,849.38	0.0
HANSCOM FEDERAL CREDIT UNION	11	\$2,569,414.00	0.4
	1	\$327,000.00	0.0

	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO			
	HOME MORTGAGE CORPORATION (NDC EPP) , A MARYLAND CORPORATION	1	\$203,692.74	0.0
	HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,849.00	0.0
	HOMEFIRST MORTGAGE, LLC	4	\$709,249.83	0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$533,600.00	0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$907,777.51	0.1
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	4	\$933,416.66	0.1
	HOMETRUST MORTGAGE CORPORATION	2	\$577,400.00	0.0
	HOPE FEDERAL CREDIT UNION	1	\$200,855.46	0.0
	IMORTGAGE.COM	1	\$173,743.67	0.0
	IMORTGAGE.COM, INC	45	\$11,567,748.43	1.8
	INLANTA MORTGAGE, INC	2	\$343,900.00	0.0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$505,054.85	0.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,995.00	0.0
	ITAL CENTER L.L.C	1	\$231,200.00	0.0
	ITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.0
	JEFFERSON BANK OF FLORIDA	1	\$65,494.48	0.0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$399,105.00	0.0
	JMAC LENDING, INCORPORATED	13	\$4,460,800.00	0.7
	JPMORGAN CHASE BANK, N.A	2	\$296,250.00	0.0
	LENSSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	1	\$170,500.00	0.0
	LIBERTY BANK OF ARKANSAS	1	\$99,698.30	0.0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMIT	1	\$417,000.00	0.0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$204,500.00	0.0
	LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$395,716.17	0.0
	LOAN SIMPLE, INC	1	\$85,258.60	0.0
	M&T BANK	4	\$1,179,500.00	0.1
	M2 LENDING SOLUTIONS, LLC	1	\$67,914.95	0.0
	MAGNOLIA STATE BANK	2	\$284,742.65	0.0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	\$248,000.00	0.0
	MANN MORTGAGE, LLC	6	\$1,358,140.00	0.2
	MANN MORTGAGE, LLC DBA AFFINIITY MORTGAGE	1	\$231,900.00	0.0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$244,000.00	0.0
		1	\$177,000.00	0.0

	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES			
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$132,800.00	0.0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	2	\$453,600.00	0.0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$450,000.00	0.0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$373,845.36	0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,314,862.00	0.3
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$295,500.00	0.0
	MAVERICK FUNDING CORP., NEW JERSY CORPORATION	1	\$296,000.00	0.0
	MCLEAN MORTGAGE CORPORATION	1	\$416,994.00	0.0
	MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$186,011.00	0.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,715,130.86	0.4
	MECHANICS BANK	3	\$875,415.62	0.1
	MEDALIAN MORTGAGE COMPANY, LLC	1	\$209,250.00	0.0
	MEDALLION MORTGAGE COMPANY LLC	2	\$921,000.00	0.1
	MEDALLION MORTGAGE COMPANY, LLC	11	\$3,663,255.00	0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$415,730.60	0.0
	MEGASTAR FINANCIAL CORPORATION	1	\$137,200.00	0.0
	METRO MORTGAGE CORPORATION	4	\$663,600.00	0.1
	METROPOLITAN BANK	3	\$743,802.63	0.1
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,500.00	0.0
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$303,511.03	0.0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	7	\$1,481,968.00	0.2
	MORTGAGE CAPITAL ASSOCIATES, INC	6	\$1,541,632.59	0.2
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$350,233.27	0.0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$122,804.62	0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	8	\$1,595,559.00	0.2
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$413,910.00	0.0
	MORTGAGE INVESTORS GROUP	21	\$4,555,162.59	0.7
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,643.75	0.0
	MORTGAGE MASTER INC	6	\$2,159,167.74	0.3

MORTGAGE MASTER, INC	1	\$414,000.00	0.0
MORTGAGE SERVICES III, LLC	3	\$535,050.00	0.0
NATIONAL BANK	1	\$218,000.00	0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$585,000.00	0.
NEW AMERICAN MORTGAGE, LLC	7	\$1,114,149.48	0.1
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	23	\$3,935,692.31	0.6
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,644.09	0.0
NORTHERN SIERRA FINANCIAL SERVICES DBA NORTHERN CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATIO	2	\$917,196.59	0.1
NORTHSTAR BANK OF TEXAS	1	\$186,905.39	0.0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$731,493.93	0.1
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,475,000.00	0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$163,350.00	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	2	\$252,000.00	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	32	\$6,175,021.33	1.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,000.00	0.0
NTFN, INC	1	\$416,900.00	0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,133,170.97	0.1
NVR MORTGAGE FINANCE, INC	1	\$349,588.00	0.0
NVR MORTGAGE FINANCE, INC	71	\$19,263,776.84	3.1
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$225,164.00	0.0
NYCB MORTGAGE COMPANY, LLC	4	\$317,737.82	0.0
O A MORTGAGE SERVICES	1	\$625,500.00	0.
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$287,566.23	0.0
ON Q FINANCIAL, INC	3	\$686,227.68	0.1
ONE MORTGAGE, INC	3	\$819,350.00	0.1
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	4	\$1,006,451.26	0.1
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$692,287.68	0.1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC. , A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$259,200.00	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$408,000.00	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$608,000.00	0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$480,000.00	0.0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$125,600.00	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	19	\$5,579,589.66	0.9
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$773,786.13	0.1
PENNYMAC LOAN SERVICES, LLC	81	\$23,111,694.92	3.7
PEOPLES BANK OF ALABAMA	1	\$129,700.00	0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$236,000.00	0.0
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$437,000.00	0.0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$273,954.97	0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$759,400.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,457,000.32	0.8
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,813,760.46	1.4
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,200.00	0.0
PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$292,000.00	0.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$346,750.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$260,900.00	0.0
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$194,400.00	0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	40	\$8,723,654.78	1.4
PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$359,100.00	0.0
PLATINUM MORTGAGE., A ALABAMA CORPORATION	1	\$369,000.00	0.0
PLAZA HOME MORTGAGE INC	4	\$845,997.02	0.1
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$11,881,752.85	1.9
POLI MORTGAGE GROUP, INC	1	\$299,250.00	0.0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$260,910.00	0.0
PRESIDENTIAL BANK, FSB	1	\$171,338.00	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,300.00	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	57	\$17,787,016.01	2.9
PROGRESS BANK & TRUST	1	\$391,369.48	0.0
PROVIDENT SAVINGS BANK, F.S.B	12	\$2,697,722.47	0.4
REAL ESTATE MORTGAGE NETWORK, INC	1	\$260,000.00	0.0
	1	\$129,110.25	0.0

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM				
REPUBLIC MORTGAGE HOME LOANS LLC	9	\$1,685,578.06	0.2	
REPUBLIC MORTGAGE HOME LOANS, LLC	20	\$4,166,087.51	0.6	
RESIDENTIAL MORTGAGE SERVICES	1	\$241,281.29	0.0	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$358,500.00	0.0	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,006,010.00	0.1	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$838,796.00	0.1	
RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$125,000.00	0.0	
RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION	1	\$173,004.00	0.0	
RMC MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$203,600.00	0.0	
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	3	\$889,977.28	0.1	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	37	\$12,955,353.48	2.1	
RPM MORTGAGE, INC., A CLIFORNIA CORPORATION	1	\$221,000.00	0.0	
RSNB BANK, A CORPORATION	2	\$435,692.64	0.0	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,369,729.00	0.2	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$709,202.00	0.1	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,038,463.42	0.1	
SCBT	8	\$2,442,305.18	0.	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$524,561.42	0.0	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.0	
SOLERA NATIONAL BANK, A CORPORATION	7	\$2,518,065.13	0.4	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$226,483.83	0.0	
SOUTHERN TRUST MORTGAGE, INC	2	\$602,693.26	0.	
SOUTHWEST BANK	5	\$1,000,356.50	0.1	
STANDARD PACIFIC MORTGAGE, INC	1	\$402,251.95	0.0	
SUMMIT FUNDING, INC. , A CORPORATION	1	\$198,000.00	0.0	
SUMMIT FUNDING, INC., A CORPORATION	10	\$2,418,000.00	0.	
SUMMIT MORTGAGE BANKERS, INC	1	\$690,000.00	0.1	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,489,012.00	0.2	
TERRACE MORTGAGE COMPANY	2	\$681,912.00	0.1	
TEXAS TECH FEDERAL CREDIT UNION	2	\$273,553.35	0.0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$556,800.00	0.0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$170,158.84	0.0	

	THE HOME LENDING GROUP, LLC	5	\$788,570.74	0.1
	THE HUNTINGTON NATIONAL BANK	4	\$936,290.59	0.1
	THE MORTGAGE CONNECTION, LLC	2	\$392,110.00	0.0
	THE NATIONAL BANK, CORPORATION	1	\$363,567.09	0.0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$317,500.00	0.0
	TJC MORTGAGE, INC	4	\$725,500.00	0.
	TOWNEBANK MORTGAGE	4	\$711,924.44	0.1
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	3	\$703,107.81	0.1
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$308,000.00	0.0
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$266,406.95	0.0
	TRUSTMARK NATIONAL BANK	166	\$30,521,215.93	4.9
	UNION SAVINGS BANK , AN OHIO CORP	1	\$279,250.00	0.0
	UNITED MISSISSIPPI BANK	1	\$184,700.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	\$197,289.02	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$444,120.59	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$582,712.00	0.
	UNIVERSAL LENDING CORPORATION	4	\$1,320,150.00	0.2
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$114,675.37	0.0
	VERITAS FUNDING LLC	6	\$1,526,948.00	0.2
	VILLAGE BANK MORTGAGE CORP	2	\$309,963.50	0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,750.00	0.0
	WALLICK AND VOLK, INC	2	\$469,400.00	0.0
	WALLICK AND VOLK, INC., INC	1	\$282,224.28	0.0
	WATERSIDE MORTGAGE, INC	1	\$228,000.00	0.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$194,341.91	0.0
	WESTSTAR MORTGAGE, INC	2	\$558,500.00	0.0
	WHOLESALE CAPITAL CORPORATION	17	\$5,192,313.01	0.8
	WHOLSALE CAPITAL CORPORATION	1	\$229,000.00	0.0
	WR STARKEY MORTGAGE, L.L.P	7	\$1,529,859.98	0.2
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,000.00	0.0
	ZEUS MORTGAGE, LTD	1	\$79,920.00	0.0
	Unavailable	18	\$5,129,673.24	0.7
Total		2,529	\$611,884,857.03	100
31418ARZ3	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$305,000.00	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$304,470.39	0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$123,805.00	0.0
	BANK OF AMERICA, N.A	3	\$892,728.00	0.1

BARRETTFINANCIALGROUPLLC	1	\$356,936.87	0.0
BIG SKY WESTERN BANK	1	\$216,660.00	0.0
BITTERROOT VALLEY BANK	1	\$165,000.00	0.0
CAPITAL ONE, N.A	3	\$771,170.53	0.1
CARTUS HOME LOANS	4	\$1,094,530.00	0.1
CENTURY 21 MORTGAGE	4	\$601,167.00	0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$152,000.00	0.0
CITIBANK,N.A	8	\$1,481,854.09	0.2
COLDWELL BANKER HOME LOANS	12	\$2,363,799.76	0.3
COLDWELL BANKER MORTGAGE	9	\$1,222,287.21	0.1
CORNERSTONE MORTGAGE COMPANY	2	\$522,679.02	0.0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$235,667.48	0.0
CRESCENT MORTGAGE COMPANY	8	\$1,580,541.50	0.2
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$583,523.69	0.0
CRESCOM BANK	2	\$460,656.29	0.0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$111,150.00	0.0
ERA HOME LOANS	1	\$196,651.00	0.0
ERA MORTGAGE	1	\$149,450.00	0.0
F&M BANK AND TRUST COMPANY	1	\$76,625.00	0.0
FIDELITY MORTGAGE CORPORATION	1	\$160,500.00	0.0
FIFTH THIRD MORTGAGE COMPANY	23	\$3,310,324.11	0.4
FIRST COMMUNITY MORTGAGE INC	1	\$173,300.00	0.0
FIRST OPTION MORTGAGE, LLC	1	\$127,774.00	0.0
FIRSTCENTENNIALMORTGAGECORPORATION	1	\$137,818.27	0.0
FIRSTOPTIONMORTGAGELLC	1	\$261,100.00	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,642,029.79	0.2
FREEDOM HOME MORTGAGE CORPORATION	1	\$300,800.00	0.0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$305,500.00	0.0
FREEDOM MORTGAGE CORPORATION	2	\$302,707.98	0.0
GEORGIA UNITED CREDIT UNION	1	\$86,200.00	0.0
GREEN TREE SERVICING LLC	8	\$1,570,800.00	0.2
GROUP ONE MORTGAGE, INC	1	\$186,524.81	0.0
GUADALUPE NATIONAL BANK	1	\$123,268.13	0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,567.00	0.0
HAWTHORNE CREDIT UNION	1	\$213,085.61	0.0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$234,154.53	0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$3,349,567.14	0.4
IMORTGAGECOMINC	1	\$163,369.49	0.0
INSTAMORTGAGE.COM	1	\$382,277.09	0.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$121,655.62	0.0
K&B CAPITAL CORP	1	\$310,042.57	0.0
LEGACY GROUP LENDING, INC	1	\$125,500.00	0.0
LENDING SOLUTIONS INC	1	\$195,138.08	0.0

LOANDEPOT.COM, LLC	3	\$750,303.32	0.1
MAC5 MORTGAGE, INC	1	\$224,971.00	0.0
MEDALLION MORTGAGE COMPANY, LLC	1	\$280,800.00	0.0
MORTGAGE SERVICES III, LLC	1	\$340,838.03	0.0
NATIONAL LENDING CORPORATION	1	\$155,025.00	0.0
NATIONS LENDING CORP	1	\$172,481.59	0.0
NATIONSLENDINGCORP	1	\$323,000.00	0.0
NATIONSTARMORTGAGE	284	\$54,661,059.53	7.8
NETWORKCAPITALFUNDINGCORPORATION	1	\$283,367.79	0.0
NEW PENN FINANCIAL, LLC	61	\$14,283,154.00	2.0
NOBLE HOME LOANS IHC	1	\$156,000.00	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,200.00	0.0
NYCB MORTGAGE COMPANY, LLC	2	\$611,203.71	0.0
ONEWEST BANK, FSB	6	\$1,895,660.00	0.2
PENNYMAC LOAN SERVICES, LLC	2	\$546,764.41	0.0
PEOPLES MORTGAGE COMPANY	1	\$398,895.86	0.0
PEOPLESBANK	1	\$196,322.99	0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$694,030.00	0.0
PHH MORTGAGE CORPORATION	112	\$17,610,684.37	2.5
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$154,800.00	0.0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$192,200.00	0.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$231,400.00	0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,196,211.60	0.4
QUICKEN LOANS INC	2,382	\$488,886,346.81	70.3
RBS CITIZENS, NA	10	\$1,477,329.95	0.2
RESOURCE FINANCIAL SERVICES, INC	1	\$224,236.29	0.0
ROGUE FEDERAL CREDIT UNION	2	\$243,253.00	0.0
SANTO CHRISTO FCU	1	\$232,000.00	0.0
STONEGATE MORTGAGE CORPORATION	1	\$278,500.00	0.0
SUTHERLAND MORTGAGE SERVICES, INC	2	\$315,400.00	0.0
THE HUNTINGTON NATIONAL BANK	34	\$4,093,450.23	0.5
TROPICALFINANCIALCREDITUNION	1	\$261,495.04	0.0
TRUSTMARK NATIONAL BANK	9	\$1,164,036.54	0.1
U.S. BANK N.A	32	\$4,223,273.21	0.6
VANTAGE POINT BANK	5	\$1,399,467.72	0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,488,425.00	0.2
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,006,200.00	0.1
WEICHERT FINANCIAL SERVICES	4	\$1,183,200.00	0.1
	1	\$205,104.06	0.0

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY			
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,250.00	0.0
	Unavailable	316	\$61,941,346.47	8.9
Total		3,464	\$694,632,044.57	100
31418ASA7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.6
	AMERISAVE MORTGAGE CORPORATIN, A GEORGIA CORPORATION	1	\$345,000.00	1.4
	AMERISAVE MORTGAGE CORPORATIOM A GEORGIA CORPORATION	1	\$289,512.92	1.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$681,605.03	2.8
	AMERISAVE MORTGAGE CORPORTION, A GEORGIA CORPORATION	1	\$385,900.00	1.5
	BANKERS TRUST	1	\$119,794.08	0.5
	CAPITAL CENTER, L.L.C	1	\$143,000.00	0.5
	COMMUNITY HOME LENDING INC., A KANSAS CORPORATION	1	\$407,714.05	1.6
	DHI MORTGAGE COMPANY LTD	6	\$1,000,329.89	4.1
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$71,504.42	0.3
	DHI MORTGAGE COMPANY, LTD	1	\$510,141.73	2.1
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$405,697.09	1.6
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$266,694.30	1.1
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$237,983.21	0.9
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$763,814.95	3.1
	FREEDOM MORTGAGE CORPORATION	1	\$196,000.00	0.8
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$393,000.00	1.6
	GSF MORTGAGE CORP	1	\$249,979.43	1.0
	IMORTGAGE.COM, INC	2	\$638,099.41	2.6
	JPMORGAN CHASE BANK, N.A	1	\$183,690.95	0.7
	LAKE MICHIGAN CREDIT UNION	2	\$348,231.81	1.4
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$408,313.04	1.7
	M&T BANK	2	\$637,042.12	2.6
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$110,000.00	0.4
	NVR MORTGAGE FINANCE, INC	1	\$170,064.00	0.7
	PENNYMAC LOAN SERVICES, LLC	3	\$1,101,741.04	4.5
	PEOPLES BANK	1	\$185,680.82	0.7
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$949,881.41	3.9
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,300.00	0.6
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$515,338.50	2.1

	QUICKEN LOANS INC	18	\$5,520,275.00	22.9
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$417,000.00	1.7
	STATE FARM BANK, F.S.B	1	\$260,000.00	1.0
	TRUSTMARK NATIONAL BANK	24	\$5,022,139.52	20.8
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$143,758.14	0.6
	Unavailable	2	\$673,469.62	2.8
Total		95	\$24,061,696.48	100.0
31418ASB5	CITIBANK,N.A	2	\$584,567.91	0.8
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,382,548.13	1.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,142,633.27	1.6
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$341,300.00	0.4
	FREEDOM MORTGAGE CORPORATION	5	\$817,600.53	1.1
	GREEN TREE SERVICING LLC	6	\$1,175,504.00	1.6
	JPMORGAN CHASE BANK, N.A	9	\$1,016,961.99	1.4
	NATIONSTARMORTGAGE	110	\$20,937,124.17	29.8
	ONEWEST BANK, FSB	2	\$649,764.00	0.9
	PHH MORTGAGE CORPORATION	16	\$2,558,594.64	3.6
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$753,404.62	1.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$996,950.00	1.4
	QUICKEN LOANS INC	187	\$29,956,552.98	42.6
	SUNTRUST MORTGAGE, INC	4	\$915,151.30	1.3
	THE HUNTINGTON NATIONAL BANK	4	\$332,304.94	0.4
	Unavailable	33	\$6,635,004.84	9.4
Total		407	\$70,195,967.32	100.0
31418ASC3	COLDWELL BANKER HOME LOANS	1	\$146,208.00	0.2
	FIFTH THIRD MORTGAGE COMPANY	19	\$3,042,615.93	2.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,369.40	0.2
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,206.83	0.2
	GREEN TREE SERVICING LLC	11	\$2,022,080.00	1.4
	HSBC BANK USA, N.A	1	\$197,400.00	0.1
	NATIONSTARMORTGAGE	252	\$49,378,064.70	34.7
	ONEWEST BANK, FSB	2	\$404,637.57	0.2
	PENNYMAC LOAN SERVICES, LLC	1	\$132,000.00	0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$239,316.00	0.1
	PHH MORTGAGE CORPORATION	19	\$2,131,192.00	1.3
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$530,581.19	0.3
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,527,350.00	1.0

	PROVIDENT SAVINGS BANK, F.S.B	1	\$254,150.71	0.1
	QUICKEN LOANS INC	443	\$70,776,984.60	49.7
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,500.00	0.1
	Unavailable	60	\$10,829,885.96	7.6
Total		827	\$142,204,542.89	100
31418ASD1	1ST CONSTITUTION BANK	1	\$157,647.58	0.0
	1ST SIGNATURE LENDING LLC, AN INDIANA LLC	1	\$78,828.11	0.0
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$55,370.91	0.0
	AAXY LLC	2	\$332,230.50	0.0
	AAXY, LLC	2	\$554,070.00	0.1
	ACCESS CAPITAL FUNDING	1	\$104,000.00	0.0
	ACCESS CAPITAL FUNDING, LLC	5	\$1,386,936.01	0.3
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,036.46	0.0
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	1	\$225,077.72	0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.0
	ACOPIA, LLC	1	\$157,000.00	0.0
	ACOPIA, LLC, A CORPORATION	1	\$139,000.00	0.0
	ADVENT FINANCIAL CORPORATION	1	\$58,000.00	0.0
	AGNOLIA STATE BANK	1	\$230,792.59	0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$170,500.00	0.0
	ALAMEDA MORTGAGE CORP	1	\$161,733.26	0.0
	ALERUS FINANCIAL, N.A	1	\$304,759.99	0.0
	ALL WESTERN MORTGAGE, INC	2	\$414,031.25	0.1
	ALLIED FIRST BANK	1	\$140,861.06	0.0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$149,798.22	0.0
	AMERICAN BANK	1	\$119,130.07	0.0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$188,604.70	0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$234,500.00	0.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$198,559.47	0.0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$129,051.47	0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$91,838.06	0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$168,751.57	0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,556.30	0.0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$184,000.00	0.0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$108,000.00	0.0
	AMERICAN NATIONAL BANK	13	\$1,260,565.61	0.3
	AMERIFIRST FINANCIAL, INC	1	\$79,457.30	0.0

AMERIS BANK	1	\$35,368.63	0.0
APEX HOME LOANS, INC	2	\$568,817.31	0.1
APPLE DIRECT FUNDING CORPORATION	1	\$331,000.00	0.0
ARRAY FINANCIAL GROUP, INC	3	\$351,523.39	0.
ASHEVILLE SAVINGS BANK, SSB	1	\$90,141.75	0.0
ASHEVILLE SAVINGS BANK,SSB	1	\$119,500.00	0.0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$100,425.00	0.0
ASSOCIATED MORTGAGE BANKERS	2	\$358,232.96	0.
ASSURED MORTGAGE, INC	2	\$198,561.40	0.0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$83,691.80	0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,820.23	0.0
ATLANTIC FINANCIAL, INC	1	\$255,192.02	0.0
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$275,000.00	0.0
AVENUE BANK	1	\$124,087.95	0.0
AXIOM FINANCIAL LLC	1	\$199,949.39	0.0
B. WLATERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,880.18	0.0
BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$125,086.57	0.0
BANK INDEPENDENT	1	\$74,452.76	0.0
BANK OF AMERICA, N.A	108	\$13,065,211.86	3.6
BANK OF BLUE VALLEY	2	\$346,855.04	0.
BANK OF COLORADO	1	\$138,799.58	0.0
BANK OF LEE'S SUMMIT	2	\$263,345.39	0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,069.57	0.0
BANK OF MANHATTAN, N.A	1	\$123,138.57	0.0
BANK OF NORTH CAROLINA	1	\$389,617.78	0.1
BANK OF THE JAMES	1	\$137,992.32	0.0
BANK OF THE OZARKS	2	\$325,618.60	0.0
BANK OF THE PACIFIC	2	\$191,420.04	0.0
BANKERS FUNDING GROUP, INC	2	\$447,000.00	0.1
BANKERS TRUST COMPANY, N.A	2	\$160,728.62	0.0
BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	1	\$213,252.87	0.0
BANKIOWA	1	\$63,486.04	0.0
BANKPLUS	4	\$470,666.05	0.1
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$90,935.95	0.0
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	3	\$344,829.56	0.
BANKWESTINC	1	\$137,489.44	0.0
BARRONSMORTGAGEGROUPLTD	1	\$195,000.00	0.0
BARTLETT MORGAGE INC CORPORATION	1	\$190,608.11	0.0
BAY CAPITAL MORTGAGE CORPORATION	1	\$99,284.39	0.0
BAY STATE SAVINGS BANK	1	\$59,565.03	0.0
BEACH MUNICIPAL FCU	1	\$53,608.53	0.0
BELL STATE BANK & TRUST	3	\$209,522.50	0.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$193,595.49	0.0

BI-COASTAL MORTGAGE, INC	1	\$152,876.35	0.0
BLACKHILLSCOMMUNITYBANKNA	1	\$346,000.00	0.
BNC NATIONAL BANK	6	\$2,050,477.41	0.5
BOFI FEDERAL BANK	1	\$254,132.11	0.0
BOULEVARD BANK	1	\$287,401.29	0.0
BP FEDERAL CREDIT UNION	1	\$319,400.00	0.0
BRANCH BANKING AND TRUST COMPANY	42	\$7,449,657.89	2.
BRYANT MORTGAGE COMPANY, INC	1	\$89,343.33	0.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,611.94	0.0
C4D MORTGAGE COMPANY LLC	1	\$157,000.00	0.0
CALIFORNIA MORTGAGE ADVISORS INC	1	\$295,000.00	0.0
CAPITAL CENTER LLC	1	\$135,000.00	0.0
CAPITAL CENTER, L.L.C	3	\$540,000.00	0.1
CAPITAL CITY BANK - KS	1	\$94,302.36	0.0
CAPITAL MARK BANK AND TRUST	1	\$76,739.62	0.0
CAPITALTRUSTMORTGAGECORP	1	\$135,000.00	0.0
CARTUS HOME LOANS	2	\$413,300.00	0.1
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$173,000.00	0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$148,500.00	0.0
CAVALIER MORTGAGE GROUP, INC	1	\$125,092.47	0.0
CDC FEDERAL CREDIT UNION	4	\$502,297.37	0.1
CENTENNIAL BANK	1	\$163,803.85	0.0
CENTENNIAL BANK - AR	2	\$361,567.08	0.
CENTERSTATE BANK OF FLORIDA, INC	1	\$111,188.07	0.0
CERTUSBANK, NA	3	\$562,060.09	0.1
CHICAGO FINANCIAL SERVICES, INC	1	\$235,193.69	0.0
CHURCHILL MORTGAGE CORPORATION	4	\$558,133.74	0.1
CITIZENS COMMUNITY BANK	4	\$697,749.72	0.
CITIZENS STATE BANK NORWOOD YOUNG AMERIC	1	\$122,188.50	0.0
CITY BANK	5	\$691,452.66	0.1
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,000.00	0.0
CLEAR MOUNTAIN BANK	3	\$204,848.08	0.0
COAST TO COAST MTG FINANCIAL INC	1	\$157,500.00	0.0
COASTAL CAROLINA NATIONAL BANK	1	\$54,600.24	0.0
COLONIAL MORTGAGE CO	1	\$165,789.35	0.0
COMERICA BANK	2	\$220,946.46	0.0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$258,000.00	0.0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$133,000.00	0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$90,497.73	0.0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$73,460.07	0.0
COMMUNITY BANK-MISSOULA, INC	2	\$256,111.98	0.0
COMMUNITY CHOICE CREDIT UNION	4	\$390,518.23	0.1
COMMUNITY MORTGAGE, LLC	1	\$138,501.73	0.0
COMMUNITY TRUST BANK	1	\$52,613.29	0.0

COMPASS BANK	45	\$7,700,206.61	2.1
CONTINENTAL BANK	1	\$88,062.03	0.0
CORNERSTONE MORTGAGE	1	\$105,727.93	0.0
CORNERSTONE MORTGAGE COMPANY	1	\$195,000.00	0.0
CORNERSTONE MORTGAGE, INC	2	\$245,673.24	0.0
CORP. INVESTORS MTG GROUP INC	1	\$63,921.38	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$166,400.00	0.0
CRESCENT STATE BANK	1	\$67,510.22	0.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$484,000.00	0.1
CU/AMERICA FINANCIAL SERVICES, INC	1	\$86,693.60	0.0
CUMMINGS FINANCIAL, LLC	1	\$131,000.00	0.0
CUMMINGSFINANCIALLLC	1	\$179,600.00	0.0
D.L. EVANS BANK	1	\$101,335.12	0.0
DAMASCUS COMMUNITY BANK	1	\$245,110.81	0.0
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$297,825.17	0.0
DAS ACQUISITION COMPANY, LLC	3	\$377,671.85	0.1
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$370,809.81	0.0
DISCOVER HOME LOANS INC	2	\$341,800.00	0.0
DISCOVER HOME LOANS, INC	4	\$871,193.49	0.2
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$233,306.68	0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$774,825.03	0.2
DOERING MORTGAGE CORPORATION	1	\$290,875.92	0.0
DOMINION CAPITAL MORTGAGE INC	1	\$173,000.00	0.0
DSW MORTGAGE, INC	1	\$155,744.19	0.0
EAGLE BANK	2	\$461,281.20	0.1
EAGLE BANK AND TRUST COMPANY	2	\$329,251.05	0.0
EAST CAMBRIDGE SAVINGS BANK	1	\$60,613.00	0.0
EDWARD JONES MORTGAGE, LLC	2	\$246,900.00	0.0
EMBRACE HOME LOANS, INC	4	\$983,500.00	0.2
EMC HOLDINGS LLC	1	\$79,423.79	0.0
ENTERPRISE BANK & TRUST	2	\$231,629.35	0.0
EQUITABLE HOME MORTGAGE, INC	1	\$180,000.00	0.0
EQUITY LOANS, LLC	1	\$72,722.40	0.0
EVERETT FINANCIAL	3	\$693,061.21	0.0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$275,000.00	0.0
EXTRACO BANKS N.A	1	\$67,013.82	0.0
F & M BANK	1	\$94,166.61	0.0
F&M BANK	2	\$220,051.44	0.0
F&M BANK, A BANKING CORP	1	\$218,018.30	0.0
F&M BANK, A BANKING CORPORATION	1	\$80,912.99	0.0

F&M BANK, N.A	1	\$98,291.55	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$336,889.91	0.0
FAR EAST MORTGAGE COMPANY	1	\$400,000.00	0.1
FARMERS AND MERCHANTS BANK	1	\$74,452.76	0.0
FEDERATEDMORTGAGECORP	1	\$170,000.00	0.0
FIDELITY ONE MORTGAGE, INC	3	\$625,500.00	0.
FIFTH THIRD MORTGAGE COMPANY	23	\$3,406,778.79	0.9
FIRST AMERICAN BANK HOME MORTGAGE	1	\$216,409.38	0.0
FIRST BANK	5	\$618,751.68	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$232,000.00	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$276,500.00	0.0
FIRST BANK OF MONTANA	1	\$76,621.43	0.0
FIRST CAPITAL BANK	2	\$333,080.24	0.0
FIRST CAPITAL BANK OF KY	1	\$113,000.00	0.0
FIRST CENTENNIAL MORTGAGE CORP	1	\$347,462.69	0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$209,470.37	0.0
FIRST CENTURY BANK NA	1	\$173,723.12	0.0
FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK	1	\$90,000.00	0.0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$124,093.82	0.0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$139,984.42	0.0
FIRST COMMUNITY BANK, NA	1	\$152,890.79	0.0
FIRST COUNTY BANK	1	\$256,000.00	0.0
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$57,268.93	0.0
FIRST FEDERAL BANK	4	\$512,353.99	0.1
FIRST FEDERAL BANK, FSB	1	\$226,798.62	0.0
FIRST FINANCIAL BANK	2	\$207,755.69	0.0
FIRST FINANCIAL BANK NATIONAL ASSC	1	\$232,574.35	0.0
FIRST FINANCIAL SERVICES, INC	3	\$950,100.00	0.2
FIRST HARRISON BANK	1	\$50,500.00	0.0
FIRST HOME MORTGAGE CORP	2	\$356,844.05	0.
FIRST INTERNATIONAL BANK & TRUST	1	\$180,663.46	0.0
FIRST MERCHANTS BANK	3	\$326,914.31	0.0
FIRST NATIONAL BANK OF PA	4	\$411,623.31	0.1
FIRST NATIONAL BANK-JONESBORO	1	\$51,625.46	0.0
FIRST NIAGARA BANK, N.A	12	\$1,339,500.00	0.3
FIRST NIAGARA BANK, N.A. - CT	1	\$136,000.00	0.0
FIRST OHIO HOME FINANCE INC	1	\$170,753.10	0.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,078.06	0.0
FIRST SAVINGS MORTGAGE CORP	1	\$248,175.90	0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$533,081.82	0.1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,956.08	0.0

FIRST SECURITY BANK	7	\$527,077.17	0.1
FIRST STATE BANK OF ST. CHARLES	4	\$553,095.95	0.1
FIRST STATE BANK-TN	1	\$319,753.35	0.0
FIRSTBANK	2	\$367,325.15	0.
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$56,592.10	0.0
FIRSTCAPITAL BANK OF TX NA	1	\$305,172.94	0.0
FIRSTFINANCIALSERVICESINC	1	\$183,261.75	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$835,687.77	0.2
FORCHT BANK	1	\$172,476.06	0.0
FREEDOM FIRST FEDERAL CREDIT UNION A VA	1	\$117,646.49	0.0
FREEDOM FIRST FEDERAL CREDIT UNION A VIRGINIA	1	\$96,568.33	0.0
FREEDOM LENDING LLC	1	\$76,500.00	0.0
FREEDOM MORTGAGE CORPORATION	2	\$326,835.94	0.0
FRONTIER BANK	2	\$443,613.68	0.1
FSGBANK, NA	1	\$207,200.00	0.0
GATEWAY BANK MORTGAGE, INC	3	\$778,915.21	0.2
GENEVA FINANCIAL LLC	1	\$216,078.12	0.0
GENEVA FINANCIAL, LLC	1	\$331,578.69	0.0
GEORGETOWN MORTGAGE, LLC	1	\$113,742.82	0.0
GEORGIA BANK & TRUST CO	1	\$54,191.37	0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$475,022.46	0.1
GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$81,865.06	0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$197,115.49	0.0
GL FINANCIAL SERVICES, LLC	2	\$533,000.00	0.1
GOLD COAST BANK	1	\$188,631.50	0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$135,011.38	0.0
GOOGAIN, INC	1	\$410,000.00	0.1
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$158,840.09	0.0
GRANITESTATEMORTGAGECORP	1	\$185,500.00	0.0
GREAT NORTHERN BANK	1	\$149,898.24	0.0
GREAT SOUTHERN BANK	2	\$184,863.98	0.0
GSB MORTGAGE, INC	1	\$250,405.73	0.0
GUARANTY BANK, FSB	1	\$72,925.83	0.0
GULF COAST BANK AND TRUST CO	1	\$128,242.10	0.0
GUM TREE MORTGAGE, LLC	1	\$411,018.11	0.1
HANCOCK BANK	3	\$395,837.46	0.1
HAPOCOMMUNITYCREDITUNION	1	\$130,000.00	0.0
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$253,505.71	0.0
HFA MORTGAGE SERVICES	1	\$180,000.00	0.0
HOME FEDERAL BANK CORP	1	\$410,829.73	0.1
HOME FINANCE OF AMERICA, INC	4	\$513,000.00	0.1
	1	\$163,077.97	0.0

HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TX INC				
HOME FINANCING UNLIMITED, INC	1	\$118,246.94	0.0	
HOMELAND MORTGAGE COMPANY	6	\$1,751,251.78	0.4	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$216,429.82	0.0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$107,003.30	0.0	
HOMESTAR MTG DBA HS MTG INC	1	\$197,000.00	0.0	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$329,378.08	0.0	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I	1	\$153,082.14	0.0	
HOMETRUST MORTGAGE COMPANY	1	\$210,805.97	0.0	
HYDE PARK BANK AND TRUST	1	\$147,805.87	0.0	
IAB FINANCIAL BANK	1	\$142,500.00	0.0	
INFINITY MORTGAGE CORPORATION	1	\$231,000.00	0.0	
INSIGHT BANK	1	\$413,976.99	0.1	
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$334,400.00	0.0	
INTERBANK	1	\$297,796.90	0.0	
INTERBANK MORTGAGE COMPANY	14	\$3,888,026.06	1.0	
INTERCONTINENTAL MORTGAGE	1	\$237,000.00	0.0	
INTRUST BANK. N.A	1	\$54,048.32	0.0	
IQ CREDIT UNION	2	\$239,264.17	0.0	
J PHILIPS MORTGAGE, INC	1	\$91,850.00	0.0	
JEFFERSON BANK & TRUST COMPANY	1	\$143,942.02	0.0	
JEFFERSON BANK OF FLORIDA	1	\$174,250.00	0.0	
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$354,740.81	0.0	
JPMORGAN CHASE BANK, N.A	491	\$48,290,012.79	13.6	
KANSAS STATE BANK OF MANHATTAN	1	\$92,234.49	0.0	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$221,151.54	0.0	
KANSAS STATE BANK-MANHATTAN	1	\$370,000.00	0.0	
KEYBANK NATIONAL ASSOCIATION	3	\$678,359.08	0.1	
KITSAP BANK	1	\$138,000.00	0.0	
KLEINBANK DBA KLIENMORTGAGE	1	\$102,258.13	0.0	
KOHLER CREDIT UNION	1	\$71,500.00	0.0	
LAKE MICHIGAN CREDIT UNION	7	\$1,062,706.09	0.0	
LAKESIDEMORTGAGECOMPANY	1	\$240,085.24	0.0	
LARABY FINANCIAL GROUP	1	\$75,000.00	0.0	
LEND SMART MORTGAGE, LLC	1	\$60,000.00	0.0	
LENDING SOLUTIONS INC	2	\$216,000.00	0.0	
LIBERTY BANK OF ARKANSAS - MAIN	1	\$56,851.66	0.0	
LIBERTY CAPITAL FINANCIAL, INC	1	\$280,500.00	0.0	
LINCOLN CAPITAL ADVISORS LLC	1	\$184,500.00	0.0	
LINCOLN CAPITAL ADVISORS, LLC	1	\$331,578.69	0.0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$283,408.60	0.0	
LOANLEADERS OF AMERICA INC	1	\$150,000.00	0.0	

LOTA FINANCIAL GROUP INC	1	\$189,805.98	0.0
LOWELL COOPERATIVE BANK	1	\$209,812.37	0.0
LUTHER BURBANK SAVINGS	1	\$337,551.10	0.0
LUXURY MORTGAGE CORPORATION	1	\$184,795.76	0.0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$129,371.04	0.0
MAGNOLIA STATE BANK	2	\$192,834.86	0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$322,130.91	0.0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	\$111,500.00	0.0
MARQUETTE BANK	4	\$327,958.83	0.0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$174,426.28	0.0
MCGLONE MORTGAGE	1	\$139,500.00	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,665.14	0.0
MEMBER OPTIONS LLC	1	\$153,500.00	0.0
MEMBER OPTIONS, LLC	2	\$565,000.00	0.1
MEMBERS 1ST FEDERAL CREDIT CU	1	\$81,804.19	0.0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$184,655.86	0.0
METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$47,654.27	0.0
METROPOLITAN NATIONAL BANK	3	\$542,540.09	0.1
MEYER MORTGAGE CORPORATION	1	\$97,759.24	0.0
MICHIGAN UNITED MORTGAGE, LLC	1	\$165,000.00	0.0
MID AMERICA BANK	2	\$179,226.13	0.0
MID AMERICA MTG SOUTHERN IL	1	\$46,824.76	0.0
MIDFIRST BANK	1	\$67,503.84	0.0
MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$49,639.87	0.0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$242,280.79	0.0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$173,166.23	0.0
MINNWEST MORTGAGE CORPORATION	1	\$121,104.08	0.0
MONARCH BANK	2	\$332,610.67	0.0
MONARCH BANK A CORP	1	\$224,078.03	0.0
MONARCH BANK A CORPORATION	1	\$194,571.25	0.0
MONARCH BANK, A CORP	1	\$117,776.51	0.0
MONARCH BANKDBA MONARCH MTG	1	\$61,684.09	0.0
MONROE BANK AND TRUST	1	\$200,535.62	0.0
MORTGAGE CAPITAL PARTNERS INC	3	\$877,449.02	0.2
MORTGAGE INVESTORS GROUP	2	\$395,800.91	0.1
MORTGAGE RESOURCES, INC	1	\$74,752.56	0.0
MORTGAGE RESOURCES, INC.- MO	1	\$173,375.49	0.0
MORTGAGE SERVICES III, LLC	2	\$203,000.00	0.0
MORTGAGES FOR U LLC	2	\$215,000.00	0.0
MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.0
MOUNTAIN WEST BANK	1	\$80,324.55	0.0
MOUNTAIN WEST BANK, N.A	1	\$54,196.52	0.0

	MOUNTAIN WEST BANK, NA	1	\$52,610.79	0.0
	MS FLYNN, INC	1	\$109,207.71	0.0
	NETWORK FUNDING, LP	1	\$173,445.28	0.0
	NEW AMERICAN MORTGAGE, LLC	2	\$297,844.85	0.0
	NJ LENDERS CORPORATION	1	\$156,243.74	0.0
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$347,466.53	0.
	NORTH SHORE BANK OF COMMERCE	3	\$530,115.49	0.1
	NORTH STATE BANK MORTGAGE	1	\$255,262.84	0.0
	NORTHSTAR BANK OF TEXAS	1	\$59,134.64	0.0
	NORTHSTAR MORTGAGE CORP	2	\$579,704.09	0.1
	NORTHWEST MORTGAGE GROUP INC	1	\$365,000.00	0.
	NOVA FINANCIAL & INVESTMENT CO	1	\$188,500.00	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,238.21	0.0
	NTFN, INC	1	\$111,655.39	0.0
	NYCB MORTGAGE COMPANY, LLC	30	\$4,585,500.90	1.2
	OLD POINT MORTGAGE LLC	1	\$146,076.29	0.0
	OMEGA FINANCIAL SERVICES INC	1	\$365,349.43	0.
	ONE MORTGAGE, LLC	1	\$46,639.87	0.0
	OZARK BANK	1	\$95,000.00	0.0
	PARAGON HOME LOANS, INC	1	\$75,456.14	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$379,302.01	0.1
	PARK STERLING BANK	2	\$169,053.33	0.0
	PATRIOT BANK	1	\$67,014.34	0.0
	PEN AIR FEDERAL CREDIT UNION	1	\$97,000.00	0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$178,669.60	0.0
	PEOPLES BANK	1	\$99,275.06	0.0
	PEOPLES CHOICE MORTGAGE, LLC	2	\$149,279.12	0.0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$147,416.67	0.0
	PEOPLES NATIONAL BANK	1	\$85,082.73	0.0
	PEOPLES TRUST AND SAVINGS BANK	1	\$131,043.07	0.0
	PHH MORTGAGE CORPORATION	5	\$1,022,657.59	0.2
	PINNACLE BANK	4	\$441,872.39	0.1
	PINNACLE BANK - COLUMBUS	1	\$162,804.36	0.0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$274,628.53	0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$364,096.91	0.
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$366,000.00	0.
	PLANTERS BANK & TRUST	1	\$176,418.36	0.0
	PLATINUM MORTGAGE, INC , A ALABAMA CORPORATION	1	\$200,300.00	0.0
		4	\$968,642.65	0.2

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION				
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$100,000.00	0.0	
PLATTE VALLEY STATE BANK & TRUST CO	2	\$210,191.62	0.0	
POLI MORTGAGE GROUP INC	1	\$199,500.00	0.0	
POLI MORTGAGE GROUP, INC	4	\$887,745.72	0.2	
PREFERRED COMMUNITY BANK	1	\$50,000.00	0.0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$199,000.00	0.0	
PREMIER BANK	1	\$152,869.07	0.0	
PREMIER COMMERCIAL BANK	1	\$92,231.01	0.0	
PRESIDENTIAL BANK, FSB	2	\$665,538.41	0.1	
PRESTON HOLLOW FINANCIAL SERVICES, INC	1	\$157,839.00	0.0	
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$133,675.00	0.0	
PRIMARY RESIDENTIAL MORTGAGE	2	\$444,729.72	0.1	
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$200,000.00	0.0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,241.17	0.0	
PROSPERITY BANK	3	\$190,047.63	0.0	
PULASKI BANK	6	\$912,238.15	0.2	
QUEENSBOROUGH NATIONAL B&T CO	1	\$230,467.04	0.0	
QUICKEN LOANS INC	112	\$22,149,685.43	6.2	
RANDOLPH BANK AND TRUST COMPANY	1	\$167,782.75	0.0	
RCB BANK, A CORP	1	\$32,264.39	0.0	
REFERRAL MARKETING, INC	1	\$121,500.00	0.0	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,000.00	0.0	
REPUBLIC STATE MORTGAGE COMPANY	2	\$289,874.21	0.0	
RESIDENTIAL MORTGAGE SERVICES	10	\$2,032,701.48	0.5	
RESOURCE BANK, N.A	1	\$67,510.22	0.0	
RESOURCE FINANCIAL SERVICES	1	\$413,937.70	0.1	
RESOURCE FINANCIAL SERVICES, INC	1	\$161,825.97	0.0	
RESOURCE MORTGAGE CORPORATION	1	\$204,000.00	0.0	
RIVER VALLEY BANCORP	1	\$151,394.46	0.0	
RMC VANGUARD MORTGAGE CORPORATION	1	\$203,005.07	0.0	
ROCK SPRINGS NATIONAL BANK	2	\$367,087.38	0.	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.1	
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$200,250.46	0.0	
SAIL MORTGAGE CORPORATION	2	\$277,000.00	0.0	
SANDY SPRING BANK	1	\$121,817.35	0.0	
SANIBEL CAPTIVA COMMUNITY BANK	1	\$365,000.00	0.	
SCBT	3	\$592,288.34	0.1	
SCBT, NATIONAL ASSOCIATION	2	\$372,260.14	0.	
SECURITY BANK OF KANSAS CITY	1	\$312,701.62	0.0	
SECURITY HOME MORTGAGE, LLC	1	\$154,622.52	0.0	
SECURITY NATIONAL BANK OF SIOUX CITY, IO	1	\$75,062.45	0.0	

SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$266,000.00	0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,417.51	0.0
SHARE PLUS FEDERAL BANK	1	\$140,124.96	0.0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$571,435.25	0.1
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$189,512.77	0.0
SIMMONS FIRST BANK OF NE AR	1	\$29,287.52	0.0
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$49,642.20	0.0
SIMMONS FIRST NATIONAL BANK	3	\$464,604.22	0.1
SKYLINE FINANCIAL CORP	1	\$177,200.00	0.0
SOUTH CAROLINA BANK AND TRUST, NA	1	\$166,789.96	0.0
SOUTH COASTAL BANK	2	\$550,985.97	0.1
SOUTHCOAST FINANCIAL CORPORATION	1	\$138,586.14	0.0
SOUTHERN HERITAGE BANK	1	\$59,089.56	0.0
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$64,522.67	0.0
SOUTHERN STATE BANK	1	\$42,440.09	0.0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$124,099.67	0.0
SOUTHWEST BANK	1	\$178,695.10	0.0
SOVEREIGN BANK, N.A	77	\$13,644,652.75	3.8
SPIRITBANK	1	\$133,052.95	0.0
STARION FINANCIAL	1	\$300,000.00	0.0
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$153,500.00	0.0
STIFEL BANK AND TRUST	1	\$325,622.19	0.0
STONEGATE MORTGAGE CORPORATION	2	\$726,937.70	0.
STRATEGIC LENDING GROUP INCORPORATED	3	\$708,118.54	0.
STRATEGICLENDINGGROUPINC	1	\$366,043.09	0.
SUMMIT BANK	1	\$407,910.16	0.1
SUMMIT BANK, A CORPORATION	1	\$54,596.10	0.0
SUMMIT COMMUNITY BANK	2	\$90,994.18	0.0
SUMMIT MORTGAGE, INC	2	\$99,897.44	0.0
SUN HOME LOANS A DIVISION OF SUN NATIONA	10	\$2,007,750.75	0.5
SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$172,077.52	0.0
SUN HOME LOANS, INC	1	\$141,882.82	0.0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,000.00	0.0
SUNTRUST MORTGAGE, INC	168	\$22,873,266.25	6.4
SWEETWATER HOME FINANCE OF HOUSTON INC	1	\$102,658.52	0.0
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$130,265.66	0.0
SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$242,690.84	0.0
SYNOVUS MORTGAGE CORP	2	\$295,837.74	0.0
TEAM CAPITAL BANK	1	\$360,000.00	0.
TEXAS LOAN STAR, INC	1	\$234,850.00	0.0
TEXAS TECH FEDERAL CREDIT UNION	2	\$106,844.69	0.0
THE BANK OF MAINE	1	\$127,977.58	0.0
THE BANK OF SOUTH CAROLINA,A STATE BANK	1	\$109,202.57	0.0

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$322,000.00	0.0
THE CITIZENS BANK	1	\$161,367.60	0.0
THE CITIZENS NATIONAL BANK	1	\$193,071.66	0.0
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$168,767.81	0.0
THE EQUITABLE BANK, SSB	1	\$84,077.99	0.0
THE F&M BANK & TRUST COMPANY	1	\$403,075.73	0.1
THE FREEDOM BANK OF VIRGINIA	1	\$208,311.70	0.0
THE GUNNISON BANK AND TRUST COMPANY	1	\$103,000.00	0.0
THE HUNTINGTON NATIONAL BANK	25	\$3,119,810.39	0.8
THE MORTGAGE FUNDING GROUP, INC	1	\$228,000.00	0.0
THE NEW WINDSOR STATE BANK	1	\$125,789.36	0.0
THE PRIVATEBANK AND TRUST COMPANY	1	\$61,553.43	0.0
THE WASHINGTON SAVINGS BANK	1	\$136,489.61	0.0
TIDEWATER HOME FUNDING LLC	1	\$413,996.49	0.1
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$258,014.58	0.0
TOP ONE MORTGAGE	1	\$109,000.00	0.0
TOP ONE MORTGAGE, LLC	1	\$100,525.20	0.0
TOWER BANK AND TRUST COMPANY	1	\$111,349.19	0.0
TOWN AND COUNTRY CREDIT UNION	2	\$206,535.28	0.0
TOWNEBANK MORTGAGE	1	\$409,883.71	0.1
TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB	1	\$304,000.00	0.0
TRADITION MORTGAGE, LLC	2	\$327,643.29	0.0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$118,269.29	0.0
TWINSTAR CREDIT UNION	1	\$100,902.38	0.0
U.S. BANK N.A	203	\$32,849,142.10	9.2
UBS AG, TAMPA BRANCH	1	\$78,000.00	0.0
UNION BANK AND TRUST	1	\$382,630.34	0.1
UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.0
UNION MORTGAGE GROUP, INC	5	\$687,733.83	0.1
UNION NATIONAL MORTGAGE CO	1	\$286,877.67	0.0
UNION TRUST MORTGAGE CORP	1	\$231,588.87	0.0
UNITED AMERICAN MORTGAGE CORP	1	\$150,000.00	0.0
UNIVERSAL LENDING CORPORATION	2	\$171,741.12	0.0
UNIVERSITY FEDERAL CREDIT UNION	1	\$155,800.00	0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$629,343.19	0.1
US NEW MEXICO FCU	1	\$89,343.33	0.0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$207,300.00	0.0
USWIDEFINANCIALLLC	1	\$122,593.82	0.0
VALLEY BANK OF HELENA	1	\$62,537.12	0.0
VALLEY VIEW STATE BANK	1	\$154,869.09	0.0
VBS MORTGAGE, LLC	1	\$74,466.77	0.0
VBS MORTGAGE,LLC	3	\$253,847.85	0.0
VERITAS FUNDING, LLC	1	\$410,985.79	0.1

	VICTORIA FINANCIAL CORP	1	\$228,000.00	0.0
	VICTORIAN FINANCE, LLC	1	\$175,000.00	0.0
	VICTORY MORTGAGE, LLC	1	\$114,139.97	0.0
	WASHINGTON TRUST BANK	2	\$347,081.96	0.
	WCS LENDING, LLC	1	\$414,000.00	0.1
	WEBSTER BANK, N.A	27	\$4,782,963.10	1.3
	WELCOME HOME FINANCE, LP	1	\$192,882.30	0.0
	WELLS FARGO BANK, N.A	73	\$11,955,592.94	3.3
	WEST BANK	2	\$385,430.57	0.1
	WESTERN OHIO MORTGAGE CORP	1	\$117,150.09	0.0
	WESTERN STATE BANK	1	\$35,739.02	0.0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$147,231.39	0.0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$408,985.79	0.1
	WINDOM CAPITAL, INC	1	\$184,000.00	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$140,137.73	0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$74,423.81	0.0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,142,431.88	0.3
	Unavailable	166	\$27,834,427.45	7.8
Total		2,379	\$354,780,051.55	100
31418ASE9	ALLY BANK	6	\$3,446,647.50	6.7
	AMERIFIRST FINANCIAL INC	1	\$622,042.20	1.2
	BONDCORP REALTY SERVICES, INC	1	\$458,786.23	0.8
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$463,360.73	0.
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$1,064,319.36	2.0
	CHL MORTGAGE	1	\$549,412.60	1.0
	CITIBANK,N.A	2	\$1,043,189.82	2.0
	COAST 2 COAST FUNDING GROUP, INC	1	\$490,730.92	0.9
	COLE TAYLOR BANK	19	\$10,027,237.96	19.5
	COMMERCIAL BANK	1	\$520,000.00	1.0
	CS FINANCIAL INC	2	\$1,090,979.31	2.1
	DISCOVER HOME LOANS INC	1	\$596,685.23	1.1
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$487,868.93	0.9
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$504,634.35	0.9
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,470,537.16	2.8
	MORTGAGE CAPITAL PARTNERS INC	1	\$656,134.83	1.2
	NEW PENN FINANCIAL, LLC	3	\$1,582,500.00	3.0
	ON Q FINANCIAL INC	1	\$513,578.43	
	PARKSIDE LENDING, LLC	1	\$602,838.82	1.1
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$608,000.00	1.1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,093,267.32	2.1
		1	\$578,284.05	1.1

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM			
	RESIDENTIAL WHOLESAL MORTGAGE, INC	1	\$548,260.48	1.0
	RPM MORTGAGE	1	\$613,302.39	1.1
	RPM MORTGAGE, INC	5	\$2,728,639.75	5.3
	SHEA MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$464,015.61	0.1
	SKYLINE FINANCIAL CORP	1	\$556,459.74	1.0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$588,583.82	1.1
	U.S. BANK N.A	10	\$5,499,184.93	10.7
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$570,385.33	1.1
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORP	1	\$624,638.23	1.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.8
	WATERMARK CAPITAL INC	2	\$1,143,101.64	2.2
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$545,328.66	1.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$3,174,160.71	6.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,704,700.00	3.3
	Unavailable	7	\$3,595,359.97	7.0
Total		95	\$51,283,157.01	100.0
31418ASF6	3RD FINANCIAL SERVICE CORPORATION	1	\$81,064.99	0.0
	ACTIVUS HOME LOANS	1	\$329,000.00	0.1
	AMERICA'S MONEY SOURCE, INC	1	\$224,500.00	0.1
	AMERICANFINANCIALNETWORKINC	1	\$289,787.54	0.1
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$170,000.00	0.0
	AVRUSFINANCIALANDMORTGAGESERVICES	1	\$220,252.83	0.0
	BANK OF AMERICA, N.A	6	\$1,321,179.10	0.5
	CARTUS HOME LOANS	8	\$2,082,356.24	0.8
	CATALYSTLENDINGINC	1	\$139,878.88	0.0
	CENTURY 21 MORTGAGE	3	\$384,314.00	0.1
	CITIBANK,N.A	2	\$406,412.06	0.1
	CITIZENS BANK	3	\$394,114.18	0.1
	COLDWELL BANKER HOME LOANS	9	\$1,654,829.70	0.1
	COLDWELL BANKER MORTGAGE	3	\$790,860.00	0.3
	EMERY FEDERAL CREDIT UNION	2	\$487,300.00	0.2
	ERA MORTGAGE	1	\$174,600.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,507.29	0.0
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$139,784.45	0.0
	FFSI, INC	1	\$218,662.81	0.0
	FIFTH THIRD MORTGAGE COMPANY	3	\$253,997.95	0.1
	FIRSTFINANCIALREALESTATESERVICES	1	\$263,993.18	0.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,816,474.83	0.7
	FREEDOM MORTGAGE CORPORATION	1	\$140,500.00	0.0

	FREEMANFINANCIAL	1	\$186,132.23	0.0
	GENEVAFINANCIALLLC	1	\$265,244.21	0.1
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$184,233.69	0.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$407,071.85	0.1
	GREEN TREE SERVICING LLC	1	\$315,940.00	0.1
	HARBORCOMMUNITYBANK	1	\$171,796.54	0.0
	HSBC BANK USA, N.A	10	\$2,516,055.52	1.0
	IMORTGAGE. COM, INC	1	\$343,969.58	0.1
	IMORTGAGE.COM, INC	2	\$341,337.66	0.1
	IMORTGAGECOMINC	1	\$233,655.28	0.
	INSTAMORTGAGE.COM	1	\$202,400.00	0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$382,949.10	0.1
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$297,750.00	0.1
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$660,095.64	0.2
	LENDINGSOLUTIONSINC	1	\$128,701.54	0.0
	LOANLEADERSOFAMERICAINC	1	\$278,560.92	0.1
	MASONMCDUFFIEMORTGAGECORPORATION	1	\$226,013.80	0.
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$183,934.13	0.0
	NATIONSLENDINGCORP	2	\$419,930.22	0.1
	NATIONSTARMORTGAGE	3	\$573,318.18	0.2
	NEIGHBORHOOD LOANS	1	\$169,000.00	0.0
	NETWORKCAPITALFUNDINGCORPORATION	6	\$1,228,336.24	0.5
	NEW PENN FINANCIAL, LLC	14	\$3,621,740.00	1.5
	OPENMORTGAGELLC	1	\$192,874.06	0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$321,000.00	0.1
	PEOPLES BANK	1	\$331,487.16	0.1
	PEOPLES MORTGAGE COMPANY	1	\$99,616.60	0.0
	PHH HOME LOANS, LLC	4	\$883,229.38	0.3
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$989,787.00	0.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$717,963.37	0.
	PHH HOME LOANS, LLCM A LIMITED LIABILITY COMPANY	1	\$343,869.72	0.1
	PHH MORTGAGE CORPORATION	86	\$18,241,092.41	7.7
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,464,694.98	0.6
	PREMIER LENDING, INC	1	\$358,985.49	0.1
	PRUDLER FUNDING	1	\$359,944.94	0.1
	QUICKEN LOANS INC	735	\$152,323,242.84	64.5
	THE HUNTINGTON NATIONAL BANK	1	\$137,228.24	0.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$115,376.43	0.0
	TRUSTMARK NATIONAL BANK	3	\$611,845.25	0.2
	Unavailable	178	\$33,023,287.78	14.0
Total		1,151	\$236,002,062.01	100
31418ASG4	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$122,300.00	0.4

	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$154,300.00	0.5
	BANCO POPULAR NORTH AMERICA	1	\$131,000.00	0.4
	BANK OF AMERICA, N.A	2	\$290,985.55	1.0
	CAPITAL ONE, N.A	1	\$349,845.00	1.2
	CARTUS HOME LOANS	2	\$425,700.00	1.5
	COLDWELL BANKER HOME LOANS	3	\$656,741.00	2.3
	COLDWELL BANKER MORTGAGE	1	\$150,800.00	0.5
	CROSSLINECAPITALINC	1	\$144,214.02	0.5
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,016,661.26	7.3
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,421,674.30	5.1
	HOMEOWNERSFINANCIALGROUPUSALLC	1	\$74,556.10	0.2
	INDEPENDENT BANK	4	\$458,803.00	1.6
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$534,640.60	1.9
	JPMORGAN CHASE BANK, N.A	2	\$352,205.45	1.2
	LOANLEADERS OF AMERICA INC	1	\$249,750.00	0.9
	M&T BANK	2	\$339,614.15	1.2
	MARKETLINE MORTGAGE, LLC	1	\$294,682.80	1.0
	NATIONS LENDING CORP	1	\$162,000.00	0.5
	NATIONSLENDINGCORP	1	\$148,200.00	0.5
	NATIONSTARMORTGAGE	4	\$611,870.71	2.2
	NETWORKCAPITALFUNDINGCORPORATION	1	\$200,096.85	0.7
	NYCB MORTGAGE COMPANY, LLC	4	\$694,367.83	2.5
	PHH HOME LOANS, LLC	1	\$379,150.00	1.3
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$384,150.00	1.3
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,123.59	0.5
	PHH MORTGAGE CORPORATION	33	\$5,688,477.96	20.7
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$388,450.00	1.4
	QUICKEN LOANS INC	29	\$5,611,826.33	20.4
	RESOURCE LENDERS INC	1	\$281,500.00	1.0
	SOMERSET LENDING CORP	1	\$100,400.00	0.3
	STATE FARM BANK, F.S.B	5	\$722,490.59	2.6
	THE HUNTINGTON NATIONAL BANK	8	\$1,012,778.55	3.6
	TRUSTMARK NATIONAL BANK	3	\$503,723.55	1.8
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$360,527.90	1.3
	WEICHERT FINANCIAL SERVICES	1	\$245,000.00	0.8
	Unavailable	8	\$1,596,750.00	5.8
Total		148	\$27,417,357.09	100
31418ASH2	CENTERSTATE BANK OF FLORIDA, N.A	1	\$306,242.21	1.1
	CRESCENT MORTGAGE COMPANY	1	\$164,000.00	0.5
	FLAGSTAR BANK,FSB	1	\$233,175.00	0.8
	FREEDOM MORTGAGE CORPORATION	1	\$252,800.00	0.9

	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$135,203.99	0.4
	JPMORGAN CHASE BANK, N.A	10	\$856,007.57	3.0
	LIBERTY BANK OF ARKANSAS	1	\$98,844.69	0.3
	NATIONSLENDINGCORP	1	\$158,216.61	0.5
	NATIONSTARMORTGAGE	35	\$5,855,045.69	21.1
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,650.00	0.7
	NEW PENN FINANCIAL, LLC	4	\$760,700.00	2.7
	PENNYMAC LOAN SERVICES, LLC	1	\$199,500.00	0.7
	PEOPLE'S BANK OF COMMERCE	1	\$260,000.00	0.9
	PHH MORTGAGE CORPORATION	12	\$1,439,818.36	5.1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$355,676.13	1.2
	QUICKEN LOANS INC	86	\$15,556,689.30	56.0
	SOMERSET LENDING CORP, A MICHIGAN CORPRATION	1	\$116,106.53	0.4
	SUNTRUST MORTGAGE, INC	2	\$193,300.00	0.7
	THE HUNTINGTON NATIONAL BANK	4	\$307,129.21	1.1
	WILLAMETTE VALLEY BANK	1	\$232,546.25	0.8
	Unavailable	1	\$76,068.23	0.2
Total		169	\$27,752,719.77	100.0
31418ASJ8	COLDWELL BANKER HOME LOANS	1	\$122,750.00	0.4
	COLDWELL BANKER MORTGAGE	1	\$134,600.00	0.4
	HSBC BANK USA, N.A	1	\$164,000.00	0.5
	JPMORGAN CHASE BANK, N.A	7	\$612,472.61	2.2
	NATIONSTARMORTGAGE	15	\$2,654,829.02	9.5
	NEW PENN FINANCIAL, LLC	8	\$1,681,500.00	6.0
	ONEWEST BANK, FSB	1	\$206,200.00	0.7
	PHH MORTGAGE CORPORATION	13	\$1,693,436.37	6.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$401,492.81	1.4
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,075.68	0.3
	QUICKEN LOANS INC	97	\$17,379,230.00	62.7
	SCENIC OAKS FUNDING	1	\$202,760.00	0.7
	SUNTRUST MORTGAGE, INC	5	\$437,775.23	1.5
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,100.00	0.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,900.00	1.3
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,000.00	0.5
	Unavailable	5	\$1,245,000.00	4.5
Total		162	\$27,683,121.72	100.0
31418ASK5	ALLY BANK	8	\$418,241.41	0.7
	ALLY BANK (CORP.)	1	\$80,000.00	0.1
	ALLY BANK CORP	5	\$391,987.37	0.7

ALLY CAPITAL CORP	2	\$175,200.00	0.3
AMERICAN EQUITY MORTGAGE, INC	2	\$107,600.00	0.2
AMERICAN FINANCIAL FUNDING CORP	1	\$80,750.00	0.1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$110,500.00	0.2
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$99,311.89	0.
BCKCAPITALINC	1	\$65,000.00	0.1
CALABASAS FUNDING CORP	1	\$153,912.27	0.
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$163,000.00	0.3
CHURCHILL MORTGAGE CORPORATION	1	\$193,640.48	0.3
CITIBANK,N.A	2	\$272,599.46	0.5
COMMUNITY MORTGAGE CORPORATION	1	\$107,467.99	0.2
COMPASS BANK	2	\$263,519.86	0.5
EMBRACE HOME LOANS, INC	3	\$212,000.00	0.4
EVERETT FINANCIAL INC	1	\$56,398.79	0.1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,000.00	0.1
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$52,255.08	0.
FIDELITY MORTGAGE CORPORATION	1	\$46,000.00	0.0
FIRST DAKOTA NATIONAL BANK	2	\$101,264.17	0.1
FIRST NATIONAL BANK OF OMAHA	2	\$217,743.84	0.4
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.1
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$534,430.71	1.0
FREEDOM HOME MORTGAGE CORPORATION	1	\$103,000.00	0.
FREEDOM MORTGAGE CORPORATION	1	\$66,000.00	0.1
GMAC MORTGAGE, LLC	1	\$46,257.35	0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$61,500.00	0.1
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$88,000.00	0.1
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$84,799.07	0.1
HSBC BANK USA, N.A	2	\$269,250.00	0.5
JPMORGAN CHASE BANK, N.A	83	\$9,270,228.81	17.7
LENDING SOLUTIONS INC	1	\$119,000.00	0.2
M&T BANK	4	\$471,229.13	0.
MERIDIAN BANK	1	\$73,983.98	0.1
MILESTONE MORTGAGE INC	1	\$73,000.00	0.1
NATIONSTARMORTGAGE	6	\$754,388.70	1.4
NETWORK CAPITAL FUNDING CORPORATION	1	\$412,000.00	0.7
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$40,000.00	0.0
OAK MORTGAGE GROUP, INC	1	\$144,000.00	0.2
PENNYMAC LOAN SERVICES, LLC	3	\$584,836.08	1.1
PINNACLE CAPITAL MORTGAGE CORP	1	\$120,000.00	0.2
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,123,511.75	2.1
POLI MORTGAGE GROUP, INC	1	\$148,000.00	0.2

	PREFERRED HOME LENDING LLC	1	\$94,328.96	0.1
	PRIORITY BANK	1	\$70,000.00	0.1
	QUICKEN LOANS INC	162	\$24,578,625.92	47.1
	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,465,649.91	2.8
	ROYAL UNITED MORTGAGE LLC	6	\$469,004.38	0.
	ROYAL UNITED MORTGAGE, LLC	1	\$56,748.94	0.
	ROYALUNITEDMORTGAGELLC	3	\$186,663.42	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$59,785.76	0.1
	SUMMIT FUNDING, INC., A CORPORATION	1	\$230,000.00	0.4
	SUNTRUST MORTGAGE, INC	9	\$775,873.85	1.4
	SUPERRATEINC	1	\$357,052.92	0.6
	THE HUNTINGTON NATIONAL BANK	6	\$404,136.89	0.7
	TOP ONE MORTGAGE	1	\$71,000.00	0.1
	UNITED BANK INC	2	\$156,408.54	0.
	V.I.P. MORTGAGE INC	1	\$75,000.00	0.1
	VATRENI, INC	1	\$119,908.14	0.2
	WHITNEY BANK	1	\$61,000.00	0.1
	Unavailable	39	\$4,731,173.35	9.0
Total		424	\$52,114,169.17	100
31418ASM1	ATLANTIC BAY MORTGAGE	1	\$97,015.32	1.6
	BLUFILENDINGCORPORATION	1	\$156,872.97	2.7
	GENERALMORTGAGECAPITALCORPORATION	1	\$229,500.00	3.9
	JPMORGAN CHASE BANK, N.A	8	\$768,244.27	13.2
	LEGACYGROUPLENDINGINC	1	\$304,283.77	5.2
	NATIONSTARMORTGAGE	3	\$255,277.08	4.4
	ONEWEST BANK, FSB	8	\$790,341.26	13.6
	PENNYMAC LOAN SERVICES, LLC	3	\$244,547.17	4.2
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$533,281.68	9.2
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,109.87	3.0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$226,300.00	3.9
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$538,761.05	9.3
	SUNTRUST MORTGAGE, INC	11	\$930,546.57	16.0
	TOWNEBANK MORTGAGE	3	\$450,456.11	7.7
	Unavailable	1	\$84,322.00	1.4
Total		60	\$5,787,859.12	100
31418ASN9	ACADEMY MORTGAGE CORPORATION	2	\$365,175.69	0.2
	ACADEMYMORTGAGECORP	1	\$366,995.53	0.2
	ACCESS CAPITAL FUNDING, LLC	1	\$209,419.37	0.1
	ACCUNET MORTGAGE LLC	2	\$322,859.80	0.2
	ACOPIA, LLC, A CORPORATION	2	\$357,750.00	0.2
	ACTIVUSHOMELOANS	1	\$193,000.00	0.1
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$266,000.00	0.2

ALLY BANK	10	\$1,850,348.42	1.4
ALLY BANK (CORP.)	1	\$109,464.24	0.0
ALLY BANK CORP	5	\$595,311.13	0.4
ALLY CAPITAL CORP	2	\$277,491.18	0.2
AMERICAN EQUITY MORTGAGE, INC	1	\$82,320.00	0.0
AMERICAN KEN INC	1	\$215,000.00	0.
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.1
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$284,500.00	0.2
AMERICAN MORTGAGE INC	1	\$200,700.00	0.1
AMERICASMONEYSOURCEINC	1	\$55,000.00	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,750.00	0.1
ARBOR MORTGAGE CORPORATION	1	\$128,139.70	0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$123,675.94	0.
BANK OF AMERICA, N.A	77	\$17,101,375.54	13.1
BARRONSMORTGAGEGROUPLTD	1	\$456,500.00	0.3
BLUE BRICK FINANCIAL LLC	2	\$577,000.00	0.4
CALABASAS FUNDING CORP	1	\$372,000.00	0.2
CAPITAL CENTER, L.L.C	1	\$90,600.00	0.0
CAPITAL ONE, N.A	4	\$562,672.91	0.4
CENDERA FUNDING INC	1	\$220,000.00	0.1
CENDERA FUNDING, INC	1	\$65,620.60	0.0
CITIBANK,N.A	3	\$669,317.03	0.5
CITIZENS BANK	2	\$139,975.00	0.1
CITY SAVINGS BANK & TRUST	1	\$58,400.00	0.0
COMMUNITYWESTBANKNA	1	\$415,830.79	0.3
COMPASS MORTGAGE, INC	1	\$265,300.00	0.
CONNECTICUT HOME MORTGAGE	1	\$243,094.71	0.1
CRESCENT MORTGAGE COMPANY	4	\$988,900.00	0.7
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$144,100.00	0.1
DESERET FIRST CREDIT UNION	1	\$188,000.00	0.1
EASYMORTGAGEINC	1	\$82,500.00	0.0
EMBRACE HOME LOANS, INC	1	\$89,761.43	0.0
ENDEAVOR CAPITAL, LLC	1	\$232,106.45	0.1
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$61,693.75	0.0
EQUITY BANK	1	\$83,000.00	0.0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$253,090.36	0.
FIRST OHIO HOME FINANCE INC	1	\$89,500.00	0.0
FIRST OPTION MORTGAGE, LLC	1	\$149,280.26	0.1
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$75,700.00	0.0
FIRSTOHIOHOMEFINANCEINC	1	\$60,300.00	0.0
FIRSTPRIORITYFINANCIALINC	1	\$305,143.24	0.2
FIRSTTRUST MORTGAGE, INC	1	\$174,026.68	0.1
	11	\$2,182,515.62	1.6

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

	PALLADIUM FINANCIAL GROUP,LLC	1	\$132,000.00	0.
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,600.00	0.1
	PRIMESOURCE MORTGAGE, INC	1	\$102,219.53	0.0
	PROVINCEMORTGAGEASSOCIATESINC	1	\$320,000.00	0.2
	QUICKEN LOANS INC	176	\$34,917,684.03	26.9
	RBS CITIZENS, NA	6	\$736,004.79	0.5
	RED OAK MORTGAGE INC	2	\$441,000.00	0.3
	REGENT FINANCIAL GROUP INC	1	\$102,500.00	0.0
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,388,773.24	1.0
	RENEWLENDINGINC	1	\$114,803.21	0.0
	RESIDENTIAL MORTGAGE FUNDING	1	\$329,087.56	0.2
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$222,383.41	0.1
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$204,433.18	0.1
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,000.00	0.1
	RJF FINANCIAL INC	1	\$290,500.00	0.2
	ROYAL UNITED MORTGAGE LLC	4	\$374,872.58	0.2
	ROYALUNITEDMORTGAGELLC	4	\$298,271.18	0.2
	SEATTLEPACIFICMORTGAGEINC	1	\$180,000.00	0.1
	SHORE MORTGAGE	5	\$751,794.14	0.5
	STATE FARM BANK, F.S.B	4	\$454,819.01	0.3
	SUNMORTGAGECOMPANYINC	1	\$230,000.00	0.1
	SUNTRUST MORTGAGE, INC	9	\$2,013,578.98	1.5
	TANDEM MORTGAGE INC	1	\$368,000.00	0.2
	THE MORTGAGE OUTLET, INC	1	\$120,000.00	0.0
	U.S. BANK N.A	11	\$2,052,948.38	1.5
	UNITED WHOLESALE MORTGAGE	16	\$2,598,832.58	
	UNITEDAMERICANMORTGAGECORP	1	\$193,000.00	0.1
	US MORTGAGELINE	1	\$262,650.00	0.
	VANGUARD FUNDING LLC	1	\$170,527.19	0.1
	WALL FINANCIAL INC	1	\$385,914.90	0.
	WEICHERT FINANCIAL SERVICES	2	\$321,500.00	0.2
	WELLS FARGO BANK, N.A	72	\$11,739,676.16	9.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,500.00	0.1
	WHOLESALE CAPITAL CORPORATION	1	\$152,600.15	0.1
	WYNDHAM CAPITAL MORTGAGE	1	\$471,673.77	0.3
	Unavailable	87	\$16,127,764.67	12.4
Total		689	\$129,692,622.60	100
31418ASP4	ADVANTAGEMORTGAGE	1	\$396,000.00	2.8
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$375,500.00	2.
	CAPITAL ONE, N.A	2	\$375,518.32	2.
	CARTUS HOME LOANS	1	\$113,420.00	0.8
	CATALYST LENDING INC	1	\$175,400.00	1.2
	CENTURY 21 MORTGAGE	1	\$107,500.00	0.7

	COLDWELL BANKER HOME LOANS	1	\$343,091.41	2.4
	DIRECTORSFINANCIALGROUP	1	\$167,398.45	1.2
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,727,550.00	12.4
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,000.00	1.8
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,200.00	1.5
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$145,800.00	1.0
	HSBC BANK USA, N.A	3	\$451,800.00	3.2
	JPMORGAN CHASE BANK, N.A	3	\$520,079.82	3.7
	MILMAR FINANCIAL	1	\$148,000.00	1.0
	NATIONSTARMORTGAGE	3	\$501,953.71	3.6
	NEW PENN FINANCIAL, LLC	4	\$822,800.00	5.9
	PHH HOME LOANS, LLC	1	\$284,000.00	2.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,200.00	1.4
	PHH MORTGAGE CORPORATION	14	\$2,748,839.53	19.7
	QUICKEN LOANS INC	17	\$2,626,589.49	18.9
	STATE FARM BANK, F.S.B	1	\$64,319.49	0.4
	THE HUNTINGTON NATIONAL BANK	2	\$485,124.64	3.4
	Unavailable	3	\$660,800.00	4.7
Total		76	\$13,886,884.86	100.0
31418ASQ2	NATIONSTARMORTGAGE	10	\$1,177,654.72	24.8
	PHH MORTGAGE CORPORATION	2	\$191,250.00	4.0
	QUICKEN LOANS INC	26	\$3,166,698.35	66.9
	Unavailable	2	\$196,858.18	4.1
Total		40	\$4,732,461.25	100.0
31418ASR0	CARTUS HOME LOANS	1	\$105,249.00	1.1
	COLDWELL BANKER MORTGAGE	1	\$65,800.00	0.6
	NATIONSTARMORTGAGE	24	\$3,629,553.92	38.3
	PHH MORTGAGE CORPORATION	3	\$301,975.00	3.1
	QUICKEN LOANS INC	40	\$5,254,478.11	55.4
	Unavailable	1	\$113,800.00	1.2
Total		70	\$9,470,856.03	100.0
31418ASS8	CITIBANK,N.A	1	\$612,277.59	1.1
	HSBC BANK USA, N.A	6	\$3,510,258.78	8.0
	NATIONSTARMORTGAGE	8	\$4,468,743.41	10.2
	QUICKEN LOANS INC	45	\$25,928,264.84	59.4
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$2,128,000.00	4.8
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,323,500.00	5.3
	Unavailable	9	\$4,624,587.78	10.6
Total		77	\$43,595,632.40	100.0

31418AST6	BUENAVISTALENDINGGROUPLLC	1	\$62,250.00	3.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$742,551.84	38.6
	J. FRIEDMAN INC	1	\$87,000.00	4.5
	JPMORGAN CHASE BANK, N.A	1	\$68,532.86	3.5
	MORTGAGEFACTORYINC	1	\$94,765.52	4.9
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$48,131.01	2.5
	ROYAL UNITED MORTGAGE LLC	3	\$247,369.70	12.8
	ROYALUNITEDMORTGAGELLC	3	\$164,269.20	8.5
	SUNTRUST MORTGAGE, INC	3	\$345,417.01	17.9
	WEICHERT FINANCIAL SERVICES	1	\$60,000.00	3.1
Total		19	\$1,920,287.14	100
31419RM98	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,196,182.65	100
Total		1	\$6,196,182.65	100
31419RMB3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$526,621.45	100
Total		1	\$526,621.45	100
31419RNL0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,122,671.37	100
Total		1	\$3,122,671.37	100
31419RQ52	ARBOR COMMERCIAL FUNDING LLC	1	\$3,641,429.23	100
Total		1	\$3,641,429.23	100
31419RQ78	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,063,731.22	100
Total		1	\$3,063,731.22	100
31419RQ94	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$20,350,000.00	100
Total		1	\$20,350,000.00	100
31419RQL7	CAPMARK FINANCE INC	1	\$20,634,640.32	100
Total		1	\$20,634,640.32	100
31419RRD4	HSBC BANK USA, NA	1	\$3,222,947.74	100
Total		1	\$3,222,947.74	100
31419RRG7	WASHINGTON MUTUAL BANK	1	\$698,238.16	100
Total		1	\$698,238.16	100
31419RRH5	WASHINGTON MUTUAL BANK	1	\$1,827,320.25	100
Total		1	\$1,827,320.25	100
31419RRJ1	WASHINGTON MUTUAL BANK	1	\$2,249,703.42	100

Total			1	\$2,249,703.42	100
31419RRK8	WASHINGTON MUTUAL BANK		1	\$2,210,558.37	100
Total			1	\$2,210,558.37	100
3138ATK25	CHERRY CREEK MORTGAGE COMPANY, INC		1	\$180,000.00	2.0
	CITIBANK, N.A		1	\$608,907.65	6.9
	CITIBANK,N.A		26	\$6,766,569.01	76.9
	JMAC LENDING, INC		1	\$385,000.00	4.3
	TERRACE MORTGAGE COMPANY		1	\$340,000.00	3.8
	TOTAL MORTGAGE SERVICES, L.L.C		1	\$140,000.00	1.5
	Unavailable		2	\$369,895.30	4.1
Total			33	\$8,790,371.96	100
3138ATK33	AMERICAN INTERNET MORTGAGE, INC		2	\$430,000.00	4.5
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM		1	\$287,500.00	3.0
	CHICAGO FINANCIAL SERVICES, INC		1	\$417,000.00	4.3
	CITIBANK,N.A		9	\$4,355,754.00	45.7
	CMG MORTGAGE, INC. DBA CMG FINANCIAL		1	\$287,000.00	3.0
	FLORIDA CAPITAL BANK MORTGAGE		1	\$175,000.00	1.8
	LENOX FINANCIAL MORTGAGE CORPORATION		2	\$625,200.00	6.5
	MORTGAGE MASTER, INC		6	\$2,239,000.00	23.1
	PEOPLES BANK		1	\$381,800.00	4.0
	TOTAL MORTGAGE SERVICES, L.L.C		1	\$125,000.00	1.3
	Unavailable		1	\$204,999.99	2.1
Total			26	\$9,528,253.99	100
3138ATK41	AMERICAN INTERNET MORTGAGE, INC		1	\$224,000.00	3.0
	CITIBANK,N.A		18	\$5,153,579.10	82.8
	Unavailable		3	\$842,871.26	13.5
Total			22	\$6,220,450.36	100
3138ATK58	AMERICAN INTERNET MORTGAGE, INC		4	\$1,379,250.00	17.1
	CITIBANK,N.A		15	\$5,197,772.00	64.5
	CMG MORTGAGE, INC. DBA CMG FINANCIAL		1	\$319,500.00	3.9
	JMAC LENDING, INC		1	\$300,000.00	3.7
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$120,000.00	1.4
	MORTGAGE MASTER, INC		1	\$386,000.00	4.7
	Unavailable		1	\$355,000.00	4.4
Total			24	\$8,057,522.00	100
3138ATKY5	AMERICAN INTERNET MORTGAGE, INC		1	\$291,465.93	6.0
	CHERRY CREEK MORTGAGE COMPANY, INC		1	\$134,758.25	2.7
	CITIBANK,N.A		13	\$3,030,300.79	62.7

	GMH MORTGAGE SERVICES LLC	1	\$280,000.00	5.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,490.34	6.1
	MORTGAGE MASTER, INC	1	\$603,000.00	12.4
	Unavailable	1	\$193,667.09	4.0
Total		19	\$4,829,682.40	100
3138ATKZ2	CITIBANK,N.A	4	\$2,194,841.00	43.8
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$358,000.00	7.1
	FLORIDA CAPITAL BANK MORTGAGE	2	\$588,000.00	11.7
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$494,500.00	9.8
	MORTGAGE MASTER, INC	2	\$950,000.00	18.9
	STEWART INVESTMENTS INC	1	\$416,999.99	8.3
Total		11	\$5,002,340.99	100
3138E6DK9	COMPASS BANK	19	\$5,070,604.21	100
Total		19	\$5,070,604.21	100
3138E6DL7	COMPASS BANK	11	\$2,303,840.99	100
Total		11	\$2,303,840.99	100
3138L23X3	RED MORTGAGE CAPITAL, LLC	1	\$19,187,500.00	100
Total		1	\$19,187,500.00	100
3138L24E4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100
Total		1	\$3,000,000.00	100
3138L25R4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,305,000.00	100
Total		1	\$28,305,000.00	100
3138L25S2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$73,649,000.00	100
Total		1	\$73,649,000.00	100
3138L25T0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$97,864,000.00	100
Total		1	\$97,864,000.00	100
3138L25U7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$125,705,000.00	100
Total		1	\$125,705,000.00	100
3138L25V5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$175,490,000.00	100
Total		1	\$175,490,000.00	100
3138L25X1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100
Total		1	\$3,000,000.00	100
3138L26T9	PNC BANK, NATIONAL ASSOCIATION	1	\$16,795,000.00	100

Total			1	\$16,795,000.00	100
3138L2AB3		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,600,000.00	100
Total			1	\$6,600,000.00	100
3138L2RR0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,455,000.00	100
Total			1	\$4,455,000.00	100
3138L2X28		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100
Total			1	\$4,000,000.00	100
3138L2XJ1		BEECH STREET CAPITAL, LLC	1	\$13,478,774.54	100
Total			1	\$13,478,774.54	100
3138L2XM4		WELLS FARGO BANK, N.A	1	\$6,160,000.00	100
Total			1	\$6,160,000.00	100
3138L2XN2		WELLS FARGO BANK, N.A	1	\$7,865,000.00	100
Total			1	\$7,865,000.00	100
3138L3AK1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,337,984.00	100
Total			1	\$4,337,984.00	100
3138L3B38		WELLS FARGO BANK, N.A	1	\$3,000,000.00	100
Total			1	\$3,000,000.00	100
3138L3BC8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,400,000.00	100
Total			1	\$5,400,000.00	100
3138L3BH7		WALKER & DUNLOP, LLC	1	\$5,950,000.00	100
Total			1	\$5,950,000.00	100
3138L3BK0		BEECH STREET CAPITAL, LLC	1	\$5,115,000.00	100
Total			1	\$5,115,000.00	100
3138L3BR5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$60,000,000.00	100
Total			1	\$60,000,000.00	100
3138L3BU8		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100
Total			1	\$2,000,000.00	100
3138L3C60		GREYSTONE SERVICING CORPORATION INC	1	\$10,582,000.00	100
Total			1	\$10,582,000.00	100
3138L3C86		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,800,000.00	100

Total			1	\$5,800,000.00	100
3138L3CD5		GREYSTONE SERVICING CORPORATION INC	1	\$1,950,000.00	100
Total			1	\$1,950,000.00	100
3138L3D69		M & T REALTY CAPITAL CORPORATION	1	\$2,696,402.10	100
Total			1	\$2,696,402.10	100
3138L3D77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$28,205,000.00	100
Total			1	\$28,205,000.00	100
3138L3DG7		Unavailable	1	\$166,998,000.00	100
Total			1	\$166,998,000.00	100
3138L3DQ5		WALKER & DUNLOP, LLC	1	\$2,250,000.00	100
Total			1	\$2,250,000.00	100
3138L3EA9		M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	100
Total			1	\$4,200,000.00	100
3138L3EB7		GREYSTONE SERVICING CORPORATION INC	1	\$5,297,000.00	100
Total			1	\$5,297,000.00	100
3138L3EC5		GREYSTONE SERVICING CORPORATION INC	1	\$5,525,000.00	100
Total			1	\$5,525,000.00	100
3138L3ED3		GREYSTONE SERVICING CORPORATION INC	1	\$6,175,000.00	100
Total			1	\$6,175,000.00	100
3138L3EL5		PNC BANK, NATIONAL ASSOCIATION	1	\$15,680,000.00	100
Total			1	\$15,680,000.00	100
3138L3ER2		ALLIANT CAPITAL LLC	1	\$780,000.00	100
Total			1	\$780,000.00	100
3138L3ET8		FREMONT BANK	1	\$770,000.00	100
Total			1	\$770,000.00	100
3138L3FT7		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,115,000.00	100
Total			1	\$2,115,000.00	100
3138L3FW0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,300,000.00	100
Total			1	\$5,300,000.00	100
3138L3G33		WELLS FARGO BANK, N.A	1	\$2,463,000.00	100

Total			1	\$2,463,000.00	100
3138L3G41		WELLS FARGO BANK, N.A	1	\$6,487,000.00	100
Total			1	\$6,487,000.00	100
3138L3G58		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100
Total			1	\$3,000,000.00	100
3138L3G66		WELLS FARGO BANK, N.A	1	\$8,295,000.00	100
Total			1	\$8,295,000.00	100
3138L3G82		RED MORTGAGE CAPITAL, LLC	1	\$1,470,000.00	100
Total			1	\$1,470,000.00	100
3138L3GA7		PNC BANK, NATIONAL ASSOCIATION	1	\$3,280,000.00	100
Total			1	\$3,280,000.00	100
3138L3GB5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,600,000.00	100
Total			1	\$2,600,000.00	100
3138L3GK5		FREMONT BANK	1	\$750,000.00	100
Total			1	\$750,000.00	100
3138L3GL3		GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	100
Total			1	\$2,600,000.00	100
3138L3GP4		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,800,000.00	100
Total			1	\$2,800,000.00	100
3138L3GR0		GREYSTONE SERVICING CORPORATION INC	1	\$1,769,000.00	100
Total			1	\$1,769,000.00	100
3138L3GS8		BEECH STREET CAPITAL, LLC	1	\$7,700,000.00	100
Total			1	\$7,700,000.00	100
3138L3GT6		WALKER & DUNLOP, LLC	1	\$3,613,000.00	100
Total			1	\$3,613,000.00	100
3138L3GU3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,560,000.00	100
Total			1	\$1,560,000.00	100
3138L3GV1		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100
Total			1	\$1,800,000.00	100
3138L3H40		BERKELEY POINT CAPITAL LLC	1	\$5,227,000.00	100

Total			1	\$5,227,000.00	100
3138L3H73		ALLIANT CAPITAL LLC	1	\$1,382,000.00	100
Total			1	\$1,382,000.00	100
3138L3HC2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,375,000.00	100
Total			1	\$12,375,000.00	100
3138L3HD0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,006,863.00	100
Total			1	\$4,006,863.00	100
3138L3HE8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,175,000.00	100
Total			1	\$1,175,000.00	100
3138L3HF5		ARBOR COMMERCIAL FUNDING LLC	1	\$990,000.00	100
Total			1	\$990,000.00	100
3138L3HH1		ARBOR COMMERCIAL FUNDING LLC	1	\$660,000.00	100
Total			1	\$660,000.00	100
3138L3HJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,184,000.00	100
Total			1	\$7,184,000.00	100
3138L3HN8		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100
Total			1	\$3,000,000.00	100
3138L3HP3		GREYSTONE SERVICING CORPORATION INC	1	\$1,769,000.00	100
Total			1	\$1,769,000.00	100
3138L3J30		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,155,000.00	100
Total			1	\$1,155,000.00	100
3138L3J48		ARBOR COMMERCIAL FUNDING LLC	1	\$1,031,900.00	100
Total			1	\$1,031,900.00	100
3138L3J55		ARBOR COMMERCIAL FUNDING LLC	1	\$1,103,100.00	100
Total			1	\$1,103,100.00	100
3138L3J63		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100
Total			1	\$3,000,000.00	100
3138L3J89		ARBOR COMMERCIAL FUNDING LLC	1	\$33,800,000.00	100
Total			1	\$33,800,000.00	100
3138L3JA4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100

Total			1	\$3,200,000.00	100
3138L3JD8		GREYSTONE SERVICING CORPORATION INC	1	\$4,485,000.00	100
Total			1	\$4,485,000.00	100
3138L3JM8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100
Total			1	\$1,500,000.00	100
3138L3JN6		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,500,000.00	100
Total			1	\$16,500,000.00	100
3138L3JP1		WELLS FARGO BANK, N.A	1	\$1,680,000.00	100
Total			1	\$1,680,000.00	100
3138L3JQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,500,000.00	100
Total			1	\$25,500,000.00	100
3138L3JR7		HOMESTREET CAPITAL CORPORATION	1	\$2,181,000.00	100
Total			1	\$2,181,000.00	100
3138L3JS5		M & T REALTY CAPITAL CORPORATION	1	\$4,257,700.00	100
Total			1	\$4,257,700.00	100
3138L3JT3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$34,860,000.00	100
Total			1	\$34,860,000.00	100
3138L3JU0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,185,000.00	100
Total			1	\$1,185,000.00	100
3138L3JW6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,850,000.00	100
Total			1	\$5,850,000.00	100
3138L3JY2		GREYSTONE SERVICING CORPORATION INC	1	\$1,175,000.00	100
Total			1	\$1,175,000.00	100
3138L3K38		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,750,000.00	100
Total			1	\$6,750,000.00	100
3138L3K53		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,175,000.00	100
Total			1	\$8,175,000.00	100
3138L3K61		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,325,000.00	100
Total			1	\$3,325,000.00	100
3138L3K79		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,925,000.00	100

Total			1	\$5,925,000.00	100
3138L3K87		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,400,000.00	100
Total			1	\$11,400,000.00	100
3138L3K95		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,825,000.00	100
Total			1	\$14,825,000.00	100
3138L3KD6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,350,000.00	100
Total			1	\$8,350,000.00	100
3138L3KE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	100
Total			1	\$13,400,000.00	100
3138L3KF1		WELLS FARGO BANK, N.A	1	\$34,000,000.00	100
Total			1	\$34,000,000.00	100
3138L3KJ3		PNC BANK, NATIONAL ASSOCIATION	1	\$10,087,000.00	100
Total			1	\$10,087,000.00	100
3138L3KL8		GREYSTONE SERVICING CORPORATION INC	1	\$2,502,500.00	100
Total			1	\$2,502,500.00	100
3138L3KN4		GREYSTONE SERVICING CORPORATION INC	1	\$6,300,000.00	100
Total			1	\$6,300,000.00	100
3138L3KT1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,190,000.00	100
Total			1	\$1,190,000.00	100
3138L3KU8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100
Total			1	\$3,500,000.00	100
3138L3KV6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100
Total			1	\$4,500,000.00	100
3138L3KW4		GREYSTONE SERVICING CORPORATION INC	1	\$1,730,000.00	100
Total			1	\$1,730,000.00	100
3138L3KZ7		M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100
Total			1	\$4,250,000.00	100
3138L3L37		CITIBANK, N.A	1	\$2,250,000.00	100
Total			1	\$2,250,000.00	100
3138L3L45		ARBOR COMMERCIAL FUNDING LLC	1	\$6,560,000.00	100

Total			1	\$6,560,000.00	100
3138L3L52		FREMONT BANK	1	\$742,500.00	100
Total			1	\$742,500.00	100
3138L3L86		HSBC BANK USA, NA	1	\$8,200,000.00	100
Total			1	\$8,200,000.00	100
3138L3LA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,225,000.00	100
Total			1	\$5,225,000.00	100
3138L3LB9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,675,000.00	100
Total			1	\$1,675,000.00	100
3138L3LC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,800,000.00	100
Total			1	\$2,800,000.00	100
3138L3LD5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,950,000.00	100
Total			1	\$6,950,000.00	100
3138L3LE3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,900,000.00	100
Total			1	\$2,900,000.00	100
3138L3LF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,300,000.00	100
Total			1	\$1,300,000.00	100
3138L3LG8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,475,000.00	100
Total			1	\$1,475,000.00	100
3138L3LH6		GREYSTONE SERVICING CORPORATION INC	1	\$4,130,000.00	100
Total			1	\$4,130,000.00	100
3138L3LK9		FREMONT BANK	1	\$850,000.00	100
Total			1	\$850,000.00	100
3138L3LL7		GREYSTONE SERVICING CORPORATION INC	1	\$5,625,000.00	100
Total			1	\$5,625,000.00	100
3138L3LM5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,120,000.00	100
Total			1	\$19,120,000.00	100
3138L3LN3		BEECH STREET CAPITAL, LLC	1	\$60,500,000.00	100
Total			1	\$60,500,000.00	100
3138L3LP8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,001,000.00	100

Total			1	\$3,001,000.00	100
3138L3LR4		BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100
Total			1	\$5,000,000.00	100
3138L3LS2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,500,000.00	100
Total			1	\$1,500,000.00	100
3138L3LW3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100
Total			1	\$3,500,000.00	100
3138L3LY9		WELLS FARGO BANK, N.A	1	\$3,755,000.00	100
Total			1	\$3,755,000.00	100
3138L3LZ6		WELLS FARGO BANK, N.A	1	\$2,138,000.00	100
Total			1	\$2,138,000.00	100
3138L3M44		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,465,000.00	100
Total			1	\$1,465,000.00	100
3138L3M51		ALLIANT CAPITAL LLC	1	\$10,200,000.00	100
Total			1	\$10,200,000.00	100
3138L3M69		WELLS FARGO BANK, N.A	1	\$1,950,000.00	100
Total			1	\$1,950,000.00	100
3138L3M77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,064,000.00	100
Total			1	\$3,064,000.00	100
3138L3M85		BEECH STREET CAPITAL, LLC	1	\$9,572,000.00	100
Total			1	\$9,572,000.00	100
3138L3MF9		BERKELEY POINT CAPITAL LLC	1	\$550,000.00	100
Total			1	\$550,000.00	100
3138L3MG7		WELLS FARGO BANK, N.A	1	\$9,450,000.00	100
Total			1	\$9,450,000.00	100
3138L3MH5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,110,000.00	100
Total			1	\$5,110,000.00	100
3138L3MJ1		FREMONT BANK	1	\$2,775,000.00	100
Total			1	\$2,775,000.00	100
3138L3MP7		FREMONT BANK	1	\$1,100,000.00	100

Total			1	\$1,100,000.00	100
3138L3MS1		BERKELEY POINT CAPITAL LLC	1	\$5,400,000.00	100
Total			1	\$5,400,000.00	100
3138L3MT9		BEECH STREET CAPITAL, LLC	1	\$13,625,000.00	100
Total			1	\$13,625,000.00	100
3138L3MU6		BERKELEY POINT CAPITAL LLC	1	\$8,047,000.00	100
Total			1	\$8,047,000.00	100
3138L3MX0		WALKER & DUNLOP, LLC	1	\$938,000.00	100
Total			1	\$938,000.00	100
3138L3MY8		RED MORTGAGE CAPITAL, LLC	1	\$15,662,300.00	100
Total			1	\$15,662,300.00	100
3138L3MZ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,450,000.00	100
Total			1	\$30,450,000.00	100
3138L3N27		HSBC BANK USA, NA	1	\$1,375,000.00	100
Total			1	\$1,375,000.00	100
3138L3N35		CBRE MULTIFAMILY CAPITAL, INC	1	\$63,475,000.00	100
Total			1	\$63,475,000.00	100
3138L3N50		FREMONT BANK	1	\$746,250.00	100
Total			1	\$746,250.00	100
3138L3N68		BEECH STREET CAPITAL, LLC	1	\$9,000,000.00	100
Total			1	\$9,000,000.00	100
3138L3N76		GREYSTONE SERVICING CORPORATION INC	1	\$3,959,000.00	100
Total			1	\$3,959,000.00	100
3138L3N92		NATIONAL COOPERATIVE BANK, N.A	1	\$2,450,000.00	100
Total			1	\$2,450,000.00	100
3138L3NA9		ALLIANT CAPITAL LLC	1	\$45,376,000.00	100
Total			1	\$45,376,000.00	100
3138L3NB7		FREMONT BANK	1	\$615,000.00	100
Total			1	\$615,000.00	100
3138L3ND3		WALKER & DUNLOP, LLC	1	\$165,000,000.00	100

Total			1	\$165,000,000.00	100
3138L3NG6		BERKELEY POINT CAPITAL LLC	1	\$6,515,000.00	100
Total			1	\$6,515,000.00	100
3138L3NL5		RED MORTGAGE CAPITAL, LLC	1	\$23,790,000.00	100
Total			1	\$23,790,000.00	100
3138L3NM3		RED MORTGAGE CAPITAL, LLC	1	\$25,932,000.00	100
Total			1	\$25,932,000.00	100
3138L3NP6		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100
Total			1	\$1,200,000.00	100
3138L3NQ4		HSBC BANK USA, NA	1	\$1,677,500.00	100
Total			1	\$1,677,500.00	100
3138L3NR2		HSBC BANK USA, NA	1	\$1,966,250.00	100
Total			1	\$1,966,250.00	100
3138L3NT8		HSBC BANK USA, NA	1	\$5,665,000.00	100
Total			1	\$5,665,000.00	100
3138L3NU5		HSBC BANK USA, NA	1	\$12,925,000.00	100
Total			1	\$12,925,000.00	100
3138L3NW1		HSBC BANK USA, NA	1	\$9,542,500.00	100
Total			1	\$9,542,500.00	100
3138L3NX9		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,750,000.00	100
Total			1	\$6,750,000.00	100
3138L3NY7		HSBC BANK USA, NA	1	\$2,365,000.00	100
Total			1	\$2,365,000.00	100
3138L3NZ4		HSBC BANK USA, NA	1	\$2,172,500.00	100
Total			1	\$2,172,500.00	100
3138L3P25		GREYSTONE SERVICING CORPORATION INC	1	\$7,310,000.00	100
Total			1	\$7,310,000.00	100
3138L3P33		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,233,000.00	100
Total			1	\$1,233,000.00	100
3138L3P41		DOUGHERTY MORTGAGE, LLC	1	\$4,350,000.00	100

Total			1	\$4,350,000.00	100
3138L3P58		FREMONT BANK	1	\$3,000,000.00	100
Total			1	\$3,000,000.00	100
3138L3P66		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100
Total			1	\$900,000.00	100
3138L3P82		DOUGHERTY MORTGAGE, LLC	1	\$1,524,000.00	100
Total			1	\$1,524,000.00	100
3138L3P90		SUNTRUST BANK	1	\$3,950,000.00	100
Total			1	\$3,950,000.00	100
3138L3PA7		ARBOR COMMERCIAL FUNDING LLC	1	\$700,000.00	100
Total			1	\$700,000.00	100
3138L3PD1		SUNTRUST BANK	2	\$8,000,000.00	100
Total			2	\$8,000,000.00	100
3138L3PE9		BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100
Total			1	\$7,800,000.00	100
3138L3PF6		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,749,000.00	100
Total			1	\$2,749,000.00	100
3138L3PG4		DOUGHERTY MORTGAGE, LLC	1	\$4,250,000.00	100
Total			1	\$4,250,000.00	100
3138L3PK5		HOMESTREET CAPITAL CORPORATION	1	\$9,679,600.00	100
Total			1	\$9,679,600.00	100
3138L3PL3		WELLS FARGO BANK, N.A	1	\$6,905,000.00	100
Total			1	\$6,905,000.00	100
3138L3PM1		GREYSTONE SERVICING CORPORATION INC	1	\$3,510,000.00	100
Total			1	\$3,510,000.00	100
3138L3PN9		GREYSTONE SERVICING CORPORATION INC	1	\$2,640,000.00	100
Total			1	\$2,640,000.00	100
3138L3PQ2		GREYSTONE SERVICING CORPORATION INC	1	\$861,100.00	100
Total			1	\$861,100.00	100
3138L3PS8		BEECH STREET CAPITAL, LLC	1	\$5,350,000.00	100

Total			1	\$5,350,000.00	100
3138L3PU3		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,000,000.00	100
Total			1	\$4,000,000.00	100
3138L3PV1		PNC BANK, NATIONAL ASSOCIATION	1	\$1,462,000.00	100
Total			1	\$1,462,000.00	100
3138L3PW9		GREYSTONE SERVICING CORPORATION INC	1	\$8,100,000.00	100
Total			1	\$8,100,000.00	100
3138L3PZ2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,937,000.00	100
Total			1	\$1,937,000.00	100
3138L3Q24		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100
Total			1	\$3,200,000.00	100
3138L3QA6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	100
Total			1	\$1,450,000.00	100
3138L3QD0		BEECH STREET CAPITAL, LLC	1	\$3,160,000.00	100
Total			1	\$3,160,000.00	100
3138L3QE8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,530,000.00	100
Total			1	\$2,530,000.00	100
3138L3QF5		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,662,000.00	100
Total			1	\$2,662,000.00	100
3138L3QH1		PNC BANK, NATIONAL ASSOCIATION	1	\$3,375,000.00	100
Total			1	\$3,375,000.00	100
3138L3QJ7		BEECH STREET CAPITAL, LLC	1	\$17,500,000.00	100
Total			1	\$17,500,000.00	100
3138L3QK4		BEECH STREET CAPITAL, LLC	1	\$7,500,000.00	100
Total			1	\$7,500,000.00	100
3138L3QL2		ALLIANT CAPITAL LLC	1	\$5,500,000.00	100
Total			1	\$5,500,000.00	100
3138L3QP3		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100
Total			1	\$750,000.00	100
3138L3QQ1		GREYSTONE SERVICING CORPORATION INC	1	\$14,325,000.00	100

Total			1	\$14,325,000.00	100
3138L3QS7		WELLS FARGO BANK, N.A	1	\$6,200,000.00	100
Total			1	\$6,200,000.00	100
3138L3QV0		BERKELEY POINT CAPITAL LLC	1	\$12,500,000.00	100
Total			1	\$12,500,000.00	100
3138L3QW8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,750,000.00	100
Total			1	\$2,750,000.00	100
3138L3QX6		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,825,000.00	100
Total			1	\$17,825,000.00	100
3138L3QY4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100
Total			1	\$1,250,000.00	100
3138L3RE7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100
Total			1	\$2,700,000.00	100
3138L3RF4		ARBOR COMMERCIAL FUNDING LLC	1	\$11,620,000.00	100
Total			1	\$11,620,000.00	100
3138L3RK3		BERKELEY POINT CAPITAL LLC	1	\$6,706,000.00	100
Total			1	\$6,706,000.00	100
3138L3RW7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,935,500.00	100
Total			1	\$7,935,500.00	100
3138L3T54		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,200,000.00	100
Total			1	\$4,200,000.00	100
3138L3T88		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100
Total			1	\$3,000,000.00	100
3138L3TQ8		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100
Total			1	\$4,000,000.00	100
3138L3UB9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,350,000.00	100
Total			1	\$6,350,000.00	100
3138LRMV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,057,678.90	100
Total			27	\$7,057,678.90	100
3138LRMW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,525,648.44	100

Total			5	\$1,525,648.44	100
3138LRMX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$6,053,092.05	100
Total			29	\$6,053,092.05	100
3138LVFT5		SALEM FIVE MORTGAGE COMPANY, LLC	73	\$20,002,091.59	100
Total			73	\$20,002,091.59	100
3138LVFU2		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$13,999,881.17	100
Total			61	\$13,999,881.17	100
3138LVFV0		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,000,615.42	100
Total			29	\$6,000,615.42	100
3138LVFZ1		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,575.26	100
Total			7	\$1,474,575.26	100
3138M3GC2		COBALT MORTGAGE	5	\$1,357,500.00	43.6
		COBALT MORTGAGE, INC	6	\$1,754,410.00	56.3
Total			11	\$3,111,910.00	100
3138M3GD0		COBALT MORTGAGE	2	\$502,858.57	17.3
		COBALT MORTGAGE, INC	8	\$2,392,394.00	82.6
Total			10	\$2,895,252.57	100
3138M3GE8		COBALT MORTGAGE, INC	5	\$1,873,000.00	100
Total			5	\$1,873,000.00	100
3138M3MT8		CAPITAL ONE, N.A	9	\$1,693,875.00	100
Total			9	\$1,693,875.00	100
3138M4KY7		DORAL MORTGAGE LLC	19	\$2,910,451.72	89.7
		DORLA MORTGAGE LLC	1	\$332,500.00	10.2
Total			20	\$3,242,951.72	100
3138M4KZ4		DORAL MORTGAGE LLC	31	\$4,306,011.00	100
Total			31	\$4,306,011.00	100
3138M4LN0		DORAL MORTGAGE LLC	13	\$1,033,114.31	100
Total			13	\$1,033,114.31	100
3138M4LP5		DORAL MORTGAGE LLC	43	\$5,300,938.00	100
Total			43	\$5,300,938.00	100
3138M9V24		PROVIDENT FUNDING, A DIVISION OF COLORADO	103	\$30,514,278.10	100

		FEDERAL SAVINGS BANK			
Total			103	\$30,514,278.10	100
3138M9V32		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	126	\$40,113,506.09	100
Total			126	\$40,113,506.09	100
3138M9VN8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	82	\$25,904,042.99	100
Total			82	\$25,904,042.99	100
3138M9VP3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	343	\$100,504,600.51	100
Total			343	\$100,504,600.51	100
3138M9VQ1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	86	\$25,273,712.56	100
Total			86	\$25,273,712.56	100
3138M9VR9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	176	\$50,927,531.46	100
Total			176	\$50,927,531.46	100
3138M9VS7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	56	\$11,732,617.89	100
Total			56	\$11,732,617.89	100
3138M9VT5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$3,095,853.47	100
Total			10	\$3,095,853.47	100
3138M9VU2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	54	\$13,844,392.22	100
Total			54	\$13,844,392.22	100
3138M9VV0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	86	\$25,663,262.85	100
Total			86	\$25,663,262.85	100
3138M9VW8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	71	\$23,018,078.80	100
Total			71	\$23,018,078.80	100
3138M9VX6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$9,267,477.08	100
Total			38	\$9,267,477.08	100

3138M9VY4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	65	\$18,028,742.54	100
Total			65	\$18,028,742.54	100
3138M9VZ1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	17	\$3,596,985.82	100
Total			17	\$3,596,985.82	100
3138M9YL9		FIRST BANK D/B/A FIRST BANK MORTGAGE	21	\$5,034,745.17	61.0
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	17	\$3,215,073.00	38.9
Total			38	\$8,249,818.17	100
3138MCVA9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$3,812,305.80	100
Total			19	\$3,812,305.80	100
3138MCVC5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,283,085.74	100
Total			8	\$1,283,085.74	100
3138MCVD3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,657,555.22	100
Total			6	\$1,657,555.22	100
3138MCVE1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$5,034,273.34	88.0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$683,023.00	11.9
Total			34	\$5,717,296.34	100
3138MDA28		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,661,160.00	100
Total			17	\$4,661,160.00	100
3138MDAX0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,686,832.00	100
Total			17	\$4,686,832.00	100
3138MDAY8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,009,353.00	100
Total			19	\$5,009,353.00	100
3138MDAZ5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,003,879.00	100
Total			10	\$1,003,879.00	100
3138MDMX7			1	\$139,060.67	5.8

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK				
	MORTGAGE MASTER, INC	1	\$139,285.70	5.8	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	14	\$2,100,276.62	88.2	
Total		16	\$2,378,622.99	100	
3138MH4D2	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$917,745.13	10	
Total		3	\$917,745.13	100	
3138MH4E0	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,139,800.00	10	
Total		8	\$2,139,800.00	100	
3138MHVL4	PEOPLES TRUST AND SAVINGS BANK	1	\$183,677.42	0.7	
	QUICKEN LOANS INC	81	\$24,234,829.04	99.2	
Total		82	\$24,418,506.46	100	
3138MHYP2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,032,468.91	10	
Total		5	\$2,032,468.91	100	
3138MHYQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,164,398.45	10	
Total		6	\$2,164,398.45	100	
3138MHYR8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,381,555.00	10	
Total		3	\$1,381,555.00	100	
3138MHYT4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,014,037.26	10	
Total		33	\$10,014,037.26	100	
3138MHYU1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$7,016,250.00	10	
Total		21	\$7,016,250.00	100	
3138MHYV9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,046,960.00	10	
Total		3	\$1,046,960.00	100	
3138MHYW7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,358,500.00	10	
Total		5	\$2,358,500.00	100	

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3138MHYX5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,881,750.00	100
Total			7	\$1,881,750.00	100
3138MHYY3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$687,500.00	100
Total			2	\$687,500.00	100
3138MHYZ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,779,750.00	100
Total			5	\$1,779,750.00	100
3138MJLA5		HSBC BANK USA, N.A	54	\$16,998,574.00	100
Total			54	\$16,998,574.00	100
3138MJLB3		HSBC BANK USA, N.A	56	\$17,001,639.79	100
Total			56	\$17,001,639.79	100
3138MJLC1		HSBC BANK USA, N.A	43	\$10,999,115.60	100
Total			43	\$10,999,115.60	100
3138MJLD9		HSBC BANK USA, N.A	58	\$16,999,850.34	100
Total			58	\$16,999,850.34	100
3138MJLE7		HSBC BANK USA, N.A	46	\$7,397,653.09	100
Total			46	\$7,397,653.09	100
3138MJLF4		HSBC BANK USA, N.A	11	\$2,005,420.85	100
Total			11	\$2,005,420.85	100
3138MJLG2		HSBC BANK USA, N.A	20	\$5,642,119.72	100
Total			20	\$5,642,119.72	100
3138MJLH0		HSBC BANK USA, N.A	18	\$4,529,660.75	100
Total			18	\$4,529,660.75	100
3138MJLJ6		HSBC BANK USA, N.A	17	\$4,183,793.19	100
Total			17	\$4,183,793.19	100
3138MJLK3		HSBC BANK USA, N.A	30	\$9,541,634.21	100
Total			30	\$9,541,634.21	100
3138MJLL1		HSBC BANK USA, N.A	14	\$2,638,152.09	100
Total			14	\$2,638,152.09	100
3138MJLM9		HSBC BANK USA, N.A	22	\$7,019,897.34	100

Total			22	\$7,019,897.34	100
3138MJLN7		HSBC BANK USA, N.A	11	\$3,156,600.00	100
Total			11	\$3,156,600.00	100
3138MJLP2		HSBC BANK USA, N.A	17	\$6,575,099.66	100
Total			17	\$6,575,099.66	100
3138MJLQ0		HSBC BANK USA, N.A	13	\$2,736,750.00	100
Total			13	\$2,736,750.00	100
3138MJLR8		HSBC BANK USA, N.A	13	\$2,245,200.00	100
Total			13	\$2,245,200.00	100
3138MJNU9		ENVOY MORTGAGE, LTD	16	\$1,231,070.00	100
Total			16	\$1,231,070.00	100
3138MKLK0		REGIONS BANK DBA REGIONS MORTGAGE	50	\$3,035,153.44	100
Total			50	\$3,035,153.44	100
3138MKLL8		REGIONS BANK DBA REGIONS MORTGAGE	78	\$19,031,591.00	100
Total			78	\$19,031,591.00	100
3138MKLM6		REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,159,156.76	100
Total			15	\$3,159,156.76	100
3138MKLN4		REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,204,288.57	100
Total			49	\$3,204,288.57	100
3138MKLP9		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,750,442.07	100
Total			17	\$2,750,442.07	100
3138MKLQ7		REGIONS BANK DBA REGIONS MORTGAGE	52	\$4,935,512.96	100
Total			52	\$4,935,512.96	100
3138MKLR5		REGIONS BANK DBA REGIONS MORTGAGE	65	\$8,455,430.52	100
Total			65	\$8,455,430.52	100
3138MKLS3		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,593,431.15	100
Total			17	\$1,593,431.15	100
3138MKLT1		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,439,510.01	100
Total			11	\$1,439,510.01	100
3138MKLU8		REGIONS BANK DBA REGIONS MORTGAGE	17	\$3,189,417.78	100

Total			17	\$3,189,417.78	100
3138MKLV6	REGIONS BANK DBA REGIONS MORTGAGE		9	\$1,292,206.08	10
Total			9	\$1,292,206.08	100
3138MKQ25	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		15	\$4,946,822.79	7.7
	ANCHOR FUNDING CORPORATION		4	\$1,000,303.25	1.4
	CAPSTAR LENDING, LLC		1	\$191,128.44	0.2
	CAPSTONE LENDING CORP		1	\$415,125.78	0.3
	CBC NATIONAL BANK (GA)		1	\$158,500.00	0.2
	CHERRY CREEK MORTGAGE COMPANY, INC		1	\$364,852.75	0.5
	CITIBANK,N.A		99	\$26,290,790.34	37.7
	EVOLVE BANK & TRUST		2	\$445,458.82	0.6
	JMAC LENDING, INC		7	\$2,247,865.47	3.2
	LEADER MORTGAGE COMPANY, INC		3	\$1,005,774.37	1.4
	MCLEAN MORTGAGE CORPORATION		1	\$373,297.72	0.5
	MLD MORTGAGE INC		1	\$331,506.94	0.4
	MORTGAGE MASTER, INC		78	\$22,932,619.75	32.9
	PERL MORTGAGE, INC		2	\$752,711.17	1.0
	RADIUS FINANCIAL GROUP INC		1	\$251,862.88	0.3
	REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$317,120.19	0.4
	ROUNDPOINT MORTGAGE COMPANY		5	\$1,370,634.04	1.9
	SIRVA MORTGAGE		3	\$782,440.26	1.1
	STEWART INVESTMENTS INC		1	\$340,462.86	0.4
	SYNOVUS MORTGAGE CORP		5	\$1,152,927.09	1.6
	TERRACE MORTGAGE COMPANY		4	\$994,649.25	1.4
	TOTAL MORTGAGE SERVICES, L.L.C		8	\$2,287,947.08	3.2
	WALL FINANCIAL INC		1	\$248,876.37	0.3
	Unavailable		2	\$472,584.10	0.6
Total			247	\$69,676,261.71	100
3138MKQ33	CBC NATIONAL BANK (GA)		1	\$124,823.88	2.0
	CITIBANK,N.A		20	\$3,879,463.66	62.5
	MLD MORTGAGE INC		1	\$186,911.77	3.0
	MORTGAGE MASTER, INC		2	\$655,475.65	10.5
	TOTAL MORTGAGE SERVICES, L.L.C		3	\$821,098.22	13.2
	Unavailable		2	\$534,956.00	8.6
Total			29	\$6,202,729.18	100
3138MKQ41	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		2	\$389,630.48	3.1
	CBC NATIONAL BANK (GA)		1	\$154,756.06	1.4
	CITIBANK,N.A		26	\$5,457,180.29	51.7
	JMAC LENDING, INC		6	\$1,963,945.86	18.6
	MORTGAGE MASTER, INC		3	\$452,748.67	4.1

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	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$511,173.98	4.8
	T.J. FINANCIAL, INC	2	\$690,050.04	6.5
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$211,666.36	2.0
	Unavailable	3	\$707,388.65	6.
Total		46	\$10,538,540.39	100
3138MKQ58	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$195,698.22	14.3
	CITIBANK,N.A	3	\$547,900.00	40.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$402,463.60	29.4
	VERITAS FUNDING LLC	2	\$221,095.16	16.1
Total		8	\$1,367,156.98	100
3138MKQ66	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$365,505.00	5.2
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$206,400.00	2.9
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$460,000.00	6.5
	CHICAGO FINANCIAL SERVICES, INC	1	\$381,473.71	5.4
	CITIBANK,N.A	18	\$4,346,537.42	62.1
	WARD LENDING GROUP, LLC	1	\$351,500.00	5.0
	Unavailable	3	\$881,392.23	12.5
Total		27	\$6,992,808.36	100
3138MKQH2	BLUFI LENDING CORPORATION	1	\$59,406.36	0.6
	CITIBANK,N.A	140	\$9,208,903.81	94.8
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,500.00	0.
	MORTGAGE MASTER, INC	1	\$77,175.67	0.7
	NORTHWEST GEORGIA BANK	1	\$56,589.92	0.5
	PRIMUS LENDING CORP	1	\$60,000.00	0.6
	Unavailable	3	\$170,198.15	1.7
Total		148	\$9,709,773.91	100
3138MKQJ8	CITIBANK,N.A	140	\$13,729,646.80	92.7
	EVOLVE BANK & TRUST	1	\$94,013.71	0.6
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$192,505.00	1.
	JMAC LENDING, INC	1	\$100,000.00	0.6
	MORTGAGE MASTER, INC	3	\$302,085.67	2.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$295,737.09	1.9
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$94,850.49	0.6
Total		151	\$14,808,838.76	100
3138MKQK5	AMERICAN FINANCING CORPORATION	1	\$168,777.89	1.1
	CITIBANK,N.A	66	\$14,607,377.12	96.2
	NORTHWEST GEORGIA BANK	1	\$211,425.09	1.3
	Unavailable	1	\$194,255.45	1.2
Total		69	\$15,181,835.55	100

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3138MKQL3	AXIA FINANCIAL LLC	2	\$377,332.32	17.8
	CHICAGO FINANCIAL SERVICES, INC	1	\$123,609.13	5.8
	CITIBANK,N.A	7	\$1,281,990.38	60.
	SEMPER HOME LOANS, INC	1	\$189,045.18	8.9
	SYNOVUS MORTGAGE CORP	1	\$146,949.96	6.9
Total		12	\$2,118,926.97	100
3138MKQM1	CITIBANK,N.A	329	\$64,558,952.48	99.5
	Unavailable	2	\$295,657.35	0.4
Total		331	\$64,854,609.83	100
3138MKQN9	CITIBANK,N.A	155	\$26,118,394.46	9
	Unavailable	4	\$1,088,011.79	
Total		159	\$27,206,406.25	100
3138MKQP4	CBC NATIONAL BANK (GA)	1	\$59,465.36	0.1
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$71,500.00	0.2
	CITIBANK,N.A	563	\$32,672,350.96	98.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$78,302.45	0.2
	MIDWEST MORTGAGE CAPITAL	1	\$83,924.86	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$84,235.05	0.2
	SYNOVUS MORTGAGE CORP	1	\$62,889.11	0.1
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$77,895.48	0.2
	Unavailable	1	\$82,119.21	0.2
Total		571	\$33,272,682.48	100
3138MKQQ2	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$107,528.91	0.5
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$184,185.38	0.8
	CHICAGO FINANCIAL SERVICES, INC	1	\$96,033.50	0.4
	CITIBANK,N.A	194	\$18,816,297.14	89.7
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$394,020.70	1.8
	NORTHWEST GEORGIA BANK	2	\$189,448.54	0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$207,069.80	0.9
	SYNOVUS MORTGAGE CORP	3	\$295,710.07	1.4
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$107,900.00	0.5
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$99,550.55	0.4
	Unavailable	5	\$459,607.57	2.
Total		216	\$20,957,352.16	100
3138MKQR0	ANCHOR FUNDING CORPORATION	1	\$121,500.00	0.8
	CAPSTONE LENDING CORP	1	\$123,448.19	0.8
	CBC NATIONAL BANK (GA)	1	\$123,875.07	0.8
	CITIBANK,N.A	111	\$12,965,924.28	87.9

	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$356,111.55	2.4
	MORTGAGE MASTER, INC	1	\$114,483.13	0.7
	NORTHWEST GEORGIA BANK	1	\$120,730.30	0.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,466.00	0.8
	SYNOVUS MORTGAGE CORP	1	\$121,666.20	0.8
	TERRACE MORTGAGE COMPANY	1	\$124,500.00	0.8
	Unavailable	4	\$455,241.89	3.0
Total		126	\$14,746,946.61	100
3138MKQS8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$127,500.00	0.3
	CBC NATIONAL BANK (GA)	2	\$286,270.33	0.8
	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$405,783.99	1.1
	CITIBANK,N.A	234	\$28,279,245.89	83.6
	FLORIDA CAPITAL BANK MORTGAGE	1	\$136,153.27	0.4
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$404,829.81	1.1
	JMAC LENDING, INC	1	\$131,424.23	0.3
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,914.82	0.3
	MIDWEST MORTGAGE CAPITAL	1	\$138,879.22	0.4
	MORTGAGE MASTER, INC	7	\$1,007,260.46	2.9
	NORTHWEST GEORGIA BANK	1	\$34,846.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$363,889.67	1.0
	SYNOVUS MORTGAGE CORP	3	\$415,428.70	1.2
	T.J. FINANCIAL, INC	4	\$558,533.83	1.6
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$150,000.00	0.4
	WALL FINANCIAL INC	1	\$145,841.55	0.4
	Unavailable	9	\$1,084,506.42	3.2
Total		276	\$33,801,308.19	100
3138MKQT6	CITIBANK,N.A	18	\$3,707,419.20	87.1
	JMAC LENDING, INC	1	\$390,238.13	9.1
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$155,000.00	3.6
Total		20	\$4,252,657.33	100
3138MKQU3	CITIBANK,N.A	9	\$1,873,889.39	100
Total		9	\$1,873,889.39	100
3138MKQW9	CITIBANK,N.A	91	\$24,613,330.05	91.0
	MORTGAGE MASTER, INC	3	\$1,111,979.60	4.1
	Unavailable	5	\$1,304,565.98	4.8
Total		99	\$27,029,875.63	100
3138MKQX7	CITIBANK,N.A	5	\$1,018,803.43	100
Total		5	\$1,018,803.43	100

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3138MKQY5	CITIBANK,N.A	13	\$1,850,218.91	10
Total		13	\$1,850,218.91	10
3138MKQZ2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	17	\$4,379,310.45	2.6
	ANCHOR FUNDING CORPORATION	1	\$173,000.00	0.
	ANGEL OAK FUNDING LLC	1	\$410,000.00	0.2
	ASCENT HOME LOANS, INC	2	\$456,400.00	0.2
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$415,144.34	0.2
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$379,065.50	0.2
	CAPSTAR LENDING, LLC	2	\$368,559.69	0.2
	CAPSTONE LENDING CORP	4	\$990,579.09	0.
	CBC NATIONAL BANK (GA)	1	\$331,500.00	0.
	CHERRY CREEK MORTGAGE COMPANY, INC	21	\$4,668,676.84	2.8
	CHICAGO FINANCIAL SERVICES, INC	6	\$1,731,400.00	1.0
	CITIBANK,N.A	485	\$105,717,119.85	64.5
	CRESTLINE FUNDING CORP	2	\$621,750.00	0.3
	CRESTLINE FUNDING CORPORATION	1	\$415,144.34	0.2
	EVOLVE BANK & TRUST	1	\$242,816.87	0.1
	GMH MORTGAGE SERVICES LLC	1	\$230,658.22	0.1
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$2,853,158.24	1.7
	GUARDHILL FINANCIAL CORP	1	\$304,000.00	0.1
	JMAC LENDING, INC	12	\$3,867,070.19	2.3
	LEADER MORTGAGE COMPANY, INC	1	\$226,000.00	0.1
	MAVERICK FUNDING CORP	1	\$274,000.00	0.1
	MLD MORTGAGE INC	1	\$209,093.15	0.1
	MORTGAGE MASTER, INC	53	\$14,476,752.51	8.8
	NORTHWEST GEORGIA BANK	1	\$189,530.61	0.1
	PERL MORTGAGE, INC	5	\$1,221,796.19	0.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,716,663.78	1.6
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$393,085.25	0.2
	SIRVA MORTGAGE	1	\$236,819.87	0.1
	SYNOVUS MORTGAGE CORP	7	\$1,544,097.29	0.9
	T.J. FINANCIAL, INC	3	\$940,297.80	0.5
	TERRACE MORTGAGE COMPANY	16	\$4,245,007.06	2.5
	TOTAL MORTGAGE SERVICES, L.L.C	11	\$3,040,527.00	1.8
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$285,043.74	0.1
	WALL FINANCIAL INC	1	\$180,000.00	0.1
	Unavailable	19	\$5,019,523.21	3.0
Total		708	\$163,753,591.08	100
3138MKUD6	CAPITAL ONE, N.A	81	\$12,188,535.34	10
Total		81	\$12,188,535.34	100
3138MKUE4	CAPITAL ONE, N.A	10	\$1,469,458.26	10

Total			10	\$1,469,458.26	100
3138MLQ56	SHORE MORTGAGE		1	\$187,500.00	7.3
	UNITED WHOLESALE MORTGAGE		13	\$2,351,800.00	92.6
Total			14	\$2,539,300.00	100
3138MLQ64	UNITED WHOLESALE MORTGAGE		16	\$4,931,305.18	100
Total			16	\$4,931,305.18	100
3138MLQ72	SHORE MORTGAGE		4	\$630,271.00	10.0
	UNITED WHOLESALE MORTGAGE		25	\$5,639,754.26	89.9
Total			29	\$6,270,025.26	100
3138MM2J0	PLATINUM HOME MORTGAGE CORPORATION		19	\$1,642,335.67	100
Total			19	\$1,642,335.67	100
3138MN6L9	ACOPIA, LLC		1	\$53,459.00	0.4
	ANGEL OAK FUNDING LLC		1	\$43,146.88	0.3
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		2	\$147,500.00	1.1
	CITIBANK,N.A		191	\$10,438,127.35	91.8
	GENCOR MORTGAGE, INC		1	\$60,000.00	0.5
	GOLD COAST BANK		1	\$79,200.00	0.6
	MIDWEST MORTGAGE CAPITAL		3	\$146,836.73	1.2
	NATIONAL MORTGAGE SERVICE, INC		1	\$80,000.00	0.6
	PRIMARY RESIDENTIAL MORTGAGE (2)		2	\$125,918.03	1.1
	Unavailable		3	\$186,862.00	1.6
Total			206	\$11,361,049.99	100
3138MN6M7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$100,000.00	0.8
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		2	\$191,000.00	1.6
	CHERRY CREEK MORTGAGE COMPANY, INC		1	\$107,851.20	0.9
	CITIBANK,N.A		112	\$10,893,113.31	92.3
	F AND B ACQUISITION GROUP LLC		1	\$107,250.00	0.9
	GENCOR MORTGAGE, INC		1	\$91,500.00	0.7
	ON Q FINANCIAL, INC		1	\$89,876.00	0.7
	Unavailable		2	\$218,292.57	1.8
Total			121	\$11,798,883.08	100
3138MN6N5	CHERRY CREEK MORTGAGE COMPANY, INC		2	\$243,637.82	7.1
	CITIBANK,N.A		24	\$2,807,727.00	82.4
	CRESTLINE FUNDING CORP		1	\$117,052.55	3.4
	GENCOR MORTGAGE, INC		1	\$121,100.00	3.5
	Unavailable		1	\$115,500.00	3.3
Total			29	\$3,405,017.37	100

3138MN6P0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$140,850.00	2.2
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$270,233.55	4.
	CITIBANK,N.A	36	\$4,918,034.00	78.2
	GENCOR MORTGAGE, INC	1	\$129,350.00	2.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$142,400.00	2.2
	MORTGAGE MASTER, INC	2	\$274,500.00	4.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,000.00	2.3
	WARD LENDING GROUP, LLC	1	\$129,700.00	2.0
	Unavailable	1	\$136,794.90	2.1
Total		46	\$6,287,862.45	100
3138MN6Q8	CITIBANK,N.A	11	\$1,820,922.00	84.4
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$169,500.00	7.8
	Unavailable	1	\$165,842.00	7.6
Total		13	\$2,156,264.00	100
3138MN6R6	CITIBANK,N.A	5	\$1,668,981.02	100
Total		5	\$1,668,981.02	100
3138MN6S4	CITIBANK,N.A	7	\$2,104,080.00	86.8
	Unavailable	1	\$317,677.37	13.1
Total		8	\$2,421,757.37	100
3138MN6T2	CITIBANK,N.A	5	\$1,399,670.43	100
Total		5	\$1,399,670.43	100
3138MN6U9	CITIBANK,N.A	121	\$21,204,466.14	94.0
	Unavailable	6	\$1,331,778.44	5.9
Total		127	\$22,536,244.58	100
3138MN6V7	CITIBANK,N.A	27	\$3,717,818.16	93.8
	Unavailable	1	\$244,000.00	6.1
Total		28	\$3,961,818.16	100
3138MN6W5	CITIBANK,N.A	3	\$811,048.00	52.5
	MIDWEST MORTGAGE CAPITAL	1	\$243,750.00	15.
	PEOPLES BANK	1	\$251,690.15	16.3
	RADIUS FINANCIAL GROUP INC	1	\$236,300.00	15.3
Total		6	\$1,542,788.15	100
3138MNB25	STEARNS LENDING INC	54	\$4,582,224.64	100
Total		54	\$4,582,224.64	100
3138MP7K5	PENNYMAC LOAN SERVICES, LLC	17	\$5,144,332.83	100

Total			17	\$5,144,332.83	100
3138MP7L3		PENNYMAC LOAN SERVICES, LLC	20	\$6,234,484.20	100
Total			20	\$6,234,484.20	100
3138MP7M1		PENNYMAC LOAN SERVICES, LLC	21	\$6,048,521.36	100
Total			21	\$6,048,521.36	100
3138MPFR1		AP FEDERAL CREDIT UNION	1	\$80,000.00	2.3
		BFG FEDERAL CREDIT UNION	1	\$85,000.00	2.5
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$43,722.00	1.1
		CSE FEDERAL CREDIT UNION	1	\$72,000.00	2.1
		DESCO FEDERAL CREDIT UNION	4	\$284,045.00	8.4
		HOPEWELL FEDERAL CREDIT UNION	2	\$149,600.00	4.4
		KENT CREDIT UNION	1	\$77,600.00	2.1
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$115,300.00	3.4
		METRO EMPLOYEES CREDIT UNION	1	\$60,990.00	1.8
		MILLSTREAM AREA CREDIT UNION	2	\$111,020.00	3.2
		PERFECT CIRCLE CREDIT UNION	2	\$155,175.00	4.4
		RIVER VALLEY CREDIT UNION	1	\$66,000.00	1.9
		THE OHIO EDUCATIONAL CREDIT UNION	1	\$40,800.00	1.2
		UNIVERSAL 1 CREDIT UNION	1	\$71,250.00	2.1
		VACATIONLAND FEDERAL CREDIT UNION	2	\$133,850.00	3.9
		WRIGHT-PATT CREDIT UNION, INC	29	\$1,694,171.94	50.1
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$134,205.00	3.9
Total			54	\$3,374,728.94	100
3138MQAA1		PENNYMAC LOAN SERVICES, LLC	17	\$4,882,450.53	100
Total			17	\$4,882,450.53	100
3138MQAB9		PENNYMAC LOAN SERVICES, LLC	18	\$4,498,558.40	100
Total			18	\$4,498,558.40	100
3138MQQ22		MID AMERICA MORTGAGE	16	\$2,032,431.83	100
Total			16	\$2,032,431.83	100
3138MQQ30		MID AMERICA MORTGAGE	11	\$1,095,795.00	100
Total			11	\$1,095,795.00	100
3138MQQZ9		FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$100,061.96	7.6
		MID AMERICA MORTGAGE	14	\$1,206,022.58	92.3
Total			15	\$1,306,084.54	100
3138MQSB0		FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,213,100.00	100
Total			6	\$1,213,100.00	100

3138MTHS9	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$83,876.25	5.7
	BANCFIRST	1	\$55,000.00	3.
	BANK OF THE OZARKS	1	\$64,902.10	4.4
	GATEWAY MORTGAGE GROUP LLC	3	\$237,241.00	16.3
	GATEWAY MORTGAGE GROUP, LLC	7	\$614,706.92	42.4
	NORTHSTAR BANK OF TEXAS	1	\$79,882.14	5.5
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$85,870.47	5.9
	ROYAL UNITED MORTGAGE LLC	2	\$140,880.18	9.7
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$86,875.00	5.9
Total		18	\$1,449,234.06	100
3138MTHT7	ASPIRE FINANCIAL, INC	1	\$80,885.87	6.4
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$66,750.00	5.3
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,889.78	6.4
	BANK OF THE OZARKS	1	\$84,882.89	6.8
	CENDERA FUNDING, INC	1	\$55,922.85	4.4
	FIRST AMERICAN BANK, A U.S. CORP	1	\$33,582.05	2.6
	FIRST SECURITY BANK	1	\$62,314.03	
	GATEWAY MORTGAGE GROUP LLC	3	\$159,600.00	12.
	GATEWAY MORTGAGE GROUP, LLC	4	\$270,425.00	21.6
	ROYAL UNITED MORTGAGE LLC	1	\$64,211.41	5.1
	TEXAS LOAN STAR, INC	1	\$68,100.00	5.4
	WEICHERT FINANCIAL SERVICES	3	\$220,100.00	17.6
Total		19	\$1,246,663.88	100
3138MTHU4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$96,000.00	6.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,623.57	5.5
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$108,842.40	6.9
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$96,000.00	6.
	GATEWAY MORTGAGE GROUP LLC	2	\$201,000.00	12.7
	GATEWAY MORTGAGE GROUP, LLC	1	\$103,600.00	6.5
	LEGACY TEXAS BANK, A CORPORATION	1	\$109,841.51	6.9
	ROYAL UNITED MORTGAGE LLC	1	\$99,855.66	6.3
	TEXAS LOAN STAR, INC	1	\$99,868.31	6.3
	THE F&M BANK & TRUST COMPANY	1	\$90,627.76	5.7
	WEICHERT FINANCIAL SERVICES	4	\$392,001.00	24.9
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$87,600.00	5.5
Total		16	\$1,572,860.21	100
3138MTHV2	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$141,550.00	5.9
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$119,830.92	

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$130,228.28	5.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$147,000.00	6.1
	CENDERA FUNDING, INC	1	\$141,550.00	5.9
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$138,300.45	5.7
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$121,600.00	5.0
	GATEWAY MORTGAGE GROUP LLC	4	\$516,482.00	21.5
	GATEWAY MORTGAGE GROUP, LLC	2	\$240,000.00	10.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$143,806.03	
	METRO MORTGAGE CORPORATION	1	\$119,415.00	4.9
	PINNACLE BANK, WYOMING, A WYOMING CORP	1	\$150,000.00	6.2
	SOUTHWEST BANK	1	\$140,000.00	5.8
	TEXAS LOAN STAR, INC	1	\$147,000.00	6.1
Total		18	\$2,396,762.68	100
3138MTHW0	FBT MORTGAGE, L.L.C	1	\$31,957.86	2.1
	GATEWAY MORTGAGE GROUP LLC	2	\$144,975.00	9.7
	GATEWAY MORTGAGE GROUP, LLC	11	\$737,326.00	49.4
	GSB MORTGAGE, INC	1	\$74,408.40	4.9
	ROYAL UNITED MORTGAGE LLC	2	\$146,041.77	9.7
	ROYAL UNITED MORTGAGE, LLC	1	\$71,876.82	4.8
	T. GRAHAM MORTGAGE, INC., A SUBSIDIARY OF CHARTER BANK	1	\$74,000.00	4.9
	TEXAS LOAN STAR	1	\$55,356.85	3.7
	TEXAS LOAN STAR, INC	1	\$81,200.00	5.4
	WEICHERT FINANCIAL SERVICES	1	\$75,000.00	5.0
Total		22	\$1,492,142.70	100
3138MTHX8	GATEWAY MORTGAGE GROUP LLC	2	\$253,400.00	17.2
	GATEWAY MORTGAGE GROUP, LLC	4	\$577,250.00	39.2
	ROYAL UNITED MORTGAGE LLC	2	\$250,600.00	17.0
	TEXAS LOAN STAR, INC	1	\$215,000.00	14.6
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$175,000.00	11.1
Total		10	\$1,471,250.00	100
3138MTHY6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$259,547.49	15.7
	CENDERA FUNDING INC	1	\$72,750.00	4.4
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$47,796.86	2.9
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$76,000.00	4.6
	GATEWAY MORTGAGE GROUP LLC	2	\$170,700.00	10.3
	GATEWAY MORTGAGE GROUP, LLC	4	\$299,500.00	18.1
	NATIONAL BANK	1	\$35,625.00	2.1
	ROYAL UNITED MORTGAGE INC	2	\$127,400.00	7.7
	ROYAL UNITED MORTGAGE LLC	4	\$261,721.01	15.8

		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,260.83	6.0
		WILLOW BEND MORTGAGE, LLC	2	\$199,716.74	12.0
Total			22	\$1,650,017.93	100
3138MTHZ3		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$131,458.11	12.4
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$237,033.44	22.4
		CENDERA FUNDING, INC	1	\$112,028.68	10.
		GATEWAY MORTGAGE GROUP LLC	1	\$118,013.53	11.1
		GATEWAY MORTGAGE GROUP, LLC	1	\$89,500.00	8.4
		HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FIANANCIAL	1	\$132,946.35	12.5
		NORTHSTAR BANK OF TEXAS	1	\$121,100.00	11.4
		ROYAL UNITED MORTGAGE LLC	1	\$115,200.00	10.
Total			9	\$1,057,280.11	100
3138NWF20		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,806,708.42	10
Total			14	\$1,806,708.42	100
3138NWF38		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,339,523.17	10
Total			6	\$1,339,523.17	100
3138NWF46		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,972,313.12	10
Total			8	\$1,972,313.12	100
3138NWFK0		REGIONS BANK DBA REGIONS MORTGAGE	321	\$79,383,544.55	10
Total			321	\$79,383,544.55	100
3138NWFL8		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,607,197.46	10
Total			17	\$1,607,197.46	100
3138NWF6		REGIONS BANK DBA REGIONS MORTGAGE	37	\$6,112,584.10	10
Total			37	\$6,112,584.10	100
3138NWFN4		REGIONS BANK DBA REGIONS MORTGAGE	76	\$9,590,316.52	10
Total			76	\$9,590,316.52	100
3138NWFP9		REGIONS BANK DBA REGIONS MORTGAGE	50	\$3,013,033.11	10
Total			50	\$3,013,033.11	100
3138NWFQ7		REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,430,871.24	10
Total			51	\$3,430,871.24	100
3138NWF5		REGIONS BANK DBA REGIONS MORTGAGE	42	\$4,023,273.92	10
Total			42	\$4,023,273.92	100

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3138NWFS3		REGIONS BANK DBA REGIONS MORTGAGE	52	\$9,054,566.58	100
Total			52	\$9,054,566.58	100
3138NWFT1		REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,737,508.66	100
Total			19	\$2,737,508.66	100
3138NWFU8		REGIONS BANK DBA REGIONS MORTGAGE	82	\$10,695,220.54	100
Total			82	\$10,695,220.54	100
3138NWFV6		REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,791,639.47	100
Total			16	\$3,791,639.47	100
3138NFWW4		REGIONS BANK DBA REGIONS MORTGAGE	40	\$3,936,528.54	100
Total			40	\$3,936,528.54	100
3138NWFY2		REGIONS BANK DBA REGIONS MORTGAGE	56	\$12,223,610.81	100
Total			56	\$12,223,610.81	100
3138NWFY0		REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,490,542.66	100
Total			38	\$2,490,542.66	100
3138NWFZ7		REGIONS BANK DBA REGIONS MORTGAGE	36	\$6,352,601.03	100
Total			36	\$6,352,601.03	100
3138NWLH0		PULTE MORTGAGE LLC	83	\$20,125,634.29	100
Total			83	\$20,125,634.29	100
3138NWLJ6		PULTE MORTGAGE LLC	87	\$21,132,121.00	100
Total			87	\$21,132,121.00	100
3138NWLK3		PULTE MORTGAGE LLC	21	\$5,053,971.00	100
Total			21	\$5,053,971.00	100
3138NWLL1		PULTE MORTGAGE LLC	3	\$1,025,029.00	100
Total			3	\$1,025,029.00	100
3138NWLM9		PULTE MORTGAGE LLC	7	\$1,963,636.00	100
Total			7	\$1,963,636.00	100
3138NWLN7		PULTE MORTGAGE LLC	73	\$15,746,282.00	100
Total			73	\$15,746,282.00	100
3138NWLP2		PULTE MORTGAGE LLC	23	\$5,466,307.00	100
Total			23	\$5,466,307.00	100

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3138NWUP2	ARIZONA BANK AND TRUST	3	\$302,810.15	23.5
	NAT RES - SAN DIEGO COUNTY	1	\$85,000.00	6.
	NEW MEXICO BANK AND TRUST	3	\$294,200.00	22.8
	ROCKY MOUNTAIN BANK	2	\$214,300.00	16.6
	SUMMIT BANK AND TRUST	2	\$198,150.00	15.3
	WISCONSIN BANK AND TRUST	2	\$192,750.00	14.9
Total		13	\$1,287,210.15	100
3138NWUQ0	ARIZONA BANK & TRUST	1	\$119,200.00	7.8
	ARIZONA BANK AND TRUST	2	\$243,750.00	16.
	MINNESOTA BANK AND TRUST	1	\$131,000.00	8.6
	NAT RES - NEVADA	1	\$119,900.00	7.9
	NAT RES - SAN DIEGO COUNTY	1	\$110,000.00	7.2
	NEW MEXICO BANK AND TRUST	3	\$384,900.00	25.4
	RIVERSIDE COMMUNITY BANK	1	\$144,000.00	9.5
	ROCKY MOUNTAIN BANK	1	\$116,700.00	7.7
	SUMMIT BANK AND TRUST	1	\$144,500.00	9.5
Total		12	\$1,513,950.00	100
3138NWUR8	NAT RES - NEVADA	1	\$273,200.00	17.
	NEW MEXICO BANK AND TRUST	1	\$194,250.00	12.5
	ROCKY MOUNTAIN BANK	3	\$876,650.00	56.7
	SUMMIT BANK AND TRUST	1	\$199,500.00	12.9
Total		6	\$1,543,600.00	100
3138NWUS6	ARIZONA BANK AND TRUST	2	\$472,600.00	29.6
	MINNESOTA BANK AND TRUST	1	\$417,000.00	26.1
	NAT RES - NEVADA	1	\$264,400.00	16.5
	ROCKY MOUNTAIN BANK	1	\$187,000.00	11.7
	SUMMIT BANK AND TRUST	1	\$252,800.00	15.8
Total		6	\$1,593,800.00	100
3138NY6Z3	ALLIANCE BANK	1	\$271,053.73	1.7
	BEST CAPITAL FUNDING	1	\$394,778.73	2.4
	BOND STREET MORTGAGE LLC	1	\$354,940.52	2.2
	FAIRWAY FUNDING GROUP, INC	1	\$218,355.81	1.3
	FIRST RATE FINANCIAL GROUP	2	\$796,784.85	5.0
	JERSEY MORTGAGE COMPANY	1	\$369,457.07	2.3
	LAKES STATE BANK	1	\$249,597.88	1.5
	PACIFIC HOME LOANS	1	\$299,538.10	1.8
	PLAZA HOME MORTGAGE, INC	42	\$12,824,282.88	80.8
	PLAZA HOME MORTGAGE,INC	1	\$87,858.46	0.5
Total		52	\$15,866,648.03	100
3138NY7A7	ACRE MORTGAGE & FINANCIAL, INC	1	\$203,473.80	1.2

	CITIZENS MORTGAGE CORPORATION	1	\$379,427.66	2.3
	FAMILY FIRST FUNDING, LLC	1	\$271,608.10	1.6
	FIRST RATE FINANCIAL GROUP	3	\$793,123.39	4.8
	HERITAGE OAK MORTGAGE COMPANY	1	\$416,371.93	2.5
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$294,565.40	1.8
	PLAZA HOME MORTGAGE, INC	43	\$13,121,001.57	80.8
	PRIORITY FINANCIAL NETWORK	1	\$339,010.84	2.0
	SECURE ONE CAPITAL CORPORATION	1	\$202,208.23	1.2
	TEMPE SCHOOLS CREDIT UNION	1	\$214,870.96	1.3
Total		54	\$16,235,661.88	100
3138NY7B5	PLAZA HOME MORTGAGE, INC	11	\$904,639.46	89.3
	VITEK MORTGAGE GROUP	1	\$107,708.51	10.6
Total		12	\$1,012,347.97	100
3138NY7C3	DAS ACQUISITION COMPANY, LLC	1	\$121,114.76	10.1
	PLAZA HOME MORTGAGE, INC	7	\$929,117.12	78.0
	PRIMESOURCE MORTGAGE, INC	1	\$139,802.74	11.7
Total		9	\$1,190,034.62	100
3138NY7D1	DAS ACQUISITION COMPANY, LLC	1	\$193,632.86	6.9
	GOLDEN OAK LENDING	1	\$116,838.81	4.2
	GOTMORTGAGE.COM	1	\$231,407.60	8.3
	MBA MORTGAGE SERVICES, INC	1	\$165,374.86	5.9
	PLAZA HOME MORTGAGE, INC	9	\$1,910,709.50	68.1
	SEACOAST MORTGAGE CORPORATION	1	\$155,340.14	5.6
Total		14	\$2,773,303.77	100
3138NY7E9	GOTMORTGAGE.COM	1	\$276,683.60	22.9
	MCLEAN MORTGAGE CORPORATION	1	\$150,823.05	12.4
	PLAZA HOME MORTGAGE, INC	4	\$600,626.30	49.7
	POWERHOUSE SOLUTIONS, INC	1	\$179,197.16	14.8
Total		7	\$1,207,330.11	100
3138NY7F6	PLAZA HOME MORTGAGE, INC	8	\$1,743,935.00	100
Total		8	\$1,743,935.00	100
3138NY7G4	NATIONS RELIABLE LENDING, LLC	1	\$186,782.99	12.2
	PLAZA HOME MORTGAGE, INC	5	\$1,335,344.80	87.7
Total		6	\$1,522,127.79	100
3138NY7H2	E MORTGAGE MANAGEMENT, LLC	1	\$251,628.75	3.3
	FIRST RATE FINANCIAL GROUP	2	\$744,513.59	9.9
	MLEND	1	\$171,729.31	2.2
	PLAZA HOME MORTGAEG, INC	1	\$242,396.32	3.2

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		PLAZA HOME MORTGAGE, INC	20	\$6,097,165.32	81.2
Total			25	\$7,507,433.29	100
3138NY7J8		DIRECTORS FINANCIAL GROUP	2	\$377,954.65	15.1
		FIRST RATE FINANCIAL GROUP	1	\$206,102.61	8.2
		GOTMORTGAGE.COM	1	\$336,785.36	13.5
		PLAZA HOME MORTGAGE, INC	6	\$1,570,457.00	63.0
Total			10	\$2,491,299.62	100
3138NY7L3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,490.48	12.1
		DIRECTORS FINANCIAL GROUP	1	\$143,792.52	11.7
		GUADALUPE NATIONAL BANK	1	\$131,818.14	10.7
		PLAZA HOME MORTGAGE, INC	5	\$665,450.00	54.3
		VANTAGE POINT BANK	1	\$135,812.63	11.0
Total			9	\$1,225,363.77	100
3138NY7M1		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$494,891.23	24.0
		FIRST PRIORITY FINANCIAL INC	1	\$317,561.88	15.4
		PLAZA HOME MORTGAGE, INC	4	\$1,244,031.65	60.6
Total			6	\$2,056,484.76	100
3138NYEB7		RBS CITIZENS, NA	34	\$7,761,163.42	100.0
Total			34	\$7,761,163.42	100
3138NYEH4		RBS CITIZENS, NA	33	\$7,681,731.14	89.4
		Unavailable	3	\$906,500.00	10.5
Total			36	\$8,588,231.14	100
3138NYM28		GUILD MORTGAGE COMPANY	28	\$1,897,923.63	100.0
Total			28	\$1,897,923.63	100
3138NYM36		GUILD MORTGAGE COMPANY	21	\$2,023,310.90	100.0
Total			21	\$2,023,310.90	100
3138NYM44		GUILD MORTGAGE COMPANY	18	\$2,100,747.02	100.0
Total			18	\$2,100,747.02	100
3138NYM51		GUILD MORTGAGE COMPANY	13	\$1,787,660.17	100.0
Total			13	\$1,787,660.17	100
3138NYM69		GUILD MORTGAGE COMPANY	5	\$1,523,241.75	100.0
Total			5	\$1,523,241.75	100
3138NYM77		GUILD MORTGAGE COMPANY	22	\$1,280,053.42	100.0
Total			22	\$1,280,053.42	100

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3138NYM85	GUILD MORTGAGE COMPANY	24	\$1,597,633.83	100
Total		24	\$1,597,633.83	100
3138NYM93	GUILD MORTGAGE COMPANY	21	\$2,001,551.49	100
Total		21	\$2,001,551.49	100
3138NYNA9	GUILD MORTGAGE COMPANY	9	\$1,062,626.00	100
Total		9	\$1,062,626.00	100
3138NYNB7	GUILD MORTGAGE COMPANY	15	\$2,014,904.00	100
Total		15	\$2,014,904.00	100
3138NYND3	GUILD MORTGAGE COMPANY	27	\$7,320,284.87	100
Total		27	\$7,320,284.87	100
3138NYNE1	GUILD MORTGAGE COMPANY	34	\$8,071,312.85	100
Total		34	\$8,071,312.85	100
3138NYNF8	GUILD MORTGAGE COMPANY	4	\$1,267,063.72	100
Total		4	\$1,267,063.72	100
3138NYNG6	GUILD MORTGAGE COMPANY	5	\$1,121,031.37	100
Total		5	\$1,121,031.37	100
3138NYNH4	GUILD MORTGAGE COMPANY	17	\$1,672,344.00	100
Total		17	\$1,672,344.00	100
3138NYNJ0	GUILD MORTGAGE COMPANY	16	\$2,037,629.45	100
Total		16	\$2,037,629.45	100
3138NYNK7	GUILD MORTGAGE COMPANY	19	\$4,309,481.75	100
Total		19	\$4,309,481.75	100
3138NYNL5	GUILD MORTGAGE COMPANY	11	\$2,794,942.00	100
Total		11	\$2,794,942.00	100
3138NYNM3	GUILD MORTGAGE COMPANY	20	\$1,196,333.06	100
Total		20	\$1,196,333.06	100
3138NYNN1	GUILD MORTGAGE COMPANY	296	\$65,622,898.57	100
Total		296	\$65,622,898.57	100
3138W03P2	HomeBANC, N.A	5	\$902,150.00	100
Total		5	\$902,150.00	100

3138W05B1	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$163,700.00	2.4
	ENVOY MORTGAGE, LTD	25	\$6,540,759.28	97.5
Total		26	\$6,704,459.28	100
3138W05C9	ENVOY MORTGAGE, LTD	22	\$4,998,150.00	100
Total		22	\$4,998,150.00	100
3138W05D7	ENVOY MORTGAGE, LTD	16	\$1,112,816.96	100
Total		16	\$1,112,816.96	100
3138W05E5	ENVOY MORTGAGE, LTD	17	\$1,654,021.65	100
Total		17	\$1,654,021.65	100
3138W05F2	ENVOY MORTGAGE, LTD	15	\$1,221,818.00	100
Total		15	\$1,221,818.00	100
3138W05G0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,500.00	3.0
	ENVOY MORTGAGE, LTD	30	\$4,008,046.94	96.9
Total		31	\$4,135,546.94	100
3138W0AA7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,128.55	14.8
	DAS ACQUISITION COMPANY, LLC	1	\$126,317.74	10.1
	PLAZA HOME MORTGAGE, INC	4	\$949,129.14	75.1
Total		6	\$1,263,575.43	100
3138W0AB5	C & F MORTGAGE CORPORATION	1	\$364,462.28	20.1
	PLAZA HOME MORTGAGE, INC	5	\$1,444,672.43	79.8
Total		6	\$1,809,134.71	100
3138W0AC3	MCLEAN MORTGAGE CORPORATION	1	\$225,098.39	18.8
	PLAZA HOME MORTGAGE, INC	3	\$756,000.00	63.2
	PLAZA HOME ORTGAGE, INC	1	\$213,546.21	17.8
Total		5	\$1,194,644.60	100
3138W0AD1	FIRST CAPITAL GROUP	1	\$112,334.26	4.1
	FIRST RATE FINANCIAL GROUP	1	\$417,000.00	17.8
	PLAZA HOME MORTGAGE, INC	7	\$1,809,600.00	77.3
Total		9	\$2,338,934.26	100
3138W0AE9	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	3.1
	CAPITAL CITY BANK	1	\$50,750.00	4.1
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$53,925.60	4.4
	PLAZA HOME MORTGAGE, INC	9	\$657,448.32	54.2

		PLAZA HOME MORTGAGE,INC	5	\$346,222.85	28.5
		PRIMESOURCE MORTGAGE, INC	1	\$62,913.20	5.1
Total			18	\$1,212,459.97	100
3138W0AF6		CHOICE MORTGAGE BANK	1	\$132,000.00	10.6
		DIAMOND MORTGAGE	1	\$110,000.00	8.9
		PLAZA HOME MORTGAGE, INC	6	\$678,250.00	54.9
		PLAZA HOME MORTGAGE,INC	2	\$182,572.98	14.7
		VITEK MORTGAGE GROUP	1	\$131,718.28	10.6
Total			11	\$1,234,541.26	100
3138W0AG4		CHOICE MORTGAGE BANK	1	\$170,764.41	15.3
		FIRST RATE FINANCIAL GROUP	1	\$135,000.00	12.1
		MORTGAGE TRUST, INC	1	\$172,000.00	15.4
		PLAZA HOME MORTGAGE, INC	4	\$635,550.00	57.0
Total			7	\$1,113,314.41	100
3138W0AH2		MORTGAGE TRUST, INC	1	\$216,296.91	16.1
		PLAZA HOME MORTGAGE, INC	4	\$1,120,462.06	83.8
Total			5	\$1,336,758.97	100
3138W0AJ8		AMERICAN FINANCIAL NETWORK INC	1	\$182,730.40	8.6
		PLAZA HOME MORTGAGE, INC	6	\$1,226,279.36	57.8
		PLAZA HOME MORTGAGE,INC	2	\$500,300.00	23.6
		PREFERRED CAPITAL	1	\$209,685.00	9.0
Total			10	\$2,118,994.76	100
3138W0E21		CAPITAL ONE, N.A	6	\$1,266,375.76	100
Total			6	\$1,266,375.76	100
3138W0E39		CAPITAL ONE, N.A	11	\$2,790,627.79	100
Total			11	\$2,790,627.79	100
3138W0E47		CAPITAL ONE, N.A	18	\$2,470,250.52	100
Total			18	\$2,470,250.52	100
3138W0E54		CAPITAL ONE, N.A	8	\$1,594,309.67	100
Total			8	\$1,594,309.67	100
3138W0E62		CAPITAL ONE, N.A	6	\$1,321,419.63	100
Total			6	\$1,321,419.63	100
3138W0E70		CAPITAL ONE, N.A	6	\$1,318,840.52	100
Total			6	\$1,318,840.52	100

3138W0EY1		CAPITAL ONE, N.A	67	\$13,622,371.87	100
Total			67	\$13,622,371.87	100
3138W0EZ8		CAPITAL ONE, N.A	12	\$1,170,973.90	100
Total			12	\$1,170,973.90	100
3138W0R76		THE HUNTINGTON NATIONAL BANK	80	\$20,502,514.35	100
Total			80	\$20,502,514.35	100
3138W0R84		THE HUNTINGTON NATIONAL BANK	32	\$2,097,884.43	100
Total			32	\$2,097,884.43	100
3138W0R92		THE HUNTINGTON NATIONAL BANK	33	\$3,110,202.48	100
Total			33	\$3,110,202.48	100
3138W0S26		THE HUNTINGTON NATIONAL BANK	46	\$4,174,496.70	100
Total			46	\$4,174,496.70	100
3138W0S34		THE HUNTINGTON NATIONAL BANK	42	\$2,800,522.34	100
Total			42	\$2,800,522.34	100
3138W0SA8		THE HUNTINGTON NATIONAL BANK	33	\$4,304,347.23	100
Total			33	\$4,304,347.23	100
3138W0SB6		THE HUNTINGTON NATIONAL BANK	11	\$1,793,632.31	100
Total			11	\$1,793,632.31	100
3138W0SC4		THE HUNTINGTON NATIONAL BANK	16	\$4,030,557.22	100
Total			16	\$4,030,557.22	100
3138W0SD2		THE HUNTINGTON NATIONAL BANK	14	\$3,620,547.75	100
Total			14	\$3,620,547.75	100
3138W0SE0		THE HUNTINGTON NATIONAL BANK	4	\$1,181,105.34	100
Total			4	\$1,181,105.34	100
3138W0SF7		THE HUNTINGTON NATIONAL BANK	6	\$1,361,989.48	100
Total			6	\$1,361,989.48	100
3138W0SG5		THE HUNTINGTON NATIONAL BANK	54	\$3,551,521.58	100
Total			54	\$3,551,521.58	100
3138W0SH3		THE HUNTINGTON NATIONAL BANK	26	\$2,526,362.11	100
Total			26	\$2,526,362.11	100

3138W0SJ9		THE HUNTINGTON NATIONAL BANK	45	\$5,693,732.31	100
Total			45	\$5,693,732.31	100
3138W0SK6		THE HUNTINGTON NATIONAL BANK	15	\$2,413,419.61	100
Total			15	\$2,413,419.61	100
3138W0SL4		THE HUNTINGTON NATIONAL BANK	30	\$1,788,517.18	100
Total			30	\$1,788,517.18	100
3138W0SM2		THE HUNTINGTON NATIONAL BANK	12	\$1,152,979.31	100
Total			12	\$1,152,979.31	100
3138W0SN0		THE HUNTINGTON NATIONAL BANK	28	\$4,294,761.57	100
Total			28	\$4,294,761.57	100
3138W0SP5		THE HUNTINGTON NATIONAL BANK	37	\$8,305,703.84	100
Total			37	\$8,305,703.84	100
3138W0SQ3		THE HUNTINGTON NATIONAL BANK	41	\$2,593,549.89	100
Total			41	\$2,593,549.89	100
3138W0SR1		THE HUNTINGTON NATIONAL BANK	25	\$2,463,813.72	100
Total			25	\$2,463,813.72	100
3138W0SS9		THE HUNTINGTON NATIONAL BANK	27	\$3,478,333.29	100
Total			27	\$3,478,333.29	100
3138W0ST7		THE HUNTINGTON NATIONAL BANK	10	\$1,161,363.96	100
Total			10	\$1,161,363.96	100
3138W0SU4		THE HUNTINGTON NATIONAL BANK	15	\$1,601,903.32	100
Total			15	\$1,601,903.32	100
3138W0SV2		THE HUNTINGTON NATIONAL BANK	37	\$2,172,834.10	100
Total			37	\$2,172,834.10	100
3138W0SW0		THE HUNTINGTON NATIONAL BANK	8	\$1,097,679.64	100
Total			8	\$1,097,679.64	100
3138W0SX8		THE HUNTINGTON NATIONAL BANK	97	\$23,767,903.03	100
Total			97	\$23,767,903.03	100
3138W0SY6		THE HUNTINGTON NATIONAL BANK	56	\$3,339,197.62	100
Total			56	\$3,339,197.62	100

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3138W0SZ3		THE HUNTINGTON NATIONAL BANK	38	\$4,829,238.23	100
Total			38	\$4,829,238.23	100
3138W1E29		COMPASS BANK	18	\$1,196,976.21	100
Total			18	\$1,196,976.21	100
3138W1E37		COMPASS BANK	5	\$1,353,100.00	100
Total			5	\$1,353,100.00	100
3138W1E45		COMPASS BANK	27	\$2,464,553.21	100
Total			27	\$2,464,553.21	100
3138W1E52		COMPASS BANK	17	\$1,340,388.00	100
Total			17	\$1,340,388.00	100
3138W1E94		COMPASS BANK	11	\$1,370,845.00	100
Total			11	\$1,370,845.00	100
3138W1EF0		COMPASS BANK	72	\$15,170,415.01	100
Total			72	\$15,170,415.01	100
3138W1EG8		COMPASS BANK	37	\$11,114,715.86	98.4
		Unavailable	1	\$176,014.88	1.5
Total			38	\$11,290,730.74	100
3138W1EH6		COMPASS BANK	12	\$1,287,583.69	100
Total			12	\$1,287,583.69	100
3138W1EJ2		COMPASS BANK	12	\$1,276,517.33	100
Total			12	\$1,276,517.33	100
3138W1EK9		COMPASS BANK	17	\$2,300,312.66	100
Total			17	\$2,300,312.66	100
3138W1EL7		COMPASS BANK	10	\$1,620,550.00	100
Total			10	\$1,620,550.00	100
3138W1EM5		COMPASS BANK	9	\$1,355,152.89	100
Total			9	\$1,355,152.89	100
3138W1EN3		COMPASS BANK	51	\$15,868,990.38	98.2
		Unavailable	1	\$280,000.00	1.7
Total			52	\$16,148,990.38	100
3138W1EP8		COMPASS BANK	12	\$3,535,621.67	100

Total			12	\$3,535,621.67	100
3138W1EQ6		COMPASS BANK	15	\$1,305,195.83	100
Total			15	\$1,305,195.83	100
3138W1ER4		COMPASS BANK	16	\$1,324,077.24	100
Total			16	\$1,324,077.24	100
3138W1ET0		COMPASS BANK	9	\$1,189,526.84	100
Total			9	\$1,189,526.84	100
3138W1EU7		COMPASS BANK	16	\$1,317,870.51	100
Total			16	\$1,317,870.51	100
3138W1EV5		COMPASS BANK	13	\$2,089,828.45	100
Total			13	\$2,089,828.45	100
3138W1EX1		COMPASS BANK	160	\$40,467,478.00	97.8
		Unavailable	3	\$882,333.00	2.1
Total			163	\$41,349,811.00	100
3138W1EY9		COMPASS BANK	13	\$1,243,358.21	100
Total			13	\$1,243,358.21	100
3138W1EZ6		COMPASS BANK	11	\$1,277,378.98	100
Total			11	\$1,277,378.98	100
3138W1FE2		COMPASS BANK	5	\$1,416,920.00	100
Total			5	\$1,416,920.00	100
3138W1FH5		COMPASS BANK	7	\$1,984,285.00	100
Total			7	\$1,984,285.00	100
3138W1M20		USAA FEDERAL SAVINGS BANK	16	\$2,020,057.06	100
Total			16	\$2,020,057.06	100
3138W1M38		USAA FEDERAL SAVINGS BANK	21	\$4,452,418.00	100
Total			21	\$4,452,418.00	100
3138W1M46		USAA FEDERAL SAVINGS BANK	27	\$1,780,207.04	100
Total			27	\$1,780,207.04	100
3138W1M53		USAA FEDERAL SAVINGS BANK	28	\$2,797,001.73	100
Total			28	\$2,797,001.73	100

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3138W1M61		USAA FEDERAL SAVINGS BANK	28	\$3,342,755.22	100
Total			28	\$3,342,755.22	100
3138W1M79		USAA FEDERAL SAVINGS BANK	47	\$6,468,897.26	100
Total			47	\$6,468,897.26	100
3138W1M87		USAA FEDERAL SAVINGS BANK	44	\$7,209,440.41	100
Total			44	\$7,209,440.41	100
3138W1M95		USAA FEDERAL SAVINGS BANK	216	\$58,563,656.22	100
Total			216	\$58,563,656.22	100
3138W1MD6		USAA FEDERAL SAVINGS BANK	23	\$4,990,098.29	100
Total			23	\$4,990,098.29	100
3138W1ME4		USAA FEDERAL SAVINGS BANK	21	\$1,879,495.00	100
Total			21	\$1,879,495.00	100
3138W1MF1		USAA FEDERAL SAVINGS BANK	14	\$1,645,909.52	100
Total			14	\$1,645,909.52	100
3138W1MG9		USAA FEDERAL SAVINGS BANK	45	\$6,239,158.24	100
Total			45	\$6,239,158.24	100
3138W1MH7		USAA FEDERAL SAVINGS BANK	29	\$4,680,928.79	100
Total			29	\$4,680,928.79	100
3138W1MJ3		USAA FEDERAL SAVINGS BANK	212	\$55,944,815.59	100
Total			212	\$55,944,815.59	100
3138W1MK0		USAA FEDERAL SAVINGS BANK	30	\$2,120,684.17	100
Total			30	\$2,120,684.17	100
3138W1ML8		USAA FEDERAL SAVINGS BANK	28	\$2,756,969.28	100
Total			28	\$2,756,969.28	100
3138W1MM6		USAA FEDERAL SAVINGS BANK	10	\$1,190,199.56	100
Total			10	\$1,190,199.56	100
3138W1MN4		USAA FEDERAL SAVINGS BANK	18	\$2,486,596.78	100
Total			18	\$2,486,596.78	100
3138W1MP9		USAA FEDERAL SAVINGS BANK	27	\$4,373,725.88	100
Total			27	\$4,373,725.88	100

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3138W1MQ7		USAA FEDERAL SAVINGS BANK	36	\$9,069,576.18	100
Total			36	\$9,069,576.18	100
3138W1MR5		USAA FEDERAL SAVINGS BANK	219	\$38,563,078.30	100
Total			219	\$38,563,078.30	100
3138W1MS3		USAA FEDERAL SAVINGS BANK	103	\$6,976,847.47	100
Total			103	\$6,976,847.47	100
3138W1MT1		USAA FEDERAL SAVINGS BANK	97	\$9,513,311.23	100
Total			97	\$9,513,311.23	100
3138W1MU8		USAA FEDERAL SAVINGS BANK	54	\$6,405,675.55	100
Total			54	\$6,405,675.55	100
3138W1MV6		USAA FEDERAL SAVINGS BANK	97	\$13,355,969.33	100
Total			97	\$13,355,969.33	100
3138W1MW4		USAA FEDERAL SAVINGS BANK	108	\$17,615,834.47	100
Total			108	\$17,615,834.47	100
3138W1MX2		USAA FEDERAL SAVINGS BANK	67	\$16,778,397.81	100
Total			67	\$16,778,397.81	100
3138W1MY0		USAA FEDERAL SAVINGS BANK	17	\$1,108,207.08	100
Total			17	\$1,108,207.08	100
3138W1MZ7		USAA FEDERAL SAVINGS BANK	7	\$1,336,337.98	100
Total			7	\$1,336,337.98	100
3138W1NA1		USAA FEDERAL SAVINGS BANK	17	\$1,222,295.00	100
Total			17	\$1,222,295.00	100
3138W1NB9		USAA FEDERAL SAVINGS BANK	21	\$1,983,286.79	100
Total			21	\$1,983,286.79	100
3138W1NC7		USAA FEDERAL SAVINGS BANK	15	\$1,940,726.00	100
Total			15	\$1,940,726.00	100
3138W1ND5		USAA FEDERAL SAVINGS BANK	9	\$1,431,100.00	100
Total			9	\$1,431,100.00	100
3138W1NE3		USAA FEDERAL SAVINGS BANK	21	\$5,156,090.00	100
Total			21	\$5,156,090.00	100

3138W1Y50	FIRST NATIONAL BANK OF OMAHA	101	\$18,906,854.69	10
Total		101	\$18,906,854.69	100
3138W1Y68	FIRST NATIONAL BANK OF OMAHA	66	\$8,533,223.19	10
Total		66	\$8,533,223.19	100
3138W2KA2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	1.8
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$206,231.16	3.7
	CNL BANK	1	\$242,795.15	4.4
	HFA MORTGAGE SERVICES	1	\$189,146.04	3.4
	HOME FINANCE OF AMERICA, INC	2	\$437,723.54	7.9
	IMORTGAGE.COM, INC	2	\$344,421.41	6.2
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,143,636.66	20.8
	MORTGAGE INVESTORS GROUP	1	\$98,009.79	1.7
	MORTGAGE SERVICES III, LLC	1	\$245,369.90	4.4
	NOVA FINANCIAL & INVESTMENTJ CORPORATION, AN ARIZONA CORPORATION	1	\$228,772.48	4.1
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$218,013.29	3.9
	NVR MORTGAGE FINANCE, INC	1	\$228,945.55	4.1
	ON Q FINANCIAL, INC	1	\$545,050.33	9.9
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,003,263.11	18.2
	UNITED BANK	1	\$116,075.94	2.1
	VERITAS FUNDING LLC	1	\$141,853.14	2.5
Total		25	\$5,489,307.49	100
3138W2KB0	ACOPIA, LLC, A CORPORATION	6	\$436,242.50	35.3
	AMERICAN EQUITY MORTGAGE, INC	1	\$53,574.60	4.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,698.35	5.
	CHURCHILL MORTGAGE CORPORATION	2	\$143,250.00	11.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$63,485.62	5.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$84,636.61	6.8
	FIRST PRIORITY FINANCIAL INC	1	\$82,652.27	6.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,498.71	6.7
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$79,661.42	6.4
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	5.
	TJC MORTGAGE, INC	1	\$68,678.79	5.5
Total		17	\$1,235,378.87	100

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3138W2KC8	ACOPIA, LLC, A CORPORATION	2	\$248,700.00	20.8
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,204.12	11.7
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,600.00	12.3
	MARQUETTE BANK	1	\$137,845.27	11.5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	10.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,438.12	10.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,500.00	11.0
	WESTSTAR MORTGAGE, INC	1	\$147,526.73	12.3
Total		9	\$1,193,814.24	100
3138W2KD6	ACOPIA, LLC, A CORPORATION	1	\$108,000.00	9.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$86,507.91	7.2
	BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$109,280.81	9.1
	CHURCHILL MORTGAGE CORPORATION	2	\$179,049.00	15.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,663.87	8.8
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,000.00	8.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,000.00	7.3
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$104,555.62	8.7
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$201,900.00	16.9
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$105,750.00	8.8
Total		12	\$1,191,707.21	100
3138W2KE4	ACOPIA, LLC, A CORPORATION	1	\$59,913.55	5.6
	AMERICAN EQUITY MORTGAGE, INC	1	\$55,284.96	5.2
	ANCHOR MORTGAGE, LLC	1	\$59,733.97	5.6
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,796.75	6.7
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$81,809.00	7.7
	FIRST COMMUNITY MORTGAGE, INC	5	\$343,344.32	32.3
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$69,793.41	6.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,200.00	5.9
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,087.63	5.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$59,813.55	5.6
		1	\$79,882.14	7.5

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION				
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,911.61	5.6	
Total		16	\$1,060,570.89	100	
3138W2KF1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$230,000.00	11.5	
	CHURCHILL MORTGAGE CORPORATION	1	\$244,595.00	12.3	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,500.00	17.3	
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,100.00	19.5	
	MORTGAGE INVESTORS GROUP	1	\$248,700.00	12.5	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$168,000.00	8.4	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$178,850.00	9.0	
	PROVIDENT SAVINGS BANK, F.S.B	1	\$182,000.00	9.1	
Total		8	\$1,985,745.00	100	
3138W2KG9	AMERICAN EQUITY MORTGAGE, INC	2	\$276,571.00	25.6	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	13.7	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$244,125.00	22.6	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	12.9	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,000.00	12.6	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,040.27	12.3	
Total		8	\$1,077,736.27	100	
3138W2NU5	INTERBANK MORTGAGE COMPANY	13	\$5,136,400.00	96.5	
	SECURE MORTGAGE COMPANY	1	\$184,000.00	3.4	
Total		14	\$5,320,400.00	100	
3138W2W27	BANCO POPULAR DE PUERTO RICO	8	\$1,049,073.50	74.6	
	THE MONEY HOUSE	2	\$355,681.00	25.3	
Total		10	\$1,404,754.50	100	
3138W2WT8	BANCO POPULAR DE PUERTO RICO	33	\$3,699,836.38	100	
Total		33	\$3,699,836.38	100	
3138W2WU5	BANCO POPULAR DE PUERTO RICO	65	\$8,021,849.36	95.5	
	FIRST SECURITY MORTGAGE	1	\$155,000.00	1.8	
	PREFERRED MORTGAGE	1	\$220,000.00	2.6	
Total		67	\$8,396,849.36	100	

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3138W2WV3	BANCO POPULAR DE PUERTO RICO	11	\$2,047,964.99	10
Total		11	\$2,047,964.99	100
3138W2WW1	BANCO POPULAR DE PUERTO RICO	10	\$1,582,322.00	10
Total		10	\$1,582,322.00	100
3138W2WX9	BANCO POPULAR DE PUERTO RICO	74	\$11,697,009.06	88.6
	BIO PHARMA COOP	1	\$205,699.56	1.5
	FIRST SECURITY MORTGAGE	1	\$412,500.00	3.1
	POPULAR MORTGAGE INC	3	\$346,582.24	2.6
	RF MORTGAGE	2	\$392,794.30	2.9
	SENIOR MORTGAGEBANKERS INC	1	\$87,062.76	0.6
	VIG MORTGAGE	1	\$59,108.85	0.4
Total		83	\$13,200,756.77	100
3138W2WY7	BANCO POPULAR DE PUERTO RICO	39	\$6,244,203.96	83.0
	PREFERRED MORTGAGE	1	\$116,700.00	1.5
	RF MORTGAGE	4	\$775,796.71	10.3
	THE MONEY HOUSE	2	\$149,879.51	1.9
	TRUST MORTGAGE CORPORATION	2	\$229,125.00	3.0
Total		48	\$7,515,705.18	100
3138W2WZ4	BANCO POPULAR DE PUERTO RICO	13	\$1,068,823.08	10
Total		13	\$1,068,823.08	100
3138W32R3	GUARANTEED RATE INC	1	\$392,211.48	17.0
	GUARANTEED RATE, INC	9	\$1,907,079.53	82.9
Total		10	\$2,299,291.01	100
3138W32T9	GUARANTEED RATE, INC	17	\$2,046,482.22	10
Total		17	\$2,046,482.22	100
3138W32X0	GUARANTEED RATE, INC	7	\$1,968,165.36	10
Total		7	\$1,968,165.36	100
3138W32Z5	GUARANTEED RATE, INC	7	\$2,141,410.84	10
Total		7	\$2,141,410.84	100
3138W33A9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,384,285.76	10
Total		21	\$5,384,285.76	100
3138W33C5	GUARANTEED RATE, INC	9	\$1,133,629.08	13.4
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	59	\$7,271,664.64	86.5
Total		68	\$8,405,293.72	100

3138W33D3	GUARANTEED RATE, INC	18	\$5,163,957.98	10
Total		18	\$5,163,957.98	100
3138W33E1	GUARANTEED RATE, INC	7	\$706,845.54	27.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,909,231.14	72.9
Total		24	\$2,616,076.68	100
3138W3K93	GUARANTEED RATE, INC	36	\$3,989,037.51	10
Total		36	\$3,989,037.51	100
3138W3LB7	GUARANTEED RATE, INC	17	\$2,304,337.38	10
Total		17	\$2,304,337.38	100
3138W3LC5	GUARANTEED RATE, INC	21	\$2,523,647.89	10
Total		21	\$2,523,647.89	100
3138W3PC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$16,020,748.00	10
Total		55	\$16,020,748.00	100
3138W3PD9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,990,175.42	10
Total		19	\$5,990,175.42	100
3138W3PE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,339,188.00	10
Total		15	\$1,339,188.00	100
3138W3PF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,678,150.00	10
Total		13	\$1,678,150.00	100
3138W3W25	ACE LENDING, LLC	1	\$67,119.11	2.3
	ADVANCED MORTGAGE PLANNERS	1	\$56,180.84	1.9
	BLACK HILLS COMMUNITY BANK	1	\$65,550.00	2.3
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$66,500.00	2.3
	FIDELITY MORTGAGE CORPORATION	1	\$47,700.00	1.6
	FIRST VOLUNTEER BANK	1	\$44,945.83	1.5
	FLAGSTAR BANK	2	\$114,698.88	4.0
	FLAGSTAR BANK, FSB	3	\$177,355.32	6.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$901,823.33	31.7
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$39,000.00	1.3
	LENDING SOLUTIONS	2	\$149,394.32	5.2
	LENDING SOLUTIONS INC	1	\$37,654.62	1.3
	MARQUIS LENDING INC	1	\$52,000.00	1.8

	MID VALLEY SERVICES	1	\$39,200.00	1.3
	MIDWEST MORTGAGE INVESTMENTS	1	\$71,909.41	2.5
	NATIONS RELIABLE LENDING	1	\$60,967.33	2.1
	PARADISE BANK	1	\$75,600.00	2.6
	PJL FINANCIAL GROUP	1	\$80,000.00	2.8
	ROSCOE STATE BANK	1	\$54,400.00	1.9
	ROYAL UNITED MORTGAGE LLC	4	\$212,540.18	7.4
	STRINGER ENTERPRISES, INC	1	\$53,535.48	1.8
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$76,000.00	2.6
	TEXAS LOAN STAR INC	2	\$121,500.00	4.2
	THE FIRST STATE BAHK	1	\$50,000.00	1.7
	WESTERN MORTGAGE CO	1	\$54,679.53	1.9
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,432.10	2.4
Total		48	\$2,840,686.28	100
3138W3W33	ALL WESTERN MORTGAGE	1	\$112,355.18	9.7
	FLAGSTAR BANK	1	\$123,594.30	10.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,900.00	9.8
	GOLDWATER BANK	1	\$120,144.00	10.
	GRANITE STATE MORTGAGE CORP	1	\$111,163.15	9.6
	HOME FUNDING CORP	1	\$121,600.00	10.5
	INFINITY FUNDING PLC	1	\$110,264.25	9.5
	ROYAL UNITED MORTGAGE LLC	2	\$230,576.99	19.9
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$111,150.00	9.6
Total		10	\$1,154,747.87	100
3138W3W41	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,600.00	5.4
	FIRST COMMUNITY BANK	1	\$98,572.95	5.3
	FIRST OHIO HOME FINANCE INC	1	\$92,136.57	
	FIRST PRIORITY FINANCIAL, INC	1	\$97,425.00	5.2
	FLAGSTAR BANK	2	\$187,222.40	10.1
	FLAGSTAR BANK, FSB	2	\$187,182.01	10.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,179.70	5.3
	GATEWAY BANK MORTGAGE, INC	1	\$109,861.61	5.9
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$108,000.00	5.8
	HOME FUNDING CORP	1	\$108,619.09	5.
	LENDING SOLUTIONS	1	\$99,971.15	5.4
	LINCOLN MORTGAGE	1	\$89,889.34	4.8
	MUTUAL FINANCIAL CORPORATION	1	\$88,000.00	4.7
	NOVA FINANCIAL	2	\$199,875.00	10.8
	SAHIBEL CAPTIVA COMMUHITY BASK	1	\$89,802.44	4.8
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK	1	\$86,250.00	4.6

Total			19	\$1,841,587.26	100
3138W3W58	AMERICAN LIBERTY MORTGAGE		1	\$170,000.00	11.2
	BANKERS CHOICE MORTGAGE		1	\$165,750.00	10.9
	COLORADO CAPITAL GROUP LLC		1	\$142,500.00	9.4
	DIRECT HOME LOANS, LLC		1	\$140,000.00	9.2
	FLAGSTAR BANK, FSB		2	\$302,122.71	2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		1	\$151,920.00	10.0
	LENDING SOLUTIONS		1	\$157,550.00	10.4
	MUTUAL FINANCIAL CORPORATION		1	\$138,750.00	9.1
	TEXAS CORPORATION		1	\$141,932.20	9.1
Total			10	\$1,510,524.91	100
3138W3W66	CENTRAL FINANCIAL GROUP		1	\$440,457.75	32.8
	FLAGSTAR BANK		1	\$344,575.79	25.7
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		1	\$247,250.00	18.4
	GATEWAY CAPITAL MORTGAGE INC		1	\$307,500.00	22.9
Total			4	\$1,339,783.54	100
3138W3W74	AAA CAPITAL INVESTMENT, INC		1	\$169,000.00	12.8
	FIRST OHIO HOME FINANCE INC		1	\$147,147.82	11.1
	FLAGSTAR BANK, FSB		1	\$356,400.00	27.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		2	\$185,425.06	14.1
	GLOBAL EQUITY FINANCE, INC		1	\$189,350.00	14.4
	NORTCO INC		1	\$267,000.00	20.1
Total			7	\$1,314,322.88	100
3138W3W82	ALL WESTERN MORTGAGE INC		1	\$133,722.95	0.8
	ALLIED FIRST BANK		1	\$144,377.50	0.9
	ALPINE MORTGAGE LLC		1	\$135,300.00	0.8
	AMERICAS MORTGAGE PROFESSIONALS, LLC		1	\$183,250.00	1.2
	ARIZONA MORTGAGE SPECIALISTS		1	\$216,686.79	1.4
	AXIA FINANCIAL, LLC		1	\$182,735.86	1.2
	AYRES FINANCIAL ADVISORS INC		1	\$108,299.50	0.7
	BCK CAPITAL INC		1	\$106,639.09	0.7
	BEST MORTGAGE , INC		1	\$199,200.00	1.3
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC		1	\$312,000.00	2.0
	CF FUNDING, CORPORATION		1	\$209,500.00	1.3
	EAST COAST CAPITAL CORP		1	\$238,770.00	1.5
	EMERY FEDERAL CREDIT UNION		1	\$168,000.00	1.1
	EVESHAM MORTGAGE, LLC		1	\$296,000.00	1.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$278,000.00	1.8
	FEDERATED MORTGAGE CORP		1	\$140,867.00	0.9

	FINANCIAL DYNAMICS	1	\$281,500.03	1.8
	FIRST FINANCIAL SERVICES	1	\$138,200.00	0.9
	FIRST FINANCIAL SERVICES, INC	1	\$156,200.00	1.0
	FISHER FINANCIAL GROUP, INC	1	\$396,300.00	2.6
	FLAGSTAR BANK	2	\$438,226.69	2.9
	FLAGSTAR BANK, FSB	7	\$1,935,845.35	12.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$944,908.55	6.2
	FLAGSTAR BANK,FSB	1	\$190,300.00	1.2
	GATEWAY CAPITAL MORTGAGE INC	1	\$349,900.00	2.3
	GENEVA FINANCIAL LLC	1	\$262,495.24	1.7
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$430,277.96	2.8
	GOLDWATER BANK	1	\$182,112.94	1.2
	HOME LOAN OF CENTRAL FLORIDA	1	\$219,682.45	1.4
	HUNTER FINANCIAL GROUP.LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.2
	LENDING SOLUTIONS	1	\$189,403.27	1.2
	LEVEL ONE BANK	1	\$133,793.68	0.8
	LOANLEADERS OF AMERICA INC	2	\$473,626.31	3.1
	LUND MORTGAGE TEAM	1	\$266,175.00	1.7
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$248,526.00	1.6
	MORTGAGE BROKERS SERVICES	1	\$275,100.00	1.8
	NATIONS LENDING	1	\$219,491.17	1.4
	NATIONS LENDING CORPORATION,A CORPORATION	1	\$321,809.10	2.1
	NETWORK CAPITAL FUNDING CORPORATION	2	\$539,292.53	3.5
	ON POINT MORTGAGE LLC	1	\$326,300.00	2.1
	PEOPLES BANK	1	\$201,350.00	1.3
	RESOURCE LENDERS	1	\$211,566.51	1.4
	ROSS MORTGAGE COMPANY, INC	1	\$261,500.00	1.7
	ROYAL UNITED MORTGAGE LLC	1	\$90,954.80	0.6
	SENTRIX FINANCIAL SERVICES	1	\$191,888.76	1.2
	SOMERSET LENDING CORP	1	\$151,300.00	1.0
	TOLLESON FAMILY MORTGAGE LLC	1	\$180,983.75	1.2
	VICTORIA FINANCIAL CORP	1	\$254,615.93	1.6
	WATERMARK CAPITAL INC	2	\$616,650.00	4.0
	WESTERN BANCORP	1	\$355,265.74	2.3
	WESTWOOD MORTGAGE INC	1	\$280,691.17	1.8
	Unavailable	1	\$146,773.66	0.9
Total		67	\$15,105,355.28	100
3138W3W90	1ST ALLIANCE MORTGAGE	1	\$58,800.00	0.5
	AAXY LLC	2	\$159,381.44	1.4
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$121,423.91	1.0
	ADVANCED MORTGAGE SERVICES , LLC	1	\$65,000.00	0.5
	AMERICOR MORTGAGE INC	1	\$69,892.22	0.6
	ARIZONA MORTGAGE SPECIALISTS	1	\$69,892.22	0.6

ASSURED FINANCIAL CORPORATION	1	\$78,750.00	0.6
ATLANTIC MORTGAGE SERVICES INC	1	\$65,505.31	0.5
BANK OF COMMERCE	1	\$76,489.44	0.6
BANK OF JACKSON HOLE	1	\$70,000.00	0.6
BANK OF THE ROCKIES	1	\$74,881.97	0.6
BANKWEST INC	1	\$50,400.00	0.4
BLACK HILLS COMMUNITY BANK	1	\$79,000.00	0.
BOND STREET MORTGAGE	1	\$49,852.44	0.4
CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORATION	1	\$64,906.18	0.5
CENTENNIAL BANK	1	\$67,074.92	0.5
CHRISTENSEN FINANCIAL, INC	1	\$77,900.00	0.6
CLARK FINANCIAL GROUP LLC	1	\$43,500.00	0.3
COLORADO HOME MORTGAGES INC	1	\$79,876.83	0.
COMMUNITY AND SOUTHERN BANK	1	\$58,500.00	0.5
COMMUNITY MORTGAGE	1	\$68,896.08	0.6
DESERET FIRST CREDIT UNION	1	\$80,875.29	0.7
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$78,801.79	0.6
DIRECTIONS EQUITY LLC	1	\$75,000.00	0.6
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$62,903.00	0.5
DYNAMIC MORTGAGE SERVICES CORP	1	\$60,000.00	0.5
EQUITABLE MORTGAGE CORPORATION	1	\$66,500.00	0.5
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$74,884.52	0.6
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$70,441.38	0.6
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,212.64	0.5
FEDERALLY CHARTERED	1	\$50,000.00	0.4
FIRST OHIO HOME FINANCE INC	1	\$79,385.25	0.
FLAGSHIP FINANCIAL SERVICES, LLC	1	\$82,375.74	0.7
FLAGSIAR BANK, FSB	1	\$83,300.00	0.7
FLAGSTAR BANK	4	\$244,083.47	2.1
FLAGSTAR BANK, FSB	15	\$1,052,715.57	9.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.4
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$78,400.00	0.6
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,514,746.92	13.3
FLAGSTAR BANK, FSB	1	\$59,982.53	0.5
FLORIDA CORPORATION	2	\$153,804.57	1.3
FORT FINANCIAL FEDERAL CREDIT UNION	1	\$63,200.00	0.5
FREEDOM LENDING LLC	1	\$75,000.00	0.6
FRESNO FIRST BANK	1	\$71,000.00	0.6
GATEWAY CAPITAL MORTGAGE INC	1	\$78,000.00	0.6

GENEVA FINANCIAL LLC	1	\$78,980.26	0.
GEORGIA SAVINGS AND LOAN	2	\$149,861.75	1.3
GLOBAL EQUITY FINANCE	1	\$81,835.19	0.7
GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$465,390.19	4.
GRANITE STATE MORTGAGE CORP	1	\$60,215.00	0.5
HAPO COMMUNITY CREDIT UNION	1	\$78,318.04	0.6
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$68,000.00	0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$155,000.00	1.3
HOME LOAN OF CENTRAL FLORIDA	3	\$191,040.51	1.6
HORRY COUNTY STATE BANK	1	\$56,000.00	0.4
IAB FINANCIAL BANK	1	\$69,500.00	0.6
IDAHO FIRST BANK	1	\$73,500.00	0.6
IDAHO STATE UNIVERSITY FEDERAL	3	\$238,432.91	2.
INFINITY FUNDING PLC	1	\$49,926.34	0.4
INLAND MORTGAGE INC	2	\$122,700.00	1.0
INSOUTH BANK	1	\$82,869.15	0.7
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$67,500.00	0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$65,501.20	0.5
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$71,893.93	0.6
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$85,000.00	0.7
KOHLER CREDIT UNION	1	\$78,000.00	0.6
LENDING SOLUTION, INC	1	\$55,619.60	0.4
LENDING SOLUTIONS	7	\$469,370.86	4.1
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$74,881.97	0.6
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$49,927.83	0.4
MAINSTRET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$78,500.00	0.6
MARION AND POLK SC	1	\$84,869.13	0.7
MILESTONE MORTGAGE INC	1	\$81,700.00	0.7
MORTGAGE FIRST CORPORATION	1	\$67,850.00	0.
MORTGAGE INC	1	\$82,450.00	0.7
MORTGAGE MASTERS OF INDIANA, INC	2	\$162,624.38	1.4
MORTGAGE PRO	1	\$56,000.00	0.4
MOUNTAIN WEST MORTGAGE	1	\$80,650.00	0.7
NORTHWEST EQUITY SOLUTIONS, INC	1	\$60,125.00	0.5
OCEAN BANK	1	\$55,000.00	0.4
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$62,000.00	0.5
PREMIER MORTGAGE RESOURCES LLC	1	\$63,903.61	0.5
PREMIUM MORTGAGE	1	\$76,678.92	0.6
REGENCY MORTGAGE CORPORATION	1	\$55,416.41	0.4
RESIDENTIAL MORTGAGE	1	\$82,950.00	0.7
ROYAL UNITED MORTGAGE LLC	3	\$198,161.07	1.7
SECURE FINANCIAL SERVICES	1	\$83,324.13	0.7
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$80,878.01	0.7
SOMERSET LENDING CORP	1	\$74,290.45	0.6

	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$76,500.00	0.6
	SOUTHERN BANK	1	\$73,381.78	0.6
	TEXAS CORPORATION	1	\$81,500.00	0.7
	TEXELL CREDIT UNION	1	\$80,000.00	0.7
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$53,415.80	0.4
	UNION CENTER NATIONAL	1	\$65,000.00	0.5
	UNITED AMERICAN MORTGAGE CORP	1	\$80,000.00	0.7
	VICTORIA FINANCIAL CORP	1	\$81,000.00	0.7
	WESTERN MORTGAGE CO	1	\$67,739.14	0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$71,886.69	0.6
	Unavailable	1	\$64,800.07	0.
Total		164	\$11,342,394.95	100
3138W3WZ2	BRIDGEVIEW MORTGAGE CORP	1	\$235,000.00	13.6
	EQUIFUND MORTGAGE	1	\$300,362.87	17.4
	LENDING SOLUTIONS	1	\$262,000.00	15.2
	MYCITYLENDER	1	\$416,487.26	24.2
	RATE ONE FINANCIAL	1	\$258,000.00	1.
	UNITED FIDELITY BANK	1	\$248,000.00	14.4
Total		6	\$1,719,850.13	100
3138W3XA6	AAA CAPITAL INVESTMENT, INC	1	\$208,000.00	4.1
	COMMUNITY MORTGAGE LLC	1	\$131,000.00	2.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,400.00	4.8
	FIRST CHOICE LOAN SERVICES	1	\$243,500.00	4.8
	FLAGSTAR BANK, FSB	2	\$285,000.00	5.6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,068,951.12	21.2
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$402,562.32	7.9
	LUCEY MORTGAGE CORP	1	\$280,794.84	5.5
	NATIONS LENDING CORP	1	\$272,600.00	5.4
	NATIONS LENDING CORPORATION	1	\$317,581.24	6.3
	NETWORK CAPITAL FUNDING CORPORATION	2	\$604,017.73	1.
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,706.93	4.1
	POLI MORTGAGE GROUP	1	\$183,750.00	3.6
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$178,264.95	3.5
	STRATIS FINANCIAL CORP	1	\$292,000.00	5.
	WILLIAMETTE VALLEY BANK	1	\$117,100.00	2.3
Total		24	\$5,035,229.13	100
3138W3XB4	AAA CAPITAL INVESTMENT, INC	1	\$240,000.00	5.7
	AMERICAN LIBERTY MORTGAGE	1	\$253,442.40	6.0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$217,000.00	5.1
	ANDERSON FINANCIAL GROUP INC	1	\$233,300.00	5.5
	APPLE DIRECT FUNDING CORPORATION	1	\$373,400.00	8.

	FLAGSTAR BANK, FSB	2	\$381,138.74	9.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$599,475.83	14.2
	HOMESTAR MORTGAGE INC	1	\$345,000.00	8.2
	IMORTGAGE.COM	1	\$155,338.33	3.9
	MORTGAGE SERVICES	1	\$218,600.00	5.2
	NATIONS LENDING CORP	1	\$248,825.00	5.9
	NETWORK CAPITAL FUNDING CORPORATION	2	\$403,346.62	9.6
	PACIFIC RESIDENTIAL	1	\$160,787.99	3.8
	RESOURCE LENDERS	1	\$210,695.98	5.0
	TOP FLITE FINANCIAL, INC	1	\$156,000.00	3.7
Total		19	\$4,196,350.89	100.0
3138W3XC2	BLUE BRICK FINANCIAL LLC	1	\$130,500.00	5.6
	CHOICE LENDING CORP	1	\$248,700.00	10.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$433,132.67	18.8
	HOME LOAN OF CENTRAL FLORIDA	1	\$133,748.65	5.8
	LENDING SOLUTIONS	1	\$247,000.00	10.7
	NETWORK CAPITAL FUNDING CORPORATION	1	\$327,298.45	14.2
	RENEW LENDING, INC	1	\$278,897.29	12.1
	RESIDENTIAL MORTGAGE	1	\$287,775.00	12.5
	THE FIRST NATIONAL BANK OF LA	1	\$212,812.95	9.2
Total		11	\$2,299,865.01	100.0
3138W3XD0	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$389,700.00	12.4
	AMCAP MORTGAGE	1	\$133,806.93	4.2
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$313,498.22	10.0
	AZ LENDING EXPERTS LLC	1	\$139,000.00	4.4
	FIRST OPTION MORTGAGE, LLC	1	\$212,693.11	6.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$268,231.40	8.9
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$112,300.00	3.6
	NATIONS LENDING CORP	2	\$542,250.00	17.3
	RESIDENTIAL MORTGAGE	2	\$536,456.51	17.1
	SOMERSET LENDING CORP	1	\$157,192.52	5.0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$134,900.00	4.3
	WILLAMETTE VALLEY	1	\$180,606.39	5.7
Total		15	\$3,120,635.08	100.0
3138W3XE8	ARIZONA MORTGAGE SPECIALISTS	1	\$284,824.21	3.3
	AUGUSTA FINANCIAL	1	\$331,521.65	3.9
	BARRETT FINANCIAL GROUP LLC	1	\$216,600.00	2.5
	BLUE BRICK FINANCIAL LLC	1	\$221,440.00	2.6
	CALABASAS FUNDING	2	\$516,437.98	6.1
	EMERALD 2000 GROUP	1	\$245,600.00	2.9

	FLAGSTAR BANK	1	\$234,124.07	2.7
	FLAGSTAR BANK, FSB	2	\$446,400.00	5.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$669,300.00	7.9
	FLAGSTAR BANK,FSB	1	\$198,500.00	2.3
	FLORIDA CORPORATION	1	\$184,556.65	2.
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$192,000.00	2.2
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$372,000.00	4.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$375,000.00	4.4
	LENDING SOLUTIONS	2	\$427,435.84	5.0
	LENDING SOLUTIONS INC	1	\$296,608.19	3.5
	LOANLEADERS OF AMERICA INC	1	\$255,000.00	3.0
	MATTAMY HOME FUNDING, LLC	1	\$215,000.00	2.5
	MK LENDING, CORP	1	\$413,000.00	4.8
	OHIO CREDIT	1	\$280,000.00	3.3
	REAL PROPERTY FUNDING GROUP	1	\$416,402.28	4.9
	RENEW LENDING, INC	1	\$363,509.68	4.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$175,750.00	2.0
	TANDEM MORTGAGE	1	\$194,000.00	2.
	UNITED AMERICAN MORTGAGE CORP	1	\$360,000.00	4.2
	UNITED PACIFIC REALTY	1	\$205,977.91	2.4
	WATERMARK CAPITAL INC	1	\$355,250.00	4.2
Total		32	\$8,446,238.46	100
3138W3XF5	CAPITAL CORP	1	\$241,916.25	20.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	30.0
	FLORIDA CORPORATION	1	\$191,975.22	16.0
	PREFERRED MORTGAGE LENDERS GROUP	1	\$404,000.00	33.7
Total		4	\$1,197,891.47	100
3138W3XG3	AAXY LLC	1	\$77,597.50	2.0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$65,425.50	1.7
	ADVANCED MORTGAGE PLANNERS	1	\$76,000.00	2.0
	AMERICAN FINANCING	1	\$80,700.00	2.1
	BLUE SKY MORTGAGE COMPANY	1	\$67,910.29	1.8
	CAMBRIA MORTGAGE, LLC	2	\$82,146.33	2.2
	CAPITAL CONCEPTS	1	\$60,000.00	1.6
	CBM MORTGAGE, LLC	1	\$60,666.31	1.6
	CENTRAL NATIONAL BANK	1	\$75,899.92	2.0
	CHRISTENSEN FINANCIAL INC	1	\$47,840.00	1.2
	CIRCLE MORTGAGE CORPORATION	1	\$65,904.91	1.7
	COPPERPOINT MORTGAGE LLC	1	\$67,200.00	1.
	DIRECT HOME LOANS, LLC	1	\$65,000.00	1.7
	FIDELITY MORTGAGE CORPORATION	1	\$57,000.00	1.5

	FIRST CHOICE MORTGAGE INC	1	\$73,800.00	1.9
	FIRST COSMOPOLITAN MORTGAGE INC	3	\$173,684.12	4.6
	FIRST FINANCIAL SERVICES	1	\$75,750.00	2.0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$49,931.11	1.3
	FLAGSTAR BANK, FSB	6	\$426,849.46	11.4
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$302,899.78	8.
	FOUNDATION MORTGAGE CORPORATION	1	\$52,500.00	1.4
	FSG BANK NA	1	\$59,292.22	1.5
	GOLD FINANCIAL SERVICES	1	\$77,701.56	2.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$54,485.00	1.4
	IDAHO FIRST BANK	1	\$70,343.00	1.8
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$41,195.58	1.1
	INTEGRITY FIRST FINANCIAL, INC	1	\$72,375.00	1.9
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$81,750.00	2.1
	INVICTA MORTGAGE GROUP	1	\$60,000.00	1.6
	LENDING SOLUTIONS	2	\$130,913.09	3.5
	MANN MORTGAGE LLC	1	\$64,213.39	1.7
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$40,000.00	1.0
	NATIONS LENDING CORPORATION	1	\$44,940.64	1.2
	OAK MORTGAGE GROUP	1	\$74,891.94	2.0
	POLARIS HOME FUNDING CORP	1	\$45,600.00	1.2
	PREMIER MORTGAGE RESOURCES LLC	1	\$59,730.91	1.
	RATE ONE FINANCIAL	1	\$63,000.00	1.6
	ROYAL UNITED MORTGAGE	1	\$76,292.36	2.0
	ROYAL UNITED MORTGAGE LLC	6	\$367,546.55	9.8
	SCHAFFER MORTGAGE CORPORATION	1	\$79,889.78	2.1
	SOMERSET LENDING CORP	1	\$55,920.00	1.5
Total		60	\$3,724,786.25	100
3138W3XH1	AMERICAS MORTGAGE PROFESSIONALS	2	\$235,678.16	4.7
	AMERILOAN MORTGAGE CORPORATION	1	\$110,479.06	2.2
	APPLE DIRECT FUNDING CORPORATION	1	\$121,624.51	2.4
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,745.89	2.4
	AUGUSTA FINANCIAL	1	\$115,000.00	2.3
	BANKERS MORTGAGE LENDING INC	1	\$112,000.00	2.2
	BEST MORTGAGE , INC	1	\$116,727.00	2.3
	DESERET FIRST CREDIT UNION	1	\$124,000.00	2.5
	FLAGSTAR BAHK, FSB	1	\$115,046.11	2.3
	FLAGSTAR BANK, FSB	3	\$349,983.64	7.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$351,168.74	7.
	GREEN VALLEY MORTGAGE LLC	1	\$119,049.71	2.4
	HOME FINANCING INC	1	\$123,750.00	2.
	HOME LOAN OF CENTRAL FLORIDA	1	\$121,436.20	2.4
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$121,516.21	2.4

	INDEPENDENT KHTGACE CCRKRWICN	1	\$120,038.09	2.4
	INTEGRITY MORTGAGE	1	\$121,614.00	2.4
	JLB MORTGAGE GROUP	1	\$119,841.86	2.4
	LEND SMART MORTGAGE	1	\$114,784.38	2.3
	LENDERLIVE NETWORK	1	\$119,028.25	2.4
	MID VALLEY SERVICES	1	\$114,584.67	2.3
	MUTUAL FINANCIAL CORPORATION	1	\$122,320.00	2.4
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,150.00	2.2
	PIKE CREEK MORTGAGE	1	\$114,275.76	2.3
	PRAIRIE MOUNTAIN BANK	1	\$117,000.00	2.3
	PREMIER MORTGAGE RESOURCES LLC	1	\$114,841.56	2.3
	RESOUESR LENDERS	1	\$119,000.00	2.4
	ROYAL UNITED MORTGAGE LLC	2	\$233,645.65	4.7
	RUIDOSO MORTGAGE	1	\$118,000.00	2.3
	SCENIC OAKS FUNDING	1	\$120,750.00	2.4
	SUMMIT MORTGAGE	1	\$121,824.22	2.4
	TAYLOR MORRISON HOME FUNDING	1	\$114,280.03	2.3
	THE CALLAWAY BANK	1	\$116,000.00	2.3
	THE FIRST STATE BANK	1	\$118,000.00	2.3
	THE SOUTHWESTERN	1	\$114,135.31	2.3
	UNITED AMERICAN MORTGAGE CORP	1	\$123,000.00	2.4
Total		42	\$4,946,319.01	100
3138W3XJ7	1ST ALLIANCE MORTGAGE	1	\$107,600.00	2.1
	AAA CAPITAL INVESTMENT, INC	1	\$102,000.00	2.0
	AAXY, LLC	1	\$98,250.00	1.9
	ABSOLUTE LENDING GROUP LLC	1	\$99,000.00	1.9
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$107,000.00	2.1
	BANKERS CHOICE MORTGAGE	1	\$100,000.00	2.0
	CALABASAS FUNDING	1	\$99,231.82	1.9
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$93,626.54	1.8
	EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,400.00	1.7
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$87,500.00	1.7
	FAIRWAY INDEPENDENT MORTGACZ CORPORATION	1	\$109,349.14	2.
	FIRST PRIORITY FINANCIAL, INC	1	\$101,865.44	2.0
	FIRST VOLUNTEER BANK	1	\$89,881.27	1.
	FLAGSTAR BANK, FSB	3	\$290,400.00	5.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$575,660.00	11.5
	FLORIDA CORPORATION	1	\$86,280.96	1.7
	FOUNDATION MORTGAGE CORPORATION	1	\$92,228.39	1.8
	GOLDWATER BANK	1	\$109,000.00	2.1
	HOMELINK MORTGAGE INC	1	\$105,000.00	2.1
	INTEGRITY FIRST FINANCIAL, INC	1	\$107,900.00	2.1
		1	\$99,000.00	1.9

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC A FL CORP			
	J.S. SHIRK AND ASSOCIATES CORPORATION	1	\$86,216.32	1.7
	J.S. SHIRK AND ASSOCIATES INC, A FLORIDA CORPORATION	1	\$97,758.94	1.9
	JOURNEY FINANCIAL	2	\$202,851.59	4.0
	K&B CAPITAL CORP	1	\$104,848.71	2.1
	KONDAUR CAPITAL CORPORATION	1	\$95,124.19	1.9
	LENDING SOLUTIONS	2	\$191,000.00	3.8
	MORTGAGE BROKERS SERVICES	1	\$96,830.24	1.9
	NETWORK CAPITAL FUNDING CORPORATION	1	\$109,655.15	2.
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$108,000.00	2.1
	OPEN MORTGAGE	1	\$108,758.29	2.1
	POLARIS HOME FUNDING CORP	1	\$104,855.34	2.1
	RATE ONE FINANCIAL	1	\$108,750.00	2.1
	RENEW LENDING	1	\$108,593.31	2.1
	RENEW LENDING, INC	1	\$89,876.00	1.
	RENEW. LENDING, INC	1	\$97,500.00	1.9
	ROYAL UNITED MORTGAGE LLC	1	\$105,250.00	2.1
	SECURE FINANCIAL SERVICES	1	\$101,522.25	2.0
	SUMMIT MORTGAGE	1	\$98,358.08	1.9
	TRUST MORTGAGE LENDING CORP	1	\$108,500.00	2.1
	US LENDING & COMPANY	1	\$109,102.84	2.
Total		50	\$4,980,524.81	100
3138W3XK4	AAA CAPITAL INVESTMENT, INC	1	\$129,000.00	3.2
	AFFINITY HOME LOANS, INC	1	\$135,000.00	3.
	ANDERSON FINANCIAL GROUP INC	1	\$141,750.00	3.5
	BLUE BRICK FINANCIAL LLC	1	\$128,500.00	3.2
	DOMINION CAPITAL MORTGAGE INC	1	\$138,608.77	3.4
	EMPIRE FINANCIAL	1	\$149,730.05	3.7
	FLAGSTAR BANK, FSB	4	\$565,325.00	14.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$808,977.60	20.3
	FLORIDA CORPORATION	1	\$126,000.00	3.1
	GOOGAIN, INC	1	\$145,000.00	3.6
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$148,200.00	3.7
	INTEGRITY FIRST FINANCIAL, INC	1	\$127,000.00	3.
	PRAIRIE MOUNTAIN BANK	1	\$142,500.00	3.5
	PREMIER MORTGAGE CORP	1	\$130,000.00	3.2
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$136,819.59	3.4
	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,780.80	3.3
	SCENIC OAKS FUNDING	1	\$135,000.00	3.
	SUMMIT MORTGAGE	1	\$144,791.08	3.6
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$127,500.00	3.2

	TOP ONE MORTGAGE	1	\$129,896.40	3.2
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$150,000.00	3.7
Total		29	\$3,974,379.29	100
3138W3XL2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$173,000.00	4.1
	AMERICAN MORTGAGE INC	1	\$162,000.00	4.1
	ARIZONA MORTGAGE SPECIALISTS	1	\$171,750.00	4.3
	EQUITABLE MORTGAGE CORPORATION	1	\$166,000.00	4.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,994.31	3.9
	FLAGSTAR BANK	1	\$156,749.20	3.9
	FLAGSTAR BANK, FSB	4	\$637,244.80	16.2
	FLAGSTAR BANK, FSB	1	\$168,750.00	4.2
	FUNDING RESOURECES MORTGAGE CORP	1	\$168,517.51	4.2
	GOOGAIN, INC	1	\$154,500.00	3.9
	HOMEOWNERS MORTGAGE	1	\$168,767.16	4.2
	INDEPENDENT BANK	1	\$168,830.88	4.1
	L ALLEY LOANS, INC	1	\$171,757.65	4.3
	LENDING SOLUTIONS	2	\$332,292.22	8.4
	LENDING SOLUTIONS INC	1	\$167,000.00	4.2
	MORTGAGE FACTORY, INC	1	\$169,875.00	4.3
	RENEW LENDING, INC	1	\$157,292.60	4.1
	SECURITY AMERICA MORTGAGE	1	\$153,640.00	3.9
	STRATEGIC LENDING GROUP INCORPORATED	1	\$165,750.00	4.2
	TEXAS PREMIER MORTGAGE INC	1	\$159,774.56	4.0
Total		24	\$3,929,485.89	100
3138W3XM0	AAA CAPITAL INVESTMENT	1	\$194,731.35	0.7
	AAA CAPITAL INVESTMENT, INC	11	\$3,027,000.34	11.6
	ACADEMY MORTGAGE CORP	1	\$258,750.00	0.8
	ACG FUNDING INC	1	\$276,000.00	1.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$476,750.00	1.8
	ADK FINANCIAL GROUP	1	\$372,497.57	1.4
	BANKERS CHOICE MORTGAGE	1	\$183,750.00	0.7
	CALABASAS FUNDING	3	\$931,199.44	3.5
	CALIFORNIA CORPORATION	3	\$888,036.31	3.4
	CALLISTO GROUP INC	1	\$426,927.48	1.6
	CATALYST LENDING	1	\$230,000.00	0.8
	CBC NATIONAL BANK	1	\$208,800.00	0.8
	E-TENG CORP	1	\$413,000.00	1.5
	FARMERS AND MERCHANTS	1	\$235,460.25	0.9
	FLAGSTAR BANK	2	\$589,167.71	2.2
	FLAGSTAR BANK, FSB	15	\$4,572,457.71	17.6
	FLAGSTAR BANK, FSB	4	\$1,336,250.00	5.1
	FLAOSTAR BANK, FSB	1	\$417,000.00	1.6
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$221,000.00	0.8

	GOOGAIN, INC	5	\$1,096,730.56	4.2
	HOME FINANCING INC	2	\$651,621.65	2.5
	HOME LOAN OF CENTRAL FLORIDA	1	\$255,250.00	0.9
	HORIZON BANK SSB	1	\$403,000.00	1.5
	IHS MORTGAGE, LLC	1	\$207,594.58	0.8
	INDEPENDENT BANK	1	\$191,250.00	0.7
	JJST CORPORATION	1	\$381,000.00	1.4
	JOURNEY FINANCIAL	2	\$594,941.56	2.2
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$395,000.00	1.5
	MAXREAL CUPERTINO	1	\$245,000.00	0.9
	MCJAB INC	4	\$1,107,650.00	4.2
	MFC FUNDING INC	1	\$236,250.00	0.9
	MFG FUNDING INC	2	\$454,667.17	1.7
	PACIFIC TRUST BANK	1	\$205,705.78	0.7
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$307,500.00	1.1
	PERFORMANCE FINANCIAL INC	1	\$179,625.00	0.6
	PRIORITY LENDING	1	\$190,500.00	0.7
	REAL ESTATE SERVICES INC	1	\$476,250.00	1.8
	RELIANCE FINANCIAL GROUP	2	\$645,000.00	2.4
	RJS, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.1
	ROYAL UNITED MORTGAGE LLC	1	\$280,580.03	1.0
	SUMMIT MORTGAGE	2	\$444,508.62	1.7
	UNITED AMERICAN MORTGAGE CORP	1	\$300,000.00	1.1
	VICTORIA FINANCIAL CORP	2	\$546,000.00	2.1
	WALL FINANCIAL	1	\$198,919.33	0.7
	WATERMARK CAPITAL INC	1	\$375,918.77	1.4
Total		91	\$25,929,241.21	100
3138W42G5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	53	\$14,060,714.11	78.6
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$3,817,585.35	21.3
Total		68	\$17,878,299.46	100
3138W42H3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,788,290.74	83.6
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$350,394.42	16.3
Total		10	\$2,138,685.16	100
3138W42J9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,181,454.45	88.3
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$288,352.18	11.6
Total		8	\$2,469,806.63	100

3138W42K6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$4,463,850.97	94.7
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$246,993.61	5.2
Total		17	\$4,710,844.58	100
3138W42L4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$5,357,214.83	88.8
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$672,067.13	11.1
Total		18	\$6,029,281.96	100
3138W42M2	HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$203,625.00	4.6
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$3,577,647.92	81.3
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$616,615.96	14.0
Total		16	\$4,397,888.88	100
3138W42N0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,319,645.94	80.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$328,285.07	19.9
Total		10	\$1,647,931.01	100
3138W42P5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$2,612,860.81	79.6
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$667,907.57	20.3
Total		25	\$3,280,768.38	100
3138W42Q3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$1,678,419.66	88.2
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$223,281.37	11.7
Total		23	\$1,901,701.03	100
3138W42R1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,480,930.59	90.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$162,889.14	9.9
Total		18	\$1,643,819.73	100
3138W42S9	HOMESTREET BANK, (EAGLE BRANCH)	1	\$244,506.00	0.5
	HOMESTREET BANK, (TACOMA BRANCH)	1	\$227,269.00	0.5
		127	\$35,107,785.77	81.8

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK			
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	25	\$7,333,518.88	17.0
Total		154	\$42,913,079.65	100
3138W42T7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	154	\$41,901,929.90	84.6
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	28	\$7,582,980.50	15.3
Total		182	\$49,484,910.40	100
3138W42U4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$6,872,420.33	82.2
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,482,400.74	17.7
Total		34	\$8,354,821.07	100
3138W42V2	HOMESTREET BANK, (EAGLE BRANCH)	1	\$130,150.00	0.4
	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$216,700.00	0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	108	\$27,749,592.89	89.
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$3,049,075.63	9.7
Total		121	\$31,145,518.52	100
3138W42W0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	35	\$6,918,361.00	97.6
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$169,246.00	2.3
Total		36	\$7,087,607.00	100
3138W42X8	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$135,400.00	0.4
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	111	\$24,475,684.70	88.9
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	\$2,893,373.65	10.5
Total		128	\$27,504,458.35	100
3138W42Y6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$4,041,363.58	68.3
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$1,870,849.36	31.6
Total		26	\$5,912,212.94	100
3138W42Z3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,093,358.12	10

Total			15	\$1,093,358.12	100
3138W43A7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,581,690.78	79.4
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$410,008.33	20.5
Total			20	\$1,991,699.11	100
3138W43C3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,403,470.00	56.5
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,843,700.00	43.4
Total			17	\$4,247,170.00	100
3138W43D1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,754,305.00	87.4
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$395,000.00	12.5
Total			11	\$3,149,305.00	100
3138W43E9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,463,746.00	100
Total			12	\$3,463,746.00	100
3138W4B26		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,095,450.00	100
Total			5	\$1,095,450.00	100
3138W4B34		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,108,653.45	100
Total			10	\$1,108,653.45	100
3138W4BL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$9,088,513.76	100
Total			40	\$9,088,513.76	100
3138W4BM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,027,136.44	100
Total			11	\$2,027,136.44	100
3138W4BN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	91	\$20,954,812.77	100
Total			91	\$20,954,812.77	100
3138W4BP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$11,341,070.13	100
Total			40	\$11,341,070.13	100
3138W4BQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,108,876.22	100
Total			11	\$1,108,876.22	100
3138W4BR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,740,943.64	100

Total			18	\$1,740,943.64	100
3138W4BS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,552,923.69	100
Total			12	\$1,552,923.69	100
3138W4BT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,801,467.50	100
Total			11	\$1,801,467.50	100
3138W4BU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,785,667.42	100
Total			25	\$1,785,667.42	100
3138W4BV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,181,369.63	100
Total			18	\$1,181,369.63	100
3138W4BW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,364,225.59	100
Total			28	\$5,364,225.59	100
3138W4BX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,993,474.39	100
Total			32	\$8,993,474.39	100
3138W4BY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,632,437.16	100
Total			16	\$4,632,437.16	100
3138W4BZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,315,065.42	100
Total			23	\$5,315,065.42	100
3138W4DG3		CITIBANK,N.A	98	\$5,440,452.92	92.5
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$149,368.37	2.5
		Unavailable	5	\$285,346.30	4.8
Total			105	\$5,875,167.59	100
3138W4DH1		ANGEL OAK FUNDING LLC	1	\$104,573.33	2.7
		CITIBANK,N.A	32	\$3,094,925.94	82.4
		MORTGAGE MASTER, INC	1	\$94,000.00	2.4
		Unavailable	5	\$459,026.87	12.2
Total			39	\$3,752,526.14	100
3138W4DJ7		CITIBANK,N.A	15	\$1,752,651.06	89.0
		Unavailable	2	\$215,497.52	10.9
Total			17	\$1,968,148.58	100
3138W4DK4		CITIBANK,N.A	24	\$3,131,691.74	79.5
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$125,466.75	3.1
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,929.73	3.1

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		Unavailable	4	\$552,939.48	14.0
Total			30	\$3,935,027.70	100
3138W4DL2		CITIBANK,N.A	17	\$2,953,184.81	10
Total			17	\$2,953,184.81	100
3138W4DM0		CITIBANK,N.A	7	\$934,678.51	68.8
		Unavailable	2	\$423,007.00	31.1
Total			9	\$1,357,685.51	100
3138W4DN8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$154,683.22	2.3
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$187,500.00	2.8
		CITIBANK,N.A	22	\$4,963,931.97	74.2
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$249,770.41	3.7
		MORTGAGE MASTER, INC	1	\$235,011.27	3.5
		TERRACE MORTGAGE COMPANY	1	\$342,558.80	5.1
		Unavailable	3	\$550,370.49	8.2
Total			30	\$6,683,826.16	100
3138W4DP3		CITIBANK,N.A	4	\$733,016.73	70.2
		Unavailable	1	\$309,970.00	29.7
Total			5	\$1,042,986.73	100
3138W4DQ1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$660,000.00	4.2
		AMERICAN INTERNET MORTGAGE, INC	1	\$277,000.00	1.7
		ANCHOR FUNDING CORPORATION	2	\$281,900.00	1.8
		CAPSTAR LENDING, LLC	1	\$248,000.00	1.5
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$396,500.00	2.5
		CITIBANK,N.A	23	\$6,602,281.89	42.1
		JMAC LENDING, INC	1	\$370,000.00	2.3
		LEADER MORTGAGE COMPANY, INC	1	\$155,000.00	1.0
		LUXURY MORTGAGE CORP	1	\$411,000.00	2.6
		MORTGAGE MASTER, INC	17	\$4,138,600.00	26.7
		NATIONAL MORTGAGE SERVICE, INC	1	\$283,000.00	1.8
		TERRACE MORTGAGE COMPANY	1	\$210,000.00	1.3
		TOTAL MORTGAGE SERVICES, L.L.C	2	\$568,000.00	3.6
		TOWNEBANK MORTGAGE	1	\$83,000.00	0.5
		WALL FINANCIAL INC	1	\$368,000.00	2.3
		Unavailable	1	\$410,000.00	2.6
Total			57	\$15,462,281.89	100
3138W4U58		EDWARD JONES MORTGAGE, LLC	1	\$216,852.25	0.4
		HOMESERVICES LENDING, LLC	1	\$198,665.76	0.3
			1	\$378,221.48	0.7

	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES			
	NJ LENDERS CORPORATION	1	\$409,281.23	0.8
	PROSPERITY MORTGAGE COMPANY	3	\$1,120,458.70	2.2
	WELLS FARGO BANK, N.A	148	\$47,028,403.31	93.7
	Unavailable	3	\$835,830.58	1.6
Total		158	\$50,187,713.31	100
3138W4U66	A & N MORTGAGE SERVICES INC	1	\$281,505.62	0.3
	A&N MORTGAGE SERVICES INC	1	\$160,900.00	0.2
	ACCUNET MORTGAGE LLC	2	\$669,800.00	0.8
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,524.95	0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$157,000.00	0.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$475,600.00	0.6
	BERKSHIRE BANK	1	\$416,268.96	0.5
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$396,186.52	0.5
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$371,775.00	0.4
	COMMERCE MORTGAGE	2	\$763,740.00	1.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,738.56	0.
	FEDERATED MORTGAGE CORP	1	\$280,060.70	0.3
	FRANKLIN ADVANTAGE INC	1	\$164,710.74	0.2
	G.F.I. MORTGAGE BANKERS, INC	1	\$351,369.66	0.4
	GFI MORTGAGE, INC. A NEW YORK COPORATION	1	\$625,500.00	0.8
	GUARANTEED RATE INC	1	\$300,000.00	0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,000.00	0.5
	HOME LOAN MORTGAGE COMPANY	1	\$435,000.00	0.5
	HOMESERVICES LENDING, LLC	4	\$420,025.00	0.5
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$399,221.02	0.5
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$48,000.00	0.0
	HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING	1	\$258,725.92	0.3
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$274,720.00	0.3
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$131,753.44	0.1
	MOVEMENT MORTGAGE, LLC	1	\$218,600.00	0.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$555,000.00	0.7
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$174,693.21	0.2
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,708,982.00	2.2

	PRIVATE MORTGAGE ADVISORS, LLC	1	\$458,000.00	0.6
	PROSPERITY MORTGAGE COMPANY	2	\$507,400.00	0.6
	SUMMIT MORTGAGE BANKERS, INC	1	\$362,321.96	0.4
	US FINANCIAL GROUP, INC AKA LOUISIANA MORTGAGE ASSOCIATES	1	\$414,500.00	0.5
	WELLS FARGO BANK, N.A	196	\$61,424,187.04	81.3
	Unavailable	5	\$1,359,738.38	1.8
Total		246	\$75,489,548.68	100
3138W4ZA2	MUTUAL OF OMAHA BANK	27	\$2,318,709.03	10
Total		27	\$2,318,709.03	100
3138W57M4	FREEDOM HOME MORTGAGE CORPORATION	1	\$325,486.94	9.9
	FREEDOM MORTGAGE CORPORATION	8	\$1,857,668.16	56.9
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$266,089.67	8.1
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$602,111.66	18.4
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$209,669.50	6.4
Total		12	\$3,261,025.93	100
3138W5AA6	BP FEDERAL CREDIT UNION	1	\$167,503.53	7.2
	FOX MORTGAGE, INC	1	\$185,269.60	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$127,418.96	5.
	NYCB MORTGAGE COMPANY, LLC	8	\$1,652,140.40	71.3
	TYLAN MORTGAGE, LLC	1	\$184,657.94	7.9
Total		12	\$2,316,990.43	100
3138W5AB4	A BEST FINANCIAL CORPORATION	3	\$737,879.51	0.7
	A.M. ROBBINS MORTGAGE, INC	2	\$441,442.61	0.4
	ABBA FIRST MORTGAGE, INC	2	\$344,827.44	0.3
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$759,000.00	0.7
	ACTION MORTGAGE, LLC	2	\$376,500.00	0.3
	ADVENTAS, INC	3	\$491,415.71	0.4
	AHM ENTERPRISES, INC	2	\$342,616.42	0.3
	AMITY GROUP LLC	2	\$395,101.09	0.3
	ARBOR LENDING GROUP, LLC	3	\$378,000.00	0.3
	ARBORETUM MORTGAGE CORP	1	\$402,202.19	0.3
	AZ LENDING, LLC	12	\$2,820,670.72	2.7
	BEDNAR INC	2	\$360,230.15	0.3
	BP FEDERAL CREDIT UNION	7	\$1,085,092.23	1.0
	BRIDGEWATER CAPITAL, INC	1	\$170,000.00	0.1
	CAMBRIA MORTGAGE, LLC	1	\$130,422.84	0.1
	CAPITAL FINANCIAL NETWORK, LLC	1	\$141,368.10	0.1
	CENTRAL ROCKIES MORTGAGE CORP	1	\$134,708.54	0.1
	CITIES FINANCIAL, INC	1	\$170,000.00	0.1
	CROMWELL MORTGAGE, INC	1	\$127,500.00	0.1

D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$249,795.57	0.2
DISTINCTIVE HOME LENDING, INC	1	\$363,750.00	0.3
ELINK MORTGAGE LLC	1	\$293,600.00	0.2
EQUILANE LENDING LLC	1	\$212,000.00	0.2
FAMILY HOME FINANCE, LLC	1	\$170,000.00	0.1
FIDELITY ONE MORTGAGE, INC	13	\$3,198,679.18	3.
FIRST CHOICE MORTGAGE SERVICES INC	2	\$542,500.00	0.5
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$216,000.00	0.2
FIRST WISCONSIN FINANCIAL, INC	2	\$396,211.18	0.3
FOX MORTGAGE, INC	1	\$81,837.84	0.0
FU JING FUNDING LIMITED LIABILITY COMPANY	2	\$231,494.01	0.2
GL FINANCIAL SERVICES, LLC	4	\$1,333,928.67	1.
GREATWALL, INC	1	\$255,000.00	0.2
GUIDANCE MORTGAGE LLC	2	\$383,024.17	0.3
HANOVER MORTGAGE COMPANY	7	\$1,195,242.54	1.1
HELPBRINGER MORTGAGE SERVICES, INC	1	\$417,000.00	0.4
HOMELAND MORTGAGE, LLC	2	\$229,000.00	0.2
ILTIS LENDING GROUP, INC	1	\$182,000.00	0.1
INFINITY MORTGAGE CORPORATION	3	\$786,100.00	0.7
INTERTRUST MORTGAGE, L. L. C	2	\$386,400.00	0.3
JKS MORTGAGE, LLC	2	\$515,000.00	0.
KELLY STEPHENS MORTGAGE, INC	5	\$1,050,544.45	1.0
LARABY FINANCIAL GROUP, INC	5	\$934,717.37	0.9
LENDERS WORKSHOP, LLC	1	\$210,000.00	0.2
LIFEWAY LENDING GROUP, INC	1	\$100,000.00	0.
MAC5 MORTGAGE, INC	3	\$490,000.00	0.4
MAJESTY MORTGAGE INC	14	\$3,362,766.21	3.2
MICHIGAN UNITED MORTGAGE, LLC	1	\$138,000.00	0.1
MILLER HOME MORTGAGE, LLC	1	\$162,281.85	0.1
MOFFETT MORTGAGE COMPANY, LLC	1	\$411,000.00	0.
MORTGAGE CONSULTANTS GROUP, INC	1	\$84,223.45	0.0
MORTGAGE HEADQUARTERS, INC	4	\$566,823.84	0.5
MORTGAGE STRATEGISTS INC	2	\$620,841.70	0.6
NEIGHBORHOOD MORTGAGE, INC	3	\$747,600.00	0.7
NYCB MORTGAGE COMPANY, LLC	287	\$62,141,987.60	60.6
OPTIMA MORTGAGE CORPORATION	4	\$692,500.00	0.6
PINNACLE MORTGAGE GROUP, LLC	1	\$193,500.00	0.1
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$675,000.00	0.6
PLUM DOG FINANCIAL, LLC	4	\$514,700.00	0.
PRIME MORTGAGE CORP OF WISCONSIN	3	\$453,401.00	0.4
PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.1
REDMOND MORTGAGE CO	2	\$723,000.00	0.7
RESOURCE MORTGAGE CORPORATION	3	\$420,000.00	0.4
SCHMITT MORTGAGE,LLC	1	\$380,000.00	0.3
SOUTHERN MORTGAGE BROKERS, INC	1	\$147,000.00	0.1

	SWINFORD CAPITAL CORPORATION	1	\$124,000.00	0.1
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$100,000.00	0.
	THE MORTGAGE FUNDING GROUP, INC	1	\$145,257.19	0.1
	THE VAULT MORTGAGE COMPANY	4	\$694,295.75	0.6
	U.S. MORTGAGE CORPORATION	2	\$466,000.00	0.4
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$265,000.00	0.2
	VALLEY MORTGAGE FINANCIAL, LLC	5	\$862,655.91	0.8
	VANDERWEY INVESTMENTS, LLC	2	\$232,956.25	0.2
	WACHUSETT MORTGAGE CORPORATION	1	\$105,500.00	0.
	WCS LENDING, LLC	4	\$1,188,128.60	1.1
	WINDOM CAPITAL, INC	3	\$764,250.00	0.7
	Unavailable	2	\$640,000.00	0.
Total		480	\$102,405,471.88	100
3138W5AC2	A.M. ROBBINS MORTGAGE, INC	2	\$438,373.72	0.4
	ABBA FIRST MORTGAGE, INC	1	\$286,000.00	0.2
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$654,100.00	0.6
	ADVENTAS, INC	1	\$241,600.00	0.2
	AHM ENTERPRISES, INC	10	\$2,266,948.65	2.1
	APEX MORTGAGE, LLC	1	\$498,000.00	0.4
	ARBOR LENDING GROUP, LLC	3	\$876,367.62	0.8
	ARBORETUM MORTGAGE CORP	3	\$609,708.18	0.5
	AZ LENDING, LLC	2	\$270,061.36	0.2
	BEDNAR INC	3	\$715,000.00	0.6
	BP FEDERAL CREDIT UNION	2	\$395,850.00	0.3
	BRIDGEWATER CAPITAL, INC	3	\$907,490.00	0.8
	CAMBRIA MORTGAGE, LLC	4	\$655,915.54	0.6
	CAMPBELL FINANCIAL SERVICES, INC	1	\$128,500.00	0.1
	CAPITAL FINANCIAL NETWORK, LLC	1	\$178,000.00	0.1
	CENTRAL ROCKIES MORTGAGE CORP	1	\$169,749.56	0.1
	CITIES FINANCIAL, INC	2	\$242,000.00	0.2
	CROMWELL MORTGAGE, INC	1	\$387,000.00	0.3
	DISTINCTIVE HOME LENDING, INC	5	\$1,499,458.37	1.4
	ELINK MORTGAGE LLC	3	\$826,960.00	0.7
	EQUILANE LENDING LLC	3	\$826,260.38	0.7
	EXCEL MORTGAGE NETWORK, INC	1	\$136,784.39	0.1
	FIDELITY ONE MORTGAGE, INC	7	\$1,797,039.07	1.6
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$263,200.00	0.2
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$143,920.00	0.1
	FIRST SERVICE MORTGAGE, INC	1	\$132,000.00	0.1
	FIRST WISCONSIN FINANCIAL, INC	4	\$499,750.00	0.4
	FOX MORTGAGE, INC	1	\$203,687.10	0.1
	FU JING FUNDING LIMITED LIABILITY COMPANY	5	\$893,750.00	0.8
	GL FINANCIAL SERVICES, LLC	1	\$208,266.00	0.
	GUIDANCE MORTGAGE LLC	4	\$813,950.71	0.7

HANOVER MORTGAGE COMPANY	5	\$906,975.63	0.8
HOMELINK MORTGAGE, INC	3	\$541,348.63	0.5
HOMETRUST MORTGAGE SERVICES, LLC	1	\$163,710.00	0.1
HS FINANCIAL SERVICES, INC	3	\$724,250.00	0.6
ILTIS LENDING GROUP, INC	1	\$110,000.00	0.
INFINITY MORTGAGE CORPORATION	3	\$763,400.00	0.7
INNOVATIVE MORTGAGE GROUP INC	1	\$310,192.20	0.2
INTELLIGENT INVESTMENTS, INC	2	\$476,000.00	0.4
INTERTRUST MORTGAGE, L. L. C	6	\$971,528.79	0.9
JKS MORTGAGE, LLC	3	\$495,357.17	0.4
LARABY FINANCIAL GROUP, INC	2	\$574,700.00	0.5
LIFEWAY LENDING GROUP, INC	2	\$315,573.78	0.
MAC5 MORTGAGE, INC	5	\$949,944.81	0.
MAJESTY MORTGAGE INC	10	\$1,820,454.86	1.7
MICHIGAN UNITED MORTGAGE, LLC	2	\$187,713.62	0.1
MILLER HOME MORTGAGE, LLC	1	\$94,805.00	0.0
MMW HOLDINGS, LLC	1	\$133,040.00	0.1
MORTGAGE CONSULTANTS GROUP, INC	1	\$146,894.00	0.1
MORTGAGE HEADQUARTERS, INC	2	\$229,725.00	0.2
MORTGAGE REAL ESTATE SERVICES, INC	3	\$797,000.00	0.7
NEIGHBORHOOD MORTGAGE, INC	1	\$122,000.00	0.1
NYCB MORTGAGE COMPANY, LLC	243	\$63,255,170.83	59.6
OAK CREEK MORTGAGE, INC	1	\$148,000.00	0.1
OPTIMA MORTGAGE CORPORATION	2	\$349,813.20	0.3
PEAK FINANCIAL GROUP, INC	3	\$577,000.00	0.5
PINNACLE MORTGAGE GROUP, LLC	1	\$295,370.92	0.2
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	6	\$1,351,170.00	1.2
PLUM DOG FINANCIAL, LLC	10	\$1,919,621.52	1.8
REDMOND MORTGAGE CO	2	\$536,000.00	0.5
RESOURCE MORTGAGE CORPORATION	1	\$399,342.50	0.3
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$127,800.00	0.1
SUTHERLAND MORTGAGE SERVICES, INC	1	\$210,582.35	0.
SWINFORD CAPITAL CORPORATION	1	\$338,000.00	0.3
THE MORTGAGE SPECIALIST, LP	1	\$183,900.00	0.1
THE VAULT MORTGAGE COMPANY	4	\$801,911.63	0.7
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$457,692.00	0.4
TYLAN MORTGAGE, LLC	2	\$413,539.22	0.3
U.S. MORTGAGE CORPORATION	1	\$149,374.68	0.1
UNITED MORTGAGE FINANCE GROUP, INC	2	\$730,500.00	0.6
US CAPITAL GROUP OF LOUISIANA, LLC	4	\$1,150,213.08	1.0
VALLEY MORTGAGE FINANCIAL, LLC	3	\$370,950.00	0.3
WCS LENDING, LLC	7	\$1,729,245.58	1.6
WELCOME HOME MORTGAGE, INC	1	\$120,650.00	0.1
WINDOM CAPITAL, INC	5	\$1,478,877.70	1.3

Total			442	\$106,095,029.35	100
3138W5AD0	ARBORETUM MORTGAGE CORP		1	\$225,500.00	5.5
	HOMELINK MORTGAGE, INC		1	\$417,000.00	10.2
	MAJESTY MORTGAGE INC		1	\$166,500.00	4.0
	NYCB MORTGAGE COMPANY, LLC		12	\$2,460,324.13	60.4
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC		1	\$384,750.00	9.4
	UNITED MORTGAGE FINANCE GROUP, INC		1	\$314,900.00	7.7
	VALLEY MORTGAGE FINANCIAL, LLC		1	\$98,796.88	2.4
Total			18	\$4,067,771.01	100
3138W5AE8	1ST ALLIANCE MORTGAGE, LLC		1	\$179,979.28	8.9
	AAXY LLC		3	\$855,140.39	42.6
	BARTON HILLS MORTGAGE LLC		1	\$235,924.17	11.7
	SWEETWATER HOME FINANCE OF HOUSTON, INC		4	\$732,243.40	36.5
Total			9	\$2,003,287.24	100
3138W5AF5	1ST ALLIANCE MORTGAGE, LLC		3	\$346,747.25	0.5
	AAXY LLC		28	\$5,089,448.81	8.0
	ACTION MORTGAGE, LLC		1	\$415,125.78	0.7
	ALL WESTERN MORTGAGE, INC		1	\$301,480.52	0.5
	AMERICAN HOME LENDING USA, LLC		2	\$338,400.00	0.5
	AMERICAN UNITED MORTGAGE CORPORATION		1	\$310,000.00	0.5
	AUSTIN CAPITAL MORTGAGE, INC		2	\$336,576.89	0.5
	AVENUE MORTGAGE CORPORATION		2	\$387,207.90	0.6
	AZ LENDING, LLC		1	\$280,458.88	0.4
	BANK OF WALKER COUNTY		2	\$289,692.09	0.4
	BANKERS FUNDING GROUP, INC		6	\$1,704,079.73	2.9
	BAY BANK		1	\$125,439.30	0.2
	BAYTREE NATIONAL BANK & TRUST COMPANY		1	\$361,700.00	0.6
	CENTRAL JERSEY MORTGAGE CORPORATION		1	\$79,644.00	0.1
	CHEMTOV MORTGAGE GROUP CORP		1	\$294,669.61	0.5
	CHRISTENSEN FINANCIAL, INC		1	\$408,096.56	0.7
	COMMUNITY HOME LENDING, INC		3	\$943,069.95	1.6
	COMMUNITY STATE BANK		4	\$599,000.00	1.0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC		1	\$250,627.72	0.4
	DIAMOND FUNDING CORPORATION		3	\$615,270.10	1.0
	DIRECTIONS EQUITY, LLC		2	\$325,232.68	0.5
	DISTINCTIVE HOME LENDING, INC		1	\$417,000.00	0.7
	DOMINION RESIDENTIAL MORTGAGE, LLC		1	\$325,032.53	0.5
	DSW MORTGAGE, INC		5	\$1,128,270.16	1.9
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC		5	\$1,203,342.41	2.0
	ELINK MORTGAGE LLC		1	\$148,702.75	0.2
	EQUITABLE HOME MORTGAGE, INC		7	\$1,336,860.20	2.2

FARMINGTON FINANCIAL GROUP, LLC	3	\$533,025.61	0.9
FIDELITY BANCORP	1	\$293,687.24	0.
FIDELITY MORTGAGE CORPORATION	4	\$942,042.04	1.6
FIDELITY ONE MORTGAGE, INC	1	\$325,544.84	0.5
FIRST CAPITAL MORTGAGE GROUP, INC	5	\$885,800.01	1.5
FIRST COMMERCIAL BANK, N.A	1	\$294,100.00	0.
FORTUNE FINANCIAL INC	2	\$357,000.00	0.6
FOUNDATION MORTGAGE CORPORATION	1	\$362,000.00	0.6
GENEVA FINANCIAL, LLC	1	\$79,500.00	0.1
GEO MORTGAGE SERVICES, INC	1	\$88,305.28	0.1
GROUP ONE MORTGAGE, INC	1	\$111,506.55	0.1
HOME USA MORTGAGE, INC	8	\$1,837,452.44	3.1
HOMEFIRST MORTGAGE CORP	5	\$1,304,411.80	2.2
HOMESTAR MORTGAGE INC	1	\$290,189.84	0.
HOUSTON HOME LOAN, INC	5	\$754,934.04	1.2
INFINITY MORTGAGE CORPORATION	1	\$401,000.00	0.6
INSIGHT FINANCIAL CORPORATION	9	\$2,790,848.99	4.7
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$474,310.05	0.8
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	9	\$1,960,743.51	3.3
J PHILIPS MORTGAGE, INC	6	\$845,938.04	1.4
JLB CORPORATION	2	\$355,500.00	0.6
K&B CAPITAL CORP	1	\$295,000.00	0.
LEND SMART MORTGAGE, LLC	1	\$159,302.10	0.2
LIBERTY FINANCIAL SERVICES, LLC	1	\$270,789.60	0.4
MAIN STREET HOME LOANS, LLC	3	\$1,057,507.11	1.8
MAJESTY MORTGAGE INC	1	\$152,000.00	0.2
MDKJR2, INC	1	\$392,750.00	0.6
MERIDIAN LENDING CORP	2	\$381,603.66	0.6
MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,414,872.60	2.4
MORTGAGE ASSOCIATES INC	1	\$768,699.62	1.3
MORTGAGE CORP OF THE EAST III	2	\$658,887.50	1.1
MORTGAGE PROS, INC	1	\$119,000.00	0.
MORTGAGE SERVICING, INC	1	\$130,000.00	0.2
MS FLYNN, INC	4	\$1,074,547.28	1.8
NORTHSTAR MORTGAGE CORP	1	\$371,854.43	0.6
NYCB MORTGAGE COMPANY, LLC	33	\$6,842,939.41	11.6
PJL FINANCIAL GROUP INC	2	\$277,453.48	0.4
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$75,914.06	0.1
PLUM DOG FINANCIAL, LLC	1	\$208,400.00	0.3
POLARIS HOME FUNDING CORP	1	\$94,577.24	0.1
PREFERRED HOME LENDING, LLC	1	\$407,000.00	0.
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$292,720.82	0.
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$250,000.00	0.4
REDMOND MORTGAGE CO	1	\$270,000.00	0.4
RESOURCE MORTGAGE CORPORATION	1	\$398,202.18	0.6

	ROSS MORTGAGE COMPANY, INC	2	\$487,829.22	0.8
	SECURE FINANCIAL SERVICES, INC	7	\$1,414,942.88	2.4
	SOUTHERN STAR CAPITAL LLC	1	\$380,000.00	0.6
	STERLING BANK & TRUST F.S.B	1	\$347,804.72	0.5
	STERLING STATE BANK	1	\$265,000.00	0.4
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$533,725.61	0.9
	TEXAS LOAN STAR, INC	6	\$1,057,207.40	1.8
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,000.00	0.2
	THE BUSINESS BANK OF ST LOUIS	1	\$361,000.00	0.6
	THE VAULT MORTGAGE COMPANY	1	\$200,150.00	0.3
	THOMPSON KANE & COMPANY, LLC	1	\$202,000.00	0.3
	TOP ONE MORTGAGE, LLC	2	\$237,398.06	0.4
	TRIAD BANK	1	\$175,300.00	0.
	UNITED BANKERS, LLC	2	\$406,101.09	0.6
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$399,730.93	0.6
	US MORTGAGE NETWORK	2	\$321,555.75	0.5
	US WIDE FINANCIAL, LLC	1	\$116,000.00	0.
	VAN DYK MORTGAGE CORP	1	\$154,650.85	0.2
	WCS LENDING, LLC	1	\$221,713.66	0.3
	ZEUS MORTGAGE, LTD	4	\$593,813.00	1.0
	Unavailable	3	\$521,400.00	0.8
Total		267	\$58,530,360.36	100
3138W5AG3	1ST ALLIANCE MORTGAGE, LLC	9	\$1,900,495.06	2.1
	AAXY LLC	24	\$4,779,501.76	5.2
	ACTION MORTGAGE, LLC	1	\$85,500.00	0.0
	ADELO MORTGAGE, INC	5	\$1,409,470.86	1.5
	AHM ENTERPRISES, INC	1	\$182,700.00	0.
	ALL WESTERN MORTGAGE, INC	1	\$321,006.94	0.3
	AMERICA'S CHOICE HOME LOANS, LP	2	\$445,000.00	0.4
	AMERICAN HOME LENDING USA, LLC	2	\$515,301.65	0.5
	AMERICAN LENDING NETWORK, INC	1	\$141,604.65	0.1
	AMERICAN LIBERTY MORTGAGE, INC	1	\$134,493.93	0.1
	AMERICAN MORTGAGE ADVISERS, INC	3	\$988,798.84	1.
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$2,054,177.60	2.2
	APPROVED HOME LENDING, INC	1	\$254,250.00	0.2
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$685,491.91	0.7
	AUSTIN CAPITAL MORTGAGE, INC	5	\$1,670,436.61	1.8
	AVENUE MORTGAGE CORPORATION	3	\$611,603.89	0.6
	AVISTAR CAPITAL GROUP, LLC	1	\$260,407.19	0.2
	AZ LENDING, LLC	1	\$417,000.00	0.4
	BANKERS FUNDING GROUP, INC	6	\$1,535,556.93	1.
	BARTON HILLS MORTGAGE LLC	2	\$457,604.32	0.5
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,339.11	0.1
	BRIDGEWATER CAPITAL, INC	1	\$199,500.00	0.2

CALI-LAND, INC	3	\$693,152.47	0.7
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$669,181.12	0.7
CFS MORTGAGE CORPORATION	1	\$161,987.77	0.1
CHEMTOV MORTGAGE GROUP CORP	1	\$100,000.00	0.1
CITIZENS BANK & TRUST	1	\$143,773.38	0.1
COMMUNITY HOME LENDING, INC	1	\$374,260.68	0.4
COMMUNITY NATIONAL BANK	1	\$200,305.00	0.2
CROMWELL MORTGAGE, INC	1	\$231,385.28	0.2
D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$130,299.07	0.1
DIAMOND FUNDING CORPORATION	2	\$548,572.77	0.6
DIRECTIONS EQUITY, LLC	2	\$286,714.89	0.3
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$128,792.51	0.1
DSW MORTGAGE, INC	16	\$4,157,436.54	4.6
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	6	\$1,674,874.89	1.8
EQUITABLE HOME MORTGAGE, INC	3	\$878,382.96	0.9
FIDELITY BANCORP	1	\$293,547.34	0.3
FIDELITY MORTGAGE CORPORATION	3	\$814,700.00	0.
FIDELITY ONE MORTGAGE, INC	2	\$709,014.57	0.7
FIRST CAPITAL MORTGAGE GROUP, INC	2	\$342,302.56	0.3
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$293,000.00	0.3
FOUNDATION MORTGAGE CORPORATION	1	\$259,616.96	0.2
GENEVA FINANCIAL, LLC	5	\$1,271,107.89	1.4
GEO MORTGAGE SERVICES, INC	2	\$411,015.61	0.4
GUIDANCE MORTGAGE LLC	1	\$292,000.00	0.3
HANOVER MORTGAGE COMPANY	1	\$217,193.91	0.2
HAWTHORNE CREDIT UNION	1	\$269,000.00	0.
HIGH POINT MORTGAGE CORP	4	\$654,287.94	0.7
HOME USA MORTGAGE, INC	6	\$1,022,422.61	1.1
HOMEFIRST MORTGAGE CORP	8	\$2,421,414.15	2.6
HOMESTAR MORTGAGE INC	2	\$381,149.43	0.4
HOMETOWN AMERICA INCORPORATED	1	\$243,200.00	0.2
HOUSTON HOME LOAN, INC	5	\$1,255,982.18	1.3
HYPERION CAPITAL GROUP, LLC	1	\$396,887.98	0.4
INDEPENDENT BANK	1	\$211,200.00	0.2
INSIGHT FINANCIAL CORPORATION	8	\$2,245,352.22	2.4
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$517,350.00	0.5
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	12	\$2,902,456.35	3.2
J PHILIPS MORTGAGE, INC	12	\$2,651,358.05	2.9
JKS MORTGAGE, LLC	1	\$190,000.00	0.2
JLB CORPORATION	1	\$196,400.00	0.2
K&B CAPITAL CORP	1	\$416,357.96	0.4
KELLY STEPHENS MORTGAGE, INC	1	\$226,000.00	0.2
LAKEVIEW MORTGAGE, INC	1	\$417,000.00	0.4
LEND SMART MORTGAGE, LLC	8	\$1,412,010.96	1.5

LIBERTY FINANCIAL SERVICES, LLC	5	\$969,488.94	1.0
M2 LENDING SOLUTIONS, LLC	1	\$165,375.00	0.1
MARKETLINE MORTGAGE, LLC	1	\$386,964.48	0.4
MEGAMERICA MORTGAGE GROUP INC	1	\$233,255.86	0.2
MERIDIAN LENDING CORP	2	\$364,400.00	0.
MIDWEST FAMILY LENDING CORPORATION	4	\$800,977.32	0.8
MIDWEST REGIONAL BANK	3	\$615,728.20	0.6
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,135,767.46	2.3
MORTGAGE ASSOCIATES INC	1	\$164,000.00	0.1
MORTGAGE CORP OF THE EAST III	2	\$418,362.09	0.4
MORTGAGE PRODUCERS INC	2	\$518,864.49	0.5
MORTGAGE PROS, INC	3	\$901,800.00	
MORTGAGE REAL ESTATE SERVICES, INC	1	\$246,636.11	0.2
MS FLYNN, INC	1	\$99,311.25	0.1
NORTHSTAR MORTGAGE CORP	2	\$743,470.35	0.8
NYCB MORTGAGE COMPANY, LLC	36	\$10,378,280.01	11.
OAK CREEK MORTGAGE, INC	1	\$301,500.00	0.3
PIONEER BANK, SSB	1	\$216,799.33	0.2
PJL FINANCIAL GROUP INC	1	\$181,570.01	0.
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$615,620.45	0.6
PLUM DOG FINANCIAL, LLC	1	\$221,605.00	0.2
POLARIS HOME FUNDING CORP	1	\$191,589.30	0.2
PONY EXPRESS BANK	1	\$199,000.00	0.2
PREFERRED HOME LENDING, LLC	2	\$555,049.35	0.6
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$294,927.80	0.3
PROFESSIONAL MORTGAGE SOURCE, LLC	2	\$764,037.70	0.8
PROVINCE MORTGAGE ASSOCIATES INC	1	\$360,245.67	0.
REPUBLIC BANK, INC	1	\$164,740.33	0.1
SAIL MORTGAGE CORP	1	\$266,998.55	0.
SEATTLE PACIFIC MORTGAGE, INC	1	\$199,692.07	0.2
SECURE FINANCIAL SERVICES, INC	2	\$481,250.00	0.5
SIMPLY HOME LENDING, INC	1	\$119,815.24	0.1
SOMERSET LENDING CORP	7	\$1,553,256.36	1.7
SOUTHERN STAR CAPITAL LLC	2	\$620,000.00	0.6
STERLING BANK & TRUST F.S.B	2	\$896,837.73	0.9
STERLING STATE BANK	3	\$650,975.50	0.7
SUMMIT COMMUNITY BANK	1	\$100,644.80	0.1
SUNQUEST FUNDING, LLC	4	\$1,922,828.51	2.1
SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$492,849.91	0.5
TEXAS LOAN STAR, INC	6	\$1,233,357.25	1.3
TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$630,125.00	0.
THE VAULT MORTGAGE COMPANY	1	\$312,000.00	0.3
THOMPSON KANE & COMPANY, LLC	1	\$178,724.40	0.
TOP ONE MORTGAGE, LLC	2	\$310,000.00	0.3
TRIAD BANK	2	\$272,000.00	0.

	TRUSTLINE MORTGAGE INC	2	\$685,499.54	0.7
	US MORTGAGE NETWORK	5	\$1,077,092.29	1.1
	US WIDE FINANCIAL, LLC	1	\$211,523.82	0.2
	VAN DYK MORTGAGE CORP	1	\$332,000.00	0.3
	WCS LENDING, LLC	2	\$657,000.00	0.7
	WINDOM CAPITAL, INC	1	\$211,167.15	0.2
	ZEUS MORTGAGE, LTD	3	\$720,109.14	0.
	Unavailable	4	\$457,096.67	0.5
Total		365	\$90,268,899.68	100
3138W5AH1	1ST ALLIANCE MORTGAGE, LLC	1	\$89,600.00	2.8
	ADELO MORTGAGE, INC	1	\$153,400.00	4.8
	AHM ENTERPRISES, INC	1	\$270,000.00	8.5
	AMERICA'S CHOICE HOME LOANS, LP	1	\$175,746.42	5.5
	AMERICAN LIBERTY MORTGAGE, INC	1	\$99,606.28	3.1
	AVENUE MORTGAGE CORPORATION	2	\$248,803.33	7.8
	AZ LENDING, LLC	1	\$210,375.00	6.6
	EMC HOLDINGS, LLC	1	\$176,744.97	5.5
	FIDELITY MORTGAGE CORPORATION	1	\$238,500.00	7.5
	HAWTHORNE CREDIT UNION	1	\$190,000.00	5.9
	JLB CORPORATION	1	\$334,575.00	10.5
	K&B CAPITAL CORP	1	\$216,687.34	6.8
	NYCB MORTGAGE COMPANY, LLC	1	\$250,000.00	7.8
	RED ROCKS CREDIT UNION	1	\$165,750.00	5.2
	SOMERSET LENDING CORP	1	\$255,221.74	8.0
	Unavailable	1	\$99,256.78	3.1
Total		17	\$3,174,266.86	100
3138W5AJ7	1ST ALLIANCE MORTGAGE, LLC	1	\$84,262.00	7.0
	AAXY LLC	2	\$144,000.00	12.1
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$85,000.00	7.1
	EQUITABLE HOME MORTGAGE, INC	1	\$66,621.71	5.6
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$80,800.00	6.
	GENEVA FINANCIAL, LLC	1	\$85,000.00	7.1
	HOUSTON HOME LOAN, INC	1	\$63,908.22	5.3
	MARKETLINE MORTGAGE, LLC	1	\$80,883.29	6.8
	MIDWEST REGIONAL BANK	1	\$52,921.92	4.4
	NYCB MORTGAGE COMPANY, LLC	2	\$109,110.84	9.1
	SIMPLY HOME LENDING, INC	1	\$64,888.31	5.4
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$71,142.69	5.9
	UNISON BANK	1	\$75,000.00	6.3
	ZEUS MORTGAGE, LTD	2	\$124,418.24	10.4
Total		17	\$1,187,957.22	100
3138W5F29	1ST PACIFIC CAPITAL CORP	3	\$796,750.00	0.7

1ST SOLUTION MORTGAGE INC	1	\$417,000.00	0.3
AAA CAPITAL INVESTMENT	1	\$178,500.00	0.1
AAA CAPITAL INVESTMENT, INC	1	\$118,000.00	0.
AAXY LLC	1	\$228,000.00	0.
AAXY, LLC	1	\$346,000.00	0.3
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$244,424.00	0.
ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$100,000.00	0.0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$374,000.00	0.3
ACTIVUS HOME LOANS	8	\$2,294,150.00	2.0
AD BILICH INC	4	\$1,034,200.00	0.9
ADVANCED MORTGAGE SERVICES, LLC	1	\$309,500.00	0.2
AIM FINANCIAL, INC	1	\$243,100.00	0.2
ALAMO PREMIER MORTGAGE GROUP INC	1	\$240,000.00	0.2
ALLSTATE LENDING GROUP, INC	1	\$153,300.00	0.1
AMERITRUST MORTGAGE INC	1	\$363,000.00	0.3
AMK FINANCIAL CORPORATION	1	\$124,000.00	0.1
ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$104,400.00	0.0
ARIZONA CORPORATION	1	\$102,000.00	0.0
ATLANTIC COASTAL MORTGAGE, LLC	1	\$252,000.00	0.2
AUGUSTA FINANCIAL	1	\$208,000.00	0.1
BAILEY MORTGAGE ENTERPRISES, INC	1	\$339,900.00	0.
BANK OF MONTANA	1	\$542,550.00	0.4
BANK OF THE ROCKIES	1	\$130,000.00	0.1
BANKERS CHOICE MORTGAGE	1	\$129,600.00	0.1
BARRETT FINANCIAL GROUP LLC	1	\$126,400.00	0.1
BAYSHORE MORTGAGE FUNDING, LLC	1	\$384,500.00	0.3
BETA MORTGAGE SERVICES, INC	1	\$417,000.00	0.3
BRIGHTEN LENDING	2	\$939,000.00	0.8
C.B. LOANS.COM	1	\$255,900.00	0.2
C2 FINANCIAL CORPORATION	1	\$256,000.00	0.2
C4D MORTGAGE COMPANY LLC	1	\$265,000.00	0.2
CALABASAS FUNDING	2	\$493,000.00	0.4
CALIFORNIA CORPORATION	5	\$2,082,500.00	1.8
CALIFORNIA MORTGAGE ADVISORS	1	\$417,000.00	0.3
CAPEX MORTGAGE & EQUITY SOLUTIONS, LLC	1	\$266,500.00	0.2
CAPITAL LENDING & REAL ESTATE, INC	2	\$607,000.00	0.5
CAPITOL LENDING GROUP INC	1	\$198,000.00	0.1
CATALYST LENDING	3	\$1,134,000.00	1.0
CAVALIER MORTGAGE GROUP, LLC	1	\$244,000.00	0.2
CF FUNDING, CORPORATION	1	\$235,000.00	0.2
CHEVRON VALLEY CREDIT UNION	2	\$527,000.00	0.4
CIG CORP	1	\$195,000.00	0.1
CIRCLE SQUARE GROUP, INC	2	\$444,400.00	0.3
CLASSIC NY MORTGAGE, LLC	1	\$417,000.00	0.3

CLOSE GROUP, INC	1	\$368,000.00	0.3
CMG MORTGAGE, INC	1	\$407,400.00	0.3
COGENT CAPITAL FUNDING, INC	1	\$356,000.00	0.3
COLONIAL MORTGAGE CORPORATION	1	\$255,000.00	0.2
COLORADO CAPITAL GROUP LLC	1	\$165,000.00	0.1
COMMUNITY BANK & TRUST OF FLORIDA	1	\$102,400.00	0.0
COMMUNITY HOME LENDING, INC	2	\$447,500.00	0.
CONSOLIDATED FEDERAL CREDIT UNION	3	\$795,250.00	0.7
CRYSTAL CLEAR MORTGAGE, LLC	1	\$243,100.00	0.2
DIRECT LOANS ONLINE INC	1	\$366,100.00	0.3
DLJ FINANCIAL, INC	6	\$2,289,850.00	2.0
DOMINION CAPITAL MORTGAGE INC	2	\$611,000.00	0.5
E-TENG CORP	1	\$280,000.00	0.2
EAST COAST MORTGAGE LENDERS INC	1	\$416,000.00	0.3
EAST STAR MORTGAGE	1	\$401,000.00	0.3
EMERY FEDERAL CREDIT UNION	3	\$609,300.00	0.5
ENTRUST FINANCIAL CORPORATION	1	\$417,000.00	0.3
EQUIFUND MORTGAGE	1	\$168,750.00	0.1
FAIRWAY ASSET CORPORATION	1	\$409,000.00	0.3
FAR EAST MORTGAGE COMPANY	2	\$568,000.00	0.
FARMERS AND MERCHANTS	1	\$553,000.00	0.4
FFSI, INC	1	\$621,000.00	0.5
FFSI, INC., A CORPORATION	1	\$395,363.05	0.3
FINANCIAL DYNAMICS, INC	2	\$948,000.00	0.8
FIRST AMERICAN HOME LOANS, INC	1	\$320,000.00	0.2
FIRST CHOICE FINANCIAL INC	1	\$153,000.00	0.1
FIRST FINANCIAL SERVICES	2	\$975,000.00	0.8
FIRST FINANCIAL SERVICES, INC	5	\$1,337,713.57	1.1
FIRST LIBERTY MORTGAGE COMPANY, LLC	2	\$731,200.00	0.6
FIRSTLINE MORTGAGE INC	1	\$460,000.00	0.4
FL&GSTAR BANK, FSB	1	\$180,000.00	0.1
FLAGSIAR BANK, FSB	1	\$335,000.00	0.
FLAGSTAK IUVNK, FSB	1	\$349,600.00	0.3
FLAGSTAR BANK	1	\$388,000.00	0.3
FLAGSTAR BANK FSB	1	\$388,000.00	0.3
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	0.1
FLAGSTAR BANK, FSB	49	\$13,670,170.00	12.1
FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$276,925.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,557,601.00	5.8
FLAGSTAR BANK,FSB	2	\$408,600.00	0.3
FLAGSTAR BARK, FSB	1	\$379,800.00	0.3
FRANK J WEAVER, INC	1	\$168,750.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$200,000.00	0.1

GIANT REALTY INCORPORATED	1	\$278,000.00	0.2
GL FINANCIAL SERVICES, LLC	3	\$918,671.00	0.8
GLOBAL HOME FINANCE, INC	1	\$120,000.00	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$236,012.00	0.2
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$274,400.00	0.2
GOLDEN WEST ALLIANCE INC	1	\$262,500.00	0.2
GOLDWATER BANK	2	\$565,150.00	0.
GOOGAIN, INC	4	\$1,703,000.00	1.5
GREEN HAVEN CAPITAL, INC	1	\$163,700.00	0.1
GREENBACK FUNDING, INC	1	\$309,000.00	0.2
GULF COAST MORTGAGE OF NAPLES INC	1	\$175,000.00	0.1
HAPO COMMUNITY CREDIT UNION	2	\$574,300.00	0.5
HAWAII AH HARKETIBG SERVICES IHC	1	\$337,000.00	0.
HAWAIIAN MARKETIHO SERVICES INC	1	\$277,750.00	0.2
HERITAGE BANK OF NEVADA	1	\$159,000.00	0.1
HOME BUYERS MORTGAGE CORP	1	\$158,912.50	0.1
HOME FINANCING INC	2	\$525,000.00	0.4
HOME LOAN OF CENTRAL FLORIDA	2	\$289,500.00	0.2
HOMELINK MORTGAGE INC	5	\$1,800,804.00	1.
HOMES MORTGAGE, LLC	2	\$691,434.00	0.6
HOMESTAR MORTGAGE INC	2	\$315,500.00	0.2
HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.3
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC	1	\$93,600.00	0.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$206,100.00	0.1
HYHDHAM CAPITAL MORTOAOE	1	\$319,496.39	0.2
IKON FINANCIAL GROUP, LLC	1	\$279,447.00	0.2
INFINITI HOME LOANS, INC	1	\$305,000.00	0.2
INSIGNIA BANK	1	\$137,250.00	0.1
INTERCONTINENTAL MORTGAGE	1	\$417,000.00	0.3
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$544,000.00	0.4
JJST CORPORATION	2	\$582,500.00	0.5
JOURNEY FINANCIAL	2	\$904,700.00	0.
KASH MORTGAGE GROUP INC	2	\$561,750.00	0.
KEY WEST LENDING INC	1	\$417,000.00	0.3
LEGACY HOME LOANS INC	3	\$921,500.00	0.8
LENDING SOLUTIONS	1	\$345,300.00	0.3
LENDING SOLUTIONS INC	12	\$3,142,089.00	2.7
LEXINGTON MORTGAGE CORPORATION	3	\$725,800.00	0.6
LINCOLN CAPITAL ADVISORS LLC	1	\$360,000.00	0.3
LOAN CENTERS OF AMERICA INC	1	\$403,750.00	0.3
MARINA FUNDING GROUP	1	\$121,000.00	0.1
MEYERS FUNDING, INC	1	\$186,500.00	0.1
MGM LENDERS, INC	1	\$128,314.82	0.1

MILESTONE MORTGAGE INC	1	\$141,000.00	0.1
MILMAR FINANCIAL	1	\$188,000.00	0.1
MONEY MAX MORTGAGE, A COLORADO CORPORATIN	1	\$135,000.00	0.1
MORTGAGE ADVANTAGE INC, THE	1	\$344,000.00	0.3
MORTGAGE AMERICA BANKERS LLC	1	\$327,000.00	0.2
MORTGAGE BROKERS SERVICES	1	\$167,000.00	0.
MORTGAGE BROKERS SERVICES, INC	2	\$461,000.00	0.4
MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$191,250.00	0.1
MORTGAGE FACTORY, INC	1	\$125,800.00	0.1
MORTGAGE FIRST CORPORATION	1	\$108,500.00	0.
MORTGAGE GROUP SERVICES LLC	2	\$634,000.00	0.5
MORTGAGE INC	1	\$188,956.00	0.1
MORTGAGE LENDING CONSULTING GROUP, INC	1	\$147,750.00	0.1
MORTGAGE MART, INC	1	\$400,000.00	0.3
MORTGAGE NORTHWEST	1	\$188,000.00	0.1
MORTGAGE ONE FINANCIAL SERVICES CORP	2	\$373,825.00	0.3
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$92,000.00	0.0
MWF, INC	1	\$299,012.00	0.2
NATIONS LENDING CORPORATION	1	\$157,000.00	0.1
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,434,689.00	1.2
NOBLE HOME LOANS INC	1	\$293,000.00	0.2
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$258,000.00	0.2
NORTHPOINT MORTGAGE INC	1	\$240,000.00	0.2
OLD MISSION MORTGAGE, INC	1	\$87,500.00	0.0
OMEGA MORTGAGE	1	\$132,000.00	0.1
OPTIMUM FIRST, INC	11	\$3,622,850.00	3.2
PACIFIC LENDING & REALTY INC	1	\$250,000.00	0.2
PINE COUNTRY BANK	1	\$202,000.00	0.1
PLAGSTAR BANK, FSB	5	\$1,335,200.00	1.1
PLAGSTAR BANK,FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	0.1
PREFERRED HOME MORTGAGE, LLC	1	\$91,000.00	0.0
PREMIER LENDING, INC	1	\$380,000.00	0.3
PREMIER MORTGAGE CORP	3	\$762,050.00	0.6
PREMIER MORTGAGE RESOURCES LLC	1	\$283,500.00	0.2
PRIORITY LENDING	1	\$267,244.00	0.2
PRIORITY LENDING MORTGAGE CORPORATION	1	\$168,000.00	0.1
PROLENDING MORTGAGE, LLC	1	\$140,800.00	0.1
PYTHIUS HOME LOANS INC	1	\$400,000.00	0.3
REGENCY MORTGAGE CORPORATION	1	\$165,500.00	0.1
RESIDENTIAL FIRST MORTGAGE	2	\$640,300.00	0.5
ROYAL UNITED MORTGAGE LLC	1	\$103,000.00	0.0
SAVERS HOME LOANS	1	\$417,000.00	0.3
SEATTLE'S BEST MORTGAEG, INC	1	\$506,000.00	0.4
SECURE FINANCIAL SERVICES, INC	1	\$173,000.00	0.1

	SKY FINANCIAL SERVICES, INC	1	\$238,000.00	0.2
	SOUTHWEST BANK	1	\$369,600.00	0.3
	SPD MORTGAGE INC	1	\$340,000.00	0.
	STERLING MORTGAGE SERVICE OF THE TREASURE COAST	1	\$331,200.00	0.2
	STRATEGIC LENDING GROUP INCORPORATED	1	\$202,300.00	0.
	STRATIS FINANCIAL CORP	1	\$155,000.00	0.1
	SUPER RATE INC	1	\$196,500.00	0.1
	SV CAPITAL GROUP INC	1	\$416,500.00	0.3
	TAYLOR MORRISON HOME FUNDING	1	\$410,000.00	0.3
	TEXAS CORPORATION	1	\$206,910.00	0.1
	THE EXECUTIVE MORTGAGE GROUP INC	1	\$158,533.00	0.1
	THE GALKOWSKI COMPANY, INC	2	\$564,500.00	0.
	THE LENDING FIRM LLC	1	\$380,000.00	0.3
	THE LOAN STORY	1	\$392,000.00	0.3
	THE MORTGAGE X-CHANGE	1	\$232,750.00	0.2
	TOLLESON FAMILY MORTGAGE LLC	1	\$100,000.00	0.0
	TOP FLITE FINANCIAL, INC	1	\$174,330.00	0.1
	TOWN AND COUNTRY MORTGAGE LENDERS	1	\$180,000.00	0.1
	UNITED AMERICAN MORTGAGE CORP	9	\$3,190,000.00	2.8
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$560,000.00	0.
	UNITED TEXAS BANK	1	\$129,000.00	0.1
	VALLEY MORTGAGE FINANCIAL L.L.C	1	\$417,000.00	0.3
	VENSTAR INVESTMENTS, INC	2	\$637,000.00	0.5
	VICTORIA FINANCIAL CORP	2	\$856,000.00	0.7
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$113,300.00	0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$373,000.00	0.3
	WALCOTT TRUST AND SAVINGS BANK	2	\$420,300.00	0.3
	WATERMARK CAPITAL INC	2	\$832,000.00	0.7
	WESTERN BANCORP	2	\$756,000.00	0.6
	WESTWOOD MORTGAGE INC	1	\$167,000.00	0.1
	WYNDHAM CAPITAL MORTGAGE	2	\$630,383.60	0.5
	Unavailable	3	\$841,500.00	0.6
Total		400	\$112,771,009.93	100
3138W5F37	1ST EAGLE MORTGAGE	1	\$400,000.00	0.2
	AAA CAPITAL INVESTMENT, INC	7	\$1,750,000.00	1.2
	ACG FUNDING INC	1	\$278,400.00	0.
	ADK FINANCIAL GROUP	1	\$536,000.00	0.3
	ADVANTAGE MORTGAGE	1	\$355,500.00	0.2
	ALBANY NORTHSIDE MORTGAGE	1	\$247,100.00	0.1
	ALLIED MORTGAGE GROUP, INC	2	\$238,250.00	0.1
	AMERICAN HOME LENDING, LLC	1	\$288,000.00	0.2
	AMERICAN KEN INC	1	\$390,000.00	0.2
	AMERICAN LIBERTY	1	\$275,494.61	0.

AMERICAN LIBERTY MORTGAGE , INC	1	\$410,245.10	0.
AMERICAN LIBERTY MORTGAGE, INC	1	\$179,754.01	0.1
ANDERSON FINANCIAL GROUP INC., THE	1	\$388,380.00	0.2
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$365,447.00	0.2
ANN ARBOR STATE BANK	1	\$270,750.00	0.
ARBOR MORTGAGE CORPORATION	1	\$172,800.00	0.1
ASSURANCE FINANCIAL GROUP	1	\$159,771.99	0.1
AUGUSTA FINANCIAL	2	\$673,000.00	0.4
BANKERS FUNDING GROUP, INC	1	\$417,000.00	0.
BANKWEST INC	4	\$884,920.00	0.6
BAYSHORE MORTGAGE FUNDING, LLC	1	\$265,550.00	0.1
BLUE BRICK FINANCIAL LLC	4	\$962,946.55	0.
BOND STREET MORTGAGE, LLC	1	\$93,702.49	0.0
BRIDGEVIEW MORTGAGE CORP	1	\$417,000.00	0.
BRIGHTEN LENDING	2	\$643,400.00	0.4
CA LENDING INC	2	\$699,950.00	0.5
CALABASAS FUNDING	6	\$1,777,023.79	1.2
CALIFORNIA CORPORATION	6	\$2,156,750.00	1.5
CALIFORNIA MORTGAGE ADVISORS	2	\$628,000.00	0.4
CAMBRIA FINANCIAL GROUP LLC	1	\$155,200.00	0.1
CATALYST LENDING	6	\$1,815,179.27	1.3
CATALYST MORTGAGE	1	\$390,500.00	0.2
CBC NATIONAL BANK	3	\$621,886.41	0.4
CENTRAL FINANCIAL GROUP	1	\$212,000.00	0.1
CF FUNDING, CORPORATION	2	\$537,000.00	0.3
CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$355,463.81	0.2
COLORADO CAPITAL GROUP LLC	2	\$711,650.00	0.5
COLUMBIA MORTGAGE INC	2	\$584,750.00	0.4
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$101,850.00	0.0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$296,910.00	0.2
COMMUNITY HOME LENDING INC., A CORPORATION	1	\$235,800.00	0.1
COMMUNITY SHORES	1	\$108,205.00	0.0
CONSOLIDATED FEDERAL CREDIT UNION	1	\$215,200.00	0.1
COVENANT BANK	1	\$150,000.00	0.1
CRYSTAL CLEAR MORTGAGE, LLC	2	\$601,200.00	0.4
DBA AUSTIN FIRST MORTGAGE	1	\$201,320.00	0.1
DESERET FIRST CREDIT UNION	4	\$996,150.00	0.7
DIRECTIONS EQUITY LLC	1	\$219,500.00	0.1
DIRECTORS FINANCIAL GROUP	2	\$452,900.00	0.3
DOMINION CAPITAL MORTGAGE INC	3	\$680,350.00	0.4
E-TENG CORP	1	\$265,000.00	0.1
EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$357,000.00	0.2
EASTLAKE MORTGAGE, INC	1	\$396,000.00	0.2
EMERY FEDERAL CREDIT UNION	1	\$149,000.00	0.1

EMPIRE FINANCIAL	1	\$242,000.00	0.1
ENTERPRISE BANK, HA	1	\$154,000.00	0.1
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$140,600.00	0.
EVESHAM MORTGAGE, LLC	3	\$624,100.00	0.4
FAIRWAY ASSET CORPORATION	2	\$478,000.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,000.00	0.1
FAMILY HOME LOAN CENTER INC	1	\$148,875.00	0.1
FEDERAL CREDIT UNION OF MONTANA	1	\$214,900.00	0.1
FFS INC, A CORPORATION	1	\$250,000.00	0.1
FFSI OF NC, INC	1	\$179,100.00	0.1
FFSI OP NC, INC., A CORPRATION	1	\$364,640.00	0.2
FFSI, INC	1	\$353,600.00	0.2
FIDELITY DIRECT MORTGAGE LLC	1	\$417,000.00	0.
FINANCIAL CORP	1	\$179,722.86	0.1
FINANCIAL DYNAMICS, INC	3	\$1,084,000.00	0.7
FIRST COMMUNITY BANK	1	\$134,900.00	0.
FIRST FINANCIAL SERVICES	6	\$1,520,600.00	1.1
FIRST FINANCIAL SERVICES , INC	2	\$670,500.00	0.4
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$315,000.00	0.2
FIRST FINANCIAL SERVICES, INC	9	\$2,442,098.66	1.7
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$374,000.00	0.2
FIRST MORTGAGE SOLUTIONS LLC	2	\$511,500.00	0.3
FIRST NATIONAL BANK OF LAYTON	1	\$166,000.00	0.1
FIRST OHIO HOME FINANCE INC	3	\$717,000.00	0.5
FIRST OPTION MORTGAGE, LLC	1	\$304,000.00	0.2
FIRST WHOLESALE LENDING INC	2	\$519,000.00	0.3
FLAGSTAR BANK	1	\$147,900.00	0.1
FLAGSTAR BANK, FSB	75	\$23,163,886.41	16.8
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$378,400.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,415,939.00	4.6
FLAGSTAR BANK, FSB, A FEDERALLYCHARTERED SAVINGS BANK	1	\$220,000.00	0.1
FLAGSTAR BANK,FSB	11	\$2,756,644.00	2.0
FLAGSTAR BANK,FSB,A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,000.00	0.1
FLAGSTONE FINANCIAL SERVICES, INC	2	\$785,000.00	0.5
FLAOSTAR BANK, FSB	1	\$193,500.00	0.1
FLAQSTAR BANK, FSB	1	\$289,750.00	0.2
FOUNDATION MORTGAGE CORPORATION	1	\$332,500.00	0.2
FRANKLIN MORTGAGE CORP	2	\$331,500.00	0.2
FREEDOM LENDING LLC	1	\$369,000.00	0.2
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$373,000.00	0.2
FSG BANK NA	1	\$330,000.00	0.2
GATEWAY CAPITAL MORTGAGE IMC	1	\$152,000.00	0.1

GATEWAY CAPITAL MORTGAGE INC	1	\$213,750.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,088,000.00	0.7
GENEVA FINANCIAL LLC	2	\$326,175.00	0.2
GLOBAL EQUITY FINANCE, INC	1	\$368,400.00	0.2
GLOBAL LENDING SOLUTIONS	1	\$225,600.00	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP	7	\$1,349,500.00	0.9
GOLDWATER BANK	1	\$267,900.00	0.1
GOODMORTGAGE.COM	1	\$258,750.00	0.1
GOOGAIN, INC	7	\$3,152,300.00	2.2
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.1
GRAND CASTLE	3	\$1,388,400.00	1.0
GREEN HAVEN CAPITAL, INC	2	\$521,000.00	0.3
GUM TREE MORTGAGE, LLC	1	\$89,840.00	0.0
HOME BUYERS MORTGAGE CORP	1	\$204,250.00	0.1
HOME FINANCING INC	2	\$486,500.00	0.3
HOME LOAN OF CENTRAL FLORIDA	2	\$293,900.00	0.2
HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA CORPORATION	1	\$417,000.00	0.
HOMELAND MORTGAGE LLC	1	\$141,000.00	0.
HOMELINK MORTGAGE INC	2	\$477,500.00	0.3
HOME PROMISE CORPORATION	1	\$188,000.00	0.1
HOMESTAR MORTGAGE	2	\$455,000.00	0.3
HOMESTAR MORTGAGE INC	1	\$376,000.00	0.2
HUNTER FINANCIAL GROUP LLC	3	\$873,400.00	0.6
HUNTER LENDING LLC	1	\$417,000.00	0.
HURON VALLEY FINANCIAL	2	\$427,000.00	0.3
ICM REAL ESTATE INC	1	\$346,000.00	0.2
IDAHO STATE UNIVERSITY FEDERAL	1	\$150,800.00	0.1
INDEEENDENT BANK D	1	\$417,000.00	0.
INDEEENDEOT BANK	1	\$252,000.00	0.1
INDEPENDENT BANK	1	\$417,000.00	0.
INDEPENDENT MORTGAGE, LLC	1	\$146,625.00	0.1
INSPIRA GROUP, INC	1	\$407,000.00	0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$679,000.00	0.4
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$372,000.00	0.2
ISLAND HOME CAPITAL	1	\$288,000.00	0.2
J.S. SHIRK & ASSOCIATES ,INC., A FLORIDA CORPORATION	1	\$350,000.00	0.2
J.S. SHIRK & ASSOCIATES, INC	1	\$256,000.00	0.1
JLB MORTGAGE GROUP, LLC	1	\$335,200.00	0.2
JOURNEY FINANCIAL	1	\$208,000.00	0.1
KOHLER CREDIT	1	\$153,900.00	0.1
KOHLER CREDIT UNION	3	\$551,000.00	0.
L ALLEY LOANS INC	1	\$238,000.00	0.1
L ALLEY LOANS, INC	1	\$187,000.00	0.1
LENDERFI, INC	1	\$269,000.00	0.

LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$306,275.00	0.2
LENDERLIVE NETWORK	1	\$154,000.00	0.1
LENDING SOLUTIONS	5	\$1,042,800.00	0.7
LENDING SOLUTIONS INC	2	\$244,950.00	0.1
LINCOLN CAPITAL ADVISORS LLC	1	\$280,000.00	0.
LOANCENTRAL LLC	1	\$417,000.00	0.
LOANCORP FINANCIAL INC	1	\$94,000.00	0.0
LOANLEADERS OF AMERICA INC	1	\$144,100.00	0.
LOUISIANA MORTGAGE LENDERS, LLC	1	\$262,200.00	0.1
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$143,000.00	0.
MANHATTAN FINANCIAL GROUP	1	\$310,000.00	0.2
MAPS CREDIT UNION	1	\$185,000.00	0.1
MARIMARK MORTGAGE LLC	1	\$184,800.00	0.1
MAS ASSOCIATES LLC	3	\$672,200.00	0.4
MAXREAL CUPERTINO	2	\$713,000.00	0.5
MCGLONE MORTGAGE	1	\$290,000.00	0.2
MEYERS FUNDING, INC	1	\$255,000.00	0.1
MINNESOTA FINANCIAL SOLUTIONS, LLC	1	\$216,000.00	0.1
MORTGAGE BROKERS SERVICES, INC	1	\$240,000.00	0.1
MORTGAGE CAPITAL ASSOCIATES	1	\$177,000.00	0.1
MORTGAGE INC	1	\$236,835.00	0.1
NATIONS LENDING CORPRATION, A CORPORATION	1	\$171,300.00	0.1
NATIONWIDE FUNDING GROUP CORP	4	\$1,200,670.00	0.8
NETWORK CAPITAL FUNDING CORPORAT I	1	\$181,000.00	0.1
NETWORK CAPITAL FUNDING CORPORATION	4	\$922,900.00	0.6
NORTCO INC	1	\$220,000.00	0.1
NORTH ISLAND CREDIT UNION	1	\$311,519.62	0.2
NORTH ISLAND FINANCIAL CREDIT	1	\$210,000.00	0.1
NP INC, A FLORIDA CORPORATION	1	\$211,040.00	0.1
OAK MORTGAGE GROUP	2	\$469,618.00	0.3
OAK MORTGAGE GROUP,INC	1	\$342,500.00	0.2
OCEAN MORTGAGE CORP	2	\$428,000.00	0.3
PENINSULA MORTGAGE, INC	1	\$118,000.00	0.0
PERENNIAL MORTGAGE, INC	1	\$233,600.00	0.1
PIAGSTAR BAHK, FSB	1	\$255,000.00	0.1
PJL FINANCIAL GROUP	1	\$239,000.00	0.1
PLAGSTAR BANK, FSB	1	\$298,000.00	0.2
POWERHOUSE SOLUTIONS INC	1	\$175,000.00	0.1
PRC FUNDING CORPORATION	1	\$236,075.00	0.1
PREMIER LENDING, INC	1	\$274,791.25	0.
PREMIER MORTGAGE RESOURCES LLC	5	\$1,226,825.20	0.8
PRIMESOURCE MORTGAGE INC	1	\$333,680.00	0.2
REAL ESTATE 100	1	\$138,000.00	0.
RELIANT BANK	1	\$136,000.00	0.
RENEW LENDING, INC	1	\$387,500.00	0.2

	RESIDENTIAL FIRST MORTGAGE	2	\$747,500.00	0.5
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,000.00	0.1
	RJS, INC. A ,CALIFORNIA CORPORATION	1	\$359,000.00	0.2
	ROYAL UNITED MORTGAGE LLC	2	\$192,740.00	0.1
	RUBICON MORTGAGE ADVISORS, LLC	1	\$87,500.00	0.0
	S.W.I. FINANCIAL SERVICES INC	1	\$280,000.00	0.
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$121,100.00	0.0
	SECURE FINANCIAL SERVICES	4	\$1,170,533.00	0.8
	SHAH MORTGAGES	2	\$372,200.00	0.2
	SOMERSET LENDING CORP	2	\$267,000.00	0.1
	SOUTHERN BANK	1	\$91,700.00	0.0
	ST FIN CORP	1	\$185,700.00	0.1
	STATE CHARTERED	1	\$300,000.00	0.2
	STEPSTONE MORTGAGE COMPANY, INC	1	\$259,200.00	0.1
	STRATEGIC LENDING GROUP INCORPORATED	1	\$145,000.00	0.1
	STRATIS FINANCIAL CORP	6	\$2,221,000.00	1.6
	SUN MORTGAGE COMPANY	1	\$200,000.00	0.1
	SUPER RATE INC	1	\$240,000.00	0.1
	TAYLOR MORRISON HOME FUNDING	4	\$928,486.00	0.6
	TEXAS PREMIER MORTGAGE INC	1	\$295,300.00	0.2
	THE OHIO STATE BANK	1	\$210,000.00	0.1
	THE TURNKEY FOUNDATION	1	\$351,500.00	0.2
	TITAN MORTGAGE CAPITAL INC	1	\$444,000.00	0.3
	TOP ONE MORTGAGE, LLC	1	\$247,500.00	0.1
	TOP ONE MORTGAGEEXTRACTED	1	\$190,000.00	0.1
	TRUSTWORTHY M	1	\$380,000.00	0.2
	TRUSTWORTHY MORTGAGE CORP	2	\$644,900.00	0.4
	UNION CENTER NATIONAL	1	\$225,000.00	0.1
	UNITED AMERICAN MORTGAGE CORP	9	\$3,639,700.00	2.6
	UNITED PACIFIC REALTY	1	\$131,000.00	0.
	US LENDING & COMPANY	1	\$404,500.00	0.2
	VELOCITY FINANCIAL, LLC	2	\$253,750.00	0.1
	VICTORIA FINANCIAL CORP	16	\$4,659,750.00	3.3
	WATERMARK CAPITAL INC	5	\$1,432,350.00	1.0
	WENDEBURG INTERESTS INC	1	\$121,000.00	0.0
	WESTERN BANCORP	2	\$806,000.00	0.5
	WESTERN MORTGAGE CO A TEXAS CORPORATION	1	\$189,905.00	0.1
	WESTWOOD MORTGAGE INC	1	\$141,500.00	0.
	WYNDHAM CAPITAL MORTGAGE	6	\$2,086,815.82	1.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,000.00	0.2
	Unavailable	1	\$152,350.00	0.1
Total		507	\$137,457,654.85	100
3138W5F45	1ST EAGLE MORTGAGE	1	\$250,000.00	0.1

AAA CAPITAL INVESTMENT, INC	10	\$2,896,600.00	1.3
AAXY LLC	2	\$572,000.00	0.2
AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,000.00	0.
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$795,000.00	0.3
AAXY, LLC	1	\$417,000.00	0.1
ACADEMY MORTGAGE CORP	1	\$336,000.00	0.
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$380,000.00	0.1
ACG FUNDING INC	3	\$617,700.00	0.2
ADVANCED MORTGAGE PLANNERS	1	\$137,500.00	0.0
ADVANCED MORTGAGE SERVICES, LLC	1	\$267,200.00	0.1
ADVANTAGE COLORADO INC	2	\$403,600.00	0.1
AFFINITY HOME LOANS, INC	1	\$379,200.00	0.1
AK BELL INC	1	\$177,700.00	0.0
ALLIED MORTGAGE GROUP, INC	1	\$110,550.00	0.0
AMC INC	1	\$434,500.00	0.
AMERICAN FINANCIAL LENDING INC	2	\$503,000.00	0.2
AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$367,950.00	0.1
AMERICAN KEN INC	4	\$1,384,000.00	0.6
AMERICAN LIBERTY MORTGAGE, INC	2	\$551,500.00	0.2
AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$193,000.00	0.0
AMERICAN MORTGAGE INC	1	\$193,400.00	0.0
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$417,000.00	0.1
AMERICAN PREFERRED LENDING	5	\$1,638,900.00	0.7
AMERICAS MORTGAGE PROFESSIONALS, LLC	3	\$752,000.00	0.3
ANN ARBOR STATE BANK	2	\$426,700.00	0.1
ANPLEX INVESTMENT & FINANCIAL	1	\$188,500.00	0.0
APPLE DIRECT FUNDING CORPORATION	3	\$967,000.00	0.4
ARIZONA MORTGAGE SPECIALISTS	1	\$218,700.00	0.
ASSURED FINANCIAL CORPORATION	1	\$224,700.00	0.
ASSURED MORTGAGE BANKERS CORP	3	\$790,026.00	0.3
AUGUSTA FINANCIAL	2	\$693,625.00	0.3
AY RES FINANCIAL ADVISORS INC	1	\$352,000.00	0.1
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$256,000.00	0.1
BALLARO MORTGAGE COMPANY	1	\$211,920.00	0.
BANKERS FUNDING GROUP	1	\$389,500.00	0.1
BANKERS FUNDING GROUP, INC	1	\$254,000.00	0.1
BANKLINE MORTGAGE CORPORATION	1	\$202,900.00	0.0
BCK CAPITAL INC	1	\$352,000.00	0.1
BEST MORTGAGE	1	\$290,000.00	0.1
BLUE BRICK FINANCIAL LLC	3	\$804,525.00	0.3
BLUE SKY MORTGAGE COMPANY	2	\$283,250.00	0.1
BRIDGEVIEW MORTGAGE CORP	1	\$320,000.00	0.1
BRIGHTEN LENDING	1	\$417,000.00	0.1
C & T MORTGA	1	\$159,500.00	0.0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$239,200.00	0.1

CA LENDING INC	3	\$870,900.00	0.
CALABASAS FU	1	\$259,800.00	0.1
CALABASAS FUNDING	4	\$1,355,720.00	0.6
CALIFORNIA CORPORATION	13	\$4,468,700.00	2.0
CALIFORNIA MORTGAGE ADVISORS	1	\$390,000.00	0.1
CALLISTO GROUP INC	1	\$372,500.00	0.
CALTEX FUNDING LP	1	\$158,620.00	0.0
CAMBRIA FINANCIAL GROUP LLC	2	\$433,600.00	0.
CAPITAL CONCEPTS	1	\$189,000.00	0.0
CAPITAL CORP	1	\$232,000.00	0.1
CATALYST LENDING	9	\$2,481,500.00	1.1
CF FUNDING, CORPORATION	1	\$240,000.00	0.1
CHARTERBANK	1	\$187,500.00	0.0
CHARTERBANK A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$206,400.00	0.0
CHEMTOV MORTGAGE GROUP CORP	1	\$270,000.00	0.1
CHOICE LENDING CORP	1	\$342,000.00	0.1
CLARK FINANCIAL GROUP LLC	1	\$264,748.00	0.1
COLORADO CAPITAL GROUP LLC	1	\$125,000.00	0.0
COLORADO HOME MORTGAGES INC	1	\$273,500.00	0.1
COLORADO HOUSING ENTERPRISES, LLC	1	\$298,000.00	0.1
COLUMBIA MORTGAGE INC	3	\$693,000.00	0.3
COMMUNITY & SOUTHERN	1	\$358,943.88	0.1
COMMUNITY FIRST CREDIT	1	\$232,000.00	0.1
COMMUNITY HOME LENDING, INC	1	\$258,750.00	0.1
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$307,150.00	0.1
COMMUNITY HOME LENDING, INC., CORPORATION	1	\$368,000.00	0.1
COMMUNITY MORTGAGE LLC	2	\$291,000.00	0.1
CONSOLIDATED FEDERAL CREDIT UNION	3	\$406,500.00	0.1
CONTINENTAL AMERICAN MORTGAGE	1	\$156,000.00	0.0
COPPERPOINT MORTGAGE LLC	1	\$87,200.00	0.0
CORBY MORTGAGE SERVICES INC	1	\$395,200.00	0.1
COUSINS HOME LENDING	1	\$256,000.00	0.1
COUSINS HOME LENDING, INC	1	\$369,347.00	0.1
CRYSTAL CLEAR MORTGAGE, LLC	3	\$586,750.00	0.2
DBA RELIANCE	1	\$119,250.00	0.0
DESERET FIRST CREDIT UNION	1	\$120,400.00	0.0
DIRECT HOME LOANS, LLC	1	\$186,675.00	0.0
DIRECTIONS EQUITY LLC	1	\$355,300.00	0.1
DIRECTORS FINANCIAL GROUP	2	\$620,000.00	0.2
DMD FINANCIAL CORPORATION	1	\$300,000.00	0.1
DOMINION CAPITAL MORTGAGE	1	\$233,500.00	0.1
DOMINION CAPITAL MORTGAGE INC	2	\$398,075.00	0.1
DYBN FIHANCIBI CORPORATIOH	1	\$94,600.00	0.0
DYBN FINANCIAL CORPORATION	1	\$112,500.00	0.0

DYNAMIC MORTGAGE SERVICES CORP	1	\$202,500.00	0.0
E-TENG CORP	2	\$639,000.00	0.2
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$702,000.00	0.3
EAST COAST CAPITAL CORP	2	\$319,000.00	0.1
EAST STAR MORTGAGE	1	\$200,000.00	0.0
EASY MORTGAGE, INC	1	\$119,600.00	0.0
EL CONQUISTADOR MORTGAGE, INC	1	\$113,000.00	0.0
EMERALD 2000 GROUP	1	\$400,000.00	0.1
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$416,000.00	0.1
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$320,000.00	0.1
ENTERPRISE BANK, NA	2	\$785,000.00	0.3
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$173,000.00	0.0
ESSENTIAL MORTGAGE LOAN SERVICES	1	\$292,000.00	0.1
EXECUTIVE NATIONAL BANK	1	\$417,000.00	0.1
FAIRWAY ASSET CORPORATION	4	\$869,500.00	0.
FAIRWAY FUNDING GROUP INC	2	\$431,885.00	0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,069.77	0.1
FAMILY HOME LOAN CENTER INC	1	\$346,386.03	0.1
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$154,000.00	0.0
FFS INC	2	\$576,500.00	0.2
FFS INC, A CORPORATION	1	\$385,000.00	0.1
FFSI OF NC, INC., A CORPORATIN	1	\$245,000.00	0.1
FFSI OF NC, INC., A CORPORATION	1	\$262,000.00	0.1
FFSI, INC., A CORPORATION	1	\$270,000.00	0.1
FFSI, INC., A CORPORATION	3	\$742,800.00	0.3
FLAGSTAR BANK, FSB	1	\$284,900.00	0.1
FIDELITY BANCORP INC	2	\$407,800.00	0.1
FINANCIAL DYNAMICS, INC	4	\$1,423,000.00	0.6
FIRST COMMUNI	1	\$133,950.00	0.0
FIRST FINANCIAL SERVICES	15	\$4,003,800.00	1.8
FIRST FINANCIAL SERVICES, INC	11	\$3,446,075.00	1.5
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	0.1
FIRST IMPERIAL MORTGAGE INC	1	\$189,600.00	0.0
FIRST IMPERIAL MORTGAGE, INC	3	\$1,041,500.00	0.4
FIRST MORTGAGE SOLUTIONS LLC	4	\$1,210,610.00	0.5
FIRST OPTION MORTGAGE, LLC	2	\$754,176.73	0.3
FIRST VOLUNTEER BANK	1	\$159,200.00	0.0
FIRST WHOLESALE LENDING INC	2	\$338,400.00	0.1
FIRSTBANK	1	\$288,567.99	0.1
FLAGSTAR BAHK, FSB	1	\$261,250.00	0.1
FLAGSTAR BANK	2	\$387,100.00	0.1
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,569,000.00	0.7
FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$284,500.00	0.1

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,000.00	0.1
FLAGSTAR BANK, FSB	89	\$27,931,498.63	12.7
FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,000.00	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,697,823.00	4.8
FLAGSTAR BANK,FSB	2	\$800,000.00	0.3
FLAGSTAR BANK. FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$368,000.00	0.1
FLAGSTAR BARK, FSB	1	\$395,000.00	0.1
FLAGSTAR BASK, FSB	1	\$332,000.00	0.1
FLAGSTAR,FSB	1	\$461,000.00	0.2
FLAGSTONE FINANCIAL SERVICES, INC	1	\$294,999.99	0.1
FLAGSXAR BANK, FSB	1	\$473,000.00	0.2
FLAQSTAR BASK, FSB	1	\$106,680.00	0.0
FLORIDA STATE CHARTERED BANK	1	\$122,000.00	0.0
FORTREN FUNDING LLC	1	\$190,000.00	0.0
FOUNDATION MORTGAGE CORPORATION	2	\$415,600.00	0.1
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$295,000.00	0.1
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$394,750.00	0.1
FRONTLINE FINANCIAL LLC	2	\$550,400.00	0.2
FSG BANK NA	4	\$438,500.00	0.
GATEWAY CAPITAL MORTGAGE IRC	1	\$159,000.00	0.0
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,281,000.00	0.5
GENEVA FINANCIAL LLC	2	\$336,400.00	0.1
GL FINANCIAL SERVICES, LLC	2	\$530,000.00	0.2
GLACIER MORTGAGE	1	\$130,000.00	0.0
GLOBAL EQUITY FINANCE, INC	2	\$325,250.00	0.1
GLOBAL LENDING SOLUTIONS	1	\$131,250.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	14	\$3,046,000.00	1.3
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,700.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$110,000.00	0.0
GOLDEN EMPIRE	2	\$435,000.00	0.
GOLDEN WEST ALLIANCE INC	1	\$254,000.00	0.1
GOLDWATER BANK	3	\$738,450.00	0.3
GOOGAIN, INC	13	\$5,102,000.00	2.3
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.0
GOOGAIN, INC. ,CALIFORNIA CORPORATION	1	\$552,000.00	0.2
GRADIENT HOME MORTGAGE, LLC	1	\$325,150.00	0.1
GRAND CASTLE	2	\$439,000.00	0.
GRAND CASTLE, INC	1	\$220,000.00	0.
GREEN VALLEY MORTGAGE LLC	1	\$396,000.00	0.1
GROUP MORTGAGE AND REAL ESTATE	1	\$324,610.27	0.1

GUARANTY FEDERAL MORTGAGE LLC	3	\$755,787.00	0.3
HERITAGE BANK OF NEVADA	1	\$215,000.00	0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$119,200.00	0.0
HOME BUYERS MORTGAGE CORP	1	\$228,000.00	0.
HOME FINANCING INC	2	\$891,000.00	0.4
HOME LOAD OF CENTRAL FLORIDA	1	\$212,700.00	0.
HOME LOAN OF CENTRAL FLORIDA	8	\$1,609,875.00	0.7
HOMELINK MORTGAGE INC	2	\$806,000.00	0.3
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.0
HOME PROMISE CORPORATION	2	\$621,200.00	0.2
HOMES MORTGAGE, LLC	1	\$93,912.21	0.0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$137,000.00	0.0
HOMESTAR MORTGAGE INC	6	\$1,437,010.00	0.6
HOMETOWN MORTGAGE COMPANY INC	1	\$206,400.00	0.0
HOMEWAY MORTGAGE, LLC	2	\$459,524.00	0.2
HOUSTON HOME LOAN INC	1	\$112,600.00	0.0
HUNTER FINANCIAL GROUP LLC	1	\$348,000.00	0.1
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$699,500.00	0.3
HURON VALLEY FINANCIAL	1	\$165,200.00	0.0
HYNDHAM CAPITAL MORTGAGE	1	\$284,854.00	0.1
ICM REAL ESTATE INC	1	\$417,000.00	0.1
IDAHO STATE UNIVERSITY FEDERAL	1	\$171,200.00	0.0
INDEPENDENT BANK	2	\$614,900.00	0.2
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	4	\$793,175.00	0.3
INDEPENDENT MCREGRGE CCRPCRATICH	1	\$392,000.00	0.1
INDEPENDENT MORTGAGE, LLC	1	\$295,197.49	0.1
INSPIRA GROUP, INC	1	\$120,000.00	0.0
INTEGRITY HOME LOAN OF CENTR	1	\$244,200.00	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$352,000.00	0.1
J. S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$194,480.00	0.0
J.S. SHIRK & ASSOCIATES INC., A FLORIDA CORPORATION	1	\$214,500.00	0.
JJST CORPORATION	2	\$665,000.00	0.
JOURNEY FINANCIAL	6	\$1,187,500.00	0.5
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$642,000.00	0.2
KEYS FEDERAL CREDIT UNION	1	\$231,750.00	0.1
KOHLER CREDIT UNION	2	\$291,900.00	0.1
L ALLEY LOANS, INC	1	\$138,000.00	0.0
LARABY FINANCIAL GROUP	1	\$184,500.00	0.0
LENDING SOLUTIONS	3	\$509,036.38	0.2
LENDING SOLUTIONS INC	1	\$260,000.00	0.1
LIBERTY MORTGAGE LENDING	1	\$114,585.00	0.0
LOANLEADERS OF AMERICA INC	1	\$185,500.00	0.0

M2 LENDING SOLUTIONS, LLC	1	\$205,269.30	0.0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$227,900.00	0.
MAPS CREDIT UNION	2	\$372,900.00	0.1
MARKETLINE MORTGAGE, LLC	2	\$370,800.00	0.1
MATTAMY HOME FUNDING, LLC	7	\$1,740,534.00	0.7
MCGLONE MORTGAGE	5	\$1,419,500.00	0.6
METROPOLITAN HOME	1	\$288,000.00	0.1
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$260,200.00	0.1
MFC FUNDING INC	1	\$191,000.00	0.0
MFG FUNDING INC	2	\$517,500.00	0.2
MICHIGAN UNITED MORTGAGE LLC	1	\$124,160.00	0.0
MID VALLEY SERVICES	2	\$338,400.00	0.1
MILESTONE MORTGAGE INC	1	\$273,500.00	0.1
MILESTONE MORTGAGE, INC	2	\$340,350.00	0.1
MK LENDING	2	\$780,000.00	0.3
MK LENDING, CORP	2	\$647,000.00	0.
MLS MORTGAGE LENDING SOLUTIONS	3	\$947,670.00	0.4
MORTGAGE BROKERS SERVICES	1	\$258,500.00	0.1
MORTGAGE COMPANY LLC	1	\$384,822.00	0.1
MORTGAGE CONSULTANTS GROUP	1	\$346,500.00	0.1
MORTGAGE FIRST CORPORATION	1	\$113,050.00	0.0
MORTGAGE INC	1	\$188,000.00	0.0
MORTGAGE MART, INC	1	\$261,000.00	0.1
MORTGAGE MASTERS OF INDIANA, INC	3	\$471,000.00	0.2
MORTGAGE PRO	1	\$152,000.00	0.0
MORTGAGE SOLUTIONS LLC	1	\$191,100.00	0.0
MORTGAGE WORLD BANKERS INC	1	\$538,390.48	0.2
NATIONAL PACIFIC LENDING	1	\$200,600.00	0.0
NATIONS LENDING CORPORATION, A COPRPORATION	1	\$383,275.00	0.1
NATIONWIDE FUNDING GROUP CORP	2	\$662,752.00	0.
NEIGHBORHOOD MORTGAGE, LLC	2	\$345,000.00	0.1
NETWORK CAPITAL FUNDING	2	\$521,947.75	0.2
NETWORK CAPITAL FUNDING CORPORATION	23	\$4,906,100.00	2.2
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$369,000.00	0.1
NEW VIEW MORTGAGE CORP	1	\$195,500.00	0.0
NOBLE HOME LOANS INC	1	\$249,000.00	0.1
NORTH ISLAND FINANCIAL CREDIT UNION	2	\$655,007.45	0.
NORTHPOINT MORTGAGE INC	1	\$240,000.00	0.1
NORTHSTAR BANK	1	\$392,000.00	0.1
NP INC, A FLORIDA CORPORATION	2	\$421,000.00	0.1
OAK MCRTGAGE GROUP INC	1	\$152,000.00	0.0
OAK MORTGAGE GROUP	1	\$158,850.00	0.0
OCEAN BANK	1	\$138,000.00	0.0
OCEAN MORTGAGE CORP	2	\$952,000.00	0.4

OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.1
OMNI-FUND, A CALIFORNIA CORPORATION	1	\$394,250.00	0.1
OMNI-FUND, INC	1	\$280,000.00	0.1
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.0
OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.0
PACIFIC COAST FINANCIAL LLC	1	\$156,590.00	0.0
PEOPLES BAHK	1	\$197,115.08	0.0
PEOPLES BANK	1	\$225,000.00	0.
PEOPLES DISCOUNT MORTGAGE INC	1	\$330,000.00	0.1
PINE COUNTRY BANK	1	\$204,000.00	0.0
PLAGSTAR BANK, FSB	4	\$1,291,000.00	0.5
PLAINS COMMERCE BANK	1	\$237,000.00	0.1
PREMIER LENDING, INC	2	\$610,000.00	0.2
PREMIER MORTGAGE ADVISORS, LLC	1	\$155,200.00	0.0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$190,000.00	0.0
PREMIER MORTGAGE RESOURCES LLC	5	\$1,082,340.10	0.4
PREO MORTGAGE LLC	1	\$99,356.39	0.0
PRESTIGE MORTGAGE SERVICES, INC	1	\$335,000.00	0.1
PRIME TIME MORTGAGE CORPORATION	1	\$244,450.00	0.1
PRIORITY LENDING MORTGAGE CORPORATION	3	\$962,500.00	0.4
PRUDENTIAL MORTGAGE SERVICES LLC	1	\$331,200.00	0.1
RED OAK MORTGAGE INC	1	\$209,600.00	0.
RED ROCKS CREDIT UNION	1	\$192,000.00	0.0
RELIANCE FINANCIAL GROUP	2	\$521,863.50	0.2
REMINGTON MORTGAGE LTD	1	\$256,000.00	0.1
RENEW LENDING, INC	3	\$747,375.00	0.3
RESIDENTIAL FIRST MORTGAGE	2	\$587,000.00	0.2
RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$556,000.00	0.2
RESIDENTIAL MORTGAGE	1	\$247,109.81	0.1
RESULT FINANCIAL CORP	1	\$259,000.00	0.1
RJS, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.0
ROSCOE STATE BANK	1	\$130,000.00	0.0
ROYAL UNITED MORTGAGE LLC	1	\$163,500.00	0.0
SANIBEL CAPTIVA COMMUNITY BANK	3	\$704,500.00	0.3
SCENIC OAKS	1	\$142,000.00	0.0
SECURE FIHANCIAL SERVICES	1	\$287,500.00	0.1
SECURE FINANCIAL SERVICES	3	\$783,155.00	0.3
SELECT FINANCIAL MORTGAGE	1	\$169,000.00	0.0
SOMERSET LENDING CORP	4	\$965,815.00	0.4
ST FIN CORP	3	\$664,500.00	0.
STEPPING STOHE MORTGAGE INC	1	\$390,000.00	0.1
STEPSTONE MORTGAGE COMPANY, INC	1	\$345,000.00	0.1
STRATEGIC LENDING GROUP INCORPORATED	4	\$928,127.43	0.4
STRATIS FINANCIAL CORP	6	\$2,023,200.00	0.9

	SUPER RATE INC	2	\$633,000.00	0.2
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$414,000.00	0.1
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.1
	TAYLOR MORRISON HOME FUNDING	13	\$3,539,331.00	1.6
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$317,168.00	0.1
	TEXAS CORPORATION	1	\$417,000.00	0.1
	TEXAS PREMIER MORTGAGE INC	1	\$189,000.00	0.0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$346,250.00	0.1
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$162,000.00	0.0
	TEXAS STATE HOME LOANS, INC	1	\$139,950.00	0.0
	THE CALLAWAY BANK	1	\$281,000.00	0.1
	THE HORK FUNDING CORP	1	\$263,800.00	0.1
	THE HORN FUNDING CORP	1	\$378,000.00	0.1
	THE TURNKEY FOUNDATION	1	\$417,000.00	0.1
	TOP ONE MORTGAGE	2	\$668,900.00	0.3
	TOP ONE MORTGAGE, LLC	1	\$137,600.00	0.0
	TRANSWEST CREDIT UNION	1	\$167,497.77	0.0
	TRI-EMERALD FINANCIAL	1	\$160,000.00	0.0
	TRUE NORTH MORTGAGE, LLC	1	\$141,750.00	0.0
	TRUST MORTGAGE LENDING CORP	1	\$172,500.00	0.0
	TRUSTWORTHY MORTGAGE CORP	2	\$366,500.00	0.1
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$335,250.00	0.1
	UNITED AMERICAN MORTGAGE CORP	11	\$3,572,500.00	1.6
	US LENDING & COMPANY	1	\$248,000.00	0.1
	USA LENDING LLC	1	\$140,000.00	0.0
	VALLEY FEDERAL CREDIT UNION OF	1	\$112,000.00	0.0
	VICTORIA FINANCIAL CORP	23	\$7,851,100.00	3.5
	VINSON MORTGAGE SERVICES INC	1	\$199,124.00	0.0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.2
	WATERMARK CAPITAL INC	3	\$778,135.00	0.3
	WEBER STATE FEDERAL CREDIT UNION	1	\$200,000.00	0.0
	WESTERN BANCORP	3	\$866,500.00	0.4
	WESTERN MORTGAGE CO., A TEXAS CORPORATION	1	\$195,368.00	0.0
	WESTWOOD MORTGAGE INC	2	\$500,500.00	0.2
	WIDE FINANCIAL LLC	1	\$115,000.00	0.0
	WORLD WIDE CREDIT	1	\$400,000.00	0.1
	WYNDHAM CAPITAL MORTGAGE	5	\$1,458,238.18	0.6
	WYNDHAM CAPITAL MORTGAGE , IHC	1	\$416,343.73	0.1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,000.00	0.1
	YUNICORN REALTY INC	1	\$224,000.00	0.1
	Unavailable	5	\$1,096,487.00	0.5
Total		812	\$218,953,261.34	100

3138W5F52	IST ALLIANCE MORTGAGE	1	\$96,000.00	0.0
	IST EAGLE MORTGAGE	1	\$272,000.00	0.1
	AAA CAPITAL INVESTMENT, INC	4	\$1,574,660.00	1.0
	AAXY INC	1	\$246,130.00	0.1
	AAXY, LLC	2	\$310,910.00	0.2
	ACADEMY MORTGAGE CORP	1	\$400,000.00	0.2
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.1
	ACE LENDING, LLC	1	\$120,000.00	0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$647,500.00	0.4
	ADVANTAGE AMERICA MORTGAGE	1	\$92,000.00	0.0
	ADVANTAGE COLORADO INC	1	\$228,700.00	0.1
	ALL AMERICAN MORTGAGE	1	\$225,000.00	0.1
	ALL WESTERN MORTGAGE INC	2	\$291,605.60	0.1
	ALLEY LOANS, INC	1	\$417,000.00	0.2
	ALTA MORTGAGE FINANCIAL	1	\$305,453.00	0.
	AMERICAN LIBERTY	1	\$231,920.00	0.1
	AMERICAN LIBERTY MORTGAGE	1	\$111,989.00	0.0
	AMERICAN PREFERRED LENDING	5	\$1,614,800.00	1.0
	AMERICAN WEST MORTGAGE	1	\$293,000.00	0.1
	AMERITRUST MORTGAGE INC	1	\$129,750.00	0.0
	ANDERSON FINANCIAL GROUP INC	2	\$386,000.00	0.2
	APPLE DIRECT FUNDING CORPORATION	1	\$224,000.00	0.1
	ARBOR MORTGAGE	1	\$243,750.00	0.1
	ARBOR MORTGAGE CORPORATION	1	\$144,150.00	0.
	ARIZONA MORTGAGE SPECIALISTS	2	\$408,550.00	0.2
	ASSURANCE FINANCIAL GROUP	2	\$379,750.00	0.2
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$219,200.00	0.1
	ATLANTIC MORTGAGE SERVICES INC	1	\$48,796.37	0.0
	AUGUSTA FINANCIAL	1	\$269,700.00	0.1
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,000.00	0.0
	BANK OF COMMERCE	1	\$115,000.00	0.0
	BANK OF JACKSON HOLE	1	\$167,500.00	0.1
	BANK OF THE ROCKIES	2	\$584,100.00	0.3
	BANKERS CHOICE MORTGAGE	1	\$142,500.00	0.0
	BANKERS FUNDING GROUP, INC	1	\$241,600.00	0.1
	BANKWEST INC	1	\$67,500.00	0.0
	BAYBURG FINANCIAL	1	\$302,400.00	0.
	BAYLAKE. BANK	1	\$84,075.00	0.0
	BCK CAPITAL INC	2	\$345,500.00	0.2
	BEST MORTGAGE , INC	2	\$508,806.75	0.3
	BLUE BRICK FINANCIAL LLC	3	\$603,605.00	0.
	BOND STREET MORTGAGE, LLC	1	\$296,000.00	0.
	BRIDGEVIEW MORTGAGE CORP	1	\$287,200.00	0.1

BRIGHTEN LENDING	4	\$1,714,000.00	1.1
CA LENDING INC	1	\$77,600.00	0.0
CALABASAS FUNDING	5	\$1,529,275.60	1.0
CALIFORNIA CONSUMER LENDING	1	\$160,000.00	0.1
CALIFORNIA CORPORATION	3	\$883,000.00	0.5
CALIFORNIA MORTGAGE ADVISORS	1	\$330,800.00	0.2
CAMBRIA FINANCIAL GROUP LLC	1	\$148,000.00	0.0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$208,000.00	0.1
CAPITAL FINANCIAL BANCORP INC	2	\$329,000.00	0.2
CASCADE MORTGAGE INC	2	\$316,375.00	0.2
CATALYST LENDING	7	\$2,331,950.00	1.5
CBC NATIONAL BANK	1	\$172,300.00	0.1
CELTIC BANK CORPORATION	1	\$227,278.32	0.1
CERTUSBANK, N.A	1	\$163,500.00	0.1
CF FUHDING, CORPORATION	1	\$154,000.00	0.0
CF FUNDING, CORPORATION	1	\$171,240.00	0.1
CITIZENS UNION BANK	1	\$109,800.00	0.0
CLARK FINANCIAL GROUP LLC	1	\$120,000.00	0.0
CLASSIC NY MORTGAGE, LLC	3	\$995,757.46	0.6
COASTAL MORTGAGE	1	\$275,000.00	0.1
COLORADO HOME MORTGAGES INC	1	\$283,750.00	0.1
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$75,000.00	0.0
COLUMBIA MORTGAGE INC	1	\$233,600.00	0.1
COMMERCIAL BANK DBA	1	\$252,000.00	0.1
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$230,850.00	0.1
COMMUNITY FIRST BANK	1	\$145,000.00	0.0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$142,405.00	0.0
COMMUNITY HOME LENDING, INC	2	\$423,900.00	0.2
CONSOLIDATED FEDERAL CREDIT UNION	1	\$102,400.00	0.0
CROSS COUNTRY MORTGAGE INC	1	\$150,000.00	0.0
CRYSTAL CLEAR MORTGAGE, LLC	3	\$438,439.00	0.2
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.2
DEL NORTE CREDIT UNION	1	\$110,000.00	0.0
DESERET FIRST CREDIT UNION	1	\$131,200.00	0.0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$237,975.00	0.1
DIRECTIONS EQUITY LLC	1	\$106,400.00	0.0
DIRECTORS FINANCIAL GROUP	2	\$598,800.00	0.0
E-TENG CORP	1	\$275,116.00	0.1
EAST STAR MORTGAGE	2	\$385,000.00	0.2
EMB LENDERS INC	1	\$67,989.00	0.0
EMERY FEDERAL CREDIT UNION	1	\$264,400.00	0.1
EMPIREAMERICA	1	\$395,250.00	0.2
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$320,000.00	0.2

EQUITABLE MORTGAGE CORPORATION	3	\$349,750.00	0.2
EQUITABLE MORTGAGE CORPORATION , A	1	\$81,600.00	0.0
EVESHAM MORTGAGE, LLC	2	\$439,000.00	0.2
EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$216,000.00	0.1
FAIRWAY FUNDING GROUP INC	1	\$407,843.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,650.11	0.
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$216,000.00	0.1
FEDERATED MORTGAGE CORP	1	\$224,000.00	0.1
FFS INC, A CORPORATION	1	\$390,000.00	0.2
FFSI OF NC, A CORPORATION	1	\$130,500.00	0.0
FFSI, INC., A CORPORATION	4	\$1,104,000.00	0.7
FINANCIAL AND REAL ESTATE CENTER	1	\$543,500.00	0.3
FINANCIAL DYNAMICS, INC	2	\$818,000.00	0.5
FIRST BANK TEXAS, SSB	1	\$264,240.00	0.1
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$274,000.00	0.1
FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$344,567.96	0.2
FIRST FINANCIAL SERVICES	10	\$2,489,300.00	1.6
FIRST FINANCIAL SERVICES, INC	11	\$2,483,265.00	1.6
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$820,500.00	0.5
FIRST IMPERIAL MORTGAGE INC	1	\$88,000.00	0.0
FIRST IMPERIAL MORTGAGE, INC	1	\$417,000.00	0.2
FIRST MORTGAGE SOLUTIONS LLC	2	\$407,418.00	0.2
FIRST OHIO HOME FINANCE INC	1	\$183,000.00	0.1
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.0
FIRST OPTION MORTGAGE, LLC	1	\$296,000.00	0.
FIRST PRIORITY FINANCIAL, INC	2	\$413,000.00	0.2
FIRST VOLUNTEER BAHK	1	\$158,175.00	0.
FIRST VOLUNTEER BANK	6	\$1,259,500.00	0.8
FIRST WHOLESALE LENDING	1	\$392,000.00	0.2
FIRST WHOLESALE LENDING INC	2	\$684,000.00	0.4
FLAGSTAR BAHK, FSB	1	\$75,000.00	0.0
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,375.00	0.0
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,232,250.00	0.8
FLAGSTAR BANK, FSB	64	\$14,913,605.76	9.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$9,703,804.00	6.4
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANKN	1	\$210,000.00	0.1
FLAGSTAR BANK,FSB	3	\$859,000.00	0.5
FLAGSTONE FINANCIAL SERVICES, INC	1	\$251,000.00	0.1
FLORIDA CORPORATION	2	\$509,000.00	0.3
FLORIDA STATE MORTGAGE GROUP	1	\$348,000.00	0.2
FORTREN FUNDING LLC	1	\$286,000.00	0.1

FRANK J HEAVER, INC	1	\$303,000.00	0.
FSG BANK NA	1	\$83,000.00	0.0
GATEWAY CAPITAL MORTGAGE INC	3	\$287,500.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$651,000.00	0.4
GLOBAL EQUITY FINANCE, INC	3	\$669,605.00	0.4
GMS FUNDING LLC	1	\$59,396.14	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	9	\$1,717,855.63	1.1
GOLDEN EMPIRE	2	\$355,250.00	0.2
GOLDWATER BANK	5	\$1,050,500.00	0.
GOODMORTGAGE.COM, A	1	\$241,000.00	0.1
GOOGAIN, INC	8	\$3,385,500.00	2.2
GRADIENT HOME MORTGAGE, LLC	1	\$50,000.00	0.0
GRAND CASTLE	1	\$417,000.00	0.2
GRAND CASTLE, INC	1	\$242,000.00	0.1
GREAT LAKES HOME MORTGAGE	1	\$170,900.00	0.1
GUARANTY BANK AND TRUST COMPANY	1	\$148,000.00	0.
GUARANTY FEDERAL MORTGAGE LLC	2	\$474,615.97	0.3
GUM TREE MORTGAGE, LLC	1	\$69,000.00	0.0
HAPO COMMUNITY CREDIT UNION	1	\$134,000.00	0.0
HARBOR COMMUNITY BANK	1	\$367,500.00	0.2
HOME FINANCING INC	2	\$568,000.00	0.3
HOME LOAN OF CENTRAL FLORIDA	4	\$726,800.00	0.4
HOMELINK MORTGAGE INC	1	\$470,000.00	0.3
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,000.00	0.1
HOMESTAR MORTGAGE INC	5	\$1,247,649.36	0.8
HOMETOWN AMERICA INCORPORATED	1	\$145,100.00	0.
HOMETOWN MORTGAGE COMPANY INC	2	\$405,200.00	0.2
HORRY COUNTY STATE BANK	1	\$138,600.00	0.0
HURON VALLEY FINANCIAL	3	\$671,900.00	0.4
IDAHO FIRST BANK	1	\$223,920.00	0.1
IDAHO STATE UNIVERSITY FEDERAL	2	\$240,755.00	0.1
INDEPENDENT BANK	1	\$120,000.00	0.0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$270,750.00	0.1
INFINITY FUNDING PLC	1	\$236,000.00	0.1
INLAND MORTGAGE INC	2	\$345,100.00	0.2
INSOUTH BANK	1	\$159,500.00	0.1
INSTANT HOME LOANS INC	1	\$332,594.45	0.2
INTEGRITY FIRST FINANCIAL, INC	1	\$194,000.00	0.1
INTERCONTINENTAL MORTGAGE	1	\$240,000.00	0.1
INTERITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$232,550.00	0.1
JOURNEY FINANCIAL	5	\$1,378,000.00	0.9
JSP REAL ESTATE SERVICES INC	1	\$290,000.00	0.1
K & B CAPITAL CORP	1	\$356,000.00	0.2
	1	\$134,032.20	0.0

K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION				
KANZA BANK	1	\$88,000.00	0.0	
KEYS FEDERAL CREDIT UNION	2	\$280,000.00	0.1	
KEYSTONE BANK	1	\$61,500.00	0.0	
KOHLER CREDIT UNION	7	\$559,750.00	0.3	
L ALLEY LOANS, INC	2	\$988,400.00	0.6	
LEND TO AMERICA INC	1	\$290,000.00	0.1	
LENDERLIVE NETWORK	1	\$263,000.00	0.1	
LENDING SOLUTIONS	6	\$1,066,337.00	0.7	
LINCOLN CAPITAL ADVISORSLLC, A GEORGIA LLC	1	\$77,000.00	0.0	
LOANLEADERS OF AMERICA	1	\$350,198.90	0.2	
LOUISIANA MORTGAGE LENDERS, LLC	1	\$255,000.00	0.1	
LUND MORTGAGE TEAM	1	\$355,150.00	0.2	
M2 LENDING SOLUTIONS, LLC	2	\$346,700.00	0.2	
MAIN STREET BANK	1	\$178,700.41	0.1	
MAINSTREET CO	1	\$162,900.00	0.1	
MANHATTAN FINANCIAL GROUP	1	\$475,000.00	0.3	
MAPS CREDIT UNION	1	\$130,440.00	0.0	
MARKETLINE MORTGAGE, LLC	1	\$112,000.00	0.0	
MAS ASSOCIATES LLC	2	\$664,970.00	0.4	
MATTAMY HOME FUNDING, LLC	5	\$935,149.00	0.6	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$201,457.00	0.1	
MAXREAL CUPERTINO	1	\$400,000.00	0.2	
MCGLONE MORTGAGE	3	\$1,026,672.29	0.6	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$302,500.00	0.0	
MCJAB INC	1	\$278,750.00	0.1	
MEDALLION MORTGAGE COMPANY , LLC	1	\$72,703.00	0.0	
METROPOLITAN HOME	1	\$247,000.00	0.1	
MEYERS FUNDING, INC	3	\$311,127.85	0.2	
MFG FUNDING INC	2	\$717,000.00	0.4	
MK LENDING, CORP	1	\$392,000.00	0.2	
MMW HOLDINGS, LLC	1	\$371,249.83	0.2	
MONTANA FEDERAL CREDIT UNION	1	\$168,000.00	0.1	
MORGAN HOME LOAN FUNDING CORP	1	\$75,000.00	0.0	
MORTGAGE BROKERS SERVICES, INC	3	\$753,100.00	0.0	
MORTGAGE COMPANY LLC	1	\$79,960.00	0.0	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$332,500.00	0.2	
MORTGAGE FACTORY	1	\$116,350.00	0.0	
MORTGAGE RESEARCH	2	\$261,106.44	0.1	
MORTGAGE WORLD BANKERS INC	1	\$500,000.00	0.3	
NATIONAL PACIFIC LENDING	1	\$230,000.00	0.1	
NATIONS LENDING CORPORATION	1	\$138,700.00	0.0	
NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	\$145,000.00	0.0	

NATIONS LENDING CORPORATION, A CORPORATION	1	\$344,000.00	0.2
NATIONWIDE FUNDING GROUP CORP	1	\$124,000.00	0.0
NETWORK CAPITAL FUNDING	1	\$148,700.00	0.
NETWORK CAPITAL FUNDING CORPORATION	8	\$2,174,657.00	1.4
NOBLE HOME LOANS INC	1	\$163,200.00	0.1
NORTHERN SIERRA FINANCIAL SERVICES	1	\$168,000.00	0.
NP INC	1	\$180,400.00	0.1
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.
OCEAN BANK	2	\$186,000.00	0.1
OCEAN MORTGAGE CORP	4	\$1,523,000.00	1.0
PACIFIC HORIZON	1	\$294,000.00	0.
PACIFIC TRUST BANK	1	\$374,422.62	0.2
PARADISE BANK	1	\$369,000.00	0.2
PARAMOUNT LOAN SERVICES	1	\$320,000.00	0.2
PEOPLES DISCOUNT MORTGAGE INC	1	\$132,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORP	1	\$65,000.00	0.0
PLAGSTAR BANK, FSB	1	\$317,000.00	0.2
PRAIRIE MOUNTAIN BANK	1	\$84,000.00	0.0
PREMIER LENDING, INC	3	\$1,269,200.00	0.8
PREMIER MORTGAGE RESOURCES LLC	7	\$1,741,134.61	1.1
PRESTON HOLLOW FINANCIAL SERVICES	1	\$85,761.00	0.0
PRIME ONE MORTGAGE CORP	2	\$383,105.00	0.2
PRIME TIME MORTGAGE CORPORATION	2	\$577,250.00	0.3
PRIMESOURCE MORTGAGE INC	1	\$209,477.70	0.1
PRIORITY LENDING MORTGAGE CORPORATION	1	\$247,500.00	0.1
PRUDLER FUNDING	2	\$966,100.00	0.6
REAL ESTATE 100	1	\$426,000.00	0.2
RED OAK MORTGAGE INC	1	\$417,000.00	0.2
REGENT FINANCIAL GROUP INC	1	\$121,500.00	0.0
RELIANCE FINANCIAL GROUP	1	\$624,000.00	0.4
REMINGTON MORTGAGE LTD	1	\$153,600.00	0.
RESOURCE LENDERS	2	\$514,250.00	0.3
RJS, INC., A CALIFORNIA CORPORATION	1	\$353,400.00	0.2
RJS, INC.,A CALIFORNIA CORPORATION	1	\$385,000.00	0.2
RPM MORTGAGE	1	\$218,000.00	0.1
SABAL PALM BANK	1	\$100,000.00	0.0
SAHIBEL CAPTIVA COMMUNITY BANK	1	\$100,350.00	0.0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$67,000.00	0.0
SANIBEL CAPTIVA COMMUNITY BARK	1	\$100,000.00	0.0
SANTA CRUZ HOME FINANCE	1	\$201,400.00	0.1
SECURE FINANCIAL SERVICES	1	\$168,000.00	0.1
SELECT FINANCIAL MORTGAGE	1	\$80,000.00	0.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$235,925.00	0.1
SOMERSET LENDING CORP	3	\$465,100.00	0.3

	SOUTHWESTERN MOR	1	\$270,600.00	0.1
	SPECTRA MORTGAGE CORPORATION	1	\$65,100.00	0.0
	SQUARE ONE MORTGAGE	1	\$292,000.00	0.1
	STRATEGIC LENDING GROUP INC	2	\$396,000.00	0.2
	STRATIS FINANCIAL CORP	5	\$1,662,000.00	1.
	TANDEM MORTGAGE	1	\$129,000.00	0.0
	TAYLOR MORRISON HOME FUNDING	8	\$2,564,911.66	1.
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$175,000.00	0.1
	TEXAS LOAN STAR INC	1	\$267,200.00	0.1
	THAYER FINANCIAL CORP	2	\$480,000.00	0.3
	THE HORN FUNDING CORP	1	\$258,400.00	0.1
	THE SOUTHWESTERN	1	\$257,600.00	0.1
	THE TURNKEY FOUNDATION	1	\$231,500.00	0.1
	TOP FLITE FINANCIAL, INC	2	\$302,988.00	0.
	TRUE NORTH MORTGAGE, LLC	1	\$118,500.00	0.0
	TRUSTWORTHY MORTGAGE CORP	1	\$200,000.00	0.1
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$509,000.00	0.3
	UNITED AMERICAN MORTGAGE CORP	7	\$2,428,500.00	1.6
	VANTAGE POINT BANK	1	\$153,000.00	0.
	VICTORIA FIHARCIAL CORP	1	\$206,000.00	0.1
	VICTORIA FINANCIAL CORP	20	\$6,127,710.00	4.0
	VISTERRA CREDIT	1	\$180,000.00	0.1
	WATERMARK CAPITAL INC	3	\$967,750.00	0.6
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$237,353.00	0.1
	WESTERN BANCORP	2	\$808,000.00	0.5
	WESTWOOD MORTGAGE INC	2	\$910,000.00	0.
	WILLAMETTE VALLEY	1	\$316,000.00	0.2
	WYNDHAM CAPITAL MORTGAGE	5	\$1,718,668.93	1.1
	Unavailable	6	\$1,318,600.00	0.8
Total		630	\$150,701,554.92	100
3138W5F60	AAA CAPITAL INVESTMENT, INC	7	\$2,406,023.00	1.7
	AAXY, LLC	2	\$572,000.00	0.4
	ACADEMY MORTGAGE CORP	1	\$325,000.00	0.2
	ADVANTAGE AMERICA MORTGAGE	1	\$229,600.00	0.1
	ALIA MORTGAGE FINANCIAL	1	\$131,000.00	0.
	ALL AMERICAN MORTGAGE	2	\$607,500.00	0.4
	AMERICAN FINANCIAL LENDING INC	1	\$391,000.00	0.2
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$118,200.00	0.0
	AMERICAN KEN INC	1	\$306,000.00	0.2
	AMERICAN LIBERTY MORTGAGE	3	\$719,133.00	0.5
	AMERICAN LIBERTY MORTGAGE, INC	2	\$326,000.00	0.2
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$160,000.00	0.1
	AMERICAN MORTGAGE INC	2	\$348,630.00	0.2

AMERICAN PREFERRED LENDING	6	\$1,936,500.00	1.4
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$145,000.00	0.1
ANDERSON FINANCIAL GROUP INC., THE	2	\$579,344.00	0.4
ARIZONA MORTGAGE SPECIALISTS	3	\$504,095.00	0.3
AUGUSTA FINANCIAL	1	\$203,000.00	0.1
BANK OF BRIDGER N	1	\$45,000.00	0.0
BANKERS MORTGAGE	1	\$188,000.00	0.1
BANKLINE MORTGAGE CORPORATION	2	\$503,500.00	0.3
BANKWEST INC	1	\$103,000.00	0.0
BCK CAPITAL INC	2	\$118,000.00	0.0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$233,000.00	0.1
BLUE BRICK FINANCIAL LLC	3	\$611,200.00	0.4
BLUE SKY MORTGAGE COMPANY	1	\$220,190.00	0.1
BOND STREET MORTGAGE, LLC	2	\$547,500.00	0.3
BRIGHTEN LENDING	2	\$784,000.00	0.5
BRIGHTEN LENDING INC	1	\$320,000.00	0.2
CA LENDING INC	1	\$183,000.00	0.1
CALABASAS FUNDING	5	\$1,481,150.00	1.0
CALIFORNIA CORPORATION	3	\$959,000.00	0.7
CALIFORNIA MORTGAGE ADVISORS	1	\$325,500.00	0.2
CAMBRIA MORTGAGE, LLC	2	\$125,500.00	0.0
CAPITAL FINANCIAL BANCORP INC	1	\$257,381.17	0.1
CATALYST LENDING	6	\$1,570,870.00	1.1
CBC NATIONAL BANK	1	\$134,796.67	0.0
CBS NATIONAL BANK	1	\$245,600.00	0.1
CF FUNDING, CORPORATION	2	\$670,500.00	0.4
CHEMTOV MORTGAGE GROUP CORP	1	\$175,000.00	0.1
CHRISTENSEN FINANCIAL INC	1	\$135,000.00	0.0
CLIFFICO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$329,014.58	0.2
COLORADO HOME MORTGAGES INC	1	\$175,000.00	0.1
COLUMBIA MORTGAGE INC	1	\$204,000.00	0.1
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$164,250.00	0.1
CONSOLIDATED FEDERAL CREDIT UNION	4	\$667,600.00	0.4
CONSUMER TRUST MORTGAGE CORPORATION	1	\$125,000.00	0.0
CORBY MORTGAGE SERVICES INC	1	\$133,000.00	0.0
CROSSMARK FINANCIAL CORPORATION	1	\$390,000.00	0.2
DESERET FIRST CREDIT UNION	2	\$470,400.00	0.3
DIRECTORS FINANCIAL GROUP	1	\$180,000.00	0.1
E-TENG CO	1	\$240,000.00	0.1
E-TENG CORP	1	\$182,000.00	0.1
EARADIGM MCKTGAGE GROUP	1	\$266,800.00	0.1
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,000.00	0.0
EROICA ENTERPRISES, INC	2	\$523,300.00	0.3
FAIRVIEW LENDING, INC	1	\$105,000.00	0.0

FAIRWAY FUNDING GROUP INC	1	\$130,000.00	0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$210,374.00	0.1
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$345,000.00	0.2
FEDERATED MORTGAGE CORP	2	\$616,000.00	0.4
FFSI , INC	1	\$394,000.00	0.2
FFSI, INC. , A CORPORATION	1	\$393,750.00	0.2
FFSI, INC	1	\$338,000.00	0.2
FFSI, INC., A CORPORATION	1	\$283,660.00	0.2
FIDELITY DIRECT MORTGAGE LLC	1	\$284,000.00	0.2
FIDELITY FUNDING CORPORATION	1	\$121,475.00	0.0
FINANCIAL AND REAL ESTATE CENTER	1	\$417,000.00	0.3
FIRST FINANCIAL SERVICES	4	\$1,008,972.70	0.7
FIRST FINANCIAL SERVICES, INC	12	\$3,096,500.00	2.2
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$412,000.00	0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$432,750.00	0.3
FIRST OPTION LENDING, A LIMITED COMPANY	1	\$397,500.00	0.2
FIRST OPTION MORTGAGE, LLC	2	\$414,600.00	0.3
FIRST WHOLESALE LENDING INC	1	\$550,000.00	0.4
FLAGSIAR BANK, FSB	1	\$162,000.00	0.1
FLAGSTAR BAHK, FSB	1	\$417,000.00	0.3
FLAGSTAR BANK	2	\$732,500.00	0.5
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS	1	\$226,000.00	0.1
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,822,950.00	1.3
FLAGSTAR BANK FSB A FEDERALY CHARTERED SAVINGS BANK	1	\$281,250.00	0.2
FLAGSTAR BANK, FSB	93	\$26,098,050.25	19.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$9,391,193.00	6.9
FLAGSTAR BANK,FSB	4	\$1,495,400.00	1.
FLAGSTAR BARK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.
FLAGSTONE FINANCIAL SERVICES, INC	1	\$206,500.00	0.1
FOX FUNDING	1	\$193,800.00	0.1
FSG BANK NA	1	\$86,000.00	0.0
FSO BANK NA	1	\$359,439.36	0.2
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$541,000.00	0.
GLACIER MORTGAGE	1	\$407,000.00	0.
GOLD STAR MORTGAGE FINANCIAL GROUP	7	\$1,335,900.00	0.9
GOLDEN EMPIRE	2	\$335,700.00	0.2
GOLDWATER BANK	1	\$251,100.00	0.1
GOOGAIN, INC	13	\$5,354,600.00	3.9
GRADIENT HOME MORTGAGE, LLC	1	\$251,250.00	0.1
GRAND CASTLE	1	\$107,000.00	0.0

GRANITE STATE MORTGAGE CORP	1	\$164,000.00	0.1
GREEN VALLEY MORTGAGE LLC	2	\$383,750.00	0.2
GSB MORTGAGE	1	\$182,250.00	0.1
HAMILTON MORTGAGE CORPORATION	1	\$305,000.00	0.2
HOME FINANCING INC	1	\$399,200.00	0.2
HOME LENDING	1	\$416,000.00	0.3
HOME LOAN OF CENTRAL FLORIDA	2	\$622,646.00	0.4
HOMEHAY MORTGAGE, LLC	1	\$108,000.00	0.0
HOMELINK MORTGAGE INC	2	\$817,000.00	0.0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$738,000.00	0.5
HOMEOWNERS MORTGAGE	1	\$277,000.00	0.0
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$262,775.00	0.1
HOMESTAR MORTGAGE INC	1	\$465,000.00	0.3
HUNTER FINANCIAL GROUP LLC	2	\$598,500.00	0.4
HURON VALLEY FINANCIAL	2	\$457,200.00	0.3
IAB FINANCIAL BANK	1	\$119,000.00	0.0
ICC MORTGAGE SERV	1	\$354,500.00	0.2
INFINITY FUNDING PLC	1	\$327,000.00	0.2
INTEGRITY HOME LOAN	1	\$164,200.00	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$206,100.00	0.1
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.2
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$279,000.00	0.2
JJST CORPORATION	2	\$856,000.00	0.6
JOURNEY FINANCIAL	2	\$632,500.00	0.4
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$688,550.00	0.5
KANZA BANK	2	\$244,741.00	0.1
L ALLEY LOANS, INC	1	\$252,000.00	0.1
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.2
LAKESIDE MORTGAGE COMPANY	1	\$208,000.00	0.1
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$417,000.00	0.3
LENDING SOLUTIONS	5	\$986,550.00	0.7
LENDING SOLUTIONS INC	1	\$150,500.00	0.1
LIBERTY MORTGAGE LENDING	1	\$144,800.00	0.1
LOANCORP FINANCIAL INC	1	\$340,000.00	0.2
LOUISIANA MORTGAGE LENDERS, LLC	1	\$137,000.00	0.0
LPMC, LLC	1	\$126,000.00	0.0
MAPS CREDIT UNION	1	\$216,400.00	0.1
MATTAMY HOME FUNDING, LLC	1	\$287,789.00	0.2
MCGLONE MORTGAGE	2	\$602,750.00	0.4
MCJAB INC	1	\$114,750.00	0.0
MEYERS FUNDING, INC	2	\$614,000.00	0.4
MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$36,000.00	0.0
MILESTONE MORTGAGE, INC	1	\$280,000.00	0.2

MORTGAGE AMERICA BANKERS LLC	1	\$169,000.00	0.1
MORTGAGE BROKERS SERVICES	4	\$752,690.00	0.5
MORTGAGE BROKERS SERVICES, INC	1	\$271,000.00	0.
MORTGAGE CAPITAL GROUP INC	1	\$347,000.00	0.2
MORTGAGE COMPANY LLC	1	\$168,300.00	0.1
MORTGAGE FACTORY, INC	3	\$644,450.00	0.4
MORTGAGE FIRST CORPORATION	1	\$156,500.00	0.1
MORTGAGE PRO	2	\$327,500.00	0.2
MORTGAGE RESOURCE GROUP	1	\$225,600.00	0.1
MORTGAGE SERVICES INC	1	\$417,000.00	0.3
MYCITYLENDER, A ARIZONA CORPORATION	1	\$137,500.00	0.
NATIONS LENDING CORP	1	\$199,740.00	0.1
NATIONS LENDING CORPORATION	1	\$296,050.00	0.2
NETWORK CAPITAL FUNDING CORPORATION	5	\$1,205,100.00	0.8
NOBLE HOME LOANS INC	2	\$398,500.00	0.2
NORTCO INC	2	\$667,000.00	0.4
NORTH AMERICAN SAVINGS BANK, FSB	1	\$311,750.00	0.2
NORTH COMMUNITY BANK	1	\$322,500.00	0.2
NORTH ISLAND FINANCIAL CREDIT	1	\$323,000.00	0.2
NORTHPOINT MORTGAGE INC	1	\$249,600.00	0.1
OAK MORTGAGE GROUP	1	\$193,160.00	0.1
OCEAN MORTGAGE CORP	2	\$846,000.00	0.6
ORLANDO FEDERAL CREDIT UNION	1	\$186,000.00	0.1
OSSIAN STATE BANK	1	\$92,150.00	0.0
PACIFIC HORIZON	1	\$417,000.00	0.3
PEOPLES DISCOUNT MORTGAGE INC	1	\$303,730.00	0.2
PLAGSTAR BANK, FSB	2	\$311,000.00	0.2
POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$244,000.00	0.1
POLI MORTGAGE GROUP	2	\$678,600.00	0.
PRC FUNDING CORPORATION	1	\$225,000.00	0.1
PREFERRED MORTGAGE LENDERS GROUP	2	\$382,000.00	0.2
PREMIER HOME MORTGAGE INC	1	\$158,000.00	0.1
PREMIER LENDING, INC	2	\$1,012,000.00	0.7
PREMIER MORTGAGE RESOURCES LLC	4	\$627,900.00	0.4
PREO MORTGAGE LLC	1	\$132,000.00	0.
PRIMESOURCE MORTGAGE INC	1	\$114,600.00	0.0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$240,000.00	0.1
PROGRESSIVE LENDERS	1	\$86,000.00	0.0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$570,000.00	0.4
REAL ESTATE 100	1	\$337,000.00	0.2
RED OAK MORTGAGE INC	1	\$240,000.00	0.1
REGENT FINANCIAL	1	\$124,800.00	0.0
REGENT FINANCIAL GROUP INC	1	\$45,000.00	0.0
RELIANCE FINANCIAL GROUP	2	\$906,600.00	0.6

	ROYAL UNITED MORTGAGE LLC	2	\$216,500.00	0.1
	SCENIC OAKS FUNDING	1	\$296,000.00	0.2
	SENTRIX FINANCIAL SERVICES	1	\$152,000.00	0.1
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$248,000.00	0.1
	SKAGIT STATE BANK	1	\$380,000.00	0.2
	STRATEGIC LENDING GROUP INCORPORATED	1	\$174,250.00	0.
	STRATIS FINANCIAL CORP	3	\$847,825.00	0.6
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$76,000.00	0.0
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$56,000.00	0.0
	SUSQUEHANNA LENDING GROUP, INC	1	\$157,311.00	0.1
	TAYLOR MORRISON HOME FUNDING	4	\$1,306,550.00	0.9
	TEXAS PREMIER MORTGAGE INC	1	\$130,000.00	0.
	TEXAS STATE HOME LOANS, INC	1	\$128,000.00	0.0
	THAYER FINANCIAL CORP	1	\$149,500.00	0.1
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$92,000.00	0.0
	THE BANK OF SAN ANTONIO	1	\$389,000.00	0.2
	THE HORN FUNDING CORP	2	\$472,896.00	0.3
	THE SOUTHWESTERN	2	\$610,000.00	0.4
	TOLLESON FAMILY MORTGAGE LLC	1	\$238,500.00	0.1
	TOP FLITE FINANCIAL, INC	1	\$211,500.00	0.1
	TRUE NORTH MORTGAGE, LLC	1	\$242,160.00	0.1
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$654,441.13	0.4
	UNITED AMERICAN MORTGAGE CORP	2	\$928,000.00	0.6
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$179,300.00	0.1
	VICTORIA FINANCIAL CORP	13	\$4,171,250.00	3.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.2
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$190,000.00	0.1
	WATERMARK CAPITAL	1	\$262,500.00	0.1
	WATERMARK CAPITAL INC	5	\$1,629,500.00	1.
	WAVE FEDERAL CREDIT UNION	1	\$131,979.00	0.
	WEBER STATE FEDERAL CREDIT UNION	2	\$563,500.00	0.4
	WESTERN BANCORP	2	\$765,000.00	0.5
	WESTERN MORTGAGE CO	1	\$79,920.00	0.0
	WESTWOOD MORTGAGE INC	1	\$270,000.00	0.
	WHITE ROCK MORTGAGE	1	\$400,000.00	0.2
	WYNDHAM CAPITAL MORTGAGE	3	\$1,079,700.00	0.
	WYNDHAN CAPITAL MORTGAGE	1	\$259,581.80	0.1
	YUNICORN REALTY INC	1	\$276,000.00	0.
	Unavailable	3	\$765,600.00	0.5
Total		515	\$135,631,326.66	100
3138W5F78	AAA CAPITAL INVESTMENT, INC	6	\$1,405,750.00	0.9
	ACADEMY MORTGAGE CORP	1	\$320,000.00	0.2
	ACG FUNDING INC	3	\$958,000.00	0.6

ADK FINANCIAL GROUP	1	\$280,000.00	0.1
ALBANY NORTHSIDE MORTGAGE	1	\$145,500.00	0.
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$202,200.00	0.1
AMERICAN KEN INC	2	\$667,000.00	0.4
AMERICAN LENDING	1	\$160,000.00	0.1
AMERICAN LIBERTY MORTGAGE	2	\$738,000.00	0.5
AMERICAN MORTGAGE INC	2	\$664,000.00	0.4
AMERICAN PREFERRED LENDING	5	\$1,433,750.00	
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$160,000.00	0.1
AMERIFUND HOME	1	\$225,000.00	0.1
ANDERSON FINANCIAL GROUP INC., THE	3	\$1,037,500.00	0.7
ANN ARBOR STATE BANK	1	\$200,000.00	0.1
ASSURANCE FINANCIAL GROUP	2	\$392,713.30	0.2
AUGUSTA FINANCIAL	2	\$539,900.00	0.3
BANK OF BRIDGER N	1	\$159,000.00	0.1
BANK OF JACKSON HOLE	1	\$350,000.00	0.2
BAYSHORE MORTGAGE FUNDING, LLC	1	\$228,850.00	0.1
BCK CAPITAL INC	1	\$135,920.00	0.0
BLUE BRICK FINANCIAL LLC	2	\$628,850.00	0.4
BOND STREET MORTGAGE, LLC	2	\$495,000.00	0.3
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,000.00	0.1
BRIGHTEN LENDING	3	\$1,023,500.00	0.7
CALABASAS FUNDING	2	\$668,800.00	0.4
CALIFORNIA CONSUMER LENDING	1	\$230,000.00	0.1
CALIFORNIA CORPORATION	4	\$1,200,700.00	0.8
CALIFORNIA MORTGAGE ADVISORS	1	\$290,000.00	0.
CAPITAL CORP	1	\$53,900.00	0.0
CAPITAL FINANCIAL BANCORP INC	1	\$200,000.00	0.1
CASH SAVER LOANS	1	\$417,000.00	0.2
CATALYST LENDING	3	\$765,121.00	0.5
CLASSIC NY MORTGAGE, LLC	1	\$202,587.00	0.1
CMCO MORTGAGE	1	\$142,650.00	0.
COLORADO CAPITAL GROUP LLC	1	\$404,000.00	0.2
COLORADO HOUSING ENTERPRISES, LLC	1	\$114,500.00	0.0
COLUMBIA MORTGAGE INC	1	\$177,845.00	0.1
COMMUNITY FIRST CREDIT UNION	1	\$168,000.00	0.1
COMMUNITY HOME LENDING INC, A CORPORATION	1	\$175,000.00	0.1
COMMUNITY HOME LENDING, INC	3	\$782,100.00	0.5
CONSOLIDATED FEDERAL CREDIT UNION	1	\$300,000.00	0.2
CORBAY MORTGAGE SERVICES INC	1	\$240,000.00	0.1
CORBAY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$406,000.00	0.2
CORNERSTONE MORTGAGE, LLC	1	\$165,000.00	0.1
CORPORATE INVESTORS MORTGAGE GROUP	1	\$413,000.00	0.2
COUSINS HOME LENDING	1	\$170,000.00	0.1

CUMMINGS FINANCIAL, LLC	1	\$254,000.00	0.1
CYPRUS FEDERAL CREDIT UNION	1	\$112,590.00	0.0
DESERET FIRST CREDIT UNION	1	\$137,500.00	0.
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$127,300.00	0.0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$146,315.00	0.
DIRECTORS FINANCIAL GROUP	2	\$616,000.00	0.4
DMD FINANCIAL CORPORATION D	1	\$198,000.00	0.1
DYBN FINANCIAL CORPORATION	1	\$417,000.00	0.2
EASTLAKE MORTGAGE	1	\$130,250.00	0.0
EASTLAKE MORTGAGE, INC	2	\$753,500.00	0.5
EASY MORTGAGE, INC	1	\$130,500.00	0.0
ELITE FINANCING GROUP, LLC	1	\$300,000.00	0.2
EMERALD 2000 GROUP	2	\$521,750.00	0.3
EMERALD FINANCIAL	1	\$248,000.00	0.1
EMERY FEDERAL CREDIT UNION	2	\$480,867.00	0.3
EMPIRE AMERICA	1	\$520,000.00	0.3
EMPIRE FINANCIAL, A CALIFONRINA CORPORATION	1	\$174,400.00	0.1
EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,000.00	0.0
ENTERPRISE BANK, NA	1	\$397,500.00	0.2
EQUITABLE MORTGAGE CORPORATION	2	\$478,800.00	0.3
FAIRVIEW LENDING, INC	1	\$78,400.00	0.0
FAIRWAY ASSET CORPORATION	1	\$200,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$231,800.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,000.00	0.
FAMILY HOME LOAN CENTER INC	1	\$150,000.00	0.
FFSI INC	1	\$236,000.00	0.1
FFSI, INC	2	\$562,000.00	0.3
FIDELITY DIRECT MORTGAGE LLC	1	\$170,000.00	0.1
FINANCIAL DYNAMICS, INC	1	\$258,000.00	0.1
FIRST CUMBERLAND MORTGAGE, LLC	1	\$102,000.00	0.0
FIRST FINANCIAL SERVICES	5	\$1,668,000.00	1.1
FIRST FINANCIAL SERVICES , INC	1	\$360,000.00	0.2
FIRST FINANCIAL SERVICES, INC	6	\$1,649,000.00	1.1
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$742,900.00	0.5
FIRST IMPERIAL MORTGAGE INC	1	\$415,500.00	0.2
FIRST IMPERIAL MORTGAGE, INC	2	\$586,500.00	0.4
FIRST LOCKHART NATIONAL BANK	1	\$130,000.00	0.0
FIRST OPTION MORTGAGE, LLC	1	\$390,000.00	0.2
FIRST VOLUNTEER BANK	3	\$314,015.00	0.2
FLAGSTAR BANK	2	\$758,850.00	0.5
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,188,535.00	0.8
FLAGSTAR BANK, FSB	60	\$16,354,568.00	11.3
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$330,000.00	0.2
	34	\$9,032,273.00	6.2

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
FLAGSTAR BANK,FSB	15	\$4,514,250.00	3.1	
FLAGSTONE FINANCIAL SERVICES, INC	1	\$193,000.00	0.1	
FLINT CREEK VALLEY BANK	1	\$89,700.00	0.0	
FLORIDA CORPORATION	4	\$1,075,075.00	0.7	
FORTEN FUNDING LLC, A NEW JERSEY LLC	1	\$330,000.00	0.2	
FSG BANK NA	2	\$336,075.00	0.2	
GATEWAY CAPITAL MORTGAGE INC	1	\$227,200.00	0.1	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$406,400.00	0.2	
GENERAL MORTGAGE CAPITAL CORPORATION	8	\$2,882,750.00	2.0	
GENEVA FINANCIAL LLC	1	\$417,000.00	0.2	
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$307,865.00	0.2	
GLOBAL EQUITY FINANCE, INC	1	\$356,000.00	0.2	
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$1,092,900.00	0.7	
GOLDEN EMPIRE	3	\$684,000.00	0.4	
GOLDWATER BANK	4	\$1,148,300.00	0.	
GOOGAIN, INC	15	\$6,109,500.00	4.2	
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.1	
GRAND CASTLE	2	\$561,750.00	0.3	
GRANITE STATE MORTGAGE CORP	2	\$301,000.00	0.2	
GREEN HAVEN CAPITAL, INC	1	\$388,000.00	0.2	
GREEN VALLEY MORTGAGE LLC	1	\$479,960.00	0.3	
HAPO COMMUNITY CREDIT UNION	1	\$145,600.00	0.	
HI-TECH MORTG	1	\$136,000.00	0.0	
HOME FINANCING INC	3	\$867,500.00	0.	
HOME LOAN OF CENTRAL FLORIDA	3	\$783,950.00	0.5	
HOMELINK MORTGAGE INC	3	\$891,546.00	0.6	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$410,000.00	0.2	
HOME PROMISE CORPORATION	1	\$160,000.00	0.1	
HOMESTAR MORTGAGE INC	2	\$737,500.00	0.5	
HOMETOWN MORTGAGE COMPANY INC	2	\$256,888.00	0.1	
HOMETOWN MORTGAGE SERVICES	1	\$226,684.80	0.1	
HUNTER FINANCIAL GROUP LLC	1	\$391,077.00	0.2	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2	
HURON VALLEY FINANCIAL	1	\$158,320.00	0.1	
IAB FINANCIAL BANK	1	\$114,350.00	0.0	
IDAHO STATE UNIVERSITY FEDERAL	1	\$236,600.00	0.1	
INC DBA FOUNDATION FINANCIAL GROUP	1	\$294,500.00	0.	
INEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$185,600.00	0.1	
INTEGRA LENDING GROUP LLC	1	\$123,500.00	0.0	
JJST CORPORATION	1	\$617,000.00	0.4	
JOURNEY FINANCIAL	5	\$1,406,500.00	0.9	

K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.2
KELLY MORTGAGE AND REALTY INC	1	\$195,294.44	0.1
KOHLER CREDIT	1	\$140,000.00	0.
KOHLER CREDIT UNION	2	\$356,000.00	0.2
L ALLEY LOANS, INC	4	\$1,238,100.00	0.8
LAKESIDE MORTGAGE COMPANY	1	\$166,840.00	0.
LANGDON MORTGAGE COMPANY INC	1	\$238,450.00	0.1
LEND SMART MORTGAGE	1	\$145,500.00	0.
LEND SMART MORTGAGE , LLC	1	\$339,000.00	0.2
LEND TO AMERICA INC	1	\$195,000.00	0.1
LENDING SOLUTIONS	12	\$2,725,424.00	1.
LENDING SOLUTIONS , INC	1	\$367,200.00	0.2
LENDING SOLUTIONS INC	1	\$170,000.00	0.1
LINCOLN CAPITAL ADVISORS LLC	2	\$442,500.00	0.3
LOAN ONE MORTGAGE CO INC	2	\$321,500.00	0.2
LOANLEADERS OF AMERICA INC	1	\$238,000.00	0.1
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$266,700.00	0.1
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$75,000.00	0.0
MANHATTAN FINANCIAL GROUP	4	\$1,000,000.00	0.
MAS ASSOCIATES LLC	3	\$669,800.00	0.4
MAXREAL CUPERTINO	1	\$358,000.00	0.2
MCGLONE MORTGAGE	1	\$258,000.00	0.1
MCJAB INC	1	\$264,000.00	0.1
MCT CREDIT UNION	1	\$271,200.00	0.1
MEDALLION MORTGAGE COMPANY	2	\$344,365.00	0.2
MELBOURNE FINANCIAL CORPORATION	1	\$233,000.00	0.1
METROPOLITAN HOME	2	\$756,300.00	0.5
MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$343,200.00	0.2
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.2
MICHIGAN UNITED MORTGAGE LLC	1	\$70,400.00	0.0
MORTGAGE AMERICA BARKERS LLC	1	\$250,000.00	0.1
MORTGAGE BROKERS SERVICES, INC	3	\$668,000.00	0.4
MORTGAGE CAPITAL ASSOCIATES	1	\$165,600.00	0.1
MORTGAGE FACTORY, INC	1	\$264,600.00	0.1
NATIONS LENDING CORP	1	\$86,902.00	0.0
NATIONS LENDING CORPORATION	1	\$158,000.00	0.1
NATIONS LENDING CORPORATION, A CORPORATION	2	\$470,700.00	0.3
NETWORK CAPITAL FUNDING CORPORATION	12	\$2,696,350.00	1.8
NORTCO INC	1	\$313,500.00	0.2
NORTH AMERICAN SAVINGS BANK, FSB	1	\$365,000.00	0.2
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$332,000.00	0.2
NORTHERN SIERRA FINANCIAL SERVICES	1	\$150,000.00	0.
NORTHPOINT MORTGAGE INC	1	\$204,400.00	0.1
OAK MORTGAGE GROUP	1	\$171,000.00	0.1

OCEAN MORTGAGE CORP	1	\$353,000.00	0.2
OMNI-FUND, INC	1	\$124,000.00	0.0
PARADISE BANK	1	\$108,000.00	0.0
PEOPLES DISCOUNT MORTGAGE INC	1	\$224,000.00	0.1
PIKE CREEK MORTGAGE	1	\$60,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORP	1	\$173,000.00	0.
POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$128,250.00	0.0
PREMIER MORTGAGE RESOURCES LLC	3	\$819,750.00	0.5
PRIME TIME MORTGAGE CORPORATION	1	\$249,900.00	0.1
PRIMESOURCE MORTGAGE INC	1	\$365,600.00	0.2
PRIORITY LENDING MORTGAGE CORPORATION	1	\$154,000.00	0.1
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$342,000.00	0.2
REAL ESTATE SERVICES INC	1	\$409,000.00	0.2
RESULT FINANCIAL CORP	1	\$619,000.00	0.4
RJS, INC., A CALIFORNIA CORPORATION	2	\$537,000.00	0.3
ROSCOE STATE BANK	1	\$90,000.00	0.0
ROYAL UNITED MORTGAGE LLC	1	\$147,500.00	0.
RPM MORTGAGE	2	\$834,000.00	0.5
S.W.I. FINANCIAL SERVI	1	\$224,000.00	0.1
SAHIBEL CAPTIVA COMMUNITY BANK	1	\$100,000.00	0.0
SCENIC OAKS	1	\$270,750.00	0.1
SECURE FINANCIAL SERVICES	1	\$245,500.00	0.1
SECURE FINANCIAL SERVICES , INC	1	\$159,200.00	0.1
SELECT FINANCIAL MORTGAGE	2	\$290,000.00	0.
SKAGIT STATE BANK	1	\$280,000.00	0.1
SOMERSET LENDING CORP	1	\$103,600.00	0.0
SOUTHWESTERN MOR	1	\$325,000.00	0.2
STEPSTONE MORTGAGE COMPANY, INC	1	\$190,000.00	0.1
STRATEGIC LENDIN3 GROUP INCORPORATED	1	\$240,000.00	0.1
STRATEGIC LENDING GROUP INCORPORATED	1	\$188,600.00	0.1
STRATIS FINANCIAL CORP	6	\$1,839,200.00	1.2
SUN STATE LOAN PROCESSING, LLC	1	\$135,200.00	0.0
SUPER RATE INC	3	\$891,000.00	0.6
SVI GROUP INC	2	\$785,000.00	0.5
SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$936,000.00	0.6
TAYLOR MORRISON HOME FUNDING	5	\$1,070,592.00	0.7
TECH MORTGAGE, INC	1	\$100,000.00	0.0
TENG CORP , A CALIFORNIA	1	\$397,000.00	0.2
TEXAS LOAN STAR INC	1	\$237,700.00	0.1
TEXAS STATE HOME LOANS, INC	1	\$104,500.00	0.0
THAYER FINANCIAL CORP	1	\$625,500.00	0.4
THE HORN FUNDING CORP	1	\$215,000.00	0.1
THE TURNKEY FOUNDATION	1	\$168,000.00	0.1
TOP ONE MORTGAGE, LLC	1	\$84,000.00	0.0
TOP ONE MORTGAGE	1	\$141,502.00	0.

	TRUE STAR MORTGAGE	2	\$633,600.00	0.4
	TRUSTWORTHY MORTGAGE CORP	1	\$393,000.00	0.2
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,263,700.00	0.8
	UNITED AMERICAN MORTGAGE CORP	8	\$2,331,055.00	1.6
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,670.00	0.1
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$350,000.00	0.2
	VELOCITY FINANCIAL, LLC	1	\$118,750.00	0.0
	VICTORIA FINANCIAL CORP	16	\$5,559,350.00	3.8
	VISTA MORTGAGE GROUP, LLC	1	\$285,000.00	0.
	WATERMARK CAPITAL INC	3	\$1,172,000.00	0.8
	WESTWOOD MORTGAGE INC	1	\$372,250.00	0.2
	WHITE ROCK MORTGAGE	1	\$314,000.00	0.2
	WOLSEY INC	1	\$144,500.00	0.
	WORLD WIDE CREDIT	1	\$207,000.00	0.1
	WYNDH AM CAPITAL MORTGAGE, INC	1	\$290,531.94	0.
	WYNDHAM CAPITAL MORTGAGE	2	\$497,559.54	0.3
	YUNICORN REALTY INC	1	\$175,000.00	0.1
	Unavailable	3	\$756,327.00	0.5
Total		533	\$143,725,053.02	100
3138W5F86	AUGUSTA FINANCIAL	1	\$297,000.00	25.0
	AXIA FINANCIAL, LLC	1	\$317,615.38	26.7
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,750.00	9.7
	LIBERTY MORTGAGE LENDING	1	\$107,000.00	9.0
	NP INC	1	\$113,000.00	9.5
	UNITED PACIFIC REALTY	1	\$237,000.00	19.9
Total		6	\$1,187,365.38	100
3138W5FU7	1ST ALLIANCE MORTGAGE	1	\$417,000.00	0.
	1ST EAGLE MORTGAGE	1	\$153,900.00	0.0
	1ST UNITED BANK	1	\$94,600.00	0.0
	AAA CAPITAL INVESTMENT, INC	11	\$3,468,750.00	0.8
	AAXY LLC	2	\$181,900.00	0.0
	AAXY, LLC	1	\$332,459.06	0.0
	ACADEMY MORTGAGE CORP	1	\$417,000.00	0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$124,999.00	0.0
	ACE LENDING, LLC	1	\$87,450.00	0.0
	ACG FUNDING INC	2	\$533,000.00	0.1
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,545,000.00	0.3
	ADK FINANCIAL GROUP	1	\$284,000.00	0.0
	ADVANCED MORTGAGE PLANNERS	1	\$365,000.00	0.0
	ADVANCED MORTGAGE SERVICES, LLC	1	\$292,000.00	0.0
	ADVANTAGE COLORADO INC	2	\$446,000.00	0.1
	AFFINITY HOME LOANS, INC	2	\$606,000.00	0.1

ALAMO PREMIER MORTGAGE GROUP, INC	1	\$120,000.00	0.0
ALBANY NORTHSIDE MORTGAGE	1	\$92,500.00	0.0
ALL AMERICAN LIBERTY MORTGAGE	1	\$152,500.00	0.0
ALL AMERICAN MORTGAGE, INC	1	\$200,000.00	0.0
ALLIED FIRST BANK	1	\$150,762.36	0.0
ALLIED MORTGAGE GROUP, INC	1	\$216,621.00	0.0
AMC INC	2	\$388,000.00	0.0
AMERIBEST MORTGAGE LLC	1	\$204,000.00	0.0
AMERICA HOME MORTGAGE CORP	1	\$97,845.50	0.0
AMERICAN FINANCIAL LENDING INC	2	\$571,500.00	0.1
AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$363,000.00	0.0
AMERICAN KEN INC	4	\$1,320,535.00	0.3
AMERICAN LIBERTY MORTGAGE	7	\$1,459,232.10	0.3
AMERICAN LIBERTY MORTGAGE, INC	6	\$1,297,050.00	0.3
AMERICAN MORTGAGE	1	\$285,500.00	0.0
AMERICAN MORTGAGE INC	4	\$1,052,550.00	0.2
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$97,600.00	0.0
AMERICAN PREFERRED LENDING	7	\$1,856,007.00	0.4
AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$229,500.00	0.0
AMERICOR MORTGAGE INC	1	\$99,841.67	0.0
AMERIFUND HOME	1	\$305,000.00	0.0
ANDERSON FINANCIAL GROUP	1	\$357,800.00	0.0
ANDERSON FINANCIAL GROUP INC	1	\$90,588.36	0.0
ANDERSON FINANCIAL GROUP INC., THE	3	\$760,240.00	0.1
ANN ARBOR STATE BANK	1	\$240,000.00	0.0
ANPLEX INVESTMENT & FINANCIAL, INC	1	\$333,000.00	0.0
APPLE DIRECT FUNDING CORPORATION	3	\$834,000.00	0.
ARBOR MORTGAGE CORPORATION	1	\$138,387.00	0.0
ARCSTONE FINANCIAL INC	2	\$642,000.00	0.1
ARIZONA CORPORATION	2	\$281,548.85	0.0
ARIZONA MORTGAGE SPECIALISTS	4	\$1,173,066.43	0.2
ASSURANCE FINANCIAL GROUP, LLC	1	\$183,672.03	0.0
ASSURED FINANCIAL CORPORATION	4	\$857,137.52	0.
ASSURED MORTGAGE BANKERS CORP	3	\$875,214.00	0.2
ATLANTIC MORTGAGE SERVICES INC	1	\$192,000.00	0.0
AUGUSTA FINANCIAL	6	\$1,714,684.80	0.4
BANK OF BRIDGER N	1	\$92,862.99	0.0
BANK OF BRIDGER N.A	1	\$153,920.00	0.0
BANK OF JACKSON HOLE	1	\$417,000.00	0.
BANK OF NORTH	1	\$85,230.50	0.0
BANK OF TENNESSEE	1	\$202,400.00	0.0
BANK OF THE ROCKIES	3	\$721,700.00	0.1
BANK OP THE ROCKIES	1	\$93,109.55	0.0
BANK VI	1	\$92,953.48	0.0
BANKERS FUNDING GROUP, INC	3	\$730,841.15	0.1

BANKERS FUNDING GROUP,INC	1	\$393,750.00	0.0
BANKWEST INC	2	\$196,568.78	0.0
BANKWEST, INC	1	\$199,387.16	0.0
BAYBURG FINANCIAL	1	\$209,600.00	0.0
BAYSHORE MORTGAGE FUNDING, LLC	2	\$610,715.00	0.1
BCK CAPITAL INC	1	\$191,000.00	0.0
BEAR CREEK FINANCIAL	1	\$125,600.00	0.0
BEST MORTGAGE , INC	2	\$349,600.00	0.0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$215,000.00	0.0
BLUE BRICK FINANCIAL LLC	15	\$3,588,026.65	0.8
BLUE SKY MORTGAGE COMPANY	1	\$116,000.00	0.0
BOND STREET MORTGAGE, LLC	2	\$590,090.04	0.1
BRIGHTEN LENDING	2	\$626,000.00	0.1
BWAY INDEPENDENT MORTGAGE CCKPORATICN	1	\$388,000.00	0.0
CA LENDING INC	1	\$388,000.00	0.0
CALABASAS FUNDING	12	\$2,342,090.20	0.5
CALIFORNIA CORPORATION	16	\$5,299,500.00	1.2
CALIFORNIA MORTGAGE ADVISORS	2	\$770,000.00	0.1
CALLISTO GROUP INC	1	\$310,531.59	0.0
CAMBRIA FIKABCZAL GROUP LLC	1	\$121,000.00	0.0
CAMBRIA FINANCIAL GROUP LLC	2	\$355,150.00	0.0
CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	\$289,091.60	0.0
CAPITAL FINANCIAL BANCORP INC	2	\$563,500.00	0.1
CARRINGTON MORTGAGE SERVICES, LLC	2	\$295,039.99	0.0
CATALYST LENDING	12	\$2,862,463.62	0.6
CATALYST MORTGAGE	1	\$211,100.00	0.0
CBC NATIONAL BANK	11	\$2,220,764.38	0.5
CENTENNIAL BANK	2	\$504,942.68	0.1
CERTUSBANK N.A	1	\$222,424.40	0.0
CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$213,700.00	0.0
CHEMTOV MORTGAGE GROUP DBA CMC	1	\$408,800.00	0.
CHRISTENSEN FINANCIAL INC	1	\$417,000.00	0.
CHRISTENSEN FINANCIAL, INC	1	\$102,150.00	0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$232,000.00	0.0
CITIZENS BANK	3	\$516,000.00	0.1
CITY NATIONAL BANK OF FLORIDA	1	\$211,500.00	0.0
CLARK FINANCIAL GROUP LLC	1	\$259,641.00	0.0
CLASSIC MX MORTGAGE, LLC	1	\$292,000.00	0.0
CLASSIC NY MORTGAGE, LLC	4	\$933,000.00	0.2
CMS FUNDING LLC	1	\$102,808.90	0.0
COLONIAL MORTGAGE CORPORATION	2	\$457,107.00	0.1
COLORADO HOME MORTGAGES INC	1	\$141,700.00	0.0
COLORADO HOUSING ENTERPRISES, LLC	1	\$172,000.00	0.0
COLUMBIA MORTGAGE INC	1	\$212,000.00	0.0

COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$282,637.87	0.0
COMMUNITY & SOUTHERN BANK	1	\$327,483.80	0.0
COMMUNITY BANK	1	\$211,200.00	0.0
COMMUNITY FIRST BANK	1	\$256,000.00	0.0
COMMUNITY FIRST CREDIT UNION	1	\$233,500.00	0.0
COMMUNITY HOME LENDING, INC	5	\$1,210,500.00	0.2
COMPLETE SYSTEMS INC	1	\$162,700.00	0.0
CONSOLIDATED FEDERAL CREDIT UNION	5	\$1,197,400.00	0.2
CONTINENTAL AMERICAN MORTGAGE	1	\$404,000.00	0.
CORBTT MORTGAGE SERVICES INC	1	\$393,750.00	0.0
CORPORATE INVESTORS MORTGAGE GROUP	2	\$703,512.13	0.1
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$250,000.00	0.0
COUSINS HOME LENDING, INC	2	\$397,419.75	0.0
COVENANT BANK	1	\$100,800.00	0.0
CROSSMARK FINANCIAL CORPORATION	4	\$1,299,500.00	0.3
CRYSTAL CLEAR MORTGAGE, LLC	2	\$314,120.00	0.0
CYPRUS FEDERAL CREDIT UNION	1	\$169,800.00	0.0
DBA JRA MORTGAGE	1	\$320,000.00	0.0
DEL NORTE CREDIT UNION	2	\$310,000.00	0.0
DELAWARE FINANCIAL CAPITAL CORPORATION	3	\$670,000.00	0.1
DER MORTGAGE CONSULTANTS	1	\$172,040.00	0.0
DESERET FIRST CREDIT UNION	2	\$327,050.00	0.0
DIRECTIONS EQUITY LLC	1	\$99,000.00	0.0
DIRECTORS FINANCIAL GROUP	7	\$1,598,891.87	0.3
DIVISION MORTGAGE GROUP	1	\$148,000.00	0.0
DMD FINANCIAL CORPORATION D	1	\$100,000.00	0.0
DOMINION CAPITAL MORTGAGE INC	3	\$383,866.51	0.0
DUKE CITY HOME LOANS LLC	2	\$440,100.00	0.
DYBN FINANCIAL CORPORATION	1	\$121,600.00	0.0
DYNAMIC MORTGAGE SERVICES CORP	2	\$500,100.00	0.1
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$252,000.00	0.0
EAIFWAY INDEPENDENT MDKK3AGE OORPCBATICN	1	\$139,784.45	0.0
EAST STAR MORTGAGE	4	\$899,480.00	0.2
EASTLAKE MORTGAGE, INC	1	\$273,540.00	0.0
EASY MORTGAGE, INC	3	\$873,700.00	0.2
ELITE FINANCING GROUP, LLC	1	\$104,800.00	0.0
EMERALD 2000 GROUP	1	\$321,000.00	0.0
EMERY FEDERAL CREDIT UNION	4	\$913,713.00	0.2
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.0
ENTERPRISE BANK, NA	2	\$724,536.10	0.1
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	3	\$354,617.16	0.0
EROICA ENTERPRISES, INC	1	\$294,000.00	0.0
ESSENTIAL MORTGAGE LOAN SERVICES	1	\$226,000.00	0.0
EVESHAM MORTGAGE, LLC	1	\$120,500.00	0.0

FAIRWAY ASSET CORPORATION	3	\$1,025,000.00	0.2
FAIRWAY FUNDING GROUP INC	1	\$213,900.00	0.0
FAIRWAY INDEPENDENT MCKEGAF	1	\$393,800.00	0.0
FAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$92,466.35	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,383.85	0.0
FAMILY MORTGAGE COMPANY OF MONTANA	2	\$340,000.00	0.0
FARMERS AND MERCHANTS	2	\$535,000.00	0.1
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP	1	\$100,000.00	0.0
FARMINGTON FINANCIAL GROUP LLC	1	\$329,600.00	0.0
FDB MORTGAGE	1	\$95,000.00	0.0
FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNION	1	\$105,833.18	0.0
FEDERALLY CHARTERED	1	\$154,000.00	0.0
FEDERATED LENDING	1	\$190,100.35	0.0
FEDERATED MORTGAGE CORP	2	\$415,600.00	0.
FFS INC, A CORPORATION	1	\$322,968.26	0.0
FFSI , INC	4	\$1,330,859.84	0.3
FFSI OF NC, INC	2	\$525,175.00	0.1
FFSI, INC	5	\$1,640,599.79	0.3
FFSI, INC., A CORPORATION	4	\$1,249,757.18	0.
FFSI,INC. , A CORPORATION	1	\$352,000.00	0.0
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$384,000.00	0.0
FIDELITY MORTGAGE CORPORATION	1	\$162,500.00	0.0
FIDELITY STATE BANK	2	\$259,700.00	0.0
FINANCIAL DYNAMICS, INC	5	\$1,743,000.00	0.4
FINANCIAL SERVICES OF TAMPA BAY	3	\$1,035,900.00	0.2
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$205,641.33	0.0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	2	\$337,728.64	0.0
FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$199,350.14	0.0
FIRST FINANCIAL SERVICES	34	\$9,787,721.12	2.3
FIRST FINANCIAL SERVICES, INC	28	\$7,736,086.54	1.8
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,000.00	0.0
FIRST FINANCIAL SERVICES, INC., OF NC, A CORPORATION	1	\$400,000.00	0.0
FIRST IMPERIAL MORTGAGE INC	1	\$185,250.00	0.0
FIRST IMPERIAL MORTGAGE, INC	1	\$392,800.00	0.0
FIRST MORTGACTI SOLUTIONS LLC	1	\$164,000.00	0.0
FIRST MORTGAGE SOLUTIONS IAC	1	\$149,000.00	0.0
FIRST MORTGAGE SOLUTIONS LLC	2	\$185,531.14	0.0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$164,000.00	0.0
FIRST NATIONAL BANK OF LAYTON	1	\$270,741.60	0.0
FIRST OHIO HOME FINANCE INC	3	\$405,944.39	0.
FIRST OPTION LENDING, LLC (FN)	1	\$377,891.20	0.0
FIRST OPTION MORTGAGE	1	\$99,842.63	0.0

FIRST OPTION MORTGAGE, LLC	2	\$458,650.00	0.1
FIRST STATE	1	\$240,000.00	0.0
FIRST UTAH BANK	1	\$105,840.35	0.0
FIRST VOLUNTEER BANK	4	\$826,591.95	0.
FIRST WHOLESALE LENDING INC	6	\$1,567,950.00	0.3
FLAGSTAR BABK, FSB	1	\$364,000.00	0.0
FLAGSTAR BAKK, FSB	1	\$351,000.00	0.0
FLAGSTAR BANK	13	\$2,653,198.97	0.6
FLAGSTAR BANK FSB, A FEDERALLY CAHRTERED SAVINGS BANK	1	\$115,500.00	0.0
FLAGSTAR BANK FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,000.00	0.0
FLAGSTAR BANK, FSB	198	\$51,469,689.44	12.1
FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVING BANK	1	\$533,850.00	0.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$418,500.00	0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$315,000.00	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	110	\$25,326,259.46	5.9
FLAGSTAR BANK, SFB	1	\$417,000.00	0.
FLAGSTAR BANK,FSB	31	\$9,868,888.59	2.3
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,000.00	0.0
FLAGSTAR BANK.FSB	1	\$300,000.00	0.0
FLAGSTAR BARK, FSB	1	\$222,000.00	0.0
FLAGSTONE FINANCIAL SERVICES, INC	3	\$948,755.00	0.2
FLORIDA CORPORATION	2	\$412,150.00	0.
FLORIDA STATE MORTGAGE GROUP	1	\$108,750.00	0.0
FOB MORTGAGE	1	\$117,000.00	0.0
FOUNDATION MORTGAGE CORPORATION	1	\$86,000.00	0.0
FRANK J WEAVER, INC	2	\$696,000.00	0.1
FRANKLIN MORTGAGE CORP	2	\$562,000.00	0.1
FREEDOM LENDING LLC	5	\$925,880.38	0.2
FSG BANK NA	1	\$89,200.00	0.0
GATEWAY BANK OF CENTRAL FLORIDA	1	\$352,750.00	0.0
GATEWAY CAPITAL MORTGAGE INC	3	\$635,600.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION	9	\$3,123,956.75	0.7
GENEVA FINANCIAL LLC	4	\$867,210.17	0.2
GEO MORTGAGE SERVICES INC	1	\$213,000.00	0.0
GEORGIA BANK	1	\$114,815.03	0.0
GL FINANCIAL SERVICES, LLC	3	\$807,530.00	0.1
GLOBAL EQUITY FINANCE, INC	4	\$797,050.00	0.1
GLOBAL FINANCIAL NETWORK INC	1	\$90,000.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	21	\$4,001,283.41	0.9

GOLDEN BEAR CAPITAL INC	1	\$95,599.00	0.0
GOLDWATER BANK	8	\$1,809,928.83	0.4
GOLDWATER BANK N	1	\$305,014.25	0.0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$250,000.00	0.0
GOOGAIN, INC	52	\$23,588,593.04	5.5
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$679,000.00	0.
GOOGIAN, INC	1	\$417,000.00	0.
GRAND CASTLE	2	\$763,500.00	0.1
GRANITE STATE MORTGAGE CORP	4	\$992,300.00	0.2
GREAT WESTERN FINANCIAL SERVICES INC	2	\$289,543.42	0.0
GREEN CHOICE BANK	1	\$393,000.00	0.0
GREEN VALLEY MORTGAGE LLC	2	\$518,700.00	0.1
GREENCHOICE BANK	2	\$726,343.73	0.1
GUARANTY BANK AND TRUST COMPANY	2	\$415,766.67	0.
GUARANTY FEDERAL FINANCIAL CORP	1	\$140,000.00	0.0
GUARANTY FEDERAL MORTGAGE LLC	1	\$94,732.09	0.0
GUARANTY FEDERAL MORTGAGE,LLC	1	\$154,400.00	0.0
GUM TREE MORTGAGE	1	\$104,065.96	0.0
GUM TREE MORTGAGE, LLC	1	\$257,925.46	0.0
HAPO COMMUNITY CREDIT UNION	1	\$205,150.00	0.0
HARBOR COMMUNITY BANK	1	\$148,125.00	0.0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$298,799.29	0.0
HAWTHORNE CREDIT UNION	4	\$788,051.78	0.1
HDE FINANCIAL	1	\$87,400.00	0.0
HERITAGE BANK OF NEVADA	2	\$422,500.00	0.
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$220,000.00	0.0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$107,200.00	0.0
HIDE FINANCIAL LLC	1	\$240,000.00	0.0
HOME BUYERS MORTGAGE CORP	2	\$525,499.99	0.1
HOME FINANCE CORPORATION, A OREGON CORPORATION	1	\$242,800.00	0.0
HOME FINANCING INC	3	\$1,136,875.88	0.2
HOME LOAN OF CENTRAL FLORIDA	7	\$1,529,365.60	0.3
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$104,500.00	0.0
HOME USA MORTGAGE, INC	2	\$406,118.65	0.
HOMEFIRST MORTGAGE CORP	2	\$583,500.00	0.1
HOMELINK MORTGAGE INC	8	\$2,516,848.00	0.5
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$573,800.00	0.1
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$104,841.86	0.0
HOME PROMISE CORPORATION	1	\$160,500.00	0.0
HOMES MORTGAGE, LLC	1	\$412,000.00	0.
HOMESTAR MORTGAGE INC	10	\$2,631,487.66	0.6
HOMETOWN AMERICA INCORPORATED	2	\$646,000.00	0.1

HOMETOWN MORTGAGE COMPANY INC	1	\$99,846.03	0.0
HOMETOWN MORTGAGE SERVICES	1	\$88,221.05	0.0
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,528.95	0.0
HORIZON FINANCE, INC	1	\$290,000.00	0.0
HORRY COUNTY STATE BANK	1	\$105,100.00	0.0
HOUSTON CAPITAL MORTGAGE	1	\$104,638.64	0.0
HUNTER FINANCIAL GROUP LLC	5	\$1,574,815.82	0.3
HUNTER FINANCIAL GROUP, LLC	1	\$249,000.00	0.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.0
HURON VALLEY FINANCIAL	5	\$971,250.00	0.2
IAB FINANCIAL BANK	1	\$110,000.00	0.0
ICC MORTGAGE SERVICES	1	\$162,792.70	0.0
IDAHO FIRST BANK	3	\$905,000.00	0.2
IDAHO STATE UNIVERSITY FEDERAL	2	\$258,867.46	0.0
IKOH FIHAHCIAL GROUP, LLC	1	\$191,250.00	0.0
IKON FINANCIAL GROUP, LLC	1	\$88,865.96	0.0
ILTIS LEHDIHG GROUP	1	\$417,000.00	0.
ILTIS LENDING GROUP	1	\$130,000.00	0.0
INDEPENDENT BANK	4	\$905,938.64	0.2
INDEPENDENT BANK D	1	\$98,000.00	0.0
INLAND MORTGAGE INC	2	\$414,310.00	0.
INTEGRITY HOME LOAN	1	\$172,000.00	0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$106,000.00	0.0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$615,000.00	0.1
J.S. SHIRK ASSOCIATES INC., A FLORIDA CORPORATION	1	\$258,750.00	0.0
JJST CORPORATION	3	\$1,084,800.00	0.2
JOURNEY FINANCIAL	7	\$2,204,135.78	0.5
K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$793,500.00	0.1
KANZA BANK	1	\$108,325.49	0.0
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.0
KOHLER CREDIT UNION	7	\$1,069,557.68	0.2
KONDAUR CAPITAL CORPORATION	1	\$175,000.00	0.0
L ALLEY LOANS, INC	4	\$1,334,297.97	0.3
LARABY FINANCIAL GROUP	1	\$348,000.00	0.0
LEGACY GROUP LENDING	1	\$262,700.00	0.0
LEND TO AMERICA IHC	1	\$168,150.00	0.0
LEND TO AMERICA INC	1	\$328,000.00	0.0
LENDERFI, INC	1	\$232,149.82	0.0
LENDERLIVE NETWORK	2	\$304,763.52	0.0
LENDING SOLUTIONS	17	\$3,719,925.20	0.8
LIBERTY MORTGAGE LENDING	2	\$452,120.09	0.1

LIMITED LIABILITY COMPANY	1	\$269,650.00	0.0
LINCOLN CAPITAL ADVISORS LLC	3	\$719,896.00	0.1
LOANCENTRAL LLC	2	\$510,325.00	0.1
LOANLEADERS OF AMERICA INC	3	\$636,200.00	0.1
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.0
LOUISIANA MORTGAGE LENDERS, LLC	1	\$265,000.00	0.0
LPMC, LLC	1	\$134,925.00	0.0
LUCEY MORTGAGE CORP	1	\$150,400.00	0.0
LUND MORTGAGE TEAM	1	\$364,250.00	0.0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$280,500.00	0.0
MACS MORTGAGE INC	2	\$613,217.29	0.1
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$106,400.00	0.0
MANHATTAN FINANCIAL GROUP	8	\$2,017,702.57	0.4
MANHATTAN FINANCIAL GROUP, GROUP, INC	1	\$362,000.00	0.0
MANN MORTGAGE, LLC	1	\$303,062.47	0.0
MAPLE MORTGAGE CORPORATION	1	\$417,000.00	0.
MAPS CREDIT UNION	2	\$288,165.35	0.0
MAS ASSOCIATES LLC	4	\$868,868.97	0.2
MATTAMY HOME FUNDING, LLC	4	\$932,489.03	0.2
MAXREAL CUPERTINO	6	\$3,320,000.00	0.7
MCGLONE MORTGAGE	6	\$1,743,245.00	0.4
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$261,155.00	0.0
MELBOURNE FINANCIAL CORPORATION	2	\$442,250.00	0.
MERIT BANK	1	\$261,402.22	0.0
METROPOLITAN HOME	3	\$1,083,362.93	0.2
MEYERS FUNDING, INC	2	\$282,831.11	0.0
MFC FUNDING INC	1	\$336,000.00	0.0
MFG FUNDING INC	2	\$970,000.00	0.2
MID VALLEY SERVICES	3	\$568,915.54	0.1
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$221,536.12	0.0
MK LENDING	1	\$270,000.00	0.0
MLS MORTGAGE LENDING SOLUTIONS	1	\$120,000.00	0.0
MORGAN HOME LOAN	2	\$585,500.00	0.1
MORTGAGE AMERICA BANKERS LLC	2	\$524,000.00	0.1
MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$279,000.00	0.0
MORTGAGE BROKERS SERVICES	4	\$942,376.38	0.2
MORTGAGE BROKERS SERVICES, INC	5	\$1,242,937.60	0.2
MORTGAGE COMPANY LLC	1	\$99,814.67	0.0
MORTGAGE CONSULTANTS GROUP	1	\$99,849.38	0.0
MORTGAGE FACTORS, INC	1	\$222,407.04	0.0
MORTGAGE FACTORY, INC	5	\$991,583.79	0.2
MORTGAGE FIRST CORPORATION	2	\$229,125.00	0.0
MORTGAGE INC	1	\$136,000.00	0.0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$615,734.91	0.1

MORTGAGE MASTERS OF INDIANA, INC	5	\$1,144,197.27	0.2
MORTGAGE OPPORTUNITY	1	\$525,100.00	0.1
MORTGAGE PRO	3	\$363,000.00	0.0
MORTGAGE RESOURCES OF SOUTH FLORIDA	1	\$85,500.00	0.0
MORTGAGE SERVICES	1	\$325,000.00	0.0
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$417,000.00	0.1
NATIONS LENDING CORPORATION, A CORPORATION	1	\$130,700.00	0.0
NATIONS LENDING CORP	7	\$1,714,777.35	0.4
NATIONS LENDING CORPORATION	2	\$457,800.00	0.1
NATIONS LENDING CORPORATION, A CORPORATION	3	\$470,160.95	0.1
NEIGHBORHOOD LOANS	1	\$226,269.60	0.0
NEIGHBORHOOD MORTGAGE, LLC	3	\$429,320.00	0.1
NETWORK CAPITAL FUNDING	1	\$179,657.40	0.0
NETWORK CAPITAL FUNDING CORPORATION	23	\$4,984,984.68	1.1
NEW CORNERSTONE MORTGAGE, A WISCONSIN LLC	2	\$374,600.00	0.0
NOBLE HOME LOANS INC	1	\$300,000.00	0.0
NORTCO INC	1	\$350,000.00	0.0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$389,800.00	0.0
NORTH COMMUNITY BANK	2	\$585,000.00	0.1
NORTHERN SIERRA FINANCIAL SERVICES	2	\$536,450.00	0.1
NORTHPOINT MORTGAGE INC	3	\$485,150.00	0.1
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$104,834.46	0.0
NP INC	6	\$1,329,800.00	0.3
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$352,700.00	0.0
OCEAN BANK	1	\$101,090.65	0.0
OCEAN MORTGAGE CORP	1	\$332,000.00	0.0
OHIO CORPORATION	1	\$101,500.00	0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.0
PACIFIC COAST FINANCIAL LLC	1	\$267,185.00	0.0
PACIFIC HORIZON	1	\$292,377.38	0.0
PACIFIC TRUST BANK	2	\$678,588.60	0.1
PARADISE BANK	2	\$817,000.00	0.1
PEOPLES BANK	2	\$754,320.01	0.1
PEOPLES DISCOUNT MORTGAGE INC	1	\$330,000.00	0.0
PIONEER MORTGAGE INC	2	\$257,828.16	0.0
PJL FINANCIAL	1	\$355,500.00	0.0
PJL FINANCIAL GROUP	1	\$120,000.00	0.0
PLAGSTAR BANK, FSB	3	\$1,009,500.00	0.2
PLAINS COMMERCE BANK	2	\$578,662.10	0.1
PLN ASSOCIATES INC	1	\$188,000.00	0.0
POLI MORTGAGE GROUP	1	\$284,393.82	0.0
PORT FINANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	0.0
PRAIRIE MOUNTAIN BANK	2	\$515,400.00	0.1

PREFERRED HOME LENDING LLC	1	\$311,600.00	0.0
PREMIER LENDING, INC	2	\$1,084,414.35	0.2
PREMIER MORTGAGE CORP	3	\$662,920.00	0.1
PREMIER MORTGAGE RESOURCES LLC	2	\$416,500.00	0.
PREMIUM MORTGAGE	1	\$119,910.66	0.0
PRESTIGE MORTGAGE SERVICES, INC	1	\$202,689.00	0.0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.0
PRIME ONE MORTGAGE CORP	2	\$244,000.00	0.0
PRIME TIME MORTGAGE CORPORATION	1	\$345,000.00	0.0
PRIMESOURCE MORTGAGE	1	\$272,477.15	0.0
PRIMESOURCE MORTGAGE INC	2	\$566,710.00	0.1
PRIORITY LENDING	1	\$368,000.00	0.0
PROFESSIONAL MORTGAGE SOLUTIONS INC	2	\$740,776.81	0.1
PROFICIO MORTGAGE VENTURES, LLC	1	\$227,594.00	0.0
PROLENDING MORTGAGE, LLC	2	\$407,013.42	0.
PROVINCE MORTGAGE ASSOCIATES , INC	1	\$355,500.00	0.0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$380,000.00	0.0
PRUDENTIAL MORTGAGE SERVICES LLC	2	\$193,700.00	0.0
PRUDLER FUNDING	2	\$606,745.67	0.1
RATE ONE FINANCIAL	1	\$120,927.40	0.0
RATE RABBIT HOME LOANS	3	\$857,000.00	0.
REAL ESTATE 100	1	\$233,000.00	0.0
REAL ESTATE SERVICES INC	1	\$348,000.00	0.0
RED OAK MORTGAGE INC	2	\$572,250.00	0.1
REGENT FINANCIAL GROUP INC	2	\$190,500.00	0.0
RELIANCE FINANCIAL GROUP	1	\$358,000.00	0.0
RELIANT BANK	1	\$267,613.17	0.0
REMINGTON MORTGAGE LTD	1	\$151,480.00	0.0
RENEW LENDING	2	\$216,400.00	0.0
RENEW LENDING, INC	3	\$695,655.35	0.1
RESIDENT LENDING GROUP	1	\$157,875.00	0.0
RESIDENTIAL FIRST MORTGAGE	4	\$1,093,298.17	0.2
RESIDENTIAL MORTGAGE	2	\$631,803.73	0.1
RESOURCE FINANCIAL	1	\$151,499.64	0.0
RESOURCE LENDERS	1	\$291,569.83	0.0
RESOURCE LENDING GROUP, LLC	2	\$340,500.00	0.0
RGBW INC	1	\$140,000.00	0.0
RJS, INC	1	\$329,000.00	0.0
RJS, INC., A CALIFORNIA CORPORATION	1	\$357,965.00	0.0
RJS, INC., A CALIFORNIA CORPORATION	2	\$963,250.00	0.2
ROCK RIVER FINANCIAL, INC	1	\$132,000.00	0.0
ROSS MORTGAGE COMPANY, INC	1	\$159,700.00	0.0
ROYAL UNITED MORTGAGE LLC	10	\$1,404,841.65	0.3
RPM MORTGAGE	5	\$1,390,273.66	0.3

RUBICON MORTGAGE ADVISORS, LLC	1	\$416,398.11	0.
SANIBEL CAPIIVA COMMUNITY BANK	1	\$97,850.83	0.0
SANIBEL CAPTIVA COMMUNITY BANK	3	\$913,749.83	0.2
SCENIC OAKS FUNDING	2	\$228,800.00	0.0
SEACOAST MORTGAGE CORPORATION	1	\$190,000.00	0.0
SEATTLE PACIFIC MORTGAGE	2	\$672,457.30	0.
SECURE FINANCIAL SERVICES	4	\$1,553,900.00	0.3
SECURITY AMERICA MORTGAGE	1	\$158,000.00	0.0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$100,148.06	0.0
SECURITY FIRST MORTGAGE FUNDING,LLC	1	\$188,000.00	0.0
SELECT FINANCIAL MORTGAGE	2	\$644,400.00	0.1
SENTRIX FINANCIAL SERVICES	2	\$394,502.99	0.0
SHAH MORTGAGES	1	\$338,675.00	0.0
SILVERCREEK FINANCE CORP	1	\$180,500.00	0.0
SKYLINE FINANCIAL CORP	1	\$550,000.00	0.1
SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$90,000.00	0.0
SOMERSET LENDING CORP	5	\$695,540.83	0.1
SOUND MORTGAGE INC	1	\$138,500.00	0.0
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$136,500.00	0.0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$97,277.91	0.0
SPECTRA MORTGAGE CORPORATION	2	\$673,500.00	0.1
SQUARE ONE MORTGAGE	2	\$757,000.00	0.1
ST FIN CORP	2	\$679,402.06	0.1
STEPSTONE MORTGAGE COMPANY, INC	3	\$652,000.00	0.1
STRATEGIC LENDING GROUP INC	1	\$129,500.00	0.0
STRATEGIC LENDING GROUP INCORPORATED	6	\$1,184,981.76	0.2
STRATIS FINANCIAL CORP	20	\$5,573,805.38	1.3
SUN CREDIT UHION	1	\$235,612.08	0.0
SUN CREDIT UNION	1	\$135,552.30	0.0
SUN MORTGAGE COMPANY	4	\$760,692.95	0.1
SUPERIOR MORTGAGE SOLUTIONS INC	1	\$129,300.00	0.0
SUSQUEHANNA LENDING GROUP, INC	1	\$240,000.00	0.0
SUTHERLAND MORTGAGE SERVICES, INC	3	\$373,822.09	0.0
TAYLOR MORRISON HOME FUNDING	16	\$4,333,364.61	1.0
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$173,000.00	0.0
TEXAS PREMIER MORTGAGE INC	2	\$379,131.16	0.0
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$190,000.00	0.0
TEXAS STATE HOME LOANS, INC	2	\$298,500.00	0.0
THE FEDERAL SAVINGS BANK	1	\$327,686.29	0.0
THE HORN FUNDING CORP	1	\$148,500.00	0.0
THE TURNKEY FOUNDATION	1	\$319,500.00	0.0
TOP FLITE FINANCIAL, INC	1	\$98,500.00	0.0
TOP ONE MORTGAGE	4	\$618,675.00	0.1
TOP ONE MORTGAGE, LLC	1	\$207,100.00	0.0

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$190,000.00	0.0
	TRISTATE MORTGAGE CORPORATION	1	\$337,600.00	0.0
	TRUE NORTH MORTGAGE	1	\$104,000.00	0.0
	TRUE NORTH MORTGAGE, LLC	2	\$235,520.00	0.0
	TRUSTLINE MORTGAGE, INC	1	\$86,120.09	0.0
	TRUSTSWORTHY MORTGAGE CORP	1	\$417,000.00	0.
	TRUSTWORTHY MORTGAGE CORPORATION	8	\$2,548,343.00	0.
	UNION CENTER NATIONAL BANK	1	\$299,000.00	0.0
	UNITED AMERICAN MORTGAGE CORP	17	\$5,471,249.99	1.2
	UNITED FIDELITY BANK	1	\$98,500.00	0.0
	UNITED MORTGAGE	1	\$441,362.02	0.
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$102,000.00	0.0
	UNITED PACIFIC REALTY	3	\$580,500.00	0.1
	USA LENDING LLC	5	\$913,989.75	0.2
	VALLEY FEDERAL CREDIT UNION OF MONTANA	1	\$85,368.36	0.0
	VALLEY MORTGAGE FINANCIAL L	1	\$248,000.00	0.0
	VELOCITY FINANCIAL, LLC	2	\$416,000.00	0.
	VICTORIA FINANCIAL CORP	34	\$10,338,072.30	2.4
	VINSON MORTGAGE SERVICES INC	1	\$103,849.89	0.0
	VISTERRA CREDIT	1	\$159,759.02	0.0
	WALL FINANCIAL	2	\$385,423.94	0.0
	WASHINGTON DISCOUNT MORTGAGE LLC	1	\$412,000.00	0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	2	\$502,646.87	0.1
	WATERMARK CAPITAL INC	16	\$4,887,737.08	1.1
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$410,367.19	0.
	WEBER STATE FEDERAL CREDIT UNION	1	\$99,842.34	0.0
	WESTERN BANCORP	3	\$1,164,458.50	0.2
	WIDE FINANCIAL LLC	1	\$103,836.32	0.0
	WORLD WIDE CREDIT	3	\$836,400.00	0.
	WYNDH AM CAPITAL MORTGAGE	1	\$308,492.08	0.0
	WYNDHAM CAPITAL MORTGAGE	6	\$1,979,267.65	0.4
	Unavailable	6	\$1,588,993.37	0.4
Total		1,658	\$423,018,049.73	100
3138W5FV5	1ST EAGLE MORTGAGE	1	\$387,100.00	0.1
	AAA CAPITAL INVESTMENT, INC	12	\$3,621,000.00	1.6
	AAXY LLC	2	\$535,920.00	0.2
	ABSOLUTE LENDING GROUP LLC	1	\$218,500.00	0.
	ACADEMY MORTGAGE CORP	1	\$376,000.00	0.1
	ACG FUNDING INC	3	\$807,000.00	0.3
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,185,700.00	0.5
	ADVANCED MORTGAGE PLANNERS	2	\$489,500.00	0.2
	ADVANCED MORTGAGE SERVICES, LLC	2	\$550,000.00	0.2
	ADVANTAGE AMERICA MORTGAGE	1	\$295,375.00	0.1

AFFINITY HOME LOANS, INC	3	\$748,500.00	0.3
ALL AMERICAN MORTGAGE	1	\$472,000.00	0.2
AMC INC	1	\$247,000.00	0.1
AMERICAN FINANCIAL LENDING INC	4	\$719,000.00	0.3
AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$473,528.20	0.2
AMERICAN LIBERTY MORTGAGE	1	\$417,000.00	0.
AMERICAN LIBERTY MORTGAGE, INC	3	\$784,000.00	0.3
AMERICAN MORTGAGE	1	\$199,200.00	0.0
AMERICAN MORTGAGE CORPORATION	1	\$225,000.00	0.
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$90,000.00	0.0
AMERICAN PREFERRED LENDING	6	\$2,019,700.00	0.9
AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$361,250.00	0.1
AMERITRUST MORTGAGE IHC	1	\$139,250.00	0.0
AMERITRUST MORTGAGE INC	2	\$354,276.00	0.1
AMISTAD BANK	1	\$210,000.00	0.0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$352,000.00	0.1
ANGEL OAK FUNDING, LLC	1	\$236,335.56	0.1
ANPLEX INVESTMENT & FINANCIAL, INC	1	\$340,000.00	0.1
ARIZONA CORPORATION	2	\$392,900.00	0.1
ARIZONA MORTGAGE SPECIALISTS	1	\$102,800.00	0.0
ASSURED FINANCIAL CORPORATION	3	\$445,500.00	0.
ATLANTIC MORTGAGE SERVICES INC	1	\$240,000.00	0.1
BANCOHIO FINANCIAL LLC	1	\$118,100.00	0.0
BANK OF JACKSON HOLE	1	\$295,000.00	0.1
BANKERS FUNDING GROUP, INC	3	\$570,000.00	0.2
BANKLINE MORTGAGE CORPORATION	1	\$217,995.00	0.
BANKWEST INC	1	\$132,500.00	0.0
BAYSHORE MORTGAGE FUNDING, LLC	2	\$769,750.00	0.3
BLACK HILLS COMMUNITY BANK	1	\$194,800.00	0.0
BLUE BRICK FINANCIAL LLC	16	\$3,829,825.00	1.7
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$199,362.00	0.0
BRIGHTEN LENDING	2	\$684,750.00	0.3
C2 FINANCIAL CORPORATION	1	\$233,645.00	0.1
CA LENDING INC	3	\$1,056,800.00	0.4
CALABASAS FUNDING	2	\$701,905.00	0.3
CALIFORNIA CONSUMER LENDING	1	\$100,000.00	0.0
CALIFORNIA CORPORATION	14	\$4,591,295.00	2.0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$318,500.00	0.1
CAMBRIA FINANCIAL GROUP LLC	2	\$684,150.00	0.3
CAPITAL FUNDING CORPORATION	1	\$163,200.00	0.0
CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$253,800.00	0.1
CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,827.19	0.0
CASCADE MORTGAGE INC	1	\$173,500.00	0.0
CASH SAVER LOANS	1	\$602,500.00	0.2

CATALYST LENDING	2	\$531,502.68	0.2
CBC NATIONAL BANK	3	\$477,976.19	0.2
CENTENNIAL BANK	1	\$195,900.00	0.0
CENTRAL FINANCIAL GROUP	1	\$175,000.00	0.0
CF FUNDING, CORPORATION	4	\$1,346,393.00	0.6
CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$313,200.00	0.1
CHRISTENSEN FINANCIAL, INC	1	\$112,587.00	0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$216,500.00	0.1
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$236,546.00	0.1
COLONIAL MORTGAGE CORPORATION	1	\$184,000.00	0.0
COLORADO HOME MORTGAGES INC	2	\$442,400.00	0.2
COMMUNITY FIRST BANK	1	\$156,000.00	0.0
COMMUNITY HOME LENDING INC	1	\$375,000.00	0.1
COMMUNITY HOME LENDING, INC	1	\$417,000.00	0.1
COMMUNITY HOMNE LENDING, INC., A CORPORATION	1	\$228,500.00	0.1
CONSOLIDATED FEDERAL CREDIT UNION	2	\$332,000.00	0.1
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$119,700.00	0.0
CORPORATE INVESTORS MORTGAGE GROUP	2	\$354,612.37	0.1
CRYSTAL CLEAR MORTGAGE, LLC	1	\$215,000.00	0.1
DEL NORTE CREDIT UNION	1	\$140,000.00	0.0
DEL SUR CORPORATION	1	\$266,588.90	0.1
DESERET FIRST CREDIT UNION	2	\$389,400.00	0.1
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$122,278.00	0.0
DIRECTORS FINANCIAL GROUP	1	\$257,000.00	0.1
DMD FINANCIAL CORPORATION D	1	\$340,500.00	0.1
DOMINION CAPITAL MORTGAGE INC	1	\$168,800.00	0.0
DYNAMIC MORTGAGE SERVICES CORP	1	\$234,000.00	0.1
EAST STAR MORTGAGE	2	\$530,000.00	0.2
EASY MORTGAGE, INC	6	\$1,028,080.00	0.4
EL CONQUISTADOR MORTGAGE, INC	1	\$149,000.00	0.0
EMERY FEDERAL CREDIT UNION	3	\$724,101.00	0.3
ENTRUST FINANCIAL CORPORATION	1	\$340,000.00	0.1
EQUITABLE MORTGAGE CORPORATION	2	\$310,750.00	0.1
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$114,198.90	0.0
EROICA ENTERPRISES, INC	1	\$150,150.00	0.0
FAIR HAVEN BANK AND TRUST	1	\$417,000.00	0.1
FAIRVIEW LENDING, INC	1	\$248,000.00	0.1
FAIRWAY ASSET CORPORATION	1	\$173,092.00	0.0
FAIRWAY FUNDING GROUP INC	1	\$162,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$224,787.95	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,013,611.48	0.4
FARMINGTON FINANCIAL GROUP LLC	1	\$286,740.00	0.1
FEDERALLY CHARTERED	1	\$255,200.00	0.1

FFS, INC., A CORPORATION	1	\$413,319.50	0.1
FFSI	1	\$375,000.00	0.1
FFSI, INC., A CORPORATION	1	\$389,700.00	0.1
FIDELITY DIRECT MORTGAGE LLC	1	\$239,700.00	0.1
FINANCIAL DYNAMICS, INC	1	\$253,000.00	0.1
FINANCIAL SERVICES, INC	1	\$204,090.00	0.0
FIRST CHOICE MORTGAGE INC	2	\$540,500.00	0.2
FIRST FINANCIAL SERVICES	29	\$8,879,352.20	4.0
FIRST FINANCIAL SERVICES, INC	7	\$2,117,323.01	0.9
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$857,550.00	0.3
FIRST FINANCIAL SERVICES, INC., A CORPORTAION	1	\$187,000.00	0.0
FIRST IMEPERIAL MORTGAGE, INC	1	\$259,920.00	0.1
FIRST IMPERIAL MORTGAGE	1	\$384,000.00	0.1
FIRST IMPERIAL MORTGAGE INC	1	\$250,000.00	0.1
FIRST MORTGAGE SOLUTIONS LLC	3	\$642,300.00	0.2
FIRST OHIO HOME FINANCE INC	3	\$725,803.00	0.3
FIRST OPTION MORTGAGE	1	\$287,500.00	0.1
FIRST PRIORITY FINANCIAL, INC	1	\$191,500.00	0.0
FIRST VOLUNTEER BANK	2	\$277,000.00	0.1
FIRSTLINE MORTGAGE INC	1	\$410,000.00	0.1
FLAGSTAR BANK	2	\$301,200.00	0.1
FLAGSTAR BANK FSB	2	\$612,500.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,000.00	0.0
FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$378,750.00	0.1
FLAGSTAR BANK, FSB	75	\$21,607,554.04	9.7
FLAGSTAR BANK, FSB, A FEDERALLY CAHRTERED SAVINGS BANK	1	\$167,000.00	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$10,163,248.37	4.5
FLAGSTAR BANK,FSB	18	\$5,129,338.79	2.3
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.0
FLAGSTONE FINANCIAL SERVICES, INC	3	\$870,000.00	0.3
FOUNDATION FIRST BANK	1	\$417,000.00	0.1
FOUNDATION MORTGAGE CORPORATION	1	\$281,500.00	0.1
FRANKLIN MORTGAGE CORP	1	\$400,000.00	0.1
FREEDOM LENDING LLC	1	\$300,150.00	0.1
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$187,365.00	0.0
FSG BANK NA	2	\$388,000.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$920,000.00	0.4
GENEVA FINANCIAL LLC	3	\$531,411.78	0.2
GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.1
GLOBAL EQUITY FIHAHCE, IHC	1	\$159,177.27	0.0
GLOBAL EQUITY FINANCE, INC	4	\$921,549.21	0.4

GLOBAL FUNDING SERVICE CORPORATION	1	\$625,000.00	0.2
GLOBAL LENDING SOLUTIONS	1	\$122,792.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	12	\$2,204,247.59	
GOLD WATER BANK	1	\$109,500.00	0.0
GOLDEN EMPIRE	1	\$199,685.24	0.0
GOLDWATER BANK	4	\$1,371,105.00	0.6
GOOGAIN, INC	21	\$8,797,950.00	3.9
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$819,682.42	0.3
GRAND CASTLE, INC	2	\$804,000.00	0.3
GRANITE STATE MORTGAGE CORP	1	\$172,000.00	0.0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$177,869.63	0.0
GREEN HAVEN CAPITAL, INC	2	\$627,500.00	0.2
GUARANTY FEDERAL MORTGAGE LLC	1	\$389,000.00	0.1
GUM TREE MORTGAGE, LLC	1	\$273,600.00	0.1
HARBOR COMMUNITY BANK	1	\$93,000.00	0.0
HERITAGE BANK OF NEVADA	1	\$104,200.00	0.0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$538,500.00	0.2
HOME FINANCING INC	3	\$925,000.00	0.4
HOME LOAH OF CENTRAL FLORIDA	1	\$149,500.00	0.0
HOME LOAN INVESTMENT BANK	1	\$273,000.00	0.1
HOME LOAN OF CENTRAL FLORIDA	3	\$529,531.43	0.2
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$133,600.00	0.0
HOMEFIRST MORTGAGE CORP	1	\$213,975.00	0.
HOMELINK MORTGAGE INC	3	\$1,032,927.25	0.4
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,000.00	0.
HOMESTAR MORTGAGE INC	8	\$1,805,177.37	0.8
HOMETOWN MORTGAGE	1	\$167,186.47	0.0
HOMEWAY MORTGAGE, LLC	1	\$337,000.00	0.1
HORIZON BANK SSB	2	\$418,400.00	0.1
HORTHPOIHT MORTGAGE	1	\$285,688.00	0.1
HUNTER FINANCIAL GROUP	1	\$166,000.00	0.0
HUNTER FINANCIAL GROUP LLC	2	\$454,700.93	0.2
HUNTER LENDING LLC	2	\$628,999.50	0.2
HURON VALLEY FINANCIAL	1	\$169,000.00	0.0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$95,000.00	0.0
ICM REAL ESTATE INC	1	\$312,000.00	0.1
IDAHO FIRST BANK	1	\$250,000.00	0.1
ILTIS LENDING GROUP	1	\$172,500.00	0.0
INLAND MORTGAGE INC	1	\$200,450.00	0.0
INSPIRA GROUP, INC	1	\$391,000.00	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$385,900.00	0.1
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$465,000.00	0.2
JDIRECTORS FINANCIAL GROUP	1	\$157,800.00	0.0
JJST CORPORATION	4	\$1,248,800.00	0.5

JOURNEY FINANCIAL	9	\$2,821,109.75	1.2
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$88,000.00	0.0
KONDAUR CAPITAL CORPORATION	1	\$209,000.00	0.0
L ALLEY LOANS, INC	2	\$597,900.00	0.2
LENDING SOLUTIONS	17	\$3,796,911.25	1.7
LENDING SOLUTIONS INC	2	\$519,500.00	0.2
LIBERTY MORTGAGE LENDING	1	\$136,800.00	0.0
LIBERTY NATIONAL BANK	1	\$260,286.00	0.1
LIMITED LIABILITY COMPANY	1	\$155,000.00	0.0
LOANCENTRAL LLC	3	\$735,467.49	0.3
LOANCORP FINANCIAL INC	1	\$400,000.00	0.1
LOANLEADERS OF AMERICA INC	1	\$216,200.00	0.1
M2 LENDING SOLUTIONS, LLC	1	\$412,000.00	0.1
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$92,500.00	0.0
MANGUM MORTGAGE INC	1	\$333,247.32	0.1
MANHATTAN FINANCIAL GROUP	4	\$1,026,100.00	0.4
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,000.00	0.0
MAS ASSOCIATES LLC	1	\$224,000.00	0.1
MATTAMY HOME FUNDING, LLC	1	\$206,237.00	0.0
MAXREAL CUPERTINO	4	\$1,632,000.00	0.7
MCGLONE MORTGAGE	4	\$1,243,500.00	0.5
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.0
MFC FUNDING INC	2	\$560,000.00	0.2
MGM LENDERS, INC	1	\$265,000.00	0.1
MIDWEST MORTGAGE INVESTMENTS , LTD	1	\$105,600.00	0.0
MK LENDING, CORP	2	\$506,250.00	0.2
MLS MORTGAGE LENDING SOLUTIONS	1	\$409,500.00	0.1
MORTGAGE BROKERS SERVICES	1	\$380,000.00	0.1
MORTGAGE BROKERS SERVICES, INC	1	\$161,733.00	0.0
MORTGAGE FACTORY, INC	3	\$920,250.00	0.4
MORTGAGE SELECT, INC	1	\$356,000.00	0.1
MORTGAGE SERVICES	1	\$585,185.20	0.2
MUTUAL FINANCIAL CORPORATION	1	\$417,000.00	0.1
MYCITYLENDER	1	\$291,830.00	0.1
NATIONS LENDING CORP	1	\$264,000.00	0.1
NATIONS LENDING CORPORATION	4	\$1,029,409.51	0.4
NETWORK CAPITAL FUNDING CORPORATION	19	\$4,248,400.00	1.9
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$233,000.00	0.1
NEWCASTLE MORTGAGE INC	1	\$91,120.00	0.0
NORTHPOINT MORTGAGE	1	\$273,346.71	0.1
NORTHPOINT MORTGAGE INC	1	\$273,600.00	0.1
NORTHSTAR BANK	1	\$127,200.00	0.0
NP INC	1	\$174,307.00	0.0
NYNDHAM CAPITAL MORTGAGE	1	\$270,564.11	0.1

OAKSTAR BANK	1	\$223,250.00	0.
OCEAN MORTGAGE CORP	1	\$391,000.00	0.1
OGLETHORPE MORTGAGE COMPANY INC	1	\$139,000.00	0.0
OMEGA MORTGAGE	1	\$310,000.00	0.1
OMIN-FUND, INC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.1
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.
ORLANDO FINANCIAL CENTER, INC	1	\$147,800.00	0.0
PARAMOUNT LOAN SERVICES	1	\$405,000.00	0.1
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$362,500.00	0.1
PEOPLES BANK	2	\$533,311.78	0.2
PEOPLES DISCOUNT MORTGAGE INC	2	\$626,000.00	0.2
PERENNIAL MORTGAGE, INC	1	\$137,600.00	0.0
PJL FINANCIAL GROUP	1	\$126,900.00	0.0
PLAGSTAR BANK, FSB	2	\$669,500.00	0.
PLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$828,700.00	0.3
POWERHOUSE SOLUTIONS INC	1	\$532,329.00	0.2
PRAIRIE MOUNTAIN BANK	1	\$102,700.00	0.0
PRC FUNDING CORPORATION	1	\$263,500.00	0.1
PREMIER LENDING, INC	5	\$2,046,731.34	0.9
PREMIER MORTGAGE CORP	2	\$306,000.00	0.1
PREMIER MORTGAGE RESOURCES LLC	2	\$610,842.49	0.2
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$244,800.00	0.1
PRIORITY LENDING MORTGAGE CORPORATION	2	\$565,090.00	0.2
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$542,500.00	0.2
PRUDLER FUNDING	1	\$256,000.00	0.1
QL PIHRHCIAL SERVICES, LLC	1	\$247,920.00	0.1
RATE ONE FINANCIAL	1	\$259,000.00	0.1
REAL ESTATE SERVICES INC	3	\$795,500.00	0.3
REDWOOD CAPITAL, INC	1	\$494,500.00	0.2
RELIANCE FINANCIAL GROUP	2	\$676,000.00	0.3
RELIANT BANK	1	\$123,064.37	0.0
REMINGTON MORTGAGE LTD	1	\$122,000.00	0.0
RENEW LENDING, INC	1	\$234,000.00	0.1
RESIDENT LENDING GROUP INC	1	\$256,000.00	0.1
RESIDENTIAL FIRST MORTGAGE	2	\$1,151,000.00	0.5
RJS, INC., A CALIFORNIA CORPORATION	4	\$544,400.00	0.2
RJS, INC., A CALIFORNIA CORPORATION	1	\$387,900.00	0.1
ROCK RIVER FINANCIAL, INC	1	\$144,000.00	0.0
ROYAL UNITED MORTGAGE LLC	4	\$596,213.97	0.2
SANIBEL CAPTIVA COMMUNITY BANK	2	\$490,000.00	0.2
SECURE FINANCIAL SERVICES	3	\$866,410.00	0.3
SKAGIT STATE BANK	1	\$215,500.00	0.
SOMERSET LENDING CORP	3	\$461,740.00	0.2

	STEPSTONE MORTGAGE COMPANY , INC	2	\$646,000.00	0.2
	STEPSTONE MORTGAGE COMPANY, INC	1	\$256,500.00	0.1
	STOHEGATE BAHX	1	\$210,500.00	0.
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,269,955.00	0.5
	STRATIS FINANCIAL CORP	13	\$4,134,200.00	1.8
	STRAUS FINANCIAL CORP	1	\$296,000.00	0.
	SUPER RATE INC	1	\$150,000.00	0.0
	TAYLOR MORRISON HOME FUNDING	8	\$2,065,728.91	0.9
	TEXAS CORPORATION	1	\$116,000.00	0.0
	TEXAS PREMIER MORTGAGE INC	1	\$234,080.00	0.1
	THE HORN FUNDING CORP	2	\$400,000.00	0.1
	THE TURNKEY FOUNDATION	1	\$216,000.00	0.
	TOP ONE MORTGAGE	1	\$215,650.00	0.
	TOP ONE MORTGAGE, LLC	1	\$171,345.00	0.0
	TRUSTWORTHY MORTGAGE CORP	2	\$798,000.00	0.3
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$956,568.77	0.4
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$318,000.00	0.1
	UNITED AMERICAN MORTGAGE CORP	7	\$2,517,500.00	1.1
	UNITED MORTGAGE	1	\$134,300.00	0.0
	UNITED MORTGAGE LLC	1	\$122,296.00	0.0
	USA LENDING LLC	1	\$226,000.00	0.
	VICTORIA FINANCIAL CORP	26	\$8,286,200.00	3.7
	VISTA MORTGAGE GROUP. LLC, A COLORADO LLC	1	\$137,000.00	0.0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.1
	WATERMARK CAPITAL INC	6	\$2,005,935.46	0.9
	WESTWOOD MORTGAGE INC	3	\$1,068,320.00	0.4
	WIDE FINANCIAL LLC	2	\$318,500.00	0.1
	WORLD WIDE CREDIT	2	\$721,200.00	0.3
	WYNDHAM CAPITAL MORTGAGE	13	\$4,542,924.32	2.0
	YUNICORN REALTY INC	1	\$228,000.00	0.
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$159,600.00	0.0
	Unavailable	6	\$1,769,200.00	0.7
Total		818	\$221,523,465.17	100
3138W5FW3	AAA CAPITAL INVESTMENT, INC	9	\$3,339,399.90	1.9
	AAXY LLC	1	\$253,000.00	0.1
	AAXY, LLC	4	\$983,500.00	0.5
	ACADEMY MORTGAGE CORP	2	\$505,000.00	0.
	ACG FUNDING INC	1	\$380,000.00	0.2
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,081,000.00	0.6
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$400,000.00	0.2
	ALL AMERICAN MORTGAGE	1	\$250,000.00	0.1
	ALLIED FIRST BANK	1	\$303,656.23	0.1
	AMERICAN HOME LENDING, LLC	1	\$170,700.00	0.

AMERICAN KEN INC	1	\$278,000.00	0.1
AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$151,000.00	0.0
AMERICAN PREFERRED LENDING	6	\$1,460,250.00	0.8
ANDERSON FINANCIAL GROUP INC., THE	1	\$415,904.00	0.2
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$232,000.00	0.1
ANN ARBOR STATE BANK	1	\$232,000.00	0.1
APPLE DIRECT FUNDING CORPORATION	4	\$1,215,000.00	0.7
ARAPAHOE CREDIT UNION	1	\$229,200.00	0.1
ARIZONA MORTGAGE SPECIALISTS	1	\$253,000.00	0.1
ASSURED FINANCIAL	1	\$337,425.00	0.
ASSURED MORTGAGE BANKERS CORP	1	\$168,000.00	0.
AUGUSTA FINANCIAL	2	\$501,334.90	0.
AUSTIN CAPITAL MORTGAGE, INC	1	\$171,242.20	0.
AUSTIN FIRST MORTGAGE	1	\$210,800.00	0.1
BANKERS FUNDING GROUP, INC	5	\$1,123,376.00	0.6
BAYSHORE MORTGAGE FUNDING, LLC	2	\$390,000.00	0.2
BEST MORTGAGE , INC	1	\$151,000.00	0.0
BLUE BRICK FINANCIAL LLC	6	\$1,412,806.65	0.8
BRIGHTEN LENDING	5	\$1,631,200.00	0.9
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$179,107.71	0.1
CALABASAS FUNDING	4	\$1,027,624.95	0.6
CALIFORNIA CORPORATION	9	\$2,609,914.41	1.5
CALIFORNIA MORTGAGE ADVISORS	3	\$885,300.00	0.5
CALLISTO GROUP INC	1	\$184,001.10	0.1
CAPITAL CORP	2	\$501,499.40	0.
CASTLE ROCK MORTGAGE LLC	1	\$162,000.00	0.
CATALYST LENDING	4	\$961,089.28	0.5
CATALYST MORTGAGE	1	\$203,000.00	0.1
CBC NATIONAL BANK	4	\$1,027,344.19	0.6
CENTRAL FINANCIAL GROUP	2	\$919,301.69	0.5
CF FUNDING, CORPORATION	1	\$172,000.00	0.
CITIZENS BANK	2	\$480,000.00	0.2
CLASSIC NY MORTGAGE, LLC	2	\$512,246.84	0.
COMMUNITY FIRST BANK	1	\$210,000.00	0.1
COMMUNITY HOME LENDING, INC	2	\$468,300.00	0.2
COMMUNITY MORTGAGE	1	\$408,000.00	0.2
CONSOLIDATED FEDERAL CREDIT UNION	1	\$325,600.00	0.1
CONTINENTAL AMERICAN MORTGAGE	1	\$266,000.00	0.1
CORBY MORTGAGE SERVICES IMC	1	\$205,000.00	0.1
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$190,600.00	0.1
CRYSTAL CLEAR MORTGAGE, LLC	1	\$257,600.00	0.1
DEL NORTE CREDIT UNION	1	\$191,250.00	0.1
DEL SUR CORPORATION	1	\$199,144.98	0.1
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$228,000.00	0.1

DESERET FIRST CREDIT UNION	2	\$384,000.00	0.2
DIRECTIONS EQUITY LLC	1	\$275,000.00	0.1
DMD FINANCIAL CORPORATION	1	\$280,800.00	0.1
DMD FINANCIAL CORPORATION D	2	\$421,000.00	0.2
DOMINION CAPITAL MORTGAGE INC	4	\$931,076.13	0.5
DYNAMIC MORTGAGE SERVICES CORP	1	\$338,000.00	0.1
EMERALD 2000 GROUP	3	\$1,088,634.20	0.6
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$295,000.00	0.1
EVESHAM MORTGAGE	1	\$200,123.25	0.1
EVESHAM MORTGAGE, LLC	1	\$230,000.00	0.1
EXECUTIVE NATIONAL BANK	1	\$417,000.00	0.2
F&B ACQUISITION GROUP LLC	1	\$154,300.00	0.0
FAIRWAY ASSET CORPORATION	3	\$781,000.00	0.4
FAIRWAY FUNDING GROUP INC	1	\$300,000.00	0.1
FEDERATED MORTGAGE CORP	2	\$376,000.00	0.2
FFS INC	1	\$275,767.35	0.1
FFSI, INC., A CORPORATION	5	\$1,447,388.80	0.8
FIAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,000.00	0.1
FIDELITY DIRECT MORTGAGE LLC	2	\$431,000.00	0.2
FIDELITY MORTGAGE CORPORATION	1	\$191,100.00	0.1
FINANCIAL SERVICES, INC	1	\$215,000.00	0.1
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$269,910.64	0.1
FIRST FINANCIAL SERVICES	10	\$2,485,812.96	1.4
FIRST FINANCIAL SERVICES, INC	8	\$2,093,499.39	1.2
FIRST IMPERIAL MORTGAGE INC	1	\$248,000.00	0.1
FIRST MORTGAGE SOLUTIONS LLC	1	\$161,800.00	0.0
FIRST MORTGAGE SOLUTIONS LLC	6	\$1,352,538.18	0.6
FIRST OHIO HOME FINANCE INC	1	\$189,500.00	0.1
FIRST OPTION MORTGAGE, LLC	2	\$385,713.56	0.2
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,018.57	0.1
FIRST UTAH BANK	1	\$344,150.00	0.1
FIRST VOLUNTEER BANK	1	\$154,000.00	0.0
FIRST WHOLESALE LENDING INC	1	\$399,812.82	0.2
FIRSTLINE MORTGAGE INC	1	\$320,000.00	0.1
FKEJ-4 INC	1	\$188,000.00	0.1
FLA6STAR BARK, FSB	1	\$232,500.00	0.1
FLAGSTAR BAHK, FSB	2	\$518,000.00	0.3
FLAGSTAR BANK	2	\$814,816.41	0.4
FLAGSTAR BANK FSB	1	\$201,000.00	0.1
FLAGSTAR BANK, FSB	86	\$22,747,771.34	13.4
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,000.00	0.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,674,418.01	5.1

FLAGSTAR BANK,FSB	6	\$1,674,100.00	0.9
FLAGSTONE FINANCIAL SERVICES, INC	3	\$1,060,462.39	0.6
FOUNDATION MORTGAGE CORPORATION	1	\$266,000.00	0.1
FRANK J WEAVER	1	\$196,500.00	0.1
FRESNO FIRST BANK	1	\$289,500.00	0.1
FUTURE FINANCIAL, INC	1	\$257,000.00	0.
GATEWAY CAPITAL MORTGAGE INC	1	\$283,000.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$898,393.21	0.5
GENEVA FINANCIAL LLC	1	\$407,000.00	0.2
GL FINANCIAL SERVICES, LLC	1	\$304,700.00	0.1
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP	10	\$1,949,662.43	1.1
GOLDEN PACIFIC BANK, NA	1	\$179,403.11	0.1
GOLDHATER BANK	1	\$181,000.00	0.1
GOLDWATER BANK	2	\$555,000.00	0.3
GOOGAIN, INC	16	\$6,399,170.96	3.7
GRADIENT HOME MORTGAGE, LLC	2	\$863,703.99	0.5
GRAND CASTLE	1	\$298,677.20	0.1
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.1
GRANITE STATE MORTGAGE CORP	1	\$208,000.00	0.1
GREAT LAKES HOME MORTGAGE	1	\$187,550.00	0.1
GUARANTY BANK AND TRUST COMPANY	1	\$174,925.00	0.
GUARANTY FEDERAL FINANCIAL CORP	1	\$164,000.00	0.
GUARANTY FEDERAL MORTGAGE LLC	2	\$407,463.31	0.2
GUARANTY FEDERAL MORTGAGE, LLC	1	\$192,000.00	0.1
HAPO COMMUNITY CREDIT UNION	2	\$553,400.00	0.3
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$180,500.00	0.1
HAWTHORNE CREDIT UNION	1	\$311,620.98	0.1
HERITAGE BANK OF NEVADA	1	\$244,600.00	0.1
HETWORK CAPITAL FUNDING CORPORATION	1	\$345,000.00	0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$193,000.00	0.1
HOME LOAN OF CENTRAL FLORIDA	6	\$1,126,663.23	0.6
HOMELINK MORTGAGE INC	6	\$1,297,701.00	0.7
HOMESTAR MORTGAGE INC	5	\$1,513,800.00	0.
HOMETOWN AMERICA INCORPORATED	1	\$318,400.00	0.1
HOMEWAY MORTGAGE, LLC	2	\$460,000.00	0.2
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	2	\$447,170.88	0.2
HUNTER FINANCIAL GROUP, LLC	1	\$330,000.00	0.
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$203,019.49	0.1
HURON VALLEY FINANCIAL	5	\$935,560.48	0.5
INDEPENDENT BANK	1	\$252,000.00	0.1
INDEPENDENT BANK D	4	\$1,263,116.00	0.7

INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$310,000.00	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA COROP	1	\$280,944.20	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$452,700.00	0.2
INVICTA MORTGAGE GROUP	1	\$167,000.00	0.
JJST CORPORATION	2	\$460,000.00	0.2
JOURNEY FINANCIAL	2	\$365,000.00	0.2
KOHLER CREDIT UNION	1	\$165,000.00	0.
L ALLEY LOANS, INC	2	\$747,250.00	0.4
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$300,500.00	0.1
LANGDON MORTGAGE COMPANY INC	1	\$315,500.00	0.1
LARABY FINANCIAL GROUP	1	\$204,000.00	0.1
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$223,998.74	0.1
LENDING SOLUTIONS	11	\$2,417,213.53	1.4
LENDING SOLUTIONS INC	2	\$391,477.11	0.2
LEVEL ONE BANK	1	\$308,634.20	0.1
LOAN ONE MORTGAGE	1	\$292,500.00	0.1
LOANCENTRAL LLC	2	\$369,700.00	0.2
LOANCORP FINANCIAL INC	2	\$619,000.00	0.3
LOANLEADERS OF AMERICA INC	1	\$155,000.00	0.0
LOUISIANA MORTGAGE LENDERS, LLC	1	\$417,000.00	0.2
M2 LENDING SOLUTIONS, LLC	1	\$256,000.00	0.1
MANHATTAN FINANCIAL GROUP	2	\$445,127.79	0.2
MAPS CREDIT UNION	2	\$380,400.00	0.2
MAXREAL CUPERTINO	3	\$1,017,000.00	0.
MCGLONE MORTGAGE	6	\$1,618,450.00	0.9
MDE HOME LOANS, LLC	1	\$412,500.00	0.2
METROPOLITAN HOME	1	\$225,142.90	0.1
MFC FUNDING INC	1	\$230,000.00	0.1
MFG FUNDING INC	4	\$1,329,000.00	0.7
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$324,563.70	0.1
MINNESOTA FINANCIAL SOLUTIONS, LLC	1	\$330,999.75	0.
MK LENDING	1	\$364,000.00	0.2
MK LENDING, CORP	1	\$345,000.00	0.
MORTGAGE BROKERS SERVICES	4	\$994,786.48	0.5
MORTGAGE FACTORY, INC	4	\$1,063,789.00	0.6
MORTGAGE MASTERS OF INDIANA, INC	1	\$206,800.00	0.1
MORTGAGE PRO	1	\$375,000.00	0.2
MORTGAGE RESOURCES OF SOUTH FLORIDA	1	\$285,000.00	0.1
MORTGAGE SPECIALISTS INCORPORATED	1	\$394,500.00	0.2
MORTGAGE WORLD BANKERS INC	1	\$226,000.00	0.1
NATIONS LENDING CORP	1	\$163,199.06	0.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$207,000.00	0.1
NETWORK CAPITAL FUNDING CORPORATION	16	\$3,637,532.59	2.1
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$477,592.71	0.2

NEW CORNERSTONE MORTGAGE	1	\$176,000.00	0.
NORTCO INC	2	\$864,000.00	0.5
NORTHPOINT MORTGAGE	2	\$590,050.00	0.3
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$210,936.00	0.1
PACIFIC TRUST BANK	2	\$486,550.24	0.2
PLAGSTAR BANK, FSB	2	\$548,000.00	0.3
PREMIER LENDING, INC	3	\$785,934.18	0.4
PREMIER MORTGAGE CORP	1	\$258,843.00	0.1
PREMIER MORTGAGE RESOURCES LLC	2	\$407,637.76	0.2
PRIME TIME MORTGAGE CORPORATION	1	\$171,140.38	0.
PRIMESOURCE MORTGAGE INC	2	\$509,650.00	0.
PRIORITY LENDING	1	\$324,500.00	0.1
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$156,052.31	0.0
PROLENDING MORTGAGE, LLC	2	\$333,000.00	0.
PRUDLER FUNDING	1	\$195,220.28	0.1
PSG BANK NA	1	\$273,776.24	0.1
QUINTET MORTGAGE LLC	1	\$180,000.00	0.1
RATE RABBIT HOME LOANS	1	\$369,812.23	0.2
RED OAK MORTGAGE INC	1	\$453,500.00	0.2
RED ROCKS CREDIT UNION	1	\$190,000.00	0.1
RESIDENTIAL FIRST MORTGAGE	5	\$1,332,174.39	0.7
RJS, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.
ROYAL UNITED MORTGAGE LLC	5	\$812,191.35	0.4
RUBICON MORTGAGE ADVISORS, LLC	1	\$397,000.00	0.2
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$386,300.00	0.2
SECURE FINANCIAL SERVICES	3	\$630,620.33	0.3
SECURITY AMERICA MORTGAGE	1	\$157,500.00	0.0
SELECT FINANCIAL MORTGAGE	1	\$249,000.00	0.1
SKAGIT STATE BANK	1	\$265,000.00	0.1
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$380,300.09	0.2
SOMERSET LENDING CORP	3	\$599,200.00	0.3
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.1
SOUTHWEST BANK	1	\$415,144.34	0.2
STEPSTONE MORTGAGE COMPANY	1	\$227,400.00	0.1
STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$219,040.38	0.1
STRATEGIC LENDING GROUP INCORPORATED	2	\$635,092.68	0.3
SUPER RATE INC	1	\$362,000.00	0.2
SUTHERLAND MORTGAGE SERVICES	1	\$200,000.00	0.1
SUTHERLAND MORTGAGE SERVICES, INC	2	\$341,665.45	0.
SVI GROUP INC	1	\$210,000.00	0.1
TAYLOR MORRISON HOME FUNDING	2	\$450,522.00	0.2
TENNESSEE STATE	1	\$316,000.00	0.1
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$222,000.00	0.1
THE BANK OF COMMERCE	1	\$250,500.00	0.1

	THE BANK OF SAN ANTONIO	1	\$361,500.00	0.2
	THE HORN FUNDING CORP	1	\$296,500.00	0.1
	THE TURNKEY FOUNDATION	1	\$162,000.00	0.
	TOP ONE MORTGAGE	5	\$1,046,902.40	0.6
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$153,002.49	0.0
	TOP ONE MORTGAGE, LLC	1	\$202,500.00	0.
	TOP PLITE FINANCIAL, INC	1	\$232,575.00	0.1
	TRISTATE MORTGAGE CORPORATION	1	\$210,900.00	0.1
	TRUE STAR MORTGAGE	2	\$365,810.00	0.2
	TRUSTWORTHY MORTGAGE CORP	2	\$479,187.99	0.2
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$363,500.00	0.2
	UNION CENTER NATIONAL	1	\$183,000.00	0.1
	UNITED AMERICAN MORTGAGE CORP	7	\$2,965,127.78	1.7
	UNITED MORTGAGE	1	\$315,966.00	0.1
	UNITED PACIFIC REALTY	1	\$155,500.00	0.0
	VICTORIA FINANCIAL CORP	14	\$4,528,480.22	2.6
	WALL FINANCIAL	1	\$238,861.53	0.1
	WATERMARK CAPITAL INC	3	\$1,133,250.00	0.6
	WENDEBURG INTERESTS INC	1	\$238,500.00	0.1
	WESTERN BANCORP	2	\$397,261.30	0.2
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$201,000.00	0.1
	WESTWOOD MORTGAGE INC	1	\$411,795.90	0.2
	WIDE FINANCIAL LLC	3	\$609,500.00	0.3
	WYNDHAM CAPITAL MORTGAGE	1	\$252,869.69	0.1
	Unavailable	8	\$1,789,831.66	1.0
Total		645	\$169,006,312.05	100
3138W5FX1	AAA CAPITAL INVESTMENT, INC	3	\$1,665,000.00	9.4
	ADVANCED MORTGAGE SERVICES, LLC	1	\$450,000.00	2.5
	COLONIAL MORTGAGE CORPORATION	1	\$575,000.00	3.2
	FARMERS AND MERCHANTS	1	\$625,000.00	3.5
	FINANCIAL AND REAL ESTATE CENTER	1	\$547,156.26	3.0
	FINANCIAL CORP	1	\$482,000.00	2.7
	FIRST FINANCIAL SERVICES	1	\$563,000.00	3.1
	FLAGSTAR BANK	1	\$625,000.00	3.5
	FLAGSTAR BANK, FSB	5	\$2,863,488.22	16.1
	GOOGAIN, INC	9	\$4,864,500.00	27.
	MAXREAL CUPERTINO	3	\$1,791,000.00	10.1
	RESULT FINANCIAL CORP	1	\$483,000.00	2.7
	STRATIS FINANCIAL CORP	1	\$520,000.00	2.9
	VICTORIA FINANCIAL CORP	3	\$1,635,500.00	9.2
Total		32	\$17,689,644.48	100
3138W5FY9	AAA CAPITAL INVESTMENT, INC	1	\$560,000.00	5.0
	CALIFORNIA CORPORATION	1	\$524,243.57	4.7

	COUSINS HOME LENDING	1	\$465,400.00	4.1
	FLAGSTAR BAHK	1	\$460,722.34	4.1
	FLAGSTAR BANK	2	\$1,058,483.68	9.5
	FLAGSTAR BANK, FSB	8	\$4,515,332.00	40.6
	FLAGSTAR BANK,FSB	1	\$538,000.00	4.8
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$519,283.58	4.6
	GOLDEN WEST ALLIANCE INC	1	\$520,000.00	4.6
	MK LENDING	1	\$564,185.93	5.0
	MORTGAGE BROKERS SERVICES	1	\$426,437.70	3.8
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$458,997.00	4.1
	RESULT FINANCIAL CORP	1	\$494,400.00	4.4
Total		21	\$11,105,485.80	100
3138W5PT9	REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,502,174.84	10
Total		10	\$1,502,174.84	100
3138W5PU6	REAL ESTATE MORTGAGE NETWORK, INC	26	\$4,197,382.38	64.6
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$1,982,124.69	30.5
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$315,000.00	4.8
Total		36	\$6,494,507.07	100
3138W5PV4	REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,016,942.21	54.5
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$846,338.36	45.4
Total		14	\$1,863,280.57	100
3138W5PW2	REAL ESTATE MORTGAGE NETWORK, INC	23	\$3,274,972.33	90.6
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$336,565.66	9.3
Total		24	\$3,611,537.99	100
3138W5PX0	REAL ESTATE MORTGAGE NETWORK, INC	5	\$472,000.00	19.9
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,475,000.00	62.3
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$420,000.00	17.7
Total		12	\$2,367,000.00	100
3138W5QC5	REAL ESTATE MORTGAGE NETWORK, INC	52	\$11,120,571.00	81.1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,584,100.00	18.8
Total		61	\$13,704,671.00	100
3138W5QD3	REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,462,432.00	69.1

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,099,250.00	30.8
Total			16	\$3,561,682.00	100
3138W5R42		RBS CITIZENS, NA	109	\$18,667,937.36	93.3
		Unavailable	5	\$1,332,169.24	6.6
Total			114	\$20,000,106.60	100
3138W5R59		RBS CITIZENS, NA	13	\$4,295,832.69	91.2
		Unavailable	1	\$410,000.00	8.7
Total			14	\$4,705,832.69	100
3138W5R67		RBS CITIZENS, NA	38	\$2,469,369.02	100
Total			38	\$2,469,369.02	100
3138W5R75		RBS CITIZENS, NA	22	\$2,149,964.23	100
Total			22	\$2,149,964.23	100
3138W5R83		RBS CITIZENS, NA	13	\$1,017,360.02	100
Total			13	\$1,017,360.02	100
3138W5R91		RBS CITIZENS, NA	10	\$1,192,492.20	100
Total			10	\$1,192,492.20	100
3138W5SA7		RBS CITIZENS, NA	7	\$1,000,697.83	100
Total			7	\$1,000,697.83	100
3138W5U22		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,270.79	8.0
		CHERRY CREEK MORTGAGE CO., INC	1	\$227,464.40	12.8
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$444,260.00	25.1
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,725.00	11.5
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$194,706.30	11.0
		VERITAS FUNDING LLC	3	\$554,446.27	31.3
Total			9	\$1,767,872.76	100
3138W5U48		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$158,277.72	14.6
		CHURCHILL MORTGAGE CORPORATION	1	\$75,300.00	6.9
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$70,000.00	6.4
		GULF SOUTH MORTGAGE, LLC	1	\$80,880.67	7.4
		MORTGAGE INVESTORS GROUP	1	\$81,881.85	7.5
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$241,950.00	22.4

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$60,000.00	5.5
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$164,626.25	15.2
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$68,000.00	6.
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$78,300.00	7.2
Total		14	\$1,079,216.49	100
3138W5U63	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$177,349.76	3.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$189,989.00	3.6
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$352,302.91	6.8
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,552.00	6.
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$231,750.00	4.4
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,750.00	7.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$258,990.00	5.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$255,102.00	4.9
	IMORTGAGE.COM, INC	1	\$411,482.30	7.9
	MEDALLION MORTGAGE COMPANY, LLC	1	\$516,000.00	9.9
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$153,188.00	2.9
	NVR MORTGAGE FINANCE, INC	2	\$588,526.00	11.3
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$207,706.93	4.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,000.00	5.9
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$241,758.88	4.6
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$208,705.52	4.0
	WHOLESALE CAPITAL CORPORATION	1	\$181,593.77	3.5
	WR STARKEY MORTGAGE, L.L.P	1	\$182,400.00	3.5
Total		19	\$5,172,147.07	100
3138W5U71	ACOPIA, LLC, A CORPORATION	1	\$57,625.73	5.4
	AMERICAN EQUITY MORTGAGE, INC	2	\$145,581.31	13.6
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,398.73	6.8
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,658.04	6.2
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$31,416.88	2.9
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	2	\$138,041.36	12.9

	MORTGAGE INVESTORS GROUP	2	\$145,308.41	13.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$146,593.52	13.7
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,300.00	6.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,333.63	4.7
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$71,900.80	6.7
	WATERSIDE MORTGAGE, INC	1	\$74,299.78	6.9
Total		16	\$1,065,458.19	100
3138W5U89	ACADEMY MORTGAGE CORPORATION	1	\$146,788.20	5.1
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,100.00	4.6
	AMERIFIRST FINANCIAL, INC	1	\$135,000.00	4.8
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,789.64	5.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,250.00	4.1
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	4.1
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	4.0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$131,809.81	4.7
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$262,888.21	9.4
	NATIONS DIRECT MORTGAGE, LLC	1	\$145,096.62	5.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$414,263.87	14.9
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	4.0
	NVR MORTGAGE FINANCE, INC	1	\$126,825.03	4.5
	PARAMOUNTY RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	4.3
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$134,814.01	4.8
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,000.00	5.1
	PROVIDENT SAVINGS BANK. F.S.B	1	\$131,703.69	4.7
	WESTSTAR MORTGAGE, INC	1	\$145,523.03	5.2
Total		21	\$2,771,352.11	100
3138W5U97	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,800.00	12.9
	DHI MORTGAGE COMPANY, LTD	1	\$175,846.13	3.4
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$349,474.00	6.8
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$273,600.00	5.3
	IMORTGAGE.COM, INC	1	\$248,706.87	4.8
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$326,329.14	6.0
		1	\$247,926.00	4.8

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION			
	MORTGAGE INVESTORS GROUP	2	\$558,236.06	10.9
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$340,181.40	6.6
	NVR MORTGAGE FINANCE, INC	4	\$1,221,475.00	23.9
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$699,660.55	13.7
	WESTSTAR MORTGAGE, INC	1	\$299,577.30	5.8
Total		20	\$5,097,812.45	100
3138W5UY2	ACOPIA, LLC, A CORPORATION	1	\$126,221.90	6.1
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$117,833.74	5.8
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$145,789.64	7.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$148,410.00	7.3
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,686.93	5.7
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	7.1
	NATIONS DIRECT MORTGAGE, LLC	1	\$135,200.00	6.7
	POTOMAC MORTGAGE GROUP, INC	1	\$143,792.52	7.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,789.27	7.2
	PROVIDENT SAVINGS BANK, F.S.B	2	\$245,895.14	12.2
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,197.24	6.1
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$292,795.70	14.6
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,830.92	5.9
Total		15	\$2,004,443.00	100
3138W5UZ9	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$108,656.73	9.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$95,873.58	7.9
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	8.7
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,865.29	15.8
	MANN MORTGAGE, LLC	1	\$89,876.00	7.4
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$208,911.78	17.4
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	\$100,289.72	8.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$91,873.25	7.6
	WHOLESALE CAPITAL CORPORATION	1	\$104,855.34	8.7
	Unavailable	1	\$104,500.00	8.7
Total		12	\$1,199,701.69	100
3138W5VA3	MORTGAGE INVESTORS GROUP	1	\$254,600.00	16.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$223,391.80	14.5

	ARIZONA CORPORATION			
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$393,496.93	25.6
	PROVIDENT SAVINGS BANK, F.S.B	2	\$380,962.47	24.8
	WESTSTAR MORTGAGE, INC	1	\$280,803.79	18.3
Total		6	\$1,533,254.99	100
3138W5VB1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$217,279.74	17.8
	CAPITAL CENTER, L.L.C	1	\$203,685.91	16.
	DHI MORTGAGE COMPANY, LTD	1	\$114,637.51	9.
	IMORTGAGE.COM, INC	1	\$88,560.41	7.2
	NVR MORTGAGE FINANCE, INC	2	\$344,606.81	28.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$250,604.99	20.5
Total		9	\$1,219,375.37	100
3138W5VC9	ACOPIA, LLC, A CORPORATION	2	\$187,729.11	6.2
	CHURCHILL MORTGAGE CORPORATION	1	\$107,669.65	3.5
	FIRST COMMUNITY MORTGAGE, INC	1	\$97,462.48	3.2
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$88,000.00	2.9
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$98,973.98	3.2
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$106,150.23	3.5
	GUARANTEE MORTGAGE CORPORATION	1	\$88,000.00	2.9
	GULF COAST COMMUNITY BANK	1	\$108,750.00	3.6
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$99,855.91	3.3
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$98,428.78	3.2
	MORTGAGE INVESTORS GROUP	3	\$292,384.14	9.
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$86,250.00	2.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$275,068.17	9.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,000.00	3.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,663.29	3.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$290,613.89	9.6
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$299,123.37	9.9
	PROVIDENT SAVINGS BANK, F.S.B	2	\$187,033.22	6.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,700.00	3.5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,000.00	3.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$103,000.00	3.4
Total		31	\$3,014,856.22	100

3138W5VD7	ACOPIA, LLC, A CORPORATION	1	\$150,000.00	6.2
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,170.00	5.
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,400.00	4.7
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,625.00	6.2
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$131,818.14	5.5
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA COPORATION	1	\$125,000.00	5.2
	INLANTA MORTGAGE, INC	1	\$130,000.00	5.4
	MANN MORTGAGE, LLC	1	\$136,500.00	5.
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$126,329.60	5.2
	MORTGAGE INVESTORS GROUP	1	\$128,040.00	5.3
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,700.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$641,568.18	26.8
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$145,844.22	6.0
	WHOLESALE CAPITAL CORPORATION	1	\$149,400.00	6.2
Total		18	\$2,393,395.14	100
3138W5VE5	ACOPIA, LLC, A CORPORATION	5	\$364,654.01	24.5
	AMERICAN EQUITY MORTGAGE, INC	3	\$199,925.51	13.4
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , A LIMITED LIABILITY COMPANY	1	\$67,910.45	4.5
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$66,410.43	4.4
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$81,379.76	5.4
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$74,896.68	5.0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$76,742.32	5.1
	MORTGAGE INVESTORS GROUP	1	\$46,738.37	3.1
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$84,500.00	5.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$157,862.93	10.6
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$59,922.77	4.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$70,068.01	4.7
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$132,058.41	8.9
Total		22	\$1,483,069.65	100
3138W5VF2	ACOPIA, LLC, A CORPORATION	4	\$389,795.61	30.5

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,207.17	8.4
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$87,750.00	6.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$311,700.99	24.3
	WHOLESALE CAPITAL CORPORATION	3	\$290,114.86	22.7
	Unavailable	1	\$90,037.00	7.0
Total		13	\$1,277,605.63	100.0
3138W5VG0	AMERICAN EQUITY MORTGAGE, INC	1	\$140,000.00	10.7
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,806.42	11.2
	AMERIFIRST FINANCIAL, INC	1	\$109,916.00	8.4
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,690.46	9.3
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,836.71	9.5
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$132,774.92	10.3
	NTFN, DBA PREMIER NATIONWIDE LENDING	1	\$120,940.53	9.2
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$259,847.25	19.9
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,609.49	11.3
Total		10	\$1,301,421.78	100.0
3138W5VH8	CHL MORTGAGE	1	\$248,000.00	20.4
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,791.00	13.3
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$252,091.00	20.8
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	13.1
	VERITAS FUNDING LLC	2	\$389,800.00	32.1
Total		6	\$1,211,682.00	100.0
3138W5VJ4	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,410.70	8.8
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,000.00	7.1
	FIRST BANK OF MANHATTAN	1	\$119,000.00	7.1
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$127,827.58	7.7
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$255,700.00	15.4
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$254,331.22	15.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$254,250.00	15.3
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	7.5
	UNIVERSAL LENDING CORPORATION	1	\$125,981.19	7.6
	WR STARKEY MORTGAGE, L.L.P	1	\$129,750.00	7.8
Total		13	\$1,657,250.69	100.0

3138W5VK1	AMERICAN EQUITY MORTGAGE, INC	2	\$200,250.00	7.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$97,200.00	3.6
	BENCHMARK COMMUNITY BANK	1	\$94,860.04	3.
	CHURCHILL MORTGAGE CORPORATION	2	\$196,650.00	7.4
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$87,507.77	3.3
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$92,550.00	3.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$97,400.00	3.6
	GULF COAST COMMUNITY BANK	1	\$108,500.00	4.1
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$91,247.42	3.4
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$95,000.00	3.
	MORTGAGE INVESTORS GROUP	1	\$87,000.00	3.
	MORTGAGE SERVICES II, LLC	1	\$109,750.00	4.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$189,290.00	7.1
	NVR MORTGAGE FINANCE, INC	1	\$108,199.33	4.
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$189,200.00	7.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,846.78	3.9
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$192,176.00	7.2
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$86,131.17	3.2
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$211,957.57	8.0
	VINSON MORTGAGE SERVICES, INC	1	\$97,325.00	3.6
	WESTSTAR MORTGAGE, INC	1	\$100,100.00	3.
Total		27	\$2,636,141.08	100
3138W5VL9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$161,766.59	14.4
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,524.31	25.6
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$277,700.00	24.8
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$212,200.59	18.9
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$180,165.78	16.0
Total		5	\$1,119,357.27	100
3138W5VM7	ALAMEDA MORTGAGE CORPORATION	1	\$138,593.70	9.9
	CAPITAL CENTER, L.C.C	1	\$120,000.00	8.6
	CORNERSTONE HOME LENDING, INC	1	\$116,509.00	8.3

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$132,500.00	9.5
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,750.00	8.
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	10.6
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$116,711.60	8.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$368,000.00	26.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$132,950.00	9.5
Total		11	\$1,393,014.30	100
3138W5VN5	ACOPIA, LLC, A CORPORATION	2	\$151,500.00	14.5
	AMERICAN EQUITY MORTGAGE, INC	2	\$118,392.96	11.
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$72,750.00	
	FIRST PRIORITY FINANCIAL INC	1	\$77,175.00	7.4
	MAVERICK FUNDING CORP. DBA LENDING POWER INC., NEW JERSEY CORPORATION	1	\$77,250.00	7.4
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,000.00	6.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$223,900.00	21.5
	PROVIDENT SAVINGS BANK, F.S.B	1	\$84,800.00	8.1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,087.92	
	UNITED BANK	1	\$84,800.00	8.1
Total		14	\$1,038,655.88	100
3138W5VP0	AMERICAN EQUITY MORTGAGE, INC	2	\$189,954.00	13.8
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	7.7
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$91,376.74	6.6
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,600.00	7.9
	MORTGAGE INVESTORS GROUP	1	\$93,476.74	6.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$273,387.00	19.
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$90,930.00	6.6
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$109,200.00	7.9
	UNITED BANK	1	\$98,400.00	7.1
	UNIVERSAL LENDING CORPORATION	1	\$108,750.00	7.9
	VERITAS FUNDING LLC	1	\$102,675.00	7.4
Total		14	\$1,373,749.48	100
3138W5VQ8	ACOPIA, LLC, A CORPORATION	2	\$531,200.00	38.2
		1	\$396,000.00	28.5

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION			
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$299,000.00	21.5
	PROVIDENT SAVINGS, BANK, F.S.B	1	\$162,000.00	11.6
Total		5	\$1,388,200.00	100
3138W5VR6	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIABILITY COMPANY	1	\$173,000.00	16.0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$113,121.96	10.4
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$174,400.00	16.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$312,800.00	29.0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$304,579.79	28.2
Total		6	\$1,077,901.75	100
3138W5VS4	ACOPIA, LLC, A CORPORATION	1	\$90,730.00	7.1
	AMERICAN EQUITY MORTGAGE, INC	1	\$104,500.00	8.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,000.00	7.8
	CAPITAL CENTER, L.L.C	2	\$200,500.00	15.7
	CHURCHILL MORTGAGE CORPORATION	1	\$93,100.00	7.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$90,090.00	7.0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$92,150.00	7.2
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	7.8
	MORTGAGE INVESTORS GROUP	2	\$201,340.58	15.7
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$103,600.00	8.1
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,000.00	7.8
Total		13	\$1,276,010.58	100
3138W5VT2	ACOPIA, LLC, A CORPORATION	1	\$286,150.00	26.9
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$147,700.00	13.8
	PROVIDENT SAVINGS BANK, F.S.B	2	\$629,274.38	59.1
Total		4	\$1,063,124.38	100
3138W5VU9	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$116,798.01	11.1
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$122,800.00	11.7
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$124,000.00	11.8

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$274,250.00	26.1
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$294,400.00	28.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$116,250.00	11.0
Total		8	\$1,048,498.01	100
3138W6AA4	FREEDOM HOME MORTGAGE CORPORATION	1	\$302,772.75	24.6
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$226,670.00	18.4
	FREEDOM MORTGAGE CORPORATION	2	\$406,393.31	33.0
	SEMINOLE MONEYTREE INC	1	\$292,548.86	23.8
Total		6	\$1,228,384.92	100
3138W6AC0	FREEDOM HOME MORTGAGE CORPORATION	2	\$574,084.14	36.1
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$311,540.36	19.6
	FREEDOM MORTGAGE CORPORATION	5	\$701,226.35	44.1
Total		8	\$1,586,850.85	100
3138W6AD8	FREEDOM HOME MORTGAGE CORPORATION	1	\$261,596.60	11.5
	FREEDOM MORTGAGE CORPORATION	7	\$1,630,053.98	72.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,669.50	9.2
	ORLANDO FINANCIAL CENTER INC	1	\$160,846.46	7.1
Total		10	\$2,262,166.54	100
3138W6AE6	ACCESS CAPITAL GROUP, INC	1	\$264,582.95	5.0
	ASSENT INC	1	\$191,005.46	3.6
	CROW RIVER STATE BANK	2	\$252,627.27	4.8
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$352,500.00	6.7
	FREEDOM MORTGAGE CORPORATION	4	\$821,517.11	15.7
	LADERA LENDING, INC	7	\$2,452,149.16	47.0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$123,318.05	2.3
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$416,314.56	7.9
	PEOPLES TRUST & SAVINGS BANK	1	\$130,789.29	2.5
	TOWNSTONE FINANCIAL, INC	1	\$211,673.59	4.0
Total		20	\$5,216,477.44	100
3138W6AF3	FREEDOM HOME MORTGAGE CORPORATION	2	\$481,241.44	27.6
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$215,000.00	12.3
	FREEDOM MORTGAGE CORPORATION	4	\$630,302.60	36.1
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$415,594.91	23.8
Total		8	\$1,742,138.95	100
3138W6AG1	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$330,512.36	18.1
	CROW RIVER STATE BANK	2	\$186,524.80	10.2
	FREEDOM MORTGAGE CORPORATION	2	\$270,097.83	14.8
	HOMETOWN LENDERS, LLC	1	\$270,582.75	14.8

	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$179,722.85	9.8
	MORTGAGE FINANCIAL GROUP, INC	1	\$121,312.93	6.6
	N A NATIONWIDE MORTGAGE	1	\$245,513.00	13.4
	VOLUNTEER MORTGAGE, INC	1	\$219,653.77	12.0
Total		10	\$1,823,920.29	100
3138W6AH9	BAYSIDE MORTGAGE SERVICES, INC	2	\$454,225.16	5.7
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,248,292.98	15.1
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$310,510.55	3.9
	FREEDOM MORTGAGE CORPORATION	26	\$5,110,822.78	65.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$729,358.22	9.2
Total		37	\$7,853,209.69	100
3138W6AJ5	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,900.00	17.0
	FREEDOM MORTGAGE CORPORATION	6	\$1,717,982.09	73.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$232,407.11	9.8
Total		8	\$2,351,289.20	100
3138W6AK2	FREEDOM MORTGAGE CORPORATION	5	\$1,151,627.80	77.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$342,460.19	22.9
Total		6	\$1,494,087.99	100
3138W6AL0	FREEDOM HOME MORTGAGE CORPORATION	1	\$151,000.00	7.6
	FREEDOM MORTGAGE CORPORATION	8	\$1,814,179.09	92.3
Total		9	\$1,965,179.09	100
3138W6AM8	ALLIANCE WEST MORTGAGE, INC	1	\$301,280.08	17.9
	FM MORTGAGE CORPORATION	1	\$199,127.61	11.8
	FREEDOM MORTGAGE CORPORATION	1	\$61,180.00	3.6
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$257,777.75	15.3
	LADERA LENDING, INC	1	\$287,713.94	17.1
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$219,020.99	13.0
	ORLANDO FINANCIAL CENTER INC	1	\$350,000.00	20.8
Total		7	\$1,676,100.37	100
3138W6AN6	FREEDOM HOME MORTGAGE CORPORATION	1	\$231,000.00	8.4
	FREEDOM MORTGAGE CORPORATION	13	\$2,369,392.27	86.8
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$129,000.00	4.7
Total		15	\$2,729,392.27	100
3138W6AP1	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$269,610.97	2.1
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$334,166.96	30.9
	FREEDOM MORTGAGE CORPORATION	2	\$474,800.00	44.0
Total		4	\$1,078,577.93	100

3138W6AQ9	FREEDOM MORTGAGE CORPORATION	3	\$727,706.83	70.8
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$298,828.35	29.1
Total		4	\$1,026,535.18	100
3138W6AS5	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$357,049.41	4.6
	1ST RATE HOME MORTGAGE, INC	1	\$108,780.22	1.4
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$330,814.90	4.3
	ASSENT INC	1	\$392,394.90	5.1
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$348,450.75	4.5
	EVESHAM MORTGAGE, LLC	2	\$657,000.00	8.5
	FIRST ACCESS MORTGAGE CORPORATION	1	\$134,801.11	1.7
	FREEDOM MORTGAGE CORPORATION	6	\$1,345,692.00	17.5
	HOME REBATE, INC	1	\$624,515.61	8.1
	HOMETOWN LENDERS LLC	1	\$141,282.13	1.8
	LADERA LENDING, INC	4	\$1,167,163.82	15.2
	M I E FINANCIAL, INC	1	\$222,956.18	2.9
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$466,885.15	6.0
	MORTGAGE FINANCIAL GROUP, INC	1	\$85,874.98	1.1
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$246,020.61	3.2
	PEOPLES TRUST & SAVINGS BANK	1	\$298,578.97	3.8
	STRATEGIC MORTGAGE, LLC	1	\$119,811.14	1.5
	TOWN SQUARE BANK	1	\$193,717.97	2.5
	VOLUNTEER MORTGAGE, INC	2	\$186,796.93	2.4
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$239,622.29	3.1
Total		33	\$7,668,209.07	100
3138W6AT3	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC	1	\$213,263.84	6.4
	CONTEMPORARY MORTGAGE SERVICES	1	\$311,540.36	9.3
	FREEDOM HOME MORTGAGE CORPORATION	2	\$425,540.00	12.8
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$529,034.20	15.9
	FREEDOM MORTGAGE CORPORATION	7	\$1,585,248.75	47.7
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$256,800.00	7.7
Total		14	\$3,321,427.15	100
3138W6DP8	ASCENT HOME LOANS, INC	1	\$81,626.87	0.2
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$79,779.66	0.2
	CITIBANK,N.A	606	\$36,345,718.66	98.6
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,879.51	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$83,881.64	0.2
	RADIUS FINANCIAL GROUP INC	1	\$47,930.84	0.1
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$76,187.60	0.2

	Unavailable	1	\$58,983.63	0.1
Total		613	\$36,853,988.41	100
3138W6DQ6	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,855.91	0.2
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$101,050.91	0.2
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$459,964.16	1.1
	CITIBANK,N.A	371	\$36,221,076.42	94.6
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$205,099.59	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,849.38	0.2
	T.J. FINANCIAL, INC	1	\$89,864.45	0.2
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$99,852.68	0.2
	Unavailable	9	\$878,609.80	2.3
Total		392	\$38,255,223.30	100
3138W6DR4	ASCENT HOME LOANS, INC	1	\$116,713.98	0.4
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$240,253.29	1.0
	CITIBANK,N.A	188	\$22,118,068.61	93.6
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$121,121.30	0.5
	MAVERICK FUNDING CORP	1	\$112,196.36	0.4
	PERL MORTGAGE, INC	2	\$233,075.00	0.9
	SIRVA MORTGAGE	1	\$112,000.00	0.4
	Unavailable	5	\$574,944.74	2.4
Total		201	\$23,628,373.28	100
3138W6DS2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$132,516.40	0.3
	ASCENT HOME LOANS, INC	1	\$141,200.00	0.3
	AXIA FINANCIAL LLC	1	\$129,409.07	0.3
	CITIBANK,N.A	271	\$37,229,786.30	95.8
	CRESTLINE FUNDING CORP	1	\$127,811.43	0.3
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,650.00	0.3
	TERRACE MORTGAGE COMPANY	1	\$144,786.39	0.3
	Unavailable	6	\$799,564.38	2.0
Total		283	\$38,835,723.97	100
3138W6DT0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$270,432.45	1.1
	ANCHOR FUNDING CORPORATION	1	\$166,764.69	0.7
	ASCENT HOME LOANS, INC	1	\$153,542.90	0.6
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$337,892.65	1.4
	CITIBANK,N.A	134	\$21,599,541.98	91.2
	MORTGAGE MASTER, INC	1	\$167,200.00	0.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,900.00	0.7
	SENTE MORTGAGE CORPORATION	1	\$131,651.71	0.5
	Unavailable	4	\$665,403.88	2.8

Total			147	\$23,667,330.26	100
3138W6DU7	CITIBANK,N.A		95	\$17,771,954.34	92.
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR		1	\$195,474.25	1.0
	JMAC LENDING, INC		1	\$185,000.00	0.9
	Unavailable		6	\$1,102,168.79	5.7
Total			103	\$19,254,597.38	100
3138W6DV5	CITIBANK,N.A		47	\$9,941,693.68	10
Total			47	\$9,941,693.68	100
3138W6DW3	CITIBANK,N.A		68	\$19,813,705.96	94.8
	Unavailable		4	\$1,070,358.20	5.1
Total			72	\$20,884,064.16	100
3138W6DX1	CITIBANK,N.A		86	\$22,343,458.27	96.2
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR		1	\$362,319.48	1.5
	TERRACE MORTGAGE COMPANY		1	\$324,000.00	1.
	Unavailable		1	\$184,771.00	0.7
Total			89	\$23,214,548.75	100
3138W6DY9	CITIBANK,N.A		82	\$20,822,586.36	95.
	Unavailable		3	\$1,026,439.70	4.
Total			85	\$21,849,026.06	100
3138W6DZ6	CITIBANK,N.A		90	\$21,501,738.81	10
Total			90	\$21,501,738.81	100
3138W6E28	SUNTRUST MORTGAGE, INC		14	\$1,488,945.15	10
Total			14	\$1,488,945.15	100
3138W6E36	SUNTRUST MORTGAGE, INC		7	\$1,039,597.66	10
Total			7	\$1,039,597.66	100
3138W6E44	COMMUNITY BANK AND TRUST		1	\$78,829.83	2.0
	SUNTRUST MORTGAGE, INC		59	\$3,794,687.95	96.6
	UNITED BANK		1	\$52,052.64	1.3
Total			61	\$3,925,570.42	100
3138W6E51	PRIMARY RESIDENTIAL MORTGAGE		1	\$217,000.00	5.1
	SUNTRUST MORTGAGE, INC		25	\$3,974,291.39	94.8
Total			26	\$4,191,291.39	100
3138W6E69	SUNTRUST MORTGAGE, INC		51	\$5,018,081.71	10

Total			51	\$5,018,081.71	100
3138W6E77	SUNTRUST MORTGAGE, INC		25	\$4,422,872.82	100
Total			25	\$4,422,872.82	100
3138W6E85	POINT MORTGAGE CORPORATION		1	\$112,730.87	4.7
	SUNTRUST MORTGAGE, INC		19	\$2,259,326.95	95.2
Total			20	\$2,372,057.82	100
3138W6E93	ALCOVA MORTGAGE LLC		1	\$141,000.00	3.4
	AVALON MORTGAGE INC		1	\$147,786.37	3.6
	CAPSTONE DIRECT, INC		1	\$147,834.27	3.6
	STARION FINANCIAL		1	\$129,812.36	3.1
	SUNTRUST MORTGAGE, INC		26	\$3,500,458.17	86.0
Total			30	\$4,066,891.17	100
3138W6EE2	BRIDGEVIEW BANK MORTGAGE		1	\$155,765.04	0.6
	SUNTRUST MORTGAGE, INC		125	\$23,317,237.36	99.3
Total			126	\$23,473,002.40	100
3138W6EF9	SUNTRUST MORTGAGE, INC		110	\$19,118,497.10	100
Total			110	\$19,118,497.10	100
3138W6EG7	MIDTOWN BANK AND TRUST CO		1	\$81,876.50	0.3
	SUNTRUST MORTGAGE, INC		133	\$24,167,734.56	99.6
Total			134	\$24,249,611.06	100
3138W6EH5	SUNTRUST MORTGAGE, INC		79	\$13,062,868.68	100
Total			79	\$13,062,868.68	100
3138W6EJ1	BNC NATIONAL BANK		1	\$321,415.25	2.3
	CABRILLO CREDIT UNION		1	\$362,398.15	2.6
	COMMUNITYBANK OF TEXAS, NA		1	\$143,255.55	1.0
	CORP. INVESTORS MTG GROUP INC		1	\$416,314.56	3.0
	FIRST FARMERS & MERCHANTS BANK		2	\$419,174.97	3.0
	GATEWAY BANK MORTGAGE, INC		1	\$381,010.15	2.8
	GOLDWATER BANK, NA		2	\$731,442.34	5.3
	LEADER MORTGAGE COMPANY, INC		1	\$412,306.33	3.0
	NBG DBA THE NTL BANK OF GA		1	\$393,642.63	2.8
	PIONEER BANK, SSB		1	\$414,893.35	3.0
	RESOURCE FINANCIAL SERVICES		3	\$1,202,388.90	8.8
	REVOLUTIONARY MORTGAGE CO		2	\$803,656.55	5.9
	RIVER COMMUNITY BANK		2	\$680,495.88	5.1
	SOUTHWEST BANK		1	\$340,844.71	2.5
	STARION FINANCIAL		2	\$516,473.23	3.8

	SUNTRUST MORTGAGE, INC	17	\$5,042,859.45	37.0
	THE FEDERAL SAVINGS BANK	1	\$416,314.56	3.0
	UNITED BANK, INC	1	\$212,543.85	1.5
	WELLESLEY BANK	1	\$397,844.97	2.9
Total		42	\$13,609,275.38	100
3138W6EK8	SUNTRUST MORTGAGE, INC	34	\$5,390,242.84	10
Total		34	\$5,390,242.84	100
3138W6EL6	SUNTRUST MORTGAGE, INC	31	\$5,391,997.63	10
Total		31	\$5,391,997.63	100
3138W6EM4	SUNTRUST MORTGAGE, INC	11	\$1,563,131.66	10
Total		11	\$1,563,131.66	100
3138W6EN2	AT & T FAMILY FEDERAL CREDIT UNION	1	\$115,425.89	0.1
	AVALON MORTGAGE INC	1	\$382,400.00	0.5
	AVEX FUNDING CORPORATION	1	\$173,749.30	0.2
	AXIOM FINANCIAL, LLC	1	\$140,792.28	0.
	BANK OF COLORADO	1	\$334,000.00	0.4
	BANK OF NORTH CAROLINA	1	\$244,621.12	0.3
	BM REAL ESTATE SERVICES, INC	1	\$287,566.23	0.4
	CALABASAS FUNDING DBA CFC MTG	3	\$1,419,521.59	
	CENTENNIAL BANK	1	\$128,297.41	0.1
	CFS MORTGAGE CORPORATION	1	\$189,000.00	0.2
	CHICAGO FINANCIAL SERVICES INC	1	\$395,700.00	0.5
	CITIZENS BANK OF ADA	1	\$226,650.49	0.3
	COMMUNITY FIRST NATIONAL BANK	2	\$363,156.18	0.5
	COMMUNITY MORTGAGE GROUP, INC	1	\$292,457.83	0.4
	COMMUNITY WEST BANK, N.A	1	\$417,000.00	0.5
	CONTINENTAL BANK	2	\$596,545.98	0.8
	CORP. INVESTORS MTG GROUP INC	2	\$770,854.33	1.0
	D.L. EVANS BANK	1	\$339,265.23	0.4
	DACOTAH BANK	1	\$145,365.80	0.
	DAS ACQUISITION CO., LLC	1	\$395,000.00	0.5
	DIRECTORS MORTGAGE, INC	1	\$393,393.37	0.5
	F&M BANK	1	\$394,250.00	0.5
	FARMERS STATE BANK	1	\$343,446.69	0.4
	FIRST BANK	1	\$416,329.27	0.5
	FIRST CAPITAL BANK	2	\$726,200.00	1.0
	FIRST CENTURY BANK, N.A	1	\$322,480.47	0.4
	FIRST DAKOTA NATIONAL BANK	1	\$252,409.06	0.3
	FIRST HOME MORTGAGE CORP	1	\$229,645.87	0.3
	GENCOR MORTGAGE INC	1	\$181,450.89	0.2
	GOLDENWEST FED CREDIT UNION	1	\$237,641.53	0.3

	GOLDWATER BANK, NA	1	\$182,726.80	0.2
	HAMILTON GROUP FUNDING, INC	1	\$156,272.62	0.2
	IDAHO FIRST BANK	1	\$166,598.70	0.2
	INTEGRITY FIRST FINANCIAL GRP	1	\$230,000.00	0.3
	INTERBANK	1	\$134,787.16	0.1
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$138,989.11	0.
	MERIDIAN LENDING CORPORATION	1	\$179,728.89	0.2
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$197,000.00	0.2
	MONARCH BANKDBA MONARCH MTG	4	\$1,404,750.14	1.9
	MORTGAGE CAPITAL PARTNERS INC	2	\$813,730.94	1.1
	PEOPLES BANK	1	\$403,364.19	0.5
	PEOPLES NATIONAL BANK	2	\$784,361.74	1.
	PLANTERS BANK & TRUST	1	\$209,680.91	0.
	PREMIER COMMERCIAL BANK	1	\$263,598.85	0.3
	PRESIDENTIAL BANK, FSB	3	\$830,209.44	1.1
	PRINCETON FINANCIAL, LLC	1	\$308,750.00	0.4
	PULASKI BANK	2	\$815,685.89	1.1
	RESIDENTIAL MORTGAGE FUNDING	1	\$232,000.00	0.3
	RESOURCE FINANCIAL SERVICES	1	\$149,258.73	0.2
	SEVERN SAVINGS BANK FSB	1	\$416,357.96	0.5
	SOUTHWEST BANK	1	\$267,596.35	0.3
	STARION FINANCIAL	1	\$342,658.93	0.4
	STIFEL BANK AND TRUST	1	\$308,253.39	0.4
	SUNTRUST MORTGAGE INC	1	\$399,260.94	0.5
	SUNTRUST MORTGAGE, INC	182	\$49,729,951.35	70.0
	UNION MORTGAGE GROUP, INC	1	\$209,270.13	0.2
	UNITED BANK, INC	1	\$400,000.00	0.5
	UTAH MORTGAGE LOAN CORPORATION	1	\$308,000.00	0.4
	VBS MORTGAGE,LLC	1	\$151,126.78	0.2
Total		254	\$70,988,586.75	100
3138W6EP7	SUNTRUST MORTGAGE, INC	17	\$1,117,608.31	10
Total		17	\$1,117,608.31	100
3138W6EQ5	SUNTRUST MORTGAGE, INC	19	\$1,244,041.56	10
Total		19	\$1,244,041.56	100
3138W6ER3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$93,740.09	7.1
	GREENWAY MORTGAGE FUNDING CORP	1	\$98,718.52	7.5
	SUNTRUST MORTGAGE, INC	12	\$1,119,323.86	85.3
Total		14	\$1,311,782.47	100
3138W6ES1	FIRST HOPE MORTGAGES INC	1	\$112,175.68	10.5
	SUNTRUST MORTGAGE, INC	8	\$948,156.88	89.4
Total		9	\$1,060,332.56	100

3138W6ET9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$128,842.77	5.2
	BANK OF NORTH CAROLINA	1	\$137,970.71	5.5
	CITIZENS BANK OF LAS CRUCES	1	\$131,120.89	5.3
	SUNTRUST MORTGAGE, INC	15	\$2,073,237.86	83.
Total		18	\$2,471,172.23	100
3138W6EU6	SUNTRUST MORTGAGE, INC	14	\$1,757,952.64	10
Total		14	\$1,757,952.64	100
3138W6EV4	AMERICA'S CHOICE HOME LOANS	1	\$73,763.73	0.8
	CAPSTAR LENDING, LLC	1	\$64,803.89	0.7
	CITIZENS COMMUNITY BANK	1	\$68,686.39	0.7
	CORP. INVESTORS MTG GROUP INC	1	\$78,546.16	0.8
	FIRST FLORIDA BANK FKA DESTIN	1	\$82,860.14	0.9
	GENCOR MORTGAGE INC	1	\$64,606.54	0.7
	INDIANA MEMBERS CREDIT UNION	1	\$53,837.09	0.5
	LIBERTY BANK, DBA LIBERTY MTG	1	\$67,202.02	0.7
	NORTH COUNTY CREDIT UNION	1	\$83,277.13	0.9
	PLANTERS BANK & TRUST	1	\$73,267.92	0.
	PREMIER COMMERCIAL BANK	1	\$60,707.62	0.6
	SCOTT CREDIT UNION	1	\$67,194.06	0.7
	STARION FINANCIAL	1	\$83,077.43	0.9
	SUBURBAN MORTGAGE, INC	1	\$83,776.40	0.9
	SUNTRUST MORTGAGE, INC	118	\$8,072,848.15	88.2
	THE POCA VALLEY BANK	1	\$65,805.22	0.7
Total		133	\$9,144,259.89	100
3138W6EW2	ALIAN T MORTGAGE CORP	1	\$259,599.69	1.7
	CITYWIDE HOME LOANS	1	\$152,500.00	1.0
	RESOURCE FINANCIAL SERVICES	1	\$186,879.47	1.2
	SUNTRUST MORTGAGE, INC	77	\$14,443,014.31	96.0
Total		80	\$15,041,993.47	100
3138W6EX0	ADAMS COUNTY NATIONAL BANK	1	\$160,000.00	0.0
	ALCOVA MORTGAGE LLC	3	\$876,600.00	0.3
	ALIAN T MORTGAGE CORP	1	\$176,922.56	0.0
	AMERICA'S CHOICE HOME LOANS	1	\$116,823.78	0.0
	AMERICAN LENDING	1	\$132,808.37	0.0
	AMERICAN MOMENTUM BANK	1	\$382,841.47	0.1
	AMERICAN MTG & EQUITY CONS INC	1	\$387,327.89	0.1
	AMERICAN SECURITY MTG CORP	1	\$296,489.42	0.1
	APEX HOME LOANS, INC	5	\$1,753,725.91	0.
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$224,903.18	0.0
	AVEX FUNDING CORPORATION	1	\$486,298.32	0.1

AXIOM FINANCIAL, LLC	1	\$255,394.75	0.
BANK OF CLARENDON (THE)	1	\$116,822.22	0.0
BANK OF NORTH CAROLINA	5	\$1,813,344.60	0.7
BM REAL ESTATE SERVICES, INC	2	\$644,530.69	0.2
BNC NATIONAL BANK	2	\$775,184.00	0.3
BRIDGEVIEW BANK MORTGAGE	4	\$1,472,353.32	0.5
CALABASAS FUNDING DBA CFC MTG	4	\$1,454,669.82	0.5
CAPSTAR LENDING, LLC	1	\$247,199.06	0.
CENTENNIAL BANK	1	\$187,709.27	0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$417,000.00	0.1
CENTURY BANK-NM	1	\$388,700.00	0.1
CERTUSBANK, N.A	2	\$619,835.25	0.2
CFS MORTGAGE CORPORATION	2	\$791,751.99	0.3
CHICAGO FINANCIAL SERVICES INC	2	\$693,953.22	0.2
CITIZENS COMMUNITY BANK	4	\$944,507.76	0.3
COAST 2 COAST FUNDING GROUP	3	\$933,099.78	0.3
COMMUNITY MORTGAGE GROUP, INC	3	\$1,238,159.33	0.4
COMMUNITYBANK OF TEXAS, NA	2	\$282,514.43	0.1
CONTINENTAL BANK	1	\$159,759.02	0.0
CORP. INVESTORS MTG GROUP INC	3	\$1,205,031.20	0.4
COUNTYBANK	1	\$147,553.48	0.0
D.L. EVANS BANK	1	\$582,121.92	0.2
DAMASCUS COMMUNITY BANK	2	\$776,264.35	0.3
DAS ACQUISITION CO., LLC	1	\$416,329.27	0.1
DIRECT MORTGAGE LOANS, LLC	3	\$1,294,038.82	0.5
DIRECTORS FINANCIAL GROUP	1	\$365,434.00	0.1
ENTERPRISE BANK & TRUST	2	\$704,617.82	0.2
F&M BANK	1	\$389,386.23	0.1
FEDERATED MORTGAGE CORP	1	\$301,000.00	0.1
FIRST BANK AND TRUST	1	\$132,786.07	0.0
FIRST CAPITAL BANK OF KY	1	\$134,000.00	0.0
FIRST CENTURY BANK TPO	1	\$245,500.00	0.
FIRST CENTURY BANK, N.A	3	\$900,570.81	0.3
FIRST FARMERS & MERCHANTS BANK	4	\$610,334.26	0.2
FIRST FLORIDA BANK FKA DESTIN	1	\$248,237.73	0.
FIRST HOME MORTGAGE CORP	9	\$2,654,300.71	1.0
FIRST NAT BANK DBA TOWN SQUARE	1	\$416,343.73	0.1
FIRST NATIONAL BANK-JONESBORO	1	\$135,000.00	0.0
FIRST NATL BANK OF SANTA FE	1	\$407,346.60	0.1
FIRST NBC BANK	2	\$568,388.38	0.2
FIRST SECURITY BK OF MISSOULA	1	\$152,638.10	0.0
FIRSTBANK WHOLESAL	1	\$111,440.92	0.0
FLAHERTY FUNDING CORP	1	\$300,000.00	0.1
FLATHEAD BANK	1	\$207,180.51	0.0
GATEWAY BANK MORTGAGE, INC	15	\$3,903,620.78	1.5

GATEWAY FUNDING DIVERSIFIED	3	\$1,564,403.13	0.6
GENCOR MORTGAGE INC	1	\$416,399.18	0.1
GEORGIA BANKING COMPANY	1	\$324,100.22	0.1
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,222,830.91	0.4
GOLDENWEST FED CREDIT UNION	1	\$254,615.94	0.
GOLDWATER BANK, NA	3	\$765,292.53	0.3
GRAYSTONE MORTGAGE	1	\$323,978.06	0.1
GSF MORTGAGE CORPORATION	1	\$276,573.51	0.1
HANCOCK BANK	5	\$1,601,281.40	0.6
HERITAGE OAKS BANK	1	\$299,094.89	0.1
IDAHO INDEPENDENT BANK	1	\$222,818.70	0.0
INLAND NORTHWEST BANK	2	\$492,856.56	0.
INTERBANK	1	\$345,050.00	0.1
INTRUST BANK. N.A	3	\$626,123.71	0.2
IQ CREDIT UNION	1	\$221,000.00	0.0
KANSAS STATE BANK-MANHATTAN	2	\$695,133.40	0.2
LOWELL BANK	1	\$575,259.18	0.2
LUTHER BURBANK SAVINGS	1	\$358,913.87	0.1
MCJAB, INC. DBA FIRST CALIF	2	\$807,351.79	0.3
MERIDIAN LENDING CORPORATION	2	\$684,233.97	0.2
MIDLAND MORTGAGE CORPORATION	1	\$403,578.71	0.1
MONARCH BANKDBA MONARCH MTG	8	\$2,664,824.81	1.0
MORTGAGE CAPITAL PARTNERS INC	2	\$827,761.98	0.3
MORTGAGE INVESTMENT SERVICES C	1	\$168,000.00	0.0
NORTH ISLAND CREDIT UNION	1	\$184,701.10	0.0
NOVA FINANCIAL & INVESTMENT CO	1	\$385,092.99	0.1
OLD POINT MORTGAGE, LLC	1	\$248,443.51	0.
PACIFIC OAKS FCU	1	\$195,368.59	0.0
PEOPLES BANK	4	\$1,479,056.15	0.5
PLANTERS BANK & TRUST	1	\$458,910.48	0.1
PREMIER COMMERCIAL BANK	2	\$428,761.65	0.1
PRESIDENTIAL BANK, FSB	14	\$4,973,512.82	1.9
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,307,951.91	0.5
PRINCETON FINANCIAL, LLC	1	\$325,475.65	0.1
PULASKI BANK	3	\$1,048,211.59	0.4
RIVER COMMUNITY BANK	1	\$244,714.27	0.
SAIL MORTGAGE CORPORATION	2	\$638,342.14	0.2
SCOTT CREDIT UNION	2	\$392,868.30	0.1
SOUTH FIRST MORTGAGE COMPANY	1	\$365,972.86	0.1
SOUTHWEST BANK	2	\$600,882.45	0.2
STARBOARD FINANCIAL MANAGEMENT	1	\$299,548.15	0.1
STARION FINANCIAL	2	\$547,392.01	0.2
STIFEL BANK AND TRUST	4	\$1,487,001.62	0.5
STOCKMAN BANK	1	\$163,736.21	0.0
SUBURBAN MORTGAGE, INC	2	\$698,005.14	0.2

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	SUN HOME LOANS, INC	1	\$384,994.93	0.1
	SUNTRUST MORTGAGE, INC	672	\$168,401,779.87	67.2
	THE EAST CAROLINA BANK	1	\$124,589.44	0.0
	THE FEDERAL SAVINGS BANK	4	\$1,601,331.34	0.6
	THE WASHINGTON SAVINGS BANK	2	\$610,906.01	0.2
	TOWNEBANK MORTGAGE	8	\$2,888,593.13	1.1
	TRADITION MORTGAGE	11	\$3,357,956.13	1.3
	UNION MORTGAGE GROUP, INC	1	\$317,217.25	0.1
	VERITAS FUNDING, LLC	1	\$149,774.08	0.0
	VILLAGE BANK MORTGAGE CORP	2	\$407,385.50	0.1
	WCS FUNDING GROUP INC	5	\$1,067,347.39	0.4
	WCS LENDING LLC	1	\$405,361.05	0.1
	WEST TOWN SAVINGS BANK	3	\$1,061,781.78	0.4
	WESTERN RELIANCE FUNDING GROUP	1	\$387,440.96	0.1
	WILLIAM RAVEIS MORTGAGE SERV	1	\$368,444.23	0.1
	YELLOWSTONE BANK	1	\$131,002.39	0.0
	YUKON NATIONAL BANK	1	\$223,570.08	0.1
Total		934	\$250,245,596.70	100.0
3138W6EY8	BANK OF NORTH CAROLINA	1	\$89,064.46	0.7
	BENEFIT BANK	1	\$95,189.00	0.7
	COMMERCE BANK	1	\$97,346.56	0.8
	COMMERCE STATE BANK	1	\$107,837.34	0.9
	COMMUNITY FIRST NATIONAL BANK	2	\$175,406.91	1.4
	FIRST BANK	1	\$103,943.21	0.8
	FIRST NATIONAL BANK-JONESBORO	1	\$92,700.00	0.7
	GATEWAY BANK MORTGAGE, INC	1	\$105,680.20	0.8
	HAPPY STATE BANK	1	\$106,638.85	0.8
	HARBORHARBOR ITY BANK	1	\$98,500.00	0.8
	INDIANA MEMBERS CREDIT UNION	1	\$98,548.04	0.8
	LIBERTY BANK, DBA LIBERTY MTG	1	\$86,000.00	0.7
	PRESIDENTIAL BANK, FSB	1	\$103,000.00	0.8
	RIVER COMMUNITY BANK	1	\$97,028.20	0.8
	SCOTT CREDIT UNION	1	\$85,095.17	0.7
	SUNTRUST MORTGAGE, INC	105	\$10,334,093.39	86.2
	TOWNEBANK MORTGAGE	1	\$105,926.53	0.8
Total		122	\$11,981,997.86	100.0
3138W6EZ5	LEGACY NATIONAL BANK	1	\$64,867.81	4.2
	SUNTRUST MORTGAGE, INC	22	\$1,465,741.05	95.7
Total		23	\$1,530,608.86	100.0
3138W6F27	APEX HOME LOANS, INC	1	\$344,694.66	6.8
	AVEX FUNDING CORPORATION	1	\$623,927.47	12.5
	EMC HOLDINGS LLC	1	\$394,307.52	7.8

	FIRST BANK	1	\$415,656.66	8.2
	SUNTRUST MORTGAGE, INC	10	\$3,027,661.75	60.1
	TRADITION MORTGAGE	1	\$224,613.89	4.4
Total		15	\$5,030,861.95	100
3138W6F35	DRAPER & KRAMER DBA 1ST ADV	2	\$632,871.88	12.5
	HOWARD BANK	1	\$402,677.99	8.0
	SUNTRUST MORTGAGE, INC	13	\$3,993,533.93	79.4
Total		16	\$5,029,083.80	100
3138W6F43	SUNTRUST MORTGAGE, INC	22	\$5,010,748.29	100
Total		22	\$5,010,748.29	100
3138W6F50	APEX HOME LOANS, INC	1	\$416,237.31	1.6
	AVEX FUNDING CORPORATION	1	\$610,000.00	2.4
	BNC NATIONAL BANK	1	\$375,500.00	1.4
	CERTUSBANK, N.A	1	\$370,500.00	1.4
	COMMUNITY MORTGAGE GROUP, INC	1	\$204,750.00	0.8
	DRAPER & KRAMER DBA 1ST ADV	1	\$365,000.00	1.4
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$155,142.17	0.6
	FIRST CENTURY BANK, N.A	1	\$416,221.10	1.6
	GATEWAY BANK MORTGAGE, INC	1	\$406,238.15	1.6
	KANSAS STATE BANK-MANHATTAN	1	\$335,000.00	1.3
	NOVA FINANCIAL & INVESTMENT CO	1	\$367,341.00	1.4
	PARK BANK	1	\$118,680.52	0.4
	SUNTRUST MORTGAGE, INC	56	\$20,572,145.24	81.8
	WCS LENDING LLC	1	\$414,240.96	1.6
Total		69	\$25,126,996.45	100
3138W6F68	AVEX FUNDING CORPORATION	3	\$1,570,095.40	8.8
	BANK OF NORTH CAROLINA	1	\$404,290.00	2.2
	CALABASAS FUNDING DBA CFC MTG	1	\$475,000.00	2.6
	DRAPER & KRAMER DBA 1ST ADV	1	\$416,284.41	2.3
	FIRST BANK	1	\$198,657.92	1.1
	FIRST CENTENNIAL MTG CORP	1	\$417,000.00	2.3
	FIRST NATL BANK OF SANTA FE	1	\$365,000.00	2.0
	NOVA FINANCIAL & INVESTMENT CO	1	\$352,000.00	1.9
	RESOURCE FINANCIAL SERVICES	1	\$409,326.07	2.3
	SUNTRUST MORTGAGE, INC	36	\$13,090,990.57	73.9
Total		47	\$17,698,644.37	100
3138W6F76	SUNTRUST MORTGAGE, INC	18	\$5,864,469.87	88.1
	SWBC MORTGAGE CORPORATION	1	\$391,355.66	5.8
	TRADITION MORTGAGE	1	\$399,336.80	5.8
Total		20	\$6,655,162.33	100

3138W6F84	AVEX FUNDING CORPORATION	2	\$845,202.04	4.8
	BNC NATIONAL BANK	1	\$390,057.72	2.2
	COMMUNITY WEST BANK, N.A	1	\$504,114.69	2.8
	FIRST CENTURY BANK TPO	1	\$381,829.45	2.1
	FIRST NATIONAL BANK - OK CITY	1	\$162,000.00	0.9
	GATEWAY BANK MORTGAGE, INC	1	\$364,141.18	2.0
	HOMEFIRST MORTGAGE, LLC	1	\$197,000.00	1.1
	NEWCASTLE HOME LOANS, LLC	1	\$301,400.00	1.7
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,204.63	2.3
	SUNTRUST MORTGAGE, INC	43	\$13,488,956.38	77.2
	UNION MORTGAGE GROUP, INC	1	\$416,268.95	2.3
Total		54	\$17,467,175.04	100
3138W6F92	PULASKI BANK	1	\$399,500.00	18.6
	SUNTRUST MORTGAGE, INC	4	\$1,740,200.00	81.3
Total		5	\$2,139,700.00	100
3138W6FA9	SUNTRUST MORTGAGE, INC	12	\$3,312,654.98	89.5
	TOWNEBANK MORTGAGE	1	\$387,952.61	10.4
Total		13	\$3,700,607.59	100
3138W6FB7	FIRST SECURITY BK OF MISSOULA	1	\$197,640.50	4.4
	SUNTRUST MORTGAGE, INC	17	\$4,266,865.87	95.5
Total		18	\$4,464,506.37	100
3138W6FC5	MONARCH BANKDBA MONARCH MTG	1	\$154,008.60	10.7
	STATE BANK OF KIMBALL	1	\$165,281.67	11.5
	SUNTRUST MORTGAGE, INC	6	\$943,602.62	66.1
	TRADITION MORTGAGE	1	\$164,271.32	11.5
Total		9	\$1,427,164.21	100
3138W6FD3	SUNTRUST MORTGAGE, INC	6	\$1,288,924.48	100
Total		6	\$1,288,924.48	100
3138W6FE1	COUNTYBANK	1	\$292,040.17	10.4
	SUNTRUST MORTGAGE, INC	9	\$2,495,704.26	89.5
Total		10	\$2,787,744.43	100
3138W6FF8	APEX HOME LOANS, INC	1	\$385,955.42	8.2
	COAST 2 COAST FUNDING GROUP	1	\$188,545.68	4.0
	GATEWAY FUNDING DIVERSIFIED	1	\$442,189.94	9.4
	SUNTRUST MORTGAGE, INC	13	\$3,672,278.19	78.3
Total		16	\$4,688,969.23	100

3138W6FG6	SUNTRUST MORTGAGE, INC	9	\$1,574,780.07	10
Total		9	\$1,574,780.07	10
3138W6FH4	ADAMS COUNTY NATIONAL BANK	1	\$157,000.00	0.2
	ALERUS FINANCIAL	1	\$298,050.89	0.4
	ALIAN T MORTGAGE CORP	1	\$392,632.36	0.5
	AMERICAN GATEWAY BANK	1	\$107,018.75	0.1
	APEX HOME LOANS, INC	1	\$373,000.00	0.5
	AVEX FUNDING CORPORATION	3	\$1,046,000.00	1.5
	AXIOM FINANCIAL, LLC	2	\$642,991.64	0.9
	BANK OF CLARENDON (THE)	1	\$74,658.87	0.1
	BANK OF LEE'S SUMMIT	1	\$200,156.78	0.
	BANK OF NORTH CAROLINA	1	\$108,998.26	0.1
	BANK OF SOUTH CAROLINA	1	\$119,770.52	0.1
	BANK OF THE PACIFIC	2	\$618,824.82	0.9
	BIG SKY WESTERN BANK	1	\$78,638.55	0.1
	BNC NATIONAL BANK	1	\$357,000.00	0.5
	CABRILLO CREDIT UNION	1	\$311,499.33	0.4
	CERTUSBANK, N.A	4	\$1,271,315.14	1.9
	CITIZENS COMMUNITY BANK	1	\$194,804.52	0.2
	CITY BANK DBA CITY BANK MTG	1	\$351,825.03	0.5
	CITY FIRST MORTGAGE SERVICES	1	\$168,700.72	0.2
	COAST 2 COAST FUNDING GROUP	1	\$342,522.45	0.5
	COMMERCE BANK	1	\$133,000.00	0.
	COMMUNITY BANK-MISSOULA, INC	2	\$381,596.76	0.5
	COMMUNITY FIRST NATIONAL BANK	3	\$533,984.54	0.8
	COMMUNITY MORTGAGE GROUP, INC	1	\$84,000.00	0.1
	COMMUNITYBANK OF TEXAS, NA	1	\$215,582.37	0.3
	COUNTYBANK	2	\$430,775.21	0.6
	COVENANT MORTGAGE, LLC	1	\$341,458.37	0.5
	EAGLE BANK AND TRUST COMPANY OF MIS	2	\$627,219.24	0.9
	FIRST BANK	2	\$641,480.93	0.9
	FIRST CENTURY BANK, N.A	1	\$415,088.24	0.6
	FIRST FARMERS & MERCHANTS BANK	3	\$422,577.06	0.6
	FIRST FEDERAL BANK OF WI	1	\$99,552.33	0.1
	FIRST MORTGAGE SERVICE, INC	1	\$140,957.22	0.2
	FIRST NBC BANK	2	\$554,055.22	0.8
	FIRST NTL BNK OF EASTERN AR	3	\$466,373.31	0.7
	FIRSTBANK WHOLESALE	1	\$390,016.45	0.5
	FLORIDA PARISHES BANK	1	\$258,800.00	0.3
	GATEWAY BANK MORTGAGE, INC	1	\$159,280.88	0.2
	GOLDWATER BANK, NA	1	\$188,616.02	0.2
	GRAYSTONE MORTGAGE	1	\$298,638.08	0.4
	GSF MORTGAGE CORPORATION	1	\$392,641.73	0.5
	HANCOCK BANK	2	\$686,401.90	1.0

	HAPPY STATE BANK	2	\$271,042.00	0.4
	HORIZON BANK-NE	1	\$102,000.00	0.1
	INTERBANK	1	\$400,000.00	0.6
	INTRUST BANK, N.A	1	\$105,500.00	0.1
	LIBERTY BANK, DBA LIBERTY MTG	1	\$70,000.00	0.1
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$378,772.76	0.5
	MCJAB, INC. DBA FIRST CALIF	1	\$390,220.56	0.5
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$371,783.72	0.5
	MORTGAGE CAPITAL PARTNERS INC	1	\$328,516.80	0.
	NORTH COUNTY CREDIT UNION	1	\$119,458.51	0.1
	NOVA FINANCIAL & INVESTMENT CO	1	\$391,216.02	0.5
	ONGRESSIONAL BANK	1	\$397,500.00	0.
	PEOPLES NATIONAL BANK	1	\$413,104.93	0.6
	PLAINS COMMERCE BANK	1	\$236,692.25	0.3
	PRESIDENTIAL BANK, FSB	3	\$1,036,570.04	1.5
	RESOURCE FINANCIAL SERVICES	2	\$685,734.33	1.0
	REVOLUTIONARY MORTGAGE CO	1	\$315,558.15	0.4
	SAIL MORTGAGE CORPORATION	2	\$792,000.00	1.
	SD MEDICAL CREDIT UNION	1	\$300,601.73	0.4
	SOUTHWEST BANK	1	\$228,966.25	0.3
	STARION FINANCIAL	2	\$527,817.19	0.
	STIFEL BANK AND TRUST	2	\$798,342.01	1.2
	SUNTRUST MORTGAGE, INC	193	\$39,314,818.75	59.5
	TOWNEBANK MORTGAGE	1	\$206,500.00	0.3
	TRADITION MORTGAGE	1	\$321,000.00	0.4
	UNION BANK AND TRUST	1	\$390,000.00	0.5
	UNION MORTGAGE GROUP, INC	3	\$822,106.97	1.2
	UNITED BANK	1	\$415,125.78	0.6
	VALLEY BANK OF RONAN	1	\$123,464.00	0.1
	VALLEY VIEW STATE BANK	1	\$155,000.00	0.2
	VIRGINIA HERITAGE BANK	1	\$250,751.89	0.3
	WEST TOWN SAVINGS BANK	1	\$298,651.64	0.4
Total		295	\$66,036,320.77	100
3138W6FJ0	AXIOM FINANCIAL, LLC	1	\$61,724.10	0.7
	BANK VISTA	1	\$84,188.54	0.9
	COMMUNITY FIRST NATIONAL BANK	1	\$81,395.55	0.9
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$49,062.93	0.5
	FIRST STATE BANK-TN	1	\$56,579.10	0.6
	MAGNOLIA STATE BANK	1	\$84,621.75	0.9
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$79,046.42	0.9
	MORTGAGE INVESTMENT SERVICES C	1	\$33,300.00	0.3
	NATIONAL BANK OF BLACKSBURG	1	\$61,724.10	0.7
	NBG DBA THE NTL BANK OF GA	1	\$80,141.77	0.9
	REPUBLIC BANK & TRUST	1	\$33,507.69	0.3

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	SUNTRUST MORTGAGE, INC	121	\$7,702,668.66	90.1
	TOWNEBANK MORTGAGE	1	\$53,354.47	0.6
	WILLAMETTE VALLEY DBA BK OF OR	1	\$84,035.53	0.9
Total		134	\$8,545,350.61	100
3138W6FK7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,000.00	1.8
	D.L. EVANS BANK	1	\$100,843.33	1.6
	GUARANTY BOND BANK	1	\$104,537.39	1.7
	MERIDIAN BANK	1	\$92,341.44	1.5
	MID AMERICA MTG SOUTHERN IL	1	\$87,250.00	1.4
	SUNTRUST MORTGAGE, INC	55	\$5,384,418.21	90.0
	WCS FUNDING GROUP INC	1	\$99,568.16	1.6
Total		61	\$5,978,958.53	100
3138W6FL5	CONGRESSIONAL BANK	1	\$114,474.34	2.1
	COUNTYBANK	1	\$125,000.00	2.1
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$117,139.60	2.1
	GATEWAY BANK MORTGAGE, INC	1	\$111,510.48	2.0
	PREMIER COMMERCIAL BANK	1	\$117,926.34	2.1
	STARION FINANCIAL	1	\$114,960.00	2.1
	SUNTRUST MORTGAGE, INC	40	\$4,725,099.73	87.0
Total		46	\$5,426,110.49	100
3138W6FM3	ALCOVA MORTGAGE LLC	1	\$132,000.00	1.2
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,245.75	1.1
	BANK OF NORTH CAROLINA	1	\$128,306.69	1.2
	CERTUSBANK, N.A	1	\$149,332.50	1.4
	COMMUNITY MORTGAGE GROUP, INC	1	\$135,000.00	1.2
	DREW MORTGAGE ASSOCIATES	1	\$130,000.00	1.2
	INTRUST BANK. N.A	1	\$128,666.17	1.2
	IQ CREDIT UNION	1	\$137,000.00	1.3
	PLANTERS BANK & TRUST	1	\$141,368.10	1.3
	RIVER COMMUNITY BANK	1	\$129,239.48	1.2
	STARION FINANCIAL	1	\$127,273.59	1.2
	SUNTRUST MORTGAGE, INC	62	\$8,546,762.09	81.9
	THE FEDERAL SAVINGS BANK	1	\$132,097.26	1.2
	TOWNEBANK MORTGAGE	1	\$146,000.42	1.3
	WILLAMETTE VALLEY DBA BK OF OR	1	\$138,941.29	1.3
Total		76	\$10,427,233.34	100
3138W6FN1	SUNTRUST MORTGAGE, INC	5	\$1,308,444.83	100
Total		5	\$1,308,444.83	100
3138W6FP6	SUNTRUST MORTGAGE, INC	9	\$2,025,410.54	100
Total		9	\$2,025,410.54	100

3138W6FQ4	PRIMARY RESIDENTIAL MORTGAGE	1	\$241,320.64	12.4	
	QUEENSBOROUGH NATIONAL B&T CO	1	\$175,006.19	9.0	
	SCOTT CREDIT UNION	1	\$154,310.24	7.9	
	SUNTRUST MORTGAGE, INC	6	\$1,366,075.00	70.5	
Total		9	\$1,936,712.07	100	
3138W6FR2	ALCOVA MORTGAGE LLC	2	\$507,292.74	0.5	
	AVEX FUNDING CORPORATION	1	\$305,660.89	0.3	
	AXIOM FINANCIAL, LLC	1	\$352,000.00	0.3	
	BANK OF NORTH CAROLINA	1	\$211,540.11	0.2	
	BAY CAPITAL MORTGAGE CORPORATI	1	\$327,146.02	0.3	
	CALABASAS FUNDING DBA CFC MTG	1	\$293,128.79	0.3	
	CENTURY BANK-NM	1	\$413,284.24	0.4	
	CERTUSBANK, N.A	2	\$553,442.49	0.6	
	CITIZENS BANK OF LAS CRUCES	1	\$199,110.00	0.2	
	CITIZENS COMMUNITY BANK	1	\$170,345.57	0.1	
	COAST 2 COAST FUNDING GROUP	1	\$417,000.00	0.4	
	COLONIAL AMERICAN BANK	1	\$513,382.42	0.5	
	COUNTYBANK	1	\$266,800.00	0.2	
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$167,507.79	0.1	
	FIRST BANK	1	\$162,564.56	0.1	
	FIRST BANK & TRUST	1	\$181,022.78	0.	
	FIRST CENTURY BANK TPO	1	\$417,000.00	0.4	
	FIRST HOME MORTGAGE CORP	1	\$384,780.07	0.4	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$177,920.52	0.1	
	FIRST NBC BANK	1	\$187,482.39	0.2	
	FIRST RATE FINANCIAL GROUP	1	\$378,000.00	0.4	
	FIRSTBANK WHOLESALE	1	\$271,315.01	0.	
	FRONTIER BANK	1	\$160,000.00	0.1	
	GATEWAY BANK MORTGAGE, INC	6	\$1,548,061.81	1.6	
	GOLDWATER BANK, NA	1	\$358,397.99	0.3	
	GRAYSTONE MORTGAGE	1	\$393,277.04	0.4	
	HAPPY STATE BANK	1	\$224,994.30	0.2	
	HOMESTAR MTG DBA HS MTG INC	1	\$329,527.04	0.3	
	INVESTAR BANK	1	\$275,280.82	0.	
	IQ CREDIT UNION	1	\$168,000.00	0.1	
	MCJAB, INC. DBA FIRST CALIF	1	\$337,000.00	0.3	
	MONARCH BANKDBA MONARCH MTG	1	\$318,291.46	0.3	
	MORTGAGE TRUST INC	1	\$342,900.00	0.3	
	NBG DBA THE NTL BANK OF GA	1	\$249,648.42	0.2	
	NORTHPOINT MORTGAGE INC	3	\$865,737.71	0.9	
	NOVA FINANCIAL & INVESTMENT CO	2	\$555,900.00	0.6	
	PEOPLES BANK	2	\$532,807.59	0.5	
	PEOPLES NATIONAL BANK	1	\$351,444.75	0.3	

	PRESIDENTIAL BANK, FSB	6	\$1,913,757.49	2.0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$563,629.22	0.6
	PULASKI BANK	1	\$370,842.37	0.4
	RESOURCE FINANCIAL SERVICES	1	\$170,512.48	0.1
	RIVER COMMUNITY BANK	1	\$228,976.49	0.2
	SAIL MORTGAGE CORPORATION	1	\$335,000.00	0.3
	SCOTT CREDIT UNION	3	\$516,580.44	0.5
	SEVERN SAVINGS BANK FSB	2	\$762,628.37	0.8
	SHARE PLUS FEDERAL BANK	1	\$256,300.00	0.2
	SKYLINE FINANCIAL CORPORATION	1	\$394,357.94	0.4
	SOUTHWEST BANK	1	\$372,236.13	0.4
	STARION FINANCIAL	3	\$565,164.41	0.6
	SUMMIT MORTGAGE CORPORATION	1	\$415,191.99	0.4
	SUNTRUST MORTGAGE, INC	251	\$67,413,896.39	73.7
	TEXAS LOAN STAR, INC	2	\$724,181.07	0.7
	THE FEDERAL SAVINGS BANK	1	\$305,255.51	0.3
	TOWNEBANK MORTGAGE	1	\$342,553.75	0.3
	TRADITION MORTGAGE	3	\$796,500.00	0.8
	UNION MORTGAGE GROUP, INC	2	\$585,664.37	0.6
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,000.00	0.1
	WCS FUNDING GROUP INC	1	\$370,000.00	0.4
Total		335	\$91,437,223.74	100
3138W6FS0	SUNTRUST MORTGAGE, INC	39	\$6,524,639.07	10
Total		39	\$6,524,639.07	10
3138W6FT8	SUNTRUST MORTGAGE, INC	9	\$1,229,462.32	10
Total		9	\$1,229,462.32	10
3138W6FU5	SUNTRUST MORTGAGE, INC	14	\$2,097,894.57	10
Total		14	\$2,097,894.57	10
3138W6FV3	SUNTRUST MORTGAGE, INC	50	\$7,734,697.52	10
Total		50	\$7,734,697.52	10
3138W6FY7	AMERICAN HERITAGE CAPITAL, LP	1	\$370,122.36	3.6
	AVEX FUNDING CORPORATION	2	\$1,174,000.00	11.5
	HARBORHARBOR ITY BANK	1	\$400,000.00	3.9
	SOUTHWEST BANK	1	\$405,240.37	3.9
	SUNTRUST MORTGAGE, INC	20	\$6,651,072.77	65.2
	TOWNEBANK MORTGAGE	1	\$405,611.85	3.9
	TRADITION MORTGAGE	1	\$399,268.40	3.9
	WELLESLEY BANK	1	\$385,633.64	3.7
Total		28	\$10,190,949.39	100

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3138W6FZ4	AVEX FUNDING CORPORATION	2	\$779,430.25	7.7
	CERTUSBANK, N.A	2	\$432,490.48	4.3
	DRAPER & KRAMER DBA 1ST ADV	1	\$369,351.36	3.6
	FIRST HOME MORTGAGE CORP	1	\$543,086.85	5.4
	MORTGAGE CAPITAL PARTNERS INC	1	\$290,000.00	2.9
	NOVA FINANCIAL & INVESTMENT CO	1	\$217,348.29	2.2
	PRESIDENTIAL BANK, FSB	1	\$410,778.60	4.1
	SUNTRUST MORTGAGE, INC	17	\$6,542,375.16	65.4
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	4.1
Total		27	\$10,001,860.99	100.0
3138W6VC7	BANK OF AMERICA, N.A	31	\$3,910,993.72	10.0
Total		31	\$3,910,993.72	100.0
3138W6VD5	BANK OF AMERICA, N.A	33	\$4,916,704.61	10.0
Total		33	\$4,916,704.61	100.0
3138W6VE3	BANK OF AMERICA, N.A	48	\$2,936,401.99	10.0
Total		48	\$2,936,401.99	100.0
3138W6VF0	BANK OF AMERICA, N.A	33	\$2,813,954.14	10.0
Total		33	\$2,813,954.14	100.0
3138W6VG8	BANK OF AMERICA, N.A	24	\$2,298,596.65	10.0
Total		24	\$2,298,596.65	100.0
3138W6VH6	BANK OF AMERICA, N.A	25	\$6,238,172.85	10.0
Total		25	\$6,238,172.85	100.0
3138W6VJ2	BANK OF AMERICA, N.A	19	\$4,371,109.52	10.0
Total		19	\$4,371,109.52	100.0
3138W6VK9	BANK OF AMERICA, N.A	16	\$1,885,413.35	10.0
Total		16	\$1,885,413.35	100.0
3138W6VL7	BANK OF AMERICA, N.A	21	\$1,437,025.95	10.0
Total		21	\$1,437,025.95	100.0
3138W6VM5	BANK OF AMERICA, N.A	18	\$2,107,308.76	10.0
Total		18	\$2,107,308.76	100.0
3138W6VN3	BANK OF AMERICA, N.A	15	\$1,277,021.87	10.0
Total		15	\$1,277,021.87	100.0
3138W6VP8	BANK OF AMERICA, N.A	11	\$1,536,607.58	10.0

Total			11	\$1,536,607.58	100
3138W6VQ6		BANK OF AMERICA, N.A	10	\$2,270,836.17	100
Total			10	\$2,270,836.17	100
3138W6VR4		BANK OF AMERICA, N.A	15	\$1,264,652.97	100
Total			15	\$1,264,652.97	100
3138W6VS2		BANK OF AMERICA, N.A	15	\$1,170,885.32	100
Total			15	\$1,170,885.32	100
3138W6VT0		BANK OF AMERICA, N.A	13	\$2,594,132.31	100
Total			13	\$2,594,132.31	100
3138W6VU7		BANK OF AMERICA, N.A	11	\$1,575,668.77	100
Total			11	\$1,575,668.77	100
3138W6VV5		BANK OF AMERICA, N.A	21	\$4,676,383.37	100
Total			21	\$4,676,383.37	100
3138W6VW3		BANK OF AMERICA, N.A	20	\$1,763,820.99	100
Total			20	\$1,763,820.99	100
3138W6Y67		NEW PENN FINANCIAL, LLC	86	\$22,218,975.00	100
Total			86	\$22,218,975.00	100
3138W6Y75		NEW PENN FINANCIAL, LLC	11	\$1,019,371.00	100
Total			11	\$1,019,371.00	100
3138W6Y83		NEW PENN FINANCIAL, LLC	20	\$6,004,425.00	100
Total			20	\$6,004,425.00	100
3138W6Y91		NEW PENN FINANCIAL, LLC	3	\$1,226,857.93	100
Total			3	\$1,226,857.93	100
3138W6ZA7		NEW PENN FINANCIAL, LLC	2	\$573,062.95	100
Total			2	\$573,062.95	100
3138W6ZB5		NEW PENN FINANCIAL, LLC	26	\$6,546,019.19	100
Total			26	\$6,546,019.19	100
3138W6ZC3		NEW PENN FINANCIAL, LLC	16	\$1,461,720.88	100
Total			16	\$1,461,720.88	100
3138W6ZD1		NEW PENN FINANCIAL, LLC	8	\$1,114,140.00	100

Total			8	\$1,114,140.00	100
3138W6ZE9		NEW PENN FINANCIAL, LLC	13	\$2,908,805.04	100
Total			13	\$2,908,805.04	100
3138W6ZF6		NEW PENN FINANCIAL, LLC	10	\$2,017,366.79	100
Total			10	\$2,017,366.79	100
3138W6ZG4		NEW PENN FINANCIAL, LLC	34	\$9,419,735.00	100
Total			34	\$9,419,735.00	100
3138W6ZJ8		NEW PENN FINANCIAL, LLC	8	\$1,599,163.15	100
Total			8	\$1,599,163.15	100
3138W6ZK5		NEW PENN FINANCIAL, LLC	20	\$1,648,776.00	100
Total			20	\$1,648,776.00	100
3138W6ZL3		NEW PENN FINANCIAL, LLC	10	\$1,120,950.00	100
Total			10	\$1,120,950.00	100
3138W72A1		GUARANTEED RATE, INC	9	\$2,460,149.47	100
Total			9	\$2,460,149.47	100
3138W72E3		GUARANTEED RATE, INC	9	\$2,549,632.91	100
Total			9	\$2,549,632.91	100
3138W72G8		GUARANTEED RATE, INC	12	\$3,401,380.73	100
Total			12	\$3,401,380.73	100
3138W72K9		GUARANTEED RATE, INC	6	\$2,094,318.88	100
Total			6	\$2,094,318.88	100
3138W72P8		GUARANTEED RATE, INC	21	\$5,154,273.80	100
Total			21	\$5,154,273.80	100
3138W72Q6		GUARANTEED RATE, INC	26	\$3,201,374.80	100
Total			26	\$3,201,374.80	100
3138W72T0		GUARANTEED RATE, INC	17	\$4,343,077.63	100
Total			17	\$4,343,077.63	100
3138W72V5		GUARANTEED RATE, INC	45	\$14,044,357.00	100
Total			45	\$14,044,357.00	100
3138W72W3		GUARANTEED RATE, INC	49	\$14,069,371.92	100

Total			49	\$14,069,371.92	100
3138W73C6		GUARANTEED RATE, INC	53	\$16,425,900.01	100
Total			53	\$16,425,900.01	100
3138W73E2		GUARANTEED RATE, INC	9	\$2,148,680.97	100
Total			9	\$2,148,680.97	100
3138W73F9		GUARANTEED RATE, INC	14	\$3,702,432.80	100
Total			14	\$3,702,432.80	100
3138W73G7		GUARANTEED RATE, INC	51	\$14,485,472.31	100
Total			51	\$14,485,472.31	100
3138W73H5		GUARANTEED RATE, INC	53	\$16,648,981.60	100
Total			53	\$16,648,981.60	100
3138W73J1		GUARANTEED RATE, INC	11	\$1,937,413.33	61.2
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,224,406.07	38.7
Total			19	\$3,161,819.40	100
3138W73M4		GUARANTEED RATE, INC	10	\$2,723,167.99	100
Total			10	\$2,723,167.99	100
3138W73P7		GUARANTEED RATE, INC	19	\$4,632,766.00	100
Total			19	\$4,632,766.00	100
3138W73Q5		GUARANTEED RATE, INC	50	\$11,716,361.00	100
Total			50	\$11,716,361.00	100
3138W73R3		GUARANTEED RATE, INC	7	\$1,900,796.00	100
Total			7	\$1,900,796.00	100
3138W73T9		GUARANTEED RATE, INC	11	\$2,444,400.00	100
Total			11	\$2,444,400.00	100
3138W73U6		GUARANTEED RATE, INC	3	\$835,200.00	8.3
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,558,650.00	85.4
		Unavailable	1	\$624,515.61	6.2
Total			33	\$10,018,365.61	100
3138W73V4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$10,014,672.72	100
Total			41	\$10,014,672.72	100
3138W74E1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,620,703.47	100

Total			8	\$1,620,703.47	100
3138W74F8		GUARANTEED RATE, INC	1	\$394,250.00	3.8
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	\$9,798,262.00	96.1
Total			42	\$10,192,512.00	100
3138W7D50		NAVY FEDERAL CREDIT UNION	8	\$1,440,058.46	100
Total			8	\$1,440,058.46	100
3138W7D76		NAVY FEDERAL CREDIT UNION	26	\$4,362,097.85	100
Total			26	\$4,362,097.85	100
3138W7D92		NAVY FEDERAL CREDIT UNION	29	\$5,956,637.93	100
Total			29	\$5,956,637.93	100
3138W7EA8		NAVY FEDERAL CREDIT UNION	5	\$1,244,683.82	100
Total			5	\$1,244,683.82	100
3138W7EB6		NAVY FEDERAL CREDIT UNION	20	\$3,138,211.12	100
Total			20	\$3,138,211.12	100
3138W7EC4		NAVY FEDERAL CREDIT UNION	67	\$14,957,562.96	100
Total			67	\$14,957,562.96	100
3138W7ED2		NAVY FEDERAL CREDIT UNION	6	\$1,349,684.63	100
Total			6	\$1,349,684.63	100
3138W7EE0		NAVY FEDERAL CREDIT UNION	7	\$1,430,628.81	100
Total			7	\$1,430,628.81	100
3138W7EF7		NAVY FEDERAL CREDIT UNION	19	\$3,926,979.07	100
Total			19	\$3,926,979.07	100
3138W7EN0		NAVY FEDERAL CREDIT UNION	11	\$2,204,586.45	100
Total			11	\$2,204,586.45	100
3138W7EQ3		NAVY FEDERAL CREDIT UNION	42	\$9,319,648.39	100
Total			42	\$9,319,648.39	100
3138W7ER1		NAVY FEDERAL CREDIT UNION	9	\$1,633,306.08	100
Total			9	\$1,633,306.08	100
3138W7ES9		NAVY FEDERAL CREDIT UNION	11	\$2,204,305.92	100
Total			11	\$2,204,305.92	100

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3138W7ET7	NAVY FEDERAL CREDIT UNION	8	\$1,758,300.85	10
Total		8	\$1,758,300.85	10
3138W7EU4	NAVY FEDERAL CREDIT UNION	22	\$4,900,296.02	10
Total		22	\$4,900,296.02	10
3138W7EV2	NAVY FEDERAL CREDIT UNION	9	\$2,013,995.96	10
Total		9	\$2,013,995.96	10
3138W7EW0	NAVY FEDERAL CREDIT UNION	7	\$1,190,025.08	10
Total		7	\$1,190,025.08	10
3138W7EX8	NAVY FEDERAL CREDIT UNION	33	\$6,546,210.30	10
Total		33	\$6,546,210.30	10
3138W7EY6	NAVY FEDERAL CREDIT UNION	22	\$5,885,763.00	10
Total		22	\$5,885,763.00	10
3138W7EZ3	NAVY FEDERAL CREDIT UNION	7	\$1,806,811.00	10
Total		7	\$1,806,811.00	10
3138W7J21	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$408,147.83	1.2
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$217,664.35	0.6
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,550.09	0.6
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$393,500.00	1.1
	AMERIFIRST FINANCIAL INC	1	\$257,120.65	0.7
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$274,585.81	0.8
	APEX HOME LOANS INC	1	\$191,420.74	0.5
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.7
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$180,733.34	0.5
	CBC NATIONAL BANK	1	\$187,445.17	0.5
	COMMONWEALTH MORTGAGE, LLC	1	\$213,700.00	0.6
	COMMONWEALTH MORTGAGE, LLC, A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$204,677.38	0.6
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$320,548.30	0.9
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,498.46	
	DATA MORTGAGE, INC	1	\$231,813.86	0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,400.73	0.

E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,853.34	0.8
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,413.00	0.6
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,934.30	0.5
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$204,291.85	0.6
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$186,946.66	0.5
FIRST SAVINGS MORTGAGE CORPORATION	1	\$255,614.42	0.7
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$485,904.13	1.4
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$576,610.82	1.7
GM WEST FUNDING	1	\$282,625.68	0.8
GREENPATH LENDING, LLC	1	\$235,901.95	0.7
GREENTREE MORTGAGE COMPANY, L.P	1	\$311,079.24	0.9
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$328,000.00	0.9
HOME LOAN MORTGAGE COMPANY	3	\$977,318.12	2.9
HOMESERVICES LENDING, LLC	1	\$618,537.43	1.8
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$185,725.99	0.5
IMORTGAGE.COM, INC	1	\$213,428.05	0.6
INTERBANK MORTGAGE COMPANY	6	\$1,765,972.56	5.3
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$303,650.00	0.9
LO INC	1	\$224,645.90	0.6
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$374,447.55	1.1
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$274,576.59	0.8
MANN MORTGAGE, LLC	1	\$237,000.00	0.7
MCLEAN MORTGAGE CORPORATION	1	\$359,445.72	1.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$552,279.71	1.6
MEGA CAPITAL FUNDING INC	1	\$196,135.63	0.5
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$185,713.61	0.5
ONY GLO INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$371,451.97	1.1
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$399,384.12	1.2
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$195,000.00	0.5
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$282,573.76	0.8
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$263,211.67	0.7

	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$178,000.00	0.5
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,713.98	1.2
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,461.12	0.6
	POTOMAC MORTGAGE GROUP INC	1	\$274,585.81	0.8
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$416,357.95	1.2
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$215,931.42	0.6
	PROSPERITY MORTGAGE COMPANY	3	\$1,089,650.49	3.2
	SHAPELL MORTGAGE INC	1	\$278,175.00	0.8
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$199,000.00	0.
	THE FEDERAL SAVINGS BANK	1	\$286,134.12	0.8
	THE MORTGAGE HOUSE, INC	1	\$255,210.47	0.7
	TRIDENT MORTGAGE COMPANY LP	1	\$329,026.13	0.9
	UNION NATIONAL MORTGAGE CO	1	\$216,635.17	0.6
	WELLS FARGO BANK, N.A	49	\$12,510,507.60	37.7
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$209,352.35	0.6
	Unavailable	2	\$419,563.33	1.2
Total		124	\$33,124,785.42	100
3138W7J39	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$765,927.21	0.
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,735.98	0.
	ACADEMY MORTGAGE CORPORATION	1	\$224,336.43	0.1
	ACCESS NATIONAL MORTGAGE	1	\$210,209.99	0.1
	ACOPIA LLC A CORPORATION	1	\$179,013.96	0.0
	ACOPIA, LLC, A CORPORATION	1	\$305,951.77	0.1
	ALL INO ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,630.77	0.1
	ALL WESTERN MORTGAGE, INC	2	\$845,578.75	0.4
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$182,958.75	0.
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$191,501.38	0.
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$250,919.14	0.1
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,748.99	0.
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$194,737.33	0.
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$220,951.97	0.1
	AMERICAN FINANCIAL NETWORK, INC	1	\$378,651.88	0.
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL #603I363)	1	\$521,620.00	0.2

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,179.51	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$346,521.92	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,036,284.19	1.5
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFOTNIA CORPORATION	1	\$295,500.00	0.1
AMERICAS MORTGAGE RESOURCE INC	1	\$220,500.00	0.1
AMERIFIRST FINANCIAL INC	3	\$804,261.49	0.4
AMERIFIRST FINANCIAL, INC	1	\$294,593.57	0.1
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,690.02	0.1
BANK OF ENGLAND	1	\$415,848.93	0.2
BANK OF ENGLAND A CORPORATION	1	\$288,601.83	0.1
BANKERS FUNDING COMPANY, LLC	1	\$234,000.00	0.1
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$232,000.00	0.1
BAY EQUITY LLC	1	\$199,724.45	0.
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$365,400.00	0.1
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,148,914.93	0.
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK	1	\$798,564.58	0.4
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$316,563.25	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$221,687.19	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$450,891.82	0.2
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	2	\$1,143,775.03	0.
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$235,147.39	0.1
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$243,414.18	0.1
CALIBER FUNDING LLC	1	\$250,903.84	0.1
CAPSTONE DIRECT, INC	1	\$239,569.48	0.1
CBC NATIONAL BANK	1	\$277,109.01	0.1
CENTURY LENDING COMPANY	1	\$247,500.00	0.1
CFS MORTGAGE CORPORATION	2	\$695,312.14	0.3
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$175,768.23	0.0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$222,692.76	0.1
COLORADO MORTGAGE ALLIANCE, LLC	1	\$238,700.00	0.1
CS FINANCIAL INC A CORPORATION	1	\$405,278.20	0.2
CSTONE MORTGAGE INC A CORPORATION	1	\$355,748.05	0.1
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$411,931.68	0.2

	DIRECT MORTGAGE LOANS, LLC	1	\$288,601.83	0.1
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$284,607.35	0.1
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$385,480.05	0.
	E MORTGAGE MANAGEMENT, LLC	1	\$475,344.20	0.2
	EQUITY MORTGAGE BANKERS, LLC	1	\$268,000.00	0.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$406,738.85	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$519,118.00	0.2
	FIDELITY FUNDING MORTGAGE CORP	1	\$210,000.00	0.1
	FIRST COMMERCIAL BANK	1	\$319,559.12	0.1
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$205,043.43	0.1
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$292,596.33	0.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$584,260.08	0.3
	FIRST HOPE MORTGAGES, INC	2	\$457,395.63	0.2
	FIRST PRIORITY FINANCIAL INC	1	\$308,888.85	0.1
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$307,056.95	0.1
	FRANKLIN ADVANTAGE INC	1	\$292,661.24	0.1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,431,571.66	0.7
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$195,000.00	0.
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$261,000.00	0.1
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,744.07	0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,500.00	0.1
	GREENWAY MORTGAGE FUNDING CORP	1	\$238,678.07	0.1
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$693,572.87	0.3
	GUARANTEED RATE INC	1	\$246,167.96	0.1
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$395,466.58	0.2
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$243,429.01	0.1
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$206,708.34	0.1
	HOME FUNDING CORP, A NEVADA CORPORATION	1	\$176,250.00	0.0
	HOME LOAN MORTGAGE COMPANY	2	\$465,735.98	0.2
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$182,498.50	0.
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$385,443.85	0.
	HUNTER FINANCIAL GROUP LLC	2	\$455,884.08	0.2
	IMORTGAGE.COM, INC	5	\$1,575,097.91	0.8
	INTERBANK MORTGAGE COMPANY	2	\$431,202.47	0.2
		1	\$224,710.37	0.1

	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY			
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$532,261.98	0.2
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$249,000.00	0.1
	INTERLINC MORTGAGE SERVICES LLC	1	\$231,687.49	0.1
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$174,964.00	0.0
	JAYCO CAPITAL GROUP	1	\$198,000.00	0.1
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$490,638.21	0.2
	JERSEY MORTGAGE COMPANY	2	\$467,128.49	0.2
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.1
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$451,048.68	0.2
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$236,250.00	0.1
	MANHATTAN FINANCIAL GROUP, INC	1	\$358,900.00	0.1
	MANN MORTGAGE, LLC	1	\$287,603.22	0.1
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,496.84	0.1
	MEDALLION MORTGAGE COMPANY, LLC	1	\$246,562.20	0.1
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$344,524.69	0.1
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$427,909.64	0.2
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$214,960.06	0.1
	MONARCH BANK A CORPORATION	1	\$239,669.34	0.1
	MONARCH BANK, A CORPORATION	1	\$300,131.18	0.1
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$352,014.35	0.1
	MORTGAGE CAPITAL PARTNERS, INC	2	\$548,422.58	0.2
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$239,669.34	0.1
	MORTGAGE MASTER INC	1	\$274,621.13	0.1
	MORTGAGE MASTER, INC	1	\$281,511.62	0.1
	MORTGAGE SERVICES III, LLC	2	\$401,924.51	0.2
	MORTGAGE SERVICES PROFESSIONALS, LLC	3	\$1,364,656.17	0.7
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,011,105.05	0.5
	NATIONS DIRECT MORTGAGE LLC	2	\$576,579.73	0.1
	NATIONS DIRECT MORTGAGE, LLC	1	\$331,552.79	0.1
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,723.46	0.1
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$186,492.70	0.1
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$307,076.34	0.1

	NJ LENDERS CORP	1	\$303,581.17	0.1
	NORTHWEST MORTGAGE GROUP, INC	1	\$292,500.00	0.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$380,641.73	0.
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$227,685.88	0.1
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,425.49	0.2
	OA MORTGAGE SERVICES	2	\$508,344.81	0.2
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$288,751.63	0.1
	ONLY GLO, INC. DBA, OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,752.01	0.0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$318,061.19	0.1
	PACIFIC COAST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$251,652.81	0.1
	PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$531,041.49	0.2
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$247,159.01	0.1
	PACIFIC RESIDENTIAL MORTGAGE LLC AN ORGEON LIMITED LIABILTY COMPANY	1	\$235,924.51	0.1
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$503,499.77	0.2
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,500.00	0.1
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$355,000.00	0.1
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$442,395.32	0.2
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,482.27	0.
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.1
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$999,121.57	0.5
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$244,662.46	0.1
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$349,517.79	0.1
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,356.83	0.1
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$195,000.00	0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$811,879.90	0.4
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,412,069.83	0.7
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$197,727.21	0.
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$184,245.81	0.
		1	\$210,000.00	0.1

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION				
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$509,297.36	0.2	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$228,434.84	0.1	
PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORP	1	\$416,425.48	0.2	
PINNACLE MORTGAGE, INC	1	\$292,500.00	0.1	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$205,978.40	0.1	
PRESIDENTIAL BANK F.S.B	1	\$239,589.45	0.1	
PRESIDENTIAL BANK FSB	1	\$224,690.01	0.1	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,425.48	0.2	
PRIORITY HOME MORTGAGE, L.P	1	\$271,394.94	0.1	
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,016,173.36	0.5	
PROSPERITY MORTGAGE COMPANY	3	\$684,553.34	0.3	
PULASKI BANK	1	\$230,635.08	0.1	
QUAINT OAK MORTGAGE LLC	1	\$300,594.55	0.1	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$232,179.68	0.1	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$190,986.50	0.	
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.1	
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$211,707.92	0.1	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$387,200.00	0.	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$179,900.00	0.0	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$306,000.00	0.1	
SCBT	1	\$195,929.69	0.	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.	
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$218,441.78	0.1	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,068.09	0.1	
SECURITYNATIONAL MORTGAGE COMPANY DBA DELTA FINANCIAL LENDING, A UTAH CORPORATION	1	\$209,710.68	0.1	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$398,895.87	0.2	
SKYLINE FINANCIAL CORP	5	\$1,646,672.70	0.8	
SOUND MORTGAGE INC, A CORPORATION	1	\$224,703.71	0.1	
SUMMIT FUNDING INC A CORPORATION	1	\$200,800.00	0.1	
SUMMIT FUNDING, INC, A CORPORATION	1	\$239,676.72	0.1	
SUMMIT FUNDING, INC., A CORPORATION	1	\$190,742.72	0.	
SUMMIT MORTGAGE BANKERS INC	1	\$250,654.19	0.1	
SUMMIT MORTGAGE BANKERS, INC	4	\$1,248,429.70	0.6	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,058.82	0.1	

	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$235,791.52	0.1
	SURETY FINANCIAL SERVICES	1	\$411,457.46	0.2
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$242,000.00	0.1
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$795,151.39	0.4
	TBI MORTGAGE COMPANY	1	\$329,898.99	0.1
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$234,000.00	0.1
	TRIDENT MORTGAGE COMPANY LP	1	\$314,110.79	0.1
	UNION MORTGAGE GROUP, INC	1	\$282,181.68	0.1
	UNION NATIONAL MORTGAGE COMPANY	1	\$215,403.75	0.1
	UNIVERSAL LENDING CORPORATION	3	\$621,623.40	0.3
	V.I.P. MORTGAGE INC	1	\$256,789.19	0.1
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$331,542.59	0.1
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$257,700.56	0.1
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.2
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,513.13	0.2
	WATERMARK CAPITAL INC	1	\$349,517.79	0.1
	WELLS FARGO BANK, N.A	365	\$110,852,846.02	58.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$175,757.52	0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$194,731.35	0.
	WHOLESALE CAPITAL CORPORATION	1	\$199,742.55	0.
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$179,757.54	0.0
	Unavailable	13	\$3,517,155.34	1.8
Total		644	\$190,608,193.79	100
3138W7J47	1ST PRIORITY MORTGAGE, INC	1	\$214,304.74	0.3
	AFG MORTGAGE	1	\$236,000.00	0.3
	ASSOCIATED MORTGAGE BANKERS INC	1	\$414,247.10	0.5
	CBC NATIONAL BANK	2	\$758,866.76	1.0
	CLIFFCO INC	1	\$417,000.00	0.
	CONTINENTAL HOME LOANS INC	1	\$249,631.70	0.3
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$415,685.55	0.
	CONTINENTAL HOME LOANS INC.A NEW YORK CORPORATION	1	\$217,172.40	0.3
	DE CAPITAL MORTGAGE, LLC	11	\$4,384,590.39	6.2
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$371,900.85	0.5
		1	\$412,000.00	0.5

	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION			
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$389,412.60	0.5
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$395,748.59	0.5
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$208,685.22	0.
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	4	\$1,317,890.10	1.8
	GUARANTEED RATE INC	2	\$774,564.73	1.1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$936,185.06	1.3
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$409,382.48	0.5
	HOMESTEAD FUNDING CORP	2	\$582,693.82	0.8
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$210,000.00	0.
	MORTGAGE SERVICES III, LLC	1	\$232,500.00	0.3
	PEOPLES BANK, A KANSAS CORPORATION	1	\$329,281.34	0.4
	QUIK FUND, INC, A FLORIDA CORPORATION	1	\$274,465.18	0.3
	RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION	1	\$415,769.37	0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$319,015.14	0.4
	STERLING NATIONAL BANK	8	\$2,761,192.08	3.9
	STIFEL BANK & TRUST	1	\$381,739.21	0.5
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$274,242.70	0.3
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,758.90	0.3
	VANGURARD FUNDING LLC	1	\$386,390.95	0.5
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.
	WELLS FARGO BANK, N.A	137	\$43,420,260.05	62.2
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,343.75	0.5
	Unavailable	20	\$6,553,876.49	9.3
Total		214	\$69,738,155.21	100
3138W7J54	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$303,780.90	0.7
	CBC NATIONAL BANK	1	\$207,307.50	0.5
	CLIFFCO INC	1	\$416,399.18	1.0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$244,455.08	0.6
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	4	\$1,150,447.09	2.
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$233,823.12	0.5
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$329,555.48	0.8
		1	\$351,900.00	0.8

CONTOUR MORTGAGE CORPORATION, A NEW NEW YORK CORPORATION				
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$495,000.00	1.2	
CROSS RIVER BANK	1	\$380,000.00	0.9	
FIRST HOPE MORTGAGES, INC	1	\$417,000.00	1.0	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$329,535.04	0.8	
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$270,127.32	0.6	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$415,663.50	1.0	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$290,000.00	0.7	
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$280,000.00	0.7	
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$561,689.54	1.4	
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$302,948.50	0.7	
HOMESTEAD FUNDING CORPORATION	1	\$314,556.16	0.7	
INTERCONTINENTAL CAPITAL GROUP INC	2	\$539,515.04	1.3	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$416,425.49	1.0	
MORTGAGE MASTER INC	1	\$279,614.24	0.	
NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$321,356.65	0.8	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,350.56	0.5	
PEOPLES BANK	1	\$366,508.14	0.9	
PEOPLES BANK, A KANSAS CORPORATION	1	\$380,259.00	0.9	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$245,661.08	0.6	
PROFICIO MORTGAGE VENTURES LLC	1	\$239,654.20	0.	
PROFICIO MORTGAGE VENTURES, LLC	2	\$811,142.74	2.0	
QUONTIC BANK	2	\$503,773.11	1.2	
RFC MORTGAGE A CORPORATION	1	\$229,568.58	0.5	
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$183,219.53	0.4	
STERLING NATIONAL BANK	1	\$239,500.00	0.	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$331,000.00	0.8	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$663,558.19	1.6	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$182,736.33	0.4	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$409,435.13	1.0	
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$499,179.73	1.2	

	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	2	\$749,000.95	1.8
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESSS A CORPORATION	1	\$240,000.00	0.
	WELLS FARGO BANK, N.A	52	\$17,319,981.52	43.6
	Unavailable	19	\$7,004,599.81	17.6
Total		120	\$39,674,228.43	100
3138W7J62	1-800-EAST-WEST MORTGAGE COMPANY	1	\$247,618.16	0.2
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$203,678.95	0.2
	ACADEMY MORTGAGE CORPORATION	7	\$1,152,500.47	1.3
	ACOPIA LLC, A CORPORATION	1	\$118,916.62	0.1
	ACOPIA, LLC, A CORPORATION	1	\$218,775.15	0.2
	ALL WESTERN MORTGAGE, INC	2	\$423,337.91	0.4
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,745.22	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$115,322.17	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,184,277.10	1.3
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$146,546.64	0.1
	AMERICASH, A CALIFORNIA CORPORATION	1	\$404,362.62	0.4
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$258,588.65	0.2
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$151,571.37	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$250,820.91	0.2
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$195,051.55	0.2
	BANK OF ENGLAND, A CORPORATION	5	\$965,998.89	1.
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$109,826.88	0.1
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$274,562.80	0.3
	BANK OF THE PACIFIC, A CORPORATION	1	\$128,293.32	0.1
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$122,207.37	0.1
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$126,804.46	0.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,411.67	0.2
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$125,385.22	0.1
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,779.67	0.1
	BOFI FEDERAL BANK	2	\$554,126.56	0.6
	BRAND MORTGAGE GROUP, LLC	4	\$536,901.26	0.6
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$256,595.54	0.2
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$151,166.89	0.1

CAPITAL CENTER, L.L.C	1	\$129,804.20	0.1
CAPITAL CENTER, LLC	5	\$866,571.33	0.9
CAPITAL CITY BANK	1	\$109,823.07	0.1
CARRINGTON MORTGAGE SERVICES LLC	1	\$164,468.46	0.1
CAVALIER MORTGAGE GROUP, INC	1	\$218,263.42	0.2
CBC NATIONAL BANK	3	\$383,396.76	0.4
CENTENNIAL BANK A CORPORATION	1	\$165,345.03	0.1
CHERRY CREEK MORTGAGE CO., INC	1	\$118,716.94	0.1
CHURCHILL MORTGAGE CORPORATION	1	\$129,304.96	0.1
CITY FIRST MORTGAGE SERVICES, LLC	1	\$312,518.08	0.3
COMMONWEALTH MORTGAGE OF NH	1	\$199,678.31	0.2
COMMUNITY & SOUTHERN BANK	1	\$117,810.21	0.1
CROSSCOUNTRY MORTGGAGE INC, AN OHIO CORPORATION	1	\$259,599.68	0.
CTHM, LLC, DBA CONNETICUT HOME MORTGAGE	1	\$123,703.04	0.1
DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$393,280.09	0.4
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$151,771.06	0.1
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$187,910.23	0.2
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,787.64	0.1
EDWARD JONES MORTGAGE, LLC	4	\$652,400.00	0.7
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$479,026.21	0.5
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$178,225.17	0.
EVB MORTGAGE	1	\$178,724.40	0.
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,205.15	0.2
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$206,581.44	0.2
EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$164,745.96	0.1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$590,301.19	0.6
F & M BANK, A BANKING CORPORATION	1	\$146,059.52	0.1
F AND M BANK A BANKING CORPORATION	1	\$230,636.46	0.2
F AND M BANK, A BANKING CORPORATION	1	\$119,815.24	0.1
F&M BANK, A BANKING CORPORATION	1	\$107,574.47	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$440,918.77	0.
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$145,160.71	0.1
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$158,290.23	0.1
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A COROPORATION	1	\$179,728.89	0.
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$106,677.18	0.1

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$139,789.14	0.1
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$224,200.00	0.2
FIRST NATIONAL BANK OF TRENTON	1	\$147,697.21	0.1
FIRST PLACE BANK	2	\$385,133.28	0.4
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,713.83	0.2
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$131,000.00	0.1
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$114,926.64	0.1
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$189,987.20	0.2
FIRSTBANK	1	\$143,146.81	0.1
FLAT BRANCH MORTGAGE, INC	1	\$219,638.38	0.2
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$140,303.65	0.1
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$196,689.96	0.2
GATEWAY BANK MORTGAGE INC	1	\$133,298.93	0.1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$300,122.92	0.3
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$117,814.30	0.1
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$199,698.77	0.2
GM WEST FUNDING	2	\$794,986.83	0.
GOODMORTGAGE.COM, A CORPORATION	1	\$143,778.29	0.1
GUARANTEED RATE INC	1	\$347,000.00	0.3
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,324.09	0.1
GUARANTY MORTGAGE SERVICES LLC	1	\$129,243.20	0.1
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$352,266.35	0.
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$204,691.24	0.2
HOME FINANCE OF AMERICA, INC	1	\$142,768.60	0.1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,363.16	0.2
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$261,382.10	0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644	1	\$112,030.00	0.1
IMORTGAGE.COM , INC	1	\$115,634.35	0.1
IMORTGAGE.COM, INC	5	\$916,973.82	1.0
INDEPENDENCE NATIONAL BANK	1	\$158,949.45	0.1
INTERBANK MORTGAGE COMPANY	28	\$6,891,477.89	7.8
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$249,000.00	0.2
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$269,584.28	0.3
KINGS MORTGAGE SERVICES, INC	1	\$105,587.18	0.1
LEADERONE FINANCIAL CORPORATION	1	\$282,573.76	0.3
	1	\$161,351.19	0.1

LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)				
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,607.85	0.1	
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,118,814.84	1.2	
M/I FINANCIAL CORPORATION	1	\$168,445.90	0.1	
MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	\$110,621.78	0.1	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$114,826.80	0.1	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$281,065.13	0.3	
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$144,781.61	0.1	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$623,085.85	0.7	
METROPOLITAN HOME MORTGAGE, INC	1	\$257,053.61	0.2	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$129,804.20	0.1	
MICHIGAN MUTUAL, INC	1	\$127,802.92	0.1	
MONARCH BANK, A CORPORATION	1	\$142,774.95	0.1	
MONROE BANK AND TRUST	1	\$179,722.86	0.	
MORTGAGE 1 INC	3	\$333,397.10	0.3	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$140,927.86	0.1	
MORTGAGE MASTER, INC	2	\$343,452.10	0.3	
MORTGAGE NETWORK, INC	1	\$119,790.75	0.1	
MORTGAGE ONE INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$102,844.87	0.1	
MORTGAGE SERVICES III, LLC	7	\$1,186,374.63	1.3	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$227,474.22	0.2	
MOUNTAIN 1ST BANK & TRUST COMPANY, AN NORTH CAROLINA CORPORATION	1	\$144,761.66	0.1	
NATIONAL PENN BANK	1	\$167,741.33	0.1	
NATIONS DIRECT MORTGAGE LLC	1	\$373,436.70	0.4	
NATIONS DIRECT MORTGAGE, INC	1	\$212,817.97	0.2	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,790.69	0.1	
NEW AMERICAN MORTGAGE, LLC	3	\$561,064.93	0.6	
NORTHWEST MORTGAGE GROUP, INC	1	\$142,769.99	0.1	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,741.31	0.1	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$311,724.97	0.3	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,670.16	0.2	
NVR MORTGAGE FINANCE, INC	1	\$248,325.42	0.2	
OA MORTGAGE SERVICES	1	\$315,046.61	0.3	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,728.89	0.	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$237,415.52	0.2	

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,761.35	0.1
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$383,512.91	0.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,704.13	0.
PATRIOT BANK MORTGAGE, INC	1	\$160,891.90	0.1
PEOPLE'S BANK OF COMMERCE	1	\$135,087.07	0.1
PEOPLES BANK A KANSAS CORPORATION	1	\$251,536.85	0.2
PLAZA HOME MORTGAGE INC	2	\$295,638.54	0.3
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$600,226.32	0.6
POLARIS HOME FUNDING CORPORATION, A FLORIDA	1	\$151,261.58	0.1
POLI MORTGAGE GROUP, INC	1	\$259,572.63	0.
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,201.84	0.2
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$305,938.52	0.3
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$238,611.51	0.2
PRIVATE MORTGAGE ADVISORS, LLC	1	\$154,756.06	0.1
PROSPERITY MORTGAGE COMPANY	3	\$548,906.70	0.6
PULASKI BANK	1	\$135,785.97	0.1
R P FUNDING, INC	1	\$118,221.67	0.1
RELIANT BANK A TENNESSEE CORPORATION	1	\$118,237.45	0.1
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$198,194.38	0.2
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$187,716.84	0.2
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$155,573.33	0.1
RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$237,633.56	0.2
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$222,989.02	0.2
RYLAND MORTGAGE COMPANY	1	\$226,530.05	0.2
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$279,572.91	0.3
SCBT	1	\$224,645.90	0.2
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPNAY	1	\$201,800.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,900.00	0.1
SHELTER MORTGAGE COMPANY, L.L.C	1	\$152,753.90	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,424.34	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS : 1788	1	\$233,631.74	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$199,692.07	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION	1	\$179,728.89	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$134,787.54	0.1

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$646,980.13	0.7
	SIERRA PACIFIC MORTGAGE CORPORATION, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,803.27	0.1
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$362,644.80	0.4
	SOUTHERN TRUST MORTGAGE, LLC	1	\$191,420.74	0.2
	STANDARD PACIFIC MORTGAGE, INC	1	\$134,787.54	0.1
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$121,799.47	0.1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$159,506.56	0.1
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$159,759.02	0.1
	SUMMIT BANK, A CORPORATION	1	\$157,241.11	0.1
	SUMMIT FUNDING, INC	2	\$381,827.40	0.4
	SUMMIT FUNDING, INC. A CORPORATION	1	\$179,655.90	0.
	SUMMIT FUNDING, INC., A CORPORATION	2	\$364,494.60	0.4
	SYNOVUS MORTGAGE CORP	3	\$403,914.67	0.4
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$154,162.28	0.1
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$196,490.28	0.2
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$187,704.13	0.2
	UNION MORTGAGE GROUP, INC	2	\$410,690.91	0.4
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$109,227.83	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,029.55	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$320,505.97	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$423,529.97	0.4
	UNIVERSITY LENDING GROUP, LLC	1	\$105,000.00	0.1
	WATSON MORTGAGE CORP	1	\$165,295.11	0.1
	WELLS FARGO BANK, N.A	173	\$29,761,105.79	33.8
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$119,731.28	0.1
	WESTSTAR MORTGAGE, INC	1	\$158,651.34	0.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$156,264.28	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. , A NATIONAL BANK	1	\$150,733.70	0.1
	WR STARKEY MORTGAGE, L.L.P	3	\$484,289.48	0.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$234,918.71	0.2
	Unavailable	11	\$1,965,506.74	2.
Total		499	\$87,871,930.33	100

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3138W7J70	AXIOM FINANCIAL, LLC	1	\$159,913.41	11.5
	INTERBANK MORTGAGE COMPANY	1	\$153,768.05	11.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$433,324.16	31.2
	WELLS FARGO BANK, N.A	4	\$528,913.15	38.1
	Unavailable	1	\$110,821.46	7.9
Total		10	\$1,386,740.23	100
3138W7J88	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$260,606.90	2.8
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$209,184.46	2.2
	APEX HOME LOANS INC	2	\$544,922.66	5.8
	APEX HOME LOANS, INC	1	\$171,740.94	1.8
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,634.70	3.8
	FIRST SAVINGS MORTGAGE CORPOARTION, A VIRGINIA CORPORATION	1	\$307,029.13	3.3
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,541.59	3.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,003,080.21	10.8
	GEORGE MASON MORTGAGE LLC	1	\$251,603.40	2.7
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,043.94	2.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,614.42	2.6
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTEREDBANK	1	\$192,702.84	2.0
	JERSEY MORTGAGE COMPANY	1	\$329,491.90	3.5
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,477.25	3.5
	MILLENIUM HOME MORTGAGE LLC	1	\$229,987.48	2.4
	PROSPERITY MORTGAGE COMPANY	1	\$351,845.70	3.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,363.92	2.6
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$217,656.91	2.3
	WELLS FARGO BANK, N.A	12	\$2,760,832.97	29.8
	WESTSTAR MORTGAGE, INC	1	\$135,540.99	1.4
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,416.13	3.9
	Unavailable	1	\$230,169.08	2.4
Total		36	\$9,257,487.52	100
3138W7JH8	FIRST ALLIED HOME MORTGAGE, LLC	1	\$388,984.24	0.7
	HOMESERVICES LENDING, LLC	1	\$498,278.45	0.9
		1	\$416,253.26	0.8

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE			
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$356,400.39	0.7
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$417,000.00	0.8
	PROSPERITY MORTGAGE COMPANY	1	\$417,000.00	0.8
	WELLS FARGO BANK, N.A	138	\$45,139,489.76	89.6
	WESTSTAR MORTGAGE INC	1	\$249,561.73	0.
	Unavailable	9	\$2,492,332.47	4.9
Total		154	\$50,375,300.30	100
3138W7JJ4	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$358,988.88	0.7
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$288,750.00	0.5
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$193,000.00	0.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,039,488.15	2.0
	ASSURED MORTGAGE INC	1	\$114,000.00	0.2
	ASSURED MORTGAGE, INC	1	\$134,000.00	0.2
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$307,412.53	0.6
	BOFI FEDERAL BANK	1	\$140,000.00	0.2
	CAPSTONE BANK	1	\$312,000.00	0.6
	COMMUNITY & SOUTHERN BANK	1	\$255,521.82	0.5
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$50,000.00	0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$245,000.00	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,500.00	0.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,000.00	0.9
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$390,254.22	0.7
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$250,000.00	0.
	GOODMORTGAGE.COM	1	\$182,000.00	0.3
	GOODMORTGAGE.COM, A CORPORATION	1	\$409,000.00	0.8
	GUARANTEED RATE INC	2	\$567,730.76	1.1
	GUARANTEED RATE, INC	1	\$192,000.00	0.3
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$183,000.00	0.3
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$413,500.00	0.8
	HOMESERVICES LENDING, LLC	1	\$76,500.00	0.1
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$199,200.00	0.
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$206,250.00	0.4
	LO INC	1	\$260,000.00	0.5

	MILITARY FAMILY HOME LOANS, LLC	1	\$148,050.00	0.2
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,152.37	0.3
	MORTGAGE SERVICES III, LLC	1	\$404,200.00	0.
	NJ LENDERS CORPORATION	1	\$623,209.43	1.2
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$155,920.00	0.3
	PROSPERITY MORTGAGE COMPANY	2	\$401,425.00	0.
	REGENCY MORTGAGE SERVICES OF FLORIDA	1	\$210,605.87	0.4
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.4
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.2
	WELLS FARGO BANK, N.A	140	\$39,377,133.18	78.0
	Unavailable	3	\$1,141,064.12	2.2
Total		184	\$50,427,856.33	100
3138W7JK1	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$374,000.00	0.9
	ALLIED MORTGAGE GROUP, INC	1	\$213,350.74	0.5
	AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$701,309.85	1.7
	CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$225,000.00	0.5
	EDWARD JONES MORTGAGE, LLC	2	\$498,312.50	1.2
	EQUITY RESOURCES, INC	1	\$416,179.63	1.0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$563,965.94	1.
	FIRST INTERNET BANK OF INDIANA	1	\$490,313.01	1.2
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$713,903.17	1.7
	HOMESERVICES LENDING, LLC	1	\$249,533.03	0.6
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$153,100.00	0.3
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$336,196.87	0.8
	MORTGAGE MASTER INC	1	\$309,396.29	0.7
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$497,115.04	1.2
	PROSPERITY MORTGAGE COMPANY	1	\$124,761.58	0.3
	SIRVA MORTGAGE, INC	1	\$312,000.00	0.7
	SOUTHWEST BANK	1	\$207,869.11	0.5
	SUMMIT MORTGAGE BANKERS, INC	1	\$377,279.02	0.9
	WELLS FARGO BANK, N.A	124	\$32,480,146.06	80.8
	Unavailable	3	\$856,538.25	2.1
Total		149	\$40,180,270.09	100
3138W7JL9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,000.00	0.
	AMERIFIRST FINANCIAL INC	1	\$384,339.32	0.6

	AMERIPRO FUNDING, INC	1	\$369,351.36	0.6
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$736,221.10	1.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$319,439.00	0.5
	DE CAPITAL MORTGAGE, LLC	1	\$229,588.12	0.3
	DHI MORTGAGE COMPANY LTD	1	\$274,500.00	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$684,847.64	1.1
	FIRST HOPE MORTGAGES, INC	1	\$251,957.52	0.4
	GUARANTEED RATE INC	2	\$1,013,262.19	1.6
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,170.93	0.6
	HOMESERVICES LENDING, LLC	2	\$802,600.00	1.3
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$342,000.00	0.5
	LEADER BANK, NA	1	\$155,000.00	0.2
	M/I FINANCIAL CORP	1	\$249,542.75	0.4
	MOVEMENT MORTGAGE, LLC	1	\$433,500.00	0.7
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$408,568.00	0.6
	PROSPERITY MORTGAGE COMPANY	2	\$723,519.00	1.1
	SECKEL CAPITAL LLC	1	\$250,000.00	0.4
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$255,200.00	0.4
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.3
	WELLS FARGO BANK, N.A	158	\$48,869,009.40	81.1
	Unavailable	9	\$2,581,345.83	4.2
Total		193	\$60,213,962.16	100
3138W7JX3	A & N MORTGAGE SERVICES INC	2	\$445,210.58	0.8
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$295,000.00	0.5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$687,685.83	1.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$299,675.12	0.5
	GOODMORTGAGE.COM, A CORPORATION	1	\$234,542.35	0.4
	GUARANTEED RATE INC	3	\$971,971.02	1.9
	GUARANTEED RATE, INC	1	\$252,556.47	0.4
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,704.37	0.3
	HOMESERVICES LENDING, LLC	1	\$154,707.92	0.3
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$154,000.00	0.3
	MORTGAGE MASTER INC	1	\$579,004.70	1.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$398,254.72	0.7
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.3
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$298,083.35	0.5
	PROSPERITY MORTGAGE COMPANY	1	\$261,510.61	0.5

	RMC MORTGAGE CORPORATION	1	\$122,193.79	0.2
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,451,232.96	2.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$414,658.42	0.8
	WELLS FARGO BANK, N.A	150	\$41,274,013.79	82.3
	Unavailable	6	\$1,476,837.94	2.9
Total		182	\$50,095,843.94	100
3138W7JY1	HOMESERVICES LENDING, LLC	1	\$311,098.81	0.5
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	29	\$7,146,526.62	13.6
	WELLS FARGO BANK, N.A	178	\$43,285,563.80	82.4
	Unavailable	7	\$1,768,718.12	3.3
Total		215	\$52,511,907.35	100
3138W7JZ8	1ST PORTFOLIO LENDING CORPORATION	1	\$241,666.59	0.1
	4TRUST MORTGAGE, INC	2	\$615,250.00	0.4
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$408,948.40	0.
	ACADEMY MORTGAGE CORPORATION	3	\$775,167.62	0.5
	ADVISORS MORTGAGE GROUP, LLC	1	\$184,733.45	0.1
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,500.00	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$251,644.93	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$406,935.51	0.2
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$378,721.62	0.2
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,452.19	0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$399,423.67	0.2
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$207,706.93	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.1
	AMERICAN PACIFIC MORTGAGE CORP	1	\$256,000.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$332,325.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,870,212.56	1.3
	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,438.29	0.
	AMERIFIRST FINANCIAL INC	2	\$582,160.00	0.4
	AMERIFIRST FINANCIAL, INC	1	\$254,656.51	0.1
	AMERIPRO FUNDING, INC	2	\$391,290.00	0.2
	AMERIS BANK	1	\$202,000.00	0.1
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$211,500.00	0.1
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$268,412.71	0.1

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$268,819.70	0.1
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$219,696.89	0.1
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$185,600.00	0.1
BANK OF ENGLAND , A CORPORATION	1	\$252,635.47	0.1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$192,467.26	0.1
BANK OF THE JAMES	1	\$285,506.10	0.2
BANK OF UTAH, A UTAH CORPORATION	1	\$269,619.58	0.1
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$661,595.95	0.4
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,721.02	0.1
BRAND MORTGAGE GROUP, LLC	1	\$239,519.55	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$262,418.00	0.1
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$190,137.68	0.1
CALABASAS FUNDING CORPORATION	1	\$316,563.26	0.2
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$383,346.86	0.2
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$184,000.00	0.1
CBC NATIONAL BANK	1	\$312,000.00	0.2
CENDERA FUNDING, INC	1	\$340,230.61	0.2
CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,887.99	0.1
CFS MORTGAGE CORPORATION	1	\$366,682.62	0.2
CHURCHILL MORTGAGE CORPORATION	2	\$358,307.17	0.2
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$464,401.44	0.3
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$259,633.81	0.1
CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$204,230.71	0.1
COMMUNITY MORTGAGE CORPORATION	2	\$518,582.93	0.3
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$271,249.18	0.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$180,000.00	0.1
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$243,406.56	0.1
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$213,800.00	0.1
CTHM LLC DBA CONNECICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,158.34	0.1
DELTA TRUST MORTGAGE, INC	1	\$176,000.00	0.1
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$182,000.00	0.1
EDWARD JONES MORTGAGE, LLC	1	\$192,000.00	0.1
	1	\$215,602.55	0.1

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP				
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$195,741.90	0.1	
EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$279,534.34	0.	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,379,383.93		
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$193,600.00	0.1	
EVERETT FINANCIAL, INC.,DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$246,052.82	0.1	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,266.37	0.1	
FAIRWAY INDEPENDENT MORTGAGE CORPATION D/B/A PARADIGM MORTGAGE GROUP	1	\$292,500.00	0.2	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$821,325.21	0.5	
FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$299,595.89	0.2	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,690.02	0.1	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000.00	0.	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$482,239.56	0.3	
FIRST HOPE MORTGAGES, INC	1	\$383,458.95	0.2	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$407,824.57	0.2	
FIRST NATIONAL BANK	1	\$334,317.61	0.2	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$250,903.84	0.1	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$465,122.63	0.3	
GATEWAY BANK MORTGAGE, INC	1	\$253,899.71	0.1	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$910,031.35	0.6	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$383,482.74	0.2	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$233,000.00	0.1	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,484.11	0.1	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$270,000.00	0.1	
GREENPATH LENDING LLC	1	\$281,203.23	0.	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$280,000.00	0.	
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$544,941.12	0.3	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$196,500.00	0.1	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$239,055.07	0.1	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$176,944.68	0.1	

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,186.57	0.1
HOME FUNDING CORP	1	\$215,687.50	0.1
HOME MORTGAGE OF AMERICA INC	1	\$326,056.12	0.2
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$200,423.49	0.1
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$177,070.16	0.
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$206,102.61	0.1
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$246,333.37	0.1
HOMETRUST MORTGAGE COMPANY	3	\$731,065.49	0.5
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$412,972.25	0.
IKON FINANCIAL GROUP	1	\$416,425.48	0.
IMORTGAGE.COM INC	2	\$392,701.03	0.2
IMORTGAGE.COM, INC	3	\$927,895.64	0.6
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	2	\$660,094.49	0.4
INTERBANK MORTGAGE COMPANY	9	\$2,559,700.95	1.8
INTERCONTINENTAL CAPITAL GROUP INC	1	\$186,000.00	0.1
INTERNATIONAL CITY MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$266,900.00	0.1
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$359,492.76	0.2
JMAC LENDING, INCORPORATED	1	\$371,475.85	0.2
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$341,539.31	0.2
LEGACY TEXAS BANK, A CORPORATION	1	\$289,600.45	0.2
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$518,723.84	0.3
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CLF # MC-3794)	1	\$292,500.00	0.2
MANN MORTGAGE, LLC	1	\$178,154.21	0.1
METROPOLITAN HOME MORTGAGE, INC	1	\$190,848.35	0.1
MICHIGAN MUTUAL, INC	1	\$183,740.74	0.1
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$235,924.51	0.1
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$405,152.00	0.2
MILITARY FAMILY HOME LOANS, LLC	1	\$199,200.00	0.1
MONARCH BANK	1	\$369,975.91	0.2
MONARCH BANK, A CORPORATION	1	\$248,921.77	0.1
MORTGAGE MASTER INC	1	\$301,084.61	0.2
MORTGAGE SERVICES III, LLC	5	\$1,275,879.46	0.9
MOUNTAIN WEST FINANCIAL, INC	1	\$231,680.37	0.1
NATIONS DIRECT MORTGAGE LLC	3	\$810,630.69	0.5
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$257,644.55	0.1

NFM, INC., A MARYLAND CORPORATION	1	\$364,000.00	0.2
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$467,616.72	0.3
NORTH AMERICAN SAVINGS BANK, FSB	1	\$367,492.99	0.2
NORTHSTAR BANK OF TEXAS	1	\$331,022.36	0.2
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,425.49	0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$634,944.73	0.4
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$242,905.59	0.1
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$185,743.74	0.1
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$470,333.98	0.3
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$883,936.07	0.6
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$214,716.88	0.1
ON Q FINANCIAL INC	1	\$203,725.21	0.1
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.
OPES ADVISORS, INC	1	\$625,500.00	0.4
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$205,703.19	0.1
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,978.40	0.1
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$367,608.78	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$220,000.00	0.1
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$377,079.76	0.2
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,515.07	0.2
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$225,189.33	0.1
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,938.51	0.2
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$276,000.00	0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$586,759.12	0.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,250.00	0.1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$589,735.48	0.4
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$331,532.21	0.2
PEOPLES BANK OF COMMERCE	1	\$229,532.13	0.1

PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.1
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$461,391.66	0.3
PEOPLES NATIONAL BANK	1	\$416,399.18	0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,721.96	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,849.87	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,618.68	0.4
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$283,326.41	0.
POLI MORTGAGE GROUP, INC	1	\$337,066.99	0.2
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$379,120.00	0.2
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.1
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$908,535.48	0.6
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$325,540.66	0.2
PRINCETON MORTGAGE CORPORATION	1	\$417,000.00	0.
PROFICIO MORTGAGE VENTURES, LLC	1	\$349,549.47	0.2
PROSPERITY MORTGAGE COMPANY	1	\$191,200.00	0.1
REGENCY MORTGAGE CORPORATION	1	\$228,494.49	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$242,750.00	0.1
RESIDENTIAL MORTGAGE SERVICES INC	1	\$279,605.48	0.
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$311,550.46	0.2
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,654.98	0.1
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$211,707.92	0.1
RYLAND MORTGAGE COMPANY	1	\$221,700.96	0.1
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$279,200.00	0.
SECURITY HOME MORTGAGE LLC	1	\$178,400.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$583,559.12	0.4
SENTE MORTGAGE, INC	1	\$405,652.84	0.2
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,471.00	0.1
SHELTER MORTGAGE COMPANY, L.L.C	1	\$188,739.61	0.1
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$200,217.49	0.1
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$200,523.34	0.1
SILVERTON MORTGAGE SPECIALISTS INC	1	\$291,200.00	0.2
SIRVA MORTGAGE, INC	1	\$360,000.00	0.2
SKYLINE FINANCIAL CORP	1	\$416,425.49	0.

	SOUND MORTGAGE INC, A CORPORATION	1	\$175,746.42	0.1
	SOUTHERN FIRST BANK	1	\$287,168.70	0.2
	SOUTHERN TRUST MORTGAGE, LLC	1	\$262,380.31	0.1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$307,149.82	0.2
	SUMMIT FUNDING INC A CORPORATION	1	\$383,438.73	0.2
	SUMMIT FUNDING, INC., A CORPORATION	2	\$539,997.83	0.3
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,293.35	0.1
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$320,000.00	0.2
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1
	SYNOVUS MORTGAGE CORP	1	\$211,694.54	0.1
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$183,746.50	0.1
	THE PRIVATEBANK AND TRUST COMPANY A BNAKING CORPORATION	1	\$180,800.00	0.1
	THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION	1	\$243,671.32	0.1
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$231,200.00	0.1
	TRIDENT MORTGAGE CO, LP	1	\$305,559.11	0.2
	TRIDENT MORTGAGE COMPANY LP	2	\$522,500.00	0.3
	UNION MORTGAGE GROUP, INC	1	\$199,781.11	0.1
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$211,701.29	0.1
	V.I.P. MORTGAGE, INC	2	\$614,089.41	0.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,788.80	0.2
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$342,758.22	0.2
	VERITAS FUNDING, LLC	1	\$299,586.68	0.2
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP INC	1	\$251,103.56	0.1
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.
	WALLICK + VOLK, INC	1	\$183,740.74	0.1
	WALLICK AND VOLK INC	1	\$193,464.05	0.1
	WALLICK AND VOLK, INC	3	\$671,487.48	0.4
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,018.53	0.1
	WELLS FARGO BANK, N.A	204	\$57,192,756.30	41.2
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$227,000.00	0.1
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$828,599.86	0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$182,990.47	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$641,725.11	0.4
	Unavailable	16	\$4,850,551.88	3.5
Total		502	\$138,556,143.85	100

3138W7M27	ONEWESTBANK, FSB	15	\$2,724,255.00	100
Total		15	\$2,724,255.00	100
3138W7M35	ONEWESTBANK, FSB	23	\$3,995,258.97	100
Total		23	\$3,995,258.97	100
3138W7M43	ONEWESTBANK, FSB	9	\$1,847,790.00	100
Total		9	\$1,847,790.00	100
3138W7M50	ONEWESTBANK, FSB	15	\$3,172,380.00	100
Total		15	\$3,172,380.00	100
3138W7M68	ONEWESTBANK, FSB	16	\$2,810,714.00	100
Total		16	\$2,810,714.00	100
3138W7M76	ONEWESTBANK, FSB	11	\$1,841,914.00	100
Total		11	\$1,841,914.00	100
3138W7M84	ONEWESTBANK, FSB	12	\$2,350,360.27	100
Total		12	\$2,350,360.27	100
3138W7M92	ONEWESTBANK, FSB	34	\$8,060,933.65	100
Total		34	\$8,060,933.65	100
3138W7MS0	ONEWEST BANK, FSB	24	\$5,268,244.18	100
Total		24	\$5,268,244.18	100
3138W7MT8	ONEWEST BANK, FSB	27	\$4,947,730.00	100
Total		27	\$4,947,730.00	100
3138W7MU5	ONEWEST BANK, FSB	12	\$2,911,176.00	100
Total		12	\$2,911,176.00	100
3138W7MV3	ONEWEST BANK, FSB	13	\$2,239,409.29	100
Total		13	\$2,239,409.29	100
3138W7MW1	ONEWEST BANK, FSB	14	\$3,389,986.83	100
Total		14	\$3,389,986.83	100
3138W7MX9	ONEWEST BANK, FSB	9	\$1,193,785.00	100
Total		9	\$1,193,785.00	100
3138W7MY7	ONEWESTBANK, FSB	13	\$1,769,157.84	100
Total		13	\$1,769,157.84	100

3138W7MZ4	ONEWESTBANK, FSB	26	\$1,572,471.70	100
Total		26	\$1,572,471.70	100
3138W7NA8	ONEWESTBANK, FSB	14	\$2,230,180.00	100
Total		14	\$2,230,180.00	100
3138W7NB6	ONEWESTBANK, FSB	18	\$3,630,664.12	100
Total		18	\$3,630,664.12	100
3138W7NC4	ONEWESTBANK, FSB	8	\$1,159,179.00	100
Total		8	\$1,159,179.00	100
3138W7RK2	ALLY BANK	4	\$494,406.46	36.1
	ALLY BANK CORP	3	\$663,773.14	48.5
	ALLY CAPITAL CORP	1	\$209,000.00	15.2
Total		8	\$1,367,179.60	100
3138W7S96	ALLY BANK	1	\$408,000.00	64.1
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,607.31	35.9
Total		2	\$631,607.31	100
3138W7SQ8	ALLY BANK	2	\$602,500.00	45.7
	ALLY BANK CORP	1	\$108,800.00	8.2
	HUNTER FINANCIAL GROUP, LLC	1	\$410,700.00	31.2
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,650.00	14.7
Total		5	\$1,315,650.00	100
3138W7TA2	ALLY BANK	5	\$1,765,949.59	28.3
	ALLY BANK CORP	2	\$717,000.00	11.5
	CHERRY CREEK MORTGAGE CO, INC	1	\$188,454.68	3.0
	HIGHTECHLENDING INC	1	\$301,459.19	4.8
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$200,000.00	3.2
	MORTGAGE MASTER, INC	1	\$326,414.43	5.2
	PARKSIDE LENDING, LLC	3	\$1,055,000.00	16.9
	PEOPLES BANK AND TRUST CO	1	\$127,500.00	2.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,000.00	1.4
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$303,000.00	4.8
	THE FEDERAL SAVINGS BANK	1	\$243,073.13	3.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$212,640.00	3.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$404,553.62	6.1
	UNIVERSAL LENDING CORPORATION	1	\$291,626.83	4.6
Total		21	\$6,225,671.47	100

3138W7TB0	ALLY BANK	4	\$961,200.00	16.2
	ALLY BANK CORP	1	\$395,000.00	6.6
	BONDCORP REALTY SERVICES, INC	2	\$589,096.04	9.9
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$407,000.00	6.8
	BROKERS SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$302,187.05	5.1
	CONNECTICUT COMMUNITY BANK, NA	1	\$305,000.00	5.1
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$213,616.78	3.6
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$265,392.36	4.4
	MARKETPLACE HOME MORTGAGE, LLC	1	\$362,336.07	6.1
	MORTGAGE EQUITY PARTNERS, LLC	1	\$306,000.00	5.1
	MORTGAGE MASTER, INC	1	\$235,000.00	3.9
	NEW FED MORTGAGE, CORP	1	\$240,000.00	4.0
	PARKSIDE LENDING, LLC	1	\$382,000.00	6.4
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$367,341.00	6.1
	RHMC FINANCIAL CORP	1	\$182,000.00	3.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,750.00	6.9
Total		21	\$5,921,919.30	100.0
3138W7TC8	ALLY BANK	3	\$1,055,600.00	34.3
	ALLY BANK CORP	2	\$693,000.00	22.5
	BONDCORP REALTY SERVICES, INC	1	\$390,000.00	12.6
	EMC HOLDINGS, LLC	1	\$385,337.61	12.5
	PARKSIDE LENDING, LLC	1	\$204,055.21	6.6
	RELIANT MORTGAGE COMPANY, LLC	1	\$348,872.49	11.3
Total		9	\$3,076,865.31	100.0
3138W7TD6	ALLY BANK	4	\$1,127,900.00	62.5
	PARKSIDE LENDING, LLC	1	\$319,000.00	17.6
	REGENCY MORTGAGE CORP	1	\$74,000.00	4.0
	USA DIRECT FUNDING	1	\$282,000.00	15.6
Total		7	\$1,802,900.00	100.0
3138W7TE4	ALLY BANK	3	\$922,000.00	100.0
Total		3	\$922,000.00	100.0
3138W7TF1	ADVANCE MORTGAGE CORPORATION	1	\$74,000.00	1.6
	AFFILIATED BANK	1	\$64,824.49	1.4
	ALLY BANK	13	\$970,059.87	22.5
	ALLY BANK CORP	11	\$711,048.55	16.2
	ALLY CAPITAL CORP	3	\$216,470.58	4.9
	AMERICAN MIDWEST BANK	1	\$38,000.00	0.8
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$43,874.90	0.9
		2	\$137,500.00	3.1

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC			
	ARBOR MORTGAGE CORPORATION	1	\$75,661.79	1.7
	C & F MORTGAGE CORPORATION	2	\$129,015.73	2.9
	DIRECTORS MORTGAGE, INC	2	\$147,000.00	3.3
	FIRST AMERICAN BANK	1	\$63,715.20	1.4
	FIRST COMMUNITY BANK	1	\$64,750.00	1.4
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,682.78	1.6
	GMAC MORTGAGE, LLC	1	\$79,995.00	1.8
	HIGHTECHLENDING INC	1	\$52,611.00	1.1
	HONDA FEDERAL CREDIT UNION	1	\$73,600.00	1.6
	INDIANA UNIVERSITY CREDIT UNION	1	\$80,000.00	1.8
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$80,000.00	1.8
	INTERLINC MORTGAGE SERVICES, LLC	1	\$68,600.00	1.5
	INTERSTATE BANK, SSB	1	\$81,286.66	1.8
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$85,000.00	1.9
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$71,518.26	1.6
	MORTGAGE MASTER, INC	1	\$78,644.93	1.7
	PEOPLES BANK	1	\$65,500.00	1.4
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,717.85	1.4
	PRIME4BANKS	2	\$101,500.00	2.3
	SKYLINE FINANCIAL CORP	1	\$82,000.00	1.8
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$67,000.00	1.5
	STOCKTON MORTGAGE CORPORATION	2	\$111,000.00	2.5
	THE MORTGAGE OUTLET, INC	1	\$59,000.00	1.3
	TOWER BANK & TRUST COMPANY	1	\$50,760.63	1.1
	UNION BANK AND TRUST COMPANY	1	\$70,000.00	1.5
	WEST ALABAMA BANK & TRUST	1	\$66,800.00	1.5
	WOLFE FINANCIAL, INC	1	\$71,750.00	1.6
Total		64	\$4,369,888.22	10.0
3138W7TG9	1ST PREFERENCE MORTGAGE CORPORATION	1	\$102,775.95	1.1
	AFFILIATED BANK	1	\$109,515.36	2.0
	ALLY BANK	16	\$1,589,586.60	29.4
	ALLY BANK CORP	11	\$1,057,245.88	19.5
	ALLY CAPITAL CORP	3	\$300,125.93	5.5
	ARBOR MORTGAGE CORPORATION	1	\$93,000.00	1.7
	BANK OF NORTH CAROLINA	1	\$94,597.94	1.7
	BRAZOS NATIONAL BANK	1	\$99,200.00	1.8
	CAPITAL CENTER, LLC	1	\$97,500.00	1.7
	DIRECTORS MORTGAGE, INC	1	\$100,000.00	1.8
	FIRST CENTURY BANK, N.A	1	\$90,600.00	1.6
	FRONTIER BANK	1	\$107,867.00	1.9
	GEORGETOWN MORTGAGE, LLC	1	\$93,000.00	1.7
	LEGACYTEXAS BANK	1	\$101,568.32	1.8

	NATIONS RELIABLE LENDING, LLC	1	\$101,195.00	1.8
	PREMIUM MORTGAGE CORP	1	\$94,000.00	1.7
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,174.96	1.7
	PRIME4BANKS	1	\$98,754.14	1.8
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$109,000.00	2.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$103,282.00	1.9
	ROSS MORTGAGE CORPORATION	1	\$110,000.00	2.0
	STIFEL BANK & TRUST	1	\$92,500.00	1.7
	STOCKMAN BANK OF MONTANA	1	\$92,395.22	1.7
	STOCKTON MORTGAGE CORPORATION	1	\$87,200.00	1.6
	SUMMIT MORTGAGE, INC	1	\$89,000.00	1.6
	THE FEDERAL SAVINGS BANK	1	\$92,200.00	1.7
	TOP FLITE FINANCIAL, INC	1	\$105,500.00	1.9
	VBS MORTGAGE, LLC	1	\$98,000.00	1.8
Total		55	\$5,402,784.30	100
3138W7TH7	ALLY BANK	15	\$3,827,206.74	32.
	ALLY BANK CORP	2	\$594,000.00	5.0
	ALLY CAPITAL CORP	4	\$1,041,319.89	8.7
	AMERICAN BANK & TRUST COMPANY, NA	1	\$197,000.00	1.6
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$236,000.00	1.9
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$649,659.00	5.4
	COMMONWEALTH MORTGAGE, LLC	1	\$360,000.00	3.0
	CORNERSTONE BANK	1	\$194,400.00	1.6
	HIGHTECHLENDING INC	2	\$389,000.00	3.2
	HURON VALLEY FINANCIAL, INC	1	\$184,000.00	1.5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$314,000.00	2.6
	JLB CORPORATION	1	\$284,218.00	2.
	KEYSTONE BANK	1	\$342,600.00	2.8
	LAKE ELMO BANK	1	\$342,500.00	2.8
	MORTGAGE MASTER, INC	1	\$227,000.00	1.9
	NEW FED MORTGAGE, CORP	1	\$209,000.00	1.7
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$186,975.00	1.5
	ON Q FINANCIAL, INC	1	\$250,000.00	2.1
	RELIANT BANK	1	\$208,000.00	1.7
	ROSS MORTGAGE CORPORATION	1	\$283,450.00	2.3
	SANTA CRUZ HOME FINANCE	1	\$375,000.00	3.1
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$230,000.00	1.9
	THE FEDERAL SAVINGS BANK	3	\$730,400.00	6.1
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$192,000.00	1.6
Total		46	\$11,847,728.63	100
3138W7TJ3	ACCUNET MORTGAGE LLC	1	\$124,000.00	2.5
	ALLY BANK	10	\$1,180,399.00	23.8

	ALLY BANK (CORP.)	1	\$117,481.00	2.3
	ALLY BANK CORP	9	\$1,065,767.89	21.5
	ALLY CAPITAL CORP	3	\$346,498.70	
	AMERICAN FINANCING CORPORATION	1	\$119,476.57	2.4
	ARBOR MORTGAGE CORPORATION	1	\$120,456.95	2.4
	BANK OF ANN ARBOR	1	\$116,000.00	2.3
	CHERRY CREEK MORTGAGE CO, INC	1	\$113,905.00	2.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,000.00	2.4
	FIRST FINANCIAL SERVICES, INC	1	\$118,000.00	2.3
	GMAC MORTGAGE, LLC	1	\$112,256.22	2.2
	MORTGAGE AMERICA, INC	1	\$119,481.80	2.4
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$115,750.00	2.3
	SCBT	1	\$116,000.00	2.3
	SOUTHWEST BANK	1	\$122,850.00	2.4
	THE FARMERS CITIZENS BANK	1	\$122,400.00	2.4
	THE FEDERAL SAVINGS BANK	2	\$231,966.00	4.6
	UNIVERSAL LENDING CORPORATION	2	\$233,420.90	4.7
	USA DIRECT FUNDING	2	\$231,720.03	4.7
Total		42	\$4,947,830.06	100
3138W7TK0	ALLY CAPITAL CORP	2	\$405,059.95	22.9
	AMERICAN FINANCIAL FUNDING CORP	1	\$185,250.00	10.
	ARBOR MORTGAGE CORPORATION	1	\$174,922.09	9.9
	C & F MORTGAGE CORPORATION	1	\$228,000.00	12.9
	COMMUNITY HOME LENDING, INC	1	\$203,379.00	11.5
	THE FEDERAL SAVINGS BANK	1	\$315,600.00	17.8
	UNIVERSITY FEDERAL CREDIT UNION	1	\$252,500.00	14.3
Total		8	\$1,764,711.04	100
3138W7Y24	CORNERSTONE HOME LENDING, INC	9	\$670,068.04	66.6
	CORNERSTONE MORTGAGE COMPANY	3	\$283,923.30	28.2
	INWOOD NATIONAL BANK	1	\$51,081.10	5.0
Total		13	\$1,005,072.44	100
3138W7Y32	CORNERSTONE HOME LENDING, INC	8	\$1,129,191.32	88.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$145,299.54	11.
Total		9	\$1,274,490.86	100
3138W7Y40	CORNERSTONE HOME LENDING, INC	11	\$2,880,220.29	100
Total		11	\$2,880,220.29	100
3138W7Y57	CITIZENS BANK OF LAS CRUCES	2	\$249,994.23	18.5
	CITIZENS NATL HENDERSON	1	\$137,796.70	10.2
	COMMUNITY NATIONAL BANK	1	\$149,624.30	11.1
	CORNERSTONE HOME LENDING	1	\$149,774.08	11.1

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	CORNERSTONE HOME LENDING, INC	4	\$461,244.14	34.2
	CORNERSTONE MORTGAGE COMPANY	1	\$59,878.55	4.4
	INWOOD NATIONAL BANK	1	\$138,790.65	10.3
Total		11	\$1,347,102.65	100.0
3138W7Y65	CORNERSTONE HOME LENDING, INC	17	\$4,603,595.00	90.6
	CORNERSTONE MORTGAGE COMPANY	1	\$209,053.44	4.1
	FIRST FINANCIAL BANK SAN ANGELO	1	\$268,000.00	5.2
Total		19	\$5,080,648.44	100.0
3138W7Y73	CITIZENS NATL HENDERSON	1	\$86,962.84	7.2
	COMMUNITY NATIONAL BANK	1	\$67,500.00	5.6
	CORNERSTONE HOME LENDING, INC	4	\$344,120.81	28.6
	FIRST FINANCIAL BANK SAN ANGELO	3	\$295,227.50	24.5
	FIRST SERVICE CREDIT UNION	1	\$87,750.00	7.1
	POINT BANK	1	\$124,600.00	10.3
	SECURITY STATE BANK & TRUST	2	\$196,654.27	16.3
Total		13	\$1,202,815.42	100.0
3138W7Y81	CORNERSTONE HOME LENDING, INC	11	\$934,405.00	76.3
	FIRST FINANCIAL BANK SAN ANGELO	1	\$55,200.00	4.4
	FIRST NATIONAL BANK - EL PASO	1	\$82,921.12	6.7
	FIRST STATE BANK	1	\$73,469.00	5.9
	INWOOD NATIONAL BANK	1	\$81,900.00	6.6
Total		15	\$1,227,895.12	100.0
3138W7Y99	COMMUNITY NATIONAL BANK	1	\$140,000.00	7.7
	CORNERSTONE HOME LENDING, INC	11	\$1,383,100.00	76.6
	DATCU	1	\$130,625.00	7.2
	SECURITY STATE BANK & TRUST	1	\$150,000.00	8.3
Total		14	\$1,803,725.00	100.0
3138W7YF5	CORNERSTONE HOME LENDING	1	\$147,347.94	6.7
	CORNERSTONE HOME LENDING, INC	8	\$1,490,154.08	68.3
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$183,197.41	8.3
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$364,121.05	16.6
Total		11	\$2,184,820.48	100.0
3138W7YG3	CMC HOME LENDING	1	\$297,859.57	6.3
	CORNERSTONE HOME LENDING, INC	3	\$1,003,185.10	22.2
	CORNERSTONE MORTGAGE COMPANY	8	\$2,016,174.10	44.6
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$372,428.69	8.2
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$196,340.51	4.3
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$626,598.81	13.8

Total			17	\$4,512,586.78	100
3138W7YH1	CORNERSTONE HOME LENDING		5	\$296,891.48	22.1
	CORNERSTONE HOME LENDING, INC		4	\$269,094.30	20.3
	CORNERSTONE MORTGAGE COMPANY		10	\$695,290.66	52.4
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$63,903.61	4.8
Total			20	\$1,325,180.05	100
3138W7YJ7	CMC HOME LENDING		3	\$405,677.97	33.3
	CORNERSTONE HOME LENDING		1	\$127,807.21	10.1
	CORNERSTONE HOME LENDING, INC		1	\$147,287.48	12.1
	CORNERSTONE MORTGAGE COMPANY		4	\$536,947.29	44.0
Total			9	\$1,217,719.95	100
3138W7YK4	CORNERSTONE HOME LENDING		1	\$170,753.62	8.7
	CORNERSTONE HOME LENDING, INC		4	\$652,720.71	33.4
	CORNERSTONE MORTGAGE COMPANY		6	\$968,042.98	49.5
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC		1	\$161,372.31	8.2
Total			12	\$1,952,889.62	100
3138W7YL2	CMC HOME LENDING		1	\$206,848.03	3.8
	CORNERSTONE HOME LENDING		2	\$491,874.69	9.1
	CORNERSTONE HOME LENDING, INC		12	\$3,001,285.34	55.1
	CORNERSTONE MORTGAGE COMPANY		4	\$870,569.70	16.1
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING		1	\$287,176.31	5.3
	CORNERSTONE MORTGAGE PROVIDERS, L.P		1	\$198,046.60	3.6
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$322,908.01	5.9
Total			22	\$5,378,708.68	100
3138W7YM0	CORNERSTONE HOME LENDING		1	\$499,295.50	9.8
	CORNERSTONE HOME LENDING, INC		13	\$3,359,631.28	66.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC		1	\$278,938.46	5.4
	CRESTMARK MORTGAGE COMPANY, LTD		4	\$945,759.01	18.0
Total			19	\$5,083,624.25	100
3138W7YN8	CORNERSTONE HOME LENDING		1	\$104,447.45	7.5
	CORNERSTONE HOME LENDING, INC		6	\$579,691.49	41.7
	CORNERSTONE MORTGAGE COMPANY		6	\$611,634.03	44.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC		1	\$93,716.40	6.7
Total			14	\$1,389,489.37	100
3138W7YP3	CMC HOME LENDING		2	\$701,993.13	13.0

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	CORNERSTONE HOME LENDING, INC	10	\$3,217,991.29	59.8
	CORNERSTONE MORTGAGE COMPANY	3	\$1,043,395.97	19.3
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$416,399.18	7.7
Total		16	\$5,379,779.57	100
3138W7YQ1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$285,282.08	5.4
	CMC HOME LENDING	1	\$265,992.77	5.0
	CORNERSTONE HOME LENDING, INC	18	\$4,497,286.41	85.2
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$225,751.88	4.2
Total		21	\$5,274,313.14	100
3138W7YR9	CORNERSTONE HOME LENDING	2	\$491,188.67	9.5
	CORNERSTONE HOME LENDING, INC	12	\$3,139,487.45	60.8
	CORNERSTONE MORTGAGE COMPANY	2	\$479,465.69	9.2
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$484,793.57	9.3
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$566,715.37	10.9
Total		19	\$5,161,650.75	100
3138W7YZ1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,606.35	18.0
	CMC HOME LENDING	1	\$187,740.98	11.9
	CORNERSTONE HOME LENDING, INC	3	\$818,192.66	51.9
	FNB SANTA FE	1	\$285,605.97	18.1
Total		6	\$1,576,145.96	100
3138W7Z64	GUARANTEED RATE, INC	11	\$1,823,982.70	100
Total		11	\$1,823,982.70	100
3138W7Z72	GUARANTEED RATE, INC	24	\$2,843,594.79	100
Total		24	\$2,843,594.79	100
3138W7Z98	GUARANTEED RATE, INC	12	\$3,253,301.59	100
Total		12	\$3,253,301.59	100
3138W7ZA5	CORNERSTONE HOME LENDING	1	\$168,517.51	8.0
	CORNERSTONE HOME LENDING, INC	12	\$1,929,218.33	91.9
Total		13	\$2,097,735.84	100
3138W7ZB3	BANK OF BRENHAM	1	\$131,100.00	9.3
	BANK OF SAN ANGELO	1	\$104,200.00	7.4
	BRITTON KOONTZ	1	\$144,000.00	10.2
	CITIZENS BANK OF LAS CRUCES	2	\$210,600.00	15.0
	COMMUNITY NATIONAL BANK	1	\$75,000.00	5.3
	CORNERSTONE HOME LENDING, INC	1	\$107,200.00	7.6
	FIRST FINANCIAL BANK SAN ANGELO	1	\$126,200.00	8.9

	FIRST NEW MEXICO BANK LAS CRUCES	1	\$97,875.00	6.9
	FIRST STATE BANK	1	\$100,225.00	7.1
	SECURITY STATE BANK & TRUST	1	\$113,000.00	8.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,698.97	8.7
	VERITEX COMMUNITY BANK	1	\$71,207.00	5.0
Total		13	\$1,403,305.97	100
3138W7ZC1	CMC HOME LENDING	2	\$575,499.00	11.2
	CORNERSTONE HOME LENDING, INC	12	\$3,463,900.00	67.6
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$307,723.00	6.0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$770,345.58	15.0
Total		18	\$5,117,467.58	100
3138W7ZD9	CORNERSTONE HOME LENDING, INC	14	\$4,026,997.00	83.5
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$224,804.00	4.6
	POINT BANK	1	\$192,800.00	4.0
	UNITED HERITAGE CREDIT UNION	1	\$177,760.00	3.6
	VERITEX COMMUNITY BANK	1	\$200,000.00	4.1
Total		18	\$4,822,361.00	100
3138W7ZE7	BRITTON KOONTZ	1	\$121,125.00	11.4
	CORNERSTONE HOME LENDING, INC	7	\$836,250.00	79.1
	VERITEX COMMUNITY BANK	1	\$98,800.00	9.3
Total		9	\$1,056,175.00	100
3138W7ZV9	GUARANTEED RATE, INC	11	\$2,986,997.94	100.0
Total		11	\$2,986,997.94	100
3138W8C75	ACOPIA LLC	2	\$174,402.27	12.0
	AMERICAN INTERBANC MORTGAGE LLC	2	\$322,910.21	22.2
	BEXIL AMERICAN MORTGAGE INC	1	\$229,226.38	15.7
	CAPE BANK	1	\$152,724.53	10.5
	CLEARPOINT FUNDING INC	1	\$99,158.08	6.8
	MSA MORTGAGE LLC	1	\$129,342.15	8.0
	POLI MORTGAGE GROUP INC	2	\$344,823.76	23.7
Total		10	\$1,452,587.38	100
3138W8C83	ACOPIA LLC	1	\$108,272.35	3.9
	CROSSLINE CAPITAL INC	2	\$418,443.37	15.3
	HALLMARK HOME MORTGAGE LLC	2	\$238,929.48	8.7
	HOMeward RESIDENTIAL INC	4	\$626,279.38	23.0
	IAPPROVE LENDING	1	\$359,445.72	13.2
	MILLENIUM HOME MORTGAGE LLC	3	\$806,308.55	29.6
	OAK MORTGAGE COMPANY LLC	1	\$161,900.34	5.9
Total		14	\$2,719,579.19	100

3138W8C91	AMERICAN FINANCIAL NETWORK INC	2	\$226,081.58	7.0
	CLEARPOINT FUNDING INC	10	\$2,269,903.33	70.8
	CMG MORTGAGE INC	1	\$214,025.49	6.6
	HALLMARK HOME MORTGAGE LLC	3	\$270,896.98	8.4
	PEOPLES HOME EQUITY INC	1	\$222,188.32	6.9
Total		17	\$3,203,095.70	100
3138W8DA7	ATLANTIC HOME LOANS INC	1	\$114,231.47	7.7
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,321.52	8.0
	BEXIL AMERICAN MORTGAGE INC	1	\$112,622.48	7.6
	CLEARPOINT FUNDING INC	1	\$54,913.44	3.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$263,556.72	17.8
	PEOPLES HOME EQUITY INC	3	\$332,154.44	22.5
	RADIUS FINANCIAL GROUP INC	1	\$78,775.83	5.3
	RUOFF MORTGAGE COMPANY INC	3	\$199,593.87	13.5
	THE MORTGAGE FIRM INC	2	\$200,891.12	13.6
Total		16	\$1,475,060.89	100
3138W8DB5	DAS ACQUISITION COMPANY LLC	2	\$273,098.80	14.2
	GFI MORTGAGE BANKERS	1	\$149,774.08	7.8
	MOUNTAIN WEST FINANCIAL INC	1	\$142,079.46	7.4
	MSA MORTGAGE LLC	1	\$129,804.20	6.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$144,317.08	7.5
	PEOPLES HOME EQUITY INC	1	\$124,865.78	6.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,576.86	14.7
	RADIUS FINANCIAL GROUP INC	1	\$132,545.61	6.9
	RELIANT MORTGAGE COMPANY LLC	1	\$149,774.08	7.8
	RUOFF MORTGAGE COMPANY INC	1	\$126,100.00	6.5
	THE MORTGAGE COMPANY	1	\$136,389.68	7.1
	THE MORTGAGE FIRM INC	1	\$125,685.41	6.5
Total		14	\$1,918,011.04	100
3138W8DC3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,743.58	3.5
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,513.91	3.5
	ATLANTIC HOME LOANS INC	1	\$169,732.45	3.8
	DAS ACQUISITION COMPANY LLC	1	\$159,759.02	3.6
	GFI MORTGAGE BANKERS	1	\$159,759.02	3.6
	JMAC LENDING INC	1	\$160,752.11	3.6
	MSA MORTGAGE LLC	1	\$171,746.61	3.9
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,751.45	7.3
	ON Q FINANCIAL INC	2	\$321,903.60	7.3
	PEOPLES HOME EQUITY INC	3	\$469,767.59	10.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$830,056.81	18.8
	RADIUS FINANCIAL GROUP INC	2	\$327,164.71	7.4

	REGENCY MORTGAGE CORP	1	\$160,592.19	3.6
	RELIANT MORTGAGE COMPANY LLC	1	\$166,742.87	3.7
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,993.38	3.5
	THE MORTGAGE FIRM INC	2	\$341,736.71	7.7
	WYNDHAM CAPITAL MORTGAGE INC	1	\$166,948.17	3.7
Total		27	\$4,399,664.18	10.0
3138W8DD1	AMERICAN FINANCIAL NETWORK INC	2	\$802,615.84	4.0
	ATLANTIC HOME LOANS INC	2	\$480,397.56	2.8
	BEXIL AMERICAN MORTGAGE INC	1	\$183,183.31	1.0
	BM REAL ESTATE SERVICES INC	1	\$296,043.23	1.7
	CAPE BANK	1	\$220,145.33	1.3
	CASHCALL INC	1	\$407,357.90	2.4
	CMG MORTGAGE INC	1	\$228,980.20	1.3
	EMBRACE HOME LOANS INC	2	\$554,015.19	3.3
	FIRST PRIORITY FINANCIAL INC	3	\$946,862.57	5.6
	JMAC LENDING INC	2	\$996,483.84	5.9
	LHM FINANCIAL CORPORATION	1	\$370,500.00	2.2
	MEGA CAPITAL FUNDING INC	1	\$194,385.33	1.1
	MSA MORTGAGE LLC	3	\$735,897.19	4.0
	NFM INC	1	\$180,000.00	1.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,645,173.98	9.8
	ON Q FINANCIAL INC	2	\$490,271.55	2.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$710,222.47	4.2
	PEOPLES HOME EQUITY INC	1	\$202,196.88	1.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$894,805.85	5.3
	PINNACLE MORTGAGE INC	3	\$928,623.46	5.5
	POLI MORTGAGE GROUP INC	1	\$416,329.27	2.4
	RADIUS FINANCIAL GROUP INC	2	\$646,731.88	3.8
	RELIANT MORTGAGE COMPANY LLC	2	\$446,116.92	2.6
	RUOFF MORTGAGE COMPANY INC	3	\$808,515.96	4.8
	THE MORTGAGE COMPANY	1	\$357,000.00	2.1
	THE MORTGAGE FIRM INC	5	\$1,482,183.01	8.8
	WESTERN BANCORP	1	\$350,970.59	2.0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$748,346.01	4.4
Total		59	\$16,724,355.32	10.0
3138WM2A8	ACRE MORTGAGE & FINANCIAL, INC	1	\$145,545.55	1.5
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$263,878.48	2.8
	ASSURED MORTGAGE, INC	1	\$206,676.18	2.2
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,290.59	1.8
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$294,306.75	3.2
	FIRST CENTURY BANK NA	1	\$273,278.47	2.9
	FIRST INTERNATIONAL BANK & TRUST	1	\$122,950.43	1.3
	FIRST STATE BANK	1	\$88,121.66	0.9

	GOLD COAST BANK	2	\$591,400.25	6.4
	GREENCHOICE BANK, FSB	1	\$320,000.00	3.
	HOUSTON CAPITAL	2	\$731,761.73	8.0
	HUNTINGDON VALLEY BANK	1	\$391,285.77	4.2
	INWOOD NATIONAL BANK	1	\$136,888.12	1.
	KIRKWOOD BANK & TRUST CO	1	\$120,970.03	1.3
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$67,697.40	0.7
	LINCOLN SAVINGS BANK	1	\$111,526.00	1.2
	MAIN STREET HOME LOANS	1	\$231,973.44	2.5
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$282,970.30	3.
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$233,356.91	2.5
	PREMIER BANK	1	\$116,100.00	1.2
	SAGAMORE HOME MTG LLC	2	\$395,288.82	4.3
	STONEGATE MORTGAGE CORPORATION	12	\$1,856,400.00	20.3
	THE EQUITABLE BANK, SSB	1	\$191,145.60	2.0
	THE FIRST BEXLEY BANK	2	\$519,262.20	5.6
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$170,736.83	1.8
	VANTAGE POINT BANK	1	\$415,000.00	4.5
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	3	\$695,220.56	7.
Total		46	\$9,141,032.07	100
3138WM2B6	AMERICAN FEDERAL MORTGAGE CORP	1	\$255,821.77	8.
	BANKSOUTH MORTGAGE COMPANY	1	\$299,633.64	10.0
	CAPITAL CITY BANK	1	\$115,473.43	3.8
	CITIZENS BANK NA	1	\$361,682.61	12.1
	COLLINS COMMUNITY CREDIT UNION	1	\$190,500.00	6.
	FIRST INTERNATIONAL BANK & TRUST	2	\$318,797.39	10.7
	FIRST STATE BANK	2	\$227,120.27	7.6
	MIDTOWN BANK AND TRUST COMPANY	1	\$134,393.24	4.5
	STONEGATE MORTGAGE CORPORATION	4	\$1,072,000.00	36.0
Total		14	\$2,975,422.35	100
3138WM2C4	AFFILIATED BANK	1	\$83,255.74	1.
	CHARTERWEST NATIONAL BANK	1	\$186,167.84	3.5
	EAST CAROLINA BANK	1	\$395,000.00	7.6
	FIRST OPTION MORTGAGE LLC	1	\$284,379.03	5.4
	HOUSTON CAPITAL	1	\$125,000.00	2.4
	LINCOLN MORTGAGE COMPANY	1	\$147,375.00	2.8
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$135,400.81	2.6
	MORTGAGE MASTERS OF INDIANA INC	1	\$97,763.01	1.8
	NORTHSTAR BANK OF TEXAS	1	\$243,721.46	4.
	PINE COUNTRY BANK	1	\$141,000.00	2.7
	SAGAMORE HOME MTG LLC	1	\$135,400.81	2.6
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,107.45	1.2

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	SOLERA NATIONAL BANK	1	\$213,047.70	4.1
	STONEGATE MORTGAGE CORPORATION	15	\$2,745,241.86	52.9
	VANTAGE POINT BANK	1	\$189,162.89	3.6
Total		29	\$5,188,023.60	100
3138WM2D2	DAS ACQUISITION COMPANY LLC	1	\$79,465.67	5.4
	INFINITY HOME MORTGAGE CO., INC	1	\$68,817.28	4.7
	MENNA COMPANY	1	\$121,289.72	8.3
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$52,345.16	3.6
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$94,104.09	6.4
	SILVERTON MORTGAGE SPECIALISTS	1	\$183,655.17	12.6
	STONEGATE MORTGAGE CORPORATION	7	\$601,122.00	41.4
	SUCCESS MORTGAGE PARTNERS, INC	1	\$249,600.00	17.2
Total		14	\$1,450,399.09	100
3138WM2E0	BUSINESS BANK DBA PRIME MORTGAGE	1	\$208,895.01	14.5
	SIOUXLAND FEDERAL CREDIT UNION	1	\$146,879.29	10.2
	STONEGATE MORTGAGE CORPORATION	3	\$672,782.93	46.8
	THE EQUITABLE BANK, SSB	1	\$406,627.68	28.3
Total		6	\$1,435,184.91	100
3138WM2F7	ACRE MORTGAGE & FINANCIAL, INC	2	\$501,750.32	3.3
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	2	\$309,523.19	2.0
	ANCHOR FUNDING CORPORATION	1	\$254,216.54	1.7
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$146,019.83	0.9
	CENTENNIAL LENDING GROUP, LLC	1	\$192,153.69	1.2
	CHARTERWEST NATIONAL BANK	1	\$95,852.19	0.6
	CHRISTENSEN FINANCIAL, INC	1	\$205,600.00	1.3
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$753,126.43	5.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$587,072.54	3.9
	FIRST INTERNATIONAL BANK & TRUST	2	\$413,129.17	2.7
	HANCOCK MORTGAGE PARTNERS LLC	2	\$536,949.23	3.6
	HOUSTONIAN MORTGAGE GROUP INC	1	\$243,640.54	1.6
	INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED	1	\$190,436.33	1.2
	INWOOD NATIONAL BANK	1	\$123,600.54	0.8
	LEND SMART MORTGAGE LLC	1	\$347,114.73	2.3
	LINCOLN SAVINGS BANK	1	\$216,969.42	1.4
	LOAN ONE MORTGAGE CO INC	1	\$174,724.59	1.1
	MARKETPLACE HOME MORTGAGE, LLC	1	\$136,299.39	0.9
	MIDTOWN BANK AND TRUST COMPANY	1	\$334,000.00	2.2
	OZARK BANK	1	\$123,500.00	0.8
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$288,355.34	1.9
	PARK STERLING BANK	1	\$416,357.96	2.8
	PEOPLES BANK OF COMMERCE	2	\$221,243.56	1.4

	QUAINT OAK MORTGAGE, LLC	1	\$359,433.44	2.4
	REGENT FINANCIAL GROUP INC	1	\$137,000.00	0.9
	RELIANCE BANK	1	\$79,879.51	0.5
	SOUTHPOINT FINANCIAL SERVICES	1	\$99,704.88	0.6
	SOUTHWEST BANK	2	\$484,825.51	3.2
	STONEGATE MORTGAGE CORPORATION	29	\$5,812,502.00	39.1
	TEAM CAPITAL BANK	1	\$129,804.20	0.8
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$126,713.05	0.8
	THE EQUITABLE BANK, SSB	1	\$210,305.40	1.4
	TRADITION MORTGAGE. LLC	1	\$186,206.49	1.2
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$403,128.35	2.7
Total		71	\$14,841,138.36	100
3138WM4U2	AMBER SKY HOME MORTGAGE LLC	1	\$312,000.00	0.9
	ANN ARBOR STATE BANK	1	\$124,800.00	0.3
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$197,600.00	0.5
	COLE TAYLOR BANK	108	\$30,249,749.76	89.4
	EAST COAST CAPITAL CORP	1	\$283,200.00	0.8
	GENEVA FINANCIAL, LLC	1	\$249,622.47	0.7
	GREAT LAKES HOME MORTGAGE, INC	2	\$352,816.55	1.0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$268,803.41	0.8
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$414,350.88	1.2
	NEIGHBORHOOD MORTGAGE, INC	1	\$246,380.00	0.7
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$581,418.62	1.7
	PREMIUM FUNDING GROUP	1	\$198,000.00	0.5
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$326,250.00	0.9
Total		123	\$33,804,991.69	100
3138WM4V0	CHARTERBANK	1	\$74,889.51	4.5
	COLE TAYLOR BANK	14	\$1,402,543.18	85.0
	FIDELITY MORTGAGE CORPORATION	1	\$88,830.00	5.3
	LENSMART MORTGAGE LLC	1	\$82,883.05	5.0
Total		17	\$1,649,145.74	100
3138WM4W8	COLE TAYLOR BANK	14	\$2,139,676.37	94.3
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$128,160.91	5.6
Total		15	\$2,267,837.28	100
3138WM4X6	C&T MORTGAGE, INC	1	\$278,683.87	8.3
	COLE TAYLOR BANK	12	\$2,776,678.06	83.5
	ROSS MORTGAGE COMPANY, INC	1	\$267,921.96	8.0
Total		14	\$3,323,283.89	100
3138WM4Y4	COLE TAYLOR BANK	7	\$1,807,347.69	93.0

	FIDELITY MORTGAGE CORPORATION	1	\$134,825.45	6.9
Total		8	\$1,942,173.14	100
3138WM4Z1	COLE TAYLOR BANK	4	\$1,102,194.82	100
Total		4	\$1,102,194.82	100
3138WM5A5	ALLIANCE MORTGAGE GROUP, LLC	1	\$324,000.00	0.7
	ANN ARBOR STATE BANK	1	\$300,500.00	0.7
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$279,105.84	0.6
	C&T MORTGAGE, INC	1	\$210,000.00	0.5
	COLE TAYLOR BANK	131	\$36,097,567.58	85.4
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$260,000.00	0.6
	CONNECTICUT COMMUNITY BANK, N.A	2	\$748,561.98	1.7
	DESIGN MORTGAGE GROUP INC	2	\$387,899.17	0.9
	GREAT LAKES HOME MORTGAGE, INC	1	\$322,000.00	0.7
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$251,000.00	0.5
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$547,500.00	1.1
	SEATTLE PACIFIC MORTGAGE INC	1	\$350,000.00	0.8
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$284,739.94	0.6
	SHERMAN BRIDGE LENDING CORP	1	\$308,534.64	0.7
	SMI LENDING INC	1	\$270,000.00	0.6
	TOP ONE MORTGAGE L.L.C	3	\$820,200.00	1.9
	TRISTAR FINANCE, INC	1	\$231,963.15	0.5
	URBACOM LLC DBA URBAN MORTGAGE	1	\$233,964.63	0.5
Total		153	\$42,227,536.93	100
3138WM5B3	COLE TAYLOR BANK	42	\$3,387,899.41	86.1
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$115,500.00	2.9
	NEIGHBORHOOD MORTGAGE, INC	1	\$108,800.00	2.7
	TOP ONE MORTGAGE L.L.C	1	\$99,375.00	2.5
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$102,950.00	2.6
	URBACOM LLC DBA URBAN MORTGAGE	1	\$106,500.00	2.7
Total		48	\$3,921,024.41	100
3138WM5C1	COLE TAYLOR BANK	15	\$1,782,501.26	83.4
	EASY MORTGAGE, INC	1	\$116,484.52	5.4
	GREAT LAKES HOME MORTGAGE, INC	1	\$124,000.00	5.8
	PRECIOUS REALTY & MORTGAGE LLC	1	\$112,004.35	5.2
Total		18	\$2,134,990.13	100
3138WM5D9	COLE TAYLOR BANK	26	\$3,523,647.76	81.1
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$134,000.00	3.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$141,000.00	3.2
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	3.2

	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	\$395,272.93	9.1
Total		32	\$4,333,920.69	100
3138WM5E7	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$159,309.06	3.1
	C&T MORTGAGE, INC	1	\$153,000.00	3.0
	COLE TAYLOR BANK	24	\$3,903,663.57	77.6
	GREAT LAKES HOME MORTGAGE, INC	1	\$174,029.86	3.4
	HARTFORD FINANCIAL SERVICES, INC	1	\$168,000.00	3.3
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$151,000.00	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$161,300.43	3.2
	TOP ONE MORTGAGE L.L.C	1	\$159,750.00	3.1
Total		31	\$5,030,052.92	100
3138WM5F4	COLE TAYLOR BANK	10	\$1,211,340.74	88.0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$164,301.69	11.9
Total		11	\$1,375,642.43	100
3138WM5G2	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$470,000.00	2.1
	COLE TAYLOR BANK	84	\$18,459,867.20	86.0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$461,200.00	2.1
	GENEVA FINANCIAL, LLC	2	\$578,750.00	2.2
	GREG BISSMEYER DBA GB MORTGAGE	1	\$175,000.00	0.8
	HARTFORD FINANCIAL SERVICES, INC	1	\$400,000.00	1.8
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$579,000.00	2.2
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$156,200.00	0.7
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$167,400.00	0.7
Total		96	\$21,447,417.20	100
3138WM5H0	COLE TAYLOR BANK	19	\$1,583,839.05	100
Total		19	\$1,583,839.05	100
3138WM5J6	COLE TAYLOR BANK	9	\$2,218,716.45	100
Total		9	\$2,218,716.45	100
3138WM5K3	ANN ARBOR STATE BANK	1	\$417,000.00	0.4
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$189,000.00	0.2
	C&T MORTGAGE, INC	1	\$128,200.00	0.1
	COLE TAYLOR BANK	291	\$77,791,975.63	90.8
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$184,500.00	0.2
	CONNECTICUT COMMUNITY BANK, N.A	1	\$295,000.00	0.3
	DESIGN MORTGAGE GROUP INC	1	\$213,740.00	0.2
	GENEVA FINANCIAL, LLC	1	\$162,654.64	0.1
	GREAT LAKES HOME MORTGAGE, INC	1	\$160,455.00	0.1
		1	\$340,000.00	0.2

	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP			
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$620,864.96	0.7
	PREMIUM FUNDING GROUP	3	\$1,178,500.00	1.3
	SEATTLE PACIFIC MORTGAGE INC	1	\$254,900.00	0.
	SHERMAN BRIDGE LENDING CORP	1	\$164,300.00	0.
	SMI LENDING INC	2	\$495,742.72	0.5
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	\$920,150.00	1.0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$957,300.00	1.1
	TRISTAR FINANCE, INC	1	\$270,750.00	0.3
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$886,700.00	1.0
Total		318	\$85,631,732.95	100
3138WM5L1	ANN ARBOR STATE BANK	1	\$21,600.00	1.2
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$81,500.00	4.7
	C&T MORTGAGE, INC	1	\$77,600.00	4.5
	COLE TAYLOR BANK	19	\$1,326,402.00	77.2
	GENEVA FINANCIAL, LLC	1	\$63,750.00	3.7
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$84,000.00	4.8
	SHERMAN BRIDGE LENDING CORP	1	\$63,000.00	3.6
Total		25	\$1,717,852.00	100
3138WM5M9	COLE TAYLOR BANK	33	\$9,657,276.00	75.7
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$280,000.00	2.
	GREAT LAKES HOME MORTGAGE, INC	1	\$199,750.00	1.5
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$175,000.00	1.3
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$580,000.00	4.5
	NEIGHBORHOOD MORTGAGE, INC	1	\$330,600.00	2.5
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	\$1,026,000.00	8.0
	SEATTLE PACIFIC MORTGAGE INC	1	\$273,750.00	2.1
	TOP ONE MORTGAGE L.L.C	1	\$224,000.00	1.7
Total		45	\$12,746,376.00	100
3138WM5N7	COLE TAYLOR BANK	33	\$2,150,195.00	79.9
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$62,000.00	2.3
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$62,500.00	2.3
	NEW ERA MORTGAGE SERVICES, INC	1	\$51,750.00	1.9
	SHERMAN BRIDGE LENDING CORP	4	\$291,750.00	10.8
	URBACOM LLC DBA URBAN MORTGAGE	1	\$71,250.00	2.6
Total		41	\$2,689,445.00	100
3138WM5P2	ANGEL OAK FUNDING, LLC	1	\$87,300.00	1.9
	COLE TAYLOR BANK	40	\$3,903,635.84	88.

	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$109,400.00	2.4
	GENEVA FINANCIAL, LLC	1	\$90,000.00	2.0
	GENEVA FINANCIAL, LLC, LAS VEGAS, NV BRANCH	1	\$101,250.00	2.0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$109,500.00	2.4
Total		45	\$4,401,085.84	100
3138WM5Q0	ANGEL OAK FUNDING, LLC	1	\$143,800.00	3.7
	C&T MORTGAGE, INC	2	\$291,400.00	7.6
	COLE TAYLOR BANK	21	\$2,850,281.95	74.4
	GREAT LAKES HOME MORTGAGE, INC	1	\$121,000.00	3.1
	NEW ERA MORTGAGE SERVICES, INC	1	\$145,600.00	3.0
	TRISTAR FINANCE, INC	1	\$131,250.00	3.4
	UNITED HOME LOANS, INC	1	\$147,000.00	3.8
Total		28	\$3,830,331.95	100
3138WM5R8	COLE TAYLOR BANK	10	\$1,523,752.59	100
Total		10	\$1,523,752.59	100
3138WMA27	AMERIFIRST FINANCIAL	3	\$784,025.00	9.7
	APEX HOME LOANS INC	2	\$478,500.00	5.9
	CASHCALL INC	1	\$390,000.00	4.8
	CROSSLINE CAPITAL INC	1	\$414,346.88	5.1
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$301,545.14	3.7
	FIRST PRIORITY FINANCIAL INC	1	\$318,237.30	3.9
	HOMEWARD RESIDENTIAL INC	6	\$950,250.00	11.7
	JMAC LENDING INC	1	\$305,000.00	3.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$639,003.01	7.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$426,200.00	5.2
	PIKE CREEK MORTGAGE SERVICES INC	1	\$417,000.00	5.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$683,350.00	8.4
	PINNACLE MORTGAGE INC	1	\$229,000.00	2.8
	RADIUS FINANCIAL GROUP INC	1	\$265,500.00	3.2
	RELIANT MORTGAGE COMPANY LLC	2	\$700,000.00	8.6
	THE MORTGAGE FIRM INC	1	\$277,500.00	3.4
	WYNDHAM CAPITAL MORTGAGE INC	2	\$497,600.00	6.1
Total		31	\$8,077,057.33	100
3138WMA35	AMERICASH	1	\$183,000.00	2.7
	AMERIFIRST FINANCIAL	2	\$387,692.06	5.7
	ATLANTIC HOME LOANS INC	2	\$512,749.14	7.6
	AURORA FINANCIAL GROUP INC	1	\$337,500.00	5.0
	FIRST PRIORITY FINANCIAL INC	1	\$268,000.00	3.9
	GLENDENNING MORTGAGE CORPORATION	1	\$180,000.00	2.6
	HOME FINANCE OF AMERICA INC	1	\$174,200.00	2.5
	HOMEWARD RESIDENTIAL INC	6	\$1,746,864.91	25.9

	MSA MORTGAGE LLC	1	\$182,000.00	2.
	ON Q FINANCIAL INC	2	\$467,667.43	6.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$342,000.00	5.0
	PEOPLES HOME EQUITY INC	1	\$160,000.00	2.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,040,450.00	15.4
	RELIANT MORTGAGE COMPANY LLC	1	\$184,000.00	2.7
	THE LENDING COMPANY INC	1	\$310,082.19	4.
	THE MORTGAGE FIRM INC	1	\$264,609.60	3.9
Total		26	\$6,740,815.33	100
3138WMA43	AMERIFIRST FINANCIAL	1	\$240,300.00	7.2
	ARBOR MORTGAGE CORPORATION	1	\$241,110.00	7.2
	CMG / AHMSI	1	\$110,350.00	3.3
	HOMEWARD RESIDENTIAL INC	1	\$209,200.00	6.2
	IAPPROVE LENDING	1	\$263,000.00	7.
	NFM INC	1	\$191,741.37	5.7
	ON Q FINANCIAL INC	3	\$757,550.00	22.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$210,000.00	6.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$182,800.00	5.4
	PINNACLE MORTGAGE INC	1	\$293,250.00	8.
	POLI MORTGAGE GROUP INC	1	\$286,500.00	8.
	REPUBLIC STATE MORTGAGE COMPANY	1	\$345,000.00	10.3
Total		14	\$3,330,801.37	100
3138WMA50	AMERICAN MORTGAGE SERVICE COMPANY	1	\$248,000.00	3.4
	AMERIFIRST FINANCIAL	2	\$610,000.00	8.5
	CASHCALL INC	1	\$197,800.00	2.7
	DAS ACQUISITION COMPANY LLC	1	\$288,800.00	4.0
	HOMEWARD RESIDENTIAL INC	9	\$3,103,050.00	43.6
	INTEGRATED FINANCIAL GROUP INC	1	\$382,500.00	5.3
	JMAC LENDING INC	2	\$473,000.00	6.6
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,100.00	2.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$486,000.00	6.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$764,420.00	10.7
	PINNACLE MORTGAGE INC	1	\$368,000.00	5.1
Total		24	\$7,112,670.00	100
3138WMA68	AMERICAN FINANCIAL NETWORK INC	2	\$785,236.65	3.3
	AMERIFIRST FINANCIAL	3	\$768,400.00	3.2
	APEX HOME LOANS INC	3	\$917,500.00	3.9
	ATLANTIC HOME LOANS INC	2	\$412,400.00	1.7
	BEXIL AMERICAN MORTGAGE INC	1	\$208,678.21	0.8
	CASHCALL INC	2	\$808,500.00	3.4
	CLEARPOINT FUNDING INC	12	\$3,696,826.82	15.8
	CROSSLINE CAPITAL INC	1	\$334,099.93	1.4

	DAS ACQUISITION COMPANY LLC	1	\$204,250.00	0.8
	DIRECTORS FINANCIAL GROUP	1	\$367,457.86	1.5
	EQUITY LOANS LLC	1	\$323,500.00	1.3
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$378,802.18	1.6
	HOMEWARD RESIDENTIAL INC	7	\$1,902,500.00	8.1