

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 10, 2016

File 41 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
31417EUQ2		ALLIED MORTGAGE GROUP	1	\$135,700.00	0.5%
		AMERICAN SAVINGS BANK	1	\$135,000.00	0.5%
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$536,005.39	2.1%
		BANCORPSOUTH BANK	2	\$286,500.36	1.1%
		BANK OF HAWAII	1	\$148,000.00	0.5%
		BANNER BANK	1	\$147,000.00	0.5%
		BNYMELLON	1	\$133,000.00	0.5%
		BORDER STATE BANK	1	\$146,000.00	0.5%
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$272,400.00	1.0%
		CAMBRIDGE SAVINGS BANK	1	\$149,000.00	0.5%
		CARROLLTON BANK	2	\$267,865.00	1.0%
		CASHCALL, INC.	4	\$556,000.00	2.2%
		CENTENNIAL LENDING, LLC	1	\$136,600.00	0.5%
		CHEMICAL BANK	2	\$276,426.13	1.1%
		CITIZENS & NORTHERN BANK	1	\$128,000.00	0.5%
		CMG FINANCIAL	1	\$129,553.95	0.5%
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,250.00	0.5%
		CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.5%
		CONSUMERS CREDIT UNION	1	\$136,500.00	0.5%
		CONTINENTAL HOME LOANS INC.	2	\$256,500.00	1.0%
		CROW WING POWER CREDIT UNION	1	\$132,800.00	0.5%
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,930.00	0.5%
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.5%
		DUPACO COMMUNITY CREDIT UNION	2	\$268,600.00	1.0%
		DUPAGE CREDIT UNION	1	\$136,000.00	0.5%
		EXCEL MORTGAGE SERVICING, INC.	1	\$131,500.00	0.5%
		FARMINGTON FINANCIAL GROUP	1	\$130,500.00	0.5%
		FIDELITY BANK	1	\$135,000.00	0.5%
		FIRST CITIZENS BANK & TRUST COMPANY	1	\$135,750.00	0.5%
		FIRST COMMERCIAL BANK	1	\$130,000.00	0.5%
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.5%
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,000.00	0.5%	
	FIRST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.5%	
	FIRST NIAGARA BANK, N.A.	3	\$404,000.00	1.6%	

FIRST PLACE BANK	5	\$663,500.00	2.6
FIRST UNITED BANK AND TRUST COMPANY	2	\$280,026.77	1.1
FIRST UNITED FEDERAL CREDIT UNION	1	\$148,000.00	0.5
FIRSTTRUST BANK	1	\$145,000.00	0.5
FLANAGAN STATE BANK	2	\$275,790.00	1.
FORUM CREDIT UNION	1	\$139,000.00	0.5
FOUNTAIN CITY FUNDING	2	\$286,400.00	1.1
FREMONT BANK	13	\$1,665,717.96	6.6
GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.5
GUARDIAN MORTGAGE COMPANY, INC.	3	\$424,902.50	1.6
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.5
HOME SAVING AND LOAN CO	1	\$144,000.00	0.5
HOME STATE BANK NA	2	\$293,000.00	1.1
HORIZON BANK N A	1	\$140,000.00	0.5
IDAHO CENTRAL CREDIT UNION	8	\$1,091,310.00	4.3
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.
KINECTA FEDERAL CREDIT UNION	3	\$398,400.00	1.5
LEADER BANK, N.A.	1	\$143,500.00	0.5
MEMBER FIRST MORTGAGE, LLC	4	\$546,400.55	2.1
MEMBERS HERITAGE FCU	1	\$130,000.00	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,189.66	0.5
MIDFLORIDA CREDIT UNION	1	\$128,500.00	0.5
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,500.00	0.5
MORTGAGE CENTER, LLC	1	\$132,600.00	0.5
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$146,000.00	0.5
NATIONAL BANK OF KANSAS CITY	1	\$131,700.00	0.5
NCB, FSB	1	\$131,995.76	0.5
NORTHMARK BANK	1	\$147,933.74	0.5
NORTHWEST FEDERAL CREDIT UNION	1	\$136,391.06	0.5
OLD SECOND NATIONAL BANK	2	\$269,500.00	1.0
PACIFIC COMMUNITY CREDIT UNION	1	\$133,500.00	0.5
PATELCO CREDIT UNION	1	\$124,492.82	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$255,000.00	1.0
PIONEER BANK & TRUST, A CORPORATION	1	\$145,900.00	0.5
PRIMESOUTH BANK	1	\$130,000.00	0.5
PRIMEWEST MORTGAGE CORP	1	\$136,900.00	0.5
PRIMEWEST MORTGAGE	1	\$128,500.00	0.5
QUALSTAR CREDIT UNION	1	\$131,662.35	0.5
RABOBANK, N.A.	1	\$126,800.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$407,410.00	1.6
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,000.00	0.5
RENASANT BANK	2	\$263,000.00	1.0
ROUNDPOINT MORTGAGE COMPANY	4	\$549,700.00	2.1
ROYAL CREDIT UNION	1	\$130,000.00	0.5

	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$538,000.00	2.14
	SEASONS FEDERAL CREDIT UNION	1	\$133,000.00	0.53
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.57
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,021.33	0.53
	SMW FINANCIAL, LLC	1	\$133,600.00	0.53
	SOLIDARITY COMMUNITY FCU	1	\$128,100.00	0.51
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.54
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000.00	0.53
	ST. CLOUD FEDERAL CREDIT UNION	1	\$127,000.00	0.51
	STANDARD MORTGAGE CORPORATION	1	\$126,550.00	0.51
	STEARNS LENDING INC.	3	\$400,000.00	1.57
	SWBC MORTGAGE CORPORATION	1	\$142,500.00	0.57
	THE BANK OF MAINE	1	\$135,000.00	0.54
	THE CITIZENS BANKING CO	1	\$149,000.00	0.59
	TJC MORTGAGE, INC	1	\$136,000.00	0.54
	UNCLE CREDIT UNION	1	\$146,827.81	0.58
	UNION SAVINGS BANK	15	\$2,003,329.96	7.93
	UNITED BANK & TRUST	1	\$145,500.00	0.57
	UNITED FIDELITY FUNDING, CORP	1	\$125,481.00	0.50
	UNITED WHOLESALE MORTGAGE	7	\$985,400.00	3.90
	VALLEY NATIONAL BANK	1	\$125,098.33	0.50
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$261,000.00	1.03
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,500.00	0.51
	Unavailable	2	\$290,000.00	1.13
Total		185	\$25,102,012.43	100.00
31417EURO	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,000.00	0.83
	AFFILIATED MORTGAGE COMPANY	1	\$196,500.00	0.75
	ALTRA FEDERAL CREDIT UNION	1	\$217,250.00	0.83
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,228.00	1.05
	AMERICAN INTERBANC MORTGAGE	1	\$172,365.75	0.66
	AMERICASH	1	\$150,000.00	0.57
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$390,000.00	1.50
	BANCORPSOUTH BANK	1	\$309,406.50	1.20
	BANK OF HAWAII	1	\$184,000.00	0.72
	BELLCO CREDIT UNION	1	\$194,800.00	0.76
	CALIBER FUNDING, LLC	1	\$183,826.07	0.72
	CASHCALL, INC.	9	\$2,966,232.67	11.77
	CHERRY CREEK MORTGAGE CO., INC.	1	\$381,000.00	1.50
	COBALT MORTGAGE	3	\$1,066,000.00	4.21
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$173,600.00	0.68
	DHCU COMMUNITY CREDIT UNION	1	\$357,300.00	1.40
	DNB FIRST, NATIONAL ASSOCIATION	1	\$352,000.00	1.38
		2	\$482,500.00	1.90

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE			
	EXCEL MORTGAGE SERVICING, INC.	2	\$582,000.00	2.3
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,600.00	0.8
	FIRST COMMUNITY MORTGAGE, INC.	1	\$245,000.00	0.9
	FIRST MIDWEST BANK	1	\$271,981.45	1.0
	FIRST NIAGARA BANK, N.A.	2	\$517,850.00	2.0
	FIRST PLACE BANK	1	\$229,000.00	0.9
	FIRST STATE BANK CENTRAL TEXAS	1	\$216,847.38	0.8
	FIRST UNITED BANK AND TRUST COMPANY	1	\$362,950.00	1.4
	FREMONT BANK	5	\$1,111,670.53	4.4
	GREENLIGHT FINANCIAL SERVICES	2	\$574,000.00	2.2
	GUARANTY TRUST COMPANY	1	\$260,000.00	1.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$219,000.00	0.8
	HARBOR NATIONAL BANK	1	\$262,500.00	1.0
	HILLS BANK AND TRUST COMPANY	1	\$222,400.00	0.8
	KINECTA FEDERAL CREDIT UNION	3	\$951,495.37	3.7
	LEADER BANK, N.A.	3	\$1,147,000.00	4.5
	MAGNA BANK	1	\$271,600.00	1.0
	MARBLEHEAD BANK	1	\$185,000.00	0.7
	MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	1.1
	MIDWEST COMMUNITY BANK	1	\$374,266.96	1.4
	MOUNTAIN RIVER CREDIT UNION	1	\$375,000.00	1.4
	NCB, FSB	1	\$237,000.00	0.9
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$741,000.00	2.9
	RABOBANK, N.A.	1	\$365,000.00	1.4
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,540.00	0.6
	ROUNDPOINT MORTGAGE COMPANY	1	\$362,560.00	1.4
	SCHOOLSFIRST FCU	1	\$372,500.00	1.4
	SECURITY NATIONAL MORTGAGE	1	\$365,116.09	1.4
	SHORE MORTGAGE	1	\$405,099.23	1.6
	SOMERSET TRUST COMPANY	1	\$174,169.00	0.6
	STEARNS LENDING INC.	3	\$714,000.00	2.8
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.7
	THE MORTGAGE HOUSE, INC.	1	\$219,000.00	0.8
	UNION SAVINGS BANK	3	\$887,436.62	3.5
	UNITED WHOLESALE MORTGAGE	5	\$1,434,920.00	5.6
	VALLEY NATIONAL BANK	1	\$356,000.00	1.4
	VILLAGE MORTGAGE	1	\$373,000.00	1.4
	Unavailable	2	\$674,000.00	2.6
Total		88	\$25,200,511.62	100
31417EUS8	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$331,400.00	1.3
	ALERUS MORTGAGE	1	\$203,000.00	0.8
	AMES COMMUNITY BANK	1	\$153,468.78	0.6

BANCORPSOUTH BANK	2	\$321,804.36	1.2
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.7
CAMBRIDGE SAVINGS BANK	1	\$345,000.00	1.3
CARDINAL FINANCIAL COMPANY, L.P.	1	\$175,000.00	0.7
CASHCALL, INC.	4	\$827,169.16	3.2
CHERRY CREEK MORTGAGE CO., INC.	1	\$231,300.00	0.9
COBALT MORTGAGE	3	\$899,000.00	3.5
COMERICA BANK	1	\$375,000.00	1.4
DELMAR FINANCIAL	1	\$332,000.00	1.3
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$985,000.00	3.9
ENT FEDERAL CREDIT UNION	1	\$198,059.47	0.7
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$315,000.00	1.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.6
FIRST CHOICE LOAN SERVICES, INC.	2	\$409,000.00	1.6
FIRST FEDERAL BANK, FSB	1	\$152,008.15	0.6
FIRST FEDERAL SAVINGS BANK	1	\$187,000.00	0.7
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.6
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$160,259.26	0.6
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$322,000.00	1.2
FIRST PLACE BANK	4	\$854,000.00	3.3
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.6
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,200.00	0.7
FIRSTBANK PUERTO RICO	1	\$247,470.69	0.9
FREMONT BANK	8	\$1,793,516.76	7.1
GRAND BANK NA	1	\$264,000.00	1.0
GUARANTY TRUST COMPANY	1	\$275,000.00	1.0
GUILD MORTGAGE COMPANY	1	\$333,750.00	1.3
HILLS BANK AND TRUST COMPANY	1	\$178,000.00	0.7
HOMETOWN LENDERS, LLC	1	\$155,293.00	0.6
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$230,000.00	0.9
INVESTORS HOME MORTGAGE	1	\$328,000.00	1.3
KINECTA FEDERAL CREDIT UNION	2	\$495,500.00	1.9
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$426,500.00	1.6
LEADER BANK, N.A.	1	\$328,500.00	1.3
MERIDIAN BANK	1	\$264,150.00	1.0
MID-ISLAND MORTGAGE CORP.	1	\$310,000.00	1.2
MIDSOUTH BANK	1	\$345,000.00	1.3
MLD MORTGAGE, INC.	2	\$413,000.00	1.6
MONTICELLO BANKING COMPANY	1	\$205,000.00	0.8
PATELCO CREDIT UNION	2	\$419,580.45	1.6
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,600.00	1.9

	PRIME MERIDIAN BANK	1	\$192,106.28	0.7
	PRIMEWEST MORTGAGE	2	\$574,715.00	2.2
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$380,500.00	1.5
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,500.00	0.6
	RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.7
	ROUNDPOINT MORTGAGE COMPANY	1	\$215,500.00	0.8
	RPM MORTGAGE, INC	1	\$214,000.00	0.8
	SHORE MORTGAGE	2	\$680,550.00	2.7
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$331,100.00	1.3
	STEARNS LENDING INC.	3	\$639,500.00	2.5
	SWBC MORTGAGE CORPORATION	2	\$489,195.00	1.9
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$163,819.25	0.6
	UNCLE CREDIT UNION	1	\$206,740.31	0.8
	UNION SAVINGS BANK	2	\$602,643.93	2.3
	UNITED BANK OF UNION	1	\$173,600.00	0.6
	UNITED WHOLESALE MORTGAGE	11	\$2,686,300.00	10.6
	UNIVEST BANK AND TRUST	1	\$163,624.73	0.6
	VALLEY NATIONAL BANK	2	\$351,568.78	1.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$342,000.00	1.3
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$270,000.00	1.0
Total		107	\$25,172,493.36	100
31417EUT6	1ST CONSTITUTION	1	\$219,800.00	0.1
	1ST UNITED BANK	1	\$200,000.00	0.1
	ABBEVILLE BUILDING AND LOAN	1	\$176,000.00	0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	0.1
	ADVANTAGE COMMUNITY BANK	2	\$394,200.00	0.2
	AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$188,800.00	0.0
	ALASKA USA MORTGAGE	1	\$192,123.90	0.1
	ALASKA USA MORTGAGE COMPANY	1	\$225,197.48	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$699,826.71	0.3
	ALPINE BANK & TRUST CO.	5	\$1,104,500.00	0.5
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.1
	AMEGY BANK NATIONAL ASSOCIATION	1	\$252,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$420,000.00	0.2
	AMERICAN FEDERAL BANK	3	\$755,100.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	15	\$4,275,935.00	2.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$899,656.73	0.4
	AMERICAN INTERBANC MORTGAGE	10	\$2,764,000.00	1.3
	AMERICAN NATIONAL BANK	1	\$266,421.18	0.1
	AMERICAN NATIONAL BANK FOX CITIES	1	\$198,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,000.00	0.1
	ANCHORBANK, FSB	13	\$3,027,000.00	1.5

ASSEMBLIES OF GOD CREDIT UNION	1	\$216,000.00	0.1
AUBURNBANK	2	\$767,000.00	0.3
BADGER BANK	2	\$531,400.00	0.2
BANCFIRST	1	\$410,000.00	0.2
BANCORPSOUTH BANK	7	\$1,655,713.54	0.8
BANK FIRST NATIONAL	4	\$921,895.21	0.4
BANK FORWARD	1	\$184,160.21	0.09
BANK MUTUAL	1	\$269,000.00	0.13
BANK OF BRODHEAD	1	\$178,539.75	0.09
BANK OF DEERFIELD	2	\$402,300.00	0.2
BANK OF HAWAII	3	\$696,000.00	0.34
BANK OF QUINCY	1	\$190,825.00	0.09
BANK OF SPRINGFIELD	1	\$215,000.00	0.11
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,267,128.97	1.12
BANKERS' BANK	2	\$494,383.00	0.24
BAXTER CREDIT UNION	1	\$400,000.00	0.2
BELL STATE BANK & TRUST	5	\$1,147,100.00	0.56
BETHPAGE FEDERAL CREDIT UNION	2	\$696,662.50	0.34
BLACKHAWK BANK	4	\$1,210,900.00	0.6
BLC COMMUNITY BANK	1	\$261,577.00	0.13
BLUCURRENT CREDIT UNION	1	\$214,000.00	0.11
BOONE COUNTY NATIONAL BANK	1	\$225,075.00	0.11
BUSEY BANK,	1	\$213,700.00	0.11
CABARRUS BANK & TRUST	3	\$713,900.00	0.35
CAPITOL BANK	1	\$176,800.00	0.09
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,149,800.00	0.56
CARROLLTON BANK	2	\$435,000.00	0.21
CASHCALL, INC.	80	\$26,483,400.00	13.12
CBCFCU	1	\$222,000.00	0.11
CENTRAL BANK	3	\$711,057.00	0.35
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.13
CENTRAL ONE FCU	4	\$1,019,500.00	0.5
CENTRAL SAVINGS BANK	1	\$417,000.00	0.2
CENTRAL STATE BANK	1	\$183,050.00	0.09
CENTRAL TRUST BANK	1	\$228,750.00	0.11
CESSNA EMPLOYEES CREDIT UNION	2	\$416,548.53	0.2
CITADEL FEDERAL CREDIT UNION	2	\$665,000.00	0.32
CITIZENS BANK	2	\$539,098.65	0.26
CITIZENS COMMUNITY BANK	1	\$185,493.11	0.09
CITIZENS STATE BANK	1	\$240,000.00	0.12
CITY NATIONAL BANK	1	\$349,327.08	0.17
CITY STATE BANK	1	\$187,138.11	0.09
CLEAR LAKE BANK & TRUST COMPANY	1	\$201,600.00	0.1
COLLINS STATE BANK	1	\$292,000.00	0.14

COMMERCE STATE BANK	3	\$785,000.00	0.3
COMMERCIAL BANK OF TEXAS, N.A.	1	\$348,000.00	0.1
COMMUNITY FIRST CREDIT UNION OF FL	4	\$1,145,800.00	0.5
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.2
COMMUNITY TRUST BANK	1	\$191,700.00	0.
CONSUMER LOAN SERVICES, LLC	1	\$280,000.00	0.1
CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.1
CORNERSTONE COMMUNITY BANK	1	\$408,000.00	0.
CORNERSTONE MORTGAGE, INC.	2	\$687,000.00	0.3
CORTRUST MORTGAGE INC	1	\$194,000.00	0.
CREDIT UNION WEST	3	\$584,950.00	0.2
CU MORTGAGE DIRECT	1	\$195,000.00	0.
DEAN COOPERATIVE BANK	1	\$319,000.00	0.1
DELMAR FINANCIAL COMPANY	3	\$732,400.00	0.3
DESCO FEDERAL CREDIT UNION	1	\$194,150.00	0.
DUPAGE CREDIT UNION	5	\$1,194,465.00	0.5
EMIGRANT MORTGAGE COMPANY, INC	1	\$208,201.36	0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1
EXPRESS MORTGAGE	1	\$292,366.78	0.1
F&M STATE BANK	1	\$187,943.51	0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$179,500.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,653,100.00	0.8
FARMERS STATE BANK	3	\$1,226,000.00	0.6
FIDELITY BANK	1	\$295,651.80	0.1
FIDELITY COOPERATIVE BANK	2	\$425,000.00	0.2
FIRST BANK	1	\$230,200.00	0.1
FIRST BANK & TRUST	3	\$696,500.00	0.3
FIRST BANK FINANCIAL CENTRE	4	\$1,089,850.00	0.5
FIRST BANK RICHMOND, N.A.	3	\$731,900.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,900.00	0.
FIRST CENTURY BANK	1	\$309,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	2	\$817,000.00	0.4
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.2
FIRST COMMUNITY CREDIT UNION	9	\$1,717,711.95	0.8
FIRST COMMUNITY MORTGAGE, INC.	1	\$222,750.00	0.1
FIRST COUNTY BANK	1	\$368,320.42	0.1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$431,800.00	0.2
FIRST FEDERAL BANK, FSB	2	\$534,197.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$294,642.97	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$602,000.00	0.
FIRST HAWAIIAN BANK	2	\$434,500.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.1
FIRST NATIONAL BANK - FOX VALLEY	1	\$366,000.00	0.1
FIRST NATIONAL BANK ALASKA	3	\$655,046.47	0.3
FIRST NATIONAL BANK OF BELLEVUE	2	\$466,200.00	0.2

FIRST NATIONAL BANK OF GILMER	1	\$200,000.00	0.
FIRST PLACE BANK	1	\$417,000.00	0.2
FIRST REPUBLIC BANK	3	\$1,418,500.00	0.
FIRST SECURITY BANK	1	\$231,361.55	0.1
FIRST SOUTHERN BANK	2	\$485,000.00	0.2
FIRST STATE BANK OF ILLINOIS	1	\$197,788.36	0.
FIRST TRUST AND SAVINGS BANK	1	\$237,500.00	0.1
FIRSTBANK PUERTO RICO	1	\$194,652.36	0.
FIRSTMERIT BANK, N.A.	3	\$825,000.00	0.4
FIRSTTRUST BANK	2	\$576,400.00	0.2
FRANSEN BANK & TRUST	3	\$1,029,700.00	0.5
FRONTIER BANK	2	\$532,000.00	0.2
GEORGETOWN BANK	1	\$230,000.00	0.1
GMFS LLC	1	\$268,000.00	0.1
GOLDEN BELT BANK FSA	1	\$220,000.00	0.1
GRAFTON SUBURBAN CREDIT UNION	1	\$177,000.00	0.0
GRAND BANK NA	1	\$307,000.00	0.1
GREAT LAKES CREDIT UNION	1	\$399,500.00	0.2
GREAT WESTERN BANK	2	\$580,000.00	0.2
GUARANTEED RATE, INC.	6	\$1,897,469.75	0.9
GUARDIAN CREDIT UNION	1	\$176,000.00	0.0
HARVARD SAVINGS BANK	1	\$184,600.00	0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.2
HENRY STATE BANK	1	\$220,000.00	0.1
HILLS BANK AND TRUST COMPANY	3	\$873,352.75	0.4
HOLYOKE CREDIT UNION	1	\$180,000.00	0.0
HOME FEDERAL BANK	2	\$618,170.76	0.3
HOME FEDERAL SAVINGS BANK	4	\$966,200.00	0.4
HOOSAC BANK	1	\$285,000.00	0.1
HUTCHINSON CREDIT UNION	1	\$263,400.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$410,800.00	0.2
ILLINI BANK	1	\$210,988.82	0.
INSIGHT CREDIT UNION	1	\$195,000.00	0.
INTEGRITY MORTGAGE	1	\$268,735.15	0.1
INTERCITY STATE BANK	2	\$477,701.00	0.2
INWOOD NATIONAL BANK	1	\$289,600.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$201,000.00	0.
IOWA STATE BANK	1	\$263,200.00	0.1
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$360,000.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$180,078.82	0.0
JONAH BANK OF WYOMING	1	\$400,000.00	0.2
KINECTA FEDERAL CREDIT UNION	5	\$1,849,000.00	0.9
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$184,800.00	0.0
LAKE FOREST BANK & TRUST COMPANY	4	\$1,328,700.00	0.6
LAKESIDE BANK	1	\$375,555.38	0.1

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$555,600.00	0.2
LAYTON STATE BANK	4	\$1,432,500.00	0.7
LEADER BANK, N.A.	2	\$463,200.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$224,577.00	0.1
LINCOLN FEDERAL SAVINGS BANK	1	\$305,200.68	0.1
LINN AREA CREDIT UNION	1	\$238,910.55	0.1
LIVINGSTON STATE BANK	2	\$430,638.37	0.2
LUANA SAVINGS BANK	1	\$185,163.35	0.0
MARINE BANK	3	\$701,951.49	0.3
MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.0
MERCANTILE BANK	1	\$221,075.90	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$427,829.56	0.2
MERCHANTS NATIONAL BANK	1	\$187,750.00	0.0
METCALF BANK	1	\$200,050.00	0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,000.00	0.
MIDDLETON COMMUNITY BANK	3	\$642,800.00	0.3
MIDWEST BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.
MIDWESTONE BANK	1	\$188,000.00	0.0
MISSOULA FEDERAL CREDIT UNION	2	\$422,400.00	0.2
MISSOURI CREDIT UNION	3	\$964,250.00	0.4
MLD MORTGAGE, INC.	3	\$843,000.00	0.4
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.
MOUNDCITYBANK	2	\$580,932.19	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	11	\$2,493,897.63	1.2
MT MCKINLEY BANK	2	\$440,683.61	0.2
NATIONAL BANK OF KANSAS CITY	2	\$775,000.00	0.3
NATIONAL BANK OF OHIO	1	\$294,656.34	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$332,000.00	0.1
NATIONS LENDING SERVICES, INC.	1	\$217,000.00	0.1
NATIONS TITLE AGENCY INC.	1	\$243,887.85	0.1
NATIONS TITLE AGENCY OF ARKANSAS, INC.	1	\$382,500.00	0.1
NCB, FSB	3	\$930,515.62	0.4
NEWTOWN SAVINGS BANK	2	\$476,000.00	0.2
NORTHWESTERN MORTGAGE CO.	5	\$1,229,200.00	0.6
NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.0
NORTHWOODS BANK OF MINNESOTA	1	\$235,000.00	0.1
OAK BANK	3	\$583,780.00	0.2
OCEANFIRST BANK	1	\$208,000.00	0.
OPES ADVISORS, INC.	1	\$373,000.00	0.1
OREGON COMMUNITY BANK & TRUST	1	\$219,630.00	0.1
OREGON COMMUNITY BANK & TRUST	4	\$1,113,880.00	0.5
ORIENTAL BANK AND TRUST	3	\$745,645.36	0.3
ORNL FEDERAL CREDIT UNION	1	\$284,200.00	0.1

ORRSTOWN BANK	1	\$178,500.00	0.09
PACIFIC COMMUNITY CREDIT UNION	1	\$223,000.00	0.11
PAPER CITY SAVINGS ASSOCIATION	1	\$371,700.00	0.18
PARK BANK	3	\$741,150.00	0.35
PARTNERS FEDERAL CREDIT UNION	3	\$794,759.91	0.38
PATELCO CREDIT UNION	1	\$240,338.78	0.11
PENTAGON FEDERAL C. U.	41	\$10,839,634.30	5.30
PLAINS COMMERCE BANK	1	\$203,000.00	0.09
PORT WASHINGTON STATE BANK	1	\$322,000.00	0.15
POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,600.00	0.11
PRAIRIE STATE BANK & TRUST	3	\$936,914.22	0.44
PREMIER AMERICA CREDIT UNION	4	\$1,091,881.02	0.51
PREMIER COMMUNITY BANK	1	\$182,000.00	0.09
PREMIERBANK	1	\$302,600.00	0.14
PRIMEWEST MORTGAGE	1	\$186,800.00	0.09
PRIOR LAKE STATE BANK	1	\$185,310.00	0.09
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$217,600.00	0.10
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$739,500.00	0.34
RED CANOE CREDIT UNION	1	\$204,455.00	0.09
REDWOOD CAPITAL BANK	1	\$404,000.00	0.19
RESIDENTIAL FINANCE CORPORATION	1	\$298,638.18	0.14
RIGHT START MORTGAGE, INC.	1	\$232,000.00	0.11
RIVERSIDE COMMUNITY BANK	1	\$271,937.00	0.13
ROUNDPOINT MORTGAGE COMPANY	12	\$3,796,200.00	1.80
ROYAL CREDIT UNION	3	\$955,500.00	0.44
SABINE STATE BANK & TRUST CO., INC.	4	\$945,400.00	0.44
SAUK VALLEY BANK & TRUST COMPANY	1	\$271,000.00	0.13
SAVINGS BANK OF MENDOCINO COUNTY	2	\$524,554.20	0.24
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$557,700.00	0.26
SCOTIABANK OF PUERTO RICO	1	\$363,343.12	0.17
SIU CREDIT UNION	1	\$182,400.00	0.09
SKY FEDERAL CREDIT UNION	1	\$250,000.00	0.12
SOUTHERN COMMERCIAL BANK	1	\$248,000.00	0.12
ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.09
STANDARD MORTGAGE CORPORATION	3	\$716,620.45	0.33
STATE BANK OF CROSS PLAINS	2	\$405,200.00	0.19
STEARNS LENDING INC.	1	\$353,000.00	0.16
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$592,000.00	0.28
SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	0.22
SUMMIT CREDIT UNION	7	\$1,779,650.00	0.83
SUPERIOR FEDERAL CREDIT UNION	2	\$537,128.23	0.25
SUTTON BANK	2	\$390,000.00	0.18
SWBC MORTGAGE CORPORATION	3	\$916,275.00	0.43
T. J. FINANCIAL, INC.	1	\$373,000.00	0.18

	TEACHERS FEDERAL CREDIT UNION	31	\$7,919,626.70	3.92
	THE ADIRONDACK TRUST COMPANY	1	\$335,200.00	0.17
	THE AMERICAN NATIONAL BANK OF BEAVER	2	\$563,000.00	0.28
	THE BRYN MAWR TRUST COMPANY	3	\$1,082,200.00	0.54
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,000.00	0.61
	THE CITIZENS BANKING CO	2	\$693,000.00	0.35
	THE FARMERS NATIONAL BANK	1	\$188,000.00	0.09
	THE FIRST NATIONAL BANK IN AMBOY	1	\$260,398.78	0.13
	THE FIRST NATIONAL BANK OF HENNING	1	\$305,606.40	0.15
	THE FIRST NATIONAL BANK OF NORTHFIELD	1	\$222,000.00	0.11
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$231,910.98	0.12
	THE PARK BANK	4	\$1,029,200.00	0.52
	THE PEOPLES BANK	1	\$204,600.00	0.10
	TOWN AND COUNTRY BANK MORTGAGE SERVICES, INC.	1	\$306,850.00	0.15
	TOWNE MORTGAGE COMPANY	1	\$381,950.00	0.19
	TRUMARK FINANCIAL CREDIT UNION	1	\$395,000.00	0.20
	TRUSTONE FINANCIAL	2	\$384,900.00	0.19
	UNION SAVINGS BANK	6	\$1,734,833.92	0.87
	UNITED BANK & TRUST	4	\$1,260,600.00	0.63
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$293,660.88	0.15
	UNITED COMMUNITY BANK	4	\$1,049,543.04	0.53
	UNITED FIDELITY FUNDING, CORP	2	\$550,000.00	0.28
	UNIVERSITY FEDERAL CREDIT UNION	3	\$753,266.64	0.38
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$4,204,824.89	2.13
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$595,000.00	0.29
	WAUKESHA STATE BANK	1	\$179,400.00	0.09
	WESTBY CO-OP CREDIT UNION	1	\$248,500.00	0.12
	WESTCONSIN CREDIT UNION	1	\$245,800.00	0.12
	WESTERN NATIONAL BANK	2	\$540,000.00	0.27
	WINGS FINANCIAL CU	4	\$962,851.13	0.49
	WOLF RIVER COMMUNITY BANK	3	\$672,000.00	0.34
	WR STARKEY MORTGAGE, LLP.	1	\$248,398.00	0.12
	WVHDF	1	\$178,000.00	0.09
	Unavailable	16	\$4,596,353.11	2.33
Total		744	\$201,779,955.00	100.00
31417EUU3	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.10
	ACADEMY MORTGAGE CORPORATION	2	\$206,200.00	0.20
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.10
	ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.10
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,617.96	0.10
	ALERUS MORTGAGE	1	\$85,500.00	0.10
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,525.00	0.10
	ALPINE BANK & TRUST CO.	2	\$200,732.71	0.20

ALTRA FEDERAL CREDIT UNION	4	\$391,600.00	0.52
AMARILLO NATIONAL BANK	5	\$487,753.00	0.63
AMERICA FIRST FEDERAL CREDIT UNION	4	\$389,576.80	0.50
AMERICAN FOUNDERS BANK, INC.	1	\$95,000.00	0.12
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$268,897.76	0.34
AMERICAN NATIONAL BANK	2	\$189,699.91	0.24
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$293,050.00	0.37
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,546.36	0.13
AMERICAN SAVINGS BANK, F.S.B.	1	\$97,500.00	0.12
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$393,260.00	0.50
AMERIFIRST FINANCIAL CORPORATION	4	\$413,200.00	0.52
AMERIPRO FUNDING, INC	1	\$107,300.00	0.14
AMOCO CREDIT UNION	1	\$104,125.00	0.13
ANDALUSIA COMMUNITY BANK	1	\$93,800.00	0.12
ANDREWS FEDERAL CREDIT UNION	1	\$100,098.22	0.13
ARCHER BANK	1	\$101,546.10	0.13
ARCOLA FIRST BANK	1	\$92,088.00	0.12
ARIZONA BANK AND TRUST	1	\$98,500.00	0.12
ARIZONA STATE CREDIT UNION	1	\$102,750.00	0.13
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$175,184.00	0.22
ARKANSAS FEDERAL CREDIT UNION	1	\$97,600.00	0.12
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,698,119.84	2.19
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,423.83	0.23
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$204,000.00	0.26
AURORA FINANCIAL GROUP, INC.	2	\$202,100.00	0.26
BADGER BANK	1	\$105,000.00	0.13
BANCFIRST	4	\$380,800.00	0.49
BANCORPSOUTH BANK	13	\$1,254,516.16	1.61
BANK FIRST	1	\$85,700.00	0.11
BANK MIDWEST	1	\$95,500.00	0.12
BANK MUTUAL	5	\$452,408.50	0.58
BANK OF HAWAII	1	\$100,000.00	0.12
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$89,000.00	0.11
BANK OF SPRINGFIELD	3	\$289,485.00	0.37
BANK OF THE CASCADES	1	\$95,200.00	0.12
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$385,070.77	0.49
BANKERS' BANK	2	\$215,700.00	0.28
BANNER BANK	1	\$104,300.00	0.13
BAXTER CREDIT UNION	7	\$694,464.09	0.89
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.12
BAYCOAST BANK	1	\$108,500.00	0.14
BELL STATE BANK & TRUST	1	\$100,000.00	0.12
BELLCO CREDIT UNION	1	\$107,500.00	0.13

BERKSHIRE BANK	3	\$286,804.46	0.3
BESSER CREDIT UNION	1	\$90,000.00	0.1
BETHPAGE FEDERAL CREDIT UNION	1	\$101,550.00	0.1
BETTER BANKS	2	\$194,411.96	0.2
BLACK-RIDGE BANK	1	\$92,000.00	0.1
BNYMELLON	1	\$98,500.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$91,200.00	0.1
BREMER BANK NATIONAL ASSOCIATION	4	\$389,900.00	0.5
BROKER SOLUTIONS, INC.	1	\$100,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.1
C.U. MORTGAGE SERVICES, INC.	1	\$106,523.84	0.1
CASE CREDIT UNION	1	\$100,745.15	0.1
CENTENNIAL LENDING, LLC	1	\$99,000.00	0.1
CENTRAL BANK	4	\$395,112.35	0.5
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$102,546.20	0.1
CENTRAL CITY CREDIT UNION	1	\$86,115.07	0.1
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$91,034.47	0.1
CENTRAL TRUST BANK	1	\$103,000.00	0.1
CENTREBANK	1	\$103,400.00	0.1
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.1
CENTRUE BANK	1	\$97,104.30	0.1
CENTURY LENDING COMPANY	2	\$197,921.00	0.2
CES CREDIT UNION	2	\$179,947.90	0.2
CHARTWAY FEDERAL CREDIT UNION	1	\$85,000.00	0.1
CHEAHA BANK	2	\$184,722.56	0.2
CHEMICAL BANK	3	\$298,000.00	0.3
CHERRY CREEK MORTGAGE CO., INC.	3	\$304,500.00	0.4
CITADEL FEDERAL CREDIT UNION	5	\$515,024.87	0.6
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.1
CITIZENS FIRST BANK	1	\$100,000.00	0.1
CITY CREDIT UNION	1	\$101,474.96	0.1
CITY NATIONAL BANK	1	\$104,000.00	0.1
CLEAR LAKE BANK AND TRUST COMPANY	1	\$85,200.00	0.1
COBALT MORTGAGE	1	\$96,000.00	0.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,244.66	0.1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.1
COMMUNITY FIRST CREDIT UNION	2	\$201,442.77	0.2
COMMUNITY MORTGAGE FUNDING, LLC	2	\$193,500.00	0.2
COMMUNITY STATE BANK	1	\$97,000.00	0.1
CONSUMER LOAN SERVICES, LLC	3	\$282,250.55	0.3
CONSUMERS CREDIT UNION	1	\$109,600.00	0.1
CORNERSTONE BANK	1	\$97,811.02	0.1
CORNERSTONE COMMUNITY BANK	1	\$88,500.00	0.1
CORNERSTONE MORTGAGE, INC.	3	\$321,035.00	0.4

CORTRUST MORTGAGE, INC	1	\$90,000.00	0.12
COVANTAGE CREDIT UNION	4	\$381,000.00	0.39
CROSS KEYS BANK	1	\$85,000.00	0.12
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$94,000.00	0.12
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,019.06	0.12
CUMBERLAND FEDERAL BANK FSB	1	\$99,000.00	0.12
CUSO MORTGAGE CORPORATION	3	\$289,155.00	0.39
DANE COUNTY CREDIT UNION	1	\$90,595.05	0.12
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,621.00	0.22
DHCU COMMUNITY CREDIT UNION	2	\$181,200.00	0.22
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$88,435.25	0.12
DUBUQUE BANK AND TRUST	2	\$203,625.00	0.22
DUPACO COMMUNITY CREDIT UNION	3	\$291,600.00	0.39
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$87,260.95	0.12
ELEVATIONS CREDIT UNION	2	\$175,000.00	0.22
EMPOWER CREDIT UNION	1	\$100,000.00	0.12
EMPOWER FEDERAL CREDIT UNION	4	\$375,150.00	0.39
ENVISION CREDIT UNION	1	\$98,000.00	0.12
ERIE FEDERAL CREDIT UNION	1	\$90,300.00	0.12
EVERGREEN CREDIT UNION	1	\$89,600.00	0.12
EVOLVE BANK & TRUST	2	\$180,098.34	0.22
EXCEL MORTGAGE SERVICING, INC.	1	\$105,000.00	0.14
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$100,000.00	0.12
EXPRESS MORTGAGE	1	\$85,000.00	0.12
FAA CREDIT UNION	1	\$101,600.00	0.12
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$88,500.00	0.12
FARMERS & MERCHANTS BANK	1	\$103,700.00	0.14
FARMERS AND MERCHANTS BANK	1	\$86,300.00	0.12
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$404,000.00	0.52
FARMERS STATE BANK	1	\$100,000.00	0.12
FARMINGTON BANK	2	\$202,000.00	0.22
FARMINGTON FINANCIAL	1	\$109,700.00	0.12
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$90,000.00	0.12
FIDELITY BANK	4	\$391,800.00	0.52
FINANCIAL PARTNERS CREDIT UNION	1	\$102,700.00	0.14
FIREFIGHTERS CREDIT UNION	1	\$107,524.17	0.14
FIRST BANK FINANCIAL CENTRE	1	\$90,050.00	0.12
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$98,300.00	0.12
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,269.00	0.22
FIRST CHOICE LOAN SERVICES, INC.	2	\$209,000.00	0.22
FIRST CITIZENS BANK & TRUST COMPANY	1	\$98,000.00	0.12
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$98,000.00	0.12
FIRST COMMUNITY CREDIT UNION	1	\$95,568.52	0.12
FIRST COMMUNITY MORTGAGE, INC.	2	\$203,000.00	0.22

FIRST FEDERAL BANK	1	\$100,000.00	0.13
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$201,550.00	0.25
FIRST FEDERAL SAVINGS BANK	2	\$178,250.00	0.22
FIRST HAWAIIAN BANK	2	\$179,500.00	0.22
FIRST INTERSTATE BANK	1	\$91,180.22	0.11
FIRST MIDWEST BANK	1	\$104,532.74	0.13
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,089.60	0.13
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,554.99	0.12
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.11
FIRST MORTGAGE COMPANY, LLC	4	\$396,200.00	0.50
FIRST NATIONAL BANK ALASKA	1	\$99,035.35	0.12
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,519.40	0.14
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$88,780.70	0.11
FIRST NATIONAL BANK OF DURANGO	1	\$87,114.49	0.11
FIRST NATIONAL BANK OF GRANBURY	1	\$99,563.81	0.12
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,205.24	0.11
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$91,500.00	0.11
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE CORP	1	\$91,600.00	0.11
FIRST PLACE BANK	7	\$702,776.35	0.89
FIRST STATE COMMUNITY BANK	1	\$85,000.00	0.11
FIRST UNITED BANK AND TRUST COMPANY	4	\$399,210.00	0.50
FIRSTBANK PUERTO RICO	2	\$172,721.31	0.22
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$179,304.88	0.22
FIRSTMERIT BANK, N.A.	9	\$864,448.22	1.10
FIRSTTRUST	1	\$105,150.00	0.13
FIVE STAR CREDIT UNION	1	\$109,500.00	0.14
FLORIDA CREDIT UNION	1	\$99,926.72	0.12
FNB BANK, N.A.	2	\$188,500.00	0.23
FORT COMUNITY CREDIT UNION	1	\$85,000.00	0.11
FORUM CREDIT UNION	1	\$94,360.68	0.12
FOX VALLEY SAVINGS BANK	1	\$96,500.00	0.12
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.13
FREMONT BANK	1	\$100,000.00	0.13
FRONTIER BANK	1	\$95,200.00	0.12
FULTON BANK, N.A.	1	\$100,000.00	0.13
GATEWAY MORTGAGE CORPORATION	3	\$286,700.00	0.36
GESA CREDIT UNION	1	\$102,894.00	0.13
GFI MORTGAGE BANKERS, INC	1	\$100,000.00	0.13
GLENWOOD STATE BANK	1	\$89,900.00	0.11
GMFS LLC	2	\$208,000.00	0.26

	GOLD COAST FEDERAL CREDIT UNION	1	\$93,602.76	0.12
	GOODFIELD STATE BANK	2	\$190,600.00	0.23
	GREAT WESTERN BANK	7	\$647,060.00	0.80
	GREENLEAF WAYSIDE BANK	1	\$102,000.00	0.13
	GREYLOCK FEDERAL CREDIT UNION	2	\$203,500.00	0.25
	GTE FEDERAL CREDIT UNION	3	\$302,900.00	0.37
	GUARANTY TRUST COMPANY	1	\$105,926.52	0.13
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$583,241.29	0.72
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.12
	HARBOR CREDIT UNION	2	\$197,506.21	0.24
	HARBORONE CREDIT UNION	1	\$99,554.99	0.12
	HERITAGE BANK	1	\$92,817.00	0.11
	HILLS BANK AND TRUST COMPANY	1	\$93,520.00	0.12
	HOME BANK	3	\$272,100.00	0.34
	HOME FEDERAL BANK	4	\$379,489.03	0.47
	HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	0.12
	HOME STATE BANK	1	\$85,000.00	0.11
	HOME STATE BANK NA	1	\$85,600.00	0.11
	HORIZON BANK N A	1	\$93,400.00	0.12
	HORIZON BANK, N.A.	1	\$106,000.00	0.13
	IBERIABANK MORTGAGE COMPANY	1	\$96,250.00	0.12
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.12
	IDAHO CENTRAL CREDIT UNION	2	\$184,850.00	0.23
	INLAND HOME MORTGAGE	1	\$105,000.00	0.13
	INTERNATIONAL BANK OF COMMERCE	1	\$99,800.00	0.12
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,000.00	0.13
	IOWA STATE BANK	1	\$88,600.00	0.11
	IPAVA STATE BANK	1	\$106,000.00	0.13
	JAMES B. NUTTER & COMPANY	2	\$208,950.00	0.26
	JEFFERSON BANK OF MISSOURI	2	\$192,200.00	0.24
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$89,000.00	0.11
	KENT COUNTY CREDIT UNION	1	\$99,360.00	0.12
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,800.00	0.13
	LAFAYETTE AMBASSADOR BANK	1	\$93,750.00	0.12
	LAKE AREA MORTGAGE	1	\$106,000.00	0.13
	LAKE MORTGAGE COMPANY, INC.	1	\$99,000.00	0.12
	LANDMARK CREDIT UNION	1	\$104,440.63	0.13
	LAYTON STATE BANK	1	\$91,100.00	0.11
	LEADERONE FINANCIAL CORPORATION	4	\$384,500.00	0.48
	LEGACY BANK	1	\$85,000.00	0.11
	LEIGHTON STATE BANK	1	\$88,500.00	0.11
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,950.00	0.14
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$98,800.00	0.12
	LIBERTY BANK	1	\$100,000.00	0.12

	LIBERTY NATIONAL BANK	2	\$200,400.00	0.2
	LISBON COMMUNITY FCU	1	\$106,000.00	0.14
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.14
	LUANA SAVINGS BANK	1	\$87,795.51	0.11
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.13
	MARINE BANK	1	\$100,000.00	0.13
	MARQUETTE BANK	1	\$90,000.00	0.11
	MEMBERS CREDIT UNION	1	\$93,896.25	0.11
	MEMBERS HERITAGE FCU	1	\$92,000.00	0.11
	MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	0.11
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$205,273.41	0.2
	MERIWEST MORTGAGE COMPANY,LLC	1	\$107,000.00	0.14
	METRO BANK	1	\$104,072.88	0.14
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$200,000.00	0.2
	MID AMERICA MORTGAGE	4	\$422,476.00	0.5
	MID AMERICAN CREDIT UNION	1	\$100,000.00	0.13
	MID PENN BANK	1	\$95,000.00	0.13
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$193,345.00	0.2
	MIDLAND STATES BANK	3	\$285,842.92	0.3
	MIDWESTONE BANK	3	\$286,000.00	0.3
	MINNESOTA BANK AND TRUST	2	\$195,500.00	0.2
	MISSOURI CREDIT UNION	1	\$99,150.00	0.13
	MLD MORTGAGE, INC.	1	\$95,000.00	0.13
	MORTGAGE CLEARING CORP	1	\$90,650.00	0.11
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$375,700.00	0.5
	MOUNTAIN WEST FINANCIAL,INC	1	\$95,000.00	0.13
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$95,568.52	0.13
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.11
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,600.00	0.3
	NETWORK FUNDING, L.P.	4	\$382,322.80	0.5
	NORTHWEST FEDERAL CREDIT UNION	2	\$190,750.55	0.2
	NORTHWESTERN MORTGAGE CO.	1	\$95,000.00	0.13
	NORTHWOODS COMMUNITY CU	1	\$87,000.00	0.11
	O A MORTGAGE SERVICES	2	\$172,608.39	0.2
	OKLAHOMA CENTRAL CREDIT UNION	1	\$95,000.00	0.13
	OLD SECOND NATIONAL BANK	3	\$279,000.00	0.3
	OMNI AMERICAN BANK	3	\$287,700.00	0.3
	OOSTBURG STATE BANK	1	\$100,000.00	0.13
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.13
	PARAMOUNT EQUITY MTG LLC	2	\$202,980.00	0.2
	PATELCO CREDIT UNION	3	\$288,672.30	0.3
	PBI BANK INC	1	\$85,000.00	0.1
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,500.00	0.14
	PENTAGON FEDERAL C. U.	3	\$290,680.94	0.3

PEOPLES BANK	3	\$283,700.00	0.3
PEOPLES BANK, A WA CORPORATION	1	\$107,000.00	0.1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,400.00	0.1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$205,600.00	0.2
PIONEER BANK & TRUST, A CORPORATION	1	\$99,000.00	0.1
PIONEER CREDIT UNION	4	\$378,400.00	0.3
POT BYRON STATE BANK	1	\$101,000.00	0.1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,000.00	0.1
PREMIER COMMUNITY BANK	1	\$105,600.00	0.1
PRIMESOUTH BANK	1	\$105,523.58	0.1
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.1
PRIMEWEST MORTGAGE	2	\$193,600.00	0.2
PROFESSIONAL FEDERAL CREDIT UNION	4	\$394,500.00	0.5
PS BANK	1	\$91,600.00	0.1
PSECU	9	\$873,215.36	1.1
PYRAMAX BANK FSB	2	\$180,526.82	0.2
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$105,000.00	0.1
RAYMOND JAMES BANK, N.A.	1	\$95,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$267,000.00	0.3
REDSTONE FEDERAL CREDIT UNION	2	\$185,600.00	0.2
RELIANCE BANK	1	\$88,412.66	0.1
RESCUE MORTGAGE, INC.	1	\$104,800.00	0.1
RIVER VALLEY BANK	1	\$100,000.00	0.1
RIVERSIDE COMMUNITY BANK	2	\$198,750.00	0.2
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,815.00	0.1
ROUNDBANK	2	\$181,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	7	\$660,195.00	0.8
ROYAL BANK	2	\$184,825.00	0.2
ROYAL CREDIT UNION	1	\$85,000.00	0.1
RPM MORTGAGE, INC	1	\$87,000.00	0.1
RPM MORTGAGE, INC.	2	\$198,000.00	0.2
SABINE STATE BANK & TRUST CO., INC.	1	\$95,000.00	0.1
SAWYER SAVINGS BANK	2	\$182,000.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$295,750.00	0.3
SCOTIABANK OF PUERTO RICO	1	\$84,617.96	0.1
SECURITY CREDIT UNION	1	\$109,500.00	0.1
SECURITY STATE BANK	1	\$99,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$372,550.00	0.4
SERVICE FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.1
SHORE MORTGAGE	3	\$294,650.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,258,936.84	1.6
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,500.00	0.1
SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.1

SOUND COMMUNITY BANK	1	\$106,000.00	0.14
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.13
SOUTHERN FEDERAL CREDIT UNION	1	\$88,998.19	0.11
SOVEREIGN BANK, N.A.	7	\$688,975.00	0.9
SPIRE	1	\$105,000.00	0.14
SPIRE FCU	1	\$94,000.00	0.12
ST.MARY'S BANK	3	\$288,300.00	0.36
STANDARD MORTGAGE CORPORATION	1	\$102,400.00	0.14
STATE BANK OF FLORENCE	1	\$88,000.00	0.11
STEARNS LENDING INC.	12	\$1,164,543.35	1.5
STOCK YARDS BANK & TRUST COMPANY	8	\$795,084.70	1.02
SUBURBAN MORTTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$88,900.00	0.11
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$89,198.04	0.11
SWBC MORTGAGE CORPORATION	5	\$501,934.42	0.63
TEXAS BANK	1	\$91,475.00	0.12
TEXAS TECH FEDERAL CREDIT UNION	1	\$85,180.00	0.11
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$99,151.00	0.13
THE BANK OF MAINE	1	\$100,000.00	0.13
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$191,000.00	0.23
THE COLUMBIA BANK	1	\$97,000.00	0.13
THE FARMERS BANK OF LIBERTY	1	\$88,250.00	0.11
THE FIRST NATIONAL BANK OF BASTROP	1	\$86,915.37	0.11
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$88,500.00	0.11
THE HARVARD STATE BANK	1	\$91,600.00	0.12
THE HOME NATIONAL BANK OF THrontown	1	\$109,117.12	0.14
THE HONESDALE NATIONAL BANK ISAOA	1	\$88,500.00	0.11
THE NATIONAL BANK	1	\$88,082.00	0.11
THE SUMMIT FEDERAL CREDIT UNION	3	\$299,600.00	0.4
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.13
THRIVENT FEDERAL CREDIT UNION	2	\$192,000.00	0.23
TOBYHANNA FEDERAL CREDIT UNION	1	\$105,000.00	0.14
TRADITION MORTGAGE LLC	1	\$105,200.00	0.14
TRAVERSE CITY STATE BANK	1	\$94,600.00	0.12
TRUMARK FINANCIAL CREDIT UNION	1	\$107,000.00	0.14
TSB BANK	1	\$87,500.00	0.11
TWO RIVERS BANK	1	\$88,000.00	0.11
ULSTER SAVINGS BANK	1	\$85,000.00	0.11
UMPQUA BANK	4	\$343,605.90	0.43
UNION SAVING BANK	1	\$105,400.00	0.14
UNION SAVINGS BANK	65	\$6,273,029.82	8.3
UNION SAVINGS BANKING	1	\$104,980.74	0.14
UNION STATE BANK	1	\$87,500.00	0.11
UNITED BANK & TRUST NA	1	\$105,000.00	0.14
UNITED BANK OF UNION	1	\$105,600.00	0.14

	UNITED COMMUNITY BANK	2	\$189,000.00	0.23
	UNITED COMMUNITYBANK	1	\$88,700.00	0.11
	UNITED WHOLESALE MORTGAGE	13	\$1,286,000.00	1.63
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,702.72	0.14
	UNIVERSITY OF KENTUCKY FCU	1	\$87,500.00	0.11
	UNIVEST BANK AND TRUST CO	1	\$90,500.00	0.11
	UNIWYO FCU	1	\$99,554.99	0.13
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11
	VALLEY NATIONAL BANK	3	\$303,600.00	0.39
	VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.14
	VIRGINIA CREDIT UNION	1	\$92,000.00	0.12
	WASHINGTON COUNTY BANK	1	\$84,250.08	0.11
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,500.00	0.13
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,300.00	0.41
	WAUKESHA STATE BANK	2	\$199,550.55	0.26
	WEBSTER BANK, N.A.	2	\$193,000.00	0.25
	WEOKIE CREDIT UNION	1	\$85,000.00	0.11
	WEST CHESTER SAVINGS BANK	1	\$86,990.00	0.11
	WEST GATE BANK	1	\$96,500.00	0.13
	WESTCONSIN CREDIT UNION	1	\$108,900.00	0.14
	WESTERN SUN FEDERAL CREDIT UNION	1	\$88,500.00	0.11
	WESTFIELD BANK, FSB	1	\$105,000.00	0.14
	WOODLANDS NATIONAL BANK	1	\$90,500.23	0.11
	YOUR COMMUNITY BANK	1	\$88,500.00	0.11
	Unavailable	17	\$1,659,947.08	2.15
Total		781	\$75,581,341.56	100.00
31417EUV1	1ST COMMUNITY CREDIT UNION	1	\$120,461.55	0.23
	ABERDEEN PROVING GROUND FCU	1	\$115,000.00	0.23
	ADVANTAGE BANK	1	\$111,995.94	0.22
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,990.47	0.22
	ALTRA FEDERAL CREDIT UNION	1	\$110,900.00	0.22
	AMARILLO NATIONAL BANK	4	\$449,494.92	0.83
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,139.45	0.46
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,050.00	0.22
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$120,000.00	0.23
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,420.89	0.22
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.22
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,160.00	0.45
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,500.00	0.44
	ANCHORBANK, FSB	1	\$119,000.00	0.23
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,300.00	0.23
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$592,937.29	1.13

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$350,466.00	0.7
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$239,963.77	0.4
BANCORPSOUTH BANK	9	\$1,045,642.70	2.0
BANK MUTUAL	6	\$698,394.28	1.3
BANK OF HAWAII	1	\$120,000.00	0.2
BANK OF MILTON	1	\$113,500.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$693,179.59	1.3
BANK OF WHITTIER, N.A.	1	\$116,000.00	0.2
BANKERS' BANK	2	\$237,500.00	0.4
BANNER BANK	2	\$232,450.00	0.4
BELL STATE BANK & TRUST	2	\$230,000.00	0.4
BELLCO CREDIT UNION	1	\$117,000.00	0.2
BERKSHIRE BANK	2	\$225,651.91	0.4
BEST ADVANTAGE CREDIT UNION	1	\$110,700.00	0.2
BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.2
BRANSON BANK	1	\$114,483.13	0.2
BREMER BANK NATIONAL ASSOCIATION	2	\$226,500.00	0.4
CARDINAL COMMUNITY CREDIT UNION	1	\$119,500.00	0.2
CARROLLTON BANK	1	\$122,300.00	0.2
CASHCALL, INC.	3	\$341,300.00	0.6
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.2
CENTRAL CITY CREDIT UNION	1	\$123,442.67	0.2
CENTRAL TRUST BANK	1	\$120,000.00	0.2
CENTRIS FEDERAL CREDIT UNION	2	\$227,200.00	0.4
CENTRUE BANK	1	\$110,963.93	0.2
CENTURY LENDING COMPANY	1	\$115,200.00	0.2
CHARLES RIVER BANK	1	\$110,000.00	0.2
CHEMICAL BANK	1	\$113,350.00	0.2
CITADEL FEDERAL CREDIT UNION	1	\$112,994.11	0.2
CITIZENS & NORTHERN BANK	1	\$109,893.33	0.2
CITIZENS BANK	1	\$119,000.00	0.2
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$119,471.30	0.2
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$115,000.00	0.2
CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.2
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,600.00	0.2
CLASS ACT FEDERAL CREDIT UNION	1	\$113,600.00	0.2
COBALT MORTGAGE	2	\$231,000.00	0.4
COLUMBIA CREDIT UNION	1	\$111,000.00	0.2
COMMERCE STATE BANK	1	\$110,000.00	0.2
COMMUNITY BANK	1	\$120,000.00	0.2
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$120,000.00	0.2
COMMUNITY FIRST CREDIT UNION	2	\$239,800.00	0.4
COMMUNITY STATE BANK	1	\$120,000.00	0.2
COMMUNITY TRUST BANK	1	\$119,000.00	0.2

COMMUNITYONE BANK, N.A.	3	\$345,800.00	0.6
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.2
CORNERSTONE MORTGAGE, INC.	3	\$343,500.00	0.6
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,239.08	0.2
CREDIT UNION OF AMERICA	1	\$118,465.15	0.2
CREDIT UNION OF NEW JERSEY	1	\$120,000.00	0.2
CREDIT UNION OF OHIO	1	\$124,800.00	0.2
CUSO MORTGAGE CORPORATION	2	\$237,000.00	0.4
DARIEN ROWAYTON BANK (POST)	1	\$116,000.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,431.22	0.6
DUPACO COMMUNITY CREDIT UNION	2	\$236,200.00	0.4
EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.2
ERIE FEDERAL CREDIT UNION	1	\$115,000.00	0.2
ESB MORTGAGE COMPANY	2	\$240,300.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$115,000.00	0.2
FARMERS & MERCHANTS BANK	1	\$112,985.66	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$230,000.00	0.4
FBC MORTGAGE, LLC	1	\$123,500.00	0.2
FIDELITY BANK	1	\$114,000.00	0.2
FINWORTH MORTGAGE	1	\$116,981.90	0.2
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$114,488.25	0.2
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.2
FIRST BANK	1	\$110,000.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,400.00	0.2
FIRST CHOICE LOAN SERVICES, INC.	2	\$223,000.00	0.4
FIRST FEDERAL BANK	1	\$110,500.00	0.2
FIRST FEDERAL BANK, FSB	2	\$237,083.00	0.4
FIRST MIDWEST BANK	4	\$462,569.74	0.9
FIRST MISSOURI STATE BANK OF CAPE C	1	\$115,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	4	\$461,750.00	0.9
FIRST MORTGAGE COMPANY, LLC	5	\$581,600.00	1.1
FIRST MORTGAGE HOME LENDING LLC	1	\$117,763.00	0.2
FIRST NATIONAL BANK - FOX VALLEY	1	\$122,800.00	0.2
FIRST NATIONAL BANK BERLIN	1	\$110,700.00	0.2
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.2
FIRST PLACE BANK	4	\$476,493.33	0.9
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.2
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$115,488.93	0.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$113,616.00	0.2
FIRSTBANK PUERTO RICO	1	\$109,505.60	0.2
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,446.24	0.4
FIRSTMERIT BANK, N.A.	3	\$359,500.00	0.7
FIRSTTRUST	2	\$244,450.00	0.4

FIRSTTRUST BANK	1	\$115,000.00	0.2
FORT COMUNITY CREDIT UNION	1	\$112,994.93	0.2
FORUM CREDIT UNION	3	\$349,300.00	0.6
FREMONT BANK	2	\$234,540.00	0.4
FULTON BANK, N.A.	2	\$233,000.00	0.4
GLASS CITY FEDERAL CREDIT UNION	1	\$116,800.00	0.2
GREAT WESTERN BANK	3	\$351,200.00	0.7
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.2
GUARDIAN MORTGAGE COMPANY, INC.	5	\$584,023.13	1.1
GUILD MORTGAGE COMPANY	4	\$484,222.25	0.9
HARBOR CREDIT UNION	2	\$234,466.97	0.4
HEARTLAND HOME MORTGAGE LLC	1	\$123,500.00	0.2
HOME BANK	1	\$110,000.00	0.2
HOME LOANS TODAY	1	\$111,000.00	0.2
HOME STATE BANK NA	1	\$114,150.00	0.2
HONOR CU	2	\$244,000.00	0.4
HORIZON BANK N A	2	\$233,700.00	0.4
HSBC BANK USA, N.A.	1	\$112,493.16	0.2
IBERIABANK MORTGAGE COMPANY	1	\$109,737.91	0.2
IDAHO CENTRAL CREDIT UNION	1	\$120,100.00	0.2
INSIGHT CREDIT UNION	1	\$115,000.00	0.2
JONAH BANK OF WYOMING	1	\$111,750.00	0.2
JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,000.00	0.2
KINECTA FEDERAL CREDIT UNION	3	\$360,900.00	0.7
LAKE FOREST BANK & TRUST COMPANY	1	\$112,000.00	0.2
LAKE MORTGAGE COMPANY, INC.	2	\$243,400.00	0.4
LAKE STATE FCU	1	\$114,300.00	0.2
LANDMARK CREDIT UNION	4	\$461,544.37	0.9
LEADERONE FINANCIAL CORPORATION	2	\$238,600.00	0.4
LINCOLN SAVINGS BANK	3	\$347,400.00	0.6
LUANA SAVINGS BANK	1	\$110,113.30	0.2
MACHIAS SAVINGS BANK	1	\$110,500.00	0.2
MAGNA BANK	1	\$116,678.46	0.2
MAQUOKETA STATE BANK	1	\$118,000.00	0.2
MARQUETTE BANK	1	\$117,765.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,700.00	0.2
MEMBER HOME LOAN, LLC	2	\$233,400.00	0.4
MEMBERS MORTGAGE COMPANY, INC.	3	\$332,400.00	0.6
MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000.00	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$231,400.00	0.4
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$116,000.00	0.2
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$121,500.00	0.2
MIDWEST LOAN SERVICES, INC.	2	\$236,250.00	0.4
MONTICELLO BANKING COMPANY	1	\$121,000.00	0.2

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,500.00	0.23
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,011.00	0.63
NATIONWIDE BANK	1	\$114,488.24	0.22
NETWORK FUNDING, L.P.	1	\$111,944.00	0.21
NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.22
NICOLET NATIONAL BANK	1	\$122,000.00	0.23
NORTHWEST FEDERAL CREDIT UNION	1	\$114,747.98	0.22
NORTHWESTERN MORTGAGE CO.	3	\$340,375.00	0.63
NOTRE DAME FEDERAL CREDIT UNION	2	\$243,000.00	0.45
OLD SECOND NATIONAL BANK	2	\$235,000.00	0.44
OMNI AMERICAN BANK	2	\$229,466.00	0.43
OOSTBURG STATE BANK	1	\$121,600.00	0.23
ORRSTOWN BANK	1	\$111,200.00	0.21
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$123,850.00	0.23
PARAMOUNT EQUITY MORTGAGE	1	\$115,800.00	0.22
PARAMOUNT EQUITY MTG LLC	1	\$119,350.00	0.22
PATELCO CREDIT UNION	2	\$236,179.00	0.44
PENTAGON FEDERAL C. U.	1	\$117,700.00	0.22
PEOPLES BANK, A WA CORPORATION	1	\$110,250.00	0.21
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$111,000.00	0.21
PERFECT CIRCLE CREDIT UNION	1	\$112,397.34	0.21
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$332,750.00	0.62
PIONEER CREDIT UNION	2	\$229,900.00	0.43
PLAINS COMMERCE BANK	1	\$113,350.00	0.22
PLANTERS BANK	1	\$116,000.00	0.22
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$118,352.09	0.22
PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.22
PRIMESOUTH BANK	1	\$115,000.00	0.22
PRIMEWEST MORTGAGE	1	\$111,300.00	0.21
PRIORITY HOME MORTGAGE, L.P.	1	\$115,000.00	0.22
PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.22
PSECU	1	\$115,000.00	0.22
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$117,500.00	0.22
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$367,807.00	0.70
RENASANT BANK	2	\$232,000.00	0.44
RIVER VALLEY CREDIT UNION	1	\$119,471.30	0.22
RIVERSIDE COMMUNITY BANK	1	\$114,200.00	0.22
ROUNDPOINT MORTGAGE COMPANY	5	\$576,000.00	1.10
ROYAL BANK	1	\$122,000.00	0.23
ROYAL CREDIT UNION	1	\$119,300.00	0.22
RPM MORTGAGE, INC.	1	\$114,000.00	0.22
SCHLUMBERGER EMPLOYEES CU	1	\$123,100.00	0.23
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.22
SECURITY STATE BANK	1	\$115,000.00	0.22

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,501.11	0.2
SFMC, LP	1	\$118,800.00	0.2
SHORE MORTGAGE	1	\$117,630.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$803,957.18	1.4
SOMERSET TRUST COMPANY	2	\$221,200.00	0.4
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.2
SOVEREIGN BANK, N.A.	2	\$243,000.00	0.4
STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	0.2
STATE BANK OF WATERLOO	1	\$115,000.00	0.2
STATE SAVINGS BANK	1	\$120,000.00	0.2
STEARNS LENDING INC.	8	\$929,301.59	1.8
STOCK YARDS BANK & TRUST COMPANY	3	\$354,873.86	0.7
SUPERIOR FEDERAL CREDIT UNION	1	\$110,789.34	0.2
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,999.94	0.2
SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.2
TALMER BANK AND TRUST	2	\$231,000.00	0.4
TEXANS CREDIT UNION	1	\$110,799.75	0.2
THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.2
THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.2
THE BRYN MAWR TRUST COMPANY	1	\$115,000.00	0.2
THE NATIONAL BANK OF WAUPUN	1	\$124,244.64	0.2
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.2
THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.2
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,470.44	0.2
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,963.96	0.2
THIRD NATIONAL BANK OF SEDALIA	1	\$122,000.00	0.2
TOWN AND COUNTY BANK	1	\$114,500.00	0.2
TRAVERSE CITY STATE BANK	1	\$111,400.00	0.2
TRISTAR BANK	1	\$119,000.00	0.2
TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.2
TRUSTAR FEDERAL CREDIT UNION	1	\$116,380.71	0.2
TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.2
UMPQUA BANK	4	\$457,312.43	0.9
UNION SAVINGS BANK	29	\$3,374,766.85	6.7
UNION SAVINGS BANKING	1	\$119,466.00	0.2
UNITED BAY COMMUNITY CREDIT UNION	1	\$111,425.00	0.2
UNITED COMMUNITY BANK	1	\$117,800.00	0.2
UNITED WHOLESALE MORTGAGE	5	\$573,250.00	1.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,968.00	0.2
UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.2
VACATIONLAND FEDERAL CREDIT UNION	1	\$121,800.00	0.2

	VALLEY NATIONAL BANK	4	\$470,000.00	0.9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,200.00	0.7
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.2
	WEST GATE BANK	1	\$112,474.44	0.2
	WESTFIELD BANK, FSB	1	\$110,400.00	0.2
	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.2
	WESTSTAR MORTGAGE, INC.	1	\$121,500.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$238,250.00	0.4
	WRIGHT-PATT CREDIT UNION, INC.	3	\$343,495.00	0.6
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.2
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.2
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.2
	Unavailable	9	\$1,024,679.30	1.9
Total		433	\$50,326,972.30	100
31417EUW9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$126,500.00	0.1
	1ST CONSTITUTION	2	\$265,000.00	0.3
	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	2	\$272,097.35	0.3
	ADVANCIAL FEDERAL CREDIT UNION	3	\$433,840.00	0.5
	ALLIANT BANK	2	\$273,300.00	0.3
	ALTRA FEDERAL CREDIT UNION	2	\$276,850.00	0.3
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,953.00	0.7
	AMERICAN FINANCIAL RESOURCES, INC	1	\$141,250.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,380.00	0.3
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,284.72	0.1
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,000.00	0.3
	AMERISAVE MORTGAGE CORPORATION	1	\$147,500.00	0.2
	ANCHORBANK, FSB	1	\$132,400.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,106,451.23	1.4
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,800.00	0.1
	AVIDIA BANK	2	\$273,000.00	0.3
	BADGER BANK	1	\$140,000.00	0.1
	BANCFIRST	1	\$145,000.00	0.1
	BANCORPSOUTH BANK	6	\$794,426.22	1.0
	BANK FIRST	1	\$135,388.74	0.1
	BANK MUTUAL	3	\$420,491.88	0.5
	BANK OF HAWAII	1	\$142,600.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$259,235.50	0.3
	BANKERS TRUST COMPANY	1	\$129,421.50	0.1

BANKERS' BANK	2	\$270,000.00	0.3
BAXTER CREDIT UNION	4	\$532,510.53	0.7
BERKSHIRE BANK	1	\$139,488.09	0.1
BLACK HILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1
BNYMELLON	1	\$128,850.00	0.1
BOEING EMPLOYEES' CREDIT UNION	2	\$279,500.00	0.3
BREMER BANK NATIONAL ASSOCIATION	2	\$289,000.00	0.3
CAMBRIDGE SAVINGS BANK	1	\$130,000.00	0.1
CASHCALL, INC.	5	\$698,500.00	0.9
CENTENNIAL LENDING, LLC	1	\$139,000.00	0.1
CENTRAL BANK	1	\$125,000.00	0.1
CENTRAL BANK ILLINOIS	1	\$148,250.00	0.2
CENTRAL CITY CREDIT UNION	1	\$133,403.69	0.1
CENTRAL TRUST BANK	1	\$132,863.45	0.1
CENTURY LENDING COMPANY	1	\$132,500.00	0.1
CHARTER BANK	1	\$145,600.00	0.1
CHEAHA BANK	1	\$146,900.00	0.1
CHEMICAL BANK	2	\$279,500.00	0.3
CHERRY CREEK MORTGAGE CO., INC.	2	\$265,000.00	0.3
CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	0.1
CITADEL FEDERAL CREDIT UNION	1	\$135,791.29	0.1
CITIZENS BANK	1	\$147,347.94	0.2
CITIZENS FIRST BANK	1	\$145,600.00	0.1
CITIZENSFIRST CREDIT UNION	2	\$275,050.00	0.3
CITY STATE BANK	1	\$131,904.48	0.1
CLASS ACT FEDERAL CREDIT UNION	1	\$144,400.00	0.1
CLEVELAND STATE BANK	1	\$144,500.00	0.1
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$137,820.00	0.1
COBALT MORTGAGE	6	\$826,550.00	1.0
COMMUNITY FIRST CREDIT UNION	3	\$406,350.29	0.5
COMMUNITYONE BANK, N.A.	1	\$130,305.95	0.1
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.1
COREPLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.1
CORNERSTONE BANK	1	\$141,918.62	0.1
CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.1
CORTRUST MORTGAGE INC	1	\$133,000.00	0.1
CORTRUST MORTGAGE, INC	1	\$149,250.00	0.2
CROW WING POWER CREDIT UNION	1	\$134,500.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$129,400.00	0.1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,604.01	0.1
CUSO MORTGAGE CORPORATION	2	\$274,000.00	0.3
DAIRY STATE BANK	1	\$130,000.00	0.1
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$148,000.00	0.2
DAKOTALAND FEDERAL CREDIT UNION	2	\$268,700.00	0.3

DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.2
DESCO FEDERAL CREDIT UNION	1	\$128,750.00	0.17
DUPACO COMMUNITY CREDIT UNION	3	\$395,000.00	0.52
EMPIRE BANK	1	\$140,000.00	0.18
EMPOWER FEDERAL CREDIT UNION	1	\$147,475.00	0.19
ENT FEDERAL CREDIT UNION	2	\$287,203.32	0.37
ERIE FEDERAL CREDIT UNION	1	\$129,200.00	0.17
EVERGREEN CREDIT UNION	2	\$264,000.00	0.34
EVOLVE BANK & TRUST	2	\$278,766.37	0.36
EXCEL MORTGAGE SERVICING, INC.	2	\$269,000.00	0.35
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,385.90	0.18
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,800.00	0.19
FARMERS & MERCHANTS BANK	1	\$138,879.22	0.18
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$286,000.00	0.37
FARMERS EXCHANGE BANK	1	\$143,945.34	0.19
FIDELITY BANK	3	\$404,200.00	0.52
FIRST BANK & TRUST	2	\$269,750.00	0.35
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,854.55	0.19
FIRST BANK FINANCIAL CENTRE	2	\$276,000.00	0.36
FIRST BANK OF OWASSO	1	\$140,000.00	0.18
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,800.00	0.35
FIRST CENTUEY BANK	1	\$130,000.00	0.17
FIRST COMMUNITY MORTGAGE	1	\$132,000.00	0.17
FIRST COMMUNITY CREDIT UNION	1	\$147,900.00	0.19
FIRST COMMUNITY MORTGAGE, INC.	3	\$420,700.00	0.54
FIRST FEDERAL BANK	2	\$268,500.00	0.35
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,250.00	0.19
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.16
FIRST INTERSTATE BANK	1	\$128,630.77	0.17
FIRST MORTGAGE COMPANY LLC	1	\$129,400.00	0.17
FIRST MORTGAGE COMPANY, LLC	3	\$423,400.00	0.54
FIRST MORTGAGE COMPANY, LLC	2	\$281,000.00	0.36
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$137,872.77	0.18
FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00	0.19
FIRST NATIONAL BANK BERLIN	1	\$126,900.00	0.16
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$141,368.10	0.18
FIRST NATIONAL BANK OF GEORGETOWN	1	\$142,000.00	0.18
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,600.00	0.19
FIRST NEWTON NATIONAL BANK	1	\$135,500.00	0.18
FIRST PLACE BANK	6	\$811,028.30	1.05
FIRST TRUST BANK OF ILLINOIS	1	\$127,230.00	0.16
FIRST UNITED BANK AND TRUST COMPANY	3	\$416,000.00	0.53
FIRST UNITED FEDERAL CREDIT UNION	1	\$149,000.00	0.19
FIRSTAR BANK, N.A.	1	\$137,000.00	0.18

FIRSTBANK PUERTO RICO	1	\$140,098.00	0.19
FIRSTMERIT BANK, N.A.	3	\$415,500.00	0.53
FLANAGAN STATE BANK	1	\$148,300.00	0.19
FNB TRENTON	1	\$125,000.00	0.16
FREMONT BANK	9	\$1,218,842.13	1.60
FULTON BANK, N.A.	2	\$273,000.00	0.35
GMFS LLC	6	\$806,900.00	1.07
GRAND BANK NA	1	\$146,000.00	0.19
GREAT WESTERN BANK	2	\$261,000.00	0.34
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.18
GREENLIGHT FINANCIAL SERVICES	1	\$133,700.00	0.17
GTE FEDERAL CREDIT UNION	2	\$275,461.51	0.36
GUARANTY TRUST COMPANY	2	\$288,875.00	0.37
GUARDIAN MORTGAGE COMPANY, INC.	4	\$512,311.21	0.66
GUILD MORTGAGE COMPANY	3	\$397,500.00	0.51
HARBORONE CREDIT UNION	2	\$277,430.08	0.36
HEARTLAND BANK	1	\$139,500.00	0.18
HERSHEY FEDERAL CREDIT UNION	1	\$137,099.36	0.18
HOME FEDERAL BANK	1	\$125,000.00	0.16
HOMEWOOD MORTGAGE, LLC	1	\$148,330.31	0.19
HONOR CREDIT UNION	1	\$147,700.00	0.19
HUTCHINSON CREDIT UNION	1	\$144,500.00	0.19
IDAHO CENTRAL CREDIT UNION	1	\$144,500.00	0.19
INSIGHT CREDIT UNION	2	\$254,133.00	0.33
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.18
JEFFERSON BANK OF MISSOURI	1	\$138,400.00	0.18
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,500.00	0.17
KINECTA FEDERAL CREDIT UNION	2	\$288,000.00	0.37
KIRTLAND FEDERAL CREDIT UNION	1	\$134,200.00	0.17
LA CAPITOL FEDERAL CREDIT UNION	1	\$134,850.00	0.17
LAFAYETTE AMBASSADOR BANK	1	\$146,000.00	0.19
LAKE MORTGAGE COMPANY, INC.	1	\$144,000.00	0.19
LANDMARK CREDIT UNION	1	\$134,393.23	0.17
LASER LENDING LLC	1	\$142,000.00	0.18
LEADERONE FINANCIAL CORPORATION	1	\$147,300.00	0.19
LOS ALAMOS NATIONAL BANK	1	\$139,900.00	0.18
LUANA SAVINGS BANK	2	\$272,637.03	0.35
MACHIAS SAVINGS BANK	1	\$136,000.00	0.18
MACON BANK, INC	1	\$132,000.00	0.17
MAINSTREET CREDIT UNION	1	\$139,085.00	0.18
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,500.00	0.16
MAVERICK FUNDING CORP.	1	\$140,000.00	0.18
MAYFLOWE COOPERATIVE BANK	1	\$140,000.00	0.18
MCCLAIN BANK	1	\$125,000.00	0.16
MEMBERS MORTGAGE COMPANY, INC.	3	\$426,000.00	0.55

MERIWEST MORTGAGE COMPANY,LLC	2	\$265,250.00	0.33
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$125,000.00	0.17
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$125,000.00	0.17
MID AMERICAN CREDIT UNION	1	\$146,588.18	0.19
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,512.36	0.17
MIDLAND STATES BANK	1	\$125,000.00	0.17
MIDWEST COMMUNITY BANK	2	\$290,320.00	0.38
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$137,600.00	0.18
MIDWEST LOAN SERVICES, INC.	1	\$133,250.00	0.18
MIDWESTONE BANK	2	\$274,300.00	0.36
MOTOROLA EMPLOYEES CREDIT UNION	1	\$135,115.38	0.18
MT MCKINLEY BANK	1	\$125,250.00	0.17
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,000.00	0.19
NATIONAL BANK OF COMMERCE	1	\$139,400.00	0.18
NATIONAL BANK OF MIDDLEBURY	1	\$126,000.00	0.17
NATIONAL BANK OF OHIO	1	\$148,800.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.17
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,200.00	0.36
NBC OKLAHOMA, A CORPORATION	1	\$137,000.00	0.18
NCB, FSB	1	\$147,000.00	0.19
NETWORK FUNDING, L.P.	2	\$269,920.00	0.35
NEW MEXICO BANK AND TRUST	1	\$137,000.00	0.18
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$143,352.78	0.19
NORTHVIEW BANK	1	\$125,000.00	0.17
NORTHWESTERN MORTGAGE CO.	2	\$284,134.00	0.37
NOTRE DAME FEDERAL CREDIT UNION	3	\$433,500.00	0.56
NUMARK CREDIT UNION	1	\$127,000.00	0.17
NW PLUS CU	1	\$130,900.00	0.17
OLD FLORIDA NATIONAL BANK	1	\$134,399.25	0.18
OLD SECOND NATIONAL BANK	2	\$286,200.00	0.37
OZARK MOUNTAIN BANK	1	\$145,600.00	0.19
PARAMOUNT EQUITY MTG LLC	1	\$148,605.75	0.2
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$136,500.00	0.18
PENTAGON FEDERAL C. U.	1	\$137,316.10	0.18
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$137,398.05	0.18
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.17
PIONEER CREDIT UNION	2	\$276,000.00	0.36
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$141,000.00	0.19
PLAINS COMMERCE BANK	1	\$139,650.00	0.18
PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.19
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$147,371.05	0.2
PORT WASHINGTON STATE BANK	1	\$141,878.89	0.19

PRIMARY CAPITAL ADVISORS LC	1	\$131,412.60	0.1
PRIMEWEST MORTGAGE CORP	1	\$132,050.00	0.1
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.1
PSECU	3	\$410,647.00	0.5
PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.1
PURDUE FEDERAL CU	1	\$130,000.00	0.1
PYRAMAX BANK FSB	2	\$273,745.91	0.3
QUALSTAR CREDIT UNION	1	\$129,913.46	0.1
RANDOLPH SAVINGS BANK	1	\$146,000.00	0.1
RAYMOND JAMES BANK, N.A.	1	\$126,800.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,500.00	0.2
REDSTONE FEDERAL CREDIT UNION	2	\$263,750.00	0.3
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$265,100.00	0.3
RESIDENTIAL HOME FUNDING CORP.	1	\$147,000.00	0.1
RIGHT START MORTGAGE, INC.	1	\$138,000.00	0.1
RIVER VALLEY BANCORP	1	\$142,954.58	0.1
RIVER VALLEY CREDIT UNION	1	\$126,500.00	0.1
ROCKY MOUNTAIN BANK	3	\$430,550.00	0.5
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,900.00	0.1
ROUNDPOINT MORTGAGE COMPANY	13	\$1,788,753.00	2.3
ROYAL CREDIT UNION	1	\$138,000.00	0.1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.1
SEASONS FEDERAL CREDIT UNION	1	\$128,400.00	0.1
SECURITY STATE BANK	1	\$128,000.00	0.1
SHELL FEDERAL CREDIT UNION	1	\$149,000.00	0.2
SHORE MORTGAGE	2	\$268,626.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,541,829.32	2.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,388.74	0.1
SIUSLAW BANK	1	\$132,000.00	0.1
SOUTHEAST BANK AND TRUST	1	\$138,000.00	0.1
SOVEREIGN BANK, N.A.	3	\$420,263.83	0.5
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$136,000.00	0.1
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.2
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.1
STATEWIDE FEDERAL CREDIT UNION	1	\$129,415.71	0.1
STEARNS LENDING INC.	11	\$1,475,900.00	1.9
STOCK YARDS BANK & TRUST COMPANY	4	\$548,345.85	0.7
STOCKMAN BANK OF MONTANA	2	\$289,000.00	0.3
SUMMIT BANK AND TRUST	1	\$142,000.00	0.1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,871.00	0.1
SWBC MORTGAGE CORPORATION	8	\$1,069,994.97	1.4
TALMER BANK AND TRUST	1	\$146,400.00	0.1
TEXANS CREDIT UNION	1	\$146,940.90	0.1

	THE ADIRONDACK TRUST COMPANY	1	\$138,000.00	0.1
	THE BANK OF CARBONDALE	1	\$137,600.00	0.1
	THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.1
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$144,500.00	0.1
	THE CLEVELAND STATE BANK	1	\$130,000.00	0.1
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$127,000.00	0.1
	THE FIRST NATIONAL BANK OF HENNING	1	\$136,000.00	0.1
	TOWER FEDERAL CREDIT UNION	2	\$288,500.00	0.3
	TRADERS NATIONAL BANK	1	\$136,700.00	0.1
	TXL MORTGAGE CORPORATION	1	\$147,000.00	0.1
	UMPQUA BANK	5	\$678,777.10	0.9
	UNION SAVINGS BANK	67	\$9,127,061.35	12.0
	UNION SAVINGS BANKING	1	\$142,861.42	0.1
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$143,365.56	0.1
	UNITED COMMUNITY BANK	1	\$130,700.00	0.1
	UNITED HEALTH SERVICES CREDIT UNION	1	\$140,000.00	0.1
	UNITED WHOLESALE MORTGAGE	15	\$2,062,450.00	2.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$429,219.58	0.5
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$127,103.16	0.1
	VALLEY NATIONAL BANK	4	\$538,543.85	0.7
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$293,100.00	0.3
	VENTURE BANK	1	\$144,000.00	0.1
	VERMONT FEDERAL CREDIT UNION	2	\$259,900.00	0.3
	VIEWPOINT BANK	1	\$125,600.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$696,200.00	0.9
	WAUKESHA STATE BANK	1	\$146,837.05	0.1
	WEBSTER BANK, N.A.	1	\$130,800.00	0.1
	WEST COMMUNITY CREDIT UNION	1	\$146,352.34	0.1
	WEST GATE BANK	1	\$123,886.17	0.1
	WESTERN SUN FEDERAL CREDIT UNION	1	\$140,600.00	0.1
	WESTSTAR MORTGAGE CORPORATION	1	\$138,666.00	0.1
	WESTSTAR MORTGAGE, INC.	2	\$287,750.00	0.3
	WOOD & HUSTON BANK	1	\$131,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	4	\$548,929.01	0.7
	Unavailable	2	\$275,408.65	0.3
Total		551	\$75,557,039.88	100
31417EUX7	3 RIVERS FEDERAL CU	1	\$122,991.85	4.5
	CITIZENS FINANCIAL BANK	1	\$109,000.00	4.0
	HONOR CREDIT UNION	1	\$95,000.00	3.5
	HONOR CU	1	\$136,000.00	5.0
	HORIZON BANK N A	7	\$995,150.00	37.1
	HORIZON BANK, N.A.	2	\$206,738.00	7.7
	NOTRE DAME FEDERAL CREDIT UNION	2	\$204,838.34	7.6

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$173,195.93	6.4
	PURDUE FEDERAL CU	2	\$367,000.00	13.7
	SHORE MORTGAGE	1	\$90,500.00	3.3
	STEARNS LENDING INC.	1	\$176,800.00	6.6
Total		20	\$2,677,214.12	100
31417EUY5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$281,250.00	6.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	4.5
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$245,340.00	5.4
	CREDIT UNION OF NEW JERSEY	1	\$147,000.00	3.2
	FIRST CHOICE LOAN SERVICES, INC.	1	\$284,500.00	6.3
	INVESTORS HOME MORTGAGE	2	\$459,000.00	10.2
	MAVERICK FUNDING CORP.	1	\$306,017.64	6.8
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$473,750.00	10.5
	SOVEREIGN BANK, N.A.	2	\$526,000.00	11.7
	VALLEY NATIONAL BANK	6	\$1,553,257.58	34.6
Total		18	\$4,480,115.22	100
31417EUZ2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,350.00	6.4
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,750.00	37.3
	STEARNS LENDING INC.	2	\$448,700.00	37.7
	Unavailable	1	\$221,000.00	18.5
Total		6	\$1,189,800.00	100
31417EV24	AMERISAVE MORTGAGE CORPORATION	385	\$117,229,722.66	97.1
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	2	\$540,000.00	0.4
	HARRINGTON BANK	8	\$2,326,700.00	1.9
	NEIGHBORS FEDERAL CREDIT UNION	1	\$417,000.00	0.3
	SMART FINANCIAL CREDIT UNION	1	\$206,576.62	0.1
Total		397	\$120,719,999.28	100
31417EV32	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	1.4
	BOEING EMPLOYEES' CREDIT UNION	2	\$278,148.49	3.6
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$231,400.00	3.0
	CASHCALL, INC.	1	\$157,500.00	2.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$95,000.00	1.2
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,900.00	3.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,200.00	2.0
	DFCU FINANCIAL	1	\$159,600.00	2.1
	EXCEL MORTGAGE SERVICING, INC.	1	\$380,000.00	4.9
	FAMILY MORTGAGE , INC.	1	\$154,000.00	2.0
	FBC MORTGAGE, LLC	1	\$64,000.00	0.8
	FIRST CHOICE LOAN SERVICES, INC.	1	\$283,250.00	3.7

	FIRST PLACE BANK	1	\$154,700.00	2.03
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	3.63
	GREENLIGHT FINANCIAL SERVICES	1	\$312,400.00	4.13
	LOANLENDERS OF AMERICA, INC.A, A CALIFORNIA CORPORATION	1	\$104,800.00	1.33
	MAVERICK FUNDING CORP.	1	\$94,500.00	1.23
	MEMBER FIRST MORTGAGE, LLC	3	\$508,266.54	6.63
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$177,600.00	2.33
	MLD MORTGAGE, INC.	1	\$111,600.00	1.43
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,200.00	4.03
	PEOPLES BANK, A KANSAS CORPORATION	2	\$467,765.98	6.13
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$385,000.00	5.03
	PROFICIO MORTGAGE VENTURES, LLC	2	\$220,200.00	2.83
	STEARNS LENDING INC.	4	\$642,900.00	8.43
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,600.00	3.13
	UMPQUA BANK	1	\$228,000.00	3.03
	UNITED WHOLESALE MORTGAGE	3	\$640,660.52	8.43
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$73,900.00	0.93
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$202,000.00	2.63
	Unavailable	1	\$142,418.92	1.83
Total		41	\$7,611,510.45	100.00
31417EV40	ACADEMY MORTGAGE CORPORATION	2	\$184,625.00	0.53
	ACOPIA LLC	1	\$90,300.00	0.23
	ACOPIA, LLC	1	\$104,000.00	0.33
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.23
	AFFILIATED MORTGAGE COMPANY	1	\$98,250.00	0.23
	AKT AMERICAN CAPITAL, INC.	1	\$103,100.00	0.33
	ALABAMA TEACHERS CREDIT UNION	1	\$94,589.75	0.23
	ALLIANCE BANK	1	\$108,750.00	0.33
	ALLIED MORTGAGE GROUP	1	\$105,000.00	0.33
	ALTAONE FEDERAL CREDIT UNION	2	\$217,665.46	0.63
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$91,606.69	0.23
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$276,650.00	0.83
	AMERICASH	1	\$100,000.00	0.33
	AMFIRST BANK, N.A.	1	\$96,181.93	0.23
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$94,500.00	0.23
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$196,900.00	0.53
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,000.00	0.83
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,750.03	0.33
	BANCORPSOUTH BANK	1	\$87,750.00	0.23

BANK IOWA	1	\$86,000.00	0.2
BANK MUTUAL	1	\$91,000.00	0.2
BANK OF HAWAII	2	\$194,000.00	0.5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$86,500.00	0.2
BANK OF WASHINGTON	1	\$96,750.00	0.2
BAXTER CREDIT UNION	1	\$105,000.00	0.3
BBT MORTGAGE	1	\$86,250.00	0.2
BOONE COUNTY NATIONAL BANK	1	\$108,500.00	0.3
BREMER BANK NATIONAL ASSOCIATION	1	\$109,000.00	0.3
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.3
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$190,600.00	0.5
CARDINAL FINANCIAL COMPANY, L.P.	1	\$101,250.00	0.3
CASHCALL, INC.	16	\$1,603,828.18	4.7
CENTRAL BANK	1	\$88,240.50	0.2
CENTRAL PACIFIC BANK	1	\$99,000.00	0.2
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$87,947.27	0.2
CHERRY CREEK MORTGAGE CO., INC.	3	\$293,800.00	0.8
CITIZENS BANK AND TRUST	1	\$108,000.00	0.3
CLEARPOINT FUNDING INC	1	\$101,000.00	0.3
COBALT MORTGAGE	1	\$96,600.00	0.2
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,568.16	0.3
COLUMBIA CREDIT UNION	1	\$94,000.00	0.2
COMERICA BANK	1	\$87,000.00	0.2
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$92,000.00	0.2
CONSUMER LOAN SERVICES, LLC	2	\$181,000.00	0.5
CREDIT UNION OF TEXAS	1	\$104,971.25	0.3
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$104,000.00	0.3
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$191,300.00	0.5
D L EVANS BANK	1	\$87,632.81	0.2
DAS ACQUISITION COMPANY, LLC	1	\$100,400.34	0.3
DELMAR FINANCIAL COMPANY	1	\$95,250.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,600.00	0.6
DFCU FINANCIAL	7	\$693,700.00	2.0
ELEVATIONS CREDIT UNION	1	\$107,000.00	0.3
ENT FEDERAL CREDIT UNION	1	\$95,983.71	0.2
EVERBANK	1	\$97,902.31	0.2
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,468.59	0.3
EVOLVE BANK & TRUST	4	\$403,813.92	1.2
EXCEL MORTGAGE SERVICING, INC.	2	\$208,250.00	0.6
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$104,000.00	0.3

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,921.68	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$187,000.00	0.5
FIDELITY BANK	1	\$86,000.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,788.89	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.3
FIRST CHOICE LOAN SERVICES, INC.	1	\$90,000.00	0.2
FIRST CITIZENS BANK AND TRUST CO.	1	\$92,250.00	0.2
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,750.00	0.3
FIRST INTERSTATE BANK	3	\$301,547.85	0.9
FIRST MIDWEST BANK	3	\$289,898.46	0.8
FIRST MORTGAGE COMPANY, LLC	9	\$883,275.00	2.6
FIRST NATIONAL BANK OF ST LOUIS	1	\$102,550.00	0.3
FIRST NIAGARA BANK, N.A.	2	\$197,153.46	0.5
FIRST PLACE BANK	6	\$582,496.25	1.7
FIRST SERVICE BANK	1	\$96,000.00	0.2
FIRST STATE BANK AND TRUST CO.	1	\$89,614.70	0.2
FIRST UNITED BANK AND TRUST COMPANY	2	\$188,859.53	0.5
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$651,135.56	1.9
FIVE POINTS BANK/GRAND ISLAND	1	\$107,538.29	0.3
FNB TRENTON	1	\$109,750.00	0.3
FREMONT BANK	18	\$1,826,779.30	5.4
FULTON BANK, N.A.	1	\$90,750.00	0.2
GATEWAY MORTGAGE CORPORATION	1	\$92,100.00	0.2
GMFS LLC	3	\$299,600.00	0.8
GRAND BANK NA	3	\$296,250.00	0.8
GREAT WESTERN BANK	3	\$294,350.00	0.8
GREENLIGHT FINANCIAL SERVICES	2	\$183,000.00	0.5
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$102,000.00	0.3
GUARDIAN CREDIT UNION	1	\$101,800.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	5	\$461,600.00	1.3
GUILD MORTGAGE COMPANY	1	\$87,500.00	0.2
HARPETH MORTGAGE, LLC	1	\$94,500.00	0.2
HERITAGE BANK	4	\$377,740.43	1.1
HOME PLACE MORTGAGE LOANS INC.	1	\$108,500.00	0.3
HOMETOWN LENDERS LLC	1	\$94,500.00	0.2
HOMETOWN LENDERS, LLC	1	\$99,143.78	0.3
HSBC BANK USA, N.A.	1	\$100,215.35	0.3
HUTCHINSON CREDIT UNION	2	\$193,448.34	0.5
IBERIABANK MORTGAGE COMPANY	5	\$502,155.00	1.5
INLAND HOME MORTGAGE	1	\$93,000.00	0.2
JAMES B. NUTTER & COMPANY	1	\$92,250.00	0.2
JONES NATIONAL BANK & TRUST CO	2	\$167,712.00	0.5
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$89,012.49	0.2

KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.2
LAKE MORTGAGE COMPANY, INC.	1	\$90,750.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$102,320.00	0.3
LIBERTY NATIONAL BANK	1	\$90,000.00	0.2
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.3
LINCOLN SAVINGS BANK	1	\$85,000.00	0.2
METRO MEDICAL CREDIT UNION	1	\$96,381.99	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$196,000.00	0.5
MID AMERICA MORTGAGE	1	\$99,544.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$318,000.00	0.9
MORTGAGE ATLANTIC	1	\$87,229.26	0.2
MORTGAGE CENTER, LLC	3	\$287,000.00	0.8
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$101,800.00	0.3
MOUNTAIN WEST FINANCIAL, INC	1	\$96,800.00	0.2
NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.3
NATIONS DIRECT MORTGAGE LLC	1	\$86,900.00	0.2
NCB, FSB	1	\$100,000.00	0.3
NETWORK FUNDING, L.P.	5	\$491,425.00	1.4
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$85,000.00	0.2
NUMARK CREDIT UNION	1	\$103,900.00	0.3
NUMERICA CREDIT UNION	2	\$184,100.00	0.5
OLD SECOND NATIONAL BANK	1	\$90,500.00	0.2
OMAHA STATE BANK	1	\$97,726.70	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$109,500.00	0.3
PARAMOUNT EQUITY MTG LLC	1	\$88,000.00	0.2
PEOPLES HOME EQUITY INC.	1	\$106,093.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$596,500.00	1.7
PIONEER BANK	1	\$103,000.00	0.3
PLATINUM HOME MORTGAGE CORPORATION	1	\$102,400.00	0.3
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	3	\$255,421.37	0.7
PMAC LENDING SERVICES, INC.	5	\$491,000.00	1.4
PREMIER HOME MORTGAGE INC	1	\$96,390.33	0.2
PRIMEWEST MORTGAGE CORP	3	\$273,000.00	0.8
PROVINCIAL BANK	1	\$100,000.00	0.3
R M K FINANCIAL CORP	1	\$89,622.94	0.2
RABOBANK, N.A.	3	\$285,892.55	0.8
RAMSEY NATIONAL BANK	1	\$98,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,800.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,700.00	0.3
RENASANT BANK	2	\$212,000.00	0.6
RIGHT START MORTGAGE, INC.	1	\$92,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	2	\$208,000.00	0.6

	SABINE STATE BANK & TRUST CO., INC.	1	\$100,000.00	0.3
	SCHOOLSFIRST FCU	1	\$108,000.00	0.3
	SCOTIABANK DEPUERTO RICO	1	\$94,589.75	0.2
	SCOTIABANK OF PUERTO RICO	1	\$99,568.16	0.3
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$304,299.00	0.9
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$657,436.35	1.9
	ST. JAMES MORTGAGE CORPORATION	1	\$98,400.00	0.2
	STATE BANK OF THE LAKES	1	\$85,000.00	0.2
	STEARNS LENDING INC.	5	\$472,275.00	1.4
	TALMER BANK AND TRUST	1	\$92,500.00	0.2
	TEXAS BANK AND TRUST COMPANY	1	\$96,656.78	0.2
	THE BANK OF MAINE	1	\$100,000.00	0.3
	THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.2
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$87,652.19	0.2
	THE F&M BANK & TRUST COMPANY	1	\$90,750.00	0.2
	THE FIRST NATIONAL BANK OF BASTROP	1	\$94,682.30	0.2
	THE TRUST BANK	1	\$93,750.00	0.2
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.2
	UMPQUA BANK	4	\$404,737.85	1.2
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.2
	UNITED WHOLESALE MORTGAGE	11	\$1,112,982.60	3.3
	UNIVEST BANK AND TRUST CO	1	\$94,842.79	0.2
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.3
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$195,250.00	0.5
	VANTAGE BANK	1	\$95,500.00	0.2
	VIEWPOINT BANK	1	\$105,000.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$100,000.00	0.3
	WEST GATE BANK	1	\$96,546.05	0.2
	WESTBURY BANK	1	\$90,000.00	0.2
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.3
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$204,800.00	0.6
	WESTSTAR MORTGAGE, INC.	1	\$88,500.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$90,000.00	0.2
	WR STARKEY MORTGAGE, LLP.	2	\$201,300.00	0.6
	YOUR COMMUNITY BANK	1	\$94,838.68	0.2
	Unavailable	6	\$552,267.93	1.6
Total		345	\$33,566,484.83	100
31417EV57	CASHCALL, INC.	1	\$230,000.00	10.7
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$205,000.00	9.5
	MAVERICK FUNDING CORP.	1	\$175,277.48	8.1
	MLD MORTGAGE, INC.	1	\$202,000.00	9.4
	PROGRESSIVE LAND TITLE AGENCY	1	\$184,000.00	8.5

	SHORE MORTGAGE	3	\$558,429.79	20.7
	SUMMIT FUNDING, INC.	1	\$230,000.00	10.7
	VALLEY NATIONAL BANK	1	\$363,439.58	16.9
Total		10	\$2,148,146.85	100.0
31417EV65	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,600.00	4.6
	COBALT MORTGAGE	1	\$164,000.00	4.1
	EVOLVE BANK & TRUST	1	\$158,213.81	4.0
	GENISYS CREDIT UNION	1	\$179,000.00	4.5
	GREENLIGHT FINANCIAL SERVICES	1	\$210,500.00	5.3
	GUILD MORTGAGE COMPANY	1	\$135,400.00	3.4
	MAVERICK FUNDING CORP.	1	\$175,900.00	4.4
	NATIONSTARMORTGAGE	1	\$213,618.51	5.4
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$476,400.00	12.1
	NCB, FSB	1	\$160,000.00	4.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$137,500.00	3.5
	ROYAL LENDING INC	1	\$156,975.00	4.0
	STEARNS LENDING INC.	1	\$204,000.00	5.2
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$326,500.00	8.3
	UNITED WHOLESALE MORTGAGE	3	\$639,800.00	16.3
	VALLEY NATIONAL BANK	1	\$267,700.00	6.8
	Unavailable	1	\$135,000.00	3.4
Total		21	\$3,921,107.32	100.0
31417EV73	AMERICAN INTERNET MORTGAGE, INC.	1	\$252,500.00	8.0
	ARVEST MORTGAGE COMPANY	3	\$446,231.80	14.2
	CITIMORTGAGE, INC.	1	\$317,358.81	10.1
	MEMBER MORTGAGE SERVICES, LTD.	1	\$90,190.14	2.8
	PLAZA HOME MORTGAGE, INC.	4	\$747,003.54	23.9
	VITEK MORTGAGE GROUP	1	\$271,621.95	8.6
	Unavailable	5	\$999,067.16	31.9
Total		16	\$3,123,973.40	100.0
31417EV81	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,358.00	2.5
	AMERISAVE MORTGAGE CORPORATION	9	\$864,281.62	24.6
	ARVEST MORTGAGE COMPANY	2	\$207,300.00	5.9
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	2.8
	BOKF, NA DBA BANK OF ARIZONA	5	\$492,900.00	14.0
	BOKF, NA DBA BANK OF TEXAS	1	\$98,100.00	2.7
	CASTLE MORTGAGE CORPORATION	1	\$99,540.00	2.8
	COMMONWEALTH BANK & TRUST COMPANY	2	\$185,500.00	5.2
	DIRECT MORTGAGE, CORP.	1	\$101,500.00	2.8
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,750.00	5.6
	INTERBANK MORTGAGE COMPANY	2	\$192,730.00	5.4

	PLAZA HOME MORTGAGE, INC.	5	\$501,000.00	14.2
	SMART FINANCIAL CREDIT UNION	2	\$205,000.00	5.8
	STONEGATE MORTGAGE CORPORATION	1	\$91,500.00	2.6
	Unavailable	1	\$84,312.55	2.3
Total		36	\$3,511,772.17	100
31417EV99	ACCESS NATIONAL MORTGAGE	1	\$83,000.00	3.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$54,900.00	2.0
	AMERISAVE MORTGAGE CORPORATION	5	\$327,600.00	12.2
	ARVEST BANK	1	\$64,800.00	2.4
	ARVEST MORTGAGE COMPANY	8	\$361,060.00	13.4
	BOFI FEDERAL BANK	3	\$219,000.00	8.1
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,024.00	2.1
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$148,875.00	5.5
	BOKF, NA DBA BANK OF TEXAS	3	\$170,675.00	6.3
	CITIBANK,N.A.	1	\$72,070.47	2.6
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,337.08	4.7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$142,500.00	5.3
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$78,658.85	2.9
	GUARANTY BANK	2	\$121,889.50	4.5
	IMORTGAGE.COM, INC.	2	\$121,600.00	4.5
	MUTUAL OF OMAHA BANK	1	\$54,810.09	2.0
	PLAZA HOME MORTGAGE, INC.	5	\$308,300.00	11.3
	PRIMESOURCE MORTGAGE, INC.	1	\$50,000.00	1.8
	STAR FINANCIAL BANK	1	\$84,000.00	3.1
	WATSON GROUP FINANCIAL CORPORATION	1	\$32,766.90	1.2
Total		44	\$2,681,866.89	100
31417EVA6	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.2
	ACACIA FEDERAL SAVINGS BANK	1	\$352,500.00	0.4
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,152.24	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$329,000.00	0.4
	AMERIFIRST FINANCIAL CORPORATION	2	\$433,500.00	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,600.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,074,304.00	2.7
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$742,735.65	0.9
	BANCORPSOUTH BANK	7	\$1,736,957.00	2.3
	BANK OF HAWAII	2	\$546,000.00	0.7
	BANK OF THE CASCADES	2	\$516,000.00	0.6
	BANK OF WASHINGTON	1	\$200,000.00	0.2
	BANK OF WHITTIER, N.A.	1	\$247,600.00	0.3

BANNER BANK	1	\$355,000.00	0.4
BETHPAGE FEDERAL CREDIT UNION	2	\$448,000.00	0.5
BLACK-RIDGE BANK	1	\$157,700.00	0.2
BLACKHAWK BANK	1	\$262,500.00	0.3
BOEING EMPLOYEES' CREDIT UNION	3	\$636,859.33	0.8
BOONE COUNTY NATIONAL BANK	1	\$185,000.00	0.2
BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.4
C.U. MORTGAGE SERVICES, INC.	1	\$161,000.00	0.2
CASHCALL, INC.	6	\$1,595,760.71	2.1
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.2
CENTRAL TRUST BANK	1	\$194,600.00	0.2
CENTRUE BANK	1	\$166,200.00	0.2
CENTURY LENDING COMPANY	1	\$306,800.00	0.4
CHERRY CREEK MORTGAGE CO., INC.	3	\$746,100.00	0.9
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$160,000.00	0.2
CITY NATIONAL BANK	1	\$216,000.00	0.2
CLOVERBELT CREDIT UNION	1	\$162,171.12	0.2
COBALT MORTGAGE	2	\$507,200.00	0.6
COLUMBIA CREDIT UNION	1	\$172,000.00	0.2
COMMUNITY FIRST CREDIT UNION	1	\$161,000.00	0.2
COMMUNITY MORTGAGE FUNDING, LLC	2	\$503,500.00	0.6
CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.2
CORNERSTONE BANK	1	\$237,000.00	0.3
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,000.00	0.4
CREDIT UNION WEST	1	\$152,800.00	0.2
DEAN COOPERATIVE BANK	2	\$527,500.00	0.7
DENMARK STATE BANK	1	\$170,500.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,465.56	0.4
DUPAGE CREDIT UNION	1	\$244,000.00	0.3
EMPOWER FEDERAL CREDIT UNION	1	\$226,500.00	0.3
ENT FEDERAL CREDIT UNION	1	\$203,284.00	0.2
ENVISION CREDIT UNION	1	\$182,500.00	0.2
ESB MORTGAGE COMPANY	1	\$162,475.00	0.2
EXCEL MORTGAGE SERVICING, INC.	2	\$464,026.00	0.6
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$175,000.00	0.2
FARMINGTON BANK	1	\$263,000.00	0.3
FIDELITY COOPERATIVE BANK	1	\$190,000.00	0.2
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$182,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,000.00	0.4
FIRST CHOICE LOAN SERVICES, INC.	2	\$652,810.00	0.8
FIRST COMMUNITY CREDIT UNION	2	\$612,180.00	0.8
FIRST FEDERAL BANK, FSB	2	\$646,343.21	0.8
FIRST INTERSTATE BANK	1	\$281,600.00	0.3
FIRST NATIONAL BANK - FOX VALLEY	1	\$298,000.00	0.3

FIRST NATIONAL BANK OF ST LOUIS	1	\$408,500.00	0.5
FIRST PLACE BANK	4	\$807,537.76	1.0
FIRST SOUTHERN BANK	1	\$320,000.00	0.4
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$644,400.00	0.8
FIRST UNITED BANK AND TRUST COMPANY	1	\$236,500.00	0.3
FORWARD FINANCIAL BANK SSB	1	\$205,500.00	0.2
FOUNTAIN CITY FUNDING	2	\$485,600.00	0.6
FREMONT BANK	4	\$993,467.94	1.3
FULTON BANK, N.A.	2	\$442,900.00	0.5
GMFS LLC	2	\$387,742.00	0.5
GOLDEN BELT BANK FSA	1	\$186,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	1	\$243,000.00	0.3
GTE FEDERAL CREDIT UNION	1	\$336,000.00	0.4
GUARANTEED RATE INC	1	\$207,751.66	0.2
GUARDIAN MORTGAGE COMPANY, INC.	1	\$270,000.00	0.3
HOME FINANCING CENTER, INC.	1	\$228,000.00	0.3
HONOR CREDIT UNION	1	\$244,000.00	0.3
HORIZON BANK, N.A.	2	\$463,920.00	0.6
HSBC BANK USA, N.A.	1	\$398,814.54	0.5
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$766,582.77	1.0
HUTCHINSON CREDIT UNION	2	\$343,500.00	0.4
ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.4
JAMES B. NUTTER & COMPANY	1	\$151,800.00	0.2
KINECTA FEDERAL CREDIT UNION	4	\$1,196,000.00	1.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,300.00	0.2
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.3
LEADER BANK, N.A.	6	\$1,795,301.39	2.3
LIBERTY BANK	1	\$179,400.00	0.2
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.3
MAGNA BANK	1	\$189,650.00	0.2
MARINE BANK	1	\$197,000.00	0.2
MARQUETTE BANK	1	\$211,100.00	0.2
MAVERICK FUNDING CORP.	1	\$241,100.00	0.3
MEGASTAR FINANCIAL CORP	1	\$195,200.00	0.2
MEMBERS MORTGAGE COMPANY, INC.	1	\$182,000.00	0.2
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,700.00	0.3
METCALF BANK	1	\$150,000.00	0.2
METRO CREDIT UNION	1	\$175,500.00	0.2
MICHIGAN MUTUAL, INC.	3	\$798,000.00	1.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$225,050.00	0.3
MID AMERICA MORTGAGE	2	\$543,000.00	0.7
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$465,000.00	0.6
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$736,550.00	0.9
MONTICELLO BANKING COMPANY	1	\$178,400.00	0.2

MOTOROLA EMPLOYEES CREDIT UNION	1	\$301,700.00	0.4
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$220,000.00	0.2
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$164,000.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	2	\$318,700.00	0.4
NATIONWIDE BANK	1	\$202,000.00	0.2
NETWORK FUNDING, L.P.	4	\$858,750.00	1.1
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.2
NORTH VALLEY BANK	1	\$188,500.00	0.2
NOVA FINANCIAL & INVERTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,129.73	0.3
OCEANFIRST BANK	1	\$250,000.00	0.3
OMNI AMERICAN BANK	1	\$192,000.00	0.2
OREGONIANS FEDERAL CREDIT UNION	1	\$267,800.00	0.3
PACIFIC TRUST BANK	1	\$236,000.00	0.3
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.5
PATELCO CREDIT UNION	1	\$242,070.88	0.3
PERU FEDERAL SAVINGS BANK	1	\$162,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$448,000.00	0.5
PLANTERS BANK	1	\$168,000.00	0.2
PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.3
PRIMARY CAPITAL ADVISORS LC	1	\$251,200.00	0.3
PRIMEWEST MORTGAGE	1	\$187,634.00	0.2
RABOBANK, N.A.	1	\$208,900.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$969,200.00	1.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$655,000.00	0.8
RENASANT BANK	1	\$284,000.00	0.3
RIVER VALLEY CREDIT UNION	1	\$268,000.00	0.3
ROCKLAND FEDERAL CREDIT UNION	1	\$170,600.00	0.2
ROGUE FEDERAL CREDIT UNION	1	\$185,800.00	0.2
ROUNDBANK	2	\$455,000.00	0.6
ROUNDPOINT MORTGAGE COMPANY	6	\$1,418,755.75	1.8
RPM MORTGAGE, INC.	1	\$360,000.00	0.4
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$424,600.00	0.5
SHORE MORTGAGE	2	\$518,500.00	0.6
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$394,750.00	0.5
SIKORSKY FINANCIAL CREDIT UNION	1	\$166,000.00	0.2
SMW FINANCIAL LLC	1	\$348,000.00	0.4
SOUTHLAND CREDIT UNION	1	\$276,000.00	0.3
ST.MARY'S BANK	1	\$237,500.00	0.3
STANDARD BANK AND TRUST	3	\$641,500.00	0.8
STEARNS LENDING INC.	16	\$4,171,750.67	5.5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$544,280.83	0.7
SWBC MORTGAGE CORPORATION	2	\$540,200.00	0.7

	T. J. FINANCIAL, INC.	3	\$999,000.00	1.3
	TALMER BANK AND TRUST	1	\$160,000.00	0.2
	TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00	0.3
	THE ADIRONDACK TRUST COMPANY	1	\$245,000.00	0.3
	THE COLUMBIA BANK	1	\$272,950.00	0.3
	THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.2
	TOWER FEDERAL CREDIT UNION	5	\$1,347,784.00	1.7
	TRAVERSE CITY STATE BANK	1	\$230,400.00	0.3
	TRIAD	1	\$395,040.00	0.5
	TRUSTONE	1	\$211,000.00	0.2
	UMPQUA BANK	2	\$579,500.00	0.7
	UNITED BANK & TRUST	1	\$235,000.00	0.3
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$227,000.00	0.3
	UNITED WHOLESALE MORTGAGE	17	\$4,033,460.16	5.3
	UNIVERSITY FEDERAL CREDIT UNION	1	\$362,500.00	0.4
	VALLEY NATIONAL BANK	14	\$3,422,118.62	4.5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.3
	WEOKIE CREDIT UNION	1	\$280,000.00	0.3
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$315,000.00	0.4
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.2
	WINGS FINANCIAL CU	1	\$289,000.00	0.3
	WISCONSIN BANK AND TRUST	1	\$172,000.00	0.2
	WORKERS' CREDIT UNION	1	\$173,883.14	0.2
	WR STARKEY MORTGAGE, LLP.	1	\$226,500.00	0.3
	Unavailable	5	\$1,112,924.00	1.5
Total		313	\$75,648,873.66	100
31417EVB4	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2
	ACACIA FEDERAL SAVINGS BANK	1	\$163,500.00	0.2
	ACADEMY MORTGAGE CORPORATION	7	\$1,130,800.00	1.5
	AFFILIATED MORTGAGE COMPANY	1	\$167,920.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$313,495.16	0.4
	ALERUS MORTGAGE	1	\$155,550.00	0.2
	ALPINE BANK & TRUST CO.	1	\$160,300.00	0.2
	ALTRA FEDERAL CREDIT UNION	4	\$634,500.00	0.8
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.2
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	3	\$496,800.00	0.6
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$322,982.81	0.4
	AMERICAN NATIONAL BANK	1	\$154,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.2
	AMERICAN SAVINGS BANK	1	\$170,000.00	0.2
	AMERICAN SAVINGS BANK, F.S.B.	2	\$321,299.64	0.4
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.2

AMERITRUST MORTGAGE CORPORATION	1	\$165,750.00	0.2
ANCHORBANK, FSB	1	\$157,000.00	0.2
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,320.00	0.2
ARIZONA BANK AND TRUST	1	\$171,000.00	0.2
ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.2
ASPIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.2
ASSEMBLIES OF GOD CREDIT UNION	2	\$321,352.78	0.4
ASSOCIATED BANK	1	\$161,000.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,303,520.95	1.7
ASSOCIATED CREDIT UNION	1	\$162,000.00	0.2
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,400.00	0.2
AUBURNBANK	2	\$334,000.00	0.4
BADGER BANK	1	\$172,800.00	0.2
BANCORPSOUTH BANK	7	\$1,112,099.08	1.4
BANK IOWA	1	\$150,000.00	0.2
BANK OF SPRINGFIELD	1	\$167,270.00	0.2
BANKERS TRUST	1	\$156,741.94	0.2
BANKERS TRUST COMPANY	2	\$316,430.19	0.4
BANKERS' BANK	5	\$825,700.00	1.1
BANKIOWA	1	\$161,200.00	0.2
BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.2
BELL STATE BANK & TRUST	1	\$158,500.00	0.2
BELLWETHER COMMUNITY CU	1	\$157,000.00	0.2
BERKSHIRE BANK	1	\$150,000.00	0.2
BETTER BANKS	1	\$161,326.91	0.2
BLACK HILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.2
BLC COMMUNITY BANK	1	\$163,200.00	0.2
BLUELEAF LENDING, LLC	2	\$329,200.00	0.4
BNYMELLON	1	\$174,000.00	0.2
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$162,600.00	0.2
BROKER SOLUTUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$166,400.00	0.2
BUCKS COUNTY BANK	1	\$154,157.01	0.2
C.U. MORTGAGE SERVICES, INC.	1	\$154,400.00	0.2
CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,910.00	0.2
CASHCALL, INC.	4	\$639,000.00	0.8
CENTENNIAL LENDING, LLC	2	\$308,500.00	0.4
CENTRAL BANK ILLINOIS	1	\$167,796.11	0.2
CENTRIS FEDERAL CREDIT UNION	1	\$168,500.00	0.2
CENTURY LENDING COMPANY	4	\$656,833.15	0.8
CHEAHA BANK	1	\$172,203.13	0.2
CHERRY CREEK MORTGAGE CO., INC.	3	\$508,100.00	0.6
CHIPPEWA VALLEY BANK	1	\$155,200.00	0.2
CITADEL FEDERAL CREDIT UNION	2	\$328,372.41	0.4
CITIZENS BANK	1	\$165,000.00	0.2

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,145,076.00	1.52
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,139.00	0.23
	CLEVELAND STATE BANK	1	\$160,000.00	0.21
	COBALT MORTGAGE	1	\$162,000.00	0.21
	COMMERCE STATE BANK	1	\$163,000.00	0.21
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,800.00	0.20
	COMMUNITY FIRST CREDIT UNION	2	\$302,758.73	0.39
	COMMUNITY TRUST BANK	1	\$158,600.00	0.20
	COMMUNITYONE BANK, N.A.	1	\$168,000.00	0.22
	CONSUMER LOAN SERVICES, LLC	1	\$166,800.00	0.21
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.22
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$155,000.00	0.20
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$172,000.00	0.22
	CUSTOMERS BANK	1	\$153,000.00	0.20
	DIME BANK	1	\$152,000.00	0.20
	DUBUQUE BANK AND TRUST	1	\$164,000.00	0.21
	DYNAMIC FEDERAL CREDIT UNION	1	\$153,700.00	0.20
	EAGLE BANK	1	\$170,000.00	0.22
	ENVISION CREDIT UNION	1	\$159,100.00	0.20
	EXCEL MORTGAGE SERVICING, INC.	4	\$641,000.00	0.83
	FAA CREDIT UNION	1	\$150,500.00	0.19
	FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$170,400.00	0.22
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$318,900.00	0.41
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$338,500.00	0.43
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES	1	\$168,000.00	0.22
	FARMERS & MERCHANTS BANK	1	\$156,000.00	0.20
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$963,217.00	1.24
	FARMINGTON BANK	1	\$150,000.00	0.19
	FBC MORTGAGE, LLC	4	\$642,049.00	0.83
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$168,000.00	0.22
	FIDELITY BANK	4	\$640,139.30	0.83
	FIDELITY COOPERATIVE BANK	1	\$167,500.00	0.22
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.19
	FIRST BANK FINANCIAL CENTRE	1	\$173,450.00	0.22
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$494,800.00	0.64
	FIRST CHOICE LOAN SERVICES, INC.	5	\$800,400.00	1.04
	FIRST COMMUNITY CREDIT UNION	1	\$164,728.79	0.21
	FIRST COMMUNITY MORTGAGE, INC.	1	\$163,800.00	0.21
	FIRST FEDERAL BANK	1	\$155,000.00	0.20
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.19
	FIRST INTERSTATE BANK	4	\$651,850.00	0.84

FIRST MISSOURI BANK	1	\$173,400.00	0.2
FIRST MISSOURI STATE BANK OF CAPE C	1	\$168,000.00	0.2
FIRST MORTGAGE COMPANY LLC	2	\$305,900.00	0.4
FIRST MORTGAGE COMPANY, LLC	1	\$156,900.00	0.2
FIRST NATIONAL BANK AND TRUST CO	1	\$169,000.00	0.2
FIRST NATIONAL BANK OF ELK RIVER	1	\$150,000.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$158,000.00	0.2
FIRST NIAGARA BANK, N.A.	2	\$342,200.00	0.4
FIRST NORTHERN CREDIT UNION	1	\$167,850.00	0.2
FIRST PLACE BANK	6	\$966,129.77	1.2
FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$315,000.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	2	\$337,080.00	0.4
FIRST UNITED FEDERAL CREDIT UNION	1	\$171,000.00	0.2
FISHER NATIONAL BANK	1	\$170,000.00	0.2
FORT COMUNITY CREDIT UNION	3	\$483,503.09	0.6
FORUM CREDIT UNION	1	\$159,500.00	0.2
FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.2
FOX COMMUNITIES CREDIT UNION	1	\$171,000.00	0.2
FREMONT BANK	2	\$309,500.00	0.4
FULTON BANK, N.A.	4	\$631,296.00	0.8
GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.2
GENISYS CREDIT UNION	1	\$150,000.00	0.2
GEO-CORP INC	1	\$152,000.00	0.2
GLENWOOD STATE BANK	1	\$170,000.00	0.2
GMFS LLC	4	\$681,810.00	0.9
GRAND BANK NA	1	\$171,600.00	0.2
GREAT LAKES CREDIT UNION	2	\$318,000.00	0.4
GUARDIAN MORTGAGE COMPANY, INC.	1	\$172,200.00	0.2
HAMILTON MORTGAGE CORPORATION	1	\$168,000.00	0.2
HILLS BANK AND TRUST	1	\$169,720.57	0.2
HILLS BANK AND TRUST COMPANY	2	\$311,400.00	0.4
HOME FEDERAL BANK	2	\$302,753.90	0.4
IBERIABANK MORTGAGE COMPANY	2	\$336,442.00	0.4
ILLINI BANK	1	\$161,880.82	0.2
IMORTGAGE.COM, INC.	3	\$493,500.00	0.6
INTEGRITY MORTGAGE	1	\$157,252.13	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$152,650.00	0.2
KINECTA FEDERAL CREDIT UNION	3	\$487,200.00	0.6
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,600.00	0.4
LANDMARK COMMUNITY BANK	1	\$154,000.00	0.2
LAYTON STATE BANK	1	\$168,750.00	0.2
LBS FINANCIAL CREDIT UNION	1	\$172,000.00	0.2

LINCOLN SAVINGS BANK	1	\$153,200.00	0.2
LINN AREA CREDIT UNION	1	\$156,750.00	0.2
LOANDEPOT.COM, LLC	2	\$330,000.00	0.4
LOS ALAMOS NATIONAL BANK	1	\$161,800.00	0.2
M/I FINANCIAL CORP.	1	\$150,000.00	0.2
MAGNA BANK	1	\$171,030.42	0.2
MARINE BANK	1	\$152,765.26	0.2
MEMBER HOME LOAN, LLC	1	\$170,000.00	0.2
MEMBERS MORTGAGE COMPANY, INC.	1	\$170,500.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2
MERIDIAN BANK	1	\$172,700.00	0.2
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.2
METRO CREDIT UNION	2	\$312,254.00	0.4
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.2
MIDLAND STATES BANK	2	\$322,748.51	0.4
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$168,000.00	0.2
MORRIS BUILDING & LOAN	1	\$165,000.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.2
MOTOROLA EMPLOYEES CREDIT UNION	1	\$156,585.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$174,000.00	0.2
MVB BANK, INC.	1	\$154,000.00	0.2
NAT RES - NEVADA	1	\$150,000.00	0.2
NAT RES - SAN DIEGO COUNTY	1	\$157,900.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500.00	0.2
NATIONWIDE BANK	1	\$160,000.00	0.2
NETWORK FUNDING, L.P.	5	\$803,248.00	1.0
NEW AMERICAN MORTGAGE, LLC	1	\$168,940.49	0.2
NEW BRITAIN MORTGAGE	1	\$172,000.00	0.2
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.2
NORTHVIEW BANK	1	\$151,500.00	0.2
NORTHWESTERN MORTGAGE CO.	1	\$164,000.00	0.2
O A MORTGAGE SERVICES	1	\$164,000.00	0.2
OAK MORTGAGE GROUP, INC.	1	\$171,900.00	0.2
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$152,500.00	0.2
OLD SECOND NATIONAL BANK	1	\$162,400.00	0.2
OMNIAMERICAN BANK	1	\$162,800.00	0.2
OPPORTUNITIES CREDIT UNION	1	\$160,735.36	0.2
ORNL FEDERAL CREDIT UNION	2	\$321,850.00	0.4
PACIFIC BAY LENDING GROUP	1	\$172,000.00	0.2
PACIFIC COMMUNITY CREDIT UNION	1	\$156,350.00	0.2
PARTNERS FEDERAL CREDIT UNION	1	\$158,749.77	0.2
PATELCO CREDIT UNION	1	\$157,217.00	0.2
PENTAGON FEDERAL C. U.	8	\$1,270,750.46	1.6
PEOPLES BANK	1	\$172,000.00	0.2

	PEOPLES STATE BANK OF BLOOMER	1	\$156,000.00	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.4
	PINNACLE MORTGAGE GROUP, INC	1	\$167,800.00	0.2
	PIONEER BANK & TRUST, A CORPORATION	1	\$159,043.77	0.2
	PMAC LENDING SERVICES, INC.	3	\$488,000.00	0.6
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,110.00	0.2
	PREMIER AMERICA CREDIT UNION	1	\$159,737.00	0.2
	PROVIDENT CREDIT UNION	1	\$156,000.00	0.2
	PURDUE FEDERAL CU	1	\$160,000.00	0.2
	RAYMOND JAMES BANK, N.A.	1	\$174,000.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,400.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,520.00	0.2
	RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.2
	RIVER VALLEY BANK	2	\$320,753.44	0.4
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,200.00	0.2
	RMK FINANCIAL CORP	1	\$159,000.00	0.2
	ROCKVILLE BANK	1	\$169,200.00	0.2
	ROUNDPOINT MORTGAGE COMPANY	3	\$489,500.00	0.6
	ROYAL CREDIT UNION	4	\$623,087.50	0.8
	RPM MORTGAGE, INC	1	\$150,000.00	0.2
	RPM MORTGAGE,INC	1	\$174,000.00	0.2
	SAN DIEGO COUNTY CREDIT UNION	1	\$158,200.00	0.2
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00	0.2
	SECURITY STATE BANK	1	\$155,000.00	0.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,000.00	0.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,286,741.90	1.7
	SIUSLAW BANK	2	\$323,900.00	0.4
	SKY FEDERAL CREDIT UNION	1	\$160,000.00	0.2
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.2
	SOUTH STORY BANK AND TRUST	1	\$153,000.00	0.2
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$165,600.00	0.2
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$158,186.07	0.2
	SOVEREIGN BANK, N.A.	6	\$974,107.52	1.3
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.2
	STANDARD BANK & TRUST COMPANY	1	\$157,995.46	0.2
	STANDARD BANK AND TRUST	1	\$170,000.00	0.2
	STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.2
	STEARNS LENDING INC.	15	\$2,413,706.00	3.2
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,995.04	0.4
	STOCK YARDS BANK & TRUST COMPANY	1	\$167,935.29	0.2
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.2
	SUGAR RIVER BANK	1	\$150,000.00	0.2

	SUMMIT CREDIT UNION	7	\$1,143,225.00	1.52
	SWBC MORTGAGE CORPORATION	3	\$476,000.00	0.63
	T. J. FINANCIAL, INC.	1	\$159,000.00	0.21
	TALMER BANK AND TRUST	1	\$150,000.00	0.20
	THE BANK OF CARBONDALE	1	\$154,000.00	0.20
	THE COLUMBIA BANK	1	\$157,000.00	0.21
	THE FARMERS NATIONAL BANK	1	\$152,000.00	0.20
	TRAVIS CREDIT UNION	1	\$173,000.00	0.23
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.20
	TRUSTONE	2	\$317,000.00	0.42
	TWO RIVERS BANK AND TRUST	1	\$155,000.00	0.21
	UMPQUA BANK	1	\$164,800.00	0.22
	UNION SAVINGS BANK	5	\$793,331.44	1.05
	UNITED BANK & TRUST	2	\$313,400.00	0.41
	UNITED BANK OF UNION	1	\$153,400.00	0.20
	UNITED WHOLESALE MORTGAGE	6	\$921,953.00	1.22
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,753.90	0.20
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,000.00	0.20
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,266,475.79	1.68
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,250.00	0.21
	VALLEY NATIONAL BANK	1	\$150,000.00	0.20
	VIEWPOINT BANK	1	\$150,000.00	0.20
	WANIGAS CREDIT UNION	1	\$164,000.00	0.22
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,200.00	0.43
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.22
	WAUKESHA STATE BANK	1	\$172,000.00	0.23
	WESCOM CENTRAL CREDIT UNION	2	\$317,000.00	0.42
	WESTERRA CREDIT UNION	1	\$157,257.50	0.21
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,960.62	0.44
	WHITAKER BANK, INC.	1	\$155,749.08	0.21
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$656,750.00	0.87
	WRIGHT-PATT CREDIT UNION, INC.	2	\$317,950.00	0.42
	Unavailable	12	\$1,932,699.40	2.55
Total		467	\$75,212,906.36	100.00
31417EVC2	MIDWEST LOAN SERVICES, INC.	4	\$423,481.43	39.94
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	9.43
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,300.00	12.67
	S&T BANK	2	\$287,400.00	27.13
	UNITED WHOLESALE MORTGAGE	1	\$115,000.00	10.83
Total		9	\$1,060,181.43	100.00
31417EVD0	FIRST FEDERAL SAVINGS BANK	1	\$225,900.00	15.00
	FIRST INTERSTATE BANK, MONTANA	1	\$190,993.00	12.73
	FIRST MONTANA BANK, INC, A MONTANA	1	\$234,165.00	15.67

	CORPORATION			
	FIRST NATIONAL BANK OF GILLETTE	1	\$259,999.00	17.3
	ROCKY MOUNTAIN BANK	1	\$225,000.00	14.9
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	14.9
	THE MORTGAGE SOURCE	1	\$139,650.00	9.3
Total		7	\$1,500,707.00	100
31417EVE8	ASSEMBLIES OF GOD CREDIT UNION	1	\$154,745.22	5.2
	BANCORPSOUTH BANK	3	\$416,575.00	14.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$199,678.31	6.7
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$216,900.00	7.3
	COMMUNITYAMERICA CREDIT UNION	1	\$99,100.00	3.3
	COPPERMARK BANK	1	\$184,000.00	6.2
	FAA CREDIT UNION	1	\$103,920.00	3.5
	FIRST MORTGAGE COMPANY, LLC	1	\$108,796.00	3.6
	FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	5.2
	FIRST OPTION BANK	1	\$140,000.00	4.7
	FIRST UNITED BANK AND TRUST COMPANY	2	\$385,200.00	13.0
	JAMES B. NUTTER & COMPANY	2	\$293,100.00	9.9
	MCCLAIN BANK	1	\$116,000.00	3.9
	MORTGAGE CLEARING CORP	1	\$127,250.00	4.3
	OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	4.8
	UNITED CONSUMERS CREDIT UNION	1	\$112,368.97	3.8
Total		21	\$2,957,633.50	100
31417EVF5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00	3.9
	ALLIED MORTGAGE GROUP	1	\$176,500.00	3.5
	AMERICASH	1	\$216,000.00	4.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$235,500.00	4.7
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$436,767.00	8.8
	AURORA FINANCIAL GROUP, INC.	1	\$165,000.00	3.3
	BETHPAGE FEDERAL CREDIT UNION	2	\$596,000.00	11.9
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$190,000.00	3.8
	CASHCALL, INC.	1	\$238,000.00	4.7
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	4.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	3.0
	OCEANFIRST BANK	4	\$694,000.00	13.9
	PMAC LENDING SERVICES, INC.	1	\$151,500.00	3.0
	PRIMESOURCE MORTGAGE, INC.	1	\$203,553.49	4.1
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$240,500.00	4.8
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	4.8
	SOVEREIGN BANK, N.A.	2	\$459,900.00	9.2

	VALLEY NATIONAL BANK	1	\$174,500.00	3.52
Total		24	\$4,965,720.49	100.00
31417EVG3	ACADEMY MORTGAGE CORPORATION	4	\$916,200.00	9.12
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$465,057.00	4.63
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$397,000.00	3.97
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$937,500.00	9.38
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,610.00	2.07
	RANLIFE, INC.	4	\$873,938.00	8.74
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,915.00	2.05
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,138,465.00	11.39
	STATE BANK OF SOUTHERN UTAH	1	\$227,300.00	2.28
	STEARNS LENDING INC.	7	\$1,731,450.00	17.32
	UNITED WHOLESALE MORTGAGE	1	\$312,000.00	3.12
	UNIVERSITY FEDERAL CREDIT UNION	1	\$275,850.00	2.76
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$208,000.00	2.08
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$247,000.00	2.47
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,300.00	1.72
	Unavailable	7	\$1,681,447.00	16.81
Total		43	\$9,995,032.00	100.00
31417EVH1	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$203,200.00	2.23
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,000.00	2.59
	BANK MUTUAL	1	\$198,800.00	2.23
	BAXTER CREDIT UNION	1	\$210,068.88	2.30
	BELL STATE BANK & TRUST	2	\$327,613.42	3.68
	BLUELEAF LENDING, LLC	1	\$240,000.00	2.69
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.00	1.50
	C.U. MORTGAGE SERVICES, INC.	3	\$467,055.42	5.24
	CENTRUE BANK	1	\$213,700.00	2.40
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$118,400.00	1.33
	EVOLVE BANK & TRUST	2	\$391,888.07	4.41
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$528,000.00	5.92
	HIWAY FEDERAL CREDIT UNION	3	\$481,200.00	5.44
	HOME STATE BANK NA	1	\$151,000.00	1.69
	LAKE AREA MORTGAGE	1	\$151,012.00	1.69
	LAKE ELMO BANK	1	\$286,000.00	3.24
	LAKE FOREST BANK & TRUST COMPANY	1	\$182,000.00	2.04
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,250.00	1.50
	LIBERTY SAVINGS BANK, FSB	1	\$198,605.00	2.23
	M/I FINANCIAL CORP.	1	\$142,400.00	1.60
	MARQUETTE BANK	2	\$324,500.00	3.64
	MIDWEST COMMUNITY BANK	1	\$164,000.00	1.84
	NUMARK CREDIT UNION	2	\$427,050.00	4.79

	ROUNDPOINT MORTGAGE COMPANY	1	\$211,155.00	2.3
	ROYAL CREDIT UNION	1	\$285,000.00	3.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,000.00	2.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$476,500.00	5.3
	SMW FINANCIAL LLC	1	\$150,983.85	1.6
	SOVEREIGN BANK, N.A.	1	\$169,777.00	1.9
	STEARNS LENDING INC.	4	\$713,900.00	8.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$140,000.00	1.5
	WINGS FINANCIAL CU	3	\$550,857.14	6.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,000.00	1.4
Total		50	\$8,912,915.78	100
31417EVJ7	ACADEMY MORTGAGE CORPORATION	2	\$224,900.00	3.8
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,834.21	1.6
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,763.93	2.5
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$264,900.00	4.5
	CASHCALL, INC.	1	\$191,000.00	3.2
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$158,900.00	2.7
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	3.0
	GREATER NEVADA MORTGAGE SERVICES	3	\$589,388.00	10.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,700.00	3.6
	IMORTGAGE.COM, INC.	1	\$275,736.00	4.7
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	1.7
	NAT RES - NEVADA	1	\$113,670.00	1.9
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,300.00	4.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$597,350.00	10.1
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$645,682.52	11.0
	STEARNS LENDING INC.	2	\$328,550.00	5.6
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,000.00	2.1
	UMPQUA BANK	3	\$495,450.00	8.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$211,500.00	3.6
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	2.6
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	2.7
	Unavailable	2	\$324,696.26	5.5
Total		35	\$5,861,820.92	100
31417EVK4	1ST CONSTITUTION	2	\$741,500.00	0.3
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.1

ABSOLUTE HOME MORTGAGE CORP	2	\$374,724.59	0.13
ACACIA FEDERAL SAVINGS BANK	1	\$459,500.00	0.13
ACADEMY MORTGAGE CORPORATION	13	\$3,825,880.00	1.53
ACCESS CAPITAL FUNDING, LLC	1	\$357,000.00	0.14
ACHIEVA CREDIT UNION	1	\$210,400.00	0.08
ADVANCIAL FEDERAL CREDIT UNION	1	\$225,700.00	0.09
ADVANTAGE COMMUNITY BANK	1	\$179,704.13	0.07
AFFINITY HOME LOANS INC.	1	\$300,000.00	0.12
AKT AMERICAN CAPITAL	1	\$213,600.00	0.09
AKT AMERICAN CAPITAL, INC.	2	\$774,500.00	0.31
ALASKA USA MORTGAGE COMPANY, LLC	2	\$612,637.04	0.24
ALERUS MORTGAGE	1	\$417,000.00	0.17
ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08
AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,800.83	0.15
AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.17
AMERICAN FINANCIAL RESOURCES, INC	6	\$2,149,250.00	0.88
AMERICAN NATIONAL BANK	1	\$183,204.84	0.07
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,970,200.00	0.79
AMERICAN SAVINGS BANK, F.S.B.	2	\$759,500.00	0.31
AMERICASH	1	\$281,000.00	0.11
ANCHORBANK, FSB	2	\$556,000.00	0.23
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,317.67	0.09
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,150.00	0.29
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,601,748.03	1.04
ASSOCIATED CREDIT UNION	1	\$188,300.00	0.08
AURORA FINANCIAL GROUP, INC.	1	\$278,551.24	0.11
BANCFIRST	1	\$387,000.00	0.15
BANCORPSOUTH BANK	3	\$762,500.00	0.31
BANK MUTUAL	1	\$216,800.00	0.09
BANK OF HAWAII	4	\$1,583,200.00	0.63
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$834,000.00	0.33
BANK OF THE CASCADES	1	\$312,000.00	0.12
BANKERS' BANK	2	\$383,000.00	0.15
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$287,312.00	0.11
BAXTER CREDIT UNION	2	\$480,320.00	0.19
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08
BAYCOAST BANK	1	\$335,000.00	0.13
BELL STATE BANK & TRUST	3	\$835,500.00	0.33
BELLCO CREDIT UNION	2	\$591,600.00	0.24
BLACK HILLS FEDERAL CREDIT UNION	1	\$207,650.00	0.08
BOEING EMPLOYEES' CREDIT UNION	3	\$583,223.46	0.23
BOONE COUNTY NATIONAL BANK	1	\$195,300.00	0.08
BREMER BANK NATIONAL ASSOCIATION	1	\$415,200.00	0.17

	BRIDGEWATER CREDIT UNION	2	\$475,600.00	0.19
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$963,011.00	0.39
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,800.00	0.28
	BUSEY BANK,	1	\$220,000.00	0.09
	CALIFORNIA CREDIT UNION	1	\$497,000.00	0.19
	CAPITAL CREDIT UNION	1	\$291,000.00	0.11
	CAPITOL BANK	1	\$328,000.00	0.13
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$657,000.00	0.26
	CARROLLTON BANK	1	\$178,000.00	0.07
	CASHCALL, INC.	27	\$10,185,407.94	4.07
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$224,000.00	0.09
	CENTURY LENDING COMPANY	4	\$1,132,925.00	0.45
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,552,421.00	0.61
	CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.10
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$190,500.00	0.08
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$203,344.40	0.08
	CITY & COUNTY CREDIT UNION	1	\$383,408.76	0.15
	COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.12
	COBALT MORTGAGE	12	\$4,521,200.00	1.80
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$692,507.32	0.28
	COMERICA BANK	2	\$645,000.00	0.26
	COMMERCE STATE BANK	1	\$176,200.00	0.07
	COMMUNITY BANK MANKATO	1	\$404,800.00	0.16
	COMMUNITY STATE BANK	1	\$220,536.71	0.09
	COMMUNITYONE BANK, N.A.	1	\$213,000.00	0.09
	CONNECTICUT RIVER BANK, NA	1	\$232,000.00	0.09
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.08
	COPPERMARK BANK	1	\$368,000.00	0.15
	COREPLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.11
	CORNERSTONE MORTGAGE COMPANY	1	\$268,800.00	0.11
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17
	COVANTAGE CREDIT UNION	1	\$368,000.00	0.15
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$561,000.00	0.22
	CREDIT UNION WEST	1	\$331,200.00	0.13
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$347,052.95	0.14
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$311,487.16	0.12
	CUMBERLAND FEDERAL BANK, FSB	1	\$177,500.00	0.07
	CUSTOMERS BANK	4	\$1,246,800.00	0.50
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$211,000.00	0.08
	DELMAR FINANCIAL	1	\$225,600.00	0.09
	DENVER MORTGAGE COMPANY	1	\$192,000.00	0.08

	DIME BANK	1	\$258,000.00	0.
	DIRECT LENDERS, LLC	1	\$417,000.00	0.1
	ELEVATIONS CREDIT UNION	2	\$524,578.13	0.2
	ENT FEDERAL CREDIT UNION	3	\$622,497.80	0.2
	ENTERPRISE BANK & TRUST	1	\$245,000.00	0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,000.00	0.1
	EVOLVE BANK & TRUST	1	\$412,364.11	0.1
	EXCEL MORTGAGE SERVICING, INC.	3	\$678,750.00	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$853,800.00	0.3
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,058,000.00	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,890.00	0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$690,000.00	0.2
	FARMERS STATE BANK	1	\$305,000.00	0.1
	FBC MORTGAGE, LLC	2	\$563,630.74	0.2
	FIDELITY BANK	9	\$3,111,347.32	1.2
	FIDELITY BANK MORTGAGE	1	\$237,808.91	0.
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,088,950.00	0.4
	FIRST AMERICAN BANK	1	\$215,000.00	0.0
	FIRST BANK FINANCIAL CENTRE	1	\$212,900.00	0.0
	FIRST CENTRAL STATE BANK	1	\$187,500.00	0.0
	FIRST CENTURY BANK	1	\$195,000.00	0.0
	FIRST CHOICE BANK	3	\$757,148.27	0.3
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,679,849.63	0.6
	FIRST CITIZENS BANK AND TRUST CO.	1	\$240,000.00	0.
	FIRST FEDERAL BANK, FSB	2	\$539,747.00	0.2
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,000.00	0.1
	FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,000.00	0.1
	FIRST FLIGHT FCU	1	\$323,500.00	0.1
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$273,150.00	0.1
	FIRST INTERSTATE BANK	6	\$1,786,255.00	0.7
	FIRST MORTGAGE COMPANY LLC	1	\$344,800.00	0.1
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,600.00	0.1
	FIRST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$697,328.58	0.2
	FIRST PLACE BANK	9	\$2,879,826.00	1.1
	FIRST REPUBLIC BANK	1	\$416,320.47	0.1
	FIRST SECURITY BANK	1	\$400,000.00	0.1
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,159,000.00	0.4
	FIRST UNITED BANK AND TRUST COMPANY	1	\$355,500.00	0.1
	FIRSTTRUST BANK	1	\$254,000.00	0.
	FNB BANK	1	\$230,000.00	0.0
	FOUNTAIN CITY FUNDING	1	\$177,800.00	0.0
	FRANDSEN BANK & TRUST	1	\$177,000.00	0.0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,245,500.00	0.5

FREMONT BANK	11	\$3,624,060.33	1.4
FULTON BANK OF NEW JERSEY	1	\$411,000.00	0.1
FULTON BANK, N.A.	1	\$417,000.00	0.1
GATEWAY MORTGAGE GROUP LLC	1	\$270,000.00	0.1
GEO-CORP INC	1	\$310,000.00	0.1
GMFS LLC	1	\$358,000.00	0.1
GRAND BANK NA	4	\$1,290,000.00	0.5
GREENLIGHT FINANCIAL SERVICES	6	\$1,858,400.00	0.7
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.1
GUARANTY TRUST COMPANY	2	\$552,000.00	0.2
GUARDIAN CREDIT UNION	1	\$179,600.00	0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$222,806.42	0.0
GUILD MORTGAGE COMPANY	1	\$341,200.00	0.1
HARPETH MORTGAGE, LLC	1	\$382,350.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$180,643.71	0.0
HOMEFIRST MORTGAGE, LLC	1	\$370,000.00	0.1
HOOSAC BANK	1	\$280,000.00	0.1
HORIZON BANK N A	1	\$177,600.00	0.0
IBERIABANK MORTGAGE COMPANY	1	\$413,500.00	0.1
IC FEDERAL CREDIT UNION	2	\$447,000.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$336,800.00	0.1
IMORTGAGE.COM, INC.	6	\$1,687,514.00	0.6
INVESTORS HOME MORTGAGE	3	\$672,000.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$269,800.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$236,250.00	0.0
JONAH BANK OF WYOMING	1	\$415,000.00	0.1
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$247,000.00	0.0
KINECTA FEDERAL CREDIT UNION	7	\$3,038,216.25	1.2
LAFAYETTE AMBASSADOR BANK	1	\$372,000.00	0.1
LAKE AREA MORTGAGE	1	\$268,000.00	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$674,200.00	0.2
LAKELAND BANK	1	\$416,800.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,011,400.00	0.8
LEADER BANK, N.A.	5	\$1,590,000.00	0.6
LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$448,308.68	0.1
LIFESTORE BANK	1	\$298,000.00	0.1
LOGIX FEDERAL CREDIT UNION	3	\$1,012,866.65	0.4
LOS ALAMOS NATIONAL BANK	3	\$1,142,800.00	0.4
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.1
M/I FINANCIAL CORP.	1	\$214,200.00	0.0
MAGNA BANK	2	\$456,000.00	0.1
MAGNOLIA STATE MORTGAGE LLC	1	\$176,000.00	0.0
MAROON FINANCIAL CREDIT UNION	1	\$230,000.00	0.0

MARQUETTE BANK	1	\$415,000.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.0
MEGASTAR FINANCIAL CORP	1	\$364,500.00	0.1
MEMBERS FIRST CREDIT UNION	1	\$338,500.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$665,328.12	0.2
MERIDIAN BANK	2	\$579,000.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	1	\$194,000.00	0.0
METCALF BANK	1	\$230,000.00	0.0
METROPOLITAN BANK	1	\$309,305.33	0.1
MIDWEST COMMUNITY BANK	1	\$346,200.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$376,000.00	0.1
MINNESOTA BANK AND TRUST	1	\$193,500.00	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$546,000.00	0.2
MOUNT VERNON BANK	1	\$179,000.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$1,054,300.00	0.4
NAT RES - SAN DIEGO COUNTY	2	\$702,000.00	0.2
NATIONWIDE BANK	1	\$206,400.00	0.0
NETWORK FUNDING, L.P.	1	\$176,000.00	0.0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$395,530.67	0.1
NORTHWEST FEDERAL CREDIT UNION	3	\$950,774.13	0.3
NORTHWOODS BANK OF MINNESOTA	1	\$245,000.00	0.
O A MORTGAGE SERVICES	5	\$1,841,000.00	0.7
OA MORTGAGE SERVICES	1	\$179,000.00	0.0
OCEANFIRST BANK	1	\$188,000.00	0.0
ON Q FINANCIAL, INC.	2	\$1,022,078.51	0.4
OOSTBURG STATE BANK	1	\$176,900.00	0.0
OPES ADVISORS, INC.	2	\$747,500.00	0.3
ORANGE COUNTY'S CREDIT UNION	1	\$281,000.00	0.1
OREGON COMMUNITY BANK & TRUST	2	\$593,389.00	0.2
ORNL FEDERAL CREDIT UNION	1	\$344,500.00	0.1
PACIFIC BAY LENDING GROUP	4	\$1,381,000.00	0.5
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$325,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$281,050.00	0.1
PANHANDLE STATE BANK	1	\$179,000.00	0.0
PARAMOUNT EQUITY MTG LLC	1	\$332,298.75	0.1
PATELCO CREDIT UNION	2	\$560,077.91	0.2
PENTAGON FEDERAL C. U.	29	\$9,146,828.01	3.6
PEOPLES BANK	1	\$192,200.00	0.0
PEOPLES BANK, A WA CORPORATION	2	\$598,400.00	0.2
PEOPLES STATE BANK	1	\$185,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,532,500.00	1.0
PIONEER BANK	2	\$825,000.00	0.3
PMAC LENDING SERVICES, INC.	12	\$3,816,020.72	1.5

	PREMIER AMERICA CREDIT UNION	2	\$602,100.00	0.24
	PRIMARY CAPITAL ADVISORS LC	1	\$192,000.00	0.08
	PROVINCIAL BANK	1	\$417,000.00	0.19
	PULASKI BANK	1	\$174,724.59	0.08
	PURDUE FEDERAL CU	1	\$318,000.00	0.15
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$707,000.00	0.33
	RAYMOND JAMES BANK, N.A.	1	\$203,175.34	0.09
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,171,500.00	0.54
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$736,277.89	0.34
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.19
	RESIDENTIAL FINANCE CORPORATION	1	\$198,000.00	0.09
	RESIDENTIAL HOME FUNDING CORP.	2	\$429,500.00	0.19
	RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.09
	RMK FINANCIAL CORP	1	\$246,000.00	0.11
	RMK FINANCIAL CORP.	1	\$208,000.00	0.09
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,127,500.00	0.98
	ROYAL CREDIT UNION	4	\$1,108,000.00	0.51
	RPM MORTGAGE, INC.	6	\$1,843,866.00	0.85
	S&T BANK	1	\$300,500.00	0.14
	SABINE STATE BANK & TRUST CO., INC.	1	\$207,000.00	0.09
	SALISBURY BANK AND TRUST COMPANY	1	\$278,000.00	0.13
	SAN DIEGO COUNTY CREDIT UNION	2	\$575,442.95	0.26
	SAUK VALLEY BANK & TRUST COMPANY	1	\$305,000.00	0.14
	SCHOOLSFIRST FCU	1	\$340,000.00	0.15
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$697,100.00	0.32
	SECURITY SAVINGS BANK	1	\$216,000.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,221,700.00	0.56
	SHORE MORTGAGE	3	\$939,000.00	0.43
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$14,885,339.70	6.75
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$655,850.00	0.3
	SOVEREIGN BANK, N.A.	19	\$5,945,027.51	2.73
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$290,000.00	0.13
	ST.MARY'S BANK	1	\$178,000.00	0.08
	STATE BANK OF CROSS PLAINS	1	\$176,206.00	0.08
	STATE BANK OF WATERLOO	1	\$179,000.00	0.08
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$177,750.00	0.08
	STATTE BANK OF WATERLOO	1	\$403,350.18	0.18
	STEARNS LENDING INC.	45	\$14,165,628.39	6.45
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,594,317.17	0.73
	STOCKMAN BANK OF MONTANA	2	\$589,000.00	0.27
	SUMMIT CREDIT UNION	5	\$1,443,275.00	0.66
	SUMMIT FUNDING, INC.	1	\$289,000.00	0.13
	SWBC MORTGAGE CORPORATION	6	\$1,732,750.00	0.79

T. J. FINANCIAL, INC.	7	\$2,512,200.00	
TALMER BANK AND TRUST	1	\$417,000.00	0.1
TEACHERS FEDERAL CREDIT UNION	1	\$219,200.00	0.0
THE BANK OF MAINE	1	\$297,000.00	0.1
THE BRYN MAWR TRUST COMPANY	3	\$1,034,850.00	0.4
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.1
THE COLUMBIA BANK	2	\$844,500.00	0.3
THE EXCHANGE STATE BANK	1	\$192,500.00	0.0
THE MORTGAGE CENTER	1	\$193,900.00	0.0
THE MORTGAGE HOUSE, INC.	1	\$275,000.00	0.1
THE PARK BANK	1	\$178,150.00	0.0
TOWER FEDERAL CREDIT UNION	1	\$267,475.00	0.1
TRADITION MORTGAGE LLC	1	\$380,000.00	0.1
TRUSTONE	1	\$340,000.00	0.1
UMPQUA BANK	3	\$811,066.22	0.3
UNION SAVINGS BANK	20	\$5,474,909.65	2.1
UNION SAVNGS BANK	1	\$204,171.07	0.0
UNITED BANK & TRUST	1	\$417,000.00	0.1
UNITED COMMUNITY BANK	1	\$220,000.00	0.0
UNITED WHOLESALE MORTGAGE	21	\$6,356,705.90	2.5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,398.11	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,700.00	0.1
UNIVERSITY FEDERAL CREDIT UNION	1	\$336,800.00	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$577,300.00	0.2
UNIVEST BANK AND TRUST	1	\$234,000.00	0.0
UNIVEST BANK AND TRUST CO	2	\$514,681.52	0.2
USE CREDIT UNION	1	\$417,000.00	0.1
VALLEY NATIONAL BANK	4	\$1,187,300.00	0.4
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	0.1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,624.59	0.0
VIEWPOINT BANK	4	\$1,259,950.00	0.5
VILLAGE MORTGAGE	1	\$197,500.00	0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$779,531.00	0.3
WASHINGTON COUNTY BANK	1	\$215,000.00	0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.0
WASHINGTON TRUST BANK	1	\$210,000.00	0.0
WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.0
WAUKESHA STATE BANK	2	\$520,991.73	0.2
WEBSTER BANK, N.A.	3	\$687,121.61	0.2
WEST TOWN SAVINGS BANK	1	\$192,000.00	0.0
WESTCONSIN CREDIT UNION	1	\$226,527.88	0.0
WESTSTAR MORTGAGE, INC.	2	\$543,000.00	0.2
WHATCOM EDUCATIONAL CREDIT UNION	2	\$400,437.06	0.1
WINGS FINANCIAL CU	2	\$675,375.21	0.2

	WINTER HILL BANK, FSB	1	\$356,000.00	0.14
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$513,800.00	0.20
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,141,500.00	0.45
	Unavailable	18	\$5,675,479.45	2.23
Total		814	\$250,076,341.94	100.00
31417EVL2	1ST CONSTITUTION	1	\$287,000.00	0.11
	1ST SECURITY BANK OF WASHINGTON	5	\$1,821,000.00	0.73
	A & N MORTGAGE SERVICES, INC.	1	\$201,506.05	0.08
	ACACIA FEDERAL SAVINGS BANK	1	\$380,500.00	0.15
	ACADEMY MORTGAGE CORPORATION	11	\$2,810,290.00	1.12
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$841,157.09	0.34
	AMERICAN BANK CENTER	1	\$292,000.00	0.12
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,152,200.00	0.46
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,087.31	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17
	AMERICAN SAVINGS BANK, F.S.B.	2	\$546,250.00	0.22
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$406,000.00	0.16
	AMERIFIRST FINANCIAL CORPORATION	1	\$337,500.00	0.13
	ANCHORBANK, FSB	5	\$1,369,600.00	0.55
	ARIZONA BANK AND TRUST	1	\$266,400.00	0.11
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$648,700.00	0.26
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,619,784.04	0.65
	ASSOCIATED CREDIT UNION	1	\$201,774.93	0.08
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17
	BANCORPSOUTH BANK	8	\$1,934,500.00	0.77
	BANK MUTUAL	1	\$180,000.00	0.07
	BANK OF HAWAII	2	\$510,000.00	0.20
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$392,900.00	0.16
	BANK OF ST. FRANCISVILLE	1	\$244,000.00	0.10
	BANKERS TRUST COMPANY	1	\$241,500.00	0.10
	BAXTER CREDIT UNION	1	\$361,000.00	0.14
	BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.09
	BELL STATE BANK & TRUST	3	\$763,000.00	0.30
	BELVOIR FEDERAL CREDIT UNION	1	\$404,000.00	0.16
	BLACK HILLS FEDERAL CREDIT UNION	1	\$233,000.00	0.09
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,000.00	0.09
	BLUELEAF LENDING, LLC	1	\$284,750.00	0.11
	BOULDER VALLEY CU	1	\$417,000.00	0.17
	BRIDGEWATER CREDIT UNION	1	\$301,750.00	0.12
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17
		3	\$1,023,200.00	0.41

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING			
	CAMBRIDGE SAVINGS BANK	1	\$262,500.00	0.
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,058,800.00	0.4
	CASHCALL, INC.	35	\$13,248,970.59	5.3
	CENTRIS FEDERAL CREDIT UNION	1	\$178,800.00	0.0
	CENTURY LENDING COMPANY	3	\$1,656,874.05	0.6
	CHAMPION CREDIT UNION	1	\$263,566.06	0.1
	CHEMICAL BANK	1	\$183,099.00	0.0
	CHERRY CREEK MORTGAGE CO., INC.	13	\$4,052,081.52	1.6
	CHESAPEAKE BANK AND TRUST	1	\$236,000.00	0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$992,090.00	0.4
	CITY STATE BANK	1	\$295,513.46	0.1
	CLEVELAND STATE BANK	1	\$189,600.00	0.0
	CLINTON SAVINGS BANK	1	\$286,000.00	0.1
	CMG FINANCIAL	1	\$417,000.00	0.1
	COBALT MORTGAGE	9	\$2,823,500.00	1.1
	CORNERSTONE BANK	1	\$300,000.00	0.1
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$327,750.00	0.1
	CORNERSTONE MORTGAGE, INC.	1	\$178,400.00	0.0
	COUNTRYSIDE BANK	1	\$191,000.00	0.0
	COVANTAGE CREDIT UNION	1	\$208,500.00	0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	0.1
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$200,500.00	0.0
	CUSO MORTGAGE CORPORATION	1	\$215,000.00	0.0
	DENVER MORTGAGE COMPANY	1	\$184,000.00	0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,324.32	0.
	DHA FINANCIAL INC.	1	\$177,750.00	0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,000.00	0.1
	DUPACO COMMUNITY CREDIT UNION	2	\$487,000.00	0.1
	EASTWOOD BANK	1	\$290,000.00	0.1
	ELEVATIONS CREDIT UNION	2	\$452,600.00	0.1
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.1
	ENT FEDERAL CREDIT UNION	1	\$206,450.40	0.0
	EQUITY RESOURCES, INC.	1	\$417,000.00	0.1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,600.00	0.0
	EVOLVE BANK & TRUST	1	\$180,302.84	0.0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,556,600.00	0.6
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$763,500.00	0.3
	FAA CREDIT UNION	1	\$175,000.00	0.0
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$269,000.00	0.1

FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$679,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,112,000.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,249,149.00	0.3
FARMERS STATE BANK	2	\$440,300.00	0.1
FIDELITY BANK	13	\$3,920,195.34	1.5
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.1
FIRST BANK FINANCIAL CENTRE	2	\$400,850.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,241,000.00	0.3
FIRST CHOICE BANK	1	\$316,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	2	\$605,000.00	0.2
FIRST CITIZENS BANK AND TRUST CO.	2	\$377,000.00	0.1
FIRST COLLINSVILLE BANK	1	\$199,671.26	0.0
FIRST COUNTY BANK	1	\$307,500.00	0.1
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,482.67	0.1
FIRST FEDERAL BANK	1	\$262,095.83	0.1
FIRST FEDERAL BANK, FSB	1	\$312,611.50	0.1
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.0
FIRST INTERSTATE BANK	8	\$2,541,754.48	1.0
FIRST NATIONAL BANK AND TRUST CO	1	\$269,600.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	3	\$906,000.00	0.3
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORP	1	\$417,000.00	0.1
FIRST PLACE BANK	5	\$1,474,357.00	0.5
FIRST REPUBLIC BANK	3	\$1,021,126.34	0.4
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$200,000.00	0.0
FIRST UNITED BANK & TRUST	1	\$190,000.00	0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$188,400.00	0.0
FIRSTMERIT BANK, N.A.	1	\$249,500.00	0.1
FIRSTTRUST BANK	1	\$344,000.00	0.1
FOX COMMUNITIES CREDIT UNION	1	\$225,000.00	0.0
FOX VALLEY SAVINGS BANK	2	\$522,217.40	0.2
FREMONT BANK	18	\$5,124,710.06	2.0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$256,800.00	0.1
FULTON BANK OF NEW JERSEY	1	\$250,000.00	0.1
FULTON BANK, N.A.	4	\$1,166,900.00	0.4
GATEWAY MORTGAGE CORPORATION	1	\$273,267.00	0.1
GEORGETOWN BANK	1	\$405,000.00	0.1
GESA CREDIT UNION	1	\$255,000.00	0.1
GMFS LLC	2	\$618,000.00	0.2
GOODFIELD STATE BANK	1	\$375,000.00	0.1
GRAND BANK NA	1	\$381,000.00	0.1
GREAT LAKES CREDIT UNION	2	\$599,750.00	0.2
GREAT WESTERN BANK	1	\$239,200.00	0.1
GREENLIGHT FINANCIAL SERVICES	4	\$1,189,300.00	0.4
GUARANTY TRUST COMPANY	1	\$225,000.00	0.0

GUARDIAN CREDIT UNION	2	\$428,050.00	0.1
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.0
HARPEETH MORTGAGE, LLC	1	\$356,500.00	0.1
HEARTLAND HOME MORTGAGE LLC	1	\$327,000.00	0.1
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$183,756.13	0.0
HILLS BANK AND TRUST COMPANY	2	\$666,189.73	0.2
HILLTOP NATIONAL BANK	1	\$392,000.00	0.1
HOLYOKE CREDIT UNION	1	\$360,000.00	0.1
HOME FEDERAL BANK	1	\$199,200.00	0.0
HOME FEDERAL SAVINGS BANK	1	\$266,000.00	0.1
HOME LOANS TODAY	1	\$187,000.00	0.0
HONOLULU HOMELOANS, INC.	1	\$517,000.00	0.2
HORIZON BANK N A	1	\$203,920.00	0.0
HORIZON BANK, N.A.	1	\$245,000.00	0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$600,000.00	0.2
IBERIABANK MORTGAGE COMPANY	3	\$702,500.00	0.2
IDAHO CENTRAL CREDIT UNION	2	\$459,800.00	0.1
IMORTGAGE.COM, INC.	6	\$1,771,130.00	0.7
INDEPENDENT BANK	1	\$192,500.00	0.0
INVESTORS HOME MORTGAGE	3	\$825,961.00	0.3
JANESVILLE STATE BANK	1	\$186,000.00	0.0
KANSAS STATE BANK OF MANHATTAN	1	\$413,250.00	0.1
KINECTA FEDERAL CREDIT UNION	6	\$3,315,816.65	1.3
KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$287,000.00	0.1
LAKELAND BANK	1	\$232,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,153,716.72	0.4
LEADER BANK, N.A.	6	\$2,103,750.00	0.8
LEADER MORTGAGE COMPANY, INC.	1	\$406,000.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$224,800.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,027,000.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN)	1	\$410,500.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$390,000.00	0.1
LIBERTY BANK	1	\$376,406.68	0.1
LOANDEPOT.COM, LLC	1	\$314,800.00	0.1
LOGIX FEDERAL CREDIT UNION	1	\$256,012.74	0.
M/I FINANCIAL CORP.	1	\$199,700.00	0.0
MARINE BANK	1	\$176,000.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.0
MEMBERS MORTGAGE COMPANY, INC.	2	\$486,750.00	0.1
MERIDIAN BANK	1	\$243,500.00	0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$590,000.00	0.2
METCALF BANK	1	\$260,000.00	0.

METRO CREDIT UNION	1	\$185,000.00	0.07
MIDDLETON COMMUNITY BANK	2	\$408,750.00	0.16
MIDSTATES BANK, NA	1	\$209,000.00	0.08
MIDWEST COMMUNITY BANK	1	\$254,500.00	0.10
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,500.00	0.40
MLD MORTGAGE, INC.	1	\$398,739.14	0.16
MORTGAGE CLEARING CORP	1	\$326,000.00	0.13
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,500.00	0.11
MOUNT VERNON BANK	1	\$215,000.00	0.09
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$659,647.59	0.26
MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.16
NAT RES - NEVADA	1	\$300,000.00	0.12
NATIONAL BANK OF KANSAS CITY	2	\$663,938.00	0.27
NATIONAL BANK OF OHIO	1	\$266,000.00	0.11
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.10
NETWORK FUNDING, L.P.	3	\$748,000.00	0.30
NETWORK FUNDING LP	1	\$240,500.00	0.10
NEW AMERICAN MORTGAGE, LLC	1	\$200,400.00	0.08
NEWTOWN SAVINGS BANK	1	\$327,886.00	0.13
NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,558.59	0.42
NORTHWESTERN MORTGAGE CO.	2	\$444,750.00	0.18
NOTRE DAME FEDERAL CREDIT UNION	2	\$430,400.00	0.17
NSWC FEDERAL CREDIT UNION	1	\$190,000.00	0.08
NUVISION FCU	2	\$534,800.00	0.21
O A MORTGAGE SERVICES	12	\$4,315,000.00	1.73
OPES ADVISORS, INC.	3	\$1,390,750.00	0.55
ORNL FEDERAL CREDIT UNION	2	\$379,000.00	0.15
PACIFIC BAY LENDING GROUP	2	\$614,000.00	0.25
PACIFIC TRUST BANK	1	\$193,000.00	0.08
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$332,000.00	0.13
PARAMOUNT EQUITY MTG LLC	1	\$351,700.00	0.14
PATELCO CREDIT UNION	1	\$405,500.00	0.16
PENTAGON FEDERAL C. U.	26	\$7,949,751.20	3.18
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,357,241.00	0.94
PIONEER BANK	2	\$603,039.75	0.24
PMAC LENDING SERVICES, INC.	14	\$4,555,850.00	1.82
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$662,911.68	0.26
PORT WASHINGTON STATE BANK	1	\$279,900.00	0.11
POSTAL CREDIT UNION	1	\$300,000.00	0.12
PREMIER AMERICA CREDIT UNION	2	\$602,455.93	0.24
PREMIERBANK	1	\$244,000.00	0.10
PRIMARY CAPITAL ADVISORS LC	1	\$189,000.00	0.08
PULASKI BANK	1	\$392,068.36	0.16
R M K FINANCIAL CORP	1	\$416,000.00	0.17

RABOBANK, N.A.	1	\$344,000.00	0.14
RANDOLPH BANK & TRUST	1	\$261,396.91	0.11
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,352,500.00	0.54
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$188,000.00	0.08
RED RIVER BANK	1	\$405,250.00	0.16
REDWOOD CREDIT UNION	1	\$400,000.00	0.16
RENASANT BANK	1	\$182,400.00	0.07
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$645,700.00	0.26
RESIDENTIAL HOME FUNDING CORP.	2	\$624,000.00	0.25
RIGHT START MORTGAGE	2	\$422,000.00	0.17
RIVER VALLEY BANK	1	\$355,797.97	0.14
RMK FINANCIAL CORP	2	\$778,000.00	0.31
ROCKY MOUNTAIN CREDIT UNION	1	\$252,732.83	0.10
ROUNDPOINT MORTGAGE COMPANY	11	\$3,471,560.00	1.39
ROYAL CREDIT UNION	2	\$440,800.00	0.18
RPM MORTGAGE INC	1	\$397,000.00	0.16
RPM MORTGAGE, INC	4	\$1,386,000.00	0.55
RPM MORTGAGE, INC.	7	\$2,172,600.00	0.87
RPM MORTGAGE,INC	1	\$381,000.00	0.15
SAN DIEGO COUNTY CREDIT UNION	2	\$616,228.66	0.25
SAVINGS BANK OF DANBURY	3	\$1,140,209.21	0.46
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,143,281.63	1.26
SEASONS FEDERAL CREDIT UNION	1	\$316,800.00	0.13
SECURITY BANK	1	\$332,850.00	0.13
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.08
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,029,200.00	0.41
SHORE MORTGAGE	1	\$251,000.00	0.10
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,509,562.32	4.21
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.10
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$362,000.00	0.14
SOVEREIGN BANK, N.A.	15	\$4,557,566.45	1.82
STANDARD BANK AND TRUST COMPANY	1	\$218,000.00	0.09
STANDARD MORTGAGE CORPORATION	1	\$198,558.28	0.08
STATE BANK OF ARCADIA	1	\$200,000.00	0.08
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$263,000.00	0.11
STEARNS LENDING INC.	42	\$13,366,195.41	5.34
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,124,310.49	0.45
STOCK YARDS BANK & TRUST COMPANY	1	\$178,712.09	0.07
STOCKMAN BANK OF MONTANA	2	\$582,192.09	0.23
SUMMIT CREDIT UNION	2	\$416,875.00	0.17
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,274.68	0.09
SWBC MORTGAGE CORPORATION	15	\$5,453,204.00	2.18

	T. J. FINANCIAL, INC.	9	\$3,234,600.00	1.2
	TANDEM MORTGAGE, INC.	1	\$547,200.00	0.2
	THE CITIZENS BANKING CO	1	\$200,000.00	0.0
	THE COLUMBIA BANK	1	\$227,350.00	0.0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$245,600.00	0.
	TJC MORTGAGE, INC	1	\$315,900.00	0.1
	TOTAL MORTGAGE SERVICES, LLC	1	\$178,000.00	0.0
	TOWER FEDERAL CREDIT UNION	4	\$1,169,793.34	0.4
	TRADITION MORTGAGE LLC	2	\$700,500.00	0.2
	TWINHOLD	1	\$190,400.00	0.0
	UMPQUA BANK	5	\$1,272,746.67	0.5
	UNION SAVINGS BANK	13	\$3,148,633.95	1.2
	UNITED BANK & TRUST	2	\$453,300.00	0.1
	UNITED FEDERAL CREDIT UNION	1	\$256,096.33	0.
	UNITED WHOLESALE MORTGAGE	15	\$4,403,750.00	1.7
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,043.86	0.2
	UNIVEST BANK AND TRUST CO	1	\$369,000.00	0.1
	VALLEY NATIONAL BANK	4	\$1,252,422.61	0.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$341,400.00	0.1
	VERMONT FEDERAL CREDIT UNION	1	\$328,000.00	0.1
	VIEWPOINT BANK	4	\$1,509,000.00	0.6
	VILLAGE MORTGAGE	1	\$375,300.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$597,000.00	0.2
	WALDO STATE BANK	1	\$272,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$799,368.48	0.3
	WATERSTONE MORTGAGE CORPORATION	3	\$936,020.00	0.3
	WCS LENDING LLC	1	\$334,033.05	0.1
	WEBSTER BANK, N.A.	4	\$1,114,740.53	0.4
	WEST MILTON STATE BANK	1	\$246,000.00	0.
	WESTCONSIN CREDIT UNION	1	\$198,100.00	0.0
	WESTSTAR MORTGAGE, INC.	2	\$729,217.00	0.2
	WINTER HILL BANK, FSB	1	\$360,000.00	0.1
	WISCONSIN BANK AND TRUST	2	\$585,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,220,410.00	1.6
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$654,000.00	0.2
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$181,000.00	0.0
	YOLO FEDERAL CREDIT UNION	1	\$215,000.00	0.0
	Unavailable	31	\$9,274,875.67	3.6
Total		820	\$250,116,865.94	100
31417EVM0	3RD FED BANK	1	\$175,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	9	\$2,802,787.00	1.1
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.2
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$800,852.40	0.3

ALTRA FEDERAL CREDIT UNION	3	\$598,050.00	0.2
AMBER SKY HOME MORTGAGE, LLC	1	\$300,000.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	2	\$512,000.00	0.2
AMERICAN INTERBANC MORTGAGE	1	\$225,000.00	0.0
AMERICAN NATIONAL BANK	1	\$217,250.00	0.0
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$619,422.34	0.2
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,098,000.00	0.4
AMERICASH	1	\$300,195.00	0.1
AMERIFIRST FINANCIAL CORPORATION	1	\$269,900.00	0.1
AMERIFUND INCORPORATED	1	\$408,370.27	0.1
ANCHORBANK, FSB	4	\$922,900.00	0.3
ARKANSAS FEDERAL CREDIT UNION	1	\$248,000.00	0.1
ASSOCIATED BANK	2	\$705,850.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,560,713.51	0.6
ASSOCIATED CREDIT UNION	1	\$209,654.82	0.0
BANCFIRST	2	\$359,500.00	0.1
BANCORPSOUTH BANK	8	\$2,154,620.00	0.8
BANK MUTUAL	1	\$182,500.00	0.0
BANK OF HAWAII	1	\$541,000.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,629.50	0.0
BANK OF WASHINGTON	1	\$250,615.00	0.1
BANKERS' BANK	1	\$195,000.00	0.0
BANKNEWPORT	1	\$339,000.00	0.1
BAYCOAST BANK	1	\$255,000.00	0.1
BELL STATE BANK & TRUST	3	\$952,200.00	0.3
BERKSHIRE BANK	1	\$314,000.00	0.1
BETHPAGE FEDERAL CREDIT UNION	1	\$268,983.27	0.1
BEVERLY COOPERATIVE BANK	1	\$225,000.00	0.0
BLACK-RIDGE BANK	1	\$182,000.00	0.0
BLC COMMUNITY BANK	1	\$187,500.00	0.0
BLUELEAF LENDING, LLC	1	\$397,500.00	0.1
BNYMELLON	1	\$417,000.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$383,000.00	0.1
BROKER SOLUTIONS INC	1	\$265,000.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.1
BROKER SOLUTIONS, INC.	1	\$217,500.00	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$702,600.00	0.2
BUENA VISTA NATIONAL BANK	1	\$193,600.00	0.0
C.U. MORTGAGE SERVICES, INC.	2	\$455,000.00	0.1
CALIFORNIA CREDIT UNION	4	\$1,114,300.00	0.4
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	2	\$556,200.00	0.2
CARROLLTON BANK	1	\$363,200.00	0.1

CASHCALL, INC.	29	\$11,303,400.00	4.5
CENTRAL ONE FCU	1	\$228,000.00	0.0
CENTURY LENDING COMPANY	6	\$2,369,033.71	0.9
CHARTWAY FEDERAL CREDIT UNION	1	\$336,600.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,647,068.00	0.6
CHETCO FEDERAL CREDIT UNION	1	\$194,000.00	0.0
CITIMORTGAGE	1	\$315,524.05	0.1
CITIZENS BANK	1	\$191,691.18	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$854,941.00	0.3
CITY STATE BANK	1	\$182,699.19	0.0
CLEAR LAKE BANK & TRUST COMPANY	2	\$635,400.00	0.2
CMG MORTGAGE INC	2	\$821,600.00	0.3
COBALT MORTGAGE	6	\$2,009,960.00	0.8
COMERICA BANK	1	\$404,700.00	0.1
COMMUNITY BANK	1	\$210,000.00	0.0
COMMUNITY BANK OF TRENTON	1	\$273,200.00	0.1
COMMUNITY FIRST CREDIT UNION	1	\$241,500.00	0.
COMMUNITYONE BANK, N.A.	1	\$208,000.00	0.0
CONNECTICUT HOME MORTGAGE, LLC	1	\$278,750.92	0.1
CONSUMER LOAN SERVICES, LLC	1	\$198,200.00	0.0
COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.0
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$781,342.21	0.3
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$260,000.00	0.
CUSO MORTGAGE, INC.	1	\$226,043.69	0.0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.0
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.1
DESCO FEDERAL CREDIT UNION	1	\$296,616.02	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$580,347.24	0.2
DEWITT SAVINGS BANK	1	\$212,800.00	0.0
DHA FINANCIAL INC.	1	\$184,000.00	0.0
DHI MORTGAGE COMPANY, LTD.	2	\$549,296.00	0.2
DIME BANK	1	\$184,000.00	0.0
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$248,800.00	0.
EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.
ELEVATIONS CREDIT UNION	1	\$241,500.00	0.
EMPOWER CREDIT UNION	1	\$206,000.00	0.0
ENT FEDERAL CREDIT UNION	1	\$203,372.36	0.0
EXCEL MORTGAGE SERVICING, INC.	3	\$1,606,500.00	0.6
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,211,500.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$930,040.00	0.3
FAMILY FIRST MORTGAGE	1	\$376,000.00	0.1
FARMERS EXCHANGE BANK	1	\$393,000.00	0.1

FARMERS STATE BANK	1	\$215,500.00	0.09
FARMINGTON BANK	2	\$617,000.00	0.23
FARMINGTON FINANCIAL GROUP	2	\$714,610.06	0.25
FBC MORTGAGE, LLC	1	\$215,937.00	0.08
FIDELITY BANK	12	\$3,358,277.60	1.23
FINANCIAL PARTNERS CREDIT UNION	1	\$179,900.00	0.07
FIRST AMERICAN BANK	1	\$184,450.00	0.07
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$219,646.14	0.08
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.07
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,775,250.00	0.63
FIRST CHOICE LOAN SERVICES, INC.	2	\$479,648.00	0.17
FIRST CITIZENS BANK AND TRUST CO.	1	\$400,000.00	0.14
FIRST CLOVER LEAF BANK	1	\$201,114.81	0.07
FIRST FEDERAL BANK	2	\$585,711.99	0.21
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,000.00	0.22
FIRST HOME MORTGAGE CORPORATION	1	\$352,531.00	0.12
FIRST INTERSTATE BANK	3	\$839,100.00	0.30
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.15
FIRST MORTGAGE COMPANY, LLC	2	\$456,000.00	0.16
FIRST MORTGAGE COMPANY, LLC	2	\$671,000.00	0.24
FIRST NATIONAL BANK ALASKA	3	\$844,594.00	0.30
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.14
FIRST NATIONAL BANK OF ST LOUIS	2	\$426,000.00	0.15
FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.15
FIRST PLACE BANK	11	\$3,042,292.00	1.10
FIRST REPUBLIC BANK	3	\$1,330,500.00	0.47
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,165,500.00	0.42
FIRSTTRUST BANK	1	\$410,000.00	0.14
FISHER NATIONAL BANK	1	\$218,322.87	0.08
FRANSEN BANK & TRUST	2	\$667,000.00	0.24
FRANKENMUTH CREDIT UNION	1	\$232,000.00	0.08
FREMONT BANK	15	\$5,181,914.93	1.85
FULTON BANK, N.A.	8	\$2,210,500.00	0.79
GATEWAY MORTGAGE GROUP LLC	1	\$269,450.00	0.10
GENERAL MILLS CREDIT UNION	1	\$190,186.87	0.07
GEO-CORP INC	1	\$216,300.00	0.08
GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.08
GMFS LLC	2	\$607,100.00	0.22
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.15
GRAND BANK NA	5	\$1,774,000.00	0.63
GREENLIGHT FINANCIAL SERVICES	2	\$612,600.00	0.22
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.07
GUARANTEED RATE, INC.	2	\$661,028.46	0.23
GUARANTY TRUST COMPANY	3	\$649,550.00	0.23

GUILD MORTGAGE COMPANY	1	\$215,955.00	0.09
HARBOR NATIONAL BANK	1	\$340,000.00	0.14
HILLS BANK AND TRUST COMPANY	1	\$194,000.00	0.08
HNB NATIONAL BANK	1	\$207,800.00	0.08
HOME BANK	1	\$299,000.00	0.12
HOME FEDERAL BANK	1	\$238,500.00	0.10
HOMEWISE, INC	2	\$463,020.00	0.19
HONOLULU HOMELOANS, INC.	1	\$537,200.00	0.22
HORIZON BANK N A	1	\$248,000.00	0.10
IBERIABANK MORTGAGE COMPANY	1	\$351,900.00	0.14
IDAHO CENTRAL CREDIT UNION	2	\$450,100.00	0.18
IMORTGAGE.COM, INC.	4	\$968,205.00	0.39
INVESTORS HOME MORTGAGE	4	\$1,071,700.00	0.43
JONAH BANK OF WYOMING	1	\$199,700.00	0.08
KINECTA FEDERAL CREDIT UNION	11	\$5,495,372.99	2.23
KIRTLAND FEDERAL CREDIT UNION	1	\$209,330.00	0.08
LAKE FOREST BANK & TRUST COMPANY	1	\$268,000.00	0.11
LAKELAND BANK	1	\$365,000.00	0.15
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,073,000.00	0.43
LANDMARK CREDIT UNION	1	\$224,653.57	0.09
LEADER BANK, N.A.	4	\$1,168,000.00	0.47
LEADER MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13
LEADERONE FINANCIAL CORPORATION	1	\$375,000.00	0.15
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$703,600.00	0.28
LIBERTY SAVINGS BANK, F.S.B.	1	\$179,850.00	0.07
LIFESTORE BANK	3	\$924,200.00	0.37
LINCOLN SAVINGS BANK	1	\$186,299.86	0.07
LINN AREA CREDIT UNION	1	\$174,718.52	0.07
LOANDEPOT.COM, LLC	1	\$237,200.00	0.09
LOGIX FEDERAL CREDIT UNION	2	\$559,286.29	0.22
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,176,400.00	0.47
LUANA SAVINGS BANK	1	\$198,142.38	0.08
M/I FINANCIAL CORP.	5	\$1,313,400.00	0.53
MACON BANK, INC	1	\$269,875.00	0.11
MAGNA BANK	4	\$1,041,987.59	0.42
MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09
MARINE BANK	2	\$787,000.00	0.31
MCCLAIN BANK	1	\$270,833.09	0.11
MEMBERS' ADVANTAGE CREDIT UNION	1	\$207,000.00	0.08
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,600.00	0.10
MERIDIAN BANK	3	\$845,800.00	0.34
MERIWEST MORTGAGE COMPANY,LLC	2	\$764,000.00	0.30
METRO CREDIT UNION	2	\$618,500.00	0.25
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$191,362.00	0.07

MIDWESTONE BANK	1	\$372,000.00	0.13
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$737,281.46	0.25
MONUMENT BANK	1	\$265,000.00	0.10
MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,167,000.00	0.40
MORTGAGE NOW INC	1	\$177,500.00	0.07
MOUNTAIN AMERICA CREDIT UNION	1	\$246,300.00	0.09
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$933,836.51	0.32
MOUNTAIN WEST FINANCIAL, INC	1	\$190,000.00	0.08
NATIONAL BANK OF COMMERCE	1	\$292,500.00	0.11
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.10
NETWORK FUNDING, L.P.	2	\$624,350.00	0.23
NEW AMERICAN MORTGAGE, LLC	1	\$355,451.88	0.14
NEW MEXICO BANK AND TRUST	1	\$268,800.00	0.10
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$288,750.00	0.11
NEWTOWN SAVINGS BANK	1	\$328,000.00	0.13
NORTHMARK BANK	1	\$249,606.55	0.09
NORTHWEST FEDERAL CREDIT UNION	6	\$1,924,399.17	0.73
NORTHWESTERN MORTGAGE CO.	1	\$183,300.00	0.07
NORWOOD COOPERATIVE BANK	1	\$383,000.00	0.15
NUVISION FCU	1	\$417,000.00	0.16
O A MORTGAGE SERVICES	4	\$1,538,500.00	0.60
OCEANFIRST BANK	1	\$230,000.00	0.09
ON Q FINANCIAL, INC.	2	\$641,343.73	0.25
OPEX ADVISORS, INC.	2	\$771,000.00	0.30
ORANGE COUNTY'S CREDIT UNION	1	\$256,500.00	0.10
ORNL FEDERAL CREDIT UNION	1	\$297,000.00	0.12
PACIFIC BAY LENDING GROUP	3	\$755,200.00	0.30
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,329.27	0.16
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.09
PANHANDLE STATE BANK	1	\$222,000.00	0.09
PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,000.00	0.10
PARAMOUNT EQUITY MTG LLC	1	\$346,368.00	0.14
PARK BANK	1	\$256,000.00	0.10
PATELCO CREDIT UNION	2	\$383,000.00	0.15
PENTAGON FEDERAL C. U.	18	\$4,945,980.27	1.93
PEOPLES BANK	1	\$280,000.00	0.11
PIERREMONT MORTGAGE, INC.	1	\$265,000.00	0.10
PIGEON FALLS STATE BANK	1	\$222,500.00	0.09
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,688,600.00	1.44
PINNACLE MORTGAGE GROUP, INC	2	\$568,000.00	0.23
PIONEER BANK	1	\$212,664.78	0.09
PLAINS COMMERCE BANK	3	\$846,766.00	0.33

PLATINUM HOME MORTGAGE	1	\$315,293.55	0.1
PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000.00	0.1
PMAC LENDING SERVICES, INC.	10	\$3,641,000.00	1.4
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,000.00	0.1
PORT WASHINGTON STATE BANK	2	\$368,800.00	0.1
PROVINCIAL BANK	1	\$262,967.04	0.1
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$231,000.00	0.0
R M K FINANCIAL CORP	1	\$340,000.00	0.1
RABOBANK, N.A.	1	\$300,000.00	0.1
RCB BANK, A CORPORATION	1	\$226,400.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,803,150.00	0.7
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$703,453.00	0.2
REDSTONE FEDERAL CREDIT UNION	1	\$250,953.47	0.
RESIDENTIAL HOME FUNDING CORP.	1	\$350,735.00	0.1
RMK FINANCIAL CORP	1	\$417,000.00	0.1
ROCKLAND FEDERAL CREDIT UNION	1	\$272,850.00	0.1
ROCKY MOUNTAIN BANK	1	\$342,000.00	0.1
ROLLSTONE BANK & TRUST	1	\$405,000.00	0.1
ROUNDBANK	1	\$417,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	11	\$3,378,400.00	1.3
ROYAL CREDIT UNION	1	\$206,400.00	0.0
RPM MORTGAGE, INC	8	\$3,178,950.00	1.2
RPM MORTGAGE, INC.	6	\$1,877,039.66	0.7
RPM MORTGAGE,INC	1	\$360,000.00	0.1
SABINE STATE BANK & TRUST CO., INC.	1	\$340,000.00	0.1
SALAL CREDIT UNION	1	\$417,000.00	0.1
SALISBURY BANK AND TRUST COMPANY	1	\$285,000.00	0.1
SAN DIEGO COUNTY CREDIT UNION	1	\$255,597.12	0.
SAVINGS BANK OF DANBURY	1	\$176,715.30	0.0
SCHOOLSFIRST FCU	1	\$199,685.24	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,745,250.00	0.
SEATTLE MORTGAGE COMPANY	1	\$375,000.00	0.1
SECURITY NATIONAL MORTGAGE	1	\$311,512.00	0.1
SECURITY STATE BANK	1	\$216,000.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,318,240.00	0.5
SHORE MORTGAGE	2	\$487,000.00	0.1
SHREWSBURY FEDERAL CREDIT UNION	1	\$264,500.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,697,642.87	3.4
SIR FEDERAL CREDIT UNION	1	\$220,000.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$909,925.51	0.3
SOVEREIGN BANK, N.A.	14	\$3,776,837.59	1.5
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$377,500.00	0.1
ST.MARY'S BANK	2	\$507,950.00	0.
STANDARD BANK AND TRUST	1	\$375,000.00	0.1

	STANDARD BANK AND TRUST COMPANY	1	\$220,800.00	0.09
	STANDARD PACIFIC MORTGAGE, INC.	1	\$179,977.00	0.07
	STATE STREET BANK & TRUST CO.	1	\$347,000.00	0.14
	STC CAPITAL BANK	1	\$199,186.04	0.08
	STEARNS LENDING INC.	47	\$14,688,657.56	5.87
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$465,000.00	0.19
	STOCK YARDS BANK & TRUST COMPANY	1	\$374,000.00	0.15
	STOCKMAN BANK OF MONTANA	2	\$375,000.00	0.15
	SUMMIT FUNDING, INC.	2	\$741,277.49	0.30
	SWBC MORTGAGE CORPORATION	10	\$2,917,275.00	1.17
	T. J. FINANCIAL, INC.	7	\$2,576,000.00	1.03
	THE BRYN MAWR TRUST COMPANY	1	\$266,000.00	0.11
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.10
	THE COLUMBIA BANK	2	\$889,400.00	0.36
	THE HONESDALE NATIONAL BANK ISAOA	1	\$198,200.00	0.08
	TOWER FEDERAL CREDIT UNION	1	\$181,125.00	0.07
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17
	UMPQUA BANK	7	\$2,086,831.81	0.84
	UNION SAVINGS BANK	24	\$6,219,921.19	2.49
	UNITED WHOLESALE MORTGAGE	15	\$4,712,250.00	1.88
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.08
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,182,601.90	0.47
	VALLEY NATIONAL BANK	11	\$3,697,267.61	1.48
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.11
	VIEWPOINT BANK	6	\$2,523,100.00	1.01
	VIRGINIA CREDIT UNION	1	\$204,000.00	0.08
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$898,500.00	0.36
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,250.00	0.11
	WATERSTONE MORTGAGE CORPORATION	1	\$287,000.00	0.11
	WEBSTER BANK, N.A.	1	\$199,692.06	0.08
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.08
	WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08
	WESTERN COOPERATIVE CREDIT UNION	1	\$324,488.52	0.13
	WESTSTAR MORTGAGE INC.	1	\$254,000.00	0.10
	WESTSTAR MORTGAGE, INC.	1	\$188,500.00	0.07
	WINGS FINANCIAL CU	1	\$275,000.00	0.11
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,867,900.00	1.14
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$609,000.00	0.24
	WOOD & HUSTON BANK	1	\$235,000.00	0.09
	Unavailable	26	\$7,640,048.90	2.95
Total		822	\$250,075,650.75	100.00
31417EVN8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$265,500.00	0.10
	3 RIVERS FEDERAL CU	1	\$269,000.00	0.10

	ABSOLUTE HOME MORTGAGE CORP	1	\$450,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	2	\$491,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	11	\$3,298,805.00	1.3
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,155.16	0.3
	ALTRA FEDERAL CREDIT UNION	1	\$219,644.60	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,941.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$723,400.00	0.2
	AMERICAN HEARTLAND BANK AND TRUST	1	\$230,644.33	0.0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$289,582.17	0.1
	AMERICAN NATIONAL BANK	2	\$597,516.23	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,327,000.00	0.5
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,143,200.00	0.4
	AMERICASH	1	\$381,000.00	0.1
	ANCHORBANK, FSB	1	\$230,000.00	0.0
	ARIZONA BANK AND TRUST	1	\$206,000.00	0.0
	ARIZONA FEDERAL CREDIT UNION	1	\$237,916.70	0.1
	ARIZONA STATE CREDIT UNION	1	\$180,800.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.0
	ASSOCIATED BANK	1	\$256,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,322,142.10	1.3
	ATHOL CREDIT UNION	1	\$183,000.00	0.0
	AUBURNBANK	1	\$313,200.00	0.1
	BANCOHIO FINANCIAL, LLC	1	\$260,589.24	0.1
	BANCORPSOUTH BANK	8	\$2,306,600.00	0.9
	BANK MUTUAL	1	\$196,000.00	0.0
	BANK OF HAWAII	5	\$1,645,500.00	0.6
	BANK OF LANCASTER	1	\$275,000.00	0.1
	BANK OF THE CASCADES	1	\$275,000.00	0.1
	BANKERS TRUST COMPANY	1	\$333,100.00	0.1
	BANKERS' BANK	2	\$397,500.00	0.1
	BANKNEWPORT	1	\$264,000.00	0.1
	BANNER BANK	3	\$673,500.00	0.2
	BAXTER CREDIT UNION	1	\$237,200.00	0.0
	BELL STATE BANK & TRUST	6	\$1,730,150.00	0.6
	BELLCO CREDIT UNION	1	\$179,023.94	0.0
	BEVERLY COOPERATIVE BANK	1	\$290,000.00	0.1
	BLUELEAF LENDING, LLC	1	\$320,000.00	0.1
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,578.28	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,464,800.00	0.5
	BUSEY BANK,	1	\$284,331.86	0.1
	CAMBRIDGE SAVINGS BANK	1	\$338,000.00	0.1
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$539,500.00	0.2
	CASHCALL, INC.	24	\$7,568,800.00	3.0

CENTENNIAL LENDING, LLC	1	\$342,000.00	0.14
CENTRAL PACIFIC BANK	1	\$721,050.00	0.29
CENTRUE BANK	1	\$223,000.00	0.09
CENTURY LENDING COMPANY	3	\$999,000.00	0.40
CHARTWAY FEDERAL CREDIT UNION	1	\$176,000.00	0.07
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,668,100.00	0.66
CITIZENS BANK	1	\$210,000.00	0.08
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$802,742.00	0.32
CMG FINANCIAL	2	\$535,920.00	0.21
COBALT MORTGAGE	5	\$1,742,885.00	0.69
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$517,321.87	0.20
COMM NATL BK OF TXRKANA	1	\$187,704.13	0.07
COMMERCE STATE BANK	1	\$278,000.00	0.11
COMMUNITY BANK MANKATO	1	\$250,000.00	0.10
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07
CONTINENTAL HOME LOANS INC.	1	\$290,000.00	0.12
CORNERSTONE MORTGAGE COMPANY	1	\$286,585.00	0.11
CORNERSTONE MORTGAGE, INC.	3	\$802,500.00	0.32
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,329.26	0.17
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$205,400.00	0.08
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$200,000.00	0.08
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$386,000.00	0.15
CU MORTGAGE DIRECT	1	\$304,740.00	0.12
CUSOTMERS BANK	1	\$595,000.00	0.24
CUSTOMERS BANK	4	\$1,585,000.00	0.63
DEAN COOPERATIVE BANK	1	\$175,000.00	0.07
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,672.66	0.08
DHA FINANCIAL INC.	1	\$345,000.00	0.14
DHI MORTGAGE COMPANY, LTD.	1	\$260,500.00	0.10
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,378.49	0.08
DUBUQUE BANK AND TRUST	1	\$220,000.00	0.09
ELEVATIONS CREDIT UNION	3	\$606,630.00	0.24
ENT FEDERAL CREDIT UNION	2	\$447,897.34	0.18
ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.13
EXCEL MORTGAGE SERVICING, INC.	4	\$1,151,500.00	0.46
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$341,000.00	0.14
EXCHANGE BANK AND TRUST	1	\$263,575.37	0.11
FAIRWAY INDEPENDENT MORTGAGE	1	\$240,500.00	0.10
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$450,000.00	0.18
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,623,494.00	0.65
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$563,000.00	0.23
FARMERS STATE BANK	1	\$191,000.00	0.08
FARMINGTON FINANCIAL GROUP	1	\$273,200.00	0.11

FBC MORTGAGE, LLC	1	\$228,159.00	0.09
FIDELITY BANK	10	\$3,096,942.50	1.22
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$525,000.00	0.21
FINANCIAL PARTNERS CREDIT UNION	1	\$373,000.00	0.15
FIREFIGHTERS CREDIT UNION	1	\$326,400.00	0.13
FIRST AMERICAN BANK	1	\$202,400.00	0.08
FIRST BANK & TRUST	1	\$313,700.00	0.13
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,085,500.00	0.84
FIRST CHOICE BANK	2	\$769,768.01	0.31
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,314,500.00	0.53
FIRST CITIZENS BANK AND TRUST CO.	2	\$430,678.31	0.17
FIRST COUNTY BANK	1	\$292,000.00	0.12
FIRST FEDERAL BANK	2	\$711,885.39	0.29
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.08
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$275,000.00	0.11
FIRST INTERSTATE BANK	4	\$1,196,780.00	0.48
FIRST MIDWEST BANK	1	\$280,557.76	0.11
FIRST MORTGAGE COMPANY LLC	1	\$317,000.00	0.13
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17
FIRST MORTGAGE COMPANY, LLC	3	\$720,104.00	0.29
FIRST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11
FIRST NATIONAL BANK OF ST LOUIS	2	\$651,974.95	0.26
FIRST PEOPLES CFCU	1	\$180,000.00	0.07
FIRST PLACE BANK	15	\$4,909,772.42	1.96
FIRST REPUBLIC BANK	2	\$1,031,040.56	0.42
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$432,267.00	0.17
FIRST STATE BANK	1	\$245,000.00	0.10
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$2,122,199.48	0.85
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,400.00	0.09
FIRSTMERIT BANK, N.A.	3	\$912,400.00	0.36
FIRSTTRUST	1	\$417,000.00	0.17
FIRSTTRUST BANK	2	\$421,000.00	0.17
FISHER NATIONAL BANK	1	\$397,466.38	0.16
FREEDOM HOME MORTGAGE CORPORATION	1	\$542,000.00	0.22
FREMONT BANK	11	\$2,923,997.95	1.17
FULTON BANK OF NEW JERSEY	2	\$563,200.00	0.23
FULTON BANK, N.A.	3	\$790,000.00	0.32
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$202,100.00	0.08
GEO-CORP INC	1	\$395,000.00	0.16
GESA CREDIT UNION	1	\$197,688.38	0.08
GMFS LLC	3	\$584,500.00	0.23
GRAND BANK NA	3	\$866,325.00	0.35
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08
GREAT WESTERN BANK	2	\$736,200.00	0.29

	GREENLIGHT FINANCIAL SERVICES	2	\$670,900.00	0.2
	GUARANTY TRUST COMPANY	1	\$220,000.00	0.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$255,250.00	0.
	GUILD MORTGAGE COMPANY	3	\$1,017,907.00	0.4
	HARBORONE CREDIT UNION	1	\$241,600.00	0.
	HILLS BANK AND TRUST COMPANY	1	\$224,000.00	0.0
	HILLTOP NATIONAL BANK	1	\$196,700.00	0.0
	HOME FEDERAL BANK	1	\$204,000.00	0.0
	HOME FINANCING CENTER, INC.	1	\$200,000.00	0.0
	HOMETOWN LENDERS LLC	1	\$320,000.00	0.1
	HONOLULU HOMELOANS, INC.	1	\$765,000.00	0.3
	IBERIABANK MORTGAGE COMPANY	2	\$621,709.18	0.2
	IDAHO CENTRAL CREDIT UNION	1	\$267,750.00	0.1
	IMORTGAGE.COM, INC.	6	\$1,738,250.00	0.6
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$188,000.00	0.0
	INVESTORS HOME MORTGAGE	2	\$512,750.00	0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.
	JEFFERSON BANK OF MISSOURI	1	\$301,100.00	0.1
	JONAH BANK OF WYOMING	1	\$202,000.00	0.0
	KINECTA FEDERAL CREDIT UNION	12	\$5,708,366.20	2.2
	LAKELAND BANK	1	\$377,000.00	0.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,906,350.00	1.1
	LANDMARK CREDIT UNION	1	\$244,500.00	0.
	LAYTON STATE BANK	1	\$365,000.00	0.1
	LEADER BANK, N.A.	5	\$1,578,000.00	0.6
	LEADERONE FINANCIAL CORPORATION	3	\$1,006,406.00	0.4
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$244,000.00	0.
	LIBERTY SAVINGS BANK, FSB	3	\$795,900.00	0.3
	LIFESTORE	1	\$229,500.00	0.0
	LINCOLN FEDERAL SAVINGS BANK	1	\$359,408.26	0.1
	LINCOLN SAVINGS BANK	2	\$420,000.00	0.1
	LOANDEPOT.COM, LLC	1	\$267,000.00	0.1
	LOGIX FEDERAL CREDIT UNION	3	\$904,050.35	0.3
	LOS ALAMOS NATIONAL BANK	1	\$236,000.00	0.0
	LUANA SAVINGS BANK	1	\$242,000.00	0.
	M/I FINANCIAL CORP.	1	\$254,550.00	0.
	MAGNA BANK	2	\$454,900.00	0.1
	MARQUETTE BANK	1	\$286,500.00	0.1
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$688,903.69	0.2
	MAVERICK FUNDING CORP.	1	\$298,725.00	0.1
	MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,000.00	0.0
	MERIDIAN BANK	2	\$660,000.00	0.2

MERIWEST MORTGAGE COMPANY,LLC	2	\$709,500.00	0.23
METRO CREDIT UNION	2	\$484,000.00	0.15
METUCHEN SAVINGS BANK	1	\$235,000.00	0.08
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.06
MIDDLETON COMMUNITY BANK	1	\$412,000.00	0.14
MIDWEST BANK OF WESTERN ILLINOIS	1	\$203,000.00	0.07
MIDWEST LOAN SERVICES, INC.	1	\$177,500.00	0.06
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.14
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,000.00	0.21
MLD MORTGAGE, INC.	1	\$560,000.00	0.19
MOUNTAIN AMERICA CREDIT UNION	2	\$395,661.00	0.13
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$852,612.62	0.28
MOUNTAIN WEST FINANCIAL,INC	3	\$903,700.00	0.30
NATIONAL BANK OF MIDDLEBURY	3	\$812,800.00	0.27
NATIONAL BANK OF OHIO	1	\$276,800.00	0.09
NETWORK FUNDING, L.P.	2	\$567,029.00	0.19
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.09
NIKKEI CREDIT UNION	1	\$378,000.00	0.13
NORTHWEST FEDERAL CREDIT UNION	3	\$807,943.79	0.27
NORTHWESTERN MORTGAGE CO.	1	\$377,000.00	0.13
NORTHWOODS BANK OF MINNESOTA	1	\$211,000.00	0.07
NOTRE DAME FEDERAL CREDIT UNION	1	\$358,300.00	0.12
NRL FEDERAL CREDIT UNION	1	\$255,000.00	0.08
NUVISION FCU	3	\$955,000.00	0.32
O A MORTGAGE SERVICES	5	\$1,746,000.00	0.58
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.06
OPES ADVISORS, INC.	2	\$1,334,176.28	0.44
ORANGE COUNTY'S CREDIT UNION	1	\$213,000.00	0.07
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.07
PACIFIC BAY LENDING GROUP	6	\$1,693,000.00	0.56
PACIFIC COMMUNITY CREDIT UNION	1	\$236,400.00	0.08
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$175,628.05	0.06
PARTNERS FEDERAL CREDIT UNION	3	\$960,477.32	0.32
PATELCO CREDIT UNION	2	\$540,400.00	0.18
PENTAGON FEDERAL C. U.	16	\$4,992,395.75	1.63
PEOPLES BANK, A WA CORPORATION	2	\$437,541.00	0.14
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,053,300.00	1.00
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.14
PIONEER BANK	1	\$326,400.00	0.11
PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.07
PMAC LENDING SERVICES, INC.	18	\$5,753,250.00	1.90
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$227,500.00	0.08
QUALSTAR CREDIT UNION	1	\$186,000.00	0.06
R M K FINANCIAL CORP	1	\$254,000.00	0.08

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$350,000.00	0.14
	RABOBANK, N.A.	2	\$666,371.94	0.27
	RANDOLPH SAVINGS BANK	1	\$253,000.00	0.10
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$272,000.00	0.11
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$544,850.00	0.22
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$265,205.00	0.11
	REDWOOD CREDIT UNION	2	\$560,000.00	0.23
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,000.00	0.10
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$281,700.00	0.11
	RIVER CITIES BANK	1	\$295,500.00	0.12
	ROCKY MOUNTAIN BANK	1	\$208,800.00	0.08
	ROGUE FEDERAL CREDIT UNION	1	\$186,900.00	0.07
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,786,700.00	1.53
	ROYAL CREDIT UNION	1	\$228,700.00	0.09
	RPM MORTGAGE, INC	4	\$1,542,900.00	0.62
	RPM MORTGAGE, INC.	5	\$1,368,500.00	0.55
	RTP FEDERAL CREDIT UNION	1	\$233,615.37	0.09
	SABINE STATE BANK & TRUST CO., INC.	1	\$256,000.00	0.10
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,032,437.52	0.42
	SANDIA AREA FEDERAL CREDIT UNION	1	\$307,393.90	0.12
	SAVINGS BANK OF DANBURY	1	\$399,370.49	0.16
	SCHOOLSFIRST FCU	2	\$396,150.00	0.16
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,167,122.59	0.47
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$1,009,500.00	0.41
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,875,500.00	0.75
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.10
	SEVERN SAVINGS BANK	1	\$195,000.00	0.08
	SHORE MORTGAGE	3	\$670,126.00	0.27
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,790,214.44	4.77
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$188,000.00	0.08
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,910.00	0.12
	SOVEREIGN BANK, N.A.	18	\$5,686,167.41	2.29
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$229,000.00	0.09
	ST.MARY'S BANK	3	\$898,900.00	0.36
	STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.13
	STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.08
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,700.00	0.08
	STATE SAVINGS BANK	1	\$321,500.00	0.13
	STATEWIDE FEDERAL CREDIT UNION	1	\$199,671.26	0.08
	STEARNS LENDING INC.	42	\$13,080,978.51	5.23
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$655,474.93	0.26

STOCK YARDS BANK & TRUST COMPANY	1	\$405,000.00	0.10
STOCKMAN BANK OF MONTANA	3	\$952,400.00	0.33
SUMMIT BANK AND TRUST	2	\$456,000.00	0.16
SUMMIT CREDIT UNION	2	\$604,000.00	0.22
SUMMIT FUNDING, INC.	2	\$469,200.00	0.17
SWBC MORTGAGE CORPORATION	5	\$1,769,619.00	0.63
T. J. FINANCIAL, INC.	3	\$1,102,500.00	0.40
TAPCO CREDIT UNION	1	\$346,441.87	0.12
TBA CREDIT UNION	1	\$372,000.00	0.13
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$244,000.00	0.09
THE COLUMBIA BANK	3	\$1,104,000.00	0.40
THE F & M BANK & TRUST CO	1	\$290,000.00	0.10
THE MILFORD BANK	1	\$262,800.00	0.09
THE MORTGAGE HOUSE, INC.	1	\$346,500.00	0.12
THE OLD FORT BANKING COMPANY	1	\$332,500.00	0.12
THE PARK BANK	1	\$380,000.00	0.14
THRIVENT FEDERAL CREDIT UNION	1	\$323,500.00	0.11
TOWER FEDERAL CREDIT UNION	1	\$228,000.00	0.08
TRADITION MORTGAGE LLC	1	\$294,000.00	0.10
TRUSTAR FEDERAL CREDIT UNION	1	\$284,541.59	0.10
UMPQUA BANK	8	\$2,111,075.75	0.76
UNION SAVINGS BANK	20	\$5,134,194.41	1.85
UNITED BANK & TRUST	1	\$335,800.00	0.12
UNITED WHOLESALE MORTGAGE	19	\$6,274,069.86	2.28
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,246.43	0.17
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$849,960.44	0.31
VALLEY NATIONAL BANK	5	\$1,397,468.88	0.50
VERMONT FEDERAL CREDIT UNION	1	\$202,400.00	0.07
VIEWPOINT BANK	5	\$1,730,000.00	0.63
VILLAGE MORTGAGE	1	\$180,000.00	0.07
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$685,750.00	0.25
WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.10
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,200.00	0.28
WATERSTONE MORTGAGE CORPORATION	3	\$682,000.00	0.25
WAUNA FEDERAL CREDIT UNION	1	\$254,580.85	0.09
WEBSTER BANK, N.A.	1	\$192,400.00	0.07
WEOKIE CREDIT UNION	1	\$337,500.00	0.12
WEPAWAUG FLAGG FCU	1	\$205,900.00	0.08
WESCOM CENTRAL CREDIT UNION	3	\$700,000.00	0.25
WESLEND FINANCIAL CORP.	1	\$254,800.00	0.09
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$416,385.67	0.15
WESTSTAR MORTGAGE, INC	1	\$285,800.00	0.10
WESTSTAR MORTGAGE, INC.	1	\$399,000.00	0.14
WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,773,427.00	0.64

	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$580,400.00	0.23
	WORKERS' CREDIT UNION	1	\$189,000.00	0.08
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,000.00	0.09
	YORK TRADITIONS BANK	1	\$409,500.00	0.19
	Unavailable	20	\$5,594,381.94	2.25
Total		833	\$250,193,296.36	100.00
31417EVP3	ABSOLUTE HOME MORTGAGE CORP	1	\$207,250.20	0.18
	ACADEMY MORTGAGE CORPORATION	4	\$1,330,360.00	1.10
	ACHIEVA CREDIT UNION	1	\$202,711.75	0.18
	AKT AMERICAN CAPITAL, INC.	1	\$407,000.00	0.35
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$672,223.96	0.58
	ALLIANCE WEST MORTGAGE, INC.	1	\$539,204.47	0.47
	ALLIANT BANK	1	\$417,000.00	0.36
	ALPINE BANK & TRUST CO.	1	\$191,719.64	0.17
	ALTRA FEDERAL CREDIT UNION	1	\$397,000.00	0.35
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,625.00	0.17
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,300.00	0.21
	ANCHORBANK, FSB	1	\$272,000.00	0.24
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.17
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,259,044.12	1.09
	ASSOCIATED CREDIT UNION	1	\$215,652.57	0.19
	BANCORPSOUTH BANK	2	\$466,500.00	0.41
	BANK MUTUAL	1	\$402,000.00	0.35
	BANK OF HAWAII	3	\$903,000.00	0.79
	BANK OF IDAHO	1	\$198,800.00	0.17
	BANKIOWA	1	\$204,000.00	0.18
	BANNER BANK	2	\$549,000.00	0.48
	BAXTER CREDIT UNION	1	\$264,642.73	0.23
	BELLCO CREDIT UNION	2	\$604,355.35	0.53
	BNYMELLON	1	\$238,000.00	0.21
	BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.18
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,180,900.00	1.03
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$206,000.00	0.18
	CASHCALL, INC.	7	\$2,661,500.00	2.33
	CENTURY LENDING COMPANY	3	\$855,400.00	0.74
	CHERRY CREEK MORTGAGE CO., INC.	1	\$278,000.00	0.24
	CITIZENS COMMUNITY BANK	1	\$269,447.87	0.24
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$228,796.00	0.20
	COBALT MORTGAGE	4	\$1,562,800.00	1.36
	COMERICA BANK	1	\$224,750.00	0.20
	COMMUNITY BANK CORPORATION	1	\$243,000.00	0.21
	COMMUNITY STATE BANK	1	\$236,000.00	0.21
	COMMUNITY TRUST BANK	1	\$209,654.82	0.18

COMMUNITYONE BANK, N.A.	2	\$456,000.00	0.4
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$513,000.00	0.4
CROW WING POWER CREDIT UNION	1	\$260,000.00	0.2
CU MORTGAGE DIRECT	1	\$197,000.00	0.1
CUSTOMERS BANK	3	\$1,209,000.00	1.0
DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.2
DENVER MORTGAGE COMPANY	1	\$198,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,233.00	0.2
ELEVATIONS CREDIT UNION	1	\$191,200.00	0.1
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$243,607.54	0.2
ENT FEDERAL CREDIT UNION	1	\$174,846.72	0.1
EXCEL MORTGAGE SERVICING, INC.	2	\$820,700.00	0.7
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$219,500.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,650,850.00	1.4
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$180,000.00	0.1
FBC MORTGAGE, LLC	1	\$351,142.74	0.3
FIDELITY BANK	3	\$1,158,238.97	1.0
FIDELITY COOPERATIVE BANK	1	\$214,646.60	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,677,895.59	1.4
FIRST CHOICE LOAN SERVICES, INC.	2	\$834,000.00	0.7
FIRST COMMAND BANK	1	\$179,903.80	0.1
FIRST FEDERAL BANK	1	\$247,920.00	0.2
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$417,000.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,000.00	0.1
FIRST INTERSTATE BANK	2	\$532,500.00	0.4
FIRST MORTGAGE COMPANY LLC	1	\$208,018.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.1
FIRST NATIONAL BANK BERLIN	1	\$245,700.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	2	\$511,581.80	0.4
FIRST PLACE BANK	4	\$1,060,300.00	0.9
FIRST REPUBLIC BANK	1	\$498,437.61	0.4
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$532,550.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	2	\$529,200.00	0.4
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.3
FIRSTMERIT BANK, N.A.	2	\$532,651.50	0.4
FLORIDIAN FINANCIAL MORTGAGE	1	\$186,642.00	0.1
FNB BANK, N.A.	1	\$187,000.00	0.1
FOX VALLEY SAVINGS BANK	1	\$193,380.76	0.1
FREMONT BANK	3	\$1,385,475.08	1.2
FULTON BANK OF NEW JERSEY	1	\$325,000.00	0.2
FULTON BANK, N.A.	1	\$227,100.00	0.2
GMFS LLC	1	\$302,893.00	0.2
GRAND BANK NA	2	\$506,000.00	0.4
GREATER SPRINGFIELD CREDIT UNION	1	\$260,000.00	0.2

GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.4
GSF MORTGAGE CORPORATION	1	\$246,661.78	0.2
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.3
GUARANTEED RATE, INC.	1	\$229,638.03	0.2
GUARANTY TRUST COMPANY	1	\$398,000.00	0.3
GUARDIAN CREDIT UNION	1	\$196,800.00	0.1
HARBOR NATIONAL BANK	1	\$295,000.00	0.2
HOME FINANCING CENTER, INC.	1	\$175,000.00	0.1
HORIZON BANK, N.A.	1	\$193,600.00	0.1
IMORTGAGE.COM, INC.	1	\$192,378.25	0.1
INVESTORS HOME MORTGAGE	2	\$832,000.00	0.7
JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$474,300.00	0.4
LAKE FOREST BANK & TRUST COMPANY	1	\$409,000.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$955,000.00	0.8
LEADER BANK, N.A.	3	\$764,000.00	0.6
LEADERONE FINANCIAL CORPORATION	2	\$596,712.00	0.5
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000.00	0.2
LOGIX FEDERAL CREDIT UNION	1	\$307,648.28	0.2
M/I FINANCIAL CORP.	3	\$592,500.00	0.5
MAGNA BANK	1	\$416,000.00	0.3
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.1
MAVERICK FUNDING CORP.	1	\$220,667.14	0.1
MERIDIAN TRUST FCU	1	\$285,097.60	0.2
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,749,000.00	1.5
METRO BANK	1	\$180,900.00	0.1
MINNESOTA BANK AND TRUST	1	\$353,396.00	0.3
MLD MORTGAGE, INC.	1	\$569,700.00	0.5
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$203,000.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.2
NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.1
NATIONAL BANK OF KANSAS CITY	1	\$282,000.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,100.00	0.1
NETWORK FUNDING, L.P.	2	\$452,998.00	0.3
NORTHWEST FEDERAL CREDIT UNION	5	\$1,630,833.26	1.4
O A MORTGAGE SERVICES	3	\$901,900.00	0.7
OPES ADVISORS, INC.	3	\$926,634.89	0.8
ORANGE COUNTY'S CREDIT UNION	2	\$634,500.00	0.5
PACIFIC BAY LENDING GROUP	1	\$303,000.00	0.2
PACIFIC UNION FINANCIAL LLC A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$270,573.51	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,160.00	0.1
PARK BANK	1	\$176,000.00	0.1
PATELCO CREDIT UNION	2	\$458,544.81	0.4
PENTAGON FEDERAL C. U.	16	\$5,409,825.52	4.7

	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,344,500.00	1.1
	PIONEER BANK	1	\$211,659.01	0.1
	PMAC LENDING SERVICES, INC.	12	\$3,635,873.00	3.1
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,400.00	0.1
	PREMIER AMERICA CREDIT UNION	3	\$861,750.00	0.7
	PREMIER COMMUNITY BANK	1	\$200,000.00	0.1
	PROFICIO MORTGAGE VENTURES, LLC	1	\$415,713.98	0.3
	PULASKI BANK	2	\$407,457.74	0.3
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$280,000.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$542,300.00	0.4
	RENASANT BANK	1	\$398,800.00	0.3
	RIGHT START MORTGAGE, INC.	2	\$598,000.00	0.5
	RIVER VALLEY BANK	1	\$270,000.00	0.2
	RMK FINANCIAL CORP	1	\$417,000.00	0.3
	ROUNDPOINT MORTGAGE COMPANY	1	\$292,000.00	0.2
	ROYAL CREDIT UNION	1	\$265,000.00	0.2
	RPM MORTGAGE, INC	3	\$942,900.00	0.8
	RPM MORTGAGE, INC.	2	\$430,000.00	0.3
	SABINE STATE BANK & TRUST CO., INC.	1	\$307,268.00	0.2
	SALAL CREDIT UNION	1	\$210,300.00	0.1
	SALISBURY BANK AND TRUST COMPANY	1	\$265,000.00	0.2
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$221,949.43	0.1
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,164,050.00	1.0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$283,553.04	0.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$388,000.00	0.3
	SHELBY COUNTY STATE BANK	1	\$176,000.00	0.1
	SHREWSBURY FEDERAL CREDIT UNION	1	\$262,000.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,681,757.41	4.0
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$183,000.00	0.1
	SOVEREIGN BANK, N.A.	7	\$2,058,592.63	1.7
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$270,000.00	0.2
	STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.2
	STATE BANK OF WATERLOO	1	\$188,000.00	0.1
	STATEWIDE FEDERAL CREDIT UNION	1	\$255,588.23	0.2
	STEARNS LENDING INC.	25	\$7,861,370.74	6.8
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$458,261.71	0.4
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.1
	STOCKMAN BANK OF MONTANA	2	\$465,500.00	0.4
	SUMMIT CREDIT UNION	1	\$306,000.00	0.2
	SWBC MORTGAGE CORPORATION	2	\$751,800.00	0.6
	T. J. FINANCIAL, INC.	4	\$1,367,200.00	1.1
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.3
	THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.1
	TOWER FEDERAL CREDIT UNION	1	\$271,000.00	0.2

	TRADITION MORTGAGE LLC	1	\$352,800.00	0.3
	UMPQUA BANK	2	\$482,800.00	0.4
	UNION SAVINGS BANK	7	\$1,854,389.72	1.6
	UNITED BANK OF UNION	1	\$264,000.00	0.2
	UNITED BANKERS LLC	1	\$255,000.00	0.2
	UNITED WHOLESALE MORTGAGE	9	\$2,731,700.00	2.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,329.26	0.3
	VALLEY NATIONAL BANK	3	\$884,504.47	0.7
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,200.00	0.2
	WALLICK AND VOLK, INC.	1	\$256,000.00	0.2
	WEBSTER BANK, N.A.	2	\$576,331.93	0.5
	WELLS FARGO	1	\$349,000.00	0.3
	WESCOM CENTRAL CREDIT UNION	2	\$808,000.00	0.7
	WEST GATE BANK	1	\$233,100.00	0.2
	WESTERN REGION RETAIL	1	\$607,000.00	0.5
	WESTSTAR MORTGAGE, INC.	2	\$716,500.00	0.6
	WISCONSIN BANK AND TRUST	1	\$262,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,455,700.00	1.2
	WORKERS' CREDIT UNION	1	\$352,500.00	0.3
	Unavailable	7	\$2,021,429.21	1.7
Total		384	\$115,068,151.77	100
31417EVQ1	1ST CONSTITUTION	1	\$195,000.00	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	1	\$195,500.00	0.1
	ACCESS CAPITAL FUNDING, LLC	1	\$193,500.00	0.1
	ADVANTAGE COMMUNITY BANK	1	\$193,000.00	0.1
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$188,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,159.52	0.1
	ALLIED MORTGAGE GROUP	2	\$384,500.00	0.3
	ALPINE BANK & TRUST CO.	1	\$198,750.00	0.2
	AMARILLO NATIONAL BANK	1	\$197,990.00	0.2
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,250.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,157.30	0.2
	AMERICAN NATIONAL BANK	1	\$224,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$415,750.00	0.4
	AMERICASH	2	\$418,000.00	0.4
	ANCHORBANK, FSB	2	\$380,500.00	0.3
	ARIZONA FEDERAL CREDIT UNION	1	\$190,398.93	0.1
	ARKANSAS FEDERAL CREDIT UNION	1	\$185,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$571,437.21	0.5
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$781,000.00	0.7

AVIDIA BANK	1	\$194,000.00	0.19
BANCORPSOUTH BANK	3	\$592,147.70	0.59
BANK MUTUAL	3	\$635,304.84	0.63
BANK OF HAWAII	2	\$388,500.00	0.39
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,132.55	0.19
BANK OF ZACHARY	1	\$198,000.00	0.20
BANKERS' BANK	2	\$393,900.00	0.39
BAXTER CREDIT UNION	3	\$640,462.10	0.64
BELL STATE BANK & TRUST	2	\$408,250.00	0.41
BERKSHIRE BANK	1	\$188,000.00	0.19
BLUELEAF LENDING, LLC	1	\$224,500.00	0.22
BOONE COUNTY NATIONAL BANK	1	\$222,550.00	0.22
BP FEDERAL CREDIT UNION	1	\$190,044.86	0.19
BREMER BANK NATIONAL ASSOCIATION	2	\$413,000.00	0.41
CASHCALL, INC.	26	\$5,147,547.65	5.15
CENTURY LENDING COMPANY	2	\$384,519.00	0.38
CHEMICAL BANK	1	\$224,000.00	0.22
CHERRY CREEK MORTGAGE CO., INC.	2	\$443,000.00	0.44
CHETCO FEDERAL CREDIT UNION	2	\$384,400.00	0.38
COBALT MORTGAGE	4	\$764,200.00	0.76
COLE TAYLOR BANK	1	\$223,000.00	0.22
COLFAX BANKING COMPANY	1	\$195,119.07	0.19
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$594,789.13	0.59
COMMUNITY FIRST CREDIT UNION	1	\$189,162.89	0.19
COMMUNITY TRUST BANK	1	\$193,100.00	0.19
COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.22
COREPLUS FEDERAL CREDIT UNION	1	\$199,000.00	0.20
CORNERSTONE MORTGAGE COMPANY	3	\$617,912.00	0.62
CORNERSTONE MORTGAGE, INC.	1	\$191,000.00	0.19
COUNTY BANK	1	\$220,000.00	0.22
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.18
CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.20
CUSTOMERS BANK	2	\$408,100.00	0.41
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$224,000.00	0.22
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,370.00	0.19
DISCOVERY FEDERAL CREDIT UNION	1	\$195,300.00	0.19
ELI LILLY FEDERAL CREDIT UNION	1	\$192,340.26	0.19
ENT FEDERAL CREDIT UNION	4	\$787,287.18	0.79
ENVOY MORTGAGE, LTD.	2	\$394,000.00	0.39
EQUITY HOME MORTGAGE, LLC	1	\$197,127.64	0.20
EXCEL MORTGAGE SERVICING, INC.	1	\$221,300.00	0.22
EXCHANGE BANK OF MISSOURI	1	\$184,000.00	0.18
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,000.00	0.19
	1	\$194,000.00	0.19

FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES .				
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$199,500.00	0.3	
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,608,948.00	1.6	
FIDELITY BANK	3	\$576,606.42	0.5	
FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.19	
FIRST AMERICAN BANK	1	\$200,000.00	0.2	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,500.00	0.38	
FIRST CENTRAL STATE BANK	1	\$187,155.02	0.19	
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,175,400.00	1.17	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.19	
FIRST COMMAND BANK	1	\$192,251.57	0.19	
FIRST COMMUNITY BANK	1	\$221,000.00	0.22	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$222,562.00	0.22	
FIRST FEDERAL BANK	1	\$196,000.00	0.19	
FIRST FEDERAL BANK, FSB	2	\$389,233.23	0.39	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,270.00	0.2	
FIRST FEDERAL SAVINGS BANK	1	\$194,000.00	0.19	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$411,500.00	0.41	
FIRST HAWAIIAN BANK	1	\$198,000.00	0.2	
FIRST MIDWEST BANK	2	\$383,286.74	0.38	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$191,000.00	0.19	
FIRST MORTGAGE COMPANY, LLC	1	\$191,250.00	0.19	
FIRST MORTGAGE HOME LENDING LLC	1	\$186,450.00	0.18	
FIRST NATIONAL BANK	1	\$186,500.00	0.18	
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$190,141.54	0.19	
FIRST NATIONAL BANK OF CARMI	1	\$198,400.00	0.2	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$199,200.00	0.2	
FIRST PLACE BANK	12	\$2,421,279.14	2.42	
FIRST SERVICE BANK	1	\$192,638.92	0.19	
FIRST STATE BANK	2	\$417,820.99	0.42	
FIRST STATE BANK NEBRASKA	1	\$184,600.00	0.18	
FIRST UNITED BANK AND TRUST COMPANY	4	\$780,737.00	0.78	
FIRSTBANK PUERTO RICO	1	\$219,508.95	0.22	
FIRSTMERIT BANK, N.A.	2	\$415,000.00	0.41	
FNB BANK, N.A.	1	\$195,500.00	0.19	
FREMONT BANK	12	\$2,366,606.22	2.37	
FULTON BANK OF NEW JERSEY	1	\$190,315.00	0.19	
FULTON BANK, N.A.	2	\$385,000.00	0.38	
GATEWAY MORTGAGE GROUP LLC	1	\$192,650.00	0.19	
GENERAL MILLS CREDIT UNION	1	\$223,600.00	0.22	
GENEVA STATE BANK	1	\$220,000.00	0.22	
GEO-CORP INC	1	\$199,000.00	0.2	
GFI MORTGAGE BANKERS, INC	1	\$190,000.00	0.19	

GMFS LLC	1	\$185,000.00	0.18
GREAT LAKES HOME MORTGAGE, INC	1	\$223,003.20	0.22
GREAT WESTERN BANK	1	\$224,000.00	0.22
GREATER NEVADA MORTGAGE SERVICES	2	\$419,050.00	0.42
GREENLEAF WAYSIDE BANK	1	\$185,000.00	0.18
GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.20
GUARDIAN MORTGAGE COMPANY, INC.	3	\$611,511.20	0.61
GUILD MORTGAGE COMPANY	3	\$621,460.00	0.62
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.18
HEARTLAND BANK	1	\$220,000.00	0.22
HILLS BANK AND TRUST COMPANY	1	\$223,025.00	0.22
HOME FEDERAL BANK	1	\$222,250.00	0.22
HOME LOANS TODAY	1	\$186,400.00	0.18
HORIZON BANK N A	1	\$184,000.00	0.18
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$197,136.33	0.19
IBERIABANK MORTGAGE COMPANY	1	\$183,670.75	0.18
IDAHO CENTRAL CREDIT UNION	1	\$192,950.00	0.19
INVESTORS HOME MORTGAGE	2	\$385,000.00	0.38
IOWA BANKERS MORTGAGE CORPORATION	1	\$222,400.00	0.22
JEFFERSON BANK OF MISSOURI	1	\$186,400.00	0.18
JONAH BANK OF WYOMING	1	\$222,000.00	0.22
KINECTA FEDERAL CREDIT UNION	1	\$220,000.00	0.22
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$443,200.00	0.44
LEADER BANK, N.A.	4	\$782,123.57	0.78
LEADERONE FINANCIAL CORPORATION	1	\$199,000.00	0.20
LINCOLN SAVINGS BANK	1	\$198,000.00	0.20
LOGIX FEDERAL CREDIT UNION	1	\$184,853.27	0.18
LOS ALAMOS NATIONAL BANK	2	\$388,850.00	0.39
LUANA SAVINGS BANK	1	\$193,791.81	0.19
MAGNA BANK	3	\$589,523.68	0.59
MARQUETTE BANK	1	\$223,400.00	0.22
MERIDIAN BANK	2	\$397,300.00	0.39
MERRIMACK MORTGAGE COMPANY	1	\$221,000.00	0.22
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$224,000.00	0.22
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,578.76	0.18
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.18
MORTGAGE 1 INC	1	\$192,500.00	0.19
MORTGAGE CLEARING CORP	1	\$197,700.00	0.20
MOUNT VERNON BANK	1	\$222,400.00	0.22
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$618,000.00	0.61
MOUNTAIN WEST FINANCIAL, INC	1	\$192,200.00	0.19
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,800.00	0.19
NCB, FSB	1	\$196,000.00	0.19

NETWOR FUNDING LP	1	\$198,400.00	0.2
NETWORK FUNDING, L.P.	1	\$190,800.00	0.19
NEW AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.22
NEXBANK, SSB	1	\$222,500.00	0.22
NICOLET NATIONAL BANK	1	\$194,650.00	0.19
NORTHVIEW BANK	1	\$192,000.00	0.19
NOTRE DAME FEDERAL CREDIT UNION	1	\$198,000.00	0.2
OMNI AMERICAN BANK	2	\$393,000.00	0.39
OPEX ADVISORS, INC.	1	\$200,000.00	0.2
OREGONIANS FEDERAL CREDIT UNION	1	\$194,800.00	0.19
ORRSTOWN BANK	2	\$384,800.00	0.38
PACIFIC BAY LENDING GROUP	1	\$222,000.00	0.22
PALM LENDING, LLC	1	\$198,000.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,000.00	0.19
PATELCO CREDIT UNION	3	\$617,170.04	0.62
PBI BANK INC	1	\$191,000.00	0.19
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.19
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$953,100.64	0.95
PLAINS COMMERCE BANK	2	\$415,300.00	0.42
PLATTE VALLEY STATE BANK & TRUST CO	1	\$194,000.00	0.19
PMAC LENDING SERVICES, INC.	1	\$196,000.00	0.19
PREMIERBANK	1	\$190,000.00	0.19
PRIMEWEST MORTGAGE	1	\$192,000.00	0.19
PRIORITY HOME MORTGAGE, L.P.	2	\$424,168.00	0.42
PROVIDENCE BANK	1	\$224,000.00	0.22
PSECU	1	\$185,000.00	0.18
PURDUE FEDERAL CU	1	\$193,000.00	0.19
QUALSTAR CREDIT UNION	1	\$199,110.00	0.2
RAYMOND JAMES BANK, N.A.	3	\$637,000.00	0.64
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$384,500.00	0.38
RELIANCE BANK	1	\$224,400.00	0.22
RENASANT BANK	1	\$199,750.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,600.00	0.19
RIDDELL NATIONAL BANK	1	\$196,000.00	0.19
RIGHT START MORTGAGE, INC.	1	\$223,000.00	0.22
ROUNDPOINT MORTGAGE COMPANY	21	\$4,225,809.61	4.19
RPM MORTGAGE, INC.	3	\$642,500.00	0.64
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$610,050.03	0.61
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,846.59	0.19
SERVICE 1ST FEDERAL CREDIT UNION	1	\$193,500.00	0.19
SEVERN SAVINGS BANK	1	\$185,000.00	0.18
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,962,136.52	2.96
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.19
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,000.00	0.2

	SOUTH STORY BANK AND TRUST	1	\$185,000.00	0.1
	SOVEREIGN BANK, N.A.	5	\$986,481.19	0.9
	SPIRE FCU	1	\$185,000.00	0.1
	STANDARD BANK AND TRUST	2	\$405,800.00	0.4
	STATE BANK AND TRUST COMPANY, A CORPORTION	1	\$220,800.00	0.2
	STATE BANK OF FLORENCE	1	\$184,000.00	0.1
	STEARNS LENDING INC.	12	\$2,460,156.83	2.4
	STOCK YARDS BANK & TRUST COMPANY	1	\$199,110.00	0.2
	SWBC MORTGAGE CORPORATION	4	\$861,153.92	0.8
	TEXAS STATE BANK	1	\$197,945.80	0.2
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$224,000.00	0.2
	THE BANK OF MAINE	1	\$224,000.00	0.2
	THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.1
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.1
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$223,000.00	0.2
	THE MORTGAGE HOUSE, INC.	1	\$199,760.00	0.2
	THRIVENT FEDERAL CREDIT UNION	2	\$383,400.00	0.3
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,500.00	0.1
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$184,500.00	0.1
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$197,770.00	0.2
	TRUSTONE FINANCIAL	1	\$224,000.00	0.2
	TWIN OAKS SAVINGS BANK	1	\$193,000.00	0.1
	UMPQUA BANK	5	\$1,006,536.09	1.0
	UNION SAVINGS BANK	35	\$6,972,511.19	6.9
	UNION STATE BANK	1	\$220,016.55	0.2
	UNITED WHOLESALE MORTGAGE	9	\$1,782,170.00	1.7
	UNIVEST BANK AND TRUST CO	1	\$224,500.00	0.2
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$390,600.00	0.3
	VALLEY NATIONAL BANK	11	\$2,162,300.00	2.1
	VIEWPOINT BANK	1	\$193,500.00	0.1
	VILLAGE MORTGAGE	1	\$184,100.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,700.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$223,235.00	0.2
	WAUKESHA STATE BANK	2	\$391,200.00	0.3
	WEBSTER BANK, N.A.	1	\$184,000.00	0.1
	WELLS FARGO	1	\$220,000.00	0.2
	WESTBURY BANK	1	\$193,000.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	0.2
	WESTSTAR MORTGAGE, INC.	2	\$384,000.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$404,050.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$199,000.00	0.2
	WOOD & HUSTON BANK	1	\$190,500.00	0.1
	WR STARKEY MORTGAGE, LLP.	1	\$192,719.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,168.51	0.1

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,000.00	0.1
	Unavailable	11	\$2,258,277.00	2.3
Total		504	\$100,833,500.65	100
31417EVR9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$381,900.00	0.1
	1ST SECURITY BANK OF WASHINGTON	2	\$715,800.00	0.2
	1ST UNITED BANK	1	\$208,000.00	0.0
	ABERDEEN PROVING GROUND FCU	2	\$425,500.00	0.1
	ACACIA FEDERAL SAVINGS BANK	2	\$808,600.00	0.3
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.1
	ACCESS CAPITAL FUNDING, LLC	1	\$311,300.00	0.1
	AKT AMERICAN CAPITAL, INC.	1	\$200,000.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,555.91	0.1
	ALLIED MORTGAGE GROUP	1	\$225,600.00	0.0
	ALTRA FEDERAL CREDIT UNION	2	\$588,100.00	0.2
	AMARILLO NATIONAL BANK	1	\$280,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,300.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,640,400.00	0.6
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,324.77	0.0
	AMERICAN INTERBANC MORTGAGE	2	\$392,500.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,277,668.00	0.9
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$207,400.00	0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$757,000.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$773,800.00	0.3
	AMERICASH	1	\$270,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	2	\$559,200.00	0.2
	ANCHORBANK, FSB	1	\$232,800.00	0.0
	ANNA-JONESBORO NAT BANK	1	\$280,000.00	0.1
	ARIZONA BANK AND TRUST	1	\$310,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$409,129.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,158,248.24	0.8
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,324,429.06	0.9
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,105.54	0.0
	AUBURNBANK	1	\$175,500.00	0.0
	AVIDIA BANK	1	\$364,000.00	0.1
	BANCORPSOUTH BANK	6	\$1,432,406.00	0.5
	BANK OF HAWAII	3	\$624,000.00	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,257,193.62	0.5
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,044,000.00	0.4
	BANKERS' BANK	4	\$971,600.00	0.3
	BAXTER CREDIT UNION	3	\$810,096.76	0.3
	BELL STATE BANK & TRUST	2	\$472,000.00	0.1
	BELLCO CREDIT UNION	2	\$609,369.85	0.2

BERKSHIRE BANK	1	\$232,200.00	0.09
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07
BOEING EMPLOYEES' CREDIT UNION	2	\$447,050.00	0.18
BREMER BANK NATIONAL ASSOCIATION	4	\$1,199,800.00	0.49
BROADVIEW MORTGAGE CORPORATION	1	\$297,000.00	0.12
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$969,993.19	0.39
C & T MORTGAGE, INC.	1	\$181,812.32	0.07
CAMBRIDGE SAVINGS BANK	2	\$597,000.00	0.24
CARDINAL FINANCIAL COMPANY, L.P.	1	\$312,000.00	0.12
CARROLLTON BANK	1	\$177,000.00	0.07
CASHCALL, INC.	59	\$19,055,674.85	7.62
CENTENNIAL LENDING, LLC	3	\$736,000.00	0.29
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.08
CENTRUE BANK	1	\$273,600.00	0.11
CENTURY LENDING COMPANY	2	\$367,000.00	0.15
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,080,142.00	0.83
CITADEL FEDERAL CREDIT UNION	3	\$932,684.74	0.37
CITIZENS FINANCIAL BANK	1	\$400,000.00	0.16
COBALT MORTGAGE	5	\$1,797,500.00	0.72
COLE TAYLOR BANK	31	\$9,017,279.32	3.61
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,294,383.94	0.51
COMERICA BANK	2	\$748,000.00	0.30
COMMUNITY SAVINGS BANK	1	\$312,350.00	0.12
COMMUNITY TRUST BANK	2	\$434,813.68	0.17
COMMUNITYONE BANK, N.A.	3	\$928,400.00	0.37
CONNECTICUT COMMUNITY BANK, N.A.	1	\$475,000.00	0.19
CORNERSTONE HOME LENDING, INC.	1	\$176,028.81	0.07
CORNERSTONE MORTGAGE COMPANY	1	\$196,372.23	0.08
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$276,641.00	0.11
CORNERSTONE MORTGAGE, INC.	5	\$1,258,576.00	0.50
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,000.00	0.07
CROSS KEYS BANK	1	\$182,000.00	0.07
CUSTOMERS BANK	2	\$485,700.00	0.19
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$230,000.00	0.09
DELMAR FINANCIAL	2	\$675,200.00	0.27
DELMAR FINANCIALCOMPANY	1	\$333,000.00	0.13
DENMARK STATE BANK	1	\$203,900.00	0.08
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$793,475.00	0.32
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$199,110.00	0.08
DUBUQUE BANK AND TRUST	1	\$286,400.00	0.11
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09
EASTWOOD BANK	1	\$230,000.00	0.09

ELEVATIONS CREDIT UNION	1	\$398,000.00	0.10
EMIGRANT MORTGAGE COMPANY, INC	2	\$410,000.00	0.10
EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.09
ENT FEDERAL CREDIT UNION	5	\$1,556,933.14	0.62
ENTERPRISE BANK AND TRUST COMPANY	2	\$736,000.00	0.29
ENVOY MORTGAGE, LTD.	1	\$287,900.00	0.11
EQUITABLE CO-OPERATIVE BANK	2	\$542,000.00	0.22
EVOLVE BANK & TRUST	1	\$227,000.00	0.09
EXCEL MORTGAGE SERVICING, INC.	1	\$211,500.00	0.08
F & M BANK	1	\$285,000.00	0.11
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$249,600.00	0.10
FARMERS & MERCHANTS BANK	1	\$248,876.37	0.10
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,091,000.00	0.83
FARMINGTON BANK	1	\$296,000.00	0.12
FIDELITY BANK	4	\$1,309,400.00	0.52
FIRST BANK OF OWASSO	1	\$217,527.67	0.09
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,228,250.00	0.89
FIRST CHOICE BANK	1	\$275,500.00	0.11
FIRST CHOICE LOAN SERVICES, INC.	2	\$486,850.00	0.19
FIRST COMMAND BANK	1	\$259,141.66	0.10
FIRST COMMERCIAL BANK	1	\$417,000.00	0.17
FIRST COMMUNITY MORTGAGE, INC.	3	\$595,939.28	0.24
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$246,541.00	0.10
FIRST FEDERAL BANK	2	\$511,750.00	0.20
FIRST FEDERAL BANK, FSB	1	\$243,500.00	0.10
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.17
FIRST HAWAIIAN BANK	3	\$1,358,700.00	0.54
FIRST MORTGAGE COMPANY, LLC	2	\$534,320.00	0.21
FIRST NATIONAL BANK	1	\$196,750.00	0.08
FIRST NATIONAL BANK - FOX VALLEY	1	\$250,000.00	0.10
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$239,300.00	0.10
FIRST NATIONAL BANK OF ST LOUIS	1	\$206,000.00	0.08
FIRST NATIONAL BANK OF TENNESSEE	1	\$366,000.00	0.15
FIRST PLACE BANK	13	\$3,873,254.63	1.55
FIRST REPUBLIC BANK	10	\$4,701,000.00	1.88
FIRST STATE BANK	2	\$440,000.00	0.18
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$288,750.00	0.12
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,149,917.84	0.46
FIRSTAR BANK, N.A.	1	\$320,000.00	0.13
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,984.43	0.08
FIRSTMERIT BANK, N.A.	2	\$612,750.00	0.24
FIRSTTRUST	1	\$217,150.00	0.09
FIRSTTRUST BANK	1	\$275,000.00	0.11
FLORIDA CREDIT UNION	1	\$180,000.00	0.07

FNB TRENTON	1	\$201,000.00	0.03
FOUNTAIN CITY FUNDING	1	\$248,500.00	0.03
FREMONT BANK	10	\$2,532,948.27	1.03
FULTON BANK, N.A.	3	\$903,000.00	0.36
GMFS LLC	4	\$904,300.00	0.36
GOODFIELD STATE BANK	1	\$212,900.00	0.08
GREAT WESTERN BANK	3	\$857,000.00	0.34
GUARANTEED RATE, INC.	3	\$989,908.41	0.39
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$318,000.00	0.13
GUARANTY TRUST COMPANY	1	\$262,000.00	0.10
GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,785,716.42	0.71
GUILD MORTGAGE COMPANY	3	\$971,576.95	0.39
HARBORONE CREDIT UNION	2	\$516,000.00	0.21
HEARTLAND BANK	1	\$298,650.00	0.12
HERITAGE BANK	1	\$200,000.00	0.08
HOME BANK	2	\$580,400.00	0.23
HOME STATE BANK NA	2	\$625,000.00	0.25
HOMEBUYERS RESOURCE GROUP, LLC	1	\$417,000.00	0.17
HOMETOWN LENDERS LLC	1	\$412,500.00	0.17
HORIZON BANK N A	1	\$251,600.00	0.10
HSBC BANK USA, N.A.	1	\$619,926.33	0.25
IBERIABANK MORTGAGE COMPANY	2	\$467,100.00	0.19
IDAHO CENTRAL CREDIT UNION	3	\$814,765.00	0.33
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$260,350.00	0.10
INVESTORS HOME MORTGAGE	5	\$1,327,500.00	0.53
JACKSBORO	1	\$180,000.00	0.07
JEFFERSON BANK OF MISSOURI	1	\$248,000.00	0.10
KINECTA FEDERAL CREDIT UNION	7	\$2,149,501.00	0.86
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.17
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,690,000.00	1.07
LEADER BANK, N.A.	7	\$2,248,165.95	0.90
LEADER MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11
LEADERONE FINANCIAL CORPORATION	1	\$356,800.00	0.14
LIBERTY BANK	1	\$240,000.00	0.10
LINCOLN SAVINGS BANK	2	\$429,100.00	0.17
LOANDEPOT.COM, LLC	1	\$245,000.00	0.10
LOGIX FEDERAL CREDIT UNION	2	\$489,612.10	0.20
LOS ALAMOS NATIONAL BANK	5	\$1,546,700.00	0.62
MACHIAS SAVINGS BANK	1	\$241,000.00	0.10
MAGNA BANK	3	\$682,100.00	0.27
MAINSTREET CREDIT UNION	1	\$180,000.00	0.07
MAINSTREETS MORTGAGE	1	\$259,565.10	0.10
MARBLEHEAD BANK	1	\$330,000.00	0.13
MAROON FINANCIAL CREDIT UNION	1	\$331,005.56	0.13

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07
MAX CREDIT UNION	1	\$183,450.00	0.07
MEGASTAR FINANCIAL CORP	1	\$255,800.00	0.10
MEMBERS MORTGAGE COMPANY, INC.	6	\$1,544,500.00	0.62
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,900.00	0.18
MERIWEST MORTGAGE COMPANY,LLC	1	\$382,000.00	0.15
MERRIMACK COUNTY SAVINGS BANK	1	\$226,400.00	0.09
METUCHEN SAVINGS BANK	1	\$281,250.00	0.11
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.15
MIDLAND STATES BANK	1	\$269,200.00	0.11
MIDSTATES BANK, NA	1	\$212,000.00	0.08
MIDWEST COMMUNITY BANK	1	\$209,775.86	0.08
MIDWEST LOAN SERVICES, INC.	1	\$252,000.00	0.10
MINNESOTA BANK AND TRUST	1	\$343,000.00	0.14
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$266,807.39	0.11
MLD MORTGAGE, INC.	1	\$248,887.50	0.10
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$882,249.80	0.35
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$264,000.00	0.11
NATIONAL BANK OF COMMERCE	1	\$282,723.54	0.11
NATIONAL BANK OF KANSAS CITY	5	\$1,504,784.00	0.60
NATIONAL BANK OF OHIO	1	\$234,000.00	0.09
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.08
NATIONWIDE BANK	2	\$571,000.00	0.23
NETWORK FUNDING, L.P.	5	\$1,531,200.00	0.61
NORTH VALLEY BANK	1	\$182,300.00	0.07
NORTHWEST FEDERAL CREDIT UNION	3	\$950,000.00	0.38
NSWC FEDERAL CREDIT UNION	1	\$505,000.00	0.20
O A MORTGAGE SERVICES	2	\$911,000.00	0.36
OLD SECOND NATIONAL BANK	1	\$310,000.00	0.12
OMNI AMERICAN BANK	3	\$702,350.00	0.28
OPES ADVISORS, INC.	1	\$397,000.00	0.16
ORNL FEDERAL CREDIT UNION	1	\$207,400.00	0.08
ORRSTOWN BANK	1	\$214,800.00	0.09
OZARK MOUNTAIN BANK	1	\$375,750.00	0.15
PACIFIC BAY LENDING GROUP	1	\$385,000.00	0.15
PATELCO CREDIT UNION	2	\$600,361.00	0.24
PEOPLES BANK, A WA CORPORATION	1	\$192,000.00	0.08
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,721,200.00	0.69
PINNACLE MORTGAGE GROUP, INC	2	\$462,000.00	0.18
PLAINS COMMERCE BANK	1	\$176,650.00	0.07
PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.10
PMAC LENDING SERVICES, INC.	5	\$1,579,500.00	0.63
PREMIER ATLANTA MORTGAGE COMPA	1	\$345,000.00	0.14
PRIMARY CAPITAL ADVISORS LC	1	\$187,200.00	0.07

	PRIMEWEST MORTGAGE	4	\$1,058,475.00	0.4
	PRIMEWEST MORTGAGE CORP	1	\$280,000.00	0.1
	PROVIDENT CREDIT UNION	2	\$625,000.00	0.2
	PSECU	2	\$585,690.33	0.2
	PURDUE FEDERAL CU	1	\$302,000.00	0.1
	QUALSTAR CREDIT UNION	1	\$305,088.49	0.1
	R M K FINANCIAL CORP	1	\$235,000.00	0.0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$182,500.00	0.0
	RANDOLPH SAVINGS BANK	1	\$219,500.00	0.0
	RAYMOND JAMES BANK, N.A.	2	\$563,289.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,949,400.00	0.7
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$451,800.00	0.1
	RED RIVER BANK, A CORPORATION	1	\$292,250.00	0.1
	REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.0
	RENASANT BANK	1	\$182,000.00	0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$215,000.00	0.0
	RIVER VALLEY BANK	2	\$637,951.39	0.2
	RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.1
	RIVERSIDE COMMUNITY BANK	2	\$557,880.00	0.2
	RMK FINANCIAL CORP	1	\$395,000.00	0.1
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,076,800.00	2.0
	RPM MORTGAGE, INC	1	\$397,000.00	0.1
	RPM MORTGAGE, INC.	6	\$2,136,900.00	0.8
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,000.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$861,960.00	0.3
	SHORE MORTGAGE	1	\$180,419.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,355,196.16	3.7
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,854.78	0.1
	SOLIDARITY COMMUNITY FCU	1	\$195,100.00	0.0
	SOMERSET TRUST COMPANY	1	\$183,400.00	0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,900.00	0.1
	SOVEREIGN BANK, N.A.	17	\$4,486,111.59	1.7
	SPIRE FCU	1	\$289,500.00	0.1
	STANDARD BANK AND TRUST	1	\$215,000.00	0.0
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.0
	STATE BANK OF LINCOLN	1	\$203,000.00	0.0
	STATE BANK OF THE LAKES	1	\$391,200.00	0.1
	STEARNS LENDING INC.	33	\$9,776,814.46	3.9
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.0
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.0
	SUMMIT BANK AND TRUST	1	\$247,000.00	0.
	SWBC MORTGAGE CORPORATION	8	\$2,393,313.00	0.9
	T. J. FINANCIAL, INC.	3	\$954,268.94	0.3
	TEACHERS FEDERAL CREDIT UNION	4	\$890,581.19	0.3

	TEXAS BANK AND TRUST COMPANY	1	\$324,014.12	0.13
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,014,000.00	0.40
	THE LENDING COMPANY, INC	1	\$285,000.00	0.11
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,600.00	0.10
	TJC MORTGAGE, INC	1	\$225,000.00	0.09
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$217,000.00	0.09
	TOWNE MORTGAGE COMPANY	1	\$336,000.00	0.13
	TRADITION MORTGAGE LLC	2	\$658,000.00	0.25
	TRAVERSE CITY STATE BANK	1	\$334,150.00	0.13
	TRISTAR FINANCE, INC.	1	\$415,144.34	0.16
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.07
	TWO RIVERS BANK AND TRUST	1	\$368,950.00	0.14
	UMPQUA BANK	7	\$1,990,995.11	0.77
	UNCLE CREDIT UNION	1	\$345,200.00	0.14
	UNION SAVINGS BANK	42	\$10,151,458.35	4.02
	UNION SAVINGS BANKING	1	\$255,358.57	0.10
	UNION STATE BANK	1	\$331,200.00	0.13
	UNITED COMMUNITY BANK	1	\$239,000.00	0.09
	UNITED WHOLESALE MORTGAGE	15	\$4,139,700.00	1.62
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$385,526.72	0.15
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.16
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,292.37	0.07
	USE CREDIT UNION	2	\$446,800.00	0.17
	VALLEY NATIONAL BANK	19	\$5,535,139.08	2.20
	VIEWPOINT BANK	1	\$295,000.00	0.12
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.16
	WASHINGTON COUNTY BANK	1	\$375,000.00	0.15
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$605,700.00	0.24
	WATERSTONE MORTGAGE CORPORATION	1	\$243,000.00	0.10
	WAUKESHA STATE BANK	2	\$716,000.00	0.28
	WEST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08
	WEST TOWN SAVINGS BANK	1	\$315,262.00	0.12
	WESTSTAR MORTGAGE INC	1	\$238,620.00	0.09
	WESTSTAR MORTGAGE, INC.	4	\$1,046,000.00	0.41
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.07
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,406,400.00	0.55
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$560,000.00	0.22
	WOOD & HUSTON BANK	1	\$245,000.00	0.10
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$216,000.00	0.09
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$316,000.00	0.12
	Unavailable	24	\$6,612,652.91	2.60
Total		884	\$250,747,186.93	100.00
31417EVS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$358,867.31	31.70

	AMERICAN INTERNET MORTGAGE, INC.	3	\$288,665.73	25.3
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$105,000.00	9.2
	FIRST SECURITY TRUST BANK	1	\$109,000.00	9.6
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$91,000.00	8.0
	Unavailable	2	\$179,622.23	15.8
Total		12	\$1,132,155.27	100
31417EVT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,491.29	9.4
	AMERICAN INTERNET MORTGAGE, INC.	4	\$636,395.02	36.3
	AMERISAVE MORTGAGE CORPORATION	2	\$308,424.62	17.6
	BANK OF COLORADO	1	\$151,920.00	8.6
	CONSUMERS CREDIT UNION	1	\$168,225.21	9.6
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$160,000.00	9.1
	Unavailable	1	\$159,266.47	9.1
Total		11	\$1,748,722.61	100
31417EVU2	AMERICAN FINANCIAL RESOURCES, INC	1	\$237,000.00	2.1
	AMERISAVE MORTGAGE CORPORATION	1	\$282,300.00	2.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,000.00	2.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$266,831.01	2.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$272,300.00	2.4
	CASHCALL, INC.	2	\$451,500.00	4.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000.00	1.4
	COBALT MORTGAGE	1	\$190,000.00	1.7
	CORNERSTONE MORTGAGE, INC.	2	\$424,995.00	3.8
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,350.00	1.4
	FIDELITY BANK	3	\$622,900.00	5.5
	FIRST CHOICE LOAN SERVICES, INC.	1	\$294,200.00	2.6
	FIRST INTERSTATE BANK	1	\$196,506.23	1.7
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$345,600.00	3.1
	FULTON BANK OF NEW JERSEY	1	\$194,000.00	1.7
	GREEN TREE SERVICING LLC	1	\$178,300.00	1.6
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,370.35	1.7
	HOME FINANCING CENTER, INC.	1	\$192,000.00	1.7
	LEADERONE FINANCIAL CORPORATION	1	\$295,000.00	2.6
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,783.00	2.5
	MAVERICK FUNDING CORP.	1	\$168,760.00	1.5
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$174,001.00	1.5
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	1.7
	MORTGAGE CENTER, LLC	1	\$173,000.00	1.5
	PARAMOUNT EQUITY MTG LLC	1	\$275,000.00	2.4

	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$157,300.00	1.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,100.00	1.7
	ROUNDPOINT MORTGAGE COMPANY	1	\$185,000.00	1.6
	ROYAL BANKS OF MISSOURI	1	\$150,000.00	1.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,250.03	2.0
	SOVEREIGN BANK, N.A.	1	\$158,500.00	1.4
	STEARNS LENDING INC.	7	\$1,747,599.00	15.6
	THINK MUTUAL BANK	1	\$236,000.00	2.1
	UNITED WHOLESALE MORTGAGE	2	\$427,000.00	3.8
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$306,000.00	2.7
	WATERSTONE MORTGAGE CORPORATION	1	\$187,573.72	1.6
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$370,647.25	3.3
	Unavailable	2	\$353,880.13	3.1
Total		51	\$11,156,546.72	100
31417EVV0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$125,000.00	0.1
	ACOPIA LLC	1	\$127,400.00	0.1
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,500.00	0.3
	AFFILIATED MORTGAGE COMPANY	2	\$277,900.00	0.3
	ALASKA USA MORTGAGE COMPANY	1	\$135,537.81	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,850.23	0.1
	ALLIANCE BANK	1	\$127,143.00	0.1
	ALTRA FEDERAL CREDIT UNION	3	\$404,400.00	0.5
	AMARILLO NATIONAL BANK	7	\$964,149.80	1.2
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$458,070.29	0.6
	AMERICAN BANK OF TEXAS	1	\$128,425.94	0.1
	AMERICAN FEDERAL BANK	1	\$148,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	4	\$553,100.00	0.7
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,630.86	0.1
	AMERICAN NATIONAL BANK	1	\$147,832.56	0.2
	AMERICAN NATIONAL BANK FOX CITIES	1	\$143,700.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,750.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,500.00	0.2
	AMERIFIRST FINANCIAL INC.	1	\$142,103.97	0.1
	AMFIRST BANK, N.A.	1	\$133,800.00	0.1
	ARIZONA BANK AND TRUST	1	\$126,500.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$949,675.94	1.2
	BANCORPSOUTH BANK	2	\$280,000.00	0.3
	BANK MIDWEST	1	\$138,550.00	0.1
	BANK MUTUAL	2	\$263,100.00	0.3
	BANK OF HAWAII	1	\$131,500.00	0.1
	BANK OF THE OZARKS	1	\$143,160.00	0.1
		2	\$276,675.35	0.3

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.			
	BANKERS' BANK	8	\$1,067,700.00	1.42
	BANNER BANK	1	\$133,200.00	0.18
	BAXTER CREDIT UNION	4	\$560,871.16	0.75
	BELL STATE BANK & TRUST	1	\$127,900.00	0.17
	BELLCO CREDIT UNION	2	\$255,000.00	0.34
	BERKSHIRE BANK	3	\$396,670.37	0.53
	BETHPAGE FEDERAL CREDIT UNION	2	\$276,650.00	0.37
	BFG FEDERAL CREDIT UNION	1	\$131,400.00	0.18
	BOEING EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.17
	BOONE COUNTY NATIONAL BANK	1	\$135,225.00	0.18
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.20
	C.U. MORTGAGE SERVICES, INC.	2	\$263,587.23	0.35
	CASHCALL, INC.	10	\$1,377,000.00	1.84
	CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.19
	CENTRUE BANK	1	\$129,955.00	0.17
	CENTURY LENDING COMPANY	2	\$274,000.00	0.36
	CHERRY CREEK MORTGAGE CO., INC.	1	\$132,750.00	0.18
	CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.17
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.19
	CITIZENS FINANCIAL BANK	1	\$139,200.00	0.19
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$273,250.00	0.36
	CITIZENS STATE BANK OF ROSEAU	1	\$148,000.00	0.20
	CITY NATIONAL BANK	1	\$136,209.25	0.18
	COBALT MORTGAGE	2	\$289,500.00	0.39
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$421,335.15	0.56
	COLONIAL SAVINGS, F.A.	1	\$127,100.00	0.17
	COLUMBIA CREDIT UNION	1	\$141,000.00	0.19
	COMERICA BANK	1	\$125,000.00	0.17
	COMMUNITY BANK CBD	1	\$125,439.30	0.17
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,928.18	0.18
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$126,000.00	0.17
	COMMUNITY FIRST CREDIT UNION	5	\$653,948.39	0.87
	COMMUNITY STATE BANK	1	\$130,000.00	0.17
	COMMUNITY TRUST BANK	2	\$273,550.00	0.36
	COMMUNITYONE BANK, N.A.	1	\$130,000.00	0.17
	CONNECTICUT RIVER BANK, NA	1	\$132,000.00	0.18
	CONSUMERS CREDIT UNION	1	\$126,434.85	0.17
	CORNERSTONE COMMUNITY BANK	1	\$142,000.00	0.19
	CORNERSTONE MORTGAGE, INC.	1	\$149,700.00	0.20
	CORTRUST MORTGAGE, INC	1	\$139,650.00	0.19
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$130,000.00	0.17

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$137,000.00	0.18
	CUSO MORTGAGE, INC.	1	\$131,500.00	0.18
	DELMAR FINANCIAL COMPANY	1	\$146,000.00	0.19
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,350.00	0.34
	DHCU COMMUNITY CREDIT UNION	1	\$139,550.00	0.19
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,000.00	0.18
	DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.19
	ELEVATIONS CREDIT UNION	1	\$142,500.00	0.19
	ELI LILLY FEDERAL CREDIT UNION	1	\$146,222.92	0.19
	EMPOWER FEDERAL CREDIT UNION	5	\$680,800.00	0.91
	ENT FEDERAL CREDIT UNION	3	\$409,981.29	0.55
	EQUITY RESOURCES, INC.	1	\$137,700.00	0.18
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,356.75	0.19
	EXCEL MORTGAGE SERVICING, INC.	1	\$145,937.00	0.19
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.19
	FARMERS AND MERCHANTS BANK	1	\$126,000.00	0.17
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$1,790,069.00	2.39
	FARMERS STATE BANK	1	\$130,000.00	0.17
	FARMERS TRUST AND SAVINGS BANK	1	\$126,500.00	0.17
	FARMINGTON BANK	2	\$265,000.00	0.35
	FBC MORTGAGE, LLC	1	\$132,000.00	0.18
	FIBERGLAS FEDERAL CREDIT UNION	1	\$129,800.00	0.17
	FIDELITY BANK	1	\$127,500.00	0.17
	FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.18
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$145,000.00	0.19
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,100.00	0.19
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,650.00	0.17
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$135,000.00	0.18
	FIRST COMMUNITY MORTGAGE, INC.	2	\$287,500.00	0.38
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.17
	FIRST COUNTY BANK	1	\$140,000.00	0.19
	FIRST FEDERAL BANK	1	\$130,852.67	0.17
	FIRST FEDERAL BANK, FSB	2	\$272,900.00	0.36
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,200.00	0.17
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$141,000.00	0.19
	FIRST MORTGAGE COMPANY, LLC	2	\$288,441.00	0.38
	FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18
	FIRST NATIONAL BANK - FOX VALLEY	1	\$148,000.00	0.20
	FIRST NATIONAL BANK OF ST LOUIS	2	\$280,700.00	0.37
	FIRST PLACE BANK	8	\$1,107,079.71	1.48
	FIRST SECURITY STATE BANK	1	\$126,000.00	0.17
	FIRST STATE BANK	2	\$274,179.24	0.36
	FIRST TRUST BANK OF ILLINOIS	2	\$267,685.00	0.36
	FIRST UNITED BANK AND TRUST COMPANY	5	\$697,760.00	0.93

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,228.08	0.1
FIRSTMERIT BANK, N.A.	3	\$415,100.00	0.5
FLANAGAN STATE BANK	1	\$141,450.00	0.1
FNB TRENTON	3	\$402,939.03	0.5
FORWARD FINANCIAL BANK SSB	1	\$139,000.00	0.1
FRANSEN BANK & TRUST	1	\$136,000.00	0.1
FREEDOM MORTGAGE CORPORATION	1	\$138,000.00	0.1
FREMONT BANK	22	\$2,900,012.00	3.8
FULTON BANK, N.A.	3	\$417,000.00	0.5
GESA CREDIT UNION	1	\$128,353.12	0.1
GLACIER HILLS FEDERAL CREDIT UNION	1	\$139,200.00	0.1
GLENWOOD STATE BANK	2	\$282,600.00	0.3
GMFS LLC	2	\$272,600.00	0.3
GOLDEN BEAR CAPITAL, INC.	1	\$140,137.00	0.1
GRAND BANK NA	2	\$272,000.00	0.3
GREAT LAKES CREDIT UNION	1	\$131,250.00	0.1
GREAT WESTERN BANK	3	\$426,000.00	0.5
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	1	\$126,000.00	0.1
GREYLOCK FEDERAL CREDIT UNION	3	\$388,800.00	0.5
GUARANTY BANK	1	\$139,377.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	7	\$955,245.84	1.2
GUILD MORTGAGE COMPANY	3	\$400,500.00	0.5
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,764.84	0.1
HEARTLAND BANK	1	\$134,700.00	0.1
HELENA COMMUNITY CREDIT UNION	1	\$142,400.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$132,750.00	0.1
HOME FEDERAL SAVINGS BANK	1	\$140,020.00	0.1
HOME PLACE MORTGAGE LOANS INC.	1	\$131,500.00	0.1
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$147,000.00	0.2
HONOLULU HOMELOANS, INC.	1	\$132,700.00	0.1
HONOR BANK	1	\$143,800.00	0.1
HOOSAC BANK	1	\$138,000.00	0.1
HORIZON BANK N A	1	\$149,000.00	0.2
HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATINO	1	\$129,432.95	0.1
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.2
ILLINI STATE BANK	1	\$140,000.00	0.1
INVESTORS HOME MORTGAGE	1	\$126,000.00	0.1
J.G. WENTWORTH HOME LENDING, LLC	1	\$139,775.22	0.1
JAMES B. NUTTER & COMPANY	1	\$128,100.00	0.1
JANESVILLE STATE BANK	1	\$132,000.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.1
LAFAYETTE AMBASSADOR BANK	1	\$129,500.00	0.1
LAKE AREA MORTGAGE	1	\$146,200.00	0.1

LAKE MORTGAGE COMPANY, INC.	1	\$138,750.00	0.1
LAKELAND BANK	1	\$130,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.1
LEADER BANK, N.A.	1	\$135,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$140,500.00	0.1
LIBERTY BANK	1	\$130,000.00	0.1
LINN AREA CREDIT UNION	1	\$141,000.00	0.1
LOANDEPOT.COM, LLC	2	\$288,300.00	0.3
LUANA SAVINGS BANK	2	\$266,864.10	0.3
M/I FINANCIAL CORP.	1	\$147,000.00	0.2
MACHIAS SAVINGS BANK	1	\$137,000.00	0.1
MARQUETTE BANK	1	\$139,000.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.1
MERIDIAN BANK	1	\$138,000.00	0.1
MERRIMACK COUNTY SAVINGS BANK	1	\$134,000.00	0.1
MICHIGAN MUTUAL, INC.	1	\$125,700.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$144,050.00	0.1
MIDLAND STATES BANK	1	\$130,850.00	0.1
MIDSTATES BANK, NA	1	\$148,800.00	0.2
MIDWEST LOAN SERVICES, INC.	2	\$274,350.00	0.3
MILESTONE MORTGAGE, INC.	1	\$148,000.00	0.2
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,400.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$286,250.00	0.3
MORTGAGE ATLANTIC	1	\$126,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,800.00	0.2
NATIONAL BANK OF KANSAS CITY	2	\$285,000.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$271,500.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$133,000.00	0.1
NATIONWIDE BANK	4	\$561,900.00	0.7
NETWORK FUNDING, L.P.	3	\$409,749.00	0.5
NEW AMERICAN MORTGAGE, LLC	1	\$131,200.00	0.1
NEWTOWN SAVINGS BANK	1	\$129,500.00	0.1
NORTHERN BANK & TRUST COMPANY	1	\$140,500.00	0.1
NORTHWESTERN MORTGAGE CO.	1	\$149,000.00	0.2
NRL FEDERAL CREDIT UNION	1	\$132,000.00	0.1
OAK CREEK VALLEY BANK	1	\$130,079.25	0.1
OLD SECOND NATIONAL BANK	1	\$132,875.00	0.1
OMNI AMERICAN BANK	2	\$289,600.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$395,620.00	0.5
PLAINS COMMERCE BANK	1	\$138,500.00	0.1
PLANTERS BANK	1	\$130,000.00	0.1

	PLATINUM HOME MORTGAGE	1	\$140,000.00	0.19
	PREMIER COMMUNITY BANK	1	\$128,000.00	0.17
	PRIMESOUTH BANK	1	\$134,000.00	0.18
	PRIMEWEST MORTGAGE	1	\$142,000.00	0.19
	PROGRESSIVE BANK	1	\$140,000.00	0.19
	PSECU	3	\$392,274.83	0.52
	PYRAMAX BANK	1	\$133,403.70	0.18
	QUALSTAR CREDIT UNION	1	\$137,000.00	0.18
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$140,000.00	0.19
	RANLIFE, INC.	2	\$262,700.00	0.35
	RCB BANK, A CORPORATION	1	\$149,000.00	0.20
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$421,850.00	0.56
	RED RIVER BANK, A CORPORATION	1	\$143,000.00	0.19
	RENASANT BANK	1	\$145,000.00	0.19
	RIGHT START MORTGAGE, INC.	1	\$125,000.00	0.17
	RIVERHILLS BANK	1	\$126,000.00	0.17
	RMK FINANCIAL CORP	1	\$135,000.00	0.18
	ROUNDPOINT MORTGAGE COMPANY	5	\$682,000.00	0.91
	ROYAL BANK	3	\$410,980.00	0.54
	ROYAL CREDIT UNION	1	\$129,600.00	0.17
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$531,500.00	0.71
	SCITUATE FEDERAL SAVINGS BANK	1	\$125,000.00	0.17
	SCOTIABANK OF PUERTO RICO	2	\$271,380.84	0.36
	SEATTLE MORTGAGE COMPANY	1	\$133,500.00	0.18
	SECURITY STATE BANK	2	\$292,000.00	0.39
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$145,848.07	0.19
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$258,200.00	0.34
	SHORE MORTGAGE	2	\$275,380.00	0.36
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.17
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$837,589.17	1.12
	SOUND COMMUNITY BANK	1	\$145,500.00	0.19
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$128,000.00	0.17
	SOVEREIGN BANK, N.A.	8	\$1,129,308.47	1.50
	STATE BANK OF LINCOLN	1	\$126,400.00	0.17
	STEARNS LENDING INC.	11	\$1,549,300.00	2.03
	STOCK YARDS BANK & TRUST COMPANY	3	\$417,000.00	0.55
	STOCKMAN BANK OF MONTANA	1	\$134,100.00	0.18
	SUMMIT FUNDING, INC.	1	\$140,000.00	0.19
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,560.63	0.16
	SWBC MORTGAGE CORPORATION	2	\$264,322.00	0.35
	T. J. FINANCIAL, INC.	1	\$136,000.00	0.18
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,000.00	0.37
	THE CITIZENS BANK	1	\$136,402.42	0.18

	THE FIRST NATIONAL BANK OF MERCERSB	1	\$124,360.51	0.1
	THE HONESDALE NATIONAL BANK ISAOA	2	\$274,500.00	0.3
	THE LENDING COMPANY, INC	1	\$130,000.00	0.1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.2
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$130,582.87	0.1
	TWO RIVERS BANK	1	\$140,000.00	0.1
	UMPQUA BANK	3	\$397,218.30	0.5
	UNION SAVINGS BANK	45	\$6,084,472.37	8.1
	UNITED COMMUNITY BANK	2	\$254,970.00	0.3
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,000.00	0.1
	UNITED WHOLESALE MORTGAGE	15	\$2,031,295.00	2.7
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,900.00	0.3
	UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,500.00	0.1
	VALLEY NATIONAL BANK	6	\$854,500.00	1.1
	WASHINGTON COUNTY BANK	1	\$123,110.21	0.1
	WAUKESHA STATE BANK	2	\$282,126.25	0.3
	WEST POINTE BANK	1	\$132,402.22	0.1
	WESTCONSIN CREDIT UNION	2	\$278,000.00	0.3
	WESTERN REGION RETAIL	1	\$148,560.00	0.2
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$277,400.00	0.3
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.1
	WJ BRADLEY MORTGAGE LLC	1	\$136,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$273,388.74	0.3
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$141,300.00	0.1
	Unavailable	14	\$1,876,893.49	2.4
Total		551	\$75,006,776.73	100
31417EVW8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$170,000.00	0.1
	1ST COMMUNITY CREDIT UNION	1	\$169,235.92	0.1
	1ST CONSTITUTION	1	\$167,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	3	\$499,900.00	0.5
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.1
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.1
	ACOPIA, LLC	1	\$151,500.00	0.1
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$151,700.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$159,300.00	0.1
	ALASKA USA MORTGAGE COMPANY	1	\$172,222.44	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$504,410.71	0.5
	ALLIED MORTGAGE GROUP	1	\$170,000.00	0.1
	ALPINE BANK & TRUST CO.	1	\$166,600.00	0.1
	ALTRA FEDERAL CREDIT UNION	2	\$324,250.00	0.3

AMARILLO NATIONAL BANK	2	\$332,677.10	0.3
AMERICA FIRST FEDERAL CREDIT UNION	4	\$642,497.30	0.6
AMERICAN FINANCIAL RESOURCES, INC	3	\$490,000.00	0.4
AMERICAN SAVINGS BANK, F.S.B.	2	\$310,000.00	0.3
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.1
AMERIFIRST FINANCIAL CORPORATION	1	\$160,800.00	0.1
ARKANSAS FEDERAL CREDIT UNION	1	\$167,670.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,775,439.00	1.7
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.1
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,215.97	0.1
AVIDIA BANK	1	\$157,000.00	0.1
BANCFIRST	3	\$487,000.00	0.4
BANCORPSOUTH BANK	7	\$1,116,892.00	1.1
BANK MUTUAL	3	\$470,710.33	0.4
BANK OF GALESVILLE	1	\$162,500.00	0.1
BANK OF PUTNAM COUNTY	1	\$169,741.27	0.1
BANK OF QUINCY	1	\$159,725.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,000.00	0.3
BANK OF WHITTIER, N.A.	2	\$321,000.00	0.3
BANKERS' BANK	5	\$823,000.00	0.8
BANKFINANCIAL, F.S.B.	1	\$171,690.00	0.1
BANNER BANK	1	\$155,000.00	0.1
BELL STATE BANK & TRUST	4	\$658,950.00	0.6
BELLCO CREDIT UNION	1	\$163,800.00	0.1
BERKSHIRE BANK	2	\$327,803.39	0.3
BETTER BANKS	1	\$162,611.99	0.1
BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,500.00	0.3
BOEING EMPLOYEES' CREDIT UNION	5	\$794,197.20	0.7
BRANSON BANK	1	\$155,903.13	0.1
BREMER BANK NATIONAL ASSOCIATION	1	\$151,000.00	0.1
C.U. MORTGAGE SERVICES, INC.	1	\$151,200.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.1
CASHCALL, INC.	27	\$4,335,400.00	4.3
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.1
CENTRUE BANK	1	\$173,600.00	0.1
CENTURY LENDING COMPANY	1	\$157,500.00	0.1
CHARTWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	4	\$663,600.00	0.6
CITADEL FEDERAL CREDIT UNION	3	\$474,090.35	0.4
CITIZENS ALLIANCE BANK	1	\$150,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,336.00	0.1
CITIZENS NATIONAL BANK OF ALBION	1	\$149,332.75	0.1
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$159,400.00	0.1
COBALT MORTGAGE	1	\$155,000.00	0.1

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,681.29	0.1
COMMUNITY BANK CORPORATION	1	\$149,332.50	0.1
COMMUNITY FIRST CREDIT UNION	2	\$326,500.00	0.3
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,000.00	0.1
COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.1
CONSUMER LOAN SERVICES, LLC	3	\$478,886.21	0.4
CONSUMERS CREDIT UNION	1	\$173,100.00	0.1
CORNERSTONE BANK	1	\$149,165.77	0.1
CORTRUST MORTGAGE INC	1	\$154,000.00	0.1
COVANTAGE CREDIT UNION	1	\$153,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,000.00	0.1
CREDIT UNION OF NEW JERSEY	1	\$154,000.00	0.1
CREDIT UNION OF OHIO	1	\$151,500.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,548.07	0.1
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.1
DEERE EMPLOYEES CREDIT UNION	1	\$168,150.00	0.1
DUBUQUE BANK AND TRUST	1	\$163,108.00	0.1
DUPACO COMMUNITY CREDIT UNION	4	\$622,700.00	0.6
EMPOWER FEDERAL CREDIT UNION	2	\$328,600.00	0.3
ENT FEDERAL CREDIT UNION	3	\$476,439.55	0.4
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$165,650.00	0.1
EVERGREEN CREDIT UNION	1	\$171,200.00	0.1
EVOLVE BANK & TRUST	1	\$160,781.32	0.1
EXCEL MORTGAGE SERVICING, INC.	1	\$167,700.00	0.1
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$170,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$320,600.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$308,600.00	0.3
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,121,484.00	2.1
FARMERS STATE BANK	1	\$157,500.00	0.1
FARMINGTON BANK	2	\$310,000.00	0.3
FBC MORTGAGE, LLC	1	\$150,000.00	0.1
FIDELITY BANK	1	\$153,000.00	0.1
FIIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$170,800.00	0.1
FINANCIAL PARTNERS CREDIT UNION	3	\$492,000.00	0.4
FIRST AMERICAN BANK	1	\$173,225.70	0.1
FIRST BANK	1	\$156,000.00	0.1
FIRST BANK FINANCIAL CENTRE	2	\$340,000.00	0.3
FIRST BANK OF OWASSO	1	\$159,295.07	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	2	\$327,500.00	0.3
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$158,000.00	0.1

FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	2	\$332,850.00	0.3
FIRST COUNTY BANK	1	\$160,000.00	0.1
FIRST FEDERAL BANK	1	\$165,000.00	0.1
FIRST FEDERAL BANK, FSB	1	\$167,200.00	0.1
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,200.00	0.1
FIRST INTERSTATE BANK	2	\$300,336.97	0.3
FIRST MIDWEST BANK	1	\$157,296.89	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,500.00	0.1
FIRST NATIONAL BANK - FOX VALLEY	1	\$159,300.00	0.1
FIRST NATIONAL BANK FOX VALLEY	1	\$170,000.00	0.1
FIRST NATIONAL BANK OF DENNISON	1	\$153,000.00	0.1
FIRST NATIONAL BANK OF TENNESSEE	1	\$153,314.70	0.1
FIRST PLACE BANK	4	\$642,261.29	0.6
FIRST UNITED BANK AND TRUST COMPANY	2	\$305,424.00	0.3
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.1
FIRSTTRUST	1	\$170,500.00	0.1
FIRSTTRUST BANK	1	\$172,500.00	0.1
FLANAGAN STATE BANK	1	\$160,575.00	0.1
FRANSEN BANK & TRUST	2	\$330,000.00	0.3
FREEDOM SECURITY BANK	1	\$165,500.00	0.1
FREMONT BANK	8	\$1,298,158.47	1.2
FULTON BANK, N.A.	1	\$165,500.00	0.1
GALENA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.1
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.1
GESA CREDIT UNION	4	\$613,600.00	0.6
GMFS LLC	5	\$807,750.00	0.8
GOODFIELD STATE BANK	1	\$159,325.00	0.1
GUARANTY TRUST COMPANY	1	\$169,000.00	0.1
GUARDIAN CREDIT UNION	2	\$338,000.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	5	\$817,250.00	0.8
GUILD MORTGAGE COMPANY	7	\$1,144,789.01	1.1
GULF ATLANTIC FUNDING GROUP, INC.	1	\$166,000.00	0.1
HARBORONE CREDIT UNION	1	\$160,000.00	0.1
HEARTLAND BANK	1	\$164,500.00	0.1
HEARTLAND CREDIT UNION	1	\$161,500.00	0.1
HEARTLAND HOME MORTGAGE LLC	1	\$152,800.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$162,070.00	0.1
HOME LOANS TODAY	1	\$152,400.00	0.1
HOME STATE BANK	2	\$305,137.07	0.3
HOME Banc, N.A.	1	\$170,200.00	0.1
HOMESTEAD FUNDING CORP.	1	\$169,243.49	0.1

HORIZON BANK, N.A.	2	\$323,650.00	0.32
INSIGHT CREDIT UNION	1	\$152,000.00	0.15
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.16
JEFFERSON BANK OF MISSOURI	1	\$171,027.84	0.17
KANSAS STATE BANK OF MANHATTAN	1	\$162,081.23	0.16
KINECTA FEDERAL CREDIT UNION	1	\$161,000.00	0.16
LAKE MORTGAGE COMPANY, INC.	1	\$164,500.00	0.16
LAKE STATE FCU	1	\$163,200.00	0.16
LANDMARK CREDIT UNION	1	\$157,289.86	0.16
LINCOLN SAVINGS BANK	1	\$150,350.00	0.15
LISBON COMMUNITY FCU	1	\$154,900.00	0.15
LOANDEPOT.COM, LLC	1	\$163,000.00	0.16
LOS ALAMOS NATIONAL BANK	4	\$647,330.00	0.64
M/I FINANCIAL CORP.	1	\$166,200.00	0.17
MACHIAS SAVINGS BANK	1	\$165,000.00	0.16
MACKINAC SAVINGS BANK, FSB	1	\$157,500.00	0.16
MAGNA BANK	2	\$314,339.13	0.31
MAINSTREET CREDIT UNION	2	\$311,971.00	0.31
MARQUETTE BANK	1	\$173,500.00	0.17
MCCLAIN BANK	1	\$165,600.00	0.16
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$169,258.47	0.17
MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.17
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,100.00	0.32
MERIDIAN BANK	1	\$170,000.00	0.17
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$158,783.12	0.16
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,663.40	0.15
MIDSOUTH BANK	1	\$174,500.00	0.17
MIDWESTONE BANK	1	\$169,700.00	0.17
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$153,100.00	0.15
MONSON SAVINGS BANK	1	\$160,000.00	0.16
MORTGAGE CLEARING CORP	1	\$158,299.48	0.16
MORTGAGE CLEARING CORPORATION	2	\$327,450.00	0.33
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,400.00	0.16
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$317,619.00	0.32
NAT RES - NEVADA	1	\$174,000.00	0.17
NAT RES - SAN DIEGO COUNTY	1	\$155,700.00	0.16
NATIONAL BANK OF COMMERCE	1	\$157,545.78	0.16
NATIONAL BANK OF KANSAS CITY	2	\$314,200.00	0.31
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,000.00	0.17
NATIONWIDE BANK	2	\$340,538.53	0.34
NETWORK FUNDING, L.P.	7	\$1,087,878.00	1.09
NEW AMERICAN MORTGAGE, LLC	1	\$159,600.00	0.16
NEW BRITAIN MORTGAGE	1	\$161,650.00	0.16

	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.13
	NORTH DALLAS BANK & TRUST	1	\$161,500.00	0.14
	NORTHVIEW BANK	1	\$156,800.00	0.14
	NORTHWESTERN MORTGAGE CO.	1	\$158,285.36	0.14
	NORTHWOODS BANK OF MINNESOTA	1	\$161,500.00	0.14
	OLD FLORIDA NATIONAL BANK	1	\$172,000.00	0.15
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$164,258.39	0.14
	OMNI AMERICAN BANK	2	\$320,416.92	0.32
	OOSTBURG STATE BANK	2	\$338,000.00	0.34
	OPES ADVISORS, INC.	1	\$170,000.00	0.15
	ORRSTOWN BANK	1	\$172,500.00	0.15
	PACIFIC BAY LENDING GROUP	3	\$500,600.00	0.50
	PATELCO CREDIT UNION	2	\$330,335.92	0.33
	PATRIOT BANK	1	\$171,200.00	0.15
	PENTAGON FEDERAL C. U.	2	\$321,280.88	0.32
	PEOPLES BANK	2	\$319,000.00	0.32
	PEOPLES STATE BANK OF BLOOMER	1	\$159,000.00	0.15
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$642,950.00	0.64
	PIONEER CREDIT UNION	1	\$159,500.00	0.15
	PLAINS COMMERCE BANK	1	\$166,250.00	0.15
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,000.00	0.15
	PLB LENDING LLC	1	\$170,047.48	0.15
	PROVIDENCE BANK	2	\$321,600.00	0.32
	PS BANK	1	\$151,000.00	0.15
	PSECU	2	\$323,000.00	0.32
	PUBLIC SERVICE CREDIT UNION	1	\$151,000.00	0.15
	PULASKI BANK	1	\$159,287.99	0.15
	PYRAMAX BANK FSB	1	\$149,641.09	0.14
	QUALSTAR CREDIT UNION	2	\$333,206.31	0.33
	RABOBANK, N.A.	1	\$170,000.00	0.15
	RANDOLPH SAVINGS BANK	1	\$152,000.00	0.15
	RAYMOND JAMES BANK, N.A.	2	\$311,000.00	0.31
	RCB BANK A CORP	2	\$314,602.00	0.31
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$786,000.00	0.78
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$315,000.00	0.31
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,000.00	0.15
	RED RIVER BANK, A CORPORATION	1	\$149,332.50	0.14
	RELIANCE BANK	2	\$338,229.72	0.34
	RENASANT BANK	3	\$493,000.00	0.49
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,000.00	0.15
	RESIDENTIAL HOME FUNDING CORP.	1	\$162,000.00	0.16
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.15

RIVER CITIES BANK	1	\$167,000.00	0.1
RIVER VALLEY BANCORP	1	\$160,575.03	0.1
ROCKLAND TRUST	1	\$156,100.00	0.1
ROUNDPOINT MORTGAGE COMPANY	14	\$2,255,783.00	2.2
ROYAL CREDIT UNION	1	\$167,000.00	0.1
ROYAL UNITED MORTGAGE LLC	1	\$153,348.67	0.1
RPM MORTGAGE, INC.	1	\$154,000.00	0.1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,500.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.1
SCHWERTNER STATE BANK	1	\$151,124.49	0.1
SCOTIABANK OF PUERTO RICO	2	\$322,565.52	0.3
SECURITY AMERICA MORTGAGE INC.	1	\$156,972.00	0.1
SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,298.85	0.1
SHELBY COUNTY STATE BANK	1	\$150,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,413,076.91	2.4
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,085.00	0.1
SOMERSET TRUST COMPANY	1	\$150,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.1
SOUTHEAST BANK AND TRUST	1	\$152,000.00	0.1
SOVEREIGN BANK, N.A.	5	\$798,200.00	0.8
SPRATT SAVINGS AND LOAN	1	\$155,000.00	0.1
ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.1
STANDARD BANK AND TRUST	1	\$174,000.00	0.1
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.1
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1
STEARNS LENDING INC.	16	\$2,597,555.42	2.5
STOCK YARDS BANK & TRUST COMPANY	1	\$165,883.00	0.1
SWBC MORTGAGE CORPORATION	6	\$938,100.86	0.9
T. J. FINANCIAL, INC.	1	\$167,000.00	0.1
TALMER BANK AND TRUST	3	\$462,500.00	0.4
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.1
TEXAS BANK	1	\$150,000.00	0.1
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,200.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$488,000.00	0.4
THE COLUMBIA BANK	1	\$150,000.00	0.1
THE MORTGAGE HOUSE, INC.	1	\$169,700.00	0.1
THE MORTGAGE PLACE, INC.	1	\$173,000.00	0.1
THE MORTGAGE SOURCE	2	\$322,720.00	0.3
THE OLD FORT BANKING COMPANY	1	\$165,000.00	0.1
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,000.00	0.1
TOMAH AREA CREDIT UNION	1	\$168,000.00	0.1
TOWER FEDERAL CREDIT UNION	2	\$318,500.00	0.3
TWO RIVERS BANK AND TRUST	1	\$169,000.00	0.1
TXL MORTGAGE CORPORATION	1	\$160,000.00	0.1

	ULSTER SAVINGS BANK	1	\$171,000.00	0.1
	UMPQUA BANK	1	\$160,084.44	0.1
	UNION SAVINGS BANK	52	\$8,455,317.59	8.4
	UNION SAVINGS BANKING	1	\$164,025.28	0.1
	UNITED BANK & TRUST NA	1	\$174,500.00	0.1
	UNITED WHOLESALE MORTGAGE	18	\$2,891,190.00	2.8
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,000.00	0.1
	VALLEY NATIONAL BANK	9	\$1,455,750.00	1.4
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00	0.1
	WALDO STATE BANK	1	\$150,300.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$505,300.00	0.5
	WEBSTER BANK, N.A.	2	\$320,000.00	0.3
	WEST GATE BANK	1	\$170,555.95	0.1
	WESTCONSIN CREDIT UNION	1	\$163,100.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$152,500.00	0.1
	WESTSTAR MORTGAGE, INC.	2	\$313,000.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$316,800.00	0.3
	YOUR COMMUNITY BANK	1	\$168,000.00	0.1
	Unavailable	11	\$1,763,777.19	1.7
Total		623	\$100,401,369.82	100
31417EVX6	ALLIED MORTGAGE GROUP	1	\$200,900.00	0.9
	ALTRA FEDERAL CREDIT UNION	1	\$204,100.00	0.9
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,670.00	0.8
	AMERITRUST MORTGAGE CORPORATION	1	\$177,350.00	0.7
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,203.44	0.8
	BANK OF HAWAII	1	\$486,000.00	2.1
	BAXTER CREDIT UNION	1	\$220,600.00	0.9
	BAYCOAST BANK	1	\$186,500.00	0.8
	BELLCO CREDIT UNION	1	\$263,500.00	1.1
	BLACK-RIDGE BANK	1	\$198,000.00	0.8
	BOEING EMPLOYEES' CREDIT UNION	4	\$878,108.09	3.9
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$262,000.00	1.1
	CASHCALL, INC.	1	\$186,500.00	0.8
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,480.00	0.9
	COLONIAL SAVINGS, F.A.	1	\$263,510.29	1.1
	COMMUNITYONE BANK, N.A.	1	\$204,000.00	0.9
	CONSUMERS CREDIT UNION	1	\$193,650.00	0.8
	CONTINENTAL HOME LOANS INC.	1	\$211,400.00	0.9
	CORNERSTONE HOME LENDING, INC.	1	\$325,152.00	1.4
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,870.00	3.2
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,898.38	0.8
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$271,800.00	1.2

FIDELITY BANK	2	\$490,900.00	2.2
FIRST CHOICE BANK	1	\$265,000.00	1.1
FIRST MORTGAGE COMPANY, LLC	1	\$318,450.00	1.4
FIRST NATIONAL BANK ALASKA	1	\$244,000.00	1.0
FIRST PLACE BANK	2	\$595,771.36	2.6
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$766,750.00	3.4
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.9
FREMONT BANK	2	\$478,690.03	2.1
FULTON BANK OF NEW JERSEY	1	\$193,000.00	0.8
GMFS LLC	1	\$180,000.00	0.8
GRAND BANK NA	1	\$195,695.00	0.8
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,616.04	1.3
LAKE AREA MORTGAGE	1	\$345,700.00	1.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$241,000.00	1.0
LOANDEPOT.COM, LLC	1	\$298,900.00	1.3
MAGNA BANK	1	\$198,910.89	0.8
MAX CREDIT UNION	1	\$217,620.00	0.9
MEMBERS MORTGAGE COMPANY, INC.	1	\$273,300.00	1.2
MIDFLORIDA CREDIT UNION	1	\$205,000.00	0.9
MINNESOTA BANK AND TRUST	1	\$270,000.00	1.2
MLD MORTGAGE, INC.	1	\$264,218.96	1.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,200.00	1.2
NETWORK FUNDING LP	1	\$193,900.00	0.8
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,000.00	1.1
PARAMOUNT EQUITY MTG LLC	1	\$348,600.00	1.5
PAWTUCKET CREDIT UNION	1	\$214,000.00	0.9
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,337.00	0.9
PMAC LENDING SERVICES, INC.	1	\$184,500.00	0.8
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$270,500.00	1.2
ROCKY MOUNTAIN BANK	1	\$295,000.00	1.3
ROUNDBANK	1	\$334,800.00	1.5
ROUNDPOINT MORTGAGE COMPANY	5	\$1,232,000.00	5.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$549,231.12	2.4
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,100.00	0.8
SOVEREIGN BANK, N.A.	1	\$377,600.00	1.6
STEARNS LENDING INC.	3	\$632,000.00	2.8
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$348,800.00	1.5
TRAVIS CREDIT UNION	2	\$487,800.00	2.1
UMPQUA BANK	3	\$803,388.92	3.6
UNITED WHOLESALE MORTGAGE	2	\$401,000.00	1.8
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,500.00	0.9
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$416,060.00	1.8
WESTSTAR MORTGAGE, INC.	1	\$226,700.00	1.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$353,000.00	1.5

	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,500.00	0.8
	Unavailable	2	\$585,175.60	2.6
Total		90	\$22,316,407.12	100
31417EVY4	ALLIED MORTGAGE GROUP	1	\$248,900.00	1.1
	AMERICASH	1	\$208,000.00	2.5
	AMERISAVE MORTGAGE CORPORATION	1	\$289,000.00	3.4
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,700.00	4.8
	C.U. MORTGAGE SERVICES, INC.	1	\$202,000.00	2.4
	CENTRAL BANK	1	\$218,600.00	2.6
	COMMUNITYONE BANK, N.A.	2	\$465,400.00	5.6
	CORNERSTONE MORTGAGE, INC.	1	\$181,500.00	2.1
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,800.00	3.8
	FBC MORTGAGE, LLC	1	\$183,200.00	2.2
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$229,500.00	2.7
	FORUM CREDIT UNION	1	\$304,500.00	3.6
	FULTON BANK, N.A.	1	\$353,700.00	4.2
	GREENLIGHT FINANCIAL SERVICES	1	\$176,000.00	2.1
	IBERIABANK MORTGAGE COMPANY	1	\$176,800.00	2.1
	IDAHO CENTRAL CREDIT UNION	1	\$194,900.00	2.3
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$247,800.00	2.9
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$266,500.00	3.2
	MORTGAGE CENTER, LLC	1	\$184,350.00	2.2
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$368,000.00	4.4
	NEW MEXICO BANK AND TRUST	1	\$229,600.00	2.7
	OLD SECOND NATIONAL BANK	1	\$373,000.00	4.5
	ONE NEVADA CREDIT UNION	1	\$176,300.00	2.1
	PRIMEWEST MORTGAGE	1	\$310,000.00	3.7
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$325,000.00	3.9
	STEARNS LENDING INC.	2	\$426,100.00	5.1
	THE LENDING COMPANY, INC	1	\$201,847.00	2.4
	UMPQUA BANK	1	\$220,887.66	2.6
	UNITED WHOLESALE MORTGAGE	2	\$397,300.00	4.7
	VIRGINIA CREDIT UNION	1	\$223,600.00	2.7
	Unavailable	1	\$187,959.83	2.2
Total		34	\$8,291,744.49	100
31417EVZ1	ARVEST MORTGAGE COMPANY	1	\$195,541.91	8.7
	CRESCENT MORTGAGE COMPANY	2	\$515,000.00	23.0
	PLAZA HOME MORTGAGE, INC.	4	\$936,016.67	41.8
	VANTAGE POINT BANK	1	\$212,758.48	9.5
	Unavailable	2	\$377,006.46	16.8
Total		10	\$2,236,323.52	100

31417EW23	IST COLONIAL NATIONAL BANK	1	\$125,323.17	0.7
	ACCESS NATIONAL MORTGAGE	4	\$563,500.00	3.3
	AMERICAN INTERNET MORTGAGE, INC.	7	\$945,500.00	5.5
	AMERISAVE MORTGAGE CORPORATION	28	\$3,835,551.12	22.5
	ARVEST BANK	1	\$147,000.00	0.8
	ARVEST MORTGAGE COMPANY	20	\$2,698,731.00	15.8
	BANK OF COLORADO	2	\$279,250.00	1.6
	BAY EQUITY LLC	4	\$538,300.00	3.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$125,300.00	0.7
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$276,350.00	1.6
	BOFI FEDERAL BANK	3	\$408,100.00	2.4
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$288,750.00	1.7
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$698,015.00	4.1
	BOKF, NA DBA BANK OF TEXAS	1	\$128,000.00	0.7
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	0.8
	COLORADO CREDIT UNION	1	\$132,750.00	0.7
	COMMONWEALTH BANK & TRUST COMPANY	4	\$559,473.54	3.2
	CRESCENT MORTGAGE COMPANY	2	\$260,525.00	1.5
	FIRST BANK	1	\$140,000.00	0.8
	FIRST SECURITY TRUST BANK	1	\$130,702.84	0.7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,952,850.00	11.4
	GOLDEN OAK LENDING	1	\$146,688.35	0.8
	IMORTGAGE.COM, INC.	5	\$691,970.00	4.0
	INTERBANK MORTGAGE COMPANY	1	\$143,000.00	0.8
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$144,000.00	0.8
	PACIFIC MERCANTILE BANK	1	\$148,000.00	0.8
	PATRIOT BANK MORTGAGE, INC	1	\$147,786.75	0.8
	PLAZA HOME MORTGAGE, INC.	7	\$944,550.00	5.5
	STAR FINANCIAL BANK	1	\$125,000.00	0.7
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$138,700.00	0.8
Total		124	\$17,008,666.77	100
31417EW31	IST MARINER BANK	1	\$161,278.49	1.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$349,419.55	2.9
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,500.00	1.4
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$340,792.00	2.8
	CENTURY LENDING COMPANY	1	\$168,000.00	1.4
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$671,593.20	5.3
	CMG MORTGAGE INC	1	\$174,200.00	1.4
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$116,950.00	0.9
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,400.00	1.9
	EVOLVE BANK & TRUST	3	\$604,918.14	5.1

	EXCEL MORTGAGE SERVICING, INC.	1	\$279,500.00	2.3
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$255,600.00	2.1
	FIRST CHOICE LOAN SERVICES, INC.	1	\$147,950.00	1.2
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,217.89	1.1
	HOMESTEAD MORTGAGE	1	\$301,060.08	2.5
	HSBC BANK USA, N.A.	1	\$400,903.93	3.4
	IMORTGAGECOMINC	1	\$145,201.49	1.2
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$160,600.00	1.3
	MAVERICK FUNDING CORP.	2	\$627,036.89	5.3
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$218,000.00	1.8
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$186,500.00	1.5
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,700.00	1.5
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,950.00	5.4
	NFM, INC.	1	\$275,020.58	2.3
	OPEN HOME MORTGAGE, INC.	1	\$222,000.00	1.8
	PARAMOUNT EQUITY MTG LLC	2	\$403,850.00	3.4
	PEOPLES BANK	1	\$260,815.17	2.2
	PEOPLES BANK, A KANSAS CORPORATION	3	\$637,060.39	5.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,500.00	1.7
	PROFICIO MORTGAGE VENTURES, LLC	3	\$656,169.00	5.5
	PROFICIO MORTGAGE VENTURES,LLC	1	\$292,544.32	2.4
	RABOBANK, N.A.	1	\$327,000.00	2.7
	RESIDENTIAL FINANCE CORPORATION	1	\$126,400.00	1.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,500.00	1.1
	SHORE MORTGAGE	1	\$125,931.64	1.0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$167,630.00	1.4
	UMC MORTGAGE COMPANY	1	\$264,000.00	2.2
	UMPQUA BANK	1	\$196,000.00	1.6
	UNITED MORTGAGE CORP	1	\$214,000.00	1.8
	WATERSTONE MORTGAGE CORPORATION	1	\$196,450.00	1.6
	Unavailable	2	\$424,800.00	3.6
Total		56	\$11,790,942.76	100
31417EW49	CASHCALL, INC.	3	\$494,601.36	9.3
	FIRST PLACE BANK	1	\$169,604.85	3.3
	OMNI AMERICAN BANK	1	\$172,282.97	3.2
	PENTAGON FEDERAL C. U.	1	\$152,616.96	2.8
	PENTAGON FEDERAL CREDIT UNION	3	\$453,261.17	8.5
	Unavailable	25	\$3,861,185.40	72.7
Total		34	\$5,303,552.71	100
31417EW56	1ST MARINER BANK	1	\$281,445.46	3.0
	ALTERRA MORTGAGE	1	\$314,566.02	3.4
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$148,400.00	1.6

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$552,517.72	6.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$370,350.00	4.0
	COLE TAYLOR BANK	1	\$191,623.61	2.
	DALLAS WHOLESALE	1	\$186,000.00	2.0
	DAS ACQUISITION COMPANY, LLC	1	\$272,208.97	2.9
	EVOLVE BANK & TRUST	1	\$138,033.15	1.5
	EXCEL MORTGAGE SERVICING, INC.	1	\$167,300.00	1.8
	GREENLIGHT FINANCIAL SERVICES	3	\$585,000.00	6.4
	MAVERICK FUNDING CORP.	3	\$565,500.00	6.2
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	2.1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$998,700.00	10.9
	NFM, INC.	1	\$133,415.94	1.4
	OLD SECOND NATIONAL BANK	1	\$114,500.00	1.2
	PATELCO CREDIT UNION	1	\$118,200.00	1.3
	PROFICIO MORTGAGE VENTURES, LLC	9	\$1,795,615.52	19.7
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$238,450.00	2.6
	RESIDENTIAL FINANCE CORPORATION	1	\$144,850.00	1.5
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$114,000.00	1.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$175,000.00	1.9
	UMC MORTGAGE COMPANY	1	\$136,528.78	1.5
	UNIVERSITY LENDING GROUP, LLC	1	\$177,200.00	1.9
	VENTA FINANCIAL GROUP	1	\$240,663.30	2.6
	WESTERN REGION RETAIL	1	\$252,367.23	2.7
	Unavailable	1	\$496,692.04	5.4
Total		46	\$9,104,127.74	100
31417EW64	CASHCALL, INC.	1	\$178,884.57	10.6
	CHERRY CREEK MORTGAGE CO., INC.	1	\$205,740.83	12.2
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,780.75	15.6
	Unavailable	5	\$1,036,493.90	61.5
Total		8	\$1,683,900.05	100
31417EW72	AMERISAVE MORTGAGE CORPORATION	3	\$403,174.74	19.9
	ARVEST MORTGAGE COMPANY	3	\$398,758.61	19.6
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,000.00	6.5
	BOKF, NA DBA BANK OF TEXAS	1	\$129,129.87	6.3
	CENTRAL MORTGAGE COMPANY	3	\$438,800.00	21.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$128,000.00	6.3
	PROSPERITY BANK	2	\$255,000.00	12.5
	Unavailable	1	\$140,421.07	6.9
Total		15	\$2,026,284.29	100

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31417EW80	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,990.00	6.4
	PENTAGON FEDERAL CREDIT UNION	5	\$445,713.15	29.8
	Unavailable	11	\$950,764.87	63.6
Total		17	\$1,493,468.02	100
31417EW98	PENTAGON FEDERAL CREDIT UNION	2	\$265,694.48	20.3
	WESTERRA CREDIT UNION	1	\$155,473.22	11.9
	Unavailable	6	\$885,811.89	67.7
Total		9	\$1,306,979.59	100
31417EWA5	AMERISAVE MORTGAGE CORPORATION	1	\$108,033.36	1.9
	BANCORPSOUTH BANK	1	\$97,600.00	1.7
	BAXTER CREDIT UNION	1	\$86,494.73	1.5
	CASHCALL, INC.	1	\$102,000.00	1.8
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,950.00	1.9
	COBALT MORTGAGE	1	\$93,000.00	1.6
	COMMUNITY FIRST CREDIT UNION	1	\$95,600.00	1.7
	CONTINENTAL HOME LOANS INC.	1	\$105,000.00	1.8
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,761.61	3.4
	FAIRWAY IND. MTGE. CORP.	1	\$88,125.00	1.5
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,643.34	1.5
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	1.7
	FIRST INTERSTATE BANK	1	\$99,764.99	1.7
	FREMONT BANK	1	\$103,000.00	1.8
	GEO-CORP INC	1	\$100,000.00	1.7
	GRAND BANK NA	1	\$90,000.00	1.6
	GREENLIGHT FINANCIAL SERVICES	1	\$90,000.00	1.6
	GTE FEDERAL CREDIT UNION	2	\$189,484.41	3.3
	GUILD MORTGAGE COMPANY	1	\$85,440.00	1.5
	HOMETOWN LENDERS LLC	1	\$88,000.00	1.5
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$85,000.00	1.5
	JPMORGAN CHASE BANK, N.A.	1	\$92,614.85	1.6
	LINCOLN SAVINGS BANK	1	\$100,300.00	1.7
	MICHIGAN MUTUAL, INC.	1	\$94,090.00	1.6
	MIDWEST LOAN SERVICES, INC.	1	\$89,280.00	1.6
	MOUNTAIN WEST FINANCIAL, INC	1	\$107,556.64	1.9
	NAVY FEDERAL CREDIT UNION	1	\$95,400.00	1.7
	NCB, FSB	1	\$108,000.00	1.9
	PARAMOUNT EQUITY MTG LLC	1	\$99,500.00	1.7
	PRIMEWEST MORTGAGE	1	\$93,520.00	1.6
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$277,320.00	4.9
	RESIDENTIAL FINANCE CORPORATION	1	\$107,138.56	1.9
	SCOTIABANK OF PUERTO RICO	1	\$96,597.71	1.7
	SECURIRTYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,875.00	1.7

	SECURITY AMERICA MORTGAGE INC.	1	\$85,000.00	1.52
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,600.00	1.82
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$92,016.80	1.62
	STEARNS LENDING INC.	4	\$390,800.00	6.92
	UMPQUA BANK	2	\$200,300.00	3.52
	UNITED WHOLESALE MORTGAGE	3	\$304,486.42	5.42
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.82
	Unavailable	7	\$669,898.28	11.92
Total		58	\$5,597,191.70	100.00
31417EWB3	BANNER BANK	1	\$122,800.00	4.72
	CASHCALL, INC.	2	\$234,412.49	9.12
	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,000.00	4.72
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$116,538.97	4.52
	COBALT MORTGAGE	1	\$110,000.00	4.22
	DFCU FINANCIAL	1	\$118,000.00	4.52
	DHI MORTGAGE COMPANY LTD	1	\$120,065.07	4.62
	FIRST FEDERAL BANK	1	\$114,400.00	4.42
	FIRST NATIONAL BANK - FOX VALLEY	1	\$112,000.00	4.32
	GRAND BANK NA	1	\$116,500.00	4.52
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	4.52
	GUARANTEED RATE INC	1	\$114,666.67	4.42
	HOMETOWN LENDERS, LLC	1	\$124,300.00	4.82
	PENTAGON FEDERAL CREDIT UNION	1	\$103,670.82	4.02
	SHORE MORTGAGE	1	\$113,050.00	4.32
	SOVEREIGN BANK, N.A.	1	\$112,000.00	4.32
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	4.22
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,600.00	4.82
	Unavailable	3	\$368,786.32	14.32
Total		22	\$2,574,790.34	100.00
31417EWC1	ACADEMY MORTGAGE CORPORATION	1	\$72,750.00	1.12
	AMERIFIRST FINANCIAL CORPORATION	3	\$151,070.00	2.32
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$72,750.00	1.12
	BANCORPSOUTH BANK	1	\$64,600.00	1.02
	BANK OF KAMPSVILLE	1	\$80,000.00	1.22
	BRAND MORTGAGE GROUP,LLC	1	\$38,400.00	0.52
	CHERRY CREEK MORTGAGE CO., INC.	2	\$118,850.00	1.82
	CLEARPOINT FUNDING INC	1	\$41,224.00	0.62
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$32,572.35	0.52
	CORNERSTONE BANK	1	\$37,600.00	0.52
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$50,400.00	0.72
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$70,000.00	1.02
	DELMAR FINANCIAL COMPANY	2	\$107,250.00	1.62

DFCU FINANCIAL	3	\$186,300.00	2.8
EVOLVE BANK & TRUST	1	\$52,500.00	0.8
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$70,000.00	1.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$65,000.00	1.0
FAIRWINDS CREDIT UNION	1	\$29,950.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$157,256.99	2.4
FIRST BANK	1	\$70,000.00	1.0
FIRST CENTRAL BANK	1	\$70,500.00	1.0
FIRST COMMUNITY BANK	1	\$71,805.76	1.1
FIRST FEDERAL BANK	1	\$73,500.00	1.1
FIRST INTERSTATE BANK	2	\$138,569.67	2.1
FIRST MORTGAGE COMPANY, LLC	2	\$84,800.00	1.3
FIRST NATIONAL BANK OF ST LOUIS	1	\$30,000.00	0.4
FIRST SOURCE FEDERAL CREDIT UNION	1	\$70,000.00	1.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,747.01	0.9
FNB TRENTON	1	\$50,000.00	0.7
FREMONT BANK	3	\$241,362.80	3.7
GMFS LLC	2	\$162,000.00	2.5
GREAT WESTERN BANK	1	\$51,175.67	0.7
GTE FEDERAL CREDIT UNION	4	\$164,694.87	2.5
GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,200.00	1.2
GUILD MORTGAGE COMPANY	2	\$126,625.00	1.9
HNB NATIONAL BANK	1	\$46,500.00	0.7
HOME PLACE MORTGAGE LOANS INC.	3	\$178,576.39	2.7
HOME STATE BANK NA	1	\$47,700.00	0.7
HORIZON BANK, N.A.	1	\$72,950.00	1.1
HUTCHINSON CREDIT UNION	1	\$42,500.00	0.6
IBERIABANK MORTGAGE COMPANY	1	\$41,000.00	0.6
INTERNATIONAL BANK OF COMMERCE	1	\$46,000.00	0.7
KEY MORTGAGE COMPANY	1	\$28,000.00	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	1.1
MEMBER HOME LOAN, LLC	1	\$56,000.00	0.8
MEMBERS FIRST CREDIT UNION	1	\$75,000.00	1.1
MICHIGAN MUTUAL, INC.	1	\$54,800.00	0.8
MORTGAGE CENTER, LLC	1	\$28,500.00	0.4
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	1.2
MOUNTAIN WEST FINANCIAL, INC	1	\$81,460.76	1.2
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.6
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,700.00	1.9
NAVY FEDERAL CREDIT UNION	3	\$110,610.00	1.7
PRAIRIE STATE BANK & TRUST	1	\$54,000.00	0.8
PRIMESOUTH BANK	1	\$46,207.57	0.7
PRIMEWEST MORTGAGE	1	\$72,000.00	1.1
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$248,500.00	3.8

	SABINE STATE BANK & TRUST CO., INC.	1	\$59,763.58	0.9
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$65,000.00	1.0
	SFMC, LP	1	\$60,000.00	0.9
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$78,750.00	1.2
	SOVEREIGN BANK, N.A.	2	\$125,482.74	1.9
	STEARNS LENDING INC.	6	\$446,250.00	6.9
	STOCK YARDS BANK & TRUST COMPANY	1	\$66,000.00	1.0
	TENNESSEE TRUST MORTGAGE INC	2	\$105,860.00	1.6
	UMPQUA BANK	1	\$74,400.00	1.1
	UNITED WHOLESALE MORTGAGE	1	\$72,000.00	1.1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	1.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$62,250.00	0.9
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,500.00	0.7
	WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	1.2
	Unavailable	6	\$343,726.11	5.3
Total		109	\$6,460,441.27	100
31417EWD9	1ST UNITED BANK	1	\$179,000.00	4.9
	CABARRUS BANK & TRUST	1	\$244,300.00	6.7
	CENTURY LENDING COMPANY	1	\$330,000.00	9.1
	CLEAR LAKE BANK & TRUST COMPANY	1	\$204,600.00	5.6
	CLINTON NATIONAL BANK	1	\$140,400.00	3.9
	FIRSTBANK PUERTO RICO	1	\$88,000.00	2.4
	HARBORONE CREDIT UNION	1	\$275,000.00	7.6
	HILLS BANK AND TRUST COMPANY	1	\$249,350.00	6.9
	HOLYOKE CREDIT UNION	1	\$178,000.00	4.9
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	2.3
	MARINE BANK	1	\$119,319.80	3.3
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$216,600.00	6.0
	ROLLSTONE BANK & TRUST	1	\$258,000.00	7.1
	SCOTIABANK DE PUERTO RICO	1	\$73,232.53	2.0
	SCOTIABANK OF PUERTO RICO	3	\$199,260.02	5.5
	SUPERIOR FEDERAL CREDIT UNION	2	\$262,500.00	7.3
	UNITED BANK OF UNION	1	\$227,000.00	6.3
	Unavailable	1	\$265,867.00	7.4
Total		22	\$3,595,429.35	100
31417EWE7	AMERICAN INTERNET MORTGAGE, INC.	3	\$810,840.00	6.8
	ARVEST BANK	1	\$306,750.00	2.5
	ARVEST MORTGAGE COMPANY	5	\$1,034,200.00	8.6
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,350.00	1.4
	CENTRAL MORTGAGE COMPANY	1	\$250,500.00	2.1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,645.87	1.9
	CMC FUNDING, INC.	1	\$394,540.00	3.3

	DIRECT MORTGAGE, CORP.	2	\$641,000.00	5.3
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,962.91	2.1
	INTERBANK MORTGAGE COMPANY	3	\$771,500.00	6.4
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$935,128.18	7.8
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$339,476.51	2.8
	PLAZA HOME MORTGAGE	1	\$159,750.00	1.3
	PLAZA HOME MORTGAGE, INC.	17	\$5,177,377.56	43.4
	STONEGATE MORTGAGE CORPORATION	1	\$248,000.00	2.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,677.38	1.7
Total		44	\$11,927,698.41	100
31417EWF4	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$101,689.71	0.8
	1ST SECURITY BANK OF WASHINGTON	1	\$86,500.00	0.0
	3 RIVERS FEDERAL CU	1	\$91,994.46	0.0
	A+ FEDERAL CREDIT UNION	1	\$98,338.09	0.8
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,300.00	0.1
	ACADEMY MORTGAGE CORPORATION	5	\$503,270.00	0.3
	ACCENTRA CREDIT UNION	1	\$104,240.00	0.8
	ACCESS CAPITAL FUNDING, LLC	1	\$106,400.00	0.1
	ACHIEVA CREDIT UNION	1	\$89,500.00	0.0
	ADVANTAGE BANK	1	\$105,000.00	0.8
	AFFILIATED MORTGAGE COMPANY	3	\$310,320.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$502,234.92	0.3
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$105,000.00	0.8
	ALERUS MORTGAGE	1	\$99,036.95	0.8
	ALLSOUTH FEDERAL CREDIT UNION	2	\$180,300.00	0.1
	ALPENA ALCONA AREA C. U.	1	\$96,800.00	0.8
	ALPINE BANK & TRUST CO.	8	\$816,372.98	0.8
	ALTRA FEDERAL CREDIT UNION	5	\$515,700.00	0.5
	AMARILLO NATIONAL BANK	2	\$196,800.00	0.1
	AMEGY MORTGAGE COMPANY	1	\$107,200.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$491,197.00	0.4
	AMERICA'S MORTGAGE, LLC	1	\$105,600.00	0.8
	AMERICAN BANK CENTER	1	\$90,250.00	0.0
	AMERICAN FEDERAL BANK	1	\$97,500.00	0.8
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,000.00	0.8
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,650.80	0.1
	AMERICAN INTERBANC MORTGAGE	1	\$106,000.00	0.8
	AMERICAN NATIONAL BANK	1	\$87,365.28	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	0.8
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,950.00	0.0

AMERIFIRST FINANCIAL CORPORATION	2	\$215,800.00	0.2
ANCHORBANK, FSB	11	\$1,057,700.00	1.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,222.71	0.0
ARIZONA STATE CREDIT UNION	1	\$109,500.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$588,750.00	0.5
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.0
ARMSTRONG BANK, BANK	1	\$90,285.00	0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$102,563.18	0.
ASSOCIATED BANK NATIONAL ASSOCIATION	43	\$4,195,546.22	4.1
ASSOCIATED CREDIT UNION	1	\$101,500.00	0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.
AURORA FINANCIAL GROUP, INC.	1	\$90,500.00	0.0
BANCFIRST	2	\$179,657.11	0.1
BANCORPSOUTH BANK	6	\$577,467.00	0.5
BANK FIRST NATIONAL	1	\$91,200.00	0.0
BANK MIDWEST	1	\$93,500.00	0.0
BANK MUTUAL	3	\$290,900.00	0.2
BANK OF ABBEVILLE & TRUST COMPANY	1	\$90,000.00	0.0
BANK OF AMERICAN FORK	5	\$465,150.00	0.4
BANK OF DEERFIELD	1	\$89,600.00	0.0
BANK OF GALESVILLE	1	\$104,000.00	0.
BANK OF HERRIN	1	\$100,000.00	0.
BANK OF MILTON	1	\$99,900.00	0.
BANK OF QUINCY	1	\$108,000.00	0.1
BANK OF RANTOUL	1	\$90,000.00	0.0
BANK OF SPRINGFIELD	1	\$88,200.00	0.0
BANK OF THE CASCADES	2	\$205,300.00	0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$94,850.49	0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$199,000.00	0.2
BANKERS TRUST COMPANY	2	\$200,700.00	0.2
BANKERS' BANK	2	\$197,200.00	0.2
BANKIOWA	2	\$197,000.00	0.2
BANNER BANK	1	\$85,000.00	0.0
BAXTER CREDIT UNION	3	\$290,250.00	0.2
BAY FEDERAL CREDIT UNION	1	\$87,000.00	0.0
BAYCOAST BANK	1	\$97,000.00	0.
BELL STATE BANK & TRUST	5	\$488,950.00	0.4
BERKSHIRE BANK	2	\$178,500.00	0.1
BLACKHAWK BANK	3	\$308,305.00	0.3
BLOOMFIELD STATE BANK	2	\$200,725.00	0.2
BNYMELLON	1	\$96,641.00	0.
BOEING EMPLOYEES' CREDIT UNION	1	\$99,500.00	0.

	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$100,000.00	0.
	BRANSON BANK	1	\$99,835.62	0.
	BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.
	BUSEY BANK,	2	\$178,611.51	0.1
	C.U. MORTGAGE SERVICES, INC.	2	\$187,875.00	0.1
	CARROLL COUNTY STATE BANK	2	\$177,200.00	0.1
	CARROLLTON BANK	1	\$91,200.00	0.0
	CASHCALL, INC.	3	\$298,000.00	0.3
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.
	CENTRAL BANK	1	\$108,000.00	0.1
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$101,400.00	0.
	CENTRAL CITY CREDIT UNION	1	\$98,500.00	0.
	CENTRAL ONE FCU	1	\$90,000.00	0.0
	CENTRAL STATE BANK	1	\$90,880.00	0.0
	CENTRAL TRUST BANK	6	\$577,700.00	0.5
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.1
	CENTRUE BANK	2	\$179,000.00	0.1
	CENTURY LENDING COMPANY	1	\$99,200.00	0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$97,750.00	0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$104,150.00	0.
	CITIMORTGAGE	1	\$106,000.00	0.
	CITIZENS BANK	1	\$100,800.00	0.
	CITIZENS BANK OF ROGERSVILLE	1	\$109,000.00	0.1
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$309,000.00	0.3
	CITIZENS STATE BANK	2	\$194,400.00	0.1
	CITIZENSFIRST CREDIT UNION	3	\$290,206.50	0.2
	CITY NATIONAL BANK	2	\$204,500.00	0.2
	CITY STATE BANK	1	\$96,000.00	0.
	COBALT MORTGAGE	4	\$399,482.00	0.4
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$195,510.02	0.1
	COMMERCIAL TRUST CO.	1	\$86,000.00	0.0
	COMMUNITY BANK	1	\$88,000.00	0.0
	COMMUNITY FIRST BANK	1	\$102,281.92	0.
	COMMUNITY FIRST CREDIT UNION	7	\$696,935.54	0.6
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$85,500.00	0.0
	COMMUNITY TRUST BANK	1	\$90,000.00	0.0
	COMMUNITYONE BANK, N.A.	3	\$288,034.94	0.2
	CONSUMER LOAN SERVICES	1	\$103,000.00	0.
	CONSUMER LOAN SERVICES, LLC	5	\$513,450.00	0.5
	CONSUMERS CREDIT UNION	1	\$98,000.00	0.
	CONTINENTAL HOME FUNDING INC.	1	\$85,000.00	0.0
	COREPLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.
	CORNERSTONE FEDERAL CREDIT UNION	1	\$93,900.00	0.0
	CORNERSTONE MORTGAGE, INC.	1	\$107,961.00	0.1

CORTRUST MORTGAGE, INC.	1	\$106,250.00	0.1
COVANTAGE CREDIT UNION	1	\$97,000.00	0.
CREDIT UNION OF AMERICA	3	\$305,174.12	0.3
CREDIT UNION WEST	1	\$108,800.00	0.1
CU MORTGAGE DIRECT	2	\$198,930.00	0.2
CUMBERLAND SECURITY BANK	1	\$104,650.00	0.
CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.2
CUSTOMERS BANK	1	\$100,800.00	0.
DANE COUNTY CREDIT UNION	3	\$291,800.00	0.29
DELTA COMMUNITY CREDIT UNION	3	\$302,927.48	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,200.00	0.09
DHCU COMMUNITY CREDIT UNION	1	\$108,650.00	0.1
DUPACO COMMUNITY CREDIT UNION	4	\$363,400.00	0.36
EASTWOOD BANK	2	\$186,800.00	0.19
ENT FEDERAL CREDIT UNION	9	\$905,254.95	0.9
EQUITY HOME MORTGAGE, LLC	1	\$89,855.24	0.09
EUREKA HOMESTEAD	1	\$103,836.32	0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$307,823.00	0.3
EVOLVE BANK & TRUST	1	\$87,864.50	0.09
EXCEL MORTGAGE SERVICING, INC.	2	\$200,000.00	0.2
FAA CREDIT UNION	3	\$293,600.00	0.29
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,000.00	0.
FARMERS STATE BANK	4	\$376,908.24	0.37
FARMINGTON BANK	1	\$89,287.61	0.09
FIDELITY BANK	8	\$760,164.61	0.76
FIDELITY COOPERATIVE BANK	2	\$190,350.42	0.19
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$88,500.00	0.09
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.
FIREFIGHTERS CREDIT UNION	2	\$191,500.00	0.19
FIRST BANK & TRUST	3	\$289,990.00	0.29
FIRST BANKERS TRUST COMPANY, N.A.	1	\$97,600.00	0.
FIRST CENTURY BANK	2	\$196,201.18	0.19
FIRST CITIZENS BANK AND TRUST CO.	3	\$299,051.38	0.3
FIRST COMMUNITY CREDIT UNION	7	\$696,472.00	0.69
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,252.00	0.1
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.
FIRST FEDERAL BANK	5	\$484,084.90	0.48
FIRST FEDERAL BANK OF OHIO	1	\$101,500.00	0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$303,320.00	0.3
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,500.00	0.
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$86,000.00	0.09
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$795,300.00	0.79
FIRST FEDERAL SAVINGS BANK	2	\$194,200.00	0.19
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$89,250.00	0.09

FIRST INTERSTATE BANK	8	\$815,750.00	0.8
FIRST MIDWEST BANK	2	\$207,572.61	0.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,000.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$104,000.00	0.
FIRST MORTGAGE COMPANY, LLC	3	\$290,297.00	0.2
FIRST MORTGAGE COMPANY, LLC	3	\$302,064.00	0.
FIRST MORTGAGE HOME LENDING LLC	1	\$96,800.00	0.
FIRST NATIONAL BANK	2	\$203,856.29	0.
FIRST NATIONAL BANK - FOX VALLEY	1	\$107,800.00	0.1
FIRST NATIONAL BANK ALASKA	2	\$169,659.24	0.1
FIRST NATIONAL BANK AND TRUST CO	3	\$290,000.00	0.2
FIRST NATIONAL BANK IN GEORGETOWN	1	\$99,000.00	0.
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,300.00	0.
FIRST NATIONAL BANK OF DENNISON	1	\$87,800.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$101,950.00	0.
FIRST NATIONAL BANK OF TENNESSEE	2	\$210,000.00	0.2
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$89,600.00	0.0
FIRST NIAGARA BANK, N.A.	10	\$979,741.00	0.9
FIRST PLACE BANK	11	\$1,093,191.84	1.0
FIRST SOUTHERN BANK	1	\$101,630.88	0.
FIRST STATE BANK	3	\$303,600.00	0.
FIRST STATE BANK NEBRASKA	1	\$96,501.19	0.
FIRST STATE BANK OF BURNET	1	\$94,853.73	0.0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$94,000.00	0.0
FIRST STATE COMMUNITY BANK	2	\$184,717.16	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,950.00	0.
FIRST UNITED BANK & TRUST	1	\$90,400.00	0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$86,400.00	0.0
FIRSTBANK PUERTO RICO	1	\$85,864.65	0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,364.76	0.1
FIRSTMERIT BANK, N.A.	8	\$723,960.00	0.7
FIRSTTRUST BANK	1	\$100,100.00	0.
FNB BANK	1	\$93,000.00	0.0
FNB TRENTON	1	\$102,100.00	0.
FORT COMUNITY CREDIT UNION	2	\$197,650.00	0.
FORUM CREDIT UNION	1	\$104,000.00	0.
FOX COMMUNITIES CREDIT UNION	1	\$105,500.00	0.
FOX VALLEY SAVINGS BANK	4	\$404,780.00	0.4
FRANKENMUTH CREDIT UNION	1	\$98,500.00	0.
FREEDOM SECURITY BANK	1	\$100,300.00	0.
FREMONT BANK	3	\$293,700.00	0.2
FULTON BANK, N.A.	7	\$695,572.72	0.6
GATEWAY MORTGAGE CORPORATION	2	\$176,500.00	0.1
GESA CREDIT UNION	2	\$202,548.04	0.

GMFS LLC	1	\$102,500.00	0.
GRAND BANK NA	1	\$93,000.00	0.09
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.09
GREAT SOUTHERN BANK	1	\$94,500.00	0.09
GREAT WESTERN BANK	4	\$409,000.00	0.4
GREATER NEW ORLEANS FCU	1	\$90,000.00	0.09
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.
GTE FEDERAL CREDIT UNION	2	\$182,400.00	0.18
GUARANTEED RATE, INC.	1	\$108,000.00	0.1
GUARANTY TRUST COMPANY	1	\$100,000.00	0.
GUARDIAN CREDIT UNION	1	\$103,900.00	0.
GUARDIAN MORTGAGE COMPANY, INC.	7	\$665,269.95	0.66
HAMPDEN BANK	2	\$204,878.73	0.2
HARBOR CREDIT UNION	1	\$105,588.00	0.
HARPETH MORTGAGE, LLC	1	\$91,855.20	0.09
HEARTLAND BANK	2	\$216,895.37	0.2
HEARTLAND CREDIT UNION	2	\$181,420.00	0.18
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.09
HERITAGE BANK	1	\$91,000.00	0.09
HERITAGE BANK OF THE OZARKS, A MISSOURI CORPORATION	1	\$106,831.60	0.1
HILLS BANK AND TRUST COMPANY	8	\$771,755.00	0.77
HIWAY FEDERAL CREDIT UNION	2	\$202,150.00	0.2
HNB NATIONAL BANK	2	\$178,050.00	0.18
HOME BANK	1	\$95,000.00	0.09
HOME FEDERAL BANK	1	\$100,000.00	0.
HOME FEDERAL SAVINGS BANK	2	\$194,400.00	0.19
HOME LOANS TODAY	1	\$105,000.00	0.
HOMEWISE, INC	1	\$92,000.00	0.09
HONOR CREDIT UNION	1	\$107,550.00	0.1
HOOSAC BANK	1	\$93,500.00	0.09
HORIZON BANK, N.A.	1	\$109,000.00	0.1
HUTCHINSON CREDIT UNION	1	\$98,100.00	0.
IC FEDERAL CREDIT UNION	1	\$103,000.00	0.
IDAHO CENTRAL CREDIT UNION	5	\$468,600.00	0.4
IMORTGAGE.COM, INC.	5	\$500,500.00	0.5
INTEGRITY MORTGAGE	1	\$106,160.00	0.1
JAMES B. NUTTER & COMPANY	1	\$109,000.00	0.1
JEFFERSON BANK OF MISSOURI	4	\$377,600.00	0.3
L&N FEDERAL CREDIT UNION	3	\$291,700.00	0.2
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$109,950.00	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$194,500.00	0.19
LAKE REGION BANK	1	\$89,500.00	0.09
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,000.00	0.
LANGLEY FEDERAL CREDIT UNION 402897	1	\$87,750.00	0.09

LEADERONE FINANCIAL CORPORATION	1	\$88,400.00	0.09
LEGACY BANK	1	\$107,000.00	0.11
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$96,000.00	0.10
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$101,000.00	0.11
LIBERTY SAVINGS BANK, FSB	1	\$102,950.00	0.11
LIFESTORE BANK	1	\$106,800.00	0.11
LINCOLN SAVINGS BANK	1	\$105,000.00	0.11
LINN AREA CREDIT UNION	1	\$86,264.03	0.09
LOGIX FEDERAL CREDIT UNION	1	\$100,042.04	0.11
M/I FINANCIAL CORP.	2	\$200,000.00	0.22
MACON BANK, INC	1	\$103,000.00	0.11
MAGNA BANK	2	\$192,000.00	0.19
MAGNOLIA STATE MORTGAGE	1	\$89,000.00	0.09
MALVERN NATIONAL BANK	1	\$86,500.00	0.09
MARINE BANK	4	\$395,731.28	0.39
MARQUETTE BANK	1	\$108,000.00	0.11
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.09
MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11
MAVERICK FUNDING CORP.	1	\$108,750.00	0.11
MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$90,000.00	0.09
MEMBER HOME LOAN, LLC	1	\$87,000.00	0.09
MEMBERS COOPERATIVE CREDIT UNION	1	\$88,500.00	0.09
MEMBERS MORTGAGE COMPANY, INC.	1	\$109,500.00	0.11
MERCANTILE BANK	1	\$88,265.41	0.09
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,970.87	0.09
MERIWEST MORTGAGE COMPANY,LLC	1	\$104,000.00	0.11
MERRIMACK COUNTY SAVINGS BANK	1	\$106,216.21	0.11
METCALF BANK	1	\$86,400.00	0.09
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$94,575.00	0.09
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$189,810.73	0.19
MID AMERICA MORTGAGE	1	\$107,100.00	0.11
MID AMERICAN CREDIT UNION	2	\$187,582.18	0.19
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.11
MID-ISLAND MORTGAGE CORP.	1	\$86,901.00	0.09
MIDLAND STATES BANK	1	\$99,100.00	0.10
MIDWEST COMMUNITY BANK	2	\$177,200.00	0.18
MIDWEST HERITAGE BANK	1	\$93,000.00	0.09
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,800.00	0.09
MIDWESTONE BANK	2	\$195,848.92	0.19
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,500.00	0.11
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$301,000.00	0.31
MISSOURI CREDIT UNION	4	\$370,625.00	0.37
MORTGAGE CENTER, LLC	1	\$90,050.00	0.09

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,500.00	0.09
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$293,200.00	0.29
MUNICIPAL TRUST AND SAVINGS BANK	2	\$209,250.00	0.21
NATIONAL BANK OF OHIO	3	\$278,363.00	0.28
NATIONWIDE BANK	1	\$107,200.00	0.11
NCB, FSB	1	\$87,884.41	0.09
NETWORK FUNDING LP	1	\$107,000.00	0.11
NETWORK FUNDING, L.P.	10	\$1,011,645.00	1.03
NETWORK FUNDING, LP	1	\$101,550.00	0.10
NICOLET NATIONAL BANK	1	\$94,200.00	0.09
NORTH SHORE BANK	1	\$94,000.00	0.09
NORTHWEST FEDERAL CREDIT UNION	1	\$95,842.20	0.09
NORTHWESTERN MORTGAGE CO.	5	\$509,477.00	0.51
NUMERICA CREDIT UNION	3	\$296,500.00	0.29
NUVISION FCU	1	\$107,000.00	0.11
NW PLUS CU	1	\$103,300.00	0.10
O A MORTGAGE SERVICES	1	\$96,000.00	0.09
OCEANFIRST BANK	1	\$88,000.00	0.09
OLD FLORIDA NATIONAL BANK	1	\$89,855.24	0.09
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,000.00	0.10
OLD SECOND NATIONAL BANK	2	\$213,797.00	0.21
OMNIAMERICAN BANK	1	\$104,500.00	0.10
ONEUNITED BANK	1	\$102,000.00	0.10
OPPORTUNITIES CREDIT UNION	2	\$212,354.08	0.21
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.10
ORIENTAL BANK AND TRUST	1	\$93,051.67	0.09
ORNL FEDERAL CREDIT UNION	4	\$372,875.76	0.37
ORRSTOWN BANK	1	\$105,500.00	0.10
PACIFIC TRUST BANK	1	\$102,000.00	0.10
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.09
PARAMOUNT EQUITY MORTGAGE	1	\$104,300.00	0.10
PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,900.00	0.11
PARAMOUNT EQUITY MTG LLC	1	\$106,800.00	0.10
PARK BANK	1	\$92,693.22	0.09
PATELCO CREDIT UNION	1	\$91,400.00	0.09
PAWTUCKET CREDIT UNION	1	\$104,000.00	0.10
PENTAGON FEDERAL C. U.	9	\$878,186.55	0.88
PEOPLE'S BANK AND TRUST	1	\$109,000.00	0.11
PEOPLES BANK	1	\$107,000.00	0.10
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,600.00	0.48
PEOPLES STATE BANK	2	\$193,500.00	0.19
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.09
PILOT GROVE SAVINGS BANK	1	\$93,000.00	0.09
PIONEER BANK	1	\$104,000.00	0.10

	PIONEER CREDIT UNION	3	\$307,600.00	0.3
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$95,817.40	0.09
	PLAINS COMMERCE BANK	2	\$203,100.00	0.2
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$106,600.00	0.1
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$289,705.00	0.29
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$107,800.00	0.1
	PORT WASHINGTON STATE BANK	1	\$95,500.00	0.09
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$198,000.00	0.2
	PRAIRIE STATE BANK & TRUST	2	\$216,000.00	0.22
	PREMIER AMERICA CREDIT UNION	2	\$196,344.84	0.19
	PREMIER COMMUNITY BANK	3	\$315,500.00	0.32
	PREMIER MORTGAGE SERVICES, INC.	1	\$94,900.00	0.09
	PRIMEWEST MORTGAGE	1	\$85,105.00	0.08
	PRIMEWEST MORTGAGE CORP	1	\$97,127.00	0.1
	PROVIDENT CREDIT UNION	1	\$101,000.00	0.1
	PUBLIC EMPLOYEES CREDIT UNION	1	\$94,048.49	0.09
	QUALSTAR CREDIT UNION	2	\$208,000.00	0.21
	R M K FINANCIAL CORP	1	\$108,000.00	0.11
	RABOBANK, N.A.	1	\$102,000.00	0.1
	RANDOLPH SAVINGS BANK	1	\$85,200.00	0.08
	RANDOLPH-BROOKS FCU	6	\$563,730.00	0.56
	RAYMOND JAMES BANK, N.A.	2	\$196,000.00	0.19
	RCB BANK, A CORPORATION	1	\$89,700.00	0.09
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$404,100.00	0.4
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$197,175.00	0.2
	REDSTONE FEDERAL CREDIT UNION	5	\$488,633.80	0.48
	RENASANT BANK	4	\$377,500.00	0.37
	RESCUE MORTGAGE, INC.	1	\$105,000.00	0.1
	RICHLAND STATE BANK	1	\$108,000.00	0.11
	RIDDELL NATIONAL BANK	2	\$205,500.00	0.2
	RIVER CITIES BANK	2	\$208,400.00	0.21
	RIVER VALLEY BANK	3	\$278,343.12	0.27
	ROBINS FEDERAL CREDIT UNION	3	\$299,320.00	0.29
	ROCKY MOUNTAIN BANK	1	\$104,000.00	0.1
	ROCKY MOUNTAIN CREDIT UNION	1	\$98,000.00	0.1
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$197,200.00	0.2
	ROLLSTONE BANK & TRUST	1	\$85,600.00	0.08
	ROUNDBANK	1	\$94,500.00	0.09
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	0.1
	ROYAL BANKS OF MISSOURI	1	\$100,000.00	0.1
	ROYAL CREDIT UNION	8	\$758,495.00	0.75
	RPM MORTGAGE, INC.	2	\$208,000.00	0.21
	S&T BANK	2	\$204,000.00	0.2
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,474.82	0.1

SAWYER SAVINGS BANK	1	\$108,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$386,600.00	0.3
SCITUATE FEDERAL SAVINGS BANK	1	\$105,000.00	0.
SCOTIABANK OF PUERTO RICO	5	\$489,555.68	0.4
SEATTLE MORTGAGE COMPANY	1	\$108,000.00	0.1
SECURITY STATE BANK	2	\$201,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$291,350.00	0.2
SERVICE FIRST FEDERAL CREDIT UNION	1	\$94,300.00	0.0
SHORE MORTGAGE	1	\$106,740.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,194,130.10	1.1
SIR FEDERAL CREDIT UNION	1	\$90,250.00	0.0
SIU CREDIT UNION	1	\$103,500.00	0.
SIUSLAW BANK	1	\$100,000.00	0.
SOVEREIGN BANK, N.A.	4	\$383,696.25	0.3
ST. CLOUD FEDERAL CREDIT UNION	1	\$107,031.29	0.1
STANDARD BANK AND TRUST	4	\$401,000.00	0.4
STANDARD MORTGAGE CORPORATION	2	\$191,080.00	0.1
STATE BANK OF LINCOLN	1	\$90,000.00	0.0
STATE BANK OF SPEER	1	\$103,920.00	0.
STATE BANK OF THE LAKES	2	\$191,367.68	0.1
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$196,698.00	0.1
STATE STREET BANK & TRUST CO.	2	\$170,500.00	0.1
STEARNS LENDING INC.	14	\$1,361,939.55	1.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$459,675.80	0.4
STOCK YARDS BANK & TRUST COMPANY	2	\$209,700.00	0.2
STOCKMAN BANK OF MONTANA	3	\$292,875.00	0.2
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$105,750.00	0.
SUMMIT CREDIT UNION	3	\$302,900.00	0.3
SUPERIOR FEDERAL CREDIT UNION	1	\$97,613.37	0.
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.
SUTTON BANK	1	\$92,000.00	0.0
SWBC MORTGAGE CORPORATION	7	\$695,400.00	0.6
SWINEFORD NATIONAL BANK	1	\$97,100.00	0.
TALMER BANK AND TRUST	2	\$210,850.00	0.2
TAYLOR COUNTY BANK	1	\$103,986.35	0.
TEUTOPOLIS STATE BANK	1	\$92,800.00	0.0
THE ADIRONDACK TRUST COMPANY	1	\$96,200.00	0.
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$106,700.00	0.1
THE CITIZENS BANKING CO	1	\$89,000.00	0.0
THE FARMERS AND MERCHANTS NATIONAL	1	\$91,750.00	0.0
THE FARMERS NATIONAL BANK	1	\$102,349.00	0.
THE FIRST NATIONAL BANK OF BASTROP	1	\$105,520.00	0.
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$104,800.00	0.

	THE FIRST NATIONAL BANK OF DIETERIC	1	\$99,462.29	0.
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$106,500.00	0.1
	THE LENDING COMPANY, INC	1	\$87,783.00	0.09
	THE MILFORD BANK	2	\$200,000.00	0.2
	THE MORTGAGE HOUSE, INC.	1	\$95,000.00	0.09
	THE MORTGAGE SOURCE	1	\$87,500.00	0.09
	THE NATIONAL BANK OF WAUPUN	1	\$94,500.00	0.09
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$86,400.00	0.09
	THE OLD FORT BANKING COMPANY	2	\$204,600.00	0.2
	THE PARK BANK	2	\$215,000.00	0.2
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$108,585.37	0.1
	THINK MUTUAL BANK	2	\$208,700.00	0.2
	THRIVENT FEDERAL CREDIT UNION	1	\$107,000.00	0.1
	TJC MORTGAGE, INC	1	\$103,120.00	0.
	TRAVIS CREDIT UNION	1	\$101,000.00	0.
	TRUSTONE	1	\$91,200.00	0.09
	UMPQUA BANK	2	\$201,836.32	0.2
	UNION SAVINGS BANK	23	\$2,290,765.27	2.2
	UNITED BANK & TRUST NA	1	\$98,000.00	0.
	UNITED BANK & TRUST	1	\$92,000.00	0.09
	UNITED BANK OF UNION	1	\$99,000.00	0.
	UNITED COMMUNITY BANK	3	\$301,000.00	0.3
	UNITED WHOLESALE MORTGAGE	5	\$485,600.00	0.48
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$108,000.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,750.00	0.2
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,500.00	0.2
	UNIVERSITY OF KENTUCKY FCU	1	\$86,200.00	0.09
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,373,513.36	1.36
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.
	VALLEY BANK AND TRUST CO.	1	\$94,800.00	0.09
	VALLEY NATIONAL BANK	1	\$97,500.00	0.
	VANTAGE BANK	1	\$87,200.00	0.09
	VECTRA BANK COLORADO, NA	1	\$103,006.85	0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,852.07	0.09
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$103,500.00	0.
	VILLAGE MORTGAGE	1	\$107,350.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$109,600.00	0.1
	WANIGAS CREDIT UNION	1	\$103,000.00	0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$491,925.00	0.49
	WATERSTONE MORTGAGE CORP	1	\$109,250.00	0.1
	WEOKIE CREDIT UNION	1	\$87,661.26	0.09

	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$201,000.00	0.2
	WESTCONSIN CREDIT UNION	2	\$194,290.39	0.19
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$86,500.00	0.09
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$199,250.00	0.2
	WINGS FINANCIAL CU	2	\$197,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$92,000.00	0.09
	WOOD & HUSTON BANK	1	\$105,600.00	0.11
	WOODLANDS NATIONAL BANK	1	\$88,000.00	0.09
	YOLO FEDERAL CREDIT UNION	1	\$91,000.00	0.09
	YORK TRADITIONS BANK	1	\$109,000.00	0.11
	Unavailable	37	\$3,669,988.28	3.4
Total		1,028	\$100,970,751.29	100
31417EWG2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$144,000.00	0.14
	1ST COMMUNITY CREDIT UNION,A COOPERATIVE	1	\$129,516.05	0.13
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.13
	1ST SECURITY BANK OF WASHINGTON	1	\$142,800.00	0.14
	1ST UNITED BANK	1	\$131,000.00	0.13
	3 RIVERS FEDERAL CU	2	\$267,603.32	0.27
	ACACIA FEDERAL SAVINGS BANK	1	\$134,400.00	0.14
	ACADEMY MORTGAGE CORPORATION	12	\$1,645,897.00	1.65
	ACHIEVA CREDIT UNION	3	\$423,978.31	0.43
	ADVANTAGE BANK	1	\$137,600.00	0.14
	ADVANTAGE COMMUNITY BANK	2	\$279,000.00	0.28
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.14
	AFFILIATED MORTGAGE COMPANY	2	\$255,000.00	0.26
	AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.14
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$400,452.19	0.41
	ALLIED MORTGAGE GROUP	1	\$125,000.00	0.13
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	0.14
	ALPINE BANK & TRUST CO.	1	\$134,600.00	0.14
	ALTRA FEDERAL CREDIT UNION	8	\$1,111,100.00	1.12
	AMARILLO NATIONAL BANK	4	\$542,850.00	0.55
	AMEGY MORTGAGE COMPANY	3	\$413,838.28	0.42
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,255,567.00	1.27
	AMERICAN BANK & TRUST CO., INC.L	1	\$138,000.00	0.14
	AMERICAN BANK CENTER	4	\$542,950.00	0.55
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,200.00	0.14
	AMERICAN FINANCIAL RESOURCES, INC	3	\$407,000.00	0.41
	AMERICAN NATIONAL BANK	1	\$145,213.70	0.15
	AMERICAN NATIONAL BANK FOX CITIES	3	\$425,800.00	0.43
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$545,496.00	0.55
	AMERICAN SAVINGS BANK, F.S.B.	1	\$131,000.00	0.13
	AMERIFIRST FINANCIAL CORPORATION	3	\$408,200.00	0.41

AMERIPRO FUNDING, INC	1	\$144,000.00	0.0
ANCHORBANK, FSB	6	\$821,786.49	0.4
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$272,714.00	0.14
ARIZONA STATE CREDIT UNION	4	\$531,700.00	0.27
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$274,250.00	0.14
ARKANSAS FEDERAL CREDIT UNION	1	\$141,100.00	0.07
ASSEMBLIES OF GOD CREDIT UNION	1	\$131,905.91	0.07
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,533,980.85	1.78
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.07
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$535,800.12	0.27
ATHOL CREDIT UNION	2	\$278,600.00	0.14
AUBURNBANK	2	\$293,160.00	0.15
BANCORPSOUTH BANK	15	\$2,039,290.00	1.03
BANCROFT STATE BANK	1	\$135,000.00	0.07
BANK IOWA	1	\$133,000.00	0.07
BANK MUTUAL	3	\$430,950.00	0.22
BANK OF ABBEVILLE & TRUST COMPANY	1	\$127,700.00	0.07
BANK OF AKRON	1	\$130,000.00	0.07
BANK OF DEERFIELD	1	\$140,500.00	0.07
BANK OF GALESVILLE	1	\$125,600.00	0.07
BANK OF HAWAII	2	\$260,000.00	0.13
BANK OF LANCASTER	2	\$280,500.00	0.14
BANK OF LEE'S SUMMIT	1	\$128,000.00	0.07
BANK OF MONTICELLO	1	\$136,400.00	0.07
BANK OF RANTOUL	1	\$142,265.77	0.07
BANK OF STANLY	1	\$132,000.00	0.07
BANK OF THE CASCADES	2	\$272,300.00	0.14
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$273,942.19	0.14
BANK OF WESTON	1	\$130,000.00	0.07
BANKERS TRUST COMPANY	1	\$134,000.00	0.07
BANKERS' BANK	7	\$947,888.48	0.48
BANKIOWA	1	\$145,600.00	0.07
BANKNEWPORT	2	\$281,300.00	0.14
BANNER BANK	3	\$381,000.00	0.19
BAXTER CREDIT UNION	3	\$413,781.45	0.21
BAY FEDERAL CREDIT UNION	2	\$269,600.00	0.14
BAYCOAST BANK	2	\$282,500.00	0.14
BELL STATE BANK & TRUST	2	\$275,250.00	0.14
BELLWETHER COMMUNITY CU	1	\$128,000.00	0.07
BERKSHIRE BANK	3	\$395,986.87	0.20
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.07
BLACK HILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.07

BLACKHAWK COMMUNITY CREDIT UNION	3	\$400,300.00	0.2
BLUELEAF LENDING, LLC	2	\$274,000.00	0.14
BNYMELLON	1	\$127,500.00	0.06
BOEING EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.07
BOONE COUNTY NATIONAL BANK	3	\$409,495.40	0.21
BORDER STATE BANK	1	\$136,285.17	0.07
BREMER BANK NATIONAL ASSOCIATION	1	\$144,500.00	0.07
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,500.00	0.07
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$275,800.00	0.14
BUENA VISTA NATIONAL BANK	1	\$128,000.00	0.06
BUSEY BANK,	2	\$281,100.00	0.14
C.U. MORTGAGE SERVICES, INC.	2	\$268,620.00	0.14
CABARRUS BANK & TRUST	3	\$397,100.00	0.20
CALIFORNIA CREDIT UNION	1	\$126,100.00	0.06
CAPITAL CREDIT UNION	3	\$422,000.00	0.22
CARDINAL FINANCIAL COMPANY, L.P.	1	\$148,000.00	0.07
CASHCALL, INC.	5	\$675,800.00	0.35
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$135,000.00	0.07
CENTENNIAL LENDING, LLC	3	\$432,181.00	0.22
CENTRAL BANK	2	\$263,500.00	0.13
CENTRAL BANK ILLINOIS	2	\$266,446.61	0.13
CENTRAL CITY CREDIT UNION	2	\$290,700.00	0.15
CENTRAL ONE FCU	2	\$254,566.78	0.13
CENTRAL TRUST BANK	3	\$415,918.46	0.21
CENTRUE BANK	1	\$148,500.00	0.07
CENTURY LENDING COMPANY	5	\$681,920.00	0.35
CES CREDIT UNION	1	\$135,800.00	0.07
CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07
CHEMICAL BANK	1	\$136,000.00	0.07
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,113,675.00	0.58
CHIPPEWA VALLEY BANK	1	\$142,400.00	0.07
CITADEL FEDERAL CREDIT UNION	2	\$258,600.00	0.13
CITIZENS COMMUNITY BANK	2	\$284,987.64	0.14
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,497,078.00	0.77
CITIZENS STATE BANK	2	\$284,000.00	0.14
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$131,200.00	0.07
CITIZENS STATE BANK OF ROSEAU	1	\$128,490.10	0.06
CITIZENSFIRST CREDIT UNION	1	\$131,457.79	0.07
CITY NATIONAL BANK	3	\$416,993.46	0.21
CITY STATE BANK	2	\$280,371.27	0.14
CLASSIC FEDERAL CREDIT UNION	1	\$125,500.00	0.06
CLEARPOINT FUNDING INC	2	\$292,850.00	0.15
CLEVELAND STATE BANK	2	\$269,500.00	0.14

CLOVERBELT CREDIT UNION	1	\$144,900.00	0.0
COBALT MORTGAGE	6	\$800,800.00	0.4
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,769.88	0.0
COLUMBIA CREDIT UNION	1	\$140,000.00	0.0
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$135,000.00	0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,000.00	0.0
COMMUNITY BANK MANKATO	1	\$148,000.00	0.0
COMMUNITY FIRST CREDIT UNION	4	\$548,183.82	0.2
COMMUNITY FIRST CREDIT UNION OF FL	1	\$128,000.00	0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,600.00	0.0
COMMUNITY TRUST BANK	1	\$142,000.00	0.0
COMMUNITYONE BANK, N.A.	2	\$274,000.00	0.1
CONNECTICUT RIVER BANK, NA	2	\$292,000.00	0.1
CONSUMER LOAN SERVICES, LLC	6	\$806,720.00	0.4
COREPLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.0
CORNERSTONE MORTGAGE, INC.	4	\$521,730.00	0.2
CORTRUST MORTGAGE INC	2	\$276,200.00	0.1
CORTRUST MORTGAGE, INC	1	\$131,917.00	0.0
CORTRUST MORTGAGE, INC.	1	\$125,505.00	0.0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,775.57	0.0
COVANTAGE CREDIT UNION	1	\$136,400.00	0.0
CREDIT UNION OF AMERICA	2	\$281,336.79	0.1
CSE FEDERAL CREDIT UNION	1	\$136,979.32	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,438.36	0.0
CU MORTGAGE DIRECT	2	\$279,680.00	0.1
CUSTOMERS BANK	2	\$280,000.00	0.1
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$289,400.00	0.1
DELMAR FINANCIAL COMPANY	1	\$131,367.93	0.0
DELTA COMMUNITY CREDIT UNION	3	\$412,328.76	0.2
DESCO FEDERAL CREDIT UNION	1	\$140,720.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,240,797.72	0.6
DHCU COMMUNITY CREDIT UNION	2	\$270,225.00	0.1
DIME BANK	2	\$289,675.00	0.1
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,073.61	0.0
DUPACO COMMUNITY CREDIT UNION	2	\$280,550.00	0.1
ELEVATIONS CREDIT UNION	3	\$412,773.00	0.2
EMPIRE BANK	2	\$282,500.00	0.1
EMPORIA STATE FEDERAL CREDIT UNION	2	\$294,018.65	0.1
EMPOWER FEDERAL CREDIT UNION	1	\$146,500.00	0.0
ENT FEDERAL CREDIT UNION	8	\$1,131,749.56	0.5
ENVISION CREDIT UNION	1	\$147,000.00	0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,250.00	0.0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,900.00	0.0
EVERGREEN CREDIT UNION	1	\$129,920.00	0.0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$128,197.93	0.0
EVOLVE BANK & TRUST	1	\$129,799.84	0.0
EXCEL MORTGAGE SERVICING, INC.	6	\$815,800.00	0.4
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$295,000.00	0.1
EXCEL MORTGAGE SERVICING, INC.	1	\$130,000.00	0.0
FAA CREDIT UNION	1	\$145,600.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$700,450.00	0.3
FARMERS & MERCHANTS BANK	1	\$139,100.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$939,570.00	0.4
FARMERS STATE BANK	1	\$146,400.00	0.0
FARMERS TRUST AND SAVINGS BANK	1	\$146,400.00	0.0
FARMINGTON FINANCIAL GROUP	1	\$135,117.00	0.0
FBC MORTGAGE, LLC	3	\$414,725.38	0.2
FEDERAL HOME LOAN BANK	1	\$131,500.00	0.0
FIDELITY BANK	11	\$1,520,723.09	0.7
FIDELITY COOPERATIVE BANK	1	\$142,774.95	0.0
FIDELITY DEPOSIT & DISCOUNT BANK	3	\$392,778.10	0.2
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$149,500.00	0.0
FIFTH THIRD BANK	1	\$128,464.00	0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$148,000.00	0.0
FIRST AMERICAN BANK	1	\$137,750.00	0.0
FIRST BANK & TRUST	1	\$135,120.00	0.0
FIRST BANK FINANCIAL CENTRE	2	\$270,950.00	0.1
FIRST BANK OF OWASSO	1	\$141,600.00	0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,313.55	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,000.00	0.1
FIRST CENTRAL STATE BANK	1	\$128,297.77	0.0
FIRST CHOICE LOAN SERVICES, INC.	4	\$565,250.00	0.2
FIRST CITIZENS BANK AND TRUST CO.	9	\$1,204,652.79	0.6
FIRST COMMUNITY CREDIT UNION	12	\$1,637,021.25	0.8
FIRST COMMUNITY MORTGAGE, INC.	4	\$569,138.00	0.2
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$400,429.00	0.2
FIRST COUNTY BANK	1	\$146,800.00	0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$125,541.77	0.0
FIRST FARMERS STATE BANK	1	\$132,000.00	0.0
FIRST FEDERAL BANK	6	\$790,708.19	0.4
FIRST FEDERAL BANK OF THE MIDWEST	2	\$281,370.47	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,289,420.00	0.6
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$281,700.00	0.1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$254,000.00	0.1
FIRST INTERSTATE BANK	15	\$2,069,705.00	1.0

FIRST METRO BANK	1	\$128,000.00	0.00
FIRST MIDWEST BANK	1	\$125,801.70	0.00
FIRST MORTGAGE COMPANY LLC	1	\$136,000.00	0.00
FIRST MORTGAGE COMPANY, LLC	3	\$426,701.00	0.20
FIRST MORTGAGE COMPANY, LLC	6	\$831,347.00	0.40
FIRST NATIONAL BANK	2	\$275,120.00	0.10
FIRST NATIONAL BANK ALASKA	3	\$426,100.00	0.20
FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$128,800.00	0.00
FIRST NATIONAL BANK OF ST LOUIS	6	\$816,950.00	0.40
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$273,500.00	0.10
FIRST NIAGARA BANK, N.A.	7	\$962,452.00	0.40
FIRST NORTHERN CREDIT UNION	1	\$128,250.00	0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$139,400.00	0.00
FIRST OPTION BANK	1	\$148,000.00	0.00
FIRST PLACE BANK	12	\$1,629,343.41	0.80
FIRST STATE BANK	1	\$132,000.00	0.00
FIRST STATE COMMUNITY BANK	1	\$139,779.67	0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,127,400.00	0.50
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,387,615.00	0.70
FIRST UNITED FEDERAL CREDIT UNION	1	\$147,000.00	0.00
FIRSTMERIT BANK, N.A.	6	\$837,041.00	0.40
FIRSTTRUST BANK	1	\$132,000.00	0.00
FLORIDA PARISHES BANK	1	\$140,000.00	0.00
FNB BANK	1	\$137,000.00	0.00
FNB BANK, N.A.	1	\$127,000.00	0.00
FNB TRENTON	1	\$148,714.95	0.00
FORT COMUNITY CREDIT UNION	2	\$275,026.90	0.10
FORUM CREDIT UNION	2	\$283,155.00	0.10
FOUNTAIN CITY FUNDING	2	\$273,300.00	0.10
FREMONT BANK	21	\$2,879,637.18	1.40
FULTON BANK OF NEW JERSEY	1	\$148,000.00	0.00
FULTON BANK, N.A.	10	\$1,348,650.00	0.60
GENISYS CREDIT UNION	1	\$132,000.00	0.00
GESA CREDIT UNION	1	\$132,792.35	0.00
GMFS LLC	2	\$261,500.00	0.10
GOLDEN BELT BANK FSA	1	\$132,000.00	0.00
GOODFIELD STATE BANK	1	\$148,000.00	0.00
GRAND BANK NA	4	\$517,000.00	0.20
GREAT WESTERN BANK	8	\$1,040,470.00	0.50
GREATER NEVADA MORTGAGE SERVICES	2	\$268,900.00	0.10
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.00
GREENLIGHT FINANCIAL SERVICES	2	\$266,850.00	0.10
GREYLOCK FEDERAL CREDIT UNION	2	\$270,000.00	0.10

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$145,600.00	0.07
GUARANTY TRUST COMPANY	4	\$557,800.00	0.28
GUARDIAN CREDIT UNION	4	\$534,800.00	0.28
GUARDIAN MORTGAGE COMPANY, INC.	18	\$2,438,185.64	1.25
GUILD MORTGAGE COMPANY	2	\$277,410.00	0.14
HARBORONE CREDIT UNION	3	\$410,100.00	0.21
HARPEATH MORTGAGE, LLC	1	\$131,792.26	0.07
HEARTLAND BANK	3	\$413,683.00	0.21
HELENA COMMUNITY CREDIT UNION	3	\$398,997.99	0.20
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.07
HILLS BANK AND TRUST COMPANY	4	\$529,650.00	0.27
HILLTOP NATIONAL BANK	1	\$128,000.00	0.07
HIWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.07
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$148,000.00	0.07
HOLYOKE CREDIT UNION	1	\$137,837.00	0.07
HOME BANK	2	\$292,400.00	0.15
HOME FEDERAL BANK	5	\$674,937.53	0.34
HOME FEDERAL SAVINGS BANK	2	\$266,800.00	0.14
HOME FINANCING CENTER, INC.	2	\$262,400.00	0.13
HOME LOANS TODAY	1	\$138,500.00	0.07
HOME SAVING AND LOAN CO	1	\$137,000.00	0.07
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$142,000.00	0.07
HOME STATE BANK	1	\$148,500.00	0.07
HOME TOWN FEDERAL CREDIT UNION	2	\$279,150.27	0.14
HOMEWISE,INC	1	\$149,600.00	0.08
HONOR CU	3	\$419,000.00	0.21
HORIZON BANK N A	1	\$128,000.00	0.07
HORIZON BANK, N.A.	3	\$416,500.00	0.21
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$280,200.00	0.14
HUTCHINSON CREDIT UNION	2	\$261,850.00	0.13
IBERIABANK MORTGAGE COMPANY	2	\$280,900.00	0.14
IDAHO CENTRAL CREDIT UNION	7	\$968,640.00	0.49
ILLINI BANK	1	\$125,000.00	0.06
IMORTGAGE.COM, INC.	2	\$275,905.00	0.14
INLAND HOME MORTGAGE COMPANY	1	\$137,058.96	0.07
INSIGHT CREDIT UNION	1	\$144,766.77	0.07
INSPIRED FINANCIAL SERVICES, LLC	1	\$134,750.00	0.07
INVESTORS HOME MORTGAGE	1	\$149,500.00	0.08
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.06
ISU CREDIT UNION	1	\$128,000.00	0.06
JEFFERSON BANK OF MISSOURI	1	\$144,750.00	0.07
JONAH BANK OF WYOMING	2	\$263,000.00	0.13
JONESTOWN BANK AND TRUST COMPANY OF	1	\$142,500.00	0.07
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,500.00	0.06

KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$135,500.00	0.00
L&N FEDERAL CREDIT UNION	2	\$262,100.00	0.13
LAFAYETTE AMBASSADOR BANK	2	\$289,500.00	0.13
LAKE FOREST BANK & TRUST COMPANY	1	\$132,600.00	0.07
LAKE STATE FCU	1	\$124,798.94	0.06
LAKELAND BANK	1	\$140,000.00	0.07
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$140,800.00	0.07
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$537,250.00	0.23
LANDMARK CREDIT UNION	4	\$529,700.00	0.23
LEADER BANK, N.A.	4	\$550,800.00	0.23
LEADERONE FINANCIAL CORPORATION	1	\$146,200.00	0.07
LIBERTY BANK AND TRUST .	1	\$149,359.37	0.08
LIBERTY BANK OF ARKANSAS	1	\$133,800.00	0.07
LIBERTY SAVINGS BANK, F.S.B.	1	\$139,050.00	0.07
LINCOLN FEDERAL SAVINGS BANK	1	\$129,786.31	0.07
LINCOLN SAVINGS BANK	2	\$259,677.73	0.11
LINN AREA CREDIT UNION	1	\$147,703.04	0.07
LOANDEPOT.COM, LLC	1	\$131,000.00	0.07
LOS ALAMOS NATIONAL BANK	2	\$261,950.00	0.11
LUANA SAVINGS BANK	3	\$394,475.92	0.16
M/I FINANCIAL CORP.	1	\$146,550.00	0.07
MAGNA BANK	1	\$146,700.00	0.07
MAIN STREET BANK	1	\$140,000.00	0.07
MARINE BANK	3	\$406,554.82	0.16
MARQUETTE BANK	1	\$148,600.00	0.07
MAX CREDIT UNION	3	\$412,440.41	0.16
MAYFLOWER COOPERATIVE BANK	2	\$259,583.65	0.11
MECHANICS SAVINGS BANK	2	\$283,750.00	0.11
MEMBERS CREDIT UNION	1	\$135,776.45	0.07
MERCANTILE BANK	1	\$135,200.00	0.07
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.07
MERIDIAN BANK	3	\$414,699.00	0.16
MERRIMACK COUNTY SAVINGS BANK	2	\$270,000.00	0.11
METCALF BANK	1	\$137,000.00	0.07
METRO BANK	1	\$143,700.00	0.07
METRO CREDIT UNION	1	\$128,250.00	0.06
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$423,000.00	0.16
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,600.00	0.07
MID AMERICA MORTGAGE	1	\$140,000.00	0.07
MID AMERICAN CREDIT UNION	3	\$394,750.00	0.16
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$417,361.98	0.16
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,100.00	0.07

MIDLAND STATES BANK	3	\$421,900.00	0.2
MIDSTATES BANK, NA	1	\$129,600.00	0.0
MIDWEST BANK	1	\$139,000.00	0.0
MIDWEST LOAN SERVICES, INC.	1	\$140,000.00	0.0
MIDWESTONE BANK	1	\$127,800.00	0.0
MINNCO CREDIT UNION	1	\$140,000.00	0.0
MISSOULA FEDERAL CREDIT UNION	2	\$292,550.00	0.1
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$130,000.00	0.0
MISSOURI CREDIT UNION	2	\$279,300.00	0.1
MONTICELLO BANKING COMPANY	2	\$280,000.00	0.1
MONUMENT BANK	1	\$127,000.00	0.0
MORGAN FEDERAL BANK	1	\$132,000.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$275,000.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,382,500.00	0.7
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$149,000.00	0.0
MWABANK	1	\$125,000.00	0.0
NATIONAL BANK OF COMMERCE	1	\$134,200.00	0.0
NATIONAL BANK OF KANSAS CITY	1	\$149,500.00	0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,500.00	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,200.00	0.0
NATIONWIDE BANK	3	\$398,781.24	0.2
NCB, FSB	2	\$275,600.00	0.1
NETWORK FUNDING LP	1	\$142,800.00	0.0
NETWORK FUNDING, L.P.	19	\$2,622,073.00	1.3
NEWTOWN SAVINGS BANK	2	\$272,000.00	0.1
NORTH VALLEY BANK	1	\$126,150.00	0.0
NORTHAMPTON COOPERATIVE BANK	1	\$128,000.00	0.0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$148,000.00	0.0
NORTHWESTERN MORTGAGE CO.	2	\$271,920.00	0.1
NORTHWESTERN MORTGAGE COMPANY	1	\$139,769.15	0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$134,100.00	0.0
NUMERICA CREDIT UNION	1	\$140,000.00	0.0
NUVISION FCU	1	\$137,000.00	0.0
NW PLUS CU	1	\$125,000.00	0.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$139,100.00	0.0
OLD FLORIDA NATIONAL BANK	1	\$133,600.00	0.0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$125,298.14	0.0
OLD SECOND NATIONAL BANK	2	\$275,000.00	0.1
OOSTBURG STATE BANK	1	\$139,500.00	0.0
OPPORTUNITIES CREDIT UNION	1	\$126,726.35	0.0
OREGON COMMUNITY BANK & TRUST	1	\$125,000.00	0.0
ORNL FEDERAL CREDIT UNION	1	\$144,776.75	0.0
ORRSTOWN BANK	1	\$126,000.00	0.0
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$136,500.00	0.0

PANHANDLE STATE BANK	1	\$129,000.00	0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.00
PARK CITY CREDIT UNION	1	\$125,000.00	0.00
PARTNERS FEDERAL CREDIT UNION	3	\$405,600.00	0.20
PATELCO CREDIT UNION	3	\$409,120.85	0.20
PAWTUCKET CREDIT UNION	1	\$142,000.00	0.00
PBI BANK INC	1	\$146,800.00	0.00
PENTAGON FEDERAL C. U.	13	\$1,798,627.61	0.90
PEOPLES BANK	1	\$132,795.22	0.00
PEOPLES BANK & TRUST CO	1	\$133,500.00	0.00
PEOPLES BANK, A WA CORPORATION	1	\$144,000.00	0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$397,690.00	0.20
PEOPLES STATE BANK	1	\$127,000.00	0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$267,000.00	0.10
PILOT GROVE SAVINGS BANK	1	\$148,000.00	0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,500.00	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$700,700.00	0.30
PIONEER BANK & TRUST, A CORPORATION	1	\$146,500.00	0.00
PIONEER BANK, SSB	2	\$263,512.06	0.10
PLAINS COMMERCE BANK	3	\$390,212.00	0.20
PLATINUM HOME MORTGAGE CORPORATION	1	\$148,000.00	0.00
PMAC LENDING SERVICES, INC.	3	\$394,000.00	0.20
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,700.00	0.20
PORT BYRON STATE BANK	2	\$277,408.56	0.10
PORT WASHINGTON STATE BANK	2	\$271,950.00	0.10
POSTAL CREDIT UNION	1	\$130,950.00	0.00
POTLATCH #1 FEDERAL CREDIT UNION	5	\$697,307.55	0.30
PRAIRIE STATE BANK & TRUST	5	\$703,105.75	0.30
PREMIER AMERICA CREDIT UNION	1	\$146,400.00	0.00
PREMIERBANK	2	\$290,000.00	0.10
PRIMARY CAPITAL ADVISORS LC	1	\$142,500.00	0.00
PRIMEWEST MORTGAGE	1	\$125,000.00	0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$281,345.00	0.10
PSECU	3	\$409,200.00	0.20
PUBLIC SERVICE CREDIT UNION	2	\$266,000.00	0.10
PULASKI BANK	1	\$139,779.67	0.00
PURDUE FEDERAL CU	1	\$129,600.00	0.00
RANDOLPH-BROOKS FCU	1	\$136,825.00	0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$834,925.00	0.40
REDSTONE FEDERAL CREDIT UNION	5	\$663,600.00	0.30
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.00
RENASANT BANK	4	\$534,231.00	0.20

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,000.00	0.0
RIVER VALLEY BANK	3	\$383,802.88	0.1
RIVERMARK COMMUNITY CREDIT UNION	3	\$403,850.00	0.3
RMK FINANCIAL CORP	1	\$129,790.90	0.0
ROBINS FEDERAL CREDIT UNION	2	\$252,000.00	0.1
ROCKFORD COMMUNITY FCU	2	\$266,800.00	0.1
ROCKLAND TRUST	1	\$148,765.50	0.0
ROCKY MOUNTAIN BANK	1	\$131,200.00	0.0
ROUNDPOINT MORTGAGE COMPANY	13	\$1,819,174.00	0.9
ROYAL CREDIT UNION	6	\$838,500.00	0.4
RPM MORTGAGE, INC	1	\$140,000.00	0.0
RPM MORTGAGE, INC.	2	\$275,000.00	0.1
RPM MORTGAGE,INC	2	\$285,000.00	0.1
RTN FEDERAL CU	1	\$127,190.69	0.0
S&T BANK	1	\$141,716.00	0.0
SABINE STATE BANK & TRUST CO., INC.	1	\$135,000.00	0.0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$132,082.53	0.0
SAVINGS BANK OF DANBURY	1	\$138,776.43	0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$256,595.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$807,000.00	0.4
SCHWERNER ST BK	1	\$136,800.00	0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,181.65	0.0
SECURITY STATE BANK	1	\$130,000.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$807,027.00	0.4
SHELL FEDERAL CREDIT UNION	1	\$140,600.00	0.0
SHORE MORTGAGE	4	\$539,500.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,383,402.72	0.7
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,100.00	0.0
SIMMONS FIRST BANK OF HOT SPRINGS	2	\$281,200.00	0.1
SMW FINANCIAL LLC	1	\$145,800.00	0.0
SOMERSET TRUST COMPANY	1	\$136,011.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,500.00	0.1
SOUTHBRIDGE CREDIT UNION	1	\$133,000.00	0.0
SOVEREIGN BANK, N.A.	6	\$843,631.69	0.4
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$273,150.00	0.1
STANDARD BANK AND TRUST	1	\$139,971.00	0.0
STANDARD BANK AND TRUST COMPANY	2	\$281,000.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$139,200.00	0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$133,789.00	0.0
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.0
STATE BANK OF THE LAKES	1	\$144,000.00	0.0
STATE BANK OF WATERLOO	1	\$137,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$139,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$263,000.00	0.1

STATE STREET BANK & TRUST CO.	1	\$135,600.00	0.07
STEARNS LENDING INC.	54	\$7,370,440.79	3.75
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,084,500.00	0.58
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,400.00	0.07
STOCK YARDS BANK & TRUST COMPANY	5	\$700,311.53	0.37
STOCKMAN BANK OF MONTANA	4	\$532,600.00	0.28
SUGAR RIVER BANK	1	\$137,750.00	0.07
SUMMIT CREDIT UNION	7	\$978,720.00	0.49
SWBC MORTGAGE CORPORATION	9	\$1,225,389.00	0.63
T. J. FINANCIAL, INC.	2	\$275,000.00	0.14
TBA CREDIT UNION	1	\$140,000.00	0.07
TEACHERS FEDERAL CREDIT UNION	1	\$146,500.00	0.07
TECHNOLOGY CREDIT UNION	1	\$145,500.00	0.07
TEXAS BANK	1	\$139,650.00	0.07
THE ADIRONDACK TRUST COMPANY	1	\$127,500.00	0.06
THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.07
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,000.00	0.07
THE COLUMBIA BANK	1	\$130,000.00	0.07
THE EXCHANGE STATE BANK	1	\$136,875.00	0.07
THE FARMERS AND MERCHANTS NATIONAL	2	\$262,933.84	0.13
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.07
THE FIRST NATIONAL BANK OF BARRY	1	\$135,000.00	0.07
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$143,731.30	0.07
THE FIRST NATIONAL BANK OF OTTAWA	1	\$138,800.00	0.07
THE HARVARD STATE BANK	1	\$128,000.00	0.06
THE HONESDALE NATIONAL BANK ISAO	1	\$140,000.00	0.07
THE MORTGAGE HOUSE, INC.	1	\$140,000.00	0.07
THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,100.00	0.07
THE NORTHUMBERLAND NATIONAL BANK	1	\$133,000.00	0.07
THE OLD FORT BANKING COMPANY	1	\$133,600.00	0.07
THE PARK BANK	1	\$138,000.00	0.07
THE PEOPLES SATE BANK -LAWRENCEVILL	1	\$147,200.00	0.07
THINK MUTUAL BANK	3	\$426,500.00	0.22
THIRD NATIONAL BANK OF SEDALIA	1	\$145,000.00	0.07
TLC COMMUNITY CREDIT UNION	1	\$126,225.00	0.06
TOTAL MORTGAGE SERVICES, LLC	1	\$142,700.00	0.07
TOWER FEDERAL CREDIT UNION	1	\$149,476.00	0.07
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$132,000.00	0.07
TRIAD BANK, N.A.	1	\$131,200.00	0.07
TRUMARK FINANCIAL CREDIT UNION	1	\$129,396.04	0.07
TRUSTAR FEDERAL CREDIT UNION	1	\$147,250.00	0.07
TRUSTONE	1	\$137,000.00	0.07
TWO RIVERS BANK AND TRUST	2	\$263,000.00	0.13
UMPQUA BANK	11	\$1,512,918.22	0.78

UNION SAVINGS BANK	27	\$3,726,423.32	1.88
UNITED BANK & TRUST	5	\$707,726.00	0.36
UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.07
UNITED BANK OF UNION	1	\$148,200.00	0.07
UNITED BAY COMMUNITY CREDIT UNION	1	\$129,500.00	0.06
UNITED COMMUNITY BANK	7	\$961,508.31	0.49
UNITED FEDERAL CREDIT UNION	1	\$128,573.43	0.06
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$134,000.00	0.07
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$137,750.00	0.07
UNITED WHOLESALE MORTGAGE	13	\$1,779,615.00	0.91
UNITEDONE CREDIT UNION	1	\$142,275.73	0.07
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,590.00	0.06
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$407,380.61	0.21
UNIVERSITY FEDERAL CREDIT UNION	4	\$552,950.00	0.28
UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,298,186.32	1.18
UNIVEST BANK AND TRUST CO.	1	\$147,267.86	0.07
VALLEY NATIONAL BANK	5	\$703,600.00	0.36
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,250.00	0.14
VERMONT FEDERAL CREDIT UNION	4	\$547,400.00	0.28
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$436,500.00	0.23
VILLAGE MORTGAGE	1	\$132,905.00	0.07
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$138,000.00	0.07
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,282.05	0.07
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$693,175.44	0.36
WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.07
WAUKESHA STATE BANK	3	\$402,233.41	0.21
WEBSTER BANK, N.A.	1	\$137,787.52	0.07
WESCOM CENTRAL CREDIT UNION	3	\$412,000.00	0.21
WEST COMMUNITY CREDIT UNION	1	\$145,000.00	0.07
WEST GATE BANK	1	\$136,000.00	0.07
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$273,293.62	0.14
WESTBURY BANK	1	\$148,100.00	0.07
WESTCONSIN CREDIT UNION	4	\$531,113.00	0.28
WESTERRA CREDIT UNION	1	\$149,000.00	0.07
WESTFIELD BANK, FSB	1	\$140,000.00	0.07
WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,750.00	0.07
WHITAKER BANK, INC.	1	\$124,803.27	0.06
WICHITA FEDERAL CREDIT UNION	1	\$148,405.65	0.07
WILLIAMSVILLE STATE BANK & TRUST	1	\$133,500.00	0.07
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$527,650.00	0.27
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$273,000.00	0.14

	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,500.00	0.03
	YOLO FEDERAL CREDIT UNION	2	\$262,710.00	0.13
	YORK TRADITIONS BANK	2	\$269,000.00	0.14
	YOUR COMMUNITY BANK	1	\$148,900.00	0.07
	Unavailable	47	\$6,531,860.38	3.33
Total		1,450	\$198,717,603.44	100.00
31417EWH0	1ST CONSTITUTION	2	\$305,000.00	0.15
	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.08
	1ST SECURITY BANK OF WASHINGTON	1	\$152,000.00	0.08
	3 RIVERS FEDERAL CU	1	\$163,097.00	0.08
	ABERDEEN PROVING GROUND FCU	1	\$166,000.00	0.08
	ACADEMY MORTGAGE CORPORATION	25	\$4,029,680.00	2.03
	ADVANTAGE BANK	1	\$152,400.00	0.08
	AFFILIATED MORTGAGE COMPANY	1	\$174,400.00	0.09
	AKT AMERICAN CAPITAL, INC.	1	\$156,000.00	0.08
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,140,163.80	0.57
	ALLIANT BANK	1	\$167,997.00	0.08
	ALPINE BANK & TRUST CO.	1	\$158,000.00	0.08
	ALTRA FEDERAL CREDIT UNION	4	\$656,150.00	0.33
	AMARILLO NATIONAL BANK	3	\$513,407.50	0.26
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$624,018.00	0.31
	AMERICAN BANK CENTER	1	\$174,000.00	0.09
	AMERICAN FINANCE HOUSE LARIBA	2	\$328,686.00	0.16
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,250.00	0.08
	AMERICAN NATIONAL BANK	2	\$326,745.05	0.16
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$796,350.00	0.40
	AMERICAN SAVINGS BANK, F.S.B.	2	\$322,500.00	0.16
	AMERIFIRST FINANCIAL CORPORATION	3	\$468,500.00	0.23
	ANCHORBANK, FSB	10	\$1,640,700.00	0.83
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.08
	ARIZONA BANK AND TRUST	1	\$152,000.00	0.08
	ARIZONA STATE CREDIT UNION	2	\$311,950.00	0.16
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.08
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.09
	ARMSTRONG BANK	1	\$157,000.00	0.08
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$4,953,219.09	2.49
	ASSOCIATED CREDIT UNION	1	\$158,000.00	0.08
	AURORA FINANCIAL GROUP, INC.	2	\$338,737.18	0.17
	AVIDIA BANK	2	\$326,000.00	0.16
	BADGER BANK	3	\$509,300.00	0.26

BADGER GLOBE CREDIT UNION	1	\$152,000.00	0.03
BANCFIRST	1	\$150,000.00	0.03
BANCORPSOUTH BANK	15	\$2,413,486.42	1.23
BANK FORWARD	1	\$160,000.00	0.03
BANK MUTUAL	4	\$643,812.50	0.32
BANK OF AMERICAN FORK	1	\$168,000.00	0.03
BANK OF BRENHAM	1	\$163,000.00	0.03
BANK OF DEERFIELD	1	\$160,844.00	0.03
BANK OF HAWAII	5	\$829,500.00	0.41
BANK OF LANCASTER	1	\$150,000.00	0.03
BANK OF THE CASCADES	1	\$152,000.00	0.03
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$461,919.99	0.23
BANKERS TRUST COMPANY	2	\$336,800.00	0.17
BANKERS' BANK	3	\$481,350.00	0.24
BANNER BANK	3	\$475,750.00	0.24
BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.03
BELL STATE BANK & TRUST	2	\$332,075.00	0.17
BELLCO CREDIT UNION	2	\$319,251.04	0.16
BERKSHIRE BANK	1	\$159,650.00	0.03
BESSER CREDIT UNION	1	\$155,000.00	0.03
BETTER BANKS	1	\$170,000.00	0.03
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.03
BNYMELLON	2	\$318,840.00	0.16
BOONE COUNTY NATIONAL BANK	1	\$172,500.00	0.03
BORDER STATE BANK	1	\$165,000.00	0.03
BREMER BANK NATIONAL ASSOCIATION	2	\$317,000.00	0.16
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$667,850.00	0.33
BUD WEBER MORTGAGES LLC	2	\$310,000.00	0.15
BUSEY BANK,	1	\$167,000.00	0.03
C.U. MORTGAGE SERVICES, INC.	3	\$483,300.00	0.24
CALIFORNIA CREDIT UNION	1	\$155,500.00	0.03
CALUMET COUNTY BANK	1	\$152,000.00	0.03
CAPITAL CREDIT UNION	1	\$167,200.00	0.03
CARDINAL FINANCIAL COMPANY, L.P.	3	\$480,500.00	0.24
CASHCALL, INC.	6	\$962,700.00	0.48
CENTENNIAL LENDING, LLC	2	\$306,700.00	0.15
CENTRAL BANK	1	\$167,066.17	0.03
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$321,450.00	0.16
CENTRAL MINNESOTA CREDIT UNION	1	\$154,350.00	0.03
CENTREBANK	1	\$152,000.00	0.03
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.03
CENTURY LENDING COMPANY	7	\$1,145,500.00	0.57
CHARTER BANK	2	\$340,500.00	0.17
CHARTWAY FEDERAL CREDIT UNION	1	\$156,000.00	0.03

CHERRY CREEK MORTGAGE CO., INC.	10	\$1,610,125.00	0.0
CITIZENS BANK OF ADA	1	\$152,684.19	0.0
CITIZENS FIRST BANK	1	\$156,200.00	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,589,016.00	0.7
CITIZENS STATE BANK	1	\$161,000.00	0.0
CMG MORTGAGE INC	1	\$171,000.00	0.0
COBALT MORTGAGE	6	\$976,700.00	0.4
COLLINS STATE BANK	1	\$150,000.00	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$631,420.23	0.3
COLONIAL SAVINGS, F.A.	1	\$149,758.74	0.0
COMERICA BANK	1	\$173,000.00	0.0
COMMERCE NATIONAL BANK & TRUST	1	\$170,000.00	0.0
COMMERCE STATE BANK	1	\$152,900.00	0.0
COMMUNITY DEVELOPMENT BANK, FSB	1	\$158,650.00	0.0
COMMUNITY FIRST CREDIT UNION	3	\$421,274.45	0.2
COMMUNITY FIRST CREDIT UNION OF FL	2	\$342,900.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	4	\$641,400.00	0.3
COMMUNITY NATIONAL BANK	1	\$160,000.00	0.0
COMMUNITY TRUST BANK	1	\$157,500.00	0.0
CONNECTICUT RIVER BANK, NA	1	\$168,000.00	0.0
CONSUMER LOAN SERVICES, LLC	5	\$778,100.00	0.3
CONTINENTAL HOME LOANS INC.	1	\$169,500.00	0.0
CORNERSTONE BANK	1	\$156,800.00	0.0
CORNERSTONE COMMUNITY BANK	1	\$161,600.00	0.0
CORNERSTONE MORTGAGE, INC.	5	\$790,850.00	0.4
CORTRUST MORTGAGE, INC	2	\$341,800.00	0.1
CREDIT UNION OF AMERICA	2	\$302,700.00	0.1
CREDIT UNION WEST	2	\$333,200.00	0.1
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$171,387.29	0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$160,850.00	0.0
CROSSCOUNTRY MORTGAGE INC.AN OHIO CORPORATION	1	\$172,000.00	0.0
CROW WING POWER CREDIT UNION	1	\$162,000.00	0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$333,442.37	0.1
CUSO MORTGAGE CORPORATION	2	\$313,200.00	0.1
CUSTOMERS BANK	1	\$157,500.00	0.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$345,050.00	0.1
DANE COUNTY CREDIT UNION	1	\$155,500.00	0.0
DEERE EMPLOYEES CREDIT UNION	1	\$164,740.33	0.0
DELMAR FINANCIAL	1	\$154,000.00	0.0
DELTA COMMUNITY CREDIT UNION	1	\$151,765.97	0.0

DENMARK STATE BANK	1	\$165,000.00	0.03
DESCO FEDERAL CREDIT UNION	1	\$167,300.00	0.03
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,967.16	0.10
DUBUQUE BANK AND TRUST	1	\$165,710.00	0.03
DUPACO COMMUNITY CREDIT UNION	1	\$167,500.00	0.03
DYNAMIC FEDERAL CREDIT UNION	1	\$151,000.00	0.03
EAST BOSTON SAVINGS BANK	1	\$172,000.00	0.03
EAST RIVER BANK	1	\$171,000.00	0.03
ELEVATIONS CREDIT UNION	2	\$308,200.00	0.13
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.03
ENT FEDERAL CREDIT UNION	3	\$471,824.26	0.24
EQUITABLE CO-OPERATIVE BANK	1	\$172,000.00	0.03
ERIE FEDERAL CREDIT UNION	1	\$158,400.00	0.03
ESB FINANCIAL, A BANKING CORPORATION	1	\$157,500.00	0.03
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,436.00	0.03
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$152,000.00	0.03
EXCEL MORTGAGE SERVICING, INC.	5	\$814,200.00	0.41
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$150,000.00	0.03
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$320,500.00	0.10
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$954,198.57	0.48
FALL RIVER MUNICIPAL CREDIT UNION	2	\$318,000.00	0.10
FARMERS & MERCHANTS BANK	2	\$324,636.83	0.10
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$613,200.00	0.31
FARMERS STATE BANK	2	\$340,500.00	0.11
FBC MORTGAGE, LLC	1	\$170,000.00	0.03
FIDELITY BANK	11	\$1,758,487.19	0.88
FIDELITY COOPERATIVE BANK	2	\$325,349.08	0.10
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$168,000.00	0.03
FINANCIAL PARTNERS CREDIT UNION	3	\$467,000.00	0.23
FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.03
FIRST BANK & TRUST	1	\$164,000.00	0.03
FIRST BANK FINANCIAL CENTRE	2	\$330,600.00	0.11
FIRST BANK MORTGAGE,A DIVISION	1	\$161,482.80	0.03
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$489,250.00	0.24
FIRST CHOICE LOAN SERVICES, INC.	1	\$168,000.00	0.03
FIRST CITIZENS BANK AND TRUST CO.	3	\$478,188.45	0.24
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$168,000.00	0.03
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$167,000.00	0.03
FIRST COMMUNITY BANK	1	\$159,947.88	0.03
FIRST COMMUNITY BANK OF THE OZARKS	1	\$155,000.00	0.03
FIRST COMMUNITY CREDIT UNION	4	\$661,515.63	0.33
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03
FIRST COMMUNITY MORTGAGE, INC.	3	\$468,800.00	0.23
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$472,273.00	0.24

FIRST COUNTY BANK	2	\$323,000.00	0.10
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$153,600.00	0.05
FIRST FEDERAL BANK	3	\$498,597.32	0.23
FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,000.00	0.08
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600.00	0.09
FIRST FEDERAL BANK, FSB	2	\$340,404.00	0.17
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$641,650.00	0.33
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$326,000.00	0.16
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$161,000.00	0.09
FIRST FINANCIAL SERVICES INC	1	\$156,483.17	0.08
FIRST FLIGHT FCU	2	\$333,000.00	0.17
FIRST INTERSTATE BANK	9	\$1,436,400.00	0.73
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.08
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.09
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$311,700.00	0.16
FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.09
FIRST MORTGAGE COMPANY, LLC	3	\$456,100.00	0.23
FIRST NATIONAL BANK	2	\$330,500.00	0.17
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$159,000.00	0.08
FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.16
FIRST NATIONAL BANK BERLIN	2	\$318,400.00	0.16
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$163,653.20	0.08
FIRST NATIONAL BANK OF CARMI	1	\$158,049.00	0.08
FIRST NATIONAL BANK OF GRANDBURY	1	\$149,527.17	0.07
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$173,726.16	0.09
FIRST NATIONAL BANK OF ST LOUIS	3	\$496,586.79	0.25
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$171,735.17	0.09
FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.08
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$172,226.00	0.09
FIRST PEOPLES CFCU	1	\$164,000.00	0.08
FIRST PLACE BANK	14	\$2,191,111.91	1.09
FIRST REPUBLIC BANK	2	\$306,000.00	0.15
FIRST SOUTHERN BANK	1	\$156,000.00	0.08
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,000.00	0.08
FIRST STATE BANK NEBRASKA	1	\$166,400.00	0.08
FIRST STATE BANK OF ST. CHARLES	1	\$171,457.83	0.09
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,454,650.00	0.73
FIRST TRUST AND SAVINGS BANK	1	\$158,000.00	0.08
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.08
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,925,970.00	0.96

FIRSTAR BANK N.A.	1	\$164,800.00	0.03
FIRSTMERIT BANK, N.A.	1	\$154,800.00	0.03
FIRSTTRUST BANK	2	\$322,113.00	0.10
FLANAGAN STATE BANK	1	\$160,200.00	0.03
FLORIDA CREDIT UNION	1	\$150,000.00	0.03
FORUM CREDIT UNION	1	\$150,000.00	0.03
FOX COMMUNITIES CREDIT UNION	2	\$311,200.00	0.10
FRANDSEN BANK & TRUST	1	\$160,000.00	0.03
FREEDOM SECURITY BANK	1	\$164,800.00	0.03
FREMONT BANK	7	\$1,145,880.80	0.51
FULTON BANK OF NEW JERSEY	1	\$173,600.00	0.03
FULTON BANK, N.A.	3	\$482,600.00	0.24
GALENA STATE BANK AND TRUST COMPANY	1	\$167,000.00	0.03
GATEWAY MORTGAGE GROUP LLC	2	\$322,231.42	0.10
GCS FEDERAL CREDIT UNION	1	\$170,500.00	0.03
GENERAL MILLS CREDIT UNION	1	\$149,753.44	0.03
GEORGETOWN BANK	2	\$333,500.00	0.11
GESA CREDIT UNION	2	\$317,061.73	0.10
GMFS LLC	6	\$970,057.00	0.48
GOODFIELD STATE BANK	1	\$158,282.94	0.03
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.03
GRAFTON SUBURBAN CREDIT UNION	1	\$168,000.00	0.03
GRAMD BANK NA	1	\$170,000.00	0.03
GRAND VALLEY CO-OP CREDIT UNION	1	\$169,000.00	0.03
GREAT SOUTHERN BANK	1	\$162,000.00	0.03
GREAT WESTERN BANK	6	\$941,670.00	0.47
GREENLIGHT FINANCIAL SERVICES	1	\$168,700.00	0.03
GTE FEDERAL CREDIT UNION	2	\$323,500.00	0.10
GUARANTY TRUST COMPANY	1	\$168,600.00	0.03
GUARDIAN CREDIT UNION	1	\$173,000.00	0.03
GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,324,208.64	0.66
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.03
HAMPDEN BANK	1	\$165,000.00	0.03
HARBOR NATIONAL BANK	1	\$153,500.00	0.03
HARBORONE CREDIT UNION	1	\$165,647.00	0.03
HEARTLAND BANK	4	\$639,600.00	0.32
HEARTLAND HOME MORTGAGE LLC	1	\$172,000.00	0.03
HELENA COMMUNITY CREDIT UNION	1	\$151,000.00	0.03
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,420.61	0.03
HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.03
HNB NATIONAL BANK	1	\$164,000.00	0.03
HOLYOKE CREDIT UNION	1	\$159,000.00	0.03
HOME BANK	2	\$339,327.20	0.11
HOME FEDERAL BANK	2	\$326,000.00	0.10

HOME STATE BANK	1	\$168,000.00	0.03
HONOR BANK	1	\$163,500.00	0.03
HORIZON BANK N A	2	\$308,000.00	0.13
HORIZON BANK, N.A.	3	\$471,850.00	0.22
IBERIABANK MORTGAGE COMPANY	6	\$954,852.24	0.48
IDAHO CENTRAL CREDIT UNION	5	\$773,100.00	0.39
ILLINI BANK	1	\$155,000.00	0.08
IMORTGAGE.COM, INC.	1	\$150,000.00	0.07
INDEPENDENCE STATE BANK	1	\$152,000.00	0.08
INLAND HOME MORTGAGE	1	\$163,300.00	0.08
INSPIRED FINANCIAL SERVICES, LLC	1	\$155,800.00	0.08
ISB COMMUNITY BANK	1	\$160,500.00	0.08
JAMES B. NUTTER & COMPANY	2	\$313,800.00	0.16
JEFFERSON BANK OF MISSOURI	1	\$153,600.00	0.08
JONAH BANK OF WYOMING	1	\$156,800.00	0.08
JONESTOWN BANK AND TRUST COMPANY OF	1	\$166,100.00	0.08
KELLEY MORTGAGE, LLC	1	\$159,200.00	0.08
KINECTA FEDERAL CREDIT UNION	2	\$320,700.00	0.16
KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.09
LAFAYETTE AMBASSADOR BANK	4	\$632,000.00	0.33
LAKE AREA MORTGAGE	1	\$160,200.00	0.08
LAKE ELMO BANK	1	\$160,000.00	0.08
LAKE FOREST BANK & TRUST COMPANY	3	\$455,000.00	0.23
LAKELAND BANK	1	\$165,000.00	0.08
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$831,050.00	0.42
LANDMARK COMMUNITY BANK	1	\$168,000.00	0.08
LANDMARK CREDIT UNION	2	\$318,200.00	0.16
LBS FINANCIAL CREDIT UNION	2	\$317,000.00	0.16
LEADER BANK, N.A.	3	\$488,000.00	0.24
LEADERONE FINANCIAL CORPORATION	1	\$167,145.92	0.08
LIBERTY BANK	2	\$314,000.00	0.16
LIBERTY BANK OF ARKANSAS	1	\$172,652.00	0.09
LINCOLN SAVINGS BANK	2	\$317,920.00	0.16
LINN AREA CREDIT UNION	2	\$320,477.87	0.16
LOANDEPOT.COM, LLC	2	\$325,200.00	0.16
LONGVIEW STATE BANK	1	\$156,000.00	0.08
LOS ALAMOS NATIONAL BANK	2	\$320,580.00	0.16
M/I FINANCIAL CORP.	3	\$492,700.00	0.25
MACKINAC SAVINGS BANK, FSB	1	\$165,750.00	0.08
MAGNA BANK	3	\$486,932.45	0.24
MAIN STREET BANK	1	\$170,000.00	0.08
MANSFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.09
MARINE BANK	5	\$814,142.27	0.42
MARION COUNTY STATE BANK	1	\$172,000.00	0.09

MARQUETTE BANK	1	\$174,400.00	0.09
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$153,700.00	0.08
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.09
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.09
MEMBERS PLUS CREDIT UNION	1	\$149,763.93	0.07
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$469,181.38	0.25
MERIDIAN BANK	3	\$479,800.00	0.26
MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.08
MERRIMACK MORTGAGE COMPANY	1	\$151,500.00	0.08
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.16
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$155,253.00	0.08
METRO CREDIT UNION	1	\$157,000.00	0.08
METUCHEN SAVINGS BANK	2	\$323,500.00	0.17
MICHIGAN MUTUAL, INC.	2	\$313,000.00	0.17
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$153,000.00	0.08
MIDDLETON COMMUNITY BANK	1	\$163,000.00	0.09
MIDLAND STATES BANK	3	\$462,419.22	0.25
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$329,500.00	0.17
MIDWESTONE BANK	2	\$325,750.00	0.17
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$512,650.00	0.27
MONSON SAVINGS BANK	1	\$170,000.00	0.09
MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$159,200.00	0.08
MORTGAGE CLEARING CORP	1	\$160,000.00	0.09
MORTGAGE CONNECTION	1	\$170,000.00	0.09
MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,143,800.00	0.59
MOUNTAIN WEST FINANCIAL, INC	2	\$338,400.00	0.18
MT MCKINLEY BANK	1	\$152,200.00	0.08
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$162,000.00	0.09
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$172,454.67	0.09
NATIONAL BANK OF KANSAS CITY	1	\$157,500.00	0.08
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.09
NATIONAL BANK OF OHIO	1	\$169,300.00	0.09
NATIONAL EXCHANGE BANK AND TRUST	2	\$316,600.00	0.17
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.08
NCB, FSB	1	\$171,723.34	0.09
NETWORK FUNDING, L.P.	5	\$799,650.00	0.42
NEW AMERICAN MORTGAGE, LLC	1	\$164,900.00	0.09
NEW MEXICO BANK AND TRUST	1	\$162,000.00	0.09
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.09
NEXBANK, SSB	1	\$167,350.00	0.09
NORTH DALLAS BANK & TRUST	2	\$318,292.78	0.17

	NORTHWEST FEDERAL CREDIT UNION	4	\$641,937.70	0.32
	NORTHWESTERN MORTGAGE CO.	8	\$1,297,760.10	0.63
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,710.00	0.08
	NORTHWOODS BANK OF MINNESOTA	1	\$166,000.00	0.08
	NORWOOD COOPERATIVE BANK	1	\$164,000.00	0.08
	NOTRE DAME FEDERAL CREDIT UNION	1	\$159,700.00	0.08
	NUMERICA CREDIT UNION	4	\$648,050.00	0.32
	NUVISION FCU	2	\$310,000.00	0.16
	O A MORTGAGE SERVICES	1	\$160,000.00	0.08
	OAK BANK	1	\$160,000.00	0.08
	OCEANFIRST BANK	1	\$155,000.00	0.08
	OLD FLORIDA NATIONAL BANK	1	\$150,000.00	0.08
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.08
	ON Q FINANCIAL, INC.	2	\$331,414.40	0.17
	ONB BANK AND TRUST COMPANY	1	\$171,500.00	0.09
	ONE VISION FEDERAL CREDIT UNION	1	\$164,500.00	0.08
	OPES ADVISORS, INC.	3	\$490,100.00	0.25
	OPPORTUNITIES CREDIT UNION	1	\$152,748.50	0.08
	ORANGE COUNTY'S CREDIT UNION	1	\$165,000.00	0.08
	OREGON COMMUNITY BANK & TRUST	1	\$151,070.00	0.08
	OREGONIANS FEDERAL CREDIT UNION	1	\$149,763.93	0.08
	ORRSTOWN BANK	2	\$315,600.00	0.16
	OZARK MOUNTAIN BANK	3	\$475,200.00	0.24
	PACIFIC UNION FINAICAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$161,998.86	0.08
	PANHANDLE STATE BANK	1	\$160,000.00	0.08
	PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.08
	PARAMOUNT EQUITY MTG LLC	1	\$156,700.00	0.08
	PARK BANK	1	\$158,104.00	0.08
	PATELCO CREDIT UNION	1	\$161,500.00	0.08
	PAWTUCKET CREDIT UNION	2	\$319,726.57	0.16
	PENTAGON FEDERAL C. U.	18	\$2,871,060.69	1.45
	PEOPLES BANK AND TRUST OF PICKETT COUNTY	1	\$160,000.00	0.08
	PEOPLES BANK, A WA CORPORATION	3	\$502,200.00	0.25
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.08
	PERU FEDERAL SAVINGS BANK	1	\$160,000.00	0.08
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,419,000.00	1.23
	PINNACLE MORTGAGE GROUP, INC	1	\$173,000.00	0.09
	PIONEER BANK	1	\$154,955.75	0.08
	PLAINS COMMERCE BANK	2	\$320,000.00	0.16
	PLATINUM HOME MORTGAGE CORPORATION	3	\$478,150.00	0.24
	PMAC LENDING SERVICES, INC.	6	\$964,140.00	0.49
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,750.00	0.08
	PORT WASHINGTON STATE BANK	3	\$496,000.00	0.25
	POSTAL CREDIT UNION	1	\$157,751.34	0.08

PRAIRIE STATE BANK & TRUST	1	\$174,163.85	0.09
PREMIER COMMUNITY BANK	2	\$329,600.00	0.16
PREMIER CREDIT UNION	1	\$171,723.34	0.09
PREMIERBANK	2	\$320,760.00	0.15
PRIMARY CAPITAL ADVISORS LC	2	\$310,500.00	0.15
PRIMESOUTH MORTGAGE	1	\$168,500.00	0.08
PRIORITY HOME MORTGAGE, L.P.	2	\$324,923.00	0.16
PROFICIO MORTGAGE VENTURES, LLC	1	\$172,034.71	0.09
PROVINCIAL BANK	1	\$170,600.00	0.09
PSECU	1	\$168,123.52	0.08
PUBLIC SERVICE CREDIT UNION	1	\$157,500.00	0.08
PURDUE FEDERAL CU	3	\$478,350.00	0.24
QUALSTAR CREDIT UNION	1	\$159,750.00	0.08
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$155,000.00	0.08
RANDOLPH SAVINGS BANK	2	\$312,000.00	0.15
RANDOLPH-BROOKS FCU	2	\$310,100.00	0.15
RANLIFE, INC.	1	\$157,500.00	0.08
RAYMOND JAMES BANK, N.A.	3	\$495,750.00	0.25
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$642,000.00	0.32
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.08
RED RIVER BANK, A CORPORATION	1	\$154,151.65	0.08
REDSTONE FEDERAL CREDIT UNION	1	\$173,500.00	0.09
REDWOOD CREDIT UNION	1	\$156,000.00	0.08
RENASANT BANK	1	\$152,000.00	0.08
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$499,500.00	0.25
RESIDENTIAL HOME FUNDING CORP	1	\$151,550.00	0.08
RESIDENTIAL HOME FUNDING CORP.	1	\$164,000.00	0.08
RICHLAND STATE BANK	1	\$150,000.00	0.07
RIDDELL NATIONAL BANK	2	\$336,000.00	0.17
RIVER VALLEY BANK	3	\$503,800.00	0.25
RMK FINANCIAL CORP	2	\$335,000.00	0.17
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.09
ROCKLAND TRUST	1	\$173,500.00	0.09
ROCKY MOUNTAIN BANK	2	\$320,000.00	0.16
ROUNDPOINT MORTGAGE COMPANY	13	\$2,088,127.00	1.07
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$156,153.86	0.08
ROYAL CREDIT UNION	6	\$950,000.00	0.49
RPM MORTGAGE, INC	1	\$174,400.00	0.09
RPM MORTGAGE, INC.	2	\$312,600.00	0.16
SALAL CREDIT UNION	1	\$165,000.00	0.08
SAN DIEGO COUNTY CREDIT UNION	1	\$170,152.71	0.09
SANDIA AREA FEDERAL CREDIT UNION	1	\$169,870.32	0.09
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,500.00	0.08
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,763.93	0.07

	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$663,500.00	0.33
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,000.00	0.08
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,094.36	0.08
	SECURITY STATE BANK	2	\$324,100.00	0.18
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$472,199.00	0.26
	SECURITYNATONAIL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,000.00	0.09
	SFMC, LP	1	\$163,200.00	0.09
	SHORE MORTGAGE	3	\$477,908.00	0.26
	SHREWSBURY FEDERAL CREDIT UNION	1	\$154,500.00	0.08
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,272,177.76	1.14
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,600.00	0.08
	SOLARITY CREDIT UNION	1	\$164,425.83	0.09
	SOOPER CREDIT UNION	1	\$165,283.72	0.09
	SOUND COMMUNITY BANK	1	\$155,000.00	0.08
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,500.00	0.08
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,975.00	0.09
	SOUTHBRIDGE CREDIT UNION	1	\$163,600.00	0.09
	SOUTHLAND CREDIT UNION	2	\$315,000.00	0.17
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,900.00	0.08
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$154,000.00	0.08
	SOVEREIGN BANK, N.A.	6	\$958,085.83	0.44
	SPC CREDIT UNION	1	\$164,000.00	0.09
	SPIRE	1	\$167,000.00	0.09
	ST.MARY'S BANK	1	\$156,000.00	0.08
	STANDARD MORTGAGE CORPORATION	1	\$163,000.00	0.09
	STATE BANK OF ARCADIA	1	\$168,000.00	0.09
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$301,875.00	0.16
	STEARNS LENDING INC.	46	\$7,338,301.49	3.61
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$958,514.25	0.44
	STOCK YARDS BANK & TRUST COMPANY	3	\$477,000.00	0.26
	STOCKMAN BANK OF MONTANA	2	\$345,328.00	0.19
	SUMMIT BANK AND TRUST	1	\$164,000.00	0.09
	SUMMIT CREDIT UNION	9	\$1,469,050.00	0.73
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08
	SUTTON BANK	1	\$155,500.00	0.08
	SWBC MORTGAGE CORPORATION	10	\$1,627,850.00	0.81
	T. J. FINANCIAL, INC.	1	\$150,000.00	0.08
	TALMER BANK AND TRUST	1	\$166,000.00	0.09
	TECHNOLOGY CREDIT UNION	2	\$337,700.00	0.18
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$174,100.00	0.09
	THE BANK AND TRUST, SSB	1	\$155,749.08	0.08
	THE BRYN MAWR TRUST COMPANY	3	\$492,500.00	0.27

THE COLUMBIA BANK	2	\$324,642.00	0.10
THE FIRST NATIONAL BANK OF HENNING	1	\$155,255.27	0.03
THE FIRST NATIONAL BANK OF WYOMING	1	\$150,000.00	0.03
THE HARVARD STATE BANK	2	\$326,400.00	0.10
THE LENDING COMPANY, INC	1	\$167,000.00	0.03
THE MORTGAGE SOURCE	1	\$159,550.00	0.03
THE PARK BANK	1	\$164,000.00	0.03
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$161,944.66	0.03
THINK MUTUAL BANK	1	\$163,000.00	0.03
TOTAL MORTGAGE SERVICES, LLC	1	\$172,500.00	0.03
TRAVERSE CITY STATE BANK	3	\$463,600.00	0.23
TRAVIS CREDIT UNION	1	\$166,500.00	0.03
TRUMARK FINANCIAL CREDIT UNION	2	\$337,697.35	0.11
TRUSTONE	1	\$168,000.00	0.03
TWINHOLD	2	\$302,135.00	0.13
UMPQUA BANK	8	\$1,290,158.13	0.64
UNION SAVINGS BANK	25	\$4,081,034.77	2.04
UNITED BANK & TRUST OCOMPANY	1	\$152,000.00	0.03
UNITED BANK & TRUST	2	\$321,200.00	0.10
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$151,000.00	0.03
UNITED WHOLESALE MORTGAGE	11	\$1,757,582.07	0.88
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$481,284.53	0.24
UNIVERSITY CREDIT UNION	2	\$320,513.69	0.10
UNIVERSITY FEDERAL CREDIT UNION	2	\$331,200.00	0.11
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,283,173.21	1.14
UNIVEST BANK AND TRUST CO	2	\$325,552.41	0.10
USE CREDIT UNION	1	\$166,700.00	0.03
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$463,500.00	0.23
VALLEY NATIONAL BANK	4	\$643,100.00	0.33
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,600.00	0.03
VECTRA BANK COLORADO, NA	1	\$152,021.96	0.03
VECTRA BANK COLORADO, NA	1	\$170,472.63	0.03
VERMONT FEDERAL CREDIT UNION	1	\$171,400.00	0.03
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,729.31	0.03
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$170,200.00	0.03
WAKEFIELD CO-OPERATIVE BANK	1	\$168,500.00	0.03
WALLICK AND VOLK, INC.	1	\$155,120.00	0.03
WANIGAS CREDIT UNION	1	\$161,000.00	0.03
WASHINGTON COUNTY BANK	1	\$170,000.00	0.03
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$644,100.00	0.33
WATERSTONE MORTGAGE CORPORATION	1	\$150,250.00	0.03
WAUKESHA STATE BANK	1	\$173,400.00	0.03
WELLS FARGO HOME MORTGAGE	1	\$166,800.00	0.03
WESCOM CENTRAL CREDIT UNION	2	\$322,000.00	0.10

	WEST GATE BANK	1	\$160,000.00	0.03
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,500.00	0.03
	WESTERN FEDERAL CREDIT UNION	1	\$166,099.30	0.03
	WESTFIELD BANK, FSB	1	\$152,500.00	0.03
	WESTSTAR MORTGAGE CORPORATION	1	\$167,000.00	0.03
	WESTSTAR MORTGAGE, INC.	2	\$326,000.00	0.14
	WINGS FINANCIAL CU	1	\$172,927.42	0.03
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$994,350.00	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00	0.03
	WOODFORD STATE BANK	2	\$305,600.00	0.15
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,350.00	0.16
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,500.00	0.03
	YOUR COMMUNITY BANK	1	\$166,443.33	0.03
	Unavailable	41	\$6,629,514.89	3.2
Total		1,243	\$200,183,058.71	100
31417EWJ6	ABBEVILLE BUILDING & LOAN	1	\$293,000.00	0.15
	ACADEMY MORTGAGE CORPORATION	19	\$4,385,982.78	2.2
	ACHIEVA CREDIT UNION	2	\$620,250.00	0.3
	ADVANCIAL FEDERAL CREDIT UNION	2	\$386,033.00	0.19
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$266,000.00	0.13
	AFFILIATED MORTGAGE COMPANY	3	\$780,436.00	0.39
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,723,093.23	0.86
	ALERUS MORTGAGE	2	\$480,700.00	0.24
	ALLIANCE BANK	1	\$248,508.29	0.12
	ALLIED MORTGAGE GROUP	1	\$285,000.00	0.14
	ALTRA FEDERAL CREDIT UNION	1	\$220,600.00	0.11
	AMARILLO NATIONAL BANK	2	\$389,405.00	0.19
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$622,450.00	0.31
	AMERICAN BANK & TRUST CO., INC.	1	\$169,000.00	0.08
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,784.55	0.11
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,020,775.00	0.51
	AMERICAN SAVINGS BANK, F.S.B.	1	\$565,250.00	0.28
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$480,859.00	0.24
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.07
	ANCHORBANK, FSB	3	\$592,550.00	0.29
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$368,600.00	0.18
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,150.00	0.21
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,429,905.00	0.72

ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,096,073.79	0.5
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$295,004.88	0.1
AUBURNBANK	1	\$282,270.00	0.1
AVIDIA BANK	1	\$293,300.00	0.1
BADGER BANK	1	\$247,950.00	0.1
BANCORPSOUTH BANK	7	\$1,473,569.00	0.7
BANK FIRST NATIONAL	1	\$291,000.00	0.1
BANK MUTUAL	2	\$441,750.00	0.2
BANKERS' BANK	2	\$504,412.03	0.2
BANNER BANK	1	\$150,100.00	0.0
BAXTER CREDIT UNION	1	\$197,600.00	0.1
BELLCO CREDIT UNION	2	\$613,450.00	0.3
BERKSHIRE BANK	1	\$159,000.00	0.0
BNYMELLON	4	\$1,129,795.00	0.5
BOEING EMPLOYEES' CREDIT UNION	2	\$516,250.71	0.2
BOONE BANK & TRUST CO	1	\$182,400.00	0.0
BOONE COUNTY NATIONAL BANK	2	\$372,049.32	0.1
BUSEY BANK,	2	\$481,879.00	0.2
CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$180,500.00	0.0
CAPITAL CREDIT UNION	1	\$292,600.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,337,025.00	0.6
CENTENNIAL LENDING, LLC	1	\$203,700.00	0.1
CENTRAL PACIFIC BANK	1	\$230,850.00	0.1
CENTRAL TRUST BANK	2	\$403,974.21	0.2
CENTRIS FEDERAL CREDIT UNION	1	\$177,735.00	0.0
CENTURY LENDING COMPANY	1	\$323,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,774,943.00	1.3
CITIZENS BANK	1	\$211,800.00	0.1
CITIZENS BANK AND TRUST	1	\$169,950.00	0.0
CITIZENSFIRST CREDIT UNION	1	\$169,330.20	0.0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$218,800.00	0.1
CMC HOME LENDING	1	\$389,555.00	0.1
COBALT MORTGAGE	18	\$5,299,193.55	2.6
COLE TAYLOR BANK	6	\$1,821,548.02	0.9
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$751,222.15	0.3
COLUMBIA CREDIT UNION	2	\$383,600.00	0.1
COMMUNITY TRUST BANK	1	\$156,750.00	0.0
COMMUNITYAMERICA CREDIT UNION	1	\$207,100.00	0.1
CONNEXUS CREDIT UNION	1	\$158,650.00	0.0
CONSUMER LOAN SERVICES, LLC	2	\$373,850.00	0.1
CORNERSTONE MORTGAGE COMPANY	2	\$519,175.00	0.2
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$337,620.00	0.1
CORNERSTONE MORTGAGE, INC.	2	\$443,650.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$360,419.34	0.1

CREDIT UNION OF AMERICA	2	\$342,461.30	0.1
CREDIT UNION WEST	1	\$179,450.00	0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$188,930.00	0.0
CU MORTGAGE DIRECT	2	\$410,400.00	0.2
CUSO MORTGAGE CORPORATION	1	\$180,500.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$717,974.75	0.3
DHCU COMMUNITY CREDIT UNION	1	\$188,100.00	0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$389,187.53	0.1
DHI MORTGAGE COMPANY, LTD.	3	\$914,562.36	0.4
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,203,943.08	0.6
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$305,706.00	0.1
DIME BANK	1	\$153,900.00	0.0
DUPACO COMMUNITY CREDIT UNION	1	\$182,300.00	0.0
ELEVATIONS CREDIT UNION	5	\$1,330,300.00	0.6
EMPIRE BANK	1	\$156,752.00	0.0
EMPOWER CREDIT UNION	1	\$237,500.00	0.1
ENT FEDERAL CREDIT UNION	5	\$964,638.01	0.4
ENVOY MORTGAGE, LTD.	1	\$332,500.00	0.1
EQUITY HOME MORTGAGE, LLC	1	\$236,983.45	0.1
EQUITY RESOURCES, INC.	1	\$280,250.00	0.1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,000.00	0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$378,300.00	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,250.00	0.0
EXCEL MORTGAGE SERVICING, INC.	3	\$718,010.00	0.3
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$220,400.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$845,500.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,898,055.00	0.9
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,500.00	0.1
FARMERS STATE BANK	1	\$199,500.00	0.0
FBC MORTGAGE, LLC	1	\$213,750.00	0.1
FIDELITY BANK	17	\$4,574,294.81	2.2
FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.0
FIRST AMERICAN BANK	1	\$194,275.00	0.0
FIRST BANK & TRUST	2	\$332,263.00	0.1
FIRST BANK FINANCIAL CENTRE	2	\$430,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$936,432.00	0.4
FIRST CITIZENS BANK AND TRUST CO.	3	\$973,466.62	0.4
FIRST COMMERCIAL BANK	1	\$154,375.00	0.0
FIRST COMMUNITY CREDIT UNION	2	\$375,250.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	1	\$166,250.00	0.0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$583,657.00	0.2
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,708.85	0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$287,858.00	0.1

FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000.00	0.09
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,089,911.00	0.53
FIRST FEDERAL SAVINGS BANK	1	\$160,050.00	0.08
FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.17
FIRST INTERSTATE BANK	5	\$1,010,355.00	0.51
FIRST MORTGAGE COMPANY	1	\$269,161.08	0.13
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,350.00	0.09
FIRST MORTGAGE COMPANY, LLC	3	\$935,330.00	0.47
FIRST MORTGAGE COMPANY, LLC	3	\$699,033.00	0.34
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$674,500.00	0.33
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$194,750.00	0.10
FIRST NATIONAL BANK ALASKA	2	\$648,230.68	0.32
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$190,000.00	0.09
FIRST NATIONAL BANK OF ST LOUIS	1	\$175,508.00	0.09
FIRST NIAGARA BANK, N.A.	5	\$1,056,775.00	0.52
FIRST NORTHERN CREDIT UNION	1	\$259,350.00	0.13
FIRST PLACE BANK	15	\$3,750,995.24	1.88
FIRST STATE COMMUNITY BANK	1	\$317,738.11	0.16
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$194,700.00	0.10
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,233,165.00	1.12
FIRSTAR BANK N.A.	2	\$569,703.98	0.28
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,698.76	0.12
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,897.69	0.16
FIRSTMERIT BANK, N.A.	2	\$385,735.00	0.19
FIRSTTRUST BANK	2	\$621,300.00	0.31
FLORIDA CREDIT UNION	1	\$195,496.30	0.10
FNB SANTA FE	1	\$413,250.00	0.21
FORUM CREDIT UNION	1	\$156,492.34	0.08
FREMONT BANK	1	\$263,840.00	0.13
FULTON BANK, N.A.	3	\$593,117.00	0.30
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$157,861.17	0.08
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$185,250.00	0.09
GATEWAY MORTGAGE GROUP LLC	1	\$203,665.00	0.10
GESA CREDIT UNION	1	\$194,750.00	0.10
GMFS LLC	7	\$1,717,806.00	0.85
GOLD STAR MORTGAGE FINANCIAL	1	\$309,167.67	0.15
GRAND BANK	1	\$304,000.00	0.15
GRAND BANK NA	1	\$194,750.00	0.10
GREAT SOUTHERN BANK	1	\$159,618.00	0.08
GREATER NEVADA MORTGAGE SERVICES	1	\$256,500.00	0.13
GREENLIGHT FINANCIAL SERVICES	1	\$275,500.00	0.14
GSF MORTGAGE CORPORATION	1	\$155,543.91	0.08
GUARANTY TRUST COMPANY	3	\$678,300.00	0.33
GUARDIAN CREDIT UNION	1	\$186,200.00	0.09

GUARDIAN MORTGAGE COMPANY, INC.	3	\$572,550.00	0.2
GUILD MORTGAGE COMPANY	3	\$781,930.00	0.3
HARBOR NATIONAL BANK	1	\$227,000.00	0.1
HARBORONE CREDIT UNION	2	\$568,100.00	0.2
HARVEST FEDERAL CREDIT UNION	1	\$194,750.00	0.
HEARTLAND BANK	2	\$386,114.00	0.1
HOLYOKE CREDIT UNION	1	\$244,340.00	0.1
HOME BANK	1	\$168,334.66	0.0
HOME FEDERAL BANK	3	\$598,997.66	0.3
HOME STATE BANK	1	\$164,900.00	0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,952.00	0.1
HOMEBUYERS RESOURCE GROUP, LLC	1	\$221,088.00	0.1
HONOR CREDIT UNION	1	\$156,300.00	0.0
HORIZON BANK N A	1	\$173,518.00	0.0
HORIZON BANK, N.A.	1	\$249,001.00	0.1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$403,750.00	0.2
IBERIABANK MORTGAGE COMPANY	7	\$1,611,595.19	0.8
IDAHO CENTRAL CREDIT UNION	7	\$1,686,150.00	0.8
IMORTGAGE.COM, INC.	8	\$2,197,717.26	1.
INTEGRITY MORTGAGE	1	\$303,542.13	0.1
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$180,500.00	0.0
INVESTORS HOME MORTGAGE	2	\$606,500.00	0.3
IOWA STATE BANK	1	\$170,050.00	0.0
JEANNE D'ARC CREDIT UNION	2	\$456,500.00	0.2
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,100.00	0.0
KELLEY MORTGAGE, LLC	1	\$180,500.00	0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.0
KINECTA FEDERAL CREDIT UNION	4	\$990,900.00	0.5
KIRKPATRICK BANK	1	\$222,641.32	0.1
KODIAK ISLAND HOUSING AUTHORITY	1	\$349,600.00	0.1
LAKE STATE FCU	1	\$201,400.00	0.
LANDMARK CREDIT UNION	1	\$232,800.00	0.1
LEADERONE FINANCIAL CORPORATION	3	\$581,620.00	0.2
LEGACY BANK	1	\$251,750.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$337,250.00	0.1
LIBERTY BANK	1	\$247,000.00	0.1
LIBERTY SAVINGS BANK, FSB	3	\$711,789.00	0.3
LINCOLN SAVINGS BANK	1	\$361,950.00	0.1
LOCKHEED FEDERAL CREDIT UNION	1	\$244,479.37	0.1
M/I FINANCIAL CORP - CHARLOTTE	1	\$257,300.00	0.1
M/I FINANCIAL CORP.	6	\$1,650,850.00	0.8
MACKINAC SAVINGS BANK, FSB	1	\$406,430.00	0.2
MAGNA BANK	1	\$245,100.00	0.1
MAGNOLIA STATE MORTGAGE LLC	1	\$162,925.00	0.0

MAQUOKETA STATE BANK	1	\$167,500.00	0.0
MARINE BANK	1	\$188,062.10	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	0.1
MAVERICK FUNDING CORP.	1	\$274,187.88	0.1
MEGASTAR FINANCIAL CORP	2	\$696,825.00	0.3
MEMBER HOME LOAN, LLC	1	\$342,000.00	0.1
MEMBERS' ADVANTAGE CREDIT UNION	1	\$164,141.27	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,616.72	0.2
MERRIMACK COUNTY SAVINGS BANK	2	\$607,950.00	0.3
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$258,187.00	0.1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,076.06	0.
MIDFLORIDA CREDIT UNION	1	\$261,200.00	0.1
MIDWEST BANK	1	\$266,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$248,805.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$368,100.00	0.1
MORGAN FEDERAL BANK	1	\$229,000.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$233,225.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,000.00	0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,671.08	0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$647,646.12	0.3
MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.1
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$310,400.00	0.1
MVB BANK, INC.	1	\$194,000.00	0.
NATIONAL BANK OF KANSAS CITY	2	\$433,415.85	0.2
NATIONWIDE BANK	1	\$317,300.00	0.1
NETWORK FUNDING, L.P.	6	\$1,611,992.00	0.8
NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,885.65	0.6
NORTHWESTERN MORTGAGE CO.	1	\$195,941.00	0.
NUMARK CREDIT UNION	1	\$218,500.00	0.1
O A MORTGAGE SERVICES	1	\$380,000.00	0.1
OCEANFIRST BANK	1	\$194,750.00	0.
OMNIAMERICAN BANK	1	\$199,405.00	0.
ONB BANK AND TRUST COMPANY	1	\$291,000.00	0.1
ONE WASHINGTON FINANCIAL	1	\$202,350.00	0.
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$204,250.00	0.
ORANGE COUNTY'S CREDIT UNION	2	\$658,300.00	0.3
ORNL FEDERAL CREDIT UNION	3	\$569,500.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,849.70	0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,809.15	0.1
PARTNERS FEDERAL CREDIT UNION	1	\$152,045.05	0.0
PEOPLES BANK, A WA CORPORATION	1	\$180,500.00	0.0

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$336,719.25	0.1
PINNACLE BANK OF SC	1	\$290,261.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,201,255.00	1.
PINNACLE MORTGAGE GROUP, INC	1	\$408,072.00	0.2
PIONEER BANK	1	\$209,422.61	0.
PIONEER BANK & TRUST, A CORPORATION	1	\$213,406.19	0.1
PLAINS COMMERCE BANK	1	\$173,250.00	0.0
PMAC LENDING SERVICES, INC.	4	\$1,216,000.00	0.6
POSTAL CREDIT UNION	1	\$207,064.85	0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$218,250.00	0.1
PRIMEWEST MORTGAGE	1	\$293,756.00	0.1
PRIORITY HOME MORTGAGE, L.P.	5	\$1,568,324.00	0.7
PUBLIC SERVICE CREDIT UNION	1	\$261,250.00	0.1
PURDUE FEDERAL CU	1	\$204,250.00	0.
RANDOLPH SAVINGS BANK	2	\$513,000.00	0.2
RCB BANK, A CORPORATION	1	\$194,750.00	0.
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,582,055.00	1.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$503,975.00	0.2
RED RIVER BANK	1	\$263,625.00	0.1
REDSTONE FEDERAL CREDIT UNION	1	\$269,800.00	0.1
RENASANT BANK	1	\$352,110.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$235,125.00	0.1
RESIDENTIAL HOME FUNDING CORP.	1	\$269,615.00	0.1
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$188,005.00	0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$533,752.00	0.2
ROUNDPOINT MORTGAGE COMPANY	5	\$1,167,425.00	0.5
ROYAL CREDIT UNION	4	\$865,089.36	0.4
S&T BANK	1	\$269,372.00	0.1
SCHOOLSFIRST FCU	1	\$416,357.96	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,116,700.00	0.5
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,530.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,059,762.72	0.5
SHAREPOINT CREDIT UNION	1	\$185,250.00	0.0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$317,200.00	0.1
SHORE MORTGAGE	1	\$408,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$6,997,407.00	3.5
SIU CREDIT UNION	1	\$187,150.00	0.0
SIUSLAW BANK	1	\$308,750.00	0.1
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$427,500.00	0.2

	SOUTHEAST NATIONAL BANK	1	\$153,900.00	0.03
	SOVEREIGN BANK, N.A.	4	\$972,036.47	0.49
	ST.MARY'S BANK	3	\$915,705.00	0.46
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,532,767.35	0.77
	STEARNS LENDING INC.	29	\$7,064,978.00	3.54
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,607.39	0.22
	STOCK YARDS BANK & TRUST COMPANY	2	\$471,750.81	0.24
	STOCKMAN BANK OF MONTANA	1	\$150,253.00	0.08
	SUMMIT CREDIT UNION	1	\$174,600.00	0.09
	SUMMIT FUNDING, INC.	2	\$441,567.00	0.22
	SUTTON BANK	1	\$180,500.00	0.09
	SWBC MORTGAGE CORPORATION	11	\$2,936,398.80	1.47
	TALMER BANK AND TRUST	3	\$606,575.00	0.31
	TECHNOLOGY CREDIT UNION	1	\$189,000.00	0.09
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,970.00	0.15
	THE COLUMBIA BANK	1	\$194,000.00	0.10
	THE GUERNSEY BANK	1	\$384,650.00	0.19
	THE LENDING COMPANY, INC	2	\$421,704.00	0.22
	THE MORTGAGE SOURCE	3	\$875,139.00	0.44
	THE MORTGAGE SOURCE, INC.	1	\$160,050.00	0.08
	THRIVENT FEDERAL CREDIT UNION	1	\$221,350.00	0.11
	TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.17
	TOWN AND COUNTRY	1	\$184,300.00	0.09
	TRUSTONE	4	\$802,855.00	0.41
	TWO RIVERS BANK AND TRUST	1	\$178,125.00	0.09
	UMPQUA BANK	7	\$1,534,810.63	0.77
	UNION SAVINGS BANK	1	\$190,000.00	0.10
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$373,250.00	0.19
	UNITED BANK & TRUST	1	\$223,250.00	0.11
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$241,868.75	0.12
	UNITED WHOLESALE MORTGAGE	26	\$6,635,472.86	3.33
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,250.00	0.13
	UNIVERSITY LENDING GROUP, LLC	1	\$210,273.00	0.11
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,468,935.60	0.74
	UNIVEST BANK AND TRUST	1	\$176,985.00	0.09
	UNIVEST BANK AND TRUST CO	1	\$322,050.00	0.16
	URBACOM LLC DBA URBAN MORTGAGE	1	\$347,700.00	0.17
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$656,825.00	0.33
	VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$272,983.00	0.14
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$305,900.00	0.15
	VILLAGE MORTGAGE	1	\$361,149.00	0.18
	VOLUNTEER MORTGAGE, INC.	1	\$199,500.00	0.10
	WASHINGTON COUNTY BANK	2	\$389,260.78	0.19
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,301,900.00	0.66

	WATERSTONE MORTGAGE CORP	1	\$213,113.00	0.1
	WATERSTONE MORTGAGE CORPORATION	5	\$913,803.00	0.4
	WESTBY CO-OP CREDIT UNION	1	\$176,216.11	0.09
	WESTCONSIN CREDIT UNION	1	\$260,930.00	0.13
	WESTERRA CREDIT UNION	1	\$206,150.00	0.1
	WESTSTAR MORTGAGE, INC.	1	\$336,300.00	0.17
	WJ BRADLEY MORTGAGA CAPITAL LLC	1	\$175,750.00	0.09
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$759,525.00	0.39
	WOODFORD STATE BANK	1	\$156,750.00	0.08
	WORKERS' CREDIT UNION	1	\$277,592.18	0.14
	WR STARKEY MORTGAGE, LLP.	2	\$393,865.11	0.21
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,950.00	0.11
	YOLO FEDERAL CREDIT UNION	1	\$275,500.00	0.14
	Unavailable	28	\$7,346,162.20	3.65
Total		805	\$199,796,844.94	100
31417EWK3	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.5
	ACADEMY MORTGAGE CORPORATION	7	\$1,544,631.00	3.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$324,805.00	0.6
	ALPINE BANK & TRUST CO.	1	\$198,843.25	0.3
	ALTRA FEDERAL CREDIT UNION	1	\$264,950.00	0.5
	AMARILLO NATIONAL BANK	1	\$159,125.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,750.00	0.3
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$156,750.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$960,550.00	1.9
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,275.00	0.3
	ANCHORBANK, FSB	1	\$272,650.00	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,700.00	0.3
	ASSOCIATED CREDIT UNION	2	\$517,106.62	1.0
	AURORA FINANCIAL GROUP, INC.	1	\$216,558.00	0.4
	BANCORPSOUTH BANK	8	\$2,053,902.00	4.0
	BANKERS TRUST COMPANY	1	\$253,650.00	0.5
	BEVERLY COOPERATIVE BANK	1	\$281,200.00	0.5
	BLACKHAWK BANK	1	\$275,450.00	0.5
	CASHCALL, INC.	1	\$354,000.00	0.7
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,950.00	0.3
	CENTURY LENDING COMPANY	2	\$432,447.00	0.8
	CHERRY CREEK MORTGAGE CO., INC.	4	\$978,175.00	1.9
	CMG FINANCIAL	1	\$199,577.00	0.4
	COBALT MORTGAGE	4	\$1,082,032.00	2.1
	COLUMBIA CREDIT UNION	1	\$179,350.00	0.3
	COMMUNITY TRUST BANK	1	\$183,635.00	0.3
	CORNERSTONE HOME LENDING, INC.	1	\$294,056.43	0.5
	DEERE EMPLOYEES CREDIT UNION	1	\$169,003.18	0.3
	DHI MORTGAGE COMPANY, LTD.	2	\$479,716.00	0.9

ELEVATIONS CREDIT UNION	1	\$308,750.00	0.6
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$266,750.00	0.5
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$636,605.00	1.2
FIDELITY BANK	8	\$1,890,122.69	3.7
FIRST BANK & TRUST	1	\$175,655.00	0.3
FIRST CHOICE LOAN SERVICES, INC.	1	\$332,500.00	0.6
FIRST CITIZENS BANK AND TRUST CO.	1	\$362,790.52	0.7
FIRST COMMUNITY CREDIT UNION	1	\$201,068.95	0.4
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$366,961.00	0.7
FIRST FEDERAL BANK	1	\$170,636.03	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$712,175.00	1.4
FIRST MORTGAGE COMPANY, LLC	2	\$460,879.00	0.9
FIRST MORTGAGE COMPANY, LLC	3	\$718,683.00	1.4
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$199,900.00	0.4
FIRST MORTGAGE HOME LENDING LLC	1	\$284,105.00	0.5
FIRST NIAGARA BANK, N.A.	1	\$232,750.00	0.4
FIRST PLACE BANK	6	\$1,363,246.00	2.7
FIRST UNITED BANK AND TRUST COMPANY	1	\$247,000.00	0.4
FIRSTMERIT BANK, N.A.	1	\$199,000.00	0.3
FNB SANTA FE	2	\$417,288.49	0.8
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,447.96	0.3
FULTON BANK, N.A.	1	\$199,500.00	0.4
GCS FEDERAL CREDIT UNION	1	\$169,100.00	0.3
GESA CREDIT UNION	1	\$211,523.82	0.4
GMFS LLC	1	\$288,951.00	0.5
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.4
GTE FEDERAL CREDIT UNION	1	\$191,900.00	0.3
GUARANTY TRUST COMPANY	1	\$169,100.00	0.3
HEARTLAND CREDIT UNION	1	\$207,267.35	0.4
HILLTOP NATIONAL BANK	1	\$257,244.00	0.5
HOME BANK	1	\$156,500.00	0.3
HOME STATE BANK NA	1	\$286,900.00	0.5
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,827.68	0.3
HUTCHINSON CREDIT UNION	1	\$198,484.41	0.3
IC FEDERAL CREDIT UNION	1	\$237,405.00	0.4
IMORTGAGE.COM, INC.	3	\$860,977.00	1.7
IOWA STATE BANK	1	\$172,000.00	0.3
KINECTA FEDERAL CREDIT UNION	1	\$156,750.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,000.00	0.6
LANDMARK CREDIT UNION	2	\$448,875.00	0.8
LEADER BANK, N.A.	1	\$199,500.00	0.4
LEGACY BANK	1	\$228,000.00	0.4
LINCOLN SAVINGS BANK	1	\$200,000.00	0.4

M/I FINANCIAL CORP - INDIANAPOLIS	1	\$287,850.00	0.5
M/I FINANCIAL CORP.	2	\$530,150.00	1.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$455,750.00	0.9
MEGASTAR FINANCIAL CORP	1	\$199,500.00	0.4
MERIDIAN BANK	1	\$207,100.00	0.4
MID AMERICA MORTGAGE	1	\$269,660.00	0.5
MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$199,500.00	0.4
MIDWEST LOAN SERVICES, INC.	1	\$218,250.00	0.4
MISSOULA FEDERAL CREDIT UNION	1	\$272,600.00	0.5
MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,150.00	0.6
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$261,719.00	0.5
MOUNTAIN WEST BANK	1	\$200,184.85	0.4
NETWORK FUNDING, L.P.	4	\$1,096,775.00	2.1
NUMERICA CREDIT UNION	1	\$203,603.00	0.4
OMNIAMERICAN BANK	1	\$156,750.00	0.3
ON Q FINANCIAL, INC.	1	\$294,036.52	0.5
OPPORTUNITIES CREDIT UNION	1	\$207,208.84	0.4
ORRSTOWN BANK	1	\$307,006.08	0.6
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$291,650.00	0.5
PROGRESSIVE BANK	1	\$298,789.25	0.5
RANDOLPH-BROOKS FCU	1	\$235,315.00	0.4
RED CANOE CREDIT UNION	1	\$198,211.03	0.3
RESIDENTIAL HOME FUNDING CORP.	1	\$235,125.00	0.4
RIVER CITIES BANK	1	\$153,900.00	0.3
RIVER VALLEY BANK	1	\$200,450.00	0.4
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$386,986.27	0.7
SAVINGS BANK OF DANBURY	1	\$279,559.34	0.5
SECURITY NATIONAL MORTGAGE	1	\$165,994.02	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$591,490.00	1.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$777,871.56	1.5
SIGNATURE BANK OF ARKANSAS	1	\$229,380.45	0.4
SOVEREIGN BANK, N.A.	2	\$565,635.39	1.1
STANDARD PACIFIC MORTGAGE, INC.	1	\$304,509.00	0.6
STATE BANK OF CROSS PLAINS	1	\$161,500.00	0.3
STEARNS LENDING INC.	5	\$1,378,572.00	2.7
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$776,840.00	1.5
STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.4
SUMMIT CREDIT UNION	1	\$256,500.00	0.5
SWBC MORTGAGE CORPORATION	4	\$1,114,186.00	2.2
TALMER BANK AND TRUST	1	\$232,750.00	0.4
TEXAS HOME LENDING, L.P.	1	\$291,499.00	0.5
TOTAL MORTGAGE SERVICES, LLC	1	\$264,100.00	0.5
TRAVERSE CITY STATE BANK	1	\$218,500.00	0.4
UMPQUA BANK	2	\$598,500.00	1.1

	UNION SAVINGS BANK	2	\$476,614.82	0.9
	UNITED COMMUNITY BANK	1	\$201,300.00	0.4
	UNITED FEDERAL CREDIT UNION	1	\$198,871.16	0.3
	UNITED WHOLESALE MORTGAGE	3	\$730,378.00	1.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,104.77	1.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$657,069.62	1.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.3
	VILLAGE MORTGAGE	1	\$239,400.00	0.4
	WALLICK AND VOLK, INC.	1	\$275,500.00	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$529,940.00	1.0
	WR STARKEY MORTGAGE, LLP.	1	\$200,032.00	0.4
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$227,050.00	0.4
	Unavailable	8	\$1,847,293.73	3.6
Total		210	\$50,449,367.08	100
31417EWL1	BANK OF SAN FRANCISCO	2	\$530,000.00	0.3
	GUARANTEED RATE, INC.	3	\$1,400,919.04	0.9
	KINECTA FEDERAL CREDIT UNION	32	\$11,901,771.28	7.8
	LEADER BANK N.A.	1	\$175,000.00	0.1
	LEADER BANK NA	2	\$759,000.00	0.3
	LEADER BANK, N.A.	137	\$45,245,869.50	29.8
	RESIDENTIAL FINANCE CORPORATION	1	\$721,050.00	0.4
	RPM MORTGAGE INC	6	\$2,257,900.00	1.4
	RPM MORTGAGE, INC	122	\$39,736,250.20	26.2
	RPM MORTGAGE, INC.	124	\$41,296,382.00	27.2
	RPM MORTGAGE,INC	19	\$6,003,947.86	3.9
	Unavailable	3	\$1,340,654.05	0.8
Total		452	\$151,368,743.93	100
31417EWM9	GUARANTEED RATE, INC.	1	\$384,600.00	0.4
	KINECTA FEDERAL CREDIT UNION	51	\$17,668,443.08	20.3
	LEADER BANK, N.A.	63	\$21,862,445.87	25.1
	RPM MORTGAGE INC	4	\$1,319,000.00	1.5
	RPM MORTGAGE INCE	1	\$275,000.00	0.3
	RPM MORTGAGE, INC	37	\$12,260,914.00	14.0
	RPM MORTGAGE, INC.	89	\$30,732,941.91	35.3
	RPM MORTGAGE, NC	1	\$236,000.00	0.2
	RPM MORTGAGE,INC	7	\$2,255,780.00	2.5
Total		254	\$86,995,124.86	100
31417EWN7	ACACIA FEDERAL SAVINGS BANK	5	\$1,635,121.00	0.8
	ACADEMY MORTGAGE CORPORATION	2	\$544,100.00	0.2
	AKT AMERICAN CAPITAL	1	\$251,250.00	0.1
	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$430,179.74	0.2

AMEGY MORTGAGE COMPANY	1	\$374,409.83	0.19
AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,444.87	0.09
AMERICAN INTERBANC MORTGAGE	2	\$508,276.74	0.23
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$201,750.00	0.10
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,080,600.00	0.54
AMERICASH	2	\$571,800.00	0.23
ASSOCIATED BANK	1	\$300,000.00	0.15
BANCORPSOUTH BANK	1	\$200,000.00	0.10
BANK OF HAWAII	3	\$772,250.00	0.33
BAXTER CREDIT UNION	1	\$197,280.00	0.10
BEVERLY COOPERATIVE BANK	1	\$196,000.00	0.10
BLUELEAF LENDING, LLC	1	\$558,000.00	0.23
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.20
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,000.00	0.10
BROKER SOLUTIONS, INC.	1	\$188,000.00	0.09
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.10
CARDINAL FINANCIAL COMPANY, L.P.	2	\$651,000.00	0.30
CASHCALL, INC.	7	\$1,861,600.00	0.90
CENTRAL PACIFIC BANK	2	\$466,800.00	0.22
CENTURY LENDING COMPANY	3	\$672,047.81	0.31
CHEMICAL BANK	1	\$183,960.00	0.09
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,278,675.75	1.11
CMG MORTGAGE INC	2	\$628,500.00	0.30
COBALT MORTGAGE	2	\$389,275.00	0.19
COLE TAYLOR BANK	1	\$592,000.00	0.28
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$777,555.35	0.35
COMERICA BANK	8	\$2,356,250.00	1.11
COMMUNITY FIRST CREDIT UNION OF FL	1	\$408,541.00	0.19
COMMUNITY MORTGAGE FUNDING, LLC	3	\$660,239.00	0.31
COMMUNTIY CREDIT UNION OF LYNN	1	\$186,000.00	0.09
CORNERSTONE MORTGAGE COMPANY	1	\$249,000.00	0.11
CUSO MORTGAGE, INC.	1	\$215,000.00	0.10
CUSTOMERS BANK	17	\$5,886,796.00	2.90
DELMAR FINANCIAL COMPANY	1	\$397,500.00	0.19
DHA FINANCIAL INC.	1	\$187,500.00	0.09
DSW MORTGAGE, INC.	1	\$512,743.51	0.24
ELEVATIONS CREDIT UNION	4	\$977,500.00	0.44
EXCEL MORTGAGE SERVICING, INC.	6	\$1,623,000.00	0.74
FAMILY FIRST MORTGAGE	1	\$196,600.00	0.09
FIDELITY BANK	4	\$1,173,893.42	0.54
FINANCIAL PARTNERS CREDIT UNION	2	\$464,000.00	0.22
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,500.00	0.10
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,795,300.00	0.82

FIRST CHOICE BANK	5	\$1,206,505.92	0.0
FIRST CHOICE LOAN SERVICES, INC.	3	\$682,750.00	0.3
FIRST CITIZENS BANK AND TRUST CO.	1	\$191,250.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$397,500.00	0.2
FIRST INTERSTATE BANK	1	\$288,000.00	0.14
FIRST MONTANA BANK, INC, A MONTANA	1	\$403,804.78	0.2
FIRST MORTGAGE COMPANY, LLC	2	\$385,875.00	0.19
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2
FIRST NATIONAL BANK ALASKA	1	\$238,839.73	0.12
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$183,500.00	0.09
FIRST PLACE BANK	2	\$660,439.35	0.33
FIRST REPUBLIC BANK	4	\$1,156,312.00	0.58
FIRSTTRUST BANK	2	\$817,000.00	0.4
FREMONT BANK	52	\$15,179,858.55	7.59
GEO-CORP INC	1	\$351,750.00	0.18
GOLDEN WEST ALLIANCE INC.	1	\$318,750.00	0.16
GRAND BANK NA	10	\$2,748,500.00	1.37
GREENLIGHT FINANCIAL SERVICES	7	\$2,291,800.00	1.15
GUARANTY TRUST COMPANY	1	\$414,000.00	0.2
GUILD MORTGAGE COMPANY	3	\$718,125.00	0.36
HARBOR NATIONAL BANK	2	\$440,000.00	0.22
HILLS BANK AND TRUST COMPANY	1	\$183,750.00	0.09
HONOLULU HOMELOANS, INC.	2	\$476,000.00	0.24
HOOSAC BANK	1	\$253,000.00	0.13
IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.1
IKON FINANCIAL GROUP, LLC	1	\$361,920.74	0.18
IMORTGAGE.COM, INC.	5	\$1,195,533.27	0.6
JONAH BANK OF WYOMING	1	\$241,500.00	0.12
LAKE AREA MORTGAGE	1	\$196,875.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$281,200.00	0.14
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,591,450.00	1.8
LANGLEY FEDERAL CREDIT UNION 402897	1	\$266,250.00	0.13
LEADER BANK, N.A.	8	\$3,628,550.00	1.8
LEADER MORTGAGE COMPANY, INC.	1	\$214,000.00	0.1
LEADERONE FINANCIALCORPORATION	1	\$311,000.00	0.16
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$201,300.91	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,368,750.00	0.68
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$220,500.00	0.1
LOS ANGELES FIREMENS CREDIT UNION	1	\$197,500.00	0.1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,928.48	0.14
MERIWEST MORTGAGE COMPANY,LLC	1	\$329,000.00	0.16

MICHIGAN MUTUAL, INC.	1	\$397,000.00	0.2
MIDWEST COMMUNITY BANK	1	\$232,500.00	0.12
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$263,000.00	0.13
MOUNTAIN WEST FINANCIAL, INC	6	\$1,392,223.84	0.7
MT MCKINLEY BANK	1	\$206,850.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$281,250.00	0.14
NATIONAL BANK OF KANSAS CITY	2	\$617,250.00	0.3
NETWORK FUNDING, L.P.	2	\$863,750.00	0.43
NEW AMERICAN MORTGAGE, LLC	2	\$430,000.00	0.22
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.09
O A MORTGAGE SERVICES	11	\$3,221,600.00	1.6
OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.21
ON Q FINANCIAL, INC.	2	\$532,500.00	0.27
OPES ADVISORS, INC.	5	\$1,971,981.20	0.99
PACIFIC BAY LENDING GROUP	16	\$4,351,700.00	2.18
PACIFIC COMMUNITY CREDIT UNION	2	\$612,000.00	0.31
PACIFIC TRUST BANK	1	\$176,250.00	0.09
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,250.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	2	\$766,233.98	0.39
PARAMOUNT EQUITY MTG LLC	2	\$490,250.00	0.25
PATELCO CREDIT UNION	2	\$576,704.99	0.29
PEOPLES BANK, A WA CORPORATION	1	\$337,500.00	0.17
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,305,110.00	3.65
PINNACLE MORTGAGE GROUP, INC	2	\$614,200.00	0.32
PLATINUM HOME MORTGAGE	1	\$300,000.00	0.15
PLATINUM HOME MORTGAGE CORPORATION	1	\$415,500.00	0.21
PMAC LENDING SERVICES, INC.	22	\$6,133,250.00	3.07
PROFICIO MORTGAGE VENTURES, LLC	1	\$178,957.41	0.09
PROVIDENT CREDIT UNION	2	\$663,300.00	0.33
QUALSTAR CREDIT UNION	1	\$187,500.00	0.09
R M K FINANCIAL CORP	2	\$437,375.75	0.22
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	6	\$1,497,800.00	0.75
RANDOLPH SAVINGS BANK	1	\$263,600.00	0.13
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$739,900.00	0.37
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,220,101.00	0.61
REDWOOD CREDIT UNION	1	\$337,000.00	0.17
RIGHT START MORTGAGE, INC.	1	\$254,000.00	0.13
RMK FINANCIAL CORP	2	\$469,000.00	0.24
ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	7	\$1,631,400.00	0.82
RPM MORTGAGE INC	1	\$285,000.00	0.14
RPM MORTGAGE, INC	12	\$3,576,050.00	1.79
RPM MORTGAGE, INC.	13	\$3,842,295.00	1.92
RPM MORTGAGE, INC	1	\$250,000.00	0.12

SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.09
SEATTLE MORTGAGE COMPANY	1	\$370,000.00	0.19
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,106,170.00	0.57
SEVERN SAVINGS BANK	1	\$300,000.00	0.15
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$11,031,842.49	5.57
SOUND COMMUNITY BANK	2	\$475,000.00	0.24
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$639,000.00	0.33
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$931,700.00	0.47
SOVEREIGN BANK, N.A.	1	\$240,750.00	0.12
STANDARD BANK AND TRUST	1	\$224,000.00	0.11
STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.10
STEARNS LENDING INC.	63	\$17,902,827.00	8.92
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$470,421.90	0.24
STOCK YARDS BANK & TRUST COMPANY	1	\$252,000.00	0.13
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,100.00	0.10
SUMMIT BANK AND TRUST	1	\$240,700.00	0.12
SUMMIT FUNDING, INC.	3	\$1,198,910.00	0.61
SWBC MORTGAGE CORPORATION	3	\$813,750.00	0.41
T. J. FINANCIAL, INC.	2	\$971,000.00	0.49
THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.09
THE COLUMBIA BANK	1	\$225,000.00	0.11
THE LENDING COMPANY, INC.	1	\$351,750.00	0.18
THE PARK BANK	1	\$187,500.00	0.09
UMPQUA BANK	9	\$2,212,558.14	1.11
UNITED BANK & TRUST	3	\$647,300.00	0.33
UNITED WHOLESALE MORTGAGE	28	\$8,502,159.75	4.25
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$413,434.00	0.21
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,623.87	0.58
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$686,945.36	0.34
UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.11
VIEWPOINT BANK	10	\$3,223,200.00	1.62
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$269,302.68	0.13
W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,868,650.00	0.93
WAKEFIELD CO-OPERATIVE BANK	1	\$352,000.00	0.17
WALLICK AND VOLK, INC.	1	\$400,000.00	0.20
WAUKESHA STATE BANK	1	\$219,550.00	0.11
WEBSTER BANK, N.A.	1	\$209,690.63	0.10
WELLS FARGO	1	\$190,000.00	0.09
WESTSTAR MORTGAGE CORPORATION	1	\$194,292.00	0.09
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$295,000.00	0.14

	WESTSTAR MORTGAGE, INC.	7	\$1,697,150.00	0.8
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,925.41	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,249,250.00	2.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$515,974.62	0.2
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$277,000.00	0.1
	WOODLANDS NATIONAL BANK	1	\$317,250.00	0.1
	Unavailable	16	\$4,697,766.38	2.3
Total		699	\$200,053,385.15	100
31417EWP2	ACACIA FEDERAL SAVINGS BANK	1	\$217,700.00	0.2
	ACADEMY MORTGAGE CORPORATION	4	\$867,971.00	0.8
	AFFILIATED MORTGAGE COMPANY	1	\$290,000.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$399,493.64	0.3
	ALERUS MORTGAGE	1	\$201,000.00	0.1
	ALLIED FUNDING GROUP	1	\$315,000.00	0.3
	ALLIED MORTGAGE GROUP	1	\$412,250.00	0.4
	ALTRA FEDERAL CREDIT UNION	1	\$261,000.00	0.2
	AMARILLO NATIONAL BANK	1	\$199,685.24	0.1
	AMEGY MORTGAGE COMPANY	1	\$279,750.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$726,350.00	0.7
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,910.00	0.4
	AMFIRST BANK, N.A.	1	\$156,000.00	0.1
	ANCHORBANK, FSB	1	\$163,500.00	0.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,653.57	0.2
	ARIZONA BANK AND TRUST	1	\$362,585.00	0.3
	ARIZONA STATE CREDIT UNION	2	\$324,900.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$551,059.42	0.5
	AURORA FINANCIAL GROUP, INC.	1	\$318,000.00	0.3
	BANCFIRST	1	\$415,316.21	0.4
	BANCORPSOUTH BANK	4	\$737,135.00	0.7
	BANK INDEPENDENT	1	\$328,482.22	0.3
	BANK OF HAWAII	4	\$1,452,000.00	1.4
	BANK OF IDAHO	1	\$191,000.00	0.1
	BANK OF SPRINGFIELD	2	\$349,640.00	0.3
	BANNER BANK	1	\$159,200.00	0.1
	BAYCOAST BANK	1	\$224,000.00	0.2
	BERKSHIRE BANK	2	\$309,500.00	0.3
	BETHPAGE FEDERAL CREDIT UNION	3	\$764,300.00	0.7
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,500.00	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$844,800.00	0.8
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$934,400.00	0.9
	CASHCALL, INC.	4	\$1,407,186.94	1.3

CENTRAL TRUST BANK	1	\$154,204.84	0.13
CENTRUE BANK	2	\$418,750.00	0.4
CENTURY LENDING COMPANY	3	\$853,000.00	0.8
CHERRY CREEK MORTGAGE CO., INC.	2	\$619,725.00	0.6
CITADEL FEDERAL CREDIT UNION	2	\$721,000.00	0.7
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$265,000.00	0.2
COBALT MORTGAGE	9	\$2,411,782.00	2.3
COLE TAYLOR BANK	6	\$1,401,350.00	1.3
COLFAX BANKING COMPANY	1	\$241,619.14	0.2
COMMERCE STATE BANK	1	\$207,700.00	0.2
COMMUNITY FIRST CREDIT UNION OF FL	1	\$320,000.00	0.3
COMMUNITY STATE BANK	1	\$200,000.00	0.19
COMMUNITYONE BANK, N.A.	1	\$240,485.14	0.2
CONTINENTAL HOME LOANS INC.	3	\$720,500.00	0.7
CORNERSTONE BANK	1	\$350,000.00	0.3
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,000.00	0.2
CUSTOMERS BANK	1	\$238,000.00	0.2
DEAN COOPERATIVE BANK	1	\$225,000.00	0.2
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$350,000.00	0.3
ELEVATIONS CREDIT UNION	1	\$198,000.00	0.19
EMPOWER CREDIT UNION	1	\$163,100.00	0.1
EVOLVE BANK & TRUST	1	\$170,000.00	0.1
EXCEL MORTGAGE SERVICING, INC.	2	\$673,000.00	0.6
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$378,600.00	0.3
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$252,610.46	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.2
FIDELITY BANK	7	\$1,630,711.58	1.5
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$270,000.00	0.2
FIRST BANKERS TRUST COMPANY, N.A.	1	\$186,500.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,300.00	0.7
FIRST CHOICE LOAN SERVICES, INC.	2	\$798,800.00	0.7
FIRST CITIZENS BANK AND TRUST CO.	2	\$311,760.78	0.3
FIRST COMMUNITY CREDIT UNION	1	\$307,500.00	0.3
FIRST FEDERAL SAVINGS BANK	1	\$160,650.00	0.1
FIRST INTERSTATE BANK	3	\$598,300.00	0.5
FIRST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.1
FIRST NATIONAL BANK - EL PASO	1	\$155,000.00	0.1
FIRST NATIONAL BANK ALASKA	3	\$727,013.97	0.7
FIRST NATIONAL BANK OF TENNESSEE	1	\$272,080.44	0.2
FIRST NIAGARA BANK, N.A.	3	\$665,900.00	0.6
FIRST PLACE BANK	1	\$380,000.00	0.3
FIRST REPUBLIC BANK	1	\$417,000.00	0.4
FIRST STATE COMMUNITY BANK	1	\$150,762.36	0.1

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,800.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	1	\$292,700.00	0.2
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.1
FIRSTTRUST BANK	1	\$151,920.00	0.1
FREMONT BANK	2	\$709,000.00	0.6
FULTON BANK, N.A.	1	\$291,000.00	0.2
GFI MORTGAGE BANKERS, INC.	1	\$209,676.67	0.2
GFI MORTGAGE, INC	1	\$330,000.00	0.3
GMFS LLC	2	\$425,300.00	0.4
GRAND BANK NA	1	\$343,000.00	0.3
GREYLOCK FEDERAL CREDIT UNION	2	\$587,875.18	0.5
GUARANTY TRUST COMPANY	1	\$415,000.00	0.4
GUARDIAN CREDIT UNION	1	\$400,500.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	2	\$476,900.00	0.4
HARRINGTON BANK	1	\$414,500.00	0.4
HEARTLAND BANK	1	\$180,000.00	0.1
HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$415,713.98	0.4
HILLS BANK AND TRUST COMPANY	2	\$452,400.00	0.4
HOME FEDERAL BANK	2	\$404,900.00	0.3
HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,337.00	0.2
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$263,593.52	0.2
IC FEDERAL CREDIT UNION	2	\$586,000.00	0.5
INVESTORS HOME MORTGAGE	2	\$458,500.00	0.4
IOWA STATE BANK	1	\$195,500.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$162,700.00	0.1
JONAH BANK OF WYOMING	1	\$171,000.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$450,000.00	0.4
L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.3
LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,304,450.00	1.2
LANDMARK COMMUNITY BANK	1	\$155,000.00	0.1
LEADER BANK, N.A.	1	\$305,000.00	0.2
LEDGE LIGHT FEDERAL CREDIT UNION	1	\$265,500.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,335,100.00	1.2
LIBERTY BANK AND TRUST..	1	\$149,763.93	0.1
LOANDEPOT.COM, LLC	1	\$193,000.00	0.1
LOS ALAMOS NATIONAL BANK	1	\$234,600.00	0.2
M/I FINANCIAL CORP.	1	\$300,000.00	0.2
MACHIAS SAVINGS BANK	1	\$168,000.00	0.1
MANSFIELD CO-OPERATIVE BANK	1	\$266,000.00	0.2
MARINE BANK	1	\$184,000.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	1	\$161,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.1

	MERIDIAN BANK	2	\$454,476.00	0.4
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.1
	MICHIGAN MUTUAL, INC.	1	\$197,000.00	0.1
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$465,450.00	0.4
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,500.00	0.3
	MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	0.2
	MIDLAND STATES BANK	1	\$160,000.00	0.1
	MIDWEST BANK	1	\$260,000.00	0.2
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$285,000.00	0.2
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.1
	MISSOURI CREDIT UNION	1	\$166,500.00	0.1
	MORTGAGE CLEARING CORP	1	\$273,981.00	0.2
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$399,000.00	0.3
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$687,000.00	0.6
	NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.2
	NBC OKLAHOMA, A CORPORATION	1	\$374,400.00	0.3
	NCB, FSB	3	\$737,500.00	0.7
	NETWORK FUNDING, L.P.	5	\$1,417,061.00	1.3
	NEW AMERICAN MORTGAGE	1	\$161,000.00	0.1
	NEW AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.1
	NEW MEXICO BANK AND TRUST	2	\$550,000.00	0.5
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,800.00	0.1
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.1
	NEWTOWN SAVINGS BANK	1	\$206,500.00	0.2
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$400,500.00	0.3
	NORTHWEST FEDERAL CREDIT UNION	1	\$344,833.24	0.3
	O A MORTGAGE SERVICES	1	\$201,200.00	0.1
	ORANGE COUNTY CAPITAL	1	\$619,701.63	0.6
	PACIFIC BAY LENDING GROUP	2	\$580,000.00	0.5
	PACIFIC COMMUNITY CREDIT UNION	1	\$359,000.00	0.3
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$200,000.00	0.1
	PANHANDLE STATE BANK	1	\$196,000.00	0.1
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.2
	PARAMOUNT EQUITY MTG LLC	1	\$259,950.00	0.2
	PENTAGON FEDERAL C. U.	2	\$774,500.00	0.7
	PEOPLES BANK, A WA CORPORATION	1	\$229,500.00	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$614,000.00	0.5
	PIONEER BANK, SSB	1	\$197,389.37	0.1
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$415,656.66	0.4
	PLATINUM HOME MORTGAGE CORPORATION	1	\$330,000.00	0.3
	PMAC LENDING SERVICES, INC.	3	\$919,500.00	0.8
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$327,500.00	0.3
	PORT WASHINGTON STATE BANK	1	\$233,000.00	0.2

	PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.2
	PRIORITY HOME MORTGAGE, L.P.	2	\$359,900.00	0.3
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,800.00	0.1
	PROGRESSIVE BANK, A CORPORATION	1	\$259,581.80	0.2
	PROVIDENT CREDIT UNION	1	\$368,000.00	0.3
	PURDUE FEDERAL CU	1	\$164,000.00	0.1
	R M K FINANCIAL CORP	1	\$317,000.00	0.3
	RAYMOND JAMES BANK, N.A.	1	\$397,600.00	0.3
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$366,500.00	0.3
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,108,650.00	1.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	0.2
	RED RIVER BANK	1	\$176,250.00	0.1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$376,746.62	0.3
	RIGHT START MORTGAGE, INC.	1	\$225,500.00	0.2
	RIVER VALLEY BANK	1	\$358,500.00	0.3
	ROUNDPOINT MORTGAGE COMPANY	1	\$184,200.00	0.1
	ROYAL CREDIT UNION	1	\$220,000.00	0.2
	RPM MORTGAGE, INC.	1	\$334,000.00	0.3
	SALAL CREDIT UNION	1	\$154,000.00	0.1
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,831,103.00	1.7
	SIGNATURE BANK OF ARKANSAS	1	\$343,933.73	0.3
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.1
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.1
	SOVEREIGN BANK, N.A.	3	\$728,390.81	0.7
	SPIRE	1	\$184,000.00	0.1
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,600.00	0.2
	STANDARD MORTGAGE CORPORATION	1	\$337,000.00	0.3
	STATE BANK OF TOWNSEND	1	\$193,000.00	0.1
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$663,000.00	0.6
	STEARNS LENDING INC.	23	\$6,937,900.00	6.7
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,003.67	0.2
	STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.2
	STOCKMAN BANK OF MONTANA	2	\$480,000.00	0.4
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$450,000.00	0.4
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.4
	SWBC MORTGAGE CORPORATION	5	\$1,361,150.00	1.3
	THE ADIRONDACK TRUST COMPANY	1	\$339,000.00	0.3
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$157,500.00	0.1
	THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.2
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.1
	THE MILFORD BANK	1	\$249,245.74	0.2
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.4

	THIRD NATIONAL BANK OF SEDALIA	1	\$163,000.00	0.1
	ULSTER SAVINGS BANK	1	\$172,550.00	0.1
	UNCLE CREDIT UNION	1	\$164,740.33	0.1
	UNION SAVINGS BANK	2	\$634,845.74	0.6
	UNITED BANK OF UNION	1	\$219,000.00	0.2
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$272,950.00	0.2
	UNITED WHOLESALE MORTGAGE	1	\$187,500.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,750.00	0.1
	UNIVEST BANK AND TRUST CO	1	\$182,000.00	0.1
	USE CREDIT UNION	1	\$385,800.00	0.3
	VALLEY NATIONAL BANK	2	\$532,000.00	0.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,600.00	0.3
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$378,290.16	0.3
	VIEWPOINT BANK	1	\$350,000.00	0.3
	VILLAGE MORTGAGE	1	\$221,600.00	0.2
	WAKEFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,300.00	1.2
	WEBSTER BANK, N.A.	1	\$196,696.67	0.1
	WINGS FINANCIAL CU	1	\$195,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,649,600.00	1.5
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$387,500.00	0.3
	WORKERS' CREDIT UNION	2	\$499,306.47	0.4
	YORK TRADITIONS BANK	1	\$176,500.00	0.1
	Unavailable	17	\$4,530,043.14	4.3
Total		395	\$103,619,481.01	100
31417EWQ0	ACADEMY MORTGAGE CORPORATION	1	\$330,278.27	4.5
	ARVEST BANK	1	\$391,250.00	5.4
	ARVEST MORTGAGE COMPANY	5	\$764,795.00	10.5
	BAY EQUITY LLC	5	\$1,790,900.00	24.7
	CARROLLTON MORTGAGE CO.	1	\$192,500.00	2.6
	DIRECT MORTGAGE, CORP.	2	\$388,800.00	5.3
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$129,800.00	1.7
	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	3.7
	MORTGAGE TRUST, INC.	1	\$210,349.27	2.9
	PLAZA HOME MORTGAGE	2	\$536,800.00	7.4
	PLAZA HOME MORTGAGE, INC.	7	\$1,898,970.19	26.2
	STONEGATE MORTGAGE CORPORATION	2	\$330,200.00	4.5
Total		29	\$7,234,642.73	100
31417EWR8	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	8.4
	ARVEST MORTGAGE COMPANY	1	\$137,700.00	2.7
	DIRECT MORTGAGE, CORP.	1	\$166,000.00	3.3
	INTERBANK MORTGAGE COMPANY	2	\$671,000.00	13.5

	PLAZA HOME MORTGAGE	3	\$611,100.00	12.3
	PLAZA HOME MORTGAGE, INC.	12	\$2,812,816.91	56.7
	STONEGATE MORTGAGE CORPORATION	1	\$139,700.00	2.8
Total		21	\$4,955,316.91	100
31417EWS6	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,731,000.00	5.4
	AMERISAVE MORTGAGE CORPORATION	78	\$23,733,343.79	74.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$525,898.80	1.6
	ARVEST MORTGAGE COMPANY	1	\$272,000.00	0.8
	BAY EQUITY LLC	1	\$204,000.00	0.6
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$251,025.00	0.7
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,800.00	0.8
	CORNERSTONE HOME LENDING	1	\$378,850.49	1.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,375.22	0.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,574,500.00	4.9
	INTERBANK MORTGAGE COMPANY	4	\$983,250.00	3.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$315,339.70	0.9
	PLAZA HOME MORTGAGE	1	\$540,000.00	1.6
	PLAZA HOME MORTGAGE, INC.	3	\$894,000.00	2.7
Total		105	\$31,946,383.00	100
31417EWT4	AMERICAN BANK OF SAINT PAUL	1	\$240,000.00	0.0
	AMERISAVE MORTGAGE CORPORATION	1,320	\$435,854,215.95	97.7
	BANK OF SUNSET	1	\$186,400.00	0.0
	BENCHMARK COMMUNITY BANK	2	\$397,500.00	0.0
	GEORGIA COMMERCE BANK	1	\$402,992.12	0.0
	GREAT LAKES HOME MORTGAGE, INC	1	\$190,000.00	0.0
	HARRINGTON BANK	11	\$2,975,400.00	0.6
	NEIGHBORS FEDERAL CREDIT UNION	1	\$183,000.00	0.0
	NORTHSTAR MORTGAGE CORP	1	\$374,422.62	0.0
	OCONEE STATE BANK	2	\$668,000.00	0.1
	ONLINE MORTGAGE GROUP, LLC	6	\$2,177,776.57	0.4
	PINNACLE BANK	3	\$1,086,000.00	0.2
	SECURANT BANK AND TRUST	1	\$332,000.00	0.0
	STATE BANK OF CHILTON	1	\$225,000.00	0.0
	THE SOUTHERN FEDERAL CREDIT UNION	4	\$833,600.00	0.2
Total		1,356	\$446,126,307.26	100
31417EWU1	A & N MORTGAGE SERVICES, INC	1	\$251,636.91	0.2
	A & N MORTGAGE SERVICES, INC.	1	\$350,000.00	0.3
	ACCESS NATIONAL MORTGAGE	1	\$625,500.00	0.5
	AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$260,800.00	0.2

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	0.5
	AMERISAVE MORTGAGE CORPORATION	4	\$2,531,500.00	2.3
	BAY EQUITY LLC	2	\$1,364,250.00	1.2
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$631,900.00	0.6
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	0.3
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (CORR)	1	\$191,723.36	0.1
	FIDELITY FIRST MORTGAGE COMPANY	1	\$217,000.00	0.2
	INTERBANIK MORTGAGE COMPANY	1	\$259,000.00	0.2
	INTERBANK	1	\$393,000.00	0.3
	INTERBANK MORTGAGE COMPANY	298	\$94,407,077.24	89.2
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$305,500.00	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$624,557.90	0.5
	PLAZA HOME MORTGAGE, INC.	2	\$1,426,275.00	1.3
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.5
	Unavailable	1	\$391,500.00	0.3
Total		322	\$105,840,356.82	100
31417EWV9	ACADEMY MORTGAGE CORPORATION	2	\$289,400.00	0.5
	ADVANTAGE PLUS CREDIT UNION	1	\$125,244.62	0.2
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,500.00	0.2
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$149,000.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,814.01	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,289.74	0.5
	AMERICAN BANK CENTER	1	\$131,400.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.2
	AMERICAN LOANS INC.	1	\$127,500.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$274,594.25	0.5
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.2
	ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$526,935.63	1.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$276,028.69	0.5
	BANK OF HAWAII	1	\$141,900.00	0.2
	BANK OF IDAHO	1	\$143,059.24	0.2

BANK OF SOUTH CAROLINA	1	\$142,290.07	0.2
BANNER BANK	2	\$262,000.00	0.5
BENEFICIAL BANK	1	\$146,000.00	0.2
BMO HARRIS BANK NA	1	\$139,680.00	0.2
BOEING EMPLOYEES' CREDIT UNION	12	\$1,627,850.00	3.2
BREMER BANK NATIONAL ASSOCIATION	1	\$134,400.00	0.2
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,500.00	0.2
BROKER SOLUTIONS, INC.	2	\$269,000.00	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.2
BUSEY BANK,	1	\$129,300.00	0.2
CASHCALL, INC.	9	\$1,191,700.00	2.3
CENTRAL TRUST BANK	1	\$139,200.00	0.2
CHARTWAY FEDERAL CREDIT UNION	1	\$138,990.34	0.2
CHERRY CREEK MORTGAGE CO., INC.	5	\$705,950.00	1.4
CITIMORTGAGE	1	\$140,000.00	0.2
COBALT MORTGAGE	5	\$694,500.00	1.3
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$146,039.28	0.2
COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,000.00	0.2
CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.2
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,000.00	0.2
DELMAR FINANCIAL	1	\$127,500.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,200.00	0.2
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.2
ELEVATIONS CREDIT UNION	1	\$142,500.00	0.2
ENT FEDERAL CREDIT UNION	2	\$268,000.00	0.5
EQUITY HOME MORTGAGE, LLC	1	\$141,536.50	0.2
EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$140,401.93	0.2
EVANS BANK	1	\$127,807.21	0.2
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,200.00	0.2
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$135,000.00	0.2
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	0.2
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.2
EVOLVE BANK & TRUST	2	\$273,790.07	0.5
EXCEL MORTGAGE SERVICING, INC.	3	\$411,750.00	0.8
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$272,700.00	0.5
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$149,200.00	0.3
FBC MORTGAGE, LLC	2	\$270,450.63	0.5
FIDELITY BANK	5	\$662,474.94	1.3
FIRST BANK	1	\$141,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,437.00	0.5
FIRST CHOICE LOAN SERVICES, INC.	1	\$135,750.00	0.2
FIRST COMMUNITY CREDIT UNION	1	\$130,303.44	0.2

FIRST COMMUNITY MORTGAGE, INC.	1	\$146,000.00	0.2
FIRST FEDERAL BANK	1	\$136,000.00	0.2
FIRST FINANCIAL SERVICES INC	1	\$146,778.60	0.2
FIRST INTERSTATE BANK	3	\$412,945.00	0.8
FIRST MIDWEST BANK	2	\$276,441.30	0.5
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$280,065.56	0.5
FIRST MONTANA BANK, INC, A MONTANA	1	\$134,601.60	0.2
FIRST MONTANA BANK, INC, A MONTANA CORPORARTION	1	\$131,801.19	0.2
FIRST MORTGAGE COMPANY LLC	1	\$129,500.00	0.2
FIRST NATIONAL BANK OF GILMER	1	\$129,000.00	0.2
FIRST PLACE BANK	4	\$521,950.00	1.0
FIRST SECURITY BANK	1	\$136,000.00	0.2
FIRST STATE BANK	1	\$133,802.59	0.2
FIRST UNITED BANK AND TRUST COMPANY	3	\$403,200.00	0.8
FIRSTMERIT BANK, N.A.	1	\$131,500.00	0.2
FREMONT BANK	13	\$1,796,483.21	3.5
FULTON BANK, N.A.	2	\$266,050.00	0.5
GEO-CORP INC	1	\$140,000.00	0.2
GESA CREDIT UNION	1	\$136,000.00	0.2
GMFS LLC	1	\$148,500.00	0.3
GRAND BANK NA	2	\$282,500.00	0.5
GREAT WESTERN BANK	1	\$138,613.00	0.2
GREEN TREE SERVICING LLC	2	\$294,925.00	0.5
GREENLIGHT FINANCIAL SERVICES	4	\$546,400.00	1.0
GUARANTY TRUST COMPANY	1	\$127,312.17	0.2
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,500.00	0.2
GUILD MORTGAGE COMPANY	1	\$130,565.93	0.2
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.2
HEARTLAND BANK	1	\$149,374.68	0.3
HIAWATHA NATIONAL BANK	1	\$147,440.00	0.2
HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.2
HOME BANK	1	\$134,000.00	0.2
HOME PLACE MORTGAGE LOANS INC.	1	\$144,000.00	0.2
HOMETOWN LENDERS LLC	1	\$148,000.00	0.3
HONOLULU HOMELOANS, INC.	1	\$139,000.00	0.2
IMORTGAGE.COM, INC.	2	\$281,400.00	0.5
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$135,000.00	0.2
INTERAMERICAN BANK	1	\$128,000.00	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$134,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,750.00	0.5
LEADERONE FINANCIAL CORPORATION	2	\$280,779.00	0.5
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$149,158.51	0.3
LIBERTY SAVINGS BANK, FSB	1	\$133,889.82	0.2

	MAGNA BANK	1	\$135,850.00	0.2
	MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.2
	MAVERICK FUNDING CORP.	1	\$139,400.00	0.2
	MEMBERS MORTGAGE COMPANY, INC.	1	\$135,000.00	0.2
	MERRIMACK MORTGAGE COMPANY	1	\$127,200.00	0.2
	METROPOLITAN BANK	1	\$146,034.55	0.2
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,000.00	0.2
	MICHIGAN MUTUAL, INC.	1	\$128,164.00	0.2
	MID AMERICA MORTGAGE	3	\$385,017.35	0.7
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.2
	MILESTONE MORTGAGE, INC.	1	\$134,900.00	0.2
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,775.00	0.5
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,700.00	0.2
	MOUNTAIN WEST BANK	1	\$128,796.09	0.2
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,925.00	0.2
	NATIONAL BANK OF KANSAS CITY	1	\$148,413.00	0.3
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.2
	NATIONS DIRECT MORTGAGE LLC	1	\$125,000.00	0.2
	NCB, FSB	1	\$136,800.00	0.2
	NETWORK FUNDING, L.P.	4	\$549,675.00	1.1
	NORTHWESTERN BANK, N.A.	1	\$137,200.00	0.2
	NUMERICA CREDIT UNION	2	\$271,500.00	0.5
	OOSTBURG STATE BANK	1	\$130,950.00	0.2
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,350.00	0.2
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,300.00	0.2
	PARAMOUNT EQUITY MTG LLC	1	\$126,000.00	0.2
	PENTAGON FEDERAL C. U.	1	\$138,000.00	0.2
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$143,300.00	0.2
	PEOPLES BANK, A WA CORPORATION	1	\$125,600.00	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,800.00	1.1
	PINNACLE MORTGAGE GROUP, INC	1	\$136,000.00	0.2
	PMAC LENDING SERVICES, INC.	4	\$555,530.00	1.1
	PSECU	1	\$133,000.00	0.2
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$131,600.00	0.2
	RABOBANK, N.A.	2	\$276,500.00	0.5
	RANLIFE, INC.	1	\$140,000.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$806,884.00	1.6
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600.00	0.2
	REDWOOD CREDIT UNION	1	\$147,250.00	0.2
	RENASANT BANK	1	\$125,000.00	0.2
	RESIDENTIAL FINANCE CORPORATION	1	\$139,434.56	0.2
		2	\$275,400.00	0.5

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION			
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,451.56	0.2
	RIVER COMMUNITY BANK, A VIRGINIA CORPORATION	1	\$136,093.90	0.2
	RIVER VALLEY BANK	1	\$132,000.00	0.2
	ROCKLAND TRUST COMPANY	1	\$144,000.00	0.2
	ROCKY MOUNTAIN BANK	1	\$146,400.00	0.2
	ROUNDPOINT MORTGAGE COMPANY	1	\$130,400.00	0.2
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$126,000.00	0.2
	SAN DIEGO COUNTY CREDIT UNION	1	\$127,768.23	0.2
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,200.00	0.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$705,266.13	1.4
	SHORE MORTGAGE	4	\$553,328.00	1.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,242,573.76	2.4
	SIUSLAW BANK	1	\$129,750.00	0.2
	SOVEREIGN BANK, N.A.	1	\$147,777.08	0.3
	ST. CLOUD FEDERAL CREDIT UNION	1	\$125,800.00	0.2
	STATE BANK OF CROSS PLAINS	1	\$143,200.00	0.2
	STATE BANK OF THE LAKES	1	\$145,100.00	0.2
	STEARNS LENDING INC.	22	\$3,001,080.07	6.0
	STERLING SAVINGS BANK	1	\$143,349.82	0.2
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$143,422.63	0.2
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,500.00	0.2
	SUMMIT FUNDING, INC.	3	\$405,926.00	0.8
	SWBC MORTGAGE CORPORATION	5	\$693,650.00	1.3
	TALMER BANK AND TRUST	2	\$274,600.00	0.5
	THE CITIZENS BANK OF PHILADELPHIA	1	\$127,500.00	0.2
	THE HOME LENDING GROUP, LLC	1	\$142,594.25	0.2
	THE MORTGAGE HOUSE, INC.	1	\$143,000.00	0.2
	TJC MORTGAGE, INC	1	\$138,545.60	0.2
	TRAVIS CREDIT UNION	2	\$273,596.00	0.5
	UMPQUA BANK	5	\$681,775.69	1.3
	UNION SAVINGS BANK	2	\$272,953.17	0.5
	UNITED FIDELITY FUNDING, CORP	1	\$133,700.00	0.2
	UNITED WHOLESALE MORTGAGE	18	\$2,418,954.92	4.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,119.14	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.2
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,920.00	0.5
	VECTRA BANK COLORADO, NA	1	\$136,595.70	0.2

	VIRGINIA CREDIT UNION	1	\$142,400.00	0.2
	WALLICK AND VOLK, INC.	1	\$148,000.00	0.3
	WEST GATE BANK	1	\$137,400.00	0.2
	WESTERRA CREDIT UNION	1	\$148,500.00	0.3
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.2
	Unavailable	14	\$1,873,228.11	3.7
Total		367	\$50,059,363.06	100
31417EWW7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.3
	ACADEMY MORTGAGE CORPORATION	5	\$814,104.00	1.6
	ACCESS CAPITAL FUNDING, LLC	1	\$172,000.00	0.3
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,679.11	0.3
	AFFILIATED MORTGAGE COMPANY	1	\$153,750.00	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,529.35	0.3
	AMERICAN BANK CENTER	1	\$164,000.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,200.00	0.3
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$174,500.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,750.00	0.3
	AMERICASH	1	\$170,250.00	0.3
	ANCHORBANK, FSB	1	\$169,200.00	0.3
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,200.00	0.3
	ARIZONA STATE CREDIT UNION	1	\$163,750.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$310,567.25	0.6
	AUBURNBANK	1	\$160,000.00	0.3
	BANCORPSOUTH BANK	2	\$325,900.00	0.6
	BANK OF AMERICAN FORK	1	\$164,500.00	0.3
	BEST ADVANTAGE CREDIT UNION	1	\$150,614.25	0.3
	BOEING EMPLOYEES' CREDIT UNION	6	\$994,562.26	1.9
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$484,950.00	0.9
	BUD WEBER MORTGAGES LLC	1	\$164,000.00	0.3
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$162,505.25	0.3
	CASHCALL, INC.	12	\$1,901,400.00	3.7
	CENTURY LENDING COMPANY	1	\$156,896.74	0.3
	CHERRY CREEK MORTGAGE CO., INC.	2	\$323,900.00	0.6
	CMG MORTGAGE INC	2	\$335,000.00	0.6
	COASTLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.3
	COBALT MORTGAGE	1	\$172,750.00	0.3

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,313.47	0.3
CORNERSTONE BANK	1	\$171,000.00	0.3
CORNERSTONE MORTGAGE COMPANY	1	\$170,500.00	0.3
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$169,600.00	0.3
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,400.00	0.3
CUSTOMERS BANK	3	\$492,500.00	0.9
DELTA COMMUNITY CREDIT UNION	1	\$165,749.98	0.3
DENVER MORTGAGE COMPANY	1	\$161,000.00	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$500,055.00	0.9
ENT FEDERAL CREDIT UNION	1	\$149,320.12	0.3
EQUITY HOME MORTGAGE, LLC	1	\$160,867.47	0.3
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$165,000.00	0.3
FAIRWAY IND. MTGE. CORP.	1	\$161,000.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$165,000.00	0.3
FARMERS STATE BANK	1	\$167,200.00	0.3
FBC MORTGAGE, LLC	1	\$171,563.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$469,250.00	0.9
FIRST CHOICE LOAN SERVICES, INC.	1	\$159,452.00	0.3
FIRST CITIZENS BANK AND TRUST CO.	1	\$153,260.00	0.3
FIRST COMMUNITY BANK	1	\$155,200.00	0.3
FIRST COMMUNITY CREDIT UNION	1	\$153,500.00	0.3
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.3
FIRST FEDERAL BANK	1	\$165,500.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.3
FIRST INTERSTATE BANK	1	\$161,025.00	0.3
FIRST MIDWEST BANK	1	\$163,534.86	0.3
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$149,592.45	0.3
FIRST MORTGAGE COMPANY LLC	1	\$152,000.00	0.3
FIRST NATIONAL BANK ALASKA	1	\$168,000.00	0.3
FIRST NATIONAL BANK BERLIN	1	\$150,400.00	0.3
FIRST NIAGARA BANK, N.A.	2	\$310,000.00	0.6
FIRST PLACE BANK	2	\$322,000.00	0.6
FIRST REPUBLIC BANK	1	\$168,000.00	0.3
FIRSTTRUST BANK	1	\$171,000.00	0.3
FREMONT BANK	18	\$2,900,723.24	5.7
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,000.00	0.3
GATEWAY STATE BANK	1	\$170,170.00	0.3
GEO-CORP INC	1	\$173,000.00	0.3
GOLDEN EMPIRE MORTGAGE INC	1	\$155,250.00	0.3
GRAND BANK NA	1	\$158,400.00	0.3
GRANITE STATE CREDIT UNION	1	\$171,740.94	0.3
GREENLIGHT FINANCIAL SERVICES	1	\$168,000.00	0.3
GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.3

GUARANTY BOND BANK, N.A.	1	\$172,141.69	0.3
GUILD MORTGAGE COMPANY	1	\$155,800.00	0.3
HAMILTON MORTGAGE CORPORATION	1	\$166,000.00	0.3
HEARTLAND BANK	1	\$153,500.00	0.3
HOME STATE BANK NA	2	\$304,870.91	0.6
HOMETOWN LENDERS, LLC	1	\$165,000.00	0.3
HORIZON BANK N A	1	\$156,800.00	0.3
IMORTGAGE.COM, INC.	2	\$323,357.00	0.6
INTEGRITY MORTGAGE	1	\$159,118.49	0.3
INVESTORS HOME MORTGAGE	1	\$158,000.00	0.3
KINECTA FEDERAL CREDIT UNION	1	\$170,500.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,200.00	0.6
LANDMARK CREDIT UNION	1	\$160,516.91	0.3
LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,000.00	0.3
LIBERTY SAVINGS BANK, F.S.B.	1	\$166,250.00	0.3
LOCKHEED FEDERAL CREDIT UNION	1	\$154,637.70	0.3
MARSHALL COMMUNITY CREDIT UNION	1	\$154,000.00	0.3
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,750.00	0.3
METCALF BANK	1	\$159,000.00	0.3
MIDWEST COMMUNITY BANK	1	\$161,700.00	0.3
MORGAN FEDERAL BANK	1	\$168,000.00	0.3
MORTGAGE NOW INC	1	\$173,551.69	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,500.00	0.3
MOUNTAIN WEST FINANCIAL, INC	2	\$325,500.00	0.6
NAT RES - SAN DIEGO COUNTY	1	\$172,500.00	0.3
NCB, FSB	1	\$159,200.00	0.3
NETWORK FUNDING, L.P.	3	\$472,648.00	0.9
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.3
NEXBANK, SSB	1	\$168,750.00	0.3
ON Q FINANCIAL, INC.	1	\$164,762.26	0.3
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,800.00	0.3
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.3
PALM LENDING, LLC	1	\$158,400.00	0.3
PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,000.00	0.3
PENTAGON FEDERAL C. U.	1	\$154,000.00	0.3
PEOPLES MORTGAGE COMPANY	1	\$155,308.31	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,009,300.00	2.0
PINNACLE MORTGAGE GROUP, INC	1	\$166,500.00	0.3
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,500.00	0.3
PMAC LENDING SERVICES, INC.	2	\$321,750.00	0.6
PRIMARY CAPITAL ADVISORS LC	2	\$314,100.00	0.6

	PRIMEWEST MORTGAGE	2	\$319,550.00	0.6
	PSECU	1	\$155,000.00	0.3
	RABOBANK, N.A.	1	\$157,500.00	0.3
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$473,000.00	0.9
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$336,000.00	0.6
	REGENCY MORTGAGE CORPORATION	1	\$172,478.06	0.3
	RENASANT BANK	1	\$153,650.00	0.3
	RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	0.3
	ROBINS FEDERAL CREDIT UNION	2	\$328,300.00	0.6
	ROUNDPOINT MORTGAGE COMPANY	1	\$167,000.00	0.3
	RPM MORTGAGE, INC	2	\$334,512.59	0.6
	RPM MORTGAGE, INC.	1	\$156,755.00	0.3
	RPM MORTGAGE,INC	1	\$152,000.00	0.3
	SCHLUMBERGER EMPLOYEES CU	1	\$152,250.00	0.3
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$507,600.00	1.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$825,532.00	1.6
	SHORE MORTGAGE	2	\$341,384.00	0.6
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$835,800.00	1.6
	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,000.00	0.3
	SOUND COMMUNITY BANK	1	\$152,800.00	0.3
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,400.00	0.6
	SOVEREIGN BANK, N.A.	1	\$155,250.00	0.3
	ST. CLOUD FEDERAL CREDIT UNION	1	\$156,750.00	0.3
	STEARNS LENDING INC.	13	\$2,086,832.45	4.1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,187.42	0.3
	STOCK YARDS BANK & TRUST COMPANY	1	\$157,092.00	0.3
	STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.3
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$165,000.00	0.3
	SWBC MORTGAGE CORPORATION	4	\$647,850.00	1.2
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.3
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$164,000.00	0.3
	THE FIRST MORTGAGE CORPORATION	2	\$305,884.55	0.6
	THE LENDING COMPANY, INC.	1	\$173,400.00	0.3
	THE OLD FORT BANKING COMPANY	1	\$166,000.00	0.3
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$161,756.00	0.3
	TRUSTONE	1	\$162,320.00	0.3
	UMPQUA BANK	2	\$338,498.31	0.6
	UNITED GLOBAL MORTGAGE	1	\$168,000.00	0.3
	UNITED WHOLESALE MORTGAGE	14	\$2,215,356.00	4.4
		1	\$149,783.49	0.3

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.3
	VALLEY NATIONAL BANK	1	\$156,000.00	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.3
	VIEWPOINT BANK	1	\$164,000.00	0.3
	VIRGINIA CREDIT UNION	1	\$159,200.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,000.00	0.3
	WATERSTONE MORTGAGE CORPORATION	2	\$339,900.00	0.6
	WEBSTER BANK, N.A.	1	\$168,000.00	0.3
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$160,000.00	0.3
	WESTERN REGION RETAIL	1	\$171,400.00	0.3
	WESTGATE MORTGAGE, LLC	1	\$156,750.00	0.3
	WESTSTAR MORTGAGE, INC	1	\$156,000.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.3
	Unavailable	30	\$4,725,956.49	9.3
Total		312	\$50,336,667.06	100
31417EWX5	ACADEMY MORTGAGE CORPORATION	1	\$237,500.00	0.9
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,350.00	0.7
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$964,044.00	3.8
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,650.00	1.2
	BANCORPSOUTH BANK	1	\$194,000.00	0.7
	BNYMELLON	1	\$203,370.00	0.8
	BOEING EMPLOYEES' CREDIT UNION	2	\$558,631.23	2.2
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$692,450.00	2.7
	BRYANT MORTGAGE COMPANY INC	1	\$216,125.00	0.8
	CAPITAL ONE, N.A.	1	\$299,996.58	1.1
	CASHCALL, INC.	1	\$417,000.00	1.6
	CENTURY LENDING COMPANY	1	\$326,800.00	1.3
	CHERRY CREEK MORTGAGE CO., INC.	2	\$562,050.00	2.2
	COBALT MORTGAGE	1	\$275,500.00	1.1
	CORNERSTONE MORTGAGE COMPANY	1	\$247,000.00	0.9
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$175,750.00	0.7
	DHI MORTGAGE COMPANY, LTD.	1	\$251,750.00	1.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,601.00	1.1
	EVOLVE BANK & TRUST	1	\$334,548.74	1.3
	EXCEL MORTGAGE SERVICING, INC.	2	\$628,900.00	2.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,900.00	0.9
	FIDELITY BANK	3	\$678,650.12	2.7
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,995.00	3.6
	FIRSTMERIT BANK, N.A.	1	\$204,600.00	0.8
	FULTON BANK, N.A.	2	\$564,492.00	2.2
	GMFS LLC	1	\$244,440.00	0.9

	HOME BANK	1	\$235,268.05	0.9
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$288,800.00	1.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$521,700.00	2.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$291,904.00	1.1
	MORTGAGE UNLIMITED INC	1	\$187,963.09	0.7
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$252,225.00	
	NAVY FEDERAL CREDIT UNION	2	\$636,320.00	2.5
	NEW AMERICAN MORTGAGE	1	\$281,300.00	1.1
	O A MORTGAGE SERVICES	1	\$399,000.00	1.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$422,655.00	1.6
	PLATINUM HOME MORTGAGE CORPORATION	1	\$333,400.30	1.3
	PMAC LENDING SERVICES, INC.	3	\$804,650.00	3.2
	RABUN COUNTY BANK	1	\$218,250.00	0.8
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$627,950.00	2.5
	REDWOOD CREDIT UNION	1	\$194,031.28	0.7
	RHF MORTGAGE CO.	1	\$194,750.00	0.7
	RIVER VALLEY BANK	1	\$330,000.00	1.3
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,750.00	1.8
	SHORE MORTGAGE	2	\$456,650.00	1.8
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$963,110.00	3.8
	STEARNS LENDING INC.	9	\$2,108,167.00	8.3
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$568,192.83	2.2
	SWBC MORTGAGE CORPORATION	3	\$643,120.00	2.5
	UNITED WHOLESALE MORTGAGE	10	\$2,592,789.45	10.3
	UNIVEST BANK AND TRUST CO.	1	\$256,130.42	1.0
	Unavailable	2	\$663,873.44	2.6
Total		94	\$25,142,043.53	100
31417EWY3	A & N MORTGAGE SERVICES, INC.	1	\$215,688.78	0.2
	ACADEMY MORTGAGE CORPORATION	5	\$1,421,950.00	1.3
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$178,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$789,300.50	0.7
	ALLIANT BANK	1	\$180,000.00	0.1
	ALLIED MORTGAGE GROUP	3	\$946,125.00	0.8
	ALPINE BANK & TRUST CO.	1	\$213,300.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,496,585.00	1.4
	AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$733,602.00	0.6
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$670,081.83	0.6

ATLANTIC BAY MORTGAGE GROUP LLC	2	\$371,700.00	0.33
BANCORPSOUTH BANK	4	\$976,167.68	0.92
BANK OF HAWAII	2	\$974,000.00	0.92
BANK OF THE CASCADES	1	\$290,000.00	0.27
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.56
BANNER BANK	1	\$304,000.00	0.28
BOEING EMPLOYEES' CREDIT UNION	1	\$265,000.00	0.25
BRAND MORTGAGE GROUP,LLC	1	\$320,850.00	0.30
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,200.00	0.17
CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.33
CARDINAL FINANCIAL COMPANY, L.P.	2	\$480,000.00	0.45
CASHCALL, INC.	8	\$1,872,000.00	1.76
CENTURY LENDING COMPANY	6	\$1,882,700.00	1.77
CHARTER BANK	1	\$353,000.00	0.33
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,548,050.00	2.41
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.21
CITIZENS FINANCIAL BANK	1	\$234,000.00	0.22
CLEARPOINT FUNDING INC	1	\$178,348.35	0.17
COLE TAYLOR BANK	2	\$626,000.00	0.59
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$271,590.33	0.25
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,600.00	0.19
COMMUNITY NATIONAL BANK	1	\$344,000.00	0.32
CONTINENTAL HOME LOANS INC.	2	\$627,556.00	0.59
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$180,405.00	0.17
CREDIT UNION OF OHIO	1	\$377,000.00	0.35
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$487,905.00	0.46
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON	1	\$265,000.00	0.25
CUSTOMERS BANK	1	\$201,000.00	0.19
DEERE EMPLOYEES CREDIT UNION	2	\$425,000.00	0.40
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$497,900.00	0.47
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.32
ENT FEDERAL CREDIT UNION	1	\$386,650.00	0.36
EUDRUP, INC	1	\$226,000.00	0.21
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$320,600.00	0.30
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$229,075.00	0.22
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$284,000.00	0.27
EVOLVE BANK & TRUST	1	\$298,809.15	0.28
EXCEL MORTGAGE SERVICING, INC.	1	\$176,000.00	0.16
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,450.00	0.17
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$224,000.00	0.21

FIDELITY BANK	3	\$779,000.00	0.73
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,523,300.00	1.43
FIRST CHOICE LOAN SERVICES, INC.	3	\$940,098.05	0.88
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.39
FIRST FEDERAL BANK	1	\$351,000.00	0.33
FIRST FINANCIAL SERVICES INC	1	\$204,000.00	0.19
FIRST INTERSTATE BANK	2	\$506,900.00	0.48
FIRST MORTGAGE COMPANY LLC	1	\$313,200.00	0.29
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$204,000.00	0.19
FIRST NATIONAL BANK ALASKA	1	\$234,146.80	0.22
FIRST NORTHERN CREDIT UNION	1	\$195,696.00	0.18
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$250,400.00	0.24
FIRST PLACE BANK	3	\$669,000.00	0.63
FIRST REPUBLIC BANK	1	\$388,000.00	0.37
FIRST SERVICE BANK	1	\$381,673.44	0.36
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,000.00	0.19
FIRST UNITED BANK AND TRUST COMPANY	1	\$179,838.00	0.17
FLANAGAN STATE BANK	1	\$329,600.00	0.31
FNB BANK, N.A.	1	\$188,500.00	0.18
FNB TRENTON	1	\$318,250.00	0.30
FREMONT BANK	3	\$850,465.53	0.80
FULTON BANK OF NEW JERSEY	1	\$398,800.00	0.38
FULTON BANK, N.A.	1	\$266,000.00	0.25
GEO-CORP INC	1	\$200,340.00	0.19
GEORGETOWN BANK	1	\$289,760.00	0.27
GMFS LLC	3	\$700,743.00	0.66
GRAND BANK NA	3	\$991,674.00	0.93
GREENLIGHT FINANCIAL SERVICES	3	\$822,650.00	0.77
GUARDIAN MORTGAGE COMPANY, INC.	1	\$181,450.00	0.17
GUILD MORTGAGE COMPANY	8	\$2,266,002.00	2.14
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,654.20	0.23
HILLS BANK AND TRUST COMPANY	1	\$179,740.65	0.17
HILLTOP NATIONAL BANK	1	\$188,000.00	0.18
HOME BANK	2	\$361,340.74	0.34
HOMEBUYERS RESOURCE GROUP, LLC	1	\$181,600.00	0.17
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$223,662.62	0.21
HUTCHINSON CREDIT UNION	1	\$178,753.39	0.17
IBERIABANK MORTGAGE COMPANY	1	\$206,900.00	0.19
IMORTGAGE.COM, INC.	1	\$305,048.00	0.29
INFINITY HOME MORTGAGE COMPANY, INC	1	\$277,091.18	0.26
INVESTORS HOME MORTGAGE	1	\$277,000.00	0.26
KINECTA FEDERAL CREDIT UNION	5	\$2,112,939.69	1.99

LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.3
LAKE AREA MORTGAGE	1	\$239,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,437,500.00	1.3
LANGLEY FEDERAL CREDIT UNION 402897	1	\$344,000.00	0.3
LEADER BANK, N.A.	3	\$894,800.00	0.8
LEADERONE FINANCIAL CORPORATION	3	\$646,372.54	0.6
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,000.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$225,000.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$194,000.00	0.1
LIBERTY BANK AND TRUST	1	\$356,000.00	0.3
LIBERTY SAVINGS BANK, FSB	1	\$219,668.65	0.2
LOANDEPOT.COM, LLC	1	\$206,500.00	0.1
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$225,000.00	0.2
M/I FINANCIAL CORP.	2	\$441,100.00	0.4
MAVERICK FUNDING CORP.	1	\$206,251.80	0.1
MICHIGAN MUTUAL, INC.	1	\$211,000.00	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$326,481.00	0.3
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,300.00	0.1
MID AMERICA MORTGAGE	1	\$260,000.00	0.2
MID-ISLAND MORTGAGE CORP.	2	\$480,000.00	0.4
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.3
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$397,758.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$309,900.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,000.00	0.2
MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.1
N A NATIONWIDE MORTGAGE	1	\$187,920.00	0.1
NAT RES - SAN DIEGO COUNTY	2	\$529,500.00	0.5
NATIONAL BANK OF KANSAS CITY	1	\$194,348.84	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$273,000.00	0.2
NETWORK FUNDING LP	1	\$302,100.00	0.2
NETWORK FUNDING, L.P.	4	\$1,218,425.00	1.1
NETWORK FUNIDNG LP	1	\$200,000.00	0.1
NEW AMERICAN MORTGAGE	1	\$212,800.00	0.2
NEW AMERICAN MORTGAGE, LLC	2	\$600,750.00	0.5
O A MORTGAGE SERVICES	1	\$298,000.00	0.2
OPES ADVISORS, INC.	1	\$287,000.00	0.2
PACIFIC TRUST BANK	1	\$200,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,000.00	0.1
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,801.29	0.3

PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,045.00	0.2
PEOPLES BANK	1	\$218,800.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,820,800.00	1.7
PLATINUM HOME MORTGAGE CORPORATION	1	\$288,450.00	0.2
PLATTE VALLEY STATE BANK & TRUST CO	1	\$272,000.00	0.2
PMAC LENDING SERVICES, INC.	5	\$2,023,000.00	1.9
POLISH NATIONAL CREDIT UNION	1	\$333,000.00	0.3
PRIORITY HOME MORTGAGE, L.P.	3	\$712,943.00	0.6
PROFICIO MORTGAGE VENTURES, LLC	1	\$216,300.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$658,908.00	0.6
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$601,000.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$184,500.00	0.1
REDSTONE FEDERAL CREDIT UNION	1	\$298,760.00	0.2
RENASANT BANK	1	\$242,000.00	0.2
RESIDENTIAL FINANCE CORPORATION	1	\$247,345.62	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,600.00	0.2
RIGHT START MORTGAGE	1	\$235,900.00	0.2
ROUNDPOINT MORTGAGE COMPANY	1	\$378,000.00	0.3
RPM MORTGAGE, INC.	2	\$682,000.00	0.6
SAN DIEGO COUNTY CREDIT UNION	1	\$248,425.27	0.2
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.1
SECURITY BANK	1	\$256,500.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$987,517.00	0.9
SFMC, LP	1	\$192,850.00	0.1
SFMC,LP	1	\$176,000.00	0.1
SHORE MORTGAGE	1	\$200,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,212,391.26	4.9
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$215,362.55	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$408,500.00	0.3
SOVEREIGN BANK, N.A.	1	\$230,652.08	0.2
STEARNS LENDING INC.	30	\$9,797,140.52	9.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$901,478.53	0.8
STOCKMAN BANK OF MONTANA	2	\$459,400.00	0.4
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$389,500.00	0.3
SUBURBAN MORTGAGE CO. OF NM DBA INTERCCAP LENDING	1	\$225,000.00	0.2
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,000.00	0.2
SWBC MORTGAGE CORPORATION	6	\$1,928,000.00	1.8

	TEACHERS FEDERAL CREDIT UNION	2	\$419,000.00	0.35
	THE F&M BANK & TRUST COMPANY	2	\$608,661.00	0.52
	THE FIRST MORTGAGE CORPORATION	1	\$223,691.38	0.20
	THE LENDING COMPANY, INC.	1	\$251,750.00	0.22
	THE MORTGAGE HOUSE, INC.	1	\$193,153.00	0.17
	TOWER FEDERAL CREDIT UNION	1	\$235,148.00	0.21
	UMPQUA BANK	1	\$175,338.80	0.15
	UNION SAVINGS BANK	1	\$297,000.00	0.26
	UNITED WHOLESALE MORTGAGE	8	\$2,240,361.82	2.10
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,696.52	0.18
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,752.00	0.18
	VALLEY NATIONAL BANK	1	\$175,500.00	0.16
	VIEWPOINT BANK	1	\$365,000.00	0.32
	VIRGINIA CREDIT UNION	2	\$390,750.00	0.34
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$617,000.00	0.54
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,000.00	0.42
	WATERSTONE MORTGAGE CORPORATION	1	\$290,000.00	0.25
	WEBSTER BANK, N.A.	2	\$662,706.96	0.58
	WEST GATE BANK	1	\$198,300.00	0.17
	WESTSTAR MORTGAGE CORPORATION	1	\$206,400.00	0.18
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$384,000.00	0.33
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$253,600.00	0.22
	WESTSTAR MORTGAGE, INC.	1	\$232,800.00	0.20
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$775,850.00	0.67
	WR STARKEY MORTGAGE, LLP.	1	\$182,080.00	0.16
	Unavailable	8	\$1,832,361.20	1.70
Total		385	\$106,185,653.54	100.00
31417EWZ0	ACADEMY MORTGAGE CORPORATION	1	\$222,827.44	4.20
	ALAMO PREMIER MORTGAGE GROUP	1	\$347,178.19	6.50
	AMARILLO NATIONAL BANK	1	\$316,000.00	5.90
	CASHCALL, INC.	1	\$247,500.00	4.60
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$264,000.00	4.90
	HONDO NATIONAL BANK	1	\$184,000.00	3.40
	NETWORK FUNDING, L.P.	1	\$382,000.00	7.20
	PMAC LENDING SERVICES, INC.	1	\$202,000.00	3.80
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	5.20
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,420.00	4.50
	STEARNS LENDING INC.	2	\$655,459.20	12.30
	SWBC MORTGAGE CORPORATION	5	\$1,266,500.00	23.90
	TXL MORTGAGE CORPORATION	1	\$263,000.00	4.90

	WESTSTAR MORTGAGE CORPORATION	1	\$183,926.00	3.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$235,900.00	4.4
Total		20	\$5,293,710.83	100
31417EX22	1ST MIDAMERICA CREDIT UNION	1	\$154,600.00	0.14
	1ST UNITED BANK	2	\$322,000.00	0.23
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.13
	ABBEVILLE BUILDING AND LOAN	1	\$166,000.00	0.13
	ACCENTRA CREDIT UNION	1	\$150,000.00	0.11
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.13
	ALABAMA ONE CREDIT UNION	2	\$323,500.00	0.23
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$793,746.36	0.59
	ALERUS MORTGAGE	4	\$650,228.31	0.50
	ALPINE BANK & TRUST CO.	15	\$2,407,397.01	2.12
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$651,100.00	0.50
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.13
	AMERICAN BANK CENTER	2	\$340,250.00	0.26
	AMERICAN BANK NA	1	\$170,400.00	0.13
	AMERICAN FEDERAL BANK	1	\$151,300.00	0.11
	AMERICAN FEDERAL SAVINGS BANK	3	\$469,000.00	0.40
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.13
	AMERICAN HEARTLAND BANK AND TRUST	1	\$149,319.10	0.11
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$665,660.38	0.51
	AMERICAN NATIONAL BANK	2	\$303,404.33	0.23
	ANCHORBANK, FSB	20	\$3,213,775.99	2.81
	ANDREWS FEDERAL CREDIT UNION	1	\$162,757.81	0.12
	ARCOLA FIRST BANK	1	\$152,345.00	0.12
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$485,944.19	0.40
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.11
	AUBURNBANK	2	\$325,300.00	0.25
	BADGER BANK	3	\$494,000.00	0.40
	BANCORPSOUTH BANK	4	\$665,175.00	0.51
	BANK FIRST NATIONAL	1	\$150,000.00	0.11
	BANK MUTUAL	4	\$629,250.00	0.50
	BANK OF DEERFIELD	1	\$165,000.00	0.12
	BANK OF HAWAII	1	\$153,000.00	0.12
	BANK OF MONTICELLO	1	\$152,000.00	0.11
	BANK OF QUINCY	1	\$153,400.00	0.12
	BANK OF SPRINGFIELD	6	\$989,947.13	0.80
	BANK OF STANLY	1	\$151,750.00	0.11
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,228.30	0.25
	BANK OF WASHINGTON	1	\$167,305.00	0.13
	BANKERS TRUST COMPANY	3	\$474,252.71	0.40
	BANKERS' BANK	5	\$765,240.00	0.60

BELL STATE BANK & TRUST	13	\$2,068,050.00	1.8
BETHPAGE FEDERAL CREDIT UNION	6	\$972,400.00	0.8
BLACKHAWK BANK	3	\$470,500.00	0.4
BREMER BANK NATIONAL ASSOCIATION	3	\$481,050.00	0.4
BUSEY BANK,	4	\$646,609.16	0.5
C.U. MORTGAGE SERVICES, INC.	5	\$781,450.00	0.6
CABARRUS BANK & TRUST	1	\$161,350.00	0.1
CAMBRIDGE STATE BANK	1	\$156,269.25	0.1
CAPITAL CREDIT UNION	1	\$160,000.00	0.1
CAPITOL BANK	1	\$168,500.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	1	\$165,900.00	0.1
CARROLLTON BANK	3	\$478,700.00	0.4
CASHCALL, INC.	3	\$480,000.00	0.4
CENTRAL BANK	3	\$495,000.00	0.4
CENTRAL MINNESOTA CREDIT UNION	1	\$166,000.00	0.1
CENTRAL ONE FCU	4	\$643,250.00	0.5
CENTRAL TRUST BANK	1	\$158,931.94	0.1
CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.1
CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.1
CITIZENS 1ST BANK-TYLER, TX	1	\$173,900.00	0.1
CITIZENS AND NORTHERN BANK	1	\$155,291.85	0.1
CITIZENS BANK	1	\$153,500.00	0.1
CITIZENS COMMUNITY BANK	1	\$169,026.32	0.1
CITIZENS STATE BANK	1	\$168,000.00	0.1
CITY NATIONAL BANK	1	\$171,234.59	0.1
CITY STATE BANK	3	\$464,115.52	0.4
CLEAR LAKE BANK & TRUST COMPANY	2	\$343,500.00	0.3
CLINTON NATIONAL BANK	2	\$320,000.00	0.2
COMMERCE STATE BANK	2	\$343,000.00	0.3
COMMUNITY FIRST CREDIT UNION OF FL	5	\$811,600.00	0.7
COMMUNITY STATE BANK	1	\$157,673.13	0.1
COMMUNITY TRUST BANK	1	\$158,000.00	0.1
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.1
COPPERMARK BANK	1	\$166,500.00	0.1
CORTRUST MORTGAGE INC	1	\$169,800.00	0.1
COUNTY BANK	1	\$150,000.00	0.1
CREDIT UNION OF AMERICA	2	\$333,300.00	0.2
CU COMMUNITY, LLC	1	\$154,250.00	0.1
CU MORTGAGE DIRECT	1	\$161,000.00	0.1
CUMBERLAND FEDERAL BANK FSB	1	\$153,670.30	0.1
DAKOTALAND FEDERAL CREDIT UNION	1	\$166,500.00	0.1
DEAN COOPERATIVE BANK	1	\$167,000.00	0.1
DELMAR FINANCIAL	2	\$329,500.00	0.2
DELMAR FINANCIAL COMPANY	3	\$490,500.00	0.4
DENALI STATE BANK	1	\$161,000.00	0.1

DENMARK STATE BANK	1	\$156,000.00	0.14
DHCU COMMUNITY CREDIT UNION	1	\$172,850.00	0.15
DIME BANK	2	\$334,000.00	0.29
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.15
DUBUQUE BANK AND TRUST	1	\$153,112.00	0.13
DUPAGE CREDIT UNION	6	\$991,372.00	0.87
EASTWOOD BANK	1	\$150,000.00	0.13
EMIGRANT MORTGAE COMPANY, INC	1	\$165,000.00	0.14
FARMERS & MERCHANTS BANK	1	\$160,000.00	0.14
FARMERS & MERCHANTS SAVINGS BANK	1	\$165,000.00	0.14
FARMERS BANK & CAPITAL TRUST CO.	1	\$173,450.00	0.15
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,000.00	0.14
FARMERS STATE BANK	1	\$156,000.00	0.14
FIDELITY BANK	4	\$648,705.54	0.57
FIDELITY COOPERATIVE BANK	3	\$474,500.00	0.42
FIRST ALLIANCE CREDIT UNION	2	\$304,000.00	0.27
FIRST BANK & TRUST	2	\$314,800.00	0.28
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$332,800.00	0.29
FIRST BANKERS TRUST COMPANY, N.A.	1	\$154,886.32	0.14
FIRST CENTRAL STATE BANK	1	\$165,935.75	0.15
FIRST CHOICE LOAN SERVICES, INC.	1	\$153,500.00	0.14
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.14
FIRST COMMUNITY CREDIT UNION	16	\$2,567,213.14	2.26
FIRST FEDERAL BANK	2	\$334,298.00	0.29
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.13
FIRST FEDERAL BANK OF THE MIDWEST	3	\$502,125.53	0.44
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$311,700.00	0.27
FIRST FEDERAL SAVINGS & LOAN	1	\$160,000.00	0.14
FIRST FEDERAL SAVINGS BANK	1	\$174,800.00	0.15
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,000.00	0.27
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.13
FIRST HAWAIIAN BANK	1	\$170,000.00	0.15
FIRST NATIONAL BANK	2	\$318,000.00	0.28
FIRST NATIONAL BANK ALASKA	9	\$1,421,973.95	1.25
FIRST NATIONAL BANK OF BELLEVUE	1	\$156,600.00	0.14
FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.14
FIRST NATIONAL BANK OF NORTHFIELD	2	\$303,000.00	0.27
FIRST PEOPLES CFCU	1	\$154,000.00	0.14
FIRST STATE BANK OF FORREST	1	\$160,000.00	0.14
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.14
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.13
FIRST TRUST AND SAVINGS BANK	1	\$160,000.00	0.14
FIRST UNITED BANK & TRUST	1	\$160,982.00	0.14
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,766.13	0.14

FORUM CREDIT UNION	1	\$167,464.00	0.13
FOX RIVER STATE BANK	1	\$157,280.66	0.13
FOX VALLEY SAVINGS BANK	2	\$323,212.41	0.26
FRANKENMUTH CREDIT UNION	2	\$321,000.00	0.26
FREMONT BANK	1	\$150,000.00	0.13
FRONTIER BANK	1	\$174,000.00	0.14
FULTON BANK, N.A.	1	\$167,000.00	0.14
GOODFIELD STATE BANK	2	\$334,475.00	0.27
GRAFTON SUBURBAN CREDIT UNION	1	\$163,500.00	0.14
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.13
GREAT WESTERN BANK	2	\$317,960.00	0.26
GREEN BELT BANK & TRUST, ORGANIZED	2	\$334,000.00	0.27
GREENLEAF WAYSIDE BANK	1	\$152,500.00	0.13
GUARANTY LOAN & REAL ESTATE CO.	1	\$159,950.00	0.14
GUARDIAN CREDIT UNION	3	\$480,050.00	0.40
GUARDIAN MORTGAGE COMPANY, INC.	3	\$495,995.48	0.41
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.14
HEARTLAND CREDIT UNION	1	\$155,200.00	0.14
HILLS BANK AND TRUST COMPANY	2	\$340,440.00	0.28
HOLYOKE CREDIT UNION	1	\$173,000.00	0.14
HOME FEDERAL	1	\$161,600.00	0.14
HOME FEDERAL BANK	1	\$150,000.00	0.13
HOME FEDERAL SAVINGS BANK	3	\$490,400.00	0.40
HOMETOWN BANK	2	\$320,000.00	0.26
HONOR CREDIT UNION	2	\$320,700.00	0.26
HOOSAC BANK	1	\$156,000.00	0.14
HUTCHINSON CREDIT UNION	1	\$166,200.00	0.14
IDAHO CENTRAL CREDIT UNION	6	\$956,700.00	0.80
ILLINI BANK	1	\$154,695.97	0.14
INTERCITY STATE BANK	1	\$165,050.00	0.14
IOWA STATE BANK	2	\$318,000.00	0.26
ISB COMMUNITY BANK	1	\$174,000.00	0.14
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.13
KEYSAVINGS BANK	1	\$154,000.00	0.14
KINECTA FEDERAL CREDIT UNION	2	\$327,500.00	0.27
LAYTON STATE BANK	3	\$469,000.00	0.40
LBS FINANCIAL CREDIT UNION	4	\$609,000.00	0.51
LEADER BANK, N.A.	3	\$499,000.00	0.41
LIBERTY BANK OF ARKANSAS	1	\$150,000.00	0.13
LINN AREA CREDIT UNION	1	\$170,223.76	0.14
LOUISIANA USA FEDERAL CREDIT UNION	1	\$149,319.10	0.13
LUANA SAVINGS BANK	2	\$329,293.10	0.27
MAQUOKETA STATE BANK	2	\$334,000.00	0.27
MARATHON SAVINGS BANK	1	\$173,600.00	0.14
MARINE BANK	2	\$336,135.61	0.28

MARION COUNTY SAVINGS BANK	1	\$163,200.00	0.14
MARQUETTE BANK	2	\$308,000.00	0.27
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$808,934.38	0.72
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$150,000.00	0.13
MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.14
MIDLAND COMMUNITY BANK	1	\$174,886.38	0.15
MIDLAND STATES BANK	1	\$155,000.00	0.14
MIDWEST BANK	3	\$491,000.00	0.43
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.14
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.14
MISSOURI CREDIT UNION	6	\$975,550.00	0.86
MONTICELLO BANKING COMPANY	1	\$152,000.00	0.13
MOUNDCITYBANK	2	\$315,992.16	0.28
MOUNTAIN AMERICA CREDIT UNION	1	\$163,200.00	0.14
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,624,800.00	1.44
MT MCKINLEY BANK	3	\$506,500.00	0.45
NATIONAL EXCHANGE BANK AND TRUST	2	\$319,500.00	0.28
NETWORK FUNDING, L.P.	1	\$165,900.00	0.15
NORTH CENTRAL BANK	2	\$323,048.22	0.29
NORTHWEST FEDERAL CREDIT UNION	1	\$169,228.30	0.15
NORTHWESTERN MORTGAGE CO.	5	\$807,600.00	0.72
NUMARK CREDIT UNION	1	\$151,000.00	0.13
O A MORTGAGE SERVICES	1	\$160,000.00	0.14
OAK BANK	5	\$806,933.92	0.72
OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.15
OLD SECOND NATIONAL BANK	1	\$172,614.00	0.15
ONEUNITED BANK	1	\$160,000.00	0.14
OOSTBURG STATE BANK	1	\$157,600.00	0.14
OREGON COMMUNITY BANK & T TRUST	1	\$172,000.00	0.15
OREGON COMMUNITY BANK & TRUST	2	\$325,285.00	0.29
ORNL FEDERAL CREDIT UNION	3	\$494,893.54	0.44
PENTAGON FEDERAL C. U.	22	\$3,484,618.85	3.07
PEOPLES BANK	1	\$150,000.00	0.13
PEOPLES BANK AND TRUST OF CLINTON COUNTY	1	\$167,000.00	0.15
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$311,100.00	0.27
PERU FEDERAL SAVINGS BANK	1	\$156,000.00	0.14
PLAINS COMMERCE BANK	2	\$340,700.00	0.30
PLEASANTVILLE STATE BANK	1	\$156,000.00	0.14
PMAC LENDING SERVICES, INC.	2	\$319,000.00	0.28
PORT WASHINGTON STATE BANK	5	\$805,100.00	0.72
POSTAL CREDIT UNION	1	\$167,500.00	0.15
POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,000.00	0.14
PRAIRIE STATE BANK & TRUST	4	\$650,229.36	0.58
PREMIER AMERICA CREDIT UNION	4	\$635,710.08	0.56
PREMIER BANK OF JACKSONVILLE	1	\$158,084.03	0.14

PREMIERBANK	2	\$326,000.00	0.2
PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$150,000.00	0.1
PROGRESSIVE SAVINGS BANK	1	\$151,303.15	0.1
PROVIDENT CREDIT UNION	2	\$322,000.00	0.2
QUALSTAR CREDIT UNION	1	\$160,000.00	0.1
RCB BANK, A CORPORATION	1	\$160,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$339,524.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.1
RENASANT BANK	1	\$152,000.00	0.1
RIVER CITIES BANK	1	\$150,000.00	0.1
RIVER VALLEY BANK	3	\$468,000.00	0.4
ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	1	\$168,300.00	0.1
ROYAL CREDIT UNION	5	\$805,500.00	0.7
SABINE STATE BANK & TRUST CO., INC.	2	\$307,250.00	0.2
SAUK VALLEY BANK & TRUST	1	\$162,650.00	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$166,401.00	0.1
SCOTIABANK OF PUERTO RICO	1	\$164,243.55	0.1
SHELL FEDERAL CREDIT UNION	1	\$151,400.00	0.1
SIR FEDERAL CREDIT UNION	1	\$172,000.00	0.1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,700.00	0.1
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.1
SPC CREDIT UNION	1	\$162,000.00	0.1
ST CLAIR COUNTY STATE BANK	1	\$153,549.97	0.1
ST. PAUL FEDERAL CREDIT UNION	1	\$165,000.00	0.1
STANDARD BANK & TRUST COMPANY	1	\$161,472.31	0.1
STANDARD MORTGAGE CORPORATION	3	\$474,750.00	0.4
STATE BANK OF CROSS PLAINS	5	\$796,000.00	0.7
STATE BANK OF LINCOLN	1	\$159,900.00	0.1
STATE BANK OF WATERLOO	1	\$162,450.00	0.1
STEARNS LENDING INC.	2	\$327,622.00	0.2
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$323,400.00	0.2
STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00	0.1
SUMMIT CREDIT UNION	14	\$2,239,140.00	1.9
SUPERIOR FEDERAL CREDIT UNION	6	\$961,283.80	0.8
SUPERIOR FINANCIAL SOLUTIONS	1	\$156,500.00	0.1
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.1
SUTTON BANK	2	\$315,000.00	0.2
SWBC MORTGAGE CORPORATION	4	\$640,974.47	0.5
T. J. FINANCIAL, INC.	1	\$158,000.00	0.1
TBA CREDIT UNION	1	\$165,000.00	0.1
TEACHERS FEDERAL CREDIT UNION	10	\$1,601,000.00	1.4
THE ADIRONDACK TRUST COMPANY	1	\$165,800.00	0.1
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$318,300.00	0.2

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.13
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$676,200.00	0.6
	THE FARMERS NATIONAL BANK	1	\$156,000.00	0.14
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$170,500.00	0.15
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$155,200.00	0.14
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$342,457.91	0.3
	THE NATIONAL BANK AND TRUST COMPANY	2	\$330,397.56	0.29
	THE OLD FORT BANKING COMPANY	1	\$174,000.00	0.15
	THE PEOPLES BANK	1	\$160,000.00	0.14
	THE PEOPLES STATE BANK OF NEWTON	1	\$150,226.74	0.13
	TLC COMMUNITY CREDIT UNION	1	\$168,300.00	0.15
	TOWN AND COUNTRY BANK	1	\$172,000.00	0.15
	TRUSTONE FINANCIAL	1	\$168,000.00	0.15
	TWINHOLD	1	\$163,785.00	0.14
	UNITED BANK & TRUST NA	1	\$154,000.00	0.14
	UNITED BANK & TRUST	5	\$812,000.00	0.73
	UNITED BANK OF UNION	3	\$495,500.00	0.44
	UNITED COMMUNITY BANK	2	\$320,000.00	0.28
	UNITED SECURITY FINANCIAL CORP	1	\$165,383.09	0.15
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$157,700.00	0.14
	UNIVERSITY FEDERAL CREDIT UNION	2	\$308,382.13	0.27
	UNIVERSITY LENDING GROUP, LLC	1	\$165,000.00	0.15
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$3,186,638.60	2.8
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$639,000.00	0.56
	WEST GATE BANK	1	\$169,500.00	0.15
	WESTCONSIN CREDIT UNION	5	\$820,400.00	0.73
	WESTERN NATIONAL BANK	1	\$158,500.00	0.14
	WICHITA FEDERAL CREDIT UNION	1	\$165,000.00	0.15
	WINGS FINANCIAL CU	10	\$1,620,680.90	1.4
	WINGSFINANCIAL CU	1	\$168,000.00	0.15
	WOLF RIVER COMMUNITY BANK	2	\$333,000.00	0.29
	WOODFORD STATE BANK	2	\$321,500.00	0.28
	YOLO FEDERAL CREDIT UNION	3	\$463,750.00	0.4
	YORK TRADITIONS BANK	1	\$152,600.00	0.13
	Unavailable	35	\$5,649,185.69	5.0
Total		705	\$113,467,274.22	100
31417EX30	1ST MIDAMERICA CREDIT UNION	5	\$318,560.00	0.4
	3 RIVERS FEDERAL CU	1	\$57,200.00	0.05
	ABBEVILLE BUILDING & LOAN	4	\$240,805.15	0.3
	ABBEVILLE BUILDING AND LLOAN	1	\$50,000.00	0.04
	ABBEVILLE BUILDING AND LOAN	2	\$149,000.00	0.13
	ADVANTAGE COMMUNITY BANK	3	\$182,700.00	0.2
	AFFILIATED MORTGAGE SERVICES	1	\$37,600.00	0.03

ALABAMA ONE CREDIT UNION	6	\$378,500.00	0.52
ALASKA USA MORTGAGE COMPANY	1	\$76,542.94	0.11
ALASKA USA MORTGAGE COMPANY, LLC	2	\$99,588.32	0.14
ALERUS MORGAGE	1	\$34,800.00	0.05
ALERUS MORTGAGE	4	\$226,900.00	0.33
ALLIANCE BANK	1	\$72,000.00	0.10
ALLIANT BANK	2	\$143,077.00	0.20
ALPENA ALCONA AREA C. U.	1	\$62,700.00	0.09
ALPINE BANK & TRUST CO.	35	\$2,273,638.07	3.17
ALTRA FEDERAL CREDIT UNION	1	\$82,400.00	0.12
AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.12
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.08
AMERICAN BANK CENTER	1	\$65,000.00	0.09
AMERICAN BANK NA	2	\$130,000.00	0.18
AMERICAN BANK, N.A.	1	\$40,000.00	0.06
AMERICAN FEDERAL SAVINGS BANK	3	\$184,961.77	0.26
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$187,614.55	0.27
AMERICAN NATIONAL BANK	2	\$144,600.00	0.20
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.11
ANCHORBANK, FSB	31	\$2,006,647.15	2.79
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,000.00	0.11
ANSON BANK & TRUST CO.	1	\$75,000.00	0.11
ARIZONA STATE CREDIT UNION	1	\$80,350.00	0.11
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,310.44	0.07
ASSOCIATED CREDIT UNION	3	\$217,750.00	0.31
AUBURNBANK	1	\$72,000.00	0.10
BADGER BANK	2	\$107,175.00	0.15
BANCORPSOUTH BANK	6	\$405,248.13	0.56
BANK FIRST NATIONAL	4	\$287,200.00	0.39
BANK FORWARD	2	\$120,420.00	0.17
BANK IOWA	2	\$130,802.72	0.18
BANK MUTUAL	2	\$131,100.00	0.18
BANK OF ABBEVILLE & TRUST COMPANY	1	\$71,500.00	0.10
BANK OF AMERICAN FORK	1	\$84,000.00	0.12
BANK OF DEERFIELD	1	\$71,000.00	0.10
BANK OF FARMINGTON	1	\$50,420.00	0.07
BANK OF OAKFIELD	2	\$87,600.00	0.12
BANK OF QUINCY	6	\$383,125.00	0.52
BANK OF SPRINGFIELD	11	\$724,889.84	0.99
BANK OF STANLY	5	\$257,700.00	0.35
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$76,650.47	0.11
BANK OF WASHINGTON	2	\$137,100.00	0.19
BANK OF WESTON	1	\$36,000.00	0.05
BANK OF ZACHARY	1	\$80,000.00	0.11

BANKERS' BANK	4	\$262,100.00	0.3
BANKIOWA	2	\$86,500.00	0.1
BANNER BANK	1	\$58,000.00	0.0
BAXTER CREDIT UNION	1	\$67,920.00	0.0
BELL STATE BANK & TRUST	5	\$367,476.73	0.3
BENTON STATE BANK	2	\$137,784.30	0.1
BETHPAGE FEDERAL CREDIT UNION	1	\$70,200.00	0.
BLACK HILLS FEDERAL CREDIT UNION	1	\$84,000.00	0.1
BLACKHAWK BANK	4	\$264,400.00	0.3
BLC COMMUNITY BANK	4	\$241,750.00	0.3
BLUCURRENT CREDIT UNION	1	\$47,000.00	0.0
BREMER BANK NATIONAL ASSOCIATION	5	\$342,700.00	0.4
BUENA VISTA NATIONAL BANK	5	\$324,378.40	0.4
BUSEY BANK,	3	\$132,123.91	0.1
C.U. MORTGAGE SERVICES, INC.	5	\$328,140.43	0.4
CAPITAL CREDIT UNION	1	\$70,000.00	0.
CARROLL COUNTY STATE BANK	1	\$50,001.00	0.0
CARROLLTON BANK	5	\$309,500.00	0.4
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.
CENTRAL BANK	1	\$68,564.02	0.0
CENTRAL BANK ILLINOIS	2	\$103,224.88	0.1
CENTRAL MINNESOTA CREDIT UNION	4	\$281,429.00	0.3
CENTRAL SAVINGS BANK	9	\$590,520.61	0.8
CENTRAL TRUST BANK	6	\$385,299.27	0.5
CENTRUE BANK	1	\$63,600.00	0.0
CITADEL FEDERAL CREDIT UNION	1	\$63,700.00	0.0
CITIZENS BANK	1	\$46,546.78	0.0
CITIZENS BANK OF ROGERSVILLE	1	\$30,000.00	0.0
CITIZENS COMMUNITY BANK	3	\$222,649.73	0.3
CITIZENS FIRST BANK	5	\$260,420.99	0.3
CITIZENS STATE BANK	2	\$132,421.80	0.1
CITIZENS STATE BANK OF ROSEAU	1	\$40,000.00	0.0
CITY & COUNTY CREDIT UNION	1	\$50,000.00	0.0
CLEAR LAKE BANK & TRUST COMPANY	4	\$229,100.00	0.3
COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.0
COLLINS STATE BANK	1	\$64,500.00	0.0
COLUMBUS METRO FED CR UNION	1	\$73,741.25	0.
COMMERCE STATE BANK	3	\$211,117.00	0.2
COMMERCIAL BANK OF TEXAS, N.A.	2	\$144,350.00	0.2
COMMERCIAL BANKING COMPANY	1	\$45,000.00	0.0
COMMERCIAL TRUST CO.	2	\$107,000.00	0.1
COMMUNITY BANK MANKATO	1	\$74,000.00	0.
COMMUNITY FINANCIAL BANK	1	\$60,000.00	0.0
COMMUNITY FIRST CREDIT UNION OF FL	5	\$243,830.00	0.3
COMMUNITY NATIONAL BANK	1	\$56,000.00	0.0

COMMUNITY SAVINGS BANK	5	\$352,450.00	0.4
COMMUNITY STATE BANK	1	\$56,000.00	0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,610.59	0.2
COPPERMARK BANK	1	\$80,000.00	0.1
CORNER POST FEDERAL CREDIT UNION	1	\$57,338.53	0.0
CORTRUST MORTGAGE INC	2	\$138,550.00	0.1
CORTRUST MORTGAGE, INC	2	\$160,100.00	0.2
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$76,650.47	0.1
CREDIT UNION WEST	1	\$69,300.72	0.1
CROSSROADS BANK	1	\$44,000.00	0.0
CUMBERLAND SECURITY BANK	5	\$289,050.00	0.4
DENALI STATE BANK	1	\$64,000.00	0.0
DENMARK STATE BANK	1	\$70,400.00	0.1
DESCO FEDERAL CREDIT UNION	1	\$65,000.00	0.0
DEWITT SAVINGS BANK	4	\$235,118.30	0.3
DHCU COMMUNITY CREDIT UNION	1	\$62,500.00	0.0
DUPAGE CREDIT UNION	2	\$129,000.00	0.1
EDGAR COUNTY BANK & TRUST CO	1	\$32,000.00	0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$55,200.00	0.0
EMPORIA STATE FEDERAL CREDIT UNION	3	\$216,267.69	0.3
EXPRESS MORTGAGE LLC	1	\$70,705.55	0.1
F & M COMMUNITY BANK, NA	1	\$72,000.00	0.1
F&M STATE BANK	1	\$38,000.00	0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$68,500.00	0.0
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$125,374.49	0.1
FARMERS STATE BANK	1	\$80,000.00	0.1
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$135,000.00	0.1
FAYETTE COUNTY NATIONAL BANK	1	\$59,730.33	0.0
FIDELITY BANK	1	\$59,449.29	0.0
FIDELITY COOPERATIVE BANK	2	\$140,500.00	0.1
FIMI INC.	1	\$31,200.00	0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$190,300.00	0.2
FIRST ALLIANCE CREDIT UNION	1	\$73,500.00	0.1
FIRST BANK & TRUST	4	\$271,700.00	0.3
FIRST BANK FINANCIAL CENTRE	1	\$59,000.00	0.0
FIRST BANK OF TENNESSEE	1	\$75,000.00	0.1
FIRST BANK RICHMOND, N.A.	4	\$239,500.00	0.3
FIRST BANKERS TRUST COMPANY, N.A.	5	\$384,741.83	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,900.00	0.0
FIRST CENTURY BANK	3	\$207,000.00	0.2
FIRST COMMUNITY CREDIT UNION	26	\$1,716,596.95	2.3
FIRST COUNTY BANK	2	\$133,723.10	0.1
FIRST FARMERS STATE BANK	1	\$70,156.07	0.1
FIRST FEDERAL BANK	1	\$62,000.00	0.0
FIRST FEDERAL BANK OF OHIO	3	\$137,000.00	0.1

FIRST FEDERAL BANK OF THE MIDWEST	9	\$611,618.69	0.8
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$84,450.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,500.00	0.1
FIRST FLIGHT FCU	1	\$68,000.00	0.0
FIRST HAWAIIAN BANK	2	\$142,000.00	0.1
FIRST NAITONAL BANK - FOX VALLEY	1	\$60,000.00	0.0
FIRST NATIONAL BANK	1	\$46,500.00	0.0
FIRST NATIONAL BANK ALASKA	4	\$293,822.33	0.4
FIRST NATIONAL BANK BERLIN	2	\$93,208.58	0.1
FIRST NATIONAL BANK OF BELLEVUE	4	\$192,250.00	0.2
FIRST NATIONAL BANK OF DENNISON	3	\$198,600.00	0.2
FIRST NATIONAL BANK OF DIETERICH	1	\$48,741.98	0.0
FIRST NATIONAL BANK OF GRANT PARK	2	\$114,500.00	0.1
FIRST NATIONAL BANK RAYMOND	2	\$124,020.00	0.1
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.1
FIRST PEOPLES CFCU	8	\$570,400.00	0.7
FIRST REPUBLIC BANK	1	\$45,000.00	0.0
FIRST ROBINSON SAVINGS BANK NA	1	\$43,259.69	0.0
FIRST ROBINSON SAVINGS BANK, N.A.	2	\$121,400.00	0.1
FIRST STATE BANK	2	\$130,000.00	0.1
FIRST STATE BANK OF FORREST	3	\$204,754.92	0.2
FIRST STATE BANK OF ILLINOIS	4	\$219,113.18	0.3
FIRST STATE BANK SHANNON-POLO	1	\$63,650.35	0.0
FIRST STATE BANK SOUTHWEST	3	\$159,300.00	0.2
FIRST TRUST AND SAVINGS BANK	1	\$53,000.00	0.0
FIRST UNITED BANK & TRUST	3	\$210,500.00	0.2
FIRSTBANK PUERTO RICO	2	\$154,649.32	0.2
FIRSTTRUST BANK	2	\$125,000.00	0.1
FISHER NATIONAL BANK	2	\$129,021.55	0.1
FLANAGAN STATE BANK	1	\$67,880.00	0.0
FLORIDA CREDIT UNION	1	\$55,000.00	0.0
FORWARD FINANCIAL BANK SSB	1	\$61,000.00	0.0
FOX VALLEY SAVINGS BANK	7	\$490,403.61	0.6
FRANDSEN BANK & TRUST	3	\$225,600.00	0.3
FRANKENMUTH CREDIT UNION	2	\$144,400.00	0.2
FRONTIER BANK	1	\$75,000.00	0.1
GERMANTOWN TRUST & SAVINGS BANK	2	\$95,811.04	0.1
GMFS LLC	1	\$60,000.00	0.0
GOLDEN BELT BANK FSA	1	\$70,000.00	0.1
GOODFIELD STATE BANK	1	\$82,000.00	0.1
GREAT LAKES CREDIT UNION	4	\$241,600.00	0.3
GREAT WESTERN BANK	4	\$236,500.00	0.3
GUARANTY BANK & TRUST COMPANY	1	\$75,655.01	0.1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$69,000.00	0.0

HAWTHORN BANK	1	\$35,250.00	0.03
HENRY STATE BANK	1	\$28,374.54	0.02
HERSHEY STATE BANK	1	\$68,550.00	0.05
HICKORY POINT BANK	3	\$125,773.97	0.10
HNB NATIONAL BANK	1	\$75,000.00	0.06
HOLYOKE CREDIT UNION	2	\$145,828.65	0.12
HOME FEDERAL BANK	11	\$698,068.63	0.90
HOME FEDERAL SAVINGS BANK	4	\$260,197.00	0.33
HOME SAVING & LOAN CO	1	\$58,000.00	0.05
HOMETOWN BANK	2	\$160,451.46	0.22
IAB FINANCIAL BANK	1	\$49,773.04	0.04
IC FEDERAL CREDIT UNION	1	\$78,820.00	0.11
IDAHO CENTRAL CREDIT UNION	13	\$858,250.00	1.18
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$152,359.23	0.22
ILLINI BANK	6	\$416,535.05	0.55
INDEPENDENCE STATE BANK	1	\$59,000.00	0.08
INTERCITY STATE BANK	4	\$268,250.00	0.37
IOWA BANKERS MORTGAGE CORPORATION	10	\$658,700.00	0.91
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$139,500.00	0.19
JEFFERSON BANK OF MISSOURI	2	\$110,700.00	0.15
JSC FEDERAL CREDIT UNION	1	\$41,520.00	0.06
KINECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.08
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$34,345.00	0.05
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,000.00	0.10
LAKE STATE FEDERAL CREDIT UNION	1	\$78,000.00	0.11
LAYTON STATE BANK	1	\$52,000.00	0.07
LINN AREA CREDIT UNION	2	\$125,424.60	0.17
LONGVIEW STATE BANK	1	\$44,021.90	0.06
MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.07
MAQUOKETA STATE BANK	1	\$65,000.00	0.09
MARATHON SAVINGS BANK	3	\$235,500.00	0.33
MARINE BANK	19	\$1,091,405.99	1.50
MERCANTILE BANK	4	\$275,011.00	0.38
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$457,682.62	0.63
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,500.00	0.10
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,200.00	0.09
MIDLAND COMMUNITY BANK	2	\$142,131.20	0.19
MIDLAND STATES BANK	1	\$80,000.00	0.11
MIDWEST BANK OF WESTERN ILLINOIS	5	\$332,500.00	0.46
MIDWEST COMMUNITY BANK	2	\$136,530.00	0.19
MIDWESTONE BANK	1	\$68,000.00	0.09
MISSOULA FEDERAL CREDIT UNION	3	\$218,000.00	0.30
MISSOURI CREDIT UNION	22	\$1,293,480.00	1.77
MONTICELLO BANKING COMPANY	1	\$78,000.00	0.11

MORRILL & JANES BANK AND TRUST CO	2	\$101,000.00	0.14
MOUNDCITYBANK	1	\$71,500.00	0.09
MOUNT VERNON BANK	1	\$80,650.00	0.10
MOUNTAIN AMERICA CREDIT UNION	3	\$203,000.00	0.26
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$749,240.49	1.00
MT MCKINLEY BANK	2	\$152,600.00	0.19
NATIONAL EXCHANGE BANK AND TRUST	4	\$267,600.00	0.34
NCB, FSB	2	\$122,500.00	0.15
NEW REPUBLIC SAVINGS BANK	3	\$151,536.79	0.19
NORTH CENTRAL BANK	4	\$239,066.94	0.30
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$75,456.21	0.09
NORTHWESTERN MORTGAGE CO.	13	\$817,025.89	1.10
NUMARK CREDIT UNION	1	\$72,000.00	0.09
OHIO HEALTHCARE FCU	1	\$43,250.00	0.05
ORIENTAL BANK AND TRUST	1	\$67,691.32	0.08
ORNL FEDERAL CREDIT UNION	3	\$185,600.00	0.23
PALMYRA STATE BANK	1	\$41,371.93	0.05
PARK BANK	2	\$149,275.00	0.19
PARTNERS FEDERAL CREDIT UNION	2	\$153,664.09	0.19
PEKIN NATIONAL BANK	1	\$60,000.00	0.07
PENTAGON FEDERAL C. U.	19	\$1,299,788.85	1.70
PEOPLE'S BANK AND TRUST COMPANY OF PICKETT COUNTY	1	\$63,500.00	0.08
PEOPLES BANK	1	\$58,000.00	0.07
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,025,176.38	1.34
PEOPLES STATE BANK	4	\$237,100.00	0.30
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.10
PERU FEDERAL SAVINGS BANK	2	\$130,600.00	0.16
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,500.00	0.08
PINNACLE BANK OF SC	1	\$69,750.00	0.08
PIONEER BANK	1	\$66,300.00	0.08
PLAINS COMMERCE BANK	2	\$156,700.00	0.20
PORT BYRON STATE BANK	1	\$50,000.00	0.06
PORT WASHINGTON STATE BANK	2	\$150,000.00	0.19
PRAIRIE STATE BANK & TRUST	15	\$898,199.56	1.17
PREMIER AMERICA CREDIT UNION	2	\$131,882.24	0.16
PREMIER BANK OF JACKSONVILLE	1	\$31,179.19	0.04
PREMIER COMMUNITY BANK	3	\$156,600.00	0.20
PREMIERBANK	2	\$161,900.00	0.20
PYRAMAX BANK	1	\$61,812.11	0.07
PYRAMAX BANK FSB	1	\$53,309.22	0.06
QUALSTAR CREDIT UNION	1	\$77,645.93	0.10
RENASANT BANK	1	\$65,000.00	0.08
RIVER VALLEY BANK	2	\$136,000.00	0.17
ROBINS FINANCIAL CREDIT UNION	1	\$45,293.46	0.05

ROCKY MOUNTAIN CREDIT UNION	1	\$83,000.00	0.1
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$349,949.00	0.4
ROYAL CREDIT UNION	17	\$1,133,769.90	1.5
SABINE STATE BANK & TRUST CO., INC.	1	\$78,400.00	0.1
SANBORN SAVINGS BANK	1	\$50,491.79	0.0
SAUK VALLEY BANK & TRUST COMPANY	3	\$173,500.00	0.2
SAVINGS BANK OF MENDOCINO COUNTY	3	\$218,848.47	0.3
SCOTIABANK OF PUERTO RICO	8	\$533,418.47	0.7
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.1
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$293,997.86	0.4
SECURITY SAVINGS BANK	2	\$70,500.00	0.1
SHELL FEDERAL CREDIT UNION	2	\$153,600.00	0.2
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$42,547.69	0.0
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.1
SIU CREDIT UNION	2	\$103,000.00	0.1
SMW FINANCIAL, LLC	1	\$56,624.69	0.0
SOUTHEAST NATIONAL BANK	1	\$77,000.00	0.1
SOUTHPOINT FEDERAL CREDIT UNION	3	\$203,000.00	0.2
SPC CREDIT UNION	3	\$160,000.00	0.2
SPRATT SAVINGS AND LOAN	1	\$70,000.00	0.1
SPRING VALLEY CITY BANK	2	\$53,000.00	0.0
ST CLAIR COUNTY STATE BANK	1	\$82,242.86	0.1
ST. PAUL FEDERAL CREDIT UNION	1	\$65,600.00	0.0
STANDARD MORTGAGE CORPORATION	5	\$345,500.00	0.4
STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.1
STATE BANK OF GRAYMONT	2	\$114,880.00	0.1
STATE BANK OF LINCOLN	5	\$367,470.00	0.5
STATE BANK OF SPEER	2	\$111,882.38	0.1
STATE BANK OF WATERLOO	2	\$152,000.00	0.2
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$59,727.64	0.0
STATE SAVINGS BANK	1	\$77,000.00	0.1
STATE STREET BANK & TRUST CO.	2	\$93,800.00	0.1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,000.00	0.1
STOCKMAN BANK OF MONTANA	5	\$356,500.00	0.4
SUMMIT CREDIT UNION	11	\$742,750.00	1.0
SUPERIOR FEDERAL CREDIT UNION	10	\$620,951.54	0.8
SUTTON BANK	6	\$425,873.43	0.5
TAYLOR COUNTY BANK	2	\$124,635.00	0.1
TBA CREDIT UNION	1	\$65,000.00	0.0
TEACHERS FEDERAL CREDIT UNION	4	\$273,935.91	0.3
TEXAS BANK	1	\$61,500.00	0.0
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$143,000.00	0.2
THE BANK OF CARBONDALE	2	\$101,697.76	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$422,800.00	0.5
THE CITIZENS BANKING COMPANY	1	\$71,500.00	0.1

	THE FARMERS NATIONAL BANK	2	\$102,263.00	0.14
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$149,307.45	0.20
	THE FIRST NATIONAL BANK IN AMBOY	1	\$70,977.76	0.09
	THE FIRST NATIONAL BANK OF ARENZVIL	2	\$115,000.00	0.15
	THE FIRST NATIONAL BANK OF CATLIN	5	\$234,950.00	0.31
	THE FIRST NATIONAL BANK OF DIETERIC	4	\$275,074.02	0.36
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$90,400.00	0.12
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$74,400.00	0.10
	THE OLD FORT BANKING COMPANY	7	\$425,500.00	0.56
	THE PARK BANK	2	\$152,400.00	0.20
	THE POCA VALLEY BANK	1	\$65,000.00	0.08
	THE SEYMOUR BANK	1	\$44,500.00	0.06
	TLC COMMUNITY CREDIT UNION	4	\$165,314.02	0.22
	TOMAH AREA CREDIT UNION	1	\$63,709.48	0.08
	TOPLINE FEDERAL CREDIT UNION	1	\$80,950.00	0.11
	TOWN AND COUNTRY BANK	1	\$12,000.00	0.02
	TRUMARK FINANCIAL CREDIT UNION	1	\$57,000.00	0.07
	TWINHOLD	2	\$69,930.00	0.09
	UNION BANK OF BLAIR	2	\$105,500.00	0.14
	UNION SAVINGS BANK	2	\$136,520.84	0.18
	UNITED BANK & TRUST NA	1	\$73,000.00	0.09
	UNITED BANK & TRUST	7	\$477,113.24	0.63
	UNITED BANK OF UNION	3	\$217,600.00	0.28
	UNITED COMMUNITY BANK	19	\$1,192,011.42	1.57
	UNITY BANK	2	\$112,000.00	0.15
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$82,248.60	0.11
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,724.93	0.08
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$1,718,905.13	2.26
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.10
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$318,730.63	0.42
	WAYNE BANK AND TRUST CO.	4	\$266,700.00	0.35
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,000.00	0.10
	WESTBY CO-OP CREDIT UNION	4	\$260,341.40	0.34
	WESTCONSIN CREDIT UNION	9	\$508,564.56	0.67
	WESTERN NATIONAL BANK	1	\$83,000.00	0.11
	WICHITA FEDERAL CREDIT UNION	1	\$68,700.00	0.09
	WINGS FINANCIAL CU	6	\$423,899.07	0.56
	WOLF RIVER COMMUNITY BANK	4	\$251,500.00	0.33
	WOODFORD STATE BANK	1	\$78,000.00	0.10
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$74,500.00	0.10
	WVHDF	1	\$65,250.00	0.08
	Unavailable	67	\$4,305,956.74	5.65
Total		1,142	\$72,895,126.97	100.00
31417EX48	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$89,000.00	0.12

ACOPIA LLC	1	\$72,500.00	0.2
ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,500.00	0.3
ALLIANT BANK	1	\$19,500.00	0.0
AMARILLO NATIONAL BANK	4	\$298,242.03	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,700.00	0.
AMERICAN HEARTLAND BANK AND TRUST	1	\$119,637.69	0.4
AMERICAN SAVINGS BANK, F.S.B.	1	\$66,200.00	0.2
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$188,000.00	0.6
AMERIHOMES MORTGAGE CORPORATION	1	\$108,300.00	0.3
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$769,074.26	2.5
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$144,000.00	0.4
BANCORPSOUTH BANK	9	\$616,175.00	2.0
BANK MIDWEST	1	\$27,000.00	0.0
BANK OF SPRINGFIELD	1	\$94,193.00	0.3
BANK OF THE CASCADES	1	\$86,000.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$94,315.74	0.3
BANKERS' BANK	1	\$53,500.00	0.1
BANKFINANCIAL, F.S.B.	1	\$92,000.00	0.3
BAXTER CREDIT UNION	3	\$316,175.00	1.0
BELLCO CREDIT UNION	5	\$350,032.99	1.1
BEST ADVANTAGE CREDIT UNION	1	\$87,366.16	0.2
BETTER BANKS	1	\$53,249.88	0.1
BLACK HILLS FEDERAL CREDIT UNION	2	\$150,000.00	0.3
BNYMELLON	2	\$160,800.00	0.5
BREMER BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.1
BROKAW CREDIT UNION	1	\$65,000.00	0.2
BRYANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.2
BUSEY BANK,	1	\$42,000.00	0.1
C.U. MORTGAGE SERVICES, INC.	1	\$75,200.00	0.2
CALCITE CREDIT UNION	1	\$27,000.00	0.0
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.2
CENTRAL BANK	1	\$54,104.91	0.1
CENTRAL PACIFIC BANK	1	\$88,000.00	0.2
CENTRUE BANK	1	\$77,700.00	0.2
CENTURY LENDING COMPANY	2	\$147,500.00	0.4
CES CREDIT UNION	1	\$106,888.64	0.3
CHEMICAL BANK	2	\$84,950.00	0.2
CITIZENS BANK	1	\$72,300.00	0.2
CLASS ACT FEDERAL CREDIT UNION	1	\$50,000.00	0.1
COBALT MORTGAGE	2	\$198,750.00	0.6
COMMSTAR CREDIT UNION	1	\$32,800.00	0.1
COMMUNITY CHOICE CREDIT UNION	1	\$81,054.80	0.2
COMMUNITY STATE BANK	2	\$107,828.18	0.3
CONSUMER LOAN SERVICES, LLC	3	\$139,000.00	0.4

	COPPERMARK BANK	1	\$74,500.00	0.23
	COUNTRYSIDE BANK	1	\$104,235.62	0.33
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.16
	CU CHANNELS, LLC	1	\$64,000.00	0.20
	CU MORTGAGE DIRECT	1	\$47,000.00	0.15
	CUSO MORTGAGE CORPORATION	1	\$62,340.00	0.19
	DEERE EMPLOYEES CREDIT UNION	2	\$138,137.52	0.43
	DESCO FEDERAL CREDIT UNION	1	\$44,500.00	0.14
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,300.00	0.58
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.23
	DUPACO COMMUNITY CREDIT UNION	4	\$417,400.00	1.29
	EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.16
	ENT FEDERAL CREDIT UNION	2	\$155,582.00	0.48
	ENVISION CREDIT UNION	2	\$133,500.00	0.41
	EXCEL MORTGAGE SERVICING, INC.	1	\$48,200.00	0.15
	FAA CREDIT UNION	1	\$61,000.00	0.19
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$212,000.00	0.65
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$101,265.33	0.31
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,884.00	0.30
	FARMINGTON BANK	1	\$97,294.76	0.30
	FIDELITY BANK	1	\$120,000.00	0.37
	FIDELITY COOPERATIVE BANK	1	\$99,000.00	0.30
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00	0.29
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$61,164.68	0.19
	FIRST COMMERCIAL BANK	1	\$85,000.00	0.26
	FIRST COMMUNITY MORTGAGE, INC.	1	\$97,000.00	0.30
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$31,850.00	0.10
	FIRST INTERSTATE BANK	3	\$192,249.88	0.59
	FIRST MORTGAGE COMPANY, LLC	1	\$96,769.00	0.29
	FIRST MORTGAGE COMPANY, LLC	1	\$85,200.00	0.26
	FIRST MORTGAGE HOME LENDING LLC	1	\$90,573.00	0.28
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$99,279.73	0.30
	FIRST NATIONAL BANK OF HOLDREGE	1	\$95,562.09	0.29
	FIRST NATIONAL BANK OF TENNESSEE	2	\$163,745.55	0.50
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,443.84	0.28
	FIRST NEWTON NATIONAL BANK	1	\$52,300.00	0.16
	FIRST PLACE BANK	2	\$172,000.00	0.53
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$147,300.00	0.45
	FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.23
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$97,286.42	0.30
	FREMONT BANK	23	\$2,282,627.53	7.03

GALENA STATE BANK AND TRUST COMPANY	1	\$63,080.00	0.2
GMFS LLC	1	\$84,500.00	0.2
GRAND BANK NA	1	\$102,000.00	0.3
GREAT SOUTHERN NATIONAL BANK	1	\$100,272.53	0.3
GREAT WESTERN BANK	2	\$169,200.00	0.5
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.2
GUARDIAN CREDIT UNION	3	\$250,500.00	0.8
GUARDIAN MORTGAGE COMPANY, INC.	5	\$440,910.39	1.4
HEARTLAND BANK	1	\$124,000.00	0.4
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,800.00	0.1
HOME FEDERAL BANK	1	\$73,600.00	0.2
HOMETOWN BANK	1	\$63,500.00	0.2
HONOR BANK	1	\$59,200.00	0.2
HORIZON BANK N A	3	\$274,200.00	0.9
HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION	1	\$62,344.74	0.2
IDAHO CENTRAL CREDIT UNION	2	\$192,750.00	0.6
INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.2
JEFFERSON BANK OF MISSOURI	2	\$122,700.00	0.4
KINECTA FEDERAL CREDIT UNION	1	\$106,000.00	0.3
LEADER BANK, N.A.	1	\$75,000.00	0.2
LEADER MORTGAGE CORP	1	\$73,500.00	0.2
LINCOLN SAVINGS BANK	2	\$178,300.00	0.6
LINN AREA CREDIT UNION	2	\$148,611.47	0.5
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.2
LUANA SAVINGS BANK	1	\$80,340.79	0.2
MAGNA BANK	2	\$161,901.57	0.5
MARINE BANK	1	\$47,500.00	0.1
MARION COUNTY STATE BANK	1	\$100,000.00	0.3
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,300.00	0.2
MAVERICK FUNDING CORP.	1	\$102,300.00	0.3
MCCLAIN BANK	1	\$119,141.27	0.4
MEMBER FIRST MORTGAGE, LLC	4	\$280,384.23	0.9
MEMBER HOME LOAN, LLC	2	\$193,600.00	0.6
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$147,000.00	0.4
MIDLAND STATES BANK	1	\$60,000.00	0.2
MIDWEST LOAN SERVICES, INC.	1	\$80,000.00	0.2
MIDWESTONE BANK	1	\$60,000.00	0.2
MINNESOTA BANK AND TRUST	1	\$122,500.00	0.4
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$337,061.48	1.1
MORTGAGE CENTER, LLC	1	\$35,000.00	0.1
MORTGAGE CLEARING CORPORATION	1	\$79,800.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.3
MOUNTAIN WEST FINANCIAL, INC	1	\$84,450.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.6

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.3
	NATIONWIDE BANK	1	\$87,000.00	0.2
	NORTH VALLEY BANK	1	\$73,500.00	0.2
	NORTHWEST FEDERAL CREDIT UNION	1	\$39,419.39	0.1
	NORTHWESTERN MORTGAGE CO.	1	\$54,060.00	0.1
	NOTRE DAME FEDERAL CREDIT UNION	2	\$60,300.00	0.2
	OLD SECOND NATIONAL BANK	3	\$304,701.00	1.0
	ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.4
	PATELCO CREDIT UNION	1	\$90,000.00	0.3
	PEOPLES BANK	2	\$146,750.00	0.4
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,550.42	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$272,800.00	0.9
	PLAINS COMMERCE BANK	2	\$181,500.00	0.6
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.3
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$119,568.97	0.4
	POPULAR MORTGAGE, INC.	1	\$76,382.26	0.2
	PRIMESOUTH MORTGAGE	1	\$60,000.00	0.2
	PRIMEWEST MORTGAGE	1	\$87,600.00	0.2
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$167,600.00	0.5
	PROVIDENCE BANK	1	\$31,900.00	0.1
	PS BANK	1	\$68,000.00	0.2
	RAMSEY NATIONAL BANK	1	\$76,882.03	0.2
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$99,600.00	0.3
	ROUNDPOINT MORTGAGE COMPANY	2	\$245,900.00	0.8
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$475,671.09	1.5
	SECURITY CREDIT UNION	1	\$52,232.39	0.1
	SECURITY SAVINGS BANK	1	\$61,000.00	0.2
	SFMC, LP	1	\$86,300.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$173,800.00	0.5
	SIUSLAW BANK	1	\$100,400.00	0.3
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,298.70	0.3
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,950.00	0.4
	ST. JAMES MORTGAGE CORPORATION	1	\$100,400.00	0.3
	ST.MARY'S BANK	2	\$152,600.00	0.5
	STANDARD MORTGAGE CORPORATION	1	\$84,635.88	0.2
	STEARNS LENDING INC.	1	\$95,000.00	0.3
	STOCK YARDS BANK & TRUST COMPANY	2	\$115,308.55	0.3
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$100,000.00	0.3
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$75,682.78	0.2
	SWBC MORTGAGE CORPORATION	2	\$201,071.00	0.6
	TALMER BANK AND TRUST	1	\$90,000.00	0.3
	TAYLOR COUNTY BANK	1	\$87,200.00	0.2
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$64,895.75	0.2
	THE CITIZENS BANK OF PHILADELPHIA	1	\$64,531.83	0.2

	THIRD NATIONAL BANK OF SEDALIA	1	\$47,000.00	0.1
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.2
	TOPMARK FEDERAL CREDIT UNION	1	\$30,000.00	0.
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,200.00	0.2
	TRAVERSE CITY STATE BANK	2	\$110,500.00	0.3
	TRUSTAR FEDERAL CREDIT UNION	1	\$86,373.37	0.2
	TWO RIVERS BANK AND TRUST	1	\$80,000.00	0.2
	UMPQUA BANK	5	\$390,950.00	1.3
	UNION SAVINGS BANK	34	\$2,293,531.20	7.6
	UNION SAVINGS BANKING	2	\$122,114.06	0.4
	UNITED BANK OF UNION	1	\$47,000.00	0.1
	UNITED COMMUNITY BANK	2	\$118,000.00	0.3
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$124,000.00	0.4
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$49,637.52	0.1
	UNITED WHOLESALE MORTGAGE	4	\$356,553.28	1.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$55,000.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$162,330.15	0.5
	UNIVERSITY LENDING GROUP, LLC	1	\$62,500.00	0.2
	UNIVEST BANK AND TRUST CO	1	\$68,700.00	0.2
	USALLIANCE FEDERAL CREDIT UNION	1	\$97,834.02	0.3
	VALLEY NATIONAL BANK	8	\$828,141.27	2.7
	VILLAGE MORTGAGE	1	\$52,000.00	0.1
	WALDO STATE BANK	1	\$51,500.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,200.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$85,000.00	0.2
	WEST GATE BANK	1	\$75,177.49	0.2
	WESTBURY BANK	1	\$50,000.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$79,000.00	0.2
	WHITAKER BANK, INC.	1	\$85,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$256,159.80	0.8
	WR STARKEY MORTGAGE, LLP.	1	\$106,000.00	0.3
	YOUR COMMUNITY BANK	1	\$93,000.00	0.3
	Unavailable	10	\$675,900.00	2.2
Total		388	\$29,912,571.90	100
31417EX55	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$359,800.00	0.3
	1ST MIDAMERICA CREDIT UNION	1	\$236,000.00	0.2
	3 RIVERS FEDERAL CU	2	\$406,142.00	0.4
	ABBEVILLE BUILDING AND LOAN	1	\$181,000.00	0.1
	ADVANTAGE COMMUNITY BANK	1	\$245,600.00	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$254,392.00	0.2
	ALABAMA ONE CREDIT UNION	1	\$250,000.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$511,928.63	0.5

ALPINE BANK & TRUST CO.	2	\$407,500.00	0.4
ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.3
AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,100.00	0.3
AMERICAN FINANCIAL RESOURCES, INC	12	\$3,317,200.00	3.3
AMERICAN HEARTLAND BANK AND TRUST	1	\$226,467.29	0.2
AMERICAN INTERBANC MORTGAGE	2	\$572,000.00	0.5
AMERICAN NATIONAL BANK FOX CITIES	1	\$257,000.00	0.2
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$681,200.00	0.6
ANCHORBANK, FSB	9	\$2,206,902.19	2.2
ASSOCIATED CREDIT UNION	1	\$240,000.00	0.2
AUBURNBANK	1	\$191,500.00	0.1
BADGER BANK	1	\$232,000.00	0.2
BANCORPSOUTH BANK	2	\$493,000.00	0.4
BANK OF BRODHEAD	1	\$307,952.67	0.3
BANK OF HAWAII	1	\$362,500.00	0.3
BANK OF QUINCY	1	\$240,000.00	0.2
BANK OF SPRINGFIELD	5	\$1,395,390.00	1.3
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$968,028.08	0.9
BAY FEDERAL CREDIT UNION	1	\$353,000.00	0.3
BELL STATE BANK & TRUST	2	\$391,000.00	0.3
BENCHMARK BANK	1	\$223,958.24	0.2
BETHPAGE FEDERAL CREDIT UNION	2	\$566,000.00	0.5
BLACK-RIDGE BANK	1	\$417,000.00	0.4
BLACKHAWK BANK	2	\$586,800.00	0.5
BLC COMMUNITY BANK	2	\$456,000.00	0.4
BLUCURRENT CREDIT UNION	1	\$203,550.00	0.2
BREMER BANK NATIONAL ASSOCIATION	3	\$878,000.00	0.8
CABARRUS BANK & TRUST	1	\$384,500.00	0.3
CAPITOL BANK	1	\$406,000.00	0.4
CARDINAL FINANCIAL COMPANY, L.P.	4	\$991,800.00	0.9
CARROLLOTN BANK	1	\$374,900.00	0.3
CARROLLTON BANK	1	\$225,900.00	0.2
CASHCALL, INC.	39	\$12,614,100.00	12.5
CENTRAL BANK	1	\$368,000.00	0.3
CITIZENS FIRST BANK	1	\$352,963.68	0.3
CITY STATE BANK	1	\$204,000.00	0.2
CLEVELAND STATE BANK	1	\$230,600.00	0.2
COMMERCE STATE BANK	1	\$303,000.00	0.3
COMMUNITY FIRST CREDIT UNION OF FL	1	\$392,000.00	0.3
COMMUNITY TRUST BANK	1	\$202,377.14	0.2
CORNERSTONE COMMUNITY BANK	1	\$200,300.00	0.2
CORNERSTONE MORTGAGE, INC.	1	\$316,000.00	0.3
CORTRUST MORTGAGE INC	1	\$190,000.00	0.1
CORTRUST MORTGAGE, INC	1	\$269,000.00	0.2

	DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.3
	DENALI STATE BANK	2	\$567,000.00	0.5
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$325,000.00	0.3
	DUPAGE CREDIT UNION	4	\$942,650.00	0.9
	ELEVATIONS CREDIT UNION	1	\$250,000.00	0.2
	ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.4
	ENVISION CREDIT UNION	1	\$196,500.00	0.2
	EXPRESS MORTGAGE	1	\$208,000.00	0.2
	F&M STATE BANK	1	\$192,000.00	0.1
	F&M STATE BQNK	1	\$186,400.00	0.1
	FARMERS & MERCHANTS BANK	1	\$223,565.00	0.2
	FARMERS & MERCHANTS SAVINGS BANK	1	\$175,000.00	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,200.00	0.3
	FIDELITY BANK	2	\$400,800.00	0.4
	FIDELITY MORTGAGE SERVICES	1	\$300,000.00	0.3
	FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.2
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$417,000.00	0.4
	FIRST COMMUNITY CREDIT UNION	4	\$1,021,010.42	1.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$316,500.00	0.3
	FIRST HAWAIIAN BANK	2	\$376,614.00	0.3
	FIRST NATIONAL BANK - FOX VALLEY	1	\$329,000.00	0.3
	FIRST NATIONAL BANK ALASKA	3	\$722,625.00	0.7
	FIRST NORTHERN CREDIT UNION	1	\$226,000.00	0.2
	FIRST REPUBLIC BANK	1	\$465,750.00	0.4
	FIRST SECURITY BANK	1	\$309,621.57	0.3
	FIRST STATE BANK NEBRASKA	1	\$208,120.00	0.2
	FIRSTMERIT BANK, N.A.	2	\$464,541.00	0.4
	FRANSEN BANK & TRUST	3	\$840,000.00	0.8
	GMFS LLC	1	\$193,500.00	0.1
	GRAFTON SUBURBAN CREDIT UNION	2	\$608,000.00	0.6
	GUARANTEED RATE, INC.	1	\$373,000.00	0.3
	GUARDIAN CREDIT UNION	1	\$190,000.00	0.1
	HILLS BANK AND TRUST COMPANY	3	\$702,677.70	0.7
	HOME FEDERAL BANK	2	\$458,878.80	0.4
	HOME FEDERAL SAVINGS BANK	1	\$178,400.00	0.1
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$185,000.00	0.1
	HONOLULU HOMELOANS, INC.	1	\$510,000.00	0.5
	ILLINI BANK	2	\$603,000.00	0.6
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.4
	INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.2
	IOWA STATE BANK	1	\$184,136.77	0.1
	ISLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.3
	LAKE FOREST BANK & TRUST COMPANY	3	\$1,069,000.00	1.0
		2	\$687,400.00	0.6

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LBS FINANCIAL CREDIT UNION	1	\$187,000.00	0.19	
LEADER BANK, N.A.	1	\$270,000.00	0.27	
LEADERONE FINANCIAL CORPORATION	1	\$292,000.00	0.29	
LINN AREA CREDIT UNION	1	\$177,000.00	0.18	
LUANA SAVINGS BANK	1	\$320,879.94	0.32	
MAIN STREET BANK	1	\$308,000.00	0.31	
MARATHON SAVINGS BANK	1	\$340,000.00	0.34	
MARINE BANK	2	\$712,544.91	0.71	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,750.00	0.20	
MERIDIAN BANK	1	\$315,000.00	0.32	
MIDWEST BANK	2	\$468,200.00	0.47	
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.20	
MLD MORTGAGE, INC.	1	\$410,000.00	0.41	
MONUMENT BANK	1	\$350,000.00	0.35	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$398,000.00	0.40	
MT MCKINLEY BANK	1	\$255,600.00	0.26	
NEFCU	1	\$186,000.00	0.19	
NETWORK FUNDING, L.P.	1	\$266,000.00	0.27	
NEWTOWN SAVINGS BANK	1	\$390,000.00	0.39	
NORTHWESTERN MORTGAGE CO.	1	\$417,000.00	0.42	
NUMARK CREDIT UNION	1	\$207,553.53	0.21	
OAK BANK	1	\$400,000.00	0.40	
ONB BANK AND TRUST COMPANY	1	\$178,000.00	0.18	
OREGON COMMUNITY BANK & TRUST	1	\$220,000.00	0.22	
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.22	
PARK BANK	1	\$277,890.00	0.28	
PARTNERS FEDERAL CREDIT UNION	2	\$576,471.24	0.58	
PATELCO CREDIT UNION	1	\$246,500.00	0.25	
PENTAGON FEDERAL C. U.	12	\$3,062,914.46	3.06	
POLONIA BANK	1	\$256,000.00	0.26	
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.19	
PREMIER AMERICA CREDIT UNION	3	\$745,050.00	0.75	
PROVIDENT CREDIT UNION	3	\$949,500.00	0.95	
RANDOLPH SAVINGS BANK	1	\$357,000.00	0.36	
RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.20	
RIVER CITIES BANK	1	\$264,200.00	0.27	
RIVER VALLEY BANK	2	\$398,000.00	0.40	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$236,002.00	0.24	
ROUNDPOINT MORTGAGE COMPANY	5	\$1,675,458.02	1.68	
ROYAL CREDIT UNION	1	\$255,600.00	0.26	
SMW FINANCIAL, LLC	1	\$240,000.00	0.24	
ST CLAIR COUNTY STATE BANK	1	\$210,079.87	0.21	
ST.MARY'S BANK	2	\$399,500.00	0.40	

	STANDARD BANK AND TRUST	1	\$220,000.00	0.2
	STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.1
	STATE BANK OF CROSS PLAINS	1	\$218,600.00	0.2
	STEARNS LENDING INC.	2	\$759,000.00	0.7
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$529,900.00	0.5
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.4
	SUFFOLK COUNTY NATIONAL BANK	2	\$641,500.00	0.6
	SUGAR RIVER BANK	1	\$214,000.00	0.2
	SUMMIT CREDIT UNION	6	\$1,349,350.00	1.3
	SUPERIOR FEDERAL CREDIT UNION	3	\$608,956.54	0.6
	SUTTON BANK	2	\$401,000.00	0.4
	SWBC MORTGAGE CORPORATION	2	\$513,062.00	0.5
	T. J. FINANCIAL, INC.	1	\$394,500.00	0.3
	TEACHERS FEDERAL CREDIT UNION	17	\$4,853,900.00	4.8
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.2
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,378,000.00	1.3
	THE FIRST NATIONAL BANK IN AMBOY	1	\$200,000.00	0.2
	THE PARK BANK	1	\$379,000.00	0.3
	TRADERS NATIONAL BANK	1	\$265,000.00	0.2
	TWINHOLD	1	\$369,495.00	0.3
	TXL MORTGAGE CORPORATION	1	\$210,176.00	0.2
	UNION SAVINGS BANK	5	\$1,303,753.39	1.3
	UNITED BANK & TRUST COMPANY	1	\$250,000.00	0.2
	UNITED BANK &TRUST	3	\$877,200.00	0.8
	UNITED COMMUNITY BANK	4	\$876,250.59	0.8
	UNITED WHOLESALE MORTGAGE	2	\$831,000.00	0.8
	UNIVERSITY FEDERAL CREDIT UNION	2	\$502,540.10	0.5
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,785,920.75	1.7
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.3
	WESTCONSIN CREDIT UNION	3	\$686,800.00	0.6
	WESTFIELD BANK, FSB	1	\$282,450.00	0.2
	WESTSTAR MORTGAGE, INC	1	\$364,338.59	0.3
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.1
	WINGS FINANCIAL CU	5	\$1,183,172.98	1.1
	WOLF RIVER COMMUNITY BANK	1	\$227,000.00	0.2
	Unavailable	10	\$2,779,110.34	2.7
Total		367	\$100,350,912.43	100
31417EX63	AMERICAN INTERNET MORTGAGE, INC.	4	\$477,200.00	45.7
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	10.5
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,900.00	11.1
	BOKF, NA DBA BANK OF TEXAS	1	\$111,200.00	10.6
	GUARANTY BANK	1	\$111,000.00	10.6
	PLAZA HOME MORTGAGE, INC.	1	\$117,000.00	11.2

Total			9	\$1,042,300.00	100
31417EX71	AMERICAN BANK & TRUST CO., INC.		1	\$244,500.00	2.7
	AMERISAVE MORTGAGE CORPORATION		1	\$181,500.00	2.0
	BANCO SANTANDER PR		1	\$236,841.34	2.6
	BANNER BANK		1	\$184,000.00	2.0
	BAXTER CREDIT UNION		1	\$223,000.00	2.5
	BOEING EMPLOYEES' CREDIT UNION		1	\$198,750.00	2.2
	C.U. MORTGAGE SERVICES, INC.		1	\$224,300.00	2.5
	CASHCALL, INC.		1	\$247,500.00	2.8
	CITY CREDIT UNION		1	\$237,068.19	2.6
	COASTLINE FEDERAL CREDIT UNION		1	\$357,850.00	4.0
	CORNERSTONE MORTGAGE, INC.		1	\$180,850.00	2.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		1	\$281,926.47	3.1
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$254,000.00	2.8
	DEVON BANK		1	\$336,200.00	3.8
	ENT FEDERAL CREDIT UNION		1	\$202,116.55	2.2
	FIDELITY BANK		1	\$245,000.00	2.7
	FIRST INTERSTATE BANK		1	\$300,000.00	3.4
	FIRST STATE BANK MORTGAGE COMPANY, LLC		1	\$206,200.00	2.3
	FIRSTMERIT BANK, N.A.		1	\$162,400.00	1.8
	FULTON BANK, N.A.		1	\$155,791.00	1.7
	GUARDIAN MORTGAGE COMPANY, INC.		1	\$217,350.00	2.4
	HAMPDEN BANK		1	\$219,000.00	2.4
	JAMES B. NUTTER & COMPANY		1	\$182,850.00	2.0
	MAVERICK FUNDING CORP.		1	\$195,800.00	2.2
	MID-HUDSON VALLEY FEDERAL CREDIT UNION		1	\$242,309.81	2.7
	NUMERICA CREDIT UNION		1	\$242,900.00	2.7
	OCEANFIRST BANK		1	\$230,000.00	2.6
	PARAMOUNT EQUITY MTG LLC		1	\$266,800.00	3.0
	PARTNERS FEDERAL CREDIT UNION		1	\$152,731.23	1.7
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$210,000.00	2.3
	PROVIDENCE BANK		1	\$157,200.00	1.7
	REAL ESTATE MORTGAGE NETWORK, INC.		1	\$350,000.00	3.9
	SEVERN SAVINGS BANK, FSB		1	\$183,000.00	2.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.		1	\$209,084.00	2.3
	SOUND COMMUNITY BANK		1	\$150,500.00	1.7
	STATE BANK OF THE LAKES		1	\$220,000.00	2.4
	TRAVIS CREDIT UNION		1	\$179,000.00	2.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$177,000.00	2.0
	WESTERN FEDERAL CREDIT UNION		1	\$153,000.00	1.7
	WESTSTAR MORTGAGE, INC.		1	\$236,000.00	2.6
Total			40	\$8,834,318.59	100

31417EX89	1ST SECURITY BANK OF WASHINGTON	1	\$85,500.00	0.07
	3RD FINANCIAL SERVICE CORPORATION	2	\$193,580.00	0.16
	AAC CREDIT UNION	1	\$89,000.00	0.07
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.08
	ACADEMY MORTGAGE CORPORATION	4	\$382,500.00	0.32
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.08
	ADVANTAGE BANK	1	\$103,200.00	0.09
	ADVANTAGE COMMUNITY BANK	3	\$302,000.00	0.25
	AFFILIATED MORTGAGE COMPANY	1	\$106,800.00	0.09
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,181.04	0.16
	ALPENA ALCONA AREA C. U.	1	\$89,400.00	0.07
	ALPINE BANK & TRUST CO.	4	\$399,734.83	0.33
	ALTRA FEDERAL CREDIT UNION	7	\$709,900.00	0.59
	AMARILLO NATIONAL BANK	10	\$953,229.38	0.79
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$709,708.49	0.59
	AMERICAN BANK CENTER	1	\$99,000.00	0.08
	AMERICAN FEDERAL BANK	2	\$204,400.00	0.17
	AMERICAN FINANCIAL RESOURCES, INC	3	\$297,600.00	0.25
	AMERICAN MORTGAGE COMPANY	1	\$100,559.44	0.08
	AMERICAN NATIONAL BANK	3	\$301,390.91	0.25
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$103,500.00	0.09
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.08
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$277,500.00	0.23
	AMERIFIRST FINANCIAL CORPORATION	5	\$495,600.00	0.41
	AMERIHOME MORTGAGE CORPORATION	1	\$96,500.00	0.08
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.08
	AMERITRUST MORTGAGE CORPORATION	1	\$106,000.00	0.09
	AMERITRUST MORTGAGE INC	1	\$100,478.73	0.08
	AMFIRST BANK, N.A.	1	\$100,411.87	0.08
	AMOCO CREDIT UNION	1	\$96,000.00	0.08
	ANDREWS FEDERAL CREDIT UNION	1	\$87,612.29	0.07
	ARCOLA FIRST BANK	1	\$102,067.00	0.08
	ARIZONA STATE CREDIT UNION	1	\$93,750.00	0.08
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$200,100.00	0.17
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.07
	ASSEMBLIES OF GOD CREDIT UNION	2	\$175,819.54	0.15
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,501,417.43	2.08
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,709.38	0.32
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$187,850.00	0.16
	AUBURNBANK	2	\$199,500.00	0.17
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.08
	BADGER GLOBE CREDIT UNION	1	\$104,135.12	0.09
	BANCFIRST	1	\$108,000.00	0.09
	BANCO SANTANDER PR	3	\$304,084.11	0.25

BANCORPSOUTH BANK	17	\$1,669,280.00	1.3
BANK MUTUAL	19	\$1,829,971.00	1.5
BANK OF AMERICAN FORK	1	\$86,000.00	0.0
BANK OF DEERFIELD	1	\$108,600.00	0.0
BANK OF ERATH	1	\$88,199.06	0.0
BANK OF HAWAII	3	\$295,000.00	0.2
BANK OF MILTON	1	\$89,396.39	0.0
BANK OF MONTGOMERY	1	\$92,582.01	0.0
BANK OF SPRINGFIELD	3	\$278,778.00	0.2
BANK OF ST. ELIZABETH	2	\$183,433.92	0.1
BANK OF THE CASCADES	1	\$97,500.00	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$946,950.02	0.7
BANKERS' BANK	13	\$1,240,000.00	1.0
BANKFINANCIAL, F.S.B.	1	\$100,000.00	0.0
BANNER BANK	3	\$286,200.00	0.2
BAXTER CREDIT UNION	7	\$686,552.00	0.5
BAY FEDERAL CREDIT UNION	1	\$99,000.00	0.0
BAYCOAST BANK	1	\$101,000.00	0.0
BELLCO CREDIT UNION	1	\$109,300.00	0.0
BERKSHIRE BANK	1	\$101,195.85	0.0
BEST ADVANTAGE CREDIT UNION	1	\$92,000.00	0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.0
BETTER BANKS	4	\$398,206.42	0.3
BEVERLY COOPERATIVE BANK	1	\$95,000.00	0.0
BLUELEAF LENDING, LLC	1	\$98,000.00	0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$204,825.86	0.1
BOONE COUNTY NATIONAL BANK	2	\$200,750.00	0.1
BORDER STATE BANK	1	\$95,500.00	0.0
BREMER BANK NATIONAL ASSOCIATION	2	\$182,000.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.0
C.U. MORTGAGE SERVICES, INC.	2	\$190,300.00	0.1
CALIBER FUNDING, LLC	1	\$105,064.05	0.0
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.0
CARROLLTON BANK	1	\$107,000.00	0.0
CASHCALL, INC.	5	\$495,599.49	0.4
CEDAR RAPIDS BANK & TRUST	1	\$100,000.00	0.0
CENTENNIAL LENDING, LLC	4	\$385,200.00	0.3
CENTRAL BANK	1	\$107,895.00	0.0
CENTRAL BANK ILLINOIS	1	\$96,398.67	0.0
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$284,345.27	0.2
CENTRAL TRUST BANK	1	\$95,373.79	0.0
CENTRIS FEDERAL CREDIT UNION	3	\$272,775.00	0.2
CENTRUE BANK	1	\$103,425.00	0.0
CENTURY LENDING COMPANY	4	\$399,650.00	0.3

CES CREDIT UNION	1	\$88,400.00	0.07
CHEMICAL BANK	4	\$352,000.00	0.29
CHERRY CREEK MORTGAGE CO., INC.	2	\$200,800.00	0.17
CITADEL FEDERAL CREDIT UNION	1	\$84,781.45	0.07
CITIZENS & NORTHERN BANK	2	\$211,500.00	0.18
CITIZENS ALLIANCE BANK	1	\$92,000.00	0.08
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$107,650.00	0.09
CITIZENS FIRST BANK	2	\$185,975.42	0.15
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$196,600.00	0.16
CLOVERBELT CREDIT UNION	1	\$102,000.00	0.08
COBALT MORTGAGE	7	\$683,400.00	0.57
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$174,212.16	0.14
COLONIAL SAVINGS, F.A.	1	\$99,455.44	0.08
COLUMBIA CREDIT UNION	3	\$292,000.00	0.24
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$83,528.94	0.07
COMMERCE STATE BANK	1	\$97,300.00	0.08
COMMUNITY 1ST CREDIT UNION	1	\$105,627.85	0.09
COMMUNITY BANK AND TRUST COMPANY	1	\$85,000.00	0.07
COMMUNITY FIRST CREDIT UNION	4	\$384,674.74	0.32
COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,750.00	0.09
COMMUNITY TRUST BANK	1	\$100,000.00	0.08
COMMUNITYONE BANK, N.A.	3	\$304,890.89	0.25
CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.08
CONSUMER LOAN SERVICES LLC	1	\$98,000.00	0.08
CONSUMER LOAN SERVICES, LLC	6	\$590,300.00	0.49
CONSUMERS CREDIT UNION	2	\$195,700.00	0.16
CONTINENTAL HOME LOANS INC.	1	\$88,000.00	0.07
CORNERSTONE MORTGAGE, INC.	3	\$282,500.00	0.23
CORTRUST MORTGAGE INC	1	\$92,800.00	0.08
COVANTAGE CREDIT UNION	2	\$190,000.00	0.16
CROW WING POWER CREDIT UNION	1	\$91,000.00	0.08
CU MORTGAGE DIRECT	2	\$186,935.00	0.15
CUMBERLAND FEDERAL BANK, FSB	2	\$192,993.35	0.16
CUSO MORTGAGE CORPORATION	4	\$375,600.00	0.31
DANE COUNTY CREDIT UNION	1	\$102,000.00	0.08
DEERE EMPLOYEES CREDIT UNION	1	\$93,278.86	0.08
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$599,900.00	0.50
DIME BANK	1	\$90,000.00	0.07
DUBUQUE BANK AND TRUST	3	\$294,115.00	0.24
DUPACO COMMUNITY CREDIT UNION	6	\$565,900.00	0.47
EAST DUBUQUE SAVINGS BANK	1	\$92,900.00	0.08
EMIGRANT MORTGAGE COMPANY, INC	1	\$106,000.00	0.09
EMPIRE BANK	2	\$178,600.00	0.15
EMPOWER CREDIT UNION	1	\$108,750.00	0.09

EMPOWER FEDERAL CREDIT UNION	4	\$385,700.00	0.32
ENT FEDERAL CREDIT UNION	8	\$783,353.09	0.63
ENVISION CREDIT UNION	1	\$85,500.00	0.07
EQUITY RESOURCES, INC.	1	\$93,760.00	0.08
ERIE FEDERAL CREDIT UNION	2	\$199,200.00	0.16
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,100.00	0.08
EVOLVE BANK & TRUST	2	\$212,260.68	0.17
EXCEL MORTGAGE SERVICING, INC.	2	\$198,650.00	0.16
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$93,000.00	0.08
F & M BANK	1	\$101,569.53	0.08
FAA CREDIT UNION	1	\$92,300.00	0.08
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,000.00	0.09
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$577,100.00	0.46
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A/ UNIVERSAL HOME MORTGAGE	1	\$100,000.00	0.08
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.09
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$925,500.00	0.74
FARMERS STATE BANK	1	\$89,900.00	0.07
FARMINGTON BANK	4	\$380,748.73	0.31
FIDELITY BANK	2	\$196,500.00	0.16
FIDELITY BANK AND TRUST COMPANY	1	\$93,558.83	0.08
FIFTH THIRD BANK	1	\$86,500.00	0.07
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$97,400.00	0.08
FINANCIAL PARTNERS CREDIT UNION	3	\$306,000.00	0.25
FIREFIGHTERS CREDIT UNION	2	\$212,000.00	0.17
FIRST AMERICAN BANK	1	\$109,200.00	0.09
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$94,975.47	0.08
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08
FIRST BANK & TRUST	4	\$398,200.00	0.32
FIRST BANK FINANCIAL CENTRE	2	\$213,000.00	0.17
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$300,635.00	0.24
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.07
FIRST COMMERCIAL BANK	1	\$107,500.00	0.09
FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.17
FIRST COUNTY BANK	2	\$180,224.79	0.15
FIRST EQUITY MORTGAGE BANKERS INC	1	\$88,809.49	0.07
FIRST FEDERAL BANK	8	\$785,900.00	0.63
FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.09
FIRST FEDERAL BANK, FSB	4	\$384,300.00	0.31
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.09
FIRST FEDERAL SAVINGS BANK	3	\$299,900.00	0.24
FIRST MIDWEST BANK	4	\$399,965.56	0.32
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,715.53	0.09
FIRST MISSOURI STATE BANK OF CAPE C	2	\$183,000.00	0.15
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$92,500.00	0.08

FIRST MORTGAGE COMPANY, LLC	4	\$380,450.00	0.33
FIRST MORTGAGE COMPANY, LLC	3	\$293,500.00	0.24
FIRST MORTGAGE HOME LENDING LLC	1	\$98,838.00	0.08
FIRST NAITONAL BANK OF HEREFORD	1	\$89,603.48	0.07
FIRST NATIONAL BANK	1	\$90,000.00	0.07
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$195,901.55	0.16
FIRST NATIONAL BANK - FOX VALLEY	1	\$98,000.00	0.08
FIRST NATIONAL BANK BERLIN	1	\$97,800.00	0.08
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$86,000.00	0.07
FIRST NATIONAL BANK OF GRANBURY	1	\$99,563.81	0.08
FIRST NATIONAL BANK OF HARTFORD	1	\$103,000.00	0.09
FIRST NATIONAL BANK OF TENNESSEE	2	\$171,600.00	0.14
FIRST NATIONAL BANK OF WASECA	1	\$92,127.03	0.08
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$108,250.00	0.09
FIRST PLACE BANK	10	\$960,793.35	0.80
FIRST REPUBLIC BANK	1	\$93,000.00	0.08
FIRST STATE BANK	2	\$215,531.75	0.18
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,510.00	0.08
FIRST STATE BANK NEBRASKA	3	\$277,577.24	0.23
FIRST STATE COMMUNITY BANK	1	\$100,360.32	0.08
FIRST UNITED BANK AND TRUST COMPANY	4	\$392,206.00	0.33
FIRSTAR BANK, N.A.	1	\$104,500.00	0.09
FIRSTBANK	1	\$104,000.00	0.09
FIRSTBANK PUERTO RICO	3	\$289,970.83	0.24
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,560.39	0.09
FIRSTMERIT BANK, N.A.	11	\$1,036,798.37	0.86
FIRSTTRUST BANK	2	\$199,400.00	0.17
FIVE STAR CREDIT UNION	1	\$97,000.00	0.08
FLANAGAN STATE BANK	2	\$209,500.00	0.17
FLORIDA CREDIT UNION	1	\$96,000.00	0.08
FNB BANK, N.A.	1	\$88,500.00	0.07
FNB MORTGAGE SERVICES, LLC	1	\$87,000.00	0.07
FORT COMUNITY CREDIT UNION	3	\$264,200.00	0.22
FOUNTAIN CITY FUNDING	1	\$87,488.00	0.07
FREMONT BANK	21	\$2,045,368.80	1.71
FRONTIER BANK	1	\$104,500.00	0.09
FULTON BANK, N.A.	6	\$568,350.00	0.47
GATEWAY MORTGAGE CORPORATION	3	\$310,500.00	0.26
GERMANTOWN TRUST & SAVINGS BANK	1	\$105,000.00	0.09
GESA CREDIT UNION	3	\$259,996.41	0.22
GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.07
GMFS LLC	3	\$303,600.00	0.25
GOLDEN BELT BANK FSA	1	\$90,000.00	0.07
GRAND BANK NA	1	\$94,950.00	0.08

GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,000.00	0.03
GREAT WESTERN BANK	7	\$673,400.00	0.50
GREYLOCK FEDERAL CREDIT UNION	1	\$97,500.00	0.03
GSF MORTGAGE CORPORATION	1	\$98,500.00	0.03
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$94,800.00	0.03
GTE FEDERAL CREDIT UNION	3	\$274,600.00	0.23
GUARANTEED RATE, INC.	1	\$100,000.00	0.03
GUARANTY TRUST COMPANY	3	\$302,800.00	0.23
GUARDIAN CREDIT UNION	3	\$313,700.00	0.23
GUARDIAN MORTGAGE COMPANY, INC.	8	\$789,506.55	0.60
GUILD MORTGAGE COMPANY	5	\$495,350.00	0.40
HAMPDEN BANK	1	\$108,000.00	0.09
HAMPTON STATE BANK	1	\$97,163.00	0.03
HARBORONE CREDIT UNION	1	\$90,000.00	0.07
HASTINGS STATE BANK	1	\$93,000.00	0.03
HEARTLAND BANK	1	\$90,000.00	0.07
HELENA COMMUNITY CREDIT UNION	1	\$92,252.94	0.03
HERGET BANK, NATIONAL ASSOCIATION	2	\$194,800.00	0.16
HERITAGE BANK	2	\$195,768.12	0.16
HILLS BANK AND TRUST	1	\$98,853.69	0.03
HILLS BANK AND TRUST COMPANY	2	\$186,406.62	0.15
HNB NATIONAL BANK	1	\$89,400.00	0.07
HOME BANK	1	\$100,000.00	0.03
HOME FEDERAL BANK	1	\$102,500.00	0.03
HOME SAVINGS AND LOAN CO	1	\$103,200.00	0.03
HOMELAND FEDERAL SAVINGS BANK	1	\$94,585.62	0.03
HONOR BANK	1	\$97,500.00	0.03
HONOR CREDIT UNION	1	\$91,500.00	0.03
HONOR CU	2	\$192,000.00	0.16
HORIZON BANK N A	3	\$264,300.00	0.22
HORIZON BANK, N.A.	3	\$285,241.00	0.23
HUTCHINSON CREDIT UNION	1	\$105,274.70	0.03
IBERIABANK MORTGAGE COMPANY	2	\$198,000.00	0.16
IDAHO CENTRAL CREDIT UNION	3	\$284,176.00	0.23
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$88,000.00	0.07
INSIGHT CREDIT UNION	1	\$104,144.00	0.03
INSPIRED FINANCIAL SERVICES, LLC	1	\$95,000.00	0.03
INTEGRITY MORTGAGE	1	\$108,026.73	0.03
INVESTORS HOME MORTGAGE	1	\$95,000.00	0.03
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.07
IOWA STATE BANK	1	\$97,100.00	0.03
ISU CREDIT UNION	2	\$185,400.00	0.15
JACKSBORO	1	\$89,000.00	0.07
JEFFERSON BANK OF MISSOURI	5	\$511,499.19	0.42

JONESTOWN BANK & TRUST COMPANY OF J	2	\$178,500.00	0.13
JONESTOWN BANK AND TRUST COMPANY OF	2	\$197,500.00	0.15
KELLOGG COMMUNITY FCU	1	\$103,500.00	0.08
KENT COUNTY CREDIT UNION	1	\$94,000.00	0.07
KEOKUK SAVINGS BANK AND TRUST CO	1	\$93,000.00	0.07
KINECTA FEDERAL CREDIT UNION	1	\$97,600.00	0.08
KIRTLAND FEDERAL CREDIT UNION	2	\$187,000.00	0.14
LAKE AREA MORTGAGE	1	\$93,000.00	0.07
LANCASTER RED ROSE FEDERAL CREDIT UNION	1	\$86,000.00	0.07
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.07
LANDMARK CREDIT UNION	4	\$393,912.79	0.30
LEADER BANK, N.A.	1	\$87,500.00	0.07
LIBERTY BANK	6	\$577,000.00	0.44
LINCOLN FEDERAL SAVINGS BANK	1	\$89,595.49	0.07
LINCOLN SAVINGS BANK	3	\$295,221.00	0.23
LISBON COMMUNITY FCU	2	\$205,100.00	0.16
LOGAN FINANCE CORP.	1	\$107,000.00	0.08
LOGIX FEDERAL CREDIT UNION	2	\$197,790.95	0.15
LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.08
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08
LUANA SAVINGS BANK	3	\$282,272.80	0.22
M/I FINANCIAL CORP.	1	\$85,000.00	0.07
MACON BANK, INC	2	\$208,300.00	0.16
MAGNA BANK	1	\$85,414.37	0.07
MAINSTREET CREDIT UNION	1	\$87,000.00	0.07
MANSFIELD CO-OPERATIVE BANK	1	\$85,000.00	0.07
MARINE BANK	1	\$102,750.00	0.08
MARION COUNTY STATE BANK	1	\$109,000.00	0.08
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.07
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.08
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.07
MAX CREDIT UNION	1	\$87,743.12	0.07
MEIJER CREDIT UNION	1	\$88,000.00	0.07
MEMBER FIRST MORTGAGE, LLC	1	\$101,550.00	0.08
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,600.00	0.08
MEMBERS MORTGAGE COMPANY, INC.	2	\$201,000.00	0.16
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$577,647.63	0.44
MERIDIAN BANK	1	\$100,000.00	0.08
MERRIMACK MORTGAGE	1	\$105,000.00	0.08
METRO BANK	1	\$97,100.00	0.08
MICHIGAN MUTUAL, INC.	1	\$87,000.00	0.07
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$215,200.00	0.17
MID AMERICAN CREDIT UNION	2	\$190,850.00	0.15
MIDFLORIDA CREDIT UNION	2	\$190,000.00	0.15

MIDWEST BANK	1	\$82,785.07	0.07
MIDWEST COMMUNITY BANK	1	\$85,350.00	0.07
MIDWEST HERITAGE BANK	1	\$100,000.00	0.08
MIDWEST LOAN SERVICES, INC.	2	\$183,660.00	0.15
MIDWESTONE BANK	2	\$207,000.00	0.17
MINNESOTA BANK AND TRUST	1	\$99,000.00	0.08
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,400.00	0.09
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$266,000.00	0.22
MISSOURI CREDIT UNION	1	\$100,800.00	0.08
MONSON SAVINGS BANK	2	\$194,600.00	0.16
MORTGAGE CLEARING CORPORATION	1	\$87,100.00	0.07
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.08
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$190,000.00	0.16
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,800.00	0.08
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$207,000.00	0.17
NAPUS FEDERAL CREDIT UNION	1	\$85,000.00	0.07
NAT RES - SAN DIEGO COUNTY	1	\$103,000.00	0.09
NATIONAL BANK OF OHIO	1	\$100,000.00	0.08
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$476,550.00	0.40
NCB, FSB	1	\$100,000.00	0.08
NETWORK FUNDING LP	1	\$96,000.00	0.08
NETWORK FUNDING, L.P.	9	\$893,042.00	0.74
NEW AMERICAN MORTGAGE, LLC	2	\$188,000.00	0.16
NORTH VALLEY BANK	1	\$94,000.00	0.08
NORTHWEST FEDERAL CREDIT UNION	2	\$179,095.49	0.15
NORTHWESTERN MORTGAGE CO.	2	\$191,600.00	0.16
NORTHWOODS BANK OF MINNESOTA	1	\$107,000.00	0.09
NOTRE DAME FEDERAL CREDIT UNION	3	\$306,000.00	0.25
NUMERICA CREDIT UNION	2	\$208,000.00	0.17
O A MORTGAGE SERVICES	1	\$99,000.00	0.08
OKLAHOMA CENTRAL CREDIT UNION	2	\$170,600.00	0.14
OLD SECOND NATIONAL BANK	3	\$303,000.00	0.25
OMNI AMERICAN BANK	3	\$284,618.91	0.24
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08
OOSTBURG STATE BANK	2	\$194,100.00	0.16
ORNL FEDERAL CREDIT UNION	1	\$102,300.00	0.08
ORRSTOWN BANK	2	\$196,700.00	0.16
PALM LENDING, LLC	1	\$100,000.00	0.08
PANHANDLE STATE BANK	1	\$106,000.00	0.09
PARTNERS FEDERAL CREDIT UNION	1	\$104,559.92	0.09
PATELCO CREDIT UNION	1	\$106,500.00	0.09
PATRIOT BANK	1	\$98,000.00	0.08
PBI BANK INC	1	\$109,360.00	0.09
PENTAGON FEDERAL C. U.	2	\$193,200.00	0.16

PEOPLE'S BANK AND TRUST	1	\$98,000.00	0.03
PEOPLES BANK & TRUST CO	1	\$104,000.00	0.03
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,111.22	0.03
PEOPLES NATIONAL BANK OF MORA	1	\$101,000.00	0.03
PINNACLE BANK	1	\$104,500.00	0.03
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$363,200.00	0.3
PIONEER CREDIT UNION	4	\$397,500.00	0.3
PLAINS COMMERCE BANK	2	\$198,000.00	0.1
PLANTERS BANK	1	\$88,000.00	0.03
PLATINUM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.03
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,473.28	0.03
PMAC LENDING SERVICES, INC.	2	\$208,400.00	0.1
PRAIRIE STATE BANK & TRUST	3	\$282,386.53	0.2
PREMIER COMMUNITY BANK	1	\$100,000.00	0.03
PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00	0.03
PRIMEWEST MORTGAGE	2	\$195,713.00	0.1
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.03
PROVIDENCE BANK	1	\$100,000.00	0.03
PS BANK	1	\$109,000.00	0.03
PSECU	7	\$669,919.66	0.5
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.03
PURDUE FEDERAL CU	1	\$92,000.00	0.03
PUTNAM 1ST MERCANTILE BANK	1	\$105,523.58	0.03
PYRAMAX BANK	1	\$99,057.25	0.03
PYRAMAX BANK FSB	1	\$105,044.74	0.03
RABOBANK, N.A.	1	\$96,000.00	0.03
RANDOLPH SAVINGS BANK	1	\$93,000.00	0.03
RANLIFE, INC.	1	\$109,000.00	0.03
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$590,905.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$106,320.00	0.03
RED CANOE CREDIT UNION	1	\$96,280.99	0.03
RED RIVER BANK, A CORPORATION	1	\$86,000.00	0.03
REDSTONE FEDERAL CREDIT UNION	2	\$183,581.45	0.1
REDWOOD CREDIT UNION	1	\$85,000.00	0.03
RELIANCE STATE BANK	1	\$107,700.00	0.03
RENASANT BANK	3	\$303,750.00	0.2
RIVER BANK	1	\$96,000.00	0.03
RIVER CITIES BANK	1	\$98,000.00	0.03
RIVER VALLEY BANK	3	\$295,500.00	0.2
RIVERSIDE COMMUNITY BANK	1	\$104,060.00	0.03
ROBINS FEDERAL CREDIT UNION	1	\$85,500.00	0.03
ROCKFORD BELL CREDIT UNION	1	\$90,000.00	0.03
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.03
ROUNDBANK	1	\$90,000.00	0.03

ROUNDPOINT MORTGAGE COMPANY	7	\$710,672.00	0.5
ROYAL CREDIT UNION	2	\$175,400.00	0.1
RPM MORTGAGE, INC.	1	\$100,000.00	0.0
SALAL CREDIT UNION	1	\$107,000.00	0.0
SAREY ENTERPRISES, LLC	1	\$87,500.00	0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,554.99	0.0
SAWYER SAVINGS BANK	1	\$108,000.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$688,350.00	0.5
SCOTIABANK OF PUERTO RICO	7	\$685,014.36	0.5
SECURITY CREDIT UNION	1	\$105,600.00	0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$208,000.00	0.1
SECURITY STATE BANK	1	\$100,000.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.0
SEVERN SAVINGS BANK	1	\$97,000.00	0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$208,750.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,124,657.38	0.9
SIKORSKY FINANCIAL CREDIT UNION	1	\$100,000.00	0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,300.00	0.0
SIUSLAW BANK	1	\$86,600.00	0.0
SOLARITY CREDIT UNION	1	\$97,734.05	0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,500.00	0.0
SOUTH STORY BANK AND TRUST	1	\$103,600.00	0.0
SOVEREIGN BANK, N.A.	3	\$286,050.00	0.2
SPIRE FCU	1	\$86,000.00	0.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$106,400.00	0.0
ST.MARY'S BANK	2	\$194,500.00	0.1
STANDARD BANK AND TRUST	1	\$93,000.00	0.0
STAR BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.0
STATE BANK OF CROSS PLAINS	1	\$98,400.00	0.0
STATE BANK OF SOUTHERN UTAH	1	\$98,600.00	0.0
STATE BANK OF SPEER	1	\$107,000.00	0.0
STATE BANK OF THE LAKES	3	\$282,100.00	0.2
STEARNS LENDING INC.	20	\$1,969,900.00	1.6
STOCK YARDS BANK & TRUST COMPANY	6	\$576,354.99	0.4
STOCKMAN BANK OF MONTANA	1	\$85,500.00	0.0
SUMMIT BANK AND TRUST	1	\$104,000.00	0.0
SUN HOME LOANS, A DIVISION OF	1	\$99,040.54	0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,907.16	0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$290,705.08	0.2
SWBC MORTGAGE CORPORATION	13	\$1,251,001.00	1.0
TALMER BANK AND TRUST	1	\$100,000.00	0.0
TEXANS CREDIT UNION	1	\$87,604.48	0.0
TEXAS BANK	2	\$198,750.00	0.1

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,500.00	0.09
	THE BRYN MAWR TRUST COMPANY	1	\$88,000.00	0.07
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08
	THE CARROLL MORTGAGE GROUP, INC	1	\$96,400.00	0.08
	THE LENDING CENTER CORPORATION	1	\$91,845.74	0.08
	THE LENDING COMPANY, INC	1	\$104,500.00	0.09
	THE METROPOLITAN BANK	1	\$107,950.00	0.09
	THE NATIONAL BANK AND TRUST COMPANY	2	\$195,025.00	0.16
	THE NORTHUMBERLAND NATIONAL BANK	1	\$101,500.00	0.08
	THE OLD FORT BANKING COMPANY	2	\$208,250.00	0.17
	THE SUMMIT FEDERAL CREDIT UNION	2	\$198,350.02	0.16
	THIRD NATIONAL BANK OF SEDALIA	1	\$97,000.00	0.08
	THRIVENT FEDERAL CREDIT UNION	3	\$279,500.00	0.23
	TIB-THE INDEPENDENT BANKERSBANK	1	\$89,500.00	0.07
	TOBYHANNA FEDERAL CREDIT UNION	1	\$88,000.00	0.07
	TOWER FEDERAL CREDIT UNION	2	\$204,116.00	0.17
	TOWNE MORTGAGE COMPANY	1	\$102,000.00	0.08
	TRUMARK FINANCIAL CREDIT UNION	2	\$207,200.00	0.17
	TWO RIVERS BANK AND TRUST	1	\$85,000.00	0.07
	UMPQUA BANK	4	\$413,951.54	0.34
	UNION SAVINGS BANK	95	\$9,260,313.18	7.66
	UNION SAVINGS BANKING	5	\$497,752.77	0.41
	UNITED BANK OF UNION	1	\$95,500.00	0.08
	UNITED COMMUNITY BANK	5	\$472,700.00	0.39
	UNITED FIDELITY FUNDING, CORP	2	\$198,550.00	0.16
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$97,000.00	0.08
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$96,600.00	0.08
	UNITED WHOLESALE MORTGAGE	23	\$2,299,446.00	1.90
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,000.00	0.08
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,800.00	0.16
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$105,840.00	0.09
	UNIVERSITY OF KENTUCKY FCU	2	\$192,800.00	0.16
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,595.49	0.07
	UNIVEST BANK AND TRUST CO	1	\$100,500.00	0.08
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.08
	VALLEY NATIONAL BANK	9	\$933,555.08	0.77
	VERMONT FEDERAL CREDIT UNION	3	\$287,000.00	0.24
	VILLAGE MORTGAGE	3	\$288,924.00	0.24
	VIRGINIA CREDIT UNION	1	\$105,000.00	0.09
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$495,950.00	0.41
	WATERSTONE MORTGAGE CORPORATION	2	\$195,000.00	0.16
	WAUKESHA STATE BANK	1	\$98,457.31	0.08
	WEBSTER BANK, N.A.	1	\$97,066.11	0.08

	WEOKIE CREDIT UNION	2	\$190,600.00	0.10
	WEST GATE BANK	3	\$273,725.37	0.23
	WEST POINTE BANK	1	\$89,376.47	0.07
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$100,000.00	0.08
	WESTBURY BANK	1	\$97,000.00	0.08
	WESTERN STATE BANK, A CORPORATION	1	\$101,471.79	0.08
	WESTERRA CREDIT UNION	1	\$96,600.00	0.08
	WESTSTAR MORTGAGE CORPORATION	1	\$89,000.00	0.07
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.08
	WESTSTAR MORTGAGE, INC	1	\$87,000.00	0.07
	WESTSTAR MORTGAGE, INC.	2	\$212,300.00	0.18
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,510.00	0.09
	WHITAKER BANK, INC.	1	\$97,000.00	0.08
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$91,000.00	0.08
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$315,000.00	0.26
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$103,000.00	0.09
	WOOD & HUSTON BANK	1	\$98,000.00	0.08
	WOODFORD STATE BANK	1	\$88,000.00	0.07
	WOODTRUST BANK N.A.	2	\$210,800.00	0.18
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,000.00	0.08
	YORK TRADITIONS BANK	1	\$102,000.00	0.08
	Unavailable	31	\$3,035,016.78	2.60
Total		1,237	\$120,438,636.57	100.00
31417EX97	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$120,461.55	0.10
	1ST CONSTITUTION	1	\$122,000.00	0.10
	ACADEMY MORTGAGE CORPORATION	4	\$473,045.00	0.40
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.10
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.10
	ALASKA USA MORTGAGE COMPANY	1	\$120,409.28	0.10
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,153.98	0.10
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$117,000.00	0.10
	ALLIED MORTGAGE GROUP	1	\$122,500.00	0.10
	ALTRA FEDERAL CREDIT UNION	3	\$351,600.00	0.30
	AMARILLO NATIONAL BANK	7	\$839,641.57	0.80
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,759.74	0.30
	AMERICAN FINANCIAL RESOURCES, INC	2	\$229,000.00	0.20
	AMERICAN HEARTLAND BANK AND TRUST	1	\$115,478.63	0.10
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,010.05	0.10
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$579,000.00	0.50
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$242,000.00	0.20
	AMERIFIRST FINANCIAL CORPORATION	6	\$714,320.00	0.70
	AMERIHOMES MORTGAGE CORPORATION	1	\$115,000.00	0.10
	ANCHOR D. BANK	1	\$110,107.74	0.10

ANCHORBANK, FSB	1	\$122,000.00	0.12
ANDREWS FEDERAL CREDIT UNION	1	\$123,453.68	0.12
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.11
ASSEMBLIES OF GOD CREDIT UNION	2	\$223,497.74	0.22
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,402,280.43	1.40
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$345,000.00	0.35
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$115,514.81	0.12
AVIDIA BANK	1	\$114,000.00	0.11
BANCFIRST	1	\$117,000.00	0.12
BANCO SANTANDER PR	2	\$234,193.61	0.23
BANCORPSOUTH BANK	10	\$1,181,978.48	1.18
BANK MUTUAL	5	\$580,381.77	0.58
BANK OF AMERICAN FORK	1	\$112,000.00	0.11
BANK OF DONIPHAN	1	\$117,682.65	0.12
BANK OF GALESVILLE	1	\$119,500.00	0.12
BANK OF HAWAII	1	\$117,480.11	0.12
BANK OF LANCASTER	1	\$118,000.00	0.12
BANK OF MILTON	1	\$121,457.10	0.12
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$956,150.56	0.96
BANKERS' BANK	5	\$570,385.00	0.57
BANNER BANK	1	\$119,500.00	0.12
BAXTER CREDIT UNION	2	\$229,700.00	0.23
BAYCOAST BANK	1	\$122,625.00	0.12
BBT MORTGAGE	1	\$113,300.00	0.11
BELL STATE BANK & TRUST	4	\$472,600.00	0.47
BENTON STATE BANK	1	\$112,000.00	0.11
BERKSHIRE BANK	1	\$119,876.33	0.12
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.12
BLACK HILLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12
BNYMELLON	1	\$114,000.00	0.11
BOEING EMPLOYEES' CREDIT UNION	1	\$114,498.38	0.11
BREMER BANK NATIONAL ASSOCIATION	5	\$583,400.00	0.58
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$117,500.00	0.12
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,500.00	0.12
C.U. MORTGAGE SERVICES, INC.	4	\$477,750.00	0.48
CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.12
CARDINAL FINANCIAL COMPANY, L.P.	2	\$247,600.00	0.25
CASHCALL, INC.	12	\$1,429,400.00	1.43
CENTENNIAL LENDING, LLC	1	\$121,000.00	0.12
CENTRAL BANK	1	\$115,000.00	0.12
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,600.00	0.11
CENTRAL TRUST BANK	2	\$241,754.33	0.24

CENTRAL WISCONSIN CREDIT UNION	1	\$112,500.00	0.1
CENTRUE BANK	1	\$116,750.00	0.1
CENTURY LENDING COMPANY	2	\$222,100.00	0.2
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.1
CHEMICAL BANK	2	\$226,800.00	0.2
CHERRY CREEK MORTGAGE CO., INC.	1	\$114,300.00	0.1
CITADEL FEDERAL CREDIT UNION	2	\$228,250.89	0.2
CITIZENS 1ST BANK-TYLER, TX	1	\$119,067.29	0.1
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.1
CLASS ACT FEDERAL CREDIT UNION	1	\$119,550.00	0.1
COBALT MORTGAGE	5	\$580,000.00	0.5
COLUMBIA CREDIT UNION	1	\$119,900.00	0.1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,850.00	0.1
COMMUNITY BANK	1	\$123,000.00	0.1
COMMUNITY BANK AND TRUST COMPANY	1	\$120,000.00	0.1
COMMUNITY BANK CBD	1	\$119,700.00	0.1
COMMUNITYONE BANK, N.A.	3	\$352,879.72	0.3
CONSUMER LOAN SERVICES, LLC	4	\$475,360.65	0.4
CONSUMERS CREDIT UNION	1	\$113,500.00	0.1
CONTINENTAL HOME LOANS INC.	1	\$113,750.00	0.1
COPPERMARK BANK	1	\$116,000.00	0.1
COREPLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.1
CORNERSTONE BANK	1	\$115,000.00	0.1
CORNERSTONE MORTGAGE, INC.	2	\$233,500.00	0.2
CORTRUST MORTGAGE INC	2	\$231,500.00	0.2
COUNTRYPLACE MORTGAGE, LTD.	1	\$124,000.00	0.1
COVANTAGE CREDIT UNION	1	\$120,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.1
CREDIT UNION OF NEW JERSEY	1	\$116,000.00	0.1
CU CHANNELS, LLC	1	\$118,000.00	0.1
CUSO MORTGAGE CORPORATION	3	\$361,600.00	0.3
DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.1
DELMAR FINANCIAL COMPANY	1	\$113,400.00	0.1
DESCO FEDERAL CREDIT UNION	1	\$115,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,150.00	0.1
DUBUQUE BANK AND TRUST	1	\$117,480.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.1
ELEVATIONS CREDIT UNION	1	\$114,792.01	0.1
EMPIRE BANK	2	\$227,000.00	0.2
EMPORIA STATE FEDERAL CREDIT UNION	1	\$123,647.30	0.1
EMPOWER FEDERAL CREDIT UNION	2	\$240,000.00	0.2
ENT FEDERAL CREDIT UNION	8	\$951,883.60	0.9
EVERGREEN CREDIT UNION	1	\$118,750.00	0.1
EVOLVE BANK & TRUST	1	\$119,466.00	0.1
EXCEL MORTGAGE SERVICING, INC.	3	\$350,020.00	0.3

FAA CREDIT UNION	2	\$237,400.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,150.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$122,500.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,303,454.00	1.3
FARMERS STATE BANK	1	\$110,600.00	0.1
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$117,474.90	0.1
FARMINGTON FINANCIAL GROUP	1	\$110,000.00	0.1
FBC MORTGAGE, LLC	1	\$119,000.00	0.1
FIDELITY BANK	3	\$343,900.00	0.3
FIDELITY COOPERATIVE BANK	2	\$238,158.26	0.2
FIMI INC.	1	\$116,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.1
FIREFIGHTERS CREDIT UNION	3	\$360,000.00	0.3
FIRST BANK & TRUST	3	\$357,750.00	0.3
FIRST BANK FINANCIAL CENTRE	2	\$238,800.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	4	\$475,000.00	0.4
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$118,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	3	\$351,830.00	0.3
FIRST COUNTY BANK	1	\$120,000.00	0.1
FIRST FEDERAL BANK	4	\$464,584.07	0.4
FIRST FEDERAL BANK, FSB	2	\$232,000.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,000.00	0.2
FIRST FEDERAL SAVINGS BANK	2	\$224,000.00	0.2
FIRST FIDELITY BANK	1	\$120,000.00	0.1
FIRST FINANCIAL CREDIT UNION	1	\$122,500.00	0.1
FIRST HAWAIIAN BANK	1	\$124,000.00	0.1
FIRST MIDWEST BANK	2	\$238,776.63	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$227,750.00	0.2
FIRST NATIONAL BANK	1	\$120,466.90	0.1
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,473.60	0.1
FIRST NATIONAL BANK - FOX VALLEY	1	\$111,000.00	0.1
FIRST NATIONAL BANK BERLIN	3	\$340,200.00	0.3
FIRST NATIONAL BANK OF GRANT PARK	1	\$114,750.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	3	\$353,750.00	0.3
FIRST PLACE BANK	7	\$828,429.01	0.8
FIRST REPUBLIC BANK	1	\$114,359.37	0.1
FIRST SOUTHERN BANK	1	\$117,151.89	0.1
FIRST TRUST BANK OF ILLINOIS	1	\$117,660.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	3	\$355,130.00	0.3
FIRSTBANK PUERTO RICO	4	\$457,165.69	0.4
FIRSTMERIT BANK, N.A.	12	\$1,410,800.00	1.4
FLANAGAN STATE BANK	1	\$123,600.00	0.1
FORT COMUNITY CREDIT UNION	1	\$116,500.00	0.1

FORUM CREDIT UNION	1	\$124,000.00	0.12
FOUNTAIN CITY FUNDING	1	\$114,200.00	0.11
FRANSEN BANK & TRUST	3	\$359,500.00	0.36
FREEDOM SECURITY BANK	1	\$118,600.00	0.12
FREMONT BANK	8	\$943,100.00	0.94
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$119,618.19	0.12
FULTON BANK OF NEW JERSEY	1	\$114,200.00	0.11
FULTON BANK, N.A.	1	\$110,000.00	0.11
GATEWAY MORTGAGE CORPORATION	5	\$581,200.00	0.58
GCS FEDERAL CREDIT UNION	1	\$120,000.00	0.12
GENEVA STATE BANK	1	\$117,000.00	0.12
GESA CREDIT UNION	5	\$588,619.91	0.59
GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11
GLENWOOD STATE BANK	1	\$120,000.00	0.12
GMFS LLC	3	\$347,000.00	0.35
GOODFIELD STATE BANK	1	\$110,019.27	0.11
GRAND VALLEY CO-OP CREDIT UNION	2	\$225,780.00	0.23
GREAT WESTERN BANK	4	\$458,840.00	0.46
GREENLEAF WAYSIDE BANK	1	\$122,000.00	0.12
GREENLIGHT FINANCIAL SERVICES	1	\$122,300.00	0.12
GUARANTY BANK	1	\$109,515.36	0.11
GUARANTY TRUST COMPANY	2	\$232,850.00	0.23
GUARDIAN CREDIT UNION	3	\$357,700.00	0.36
GUARDIAN MORTGAGE COMPANY, INC.	4	\$480,851.91	0.48
GUILD MORTGAGE COMPANY	5	\$600,450.00	0.60
HARBOR CREDIT UNION	1	\$121,855.32	0.12
HARPETH MORTGAGE, LLC	1	\$121,600.00	0.12
HEARTLAND BANK	2	\$236,482.35	0.24
HILLS BANK AND TRUST COMPANY	2	\$235,200.00	0.24
HILLTOP NATIONAL BANK	1	\$124,000.00	0.12
HNB NATIONAL BANK	1	\$115,000.00	0.12
HOME BANK	2	\$247,448.19	0.25
HOME FINANCING CENTER, INC.	1	\$110,000.00	0.11
HOMEWOOD MORTGAGE, LLC	1	\$119,200.00	0.12
HORIZON BANK N A	1	\$114,500.00	0.11
HORIZON BANK, N.A.	1	\$121,500.00	0.12
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.12
IC FEDERAL CREDIT UNION	1	\$123,000.00	0.12
IDAHO CENTRAL CREDIT UNION	2	\$233,200.00	0.23
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$109,509.52	0.11
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,012.40	0.11
INLAND HOME MORTGAGE	1	\$119,500.00	0.12
INVESTORS HOME MORTGAGE	2	\$240,000.00	0.24
INWOOD NATIONAL BANK	1	\$117,500.00	0.12
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.12

J.G. WENTWORTH HOME LENDING, LLC	2	\$226,179.48	0.23
JAMES B. NUTTER & COMPANY	1	\$119,250.00	0.12
JEFFERSON BANK OF MISSOURI	2	\$238,500.00	0.24
JONAH BANK OF WYOMING	1	\$123,750.00	0.13
JONESTOWN BANK AND TRUST COMPANY OF KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$229,500.00	0.23
LAKE AREA MORTGAGE	2	\$241,750.00	0.24
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.12
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,200.00	0.23
LANDMARK CREDIT UNION	1	\$120,000.00	0.12
LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.12
LIBERTY BANK	1	\$122,000.00	0.12
LINCOLN SAVINGS BANK	4	\$471,900.00	0.47
LOS ALAMOS NATIONAL BANK	4	\$457,125.00	0.46
LUANA SAVINGS BANK	3	\$353,527.87	0.35
M/I FINANCIAL CORP.	1	\$115,000.00	0.12
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,400.00	0.11
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.12
MCCLAIN BANK	1	\$112,000.00	0.11
MEMBER HOME LOAN, LLC	1	\$111,000.00	0.11
MEMBERS MORTGAGE COMPANY, INC.	1	\$111,000.00	0.11
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$817,165.54	0.81
MERIDIAN BANK	1	\$113,500.00	0.11
MERIWEST MORTGAGE COMPANY, LLC	1	\$117,000.00	0.12
METCALF BANK	1	\$115,000.00	0.12
METROPOLITAN BANK	1	\$115,000.00	0.12
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$221,350.00	0.22
MID AMERICA MORTGAGE	1	\$122,000.00	0.12
MIDLAND STATES BANK	1	\$115,000.00	0.12
MIDWEST BANK	1	\$114,000.00	0.11
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.12
MIDWEST LOAN SERVICES, INC.	2	\$242,650.00	0.24
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$702,616.00	0.70
MLD MORTGAGE, INC.	1	\$110,300.00	0.11
MORTGAGE 1, INCORPORATED	2	\$220,000.00	0.22
MORTGAGE CLEARING CORPORATION	1	\$115,700.00	0.12
MOUNT VERNON BANK	1	\$121,600.00	0.12
MOUNTAIN AMERICA CREDIT UNION	1	\$119,700.00	0.12
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,000.00	0.11
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$352,911.91	0.35
NAPUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12
NARFE PREMIER FEDERAL CREDIT UNION	1	\$124,000.00	0.12

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$123,630.84	0.12
NATIONAL BANK OF KANSAS CITY	1	\$119,576.00	0.12
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,000.00	0.24
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,100.00	0.24
NATIONWIDE BANK	1	\$124,000.00	0.13
NETWORK FUNDING LP	1	\$124,000.00	0.13
NETWORK FUNDING, L.P.	4	\$478,400.00	0.49
NEW AMERICAN MORTGAGE, LLC	1	\$121,000.00	0.13
NEW MEXICO BANK AND TRUST	1	\$110,500.00	0.11
NEWTOWN SAVINGS BANK	1	\$114,750.00	0.12
NORTHERN HILL FEDERAL CREDIT UNION	1	\$122,063.86	0.13
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$114,300.00	0.12
NORTHWESTERN MORTGAGE CO.	2	\$233,850.00	0.24
NORWOOD COOPERATIVE BANK	1	\$122,000.00	0.13
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,200.00	0.13
NUMERICA CREDIT UNION	1	\$118,600.00	0.12
OHNWARD BANK & TRUST	1	\$116,000.00	0.12
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.12
OOSTBURG STATE BANK	3	\$356,900.00	0.36
ORRSTOWN BANK	1	\$116,000.00	0.12
PALMYRA STATE BANK	1	\$110,933.24	0.11
PAPER CITY SAVINGS ASSOCIATION	2	\$236,900.00	0.24
PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,127.57	0.24
PARAMOUNT EQUITY MTG LLC	1	\$112,497.15	0.12
PENTAGON FEDERAL C. U.	2	\$241,100.00	0.25
PEOPLES BANK	2	\$221,000.00	0.23
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$364,250.00	0.37
PLAINS COMMERCE BANK	3	\$346,525.00	0.35
PLANTERS BANK	1	\$123,500.00	0.13
PLATINUM HOME MORTGAGE CORPORATION	1	\$117,600.00	0.12
PLATTE VALLEY STATE BANK & TRUST CO	1	\$112,094.29	0.11
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$118,425.62	0.12
PMAC LENDING SERVICES, INC.	1	\$122,400.00	0.13
PORT WASHINGTON STATE BANK	1	\$120,350.00	0.12
PRIMEWEST MORTGAGE	1	\$113,500.00	0.12
PRIORITY HOME MORTGAGE, L.P.	1	\$110,000.00	0.11
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.12
PROVIDENCE BANK	1	\$112,000.00	0.12
PROVINCIAL BANK	1	\$123,903.00	0.13
PSECU	5	\$577,380.89	0.59
PYRAMAX BANK FSB	1	\$114,956.07	0.12
QUALSTAR CREDIT UNION	2	\$232,250.00	0.24
RAMSEY NATIONAL BANK	1	\$120,000.00	0.12
RCB BANK A CORP	1	\$119,540.00	0.12

REAL ESTATE MORTGAGE NETWORK, INC.	2	\$232,000.00	0.23
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$117,500.00	0.12
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$113,000.00	0.12
RED RIVER BANK	1	\$119,000.00	0.12
REDSTONE FEDERAL CREDIT UNION	2	\$230,160.00	0.23
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.12
RENASANT BANK	2	\$239,000.00	0.24
RIVER VALLEY BANK	1	\$111,502.31	0.11
RIVER VALLEY CREDIT UNION	2	\$239,000.00	0.24
RMK FINANCIAL CORP	1	\$123,000.00	0.12
ROBINS FEDERAL CREDIT UNION	1	\$115,830.00	0.12
ROCKY MOUNTAIN CREDIT UNION	1	\$113,750.00	0.11
ROUNDPOINT MORTGAGE COMPANY	3	\$340,680.00	0.34
ROYAL CREDIT UNION	2	\$229,600.00	0.23
RPM MORTGAGE, INC.	2	\$237,972.68	0.24
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.12
SCOTIABANK DE PUERTO RICO	2	\$231,908.91	0.23
SCOTIABANK OF PUERTO RICO	1	\$110,501.11	0.11
SECURITY BANK	1	\$120,000.00	0.12
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$339,785.00	0.34
SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	0.12
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,874,313.91	1.88
SIUSLAW BANK	2	\$245,400.00	0.24
SOMERSET TRUST COMPANY	2	\$228,779.00	0.23
SOUND COMMUNITY BANK	1	\$118,000.00	0.12
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,100.00	0.11
SOUTHERN ILLINOIS BANK	1	\$120,000.00	0.12
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$112,500.00	0.11
SOVEREIGN BANK, N.A.	4	\$475,754.87	0.48
SPRING VALLEY CITY BANK	1	\$120,770.00	0.12
ST. JAMES MORTGAGE CORPORATION	1	\$118,700.00	0.12
ST.MARY'S BANK	2	\$225,000.00	0.23
STANDARD BANK AND TRUST	2	\$236,000.00	0.24
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.12
STATE BANK OF ALCESTER	2	\$240,000.00	0.24
STATE BANK OF CROSS PLAINS	2	\$235,000.00	0.24
STATE BANK OF FLORENCE	1	\$115,000.00	0.12
STATE BANK OF LINCOLN	1	\$119,000.00	0.12
STATE BANK OF SPEER	1	\$121,590.51	0.12
STATE SAVINGS BANK	1	\$123,000.00	0.12
STATEWIDE FEDERAL CREDIT UNION	1	\$111,496.61	0.11
STEARNS LENDING INC.	17	\$1,997,307.60	2.00
STOCK YARDS BANK & TRUST COMPANY	4	\$483,012.70	0.48

STOCKMAN BANK OF MONTANA	1	\$117,900.00	0.12
SUPERIOR FEDERAL CREDIT UNION	2	\$227,157.67	0.23
SUPERIOR MORTGAGE SERVICES, LLC	2	\$233,447.00	0.23
SWBC MORTGAGE CORPORATION	8	\$959,224.87	0.99
TEXAS BANK	2	\$236,000.00	0.24
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,000.00	0.12
THE BRYN MAWR TRUST COMPANY	1	\$121,000.00	0.12
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,000.00	0.12
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$113,431.79	0.11
THE EXCHANGE STATE BANK	1	\$116,000.00	0.12
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,822.00	0.11
THE FIRST NATIONAL BANK OF TALLADEGA	2	\$231,000.00	0.23
THE FIRST NATIONAL BANK OF WYOMING	1	\$118,669.55	0.12
THE HONESDALE NATIONAL BANK ISAOA	2	\$233,500.00	0.23
THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,500.00	0.12
THE NORTHUMBERLAND NATIONAL BANK	1	\$118,750.00	0.12
THE PORTAGE COUNTY BANK	1	\$120,000.00	0.12
THE SEYMOUR BANK	1	\$110,000.00	0.11
THRIVENT FEDERAL CREDIT UNION	1	\$116,000.00	0.12
TOP MORTGAGE BANKERS CORP	1	\$119,466.00	0.12
TOPLINE FEDERAL CREDIT UNION	1	\$116,700.00	0.12
TOTAL MORTGAGE SERVICES, LLC	1	\$113,000.00	0.11
TRADITION MORTGAGE LLC	1	\$121,050.00	0.12
TWINHOLD	1	\$122,885.00	0.12
ULSTER SAVINGS BANK	1	\$115,000.00	0.11
UMPQUA BANK	5	\$592,497.15	0.59
UNION SAVINGS BANK	79	\$9,151,431.53	9.15
UNITED BANK & TRUST	1	\$117,000.00	0.12
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.12
UNITED COMMUNITY BANK	3	\$352,575.00	0.35
UNITED WHOLESALE MORTGAGE	16	\$1,886,697.73	1.88
UNIVERSAL 1 CREDIT UNION	1	\$114,750.00	0.11
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$234,055.00	0.23
UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.11
UNIVERSITY LENDING GROUP, LLC	2	\$233,000.00	0.23
UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.12
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$223,500.00	0.22
VACATIONLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.12
VALLEY NATIONAL BANK	9	\$1,050,982.99	1.05
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$248,802.00	0.24
VELOCITY CREDIT UNION	1	\$110,000.00	0.11
VENTURE BANK	1	\$112,200.00	0.11
VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.11
VIRGINIA CREDIT UNION	1	\$119,850.00	0.12
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,950.00	0.24

	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.1
	WEBSTER BANK, N.A.	2	\$238,500.00	0.2
	WEST COMMUNITY CREDIT UNION	1	\$110,500.00	0.1
	WESTBURY BANK	1	\$110,500.00	0.1
	WESTCONSIN CREDIT UNION	2	\$235,200.00	0.2
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$121,010.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$110,000.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$118,200.00	0.1
	WISCONSIN BANK AND TRUST	1	\$119,850.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$121,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$114,000.00	0.1
	WOODTRUST BANK N.A.	1	\$116,200.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	3	\$348,599.50	0.3
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.1
	Unavailable	24	\$2,757,590.29	2.9
Total		852	\$99,801,371.33	100
31417EXA4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$446,716.60	6.6
	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,655,000.00	39.5
	AMERISAVE MORTGAGE CORPORATION	11	\$2,486,700.00	37.0
	COMMUNITY BANK OF TEXAS	1	\$299,000.00	4.4
	CONSUMERS CREDIT UNION	1	\$387,300.00	5.7
	FIRST SECURITY TRUST BANK	1	\$140,000.00	2.0
	PINNACLE BANK - WYOMING	1	\$163,000.00	2.4
	SHEA MORTGAGE INC.	1	\$128,000.00	1.9
Total		28	\$6,705,716.60	100
31417EXB2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$103,300.00	0.2
	3RD FED BANK	1	\$90,000.00	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$91,100.00	0.2
	ALERUS MORTGAGE	1	\$139,000.00	0.3
	AMARILLO NATIONAL BANK	1	\$102,000.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,472.23	0.6
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,500.00	0.3
	AMERICAN NATIONAL BANK	1	\$93,814.92	0.2
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$139,000.00	0.3
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,314.65	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,023,358.64	2.8
	BANCORPSOUTH BANK	5	\$542,663.00	1.5

BANK IOWA	1	\$120,000.00	0.3
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$213,354.80	0.5
BANKERS' BANK	1	\$114,000.00	0.3
BAXTER CREDIT UNION	1	\$120,510.00	0.3
BELL STATE BANK & TRUST	1	\$120,000.00	0.3
BERKSHIRE BANK	1	\$108,373.17	0.3
BNYMELLON	2	\$216,400.00	0.6
BOONE COUNTY NATIONAL BANK	5	\$558,400.00	1.5
BORDER STATE BANK	1	\$94,500.00	0.2
BRAND MORTGAGE GROUP,LLC	1	\$90,000.00	0.2
BUCKS COUNTY BANK	1	\$126,000.00	0.3
C.U. MORTGAGE SERVICES, INC.	1	\$104,000.00	0.2
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$118,000.00	0.3
CARROLLTON BANK	1	\$100,000.00	0.2
CASHCALL, INC.	2	\$239,100.00	0.6
CENTENNIAL LENDING, LLC	3	\$295,129.00	0.8
CENTRAL STATE BANK	1	\$120,000.00	0.3
CENTRIS FEDERAL CREDIT UNION	1	\$98,500.00	0.2
CENTRUE BANK	2	\$193,675.00	0.5
CITY STATE BANK	1	\$100,000.00	0.2
COBALT MORTGAGE	1	\$110,000.00	0.3
COMMUNITY FIRST BANK	1	\$118,365.12	0.3
CONCORDIA BANK & TRUST COMPANY	1	\$94,194.16	0.2
CONSUMER LOAN SERVICES, LLC	2	\$202,000.00	0.5
CONSUMERS CREDIT UNION	2	\$204,600.00	0.5
CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.2
CREDIT UNION OF AMERICA	1	\$99,920.35	0.2
CUSO MORTGAGE CORPORATION	3	\$315,300.00	0.8
DAKOTALAND FEDERAL CREDIT UNION	2	\$181,500.00	0.5
DEERE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3
DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.2
DORT FEDERAL CREDIT UNION	1	\$83,975.45	0.2
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$451,000.00	1.2
ENT FEDERAL CREDIT UNION	1	\$107,350.00	0.3
ENVISION CREDIT UNION	1	\$115,000.00	0.3
ESB MORTGAGE COMPANY	1	\$115,800.00	0.3
EVERGREEN CREDIT UNION, A CORPORATION	1	\$117,326.69	0.3
EXCEL MORTGAGE SERVICING, INC.	1	\$106,800.00	0.2
FAA CREDIT UNION	1	\$111,000.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,000.00	0.3
FARMERS BANK & CAPITAL TRUST CO.	1	\$85,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$220,110.00	0.6
FIDELITY BANK	1	\$107,500.00	0.3
FIRST CENTURY BANK	1	\$94,000.00	0.2

FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,600.00	0.3
FIRST FLIGHT FCU	1	\$119,200.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.3
FIRST MORTGAGE COMPANY, LLC	2	\$228,600.00	0.6
FIRST NATIONAL BANK - FOX VALLEY	1	\$125,000.00	0.3
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.3
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.3
FIRST PLACE BANK	5	\$577,300.00	1.5
FIRST STATE BANK	1	\$100,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,450.00	0.3
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.3
FIRSTBANK PUERTO RICO	1	\$113,074.29	0.3
FORUM CREDIT UNION	1	\$122,000.00	0.3
FREMONT BANK	10	\$1,266,387.71	3.4
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.2
GILPIN FINANCIAL SERVICES, INC.	1	\$144,000.00	0.4
GLASS CITY FEDERAL CREDIT UNION	1	\$118,500.00	0.3
GMFS LLC	1	\$116,000.00	0.3
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,269.29	0.3
GREAT SOUTHERN BANK	1	\$115,000.00	0.3
GREAT WESTERN BANK	3	\$296,500.00	0.8
GREENLIGHT FINANCIAL SERVICES	1	\$108,100.00	0.3
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.3
GTE FEDERAL CREDIT UNION	2	\$201,500.00	0.5
GUARANTY TRUST COMPANY	1	\$111,000.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	4	\$480,930.83	1.3
GUILD MORTGAGE COMPANY	1	\$114,200.00	0.3
HILLS BANK AND TRUST	1	\$115,750.00	0.3
HILLS BANK AND TRUST COMPANY	2	\$237,425.00	0.6
HOME LOANS TODAY	1	\$122,511.20	0.3
HONOR CU	1	\$91,000.00	0.2
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.2
IDAHO CENTRAL CREDIT UNION	5	\$580,537.81	1.6
JAMES B. NUTTER & COMPANY	1	\$104,200.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$87,400.00	0.2
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2
LEADER BANK NA	1	\$146,000.00	0.4
LEGACY BANK	1	\$114,400.00	0.3
LIBERTY BANK	1	\$100,000.00	0.2
LIFESTORE BANK	1	\$99,500.00	0.2
LINN AREA CREDIT UNION	1	\$126,079.32	0.3
LOS ALAMOS NATIONAL BANK	1	\$91,000.00	0.2
LUANA SAVINGS BANK	1	\$114,306.65	0.3

MAGNA BANK	2	\$232,066.38	0.6
MAINSTREET CREDIT UNION	1	\$85,000.00	0.2
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.2
MARQUETTE BAN	1	\$127,800.00	0.3
MEMBERS MORTGAGE COMPANY, INC.	2	\$207,000.00	0.5
MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.00	0.3
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$114,100.00	0.3
MICHIGAN MUTUAL, INC.	1	\$103,500.00	0.2
MID AMERICA MORTGAGE	1	\$147,000.00	0.4
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$121,500.00	0.3
MLD MORTGAGE, INC.	1	\$135,000.00	0.3
MORTGAGE CENTER, LLC	1	\$109,500.00	0.3
MORTGAGE CLEARING CORPORATION	1	\$124,000.00	0.3
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,100.00	0.2
NATIONWIDE BANK	1	\$117,000.00	0.3
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.3
NORTHWEST FEDERAL CREDIT UNION	2	\$219,763.05	0.6
NOTRE DAME FEDERAL CREDIT UNION	2	\$199,800.00	0.5
NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATION	1	\$140,812.65	0.3
NUMARK CREDIT UNION	1	\$137,250.00	0.3
NUMERICA CREDIT UNION	1	\$117,000.00	0.3
OAK BANK	1	\$125,700.00	0.3
OOSTBURG STATE BANK	1	\$113,000.00	0.3
PARAMOUNT EQUITY MTG LLC	1	\$96,580.00	0.2
PATELCO CREDIT UNION	3	\$297,440.00	0.8
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$333,900.00	0.9
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.2
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.3
PROVIDENCE BANK	1	\$115,900.00	0.3
RAYMOND JAMES BANK, N.A.	1	\$122,000.00	0.3
REDSTONE FEDERAL CREDIT UNION	1	\$97,000.00	0.2
RENASANT BANK	3	\$338,000.00	0.9
RIVER CITIES BANK	1	\$114,700.00	0.3
ROUNDPOINT MORTGAGE COMPANY	5	\$609,198.00	1.6
SCHLUMBERGER EMPLOYEES CU	1	\$105,500.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$237,500.00	0.6
SFMC, LP	1	\$96,800.00	0.2
SHORE MORTGAGE	1	\$139,400.00	0.3
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.3
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,600.00	0.3

	SMW FINANCIAL, LLC	1	\$103,300.00	0.2
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.2
	SOUND COMMUNITY BANK	1	\$93,250.00	0.2
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.4
	SOVEREIGN BANK, N.A.	2	\$248,500.00	0.6
	ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	0.3
	ST.MARY'S BANK	1	\$94,000.00	0.2
	STANDARD BANK AND TRUST	1	\$88,000.00	0.2
	STATE BANK OF THE LAKES	3	\$386,750.00	1.0
	STEARNS LENDING INC.	1	\$145,000.00	0.4
	SWBC MORTGAGE CORPORATION	2	\$204,818.00	0.5
	THE FIRST MORTGAGE CORPORATION	1	\$96,202.07	0.2
	THE HARVARD STATE BANK	1	\$106,500.00	0.2
	THE NATIONAL BANK OF WAUPUN	1	\$106,308.10	0.2
	THE OLD FORT BANKING COMPANY	1	\$119,000.00	0.3
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.5
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$117,000.00	0.3
	TJC MORTGAGE, INC	1	\$119,750.00	0.3
	TOPMARK FEDERAL CREDIT UNION	1	\$120,000.00	0.3
	TRADERS NATIONAL BANK	1	\$119,700.00	0.3
	UMPQUA BANK	1	\$133,034.84	0.3
	UNION SAVINGS BANK	52	\$5,576,603.80	15.3
	UNITED COMMUNITY BANK	1	\$101,200.00	0.2
	UNITED WHOLESALE MORTGAGE	9	\$1,002,412.00	2.7
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.3
	UNIVERSITY OF KENTUCKY FCU	1	\$106,700.00	0.2
	UNIVEST BANK AND TRUST CO	2	\$222,000.00	0.6
	UNIVEST BANK AND003 TRUST	1	\$106,000.00	0.2
	USALLIANCE FEDERAL CREDIT UNION	1	\$119,227.85	0.3
	VALLEY NATIONAL BANK	1	\$111,500.00	0.3
	VELOCITY CREDIT UNION	1	\$120,000.00	0.3
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.3
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,227.50	0.2
	VILLAGE MORTGAGE	1	\$121,500.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.2
	WESTBURY BANK	1	\$141,000.00	0.3
	WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00	0.2
	YORK TRADITIONS BANK	1	\$101,500.00	0.2
	Unavailable	6	\$665,862.43	1.7
Total		326	\$36,238,985.95	100
31417EXC0	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	1.8
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,050.00	1.6
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$157,000.00	1.7
	AURORA FINANCIAL GROUP, INC.	1	\$211,000.00	2.3

	CAMBRIDGE SAVINGS BANK	1	\$182,000.00	2.0
	CASHCALL, INC.	2	\$387,800.00	4.3
	COBALT MORTGAGE	1	\$542,500.00	6.0
	EVERBANK	1	\$281,056.81	3.1
	FIRST COMMUNITY MORTGAGE, INC.	1	\$237,000.00	2.6
	FIRST MIDWEST BANK	2	\$292,412.96	3.2
	FNB TRENTON	1	\$345,273.02	3.8
	FREEDOM HOME MORTGAGE CORPORATION	1	\$152,000.00	1.7
	FREMONT BANK	4	\$816,100.00	9.1
	GREENLIGHT FINANCIAL SERVICES	1	\$150,000.00	1.6
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	2.0
	GUARANTY TRUST COMPANY	1	\$180,400.00	2.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$360,889.67	4.0
	GUILD MORTGAGE COMPANY	1	\$594,878.21	6.6
	KINECTA FEDERAL CREDIT UNION	1	\$199,340.33	2.2
	MARQUETTE BANK	1	\$175,100.00	1.9
	MINNESOTA BANK AND TRUST	1	\$153,000.00	1.7
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$422,850.00	4.7
	NATIONWIDE BANK	1	\$162,849.10	1.8
	NEW MEXICO BANK AND TRUST	1	\$286,200.00	3.2
	NUMERICA CREDIT UNION	1	\$153,000.00	1.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$187,500.00	2.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$367,000.00	4.1
	STEARNS LENDING INC.	1	\$155,000.00	1.7
	UNITED WHOLESALE MORTGAGE	2	\$416,000.00	4.6
	VIEWPOINT BANK	1	\$309,000.00	3.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$185,000.00	2.0
	Unavailable	2	\$369,598.32	4.1
Total		41	\$8,923,048.42	100
31417EXD8	CASHCALL, INC.	1	\$169,800.00	9.2
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,162.00	9.3
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$466,050.00	25.2
	HIWAY FEDERAL CREDIT UNION	2	\$498,600.00	27.0
	IDAHO CENTRAL CREDIT UNION	1	\$97,100.00	5.2
	NORTHVIEW BANK	1	\$118,250.00	6.4
	PARTNERS FEDERAL CREDIT UNION	1	\$124,600.00	6.7
	UNITED BANK & TRUST	1	\$198,300.00	10.7
Total		11	\$1,845,862.00	100
31417EXE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,193.45	7.3
	AMERICAN INTERNET MORTGAGE, INC.	2	\$369,600.00	20.6
	ARVEST MORTGAGE COMPANY	1	\$58,680.34	3.2
	BAY EQUITY LLC	1	\$250,000.00	13.9

	BOKF, NATIONAL ASSOCIATION	1	\$153,354.62	8.5
	DIRECT MORTGAGE, CORP.	2	\$483,200.00	27.0
	STAR FINANCIAL GROUP, INC.	1	\$67,051.67	3.7
	Unavailable	1	\$274,229.33	15.3
Total		10	\$1,788,309.41	100
31417EXF3	1ST 2ND MORTGAGE CO. OF N.J., INC.	4	\$1,068,192.79	1.0
	ADVANTAGE BANK	1	\$57,908.72	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,500.00	0.2
	ALPINE BANK & TRUST CO.	1	\$71,650.00	0.0
	AMCAP MORTGAGE DBA MAJOR MORTGAGE	1	\$407,350.00	0.4
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,715,700.00	1.7
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.1
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$462,650.00	0.4
	AMERICASH	1	\$327,450.00	0.3
	AMERISAVE MORTGAGE CORPORATION	4	\$1,072,646.83	1.0
	APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,150.00	0.1
	ARIZONA STATE CREDIT UNION	2	\$324,650.00	0.3
	ASPEN MORTGAGE CORPORATION	1	\$222,500.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,250.00	0.1
	BANK OF CANTON	1	\$111,000.00	0.1
	BANK OF THE CASCADES	2	\$548,800.00	0.5
	BAXTER CREDIT UNION	2	\$447,800.00	0.4
	BNYMELLON	2	\$197,350.00	0.2
	BRANCH BANKING AND TRUST COMPANY	1	\$111,900.00	0.1
	BROKER SOLUTIONS	1	\$309,300.00	0.3
	BROKER SOLUTIONS INC.	1	\$175,000.00	0.1
	BROKER SOLUTIONS INC.,	1	\$182,400.00	0.1
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,095,030.00	3.0
	BROKER SOLUTIONS, INC.	6	\$1,468,729.13	1.4
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,858.00	0.2
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$10,138,575.00	10.1
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$244,800.00	0.2
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDNG	1	\$223,950.00	0.2
	BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$298,500.00	0.3
	CAPITAL MORTGAGE, LLC	1	\$159,765.00	0.1
	CASHCALL, INC.	13	\$3,231,500.00	3.2
	CENTURY LENDING COMPANY	11	\$2,095,362.93	2.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,394,867.00	2.3
	CMG MORTGAGE INC	2	\$683,750.00	0.6

COLE TAYLOR BANK	2	\$374,235.00	0.3
COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,800.00	0.1
COMMUNITYONE BANK, N.A.	1	\$272,027.02	0.2
CONSUMERS CREDIT UNION	1	\$152,800.00	0.1
CREDIT UNION WEST	2	\$549,653.51	0.5
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$211,500.00	0.2
CROWN MORTGAGE COMPANY	1	\$204,400.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,183,290.00	2.1
DEVON BANK	1	\$109,400.00	0.1
ENVOY MORTGAGE LTD	1	\$124,830.22	0.1
EVOLVE BANK & TRUST	2	\$518,067.59	0.5
EXCEL MORTGAGE SERVICING, INC.	1	\$146,200.00	0.1
FBC MORTGAGE, LLC	5	\$1,327,200.00	1.3
FIDELITY BANK	1	\$284,841.99	0.2
FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,330,460.00	1.3
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$186,000.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,050.25	0.1
FIRST INTERSTATE BANK	2	\$389,450.00	0.3
FIRST MORTGAGE	1	\$164,008.48	0.1
FIRST MORTGAGE COMPANY	1	\$120,356.28	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,000.00	0.2
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,500.00	0.1
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00	0.2
FREMONT BANK	1	\$305,351.46	0.3
GRAND BANK NA	13	\$3,034,514.00	3.0
GRANITE STATE CREDIT UNION	1	\$160,657.65	0.1
GREAT LAKES CREDIT UNION	1	\$175,800.00	0.1
GREATER NEVADA MORTGAGE SERVICES	2	\$592,400.00	0.5
GREEN TREE SERVICING LLC	29	\$6,227,444.00	6.2
GREENLIGHT FINANCIAL SERVICES	10	\$2,646,200.00	2.6
GTE FEDERAL CREDIT UNION	7	\$1,397,155.93	1.4
GUARANTY BANK, F.S.B	2	\$437,901.96	0.4
GUARDIAN MORTGAGE COMPANY, INC.	2	\$397,744.38	0.4
GUILD MORTGAGE COMPANY	2	\$488,788.48	0.4
HOME LOANS TODAY	1	\$150,000.00	0.1
HOME SAVINGS AND LOAN CO	1	\$84,000.00	0.0
HOME STATE BANK NA	1	\$292,300.00	0.2
HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,750.00	0.2
HOMEBANC, N.A.	1	\$165,500.00	0.1
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$188,010.08	0.1
IC FEDERAL CREDIT UNION	2	\$311,200.00	0.3
IDAHO CENTRAL CREDIT UNION	1	\$383,550.00	0.3

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,663.28	0.2
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,732.03	0.2
	JAMES B. NUTTER & COMPANY	1	\$69,150.00	0.0
	LEADERONE FINANCIAL CORPORATION	1	\$179,700.00	0.1
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$528,000.00	0.5
	MAVERICK FUNDING CORP.	9	\$2,065,048.00	2.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$334,394.69	0.3
	MERIWEST MORTGAGE COMPANY,LLC	1	\$279,750.00	0.2
	MERRIMACK MORTGAGE COMPANY	1	\$207,600.00	0.2
	MLD MORTGAGE, INC.	3	\$811,137.58	0.8
	MORTGAGE CENTER, LLC	2	\$152,600.00	0.1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.1
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$164,750.00	0.1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$937,700.00	0.9
	NORTHWEST FUNDING GROUP, INC.	1	\$213,900.00	0.2
	NRL FEDERAL CREDIT UNION	1	\$160,150.00	0.1
	NUMARK CREDIT UNION	1	\$288,900.00	0.2
	O A MORTGAGE SERVICES	1	\$225,000.00	0.2
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$221,800.00	0.2
	OLD SECOND NATIONAL BANK	2	\$294,600.00	0.2
	ON Q FINANCIAL, INC.	5	\$948,274.07	0.9
	ONE NEVADA CREDIT UNION	10	\$1,936,437.18	1.9
	OPES ADVISORS, INC.	1	\$345,200.00	0.3
	PARAMOUNT EQUITY MORTGAGE	1	\$244,940.00	0.2
	PARAMOUNT EQUITY MTG LLC	4	\$1,095,200.00	1.0
	PARTNERS FEDERAL CREDIT UNION	3	\$706,600.00	0.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$961,100.00	0.9
	PMAC LENDING SERVICES, INC.	1	\$295,300.00	0.2
	RCFC, INC.	1	\$117,000.00	0.1
	REDWOOD CREDIT UNION	1	\$259,000.00	0.2
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$332,000.00	0.3
	RESMAC, INC.	1	\$143,981.39	0.1
	ROYAL CREDIT UNION	1	\$194,000.00	0.1
	ROYAL LENDING INC	1	\$190,750.00	0.1
	SALAL CREDIT UNION	1	\$202,100.00	0.2
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.1
	SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,368,943.53	1.3
	SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$307,000.00	0.3
	SOUND COMMUNITY BANK	1	\$193,350.00	0.1
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,430.00	0.2
	ST. JAMES MORTGAGE CORPORATION	2	\$322,500.00	0.3
	STANDARD MORTGAGE CORPORATION	1	\$103,706.00	0.1
		9	\$2,731,641.73	2.7

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$170,000.00	0.1
	SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING , A CORPORATION	1	\$139,100.00	0.1
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$176,700.00	0.1
	SUMMIT FUNDING, INC.	4	\$1,053,900.00	1.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,537.00	0.1
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$864,412.18	0.8
	THE MORTGAGE HOUSE, INC.	3	\$690,550.00	0.6
	TOWER FEDERAL CREDIT UNION	1	\$255,225.00	0.2
	TRAVIS CREDIT UNION	2	\$456,000.00	0.4
	TRUSTONE	1	\$149,600.00	0.1
	TRUSTONE FINANCIAL	1	\$159,800.00	0.1
	UMPQUA BANK	4	\$985,100.00	0.9
	UNITED BANK & TRUST	2	\$337,500.00	0.3
	UNITED MORTGAGE CORP	3	\$661,550.00	0.6
	UNITED WHOLESALE MORTGAGE	2	\$334,600.00	0.3
	VALLEY NATIONAL BANK	1	\$160,762.81	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,250.00	0.2
	WATERSTONE MORTGAGE CORPORATION	8	\$1,887,510.00	1.8
	WESLEND FINANCIAL CORP.	1	\$265,000.00	0.2
	WEST TOWN SAVINGS BANK	1	\$330,200.00	0.3
	WESTERN BANCORP	1	\$211,800.00	0.2
	WESTERN FEDERAL CREDIT UNION	1	\$93,000.00	0.0
	WESTERN REGION RETAIL	4	\$978,100.00	0.9
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$387,600.00	0.3
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$350,000.00	0.3
	Unavailable	34	\$7,138,817.54	7.1
Total		453	\$100,131,817.69	100
31417EXG1	AMERICAN INTERNET MORTGAGE, INC.	1	\$202,500.00	10.7
	ARVEST BANK	2	\$487,400.00	25.8
	EMBRACE HOME LOANS, INC.	5	\$1,056,800.00	55.9
	FIRST NATIONAL BANK OF OMAHA	1	\$141,250.00	7.4
Total		9	\$1,887,950.00	100
31417EXH9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$206,000.00	10.3
	EVOLVE BANK & TRUST	1	\$163,392.94	8.2
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC.	1	\$108,000.00	5.4
	MAVERICK FUNDING CORP.	1	\$295,500.00	14.8
	OAKTREE FUNDING CORPORATION	1	\$223,000.00	11.2
	OMNI-FUND, INC	1	\$363,900.00	18.3
	RICH FINANCIAL GROUP, LLC	1	\$126,300.00	6.3

	SHORE MORTGAGE	2	\$266,500.00	13.4
	V.I.P. MORTGAGE INC.	1	\$232,900.00	11.7
Total		10	\$1,985,492.94	100
31417EXJ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,600.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	32	\$6,406,852.90	6.3
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$623,139.54	0.6
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,993,424.28	1.9
	AMERISAVE MORTGAGE CORPORATION	1	\$364,600.00	0.3
	ANCHOR HOME MORTGAGE, INC.	1	\$295,900.00	0.2
	ARBORETUM MORTGAGE CORPORATION	1	\$331,675.00	0.3
	ARIZONA STATE CREDIT UNION	2	\$273,899.21	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,200.00	0.0
	AZ HOME LOANS INC.	1	\$160,000.00	0.1
	BAXTER CREDIT UNION	2	\$479,798.00	0.4
	BOEING EMPLOYEES' CREDIT UNION	27	\$6,257,875.02	6.2
	BROKER SOLUTIONS INC.,	1	\$256,000.00	0.2
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,300.00	0.1
	BROKER SOLUTIONS, INC.	3	\$815,110.00	0.8
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,526,722.00	1.5
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$236,400.00	0.2
	C2 FINANCIAL CORPORATION	1	\$177,400.00	0.1
	CASHCALL, INC.	12	\$2,492,898.28	2.4
	CENTURY LENDING COMPANY	3	\$547,436.99	0.5
	CHERRY CREEK MORTGAGE CO., INC.	1	\$201,900.00	0.2
	CITIMORTGAGE	1	\$208,300.00	0.2
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$106,900.00	0.1
	CMG FINANCIAL	5	\$1,172,700.00	1.1
	CMG FINANCIAL - SAN RAMON WHOLESALE	66	\$16,545,857.21	16.4
	CMG MORTGAGE INC	8	\$1,527,090.00	1.5
	CMG MTG INC - SAN RAMON CORRESPONDE	2	\$489,035.28	0.4
	COBALT MORTGAGE	2	\$418,200.00	0.4
	COLE TAYLOR BANK	5	\$964,489.47	0.9
	COUNTRYPLACE MORTGAGE, LTD.	2	\$303,050.00	0.3
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$282,300.00	0.2
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$482,200.00	0.4
	DALLAS WHOLESALE	6	\$1,367,400.00	1.3
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$523,300.00	0.5
	EVOLVE BANK & TRUST	4	\$879,633.26	0.8
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,423,000.00	1.4
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$141,600.00	0.1

FBC MORTGAGE, LLC	4	\$645,530.00	0.6
FIFTH THIRD BANK	1	\$207,450.00	0.2
FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.2
FIRST CALIFORNIA MORTGAGE CO.	1	\$326,000.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,974,971.37	1.9
FIRST CHOICE BANK	1	\$308,700.00	0.3
FIRST CHOICE LOAN SERVICES, INC.	1	\$172,187.44	0.1
FIRST OPTION MORTGAGE LLC	2	\$573,900.00	0.5
FIRST OPTION MORTGAGE, LLC	2	\$653,600.00	0.6
FLAGSHIP FINANCIAL GROUP, LLC	1	\$310,000.00	0.3
FLORIDIAN FINANCIAL MORTGAGE	1	\$120,000.00	0.1
FREMONT BANK	2	\$301,013.00	0.3
GOTMORTGAGE.COM, A CORPORATION	1	\$356,700.00	0.3
GRAND BANK NA	3	\$561,500.00	0.5
GREEN TREE SERVICING LLC	7	\$1,069,998.00	1.0
GREENLIGHT FINANCIAL SERVICES	1	\$304,275.00	0.3
GTE FEDERAL CREDIT UNION	4	\$634,800.00	0.6
GUILD MORTGAGE COMPANY	1	\$214,592.82	0.2
HOME FINANCING CENTER, INC.	1	\$119,200.00	0.1
HOMETRUST MORTGAGE CORPORATION	1	\$92,666.29	0.0
INTEGRA MORTGAGE	1	\$362,750.00	0.3
INTEGRA MORTGAGE CORPORATION	1	\$240,000.00	0.2
LEGACY GROUP LENDING, INC.	1	\$269,000.00	0.2
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$316,883.78	0.3
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,500.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$272,500.00	0.2
LIGHTHOUSE HOME LOANS INC	1	\$176,500.00	0.1
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$624,791.80	0.6
MAVERICK FUNDING CORP.	24	\$4,919,314.55	4.8
MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,626.00	0.1
MLD MORTGAGE, INC.	2	\$449,188.22	0.4
MOHAVE STATE BANK	1	\$153,000.00	0.1
MORTGAGE CENTER, LLC	1	\$137,500.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,605,100.00	1.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$944,570.00	0.9
NE MOVES MORTGAGE CORPORATION	1	\$149,585.95	0.1
NOVA FINANCIAL & INVESTMENT CORP	1	\$256,500.00	0.2
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$334,000.00	0.3
OMNI-FUND, INC	1	\$339,700.00	0.3
ON Q FINANCIAL, INC.	2	\$307,770.89	0.3
PARAMOUNT EQUITY MORTGAGE	1	\$219,200.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,253,406.67	2.2
PARAMOUNT EQUITY MTG LLC	10	\$2,564,729.59	2.5

	PEOPLES BANK	3	\$608,419.99	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,079,200.00	1.0
	PLANT CITY MORTGAGE CORPORATION	2	\$386,500.00	0.3
	PMAC LENDING SERVICES, INC.	10	\$2,201,935.00	2.1
	PROFICIO MORTGAGE VENTURES, LLC	17	\$3,675,819.63	3.6
	RESIDENTIAL FINANCE CORPORATION	1	\$121,000.00	0.1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.00	0.2
	RESMAC, INC.	1	\$100,500.00	0.0
	RICH FINANCIAL GROUP, LLC	1	\$156,400.00	0.1
	SHORE MORTGAGE	2	\$310,400.00	0.3
	SIGNATURE FINANCIAL, INC.	1	\$268,500.00	0.2
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$290,000.00	0.2
	SPACE COAST CREDIT UNION	15	\$2,735,833.55	2.7
	ST. JAMES MORTGAGE CORPORATION	1	\$89,000.00	0.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$232,000.00	0.2
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$504,250.00	0.5
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$191,550.00	0.1
	TOWNE MORTGAGE COMPANY	1	\$80,069.00	0.0
	TRAVIS CREDIT UNION	1	\$267,700.00	0.2
	TST-HARMS, INC.	1	\$307,900.00	0.3
	UMC MORTGAGE COMPANY	2	\$461,600.00	0.4
	UNITED MORTGAGE CORP	1	\$397,050.00	0.3
	UNITED WHOLESALE MORTGAGE	8	\$1,514,753.05	1.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.1
	V.I.P. MORTGAGE INC.	1	\$327,319.00	0.3
	VANTAGE POINT BANK	1	\$283,200.00	0.2
	WATERSTONE MORTGAGE CORPORATION	3	\$729,970.81	0.7
	WESTERN BANCORP	1	\$328,800.00	0.3
	WESTERN REGION RETAIL	4	\$841,551.83	0.8
	Unavailable	21	\$4,698,250.44	4.6
Total		459	\$100,880,860.11	100
31417EXK2	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,547,900.00	43.2
	AMERISAVE MORTGAGE CORPORATION	3	\$913,413.19	15.5
	ARVEST MORTGAGE COMPANY	3	\$573,161.00	9.7
	COLLINS COMMUNITY CREDIT UNION	1	\$360,997.05	6.1
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$358,798.05	6.0
	PULTE MORTGAGE LLC	1	\$386,500.00	6.5
	STONEGATE MORTGAGE CORPORATION	1	\$351,000.00	5.9
	THE EQUITABLE BANK, SSB	1	\$398,000.00	6.7
Total		21	\$5,889,769.29	100

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31417EXL0	AMERISAVE MORTGAGE CORPORATION	2	\$135,000.00	8.8
	ARVEST MORTGAGE COMPANY	14	\$1,011,965.00	66.2
	BANK OF COLORADO	1	\$45,000.00	2.9
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$67,900.00	4.4
	COMMONWEALTH BANK & TRUST COMPANY	2	\$98,500.00	6.4
	STAR FINANCIAL BANK	3	\$170,000.00	11.1
Total		23	\$1,528,365.00	100
31417EXM8	ACOPIA, LLC	1	\$238,500.00	6.6
	BELMONT SAVINGS BANK	1	\$299,513.20	8.3
	BRIDGEWATER CREDIT UNION	1	\$277,500.00	7.7
	CASHCALL, INC.	1	\$417,000.00	11.5
	CUSTOMERS BANK	1	\$400,000.00	11.1
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$416,900.00	11.5
	RPM MORTGAGE,INC	1	\$297,000.00	8.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$587,967.68	16.3
	STEARNS LENDING INC.	2	\$433,000.00	12.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,500.00	6.5
Total		12	\$3,604,880.88	100
31417EXN6	AMERISAVE MORTGAGE CORPORATION	2	\$207,727.35	15.4
	ARVEST MORTGAGE COMPANY	7	\$676,397.82	50.1
	BOFI FEDERAL BANK	1	\$87,500.00	6.4
	DATCU, A CREDIT UNION	1	\$88,753.92	6.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$91,895.21	6.8
	PLAZA HOME MORTGAGE, INC.	1	\$108,698.62	8.0
	STONEGATE MORTGAGE CORPORATION	1	\$87,164.93	6.4
Total		14	\$1,348,137.85	100
31417EXP1	1ST UNITED BANK	1	\$197,500.00	6.9
	ALPENA ALCONA AREA C. U.	1	\$110,800.00	3.9
	BANK FIRST NATIONAL	1	\$59,700.00	2.1
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$618,767.42	21.7
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,211.75	4.8
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,000.00	3.4
	FLORIDA CREDIT UNION	1	\$146,000.00	5.1
	GEORGIA'S OWN CREDIT UNION	2	\$344,128.34	12.3
	MIDWEST COMMUNITY BANK	1	\$62,100.00	2.1
	PARTNERS FEDERAL CREDIT UNION	2	\$406,543.40	14.3
	PATELCO CREDIT UNION	1	\$131,422.90	4.6
	RBS CITIZENS, NA	1	\$395,197.86	13.9
	Unavailable	1	\$136,822.73	4.8
Total		17	\$2,843,194.40	100

31417EXQ9	ALLIED MORTGAGE GROUP	1	\$119,400.00	0.5
	ALPINE BANK & TRUST CO.	1	\$85,000.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	1.5
	AMERISAVE MORTGAGE CORPORATION	3	\$780,000.00	3.6
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$176,319.73	0.8
	BAXTER CREDIT UNION	2	\$612,707.58	2.8
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,247,842.68	10.4
	C.U. MORTGAGE SERVICES, INC.	3	\$444,295.50	2.0
	CASHCALL, INC.	2	\$621,000.00	2.8
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.3
	CENTRAL STATE BANK	1	\$48,200.00	0.2
	COLE TAYLOR BANK	1	\$136,317.47	0.6
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.5
	CONSUMERS CREDIT UNION	3	\$501,800.00	2.3
	CU CHANNELS, LLC	1	\$87,000.00	0.4
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,878.42	0.6
	DORT FEDERAL CREDIT UNION	2	\$251,642.53	1.1
	ENVISION CREDIT UNION	1	\$122,000.00	0.5
	ENVOY MORTGAGE, LTD.	1	\$106,000.00	0.4
	EVOLVE BANK & TRUST	1	\$246,896.40	1.1
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.9
	FIRST NATIONAL BANK OF ST LOUIS	1	\$284,900.00	1.3
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.4
	FREEDOM MORTGAGE CORPORATION	1	\$391,500.00	1.8
	GREAT LAKES CREDIT UNION	1	\$114,825.42	0.5
	GREEN TREE SERVICING LLC	1	\$228,591.00	1.0
	GREENLIGHT FINANCIAL SERVICES	1	\$232,300.00	1.0
	GUARANTEED RATE INC	2	\$321,399.68	1.4
	GUARANTEED RATE, INC.	1	\$218,035.13	1.0
	GULFSTREAM BUSINESS BANK	1	\$105,781.88	0.4
	HOME BANK	1	\$313,612.17	1.4
	HOME STATE BANK NA	1	\$143,400.00	0.6
	HOME STATE BANK, NA	1	\$168,000.00	0.7
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,015.46	0.9
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$215,210.00	0.9
	HONOR BANK	1	\$117,115.98	0.5
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.4
	IDAHO CENTRAL CREDIT UNION	2	\$295,200.00	1.3
	INDEPENDENT BANK	1	\$219,700.00	1.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	1.1
	M&T BANK	1	\$268,509.94	1.2
	MERRIMACK COUNTY SAVINGS BANK	1	\$197,000.00	0.9
	MID AMERICA MORTGAGE	1	\$75,600.00	0.3
	MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.7

	MLD MORTGAGE, INC.	1	\$319,500.00	1.4
	MORTGAGE CENTER, LLC	2	\$537,500.00	2.4
	NUMARK CREDIT UNION	1	\$171,000.00	0.7
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.5
	ONE NEVADA CREDIT UNION	4	\$996,550.00	4.6
	PATELCO CREDIT UNION	1	\$124,200.00	0.5
	PEOPLES BANK	1	\$358,397.99	1.6
	PEOPLES BANK OF COMMERCE	1	\$166,393.91	0.7
	PROFICIO MORTGAGE VENTURES, LLC	1	\$282,100.00	1.3
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,206.00	1.1
	ROCKLAND FEDERAL CREDIT UNION	1	\$275,522.82	1.2
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$111,501.59	0.5
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.3
	STONEGATE MORTGAGE CORPORATION	1	\$218,000.00	1.0
	SUMMIT FUNDING, INC.	1	\$213,000.00	0.9
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$624,938.38	2.8
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,500.00	0.8
	THE HONESDALE NATIONAL BANK ISAOA	1	\$214,000.00	0.9
	TLC COMMUNITY CREDIT UNION	1	\$57,200.00	0.2
	TRUSTONE	2	\$316,500.00	1.4
	UMPQUA BANK	2	\$431,000.00	1.9
	UNION NATIONAL MORTGAGE	1	\$127,242.39	0.5
	UNITED WHOLESALE MORTGAGE	7	\$1,514,025.85	7.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,487.45	0.9
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,250.00	0.9
	WANIGAS CREDIT UNION	1	\$75,700.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	1.0
	WATERSTONE MORTGAGE CORPORATION	2	\$386,400.00	1.7
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$178,200.00	0.8
	YORK TRADITIONS BANK	1	\$169,000.00	0.7
	Unavailable	2	\$355,058.30	1.6
Total		114	\$21,621,171.65	100
31417EXR7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$237,361.06	12.3
	ARVEST BANK	2	\$443,460.00	2.1
	ARVEST MORTGAGE COMPANY	2	\$177,022.57	9.1
	CITIMORTGAGE, INC.	1	\$33,089.70	1.7
	CONSUMERS CREDIT UNION	1	\$115,000.00	5.9
	DIRECT MORTGAGE, CORP.	2	\$242,852.25	12.0
	EMBRACE HOME LOANS, INC.	2	\$213,283.39	11.0
	Unavailable	4	\$466,067.23	24.1
Total		16	\$1,928,136.20	100
31417EXS5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,187.44	5.9

	ANCHORBANK, FSB	1	\$115,000.00	3.7
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$367,143.55	11.9
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$225,800.00	7.3
	FIRST NORTHERN CREDIT UNION	1	\$394,000.00	12.8
	GEORGIA'S OWN CREDIT UNION	1	\$129,061.47	4.2
	HIWAY FEDERAL CREDIT UNION	1	\$83,017.65	2.7
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$394,500.00	12.8
	MACON BANK, INC	1	\$170,713.75	5.5
	NAVY FEDERAL CREDIT UNION	1	\$370,298.60	12.0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$326,599.32	10.6
	WINGS FINANCIAL CU	1	\$229,500.00	7.4
	WOODLANDS NATIONAL BANK	1	\$88,850.00	2.8
Total		16	\$3,072,671.78	100
31417EXT3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$713,135.67	51.2
	ARVEST MORTGAGE COMPANY	1	\$152,943.07	10.9
	DIRECT MORTGAGE, CORP.	2	\$276,200.00	19.8
	Unavailable	1	\$249,065.61	17.9
Total		8	\$1,391,344.35	100
31417EXU0	AMERICAN EQUITY MORTGAGE, INC	1	\$110,903.12	2.1
	BRIDGEWATER CREDIT UNION	1	\$112,500.00	2.1
	C.U. MORTGAGE SERVICES, INC.	2	\$347,000.00	6.6
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	2.5
	GOLDWATER BANK, NA	1	\$63,235.98	1.2
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$673,240.00	12.9
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$660,000.00	12.6
	NRL FEDERAL CREDIT UNION	1	\$241,600.00	4.6
	PATELCO CREDIT UNION	1	\$248,000.00	4.7
	PREMIER AMERICA CREDIT UNION	1	\$213,150.00	4.0
	SALAL CREDIT UNION	1	\$400,000.00	7.6
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	2.8
	SUNTRUST MORTGAGE, INC.	1	\$385,652.49	7.3
	TEACHERS FEDERAL CREDIT UNION	3	\$495,007.00	9.4
	THE MORTGAGE FIRM INC A CORPORATION	1	\$247,566.38	4.7
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	3.4
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,000.00	5.0
	Unavailable	2	\$294,250.00	5.6
Total		27	\$5,218,104.97	100
31417EXV8	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$327,497.71	20.6
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,094.88	17.0
	PATELCO CREDIT UNION	1	\$407,659.00	25.7

	SUNTRUST MORTGAGE, INC.	1	\$387,580.79	24.4
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$193,600.00	12.2
Total		6	\$1,586,432.38	100
31417EXW6	ENT FEDERAL CREDIT UNION	6	\$1,005,565.20	59.5
	FIRST FEDERAL BANK, FSB	1	\$376,045.06	22.2
	FIRST INTERSTATE BANK	1	\$132,564.58	7.8
	IBERIABANK MORTGAGE COMPANY	1	\$98,975.89	5.8
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,351.38	4.4
Total		10	\$1,687,502.11	100
31417EXX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$96,800.00	0.1
	1ST FARM CREDIT SERVICES	1	\$95,000.00	0.1
	1ST MIDAMERICA CREDIT UNION	2	\$180,000.00	0.2
	3RD FINANCIAL SERVICE CORPORATION	1	\$100,350.00	0.1
	ABBEVILLE BUILDING & LOAN	4	\$375,000.00	0.4
	ABBEVILLE BUILDING AND LOAN	3	\$298,000.00	0.3
	ABBEVILLE BUUILDING AND LOAN	1	\$106,000.00	0.1
	ADVANTAGE COMMUNITY BANK	2	\$203,200.00	0.2
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.1
	ALABAMA ONE CREDIT UNION	4	\$390,900.00	0.4
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,682.64	0.2
	ALERUS MORTGAGE	3	\$284,400.00	0.3
	ALLIANCE BANK	2	\$203,200.00	0.2
	ALLIANT BANK	1	\$106,200.00	0.1
	ALPENA ALCONA AREA C. U.	3	\$281,000.00	0.3
	ALPINE BANK & TRUST CO.	15	\$1,481,967.17	1.7
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$563,647.00	0.6
	AMERICAN BANK CENTER	1	\$100,000.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	3	\$278,971.56	0.3
	AMERICAN HEARTLAND BANK AND TRUST	1	\$85,609.62	0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,157.26	0.1
	AMERICAN INTERBANC MORTGAGE	1	\$100,400.00	0.1
	AMERICAN NATIONAL BANK	1	\$96,570.00	0.1
	AMERICAN NATIONAL BANK FOX CITIES	1	\$105,000.00	0.1
	ANCHORBANK, FSB	25	\$2,435,853.28	2.8
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,700.00	0.1
	ASSOCIATED CREDIT UNION	2	\$182,000.00	0.2
	AUBURNBANK	1	\$88,750.00	0.
	BADGER BANK	4	\$384,000.00	0.4
	BANCFIRST	1	\$97,500.00	0.1
	BANCORPSOUTH BANK	6	\$583,083.75	0.6
	BANK FIRST NATIONAL	6	\$577,500.00	0.6
	BANK FORWARD	1	\$86,103.44	0.
	BANK MUTUAL	4	\$382,319.77	0.4

BANK OF ABBEVILLE & TRUST COMPANY	2	\$196,800.00	0.23
BANK OF MONTICELLO	1	\$100,000.00	0.12
BANK OF OAKFIELD	2	\$183,600.00	0.22
BANK OF QUINCY	3	\$276,450.00	0.33
BANK OF RANTOUL	2	\$212,000.00	0.26
BANK OF SPRINGFIELD	11	\$1,033,345.20	1.26
BANK OF STANLY	3	\$297,000.00	0.36
BANK OF WASHINGTON	1	\$97,515.00	0.12
BANK OF WESTON	1	\$97,600.00	0.12
BANKERS TRUST COMPANY	1	\$107,509.75	0.13
BANKERS' BANK	5	\$459,678.00	0.56
BELL STATE BANK & TRUST	6	\$577,100.00	0.71
BETHPAGE FEDERAL CREDIT UNION	2	\$194,000.00	0.24
BLACKHAWK BANK	11	\$1,111,500.00	1.37
BLC COMMUNITY BANK	1	\$102,000.00	0.13
BLUCURRENT CREDIT UNION	1	\$97,950.00	0.12
BOONE COUNTY NATIONAL BANK	1	\$98,500.00	0.12
BREMER BANK NATIONAL ASSOCIATION	8	\$756,000.00	0.93
BUENA VISTA NATIONAL BANK	2	\$195,080.10	0.24
BUSEY BANK,	4	\$397,481.97	0.49
C.U. MORTGAGE SERVICES, INC.	3	\$279,000.00	0.34
CABARRUS BANK & TRUST	2	\$196,500.00	0.24
CAPITAL CREDIT UNION	2	\$200,000.00	0.25
CAPITOL BANK	1	\$92,000.00	0.11
CARROLLTON BANK	2	\$186,000.00	0.23
CASHCALL, INC.	5	\$520,000.00	0.64
CENTRAL BANK	2	\$202,500.00	0.25
CENTRAL MINNESOTA CREDIT UNION	2	\$193,600.00	0.24
CENTRAL ONE FCU	2	\$191,559.68	0.24
CENTRAL SAVINGS BANK	3	\$301,238.56	0.37
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$108,000.00	0.13
CENTRAL TRUST BANK	9	\$874,486.75	1.07
CENTREBANK	1	\$104,970.00	0.13
CESSNA EMPLOYEES CREDIT UNION	1	\$85,550.00	0.11
CHARLES RIVER BANK	1	\$101,700.00	0.12
CHARTWAY FEDERAL CREDIT UNION	2	\$185,000.00	0.23
CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.13
CITIZENS & NORTHERN BANK	1	\$89,500.00	0.11
CITIZENS BANK	2	\$182,700.00	0.23
CITIZENS BANK OF ROGERSVILLE	1	\$104,000.00	0.13
CITIZENS FIRST BANK	2	\$206,000.00	0.26
CITIZENS FIRST STATE BANK	1	\$95,000.00	0.12
CITIZENS STATE BANK	2	\$186,000.00	0.23
CITIZENS STATE BANK OF LOYAL	1	\$96,000.00	0.12
CITIZENS STATE BANK OF ROSEAU	2	\$191,000.00	0.24

	CITY NATIONAL BANK	1	\$106,563.67	0.12
	CLEAR LAKE BANK & TRUST COMPANY	2	\$184,100.00	0.21
	CLEVELAND STATE BANK	1	\$94,500.00	0.11
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,400.00	0.13
	COMMUNITY SAVINGS BANK	1	\$90,700.00	0.11
	CONSUMER LOAN SERVICES, LLC	5	\$527,802.00	0.63
	CORNERSTONE COMMUNITY BANK	2	\$203,000.00	0.24
	CORTRUST MORTGAGE INC	1	\$96,000.00	0.11
	CORTRUST MORTGAGE, INC	1	\$90,500.00	0.11
	CORTRUST MORTGAGE, INC.	1	\$93,800.00	0.11
	COUNCIL BLUFFS SAVINGS BANK	1	\$91,578.22	0.11
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,002.93	0.13
	COUNTY BANK	1	\$100,000.00	0.12
	CREDIT UNION OF AMERICA	5	\$478,369.97	0.58
	CREDIT UNION WEST	3	\$290,950.00	0.35
	CU MORTGAGE DIRECT	2	\$191,000.00	0.23
	CUMBERLAND FEDERAL BANK, FSB	1	\$100,000.00	0.12
	CUMBERLAND SECURITY BANK	1	\$94,750.00	0.11
	DELMAR FINANCIAL COMPANY	1	\$107,500.00	0.13
	DENALI STATE BANK	1	\$90,500.00	0.11
	DEWITT BANK AND TRUST	1	\$98,550.60	0.12
	DUBUQUE BANK AND TRUST	1	\$109,860.00	0.13
	DUPACO COMMUNITY CREDIT UNION	1	\$102,550.00	0.12
	DUPAGE CREDIT UNION	4	\$383,850.00	0.46
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$85,000.00	0.10
	EASTWOOD BANK	3	\$297,800.00	0.36
	EMIGRANT MORTGAGE COMPANY, INC	1	\$105,100.00	0.13
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,300.00	0.12
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.12
	EQUISHARE CREDIT UNION	1	\$87,592.56	0.10
	EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.12
	EXCHANGE STATE BANK	1	\$105,600.00	0.13
	F&M STATE BANK	3	\$290,201.65	0.35
	FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.12
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,000.00	0.13
	FARMERS STATE BANK	2	\$191,868.64	0.23
	FARMERS STATE BANK OF CAMP POINT	1	\$93,307.57	0.11
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$100,000.00	0.12
	FEDERAL HOME LOAN BANK	1	\$104,500.00	0.13
	FIDELITY BANK	1	\$101,750.00	0.12
	FIDELITY COOPERATIVE BANK	2	\$200,500.00	0.24
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.12
	FIRST ALLIANCE CREDIT UNION	2	\$203,527.90	0.25
	FIRST BANK & TRUST	3	\$294,500.00	0.36
	FIRST BANK FINANCIAL CENTRE	3	\$299,700.00	0.36

FIRST BANK RICHMOND, N.A.	5	\$462,050.00	0.5
FIRST BANKERS TRUST COMPANY, N.A.	3	\$280,771.09	0.3
FIRST CENTRAL STATE BANK	1	\$84,614.15	0.
FIRST CENTURY BANK	1	\$90,000.00	0.
FIRST CLOVER LEAF BANK	2	\$185,000.00	0.2
FIRST COLEBROOK BANK	1	\$107,200.00	0.1
FIRST COMMUNITY CREDIT UNION	13	\$1,252,693.37	1.4
FIRST COUNTY BANK	1	\$103,000.00	0.1
FIRST FEDERAL BANK OF LOUISIANA	2	\$196,000.00	0.2
FIRST FEDERAL BANK OF OHIO	2	\$186,000.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,750.00	0.2
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$191,135.00	0.2
FIRST FEDERAL SAVINGS BANK	2	\$197,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$100,905.00	0.1
FIRST NATIONAL BANK ALASKA	1	\$104,722.00	0.1
FIRST NATIONAL BANK BERLIN	4	\$380,400.00	0.4
FIRST NATIONAL BANK MIDWEST	1	\$96,000.00	0.1
FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.1
FIRST NATIONAL BANK OF GILMER	1	\$102,000.00	0.1
FIRST NATIONAL BANK OF GRANT PARK	1	\$101,500.00	0.1
FIRST NATIONAL BANK OF HARTFORD	2	\$212,000.00	0.2
FIRST NORTHERN CREDIT UNION	1	\$104,600.00	0.1
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.1
FIRST PEOPLES CFCU	1	\$100,000.00	0.1
FIRST REPUBLIC BANK	1	\$92,000.00	0.1
FIRST ROBINSON SAVINGS BANK N.A.	1	\$104,000.00	0.1
FIRST SOUTHERN BANK	2	\$200,000.00	0.2
FIRST STATE BANK	1	\$97,000.00	0.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,600.00	0.1
FIRST STATE BANK OF ILLINOIS	2	\$185,663.46	0.2
FIRST STATE BANK SOUTHWEST	1	\$85,000.00	0.
FIRST TRUST AND SAVINGS BANK	1	\$106,500.00	0.1
FIRSTBANK PUERTO RICO	1	\$89,591.46	0.
FISHER NATIONAL BANK	1	\$101,001.63	0.1
FLANAGAN STATE BANK	1	\$106,070.00	0.1
FORT COMUNITY CREDIT UNION	1	\$104,000.00	0.1
FOX VALLEY SAVINGS BANK	1	\$107,402.53	0.1
FRANSEN BANK & TRUST	3	\$284,000.00	0.3
GENERAL MILLS CREDIT UNION	1	\$108,000.00	0.1
GEORGIA'S OWN CREDIT UNION	1	\$87,950.00	0.
GERMANTOWN TRUST & SAVINGS BANK	2	\$195,895.11	0.2
GOLDEN BELT BANK FSA	1	\$98,000.00	0.1
GREAT LAKES CREDIT UNION	3	\$287,865.00	0.3
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.

HEARTLAND CREDIT UNION	3	\$289,260.00	0.34
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,800.00	0.12
HERITAGE COMMUNITY BANK	1	\$90,000.00	0.11
HERSHEY STATE BANK	1	\$92,000.00	0.11
HICKORY POINT BANK & TRUST	1	\$93,141.33	0.11
HNB NATIONAL BANK	1	\$98,250.00	0.12
HOLYOKE CREDIT UNION	2	\$192,968.76	0.23
HOME FEDERAL BANK	1	\$108,800.00	0.13
HOME FEDERAL SAVINGS BANK	1	\$99,465.00	0.12
HOME SAVING AND LOAN CO	1	\$108,900.00	0.13
HOME SAVINGS AND LOAN CO	1	\$108,000.00	0.13
HOMETOWN BANK	2	\$199,200.00	0.24
IAB FINANCIAL BANK	1	\$89,591.46	0.11
IDAHO CENTRAL CREDIT UNION	9	\$846,900.00	0.99
ILLINI BANK	5	\$477,906.04	0.56
INSPIRED FINANCIAL SERVICES, LLC	1	\$87,300.00	0.11
INTERBANK	1	\$101,950.00	0.12
INTERCITY STATE BANK	2	\$191,886.00	0.23
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,000.00	0.22
JEFFERSON BANK OF MISSOURI	1	\$107,500.00	0.13
KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.13
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$205,850.00	0.25
LAKE FOREST BANK & TRUST COMPANY	2	\$186,300.00	0.23
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,000.00	0.12
LAYTON STATE BANK	1	\$101,000.00	0.12
LBS FINANCIAL CREDIT UNION	1	\$108,000.00	0.13
LEADER BANK, N.A.	1	\$100,000.00	0.12
LIFESTORE BANK	1	\$99,000.00	0.12
LINCOLN SAVINGS BANK	2	\$201,700.00	0.24
LINCOLN STATE BANK	1	\$85,550.00	0.10
LIVINGSTON STATE BANK	1	\$105,458.38	0.13
MANUFACTURERS BANK & TRUST	1	\$85,000.00	0.10
MARATHON SAVINGS BANK	1	\$92,349.98	0.11
MARINE BANK	9	\$861,008.96	1.03
MERCANTILE BANK	4	\$377,326.61	0.44
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$464,646.62	0.54
MERCHANTS NATIONAL BANK	1	\$101,000.00	0.12
MERRIMACK COUNTY SAVINGS BANK	1	\$102,000.00	0.12
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$193,600.00	0.23
MIDLAND COMMUNITY BANK	2	\$186,011.29	0.22
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,000.00	0.11
MIDWEST COMMUNITY BANK	1	\$98,650.00	0.11
MIDWESTONE BANK	1	\$108,500.00	0.13
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12

	MISSOURI CREDIT UNION	4	\$392,700.00	0.4
	MORILL & JANES BANK AND TRUST CO	1	\$96,000.00	0.1
	MORRILL & JANES BANK AND TRUST CO	3	\$271,475.00	0.3
	MOUNDCITYBANK	1	\$103,523.21	0.1
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	14	\$1,396,700.00	1.6
	MT MCKINLEY BANK	2	\$204,751.00	0.2
	NATIONAL BANK OF OHIO	2	\$175,002.81	0.2
	NATIONAL EXCHANGE BANK AND TRUST	7	\$691,117.00	0.8
	NAVIGATOR CREDIT UNION	1	\$105,000.00	0.1
	NBC OKLAHOMA A CORP	1	\$95,000.00	0.1
	NCB, FSB	1	\$102,000.00	0.1
	NORTH CENTRAL BANK	2	\$210,000.00	0.2
	NORTHVIEW BANK	1	\$100,000.00	0.1
	NORTHWESTERN MORTGAGE CO.	6	\$603,177.34	0.7
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.1
	OAK BANK	1	\$105,425.00	0.1
	OKLAHOMA CENTRAL CREDIT UNION	1	\$89,500.00	0.1
	OREGON COMMUNITY BANK & TRUST	1	\$91,250.00	0.1
	ORIENTAL BANK AND TRUST	4	\$369,958.24	0.4
	ORNL FEDERAL CREDIT UNION	7	\$696,850.00	0.8
	PALMYRA STATE BANK	1	\$85,002.08	0.1
	PAPER CITY SAVINGS ASSOCIATION	1	\$109,000.00	0.1
	PARK BANK	2	\$214,850.00	0.2
	PARTNERS FEDERAL CREDIT UNION	4	\$370,717.63	0.4
	PENTAGON FEDERAL C. U.	30	\$2,977,713.90	3.4
	PENTAGON FEDERAL CREDIT UNION	1	\$97,828.88	0.1
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,050.00	0.4
	PEOPLES STATE BANK	3	\$299,200.00	0.3
	PEOPLES STATE BANK OF COLFAX	1	\$94,829.25	0.1
	PERU FEDERAL SAVINGS BANK	5	\$486,735.00	0.5
	PETEFISH, SKILES & CO. BANK	1	\$85,827.88	0.1
	PHILO EXCHANGE BANK	2	\$201,284.72	0.2
	PIONEER BANK	1	\$100,000.00	0.1
	PLATINUM HOME MORTGAGE CORPORATION	1	\$104,300.00	0.1
	PORT BYRON STATE BANK	1	\$91,200.00	0.1
	PORT WASHINGTON STATE BANK	3	\$289,000.00	0.3
	PRAIRIE STATE BANK & TRUST	2	\$202,270.05	0.2
	PRAIRIE STATE BANK & TRUST	1	\$96,562.80	0.1
	PREMIER AMERICA CREDIT UNION	2	\$197,750.00	0.2
	PREMIER COMMUNITY BANK	1	\$94,000.00	0.1
	PREMIERBANK	1	\$88,000.00	0.1
	PRIMEBANK	1	\$96,600.00	0.1
	PROGRESSIVE SAVINGS BANK	1	\$99,440.03	0.1
	PROVIDENT CREDIT UNION	1	\$101,500.00	0.1
	PSECU	1	\$104,000.00	0.1

PURDUE FEDERAL CU	1	\$89,000.00	0.
PYRAMAX BANK	1	\$106,500.00	0.12
PYRAMAX BANK FSB	3	\$301,258.93	0.33
RANDOLPH SAVINGS BANK	1	\$87,000.00	0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.12
RED CANOE CREDIT UNION	1	\$96,000.00	0.1
RED RIVER BANK, A CORPORATION	1	\$86,804.16	0.
RIVER BANK	1	\$90,000.00	0.
RIVER VALLEY BANK	1	\$103,500.00	0.12
RIVERSIDE COMMUNITY BANK	1	\$103,370.00	0.12
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,074.38	0.22
ROUNDBANK	2	\$193,300.00	0.22
ROYAL BANK	1	\$97,000.00	0.1
ROYAL CREDIT UNION	23	\$2,267,094.44	2.6
SABINE STATE BANK & TRUST CO., INC.	1	\$85,000.00	0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.12
SCHLUMBERGER EMPLOYEES CU	1	\$106,400.00	0.12
SCOTIABANK OF PUERTO RICO	4	\$377,944.66	0.44
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,881.01	0.1
SECURITY SAVINGS BANK	1	\$87,686.14	0.
SECURITY STATE BANK	1	\$95,500.00	0.1
SHELL FEDERAL CREDIT UNION	1	\$96,350.00	0.1
SIGNATURE BANK OF ARKANSAS	1	\$96,559.68	0.1
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$95,000.00	0.1
SIR FEDERAL CREDIT UNION	5	\$486,630.00	0.5
SIU CREDIT UNION	1	\$85,000.00	0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,400.00	0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,800.00	0.
SOUTHEAST NATIONAL BANK	1	\$107,000.00	0.12
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.12
SOUTHPOINT FEDERAL CREDIT UNION	1	\$92,000.00	0.1
SPC CREDIT UNION	1	\$93,000.00	0.1
SPRING VALLEY CITY BANK	1	\$99,775.00	0.12
STANDARD MORTGAGE CORPORATION	3	\$290,368.00	0.33
STATE BANK OF CROSS PLAINS	3	\$283,068.00	0.33
STATE BANK OF LINCOLN	1	\$101,060.00	0.12
STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.22
STATE BANK OF WATERLOO	1	\$100,000.00	0.12
STEARNS LENDING INC.	2	\$181,000.00	0.2
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,500.00	0.22
STOCKMAN BANK OF MONTANA	4	\$369,025.00	0.44
SUMMIT CREDIT UNION	22	\$2,212,920.00	2.5
SUPERIOR FEDERAL CREDIT UNION	15	\$1,469,709.80	1.7
SUTTON BANK	4	\$387,989.38	0.44

SWBC MORTGAGE CORPORATION	2	\$177,390.00	0.2
TAYLOR COUNTY BANK	1	\$87,000.00	0.
TEACHERS FEDERAL CREDIT UNION	8	\$750,000.00	0.8
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$89,700.00	0.
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$199,500.00	0.2
THE CITIZENS BANK	1	\$104,000.00	0.1
THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.
THE CITIZENS BANKING CO	1	\$91,500.00	0.1
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.1
THE FARMERS NATIONAL BANK	1	\$91,000.00	0.1
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,899.00	0.1
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$88,000.00	0.
THE NATIONAL BANK AND TRUST COMPANY	5	\$485,515.00	0.5
THE OLD FORT BANKING COMPANY	2	\$180,000.00	0.2
THE PARK BANK	1	\$86,000.00	0.
THE PEOPLES BANK	1	\$86,100.00	0.
THE STATE BANK OF TOWNSEND	1	\$85,000.00	0.
TLC COMMUNITY CREDIT UNION	2	\$199,000.00	0.2
TOWN AND COUNTRY	1	\$92,350.00	0.1
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.1
TWINHOLD	1	\$103,000.00	0.1
UNION SAVINGS BANK	1	\$91,300.00	0.1
UNITED BANK & TRUST NA	1	\$89,700.00	0.
UNITED BANK & TRUST	5	\$488,550.00	0.5
UNITED BANK OF UNION	1	\$100,000.00	0.1
UNITED BAY	1	\$98,500.00	0.1
UNITED COMMUNITY BANK	9	\$863,815.36	1.0
UNITED WHOLESALE MORTGAGE	1	\$90,000.00	0.
UNIVERSITY FEDERAL CREDIT UNION	3	\$285,360.05	0.3
UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$2,802,145.35	3.2
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.1
VERMILION VALLEY BANK	1	\$100,000.00	0.1
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$560,500.00	0.6
WALKER STATE BANK	1	\$95,000.00	0.1
WAYNE BANK AND TRUST CO.	4	\$354,500.00	0.4
WESTBY CO-OP CREDIT UNION	2	\$190,300.00	0.2
WESTCONSIN CREDIT UNION	4	\$413,482.38	0.4
WESTERN COOPERATIVE CREDIT UNION	1	\$103,000.00	0.1
WESTERN NATIONAL BANK	1	\$86,000.00	0.
WESTERN SUN FEDERAL CREDIT UNION	1	\$85,000.00	0.
WILLIAMSVILLE STATE BANK & TRUST	1	\$109,090.73	0.1
WINGS FINANCIAL CU	10	\$975,925.74	1.1
WOLF RIVER COMMUNITY BANK	1	\$92,000.00	0.1
WRIGHT-PATT CREDIT UNION, INC.	1	\$95,250.00	0.1
YORK TRADITIONS BANK	2	\$205,000.00	0.2

	Unavailable	36	\$3,511,615.99	3.9
Total		883	\$85,799,756.44	100
31417EXY2	1ST MIDAMERICA CREDIT UNION	2	\$230,300.00	0.6
	1ST UNITED BANK	1	\$112,000.00	0.3
	3 RIVERS FEDERAL CU	1	\$115,795.00	0.3
	ADVANTAGE BANK	1	\$116,500.00	0.3
	ALERUS MORTGAGE	2	\$235,330.00	0.7
	ALPENA ALCONA AREA C. U.	1	\$117,000.00	0.3
	ALPINE BANK & TRUST CO.	4	\$461,415.11	1.3
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.3
	AMERICAN INTERBANC MORTGAGE	2	\$230,300.00	0.6
	AMERICAN NATIONAL BANK	1	\$115,750.00	0.3
	AMERICAN NATIONAL BANK FOX CITIES	2	\$230,500.00	0.6
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,897.00	0.3
	ANCHORBANK, FSB	8	\$921,700.00	2.7
	ARCHER BANK	1	\$124,000.00	0.3
	AUBURNBANK	1	\$119,000.00	0.3
	BANK FIRST NATIONAL	2	\$239,500.00	0.7
	BANK OF HAWAII	1	\$112,000.00	0.3
	BANK OF QUINCY	1	\$123,375.00	0.3
	BANK OF SPRINGFIELD	4	\$477,722.00	1.4
	BANK OF STANLY	1	\$120,000.00	0.3
	BANK OF WASHINGTON	1	\$124,800.00	0.3
	BANK OF WESTON	1	\$122,500.00	0.3
	BANKERS TRUST COMPANY	1	\$111,150.00	0.3
	BANKERS' BANK	3	\$355,572.00	1.0
	BELL STATE BANK & TRUST	1	\$118,000.00	0.3
	BLACKHAWK BANK	1	\$114,000.00	0.3
	BLC COMMUNITY BANK	1	\$114,700.00	0.3
	BREMER BANK NATIONAL ASSOCIATION	3	\$340,000.00	1.0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	2	\$242,000.00	0.7
	BUSEY BANK,	2	\$226,079.02	0.6
	C.U. MORTGAGE SERVICES, INC.	3	\$342,200.00	1.0
	CAPITAL CREDIT UNION	2	\$220,000.00	0.6
	CARROLLTON BANK	2	\$243,200.00	0.7
	CASHCALL, INC.	4	\$462,100.00	1.3
	CENTRAL BANK	1	\$115,000.00	0.3
	CENTRAL TRUST BANK	2	\$221,607.76	0.6
	CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.3
	CITIZENS BANK	2	\$239,000.00	0.7
	CITIZENS FIRST BANK	2	\$229,268.52	0.6
	CITY NATIONAL BANK	1	\$122,000.00	0.3
	CITY STATE BANK	1	\$120,000.00	0.3
	CLEAR LAKE BANK & TRUST COMPANY	2	\$228,000.00	0.6

CNB BANK, INC.	1	\$121,600.00	0.3
COMMUNITY FIRST CREDIT UNION OF FL	2	\$230,500.00	0.6
COMMUNITY SAVINGS BANK	1	\$110,200.00	0.3
CREDIT UNION OF AMERICA	1	\$112,183.32	0.3
CUMBERLAND SECURITY BANK	3	\$344,100.00	1.0
DENALI STATE BANK	1	\$115,000.00	0.3
DUBUQUE BANK AND TRUST	1	\$111,750.00	0.3
FARMERS & MERCHANTS BANK	1	\$120,000.00	0.3
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$116,000.00	0.3
FARMERS STATE BANK	2	\$240,000.00	0.7
FARMERS STATE BANK OF CAMP POINT	1	\$115,427.46	0.3
FIMI INC.	1	\$124,000.00	0.3
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.6
FIRST ALLIANCE CREDIT UNION	1	\$118,400.00	0.3
FIRST AMERICAN BANK	1	\$114,477.90	0.3
FIRST BANK & TRUST	1	\$117,000.00	0.3
FIRST BANK OF OWASSO	1	\$113,500.00	0.3
FIRST CENTRAL STATE BANK	1	\$114,627.29	0.3
FIRST CLOVER LEAF BANK	1	\$124,000.00	0.3
FIRST COMMUNITY CREDIT UNION	3	\$341,950.00	1.0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$112,500.00	0.3
FIRST COUNTY BANK	2	\$231,844.83	0.6
FIRST FEDERAL BANK OF THE MIDWEST	6	\$693,600.00	2.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,000.00	0.7
FIRST NATIONAL BANK ALASKA	2	\$238,500.00	0.7
FIRST PEOPLES CFCU	3	\$363,000.00	1.0
FIRST STATE BANK SOUTHWEST	1	\$124,000.00	0.3
FIRST TRUST AND SAVINGS BANK	1	\$112,000.00	0.3
FISHER NATIONAL BANK	1	\$115,000.00	0.3
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.3
FOX VALLEY SAVINGS BANK	1	\$108,880.03	0.3
FRANDSEN BANK & TRUST	2	\$236,000.00	0.7
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.3
GRAND RAPIDS FAMILY CREDIT UNION	1	\$121,301.12	0.3
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,434.61	0.3
HARVARD SAVINGS BANK	1	\$122,400.00	0.3
HENRY STATE BANK	1	\$111,507.10	0.3
HICKORY POINT BANK & TRUST	1	\$110,788.44	0.3
HILLS BANK AND TRUST COMPANY	3	\$353,310.00	1.0
HOME FEDERAL BANK	1	\$124,200.00	0.3
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.3
HSBC BANK USA, N.A.	1	\$111,972.98	0.3
IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.3
ILLINI BANK	1	\$118,455.40	0.3
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,080.73	0.3

INTERCITY STATE BANK	1	\$111,600.00	0.3
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$117,500.00	0.3
ISB COMMUNITY BANK	1	\$120,000.00	0.3
JONAH BANK OF WYOMING	1	\$116,000.00	0.3
KEYSAVINGS BANK	1	\$118,500.00	0.3
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.3
LAKE FOREST BANK & TRUST COMPANY	1	\$110,000.00	0.3
LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.3
LINCOLN SAVINGS BANK	1	\$117,900.00	0.3
LINN AREA CREDIT UNION	1	\$110,000.00	0.3
MARATHON SAVINGS BANK	2	\$232,200.00	0.6
MARINE BANK	3	\$360,051.18	1.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,905.68	0.6
METCALF BANK	1	\$115,000.00	0.3
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.3
MIDDLETON COMMUNITY BANK	1	\$120,000.00	0.3
MIDLAND STATES BANK	1	\$119,455.27	0.3
MIDWEST BANK	1	\$113,600.00	0.3
MISSOURI CREDIT UNION	4	\$449,700.00	1.3
MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.3
MOUNDCITYBANK	1	\$115,000.00	0.3
MOUNTAIN AMERICA FEDERAL CREDIT UNION	8	\$910,277.97	2.7
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,325.00	0.3
NORTHWESTERN MORTGAGE CO.	3	\$353,200.00	1.0
OAK BANK/LENDER	1	\$113,000.00	0.3
ONB BANK AND TRUST COMPANY	1	\$120,000.00	0.3
OREGON COMMUNITY BANK & TRUST	2	\$237,250.00	0.7
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.3
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$117,000.00	0.3
PARK BANK	1	\$118,489.00	0.3
PARTNERS FEDERAL CREDIT UNION	1	\$119,449.85	0.3
PENTAGON FEDERAL C. U.	1	\$114,472.77	0.3
PEOPLES STATE BANK	1	\$120,000.00	0.3
PETEFISH, SKILES & CO. BANK	1	\$116,946.01	0.3
PLAINS COMMERCE BANK	1	\$115,000.00	0.3
PORT WASHINGTON STATE BANK	2	\$229,700.00	0.6
PRAIRIE STATE BANK & TRUST	2	\$239,425.99	0.7
PRIMEBANK	1	\$114,000.00	0.3
RENASANT BANK	1	\$112,750.00	0.3
ROYAL CREDIT UNION	4	\$476,500.00	1.4
SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.3
SKY FEDERAL CREDIT UNION	2	\$228,700.00	0.6
STEARNS LENDING INC.	1	\$120,000.00	0.3
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$239,500.00	0.7
SUFFOLK COUNTY NATIONAL BANK	1	\$123,000.00	0.3

	SUMMIT CREDIT UNION	4	\$486,250.00	1.4
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,700.00	0.3
	SUPERIOR FINANCIAL SOLUTIONS	1	\$113,000.00	0.3
	TEACHERS FEDERAL CREDIT UNION	4	\$479,193.03	1.4
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$235,000.00	0.7
	THE CITIZENS BANKING COMPANY	1	\$110,000.00	0.3
	THE FIRST NATIONAL BANK OF BARRY	1	\$114,800.00	0.3
	THE FIRST NATIONAL BANK OF DIETERIC	2	\$223,175.00	0.6
	THE OLD FORT BANKING COMPANY	1	\$117,000.00	0.3
	THE PARK BANK	1	\$116,000.00	0.3
	THE PEOPLES BANK	1	\$121,100.00	0.3
	TOWN & COUNTRY BANK	2	\$234,960.00	0.7
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.3
	UNION SAVINGS BANK	4	\$462,600.00	1.3
	UNITED BANK & TRUST	3	\$357,600.00	1.0
	UNITED COMMUNITY BANK	6	\$717,535.63	2.1
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$121,000.00	0.3
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,436.10	0.3
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,495,584.77	4.4
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$468,197.15	1.3
	WALKER STATE BANK	1	\$110,000.00	0.3
	WESTCONSIN CREDIT UNION	2	\$230,669.49	0.6
	WESTERN NATIONAL BANK	1	\$123,500.00	0.3
	WINGS FINANCIAL CU	3	\$338,200.00	1.0
	WOLF RIVER COMMUNITY BANK	1	\$118,000.00	0.3
	Unavailable	17	\$1,951,549.84	5.6
Total		290	\$33,758,802.35	100
31417EXZ9	1ST MIDAMERICA CREDIT UNION	2	\$281,050.00	0.3
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.1
	ABBEVILLE BUILDING AND LOAN	1	\$140,000.00	0.1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.1
	AFFILIATED MORTGAGE SERVICES	1	\$132,000.00	0.1
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.1
	ALASKA USA MORTGAGE COMPANY	1	\$126,417.76	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$251,598.55	0.2
	ALERUS MORTGAGE	6	\$823,400.00	0.9
	ALLIANCE BANK	1	\$139,180.00	0.1
	ALPINE BANK & TRUST CO.	16	\$2,211,120.77	2.4
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,340.93	0.6
	AMERICAN BANK CENTER	1	\$131,000.00	0.1
	AMERICAN BANK NA	1	\$125,821.70	0.1
	AMERICAN FEDERAL SAVINGS BANK	1	\$145,900.00	0.1

	AMERICAN INTERBANC MORTGAGE	1	\$125,000.00	0.14
	AMERICAN NATIONAL BANK	1	\$149,900.00	0.17
	AMERICAN NATIONAL BANK FOX CITIES	2	\$277,700.00	0.33
	ANCHORBANK, FSB	19	\$2,621,115.91	2.99
	ARCHER BANK	1	\$125,100.00	0.15
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.17
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.17
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,800.00	0.16
	ASSOCIATED CREDIT UNION	3	\$411,200.00	0.49
	AUBURNBANK	3	\$393,000.00	0.47
	BADGER BANK	3	\$406,000.00	0.49
	BANCORPSOUTH BANK	7	\$935,737.05	1.09
	BANK FIRST NATIONAL	4	\$547,500.00	0.65
	BANK OF BRODHEAD	1	\$136,700.00	0.16
	BANK OF DEERFIELD	1	\$139,000.00	0.17
	BANK OF HAWAII	2	\$266,000.00	0.32
	BANK OF MONTGOMERY	1	\$143,346.33	0.17
	BANK OF STANLY	1	\$142,000.00	0.17
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$146,000.00	0.17
	BANK OF WASHINGTON	1	\$149,120.00	0.18
	BANKERS TRUST COMPANY	4	\$536,631.00	0.64
	BELL STATE BANK & TRUST	8	\$1,083,500.00	1.29
	BETHPAGE FEDERAL CREDIT UNION	3	\$423,000.00	0.51
	BETTER BANKS	1	\$144,000.00	0.17
	BLACK HILLS FEDERAL CREDIT UNION	1	\$137,700.00	0.16
	BLACKHAWK BANK	4	\$528,201.37	0.63
	BREMER BANK NATIONAL ASSOCIATION	3	\$421,800.00	0.51
	BUSEY BANK,	1	\$138,000.00	0.16
	C.U. MORTGAGE SERVICES, INC.	2	\$261,550.00	0.31
	CABARRUS BANK & TRUST	2	\$279,600.00	0.33
	CAPITAL CREDIT UNION	1	\$135,400.00	0.16
	CARROLL COUNTY STATE BANK	1	\$139,000.00	0.17
	CARROLLTON BANK	2	\$283,700.00	0.34
	CASHCALL, INC.	5	\$682,000.00	0.82
	CENTRAL BANK	4	\$540,800.00	0.65
	CENTRAL MINNESOTA CREDIT UNION	2	\$270,141.19	0.32
	CENTRAL ONE FCU	1	\$143,974.00	0.17
	CENTRAL TRUST BANK	3	\$406,190.83	0.49
	CESSNA EMPLOYEES CREDIT UNION	1	\$135,000.00	0.16
	CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$132,000.00	0.16
	CITADEL FEDERAL CREDIT UNION	2	\$265,000.00	0.32
	CITIZENS BANK	1	\$140,000.00	0.17
	CITIZENS COMMUNITY BANK	1	\$130,526.01	0.16

	CITY STATE BANK	1	\$137,700.00	0.13
	CLEVELAND STATE BANK	1	\$132,300.00	0.13
	COMMERCE STATE BANK	3	\$401,200.00	0.40
	COMMUNITY BANK MANKATO	4	\$546,000.00	0.60
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,426.15	0.14
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$136,300.00	0.13
	COMMUNITY SAVINGS BANK	2	\$276,000.00	0.30
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$281,750.00	0.30
	COMMUNITY TRUST BANK	1	\$148,000.00	0.15
	CORTRUST MORTGAGE, INC	2	\$271,000.00	0.30
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000.00	0.14
	CREDIT UNION OF AMERICA	1	\$125,950.00	0.14
	CREDIT UNION WEST	1	\$131,700.00	0.13
	CU MORTGAGE DIRECT	1	\$143,500.00	0.14
	CUMBERLAND FEDERAL BANK FSB	2	\$277,000.00	0.30
	CUMBERLAND SECURITY BANK	1	\$132,500.00	0.13
	DENALI STATE BANK	1	\$140,000.00	0.14
	DENMARK STATE BANK	1	\$135,000.00	0.13
	DIME BANK	1	\$127,000.00	0.14
	EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.14
	ESB FINANCIAL, A BANKING CORPORATION	1	\$136,500.00	0.13
	EXCHANGE STATE BANK	1	\$135,000.00	0.13
	EXPRESS MORTGAGE	2	\$272,359.52	0.30
	FARMERS & MERCHANTS BANK	2	\$267,262.57	0.30
	FARMERS & MERCHANTS SAVINGS BANK	1	\$136,650.00	0.13
	FARMERS STATE BANK	5	\$688,500.00	0.70
	FIDELITY BANK	2	\$282,344.41	0.30
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,300.00	0.13
	FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.13
	FIRST BANK & TRUST	3	\$396,891.84	0.40
	FIRST BANK FINANCIAL CENTRE	3	\$413,300.00	0.40
	FIRST CLOVER LEAF BANK	3	\$422,600.00	0.40
	FIRST COMMUNITY BANK	1	\$125,826.22	0.14
	FIRST COMMUNITY CREDIT UNION	12	\$1,646,562.00	1.80
	FIRST COUNTY BANK	1	\$145,828.36	0.14
	FIRST FEDERAL BANK	3	\$424,000.00	0.40
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.14
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$411,550.00	0.40
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,500.00	0.13
	FIRST FEDERAL SAVINGS BANK	3	\$406,980.00	0.40
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$804,000.00	0.90
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,425.00	0.14
	FIRST HAWAIIAN BANK	2	\$275,000.00	0.30
	FIRST INTERSTATE BANK	1	\$147,794.41	0.15
	FIRST NATIONAL BANK ALASKA	5	\$701,982.64	0.70

FIRST NATIONAL BANK BERLIN	3	\$401,000.00	0.4
FIRST NATIONAL BANK MIDWEST	1	\$137,500.00	0.1
FIRST NATIONAL BANK OF BELLEVUE	1	\$142,000.00	0.1
FIRST NATIONAL BANK OF CARMI	1	\$134,320.00	0.1
FIRST NATIONAL BANK OF DENNISON	2	\$266,800.00	0.3
FIRST NATIONAL BANK OF DIETERICH	1	\$140,800.00	0.1
FIRST NATIONAL BANK OF GILLETTE	1	\$140,500.00	0.1
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$130,000.00	0.1
FIRST NATIONAL BANK RAYMOND	1	\$128,147.00	0.1
FIRST PEOPLES CFCU	1	\$142,000.00	0.1
FIRST SECURITY BANK	1	\$127,000.00	0.1
FIRST STATE BANK NEBRASKA	1	\$132,887.50	0.1
FIRST STATE BANK OF LE CENTER	1	\$139,600.00	0.1
FIRST STATE BANK SHANNON-POLO	1	\$130,100.00	0.1
FIRST TRUST AND SAVINGS BANK	1	\$141,500.00	0.1
FIRSTBANK PUERTO RICO	2	\$288,185.85	0.3
FIRSTTRUST BANK	1	\$130,000.00	0.1
FLANAGAN STATE BANK	1	\$139,430.00	0.1
FORT COMMUNITY CREDIT UNION	4	\$550,999.69	0.6
FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.1
FRANSEN BANK & TRUST	3	\$422,000.00	0.4
FRANKENMUTH CREDIT UNION	1	\$142,500.00	0.1
GMFS LLC	1	\$149,500.00	0.1
GRAFTON SUBURBAN CREDIT UNION	1	\$147,895.00	0.1
GREAT WESTERN BANK	1	\$128,800.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	3	\$417,650.00	0.4
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$145,000.00	0.1
HENRY STATE BANK	1	\$128,000.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00	0.1
HICKORY POINT BANK & TRUST	1	\$145,000.00	0.1
HOLYOKE CREDIT UNION	2	\$269,364.48	0.3
HOME FEDERAL BANK	6	\$821,900.00	0.9
HOME FEDERAL SAVINGS BANK	3	\$391,533.99	0.4
HOMETOWN BANK	4	\$540,500.00	0.6
IDAHO CENTRAL CREDIT UNION	2	\$269,100.00	0.3
ILLINI BANK	2	\$281,046.28	0.3
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$138,576.24	0.1
INSPIRED FINANCIAL SERVICES, LLC	3	\$399,000.00	0.4
INTERCITY STATE BANK	1	\$129,750.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,800.00	0.1
IOWA STATE BANK	2	\$264,000.00	0.3
IOWA STATE SAVINGS BANK	1	\$140,775.00	0.1
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$128,000.00	0.1
JONAH BANK OF WYOMING	2	\$264,500.00	0.3

KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.32
KIRKPATRICK BANK	1	\$145,800.00	0.16
LAKE FOREST BANK & TRUST COMPANY	3	\$398,500.00	0.44
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,394.84	0.30
LAYTON STATE BANK	2	\$279,500.00	0.31
LBS FINANCIAL CREDIT UNION	1	\$146,000.00	0.16
LEADER BANK, N.A.	1	\$145,000.00	0.16
LINCOLN SAVINGS BANK	1	\$146,000.00	0.16
LINN AREA CREDIT UNION	4	\$536,974.37	0.60
MACON BANK, INC	1	\$135,000.00	0.15
MAQUOKETA STATE BANK	1	\$132,000.00	0.15
MARATHON SAVINGS BANK	1	\$130,400.00	0.15
MARINE BANK	2	\$271,595.31	0.31
MARION COUNTY SAVINGS BANK	1	\$139,500.00	0.16
MARQUETTE BANK	1	\$139,500.00	0.16
MERCANTILE BANK	4	\$520,319.50	0.59
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$427,213.26	0.48
MERCHANTS NATIONAL BANK	1	\$126,800.00	0.14
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,500.00	0.15
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$138,000.00	0.16
MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.14
MIDLAND STATES BANK	2	\$279,700.00	0.31
MISSOULA FEDERAL CREDIT UNION	4	\$548,200.00	0.62
MISSOURI CREDIT UNION	4	\$552,650.00	0.62
MONTICELLO BANKING COMPANY	1	\$147,000.00	0.17
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,356,140.12	1.52
NATIONAL BANK OF OHIO	1	\$141,500.00	0.16
NATIONAL EXCHANGE BANK AND TRUST	4	\$527,500.00	0.59
NATIONS TITLE AGENCY INC.	1	\$140,000.00	0.16
NCB, FSB	1	\$132,500.00	0.15
NETWORK FUNDING, L.P.	1	\$138,520.00	0.16
NORTHWESTERN MORTGAGE CO.	5	\$658,250.00	0.74
NORTHWESTERN MORTGAGE COMPANY	1	\$144,134.15	0.16
OAK BANK	2	\$275,800.00	0.31
OPPORTUNITIES CREDIT UNION	2	\$273,432.71	0.31
ORIENTAL BANK AND TRUST	1	\$128,215.33	0.14
ORNL FEDERAL CREDIT UNION	1	\$147,200.00	0.17
ORRSTOWN BANK	1	\$148,000.00	0.17
OZARK MOUNTAIN BANK	1	\$134,950.00	0.15
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.14
PARTNERS FEDERAL CREDIT UNION	2	\$252,422.35	0.28
PENTAGON FEDERAL C. U.	23	\$3,175,603.17	3.57
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,700.00	0.32
PEOPLES STATE BANK	2	\$281,000.00	0.32

PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.10
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,400.00	0.13
PLAINS COMMERCE BANK	3	\$418,800.00	0.41
PORT WASHINGTON STATE BANK	3	\$412,550.00	0.41
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,850.00	0.13
PRAIRIE STATE BANK & TRUST	5	\$663,688.27	0.73
PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.13
PREMIERBANK	1	\$131,000.00	0.13
PRIMEBANK	1	\$135,670.00	0.13
PSECU	1	\$146,000.00	0.15
PYRAMAX BANK	4	\$531,407.53	0.61
PYRAMAX BANK FSB	1	\$142,000.00	0.15
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.15
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$138,000.00	0.15
RCB BANK, A CORPORATION	1	\$147,540.00	0.17
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.15
RED CANOE CREDIT UNION	2	\$275,050.00	0.33
RIVER VALLEY BANK	1	\$147,620.11	0.17
ROCKY MOUNTAIN CREDIT UNION	1	\$137,000.00	0.15
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,685.99	0.48
ROYAL BANK	1	\$140,000.00	0.15
ROYAL CREDIT UNION	6	\$800,000.00	0.95
SAUK VALLEY BANK & TRUST COMPANY	3	\$407,504.88	0.49
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,161.49	0.15
SCOTIABANK OF PUERTO RICO	2	\$268,612.86	0.32
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.17
SHELBY COUNTY STATE BANK	1	\$143,000.00	0.17
SHELL FEDERAL CREDIT UNION	1	\$125,500.00	0.15
SHELL LAKE STATE BANK	1	\$148,323.63	0.17
SIKORSKY FINANCIAL CREDIT UNION	1	\$145,000.00	0.17
SIR FEDERAL CREDIT UNION	1	\$134,500.00	0.16
SOUTHEAST NATIONAL BANK	2	\$253,800.00	0.29
ST PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.16
ST. PAUL FEDERAL CREDIT UNION	1	\$139,000.00	0.16
STANDARD MORTGAGE CORPORATION	8	\$1,112,400.00	1.29
STATE BANK OF CROSS PLAINS	3	\$427,103.15	0.51
STATE BANK OF LINCOLN	1	\$142,700.00	0.17
STATE BANK OF SPEER	1	\$131,000.00	0.16
STATE BANK OF WATERLOO	1	\$132,000.00	0.16
STATE BANK OF CROSS PLAINS	1	\$146,500.00	0.17
STATE STREET BANK & TRUST COMPANY	1	\$126,100.00	0.15
STEARNS LENDING INC.	1	\$148,000.00	0.17
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,800.00	0.16
STOCKMAN BANK OF MONTANA	4	\$558,300.00	0.67

	SUMMIT CREDIT UNION	9	\$1,244,775.00	1.4
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,219,071.62	1.3
	SUPERIOR FINANCIAL SOLUTIONS	1	\$130,000.00	0.1
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.1
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,197.56	0.1
	SUTTON BANK	1	\$127,800.00	0.1
	SWBC MORTGAGE CORPORATION	1	\$149,400.00	0.1
	TALMER BANK AND TRUST	1	\$149,600.00	0.1
	TEACHERS FEDERAL CREDIT UNION	9	\$1,206,647.98	1.3
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.1
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$125,000.00	0.1
	THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	0.1
	THE FARMERS NATIONAL BANK	1	\$132,000.00	0.1
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$255,000.00	0.2
	THE FIRST NATIONAL BANK OF CATLIN	1	\$133,810.00	0.1
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$145,400.00	0.1
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$130,000.00	0.1
	THE NATIONAL BANK AND TRUST COMPANY	2	\$289,400.00	0.3
	THE PARK BANK	2	\$268,820.00	0.3
	TOWN AND COUNTRY BANK	1	\$135,000.00	0.1
	TRAVERSE CITY STATE BANK	1	\$131,200.00	0.1
	TRUSTONE FINANCIAL	1	\$134,200.00	0.1
	TWINHOLD	1	\$127,600.00	0.1
	UNION SAVINGS BANK	4	\$538,625.54	0.6
	UNITED BANK & TRUST	6	\$804,150.00	0.9
	UNITED COMMUNITY BANK	5	\$678,369.76	0.7
	UNITED WHOLESALE MORTGAGE	1	\$145,000.00	0.1
	UNIVERSITY FEDERAL CREDIT UNION	2	\$270,020.00	0.3
	UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$4,236,347.30	4.7
	USE FEDERAL CREDIT UNION	1	\$127,418.96	0.1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$544,000.00	0.6
	WAUKESHA STATE BANK	1	\$124,432.58	0.1
	WAYNE BANK AND TRUST CO.	1	\$135,000.00	0.1
	WESTBY CO-OP CREDIT UNION	1	\$130,500.00	0.1
	WESTCONSIN CREDIT UNION	3	\$425,100.00	0.4
	WINGS FINANCIAL CU	6	\$804,921.51	0.9
	WOLF RIVER COMMUNITY BANK	1	\$131,000.00	0.1
	Unavailable	30	\$4,132,439.07	4.6
Total		652	\$89,012,987.45	100
31417EY21	1ST MARINER BANK	1	\$227,241.81	0.3
	1ST UNITED BANK	1	\$280,000.00	0.4
	ADVANTAGE BANK	1	\$176,000.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,303.14	0.3

AMERICA FIRST FEDERAL CREDIT UNION	3	\$621,012.35	1.03
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,600.00	0.23
AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	0.38
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,900.00	0.21
ANCHORBANK, FSB	2	\$376,500.00	0.62
ARIZONA STATE CREDIT UNION	1	\$338,900.00	0.56
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$674,775.00	1.12
ASSOCIATED CREDIT UNION	1	\$250,000.00	0.41
AUBURNBANK	1	\$246,500.00	0.41
BANK OF HAWAII	1	\$233,000.00	0.39
BANNER BANK	1	\$230,625.00	0.38
BAXTER CREDIT UNION	1	\$162,385.23	0.27
BESSER CREDIT UNION	1	\$152,000.00	0.25
BETHPAGE FEDERAL CREDIT UNION	3	\$872,337.04	1.44
BLACKHAWK BANK	2	\$297,000.00	0.49
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$784,200.00	1.30
BROKER SOLUTIONS, INC.	1	\$165,000.00	0.27
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.36
C.U. MORTGAGE SERVICES, INC.	4	\$544,650.00	0.91
CALIBER FUNDING LLC	1	\$319,008.08	0.53
CALIFORNIA CREDIT UNION	1	\$224,000.00	0.37
CMG MORTGAGE INC	1	\$218,800.00	0.36
CONSUMERS CREDIT UNION	1	\$165,750.00	0.27
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,200.00	0.53
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,400.00	0.41
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$227,287.51	0.37
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,055,803.15	3.41
EASTWOOD BANK	1	\$131,000.00	0.22
ENVOY MORTGAGE, LTD.	1	\$177,500.00	0.29
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$233,631.74	0.39
EVOLVE BANK & TRUST	1	\$339,464.92	0.56
FBC MORTGAGE, LLC	2	\$610,313.00	1.01
FIDELITY BANK	7	\$1,145,390.11	1.91
FIRST AMERICAN BANK	1	\$133,750.00	0.22
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,340,644.00	2.23
FIRST CHOICE LOAN SERVICES, INC.	1	\$265,091.21	0.44
FIRST CITIZENS BANK AND TRUST CO.	1	\$144,000.00	0.24
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.19
FIRST COMMUNITY MORTGAGE, INC.	1	\$181,900.00	0.30
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$239,000.00	0.40
FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,000.00	0.51
FIRST INTERSTATE BANK	2	\$339,600.00	0.56
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$431,000.00	0.72

FIRST NATIONAL BANK OF ST LOUIS	1	\$112,800.00	0.19
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.28
FIRST PLACE BANK	3	\$568,750.00	0.94
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$681,403.69	1.13
FIRSTBANK PUERTO RICO	1	\$286,448.48	0.47
FIRSTTRUST BANK	1	\$380,000.00	0.63
FULTON BANK OF NEW JERSEY	1	\$194,000.00	0.32
FULTON BANK, N.A.	2	\$565,800.00	0.93
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.20
GMFS LLC	2	\$319,200.00	0.53
GRAND BANK NA	2	\$608,500.00	1.01
GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900.00	0.20
GREAT WESTERN BANK	1	\$122,900.00	0.20
GREEN TREE SERVICING LLC	1	\$337,150.00	0.56
GREENLIGHT FINANCIAL SERVICES	2	\$717,200.00	1.19
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$385,100.00	0.64
GUARANTY BANK, F.S.B	2	\$586,319.72	0.97
HIWAY FEDERAL CREDIT UNION	2	\$359,300.00	0.60
HOME LOANS TODAY	1	\$250,900.00	0.42
HOME STATE BANK NA	1	\$318,500.00	0.53
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$417,000.00	0.69
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,747.44	0.44
IDAHO CENTRAL CREDIT UNION	1	\$169,400.00	0.28
IMORTGAGE.COM, INC.	1	\$198,000.00	0.33
JEFFERSON BANK OF MISSOURI	1	\$153,400.00	0.25
LAKE FOREST BANK & TRUST COMPANY	1	\$151,000.00	0.25
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,029,700.00	1.71
LANDMARK CREDIT UNION	3	\$469,352.36	0.78
LEADERONE FINANCIAL CORPORATION	2	\$413,000.00	0.69
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,100.00	0.55
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,200.00	0.24
MAGNA BANK	3	\$482,600.00	0.80
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$333,001.00	0.55
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$495,015.00	0.82
MIDWEST COMMUNITY BANK	1	\$209,600.00	0.35
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$169,700.00	0.28
MLD MORTGAGE, INC.	1	\$328,792.98	0.55
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,000.00	0.37
NCB, FSB	2	\$364,365.00	0.61
NORTHWEST FEDERAL CREDIT UNION	3	\$729,107.50	1.21

NORTHWESTERN MORTGAGE CO.	1	\$129,000.00	0.2
O A MORTGAGE SERVICES	1	\$390,000.00	0.6
O'BEE CREDIT UNION	1	\$178,900.00	0.3
OLD SECOND NATIONAL BANK	1	\$396,000.00	0.6
ONE NEVADA CREDIT UNION	1	\$124,700.00	0.2
OPES ADVISORS, INC.	2	\$561,650.00	0.9
PACIFIC COMMUNITY CREDIT UNION	1	\$369,000.00	0.6
PARAMOUNT EQUITY MORTGAGE LLC	1	\$295,550.00	0.4
PARAMOUNT EQUITY MTG LLC	2	\$423,500.00	0.7
PATELCO CREDIT UNION	1	\$402,784.29	0.6
PEOPLES BANK	1	\$311,066.68	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$838,600.00	1.3
PMAC LENDING SERVICES, INC.	2	\$413,675.53	0.6
PRIMEWEST MORTGAGE	1	\$155,350.00	0.2
QUALSTAR CREDIT UNION	1	\$313,505.83	0.5
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$597,200.00	0.9
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$339,500.00	0.5
ROUNDPOINT MORTGAGE COMPANY	2	\$447,143.18	0.7
SAVINGS BANK OF DANBURY	1	\$323,000.00	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,700.00	0.6
SCOTIABANK OF PUERTO RICO	1	\$143,120.00	0.2
SEVERN SAVINGS BANK	1	\$204,000.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$805,700.00	1.3
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$381,350.00	0.6
SIUSLAW BANK	1	\$252,000.00	0.4
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$384,500.00	0.6
SOVEREIGN BANK, N.A.	4	\$884,904.38	1.4
STANDARD BANK AND TRUST	1	\$236,985.00	0.3
STANDARD MORTGAGE CORPORATION	1	\$202,850.00	0.3
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,600.00	0.3
STEARNS LENDING INC.	26	\$7,142,171.84	11.8
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$569,087.94	0.9
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	4	\$1,311,725.00	2.1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$836,109.51	1.3
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,200.00	0.2
THE LENDING COMPANY, INC.	1	\$171,975.00	0.2
THE NATIONAL BANK AND TRUST COMPANY	1	\$119,750.00	0.2
TOPLINE FEDERAL CREDIT UNION	2	\$315,250.00	0.5
TOWNE MORTGAGE COMPANY	2	\$340,775.00	0.5
TRUSTONE	1	\$191,200.00	0.3
TRUSTONE FINANCIAL	1	\$260,300.00	0.4
UMPQUA BANK	3	\$732,258.60	1.2
UNITED WHOLESALE MORTGAGE	1	\$340,685.00	0.5

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,200.00	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,750.00	0.5
	UNIVEST BANK AND TRUST CO	1	\$177,400.00	0.2
	VILLAGE MORTGAGE	1	\$197,350.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$250,800.00	0.4
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,239,521.75	2.0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,500.00	0.2
	WESTCONSIN CREDIT UNION	1	\$157,800.00	0.2
	WESTERN BANCORP	1	\$242,500.00	0.4
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$283,100.00	0.4
	WINGS FINANCIAL CU	1	\$139,800.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$298,000.00	0.4
	Unavailable	6	\$1,314,116.30	2.1
Total		261	\$60,259,877.29	100
31417EY39	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$91,800.00	0.0
	1ST MIDAMERICA CREDIT UNION	1	\$84,920.33	0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$195,289.10	0.1
	3 RIVERS FEDERAL CU	2	\$189,701.99	0.1
	3RD FED BANK	1	\$87,300.00	0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	10	\$1,018,910.00	0.8
	ADVANTAGE BANK	2	\$195,350.00	0.1
	ADVANTAGE COMMUNITY BANK	1	\$91,500.00	0.0
	AFFILIATED MORTGAGE COMPANY	1	\$103,920.00	0.0
	ALERUS MORTGAGE	1	\$97,000.00	0.0
	ALLIANCE BANK	1	\$104,000.00	0.0
	ALLIANT BANK	3	\$307,500.00	0.2
	ALLIED MORTGAGE GROUP	2	\$205,000.00	0.1
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,750.00	0.1
	ALPINE BANK & TRUST CO.	3	\$280,760.02	0.2
	ALTRA FEDERAL CREDIT UNION	2	\$196,400.00	0.1
	AMARILLO NATIONAL BANK	2	\$192,000.00	0.1
	AMEGY MORTGAGE COMPANY	2	\$204,200.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$977,296.00	0.8
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,200.00	0.0
	AMERICAN BANK CENTER	1	\$107,900.00	0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$89,000.00	0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,118.10	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,800.00	0.2
	AMERITRUST MORTGAGE CORPORATION	1	\$97,700.00	0.0
	ANCHORBANK, FSB	10	\$994,400.00	0.8
	ARIZONA STATE CREDIT UNION	4	\$411,050.00	0.3

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$313,250.00	0.2
ARKANSAS FEDERAL CREDIT UNION	1	\$91,000.00	0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$92,653.96	0.0
ASSOCIATED BANK	1	\$100,000.00	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$3,892,899.21	3.2
AURORA FINANCIAL GROUP, INC.	3	\$292,500.00	0.2
BANCFIRST	2	\$194,000.00	0.1
BANCO SANTANDER PR	4	\$373,961.33	0.3
BANCORPSOUTH BANK	9	\$901,055.00	0.7
BANK FIRST NATIONAL	6	\$576,900.00	0.4
BANK FORWARD	1	\$108,000.00	0.0
BANK MIDWEST	2	\$189,500.00	0.1
BANK MUTUAL	5	\$509,540.78	0.4
BANK OF AKRON	1	\$85,000.00	0.0
BANK OF AMERICAN FORK	3	\$302,100.00	0.2
BANK OF DEERFIELD	1	\$98,400.00	0.0
BANK OF GALESVILLE	2	\$179,300.00	0.1
BANK OF HAWAII	1	\$85,000.00	0.0
BANK OF LEE'S SUMMIT	1	\$104,000.00	0.0
BANK OF NORTH CAROLINA	2	\$186,947.19	0.1
BANK OF ST. ELIZABETH	1	\$97,657.06	0.0
BANK OF STANLY	1	\$91,920.00	0.0
BANK OF THE CASCADES	2	\$194,800.00	0.1
BANK OF WESTON	1	\$86,728.41	0.0
BANK OF WHITTIER, N.A.	1	\$86,925.00	0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.0
BANKERS' BANK	8	\$777,250.00	0.6
BANKFINANCIAL, F.S.B.	2	\$192,000.00	0.1
BANKIOWA	4	\$396,875.00	0.3
BANNER BANK	1	\$89,403.01	0.0
BAXTER CREDIT UNION	2	\$190,938.00	0.1
BAYCOAST BANK	2	\$195,000.00	0.1
BELL STATE BANK & TRUST	4	\$398,350.00	0.3
BELLCO CREDIT UNION	1	\$105,000.00	0.0
BENTON STATE BANK	1	\$85,600.00	0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.0
BLACK HILLS FEDERAL CREDIT UNION	2	\$208,960.67	0.1
BLACK RIVER COUNTRY BANK	1	\$88,000.00	0.0
BLACKHAWK BANK	3	\$296,500.00	0.2
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,200.00	0.0
BLUCURRENT CREDIT UNION	1	\$91,000.00	0.0
BLUELEAF LENDING, LLC	1	\$108,720.00	0.0
BNYMELLON	4	\$409,000.00	0.3
BREMER BANK NATIONAL ASSOCIATION	2	\$201,000.00	0.1

BUSEY BANK,	1	\$92,150.00	0.03
C.U. MORTGAGE SERVICES, INC.	4	\$390,071.33	0.33
CAPITAL CREDIT UNION	1	\$103,000.00	0.09
CARDINAL FINANCIAL COMPANY, L.P.	2	\$204,000.00	0.17
CARROLLTON BANK	2	\$187,800.00	0.16
CASHCALL, INC.	1	\$103,500.00	0.09
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$87,000.00	0.07
CENTENNIAL LENDING, LLC	3	\$268,450.00	0.23
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$209,125.00	0.18
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.08
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,600.00	0.09
CENTRAL TRUST BANK	1	\$108,585.46	0.09
CENTRIS FEDERAL CREDIT UNION	3	\$287,490.00	0.24
CENTRUE BANK	3	\$290,300.00	0.24
CENTURY LENDING COMPANY	5	\$480,300.00	0.41
CESSNA EMPLOYEES CREDIT UNION	1	\$108,600.00	0.09
CHARTWAY FEDERAL CREDIT UNION	1	\$101,500.00	0.08
CHEMICAL BANK	1	\$109,000.00	0.09
CHERRY CREEK MORTGAGE CO., INC.	2	\$188,450.00	0.16
CITIZENS 1ST BANK,-TYLER, TX	1	\$102,000.00	0.08
CITIZENS 1ST BANK-TYLER, TX	1	\$94,508.21	0.08
CITIZENS BANK	2	\$207,200.00	0.17
CITIZENS COMMUNITY BANK	1	\$100,135.15	0.08
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$908,524.00	0.77
CITIZENS NATIONAL BANK	1	\$100,841.04	0.08
CITY & COUNTY CREDIT UNION	1	\$102,500.00	0.08
CITY NATIONAL BANK	1	\$93,100.00	0.08
CITY STATE BANK	1	\$99,040.44	0.08
CLASSIC FEDERAL CREDIT UNION	1	\$91,000.00	0.08
CLEAR LAKE BANK & TRUST COMPANY	5	\$462,700.00	0.39
CLEARPOINT FUNDING INC	1	\$95,769.04	0.08
CLINTON NATIONAL BANK	1	\$89,600.00	0.07
COBALT MORTGAGE	5	\$487,120.00	0.41
COLORADO EAST BANK & TRUST	1	\$94,700.00	0.08
COLUMBIA CREDIT UNION	2	\$201,150.00	0.17
COLUMBUS METRO FED CR UNION	1	\$107,822.48	0.09
COMMUNITY BANK	1	\$94,000.00	0.08
COMMUNITY BANK CBD	1	\$92,000.00	0.07
COMMUNITY FIRST BANK	1	\$103,500.00	0.08
COMMUNITY FIRST CREDIT UNION	3	\$270,655.24	0.23
COMMUNITY FIRST CREDIT UNION OF FL	1	\$95,200.00	0.08
COMMUNITY SAVINGS BANK	1	\$89,150.00	0.07
COMMUNITY STATE BANK	2	\$209,000.00	0.18
COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,400.00	0.16
COMMUNITYAMERICA CREDIT UNION	1	\$92,150.00	0.07

COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.09
CONSUMER LOAN SERVICES, LLC	7	\$659,713.73	0.53
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$92,750.00	0.08
CORNERSTONE MORTGAGE, INC.	5	\$494,525.00	0.40
CORTRUST MORTGAGE INC	1	\$105,000.00	0.09
CORTRUST MORTGAGE, INC	2	\$204,300.00	0.17
COVANTAGE CREDIT UNION	1	\$95,000.00	0.08
CREDIT UNION OF AMERICA	1	\$86,407.74	0.07
CREDIT UNION WEST	3	\$285,980.00	0.23
CUMBERLAND FEDERAL BANK, FSB	1	\$108,800.00	0.09
CUMBERLAND SECURITY BANK	1	\$92,000.00	0.08
CUSO MORTGAGE CORPORATION	2	\$195,400.00	0.16
CUSTOMERS BANK	1	\$106,000.00	0.09
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$279,952.00	0.23
DANE COUNTY CREDIT UNION	1	\$90,000.00	0.08
DEERE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.09
DELTA COMMUNITY CREDIT UNION	1	\$104,669.02	0.09
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$695,333.34	0.56
DHCU COMMUNITY CREDIT UNION	3	\$305,100.00	0.25
DUPACO COMMUNITY CREDIT UNION	6	\$610,400.00	0.50
DUPAGE CREDIT UNION	1	\$99,600.00	0.08
EAST BOSTON SAVINGS BANK	1	\$97,515.00	0.08
ELEVATIONS CREDIT UNION	2	\$180,000.00	0.15
EMPOWER FEDERAL CREDIT UNION	3	\$278,420.00	0.23
ENT FEDERAL CREDIT UNION	1	\$90,375.00	0.08
EQUITABLE CO-OPERATIVE BANK	1	\$106,000.00	0.09
ERIE FEDERAL CREDIT UNION	2	\$195,100.00	0.16
ESB MORTGAGE COMPANY	1	\$104,400.00	0.09
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.09
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$210,290.00	0.17
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$195,050.00	0.16
EVOLVE BANK & TRUST	1	\$103,005.00	0.09
EXCEL MORTGAGE SERVICING, INC.	1	\$96,000.00	0.08
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$97,000.00	0.08
FAA CREDIT UNION	3	\$303,320.00	0.25
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$208,000.00	0.17
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,832.17	0.26
FARMERS STATE BANK	2	\$204,000.00	0.17
FARMINGTON BANK	1	\$94,000.00	0.08
FARMINGTON FINANCIAL GROUP	1	\$85,850.00	0.07
FBC MORTGAGE, LLC	3	\$280,882.00	0.23
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,359.12	0.08
FIDELITY BANK	4	\$421,450.00	0.34
FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.08

FIFTH THIRD BANK	1	\$103,360.00	0.09
FIREFIGHTERS CREDIT UNION	1	\$107,400.00	0.09
FIRST BANK	1	\$104,075.00	0.09
FIRST BANK & TRUST	2	\$204,500.00	0.17
FIRST BANK OF TENNESSEE	1	\$93,000.00	0.08
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$94,500.00	0.08
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,001.00	0.08
FIRST CENTENNIAL	1	\$96,227.10	0.08
FIRST CENTRAL STATE BANK	1	\$104,827.41	0.09
FIRST CHOICE LOAN SERVICES, INC.	1	\$103,500.00	0.09
FIRST CITIZENS BANK AND TRUST CO.	8	\$746,290.21	0.63
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$98,840.76	0.08
FIRST CLOVER LEAF BANK	1	\$98,000.00	0.08
FIRST COMMUNITY CREDIT UNION	8	\$787,273.03	0.66
FIRST COMMUNITY MORTGAGE, INC.	3	\$307,500.00	0.26
FIRST COUNTY BANK	2	\$185,462.32	0.16
FIRST FEDERAL BANK	7	\$687,708.36	0.58
FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.08
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,900.00	0.09
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.08
FIRST FEDERAL BANK, FSB	1	\$96,500.00	0.08
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$991,096.00	0.83
FIRST FEDERAL SAVINGS BANK	2	\$203,600.00	0.17
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,000.00	0.07
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$86,000.00	0.07
FIRST FLIGHT FCU	1	\$102,500.00	0.09
FIRST INTERSTATE BANK	6	\$578,740.00	0.49
FIRST MIDWEST BANK	1	\$105,333.96	0.09
FIRST MORTGAGE COMPANY LLC	2	\$207,251.00	0.17
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$277,345.00	0.23
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,250.00	0.08
FIRST MORTGAGE COMPANY, LLC	7	\$692,576.00	0.58
FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.08
FIRST NATIONAL BANK	1	\$100,000.00	0.08
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$100,000.00	0.08
FIRST NATIONAL BANK AND TRUST CO	1	\$90,000.00	0.08
FIRST NATIONAL BANK BERLIN	4	\$400,799.74	0.34
FIRST NATIONAL BANK OF HARTFORD	1	\$88,800.00	0.07
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.00	0.09
FIRST NATIONAL BANK OF ST LOUIS	1	\$99,243.57	0.08
FIRST NATIONAL BANK OF TENNESSEE	1	\$106,000.00	0.09
FIRST NIAGARA BANK, N.A.	7	\$664,317.00	0.56
FIRST PEOPLES CFCU	2	\$185,000.00	0.16
FIRST PLACE BANK	16	\$1,587,163.34	1.33

FIRST SOUTHERN BANK	1	\$98,960.02	0.03
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,000.00	0.03
FIRST STATE COMMUNITY BANK	2	\$188,695.82	0.10
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.03
FIRST UNITED BANK AND TRUST COMPANY	8	\$782,588.00	0.60
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,729.37	0.03
FIRSTMERIT BANK, N.A.	11	\$1,089,200.00	0.90
FIRSTTRUST	1	\$85,000.00	0.03
FIRSTTRUST BANK	3	\$315,150.00	0.22
FLANAGAN STATE BANK	2	\$209,115.00	0.13
FLORIDIAN FINANCIAL MORTGAGE	1	\$101,000.00	0.03
FORT COMUNITY CREDIT UNION	1	\$105,750.00	0.03
FORUM CREDIT UNION	2	\$187,500.00	0.10
FRANSEN BANK & TRUST	1	\$91,000.00	0.03
FRANKENMUTH CREDIT UNION	1	\$89,725.00	0.03
FREMONT BANK	5	\$507,765.00	0.40
FULTON BANK OF NEW JERSEY	1	\$98,721.00	0.03
FULTON BANK, N.A.	5	\$485,000.00	0.40
GAS & ELECTRIC CREDIT UNION	1	\$93,349.61	0.03
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,000.00	0.03
GATEWAY MORTGAGE COPORATION	1	\$94,300.00	0.03
GATEWAY MORTGAGE CORPORATION	1	\$109,250.00	0.03
GCS FEDERAL CREDIT UNION	2	\$202,425.00	0.13
GESA CREDIT UNION	5	\$476,106.66	0.40
GMFS LLC	2	\$192,400.00	0.10
GRAND BANK NA	2	\$200,250.00	0.13
GRAND MARAIS STATE BANK	1	\$88,500.00	0.03
GRAND RAPIDS FAMILY CREDIT UNION	2	\$181,630.00	0.13
GREAT WESTERN BANK	7	\$667,394.42	0.50
GREATER NEVADA MORTGAGE SERVICES	3	\$318,097.00	0.22
GREENLEAF WAYSIDE BANK	1	\$95,500.00	0.03
GREENLIGHT FINANCIAL SERVICES	1	\$86,000.00	0.03
GTE FEDERAL CREDIT UNION	3	\$306,100.00	0.22
GUARANTY TRUST COMPANY	2	\$198,000.00	0.13
GUARDIAN MORTGAGE COMPANY, INC.	9	\$903,650.94	0.70
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.03
HAMPDEN BANK	1	\$96,000.00	0.03
HAWTHORN BANK	1	\$98,931.14	0.03
HEARTLAND BANK	2	\$197,900.00	0.13
HERITAGE BANK	1	\$105,500.00	0.03
HICKORY POINT BANK & TRUST	2	\$183,876.17	0.13
HILLS BANK AND TRUST	1	\$92,443.80	0.03
HILLS BANK AND TRUST COMPANY	6	\$595,275.21	0.50
HILLTOP NATIONAL BANK	1	\$85,000.00	0.03

HIWAY FEDERAL CREDIT UNION	2	\$183,000.00	0.13
HOLYOKE CREDIT UNION	4	\$391,900.00	0.33
HOME BANK	1	\$105,833.18	0.09
HOME FEDERAL BANK	4	\$374,075.00	0.33
HOME FEDERAL SAVINGS BANK	2	\$198,350.00	0.17
HOME SAVING AND LAON CO	1	\$100,000.00	0.08
HOME SAVINGS AND LOAN CO	1	\$104,000.00	0.09
HOMETOWN LENDERS, LLC	1	\$88,068.85	0.07
HOMEWISE, INC	1	\$99,600.00	0.08
HONOR BANK	2	\$202,000.00	0.17
HONOR CREDIT UNION	1	\$108,000.00	0.09
HONOR CU	1	\$100,000.00	0.08
HORIZON BANK N A	3	\$286,700.00	0.24
HORIZON BANK, N.A.	2	\$185,000.00	0.16
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.08
IBERIABANK MORTGAGE COMPANY	1	\$94,050.00	0.08
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.08
IDAHO CENTRAL CREDIT UNION	4	\$405,184.00	0.34
IMORTGAGE.COM, INC.	4	\$400,000.00	0.34
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$108,000.00	0.09
IOWA BANKERS MORTGAGE CORPORATION	4	\$404,552.73	0.34
IOWA STATE BANK	2	\$193,000.00	0.16
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$109,600.00	0.09
JAMES B. NUTTER & COMPANY	1	\$94,650.00	0.08
JEFFERSON BANK OF MISSOURI	2	\$192,300.00	0.16
KIRTLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.08
L&N FEDERAL CREDIT UNION	3	\$266,200.00	0.23
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.09
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,500.00	0.08
LANDMARK CREDIT UNION	3	\$294,399.15	0.25
LAYTON STATE BANK	1	\$98,000.00	0.08
LEADER MORTGAGE CORP	1	\$95,389.00	0.08
LEADERONE FINANCIAL CORPORATION	2	\$188,500.00	0.16
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$109,000.00	0.09
LIBERTY BANK OF ARKANSAS	1	\$86,250.00	0.07
LIBERTY NATIONAL BANK	1	\$100,800.00	0.08
LIBERTY SAVINGS BANK, F.S.B.	1	\$92,000.00	0.08
LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.07
LINN AREA CREDIT UNION	1	\$85,500.00	0.07
LOGIX FEDERAL CREDIT UNION	2	\$185,307.40	0.16
LOS ALAMOS NATIONAL BANK	1	\$96,800.00	0.08
LUANA SAVINGS BANK	2	\$201,470.30	0.17
LUSO FEDERAL CREDIT UNION	1	\$88,000.00	0.07

MACHIAS SAVINGS BANK	1	\$93,750.00	0.03
MACON BANK, INC	1	\$90,519.00	0.03
MACON BANK, INC.	1	\$105,600.00	0.04
MADISON COUNTY FEDERAL CREDIT UNION	1	\$102,500.00	0.04
MAGNA BANK	1	\$87,000.00	0.03
MARINE BANK	3	\$323,425.88	0.23
MARION COUNTY STATE BANK	1	\$92,150.00	0.03
MARQUETTE BANK	1	\$92,150.00	0.03
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,000.00	0.03
MAVERICK FUNDING CORP.	1	\$102,500.00	0.04
MAX CREDIT UNION	2	\$187,800.00	0.14
MEMBER HOME LOAN, LLC	3	\$291,055.00	0.22
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.03
MERCANTILE BANK	1	\$92,000.00	0.03
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$310,530.70	0.23
MERIDIAN BANK	1	\$100,000.00	0.03
MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0.04
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.03
MERRIMACK VALLEYFEDERAL CREDIT UNION	1	\$105,300.00	0.04
METCALF BANK	1	\$104,565.00	0.04
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.04
MICHIGAN MUTUAL, INC.	1	\$108,700.00	0.04
MID AMERICA MORTGAGE	2	\$195,000.00	0.15
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.03
MIDLAND STATES BANK	2	\$185,000.00	0.14
MIDSOUTH BANK	1	\$92,000.00	0.03
MIDWEST BANK	1	\$88,480.00	0.03
MIDWEST COMMUNITY BANK	4	\$391,905.00	0.30
MIDWESTONE BANK	2	\$212,400.00	0.16
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$191,350.00	0.15
MISSOURI CREDIT UNION	3	\$300,000.00	0.23
MONSON SAVINGS BANK	1	\$91,000.00	0.03
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.03
MONUMENT BANK	1	\$93,000.00	0.03
MORTGAGE CENTER, LLC	1	\$90,400.00	0.03
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$183,500.00	0.14
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$285,840.40	0.22
NATIONAL BANK OF OHIO	6	\$565,082.51	0.43
NATIONAL EXCHANGE BANK AND TRUST	4	\$395,750.00	0.30
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$196,500.00	0.15
NETWORK FUNDING, L.P.	5	\$481,250.00	0.37
NEW REPUBLIC SAVINGS BANK	1	\$100,457.61	0.03
NEWTOWN SAVINGS BANK	1	\$108,800.00	0.04

	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$101,236.90	0.03
	NORTHWEST FEDERAL CREDIT UNION	1	\$98,250.00	0.03
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,147.12	0.03
	NORTHWESTERN MORTGAGE CO.	5	\$519,483.60	0.44
	NRL FEDERAL CREDIT UNION	1	\$94,300.00	0.03
	OCEANFIRST BANK	2	\$200,000.00	0.17
	OKLAHOMA CENTRAL CREDIT UNION	3	\$292,300.00	0.23
	OLD FLORIDA NATIONAL BANK	1	\$107,830.03	0.09
	OMNIAMERICAN	1	\$107,120.00	0.09
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$97,755.00	0.08
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.08
	ORNL FEDERAL CREDIT UNION	3	\$304,100.00	0.25
	ORRSTOWN BANK	2	\$205,900.00	0.17
	PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.08
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$88,000.00	0.07
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$199,616.31	0.16
	PANHANDLE STATE BANK	2	\$179,000.00	0.15
	PAWTUCKET CREDIT UNION	1	\$103,000.00	0.08
	PENTAGON FEDERAL C. U.	6	\$575,910.62	0.48
	PEOPLES BANK	1	\$85,750.00	0.07
	PEOPLES BANK, A WA CORPORATION	2	\$185,000.00	0.15
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.09
	PEOPLES NATIONAL BANK OF MORA	2	\$200,345.59	0.17
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.07
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,400.00	0.23
	PINNACLE MORTGAGE GROUP, INC	1	\$100,500.00	0.08
	PIONEER BANK & TRUST, A CORPORATION	1	\$104,500.00	0.08
	PIONEER CREDIT UNION	1	\$98,500.00	0.08
	PLAINS COMMERCE BANK	3	\$276,200.00	0.23
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.08
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,200.00	0.08
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$213,850.00	0.18
	PORT WASHINGTON STATE BANK	3	\$316,257.00	0.26
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,400.00	0.09
	PRAIRIE STATE BANK & TRUST	1	\$95,970.67	0.08
	PREMIER COMMUNITY BANK	1	\$88,000.00	0.07
	PRIMARY CAPITAL ADVISORS LC	2	\$198,100.00	0.16
	PRIMESOUTH BANK	1	\$103,500.00	0.08
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.08
	PRIMEWEST MORTGAGE	2	\$195,790.00	0.16
	PRIOR LAKE STATE BANK	1	\$88,400.00	0.07
	PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.08
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,320.00	0.17

PROVIDENCE BANK	1	\$104,150.00	0.09
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08
PS BANK	1	\$106,200.00	0.09
PSECU	1	\$107,000.00	0.09
PURDUE FEDERAL CU	3	\$276,250.00	0.23
PUTNAM BANK	1	\$105,000.00	0.09
QUALSTAR CREDIT UNION	1	\$89,468.10	0.08
QUARRY CITY SAVNGS AND LOAN ASSOC	3	\$296,500.00	0.25
RANDOLPH-BROOKS FCU	2	\$179,520.00	0.15
RCB BANK, A CORPORATION	1	\$108,800.00	0.09
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$593,100.00	0.50
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$200,600.00	0.17
RED CANOE CREDIT UNION	2	\$196,351.02	0.16
RED RIVER BANK, A CORPORATION	1	\$85,528.33	0.07
REDSTONE FEDERAL CREDIT UNION	4	\$394,800.00	0.33
RELIANCE BANK	1	\$90,000.00	0.08
RENASANT BANK	3	\$270,500.00	0.23
RICHFIELD-BLOOMINGTON CREDIT UNION	2	\$206,950.00	0.17
RIDDELL NATIONAL BANK	1	\$108,000.00	0.09
RIVER VALLEY BANK	2	\$194,623.39	0.16
RIVERMARK COMMUNITY CREDIT UNION	2	\$213,000.00	0.18
ROBINS FEDERAL CREDIT UNION	1	\$106,500.00	0.09
ROUNDPOINT MORTGAGE COMPANY	4	\$401,750.00	0.34
ROYAL CREDIT UNION	10	\$995,330.00	0.84
RTN FEDERAL CU	1	\$99,316.65	0.08
S&T BANK	4	\$390,970.00	0.33
SABINE STATE BANK & TRUST CO., INC.	1	\$99,450.00	0.08
SALAL CREDIT UNION	2	\$207,500.00	0.17
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.09
SAVINGS BANK OF DANBURY	2	\$200,878.55	0.17
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.09
SCHLUMBERGER EMPLOYEES CU	1	\$106,020.00	0.09
SCOTIABANK DE PUERTO RICO	1	\$98,844.20	0.08
SCOTIABANK OF PUERTO RICO	14	\$1,357,239.09	1.14
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.09
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$98,694.68	0.08
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,250.00	0.09
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,700.00	0.08
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,951.41	0.09
SHELL FEDERAL CREDIT UNION	3	\$292,850.00	0.25
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$678,902.70	0.57
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$301,900.00	0.25
SIR FEDERAL CREDIT UNION	1	\$99,000.00	0.08
SKY FEDERAL CREDIT UNION	1	\$107,100.00	0.09

SOMERSET TRUST COMPANY	3	\$311,800.00	0.2
SOUTHEAST NATIONAL BANK	1	\$104,000.00	0.0
SOUTHERN BANCORP BANK	1	\$100,000.00	0.0
SOVEREIGN BANK, N.A.	11	\$1,096,151.48	0.9
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$100,000.00	0.0
SPIRE FCU	1	\$105,829.51	0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$99,000.00	0.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$87,300.00	0.0
ST.MARY'S BANK	3	\$314,000.00	0.2
STANDARD MORTGAGE CORPORATION	6	\$581,370.80	0.4
STATE BANK OF LINCOLN	1	\$106,800.00	0.0
STATE BANK OF THE LAKES	1	\$90,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$87,500.00	0.0
STATE STREET BANK & TRUST CO.	1	\$87,900.00	0.0
STEARNS LENDING INC.	17	\$1,696,495.03	1.4
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,727.97	0.3
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$197,000.00	0.1
STOCK YARDS BANK & TRUST COMPANY	7	\$703,000.00	0.5
STOCKMAN BANK OF MONTANA	2	\$203,600.00	0.1
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$109,600.00	0.0
SUMMIT CREDIT UNION	3	\$302,400.00	0.2
SUMMIT FUNDING, INC.	1	\$95,625.00	0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,400.00	0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$205,837.07	0.1
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,800.00	0.0
SWBC MORTGAGE CORPORATION	9	\$858,202.00	0.7
SWINEFORD NATIONAL BANK	1	\$102,000.00	0.0
TALMER BANK AND TRUST	3	\$320,100.00	0.2
TBA CREDIT UNION	1	\$96,000.00	0.0
TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.0
TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.0
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$195,650.00	0.1
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$100,000.00	0.0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$107,000.00	0.0
THE HARVARD STATE BANK	1	\$89,500.00	0.0
THE HONESDALE NATIONAL BANK ISAOA	2	\$194,900.00	0.1
THE HONESDALE NATIONAL BANK, ISAOA	2	\$191,200.00	0.1
THE LENDING COMPANY, INC	1	\$103,839.88	0.0
THE MILFORD BANK	1	\$99,846.02	0.0
THE NATIONAL BANK AND TRUST COMPANY	2	\$176,500.00	0.1
THE NATIONAL BANK OF WAUPUN	1	\$86,400.00	0.0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$105,000.00	0.0

AMERICA				
THE NORTHUMBERLAND NATIONAL BANK	1	\$88,200.00	0.0	
THE PARK BANK	2	\$206,125.00	0.1	
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.0	
THINK MUTUAL BANK	2	\$183,200.00	0.1	
THIRD NATIONAL BANK OF SEDALIA	2	\$200,700.00	0.1	
TLC COMMUNITY CREDIT UNION	1	\$92,250.00	0.0	
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.0	
TRAVIS CREDIT UNION	1	\$95,000.00	0.0	
TRUSTONE	2	\$193,750.00	0.1	
TWIN LAKES COMMUNITY BANK	1	\$99,691.60	0.0	
UMPQUA BANK	8	\$771,607.28	0.6	
UNION SAVINGS BANK	20	\$1,979,232.46	1.6	
UNITED BANK & TRUST	1	\$102,400.00	0.0	
UNITED BANK OF UNION	6	\$573,330.00	0.4	
UNITED COMMUNITY BANK	5	\$502,000.00	0.4	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,826.29	0.0	
UNITED WHOLESALE MORTGAGE	15	\$1,456,800.00	1.2	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$732,585.03	0.6	
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$709,225.76	0.6	
UNIVEST BANK AND TRUST CO	2	\$202,000.00	0.1	
VALLEY NATIONAL BANK	1	\$101,600.00	0.0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.0	
VANTAGE BANK	1	\$99,500.00	0.0	
VERMONT FEDERAL CREDIT UNION	1	\$105,600.00	0.0	
VILLAGE MORTGAGE	1	\$89,600.00	0.0	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$108,675.00	0.0	
WANIGAS CREDIT UNION	1	\$102,050.00	0.0	
WASHINGTON COUNTY BANK	2	\$196,245.14	0.1	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.0	
WATERSTONE MORTGAGE CORPORATION	3	\$294,515.00	0.2	
WEOKIE CREDIT UNION	2	\$218,000.00	0.1	
WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.0	
WEST GATE BANK	2	\$193,848.00	0.1	
WEST MILTON STATE BANK	1	\$104,000.00	0.0	
WESTBY CO-OP CREDIT UNION	2	\$193,630.81	0.1	
WESTCONSIN CREDIT UNION	9	\$887,186.79	0.7	
WESTERN REGION RETAIL	1	\$100,000.00	0.0	
WESTERRA CREDIT UNION	1	\$100,000.00	0.0	
WESTFIELD BANK, FSB	1	\$103,500.00	0.0	
WESTSTAR MORTGAGE, INC.	3	\$302,000.00	0.2	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,834.75	0.0	
WHITE EAGLE CREDIT UNION	1	\$107,000.00	0.0	
WINGS FINANCIAL CU	2	\$206,700.00	0.1	

	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$316,900.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$88,200.00	0.0
	WORKERS' CREDIT UNION	1	\$89,700.00	0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.0
	Unavailable	40	\$3,886,143.15	3.3
Total		1,212	\$119,139,515.12	100
31417EY47	3 RIVERS FEDERAL CU	2	\$220,480.74	0.1
	ACADEMY MORTGAGE CORPORATION	22	\$2,595,168.00	1.4
	ACCENTRA CREDIT UNION	1	\$123,500.00	0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,000.00	0.1
	ADVANTAGE BANK	2	\$227,500.00	0.1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$232,375.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$115,650.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$243,225.00	0.1
	ALERUS MORTGAGE	6	\$725,250.00	0.4
	ALLIED MORTGAGE GROUP	1	\$111,000.00	0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,000.00	0.0
	ALPENA ALCONA AREA C. U.	1	\$113,000.00	0.0
	ALPINE BANK & TRUST CO.	5	\$601,300.00	0.3
	ALPS FEDERAL CREDIT UNION	1	\$113,816.63	0.0
	ALTRA FEDERAL CREDIT UNION	5	\$591,550.00	0.3
	AMARILLO NATIONAL BANK	5	\$586,729.00	0.3
	AMEGY MORTGAGE COMPANY	1	\$118,013.66	0.0
	AMEICAN NATIONAL BANK	1	\$117,300.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$690,877.00	0.3
	AMERICAN BANK & TRUST CO., INC.	1	\$111,000.00	0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,000.00	0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,809.58	0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,200.00	0.0
	AMERICAN FINANCE HOUSE	1	\$116,400.00	0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$117,600.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,600.00	0.0
	AMERICAN INTERBANC MORTGAGE	1	\$120,000.00	0.0
	AMERICAN NATIONAL BANK	1	\$116,850.00	0.0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$238,300.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,514.69	0.0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,056,275.00	0.5
	ANCHORBANK, FSB	14	\$1,624,900.00	0.9
	ANDREWS FEDERAL CREDIT UNION	1	\$113,640.66	0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$230,958.57	0.1
	ARIZONA STATE CREDIT UNION	6	\$694,650.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY	3	\$353,930.00	0.2

COMPANY			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.07
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$685,070.00	0.39
ARKANSAS FEDERAL CREDIT UNION	4	\$471,381.00	0.26
ASSEMBLIES OF GOD CREDIT UNION	1	\$112,215.25	0.06
ASSOCIATED BANK	1	\$116,100.00	0.07
ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$5,820,050.29	3.22
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.07
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,217.60	0.06
AUBURNBANK	2	\$221,500.00	0.12
AURORA FINANCIAL GROUP, INC.	1	\$121,300.00	0.07
BANCFIRST	1	\$116,800.00	0.07
BANCORPSOUTH BANK	19	\$2,234,065.78	1.22
BANK FIRST NATIONAL	1	\$123,920.00	0.07
BANK FORWARD	2	\$243,000.00	0.14
BANK MUTUAL	7	\$820,522.76	0.44
BANK OF AMERICAN FORK	3	\$355,500.00	0.20
BANK OF DEERFIELD	1	\$114,300.00	0.06
BANK OF HAWAII	1	\$120,000.00	0.07
BANK OF IDAHO	1	\$111,000.00	0.06
BANK OF LUXEMBURG	1	\$121,500.00	0.07
BANK OF OAKFIELD	1	\$122,600.00	0.07
BANK OF QUINCY	1	\$113,600.00	0.06
BANK OF ST. ELIZABETH	1	\$115,817.44	0.06
BANK OF THE CASCADES	2	\$235,000.00	0.13
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$347,765.10	0.20
BANK OF WASHINGTON	1	\$116,887.00	0.07
BANKERS' BANK	7	\$815,935.00	0.44
BANKIOWA	3	\$340,500.00	0.19
BANNER BANK	2	\$235,800.00	0.13
BAXTER CREDIT UNION	3	\$353,000.00	0.20
BAY BANK	1	\$121,600.00	0.07
BELL STATE BANK & TRUST	6	\$681,500.00	0.36
BELLCO CREDIT UNION	2	\$230,500.00	0.13
BETHPAGE FEDERAL CREDIT UNION	1	\$118,750.00	0.06
BEVERLY COOPERATIVE BANK	3	\$352,000.00	0.20
BFG FEDERAL CREDIT UNION	1	\$119,212.09	0.07
BLACKHAWK BANK	1	\$115,700.00	0.06
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.06
BNYMELLON	2	\$235,699.00	0.13
BOONE COUNTY NATIONAL BANK	6	\$717,077.85	0.40

	BRIDGEWATER CREDIT UNION	1	\$116,750.00	0.07
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.06
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$243,500.00	0.14
	BRYANT MORTGAGE COMPANY, INC.	1	\$118,000.00	0.07
	BUCKS COUNTY BANK	1	\$116,000.00	0.07
	BUENA VISTA NATIONAL BANK	1	\$115,385.92	0.06
	BUSEY BANK,	8	\$932,450.00	0.52
	C.U. MORTGAGE SERVICES, INC.	5	\$600,400.00	0.34
	CALIFORNIA CREDIT UNION	1	\$112,000.00	0.06
	CARROLLOTN BANK	1	\$117,000.00	0.07
	CARROLLTON BANK	3	\$351,500.00	0.20
	CASHCALL, INC.	5	\$593,500.00	0.33
	CENTENNIAL LENDING, LLC	2	\$231,800.00	0.13
	CENTRAL BANK ILLINOIS	1	\$115,400.00	0.06
	CENTRAL CITY CREDIT UNION	3	\$363,400.00	0.20
	CENTRAL MINNESOTA CREDIT UNION	2	\$222,625.00	0.13
	CENTRAL ONE FCU	1	\$122,500.00	0.07
	CENTRAL SAVINGS BANK	1	\$123,025.00	0.07
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$112,000.00	0.06
	CENTRALSAVINGS BANK	1	\$110,537.56	0.06
	CENTRIS FEDERAL CREDIT UNION	5	\$577,830.00	0.32
	CENTRUE BANK	2	\$229,225.00	0.13
	CENTURY LENDING COMPANY	3	\$340,000.00	0.19
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06
	CHEMICAL BANK	2	\$231,500.00	0.13
	CHERRY CREEK MORTGAGE CO., INC.	3	\$348,000.00	0.20
	CITADEL FEDERAL CREDIT UNION	3	\$364,044.31	0.20
	CITIZENS BANK	2	\$242,758.87	0.14
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$1,529,428.00	0.86
	CITIZENSFIRST CREDIT UNION	5	\$589,949.47	0.33
	CITY & COUNTY CREDIT UNION	1	\$113,000.00	0.06
	CITY CREDIT UNION	1	\$120,970.06	0.07
	CITY NATIONAL BANK	2	\$235,222.05	0.13
	CITY STATE BANK	2	\$227,500.00	0.13
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$122,361.31	0.07
	CLEAR LAKE BANK & TRUST COMPANY	1	\$121,600.00	0.07
	CLEVELAND STATE BANK	1	\$117,600.00	0.07
	CMB BANK, INC.	1	\$115,560.00	0.06
	CMG MORTGAGE INC	1	\$117,000.00	0.07
	COASTAL FEDERAL CREDIT UNION	2	\$234,409.28	0.13
	COASTLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.07
	COBALT MORTGAGE	3	\$335,227.00	0.19

COLFAX BANKING COMPANY	1	\$120,460.13	0.07
COLLINS STATE BANK	1	\$115,000.00	0.06
COLORADO EAST BANK & TRUST	1	\$120,000.00	0.07
COLUMBIA CREDIT UNION	1	\$113,200.00	0.06
COLUMBUS METRO FED CR UNION	1	\$123,500.00	0.07
COMMERCE STATE BANK	2	\$232,600.00	0.13
COMMERCIAL BANK OF TEXAS, N.A.	2	\$246,900.00	0.14
COMMUNITY BANK	1	\$117,500.00	0.07
COMMUNITY CREDIT UNION OF LYNN	1	\$115,000.00	0.06
COMMUNITY FIRST CREDIT UNION	7	\$814,366.78	0.44
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07
COMMUNITY STATE BANK	1	\$120,600.00	0.07
COMMUNITY STATE BANK OF SWI	1	\$115,000.00	0.06
COMMUNITY STATE BANK, N.A.	1	\$119,000.00	0.07
COMMUNITY TRUST BANK	1	\$110,000.00	0.06
COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.07
COMMUNITYONE BANK, N.A.	3	\$342,950.00	0.19
CONNECTICUT RIVER BANK NA	1	\$117,000.00	0.07
CONNECTICUT RIVER BANK, NA	1	\$115,000.00	0.06
CONSUMER LOAN SERVICES, LLC	4	\$464,350.00	0.25
CONSUMERS CREDIT UNION	1	\$110,000.00	0.06
CORNERSTONE MORTGAGE, INC.	4	\$471,500.00	0.25
COVANTAGE CREDIT UNION	2	\$247,200.00	0.14
CREDIT UNION OF AMERICA	2	\$240,055.76	0.13
CREDIT UNION WEST	2	\$234,400.00	0.13
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$120,000.00	0.07
CU CHANNELS, LLC	1	\$110,000.00	0.06
CU MORTGAGE DIRECT	2	\$236,000.00	0.13
CUMBERLAND FEDERAL BANK FSB	1	\$123,881.43	0.07
CUMBERLAND SECURITY BANK	1	\$112,500.00	0.06
CUSO MORTGAGE CORPORATION	3	\$342,000.00	0.19
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.07
DEERE EMPLOYEES CREDIT UNION	1	\$112,100.00	0.06
DELTA COMMUNITY CREDIT UNION	1	\$114,819.02	0.06
DENVER MORTGAGE COMPANY	1	\$123,004.76	0.07
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$585,028.87	0.32
DHA FINANCIAL INC.	1	\$110,000.00	0.06
DHCU COMMUNITY CREDIT UNION	1	\$122,705.00	0.07
DOMINION CREDIT UNION	1	\$117,200.00	0.07
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,790.00	0.07
DUPACO COMMUNITY CREDIT UNION	5	\$594,300.00	0.32
EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.06
EDGAR COUNTY BANK & TRUST CO	1	\$118,700.00	0.07
ELEVATIONS CREDIT UNION	2	\$226,000.00	0.13
EMPOWER FEDERAL CREDIT UNION	5	\$581,500.00	0.32

	ENT FEDERAL CREDIT UNION	5	\$586,070.00	0.3
	ENVISION CREDIT UNION	1	\$120,500.00	0.0
	EQUITY HOME MORTGAGE, LLC	1	\$119,811.14	0.0
	EQUITY RESOURCES, INC.	1	\$120,700.00	0.0
	EVERBANK	4	\$476,457.82	0.2
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,000.00	0.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,700.00	0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,000.00	0.0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$238,234.22	0.1
	EXCEL MORTGAGE SERVICING, INC.	2	\$243,750.00	0.1
	EXPRESS MORTGAGE LLC	1	\$111,000.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$348,750.00	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,000.00	0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$586,650.00	0.3
	FARMERS EXCHANGE BANK	1	\$114,404.70	0.0
	FARMERS STATE BANK	2	\$240,800.00	0.1
	FARMERS TRUST AND SAVINGS BANK	1	\$111,000.00	0.0
	FARMINGTON FINANCIAL GROUP	2	\$234,100.00	0.1
	FBC MORTGAGE, LLC	1	\$118,275.00	0.0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$111,819.85	0.0
	FEDERAL HOME LOAN BANK IN CHICAGO	1	\$111,600.00	0.0
	FIDELITY BANK	5	\$591,770.00	0.3
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$230,775.53	0.1
	FIREFIGHTERS CREDIT UNION	1	\$122,000.00	0.0
	FIRST AMERICAN BANK	1	\$110,000.00	0.0
	FIRST BANK & TRUST	1	\$122,265.00	0.0
	FIRST BANK & TRUST COMPANY	1	\$116,000.00	0.0
	FIRST BANK - VA	1	\$110,000.00	0.0
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	2	\$233,302.95	0.1
	FIRST BANK FINANCIAL CENTRE	1	\$116,375.00	0.0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$225,600.00	0.1
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$224,433.36	0.1
	FIRST CHOICE LOAN SERVICES, INC.	2	\$234,500.00	0.1
	FIRST CITIZENS BANK AND TRUST CO.	11	\$1,308,435.14	0.7
	FIRST COMMUNITY BANK	1	\$114,750.00	0.0
	FIRST COMMUNITY CREDIT UNION	8	\$922,122.31	0.5
	FIRST COMMUNITY MORTGAGE, INC.	2	\$234,650.00	0.1
	FIRST FEDERAL BANK	4	\$464,100.00	0.2
	FIRST FEDERAL BANK OF OHIO	1	\$115,700.00	0.0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$358,750.00	0.2
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,500.00	0.0
	FIRST FEDERAL BANK, FSB	1	\$113,002.00	0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$1,730,674.80	0.9
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$247,000.00	0.1

FIRST FIDELITY BANK, NA	1	\$124,000.00	0.07
FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.06
FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	0.07
FIRST INTERSTATE BANK	13	\$1,521,450.00	0.80
FIRST MIDWEST BANK	2	\$237,546.31	0.13
FIRST MORTGAGE COMPANY LLC	2	\$237,500.00	0.13
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,340.00	0.06
FIRST MORTGAGE COMPANY, LLC	4	\$458,213.00	0.25
FIRST MORTGAGE COMPANY, LLC	5	\$566,321.00	0.31
FIRST NATIONAL BANK	3	\$362,738.39	0.20
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$114,900.00	0.06
FIRST NATIONAL BANK ALASKA	3	\$355,954.98	0.20
FIRST NATIONAL BANK BERLIN	1	\$113,600.00	0.06
FIRST NATIONAL BANK IN FAIRFIELD	2	\$226,000.00	0.13
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$111,654.58	0.06
FIRST NATIONAL BANK OF GRANBURY	1	\$115,941.32	0.07
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.07
FIRST NATIONAL BANK OF ST LOUIS	1	\$123,250.00	0.07
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.06
FIRST NATIONAL BANK OF WINCHESTER	1	\$116,000.00	0.07
FIRST NIAGARA BANK, N.A.	14	\$1,630,120.55	0.92
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$113,905.00	0.06
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$110,000.00	0.06
FIRST PLACE BANK	22	\$2,570,266.35	1.43
FIRST ROBINSON SAVINGS BANK N.A.	2	\$223,340.00	0.13
FIRST SERVICE FEDERAL CREDIT UNION	1	\$119,711.15	0.07
FIRST STATE BANK	2	\$233,000.00	0.13
FIRST STATE BANK NEBRASKA	1	\$120,820.00	0.07
FIRST STATE COMMUNITY BANK	1	\$116,815.86	0.07
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$361,200.00	0.20
FIRST TRUST BANK OF ILLINOIS	1	\$113,800.00	0.06
FIRST UNITED BANK AND TRUST COMPANY	8	\$931,509.89	0.52
FIRSTAR BANK N.A.	1	\$122,400.00	0.07
FIRSTAR BANK, N.A.	1	\$123,750.00	0.07
FIRSTMERIT BANK, N.A.	10	\$1,170,125.00	0.64
FLEETWOOD BANK	1	\$115,000.00	0.06
FORT COMUNITY CREDIT UNION	3	\$352,408.40	0.20
FORUM CREDIT UNION	4	\$466,219.08	0.26
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.07
FOX VALLEY SAVINGS BANK	6	\$695,160.19	0.38
FRANDSEN BANK & TRUST	1	\$124,000.00	0.07
FREMONT BANK	5	\$600,957.00	0.33
FRONTENAC BANK	1	\$116,560.00	0.07

FULTON BANK OF NEW JERSEY	1	\$115,000.00	0.00
FULTON BANK, N.A.	9	\$1,053,005.37	0.50
GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$119,740.00	0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,268.84	0.00
GATEWAY MORTGAGE CORPORATION	1	\$122,069.00	0.00
GENISYS CREDIT UNION	1	\$116,850.00	0.00
GESA CREDIT UNION	2	\$222,499.92	0.10
GILPIN FINANCIAL SERVICES, INC.	1	\$124,500.00	0.00
GMFS LLC	8	\$933,148.85	0.50
GOODFIELD STATE BANK	1	\$118,400.00	0.00
GRAND BANK NA	1	\$113,500.00	0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$110,350.00	0.00
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$113,500.00	0.00
GREAT SOUTHERN BANK	1	\$115,400.00	0.00
GREAT WESTERN BANK	7	\$832,090.00	0.40
GREENLIGHT FINANCIAL SERVICES	1	\$114,700.00	0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$460,550.00	0.20
GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.00
GUARANTY BANK, A CORPORATION	1	\$110,326.10	0.00
GUARANTY TRUST COMPANY	2	\$236,500.00	0.10
GUARDIAN CREDIT UNION	3	\$359,050.00	0.10
GUARDIAN MORTGAGE COMPANY, INC.	14	\$1,663,400.00	0.90
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$122,000.00	0.00
HAWTHORN BANK	1	\$117,356.56	0.00
HEARTLAND BANK	4	\$468,650.00	0.20
HILLS BANK AND TRUST COMPANY	6	\$715,646.53	0.40
HILLTOP NATIONAL BANK	1	\$110,425.00	0.00
HIWAY FEDERAL CREDIT UNION	1	\$122,000.00	0.00
HNB NATIONAL BANK	1	\$111,600.00	0.00
HOLYOKE CREDIT UNION	1	\$124,500.00	0.00
HOME FEDERAL BANK	7	\$842,650.00	0.40
HOME FEDERAL SAVINGS BANK	3	\$345,866.00	0.10
HOME FINANCING CENTER, INC.	2	\$239,200.00	0.10
HOME LOANS TODAY	1	\$114,728.08	0.00
HOME SAVINGS & LOAN CO	1	\$122,690.32	0.00
HOME SAVINGS AND LOAN CO	1	\$115,900.00	0.00
HOME TOWN FEDERAL CREDIT UNION	1	\$110,872.45	0.00
HOMETOWN BANK	1	\$116,900.00	0.00
HOMEWISE,INC	1	\$113,000.00	0.00
HONOR CU	1	\$118,300.00	0.00
HORIZON BANK N A	2	\$233,600.00	0.10

HORIZON BANK, N.A.	3	\$352,950.00	0.2
HOUSTON FEDERAL CREDIT UNION	1	\$114,000.00	0.0
HUTCHINSON CREDIT UNION	2	\$226,696.62	0.1
IBERIABANK MORTGAGE COMPANY	1	\$119,629.92	0.0
IC FEDERAL CREDIT UNION	2	\$231,000.00	0.1
IDAHO CENTRAL CREDIT UNION	6	\$715,500.00	0.4
IMORTGAGE.COM, INC.	10	\$1,192,067.00	0.6
INDIANHEAD CREDIT UNION	1	\$120,000.00	0.0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$112,500.00	0.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$113,750.00	0.0
INTEGRITY MORTGAGE	1	\$124,700.00	0.0
INVESTORS HOME MORTGAGE	2	\$244,800.00	0.1
IOWA STATE BANK	2	\$238,700.00	0.1
JAMES B. NUTTER & COMPANY	1	\$115,600.00	0.0
JEFFERSON BANK OF MISSOURI	5	\$596,563.42	0.3
JONESTOWN BANK AND TRUST COMPANY OF	1	\$120,000.00	0.0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$122,550.00	0.0
KENT COUNTY CREDIT UNION	1	\$118,200.00	0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$122,500.00	0.0
L&N FEDERAL CREDIT UNION	2	\$237,300.00	0.1
LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$122,000.00	0.0
LAKE MORTGAGE COMPANY, INC.	3	\$356,550.00	0.2
LAKE REGION BANK	2	\$225,000.00	0.1
LAKE STATE FCU	1	\$113,600.00	0.0
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$117,900.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$720,650.00	0.4
LANDMARK CREDIT UNION	4	\$461,491.62	0.2
LEADER BANK, N.A.	1	\$120,000.00	0.0
LIBERTY BANK	1	\$116,000.00	0.0
LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.0
LINCOLN SAVINGS BANK	1	\$118,000.00	0.0
LOGIX FEDERAL CREDIT UNION	3	\$343,607.28	0.1
LONGVIEW STATE BANK	1	\$120,460.13	0.0
LOS ALAMOS NATIONAL BANK	1	\$120,960.00	0.0
LUANA SAVINGS BANK	4	\$480,491.92	0.2
M/I FINANCIAL CORP.	2	\$241,750.00	0.1
MACHIAS SAVINGS BANK	1	\$119,200.00	0.0
MAGNA BANK	2	\$232,393.44	0.1
MAIN STREET BANK	2	\$235,000.00	0.1
MAINSTREET CREDIT UNION	2	\$229,600.00	0.1
MANUFACTURERS BANK & TRUST COMPANY	1	\$123,500.00	0.0
MARINE BANK	3	\$349,920.31	0.2
MARION COUNTY STATE BANK	1	\$123,000.00	0.0

MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07
MCCLAIN BANK	1	\$121,350.00	0.07
MEMBER HOME LOAN, LLC	3	\$361,750.00	0.21
MEMBERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.07
MEMBERS MORTGAGE COMPANY, INC.	1	\$116,400.00	0.07
MEMBERS' ADVANTAGE CREDIT UNION	2	\$228,000.00	0.13
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,819.19	0.06
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.06
MERRIMACK COUNTY SAVINGS BANK	1	\$124,000.00	0.07
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,600.00	0.06
METCALF BANK	2	\$239,500.00	0.13
METRO BANK	1	\$120,000.00	0.07
METRO CREDIT UNION	2	\$244,000.00	0.14
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$122,200.00	0.07
MID AMERICA MORTGAGE	1	\$120,800.00	0.07
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.06
MIDDLETON COMMUNITY BANK	3	\$342,300.00	0.19
MIDLAND STATES BANK	2	\$232,600.00	0.13
MIDWEST COMMUNITY BANK	1	\$118,500.00	0.07
MIDWEST LOAN SERVICES, INC.	6	\$707,850.00	0.40
MIDWESTONE BANK	3	\$340,600.00	0.19
MINNCO CREDIT UNION	1	\$122,000.00	0.07
MINNESOTA BANK AND TRUST	1	\$120,000.00	0.07
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$352,625.00	0.20
MISSOURI CREDIT UNION	3	\$355,300.00	0.20
MONTICELLO BANKING COMPANY	2	\$235,800.00	0.13
MORRIS BUILDING & LOAN	3	\$362,950.00	0.20
MORTGAGE CLEARING CORPORATION	1	\$115,000.00	0.06
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$124,300.00	0.07
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$359,500.00	0.20
MOTOROLA EMPLOYEES CREDIT UNION	1	\$120,000.00	0.07
MOUNDCITYBANK	2	\$246,593.08	0.14
MOUNTAIN AMERICA CREDIT UNION	3	\$360,175.00	0.20
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$346,300.00	0.19
MOUNTAIN WEST FINANCIAL,INC	2	\$226,700.00	0.13
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$114,311.79	0.06
NATIONAL BANK OF COMMERCE	2	\$241,350.00	0.14
NATIONAL BANK OF MIDDLEBURY	1	\$118,000.00	0.07
NATIONAL BANK OF OHIO	4	\$457,700.00	0.25
NATIONAL EXCHANGE BANK AND TRUST	5	\$592,150.00	0.33
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,100.00	0.13
NETWORK FUNDING, L.P.	7	\$831,423.00	0.46
NEW AMERICAN MORTGAGE, LLC	2	\$230,500.00	0.13
NORTH BROOKFIELD SAVINGS BANK	2	\$240,000.00	0.13

	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,100.00	0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,814.30	0.00
	NORTHWESTERN BANK, N.A.	1	\$116,500.00	0.00
	NORTHWESTERN MORTGAGE CO.	6	\$719,404.36	0.40
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$124,159.98	0.00
	NUMERICA CREDIT UNION	1	\$119,200.00	0.00
	OAK CREEK VALLEY BANK	1	\$122,000.00	0.00
	OAK MORTGAGE GROUP, INC.	1	\$123,200.00	0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$236,600.00	0.13
	OMNI AMERICAN BANK	1	\$111,823.74	0.00
	OMNIAMERICAN BANK	1	\$116,400.00	0.00
	ON Q FINANCIAL, INC.	1	\$124,200.00	0.00
	ONB BANK AND TRUST COMPANY	1	\$110,000.00	0.00
	OOSTBURG STATE BANK	1	\$120,000.00	0.00
	OPPORTUNITIES CREDIT UNION	1	\$122,400.00	0.00
	ORNL FEDERAL CREDIT UNION	3	\$352,746.17	0.20
	ORRSTOWN BANK	1	\$116,000.00	0.00
	PACIFIC BAY LENDING GROUP	2	\$233,000.00	0.13
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$363,720.00	0.20
	PANHANDLE STATE BANK	2	\$233,500.00	0.13
	PAPER CITY SAVINGS ASSOCIATION	2	\$235,600.00	0.13
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,450.00	0.00
	PARAMOUNT EQUITY MTG LLC	1	\$116,500.00	0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$231,201.11	0.13
	PATELCO CREDIT UNION	2	\$246,500.00	0.14
	PAWTUCKET CREDIT UNION	4	\$479,813.42	0.27
	PENN EAST FEDERAL CREDIT UNION	1	\$112,326.78	0.00
	PENTAGON FEDERAL C. U.	4	\$468,000.00	0.26
	PEOPLE'S BANK AND TRUST	1	\$124,550.00	0.00
	PEOPLES BANK	1	\$115,000.00	0.00
	PEOPLES BANK & TRUST COMPANY	1	\$123,796.18	0.00
	PEOPLES BANK, A WA CORPORATION	1	\$113,000.00	0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$491,305.64	0.28
	PEOPLES NATIONAL BANK OF MORA	1	\$119,000.00	0.00
	PEOPLES STATE BANK	3	\$356,100.00	0.20
	PEOPLES STATE BANK OF BLOOMER	2	\$238,400.00	0.13
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,500.00	0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.00
	PIONEER BANK	1	\$120,000.00	0.00
	PIONEER CREDIT UNION	3	\$344,300.00	0.19
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$111,021.14	0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$115,000.00	0.00

	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$120,000.00	0.07
	PMAC LENDING SERVICES, INC.	4	\$460,400.00	0.26
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$352,000.46	0.20
	PORT WASHINGTON STATE BANK	1	\$122,000.00	0.07
	PORTAGE COMMUNITY BANK	1	\$120,400.00	0.07
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$231,125.00	0.13
	PRAIRIE STATE BANK & TRUST	2	\$225,418.92	0.13
	PREMIER COMMUNITY BANK	2	\$241,200.00	0.14
	PREMIER COMMUNITY BANK, A COMMERCIAL BANK	1	\$114,200.00	0.06
	PRIMARY CAPITAL ADVISORS LC	1	\$119,000.00	0.07
	PRIMEBANK	1	\$115,000.00	0.06
	PRIMEWEST MORTGAGE	2	\$232,848.68	0.13
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$348,000.00	0.20
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.07
	PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.07
	PULASKI BANK	3	\$358,351.15	0.20
	PURDUE FEDERAL CU	2	\$232,200.00	0.13
	PUTNAM 1ST MERCANTILE BANK	1	\$121,735.00	0.07
	PUTNAM BANK	1	\$116,000.00	0.07
	QUALSTAR CREDIT UNION	2	\$231,500.00	0.13
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$237,400.00	0.13
	RABOBANK, N.A.	1	\$110,500.00	0.06
	RABUN COUNTY BANK	1	\$120,500.00	0.07
	RANDOLPH SAVINGS BANK	1	\$119,000.00	0.07
	RANDOLPH-BROOKS FCU	3	\$358,460.00	0.20
	RANLIFE, INC.	1	\$119,200.00	0.07
	RAYMOND JAMES BANK, N.A.	1	\$117,000.00	0.07
	RCB BANK A CORP	1	\$118,200.00	0.07
	RCB BANK, A CORPORATION	3	\$345,880.00	0.19
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$230,949.32	0.13
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,100.00	0.06
	RENASANT BANK	2	\$234,500.00	0.13
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,000.00	0.07
	RICHLAND COUNTY BANK	1	\$111,500.00	0.06
	RIGHT START MORTGAGE, INC.	1	\$112,000.00	0.06
	RIVER BANK	1	\$119,472.82	0.07
	RIVER CITIES BANK	1	\$121,600.00	0.07
	RIVER VALLEY BANK	1	\$112,200.00	0.06
	RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.06
	ROBINS FEDERAL CREDIT UNION	3	\$359,642.96	0.20
	ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.07
	ROCKY MOUNTAIN CREDIT UNION	1	\$122,000.00	0.07
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,720.00	0.20

ROUNDPOINT MORTGAGE COMPANY	4	\$470,750.00	0.2
ROYAL CREDIT UNION	10	\$1,183,736.35	0.6
S&T BANK	4	\$481,250.00	0.2
SALAL CREDIT UNION	1	\$117,315.08	0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$124,508.00	0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,100.00	0.0
SECURITY STATE BANK	1	\$111,500.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$359,200.00	0.2
SHELBY COUNTY STATE BANK	1	\$112,000.00	0.0
SHELL FEDERAL CREDIT UNION	1	\$122,550.00	0.0
SHORE MORTGAGE	2	\$224,138.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,878,214.95	1.0
SIR FEDERAL CREDIT UNION	2	\$223,600.00	0.1
SIUSLAW BANK	1	\$119,000.00	0.0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$115,000.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,000.00	0.0
SOUTH STORY BANK AND TRUST	1	\$112,000.00	0.0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,000.00	0.0
SOVEREIGN BANK, N.A.	8	\$930,319.85	0.5
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$123,000.00	0.0
ST.MARY'S BANK	1	\$112,325.00	0.0
STANDARD BANK AND TRUST	2	\$220,000.00	0.1
STANDARD MORTGAGE CORPORATION	5	\$584,794.19	0.3
STANDARD PACIFIC MORTGAGE, INC.	1	\$121,186.47	0.0
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.0
STATE BANK OF LINCOLN	1	\$117,000.00	0.0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.0
STATE BANK OF THE LAKES	3	\$349,848.69	0.2
STATE BANK OF WATERLOO	1	\$111,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$120,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,000.00	0.0
STATE SAVINGS BANK	1	\$121,100.00	0.0
STATE STREET BANK & TRUST COMPANY	1	\$116,100.00	0.0
STEARNS LENDING INC.	25	\$2,922,935.59	1.6
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,173,173.40	0.6
STOCK YARDS BANK & TRUST COMPANY	1	\$113,600.00	0.0
STOCKMAN BANK OF MONTANA	4	\$471,158.00	0.2
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$112,437.00	0.0
SUMMIT CREDIT UNION	10	\$1,179,265.00	0.6
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$240,880.88	0.1
SUTTON BANK	1	\$119,900.00	0.0
SWBC MORTGAGE CORPORATION	2	\$239,430.00	0.1

	SWINEFORD NATIONAL BANK	1	\$110,900.00	0.00
	T. J. FINANCIAL, INC.	1	\$120,000.00	0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.00
	THE ADIRONDACK TRUST COMPANY	1	\$123,000.00	0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$119,000.00	0.00
	THE BRYN MAWR TRUST COMPANY	1	\$117,000.00	0.00
	THE CITIZENS BANKING COMPANY	1	\$110,000.00	0.00
	THE COLUMBIA BANK	1	\$120,000.00	0.00
	THE FAIRFIELD BANKING COMPANY	1	\$111,654.58	0.00
	THE FIRST MORTGAGE CORPORATION	1	\$124,004.54	0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$111,500.00	0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$119,000.00	0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$124,500.00	0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$112,800.00	0.00
	THE PARK BANK	2	\$234,450.00	0.13
	THE PEOPLES STATE BANK OF NEWTON	1	\$110,000.00	0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$123,540.00	0.00
	THE TRUST BANK	1	\$110,200.00	0.00
	THE WASHINGTON TRUST COMPANY	1	\$109,826.88	0.00
	THINK MUTUAL BANK	1	\$123,400.00	0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$223,880.00	0.13
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$116,815.87	0.00
	TRAVERSE CITY STATE BANK	2	\$238,125.00	0.13
	TRAVIS CREDIT UNION	2	\$230,040.00	0.13
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$123,300.00	0.00
	TRUSTONE	2	\$242,700.00	0.14
	TRUSTONE FINANCIAL	1	\$121,000.00	0.00
	TWINHOLD	1	\$118,800.00	0.00
	TWO RIVERS BANK	1	\$120,000.00	0.00
	TWO RIVERS BANK AND TRUST	1	\$112,500.00	0.00
	UMPQUA BANK	7	\$846,035.98	0.45
	UNION SAVINGS BANK	38	\$4,473,372.14	2.50
	UNITED BANK	1	\$115,000.00	0.00
	UNITED BANK & TRUST NA	1	\$120,500.00	0.00
	UNITED BANK & TRUST	5	\$589,750.00	0.33
	UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.00
	UNITED COMMUNITY BANK	3	\$350,399.26	0.20
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,925.90	0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,302,020.00	0.73
	UNITEDONE CREDIT UNION	1	\$114,945.00	0.00
	UNIVERSAL 1 CREDIT UNION	1	\$110,750.00	0.00
		1	\$111,000.00	0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$1,886,779.20	1.00
	UNIVERSITY CREDIT UNION	2	\$233,370.00	0.13
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.07
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,511,263.59	0.83
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.07
	USE CREDIT UNION	1	\$112,000.00	0.06
	VALLEY BANK AND TRUST CO.	1	\$120,400.00	0.07
	VALLEY NATIONAL BANK	2	\$233,000.00	0.13
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,250.00	0.20
	VECTRA BANK COLORADO, NA	1	\$121,125.30	0.07
	VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.06
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$232,811.15	0.13
	VILLAGE MORTGAGE	2	\$242,000.00	0.14
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$120,000.00	0.07
	WANIGAS CREDIT UNION	1	\$110,000.00	0.06
	WASHINGTON COUNTY BANK	2	\$233,525.00	0.13
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.06
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$936,750.00	0.52
	WATERSTONE MORTGAGE CORPORATION	2	\$225,000.00	0.13
	WAUKESHA STATE BANK	1	\$115,000.00	0.06
	WEOKIE CREDIT UNION	2	\$235,819.05	0.13
	WESCOM CENTRAL CREDIT UNION	3	\$331,550.00	0.19
	WEST GATE BANK	3	\$350,900.00	0.20
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$241,300.00	0.14
	WESTBURY BANK	1	\$116,800.00	0.07
	WESTBY CO-OP CREDIT UNION	1	\$124,000.00	0.07
	WESTCONSIN CREDIT UNION	7	\$809,900.00	0.45
	WESTERN SUN FEDERAL CREDIT UNION	1	\$122,000.00	0.07
	WESTERRA CREDIT UNION	1	\$121,063.32	0.07
	WESTFIELD BANK, FSB	2	\$232,400.00	0.13
	WHITE EAGLE CREDIT UNION	1	\$112,000.00	0.06
	WILLIAMSVILLE STATE BANK & TRUST	1	\$115,809.33	0.07
	WINGS FINANCIAL CU	1	\$124,500.00	0.07
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$477,600.00	0.27
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$245,522.21	0.14
	WOOD & HUSTON BANK	3	\$353,000.00	0.20
	WOODTRUST BANK N.A.	1	\$114,500.00	0.06
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,700.00	0.07
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.07
	Unavailable	54	\$6,346,159.07	3.46
Total		1,516	\$177,922,174.83	100.00

31417EY54	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	3	\$419,500.00	0.2
	3 RIVERS FEDERAL CU	2	\$269,623.04	0.13
	362242WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,000.00	0.07
	3RD FED BANK	2	\$284,500.00	0.14
	ABBEVILLE BUILDING & LOAN	2	\$289,167.51	0.14
	ABBEVILLE BUILDING AND LOAN	1	\$148,800.00	0.07
	ACADEMY MORTGAGE CORPORATION	25	\$3,476,588.66	1.66
	ACCESS CAPITAL FUNDING, LLC	1	\$146,000.00	0.07
	ACHIEVA CREDIT UNION	1	\$126,000.00	0.06
	ADVANTAGE BANK	1	\$146,250.00	0.07
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,500.00	0.06
	ALERUS MORTGAGE	6	\$822,976.00	0.39
	ALLIANT BANK	1	\$143,063.25	0.07
	ALLIED MORTGAGE GROUP	1	\$135,000.00	0.06
	ALLSOUTH FEDEAL CREDIT UNION	1	\$135,500.00	0.06
	ALPENA ALCONA AREA C. U.	2	\$271,550.00	0.13
	ALPINE BANK & TRUST CO.	4	\$548,867.64	0.26
	ALTRA FEDERAL CREDIT UNION	2	\$274,100.00	0.13
	AMARILLO NATIONAL BANK	3	\$417,777.70	0.2
	AMEGY MORTGAGE COMPANY	1	\$126,783.65	0.06
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,078,537.30	0.52
	AMERICAN BANK & TRUST CO., INC.	2	\$290,000.00	0.14
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,385.00	0.06
	AMERICAN BANK CENTER	3	\$409,900.00	0.2
	AMERICAN FEDERAL BANK	1	\$133,000.00	0.06
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,600.00	0.07
	AMERICAN FINANCIAL RESOURCES, INC	3	\$420,600.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$288,089.25	0.14
	AMERICAN NATIONAL BANK	1	\$129,795.41	0.06
	AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.00	0.07
	AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.13
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,400.00	0.07
	AMERIFIRST FINANCIAL CORPORATION	3	\$408,750.00	0.2
	AMERITRUST MORTGAGE CORPORATION	1	\$137,000.00	0.07
	AMFIRST BANK, N.A.	1	\$131,000.00	0.06
	ANCHORBANK, FSB	15	\$2,044,300.00	0.99
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$131,730.00	0.06
	ARIZONA STATE CREDIT UNION	3	\$415,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$392,072.00	0.19
	ARKANSAS FEDERAL CREDIT UNION	1	\$134,400.00	0.06
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$146,250.00	0.07
	ASSOCIATED BANK NATIONAL ASSOCIATION	45	\$6,160,900.83	2.99
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.07

	ATHOL CREDIT UNION	2	\$250,000.00	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,200.00	0.0
	AUBURNBANK	3	\$432,500.00	0.2
	BADGER BANK	1	\$144,000.00	0.0
	BANCFIRST	1	\$145,350.00	0.0
	BANCORPSOUTH BANK	16	\$2,203,897.00	1.0
	BANCROFT STATE BANK	1	\$147,500.00	0.0
	BANK MUTUAL	5	\$657,650.00	0.3
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$130,720.00	0.0
	BANK OF AMERICAN FORK	1	\$135,750.00	0.0
	BANK OF GALESVILLE	1	\$147,500.00	0.0
	BANK OF HAWAII	3	\$412,600.00	0.2
	BANK OF IDAHO	1	\$142,265.77	0.0
	BANK OF LANCASTER	1	\$137,600.00	0.0
	BANK OF SOUTH CAROLINA	1	\$145,323.59	0.0
	BANK OF SPRINGFIELD	2	\$270,784.62	0.1
	BANK OF THE CASCADES	2	\$278,100.00	0.1
	BANKERS TRUST COMPANY	1	\$133,450.00	0.0
	BANKERS' BANK	5	\$657,120.00	0.3
	BANKFINANCIAL, F.S.B.	1	\$132,700.00	0.0
	BANKIOWA	2	\$280,500.00	0.1
	BAXTER CREDIT UNION	1	\$149,000.00	0.0
	BBT MORTGAGE	1	\$130,400.00	0.0
	BELL STATE BANK & TRUST	5	\$695,900.00	0.3
	BELLCO CREDIT UNION	1	\$135,300.00	0.0
	BELLWETHER COMMUNITY CU	2	\$257,000.00	0.1
	BENTON STATE BANK	1	\$125,600.00	0.0
	BERKSHIRE BANK	2	\$265,000.00	0.1
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.0
	BIG SKY WESTERN BANK	1	\$132,000.00	0.0
	BLACKHAWK BANK	3	\$431,600.00	0.2
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,200.00	0.0
	BLUELEAF LENDING, LLC	1	\$136,881.00	0.0
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,600.00	0.0
	BOONE BANK & TRUST CO	1	\$134,900.00	0.0
	BOONE COUNTY NATIONAL BANK	4	\$579,375.00	0.2
	BOULDER VALLEY CU	2	\$277,300.00	0.1
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.0
	BRIDGEWATER CREDIT UNION	1	\$149,200.00	0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$688,891.98	0.3
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$133,000.00	0.0
	BUSEY BANK	1	\$140,650.00	0.0
	BUSEY BANK,	1	\$135,776.45	0.0
	C.U. MORTGAGE SERVICES, INC.	3	\$403,000.00	0.1

CAPITAL BANK OF NEW JERSEY	1	\$127,786.37	0.00
CAPITAL CREDIT UNION	1	\$135,000.00	0.00
CAPITOL BANK	1	\$133,000.00	0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$137,500.00	0.00
CARROLLTON BANK	1	\$133,500.00	0.00
CASHCALL, INC.	3	\$423,700.00	0.00
CENTENNIAL LENDING, LLC	2	\$276,500.00	0.13
CENTRAL BANK	3	\$392,695.30	0.19
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,500.00	0.00
CENTRAL CITY CREDIT UNION	4	\$550,900.00	0.22
CENTRAL MINNESOTA CREDIT UNION	2	\$291,700.00	0.14
CENTRAL SAVINGS BANK	1	\$139,200.00	0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$133,140.13	0.00
CENTRAL TRUST BANK	2	\$296,739.86	0.14
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	2	\$284,500.00	0.14
CENTRIS FEDERAL CREDIT UNION	4	\$551,450.00	0.22
CENTRUE BANK	3	\$396,050.00	0.19
CENTURY FEDERAL CREDIT UNION	1	\$147,250.00	0.00
CENTURY LENDING COMPANY	3	\$403,411.47	0.19
CHARTWAY FEDERAL CREDIT UNION	1	\$133,000.00	0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,397,900.00	0.60
CHETCO FEDERAL CREDIT UNION	1	\$147,000.00	0.00
CITIMORTGAGE	1	\$143,581.00	0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATIONI	1	\$130,000.00	0.00
CITIZENS COMMUNITY BANK	2	\$295,756.74	0.14
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,674,623.00	0.80
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$146,665.00	0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$126,057.46	0.00
CITIZENS STATE BANK	1	\$140,000.00	0.00
CITIZENSFIRST CREDIT UNION	2	\$270,274.82	0.13
CITY & COUNTY CREDIT UNION	1	\$131,000.00	0.00
CITY BANK & TRUST CO.	1	\$135,800.00	0.00
CITY NATIONAL BANK	3	\$408,801.15	0.20
CITY STATE BANK	4	\$541,350.00	0.22
CLEAR LAKE BANK & TRUST COMPANY	1	\$137,600.00	0.00
CLINTON SAVINGS BANK	1	\$130,000.00	0.00
CMG MORTGAGE INC	1	\$138,300.00	0.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$148,100.00	0.00
COBALT MORTGAGE	10	\$1,381,600.00	0.60
COBALY MORTGAGE	1	\$131,000.00	0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,255.91	0.00
COMERICA BANK	2	\$260,500.00	0.13
COMMERCE NATIONAL BANK	1	\$145,121.25	0.00

COMMERCE STATE BANK	1	\$144,500.00	0.0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,800.00	0.0
COMMUNITY FIRST CREDIT UNION	6	\$843,321.81	0.4
COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,500.00	0.1
COMMUNITY STATE BANK	2	\$271,120.00	0.1
COMMUNITY TRUST BANK	2	\$271,000.00	0.1
COMMUNITYONE BANK, N.A.	3	\$421,500.00	0.2
CONNECTICUT HOME MORTGAGE	1	\$149,600.00	0.0
CONSUMER LOAN SERVICES, LLC	4	\$562,775.00	0.2
COPPERMARK BANK	1	\$135,000.00	0.0
CORNERSTONE MORTGAGE GROUP	1	\$127,300.00	0.0
CORNERSTONE MORTGAGE, INC.	4	\$544,546.00	0.2
CORTRUST MORTGAGE INC	1	\$131,250.00	0.0
CORTRUST MORTGAGE, INC	3	\$424,800.00	0.2
COULEE BANK	1	\$143,400.00	0.0
COUNTY BANK	1	\$141,600.00	0.0
COVANTAGE CREDIT UNION	3	\$430,000.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$543,000.00	0.2
CREDIT UNION OF AMERICA	3	\$410,950.00	0.2
CREDIT UNION WEST	1	\$135,600.00	0.0
CROW WING POWER CREDIT UNION	1	\$143,000.00	0.0
CU CHANNELS, LLC	1	\$134,000.00	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$567,500.00	0.2
CU MORTGAGE DIRECT	1	\$131,000.00	0.0
CUSO MORTGAGE CORPORATION	2	\$276,800.00	0.1
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$263,920.00	0.1
DEAN COOPERATIVE BANK	2	\$285,000.00	0.1
DEDHAM INSTITUTION FOR SAVINGS	1	\$148,000.00	0.0
DEERE EMPLOYEES CREDIT UNION	1	\$142,275.73	0.0
DENMARK STATE BANK	1	\$129,000.00	0.0
DESCO FEDERAL CREDIT UNION	1	\$139,200.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$539,572.89	0.2
DHCU COMMUNITY CREDIT UNION	1	\$135,200.00	0.0
DIME BANK	2	\$266,000.00	0.1
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.0
DUPACO COMMUNITY CREDIT UNION	2	\$289,700.00	0.1
DUPAGE CREDIT UNION	1	\$142,350.00	0.0
EAGLE BANK	1	\$140,000.00	0.0
EDGAR COUNTY BANK & TRUST CO	1	\$147,300.00	0.0
ELEVATIONS CREDIT UNION	2	\$288,450.00	0.1
EMPIRE BANK	1	\$144,000.00	0.0
EMPOWER FEDERAL CREDIT UNION	3	\$391,700.00	0.1
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.0
ENT FEDERAL CREDIT UNION	8	\$1,138,159.26	0.5

EQUITY HOME MORTGAGE, LLC	2	\$275,061.85	0.1
ESB FINANCIAL, A BANKING CORPORATION	1	\$148,800.00	0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$417,115.00	0.2
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$138,190.00	0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.0
EVOLVE BANK & TRUST	2	\$279,334.40	0.1
EXCEL MORTGAGE SERVICING, INC.	5	\$699,150.00	0.3
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$261,920.00	0.1
FAA CREDIT UNION	5	\$672,300.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,675.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$281,331.00	0.1
FARMERS & MERCHANTS BANK	1	\$145,775.00	0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,600.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$699,850.00	0.3
FARMERS SAVINGS BANK	1	\$130,000.00	0.0
FARMERS STATE BANK	3	\$397,392.75	0.1
FBC MORTGAGE, LLC	1	\$129,500.00	0.0
FIDELITY BANK	7	\$945,411.99	0.4
FIDELITY COOPERATIVE BANK	2	\$266,541.66	0.1
FIREFIGHTERS CREDIT UNION	2	\$258,700.00	0.1
FIRST AMERICAN BANK	2	\$280,000.00	0.1
FIRST BANK	1	\$143,000.00	0.0
FIRST BANK & TRUST	4	\$566,920.00	0.2
FIRST BANK FINANCIAL CENTRE	3	\$412,750.00	0.2
FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$665,000.00	0.3
FIRST CHOICE BANK	1	\$127,000.00	0.0
FIRST CITIZENS BANK AND TRUST CO.	5	\$689,534.02	0.3
FIRST COMMERCIAL BANK	1	\$147,000.00	0.0
FIRST COMMUNITY CREDIT UNION	4	\$528,300.00	0.2
FIRST COMMUNITY MORTGAGE, INC.	1	\$131,200.00	0.0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.0
FIRST FEDERAL BANK	5	\$707,050.00	0.3
FIRST FEDERAL BANK OF THE MIDWEST	3	\$401,900.00	0.1
FIRST FEDERAL BANK, FSB	1	\$139,175.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$683,548.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$260,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$145,500.00	0.0
FIRST FIDELITY BANK	1	\$136,000.00	0.0
FIRST INTERSTATE BANK	13	\$1,795,251.00	0.8
FIRST MIDWEST BANK	3	\$414,047.35	0.2
FIRST MORTGAGE COMPANY LLC	1	\$133,000.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,500.00	0.0
FIRST MORTGAGE COMPANY, LLC	5	\$681,450.00	0.3

FIRST MORTGAGE COMPANY, INC	1	\$136,900.00	0.07
FIRST MORTGAGE COMPANY, LLC	6	\$810,086.74	0.39
FIRST MORTGAGE HOME LENDING LLC	1	\$132,500.00	0.06
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,155.00	0.07
FIRST NATIONAL BANK	1	\$137,773.17	0.07
FIRST NATIONAL BANK ALASKA	2	\$280,854.10	0.13
FIRST NATIONAL BANK AND TRUST CO	1	\$130,800.00	0.06
FIRST NATIONAL BANK BERLIN	3	\$424,500.00	0.20
FIRST NATIONAL BANK IN GEORGETOWN	1	\$148,000.00	0.07
FIRST NATIONAL BANK OF CARMi	2	\$258,000.00	0.12
FIRST NATIONAL BANK OF HARTFORD	2	\$283,600.00	0.14
FIRST NATIONAL BANK OF ST LOUIS	4	\$555,350.00	0.26
FIRST NATIONAL BANK OF TENNESSEE	2	\$270,782.86	0.13
FIRST NIAGARA BANK, N.A.	10	\$1,390,434.98	0.65
FIRST OKLAHOMA MORTGAGE, LLC, A DIKVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORAT	1	\$130,600.00	0.06
FIRST PLACE BANK	18	\$2,450,401.00	1.17
FIRST REPUBLIC BANK	1	\$130,000.00	0.06
FIRST SAVINGS BANK OF DANVILLE	1	\$136,000.00	0.07
FIRST SECURITY BANK	1	\$131,750.00	0.06
FIRST SOUTHERN BANK	1	\$148,000.00	0.07
FIRST STATE BANK AND TRUST CO.	1	\$132,500.00	0.06
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.07
FIRST STATE BANK NEBRASKA	1	\$140,770.11	0.07
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$134,000.00	0.06
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$822,050.00	0.39
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,231,664.00	0.59
FIRST UNITED FEDERAL CREDIT UNION	2	\$277,000.00	0.13
FIRSTMERIT BANK, N.A.	10	\$1,374,713.00	0.64
FIRSTTRUST	1	\$148,000.00	0.07
FIRSTTRUST BANK	1	\$136,500.00	0.06
FLANAGAN STATE BANK	1	\$126,760.00	0.06
FLORIDIAN FINANCIAL MORTGAGE	1	\$148,000.00	0.07
FNB BANK, N.A.	1	\$144,000.00	0.07
FORT COMUNITY CREDIT UNION	3	\$438,865.97	0.21
FORWARD FINANCIAL BANK SSB	2	\$269,636.72	0.13
FOX COMMUNITIES CREDIT UNION	6	\$802,500.00	0.38
FOX VALLEY SAVINGS BANK	1	\$146,000.00	0.07
FRANDSEN BANK & TRUST	1	\$126,500.00	0.06
FRANKENMUTH CREDIT UNION	3	\$422,300.00	0.20
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,000.00	0.06
FREMONT BANK	8	\$1,087,032.97	0.52

FRONTIER BANK	1	\$145,000.00	0.07
FULTON BANK OF NEW JERSEY	2	\$273,000.00	0.13
FULTON BANK, N.A.	15	\$2,090,231.11	0.98
GATEWAY STATE BANK	1	\$128,000.00	0.06
GENERAL MILLS CREDIT UNION	2	\$267,800.00	0.12
GEORGETOWN BANK	1	\$128,000.00	0.06
GESA CREDIT UNION	2	\$275,719.34	0.13
GLENWOOD STATE BANK	1	\$126,000.00	0.06
GMFS LLC	1	\$126,000.00	0.06
GOLDEN BELT BANK FSA	1	\$134,000.00	0.06
GOODFIELD STATE BANK	1	\$133,600.00	0.06
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$259,000.00	0.12
GRAND BANK NA	4	\$560,055.00	0.26
GREAT WESTERN BANK	2	\$262,300.00	0.12
GREENLIGHT FINANCIAL SERVICES	1	\$139,500.00	0.06
GREYLOCK FEDERAL CREDIT UNION	4	\$535,500.00	0.25
GUARANTEED RATE INC	1	\$131,169.00	0.06
GUARANTY TRUST COMPANY	3	\$415,000.00	0.19
GUARDIAN CREDIT UNION	2	\$267,900.00	0.12
GUARDIAN MORTGAGE COMPANY, INC.	7	\$945,881.24	0.44
HAMPDEN BANK	2	\$269,000.00	0.12
HARBOR NATIONAL BANK	1	\$142,000.00	0.06
HARBORONE CREDIT UNION	1	\$125,000.00	0.06
HEARTLAND BANK	5	\$697,703.00	0.32
HERGET BANK, NATIONAL ASSOCIATION	2	\$263,740.00	0.12
HERITAGE CREDIT UNION	1	\$148,000.00	0.07
HICKORY POINT BANK	1	\$125,789.21	0.06
HILLS BANK AND TRUST COMPANY	7	\$956,850.00	0.44
HILLTOP NATIONAL BANK	2	\$276,600.00	0.12
HIWAY FEDERAL CREDIT UNION	2	\$284,000.00	0.13
HOLYOKE CREDIT UNION	2	\$252,500.00	0.11
HOME BANK	1	\$145,000.00	0.06
HOME FEDERAL BANK	3	\$418,400.00	0.19
HOME LOANS TODAY	1	\$142,000.00	0.06
HOME STATE BANK NA	1	\$141,750.00	0.06
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,584.56	0.06
HOMETOWN LENDERS LLC	1	\$148,750.00	0.07
HOMEWISE, INC	1	\$140,000.00	0.06
HORIZON BANK N A	1	\$144,000.00	0.06
HORIZON BANK, N.A.	1	\$145,000.00	0.06
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.06
IBERIABANK MORTGAGE COMPANY	2	\$288,034.00	0.13
IC FEDERAL CREDIT UNION	2	\$265,000.00	0.12
IDAHO CENTRAL CREDIT UNION	5	\$647,900.00	0.30
IKON FINANCIAL GROUP	1	\$143,768.38	0.06

IMORTGAGE.COM, INC.	2	\$272,000.00	0.13
INSPIRED FINANCIAL SERVICES, LLC	2	\$268,800.00	0.13
INTERCITY STATE BANK	1	\$142,400.00	0.07
INVESTORS HOME MORTGAGE	1	\$147,000.00	0.07
ISB COMMUNITY BANK	2	\$261,879.69	0.13
JAMES B. NUTTER & COMPANY	1	\$149,850.00	0.07
JEANNE D'ARC CREDIT UNION	1	\$134,400.00	0.06
JONAH BANK OF WYOMING	1	\$141,750.00	0.07
JONES NATIONAL BANK & TRUST CO	1	\$128,000.00	0.06
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$129,250.00	0.06
KEYSAVINGS BANK	1	\$140,000.00	0.07
KIRTLAND FEDERAL CREDIT UNION	2	\$275,700.00	0.13
KODIAK ISLAND HOUSING AUTHORITY	1	\$132,000.00	0.06
LAKE AREA MORTGAGE	1	\$148,000.00	0.07
LAKE FOREST BANK & TRUST COMPANY	2	\$282,700.00	0.14
LAKE MORTGAGE COMPANY, INC.	1	\$133,000.00	0.06
LAKE STATE FEDERAL CREDIT UNION	1	\$135,375.00	0.06
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$145,000.00	0.07
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$934,150.00	0.45
LANDMARK CREDIT UNION	5	\$708,300.00	0.34
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.06
LIBERTY BANK	2	\$288,000.00	0.14
LIBERTY BANK OF ARKANSAS	1	\$147,871.00	0.07
LIBERTY SAVINGS BANK, F.S.B.	1	\$145,000.00	0.07
LIBERTY SAVINGS BANK, FSB	2	\$297,100.00	0.14
LIFESTORE BANK	3	\$420,000.00	0.20
LINCOLN SAVINGS BANK	2	\$279,818.00	0.13
LISBON COMMUNITY FCU	1	\$133,800.00	0.06
LOANDEPOT.COM, LLC	1	\$140,200.00	0.07
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.07
LUANA SAVINGS BANK	1	\$140,000.00	0.07
M/I FINANCIAL CORP.	3	\$411,250.00	0.20
MACKINAC SAVINGS BANK, FSB	1	\$135,571.31	0.06
MAGNA BANK	2	\$286,800.00	0.14
MAIN STREET BANK	1	\$138,000.00	0.07
MAINSTREETS MORTGAGE	1	\$129,595.72	0.06
MARINE BANK	1	\$133,073.15	0.06
MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.06
MAYFLOWER COOPERATIVE BANK	1	\$144,000.00	0.07
MEMBER HOME LOAN, LLC	3	\$415,650.00	0.20
MEMBERS MORTGAGE COMPANY, INC.	3	\$412,500.00	0.20
MEMBERS' ADVANTAGE CREDIT UNION	1	\$149,625.00	0.07
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,285.50	0.06
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.06

	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$407,300.00	0.19
	MID AMERICA MORTGAGE	1	\$135,000.00	0.06
	MIDDLETON COMMUNITY BANK	1	\$148,800.00	0.07
	MIDFLORIDA CREDIT UNION	1	\$134,400.00	0.06
	MIDLAND STATES BANK	4	\$546,900.00	0.27
	MIDWEST BANK	1	\$149,000.00	0.07
	MIDWEST COMMUNITY BANK	4	\$540,650.00	0.27
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	0.07
	MIDWEST LOAN SERVICES, INC.	2	\$280,000.00	0.14
	MIDWESTONE BANK	6	\$815,725.00	0.39
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,000.00	0.07
	MONSON SAVINGS BANK	2	\$278,000.00	0.14
	MONUMENT BANK	1	\$132,000.00	0.06
	MORRILL & JANES BANK AND TRUST CO	1	\$142,000.00	0.07
	MORTGAGE CENTER, LLC	1	\$132,800.00	0.06
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$284,000.00	0.14
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$128,900.00	0.06
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.07
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$673,550.00	0.33
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.07
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$143,800.00	0.07
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$146,000.00	0.07
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,614.50	0.06
	NATIONAL BANK OF COMMERCE	1	\$144,776.75	0.07
	NATIONAL BANK OF OHIO	2	\$282,873.53	0.14
	NATIONAL EXCHANGE BANK AND TRUST	4	\$566,000.00	0.28
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$418,500.00	0.21
	NCB, FSB	2	\$275,800.00	0.14
	NETWORK FUNDING, L.P.	5	\$684,400.00	0.34
	NEW AMERICAN MORTGAGE	1	\$138,750.00	0.07
	NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.07
	NEW REPUBLIC SAVINGS BANK	2	\$277,033.75	0.14
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.06
	NEXBANK, SSB	1	\$142,500.00	0.07
	NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.06
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$129,200.00	0.06
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$137,000.00	0.07
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,027.62	0.07
	NORTHWESTERN MORTGAGE CO.	8	\$1,099,488.10	0.55
	NORTHWESTERN MORTGAGE COMPANY	1	\$133,385.11	0.06
	NOTRE DAME FEDERAL CREDIT UNION	1	\$147,000.00	0.07
	NUMARK CREDIT UNION	2	\$258,850.00	0.13
	NUVISION FCU	3	\$416,000.00	0.21
	O A MORTGAGE SERVICES	1	\$148,950.00	0.07

OCEANFIRST BANK	3	\$400,000.00	0.19
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,400.00	0.06
OMNIAMERICAN BANK	1	\$142,767.08	0.07
OOSTBURG STATE BANK	2	\$281,300.00	0.13
OPPORTUNITIES CREDIT UNION	1	\$127,000.00	0.06
ORNL FEDERAL CREDIT UNION	3	\$397,250.00	0.19
ORRSTOWN BANK	3	\$406,700.00	0.19
PACIFIC BAY LENDING GROUP	2	\$264,500.00	0.13
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$292,000.00	0.14
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$132,091.36	0.06
PANHANDLE STATE BANK	2	\$271,000.00	0.13
PARAMOUNT EQUITY MTG LLC	2	\$270,312.45	0.13
PARK CITY CREDIT UNION	1	\$136,000.00	0.07
PATELCO CREDIT UNION	2	\$284,680.60	0.14
PAWTUCKET CREDIT UNION	2	\$268,398.24	0.13
PENTAGON FEDERAL C. U.	6	\$818,316.00	0.39
PEOPLES BANK	3	\$411,550.00	0.20
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,593.22	0.06
PEOPLES STATE BANK	2	\$281,500.00	0.13
PEOPLES STATE BANK OF BLOOMER	1	\$138,400.00	0.07
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$721,150.00	0.35
PIONEER CREDIT UNION	2	\$284,960.00	0.14
PIONEER SAVINGS BANK	2	\$271,800.00	0.13
PLAINS COMMERCE BANK	3	\$412,900.00	0.20
PLANTERS BANK	1	\$127,000.00	0.06
PLATINUM HOME MORTGAGE	1	\$138,750.00	0.07
PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$140,000.00	0.07
PMAC LENDING SERVICES, INC.	5	\$688,150.00	0.33
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,000.00	0.19
PORT WASHINGTON STATE BANK	5	\$660,100.00	0.32
POTLATCH #1 FEDERAL CREDIT UNION	4	\$558,684.67	0.27
PRAIRIE STATE BANK & TRUST	1	\$132,733.78	0.06
PREMIER ATLANTA MORTGAGE COMPA	1	\$125,000.00	0.06
PREMIERBANK	1	\$142,400.00	0.07
PRIMESOUTH BANK	2	\$261,600.00	0.13
PROGRESSIVE BANK, A CORPORATION	1	\$144,771.81	0.07
PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$147,639.67	0.07
PSECU	2	\$268,389.99	0.13
PUBLIC SERVICE CREDIT UNION	1	\$132,500.00	0.06
PULASKI BANK	1	\$143,773.38	0.07
PURDUE FEDERAL CU	3	\$414,300.00	0.20
QUARRY CITY SAVINGS AND LOAN ASSOC	2	\$273,000.00	0.13

R BANK	1	\$127,500.00	0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$134,900.00	0.00
RABOBANK, N.A.	2	\$277,600.00	0.13
RANDOLPH SAVINGS BANK	2	\$278,700.00	0.13
RANDOLPH-BROOKS FCU	5	\$681,532.53	0.33
RANLIFE, INC.	1	\$146,699.00	0.07
RCB BANK, A CORPORATION	2	\$263,500.00	0.13
REAL ESTATE FUNDING CORP	1	\$148,750.00	0.07
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$691,368.00	0.33
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$265,700.00	0.13
RED CANOE CREDIT UNION	1	\$144,310.48	0.07
RED RIVER BANK	2	\$287,128.43	0.14
REDSTONE FEDERAL CREDIT UNION	3	\$406,150.00	0.19
RENASANT BANK	5	\$690,750.00	0.33
RICHLAND COUNTY BANK	1	\$126,068.28	0.06
RIDDELL NATIONAL BANK	1	\$132,000.00	0.06
RIVER CITIES BANK	1	\$125,000.00	0.06
RIVER VALLEY BANK	3	\$393,700.00	0.19
RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.13
ROBINS FEDERAL CREDIT UNION	3	\$405,160.00	0.19
ROCKY MOUNTAIN BANK	1	\$138,750.00	0.07
ROCKY MOUNTAIN CREDIT UNION	1	\$134,183.82	0.06
ROUNDPOINT MORTGAGE COMPANY	4	\$558,800.00	0.27
ROXBORO SAVINGS BANK	1	\$125,000.00	0.06
ROYAL CREDIT UNION	9	\$1,216,806.39	0.58
RPM MORTGAGE, INC	2	\$286,250.00	0.14
RPM MORTGAGE, INC.	1	\$142,000.00	0.07
RTN FEDERAL CU	1	\$134,573.86	0.06
S&T BANK	2	\$280,500.00	0.13
SABINE STATE BANK & TRUST CO., INC.	1	\$131,300.00	0.06
SALAL CREDIT UNION	2	\$258,195.89	0.12
SALISBURY BANK AND TRUST COMPANY	1	\$148,000.00	0.07
SAN DIEGO COUNTY CREDIT UNION	2	\$287,292.90	0.14
SANDIA AREA FEDERAL CREDIT UNION	1	\$138,072.67	0.07
SAVINGS BANK OF DANBURY	1	\$124,798.94	0.06
SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,764.94	0.13
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$133,000.00	0.06
SCIENT FEDERAL CREDIT UNION	1	\$144,000.00	0.07
SEATTLE MORTGAGE COMPANY	1	\$139,200.00	0.07
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,278.92	0.06
SECURITY STATE BANK	2	\$259,200.00	0.12
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$289,000.00	0.14
SERVICE 1ST FEDERAL CREDIT UNION	2	\$273,600.00	0.13
SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.07

	SFMC, LP	1	\$141,500.00	0.07
	SHELL LAKE STATE BANK	1	\$135,785.97	0.06
	SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.07
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,347,589.00	1.12
	SIOUXLAND NATIONAL BANK	1	\$148,800.00	0.07
	SIUSLAW BANK	1	\$145,600.00	0.07
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$270,400.00	0.13
	SO-VAL TEL FEDERAL CREDIT UNION	1	\$133,000.00	0.06
	SOUND COMMUNITY BANK	1	\$140,000.00	0.07
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,400.00	0.06
	SOUTHEAST BANK & TRUST	1	\$135,800.00	0.06
	SOUTHERN BANCORP BANK	1	\$125,000.00	0.06
	SOVEREIGN BANK, N.A.	17	\$2,342,718.44	1.12
	SPIRE FCU	1	\$132,000.00	0.06
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.07
	ST. CLOUD FEDERAL CREDIT UNION	1	\$131,200.00	0.06
	STANDARD BANK AND TRUST	1	\$148,000.00	0.07
	STANDARD BANK AND TRUST COMPANY	2	\$278,600.00	0.13
	STANDARD MORTGAGE CORPORATION	3	\$384,550.00	0.18
	STATE BANK OF ARCADIA	1	\$125,000.00	0.06
	STATE BANK OF CROSS PLAINS	4	\$523,800.00	0.25
	STATE BANK OF LINCOLN	1	\$140,000.00	0.07
	STATE BANK OF SOUTHERN UTAH	2	\$262,905.00	0.13
	STATE BANK OF THE LAKES	1	\$138,500.00	0.07
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$290,500.00	0.14
	STEARNS LENDING INC.	30	\$4,093,995.22	1.96
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$416,102.98	0.20
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$253,500.00	0.12
	STOCK YARDS BANK & TRUST COMPANY	7	\$923,223.19	0.44
	STOCKMAN BANK OF MONTANA	3	\$422,900.00	0.20
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$129,500.00	0.06
	SUMMIT CREDIT UNION	16	\$2,208,875.00	1.06
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,563.42	0.07
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$142,280.60	0.07
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$258,500.00	0.12
	SWBC MORTGAGE CORPORATION	14	\$1,891,686.00	0.91
	TCT FEDERAL CREDIT UNION	1	\$131,900.00	0.06
	TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$413,000.00	0.20
	TEXAS BANK	1	\$132,000.00	0.06
	TEXAS BANK AND TRUST COMPANY	1	\$139,734.53	0.07
	THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.06

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,150.00	0.00
	THE BRYN MAWR TRUST COMPANY	2	\$277,600.00	0.13
	THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.00
	THE COLUMBIA BANK	1	\$146,435.00	0.07
	THE EVANGELINE BANK AND TRUST	1	\$131,000.00	0.00
	THE F&M BANK & TRUST COMPANY	1	\$144,000.00	0.07
	THE FARMERS AND MERCHANTS NATIONAL	1	\$140,797.41	0.07
	THE FIRST MORTGAGE CORPORATION	1	\$144,689.39	0.07
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$137,600.00	0.07
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$131,474.00	0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$274,500.00	0.13
	THE LENDING COMPANY, INC	1	\$144,000.00	0.07
	THE MORTGAGE CENTER	1	\$149,015.11	0.07
	THE MORTGAGE SOURCE	2	\$289,575.00	0.14
	THE NATIONAL BANK AND TRUST COMPANY	1	\$142,170.92	0.07
	THE OLD FORT BANKING COMPANY	1	\$128,000.00	0.00
	THE PARK BANK	3	\$418,210.00	0.20
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,750.00	0.07
	THINK MUTUAL BANK	2	\$280,600.00	0.13
	TLC COMMUNITY CREDIT UNION	1	\$126,400.00	0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.07
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,800.00	0.07
	TRAVERSE CITY STATE BANK	2	\$280,700.00	0.13
	TRAVIS CREDIT UNION	1	\$132,000.00	0.00
	TRISTAR BANK	1	\$140,125.00	0.07
	TRUSTONE	2	\$256,200.00	0.12
	TWIN OAKS SAVINGS BANK	1	\$126,400.00	0.00
	TWO RIVERS BANK AND TRUST	1	\$127,500.00	0.00
	UMPQUA BANK	16	\$2,170,192.83	1.04
	UNION SAVINGS BANK	28	\$3,786,687.11	1.83
	UNITED BANK & TRUST	3	\$401,550.00	0.19
	UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.07
	UNITED BANK OF UNION	1	\$125,000.00	0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$139,280.45	0.07
	UNITED COMMUNITY BANK	4	\$560,069.93	0.27
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,265.77	0.07
	UNITED WHOLESALE MORTGAGE	12	\$1,665,050.00	0.80
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,000.00	0.07
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,099,022.00	0.53
	UNIVERSITY CREDIT UNION	2	\$292,771.81	0.14
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,900.00	0.07
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$2,874,199.81	1.35
	UNIVEST BANK AND TRUST CO	2	\$261,900.00	0.13

	USE CREDIT UNION	1	\$148,210.08	0.07
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.06
	VACATIONLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.07
	VALLEY BANK	1	\$129,250.00	0.06
	VALLEY NATIONAL BANK	6	\$827,431.36	0.41
	VECTRA BANK COLORADO, NA	1	\$137,574.41	0.07
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,600.00	0.07
	VILLAGE MORTGAGE	1	\$129,637.00	0.06
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$144,000.00	0.07
	VISIONS FCU	1	\$128,000.00	0.06
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$133,800.00	0.06
	WALDO STATE BANK	2	\$277,000.00	0.14
	WASHINGTON COUNTY BANK	4	\$533,000.00	0.27
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$529,550.00	0.27
	WATERSTONE MORTGAGE CORPORATION	5	\$668,707.54	0.34
	WAYNE BANK	1	\$144,100.00	0.07
	WESCOM CENTRAL CREDIT UNION	2	\$266,000.00	0.14
	WEST MILTON STATE BANK	1	\$147,000.00	0.07
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$129,795.41	0.06
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$132,500.00	0.06
	WESTBURY BANK	2	\$296,000.00	0.15
	WESTCONSIN CREDIT UNION	7	\$936,510.00	0.49
	WESTERRA CREDIT UNION	2	\$282,100.00	0.14
	WESTFIELD BANK, FSB	2	\$259,000.00	0.13
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,900.00	0.07
	WESTSTAR MORTGAGE, INC	2	\$288,750.00	0.15
	WESTSTAR MORTGAGE, INC.	2	\$272,000.00	0.14
	WHITE EAGLE CREDIT UNION	1	\$147,756.72	0.07
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$812,100.00	0.42
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.07
	WOODLANDS NATIONAL BANK	1	\$130,300.00	0.06
	YORK TRADITIONS BANK	4	\$528,250.00	0.27
	Unavailable	46	\$6,315,917.38	3.14
Total		1,523	\$208,980,819.10	100.00
31417EY62	ACADEMY MORTGAGE CORPORATION	6	\$974,835.00	1.33
	ADVANTAGE COMMUNITY BANK	2	\$319,435.62	0.44
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$343,718.48	0.46
	ALERUS MORTGAGE	1	\$158,000.00	0.21
	ALLIANT BANK	1	\$162,000.00	0.22
	ALPINE BANK & TRUST CO.	2	\$300,000.00	0.40
	AMARILLO NATIONAL BANK	1	\$159,900.00	0.21
	AMEGY MORTGAGE COMPANY	2	\$312,804.31	0.42
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,400.00	0.84

	AMERICAN BANK CENTER	1	\$158,500.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,245.05	0.2
	AMERICAN SAVINGS BANK, F.S.B.	2	\$330,000.00	0.4
	ANCHORBANK, FSB	3	\$471,400.00	0.6
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$331,200.00	0.4
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,754,160.76	3.6
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.2
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,000.00	0.4
	ATHOL CREDIT UNION	1	\$160,000.00	0.2
	BANCORPSOUTH BANK	2	\$311,500.00	0.4
	BANK FIRST NATIONAL	1	\$166,400.00	0.2
	BANK MUTUAL	2	\$320,000.00	0.4
	BANK OF HAWAII	2	\$340,000.00	0.4
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$152,000.00	0.2
	BANK OF NORTH CAROLINA	1	\$159,484.58	0.2
	BANK OF THE CASCADES	1	\$168,000.00	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$320,945.93	0.4
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.2
	BANKERS' BANK	2	\$305,000.00	0.4
	BANKNEWPORT	1	\$150,000.00	0.2
	BAXTER CREDIT UNION	1	\$172,875.41	0.2
	BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.2
	BELL STATE BANK & TRUST	3	\$476,400.00	0.6
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.2
	BLACK HILLS FEDERAL CREDIT UNION	1	\$174,400.00	0.2
	BLACK-RIDGE BANK	1	\$153,762.89	0.2
	BLUELEAF LENDING, LLC	2	\$318,500.00	0.4
	BUCKEYE STATE CREDIT UNION	1	\$155,000.00	0.2
	BUSEY BANK,	1	\$160,100.00	0.2
	C.U. MORTGAGE SERVICES, INC.	1	\$159,500.00	0.2
	CAPITAL CREDIT UNION	1	\$170,625.00	0.2
	CASHCALL, INC.	2	\$306,500.00	0.4
	CENTRAL BANK	1	\$162,400.00	0.2
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.2
	CENTURY LENDING COMPANY	2	\$327,700.00	0.4
	CHERRY CREEK MORTGAGE CO., INC.	1	\$151,920.00	0.2
	CITIZENS COMMUNITY BANK	1	\$154,923.09	0.2
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$627,020.00	0.8
	COBALT MORTGAGE	6	\$991,080.00	1.3
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$167,729.78	0.2
	COLONIAL SAVINGS, F.A.	1	\$167,674.83	0.2

COMMERCE STATE BANK	1	\$150,000.00	0.2
COMMUNITY CREDIT UNION OF LYNN	2	\$335,500.00	0.4
COMMUNITY FIRST CREDIT UNION	1	\$155,759.81	0.2
COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,500.00	0.2
CONSUMER LOAN SERVICES, LLC	1	\$155,500.00	0.2
COREPLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.2
COULEE BANK	1	\$160,000.00	0.2
CREDIT UNION OF AMERICA	1	\$152,600.00	0.2
CUSO MORTGAGE CORPORATION	2	\$313,400.00	0.4
DELMAR FINANCIAL	1	\$153,750.00	0.2
DELMAR FINANCIAL COMPANY	1	\$156,000.00	0.2
DESCO FEDERAL CREDIT UNION	1	\$161,840.00	0.2
DIME BANK	1	\$150,000.00	0.2
DISCOVERY FEDERAL CREDIT UNION	1	\$153,400.00	0.2
DUBUQUE BANK AND TRUST	2	\$325,500.00	0.4
DUPACO COMMUNITY CREDIT UNION	2	\$321,100.00	0.4
DUPAGE CREDIT UNION	1	\$153,600.00	0.2
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2
EMIGRANT MORTGAGE COMPANY, INC	1	\$164,000.00	0.2
EMPIRE BANK	1	\$170,400.00	0.2
EMPOWER FEDERAL CREDIT UNION	2	\$324,735.60	0.4
ENT FEDERAL CREDIT UNION	3	\$492,344.69	0.6
EXCEL MORTGAGE SERVICING, INC.	2	\$318,580.00	0.4
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$166,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$174,500.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$640,500.00	0.8
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$303,000.00	0.4
FARMINGTON BANK	1	\$157,500.00	0.2
FIREFIGHTERS CREDIT UNION	1	\$154,700.00	0.2
FIRST AMERICAN BANK	1	\$155,250.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$460,000.00	0.6
FIRST CENTRAL STATE BANK	1	\$153,752.30	0.2
FIRST CITIZENS BANK AND TRUST CO.	1	\$157,246.67	0.2
FIRST CLOVER LEAF BANK	2	\$325,800.00	0.4
FIRST COMMUNITY CREDIT UNION	1	\$158,800.00	0.2
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,000.00	0.2
FIRST FEDERAL BANK	1	\$164,733.21	0.2
FIRST FEDERAL SAVINGS BANK	1	\$169,375.00	0.2
FIRST INTERSTATE BANK	5	\$810,070.19	1.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$306,162.00	0.4
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$169,750.00	0.2
FIRST NATIONAL BANK	1	\$150,000.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	2	\$323,000.00	0.4
FIRST NIAGARA BANK, N.A.	2	\$311,200.00	0.4

FIRST NORTHERN CREDIT UNION	1	\$167,500.00	0.2
FIRST PLACE BANK	4	\$639,100.00	0.8
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,006.00	0.2
FIRST STATE COMMUNITY BANK	1	\$173,426.64	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	2	\$310,800.00	0.4
FIRSTMERIT BANK, N.A.	2	\$322,400.00	0.4
FISHER NATIONAL BANK	1	\$172,000.00	0.2
FOUNTAIN CITY FUNDING	1	\$155,298.00	0.2
FOX VALLEY SAVINGS BANK	1	\$152,000.00	0.2
FREMONT BANK	6	\$982,429.08	1.3
FULTON BANK, N.A.	2	\$337,006.00	0.4
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,000.00	0.2
GEORGETOWN BANK	1	\$173,000.00	0.2
GESA CREDIT UNION	1	\$163,000.00	0.2
GILPIN FINANCIAL SERVICES, INC.	1	\$150,000.00	0.2
GMFS LLC	2	\$321,700.00	0.4
GRAND BANK NA	1	\$172,500.00	0.2
GREAT WESTERN BANK	1	\$171,300.00	0.2
GREENLIGHT FINANCIAL SERVICES	1	\$166,600.00	0.2
GREYLOCK FEDERAL CREDIT UNION	2	\$305,393.82	0.4
GTE FEDERAL CREDIT UNION	2	\$341,000.00	0.4
GUARDIAN CREDIT UNION	2	\$329,800.00	0.4
GUARDIAN MORTGAGE COMPANY, INC.	3	\$491,638.84	0.6
HEARTLAND BANK	1	\$172,533.00	0.2
HOLYOKE CREDIT UNION	1	\$171,200.00	0.2
HOME FEDERAL BANK	1	\$166,400.00	0.2
HORIZON BANK N A	2	\$324,500.00	0.4
HORIZON BANK, N.A.	1	\$165,000.00	0.2
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.2
HUTCHINSON CREDIT UNION	1	\$172,727.73	0.2
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.2
IMORTGAGE.COM, INC.	2	\$317,000.00	0.4
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.2
JAMES B. NUTTER & COMPANY	1	\$163,800.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$165,600.00	0.2
KEOKUK SAVINGS BANK AND TRUST CO	1	\$150,400.00	0.2
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,466.43	0.2
LAKE STATE FCU	1	\$150,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,400.00	0.2
LANDMARK CREDIT UNION	2	\$320,758.87	0.4
LANGLEY FEDERAL CREDIT UNION 402897	1	\$173,600.00	0.2
LBS FINANCIAL CREDIT UNION	1	\$162,750.00	0.2
LEADER BANK, N.A.	3	\$495,000.00	0.6

LIBERTY BANK	1	\$150,000.00	0.2
LIBERTY BANK FOR SAVINGS	1	\$172,000.00	0.2
LINCOLN FEDERAL SAVINGS BANK	1	\$159,742.65	0.2
LINCOLN SAVINGS BANK	3	\$486,750.00	0.6
LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.2
LOS ANGELES FIREMENS CREDIT UNION	1	\$155,000.00	0.2
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.2
M/I FINANCIAL CORP.	1	\$155,000.00	0.2
MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.2
MAIN STREET BANK	1	\$153,000.00	0.2
MASSMUTUAL FEDERAL CREDIT UNION	1	\$167,300.00	0.2
MEMBER HOME LOAN, LLC	1	\$159,377.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,982.00	0.4
MERIDIAN BANK	1	\$150,000.00	0.2
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,000.00	0.2
MID AMERICA MORTGAGE	1	\$171,735.17	0.2
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,738.25	0.2
MIDLAND STATES BANK	1	\$167,600.00	0.2
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,950.00	0.2
MONSON SAVINGS BANK	3	\$471,666.11	0.6
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,500.00	0.2
MOUNDCITYBANK	1	\$163,600.00	0.2
MOUNTAIN AMERICA CREDIT UNION	1	\$152,500.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$336,500.00	0.4
NATIONAL BANK OF COMMERCE	1	\$164,531.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,700.00	0.2
NATIONWIDE BANK	1	\$151,000.00	0.2
NETWORK FUNDING, L.P.	3	\$466,366.00	0.6
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$167,260.00	0.2
NEXBANK, SSB	1	\$168,000.00	0.2
NORTHVIEW BANK	1	\$170,000.00	0.2
NORTHWEST FEDERAL CREDIT UNION	1	\$160,735.36	0.2
NORTHWESTERN MORTGAGE CO.	2	\$312,000.00	0.4
O A MORTGAGE SERVICES	1	\$153,000.00	0.2
OCEANFIRST BANK	1	\$172,000.00	0.2
ON Q FINANCIAL, INC.	1	\$160,000.00	0.2
OREGON COMMUNITY BANK & TRUST	1	\$160,000.00	0.2
ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.2
ORRSTOWN BANK	1	\$164,000.00	0.2
PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.2
PACIFIC COMMUNITY CREDIT UNION	1	\$174,000.00	0.2
PATELCO CREDIT UNION	1	\$171,300.00	0.2
PAWTUCKET CREDIT UNION	1	\$162,400.00	0.2

PENTAGON FEDERAL C. U.	9	\$1,417,027.39	1.8
PEOPLES BANK, A WA CORPORATION	2	\$342,750.00	0.4
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,500.00	0.2
PEOPLES STATE BANK	1	\$174,000.00	0.2
PILGRIM BANK	1	\$155,269.85	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,000.00	0.4
PINNACLE MORTGAGE GROUP, INC	1	\$156,200.00	0.2
PIONEER BANK & TRUST, A CORPORATION	1	\$152,800.00	0.2
PIONEER CREDIT UNION	1	\$153,600.00	0.2
PLANTERS BANK	1	\$162,400.00	0.2
PMAC LENDING SERVICES, INC.	1	\$168,000.00	0.2
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,300.00	0.2
PORT WASHINGTON STATE BANK	1	\$165,200.00	0.2
PREMIERBANK	1	\$172,080.00	0.2
PROVIDENT CREDIT UNION	1	\$160,800.00	0.2
PUBLIC SERVICE CREDIT UNION	1	\$152,000.00	0.2
QUALSTAR CREDIT UNION	2	\$330,000.00	0.4
REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.2
REDWOOD CREDIT UNION	1	\$156,000.00	0.2
RENASANT BANK	1	\$152,000.00	0.2
RIVER VALLEY BANK	1	\$155,200.00	0.2
ROUNDBANK	1	\$166,400.00	0.2
ROUNDPOINT MORTGAGE COMPANY	4	\$654,031.87	0.8
ROYAL BANK	1	\$155,000.00	0.2
ROYAL CREDIT UNION	1	\$152,500.00	0.2
RPM MORTGAGE, INC	2	\$321,500.00	0.4
S&T BANK	1	\$155,000.00	0.2
SALISBURY BANK AND TRUST COMPANY	1	\$174,000.00	0.2
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$163,000.00	0.2
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$161,140.40	0.2
SAVINGS BANK OF DANBURY	1	\$149,763.93	0.2
SCHLUMBERGER EMPLOYEES CU	1	\$167,200.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$315,400.00	0.4
SECURITY NATIONAL MORTGAGE	1	\$166,000.00	0.2
SHORE MORTGAGE	1	\$150,400.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,136,200.00	1.5
SOMERSET TRUST COMPANY	1	\$159,000.00	0.2
SOVEREIGN BANK, N.A.	10	\$1,642,432.64	2.1
STANDARD MORTGAGE CORPORATION	1	\$165,000.00	0.2
STEARNS LENDING INC.	17	\$2,752,466.79	3.6
STEARNS LENDING, INC.	1	\$151,443.33	0.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$972,354.75	1.2
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,800.00	0.2
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.2

	STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.2
	SUMMIT CREDIT UNION	2	\$303,350.00	0.4
	SWBC MORTGAGE CORPORATION	3	\$483,600.00	0.6
	T. J. FINANCIAL, INC.	1	\$157,000.00	0.2
	TALMER BANK AND TRUST	1	\$156,000.00	0.2
	TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.4
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.2
	THE ADIRONDACK TRUST COMPANY	2	\$323,400.00	0.4
	THE BRYN MAWR TRUST COMPANY	1	\$160,150.00	0.2
	THE COLUMBIA BANK	1	\$165,000.00	0.2
	THE PARK BANK	1	\$173,200.00	0.2
	THINK MUTUAL BANK	2	\$340,000.00	0.4
	TRUSTONE	1	\$165,000.00	0.2
	TWINHOLD	2	\$343,600.00	0.4
	UMPQUA BANK	7	\$1,141,073.10	1.5
	UNION SAVINGS BANK	1	\$159,900.00	0.2
	UNION STATE BANK	1	\$170,000.00	0.2
	UNITED COMMUNITY BANK	1	\$160,700.00	0.2
	UNITED WHOLESALE MORTGAGE	8	\$1,264,650.00	1.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,750.00	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$479,762.89	0.6
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$499,265.35	0.6
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.2
	VALLEY NATIONAL BANK	2	\$321,700.00	0.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,800.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.2
	WAYNE BANK	1	\$159,753.65	0.2
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.2
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,200.00	0.2
	WESTSTAR MORTGAGE, INC.	1	\$162,200.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,100.00	0.2
	WHITAKER BANK, INC.	1	\$170,000.00	0.2
	WINTER HILL BANK, FSB	1	\$173,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$476,000.00	0.6
	WRIGHT-PATT CREDIT UNION, INC.	2	\$331,980.00	0.4
	YORK TRADITIONS BANK	1	\$159,920.00	0.2
	Unavailable	17	\$2,752,290.25	3.6
Total		466	\$75,124,564.34	100
31417EY70	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$329,737.82	0.1
	1ST FARM CREDIT SERVICES	1	\$159,200.00	0.0
	1ST MIDAMERICA CREDIT UNION	1	\$163,250.00	0.0
	3 RIVERS FEDERAL CU	1	\$150,113.28	0.0

ACACIA FEDERAL SAVINGS BANK	1	\$159,200.00	0.09
ACADEMY MORTGAGE CORPORATION	23	\$3,701,180.00	1.99
ACHIEVA CREDIT UNION	2	\$328,000.00	0.18
ADVANCIAL FEDERAL CREDIT UNION	1	\$161,400.00	0.09
AKT AMERICAN CAPITAL, INC.	1	\$150,000.00	0.08
ALASKA USA MORTGAGE COMPANY, LLC	3	\$490,250.63	0.26
ALERUS MORTGAGE	1	\$151,000.00	0.08
ALPINE BANK & TRUST CO.	1	\$152,000.00	0.08
ALTRA FEDERAL CREDIT UNION	2	\$339,050.00	0.18
AMARILLO NATIONAL BANK	3	\$473,773.80	0.25
AMEGY MORTGAGE COMPANY	1	\$153,750.00	0.08
AMERICA FIRST FEDERAL CREDIT UNION	6	\$961,900.00	0.52
AMERICAN BANK CENTER	2	\$303,000.00	0.16
AMERICAN BANK NA	1	\$160,000.00	0.09
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$152,759.21	0.08
AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.08
AMERICAN FINANCIAL RESOURCES, INC	2	\$316,500.00	0.17
AMERICAN HEARTLAND BANK AND TRUST	1	\$150,757.12	0.08
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$336,707.67	0.18
AMERICAN INTERBANC MORTGAGE	3	\$508,000.00	0.27
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$469,000.00	0.25
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$328,550.00	0.18
AMERICAN SAVINGS BANK, F.S.B.	1	\$157,000.00	0.08
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,363.51	0.08
AMERICASH	1	\$162,286.84	0.09
AMERIFIRST FINANCIAL CORPORATION	1	\$165,500.00	0.09
ANCHORBANK, FSB	12	\$1,931,500.00	1.04
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$326,000.00	0.18
ARIZONA STATE CREDIT UNION	2	\$318,150.00	0.17
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$635,520.00	0.34
ASSOCIATED BANK	1	\$150,000.00	0.08
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,043,026.54	1.64
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.09
AUBURNBANK	1	\$172,000.00	0.09
AURORA FINANCIAL GROUP, INC.	1	\$163,405.00	0.09
BANCFIRST	2	\$344,500.00	0.19
BANCORPSOUTH BANK	11	\$1,760,498.00	0.95
BANK FIRST NATIONAL	1	\$160,000.00	0.09
BANK MUTUAL	3	\$499,700.00	0.27
BANK OF AMERICAN FORK	1	\$157,500.00	0.08
BANK OF BRENHAM	1	\$152,759.21	0.08
BANK OF BROADHEAD	1	\$165,800.00	0.09
BANK OF DONIPHAN	1	\$160,800.00	0.09

BANK OF GALESVILLE	2	\$324,900.00	0.1
BANK OF HAWAII	4	\$640,000.00	0.3
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$170,000.00	0.0
BANK OF ST. ELIZABETH	1	\$159,748.20	0.0
BANK OF THE CASCADES	1	\$167,000.00	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$475,570.37	0.2
BANKERS' BANK	5	\$805,400.00	0.4
BANKNEWPORT	3	\$495,500.00	0.2
BANNER BANK	3	\$509,300.00	0.2
BAXTER CREDIT UNION	1	\$162,000.00	0.0
BAY FEDERAL CREDIT UNION	1	\$163,000.00	0.0
BELL STATE BANK & TRUST	4	\$633,000.00	0.3
BETHPAGE FEDERAL CREDIT UNION	5	\$824,500.00	0.4
BETTER BANKS	1	\$160,000.00	0.0
BEVERLY COOPERATIVE BANK	1	\$169,854.00	0.0
BLACKHAWK BANK	1	\$161,500.00	0.0
BLUELEAF LENDING, LLC	2	\$330,781.00	0.1
BNYMELLON	1	\$168,000.00	0.0
BRIDGEWATER CREDIT UNION	1	\$162,900.00	0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$171,100.00	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$499,000.00	0.2
BUD WEBER MORTGAGES LLC	1	\$174,400.00	0.0
BUSEY BANK,	1	\$157,600.00	0.0
C.U. MORTGAGE SERVICES, INC.	4	\$666,700.00	0.3
CABARRUS BANK & TRUST	2	\$318,850.00	0.1
CANYON COMMUNITY BANK	1	\$167,735.60	0.0
CAPITAL CREDIT UNION	1	\$156,000.00	0.0
CARROLLTON BANK	1	\$173,400.00	0.0
CASHCALL, INC.	11	\$1,754,500.00	0.9
CENTENNIAL LENDING, LLC	3	\$464,000.00	0.2
CENTRAL BANK	1	\$174,500.00	0.0
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$488,225.00	0.2
CENTRAL ONE FCU	1	\$170,000.00	0.0
CENTRAL PACIFIC BANK	1	\$150,000.00	0.0
CENTRAL TRUST BANK	1	\$154,300.00	0.0
CENTRIS FEDERAL CREDIT UNION	1	\$170,735.00	0.0
CENTURY LENDING COMPANY	5	\$826,334.60	0.4
CHARTWAY FEDERAL CREDIT UNION	1	\$150,450.00	0.0
CHEMICAL BANK	1	\$160,000.00	0.0
CHERRY CREEK MORTGAGE CO., INC.	11	\$1,763,000.00	0.9
CITADEL FEDERAL CREDIT UNION	1	\$165,000.00	0.0
CITIZENS BANK	1	\$170,000.00	0.0
CITIZENS COMMUNITY BANK	1	\$157,000.00	0.0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$825,702.00	0.4
	CITIZENS STATE BANK	1	\$170,000.00	0.0
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$161,000.00	0.0
	CITIZENS STATE BANK OF LOYAL	1	\$164,250.00	0.0
	CITIZENSFIRST CREDIT UNION	1	\$161,739.43	0.0
	CITY NATIONAL BANK	2	\$328,776.94	0.1
	CLEARPOINT FUNDING INC	1	\$167,000.00	0.0
	CMG MORTGAGE INC	2	\$321,750.00	0.1
	COBALT MORTGAGE	7	\$1,120,148.00	0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,293.65	0.0
	COMERICA BANK	2	\$318,000.00	0.1
	COMMERCE STATE BANK	1	\$156,500.00	0.0
	COMMUNITY 1ST CREDIT UNION	1	\$168,734.03	0.0
	COMMUNITY BANK	1	\$168,000.00	0.0
	COMMUNITY BANK CBD	1	\$167,500.00	0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.0
	COMMUNITY SAVINGS BANK	1	\$166,000.00	0.0
	COMMUNITY STATE BANK	1	\$169,000.00	0.0
	COMMUNITY TRUST BANK	2	\$329,720.05	0.1
	COMMUNITYAMERICA CREDIT UNION	1	\$173,900.00	0.0
	CONSUMER LOAN SERVICES, LLC	1	\$155,500.00	0.0
	CONSUMERS CREDIT UNION	3	\$498,600.00	0.2
	CONTINENTAL HOME LOANS INC.	2	\$324,600.00	0.1
	COPPERMARK BANK	1	\$153,200.00	0.0
	CORNERSTONE BANK	1	\$153,900.00	0.0
	CORNERSTONE COMMUNITY BANK	1	\$156,000.00	0.0
	CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.0
	COUNTY BANK	2	\$323,000.00	0.1
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,400.00	0.0
	CREDIT UNION WEST	2	\$336,950.00	0.1
	CU CHANNELS, LLC	1	\$164,000.00	0.0
	CUSO MORTGAGE CORPORATION	2	\$310,600.00	0.1
	CUSTOMERS BANK	2	\$312,000.00	0.1
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.0
	DHCU COMMUNITY CREDIT UNION	1	\$161,600.00	0.0
	DIABLO VALLEY FEDERAL CREDIT UNION	1	\$153,802.22	0.0
	DUBUQUE BANK AND TRUST	1	\$158,415.00	0.0
	DUPACO COMMUNITY CREDIT UNION	3	\$492,900.00	0.2
	EARLHAM SAVINGS BANK	1	\$152,000.00	0.0
	EASTWOOD BANK	1	\$154,500.00	0.0
	ELEVATIONS CREDIT UNION	2	\$327,200.00	0.1
	EMIGRANT MORTGAGE COMPANY, INC	1	\$154,000.00	0.0
	EMORY ALLIANCE CREDIT UNION	1	\$169,600.00	0.0

EMPOWER CREDIT UNION	2	\$328,000.00	0.1
EMPOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.0
ENT FEDERAL CREDIT UNION	1	\$152,400.00	0.0
EQUITY HOME MORTGAGE, LLC	2	\$341,729.31	0.1
EVABANK	1	\$150,000.00	0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,700.00	0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$173,135.00	0.0
EVOLVE BANK & TRUST	1	\$167,735.60	0.0
EXCEL MORTGAGE SERVICING, INC.	6	\$972,000.00	0.5
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$330,300.00	0.1
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$158,000.00	0.0
FAA CREDIT UNION	1	\$164,000.00	0.0
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$155,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$152,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$1,842,800.00	0.9
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$329,334.60	0.1
FAMILY FIRST MORTGAGE	1	\$172,500.00	0.0
FARMERS & MERCHANTS BANK	1	\$160,000.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$345,675.00	0.1
FARMERS STATE BANK	3	\$488,100.00	0.2
FBC MORTGAGE, LLC	2	\$323,520.43	0.1
FFSI, INC.	1	\$156,992.62	0.0
FIDELITY BANK	3	\$496,020.00	0.2
FIDELITY COOPERATIVE BANK	2	\$339,476.75	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$164,500.00	0.0
FIRST AMERICAN BANK	2	\$309,542.27	0.1
FIRST BANK	1	\$153,600.00	0.0
FIRST BANK FINANCIAL CENTRE	2	\$326,700.00	0.1
FIRST BANK OF TENNESSEE	1	\$169,150.00	0.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$164,800.00	0.0
FIRST CHOICE LOAN SERVICES, INC.	3	\$499,500.00	0.2
FIRST CITIZENS BANK AND TRUST CO.	2	\$326,000.00	0.1
FIRST COMMUNITY BANK	1	\$158,000.00	0.0
FIRST COMMUNITY CREDIT UNION	4	\$636,619.90	0.3
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$167,760.00	0.0
FIRST FEDERAL BANK	1	\$161,505.42	0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,900.00	0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$510,150.00	0.2
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$150,000.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$312,500.00	0.1
FIRST FEDERAL SAVINGS BANK	2	\$318,920.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.0

FIRST INTERSTATE BANK	7	\$1,104,100.00	0.5%
FIRST MIDWEST BANK	1	\$158,749.77	0.0%
FIRST MORTGAGE COMPANY LLC	1	\$161,000.00	0.0%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,743.48	0.0%
FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.0%
FIRST MORTGAGE COMPANY, LLC	3	\$486,198.00	0.2%
FIRST NATIONAL BANK	1	\$158,938.32	0.0%
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$150,000.00	0.0%
FIRST NATIONAL BANK ALASKA	3	\$461,300.00	0.2%
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,732.10	0.0%
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$159,143.61	0.0%
FIRST NATIONAL BANK OF CARMI	1	\$160,800.00	0.0%
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$159,495.66	0.0%
FIRST NATIONAL BANK OF ST LOUIS	10	\$1,563,100.00	0.8%
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.0%
FIRST NIAGARA BANK, N.A.	10	\$1,579,950.00	0.8%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$165,018.00	0.0%
FIRST PLACE BANK	9	\$1,470,596.62	0.7%
FIRST SECURITY BANK	1	\$164,000.00	0.0%
FIRST STATE BANK	1	\$159,000.00	0.0%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,000.00	0.0%
FIRST STATE BANK SHANNON-POLO	1	\$159,200.00	0.0%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$801,200.00	0.4%
FIRST UNITED BANK AND TRUST COMPANY	6	\$960,122.33	0.5%
FIRSTAR BANK, N.A.	1	\$160,000.00	0.0%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$150,500.00	0.0%
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,478.35	0.0%
FIRSTMERIT BANK, N.A.	1	\$157,000.00	0.0%
FLANAGAN STATE BANK	1	\$168,470.00	0.0%
FNB TRENTON	1	\$162,400.00	0.0%
FORT COMUNITY CREDIT UNION	1	\$158,300.00	0.0%
FOUNTAIN CITY FUNDING	2	\$319,338.00	0.1%
FOX VALLEY SAVINGS BANK	2	\$312,000.00	0.1%
FRANDSEN BANK & TRUST	2	\$332,000.00	0.1%
FREMONT BANK	14	\$2,228,726.64	1.2%
FRIST STATE BANK	1	\$165,623.00	0.0%
FULTON BANK OF NEW JERSEY	1	\$160,200.00	0.0%
FULTON BANK, N.A.	8	\$1,276,647.00	0.6%
GALENA STATE BANK AND TRUST COMPANY	1	\$156,700.00	0.0%
GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,000.00	0.0%
GATEWAY MORTGAGE CORPORATION	1	\$173,700.00	0.0%
GERMANTOWN TRUST & SAVINGS BANK	1	\$170,000.00	0.0%
GERMANTOWN TRUST & SAVINS BANK	1	\$168,989.86	0.0%

GESA CREDIT UNION	1	\$172,414.00	0.09
GMFS LLC	2	\$330,000.00	0.18
GOODFIELD STATE BANK	2	\$319,570.00	0.17
GRAND BANK NA	3	\$482,700.00	0.26
GREAT WESTERN BANK	3	\$501,528.00	0.27
GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.09
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.09
GTE FEDERAL CREDIT UNION	1	\$172,400.00	0.09
GUARANTY BANK	1	\$170,219.74	0.09
GUARANTY TRUST COMPANY	3	\$496,550.00	0.27
HARBORONE CREDIT UNION	1	\$174,000.00	0.09
HEARTLAND BANK	4	\$623,800.00	0.34
HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.08
HILLS BANK AND TRUST COMPANY	4	\$630,925.00	0.34
HNB NATIONAL BANK	3	\$460,000.00	0.25
HOLYOKE CREDIT UNION	1	\$170,400.00	0.09
HOME FEDERAL BANK	1	\$164,800.00	0.09
HOME FINANCING CENTER, INC.	1	\$154,068.00	0.08
HOME LOANS TODAY	1	\$173,720.13	0.09
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$156,000.00	0.08
HOME TOWN FEDERAL CREDIT UNION	1	\$166,722.89	0.09
HOMEWISE, INC	1	\$162,500.00	0.09
HORIZON BANK N A	1	\$170,000.00	0.09
HSBC BANK USA, N.A.	1	\$149,763.93	0.08
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$484,284.78	0.26
IBERIABANK MORTGAGE COMPANY	5	\$827,400.00	0.44
IC FEDERAL CREDIT UNION	1	\$154,000.00	0.08
IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.09
ILLINI BANK	2	\$324,988.57	0.18
IMORTGAGE.COM, INC.	5	\$814,807.00	0.44
INDIANHEAD CREDIT UNION	1	\$163,000.00	0.09
INSIGHT CREDIT UNION	1	\$155,000.00	0.08
INTEGRITY MORTGAGE	1	\$171,729.31	0.09
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$159,561.00	0.09
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.08
INVESTORS HOME MORTGAGE	2	\$331,000.00	0.18
IOWA BANKERS MORTGAGE CORPORATION	2	\$339,200.00	0.18
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,000.00	0.08
JAMES B. NUTTER & COMPANY	2	\$329,300.00	0.18
JEFFERSON BANK OF MISSOURI	2	\$335,026.08	0.18
JONAH BANK OF WYOMING	1	\$155,000.00	0.08
KINECTA FEDERAL CREDIT UNION	1	\$169,600.00	0.09
L&N FEDERAL CREDIT UNION	1	\$168,000.00	0.09
LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.08
LAKE AREA MORTGAGE	2	\$322,300.00	0.17

LAKE FOREST BANK & TRUST COMPANY	2	\$323,400.00	0.1
LAKE MORTGAGE COMPANY, INC.	2	\$314,500.00	0.1
LAKE SUNAPEE BANK, FSB	1	\$172,715.63	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$667,250.00	0.3
LANDMARK CREDIT UNION	2	\$303,750.00	0.1
LANGLEY FEDERAL CREDIT UNION 402897	1	\$170,400.00	0.0
LAYTON STATE BANK	2	\$311,000.00	0.1
LEADER BANK, N.A.	1	\$165,000.00	0.0
LEADERONE FINANCIAL CORPORATION	1	\$174,000.00	0.0
LIBERTY SAVINGS BANK, FSB	1	\$155,808.00	0.0
LIFESTORE BANK	3	\$494,000.00	0.2
LINCOLN FEDERAL SAVINGS BANK	1	\$160,000.00	0.0
LINCOLN SAVINGS BANK	3	\$497,729.78	0.2
LOANDEPOT.COM, LLC	5	\$826,000.00	0.4
LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.0
LUANA SAVINGS BANK	2	\$328,800.00	0.1
M/I FINANCIAL CORP.	4	\$642,200.00	0.3
MACHIAS SAVINGS BANK	1	\$160,000.00	0.0
MACKINAC SAVINGS BANK, FSB	1	\$168,000.00	0.0
MAGNA BANK	2	\$324,800.00	0.1
MAIN STREET BANK	1	\$165,000.00	0.0
MARINE BANK	1	\$172,072.48	0.0
MARQUETTE BANK	2	\$305,000.00	0.1
MAYFLOWER COOPERATIVE BANK	1	\$161,000.00	0.0
MEMBERS MORTGAGE COMPANY, INC.	3	\$496,000.00	0.2
MERCANTILE BANK	1	\$163,259.28	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$328,700.00	0.1
MERCHANTS NATIONAL BANK	1	\$174,000.00	0.0
MERIDIAN BANK	1	\$156,000.00	0.0
MERIDIAN TRUST FCU	1	\$151,750.16	0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$157,500.00	0.0
METCALF BANK	1	\$152,000.00	0.0
METRO BANK	2	\$338,355.10	0.1
METRO CREDIT UNION	1	\$150,000.00	0.0
MID-ISLAND MORTGAGE CORP.	1	\$164,000.00	0.0
MIDTOWN MORTGAGE, INC	2	\$308,505.00	0.1
MIDWEST BANK	1	\$174,400.00	0.0
MIDWEST COMMUNITY BANK	3	\$477,400.00	0.2
MIDWEST LOAN SERVICES, INC.	1	\$153,000.00	0.0
MINNESOTA BANK AND TRUST	1	\$170,000.00	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$819,900.00	0.4
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.0
MONSON SAVINGS BANK	1	\$169,000.00	0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$165,000.00	0.0

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$316,654.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	2	\$305,900.00	0.1
MOUNTAIN AMERICA CREDIT UNION	2	\$317,750.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$647,030.00	0.3
MOUNTAIN WEST FINANCIAL, INC	2	\$305,000.00	0.1
MTH LENDING GROUP, LP	1	\$173,919.00	0.0
NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,511.41	0.0
NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.0
NATIONWIDE BANK	1	\$170,400.00	0.0
NCB, FSB	3	\$491,500.00	0.2
NETWORK FUNDING LP	1	\$168,000.00	0.0
NETWORK FUNDING, L.P.	6	\$949,283.72	0.5
NEW MEXICO BANK AND TRUST	1	\$174,400.00	0.0
NEW REPUBLIC SAVINGS BANK	1	\$163,000.00	0.0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.0
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$171,000.00	0.0
NORTH BROOKFIELD SAVINGS BANK	1	\$173,000.00	0.0
NORTH SHORE BANK	1	\$150,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$161,717.45	0.0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$168,490.18	0.0
NORTHWESTERN MORTGAGE CO.	7	\$1,156,188.31	0.6
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.0
NUMERICA CREDIT UNION	1	\$160,880.00	0.0
NUVISION FCU	2	\$318,900.00	0.1
OAK BANK	1	\$171,200.00	0.0
OCEANFIRST BANK	2	\$337,500.00	0.1
ONEUNITED BANK	1	\$168,000.00	0.0
OPPORTUNITIES CREDIT UNION	1	\$169,726.57	0.0
ORNL FEDERAL CREDIT UNION	2	\$334,500.00	0.1
ORRSTOWN BANK	2	\$313,500.00	0.1
PACIFIC BAY LENDING GROUP	2	\$329,200.00	0.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,765.97	0.0
PALM LENDING, LLC	1	\$150,738.00	0.0
PANHANDLE STATE BANK	1	\$164,000.00	0.0
PARAMOUNT EQUITY MTG LLC	3	\$464,400.00	0.2
PARK BANK	1	\$166,550.00	0.0
PARTNERS FEDERAL CREDIT UNION	1	\$167,000.00	0.0
PATELCO CREDIT UNION	1	\$159,742.65	0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$169,200.00	0.0
PBI BANK INC	1	\$158,500.00	0.0
PENTAGON FEDERAL C. U.	18	\$2,933,395.68	1.5
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,439,000.00	0.7
PINNACLE MORTGAGE GROUP, INC	1	\$164,000.00	0.0
PIONEER BANK	1	\$159,737.00	0.0
PIONEER CREDIT UNION	1	\$152,100.00	0.0
PLAINS COMMERCE BANK	3	\$469,900.00	0.2
PLATINUM HOME MORTGAGE CORPORATION	2	\$318,400.00	0.1
PLATTE VALLEY STATE BANK & TRUST CO	1	\$164,000.00	0.0
PMAC LENDING SERVICES, INC.	2	\$317,750.00	0.1
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,920.00	0.2
PORT WASHINGTON STATE BANK	3	\$496,700.00	0.2
POSTAL CREDIT UNION	1	\$159,506.56	0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.0
PRAIRIE STATE BANK & TRUST	2	\$329,726.87	0.1
PREFERRED MORTGAGE	1	\$167,000.00	0.0
PREMIER COMMUNITY BANK	1	\$165,000.00	0.0
PRIMEBANK	1	\$171,414.00	0.0
PRIMESOUTH BANK	2	\$310,254.49	0.1
PRIMEWEST MORTGAGE	1	\$156,080.00	0.0
PRIMEWEST MORTGAGE CORP	1	\$163,440.00	0.0
PRIORITY HOME MORTGAGE, L.P.	2	\$328,522.00	0.1
PROVIDENCE BANK	1	\$156,150.00	0.0
PSECU	1	\$156,550.00	0.0
PUBLIC SERVICE CREDIT UNION	1	\$174,000.00	0.0
PULASKI BANK	1	\$153,600.00	0.0
PYRAMAX BANK FSB	1	\$160,000.00	0.0
R M K FINANCIAL CORP	1	\$156,500.00	0.0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$152,000.00	0.0
RANDOLPH SAVINGS BANK	1	\$154,000.00	0.0
RANDOLPH-BROOKS FCU	2	\$314,430.00	0.1
RAYMOND JAMES BANK, N.A.	1	\$174,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,735.00	0.1
RENASANT	1	\$151,640.00	0.0
RENASANT BANK	3	\$491,863.00	0.2
REPUBLIC BANK & TRUST CO.	1	\$161,000.00	0.0
RESCUE MORTGAGE, INC.	1	\$169,600.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.0
RIGHT START MORTGAGE	2	\$332,750.00	0.1
RIVERMARK COMMUNITY CREDIT UNION	3	\$500,700.00	0.2
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.0
ROUNDBANK	1	\$161,600.00	0.0
ROUNDPOINT MORTGAGE COMPANY	13	\$2,104,669.64	1.1
ROYAL CREDIT UNION	3	\$488,650.00	0.2
RPM MORTGAGE, INC	2	\$339,732.45	0.1

RPM MORTGAGE, INC.	4	\$647,800.00	0.33
RPM MORTGAGE,INC	1	\$170,000.00	0.09
S&T BANK	3	\$457,000.00	0.23
SAN DIEGO COUNTY CREDIT UNION	1	\$164,479.90	0.09
SAWYER SAVINGS BANK	2	\$308,000.00	0.17
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.09
SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.08
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$628,750.00	0.33
SECURITY STATE BANK	1	\$174,000.00	0.09
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$783,500.00	0.42
SELECT BANK	1	\$162,000.00	0.09
SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.09
SHORE MORTGAGE	2	\$316,343.00	0.17
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,604,348.20	0.86
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$314,000.00	0.17
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,750.00	0.08
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.08
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$152,000.00	0.08
SOVEREIGN BANK, N.A.	15	\$2,409,561.42	1.27
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$152,100.00	0.08
ST. JAMES MORTGAGE CORPORATION	1	\$151,400.00	0.08
ST.MARY'S BANK	1	\$160,000.00	0.09
STATE BANK OF WATERLOO	1	\$159,920.00	0.09
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$496,500.00	0.27
STEARNS LENDING INC.	33	\$5,399,573.17	2.90
STERLING SAVINGS BANK	1	\$159,009.25	0.09
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$653,852.57	0.34
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$321,500.00	0.17
STOCK YARDS BANK & TRUST COMPANY	4	\$649,445.83	0.34
STOCKMAN BANK OF MONTANA	2	\$322,700.00	0.17
SUMMIT BANK AND TRUST	2	\$326,000.00	0.18
SUMMIT CREDIT UNION	6	\$1,005,900.00	0.54
SUMMIT FUNDING ADVISORS LLC	1	\$152,500.00	0.08
SUMMIT FUNDING, INC.	1	\$159,800.00	0.09
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,812.64	0.08
SUPERIOR FEDERAL CREDIT UNION	1	\$165,200.00	0.09
SWBC MORTGAGE CORPORATION	5	\$790,900.00	0.42
T. J. FINANCIAL, INC.	2	\$325,000.00	0.18
TALMER BANK AND TRUST	1	\$168,000.00	0.09
TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.16
THE ADIRONDACK TRUST COMPANY	2	\$315,000.00	0.17
THE BANK OF CARBONDALE	1	\$156,800.00	0.08
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.08

THE COLUMBIA BANK	1	\$153,000.00	0.03
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$164,000.00	0.03
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$164,000.00	0.03
THE LENDING COMPANY, INC	2	\$314,500.00	0.11
THE LENDING COMPANY, INC.	1	\$171,000.00	0.03
THE MORTGAGE PLACE, INC.	1	\$165,000.00	0.03
THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.03
THE OLD FORT BANKING COMPANY	1	\$165,000.00	0.03
THE PARK BANK	3	\$477,250.00	0.22
THINK MUTUAL BANK	3	\$477,300.00	0.22
THIRD NATIONAL BANK OF SEDALIA	1	\$172,800.00	0.03
TOMAH AREA CREDIT UNION	1	\$163,536.54	0.03
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.03
TOWN AND COUNTRY BANK	2	\$308,520.00	0.11
TRADITION MORTGAGE LLC	1	\$159,920.00	0.03
TRI COUNTY FEDERAL CREDIT UNION	1	\$160,000.00	0.03
TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.03
TWINHOLD	1	\$152,000.00	0.03
TWO HARBORS FCU	1	\$168,000.00	0.03
ULSTER SAVINGS BANK	2	\$331,000.00	0.11
UMPQUA BANK	15	\$2,466,382.26	1.33
UNION SAVINGS BANK	19	\$3,114,632.01	1.63
UNION STATE BANK	1	\$155,000.00	0.03
UNITED BANK & TRUST	3	\$482,500.00	0.22
UNITED BANK OF UNION	1	\$156,000.00	0.03
UNITED COMMUNITY BANK	1	\$168,750.00	0.03
UNITED FEDERAL CREDIT UNION	1	\$150,324.65	0.03
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$332,000.00	0.11
UNITED WHOLESALE MORTGAGE	12	\$1,920,900.00	1.03
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$161,250.00	0.03
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$953,944.09	0.51
UNIVERSITY CREDIT UNION	2	\$331,000.00	0.11
UNIVERSITY FEDERAL CREDIT UNION	1	\$158,450.00	0.03
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$949,750.15	0.51
UNIVEST BANK AND TRUST CO	2	\$310,000.00	0.11
US HOME MORTGAGE, INC.	1	\$174,400.00	0.03
VALLEY BANK	1	\$151,256.31	0.03
VALLEY NATIONAL BANK	3	\$494,500.00	0.22
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.03
VECTRA BANK COLORADO, NA	1	\$152,517.72	0.03
VERMONT FEDERAL CREDIT UNION	1	\$161,000.00	0.03
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$478,000.00	0.22
VIEWPOINT BANK	2	\$340,000.00	0.11
VILLAGE MORTGAGE	2	\$332,000.00	0.11

	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.09
	WADENA STATE BANK	1	\$155,800.00	0.08
	WAKEFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.09
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,550.00	0.51
	WATERSTONE MORTGAGE CORPORATION	3	\$481,400.00	0.26
	WAUKESHA STATE BANK	4	\$652,474.96	0.35
	WEBSTER BANK, N.A.	3	\$497,498.05	0.27
	WEOKIE CREDIT UNION	1	\$153,500.00	0.08
	WESCOM CENTRAL CREDIT UNION	2	\$300,000.00	0.16
	WEST GATE BANK	1	\$156,000.00	0.08
	WESTBURY BANK	1	\$168,000.00	0.09
	WESTCONSIN CREDIT UNION	2	\$309,000.00	0.17
	WESTERRA CREDIT UNION	1	\$155,000.00	0.08
	WESTSTAR MORTGAGE, INC.	5	\$857,704.00	0.46
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,628.94	0.18
	WHITE EAGLE CREDIT UNION	1	\$165,000.00	0.09
	WINTER HILL BANK, FSB	1	\$171,000.00	0.09
	WISCONSIN BANK AND TRUST	1	\$166,600.00	0.09
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,155,815.00	0.62
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$331,000.00	0.18
	WORKERS' CREDIT UNION	1	\$155,500.00	0.08
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$170,000.00	0.09
	Unavailable	29	\$4,658,701.89	2.56
Total		1,148	\$185,609,021.72	100.00
31417EY88	1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$369,000.00	0.20
	1ST CONSTITUTION	1	\$186,900.00	0.10
	ACADEMY MORTGAGE CORPORATION	1	\$163,790.00	0.09
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,095.44	0.12
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,100.00	0.24
	ARIZONA BANK AND TRUST	1	\$168,000.00	0.09
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$787,826.11	0.42
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,000.00	0.28
	AUBURNBANK	1	\$180,000.00	0.10
	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.22
	BANCORPSOUTH BANK	9	\$2,039,695.48	1.12
	BANK MUTUAL	1	\$249,000.00	0.13
	BANK OF DEERFIELD	1	\$121,000.00	0.06
	BANKIOWA	2	\$366,200.00	0.20
	BAXTER CREDIT UNION	2	\$700,500.00	0.38
	BELL STATE BANK & TRUST	1	\$357,300.00	0.19
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$409,700.00	0.22
	BUENA VISTA NATIONAL BANK	1	\$150,700.29	0.08
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$348,000.00	0.19

CARROLLTON BANK	1	\$166,938.52	0.2
CASHCALL, INC.	12	\$3,596,500.00	5.1
CENTRAL BANK ILLINOIS	1	\$139,029.99	0.2
CENTRAL TRUST BANK	1	\$123,807.11	0.1
CENTURY LENDING COMPANY	1	\$128,000.00	0.1
CHARTER BANK	1	\$177,000.00	0.2
CHERRY CREEK MORTGAGE CO., INC.	3	\$745,000.00	1.0
CITIZENS 1ST BANK-TYLER, TX	1	\$181,168.00	0.2
COBALT MORTGAGE	1	\$237,500.00	0.3
COLE TAYLOR BANK	9	\$2,706,300.00	3.8
COMERICA BANK	1	\$316,500.00	0.4
COMMUNITY STATE BANK	1	\$175,000.00	0.2
CONNECTICUT RIVER BANK, NA	1	\$158,750.00	0.2
CONSUMER LOAN SERVICES, LLC	1	\$252,500.00	0.3
CONTINENTAL HOME LOANS INC.	1	\$210,000.00	0.3
CORNERSTONE HOME LENDING, INC.	1	\$337,500.00	0.4
CUSO MORTGAGE CORPORATION	3	\$565,600.00	0.8
CUSTOMERS BANK	1	\$282,000.00	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00	0.3
EMPOWER FEDERAL CREDIT UNION	2	\$290,800.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$656,400.00	0.9
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$149,686.56	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.4
FIDELITY BANK	3	\$765,600.00	1.0
FIDELITY COOPERATIVE BANK	1	\$149,250.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,300.00	0.3
FIRST CENTRAL STATE BANK	1	\$207,000.00	0.2
FIRST CITIZENS BANK AND TRUST CO.	1	\$183,762.41	0.2
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.2
FIRST COLLINSVILLE BANK	1	\$164,000.00	0.2
FIRST FEDERAL BANK	1	\$230,500.00	0.3
FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$597,000.00	0.8
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$416,250.00	0.5
FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.4
FIRST NIAGARA BANK, N.A.	1	\$208,500.00	0.3
FIRST PLACE BANK	8	\$2,007,002.00	2.8
FIRST STATE BANK NEBRASKA	1	\$292,000.00	0.4
FIRSTBANK	1	\$225,020.37	0.3
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.2
FIRSTTRUST BANK	2	\$656,750.00	0.9
FOUNTAIN CITY FUNDING	1	\$160,875.00	0.2
FRANSEN BANK & TRUST	1	\$256,500.00	0.3
FRANKLIN COMMUNITY BANK	1	\$240,000.00	0.3

FULTON BANK, N.A.	2	\$443,900.00	0.6
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$387,000.00	0.5
GMFS LLC	1	\$276,000.00	0.3
GRAND BANK NA	2	\$775,000.00	1.1
GREENLIGHT FINANCIAL SERVICES	2	\$546,000.00	0.7
GREYLOCK FEDERAL CREDIT UNION	2	\$559,061.41	0.8
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.4
HAWTHORN BANK	1	\$417,000.00	0.5
HEARTLAND BANK	2	\$427,700.00	0.6
HILLS BANK AND TRUST COMPANY	2	\$456,695.00	0.6
HOLYOKE CREDIT UNION	1	\$141,000.00	0.2
HOME SAVING AND LOAN CO	1	\$395,000.00	0.5
HORIZON BANK, N.A.	1	\$298,000.00	0.4
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.2
INTERCITY STATE BANK	1	\$211,500.00	0.3
INVESTORS HOME MORTGAGE	1	\$335,000.00	0.4
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.1
J.G. WENTWORTH HOME LENDING, LLC	1	\$209,568.94	0.3
JAMES B. NUTTER & COMPANY	1	\$190,650.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$139,900.00	0.2
LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.3
LAKE AREA MORTGAGE	1	\$248,000.00	0.3
LAKELAND BANK	1	\$176,250.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,700.00	0.2
LEADER BANK, N.A.	10	\$3,412,150.00	4.8
LOANDEPOT.COM, LLC	1	\$325,000.00	0.4
LUANA SAVINGS BANK	1	\$179,523.43	0.2
MACKINAC SAVINGS BANK, FSB	1	\$274,550.00	0.3
MARINE BANK	1	\$176,000.00	0.2
MARSHALL COMMUNITY CREDIT UNION	1	\$332,500.00	0.4
MASSMUTUAL FEDERAL CREDIT UNION	2	\$627,600.00	0.8
MEMBERS FIRST CREDIT UNION	1	\$192,814.50	0.2
MEMBERS MORTGAGE COMPANY, INC.	2	\$479,600.00	0.6
MERIDIAN BANK	2	\$454,916.00	0.6
MERRIMACK COUNTY SAVINGS BANK	2	\$389,050.00	0.5
MICHIGAN MUTUAL, INC.	1	\$204,000.00	0.2
MID AMERICA MORTGAGE	1	\$315,250.00	0.4
MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	0.5
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$265,500.00	0.3
MOUNT VERNON BANK	1	\$172,076.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$207,500.00	0.3
NETWORK FUNDING, L.P.	3	\$802,288.00	1.1
NORTHERN BANK & TRUST COMPANY	1	\$185,400.00	0.2
NORTHWESTERN MORTGAGE CO.	1	\$175,000.00	0.2

	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.35
	PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.20
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$376,300.00	0.50
	PRAIRIE STATE BANK & TRUST	1	\$251,581.09	0.33
	PROVINCIAL BANK	1	\$284,200.00	0.40
	RANDOLPH SAVINGS BANK	1	\$413,000.00	0.55
	RANLIFE, INC.	1	\$345,590.00	0.47
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$246,000.00	0.33
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$274,400.00	0.37
	RENASANT BANK	1	\$181,500.00	0.25
	RIVER VALLEY BANK	1	\$153,000.00	0.22
	ROCKFORD COMMUNITY FCU	1	\$172,700.00	0.24
	ROUNDPOINT MORTGAGE COMPANY	4	\$979,764.78	1.33
	RPM MORTGAGE, INC	1	\$364,000.00	0.50
	SALISBURY BANK AND TRUST COMPANY	1	\$248,000.00	0.34
	SCITUATE FEDERAL SAVINGS BANK	1	\$218,000.00	0.30
	SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.34
	SEASONS FEDERAL CREDIT UNION	1	\$387,300.00	0.53
	SHREWSBURY FEDERAL CREDIT UNION	1	\$399,000.00	0.54
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,467.16	0.35
	SOVEREIGN BANK, N.A.	11	\$2,941,698.90	4.19
	STANDARD MORTGAGE CORPORATION	1	\$163,800.00	0.23
	STEARNS LENDING INC.	15	\$3,678,425.00	5.22
	SWBC MORTGAGE CORPORATION	2	\$632,171.00	0.87
	THE BRYN MAWR TRUST COMPANY	2	\$461,700.00	0.64
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$366,000.00	0.51
	THE FIRST MORTGAGE CORPORATION	1	\$137,207.55	0.19
	TRUHOME SOLUTIONS, LLC	1	\$214,800.00	0.30
	UMPQUA BANK	2	\$659,738.74	0.93
	UNION SAVINGS BANK	4	\$916,610.30	1.28
	UNITED BANK OF UNION	1	\$135,000.00	0.19
	UNITED WHOLESALE MORTGAGE	10	\$2,823,168.00	4.02
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.34
	VALLEY NATIONAL BANK	3	\$842,000.00	1.17
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$287,000.00	0.40
	VILLAGE MORTGAGE	2	\$478,300.00	0.67
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$296,000.00	0.42
	WATERSTONE MORTGAGE CORPORATION	1	\$287,500.00	0.40
	WELLS FARGO	1	\$219,040.00	0.31
	Unavailable	10	\$2,828,596.57	4.04
Total		274	\$70,284,299.65	100.00
31417EY96	1ST FARM CREDIT SERVICES	1	\$65,492.17	0.09
	1ST MIDAMERICA CREDIT UNION	1	\$64,000.00	0.09

1ST UNITED BANK	1	\$83,250.00	0.07
ABBEVILLE BUILDING & LOAN	1	\$62,000.00	0.05
ACADEMY MORTGAGE CORPORATION	15	\$974,025.00	0.81
ACCENTRA CREDIT UNION	1	\$70,325.00	0.06
ADVANTAGE BANK	1	\$83,500.00	0.07
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.07
ALASKA USA MORTGAGE COMPANY, LLC	1	\$69,368.16	0.06
ALERUS MORTGAGE	2	\$117,500.00	0.10
ALLSOUTH FEDERAL CREDIT UNION	3	\$219,000.00	0.18
ALPENA ALCONA AREA C. U.	2	\$128,550.00	0.11
ALPINE BANK & TRUST CO.	18	\$1,081,345.03	0.92
ALTRA FEDERAL CREDIT UNION	4	\$225,200.00	0.19
AMARILLO NATIONAL BANK	6	\$416,670.00	0.35
AMEGY BANK NATIONAL ASSOCIATION	2	\$127,547.07	0.11
AMEGY MORTGAGE COMPANY	1	\$62,149.88	0.05
AMERICA FIRST FEDERAL CREDIT UNION	6	\$427,076.00	0.36
AMERICAN BANK & TRUST	1	\$80,000.00	0.07
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,500.00	0.06
AMERICAN FEDERAL SAVINGS BANK	1	\$84,000.00	0.07
AMERICAN FINANCE HOUSE LARIBA	1	\$48,000.00	0.04
AMERICAN NATIONAL BANK	3	\$176,800.00	0.15
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.07
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$151,870.61	0.13
AMERIFIRST FINANCIAL CORPORATION	8	\$542,862.00	0.46
AMFIRST BANK, N.A.	1	\$68,000.00	0.06
ANCHORBANK, FSB	17	\$1,264,350.00	1.07
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$268,640.00	0.23
ARIZONA STATE CREDIT UNION	7	\$459,350.00	0.39
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$128,000.00	0.11
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$184,150.00	0.16
ARKANSAS FEDERAL CREDIT UNION	3	\$212,588.00	0.18
ASSOCIATED BANK NATIONAL ASSOCIATION	68	\$4,465,404.59	3.79
ASSOCIATED CREDIT UNION	5	\$317,801.57	0.27
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$150,000.00	0.13
ATHOL CREDIT UNION	1	\$74,400.00	0.06
AUBURNBANK	2	\$154,415.25	0.13
BADGER BANK	1	\$84,800.00	0.07
BADGER GLOBE CREDIT UNION	1	\$69,600.00	0.06
BANCORPSOUTH BANK	26	\$1,769,673.55	1.50
BANCROFT STATE BANK	1	\$61,000.00	0.05
BANK FIRST NATIONAL	3	\$213,000.00	0.18

BANK FORWARD	1	\$68,000.00	0.00
BANK MIDWEST	2	\$137,000.00	0.12
BANK MUTUAL	10	\$651,850.00	0.53
BANK OF AMERICAN FORK	4	\$289,200.00	0.23
BANK OF ARKANSAS	1	\$41,900.00	0.04
BANK OF CALHOUN COUNTY	1	\$73,600.00	0.06
BANK OF GALESVILLE	1	\$73,900.00	0.06
BANK OF HAWAII	1	\$84,000.00	0.07
BANK OF LANCASTER	1	\$80,000.00	0.07
BANK OF QUINCY	1	\$76,100.00	0.06
BANK OF RANTOUL	1	\$57,000.00	0.05
BANK OF STANLY	2	\$139,700.00	0.11
BANK OF THAYER	1	\$42,000.00	0.04
BANK OF THE CASCADES	2	\$107,300.00	0.09
BANK OF WESTON	1	\$65,000.00	0.05
BANKERS TRUST COMPANY	1	\$62,000.00	0.05
BANKERS' BANK	8	\$477,298.00	0.39
BANKWEST OF KANSAS	1	\$57,410.38	0.05
BANNER BANK	2	\$145,200.00	0.12
BAXTER CREDIT UNION	2	\$157,800.00	0.13
BAY FEDERAL CREDIT UNION	2	\$147,000.00	0.12
BELL STATE BANK & TRUST	3	\$164,500.00	0.14
BENTON STATE BANK	1	\$63,600.00	0.05
BETHPAGE FEDERAL CREDIT UNION	2	\$164,000.00	0.14
BLACK HILLS FEDERAL CREDIT UNION	1	\$70,810.00	0.06
BLACKHAWK BANK	6	\$359,000.00	0.29
BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,000.00	0.03
BLC COMMUNITY BANK	2	\$159,000.00	0.13
BLOOMFIELD STATE BANK	1	\$47,800.00	0.04
BLUCURRENT CREDIT UNION	1	\$77,200.00	0.06
BNYMELLON	7	\$483,925.00	0.39
BOEING EMPLOYEES' CREDIT UNION	1	\$60,000.00	0.05
BOONE BANK & TRUST CO	2	\$136,950.00	0.11
BOONE COUNTY NATIONAL BANK	1	\$79,674.41	0.07
BORDER STATE BANK	2	\$117,800.00	0.09
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$77,300.00	0.06
BRAND MORTGAGE GROUP	1	\$65,000.00	0.05
BRIDGEWATER CREDIT UNION	2	\$134,000.00	0.11
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$71,500.00	0.06
BUENA VISTA NATIONAL BANK	1	\$68,906.61	0.06
BUILDING TRADES FEDERAL CREDIT UNION	1	\$69,892.22	0.06
BUSEY BANK,	4	\$201,915.00	0.16
C.U. MORTGAGE SERVICES, INC.	5	\$310,900.00	0.25
CALCITE CREDIT UNION	1	\$53,000.00	0.04

CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.03
CARDINAL FINANCIAL COMPANY, L.P.	1	\$50,000.00	0.02
CARROLLTON BANK	3	\$147,100.00	0.12
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$51,500.00	0.04
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$127,700.00	0.11
CENTRAL CITY CREDIT UNION	1	\$64,600.00	0.05
CENTRAL SAVINGS BANK	2	\$98,800.00	0.08
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$61,100.00	0.05
CENTRAL STATE BANK	3	\$193,418.78	0.16
CENTRAL TRUST BANK	4	\$265,926.45	0.23
CENTRIS FEDERAL CREDIT UNION	3	\$228,500.00	0.19
CENTRUE BANK	4	\$243,729.55	0.21
CENTURY LENDING COMPANY	6	\$373,450.00	0.32
CES CREDIT UNION	1	\$82,400.00	0.07
CESSNA EMPLOYEES CREDIT UNION	1	\$67,850.00	0.06
CHARTWAY FEDERAL CREDIT UNION	2	\$168,250.00	0.14
CHEMICAL BANK	3	\$184,200.00	0.16
CHERRY CREEK MORTGAGE CO., INC.	3	\$246,400.00	0.21
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.06
CITIMORTGAGE	1	\$46,962.00	0.04
CITIZENS BANK	2	\$163,671.32	0.14
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$75,481.02	0.06
CITIZENS BANK OF ROGERSVILLE	1	\$51,200.00	0.04
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.04
CITIZENS FIRST BANK	1	\$51,877.30	0.04
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$788,300.00	0.67
CITIZENS STATE BANK	4	\$301,300.00	0.26
CITIZENSFIRST CREDIT UNION	2	\$151,000.00	0.13
CITY STATE BANK	1	\$83,518.35	0.07
CLINTON NATIONAL BANK	2	\$127,205.00	0.11
COBALT MORTGAGE	6	\$392,500.00	0.33
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$59,000.00	0.05
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$58,000.00	0.05
COMMSTAR	1	\$39,600.00	0.03
COMMUNITY 1ST CREDIT UNION	2	\$134,909.60	0.11
COMMUNITY BANK	1	\$77,000.00	0.07
COMMUNITY FIRST CREDIT UNION	6	\$418,778.08	0.36
COMMUNITY FIRST CREDIT UNION OF FL	3	\$203,450.00	0.17
COMMUNITY MORTGAGE FUNDING, LLC	3	\$169,851.98	0.14
COMMUNITY STATE BANK	2	\$129,025.00	0.11
COMMUNITY STATE BANK OF ROCK FALLS	2	\$144,803.27	0.12
COMMUNITY TRUST BANK	2	\$130,108.00	0.11
COMMUNITYAMERICA CREDIT UNION	1	\$70,650.00	0.06
COMMUNITYONE BANK, N.A.	9	\$588,800.00	0.50
CONSUMER LOAN SERVICES, LLC	14	\$980,301.00	0.83

CONSUMERS CREDIT UNION	3	\$144,050.00	0.12
CORTRUST MORTGAGE INC	1	\$60,800.00	0.05
COVANTAGE CREDIT UNION	3	\$232,445.00	0.20
CREDIT UNION OF AMERICA	2	\$144,694.79	0.12
CREDIT UNION OF NEW JERSEY	1	\$81,500.00	0.07
CREDIT UNION WEST	2	\$136,500.00	0.12
CREDITY UNION WEST	1	\$77,300.00	0.07
CROSS KEYS BANK	1	\$80,000.00	0.07
CU CHANNELS, LLC	2	\$131,000.00	0.11
CU MORTGAGE DIRECT	1	\$62,900.00	0.05
CUMBERLAND SECURITY BANK	2	\$150,650.00	0.13
CUSO MORTGAGE CORPORATION	4	\$243,700.00	0.21
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$82,700.00	0.07
DEDHAM INSTITUTION FOR SAVINGS	1	\$72,200.00	0.06
DELTA COMMUNITY CREDIT UNION	3	\$221,800.26	0.19
DENMARK STATE BANK	2	\$134,400.00	0.11
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$556,482.25	0.48
DEXTER CREDIT UNION	1	\$75,000.00	0.06
DHCU COMMUNITY CREDIT UNION	4	\$294,540.00	0.25
DUPACO COMMUNITY CREDIT UNION	2	\$144,100.00	0.12
E-CENTRAL CREDIT UNION	1	\$67,000.00	0.06
EASTWOOD BANK	1	\$71,500.00	0.06
ELEVATIONS CREDIT UNION	1	\$62,010.00	0.05
ELGA CREDIT UNION	1	\$79,900.00	0.07
EMI EQUITY MORTGAGE	1	\$63,900.00	0.05
EMPIRE BANK	2	\$151,600.00	0.13
EMPORIA STATE FEDERAL CREDIT UNION	1	\$50,600.00	0.04
EMPOWER FEDERAL CREDIT UNION	8	\$517,190.00	0.44
ENT FEDERAL CREDIT UNION	15	\$963,410.79	0.83
ENVISION CREDIT UNION	1	\$61,600.00	0.05
ERIE FEDERAL CREDIT UNION	5	\$314,000.00	0.27
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$50,025.00	0.04
EVOLVE BANK & TRUST	1	\$75,000.00	0.06
FAA CREDIT UNION	4	\$254,400.00	0.22
FAIRWAY INDEPENDENT MORTGAGE	1	\$50,000.00	0.04
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,000.00	0.06
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$77,500.00	0.07
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,000.00	0.05
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$71,000.00	0.06
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A/ BANKFIVE	1	\$79,083.15	0.07
FARMERS & MERCHANTS BANK	1	\$81,058.40	0.07
FARMERS & MERCHANTS BANK & TRUST	1	\$79,871.32	0.07
FARMERS AND MERCHANTS SAVINGS BANK	1	\$82,000.00	0.07
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,900.00	0.17

FARMERS SAVINGS BANK	1	\$80,750.00	0.07
FARMERS STATE BANK	5	\$346,808.49	0.29
FARMERS TRUST & SAVINGS BANK	1	\$83,322.40	0.07
FARMINGTON BANK	3	\$201,000.00	0.17
FBC MORTGAGE, LLC	2	\$162,500.00	0.14
FIDELITY BANK	10	\$682,451.38	0.58
FIDELITY COOPERATIVE BANK	1	\$68,250.00	0.06
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$83,200.00	0.07
FIDELITY MORTGAGE SERVICES	1	\$77,475.18	0.07
FIFTH THIRD BANK	1	\$50,000.00	0.04
FIMI INC.	1	\$57,000.00	0.05
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$66,700.00	0.06
FIREFIGHTERS CREDIT UNION	1	\$77,900.00	0.07
FIRST BANK	1	\$50,650.00	0.04
FIRST BANK & TRUST COMPANY	1	\$64,000.00	0.05
FIRST BANK - VA	1	\$63,500.00	0.05
FIRST BANK FINANCIAL CENTRE	1	\$54,750.00	0.05
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$56,500.00	0.05
FIRST BANK RICHMOND, N.A.	1	\$82,450.00	0.07
FIRST BANKERS TRUST COMPANY, N.A.	4	\$271,427.00	0.23
FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$50,000.00	0.04
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,000.00	0.07
FIRST CITIZENS BANK AND TRUST CO.	11	\$759,447.21	0.64
FIRST CLOVER LEAF BANK	1	\$81,200.00	0.07
FIRST COMMUNITY BANK	2	\$154,700.00	0.13
FIRST COMMUNITY BANK OF THE OZARKS	1	\$80,000.00	0.07
FIRST COMMUNITY CREDIT UNION	9	\$635,566.09	0.54
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$137,000.00	0.12
FIRST FEDERAL BANK	3	\$214,979.23	0.18
FIRST FEDERAL BANK OF OHIO	1	\$84,500.00	0.07
FIRST FEDERAL BANK OF THE MIDWEST	14	\$904,249.88	0.77
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$70,000.00	0.06
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$1,254,599.00	1.06
FIRST FEDERAL SAVINGS BANK	4	\$302,400.00	0.26
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$124,000.00	0.11
FIRST FIDELITY BANK, N.A.	1	\$73,600.00	0.06
FIRST FLIGHT FCU	1	\$75,000.00	0.06
FIRST INTERSTATE BANK	9	\$658,775.00	0.56
FIRST MIDWEST BANK	2	\$134,188.32	0.11
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.06
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$149,190.00	0.13
FIRST MORTGAGE COMPANY, LLC	6	\$390,000.00	0.33
FIRST MORTGAGE COMPANY, INC	1	\$65,000.00	0.06
FIRST MORTGAGE COMPANY, LLC	5	\$321,423.00	0.27

FIRST MORTGAGE HOME LENDING L.L.C.	1	\$73,500.00	0.00
FIRST NATIONAL BANK	1	\$74,876.73	0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$70,400.00	0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$74,700.00	0.00
FIRST NATIONAL BANK AND TRUST CO	4	\$237,100.00	0.23
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$24,000.00	0.02
FIRST NATIONAL BANK MIDWEST	2	\$122,750.00	0.12
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,880.12	0.05
FIRST NATIONAL BANK OF BELLEVUE	2	\$133,700.00	0.13
FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.07
FIRST NATIONAL BANK OF DENNISON	5	\$315,900.00	0.31
FIRST NATIONAL BANK OF DIETERICH	1	\$67,500.00	0.07
FIRST NATIONAL BANK OF GILMER	1	\$80,000.00	0.08
FIRST NATIONAL BANK OF GRANT PARK	1	\$45,300.00	0.04
FIRST NATIONAL BANK OF HARTFORD	2	\$156,800.00	0.16
FIRST NATIONAL BANK OF PICAYUNE	1	\$68,800.00	0.07
FIRST NATIONAL BANK OF ST LOUIS	2	\$132,000.00	0.13
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,879.37	0.07
FIRST NATIONAL BANK OF WASECA	3	\$232,177.05	0.23
FIRST NATIONAL BANK RAYMOND	1	\$69,240.00	0.07
FIRST NIAGARA BANK, N.A.	13	\$923,632.42	0.92
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$80,000.00	0.08
FIRST NORTHERN CREDIT UNION	2	\$101,800.00	0.10
FIRST PLACE BANK	20	\$1,309,289.72	1.31
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$42,400.00	0.04
FIRST STATE BANK	1	\$66,930.00	0.07
FIRST STATE BANK AND TRUST CO.	1	\$74,000.00	0.07
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$139,200.00	0.14
FIRST STATE BANK NEBRASKA	1	\$57,500.00	0.06
FIRST STATE BANK OF ILLINOIS	4	\$246,530.00	0.25
FIRST STATE BANK SOUTHWEST	1	\$65,000.00	0.07
FIRST STATE COMMUNITY BANK	1	\$73,484.17	0.07
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$226,500.00	0.23
FIRST UNITED BANK & TRUST	2	\$148,000.00	0.15
FIRST UNITED BANK AND TRUST COMPANY	6	\$406,250.00	0.41
FIRSTBANK PUERTO RICO	2	\$122,702.94	0.12
FIRSTMERIT BANK, N.A.	16	\$1,047,700.00	1.05
FIRSTTRUST BANK	4	\$268,000.00	0.27
FLEETWOOD BANK	1	\$40,000.00	0.04
FLORIDA CREDIT UNION	1	\$72,874.44	0.07
FLORIDA PARISHES BANK	1	\$62,000.00	0.06
FNB BANK	2	\$151,000.00	0.15
FNB BANK, N.A.	1	\$63,050.00	0.06
FORT COMUNITY CREDIT UNION	1	\$83,350.00	0.08
FORUM CREDIT UNION	1	\$77,600.00	0.08

FORWARD FINANCIAL BANK SSB	1	\$67,900.00	0.00
FOUNTAIN CITY FUNDING	1	\$66,000.00	0.00
FOX VALLEY SAVINGS BANK	4	\$268,900.00	0.23
FRANKENMUTH CREDIT UNION	1	\$56,000.00	0.00
FREMONT BANK	4	\$267,800.00	0.23
FRONTIER BANK	1	\$80,000.00	0.00
FSB - CLEAR LAKE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$48,500.00	0.00
FULTON BANK OF NEW JERSEY	1	\$49,500.00	0.00
FULTON BANK, N.A.	7	\$556,307.62	0.48
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$70,500.00	0.00
GATEWAY MORTGAGE CORPORATION	3	\$235,950.00	0.21
GATEWAY STATE BANK	1	\$69,250.00	0.00
GENERAL MILLS CREDIT UNION	2	\$159,600.00	0.14
GENEVA STATE BANK	1	\$78,000.00	0.00
GENISYS CREDIT UNION	2	\$122,600.00	0.00
GEORGIA'S OWN CREDIT UNION	1	\$75,000.00	0.00
GESA CREDIT UNION	5	\$325,104.32	0.28
GLENWOOD STATE BANK	1	\$67,000.00	0.00
GMFS LLC	3	\$191,600.00	0.17
GOLDEN BELT BANK FSA	2	\$156,750.00	0.14
GOODFIELD STATE BANK	1	\$61,500.00	0.00
GRAND BANK NA	2	\$154,000.00	0.14
GRAND VALLEY CO-OP CREDIT UNION	1	\$40,000.00	0.00
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.00
GREAT WESTERN BANK	16	\$1,013,742.80	0.88
GREEN BELT BANK & TRUST, ORGANIZED	1	\$64,000.00	0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$63,050.00	0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$59,500.00	0.00
GTE FEDERAL CREDIT UNION	4	\$288,891.00	0.25
GUARDIAN CREDIT UNION	3	\$168,950.00	0.15
GUARDIAN MORTGAGE COMPANY, INC.	5	\$326,600.00	0.28
HARBOR CREDIT UNION	2	\$127,806.06	0.11
HEARTLAND CREDIT UNION	2	\$143,050.00	0.12
HERGET BANK, NATIONAL ASSOCIATION	5	\$276,600.00	0.24
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$61,113.67	0.00
HERSHEY STATE BANK	1	\$50,350.00	0.00
HICKORY POINT BANK & TRUST	1	\$33,250.00	0.00
HILLS BANK AND TRUST	1	\$35,145.80	0.00
HILLS BANK AND TRUST COMPANY	3	\$214,655.00	0.19
HILLTOP NATIONAL BANK	1	\$77,000.00	0.00
HIWAY FEDERAL CREDIT UNION	2	\$113,900.00	0.00
HOLYOKE CREDIT UNION	1	\$60,500.00	0.00

HOME FEDERAL BANK	3	\$186,329.79	0.10
HOME FEDERAL SAVINGS BANK	2	\$161,800.00	0.14
HOME LOANS TODAY	1	\$76,750.00	0.07
HOME SAVING AND LOAN CO	1	\$57,000.00	0.05
HOME SAVINGS AND LOAN CO	1	\$81,500.00	0.07
HOMETOWN BANK	1	\$71,360.00	0.06
HOMEWISE, INC	2	\$135,800.00	0.12
HONOR BANK	1	\$44,400.00	0.04
HONOR CREDIT UNION	2	\$121,000.00	0.11
HONOR CU	1	\$71,200.00	0.06
HORIZON BANK N A	3	\$204,900.00	0.17
HORIZON BANK, N.A.	2	\$103,700.00	0.09
HSBC BANK USA, N.A.	1	\$76,323.13	0.06
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$122,750.00	0.11
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$116,200.00	0.10
IAB FINANCIAL BANK	1	\$49,919.58	0.04
IC FEDERAL CREDIT UNION	1	\$63,500.00	0.05
IDAHO CENTRAL CREDIT UNION	6	\$400,100.00	0.34
ILLINI BANK	1	\$36,695.10	0.03
ILLINOIS COMMUNITY CREDIT UNION	1	\$74,400.00	0.06
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,039.02	0.06
IMORTGAGE.COM, INC.	3	\$229,500.00	0.19
INDEPENDENT BANK	1	\$68,800.00	0.06
INSIGHT CREDIT UNION	1	\$50,000.00	0.04
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$55,920.00	0.05
INTERBANK	1	\$75,000.00	0.06
INTERCITY STATE BANK	2	\$158,486.00	0.13
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.05
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$83,069.06	0.07
IOWA BANKERS MORTGAGE CORPORATION	2	\$127,750.00	0.11
IOWA STATE BANK	2	\$123,800.00	0.10
IOWA STATE SAVINGS BANK	1	\$71,200.00	0.06
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$123,250.00	0.10
ISB COMMUNITY BANK	1	\$81,500.00	0.07
ISU CREDIT UNION	1	\$68,000.00	0.06
J.G. WENTWORTH HOME LENDING, LLC	1	\$74,879.37	0.06
JAMES B. NUTTER & COMPANY	1	\$74,550.00	0.06
JEFFERSON BANK OF MISSOURI	2	\$141,062.59	0.12
JONESTOWN BANK AND TRUST COMPANY OF	1	\$51,000.00	0.04
KEYSTONE BANK	1	\$69,500.00	0.06
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.06
LAKE AREA MORTGAGE	1	\$73,600.00	0.06
LAKE FOREST BANK & TRUST COMPANY	2	\$130,200.00	0.11
LAKE MORTGAGE COMPANY, INC.	2	\$108,600.00	0.09

LAKE REGION BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,500.00	0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$77,300.00	0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$66,750.00	0.00
LANDMARK BANK	1	\$75,880.40	0.00
LANDMARK CREDIT UNION	8	\$523,875.00	0.40
LAYTON STATE BANK	2	\$139,000.00	0.10
LEGACY BANK	1	\$63,000.00	0.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$83,550.00	0.00
LIBERTY SAVINGS BANK, FSB	1	\$54,900.00	0.00
LINCOLN SAVINGS BANK	2	\$158,604.00	0.10
LINN AREA CREDIT UNION	2	\$148,878.56	0.10
LOGIX FEDERAL CREDIT UNION	2	\$136,784.02	0.10
LOS ALAMOS NATIONAL BANK	1	\$47,850.00	0.00
LUANA SAVINGS BANK	1	\$82,500.00	0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$75,000.00	0.00
M/I FINANCIAL CORP.	3	\$226,000.00	0.10
MADISON COUNTY FEDERAL CREDIT UNION	1	\$84,500.00	0.00
MAGNA BANK	1	\$80,000.00	0.00
MAGNOLIA STATE MORTGAGE	1	\$80,025.00	0.00
MAINSTREET CREDIT UNION	1	\$57,800.00	0.00
MANUFACTURERS BANK & TRUST COMPANY	3	\$205,000.00	0.10
MARINE BANK	8	\$541,378.95	0.40
MAVERICK FUNDING CORP.	1	\$78,250.00	0.00
MAX CREDIT UNION	1	\$82,000.00	0.00
MCCLAIN BANK	1	\$68,000.00	0.00
MEMBER FIRST MORTGAGE, LLC	1	\$55,120.00	0.00
MEMBER HOME LOAN, LLC	3	\$237,750.00	0.00
MEMBERS FIRST CREDIT UNION	2	\$155,000.00	0.10
MERCANTILE BANK	2	\$129,922.54	0.10
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$496,906.11	0.40
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$62,200.00	0.00
MICHIGAN MUTUAL, INC.	1	\$84,500.00	0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$166,300.00	0.10
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$137,696.77	0.10
MID AMERICA MORTGAGE	3	\$204,000.00	0.10
MIDLAND STATES BANK	3	\$193,812.50	0.10
MIDWEST BANK	1	\$72,000.00	0.00
MIDWEST COMMUNITY BANK	4	\$242,300.00	0.20
MIDWEST LOAN SERVICES, INC.	5	\$298,395.96	0.20
MIDWESTONE BANK	7	\$481,350.00	0.40
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$158,000.00	0.10

MISSOURI BANK & TRUST OF KANSAS CITY	1	\$57,000.00	0.03
MISSOURI CREDIT UNION	4	\$294,550.00	0.23
MIT FEDERAL CREDIT UNION	1	\$73,600.00	0.06
MONSON SAVINGS BANK	2	\$132,100.00	0.11
MONTANA FEDERAL CREDIT UNION	1	\$67,291.25	0.05
MORRIS BUILDING & LOAN	1	\$51,000.00	0.04
MORTGAGE CENTER, LLC	1	\$73,950.00	0.06
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$150,706.34	0.12
MOUNTAIN AMERICA CREDIT UNION	1	\$49,280.00	0.04
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$296,300.00	0.23
MOUNTAIN WEST FINANCIAL, INC	3	\$200,155.00	0.16
MT MCKINLEY BANK	1	\$67,200.00	0.05
MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,400.00	0.06
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,658.72	0.06
NATIONAL BANK OF COMMERCE	1	\$56,900.00	0.04
NATIONAL BANK OF OHIO	5	\$316,887.40	0.25
NATIONAL EXCHANGE BANK AND TRUST	3	\$237,600.00	0.19
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.07
NCB, FSB	2	\$151,900.00	0.12
NETWORK FUNDING, L.P.	4	\$299,045.00	0.23
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$79,000.00	0.06
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$80,000.00	0.06
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.04
NORTH BROOKFIELD SAVINGS BANK	1	\$79,000.00	0.06
NORTHMARK BANK	1	\$49,921.30	0.04
NORTHVIEW BANK	1	\$76,000.00	0.06
NORTHWEST FEDERAL CREDIT UNION	1	\$79,742.28	0.06
NORTHWESTERN BANK	2	\$140,000.00	0.11
NORTHWESTERN MORTGAGE CO.	16	\$1,070,804.33	0.9
NORTHWESTERN MORTGAGE COMPANY	1	\$67,500.00	0.05
NOTRE DAME FEDERAL CREDIT UNION	2	\$162,350.00	0.13
NUMARK CREDIT UNION	4	\$286,150.00	0.23
OKLAHOMA CENTRAL CREDIT UNION	2	\$128,800.00	0.1
OLD FLORIDA NATIONAL BANK	1	\$46,400.00	0.04
OLD SECOND NATIONAL BANK	1	\$61,507.00	0.05
OPES ADVISORS, INC.	1	\$84,000.00	0.07
ORANGE COUNTY'S CREDIT UNION	2	\$130,300.00	0.1
OREGONIANS FEDERAL CREDIT UNION	2	\$129,900.00	0.1
ORNL FEDERAL CREDIT UNION	7	\$505,100.00	0.4
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$82,500.00	0.07
PALMYRA STATE BANK	1	\$80,000.00	0.06
PANHANDLE STATE BANK	3	\$195,675.00	0.15
PAPER CITY SAVINGS ASSOCIATION	2	\$158,300.00	0.12
PARAMOUNT EQUITY MORTGAGE	1	\$67,000.00	0.05

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$75,800.00	0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$78,500.00	0.00
	PARK FEDERAL SAVINGS BANK	1	\$27,411.40	0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$79,868.50	0.00
	PATELCO CREDIT UNION	2	\$135,276.00	0.10
	PAWTUCKET CREDIT UNION	2	\$139,000.00	0.10
	PBI BANK INC	1	\$83,000.00	0.00
	PENN EAST FEDERAL CREDIT UNION	2	\$121,420.00	0.00
	PENTAGON FEDERAL C. U.	10	\$704,987.00	0.00
	PEOPLES BANK	3	\$208,640.00	0.10
	PEOPLES BANK, A WA CORPORATION	1	\$70,500.00	0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$318,954.24	0.20
	PERU FEDERAL SAVINGS BANK	2	\$149,075.00	0.10
	PETEFISH, SKILES & CO. BANK	1	\$57,600.00	0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,271.13	0.00
	PIERREMONT MORTGAGE, INC.	1	\$68,850.00	0.00
	PINNACLE BANK	1	\$73,000.00	0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.00
	PIONEER BANK	1	\$61,650.68	0.00
	PIONEER CREDIT UNION	1	\$72,000.00	0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,200.00	0.00
	PORT BYRON STATE BANK	1	\$49,000.00	0.00
	PORT WASHINGTON STATE BANK	2	\$112,300.00	0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$223,858.00	0.10
	PRAIRIE STATE BANK & TRUST	6	\$397,967.81	0.30
	PREMIER BANK OF JACKSONVILLE	1	\$62,578.15	0.00
	PRIMEBANK	2	\$128,500.00	0.10
	PRIMESOUTH BANK	3	\$228,685.28	0.10
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.00
	PROGRESSIVE SAVINGS BANK	1	\$73,258.30	0.00
	PROVIDENCE BANK	2	\$130,900.00	0.10
	PROVINCIAL BANK	1	\$51,621.00	0.00
	PSECU	5	\$258,699.22	0.20
	PUBLIC SERVICE CREDIT UNION	1	\$42,000.00	0.00
	PURDUE FEDERAL CU	3	\$226,700.00	0.10
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$52,000.00	0.00
	RANDOLPH-BROOKS FCU	3	\$230,700.00	0.10
	RCB BANK, A CORPORATION	1	\$65,000.00	0.00
	REAL ESTATE FINANCE GROUP	1	\$76,500.00	0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$377,910.00	0.30
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$83,000.00	0.00
	RED CANOE CREDIT UNION	1	\$67,941.05	0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$486,300.00	0.40
	RELIANCE BANK	1	\$80,000.00	0.00

RENASANT BANK	5	\$291,200.00	0.23
RESIDENTIAL HOME FUNDING CORP	1	\$84,700.00	0.07
RICHLAND COUNTY BANK	1	\$63,000.00	0.05
RIVER CITIES BANK	1	\$43,500.00	0.04
RIVER VALLEY BANK	3	\$230,888.19	0.23
ROBINS FEDERAL CREDIT UNION	1	\$53,364.70	0.05
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$229,382.00	0.19
ROYAL BANK	3	\$204,600.00	0.17
ROYAL BANKS OF MISSOURI	1	\$60,000.00	0.05
ROYAL CREDIT UNION	8	\$546,998.89	0.46
RPM MORTGAGE, INC.	1	\$75,000.00	0.06
RUOFF MORTGAGE COMPANY INC	1	\$84,221.83	0.07
S&T BANK	2	\$148,000.00	0.12
SALAL CREDIT UNION	1	\$66,000.00	0.06
SALISBURY BANK AND TRUST COMPANY	1	\$84,000.00	0.07
SAUK VALLEY BANK & TRUST COMPANY	2	\$138,000.00	0.11
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$138,700.00	0.11
SCIENT FEDERAL CREDIT UNION	1	\$55,580.00	0.05
SCOTIABANK OF PUERTO RICO	7	\$504,248.85	0.42
SEASONS FEDERAL CREDIT UNION	1	\$83,700.00	0.07
SECURITY BANK	1	\$40,250.00	0.03
SECURITY NATIONAL BANK	1	\$76,876.14	0.06
SECURITY SAVINGS BANK	1	\$72,000.00	0.06
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$68,886.58	0.06
SECURITY STATE BANK	1	\$71,000.00	0.06
SERVICE 1ST FEDERAL CREDIT UNION	2	\$136,600.00	0.11
SHAREPOINT CREDIT UNION	1	\$55,000.00	0.05
SHEBOYGAN AREA CREDIT UNION	3	\$216,000.00	0.18
SHELL FEDERAL CREDIT UNION	2	\$136,100.00	0.11
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$1,318,094.39	1.11
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$205,600.00	0.17
SIR FEDERAL CREDIT UNION	1	\$69,400.00	0.06
SIU CREDIT UNION	2	\$126,600.00	0.11
SIUSLAW BANK	2	\$154,500.00	0.13
SKY FEDERAL CREDIT UNION	1	\$38,000.00	0.03
SOLARITY CREDIT UNION	1	\$49,972.94	0.04
SOMERSET TRUST COMPANY	3	\$198,000.00	0.17
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,500.00	0.06
SOUTH GEORGIA BANKING COMPANY	1	\$79,800.00	0.07
SOUTHWEST MISSOURI BANK A MISSOURI	4	\$265,016.00	0.22
SOVEREIGN BANK, N.A.	10	\$732,909.69	0.61
SPIRE FCU	2	\$121,000.00	0.10
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$219,200.00	0.18
ST. CLOUD FEDERAL CREDIT UNION	1	\$75,000.00	0.06

ST. PAUL FEDERAL CREDIT UNION	1	\$78,400.00	0.07
ST.MARY'S BANK	1	\$50,000.00	0.04
STANDARD BANK AND TRUST	5	\$371,697.00	0.33
STANDARD BANK AND TRUST COMPANY	2	\$139,000.00	0.12
STANDARD MORTGAGE CORPORATION	4	\$276,167.39	0.23
STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.06
STATE BANK OF CROSS PLAINS	1	\$83,585.00	0.07
STATE BANK OF LINCOLN	1	\$39,200.00	0.03
STATE BANK OF SPEER	1	\$60,000.00	0.05
STATE BANK OF WATERLOO	1	\$60,000.00	0.05
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$153,000.00	0.13
STATE SAVINGS BANK	1	\$56,000.00	0.05
STEARNS LENDING INC.	25	\$1,767,847.00	1.53
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$604,333.49	0.51
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,900.00	0.06
STOCK YARDS BANK & TRUST COMPANY	9	\$649,200.00	0.55
STOCKMAN BANK OF MONTANA	4	\$275,650.00	0.23
SUMMIT CREDIT UNION	6	\$417,225.00	0.35
SUMMIT FUNDING, INC.	1	\$72,900.00	0.06
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$513,370.01	0.44
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$69,000.00	0.06
SUTTON BANK	1	\$79,000.00	0.07
SWBC MORTGAGE CORPORATION	12	\$832,116.00	0.71
SWINEFORD NATIONAL BANK	1	\$74,000.00	0.06
TALMER BANK AND TRUST	2	\$128,900.00	0.11
TECHNOLOGY CREDIT UNION	1	\$69,000.00	0.06
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$57,700.00	0.05
TEUTOPOLIS STATE BANK	1	\$58,000.00	0.05
TEXAS BANK	2	\$129,500.00	0.11
THE ADIRONDACK TRUST COMPANY	3	\$224,500.00	0.19
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$81,275.00	0.07
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$51,400.00	0.04
THE BRYN MAWR TRUST COMPANY	1	\$81,000.00	0.07
THE CITIZENS BANK OF PHILADELPHIA	1	\$66,000.00	0.06
THE CITIZENS BANKING CO	2	\$147,550.00	0.12
THE COLUMBIA BANK	2	\$118,000.00	0.10
THE FARMERS NATIONAL BANK	1	\$82,400.00	0.07
THE FARMERS STATE BANK OF WAUPACA	1	\$63,899.28	0.05
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03
THE FIRST NATIONAL BANK OF HENNING	1	\$77,378.03	0.07
THE FIRST NATIONAL BANK OF OTTAWA	1	\$45,758.78	0.04
THE FIRS THE FIRST NATIONAL BANK OF CARM	1	\$59,683.00	0.05
THE FLORA BANKING COMPANY	2	\$96,200.00	0.08
THE HONESDALE NATIONAL BANK ISAOA	2	\$132,000.00	0.11

THE NATIONAL BANK AND TRUST COMPANY	2	\$135,050.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	2	\$110,000.00	0.09
THE NORTHUMBERLAND NATIONAL BANK	1	\$72,700.00	0.06
THE OLD FORT BANKING COMPANY	1	\$65,500.00	0.05
THE PARK BANK	2	\$109,300.00	0.09
THE SEYMOUR BANK	1	\$63,000.00	0.05
THE SUMMIT FEDERAL CREDIT UNION	2	\$155,032.73	0.13
THINK MUTUAL BANK	1	\$52,000.00	0.04
THIRD NATIONAL BANK OF SEDALIA	4	\$258,800.00	0.22
THRIVENT FEDERAL CREDIT UNION	2	\$149,700.00	0.13
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$77,600.00	0.07
TOWN AND COUNTRY BANK	1	\$80,300.00	0.07
TOWNE MORTGAGE COMPANY	1	\$79,663.00	0.07
TRAVERSE CITY STATE BANK	1	\$55,000.00	0.05
TRAVIS CREDIT UNION	1	\$49,250.00	0.04
TRUMARK FINANCIAL CREDIT UNION	1	\$78,874.09	0.07
TRUSTONE	1	\$62,700.00	0.05
TWINHOLD	1	\$76,415.00	0.06
TWO RIVERS BANK AND TRUST	1	\$84,000.00	0.07
UMPQUA BANK	10	\$641,887.98	0.54
UNION SAVINGS BANK	33	\$2,218,360.98	1.88
UNION STATE BANK OF WEST SALEM	1	\$72,800.00	0.06
UNITED BANK	1	\$51,000.00	0.04
UNITED BANK & TRUST	5	\$319,700.00	0.27
UNITED BANK OF UNION	3	\$200,750.00	0.17
UNITED BAY	1	\$53,689.00	0.04
UNITED BAY COMMUNITY CREDIT UNION	3	\$183,425.00	0.16
UNITED COMMUNITY BANK	10	\$680,296.08	0.57
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$164,700.00	0.14
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,000.00	0.07
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$70,000.00	0.06
UNITED WHOLESALE MORTGAGE	3	\$242,000.00	0.20
UNITEDONE CREDIT UNION	2	\$110,937.05	0.09
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$141,000.00	0.12
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$395,710.00	0.33
UNIVERSITY CREDIT UNION	1	\$70,000.00	0.06
UNIVERSITY FEDERAL CREDIT UNION	2	\$125,000.00	0.11
UNIVERSITY LENDING GROUP, LLC	1	\$64,640.00	0.05
UNIVERSITY OF KENTUCKY FCU	1	\$83,500.00	0.07
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$610,419.52	0.52
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.05

	VALLEY BANK AND TRUST CO.	1	\$63,000.00	0.03
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,776.00	0.14
	VERMILION VALLEY BANK	1	\$50,400.00	0.04
	VERMONT FEDERAL CREDIT UNION	1	\$70,000.00	0.06
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$160,000.00	0.14
	VIG MORTGAGE CORP	2	\$132,979.52	0.11
	WANIGAS CREDIT UNION	1	\$75,000.00	0.06
	WASHINGTON COUNTY BANK	1	\$78,375.00	0.07
	WASHINGTON TRUST BANK	1	\$61,500.00	0.05
	WATERSTONE MORTGAGE CORPORATION	4	\$261,400.00	0.22
	WEBSTER BANK, N.A.	1	\$62,000.00	0.05
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$46,000.00	0.04
	WEOKIE CREDIT UNION	1	\$80,000.00	0.07
	WESCOM CENTRAL CREDIT UNION	2	\$139,000.00	0.12
	WEST COMMUNITY CREDIT UNION	1	\$78,500.00	0.07
	WEST GATE BANK	4	\$234,800.00	0.20
	WESTBURY BANK	1	\$79,000.00	0.07
	WESTCONSIN CREDIT UNION	10	\$680,367.78	0.58
	WESTERN NATIONAL BANK	2	\$146,500.00	0.12
	WESTERRA CREDIT UNION	1	\$70,600.00	0.06
	WHITAKER BANK, INC.	1	\$82,000.00	0.07
	WINGS FINANCIAL CU	2	\$141,781.37	0.12
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$212,500.00	0.18
	WOODFORD STATE BANK	1	\$76,000.00	0.06
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$56,817.38	0.05
	WORKERS' CREDIT UNION	1	\$49,919.58	0.04
	WR STARKEY MORTGAGE, LLP.	1	\$80,680.83	0.07
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.06
	Unavailable	66	\$4,503,361.71	3.83
Total		1,747	\$117,906,673.18	100
31417EYA3	3RD FED BANK	1	\$132,000.00	0.11
	A+ FEDERAL CREDIT UNION	1	\$132,609.34	0.11
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.12
	ACADEMY MORTGAGE CORPORATION	2	\$258,700.00	0.22
	ADVANTAGE BANK	1	\$130,000.00	0.11
	AFFILIATED MORTGAGE COMPANY	3	\$420,600.00	0.36
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,555.87	0.12
	ALERUS MORTGAGE	1	\$142,400.00	0.12
	ALL FIRST MORTGAGE SERVICES INC.	1	\$137,000.00	0.12
	ALLIED MORTGAGE GROUP	1	\$143,500.00	0.12
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.12
	ALPINE BANK & TRUST CO.	4	\$533,583.77	0.45
	ALTRA FEDERAL CREDIT UNION	2	\$282,250.00	0.24
	AMARILLO NATIONAL BANK	5	\$688,805.00	0.58

AMERICA FIRST FEDERAL CREDIT UNION	5	\$684,720.39	0.5
AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.
AMERICAN HEARTLAND BANK AND TRUST	1	\$140,727.24	0.1
AMERICAN NATIONAL BANK	1	\$130,000.00	0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,000.00	0.2
AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$556,726.51	0.4
AMERITRUST MORTGAGE CORPORATION	1	\$145,950.00	0.1
ANCHORBANK, FSB	2	\$278,250.00	0.2
ARIZONA BANK AND TRUST	1	\$135,500.00	0.1
ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$400,000.00	0.3
ARKANSAS FEDERAL CREDIT UNION	6	\$794,500.00	0.6
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,490,363.00	1.1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$262,610.00	0.2
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$137,797.74	0.1
B-M S FEDERAL CREDIT UNION	1	\$130,642.00	0.
BANCFIRST	1	\$129,100.00	0.
BANCO SANTANDER PR	1	\$138,626.85	0.1
BANCORPSOUTH BANK	16	\$2,176,666.58	1.7
BANK MUTUAL	12	\$1,665,517.75	1.3
BANK OF HAWAII	1	\$132,000.00	0.
BANK OF LANCASTER	1	\$145,000.00	0.1
BANK OF MARQUETTE	1	\$140,000.00	0.1
BANK OF THE CASCADES	2	\$275,600.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$813,691.43	0.6
BANK OF ZACHARY	1	\$129,600.00	0.
BANKERS' BANK	2	\$261,000.00	0.2
BANNER BANK	1	\$137,100.00	0.1
BAXTER CREDIT UNION	3	\$398,850.00	0.3
BAYCOAST BANK	1	\$128,000.00	0.
BELL STATE BANK & TRUST	2	\$280,200.00	0.2
BELLCO CREDIT UNION	1	\$144,900.00	0.1
BLACK-RIDGE BANK	1	\$125,000.00	0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.
BLUELEAF LENDING, LLC	1	\$126,000.00	0.
BNYMELLON	2	\$278,000.00	0.2
BOEING EMPLOYEES' CREDIT UNION	3	\$396,719.92	0.3
BOONE COUNTY NATIONAL BANK	2	\$278,925.00	0.2
BORDER STATE BANK	1	\$140,272.45	0.1

BREMER BANK NATIONAL ASSOCIATION	6	\$835,461.16	0.6
BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,200.00	0.2
BUSEY BANK,	1	\$132,921.15	0.1
C.U. MORTGAGE SERVICES, INC.	1	\$125,950.00	0.
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$128,000.00	0.
CASHCALL, INC.	9	\$1,192,327.24	0.9
CENTENNIAL LENDING, LLC	4	\$565,300.00	0.4
CENTRAL BANK	2	\$274,000.00	0.2
CENTRAL TRUST BANK	1	\$128,932.62	0.
CENTRIS FEDERAL CREDIT UNION	2	\$266,400.00	0.2
CENTRUE BANK	1	\$132,000.00	0.
CENTURY LENDING COMPANY	3	\$405,500.00	0.3
CHARTWAY FEDERAL CREDIT UNION	1	\$140,449.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	3	\$401,100.00	0.3
CITADEL FEDERAL CREDIT UNION	2	\$265,646.54	0.2
CITIMORTGAGE	2	\$285,600.00	0.2
CITIZENS 1ST BANK-TYLER, TX	1	\$142,767.35	0.1
CITIZENS FIRST BANK	1	\$135,777.96	0.1
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$260,151.92	0.2
CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.1
CLASS ACT FEDERAL CREDIT UNION	1	\$142,850.00	0.1
COBALT MORTGAGE	4	\$518,800.00	0.4
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,000.00	0.1
COLONIAL SAVINGS, F.A.	2	\$273,331.89	0.2
COLUMBIA CREDIT UNION	1	\$136,250.00	0.1
COMMERCE STATE BANK	1	\$136,000.00	0.1
COMMUNITY BANK CBD	1	\$140,000.00	0.1
COMMUNITY FIRST CREDIT UNION	3	\$384,450.40	0.3
COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,100.00	0.
COMMUNITY OF HEALTHCARE FEDERAL CREDIT UNION	1	\$142,000.00	0.1
COMMUNITY STATE BANK	2	\$264,480.27	0.2
COMMUNITYONE BANK, N.A.	3	\$400,300.00	0.3
CONNECTICUT RIVER BANK, NA	1	\$137,500.00	0.1
CONSUMER LOAN SERVICES, LLC	6	\$799,339.30	0.6
COPPERMARK BANK	1	\$134,400.00	0.1
CORNERSTONE BANK	1	\$137,523.49	0.1
CORNERSTONE MORTGAGE, INC.	4	\$543,200.00	0.4
COVANTAGE CREDIT UNION	1	\$125,000.00	0.
CREDIT UNION OF AMERICA	1	\$133,800.00	0.1
CREDIT UNION OF OHIO	2	\$293,000.00	0.2
CROW WING POWER CREDIT UNION	1	\$138,972.56	0.1
CU CHANNELS, LLC	1	\$139,000.00	0.1

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,179.66	0.1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$276,299.57	0.2
CUMBERLAND COUNTY BANK	1	\$129,427.24	0.
CUSO MORTGAGE CORPORATION	5	\$704,300.00	0.5
CUSTOMERS BANK	1	\$141,000.00	0.1
DAY AIR CREDIT UNION INC	1	\$147,250.00	0.1
DEAN COOPERATIVE BANK	1	\$142,000.00	0.1
DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.1
DENMARK STATE BANK	1	\$138,000.00	0.1
DESCO FEDERAL CREDIT UNION	1	\$138,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,250.00	0.2
DHI MORTGAGE COMPANY, LTD.	1	\$133,060.00	0.1
DIME BANK	1	\$141,500.00	0.1
DUPACO COMMUNITY CREDIT UNION	3	\$405,000.00	0.3
ELEVATIONS CREDIT UNION	1	\$147,347.94	0.1
ELI LILLY FEDERAL CREDIT UNION	1	\$128,575.28	0.
EMPIRE BANK	1	\$127,000.00	0.
EMPOWER CREDIT UNION	1	\$127,750.00	0.
EMPOWER FEDERAL CREDIT UNION	2	\$274,600.00	0.2
ENT FEDERAL CREDIT UNION	11	\$1,538,482.28	1.2
EQUITY HOME MORTGAGE, LLC	1	\$134,390.29	0.1
EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	\$129,978.18	0.
EVERGREEN CREDIT UNION	1	\$127,980.00	0.
EVOLVE BANK & TRUST	1	\$128,900.00	0.
EXCEL MORTGAGE SERVICING, INC.	5	\$667,000.00	0.5
FAA CREDIT UNION	1	\$131,800.00	0.
FAIRWAY IND. MTGE. CORP. - DBA TRINITY HOME MORTGAGE	1	\$129,722.00	0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$857,665.00	0.6
FAMILY SAVINGS CREDIT UNION	1	\$145,000.00	0.1
FARMERS & MERCHANTS BANK	1	\$149,600.00	0.1
FARMERS & MERCHANTS SAVINGS BANK	1	\$130,500.00	0.
FARMERS AND MERCHANTS BANK	1	\$146,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,189,850.00	1.7
FARMERS EXCHANGE BANK	1	\$140,898.78	0.1
FARMERS STATE BANK	1	\$145,000.00	0.1
FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00	0.
FARMINGTON BANK	2	\$275,000.00	0.2
FIBERGLAS FEDERAL CREDIT UNION	1	\$142,000.00	0.1
FIDELITY BANK	6	\$826,238.00	0.6
FIRST ALLIANCE CREDIT UNION	1	\$135,000.00	0.1
FIRST AMERICAN BANK	1	\$143,259.64	0.1
FIRST BANK BLUE EARTH, A STATE BANK	1	\$132,000.00	0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,500.00	0.1

FIRST BANK FINANCIAL CENTRE	2	\$285,900.00	0.2
FIRST BANK OF OWASSO	1	\$129,316.16	0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$431,100.00	0.3
FIRST CHOICE LOAN SERVICES, INC.	2	\$276,000.00	0.2
FIRST CITIZENS BANK & TRUST COMPANY	1	\$139,315.90	0.1
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$132,000.00	0.
FIRST COMMAND BANK	1	\$144,781.75	0.1
FIRST COMMERCIAL BANK	1	\$129,900.00	0.
FIRST COMMUNITY CREDIT UNION	1	\$126,250.00	0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$140,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	2	\$279,100.00	0.2
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$136,150.00	0.1
FIRST COUNTY BANK	1	\$125,000.00	0.
FIRST FEDERAL BANK	3	\$429,500.00	0.3
FIRST FEDERAL BANK, FSB	1	\$129,300.00	0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$280,141.00	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.1
FIRST FINANCIAL CREDIT UNION	1	\$128,370.21	0.
FIRST FLIGHT FCU	1	\$130,300.00	0.
FIRST HAWAIIAN BANK	1	\$136,000.00	0.1
FIRST INTERSTATE BANK	2	\$279,351.21	0.2
FIRST MIDWEST BANK	4	\$548,739.49	0.4
FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,800.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	5	\$687,200.00	0.5
FIRST NATIONAL BANK	1	\$138,000.00	0.1
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$137,082.39	0.1
FIRST NATIONAL BANK - FOX VALLEY	3	\$391,000.00	0.3
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$127,430.40	0.
FIRST NATIONAL BANK IN PAXTON	1	\$137,600.00	0.1
FIRST NATIONAL BANK OF GILLETTE	1	\$129,545.00	0.
FIRST NATIONAL BANK OF ST LOUIS	3	\$408,300.00	0.3
FIRST NATIONAL BANK OF TENNESSEE	1	\$141,000.00	0.1
FIRST NATIONAL BANK PARK FALLS	1	\$132,000.00	0.
FIRST PLACE BANK	5	\$695,055.92	0.5
FIRST STATE BANK	2	\$256,300.00	0.2
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$289,100.00	0.2
FIRST STATE BANK NEBRASKA	1	\$136,000.00	0.1
FIRST STATE COMMUNITY BANK	1	\$139,389.33	0.1
FIRST TRUST AND SAVINGS BANK	1	\$125,000.00	0.
FIRST TRUST BANK OF ILLINOIS	1	\$132,000.00	0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$696,300.00	0.5
FIRSTMERIT BANK, N.A.	10	\$1,338,200.00	1.0

FNB MORTGAGE SERVICES, LLC	1	\$128,000.00	0.
FOUNTAIN CITY FUNDING	1	\$127,500.00	0.
FREEDOM MORTGAGE CORPORATION	1	\$139,488.09	0.1
FREMONT BANK	20	\$2,709,679.70	2.1
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$136,650.00	0.1
FULTON BANK OF NEW JERSEY	1	\$131,000.00	0.
FULTON BANK, N.A.	3	\$403,000.00	0.3
GATEWAY MORTGAGE CORPORATION	1	\$125,200.00	0.
GATEWAY MORTGAGE GROUP LLC	1	\$130,000.00	0.
GESA CREDIT UNION	1	\$136,682.65	0.1
GFI MORTGAGE BANKERS	1	\$130,000.00	0.
GILPIN FINANCIAL SERVICES, INC.	1	\$137,000.00	0.1
GMFS LLC	7	\$978,650.00	0.7
GREAT WESTERN BANK	7	\$998,000.00	0.7
GREENLEAF WAYSIDE BANK	1	\$129,400.00	0.
GUARANTEED RATE, INC.	1	\$133,000.00	0.1
GUARANTY TRUST COMPANY	1	\$127,115.00	0.
GUARDIAN CREDIT UNION	3	\$398,000.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	6	\$799,654.58	0.6
GUILD MORTGAGE COMPANY	2	\$276,550.00	0.2
HARBOR CREDIT UNION	1	\$135,000.00	0.1
HARBORONE CREDIT UNION	1	\$133,000.00	0.1
HEARTLAND BANK	3	\$399,000.00	0.3
HELENA COMMUNITY CREDIT UNION	1	\$145,000.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.1
HERITAGE BANK	1	\$139,000.00	0.1
HILLS BANK AND TRUST COMPANY	3	\$395,730.00	0.3
HOME FEDERAL BANK	1	\$135,328.49	0.1
HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.1
HOME STATE BANK NA	2	\$286,500.00	0.2
HONOR CU	2	\$257,000.00	0.2
HORIZON BANK N A	3	\$430,500.00	0.3
HORIZON BANK, N.A.	1	\$149,000.00	0.1
HUTCHINSON CREDIT UNION	1	\$138,481.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$137,000.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,840.00	0.2
JAMES B. NUTTER & COMPANY	2	\$269,100.00	0.2
JONAH BANK OF WYOMING	2	\$267,400.00	0.2
KANSAS STATE BANK OF MANHATTAN	1	\$127,922.45	0.
KELLOGG COMMUNITY FCU	1	\$128,200.00	0.
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$140,000.00	0.1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$129,600.00	0.
KINECTA FEDERAL CREDIT UNION	3	\$388,000.00	0.3
KIRTLAND FEDERAL CREDIT UNION	2	\$284,050.00	0.2

LAFAYETTE AMBASSADOR BANK	1	\$138,000.00	0.1
LAKE AREA MORTGAGE	2	\$287,300.00	0.2
LAKE MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1
LAKE REGION BANK	1	\$140,000.00	0.1
LANDMARK CREDIT UNION	1	\$127,000.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$141,600.00	0.1
LIBERTY BAK OF ARKANSAS	1	\$135,200.00	0.1
LIBERTY BANK	1	\$130,000.00	0.1
LINCOLN SAVINGS BANK	2	\$259,500.00	0.2
LINN AREA CREDIT UNION	2	\$284,000.00	0.2
LOS ALAMOS NATIONAL BANK	2	\$283,925.00	0.2
LUANA SAVINGS BANK	4	\$542,837.64	0.4
M/I FINANCIAL CORP.	1	\$135,350.00	0.1
MAGNA BANK	3	\$380,613.46	0.3
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$147,120.00	0.1
MAINSTREET CREDIT UNION	1	\$127,300.00	0.1
MANSFIELD CO-OPERATIVE BANK	2	\$286,350.00	0.2
MAROON FINANCIAL CREDIT UNION	1	\$140,500.00	0.1
MARSHALL COMMUNITY CREDIT UNION	1	\$131,250.00	0.1
MAVERICK FUNDING CORP.	1	\$137,000.00	0.1
MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.1
MCCLAIN BANK	1	\$135,300.00	0.1
MEMBERS COOPERATIVE CREDIT UNION	2	\$278,200.00	0.2
MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,486.91	0.1
MID AMERICA MORTGAGE	1	\$127,880.00	0.1
MID-ISLAND MORTGAGE CORP.	1	\$141,000.00	0.1
MIDWEST BANK	2	\$274,691.90	0.2
MIDWEST COMMUNITY BANK	1	\$145,700.00	0.1
MIDWEST FEDERAL SAVINGS BANK, A FED	1	\$138,750.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$127,000.00	0.1
MIDWESTONE BANK	1	\$125,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$280,550.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,500.00	0.1
MOUNT VERNON BANK	1	\$140,000.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$134,200.00	0.1
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$140,000.00	0.1
NAPUS FEDERAL CREDIT UNION	1	\$128,830.08	0.1
NATIONWIDE BANK	1	\$129,000.00	0.1
NETWORK FUNDING LP	1	\$136,000.00	0.1
NETWORK FUNDING, L.P.	4	\$538,750.00	0.4
NEW MEXICO BANK AND TRUST	2	\$278,000.00	0.2
NEWTOWN SAVINGS BANK	1	\$134,000.00	0.1
NICOLET NATIONAL BANK	1	\$140,000.00	0.1

	NORTHWEST FEDERAL CREDIT UNION	1	\$130,411.22	0.
	NORTHWESTERN BANK	1	\$141,000.00	0.1
	NOTRE DAME FEDERAL CREDIT UNION	2	\$274,000.00	0.2
	NW PLUS CU	2	\$262,325.00	0.2
	O A MORTGAGE SERVICES	1	\$140,000.00	0.1
	OLD SECOND NATIONAL BANK	1	\$134,000.00	0.1
	OMNI AMERICAN BANK	3	\$406,050.00	0.3
	OOSTBURG STATE BANK	2	\$265,625.00	0.2
	OPEX ADVISORS, INC.	1	\$134,200.00	0.1
	ORRSTOWN BANK	1	\$130,000.00	0.
	PACIFIC RESIDENTIAL MORTGAGE	1	\$130,929.40	0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$142,000.00	0.1
	PARAMOUNT EQUITY MTG LLC	1	\$146,495.18	0.1
	PARK CITY CREDIT UNION	1	\$139,650.00	0.1
	PCM CREDIT UNION, A STATE CREDIT UNION	1	\$130,600.00	0.
	PENTAGON FEDERAL C. U.	2	\$283,830.78	0.2
	PEOPLES BANK, A WA CORPORATION	1	\$135,000.00	0.1
	PEOPLES STATE BANK OF BLOOMER	1	\$141,500.00	0.1
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.1
	PERFECT CIRCLE CREDIT UNION	1	\$139,091.88	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$783,443.75	0.6
	PIONEER CREDIT UNION	1	\$142,000.00	0.1
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$128,800.00	0.
	PLAINS COMMERCE BANK	4	\$547,000.00	0.4
	PLATINUM HOME MORTGAGE CORPORATION	2	\$277,600.00	0.2
	PMAC LENDING SERVICES, INC.	4	\$535,700.00	0.4
	PREMIER HOME MORTGAGE INC	1	\$125,244.61	0.
	PREMIERBANK	1	\$127,900.00	0.
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.
	PSECU	5	\$688,024.56	0.5
	PULASKI BANK	1	\$147,685.42	0.1
	QUALSTAR CREDIT UNION	1	\$143,820.00	0.1
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$130,000.00	0.
	RANLIFE, INC.	1	\$139,000.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,000.00	0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$146,400.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$147,700.00	0.1
	RED RIVER BANK	1	\$129,500.00	0.
	REDSTONE FEDERAL CREDIT UNION	1	\$126,500.00	0.
	REDWOOD CAPITAL BANK	1	\$132,000.00	0.
	RENASANT BANK	1	\$143,300.00	0.1
	RESCUE MORTGAGE, INC.	1	\$145,750.00	0.1
	RESIDENTIAL HOME FUNDING CORP.	1	\$142,369.97	0.1

	RICHLAND STATE BANK	1	\$129,200.00	0.
	RIVER BANK	1	\$130,965.63	0.
	RIVER CITIES BANK	1	\$132,000.00	0.
	RIVER VALLEY BANK	2	\$266,500.00	0.2
	RIVER VALLEY CREDIT UNION	1	\$133,700.00	0.1
	ROUNDBANK	1	\$145,600.00	0.1
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,506,889.00	1.1
	ROYAL CREDIT UNION	3	\$416,782.78	0.3
	RPM MORTGAGE, INC	1	\$140,000.00	0.1
	SALAL CREDIT UNION	1	\$125,000.00	0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,408.15	0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,600.00	0.2
	SCOTIABANK OF PUERTO RICO	2	\$268,921.50	0.2
	SECURITY BANK	1	\$133,500.00	0.1
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.1
	SECURITY STATE BANK & TRUST	1	\$142,500.00	0.1
	SHORE MORTGAGE	4	\$569,014.00	0.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,427,336.60	1.9
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$268,300.00	0.2
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.1
	SOLARITY CREDIT UNION	2	\$259,465.64	0.2
	SOMERSET TRUST COMPANY	1	\$132,478.00	0.
	SOUND COMMUNITY BANK	1	\$126,250.00	0.
	SOUTHFIRST BANK	1	\$137,883.67	0.1
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$135,000.00	0.1
	SOVEREIGN BANK, N.A.	6	\$797,837.98	0.6
	ST. JAMES MORTGAGE CORPORATION	2	\$282,400.00	0.2
	ST.MARY'S BANK	2	\$279,000.00	0.2
	STANDARD BANK AND TRUST	3	\$407,500.00	0.3
	STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.1
	STANDARD MORTGAGE CORPORATION	1	\$127,800.00	0.
	STATE BANK OF CROSS PLAINS	2	\$292,250.00	0.2
	STATE BANK OF INDUSTRY	1	\$137,000.00	0.1
	STATE BANK OF NEW RICHLAND	1	\$144,500.00	0.1
	STATE BANK OF RIVERDALE	1	\$145,156.20	0.1
	STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.1
	STATE STREET BANK	1	\$127,200.00	0.
	STATE STREET BANK & TRUST CO.	1	\$126,300.00	0.
	STEARNS LENDING INC.	19	\$2,588,346.18	2.0
	STOCK YARDS BANK & TRUST COMPANY	4	\$568,338.71	0.4
	STOCKMAN BANK OF MONTANA	1	\$131,500.00	0.
	SUMMIT FUNDING, INC.	1	\$141,200.00	0.1
	SWBC MORTGAGE CORPORATION	6	\$849,000.00	0.6
	TALMER BANK AND TRUST	1	\$146,000.00	0.1

	THE ADIRONDACK TRUST COMPANY	2	\$283,400.00	0.2
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.3
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$135,000.00	0.1
	THE HONESDALE NATIONAL BANK ISAOA	1	\$133,700.00	0.1
	THE MORTGAGE PLACE, INC.	1	\$142,357.28	0.1
	THE MORTGAGE SOURCE	1	\$149,500.00	0.1
	THE NATIONAL BANK AND TRUST COMPANY	2	\$274,600.00	0.2
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.1
	TINKER FEDERAL CREDIT UNION	1	\$146,100.00	0.1
	TOBYHANNA FEDERAL CREDIT UNION	1	\$140,500.00	0.1
	TOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.1
	TWO RIVERS BANK	1	\$131,629.60	0.
	UMPQUA BANK	8	\$1,093,903.21	0.8
	UNION SAVINGS BANK	67	\$8,954,385.99	7.0
	UNION SAVINGS BANKING	3	\$439,535.31	0.3
	UNION STATE BANK	1	\$141,374.37	0.1
	UNITED COMMUNITY BANK	3	\$395,900.00	0.3
	UNITED HEALTH SERVICES CREDIT UNION	1	\$125,000.00	0.
	UNITED WHOLESALE MORTGAGE	16	\$2,214,926.44	1.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,000.00	0.
	UNIVERSITY CREDIT UNION	1	\$136,779.30	0.1
	UNIVEST BANK AND TRUST CO	3	\$411,200.00	0.3
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$413,750.00	0.3
	VALLEY NATIONAL BANK	14	\$1,887,406.78	1.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.
	VECTRA BANK COLORADO, NA	1	\$135,394.79	0.1
	VILLAGE MORTGAGE	2	\$287,000.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$136,845.00	0.1
	WASHINGTON COUNTY BANK	3	\$398,330.04	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,200.00	0.4
	WAUKESHA STATE BANK	1	\$148,380.08	0.1
	WEOKIE CREDIT UNION	2	\$255,623.19	0.
	WEST COMMUNITY CREDIT UNION	1	\$127,000.00	0.
	WEST GATE BANK	1	\$141,713.09	0.1
	WESTBURY BANK	1	\$140,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$144,625.00	0.1
	WESTSTAR MORTGAGE, INC.	3	\$415,900.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,000.00	0.
	WR STARKEY, LLP	1	\$126,226.89	0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$256,350.00	0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,650.00	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.1
	Unavailable	23	\$3,140,887.12	2.6
Total		928	\$126,280,817.55	100

31417EYB1	1STBANCORP MORTGAGE	1	\$153,000.00	0.12
	3 RIVERS FEDERAL CU	2	\$335,215.75	0.23
	3RD FED BANK	1	\$160,000.00	0.11
	ACADEMY MORTGAGE CORPORATION	1	\$167,602.00	0.11
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.11
	ADVANTAGE BANK	1	\$170,316.72	0.11
	AFFILIATED MORTGAGE COMPANY	2	\$335,500.00	0.23
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$479,036.64	0.33
	ALERUS MORTGAGE	1	\$161,800.00	0.11
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,000.00	0.11
	ALTRA FEDERAL CREDIT UNION	1	\$158,300.00	0.11
	AMARILLO NATIONAL BANK	5	\$802,505.00	0.61
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,907.00	0.61
	AMERICAN FEDERAL BANK	1	\$157,050.00	0.11
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,800.00	0.11
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,750.00	0.11
	AMERICAN HEARTLAND BANK AND TRUST	4	\$631,172.02	0.44
	AMERICAN NATIONAL BANK	1	\$167,244.92	0.11
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$488,242.00	0.33
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$159,300.00	0.11
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$326,200.00	0.23
	AMERICASH	1	\$156,000.00	0.11
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,500.00	0.11
	ANCHORBANK, FSB	1	\$165,000.00	0.11
	ARIZONA BANK AND TRUST	1	\$150,000.00	0.11
	ASSEMBLIES OF GOD CREDIT UNION	1	\$168,240.42	0.11
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,280,894.65	1.72
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$648,258.40	0.44
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,000.00	0.11
	BANCFIRST	2	\$334,497.32	0.23
	BANCO SANTANDER PR	1	\$160,276.38	0.11
	BANCOHIO FINANCIAL, LLC	1	\$154,000.00	0.11
	BANCORPSOUTH BANK	12	\$1,967,158.00	1.49
	BANK MIDWEST	1	\$163,000.00	0.11
	BANK MUTUAL	5	\$820,446.69	0.61
	BANK OF FRANKLIN	1	\$170,000.00	0.11
	BANK OF GALESVILLE	1	\$158,400.00	0.11
	BANK OF THE CASCADES	2	\$329,864.44	0.23
	BANK OF WHITTIER, N.A.	1	\$167,500.00	0.11
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.11
	BANKERS' BANK	3	\$498,000.00	0.33
	BAXTER CREDIT UNION	4	\$641,400.00	0.44
	BAY FEDERAL CREDIT UNION	2	\$300,000.00	0.23
	BELL STATE BANK & TRUST	3	\$495,050.00	0.33

BELLCO CREDIT UNION	2	\$315,600.00	0.2
BERKSHIRE BANK	1	\$174,000.00	0.1
BNYMELLON	2	\$314,000.00	0.2
BOEING EMPLOYEES' CREDIT UNION	4	\$627,637.31	0.4
BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.1
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$160,365.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	3	\$475,000.00	0.3
CARROLLTON BANK	1	\$162,400.00	0.1
CASHCALL, INC.	39	\$6,281,309.23	4.7
CENTENNIAL LENDING, LLC	1	\$164,300.00	0.1
CENTRAL BANK ILLINOIS	1	\$151,700.00	0.1
CENTRAL TRUST BANK	2	\$335,479.39	0.2
CENTURY LENDING COMPANY	4	\$665,250.00	0.3
CES CREDIT UNION	1	\$150,420.87	0.1
CHEMICAL BANK	1	\$161,900.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	3	\$463,450.00	0.3
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$152,600.00	0.1
CITADEL FEDERAL CREDIT UNION	1	\$155,433.62	0.1
CITIMORTGAGE	1	\$162,425.00	0.1
CITIZENS COMMUNITY BANK	1	\$151,871.37	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$173,490.00	0.1
CITIZENSFIRST CREDIT UNION	1	\$154,800.00	0.1
CLEAR LAKE BANK & TRUST COMPANY	1	\$161,000.00	0.1
COBALT MORTGAGE	5	\$812,381.00	0.6
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$480,304.34	0.3
COMMERCE NATIONAL BANK	1	\$167,145.36	0.1
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$343,011.37	0.2
COMMUNITY FIRST CREDIT UNION	2	\$318,412.13	0.2
COMMUNITY FIRST CREDIT UNION OF FL	1	\$172,600.00	0.1
CONSUMER LOAN SERVICES	1	\$164,621.50	0.1
CONSUMER LOAN SERVICES, LLC	3	\$505,700.00	0.3
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.1
CORNERSTONE BANK	1	\$168,929.56	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$167,065.00	0.1
CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.1
COVANTAGE CREDIT UNION	1	\$170,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,500.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.1
CUSO MORTGAGE CORPORATION	3	\$504,550.00	0.3
DAKOTA COMMUNITY BANK & TRUST, N.A.	4	\$649,200.00	0.4
DEERE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.1
DIME BANK	1	\$153,000.00	0.1

DUPACO COMMUNITY CREDIT UNION	3	\$497,000.00	0.3
DYNAMIC FEDERAL CREDIT UNION	1	\$165,000.00	0.1
EAST BOSTON SAVINGS BANK	1	\$167,500.00	0.1
EASTWOOD BANK	1	\$163,000.00	0.1
EITZEN STATE BANK	1	\$155,000.00	0.1
ELEVATIONS CREDIT UNION	1	\$153,750.00	0.1
EMPOWER FEDERAL CREDIT UNION	2	\$327,500.00	0.2
ENT FEDERAL CREDIT UNION	1	\$156,815.00	0.1
ENVOY MORTGAGE, LTD.	1	\$172,150.00	0.1
EVOLVE BANK & TRUST	1	\$170,736.83	0.1
EXCEL MORTGAGE SERVICING, INC.	4	\$662,920.00	0.3
EXCHANGE BANK AND TRUST	1	\$169,235.92	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$321,900.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$806,600.00	0.6
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$159,814.15	0.1
FARMERS & MERCHANTS BANK	1	\$155,000.00	0.1
FARMERS BANK & CAPITAL TRUST CO.	1	\$160,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	15	\$2,408,950.00	1.8
FARMERS STATE BANK	1	\$171,300.00	0.1
FARMINGTON BANK	2	\$321,500.00	0.2
FBC MORTGAGE, LLC	3	\$499,600.00	0.3
FIDELITY BANK	3	\$488,940.00	0.3
FINANCIAL PARTNERS CREDIT UNION	3	\$479,100.00	0.3
FIRST AMERICAN BANK	1	\$160,773.13	0.1
FIRST BANK & TRUST	2	\$323,400.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,000.00	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$174,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.1
FIRST CENTURY BANK	1	\$157,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	3	\$475,000.00	0.3
FIRST CLOVER LEAF BANK	1	\$174,400.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,000.00	0.1
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$172,696.00	0.1
FIRST COUNTY BANK	1	\$165,000.00	0.1
FIRST FEDERAL BANK	2	\$320,800.00	0.2
FIRST FEDERAL BANK, FSB	2	\$309,200.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$480,000.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$335,000.00	0.2
FIRST FINANCIAL CREDIT UNION	1	\$155,000.00	0.1
FIRST MIDWEST BANK	1	\$161,279.10	0.1
FIRST MORTGAGE COMPANY, LLC	6	\$955,592.00	0.7
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$163,000.00	0.1
FIRST NATIONAL BANK ALASKA	1	\$150,500.00	0.1
FIRST NATIONAL BANK BERLIN	1	\$158,900.00	0.1

FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.13
FIRST PLACE BANK	9	\$1,455,229.99	1.12
FIRST REPUBLIC BANK	1	\$172,000.00	0.13
FIRST SERVICE FEDERAL CREDIT UNION	1	\$164,900.00	0.13
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,000.00	0.13
FIRST UNITED BANK AND TRUST COMPANY	5	\$814,445.00	0.63
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$168,240.42	0.13
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.13
FIRSTMERIT BANK, N.A.	3	\$480,000.00	0.37
FLANAGAN STATE BANK	2	\$325,970.00	0.25
FLORIDA PARISHES BANK	1	\$150,000.00	0.12
FNB TRENTON	1	\$150,200.00	0.12
FORUM CREDIT UNION	1	\$150,000.00	0.12
FOUNTAIN CITY FUNDING	1	\$171,500.00	0.13
FREMONT BANK	18	\$2,937,298.19	2.29
FULTON BANK, N.A.	7	\$1,131,402.28	0.88
GATEWAY MORTGAGE CORPORATION	1	\$153,600.00	0.12
GATEWAY MORTGAGE GROUP LLC	3	\$463,600.00	0.36
GATEWAY MORTGAGE GROUP, INC	1	\$171,000.00	0.13
GENEVA STATE BANK	1	\$166,000.00	0.13
GESA CREDIT UNION	3	\$469,286.26	0.36
GMFS LLC	5	\$806,714.13	0.63
GOLDEN BELT BANK FSA	1	\$150,000.00	0.12
GRAND BANK NA	1	\$150,000.00	0.12
GREAT SOUTHERN BANK	1	\$152,000.00	0.12
GREAT WESTERN BANK	2	\$322,800.00	0.25
GREATER NEVADA MORTGAGE SERVICES	1	\$158,200.00	0.12
GREENLIGHT FINANCIAL SERVICES	1	\$158,000.00	0.12
GREYLOCK FEDERAL CREDIT UNION	1	\$157,500.00	0.12
GUARANTY TRUST COMPANY	1	\$174,500.00	0.13
GUARDIAN CREDIT UNION	2	\$318,950.00	0.25
GUARDIAN MORTGAGE COMPANY, INC.	5	\$833,584.46	0.65
GUILD MORTGAGE COMPANY	6	\$961,275.00	0.75
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$154,918.02	0.12
HEARTLAND BANK	1	\$153,000.00	0.12
HERGET BANK, NATIONAL ASSOCIATION	1	\$152,340.00	0.12
HILLS BANK AND TRUST	1	\$163,900.00	0.13
HILLS BANK AND TRUST COMPANY	5	\$784,085.88	0.61
HNB NATIONAL BANK	1	\$164,000.00	0.13
HOME FINANCING CENTER, INC.	1	\$157,650.00	0.12
HOME PLACE MORTGAGE LOANS INC.	1	\$155,312.69	0.12
HONOLULU HOMELOANS, INC.	1	\$160,900.00	0.12
IBERIABANK MORTGAGE COMPANY	8	\$1,296,245.18	0.99
IDAHO CENTRAL CREDIT UNION	1	\$159,000.00	0.12
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.12

JONESTOWN BANK & TRSU COMPANY OF JO	1	\$160,000.00	0.12
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$161,900.00	0.12
KEYSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.12
KINECTA FEDERAL CREDIT UNION	4	\$626,000.00	0.48
LAFAYETTE AMBASSADOR BANK	1	\$165,000.00	0.12
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,750.00	0.12
LEADER MORTGAGE CORP	1	\$154,100.00	0.12
LEGACY NATIONAL BANK	1	\$165,000.00	0.12
LIBERTY BANK	1	\$165,000.00	0.12
LIBERTY FINANCIAL SERVICES, LLC	1	\$165,000.00	0.12
LINCOLN SAVINGS BANK	1	\$153,200.00	0.12
LINN AREA CREDIT UNION	2	\$320,166.00	0.24
LISBON COMMUNITY FCU	1	\$167,500.00	0.12
LOGIX FEDERAL CREDIT UNION	1	\$149,666.72	0.12
LOS ALAMOS NATIONAL BANK	1	\$170,950.00	0.12
LUANA SAVINGS BANK	1	\$160,000.00	0.12
M/I FINANCIAL CORP.	1	\$156,400.00	0.12
MAGNA BANK	2	\$316,800.00	0.24
MAINSTREET CREDIT UNION	2	\$328,900.00	0.24
MANSFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.12
MARBLEHEAD BANK	1	\$164,000.00	0.12
MARION COUNTY STATE BANK	1	\$162,000.00	0.12
MARQUETTE BANK	1	\$153,900.00	0.12
MCCLAIN	1	\$162,000.00	0.12
MCCLAIN BANK	1	\$153,000.00	0.12
MEGASTAR FINANCIAL CORP	1	\$162,995.00	0.12
MEMBERS FIRST CREDIT UNION	1	\$153,000.00	0.12
MEMBERS MORTGAGE COMPANY, INC.	3	\$487,250.00	0.36
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,319.14	0.12
METRO BANK	1	\$164,265.74	0.12
MICHIGAN MUTUAL, INC.	1	\$150,995.00	0.12
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$165,467.75	0.12
MID AMERICA MORTGAGE	1	\$159,800.00	0.12
MIDSOUTH BANK	2	\$342,192.00	0.24
MIDSTATES BANK, NA	1	\$155,000.00	0.12
MIDWEST COMMUNITY BANK	1	\$167,900.00	0.12
MIDWEST LOAN SERVICES, INC.	1	\$165,750.00	0.12
MIDWESTONE BANK	1	\$160,000.00	0.12
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.12
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$633,274.65	0.48
MLD MORTGAGE, INC.	3	\$477,000.00	0.36
MONSON SAVINGS BANK	1	\$172,000.00	0.12
MORTGAGE 1, INCORPORATED	1	\$174,000.00	0.12
MORTGAGE CONNECTION	1	\$155,000.00	0.12

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,800.00	0.12
MOUNT VERNON BANK	1	\$174,000.00	0.13
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$318,964.14	0.24
MOUNTAIN WEST FINANCIAL, INC	2	\$336,750.00	0.26
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,000.00	0.12
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,073.08	0.11
NATIONAL BANK OF KANSAS CITY	3	\$494,260.00	0.38
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,500.00	0.13
NATIONWIDE BANK	1	\$150,000.00	0.11
NETWORK FUNDING, L.P.	4	\$633,716.22	0.49
NEW AMERICAN MORTGAGE, LLC	1	\$154,500.00	0.12
NEWFIELD NATIONAL BANK, A NATIONAL BANK	2	\$328,500.00	0.25
NEWTOWN SAVINGS BANK	2	\$320,000.00	0.24
NEXBANK, SSB	1	\$163,000.00	0.12
NORTH BROOKFIELD SAVINGS BANK	1	\$168,000.00	0.13
NORTHWEST FEDERAL CREDIT UNION	1	\$167,244.92	0.13
NOTRE DAME FEDERAL CREDIT UNION	6	\$939,650.00	0.73
O A MORTGAGE SERVICES	1	\$172,000.00	0.13
OCEANFIRST BANK	1	\$152,000.00	0.11
OLD SECOND NATIONAL BANK	1	\$171,200.00	0.13
OMNI AMERICAN BANK	2	\$334,500.00	0.26
OMT MORTGAGE LLC	1	\$162,000.00	0.12
OPES ADVISORS, INC.	1	\$165,500.00	0.13
ORNL FEDERAL CREDIT UNION	1	\$172,400.00	0.13
ORRSTOWN BANK	2	\$309,000.00	0.24
PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.24
PALM LENDING, LLC	1	\$170,131.89	0.13
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.11
PATELCO CREDIT UNION	1	\$163,150.00	0.12
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$158,400.00	0.12
PEOPLES BANK	1	\$150,000.00	0.11
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$977,339.13	0.76
PLAINS COMMERCE BANK	1	\$166,647.00	0.13
PLATINUM HOME MORTGAGE CORPORATION	2	\$312,000.00	0.24
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$152,203.80	0.11
PMAC LENDING SERVICES, INC.	1	\$154,000.00	0.12
PREMIERBANK	1	\$155,000.00	0.12
PRIMARY CAPITAL ADVISORS LC	1	\$152,077.02	0.11
PSECU	1	\$173,000.00	0.13
PURDUE FEDERAL CU	1	\$166,000.00	0.13
PYRAMAX BANK FSB	1	\$159,603.10	0.12
QUALSTAR CREDIT UNION	2	\$324,035.36	0.25
R M K FINANCIAL CORP	1	\$158,000.00	0.12
RANLIFE, INC.	1	\$151,262.00	0.11

RCB BANK A CORP	1	\$154,200.00	0.12
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$476,600.00	0.36
REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.12
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$151,728.55	0.12
RIDDELL NATIONAL BANK	1	\$150,000.00	0.12
ROCKFORD COMMUNITY FCU	1	\$170,000.00	0.13
ROCKY MOUNTAIN BANK	2	\$308,400.00	0.23
ROUNDPOINT MORTGAGE COMPANY	14	\$2,343,349.13	1.77
ROYAL CREDIT UNION	2	\$306,200.00	0.23
RPM MORTGAGE, INC	1	\$167,000.00	0.13
RPM MORTGAGE, INC.	1	\$158,000.00	0.12
SALAL CREDIT UNION	1	\$150,920.00	0.12
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$159,280.88	0.12
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$155,796.61	0.12
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.12
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,000.00	0.24
SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.12
SCOTIABANK OF PUERTO RICO	1	\$150,900.00	0.12
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$325,800.00	0.25
SECURITY STATE BANK	1	\$168,000.00	0.13
SHELBY COUNTY STATE BANK	1	\$174,500.00	0.13
SHORE MORTGAGE	1	\$162,500.00	0.12
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,420,079.87	1.83
SIKORSKY FINANCIAL CREDIT UNION	1	\$173,300.00	0.13
SIOUXLAND NATIONAL BANK	1	\$162,334.34	0.12
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,300.00	0.12
SOLARITY CREDIT UNION	1	\$149,388.45	0.12
SOMERSET TRUST COMPANY	3	\$495,200.00	0.38
SOUTHBRIDGE CREDIT UNION	1	\$150,000.00	0.12
SOVEREIGN BANK, N.A.	12	\$1,923,117.32	1.44
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$340,000.00	0.26
ST.MARY'S BANK	1	\$152,000.00	0.12
STATE BANK OF SOUTHERN UTAH	1	\$166,400.00	0.13
STATE BANK OF THE LAKES	2	\$309,900.00	0.24
STATE SAVINGS BANK	1	\$157,500.00	0.12
STEARNS LENDING INC.	22	\$3,525,500.00	2.66
STOCK YARDS BANK & TRUST COMPANY	3	\$472,800.00	0.36
SUN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.12
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,794.68	0.13
SWBC MORTGAGE CORPORATION	7	\$1,133,836.38	0.86
TALMER BANK AND TRUST	2	\$324,000.00	0.25
TEXAS BANK	1	\$170,000.00	0.13
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.12
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$150,000.00	0.12

THE COLUMBIA BANK	2	\$341,000.00	0.2
THE FARMERS AND MERCHANTS NATIONAL	1	\$172,000.00	0.1
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$167,000.00	0.1
THE MORTGAGE SOURCE	1	\$166,250.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.00	0.1
THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.1
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$159,000.00	0.1
TOPLINE FEDERAL CREDIT UNION	1	\$156,750.00	0.1
TRADITION MORTGAGE LLC	1	\$171,000.00	0.1
TRAVERSE CITY STATE BANK	2	\$320,600.00	0.2
TRUSTAR FEDERAL CREDIT UNION	1	\$164,000.00	0.1
TSB BANK	1	\$155,000.00	0.1
TWINHOLD	1	\$161,250.00	0.1
UMPQUA BANK	4	\$615,564.26	0.4
UNION SAVINGS BANK	55	\$8,887,888.78	6.7
UNION SAVINGS BANKING	1	\$166,057.73	0.1
UNION STATE BANK OF WEST SALEM	1	\$167,000.00	0.1
UNITED BANK & TRUST NA	1	\$150,000.00	0.1
UNITED COMMUNITY BANK	3	\$513,500.00	0.3
UNITED WHOLESALE MORTGAGE	15	\$2,442,292.67	1.8
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$797,378.09	0.6
UNIVERSITY FEDERAL CREDIT UNION	1	\$153,500.00	0.1
UNIVERSITY LENDING GROUP, LLC	1	\$152,000.00	0.1
UNIVERSITY OF KENTUCKY FCU	1	\$164,000.00	0.1
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.1
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$323,050.00	0.2
VALLEY NATIONAL BANK	6	\$1,000,834.81	0.7
VELOCITY CREDIT UNION	1	\$157,000.00	0.1
VERMONT FEDERAL CREDIT UNION	1	\$166,700.00	0.1
VILLAGE MORTGAGE	1	\$160,000.00	0.1
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$166,500.00	0.1
WALLICK AND VOLK, INC.	1	\$168,000.00	0.1
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,500.00	0.2
WATERSTONE MORTGAGE CORPORATION	3	\$467,436.01	0.3
WAUKESHA STATE BANK	1	\$150,000.00	0.1
WEST GATE BANK	1	\$167,669.18	0.1
WESTCONSIN CREDIT UNION	1	\$161,500.00	0.1
WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.1
WESTSTAR MORTGAGE, INC	1	\$153,500.00	0.1
WESTSTAR PACIFIC MORTGAGE	1	\$170,000.00	0.1
WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,475.00	0.1
WISCONSIN BANK AND TRUST	2	\$338,000.00	0.2
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$488,500.00	0.3
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$165,253.91	0.1

	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,000.00	0.12
	YOUR COMMUNITY BANK	1	\$162,274.65	0.12
	Unavailable	19	\$3,019,078.26	2.34
Total		820	\$132,310,859.25	100.00
31417EYC9	1ST CONSTITUTION	1	\$81,000.00	0.12
	ACADEMY MORTGAGE CORPORATION	1	\$68,000.00	0.12
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.12
	ACOPIA, LLC.	1	\$49,644.52	0.08
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.12
	ADVANTAGE COMMUNITY BANK	1	\$66,000.00	0.12
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$53,500.00	0.08
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$155,800.19	0.24
	ALIAN BANK, A DIVISION OF US AMERIBANK	1	\$53,823.85	0.08
	ALLIANT BANK	1	\$80,396.00	0.12
	ALLSOUTH FEDERAL CREDIT UNION	1	\$50,000.00	0.08
	ALPENA ALCONA AREA C. U.	2	\$121,100.00	0.19
	ALTRA FEDERAL CREDIT UNION	5	\$366,900.00	0.56
	AMARILLO NATIONAL BANK	14	\$916,910.00	1.41
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,323.50	0.19
	AMERICAN BANK CENTER	1	\$80,000.00	0.12
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,237.00	0.11
	AMERICAN NATIONAL BANK	1	\$77,656.35	0.12
	AMERICAN SAVINGS BANK, F.S.B.	2	\$140,500.00	0.22
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$454,775.00	0.71
	AMERIFIRST FINANCIAL CORPORATION	4	\$293,900.00	0.44
	ARIZONA FEDERAL CREDIT UNION	1	\$84,578.14	0.12
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$108,525.00	0.17
	ARKANSAS FEDERAL CREDIT UNION	2	\$132,000.00	0.20
	ASPIRE FEDERAL CREDIT UNION	1	\$59,000.00	0.09
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$810,817.93	1.23
	ATL FEDERAL CREDIT UNION	1	\$73,000.00	0.11
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,672.85	0.11
	AUBURNBANK	2	\$154,000.00	0.23
	AVIDIA BANK	1	\$80,000.00	0.12
	BANCFIRST	1	\$71,500.00	0.11
	BANCO SANTANDER PR	3	\$227,764.02	0.35
	BANCORPSOUTH BANK	36	\$2,266,781.74	3.44
	BANCROFT STATE BANK	1	\$42,000.00	0.06
	BANK FORWARD	1	\$63,000.00	0.10
	BANK MUTUAL	12	\$862,589.22	1.31
	BANK OF AKRON	1	\$80,000.00	0.12
	BANK OF BELLEVILLE	1	\$64,500.00	0.10
	BANK OF GALESVILLE	2	\$112,800.00	0.17

BANK OF HAWAII	1	\$61,000.00	0.09
BANK OF LANCASTER	1	\$60,800.00	0.09
BANK OF QUINCY	1	\$53,500.00	0.08
BANK OF SPRINGFIELD	2	\$139,000.00	0.21
BANK OF THE CASCADES	2	\$110,400.00	0.17
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$417,427.12	0.64
BANKERS' BANK	6	\$345,025.00	0.53
BANKIOWA	1	\$67,000.00	0.10
BANNER BANK	2	\$129,200.00	0.20
BAXTER CREDIT UNION	1	\$75,500.00	0.12
BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.08
BAYCOAST BANK	1	\$66,000.00	0.10
BELL STATE BANK & TRUST	6	\$452,500.00	0.71
BELLCO CREDIT UNION	1	\$68,282.10	0.11
BERKSHIRE BANK	1	\$48,000.00	0.07
BLACK HILLS FEDERAL CREDIT UNION	1	\$67,200.00	0.10
BLACKHAWK BANK	2	\$108,600.00	0.17
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.10
BOEING EMPLOYEES' CREDIT UNION	1	\$80,000.00	0.12
BOONE COUNTY NATIONAL BANK	1	\$75,000.00	0.12
BUSEY BANK,	3	\$179,100.00	0.28
C.U. MORTGAGE SERVICES, INC.	3	\$160,600.00	0.25
CENTENNIAL LENDING, LLC	2	\$156,750.00	0.24
CENTRAL BANK ILLINOIS	2	\$98,040.72	0.15
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,900.00	0.08
CENTRAL STATE BANK	2	\$116,250.00	0.18
CENTRAL TRUST BANK	2	\$151,898.68	0.23
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$76,900.00	0.12
CENTREBANK	1	\$73,137.00	0.11
CENTRIS FEDERAL CREDIT UNION	3	\$203,100.00	0.32
CENTRUE BANK	1	\$74,750.00	0.12
CENTURY LENDING COMPANY	2	\$127,700.00	0.20
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$68,000.00	0.11
CHEMICAL BANK	3	\$206,153.19	0.32
CITIZENS ALLIANCE BANK	1	\$24,000.00	0.04
CITIZENS BANK	1	\$50,000.00	0.08
CITIZENS FIRST BANK	3	\$186,000.00	0.29
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$153,000.00	0.24
CITIZENS STATE BANK	3	\$131,100.00	0.21
CITIZENS STATE BANK OF LOYAL	1	\$40,000.00	0.06
CITIZENS STATE BANK OF ROSEAU	1	\$76,000.00	0.12
CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.12
CITY NATIONAL BANK	1	\$75,000.00	0.12

CITY STATE BANK	1	\$73,500.00	0.1
CLEAR LAKE BANK AND TRUST COMPANY	1	\$50,400.00	0.0
CLEARPOINT FUNDING INC	1	\$67,500.00	0.
CLINTON NATIONAL BANK	1	\$83,600.00	0.1
CMG MORTGAGE INC	1	\$61,600.00	0.0
COBALT MORTGAGE	3	\$219,400.00	0.3
COMMERCIAL BANK OF TEXAS, N.A.	1	\$37,050.00	0.0
COMMUNITY 1ST CREDIT UNION	1	\$73,667.40	0.1
COMMUNITY BANK	1	\$36,000.00	0.0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$70,000.00	0.1
COMMUNITY FIRST CREDIT UNION	4	\$206,296.00	0.3
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.1
COMMUNITY NATIONAL BANK	1	\$45,000.00	0.0
COMMUNITY TRUST BANK	3	\$208,847.56	0.3
COMMUNITYONE BANK, N.A.	7	\$481,757.59	0.7
CONSUMER LOAN SERVICES	1	\$69,688.50	0.1
CONSUMER LOAN SERVICES, LLC	9	\$526,285.30	0.8
CONSUMERS CREDIT UNION	1	\$67,000.00	0.
CORNERSTONE BANK	1	\$77,182.76	0.1
COULEE BANK	1	\$78,000.00	0.1
COVANTAGE CREDIT UNION	1	\$50,000.00	0.0
CREDIT UNION OF AMERICA	1	\$83,128.42	0.1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$113,000.00	0.1
CU CHANNELS, LLC	1	\$61,000.00	0.0
CU MORTGAGE DIRECT	3	\$218,000.00	0.3
CUMBERLAND FEDERAL BANK FSB	1	\$76,000.00	0.1
CUMBERLAND SECURITY BANK	1	\$52,000.00	0.0
CUSO MORTGAGE CORPORATION	4	\$280,700.00	0.4
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$40,800.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,500.00	0.1
DHCU COMMUNITY CREDIT UNION	4	\$224,000.00	0.3
DUBUQUE BANK AND TRUST	2	\$154,800.00	0.2
DUPACO COMMUNITY CREDIT UNION	5	\$333,200.00	0.5
EARLHAM SAVINGS BANK	1	\$64,000.00	0.
EMPOWER CREDIT UNION	2	\$143,000.00	0.2
EMPOWER FEDERAL CREDIT UNION	10	\$610,212.00	0.9
ENT FEDERAL CREDIT UNION	5	\$284,321.00	0.4
ERIE FEDERAL CREDIT UNION	4	\$258,000.00	0.4
ESB MORTGAGE COMPANY	1	\$80,010.00	0.1
EXCEL MORTGAGE SERVICING, INC.	1	\$52,400.00	0.0
FAA CREDIT UNION	1	\$83,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$132,950.00	0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$259,089.00	0.4
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$154,666.25	0.2

FARMERS & MERCHANTS BANK	3	\$159,519.21	0.23
FARMERS & MERCHANTS BANK & TRUST	1	\$77,573.25	0.11
FARMERS AND MERCHANTS BANK	1	\$70,000.00	0.10
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$287,750.00	0.40
FARMERS STATE BANK	3	\$220,200.00	0.30
FARMERS STATE BANK OF HOFFMAN	1	\$78,400.00	0.11
FARMERS TRUST & SAVINGS BANK	1	\$63,217.43	0.09
FIDELITY BANK	1	\$70,900.00	0.10
FIFTH THIRD BANK	1	\$80,000.00	0.11
FIMI INC.	2	\$80,900.00	0.11
FINANCIAL PARTNERS CREDIT UNION	1	\$65,000.00	0.09
FIREFIGHTERS CREDIT UNION	1	\$68,400.00	0.10
FIRST BANK	1	\$68,000.00	0.09
FIRST BANK & TRUST	1	\$46,575.00	0.07
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.07
FIRST BANK FINANCIAL CENTRE	1	\$32,000.00	0.04
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,000.00	0.11
FIRST CENTURY BANK	1	\$49,000.00	0.07
FIRST CITIZENS BANK & TRUST COMPANY	2	\$112,000.00	0.15
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$63,000.00	0.09
FIRST COMMUNITY CREDIT UNION	4	\$296,400.00	0.41
FIRST COMMUNITY MORTGAGE, INC.	3	\$201,100.00	0.28
FIRST COUNTY BANK	1	\$67,500.00	0.09
FIRST FEDERAL BANK	3	\$207,800.00	0.29
FIRST FEDERAL BANK OF OHIO	2	\$67,100.00	0.09
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,400.00	0.11
FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.10
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$74,800.00	0.10
FIRST FEDERAL SAVINGS BANK	2	\$142,500.00	0.20
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,450.00	0.10
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$82,000.00	0.11
FIRST MIDWEST BANK	9	\$541,662.98	0.74
FIRST MORTGAGE COMPANY, LLC	5	\$237,450.00	0.33
FIRST MORTGAGE COMPANY, LLC	2	\$127,950.00	0.17
FIRST MORTGAGE HOME LENDING LLC	1	\$82,375.00	0.11
FIRST NATIONAL BANK	1	\$47,450.00	0.07
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$49,500.00	0.07
FIRST NATIONAL BANK - FOX VALLEY	1	\$65,000.00	0.09
FIRST NATIONAL BANK AND TRUST CO	1	\$77,250.00	0.11
FIRST NATIONAL BANK BERLIN	5	\$339,000.00	0.46
FIRST NATIONAL BANK IN GEORGETOWN	2	\$120,000.00	0.16
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,018.21	0.09
FIRST NATIONAL BANK IN PINCKNEYVILL	3	\$151,800.00	0.21
FIRST NATIONAL BANK OF CARM	1	\$77,500.00	0.11

FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$46,600.00	0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,895.65	0.00
FIRST NEWTON NATIONAL BANK	1	\$64,900.00	0.00
FIRST PLACE BANK	9	\$603,124.63	0.90
FIRST SECURITY STATE BANK	1	\$58,000.00	0.00
FIRST STATE BANK	2	\$137,600.00	0.20
FIRST STATE BANK AND TRUST CO.	1	\$79,600.00	0.10
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.10
FIRST STATE BANK OF ILLINOIS	1	\$53,304.24	0.00
FIRST STATE BANK SHANNON-POLO	1	\$54,000.00	0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$54,000.00	0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,500.00	0.10
FIRST UNITED BANK AND TRUST COMPANY	14	\$831,075.00	1.20
FIRSTBANK PUERTO RICO	2	\$145,097.95	0.20
FIRSTMERIT BANK, N.A.	24	\$1,400,550.00	2.10
FIRSTTRUST	1	\$67,000.00	0.00
FISHER NATIONAL BANK	1	\$79,000.00	0.10
FLANAGAN STATE BANK	2	\$157,000.00	0.20
FLORA BANK & TRUST	1	\$55,200.00	0.00
FNB BANK	1	\$79,500.00	0.10
FORT COMUNITY CREDIT UNION	3	\$189,638.72	0.20
FORUM CREDIT UNION	2	\$104,791.43	0.10
FORWARD FINANCIAL BANK SSB	2	\$126,600.00	0.10
FREMONT BANK	6	\$459,984.95	0.70
FULTON BANK, N.A.	5	\$374,000.00	0.50
GATEWAY HOME LENDING	1	\$72,000.00	0.10
GATEWAY MORTGAGE CORPORATION	2	\$135,958.00	0.20
GATEWAY STATE BANK	2	\$109,200.00	0.10
GESA CREDIT UNION	2	\$126,279.71	0.10
GLASS CITY FEDERAL CREDIT UNION	1	\$55,000.00	0.00
GMFS LLC	2	\$160,600.00	0.20
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$68,000.00	0.00
GRAND BANK NA	2	\$157,500.00	0.20
GRAND VALLEY CO-OP CREDIT UNION	1	\$84,800.00	0.10
GREAT LAKES CREDIT UNION	1	\$67,200.00	0.00
GREAT WESTERN BANK	12	\$680,400.00	1.00
GREYLOCK FEDERAL CREDIT UNION	1	\$83,000.00	0.10
GTE FEDERAL CREDIT UNION	6	\$325,050.00	0.50
GUARANTY BANK & TRUST CO	1	\$77,500.00	0.10
GUARANTY TRUST COMPANY	1	\$70,400.00	0.10
GUARDIAN CREDIT UNION	1	\$76,650.00	0.10
GUARDIAN MORTGAGE COMPANY, INC.	3	\$234,400.00	0.30
GUILD MORTGAGE COMPANY	3	\$198,000.00	0.30

HARBORONE CREDIT UNION	2	\$120,000.00	0.1
HEARTLAND CREDIT UNION	1	\$28,000.00	0.0
HERGET BANK, NATIONAL ASSOCIATION	5	\$335,300.00	0.5
HERITAGE BANK	1	\$66,800.00	0.
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$75,000.00	0.1
HICKORY POINT BANK & TRUST	1	\$48,000.00	0.0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$58,822.29	0.0
HILLS BANK AND TRUST COMPANY	4	\$296,515.00	0.4
HOME BANK	1	\$52,268.69	0.0
HOME FEDERAL BANK	4	\$233,843.00	0.3
HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.0
HONOR CREDIT UNION	1	\$50,000.00	0.0
HONOR CU	2	\$153,000.00	0.2
HORIZON BANK N A	3	\$163,800.00	0.2
HORIZON BANK, N.A.	4	\$248,000.00	0.3
IBERIABANK MORTGAGE COMPANY	1	\$65,309.00	0.
IDAHO CENTRAL CREDIT UNION	1	\$65,300.00	0.
INDIANHEAD CREDIT UNION	1	\$35,100.00	0.0
INSIGHT CREDIT UNION	2	\$140,700.00	0.2
INTERNATIONAL BANK OF COMMERCE	2	\$91,800.00	0.1
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$71,437.98	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.0
IOWA STATE BANK	3	\$189,725.36	0.2
J FRIEDMAN MORTGAGE	1	\$79,000.00	0.1
JAMES B. NUTTER & COMPANY	2	\$158,250.00	0.2
JEFFERSON BANK OF MISSOURI	4	\$261,050.00	0.4
JONAH BANK OF WYOMING	2	\$150,000.00	0.2
JONESTOWN BANK AND TRUST COMPANY OF	1	\$53,000.00	0.0
KELLOGG COMMUNITY FCU	2	\$118,658.47	0.1
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$78,500.00	0.1
LAKE MORTGAGE COMPANY, INC.	1	\$59,300.00	0.0
LAKE STATE FEDERAL CREDIT UNION	1	\$68,200.00	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$209,000.00	0.3
LEADER BANK, N.A.	1	\$80,000.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$69,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$68,450.00	0.1
LIBERTY BANK	3	\$227,050.00	0.3
LIBERTY BANK OF ARKANSAS	1	\$76,000.00	0.1
LINCOLN SAVINGS BANK	2	\$109,505.00	0.1
LOGIX FEDERAL CREDIT UNION	3	\$203,049.41	0.3

LOS ALAMOS NATIONAL BANK	1	\$57,500.00	0.09
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,000.00	0.10
LUANA SAVINGS BANK	2	\$133,297.64	0.20
MAINSTREET CREDIT UNION	1	\$84,700.00	0.13
MANSFIELD CO-OPERATIVE BANK	1	\$64,000.00	0.10
MARINE BANK	1	\$72,800.00	0.11
MARQUETTE BANK	1	\$41,100.00	0.06
MCCLAIN BANK	1	\$84,000.00	0.13
MEMBER FIRST MORTGAGE, LLC	1	\$80,500.00	0.12
MEMBER HOME LOAN, LLC	1	\$57,500.00	0.09
MEMBERS COOPERATIVE CREDIT UNION	1	\$80,800.00	0.12
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$232,378.59	0.36
MERIWEST MORTGAGE COMPANY, LLC	1	\$79,800.00	0.12
METRO BANK	1	\$76,809.43	0.12
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$80,000.00	0.12
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$60,500.00	0.09
MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.11
MIDLAND STATES BANK	1	\$60,000.00	0.09
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.06
MIDWEST COMMUNITY BANK	2	\$129,950.00	0.20
MIDWEST HERITAGE BANK	1	\$59,000.00	0.09
MIDWEST LOAN SERVICES, INC.	1	\$83,950.00	0.13
MIDWESTONE BANK	7	\$457,923.86	0.71
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$111,600.00	0.17
MISSOURI CREDIT UNION	1	\$30,000.00	0.05
MONTICELLO BANKING COMPANY	1	\$79,000.00	0.12
MORGAN FEDERAL BANK	1	\$45,000.00	0.07
MORTGAGE ATLANTIC	1	\$63,936.00	0.10
MORTGAGE CENTER, LLC	3	\$173,200.00	0.27
MORTGAGE CLEARING CORPORATION	1	\$60,900.00	0.09
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$58,000.00	0.09
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$133,000.00	0.20
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$36,000.00	0.06
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$121,222.03	0.19
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.11
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.07
NCB, FSB	3	\$168,200.00	0.26
NETWORK FUNDING, L.P.	3	\$211,500.00	0.33
NEW AMERICAN MORTGAGE, LLC	3	\$203,276.95	0.31
NEXBANK, SSB	1	\$52,300.00	0.08
NORTH VALLEY BANK	2	\$99,500.00	0.15
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	2	\$129,291.80	0.20

	NORTHWEST FEDERAL CREDIT UNION	1	\$74,600.00	0.1
	NORTHWESTERN BANK	1	\$79,000.00	0.1
	NOTRE DAME FEDERAL CREDIT UNION	1	\$84,800.00	0.1
	OKLAHOMA CENTRAL CREDIT UNION	1	\$84,550.00	0.1
	OMNI AMERICAN BANK	1	\$73,300.00	0.1
	OOSTBURG STATE BANK	1	\$67,300.00	0.
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$50,400.00	0.0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$46,500.00	0.0
	PANHANDLE STATE BANK	1	\$74,000.00	0.1
	PAPER CITY SAVINGS ASSOCIATION	2	\$110,800.00	0.1
	PARK BANK	1	\$59,500.00	0.0
	PATELCO CREDIT UNION	1	\$83,961.89	0.1
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$56,700.00	0.0
	PEOPLES BANK	3	\$191,000.00	0.2
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$258,541.82	0.4
	PEOPLES STATE BANK	1	\$66,000.00	0.
	PEOPLES STATE BANK OF BLOOMER	1	\$39,000.00	0.0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,706.29	0.2
	PIGEON FALLS STATE BANK	1	\$64,000.00	0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$152,520.00	0.2
	PIONEER CREDIT UNION	6	\$370,000.00	0.5
	PLAINS COMMERCE BANK	1	\$75,000.00	0.1
	PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.1
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$66,704.81	0.
	PRAIRIE STATE BANK & TRUST	2	\$148,643.94	0.2
	PREMIER COMMUNITY BANK	1	\$83,800.00	0.1
	PRIMARY CAPITAL ADVISORS LC	2	\$142,155.73	0.2
	PRIMEWEST MORTGAGE	2	\$142,750.00	0.2
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$217,000.00	0.3
	PSECU	5	\$325,549.32	0.3
	PYRAMAX BANK FSB	1	\$77,574.83	0.1
	RABOBANK, N.A.	1	\$53,200.00	0.0
	RANDOLPH SAVINGS BANK	1	\$60,000.00	0.0
	RCB BANK A CORP	1	\$77,500.00	0.1
	RCB BANK, A CORPORATION	1	\$60,000.00	0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$357,850.00	0.5
	RED RIVER BANK	1	\$80,000.00	0.1
	RENASANT BANK	2	\$106,000.00	0.1
	RIDDELL NATIONAL BANK	2	\$106,000.00	0.1
	RIVER CITIES BANK	1	\$46,000.00	0.0
	RIVER VALLEY BANK	2	\$85,180.16	0.1
	RIVERSIDE COMMUNITY BANK	1	\$24,940.00	0.0
	ROBINS FEDERAL CREDIT UNION	2	\$123,050.00	0.1
	ROYAL CREDIT UNION	2	\$119,500.00	0.1

SABINE STATE BANK & TRUST CO., INC.	1	\$63,500.00	0.
SAWYER SAVINGS BANK	1	\$61,000.00	0.09
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$286,200.00	0.44
SCOTIABANK OF PUERTO RICO	6	\$367,267.31	0.57
SCOTIABANK OR PUERTO RICO	1	\$66,000.00	0.10
SECURITY BANK	2	\$113,100.00	0.17
SECURITY STATE BANK	2	\$126,000.00	0.19
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$56,000.00	0.09
SERVICE FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12
SHORE MORTGAGE	1	\$75,000.00	0.11
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$468,399.98	0.72
SIU CREDIT UNION	1	\$70,000.00	0.11
SIUSLAW BANK	1	\$82,400.00	0.13
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,800.00	0.12
SMW FINANCIAL LLC	1	\$80,000.00	0.12
SMY FINANCIAL LLC	1	\$53,000.00	0.08
SOLIDARITY COMMUNITY FCU	1	\$46,500.00	0.07
SOMERSET TRUST COMPANY	2	\$125,920.00	0.19
SOUTHERN BANCORP BANK	1	\$59,900.00	0.09
SOVEREIGN BANK, N.A.	1	\$74,992.15	0.11
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$72,000.00	0.11
ST.MARY'S BANK	1	\$81,000.00	0.12
STANDARD BANK AND TRUST	2	\$160,000.00	0.23
STANDARD MORTGAGE CORPORATION	2	\$145,500.00	0.22
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$65,000.00	0.10
STATE BANK OF ARCADIA	1	\$53,000.00	0.08
STATE BANK OF LINCOLN	1	\$73,300.00	0.11
STATE BANK OF SOUTHERN UTAH	2	\$114,800.00	0.17
STATE BANK OF THE LAKES	1	\$70,000.00	0.11
STATE SAVINGS BANK	2	\$120,700.00	0.18
STATE STREET BANK & TRUST CO.	2	\$132,200.00	0.20
STATE STREET BANK & TRUST COMPANY	2	\$118,400.00	0.18
STEARNS LENDING INC.	5	\$361,900.00	0.56
STOCK YARDS BANK & TRUST COMPANY	7	\$482,333.00	0.74
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.11
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$211,190.00	0.33
SUPERIOR FEDERAL CREDIT UNION	5	\$318,748.22	0.49
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.12
SWBC MORTGAGE CORPORATION	3	\$213,641.77	0.33
SWINEFORD NATIONAL BANK	1	\$47,500.00	0.07
TEAM ONE CREDIT UNION	1	\$71,000.00	0.11
TEUTOPOLIS STATE BANK	1	\$64,000.00	0.10
TEXAS BANK	1	\$70,000.00	0.11

THE ADIRONDACK TRUST COMPANY	1	\$78,000.00	0.12
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$139,900.00	0.22
THE BRYN MAWR TRUST COMPANY	2	\$123,700.00	0.19
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$150,650.00	0.23
THE CITIZENS BANK OF PHILADELPHIA	2	\$136,452.68	0.21
THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.12
THE FARMERS BANK OF LIBERTY	1	\$69,600.00	0.11
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,500.00	0.10
THE FIRST NATIONAL BANK OF HENNING	1	\$69,600.00	0.11
THE HONESDALE NATIONAL BANK ISAOA	5	\$313,500.00	0.49
THE MORTGAGE SOURCE	1	\$56,500.00	0.09
THE OLD FORT BANKING COMPANY	1	\$69,000.00	0.11
THE PORTAGE COUNTY BANK	1	\$61,000.00	0.09
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.10
THIRD NATIONAL BANK OF SEDALIA	1	\$63,500.00	0.10
THRIVENT FEDERAL CREDIT UNION	1	\$83,500.00	0.13
TIMBERLAND FEDERAL CREDIT UNION	1	\$56,500.00	0.09
TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.11
TOWER FEDERAL CREDIT UNION	1	\$75,094.00	0.11
TOWN & COUNTRY BANK	1	\$60,000.00	0.09
TRADERS NATIONAL BANK	1	\$80,700.00	0.12
TRAVERSE CITY STATE BANK	3	\$216,545.00	0.33
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.08
TWO RIVERS BANK AND TRUST	2	\$86,350.00	0.13
ULSTER SAVINGS BANK	2	\$143,550.00	0.22
UMPQUA BANK	1	\$79,280.04	0.12
UNION SAVINGS BANK	58	\$3,841,819.65	5.91
UNION SAVINGS BANKING	1	\$74,268.03	0.11
UNION STATE BANK	1	\$70,500.00	0.11
UNITED BANK OF UNION	2	\$85,500.00	0.13
UNITED BAY COMMUNITY CREDIT UNION	1	\$46,400.00	0.07
UNITED COMMUNITY BANK	3	\$155,800.00	0.24
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	3	\$164,599.47	0.25
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$37,264.96	0.06
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$72,183.76	0.11
UNITED WHOLESALE MORTGAGE	6	\$425,800.00	0.65
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$355,334.00	0.55
UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.10
UNIVEST BANK AND TRUST CO	2	\$140,000.00	0.22
VALLEY NATIONAL BANK	1	\$50,000.00	0.08
VECTRA BANK COLORADO, NA	1	\$79,050.39	0.12
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.08
VILLAGE MORTGAGE	1	\$42,500.00	0.07

	WADENA STATE BANK	1	\$48,200.00	0.07
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,700.00	0.13
	WATERSTONE MORTGAGE CORPORATION	1	\$44,175.00	0.07
	WAUKESHA STATE BANK	1	\$71,000.00	0.11
	WEBSTER BANK, N.A.	1	\$49,777.49	0.08
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$41,000.00	0.06
	WEOKIE CREDIT UNION	1	\$71,200.00	0.11
	WEST COMMUNITY CREDIT UNION	1	\$58,700.00	0.09
	WESTERN REGION RETAIL	1	\$75,000.00	0.12
	WESTERN STATE BANK, A CORPORATION	1	\$50,000.00	0.08
	WESTERN SUN FEDERAL CREDIT UNION	1	\$83,500.00	0.13
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$44,400.00	0.07
	WESTSTAR PACIFIC MORTGAGE	1	\$83,600.00	0.13
	WHITAKER BANK, INC.	1	\$49,779.71	0.08
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$74,669.56	0.11
	WISCONSIN BANK AND TRUST	1	\$55,000.00	0.08
	WJ BRADLEE MORTGAGE CAPITAL LLC	1	\$61,425.00	0.09
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$84,700.00	0.13
	WOOD & HUSTON BANK	1	\$62,500.00	0.10
	WOODFORD STATE BANK	1	\$42,825.00	0.07
	WOODTRUST BANK N.A.	2	\$115,000.00	0.18
	YOLO FEDERAL CREDIT UNION	1	\$79,975.00	0.12
	YOUR COMMUNITY BANK	2	\$95,284.18	0.15
	Unavailable	27	\$1,785,858.95	2.82
Total		1,006	\$64,978,355.85	100.00
31417EYD7	AB&T NATIONAL BANK	1	\$98,000.00	0.82
	ACCESS NATIONAL MORTGAGE	2	\$194,400.00	1.57
	AMERICAN INTERNET MORTGAGE, INC.	2	\$202,245.00	1.71
	AMERISAVE MORTGAGE CORPORATION	18	\$1,736,150.00	15.17
	ARVEST MORTGAGE COMPANY	14	\$1,367,454.00	11.92
	BANK OF OAK RIDGE	1	\$100,000.00	0.83
	BAY EQUITY LLC	1	\$105,000.00	0.92
	BOFI FEDERAL BANK	7	\$709,531.00	6.31
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$307,500.00	2.64
	BOKF, NA DBA BANK OF ARIZONA	1	\$91,200.00	0.77
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$103,180.00	0.91
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$779,200.00	6.81
	BOKF, NA DBA BANK OF TEXAS	3	\$300,160.00	2.64
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.87
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$104,542.00	0.92
	CMC FUNDING, INC.	3	\$285,700.00	2.54
	COMMONWEALTH BANK & TRUST COMPANY	7	\$717,700.00	6.29
	CONSUMERS CREDIT UNION	1	\$99,500.00	0.87

	DAS ACQUISITION COMPANY, LLC	1	\$89,205.96	0.7
	DATCU CREDIT UNION	1	\$104,338.27	0.9
	DATCU, A CREDIT UNION	1	\$108,300.00	0.9
	DIRECT MORTGAGE, CORP.	1	\$100,000.00	0.8
	FIRST KENTUCKY BANK	1	\$105,750.00	0.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$831,700.00	7.2
	GUARANTY BANK	2	\$183,521.31	1.6
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,000.00	0.8
	PINNACLE BANK	1	\$85,700.00	0.7
	PINNACLE BANK - WYOMING	2	\$184,000.00	1.6
	PLAZA HOME MORTGAGE	1	\$106,500.00	0.9
	PLAZA HOME MORTGAGE, INC.	7	\$682,900.00	5.9
	PULTE MORTGAGE LLC	2	\$200,000.00	1.7
	SOUTH ATLANTIC BANK	1	\$86,000.00	0.7
	STAR FINANCIAL BANK	6	\$580,628.96	5.0
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.8
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$93,386.73	0.8
	TEXASLENDING.COM	1	\$103,731.67	0.9
	THE BANK OF UNION	1	\$98,559.45	0.8
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$100,495.57	0.8
Total		116	\$11,446,179.92	100
31417EYE5	ACCESS NATIONAL MORTGAGE	1	\$120,000.00	1.0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$110,013.16	0.9
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$110,501.11	0.9
	AMERICAN INTERNET MORTGAGE, INC.	2	\$241,687.00	2.1
	AMERISAVE MORTGAGE CORPORATION	22	\$2,602,400.00	23.0
	ARVEST MORTGAGE COMPANY	5	\$568,750.00	5.0
	BANK OF COLORADO	1	\$112,700.00	1.0
	BANK OF OAK RIDGE	1	\$120,535.00	1.0
	BAY EQUITY LLC	1	\$114,000.00	1.0
	BNA BANK	1	\$113,000.00	1.0
	BOFI FEDERAL BANK	6	\$703,000.00	6.2
	BOKF, NA DBA BANK OF ARIZONA	2	\$230,000.00	2.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,400.00	0.9
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$701,150.00	6.2
	BOKF, NA DBA BANK OF TEXAS	1	\$114,400.00	1.0
	COLORADO CREDIT UNION	1	\$114,488.25	1.0
	COMMONWEALTH BAND & TRUST COMPANY	1	\$117,000.00	1.0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$483,966.00	4.2
	CONSUMERS CREDIT UNION	2	\$234,000.00	2.0
	CRESCENT MORTGAGE COMPANY	3	\$352,500.00	3.1
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,000.00	0.9

	FIRST SOUTHERN BANK	1	\$110,000.00	0.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$574,450.00	5.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$117,857.37	1.0
	GUARANTY BANK	1	\$110,000.00	0.9
	GUARANTY BANK, A CORPORATION	1	\$117,967.39	1.0
	INTERBANK MORTGAGE COMPANY	1	\$112,000.00	0.9
	MERCHANTS BANK	1	\$115,000.00	1.0
	PINNACLE BANK	2	\$230,000.00	2.0
	PLAZA HOME MORTGAGE, INC.	3	\$333,000.00	2.9
	PRIMEWEST MORTGAGE CORP	1	\$124,000.00	1.1
	PULTE MORTGAGE LLC	4	\$479,516.31	4.2
	SECURITY BANK OF PULASKI COUNTY	1	\$123,250.00	1.0
	SMART FINANCIAL CREDIT UNION	2	\$228,000.00	2.0
	STAR FINANCIAL BANK	6	\$678,550.00	6.0
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	1.0
	THE HEADLAND NATIONAL BANK	1	\$115,000.00	1.0
	WHITAKER BANK INC.	1	\$113,500.00	1.0
Total		97	\$11,289,581.59	100
31417EYF2	AB&T NATIONAL BANK	1	\$149,000.00	0.7
	ACCESS NATIONAL MORTGAGE	2	\$270,000.00	1.2
	ALABAMA TELCO CREDIT UNION	1	\$148,500.00	0.7
	AMERICAN INTERNET MORTGAGE, INC.	5	\$708,600.00	3.3
	AMERISAVE MORTGAGE CORPORATION	37	\$4,974,159.00	23.5
	ARVEST MORTGAGE COMPANY	5	\$685,300.00	3.2
	BANKWEST	1	\$136,800.00	0.6
	BOFI FEDERAL BANK	8	\$1,055,465.00	5.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$541,000.00	2.5
	BOKF, NA DBA BANK OF ARIZONA	1	\$140,000.00	0.6
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,220,650.00	5.7
	BOKF, NA DBA BANK OF TEXAS	3	\$407,200.00	1.9
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$529,750.00	2.5
	CALUSA NATIONAL BANK	1	\$136,000.00	0.6
	CITIZENS BANK AND TRUST	1	\$128,000.00	0.6
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$127,500.00	0.6
	CITIZENS FIRST BANK	1	\$136,500.00	0.6
	CITIZENS NATIONAL BANK, N.A.	1	\$135,394.79	0.6
	CMC FUNDING, INC.	2	\$278,600.00	1.3
	COMMERCIAL BANK AND TRUST	1	\$144,800.00	0.6
	COMMONWEALTH BANK & TRUST COMPANY	5	\$688,383.41	3.2
	CONSUMERS CREDIT UNION	2	\$278,000.00	1.3
	CRESCENT MORTGAGE COMPANY	5	\$698,900.00	3.3
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$125,000.00	0.5
	CRESCENT STATE BANK	1	\$147,000.00	0.7

	DIRECT MORTGAGE, CORP.	3	\$419,000.00	1.9
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$131,500.00	0.6
	FIRST NATIONAL BANK OF LOUISIANA	1	\$138,000.00	0.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$537,652.00	2.5
	GUARANTY BANK	1	\$129,415.71	0.6
	HARRINGTON BANK	1	\$137,700.00	0.6
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$137,500.00	0.6
	IMORTGAGE.COM, INC.	2	\$275,000.00	1.3
	INSURBANC, FSB	1	\$127,500.00	0.6
	INTERBANK MORTGAGE COMPANY	3	\$426,140.00	2.0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$127,000.00	0.6
	KLEINBANK DBA KLEINMORTGAGE	1	\$147,347.94	0.7
	LEGENDS BANK	1	\$145,000.00	0.6
	NEIGHBORS FEDERAL CREDIT UNION	3	\$402,200.00	1.9
	PEOPLES INDEPENDENT BANK	1	\$136,800.00	0.6
	PINNACLE BANK	1	\$124,443.75	0.5
	PINNACLE BANK - WYOMING	1	\$133,415.50	0.6
	PLAZA HOME MORTGAGE, INC.	11	\$1,508,450.00	7.1
	PULTE MORTGAGE LLC	6	\$821,071.00	3.8
	SMART FINANCIAL CREDIT UNION	1	\$148,000.00	0.7
	SOUTH ATLANTIC BANK	1	\$130,000.00	0.6
	STAR FINANCIAL BANK	2	\$261,000.00	1.2
	STONEGATE MORTGAGE CORPORATION	1	\$142,000.00	0.6
	TEXAS BANK FINANCIAL DBA TEXAS BANK	3	\$405,577.00	1.9
Total		155	\$21,082,215.10	100
31417EYGO	AB&T NATIONAL BANK	1	\$158,000.00	0.6
	ACCESS NATIONAL MORTGAGE	2	\$328,000.00	1.4
	AMERICAN INTERNET MORTGAGE, INC.	3	\$485,000.00	2.1
	AMERISAVE MORTGAGE CORPORATION	41	\$6,638,055.17	29
	ARMSTRONG BANK	1	\$168,300.00	0.7
	ARVEST MORTGAGE COMPANY	4	\$639,758.00	2.8
	BANKWEST	1	\$172,000.00	0.7
	BAY EQUITY LLC	2	\$335,000.00	1.4
	BENCHMARK COMMUNITY BANK	1	\$153,500.00	0.6
	BITTERROOT VALLEY BANK	1	\$150,000.00	0.6
	BOFI FEDERAL BANK	6	\$955,000.00	4.1
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$636,950.00	2.7
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$154,800.00	0.6
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,435,160.00	6.2
	CAPITAL COMMUNITY BANK	1	\$164,500.00	0.7
	CITIZENS NATIONAL BANK, N.A.	1	\$174,000.00	0.7
	CMC FUNDING, INC.	1	\$165,000.00	0.7
	COMMONWEALTH BANK & TRUST COMPANY	6	\$952,360.61	4.1

	COMMUNITY FIRST BANK	1	\$170,000.00	0.7
	CRESCENT MORTGAGE COMPANY	5	\$809,800.00	3.5
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$311,500.00	1.3
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$325,500.00	1.4
	DAS ACQUISITION COMPANY, LLC	1	\$159,579.55	0.7
	DIRECT MORTGAGE, CORP.	1	\$169,100.00	0.7
	FIRST AMERICAN BANK	1	\$156,141.00	0.6
	FIRST BANK	1	\$154,018.42	0.6
	FIRST GUARANTY BANK	1	\$168,000.00	0.7
	FIRST NATIONAL BANK OF OMAHA	5	\$803,750.00	3.5
	FIRST SECURITY TRUST BANK	1	\$155,500.00	0.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$636,900.00	2.7
	GEO MORTGAGE SERVICES, INC	1	\$161,100.00	0.7
	HARRINGTON BANK	1	\$171,234.59	0.7
	LYC MORTGAGE, LLC	1	\$160,000.00	0.7
	NEIGHBORS FEDERAL CREDIT UNION	1	\$156,500.00	0.6
	PLAZA HOME MORTGAGE, INC.	13	\$2,097,912.50	9.1
	PULTE MORTGAGE LLC	4	\$639,800.22	2.8
	SOUTH ATLANTIC BANK	1	\$168,000.00	0.7
	STAR FINANCIAL BANK	4	\$658,500.00	2.8
	TEMPE SCHOOLS CREDIT UNION	1	\$150,658.97	0.6
	THE BANK OF UNION	1	\$150,000.00	0.6
	THE FIRST NATIONAL BANK OF CANTON	1	\$160,000.00	0.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,000.00	0.7
	WILLAMETTE COMMUNITY BANK	1	\$161,769.64	0.7
Total		142	\$22,888,648.67	100
31417EYH8	AB&T NATIONAL BANK	1	\$60,500.00	0.7
	AMERICAN BANK OF SAINT PAUL	1	\$50,000.00	0.6
	AMERICAN INTERNET MORTGAGE, INC.	3	\$206,550.00	2.6
	AMERISAVE MORTGAGE CORPORATION	18	\$1,209,200.00	15.5
	ARVEST MORTGAGE COMPANY	13	\$824,050.00	10.6
	BOFI FEDERAL BANK	10	\$632,000.00	8.1
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$192,700.00	2.4
	BOKF, NA DBA BANK OF ARIZONA	2	\$125,200.00	1.6
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$374,276.00	4.8
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$387,675.00	4.9
	BOKF, NA DBA BANK OF TEXAS	5	\$332,100.00	4.2
	CMC FUNDING, INC.	2	\$122,500.00	1.5
	COMMONWEALTH BANK & TRUST COMPANY	2	\$120,430.00	1.5
	CONSUMERS CREDIT UNION	1	\$81,500.00	1.0
	DIRECT MORTGAGE, CORP.	3	\$219,800.00	2.8
	EXCHANGE BANK AND TRUST COMPANY	1	\$81,759.54	1.0
	FIRST BANK	1	\$81,950.00	1.0

	FIRST SECURITY TRUST BANK	2	\$147,600.00	1.9
	FIRST STATE BANK	1	\$81,000.00	1.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$153,000.00	1.9
	GUARANTY BANK	2	\$134,028.87	1.7
	GUARANTY BANK, A CORPORATION	1	\$45,000.00	0.5
	IMORTGAGE.COM, INC.	1	\$60,000.00	0.7
	PINNACLE BANK - WYOMING	1	\$54,000.00	0.7
	PLAZA HOME MORTGAGE, INC.	5	\$332,370.00	4.2
	QUAD CITY BANK & TRUST COMPANY	1	\$74,500.00	0.9
	SHEA MORTGAGE INC.	1	\$80,000.00	1.0
	SMART FINANCIAL CREDIT UNION	1	\$76,408.46	0.9
	STAR FINANCIAL BANK	17	\$1,058,572.74	13.6
	STATE BANK & TRUST COMPANY	2	\$151,000.00	1.9
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$50,000.00	0.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$65,000.00	0.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$42,100.00	0.5
	Unavailable	1	\$61,458.41	0.7
Total		119	\$7,768,229.02	100
31417EYJ4	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,000.00	6.9
	BOEING EMPLOYEES' CREDIT UNION	2	\$512,049.98	12.1
	BROKER SOLUTIONS, INC.	1	\$183,800.00	4.3
	CASHCALL, INC.	1	\$143,300.00	3.3
	EVOLVE BANK & TRUST	1	\$114,005.54	2.7
	EXCEL MORTGAGE SERVICING, INC.	1	\$146,000.00	3.4
	FREMONT BANK	1	\$148,677.00	3.5
	MEMBER FIRST MORTGAGE, LLC	1	\$120,500.00	2.8
	MORTGAGE CENTER, LLC	1	\$184,600.00	4.3
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,750.00	5.7
	NEW AMERICAN MORTGAGE, LLC	1	\$116,000.00	2.7
	RESIDENTIAL HOME FUNDING CORP.	2	\$463,400.00	10.9
	SHORE MORTGAGE	2	\$539,786.12	12.7
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$322,600.00	7.6
	STEARNS LENDING INC.	1	\$193,000.00	4.5
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	4.0
	UNIVERSITY LENDING GROUP, LLC	1	\$175,000.00	4.1
	Unavailable	1	\$155,538.93	3.6
Total		22	\$4,223,007.57	100
31417EYK1	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.5
	AMERICAN BANK OF TEXAS	1	\$122,095.56	0.5
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,067.93	1.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	0.5
	AMERIHOM MORTGAGE CORPORATION	1	\$110,000.00	0.5

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$239,500.00	1.1
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,800.00	0.5
AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	0.5
BANCFIRST	1	\$114,314.14	0.5
BANCORPSOUTH BANK	1	\$115,711.45	0.5
BANK MUTUAL	1	\$120,000.00	0.5
BANK OF HERRIN	1	\$124,000.00	0.6
BOEING EMPLOYEES' CREDIT UNION	1	\$116,101.53	0.5
BREMER BANK NATIONAL ASSOCIATION	1	\$123,750.00	0.6
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,800.00	0.5
CASHCALL, INC.	9	\$1,060,900.00	5.1
CHERRY CREEK MORTGAGE CO., INC.	1	\$124,000.00	0.6
CLEARPOINT FUNDING INC	1	\$114,750.00	0.5
COBALT MORTGAGE	1	\$115,000.00	0.5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,254.64	0.5
COLUMBIA CREDIT UNION	1	\$116,750.00	0.5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.5
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$233,691.29	1.1
CUSTOMERS BANK	2	\$239,000.00	1.1
DENVER MORTGAGE COMPANY	1	\$117,000.00	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,400.00	1.1
DFCU FINANCIAL	3	\$342,850.00	1.6
ELEVATIONS CREDIT UNION	2	\$225,800.00	1.0
ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.5
EXCEL MORTGAGE SERVICING, INC.	1	\$115,500.00	0.5
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$351,900.00	1.7
FAIRWINDS CREDIT UNION	1	\$122,987.29	0.6
FARMERS & MERCHANTS BANK	1	\$116,726.43	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.5
FIRST COMMUNITY MORTGAGE, INC.	1	\$112,500.00	0.5
FIRST FEDERAL BANK	1	\$116,500.00	0.5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$234,340.00	1.1
FIRST MIDWEST BANK	3	\$333,944.19	1.6
FIRST MORTGAGE COMPANY, LLC	1	\$121,352.00	0.5
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$111,000.00	0.5
FIRST NATIONAL BANK OF GILMER	1	\$122,579.02	0.5
FIRST NATIONAL BANK OF HOLDREGE	1	\$109,624.60	0.5
FIRST NIAGARA BANK, N.A.	1	\$112,568.49	0.5
FIRST PLACE BANK	3	\$356,043.56	1.7
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$457,745.75	2.2

FREEDOM HOME MORTGAGE CORPORATION	1	\$121,000.00	0.5
FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	0.5
FREMONT BANK	6	\$698,650.54	3.3
FULTON BANK, N.A.	1	\$119,000.00	0.5
GALENA STATE BANK AND TRUST COMPANY	1	\$112,500.00	0.5
GMFS LLC	1	\$116,900.00	0.5
GRANITE STATE CREDIT UNION	1	\$113,988.89	0.5
GREENLIGHT FINANCIAL SERVICES	5	\$599,000.00	2.9
GUARANTY BANK, F.S.B	1	\$122,800.00	0.5
GUARDIAN MORTGAGE COMPANY, INC.	6	\$692,550.00	3.3
GUILD MORTGAGE COMPANY	5	\$587,300.00	2.8
HEALTH AND EDUCATION FCU	1	\$120,000.00	0.5
HOME STATE BANK NA	1	\$119,152.37	0.5
HOMETOWN LENDERS LLC	1	\$113,000.00	0.5
HSBC BANK USA, N.A.	1	\$113,000.00	0.5
INDEPENDENCE MORTGAGE COMPANY A DIVISION OF FIRST INDEPAENDANCE BANK A MICHIGAN COPORATION	1	\$113,044.70	0.5
INSIGHT CREDIT UNION	1	\$120,000.00	0.5
INVESTORS HOME MORTGAGE	1	\$115,000.00	0.5
JAMES B. NUTTER & COMPANY	2	\$231,050.00	1.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$113,000.00	0.5
MAVERICK FUNDING CORP.	1	\$120,000.00	0.5
MERIDIAN BANK	1	\$119,000.00	0.5
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$120,000.00	0.5
MID AMERICA MORTGAGE	1	\$120,000.00	0.5
MILESTONE MORTGAGE, INC.	1	\$116,499.81	0.5
MORTGAGE CENTER, LLC	1	\$121,300.00	0.5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00	0.6
MTH LENDING GROUP, LP	1	\$120,000.00	0.5
NETWORK FUNDING, L.P.	1	\$115,000.00	0.5
NUMERICA CREDIT UNION	1	\$112,500.00	0.5
OAK CREEK VALLEY BANK	1	\$114,036.67	0.5
OMAHA STATE BANK	1	\$112,527.97	0.5
OMT MORTGAGE LLC	1	\$122,330.07	0.5
PARAMOUNT EQUITY MORTGAGE LLC	2	\$237,300.00	1.1
PARAMOUNT EQUITY MTG LLC	1	\$113,300.00	0.5
PATELCO CREDIT UNION	1	\$114,000.00	0.5
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,654.06	0.5
PINNACLE BANK OF SC	1	\$122,640.85	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,500.00	1.6
PLATTE VALLEY STATE BANK & TRUST CO	1	\$111,790.96	0.5
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$119,336.43	0.5

	PMAC LENDING SERVICES, INC.	1	\$118,000.00	0.5
	POLONIA BANK	1	\$116,500.00	0.5
	PRIMARY CAPITAL ADVISORS LC	1	\$120,277.00	0.5
	PRIMEWEST MORTGAGE	1	\$119,300.00	0.5
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$124,000.00	0.4
	ROUNDPOINT MORTGAGE COMPANY	2	\$233,400.00	1.1
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,925.00	0.5
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$112,400.00	0.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$708,770.36	3.4
	ST. CLOUD FEDERAL CREDIT UNION	1	\$116,500.00	0.5
	ST. JAMES MORTGAGE CORPORATION	1	\$121,100.00	0.5
	STEARNS LENDING INC.	2	\$238,000.00	1.1
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,700.00	0.5
	SWBC MORTGAGE CORPORATION	1	\$122,625.00	0.5
	THE BANK OF MAINE	1	\$121,900.00	0.5
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$116,342.92	0.5
	TOWN & COUNTRY BANK	1	\$110,024.16	0.5
	TWO RIVERS BANK	1	\$113,057.69	0.5
	UMPQUA BANK	1	\$117,600.00	0.5
	UNITED WHOLESALE MORTGAGE	6	\$692,700.00	3.3
	UNIVEST BANK AND TRUST CO	1	\$111,000.00	0.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$119,000.00	0.5
	WASHINGTON COUNTY BANK	3	\$339,936.17	1.6
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.5
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,500.00	0.5
	Unavailable	4	\$458,485.41	2.2
Total		177	\$20,667,544.90	100
31417EYL9	1ST SECURITY BANK OF WASHINGTON	1	\$135,750.00	0.3
	3 RIVERS FEDERAL CU	2	\$285,870.94	0.7
	ACADEMY MORTGAGE CORPORATION	2	\$287,077.02	0.7
	AFFILIATED MORTGAGE COMPANY	2	\$267,250.00	0.6
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,643.74	0.3
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,939.74	0.3
	AMERICAN FINANCIAL RESOURCES, INC	2	\$252,500.00	0.6
	AMERICAN HEARTLAND BANK AND TRUST	1	\$143,000.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$562,259.97	1.3
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,250.00	0.6
	ASSEMBLIES OF GOD CREDIT UNION	1	\$146,371.56	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,713.11	0.6
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,000.00	0.3
	AURORA FINANCIAL GROUP, INC.	1	\$140,000.00	0.3
	BANCFIRST	1	\$148,000.00	0.3
	BANCORPSOUTH BANK	2	\$261,908.00	0.6

BANK OF DONIPHAN	1	\$143,803.42	0.3
BANK OF HAWAII	1	\$140,000.00	0.3
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$138,750.00	0.3
BBT MORTGAGE	1	\$138,000.00	0.3
BLACK HILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.3
BLACK-RIDGE BANK	1	\$128,000.00	0.3
BOEING EMPLOYEES' CREDIT UNION	2	\$264,236.21	0.6
BP FEDERAL CREDIT UNION	1	\$130,896.17	0.3
BREMER BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.3
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,400.00	0.6
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.3
CASHCALL, INC.	12	\$1,700,546.98	4.2
CHERRY CREEK MORTGAGE CO., INC.	4	\$535,575.00	1.3
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.3
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$400,463.17	0.9
CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.3
CORNERSTONE BANK	1	\$143,803.42	0.3
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$130,050.00	0.3
CORNERSTONE MORTGAGE, INC.	2	\$250,300.00	0.6
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$127,000.00	0.3
CUSO MORTGAGE, INC.	1	\$124,460.20	0.3
DELMAR FINANCIAL COMPANY	1	\$143,100.00	0.3
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.3
DFCU FINANCIAL	6	\$810,000.00	2.1
ELEVATIONS CREDIT UNION	2	\$263,000.00	0.6
EVERBANK	1	\$124,910.03	0.3
EVOLVE BANK & TRUST	2	\$267,004.21	0.6
EXCEL MORTGAGE SERVICING, INC.	1	\$135,000.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$130,000.00	0.3
FARMERS & MERCHANTS BANK	1	\$128,747.54	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,950.00	0.3
FIDELITY BANK	1	\$129,000.00	0.3
FINANCIAL PARTNERS CREDIT UNION	1	\$143,000.00	0.3
FIRST BANK	1	\$135,500.00	0.3
FIRST BANK & TRUST	1	\$132,000.00	0.3
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$266,732.27	0.6
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,600.00	0.3
FIRST CHOICE LOAN SERVICES, INC.	2	\$267,544.00	0.6
FIRST COMMUNITY MORTGAGE, INC.	4	\$531,714.00	1.3
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$126,500.00	0.3

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,100.00	0.3
FIRST INTERSTATE BANK	1	\$129,900.68	0.3
FIRST MIDWEST BANK	1	\$127,441.21	0.3
FIRST MORTGAGE COMPANY, LLC	2	\$283,106.00	0.7
FIRST NATIONAL BANK OF ST LOUIS	1	\$127,651.93	0.3
FIRST PLACE BANK	6	\$839,826.96	2.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.3
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,824.15	0.3
FIRSTMERIT BANK, N.A.	1	\$148,000.00	0.3
FLORIDA PARISHES BANK	1	\$135,000.00	0.3
FNB TRENTON	1	\$124,622.50	0.3
FREEDOM MORTGAGE CORPORATION	2	\$268,100.00	0.6
FREMONT BANK	13	\$1,692,736.28	4.1
FULTON BANK, N.A.	1	\$144,000.00	0.3
GMFS LLC	2	\$268,920.05	0.6
GRAND BANK NA	1	\$125,250.00	0.3
GREAT WESTERN BANK	1	\$136,000.00	0.3
GREENLIGHT FINANCIAL SERVICES	4	\$541,000.00	1.3
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.3
GUARANTEED RATE, INC.	1	\$130,694.53	0.3
GUARANTY BANK & TRUST CO	1	\$129,200.00	0.3
GUARANTY TRUST COMPANY	1	\$144,000.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,200.00	0.3
GUILD MORTGAGE COMPANY	4	\$543,750.00	1.3
HELENA COMMUNITY CREDIT UNION	1	\$143,893.48	0.3
HERITAGE BANK	1	\$127,402.84	0.3
HOME FINANCING CENTER, INC.	1	\$140,000.00	0.3
HOMETOWN LENDERS LLC	1	\$147,274.05	0.3
HOMETOWN LENDERS, LLC	1	\$128,000.00	0.3
HOPEWELL FEDERAL CREDIT UNION	1	\$144,500.00	0.3
JAMES B. NUTTER & COMPANY	1	\$126,300.00	0.3
KINECTA FEDERAL CREDIT UNION	1	\$139,500.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$281,000.00	0.6
LANDMARK CREDIT UNION	2	\$271,999.53	0.6
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$144,736.00	0.3
MAINSTREETS MORTGAGE	1	\$143,888.45	0.3
MAVERICK FUNDING CORP.	2	\$281,845.93	0.7
MERIWEST MORTGAGE COMPANY, LLC	1	\$147,000.00	0.3
MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.3
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$126,000.00	0.3
MID AMERICA MORTGAGE	1	\$136,500.00	0.3
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.3
MIDWEST COMMUNITY BANK	2	\$270,566.75	0.6
	1	\$134,700.00	0.3

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION			
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.3
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.3
	MOUNTAIN WEST FINANCIAL, INC	1	\$146,000.00	0.3
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.3
	NATIONSTARMORTGAGE	2	\$272,923.00	0.6
	NETWORK FUNDING, L.P.	3	\$393,600.00	0.9
	O A MORTGAGE SERVICES	2	\$252,954.92	0.6
	OAK CREEK VALLEY BANK	1	\$132,658.62	0.3
	OLD SECOND NATIONAL BANK	1	\$129,000.00	0.3
	OPEN MORTGAGE, LLC.	1	\$132,654.11	0.3
	OPES ADVISORS, INC.	1	\$136,500.00	0.3
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$131,000.00	0.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,494,658.00	3.7
	PINNACLE MORTGAGE GROUP, INC	1	\$144,100.00	0.3
	PLAINS COMMERCE BANK	2	\$258,750.00	0.6
	PLATINUM HOME MORTGAGE CORPORATION	1	\$137,400.00	0.3
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$125,509.87	0.3
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$127,126.86	0.3
	PMAC LENDING SERVICES, INC.	4	\$545,000.00	1.3
	PRIMEWEST MORTGAGE	1	\$137,600.00	0.3
	PROFICIO MORTGAGE VENTURES, LLC	1	\$137,300.00	0.3
	PROVINCIAL BANK	1	\$130,000.00	0.3
	RABOBANK, N.A.	1	\$148,000.00	0.3
	RANDOLPH SAVINGS BANK	1	\$135,000.00	0.3
	RAYMOND JAMES BANK, N.A.	1	\$138,000.00	0.3
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$403,200.00	1.0
	RENASANT BANK	1	\$144,305.00	0.3
	RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$147,200.00	0.3
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$275,500.00	0.6
	RIVER VALLEY BANK	2	\$257,575.00	0.6
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.3
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$131,000.00	0.3
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$129,750.00	0.3
	SECURITY NATIONAL MORTGAGE	2	\$262,738.36	0.6
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$408,302.00	1.0
	SHORE MORTGAGE	1	\$140,500.00	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,247,105.78	3.0
	SOUND COMMUNITY BANK	1	\$127,500.00	0.3
	ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.6
	STEARNS LENDING INC.	12	\$1,628,500.00	4.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$138,000.00	0.3

	SWBC MORTGAGE CORPORATION	2	\$268,925.00	0.6
	THE FIRST MORTGAGE CORPORATION	1	\$123,376.22	0.3
	TOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.3
	UMPQUA BANK	2	\$260,000.00	0.6
	UNITED BANK & TRUST	1	\$128,000.00	0.3
	UNITED FIDELITY FUNDING, CORP	1	\$139,400.00	0.3
	UNITED WHOLESALE MORTGAGE	14	\$1,877,746.82	4.6
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.3
	VALLEY NATIONAL BANK	1	\$139,395.43	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$135,430.22	0.3
	WASHINGTON COUNTY BANK	1	\$143,296.38	0.3
	WATERSTONE MORTGAGE CORPORATION	2	\$267,750.00	0.6
	WEST GATE BANK	1	\$125,509.87	0.3
	WESTERN FEDERAL CREDIT UNION	1	\$128,311.27	0.3
	WESTSTAR MORTGAGE, INC	1	\$126,200.00	0.3
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.3
	Unavailable	9	\$1,255,827.61	3.1
Total		299	\$40,450,432.36	100
31417EYM7	1ST CONSTITUTION	1	\$174,900.00	0.5
	3 RIVERS FEDERAL CU	2	\$324,209.61	0.9
	3 RIVERS REDERAL CU	1	\$160,349.30	0.4
	ACADEMY MORTGAGE CORPORATION	1	\$153,900.00	0.4
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$164,600.00	0.4
	AFFILIATED BANK	1	\$154,400.00	0.4
	ALLIED MORTGAGE GROUP	3	\$480,500.00	1.4
	ALTAONE FEDERAL CREDIT UNION	1	\$171,236.09	0.5
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$149,798.29	0.4
	AMERICA'S CHOICE HOME LOANS LP, A TEXCAS LIMITED PARTNERSHIP	1	\$160,000.00	0.4
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,500.00	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$300,000.00	0.8
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$318,800.00	0.9
	BANCORPSOUTH BANK	1	\$172,500.00	0.5
	BANK OF LANCASTER	1	\$150,000.00	0.4
	BANNER BANK	1	\$155,000.00	0.4
	BEVERLY COOPERATIVE BANK	1	\$158,000.00	0.4
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.4
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.5

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$153,750.00	0.4
CASHCALL, INC.	22	\$3,545,828.68	10.4
CHERRY CREEK MORTGAGE CO., INC.	3	\$474,000.00	1.3
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$301,500.00	0.8
COBALT MORTGAGE	1	\$158,000.00	0.4
COLUMBIA CREDIT UNION	1	\$161,000.00	0.4
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$161,000.00	0.4
CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.4
CUSTOMERS BANK	1	\$165,000.00	0.4
DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.4
DFCU FINANCIAL	5	\$781,000.00	2.2
EVERETTE FINANCAIL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$174,400.00	0.5
EVOLVE BANK & TRUST	1	\$164,301.69	0.4
EXCEL MORTGAGE SERVICING, INC.	1	\$153,000.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.4
FIDELITY BANK	1	\$163,298.88	0.4
FIDELITY COOPERATIVE BANK	1	\$172,260.41	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.4
FIRST CHOICE LOAN SERVICES, INC.	1	\$159,254.00	0.4
FIRST COMMUNITY MORTGAGE, INC.	2	\$335,000.00	0.9
FIRST FEDERAL BANK	1	\$152,800.00	0.4
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.4
FIRST MIDWEST BANK	1	\$149,972.71	0.4
FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.5
FIRST MORTGAGE HOME LENDING LLC	1	\$164,000.00	0.4
FIRST PLACE BANK	4	\$647,300.00	1.9
FIRST SERVICE FCU	1	\$160,000.00	0.4
FIRST STATE COMMUNITY BANK	1	\$159,309.06	0.4
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$167,478.51	0.4
FLANAGAN STATE BANK	1	\$149,352.25	0.4
FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.4
FREMONT BANK	10	\$1,598,656.02	4.7
GFI MORTGAGE BANKERS, INC	1	\$165,000.00	0.4
GRAND BANK NA	1	\$165,000.00	0.4
GREENLIGHT FINANCIAL SERVICES	1	\$158,500.00	0.4
GUARANTY TRUST COMPANY	1	\$157,700.00	0.4
GUARDIAN MORTGAGE COMPANY, INC.	2	\$314,158.74	0.9
GUILD MORTGAGE COMPANY	3	\$459,500.00	1.3
HEARTLAND HOME MORTGAGE LLC	1	\$157,600.00	0.4
HOMETOWN LENDERS LLC	1	\$155,372.00	0.4
HSBC BANK USA, N.A.	2	\$305,176.41	0.9
INVESTORS HOME MORTGAGE	1	\$153,000.00	0.4

JAMES B. NUTTER & COMPANY	1	\$159,950.00	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.4
LEADERONE FINANCIAL CORPORATION	2	\$310,441.06	0.9
MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.5
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$174,750.00	0.5
MID AMERICAN CREDIT UNION	1	\$164,800.00	0.4
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$324,600.00	0.9
MLD MORTGAGE, INC.	1	\$150,000.00	0.4
MORTGAGE CENTER, LLC	1	\$162,000.00	0.4
MOUNTAIN AMERICA CREDIT UNION	2	\$334,400.00	0.9
NAT RES - NEVADA	1	\$166,000.00	0.4
NATIONAL BANK OF KANSAS CITY	1	\$157,650.00	0.4
NATIONS DIRECT MORTGAGE LLC	2	\$330,500.00	0.9
NCB, FSB	1	\$153,000.00	0.4
NETWORK FUNDING, L.P.	5	\$788,052.00	2.3
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$168,500.00	0.4
NEW AMERICAN MORTGAGE, LLC	1	\$164,500.00	0.4
NUMERICA CREDIT UNION	1	\$170,000.00	0.5
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.5
PARAMOUNT EQUITY MTG LLC	3	\$484,302.59	1.4
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$479,300.00	1.4
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$155,897.19	0.4
PMAC LENDING SERVICES, INC.	1	\$164,900.00	0.4
PRIMEWEST MORTGAGE	1	\$156,645.00	0.4
PROGROWTH BANK	1	\$150,354.46	0.4
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,000.00	0.4
REDWOOD CREDIT UNION	2	\$341,250.00	1.0
RFC ,MORTGAGE, A CORPORATION	1	\$154,300.00	0.4
RIGHT START MORTGAGE	1	\$170,000.00	0.5
RMK FINANCIAL CORP	1	\$172,000.00	0.5
ROCKLAND TRUST	1	\$167,800.00	0.4
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,690.00	0.9
SCHOOLSFIRST FCU	1	\$168,300.33	0.4
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.4
SCOTIABANK OF PUERTO RICO	1	\$161,000.00	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,297,257.83	3.8
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,200.00	0.5
SOVEREIGN BANK, N.A.	1	\$151,369.62	0.4
ST. CLOUD FEDERAL CREDIT UNION	1	\$170,750.00	0.5
STATE BANK OF ARCADIA	1	\$152,000.00	0.4
STEARNS LENDING INC.	8	\$1,294,418.93	3.8

	THE COLUMBIA BANK	1	\$174,000.00	0.5
	THE FIRST MORTGAGE CORPORATION	1	\$163,319.86	0.4
	THE MORTGAGE SOURCE	1	\$154,000.00	0.4
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.5
	TOWER FEDERAL CREDIT UNION	2	\$317,199.00	0.9
	TOWN & COUNTRY BANK	1	\$153,499.20	0.4
	UMPQUA BANK	1	\$165,000.00	0.4
	UNITED WHOLESALE MORTGAGE	9	\$1,431,548.37	4.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$169,000.00	0.5
	UNIVERSITY LENDING GROUP, LLC	1	\$150,200.00	0.4
	UNIVEST BANK AND TRUST CO	1	\$161,000.00	0.4
	VALLEY NATIONAL BANK	1	\$149,352.24	0.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$159,336.44	0.4
	WASHINGTON COUNTY BANK	1	\$166,173.08	0.4
	WATERSTONE MORTGAGE CORPORATION	1	\$159,200.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$152,500.00	0.4
	Unavailable	4	\$638,186.05	1.9
Total		212	\$34,048,055.90	100
31417EYN5	1ST CONSTITUTION	1	\$63,500.00	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$80,500.00	0.2
	ACADEMY MORTGAGE CORPORATION	3	\$211,800.00	0.6
	ADVANCIAL FEDERAL CREDIT UNION	2	\$119,825.00	0.3
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.2
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$61,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	0.2
	ALLIANCE BANK	1	\$38,400.00	0.1
	AMERICAN FOUNDERS BANK, INC.	1	\$60,000.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$421,500.00	1.2
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,200.00	0.2
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,000.00	0.2
	ARKANSAS FEDERAL CREDIT UNION	2	\$114,000.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$192,000.00	0.5
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,000.00	0.2
	BANCORPSOUTH BANK	5	\$271,024.35	0.8
	BANK IOWA	1	\$34,900.00	0.1
	BANK OF DONIPHAN	1	\$74,676.16	0.2
	BANK OF HERRIN	1	\$50,000.00	0.1
	BANK OF PHILADELPHIA	1	\$59,000.00	0.1
	BANK OF SPRINGFIELD	1	\$45,000.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$136,993.67	0.4
	BANKIOWA	1	\$53,625.00	0.1

BEST ADVANTAGE CREDIT UNION	1	\$69,299.44	0.2
BLOOMFIELD STATE BANK	1	\$53,000.00	0.1
BNYMELLON	2	\$96,500.00	0.2
BOONE COUNTY NATIONAL BANK	1	\$82,600.00	0.2
BREMER BANK NATIONAL ASSOCIATION	1	\$83,750.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$162,250.00	0.4
CALIBER FUNDING, LLC	1	\$55,011.80	0.1
CARDINAL FINANCIAL COMPANY, L.P.	1	\$50,000.00	0.1
CASHCALL, INC.	4	\$312,000.00	0.9
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.2
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$30,270.04	0.0
CENTURY LENDING COMPANY	1	\$42,000.00	0.1
CHEMICAL BANK	1	\$80,925.00	0.2
CHERRY CREEK MORTGAGE CO., INC.	3	\$220,250.00	0.6
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$51,770.83	0.1
CITY & COUNTY CREDIT UNION	1	\$39,830.72	0.1
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$37,341.29	0.1
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$41,250.00	0.1
COBALT MORTGAGE	1	\$66,500.00	0.2
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$109,094.02	0.3
COMMUNITY 1ST FEDERAL CREDIT UNION	1	\$59,746.07	0.1
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$46,246.75	0.1
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.2
CONVERSE COUNTY BANK	1	\$71,250.00	0.2
COPPERMARK BANK	1	\$77,200.00	0.2
CORNERSTONE BANK	4	\$238,352.89	0.7
CORTRUST MORTGAGE INC	1	\$82,700.00	0.2
COUNTRYPLACE MORTGAGE, LTD.	1	\$68,194.00	0.2
CREDIT UNION OF AMERICA	1	\$62,135.91	0.1
CREDIT UNION OF DODGE CITY	1	\$28,080.00	0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$64,800.00	0.2
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$57,600.00	0.1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,070.13	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$216,000.00	0.6
DFCU FINANCIAL	9	\$500,450.00	1.5
DIME BANK	1	\$80,000.00	0.2
ELEVATIONS CREDIT UNION	1	\$66,750.00	0.2
ENT FEDERAL CREDIT UNION	2	\$122,679.06	0.3
ENVISION CREDIT UNION	3	\$151,900.00	0.4

EVERBANK	3	\$128,174.60	0.3
EXCEL MORTGAGE SERVICING, INC .	1	\$57,852.00	0.1
EXCEL MORTGAGE SERVICING, INC.	1	\$57,852.00	0.1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$83,250.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$66,750.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$79,500.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$497,648.60	1.5
FBC MORTGAGE, LLC	2	\$154,500.00	0.4
FIDELITY BANK	2	\$126,658.27	0.3
FIDELITY MORTGAGE CORPORATION	2	\$135,450.00	0.4
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,094.33	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.2
FIRST CENTRAL BANK	1	\$45,000.00	0.1
FIRST CENTRAL STATE BANK	1	\$52,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	2	\$118,000.00	0.3
FIRST CITIZENS BANK & TRUST COMPANY	1	\$56,500.00	0.1
FIRST CITIZENS BANK AND TRUST CO.	3	\$182,100.00	0.5
FIRST COMMAND BANK	1	\$84,142.38	0.2
FIRST COMMUNITY BANK	2	\$139,719.31	0.4
FIRST COMMUNITY CREDIT UNION	1	\$64,429.18	0.2
FIRST COMMUNITY MORTGAGE, INC.	2	\$118,000.00	0.3
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$84,650.00	0.2
FIRST FEDERAL BANK	2	\$136,656.29	0.4
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$150,500.00	0.4
FIRST FEDERAL SAVINGS BANK	1	\$27,804.79	0.0
FIRST FINANCIAL BANK	1	\$55,786.79	0.1
FIRST INTERSTATE BANK	1	\$70,312.55	0.2
FIRST MIDWEST BANK	5	\$261,623.39	0.8
FIRST MORTGAGE COMPANY, LLC	2	\$138,506.00	0.4
FIRST MORTGAGE COMPANY, LLC	3	\$159,250.00	0.4
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$95,750.00	0.2
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,080.00	0.1
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$102,573.42	0.3
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$39,657.52	0.1
FIRST NATIONAL BANK MIDWEST	1	\$65,250.00	0.2
FIRST NATIONAL BANK OF CARMI	2	\$134,479.00	0.4
FIRST NATIONAL BANK OF GRANBURY	1	\$76,400.00	0.2
FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.2
FIRST NATIONAL BANK U.S.A.	1	\$42,220.55	0.1
FIRST PLACE BANK	4	\$226,257.27	0.6
FIRST SERVICE BANK	1	\$58,494.83	0.1
FIRST STATE BANK AND TRUST CO.	2	\$120,188.81	0.3
FIRST STATE BANK NEBRASKA	1	\$55,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	4	\$177,511.43	0.5

FIRSTLIGHT FEDERAL CREDIT UNION	6	\$338,498.96	1.03
FIRSTMERIT BANK, N.A.	3	\$143,800.00	0.43
FISHER NATIONAL BANK	1	\$42,250.00	0.13
FIVE STAR CREDIT UNION	1	\$45,000.00	0.14
FNB TRENTON	1	\$77,500.00	0.23
FORT COMMUNITY CREDIT UNION	1	\$42,000.00	0.13
FREMONT BANK	7	\$498,021.69	1.50
GATEWAY MORTGAGE GROUP LLC	1	\$84,200.00	0.25
GMFS LLC	3	\$169,250.00	0.51
GRAND BANK NA	2	\$150,950.00	0.45
GREAT SOUTHERN BANK	1	\$46,900.00	0.14
GREAT SOUTHERN NATIONAL BANK	1	\$46,400.00	0.14
GREENLIGHT FINANCIAL SERVICES	1	\$83,100.00	0.25
GTE FEDERAL CREDIT UNION	3	\$119,400.00	0.35
GUARANTY TRUST COMPANY	2	\$107,150.00	0.32
GUARDIAN MORTGAGE COMPANY, INC.	4	\$292,950.00	0.87
GUILD MORTGAGE COMPANY	7	\$443,301.00	1.33
HASTINGS STATE BANK	1	\$68,878.11	0.21
HEARTLAND BANK	3	\$181,250.00	0.54
HERGET BANK, NATIONAL ASSOCIATION	1	\$27,750.00	0.08
HERITAGE BANK	3	\$184,175.28	0.55
HILLS BANK AND TRUST COMPANY	2	\$107,500.00	0.32
HOME PLACE MORTGAGE LOANS INC.	2	\$145,181.50	0.43
HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$80,642.00	0.24
HOMEOWNERS MORTGAGE	1	\$55,000.52	0.16
HOMETOWN LENDERS LLC	1	\$76,213.55	0.23
HOMETOWN LENDERS, LLC	1	\$83,000.00	0.25
HOOSAC BANK	1	\$78,750.00	0.24
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$57,894.93	0.17
HSBC BANK USA, N.A.	1	\$74,676.12	0.22
HUTCHINSON CREDIT UNION	6	\$301,695.43	0.91
IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.25
IOWA STATE BANK	1	\$72,000.00	0.22
JAMES B. NUTTER & COMPANY	1	\$80,800.00	0.24
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$29,575.61	0.09
KELLEY MORTGAGE, LLC	1	\$69,250.00	0.21
KINECTA FEDERAL CREDIT UNION	7	\$494,200.00	1.47
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$83,250.00	0.25
LEADER MORTGAGE CORPORATION	1	\$34,350.00	0.10
LEADERONE FINANCIAL CORPORATION	1	\$84,500.00	0.25
LEADERS CREDIT UNION	1	\$70,693.40	0.21
LIBERTY BANK OF ARKANSAS	1	\$68,800.00	0.21
LINCOLN SAVINGS BANK	2	\$95,000.00	0.28
LOGIX FEDERAL CREDIT UNION	1	\$79,308.12	0.24

LUANA SAVINGS BANK	2	\$105,352.94	0.3
MADISON COUNTY FEDERAL CREDIT UNION	1	\$62,700.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$177,800.00	0.5
MCCLAIN BANK	2	\$115,400.00	0.3
MEMBER FIRST MORTGAGE, LLC	3	\$176,405.00	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,500.00	0.2
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$55,000.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$63,750.00	0.1
MID AMERICA MORTGAGE	3	\$187,500.00	0.5
MID AMERICAN CREDIT UNION	1	\$79,307.01	0.2
MID NATION MORTGAGE CORPORATION	1	\$78,075.73	0.2
MIDSTATES BANK, NA	1	\$62,000.00	0.1
MIDWEST BANK	2	\$108,139.30	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$81,500.00	0.2
MORTGAGE CENTER, LLC	7	\$407,800.00	1.2
MORTGAGE CLEARING CORP	2	\$86,500.00	0.2
MORTGAGE NOW INC	1	\$55,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$166,700.00	0.5
MOUNTAIN WEST FINANCIAL, INC	1	\$69,000.00	0.2
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$53,300.00	0.1
NATIONAL BANK OF COMMERCE	1	\$54,513.57	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,400.00	0.5
NBC OKLAHOMA, A CORPORATION	2	\$140,000.00	0.4
NETWORK FUNDING, L.P.	5	\$368,025.00	1.1
NEW AMERICAN MORTGAGE	1	\$78,000.00	0.2
NEW AMERICAN MORTGAGE, LLC	4	\$252,000.00	0.7
NORTHWESTERN MORTGAGE COMPANY	1	\$56,184.34	0.1
NUMERICA CREDIT UNION	2	\$161,225.00	0.4
OKLAHOMA CENTRAL CREDIT UNION	1	\$67,500.00	0.2
OLD FLORIDA NATIONAL BANK	1	\$73,982.36	0.2
OLD SECOND NATIONAL BANK	2	\$99,900.00	0.3
OMNI AMERICAN BANK	1	\$47,410.61	0.1
ONB BANK AND TRUST COMPANY	1	\$71,000.00	0.2
OPES ADVISORS, INC.	1	\$63,000.00	0.1
OZARK MOUNTAIN BANK	1	\$54,275.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$72,750.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$58,700.00	0.1
PARAMOUNT EQUITY MTG LLC	1	\$72,704.00	0.2
PATELCO CREDIT UNION	1	\$66,300.00	0.2
PEOPLE'S BANK AND TRUST	1	\$82,000.00	0.2
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$155,200.00	0.4

	PINNACLE BANK	1	\$30,800.00	0.09
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$295,500.00	0.9
	PINPOINT MORTGAGE CORPORATION	1	\$68,415.11	0.2
	PLATINUM HOME MORTGAGE CORPORATION	1	\$78,750.00	0.2
	PLATTE VALLEY STATE BANK & TRUST CO	2	\$125,354.53	0.3
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$155,223.75	0.4
	PMAC LENDING SERVICES, INC.	1	\$77,000.00	0.2
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$48,093.51	0.1
	PRIMARY CAPITAL ADVISORS LC	1	\$54,000.00	0.1
	PRIMESOURCE MORTGAGE, INC.	1	\$81,000.00	0.2
	PRIMEWEST MORTGAGE	4	\$248,150.00	0.7
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,500.00	0.2
	QUALSTAR CREDIT UNION	1	\$82,650.73	0.2
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$733,963.00	2.2
	RELIANCE BANK, A BANKING CORPORATION	1	\$55,604.44	0.1
	RELIANCE STATE BANK	1	\$52,000.00	0.1
	RENASANT BANK	3	\$165,600.00	0.5
	RESIDENTIAL HOME FUNDING CORP.	1	\$70,000.00	0.2
	RH FUNDING CO.	1	\$69,418.47	0.2
	RICHLAND COUNTY BANK	1	\$53,600.00	0.1
	RMC VANGUARD MORTGAGE CORPORATION	1	\$78,554.94	0.2
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.2
	ROUNDPOINT MORTGAGE COMPANY	1	\$75,000.00	0.2
	ROXBORO SAVINGS BANK	3	\$191,000.00	0.5
	RPM MORTGAGE, INC.	1	\$60,000.00	0.1
	SABINE STATE BANK & TRUST CO., INC.	1	\$74,750.00	0.2
	SCOTIABANK OF PUERTO RICO	2	\$110,447.59	0.3
	SECURITY BANK	1	\$72,000.00	0.2
	SECURITY CREDIT UNION	1	\$57,800.00	0.1
	SECURITY NATIONAL MORTGAGE	1	\$61,000.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$448,499.71	1.3
	SFMC, LP	1	\$68,000.00	0.2
	SHORE MORTGAGE	1	\$77,241.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$873,258.45	2.6
	SIU CREDIT UNION	1	\$80,000.00	0.2
	SOMERSET TRUST COMPANY	1	\$49,200.00	0.1
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.2
	ST. JAMES MORTGAGE CORPORATION	3	\$188,100.00	0.5
	STATE BANK OF ARCADIA	2	\$136,680.45	0.4
	STATE BANK OF FLORENCE	1	\$66,400.00	0.2
	STATE STREET BANK & TRUST COMPANY	1	\$75,000.00	0.2
	STEARNS LENDING INC.	13	\$901,095.69	2.7
	STOCK YARDS BANK & TRUST COMPANY	8	\$436,509.57	1.3
	SWBC MORTGAGE CORPORATION	3	\$187,430.94	0.5

	TALMER BANK AND TRUST	4	\$230,600.00	0.1
	TEXANS CREDIT UNION	1	\$58,523.81	0.1
	THE BANK OF MAINE	2	\$104,500.00	0.3
	THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.2
	THE FIRST NATIONAL BANK IN TREMONT	1	\$57,427.44	0.1
	THE HOME LENDING GROUP, LLC	1	\$82,641.57	0.2
	THE LENDING COMPANY, INC	2	\$125,000.00	0.3
	THE NATIONAL BANK OF WAUPUN	1	\$67,825.00	0.2
	THE OLD FORT BANKING COMPANY	1	\$51,800.00	0.1
	THE SEYMOUR BANK	1	\$75,000.00	0.2
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$195,600.00	0.6
	THIRD NATIONAL BANK OF SEDALIA	1	\$39,500.00	0.1
	TOWER FEDERAL CREDIT UNION	2	\$139,000.00	0.4
	TRUSTAR FEDERAL CREDIT UNION	1	\$41,581.47	0.1
	UMPQUA BANK	2	\$143,694.94	0.4
	UNITED FIDELITY FUNDING, CORP	3	\$216,500.00	0.6
	UNITED WHOLESALE MORTGAGE	5	\$341,274.80	1.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$40,500.00	0.1
	UNIVERSITY LENDING GROUP, LLC	1	\$48,200.00	0.1
	UNIVEST BANK AND TRUST CO	2	\$111,500.00	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,000.00	0.1
	WALDO STATE BANK	1	\$67,400.00	0.2
	WANIGAS CREDIT UNION	1	\$77,000.00	0.2
	WASHINGTON COUNTY BANK	2	\$96,606.97	0.2
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,500.00	0.1
	WASHINGTON TRUST BANK	2	\$118,250.00	0.3
	WATERSTONE MORTGAGE CORPORATION	2	\$138,500.00	0.4
	WECCU CREDIT UNION	1	\$67,217.21	0.2
	WEST GATE BANK	1	\$59,332.27	0.1
	WESTBY CO-OP CREDIT UNION	1	\$59,200.00	0.1
	WESTERN REGION RETAIL	1	\$83,000.00	0.2
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.2
	WICHITA FEDERAL CREDIT UNION	1	\$55,760.59	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$60,000.00	0.1
	WR STARKEY MORTGAGE, LLP.	2	\$115,825.00	0.3
	Unavailable	15	\$852,769.85	2.5
Total		527	\$32,867,344.32	100
31417EYP0	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	4.9
	AMERISAVE MORTGAGE CORPORATION	4	\$452,500.00	18.5
	BENCHMARK COMMUNITY BANK	1	\$120,500.00	4.9
	BOKF, NA DBA BANK OF ARIZONA	1	\$115,500.00	4.7

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,550.00	4.9
	BOKF, NA DBA BANK OF TEXAS	1	\$112,000.00	4.5
	CASTLE MORTGAGE CORPORATION	1	\$123,200.00	5.0
	CHURCHILL MORTGAGE CORPORATION	1	\$111,526.00	4.5
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.9
	IMORTGAGE.COM, INC.	2	\$231,313.28	9.4
	PLAZA HOME MORTGAGE, INC.	3	\$348,000.00	14.2
	RELIANCE MORTGAGE COMPANY	1	\$119,481.80	4.9
	THE GUERNSEY BANK	1	\$112,201.81	4.6
	WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE	1	\$117,800.00	4.8
	Unavailable	1	\$112,819.64	4.6
Total		21	\$2,438,392.53	100
31417EYQ8	AMERICAN INTERNET MORTGAGE, INC.	1	\$136,000.00	3.7
	AMERISAVE MORTGAGE CORPORATION	9	\$1,250,173.30	34.0
	ARVEST BANK	2	\$255,110.00	6.9
	ARVEST MORTGAGE COMPANY	1	\$141,900.00	3.8
	BOFI FEDERAL BANK	2	\$281,927.68	7.6
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00	3.8
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000.00	3.4
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	3.9
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,950.65	3.4
	DIRECT MORTGAGE, CORP.	1	\$137,000.00	3.7
	PACIFIC MERCANTILE BANK	1	\$124,863.91	3.4
	PLAZA HOME MORTGAGE, INC.	3	\$394,228.52	10.7
	RELIANCE MORTGAGE COMPANY	1	\$134,400.00	3.6
	SHEA MORTGAGE INC.	1	\$128,000.00	3.4
	Unavailable	1	\$145,385.78	3.9
Total		27	\$3,669,939.84	100
31417EYR6	AMERICAN INTERNET MORTGAGE, INC.	1	\$160,000.00	5.9
	AMERISAVE MORTGAGE CORPORATION	5	\$797,250.00	29.5
	ARVEST MORTGAGE COMPANY	3	\$474,820.00	17.0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$320,700.00	11.8
	BOKF, NA DBA BANK OF TEXAS	1	\$152,000.00	5.6
	CRESCENT MORTGAGE COMPANY	1	\$154,742.00	5.7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,600.00	5.6
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$163,014.17	6.0
	PACIFIC HOME LOANS	1	\$163,000.00	6.0
	Unavailable	1	\$158,377.91	5.8
Total		17	\$2,697,504.08	100
31417EYS4		1	\$118,875.00	7.3

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY			
	BNYMELLON	1	\$111,200.00	6.8
	CHERRY CREEK MORTGAGE CO., INC.	1	\$119,000.00	7.3
	CORNERSTONE MORTGAGE, INC.	1	\$110,250.00	6.8
	FREMONT BANK	2	\$229,046.90	14.1
	MLD MORTGAGE, INC.	1	\$122,200.00	7.5
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,800.00	7.
	ROUNDPOINT MORTGAGE COMPANY	1	\$116,300.00	7.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$113,800.00	7.0
	STEARNS LENDING INC.	2	\$233,000.00	14.4
	Unavailable	2	\$227,984.47	14.1
Total		14	\$1,616,456.37	100
31417EYT2	CASHCALL, INC.	3	\$431,700.00	16.4
	CENTURY LENDING COMPANY	1	\$130,000.00	4.9
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,250.00	5.2
	FIRST INTERSTATE BANK	1	\$142,039.18	5.4
	FIRST NATIONAL BANK - FOX VALLEY	1	\$133,000.00	5.0
	GREENLIGHT FINANCIAL SERVICES	1	\$147,500.00	5.6
	GUILD MORTGAGE COMPANY	1	\$140,400.00	5.3
	HOMETOWN LENDERS LLC	1	\$129,600.00	4.9
	INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	4.7
	MACKINAC SAVINGS BANK, FSB	1	\$143,000.00	5.4
	ORNL FEDERAL CREDIT UNION	1	\$138,700.00	5.2
	PLAINS COMMERCE BANK	1	\$136,000.00	5.1
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$134,250.00	5.1
	SHORE MORTGAGE	1	\$140,000.00	5.3
	SOVEREIGN BANK, N.A.	1	\$147,790.78	5.6
	STEARNS LENDING INC.	1	\$144,000.00	5.4
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$128,000.00	4.8
Total		19	\$2,628,229.96	100
31417EYU9	CASHCALL, INC.	4	\$631,000.00	25.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$332,750.00	13.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,684.22	6.3
	ENVOY MORTGAGE, LTD.	1	\$162,000.00	6.4
	EVERBANK	1	\$153,321.61	6.
	FIRST INTERSTATE BANK	1	\$140,132.82	5.5
	GREENLIGHT FINANCIAL SERVICES	1	\$159,600.00	6.3
	STEARNS LENDING INC.	1	\$149,384.22	5.9
	UNITED WHOLESALE MORTGAGE	2	\$307,200.00	12.2
	Unavailable	2	\$321,209.26	12.7
Total		16	\$2,515,282.13	100

31417EYV7	ALLY BANK	1	\$520,731.78	3.6
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$599,564.38	4.1
	CONTINENTAL HOME LOANS INC.	1	\$581,577.64	4.0
	GRAND BANK NA	1	\$625,000.00	4.3
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$559,162.45	3.9
	SOVEREIGN BANK, N.A.	2	\$1,058,403.46	7.3
	Unavailable	19	\$10,370,854.05	72.4
Total		26	\$14,315,293.76	100
31417EYW5	AMERICAN INTERNET MORTGAGE, INC.	3	\$615,291.49	47.0
	AMERISAVE MORTGAGE CORPORATION	2	\$492,402.23	37.6
	FIRST SECURITY TRUST BANK	1	\$200,700.00	15.3
Total		6	\$1,308,393.72	100
31417EYX3	ACACIA FEDERAL SAVINGS BANK	1	\$318,250.00	0.5
	ACADEMY MORTGAGE CORPORATION	9	\$2,598,175.00	4.8
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$363,750.00	0.6
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,250.00	0.3
	AMERICAN INTERBANC MORTGAGE	1	\$169,700.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,325.00	0.3
	ANCHOR D BANK	1	\$157,338.38	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,250.00	0.5
	BANCFIRST	1	\$364,534.00	0.6
	BANCORPSOUTH BANK	2	\$416,487.00	0.7
	BANK MUTUAL	1	\$172,000.00	0.3
	BAXTER CREDIT UNION	1	\$219,220.00	0.4
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.4
	BNYMELLON	1	\$399,234.00	0.7
	CABARRUS BANK & TRUST	1	\$223,100.00	0.4
	CALIFORNIA CREDIT UNION	1	\$270,750.00	0.5
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$299,250.00	0.5
	CENTURY LENDING COMPANY	2	\$574,250.00	1.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$436,820.00	0.8
	CLEARPOINT FUNDING INC	1	\$332,500.00	0.6
	COBALT MORTGAGE	3	\$856,309.00	1.5
	COLE TAYLOR BANK	3	\$830,350.00	1.5
	COLUMBIA CREDIT UNION	1	\$221,800.00	0.4
	COMMUNITY FIRST BANK	1	\$260,300.00	0.4
	CORNERSTONE HOME LENDING	1	\$258,020.00	0.4
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$268,850.00	0.5
	CORNERSTONE MORTGAGE, INC.	1	\$164,107.00	0.3
	DEERE EMPLOYEES CREDIT UNION	1	\$241,868.75	0.4
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$412,299.71	0.7
	DHI MORTGAGE COMPANY LTD	1	\$217,775.27	0.4

DHI MORTGAGE COMPANY, LTD., L.P.	1	\$411,719.00	0.70
DUPAGE CREDIT UNION	2	\$611,750.00	1.11
ELEVATIONS CREDIT UNION	1	\$164,900.00	0.30
EMPOWER FEDERAL CREDIT UNION	1	\$179,450.00	0.33
ENT FEDERAL CREDIT UNION	2	\$350,120.94	0.63
EQUITY HOME MORTGAGE, LLC	1	\$271,097.00	0.50
EXCEL MORTGAGE SERVICING, INC	1	\$343,865.00	0.64
EXCEL MORTGAGE SERVICING, INC.	1	\$371,925.00	0.69
EXCHANGE BANK OF MISSOURI	1	\$194,788.49	0.36
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,143,382.00	2.12
FARMERS & MERCHANTS BANK	1	\$247,285.00	0.46
FBC MORTGAGE, LLC	1	\$213,400.00	0.40
FIDELITY BANK	6	\$1,733,641.24	3.22
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$498,100.00	0.92
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$477,850.00	0.89
FIRST CITIZENS BANK AND TRUST CO.	1	\$159,742.65	0.30
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$578,328.00	1.07
FIRST FEDERAL BANK	2	\$636,889.75	1.18
FIRST INTERSTATE BANK	3	\$892,805.00	1.66
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,513.00	0.32
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$175,750.00	0.33
FIRST MORTGAGE COMPANY, LLC	3	\$513,824.00	0.95
FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.29
FIRST NIAGARA BANK, N.A.	1	\$316,350.00	0.59
FIRST PLACE BANK	4	\$825,446.92	1.53
FLORIDA PARISHES BANK	1	\$166,000.00	0.31
GATEWAY MORTGAGE CORPORATION	2	\$367,675.00	0.68
GESA CREDIT UNION	1	\$141,014.73	0.26
GMFS LLC	1	\$190,000.00	0.35
GREAT SOUTHERN NATIONAL BANK	1	\$155,800.00	0.29
GREATER NEVADA MORTGAGE SERVICES	1	\$218,500.00	0.41
GUILD MORTGAGE COMPANY	1	\$301,435.00	0.56
HARBORONE CREDIT UNION	1	\$168,434.00	0.31
HEARTLAND BANK	1	\$208,192.00	0.39
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,050.00	0.35
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$155,325.00	0.29
HONOLULU HOMELOANS, INC.	1	\$427,500.00	0.79
HORIZON BANK, N.A.	1	\$266,475.00	0.49
IBERIABANK MORTGAGE COMPANY	3	\$741,950.00	1.37
IMORTGAGE.COM, INC.	1	\$303,000.00	0.56
INSIGHT CREDIT UNION	1	\$261,250.00	0.48
INTEGRITY MORTGAGE	1	\$222,560.70	0.42
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.77
LAKE MORTGAGE COMPANY, INC.	1	\$237,500.00	0.44
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$596,700.00	1.11

	CORPORATION			
	LAYTON STATE BANK	1	\$172,900.00	0.3
	LEADERONE FINANCIAL CORPORATION	2	\$579,450.00	1.0
	LIBERTY BANK OF ARKANSAS	1	\$213,750.00	0.4
	M/I FINANCIAL CORP.	1	\$298,450.00	0.5
	MAGNA BANK	1	\$194,750.00	0.3
	MARINE BANK	1	\$202,350.00	0.3
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,150.00	0.5
	MEMBERS MORTGAGE COMPANY, INC.	1	\$209,000.00	0.3
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$692,615.63	1.2
	MID AMERICA MORTGAGE	1	\$363,303.00	0.6
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,552.00	0.5
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$152,000.00	0.2
	NATIONAL BANK OF OHIO	1	\$254,600.00	0.4
	NATIONWIDE BANK	1	\$228,000.00	0.4
	NETWORK FUNDING, L.P.	3	\$754,421.00	1.4
	NEWTOWN SAVINGS BANK	1	\$266,000.00	0.4
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$216,125.00	0.4
	NORTHWEST FEDERAL CREDIT UNION	1	\$393,552.04	0.7
	NOTRE DAME FEDERAL CREDIT UNION	1	\$309,886.00	0.5
	PAWTUCKET CREDIT UNION	1	\$222,300.00	0.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,319.00	0.4
	PIONEER BANK	1	\$326,264.45	0.6
	PIONEER CREDIT UNION	1	\$152,000.00	0.2
	PLAINS COMMERCE BANK	1	\$245,100.00	0.4
	PMAC LENDING SERVICES, INC.	1	\$313,500.00	0.5
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$177,460.00	0.3
	PUBLIC SERVICE CREDIT UNION	1	\$198,850.00	0.3
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$331,550.00	0.6
	ROCKLAND TRUST	1	\$164,803.00	0.3
	ROYAL FINANCIAL CORP.	1	\$237,500.00	0.4
	SAN DIEGO COUNTY CREDIT UNION	1	\$393,780.52	0.7
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.6
	SEATTLE MORTGAGE COMPANY	1	\$252,000.00	0.4
	SECURITY STATE BANK	1	\$166,250.00	0.3
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$534,778.00	0.9
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$161,500.00	0.3
	SFMC, LP	1	\$356,951.00	0.6
	SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,500.00	0.5
	SIUSLAW BANK	1	\$240,350.00	0.4
	SOVEREIGN BANK, N.A.	4	\$905,350.00	1.6
	SPIRE FCU	1	\$228,000.00	0.4
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$190,000.00	0.3

	STANDARD MORTGAGE CORPORATION	3	\$737,797.00	1.3
	STANDARD PACIFIC MORTGAGE, INC.	1	\$306,611.00	0.5
	STATE BANK OF LINCOLN	1	\$165,300.00	0.3
	STEARNS LENDING INC.	3	\$703,195.00	1.3
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$514,805.00	0.9
	STOCK YARDS BANK & TRUST COMPANY	2	\$485,288.15	0.9
	SUMMIT CREDIT UNION	1	\$166,250.00	0.3
	SWBC MORTGAGE CORPORATION	2	\$420,526.00	0.7
	THE HONESDALE NATIONAL BANK ISAOA	1	\$175,336.55	0.3
	THINK MUTUAL BANK	1	\$180,500.00	0.3
	TOTAL MORTGAGE SERVICES, LLC	1	\$251,750.00	0.4
	UMPQUA BANK	1	\$294,415.93	0.5
	UNION SAVINGS BANK	1	\$280,950.00	0.5
	UNITED WHOLESALE MORTGAGE	4	\$934,700.00	1.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,170,981.86	2.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$335,000.00	0.6
	UNIVEST BANK AND TRUST CO	1	\$266,000.00	0.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$420,655.00	0.7
	WATERSTONE MORTGAGE CORPORATION	3	\$716,300.00	1.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$570,950.00	1.0
	WORKERS' CREDIT UNION	1	\$222,664.13	0.4
	WYOMING BANK & TRUST, A CORPORATION	1	\$189,140.00	0.3
	Unavailable	7	\$1,972,669.00	3.7
Total		217	\$53,916,842.79	100
31417EYY1	AGSOUTH FARM CREDIT, FLCA	1	\$188,250.00	2.3
	AMERICAN INTERNET MORTGAGE, INC.	1	\$178,000.00	2.2
	ARVEST MORTGAGE COMPANY	6	\$1,052,550.00	13.3
	BAY EQUITY LLC	2	\$532,807.00	6.7
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$198,000.00	2.5
	CHARTERBANK	1	\$153,000.00	1.9
	CRESCENT MORTGAGE COMPANY	1	\$259,000.00	3.2
	FIRST PRIORITY FINANCIAL INC.	1	\$269,085.05	3.4
	INDEPENDENT BANK	1	\$144,000.00	1.8
	INTERBANK MORTGAGE COMPANY	2	\$368,000.00	4.6
	KENSINGTON BANK	1	\$133,800.00	1.7
	PLAZA HOME MORTGAGE	1	\$210,000.00	2.6
	PLAZA HOME MORTGAGE, INC.	13	\$3,735,217.65	47.4
	THE HEADLAND NATIONAL BANK	1	\$170,000.00	2.1
	WHOLESALE CAPITAL CORPORATION	1	\$282,608.09	3.5
Total		34	\$7,874,317.79	100
31417EYZ8	3RD FED BANK	1	\$153,500.00	0.2

ALPINE BANK & TRUST CO.	1	\$111,900.00	0.2
ALTRA FEDERAL CREDIT UNION	1	\$149,600.00	0.2
AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,144.00	0.3
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$449,750.00	0.8
AMERICAN SAVINGS BANK, F.S.B.	2	\$686,450.00	1.2
AMERITRUST MORTGAGE CORPORATION	1	\$166,850.00	0.3
ANCHORBANK, FSB	2	\$317,900.00	0.5
ARIZONA STATE CREDIT UNION	1	\$262,000.00	0.4
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,233,300.00	2.2
AURORA FINANCIAL GROUP, INC.	2	\$348,450.00	0.6
BANK OF HAWAII	2	\$859,000.00	1.5
BANK OF THE CASCADES	2	\$286,701.56	0.5
BANNER BANK	1	\$133,000.00	0.2
BAXTER CREDIT UNION	3	\$797,590.00	1.4
BLUELEAF LENDING, LLC	1	\$350,000.00	0.6
BNYMELLON	1	\$194,800.00	0.3
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$425,900.00	0.7
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,076,895.00	1.9
C.U. MORTGAGE SERVICES, INC.	4	\$633,700.00	1.1
CABARRUS BANK & TRUST	1	\$114,600.00	0.2
CASHCALL, INC.	1	\$417,000.00	0.7
CENTRAL MINNESOTA CREDIT UNION	1	\$294,704.69	0.5
CENTRAL STATE BANK	1	\$124,600.00	0.2
CENTURY LENDING COMPANY	2	\$655,500.00	1.1
CITIZENSFIRST CREDIT UNION	1	\$164,700.00	0.3
CMG MORTGAGE INC	1	\$132,500.00	0.2
COBALT MORTGAGE	3	\$1,466,450.00	2.6
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$269,422.87	0.4
COMMUNITY BANK CBD	1	\$155,500.00	0.2
COMMUNITY FIRST CREDIT UNION OF FL	1	\$342,400.00	0.6
COMMUNITY MORTGAGE FUNDING, LLC	2	\$581,500.00	1.0
COMMUNITY TRUST BANK	1	\$184,778.07	0.3
CONTINENTAL HOME LOANS INC.	2	\$657,583.00	1.2
CORNERSTONE MORTGAGE, INC.	1	\$131,000.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,000.00	0.3
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$354,000.00	0.6
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$330,340.59	0.6
DARIEN ROWAYTON BANK	1	\$234,400.00	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.2
DEVON BANK	1	\$195,000.00	0.3
ENT FEDERAL CREDIT UNION	1	\$165,384.31	0.3

FBC MORTGAGE, LLC	3	\$757,400.00	1.3
FIDELITY BANK	3	\$485,320.86	0.8
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.5
FIRST CHOICE BANK	1	\$395,500.00	0.7
FIRST CITIZENS BANK AND TRUST CO.	2	\$259,744.16	0.4
FIRST COMMUNITY CREDIT UNION	1	\$124,500.00	0.2
FIRST COMMUNITY MORTGAGE, INC.	1	\$147,500.00	0.2
FIRST FEDERAL BANK OF OHIO	1	\$132,800.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,500.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,500.00	0.3
FIRST INTERSTATE BANK	3	\$628,400.00	1.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,600.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$330,850.00	0.6
FIRST PLACE BANK	3	\$565,000.00	1.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,000.00	0.3
FIRSTMERIT BANK, N.A.	2	\$263,300.00	0.4
FIRSTTRUST	1	\$223,000.00	0.4
FNB TRENTON	1	\$202,600.00	0.3
FORUM CREDIT UNION	1	\$141,000.00	0.2
FULTON BANK OF NEW JERSEY	1	\$137,000.00	0.2
FULTON BANK, N.A.	1	\$356,200.00	0.6
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$232,000.00	0.4
GILPIN FINANCIAL SERVICES, INC.	1	\$181,400.00	0.3
GRAND BANK NA	3	\$662,150.00	1.2
GREAT LAKES CREDIT UNION	1	\$118,300.00	0.2
GUARANTY TRUST COMPANY	1	\$120,571.00	0.2
GUARDIAN MORTGAGE COMPANY INC.	1	\$165,095.40	0.3
HEARTLAND BANK	1	\$302,000.00	0.5
HOME FINANCING CENTER, INC.	1	\$129,900.00	0.2
HOME SAVINGS AND LOAN CO	1	\$275,200.00	0.5
HOME STATE BANK NA	2	\$399,800.00	0.7
HOMEBANC, N.A.	1	\$141,200.00	0.2
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,083.36	0.3
IC FEDERAL CREDIT UNION	1	\$242,000.00	0.4
IDAHO CENTRAL CREDIT UNION	1	\$217,150.00	0.4
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$353,355.28	0.6
ISB COMMUNITY BANK	1	\$185,000.00	0.3
JAMES B. NUTTER & COMPANY	3	\$529,250.00	0.9
LANDMARK CREDIT UNION	1	\$156,000.00	0.2
LEADERONE FINANCIAL CORPORATION	3	\$560,091.00	1.0
LEOMINSTER CREDIT UNION	1	\$162,500.00	0.3
MAGNA BANK	1	\$114,500.00	0.2
MAROON FINANCIAL CREDIT UNION	1	\$270,064.91	0.5
MAVERICK FUNDING CORP.	1	\$329,000.00	0.6

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,063.47	0.23
MERIWEST MORTGAGE COMPANY,LLC	1	\$112,001.13	0.2
MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.3
METCALF BANK	1	\$239,445.00	0.4
MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.2
MIDWEST COMMUNITY BANK	2	\$530,000.00	0.9
MORTGAGE MARKETS CUSO	1	\$269,000.00	0.4
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$252,000.00	0.4
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$417,000.00	0.7
NATIONAL BANK OF OHIO	1	\$145,957.52	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.3
NCB, FSB	1	\$133,500.00	0.2
NETWORK FUNDING, L.P.	2	\$397,834.00	0.7
NORTH VALLEY BANK	1	\$208,600.00	0.3
NORTHEAST BANK	1	\$223,000.00	0.4
NORTHWEST FEDERAL CREDIT UNION	4	\$1,055,168.43	1.9
NORTHWESTERN MORTGAGE CO.	1	\$114,070.00	0.2
NUMERICA CREDIT UNION	1	\$161,200.00	0.3
ONE NEVADA CREDIT UNION	1	\$233,550.00	0.4
PACIFIC COMMUNITY CREDIT UNION	1	\$136,100.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMTIED LIABILITY COMPANY	1	\$182,212.78	0.3
PARAMOUNT EQUITY MORTGAGE LLC	2	\$679,350.00	1.2
PARAMOUNT EQUITY MTG LLC	2	\$407,600.00	0.7
PATELCO CREDIT UNION	1	\$135,698.89	0.2
PEOPLES BANK, A WA CORPORATION	1	\$206,400.00	0.3
PEOPLES NATIONAL BANK OF MORA	1	\$290,000.00	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,500.00	1.0
PMAC LENDING SERVICES, INC.	3	\$883,500.00	1.6
POSTAL CREDIT UNION	1	\$283,600.00	0.5
RANDOLPH SAVINGS BANK	1	\$304,000.00	0.5
REDSTONE FEDERAL CREDIT UNION	1	\$221,414.31	0.4
RENASANT BANK	1	\$129,000.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$182,000.00	0.3
RIVERSIDE COMMUNITY BANK	1	\$174,550.00	0.3
ROUNDBANK	1	\$137,500.00	0.2
ROUNDPOINT MORTGAGE COMPANY	3	\$646,400.00	1.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,941.58	0.3
SEATTLE MORTGAGE COMPANY	1	\$397,500.00	0.7
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,800.00	0.2
SERVICE FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.3
SEVERN SAVINGS BANK FSB	1	\$315,000.00	0.5
SOUND COMMUNITY BANK	1	\$360,000.00	0.6

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$283,000.00	0.52
	SOUTHFIRST BANK	1	\$157,751.34	0.28
	SOVEREIGN BANK, N.A.	1	\$186,212.85	0.33
	SPIRE FCU	1	\$116,600.00	0.21
	ST. JAMES MORTGAGE CORPORATION	1	\$130,600.00	0.23
	ST.MARY'S BANK	1	\$250,000.00	0.44
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$164,500.00	0.29
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,000.00	0.25
	STEARNS LENDING INC.	10	\$2,247,673.44	4.11
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$591,393.95	1.05
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$542,400.00	0.96
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$162,000.00	0.29
	SUMMIT CREDIT UNION	1	\$148,400.00	0.26
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$181,553.41	0.32
	TALMER BANK AND TRUST	1	\$248,000.00	0.44
	THE MORTGAGE HOUSE, INC.	1	\$340,600.00	0.60
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$170,300.00	0.30
	TRAVERSE CITY STATE BANK	1	\$363,000.00	0.64
	UMPQUA BANK	4	\$966,135.42	1.72
	UNITED BANK & TRUST	1	\$168,000.00	0.30
	UNITED WHOLESALE MORTGAGE	1	\$224,400.00	0.40
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.34
	UNIVEST BANK AND TRUST CO	1	\$263,000.00	0.46
	USE CREDIT UNION	1	\$196,900.00	0.35
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$204,000.00	0.36
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,082,127.81	1.93
	WAUKESHA STATE BANK	2	\$425,650.00	0.76
	WESTCONSIN CREDIT UNION	2	\$268,300.00	0.47
	WESTSTAR MORTGAGE, INC.	1	\$197,300.00	0.35
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$145,000.00	0.26
	WINGS FINANCIAL	1	\$133,000.00	0.24
	WINGS FINANCIAL CU	1	\$151,300.00	0.27
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$554,800.00	1.00
	Unavailable	10	\$2,419,303.92	4.40
Total		248	\$54,515,779.31	100.00
31417EZ20	1ST SECURITY BANK OF WASHINGTON	1	\$99,104.00	0.18
	ACACIA FEDERAL SAVINGS BANK	1	\$98,000.00	0.18
	ACADEMY MORTGAGE CORPORATION	19	\$1,888,467.41	2.49
	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.17
	AFFILIATED MORTGAGE SERVICES	1	\$90,500.00	0.16

ALERUS MORTGAGE	1	\$97,500.00	0.13
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$104,000.00	0.14
ALLIANCE BANK	2	\$192,000.00	0.23
ALLIED MORTGAGE GROUP	1	\$88,500.00	0.11
ALPINE BANK & TRUST CO.	1	\$85,740.54	0.11
ALTAONE FEDERAL CREDIT UNION	1	\$94,719.63	0.12
ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.12
AMARILLO NATIONAL BANK	1	\$101,700.00	0.13
AMEGY MORTGAGE COMPANY	1	\$99,762.50	0.12
AMERICA FIRST FEDERAL CREDIT UNION	2	\$186,372.39	0.23
AMERICAN FINANCIAL RESOURCES, INC	3	\$316,674.19	0.40
AMERICAN INTERBANC MORTGAGE	1	\$105,000.00	0.14
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,750.00	0.12
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$208,750.00	0.26
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$659,176.68	0.83
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$107,000.00	0.14
AMERIFIRST FINANCIAL CORPORATION	3	\$308,550.00	0.39
AMERISAVE MORTGAGE CORPORATION	1	\$88,900.00	0.11
ANCHORBANK, FSB	1	\$90,000.00	0.11
ARIZONA STATE CREDIT UNION	2	\$173,500.00	0.22
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$187,500.00	0.23
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$809,213.57	1.03
ASSOCIATED BANK, NA	1	\$93,881.86	0.12
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,250.00	0.11
BANCFIRST	2	\$190,550.00	0.24
BANCO SANTANDER PR	1	\$99,258.60	0.12
BANCORPSOUTH BANK	1	\$89,000.00	0.11
BANK MUTUAL	2	\$188,300.00	0.23
BANK OF AMERICAN FORK	1	\$106,500.00	0.14
BANK OF IDAHO	1	\$101,701.41	0.13
BANK OF QUINCY	1	\$104,600.00	0.14
BANK OF SOUTH CAROLINA	1	\$87,112.03	0.11
BANK OF SPRINGFIELD	1	\$96,000.00	0.12
BANK OF THE CASCADES	1	\$102,000.00	0.13
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$211,622.78	0.26
BANKERS' BANK	1	\$90,000.00	0.11
BANNER BANK	2	\$206,100.00	0.26
BAXTER CREDIT UNION	3	\$275,775.00	0.35
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.14
BMO HARRIS BANK NA	1	\$94,860.04	0.12
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$108,527.28	0.14
BNYMELLON	4	\$379,697.00	0.47
BOEING EMPLOYEES' CREDIT UNION	6	\$597,502.68	0.75

BOONE COUNTY NATIONAL BANK	1	\$99,700.00	0.13
BORDER STATE BANK	1	\$94,900.00	0.12
BOULDER VALLEY CU	1	\$109,000.00	0.14
BRIDGEWATER CREDIT UNION	1	\$108,000.00	0.14
BROADVIEW MORTGAGE CORPORATION	1	\$107,500.00	0.14
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,400.00	0.14
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$108,586.20	0.14
BROKER SOULTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,150.00	0.14
CARDINAL FINANCIAL COMPANY, L.P.	1	\$102,000.00	0.13
CASHCALL, INC.	11	\$1,082,456.63	1.42
CENTRAL BANK	2	\$191,280.00	0.23
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.14
CENTURY LENDING COMPANY	4	\$409,575.00	0.51
CHEMICAL BANK	1	\$102,400.00	0.13
CHERRY CREEK MORTGAGE CO., INC.	11	\$1,106,166.00	1.40
CIS DIRECT LENDING BRANCH	1	\$95,849.00	0.12
CITIZENS BANK	1	\$90,000.00	0.11
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$92,800.00	0.12
CITIZENS BANK OF ADA	1	\$91,441.15	0.11
CITIZENS COMMUNITY	1	\$105,416.60	0.14
CITIZENS FIRST CREDIT UNION	1	\$107,670.00	0.14
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$399,800.00	0.50
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$101,000.00	0.13
COBALT MORTGAGE	4	\$378,500.00	0.47
COMERICA BANK	1	\$100,000.00	0.13
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,600.00	0.13
COMMUNITY BANK	1	\$105,450.00	0.14
COMMUNITY BANK & TRUST	1	\$96,700.00	0.12
COMMUNITY FIRST BANK	1	\$101,850.00	0.13
COMMUNITY FIRST CREDIT UNION	2	\$199,802.04	0.25
COMMUNITY FIRST CREDIT UNION OF FL	2	\$202,400.00	0.26
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,558.87	0.13
COMMUNITY TRUST BANK	1	\$100,000.00	0.13
COMMUNITYBANK	1	\$99,000.00	0.13
CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.13
CONSUMER LOAN SERVICES, LLC	3	\$293,592.08	0.37
CONTINENTAL HOME LOANS INC.	1	\$105,000.00	0.14
CORNERSTONE BANK	1	\$105,687.18	0.14
CORNERSTONE MORTGAGE, INC.	2	\$199,505.00	0.25
COUNTRYPLACE MORTGAGE, LTD.	1	\$99,667.50	0.13
CROSS KEYS BANK	1	\$91,861.43	0.12
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$98,000.00	0.13

CUSTOMERS BANK	1	\$100,000.00	0.13
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$105,800.00	0.14
DEERE EMPLOYEES CREDIT UNION	1	\$109,138.98	0.14
DELTA COMMUNITY CREDIT UNION	1	\$94,257.82	0.12
DENVER MORTGAGE COMPANY	1	\$106,500.00	0.14
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$492,700.00	0.63
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,325.00	0.14
E-CENTRAL CREDIT UNION	1	\$95,000.00	0.12
EITZEN STATE BANK	1	\$92,000.00	0.12
ELEVATIONS CREDIT UNION	1	\$89,864.45	0.12
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.14
ENT FEDERAL CREDIT UNION	7	\$698,691.85	0.92
EQUITY HOME MORTGAGE, LLC	2	\$182,093.96	0.24
EVOLVE BANK & TRUST	4	\$388,569.72	0.51
EXCEL MORTGAGE SERVICING, INC.	2	\$215,250.00	0.28
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$91,000.00	0.12
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$185,107.53	0.24
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$299,875.00	0.39
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.14
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$288,000.00	0.38
FARMERS STATE BANK	1	\$92,250.00	0.12
FBC MORTGAGE, LLC	2	\$200,250.00	0.26
FIDELITY BANK	6	\$568,302.00	0.74
FIDELITY COOPERATIVE BANK	1	\$85,732.00	0.11
FIFTH THIRD BANK	1	\$105,750.00	0.14
FIRST AMERICAN BANK	1	\$100,800.00	0.13
FIRST BANK & TRUST	1	\$88,000.00	0.12
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.14
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$600,125.00	0.78
FIRST CHOICE BANK	2	\$201,000.00	0.26
FIRST CHOICE LOAN SERVICES, INC.	3	\$299,120.00	0.39
FIRST CITIZENS BANK AND TRUST CO.	1	\$100,000.00	0.13
FIRST COMMERCIAL BANK	1	\$94,725.80	0.12
FIRST COMMUNITY BANK	1	\$99,849.38	0.13
FIRST COMMUNITY CREDIT UNION	1	\$93,459.02	0.12
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$95,000.00	0.13
FIRST FEDERAL BANK	2	\$195,323.26	0.26
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$180,200.00	0.24
FIRST HOME MORTGAGE CORPORATION	1	\$99,200.00	0.13
FIRST INTERSTATE BANK	4	\$398,100.00	0.52
FIRST MIDWEST BANK	1	\$84,360.57	0.11
FIRST MORTGAGE COMPANY, LLC	3	\$288,750.00	0.38
FIRST MORTGAGE COMPANY, LLC	1	\$95,200.00	0.13
FIRST MORTGAGE HOME LENDING LLC	1	\$96,000.00	0.13
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY	2	\$181,250.00	0.24

MORTGAGE				
FIRST NATIONAL BANK OF CARMI	2	\$211,551.00	0.2	
FIRST NATIONAL BANK OF ST LOUIS	1	\$102,352.32	0.1	
FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.1	
FIRST PLACE BANK	12	\$1,174,080.00	1.5	
FIRST STATE BANK	1	\$104,989.24	0.1	
FIRST UNITED BANK AND TRUST COMPANY	5	\$509,480.00	0.6	
FIRSTBANK PUERTO RICO	1	\$92,875.09	0.1	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$199,165.52	0.2	
FIRSTMERIT BANK, N.A.	3	\$307,800.00	0.4	
FIRSTTRUST BANK	1	\$100,500.00	0.1	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$92,000.00	0.1	
FIVE POINTS BANK/GRAND ISLAND	1	\$105,500.00	0.1	
FORUM CREDIT UNION	1	\$91,800.00	0.1	
FOUNTAIN CITY FUNDING	1	\$98,990.00	0.1	
FOX VALLEY SAVINGS BANK	1	\$109,400.00	0.1	
FREMONT BANK	23	\$2,253,826.01	2.9	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$97,000.00	0.1	
FULTON BANK, N.A.	1	\$105,450.00	0.1	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$306,950.00	0.4	
GESA CREDIT UNION	1	\$93,120.00	0.1	
GMFS LLC	2	\$194,000.00	0.2	
GOODFIELD STATE BANK	1	\$97,600.00	0.1	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$97,500.00	0.1	
GRAND BANK NA	5	\$508,236.00	0.6	
GREAT WESTERN BANK	1	\$93,750.00	0.1	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$91,329.67	0.1	
GTE FEDERAL CREDIT UNION	1	\$87,600.00	0.1	
GUARANTY BANK & TRUST CO	1	\$94,000.00	0.1	
GUARANTY BANK, A CORPORATION	1	\$103,187.75	0.1	
GUARANTY BANK, F.S.B	1	\$88,666.25	0.1	
GUARANTY BOND BANK N.A.	2	\$198,853.31	0.2	
GUARANTY LOAN & REAL ESTATE CO.	1	\$108,750.00	0.1	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$287,846.05	0.3	
HASTINGS STATE BANK	2	\$184,950.00	0.2	
HEARTLAND BANK	3	\$278,791.00	0.3	
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$88,800.00	0.1	
HILLS BANK AND TRUST COMPANY	1	\$102,400.00	0.1	
HOLYOKE CREDIT UNION	1	\$86,250.00	0.1	
HOME FINANCING CENTER, INC.	2	\$202,200.00	0.2	
HOME LOANS TODAY	1	\$100,800.00	0.1	
HOME PLACE MORTGAGE LOANS INC.	1	\$106,842.36	0.1	
HOMETOWN LENDERS, LLC	1	\$93,000.00	0.1	

HORIZON BANK, N.A.	2	\$213,100.00	0.23
IBERIABANK MORTGAGE COMPANY	2	\$204,750.00	0.22
IDAHO CENTRAL CREDIT UNION	3	\$298,335.03	0.32
IMORTGAGE.COM, INC.	9	\$894,275.00	1.11
INDEPENDENT BANK	1	\$106,000.00	0.14
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$85,100.00	0.11
INTERNET/LEADS	1	\$85,200.00	0.11
JOHNSON BANK	1	\$109,600.00	0.14
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.13
KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.14
LAKE FOREST BANK & TRUST COMPANY	1	\$93,600.00	0.12
LAKE MORTGAGE COMPANY, INC.	1	\$95,000.00	0.13
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$283,800.00	0.33
LANDMARK CREDIT UNION	1	\$105,697.45	0.14
LEADERONE FINANCIAL CORPORATION	4	\$398,824.41	0.52
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$207,125.00	0.27
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$94,400.00	0.12
LIBERTY NATIONAL BANK	1	\$106,700.00	0.14
LIBERTY SAVINGS BANK, FSB	2	\$206,350.00	0.27
LINCOLN SAVINGS BANK	1	\$106,684.23	0.14
LPMC, LLC	1	\$98,000.00	0.13
MACHIAS SAVINGS BANK	1	\$94,000.00	0.12
MAINSTREETS MORTGAGE	2	\$199,209.50	0.26
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.13
MAVERICK FUNDING CORP.	1	\$102,000.00	0.13
MEMBER HOME LOAN, LLC	2	\$193,500.00	0.25
MEMBERS MORTGAGE COMPANY, INC.	2	\$199,750.00	0.26
MERRIMACK MORTGAGE COMPANY	1	\$94,500.00	0.12
METRO CREDIT UNION	1	\$100,000.00	0.13
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$90,000.00	0.12
MIDWEST BANK	1	\$102,400.00	0.13
MORTGAGE CENTER, LLC	4	\$396,400.00	0.51
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$99,750.00	0.13
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$205,734.00	0.27
MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,000.00	0.13
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,250.00	0.14
MOUNTAIN WEST FINANCIAL, INC	1	\$94,185.00	0.12
NATIONS DIRECT MORTGAGE, LLC	1	\$103,500.00	0.14
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$275,350.00	0.36
NCB, FSB	1	\$109,000.00	0.14
NCL, LLC	1	\$107,789.93	0.14
NETWORK FUNDING, L.P.	5	\$477,950.00	0.63
NORTH SHORE TRUST & SAVINGS	2	\$203,000.00	0.27

	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$99,852.68	0.1
	NUMERICA CREDIT UNION	3	\$309,600.00	0.4
	OKLAHOMA CENTRAL CREDIT UNION	1	\$92,800.00	0.1
	OLD SECOND NATIONAL BANK	1	\$92,650.00	0.1
	ON Q FINANCIAL, INC.	1	\$93,803.00	0.1
	ORNL FEDERAL CREDIT UNION	3	\$306,400.00	0.4
	ORRSTOWN BANK	1	\$87,750.00	0.1
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$86,600.00	0.1
	PALM LENDING, LLC	1	\$99,849.38	0.1
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$101,000.00	0.1
	PARAMOUNT EQUITY MTG LLC	3	\$312,904.17	0.4
	PBI BANK INC	1	\$106,200.00	0.1
	PEOPLES BANK	2	\$193,489.30	0.2
	PEOPLES BANK, A WA CORPORATION	1	\$91,500.00	0.1
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$100,964.19	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,925.00	0.4
	PMAC LENDING SERVICES, INC.	7	\$660,635.00	0.8
	PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.1
	PRIMARY CAPITAL ADVISORS LC	2	\$190,750.00	0.2
	PRIMEWEST MORTGAGE	2	\$172,725.00	0.2
	PROFICIO MORTGAGE VENTURES, LLC	1	\$109,579.00	0.1
	PSECU	3	\$293,639.79	0.3
	QUALSTAR CREDIT UNION	2	\$206,320.00	0.2
	RAYMOND JAMES BANK, N.A.	1	\$100,704.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$884,750.00	1.1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$107,000.00	0.1
	REDSTONE FEDERAL CREDIT UNION	1	\$101,000.00	0.1
	REDWOOD CREDIT UNION	1	\$100,000.00	0.1
	RELIANCE BANK	1	\$97,459.13	0.1
	RENASANT BANK	1	\$94,690.00	0.1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$200,029.14	0.2
	RESIDENTIAL HOME FUNDING CORP.	1	\$109,250.00	0.1
	RESMAC, INC.	1	\$104,300.00	0.1
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$103,750.00	0.1
	RICHLAND STATE BANK	1	\$90,000.00	0.1
	ROBINS FEDERAL CREDIT UNION	3	\$307,512.00	0.4
	ROCKLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.1
	ROCKLAND TRUST	1	\$100,000.00	0.1
	ROUNDPOINT MORTGAGE COMPANY	4	\$374,200.00	0.4
	RPM MORTGAGE, INC.	2	\$201,875.00	0.2
	RPM MORTGAGE, INC	1	\$93,750.00	0.1

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.13
SCOTIABANK OF PUERTO RICO	4	\$392,160.02	0.52
SEATTLE MORTGAGE COMPANY	2	\$181,359.31	0.24
SECURITY NATIONAL MORTGAGE	3	\$301,100.00	0.40
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,303,619.00	1.73
SHARONVIEW FEDERAL CREDIT UNION	1	\$90,500.00	0.12
SHORE MORTGAGE	3	\$305,950.00	0.40
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$2,201,816.38	2.92
SIUSLAW BANK	1	\$104,000.00	0.14
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,800.00	0.13
SOVEREIGN BANK, N.A.	1	\$86,369.71	0.11
ST. JAMES MORTGAGE CORPORATION	1	\$103,800.00	0.14
ST.MARY'S BANK	1	\$105,000.00	0.14
STANDARD MORTGAGE CORPORATION	1	\$104,500.00	0.14
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.14
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$96,507.94	0.13
STEARNS LENDING INC	1	\$88,500.00	0.12
STEARNS LENDING INC.	50	\$4,999,466.66	6.58
STERLING BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$92,859.93	0.12
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$204,041.26	0.27
STOCK YARDS BANK & TRUST COMPANY	1	\$93,000.00	0.12
STOCKMAN BANK OF MONTANA	2	\$195,000.00	0.26
SUMMIT FUNDING, INC.	5	\$497,400.00	0.65
SUN AMERICAN MORTGAGE COMPANY	2	\$186,100.00	0.24
SUNSET BANK & SAVINGS	1	\$104,000.00	0.14
SUPERIOR MORTGAGE SERVICES LLC	1	\$87,800.00	0.11
SWBC MORTGAGE CORPORATION	14	\$1,347,063.25	1.77
TALMER BANK AND TRUST	2	\$205,100.00	0.27
TEXAS BANK	1	\$89,000.00	0.12
THE BANK OF MAINE	2	\$181,000.00	0.24
THE CLEVELAND STATE BANK	1	\$86,672.12	0.11
THE LENDING COMPANY, INC.	2	\$196,000.00	0.26
THE MORTGAGE HOUSE, INC.	1	\$105,000.00	0.14
THE MORTGAGE SOURCE	1	\$95,500.00	0.13
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,925.00	0.12
THE TRUST BANK	2	\$199,000.00	0.26
TRAVIS CREDIT UNION	2	\$211,638.00	0.28
TRUSTAR FEDERAL CREDIT UNION	1	\$89,468.00	0.12
UMPQUA BANK	11	\$1,085,663.04	1.43
UNION SAVINGS BANK	7	\$684,509.28	0.90
UNITED BANK OF UNION	1	\$88,500.00	0.12
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$101,000.00	0.13

	UNITED WHOLESALE MORTGAGE	18	\$1,789,668.04	2.30
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$106,386.51	0.14
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$809,183.42	1.07
	UNIVERSAL LENDING CORPORATION	1	\$94,500.00	0.12
	UNIVERSITY LENDING GROUP, LLC	1	\$90,400.00	0.12
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.14
	UNIVEST BANK AND TRUST CO.	1	\$102,151.60	0.13
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,575.85	0.13
	VALLEY NATIONAL BANK	4	\$412,683.70	0.54
	VIEWPOINT BANK	1	\$101,250.00	0.13
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$294,693.58	0.39
	WALDO STATE BANK	1	\$104,821.86	0.14
	WASHINGTON COUNTY BANK	2	\$187,500.00	0.24
	WASHINGTON TRUST BANK	1	\$86,800.00	0.11
	WATERSTONE MORTGAGE CORPORATION	3	\$303,000.00	0.40
	WEBSTER BANK, N.A.	3	\$318,000.00	0.42
	WESTBY CO-OP CREDIT UNION	1	\$107,800.00	0.14
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.14
	WESTSTAR MORTGAGE, INC.	1	\$100,500.00	0.13
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$189,476.87	0.25
	WR STARKEY MORTGAGE, L.L.P.	1	\$94,090.16	0.12
	WR STARKEY MORTGAGE, LLP.	2	\$202,518.87	0.27
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$207,250.00	0.27
	Unavailable	22	\$2,126,471.44	2.83
Total		771	\$75,976,913.31	100.00
31417EZ38	1ST SECURITY BANK OF WASHINGTON	1	\$111,600.00	0.15
	ACADEMY MORTGAGE CORPORATION	23	\$2,643,918.00	2.83
	AFFILIATED MORTGAGE COMPANY	1	\$121,000.00	0.16
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,300.00	0.15
	AKT AMERICAN CAPITAL, INC.	1	\$122,500.00	0.16
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,818.80	0.16
	ALERUS MORTGAGE	1	\$118,875.00	0.16
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$111,484.14	0.15
	ALTRA FEDERAL CREDIT UNION	2	\$233,700.00	0.25
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$346,805.14	0.36
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,500.00	0.25
	AMERICAN HEARTLAND BANK AND TRUST	1	\$109,837.95	0.14
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$239,400.00	0.26
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$114,150.00	0.15
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$470,600.00	0.51
	AMERICAN STATE BANK	1	\$112,034.70	0.15
	AMERIFIRST FINANCIAL CORPORATION	5	\$592,800.00	0.64
	AMERIHOMES MORTGAGE CORPORATION	1	\$113,400.00	0.15

ARIZONA STATE CREDIT UNION	2	\$225,750.00	0.24
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$699,480.00	0.76
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,030,748.38	1.13
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,832.81	0.12
BANCORPSOUTH BANK	3	\$354,950.00	0.39
BANK MUTUAL	1	\$115,900.00	0.13
BANK OF ABBEVILLE & TRUST COMPANY	1	\$120,000.00	0.13
BANK OF HAWAII	2	\$234,000.00	0.25
BANK OF THE CASCADES	1	\$113,000.00	0.12
BAYLAKE BANK	1	\$116,375.00	0.13
BLACK HILLS FEDERAL CREDIT UNION	1	\$119,500.00	0.13
BNYMELLON	4	\$459,000.00	0.50
BOEING EMPLOYEES' CREDIT UNION	12	\$1,410,103.05	1.54
BOONE COUNTY NATIONAL BANK	1	\$116,984.93	0.13
BOULDER VALLEY CU	1	\$122,419.39	0.13
BROADVIEW MORTGAGE CORPORATION	1	\$114,000.00	0.12
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.12
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$358,330.92	0.39
BUD WEBER MORTGAGES LLC	1	\$120,000.00	0.13
C.U. MORTGAGE SERVICES, INC.	1	\$111,200.00	0.12
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.12
CARDINAL FINANCIAL COMPANY, L.P.	2	\$236,000.00	0.26
CASHCALL, INC.	4	\$450,333.53	0.49
CENTRIS FEDERAL CREDIT UNION	2	\$234,000.00	0.25
CENTURY LENDING COMPANY	4	\$463,675.00	0.50
CHEMICAL BANK	1	\$121,600.00	0.13
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,170,455.00	1.27
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$112,887.00	0.12
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$111,800.00	0.12
CMG MORTGAGE INC	4	\$470,250.00	0.51
COBALT MORTGAGE	6	\$701,976.00	0.76
COLUMBIA CREDIT UNION	1	\$113,000.00	0.12
COMMUNITY BANK OF THE SOUTH	1	\$112,500.00	0.12
COMMUNITY FIRST CREDIT UNION	2	\$234,445.84	0.25
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.13
CONTINENTAL HOME LOANS INC.	1	\$123,750.00	0.13
CORNERSTONE BANK	1	\$117,325.00	0.13
CORNERSTONE MORTGAGE, INC.	2	\$234,855.00	0.25
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$114,700.00	0.12
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$120,000.00	0.13

CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$116,000.00	0.13
CU MORTGAGE DIRECT	1	\$117,000.00	0.13
CUSO MORTGAGE, INC.	1	\$110,800.00	0.13
CUSTOMERS BANK	4	\$464,000.00	0.53
DANE COUNTY CREDIT UNION	1	\$123,014.44	0.13
DAS ACQUISITION COMPANY, LLC	1	\$115,200.00	0.13
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,350.00	0.38
DHA FINANCIAL INC.	4	\$476,500.00	0.53
DHI MORTGAGE COMPANY, LTD.	1	\$116,428.22	0.13
ELEVATIONS CREDIT UNION	2	\$240,500.00	0.25
EMPIRE BANK	1	\$113,000.00	0.13
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.13
ENT FEDERAL CREDIT UNION	10	\$1,186,395.25	1.22
EQUITABLE MORTGAGE CORP	1	\$120,725.80	0.13
EQUITY HOME MORTGAGE, LLC	2	\$229,132.79	0.23
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,350.00	0.13
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,933.00	0.13
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$113,832.05	0.13
EVOLVE BANK & TRUST	1	\$116,500.00	0.13
EXCEL MORTGAGE SERVICING, INC.	8	\$924,270.00	0.95
FAIRWAY INDEPENDENT MORTGAGE	1	\$121,200.00	0.13
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$352,125.00	0.35
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$463,400.00	0.46
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$113,600.00	0.13
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES	1	\$111,750.00	0.13
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,500.00	0.13
FARMERS STATE BANK	1	\$123,000.00	0.13
FARMINGTON BANK	2	\$228,600.00	0.23
FBC MORTGAGE, LLC	1	\$113,180.00	0.13
FIDELITY BANK	5	\$594,765.28	0.60
FIRST BANK & TRUST	1	\$117,000.00	0.13
FIRST BANKERS TRUST COMPANY, N.A.	1	\$123,000.00	0.13
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$471,320.00	0.47
FIRST CHOICE BANK	1	\$122,400.00	0.13
FIRST CHOICE LOAN SERVICES, INC.	2	\$240,800.00	0.23
FIRST CITIZENS BANK AND TRUST CO.	1	\$123,750.00	0.13
FIRST COMMERCIAL BANK	1	\$116,250.00	0.13
FIRST COMMUNITY MORTGAGE, INC.	3	\$347,500.00	0.33
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$119,200.00	0.13
FIRST FEDERAL BANK	1	\$123,750.00	0.13
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$113,663.57	0.13
FIRST FEDERAL SAVINGS & LOAN	1	\$117,213.15	0.13

FIRST FEDERAL SAVINGS BANK	1	\$118,250.00	0.13
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,000.00	0.13
FIRST INTERSTATE BANK	6	\$700,450.00	0.70
FIRST MIDWEST BANK	3	\$354,269.61	0.35
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$110,718.70	0.11
FIRST MORTGAGE COMPANY	1	\$116,071.14	0.11
FIRST MORTGAGE COMPANY LLC	1	\$121,500.00	0.12
FIRST MORTGAGE COMPANY, LLC	2	\$236,250.00	0.23
FIRST MORTGAGE COMPANY, LLC	2	\$231,200.00	0.23
FIRST NATIONAL BANK - FOX VALLEY	1	\$113,000.00	0.11
FIRST NATIONAL BANK AND TRUST CO	1	\$117,600.00	0.11
FIRST NATIONAL BANK BERLIN	1	\$122,500.00	0.12
FIRST NATIONAL BANK OF CARMI	1	\$117,822.27	0.11
FIRST NATIONAL BANK OF DENNISON	1	\$114,750.00	0.11
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,100.00	0.23
FIRST NIAGARA BANK, N.A.	2	\$238,000.00	0.23
FIRST PLACE BANK	6	\$682,450.00	0.74
FIRST STATE BANK OF BEECHER CITY	1	\$124,000.00	0.12
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,200.00	0.12
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.11
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$337,993.78	0.33
FIRSTMERIT BANK, N.A.	3	\$351,200.00	0.35
FNB TRENTON	1	\$119,000.00	0.11
FNB TRENTON	1	\$116,800.00	0.11
FORWARD FINANCIAL CREDIT UNION	1	\$121,067.38	0.12
FOUNTAIN CITY FUNDING	2	\$243,015.00	0.24
FREMONT BANK	10	\$1,195,082.62	1.20
FULTON BANK, N.A.	3	\$347,426.00	0.34
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,400.00	0.11
GATEWAY MORTGAGE CORPORATION	1	\$113,900.00	0.11
GENCOR MORTGAGE INC	1	\$114,700.00	0.11
GENISYS CREDIT UNION	1	\$115,200.00	0.11
GEO CORP INC	1	\$112,000.00	0.11
GEO-CORP INC	1	\$123,750.00	0.12
GESA CREDIT UNION	1	\$114,475.00	0.11
GMFS LLC	2	\$225,525.00	0.22
GRAND BANK NA	5	\$592,130.00	0.64
GRANITE STATE CREDIT UNION	1	\$120,817.76	0.12
GREAT WESTERN BANK	1	\$123,000.00	0.12
GREEN TREE SERVICING LLC	1	\$116,500.00	0.11
GREEN VALLEY MORTGAGE, LLC	1	\$122,447.00	0.12
GREENLIGHT FINANCIAL SERVICES	2	\$240,600.00	0.24
GSF MORTGAGE CORPORATION	1	\$110,400.00	0.11
GUARANTEED RATE, INC.	1	\$121,317.00	0.12

	GUARANTY TRUST COMPANY	3	\$359,750.00	0.3
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,000.00	0.3
	GUILD MORTGAGE COMPANY	4	\$461,824.52	0.5
	HARPETH MORTGAGE, LLC	1	\$117,800.00	0.1
	HARVEST COMMUNITY BANK	1	\$119,000.00	0.1
	HEARTLAND BANK	1	\$120,000.00	0.1
	HEARTLAND HOME MORTGAGE LLC	1	\$114,000.00	0.1
	HOME BANK	1	\$120,000.00	0.1
	HOME FINANCING CENTER, INC.	1	\$122,840.00	0.1
	HOME PLACE MORTGAGE LOANS INC.	1	\$123,000.00	0.1
	HOME Banc, N.A.	1	\$116,500.00	0.1
	HOMEOWNERS MORTGAGE	1	\$121,660.00	0.1
	HOMETOWN LENDERS LLC	1	\$124,000.00	0.1
	HONDO NATIONAL BANK	1	\$113,005.00	0.1
	HORIZON BANK N A	1	\$112,800.00	0.1
	HUTCHINSON CREDIT UNION	1	\$121,428.67	0.1
	IBERIABANK MORTGAGE COMPANY	1	\$116,240.00	0.1
	IDAHO CENTRAL CREDIT UNION	3	\$332,505.74	0.3
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$118,000.09	0.1
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$234,402.18	0.2
	IMORTGAGE.COM, INC.	4	\$463,800.00	0.5
	INTERNATIONAL BANK OF COMMERCE	1	\$121,382.00	0.1
	J.G. WENTWORTH HOME LENDING, LLC	1	\$111,036.18	0.1
	KELLEY MORTGAGE, LLC	1	\$123,120.00	0.1
	KINECTA FEDERAL CREDIT UNION	1	\$120,625.00	0.1
	LAKE AREA MORTGAGE	1	\$124,000.00	0.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$478,250.00	0.5
	LEADER BANK, N.A.	1	\$119,000.00	0.1
	LEADERONE FINANCIAL CORPORATION	5	\$578,956.00	0.6
	LIBERTY BANK OF ARKANSAS	1	\$121,600.00	0.1
	LIBERTY SAVINGS BANK, FSB	4	\$463,037.02	0.5
	LINCOLN SAVINGS BANK	2	\$224,639.05	0.2
	MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.1
	MARQUETTE BANK	2	\$239,000.00	0.2
	MEMBER FIRST MORTGAGE, LLC	1	\$116,036.28	0.1
	MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.1
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$122,400.00	0.1
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.1
	MERCHANTS NATIONAL BANK	1	\$110,000.00	0.1
	MERIDIAN BANK	1	\$119,000.00	0.1
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.1
	MERRIMACK MORTGAGE COMPANY	2	\$226,700.00	0.2
	METCALF BANK	1	\$113,950.00	0.1
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$356,560.00	0.3

MICHIGAN MUTUAL, INC.	2	\$235,800.00	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$112,000.00	0.1
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$123,376.64	0.1
MID NATION MORTGAGE CORPORATION	1	\$119,463.00	0.1
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.1
MIDSTATES BANK, NA	1	\$120,000.00	0.1
MIDWESTONE BANK	1	\$114,500.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$226,250.00	0.2
MORTGAGE NOW INC	1	\$123,325.99	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$348,500.00	0.3
MOUNT VERNON BANK	1	\$111,000.00	0.1
MOUNTAIN WEST BANK	1	\$114,417.99	0.1
MOUNTAIN WEST FINANCIAL,INC	1	\$121,000.00	0.1
MVB BANK, INC.	1	\$116,000.00	0.1
NATIONAL BANK OF COMMERCE	1	\$113,733.44	0.1
NATIONAL BANK OF KANSAS CITY	1	\$111,845.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,500.00	0.6
NCB, FSB	4	\$465,528.90	0.5
NETWORK FUNDING LP	1	\$113,250.00	0.1
NETWORK FUNDING, L.P.	10	\$1,189,995.00	1.2
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$117,000.00	0.1
NEW AMERICAN MORTGAGE, LLC	4	\$487,641.28	0.5
NEWTOWN SAVINGS BANK	1	\$118,400.00	0.1
NORTH VALLEY BANK	1	\$118,850.00	0.1
NORTHVIEW BANK	1	\$124,000.00	0.1
NUMERICA CREDIT UNION	3	\$338,900.00	0.3
O A MORTGAGE SERVICES	2	\$243,000.00	0.2
OAK BANK	1	\$117,750.00	0.1
OCEANFIRST BANK	1	\$123,750.00	0.1
OLD SECOND NATIONAL BANK	3	\$337,250.00	0.3
OPES ADVISORS, INC.	1	\$121,000.00	0.1
PACIFIC BAY LENDING GROUP	2	\$232,500.00	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,200.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	4	\$466,050.00	0.5
PARAMOUNT EQUITY MTG LLC	4	\$479,412.00	0.5
PEOPLES BANK	1	\$115,200.00	0.1
PEOPLES BANK & TRUST CO.	1	\$112,800.00	0.1
PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.1
PEOPLES STATE BANK	1	\$121,000.00	0.1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,500.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$476,900.00	0.5
PINNACLE MORTGAGE GROUP, INC	1	\$121,500.00	0.1
PIONEER CREDIT UNION	1	\$112,000.00	0.1

	PLAINS COMMERCE BANK	2	\$221,226.42	0.2
	PMAC LENDING SERVICES, INC.	4	\$475,500.00	0.5
	PRAIRIE STATE BANK & TRUST	2	\$229,678.21	0.2
	PREMIER HOME MORTGAGE, INC	1	\$115,337.26	0.1
	PRIMARY CAPITAL ADVISORS LC	3	\$352,660.00	0.3
	PRIME MORTGAGE, LLC	1	\$113,050.00	0.1
	PRIMEWEST MORTGAGE	2	\$233,500.00	0.2
	PROFICIO MORTGAGE VENTURES, LLC	2	\$235,019.26	0.2
	PROSPER MORTGAGE FUNDING	1	\$121,474.72	0.1
	PSECU	3	\$364,219.26	0.3
	QUALSTAR CREDIT UNION	1	\$112,000.00	0.1
	R M K FINANCIAL CORP.	1	\$119,000.00	0.1
	RABOBANK, N.A.	1	\$112,337.91	0.1
	RANLIFE, INC.	1	\$116,800.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,058,000.00	1.1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$234,900.00	0.2
	REDWOOD CAPITAL BANK	1	\$123,750.00	0.1
	RENASANT BANK	3	\$358,400.00	0.3
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$117,000.00	0.1
	RIVER BANK & TRUST, ALABAMA CORPORATION	1	\$113,600.00	0.1
	RMK FINANCIAL CORP	2	\$233,824.69	0.2
	ROSS MORTGAGE CORPORATION	1	\$109,575.72	0.1
	ROUNDPOINT MORTGAGE COMPANY	2	\$228,900.00	0.2
	RPM MORTGAGE, INC	1	\$120,000.00	0.1
	RPM MORTGAGE, INC.	1	\$115,000.00	0.1
	SCOTIABANK OF PUERTO RICO	1	\$116,000.00	0.1
	SECURITY NATIONAL MORTGAGE	1	\$117,600.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	14	\$1,639,090.00	1.7
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	0.1
	SHORE MORTGAGE	4	\$464,450.00	0.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$2,343,349.51	2.5
	SIGNATURE MORTGAGE CORP.	1	\$110,900.00	0.1
	SIUSLAW BANK	1	\$112,800.00	0.1
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$233,250.00	0.2
	SOUTHERN FIRST BANK	1	\$119,827.10	0.1
	SOVEREIGN BANK, N.A.	4	\$481,357.48	0.5
	SPIRE FCU	1	\$113,500.00	0.1
	ST. JAMES MORTGAGE CORPORATION	3	\$354,300.00	0.3
	ST.MARY'S BANK	1	\$116,000.00	0.1
	STEARNS LENDING INC.	57	\$6,677,974.95	7.2
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$366,429.87	0.4
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,100.00	0.1

STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.12
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$119,300.00	0.13
SUMMIT BANK AND TRUST	1	\$112,000.00	0.12
SUMNER BANK AND TRUST	1	\$118,110.69	0.13
SUN AMERICAN MORTGAGE COMPANY	1	\$114,750.00	0.12
SWBC MORTGAGE CORPORATION	7	\$836,150.00	0.9
TEXAS BANK	1	\$121,000.00	0.13
THE BANK OF MAINE	1	\$120,377.40	0.13
THE FIRST MORTGAGE CORP.	1	\$124,423.47	0.13
THE LENDING COMPANY, INC	1	\$111,265.00	0.12
THE NATIONAL BANK	1	\$120,579.87	0.13
THE PARK BANK	1	\$117,850.00	0.13
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$233,300.00	0.23
TJC MORTGAGE, INC	1	\$115,900.00	0.12
TOWN & COUNTRY BANK	3	\$351,000.00	0.38
TRADITION MORTGAGE LLC	1	\$113,832.06	0.12
TRAVIS CREDIT UNION	2	\$224,500.00	0.24
TRISTAR FINANCE INC.	1	\$112,000.00	0.12
TSB BANK	2	\$226,901.08	0.24
ULSTER SAVINGS BANK	1	\$116,000.00	0.12
UMPQUA BANK	9	\$1,062,848.14	1.12
UNION SAVINGS BANK	4	\$463,248.16	0.5
UNITED EDUCATIONAL CREDIT UNION	1	\$118,000.00	0.12
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$121,233.04	0.13
UNITED WHOLESALE MORTGAGE	28	\$3,266,910.00	3.5
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$119,496.86	0.12
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$115,500.00	0.12
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$578,927.70	0.63
UNIVERSITY FEDERAL CREDIT UNION	1	\$119,250.00	0.12
US EMPLOYEES	1	\$117,240.77	0.12
V.I.P. MORTGAGE INC.	1	\$119,500.00	0.12
VALLEY NATIONAL BANK	4	\$475,750.00	0.52
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$583,533.00	0.63
VILLAGE MORTGAGE	1	\$111,300.00	0.12
VIRGINIA CREDIT UNION	1	\$115,600.00	0.12
WASHINGTON COUNTY BANK	1	\$116,000.00	0.12
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.26
WATERSTONE MORTGAGE CORPORATION	7	\$835,895.00	0.9
WEBSTER BANK, N.A.	2	\$242,000.00	0.26
WESTERN NATIONAL BANK	1	\$120,500.00	0.13
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.12

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,000.00	0.13
	WESTSTAR MORTGAGE, INC.	1	\$121,000.00	0.13
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$589,376.69	0.64
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$238,925.00	0.26
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$120,817.76	0.13
	WR STARKEY MORTGAGE, LLP.	2	\$227,000.00	0.25
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,808.35	0.13
	YOLO FEDERAL CREDIT UNION	1	\$111,000.00	0.12
	Unavailable	28	\$3,320,767.79	3.74
Total		788	\$92,285,614.55	100.00
31417EZ46	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$148,000.00	0.16
	ACADEMY MORTGAGE CORPORATION	15	\$2,042,726.77	2.22
	ACCESS CAPITAL FUNDING, LLC	2	\$269,600.00	0.29
	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	0.15
	AKT AMERICAN CAPITAL, INC.	2	\$281,700.00	0.31
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,554.98	0.15
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$144,000.00	0.16
	ALLIED FUNDING GROUP	1	\$138,400.00	0.15
	ALTRA FEDERAL CREDIT UNION	1	\$140,650.00	0.15
	AMARILLO NATIONAL BANK	3	\$412,675.00	0.44
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$545,855.62	0.59
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,800.00	0.30
	AMERICAN INTERBANC MORTGAGE	1	\$125,000.00	0.14
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$134,000.00	0.14
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,300.00	0.14
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,650.00	0.15
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$846,524.58	0.92
	AMERIFIRST FINANCIAL CORPORATION	5	\$723,021.00	0.78
	AMERIPRO FUNDING, INC	1	\$148,122.00	0.16
	AMERISAVE MORTGAGE CORPORATION	2	\$287,100.00	0.31
	ANCHORBANK, FSB	1	\$129,000.00	0.14
	ARIZONA STATE CREDIT UNION	1	\$141,600.00	0.15
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$410,150.00	0.44
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,111,752.36	1.20
	ASTANA MORTGAGE, LLC	1	\$133,750.00	0.14
	BANCORPSOUTH BANK	1	\$133,200.00	0.14
	BANK OF HAWAII	1	\$149,925.00	0.16
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$140,000.00	0.15
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$149,356.00	0.16
	BAXTER CREDIT UNION	2	\$277,475.00	0.30
	BELMONT SAVINGS BANK	1	\$126,400.00	0.14
	BERKSHIRE BANK	1	\$129,790.21	0.14

	BNYMELLON	3	\$429,036.00	0.4
	BOEING EMPLOYEES' CREDIT UNION	13	\$1,791,814.85	1.9
	BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.14
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$714,644.00	0.7
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$125,300.00	0.14
	BUSEY BANK,	2	\$270,475.00	0.2
	C.U. MORTGAGE SERVICES, INC.	1	\$133,250.00	0.14
	CAPAHA BANK	1	\$129,156.00	0.14
	CASHCALL, INC.	8	\$1,080,100.00	1.1
	CENTRAL BANK ILLINOIS	1	\$127,600.00	0.14
	CENTURY LENDING COMPANY	2	\$284,800.00	0.3
	CHEMICAL BANK	2	\$277,250.00	0.3
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,377,020.00	1.4
	CITIMORTGAGE	2	\$294,895.57	0.3
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$552,810.00	0.6
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$144,600.00	0.1
	COBALT MORTGAGE	6	\$816,650.00	0.8
	COMERICA BANK	1	\$146,000.00	0.1
	COMMERCE NATIONAL BANK	1	\$136,307.67	0.1
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,877.04	0.1
	COMMUNITYONE BANK, N.A.	2	\$267,000.00	0.2
	CONSUMER LOAN SERVICES, LLC	1	\$142,800.00	0.1
	COUNTRYPLACE MORTGAGE, LTD.	1	\$128,145.00	0.1
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,350.00	0.1
	CUSO MORTGAGE, INC.	1	\$140,000.00	0.1
	DAS ACQUISITION COMPANY, LLC	1	\$141,890.29	0.1
	DELMAR FINANCIAL COMPANY	1	\$144,500.00	0.1
	DELTA COMMUNITY CREDIT UNION	1	\$126,625.20	0.1
	DESCO FEDERAL CREDIT UNION	1	\$138,291.39	0.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,400.00	0.5
	DYNAMIC FEDERAL CREDIT UNION	1	\$147,986.47	0.1
	ELEVATIONS CREDIT UNION	2	\$281,100.00	0.3
	ENT FEDERAL CREDIT UNION	3	\$417,195.22	0.4
	EQUITY HOME MORTGAGE, LLC	1	\$138,710.00	0.1
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$145,125.00	0.1
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$129,000.00	0.1
	EVOLVE BANK & TRUST	1	\$145,600.00	0.1
	EXCEL MORTGAGE SERVICING, INC.	6	\$831,200.00	0.9
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,070.00	0.1
	F & M BANK	1	\$130,000.00	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$553,805.00	0.6
	FARMERS & MERCHANTS BANK	1	\$145,600.00	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,000.00	0.1

FARMERS STATE BANK	1	\$146,250.00	0.10
FARMINGTON BANK	1	\$143,052.40	0.11
FARMINGTON FINANCIAL GROUP	1	\$144,000.00	0.10
FBC MORTGAGE, LLC	1	\$144,612.00	0.10
FIDELITY BANK	4	\$572,934.91	0.62
FIDELITY COOPERATIVE BANK	1	\$143,500.00	0.10
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,300.00	0.10
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$148,000.00	0.10
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$144,000.00	0.10
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,000.00	0.23
FIRST CHOICE LOAN SERVICES, INC.	5	\$696,918.00	0.73
FIRST CITIZENS BANK & TRUST COMPANY	2	\$272,796.70	0.29
FIRST CITIZENS BANK AND TRUST CO.	4	\$565,943.54	0.60
FIRST COMMERCIAL BANK	1	\$142,294.68	0.11
FIRST COMMUNITY CREDIT UNION	1	\$124,815.85	0.11
FIRST COMMUNITY MORTGAGE, INC.	4	\$542,450.00	0.55
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,000.00	0.10
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$141,600.00	0.11
FIRST FEDERAL SAVINGS BANK	1	\$131,100.00	0.10
FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	0.11
FIRST INTERSTATE BANK	3	\$406,920.00	0.44
FIRST INTERSTATE BANK, MONTANA	1	\$126,350.00	0.10
FIRST MIDWEST BANK	1	\$145,603.27	0.10
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$139,137.88	0.11
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,000.00	0.11
FIRST MORTGAGE COMPANY, LLC	1	\$131,052.32	0.10
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.11
FIRST NATIONAL BANK ALASKA	1	\$147,750.00	0.10
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,750.00	0.10
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$132,800.00	0.10
FIRST NIAGARA BANK, N.A.	1	\$141,500.00	0.11
FIRST PLACE BANK	7	\$958,580.12	1.00
FIRST STATE BANK	1	\$126,400.00	0.10
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$134,805.49	0.11
FIRST STATE COMMUNITY BANK	1	\$129,180.14	0.10
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,800.00	0.10
FIRSTBANK PUERTO RICO	1	\$131,805.54	0.10
FIRSTMERIT BANK, N.A.	4	\$547,180.00	0.55
FLANAGAN STATE BANK	1	\$144,910.00	0.10
FNB TRENTON	2	\$280,729.64	0.30
FORT COMUNITY CREDIT UNION	1	\$132,000.00	0.10
FREMONT BANK	24	\$3,286,902.33	3.50
FULTON BANK, N.A.	3	\$410,000.00	0.40
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$700,550.00	0.70

	GENISYS CREDIT UNION	1	\$135,000.00	0.13
	GFI MORTGAGE, INC	1	\$129,000.00	0.13
	GMFS LLC	4	\$552,729.00	0.55
	GRAND BANK NA	4	\$547,375.00	0.55
	GREAT SOUTHERN BANK	1	\$149,944.00	0.15
	GREENLIGHT FINANCIAL SERVICES	6	\$807,100.00	0.81
	GUARANTY BANK, A CORPORATION	1	\$145,569.12	0.15
	GUARANTY TRUST COMPANY	2	\$277,750.00	0.28
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$414,800.00	0.42
	GUILD MORTGAGE COMPANY	5	\$714,403.96	0.72
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$127,200.00	0.13
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,509.71	0.13
	HARPETH MORTGAGE, LLC	2	\$283,800.00	0.29
	HEARTLAND HOME MORTGAGE LLC	1	\$128,250.00	0.13
	HIAWATHA BANK AND TRUST CO	1	\$129,500.00	0.13
	HILLS BANK AND TRUST	1	\$125,619.85	0.13
	HOME FINANCING CENTER, INC.	1	\$129,600.00	0.13
	HOME LOANS TODAY	1	\$145,000.00	0.15
	HOMETOWN LENDERS LLC	1	\$142,750.00	0.15
	IBERIABANK MORTGAGE COMPANY	1	\$149,674.23	0.15
	ICON CREDIT UNION	1	\$133,179.73	0.14
	IDAHO CENTRAL CREDIT UNION	1	\$142,285.11	0.15
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$140,443.34	0.14
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$266,206.77	0.27
	IDAHO INDEPENDENT BANK	1	\$125,726.20	0.13
	IMORTGAGE.COM, INC.	4	\$552,496.64	0.56
	INTERNET/LEADS	1	\$146,018.00	0.15
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.14
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,100.00	0.14
	JONAH BANK OF WYOMING	1	\$133,500.00	0.14
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.14
	LAKE FOREST BANK & TRUST COMPANY	1	\$140,000.00	0.14
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$553,650.00	0.56
	LEADER BANK, N.A.	1	\$131,500.00	0.14
	LEADERONE FINANCIAL CORPORATION	2	\$288,800.00	0.29
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$138,600.00	0.14
	LIBERTY BANK AND TRUST	2	\$284,625.74	0.29
	LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.14
	LOANLEADERS OF AMERICA, INC. , A CALIFORNIA CORPORATION	1	\$142,500.00	0.15
	MAGNA BANK	1	\$124,811.74	0.13
	MAINSTREETS	1	\$140,038.76	0.14
		1	\$148,500.00	0.15

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
MEMBER FIRST MORTGAGE, LLC	1	\$146,500.00	0.10	
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.14	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,160.75	0.14	
MERIDIAN BANK	1	\$125,600.00	0.14	
MERIWEST MORTGAGE COMPANY,LLC	1	\$148,850.00	0.16	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.16	
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$148,300.00	0.16	
MICHIGAN MUTUAL, INC.	4	\$552,250.00	0.60	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$125,000.00	0.14	
MID AMERICA MORTGAGE	2	\$274,424.33	0.30	
MID-ISLAND MORTGAGE CORP.	1	\$146,970.00	0.16	
MIDLAND COMMUNITY BANK	1	\$140,000.00	0.15	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$133,000.00	0.14	
MLD MORTGAGE, INC.	1	\$132,000.00	0.14	
MORTGAGE CENTER, LLC	1	\$139,100.00	0.15	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$283,050.00	0.31	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$419,750.00	0.45	
MOUNTAIN WEST BANK	2	\$273,211.15	0.30	
MOUNTAIN WEST FINANCIAL,INC	1	\$148,000.00	0.16	
MT MCKINLEY BANK	1	\$146,300.00	0.16	
NATIONS DIRECT MORTGAGE LLC	1	\$149,500.00	0.16	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$662,500.00	0.72	
NCB, FSB	1	\$135,900.00	0.15	
NEBRASKALAND NATIONAL BANK	1	\$133,000.00	0.14	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$130,000.00	0.14	
NETWORK FUNDING LP	1	\$128,000.00	0.14	
NETWORK FUNDING, L.P.	6	\$832,370.00	0.90	
NEW AMERICAN MORTGAGE, LLC	1	\$134,552.00	0.15	
NORTHVIEW BANK	1	\$146,000.00	0.16	
OLD SECOND NATIONAL BANK	1	\$127,500.00	0.14	
ON Q FINANCIAL, INC.	3	\$433,092.00	0.47	
PACIFIC BAY LENDING GROUP	2	\$283,800.00	0.31	
PARK BANK	1	\$127,300.00	0.14	
PARK CITY CREDIT UNION	1	\$125,000.00	0.14	
PEOPLES BANK, A WA CORPORATION	2	\$270,500.00	0.29	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.16	
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,365,627.00	1.48	
PINNACLE MORTGAGE GROUP, INC	2	\$295,450.00	0.32	
PLAINS COMMERCE BANK	1	\$131,950.00	0.14	
PMAC LENDING SERVICES, INC.	5	\$696,458.00	0.75	
PORT BYRON STATE BANK	1	\$144,000.00	0.16	
PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$136,498.62	0.15	

PRIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.14
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,640.99	0.16
PROFICIO MORTGAGE VENTURES, LLC	2	\$279,587.93	0.31
PSECU	1	\$125,540.23	0.14
RABOBANK, N.A.	1	\$142,000.00	0.16
RANLIFE, INC.	3	\$427,029.00	0.48
REAL ESTATE FUNDING CORP	1	\$138,600.00	0.15
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,091,121.00	1.23
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$290,600.00	0.33
REDSTONE FEDERAL CREDIT UNION	3	\$401,700.00	0.45
RENASANT BANK	3	\$422,000.00	0.48
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$406,328.00	0.46
RIVER VALLEY BANK	2	\$272,000.00	0.31
ROUNDPOINT MORTGAGE COMPANY	2	\$268,000.00	0.30
RPM MORTGAGE, INC	1	\$132,300.00	0.15
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$146,250.00	0.16
SABINE STATE BANK & TRUST CO., INC.	1	\$131,500.00	0.15
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,500.00	0.31
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.15
SECURITY STATE BANK	1	\$131,250.00	0.15
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$1,264,199.30	1.43
SFMC, LP	1	\$141,000.00	0.16
SHORE MORTGAGE	6	\$827,607.85	0.94
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$2,188,150.00	2.50
SOLARITY CREDIT UNION	1	\$125,979.88	0.14
SOMERSET TRUST COMPANY	2	\$257,000.00	0.29
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$270,750.00	0.31
SOUTHWEST FUNDING LP	1	\$129,000.00	0.15
SOVEREIGN BANK, N.A.	1	\$131,801.18	0.15
ST. CLOUD FEDERAL CREDIT UNION	1	\$134,900.00	0.15
STANDARD BANK AND TRUST	1	\$128,000.00	0.15
STATE BANK OF LINCOLN	1	\$148,880.00	0.17
STEARNS LENDING INC.	43	\$5,891,392.61	6.75
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$268,024.00	0.30
STOCK YARDS BANK & TRUST COMPANY	1	\$140,250.00	0.16
STOCKMAN BANK OF MONTANA	3	\$419,260.00	0.48
SUMMIT FUNDING, INC.	2	\$286,700.00	0.33
SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.16
SWBC MORTGAGE CORPORATION	5	\$649,500.00	0.75
TAYLOR COUNTY BANK	1	\$139,721.76	0.16
TEAM ONE CREDIT UNION	1	\$148,500.00	0.17

	THE FIRST MORTGAGE CORPORATION	2	\$287,156.35	0.3
	THE FIRST NATIONAL BANK OF CATLIN	1	\$147,000.00	0.1
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$126,151.81	0.1
	THE LENDING COMPANY, INC	1	\$142,500.00	0.1
	THE MORTGAGE HOUSE, INC.	2	\$268,250.00	0.2
	THE PARK BANK	1	\$146,250.00	0.1
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$135,000.00	0.1
	TOTAL MORTGAGE SERVICES, LLC	1	\$141,500.00	0.1
	TRUSTONE	1	\$147,000.00	0.1
	UMPQUA BANK	8	\$1,116,278.02	1.2
	UNION SAVINGS BANK	2	\$271,159.36	0.2
	UNITED SECURITY FINANCIAL CORP	1	\$139,750.00	0.1
	UNITED WHOLESALE MORTGAGE	33	\$4,567,191.23	4.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$129,662.84	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$773,514.00	0.8
	UNIVERSITY CREDIT UNION	1	\$147,000.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$275,100.00	0.3
	UNIVEST BANK AND TRUST CO	1	\$140,500.00	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$541,500.00	0.5
	VIEWPOINT BANK	1	\$145,500.00	0.1
	VIRGINIA CREDIT UNION	1	\$133,600.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,750.00	0.1
	WATERSTONE MORTGAGE CORPORATION	5	\$681,595.17	0.7
	WAUKESHA STATE BANK	1	\$132,300.00	0.1
	WEBSTER BANK, N.A.	1	\$145,780.10	0.1
	WESLEND FINANCIAL CORP.	1	\$138,300.00	0.1
	WESTSTAR MORTGAGE CORPORATION	1	\$134,925.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$139,800.00	0.1
	WESTSTAR MORTGAGE, INC.	2	\$283,500.00	0.3
	WINTER HILL BANK, FSB	1	\$135,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$135,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$126,000.00	0.1
	WR STARKEY MORTGAGE, LLP.	2	\$261,500.00	0.2
	Unavailable	16	\$2,177,334.86	2.2
Total		672	\$92,542,466.25	100
31417EZ53	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$156,400.00	0.1
	ACACIA FEDERAL SAVINGS BANK	1	\$172,500.00	0.1
	ACADEMY MORTGAGE CORPORATION	16	\$2,603,574.56	2.8
	ADVISORS MORTGAGE GROUP, LLC	1	\$154,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,256.19	0.1
	ALERUS MORTGAGE	1	\$173,873.84	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,500.00	0.1
	ALLIED MORTGAGE GRIUP	1	\$162,350.00	0.1
	ALLIED MORTGAGE GROUP	2	\$322,500.00	0.2

AMARILLO NATIONAL BANK	2	\$320,000.00	0.2
AMERICA FIRST FEDERAL CREDIT UNION	2	\$315,017.29	0.2
AMERICAN FINANCIAL RESOURCES, INC	1	\$160,700.00	0.1
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,802.64	0.1
AMERICAN LENDING SOLUTIONS, LLC	1	\$169,261.18	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$638,000.00	0.5
AMERICAN SAVINGS BANK, F.S.B.	1	\$153,750.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$333,450.00	0.2
AMERICASH	1	\$152,175.00	0.1
AMERIFIRST FINANCIAL CORPORATION	2	\$315,405.00	0.2
AMERIHOMES MORTGAGE CORPORATION	1	\$166,950.00	0.1
ANCHOR BANK FSB	1	\$164,825.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$815,175.00	0.6
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,065,392.36	1.6
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$335,449.73	0.2
AUBURNBANK	1	\$173,630.00	0.1
BANCORPSOUTH BANK	4	\$651,950.00	0.5
BANK OF AMERICAN FORK	1	\$153,500.00	0.1
BANK OF DEERFIELD	1	\$172,000.00	0.1
BANK OF THE CASCADES	1	\$162,700.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$158,055.58	0.1
BANK OF WASHINGTON	1	\$151,000.00	0.1
BANKERS TRUST COMPANY	1	\$168,790.00	0.1
BANNER BANK	1	\$158,500.00	0.1
BELLCO CREDIT UNION	1	\$168,000.00	0.1
BELMONT SAVINGS BANK	1	\$168,691.39	0.1
BERKSHIRE BANK	1	\$155,770.18	0.1
BLACK-RIDGE BANK	1	\$157,000.00	0.1
BNYMELLON	2	\$319,035.00	0.2
BOEING EMPLOYEES' CREDIT UNION	15	\$2,430,549.01	1.9
BRIDGEWATER CREDIT UNION	1	\$160,300.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,500.00	0.1
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$164,751.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,286,805.45	1.0
CALIBER FUNDING, LLC	1	\$170,180.11	0.1
CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000.00	0.1
CASHCALL, INC.	21	\$3,436,086.96	2.7
CENTRAL MORTGAGE COMPANY	1	\$149,883.73	0.1
CENTRAL PACIFIC BANK	2	\$323,802.52	0.2

CENTRIS FEDERAL CREDIT UNION	1	\$159,300.00	0.13
CENTURY LENDING COMPANY	4	\$637,300.00	0.53
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,615,888.00	1.33
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.12
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$470,425.00	0.39
CITIZENSFIRST CREDIT UNION	1	\$172,232.94	0.14
CMG FINANCIAL	1	\$154,000.00	0.12
CMG MORTGAGE INC	1	\$165,000.00	0.13
COBALT MORTGAGE	5	\$774,850.00	0.63
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$981,144.89	0.79
COMERICA BANK	1	\$151,000.00	0.12
COMMUNITY FIRST CREDIT UNION	1	\$161,756.00	0.13
COMMUNITY FIRST CREDIT UNION OF FL	1	\$150,000.00	0.12
CONNECTICUT RIVER BANK, NA	1	\$156,000.00	0.13
CONSUMER FINACIAL	1	\$161,500.00	0.13
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$154,000.00	0.12
CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.13
CORTRUST MORTGAGE INC	1	\$155,600.00	0.13
COUNTRYPLACE MORTGAGE, LTD.	1	\$163,115.00	0.13
COVANTAGE CREDIT UNION	1	\$162,000.00	0.13
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$156,300.00	0.13
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$168,700.00	0.14
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$487,203.00	0.39
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,100.00	0.13
CUSO MORTGAGE, INC.	1	\$163,000.00	0.13
CUSTOMERS BANK	2	\$310,000.00	0.25
DALLAS WHOLESALE	2	\$324,700.00	0.26
DELTA COMMUNITY CREDIT UNION	1	\$154,966.24	0.12
DENVER MORTGAGE COMPANY	1	\$159,000.00	0.13
DESCO FEDERAL CREDIT UNION	1	\$167,200.00	0.13
DHA FINANCIAL INC.	1	\$173,000.00	0.14
ELEVATIONS CREDIT UNION	2	\$316,250.00	0.25
EMIGRANT MORTGAGE COMPANY, INC	1	\$168,750.00	0.14
ENT FEDERAL CREDIT UNION	3	\$502,624.04	0.41
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,750.00	0.13
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.12
EVOLVE BANK & TRUST	1	\$151,150.00	0.12
EXCEL MORTGAGE SERVICING, INC.	6	\$978,275.00	0.79
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,705.00	0.13
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$805,365.00	0.65
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,700.00	0.13
FARMINGTON FINANCIAL GROUP	2	\$338,250.00	0.27
FBC MORTGAGE, LLC	1	\$173,280.00	0.14

FIDELITY BANK	6	\$1,005,290.50	0.8
FINANCIAL PARTNERS CREDIT UNION	1	\$168,750.00	0.14
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,115.00	0.14
FIRST AMERICAN BANK	1	\$154,350.00	0.13
FIRST BANK	1	\$160,000.00	0.13
FIRST BANK MORTGAGE; A DIVISION OF FIRST BANK OF GEORGIA	1	\$165,910.22	0.13
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$168,000.00	0.14
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$638,775.00	0.5
FIRST CHOICE LOAN SERVICES, INC.	3	\$494,800.00	0.4
FIRST CITIZENS BANK AND TRUST CO.	2	\$332,000.00	0.27
FIRST COMMERCIAL BANK	1	\$163,000.00	0.13
FIRST COMMUNITY CREDIT UNION	1	\$150,573.75	0.12
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$157,349.00	0.13
FIRST FEDERAL BANK	1	\$150,800.00	0.12
FIRST INTERSTATE BANK	2	\$318,000.00	0.26
FIRST MORTGAGE COMPANY	1	\$154,744.80	0.12
FIRST MORTGAGE COMPANY LLC	3	\$482,415.51	0.39
FIRST NATIONAL BANK	1	\$161,500.00	0.13
FIRST NATIONAL BANK - FOX VALLEY	1	\$150,100.00	0.12
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.12
FIRST PLACE BANK	7	\$1,119,964.40	0.9
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,250.00	0.13
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.13
FIRSTMERIT BANK, N.A.	3	\$478,450.00	0.39
FIRSTTRUST BANK	1	\$173,000.00	0.14
FNB TRENTON	1	\$169,870.52	0.14
FNB TRENTON	1	\$158,000.00	0.13
FORT COMUNITY CREDIT UNION	2	\$315,800.00	0.26
FORUM CREDIT UNION	1	\$154,300.00	0.12
FREMONT BANK	24	\$3,843,720.90	3.1
FULTON BANK, N.A.	2	\$318,400.00	0.26
GEO-CORP INC	1	\$166,699.00	0.13
GMFS LLC	4	\$662,650.00	0.5
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$321,758.70	0.26
GRAND BANK	1	\$164,500.00	0.13
GRAND BANK NA	5	\$812,500.00	0.63
GREATER NEW ORLEANS FCU	1	\$171,200.00	0.14
GREENLIGHT FINANCIAL SERVICES	5	\$805,800.00	0.63
GUARANTY TRUST COMPANY	1	\$153,900.00	0.12
GUARDIAN MORTGAGE COMPANY, INC.	3	\$482,968.99	0.39
GUILD MORTGAGE COMPANY	6	\$991,345.44	0.8
HEARTLAND BANK	3	\$472,700.00	0.38
HILLS BANK AND TRUST COMPANY	1	\$171,200.00	0.14
HOME PLACE MORTGAGE LOANS INC.	1	\$167,000.00	0.13

HOME STATE BANK NA	2	\$317,300.00	0.2
HOME STATE BANK, N.A.	1	\$167,500.00	0.1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,626.00	0.1
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$170,148.97	0.1
HOMETOWN LENDERS LLC	1	\$157,700.00	0.1
HOMETOWN LENDERS, LLC	1	\$163,500.00	0.1
HORIZON BANK N A	1	\$153,000.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$150,129.88	0.1
IMORTGAGE.COM, INC.	4	\$652,635.22	0.5
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$160,000.00	0.1
INTERNATIONAL BANK OF COMMERCE	2	\$310,250.00	0.2
J.G. WENTWORTH HOME LENDING, LLC	1	\$156,519.07	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1
LEADER BANK, N.A.	2	\$332,500.00	0.2
LEADERONE FINANCIAL CORPORATION	4	\$651,700.00	0.5
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$496,000.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$163,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$166,700.00	0.1
LIBERTY BANK	1	\$167,200.00	0.1
LIBERTY SAVINGS BANK, FSB	2	\$318,500.00	0.2
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$171,945.10	0.1
LOGIX FEDERAL CREDIT UNION	1	\$151,541.40	0.1
MARION COUNTY SAVINGS BANK	1	\$166,000.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$307,500.00	0.2
MAVERICK FUNDING CORP.	4	\$662,550.00	0.5
MEMBERS FIRST CREDIT UNION	1	\$168,126.63	0.1
MEMBERS MORTGAGE COMPANY, INC.	1	\$164,000.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	2	\$337,400.00	0.2
MERRIMACK COUNTY SAVINGS BANK	1	\$159,600.00	0.1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.1
METROPOLITAN BANK	1	\$152,779.16	0.1
MICHIGAN MUTUAL, INC.	1	\$162,400.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$173,800.00	0.1
MIDUSA CREDIT UNION, INC.	1	\$171,000.00	0.1
MINNESOTA BANK AND TRUST	1	\$159,000.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$156,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$665,500.00	0.5
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$309,600.00	0.2
MOUNTAIN WEST FINANCIAL,INC	1	\$159,900.00	0.1
NAT RES - NEVADA	1	\$168,300.00	0.1

NAT RES - SAN DIEGO COUNTY	1	\$171,000.00	0.14
NATIONAL BANK OF KANSAS CITY	1	\$159,517.29	0.13
NATIONS DIRECT MORTGAGE, LLC	1	\$168,750.00	0.14
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$475,800.00	0.39
NEBRASKA BANK OF COMMERCE	1	\$168,000.00	0.14
NETWORK FUNDING, L.P.	5	\$817,870.00	0.68
NEW MEXICO BANK AND TRUST	1	\$174,000.00	0.14
NUMERICA CREDIT UNION	2	\$336,700.00	0.28
ON Q FINANCIAL, INC.	1	\$164,000.00	0.13
ONE WASHINGTON FINANCIAL	1	\$171,300.00	0.14
OPES ADVISORS, INC.	1	\$156,500.00	0.13
PACIFIC COAST HOME MORTGAGE	1	\$170,000.00	0.14
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$330,000.00	0.27
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.13
PARAMOUNT EQUITY MORTGAGE LLC	2	\$323,300.00	0.27
PARAMOUNT EQUITY MTG LLC	2	\$322,027.84	0.27
PARK BANK	1	\$162,754.50	0.13
PATELCO CREDIT UNION	2	\$328,500.00	0.27
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$155,300.00	0.13
PEOPLES BANK & TRUST CO	1	\$160,000.00	0.13
PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	0.14
PEOPLES NATIONAL BANK	1	\$157,140.00	0.13
PEOPLES STATE BANK	1	\$174,000.00	0.14
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$4,068,382.18	3.29
PINNACLE MORTGAGE GROUP, INC	1	\$172,500.00	0.14
PIONEER BANK	1	\$151,252.30	0.12
PLAINS COMMERCE BANK	1	\$155,500.00	0.13
PMAC LENDING SERVICES, INC.	6	\$929,250.00	0.77
PRAIRIE STATE BANK & TRUST	1	\$150,600.00	0.12
PROFICIO MORTGAGE VENTURES, LLC	4	\$645,338.20	0.53
PSECU	3	\$487,675.58	0.39
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$150,000.00	0.12
RABOBANK, N.A.	1	\$171,750.00	0.14
RANLIFE, INC.	2	\$327,250.00	0.27
RAYMOND JAMES BANK, N.A.	1	\$164,000.00	0.13
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$330,712.00	0.27
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$157,500.00	0.13
REDWOOD CREDIT UNION	1	\$156,500.00	0.13
RENASANT BANK	1	\$159,953.00	0.13
RESIDENTIAL FINANCE CORPORATION	1	\$150,600.00	0.12
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,777.54	0.12
RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.13

	RIGHT START MORTGAGE, INC.	1	\$150,100.00	0.13
	RIVER VALLEY BANK	1	\$160,000.00	0.13
	ROCKY MOUNTAIN BANK	1	\$166,500.00	0.13
	ROUND TOP STATE BANK	1	\$160,507.88	0.13
	ROUNDPOINT MORTGAGE COMPANY	5	\$811,700.00	0.63
	ROYAL BANK	1	\$160,000.00	0.13
	ROYAL CREDIT UNION	1	\$167,000.00	0.13
	RPM MORTGAGE INC	1	\$172,300.00	0.14
	RPM MORTGAGE, INC	4	\$667,699.00	0.54
	RPM MORTGAGE, INC.	2	\$308,775.00	0.23
	RPM MORTGAGE,INC	1	\$155,000.00	0.12
	SAGAMORE HOME MORTGAGE LLC	1	\$168,000.00	0.14
	SALAL CU	1	\$174,250.00	0.14
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	0.14
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,336.58	0.12
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$661,500.00	0.53
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,137,967.44	0.92
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$171,900.00	0.14
	SHORE MORTGAGE	6	\$976,219.00	0.79
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$3,241,000.15	2.61
	SIUSLAW BANK	1	\$155,500.00	0.13
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$150,000.00	0.12
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,800.00	0.23
	SOVEREIGN BANK, N.A.	1	\$156,364.14	0.13
	ST.MARY'S BANK	1	\$159,953.00	0.13
	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.13
	STATE BANK OF THE LAKES	1	\$159,000.00	0.13
	STEARNS LENDING INC.	35	\$5,659,378.90	4.56
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$326,700.00	0.23
	STOCKMAN BANK OF MONTANA	2	\$327,100.00	0.23
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$162,650.00	0.13
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$162,200.00	0.13
	SUMMIT FUNDING, INC.	1	\$157,990.00	0.13
	SUN AMERICAN MORTGAGE COMPANY	1	\$154,200.00	0.12
	SUNSET BANK & SAVINGS	1	\$161,000.00	0.13
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$158,956.00	0.13
	SWBC MORTGAGE CORPORATION	5	\$835,153.00	0.63
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$172,250.00	0.14
	THE BANK OF MAINE	1	\$155,000.00	0.12
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,000.00	0.12
	THE FIRST MORTGAGE CORPORATION	1	\$151,589.77	0.12

	THE LENDING COMPANY, INC	1	\$151,200.00	0.13
	THE LENDING COMPANY, INC.	1	\$170,000.00	0.14
	THE MORTGAGE HOUSE, INC.	1	\$172,500.00	0.14
	THE MORTGAGE SOURCE	1	\$162,500.00	0.13
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.14
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.13
	TOPLINE FEDERAL CREDIT UNION	1	\$169,400.00	0.14
	TOWER FEDERAL CREDIT UNION	3	\$514,838.33	0.41
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$159,800.00	0.13
	TXL MORTGAGE CORPORATION	1	\$163,000.00	0.13
	UMPQUA BANK	16	\$2,625,377.75	2.11
	UNION SAVINGS BANK	1	\$159,000.00	0.13
	UNITED WHOLESALE MORTGAGE	32	\$5,180,782.32	4.17
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$162,227.97	0.13
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$326,125.00	0.26
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$789,382.40	0.64
	UNIVEST BANK AND TRUST CO	1	\$172,500.00	0.14
	VALLEY NATIONAL BANK	2	\$322,300.00	0.26
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$489,157.00	0.39
	VECTRA BANK COLORADO, NA	1	\$170,396.64	0.14
	VIEWPOINT BANK	1	\$168,750.00	0.14
	VIRGINIA CREDIT UNION	1	\$163,400.00	0.13
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$488,100.00	0.39
	WALLICK AND VOLK, INC.	2	\$331,100.00	0.27
	WATERSTONE MORTGAGE CORP	1	\$170,050.00	0.14
	WATERSTONE MORTGAGE CORPORATION	10	\$1,602,778.86	1.29
	WEBSTER BANK, N.A.	1	\$164,925.00	0.13
	WESTERN REGION RETAIL	1	\$166,000.00	0.13
	WESTSTAR MORTGAGE INC	1	\$156,100.00	0.13
	WESTSTAR MORTGAGE INC.	1	\$157,000.00	0.13
	WESTSTAR MORTGAGE, INC	2	\$329,750.00	0.27
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$160,550.00	0.13
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$791,520.35	0.64
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$329,750.00	0.27
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.13
	Unavailable	56	\$8,863,208.56	7.08
Total		768	\$124,167,482.46	100.00
31417EZ61	1ST MIDAMERICA CREDIT UNION	1	\$69,000.00	0.05
	1ST SECURITY BANK OF WASHINGTON	1	\$70,850.00	0.05
	3 RIVERS FEDERAL CU	1	\$79,287.12	0.06
	ACADEMY MORTGAGE CORPORATION	14	\$899,307.48	1.11
	ACCESS CAPITAL FUNDING, LLC	1	\$83,500.00	0.06
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,250.00	0.06

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,400.00	0.07
AFFILIATED MORTGAGE COMPANY	1	\$71,990.00	0.09
AKT AMERICAN CAPITAL, INC.	1	\$80,000.00	0.10
ALASKA USA MORTGAGE COMPANY, LLC	3	\$171,375.71	0.21
ALERUS MORTGAGE	1	\$67,092.59	0.08
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$145,611.12	0.18
ALLIANT BANK	1	\$66,500.00	0.08
ALLIED MORTGAGE GROUP	4	\$326,996.00	0.41
ALPINE BANK & TRUST CO.	3	\$120,476.57	0.15
ALTRA FEDERAL CREDIT UNION	1	\$77,550.00	0.10
AMARILLO NATIONAL BANK	3	\$208,530.00	0.26
AMERICA FIRST FEDERAL CREDIT UNION	5	\$332,673.93	0.42
AMERICAN BANK OF TEXAS	1	\$71,896.26	0.09
AMERICAN FINANCIAL RESOURCES, INC	2	\$149,962.72	0.19
AMERICAN NATIONAL BANK	2	\$107,450.00	0.13
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$68,741.00	0.09
AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$651,186.32	0.82
AMERIFIRST FINANCIAL CORPORATION	6	\$330,502.00	0.41
AMERIPRO FUNDING, INC	1	\$76,250.00	0.10
ANCHOR BANK FSB	1	\$37,050.00	0.05
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$111,250.00	0.14
ARIZONA STATE CREDIT UNION	4	\$261,400.00	0.33
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$117,574.00	0.15
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$460,270.00	0.58
ARKANSAS FEDERAL CREDIT UNION	1	\$52,000.00	0.07
ASSEMBLIES OF GOD CREDIT UNION	1	\$78,481.62	0.10
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,660,554.70	2.09
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$119,200.00	0.15
AURORA FINANCIAL GROUP, INC.	1	\$50,000.00	0.06
BANCFIRST	2	\$139,750.00	0.17
BANCORPSOUTH BANK	13	\$851,696.00	1.07
BANK MIDWEST	2	\$123,000.00	0.16
BANK MUTUAL	2	\$111,181.23	0.14
BANK OF HAWAII	1	\$67,500.00	0.08
BANK OF IDAHO	3	\$212,677.49	0.27
BANK OF MAUSTON	1	\$73,493.95	0.09
BANK OF NEW MADRID	1	\$39,000.00	0.05
BANK OF THE CASCADES	1	\$46,500.00	0.06
BANKERS TRUST COMPANY	1	\$67,500.00	0.08
BANKERS' BANK	4	\$218,975.00	0.28
BAXTER CREDIT UNION	1	\$76,000.00	0.10

BAYLAKE BANK	1	\$83,600.00	0.
BEACON CREDIT UNION	1	\$65,450.00	0.0
BERKSHIRE BANK	2	\$155,379.40	0.1
BETTER BANKS	1	\$72,040.59	0.0
BLACKHAWK BANK	2	\$128,900.00	0.1
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,125.56	0.2
BMO HARRIS BANK NA	1	\$63,000.00	0.0
BNYMELLON	7	\$467,175.00	0.5
BOEING EMPLOYEES' CREDIT UNION	18	\$1,283,595.42	1.6
BOONE COUNTY NATIONAL BANK	2	\$115,450.18	0.1
BROKER SOLUTIONS, INC.	1	\$75,000.00	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$238,438.00	0.3
BUSEY BANK,	2	\$109,642.84	0.1
C.U. MORTGAGE SERVICES, INC.	1	\$46,000.00	0.0
CABARRUS BANK & TRUST	1	\$81,950.00	0.
CARDINAL FINANCIAL COMPANY, L.P.	1	\$84,000.00	0.1
CASHCALL, INC.	6	\$434,300.00	0.5
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$65,200.00	0.0
CENTENNIAL LENDING, LLC	2	\$80,175.00	0.
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.
CENTRAL TRUST BANK	1	\$71,598.22	0.0
CENTREBANK	1	\$64,085.47	0.0
CENTURY LENDING COMPANY	3	\$224,000.00	0.2
CESSNA EMPLOYEES CREDIT UNION	1	\$56,500.00	0.0
CHASE	1	\$69,036.00	0.0
CHEMICAL BANK	4	\$228,200.00	0.2
CHERRY CREEK MORTGAGE CO., INC.	4	\$268,702.00	0.3
CHIPPEWA VALLEY BANK	1	\$55,915.66	0.0
CIS DIRECT LENDING BRANCH	1	\$81,204.00	0.
CITIZENS COMMUNITY BANK	1	\$60,319.72	0.0
CITIZENS FINANCIAL BANK	1	\$82,000.00	0.
CITIZENS FIRST BANK	1	\$76,000.00	0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,600.00	0.0
CITIZENS STATE BANK	1	\$71,920.00	0.0
CITY STATE BANK	1	\$52,500.00	0.0
CLINTON NATIONAL BANK	1	\$82,000.00	0.
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$139,700.00	0.1
COASTLINE FEDERAL CREDIT UNION	1	\$57,000.00	0.0
COBALT MORTGAGE	7	\$478,625.00	0.6
COLUMBIA CREDIT UNION	1	\$81,000.00	0.
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$47,500.00	0.0
COMMUNITY BANK & TRUST	5	\$363,511.15	0.4
COMMUNITY BANK CBD	2	\$141,065.71	0.1
COMMUNITY FIRST BANK BOSCOBEL	1	\$81,000.00	0.

COMMUNITY FIRST CREDIT UNION	3	\$217,483.55	0.2
COMMUNITY SAVINGS BANK	1	\$61,800.00	0.0
COMMUNITY WEST CREDIT UNION	1	\$75,680.00	0.0
COMMUNITYONE BANK, N.A.	1	\$74,500.00	0.0
CONSUMER LOAN SERVICES, LLC	5	\$283,800.00	0.3
CONTINENTAL HOME LOANS INC.	1	\$75,000.00	0.0
COPPERMARK BANK	2	\$102,800.00	0.1
CORNERSTONE BANK	2	\$115,939.75	0.1
CORNERSTONE MORTGAGE, INC.	1	\$65,000.00	0.0
COULEE BANK	1	\$75,500.00	0.0
COUNTRYPLACE MORTGAGE, LTD.	4	\$271,900.00	0.3
COUNTRYSIDE BANK	1	\$75,000.00	0.0
CREDIT UNION OF AMERICA	1	\$59,811.76	0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$79,550.00	0.
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$70,500.00	0.0
CU MORTGAGE DIRECT	2	\$134,195.00	0.1
D L EVANS BANK	1	\$81,514.19	0.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$77,600.00	0.
DEERE EMPLOYEES CREDIT UNION	2	\$108,447.35	0.1
DELTA COMMUNITY CREDIT UNION	1	\$73,638.92	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$546,675.00	0.6
DHCU COMMUNITY CREDIT UNION	3	\$211,200.00	0.2
EASTMAN CREDIT UNION	1	\$49,353.91	0.0
EMI EQUITY MORTGAGE	1	\$80,000.00	0.
EMPIRE BANK	2	\$106,709.65	0.1
EMPORIA STATE FEDERAL CREDIT UNION	1	\$74,300.00	0.0
EMPOWER FEDERAL CREDIT UNION	3	\$172,522.35	0.2
ENT FEDERAL CREDIT UNION	5	\$369,669.39	0.4
ENVISION CREDIT UNION	2	\$127,200.00	0.1
ENVOY MORTGAGE, LTD.	1	\$74,674.15	0.0
EQUITY HOME MORTGAGE, LLC	1	\$69,898.96	0.0
ERIE FEDERAL CREDIT UNION	1	\$56,600.00	0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,641.88	0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$74,250.00	0.0
EVOLVE BANK & TRUST	4	\$326,261.20	0.4
EXCEL MORTGAGE SERVICING, INC.	1	\$59,000.00	0.0
EXCEL MORTGAGE SERVICING, INC.	7	\$469,185.00	0.5
F & M BANK & TRUST CO	1	\$71,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$194,950.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$184,337.09	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$257,516.02	0.3
FARMERS STATE BANK	1	\$82,500.00	0.
FARMINGTON BANK	1	\$64,555.88	0.0
FARMINGTON FINANCIAL GROUP	1	\$58,000.00	0.0

FBC MORTGAGE, LLC	2	\$148,251.00	0.1
FIDELITY BANK	14	\$894,041.48	1.1
FINANCIAL PARTNERS CREDIT UNION	1	\$82,500.00	0.
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$75,920.00	0.
FIRST AMERICAN BANK	2	\$115,820.00	0.1
FIRST BANK	1	\$55,100.00	0.0
FIRST BANK & TRUST COMPANY	1	\$42,195.00	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,250.00	0.0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$129,500.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$590,997.00	0.7
FIRST CHOICE LOAN SERVICES, INC.	3	\$207,250.00	0.2
FIRST CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.
FIRST CITIZENS BANK AND TRUST CO.	3	\$175,426.08	0.2
FIRST COMMUNITY CREDIT UNION	1	\$79,884.74	0.
FIRST COMMUNITY MORTGAGE, INC.	3	\$192,420.00	0.2
FIRST FEDERAL BANK	3	\$201,200.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	3	\$169,650.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$258,450.00	0.3
FIRST FLIGHT FCU	1	\$83,750.00	0.
FIRST INTERSTATE BANK	6	\$396,750.00	0.3
FIRST MIDWEST BANK	8	\$441,031.74	0.5
FIRST MIDWEST BANK, ISAOA, ATIMA	8	\$408,622.41	0.5
FIRST MORTGAGE COMPANY	3	\$227,474.43	0.2
FIRST MORTGAGE COMPANY LLC	1	\$65,000.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	6	\$384,850.00	0.4
FIRST MORTGAGE COMPANY, LLC	7	\$350,900.00	0.4
FIRST MORTGAGE COMPANY, LLC	3	\$181,403.00	0.2
FIRST MORTGAGE HOME LENDING LLC	1	\$57,400.00	0.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$78,250.00	0.
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$60,800.00	0.0
FIRST NATIONAL BANK AND TRUST CO	1	\$72,000.00	0.0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$65,800.00	0.0
FIRST NATIONAL BANK MIDWEST	1	\$54,800.00	0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$57,250.00	0.0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$49,924.69	0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$110,240.04	0.1
FIRST NATIONAL BANK OF TENNESSEE	2	\$126,000.00	0.1
FIRST NATIONAL BANK U.S.A.	1	\$82,200.00	0.
FIRST NIAGARA BANK, N.A.	5	\$252,100.00	0.3
FIRST PLACE BANK	23	\$1,387,580.00	1.7
FIRST RESIDENTIAL MORTGAGE	1	\$68,000.00	0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$152,000.00	0.1
FIRST STATE BANK AND TRUST CO.	1	\$77,600.00	0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$179,200.00	0.2

FIRST STATE BANK NEBRASKA	1	\$69,399.87	0.09
FIRST UNITED BANK AND TRUST COMPANY	6	\$403,500.00	0.51
FIRST UNITED FEDERAL CREDIT UNION	1	\$63,750.00	0.08
FIRSTBANK PUERTO RICO	1	\$72,692.75	0.09
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$202,795.30	0.25
FIRSTMERIT BANK, N.A.	8	\$463,765.00	0.58
FIRSTTRUST BANK	1	\$63,700.00	0.08
FISHER NATIONAL BANK	1	\$57,840.00	0.07
FIVE POINTS BANK/GRAND ISLAND	1	\$80,800.00	0.10
FLANAGAN STATE BANK	2	\$123,000.00	0.15
FNB BANK, N.A.	3	\$216,750.00	0.27
FNB TRENOTN	1	\$60,001.00	0.07
FORT COMUNITY CREDIT UNION	1	\$80,000.00	0.10
FOUNTAIN CITY FUNDING	1	\$84,250.00	0.10
FOX VALLEY SAVINGS BANK	1	\$80,581.11	0.10
FREMONT BANK	10	\$646,117.98	0.81
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$43,139.13	0.05
FULTON BANK OF NEW JERSEY	1	\$68,000.00	0.08
FULTON BANK, N.A.	3	\$186,300.00	0.23
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$370,450.00	0.46
GATEWAY MORTGAGE CORPORATION	1	\$70,400.00	0.09
GCS FEDERAL CREDIT UNION	2	\$121,800.00	0.15
GMFS LLC	1	\$70,000.00	0.09
GRAND BANK NA	3	\$237,000.00	0.29
GREAT MIDWEST BANK SSB	1	\$54,055.00	0.07
GREAT SOUTHERN BANK	2	\$166,500.00	0.21
GREAT WESTERN BANK	2	\$137,000.00	0.17
GREENLIGHT FINANCIAL SERVICES	2	\$161,700.00	0.20
GTE FEDERAL CREDIT UNION	2	\$123,390.00	0.15
GUARANTEED RATE, INC.	1	\$81,700.00	0.10
GUARANTY TRUST COMPANY	2	\$133,000.00	0.17
GUARDIAN CREDIT UNION	3	\$162,150.00	0.20
GUARDIAN MORTGAGE COMPANY, INC.	4	\$217,279.28	0.27
GUILD MORTGAGE COMPANY	2	\$121,624.10	0.15
GURANTY BANK, A CORPORATION	1	\$69,000.00	0.08
HARBORLIGHT CREDIT UNION	1	\$55,725.00	0.07
HEARTLAND BANK	1	\$45,520.00	0.06
HERGET BANK, NATIONAL ASSOCIATION	1	\$31,913.00	0.04
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$63,903.61	0.08
HIAWATHA NATIONAL BANK	1	\$48,500.00	0.06
HILLS BANK AND TRUST	1	\$74,889.51	0.09
HILLS BANK AND TRUST COMPANY	4	\$319,887.28	0.40
HOME FINANCING CENTER, INC.	5	\$386,960.00	0.48
HOME STATE BANK NA	2	\$144,732.00	0.18

HOMEBANC, N.A.	3	\$175,401.15	0.2
HOMEBUYERS RESOURCE GROUP, LLC	1	\$77,700.00	0.
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$64,786.46	0.0
HOMETOWN LENDERS LLC	3	\$235,190.55	0.2
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033)	1	\$72,320.82	0.0
HORIZON BANK N A	1	\$30,400.00	0.0
HORIZON BANK, N.A.	1	\$83,882.13	0.1
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$78,189.07	0.
HUTCHINSON CREDIT UNION	4	\$206,237.92	0.2
IBERIABANK MORTGAGE COMPANY	1	\$57,542.70	0.0
IDAHO CENTRAL CREDIT UNION	1	\$68,700.00	0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,483.00	0.
IMORTGAGE.COM, INC.	7	\$519,492.43	0.6
INLAND HOME MORTGAGE	1	\$83,873.48	0.1
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$52,000.00	0.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$77,425.00	0.
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPRORATION	1	\$38,000.00	0.0
INTERAMERICAN BANK	1	\$42,500.00	0.0
INTERNATIONAL BANK OF COMMERCE	1	\$75,000.00	0.0
JONAH BANK OF WYOMING	3	\$101,606.00	0.1
JONES NATIONAL BANK & TRUST CO	1	\$81,000.00	0.
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$74,773.72	0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,080.12	0.
L&N FEDERAL CREDIT UNION	1	\$51,625.51	0.0
LAFAYETTE AMBASSADOR BANK	3	\$241,500.00	0.3
LAKE AREA MORTGAGE	1	\$45,600.00	0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$45,300.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$358,000.00	0.4
LEADERONE FINANCIAL CORPORATION	4	\$267,695.40	0.3
LEGACY BANK	1	\$84,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$150,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$84,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$80,000.00	0.
LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.0
LINCOLN SAVINGS BANK	1	\$83,232.00	0.
MAGNA BANK	3	\$193,842.46	0.2
MARQUETTE BANK	1	\$41,000.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.
MAX CREDIT UNION	1	\$58,900.00	0.0
MEMBER FIRST MORTGAGE, LLC	1	\$79,027.03	0.

MEMBER HOME LOAN, LLC	1	\$78,400.00	0.
MEMBERS FIRST CREDIT UNION	1	\$24,525.00	0.0
MEMBERS HERITAGE FCU	1	\$64,600.00	0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.
MERCHANTS NATIONAL BANK	1	\$57,600.00	0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$79,200.00	0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.
METCALF BANK	1	\$50,000.00	0.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$81,700.00	0.
MICHIGAN MUTUAL, INC.	2	\$132,000.00	0.1
MID-ISLAND MORTGAGE CORP.	1	\$74,900.00	0.0
MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.0
MIDLAND STATES BANK	1	\$51,925.07	0.0
MIDSTATES BANK, NA	1	\$78,000.00	0.
MIDWEST BANK	3	\$211,400.00	0.2
MIDWEST COMMUNITY BANK	1	\$55,320.00	0.0
MIDWESTONE BANK	1	\$38,000.00	0.0
MORTGAGE CENTER, LLC	10	\$671,050.00	0.8
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$162,400.00	0.
MORTGAGE NOW INC	1	\$59,915.46	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$158,266.00	0.
MOUNTAIN WEST FINANCIAL, INC	1	\$60,209.18	0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$70,000.00	0.0
NANTAHALA BANK & TRUST COMPANY	1	\$66,000.00	0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$29,600.00	0.0
NATIONSTARMORTGAGE	1	\$59,755.84	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$173,525.00	0.2
NATIONWIDE BANK	1	\$80,000.00	0.
NCB, FSB	13	\$849,689.46	1.0
NEIGHBORHOOD FINANCE CORP.	1	\$56,795.35	0.0
NETWORK FUNDING LP	1	\$53,000.00	0.0
NETWORK FUNDING, L.P.	11	\$841,950.00	1.0
NEW AMERICAN MORTGAGE	1	\$80,000.00	0.
NEW AMERICAN MORTGAGE, LLC	17	\$1,187,572.00	1.4
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$70,000.00	0.0
NEXBANK, SSB	1	\$76,300.00	0.
NORTHSTAR BANK	1	\$67,925.00	0.0
NORTHVIEW BANK	1	\$51,920.00	0.0
NUMARK CREDIT UNION	2	\$124,900.00	0.1
NUMERICA CREDIT UNION	2	\$151,400.00	0.1
OLD SECOND NATIONAL BANK	2	\$106,000.00	0.1
ON Q FINANCIAL, INC.	1	\$51,500.00	0.0
OPES ADVISORS, INC.	1	\$76,000.00	0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$54,950.00	0.0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$133,800.00	0.1
PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$64,706.63	0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNIDNG A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$59,818.98	0.0
PALMYRA STATE BANK	1	\$74,400.00	0.0
PAPER CITY SAVINGS	2	\$120,860.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	2	\$150,500.00	0.1
PARAMOUNT EQUITY MTG LLC	2	\$152,108.00	0.1
PARK BANK	1	\$77,350.00	0.
PARK CITY CREDIT UNION	1	\$83,250.00	0.
PEOPLES BANK, A WA CORPORATION	1	\$63,200.00	0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,876.25	0.1
PEOPLES NATIONAL BANK OF MORA	1	\$47,429.31	0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,300.00	0.0
PILGRIM MORTGAGE, LLC	1	\$70,964.00	0.0
PINNACLE BANK OF SC	1	\$78,681.31	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$159,750.00	0.2
PINNACLE MORTGAGE GROUP, INC	1	\$65,250.00	0.0
PLAINS COMMERCE BANK	2	\$155,100.00	0.1
PMAC LENDING SERVICES, INC.	3	\$236,000.00	0.3
POPLAR BLUFF FEDERAL CREDIT UNION	2	\$135,363.43	0.1
PRAIRIE STATE BANK & TRUST	1	\$68,950.00	0.0
PRIMARY CAPITAL ADVISORS LC	2	\$140,250.00	0.1
PRIMEWEST MORTGAGE	3	\$242,175.00	0.3
PRIMEWEST MORTGAGE CORP	1	\$68,800.00	0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$155,390.00	0.1
PROVIDENT CREDIT UNION	1	\$78,000.00	0.
PSECU	6	\$386,996.08	0.4
PULASKI BANK (HOI)	1	\$74,700.00	0.0
QUALSTAR CREDIT UNION	2	\$144,000.00	0.1
RABOBANK, N.A.	3	\$204,000.00	0.2
RANLIFE, INC.	1	\$72,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$1,181,320.00	1.4
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$60,000.00	0.0
REDSTONE FEDERAL CREDIT UNION	3	\$178,116.29	0.2
REDWOOD CREDIT UNION	2	\$128,150.00	0.1
REGENCY MORTGAGE CORPORATION	2	\$152,676.94	0.1
RENASANT BANK	3	\$162,550.00	0.2
RESIDENTIAL HOME FUNDING CORP.	1	\$60,000.00	0.0
RESMAC, INC.	1	\$80,386.58	0.
RIVER VALLEY BANK	2	\$143,660.18	0.1
ROBINS FEDERAL CREDIT UNION	1	\$65,960.00	0.0

	ROCKFORD COMMUNITY FCU	1	\$78,500.00	0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.09
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$61,405.00	0.09
	ROUND TOP STATE BANK	1	\$68,696.38	0.09
	ROXBORO SAVINGS BANK	1	\$84,700.00	0.11
	ROYAL CREDIT UNION	1	\$69,490.00	0.09
	RPM MORTGAGE, INC	2	\$125,500.00	0.16
	RPM MORTGAGE, INC.	1	\$61,600.00	0.08
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$132,000.00	0.17
	SCOTIABANK OF PUERTO RICO	2	\$121,409.39	0.15
	SECURITY NATIONAL MORTGAGE	2	\$123,000.00	0.15
	SECURITYNATIOANL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$61,500.00	0.08
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	17	\$1,168,574.71	1.46
	SFMC, LP	1	\$70,339.00	0.09
	SHAREPOINT CREDIT UNION	1	\$68,000.00	0.09
	SHELBY COUNTY STATE BANK	1	\$42,000.00	0.05
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$2,296,449.56	2.88
	SIGNATURE BANK OF ARKANSAS	1	\$44,500.00	0.06
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$53,918.67	0.07
	SMW FINANCIAL LLC	1	\$41,250.00	0.05
	SOLARITY CREDIT UNION	2	\$140,359.29	0.18
	SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.06
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,500.00	0.05
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$269,650.00	0.34
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$40,738.55	0.05
	ST.MARY'S BANK	1	\$59,900.00	0.08
	STANDARD BANK AND TRUST	2	\$157,700.00	0.20
	STATE BANK OF THE LAKES	1	\$82,400.00	0.10
	STEARNS LENDING INC.	55	\$3,893,521.61	4.88
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$150,494.60	0.19
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$57,000.00	0.07
	STOCK YARDS BANK & TRUST COMPANY	3	\$153,375.00	0.19
	STOCKMAN BANK OF MONTANA	1	\$82,874.99	0.10
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,472.77	0.05
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$126,200.00	0.16
	SWBC MORTGAGE CORPORATION	22	\$1,488,278.00	1.88
	TALMER BANK AND TRUST	2	\$128,200.00	0.16
	TANDEM MORTGAGE, INC.	1	\$78,287.04	0.10
	TEAM ONE CREDIT UNION	1	\$69,750.00	0.09
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$42,000.00	0.05

TENNESSEE TRUST MORTGAGE INC	1	\$82,500.00	0.
THE BANK OF MAINE	1	\$79,000.00	0.
THE COLUMBIA BANK	1	\$84,750.00	0.1
THE FIRST MORTGAGE CORPORATION	1	\$72,585.16	0.0
THE FIRST NATIONAL BANK OF CARMI	1	\$67,939.00	0.0
THE HOME LENDING GROUP, LLC	1	\$79,769.09	0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$28,000.00	0.0
THE LENDING COMPANY, INC	2	\$124,400.00	0.1
THE MORTGAGE HOUSE, INC.	3	\$222,750.00	0.2
THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,600.00	0.
THE NATIONAL BANK OF WAUPUN	1	\$73,391.72	0.0
THE OLD FORT BANKING COMPANY	2	\$138,300.00	0.1
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.0
TINKER FEDERAL CREDIT UNION	2	\$125,400.00	0.1
TJC MORTGAGE, INC	1	\$59,746.00	0.0
TOWER FEDERAL CREDIT UNION	1	\$54,000.00	0.0
TOWNE MORTGAGE COMPANY	1	\$53,000.00	0.0
TRAVIS CREDIT UNION	1	\$77,133.00	0.
TRUSTONE	1	\$40,000.00	0.0
TWIN LAKES COMMUNITY BANK	1	\$53,844.14	0.0
TWO RIVERS BANK AND TRUST	1	\$78,000.00	0.
UMPQUA BANK	16	\$934,388.08	1.1
UNION SAVINGS BANK	4	\$269,493.48	0.3
UNION STATE BANK	1	\$59,500.00	0.0
UNITED AMERICAN SAVINGS BANK	1	\$44,100.00	0.0
UNITED BANK OF UNION	1	\$54,750.00	0.0
UNITED COMMUNITY BANK	2	\$80,833.72	0.
UNITED FIDELITY FUNDING, CORP	1	\$74,000.00	0.0
UNITED WHOLESALE MORTGAGE	20	\$1,407,087.43	1.7
UNITEDONE CREDIT UNION	1	\$69,464.63	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$158,688.40	0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$262,735.89	0.3
UNIVERSAL LENDING CORPORATION	1	\$58,054.19	0.0
UNIVERSITY LENDING GROUP, LLC	1	\$56,000.00	0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,100.00	0.1
VALLEY BANK AND TRUST CO.	1	\$27,200.00	0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$594,285.00	0.7
VENTURE BANK	1	\$77,250.00	0.
VIEWPOINT BANK	2	\$145,600.00	0.1
WASHINGTON COUNTY BANK	4	\$254,500.00	0.3
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,900.00	0.
WASHINGTON TRUST BANK	2	\$135,500.00	0.1
WATERSTONE MORTGAGE CORPORATION	7	\$503,575.00	0.6
WEBSTER BANK, N.A.	2	\$162,900.00	0.

	WEOKIE CREDIT UNION	1	\$66,100.00	0.0
	WESLEND FINANCIAL CORP.	1	\$72,500.00	0.0
	WEST GATE BANK	2	\$133,200.00	0.1
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$59,540.99	0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$78,750.00	0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$108,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$33,850.00	0.0
	WHITE EAGLE CREDIT UNION	2	\$126,107.07	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$419,714.48	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$58,417.57	0.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$81,922.73	0.
	WR STARKEY MORTGAGE, LLP.	11	\$722,194.90	0.9
	Unavailable	49	\$3,377,707.18	4.2
Total		1,206	\$79,823,583.96	100
31417EZ79	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$201,600.00	0.2
	AFFINITY MORTGAGE INC	1	\$324,000.00	0.4
	ALPINE MORTGAGE LLC	1	\$176,898.00	0.2
	AMARILLO NATIONAL BANK	1	\$180,500.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	2	\$526,307.66	0.7
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$458,500.00	0.6
	AMERICAN SAVINGS BANK, F.S.B.	1	\$237,500.00	0.3
	AMERICASH	1	\$285,500.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,009,465.03	1.3
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$631,966.86	0.8
	BANK OF THE CASCADES	1	\$400,000.00	0.5
	BANNER BANK	1	\$265,425.27	0.3
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,087,248.45	2.8
	BROKER SOLUTIONS INC.	1	\$363,000.00	0.4
	BROKER SOLUTIONS INC.,	1	\$395,900.00	0.5
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,384,250.00	1.8
	BROKER SOLUTIONS, INC.	2	\$506,350.00	0.6
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,137,500.00	2.8
	CASHCALL, INC.	9	\$2,932,377.01	3.9
	CENTRAL PACIFIC BANK	2	\$497,208.58	0.6
	CHERRY CREEK MORTGAGE CO., INC.	2	\$482,146.00	0.6
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$347,000.00	0.4
	CLEARPOINT FUNDING INC	1	\$182,970.34	0.2
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$193,738.68	0.2
	CMG MORTGAGE INC	1	\$223,000.00	0.3
	COBALT MORTGAGE	3	\$676,813.44	0.9

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$272,463.18	0.3
COLUMBIA CREDIT UNION	1	\$229,300.00	0.3
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$243,000.00	0.3
CROSSCOUNTRY MORTGAGE, AN OHIO COMPANY	1	\$247,200.00	0.3
DAS ACQUISITION COMPANY, LLC	1	\$208,918.27	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,800.00	0.6
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.4
ENT FEDERAL CREDIT UNION	1	\$331,849.43	0.4
EVERBANK	1	\$434,506.72	0.5
EVOLVE BANK & TRUST	3	\$732,982.21	0.9
EXCEL MORTGAGE SERVICING, INC.	6	\$1,316,853.15	1.7
FIFTH THIRD BANK	1	\$260,700.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,833,500.00	2.4
FIRST CHOICE LOAN SERVICES, INC.	2	\$449,850.00	0.6
FIRST CITIZENS BANK AND TRUST CO.	1	\$364,000.00	0.4
FIRST INTERSTATE BANK	2	\$564,400.00	0.7
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$218,176.38	0.2
FIRST PLACE BANK	1	\$180,000.00	0.2
FREMONT BANK	4	\$1,055,415.91	1.4
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$503,725.00	0.6
GRAND BANK NA	1	\$281,750.00	0.3
GREENLIGHT FINANCIAL SERVICES	7	\$1,761,900.00	2.3
GUARANTEED RATE, INC.	1	\$249,900.00	0.3
HOME FINANCING CENTER, INC.	2	\$366,600.00	0.5
HONOLULU HOMELOANS, INC.	1	\$321,000.00	0.4
IKON FINANCIAL GROUP	1	\$400,396.04	0.5
INFINITY HOME MORTGAGE COMPANY, INC	1	\$179,000.00	0.2
JAMES B. NUTTER & COMPANY	1	\$258,150.00	0.3
KINECTA FEDERAL CREDIT UNION	1	\$223,400.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$637,100.00	0.8
LEADER BANK, N.A.	1	\$292,558.70	0.4
LEADERONE FINANCIAL CORPORATION	2	\$581,500.00	0.7
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$280,686.26	0.3
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$314,000.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,000.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$188,700.00	0.2
LINCOLN SAVINGS BANK	1	\$203,075.34	0.2
LOANLEADERS OF AMERICA INC	1	\$174,421.17	0.2
MAVERICK FUNDING CORP.	1	\$360,800.00	0.4
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.3
MERIWEST MORTGAGE COMPANY,LLC	1	\$460,000.00	0.6

	MERRIMACK MORTGAGE COMPANY	1	\$208,600.00	0.2
	MID AMERICA MORTGAGE	2	\$620,000.00	0.8
	MINNESOTA BANK AND TRUST	1	\$185,000.00	0.2
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$281,200.00	0.3
	NETWORK FUNDING, L.P.	1	\$190,600.00	0.2
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$200,250.00	0.2
	OLD SECOND NATIONAL BANK	1	\$272,350.00	0.3
	ON Q FINANCIAL, INC.	1	\$389,000.00	0.5
	PACIFIC BAY LENDING GROUP	1	\$323,800.00	0.4
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$413,889.36	0.5
	PACIFIC UNION FINANCIL LLC DBA CLEARVSION FUNDIN GA CALIFORNIA LIMITED LIABLITY COMPANY	1	\$301,000.00	0.4
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$388,890.00	0.5
	PARAMOUNT EQUITY MTG LLC	2	\$552,300.00	0.7
	PATELCO CREDIT UNION	1	\$185,920.00	0.2
	PEOPLES BANK	1	\$326,194.88	0.4
	PEOPLES BANK, A KANSAS CORPORATION	2	\$582,321.20	0.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,122,700.00	5.5
	PMAC LENDING SERVICES, INC.	7	\$1,815,550.00	2.4
	PRIMARY RESIDENTIAL MORTGAGE	1	\$221,284.43	0.3
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,971,054.95	2.6
	PROVIDENT SAVINGS BANK, FSB	1	\$331,514.23	0.4
	RABOBANK, N.A.	1	\$203,665.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$904,500.00	1.2
	REDWOOD CREDIT UNION	1	\$185,000.00	0.2
	RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$267,900.00	0.3
	RESMAC, INC.	1	\$200,000.00	0.2
	ROCKLAND TRUST	1	\$211,701.29	0.2
	ROUNDPOINT MORTGAGE COMPANY	1	\$207,000.00	0.2
	RPM MORTGAGE, INC.	2	\$656,000.00	0.8
	SEATTLE MORTGAGE COMPANY	1	\$295,736.84	0.4
	SECURITY ONE LENDING	1	\$276,650.00	0.3
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$602,900.00	0.8
	SHORE MORTGAGE	3	\$574,990.00	0.7
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$991,000.00	1.3
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,000.00	0.4
	SOVEREIGN BANK	1	\$175,200.00	0.2
	SOVEREIGN BANK, N.A.	2	\$387,974.25	0.5
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$187,600.00	0.2
	STEARNS LENDING INC.	11	\$3,140,811.84	4.2
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$737,591.58	1.0
		1	\$200,100.00	0.2

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING			
	THE BANK OF MAINE	1	\$293,500.00	0.4
	THE GOLDEN 1 CREDIT UNION	1	\$261,294.00	0.3
	THE LENDING COMPANY, INC	1	\$414,000.00	0.5
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$286,900.00	0.3
	TOLEDO BEND TITLE	1	\$178,200.00	0.2
	TOWER FEDERAL CREDIT UNION	1	\$356,700.00	0.4
	TRAVIS CREDIT UNION	2	\$425,850.00	0.5
	UMC MORTGAGE COMPANY	1	\$395,336.42	0.5
	UMPQUA BANK	2	\$463,050.00	0.6
	UNITED MORTGAGE CORP	1	\$211,560.00	0.2
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$187,293.47	0.2
	UNITED WHOLESALE MORTGAGE	16	\$4,110,295.00	5.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$551,158.03	0.7
	UNIVEST BANK ANF TRUST	1	\$224,500.00	0.3
	VIRGINIA CREDIT UNION	1	\$270,400.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$540,100.00	0.7
	WESLEND FINANCIAL CORP.	1	\$372,750.00	0.5
	WESTSTAR MORTGAGE, INC.	1	\$188,894.00	0.2
	WISCONSIN BANK AND TRUST	1	\$188,400.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,486,650.00	2.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$200,000.00	0.2
	Unavailable	8	\$2,475,725.56	3.3
Total		279	\$74,000,039.41	100
31417EZ87	ACADEMY MORTGAGE CORPORATION	2	\$563,737.00	0.9
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,310.00	0.3
	AKT AMERICAN CAPITAL, INC.	1	\$335,500.00	0.5
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$656,795.38	1.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$184,448.53	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$277,835.00	0.4
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,285.49	0.3
	BANK MIDWEST	1	\$245,000.00	0.4
	BELLCO CREDIT UNION	1	\$186,000.00	0.3
	BMO HARRIS BANK NA	1	\$206,695.05	0.3
	BNYMELLON	1	\$237,438.00	0.4
	BOEING EMPLOYEES' CREDIT UNION	3	\$710,490.03	1.1
	BROKER SOLUTIONS, INC.	1	\$323,000.00	0.5
	CASHCALL, INC.	2	\$720,100.00	1.2

CENTRAL BANK & TRUST	1	\$258,758.64	0.4
CENTRAL PACIFIC BANK	1	\$302,600.00	0.5
CENTURY LENDING COMPANY	1	\$386,500.00	0.6
CHERRY CREEK MORTGAGE CO., INC.	4	\$902,780.00	1.5
COBALT MORTGAGE	1	\$209,000.00	0.3
CORNERSTONE MORTGAGE COMPANY	1	\$175,491.09	0.2
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,323.00	0.3
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$202,350.00	0.3
DELTA COMMUNITY CREDIT UNION	1	\$241,527.07	0.4
DHA FINANCIAL INC.	1	\$356,250.00	0.6
EAST BOSTON SAVINGS BANK	1	\$391,875.00	0.6
EXCEL MORTGAGE SERVICING, INC.	2	\$425,600.00	0.7
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$356,250.00	0.6
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$559,550.00	0.9
FIDELITY BANK	3	\$956,649.00	1.6
FIDELITY MORTGAGE CORPORATION	1	\$290,072.03	0.4
FIRS MORTGAGE COMPANY, L.L.C.	1	\$197,301.69	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,000.00	0.3
FIRST FEDERAL BANK	1	\$242,200.00	0.4
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,500.00	0.4
FIRST PLACE BANK	11	\$2,638,070.76	4.4
FOUNTAIN CITY FUNDING	1	\$176,316.00	0.3
FREMONT BANK	1	\$178,600.00	0.3
FULTON BANK, N.A.	1	\$332,500.00	0.5
GENISYS CREDIT UNION	1	\$320,000.00	0.5
GESA CREDIT UNION	1	\$250,800.00	0.4
GMFS LLC	1	\$190,299.00	0.3
GRAND BANK NA	3	\$1,017,805.00	1.7
GREAT MIDWEAT BANK SSB	1	\$202,730.00	0.3
GUILD MORTGAGE COMPANY	3	\$816,444.48	1.3
HOMETOWN LENDERS LLC	1	\$217,500.00	0.3
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,918.85	0.3
IMORTGAGE.COM, INC.	2	\$563,600.00	0.9
INTEGRITY MORTGAGE	1	\$246,644.11	0.4
JOHNSON BANK	1	\$226,450.00	0.3
KINECTA FEDERAL CREDIT UNION	4	\$1,377,500.00	2.3
LIBERTY SAVINGS BANK, F.S.B.	1	\$183,350.00	0.3
LINN AREA CREDIT UNION	1	\$187,821.95	0.3
LOCKHEED FEDERAL CREDIT UNION	7	\$1,718,792.31	2.8
M/I FINANCIAL CORP.	2	\$392,750.00	0.6
MAGNA BANK	1	\$265,608.13	0.4
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,303.00	0.6
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$184,775.00	0.3
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$356,250.00	0.6

	MORTGAGE NOW INC	1	\$179,143.70	0.3
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,950.00	0.3
	MOUNTAIN WEST FINANCIAL,INC	1	\$337,250.00	0.5
	NETWORK FUNDING, L.P.	1	\$217,500.00	0.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,578,252.00	4.3
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,750.00	0.3
	PMAC LENDING SERVICES, INC.	3	\$829,500.00	1.3
	PRIMARY CAPITAL ADVISORS LC	1	\$287,835.00	0.4
	PSECU	2	\$466,189.24	0.7
	RANLIFE, INC.	1	\$194,000.00	0.3
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,429,832.00	2.4
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$408,500.00	0.6
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,816,258.15	6.4
	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$403,750.00	0.6
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$696,236.00	1.1
	STEARNS LENDING INC.	24	\$6,922,180.22	11.6
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,384,110.56	2.3
	STOCK YARDS BANK & TRUST COMPANY	1	\$218,250.00	0.3
	SWBC MORTGAGE CORPORATION	5	\$1,198,714.00	2.0
	THE F&M BANK & TRUST COMPANY	1	\$252,103.00	0.4
	TOWER FEDERAL CREDIT UNION	2	\$599,531.94	1.0
	UMPQUA BANK	4	\$1,072,558.94	1.8
	UNITED WHOLESALE MORTGAGE	21	\$5,848,120.00	9.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$682,971.00	1.1
	UNIVEST BANK AND TRUST CO	2	\$607,189.23	1.0
	VOLUNTEER MORTGAGE, INC.	1	\$203,000.00	0.3
	WATERSTONE MORTGAGE CORP	1	\$203,200.00	0.3
	WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.4
	WESTSTAR MORTGAGE, INC.	1	\$187,150.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$975,800.00	1.6
	WR STARKEY MORTGAGE, LLP.	1	\$303,905.00	0.5
	Unavailable	6	\$1,443,618.85	2.3
Total		220	\$59,566,939.42	100
31417EZ95	AMERICA FIRST FEDERAL CREDIT UNION	2	\$425,409.91	0.7
	AMERICAN FINANCIAL RESOURCES, INC	4	\$755,009.90	1.2
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$151,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$200,916.51	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,940.00	0.9
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$417,850.00	0.7
	AMERICAN SAVINGS BANK, F.S.B.	1	\$378,200.00	0.6
	AMERISAVE MORTGAGE CORPORATION	3	\$709,800.00	1.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$411,535.98	0.7

AT HOME DISCOUNT MORTGAGES, INC.	1	\$350,000.00	0.5
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$443,150.00	0.7
BANK OF HAWAII	1	\$244,000.00	0.4
BANNER BANK	1	\$211,500.00	0.3
BFG FEDERAL CREDIT UNION	1	\$265,200.00	0.4
BNYMELLON	2	\$419,250.00	0.7
BOEING EMPLOYEES' CREDIT UNION	8	\$1,865,797.68	3.1
BROKER SOLUTIONS INC,	1	\$294,300.00	0.5
BROKER SOLUTIONS INC.	1	\$244,000.00	0.4
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$959,750.00	1.6
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FU	1	\$203,603.21	0.3
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,250,200.00	3.8
BROKER SOLUTIONS, INC. DMA NEW AMERICAN FUNDING	1	\$292,750.00	0.5
C.U. MORTGAGE SERVICES, INC.	1	\$189,600.00	0.3
CALIBER FUNDING, LLC	1	\$182,758.26	0.3
CARDINAL FINANCIAL COMPANY, L.P.	1	\$298,000.00	0.5
CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,789.60	0.6
CASHCALL, INC.	2	\$402,100.00	0.6
CENTURY LENDING COMPANY	5	\$1,204,729.06	2.0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$242,000.00	0.4
COBALT MORTGAGE	3	\$530,250.00	0.9
COBALT MORTGAGE, INC	1	\$350,000.00	0.5
COLUMBIA CREDIT UNION	1	\$160,600.00	0.2
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$188,550.00	0.3
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$268,100.00	0.4
CROSSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$255,600.00	0.4
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,158.41	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,600.00	0.4
DHA FINANCIAL INC.	1	\$154,000.00	0.2
ELITE FUNDING CORPORATION	1	\$195,240.00	0.3
EMERY FEDERAL CREDIT UNION	1	\$236,500.00	0.4
ENT FEDERAL CREDIT UNION	2	\$536,176.92	0.9
ENVOY MORTGAGE, LTD.	1	\$230,100.00	0.3
EVOLVE BANK & TRUST	5	\$966,097.43	1.6
EXCEL MORTGAGE SERVICING, INC.	1	\$187,150.00	0.3
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$286,600.00	0.4
FIFTH THIRD BANK	1	\$237,200.00	0.4
FIRST CHOICE LOAN SERVICES, INC.	1	\$483,302.64	0.8
FIRST COMMUNITY MORTGAGE, INC.	1	\$262,172.00	0.4
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$229,600.00	0.3

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,717.43	0.2
FIRST HAWAIIAN BANK	1	\$598,500.00	1.0
FIRST PRIORITY FINANCIAL, INC.	1	\$352,000.00	0.6
FREMONT BANK	4	\$904,632.49	1.5
FULTON BANK, N.A.	1	\$214,200.00	0.3
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$286,897.00	0.4
GRAND BANK NA	1	\$325,000.00	0.5
GREENLIGHT FINANCIAL SERVICES	6	\$1,477,030.53	2.5
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$171,000.00	0.2
GUARANTY BANK, F.S.B	1	\$417,000.00	0.7
IDEAL HOME LOANS LLC	1	\$156,000.00	0.2
INVESTORS HOME MORTGAGE	1	\$312,000.00	0.5
LAKE AREA MORTGAGE	1	\$170,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$816,350.00	1.3
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$166,000.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$169,700.00	0.2
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$255,000.00	0.4
MARQUETTE BANK	1	\$199,600.00	0.3
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,250.00	0.3
MAVERICK FUNDING CORP.	3	\$686,505.23	1.1
MEMBER FIRST MORTGAGE, LLC	2	\$445,500.00	0.7
MICHIGAN MUTUAL, INC.	1	\$318,000.00	0.5
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$169,400.00	0.2
MLD MORTGAGE, INC.	3	\$673,350.00	1.1
MONARCH BANK	1	\$266,738.13	0.4
MORTGAGE CAPITAL GROUP INC.	1	\$185,000.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$386,800.00	0.6
NATIONAL BANK OF KANSAS CITY	1	\$183,029.00	0.3
NATIONS DIRECT MORTGAGE, LLC	1	\$194,076.16	0.3
NATIONS DIRECT MORTGAGE, LLC	1	\$217,000.00	0.3
NCB, FSB	2	\$485,000.00	0.8
NETWORK FUNDING, L.P.	2	\$386,600.00	0.6
NEWTOWN SAVINGS BANK	1	\$259,000.00	0.4
OCMBC INC A CALIFORNIA CORPORATION	1	\$292,135.32	0.5
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$164,000.00	0.2
PARAMOUNT EQUITY MTG LLC	2	\$428,500.00	0.7
PEOPLES BANK	1	\$241,126.29	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,952,087.71	3.3

	PMAC LENDING SERVICES, INC.	1	\$173,683.23	0.2
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,446,607.00	2.4
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$877,910.00	1.4
	REDWOOD CREDIT UNION	2	\$452,900.00	0.7
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$790,686.00	1.3
	RESIDENTIAL HOME FUNDING CORP.	1	\$165,000.00	0.2
	ROCKLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.5
	ROUNDPOINT MORTGAGE COMPANY	1	\$210,695.98	0.3
	RPM MORTGAGE, INC	1	\$256,500.00	0.4
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$298,300.00	0.5
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$762,550.00	1.2
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$254,640.70	0.4
	SHORE MORTGAGE	3	\$558,504.00	0.9
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,504,917.31	4.2
	SOUTHWEST FUNDING, LP	1	\$158,266.49	0.2
	SOVEREIGN BANK, N.A.	2	\$456,656.59	0.7
	ST. JAMES MORTGAGE CORPORATION	1	\$247,400.00	0.4
	STEARNS LENDING INC.	11	\$3,000,650.00	5.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$457,600.00	0.7
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$254,000.00	0.4
	TOWER FEDERAL CREDIT UNION	4	\$1,190,803.81	2.0
	TRAVIS CREDIT UNION	2	\$482,000.00	0.8
	UMPQUA BANK	5	\$1,281,681.89	2.1
	UNITED WHOLESALE MORTGAGE	9	\$2,183,012.00	3.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$168,357.07	0.2
	UNIVEST BANK AND TRUST CO.	1	\$166,145.90	0.2
	VALLEY NATIONAL BANK	1	\$193,615.79	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$236,700.00	0.4
	WATERSTONE MORTGAGE CORPORATION	1	\$215,668.26	0.3
	WESLEND FINANCIAL CORP	1	\$266,200.00	0.4
	WEST STAR MORTGAGE, INC.	1	\$184,000.00	0.3
	WESTERN BANCORP	1	\$160,000.00	0.2
	Unavailable	9	\$2,184,732.25	3.6
Total		246	\$58,992,247.07	100
31417EZA2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$262,000.00	0.4
	1ST MARINER BANK	2	\$418,512.97	0.7
	1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.4
	AFFILIATED MORTGAGE SERVICES	1	\$158,600.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,785.61	0.4

ALLIED MORTGAGE GROUP	1	\$351,900.00	0.2
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,283,076.15	
AMERICAN BANK & TRUST CO., INC.	1	\$170,000.00	0.1
AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	1	\$375,700.00	0.2
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,456.00	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,148.18	0.6
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,571,477.29	1.2
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$266,000.00	0.2
AMERICASH	1	\$317,500.00	0.2
ANCHORBANK, FSB	7	\$1,372,157.71	1.0
APGFCU	1	\$264,350.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,805,258.34	2.1
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$777,147.37	0.6
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$286,550.00	0.2
BANCORPSOUTH BANK	3	\$666,000.00	0.5
BANK IOWA	1	\$171,500.00	0.1
BANK MUTUAL	1	\$240,000.00	0.1
BANK OF HAWAII	3	\$833,700.00	0.6
BANK OF MONTICELLO	1	\$176,000.00	0.1
BANK OF THE CASCADES	3	\$818,300.00	0.6
BANK OF WASHINGTON	1	\$169,262.00	0.1
BANK OF WHITTIER, N.A.	1	\$283,500.00	0.2
BANNER BANK	3	\$848,973.84	0.6
BAXTER CREDIT UNION	1	\$240,000.00	0.1
BETHPAGE FEDERAL CREDIT UNION	2	\$693,500.00	0.5
BLACKHAWK BANK	3	\$565,000.00	0.4
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.1
BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.1
BROADVIEW MORTGAGE CORPORATION	2	\$508,000.00	0.4
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$613,350.00	0.4
C.U. MORTGAGE SERVICES, INC.	4	\$728,500.00	0.5
CARDINAL FINANCIAL COMPANY, L.P.	1	\$286,000.00	0.2
CASHCALL, INC.	4	\$1,367,142.10	1.0
CENTRAL CITY CREDIT UNION	1	\$166,000.00	0.1
CENTRAL PACIFIC BANK	2	\$765,300.00	0.6
CENTRAL TRUST BANK	1	\$278,000.00	0.2
CENTRUE BANK	1	\$170,480.00	0.1
CENTURY LENDING COMPANY	3	\$686,900.00	0.5
CHERRY CREEK MORTGAGE CO., INC.	1	\$207,800.00	0.1
CITIZENS FINANCIAL BANK	1	\$364,000.00	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$153,000.00	0.1
COBALT MORTGAGE	1	\$216,000.00	0.1
COLE TAYLOR BANK	5	\$1,412,800.00	1.1

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,850.00	0.1
COLUMBIA CREDIT UNION	1	\$280,000.00	0.2
COMMERCE STATE BANK	1	\$236,700.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,000.00	0.1
CONTINENTAL HOME LOANS INC.	1	\$188,300.00	0.1
CORNERSTONE HOME LENDING	1	\$242,000.00	0.1
CORNERSTONE MORTGAGE, INC.	2	\$364,950.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$762,500.00	0.6
CREDIT UNION WEST	1	\$154,550.00	0.1
DUPAGE CREDIT UNION	2	\$501,535.00	0.3
ENT FEDERAL CREDIT UNION	1	\$256,885.00	0.2
ENVISION CREDIT UNION	1	\$194,000.00	0.1
ENVOY MORTGAGE, LTD.	1	\$289,600.00	0.2
EVOLVE BANK & TRUST	1	\$213,263.84	0.1
EXCEL MORTGAGE SERVICING, INC.	3	\$561,100.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$973,100.00	0.7
FARMINGTON FINANCIAL GROUP	1	\$224,845.58	0.1
FBC MORTGAGE, LLC	2	\$358,600.00	0.2
FIDELITY BANK	5	\$1,415,530.16	1.1
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,625,250.00	1.2
FIRST CHOICE LOAN SERVICES, INC.	2	\$454,800.00	0.3
FIRST CITIZENS BANK AND TRUST CO.	2	\$704,469.48	0.5
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC	1	\$291,300.00	0.2
FIRST COMMUNITY MORTGAGE, INC.	1	\$162,000.00	0.1
FIRST COUNTY BANK	1	\$154,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$421,900.00	0.3
FIRST INTERSTATE BANK	3	\$624,200.00	0.4
FIRST MORTGAGE COMPANY LLC	1	\$316,760.00	0.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,500.00	0.1
FIRST NIAGARA BANK, N.A.	1	\$324,000.00	0.2
FIRST PLACE BANK	5	\$1,199,000.00	0.9
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,225,300.00	0.9
FIRSTMERIT BANK, N.A.	1	\$185,400.00	0.1
FIRSTTRUST BANK	2	\$469,000.00	0.3
FREMONT BANK	4	\$1,146,574.26	0.9
FULTON BANK OF NEW JERSEY	1	\$213,500.00	0.1
FULTON BANK, N.A.	5	\$1,147,706.43	0.9
GILPIN FINANCIAL SERVICES, INC.	2	\$356,000.00	0.2
GLASS CITY FEDERAL CREDIT UNION	1	\$174,500.00	0.1
GOLD COAST FEDERAL CREDIT UNION	1	\$175,498.37	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$236,460.68	0.1
GRAND BANK NA	5	\$1,042,000.00	0.8
GREAT LAKES CREDIT UNION	1	\$224,721.65	0.1

GREAT SOUTHERN BANK	2	\$577,130.00	0.4
GREENLIGHT FINANCIAL SERVICES	9	\$2,853,000.00	2.2
GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.1
GUARANTY TRUST COMPANY	4	\$1,284,500.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$194,800.00	0.1
HAMPDEN BANK	1	\$217,200.00	0.1
HEARTLAND BANK	2	\$428,500.00	0.3
HELENA COMMUNITY CREDIT UNION	1	\$209,377.13	0.1
HERITAGE COMMUNITY CREDIT UNION	1	\$292,169.49	0.2
HIWAY FEDERAL CREDIT UNION	1	\$233,500.00	0.1
HNB NATIONAL BANK	1	\$334,100.00	0.2
HOME SAVINGS & LOAN CO	2	\$326,800.00	0.2
HORIZON BANK N A	1	\$176,275.00	0.1
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$210,667.94	0.1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$310,000.00	0.2
IC FEDERAL CREDIT UNION	1	\$219,000.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.1
IMORTGAGE.COM, INC.	1	\$203,300.00	0.1
INVESTORS HOME MORTGAGE	2	\$610,700.00	0.4
KINECTA FEDERAL CREDIT UNION	1	\$395,000.00	0.3
LAFAYETTE AMBASSADOR BANK	2	\$573,000.00	0.4
LAKE AREA MORTGAGE	1	\$259,450.00	0.2
LAKE STATE	1	\$214,646.60	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$621,400.00	0.4
LANDMARK CREDIT UNION	1	\$162,416.82	0.1
LANGLEY FEDERAL CREDIT UNION 402897	1	\$253,500.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$594,100.00	0.4
LIBERTY SAVINGS BANK, FSB	2	\$435,000.00	0.3
LIFESTORE BANK	3	\$946,700.00	0.7
LOANDEPOT.COM, LLC	1	\$300,200.00	0.2
LOS ALAMOS NATIONAL BANK	2	\$489,600.00	0.3
LOS ANGELES FIREMENS CREDIT UNION	1	\$210,000.00	0.1
MAGNA BANK	2	\$311,939.00	0.2
MARQUETTE BANK	2	\$670,250.00	0.5
MAX CREDIT UNION	1	\$262,500.00	0.2
MAYFLOWER COOPERATIVE BANK	1	\$357,000.00	0.2
MECHANICS SAVINGS BANK	1	\$152,900.00	0.1
MERIDIAN BANK	1	\$390,000.00	0.3
MERRIMACK COUNTY SAVINGS BANK	2	\$449,100.00	0.3
MERRIMACK MORTGAGE	1	\$201,000.00	0.1
MERRIMACK MORTGAGE COMPANY	3	\$815,000.00	0.6
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$489,765.50	0.3
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$530,450.00	0.4

MID AMERICA MORTGAGE	1	\$200,000.00	0.10
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$333,000.00	0.20
MIDFLORIDA CREDIT UNION	2	\$412,600.00	0.30
MIDWEST COMMUNITY BANK	1	\$210,050.00	0.10
MIDWESTONE BANK	1	\$382,000.00	0.30
MISSOULA FEDERAL CREDIT UNION	1	\$224,950.00	0.10
MONUMENT BANK	1	\$322,000.00	0.20
MORTGAGE MARKETS CUSO	1	\$210,200.00	0.10
MT MCKINLEY BANK	1	\$255,750.00	0.30
MVB BANK, INC.	1	\$226,750.00	0.10
NATIONS DIRECT MORTGAGE, LLC	1	\$307,000.00	0.20
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$337,400.00	0.20
NETWORK FUNDING, L.P.	2	\$417,900.00	0.30
NORTHWEST FEDERAL CREDIT UNION	3	\$882,635.36	0.60
NORTHWESTERN MORTGAGE CO.	2	\$434,180.00	0.30
O A MORTGAGE SERVICES	2	\$619,265.73	0.40
OAK BANK/LENDER	1	\$397,800.00	0.30
OPES ADVISORS, INC.	1	\$169,726.57	0.10
ORNL FEDERAL CREDIT UNION	1	\$307,005.39	0.20
PACIFIC COMMUNITY CREDIT UNION	1	\$241,000.00	0.10
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,391,500.00	1.00
PARAMOUNT EQUITY MTG LLC	6	\$1,491,483.70	1.10
PARTNERS FEDERAL CREDIT UNION	2	\$670,800.00	0.50
PATELCO CREDIT UNION	2	\$507,082.91	0.40
PAWTUCKET CREDIT UNION	1	\$389,000.00	0.30
PEOPLES BANK	1	\$192,000.00	0.10
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,071.69	0.10
PEOPLES STATE BANK	1	\$309,000.00	0.20
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,301,917.00	2.50
PMAC LENDING SERVICES, INC.	6	\$1,963,800.00	1.50
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,800.00	0.10
POSTAL CREDIT UNION	1	\$234,280.72	0.10
PRIMARY CAPITAL ADVISORS LC	1	\$265,000.00	0.20
RANDOLPH SAVINGS BANK	1	\$297,000.00	0.20
RANDOLPH-BROOKS FCU	1	\$184,779.53	0.10
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,141,800.00	0.80
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$623,500.00	0.40
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$252,100.00	0.20
RENASANT BANK	1	\$376,700.00	0.20
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,750.00	0.10
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,656.00	0.20
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$231,384.20	0.10

RIVERMARK COMMUNITY CREDIT UNION	1	\$183,103.44	0.14
ROUNDPOINT MORTGAGE COMPANY	7	\$1,825,242.00	1.43
ROYAL CREDIT UNION	1	\$156,000.00	0.12
RPM MORTGAGE, INC	3	\$754,200.00	0.59
SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,644.29	0.16
SERVICE FIRST FEDERAL CREDIT UNION	1	\$159,700.00	0.12
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$622,947.00	0.49
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$346,551.47	0.27
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,000.00	0.13
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,489.00	0.27
SOVEREIGN BANK, N.A.	5	\$1,286,806.57	1.01
STANDARD BANK AND TRUST	1	\$196,000.00	0.15
STANDARD MORTGAGE CORPORATION	1	\$226,450.00	0.18
STATE BANK OF SOUTHERN UTAH	1	\$210,700.00	0.17
STATE BANK OF THE LAKES	1	\$305,700.00	0.24
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$176,000.00	0.14
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,765.67	0.12
STEARNS LENDING INC.	31	\$7,735,629.83	6.03
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$428,000.00	0.34
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$298,350.00	0.23
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$573,839.00	0.45
SUMMIT CREDIT UNION	3	\$627,450.00	0.49
SUN AMERICAN MORTGAGE COMPANY	1	\$321,700.00	0.25
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$562,532.28	0.44
SUPERIOR FEDERAL CREDIT UNION	1	\$162,990.56	0.13
TALMER BANK AND TRUST	2	\$424,800.00	0.33
TEACHERS FEDERAL CREDIT UNION	3	\$909,500.00	0.72
THE FIRST MORTGAGE CORPORATION	1	\$150,524.02	0.12
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$230,068.00	0.18
THE HARVARD STATE BANK	1	\$215,700.00	0.17
THE MORTGAGE HOUSE, INC.	1	\$296,000.00	0.23
THE NATIONAL BANK AND TRUST COMPANY	1	\$339,075.00	0.27
THE OLD FORT BANKING COMPANY	1	\$167,500.00	0.13
THINK MUTUAL BANK	1	\$344,500.00	0.27
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$232,800.00	0.18
TRAVERSE CITY STATE BANK	2	\$342,500.00	0.27
TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.17
UMPQUA BANK	9	\$2,109,862.26	1.65
UNITED BANK & TRUST	1	\$166,100.00	0.13
UNITED BANK OF UNION	1	\$174,400.00	0.14
UNITED MORTGAGE CORP	1	\$245,550.00	0.19
UNITED WHOLESALE MORTGAGE	1	\$185,500.00	0.15

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$836,163.65	0.6
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$685,592.64	0.5
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.1
	USE CREDIT UNION	2	\$542,500.00	0.4
	VENTURE BANK	1	\$172,900.00	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,000.00	0.2
	VILLAGE MORTGAGE	1	\$164,700.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,443,974.68	1.9
	WEBSTER BANK, N.A.	1	\$326,500.00	0.2
	WESCOM CENTRAL CREDIT UNION	1	\$234,500.00	0.1
	WESTCONSIN CREDIT UNION	6	\$1,317,000.00	1.0
	WESTSTAR MORTGAGE, INC.	2	\$530,530.80	0.4
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,410.02	0.1
	WINTER HILL BANK, FSB	1	\$233,400.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,321,400.00	1.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,562.00	0.1
	Unavailable	22	\$5,299,138.15	4.1
Total		519	\$127,907,776.62	100
31417EZB0	1ST COMMUNITY CREDIT UNION	1	\$155,300.00	0.0
	1ST MIDAMERICA CREDIT UNION	1	\$196,650.00	0.0
	1ST SECURITY BANK OF WASHINGTON	3	\$907,535.00	0.2
	3 RIVERS FEDERAL CU	1	\$310,493.00	0.0
	ABERDEEN PROVING GROUND FCU	2	\$318,900.00	0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$739,100.00	0.2
	ACADEMY MORTGAGE CORPORATION	48	\$12,921,475.00	3.6
	ACCUNET MORTGAGE LLC	1	\$248,900.00	0.0
	ACHIEVA CREDIT UNION	1	\$187,625.00	0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,740.00	0.0
	ADVANTAGE BANK	1	\$223,250.00	0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$654,455.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$405,650.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,854,934.20	0.5
	ALERUS MORTGAGE	2	\$389,500.00	0.1
	AMARILLO NATIONAL BANK	4	\$883,750.00	0.2
	AMEGY MORTGAGE COMPANY	1	\$197,282.17	0.0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$175,750.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,239,208.00	0.3
	AMERICA'S MORTGAGE, LLC	1	\$210,567.00	0.0
	AMERICAN BANK CENTER	1	\$246,250.00	0.0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$172,900.00	0.0
	AMERICAN NATIONAL BANK	1	\$209,000.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,187,423.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$227,000.00	0.0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,362,934.00	0.3

AMERIPRO FUNDING, INC	2	\$575,691.58	0.10
AMERITRUST MTG DBA AMERIEQUITY INC	1	\$255,311.63	0.07
AMOCO CREDIT UNION	1	\$161,500.00	0.05
ANCHOR D BANK	1	\$223,847.16	0.07
ANCHORBANK, FSB	3	\$674,600.00	0.19
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$252,200.00	0.07
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$163,400.00	0.05
ARIZONA STATE CREDIT UNION	4	\$741,000.00	0.21
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	10	\$2,937,590.00	0.82
ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.04
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,274,379.10	0.92
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$301,769.75	0.08
AURORA FINANCIAL GROUP, INC.	1	\$179,273.00	0.05
AVIDIA BANK	1	\$286,000.00	0.08
BADGER BANK	1	\$172,900.00	0.05
BANCORPSOUTH BANK	12	\$2,877,150.00	0.81
BANK FORWARD	1	\$218,500.00	0.06
BANK OF AMERICAN FORK	1	\$171,000.00	0.05
BANK OF FRANKLIN	1	\$181,390.00	0.05
BANK OF HAWAII	2	\$615,750.00	0.17
BANK OF THE CASCADES	1	\$266,000.00	0.07
BANKERS TRUST COMPANY	1	\$251,103.57	0.07
BANKERS' BANK	1	\$153,900.00	0.04
BANKNEWPORT	1	\$319,700.00	0.09
BAXTER CREDIT UNION	5	\$1,387,500.00	0.39
BAYCOAST BANK	1	\$193,800.00	0.05
BERKSHIRE BANK	1	\$171,000.00	0.05
BETHPAGE FEDERAL CREDIT UNION	1	\$318,250.00	0.09
BLACK HILLS FEDERAL CREDIT UNION	2	\$363,550.68	0.10
BLACKHAWK BANK	1	\$179,450.00	0.05
BNYMELLON	7	\$1,758,439.00	0.49
BOEING EMPLOYEES' CREDIT UNION	1	\$211,450.00	0.06
BOONE COUNTY NATIONAL BANK	3	\$653,466.00	0.18
BROADVIEW MORTGAGE CORPORATION	1	\$232,800.00	0.06
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,080,055.00	0.30
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$202,790.35	0.06
BUSEY BANK,	3	\$573,129.00	0.16
C.U. MORTGAGE SERVICES, INC.	1	\$194,750.00	0.05
CABARRUS BANK & TRUST	1	\$156,750.00	0.04
CALIFORNIA CREDIT UNION	2	\$472,770.00	0.13
CAPITAL CREDIT UNION	2	\$457,874.85	0.13
CARDINAL FINANCIAL COMPANY, L.P.	7	\$1,848,105.00	0.52

CENTENNIAL LENDING, LLC	1	\$315,000.00	0.09
CENTRAL PACIFIC BANK	1	\$607,443.00	0.17
CENTRAL TRUST BANK	3	\$699,200.00	0.20
CENTRIS FEDERAL CREDIT UNION	4	\$726,006.00	0.21
CENTURY LENDING COMPANY	3	\$779,522.00	0.22
CESSNA EMPLOYEES CREDIT UNION	1	\$159,600.00	0.04
CHARTWAY FEDERAL CREDIT UNION	1	\$187,200.00	0.05
CHERRY CREEK MORTGAGE CO., INC.	24	\$6,356,051.00	1.78
CITADEL FEDERAL CREDIT UNION	2	\$356,543.63	0.10
CITIMORTGAGE	1	\$228,589.68	0.06
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$194,750.00	0.05
CITIZENS NATL HENDERSON	1	\$335,330.43	0.09
CITIZENSFIRST CREDIT UNION	1	\$163,000.00	0.04
CITY STATE BANK	1	\$159,343.29	0.04
COBALT MORTGAGE	29	\$7,810,926.68	2.18
COLE TAYLOR BANK	6	\$1,838,350.00	0.51
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$2,740,741.99	0.75
COLUMBIA CREDIT UNION	2	\$400,950.00	0.11
COMMERCE NATIONAL BANK & TRUST	1	\$299,250.00	0.08
COMMERCIAL BANK OF TEXAS, N.A.	4	\$844,550.00	0.24
COMMUNITY 1ST CREDIT UNION	1	\$229,522.11	0.06
COMMUNITY NATIONAL BANK	1	\$244,910.00	0.07
COMMUNITY STATE BANK	3	\$554,650.00	0.15
COMMUNITY TRUST BANK	3	\$567,827.34	0.16
CONCORDIA BANK & TRUST COMPANY	1	\$169,100.00	0.04
CONNECTICUT RIVER BANK, NA	1	\$162,960.00	0.04
CONNECTICUT HOME MORTGAGE	1	\$186,200.00	0.05
CONSUMER LOAN SERVICES, LLC	3	\$644,013.00	0.18
CONSUMERS CREDIT UNION	2	\$489,250.00	0.14
CONTINENTAL HOME LOANS INC.	1	\$164,825.00	0.04
COOPERMARK BANK	1	\$340,000.00	0.09
CORNERSTONE MORTGAGE COMPANY	2	\$415,625.00	0.11
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$229,023.00	0.06
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$406,736.00	0.11
CORNERSTONE MORTGAGE, INC.	3	\$715,228.00	0.20
CORTRUST MORTGAGE INC	2	\$340,150.00	0.09
CRESTMARK MORTGAGE COMPANY, LTD	1	\$280,630.00	0.07
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$308,750.00	0.08
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,987.28	0.04
CUMBERLAND SECURITY BANK	1	\$153,745.00	0.04
CUSO MORTGAGE CORPORATION	2	\$370,500.00	0.10
D L EVANS BANK	1	\$196,805.73	0.05
DEAN COOPERATIVE BANK	1	\$266,000.00	0.07

DEERE EMPLOYEES CREDIT UNION	3	\$596,841.82	0.1
DELTA COMMUNITY CREDIT UNION	3	\$534,587.83	0.1
DENMARK STATE BANK	1	\$158,650.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,427,196.69	0.4
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$874,003.00	0.2
DHI MORTGAGE COMPANY LTD	2	\$455,966.00	0.1
DHI MORTGAGE COMPANY, LTD.	10	\$2,882,736.63	0.8
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$251,702.00	0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$313,500.00	0.0
DUPACO COMMUNITY CREDIT UNION	1	\$198,100.00	0.0
DUPAGE CREDIT UNION	1	\$352,450.00	0.1
ELEVATIONS CREDIT UNION	5	\$1,407,005.00	0.3
EMPOWER FEDERAL CREDIT UNION	1	\$175,750.00	0.0
ENT FEDERAL CREDIT UNION	10	\$2,504,202.58	0.7
ENTERPRISE BANK & TRUST	1	\$184,952.04	0.0
EQUITY HOME MORTGAGE, LLC	3	\$1,059,569.34	0.3
ERIE FEDERAL CREDIT UNION	1	\$174,800.00	0.0
ESB MORTGAGE COMPANY	1	\$189,050.00	0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$359,000.00	0.1
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$674,500.00	0.1
EVOLVE BANK & TRUST	2	\$666,643.85	0.1
EXCEL MORTGAGE SERVICING, INC.	5	\$1,426,900.00	0.4
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,875.00	0.0
EXPRESS MORTGAGE	2	\$605,150.00	0.1
FAA CREDIT UNION	2	\$594,250.00	0.1
FAIRMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.0
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$206,150.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,505,464.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORP.	20	\$5,356,495.00	1.5
FARMERS & MERCHANTS BANK	1	\$179,450.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$754,275.00	0.2
FBC MORTGAGE, LLC	4	\$961,629.00	0.2
FEDERAL HOME LOAN BANK	1	\$303,000.00	0.0
FIDELITY BANK	26	\$6,997,678.09	1.9
FIDELITY COOPERATIVE BANK	3	\$782,867.63	0.2
FIREFIGHTERS CREDIT UNION	1	\$164,900.00	0.0
FIRST ALLIANCE CREDIT UNION	1	\$236,680.00	0.0
FIRST AMERICAN BANK	1	\$205,200.00	0.0
FIRST BANK & TRUST	2	\$384,798.00	0.1
FIRST BANK OF OWASSO	1	\$179,550.00	0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$161,310.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$924,005.00	0.2
FIRST CENTRAL STATE BANK	1	\$346,750.00	0.1
FIRST CHOICE BANK	1	\$351,500.00	0.1

FIRST CHOICE LOAN SERVICES, INC.	4	\$1,171,410.00	0.3
FIRST CITIZENS BANK AND TRUST CO.	7	\$1,800,566.15	0.3
FIRST COMMERCIAL BANK, N.A.	1	\$156,497.87	0.0
FIRST COMMUNITY BANK	1	\$175,750.00	0.0
FIRST COMMUNITY CREDIT UNION	1	\$178,980.00	0.0
FIRST COMMUNITY MORTGAGE, INC.	8	\$1,922,276.00	0.5
FIRST CONTINENTAL MORTGAGE, LTD.	10	\$2,816,989.00	0.7
FIRST COUNTY BANK	1	\$312,000.00	0.0
FIRST FEDERAL BANK	1	\$362,569.60	0.1
FIRST FEDERAL BANK OF LOUISIANA	1	\$256,129.50	0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,860.00	0.0
FIRST FEDERAL BANK, FSB	2	\$606,100.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,113,444.00	0.5
FIRST FEDERAL SAVINGS BANK	1	\$167,810.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$394,345.00	0.1
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$198,256.38	0.0
FIRST FLIGHT FCU	1	\$150,000.00	0.0
FIRST INTERSTATE BANK	12	\$2,718,478.37	0.7
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$175,570.00	0.0
FIRST MORTGAGE COMPANY LLC	1	\$332,405.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,343.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$224,474.00	0.0
FIRST MORTGAGE COMPANY, LLC	7	\$1,903,286.51	0.5
FIRST MORTGAGE COMPANY, LLC	7	\$1,360,353.00	0.3
FIRST MORTGAGE HOME LENDING L.L.C.	3	\$611,000.00	0.1
FIRST MORTGAGE HOME LENDING LLC	1	\$167,637.00	0.0
FIRST NATIONAL BANK AND TRUST CO	1	\$166,725.00	0.0
FIRST NATIONAL BANK MIDWEST	1	\$153,900.00	0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$337,250.00	0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$302,551.87	0.0
FIRST NATIONAL BANK OF ST LOUIS	4	\$997,044.00	0.2
FIRST NATIONAL BANK OF TENNESSEE	1	\$174,600.00	0.0
FIRST NIAGARA BANK, N.A.	11	\$2,913,334.00	0.8
FIRST NORTHERN CREDIT UNION	1	\$294,500.00	0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$152,500.00	0.0
FIRST PLACE BANK	26	\$6,315,659.79	1.7
FIRST SERVICE BANK	1	\$155,200.00	0.0
FIRST STATE BANK	1	\$227,000.00	0.0
FIRST STATE BANK NEBRASKA	2	\$348,802.15	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,092,400.00	0.3
FIRST UNITED BANK & TRUST	1	\$320,625.00	0.0
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,070,089.00	0.8
FIRSTMERIT BANK, N.A.	1	\$161,400.00	0.0
FIRSTTRUST BANK	1	\$271,600.00	0.0

FLORIDA PARISHES BANK	1	\$204,250.00	0.00
FNB BANK, N.A.	1	\$150,575.00	0.00
FORUM CREDIT UNION	3	\$524,400.00	0.13
FORWARD FINANCIAL BANK SSB	1	\$161,500.00	0.04
FOX VALLEY SAVINGS BANK	4	\$710,047.21	0.18
FRANSEN BANK & TRUST	1	\$218,500.00	0.06
FREMONT BANK	1	\$355,000.00	0.09
FULTON BANK, N.A.	8	\$1,643,642.00	0.41
GATEWAY MORTGAGE CORPORATION	1	\$408,500.00	0.10
GENERAL MILLS CREDIT UNION	3	\$813,064.11	0.20
GEORGIA COMMERCE BANK	1	\$391,875.00	0.10
GEORGIA'S OWN CREDIT UNION	1	\$205,200.00	0.05
GFI MORTGAGE BANKERS, INC	1	\$342,000.00	0.09
GMFS LLC	8	\$1,659,137.00	0.41
GRAND BANK	2	\$348,650.00	0.09
GRAND BANK NA	3	\$861,815.00	0.21
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$319,965.90	0.08
GREAT WESTERN BANK	2	\$415,722.00	0.10
GREATER NEVADA MORTGAGE SERVICES	4	\$681,288.00	0.17
GREENLIGHT FINANCIAL SERVICES	1	\$240,300.00	0.06
GREYLOCK FEDERAL CREDIT UNION	1	\$185,250.00	0.05
GTE FEDERAL CREDIT UNION	3	\$629,220.00	0.16
GUARANTY TRUST COMPANY	4	\$1,062,646.00	0.27
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,206,500.00	0.55
GUILD MORTGAGE COMPANY	8	\$1,961,262.07	0.49
GULF COAST BANK AND TRUST CO	1	\$229,190.99	0.06
HARBORONE CREDIT UNION	2	\$654,663.00	0.16
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$197,289.02	0.05
HEARTLAND BANK	10	\$2,370,109.00	0.59
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,720.00	0.04
HOLYOKE CREDIT UNION	2	\$595,350.00	0.15
HOME FEDERAL BANK	3	\$756,454.40	0.19
HOME STATE BANK, NA	1	\$223,250.00	0.06
HOMEAMERICAN MORTGAGE CORPORATION	1	\$393,115.00	0.10
HONOLULU HOMELOANS, INC.	1	\$446,500.00	0.11
HORIZON BANK N A	5	\$1,168,960.00	0.29
HOUSTON FEDERAL CREDIT UNION	1	\$308,750.00	0.08
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,875.00	0.06
IBERIABANK MORTGAGE COMPANY	7	\$1,545,052.45	0.39
IMORTGAGE.COM, INC.	21	\$6,068,490.56	1.52
INSPIRED FINANCIAL SERVICES, LLC	1	\$172,425.00	0.04
INTEGRITY MORTGAGE	1	\$190,000.00	0.05
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$256,500.00	0.06
INTERNET/LEADS	1	\$332,500.00	0.08

INTGEGRITY MORTGAGE	1	\$338,200.00	0.09
JEANNE D'ARC CREDIT UNION	2	\$525,150.00	0.14
JUSTICE FCU	1	\$270,700.00	0.07
KINECTA FEDERAL CREDIT UNION	1	\$258,800.92	0.07
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$160,050.00	0.04
LAKE MORTGAGE COMPANY, INC.	2	\$595,000.00	0.16
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,239,600.00	0.33
LANDMARK CREDIT UNION	2	\$419,879.49	0.11
LBS FINANCIAL CREDIT UNION	1	\$395,200.00	0.11
LEADER BANK, N.A.	3	\$941,255.00	0.25
LEADER MORTGAGE CORPORATION	1	\$277,400.00	0.07
LEADERONE FINANCIAL CORPORATION	6	\$1,229,547.00	0.33
LEGACY BANK	1	\$193,800.00	0.05
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$649,800.00	0.17
LIBERTY BANK OF ARKANSAS	3	\$714,873.00	0.19
LINCOLN FEDERAL SAVINGS BANK	1	\$225,628.51	0.06
LINCOLN SAVINGS BANK	3	\$618,102.00	0.17
LOGIX FEDERAL CREDIT UNION	2	\$430,812.34	0.11
LUSO FEDERAL CREDIT UNION	1	\$313,000.00	0.08
M/I FINANCIAL CORP - ORLANDO	1	\$255,350.00	0.07
M/I FINANCIAL CORP.	13	\$3,558,100.00	0.95
MAGNA BANK	2	\$639,106.00	0.17
MANUFACTURERS BANK AND TRUST	1	\$151,050.00	0.04
MAROON FINANCIAL CREDIT UNION	1	\$294,500.00	0.08
MARQUETTE BANK	3	\$897,225.00	0.23
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$904,414.00	0.23
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,500.00	0.06
MEGASTAR FINANCIAL CORP	3	\$863,862.00	0.22
MEMBER HOME LOAN, LLC	2	\$423,140.00	0.11
MEMBERS COOPERATIVE CREDIT UNION	1	\$209,000.00	0.05
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,695.47	0.11
MERIDIAN BANK	2	\$544,750.00	0.14
MERIWEST MORTGAGE COMPANY,LLC	1	\$332,500.00	0.08
METCALF BANK	1	\$150,100.00	0.04
METRO CREDIT UNION	3	\$761,900.00	0.20
MICHIGAN MUTUAL, INC.	1	\$379,295.00	0.10
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$242,202.00	0.06
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$156,245.03	0.04
MID AMERICA MORTGAGE	1	\$152,950.00	0.04
MIDCOUNTRY BANK	1	\$373,998.02	0.10
MIDFLORIDA CREDIT UNION	1	\$155,200.00	0.04
MIDWEST BANK OF WESTERN ILLINOIS	1	\$182,400.00	0.05
MIDWEST COMMUNITY BANK	1	\$251,750.00	0.06

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,750.00	0.03
MIDWESTONE BANK	1	\$242,250.00	0.03
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$606,100.00	0.11
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$359,994.00	0.06
MORTGAGE NOW INC	1	\$289,008.00	0.05
MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.04
MOUNTAIN AMERICA CREDIT UNION	1	\$292,600.00	0.05
MOUNTAIN AMERICA FEDERAL CREDIT UNION	11	\$2,355,704.24	0.66
MOUNTAIN WEST FINANCIAL, INC	1	\$175,750.00	0.03
MUNICIPAL TRUST AND SAVINGS BANK	2	\$366,225.00	0.06
NAT RES - SAN DIEGO COUNTY	1	\$385,000.00	0.11
NATIONAL BANK OF COMMERCE	2	\$501,721.00	0.14
NATIONAL BANK OF MIDDLEBURY	1	\$180,500.00	0.05
NATIONAL EXCHANGE BANK AND TRUST	1	\$228,000.00	0.06
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.07
NATIONWIDE BANK	2	\$498,750.00	0.14
NBC OKLAHOMA, A CORPORATION	1	\$411,000.00	0.11
NETWORK FUNDING, L.P.	13	\$3,345,280.00	0.99
NETWORK FUNDING, LP.	1	\$232,750.00	0.07
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.05
NORTH BROOKFIELD SAVINGS BANK	1	\$246,050.00	0.07
NORTHERN BANK & TRUST COMPANY	1	\$204,853.04	0.06
NORTHERN COMMUNITIES CREDIT UNION	1	\$257,600.39	0.07
NORTHVIEW BANK	1	\$227,050.00	0.06
NORTHWEST FEDERAL CREDIT UNION	1	\$251,286.28	0.07
NSWC FEDERAL CREDIT UNION	1	\$161,500.00	0.05
NUMERICA CREDIT UNION	2	\$526,000.00	0.15
O A MORTGAGE SERVICES	4	\$1,236,900.00	0.35
OAK MORTGAGE GROUP, INC.	1	\$186,200.00	0.05
ON Q FINANCIAL, INC.	2	\$430,898.71	0.12
OPES ADVISORS, INC.	2	\$707,750.00	0.20
ORNL FEDERAL CREDIT UNION	3	\$601,200.00	0.17
ORRSTOWN BANK	2	\$503,050.00	0.14
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$274,450.00	0.08
PARTNERS FEDERAL CREDIT UNION	1	\$358,322.73	0.10
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$348,250.00	0.10
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,350.00	0.04
PINNACLE BANK	1	\$302,100.00	0.08
PINNACLE BANK OF SC	1	\$249,850.00	0.07
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,571,905.00	0.44
PINNACLE MORTGAGE GROUP, INC	1	\$217,550.00	0.06
PIONEER BANK	1	\$335,687.17	0.09
PIONEER CREDIT UNION	2	\$363,275.00	0.10
PLAINS COMMERCE BANK	2	\$454,200.00	0.13

PMAC LENDING SERVICES, INC.	1	\$356,250.00	0.
PORT WASHINGTON STATE BANK	2	\$393,750.00	0.1
POSTAL CREDIT UNION	1	\$208,028.36	0.0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$333,090.00	0.0
PRAIRIE STATE BANK & TRUST	2	\$347,700.00	0.
PRIMARY CAPITAL ADVISORS LC	1	\$235,600.00	0.0
PRIMEBANK	1	\$234,203.00	0.0
PRIMESOUTH BANK	1	\$203,914.27	0.0
PRIMEWEST MORTGAGE	2	\$758,085.00	0.2
PRIORITY HOME MORTGAGE, L.P.	9	\$2,526,483.00	0.7
PROVIDENT CREDIT UNION	1	\$247,300.00	0.0
PSECU	1	\$164,950.49	0.0
PURDUE FEDERAL CU	1	\$193,800.00	0.0
R M K FINANCIAL CORP	1	\$232,000.00	0.0
RANDOLPH BANK & TRUST	1	\$256,405.00	0.0
RANDOLPH SAVINGS BANK	1	\$396,789.00	0.1
RANDOLPH-BROOKS FCU	4	\$746,225.00	0.2
RANLIFE, INC.	2	\$429,075.00	0.1
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$323,000.00	0.0
RCB BANK, A CORPORATION	1	\$168,578.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$906,005.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$157,700.00	0.0
RED CANOE CREDIT UNION	2	\$473,994.85	0.1
RED RIVER BANK, A CORPORATION	1	\$383,017.39	0.1
RELIANCE BANK	1	\$239,575.72	0.0
RENASANT BANK	4	\$1,093,283.00	0.3
RESIDENTIAL FINANCE CORPORATION	2	\$580,658.72	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$302,000.00	0.0
RESIDENTIAL HOME FUNDING CORP.	3	\$814,850.00	0.2
RIVER VALLEY BANK	1	\$273,600.00	0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.0
ROBINS FEDERAL CREDIT UNION	1	\$182,360.00	0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$246,611.28	0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,984.42	0.0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,870,867.00	0.5
ROYAL CREDIT UNION	3	\$520,861.54	0.1
RSI BANK	1	\$327,245.37	0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$170,730.88	0.0
SAVINGS BANK OF DANBURY	1	\$294,046.57	0.0
SCHOOLSFIRST FCU	2	\$561,867.88	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,041,550.00	0.5
SCHWERNER ST BK	1	\$293,747.03	0.0
SEASONS FEDERAL CREDIT UNION	1	\$253,650.00	0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$801,740.00	0.2

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$342,000.00	0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,228.14	0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$1,980,595.00	0.5
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$284,900.00	0.0
	SHELL FEDERAL CREDIT UNION	1	\$283,000.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$11,713,615.52	3.2
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$501,453.00	0.1
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$552,330.00	0.1
	SOUTHEAST BANK AND TRUST	1	\$262,000.00	0.0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$171,000.00	0.0
	SOVEREIGN BANK, N.A.	5	\$1,346,476.80	0.3
	SPECTRA FUNDING INC DBA FIRST MORTGAGE SERVICES	1	\$269,800.00	0.0
	SPENCER SAVINGS BANK	1	\$172,660.00	0.0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$166,228.00	0.0
	STANDARD MORTGAGE CORPORATION	4	\$957,710.00	0.2
	STANDARD PACIFIC MORTGAGE, INC.	11	\$2,653,610.52	0.7
	STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$194,401.49	0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$234,555.00	0.0
	STATEWIDE FEDERAL CREDIT UNION	1	\$233,324.10	0.0
	STEARNS LENDING INC.	31	\$9,052,482.30	2.5
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,142,502.79	0.8
	STOCK YARDS BANK & TRUST COMPANY	4	\$788,705.09	0.2
	STOCKMAN BANK OF MONTANA	4	\$966,815.00	0.2
	SUMMIT CREDIT UNION	4	\$798,550.00	0.2
	SUMMIT FUNDING, INC.	4	\$1,199,070.00	0.3
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$288,800.00	0.0
	SWBC MORTGAGE CORPORATION	16	\$4,601,794.00	1.2
	TALMER BANK AND TRUST	3	\$1,083,000.00	0.
	TEACHERS FEDERAL CREDIT UNION	2	\$698,000.00	0.
	TECHE FEDERAL BANK	1	\$184,958.45	0.0
	TEXANS CREDIT UNION	1	\$303,942.36	0.0
	TEXAS HOME LENDING, LP	1	\$381,202.00	0.1
	THE ADIRONDACK TRUST COMPANY	1	\$237,500.00	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$309,512.13	0.0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$163,400.00	0.0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$326,325.00	0.0
	THE COLUMBIA BANK	1	\$308,750.00	0.0
	THE FIRST MORTGAGE CORPORATION	3	\$840,988.12	0.2
	THE HONESDALE NATIONAL BANK ISAOA	1	\$190,000.00	0.0
	THE MORTGAGE HOUSE, INC.	1	\$284,900.00	0.0
	THE MORTGAGE SOURCE	2	\$414,190.00	0.1

THE PARK BANK	1	\$194,750.00	0.03
THINK MUTUAL BANK	1	\$151,600.00	0.02
THIRD NATIONAL BANK OF SEDALIA	1	\$191,500.00	0.03
THRIVENT FEDERAL CREDIT UNION	1	\$257,450.00	0.04
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$218,500.00	0.03
TINKER FEDERAL CREDIT UNION	1	\$213,750.00	0.03
TOPMARK FEDERAL CREDIT UNION	1	\$154,375.00	0.02
TOWER FEDERAL CREDIT UNION	1	\$309,700.00	0.05
TRAVIS CREDIT UNION	1	\$367,630.00	0.06
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.03
TRUSTAR FEDERAL CREDIT UNION	1	\$379,905.00	0.06
TRUSTONE	2	\$344,375.00	0.06
TWO RIVERS BANK	1	\$251,750.00	0.04
TXL MORTGAGE CORPORATION	1	\$259,388.00	0.04
UMPQUA BANK	12	\$3,082,711.72	0.80
UNION SAVINGS BANK	11	\$2,367,961.80	0.66
UNITED AMERICAN MORTGAGE CORPORATION	1	\$307,966.10	0.05
UNITED BANK & TRUST	1	\$342,650.00	0.06
UNITED COMMUNITY BANK	1	\$176,443.00	0.03
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$164,150.14	0.03
UNITED WHOLESALE MORTGAGE	13	\$3,377,401.00	0.99
UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$194,750.00	0.03
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,086,930.09	0.31
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	\$5,471,653.90	1.57
UNIVERSAL LENDING CORPORATION	1	\$153,795.00	0.04
UNIVERSITY FEDERAL CREDIT UNION	2	\$443,060.00	0.13
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,601,411.06	0.47
UNIVEST BANK AND TRUST CO	2	\$451,000.00	0.13
VALLEY NATIONAL BANK	1	\$242,250.00	0.07
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,431,448.00	0.42
VANTAGE BANK	1	\$266,000.00	0.08
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.05
VILLAGE MORTGAGE	2	\$564,652.00	0.16
VIRGINIA CREDIT UNION	1	\$225,500.00	0.07
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$703,550.00	0.21
WALLICK AND VOLK, INC.	1	\$329,142.44	0.10
WANIGAS CREDIT UNION	1	\$170,900.00	0.05
WASHINGTON COUNTY BANK	1	\$152,000.00	0.04
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,500.00	0.18
WATERSTONE MORTGAGE CORPORATION	7	\$1,557,832.00	0.46
WAUKESHA STATE BANK	1	\$280,421.00	0.08
WEBSTER BANK, N.A.	1	\$204,250.00	0.06
WESCOM CENTRAL CREDIT UNION	2	\$519,000.00	0.15
WEST GATE BANK	1	\$254,422.00	0.07

	WEST TOWN SAVINGS BANK	1	\$380,000.00	0.1
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$237,500.00	0.0
	WESTCONSIN CREDIT UNION	5	\$935,750.00	0.2
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$164,400.64	0.0
	WESTERRA CREDIT UNION	4	\$1,018,997.01	0.2
	WESTFIELD BANK, FSB	3	\$513,950.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$198,550.00	0.0
	WESTSTAR MORTGAGE, INC.	1	\$408,500.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,940.00	0.0
	WINGS FINANCIAL CU	1	\$160,297.33	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,800.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,540,035.00	0.7
	WR STARKEY MORTGAGE, LLP.	2	\$407,326.00	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$652,650.00	0.1
	Unavailable	40	\$10,399,000.90	2.8
Total		1,414	\$357,813,850.65	100
31417EZC8	1ST MARINER BANK	1	\$160,247.41	0.2
	1ST SECURITY BANK OF WASHINGTON	1	\$388,500.00	0.5
	ABBEVILLE BUILDING AND LOAN	1	\$139,000.00	0.1
	ALLIED MORTGAGE GROUP	2	\$544,250.00	0.7
	AMARILLO NATIONAL BANK	2	\$416,730.61	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$931,092.61	1.2
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,600.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,416.83	0.2
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,182.19	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,675.00	0.2
	AMERICASH	1	\$247,000.00	0.3
	ANCHORBANK, FSB	2	\$318,000.00	0.4
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,300.00	0.2
	ARIZONA STATE CREDIT UNION	2	\$562,891.94	0.7
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,530,332.58	2.1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$241,600.00	0.3
	AURORA FINANCIAL GROUP, INC.	1	\$335,571.05	0.4
	BADGER BANK	1	\$131,000.00	0.1
	BANCORPSOUTH BANK	4	\$798,378.60	1.1
	BANK FIRST NATIONAL	1	\$125,000.00	0.1
	BANK OF HAWAII	3	\$1,198,400.00	1.6
	BANK OF SOUTH CAROLINA	1	\$168,422.66	0.2
	BANK OF THE CASCADES	1	\$183,700.00	0.2
	BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.3
	BLACKHAWK BANK	2	\$422,900.00	0.5
	BNYMELLON	2	\$374,000.00	0.5
	BROADVIEW MORTGAGE CORPORATION	2	\$399,100.00	0.5

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,022,900.00	1.42
BRYANT MORTGAGE COMPANY INC	1	\$174,400.00	0.24
C.U. MORTGAGE SERVICES, INC.	1	\$334,800.00	0.47
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$183,880.22	0.26
CASHCALL, INC.	7	\$2,227,700.00	3.13
CENTRAL BANK	1	\$163,000.00	0.23
CENTRAL PACIFIC BANK	2	\$542,731.21	0.75
CENTRAL STATE BANK	1	\$143,800.00	0.20
CENTURY LENDING COMPANY	2	\$563,996.48	0.78
CHERRY CREEK MORTGAGE CO., INC.	1	\$237,000.00	0.33
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$169,200.00	0.24
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,489.35	0.23
COBALT MORTGAGE	1	\$235,000.00	0.33
COLUMBIA CREDIT UNION	5	\$918,550.00	1.28
COMMUNITY MORTGAGE FUNDING, LLC	1	\$328,500.00	0.46
CONSUMERS CREDIT UNION	1	\$135,050.00	0.19
CONTINENTAL HOME LOANS INC.	1	\$310,000.00	0.43
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$314,900.00	0.44
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$200,559.60	0.28
DANE COUNTY CREDIT UNION	1	\$152,000.00	0.21
DEAN COOPERATIVE BANK	1	\$247,800.00	0.34
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,835.00	1.01
DEVON BANK	1	\$204,500.00	0.28
ENT FEDERAL CREDIT UNION	3	\$572,786.86	0.79
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,014.90	0.39
EVOLVE BANK & TRUST	1	\$276,174.12	0.38
EXCEL MORTGAGE SERVICING, INC.	2	\$462,000.00	0.64
FBC MORTGAGE, LLC	1	\$235,300.00	0.33
FIDELITY BANK	4	\$868,384.28	1.20
FIFTH THIRD BANK	1	\$410,250.00	0.56
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,000.00	0.69
FIRST CHOICE LOAN SERVICES, INC.	1	\$153,000.00	0.21
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$158,000.00	0.22
FIRST COMMUNITY CREDIT UNION	1	\$215,700.00	0.30
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,200.00	0.27
FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,500.00	0.22
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,800.00	0.20
FIRST FEDERAL SAVINGS BANK	1	\$200,960.00	0.28
FIRST INTERSTATE BANK	6	\$1,294,050.00	1.79
FIRST MORTGAGE COMPANY, LLC	1	\$176,600.00	0.24
FIRST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.34
FIRST NATIONAL BANK OF BELLEVUE	1	\$160,500.00	0.22
FIRST NIAGARA BANK, N.A.	1	\$193,000.00	0.27

FIRST PLACE BANK	3	\$722,549.80	
FIRSTMERIT BANK, N.A.	2	\$478,300.00	0.6
FRANSEN BANK & TRUST	1	\$125,000.00	0.1
FRANKENMUTH CREDIT UNION	1	\$155,900.00	0.2
FULTON BANK, N.A.	3	\$765,048.00	1.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$303,200.00	0.4
GILPIN FINANCIAL SERVICES, INC.	1	\$144,713.00	0.2
GRAND BANK	1	\$229,350.00	0.3
GRAND BANK NA	2	\$422,500.00	0.5
GREENLIGHT FINANCIAL SERVICES	6	\$1,713,100.00	2.3
GUARANTY BANK & TRUST CO	1	\$171,000.00	0.2
GUARDIAN CREDIT UNION	2	\$593,400.00	0.8
GUARDIAN MORTGAGE COMPANY, INC.	1	\$216,150.00	0.3
HAMPDEN BANK	1	\$140,000.00	0.1
HEARTLAND BANK	2	\$393,550.00	0.5
HILLTOP NATIONAL BANK	1	\$180,400.00	0.2
HOME FEDERAL SAVINGS BANK	1	\$161,000.00	0.2
HOMEANC, N.A.	1	\$282,328.00	0.3
HONOLULU HOMELOANS, INC.	1	\$136,000.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$330,100.00	0.4
IOWA BANKERS MORTGAGE CORPORATION	1	\$271,677.08	0.3
JAMES B. NUTTER & COMPANY	2	\$360,050.00	0.5
LAKE AREA MORTGAGE	1	\$200,800.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$449,500.00	0.6
LANDMARK CREDIT UNION	1	\$129,800.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$203,000.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,000.00	0.3
LIBERTY SAVINGS BANK, F.S.B.	1	\$188,600.00	0.2
LIBERTY SAVINGS BANK, FSB	3	\$689,266.34	0.9
LOANDEPOT.COM, LLC	1	\$153,000.00	0.2
LOS ALAMOS NATIONAL BANK	1	\$374,050.00	0.5
MACKINAC SAVINGS BANK, FSB	1	\$180,500.00	0.2
MARINE BANK	1	\$229,289.72	0.3
MARQUETTE BANK	2	\$376,200.00	0.5
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,108.00	0.3
MAVERICK FUNDING CORP.	2	\$449,350.00	0.6
MAX CREDIT UNION	1	\$133,627.22	0.1
MECHANICS SAVINGS BANK	1	\$142,500.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,034,878.35	1.4
MERIDIAN BANK	1	\$198,000.00	0.2
MERRIMACK COUNTY SAVINGS BANK	1	\$360,518.34	0.5
MERRIMACK MORTGAGE CO	1	\$204,800.00	0.2
MERRIMACK MORTGAGE COMPANY	1	\$235,850.00	0.3
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,707.44	0.2

METRO CREDIT UNION	1	\$228,000.00	0.3
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,500.00	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$220,372.00	0.3
MIDWEST COMMUNITY BANK	2	\$564,825.00	0.7
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$289,000.00	0.4
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,600.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,900.00	0.2
NETWORK FUNDING, L.P.	4	\$992,100.00	1.3
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$322,000.00	0.4
NORTHWEST FEDERAL CREDIT UNION	2	\$506,159.11	0.7
NORWOOD COOPERATIVE BANK	1	\$300,200.00	0.4
NUVISION FCU	1	\$220,550.00	0.3
O A MORTGAGE SERVICES	1	\$278,000.00	0.3
OCEANFIRST BANK	1	\$251,600.00	0.3
ON Q FINANCIAL, INC.	2	\$456,160.00	0.6
ONE NEVADA CREDIT UNION	1	\$163,600.00	0.2
ONE WASHINGTON FINANCIAL	1	\$180,037.29	0.2
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$215,800.00	0.3
PANHANDLE STATE BANK	1	\$217,000.00	0.3
PARAMOUNT EQUITY MORTGAGE LLC	1	\$186,100.00	0.2
PARAMOUNT EQUITY MTG LLC	3	\$822,313.82	1.1
PARTNERS FEDERAL CREDIT UNION	1	\$321,981.27	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$945,059.00	1.3
PLATINUM HOME MORTGAGE CORPORATION	1	\$305,700.00	0.4
PMAC LENDING SERVICES, INC.	2	\$653,500.00	0.9
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,500.00	0.1
POSTAL CREDIT UNION	1	\$249,165.77	0.3
PROFICIO MORTGAGE VENTURES, LLC	1	\$214,469.28	0.3
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$231,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$193,694.68	0.2
REDWOOD CAPITAL BANK	1	\$158,700.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,350.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,600.00	0.3
ROGUE FEDERAL CREDIT UNION	1	\$198,200.00	0.2
ROUNDPOINT MORTGAGE COMPANY	2	\$380,350.00	0.5
ROYAL CREDIT UNION	1	\$183,763.07	0.2
RPM MORTGAGE, INC.	1	\$417,000.00	0.5
SEVERN SAVINGS BANK	1	\$165,550.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$704,900.00	0.9

	SOVEREIGN BANK, N.A.	3	\$604,100.00	0.8
	SPIRE	1	\$211,800.00	0.2
	SPIRE FCU	1	\$289,000.00	0.4
	STATE BANK OF SOUTHERN UTAH	1	\$336,900.00	0.4
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.3
	STEARNS LENDING INC.	17	\$4,081,081.42	5.6
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$164,900.00	0.2
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$464,455.97	0.6
	SWBC MORTGAGE CORPORATION	1	\$236,000.00	0.3
	TEXAS BANK	1	\$289,475.00	0.4
	THE COLUMBIA BANK	1	\$211,000.00	0.2
	THE LENDING COMPANY, INC	1	\$249,500.00	0.3
	THE PARK BANK	2	\$480,310.00	0.6
	THINK MUTUAL BANK	1	\$162,000.00	0.2
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,000.00	0.1
	TRUSTONE	1	\$209,600.00	0.2
	UMPQUA BANK	8	\$1,694,268.42	2.3
	UNITED WHOLESALE MORTGAGE	1	\$138,000.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,300.00	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,250.00	0.2
	UNIVEST BANK AND TRUST CO	1	\$128,674.07	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.3
	VILLAGE MORTGAGE	1	\$157,700.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$257,900.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,088,750.00	1.5
	WATERSTONE MORTGAGE CORPORATION	1	\$162,000.00	0.2
	WELLS FEDERAL BANK	1	\$234,000.00	0.3
	WESCOM CENTRAL CREDIT UNION	1	\$178,700.00	0.2
	WESTCONSIN CREDIT UNION	1	\$149,800.00	0.2
	WESTSTAR MORTGAGE, INC.	1	\$289,762.00	0.4
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.3
	WINGS FINANCIAL CU	1	\$130,498.76	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,112,554.96	1.5
	Unavailable	9	\$1,937,149.33	2.6
Total		323	\$71,914,495.01	100
31417EZD6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$250,000.00	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$326,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	8	\$2,384,871.00	1.2
	ACADEMY MORTGAGE CORPORATION	6	\$1,539,300.00	0.8
	AFFINITY HOME LOANS INC.	1	\$386,400.00	0.2
	AKT AMERICAN CAPITAL, INC.	1	\$410,000.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.1
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,875.00	0.2

AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,912.81	0.9
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$253,614.38	0.1
AMERICAN SAVINGS BANK, F.S.B.	2	\$596,500.00	0.3
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$468,428.06	0.2
ARIZONA STATE CREDIT UNION	1	\$392,500.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$341,250.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,382.06	0.1
AVIDIA BANK	1	\$237,000.00	0.1
BANCORPSOUTH BANK	1	\$245,000.00	0.1
BANK OF AMERICAN FORK	2	\$352,170.00	0.1
BANK OF HAWAII	4	\$1,001,000.00	0.5
BANK OF SPRINGFIELD	1	\$292,500.00	0.1
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$619,000.00	0.3
BAXTER CREDIT UNION	2	\$528,850.00	0.2
BAY FEDERAL CREDIT UNION	3	\$959,000.00	0.3
BLACK-RIDGE BANK	1	\$310,000.00	0.1
BLUELEAF LENDING, LLC	1	\$191,500.00	0.1
BROADVIEW MORTGAGE CORPORATION	3	\$776,934.17	0.4
BROKER SOLUTIONS INC.	1	\$372,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,013,511.00	1.5
CALIFORNIA CREDIT UNION	2	\$404,700.00	0.2
CARDINAL FINANCIAL COMPANY, L.P.	3	\$703,000.00	0.3
CARROLLTON BANK	1	\$175,000.00	0.0
CASHCALL, INC.	9	\$2,777,700.00	1.4
CENTURY LENDING COMPANY	4	\$1,184,650.00	0.6
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,004,325.00	1.0
CMG FINANCIAL	1	\$188,250.00	0.1
CMG MORTGAGE INC	1	\$198,750.00	0.1
COBALT MORTGAGE	7	\$1,690,000.00	0.8
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$574,548.15	0.3
COMERICA BANK	6	\$2,039,400.00	1.0
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,750.00	0.1
CONTINENTAL HOME LOANS INC.	1	\$370,900.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,000.00	0.3
CUSTOMERS BANK	19	\$6,015,356.00	3.1
DELMAR FINANCIAL COMPANY	1	\$203,450.00	0.1
DENALI STATE BANK	1	\$270,000.00	0.1
E-CENTRAL CREDIT UNION	1	\$177,000.00	0.0

EAGLE BANK	1	\$232,500.00	0.12
ELEVATIONS CREDIT UNION	1	\$359,175.00	0.19
ENT FEDERAL CREDIT UNION	1	\$198,131.13	0.10
ENTERPRISE BANK & TRUST	1	\$183,473.25	0.09
EQUITY HOME MORTGAGE, LLC	2	\$411,658.49	0.22
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.10
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,000.00	0.12
EXCEL MORTGAGE SERVICING, INC.	16	\$4,755,600.00	2.49
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$335,000.00	0.17
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$210,500.00	0.11
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$773,250.00	0.41
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,042,335.00	0.55
FARMINGTON FINANCIAL GROUP	1	\$289,000.00	0.15
FBC MORTGAGE, LLC	1	\$261,000.00	0.14
FIDELITY BANK	6	\$1,629,350.00	0.86
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,729,900.00	1.44
FIRST CHOICE BANK	2	\$523,500.00	0.27
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,319,250.00	0.69
FIRST FEDERAL BANK	1	\$294,000.00	0.15
FIRST INTERSTATE BANK	3	\$654,750.00	0.34
FIRST MORTGAGE COMPANY, LLC	2	\$391,000.00	0.20
FIRST NATIONAL BANK ALASKA	2	\$677,150.00	0.35
FIRST PLACE BANK	3	\$610,375.00	0.32
FIRST REPUBLIC BANK	7	\$2,299,700.95	1.19
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$378,700.00	0.20
FIRSTTRUST BANK	2	\$588,250.00	0.31
FREMONT BANK	42	\$13,349,690.26	6.99
FULTON BANK, N.A.	3	\$832,750.00	0.44
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$363,750.00	0.19
GEORGETOWN BANK	1	\$187,000.00	0.10
GILPIN FINANCIAL SERVICES, INC.	1	\$182,000.00	0.09
GRAFTON SUBURBAN CREDIT UNION	1	\$255,000.00	0.13
GRAND BANK NA	12	\$3,475,635.00	1.84
GREENLIGHT FINANCIAL SERVICES	3	\$897,300.00	0.47
GUARANTEED RATE, INC.	1	\$202,000.00	0.11
GUARANTY TRUST COMPANY	1	\$208,000.00	0.11
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.10
GUILD MORTGAGE COMPANY	2	\$640,000.00	0.33
HARBOR NATIONAL BANK	2	\$853,500.00	0.44
HEARTLAND BANK	1	\$245,000.00	0.12
HILLS BANK AND TRUST COMPANY	1	\$243,750.00	0.12
HOME BANK	1	\$312,200.00	0.16
HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.13
HONOLULU HOMELOANS, INC.	3	\$1,387,000.00	0.72

IC FEDERAL CREDIT UNION	1	\$423,750.00	0.23
IMORTGAGE.COM, INC.	10	\$2,777,560.81	1.44
INVESTORS HOME MORTGAGE	3	\$1,032,000.00	0.54
JONAH BANK OF WYOMING	1	\$228,750.00	0.12
KIRKPATRICK BANK	1	\$190,500.00	0.10
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,824,400.00	1.99
LEADER BANK, N.A.	13	\$4,009,700.00	2.09
LEADER MORTGAGE COMPANY, INC.	3	\$714,000.00	0.37
LEGACY NATIONAL BANK	1	\$337,500.00	0.18
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,000.00	0.18
LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$522,675.00	0.27
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.10
LOS ALAMOS NATIONAL BANK	1	\$176,350.00	0.09
LOS ANGELES FIREMENS CREDIT UNION	1	\$292,500.00	0.15
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$679,500.00	0.35
MERIWEST MORTGAGE COMPANY,LLC	1	\$238,000.00	0.12
METROPOLITAN HOME MORTGAGE, INC.	1	\$251,250.00	0.13
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$186,712.08	0.09
MOUNTAIN WEST FINANCIAL, INC	1	\$247,500.00	0.13
MOUNTAIN WEST FINANCIAL,INC	4	\$1,023,000.00	0.53
NAT RES - SAN DIEGO COUNTY	1	\$214,500.00	0.11
NATIONAL BANK OF KANSAS CITY	1	\$357,000.00	0.18
NETWORK FUNDING, L.P.	7	\$1,547,850.00	0.80
O A MORTGAGE SERVICES	6	\$1,704,750.00	0.88
OAK BANK/LENDER	1	\$252,000.00	0.13
ON Q FINANCIAL, INC.	4	\$1,172,000.00	0.61
OPES ADVISORS, INC.	7	\$2,480,750.00	1.27
ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.12
PACIFIC BAY LENDING GROUP	15	\$4,844,600.00	2.52
PACIFIC UNION FINANCIAL	1	\$232,149.82	0.12
PANHANDLE STATE BANK	1	\$415,000.00	0.21
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.11
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,500.00	0.12
PEOPLES BANK, A WA CORPORATION	1	\$204,250.00	0.10
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,158,000.00	0.60
PIONEER BANK	1	\$180,677.46	0.09
PMAC LENDING SERVICES, INC.	10	\$2,597,000.00	1.34
PRIMEWEST MORTGAGE	1	\$400,000.00	0.20
PROVIDENT CREDIT UNION	1	\$220,000.00	0.11
R M K FINANCIAL CORP	2	\$766,250.00	0.40
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$409,000.00	0.21
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$300,000.00	0.15
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,671,225.00	0.87
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,633,750.00	0.85

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$382,000.00	0.3
REDWOOD CREDIT UNION	1	\$411,000.00	0.2
REGENCY MORTGAGE CORPORATION	1	\$199,396.60	0.1
RMK FINANCIAL CORP	2	\$606,000.00	0.3
ROUNDPOINT MORTGAGE COMPANY	4	\$1,229,339.10	0.6
RPM MORTGAGE INC	1	\$215,000.00	0.1
RPM MORTGAGE, INC	16	\$5,498,155.00	2.8
RPM MORTGAGE, INC.	18	\$5,830,059.00	3.0
RPM MORTGAGE,INC	2	\$472,500.00	0.2
SAN DIEGO COUNTY CREDIT UNION	1	\$416,371.94	0.2
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,113.99	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$491,900.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$12,171,531.39	6.3
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$462,000.00	0.2
SOUND COMMUNITY BANK	4	\$1,504,500.00	0.7
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,000.00	0.3
SOVEREIGN BANK, N.A.	3	\$951,507.96	0.4
STANDARD BANK AND TRUST	1	\$324,750.00	0.1
STATE BANK OF THE LAKES	1	\$212,000.00	0.1
STEARNS LENDING INC.	13	\$3,616,600.00	1.8
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$254,900.00	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$329,000.00	0.1
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERAP LENDING	1	\$269,500.00	0.1
SUMMIT FUNDING, INC.	3	\$858,750.00	0.4
SWBC MORTGAGE CORPORATION	1	\$178,500.00	0.0
T. J. FINANCIAL, INC.	15	\$5,096,893.11	2.6
THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.1
THE LENDING COMPANY, INC.	1	\$262,500.00	0.1
THE PARK BANK	1	\$280,000.00	0.1
THE WASHINGTON TRUST COMPANY	1	\$183,000.00	0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$316,000.00	0.1
TRUSTONE	1	\$176,250.00	0.0
TWO RIVERS BANK AND TRUST	1	\$281,250.00	0.1
UMPQUA BANK	4	\$1,160,328.70	0.6
UNITED SA FEDERAL CREDIT UNION	1	\$183,473.25	0.1
UNITED WHOLESALE MORTGAGE	13	\$4,139,400.00	2.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,150.00	0.2
VALLEY NATIONAL BANK	1	\$333,750.00	0.1
VENTURE BANK	1	\$417,000.00	0.2
VIEWPOINT BANK	9	\$3,000,250.00	1.5

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$2,079,100.00	1.03
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.11
	WESTCONSIN CREDIT UNION	2	\$401,000.00	0.20
	WESTSTAR MORTGAGE, INC	1	\$262,000.00	0.13
	WESTSTAR MORTGAGE, INC.	1	\$241,500.00	0.12
	WINTER HILL BANK, FSB	2	\$407,736.43	0.20
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,321,900.00	1.72
	Unavailable	17	\$5,145,783.65	2.63
Total		652	\$192,654,442.00	100.00
31417EZE4	1ST SECURITY BANK OF WASHINGTON	1	\$330,000.00	0.17
	ABERDEEN PROVING GROUND FCU	1	\$211,000.00	0.11
	ABSOLUTE HOME MORTGAGE CORP	1	\$416,343.73	0.21
	ACACIA FEDERAL SAVINGS BANK	2	\$479,000.00	0.25
	ACADEMY MORTGAGE CORPORATION	10	\$2,733,409.00	1.41
	ADVANTAGE BANK	1	\$192,700.00	0.10
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.21
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$915,947.77	0.47
	ALERUS MORTGAGE	1	\$256,000.00	0.13
	ALLIED MORTGAGE GROUP	2	\$570,000.00	0.29
	ALLSOUTH FEDERAL CREDIT UNION	2	\$338,000.00	0.17
	ALPINE BANK & TRUST CO.	1	\$336,000.00	0.17
	ALTRA FEDERAL CREDIT UNION	2	\$364,000.00	0.19
	AMEGY MORTGAGE COMPANY	1	\$416,343.73	0.21
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$808,971.00	0.42
	AMERICAN BANK CENTER	2	\$405,000.00	0.21
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,728.79	0.08
	AMERICAN FINANCE HOUSE LARIBA	1	\$271,150.00	0.14
	AMERICAN FINANCIAL RESOURCES, INC	3	\$948,000.00	0.49
	AMERICAN NATIONAL BANK	1	\$153,600.00	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,439.42	0.92
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,826,050.00	0.94
	AMERIFIRST FINANCIAL CORPORATION	1	\$234,300.00	0.12
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$206,000.00	0.11
	ARIZONA STATE CREDIT UNION	2	\$481,200.00	0.25
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$651,500.00	0.34
	ASSEMBLIES OF GOD CREDIT UNION	1	\$304,850.00	0.16
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,759,298.95	0.91
	AUBURNBANK	1	\$394,800.00	0.20
	AURORA FINANCIAL GROUP, INC.	2	\$488,000.00	0.25
	AVIDIA BANK	1	\$417,000.00	0.22
	BANCORPSOUTH BANK	12	\$3,083,736.06	1.59
	BANK OF DEERFIELD	1	\$243,750.00	0.12

BANK OF ERATH	1	\$328,982.28	0.1
BANK OF HAWAII	5	\$1,170,000.00	0.5
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$737,000.00	0.3
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.2
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2
BANKERS' BANK	1	\$180,000.00	0.0
BELL STATE BANK & TRUST	3	\$612,600.00	0.3
BENEFICIAL BANK	1	\$309,000.00	0.1
BERKSHIRE BANK	1	\$167,200.00	0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$753,000.00	0.3
BOEING EMPLOYEES' CREDIT UNION	2	\$339,166.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.1
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$209,000.00	0.1
BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.1
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,190.00	0.1
CAHP CREDIT UNION	1	\$202,600.00	0.1
CAMBRIDGE SAVINGS BANK	3	\$887,000.00	0.4
CARDINAL FINANCIAL COMPANY, L.P.	1	\$188,000.00	0.0
CASHCALL, INC.	10	\$3,459,164.68	1.7
CENTRAL SAVINGS BANK	1	\$155,991.39	0.0
CENTRAL STATE BANK	1	\$264,460.00	0.1
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$338,000.00	0.1
CENTRIS FEDERAL CREDIT UNION	2	\$357,500.00	0.1
CENTRUE BANK	1	\$284,000.00	0.1
CENTURY LENDING COMPANY	5	\$1,107,152.28	0.5
CHARTER BANK	1	\$388,000.00	0.2
CHERRY CREEK MORTGAGE CO., INC.	2	\$823,500.00	0.4
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.0
CITADEL FEDERAL CREDIT UNION	2	\$522,987.04	0.2
CITIZENS COMMUNITY BANK	1	\$169,838.90	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$553,100.00	0.2
CITY NATIONAL BANK	1	\$243,624.31	0.1
COBALT MORTGAGE	5	\$1,856,700.00	0.9
COLE TAYLOR BANK	11	\$3,512,800.00	1.7
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$236,826.70	0.1
COMMERCE STATE BANK	1	\$195,000.00	0.1
COMMUNITY STATE BANK	1	\$151,627.94	0.0
COMMUNITY TRUST BANK	2	\$495,600.00	0.2
COMMUNITYONE BANK, N.A.	1	\$291,200.00	0.1
CONTINENTAL HOME LOANS INC.	3	\$843,000.00	0.4
CONVERSE COUNTY BANK	1	\$179,200.00	0.0
CORNERSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.0
CORNERSTONE MORTGAGE, INC.	2	\$430,000.00	0.2
COULEE BANK	1	\$171,000.00	0.0

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$216,000.00	0.1
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$194,000.00	0.
CUSTOMERS BANK	1	\$379,000.00	0.19
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$190,400.00	0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.1
DEXTER CREDIT UNION	1	\$160,000.00	0.08
DUPACO COMMUNITY CREDIT UNION	3	\$492,250.00	0.25
DUPAGE CREDIT UNION	2	\$498,800.00	0.25
E-CENTRAL CREDIT UNION	1	\$210,000.00	0.1
EASTLAND FINANCIAL	1	\$332,475.93	0.17
EASTWOOD BANK	1	\$194,500.00	0.
EDUCATORS CREDIT UNION	2	\$381,100.00	0.19
ELEVATIONS CREDIT UNION	4	\$1,058,900.00	0.55
ENT FEDERAL CREDIT UNION	1	\$247,500.00	0.12
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,000.00	0.09
EVOLVE BANK & TRUST	2	\$550,654.90	0.28
EXCEL MORTGAGE SERVICING, INC.	2	\$806,450.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,148,020.00	0.58
FARMERS BANK & CAPITAL TRUST CO.	1	\$230,000.00	0.11
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,265,500.00	0.64
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$354,023.00	0.18
FARMINGTON BANK	1	\$250,200.00	0.12
FIDELITY BANK	3	\$991,000.00	0.5
FIDELITY COOPERATIVE BANK	1	\$258,000.00	0.12
FIRST AMERICAN BANK	1	\$259,600.00	0.12
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$167,735.60	0.08
FIRST BANK OF TENNESSEE	1	\$219,653.77	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$985,000.00	0.5
FIRST CENTRAL STATE BANK	1	\$216,700.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	1	\$241,250.00	0.12
FIRST CITIZENS BANK AND TRUST CO.	3	\$667,551.61	0.34
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.07
FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,207,090.00	0.6
FIRST FINANCIAL BANK SAN ANGELO	1	\$184,708.85	0.09
FIRST HAWAIIAN BANK	1	\$294,000.00	0.14
FIRST INTERSTATE BANK	7	\$1,871,350.00	0.94
FIRST MORTGAGE COMPANY, LLC	2	\$524,522.00	0.26
FIRST NATIONAL BANK - FOX VALLEY	1	\$220,720.00	0.1
FIRST NATIONAL BANK ALASKA	3	\$729,918.58	0.36
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.08

FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,741.33	0.03
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$150,000.00	0.03
FIRST NATIONAL BANK OF ST LOUIS	1	\$316,000.00	0.10
FIRST NIAGARA BANK, N.A.	2	\$507,500.00	0.20
FIRST PLACE BANK	2	\$435,000.00	0.23
FIRST REPUBLIC BANK	1	\$365,000.00	0.13
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,200.00	0.11
FIRST SECURITY STATE BANK	1	\$280,500.00	0.14
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.20
FIRST STATE BANK SOUTHWEST	1	\$214,320.00	0.11
FIRST STATE COMMUNITY BANK	2	\$337,220.13	0.17
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$593,500.00	0.30
FIRST TRUST BANK OF ILLINOIS	1	\$153,434.05	0.08
FIRST UNITED BANK & TRUST	1	\$207,000.00	0.10
FIRST UNITED BANK AND TRUST COMPANY	3	\$629,875.00	0.32
FIRSTAR BANK N.A.	1	\$224,000.00	0.11
FIRSTMERIT BANK, N.A.	3	\$705,310.00	0.36
FIRSTTRUST BANK	3	\$867,000.00	0.44
FNB TRENTON	2	\$600,300.00	0.31
FREMONT BANK	6	\$2,066,823.13	1.04
FULTON BANK, N.A.	2	\$437,500.00	0.22
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$246,700.00	0.12
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.15
GATEWAY MORTGAGE GROUP LLC	1	\$228,000.00	0.12
GENERAL MILLS CREDIT UNION	1	\$160,000.00	0.08
GEORGETOWN BANK	1	\$239,000.00	0.12
GILPIN FINANCIAL SERVICES, INC.	1	\$240,000.00	0.12
GMFS LLC	8	\$1,649,600.00	0.83
GRAND BANK NA	3	\$996,900.00	0.51
GREAT SOUTHERN BANK	1	\$375,000.00	0.19
GREAT WESTERN BANK	1	\$201,000.00	0.10
GREENLIGHT FINANCIAL SERVICES	2	\$697,800.00	0.35
GREYLOCK FEDERAL CREDIT UNION	1	\$154,400.00	0.08
GTE FEDERAL CREDIT UNION	2	\$416,500.00	0.21
GUARDIAN CREDIT UNION	1	\$174,500.00	0.09
GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,000.00	0.11
GUILD MORTGAGE COMPANY	3	\$779,133.32	0.39
HEARTLAND BANK	1	\$235,650.00	0.12
HILLS BANK AND TRUST COMPANY	3	\$659,000.00	0.33
HILLTOP NATIONAL BANK	1	\$184,800.00	0.09
HIWAY FEDERAL CREDIT UNION	1	\$171,400.00	0.09
HOMEWISE, INC	1	\$172,000.00	0.09
HONOR CREDIT UNION	1	\$158,400.00	0.08

HORIZON BANK, N.A.	1	\$150,000.00	0.0
HUTCHINSON CREDIT UNION	1	\$173,100.00	0.0
IBERIABANK MORTGAGE COMPANY	1	\$181,000.00	0.0
IDAHO CENTRAL CREDIT UNION	2	\$478,500.00	0.2
IMORTGAGE.COM, INC.	4	\$800,260.00	0.4
INVESTORS HOME MORTGAGE	4	\$1,051,450.00	0.5
ISB COMMUNITY BANK	1	\$200,000.00	0.1
JEANNE D'ARC CREDIT UNION	1	\$240,000.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$157,250.00	0.0
JONAH BANK OF WYOMING	1	\$256,500.00	0.1
KINECTA FEDERAL CREDIT UNION	7	\$1,748,500.00	0.8
L&N FEDERAL CREDIT UNION	3	\$614,200.00	0.3
LAFAYETTE AMBASSADOR BANK	1	\$205,000.00	0.1
LAKE AREA MORTGAGE	1	\$296,500.00	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$578,700.00	0.2
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$413,500.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$511,000.00	0.2
LANDMARK CREDIT UNION	1	\$363,000.00	0.1
LEADER BANK, N.A.	5	\$1,698,800.00	0.8
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	0.1
LIBERTY SAVINGS BANK, FSB	1	\$223,600.00	0.1
LOGIX FEDERAL CREDIT UNION	2	\$609,364.90	0.3
LOS ALAMOS NATIONAL BANK	1	\$178,450.00	0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$869,000.00	0.4
M/I FINANCIAL CORP.	2	\$544,050.00	0.2
MAGNA BANK	1	\$416,025.00	0.2
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1
MARINE BANK	1	\$154,397.29	0.0
MARQUETTE BANK	1	\$183,500.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$476,200.00	0.2
MEMBER HOME LOAN, LLC	1	\$159,000.00	0.0
MEMBERS MORTGAGE COMPANY, INC.	2	\$583,500.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,869.84	0.3
MERIDIAN BANK	1	\$356,000.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	2	\$741,000.00	0.3
METCALF BANK	2	\$537,425.00	0.2
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,960.00	0.0
MID AMERICA MORTGAGE	1	\$185,000.00	0.0
MIDDLETON COMMUNITY BANK	1	\$193,500.00	0.1
MIDWEST BANK	1	\$200,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$383,000.00	0.1

MISSOURI CREDIT UNION	1	\$316,000.00	0.10
MORTGAGE CLEARING CORPORATION	1	\$197,000.00	0.06
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,000.00	0.12
MOUNT VERNON BANK & TRUST	1	\$208,589.00	0.10
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$633,588.00	0.32
MOUNTAIN WEST FINANCIAL, INC	2	\$495,000.00	0.25
NEEDHAM BANK	1	\$391,000.00	0.20
NETWORK FUNDING, L.P.	4	\$1,355,732.00	0.69
NEWTOWN SAVINGS BANK	1	\$380,000.00	0.19
NO. MASS. TELEPHONE WORKER'S COMMUN	2	\$501,000.00	0.26
NORTHWEST FEDERAL CREDIT UNION	1	\$412,413.59	0.21
NORTHWESTERN MORTGAGE CO.	5	\$1,445,155.00	0.75
NUMARK CREDIT UNION	1	\$277,000.00	0.14
NUVISION FCU	3	\$761,000.00	0.39
NW PLUS CU	1	\$355,000.00	0.18
O A MORTGAGE SERVICES	3	\$736,500.00	0.38
OCEANFIRST BANK	1	\$162,000.00	0.08
OOSTBURG STATE BANK	1	\$175,000.00	0.09
OPPORTUNITIES CREDIT UNION	1	\$149,758.73	0.08
ORANGE COUNTY'S CREDIT UNION	3	\$1,029,300.00	0.53
ORNL FEDERAL CREDIT UNION	1	\$218,500.00	0.11
ORRSTOWN BANK	1	\$343,000.00	0.17
OZARK MOUNTAIN BANK	1	\$308,000.00	0.16
PACIFIC BAY LENDING GROUP	4	\$1,135,000.00	0.58
PACIFIC COMMUNITY CREDIT UNION	2	\$509,400.00	0.26
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.20
PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000.00	0.10
PAWTUCKET CREDIT UNION	1	\$203,446.27	0.10
PENTAGON FEDERAL C. U.	3	\$788,613.97	0.41
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.08
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,615.00	0.11
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,066,000.00	1.07
PIONEER BANK	2	\$382,000.00	0.19
PIONEER CREDIT UNION	1	\$224,000.00	0.11
PLAINS COMMERCE BANK	1	\$282,000.00	0.14
PLANTERS BANK	1	\$273,000.00	0.14
PLATINUM HOME MORTGAGE CORPORATION	1	\$319,900.00	0.16
PMAC LENDING SERVICES, INC.	15	\$4,119,441.47	2.14
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$483,000.00	0.25
PORT WASHINGTON STATE BANK	2	\$588,200.00	0.30
POTLATCH #1 FEDERAL CREDIT UNION	1	\$224,000.00	0.11
PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$151,650.00	0.08
PRIMEWEST MORTGAGE	1	\$170,900.00	0.09
PRINCETON FEDERAL CREDIT UNION	1	\$417,000.00	0.21

PROVIDENCE BANK	1	\$199,783.00	0.
PROVIDENT CREDIT UNION	1	\$414,000.00	0.2
PROVINCIAL BANK	1	\$240,000.00	0.1
PUBLIC SERVICE CREDIT UNION	1	\$224,100.00	0.1
PYRAMAX BANK FSB	1	\$257,168.86	0.1
QUALSTAR CREDIT UNION	1	\$284,868.00	0.1
R M K FINANCIAL CORP	1	\$266,000.00	0.1
RABOBANK, N.A.	1	\$200,000.00	0.
RANDOLPH SAVINGS BANK	2	\$771,000.00	0.3
RANLIFE, INC.	2	\$344,700.00	0.1
RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$310,000.00	0.1
REDWOOD CAPITAL BANK	1	\$171,500.00	0.0
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$444,314.84	0.2
RIVER VALLEY BANK	2	\$466,131.25	0.2
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,000.00	0.0
ROUND TOP STATE BANK	1	\$241,500.00	0.1
ROUNDPOINT MORTGAGE COMPANY	6	\$1,709,200.00	0.8
RPM MORTGAGE, INC	1	\$270,000.00	0.1
RPM MORTGAGE, INC.	2	\$829,000.00	0.4
S&T BANK	1	\$417,000.00	0.2
SALAL CREDIT UNION	1	\$245,000.00	0.1
SALISBURY BANK AND TRUST COMPANY	1	\$335,000.00	0.1
SAVINGS BANK OF DANBURY	1	\$276,554.45	0.1
SCHLUMBERGER EMPLOYEES CU	1	\$319,394.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,781,450.00	0.9
SCITUATE FEDERAL SAVINGS BANK	1	\$260,000.00	0.1
SECURITY STATE BANK	2	\$440,000.00	0.2
SECURITY STATE BANK & TRUST	1	\$230,636.46	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$296,500.00	0.1
SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,500.00	0.1
SFMC, LP	1	\$198,000.00	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,754,064.01	2.4
SIU CREDIT UNION	1	\$158,000.00	0.0
SMI LENDING INC.	1	\$417,000.00	0.2
SOUND COMMUNITY BANK	1	\$360,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.1
SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.0
SOUTHFIRST BANK	1	\$417,000.00	0.2
SOUTHLAND CREDIT UNION	1	\$272,000.00	0.1

SOVEREIGN BANK	1	\$174,000.00	0.09
SOVEREIGN BANK, N.A.	7	\$2,488,378.25	1.29
STANDARD BANK AND TRUST	1	\$315,000.00	0.16
STANDARD BANK AND TRUST COMPANY	1	\$252,700.00	0.13
STANDARD MORTGAGE CORPORATION	2	\$481,958.00	0.25
STEARNS LENDING INC.	43	\$12,607,160.96	6.36
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.22
STOCKMAN BANK OF MONTANA	2	\$611,000.00	0.32
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$246,500.00	0.13
SUMMIT CREDIT UNION	2	\$337,025.00	0.17
SWBC MORTGAGE CORPORATION	14	\$3,774,341.00	1.97
T. J. FINANCIAL, INC.	1	\$392,000.00	0.20
TEACHERS FEDERAL CREDIT UNION	1	\$188,507.68	0.10
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.11
TEXAS BANK	1	\$190,150.00	0.10
THE ADIRONDACK TRUST COMPANY	1	\$234,939.00	0.12
THE BRYN MAWR TRUST COMPANY	1	\$376,700.00	0.19
THE FARMERS AND MERCHANTS NATIONAL	1	\$206,221.81	0.11
THE FIRST MORTGAGE CORPORATION	1	\$209,338.06	0.11
THE FIRST NATIONAL BANK IN AMBOY	1	\$334,400.00	0.17
THE LENDING COMPANY, INC	1	\$220,000.00	0.11
THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,000.00	0.11
THIRD NATIONAL BANK OF SEDALIA	1	\$164,000.00	0.08
TRAVERSE CITY STATE BANK	2	\$577,000.00	0.29
TRUMARK FINANCIAL CREDIT UNION	2	\$341,000.00	0.18
TRUSTONE	1	\$182,100.00	0.09
TXL MORTGAGE	1	\$246,981.00	0.13
UMPQUA BANK	5	\$1,392,517.45	0.71
UNION SAVINGS BANK	4	\$1,256,398.00	0.63
UNITED BANK & TRUST	4	\$1,272,500.00	0.64
UNITED BANK OF UNION	1	\$208,000.00	0.11
UNITED WHOLESALE MORTGAGE	2	\$499,600.00	0.25
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,414,789.00	0.72
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$430,000.00	0.22
UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11
UNIVERSITY LENDING GROUP, LLC	1	\$235,200.00	0.12
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$620,866.01	0.32
UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.09
VALLEY NATIONAL BANK	3	\$626,200.00	0.32
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.10
VECTRA BANK COLORADO, NA	1	\$415,685.55	0.21
VERITEX COMMUNITY BANK	1	\$353,900.00	0.18
VIEWPOINT BANK	2	\$832,000.00	0.42

	VILLAGE MORTGAGE	3	\$863,300.00	0.4
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,500.00	0.2
	WAUKESHA STATE BANK	1	\$159,243.45	0.0
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$280,000.00	0.1
	WESCOM CENTRAL CREDIT UNION	2	\$445,000.00	0.2
	WESLEND FINANCIAL CORP.	1	\$345,500.00	0.1
	WESTCONSIN CREDIT UNION	2	\$423,240.72	0.2
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$350,000.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$397,500.00	0.2
	WESTSTAR MORTGAGE, INC.	1	\$293,750.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,400.00	0.1
	WINGS FINANCIAL CU	1	\$370,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$373,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.2
	WOLF RIVER COMMUNITY BANK	1	\$215,000.00	0.1
	WORKERS' CREDIT UNION	1	\$219,761.12	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$705,750.00	0.3
	Unavailable	25	\$6,445,636.34	3.2
Total		742	\$198,242,519.50	100
31417EZF1	ABACUS FEDERAL SAVINGS BANK	1	\$418,704.71	0.2
	ALLIED FUNDING GROUP	5	\$1,678,400.00	1.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,900.00	0.2
	ASPIRE FEDERAL CREDIT UNION	1	\$387,000.00	0.2
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$12,119,100.30	7.4
	BANK OF AKRON	3	\$661,000.00	0.4
	BERKSHIRE BANK	9	\$2,381,826.07	1.4
	BETHPAGE FEDERAL CREDIT UNION	65	\$19,747,550.00	12.0
	CITIZENS AND NORTHERN BANK	1	\$179,390.83	0.1
	COLE TAYLOR BANK	23	\$7,070,813.74	4.3
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$238,000.00	0.1
	CONTINENTAL HOME LOANS INC.	22	\$6,068,220.66	3.1
	CONTINENTAL HOME LOANS, INC.	1	\$265,000.00	0.1
	CUSTOMERS BANK	1	\$325,000.00	0.2
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,937,650.00	1.1
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$317,280.95	0.1
	EMPOWER FEDERAL CREDIT UNION	2	\$396,800.00	0.2
	EVOLVE BANK & TRUST	1	\$219,306.53	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$366,000.00	0.2
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,500.00	0.1
	FIRST AMERICAN INTERNATIONAL BANK	16	\$7,753,600.00	4.7
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,357,144.00	0.8
	FIRST NIAGARA BANK, N.A.	42	\$11,058,085.00	6.7
	FIRST NIAGARA BANK, N.A. - SYRACUSE	2	\$461,875.00	0.2

	FIRST REPUBLIC BANK	9	\$3,869,500.00	2.30
	GFI MORTGAGE BANKERS, INC	7	\$2,196,000.00	1.34
	GFI MORTGAGE BANKERS, INC.	1	\$199,383.21	0.12
	GRAND BANK NA	3	\$989,800.00	0.60
	GUARANTEED RATE, INC.	1	\$273,319.18	0.17
	HSBC BANK USA, N.A.	9	\$3,025,536.14	1.83
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,981,729.47	1.82
	INVESTORS HOME MORTGAGE	6	\$1,877,365.00	1.13
	ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.15
	KINECTA FEDERAL CREDIT UNION	1	\$323,467.43	0.20
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	4	\$1,388,250.00	0.83
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$387,000.00	0.24
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$352,500.00	0.22
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$983,124.27	0.60
	MID-ISLAND MORTGAGE CORP	1	\$411,000.00	0.25
	MID-ISLAND MORTGAGE CORP.	9	\$2,354,525.00	1.44
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$588,000.00	0.36
	NCB, FSB	8	\$2,636,265.44	1.61
	NEFCU	1	\$360,000.00	0.22
	OCEANFIRST BANK	1	\$210,000.00	0.13
	PENTAGON FEDERAL C. U.	5	\$1,618,601.87	0.99
	PIONEER SAVINGS BANK	6	\$1,631,748.20	1.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,187,000.00	1.33
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,728,000.00	1.65
	RESIDENTIAL HOME FUNDING CORP	1	\$250,000.00	0.15
	SAWYER SAVINGS BANK	4	\$1,013,200.00	0.62
	SOVEREIGN BANK	1	\$180,000.00	0.11
	SOVEREIGN BANK, N.A.	67	\$20,186,066.26	12.33
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,305,500.00	0.80
	TEACHERS FEDERAL CREDIT UNION	61	\$19,469,620.00	11.83
	THE ADIRONDACK TRUST COMPANY	11	\$2,927,298.39	1.79
	THE MONEY SOURCE, INC.	1	\$280,000.00	0.17
	THE SUMMIT FEDERAL CREDIT UNION	1	\$237,500.00	0.14
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$730,749.00	0.44
	ULSTER SAVINGS BANK	5	\$1,435,250.00	0.87
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$758,600.00	0.46
	VALLEY NATIONAL BANK	4	\$1,248,495.58	0.76
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,451.95	0.24
	Unavailable	12	\$3,626,022.56	2.21
Total		536	\$163,799,516.74	100.00

31417EZG9	BANCO SANTANDER PR	17	\$3,729,648.69	22.2
	BAXTER CREDIT UNION	2	\$530,283.21	3.1
	EMI EQUITY MORTGAGE	2	\$301,134.00	1.7
	EXPRESS SOLUTION MORTGAGE CORP	1	\$130,537.24	0.7
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$129,835.34	0.7
	FIRSTBANK PUERTO RICO	19	\$3,666,883.62	21.8
	ORIENTAL BANK AND TRUST	3	\$447,468.25	2.6
	SCOTIABANK DE PUERTO RICO	1	\$203,678.95	1.2
	SCOTIABANK OF PUERTO RICO	27	\$5,714,929.33	34.0
	THE LENDING CENTER CORPORATION	1	\$416,329.27	2.4
	VIG MORTGAGE CRP	1	\$259,599.69	1.5
	Unavailable	6	\$1,272,399.67	7.5
Total		81	\$16,802,727.26	100
31417EZH7	ACADEMY MORTGAGE CORPORATION	5	\$1,307,879.00	0.5
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,062,600.00	0.4
	AFFILIATED MORTGAGE COMPANY	30	\$9,465,161.00	3.6
	ALLIANCE BANK	2	\$833,329.27	0.3
	ALTRA FEDERAL CREDIT UNION	4	\$933,300.00	0.3
	AMARILLO NATIONAL BANK	18	\$4,540,139.15	1.7
	AMEGY MORTGAGE COMPANY	10	\$2,881,130.07	1.1
	AMERICAN BANK OF TEXAS	1	\$348,920.59	0.1
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,000.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,403,715.00	0.5
	AMERICAN NATIONAL BANK	8	\$2,132,156.18	0.8
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,055,052.40	0.4
	AMERICASH	1	\$202,300.00	0.0
	AMERIPRO FUNDING, INC	10	\$2,488,138.32	0.9
	AMOCO CREDIT UNION	1	\$192,000.00	0.0
	AMPLIFY FEDERAL CREDIT UNION	1	\$234,821.69	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	24	\$6,483,470.00	2.5
	ASPIRE FINANCIAL, INC.	1	\$178,423.37	0.0
	AUSTIN COUNTY STATE BANK	1	\$380,000.00	0.1
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$375,208.57	0.1
	BANCORPSOUTH BANK	15	\$3,893,550.00	1.5
	BANK OF COMMERCE	1	\$249,615.08	0.1
	BANK OF SAN ANGELO	1	\$240,000.00	0.0
	BANK OF WHITTIER, N.A.	1	\$240,200.00	0.0
	BANKTEXAS	1	\$183,200.00	0.0
	BP FEDERAL CREDIT UNION	1	\$330,168.08	0.1
	CASHCALL, INC.	2	\$475,000.00	0.1
	CENDERA FUNDING, INC.	1	\$352,000.00	0.1
	CHERRY CREEK MORTGAGE CO., INC.	3	\$844,013.00	0.3

	CITIZENS 1ST BANK-TYLER, TX	7	\$1,906,263.69	0.74
	CITIZENS NATL HENDERSON	3	\$648,908.54	0.23
	CITIZENS STATE BANK	1	\$310,120.00	0.11
	CITIZENS STATE BNK	1	\$214,905.00	0.08
	CITY NATIONAL BANK	2	\$376,881.75	0.13
	CLEARPOINT FUNDING INC	1	\$263,200.00	0.09
	CMC HOME LENDING	2	\$492,178.54	0.17
	COBALT MORTGAGE	2	\$564,660.00	0.20
	COLE TAYLOR BANK	8	\$2,585,535.01	1.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	26	\$7,238,171.17	2.80
	COLONIAL SAVINGS, F.A.	3	\$702,273.07	0.25
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,387,575.00	0.50
	COMMUNITY BANK	1	\$246,000.00	0.09
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$309,023.47	0.11
	COMMUNITY NATIONAL BANK	1	\$215,644.95	0.08
	COMMUNITY TRUST BANK	1	\$299,702.00	0.11
	CORNERSTONE MORTGAGE COMPANY	7	\$2,447,431.76	0.92
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$395,528.99	0.14
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$341,504.00	0.12
	CRITERION MORTGAGE SERVICES, L.P.	1	\$237,500.00	0.09
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$344,809.00	0.12
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$238,400.00	0.09
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$595,215.83	0.22
	DESIGN MORTGAGE GROUP INC	1	\$202,800.00	0.07
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$177,008.57	0.07
	EL PASO CORPORATION FEDERAL CREDIT UNION	1	\$283,533.15	0.10
	EMERALD FINANCIAL	1	\$397,880.01	0.14
	ENVOY MORTGAGE, LTD.	1	\$240,000.00	0.09
	ESB MORTGAGE COMPANY	4	\$1,340,220.86	0.50
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,187,555.00	0.44
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$680,300.00	0.25
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$933,500.00	0.34
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$636,576.00	0.23
	EVOLVE BANK & TRUST	6	\$2,291,584.29	0.87
	EXCEL MORTGAGE SERVICING, INC.	1	\$176,800.00	0.06
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,865,000.00	1.10
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$966,737.00	0.35
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	4	\$1,294,185.00	0.47
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$451,375.00	0.16
	FIDELITY BANK	1	\$262,570.97	0.09

FIFTH THIRD BANK	1	\$409,325.00	0.10
FIRST BANK	5	\$1,195,200.00	0.40
FIRST BANK, N.A.	1	\$320,870.06	0.10
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,300,800.00	0.50
FIRST COMMERCIAL BANK, N.A.	2	\$536,544.26	0.20
FIRST CONTINENTAL MORTGAGE, LTD.	17	\$4,667,124.00	1.80
FIRST FEDERAL BANK, FSB	2	\$681,741.00	0.20
FIRST FINANCIAL BANK SAN ANGELO	1	\$259,581.80	0.10
FIRST MORTGAGE HOME LENDING LLC	2	\$482,120.00	0.10
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	12	\$3,375,973.00	1.30
FIRST NATIONAL BANK OF GILMER	1	\$236,600.00	0.09
FIRST STATE BANK OF BURNET	1	\$190,597.32	0.07
FIRST UNITED BANK AND TRUST COMPANY	38	\$10,910,609.00	4.20
FNB TRENTON	4	\$1,295,490.48	0.50
FORT WORTH COMMUNITY CREDIT UNION	1	\$190,860.76	0.07
GATEWAY MORTGAGE GROUP LLC	1	\$247,588.00	0.10
GATEWAY MORTGAGE GROUP, INC	1	\$246,170.00	0.10
GRAND BANK	1	\$332,000.00	0.13
GRAND BANK NA	2	\$673,550.00	0.20
GREENLIGHT FINANCIAL SERVICES	1	\$179,000.00	0.07
GUARANTY TRUST COMPANY	3	\$734,882.00	0.20
GUARDIAN MORTGAGE COMPANY INC.	1	\$348,051.67	0.14
GUARDIAN MORTGAGE COMPANY, INC.	45	\$12,728,568.67	4.90
HANCOCK MORTGAGE PARTNERS, LLC	1	\$273,868.31	0.11
HERITAGE BANK	3	\$968,425.09	0.30
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$345,209.63	0.11
HOME LOANS TODAY	1	\$240,000.00	0.09
HOMWOOD MORTGAGE, LLC	1	\$228,639.61	0.09
IBERIABANK MORTGAGE COMPANY	4	\$1,177,723.04	0.40
IMORTGAGE.COM, INC.	9	\$2,541,237.00	0.90
INTEGRITY MORTGAGE	7	\$2,440,323.74	0.90
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$245,600.00	0.10
INTERNATIONAL BANK OF COMMERCE	3	\$737,500.00	0.20
INTERNET/LEADS	2	\$561,475.00	0.20
INWOOD NATIONAL BANK	4	\$1,117,606.56	0.40
JACKSBORO	1	\$249,606.56	0.10
JAMES B. NUTTER & COMPANY	1	\$248,950.00	0.10
LEADERONE FINANCIAL CORPORATION	1	\$263,000.00	0.10
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$395,517.00	0.15
M/I FINANCIAL CORP.	1	\$262,500.00	0.10
MAINSTREETS MORTGAGE	2	\$570,000.00	0.20
MEMBER HOME LOAN, LLC	3	\$621,000.00	0.20
MID AMERICA MORTGAGE	6	\$1,785,249.69	0.70
MOTOROLA EMPLOYEES CREDIT UNION	1	\$215,650.00	0.08

MTH LENDING GROUP, LP	3	\$674,302.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,100.00	0.0
NATIONWIDE BANK	1	\$417,000.00	0.1
NETWORK FUNDING LP	7	\$1,899,989.00	0.7
NETWORK FUNDING, L.P.	84	\$25,578,525.00	9.9
NETWORK FUNDING, L.P. DBA UNITED LE	2	\$610,125.00	0.2
NETWORK FUNDING,L.P.	1	\$202,500.00	0.0
NETWORKOK FUNDING	1	\$380,248.00	0.1
NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.0
NEXBANK, SSB	4	\$1,045,300.00	0.4
NORTH DALLAS BANK & TRUST	2	\$599,833.40	0.2
OAK MORTGAGE GROUP, INC.	1	\$196,606.00	0.0
OMNI AMERICAN BANK	1	\$223,000.00	0.0
OMNIAMERCIAN BANK	1	\$207,000.00	0.0
OMNIAMERICAN BANK	7	\$2,569,000.00	
PALM LENDING, LLC	3	\$793,822.00	0.3
PARK LENDING SERVICES INC	1	\$340,000.00	0.1
PENTAGON FEDERAL C. U.	14	\$3,717,608.32	1.4
PILGRIM BANK	1	\$205,500.00	0.0
PIONEER BANK, SSB	1	\$368,135.92	0.1
PMAC LENDING SERVICES, INC.	1	\$330,000.00	0.1
POINT BANK	5	\$1,411,708.27	0.5
PRIMEWEST MORTGAGE	7	\$2,132,763.00	0.8
PRIMEWEST MORTGAGE CORP	3	\$1,037,635.00	0.4
PRIMEWEST MORTGAGE CORP.	1	\$417,000.00	0.1
PRIORITY HOME MORTGAGE, L.P.	40	\$11,925,468.00	4.6
R BANK	3	\$1,035,310.84	0.4
RANDOLPH-BROOKS FCU	20	\$5,051,658.00	1.9
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,416,340.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,269,325.00	0.4
RENASANT BANK	1	\$265,000.00	0.
RESIDENTIAL FINANCE CORPORATION	1	\$256,900.00	0.
ROUNDPOINT MORTGAGE COMPANY	18	\$4,593,810.41	1.7
RPM MORTGAGE, INC	1	\$297,500.00	0.1
SAREY ENTERPRISES, LLC	1	\$175,500.00	0.0
SCHLUMBERGER EMPLOYEES CU	1	\$409,457.00	0.1
SCHWERTNER STATE BANK	3	\$862,083.05	0.3
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$401,708.61	0.1
SECURITY STATE BANK & TRUST	3	\$829,077.90	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$327,472.42	0.1
SFMC, LP	1	\$296,350.00	0.1
SHELL FEDERAL CREDIT UNION	5	\$1,288,150.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,858,579.80	0.7
	2	\$630,600.00	0.2

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS			
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$179,200.00	0.07
	STANDARD PACIFIC MORTGAGE, INC.	3	\$970,440.55	0.39
	STEARNS LENDING INC.	12	\$3,423,190.00	1.33
	SWBC MORTGAGE CORPORATION	66	\$18,638,896.82	7.22
	TEXAS BANK	3	\$672,418.00	0.26
	TEXAS BANK AND TRUST COMPANY	4	\$975,886.81	0.38
	TEXAS SECURITY BANK	4	\$1,167,113.23	0.45
	THE AMERICAN NATIONAL BANK OF TEXAS	6	\$1,609,741.00	0.62
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$195,000.00	0.08
	TOWN AND COUNTRY	1	\$197,390.00	0.08
	TXL MORTGAGE CORPORATION	8	\$2,054,896.00	0.79
	UNITED WHOLESALE MORTGAGE	2	\$603,200.00	0.23
	UNITY ONE CREDIT UNION	1	\$191,332.72	0.07
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$828,368.59	0.32
	UNIVERSITY FEDERAL CREDIT UNION	2	\$500,376.17	0.19
	URBACOM LLC DBA URBAN MORTGAGE	1	\$286,850.00	0.11
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.07
	VELOCITY CREDIT UNION	1	\$265,650.00	0.10
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.16
	WESTSTAR MORTGAGE	1	\$337,850.29	0.13
	WESTSTAR MORTGAGE CORPORATION	4	\$952,374.67	0.37
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$299,352.00	0.11
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.11
	WESTSTAR MORTGAGE, INC.	2	\$520,709.00	0.20
	WINGSPAN PORTFOLIO ADVISORS	1	\$374,000.00	0.14
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,031,700.00	0.40
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$405,000.00	0.16
	WR STARKEY MORTGAGE, LLP.	2	\$604,234.59	0.23
	Unavailable	8	\$2,325,635.92	0.91
Total		904	\$256,800,674.94	100.00
31417EZJ3	ACCESS NATIONAL MORTGAGE	4	\$409,350.00	1.8
	AMERICAN BANK OF SAINT PAUL	1	\$87,000.00	0.4
	AMERICAN INTERNET MORTGAGE, INC.	5	\$481,340.00	2.2
	AMERISAVE MORTGAGE CORPORATION	32	\$3,230,736.32	14.7
	ARVEST MORTGAGE COMPANY	34	\$3,365,371.00	15.3
	BANKWEST	1	\$95,250.00	0.4
	BAY EQUITY LLC	1	\$97,000.00	0.4
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$191,500.00	0.8
	BENCHMARK COMMUNITY BANK	1	\$95,200.00	0.4
	BOFI FEDERAL BANK	11	\$1,055,750.00	4.8
	BOKF, NA	1	\$91,053.31	0.4

	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$501,530.00	2.2
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$405,828.00	1.8
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,466,521.00	6.7
	BOKF, NA DBA BANK OF TEXAS	2	\$200,250.00	0.9
	CMC FUNDING, INC.	3	\$317,200.00	1.4
	COLORADO CREDIT UNION	2	\$212,028.46	0.9
	COMMONWEALTH BANK & TRUST COMPANY	22	\$2,129,718.84	9.7
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$91,200.00	0.4
	CONSUMERS CREDIT UNION	3	\$315,100.00	1.4
	CRESCENT MORTGAGE COMPANY	3	\$301,000.00	1.3
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$214,500.00	0.9
	DATCU, A CREDIT UNION	1	\$91,855.21	0.4
	DIRECT MORTGAGE, CORP.	2	\$201,000.00	0.9
	FARMERS NATIONAL BANK OF CANFIELD	1	\$89,162.51	0.4
	FIRST NATIONAL BANK OF VOLGA	1	\$100,000.00	0.4
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,083,950.00	4.9
	GUARANTY BANK	4	\$382,250.00	1.7
	GUARANTY BANK, A CORPORATION	1	\$99,835.62	0.4
	HAPPY STATE BANK	1	\$86,973.00	0.4
	HARRINGTON BANK	2	\$209,200.00	0.9
	IMORTGAGE.COM, INC.	9	\$885,900.12	4.0
	INTERBANK MORTGAGE COMPANY	6	\$586,000.00	2.6
	LEADERS CREDIT UNION	1	\$106,500.00	0.4
	MERCHANTS BANK	1	\$90,000.00	0.4
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,400.00	0.4
	PINNACLE BANK	2	\$186,348.49	0.8
	PLAZA HOME MORTGAGE, INC.	4	\$384,165.86	1.7
	PREMIER BANK	1	\$86,500.00	0.4
	PULTE MORTGAGE LLC	1	\$100,000.00	0.4
	SECURANT BANK AND TRUST	1	\$93,800.00	0.4
	SHEA MORTGAGE INC.	1	\$106,000.00	0.4
	SMART FINANCIAL CREDIT UNION	1	\$100,700.00	0.4
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$108,000.00	0.4
	STAR FINANCIAL BANK	8	\$762,000.00	3.4
	STATE BANK & TRUST COMPANY	1	\$93,000.00	0.4
	STONEGATE MORTGAGE CORPORATION	1	\$87,000.00	0.4
	THE BANK OF UNION	1	\$101,500.00	0.4
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$199,750.00	0.8
Total		222	\$21,876,217.74	100
31417EZK0	AB&T NATIONAL BANK	1	\$112,000.00	0.4
	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	0.5
	AMERICAN EQUITY MORTGAGE, INC.	2	\$229,596.95	0.9
	AMERICAN INTERNET MORTGAGE, INC.	4	\$467,950.00	1.9

	AMERISAVE MORTGAGE CORPORATION	23	\$2,684,010.62	11.33
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,804.85	0.52
	ARVEST MORTGAGE COMPANY	27	\$3,179,255.00	13.42
	BENCHMARK COMMUNITY BANK	1	\$117,666.52	0.50
	BOFI FEDERAL BANK	4	\$451,274.00	1.92
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$220,570.00	0.93
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,500.00	0.46
	BOKF, NA DBA BANK OF ARKANSAS	2	\$224,100.00	0.94
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,054.00	1.01
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$449,915.00	1.90
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	0.48
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$345,800.00	1.45
	CAPITAL COMMUNITY BANK	2	\$233,500.00	0.98
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$115,022.63	0.48
	CENTRIC BANK	1	\$111,600.00	0.46
	CITIZENS DEPOSIT BANK	1	\$122,939.11	0.52
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,320.00	0.50
	CMC FUNDING, INC.	2	\$226,000.00	0.95
	COLORADO CREDIT UNION	1	\$117,000.00	0.49
	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,036,518.29	4.33
	COMMUNITY FIRST BANK	1	\$121,600.00	0.51
	CONSUMERS CREDIT UNION	1	\$122,900.00	0.52
	CRESCENT MORTGAGE COMPANY	13	\$1,522,684.79	6.42
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$470,000.00	1.95
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$110,000.00	0.46
	CRESCOM BANK	1	\$115,817.44	0.48
	DIRECT MORTGAGE, CORP.	1	\$115,000.00	0.48
	EAST IDAHO CREDIT UNION	1	\$120,000.00	0.50
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$228,527.78	0.95
	EXCHANGE BANK & TRUST, A CORPORATION	1	\$121,995.15	0.51
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,823.24	0.47
	FIRST NATIONAL BANK IN DERIDDER	1	\$122,500.00	0.51
	FIRST SECURITY TRUST BANK	2	\$247,000.00	1.02
	FRANKLIN SYNERGY BANK	1	\$113,600.00	0.47
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,512,750.00	6.40
	GUARANTY BANK	2	\$242,114.07	1.00
	HARRINGTON BANK	1	\$116,750.00	0.48
	IMORTGAGE.COM, INC.	5	\$593,440.00	2.50
	INTERBANK MORTGAGE COMPANY	7	\$830,850.00	3.50
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$113,500.00	0.47
	LEADERS CREDIT UNION	2	\$243,849.88	1.01
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$124,000.00	0.52

	MINNWEST MORTGAGE CORPORATION	1	\$120,455.94	0.5
	NEBRASKALAND NATIONAL BANK	1	\$123,000.00	0.5
	NEIGHBORS FEDERAL CREDIT UNION	2	\$239,000.00	1.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,517.24	0.5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,400.00	0.4
	PACIFIC MERCANTILE BANK	1	\$117,700.00	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$239,815.24	1.0
	PINNACLE BANK - WYOMING	1	\$124,960.00	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,307.21	0.5
	PLAZA HOME MORTGAGE	1	\$112,000.00	0.4
	PLAZA HOME MORTGAGE, INC.	6	\$715,191.15	3.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,506.90	0.5
	SECURITY STATE MORTGAGE CO.	1	\$118,400.00	0.5
	SMART FINANCIAL CREDIT UNION	1	\$115,000.00	0.4
	SMARTBANK	1	\$115,018.70	0.4
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$123,500.00	0.5
	STAR FINANCIAL BANK	8	\$918,914.68	3.8
	STATE BANK & TRUST COMPANY	3	\$352,000.00	1.4
	STONEGATE MORTGAGE CORPORATION	1	\$124,000.00	0.5
	TABLE ROCK COMMUNITY BANK	1	\$116,250.00	0.4
	THE HEADLAND NATIONAL BANK	1	\$112,000.00	0.4
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$118,000.00	0.5
	UNITED SOUTHERN BANK	1	\$118,080.00	0.5
	WHITAKER BANK INC.	1	\$110,500.00	0.4
	YAKIMA NATIONAL BANK	1	\$114,884.91	0.4
	Unavailable	1	\$115,314.22	0.4
Total		202	\$23,640,815.51	100
31417EZL8	ACCESS NATIONAL MORTGAGE	4	\$550,450.00	1.1
	ALABAMA TELCO CREDIT UNION	1	\$145,800.00	0.3
	AMERICAN EQUITY MORTGAGE, INC.	3	\$413,243.63	0.8
	AMERICAN FOUNDERS BANK	1	\$138,000.00	0.2
	AMERICAN INTERNET MORTGAGE, INC.	6	\$789,982.00	1.6
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$146,400.00	0.3
	AMERISAVE MORTGAGE CORPORATION	67	\$9,198,150.00	19.1
	ARVEST MORTGAGE COMPANY	31	\$4,168,695.00	8.6
	BANK OF COLORADO	2	\$274,764.37	0.5
	BANK OF UNION	1	\$149,500.00	0.3
	BANKWEST	1	\$133,500.00	0.2
	BAY EQUITY LLC	4	\$531,500.00	1.1
	BENCHMARK COMMUNITY BANK	1	\$132,000.00	0.2
	BITTERROOT VALLEY BANK	1	\$145,000.00	0.3
	BOFI FEDERAL BANK	8	\$1,084,350.00	2.2

BOKF, NA	1	\$140,000.00	0.2
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$413,370.00	0.8
BOKF, NA DBA BANK OF ARIZONA	1	\$143,500.00	0.3
BOKF, NA DBA BANK OF KANSAS CITY	3	\$416,295.00	0.8
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,239,512.00	2.5
BOKF, NA DBA BANK OF TEXAS	4	\$551,447.00	1.1
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$539,400.00	1.1
CALUSA NATIONAL BANK	2	\$270,700.00	0.5
CASTLE MORTGAGE CORPORATION	1	\$144,000.00	0.3
CENTRIC BANK	1	\$129,391.54	0.2
CITIZENS BANK	1	\$126,400.00	0.2
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.2
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$429,827.21	0.9
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,389.74	0.2
CMC FUNDING, INC.	3	\$408,500.00	0.8
COLORADO CREDIT UNION	3	\$410,696.98	0.8
COMMERCIAL BANK AND TRUST	2	\$280,278.84	0.5
COMMONWEALTH BANK & TRUST COMPANY	13	\$1,782,184.45	3.7
COMMUNITY BANK OF THE CUMBERLANDS	1	\$134,900.00	0.2
CONSUMERS CREDIT UNION	1	\$138,700.00	0.2
CRESCENT MORTGAGE COMPANY	11	\$1,490,134.00	3.1
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,500.00	0.3
CRESCOM BANK	1	\$139,779.67	0.2
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,770.58	0.3
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,968.34	0.3
DIRECT MORTGAGE, CORP.	5	\$699,400.00	1.4
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,799.84	0.2
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,978.06	0.3
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,539.95	0.3
FINEMARK NATIONAL BANK & TRUST	1	\$127,000.00	0.2
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,798.55	0.2
FIRST NATIONAL BANK OF PARK FALLS	1	\$141,500.00	0.2
FIRST SECURITY TRUST BANK	3	\$418,566.13	0.8
FIRST STATE BANK	1	\$129,200.00	0.2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$2,740,993.00	5.7
GUARANTY BANK	2	\$261,942.00	0.5
GUARANTY BANK, A CORPORATION	1	\$147,399.29	0.3
HAPPY STATE BANK	1	\$125,000.00	0.2
HARRINGTON BANK	1	\$127,000.00	0.2

IMORTGAGE.COM, INC.	17	\$2,375,574.29	4.95
INLANTA MORTGAGE, INC	1	\$149,150.00	0.3
INLANTA MORTGAGE, INC.	1	\$124,803.27	0.2
INTERBANK MORTGAGE COMPANY	14	\$1,916,250.00	3.9
JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00	0.2
JOURNEY FINANCIAL, INC (CORR)	1	\$145,250.00	0.3
KLEINBANK DBA KLEINMORTGAGE	1	\$128,348.85	0.2
M&T BANK	1	\$137,782.82	0.2
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$146,164.53	0.3
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$146,923.44	0.3
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,684.59	0.2
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$129,799.84	0.2
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$144,000.00	0.3
MORTGAGE INVESTORS GROUP	1	\$130,050.00	0.2
MORTGAGE MASTER, INC.	1	\$139,060.27	0.2
NANTAHALA BANK & TRUST CO.	1	\$144,000.00	0.3
NEIGHBORS FEDERAL CREDIT UNION	1	\$138,400.00	0.2
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,200.00	0.2
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$139,600.00	0.2
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL #6073510)	1	\$131,792.26	0.2
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$137,787.53	0.2
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$554,136.01	1.1
PATRIOT BANK	1	\$142,400.00	0.3
PATRIOT BANK MORTGAGE, INC	1	\$132,840.60	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,781.37	0.3
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,271.02	0.3
PLAZA HOME MORTGAGE, INC.	6	\$837,106.19	1.7
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$281,236.32	0.5
PROVIDENT SAVINGS BANK, F.S.B.	1	\$124,052.37	0.2
PULTE MORTGAGE LLC	9	\$1,254,884.00	2.6
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,590.51	0.3
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,792.14	0.2
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,292.91	0.2
SECURITY AMERICA MORTGAGE, INC	1	\$140,000.00	0.2
SHEA MORTGAGE INC.	2	\$294,167.00	0.6
SOUTH ATLANTIC BANK	2	\$277,300.00	0.5

	STAR FINANCIAL BANK	5	\$674,200.00	1.4
	STATE BANK & TRUST COMPANY	2	\$275,000.00	0.5
	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	0.2
	SUMMIT BANK	1	\$126,621.01	0.2
	TECHE BANK & TRUST CO.	1	\$130,000.00	0.2
	TENNESSEE STATE BANK	1	\$125,000.00	0.2
	TEXELL CREDIT UNION	1	\$127,597.07	0.2
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$148,765.50	0.3
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$131,783.03	0.2
	UNITED BANK	1	\$138,700.00	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,980.93	0.2
	VANTAGESOUTH BANK	1	\$137,625.00	0.2
	WHITAKER BANK INC.	2	\$267,200.00	0.5
	WILLAMETTE VALLEY BANK	1	\$139,000.00	0.2
	YAKIMA NATIONAL BANK	1	\$146,259.19	0.3
Total		350	\$47,997,301.03	100
31417EZM6	AB&T NATIONAL BANK	1	\$152,000.00	0.2
	ACCESS NATIONAL MORTGAGE	2	\$340,188.00	0.5
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$321,350.00	0.5
	AMERICAN EQUITY MORTGAGE, INC.	2	\$323,628.00	0.5
	AMERICAN INTERNET MORTGAGE, INC.	6	\$975,350.00	1.6
	AMERISAVE MORTGAGE CORPORATION	87	\$14,064,215.63	23.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$325,486.94	0.5
	ARMSTRONG BANK	1	\$159,737.00	0.2
	ARVEST MORTGAGE COMPANY	26	\$4,238,205.00	6.9
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,748.20	0.2
	BANK OF COLORADO	2	\$321,450.00	0.5
	BAY EQUITY LLC	6	\$973,300.00	1.6
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	6	\$969,000.00	1.5
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$169,338.87	0.2
	BOFI FEDERAL BANK	10	\$1,617,301.00	2.6
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$966,280.00	1.5
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$509,061.00	0.8
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,108,146.00	1.8
	BOKF, NA DBA BANK OF TEXAS	7	\$1,132,295.00	1.8
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$334,383.03	0.5
	CALUSA NATIONAL BANK	1	\$159,742.65	0.2
	CASTLE MORTGAGE CORPORATION	2	\$324,000.00	0.5

CENTRIC BANK	1	\$168,000.00	0.2
CITIWIDE HOME LOANS A UTAH CORPORATION.	1	\$162,543.79	0.2
CITIZENS NATIONAL BANK, N.A.	2	\$332,726.57	0.5
CITY BANK AND TRUST COMPANY	1	\$151,000.00	0.2
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,748.51	0.2
CLM MORTGAGE, LLC	1	\$161,617.25	0.2
CMC FUNDING, INC.	5	\$796,576.00	1.3
COLORADO CREDIT UNION	1	\$163,747.50	0.2
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$158,380.77	0.2
COMMONWEALTH BANK & TRUST COMPANY	14	\$2,236,624.75	3.6
COMMUNITY FIRST BANK	1	\$150,000.00	0.2
CONSUMERS CREDIT UNION	1	\$160,000.00	0.2
CRESCENT MORTGAGE COMPANY	11	\$1,773,050.00	2.9
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$328,000.00	0.5
CRESCOM BANK	1	\$154,756.06	0.2
DIRECT MORTGAGE, CORP.	5	\$808,625.00	1.3
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$318,779.05	0.5
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,333.09	0.2
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,475.32	0.2
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$159,248.98	0.2
FAMILY FIRST FUNDING, LLC	1	\$160,500.00	0.2
FIRST BANK	1	\$173,232.86	0.2
FIRST RATE FINANCIAL GROUP	1	\$169,000.00	0.2
FIRST SECURITY TRUST BANK	1	\$156,242.75	0.2
FIRST SOUTHERN BANK	1	\$150,000.00	0.2
FIRST STATE BANK OF DEKALB COUNTY	1	\$153,000.00	0.2
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,759.81	0.2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	16	\$2,529,800.00	4.1
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$165,844.26	0.2
GUARANTY BANK	1	\$157,000.00	0.2
GUARANTY BANK, A CORPORATION	1	\$168,854.06	0.2
HAPPY STATE BANK	2	\$300,400.00	0.4
HOME STATE BANK	1	\$165,000.00	0.2
IMORTGAGE.COM, INC.	13	\$2,104,661.26	3.4
INTERBANK MORTGAGE COMPANY	13	\$2,123,100.00	3.4
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,247.41	0.2
KENSINGTON BANK	1	\$170,000.00	0.2
LEGACY GROUP LENDING, INC.	1	\$161,750.57	0.2

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,729.78	0.2
MERCHANTS BANK	3	\$494,700.00	0.8
MORRIS BANK	1	\$173,700.00	0.2
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$157,751.34	0.2
MORTGAGE CAPITAL PARTNERS, INC.	1	\$152,759.21	0.2
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,559.81	0.2
MORTGAGE INVESTORS GROUP	1	\$157,512.73	0.2
NANTAHALA BANK & TRUST CO.	1	\$150,000.00	0.2
NEBRASKALAND NATIONAL BANK	1	\$153,600.00	0.2
NEIGHBORS FEDERAL CREDIT UNION	1	\$160,500.00	0.2
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,632.68	0.2
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$483,278.22	0.8
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$324,883.66	0.5
ON Q FINANCIAL, INC.	2	\$319,502.18	0.5
PACIFIC MERCANTILE BANK	2	\$309,000.00	0.5
PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC., CALIFORNIA CORPORATION	1	\$164,000.00	0.2
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$316,063.66	0.5
PEOPLES BANK OF THE SOUTH	1	\$167,500.00	0.2
PINNACLE BANK	2	\$303,000.00	0.5
PINNACLE BANK - WYOMING	1	\$154,800.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$332,969.53	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,733.00	0.2
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$152,160.16	0.2
PLAZA HOME MORTGAGE	2	\$308,750.00	0.5
PLAZA HOME MORTGAGE, INC.	10	\$1,597,094.00	2.6
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,381.00	0.2
PRMI INC.	1	\$159,753.65	0.2
PULTE MORTGAGE LLC	8	\$1,325,519.00	2.1
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$149,537.40	0.2
RMC MORTGAGE CORPORATION	1	\$167,142.26	0.2
ROANOKE RAPIDS SAVINGS BANK	1	\$153,000.00	0.2
SHEA MORTGAGE INC.	6	\$961,615.00	1.5
SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION	1	\$156,253.71	0.2
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$152,764.43	0.2
STAR FINANCIAL BANK	5	\$796,635.00	1.3
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$173,432.56	0.2

	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$158,550.09	0.2
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$151,800.00	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,759.21	0.2
	UNIVERSAL LENDING CORPORATION	1	\$164,740.33	0.2
	WELCOME HOME LOANS, INC.	1	\$153,500.00	0.2
	WILLAMETTE VALLEY BANK	1	\$153,600.00	0.2
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$171,835.03	0.2
	YAKIMA NATIONAL BANK	1	\$157,250.00	0.2
	Unavailable	2	\$335,291.53	0.5
Total		377	\$60,783,372.10	100
31417EZN4	AMERICAN BANK OF SAINT PAUL	1	\$70,000.00	0.6
	AMERICAN INTERNET MORTGAGE, INC.	3	\$221,250.00	2.1
	AMERISAVE MORTGAGE CORPORATION	28	\$1,935,600.00	18.7
	ARVEST MORTGAGE COMPANY	37	\$2,589,530.00	25.1
	BANK OF COLORADO	1	\$80,000.00	0.7
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$159,975.00	1.5
	BOKF, NA DBA BANK OF ARIZONA	1	\$68,000.00	0.6
	BOKF, NA DBA BANK OF ARKANSAS	3	\$220,750.00	2.1
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$284,000.00	2.7
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$785,573.00	7.6
	BOKF, NA DBA BANK OF TEXAS	3	\$207,414.00	2.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$67,500.00	0.6
	CMC FUNDING, INC.	1	\$82,320.00	0.8
	COMMONWEALTH BANK & TRUST COMPANY	6	\$400,600.00	3.8
	FIRST INDEPENDENT CAPITAL, INC.	1	\$61,840.00	0.6
	FIRST NATIONAL BANK & TRUST CO. OF	1	\$78,604.85	0.7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$527,100.00	5.1
	GUARANTY BANK	4	\$253,114.14	2.4
	IMORTGAGE.COM, INC.	8	\$604,695.32	5.8
	INTERBANK MORTGAGE COMPANY	1	\$73,500.00	0.7
	NEIGHBORS FEDERAL CREDIT UNION	1	\$77,750.00	0.7
	OCONEE STATE BANK	1	\$82,000.00	0.8
	PACIFIC MERCANTILE BANK	1	\$79,973.94	0.7
	PLAZA HOME MORTGAGE, INC.	2	\$95,500.00	0.9
	SHEA MORTGAGE INC.	2	\$141,000.00	1.3
	SIOUXLAND FEDERAL CREDIT UNION	1	\$52,500.00	0.5
	STAR FINANCIAL BANK	12	\$838,000.00	8.1
	THE BANK OF UNION	1	\$83,423.50	0.8
	Unavailable	1	\$80,998.00	0.7
Total		146	\$10,302,511.75	100
31417EZN9	ACCESS NATIONAL MORTGAGE	6	\$1,321,843.00	1.7

	AIR ACADEMY FEDERAL CREDIT UNION	1	\$282,321.00	0.3
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA COMPANY	1	\$407,871.04	0.5
	AMERICAN INTERNET MORTGAGE, INC.	2	\$710,000.00	0.9
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,650.00	0.2
	AMERISAVE MORTGAGE CORPORATION	22	\$6,284,980.00	8.2
	ARVEST MORTGAGE COMPANY	13	\$2,919,325.00	3.8
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.5
	BANK OF COLORADO	1	\$182,400.00	0.2
	BANKWEST	1	\$243,774.09	0.3
	BAY EQUITY LLC	2	\$646,950.00	0.8
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$581,750.00	0.7
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$330,079.71	0.4
	BITTERROOT VALLEY BANK	1	\$194,750.00	0.2
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,398.20	0.3
	BOKF, NA DBA BANK OF ARKANSAS	2	\$567,405.00	0.7
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$240,075.00	0.3
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,041,176.00	4.0
	BOKF, NA DBA BANK OF TEXAS	8	\$1,949,600.00	2.5
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$711,550.00	0.9
	CAPITAL COMMUNITY BANK	1	\$286,009.00	0.3
	CASTLE MORTGAGE CORPORATION	2	\$568,100.00	0.7
	CITY BANK AND TRUST COMPANY	1	\$266,311.54	0.3
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$673,718.31	0.8
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$845,890.41	1.1
	CLM MORTGAGE, LLC	1	\$208,671.08	0.2
	CMC FUNDING, INC.	1	\$193,538.00	0.2
	COASTAL COMMERCE BANK	1	\$171,600.00	0.2
	COMMONWEALTH BANK & TRUST COMPANY	4	\$734,350.00	0.9
	COMMUNITY NATIONAL BANK & TRUST/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$296,780.00	0.3
	CONSUMERS CREDIT UNION	1	\$177,600.00	0.2
	CRESCENT MORTGAGE COMPANY	8	\$1,945,850.00	2.5
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$235,125.00	0.3
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$223,250.00	0.2
	DIRECT MORTGAGE, CORP.	1	\$223,250.00	0.2
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,392.71	0.4
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$434,507.96	0.5
	FIRST BANK	1	\$149,969.64	0.2

FIRST CENTENNIEL MORTGAGE CORPORATION, A CORPORATION	1	\$232,391.64	0.3
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,114.58	0.5
FIRST NATIONAL BANK IN DERIDDER	2	\$460,100.00	0.6
FIRST NATIONAL BANK OF WYOMING	1	\$173,713.99	0.2
FIRST PRIORITY FINANCIAL INC.	1	\$235,000.00	0.3
FIRST SECURITY TRUST BANK	2	\$434,315.57	0.5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$2,451,050.00	3.2
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$375,250.00	0.4
GUARANTY BANK	2	\$342,000.00	0.4
HAPPY STATE BANK	2	\$552,492.22	0.7
HOME STATE BANK	1	\$226,123.57	0.3
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$177,844.67	0.2
HOUSTONIAN MORTGAGE GROUP INC	1	\$253,708.76	0.3
IMORTGAGE.COM, INC.	36	\$10,041,650.48	13.2
INLANTA MORTGAGE, INC.	1	\$298,539.64	0.3
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,629.54	0.5
JERSEY MORTGAGE COMPANY	1	\$388,900.29	0.5
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$153,992.53	0.2
LHM FINACIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$256,096.33	0.3
M&T BANK	1	\$214,219.33	0.2
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,259.28	0.5
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$198,098.75	0.2
MERCHANTS BANK	1	\$175,759.00	0.2
MORTGAGE EXPRESS, A OREGON LIMITED LIABILITY COMPANY	1	\$332,500.00	0.4
MORTGAGE EXPRESS, LLC, A OREGON LIMITE LIABILITY COMPANY	1	\$197,315.00	0.2
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$335,201.63	0.4
MORTGAGE TRUST, INC.	3	\$768,738.68	1.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$607,498.32	0.8
NVR MORTGAGE FINANCE, INC.	3	\$839,831.74	1.1
ON Q FINANCIAL, INC.	1	\$312,058.11	0.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$241,868.75	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$350,863.95	0.4
PLAZA HOME MORTGAGE	2	\$584,000.00	0.7
PLAZA HOME MORTGAGE, INC.	15	\$4,510,061.00	5.9

	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$706,150.85	0.9
	PULTE MORTGAGE LLC	37	\$10,340,014.67	13.6
	RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$173,931.79	0.2
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,204.18	0.8
	RSNB BANK	1	\$189,000.00	0.2
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,890.26	0.2
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$289,303.88	0.3
	SANTO CRISTO FCU	1	\$331,550.00	0.4
	SHEA MORTGAGE INC.	4	\$1,026,776.00	1.3
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$403,114.58	0.5
	STAR FINANCIAL BANK	3	\$670,630.77	0.8
	STONEGATE MORTGAGE CORPORATION	1	\$342,000.00	0.4
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$275,075.82	0.3
	SUMMIT FUNDING, INC., A CORPORATION	1	\$182,119.16	0.2
	TENNESSEE STATE BANK	1	\$180,500.00	0.2
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$161,242.84	0.2
	TROY BANK AND TRUST COMPANY	1	\$195,891.00	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,837.18	0.2
	UNIVERSAL LENDING CORPORATION	1	\$220,335.23	0.2
	VERITAS FUNDING LLC	2	\$741,890.59	0.9
	WILLAMETTE VALLEY BANK	1	\$405,175.00	0.5
	Unavailable	3	\$717,935.02	0.9
Total		287	\$76,005,567.86	100
31417EZQ7	ACCESS NATIONAL MORTGAGE	1	\$193,000.00	0.3
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,268,561.31	7.4
	AMERISAVE MORTGAGE CORPORATION	97	\$30,271,684.00	52.4
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,037,115.24	1.3
	BAY EQUITY LLC	8	\$2,194,000.00	3.3
	BOFI FEDERAL BANK	2	\$471,500.00	0.8
	BOKF, NA DBA BANK OF TEXAS	1	\$240,000.00	0.4
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$223,425.00	0.3
	CMC FUNDING, INC.	1	\$270,000.00	0.4
	DIRECT MORTGAGE, CORP.	1	\$236,000.00	0.4
	FIRST COMMUNITY BANK	1	\$188,250.00	0.3
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$389,550.00	0.6
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$400,000.00	0.6
	IMORTGAGE.COM, INC.	17	\$4,878,989.96	8.4
	INTERBANK MORTGAGE COMPANY	7	\$2,282,800.00	3.9

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	0.7%
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$197,794.99	0.3%
	MUTUAL OF OMAHA BANK	2	\$1,080,049.92	1.8%
	ON Q FINANCIAL, INC.	2	\$824,728.23	1.4%
	PACIFIC MERCANTILE BANK	2	\$556,864.03	0.9%
	PLAZA HOME MORTGAGE	3	\$882,420.00	1.5%
	PLAZA HOME MORTGAGE, INC.	17	\$5,092,456.00	8.8%
	PULTE MORTGAGE LLC	2	\$656,651.00	1.1%
	SHEA MORTGAGE INC.	1	\$417,000.00	0.7%
Total		189	\$57,669,197.64	100%
31417EZR5	ACCESS NATIONAL MORTGAGE	1	\$301,900.00	0.6%
	AMERICAN EQUITY MORTGAGE, INC.	1	\$186,000.00	0.4%
	AMERICAN INTERNET MORTGAGE, INC.	1	\$315,000.00	0.6%
	AMERISAVE MORTGAGE CORPORATION	46	\$13,968,890.46	29.6%
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.4%
	ARVEST MORTGAGE COMPANY	3	\$581,920.00	1.2%
	BAY EQUITY LLC	2	\$555,200.00	1.1%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$183,700.00	0.3%
	BOFI FEDERAL BANK	1	\$317,000.00	0.6%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$403,000.00	0.8%
	BOKF, NA DBA BANK OF ARKANSAS	2	\$398,800.00	0.8%
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,130,800.00	2.4%
	BOKF, NA DBA BANK OF TEXAS	1	\$156,000.00	0.3%
	CASTLE MORTGAGE CORPORATION	4	\$902,712.00	1.9%
	CHINATRUST BANK	1	\$310,000.00	0.6%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,685.55	0.8%
	CMC FUNDING, INC.	1	\$235,125.00	0.5%
	COLORADO CREDIT UNION	1	\$180,000.00	0.3%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$202,000.00	0.4%
	CRESCENT MORTGAGE COMPANY	4	\$1,302,500.00	2.7%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$685,190.00	1.4%
	DIRECT MORTGAGE, CORP.	2	\$567,700.00	1.2%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$294,296.18	0.6%
	FAMILY FIRST FUNDING, LLC	1	\$216,000.00	0.4%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$675,757.95	1.4%
	FIRST NATIONAL BANK IN DERIDDER	1	\$259,590.81	0.5%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$4,022,648.00	8.5%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,763.93	0.3%

	IMORTGAGE.COM, INC.	4	\$1,143,099.00	2.4
	INTERBANK MORTGAGE COMPANY	12	\$2,980,150.00	6.3
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$167,741.33	0.3
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$373,500.00	0.7
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,357.96	0.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,442.58	0.5
	PACIFIC HOME LOANS	1	\$184,000.00	0.3
	PACIFIC MERCANTILE BANK	1	\$220,000.00	0.4
	PLATINUM MORTGAGE, IN., A ALABAMA CORPORATION	1	\$178,212.89	0.3
	PLAZA HOME MORTGAGE	1	\$319,000.00	0.6
	PLAZA HOME MORTGAGE, INC.	8	\$2,638,000.00	5.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	0.8
	PULTE MORTGAGE LLC	14	\$4,819,262.00	10.2
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,444.88	0.3
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$292,329.21	0.6
	ROANOKE RAPIDS SAVINGS BANK	1	\$359,433.44	0.7
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$241,752.04	0.5
	SHEA MORTGAGE INC.	2	\$767,000.00	1.6
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$193,500.00	0.4
	STAR FINANCIAL BANK	2	\$371,650.00	0.7
	SUMMIT FUNDING, INC., A CORPORATION	1	\$416,357.96	0.8
	UNIVERSAL LENDING CORPORATION	1	\$263,593.52	0.5
	WILLAMETTE COMMUNITY BANK	1	\$417,000.00	0.8
	WR STARKEY MORTGAGE, L.L.P.	1	\$347,452.32	0.7
Total		164	\$47,077,821.63	100
31417EVS3	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$219,653.77	5.3
	BOFI FEDERAL BANK	1	\$392,000.00	9.6
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$372,000.00	9.1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$469,920.00	11.5
	NVR MORTGAGE FINANCE, INC.	1	\$179,400.35	4.4
	PLAZA HOME MORTGAGE, INC.	8	\$2,037,046.00	49.9
	Unavailable	1	\$410,000.00	10.0
Total		15	\$4,080,020.12	100
31417EZT1	ADVANTAGE ONE MORTGAGE, INC	1	\$411,337.31	0.8
	AFFILIATED BANK	1	\$408,370.27	0.8
	AMERICAN INTERNET MORTGAGE, INC.	1	\$320,300.00	0.6

	AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,469.70	0.4
	AMERISAVE MORTGAGE CORPORATION	45	\$13,467,545.12	28.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$405,353.04	0.8
	BANK OF COLORADO	1	\$374,400.00	0.7
	BANK OF THE OZARKS	2	\$733,526.26	1.5
	BOKF, NA DBA BANK OF TEXAS	37	\$10,207,703.00	21.5
	CORNERSTONE MORTGAGE COMPANY	1	\$252,801.52	0.5
	CRESCENT MORTGAGE COMPANY	3	\$986,800.00	2.0
	DATCU CREDIT UNION	1	\$268,000.00	0.5
	DATCU, A CREDIT UNION	1	\$193,381.61	0.4
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$326,374.20	0.6
	FIRST STATE BANK	1	\$263,947.00	0.5
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$187,710.54	0.4
	HAPPY STATE BANK	1	\$215,652.57	0.4
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$190,699.40	0.4
	IHS MORTGAGE LLC (CORR)	1	\$211,200.00	0.4
	IMORTGAGE.COM, INC.	6	\$1,521,474.00	3.2
	INTERBANK MORTGAGE COMPANY	24	\$6,366,756.00	13.4
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$179,716.71	0.3
	NTFN, INC.	1	\$416,329.26	0.8
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$384,823.63	0.8
	PATRIOT BANK MORTGAGE, INC	1	\$256,595.53	0.5
	PATRIOT BANK MORTGAGE, INC.	1	\$271,880.74	0.5
	PLAZA HOME MORTGAGE, INC.	1	\$295,800.00	0.6
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$322,003.45	0.6
	PULTE MORTGAGE LLC	11	\$3,186,729.00	6.7
	RELIANCE MORTGAGE COMPANY	1	\$184,000.00	0.3
	RMC VANGUARD MORTGAGE CORPORATION	1	\$181,713.57	0.3
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,535.74	0.6
	SONORA BANK	1	\$181,800.00	0.3
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$279,489.01	0.5
	STANDARD PACIFIC MORTGAGE, INC.	1	\$409,889.64	0.8
	STONEGATE MORTGAGE CORPORATION	2	\$771,350.00	1.6
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$281,000.00	0.5
	TEXASLENDING.COM	2	\$647,272.71	1.3
	THE FIRST NATIONAL BANK OF CANTON	1	\$296,000.00	0.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$277,534.53	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$827,728.99	1.7
Total		168	\$47,463,994.05	100
31417EZU8	ARVEST BANK	2	\$444,400.00	9.6
	ARVEST MORTGAGE COMPANY	2	\$350,245.00	7.6

	BAY EQUITY LLC	3	\$902,500.00	19.6
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$108,960.00	2.3
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$177,500.00	3.8
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$191,211.57	4.1
	CENTRAL MORTGAGE COMPANY	1	\$143,200.00	3.1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$483,793.59	10.2
	DAS ACQUISITION COMPANY, LLC	1	\$139,112.28	3.0
	INTERBANK MORTGAGE COMPANY	1	\$300,700.00	6.5
	PEOPLES BANK	1	\$251,536.82	5.4
	PLAZA HOME MORTGAGE, INC.	1	\$309,543.31	6.7
	VITEK MORTGAGE GROUP	2	\$393,515.96	8.5
	Unavailable	2	\$402,784.20	8.7
Total		21	\$4,599,002.73	100
31417EZV6	AMERICAN PACIFIC MORTGAGE CORP.	1	\$273,226.54	4.8
	ARVEST MORTGAGE COMPANY	2	\$527,875.00	9.4
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$265,000.00	4.7
	CITIMORTGAGE, INC.	1	\$303,931.46	5.4
	CRESCENT MORTGAGE COMPANY	4	\$921,550.00	16.4
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,451.09	3.3
	INTERBANK MORTGAGE COMPANY	2	\$447,650.00	7.9
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,359.61	3.8
	PLAZA HOME MORTGAGE	1	\$353,800.00	6.3
	PLAZA HOME MORTGAGE INC.	1	\$306,000.00	5.4
	PLAZA HOME MORTGAGE, INC.	4	\$1,045,376.84	18.6
	VANTAGE POINT BANK	2	\$497,038.46	8.8
	Unavailable	1	\$268,917.65	4.7
Total		22	\$5,612,176.65	100
31417EZW4	ARVEST BANK	1	\$323,520.00	6.1
	ARVEST MORTGAGE COMPANY	3	\$742,300.00	14.2
	BAY EQUITY LLC	1	\$335,000.00	6.4
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$167,000.00	3.2
	CRESCENT MORTGAGE COMPANY	1	\$401,300.00	7.6
	PLAZA HOME MORTGAGE	1	\$171,240.00	3.2
	PLAZA HOME MORTGAGE, INC.	7	\$1,556,855.38	29.8
	SOUTHBANK, FSB	1	\$372,200.00	7.1
	SUMMIT MORTGAGE CORPORATION	1	\$319,000.00	6.1
	VANTAGE POINT BANK	2	\$418,270.19	8.0
	Unavailable	2	\$415,832.17	7.9
Total		21	\$5,222,517.74	100
31417EZX2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$259,000.00	0.3
	1ST MARINER BANK	1	\$206,708.34	0.2

AMERICAN FINANCIAL RESOURCES, INC	5	\$835,000.00	1.0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,008,048.95	2.4
AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.1
AMERISAVE MORTGAGE CORPORATION	2	\$405,941.78	0.3
ARIZONA STATE CREDIT UNION	1	\$117,450.00	0.1
BANCORPSOUTH BANK	2	\$294,057.98	0.3
BANK OF HAWAII	1	\$514,600.00	0.6
BAXTER CREDIT UNION	1	\$273,826.95	0.3
BENEFICIAL BANK	1	\$195,000.00	0.2
BNYMELLON	1	\$131,500.00	0.1
BOEING EMPLOYEES' CREDIT UNION	11	\$2,325,460.12	2.8
BROKER SOLUTIONS INC.	1	\$294,100.00	0.3
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,680,000.00	2.0
BROKER SOLUTIONS, INC.	5	\$1,565,069.00	1.9
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,819,636.68	7.2
CALIBER FUNDING, LLC	1	\$225,182.27	0.2
CASCADE NORTHERN MORTGAGE	1	\$266,000.00	0.3
CASHCALL, INC.	9	\$2,385,600.00	2.9
CHEMICAL BANK	1	\$145,285.08	0.1
CITIMORTGAGE	1	\$255,722.71	0.3
CJ UNLIMITED, LLC	1	\$307,400.00	0.3
CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,347,316.00	1.6
CMG MORTGAGE INC	3	\$651,000.00	0.8
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$283,082.35	0.3
COBALT MORTGAGE	5	\$1,097,600.00	1.3
CORNERSTONE MORTGAGE, INC.	1	\$122,650.00	0.1
COURTESY MORTGAGE COMPANY	1	\$256,000.00	0.3
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$267,500.00	0.3
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$149,050.00	0.1
DALLAS WHOLESALE	1	\$138,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,900.00	0.2
EQUITY HOME MORTGAGE, LLC	1	\$176,695.00	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,006.74	0.4
EVOLVE BANK & TRUST	5	\$946,432.75	1.1
EXCEL MORTGAGE SERVICING, INC.	6	\$1,587,500.00	1.9
FIDELITY BANK	2	\$302,302.42	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,202,437.00	1.4
FIRST CHOICE LOAN SERVICES, INC.	2	\$570,973.30	0.7
FIRST COMMUNITY MORTGAGE, INC.	4	\$918,450.00	1.1
FIRST HAWAIIAN BANK	1	\$286,500.00	0.3
FIRST INTERSTATE BANK	1	\$116,200.00	0.1
FIRST PLACE BANK	1	\$122,500.00	0.1

FREMONT BANK	3	\$634,200.00	0.7
FULTON BANK, N.A.	1	\$369,600.00	0.4
GOOD FRIEND MORTGAGE INC.	2	\$245,800.00	0.3
GRAND BANK NA	3	\$849,700.00	1.0
GREEN TREE SERVICING LLC	8	\$1,719,393.00	2.1
GREENLIGHT FINANCIAL SERVICES	6	\$1,304,200.00	1.6
GSF MORTGAGE CORPORATION	1	\$363,750.00	0.4
GTE FEDERAL CREDIT UNION	1	\$158,600.00	0.2
GUARANTY BANK, F.S.B	1	\$220,022.00	0.2
GUARANTY TRUST COMPANY	1	\$357,800.00	0.4
HIGHLAND FEDERAL MORTGAGE INC	1	\$120,000.00	0.1
HOME FINANCING CENTER, INC.	1	\$133,300.00	0.1
JR MORTGAGE CORPORATION	1	\$301,700.00	0.3
KAYE FINANCIAL CORPORATION	1	\$265,000.00	0.3
LEADERONE FINANCIAL CORPORATION	2	\$403,400.00	0.5
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$388,200.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$504,500.00	0.6
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$175,000.00	0.2
LIBERTY SAVINGS BANK, FSB	1	\$171,959.89	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,300.00	0.4
MAVERICK FUNDING CORP.	4	\$885,300.00	1.1
MEMBER FIRST MORTGAGE, LLC	2	\$333,557.82	0.4
MEMBER HOME LOAN, LLC	1	\$123,950.00	0.1
MERIDIAN BANK	1	\$156,970.00	0.1
MERRIMACK MORTGAGE COMPANY	1	\$227,000.00	0.2
MID AMERICA MORTGAGE	1	\$144,681.76	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$366,900.00	0.4
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$268,700.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$635,000.00	0.7
NCB, FSB	1	\$200,000.00	0.2
NETWORK FUNDING, L.P.	2	\$517,500.00	0.6
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.2
NEW MEXICO BANK AND TRUST	1	\$341,200.00	0.4
NEWTOWN SAVINGS BANK	1	\$315,000.00	0.3
OMT MORTGAGE, LLC	1	\$115,000.00	0.1
ON Q FINANCIAL, INC.	1	\$146,483.88	0.1
ONE WASHINGTON FINANCIAL	1	\$156,106.44	0.1
OPEN HOME MORTGAGE, INC.	1	\$297,000.00	0.3
OPES ADVISORS, INC.	2	\$518,350.00	0.6
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$197,099.70	0.2
PARAMOUNT EQUITY MORTGAGE LLC	2	\$385,450.00	0.4
PARAMOUNT EQUITY MTG LLC	2	\$459,135.00	0.5
PATELCO CREDIT UNION	1	\$197,125.00	0.2
PEOPLES BANK	1	\$199,424.73	0.2

	PEOPLES BANK, A KANSAS CORPORATION	2	\$515,544.07	0.6
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,049.65	0.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$877,250.00	1.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$302,553.62	0.3
	PMAC LENDING SERVICES, INC.	7	\$1,769,500.00	2.1
	POEPLER HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,000.00	0.4
	POWER CHOICE MORTGAGE	1	\$417,000.00	0.5
	PRIMARY CAPITAL ADVISORS LC	1	\$307,300.00	0.3
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,136,249.18	1.4
	PROGRESSIVE BANK, A CORPORATION	1	\$338,098.04	0.4
	RABOBANK, N.A.	2	\$413,000.00	0.5
	RAINTREE MORTGAGE SERVICES, INC	1	\$312,500.00	0.3
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,093,800.00	1.3
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$287,000.00	0.3
	REDWOOD CREDIT UNION	1	\$173,000.00	0.2
	RESIDENTIAL FINANCE CORPORATION	1	\$167,500.00	0.2
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$523,700.00	0.6
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,700.00	0.1
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,280.00	0.3
	RPM MORTGAGE, INC	1	\$383,000.00	0.4
	RPM MORTGAGE, INC.	1	\$338,000.00	0.4
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$481,865.00	0.6
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$220,290.47	0.2
	SHORE MORTGAGE	10	\$2,487,120.00	3.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,910,013.50	3.6
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,446.62	0.1
	SOVEREIGN BANK, N.A.	1	\$209,000.00	0.2
	SPRINGWATER CAPITAL LLC	1	\$160,500.00	0.2
	ST.MARY'S BANK	1	\$193,500.00	0.2
	STEARNS LENDING INC.	15	\$2,928,786.23	3.6
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,048,021.85	1.3
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$298,900.00	0.3
	SUMMIT FUNDING	1	\$145,800.00	0.1
	SUMMIT FUNDING, INC.	2	\$568,287.00	0.7
	TOWER FEDERAL CREDIT UNION	2	\$552,656.00	0.6
	UMPQUA BANK	5	\$1,112,881.63	1.3
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$328,400.00	0.4
	UNITED HOME LENDERS MORTGAGE INC.	1	\$363,300.00	0.4

	UNITED TEXAS BANK	1	\$135,800.00	0.1
	UNITED WHOLESALE MORTGAGE	12	\$3,156,250.00	3.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$166,000.00	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$447,550.00	0.5
	US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC.	1	\$199,800.00	0.2
	USE CREDIT UNION	2	\$273,600.00	0.3
	VALUE MORTGAGE INC	1	\$345,120.00	0.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.2
	WATERSTONE MORTGAGE CORPORATION	2	\$635,551.05	0.7
	WESTERN BANCORP	1	\$236,750.00	0.2
	Unavailable	9	\$2,109,192.78	2.6
Total		346	\$80,672,851.33	100
31417EZY0	1ST MARINER BANK	2	\$548,725.76	0.5
	1ST SECURITY BANK OF WASHINGTON	1	\$144,224.00	0.1
	ADVANCED MORTGAGE PLANNERS, INC	1	\$160,000.00	0.1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$411,784.10	0.4
	ALLIED MORTGAGE GROUP	2	\$440,600.00	0.4
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,910.06	0.3
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,697,333.92	2.7
	AMERICAN LENDING NETWORK, INC	1	\$344,000.00	0.3
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,000.00	0.1
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$165,700.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$863,000.00	0.8
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$238,850.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,200.00	0.1
	AMERISAVE MORTGAGE CORPORATION	2	\$575,650.00	0.5
	AMERITRUST MORTGAGE INC.	1	\$349,200.77	0.3
	ARIZONA STATE CREDIT UNION	1	\$125,250.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$291,572.55	0.3
	BANCO SANTANDER PR	2	\$441,955.51	0.4
	BANK OF HAWAII	4	\$1,447,000.00	1.4
	BANK OF THE CASCADES	2	\$242,500.00	0.2
	BANNER BANK	1	\$206,500.00	0.2
	BAXTER CREDIT UNION	2	\$559,052.00	0.5
	BENEFICIAL BANK	1	\$203,000.00	0.2
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,353,410.15	1.3
	BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$377,000.00	0.3
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,690,550.00	1.7
	BROKER SOLUTIONS, INC	1	\$255,500.00	0.2
	BROKER SOLUTIONS, INC.	1	\$300,600.00	0.3
		16	\$3,432,546.62	3.5

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$695,950.00	0.7	
BUSEY BANK,	1	\$110,177.40	0.1	
C.U. MORTGAGE SERVICES, INC.	1	\$121,500.00	0.1	
CANYON COMMUNITY BANK, N.A.	1	\$199,711.84	0.2	
CAPITAL MORTGAGE SERVICES, INC.	1	\$269,000.00	0.2	
CARDINAL MORTGAGE SERVICES, LC	2	\$551,300.00	0.5	
CASHCALL, INC.	7	\$1,867,967.56	1.9	
CENTRAL PACIFIC BANK	2	\$757,076.65	0.7	
CENTURY LENDING COMPANY	2	\$268,216.74	0.2	
CITIMORTGAGE	1	\$134,301.85	0.1	
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$934,500.00	0.9	
CMG MORTGAGE INC	1	\$97,000.00	0.	
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$230,675.41	0.2	
COBALT MORTGAGE	6	\$1,220,700.00	1.2	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$220,966.69	0.2	
COLUMBIA CREDIT UNION	1	\$189,300.00	0.1	
CORNERSTONE MORTGAGE, INC.	1	\$194,000.00	0.2	
CRESCENT STATE BANK	1	\$119,600.00	0.1	
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$390,550.00	0.4	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,900.00	0.1	
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$181,400.00	0.1	
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$206,500.00	0.2	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,554.00	0.1	
DAS ACQUISITION COMPANY, LLC	1	\$117,419.30	0.1	
DEL SUR CORPORATION	1	\$300,715.00	0.3	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,850.00	0.6	
DESIGNER MORTGAGE SERVICES, INC.	1	\$151,000.00	0.1	
EASTLAKE MORTGAGE, INC.	1	\$338,000.00	0.3	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	0.3	
ENTERPRISE LENDING GROUP, INC	1	\$245,000.00	0.2	
EVOLVE BANK & TRUST	3	\$714,135.48	0.7	
EXCEL MORTGAEG SERVICING, INC.	1	\$325,000.00	0.3	
EXCEL MORTGAGE SERVICING, INC.	6	\$1,295,923.00	1.3	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$154,635.00	0.1	
FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$136,000.00	0.1	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$245,772.55	0.2	
FBC MORTGAGE, LLC	2	\$277,750.00	0.2	
FIDELITY BANK	2	\$232,700.00	0.2	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,315,700.00	1.3	

FIRST CLASS HOME MORTGAGE	1	\$143,500.00	0.13
FIRST COMMAND BANK	1	\$253,675.73	0.23
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,199,982.00	1.23
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,900.00	0.21
FIRST OPTION MORTGAGE LLC	1	\$165,566.39	0.15
FIRSTMERIT BANK, N.A.	3	\$483,875.00	0.45
FORUM CREDIT UNION	1	\$114,648.64	0.11
FREMONT BANK	3	\$546,204.93	0.51
GMFS LLC	1	\$386,750.00	0.36
GRAND BANK NA	7	\$1,343,300.00	1.26
GREATER NEVADA MORTGAGE SERVICES	1	\$157,600.00	0.15
GREEN TREE SERVICING LLC	8	\$1,576,877.00	1.48
GREENLIGHT FINANCIAL SERVICES	9	\$2,152,900.00	2.03
GTE FEDERAL CREDIT UNION	4	\$725,500.00	0.70
HOME STATE BANK NA	1	\$168,650.00	0.16
IMORTGAGE.COM, INC.	1	\$198,900.00	0.19
INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$162,500.00	0.15
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$320,000.00	0.30
LAKE FOREST BANK & TRUST COMPANY	1	\$165,200.00	0.15
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,000.00	0.33
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,194,190.00	1.13
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$733,030.00	0.70
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$209,285.00	0.20
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	2	\$290,900.00	0.28
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.18
LINCOLN CAPITAL ADVISORS	1	\$254,500.00	0.24
MAGNOLIA BANK	1	\$123,322.06	0.12
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.38
MAVERICK FUNDING CORP.	5	\$1,329,350.00	1.26
MEMBER FIRST MORTGAGE, LLC	1	\$174,000.00	0.16
MERIDIAN BANK	1	\$160,500.00	0.15
MERRIMACK MORTGAGE	1	\$211,750.00	0.20
MERRIMACK MORTGAGE COMPANY	1	\$98,000.00	0.09
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$513,750.00	0.49
MID AMERICA MORTGAGE	2	\$391,500.00	0.37
MIDTOWNE MORTGAGE LLC	1	\$283,000.00	0.27
MIDWEST COMMUNITY BANK	1	\$124,700.00	0.12
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$720,500.00	0.68
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$141,435.00	0.13
NATIONS DIRECT MORTGAGE, LLC	1	\$410,000.00	0.39
NETWORK FUNDING, L.P.	1	\$118,600.00	0.11

	NEW AMERICAN MORTGAGE, LLC	1	\$148,327.00	0.13
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.23
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.24
	OLD SECOND NATIONAL BANK	1	\$219,696.00	0.18
	OMT MORTGAGE LLC	1	\$347,000.00	0.29
	ON Q FINANCIAL, INC.	3	\$812,882.03	0.68
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$123,625.90	0.10
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$409,750.00	0.34
	PARAMOUNT EQUITY MORTGAGE	1	\$113,400.00	0.09
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,339,122.00	1.12
	PARAMOUNT EQUITY MTG LLC	4	\$1,008,965.00	0.84
	PBC CREDIT UNION	1	\$312,145.86	0.26
	PEOPLES BANK	2	\$584,962.08	0.49
	PEOPLES BANK, A KANSAS CORPORATION	1	\$230,816.09	0.19
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$944,400.00	0.78
	PMAC LENDING SERVICES, INC.	5	\$1,367,880.00	1.14
	PREMIER HOME MORTGAGE INC	1	\$177,238.51	0.15
	PROFICIO MORTGAGE VENTURES, LLC	10	\$1,934,705.55	1.61
	PROFICIO MORTGAGE VENTURS LLC	1	\$202,700.00	0.17
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658)	1	\$175,000.00	0.14
	PROVIDENT SAVINGS BANKS, FSB	1	\$360,000.00	0.30
	R M K FINANCIAL CORP	1	\$371,000.00	0.31
	RABOBANK, N.A.	1	\$271,000.00	0.22
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$689,000.00	0.57
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$177,000.00	0.14
	RENASANT BANK	2	\$458,400.00	0.38
	RESIDENTIAL FINANCE CORPORATION	1	\$166,700.00	0.13
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$521,550.00	0.43
	RESIDENTIAL HOME FUNDING CORP	1	\$340,750.00	0.28
	ROCKLAND FEDERAL CREDIT UNION	1	\$341,578.00	0.28
	ROCKLAND TRUST	1	\$236,643.04	0.19
	ROUNDBANK	1	\$230,000.00	0.19
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$329,500.00	0.27
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,163,172.00	0.97
	SHORE MORTGAGE	10	\$1,993,386.64	1.65
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,795,436.17	2.32
	SOVEREIGN BANK	1	\$352,380.00	0.29
	SOVEREIGN BANK, N.A.	3	\$622,624.00	0.51

	STATE BANK OF THE LAKES	1	\$101,200.00	0.
	STEARNS LENDING INC.	24	\$5,030,204.39	5.1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$281,335.90	0.2
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$508,675.00	0.5
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$528,400.00	0.5
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$457,850.00	0.4
	SUMMIT FUNDING, INC.	1	\$153,600.00	0.1
	TALMER BANK AND TRUST	1	\$123,500.00	0.1
	THE MORTGAGE HOUSE, INC.	1	\$222,800.00	0.2
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,254.65	0.1
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,200.00	0.2
	TOWNE MORTGAGE COMPANY	2	\$304,900.00	0.3
	UMC MORTGAGE COMPANY	1	\$221,080.61	0.2
	UMPQUA BANK	3	\$653,352.51	0.6
	UNITED MORTGAGE CORP	3	\$763,822.61	0.7
	UNITED WHOLESALE MORTGAGE	22	\$5,377,204.60	5.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$328,080.00	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	4	\$875,712.26	0.9
	WESTERN BANCORP	1	\$345,000.00	0.3
	WESTERN REGION RETAIL	2	\$336,000.00	0.3
	WESTERRA CREDIT UNION	1	\$127,000.00	0.1
	WESTSTAR MORTGAGE, INC.	3	\$852,450.00	0.8
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$313,900.00	0.3
	Unavailable	13	\$2,602,837.16	2.6
Total		440	\$97,202,001.22	100
31417EZZ7	ACADEMY MORTGAGE CORPORATION	15	\$1,432,247.00	2.8
	ADVANCE MORTGAGE BANKERS	1	\$88,865.96	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$107,100.00	0.2
	AKT AMERICAN CAPITAL, INC.	1	\$97,500.00	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,193.78	0.2
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.2
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,640.00	0.2
	ALTAONE FCU	1	\$99,849.38	0.2
	ALTAONE FEDERAL CREDIT UNION	1	\$103,091.13	0.2
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,908.94	0.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,378.68	0.1

AMERICAN PACIFIC MORTGAGE	1	\$92,847.85	0.1
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$181,875.00	0.3
AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	0.2
AMERITRUST MORTGAGE INC.	1	\$96,415.76	0.1
ANCHORBANK, FSB	1	\$88,000.00	0.1
ARIZONA STATE CREDIT UNION	3	\$290,950.00	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.2
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,200.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$848,377.33	1.6
AUBURNBANK	2	\$196,000.00	0.3
BANCFIRST	2	\$210,450.00	0.4
BANCO SANTANDER PR	2	\$190,255.48	0.3
BANK MUTUAL	1	\$96,000.00	0.1
BANK OF IDAHO	1	\$90,250.00	0.1
BANK OF THE CASCADES	1	\$96,000.00	0.1
BANKNEWPORT	1	\$103,260.00	0.2
BANNER BANK	2	\$185,100.00	0.3
BAYLAKE BANK	1	\$103,707.00	0.2
BERKSHIRE BANK	1	\$102,804.90	0.2
BLACK HILLS FEDERAL CREDIT UNION	1	\$91,760.00	0.1
BNYMELLON	2	\$183,760.00	0.3
BOEING EMPLOYEES' CREDIT UNION	8	\$772,443.91	1.5
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.3
CARDINAL FINANCIAL COMPANY, L.P.	1	\$89,600.00	0.1
CASHCALL, INC.	5	\$466,500.00	0.9
CENTENNIAL LENDING, LLC	1	\$92,000.00	0.1
CENTRIS FEDERAL CREDIT UNION	1	\$95,625.00	0.1
CENTURY LENDING COMPANY	1	\$101,650.00	0.2
CHEMICAL BANK	2	\$204,350.00	0.4
CHERRY CREEK MORTGAGE CO., INC.	8	\$796,400.00	1.5
CIS DIRECT LENDING BRANCH	1	\$85,888.00	0.1
CITIZENS BANK & TRUST COMPANY OF VI	1	\$104,841.85	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,361.00	0.4
CITY STATE BANK	1	\$104,839.06	0.2
CMG FINANCIAL	1	\$109,000.00	0.2
COBALT MORTGAGE	3	\$302,900.00	0.5
COLUMBIA CREDIT UNION	1	\$89,600.00	0.1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,200.00	0.1
COMMSTAR CREDIT UNION	1	\$94,800.00	0.1
COMMUNITY BANK & TRUST	1	\$102,500.00	0.2
CORNERSTONE MORTGAGE GROUP	1	\$97,500.00	0.1

COUNTRYPLACE MORTGAGE, LTD.	1	\$104,000.00	0.2
COVANTAGE CREDIT UNION	1	\$86,300.00	0.1
CREDIT UNION OF EMPORIA	1	\$86,519.49	0.1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$87,626.36	0.1
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$86,900.00	0.1
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATIONS	1	\$95,000.00	0.1
CUSO MORTGAGE, INC.	1	\$92,000.00	0.1
DAS ACQUISITION COMPANY, LLC	1	\$84,754.66	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,034.43	0.5
DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.1
DORT FEDERAL CREDIT UNION	1	\$86,175.66	0.1
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$87,668.89	0.1
ELEVATIONS CREDIT UNION	3	\$300,900.00	0.5
ENT FEDERAL CREDIT UNION	4	\$385,903.94	0.7
ENVISION CREDIT UNION	1	\$103,700.00	0.2
EQUITY HOME MORTGAGE, LLC	2	\$205,960.86	0.4
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.2
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,000.00	0.2
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,600.00	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,055.78	0.1
EVOLVE BANK & TRUST	2	\$197,605.31	0.3
EXCEL MORTGAGE SERVICING, INC.	3	\$288,300.00	0.5
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,750.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$289,950.00	0.5
FARMERS & MERCHANTS BANK	1	\$86,450.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$174,000.00	0.3
FBC MORTGAGE, LLC	1	\$94,360.79	0.1
FIDELITY BANK	2	\$176,249.00	0.3
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$403,401.00	0.7
FIRST CHANCE MORTGAGE	1	\$103,054.59	0.2
FIRST CHOICE LOAN SERVICES, INC.	3	\$304,750.00	0.6
FIRST CITIZENS BANK AND TRUST CO.	3	\$296,395.00	0.5
FIRST CLOVER LEAF BANK	1	\$85,500.00	0.1
FIRST COMMUNITY CREDIT UNION	1	\$91,062.64	0.1
FIRST COMMUNITY MORTGAGE, INC.	1	\$95,000.00	0.1
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$201,271.58	0.4
FIRST FEDERAL BANK	1	\$108,589.78	0.2
FIRST INTERSTATE BANK	3	\$294,675.00	0.5
FIRST MIDWEST BANK	1	\$99,546.73	0.2
FIRST MORTGAGE COMPANY, LLC	3	\$299,050.00	0.5
FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,038.02	0.1

FIRST MORTGAGE COMPANY, LLC	2	\$182,000.00	0.3
FIRST NATIONAL BANK OF CARMI	1	\$96,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$93,062.70	0.1
FIRST NIAGARA BANK, N.A.	1	\$88,000.00	0.1
FIRST PLACE BANK	3	\$274,682.00	0.5
FIRST STATE BANK	1	\$102,596.33	0.2
FIRST UNITED BANK AND TRUST COMPANY	3	\$306,300.00	0.6
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,224.07	0.1
FREMONT BANK	6	\$574,713.18	1.1
FULTON BANK, N.A.	4	\$407,250.00	0.8
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$100,000.00	0.2
GENISYS CREDIT UNION	2	\$189,860.24	0.3
GEO-CORP INC	1	\$90,400.00	0.1
GMFS LLC	1	\$90,000.00	0.1
GRAND BANK NA	4	\$376,950.00	0.7
GRANITE STATE CREDIT UNION	1	\$107,042.07	0.2
GRAZAK FOOD SERVICE, INC.	1	\$105,000.00	0.2
GREAT SOUTHERN BANK	2	\$206,066.00	0.4
GREAT WESTERN BANK	3	\$305,330.00	0.6
GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.1
GTE FEDERAL CREDIT UNION	2	\$187,700.00	0.3
GUARANTY TRUST COMPANY	2	\$212,000.00	0.4
HARPETH MORTGAGE, LLC	1	\$108,835.83	0.2
HEARTLAND BANK	4	\$390,900.00	0.7
HEARTLAND CREDIT UNION	1	\$85,000.00	0.1
HEARTLAND HOME MORTGAGE LLC	1	\$93,600.00	0.1
HEARTLAND PREMIER MORTGAGE	1	\$89,000.00	0.1
HERITAGE BANK	1	\$85,500.00	0.1
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,842.37	0.2
HOME LOANS TODAY	1	\$102,500.00	0.2
HOME STATE BANK	1	\$94,090.00	0.1
HOME STATE BANK NA	1	\$106,000.00	0.2
HOMETOWN LENDERS LLC	1	\$86,000.00	0.1
HORIZON BANK, N.A.	1	\$105,000.00	0.2
IBERIABANK MORTGAGE COMPANY	2	\$186,750.19	0.3
IDAHO CENTRAL CREDIT UNION	1	\$103,635.60	0.2
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$108,834.00	0.2
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$176,529.60	0.3
IMORTGAGE.COM INC	1	\$99,852.68	0.2
IMORTGAGE.COM, INC.	9	\$821,464.83	1.6
JACKSON COUNTY BANK	1	\$99,750.00	0.2
JEFFERSON BANK OF MISSOURI	3	\$288,350.00	0.5
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,604.83	0.2
KINECTA FEDERAL CREDIT UNION	2	\$206,223.37	0.4

LAKE MORTGAGE COMPANY, INC.	1	\$86,250.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$409,500.00	0.3
LANDMARK CREDIT UNION	1	\$95,327.13	0.19
LEADERONE FINANCIAL CORPORATION	1	\$105,700.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$109,125.00	0.2
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.18
MAGNA BANK	1	\$85,000.00	0.17
MAVERICK FUNDING CORP.	2	\$193,350.00	0.33
MEMBER HOME LOAN, LLC	2	\$189,800.00	0.33
MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.19
MEMBERS MORTGAGE COMPANY, INC.	1	\$88,000.00	0.17
MERCHANTS BANK NA	1	\$96,000.00	0.19
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2
METRO BANK	1	\$100,000.00	0.2
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$192,930.00	0.33
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$85,573.75	0.17
MIDLAND STATES BANK	1	\$88,000.00	0.17
MIDWEST HERITAGE BANK	1	\$108,000.00	0.2
MORTGAGE CENTER, LLC	2	\$198,700.00	0.33
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,500.00	0.33
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$304,000.00	0.4
MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,800.00	0.18
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,750.00	0.22
MOUNTAIN WEST FINANCIAL, INC	2	\$187,750.00	0.33
MUSA FINANCIAL, LLC	1	\$104,899.02	0.2
NANTAHALA BANK & TRUST COMPANY	1	\$94,500.00	0.19
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.19
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,000.00	0.4
NCB, FSB	8	\$771,773.70	1.52
NETWORK FUNDING, L.P.	3	\$279,775.00	0.53
NEW AMERICAN MORTGAGE, LLC	2	\$186,750.00	0.33
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$101,000.00	0.2
OLD SECOND NATIONAL BANK	3	\$276,900.00	0.53
ON Q FINANCIAL, INC.	1	\$97,500.00	0.19
ONB BANK AND TRUST COMPANY	1	\$86,400.00	0.17
ORRSTOWN BANK	2	\$175,800.00	0.33
PACIFIC BAY LENDING GROUP	2	\$213,700.00	0.42
PACIFIC TRUST BANK	1	\$100,800.00	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$89,478.72	0.18
PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,520.00	0.18
PATELCO CREDIT UNION	1	\$88,000.00	0.17
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$501,000.00	0.99
PLAINS COMMERCE BANK	1	\$104,500.00	0.2

PMAC LENDING SERVICES, INC.	4	\$418,805.00	0.8
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$97,600.00	0.1
PREMIER ATLANTA MORTGAGE COMPA	1	\$98,600.00	0.1
PREMIER MORTGAGE SERVICES, INC.	1	\$92,250.00	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$102,500.00	0.2
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,800.00	0.2
PSECU	3	\$279,230.71	0.5
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$90,000.00	0.1
RCB BANK, A CORPORATION	1	\$96,800.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$785,280.00	1.5
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,400.00	0.1
RED CANOE CREDIT UNION	1	\$89,000.00	0.1
REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.1
REDWOOD CREDIT UNION	1	\$87,650.00	0.1
REGENCY MORTGAGE CORP	1	\$106,349.94	0.2
RENASANT BANK	1	\$97,000.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,500.00	0.2
RMK FINANCIAL CORP	1	\$95,861.68	0.1
RPM MORTGAGE, INC	2	\$200,500.00	0.3
RPM MORTGAGE, INC.	1	\$104,000.00	0.2
RPM MORTGAGE,INC	1	\$93,000.00	0.1
SCOTIABANK OF PUERTO RICO	2	\$182,783.13	0.3
SEATTLE MORTGAGE COMPANY	2	\$193,614.34	0.3
SECURITY NATIONAL MORTGAGE	1	\$100,774.59	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$273,700.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$2,023,259.83	3.9
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$92,000.00	0.1
SOVEREIGN BANK, N.A.	2	\$186,957.85	0.3
ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.1
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.1
STATE STREET BANK & TRUST COMPANY	1	\$101,500.00	0.2
STEARNS LENDING INC.	34	\$3,274,743.55	6.4
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$380,422.56	0.7
STERNS LENDING INC	1	\$87,750.00	0.1
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$96,500.00	0.1
STOCK YARDS BANK & TRUST COMPANY	2	\$198,000.00	0.3
STOCKMAN BANK OF MONTANA	1	\$94,125.00	0.1
SUMMIT FUNDING, INC.	2	\$191,995.89	0.3
SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.2
SWBC MORTGAGE CORPORATION	7	\$670,135.00	1.3
THE BANK OF MAINE	1	\$93,000.00	0.1
THE COLUMBIA BANK	1	\$94,125.00	0.1

	THE F&M BANK & TRUST COMPANY	1	\$104,000.00	0.2
	THE FIRST MORTGAGE CORPORATION	1	\$89,740.23	0.1
	THE LENDING COMPANY, INC	1	\$98,900.00	0.1
	THE MORTGAGE HOUSE, INC.	1	\$98,000.00	0.1
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,500.00	0.1
	TINKER FEDERAL CREDIT UNION	1	\$99,750.00	0.2
	TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.1
	TOWN & COUNTRY BANK	1	\$103,200.00	0.2
	TOWNE MORTGAGE COMPANY	1	\$108,800.00	0.2
	TWIN LAKES COMMUNITY BANK	1	\$87,867.46	0.1
	UMPQUA BANK	9	\$855,972.76	1.6
	UNION SAVINGS BANK	1	\$97,652.70	0.1
	UNITED BANK OF UNION	1	\$92,000.00	0.1
	UNITED COMMUNITY BANK	1	\$90,000.00	0.1
	UNITED CONSUMERS CREDIT UNION	1	\$90,862.94	0.1
	UNITED WHOLESALE MORTGAGE	14	\$1,361,339.44	2.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,000.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$181,000.00	0.3
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.1
	UNIVERSITY LENDING GROUP, LLC	1	\$89,100.00	0.1
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.1
	VOLUNTEER MORTGAGE, INC.	1	\$101,113.42	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$101,500.00	0.2
	WASHINGTON COUNTY BANK	1	\$88,000.00	0.1
	WASHINGTON TRUST BANK	2	\$198,900.00	0.3
	WATERSTONE MORTGAGE CORPORATION	3	\$284,800.00	0.5
	WEBSTER BANK, N.A.	1	\$105,000.00	0.2
	WEST TOWN SAVINGS BANK	1	\$92,250.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,600.00	0.1
	WHITE EAGLE CREDIT UNION	1	\$99,450.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$178,500.00	0.3
	WR STARKEY MORTGAGE, LLP.	1	\$88,674.88	0.1
	Unavailable	13	\$1,226,607.72	2.3
Total		528	\$50,940,274.35	100
31417FK23	1ST CONSTITUTION	1	\$124,000.00	0.1
	1ST MIDAMERICA CREDIT UNION	1	\$104,000.00	0.1
	3 RIVERS FEDERAL CU	1	\$180,898.50	0.2
	ABBEVILLE BUILDING & LOAN	2	\$238,000.00	0.3
	ABBEVILLE BUILDING AND LOAN	2	\$238,500.00	0.3
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.1
	ALERUS MORTGAGE	2	\$297,292.00	0.4

ALPINE BANK & TRUST CO.	1	\$217,500.00	0.3
AMERICAN BANK CENTER	1	\$275,000.00	0.4
AMERICAN FINANCIAL RESOURCES, INC	2	\$683,000.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	0.3
AMERICAN SAVINGS BANK	1	\$116,000.00	0.1
ANCHORBANK, FSB	8	\$1,339,800.00	1.9
ANCHORBANK, F SB	1	\$77,000.00	0.1
ANSON BANK & TRUST CO.	1	\$197,500.00	0.2
ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.2
AUBURNBANK	1	\$89,500.00	0.1
BANK FIRST NATIONAL	3	\$412,600.00	0.6
BANK OF DEERFIELD	2	\$483,500.00	0.7
BANK OF MONTICELLO	1	\$88,700.00	0.1
BANK OF SPRINGFIELD	2	\$141,145.00	0.2
BANKERS TRUST COMPANY	1	\$255,729.32	0.3
BAXTER CREDIT UNION	1	\$123,900.00	0.1
BELL STATE BANK & TRUST	3	\$365,600.00	0.5
BETHPAGE FEDERAL CREDIT UNION	20	\$6,212,028.94	9.0
BLC COMMUNITY BANK	1	\$74,500.00	0.1
BLUELEAF LENDING, LLC	1	\$304,800.00	0.4
CABARRUS BANK & TRUST	1	\$134,500.00	0.2
CAPITAL CREDIT UNION	2	\$180,600.00	0.2
CARDINAL FINANCIAL COMPANY, L.P.	1	\$165,000.00	0.2
CARROLLTON BANK	1	\$65,500.00	0.1
CBCFCU	1	\$250,000.00	0.3
CENTRAL BANK	1	\$196,000.00	0.2
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.2
CENTRAL MINNSOTA CREDIT UNION	1	\$244,000.00	0.3
CENTRAL SAVINGS BANK	2	\$202,980.64	0.3
CENTRAL TRUST BANK	2	\$217,390.12	0.3
CENTRUE BANK	2	\$115,535.00	0.1
CENTURY LENDING COMPANY	1	\$320,000.00	0.4
CESSNA EMPLOYEES CREDIT UNION	1	\$125,471.87	0.1
CITADEL FEDERAL CREDIT UNION	2	\$211,637.00	0.3
CITIZENS 1ST BANK-TYLER, TX	2	\$285,068.83	0.4
CITIZENS BANK	2	\$315,950.00	0.4
CITIZENS FIRST BANK	1	\$179,500.00	0.2
CITIZENSFIRST CREDIT UNION	2	\$366,348.00	0.5
CITY NATIONAL BANK	4	\$458,866.67	0.6
COMMUNITY SAVINGS BANK	1	\$139,760.00	0.2
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,832.16	0.0
CORNERSTONE COMMUNITY BANK	1	\$210,000.00	0.3
CORTRUST MORTGAGE, INC	2	\$236,500.00	0.3
CREDIT UNION OF AMERICA	1	\$111,740.22	0.1
CREDIT UNION WEST	1	\$71,200.00	0.1

	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,600.00	0.3
	DEAN COOPERATIVE BANK	2	\$610,500.00	0.8
	DUPACO COMMUNITY CREDIT UNION	7	\$913,148.49	1.3
	DUPAGE CREDIT UNION	4	\$797,300.00	1.1
	EAGLE BANK	1	\$221,500.00	0.3
	ELEVATIONS CREDIT UNION	1	\$81,000.00	0.1
	EMPIRE BANK	1	\$213,000.00	0.3
	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.1
	F & M COMMUNITY BANK, NA	1	\$67,200.00	0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$336,434.57	0.4
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$92,000.00	0.1
	FIRST CENTRAL STATE BANK	2	\$515,795.57	0.7
	FIRST CENTURY BANK	1	\$143,000.00	0.2
	FIRST CITIZENS BANK AND TRUST CO.	1	\$87,200.00	0.1
	FIRST CLOVER LEAF BANK	1	\$123,000.00	0.1
	FIRST COMMUNITY CREDIT UNION	4	\$590,419.02	0.8
	FIRST FEDERAL BANK OF OHIO	1	\$68,500.00	0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$811,000.00	1.1
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,500.00	0.3
	FIRST FINANCIAL CREDIT UNION	3	\$381,159.73	0.5
	FIRST NATIONAL BANK ALASKA	3	\$471,500.00	0.6
	FIRST NATIONAL BANK OF DIETERICH	1	\$147,399.31	0.2
	FIRST PEOPLES CFCU	1	\$69,000.00	0.
	FIRST PEOPLES COMMUNITY FCU	1	\$218,932.70	0.3
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$132,000.00	0.1
	FIRST SOUTHERN BANK	1	\$132,199.66	0.1
	FIRST STATE BANK	1	\$191,000.00	0.2
	FIRST STATE BANK OF FORREST	1	\$124,000.00	0.1
	FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.0
	FIRST STATE BANK SOUTHWEST	1	\$117,500.00	0.1
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.2
	FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.1
	FIRST UNITED BANK & TRUST	2	\$316,300.00	0.4
	FISHER NATIONAL BANK	1	\$63,500.00	0.0
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.1
	FOX VALLEY SAVINGS BANK	1	\$143,850.00	0.2
	FRANDSEN BANK & TRUST	1	\$130,000.00	0.1
	FREMONT BANK	1	\$244,936.00	0.3
	GEORGIA'S OWN CREDIT UNION	1	\$237,000.00	0.3
	GEORGIA'S OWN CREDIT UNION	1	\$176,600.00	0.2
	GOLDEN BELT BANK FSA	4	\$753,300.00	1.
	GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.2
	GUARANTEED RATE, INC.	1	\$373,374.78	0.5
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$138,382.96	0.

HOME FEDERAL BANK	1	\$121,000.00	0.1
HOME FEDERAL SAVINGS BANK	2	\$313,300.00	0.4
IDAHO CENTRAL CREDIT UNION	2	\$164,700.00	0.2
INTERCITY STATE BANK	1	\$123,200.00	0.1
IOWA STATE BANK	1	\$145,000.00	0.2
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.1
ISB COMMUNITY BANK	1	\$404,600.00	0.5
ISLAND FEDERAL CREDIT UNION	1	\$214,354.02	0.3
JONAH BANK OF WYOMING	1	\$200,000.00	0.2
JUSTICE FCU	1	\$190,000.00	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$176,000.00	0.2
LAKE STATE FEDERAL CREDIT UNION	1	\$193,400.00	0.2
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.4
LEADER BANK, N.A.	5	\$1,187,000.00	1.7
LIBERTY BANK OF ARKANSAS	1	\$100,000.00	0.1
LOGIX FEDERAL CREDIT UNION	1	\$242,552.42	0.3
M/I FINANCIAL CORP.	1	\$304,000.00	0.4
MACON BANK, INC	1	\$123,735.00	0.1
MARATHON SAVINGS BAK	1	\$86,000.00	0.1
MARINE BANK	2	\$400,392.89	0.5
MERCANTILE BANK	3	\$314,116.08	0.4
MERCHANTS NATIONAL BANK	1	\$109,250.00	0.1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.3
MIDLAND STATES BANK	4	\$671,500.00	0.9
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.0
MIDWEST COMMUNITY BANK	1	\$398,700.00	0.5
MT MCKINLEY BANK	1	\$250,000.00	0.3
NATIONAL EXCHANGE BANK AND TRUST	1	\$65,000.00	0.0
NCB, FSB	1	\$106,000.00	0.1
NORTHMARK BANK	1	\$227,333.53	0.3
NORTHWEST FEDERAL CREDIT UNION	3	\$892,145.11	1.3
NORTHWESTERN MORTGAGE CO.	7	\$853,855.00	1.2
NORTHWESTERN MORTGAGE COMPANY	1	\$138,069.02	0.2
NUMARK CREDIT UNION	1	\$157,500.00	0.2
OHNWARD BANK AND TRUST	1	\$120,636.44	0.1
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.5
ONB BANK AND TRUST COMPANY	1	\$221,000.00	0.3
ONE COMMUNITY FCU	1	\$132,000.00	0.1
OOSTBURG STATE BANK	1	\$77,250.00	0.1
ORIENTAL BANK AND TRUST	2	\$215,351.01	0.3
ORNL FEDERAL CREDIT UNION	5	\$682,200.00	0.9
PARK BANK	1	\$157,500.00	0.2
PATELCO CREDIT UNION	1	\$98,542.72	0.1
PENTAGON FEDERAL C. U.	8	\$1,863,583.58	2.7
PETEFISH, SKILES & CO. BANK	1	\$221,587.86	0.3

PLAINS COMMERCE BANK	1	\$274,000.00	0.4
PMAC LENDING SERVICES, INC.	1	\$174,200.00	0.2
POTLATCH #1 FEDERAL CREDIT UNION	3	\$432,300.00	0.6
PRAIRIE STATE BANK & TRUST	2	\$369,294.08	0.5
PREMIER AMERICA CREDIT UNION	2	\$553,250.00	0.8
PREMIER BANK OF JACKSONVILLE	1	\$59,240.72	0.0
PRIMEBANK	1	\$130,000.00	0.1
PROVINCIAL BANK	1	\$407,000.00	0.5
RANDOLPH-BROOKS FCU	1	\$160,405.00	0.2
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$295,000.00	0.4
RENASANT BANK	1	\$232,700.00	0.3
RIVER VALLEY BANK	1	\$124,500.00	0.1
ROUNDPOINT MORTGAGE COMPANY	2	\$710,863.00	1.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,500.00	0.2
SCIENT FEDERAL CREDIT UNION	1	\$332,000.00	0.4
SECURITY STATE BANK	2	\$296,500.00	0.4
SIR FEDERAL CREDIT UNION	1	\$72,200.00	0.1
SOVEREIGN BANK, N.A.	2	\$388,414.10	0.5
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,000.00	0.3
ST CLAIR COUNTY STATE BANK	1	\$51,010.67	0.0
ST. PAUL FEDERAL CREDIT UNION	2	\$426,000.00	0.6
STANDARD MORTGAGE CORPORATION	1	\$141,000.00	0.2
STATE BANK OF LINCOLN	1	\$79,500.00	0.1
STEARNS LENDING INC.	4	\$1,126,449.00	1.6
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$468,400.00	0.6
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$146,000.00	0.2
SUGAR RIVER BANK	1	\$170,500.00	0.2
SUMMIT CREDIT UNION	10	\$1,572,820.00	2.2
SUPERIOR FEDERAL CREDIT UNION	6	\$1,000,848.40	1.4
SUTTON BANK	2	\$272,574.77	0.4
TEACHERS FEDERAL CREDIT UNION	14	\$3,431,106.00	5.0
THE ADIRONDACK TRUST COMPANY	1	\$190,200.00	0.2
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$867,000.00	1.2
THE FARMERS NATIONAL BANK	2	\$165,000.00	0.2
THE FIRST NATIONAL BANK IN AMBOY	1	\$57,922.51	0.0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$228,000.00	0.3
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$96,000.00	0.1
THE FIRST NATIONAL BANK OF OTTAWA	1	\$94,738.02	0.1
THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.2
THE STATE BANK OF TOWNSEND	1	\$43,000.00	0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$200,600.00	0.2
TWINHOLD	3	\$435,490.00	0.6
UNION BANK OF BLAIR	1	\$60,000.00	0.0
UNITED BANK & TRUST	3	\$377,500.00	0.5

	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.1
	UNITED BANK OF UNION	8	\$1,295,750.00	1.8
	UNITED COMMUNITY BANK	4	\$506,200.00	0.7
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.1
	UNITY BANK	1	\$48,000.00	0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$960,799.09	1.4
	WAUKESHA STATE BANK	2	\$279,925.00	0.4
	WEBSTER BANK, N.A.	2	\$294,000.00	0.4
	WELLS FARGO	1	\$192,000.00	0.2
	WESTBY CO-OP CREDIT UNION	2	\$213,768.99	0.3
	WINGS FINANCIAL CU	2	\$454,000.00	0.6
	WOLF RIVER COMMUNITY BANK	1	\$106,500.00	0.1
	WORKERS' CREDIT UNION	3	\$553,705.88	0.8
	WV FEDERAL CREDIT UNION	1	\$213,300.00	0.3
	WVHDF	1	\$119,550.00	0.1
	Unavailable	14	\$2,135,162.57	3.1
Total		394	\$68,634,449.54	100
31417FK31	3 RIVERS FEDERAL CU	3	\$274,815.70	0.6
	3RD FINANCIAL SERVICE CORPORATION	1	\$86,411.15	0.2
	ABERDEEN PROVING GROUND FCU	2	\$198,000.00	0.4
	ACCENTRA CREDIT UNION	1	\$92,575.00	0.2
	ADVANTAGE BANK	2	\$202,000.00	0.4
	ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.2
	ALABAMA TEACHERS CREDIT UNION	1	\$100,000.00	0.2
	ALPENA ALCONA AREA C. U.	1	\$88,200.00	0.2
	ALPINE BANK & TRUST CO.	1	\$99,500.00	0.2
	ALTRA FEDERAL CREDIT UNION	3	\$289,100.00	0.6
	AMARILLO NATIONAL BANK	1	\$95,035.00	0.2
	AMERIANA BANK	1	\$88,400.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.2
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.2
	AMERICAN BANK CENTER	1	\$101,400.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,200.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.2
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$97,500.00	0.2
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,000.00	0.2
	AMOCO CREDIT UNION	1	\$94,400.00	0.2
	ANCHORBANK, FSB	1	\$99,000.00	0.2
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,488.00	0.2
	ASSEMBLIES OF GOD CREDIT UNION	1	\$109,209.35	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,642,846.38	3.9
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,703.06	0.2

BANCO SANTANDER PR	2	\$212,357.43	0.5
BANCORPSOUTH BANK	8	\$802,630.00	1.9
BANK MUTUAL	2	\$186,300.00	0.4
BANK OF GALESVILLE	1	\$105,000.00	0.2
BANK OF QUINCY	1	\$108,800.00	0.2
BANK OF THE CASCADES	1	\$108,000.00	0.2
BANKERS' BANK	2	\$194,400.00	0.4
BANKIOWA	1	\$100,000.00	0.2
BAXTER CREDIT UNION	2	\$196,100.00	0.4
BBT MORTGAGE	1	\$97,750.00	0.2
BELL STATE BANK & TRUST	1	\$88,000.00	0.2
BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.2
BENEFICIAL BANK	1	\$108,800.00	0.2
BERKSHIRE BANK	1	\$104,000.00	0.2
BETTER BANKS	1	\$89,474.63	0.2
BLACK RIVER COUNTRY BANK	1	\$100,769.57	0.2
BLACK-RIDGE BANK	1	\$89,000.00	0.2
BLACKHAWK BANK	1	\$106,000.00	0.2
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,500.00	0.2
BNYMELLON	1	\$98,000.00	0.2
BOONE COUNTY NATIONAL BANK	1	\$89,125.00	0.2
BROKAW CREDIT UNION	1	\$92,000.00	0.2
BUSEY BANK,	1	\$106,400.00	0.2
C.U. MORTGAGE SERVICES, INC.	1	\$89,400.00	0.2
CALIBER FUNDING, LLC	1	\$92,455.54	0.2
CENTRAL BANK	1	\$108,500.00	0.2
CENTRAL BANK ILLINOIS	2	\$195,500.00	0.4
CENTRAL STATE BANK	1	\$92,000.00	0.2
CENTRAL TRUST BANK	2	\$209,245.80	0.5
CENTRIS FEDERAL CREDIT UNION	1	\$104,800.00	0.2
CENTRUE BANK	1	\$99,900.00	0.2
CENTURY LENDING COMPANY	1	\$90,000.00	0.2
CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.2
CHEMICAL BANK	2	\$205,600.00	0.4
CHERRY CREEK MORTGAGE CO., INC.	2	\$184,800.00	0.4
CIS DIRECT LENDING BRANCH	1	\$90,183.00	0.2
CITIZENS STATE BANK	1	\$102,000.00	0.2
CITIZENSFIRST CREDIT UNION	1	\$95,500.00	0.2
CITY NATIONAL BANK	2	\$196,550.58	0.4
CITY STATE BANK	1	\$99,000.00	0.2
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$89,640.83	0.2
COMMUNITY BANK AND TRUST COMPANY	1	\$106,500.00	0.2
COMMUNITY BANK CBD	1	\$100,000.00	0.2
COMMUNITY FIRST CREDIT UNION	2	\$204,410.03	0.4
COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,800.00	0.2

COMMUNITYONE BANK, N.A.	1	\$92,191.37	0.23
CONSUMER LOAN SERVICES, LLC	2	\$173,948.03	0.47
CONSUMERS CREDIT UNION	1	\$92,000.00	0.25
COUNTY BANK	1	\$107,100.00	0.29
COVANTAGE CREDIT UNION	1	\$105,500.00	0.29
CREDIT UNION OF AMERICA	2	\$200,918.45	0.55
CREDIT UNION WEST	1	\$90,650.00	0.25
CROW WING POWER CREDIT UNION	1	\$88,100.00	0.24
CU MORTGAGE DIRECT	1	\$103,500.00	0.28
CUSO MORTGAGE CORPORATION	1	\$101,000.00	0.28
DAY AIR CREDIT UNION INC	1	\$90,600.00	0.25
DENMARK STATE BANK	1	\$107,800.00	0.29
DESCO FEDERAL CREDIT UNION	2	\$177,200.00	0.49
DHCU COMMUNITY CREDIT UNION	1	\$86,400.00	0.24
DUBUQUE BANK AND TRUST	1	\$86,400.00	0.24
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.26
EDGAR COUNTY BANK & TRUST CO	1	\$105,500.00	0.29
EMPOWER FEDERAL CREDIT UNION	4	\$377,500.00	1.04
ENT FEDERAL CREDIT UNION	6	\$572,670.53	1.57
ERIE FEDERAL CREDIT UNION	1	\$99,900.00	0.27
EXCHANGE BANK OF MISSOURI	1	\$91,791.53	0.25
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.26
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,400.00	0.26
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.25
FARMERS EXCHANGE BANK	1	\$90,100.00	0.25
FARMERS STATE BANK	2	\$205,276.46	0.57
FARMERS STATE BANK OF WAUPACA	1	\$94,000.00	0.26
FIDELITY BANK	2	\$183,980.34	0.51
FINANCIAL EDGE	1	\$104,000.00	0.28
FINANCIAL PARTNERS CREDIT UNION	1	\$96,000.00	0.26
FIRST AMERICAN BANK	1	\$89,000.00	0.24
FIRST BANK FINANCIAL CENTRE	1	\$107,200.00	0.29
FIRST BANKERS TRUST COMPANY, N.A.	1	\$107,416.83	0.29
FIRST CITIZENS BANK & TRUST CO	1	\$106,591.81	0.29
FIRST COMMUNITY CREDIT UNION	1	\$105,300.00	0.29
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.24
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,450.00	0.27
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,000.00	0.28
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,000.00	0.28
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$91,000.00	0.25
FIRST FINANCIAL CREDIT UNION	2	\$214,800.00	0.59
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,152.25	0.27
FIRST INTERSTATE BANK	5	\$451,200.00	1.25

FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	2	\$179,000.00	0.4
FIRST NATIONAL BANK	1	\$90,000.00	0.2
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.00	0.2
FIRST NATIONAL BANK AND TRUST CO	2	\$185,750.00	0.4
FIRST NATIONAL BANK IN GEORGETOWN	1	\$85,000.00	0.2
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,500.00	0.2
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	2	\$190,700.00	0.4
FIRST PEOPLES CFCU	1	\$104,163.97	0.2
FIRST PLACE BANK	2	\$197,230.00	0.4
FIRST SOUTHERN BANK	1	\$108,649.49	0.2
FIRST STATE BANK HALLSVILLE	1	\$89,740.54	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,831.00	0.2
FIRST UNITED FEDERAL CREDIT UNION	1	\$99,000.00	0.2
FIRSTBANK PUERTO RICO	1	\$90,734.00	0.2
FIRSTMERIT BANK, N.A.	4	\$394,000.00	0.9
FLANAGAN STATE BANK	1	\$96,400.00	0.2
FORT COMUNITY CREDIT UNION	1	\$103,000.00	0.2
FORUM CREDIT UNION	2	\$195,030.89	0.4
FOX COMMUNITIES CREDIT UNION	1	\$109,000.00	0.2
FOX VALLEY SAVINGS BANK	1	\$96,700.00	0.2
FREMONT BANK	1	\$102,600.00	0.2
FULTON BANK, N.A.	7	\$667,850.00	1.5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,000.00	0.2
GATEWAY MORTGAGE CORPORATION	1	\$94,400.00	0.2
GMFS LLC	1	\$105,000.00	0.2
GRAND VALLEY CO-OP CREDIT UNION	1	\$98,500.00	0.2
GREAT WESTERN BANK	6	\$607,750.00	1.4
GREYLOCK FEDERAL CREDIT UNION	2	\$197,000.00	0.4
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$101,000.00	0.2
GUARANTY TRUST COMPANY	2	\$189,410.00	0.4
GUILD MORTGAGE COMPANY	2	\$181,000.00	0.4
HAMPDEN BANK	3	\$278,318.93	0.6
HARBORONE CREDIT UNION	1	\$95,000.00	0.2
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,500.00	0.2
HILLS BANK AND TRUST COMPANY	1	\$105,605.00	0.2
HOME BANK	2	\$188,727.35	0.4
HOME FEDERAL BANK	2	\$196,950.98	0.4
HOME SAVINGS & LOAN CO	1	\$109,000.00	0.2
HONOR CREDIT UNION	2	\$196,200.00	0.4
HORIZON BANK N A	2	\$196,650.00	0.4
HORIZON BANK, N.A.	1	\$88,000.00	0.2

HUTCHINSON CREDIT UNION	2	\$209,950.00	0.3
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$109,250.00	0.2
IDAHO CENTRAL CREDIT UNION	1	\$98,500.00	0.2
INDEPENDENCE STATE BANK	1	\$109,000.00	0.2
INDEPENDENT BANK	1	\$92,250.00	0.2
IOWA STATE BANK	1	\$100,000.00	0.2
JACKSBORO NATIONAL BANK	1	\$90,036.05	0.2
JEFFERSON BANK OF MISSOURI	1	\$97,709.57	0.2
JONAH BANK OF WYOMING	1	\$101,400.00	0.2
JUSTICE FCU	1	\$89,000.00	0.2
KANSAS STATE BANK OF MANHATTAN	1	\$99,707.69	0.2
KEOKUK COUNTY STATE BANK	2	\$213,000.00	0.5
LAKE AREA MORTGAGE	2	\$201,400.00	0.4
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$93,000.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.2
LEIGHTON STATE BANK	1	\$85,000.00	0.2
LINCOLN SAVINGS BANK	3	\$283,950.00	0.6
LUANA SAVINGS BANK	1	\$97,846.85	0.2
MARINE BANK	1	\$103,596.91	0.2
MAX CREDIT UNION	1	\$104,800.00	0.2
MAYFLOWER COOPERATIVE BANK	1	\$99,707.69	0.2
MEMBER HOME LOAN, LLC	1	\$98,500.00	0.2
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.2
MERCANTILE BANK	2	\$173,964.82	0.4
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,884.80	0.2
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$104,489.41	0.2
MIDWEST COMMUNITY BANK	2	\$208,450.00	0.5
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.2
MONTICELLO BANKING COMPANY	1	\$99,000.00	0.2
MORTGAGE CLEARING CORP	2	\$207,980.00	0.5
MOUNTAIN WEST FINANCIAL, INC	2	\$188,000.00	0.4
NETWORK FUNDING, L.P.	1	\$109,000.00	0.2
NETWROK FUNIDNG LP	1	\$100,750.00	0.2
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$102,500.00	0.2
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.2
NEWTOWN SAVINGS BANK	1	\$86,000.00	0.2
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$91,232.54	0.2
NORTHWESTERN MORTGAGE CO.	3	\$310,010.00	0.7
OHIO HEALTHCARE FCU	1	\$85,800.00	0.2
OLD SECOND NATIONAL BANK	1	\$107,500.00	0.2
ORION FEDERAL CREDIT UNION	1	\$90,000.00	0.2
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.2
PACIFIC TRUST BANK	1	\$90,000.00	0.2
PALMYRA STATE BANK	1	\$93,200.00	0.2

	PARAMOUNT EQUITY MORTGAGE	1	\$96,000.00	0.2
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,800.00	0.2
	PENTAGON FEDERAL C. U.	3	\$310,301.28	0.7
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.2
	PIONEER CREDIT UNION	2	\$198,000.00	0.4
	PLAINS COMMERCE BANK	4	\$394,150.00	0.9
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,000.00	0.2
	PRAIRIE STATE BANK & TRUST	2	\$209,726.76	0.5
	PREMIER AMERICA CREDIT UNION	2	\$195,650.00	0.4
	PRIMEBANK	1	\$105,500.00	0.2
	PRIMEWEST MORTGAGE CORP	1	\$102,000.00	0.2
	PRIMEWEST MORTGAGE	1	\$87,606.00	0.2
	RANDOLPH-BROOKS FCU	1	\$100,100.00	0.2
	RCB BANK, A CORPORATION	1	\$95,000.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$100,500.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.2
	REDSTONE FEDERAL CREDIT UNION	3	\$284,087.02	0.6
	RIVER CITIES BANK	1	\$95,300.00	0.2
	RIVER VALLEY BANK	2	\$197,600.00	0.4
	ROBINS FEDERAL CREDIT UNION	2	\$210,200.00	0.5
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.2
	ROYAL BANK	1	\$97,200.00	0.2
	ROYAL CREDIT UNION	2	\$197,550.00	0.4
	SABINE STATE BANK & TRUST CO., INC.	1	\$94,000.00	0.2
	SCOTIABANK OF PUERTO RICO	5	\$467,924.20	1.1
	SEATTLE MORTGAGE COMPANY	1	\$97,200.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,500.00	0.4
	SOMERSET TRUST COMPANY	2	\$198,392.00	0.4
	SOUTHEAST NATIONAL BANK	1	\$87,000.00	0.2
	SPIRE FCU	1	\$95,300.00	0.2
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.2
	STANDARD MORTGAGE CORPORATION	2	\$205,000.00	0.4
	STATE BANK OF SOUTHERN UTAH	2	\$196,200.00	0.4
	STATE BANK OF THE LAKES	1	\$96,700.00	0.2
	STEARNS LENDING INC.	4	\$388,950.62	0.9
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,251.22	0.2
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,711.71	0.2
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,105.00	0.2
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.2
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$87,000.00	0.2
	SWBC MORTGAGE CORPORATION	2	\$202,507.19	0.4
	TALMER BANK AND TRUST	1	\$106,500.00	0.2
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2
	THE CITIZENS BANKING CO	1	\$96,000.00	0.2

	THE CLAY CITY BANKING COMPANY	1	\$106,500.00	0.23
	THE HARVARD STATE BANK	1	\$100,000.00	0.23
	THE MILFORD BANK	1	\$90,000.00	0.20
	THE NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.21
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,500.00	0.23
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.23
	TOWER FEDERAL CREDIT UNION	1	\$106,500.00	0.23
	TRUMARK FINANCIAL CREDIT UNION	2	\$186,000.00	0.41
	TRUSTAR FEDERAL CREDIT UNION	1	\$96,616.75	0.21
	UNION SAVINGS BANK	6	\$597,970.62	1.31
	UNITED BANK & TRUST	1	\$88,500.00	0.20
	UNITED BANK AND TRUST COMPANY	1	\$98,500.00	0.22
	UNITED BANK OF UNION	3	\$279,991.17	0.61
	UNITED FEDERAL CREDIT UNION	1	\$99,270.52	0.22
	UNITED WHOLESALE MORTGAGE	5	\$508,900.00	1.12
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,000.00	0.24
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,350.00	0.20
	VALLEY NATIONAL BANK	3	\$310,000.00	0.70
	WANIGAS CREDIT UNION	1	\$97,500.00	0.22
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,800.00	0.67
	WAUKESHA STATE BANK	2	\$205,418.35	0.46
	WEOKIE CREDIT UNION	1	\$98,500.00	0.22
	WEST GATE BANK	1	\$107,000.00	0.24
	WESTCONSIN CREDIT UNION	1	\$103,600.00	0.23
	WESTERRA CREDIT UNION	1	\$107,500.00	0.24
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,100.00	0.20
	WR STARKEY MORTGAGE, LLP.	1	\$88,500.00	0.20
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,798.00	0.20
	Unavailable	18	\$1,706,659.54	4.00
Total		430	\$41,942,860.08	100.00
31417FK49	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$117,000.00	0.43
	1ST MIDAMERICA CREDIT UNION	1	\$117,500.00	0.43
	AAC CREDIT UNION	1	\$124,000.00	0.44
	ADVANTAGE COMMUNITY BANK	1	\$116,100.00	0.42
	ALPINE BANK & TRUST CO.	2	\$238,764.01	0.88
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.43
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,826.00	0.87
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,370.00	0.43
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,500.00	0.86
	AMERIPRO FUNDING, INC	1	\$119,800.00	0.43
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$122,000.00	0.43
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$228,294.00	0.85

ARKANSAS FEDERAL CREDIT UNION	1	\$121,356.00	0.4
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,660.92	0.4
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,403,857.75	5.1
BANCO SANTANDER PR	1	\$112,347.51	0.4
BANK MUTUAL	3	\$371,100.00	1.3
BANK OF QUINCY	1	\$116,000.00	0.4
BANKERS' BANK	2	\$235,000.00	0.8
BAXTER CREDIT UNION	1	\$119,000.00	0.4
BELLCO CREDIT UNION	1	\$124,000.00	0.4
BENCHMARK BANK	1	\$124,000.00	0.4
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.4
BNYMELLON	1	\$111,250.00	0.4
BOONE COUNTY NATIONAL BANK	1	\$116,950.00	0.4
C.U. MORTGAGE SERVICES, INC.	1	\$115,150.00	0.4
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$118,500.00	0.4
CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.4
CENTRAL TRUST BANK	1	\$123,765.49	0.4
CENTRIS FEDERAL CREDIT UNION	1	\$121,500.00	0.4
CENTRUE BANK	1	\$123,500.00	0.4
CENTURY LENDING COMPANY	1	\$117,000.00	0.4
CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	0.4
CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.4
CITIZENSFIRST CREDIT UNION	3	\$359,300.00	1.3
CITY NATIONAL BANK	1	\$117,700.00	0.4
COMMERCE STATE BANK	1	\$117,500.00	0.4
COMMUNITY FIRST CREDIT UNION	1	\$118,500.00	0.4
CONSUMER LOAN SERVICES, LLC	2	\$235,556.54	0.8
CONSUMERS CREDIT UNION	1	\$110,000.00	0.4
COREPLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.4
CORNERSTONE MORTGAGE, INC.	1	\$113,000.00	0.4
COVANTAGE CREDIT UNION	1	\$110,000.00	0.4
CREDIT UNION OF AMERICA	1	\$115,600.00	0.4
DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.4
DIME BANK	1	\$110,000.00	0.4
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,450.00	0.4
DUPACO COMMUNITY CREDIT UNION	3	\$342,200.00	1.2
EITZEN STATE BANK	1	\$112,000.00	0.4
ENT FEDERAL CREDIT UNION	6	\$702,312.40	2.5
EXCEL MORTGAGE SERVICING, INC.	1	\$111,000.00	0.4
FIDELITY COOPERATIVE BANK	1	\$123,472.88	0.4
FIRST CLOVER LEAF BANK	1	\$117,900.00	0.4
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$224,800.00	0.8
FIRST INTERSTATE BANK	2	\$225,300.00	0.8
FIRST NATIONAL BANK - FOX VALLEY	1	\$120,000.00	0.4

FIRST NATIONAL BANK OF CARMI	1	\$112,200.00	0.4
FIRST PLACE BANK	3	\$344,500.00	1.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,677.12	0.4
FIRSTMERIT BANK, N.A.	4	\$468,400.00	1.7
FIRSTTRUST BANK	1	\$120,000.00	0.4
FNB BANK, N.A.	1	\$117,000.00	0.4
FORWARD FINANCIAL BANK SSB	1	\$118,000.00	0.4
FULTON BANK, N.A.	3	\$349,500.00	1.2
GERMATOWN TRUST & SAVINGS BANK	1	\$123,000.00	0.4
GMFS LLC	2	\$237,650.00	0.8
GREAT WESTERN BANK	2	\$241,500.00	0.8
GREYLOCK FEDERAL CREDIT UNION	2	\$227,500.00	0.8
GTE FEDERAL CREDIT UNION	1	\$119,900.00	0.4
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.4
GUILD MORTGAGE COMPANY	2	\$237,609.81	0.8
HASTINGS STATE BANK	1	\$115,000.00	0.4
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,600.00	0.4
HERITAGE BANK	1	\$111,900.00	0.4
HOME FEDERAL BANK	1	\$120,000.00	0.4
HOME PLACE MORTGAGE LOANS INC.	1	\$113,671.34	0.4
HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.4
HOME STATE BANK NA	1	\$122,250.00	0.4
HORIZON BANK N A	2	\$242,100.00	0.8
HSBC BANK USA, N.A.	1	\$121,000.00	0.4
IBERIABANK MORTGAGE COMPANY	1	\$119,649.23	0.4
IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	0.4
INVESTORS HOME MORTGAGE	1	\$122,000.00	0.4
IOWA STATE BANK	1	\$116,500.00	0.4
IPA VA STATE BANK	1	\$121,600.00	0.4
ISB COMMUNITY BANK	1	\$122,000.00	0.4
KINECTA FEDERAL CREDIT UNION	1	\$124,146.02	0.4
L&N FEDERAL CREDIT UNION	1	\$110,000.00	0.4
LAKE STATE FCU	1	\$112,000.00	0.4
LINCOLN SAVINGS BANK	1	\$111,300.00	0.4
LINN AREA CREDIT UNION	1	\$119,000.00	0.4
LUANA SAVINGS BANK	1	\$122,918.11	0.4
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.4
MAGNA BANK	1	\$120,000.00	0.4
MAIN STREET BANK	1	\$122,500.00	0.4
MARINE BANK	1	\$113,390.76	0.4
MEMBERS FIRST CREDIT UNION	1	\$111,328.74	0.4
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,000.00	0.8
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.4
MIDWEST COMMUNITY BANK	1	\$119,000.00	0.4
MIDWEST HERITAGE BANK	1	\$112,000.00	0.4

MIDWEST LOAN SERVICES, INC.	1	\$119,000.00	0.4
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,000.00	0.4
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.4
MORTGAGE CENTER, LLC	2	\$231,200.00	0.8
MORTGAGE CLEARING CORP	1	\$110,000.00	0.4
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,000.00	0.4
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$121,181.45	0.4
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.4
NATIONS DIRECT MORTGAGE, LLC	1	\$114,673.04	0.4
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$244,000.00	0.9
NUMERICA CREDIT UNION	1	\$113,855.00	0.4
OOSTBURG STATE BANK	1	\$118,400.00	0.4
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$113,600.00	0.4
PATELCO CREDIT UNION	1	\$117,203.03	0.4
PENTAGON FEDERAL C. U.	1	\$122,635.48	0.4
PINNACLE BANK	1	\$110,500.00	0.4
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$121,500.00	0.4
PMAC LENDING SERVICES, INC.	1	\$112,000.00	0.4
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.4
R M K FINANCIAL CORP	1	\$113,000.00	0.4
RANDOLPH-BROOKS FCU	1	\$121,495.74	0.4
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,585.00	0.4
REDSTONE FEDERAL CREDIT UNION	2	\$231,789.76	0.8
RIVER VALLEY BANK	1	\$113,600.00	0.4
ROUNDPOINT MORTGAGE COMPANY	1	\$122,000.00	0.4
ROYAL CREDIT UNION	3	\$347,500.00	1.2
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.4
SCOTIABANK OF PUERTO RICO	1	\$112,175.68	0.4
SERVICE 1ST FEDERAL CREDIT UNION	1	\$112,000.00	0.4
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,000.00	0.4
STATE BANK OF CROSS PLAINS	2	\$233,000.00	0.8
STEARNS LENDING INC.	1	\$110,000.00	0.4
STOCK YARDS BANK & TRUST COMPANY	1	\$111,668.07	0.4
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,460.63	0.4
SWBC MORTGAGE CORPORATION	1	\$110,779.70	0.4
SWINEFORD NATIONAL BANK	1	\$124,300.00	0.4
THE ADIRONDACK TRUST COMPANY	1	\$116,300.00	0.4
THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.4
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$112,166.59	0.4
THE MORTGAGE FIRM INC	1	\$123,283.99	0.4
THE OLD FORT BANKING COMPANY	1	\$112,800.00	0.4
THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.4
TJC MORTGAGE, INC	1	\$121,750.00	0.4
TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.4

	TRAVERSE CITY STATE BANK	1	\$124,400.00	0.4
	TRAVIS CREDIT UNION	1	\$112,750.00	0.4
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.4
	TRUSTONE	1	\$118,000.00	0.4
	UMPQUA BANK	3	\$358,776.00	1.3
	UNION SAVINGS BANK	6	\$706,881.77	2.6
	UNITED WHOLESALE MORTGAGE	3	\$357,500.00	1.3
	UNITEDONE CREDIT UNION	1	\$122,300.00	0.4
	UNIVERSITY OF KENTUCKY FCU	1	\$116,658.00	0.4
	VALLEY NATIONAL BANK	1	\$118,000.00	0.4
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.4
	VILLAGE MORTGAGE	2	\$240,500.00	0.8
	VISIONS FCU	1	\$120,000.00	0.4
	WEOKIE CREDIT UNION	1	\$122,000.00	0.4
	WESTCONSIN CREDIT UNION	2	\$240,800.00	0.8
	WESTERRA CREDIT UNION	1	\$120,000.00	0.4
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.4
	WV FEDERAL CREDIT UNION	1	\$122,500.00	0.4
	YORK TRADITIONS BANK	3	\$353,700.00	1.3
	Unavailable	5	\$586,049.81	2.1
Total		231	\$27,083,693.37	100
31417FK56	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$140,000.00	0.2
	3 RIVERS FEDERAL CU	1	\$128,053.26	0.2
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.2
	ACHIEVA CREDIT UNION	1	\$143,573.24	0.2
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,600.00	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$147,900.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$283,068.79	0.4
	ALLIANCE BANK	1	\$136,000.00	0.2
	ALPINE BANK & TRUST CO.	1	\$129,100.00	0.2
	AMARILLO NATIONAL BANK	2	\$263,857.20	0.4
	AMEICAN BANK CENTER	1	\$141,000.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.2
	AMERICAN BANK CENTER	1	\$149,900.00	0.2
	AMERICAN BANK OF TEXAS	1	\$127,800.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,524.51	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,300.00	0.2
	AMERICAN SAVINGS BANK	1	\$128,500.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,800.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,200.00	0.2
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,350.00	0.4
	ARIZONA BANK AND TRUST	1	\$137,200.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY	1	\$140,000.00	0.2

COMPANY				
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,717,133.00	4.6	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.2	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,750.00	0.2	
BANCORPSOUTH BANK	1	\$125,718.00	0.2	
BANK MUTUAL	1	\$144,500.00	0.2	
BANK OF FRANKLIN	1	\$127,000.00	0.2	
BANK OF HAWAII	3	\$422,000.00	0.7	
BANKERS' BANK	2	\$274,200.00	0.4	
BELL STATE BANK & TRUST	2	\$289,750.00	0.5	
BETHPAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.2	
BETTER BANKS	2	\$288,207.36	0.5	
BFG FEDERAL CREDIT UNION	1	\$134,705.09	0.2	
BLACK-RIDGE BANK	1	\$140,000.00	0.2	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$396,800.00	0.6	
BOONE COUNTY NATIONAL BANK	1	\$135,750.00	0.2	
BORDER STATE BANK	1	\$144,000.00	0.2	
C.U. MORTGAGE SERVICES, INC.	1	\$128,400.00	0.2	
CARDINAL COMMUNITY CREDIT UNION	2	\$263,000.00	0.4	
CENTENNIAL LENDING, LLC	2	\$274,650.00	0.4	
CENTRAL BANK ILLINOIS	1	\$136,618.62	0.2	
CENTRAL CITY CREDIT UNION	3	\$399,000.00	0.6	
CENTRIS FEDERAL CREDIT UNION	2	\$260,100.00	0.4	
CENTRUE BANK	1	\$134,500.00	0.2	
CENTURY LENDING COMPANY	1	\$137,000.00	0.2	
CESSNA EMPLOYEES CREDIT UNION	1	\$138,000.00	0.2	
CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.2	
CHEMICAL BANK	1	\$135,200.00	0.2	
CHERRY CREEK MORTGAGE CO., INC.	2	\$258,000.00	0.4	
CHIPPEWA VALLEY BANK	1	\$145,000.00	0.2	
CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.2	
CITIZENSFIRST CREDIT UNION	1	\$146,570.31	0.2	
CITY & COUNTY CREDIT UNION	1	\$131,250.00	0.2	
COBALT MORTGAGE	3	\$404,350.00	0.7	
COLUMBIA CREDIT UNION	1	\$126,500.00	0.2	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,000.00	0.2	
COMMUNITY BANK	1	\$135,000.00	0.2	
COMMUNITY FIRST BANK	1	\$139,590.77	0.2	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,700.00	0.2	
COMMUNITY STATE BANK	1	\$142,297.93	0.2	
COMMUNITY TRUST BANK	2	\$284,294.38	0.4	
COMMUNITYONE BANK, N.A.	2	\$293,000.00	0.5	
CONSUMER LOAN SERVICES, LLC	2	\$282,500.00	0.4	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$140,200.00	0.2	

CORNERSTONE MORTGAGE, INC.	3	\$410,800.00	0.7
COVANTAGE CREDIT UNION	1	\$135,000.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$279,700.00	0.4
CUSO MORTGAGE CORPORATION	2	\$294,600.00	0.5
DEWITT BANK & TRUST	1	\$131,614.15	0.2
DISCOVERY FEDERAL CREDIT UNION	1	\$137,700.00	0.2
DUBUQUE BANK AND TRUST	4	\$550,125.00	0.9
DUPAGE CREDIT UNION	1	\$136,700.00	0.2
EMPOWER FEDERAL CREDIT UNION	1	\$130,900.00	0.2
ENT FEDERAL CREDIT UNION	9	\$1,214,409.64	2.0
ESB MORTGAGE COMPANY	1	\$145,875.00	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$262,000.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,250.00	0.2
FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.2
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$147,999.32	0.2
FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,600.00	0.2
FIRST COMMUNITY CREDIT UNION	2	\$276,168.49	0.4
FIRST FEDERAL SAVINGS BANK	1	\$148,277.22	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.2
FIRST INTERSTATE BANK	11	\$1,473,435.00	2.5
FIRST MORTGAGE COMPANY, LLC	2	\$254,125.00	0.4
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$130,280.00	0.2
FIRST NATIONAL BANK	1	\$132,100.00	0.2
FIRST NATIONAL BANK - FOX VALLEY	1	\$140,000.00	0.2
FIRST NATIONAL BANK ALASKA	1	\$144,500.00	0.2
FIRST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.2
FIRST NATIONAL BANK BERLIN	1	\$137,000.00	0.2
FIRST NATIONAL BANK OF DENNISON	1	\$132,200.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.2
FIRST PLACE BANK	3	\$436,985.00	0.7
FIRST SERVICE BANK	1	\$129,200.00	0.2
FIRST STATE BANK	1	\$130,816.49	0.2
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$148,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	2	\$279,597.35	0.4
FIRST UNITED FEDERAL CREDIT UNION	1	\$148,750.00	0.2
FIRSTBANK PUERTO RICO	1	\$131,808.21	0.2
FIRSTMERIT BANK, N.A.	1	\$149,600.00	0.2
FIRSTTRUST BANK	1	\$133,000.00	0.2
FLANAGAN STATE BANK	1	\$127,040.00	0.2
FREMONT BANK	1	\$133,917.87	0.2
FRIENDS AND FAMILY CREDIT UNION	1	\$137,500.00	0.2
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.2

FULTON BANK, N.A.	4	\$537,400.00	0.9
GATEWAY MORTGAGE CORPORATION	1	\$142,650.00	0.2
GCS FEDERAL CREDIT UNION	1	\$127,200.00	0.2
GERMANTOWN TRUST & SAVINGS BANK	1	\$137,831.19	0.2
GMFS LLC	2	\$269,415.00	0.4
GOODFIELD STATE BANK	1	\$131,300.00	0.2
GRANITE STATE CREDIT UNION	1	\$142,587.73	0.2
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.2
GREAT WESTERN BANK	3	\$410,000.00	0.7
GREENLIGHT FINANCIAL SERVICES	1	\$129,500.00	0.2
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.2
GTE FEDERAL CREDIT UNION	1	\$132,900.00	0.2
GUARANTY TRUST COMPANY	1	\$149,000.00	0.2
GUARDIAN CREDIT UNION	1	\$140,400.00	0.2
GUARDIAN MORTGAGE COMPANY, INC.	3	\$419,334.79	0.7
GUILD MORTGAGE COMPANY	1	\$128,650.00	0.2
HAMPDEN BANK	1	\$125,000.00	0.2
HARBORONE CREDIT UNION	1	\$148,558.42	0.2
HEARTLAND BANK	2	\$281,362.00	0.4
HNB NATIONAL BANK	1	\$141,250.00	0.2
HOME BANK	1	\$141,000.00	0.2
HOME FEDERAL BANK	2	\$271,000.00	0.4
HOME SAVINGS & LOAN CO	1	\$143,441.45	0.2
HOME SAVINGS AND LOAN CO	1	\$142,500.00	0.2
HONOR CREDIT UNION	1	\$139,000.00	0.2
HORIZON BANK N A	2	\$277,000.00	0.4
ILLINOIS COMMUNITY CREDIT UNION	1	\$137,000.00	0.2
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.2
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,000.00	0.2
KEOKUK COUNTY STATE BANK	1	\$131,800.00	0.2
KINECTA FEDERAL CREDIT UNION	3	\$435,800.00	0.7
L&N FEDERAL CREDIT UNION	1	\$141,000.00	0.2
LAKE MORTGAGE COMPANY, INC.	1	\$130,800.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$142,450.00	0.2
LEOMINSTER CREDIT UNION	1	\$144,151.11	0.2
LINCOLN SAVINGS BANK	1	\$129,000.00	0.2
LOS ALAMOS NATIONAL BANK	1	\$148,250.00	0.2
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.2
MAQUOKETA STATE BANK	1	\$129,500.00	0.2
MARQUETTE BANK	1	\$130,500.00	0.2
MAX CREDIT UNION	1	\$125,000.00	0.2
MERRIMACK COUNTY SAVINGS BANK	1	\$147,500.00	0.2
MERRIMACK MORTGAGE COMPANY	1	\$130,000.00	0.2

METCALF BANK	2	\$273,385.00	0.4
MICHIGAN MUTUAL, INC.	1	\$148,000.00	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$266,300.00	0.4
MID AMERICA MORTGAGE	2	\$269,300.00	0.4
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,200.00	0.2
MONTICELLO BANKING COMPANY	1	\$139,200.00	0.2
MORTGAGE CLEARING CORP	1	\$135,000.00	0.2
MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,700.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,000.00	0.2
NASHVILLE SAVINGS BANK	1	\$136,000.00	0.2
NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.2
NCB, FSB	1	\$136,000.00	0.2
NETWORK FUNDING, L.P.	3	\$427,617.40	0.7
NEW AMERICAN MORTGAGE, LLC	1	\$132,050.00	0.2
NEXBANK, SSB	1	\$134,000.00	0.2
NORTHSTAR BANK	1	\$125,000.00	0.2
NORTHWESTERN MORTGAGE CO.	3	\$404,150.00	0.7
NORTHWOODS COMMUNITY CU	1	\$129,520.29	0.2
NOTRE DAME FEDERAL CREDIT UNION	1	\$125,000.00	0.2
NUMERICA CREDIT UNION	1	\$137,500.00	0.2
OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	0.2
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.2
ORNL FEDERAL CREDIT UNION	1	\$132,300.00	0.2
PALMYRA STATE BANK	1	\$127,999.93	0.2
PBI BANK INC	1	\$142,000.00	0.2
PENTAGON FEDERAL C. U.	1	\$124,629.55	0.2
PINNACLE BANK	1	\$136,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,000.00	0.2
PIONEER CREDIT UNION	2	\$274,000.00	0.4
PLATTE VALLEY STATE BANK & TRUST CO	1	\$132,000.00	0.2
PMAC LENDING SERVICES, INC.	1	\$138,000.00	0.2
PORT WASHINGTON STATE BANK	4	\$524,609.94	0.9
POTLATCH #1 FEDERAL CREDIT UNION	3	\$400,100.00	0.6
PRAIRIE STATE BANK & TRUST	1	\$131,180.02	0.2
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.2
PURDUE FEDERAL CU	1	\$144,800.00	0.2
RANDOLPH-BROOKS FCU	1	\$137,200.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$290,000.00	0.5
REDSTONE FEDERAL CREDIT UNION	2	\$267,643.17	0.4
REDWOOD CREDIT UNION	1	\$148,000.00	0.2
RENASANT BANK	1	\$145,000.00	0.2
RIVER CITIES BANK	1	\$135,800.00	0.2
RIVER VALLEY BANK	1	\$125,000.00	0.2

	ROBINS FEDERAL CREDIT UNION	1	\$144,501.00	0.23
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.23
	ROCKLAND TRUST	1	\$140,000.00	0.22
	ROUNDPOINT MORTGAGE COMPANY	7	\$979,250.00	1.60
	ROYAL BANK	3	\$420,744.41	0.72
	ROYAL CREDIT UNION	6	\$825,500.00	1.43
	SAVINGS BANK OF DANBURY	1	\$124,629.55	0.22
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,998.69	0.25
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,620.00	0.22
	SCITUATE FEDERAL SAVINGS BANK	1	\$139,590.77	0.24
	SCOTIABANK OF PUERTO RICO	3	\$413,600.00	0.72
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.25
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,200.00	0.24
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.24
	SHORE MORTGAGE	1	\$135,000.00	0.23
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$818,579.20	1.43
	SOUND COMMUNITY BANK	1	\$138,500.00	0.24
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$127,600.00	0.22
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$425,000.00	0.73
	ST.MARY'S BANK	2	\$275,000.00	0.48
	STATE BANK OF THE LAKES	1	\$128,800.00	0.22
	STATE BANK OF WATERLOO	1	\$141,000.00	0.24
	STEARNS LENDING INC.	7	\$979,675.00	1.69
	STOCKMAN BANK OF MONTANA	1	\$144,700.00	0.25
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,463.00	0.25
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.23
	SWBC MORTGAGE CORPORATION	1	\$145,714.00	0.25
	TEACHERS FEDERAL CREDIT UNION	2	\$285,000.00	0.49
	THE BRYN MAWR TRUST COMPANY	1	\$149,000.00	0.26
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.25
	THE FARMERS BANK OF LIBERTY	1	\$139,000.00	0.24
	THE HONESDALE NATIONAL BANK ISAOA	1	\$128,500.00	0.22
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,500.00	0.23
	THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.25
	TOWN & COUNTRY BANK	1	\$144,800.00	0.25
	TWO RIVERS BANK	1	\$128,800.00	0.22
	UMPQUA BANK	3	\$419,550.00	0.73
	UNION SAVINGS BANK	2	\$283,474.72	0.49
	UNITED BANK & TRUST	2	\$249,629.55	0.43
	UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.23
	UNITED COMMUNITY BANK	1	\$136,000.00	0.23
	UNITED FEDERAL CREDIT UNION	1	\$139,234.78	0.24
	UNITED WHOLESALE MORTGAGE	10	\$1,367,400.00	2.36

	UNIVERSAL 1 CREDIT UNION	1	\$126,750.00	0.23
	UNIVERSITY CREDIT UNION	1	\$134,500.00	0.23
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,077.68	0.24
	UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.23
	VALLEY BANK AND TRUST CO.	1	\$128,000.00	0.22
	VALLEY NATIONAL BANK	7	\$978,345.98	1.69
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$134,000.00	0.23
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,500.00	0.47
	WESCOM CENTRAL CREDIT UNION	2	\$255,000.00	0.44
	WEST GATE BANK	1	\$127,000.00	0.22
	WESTBY CO-OP CREDIT UNION	1	\$130,050.00	0.22
	WESTCONSIN CREDIT UNION	2	\$251,330.00	0.43
	WORKERS' CREDIT UNION	1	\$128,513.38	0.22
	WR STARKEY MORTGAGE, LLP.	2	\$284,600.00	0.49
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,000.00	0.22
	YORK TRADITIONS BANK	1	\$133,600.00	0.23
	Unavailable	15	\$2,044,988.55	3.56
Total		424	\$58,042,063.45	100.00
31417FK64	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.23
	AFFILIATED MORTGAGE COMPANY	1	\$58,500.00	0.22
	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.23
	ALLIANT BANK	1	\$25,000.00	0.09
	ALPINE BANK & TRUST CO.	5	\$344,175.86	1.22
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$218,435.00	0.77
	AMERICAN FEDERAL BANK	1	\$50,000.00	0.18
	AMERICAN NATIONAL BANK	2	\$134,035.00	0.44
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$80,500.00	0.23
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,500.00	0.22
	ANCHORBANK, FSB	1	\$82,000.00	0.23
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$72,090.00	0.23
	ARKANSAS FEDERAL CREDIT UNION	2	\$140,000.00	0.44
	ARMSTRONG BANK, BANK	1	\$69,296.85	0.22
	ASSEMBLIES OF GOD CREDIT UNION	1	\$50,586.43	0.18
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,801,703.27	6.33
	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.22
	AUBURNBANK	1	\$71,500.00	0.23
	AURORA FINANCIAL GROUP, INC.	1	\$54,000.00	0.19
	BANCO SANTANDER PR	2	\$121,044.28	0.43
	BANCORPSOUTH BANK	5	\$320,641.14	1.11
	BANK MIDWEST	1	\$57,000.00	0.22
	BANK MUTUAL	2	\$160,000.00	0.55
	BANK OF AKRON	1	\$78,400.00	0.23
	BANK OF QUINCY	1	\$61,000.00	0.22

BANK OF THE CASCADES	1	\$42,300.00	0.13
BANK OF WASHINGTON	2	\$123,000.00	0.43
BANKERS' BANK	3	\$221,000.00	0.77
BANKIOWA	2	\$104,000.00	0.37
BAXTER CREDIT UNION	2	\$115,250.00	0.43
BAY FEDERAL CREDIT UNION	1	\$45,000.00	0.16
BERKSHIRE BANK	1	\$65,000.00	0.23
BETHPAGE FEDERAL CREDIT UNION	1	\$38,000.00	0.13
BNYMELLON	2	\$120,833.00	0.43
BORDER STATE BANK	1	\$75,777.85	0.27
BREMER BANK NATIONAL ASSOCIATION	2	\$111,600.00	0.39
BUSEY BANK,	1	\$67,000.00	0.24
C.U. MORTGAGE SERVICES, INC.	2	\$71,696.27	0.25
CARDINAL FINANCIAL COMPANY, L.P.	1	\$81,000.00	0.29
CARROLL COUNTY STATE BANK	1	\$58,000.00	0.21
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.27
CENTRAL TRUST BANK	3	\$176,215.90	0.63
CENTRUE BANK	4	\$253,700.00	0.91
CESSNA EMPLOYEES CREDIT UNION	1	\$37,472.13	0.13
CHEMICAL BANK	3	\$184,875.00	0.66
CHERRY CREEK MORTGAGE CO., INC.	1	\$64,300.00	0.23
CITADEL FEDERAL CREDIT UNION	2	\$137,250.00	0.49
CITIZENS BANK	1	\$47,000.00	0.17
CITIZENSFIRST CREDIT UNION	2	\$140,700.00	0.51
CITY & COUNTY CREDIT UNION	1	\$43,374.60	0.16
CITY NATIONAL BANK	2	\$130,021.80	0.47
CITY STATE BANK	1	\$75,000.00	0.27
CLASS ACT FEDERAL CREDIT UNION	1	\$83,000.00	0.29
CNB BANK, INC.	1	\$72,786.61	0.26
COMMERCE NATIONAL BANK	1	\$64,300.00	0.23
COMMUNITY FIRST CREDIT UNION	1	\$55,383.09	0.20
COMMUNITY NATIONAL BANK	1	\$56,500.00	0.21
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,542.04	0.25
COMMUNITY TRUST BANK	1	\$84,000.00	0.30
COMMUNITYONE BANK, N.A.	4	\$241,684.19	0.85
CONSUMER LOAN SERVICES, LLC	7	\$417,675.42	1.49
COVANTAGE CREDIT UNION	1	\$69,000.00	0.25
CREDIT UNION WEST	1	\$61,500.00	0.23
CU MORTGAGE DIRECT	1	\$59,000.00	0.22
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,640.00	0.23
DEERE EMPLOYEES CREDIT UNION	1	\$72,786.61	0.26
DESCO FEDERAL CREDIT UNION	2	\$137,700.00	0.49
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,650.00	0.24
DEWITT SAVINGS BANK	1	\$74,543.54	0.27
DUBUQUE BANK AND TRUST	2	\$100,025.00	0.36

DYNAMIC FEDERAL CREDIT UNION	1	\$49,700.00	0.1
EMPOWER FEDERAL CREDIT UNION	1	\$75,050.00	0.2
ENT FEDERAL CREDIT UNION	5	\$384,542.81	1.3
ENVISION CREDIT UNION	1	\$76,000.00	0.2
EXCEL MORTGAGE SERVICING, INC.	1	\$78,000.00	0.2
FAA CREDIT UNION	1	\$58,000.00	0.2
FARMERS & MERCHANTS BANK	2	\$159,708.79	0.5
FARMERS SAVINGS BANK	1	\$66,400.00	0.2
FARMERS STATE BANK OF CAMP POINT	1	\$77,931.80	0.2
FARMERS TRUST & SAVINGS BANK	1	\$84,249.57	0.3
FIRST BANK	1	\$64,000.00	0.2
FIRST BANKERS TRUST COMPANY, N.A.	1	\$81,700.00	0.2
FIRST COMMUNITY CREDIT UNION	1	\$66,200.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	5	\$284,471.82	1.0
FIRST FEDERAL BANK, FSB	1	\$60,800.00	0.2
FIRST INTERSTATE BANK	2	\$135,200.00	0.4
FIRST MORTGAGE COMPANY, LLC	1	\$83,500.00	0.2
FIRST NATIONAL BAK IN PINCKNEYVILLE	1	\$83,700.00	0.3
FIRST NATIONAL BANK	1	\$82,953.42	0.2
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$51,267.08	0.1
FIRST NATIONAL BANK OF BEARDSTOWN	3	\$170,479.25	0.6
FIRST NATIONAL BANK OF ST LOUIS	1	\$59,900.00	0.2
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$63,000.00	0.2
FIRST PLACE BANK	3	\$238,300.00	0.8
FIRST ROBINSON SAVINGS BANK N.A.	1	\$57,000.00	0.2
FIRST SECURITY BANK	1	\$78,000.00	0.2
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.2
FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.2
FIRST STATE BANK SHANNON-POLO	1	\$83,500.00	0.2
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$55,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$150,900.00	0.5
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,050.00	0.5
FIRSTBANK PUERTO RICO	1	\$77,768.84	0.2
FIRSTMERIT BANK, N.A.	3	\$186,600.00	0.6
FNB BANK, N.A.	1	\$65,000.00	0.2
FORUM CREDIT UNION	2	\$119,992.61	0.4
FOX VALLEY SAVINGS BANK	1	\$63,000.00	0.2
GALENA STATE BANK AND TRUST COMPANY	1	\$77,875.00	0.2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$150,000.00	0.5
GREAT WESTERN BANK	2	\$145,000.00	0.5
GTE FEDERAL CREDIT UNION	2	\$117,400.00	0.4
GUARDIAN MORTGAGE COMPANY, INC.	2	\$141,225.78	0.5
GUILD MORTGAGE COMPANY	1	\$66,580.00	0.2

HAMPDEN BANK	1	\$76,000.00	0.2
HARBORONE CREDIT UNION	3	\$152,842.93	0.5
HARVARD SAVINGS BANK	2	\$149,498.00	0.5
HEARTLAND BANK	1	\$69,000.00	0.2
HEARTLAND CREDIT UNION	1	\$42,400.00	0.1
HICKORY POINT BANK & TRUST	1	\$60,478.21	0.2
HOME FEDERAL BANK	1	\$63,262.29	0.2
HOME FEDERAL SAVINGS BANK	1	\$45,650.00	0.1
HOME FINANCING CENTER, INC.	2	\$133,800.00	0.4
HOME SAVINGS AND LOAN CO	1	\$75,000.00	0.2
HOME STATE BANK NA	1	\$62,000.00	0.2
HONOR CU	3	\$233,500.00	0.8
HORIZON BANK N A	2	\$166,276.00	0.5
HUTCHINSON CREDIT UNION	3	\$157,996.08	0.5
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$82,282.45	0.2
IDAHO CENTRAL CREDIT UNION	2	\$149,800.00	0.5
INSIGHT CREDIT UNION	1	\$75,000.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	2	\$136,300.00	0.4
IPAVA STATE BANK	1	\$52,750.00	0.1
JEFFERSON BANK OF MISSOURI	4	\$275,380.00	0.9
JUSTICE FCU	1	\$80,267.92	0.2
L&N FEDERAL CREDIT UNION	1	\$76,000.00	0.2
LAFAYETTE AMBASSADOR BANK	1	\$67,000.00	0.2
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$84,000.00	0.3
LAKE MORTGAGE COMPANY, INC.	2	\$131,050.00	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$111,800.00	0.3
LEADERONE FINANCIAL CORPORATION	1	\$60,700.00	0.2
MACHIAS SAVINGS BANK	1	\$47,500.00	0.1
MACKINAC SAVINGS BANK, FSB	1	\$74,000.00	0.2
MAINSTREET CREDIT UNION	1	\$77,200.00	0.2
MANUFACTURERS BANK & TRUST	1	\$45,000.00	0.1
MANUFACTURERS BANK & TRUST COMPANY	1	\$62,500.00	0.2
MAQUOKETA STATE BANK	1	\$77,500.00	0.2
MARINE BANK	1	\$80,750.00	0.2
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.2
MAX CREDIT UNION	1	\$38,500.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.1
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$69,546.11	0.2
MID AMERICAN CREDIT UNION	1	\$58,350.00	0.2
MIDLAND COMMUNITY BANK	1	\$77,520.11	0.2
MIDSTATES BANK, NA	1	\$61,000.00	0.2
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$80,750.00	0.2

MIDWEST LOAN SERVICES, INC.	1	\$79,000.00	0.23
MIDWESTONE BANK	2	\$107,750.00	0.33
MINNESOTA BANK AND TRUST	1	\$82,300.00	0.25
MISSOURI CREDIT UNION	4	\$239,350.00	0.73
MONTICELLO BANKING COMPANY	3	\$207,400.00	0.63
MORTGAGE CENTER, LLC	1	\$68,700.00	0.21
MOUNTAIN AMERICA CREDIT UNION	1	\$58,000.00	0.18
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.23
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$62,250.00	0.19
NAPUS FEDERAL CREDIT UNION	2	\$95,318.98	0.29
NATIONAL BANK OF OHIO	1	\$45,000.00	0.14
NATIONAL EXCHANGE BANK AND TRUST	2	\$161,000.00	0.49
NCB, FSB	1	\$82,450.00	0.25
NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.15
NORTHWEST FEDERAL CREDIT UNION	1	\$58,226.93	0.18
NORTHWESTERN MORTGAGE CO.	1	\$62,600.00	0.19
NOTRE DAME FEDERAL CREDIT UNION	2	\$107,200.00	0.33
NUMERICA CREDIT UNION	1	\$75,000.00	0.23
OLD SECOND NATIONAL BANK	1	\$69,000.00	0.21
ONE VISION FEDERAL CREDIT UNION	1	\$83,000.00	0.25
OREGONIANS FEDERAL CREDIT UNION	1	\$79,200.00	0.24
ORRSTOWN BANK	1	\$83,200.00	0.25
PANHANDLE STATE BANK	1	\$65,000.00	0.20
PAPER CITY SAVINGS ASSOCIATION	1	\$59,300.00	0.18
PENTAGON FEDERAL C. U.	2	\$149,103.80	0.46
PEOPLES BANK	1	\$64,000.00	0.20
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,225.00	0.34
PEOPLES STATE BANK	2	\$142,400.00	0.43
PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,350.00	0.15
PINNACLE BANK	1	\$60,000.00	0.18
PIONEER CREDIT UNION	1	\$69,500.00	0.21
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$158,000.00	0.48
PORT WASHINGTON STATE BANK	1	\$71,500.00	0.22
POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,000.00	0.21
PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.11
PREMIER BANK OF JACKSONVILLE	1	\$54,847.00	0.17
PRIMARY CAPITAL ADVISORS LC	1	\$69,500.00	0.21
PROFESSIONAL FEDERAL CREDIT UNION	1	\$55,000.00	0.17
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.21
RANDOLPH-BROOKS FCU	3	\$198,170.00	0.60
RANLIFE, INC.	1	\$82,000.00	0.25
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$51,100.00	0.16
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$73,000.00	0.22
RED CANOE CREDIT UNION	1	\$53,200.00	0.16
REDSTONE FEDERAL CREDIT UNION	8	\$497,568.77	1.51

RENASANT BANK	2	\$133,200.00	0.4
RIDDELL NATIONAL BANK	1	\$58,000.00	0.3
RIVER VALLEY BANK	1	\$63,920.00	0.2
RIVERSIDE COMMUNITY BANK	1	\$54,400.00	0.1
ROBINS FEDERAL CREDIT UNION	1	\$61,750.00	0.2
ROYAL BANK	1	\$77,000.00	0.2
ROYAL CREDIT UNION	6	\$386,231.00	1.3
SCOTIABANK OF PUERTO RICO	4	\$246,739.56	0.8
SHELBY COUNTY STATE BANK	1	\$72,000.00	0.2
SHELBY COUNTY TITLE COMPANY	1	\$56,137.47	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,800.00	0.2
SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.1
SOMERSET TRUST COMPANY	1	\$55,637.17	0.2
ST.MARY'S BANK	1	\$77,500.00	0.2
STANDARD MORTGAGE CORPORATION	3	\$219,566.79	0.7
STANDARD PACIFIC MORTGAGE, INC.	1	\$71,000.00	0.2
STATE BANK OF FLORENCE	1	\$53,300.00	0.1
STATE BANK OF LINCOLN - CLINTON	1	\$68,000.00	0.2
STATE BANK OF SOUTHERN UTAH	1	\$57,600.00	0.2
STATE BANK OF THE LAKES	1	\$80,334.57	0.2
STATE BANK OF WATERLOO	1	\$81,000.00	0.2
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$78,500.00	0.2
STATE STREET BANK & TRUST CO.	1	\$81,000.00	0.2
STEARNS LENDING INC.	1	\$73,500.00	0.2
STOCK YARDS BANK & TRUST COMPANY	1	\$81,000.00	0.2
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.2
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$62,000.00	0.2
SUTTON BANK	1	\$57,500.00	0.2
SWBC MORTGAGE CORPORATION	1	\$73,000.00	0.2
SWINEFORD NATIONAL BANK	1	\$66,100.00	0.2
TALMER BANK AND TRUST	1	\$70,000.00	0.2
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$35,000.00	0.1
THE BANK OF KAMPSVILLE	1	\$41,552.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.2
THE CITIZENS BANK OF PHILADELPHIA	1	\$74,400.00	0.2
THE COLUMBIA BANK	1	\$82,500.00	0.2
THE HONESDALE NATIONAL BANK ISAOA	1	\$81,500.00	0.2
THE OLD FORT BANKING COMPANY	1	\$74,500.00	0.2
THE SUMMIT FEDERAL CREDIT UNION	1	\$57,493.52	0.2
THINK MUTUAL BANK	1	\$66,000.00	0.2
THIRD NATIONAL BANK OF SEDALIA	1	\$75,000.00	0.2
THUNDER BAY AREA CU	1	\$82,450.00	0.2
TOPMARK FEDERAL CREDIT UNION	1	\$41,250.00	0.1
TOWER FEDERAL CREDIT UNION	1	\$80,723.00	0.2
TRAVERSE CITY STATE BANK	2	\$145,775.00	0.5

	TRUSTAR FEDERAL CREDIT UNION	1	\$63,500.00	0.23
	TWO RIVERS BANK AND TRUST	1	\$69,000.00	0.24
	UNION SAVINGS BANK	3	\$193,727.27	0.69
	UNITED BANK OF UNION	1	\$63,300.00	0.23
	UNITED COMMUNITY BANK	1	\$68,820.00	0.24
	UNITEDONE CREDIT UNION	1	\$78,500.00	0.28
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,400.00	0.27
	VALLEY BANK AND TRUST CO.	1	\$68,700.00	0.24
	VERMONT FEDERAL CREDIT UNION	1	\$76,000.00	0.27
	VIG MORTGAGE CORP	1	\$75,070.03	0.27
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.27
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$60,000.00	0.21
	WEOKIE CREDIT UNION	1	\$62,100.00	0.22
	WESTCONSIN CREDIT UNION	4	\$273,614.78	0.99
	WR STARKEY MORTGAGE, LLP.	1	\$84,500.00	0.30
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,000.00	0.21
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$79,000.00	0.28
	Unavailable	18	\$1,188,391.65	4.26
Total		428	\$28,306,082.04	100.00
31417FK72	ALPENA ALCONA AREA C. U.	1	\$152,600.00	0.49
	AMARILLO NATIONAL BANK	2	\$237,610.00	0.69
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,275.00	0.59
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,500.00	0.33
	AMERISAVE MORTGAGE CORPORATION	2	\$463,490.62	1.24
	AMERITRUST MORTGAGE CORPORATION	1	\$157,800.00	0.43
	ANDREWS FEDERAL CREDIT UNION	1	\$151,057.87	0.41
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$552,500.00	1.49
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,018,346.89	2.79
	BANCO SANTANDER PR	1	\$218,381.69	0.59
	BANK FIRST NATIONAL	1	\$160,700.00	0.43
	BANK MUTUAL	1	\$163,000.00	0.43
	BAXTER CREDIT UNION	4	\$650,139.00	1.74
	BNYMELLON	3	\$570,200.00	1.52
	C.U. MORTGAGE SERVICES, INC.	2	\$399,700.00	1.05
	CALIBER FUNDING, LLC	1	\$332,425.55	0.85
	CARROLLTON BANK	1	\$183,100.00	0.49
	CASHCALL, INC.	2	\$517,400.00	1.35
	CENTRAL CITY CREDIT UNION	1	\$112,200.00	0.30
	CITIZENSFIRST CREDIT UNION	1	\$166,700.00	0.43
	COMMUNITY BANK OF THE SOUTH	1	\$156,946.22	0.41
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.73
	CONTINENTAL HOME LOANS INC.	1	\$272,000.00	0.71
	COREPLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.56

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,138.62	1.00
DEVON BANK	1	\$184,500.00	0.49
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$483,000.00	1.29
EVOLVE BANK & TRUST	1	\$130,128.96	0.35
EXCEL MORTGAGE SERVICING, INC.	1	\$111,700.00	0.30
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$185,065.02	0.49
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	0.79
FIRST CHOICE LOAN SERVICES, INC.	1	\$263,900.00	0.71
FIRST MORTGAGE COMPANY, LLC	1	\$122,400.00	0.33
FIRST PLACE BANK	3	\$660,700.00	1.77
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$319,000.00	0.85
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,750.00	0.31
FIRSTMERIT BANK, N.A.	6	\$1,014,400.00	2.73
FRANKENMUTH CREDIT UNION	1	\$133,600.00	0.36
FULTON BANK, N.A.	2	\$417,500.00	1.12
GATEWAY MORTGAGE CORPORATION	1	\$164,400.00	0.44
GILPIN FINANCIAL SERVICES, INC.	1	\$141,770.87	0.38
GRAND BANK NA	2	\$449,500.00	1.21
GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.54
GTE FEDERAL CREDIT UNION	3	\$581,319.73	1.56
GUARANTY TRUST COMPANY	1	\$178,500.00	0.48
GUARDIAN MORTGAGE COMPANY, INC.	1	\$173,633.88	0.46
GUILD MORTGAGE COMPANY	1	\$138,091.00	0.37
HOME FINANCING CENTER, INC.	1	\$297,700.00	0.79
HOME SAVINGS AND LOAN CO	1	\$119,500.00	0.32
HONOR BANK	2	\$254,600.00	0.68
HORIZON BANK, N.A.	1	\$184,557.19	0.49
INTERCITY STATE BANK	1	\$132,000.00	0.35
JEANNE D'ARC CREDIT UNION	1	\$215,251.07	0.57
LIBERTY BANK OF ARKANSAS	1	\$131,436.63	0.35
MAGNA BANK	1	\$216,374.41	0.57
MAVERICK FUNDING CORP.	1	\$142,400.00	0.38
MEMBER HOME LOAN, LLC	1	\$126,300.00	0.34
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.52
MERIDIAN BANK	1	\$291,000.00	0.77
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$215,344.00	0.57
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,500.00	0.34
MID-ISLAND MORTGAGE CORP.	1	\$174,400.00	0.46
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,900.00	0.58
MIDFLORIDA CREDIT UNION	1	\$244,000.00	0.65
MIDWEST COMMUNITY BANK	1	\$159,200.00	0.42
	1	\$343,800.00	0.92

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION			
	MORTGAGE CLEARING CORP	1	\$166,000.00	0.4
	NORTHWESTERN MORTGAGE CO.	3	\$525,750.00	1.4
	NUMARK CREDIT UNION	1	\$220,100.00	0.5
	NUMERICA CREDIT UNION	1	\$223,800.00	0.6
	OLD SECOND NATIONAL BANK	1	\$146,300.00	0.3
	ORNL FEDERAL CREDIT UNION	1	\$163,650.00	0.4
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$195,400.00	0.5
	PARAMOUNT EQUITY MTG	1	\$215,000.00	0.5
	PARAMOUNT EQUITY MTG LLC	4	\$929,771.08	2.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$767,891.56	2.0
	PIONEER CREDIT UNION	1	\$152,000.00	0.4
	PMAC LENDING SERVICES, INC.	2	\$576,000.00	1.5
	POSTAL CREDIT UNION	1	\$245,400.00	0.6
	PROFICIO MORTGAGE VENTURES, LLC	1	\$232,237.82	0.6
	QUALSTAR CREDIT UNION	1	\$254,000.00	0.6
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$250,250.00	0.6
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$186,000.00	0.5
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,600.00	0.4
	RIVERSIDE COMMUNITY BANK	1	\$194,200.00	0.5
	ROBINS FEDERAL CREDIT UNION	1	\$168,300.00	0.4
	ROCKLAND TRUST COMPANY	1	\$292,000.00	0.7
	ROUNDBANK	1	\$174,000.00	0.4
	ROUNDPOINT MORTGAGE COMPANY	3	\$549,200.00	1.4
	ROYAL BANK	1	\$290,000.00	0.7
	SEVERN SAVINGS BANK	1	\$274,000.00	0.7
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$462,132.24	1.2
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,664.49	0.4
	SMW FINANCIAL LLC	1	\$366,500.00	0.9
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,128.99	0.4
	ST. JAMES MORTGAGE CORPORATION	1	\$171,600.00	0.4
	ST.MARY'S BANK	2	\$364,700.00	0.9
	STATE BANK OF THE LAKES	1	\$201,000.00	0.5
	STEARNS LENDING INC.	7	\$1,630,296.42	4.3
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$382,825.00	1.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,261.29	0.3
	TALMER BANK AND TRUST	1	\$118,500.00	0.3
	TEACHERS FEDERAL CREDIT UNION	1	\$311,000.00	0.8
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,000.00	0.7
	THE COLUMBIA BANK	1	\$219,794.78	0.5
	THE NATIONAL BANK	1	\$141,590.63	0.3
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$326,000.00	0.8
	TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.4

	TRAVERSE CITY STATE BANK	1	\$134,550.00	0.3
	ULSTER SAVINGS BANK	2	\$560,660.00	1.3
	UMPQUA BANK	1	\$305,125.00	0.8
	UNITED BANK & TRUST	1	\$126,560.00	0.3
	UNITED WHOLESALE MORTGAGE	2	\$383,000.00	1.0
	UNIVEST BANK AND TRUST CO	1	\$121,800.00	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,850.00	0.7
	VILLAGE MORTGAGE	1	\$255,000.00	0.6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,051,774.78	2.8
	WAUKESHA STATE BANK	1	\$164,610.71	0.4
	WESTCONSIN CREDIT UNION	3	\$513,863.47	1.3
	WESTERN REGION RETAIL	1	\$139,769.00	0.3
	WESTSTAR MORTGAGE, INC.	2	\$432,788.73	1.1
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$154,700.00	0.4
	Unavailable	6	\$1,510,958.78	4.0
Total		186	\$37,449,188.99	100.0
31417FK80	1ST CONSTITUTION	1	\$150,500.00	0.1
	ACCESS CAPITAL FUNDING	1	\$199,750.00	0.2
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,800.00	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$287,000.00	0.2
	ALPINE BANK & TRUST CO.	1	\$274,000.00	0.2
	AMARILLO NATIONAL BANK	1	\$376,580.00	0.3
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$885,000.00	0.8
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$330,000.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$4,760,447.60	4.7
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.2
	AURORA FINANCIAL GROUP, INC.	1	\$157,000.00	0.1
	BANCORPSOUTH BANK	2	\$376,450.00	0.3
	BANK MUTUAL	1	\$238,000.00	0.2
	BANK OF WASHINGTON	1	\$243,510.00	0.2
	BANNER BANK	1	\$195,000.00	0.1
	BAXTER CREDIT UNION	5	\$1,398,190.00	1.4
	BAY FEDERAL CREDIT UNION	1	\$300,500.00	0.3
	BEST ADVANTAGE CREDIT UNION	1	\$191,500.00	0.1
	BETHPAGE FEDERAL CREDIT UNION	3	\$977,000.00	0.9
	BNYMELLON	1	\$282,000.00	0.2
	BOONE COUNTY NATIONAL BANK	1	\$222,000.00	0.2
	BROKER SOLUTIONS, INC.	1	\$397,000.00	0.4
		2	\$406,200.00	0.4

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING				
BUSEY BANK,	1	\$208,000.00	0.2	
CALIBER FUNDING, LLC	1	\$278,305.34	0.2	
CASHCALL, INC.	6	\$1,687,400.00	1.6	
CENTENNIAL LENDING, LLC	1	\$251,500.00	0.2	
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.1	
CENTRAL TRUST BANK	1	\$180,000.00	0.1	
CENTURY LENDING COMPANY	3	\$679,500.00	0.6	
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,763,950.00	1.7	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$420,600.00	0.4	
CITY STATE BANK	1	\$313,500.00	0.3	
COBALT MORTGAGE	1	\$283,200.00	0.2	
COMMERCE STATE BANK	1	\$296,000.00	0.3	
COMMUNITY BANK	1	\$150,000.00	0.1	
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.1	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,500.00	0.2	
CONTINENTAL HOME LOANS INC.	1	\$203,500.00	0.2	
CONVERSE COUNTY BANK	1	\$171,000.00	0.1	
CORNERSTONE MORTGAGE, INC.	2	\$467,500.00	0.4	
CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$304,000.00	0.3	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$353,750.00	0.3	
DEERE EMPLOYEES CREDIT UNION	1	\$153,850.00	0.1	
DOMINION CREDIT UNION	1	\$263,000.00	0.2	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	0.2	
EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3	
ENT FEDERAL CREDIT UNION	8	\$1,614,168.69	1.6	
EQUITY RESOURCES, INC.	1	\$310,000.00	0.3	
EVERGREEN CREDIT UNION, A CORPORATION	1	\$164,800.00	0.1	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.2	
FARMINGTON FINANCIAL GROUP	1	\$219,374.49	0.2	
FIDELITY BANK	1	\$205,700.00	0.2	
FIDELITY COOPERATIVE BANK	1	\$188,000.00	0.1	
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.2	
FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.3	
FIRST COMMUNITY CREDIT UNION	3	\$689,382.00	0.6	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,500.00	0.1	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$480,000.00	0.4	
FIRST INTERSTATE BANK	1	\$150,000.00	0.1	
FIRST MIDWEST BANK	1	\$252,231.71	0.2	
FIRST NATIONAL BANK	1	\$174,200.00	0.1	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$173,000.00	0.1	
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.1	

FIRST NATIONAL BANK OF ST LOUIS	4	\$954,803.55	0.9
FIRST PLACE BANK	11	\$2,922,130.78	2.9
FIRST STATE BANK	1	\$167,200.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,505,050.00	1.5
FIRST UNITED BANK AND TRUST COMPANY	2	\$423,200.00	0.4
FIRSTMERIT BANK, N.A.	3	\$831,300.00	0.8
FIRSTTRUST BANK	1	\$190,000.00	0.1
FLORIDA PARISHES BANK	1	\$177,500.00	0.1
FNB TRENTON	1	\$189,600.00	0.1
FORT COMUNITY CREDIT UNION	1	\$280,000.00	0.2
FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.1
FRANKENMUTH CREDIT UNION	1	\$250,320.00	0.2
FREMONT BANK	5	\$1,368,227.73	1.3
FULTON BANK, N.A.	3	\$679,100.00	0.6
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$625,500.00	0.6
GEO-CORP INC	1	\$305,000.00	0.3
GEORGETOWN BANK	1	\$230,000.00	0.2
GMFS LLC	1	\$270,000.00	0.2
GRAND BANK	1	\$260,000.00	0.2
GREAT RIVER FCU	1	\$243,270.00	0.2
GREAT WESTERN BANK	1	\$403,500.00	0.4
GREYLOCK FEDERAL CREDIT UNION	3	\$546,000.00	0.5
GUARANTEED RATE, INC.	1	\$187,600.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	2	\$414,650.00	0.4
GUILD MORTGAGE COMPANY	4	\$1,020,000.00	1.0
HARBORONE CREDIT UNION	1	\$160,000.00	0.1
HASTINGS STATE BANK	1	\$152,000.00	0.1
HOME SAVINGS AND LOAN CO	1	\$192,000.00	0.1
HOME PLACE MORTGAGE LOANS INC.	1	\$366,440.52	0.3
HOME STATE BANK NA	1	\$170,000.00	0.1
HOMETOWN LENDERS, LLC	1	\$177,600.00	0.1
HORIZON BANK N A	3	\$599,500.00	0.6
HORIZON BANK, N.A.	1	\$168,750.00	0.1
INDEPENDENT BANK	1	\$181,200.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$227,000.00	0.2
JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.1
KINECTA FEDERAL CREDIT UNION	5	\$1,580,781.08	1.5
LEADER BANK, N.A.	1	\$259,000.00	0.2
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.2
LOS ANGELES FIREMENS CREDIT UNION	1	\$402,000.00	0.4
MACKINAC SAVINGS BANK, FSB	1	\$226,000.00	0.2
MAGNA BANK	1	\$223,000.00	0.2
MEMBER HOME LOAN, LLC	1	\$237,800.00	0.2
MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.1

MEMBERS MORTGAGE COMPANY, INC.	1	\$262,000.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.3
METRO BANK	1	\$219,500.00	0.2
METRO CREDIT UNION	2	\$717,000.00	0.7
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$342,000.00	0.3
MID-ISLAND MORTGAGE CORP.	2	\$419,400.00	0.4
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.2
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$186,000.00	0.1
MIDWEST LOAN SERVICES, INC.	1	\$150,500.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,500.00	0.2
MONUMENT BANK	1	\$237,500.00	0.2
MORTGAGE EQUITY PARTNERS	1	\$340,000.00	0.3
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$264,000.00	0.2
MORTGAGE NOW INC	2	\$416,685.23	0.4
MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,750.00	0.2
MOUNTAIN WEST FINANCIAL, INC	1	\$276,750.00	0.2
NATIONAL BANK OF COMMERCE	1	\$166,505.07	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$280,000.00	0.2
NATIONWIDE BANK	1	\$317,000.00	0.3
NEW MEXICO BANK AND TRUST	1	\$232,346.70	0.2
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$159,800.00	0.1
NEWTOWN SAVINGS BANK	1	\$227,500.00	0.2
NORTHWESTERN MORTGAGE CO.	1	\$243,000.00	0.2
NUMARK CREDIT UNION	1	\$170,400.00	0.1
NUVISION FCU	1	\$259,000.00	0.2
OCEANFIRST BANK	1	\$355,000.00	0.3
OLD SECOND NATIONAL BANK	2	\$388,000.00	0.3
ONE WASHINGTON FINANCIAL	1	\$296,000.00	0.3
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.4
PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.2
PACIFIC TRUST BANK	1	\$288,800.00	0.2
PANHANDLE STATE BANK	1	\$220,000.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$205,801.00	0.2
PATELCO CREDIT UNION	4	\$887,358.98	0.8
PENTAGON FEDERAL C. U.	3	\$526,000.00	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$999,900.00	1.0
PLAINS COMMERCE BANK	1	\$196,000.00	0.2
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.4
PMAC LENDING SERVICES, INC.	5	\$1,183,250.00	1.1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,700.00	0.2
PRIMARY CAPITAL ADVISORS LC	2	\$542,500.00	0.5
PROVIDENT CREDIT UNION	2	\$591,000.00	0.5
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$209,000.00	0.2
RANDOLPH SAVINGS BANK	2	\$455,000.00	0.4

RANDOLPH-BROOKS FCU	1	\$167,900.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,272,150.00	1.2
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$170,820.00	0.1
RIVER VALLEY BANK	1	\$213,600.00	0.2
ROUNDPOINT MORTGAGE COMPANY	2	\$616,922.13	0.6
RPM MORTGAGE, INC.	1	\$282,750.00	0.2
S&T BANK	1	\$174,250.00	0.1
SALAL CREDIT UNION	1	\$343,500.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.2
SCITUATE FEDERAL SAVINGS BANK	2	\$444,000.00	0.4
SCOTIABANK OF PUERTO RICO	1	\$273,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,500.00	0.1
SFMC,LP	1	\$417,000.00	0.4
SHORE MORTGAGE	2	\$402,930.00	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,766,500.00	3.7
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$329,000.00	0.3
SOMERSET TRUST COMPANY	2	\$376,000.00	0.3
SOUND COMMUNITY BANK	1	\$185,300.00	0.1
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.2
STANDARD BANK AND TRUST	1	\$179,000.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$241,500.00	0.2
STEARNS LENDING INC.	13	\$3,421,036.29	3.4
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$529,050.00	0.5
STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.4
SUMMIT BANK AND TRUST	1	\$334,000.00	0.3
SUPERIOR MORTGAGE SERVICES, LLC	1	\$157,556.99	0.1
TALMER BANK AND TRUST	2	\$490,000.00	0.4
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.3
TEXAS BANK	1	\$304,000.00	0.3
THE BRYN MAWR TRUST COMPANY	2	\$531,000.00	0.5
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,000.00	0.1
THE COLUMBIA BANK	1	\$282,000.00	0.2
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,542.23	0.1
THE HARVARD STATE BANK	1	\$247,000.00	0.2
THE HONESDALE NATIONAL BANK ISAOA	1	\$263,500.00	0.2
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$181,600.00	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2
TOWER FEDERAL CREDIT UNION	4	\$1,100,638.92	1.1
TRADITION MORTGAGE LLC	1	\$175,100.00	0.1
TRUSTONE	1	\$184,800.00	0.1
ULSTER SAVINGS BANK	1	\$244,000.00	0.2

	UMPQUA BANK	3	\$724,500.00	0.7
	UNITED WHOLESALE MORTGAGE	16	\$4,022,752.63	4.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,520.00	1.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,450.00	0.2
	VALLEY NATIONAL BANK	13	\$3,256,023.33	3.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.
	VECTRA BANK COLORADO,NA	1	\$177,980.60	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.2
	WESCOM CENTRAL CREDIT UNION	2	\$458,200.00	0.4
	WEST COMMUNITY CREDIT UNION	1	\$218,500.00	0.2
	WESTCONSIN CREDIT UNION	1	\$186,697.99	0.1
	WESTSTAR MORTGAGE, INC	1	\$284,700.00	0.2
	WINGS FINANCIAL CU	1	\$151,718.81	0.1
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$383,250.00	0.3
	WR STARKEY MORTGAGE, LLP.	1	\$218,000.00	0.2
	Unavailable	10	\$2,492,108.62	2.4
Total		418	\$100,143,559.01	100
31417FK98	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.3
	AFFILIATED MORTGAGE COMPANY	1	\$316,600.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	2	\$619,300.00	0.6
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,503.54	0.1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$664,000.00	0.6
	AMERICAN HEARTLAND BANK AND TRUST	1	\$314,079.24	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$341,057.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$405,700.00	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,554,850.00	2.4
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,050.00	0.3
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$186,000.00	0.1
	BANCO SANTANDER PR	1	\$158,146.82	0.1
	BANCORPSOUTH BANK	3	\$795,900.00	0.7
	BANK FIRST NATIONAL	1	\$157,800.00	0.1
	BANK MUTUAL	1	\$287,000.00	0.2
	BANK OF AKRON	1	\$207,100.00	0.2
	BANK OF NORTH CAROLINA	1	\$305,604.08	0.3
	BANK OF WHITTIER, N.A.	1	\$236,000.00	0.2
	BANKERS TRUST COMPANY	1	\$233,000.00	0.2
	BANKERS' BANK	1	\$277,500.00	0.2
	BAXTER CREDIT UNION	4	\$1,285,900.00	1.2
	BELL STATE BANK & TRUST	1	\$313,500.00	0.3

BETHPAGE FEDERAL CREDIT UNION	6	\$2,076,000.00	2.03
BETTER BANKS	1	\$185,000.00	0.18
BFG FEDERAL CREDIT UNION	1	\$242,400.00	0.24
BLUELEAF LENDING, LLC	1	\$242,000.00	0.24
BNYMELLON	1	\$156,000.00	0.15
BOEING EMPLOYEES' CREDIT UNION	2	\$496,050.00	0.49
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27
CABARRUS BANK & TRUST	1	\$168,600.00	0.16
CALIFORNIA CREDIT UNION	1	\$320,000.00	0.32
CASHCALL, INC.	4	\$1,145,600.00	1.14
CENTENNIAL LENDING, LLC	1	\$276,000.00	0.27
CENTRAL TRUST BANK	1	\$163,670.83	0.16
CENTURY LENDING COMPANY	1	\$207,500.00	0.20
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,301,700.00	1.29
CITIZENS ALLIANCE BANK	1	\$172,000.00	0.17
CITY NATIONAL BANK	1	\$225,621.43	0.22
COBALT MORTGAGE	3	\$889,000.00	0.88
COMMERCE STATE BANK	1	\$196,000.00	0.19
COMMUNITY BANK-WHEATON/GLEN ELLYN	3	\$774,305.85	0.77
COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.15
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.20
COMMUNITY TRUST BANK	1	\$156,500.00	0.15
CONTINENTAL HOME LOANS INC.	3	\$734,000.00	0.73
CORNERSTONE COMMUNITY BANK	1	\$184,000.00	0.18
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$615,000.00	0.61
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORP	1	\$341,838.00	0.34
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,600.00	0.18
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.15
DENMARK STATE BANK	2	\$359,500.00	0.35
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,845.60	0.29
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.16
DUPACO COMMUNITY CREDIT UNION	1	\$158,547.29	0.15
DUPAGE CREDIT UNION	1	\$195,000.00	0.19
DYNAMIC FEDERAL CREDIT UNION	1	\$165,500.00	0.16
EASTWOOD BANK	1	\$242,500.00	0.24
ELEVATIONS CREDIT UNION	1	\$192,500.00	0.19
EMPOWER CREDIT UNION	1	\$277,900.00	0.27
ENT FEDERAL CREDIT UNION	7	\$1,626,496.00	1.59
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$242,000.00	0.24
EVOLVE BANK & TRUST	1	\$280,000.00	0.27
EXCEL MORTGAGE SERVICING, INC.	2	\$494,000.00	0.49
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	0.18
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$534,228.30	0.52
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000.00	0.52

FARMERS SAVINGS BANK	1	\$204,000.00	0.2
FARMINGTON BANK	2	\$577,450.00	0.5
FEDERAL HOME LOAN BANK	1	\$204,000.00	0.2
FIDELITY BANK	4	\$1,223,500.00	1.1
FIDELITY COOPERATIVE BANK	1	\$217,928.43	0.2
FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	0.2
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$168,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.4
FIRST CHOICE LOAN SERVICES, INC.	1	\$211,691.00	0.2
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.1
FIRST FEDERAL BANK	1	\$342,000.00	0.3
FIRST FEDERAL BANK OF THE MIDWEST	1	\$278,390.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$391,900.00	0.3
FIRST FEDERAL SAVINGS BANK	1	\$166,600.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.2
FIRST INTERSTATE BANK	1	\$194,000.00	0.1
FIRST MORTGAGE COMPANY LLC	1	\$227,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$254,400.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.1
FIRST NATIONAL BANK	2	\$361,400.00	0.3
FIRST NATIONAL BANK ALASKA	1	\$187,850.00	0.1
FIRST PLACE BANK	14	\$3,336,847.00	3.2
FIRST SOUTHERN BANK	1	\$231,790.86	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,091,200.00	1.0
FIRST TRUST AND SAVINGS BANK	1	\$180,000.00	0.1
FIRST UNITED BANK & TRUST	2	\$508,750.00	0.3
FIRSTMERIT BANK, N.A.	3	\$596,120.00	0.5
FIRSTTRUST BANK	1	\$417,000.00	0.4
FLANAGAN STATE BANK	1	\$254,400.00	0.2
FNB TRENTON	1	\$307,000.00	0.3
FORUM CREDIT UNION	1	\$204,250.00	0.2
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.1
FREMONT BANK	6	\$1,583,223.37	1.5
FULTON BANK OF NEW JERSEY	1	\$195,000.00	0.1
FULTON BANK, N.A.	1	\$185,000.00	0.1
GALENA STATE BANK AND TRUST COMPANY	1	\$194,250.00	0.1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$351,500.00	0.3
GATEWAY METRO FEDERAL CREDIT UNION	1	\$151,200.00	0.1
GMFS LLC	1	\$295,000.00	0.2
GRAND BANK NA	1	\$300,000.00	0.2
GREAT LAKES CREDIT UNION	1	\$212,600.00	0.2
GREAT WESTERN BANK	2	\$633,000.00	0.6
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.1
GUARDIAN CREDIT UNION	1	\$227,200.00	0.2

GUARDIAN MORTGAGE COMPANY INC.	1	\$172,136.84	0.1
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.1
HARBORONE CREDIT UNION	2	\$470,000.00	0.4
HARPETH MORTGAGE, LLC	1	\$230,600.00	0.2
HAWTHORN BANK	1	\$184,200.00	0.1
HEARTLAND BANK	1	\$197,400.00	0.1
HERITAGE BANK	1	\$195,000.00	0.1
HIAWATHA BANK AND TRUST CO	1	\$175,400.00	0.1
HILLS BANK AND TRUST COMPANY	2	\$379,070.00	0.3
HOME FEDERAL SAVINGS BANK	1	\$185,550.00	0.1
HOME FINANCING CENTER, INC.	3	\$591,000.00	0.5
HOME SAVINGS AND LOAN CO	1	\$199,000.00	0.1
HORIZON BANK N A	2	\$554,000.00	0.5
IC FEDERAL CREDIT UNION	1	\$341,000.00	0.3
IDAHO CENTRAL CREDIT UNION	1	\$157,000.00	0.1
INVESTORS HOME MORTGAGE	1	\$415,100.00	0.4
JONESTOWN BNAK AND TRUST COMPANY OF	1	\$155,000.00	0.1
KINECTA FEDERAL CREDIT UNION	5	\$1,532,000.00	1.3
LAKE AREA MORTGAGE	1	\$154,000.00	0.1
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.3
LEADER BANK, N.A.	2	\$601,000.00	0.5
LEADERONE FINANCIAL CORPORATION	3	\$717,400.00	0.7
LOS ALAMOS NATIONAL BANK	1	\$183,900.00	0.1
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$335,000.00	0.3
MANSFIELD CO-OPERATIVE BANK	1	\$280,370.00	0.2
MARINE BANK	1	\$397,935.08	0.3
MEMBERS MORTGAGE COMPANY, INC.	1	\$171,000.00	0.1
MERIDIAN BANK	1	\$234,000.00	0.2
MERRIMACK MORTGAGE COMPANY	2	\$468,300.00	0.4
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2
METRO CREDIT UNION	1	\$382,000.00	0.3
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$240,000.00	0.2
MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.2
MIDWEST BANK	1	\$156,750.00	0.1
MIDWEST COMMUNITY BANK	1	\$245,000.00	0.2
MIDWEST LOAN SERVICES, INC.	1	\$340,000.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.1
MISSOURI CREDIT UNION	1	\$224,000.00	0.2
MLD MORTGAGE, INC.	1	\$390,000.00	0.3
MONSON SAVINGS BANK	1	\$300,000.00	0.2
MORTGAGE CENTER, LLC	1	\$166,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$215,500.00	0.2
NETWORK FUNDING, L.P.	3	\$739,000.00	0.7

	NEW BRITAIN MORTGAGE	1	\$340,600.00	0.3
	NEWTOWN SAVINGS BANK	1	\$319,000.00	0.3
	NORTHVIEW BANK	1	\$188,000.00	0.1
	NUVISION FCU	1	\$200,000.00	0.2
	OMNI AMERICAN BANK	1	\$157,760.00	0.1
	OMNIAMERICAN BANK	1	\$220,000.00	0.2
	ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.2
	PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.3
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$339,500.00	0.3
	PEOPLES BANK, A WA CORPORATION	1	\$284,000.00	0.2
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.1
	PINNACLE BANK OF SC	1	\$190,891.35	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,800.00	1.4
	PINNACLE MORTGAGE GROUP, INC	1	\$291,000.00	0.2
	PLAINS COMMERCE BANK	3	\$918,750.00	0.9
	PMAC LENDING SERVICES, INC.	2	\$421,700.00	0.4
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$829,200.00	0.8
	POLONIA BANK	1	\$201,000.00	0.2
	PORT WASHINGTON STATE BANK	1	\$327,000.00	0.3
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.4
	PROGRESSIVE BANK, A CORPORATION	1	\$284,178.36	0.2
	RANDOLPH-BROOKS FCU	1	\$158,075.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$813,000.00	0.7
	RELIANCE BANK	1	\$196,400.00	0.1
	RENASANT BANK	1	\$150,000.00	0.1
	RESIDENTIAL HOME FUNDING CORP.	1	\$231,000.00	0.2
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,371,680.00	1.3
	ROYAL CREDIT UNION	1	\$165,792.67	0.1
	RPM MORTGAGE, INC.	1	\$352,000.00	0.3
	SABINE STATE BANK & TRUST CO., INC.	1	\$398,550.00	0.3
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,000.00	0.1
	SCITUATE FEDERAL SAVINGS BANK	2	\$539,982.32	0.5
	SCOTIABANK OF PUERTO RICO	2	\$387,602.94	0.3
	SEATTLE MORTGAGE COMPANY	1	\$180,072.10	0.1
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,000.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$621,000.00	0.6
	SELECT BANK	1	\$184,000.00	0.1
	SFMC, LP	1	\$215,171.00	0.2
	SHORE MORTGAGE	1	\$190,500.00	0.1
	SHREWSBURY FEDERAL CREDIT UNION	1	\$212,300.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,156,200.00	2.1
	SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000.00	0.2
		1	\$232,845.30	0.2

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS			
	SOMERSET TRUST COMPANY	2	\$612,210.00	0.6
	SOUTHLAND CREDIT UNION	1	\$270,000.00	0.2
	ST.MARY'S BANK	2	\$509,500.00	0.5
	STEARNS LENDING INC.	11	\$2,686,200.00	2.6
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$687,000.00	0.6
	STOCK YARDS BANK & TRUST COMPANY	3	\$666,500.00	0.6
	THE ADIRONDACK TRUST COMPANY	1	\$332,000.00	0.3
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.1
	THE FIRST MORTGAGE CORPORATION	1	\$182,514.93	0.1
	THE FIRST NATIONAL BANK OF CATLIN	1	\$151,000.00	0.1
	THE PORTAGE COUNTY BANK	2	\$484,000.00	0.4
	TOWER FEDERAL CREDIT UNION	4	\$1,275,516.00	1.2
	UMPQUA BANK	2	\$364,200.00	0.3
	UNION STATE BANK OF WEST SALEM	1	\$186,000.00	0.1
	UNITED WHOLESALE MORTGAGE	13	\$3,866,700.00	3.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$486,800.00	0.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,743.23	0.5
	UNIVERSITY CREDIT UNION	1	\$250,500.00	0.2
	UNIVEST BANK AND TRUST CO	1	\$174,000.00	0.1
	VALLEY NATIONAL BANK	9	\$2,043,000.00	1.9
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.1
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.3
	VIRGINIA CREDIT UNION	1	\$275,200.00	0.2
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$310,000.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,800.00	0.3
	WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.2
	WESCOM CENTRAL CREDIT UNION	1	\$401,000.00	0.3
	WEST MILTON STATE BANK	1	\$208,000.00	0.2
	WESTBURY BANK	1	\$157,000.00	0.1
	WESTCONSIN CREDIT UNION	1	\$206,550.00	0.2
	WESTSTAR MORTGAGE, INC.	1	\$173,850.00	0.1
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$165,000.00	0.1
	WORKERS' CREDIT UNION	1	\$265,491.87	0.2
	WR STARKEY MORTGAGE, LLP.	1	\$183,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,900.00	0.1
	YORK TRADITIONS BANK	1	\$417,000.00	0.4
	Unavailable	11	\$2,214,037.05	2.1
Total		416	\$102,470,060.68	100
31417FKC1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	2.2
	ALPINE BANK & TRUST CO.	1	\$72,000.00	0.5

AMERICAN FINANCIAL RESOURCES, INC	3	\$728,312.03	5.4
AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,034.56	1.1
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$185,000.00	1.3
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$244,303.41	1.8
ANDREWS FEDERAL CREDIT UNION	1	\$243,585.30	1.8
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.9
ASSOCIATED CREDIT UNION	1	\$173,000.00	1.2
BAXTER CREDIT UNION	1	\$272,243.08	2.0
BROKER SOLUTIONS, INC.	1	\$248,890.00	1.8
COBALT MORTGAGE	1	\$213,500.00	1.5
CONTINENTAL HOME LOANS INC.	1	\$198,400.00	1.4
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$240,700.00	1.7
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$357,718.12	2.6
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,000.00	1.7
ELGA CREDIT UNION	1	\$145,850.00	1.0
EVOLVE BANK & TRUST	2	\$733,040.81	5.4
EXCEL MORTGAGE SERVICING, INC.	2	\$436,200.00	3.2
FAIRWINDS CREDIT UNION	1	\$64,180.00	0.4
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$319,090.17	2.3
FIRST COMMUNITY CREDIT UNION	1	\$175,400.00	1.3
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$242,600.00	1.8
FIRST PLACE BANK	1	\$221,164.32	1.6
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$174,000.00	1.2
GREAT MORTGAGE, INC	1	\$157,725.00	1.1
GUARDIAN MORTGAGE COMPANY, INC.	2	\$342,852.99	2.5
HOME LOANS TODAY	1	\$156,200.00	1.1
IC FEDERAL CREDIT UNION	1	\$180,600.00	1.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,000.00	1.9
LIBERTY SAVINGS BANK, FSB	1	\$195,300.00	1.4
MAVERICK FUNDING CORP.	2	\$398,019.00	2.9
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,986.59	1.5
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$158,723.74	1.1
MID AMERICA MORTGAGE	1	\$74,000.00	0.5
MORTGAGE CENTER, LLC	1	\$140,287.00	1.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$168,000.00	1.2
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$190,489.21	1.4
ONE NEVADA CREDIT UNION	1	\$236,500.00	1.7
PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,845.00	1.6
PARAMOUNT EQUITY MTG LLC	2	\$443,462.64	3.2

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	1.4
	POWER CHOICE MORTGAGE	1	\$355,800.00	2.6
	PROFICIO MORTGAGE VENTURES, LLC	2	\$183,100.00	1.3
	ROGUE FEDERAL CREDIT UNION	1	\$168,700.00	1.2
	SHORE MORTGAGE	2	\$469,917.90	3.4
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	1.1
	TALMER BANK AND TRUST	1	\$94,700.00	0.7
	TOWER FEDERAL CREDIT UNION	1	\$387,200.00	2.8
	TRAVIS CREDIT UNION	1	\$200,500.00	1.4
	UNITED WHOLESALE MORTGAGE	3	\$442,400.00	3.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$225,375.11	1.6
	WATERSTONE MORTGAGE CORPORATION	1	\$144,955.00	1.0
	Unavailable	2	\$430,802.66	3.1
Total		66	\$13,497,753.64	100
31417FKD9	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	2.3
	BANCO SANTANDER PR	1	\$149,841.79	2.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$342,600.00	4.6
	BROKER SOLUTIONS, INC.	1	\$165,000.00	2.2
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$299,000.00	4.0
	C.U. MORTGAGE SERVICES, INC.	1	\$164,000.00	2.2
	CORNERSTONE MORTGAGE, INC.	1	\$99,000.00	1.3
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,700.00	1.9
	FIDELITY BANK	1	\$158,142.48	2.1
	FIRST AMERICAN BANK	1	\$190,300.00	2.5
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$762,340.00	10.3
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,112.96	3.0
	FIRST PLACE BANK	1	\$144,198.05	1.9
	GRAND BANK NA	1	\$208,250.00	2.8
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,814,350.00	24.6
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$611,350.00	8.3
	NATIONS DIRECT MORTGAGE LLC	1	\$229,100.00	3.1
	SCOTIABANK OF PUERTO RICO	1	\$193,295.25	2.6
	SHORE MORTGAGE	3	\$652,725.00	8.8
	UNITED WHOLESALE MORTGAGE	3	\$630,100.00	8.5
Total		35	\$7,348,405.53	100
31417FKE7	1ST SIGNATURE LENDING LLC	1	\$107,600.00	0.8
	ACADEMY MORTGAGE CORPORATION	1	\$194,695.78	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$776,128.56	0.5
	ALLIED MORTGAGE GROUP	2	\$704,900.00	0.5
	ALPINE BANK & TRUST CO.	2	\$319,400.00	0.2

AMBECK MORTGAGE ASSOCIATES	1	\$289,063.97	0.2
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$239,500.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	10	\$2,267,900.00	1.6
AMERICAN PACIFIC MORTGAGE	1	\$328,114.00	0.2
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$346,550.00	0.2
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,400.00	0.0
AMERICAN PORTFOLIO MORTGAGE CORP.	6	\$1,361,000.00	0.9
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,500.00	0.1
AMERIS BANK	1	\$256,313.37	0.1
ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$126,409.33	0.0
ARIZONA STATE CREDIT UNION	2	\$332,200.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$688,300.00	0.5
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.1
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,799.84	0.0
AURORA FINANCIAL GROUP, INC.	2	\$300,800.00	0.2
BANCO SANTANDER PR	5	\$803,282.65	0.5
BANK MUTUAL	1	\$141,800.00	0.1
BANK OF HAWAII	3	\$883,000.00	0.6
BANK OF THE CASCADES	2	\$459,960.91	0.3
BANNER BANK	2	\$496,167.84	0.3
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,300.00	0.0
BNYMELLON	2	\$194,200.00	0.1
BRIDGEWATER CREDIT UNION	1	\$270,000.00	0.1
BROKER SOLUTIONS INC.	2	\$599,700.00	0.4
BROKER SOLUTIONS INC.,	1	\$358,000.00	0.2
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$3,155,200.00	2.2
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	2	\$597,180.00	0.4
BROKER SOLUTIONS, INC.	2	\$584,000.00	0.4
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	34	\$9,292,966.74	6.7
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$158,850.00	0.1
BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$243,200.00	0.1
BROKER SOLUTONS, INC.	1	\$179,000.00	0.1
C.U. MORTGAGE SERVICES, INC.	7	\$1,281,850.00	0.9
CALIFORNIA CREDIT UNION	1	\$375,000.00	0.2
CANYON COMMUNITY BANK	1	\$184,429.46	0.1
CARDINAL FINANCIAL COMPANY, L.P.	1	\$229,900.00	0.1
CASHCALL, INC.	5	\$1,240,133.09	0.8
CBCFCU	2	\$591,423.05	0.4
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$334,750.00	0.2
CENTURY LENDING COMPANY	1	\$195,200.00	0.1
CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,734,885.00	1.2

CMG MORTGAGE INC	1	\$253,900.00	0.1
COBALT MORTGAGE	7	\$1,778,724.05	1.2
COLUMBIA CREDIT UNION	1	\$196,750.00	0.1
COMMUNITY BANK CORPORATION	1	\$268,000.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$515,884.00	0.3
CONSUMER DIRECT - CORRESPONDENT	1	\$304,000.00	0.2
CONSUMERS CREDIT UNION	1	\$114,200.00	0.0
CONTINENTAL HOME LOANS INC.	1	\$325,277.00	0.2
CORNERSTONE MORTGAGE GROUP, LLC	1	\$107,000.00	0.0
CORNERSTONE MORTGAGE, INC.	1	\$141,000.00	0.1
COVENTRY CREDIT UNION	1	\$238,600.00	0.1
CREDIT UNION WEST	3	\$584,400.00	0.4
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$171,850.00	0.1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$471,400.00	0.3
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$374,070.00	0.2
CROWN MORTGAGE COMPANY	2	\$387,052.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,171,549.80	1.5
DEVON BANK	2	\$398,200.00	0.2
ELGA CREDIT UNION	1	\$133,800.00	0.1
ENT FEDERAL CREDIT UNION	1	\$143,300.00	0.1
ENVISION CREDIT UNION	3	\$581,200.00	0.4
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,309.65	0.1
EVOLVE BANK & TRUST	3	\$426,781.94	0.3
EXCEL MORTGAGE SERVICING, INC.	1	\$302,850.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,983.00	0.3
FBC MORTGAGE, LLC	6	\$1,136,581.00	0.8
FIDELITY BANK	4	\$855,571.54	0.6
FIDELITY COOPERATIVE BANK	2	\$358,951.66	0.2
FINANCIAL PARTNERS CREDIT UNION	2	\$689,779.80	0.5
FINK & MCGREGOR MORTGAGE L.C	1	\$170,500.00	0.1
FIRST AMERICAN BANK, N.A.	1	\$314,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,042,900.00	0.7
FIRST CITIZENS BANK AND TRUST CO.	3	\$424,400.00	0.3
FIRST CLOVER LEAF BANK	1	\$61,500.00	0.0
FIRST COMMUNITY CREDIT UNION	1	\$159,500.00	0.1
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$82,600.00	0.0
FIRST FEDERAL BANK	1	\$194,693.11	0.1
FIRST FEDERAL BANK OF THE MIDWEST	3	\$244,600.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,150.00	0.1
FIRST GUARANTY MORTGAGE CORPORATION	2	\$599,510.00	0.4
FIRST INTERSTATE BANK	2	\$517,300.00	0.3
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$666,365.10	0.4
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$224,889.00	0.1
FIRST NATIONAL BANK AND TRUST CO	1	\$227,200.00	0.1

FIRST NIAGARA BANK, N.A.	2	\$519,347.06	0.3
FIRST PLACE BANK	1	\$108,400.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,100.00	0.2
FIRSTBANK PUERTO RICO	1	\$273,159.92	0.2
FREEDOM HOME MORTGAGE CORPORATION	1	\$294,320.00	0.2
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$269,000.00	0.1
FREEDOM MORTGAGE CORPORATION	1	\$230,850.00	0.1
FREMONT BANK	3	\$814,548.00	0.5
FULTON BANK, N.A.	1	\$188,600.00	0.1
GRAND BANK NA	10	\$2,563,750.00	1.8
GREAT LAKES CREDIT UNION	1	\$204,866.00	0.1
GREEN TREE SERVICING LLC	15	\$3,092,679.00	2.2
GREENBOX LOANS, INC.	1	\$153,500.00	0.1
GREENLIGHT FINANCIAL SERVICES	10	\$2,726,500.00	1.9
GTE FEDERAL CREDIT UNION	8	\$1,594,574.92	1.1
GUARANTY BANK, A CORPORATION	1	\$122,311.39	0.0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$398,748.38	0.2
GUILD MORTGAGE COMPANY	8	\$2,359,208.09	1.7
HOME LOANS TODAY	2	\$327,300.00	0.2
HOME STATE BANK NA	2	\$562,000.00	0.4
HOME STATE BANK, NA	1	\$203,000.00	0.1
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$303,000.00	0.2
HSBC BANK USA, N.A.	1	\$231,966.89	0.1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,000.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$366,915.05	0.2
IDAHO FIRST BANK	1	\$133,093.13	0.1
JAMES B. NUTTER & COMPANY	3	\$791,200.00	0.5
JEANNE D'ARC CREDIT UNION	1	\$171,000.00	0.1
KINECTA FEDERAL CREDIT UNION	3	\$774,000.00	0.5
LAKE AREA MORTGAGE	1	\$191,580.00	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$624,300.00	0.4
LAKE STATE FCU	1	\$243,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$383,100.00	0.2
LANDMARK CREDIT UNION	2	\$351,935.66	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$189,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$265,700.00	0.1
LIBERTY HOME MORTGAGES LLC	1	\$312,900.00	0.2
LIBERTY SAVINGS BANK, FSB	2	\$336,178.22	0.2
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$240,100.00	0.1
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$191,500.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	0.0
MAVERICK FUNDING CORP.	4	\$894,750.00	0.6

MECHANICS SAVINGS BANK	1	\$196,125.00	0.14
MERIDIAN BANK	2	\$585,800.00	0.43
MERIDIAN HOME MORTGAGE CORPORATION	2	\$296,100.00	0.22
MERIWEST MORTGAGE COMPANY,LLC	1	\$160,400.00	0.12
MERRIMACK COUNTY SAVINGS BANK	2	\$306,000.00	0.23
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,620.00	0.09
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$339,350.00	0.25
MID AMERICA MORTGAGE	3	\$371,746.36	0.28
MIDWEST LOAN SERVICES, INC.	1	\$356,050.00	0.27
MLD MORTGAGE, INC.	7	\$2,044,145.99	1.49
MODESTO CMA, INC.	1	\$201,800.00	0.15
MORTGAGE CENTER, LLC	2	\$443,000.00	0.33
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$196,500.00	0.15
MORTGAGE MASTER, INC.	1	\$247,800.00	0.19
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,001,718.00	0.75
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$383,895.00	0.29
MVB BANK, INC.	2	\$374,000.00	0.28
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,990.00	0.21
NETWORK FUNDING, L.P.	3	\$686,150.00	0.51
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$129,645.00	0.10
NEWTOWN SAVINGS BANK	2	\$425,496.00	0.32
NORTH VALLEY BANK	1	\$165,500.00	0.12
NORTHWESTERN MORTGAGE CO.	1	\$80,900.00	0.06
NUMERICA CREDIT UNION	1	\$396,500.00	0.30
O A MORTGAGE SERVICES	2	\$775,250.00	0.58
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$106,938.69	0.08
OLD SECOND NATIONAL BANK	1	\$247,000.00	0.19
ON Q FINANCIAL, INC.	4	\$974,603.00	0.73
ONE NEVADA CREDIT UNION	5	\$990,600.00	0.74
PACIFIC COMMUNITY CREDIT UNION	2	\$431,200.00	0.32
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$247,900.00	0.19
PANHANDLE STATE BANK	2	\$561,000.00	0.42
PARAMOUNT EQUITY MORTGAGE	1	\$325,600.00	0.25
PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,700.00	0.15
PARAMOUNT EQUITY MTG LLC	3	\$844,075.00	0.63
PARTNERS FEDERAL CREDIT UNION	1	\$371,923.00	0.28
PATELCO CREDIT UNION	1	\$142,833.00	0.11
PAWTUCKET CREDIT UNION	1	\$204,000.00	0.15
PAWTUCKET RHODE ISLAND	1	\$323,000.00	0.24
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.17
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$173,500.00	0.13

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,550.00	0.1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$316,250.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,985,206.73	2.1
PMAC LENDING SERVICES, INC.	7	\$1,737,465.00	1.2
POSTAL CREDIT UNION	3	\$487,325.29	0.3
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,178,106.30	0.8
PROVIDENCE BANK	1	\$205,975.00	0.1
QUALSTAR CREDIT UNION	2	\$425,663.08	0.3
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,117,070.00	1.5
RESIDENTIAL FINANCE CORPORATION	1	\$178,200.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$354,465.32	0.2
ROLLSTONE BANK & TRUST	1	\$205,000.00	0.1
RPM MORTGAGE, INC.	2	\$649,000.00	0.4
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	0.1
SAVINGS BANK OF DANBURY	1	\$179,722.86	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,400.00	0.3
SHORE MORTGAGE	10	\$2,208,702.60	1.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,500.00	0.1
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$719,892.43	0.5
SOUND COMMUNITY BANK	2	\$599,750.00	0.4
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,800.00	0.2
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$165,500.00	0.1
SOVEREIGN BANK, N.A.	3	\$488,221.61	0.3
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.1
STANDARD BANK AND TRUST	1	\$165,000.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$119,550.00	0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,689,750.93	1.2
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$335,800.00	0.2
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	5	\$1,178,700.00	0.8
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,017,275.82	0.7
TALMER BANK AND TRUST	1	\$116,000.00	0.0
THE LENDING COMPANY, INC	1	\$366,770.00	0.2
THE MORTGAGE COMPANY	1	\$191,100.00	0.1
THE MORTGAGE HOUSE, INC.	2	\$676,344.00	0.4
THE NATIONAL BANK AND TRUST COMPANY	1	\$369,125.00	0.2
TOPLINE FEDERAL CREDIT UNION	1	\$178,800.00	0.1
TOWER FEDERAL CREDIT UNION	3	\$589,826.00	0.4
TOWNE MORTGAGE COMPANY	1	\$87,500.00	0.0
TRAVERSE CITY STATE BANK	1	\$103,900.00	0.0

	TRAVIS CREDIT UNION	1	\$213,200.00	0.13
	TRUSTMARK NATIONAL BANK	1	\$288,878.23	0.2
	UMPQUA BANK	4	\$790,500.00	0.5
	UNITED BANK & TRUST	1	\$86,000.00	0.06
	UNITED WHOLESALE MORTGAGE	24	\$6,079,654.37	4.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,250.00	0.13
	VERITAS FUNDING, LLC	1	\$295,500.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,842,736.92	2.0
	WATERSTONE MORTGAGE CORPORATION	6	\$991,500.21	0.7
	WESTCONSIN CREDIT UNION	1	\$238,150.00	0.17
	WESTERN BANCORP	2	\$507,850.00	0.3
	WESTERN REGION RETAIL	4	\$967,950.00	0.7
	WHITE ROCK BANK, A MINNESOTA CORPORATION	2	\$302,300.00	0.22
	WINGS FINANCIAL CU	3	\$622,255.45	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$249,500.00	0.18
	Unavailable	23	\$5,562,099.31	3.9
Total		611	\$138,787,894.45	100.0
31417FKF4	ARVEST MORTGAGE COMPANY	2	\$416,585.00	10.6
	BAY EQUITY LLC	5	\$1,327,050.00	33.8
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	10.6
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$313,426.00	8.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$423,800.00	10.8
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$300,700.00	7.6
	CONSUMERS CREDIT UNION	1	\$88,900.00	2.2
	STONEGATE MORTGAGE CORPORATION	2	\$403,200.00	10.3
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$225,000.00	5.7
Total		18	\$3,915,661.00	100.0
31417FKG2	ACTION MORTGAGE LLC	1	\$199,800.00	3.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,750.00	4.4
	AMERIHOMER MORTGAGE CORPORATION	1	\$74,100.00	1.3
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$215,411.08	3.8
	BROKER SOLUTIONS, INC.	1	\$342,200.00	6.1
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$239,900.00	4.3
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	7.5
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,854.01	8.5
	EVOLVE BANK & TRUST	1	\$151,984.49	2.7
	FIRSTMERIT BANK, N.A.	2	\$300,650.00	5.4
	GENISYS CREDIT UNION	1	\$129,000.00	2.3
	GOTMORTGAGE.COM, A CORPORATION	1	\$250,814.29	4.5
	GRAND BANK NA	1	\$110,340.00	1.9
	GTE FEDERAL CREDIT UNION	1	\$84,300.00	1.5

	LIBERTY SAVINGS BANK, FSB	1	\$139,612.90	2.5
	MAVERICK FUNDING CORP.	2	\$408,250.00	7.3
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,300.00	3.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$248,000.00	4.4
	PEOPLES BANK	1	\$210,680.19	3.7
	PROFICIO MORTGAGE VENTURES, LL	1	\$172,029.68	3.1
	PROFICIO MORTGAGE VENTURES, LLC	2	\$397,429.98	7.1
	SHORE MORTGAGE	2	\$299,700.00	5.3
	SPIRE FINANCIAL LLC	1	\$98,000.00	1.7
	UNITED WHOLESALE MORTGAGE	1	\$131,645.13	2.3
Total		31	\$5,556,751.75	100
31417FKH0	A & A MORTGAGE FUNDING, INC.	1	\$124,300.00	6.1
	EVOLVE BANK & TRUST	1	\$277,807.93	13.8
	FBC MORTGAGE, LLC	1	\$368,307.87	18.3
	FREEDOM MORTGAGE CORPORATION	2	\$375,043.91	18.6
	NW PREMIER MORTGAGE	1	\$162,499.79	8.1
	PROFICIO MORTGAGE VENTURES, LLC	1	\$377,000.00	18.7
	SHORE MORTGAGE	1	\$134,612.40	6.7
	Unavailable	1	\$187,293.47	9.3
Total		9	\$2,006,865.37	100
31417FKJ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$507,700.00	0.4
	AARON LENDING, LLC	1	\$146,000.00	0.1
	ALPINE MORTGAGE LLC	2	\$343,100.00	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,973.50	0.1
	AMERICAN FINANCIAL RESOURCES, INC	16	\$3,770,450.89	3.4
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$155,000.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$762,476.13	0.6
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,364,930.00	1.2
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$180,000.00	0.1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,290.27	0.2
	AMERICANFINANCIALNETWORKINC	1	\$387,802.18	0.3
	AMERICASH	1	\$162,500.00	0.1
	AMERIHOMEMORTGAGE CORPORATION	1	\$324,200.00	0.2
	AMERISAVE MORTGAGE CORPORATION	2	\$206,500.00	0.1
	ANCHOR HOME MORTGAGE, INC.	1	\$160,200.00	0.1
	ARIZONA STATE CREDIT UNION	1	\$97,200.00	0.0
	ASTANA MORTGAGE, LLC	1	\$173,200.00	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$320,250.00	0.2
	BANCO SANTANDER PR	2	\$500,102.90	0.4
	BAXTER CREDIT UNION	2	\$310,240.00	0.2
	BAYCOAST BANK	1	\$286,000.00	0.2
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$238,000.00	0.2
	BENEFICIAL BANK	1	\$189,000.00	0.1

	BNYMELLON	1	\$125,700.00	0.1
	BOEING EMPLOYEES' CREDIT UNION	30	\$7,072,677.48	6.4
	BROKER SOLUTIONS INC.	1	\$238,500.00	0.2
	BROKER SOLUTIONS INC.,	2	\$538,000.00	0.4
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$511,000.00	0.4
	BROKER SOLUTIONS, INC.	5	\$1,265,800.00	1.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,833,850.00	1.6
	CALIFORNIA FUNDING & INVESTMENTS	1	\$247,000.00	0.2
	CAPITAL FINANCIAL BANCORP INC.	1	\$205,900.00	0.1
	CASHCALL, INC.	5	\$1,228,119.58	1.1
	CENTURY LENDING COMPANY	3	\$995,544.96	0.9
	CF FUNDING CORP	1	\$293,900.00	0.2
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$113,100.00	0.1
	CMCO MORTGAGE LLC	1	\$371,076.42	0.3
	CMG FINANCIAL	2	\$597,800.00	0.5
	CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$4,033,249.98	3.6
	CMG MORTGAGE INC	2	\$586,100.00	0.5
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$114,087.31	0.1
	CNN MORTGAGE INC	1	\$200,885.11	0.1
	COBALT MORTGAGE	8	\$2,193,300.00	1.9
	COLE TAYLOR BANK	12	\$2,826,890.02	2.5
	COLONIAL SAVINGS, F.A.	1	\$143,700.00	0.1
	COMPASS MORTGAGE, INC.	1	\$168,000.00	0.1
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$762,550.00	0.6
	CROSSCOUNTRY MORTGAGE INC.AN OHIO CORPORATION	1	\$256,500.00	0.2
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,750.00	0.1
	DAS ACQUISITION COMPANY, LLC	3	\$512,945.47	0.4
	DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,213,380.00	1.1
	DESIGNER MORTGAGE SERVICES, INC.	1	\$355,000.00	0.3
	ELITE FUNDING CORPORATION	1	\$293,500.00	0.2
	EMERY FEDERAL CREDIT UNION	4	\$1,067,100.00	0.9
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$315,500.00	0.2
	ENVISION CREDIT UNION	1	\$82,600.00	0.0
	EVOLVE BANK & TRUST	2	\$497,797.61	0.4
	EXCEL MORTGAGE SERVICING, INC.	1	\$385,200.00	0.3
	EXCEL MORTGAGE SERVICING INC	1	\$174,600.00	0.1
	EXCEL MORTGAGE SERVICING, INC.	12	\$3,073,864.00	2.7
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,052,900.00	0.9
	FARMINGTON FINANCIAL GROUP	1	\$134,350.00	0.1
	FBC MORTGAGE, LLC	4	\$735,250.00	0.6
	FIDELITY BANK	4	\$1,108,053.61	1.0

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,357,050.00	1.2
FIRST CHOICE BANK	1	\$293,000.00	0.2
FIRST CHOICE LOAN SERVICES, INC.	3	\$542,200.00	0.4
FIRST CLASS HOME MORTGAGE	1	\$151,000.00	0.1
FIRST PLACE BANK	1	\$82,880.19	0.0
FREEDOM MORTGAGE CORPORATION	1	\$207,650.00	0.1
FREMONT BANK	2	\$381,430.00	0.3
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$349,300.00	0.3
GOOD DEEDS MORTGAGE COMPANY INC.	1	\$280,800.00	0.2
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$192,500.00	0.1
GOTMORTGAGE.COM, A CORPORATION	2	\$395,300.00	0.3
GRAND BANK NA	6	\$1,313,900.00	1.1
GREEN TREE SERVICING LLC	7	\$1,258,757.00	1.1
GREENLIGHT FINANCIAL SERVICES	2	\$553,850.00	0.5
GTE FEDERAL CREDIT UNION	3	\$650,715.63	0.5
GUARANTEED RATE INC	1	\$326,845.30	0.3
GUILD MORTGAGE COMPANY	8	\$1,844,190.00	1.6
HEARTLAND MORTGAGE INC	1	\$136,000.00	0.1
HOME LOAN MORTGAGE SPECIALIST CORP.	1	\$303,000.00	0.2
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$140,000.00	0.1
INTEGRA MORTGAGE CORPORATION	1	\$312,588.02	0.2
KAYE FINANCIAL CORPORATION	1	\$197,700.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$663,700.00	0.6
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$293,995.45	0.2
LEGEND MORTGAGE, INC.	1	\$219,500.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$351,950.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	3	\$697,800.00	0.6
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$203,106.00	0.1
LIBERTY SAVINGS BANK, FSB	2	\$414,134.75	0.3
LOADLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$187,452.83	0.1
LUND MORTGAGE TEAM INC.	1	\$184,800.00	0.1
MARKETPLACE HOME MORTGAGE, LLC	1	\$347,000.00	0.3
MAS ASSOCIATES LLC	1	\$185,943.47	0.1
MAVERICK FUNDING CORP.	17	\$3,684,415.14	3.3
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$319,000.00	0.2
MEMBER FIRST MORTGAGE, LLC	2	\$256,030.00	0.2
MID AMERICA MORTGAGE	2	\$321,936.62	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$250,200.00	0.2
MLD MORTGAGE, INC.	3	\$562,200.00	0.5

MODESTO CMA, INC.	1	\$297,900.00	0.2
MORTGAGE FIRST CORPORATION	1	\$205,200.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,602,200.00	1.4
MORTGAGES UNLIMITED, INC	1	\$146,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,003,940.00	0.9
NETWORK FUNDING, L.P.	1	\$162,300.00	0.1
NETWORK FUNIDING LP	1	\$306,000.00	0.2
NEW WEST LENDING, INC.	1	\$222,500.00	0.2
NFM, INC.	1	\$189,488.57	0.1
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,900.00	0.2
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	3	\$558,000.00	0.5
ON Q FINANCIAL, INC.	3	\$483,717.00	0.4
PARAMOUNT EQUITY MORTGAGE LLC	1	\$395,000.00	0.3
PARAMOUNT EQUITY MTG LLC	3	\$973,050.00	0.8
PATELCO CREDIT UNION	1	\$225,463.78	0.2
PEOPLES MORTGAGE COMPANY	1	\$359,600.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,081,050.00	1.8
PLATINUM HOME MORTGAGE CORPORATION	2	\$569,400.00	0.5
PMAC LENDING SERVICES, INC.	15	\$3,799,727.00	3.4
POWER CHOICE MORTGAGE	1	\$298,500.00	0.2
PRIORITY LENDING, LLC	1	\$146,000.00	0.1
PROFICIO MORTGAGE VENTURES, L	1	\$394,800.00	0.3
PROFICIO MORTGAGE VENTURES, LLC	32	\$6,946,098.50	6.2
RABOBANK, N.A.	3	\$672,023.12	0.6
RANLIFE, INC.	1	\$177,159.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$745,681.00	0.6
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$287,500.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$363,700.00	0.3
ROFICIO MORTGAGE VENTURES, LLC	1	\$364,700.00	0.3
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$502,800.00	0.4
SECURITY ONE	1	\$353,500.00	0.3
SHORE MORTGAGE	9	\$1,437,997.90	1.3
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,000.00	0.1
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,234.17	0.1
SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$194,000.00	0.1
SKYLINE FINANCIAL	1	\$184,400.00	0.1
SKYLINE MORTGAGE, LLC	1	\$229,235.00	0.2
SOUND MORTGAGE, INC.	1	\$197,800.00	0.1
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$154,000.00	0.1
SOVEREIGN BANK	1	\$242,200.00	0.2
SOVEREIGN BANK, N.A.	3	\$595,300.00	0.5

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$879,301.23	0.3
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$259,300.00	0.2
	SUMMIT FUNDING, INC.	1	\$184,801.00	0.1
	TALMER BANK AND TRUST	1	\$164,500.00	0.1
	THE NATIONAL BANK	1	\$144,599.75	0.1
	TRAVIS CREDIT UNION	1	\$295,100.00	0.2
	UMPQUA BANK	1	\$168,000.00	0.1
	UNITED MORTGAGE CORP	1	\$112,900.00	0.1
	UNITED WHOLESALE MORTGAGE	17	\$3,447,660.96	3.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$311,570.14	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$339,372.93	0.3
	UNIVERSITY LENDING GROUP, LLC	1	\$89,490.00	0.0
	VALLEY NATIONAL BANK	1	\$268,000.00	0.2
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$391,000.00	0.3
	WATERSTONE MORTGAGE CORPORATION	8	\$1,859,910.21	1.6
	WESLEND FINANCIAL CORP.	1	\$161,600.00	0.1
	WESTERN BANCORP	2	\$507,000.00	0.4
	WESTERN REGION RETAIL	1	\$243,000.00	0.2
	Unavailable	11	\$2,363,469.16	2.1
Total		490	\$110,388,598.24	100.0
31417FKK3	AMERICAN INTERNET MORTGAGE, INC.	2	\$535,000.00	6.7
	AMERISAVE MORTGAGE CORPORATION	2	\$323,232.63	4.0
	ARVEST BANK	6	\$1,778,461.52	22.2
	ARVEST MORTGAGE COMPANY	3	\$293,500.00	3.6
	BANK OF AMERICA, N.A.	1	\$397,100.47	4.9
	BAY EQUITY LLC	3	\$646,390.00	8.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$219,400.00	2.7
	BOKF, NA DBA BANK OF ARIZONA	1	\$184,959.99	2.3
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$224,600.00	2.8
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$269,469.78	3.3
	DIRECT MORTGAGE, CORP.	1	\$128,000.00	1.6
	EMBRACE HOME LOANS, INC.	12	\$2,511,877.93	31.4
	MUTUAL OF OMAHA BANK	1	\$305,931.39	3.8
	Unavailable	1	\$165,284.49	2.0
Total		36	\$7,983,208.20	100.0
31417FKL1	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$1,081,714.27	14.7
	ARIZONA STATE CREDIT UNION	1	\$78,750.00	1.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$358,000.00	4.8
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$1,720,642.26	23.4
	DALLAS WHOLESALE	2	\$435,900.00	5.9

	DAS ACQUISITION COMPANY, LLC	1	\$170,489.36	2.32
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,900.00	1.87
	GUARANTEED RATE, INC.	1	\$178,349.19	2.42
	LOANLEADERS OF AMERICA, INC.,A CALIFORNIA CORPORATION	1	\$174,600.00	2.33
	MAVERICK FUNDING CORP.	4	\$836,800.00	11.32
	MEMBER FIRST MORTGAGE, LLC	1	\$99,868.31	1.33
	MORTGAGE CENTER, LLC	1	\$128,000.00	1.74
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$737,691.28	10.00
	PATELCO CREDIT UNION	1	\$144,546.94	1.92
	SKYLINE FINANCIAL CORP	1	\$277,000.00	3.71
	SMW FINANCIAL LLC	1	\$150,796.60	2.00
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.91
	Unavailable	2	\$570,900.00	7.70
Total		36	\$7,343,948.21	100.00
31417FKM9	ANCHORBANK FSB	1	\$191,418.36	13.32
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$159,512.64	11.12
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$199,591.79	13.92
	CREDIT UNION WEST	1	\$181,464.48	12.62
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,432.13	13.12
	MACON BANK, INC	1	\$348,000.00	24.32
	Unavailable	1	\$162,497.63	11.32
Total		7	\$1,430,917.03	100.00
31417FKN7	ALPINE BANK & TRUST CO.	1	\$86,100.00	0.62
	AMERICAN FINANCIAL RESOURCES, INC	3	\$547,000.00	4.32
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$264,000.00	2.12
	BAXTER CREDIT UNION	1	\$140,880.00	1.12
	BNYMELLON	1	\$131,000.00	1.02
	BOEING EMPLOYEES CREDIT UNION	1	\$178,243.25	1.42
	BOEING EMPLOYEES' CREDIT UNION	3	\$484,495.70	3.82
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$182,500.00	1.42
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$171,000.00	1.32
	BROKER SOLUTIONS, INC.	1	\$112,200.00	0.92
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,300.00	1.62
	CASHCALL, INC.	1	\$188,200.00	1.52
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$278,600.00	2.22
	DALLAS WHOLESALE	2	\$245,000.00	1.92
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,784.59	3.32
	FAIRWINDS CREDIT UNION	1	\$147,572.00	1.12
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	1.22
	FBC MORTGAGE, LLC	1	\$212,500.00	1.72

	FORUM CREDIT UNION	1	\$88,977.89	0.7
	GRAND BANK NA	2	\$506,450.00	4.0
	GTE FEDERAL CREDIT UNION	4	\$582,090.00	4.6
	HOME FINANCING CENTER, INC.	1	\$187,900.00	1.5
	HOMEBANC, N.A.	1	\$211,050.00	1.6
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$491,455.39	3.9
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,050,300.00	8.3
	MAVERICK FUNDING CORP.	1	\$288,100.00	2.3
	MIDFLORIDA CREDIT UNION	1	\$127,000.00	1.0
	MMS MORTGAGE SERVICES, LTD.	1	\$170,602.24	1.3
	MORTGAGE CENTER, LLC	4	\$833,600.00	6.6
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$216,900.00	1.7
	OLD FLORIDA NATIONAL BANK	1	\$151,900.00	1.2
	OLD SECOND NATIONAL BANK	1	\$226,000.00	1.8
	PARAMOUNT EQUITY MTG LLC	1	\$223,815.00	1.7
	PATELCO CREDIT UNION	2	\$486,097.85	3.8
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,134.83	2.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$446,331.77	3.5
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,200.00	1.1
	THRIVENT FEDERAL CREDIT UNION	1	\$84,500.00	0.6
	TOWNE MORTGAGE COMPANY	1	\$193,456.05	1.5
	WANIGAS CREDIT UNION	1	\$153,000.00	1.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,950.00	1.2
	WRIGHT-PATT CREDIT UNION, INC.	1	\$245,280.00	1.9
	Unavailable	4	\$846,623.10	6.7
Total		67	\$12,534,089.66	100
31417FKP2	AMERICAN FINANCIAL RESOURCES, INC	4	\$967,033.93	9.7
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,200.00	1.9
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$401,400.00	4.0
	CASHCALL, INC.	1	\$261,900.00	2.6
	FBC MORTGAGE, LLC	2	\$242,500.00	2.4
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.9
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$654,825.00	6.6
	FIRST INTERSTATE BANK	1	\$363,600.00	3.6
	HOME LOANS TODAY	1	\$92,000.00	0.9
	IC FEDERAL CREDIT UNION	1	\$220,000.00	2.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,378,350.00	34.1
	MAVERICK FUNDING CORP.	2	\$620,595.00	6.2
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	1.7

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,200.00	2.6
	NUMARK CREDIT UNION	1	\$181,300.00	1.8
	OYSTER MORTGAGE CO., INC.	1	\$135,000.00	1.3
	PARAMOUNT EQUITY MTG LLC	1	\$397,000.00	4.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$353,800.00	3.5
	SHORE MORTGAGE	2	\$309,450.00	3.1
	ST. JAMES MORTGAGE CORPORATION	1	\$105,600.00	1.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,308.76	1.5
	Unavailable	1	\$244,244.56	2.4
Total		43	\$9,906,307.25	100
31417FKQ0	AMERICAN FINANCIAL RESOURCES, INC	3	\$765,000.00	1.3
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$220,400.00	0.3
	AMERICASH	2	\$504,500.00	0.8
	AMERISAVE MORTGAGE CORPORATION	2	\$625,000.00	1.0
	ARIZONA STATE CREDIT UNION	1	\$141,400.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$284,200.00	0.3
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.2
	BANCO SANTANDER PR	1	\$286,301.13	0.3
	BAXTER CREDIT UNION	2	\$318,050.00	0.5
	BNYMELLON	2	\$250,100.00	0.4
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$996,100.00	1.7
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$264,800.00	0.4
	BROKER SOLUTIONS, INC.	5	\$1,597,300.00	2.7
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,094,026.00	8.9
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$250,528.00	0.4
	BUSEY BANK,	1	\$187,800.00	0.3
	C.U. MORTGAGE SERVICES, INC.	4	\$763,700.00	1.3
	CASCADE VALLEY MORTGAGE, LLC	1	\$281,850.00	0.4
	CASHCALL, INC.	6	\$2,181,000.00	3.8
	CENTURY LENDING COMPANY	5	\$852,069.17	1.4
	CHERRY CREEK MORTGAGE CO., INC.	2	\$466,300.00	0.8
	CITIMORTGAGE	1	\$217,200.00	0.3
	CMG FINANCIAL	1	\$268,500.00	0.4
	CMG FINANCIAL - SAN RAMON WHOLESAL	6	\$1,723,200.00	3.0
	CMG MORTGAGE INC	1	\$411,200.00	0.7
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$200,621.89	0.3
	COBALT MORTGAGE	4	\$1,126,600.00	1.9
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$634,850.00	1.1
	CONSUMER DIRECT	1	\$256,600.00	0.4
	CORE FINANCIAL, INC	1	\$317,000.00	0.5

CREDIT UNION WEST	1	\$266,800.00	0.4
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	4	\$1,029,565.00	1.3
CROWN MORTGAGE COMPANY	1	\$188,600.00	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,039,650.00	3.5
ENVISION CREDIT UNION	1	\$74,000.00	0.1
FBC MORTGAGE, LLC	5	\$1,252,200.00	2.1
FIDELITY BANK	1	\$177,338.36	0.3
FIDELITY COOPERATIVE BANK	1	\$189,000.00	0.3
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$248,600.00	0.4
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$374,000.00	0.6
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$101,520.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$101,500.00	0.1
FIRST FINANCIAL AND REAL ESTATE SERVICES	1	\$186,600.00	0.3
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,000.00	0.1
FREMONT BANK	3	\$711,344.87	1.2
GRAND BANK	1	\$189,000.00	0.3
GRAND BANK NA	6	\$1,324,100.00	2.3
GREEN TREE SERVICING LLC	18	\$4,017,795.00	7.0
GREENLIGHT FINANCIAL SERVICES	4	\$1,265,500.00	2.2
GTE FEDERAL CREDIT UNION	3	\$437,056.87	0.7
GUARANTY BANK, F.S.B	1	\$236,308.88	0.4
GUARDIAN MORTGAGE COMPANY, INC.	1	\$76,379.61	0.1
GUILD MORTGAGE COMPANY	1	\$143,327.00	0.2
HARBOR NATIONAL BANK	1	\$113,000.00	0.2
HOME FINANCING CENTER, INC.	3	\$451,750.00	0.7
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$109,300.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$232,000.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,313.00	0.5
LIBERTY BANK FOR SAVINGS	1	\$290,000.00	0.5
MAVERICK FUNDING CORP.	8	\$1,646,900.00	2.8
MEMBER FIRST MORTGAGE, LLC	2	\$137,100.00	0.2
MERIDIAN BANK	1	\$192,000.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$391,200.00	0.6
MORTGAGE CENTER LC	1	\$151,000.00	0.2
MORTGAGE CENTER, LLC	3	\$282,950.00	0.4
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,025.00	0.2
NCB, FSB	1	\$84,250.00	0.1
NORTH VALLEY BANK	1	\$202,900.00	0.3
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,950.00	0.3
OLD SECOND NATIONAL BANK	1	\$158,200.00	0.2
ON Q FINANCIAL, INC.	3	\$412,815.15	0.7
ONE NEVADA CREDIT UNION	5	\$1,186,245.73	2.0
ORANGE COUNTY'S CREDIT UNION	1	\$117,500.00	0.2

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,650.00	0.4
	PARAMOUNT EQUITY MTG LLC	1	\$180,900.00	0.3
	PARTNERS FEDERAL CREDIT UNION	1	\$305,000.00	0.5
	PATELCO CREDIT UNION	2	\$527,744.50	0.9
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,400.00	0.5
	PMAC LENDING SERVICES, INC.	1	\$219,500.00	0.3
	PROFICIO MORTGAGE VENTURES, LLC	2	\$417,772.50	0.7
	RCFC, INC.	1	\$326,500.00	0.5
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$409,085.00	0.7
	REDWOOD CREDIT UNION	1	\$378,000.00	0.6
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,500.00	0.4
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$386,291.00	0.6
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,900.00	0.3
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,300.00	0.2
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,875.00	0.3
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,929.68	0.7
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$411,850.00	0.7
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$231,315.81	0.4
	SUMMIT FUNDING, INC.	1	\$323,000.00	0.5
	SUN AMERICAN MORTGAGE COMPANY	2	\$283,294.11	0.5
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$244,371.06	0.4
	THE MORTGAGE HOUSE, INC.	3	\$607,200.00	1.0
	TRAVIS CREDIT UNION	2	\$700,100.00	1.2
	UMC MORTGAGE COMPANY	1	\$232,600.00	0.4
	UNITED WHOLESALE MORTGAGE	1	\$128,750.00	0.2
	VILLAGE MORTGAGE	1	\$202,600.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,000.00	0.7
	WATERSTONE MORTGAGE CORPORATION	2	\$337,344.75	0.5
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.6
	WESTERN BANCORP	2	\$576,500.00	1.0
	WESTERN REGION RETAIL	1	\$351,000.00	0.6
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$670,050.00	1.1
	Unavailable	12	\$2,886,878.89	5.0
Total		256	\$57,176,482.96	100
31417FKR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,250.70	27.2
	AMERICAN INTERNET MORTGAGE, INC.	1	\$198,384.00	10.9
	ARVEST BANK	1	\$276,200.00	15.2
	ARVEST MORTGAGE COMPANY	2	\$107,260.68	5.9
	CITIMORTGAGE, INC.	1	\$33,135.39	1.8
	EMBRACE HOME LOANS, INC.	2	\$422,542.44	23.2

		Unavailable	1	\$283,702.29	15.6
Total			11	\$1,815,475.50	100
31417FKS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,765.15	27.2
		AMERICAN INTERNET MORTGAGE, INC.	3	\$679,242.35	27.5
		DIRECT MORTGAGE, CORP.	2	\$348,000.00	14.2
		EMBRACE HOME LOANS, INC.	1	\$182,250.00	7.4
		Unavailable	2	\$568,003.83	23.2
Total			10	\$2,443,261.33	100
31417FKT4		AMERICAN FINANCIAL RESOURCES, INC	2	\$223,000.00	2.3
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$168,500.00	1.7
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$341,000.00	3.6
		ARIZONA STATE CREDIT UNION	1	\$336,557.62	3.5
		CASHCALL, INC.	2	\$422,100.00	4.4
		CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,056,450.00	11.2
		CMG MORTGAGE INC	1	\$244,000.00	2.6
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$163,100.00	1.7
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,176,939.54	12.5
		EXCEL MORTGAGE SERVICING, INC.	2	\$391,300.00	4.1
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$384,000.00	4.0
		GOTMORTGAGE.COM, A CORPORATION	1	\$201,500.00	2.1
		GTE FEDERAL CREDIT UNION	2	\$376,474.63	4.0
		HOME FINANCING CENTER, INC.	1	\$230,350.00	2.4
		LHM FINANCIAL CORPORATION	1	\$86,000.00	0.9
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$176,530.83	1.8
		MAVERICK FUNDING CORP.	3	\$571,350.00	6.0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	3.6
		NSH PARTNERSHIP, LLC	1	\$123,500.00	1.3
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$340,000.00	3.6
		PLANT CITY MORTGAGE CORPORATION	1	\$85,600.00	0.9
		POWER CHOICE MORTGAGE	1	\$303,000.00	3.2
		PROFICIO MORTGAGE VENTURES, LLC	2	\$515,639.00	5.4
		SHORE MORTGAGE	1	\$117,000.00	1.2
		UNITED WHOLESALE MORTGAGE	3	\$615,600.00	6.5
		V.I.P. MORTGAGE INC.	1	\$161,434.00	1.7
		VINSONMORTGAGESERVICESINC	1	\$106,275.06	1.1
		WATERSTONE MORTGAGE CORPORATION	1	\$135,221.05	1.4
Total			47	\$9,395,421.73	100
31417FKU1		COUNTRYPLACE MORTGAGE, LTD.	1	\$114,500.00	7.7
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$436,100.00	29.5

	MAVERICK FUNDING CORP.	1	\$324,390.39	2.1
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$382,176.44	25.9
	PROFICIO MORTGAGE VENTURES, LLC	1	\$217,602.07	14.7
Total		7	\$1,474,768.90	100.0
31417FKV9	ALDERUS FUNDING & INVESTMENTS INC	1	\$194,000.00	0.2
	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$636,128.36	0.7
	AMERICAN FINANCIAL RESOURCES, INC	21	\$4,387,132.80	4.8
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$265,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$456,840.38	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$939,844.41	1.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$143,200.00	0.1
	AMERISAVE MORTGAGE CORPORATION	1	\$174,969.41	0.1
	ARIZONA STATE CREDIT UNION	3	\$646,450.00	0.7
	BAXTER CREDIT UNION	1	\$152,390.00	0.1
	BENEFICIAL BANK	1	\$327,000.00	0.3
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$191,900.00	0.2
	BNYMELLON	2	\$207,100.00	0.2
	BOEING EMPLOYEES' CREDIT UNION	24	\$5,856,318.98	6.4
	BROKER SOLUTIONS, INC.	3	\$916,650.00	1.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,401,737.63	2.6
	CAL COAST FINANCIAL CORP.	1	\$291,500.00	0.3
	CASHCALL, INC.	15	\$3,470,916.71	3.8
	CENTURY LENDING COMPANY	1	\$118,000.00	0.1
	CHERRY CREEK MORTGAGE CO., INC.	3	\$563,400.00	0.6
	CMG FINANCIAL	1	\$157,250.00	0.1
	CMG FINANCIAL - SAN RAMON WHOLESALE	58	\$14,559,655.35	16.0
	CMG MORTGAGE INC	9	\$2,077,059.49	2.2
	COBALT MORTGAGE	2	\$455,700.00	0.3
	CONSUMER DIRECT	1	\$337,500.00	0.3
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	6	\$1,431,724.00	1.5
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$98,750.00	0.1
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$365,650.00	0.4
	DALLAS WHOLESALE	3	\$619,917.00	0.6
	DDA MORTGAGE INC	1	\$122,000.00	0.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,550.00	0.2
	DURB ENTERPRISES, INC.	1	\$116,800.00	0.1
	EMERY FEDERAL CREDIT UNION	2	\$440,600.00	0.4
	EQUIFUND MORTGAGE	1	\$212,400.00	0.2
	EVOLVE BANK & TRUST	3	\$753,766.20	0.8

EXCEL MORTGAGE SERVICING, INC.	2	\$459,500.00	0.5
FBC MORTGAGE, LLC	2	\$260,500.00	0.2
FINANCIAL PARTNERS CREDIT UNION	1	\$206,750.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$2,952,110.00	3.2
FIRST CHOICE LOAN SERVICES, INC.	1	\$157,650.00	0.1
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,240.00	0.1
FIRST NEVADA MORTGAGE ASSOCIATES, INC.	1	\$139,100.00	0.1
FIRST OPTION MORTGAGE, LLC	3	\$541,550.00	0.6
FIRST PRIORITY FINANCIAL, INC.	1	\$281,000.00	0.3
FLAGSHIP FINANCIAL GROUP, LLC	1	\$193,000.00	0.2
FREMONT BANK	3	\$718,592.20	0.7
GENCOR MORTGAGE INC	1	\$181,950.00	0.2
GRAND BANK	1	\$215,500.00	0.2
GRAND BANK NA	2	\$356,800.00	0.3
GREAT LAKES HOME MORTGAGE, INC	1	\$248,141.95	0.2
GREAT MORTGAGE, INC	1	\$213,000.00	0.2
GREEN TREE SERVICING LLC	9	\$1,019,877.00	1.1
GREENLIGHT FINANCIAL SERVICES	1	\$203,700.00	0.2
GSF MORTGAGE CORPORATION	1	\$149,600.00	0.1
GTE FEDERAL CREDIT UNION	8	\$1,266,542.15	1.4
HOME FINANCING CENTER, INC.	2	\$560,626.00	0.6
INDEPENDENT BANK	1	\$65,200.00	0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$270,727.47	0.3
LEGEND MORTGAGE, INC.	1	\$111,200.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$239,900.00	0.2
LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.4
LUND MORTGAGE TEAM INC.	1	\$248,500.00	0.2
MAR FINANCIAL, INC.	1	\$280,000.00	0.3
MAVERICK FUNDING CORP.	24	\$5,372,238.94	5.9
MEMBER FIRST MORTGAGE, LLC	1	\$85,420.00	0.0
MLD MORTGAGE, INC.	1	\$261,600.00	0.2
MOHAVE STATE BANK	1	\$163,352.65	0.1
MONEYLINE MORTGAGE, INC.	1	\$79,500.00	0.0
MORTGAGE CENTER, LLC	1	\$128,500.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,415,370.00	2.6
MORTGAGES UNLIMITED, INC	1	\$122,799.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$270,400.00	0.3
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$102,000.00	0.1
MT. OLIVE FINANCIAL, INC.	1	\$82,500.00	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$439,350.00	0.4
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	4	\$1,098,100.00	1.2
	1	\$112,587.73	0.1

	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION			
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,649,250.00	1.8
	PARAMOUNT EQUITY MTG LLC	5	\$1,128,344.93	1.2
	PEOPLES BANK	1	\$186,500.00	0.2
	PEOPLES BANK, A KANSAS CORPORATION	1	\$393,109.13	0.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,219,731.71	1.3
	PMAC LENDING SERVICES, INC.	11	\$2,965,550.00	3.2
	PMF, INC.	1	\$241,000.00	0.2
	PROFICIO MORTGAGE VENTURES, LLC	8	\$1,884,058.40	2.0
	RABOBANK, N.A.	3	\$840,450.00	0.9
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$349,375.00	0.3
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,010.48	0.1
	SHARP MORTGAGES, INC	1	\$153,000.00	0.1
	SHORE MORTGAGE	5	\$790,785.09	0.8
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$303,000.00	0.3
	SOMERSET LENDING CORP.	1	\$112,000.00	0.1
	SPACE COAST CREDIT UNION	8	\$1,660,648.26	1.8
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$244,000.00	0.2
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$420,650.00	0.4
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$352,100.00	0.3
	SUBURBAN MORTGAGE COMPANY OF NEW MEXIVCO DBA INTERCAPLENDING	1	\$150,650.00	0.1
	SUMMIT FUNDING, INC.	1	\$241,000.00	0.2
	SUN STATE LOAN PROCESSING, LLC	1	\$156,900.00	0.1
	UMC MORTGAGE COMPANY	1	\$115,678.79	0.1
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$262,200.00	0.2
	UNITED WHOLESALE MORTGAGE	5	\$1,160,385.83	1.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.4
	WATERSTONE MORTGAGE CORPORATION	1	\$236,200.00	0.2
	WEBSTER BANK, N.A.	1	\$298,336.00	0.3
	WESTERN BANCORP	3	\$535,500.00	0.5
	WESTERN REGION RETAIL	3	\$599,990.00	0.6
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$152,100.00	0.1
	Unavailable	20	\$4,290,151.38	4.7
Total		412	\$90,748,430.81	100
31417FKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$632,217.81	48.6
	ARVEST BANK	1	\$182,400.00	14.0
	Unavailable	2	\$484,145.90	37.2

Total			6	\$1,298,763.71	100
31417FKX5	AMERICAN INTERNET MORTGAGE, INC.		2	\$372,000.00	8.5
	ARVEST BANK		7	\$1,556,599.00	35.7
	ARVEST MORTGAGE COMPANY		5	\$901,640.00	20.7
	BAY EQUITY LLC, A LIMITED LIABILITY CO		1	\$297,000.00	6.8
	CENTRAL MORTGAGE COMPANY		1	\$220,350.00	5.0
	DIRECT MORTGAGE, CORP.		2	\$335,000.00	7.6
	EMBRACE HOME LOANS, INC.		2	\$350,200.00	8.0
	Unavailable		2	\$321,448.75	7.3
Total			22	\$4,354,237.75	100
31417FKY3	ALG REAL ESTATE SERVICES, INC		1	\$144,800.00	0.8
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$553,114.80	3.2
	ARIZONA CENTRAL CREDIT UNION		1	\$163,388.09	0.9
	ATLANTIS FINANCIAL GROUP, INC.		1	\$123,000.00	0.7
	BJV FINANCIAL SERVICES, INC.		1	\$260,000.00	1.5
	BNYMELLON		6	\$283,300.00	1.6
	CASHCALL, INC.		1	\$189,355.94	1.1
	CENTURY LENDING COMPANY		1	\$145,772.60	0.8
	CMG FINANCIAL - SAN RAMON WHOLESALE		23	\$5,182,743.32	30.5
	CMG MORTGAGE INC		1	\$235,500.00	1.3
	COBALT MORTGAGE		4	\$598,583.21	3.5
	COUNTRYPLACE MORTGAGE, LTD.		1	\$346,800.00	2.0
	DALLAS WHOLESALE		1	\$338,500.00	2.0
	EVOLVE BANK & TRUST		1	\$252,217.44	1.4
	EXCEL MORTGAGE SERVICING, INC.		2	\$300,100.00	1.7
	FIRST CALIFORNIA MORTGAGE COMPANY		2	\$426,900.00	2.5
	FIRST OPTION MORTGAGE LLC		1	\$267,000.00	1.5
	IMORTGAGECOMINC		1	\$258,771.14	1.5
	MARKETPLACE HOME MORTGAGE, LLC		1	\$213,611.87	1.2
	MAVERICK FUNDING CORP.		5	\$1,192,800.00	7.0
	MID-ISLAND MORTGAGE CORP.		1	\$294,950.00	1.7
	MORTGAGE CENTER, LLC		1	\$46,600.00	0.2
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		3	\$607,500.00	3.5
	NFM, INC.		1	\$256,600.00	1.5
	PEOPLES BANK		2	\$335,782.07	1.9
	PLB LENDING, LLC		1	\$113,000.00	0.6
	SPACE COAST CREDIT UNION		3	\$573,675.57	3.3
	WATERSTONE MORTGAGE CORPORATION		3	\$471,460.00	2.7
	WESTERN REGION RETAIL		1	\$260,000.00	1.5
	Unavailable		13	\$2,517,771.76	14.8
Total			86	\$16,953,597.81	100
31417FKZ0	ARVEST BANK		4	\$1,011,859.32	56.9

	ARVEST MORTGAGE COMPANY	3	\$589,234.80	33.1
	CITIMORTGAGE, INC.	1	\$174,557.29	9.8
Total		8	\$1,775,651.41	100
31417FL22	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$175,900.00	0.1
	1ST CONSTITUTION	1	\$184,200.00	0.1
	ABBEVILLE BUILDING AND LOAN	1	\$175,000.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	3	\$534,392.00	0.4
	ACCESS CAPITAL FUNDING, LLC	1	\$175,300.00	0.1
	ADVANCIAL FEDERAL CREDIT UNION	2	\$365,000.00	0.3
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$723,656.78	0.6
	ALLIED MORTGAGE GROUP	2	\$380,000.00	0.3
	AMARILLO NATIONAL BANK	2	\$384,548.33	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$559,343.00	0.5
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$554,250.00	0.3
	AMERICAN HEARTLAND BANK AND TRUST	1	\$179,206.95	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$359,100.00	0.3
	AMERICASH	1	\$176,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$186,582.57	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$738,206.95	0.6
	BANCO SANTANDER PR	1	\$175,110.77	0.1
	BANCORPSOUTH BANK	12	\$2,260,232.08	2.0
	BANK MUTUAL	3	\$555,000.00	0.3
	BANK OF BRENHAM	1	\$181,600.00	0.1
	BANK OF GALESVILLE	2	\$371,000.00	0.3
	BANK OF HAWAII	2	\$366,000.00	0.3
	BANK OF MONTGOMERY	1	\$181,000.00	0.1
	BANK OF ST. ELIZABETH	1	\$194,123.57	0.1
	BANK OF THE CASCADES	1	\$186,700.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$732,139.48	0.6
	BANK OF WASHINGTON	1	\$189,110.00	0.1
	BANKERS' BANK	1	\$180,000.00	0.1
	BANKFINANCIAL, F.S.B.	1	\$184,000.00	0.1
	BANNER BANK	1	\$192,000.00	0.1
	BAXTER CREDIT UNION	4	\$713,775.00	0.6
	BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.1
	BAYCOAST BANK	2	\$366,000.00	0.3

BELL STATE BANK & TRUST	2	\$382,750.00	0.33
BELLCO CREDIT UNION	1	\$180,000.00	0.16
BERKSHIRE BANK	1	\$190,000.00	0.17
BLACK HILLS FEDERAL CREDIT UNION	1	\$176,250.00	0.16
BNYMELLON	1	\$184,000.00	0.17
BOEING EMPLOYEES' CREDIT UNION	2	\$373,063.10	0.34
BOONE COUNTY NATIONAL BANK	1	\$181,500.00	0.16
BREMER BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.16
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$371,868.00	0.34
CARDINAL FINANCIAL COMPANY, L.P.	3	\$557,500.00	0.51
CASHCALL, INC.	23	\$4,262,900.00	3.86
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.16
CENTURY LENDING COMPANY	2	\$379,000.00	0.35
CHERRY CREEK MORTGAGE CO., INC.	3	\$555,000.00	0.51
CIS FINANCIAL SERVICES, INC.	1	\$178,360.00	0.16
CITADEL FEDERAL CREDIT UNION	4	\$731,512.39	0.67
CITIZENS BANK	1	\$188,000.00	0.17
CITIZENS BANK OF ADA	1	\$175,208.96	0.16
CITIZENSFIRST CREDIT UNION	1	\$187,250.00	0.17
CITY & COUNTY CREDIT UNION	1	\$175,000.00	0.16
CITY STATE BANK	2	\$363,442.12	0.34
COBALT MORTGAGE	4	\$739,000.00	0.68
COLE TAYLOR BANK	8	\$1,489,277.74	1.37
COMMUNITY BANK OF TRENTON	1	\$178,400.00	0.16
COMMUNITY FIRST CREDIT UNION	2	\$362,340.39	0.34
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.16
COMMUNITY STATE BANK	1	\$180,000.00	0.16
CONSUMER LOAN SERVICES, LLC	3	\$568,900.00	0.52
CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.16
CORNERSTONE MORTGAGE, INC.	2	\$379,500.00	0.35
CORTRUST MORTGAGE, INC	1	\$187,390.00	0.17
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$360,500.00	0.33
CUSO MORTGAGE CORPORATION	1	\$177,784.00	0.16
DEERE EMPLOYEES CREDIT UNION	1	\$188,435.42	0.17
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,300.00	0.16
DHCU COMMUNITY CREDIT UNION	1	\$197,300.00	0.18
DIME BANK	1	\$180,000.00	0.16
DISCOVERY FEDERAL CREDIT UNION	1	\$197,900.00	0.18
DUPACO COMMUNITY CREDIT UNION	1	\$193,200.00	0.18
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.16
ELGA CREDIT UNION	1	\$199,250.00	0.18
EMPORIA STATE FEDERAL CREDIT UNION	1	\$187,000.00	0.17
EMPOWER CREDIT UNION	2	\$356,000.00	0.33
ENT FEDERAL CREDIT UNION	4	\$718,275.35	0.66

ENVOY MORTGAGE, LTD.	1	\$182,000.00	0.10
EVERGREEN CREDIT UNION	1	\$180,450.00	0.10
EXCEL MORTGAGE SERVICING, INC.	2	\$382,500.00	0.33
FAA CREDIT UNION	1	\$176,800.00	0.10
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$568,100.00	0.50
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	0.10
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.10
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,482,800.00	1.33
FARMERS STATE BANK	2	\$355,400.00	0.33
FARMINGTON BANK	1	\$187,000.00	0.10
FBT MORTGAGE	1	\$193,500.00	0.10
FFSI, INC.	1	\$184,061.63	0.10
FIDELITY BANK	4	\$738,300.00	0.60
FINANCIAL PARTNERS CREDIT UNION	1	\$188,500.00	0.10
FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.10
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$191,154.08	0.10
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$198,500.00	0.10
FIRST CHOICE BANK	2	\$378,000.00	0.33
FIRST CHOICE LOAN SERVICES, INC.	12	\$2,205,900.00	2.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,750.00	0.10
FIRST COMMUNITY MORTGAGE, INC.	2	\$367,000.00	0.33
FIRST FEDERAL BANK	3	\$545,727.70	0.40
FIRST FEDERAL BANK, FSB	2	\$369,000.00	0.33
FIRST HAWAIIAN BANK	2	\$367,300.00	0.33
FIRST MORTGAGE COMPANY, LLC	1	\$181,200.00	0.10
FIRST NATIONAL BANK OF CARMI	1	\$190,400.00	0.10
FIRST NATIONAL BANK OF DENNISON	1	\$187,500.00	0.10
FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.10
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.10
FIRST NATIONAL BANK OF ST LOUIS	3	\$561,132.25	0.50
FIRST PLACE BANK	6	\$1,092,476.86	0.90
FIRST STATE COMMUNITY BANK	1	\$195,000.00	0.10
FIRST TRUST BANK OF ILLINOIS	1	\$192,000.00	0.10
FIRST UNITED BANK AND TRUST COMPANY	3	\$546,800.00	0.33
FIRSTMERIT BANK, N.A.	2	\$381,000.00	0.33
FLORIDA PARISHES BANK	1	\$184,000.00	0.10
FNB TRENTON	1	\$176,400.00	0.10
FNB TRENTON	1	\$180,000.00	0.10
FREMONT BANK	12	\$2,199,831.00	1.90
FRONTIER BANK	1	\$188,000.00	0.10
FULTON BANK, N.A.	4	\$733,000.00	0.60
GESA CREDIT UNION	1	\$178,000.00	0.10
GLASS CITY FEDERAL CREDIT UNION	1	\$192,000.00	0.10
GMFS LLC	2	\$360,100.00	0.33

GRAND BANK NA	1	\$195,000.00	0.18
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.17
GREAT WESTERN BANK	2	\$357,600.00	0.33
GREENLIGHT FINANCIAL SERVICES	2	\$360,475.00	0.33
GREYLOCK FEDERAL CREDIT UNION	2	\$370,100.00	0.34
GUARANTY TRUST COMPANY	1	\$183,400.00	0.17
GUARDIAN CREDIT UNION	1	\$179,000.00	0.17
GUARDIAN MORTGAGE COMPANY, INC.	4	\$758,450.00	0.69
GUILD MORTGAGE COMPANY	2	\$371,000.00	0.34
HARRINGTON BANK	1	\$185,500.00	0.17
HEARTLAND BANK	2	\$369,000.00	0.33
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,800.00	0.16
HILLS BANK AND TRUST COMPANY	2	\$353,650.00	0.32
HOME BANK	1	\$191,000.00	0.17
HOME PLACE MORTGAGE LOANS INC.	1	\$180,500.00	0.17
IMORTGAGE.COM, INC.	1	\$187,281.42	0.17
INVESTORS HOME MORTGAGE	1	\$177,000.00	0.16
JAMES B. NUTTER & COMPANY	1	\$191,700.00	0.17
JSC FEDERAL CREDIT UNION	1	\$185,400.00	0.17
KINECTA FEDERAL CREDIT UNION	1	\$175,200.00	0.16
LAKE AREA MORTGAGE	1	\$190,500.00	0.17
LEADER BANK, N.A.	1	\$196,000.00	0.18
LEADER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.17
LEADERONE FINANCIAL CORPORATION	1	\$177,600.00	0.16
LINCOLN FEDERAL SAVINGS BANK	1	\$183,173.01	0.17
LOANDEPOT.COM, LLC	3	\$543,300.00	0.49
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$370,000.00	0.34
MAINSTREET CREDIT UNION	1	\$181,600.00	0.17
MARION COUNTY SAVINGS BANK	1	\$187,000.00	0.17
MAVERICK FUNDING CORP.	1	\$179,450.00	0.16
MEMBERS MORTGAGE COMPANY, INC.	3	\$553,750.00	0.50
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,888.80	0.17
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$178,211.36	0.16
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$363,350.00	0.33
MICHIGAN MUTUAL, INC.	1	\$183,850.00	0.17
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$180,000.00	0.17
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$175,232.30	0.16
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.18
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,000.00	0.17
MIDWESTONE BANK	3	\$541,500.00	0.49
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$359,000.00	0.33
MLD MORTGAGE, INC.	1	\$175,000.00	0.16
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,000.00	0.18

MOUNTAIN WEST FINANCIAL,INC	1	\$189,354.00	0.1
MT MCKINLEY BANK	1	\$180,000.00	0.1
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,500.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,425.10	0.1
NATIONAL BANK OF COMMERCE	1	\$186,665.62	0.1
NATIONAL BANK OF KANSAS CITY	3	\$568,580.00	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$360,000.00	0.3
NETWORK FUNDING, L.P.	3	\$550,000.00	0.5
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.1
NEXBANK, SSB	1	\$190,697.60	0.1
NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.1
NORTHWESTERN MORTGAGE COMPANY	1	\$178,458.21	0.1
OMNI AMERICAN BANK	1	\$189,550.00	0.1
OMT MORTGAGE LLC	1	\$176,000.00	0.1
OPES ADVISORS, INC.	1	\$182,000.00	0.1
PALM LENDING, LLC	1	\$178,070.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,500.00	0.1
PARAMOUNT EQUITY MTG LLC	1	\$184,600.00	0.1
PATELCO CREDIT UNION	3	\$545,100.00	0.4
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$176,500.00	0.1
PENTAGON FEDERAL C. U.	1	\$180,000.00	0.1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,216.80	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,147,796.00	1.0
PINNACLE MORTGAGE GROUP, INC	1	\$187,000.00	0.1
PLAINS COMMERCE BANK	2	\$372,200.00	0.3
PMAC LENDING SERVICES, INC.	2	\$361,000.00	0.3
PRIMARY CAPITAL ADVISORS LC	2	\$365,000.00	0.3
PROVIDENCE BANK	2	\$357,000.00	0.3
PROVIDENT CREDIT UNION	2	\$366,000.00	0.3
PROVINCIAL BANK	3	\$545,968.00	0.4
PSECU	2	\$367,000.00	0.3
PYRAMAX BANK FSB	1	\$177,359.08	0.1
QUALSTAR CREDIT UNION	2	\$361,000.00	0.3
RAYMOND JAMES BANK, N.A.	1	\$180,800.00	0.1
RCB BANK A CORP	1	\$188,500.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$918,300.00	0.8
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$375,000.00	0.3
REDSTONE FEDERAL CREDIT UNION	1	\$184,500.00	0.1
REDWOOD CAPITAL BANK	1	\$192,000.00	0.1
RENASANT BANK	2	\$360,500.00	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$186,000.00	0.1
RIGHT START MORTGAGE	1	\$189,300.00	0.1
RIVER BANK	1	\$179,138.99	0.1

	RMK FINANCIAL CORP	1	\$186,000.00	0.1
	ROCKY MOUNTAIN BANK	3	\$547,500.00	0.3
	ROUNDPOINT MORTGAGE COMPANY	14	\$2,571,100.00	2.3
	SABINE STATE BANK & TRUST CO., INC.	1	\$184,964.91	0.1
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$754,600.00	0.6
	SCITUATE FEDERAL SAVINGS BANK	1	\$190,000.00	0.1
	SECURITY FIRST BANK OF NORT HDAKOTA	1	\$180,000.00	0.1
	SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,000.00	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,680,357.57	1.5
	SIUSLAW BANK	1	\$187,500.00	0.1
	SOUTHLAND CREDIT UNION	1	\$195,000.00	0.1
	SOVEREIGN BANK, N.A.	6	\$1,096,198.99	0.9
	ST. JAMES MORTGAGE CORPORATION	2	\$358,000.00	0.3
	STANDARD BANK & TRUST COMPANY	1	\$177,000.00	0.1
	STEARNS LENDING INC.	15	\$2,736,850.00	2.4
	STOCK YARDS BANK & TRUST COMPANY	1	\$182,000.00	0.1
	SUMMIT FUNDING, INC.	1	\$188,250.00	0.1
	SWBC MORTGAGE CORPORATION	5	\$911,250.00	0.8
	T. J. FINANCIAL, INC.	1	\$189,700.00	0.1
	THE BANK OF MAINE	1	\$178,250.00	0.1
	THE BRYN MAWR TRUST COMPANY	3	\$539,500.00	0.4
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.1
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$184,000.00	0.1
	THE COLUMBIA BANK	2	\$355,000.00	0.3
	THE FIRST MORTGAGE CORPORATION	1	\$184,358.99	0.1
	THE FIRST NATIONAL BANK IN TREMONT	1	\$185,585.25	0.1
	THE NATIONAL BANK OF WAUPUN, ORGANZIED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,000.00	0.1
	THE SEYMOUR BANK	1	\$180,800.00	0.1
	TOBYHANNA FEDERAL CREDIT UNION	1	\$192,000.00	0.1
	TOTAL MORTGAGE SERVICES, LLC	1	\$189,000.00	0.1
	TRISTAR BANK	1	\$185,500.00	0.1
	TRIUMPH BANK	1	\$185,200.00	0.1
	TRUMARK FINANCIAL CREDIT UNION	2	\$366,000.00	0.3
	U.S. HOME CAPITAL, LLC	1	\$194,132.25	0.1
	UMPQUA BANK	1	\$182,403.43	0.1
	UNION SAVINGS BANK	34	\$6,258,959.39	5.6
	UNION SAVINGS BANKING	1	\$179,349.44	0.1
	UNITED COMMUNITY BANK	1	\$176,000.00	0.1
	UNITED WHOLESALE MORTGAGE	16	\$2,919,700.00	2.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,800.00	0.5
	UNIVERSITY CREDIT UNION	1	\$186,089.28	0.1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$182,350.00	0.1

	UNIVEST BANK AND TRUST CO	3	\$549,000.00	0.3
	VALLEY NATIONAL BANK	13	\$2,398,600.00	2.1
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.1
	VIEWPOINT BANK	1	\$192,000.00	0.1
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$187,000.00	0.1
	WALLICK AND VOLK, INC.	1	\$188,500.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,800.00	0.5
	WATERSTONE MORTGAGE CORPORATION	3	\$534,500.00	0.4
	WEBSTER BANK, N.A.	1	\$176,000.00	0.1
	WESTERN COOPERATIVE CREDIT UNION	1	\$176,500.00	0.1
	WESTERN STATE BANK, A CORPORATION	1	\$179,190.98	0.1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,700.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$196,800.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$367,000.00	0.3
	Unavailable	14	\$2,565,386.86	2.3
Total		600	\$110,381,987.10	100
31417FL30	APPROVED MORTGAGE SOURCE, LLC	2	\$491,200.00	3.8
	BAXTER CREDIT UNION	1	\$397,500.00	3.1
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,822,913.00	14.2
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,300.00	3.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	2.1
	FIRST CHOICE LOAN SERVICES, INC.	1	\$215,661.00	1.6
	FIRST COMMUNITY BANK	1	\$320,000.00	2.5
	GATEWAY MORTGAGE GROUP, LLC	1	\$349,000.00	2.7
	GTE FEDERAL CREDIT UNION	5	\$1,284,900.00	10.0
	HOME LOANS TODAY	1	\$200,000.00	1.5
	INSIGHT CREDIT UNION	1	\$234,000.00	1.8
	OLD FLORIDA NATIONAL BANK	2	\$591,125.78	4.6
	PRIMARY RESIDENTIAL MORTGAGE	1	\$401,426.82	3.1
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$216,000.00	1.6
	ROUNDPOINT MORTGAGE COMPANY	2	\$667,497.00	5.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	1.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$754,500.00	5.9
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.28	2.3
	UNITED WHOLESALE MORTGAGE	10	\$2,601,200.00	20.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$265,000.00	2.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	3.2
	Unavailable	1	\$396,000.00	3.1
Total		46	\$12,787,771.88	100

31417FL48	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$255,000.00	0.
	3RD FED BANK	1	\$300,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	2	\$659,500.00	0.2
	ACOPIA, LLC	1	\$229,500.00	0.0
	AFFILIATED MORTGAGE COMPANY	4	\$1,244,250.00	0.3
	AKT AMERICAN CAPITAL, INC.	1	\$275,000.00	0.1
	ALASKA USA MORTGAGE COMPANY	1	\$213,463.68	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$678,300.35	0.2
	ALLIANCE BANK	1	\$215,423.00	0.0
	ALLIANT BANK	1	\$270,000.00	0.1
	ALLIED MORTGAGE GROUP	1	\$352,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	3	\$768,000.00	0.3
	AMARILLO NATIONAL BANK	3	\$964,281.67	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,399.00	0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00	0.1
	AMERICAN BANK OF TEXAS	1	\$347,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,416,000.00	0.5
	AMERICAN HEARTLAND BANK AND TRUST	2	\$675,660.63	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,500.00	0.3
	AMERICAN SAVINGS BANK, F.S.B.	1	\$287,500.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$652,000.00	0.2
	AMERICASH	2	\$635,400.00	0.2
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.1
	AMERITRUST MORTGAGE CORPORATION	1	\$277,000.00	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$250,000.00	0.
	ASSOCIATED BANK	2	\$615,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,250,433.73	0.3
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$377,700.00	0.1
	AURORA FINANCIAL GROUP, INC.	2	\$581,000.00	0.2
	BANCFIRST	1	\$236,000.00	0.0
	BANCO SANTANDER PR	2	\$417,100.20	0.1
	BANCORPSOUTH BANK	7	\$2,127,213.17	0.8
	BANK MUTUAL	2	\$436,600.00	0.1
	BANK OF HAWAII	4	\$1,442,000.00	0.5
	BANK OF LANCASTER	1	\$219,000.00	0.0
	BANK OF THE OZARKS	1	\$232,460.00	0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,369,796.67	0.5
	BANK OF WASHINGTON	1	\$417,000.00	0.1
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$875,521.00	0.3
	BANKERS' BANK	2	\$532,000.00	0.2
	BANKIOWA	1	\$417,000.00	0.1
	BANNER BANK	1	\$260,000.00	0.
	BAXTER CREDIT UNION	3	\$785,700.00	0.3

BAYCOAST BANK	1	\$260,000.00	0.
BELL STATE BANK & TRUST	2	\$492,400.00	0.3
BELLCO CREDIT UNION	1	\$212,200.00	0.03
BLUELEAF LENDING, LLC	2	\$468,500.00	0.19
BOEING EMPLOYEES' CREDIT UNION	2	\$451,150.00	0.18
BOONE COUNTY NATIONAL BANK	1	\$208,125.00	0.08
BOULDER VALLEY CU	1	\$270,600.00	0.1
BRANSON BANK	1	\$242,715.08	0.
BROADVIEW MORTGAGE CORPORATION	1	\$290,000.00	0.12
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$976,000.00	0.39
BUSEY BANK,	1	\$398,616.10	0.16
CAMBRIDGE SAVINGS BANK	3	\$825,000.00	0.33
CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,030,000.00	0.4
CASHCALL, INC.	61	\$19,203,996.73	7.69
CBCFCU	2	\$611,600.00	0.24
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$308,050.00	0.12
CENTURY LENDING COMPANY	3	\$1,187,500.00	0.48
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,736,200.00	0.7
CITADEL FEDERAL CREDIT UNION	1	\$237,682.06	0.
CITIMORTGAGE	2	\$629,541.67	0.25
CITYWIDE MORTGAGE A LIMITED PART	1	\$285,500.00	0.1
CLEVELAND STATE BANK	1	\$252,500.00	0.
CLOUD LENDERS, LLC	1	\$266,819.24	0.1
COBALT MORTGAGE	14	\$4,506,340.00	1.8
COBALT MORTGAGE	1	\$234,750.00	0.09
COLE TAYLOR BANK	9	\$2,307,193.26	0.92
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$619,951.03	0.25
COMERICA BANK	1	\$344,000.00	0.14
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$334,200.00	0.13
COMMUNITY FIRST CREDIT UNION	1	\$241,000.00	0.
CORNERSTONE MORTGAGE COMPANY	1	\$292,500.00	0.12
CORNERSTONE MORTGAGE, INC.	1	\$412,500.00	0.17
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,148,000.00	0.46
CUSO MORTGAGE CORPORATION	1	\$262,500.00	0.1
CUSTOMERS BANK	5	\$1,482,700.00	0.59
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$233,000.00	0.09
DARIEN ROWAYTON BANK (POST)	1	\$322,000.00	0.13
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.09
DESCO FEDERAL CREDIT UNION	1	\$281,000.00	0.1
DHA FINANCIAL INC.	1	\$230,000.00	0.09
DNB FIRST, NATIONAL ASSOCIATION	1	\$295,000.00	0.12
ENT FEDERAL CREDIT UNION	5	\$1,417,251.10	0.57
ENVOY MORTGAGE, LTD.	1	\$410,000.00	0.16

EQUITY HOME MORTGAGE, LLC	2	\$652,858.00	0.2
ESB MORTGAGE COMPANY	1	\$378,450.00	0.1
EVOLVE BANK & TRUST	1	\$202,673.11	0.0
EXCEL MORTGAGE SERVICING, INC.	2	\$712,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,114,800.00	0.4
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$306,000.00	0.1
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$258,681.75	0.
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,345,375.00	0.9
FARMINGTON BANK	3	\$976,700.00	0.3
FIDELITY BANK	5	\$1,198,547.39	0.4
FIRST BANK	1	\$216,800.00	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$719,305.41	0.2
FIRST BANK FINANCIAL CENTRE	1	\$376,500.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$685,375.00	0.2
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,835,668.94	0.7
FIRST FEDERAL BANK	3	\$1,022,000.00	0.4
FIRST FEDERAL BANK, FSB	4	\$1,047,865.00	0.4
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.1
FIRST HAWAIIAN BANK	1	\$226,000.00	0.0
FIRST INTERSTATE BANK	1	\$377,043.87	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$519,800.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$304,300.00	0.1
FIRST NATIONAL BANK OF TENNESSEE	1	\$240,000.00	0.
FIRST PLACE BANK	12	\$3,362,800.00	1.3
FIRST REPUBLIC BANK	7	\$2,628,235.33	1.0
FIRSTBANK PUERTO RICO	1	\$224,994.30	0.0
FIRSTMERIT BANK, N.A.	2	\$491,000.00	0.
FIRSTTRUST BANK	1	\$232,000.00	0.0
FNB TRENTON	1	\$307,000.00	0.1
FORT COMUNITY CREDIT UNION	1	\$245,000.00	0.
FORT WORTH COMMUNITY CREDIT UNION	1	\$393,101.65	0.1
FRANSEN BANK & TRUST	1	\$412,000.00	0.1
FREMONT BANK	25	\$7,261,230.74	2.9
FULTON BANK, N.A.	5	\$1,319,200.00	0.5
GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.1
GATEWAY MORTGAGE GROUP LLC	2	\$419,000.00	0.1
GENERAL MILLS CREDIT UNION	1	\$304,000.00	0.1
GEO-CORP INC	1	\$348,500.00	0.1
GEORGETOWN BANK	1	\$396,000.00	0.1
GILPIN FINANCIAL SERVICES, INC.	1	\$290,100.00	0.1
GMFS LLC	2	\$687,200.00	0.2
GRAND BANK NA	3	\$974,000.00	0.3
GREAT WESTERN BANK	2	\$661,800.00	0.2
GREENLIGHT FINANCIAL SERVICES	2	\$445,800.00	0.1

GUARANTEED RATE, INC.	1	\$199,101.09	0.03
GUARANTY TRUST COMPANY	3	\$946,800.00	0.33
GUARDIAN MORTGAGE COMPANY, INC.	2	\$473,156.81	0.16
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.07
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,104.03	0.11
HEARTLAND PREFERRED MORTGAGE	1	\$200,000.00	0.07
HILLS BANK AND TRUST COMPANY	2	\$535,436.00	0.18
HOME LOANS TODAY	1	\$205,000.00	0.07
HOME STATE BANK	2	\$519,000.00	0.18
HOME STATE BANK NA	1	\$236,000.00	0.08
HONOR CU	1	\$204,000.00	0.07
HORIZON BANK N A	1	\$219,492.00	0.07
IBERIABANK MORTGAGE COMPANY	3	\$911,338.00	0.31
INVESTORS HOME MORTGAGE	2	\$685,000.00	0.23
KELLOGG COMMUNITY FCU	1	\$220,000.00	0.07
KINECTA FEDERAL CREDIT UNION	6	\$2,038,600.00	0.70
LAFAYETTE AMBASSADOR BANK	1	\$237,600.00	0.08
LAKE AREA MORTGAGE	2	\$620,000.00	0.21
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,223,877.97	0.76
LEADER BANK, N.A.	5	\$1,670,150.00	0.57
LIBERTY BANK	4	\$936,000.00	0.32
LINN AREA CREDIT UNION	1	\$320,000.00	0.11
LOANDEPOT.COM, LLC	2	\$531,000.00	0.18
LOS ALAMOS NATIONAL BANK	2	\$769,720.00	0.26
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$326,400.00	0.11
MAGNA BANK	2	\$611,507.15	0.21
MARBLEHEAD BANK	1	\$229,972.04	0.08
MARINE BANK	1	\$206,000.00	0.07
MARION COUNTY STATE BANK	1	\$245,400.00	0.08
MAROON FINANCIAL CREDIT UNION	1	\$236,000.00	0.08
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,106,000.00	0.37
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,125.77	0.14
MERIDIAN BANK	2	\$476,500.00	0.16
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$298,300.00	0.10
MID AMERICA MORTGAGE	1	\$247,240.00	0.08
MID-ISLAND MORTGAGE CORP.	1	\$216,900.00	0.07
MIDWESTONE BANK	1	\$260,000.00	0.09
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$693,000.00	0.23
MLD MORTGAGE, INC.	1	\$226,000.00	0.08
MORTGAGE CLEARING CORPORATION	1	\$219,250.00	0.07
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$214,000.00	0.07
MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,300.00	0.07
NAPUS FEDERAL CREDIT UNION	1	\$390,008.28	0.13

NATIONAL BANK OF KANSAS CITY	4	\$1,233,700.00	0.4
NEIGHBORHOOD MORTGAGE LLC	1	\$243,600.00	0.
NETWORK FUNDING, L.P.	8	\$2,284,931.00	0.9
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$410,000.00	0.1
NETWORK FUNDING, LP	1	\$256,200.00	0.
NEW AMERICAN MORTGAGE, LLC	1	\$375,500.00	0.1
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$286,000.00	0.1
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.09
NEXBANK, SSB	2	\$611,800.00	0.2
NORTH COMMUNITY BANK	1	\$415,125.78	0.1
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	2	\$554,160.49	0.2
NUMERICA CREDIT UNION	1	\$274,500.00	0.1
O A MORTGAGE SERVICES	3	\$1,042,000.00	0.4
OA MORTGAGE SERVICES	1	\$262,000.00	0.
OKLAHOMA CENTRAL CREDIT UNION	1	\$205,900.00	0.08
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.08
OMNI AMERICAN BANK	1	\$275,500.00	0.1
OOSTBURG STATE BANK	1	\$262,000.00	0.
OPES ADVISORS, INC.	3	\$890,000.00	0.3
ORNL FEDERAL CREDIT UNION	2	\$506,900.00	0.
ORRSTOWN BANK	1	\$244,000.00	0.
OWEN COUNTY STATE BANK	1	\$396,000.00	0.1
PACIFIC BAY LENDING GROUP	2	\$690,000.00	0.2
PACIFIC COMMUNITY CREDIT UNION	1	\$228,750.00	0.09
PALM LENDING, LLC	2	\$596,529.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$308,634.20	0.1
PARAMOUNT EQUITY MTG LLC	1	\$292,000.00	0.1
PATELCO CREDIT UNION	1	\$316,705.00	0.1
PENTAGON FEDERAL C. U.	1	\$300,000.00	0.1
PEOPLES BANK	1	\$204,000.00	0.08
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,030,100.00	1.2
PINNACLE MORTGAGE GROUP, INC	2	\$698,000.00	0.2
PIONEER CREDIT UNION	1	\$203,500.00	0.08
PLANTERS BANK	1	\$200,000.00	0.08
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.1
PMAC LENDING SERVICES, INC.	4	\$1,076,000.00	0.4
POINT BANK	1	\$265,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	2	\$644,800.00	0.2
PRIMEWEST MORTGAGE	1	\$204,000.00	0.08
PROVIDENT CREDIT UNION	1	\$383,000.00	0.1
PROVINCIAL BANK	1	\$215,000.00	0.09
PULASKI BANK	1	\$238,931.99	0.
PURDUE FEDERAL CU	1	\$278,500.00	0.1
PYRAMAX BANK FSB	1	\$336,940.21	0.1

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$373,000.00	0.13
	RABOBANK, N.A.	2	\$501,400.00	0.2
	RAYMOND JAMES BANK, N.A.	1	\$372,000.00	0.13
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,085,716.00	0.4
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$202,700.00	0.07
	RED RIVER BANK, A CORPORATION	1	\$398,219.99	0.14
	REDSTONE FEDERAL CREDIT UNION	1	\$202,700.00	0.07
	RENASANT BANK	2	\$637,000.00	0.23
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,400.00	0.09
	RIVERMARK COMMUNITY CREDIT UNION	1	\$201,000.00	0.07
	RIVERSIDE COMMUNITY BANK	1	\$293,750.00	0.11
	RMK FINANCIAL CORP	1	\$214,500.00	0.08
	ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.11
	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.07
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,925,934.00	2.7
	ROYAL CREDIT UNION	1	\$215,000.00	0.08
	RPM MORTGAGE, INC	1	\$367,000.00	0.13
	RPM MORTGAGE, INC.	8	\$2,754,626.00	1.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,557,750.00	1.4
	SCITUATE FEDERAL SAVINGS BANK	1	\$233,600.00	0.09
	SCOTIABANK OF PUERTO RICO	1	\$214,531.42	0.08
	SEATTLE MORTGAGE COMPANY	1	\$274,500.00	0.1
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$231,000.00	0.09
	SECURITY FIRST BANK OF NORTH DAKTOA	1	\$315,000.00	0.12
	SECURITY NATIONAL MORTGAGE	2	\$544,000.00	0.2
	SECURITY STATE BANK	1	\$200,000.00	0.07
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$268,810.43	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$201,000.00	0.07
	SHORE MORTGAGE	2	\$603,250.00	0.22
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$9,273,151.55	3.7
	SOLARITY CREDIT UNION	1	\$203,668.85	0.08
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$218,000.00	0.08
	SOVEREIGN BANK, N.A.	7	\$1,847,700.00	0.7
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,000.00	0.09
	STATE BANK OF CROSS PLAINS	1	\$247,500.00	0.09
	STATE BANK OF THE LAKES	1	\$320,000.00	0.12
	STEARNS LENDING INC.	26	\$7,677,529.01	3.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$351,000.00	0.13
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$307,000.00	0.11
	SUMMIT BANK AND TRUST	1	\$344,000.00	0.13
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$252,550.00	0.09
	SWBC MORTGAGE CORPORATION	10	\$2,862,485.00	1.1

	T. J. FINANCIAL, INC.	7	\$2,140,600.00	0.8
	TALMER BANK AND TRUST	1	\$210,000.00	0.0
	TEXAS BANK	1	\$238,300.00	0.
	THE BRYN MAWR TRUST COMPANY	2	\$644,000.00	0.2
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$984,000.00	0.3
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$232,948.28	0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.0
	THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.
	TRADITION MORTGAGE LLC	1	\$397,400.00	0.1
	TRUMARK FINANCIAL CREDIT UNION	2	\$517,500.00	0.2
	UMPQUA BANK	4	\$1,178,428.41	0.4
	UNION SAVINGS BANK	32	\$8,561,828.20	3.4
	UNITED COMMUNITY BANK	2	\$482,500.00	0.1
	UNITED WHOLESALE MORTGAGE	42	\$12,689,625.00	5.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.1
	UNIVEST BANK AND TRUST CO	1	\$234,000.00	0.0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$238,100.00	0.
	VALLEY NATIONAL BANK	11	\$2,852,022.32	1.1
	VERITEX COMMUNITY BANK	1	\$227,000.00	0.0
	VIEWPOINT BANK	1	\$225,000.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$871,000.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.1
	WATERSTONE MORTGAGE CORPORATION	2	\$529,700.00	0.2
	WEBSTER BANK, N.A.	2	\$511,083.59	0.
	WESTBURY BANK	1	\$279,200.00	0.1
	WESTERN BANCORP	1	\$321,084.20	0.1
	WESTSTAR MORTGAGE CORPORATION	1	\$230,300.00	0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$501,000.00	0.
	WESTSTAR MORTGAGE, INC	1	\$279,055.00	0.1
	WESTSTAR MORTGAGE, INC.	3	\$737,000.00	0.
	WINTER HILL BANK, FSB	1	\$350,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,212,843.81	0.4
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$206,397.63	0.0
	WR STARKEY MORTGAGE, LLP.	1	\$238,000.00	0.
	Unavailable	25	\$7,971,584.75	3.
Total		852	\$249,728,200.11	100
31417FL55	3 RIVERS FEDERAL CU	1	\$235,236.07	0.0
	ABERDEEN PROVING GROUND FCU	1	\$250,000.00	0.
	ACADEMY MORTGAGE CORPORATION	1	\$292,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	2	\$434,400.00	0.1
	AKT AMERICAN CAPITAL, INC.	1	\$344,000.00	0.1

ALASKA USA MORTGAGE COMPANY	1	\$313,584.22	0.12
ALPINE BANK & TRUST CO.	1	\$242,617.69	0.09
ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.11
AMARILLO NATIONAL BANK	3	\$663,057.61	0.24
AMERICAN FINANCE HOUSE LARIBA	2	\$441,150.00	0.16
AMERICAN FINANCIAL RESOURCES, INC	1	\$205,850.00	0.08
AMERICAN HEARTLAND BANK AND TRUST	1	\$266,297.71	0.10
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,539,500.00	0.93
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$696,719.99	0.25
AMERICASH	2	\$529,000.00	0.20
AMERISAVE MORTGAGE CORPORATION	1	\$227,300.00	0.09
ANCHORBANK, FSB	3	\$691,100.00	0.25
ARIZONA BANK AND TRUST	1	\$417,000.00	0.15
ARIZONA FEDERAL CREDIT UNION	1	\$250,491.50	0.09
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,427,757.00	0.52
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$340,742.11	0.12
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,003,391.64	0.36
AURORA FINANCIAL GROUP, INC.	1	\$384,500.00	0.14
BANCO SANTANDER PR	2	\$808,716.73	0.30
BANCORPSOUTH BANK	5	\$1,546,550.00	0.56
BANK MUTUAL	1	\$220,000.00	0.08
BANK OF BRENHAM	1	\$206,350.00	0.08
BANK OF HAWAII	3	\$906,000.00	0.33
BANK OF THE CASCADES	2	\$601,550.00	0.22
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,886,545.00	0.70
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.15
BANKERS' BANK	1	\$216,000.00	0.08
BANNER BANK	1	\$227,700.00	0.09
BAXTER CREDIT UNION	9	\$3,084,150.42	1.13
BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.13
BELL STATE BANK & TRUST	2	\$490,000.00	0.18
BELLCO CREDIT UNION	1	\$227,980.95	0.09
BENCHMARK BANK	1	\$374,000.00	0.14
BENEFICIAL BANK	1	\$210,000.00	0.08
BERKSHIRE BANK	1	\$416,000.00	0.15
BEST REWARD CREDIT UNION	1	\$211,000.00	0.08
BLUELEAF LENDING, LLC	1	\$402,000.00	0.15
BOEING EMPLOYEES' CREDIT UNION	2	\$513,214.48	0.19
BOONE COUNTY NATIONAL BANK	1	\$266,450.00	0.10
BREMER BANK NATIONAL ASSOCIATION	1	\$241,500.00	0.09
BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	0.08
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$411,500.00	0.15

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,018,650.00	0.4
CALIBER FUNDING, LLC	1	\$222,776.94	0.09
CAMBRIDGE SAVINGS BANK	1	\$373,000.00	0.15
CAPITAL CONCEPTS INC.	1	\$398,202.18	0.16
CARROLLTON BANK	1	\$216,260.00	0.09
CASHCALL, INC.	60	\$18,873,888.81	7.39
CENTENNIAL LENDING, LLC	2	\$511,000.00	0.21
CENTRAL TRUST BANK	1	\$417,000.00	0.17
CENTRUE BANK	1	\$254,900.00	0.10
CENTURY LENDING COMPANY	3	\$883,000.00	0.36
CHEMICAL BANK	1	\$300,000.00	0.12
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,312,300.00	0.95
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.10
CITADEL FEDERAL CREDIT UNION	2	\$483,400.00	0.19
CITIZENS STATE BANK	1	\$227,262.10	0.09
COBALT MORTGAGE	9	\$2,993,650.00	1.19
COLE TAYLOR BANK	34	\$9,746,257.94	3.89
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$292,691.70	0.12
COMERICA BANK	2	\$900,500.00	0.36
COMMUNITY BANK	1	\$245,000.00	0.10
COMMUNITY TRUST BANK	1	\$229,961.76	0.09
COMMUNITYONE BANK, N.A.	1	\$316,000.00	0.12
CONSUMER LOAN SERVICES, LLC	1	\$284,800.00	0.11
CONVERSE COUNTY BANK	1	\$369,600.00	0.14
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.17
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$335,500.00	0.13
CORNERSTONE MORTGAGE GROUP	1	\$274,000.00	0.11
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$227,800.00	0.09
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,200.00	0.08
CUSO MORTGAGE CORPORATION	2	\$446,850.00	0.17
CUSTOMERS BANK	2	\$614,000.00	0.24
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,000.00	0.08
DESCO FEDERAL CREDIT UNION	1	\$214,500.00	0.08
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$448,600.00	0.17
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.17
ELEVATIONS CREDIT UNION	1	\$325,000.00	0.13
EMERY FEDERAL CREDIT UNION	1	\$208,582.65	0.08
EMPIRE BANK	1	\$332,500.00	0.13
ENT FEDERAL CREDIT UNION	4	\$1,150,250.00	0.46
ENVOY MORTGAGE, LTD.	1	\$237,350.00	0.09
EQUITABLE CO-OPERATIVE BANK	1	\$397,000.00	0.16
ESB MORTGAGE COMPANY	1	\$247,500.00	0.10

EVOLVE BANK & TRUST	3	\$906,782.95	0.33
EXCEL MORTGAGE SERVICING, INC.	5	\$1,479,786.00	0.53
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,036,900.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,685,445.00	1.03
FARMERS STATE BANK	1	\$206,400.00	0.08
FARMERS TRUST AND SAVINGS BANK	1	\$417,000.00	0.15
FARMINGTON BANK	3	\$883,000.00	0.33
FIDELITY BANK	3	\$803,100.00	0.3
FIDELITY COOPERATIVE BANK	1	\$214,000.00	0.08
FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.29
FIREFIGHTERS CREDIT UNION	1	\$311,000.00	0.12
FIRST AMERICAN BANK	1	\$395,215.66	0.15
FIRST BANK & TRUST	1	\$287,900.00	0.11
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,678,400.00	0.63
FIRST CHOICE LOAN SERVICES, INC.	11	\$3,107,416.29	1.22
FIRST COMMERCIAL BANK	2	\$603,664.99	0.24
FIRST COMMUNITY BANK	1	\$323,500.00	0.13
FIRST COMMUNITY CREDIT UNION	1	\$205,600.00	0.08
FIRST COMMUNITY MORTGAGE, INC.	1	\$285,000.00	0.11
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$301,338.00	0.12
FIRST COUNTY BANK	1	\$230,000.00	0.09
FIRST FEDERAL BANK	2	\$615,389.15	0.24
FIRST FEDERAL BANK, FSB	6	\$1,615,838.00	0.63
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$376,000.00	0.15
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,500.00	0.15
FIRST HAWAIIAN BANK	1	\$245,000.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$301,200.00	0.12
FIRST MORTGAGE COMPANY, LLC	3	\$870,920.00	0.34
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,000.00	0.09
FIRST NATIONAL BANK ALASKA	1	\$325,250.00	0.13
FIRST NATIONAL BANK FOX VALLEY	1	\$260,000.00	0.1
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,500.00	0.09
FIRST PLACE BANK	11	\$3,282,374.70	1.28
FIRST REPUBLIC BANK	5	\$2,039,000.00	0.8
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,205,400.00	0.47
FIRSTAR BANK N.A.	1	\$250,000.00	0.1
FIRSTMERIT BANK, N.A.	4	\$1,450,266.43	0.57
FIRSTTRUST	1	\$318,400.00	0.13
FIRSTTRUST BANK	1	\$268,000.00	0.11
FLORIDA PARISHES BANK	1	\$278,000.00	0.11
FNB TRENTON	1	\$417,000.00	0.16
FNB TRENTON	1	\$248,000.00	0.1
FREMONT BANK	18	\$5,756,472.22	2.27
FULTON BANK OF NEW JERSEY	2	\$595,000.00	0.23

FULTON BANK, N.A.	1	\$306,100.00	0.12
GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.10
GATEWAY MORTGAGE GROUP LLC	1	\$415,000.00	0.16
GENERAL MILLS CREDIT UNION	1	\$412,500.00	0.16
GESA CREDIT UNION	1	\$231,920.00	0.09
GFI MORTGAGE INC.	1	\$342,000.00	0.13
GMFS LLC	2	\$532,000.00	0.21
GOLDEN WEST ALLIANCE INC.	1	\$338,000.00	0.13
GRAND BANK NA	2	\$659,500.00	0.26
GREAT LAKES HOME MORTGAGE, INC	1	\$287,713.95	0.11
GREAT WESTERN BANK	2	\$571,000.00	0.22
GREEN VALLEY MORTGAGE, LLC	1	\$318,500.00	0.12
GREENLIGHT FINANCIAL SERVICES	6	\$1,754,400.00	0.69
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$203,706.24	0.08
GUARANTY TRUST COMPANY	2	\$494,030.00	0.19
GUARDIAN MORTGAGE COMPANY, INC.	1	\$290,000.00	0.11
GUILD MORTGAGE COMPANY	3	\$800,350.08	0.31
HARBORONE CREDIT UNION	4	\$922,279.74	0.36
HILLTOP NATIONAL BANK	1	\$384,000.00	0.15
HOME BANK	1	\$226,800.00	0.09
HOME STATE BANK	2	\$527,000.00	0.21
HORIZON BANK, N.A.	1	\$272,450.00	0.11
IBERIABANK MORTGAGE COMPANY	5	\$1,241,149.41	0.49
INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.10
INTERNATIONAL BANK OF COMMERCE	1	\$308,000.00	0.12
INVESTORS HOME MORTGAGE	10	\$3,379,865.24	1.33
IOWA STATE BANK	1	\$417,000.00	0.16
KBR HERITAGE FEDERAL CREDIT UNION	1	\$233,446.03	0.09
KEYSTONE BANK	1	\$264,000.00	0.10
KINECTA FEDERAL CREDIT UNION	6	\$2,934,601.55	1.16
KIRKPATRICK BANK	1	\$411,000.00	0.16
KIRTLAND FEDERAL CREDIT UNION	1	\$203,200.00	0.08
LAFAYETTE AMBASSADOR BANK	1	\$211,900.00	0.08
LAKE FOREST BANK & TRUST COMPANY	1	\$212,500.00	0.08
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,141,000.00	0.45
LEADER BANK, N.A.	8	\$2,305,000.00	0.91
LEADERONE FINANCIAL CORPORATION	2	\$441,400.00	0.17
LIFESTORE BANK	1	\$212,000.00	0.08
LINCOLN SAVINGS BANK	1	\$200,000.00	0.08
LOANDEPOT.COM, LLC	4	\$1,113,200.00	0.44
LOGIX FEDERAL CREDIT UNION	4	\$1,367,798.62	0.53
LOS ALAMOS NATIONAL BANK	1	\$214,100.00	0.08
MACON BANK, INC.	1	\$199,110.17	0.08
MAGNA BANK	1	\$216,000.00	0.08

MAINSTREET CREDIT UNION	2	\$510,000.00	0.2
MARQUETTE BANK	2	\$514,500.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$370,000.00	0.14
MASSMUTUAL FEDERAL CREDIT UNION	1	\$209,000.00	0.08
MEMBERS MORTGAGE COMPANY, INC.	3	\$768,500.00	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$657,000.00	0.25
MERIDIAN BANK	4	\$1,256,500.00	0.48
MERIWEST MORTGAGE COMPANY,LLC	5	\$2,083,000.00	0.8
MICHIGAN MUTUAL, INC.	3	\$692,500.00	0.27
MIDWEST COMMUNITY BANK	2	\$685,534.24	0.27
MORTGAGE NOW INC	1	\$238,942.60	0.09
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,500.00	0.15
MOUNTAIN AMERICA CREDIT UNION	1	\$229,600.00	0.09
MTH LENDING GROUP, LP	1	\$250,479.00	0.1
NAPUS FEDERAL CREDIT UNION	1	\$384,800.00	0.15
NATIONAL BANK OF KANSAS CITY	3	\$879,042.00	0.34
NCB, FSB	1	\$205,332.18	0.08
NEBRASKA BANK OF COMMERCE	1	\$256,000.00	0.1
NETWORK FUNDING, L.P.	3	\$795,250.00	0.31
NEW AMERICAN MORTGAGE, LLC	1	\$269,000.00	0.11
NEWTOWN SAVINGS BANK	2	\$440,000.00	0.17
NEXBANK, SSB	1	\$380,000.00	0.15
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.08
NORTHWEST FEDERAL CREDIT UNION	4	\$1,205,608.57	0.47
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$380,000.00	0.15
NORWOOD COOPERATIVE BANK	1	\$309,000.00	0.12
OKLAHOMA CENTRAL CREDIT UNION	1	\$310,250.00	0.12
OLD SECOND NATIONAL BANK	1	\$278,000.00	0.11
ON Q FINANCIAL, INC.	1	\$325,000.00	0.13
OPES ADVISORS, INC.	1	\$280,000.00	0.11
PACIFIC BAY LENDING GROUP	8	\$2,679,000.00	1.05
PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.16
PATELCO CREDIT UNION	4	\$1,359,894.34	0.53
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$202,500.00	0.08
PCM CREDIT UNION, A CREDIT UNION	1	\$204,519.93	0.08
PENTAGON FEDERAL C. U.	1	\$345,000.00	0.14
PEOPLES BANK, A WA CORPORATION	1	\$303,250.00	0.12
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,330,100.00	0.92
PINNACLE MORTGAGE GROUP, INC	1	\$237,000.00	0.09
PIONEER CREDIT UNION	1	\$200,000.00	0.08
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$239,927.55	0.09
PLAINS COMMERCE BANK	2	\$584,500.00	0.23
PMAC LENDING SERVICES, INC.	4	\$1,192,500.00	0.47
PRECIOUS REALTY & MORTGAGE LLC	1	\$293,000.00	0.12
PRIMARY CAPITAL ADVISORS LC	1	\$416,000.00	0.16

PRIMESOURCE MORTGAGE, INC.	1	\$235,000.00	0.09
PRIMEWEST MORTGAGE CORP	1	\$300,000.00	0.12
PRIORITY HOME MORTGAGE, L.P.	1	\$239,000.00	0.09
PROVIDENT CREDIT UNION	1	\$249,000.00	0.10
PROVINCIAL BANK	2	\$617,500.00	0.24
QUALSTAR CREDIT UNION	1	\$200,000.00	0.08
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$244,000.00	0.10
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,159,500.00	0.45
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$650,000.00	0.25
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$827,477.42	0.32
REDSTONE FEDERAL CREDIT UNION	1	\$247,200.00	0.10
RENASANT BANK	3	\$895,700.00	0.35
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.11
RESIDENTIAL HOME FUNDING CORP.	1	\$306,000.00	0.12
ROUNDPOINT MORTGAGE COMPANY	26	\$7,005,389.00	2.74
RPM MORTGAGE, INC	3	\$1,159,000.00	0.45
RPM MORTGAGE, INC.	2	\$619,000.00	0.24
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,109,293.26	0.43
SECURITY ONE LENDING	2	\$754,727.00	0.30
SECURITY STATE BANK	1	\$265,000.00	0.10
SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,800.00	0.08
SHORE MORTGAGE	2	\$602,200.00	0.24
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,803,672.97	3.44
SMW FINANCIAL LLC	1	\$219,011.20	0.09
SMW FINANCIAL, LLC	1	\$211,200.00	0.08
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$255,000.00	0.10
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$997,092.30	0.39
SOUTHLAND CREDIT UNION	1	\$368,000.00	0.14
SOVEREIGN BANK, N.A.	4	\$1,093,167.44	0.43
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.09
STANDARD BANK AND TRUST	1	\$205,000.00	0.08
STATE BANK OF SOUTHERN UTAH	1	\$285,200.00	0.11
STATE SAVINGS BANK	1	\$299,250.00	0.12
STEARNS LENDING INC.	23	\$7,397,152.00	2.89
STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$314,700.00	0.12
SUMMIT BANK AND TRUST	1	\$350,000.00	0.14
SUPERIOR MORTGAGE SERVICES LLC	1	\$204,000.00	0.08
SWBC MORTGAGE CORPORATION	6	\$1,954,700.00	0.76
T. J. FINANCIAL, INC.	3	\$730,000.00	0.29

TEXANS CREDIT UNION	1	\$199,101.09	0.03
THE BRYN MAWR TRUST COMPANY	2	\$655,000.00	0.20
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,059,500.00	0.40
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$328,000.00	0.11
THE MORTGAGE SOURCE	1	\$282,650.00	0.10
THE NATIONAL BANK OF INDIANAPOLIS	2	\$687,500.00	0.23
THE OLD FORT BANKING COMPANY	1	\$240,000.00	0.08
THRIVENT FEDERAL CREDIT UNION	1	\$256,000.00	0.09
TOTAL MORTGAGE SERVICES, LLC	1	\$362,000.00	0.12
TOWER FEDERAL CREDIT UNION	3	\$913,000.00	0.30
TRUMARK FINANCIAL CREDIT UNION	5	\$1,444,500.00	0.50
TRUSTAR FEDERAL CREDIT UNION	1	\$278,000.00	0.10
TRUSTONE	1	\$254,000.00	0.09
UMPQUA BANK	4	\$1,207,226.42	0.41
UNION SAVINGS BANK	33	\$9,129,781.58	3.50
UNITED BANK & TRUST	1	\$211,300.00	0.07
UNITED COMMUNITY BANK	1	\$358,000.00	0.12
UNITED WHOLESALE MORTGAGE	26	\$8,350,314.00	3.20
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$662,855.00	0.22
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$727,100.00	0.24
UNIVERSAL LENDING CORPORATION	1	\$258,831.41	0.09
UNIVERSITY LENDING GROUP, LLC	1	\$365,000.00	0.12
UNIVEST BANK AND TRUST CO	2	\$643,000.00	0.22
URBACOM LLC DBA URBAN MORTGAGE	1	\$199,110.00	0.07
VACATIONLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.07
VALLEY BANK	1	\$307,412.09	0.11
VALLEY NATIONAL BANK	5	\$1,234,000.00	0.42
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.10
VECTRA BANK COLORADO, NA	1	\$361,262.05	0.12
VENTURE BANK	1	\$346,000.00	0.12
VIEWPOINT BANK	2	\$955,000.00	0.32
VILLAGE MORTGAGE	1	\$262,000.00	0.09
VIRGINIA CREDIT UNION	1	\$280,000.00	0.10
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$208,000.00	0.07
WASHINGTON COUNTY BANK	1	\$204,000.00	0.07
WATERSTONE MORTGAGE CORPORATION	2	\$630,700.00	0.22
WAUKESHA STATE BANK	1	\$242,000.00	0.08
WEBSTER BANK, N.A.	1	\$205,000.00	0.07
WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.11
WESTERRA CREDIT UNION	1	\$271,600.00	0.10
WESTSTAR MORTGAGE, INC	1	\$210,000.00	0.08
WESTSTAR MORTGAGE, INC.	3	\$924,070.37	0.31
WISCONSIN BANK AND TRUST	1	\$305,000.00	0.11
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$797,235.00	0.27

	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$300,000.00	0.12
	Unavailable	21	\$5,915,095.86	2.43
Total		860	\$255,752,725.49	100.00
31417FL63	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$790,000.00	0.31
	1ST CONSTITUTION	1	\$210,500.00	0.08
	1ST FARM CREDIT	1	\$240,000.00	0.10
	1ST SECURITY BANK OF WASHINGTON	1	\$388,500.00	0.15
	3RD FED BANK	1	\$210,000.00	0.08
	ACACIA FEDERAL SAVINGS BANK	2	\$576,250.00	0.23
	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,500.00	0.15
	ADVANTAGE BANK	1	\$209,000.00	0.08
	AFFILIATED BANK	1	\$216,000.00	0.09
	AFFILIATED MORTGAGE COMPANY	1	\$252,500.00	0.10
	AKT AMERICAN CAPITAL, INC.	1	\$273,000.00	0.11
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,444.01	0.23
	ALLIED MORTGAGE GROUP	2	\$432,900.00	0.17
	ALTRA FEDERAL CREDIT UNION	2	\$577,700.00	0.23
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,061.00	0.18
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,265,000.00	0.50
	AMERICAN INTERBANC MORTGAGE	1	\$575,000.00	0.23
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,261.00	0.50
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,117,300.00	0.44
	AMERICASH	3	\$868,500.00	0.34
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.08
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$245,100.00	0.10
	ASSOCIATED BANK	1	\$245,000.00	0.10
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,254,558.37	0.88
	AVIDIA BANK	1	\$247,500.00	0.10
	BANCORPSOUTH BANK	4	\$1,353,890.23	0.53
	BANK OF HAWAII	3	\$1,076,000.00	0.42
	BANK OF THE CASCADES	2	\$603,700.00	0.24
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$834,000.00	0.33
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,200.00	0.16
	BANKERS' BANK	2	\$455,065.50	0.18
	BAXTER CREDIT UNION	3	\$958,625.00	0.38
	BAY FEDERAL CREDIT UNION	2	\$404,450.00	0.16
	BELL STATE BANK & TRUST	4	\$1,286,179.58	0.50
	BELLCO CREDIT UNION	1	\$205,083.29	0.08
	BEVERLY COOPERATIVE BANK	1	\$238,000.00	0.09
	BROADVIEW MORTGAGE CORPORATION	2	\$470,500.00	0.19
		1	\$337,000.00	0.13

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,064,386.15	0.5	
CAMBRIDGE SAVINGS BANK	2	\$880,000.00	0.4	
CAPITOL BANK	1	\$274,875.00	0.1	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$737,000.00	0.3	
CASHCALL, INC.	50	\$16,341,329.11	8.1	
CENTRAL BANK	1	\$204,000.00	0.	
CENTRAL TRUST BANK	2	\$506,386.76	0.2	
CENTURY LENDING COMPANY	4	\$1,191,500.00	0.6	
CHEMICAL BANK	1	\$382,830.49	0.1	
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,978,100.00	0.9	
CLASSIC FEDERAL CREDIT UNION	1	\$212,718.89	0.1	
COBALT MORTGAGE	13	\$4,042,500.00	2.0	
COLE TAYLOR BANK	11	\$3,292,956.51	1.6	
COMERICA BANK	1	\$285,000.00	0.1	
COMMUNITY BANK CBD	1	\$391,251.14	0.2	
COMMUNITY FIRST BANK	1	\$417,000.00	0.2	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.	
CORNERSTONE MORTGAGE, INC.	2	\$557,250.00	0.2	
CORTRUST MORTGAGE, INC.	1	\$217,100.00	0.1	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,289,096.69	0.6	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$233,000.00	0.1	
CUSTOMERS BANK	3	\$1,015,000.00	0.5	
DELTA TRUST MORTGAGE, INC.	1	\$258,900.00	0.1	
DENVER MORTGAGE COMPANY	1	\$279,000.00	0.1	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.1	
DHCU COMMUNITY CREDIT UNION	1	\$300,000.00	0.1	
DOMINION CREDIT UNION	1	\$213,550.00	0.1	
EMPOWER CREDIT UNION	1	\$200,000.00	0.	
ENT FEDERAL CREDIT UNION	1	\$415,000.00	0.2	
ESB MORTGAGE COMPANY	1	\$275,000.00	0.1	
EXCEL MORTGAGE SERVICING, INC.	2	\$727,000.00	0.3	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$229,500.00	0.1	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$283,500.00	0.1	
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,003,800.00	0.5	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.1	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,188,300.00	0.5	
FIDELITY BANK	2	\$792,000.00	0.4	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$464,700.00	0.2	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,679,000.00	1.3	
FIRST CHOICE LOAN SERVICES, INC.	1	\$372,000.00	0.1	
FIRST COMMUNITY MORTGAGE, INC.	1	\$273,000.00	0.1	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$365,515.00	0.1	
FIRST COUNTY BANK	1	\$417,000.00	0.2	

FIRST FEDERAL BANK	4	\$1,106,200.00	0.5
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,100.00	0.1
FIRST FINANCIAL BANK	1	\$260,900.00	0.1
FIRST HAWAIIAN BANK	2	\$663,000.00	0.3
FIRST MIDWEST BANK	2	\$612,263.24	0.3
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$417,000.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	3	\$834,200.00	0.4
FIRST PLACE BANK	11	\$2,996,798.20	1.5
FIRST REPUBLIC BANK	1	\$625,500.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	3	\$891,400.00	0.4
FIRSTMERIT BANK, N.A.	1	\$216,000.00	0.1
FIRSTTRUST BANK	3	\$1,021,000.00	0.5
FLORIDA PARISHES BANK	1	\$253,000.00	0.1
FORUM CREDIT UNION	2	\$463,000.00	0.2
FREMONT BANK	12	\$3,618,442.82	1.8
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$232,800.00	0.1
FULTON BANK, N.A.	1	\$417,000.00	0.2
GATEWAY MORTGAGE GROUP LLC	1	\$213,500.00	0.1
GMFS LLC	1	\$248,000.00	0.1
GRAND BANK	1	\$417,000.00	0.2
GREAT WESTERN BANK	1	\$250,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	5	\$1,503,500.00	0.7
GREYLOCK FEDERAL CREDIT UNION	2	\$551,500.00	0.2
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$713,331.00	0.3
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$214,113.19	0.1
GUARANTEED RATE, INC.	4	\$1,021,017.79	0.5
GUARANTY TRUST COMPANY	1	\$347,000.00	0.1
GUARDIAN CREDIT UNION	1	\$214,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$415,162.77	0.2
GUILD MORTGAGE COMPANY	4	\$1,324,650.00	0.6
HARBORONE CREDIT UNION	1	\$312,000.00	0.1
HEARTLAND BANK	1	\$402,000.00	0.2
HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,060.00	0.1
HOMETOWN LENDERS LLC	1	\$249,000.00	0.1
HORIZON BANK N A	1	\$213,661.00	0.1
HORIZON BANK, N.A.	1	\$317,000.00	0.1
IMORTGAGE.COM, INC.	1	\$323,396.75	0.1
INVESTORS HOME MORTGAGE	5	\$1,311,600.00	0.6
INWOOD NATIONAL BANK	1	\$318,400.00	0.1
J.G. WENTWORTH HOME LENDING, LLC	1	\$226,751.93	0.1
JEFFERSON BANK OF MISSOURI	2	\$507,941.53	0.2
KELLOGG COMMUNITY FCU	1	\$350,000.00	0.1
KINECTA FEDERAL CREDIT UNION	4	\$1,448,342.71	0.7
KIRTLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.1

LAKE AREA MORTGAGE	2	\$668,000.00	0.3
LAKE MORTGAGE COMPANY, INC.	1	\$202,000.00	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$628,850.00	0.3
LANDMARK COMMUNITY BANK	1	\$400,000.00	0.2
LEADER BANK, N.A.	3	\$1,032,950.00	0.5
LEADERONE FINANCIAL CORPORATION	3	\$841,500.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$210,700.00	0.1
LIBERTY BANK	1	\$220,000.00	0.1
LOANDEPOT.COM, LLC	1	\$254,100.00	0.1
LOGIX FEDERAL CREDIT UNION	1	\$203,189.91	0.
LOS ALAMOS NATIONAL BANK	5	\$1,359,950.00	0.6
MANSFIELD CO-OPERATIVE BANK	1	\$372,800.00	0.1
MARQUETTE BANK	1	\$249,300.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.1
MAYFLOWER COOPERATIVE BANK	1	\$210,500.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	2	\$405,000.00	0.2
MERIDIAN BANK	4	\$1,097,250.00	0.5
MERRIMACK MORTGAGE COMPANY	1	\$270,000.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$538,258.00	0.2
MID AMERICA MORTGAGE	1	\$351,000.00	0.1
MINNESOTA BANK AND TRUST	1	\$204,000.00	0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.2
MLD MORTGAGE, INC.	1	\$297,184.86	0.1
MONSON SAVINGS BANK	1	\$320,000.00	0.1
MORTGAGE CLEARING CORPORATION	1	\$219,600.00	0.1
MOUNTAIN AMERICA CREDIT UNION	1	\$257,000.00	0.1
MOUNTAIN MORTGAGE CORP	1	\$320,000.00	0.1
MOUNTAIN WEST FINANCIAL, INC	1	\$302,000.00	0.1
MUNICIPAL TRUST AND SAVINGS BANK	1	\$252,100.00	0.1
NATIONAL BANK OF KANSAS CITY	4	\$1,441,300.00	0.7
NETWORK FUNDING LP	1	\$228,000.00	0.1
NETWORK FUNDING, L.P.	3	\$950,000.00	0.4
NORTHWEST FEDERAL CREDIT UNION	2	\$542,251.82	0.2
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$270,280.00	0.1
NOTRE DAME FEDERAL CREDIT UNION	1	\$230,000.00	0.1
O A MORTGAGE SERVICES	4	\$1,233,000.00	0.6
OLD SECOND NATIONAL BANK	2	\$681,000.00	0.3
OMNI AMERICAN BANK	2	\$634,500.00	0.3
PACIFIC BAY LENDING GROUP	5	\$1,267,000.00	0.6
PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,160.00	0.1
PATELCO CREDIT UNION	2	\$586,876.80	0.2
PENTAGON FEDERAL C. U.	1	\$230,957.27	0.1

PINNACLE BANK OF SC	1	\$226,550.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,036,600.00	1.5
PIONEER BANK, SSB	1	\$241,918.65	0.1
PLAINS COMMERCE BANK	4	\$1,067,440.00	0.5
PMAC LENDING SERVICES, INC.	2	\$659,700.00	0.3
POINT LOMA CREDIT UNION	1	\$247,500.00	0.1
POLI MORTGAGE GROUP INC.	1	\$345,469.96	0.1
POLONIA BANK	1	\$344,000.00	0.1
PRAIRIE STATE BANK & TRUST	1	\$331,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	2	\$585,000.00	0.2
PROVINCIAL BANK	1	\$260,000.00	0.1
PSECU	1	\$217,000.00	0.1
PURDUE FEDERAL CU	1	\$284,750.00	0.1
QUALSTAR CREDIT UNION	1	\$270,000.00	0.1
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$232,000.00	0.1
RAYMOND JAMES BANK, N.A.	1	\$414,200.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,724,454.00	0.8
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$336,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$726,688.00	0.3
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.1
RENASANT BANK	2	\$602,400.00	0.3
RIVER VALLEY BANK	2	\$508,200.00	0.2
RIVERHILLS	1	\$227,980.95	0.1
ROUNDPOINT MORTGAGE COMPANY	8	\$2,099,100.00	1.0
RPM MORTGAGE, INC	2	\$708,000.00	0.3
RPM MORTGAGE, INC.	5	\$1,513,000.00	0.7
RPM MORTGAGE, INC	1	\$372,000.00	0.1
SALAL CREDIT UNION	1	\$272,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,510,750.00	1.2
SEASONS FEDERAL CREDIT UNION	1	\$218,500.00	0.1
SEATTLE MORTGAGE COMPANY	1	\$263,700.00	0.1
SHORE MORTGAGE	1	\$384,500.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,399,622.00	4.2
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$313,000.00	0.1
SOUTHBRIDGE CREDIT UNION	1	\$300,000.00	0.1
SOUTHLAND CREDIT UNION	1	\$210,000.00	0.1
SOVEREIGN BANK, N.A.	8	\$2,412,380.18	1.2
ST. JAMES MORTGAGE CORPORATION	2	\$653,600.00	0.3
STANDARD BANK AND TRUST	1	\$293,000.00	0.1
STEARNS LENDING INC.	25	\$7,858,543.09	3.9
STOCK YARDS BANK & TRUST COMPANY	2	\$620,012.55	0.3
STOCKMAN BANK OF MONTANA	2	\$793,700.00	0.4
SUMMIT FUNDING, INC.	1	\$203,000.00	0.1
SUPERIOR MORTGAGE SERVICES, LLC	1	\$250,729.00	0.1

	SWBC MORTGAGE CORPORATION	4	\$1,047,870.03	0.52
	T. J. FINANCIAL, INC.	3	\$960,000.00	0.48
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$302,673.98	0.15
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$575,000.00	0.29
	THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.12
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.10
	THE OLD FORT BANKING COMPANY	1	\$322,000.00	0.16
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$286,603.00	0.14
	TOP ONE MORTGAGE L.L.C.	1	\$236,961.86	0.12
	TRAVERSE CITY STATE BANK	1	\$211,500.00	0.11
	UMPQUA BANK	4	\$1,262,050.17	0.63
	UNION SAVINGS BANK	17	\$4,888,457.57	2.44
	UNION SAVINGS BANKING	1	\$268,798.50	0.13
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.21
	UNITED WHOLESALE MORTGAGE	29	\$8,758,578.00	4.38
	UNITY ONE CREDIT UNION	1	\$245,971.68	0.12
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,188,455.00	0.59
	UNIVERSITY FEDERAL CREDIT UNION	1	\$212,966.03	0.11
	UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.20
	UNIVEST BANK AND TRUST CO	3	\$825,000.00	0.41
	VALLEY NATIONAL BANK	12	\$2,983,000.00	1.49
	VECTRA BANK COLORADO, NA	1	\$384,265.10	0.19
	VERMONT FEDERAL CREDIT UNION	1	\$370,000.00	0.18
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$483,000.00	0.24
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,904.30	0.16
	WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	0.15
	WEBSTER BANK, N.A.	1	\$331,200.00	0.16
	WESTSTAR MORTGAGE, INC.	3	\$865,000.00	0.43
	WHITE EAGLE CREDIT UNION	1	\$228,500.00	0.11
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,034,000.00	0.52
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$244,368.00	0.12
	WOODTRUST BANK N.A.	1	\$382,000.00	0.19
	Unavailable	20	\$5,883,703.14	2.88
Total		670	\$199,990,320.05	100.00
31417FL71	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.21
	1ST CONSTITUTION	1	\$403,000.00	0.20
	ACADEMY MORTGAGE CORPORATION	2	\$588,750.00	0.29
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,500.00	0.15
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$484,685.73	0.24
	AFFILIATED MORTGAGE COMPANY	2	\$450,000.00	0.22
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,202.63	0.14
	ALERUS MORTGAGE	1	\$212,000.00	0.11
	ALLIED MORTGAGE GROUP	3	\$798,000.00	0.40

AMARILLO NATIONAL BANK	1	\$200,000.00	0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.1
AMERICAN FEDERAL BANK	1	\$319,000.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,256,872.00	0.6
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$695,000.00	0.3
AMERICAN SAVINGS BANK, F.S.B.	2	\$493,500.00	0.2
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$561,350.00	0.2
AMERICASH	1	\$391,400.00	0.2
ARIZONA BANK AND TRUST	1	\$280,000.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,854,055.29	0.9
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.1
AURORA FINANCIAL GROUP, INC.	1	\$212,070.91	0.1
AVIDIA BANK	1	\$355,000.00	0.1
BANCFIRST	1	\$328,950.00	0.1
BANCOHIO FINANCIAL, LLC	1	\$313,000.00	0.1
BANCORPSOUTH BANK	7	\$2,066,200.00	1.0
BANK OF HAWAII	4	\$1,482,000.00	0.7
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	0.1
BANK OF SPRINGFIELD	1	\$240,310.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$969,985.00	0.4
BANK OF WHITTIER, N.A.	1	\$250,000.00	0.1
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$721,000.00	0.3
BAXTER CREDIT UNION	5	\$1,301,027.91	0.6
BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.1
BELL STATE BANK & TRUST	3	\$886,900.00	0.4
BETTER BANKS	1	\$249,600.00	0.1
BLUELEAF LENDING, LLC	1	\$278,000.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,022,959.00	0.5
BRYANT MORTGAGE COMPANY, INC.	1	\$413,000.00	0.2
CAMBRIDGE SAVINGS BANK	4	\$1,517,000.00	0.7
CARDINAL FINANCIAL COMPANY, L.P.	2	\$573,900.00	0.2
CASHCALL, INC.	38	\$11,453,926.33	5.7
CBCFCU	1	\$289,000.00	0.1
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$210,000.00	0.
CENTENNIAL LENDING, LLC	1	\$246,000.00	0.1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$255,000.00	0.1
CENTURY LENDING COMPANY	1	\$236,900.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,457,000.00	0.7
CITY STATE BANK	1	\$350,000.00	0.1

COBALT MORTGAGE	5	\$1,904,350.00	0.9
COLE TAYLOR BANK	13	\$3,353,759.43	1.6
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$756,073.83	0.3
COMERICA BANK	1	\$380,000.00	0.1
COMMUNITY BANK CORPORATION	1	\$403,197.74	0.2
COMMUNITY TRUST BANK	2	\$665,000.00	0.3
COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.1
CONSUMER LOAN SERVICES, LLC	1	\$274,000.00	0.1
CORNERSTONE MORTGAGE, INC.	1	\$260,350.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$590,000.00	0.2
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$392,000.00	0.2
CUSO MORTGAGE CORPORATION	1	\$234,000.00	0.1
CUSTOMERS BANK	2	\$687,000.00	0.3
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,750.00	0.1
DARIEN ROWAYTON BANK (POST)	1	\$259,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$930,109.57	0.4
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.1
EASTWOOD BANK	1	\$311,000.00	0.1
ELI LILLY FEDERAL CREDIT UNION	1	\$215,636.13	0.1
ENERGY FEDERAL CREDIT UNION	1	\$208,000.00	0.1
ENT FEDERAL CREDIT UNION	3	\$823,632.85	0.4
ENVOY MORTGAGE, LTD.	2	\$537,500.00	0.2
EVOLVE BANK & TRUST	4	\$1,325,119.89	0.6
EXCEL MORTGAGE SERVICING, INC.	3	\$789,500.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,149,950.00	0.5
FARMERS & MERCHANTS BANK & TRUST	1	\$200,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,348,500.00	0.6
FIDELITY BANK	5	\$1,409,670.15	0.7
FINANCIAL PARTNERS CREDIT UNION	2	\$674,500.00	0.3
FIRST BANK & TRUST	3	\$663,200.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,250.00	0.4
FIRST CENTRAL STATE BANK	1	\$200,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,191,100.00	1.0
FIRST COMMERCIAL BANK	1	\$250,000.00	0.1
FIRST COUNTY BANK	1	\$417,000.00	0.2
FIRST FEDERAL BANK, FSB	1	\$274,500.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$388,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$547,000.00	0.2
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$226,555.73	0.1
FIRST HAWAIIAN BANK	1	\$275,000.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$200,500.00	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$873,500.00	0.4
	1	\$249,300.00	0.1

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE				
FIRST NATIONAL BANK OF ST LOUIS	1	\$334,500.00	0.17	
FIRST NATIONAL BANK OF WASECA	1	\$205,351.93	0.10	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$238,000.00	0.12	
FIRST PLACE BANK	15	\$4,342,104.54	2.16	
FIRST REPUBLIC BANK	2	\$991,000.00	0.49	
FIRST STATE BANK	1	\$277,746.03	0.14	
FIRST STATE BANK SHANNON-POLO	1	\$209,500.00	0.10	
FIRST STATE COMMUNITY BANK	1	\$240,000.00	0.12	
FIRSTBANK PUERTO RICO	1	\$261,132.76	0.13	
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.12	
FIRSTMERIT BANK, N.A.	4	\$1,084,833.00	0.53	
FNB TRENTON	1	\$372,000.00	0.18	
FNB TRENTON	1	\$333,500.00	0.17	
FREMONT BANK	14	\$4,148,432.13	2.07	
FRONTIER BANK	1	\$330,000.00	0.16	
FULTON BANK OF NEW JERSEY	3	\$1,052,000.00	0.52	
FULTON BANK, N.A.	3	\$979,250.00	0.48	
GATEWAY MORTGAGE GROUP LLC	1	\$340,900.00	0.17	
GATEWAY MORTGAGE GROUP, LLC	1	\$402,313.00	0.20	
GMFS LLC	1	\$204,500.00	0.10	
GRAND BANK NA	2	\$590,000.00	0.29	
GREAT WESTERN BANK	2	\$517,000.00	0.25	
GREENLIGHT FINANCIAL SERVICES	3	\$1,029,000.00	0.51	
GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.10	
GUARANTEED RATE, INC.	1	\$295,000.00	0.15	
GUARANTY TRUST COMPANY	2	\$557,900.00	0.27	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$484,400.00	0.24	
GUILD MORTGAGE COMPANY	2	\$745,000.00	0.37	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,880.88	0.12	
HEARTLAND BANK	1	\$285,000.00	0.14	
IBERIABANK MORTGAGE COMPANY	4	\$1,437,325.00	0.71	
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$310,400.00	0.15	
INVESTORS HOME MORTGAGE	3	\$1,035,100.00	0.51	
JEFFERSON BANK OF MISSOURI	1	\$391,450.00	0.19	
JONESTOWN BANK AND TRUST COMPANY OF	1	\$215,000.00	0.11	
KELLOGG COMMUNITY FCU	1	\$208,200.00	0.10	
KINECTA FEDERAL CREDIT UNION	2	\$598,000.00	0.29	
KIRTLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.12	
LAFAYETTE AMBASSADOR BANK	1	\$365,500.00	0.18	
LAKE FOREST BANK & TRUST COMPANY	1	\$228,400.00	0.11	
LAKE MORTGAGE COMPANY, INC.	1	\$203,500.00	0.10	
LAKELAND BANK	1	\$530,000.00	0.26	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$5,151,000.00	2.5
LANDMARK CREDIT UNION	1	\$203,497.78	0.
LEADER BANK, N.A.	5	\$1,436,000.00	0.7
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,000.00	0.1
LIBERTY BANK	1	\$300,000.00	0.1
LINCOLN SAVINGS BANK	1	\$233,900.00	0.1
LINN AREA CREDIT UNION	1	\$246,902.27	0.1
LOANDEPOT.COM, LLC	2	\$516,500.00	0.2
LOGIX FEDERAL CREDIT UNION	1	\$297,351.10	0.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.1
MARION COUNTY STATE BANK	1	\$232,000.00	0.1
MARQUETTE BANK	1	\$200,000.00	0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.2
MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1
MERIWEST MORTGAGE COMPANY, LLC	2	\$723,000.00	0.3
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$325,000.00	0.1
MID AMERICA MORTGAGE	3	\$990,800.00	0.4
MID-ISLAND MORTGAGE CORP.	1	\$247,300.00	0.1
MIDWEST LOAN SERVICES, INC.	1	\$227,300.00	0.1
MIDWESTONE BANK	1	\$204,000.00	0.
MINNESOTA BANK AND TRUST	1	\$385,000.00	0.1
MLD MORTGAGE, INC.	1	\$371,000.00	0.1
MONTICELLO BANKING COMPANY	1	\$203,018.00	0.
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.2
MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,300.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$437,300.00	0.2
NATIONAL BANK OF KANSAS CITY	3	\$1,062,578.00	0.5
NETWORK FUNDING, L.P.	6	\$1,817,800.00	0.9
NEWTOWN SAVINGS BANK	1	\$576,000.00	0.2
NICOLET NATIONAL BANK	1	\$258,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	1	\$208,826.53	0.
O A MORTGAGE SERVICES	2	\$625,500.00	0.3
OCEANFIRST BANK	2	\$596,000.00	0.3
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.2
OOSTBURG STATE BANK	1	\$377,000.00	0.1
OPES ADVISORS, INC.	3	\$1,178,200.00	0.5
OZARK MOUNTAIN BANK	1	\$351,000.00	0.1
PACIFIC BAY LENDING GROUP	2	\$571,300.00	0.2
PACIFIC TRUST BANK	1	\$340,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$210,000.00	0.
PALM LENDING, LLC	2	\$702,088.00	0.3
PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,600.00	0.1

PARAMOUNT EQUITY MTG LLC	1	\$360,000.00	0.1
PATELCO CREDIT UNION	4	\$1,377,451.77	0.6
PEOPLES BANK	1	\$225,000.00	0.1
PEOPLES BANK, A WA CORPORATION	1	\$227,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,903,500.00	0.9
PINNACLE MORTGAGE GROUP, INC	1	\$342,500.00	0.1
PLAINS COMMERCE BANK	1	\$223,700.00	0.1
PMAC LENDING SERVICES, INC.	4	\$1,214,750.00	0.6
PRIMEWEST MORTGAGE	1	\$288,800.00	0.1
PROVIDENT CREDIT UNION	1	\$314,000.00	0.1
PSECU	1	\$200,153.41	0.
RANDOLPH BANK & TRUST	1	\$400,000.00	0.2
RAYMOND JAMES BANK, N.A.	1	\$358,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,158,000.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$628,000.00	0.3
REDSTONE FEDERAL CREDIT UNION	1	\$243,000.00	0.1
RENASANT BANK	2	\$692,000.00	0.3
RESIDENTIAL HOME FUNDING CORP.	1	\$394,000.00	0.2
RIVER VALLEY BANK	1	\$276,000.00	0.1
ROCKLAND TRUST	1	\$253,637.50	0.1
ROUNDPOINT MORTGAGE COMPANY	12	\$3,044,369.71	1.5
ROYAL CREDIT UNION	1	\$211,500.00	0.1
RPM MORTGAGE, INC	3	\$1,185,700.00	0.5
RPM MORTGAGE, INC.	1	\$227,500.00	0.1
SALAL CREDIT UNION	1	\$280,000.00	0.1
SANBORN CORPORATION	1	\$417,000.00	0.2
SCHLUMBERGER EMPLOYEES CU	1	\$317,600.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,395,000.00	0.7
SCIENT FEDERAL CREDIT UNION	1	\$340,000.00	0.1
SECURITY STATE BANK	1	\$228,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$550,500.00	0.2
SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,900.00	0.1
SHELL LAKE STATE BANK	1	\$214,043.24	0.1
SHORE MORTGAGE	3	\$831,000.00	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,101,781.94	2.5
SOUTHERN HERITAGE BANK	1	\$227,970.78	0.1
SOVEREIGN BANK, N.A.	12	\$3,979,170.12	1.9
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.2
STEARNS LENDING INC.	20	\$6,426,550.00	3.2
SUMMIT BANK AND TRUST	1	\$337,500.00	0.1
SWBC MORTGAGE CORPORATION	3	\$820,000.00	0.4
T. J. FINANCIAL, INC.	3	\$1,213,200.00	0.6
THE BRYN MAWR TRUST COMPANY	2	\$438,000.00	0.2
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,290,500.00	0.6

	THE COLUMBIA BANK	2	\$592,100.00	0.3
	THE MORTGAGE HOUSE, INC.	1	\$201,300.00	0.1
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.2
	THE OLD FORT BANKING COMPANY	1	\$226,000.00	0.1
	THE PARK BANK	1	\$270,000.00	0.1
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.1
	TRADITION MORTGAGE LLC	1	\$373,000.00	0.1
	UMPQUA BANK	3	\$987,602.94	0.4
	UNION SAVINGS BANK	25	\$7,004,675.78	3.4
	UNION SAVINGS BANKING	1	\$212,610.68	0.1
	UNITED WHOLESALE MORTGAGE	32	\$9,116,504.00	4.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,000.00	0.1
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,800.00	0.2
	UNIVERSITY LENDING GROUP, LLC	1	\$348,750.00	0.1
	UNIVEST BANK AND TRUST CO	1	\$284,000.00	0.1
	VALLEY NATIONAL BANK	9	\$2,820,500.00	1.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$672,500.00	0.3
	VECTRA BANK COLORADO, NA	1	\$415,125.78	0.2
	VERMONT FEDERAL CREDIT UNION	1	\$232,500.00	0.1
	VIEWPOINT BANK	2	\$578,700.00	0.2
	VILLAGE MORTGAGE	1	\$300,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$664,000.00	0.3
	WASHINGTON COUNTY BANK	1	\$244,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,100.00	0.2
	WEST TOWN SAVINGS BANK	1	\$357,000.00	0.1
	WESTBURY BANK	1	\$200,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION	1	\$259,000.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$373,500.00	0.1
	WESTSTAR MORTGAGE, INC.	5	\$1,720,069.86	0.8
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$926,250.00	0.4
	Unavailable	26	\$8,486,677.29	4.2
Total		662	\$200,613,775.87	100
31417FL89	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$272,000.00	0.1
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.1
	ACCESS CAPITAL FUNDING, LLC	1	\$277,700.00	0.1
	ACCESSBANK TEXAS	1	\$246,140.76	0.1
	AFFILIATED MORTGAGE COMPANY	2	\$581,400.00	0.2
	AKT AMERICAN CAPITAL, INC.	1	\$367,000.00	0.1
	ALASKA USA MORTGAGE COMPANY	1	\$537,572.94	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,129,811.18	0.5
	ALLIED MORTGAGE GROUP	1	\$253,000.00	0.1
	ALPINE BANK & TRUST CO.	1	\$415,148.04	0.2
	AMARILLO NATIONAL BANK	5	\$1,424,937.54	0.7

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$360,706.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,437,400.00	1.2
	AMERICAN HEARTLAND BANK AND TRUST	2	\$667,328.04	0.3
	AMERICAN LOANS, INC	1	\$254,500.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$606,000.00	0.3
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,000.00	0.1
	AMERICASH	2	\$611,000.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.1
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$203,092.20	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$246,110.88	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,201,851.09	0.5
	ASSURED MORTGAGE, INC	1	\$272,000.00	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,000.00	0.1
	BANCORPSOUTH BANK	4	\$1,250,300.00	0.6
	BANK MUTUAL	2	\$459,800.00	0.2
	BANK OF BELLEVILLE	1	\$417,000.00	0.2
	BANK OF HAWAII	2	\$650,000.00	0.3
	BANK OF SPRINGFIELD	1	\$400,000.00	0.2
	BANK OF THE CASCADES	1	\$394,000.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$675,125.78	0.3
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,241,000.00	0.6
	BANKERS TRUST COMPANY	1	\$325,530.28	0.1
	BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.2
	BELL STATE BANK & TRUST	5	\$1,473,469.99	0.7
	BENCHMARK BANK	1	\$393,000.00	0.1
	BETTER BANKS	1	\$301,172.47	0.1
	BLACKHAWK BANK	1	\$250,000.00	0.1
	BLUELEAF LENDING, LLC	1	\$212,000.00	0.1
	BROADVIEW MORTGAGE CORPORATION	1	\$314,300.00	0.1
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,500.00	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,000.00	0.5
	CAMBRIDGE SAVINGS BANK	4	\$1,482,000.00	0.7
	CANYON COMMUNITY BANK	1	\$212,024.27	0.1
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$328,000.00	0.1
	CARROLLOTN BANK	1	\$261,300.00	0.1
	CASHCALL, INC.	47	\$15,483,709.64	7.6
	CENTENNIAL LENDING, LLC	1	\$271,000.00	0.1
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.3
	CENTURY LENDING COMPANY	5	\$1,721,500.00	0.8
	CHARTWAY FEDERAL CREDIT UNION	1	\$243,000.00	0.1
	CHEMICAL BANK	2	\$772,400.00	0.3

CHERRY CREEK MORTGAGE CO., INC.	9	\$2,494,500.00	1.2
CITIMORTGAGE	1	\$412,450.00	0.2
CITIZENSFIRST CREDIT UNION	1	\$280,000.00	0.14
CITY STATE BANK	1	\$244,396.58	0.12
COBALT MORTGAGE	6	\$1,903,450.00	0.94
COLE TAYLOR BANK	14	\$4,064,764.99	2.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,632.48	0.1
COLONIAL SAVINGS, F.A.	1	\$210,577.45	0.1
COMERICA	1	\$417,000.00	0.2
COMERICA BANK	1	\$233,000.00	0.1
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$686,561.75	0.34
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,750.00	0.14
CONSUMER LOAN SERVICES, LLC	2	\$469,000.00	0.23
CORNERSTONE MORTGAGE COMPANY	1	\$393,025.74	0.19
CORNERSTONE MORTGAGE, INC.	2	\$504,800.00	0.25
CORTRUST MORTGAGE INC	3	\$838,932.00	0.4
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.3
CREDIT UNION OF OHIO	1	\$260,000.00	0.13
CUSTOMERS BANK	1	\$376,000.00	0.19
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.12
DENALI STATE BANK	1	\$400,800.00	0.2
DUPACO COMMUNITY CREDIT UNION	1	\$251,000.00	0.13
EARLHAM SAVINGS BANK	1	\$248,000.00	0.12
ELEVATIONS CREDIT UNION	1	\$365,000.00	0.18
EQUITABLE CO-OPERATIVE BANK	1	\$225,999.88	0.11
EVERGREEN CREDIT UNION, A CORPORATION	1	\$205,800.00	0.1
EVOLVE BANK & TRUST	2	\$589,391.75	0.29
EXCEL MORTGAGE SERVICING, INC.	1	\$255,000.00	0.13
FAA CREDIT UNION	2	\$620,800.00	0.3
FAIRWAY INDEPENDENT MORTGAGE	1	\$417,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$465,800.00	0.23
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$286,626.00	0.14
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,579,750.00	1.27
FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.2
FIDELITY BANK	8	\$2,566,152.35	1.27
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.12
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,263,500.00	0.62
FIRST CHOICE LOAN SERVICES, INC.	3	\$816,774.00	0.4
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$246,000.00	0.12
FIRST CLOVER LEAF BANK	1	\$205,000.00	0.1
FIRST COUNTY BANK	1	\$204,000.00	0.1
FIRST FEDERAL BANK	3	\$1,032,000.00	0.5
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.12
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$486,500.00	0.24

FIRST FEDERAL SAVINGS BANK	1	\$244,220.00	0.12
FIRST HAWAIIAN BANK	1	\$625,500.00	0.31
FIRST MORTGAGE COMPANY, LLC	2	\$502,500.00	0.25
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$397,750.00	0.20
FIRST NATIONAL BANK	1	\$248,876.37	0.12
FIRST NATIONAL BANK BERLIN	3	\$689,700.00	0.34
FIRST NATIONAL BANK IN CARLYLE	1	\$406,000.00	0.20
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.21
FIRST NATIONAL BANK OF ST LOUIS	2	\$504,200.00	0.25
FIRST NATIONAL BANK OF WASECA	1	\$387,616.13	0.19
FIRST NATIONAL BANK U.S.A.	1	\$217,000.00	0.11
FIRST PLACE BANK	12	\$3,799,293.83	1.89
FIRST REPUBLIC BANK	5	\$1,773,876.36	0.88
FIRST SECURITY STATE BANK	1	\$208,000.00	0.10
FIRST SERVICE	1	\$416,000.00	0.21
FIRST STATE BANK	1	\$325,600.00	0.16
FIRST UNITED BANK AND TRUST COMPANY	3	\$784,800.00	0.39
FIRSTBANK PUERTO RICO	1	\$385,808.14	0.19
FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.10
FIRSTTRUST	1	\$335,000.00	0.17
FIVE STAR CREDIT UNION	1	\$260,000.00	0.13
FLORIDA PARISHES BANK	1	\$238,931.99	0.12
FNB TRENTON	1	\$374,000.00	0.18
FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.21
FREMONT BANK	10	\$2,599,209.63	1.29
FULTON BANK, N.A.	1	\$308,700.77	0.15
GATEWAY MORTGAGE GROUP LLC	2	\$499,900.00	0.25
GEO-CORP INC	1	\$234,000.00	0.12
GMFS LLC	1	\$276,000.00	0.14
GRAND BANK NA	2	\$630,200.00	0.31
GREAT WESTERN BANK	2	\$642,050.00	0.32
GREEN VALLEY MORTGAGE, LLC	2	\$701,000.00	0.35
GREENLIGHT FINANCIAL SERVICES	5	\$1,305,400.00	0.64
GUARANTEED RATE, INC.	3	\$851,000.00	0.42
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$400,000.00	0.20
GUARANTY TRUST COMPANY	2	\$727,700.00	0.36
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,329,739.90	0.65
GUILD MORTGAGE COMPANY	2	\$670,100.00	0.33
HARBORONE CREDIT UNION	1	\$283,000.00	0.14
HEARTLAND BANK	1	\$275,000.00	0.14
HOME BANK	1	\$284,000.00	0.14
HOME FEDERAL BANK	1	\$285,000.00	0.14
HONOLULU HOMELOANS, INC.	1	\$261,900.00	0.13
HONOR BANK	1	\$417,000.00	0.21

IBERIABANK MORTGAGE COMPANY	3	\$802,300.00	0.4
INTEGRITY MORTGAGE	1	\$417,000.00	0.2
INVESTORS HOME MORTGAGE	2	\$516,000.00	0.2
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$295,200.00	0.1
KINECTA FEDERAL CREDIT UNION	4	\$1,387,900.00	0.6
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,852,000.00	0.9
LANDMARK CREDIT UNION	1	\$207,065.14	0.
LEADER BANK NA	1	\$344,000.00	0.1
LEADER BANK, N.A.	7	\$1,954,000.00	0.9
LEADERONE FINANCIAL CORPORATION	2	\$563,326.26	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,500.00	0.1
LIBERTY BANK	2	\$512,000.00	0.2
LINCOLN SAVINGS BANK	3	\$822,800.00	0.4
LOANDEPOT.COM, LLC	1	\$229,900.00	0.1
LOS ALAMOS NATIONAL BANK	3	\$876,675.00	0.4
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,500.00	0.1
LUANA SAVINGS BANK	1	\$208,000.00	0.
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1
MARQUETTE BANK	1	\$203,000.00	0.
MEGASTAR FINANCIAL CORP	1	\$370,000.00	0.1
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.2
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,156,500.00	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$552,400.00	0.2
MERIDIAN BANK	2	\$570,250.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	1	\$270,000.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$265,000.00	0.1
MID AMERICA MORTGAGE	1	\$302,733.00	0.1
MID AMERICAN CREDIT UNION	1	\$293,076.81	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$599,600.00	0.3
MLD MORTGAGE, INC.	1	\$383,500.00	0.1
MONSON SAVINGS BANK	1	\$417,000.00	0.2
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,700.00	0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$367,074.71	0.1
NATIONAL BANK OF KANSAS CITY	1	\$338,210.00	0.1
NATIONWIDE BANK	1	\$200,000.00	0.
NCL, LLC	1	\$261,542.59	0.1
NETWORK FUNDING LP	1	\$248,850.00	0.1
NETWORK FUNDING, L.P.	3	\$1,036,000.00	0.5
NEW AMERICAN MORTGAGE	1	\$260,000.00	0.1
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.1
NICOLET NATIONAL BANK	1	\$270,000.00	0.1

	NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.13
	O A MORTGAGE SERVICES	3	\$884,300.00	0.42
	OAK BANK/LENDER	1	\$219,000.00	0.10
	OMNI AMERICAN BANK	1	\$348,000.00	0.16
	OOSTBURG STATE BANK	1	\$377,000.00	0.18
	OPES ADVISORS, INC.	2	\$727,300.00	0.33
	ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.18
	PACIFIC BAY LENDING GROUP	3	\$697,000.00	0.32
	PACIFIC TRUST BANK	1	\$320,000.00	0.15
	PARAMOUNT EQUITY MORTGAGE	1	\$372,500.00	0.17
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,800.00	0.10
	PARAMOUNT EQUITY MTG LLC	1	\$293,000.00	0.14
	PATELCO CREDIT UNION	2	\$803,557.24	0.37
	PEGASUS BANK	1	\$240,000.00	0.11
	PENTAGON FEDERAL C. U.	2	\$550,746.03	0.25
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,843,900.00	0.85
	PINNACLE MORTGAGE GROUP, INC	1	\$392,000.00	0.18
	PLAINS COMMERCE BANK	2	\$617,000.00	0.28
	PLATINUM HOME MORTGAGE CORPORATION	2	\$479,950.00	0.22
	PMAC LENDING SERVICES, INC.	2	\$644,000.00	0.30
	POLONIA BANK	1	\$250,000.00	0.12
	PRIMARY CAPITAL ADVISORS LC	1	\$213,750.00	0.10
	PRIMEWEST MORTGAGE	4	\$1,199,545.00	0.55
	PRIORITY HOME MORTGAGE, L.P.	2	\$415,500.00	0.19
	PROVIDENT CREDIT UNION	1	\$325,000.00	0.15
	PROVINCIAL BANK	2	\$570,500.00	0.26
	PUBLIC SERVICE CREDIT UNION	1	\$208,500.00	0.09
	PULASKI BANK	1	\$417,000.00	0.19
	PYRAMAX BANK	1	\$216,038.12	0.10
	RAYMOND JAMES BANK, N.A.	1	\$251,000.00	0.12
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,319,600.00	1.07
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$207,000.00	0.09
	RED RIVER BANK, A CORPORATION	2	\$665,144.34	0.30
	RENASANT BANK	1	\$292,500.00	0.13
	RIVER CITIES BANK	1	\$325,000.00	0.15
	ROUNDPOINT MORTGAGE COMPANY	14	\$4,293,855.00	1.96
	RPM MORTGAGE, INC	3	\$916,000.00	0.42
	RPM MORTGAGE, INC.	2	\$832,144.34	0.38
	SALAL CREDIT UNION	1	\$217,349.00	0.10
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,138,289.02	0.52
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$408,000.00	0.18
	SECURITY NATIONAL MORTGAGE	1	\$202,000.00	0.09
	SECURITY STATE BANK	1	\$200,000.00	0.09
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$524,000.00	0.24

	SHORE MORTGAGE	1	\$361,000.00	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,988,022.95	3.9
	SIGNATURE BANK OF ARKANSAS	1	\$400,800.00	0.2
	SIMPLY HOME LENDING INC.	1	\$417,000.00	0.2
	SOLARITY CREDIT UNION	1	\$246,270.56	0.1
	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.1
	SOVEREIGN BANK, N.A.	9	\$2,680,389.68	1.3
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$310,000.00	0.1
	STATE BANK OF THE LAKES	1	\$216,000.00	0.1
	STEARNS LENDING INC.	17	\$5,379,399.35	2.6
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.1
	STOCKMAN BANK OF MONTANA	1	\$370,000.00	0.1
	SWBC MORTGAGE CORPORATION	6	\$1,662,972.11	0.8
	T. J. FINANCIAL, INC.	5	\$1,479,500.00	0.7
	TALMER BANK AND TRUST	2	\$485,000.00	0.2
	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.2
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.2
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1
	THE NORTHUMBERLAND NATIONAL BANK	1	\$342,500.00	0.1
	THRIVENT FEDERAL CREDIT UNION	1	\$255,000.00	0.1
	TOWER FEDERAL CREDIT UNION	3	\$849,408.00	0.4
	TRADITION MORTGAGE LLC	1	\$219,000.00	0.1
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$249,000.00	0.1
	TRUSTONE	1	\$291,000.00	0.1
	UMPQUA BANK	1	\$382,291.19	0.1
	UNION SAVINGS BANK	28	\$8,015,359.61	3.9
	UNITED COMMUNITY BANK	2	\$482,200.00	0.2
	UNITED WHOLESALE MORTGAGE	15	\$4,649,875.00	2.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,200.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$753,453.55	0.3
	UNIVERSITY FEDERAL CREDIT UNION	1	\$280,800.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$361,000.00	0.1
	UNIVEST BANK AND TRUST CO	1	\$349,000.00	0.1
	VALLEY NATIONAL BANK	11	\$3,150,000.00	1.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,228.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$375,001.10	0.1
	WEBSTER BANK, N.A.	2	\$478,000.00	0.2
	WESTERN REGION RETAIL	1	\$262,000.00	0.1
	WESTSTAR MORTGAGE, INC.	1	\$292,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$242,000.00	0.1
	WYMAR FEDERAL CREDIT UNION	1	\$260,324.67	0.1
	Unavailable	17	\$5,089,901.00	2.4
Total		669	\$202,633,307.56	100

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31417FL97	ALLIED FUNDING GROUP	3	\$932,500.00	3.4
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	1.2
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$6,711,469.75	24.9
	BANK OF AKRON	2	\$436,400.00	1.6
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,378,500.00	12.5
	COLE TAYLOR BANK	9	\$2,442,685.35	9
	CONTINENTAL HOME LOANS INC.	1	\$380,038.76	1.4
	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.6
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$242,000.00	0.9
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,645,000.00	6.1
	FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.9
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$560,000.00	2.0
	GFI MORTGAGE BANKERS	1	\$240,000.00	0.8
	GRAND BANK NA	1	\$531,500.00	1.9
	HOMESTEAD FUNDING CORP.	1	\$401,206.64	1.4
	INVESTORS HOME MORTGAGE	2	\$653,000.00	2.4
	KINECTA FEDERAL CREDIT UNION	1	\$176,800.00	0.6
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$244,000.00	0.9
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,652.30	0.6
	PACIFIC TRUST BANK	1	\$400,000.00	1.4
	PENTAGON FEDERAL C. U.	1	\$231,500.00	0.8
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,138,000.00	4.2
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,048,000.00	3.9
	SOVEREIGN BANK, N.A.	2	\$622,977.31	2.3
	TEACHERS FEDERAL CREDIT UNION	4	\$1,545,000.00	5.7
	THE ADIRONDACK TRUST COMPANY	2	\$579,000.00	2.1
	THE SUMMIT FEDERAL CREDIT UNION	3	\$679,500.00	2.5
	ULSTER SAVINGS BANK	1	\$211,700.00	0.7
	VALLEY NATIONAL BANK	1	\$264,000.00	0.9
Total		94	\$26,857,430.11	100
31417FLA4	AMERICAN INTERNET MORTGAGE, INC.	3	\$288,500.00	16.9
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	5.3
	ARVEST MORTGAGE COMPANY	9	\$842,460.00	49.6
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,578.81	6.1
	CONSUMERS CREDIT UNION	1	\$104,000.00	6.1
	PULTE MORTGAGE LLC	1	\$85,500.00	5.0
	STAR FINANCIAL BANK	1	\$93,300.00	5.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,000.00	5.3
Total		18	\$1,698,338.81	100
31417FLB2	ALABAMA TELCO CREDIT UNION	1	\$128,000.00	6.3

	AMERISAVE MORTGAGE CORPORATION	2	\$269,200.00	13.3
	ARVEST MORTGAGE COMPANY	6	\$795,480.00	39.5
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$279,900.00	13.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$409,950.00	20.3
	STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	6.3
Total		15	\$2,010,530.00	100
31417FLC0	AMERICAN INTERNET MORTGAGE, INC.	2	\$372,000.00	14.4
	ARVEST BANK	1	\$163,580.00	6.3
	ARVEST MORTGAGE COMPANY	6	\$1,140,612.00	44.4
	BAY EQUITY LLC	1	\$299,200.00	11.6
	COMMUNITY NATIONAL BANK & TRUST/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$133,450.00	5.2
	DIRECT MORTGAGE, CORP.	1	\$292,700.00	11.4
	IMORTGAGE.COM, INC.	1	\$167,000.00	6.4
Total		13	\$2,568,542.00	100
31417FLD8	ACCESS NATIONAL MORTGAGE	1	\$302,000.00	0.7
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,145,750.00	5.3
	AMERISAVE MORTGAGE CORPORATION	39	\$10,817,425.72	26.7
	ARVEST MORTGAGE COMPANY	29	\$6,797,407.00	16.8
	BAY EQUITY LLC	4	\$793,200.00	1.9
	BOFI FEDERAL BANK	5	\$1,140,465.00	2.8
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$293,390.00	0.7
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$191,250.00	0.4
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$353,000.00	0.8
	BOKF, NA DBA BANK OF TEXAS	3	\$739,250.00	1.8
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$589,110.00	1.4
	CASTLE MORTGAGE CORPORATION	3	\$532,500.00	1.3
	CMC FUNDING, INC.	2	\$428,700.00	1.0
	COLORADO CREDIT UNION	1	\$206,403.23	0.5
	COMMONWEALTH BANK & TRUST COMPANY	2	\$567,250.00	1.4
	COMMUNITY BANK OF TEXAS	1	\$203,828.28	0.5
	CONSUMERS CREDIT UNION	1	\$196,000.00	0.4
	CRESCENT MORTGAGE COMPANY	1	\$188,071.19	0.4
	DIRECT MORTGAGE, CORP.	5	\$1,169,900.00	2.9
	FAMILY FIRST FUNDING, LLC	1	\$294,000.00	0.7
	FIRST PRIORITY FINANCIAL INC.	1	\$260,000.00	0.6
	FIRST SECURITY TRUST BANK	1	\$390,539.14	0.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,633,184.00	8.9
	GUARANTY BANK	1	\$215,200.00	0.5
	HARRINGTON BANK	2	\$503,000.00	1.2
	IMORTGAGE.COM, INC.	1	\$178,960.63	0.4

	LINCOLN MORTGAGE COMPANY	1	\$210,699.23	0.5
	LYC MORTGAGE, LLC	1	\$187,000.00	0.4
	MUTUAL OF OMAHA BANK	3	\$939,783.31	2.3
	PACIFIC MERCANTILE BANK	1	\$275,500.00	0.6
	PINNACLE BANK - WYOMING	1	\$178,000.00	0.4
	PLAZA HOME MORTGAGE, INC.	11	\$3,151,100.00	7.3
	POINT BANK	1	\$240,314.79	0.5
	PULTE MORTGAGE LLC	2	\$614,600.00	1.5
	STAR FINANCIAL BANK	2	\$398,000.00	0.9
	STONEGATE MORTGAGE CORPORATION	3	\$723,800.00	1.7
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$205,000.00	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,567.56	0.3
Total		159	\$40,403,149.08	100
31417FLE6	ACCESSBANK TEXAS	1	\$95,460.82	1.2
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$88,000.00	1.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,775.00	3.7
	BANCORPSOUTH BANK	1	\$95,350.00	1.2
	BANKERS' BANK	2	\$177,600.00	2.2
	BENTON STATE BANK	1	\$88,000.00	1.1
	BLUELEAF LENDING, LLC	1	\$108,000.00	1.3
	BNYMELLON	1	\$92,800.00	1.1
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,550.00	1.2
	BROKER SOLUTIONS, INC.	1	\$91,300.00	1.1
	CASHCALL, INC.	3	\$311,500.00	3.9
	CHEMICAL BANK	1	\$91,000.00	1.1
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$97,645.04	1.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$320,137.78	4.0
	EVOLVE BANK & TRUST	1	\$103,716.45	1.3
	EXCEL MORTGAGE SERVICING, INC.	1	\$93,000.00	1.1
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	1.1
	FIRST NATIONAL BANK OF MICHIGAN	1	\$106,000.00	1.3
	FIRST PLACE BANK	1	\$109,200.00	1.3
	FIRST TRUST AND SAVINGS BANK	1	\$98,000.00	1.2
	FIRSTMERIT BANK, N.A.	1	\$91,500.00	1.1
	FREEDOM MORTGAGE CORPORATION	1	\$94,840.71	1.1
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$86,762.80	1.0
	GENEVA STATE BANK	1	\$100,000.00	1.2
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,431.95	1.3
	GUILD MORTGAGE COMPANY	2	\$198,975.00	2.5
	HAWTHORN BANK	1	\$95,900.00	1.2
	HOMETOWN LENDERS LLC	1	\$99,000.00	1.2
	HOMETOWN LENDERS, LLC	1	\$101,600.00	1.2

	HORIZON BANK N A	1	\$100,643.55	1.2
	HUTCHINSON CREDIT UNION	1	\$89,250.00	1.1
	INTEGRITY MORTGAGE	1	\$93,141.75	1.1
	IPAVA STATE BANK	1	\$99,000.00	1.2
	MEMBER HOME LOAN, LLC	1	\$88,000.00	1.1
	MEMBERS FIRST CREDIT UNION	1	\$108,100.00	1.3
	MERIDIAN BANK	1	\$105,000.00	1.3
	MICHIGAN MUTUAL, INC.	1	\$92,700.00	1.1
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$90,800.00	1.1
	MIDWESTONE BANK	1	\$87,000.00	1.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$205,100.00	2.5
	MOUNTAIN WEST FINANCIAL,INC	1	\$94,000.00	1.1
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	1.1
	PEOPLE'S BANK AND TRUST	1	\$87,000.00	1.0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,000.00	1.3
	PMAC LENDING SERVICES, INC.	1	\$92,000.00	1.1
	RANDOLPH BANK & TRUST	1	\$100,218.21	1.2
	ROCKY MOUNTAIN BANK	1	\$85,000.00	1.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$96,900.00	1.2
	SHORE MORTGAGE	1	\$95,250.00	1.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,800.00	1.3
	SIU CREDIT UNION	1	\$102,500.00	1.2
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	1.2
	SPIRE FINANCIAL LLC	1	\$87,000.00	1.0
	ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00	3.6
	STANDARD BANK AND TRUST	1	\$87,000.00	1.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,254.66	1.1
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$107,339.05	1.3
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$108,000.00	1.3
	THE PORTAGE COUNTY BANK	1	\$103,000.00	1.2
	UNITED WHOLESALE MORTGAGE	4	\$376,600.00	4.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$86,100.00	1.0
	VALLEY NATIONAL BANK	1	\$99,719.61	1.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,350.00	2.4
	VIRGINIA CREDIT UNION	1	\$100,750.00	1.2
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.0
	Unavailable	2	\$207,471.66	2.5
Total		82	\$7,963,034.04	100
31417FLF3	3 RIVERS FEDERAL CU	1	\$118,666.36	2.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$350,674.74	7.4
	BAXTER CREDIT UNION	1	\$110,000.00	2.3
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00	2.4

	CASHCALL, INC.	2	\$232,000.00	4.9
	DAKOTALAND FEDERAL CREDIT UNION	1	\$117,200.00	2.4
	DALLAS WHOLESALE	1	\$113,000.00	2.4
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	2.5
	FIRST CITIZENS BANK AND TRUST CO.	1	\$123,250.00	2.6
	FIRST INTERSTATE BANK	1	\$124,920.00	2.6
	FIRST MIDWEST BANK	1	\$110,177.80	2.3
	FORT COMUNITY CREDIT UNION	1	\$116,676.50	2.4
	FULTON BANK, N.A.	1	\$124,500.00	2.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,000.00	2.6
	GRAND BANK NA	1	\$120,000.00	2.5
	GREENLIGHT FINANCIAL SERVICES	1	\$124,700.00	2.6
	GUARANTEED RATE, INC.	1	\$114,000.00	2.4
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,800.00	2.3
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$121,458.49	2.5
	NUMARK CREDIT UNION	1	\$120,000.00	2.5
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,889.18	4.8
	REDSTONE FEDERAL CREDIT UNION	1	\$113,000.00	2.4
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,974.75	2.4
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,663.53	2.5
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00	2.4
	SHORE MORTGAGE	1	\$111,000.00	2.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,550.00	2.5
	STEARNS LENDING INC.	1	\$117,000.00	2.4
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$124,155.76	2.6
	THE BANK OF MAINE	1	\$116,000.00	2.4
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$124,000.00	2.6
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,000.00	2.4
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,500.00	2.5
	WESLEND FINANCIAL CORP.	1	\$124,500.00	2.6
	WESTERN REGION RETAIL	1	\$113,000.00	2.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$110,000.00	2.3
Total		40	\$4,699,257.11	100
31417FLG1	ALLIANCE BANK	1	\$130,000.00	1.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	1.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$410,000.00	4.0
	BANCORPSOUTH BANK	1	\$127,500.00	1.2
	BLACK-RIDGE BANK	1	\$127,000.00	1.2
	BOEING EMPLOYEES' CREDIT UNION	2	\$290,599.39	2.8
	BROADVIEW MORTGAGE CORPORATION	1	\$135,400.00	1.3
		1	\$129,200.00	1.2

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING			
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,800.00	1.3
	CASHCALL, INC.	1	\$126,000.00	1.2
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	1.4
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	1.2
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$125,550.00	1.2
	DHA FINANCIAL INC.	1	\$126,000.00	1.2
	ELEVATIONS CREDIT UNION	1	\$141,618.26	1.3
	EVOLVE BANK & TRUST	1	\$135,994.62	1.3
	FARMERS STATE BANK OF HOFFMAN	1	\$148,000.00	1.4
	FIRST BANK & TRUST	1	\$129,500.00	1.2
	FIRST CHOICE BANK	1	\$131,000.00	1.2
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,350.00	1.2
	FIRST PLACE BANK	2	\$281,700.00	2.7
	FIRSTMERIT BANK, N.A.	1	\$128,000.00	1.2
	FREMONT BANK	5	\$656,396.14	6.4
	FULTON BANK, N.A.	1	\$125,200.00	1.2
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$126,750.00	1.2
	GMFS LLC	2	\$272,600.00	2.6
	GREAT WESTERN BANK	1	\$133,000.00	1.3
	GREENLIGHT FINANCIAL SERVICES	3	\$430,300.00	4.2
	GUARDIAN MORTGAGE COMPANY INC.	1	\$125,504.13	1.2
	GUILD MORTGAGE COMPANY	2	\$264,000.00	2.5
	HONOR CREDIT UNION	1	\$132,000.00	1.3
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$129,850.00	1.2
	MAVERICK FUNDING CORP.	1	\$147,500.00	1.4
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	1.3
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	1.4
	NETWORK FUNDING, L.P.	1	\$131,700.00	1.2
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$134,200.00	1.3
	OCEANFIRST BANK	1	\$134,000.00	1.3
	OPES ADVISORS, INC.	1	\$138,000.00	1.3
	PINNACLE MORTGAGE GROUP, INC	1	\$147,515.00	1.4
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,000.00	1.4
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,700.00	1.2
	REDSTONE FEDERAL CREDIT UNION	1	\$134,401.42	1.3
	RENASANT BANK	1	\$147,500.00	1.4
	RESIDENTIAL FINANCE CORPORATION	2	\$286,020.00	2.8
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,400.00	2.7
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,141.11	1.3
	ST. JAMES MORTGAGE CORPORATION	1	\$145,900.00	1.4

	ST.MARY'S BANK	1	\$126,400.00	1.2
	STANDARD BANK AND TRUST COMPANY	1	\$131,500.00	1.2
	THE BRYN MAWR TRUST COMPANY	1	\$133,400.00	1.3
	THE TRUST BANK	1	\$134,000.00	1.3
	TOMAH AREA CREDIT UNION	1	\$129,600.00	1.2
	UNITED WHOLESALE MORTGAGE	4	\$552,840.27	5.4
	VIRGINIA CREDIT UNION	1	\$132,000.00	1.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	1.4
	Unavailable	2	\$282,070.55	2.7
Total		75	\$10,192,800.89	100
31417FLH9	AMERICAN FEDERAL BANK	1	\$76,000.00	1.0
	AMERICAN FOUNDERS BANK, INC.	1	\$69,806.45	0.9
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,575.00	1.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,396.75	1.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$369,922.07	5.2
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,995.15	1.0
	BANK OF BELLEVILLE	1	\$41,000.00	0.5
	BANKERS' BANK	1	\$70,000.00	0.9
	BAXTER CREDIT UNION	1	\$47,665.97	0.6
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$55,800.00	0.7
	CABARRUS BANK & TRUST	1	\$64,850.00	0.9
	CASHCALL, INC.	1	\$84,000.00	1.1
	CENTRIS FEDERAL CREDIT UNION	1	\$45,000.00	0.6
	CENTURY LENDING COMPANY	2	\$136,472.80	1.9
	CHEMICAL BANK	1	\$60,700.00	0.8
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	1.0
	CITIZENS STATE BANK OF LOYAL	1	\$59,000.00	0.8
	CONSUMER LOAN SERVICES, LLC	2	\$140,500.00	1.9
	CORNERSTONE BANK	1	\$55,000.00	0.7
	COVANTAGE CREDIT UNION	1	\$75,200.00	1.0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$65,000.00	0.9
	EMPIRE BANK	1	\$65,000.00	0.9
	ENVISION CREDIT UNION	1	\$76,500.00	1.0
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.8
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,500.00	0.8
	FIRST CITIZENS BANK AND TRUST CO.	1	\$25,500.00	0.3
	FIRST MIDWEST BANK	2	\$162,248.71	2.3
	FIRST NORTHERN CREDIT UNION	1	\$46,400.00	0.6
	FIRST STATE BANK OF ILLINOIS	1	\$40,629.65	0.5
	FIRST UNITED BANK AND TRUST COMPANY	2	\$113,553.18	1.6
	FIRSTMERIT BANK, N.A.	2	\$141,800.00	2.0
	FNB BANK, N.A.	1	\$76,500.00	1.0
	FREEDOM MORTGAGE CORPORATION	1	\$70,823.37	0.9

GEORGIA UNITED CREDIT UNION	1	\$84,800.00	1.1
GSF MORTGAGE CORPORATION	1	\$69,806.45	0.9
GUARANTY TRUST COMPANY	1	\$81,000.00	1.1
GUILD MORTGAGE COMPANY	5	\$322,859.66	4.5
HAWTHORN BANK	1	\$84,000.00	1.1
HEARTLAND BANK	1	\$69,000.00	0.9
HNB NATIONAL BANK	2	\$72,600.00	1.0
HOMETOWN LENDERS LLC	1	\$76,787.10	1.0
HOMETOWN LENDERS, LLC	1	\$64,000.00	0.9
HUTCHINSON CREDIT UNION	1	\$79,850.00	1.1
IKON FINANCIAL GROUP	1	\$71,299.52	1.0
INTEGRITY FEDERAL CREDIT UNION	1	\$80,600.00	1.1
IOWA STATE BANK	1	\$41,440.00	0.5
LAKE MORTGAGE COMPANY, INC.	1	\$81,400.00	1.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,750.00	1.1
LEADER BANK, N.A.	1	\$80,000.00	1.1
MARINE BANK	1	\$32,344.56	0.4
METCALF BANK	1	\$68,580.00	0.9
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$75,000.00	1.0
MIDWEST BANK	1	\$49,400.00	0.7
MORTGAGE CENTER, LLC	1	\$65,570.00	0.9
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,061.00	0.8
NCB, FSB	1	\$70,000.00	0.9
NETWORK FUNDING, L.P.	1	\$79,200.00	1.1
NORTHVIEW BANK	1	\$79,500.00	1.1
PRIMARY CAPITAL ADVISORS LC	1	\$30,400.00	0.4
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$59,337.77	0.8
RABOBANK, N.A.	2	\$125,000.00	1.7
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$62,000.00	0.8
RENASANT BANK	1	\$72,800.00	1.0
ROUNDPOINT MORTGAGE COMPANY	1	\$72,000.00	1.0
SCOTIABANK OF PUERTO RICO	1	\$76,960.00	1.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$45,000.00	0.6
ST. JAMES MORTGAGE CORPORATION	1	\$75,500.00	1.0
STATE BANK OF LINCOLN	1	\$69,000.00	0.9
STEARNS LENDING INC.	6	\$426,410.13	6.0
STOCK YARDS BANK & TRUST COMPANY	2	\$94,000.00	1.3
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$65,000.00	0.9
THE CITIZENS BANKING COMPANY	1	\$60,300.00	0.8
THE FIRST NATIONAL BANK OF CARMi	1	\$45,050.00	0.6
TINKER FEDERAL CREDIT UNION	1	\$75,000.00	1.0
UNITED WHOLESALE MORTGAGE	3	\$238,500.00	3.3
US EMPLOYESS FCU	1	\$79,929.26	1.1

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,600.00	0.9
	VIRGINIA CREDIT UNION	1	\$58,500.00	0.8
	WHITE EAGLE CREDIT UNION	1	\$61,028.40	0.8
	WRIGHT-PATT CREDIT UNION, INC.	2	\$153,228.00	2.1
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,500.00	0.6
	Unavailable	2	\$123,800.00	1.7
Total		107	\$7,056,030.95	100
31417FLJ5	ALLIED MORTGAGE GROUP	1	\$251,200.00	1.7
	AMERICAN FINANCIAL RESOURCES, INC	3	\$629,593.20	4.4
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$167,700.00	1.1
	ARIZONA BANK AND TRUST	1	\$136,500.00	0.9
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,194,947.23	15.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,200.00	1.4
	CASHCALL, INC.	1	\$384,500.00	2.6
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$487,100.00	3.4
	COBALT MORTGAGE	1	\$235,000.00	1.6
	COLONIAL SAVINGS, F.A.	1	\$166,581.61	1.1
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$182,500.00	1.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$306,407.99	2.1
	EVOLVE BANK & TRUST	2	\$348,733.08	2.4
	FIDELITY BANK	1	\$148,000.00	1.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,381.15	1.0
	FREMONT BANK	1	\$178,964.00	1.2
	GOOD FRIEND MORTGAGE INC.	1	\$217,000.00	1.5
	GRAND BANK NA	1	\$260,000.00	1.8
	GREENLIGHT FINANCIAL SERVICES	1	\$161,900.00	1.1
	GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.8
	HOME FINANCING CENTER, INC.	1	\$117,800.00	0.8
	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$135,800.00	0.9
	MAVERICK FUNDING CORP.	1	\$363,800.00	2.5
	MERRIMACK MORTGAGE	1	\$125,500.00	0.8
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$120,000.00	0.8
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$398,000.00	2.7
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,850.00	4.7
	NEW AMERICAN MORTGAGE, LLC	1	\$197,000.00	1.3
	OPES ADVISORS, INC.	1	\$150,000.00	1.0
	PARAMOUNT EQUITY MTG LLC	1	\$379,600.00	2.6
	PMAC LENDING SERVICES, INC.	1	\$226,500.00	1.5
	PROFICIO MORTGAGE VENTURES, LLC	2	\$358,800.00	2.5
	PROVIDENT SAVINGS BANK, FSB	1	\$209,319.63	1.4
	RESIDENTIAL HOME FUNDING CORP.	1	\$280,000.00	1.9
	ROUNDPOINT MORTGAGE COMPANY	1	\$235,977.00	1.6

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,000.00	1.03
	SHORE MORTGAGE	3	\$616,955.00	4.31
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.73
	TJC MORTGAGE, INC	1	\$158,800.00	1.10
	TRAVIS CREDIT UNION	1	\$239,926.00	1.63
	UNITED MORTGAGE CORP	1	\$309,027.11	2.11
	UNITED WHOLESALE MORTGAGE	7	\$1,226,050.00	8.53
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.95
	Unavailable	2	\$423,848.63	2.95
Total		70	\$14,300,761.63	100.00
31417FLK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$267,000.00	1.87
	3 RIVERS FEDERAL CU	1	\$291,223.33	2.04
	A & A MORTGAGE FUNDING, INC.	1	\$281,600.00	1.97
	AMARILLO NATIONAL BANK	1	\$208,000.00	1.47
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$356,000.00	2.51
	AMERICASH	1	\$200,000.00	1.43
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,000.00	1.53
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$263,189.00	1.87
	BELMONT SAVINGS BANK	1	\$359,096.44	2.55
	BOEING EMPLOYEES' CREDIT UNION	3	\$769,900.00	5.41
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$206,500.00	1.48
	CASHCALL, INC.	4	\$991,959.55	7.00
	CENTURY LENDING COMPANY	2	\$586,000.00	4.17
	CHERRY CREEK MORTGAGE CO., INC.	2	\$593,000.00	4.23
	COBALT MORTGAGE	2	\$515,100.00	3.68
	COMMUNITYONE BANK, N.A.	1	\$270,000.00	1.94
	ELEVATIONS CREDIT UNION	1	\$313,500.00	2.24
	EVOLVE BANK & TRUST	2	\$491,816.68	3.51
	EXCEL MORTGAGE SERVICING, INC.	1	\$344,000.00	2.48
	FIDELITY BANK	1	\$330,750.00	2.39
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	2.23
	FIRST MIDWEST BANK	2	\$413,588.84	2.97
	FIRST PLACE BANK	1	\$291,000.00	2.10
	FORWARD FINANCAIL BANK SSB	1	\$249,500.00	1.79
	FREEDOM MORTGAGE CORPORATION	1	\$183,847.38	1.33
	FREMONT BANK	5	\$1,601,411.60	11.41
	FULTON BANK, N.A.	1	\$242,800.00	1.74
	GATEWAY BUSINESS BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$186,751.06	1.35
	GRAND BANK NA	1	\$198,000.00	1.43
	GREENLIGHT FINANCIAL SERVICES	1	\$178,000.00	1.29
	GTE FEDERAL CREDIT UNION	1	\$198,300.00	1.43
	INVESTORS HOME MORTGAGE	1	\$216,000.00	1.56

	KINECTA FEDERAL CREDIT UNION	1	\$234,650.00	1.1
	LAFAYETTE AMBASSADOR BANK	1	\$198,000.00	0.9
	LAKE AREA MORTGAGE	1	\$200,000.00	0.9
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	1.0
	LEADERONE FINANCIAL CORPORATION	3	\$900,572.63	4.4
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$240,000.00	1.1
	MICHIGAN MUTUAL, INC.	1	\$277,000.00	1.3
	MLD MORTGAGE, INC.	1	\$251,000.00	1.2
	MORTGAGE NOW INC	1	\$304,558.57	1.4
	NAT RES - NEVADA	1	\$185,000.00	0.9
	NCB, FSB	2	\$490,966.03	2.4
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	1.3
	PMAC LENDING SERVICES, INC.	1	\$251,300.00	1.2
	PUBLIC SERVICE CREDIT UNION	1	\$296,000.00	1.4
	RABOBANK, N.A.	1	\$356,500.00	1.7
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$257,000.00	1.2
	SHORE MORTGAGE	1	\$184,275.00	0.9
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,000.00	0.8
	STATE BANK OF LINCOLN	1	\$236,000.00	1.1
	STEARNS LENDING INC.	1	\$178,000.00	0.8
	THE BANK OF MAINE	1	\$183,000.00	0.9
	UNITED WHOLESALE MORTGAGE	3	\$798,000.00	3.9
	WESTSTAR MORTGAGE, INC	1	\$382,500.00	1.8
	Unavailable	4	\$1,228,287.78	6.0
Total		78	\$20,410,443.89	100
31417FLL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$243,799.66	10.1
	ARVEST MORTGAGE COMPANY	2	\$380,026.58	15.7
	BAY EQUITY, LLC	1	\$154,820.74	6.4
	OPEN MORTGAGE LLC	1	\$126,010.33	5.2
	PLAZA HOME MORTGAGE, INC.	1	\$179,150.00	7.4
	RUOFF MORTGAGE COMPANY INC	1	\$153,574.19	6.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$380,189.31	15.7
	Unavailable	3	\$789,695.37	32.8
Total		12	\$2,407,266.18	100
31417FLM8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,400.00	9.8
	CITY NATIONAL BANK	1	\$121,185.45	9.6
	EVERBANK	1	\$113,164.89	8.9
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	8.7
	FIRST FEDERAL BANK	1	\$111,703.12	8.8
	FORT COMUNITY CREDIT UNION	1	\$110,500.00	8.7
	PENTAGON FEDERAL CREDIT UNION	1	\$102,772.57	8.1

	PIONEER BANK	1	\$111,656.95	8.8
	REDSTONE FEDERAL CREDIT UNION	1	\$122,463.72	9.7
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	9.2
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,297.89	9.1
Total		11	\$1,260,144.59	100
31417FLN6	AMERICAN INTERNET MORTGAGE, INC.	3	\$876,286.61	48.4
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,331.17	8.7
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$388,264.50	21.4
	CENTRIC BANK	1	\$249,776.68	13.7
	CRESCENT MORTGAGE COMPANY	1	\$138,000.00	7.6
Total		7	\$1,810,658.96	100
31417FLP1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,154.99	1.6
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,500.00	1.6
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$181,750.00	1.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,000.00	1.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,691.62	0.7
	BNYMELLON	1	\$106,500.00	0.6
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,005,025.65	5.7
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$324,900.00	1.8
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$198,200.00	1.1
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$136,346.12	0.7
	C.U. MORTGAGE SERVICES, INC.	1	\$239,400.00	1.3
	CASHCALL, INC.	1	\$223,000.00	1.2
	CHERRY CREEK MORTGAGE CO., INC.	1	\$91,135.00	0.5
	CMG FINANCIAL	1	\$161,800.00	0.9
	COBALT MORTGAGE, INC	1	\$222,500.00	1.2
	CONSUMER DIRECT	1	\$107,000.00	0.6
	ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.8
	EVERBANK	1	\$127,857.36	0.7
	EVOLVE BANK & TRUST	2	\$374,910.55	2.1
	EXCEL MORTGAGE SERVICING, INC.	1	\$242,125.00	1.3
	FBC MORTGAGE, LLC	2	\$298,900.00	1.7
	FIDELITY BANK	1	\$148,741.23	0.8
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$353,337.55	2.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,700.00	0.8
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,500.00	0.6
	FIRSTMERIT BANK, N.A.	2	\$394,825.94	2.2
	GRAND BANK NA	1	\$219,000.00	1.2
	GREEN TREE SERVICING LLC	1	\$121,800.00	0.7
	GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	1.4
	GSF MORTGAGE CORPORATION	1	\$207,300.00	1.1

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,806.66	0.7%
	GUILD MORTGAGE COMPANY	1	\$238,650.00	1.3%
	HOME STATE BANK NA	1	\$105,450.00	0.6%
	HOME TOWN MORTGAGE INC	1	\$205,245.32	1.1%
	HOME Banc, N.A.	1	\$138,500.00	0.7%
	HOMESTAR FINANCIAL CORPORATION	1	\$123,475.22	0.7%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$245,000.00	1.4%
	INTEGRA MORTGAGE CORP	1	\$199,278.99	1.1%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$237,500.00	1.3%
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$682,965.35	3.9%
	M&T BANK	1	\$179,365.98	1.0%
	MAGNA BANK	1	\$88,350.00	0.5%
	MAVERICK FUNDING CORP.	1	\$144,000.00	0.8%
	MEMBER FIRST MORTGAGE, LLC	2	\$185,000.00	1.0%
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,000.00	1.2%
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$264,150.00	1.5%
	MLD MORTGAGE, INC.	1	\$295,319.17	1.6%
	MORTGAGE CENTER, LLC	4	\$558,607.17	3.1%
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	1.0%
	ON Q FINANCIAL, INC.	1	\$147,100.00	0.8%
	PARAMOUNT EQUITY MTG LLC	2	\$241,000.00	1.3%
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$394,611.00	2.2%
	PMAC LENDING SERVICES, INC.	2	\$416,680.00	2.3%
	PROFICIO MORTGAGE VENTURES, LLC	1	\$65,549.00	0.3%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	1.1%
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$207,839.34	1.1%
	SHORE MORTGAGE	9	\$1,410,048.02	8.0%
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$309,300.00	1.7%
	STEARNS LENDING, INC.	1	\$161,600.00	0.9%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,500.00	1.1%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$398,100.00	2.2%
	TRADITION MORTGAGE. LLC	1	\$255,531.74	1.4%
	TRAVIS CREDIT UNION	1	\$327,100.00	1.8%
	UMPQUA BANK	1	\$165,802.44	0.9%
	UNITED WHOLESALE MORTGAGE	5	\$1,035,377.80	5.9%
	Unavailable	1	\$81,659.92	0.4%
Total		97	\$17,514,364.13	100%

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31417FLQ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	7.1
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,200.00	3.3
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$283,355.69	11.4
	CASHCALL, INC.	1	\$188,000.00	7.6
	CHARTIS FINANCIAL INC.	1	\$110,500.00	4.4
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$152,083.00	6.1
	EVERBANK	1	\$52,595.42	2.1
	EXCEL MORTGAGE SERVICING, INC.	1	\$209,800.00	8.5
	FIRSTMERIT BANK, N.A.	1	\$193,000.00	7.8
	GATEWAY BUSINESS BANK	1	\$190,437.00	7.7
	JPMORGAN CHASE BANK, N.A.	1	\$111,842.38	4.5
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,439.71	7.4
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,300.00	6.0
	PRIORITY LENDING, LLC	1	\$138,000.00	5.6
	PROFICIO MORTGAGE VENTURES, LLC	1	\$243,600.00	9.8
Total		15	\$2,465,653.20	100
31417FLR7	ALPINE BANK & TRUST CO.	1	\$181,500.00	1.6
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,000.00	2.3
	BNYMELLON	1	\$68,700.00	0.6
	BOEING EMPLOYEES' CREDIT UNION	3	\$842,003.80	7.7
	C.U. MORTGAGE SERVICES, INC.	1	\$134,000.00	1.2
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$426,953.00	3.9
	COLONIAL SAVINGS, F.A.	1	\$119,177.88	1.1
	CONSUMER DIRECT	1	\$282,500.00	2.6
	CONSUMER DIRECT - CORRESPONDENT	1	\$100,300.00	0.9
	CREDIT UNION WEST	1	\$111,400.00	1.0
	DALLAS WHOLESALE	1	\$87,000.00	0.8
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,700.00	2.8
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	1.2
	ENVOY MORTGAGE, LTD.	1	\$132,500.00	1.2
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$251,559.11	2.3
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,500.00	1.5
	FIRST COMMUNITY CREDIT UNION	1	\$350,500.00	3.2
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$257,000.00	2.3
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$345,095.86	3.1
	GREEN TREE SERVICING LLC	2	\$318,700.00	2.9
	GREENLIGHT FINANCIAL SERVICES	1	\$274,600.00	2.5
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,375.20	1.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$296,000.00	2.7
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$63,000.00	0.5
	JAMES B. NUTTER & COMPANY	1	\$163,550.00	1.5
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	1.1	

	LAKE MORTGAGE COMPANY, INC.	1	\$98,000.00	0.9
	MORTGAGE CENTER, LLC	1	\$134,260.00	1.2
	ONE NEVADA CREDIT UNION	2	\$345,400.00	3.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	1.9
	PUBLIC SERVICE CREDIT UNION	1	\$127,250.00	1.1
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$301,802.15	2.7
	RESIDENTIAL HOME FUNDING CORP.	1	\$132,000.00	1.2
	RH FUNDING CO.	1	\$322,200.00	2.9
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,000.00	1.8
	SPACE COAST CREDIT UNION	8	\$1,361,500.35	12.5
	THE LENDING COMPANY, INC	2	\$372,400.00	3.4
	TRAVIS CREDIT UNION	4	\$645,130.00	5.9
	WESTERN REGION RETAIL	1	\$179,000.00	1.6
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$173,500.00	1.6
	Unavailable	2	\$350,570.80	3.2
Total		63	\$10,844,228.15	100
31417FLS5	ALLIED MORTGAGE GROUP	1	\$153,000.00	0.8
	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,300.00	1.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,852.41	1.7
	ARIZONA STATE CREDIT UNION	1	\$210,500.00	1.2
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,074.38	1.5
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.8
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$360,500.00	2.0
	CASHCALL, INC.	2	\$332,300.00	1.8
	CITIMORTGAGE	1	\$113,250.00	0.6
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,145,600.00	6.5
	COLE TAYLOR BANK	4	\$682,897.20	3.8
	COLONIAL SAVINGS, F.A.	2	\$571,429.90	3.2
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$177,450.00	1.0
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$179,900.00	1.0
	DALLAS WHOLESALE	1	\$86,123.00	0.4
	DANBER LENDING, LLC	1	\$237,500.00	1.3
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,552.21	3.3
	ENVOY MORTGAGE, LTD.	1	\$137,000.00	0.7
	EVERBANK	1	\$207,055.56	1.1
	EVOLVE BANK & TRUST	2	\$426,748.61	2.4
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$451,200.00	2.5
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$204,300.00	1.1
	FIRST OPTION MORTGAGE LLC	2	\$428,900.00	2.4
	FIRSTMERIT BANK, N.A.	1	\$48,000.00	0.2
	FREEDOM MORTGAGE CORPORATION	1	\$81,760.00	0.4

	GENISYS CREDIT UNION	1	\$95,000.00	0.5
	GREEN TREE SERVICING LLC	4	\$447,044.00	2.5
	GTE FEDERAL CREDIT UNION	3	\$334,400.00	1.9
	GUILD MORTGAGE COMPANY	2	\$515,000.00	2.9
	HOME LOANS TODAY	1	\$116,600.00	0.6
	JAMES B. NUTTER & COMPANY	1	\$78,250.00	0.4
	MAVERICK FUNDING CORP.	4	\$994,414.00	5.6
	MEMBER FIRST MORTGAGE, LLC	4	\$559,611.67	3.1
	MORTGAGE CENTER, LLC	4	\$366,975.00	2.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$656,500.00	3.7
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,000.00	0.3
	NOBLE LENDING GROUP, INC.	1	\$144,600.00	0.8
	NSH PARTNERSHIP, LLC	1	\$198,400.00	1.1
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$288,750.00	1.6
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,500.00	1.4
	PEOPLES BANK	1	\$331,824.22	1.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,400.00	2.0
	PROFICIO MORTGAGE VENTURES	1	\$96,150.00	0.5
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$172,309.60	0.9
	SHORE MORTGAGE	1	\$220,250.00	1.2
	SOVEREIGN BANK, N.A.	1	\$108,500.00	0.6
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$420,200.00	2.3
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$217,100.00	1.2
	SUMMIT FUNDING, INC.	2	\$560,817.53	3.1
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,727.56	0.6
	SUNRISE FINANCIAL SERVICES, INC.	1	\$205,940.00	1.1
	SUNVEST MORTGAGE GROUP, LLC	1	\$213,500.00	1.2
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$271,128.63	1.5
	UMC MORTGAGE COMPANY	1	\$265,341.95	1.5
	UNITED WHOLESALE MORTGAGE	2	\$303,291.33	1.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,841.89	0.8
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.7
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$140,600.00	0.8
	Unavailable	3	\$392,135.13	2.2
Total		102	\$17,601,295.78	100
31417FLT3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$64,241.47	2.9
	CENTENNIAL LENDING, LLC	1	\$216,087.88	10
	FIRST CITIZENS BANK NA	1	\$62,617.00	2.9
	FIRST INTERSTATE BANK	1	\$107,529.00	4.9
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,277.07	4.5

	LEADER ONE FINANCIAL CORPORATION	1	\$88,351.74	4.0
	MEMBER FIRST MORTGAGE, LLC	2	\$117,820.02	5.4
	MORTGAGE CENTER, LLC	2	\$58,586.76	2.7
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,818.00	2.8
	NORTHWEST FEDERAL CREDIT UNION	1	\$242,961.38	11.2
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,491.29	4.1
	SCOTIABANK OF PUERTO RICO	1	\$341,579.50	15.8
	STOCKMAN BANK OF MONTANA	2	\$222,138.84	10.2
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	5.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,416.21	7.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,446.54	5.6
Total		19	\$2,160,362.70	100
31417FLU0	ALPENA ALCONA AREA C. U.	2	\$187,200.00	0.3
	AMERICAN BANK & TRUST CO., INC.	1	\$163,200.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,576.31	0.4
	ANZ GUAM, INC.	3	\$643,196.52	1.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,665,065.69	3.4
	BANK OF AKRON	1	\$96,938.00	0.2
	BANK OF SPRINGFIELD	2	\$361,362.00	0.7
	BANK OF STANLY	1	\$89,647.00	0.1
	BANKERS' BANK	17	\$1,410,236.50	2.9
	BNYMELLON	1	\$45,657.00	0.0
	BOONE BANK AND TRUST COMPANY	1	\$89,286.00	0.1
	BOONE COUNTY NATIONAL BANK	5	\$620,891.11	1.2
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$342,215.56	0.7
	CENTENNIAL LENDING, LLC	4	\$533,577.00	1.1
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$91,800.00	0.1
	CENTRAL CITY CREDIT UNION	5	\$479,855.30	1.0
	CENTRAL STATE BANK	1	\$62,000.00	0.1
	CENTRUE BANK	3	\$355,894.07	0.7
	COMMUNITY BANK OWATONNA	1	\$89,250.00	0.1
	COMMUNITY SAVINGS BANK	4	\$312,844.00	0.6
	COVANTAGE CREDIT UNION	2	\$189,656.87	0.3
	CU MORTGAGE DIRECT	1	\$101,724.00	0.2
	DAKOTALAND FEDERAL CREDIT UNION	1	\$59,500.00	0.1
	ENT FEDERAL CREDIT UNION	9	\$1,347,374.31	2.8
	FAA CREDIT UNION	2	\$330,950.00	0.6
	FARMERS & MERCHANTS BANK	1	\$73,366.80	0.1
	FIDELITY BANK	1	\$131,592.07	0.2
	FIRST BANK	1	\$185,897.00	0.3
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$564,488.00	1.1
	FIRST COMMUNITY CREDIT UNION	2	\$228,279.41	0.4
	FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.3
	FIRST FEDERAL BANK OF THE MIDWE3ST	1	\$126,000.00	0.2

FIRST FEDERAL BANK OF THE MIDWEST	9	\$740,243.97	1.5
FIRST FEDERAL BANK, FSB	2	\$287,388.65	0.6
FIRST HAWAIIAN BANK	1	\$205,517.22	0.4
FIRST INTERSTATE BANK	15	\$2,738,224.57	5.6
FIRST MORTGAGE COMPANY, LLC	3	\$415,545.06	0.8
FIRST MORTGAGE COMPANY, LLC	2	\$196,634.00	0.4
FIRST NATIONAL BANK ALASKA	2	\$635,671.00	1.3
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$112,209.44	0.2
FIRST NATIONAL BANK OF GILLETTE	2	\$341,550.00	0.7
FIRST PLACE BANK	4	\$554,956.28	1.1
FIRST SECURITY BANK	2	\$276,449.49	0.5
FIRSTMERIT BANK, N.A.	2	\$201,020.40	0.4
FNB PLATTEVILLE N/K/A WISCONSIN BANK & TRUST	2	\$176,970.00	0.3
FRANKENMUTH CREDIT UNION	3	\$192,612.00	0.4
GATEWAY BUSINESS BANK DBA LENDERS DIRECT	1	\$227,955.79	0.4
GREAT LAKES CREDIT UNION	1	\$155,473.50	0.3
GREATER NEVADA MORTGAGE SERVICES	6	\$1,043,954.80	2.1
HAWTHORN BANK	3	\$320,102.04	0.6
HOME FEDERAL BANK	1	\$176,224.00	0.3
HOME FEDERAL BANK	6	\$584,863.42	1.2
HOME SAVINGS & LOAN CO	1	\$112,244.00	0.2
HOMEOWNERS MORTGAGE	1	\$86,495.76	0.1
HONOR BANK	2	\$202,551.00	0.4
HORIZON BANK N A	3	\$374,989.41	0.7
HORIZON BANK, N.A.	3	\$381,787.46	0.7
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,978.00	0.6
IBERIABANK MORTGAGE COMPANY	6	\$786,878.23	1.6
ILLINI BANK	4	\$474,157.21	0.9
INDEPENDENT BANK	2	\$118,561.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	2	\$203,760.00	0.4
JEFFERSON BANK OF MISSOURI	1	\$142,346.00	0.3
LAKE MORTGAGE COMPANY, INC.	3	\$188,790.73	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$723,314.00	1.5
LEADERONE FINANCIAL CORPORATION	18	\$1,894,007.43	3.9
LIBERTY BANK AND TRSUT	1	\$87,755.00	0.1
LIBERTY BANK AND TRUST	2	\$288,575.00	0.6
MACHIAS SAVINGS BANK	2	\$316,000.00	0.6
MAGNA BANK	1	\$180,860.00	0.3
MARINE BANK	4	\$531,225.00	1.1
MEMBER FIRST MORTGAGE, LLC	16	\$1,522,615.46	3.1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,900.00	0.2
MORTGAGE CENTER, LLC	9	\$632,230.00	1.3
MOUNTAIN WEST BANK	1	\$68,255.28	0.1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$886,929.29	1.8

	NORTHWESTERN MORTGAGE CO.	25	\$2,543,704.85	5.2
	NORTHWESTERN MORTGAGE COMPANY	2	\$203,535.64	0.4
	OLD MISSION BANK	2	\$196,909.39	0.4
	ORNL FEDERAL CREDIT UNION	1	\$172,950.00	0.3
	PEOPLES BANK	3	\$250,650.00	0.5
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$477,357.11	0.9
	PORT WASHINGTON STATE BANK	2	\$217,816.00	0.4
	PROVIDENT SAVINGS BANK, FSB	1	\$214,694.83	0.4
	RANLIFE, INC.	1	\$146,301.00	0.3
	ROYAL CREDIT UNION	6	\$679,213.86	1.4
	SABINE STATE BANK & TRUST CO., INC.	3	\$407,788.49	0.8
	SIUSLAW BANK	3	\$535,132.00	1.1
	SOMERSET TRUST COMPANY	5	\$460,834.98	0.9
	STANDARD BANK AND TRUST	1	\$144,800.00	0.3
	STAR FINANCIAL BANK	3	\$250,509.00	0.5
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$459,536.39	0.9
	STOCKMAN BANK OF MONTANA	2	\$346,675.03	0.7
	SUPERIOR FEDERAL CREDIT UNION	4	\$440,043.49	0.9
	TEUTOPOLIS STATE BANK	2	\$176,978.77	0.3
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,310.00	1.3
	THE NATIONAL BANK	1	\$185,801.34	0.3
	THE NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.2
	THIRD NATIONAL BANK OF SEDALIA	3	\$282,922.00	0.5
	TOMAH AREA CREDIT UNION	1	\$87,720.00	0.1
	TRAVERSE CITY STATE BANK	10	\$1,293,582.00	2.6
	TWINHOLD	1	\$149,740.00	0.3
	UNITED BANK & TRUST	18	\$2,088,892.22	4.3
	UNITED COMMUNITY BANK	10	\$807,330.11	1.6
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,213.00	0.6
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$334,355.27	0.6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,856.00	0.5
	WAYNE BANK AND TRUST CO.	1	\$89,852.06	0.1
	WESTCONSIN CREDIT UNION	8	\$977,352.20	2.0
	WJ BRADLEY	1	\$234,074.21	0.4
	Unavailable	4	\$450,251.19	0.9
Total		402	\$48,165,115.84	100
31417FLV8	BNYMELLON	3	\$472,418.00	16.6
	BOONE COUNTY NATIONAL BANK	1	\$126,251.61	4.4
	COVANTAGE CREDIT UNION	1	\$111,605.00	3.9
	DENVER MORTGAGE COMPANY	2	\$392,754.00	13.8
	FIRST BANK	2	\$374,884.00	13.2
	FIRST INTERSTATE BANK	1	\$217,549.00	7.6
	INDEPENDENT BANK	3	\$187,107.00	6.5
	LEADERONE FINANCIAL CORPORATION	1	\$103,098.00	3.6

	LIBERTY BANK AND TRUST	1	\$150,803.00	5.3
	RANLIFE, INC.	2	\$285,845.00	10.0
	STEARNS LENDING INC.	1	\$134,968.24	4.7
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	5.2
	UNIVERSITY LENDING GROUP, LLC	1	\$130,664.00	4.4
Total		20	\$2,837,946.85	100
31417FLW6	1ST MIDAMERICA CREDIT UNION	1	\$310,500.00	0.3
	1ST UNITED BANK	1	\$192,500.00	0.1
	ABBEVILLE BUILDING & LOAN	1	\$218,000.00	0.2
	ABBEVILLE BUILDING AND LOAN	1	\$217,000.00	0.2
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$398,000.00	0.3
	ALABAMA ONE CREDIT UNION	1	\$227,000.00	0.2
	ALASKA USA MORTGAGE COMPANY	1	\$312,189.94	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,258.75	0.8
	ALERUS MORTGAGE	1	\$222,400.00	0.2
	ALPENA ALCONA AREA C. U.	1	\$202,000.00	0.2
	ALPINE BANK & TRUST CO.	2	\$478,872.17	0.4
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,051.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	2	\$778,500.00	0.7
	AMERICAN INTERBANC MORTGAGE	4	\$1,412,000.00	1.4
	AMERICAN NATIONAL BANK	1	\$277,000.00	0.2
	AMERICAN SAVINGS BANK, F.S.B.	1	\$222,000.00	0.2
	ANCHORBANK, FSB	6	\$1,439,358.53	1.4
	ARIZONA BANK AND TRUST	1	\$207,930.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.2
	BANCFIRST	1	\$335,000.00	0.3
	BANCORPSOUTH BANK	3	\$1,234,000.00	1.2
	BANK MUTUAL	1	\$219,000.00	0.2
	BANK OF SPRINGFIELD	1	\$257,440.35	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$375,000.00	0.3
	BANKERS TRUST COMPANY	2	\$678,528.99	0.6
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,136,000.00	2.1
	BLACKHAWK BANK	1	\$192,000.00	0.1
	BREMER BANK NATIONAL ASSOCIATION	2	\$467,400.00	0.4
	BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$380,100.00	0.3
	BUSEY BANK,	1	\$184,050.00	0.1
	CAPITAL CREDIT UNION	1	\$260,000.00	0.2
	CAPITOL BANK	1	\$262,500.00	0.2
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,000.00	0.2
	CASHCALL, INC.	45	\$14,936,300.00	14.8

	CBCFCU	1	\$307,000.00	0.3
	CENTURY LENDING COMPANY	1	\$300,000.00	0.3
	CITY STATE BANK	1	\$179,000.00	0.18
	COMMERCE STATE BANK	1	\$287,300.00	0.29
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$276,250.00	0.28
	COMMUNITY NATIONAL BANK	1	\$276,900.00	0.28
	CU MORTGAGE DIRECT	1	\$216,000.00	0.22
	DEAN COOPERATIVE BANK	1	\$319,000.00	0.33
	DELMAR FINANCIAL	1	\$235,000.00	0.24
	DELMAR FINANCIAL COMPANY	2	\$580,000.00	0.59
	DIME BANK	2	\$680,000.00	0.69
	DUPAGE CREDIT UNION	3	\$817,920.00	0.83
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.20
	EVERBANK	1	\$265,540.10	0.27
	EXPRESS MORTGAGE	1	\$232,900.00	0.23
	F&M STATE BANK	2	\$529,486.79	0.54
	FEDERAL HOME LOAN BANK	2	\$426,000.00	0.43
	FIDELITY COOPERATIVE BANK	2	\$464,051.27	0.47
	FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.18
	FIRST BANK FINANCIAL CENTRE	3	\$971,100.00	0.99
	FIRST CENTRAL BANK	1	\$178,550.00	0.18
	FIRST CHOICE LOAN SERVICES, INC.	1	\$226,500.00	0.23
	FIRST CLOVER LEAF BANK	1	\$190,000.00	0.19
	FIRST COMMUNITY BANK	1	\$261,208.86	0.26
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18
	FIRST FARMERS STATE BANK	1	\$324,500.00	0.33
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.23
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$695,517.00	0.69
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.42
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,500.00	0.18
	FIRST HAWAIIAN BANK	1	\$190,000.00	0.19
	FIRST MORTGAGE COMPANY LLC	1	\$202,550.00	0.20
	FIRST MORTGAGE COMPANY, LLC	2	\$425,000.00	0.43
	FIRST NATIONAL BANK ALASKA	4	\$845,300.00	0.84
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$198,295.75	0.20
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$228,000.00	0.23
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	0.19
	FIRST OKLAHOMA MORTGAGE, LLC , A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$279,000.00	0.28
	FIRST REPUBLIC BANK	2	\$512,000.00	0.52
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$198,394.18	0.20
	FIRST SOUTHERN BANK	1	\$358,000.00	0.36
	FIRST STATE BANK OF ILLINOIS	1	\$179,200.00	0.18
	FIRST UNITED BANK & TRUST	4	\$955,000.00	0.96
	FIRSTTRUST BANK	2	\$581,000.00	0.58

FNB TRENTON	1	\$232,000.00	0.23
FOX VALLEY SAVINGS BANK	2	\$561,296.29	0.56
FRANSEN BANK & TRUST	2	\$472,000.00	0.47
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.42
GREEN BELT BANK & TRUST, ORGANIZED	1	\$206,400.00	0.21
GREENLEAF WAYSIDE BANK	1	\$251,000.00	0.25
GREYLOCK FEDERAL CREDIT UNION	1	\$388,000.00	0.39
GUARANTEED RATE, INC.	2	\$712,000.00	0.71
GUARDIAN MORTGAGE COMPANY, INC.	1	\$239,150.00	0.24
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.20
HARBOR NATIONAL BANK	1	\$200,000.00	0.20
HEARTLAND CREDIT UNION	1	\$252,000.00	0.25
HILLS BANK AND TRUST COMPANY	2	\$615,726.35	0.62
HOLYOKE CREDIT UNION	1	\$231,500.00	0.23
HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.20
HOMETOWN BANK	1	\$417,000.00	0.42
IDAHO CENTRAL CREDIT UNION	1	\$208,050.00	0.21
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$191,259.67	0.19
INTERCITY STATE BANK	2	\$468,798.90	0.47
IOWA STATE BANK	1	\$249,690.00	0.25
IOWA STATE SAVINGS BANK	1	\$184,500.00	0.18
ISB COMMUNITY BANK	3	\$694,400.00	0.70
JONAH BANK OF WYOMING	1	\$230,000.00	0.23
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$179,000.00	0.18
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.19
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,029,000.00	1.03
LEADERONE FINANCIAL CORPORATION	1	\$233,000.00	0.23
LIVINGSTON STATE BANK	1	\$192,964.17	0.19
MARINE BANK	2	\$551,200.00	0.55
MARQUETTE BANK	1	\$205,000.00	0.21
MERCANTILE BANK	1	\$209,866.84	0.21
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.32
MERRIMACK COUNTY SAVINGS BANK	1	\$181,000.00	0.18
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,500.00	0.21
MIDWEST BANK	1	\$241,000.00	0.24
MIDWESTONE BANK	1	\$347,599.65	0.35
MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.21
MLD MORTGAGE, INC.	3	\$974,000.00	0.98
MOUNDCITYBANK	1	\$235,000.00	0.24
MOUNTAIN AMERICA CREDIT UNION	1	\$289,000.00	0.29
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,600.00	0.20
MT MCKINLEY BANK	2	\$480,200.00	0.48
NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.35
NATIONS TITLE AGENCY INC.	1	\$185,404.53	0.19

NEEDHAM BANK	1	\$417,000.00	0.4
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.2
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.4
NORTHWESTERN MORTGAGE CO.	2	\$685,200.00	0.6
OPPORTUNITIES CREDIT UNION	1	\$334,474.76	0.3
OREGON COMMUNITY BANK & TRUST	1	\$296,642.00	0.2
PATELCO CREDIT UNION	2	\$464,780.51	0.4
PENTAGON FEDERAL C. U.	15	\$4,218,869.60	4.1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$272,600.00	0.2
PEOPLES STATE BANK	1	\$322,500.00	0.3
PLAINS COMMERCE BANK	2	\$489,950.00	0.4
PLATINUM HOME MORTGAGE CORPORATION	1	\$204,500.00	0.2
PORT WASHINGTON STATE BANK	2	\$555,000.00	0.5
PRAIRIE STATE BANK & TRUST	1	\$228,956.97	0.2
PREMIER AMERICA CREDIT UNION	2	\$755,677.49	0.7
PREMIERBANK	1	\$187,000.00	0.1
PRIOR LAKE STATE BANK	1	\$187,500.00	0.1
PROVINCIAL BANK	1	\$184,000.00	0.1
RANDOLPH SAVINGS BANK	1	\$355,000.00	0.3
RESIDENTAL FINANCE CORPORATION	1	\$310,000.00	0.3
RIVER VALLEY BANK	1	\$379,000.00	0.3
ROUNDPOINT MORTGAGE COMPANY	12	\$3,550,525.00	3.5
ROYAL CREDIT UNION	3	\$756,317.00	0.7
SABINE STATE BANK & TRUST CO., INC.	3	\$791,600.00	0.7
SECURITY BANK	1	\$211,100.00	0.2
SECURITY SAVINGS BANK	1	\$223,000.00	0.2
SERVICE FIRST FEDERAL CREDIT UNION	2	\$412,000.00	0.4
SHELL FEDERAL CREDIT UNION	1	\$184,700.00	0.1
SOUTHERN COMMERCIAL BANK	1	\$260,000.00	0.2
ST.MARY'S BANK	1	\$260,000.00	0.2
STANDARD PACIFIC MORTGAGE, INC.	1	\$193,300.00	0.1
STATE BANK OF FLORENCE	1	\$215,000.00	0.2
STATE BANK OF WATERLOO	1	\$244,000.00	0.2
STEARNS LENDING INC.	2	\$457,000.00	0.4
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$455,050.00	0.4
SUGAR RIVER BANK	1	\$284,750.00	0.2
SUMMIT CREDIT UNION	2	\$465,600.00	0.4
SUPERIOR FEDERAL CREDIT UNION	2	\$392,615.83	0.3
SUTTON BANK	1	\$183,143.05	0.1
TBA CREDIT UNION	2	\$537,863.00	0.5
TEACHERS FEDERAL CREDIT UNION	11	\$2,926,740.00	2.9
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$197,400.00	0.2
THE BRYN MAWR TRUST COMPANY	1	\$191,250.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,058,300.00	1.0
THE CITIZENS BANKING COMPANY	1	\$344,000.00	0.3

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$364,000.00	0.3
	THE OLD FORT BANKING COMPANY	1	\$299,000.00	0.3
	THE PARK BANK	1	\$230,400.00	0.2
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$412,988.76	0.4
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.1
	TRUSTONE	1	\$312,000.00	0.3
	TWINHOLD	1	\$180,385.00	0.1
	UNION SAVINGS BANK	2	\$468,810.67	0.4
	UNITED BANK & TRUST	3	\$720,650.00	0.7
	UNITED COMMUNITY BANK	1	\$417,000.00	0.4
	UNITED WHOLESALE MORTGAGE	2	\$542,000.00	0.5
	UNIVERSITY FEDERAL CREDIT UNION	1	\$357,800.00	0.3
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,550,691.13	1.5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.1
	VILLAGE MORTGAGE	1	\$324,000.00	0.3
	WESTCONSIN CREDIT UNION	2	\$399,250.00	0.4
	WESTERN NATIONAL BANK	1	\$236,000.00	0.2
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$250,000.00	0.2
	WINGS FINANCIAL CU	4	\$1,061,814.86	1.0
	YORK TRADITIONS BANK	3	\$885,556.00	0.8
	Unavailable	13	\$3,686,563.71	3.6
Total		368	\$100,929,265.42	100
31417FLX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,000.00	0.0
	1ST UNITED BANK	1	\$232,000.00	0.1
	ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.1
	ABBEVILLE BUILDING AND LOAN	1	\$188,000.00	0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,000.00	0.1
	ALPINE BANK & TRUST CO.	6	\$1,773,200.00	0.8
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,431.19	0.2
	AMERICAN BANK & TRUST	1	\$214,000.00	0.1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,400.00	0.0
	AMERICAN FEDERAL BANK	1	\$394,600.00	0.2
	AMERICAN FEDERAL SAVINGS BANK	2	\$701,200.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,605,382.00	1.7
	AMERICAN INTERBANC MORTGAGE	4	\$889,142.06	0.4
	AMERICAN NATIONAL BANK	4	\$920,026.77	0.4
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.1
	ANCHORBANK, FSB	10	\$2,088,000.00	1.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.0

ASSEMBLIES OF GOD CREDIT UNION	1	\$196,000.00	0.
AUBURNBANK	1	\$210,500.00	0.
BADGER BANK	2	\$477,000.00	0.2
BANCORPSOUTH BANK	4	\$1,154,150.00	0.5
BANCROFT STATE BANK	1	\$334,500.00	0.1
BANK FIRST NATIONAL	4	\$835,000.00	0.4
BANK MUTUAL	1	\$184,800.00	0.0
BANK OF GALESVILLE	1	\$265,000.00	0.1
BANK OF HAWAII	3	\$681,500.00	0.3
BANK OF QUINCY	1	\$417,000.00	0.2
BANK OF STANLY	1	\$405,000.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,130,000.00	0.5
BANK OF WASHINGTON	3	\$560,560.00	0.2
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.1
BANKERS TRUST	1	\$198,843.25	0.
BANKERS TRUST COMPANY	1	\$303,615.49	0.1
BANKERS' BANK	5	\$1,403,690.00	0.7
BANKIOWA	1	\$262,000.00	0.1
BELL STATE BANK & TRUST	6	\$1,588,900.00	0.7
BETHPAGE FEDERAL CREDIT UNION	10	\$2,934,250.00	1.4
BLACKHAWK BANK	3	\$727,000.00	0.3
BOONE COUNTY NATIONAL BANK	2	\$380,450.00	0.1
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$211,600.00	0.
BREMER BANK NATIONAL ASSOCIATION	8	\$1,800,200.00	0.8
C.U. MORTGAGE SERVICES, INC.	2	\$452,100.00	0.2
CABARRUS BANK & TRUST	1	\$198,800.00	0.
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	2	\$393,189.10	0.1
CAPITOL BANK	1	\$230,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,296,000.00	0.6
CARROLLTON BANK	3	\$1,085,800.00	0.5
CASHCALL, INC.	105	\$35,770,950.00	17.7
CBCFCU	1	\$227,000.00	0.1
CENTRAL BANK	1	\$275,000.00	0.1
CENTRAL ONE FCU	2	\$565,000.00	0.2
CENTRAL SAVINGS BANK	1	\$200,470.24	0.
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$405,000.00	0.2
CENTRAL TRUST BANK	1	\$328,000.00	0.1
CESSNA EMPLOYEES CREDIT UNION	1	\$181,800.00	0.0
CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.1
CITADEL FEDERAL CREDIT UNION	2	\$614,970.27	0.3
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$296,150.00	0.1
CITIZENS FIRST BANK	1	\$311,000.00	0.1
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$200,000.00	0.
CITIZENS STATE BANK	3	\$866,038.58	0.4

CITY STATE BANK	2	\$652,184.24	0.32
CLEAR LAKE BANK & TRUST COMPANY	1	\$229,788.00	0.11
COBALT MORTGAGE	1	\$300,000.00	0.15
COMMERCIAL BANK OF TEXAS, N.A.	2	\$533,100.00	0.26
COMMUNITY FIRST CREDIT UNION OF FL	3	\$606,000.00	0.30
COMMUNITY TRUST BANK	2	\$554,850.00	0.27
COMMUNITYONE BANK, N.A.	1	\$253,842.45	0.12
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.15
COPPERMARK BANK	2	\$447,000.00	0.22
CORNERSTONE COMMUNITY BANK	3	\$687,500.00	0.34
CORTRUST BANK	1	\$296,620.46	0.15
COULEE BANK	1	\$372,200.00	0.18
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$221,700.00	0.11
CREDIT UNION OF AMERICA	2	\$408,700.00	0.20
CREDIT UNION WEST	1	\$175,000.00	0.09
CROSS KEYS BANK	1	\$188,800.00	0.09
CROW WING POWER CREDIT UNION	1	\$185,000.00	0.09
CUMBERLAND SECURITY BANK	2	\$429,550.00	0.21
DEAN COOPERATIVE BANK	2	\$460,000.00	0.23
DELMAR FINANCIAL COMPANY	1	\$222,000.00	0.11
DUPAGE CREDIT UNION	7	\$1,873,200.00	0.93
EMPIRE BANK	1	\$255,000.00	0.12
F&M STATE BANK	3	\$980,370.59	0.49
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$836,200.00	0.41
FARMERS STATE BANK	1	\$347,700.00	0.17
FAYETTE COUNTY NATIONAL BANK	1	\$275,000.00	0.14
FEDERAL HOME LOAN BANK	1	\$175,000.00	0.09
FIDELITY BANK	5	\$1,323,871.30	0.65
FIDELITY COOPERATIVE BANK	1	\$204,000.00	0.10
FIRST BANK & TRUST	1	\$200,000.00	0.10
FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.10
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$763,117.00	0.38
FIRST CENTRAL STATE BANK	3	\$648,990.69	0.32
FIRST CENTURY BANK	1	\$300,000.00	0.15
FIRST CHOICE LOAN SERVICES, INC.	3	\$885,000.00	0.44
FIRST COMMUNITY BANK	1	\$308,592.78	0.15
FIRST COMMUNITY CREDIT UNION	11	\$2,700,646.59	1.34
FIRST FEDERAL BANK	1	\$417,000.00	0.21
FIRST FEDERAL BANK OF OHIO	1	\$223,000.00	0.11
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.09
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$566,000.00	0.28
FIRST FINANCIAL CREDIT UNION	1	\$283,934.85	0.14
FIRST HAWAIIAN BANK	1	\$371,500.00	0.18
FIRST INTERSTATE BANK	1	\$180,742.21	0.09
FIRST MORTGAGE COMPANY, LLC	2	\$479,300.00	0.24

FIRST NATIONAL BANK ALASKA	9	\$2,100,863.81	1.04
FIRST NATIONAL BANK OF BELLEVUE	1	\$282,163.33	0.14
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$185,200.00	0.09
FIRST PLACE BANK	3	\$1,034,000.00	0.51
FIRST REPUBLIC BANK	3	\$993,000.00	0.48
FIRST SOUTHERN BANK	1	\$198,400.00	0.10
FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.12
FIRSTMERIT BANK, N.A.	2	\$595,371.85	0.29
FIRSTTRUST BANK	1	\$200,000.00	0.10
FLANAGAN STATE BANK	1	\$417,000.00	0.20
FLORIDA CREDIT UNION	1	\$180,000.00	0.09
FORUM CREDIT UNION	1	\$255,000.00	0.13
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.10
FOX RIVER STATE BANK	1	\$177,000.00	0.09
FOX VALLEY SAVINGS BANK	1	\$253,986.80	0.13
FRANSEN BANK & TRUST	1	\$322,200.00	0.16
FRONTIER BANK	1	\$175,000.00	0.09
FULTON BANK, N.A.	1	\$252,000.00	0.12
GERMANTOWN TRUST & SAVINGS BANK	1	\$192,467.94	0.10
GMFS LLC	2	\$376,000.00	0.19
GOODFIELD STATE BANK	1	\$220,000.00	0.11
GRAND BANK NA	1	\$215,000.00	0.11
GREAT LAKES CREDIT UNION	1	\$280,000.00	0.14
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.10
GREENLEAF WAYSIDE BANK	1	\$242,000.00	0.12
GUARANTEED RATE, INC.	3	\$1,086,000.00	0.53
GUARANTY BANK	1	\$250,000.00	0.12
GUARANTY LOAN & REAL ESTATE CO.	1	\$197,400.00	0.10
GUARDIAN CREDIT UNION	1	\$247,000.00	0.12
GUARDIAN MORTGAGE COMPANY, INC.	2	\$438,478.63	0.22
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$580,000.00	0.28
HILLS BANK AND TRUST COMPANY	4	\$879,327.91	0.43
HNB NATIONAL BANK	1	\$232,100.00	0.12
HOME FEDERAL BANK	2	\$410,060.34	0.20
HOME LOANS TODAY	2	\$433,626.00	0.21
HONOLULU HOMELOANS, INC.	1	\$308,000.00	0.15
HONOR CU	1	\$285,500.00	0.14
IDAHO CENTRAL CREDIT UNION	3	\$607,500.00	0.30
INTERCITY STATE BANK	2	\$477,650.00	0.23
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,500.00	0.11
ISB COMMUNIT BANK	1	\$230,000.00	0.11
ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12
JEFFERSON BANK OF MISSOURI	2	\$537,150.00	0.26
JONAH BANK OF WYOMING	2	\$650,000.00	0.32
KANSAS STATE BANK OF MANHATTAN	2	\$681,303.71	0.33

KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.2
LAKE FOREST BANK & TRUST COMPANY	6	\$1,791,500.00	0.8
LAYTON STATE BANK	1	\$289,000.00	0.14
LBS FINANCIAL CREDIT UNION	2	\$460,000.00	0.22
LEADER BANK, N.A.	6	\$1,740,300.00	0.8
LEADER MORTGAGE COMPANY, INC.	4	\$1,290,000.00	0.6
LUANA SAVINGS BANK	1	\$235,015.97	0.12
M/I FINANCIAL CORP.	1	\$262,500.00	0.13
MAGNA BANK	1	\$392,800.00	0.19
MARINE BANK	2	\$403,000.00	0.2
MARQUETTE BANK	1	\$245,000.00	0.12
MERCANTILE BANK	1	\$194,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,853.86	0.23
MERCHANTS NATIONAL BANK	1	\$213,000.00	0.1
MERIDIAN BANK	1	\$374,000.00	0.19
METCALF BANK	1	\$417,000.00	0.2
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$462,900.00	0.23
MIDDLETON COMMUNITY BANK	1	\$212,110.00	0.1
MIDWEST BANK	1	\$275,000.00	0.14
MIDWEST BANK OF WESTERN ILLINOIS	1	\$209,000.00	0.1
MIDWESTONE BANK	1	\$368,000.00	0.18
MISSOULA FEDERAL CREDIT UNION	1	\$248,500.00	0.12
MISSOURI CREDIT UNION	2	\$521,700.00	0.25
MLD MORTGAGE, INC.	3	\$900,000.00	0.43
MOUNDCITYBANK	3	\$661,714.57	0.32
MOUNTAIN AMERICA CREDIT UNION	2	\$398,186.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,070,040.68	0.52
MT MCKINLEY BANK	1	\$177,000.00	0.09
NATIONAL BANK OF OHIO	1	\$335,800.00	0.16
NATIONS TITLE AGENCY INC	1	\$370,000.00	0.18
NATIONS TITLE AGENCY INC.	4	\$854,763.06	0.42
NATIONWIDE BANK	1	\$277,500.00	0.14
NETWORK FUNDING, L.P.	3	\$998,500.00	0.48
NORTH CENTRAL BANK	1	\$201,600.00	0.1
NORTHMARK BANK	2	\$651,500.00	0.32
NORTHWEST FEDERAL CREDIT UNION	1	\$386,173.49	0.19
NORTHWESTERN MORTGAGE CO.	6	\$1,830,410.00	0.9
NORTHWOODS BANK OF MINNESOTA	3	\$900,000.00	0.43
OAK BANK	5	\$1,053,700.00	0.52
OAK BANK/LENDER	1	\$246,000.00	0.12
OPPORTUNITIES CREDIT UNION	1	\$193,984.42	0.1
OREGON COMMUNITY BANK & TRUST	1	\$360,000.00	0.18
ORIENTAL BANK AND TRUST	1	\$315,124.77	0.16
PARTNERS FEDERAL CREDIT UNION	2	\$616,190.12	0.3
PENTAGON FEDERAL C. U.	32	\$8,717,061.48	4.3

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,450.00	0.
PLAINS COMMERCE BANK	1	\$255,000.00	0.1
PMAC LENDING SERVICES, INC.	1	\$403,000.00	0.2
POLONIA BANK	1	\$295,000.00	0.1
PORT WASHINGTON STATE BANK	3	\$891,000.00	0.4
PRAIRIE STATE BANK & TRUST	1	\$312,137.78	0.1
PREMIER AMERICA CREDIT UNION	2	\$796,500.00	0.3
PREMIERBANK	1	\$203,000.00	0.
PROVIDENT CREDIT UNION	3	\$829,000.00	0.4
PROVINCIAL BANK	4	\$920,000.00	0.4
PYRAMAX BANK	1	\$204,550.00	0.
PYRAMAX BANK FSB	1	\$200,000.00	0.
R BANK	1	\$271,760.75	0.1
RANLIFE, INC.	2	\$501,857.00	0.2
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$306,000.00	0.1
RCB BANK, A CORPORATION	1	\$212,500.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.2
RED RIVER BANK, A CORPORATION	1	\$216,960.75	0.1
RESIDENTIAL FINANCE CORPORATION	1	\$370,500.00	0.1
RIDDELL NATIONAL BANK	1	\$366,000.00	0.1
RIGHT START MORTGAGE, INC.	1	\$261,000.00	0.1
RIVER VALLEY BANK	1	\$190,000.00	0.0
RIVERSIDE COMMUNITY BANK	1	\$355,529.00	0.1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$217,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	12	\$4,289,257.00	2.1
ROYAL CREDIT UNION	3	\$565,000.00	0.2
SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$555,500.00	0.2
SCOTIABANK OF PUERTO RICO	1	\$180,232.90	0.0
SECURITY BANK	1	\$417,000.00	0.2
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$208,091.37	0.
SECURITY STATE BANK	1	\$300,500.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,000.00	0.0
SIR FEDERAL CREDIT UNION	1	\$178,400.00	0.0
SKY FEDERAL CREDIT UNION	1	\$277,223.86	0.1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$225,000.00	0.1
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$408,000.00	0.2
ST CLAIR COUNTY STATE BANK	1	\$223,680.00	0.1
ST.MARY'S BANK	1	\$250,400.00	0.1
STANDARD BANK AND TRUST	1	\$208,847.47	0.
STANDARD MORTGAGE CORPORATION	3	\$1,029,300.00	0.5
STATE BANK OF CROSS PLAINS	2	\$416,300.00	0.2
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.0

	STATE BANK OF WATERLOO	1	\$200,000.00	0.
	STEARNS LENDING INC.	8	\$2,277,750.00	1.1
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,500.00	0.2
	SUGAR RIVER BANK	1	\$195,000.00	0.
	SUMMIT CREDIT UNION	2	\$488,225.00	0.2
	SUPERIOR FEDERAL CREDIT UNION	1	\$187,000.00	0.0
	TBA CREDIT UNION	1	\$242,000.00	0.1
	TEACHERS FEDERAL CREDIT UNION	16	\$4,335,376.77	2.1
	THE BANK OF CARBONDALE	1	\$194,645.95	0.
	THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	0.1
	THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,150,000.00	1.0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$322,000.00	0.1
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$225,000.00	0.1
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.1
	THE FIRST NATIONAL BANK OF HENNING	1	\$202,622.97	0.
	THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.
	THE NATIONAL BANK AND TRUST COMPANY	2	\$481,800.00	0.2
	THE PARK BANK	1	\$179,500.00	0.0
	TRIAD BANK, N.A.	2	\$752,500.00	0.3
	TRUMARK FINANCIAL CREDIT UNION	2	\$457,500.00	0.2
	TWIN OAKS SAVINGS BANK	1	\$241,000.00	0.1
	TXL MORTGAGE CORPORATION	1	\$254,200.00	0.1
	UNION SAVINGS BANK	5	\$1,328,503.51	0.6
	UNITED BANK & TRUST	4	\$991,000.00	0.4
	UNITED BANK OF UNION	2	\$415,100.00	0.2
	UNITED COMMUNITY BANK	3	\$784,605.07	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$277,272.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,748,321.23	1.8
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.2
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,000.00	0.3
	VILLAGE MORTGAGE	1	\$383,000.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL CORP	1	\$369,982.85	0.1
	WAUKESHA STATE BANK	1	\$290,500.00	0.1
	WESTCONSIN CREDIT UNION	2	\$422,500.00	0.2
	WINGS FINANCIAL CU	4	\$832,626.79	0.4
	WOLF RIVER COMMUNITY BANK	1	\$175,000.00	0.0
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.
	YORK TRADITIONS BANK	2	\$466,000.00	0.2
	Unavailable	26	\$6,751,154.17	3.2
Total		732	\$201,650,053.04	100
31417FLY2	ADVANTAGE COMMUNITY BANK	2	\$645,300.00	0.6
	ALERUS MORTGAGE	1	\$196,000.00	0.2
	ALPENA ALCONA AREA C. U.	1	\$182,000.00	0.1

ALPINE BANK & TRUST CO.	2	\$771,103.32	0.8
ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.2
AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,300.00	0.4
AMERICAN FEDERAL SAVINGS BANK	1	\$296,000.00	0.3
AMERICAN FINANCIAL RESOURCES, INC	7	\$2,219,400.00	2.3
AMERICAN HEARTLAND BANK AND TRUST	1	\$382,000.00	0.4
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,688.91	0.2
AMERICAN INTERBANC MORTGAGE	3	\$777,252.34	0.8
AMERICAN NATIONAL BANK	1	\$191,748.00	0.2
AMERICAN NATIONAL BANK FOX CITIES	1	\$293,300.00	0.3
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$743,000.00	0.7
ANCHORBANK, FSB	8	\$1,789,500.00	1.8
ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.2
AUBURNBANK	1	\$184,000.00	0.1
BADGER BANK	2	\$645,000.00	0.6
BANCORPSOUTH BANK	7	\$2,224,100.00	2.3
BANK FIRST NATIONAL	1	\$221,000.00	0.2
BANK MUTUAL	1	\$175,000.00	0.1
BANK OF AMERICAN FORK	1	\$207,400.00	0.2
BANK OF HAWAII	2	\$439,000.00	0.4
BANK OF SPRINGFIELD	1	\$337,725.00	0.3
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,111,000.00	1.1
BANK OF WESTON	1	\$225,038.03	0.2
BANKERS' BANK	1	\$244,000.00	0.2
BAXTER CREDIT UNION	1	\$224,750.00	0.2
BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.2
BLC COMMUNITY BANK	1	\$204,500.00	0.2
BLUCURRENT CREDIT UNION	1	\$194,995.43	0.2
BREMER BANK NATIONAL ASSOCIATION	1	\$219,000.00	0.2
BUSEY BANK,	1	\$208,000.00	0.2
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$200,000.00	0.2
CAPITOL BANK	1	\$417,000.00	0.4
CARDINAL FINANCIAL COMPANY, L.P.	2	\$437,000.00	0.4
CARROLL COUNTY STATE BANK	1	\$398,000.00	0.4
CARROLLTON BANK	3	\$945,600.00	0.9
CASHCALL, INC.	44	\$14,886,500.00	15.5
CENTRUE BANK	1	\$350,000.00	0.3
CESSNA EMPLOYEES CREDIT UNION	1	\$204,800.00	0.2
CHARTWAY FEDERAL CREDIT UNION	1	\$345,000.00	0.3
CITIZENS COMMUNITY BANK	1	\$187,360.92	0.2
CITY STATE BANK	2	\$385,800.00	0.4
CLEAR LAKE BANK & TRUST COMPANY	1	\$255,000.00	0.2
COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,900.00	0.2
COMMUNITY 1ST CREDIT UNION	1	\$175,997.44	0.1

COMMUNITY FIRST CREDIT UNION OF FL	3	\$652,500.00	0.6
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.4
COMMUNITY STATE BANK	1	\$235,000.00	0.2
COMMUNITY TRUST BANK	1	\$226,487.20	0.2
CONSUMER LOAN SERVICES, LLC	1	\$245,500.00	0.2
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.2
CREDIT UNION OF AMERICA	1	\$179,182.91	0.1
CU MORTGAGE DIRECT	1	\$234,000.00	0.2
DELMAR FINANCIAL COMPANY	2	\$593,550.00	0.6
DHI MORTGAGE COMPANY, LTD.	1	\$222,420.00	0.2
DIME BANK	1	\$236,000.00	0.2
DUBUQUE BANK AND TRUST	1	\$184,000.00	0.1
DUPAGE CREDIT UNION	2	\$480,950.00	0.3
ENVOY MORTGAGE, LTD.	1	\$257,600.00	0.2
EVERBANK	1	\$219,962.34	0.2
F&M STATE BANK	1	\$215,216.97	0.2
FARMERS & MERCHANTS BANK	1	\$230,272.63	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$741,539.00	0.7
FARMERS STATE BANK	2	\$597,900.00	0.6
FIDELITY COOPERATIVE BANK	1	\$277,000.00	0.2
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,700.00	0.2
FIRST BANK & TRUST	1	\$220,000.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$252,000.00	0.2
FIRST BANKERS TRUST COMPANY, N.A.	1	\$176,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	1	\$328,000.00	0.3
FIRST COMMUNITY CREDIT UNION	4	\$907,505.23	0.9
FIRST FARMERS STATE BANK	1	\$291,000.00	0.3
FIRST FEDERAL BANK OF LOUISIANA	2	\$608,250.00	0.6
FIRST FEDERAL BANK, FSB	1	\$389,500.00	0.4
FIRST FEDERAL SAVINGS BANK	1	\$205,000.00	0.2
FIRST HAWAIIAN BANK	1	\$247,000.00	0.2
FIRST NATIONAL BANK	1	\$204,060.16	0.2
FIRST NATIONAL BANK ALASKA	3	\$683,300.00	0.7
FIRST OKLAHOMA MORTGAGE, LLC DBA CAPITAL MORTGAGE CORP	1	\$247,200.00	0.2
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$177,000.00	0.1
FIRST PLACE BANK	1	\$190,000.00	0.2
FIRST REPUBLIC BANK	1	\$321,504.42	0.3
FIRST ROBINSON SAVINGS BANK N.A.	1	\$219,922.64	0.2
FIRST SECURITY BANK	1	\$267,000.00	0.2
FIRST SOUTHERN BANK	1	\$292,000.00	0.3
FIRST STATE BANK OF ILLINOIS	1	\$354,760.67	0.3
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$409,134.31	0.4
FORUM CREDIT UNION	1	\$247,000.00	0.2

FREMONT BANK	1	\$257,000.00	0.2
GEORGIA COMMERCE BANK	1	\$408,000.00	0.4
GRAND BANK NA	2	\$419,309.00	0.4
GREYLOCK FEDERAL CREDIT UNION	1	\$288,000.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	1	\$248,865.14	0.2
HAWTHORN BANK	1	\$179,761.73	0.1
HELENA COMMUNITY CREDIT UNION	1	\$242,892.39	0.2
HILLS BANK AND TRUST COMPANY	1	\$181,671.56	0.1
HNB NATIONAL BANK	1	\$245,500.00	0.2
HOLYOKE CREDIT UNION	2	\$560,945.00	0.5
IDAHO CENTRAL CREDIT UNION	1	\$249,000.00	0.2
INTERCITY STATE BANK	1	\$286,146.00	0.3
INTERNET/LEADS	1	\$389,200.00	0.4
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,500.00	0.2
JEFFERSON BANK OF MISSOURI	2	\$395,550.00	0.4
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.7
LANGLEY FEDERAL CREDIT UNION 402897	1	\$300,000.00	0.3
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.3
LEADER MORTGAGE COMPANY, INC.	1	\$285,000.00	0.3
MARINE BANK	2	\$774,240.00	0.8
METCALF BANK	2	\$569,700.00	0.6
MIDDLETON COMMUNITY BANK	1	\$225,000.00	0.2
MIDWEST BANK	1	\$407,000.00	0.4
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.1
MORTGAGE CLEARING CORP	1	\$175,000.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$178,000.00	0.1
MT MCKINLEY BANK	1	\$374,250.00	0.3
NATIONS TITLE AGENCY INC.	1	\$223,978.63	0.2
NCB, FSB	2	\$525,500.00	0.5
NETWORK FUNDING, L.P.	1	\$382,850.00	0.4
NORTHERN BANK & TRUST COMPANY	1	\$342,500.00	0.3
OAK BANK	1	\$198,580.00	0.2
OAK BANK/LENDER	1	\$212,000.00	0.2
OREGON COMMUNITY BANK & TRUST	1	\$205,325.00	0.2
ORNL FEDERAL CREDIT UNION	1	\$241,200.00	0.2
PARAMOUNT EQUITY MTG LLC	1	\$283,500.00	0.3
PATELCO CREDIT UNION	1	\$215,017.13	0.2
PENTAGON FEDERAL C. U.	16	\$3,902,990.80	4.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.2
POLISH NATIONAL CREDIT UNION	1	\$206,000.00	0.2
PORT WASHINGTON STATE BANK	1	\$194,040.00	0.2
PRAIRIE STATE BANK & TRUST	2	\$710,321.23	0.7
PROVINCIAL BANK	1	\$196,700.00	0.2
PYRAMAX BANK	1	\$275,413.45	0.2
R BANK	1	\$415,107.07	0.4

	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$667,000.00	0.7
	RIVER VALLEY BANK	2	\$429,498.28	0.4
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$383,442.26	0.4
	ROUNDBANK	1	\$218,000.00	0.2
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,385,080.00	1.4
	SABINE STATE BANK & TRUST CO., INC.	1	\$315,000.00	0.3
	SCOTIABANK OF PUERTO RICO	1	\$207,055.81	0.2
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.2
	SOUTHEAST NATIONAL BANK	1	\$226,200.00	0.2
	SPACE COAST CREDIT UNION	1	\$318,084.46	0.3
	STANDARD MORTGAGE CORPORATION	2	\$397,700.00	0.4
	STATE BANK OF CROSS PLAINS	1	\$249,000.00	0.2
	STEARNS LENDING INC.	4	\$972,200.00	1.0
	STOCKMAN BANK OF MONTANA	1	\$376,360.00	0.3
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,048,800.00	1.1
	SUGAR RIVER BANK	1	\$235,502.98	0.2
	SUMMIT CREDIT UNION	4	\$812,775.00	0.8
	SUPERIOR FEDERAL CREDIT UNION	1	\$286,503.66	0.3
	TEACHERS FEDERAL CREDIT UNION	8	\$2,347,000.00	2.4
	THE ADIRONDACK TRUST COMPANY	2	\$423,000.00	0.4
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$184,700.00	0.1
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,018,900.00	1.0
	THE CITIZENS BANKING COMPANY	4	\$1,011,200.00	1.0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.3
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$180,700.00	0.1
	TOPLINE FEDERAL CREDIT UNION	1	\$273,800.00	0.2
	TWINHOLD	1	\$264,880.00	0.2
	UNION SAVINGS BANK	5	\$1,217,906.75	1.2
	UNITED BANK & TRUST	6	\$1,172,770.00	1.2
	UNITED COMMUNITY BANK	1	\$236,828.60	0.2
	UNITY BANK	1	\$282,000.00	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,685.00	0.2
	UNIVERSITY FEDERAL CREDIT UNION	1	\$197,589.96	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,483,520.01	3.6
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$483,000.00	0.5
	WESTCONSIN CREDIT UNION	2	\$390,000.00	0.4
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,000.00	0.2
	WINGS FINANCIAL CU	1	\$402,700.00	0.4
	WOLF RIVER COMMUNITY BANK	2	\$487,000.00	0.5
	YORK TRADITIONS BANK	1	\$193,000.00	0.2
	Unavailable	13	\$3,524,244.64	3.6
Total		354	\$95,568,159.41	100
31417FLZ9	AMERICAN INTERNET MORTGAGE, INC.	30	\$9,645,487.00	42.9

	AMERISAVE MORTGAGE CORPORATION	19	\$6,452,850.00	28.7
	ARVEST MORTGAGE COMPANY	1	\$180,600.00	0.3
	BANK OF COMMERCE	2	\$530,000.00	2.3
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$1,110,000.00	4.9
	BOKF, NA DBA BANK OF TEXAS	1	\$340,000.00	1.5
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$182,000.00	0.8
	CASTLE MORTGAGE CORPORATION	1	\$284,200.00	1.2
	CITIZENS NATIONAL BANK	1	\$193,608.30	0.8
	COMMONWEALTH BANK & TRUST COMPANY	1	\$320,000.00	1.4
	DIRECT MORTGAGE, CORP.	2	\$386,350.00	1.7
	FIRST SECURITY TRUST BANK	2	\$596,150.00	2.6
	GUARANTY BANK	1	\$260,000.00	1.1
	PLAZA HOME MORTGAGE, INC.	3	\$1,010,000.00	4.4
	PROSPERITY BANK	1	\$183,000.00	0.8
	SHEA MORTGAGE INC.	3	\$806,136.00	3.6
Total		72	\$22,480,381.30	100
31417FM21	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$229,410.00	0.0
	ACCESS NATIONAL MORTGAGE	25	\$7,465,485.40	2.9
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$299,527.87	0.1
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$354,902.10	0.1
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$367,000.00	0.1
	ALABAMA TELCO CREDIT UNION	1	\$254,600.00	0.1
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$533,812.04	0.2
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$297,531.02	0.1
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.0
	AMERICAN INTERNET MORTGAGE, INC.	73	\$27,355,738.00	10.7
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$654,304.25	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,223,171.95	0.4
	AMERISAVE MORTGAGE CORPORATION	28	\$9,716,621.70	3.8
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,124,384.93	0.8
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$384,394.10	0.1
	ARVEST BANK	1	\$315,000.00	0.1
	ARVEST MORTGAGE COMPANY	18	\$4,631,635.00	1.8
	ASHTON	1	\$417,000.00	0.1
	BANK OF COLORADO	1	\$370,403.26	0.1
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$335,000.00	0.1
	BANK OF THE OZARKS	1	\$362,852.61	0.1

BANKGLOUCESTER	1	\$187,000.00	0.0
BAY EQUITY LLC	48	\$16,792,801.28	6.6
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$990,818.00	0.3
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$664,000.00	0.2
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$851,657.57	0.3
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$515,205.53	0.2
BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,606.56	0.
BITTERROOT VALLEY BANK	1	\$200,000.00	0.0
BOFI FEDERAL BANK	9	\$2,312,900.00	0.9
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,270,250.00	0.5
BOKF, NA DBA BANK OF ARIZONA	3	\$1,020,000.00	0.4
BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,228,415.00	1.6
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,259,032.00	0.5
CALUSA NATIONAL BANK	1	\$205,000.00	0.0
CAPITAL CENTER, L.L.C.	1	\$290,600.00	0.1
CAPITAL COMMUNITY BANK	2	\$570,175.90	0.2
CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$494,485.24	0.2
CASTLE MORTGAGE CORPORATION	5	\$1,688,700.00	0.6
CITIBANK,N.A.	1	\$617,246.42	0.2
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$184,500.00	0.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,687.69	0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,377,031.96	0.5
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$881,516.36	0.3
CMC FUNDING, INC.	7	\$1,749,471.00	0.6
COLORADO CREDIT UNION	6	\$1,688,140.20	0.6
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$397,345.80	0.1
COLUMBIA BANK	1	\$184,500.00	0.0
COMMONWEALTH BANK & TRUST COMPANY	22	\$5,643,855.45	2.2
COMMUNITY FIRST BANK	2	\$408,000.00	0.1
CORNERSTONE HOME LENDING, INC.	1	\$340,514.91	0.1
CRESCENT MORTGAGE COMPANY	20	\$5,250,899.00	2.0
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$428,000.00	0.1
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$321,000.00	0.1
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$249,615.08	0.
DAS ACQUISITION COMPANY, LLC	4	\$959,573.33	0.3
DIRECT MORTGAGE, CORP.	9	\$2,756,236.00	1.0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A	1	\$244,614.42	0.

MARYLAND CORPORATION				
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$605,046.29	0.2	
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,454.96	0.	
EAST CAROLINA BANK	2	\$359,716.72	0.1	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,723.01	0.0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,690.53	0.0	
FAMILY FIRST FUNDING, LLC	1	\$417,000.00	0.1	
FARMERS STATE BANK & TRUST COMPANY	1	\$300,000.00	0.1	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$451,288.66	0.1	
FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.1	
FIRST GREEN BANK	1	\$223,132.62	0.0	
FIRST GUARANTY BANK	2	\$429,600.00	0.1	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$414,746.25	0.1	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$725,930.58	0.2	
FIRST NATIONAL BANK & TRUST	1	\$276,000.00	0.1	
FIRST NATIONAL BANK OF WYOMING	2	\$570,524.00	0.2	
FIRST PRIORITY FINANCIAL INC.	2	\$724,507.31	0.2	
FIRST RATE FINANCIAL GROUP	4	\$1,159,850.00	0.4	
FIRST SECURITY TRUST BANK	1	\$276,045.50	0.1	
FIRST SOUTHERN BANK	1	\$176,400.00	0.0	
FIRST STATE BANK OF DEKALB COUNTY	1	\$272,000.00	0.1	
FIRST VISION BANK OF TENNESSEE	1	\$178,000.00	0.0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,104,265.94	0.4	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	64	\$18,642,917.00	7.3	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.1	
GERSHAMN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$174,724.59	0.0	
GIBSLAND BANK & TRUST (7708)	1	\$417,000.00	0.1	
GM WEST FUNDING	1	\$416,343.73	0.1	
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$701,363.08	0.2	
GOLDEN EMPIRE MORGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,400.00	0.1	
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION	1	\$299,527.87	0.1	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,562.73	0.1	
GREAT PLAINS BANK	2	\$432,608.79	0.1	
GUARANTY BANK	1	\$216,000.00	0.0	

	GUARANTY BANK, A CORPORATION	2	\$443,222.20	0.1
	GULFSTREAM BUSINESS BANK	1	\$216,000.00	0.0
	HOME STATE BANK	3	\$808,500.00	0.3
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.
	IMORTGAGE.COM, INC	1	\$204,684.36	0.0
	IMORTGAGE.COM, INC.	45	\$12,187,033.20	4.8
	INLANTA MORTGAGE, INC.	2	\$376,825.31	0.1
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$274,547.97	0.1
	INTERBANK MORTGAGE COMPANY	2	\$546,000.00	0.2
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,940.53	0.1
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$543,000.00	0.2
	JMAC LENDING, INC.	1	\$191,407.87	0.0
	JMAC LENDING, INCORPORATED	4	\$1,528,975.30	0.
	KEYSTONE BANK	1	\$225,496.00	0.0
	KLEINBANK DBA KLEINMORTGAGE	1	\$243,247.49	0.
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$285,359.96	0.1
	LUCY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$346,465.73	0.1
	LYC MORTGAGE, LLC	1	\$274,400.00	0.1
	M&T BANK	3	\$998,955.86	0.3
	MANN MORTGAGE, LLC	1	\$469,276.35	0.1
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$355,127.05	0.1
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$359,445.72	0.1
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,037,890.60	0.4
	MIDSOUTH BANK	1	\$372,700.00	0.1
	MORTGAE INVESTORS GROUP	1	\$243,208.18	0.
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$224,653.57	0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$831,294.66	0.3
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$279,549.63	0.1
	MORTGAGE INVESTORS GROUP	2	\$395,390.29	0.1
	MORTGAGE TRUST, INC.	1	\$190,400.00	0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$374,409.83	0.1
	NEBRASKALAND NATIONAL BANK	1	\$416,329.27	0.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$982,451.40	0.3
	NVR MORTGAGE FINANCE, INC.	1	\$229,088.90	0.0
	ON Q FINANCIAL	1	\$292,049.64	0.1
	ON Q FINANCIAL, INC	1	\$186,712.08	0.0
	ON Q FINANCIAL, INC.	3	\$859,661.99	0.3

	PACIFIC HOME LOANS	1	\$470,000.00	0.19
	PACIFIC MERCANTILE BANK	5	\$1,335,600.00	0.53
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$257,593.96	0.10
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,145,975.23	0.83
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$571,093.59	0.22
	PEOPLES BANK OF THE SOUTH	1	\$404,500.00	0.16
	PINNACLE - TN	1	\$250,600.00	0.10
	PINNACLE BANK	3	\$870,200.53	0.34
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$5,597,535.81	2.20
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,483.21	0.18
	PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$639,492.00	0.25
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$861,628.45	0.34
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,199,422.67	0.47
	PLAZA HOME MORTGAGAE	1	\$344,000.00	0.14
	PLAZA HOME MORTGAGE	6	\$2,021,250.00	0.79
	PLAZA HOME MORTGAGE, INC.	78	\$25,448,952.00	10.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,357.96	0.16
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$202,188.22	0.08
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,527,389.83	0.99
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$207,672.66	0.08
	PULTE MORTGAGE LLC	39	\$11,888,966.17	4.63
	ROANOKE RAPIDS SAVINGS BANK	2	\$743,437.03	0.29
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,086,324.84	0.42
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$407,371.81	0.16
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$735,742.44	0.29
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$316,000.00	0.12
	SHEA MORTGAGE INC.	16	\$4,357,183.22	1.70
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$175,723.01	0.07
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,496.39	0.12
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,522.70	0.12
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORTION	1	\$323,910.00	0.13
	SMARTBANK	1	\$372,000.00	0.15
	SOUTH LOUISIANA BANK	1	\$179,710.48	0.07
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,357.96	0.16
	STAR FINANCIAL BANK	5	\$1,248,286.23	0.49

	STONEGATE MORTGAGE CORPORATION	2	\$546,900.00	0.23
	SUMMIT FUNDING, INC., A CORPORATION	1	\$229,645.87	0.09
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$416,357.96	0.16
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,192.84	0.08
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$247,609.70	0.10
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$373,411.40	0.15
	SYRINGA BANK	1	\$248,000.00	0.10
	TENNESSEE STATE BANK	1	\$190,000.00	0.08
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$500,619.75	0.20
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$320,000.00	0.13
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$204,850.00	0.08
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$279,559.34	0.11
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$333,485.75	0.13
	UNIVERSAL LENDING CORPORATION	3	\$950,897.21	0.39
	VERITAS FUNDING LLC	3	\$928,858.67	0.38
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$259,100.00	0.10
	WHITAKER BANK INC.	1	\$186,750.00	0.08
	WILLAMETTE COMMUNITY BANK	2	\$436,597.89	0.18
	WR STARKEY MORTGAGE, L.L.P.	1	\$178,130.22	0.07
	WYOMING COMMUNITY BANK	1	\$200,000.00	0.08
	YAKIMA NATIONAL BANK	2	\$384,750.00	0.16
	Unavailable	2	\$743,494.98	0.30
Total		834	\$253,526,419.22	100.00
31417FM39	ACCESS NATIONAL MORTGAGE	23	\$6,042,686.00	1.89
	AIMLOAN	1	\$370,000.00	0.15
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$584,500.00	0.23
	ALABAMA TELCO CREDIT UNION	2	\$473,000.00	0.19
	AMERICAN BANK AND TRUST CO, INC.	1	\$416,343.73	0.17
	AMERICAN EQUITY MORTGAGE, INC.	2	\$372,980.88	0.15
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$301,524.72	0.12
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,527.87	0.12
	AMERICAN FINANCING CORPORATION	1	\$277,602.82	0.11
	AMERICAN INTERNET MORTGAGE, INC.	59	\$21,673,789.00	6.77
	AMERICAN MORTGAGE CORPORATION	1	\$352,000.00	0.14
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$813,658.59	0.32
	AMERICAN PACIFIC MORTGAGE	1	\$395,376.78	0.16
		1	\$309,512.13	0.12

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,318,380.19	0.4	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$364,425.57	0.1	
AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,532.59	0.09	
AMERISAVE MORTGAGE CORPORATION	27	\$8,650,371.30	2.7	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,534,775.70	1.4	
AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$183,710.43	0.06	
ARVEST BANK	1	\$309,500.00	0.1	
ARVEST MORTGAGE COMPANY	35	\$9,478,466.00	2.9	
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$333,873.72	0.1	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,620.40	0.07	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$330,479.08	0.1	
ATLANTIS MORTGAGE CO. INC.	1	\$550,151.64	0.17	
BANK OF COMMERCE	1	\$395,000.00	0.12	
BANKWEST	1	\$335,000.00	0.1	
BAY EQUITY	1	\$253,000.00	0.08	
BAY EQUITY LLC	56	\$17,559,338.00	5.4	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$687,500.00	0.2	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$919,500.00	0.28	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$246,611.28	0.08	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	2	\$699,257.54	0.22	
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$374,409.83	0.12	
BITTERROOT VALLEY BANK	1	\$296,000.00	0.09	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$540,629.02	0.17	
BOFI FEDERAL BANK	23	\$7,195,800.00	2.2	
BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$1,998,574.00	0.6	
BOKF, NA DBA BANK OF ARIZONA	3	\$872,000.00	0.27	
BOKF, NA DBA BANK OF ARKANSAS	2	\$540,450.00	0.17	
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,703,099.00	0.53	
BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,996,592.00	1.5	
BOKF, NA DBA BANK OF TEXAS	1	\$330,000.00	0.1	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,155,135.00	0.36	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$772,068.27	0.24	

BRYANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.13
BUSINESS BANK	2	\$565,372.70	0.18
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$490,728.80	0.15
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$222,840.99	0.07
CALUSA NATIONAL BANK	1	\$192,000.00	0.06
CAPITAL CENTER, L.L.C.	1	\$318,700.00	0.10
CARROLLTON MORTGAGE CO.	1	\$272,170.98	0.08
CASTLE MORTGAGE CORPORATION	3	\$900,600.00	0.28
CENTRIC BANK	3	\$800,000.00	0.25
CITIZENS MORTGAGE CORPORATION	1	\$498,000.00	0.15
CITIZENS NATIONAL BANK, N.A.	2	\$538,631.81	0.17
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$289,533.55	0.09
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,275.16	0.07
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$403,318.27	0.13
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,315,818.67	0.41
CMC FUNDING, INC.	11	\$3,942,421.00	1.23
COASTAL COMMERCE BANK	1	\$217,800.00	0.07
COLORADO CREDIT UNION	2	\$486,675.13	0.15
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$689,912.51	0.22
COMMERCIAL BANK AND TRUST	1	\$205,840.00	0.06
COMMONWEALTH BANK & TRUST COMPANY	25	\$7,204,333.63	2.23
COMMUNITY BANK & TRUST	1	\$260,500.00	0.08
COMMUNITY FIRST BANK	1	\$272,000.00	0.08
CONSUMERS CREDIT UNION	1	\$238,000.00	0.07
CORNERSTONE HOME LENDING	1	\$368,431.86	0.11
CORNERSTONE HOME LENDING, INC.	2	\$572,341.44	0.18
CRESCENT MORTGAGE COMPANY	15	\$4,419,370.00	1.38
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,236,100.00	0.38
CRESCOM BANK	1	\$382,000.00	0.12
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$176,727.48	0.05
DAS ACQUISITION COMPANY, LLC	3	\$778,396.62	0.24
DIRECT MORTGAGE, CORP.	13	\$4,009,800.00	1.23
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,185,143.39	0.36
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,971.58	0.06
EXCHANGE BANK AND TRUST COMPANY	2	\$375,158.30	0.11
FAMILY FIRST FUNDING, LLC	2	\$544,000.00	0.16
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,319.18	0.08
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,652.19	0.07
FIRST CENTURY BANK NA	1	\$397,373.63	0.12

FIRST HERITAGE MORTGAGE LLC	1	\$199,685.24	0.00
FIRST HOME MORTGAGE	1	\$213,785.34	0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,890,062.42	0.50
FIRST NATIONAL BANK IN DERIDDER	2	\$428,000.00	0.10
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$358,865.23	0.10
FIRST PRIORITY FINANCIAL, INC.	1	\$189,002.09	0.00
FIRST RATE FINANCIAL GROUP	6	\$1,698,500.00	0.50
FIRST SECURITY BANK	1	\$326,000.00	0.00
FIRST SECURITY TRUST BANK	2	\$609,500.00	0.10
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,525,594.07	0.40
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	90	\$26,977,727.00	8.40
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,037,065.33	0.30
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$182,700.27	0.00
GM WEST FUNDING	2	\$700,476.51	0.20
GM WEST FUNDING.	1	\$385,405.68	0.10
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$396,000.00	0.10
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,450.34	0.10
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$584,484.96	0.10
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$292,700.00	0.00
GREENCHOICE BANK, FSB	1	\$383,408.76	0.10
HARRINGTON BANK	2	\$760,500.00	0.20
HOME STATE BANK	4	\$889,500.00	0.20
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$584,689.29	0.10
HOMETRUST MORTGAGE CORPORATION	1	\$386,800.00	0.10
IMORTGAGE.COM	1	\$239,522.45	0.00
IMORTGAGE.COM, INC.	45	\$13,658,699.11	4.20
INTERBANK MORTGAGE COMPANY	3	\$1,083,000.00	0.30
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$764,343.73	0.20
JEFF DAVIS BANK AND TRUST COMPANY	1	\$204,000.00	0.00
JMAC LENDING, INCORPORATED	5	\$2,249,557.02	0.70
JMAC LENDING, INCORPORATED.	1	\$383,993.70	0.10
JOURNEY FINANCIAL, INC	1	\$332,000.00	0.00
KENSINGTON BANK	1	\$210,400.00	0.00
KEYSTONE BANK	1	\$196,000.00	0.00
LAKES STATE BANK	1	\$174,398.74	0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,343.73	0.10

M & T BANK	1	\$289,543.60	0.09
M&T BANK	10	\$2,343,940.67	0.73
MANN MORTGAGE, LLC	3	\$1,266,726.00	0.40
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$290,052.72	0.09
MANN MORTGAGE, LLC.	1	\$242,138.33	0.07
MBA MORTGAGE SERVICES, INC.	1	\$347,650.00	0.11
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,339.15	0.13
MID AMERICA BANK & TRUST COMPANY	1	\$202,000.00	0.06
MIDSOUTH BANK	1	\$244,500.00	0.08
MIDSOUTH BANK (6190)	1	\$225,000.00	0.07
MORRIS BANK	2	\$538,547.97	0.17
MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,523,653.54	0.48
MORTGAGE CAPITAL PARTNERS, INC.	2	\$770,162.90	0.24
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,314,203.37	0.41
MORTGAGE INVESTORS GROUP	3	\$859,637.96	0.27
MORTGAGE SERVICES III LLC	1	\$236,627.01	0.07
MORTGAGE TRUST, INC.	4	\$1,083,392.89	0.34
NATIONS DIRECT MORTGAGE, LLC.	2	\$763,796.06	0.24
NEBRASKALAND NATIONAL BANK	1	\$228,750.00	0.07
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,500.00	0.07
ON Q FINANCIAL, INC.	3	\$999,449.88	0.31
PACIFIC HOME LOANS	1	\$382,900.00	0.12
PACIFIC MERCANTILE BANK	1	\$255,000.00	0.08
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$512,192.65	0.16
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.07
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$246,020.62	0.08
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$308,524.24	0.10
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$3,850,703.29	1.20
PEOPLES BANK OF THE SOUTH	1	\$301,800.00	0.09
PHELPS COUNTY BANK	1	\$202,500.00	0.06
PINNACLE CAPITAL MORTGAGE	2	\$701,644.02	0.22
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,333,944.24	1.98
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,237,064.17	0.39
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$682,923.53	0.21
PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$399,370.49	0.12
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$978,970.40	0.30
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$199,685.24	0.06

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,501,512.76	0.4
PLAZA HOME MORTGAGE	1	\$320,000.00	0.
PLAZA HOME MORTGAGE	16	\$5,067,300.00	1.5
PLAZA HOME MORTGAGE, INC.	99	\$31,327,381.76	9.7
PREMIER BANK	1	\$360,500.00	0.1
PRIMARY RESIDENTIAL MORGAGE, INC.	1	\$299,527.87	0.0
PRIMARY RESIDENTIAL MORTGAGE	1	\$313,505.83	0.
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,243,710.37	0.3
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,483,416.75	0.4
PULTE MORTGAGE LLC	73	\$23,158,529.00	7.2
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$241,627.40	0.0
RESCUE MORTGAGE, INC.	1	\$311,508.98	0.
RMC MORTGAGE CORPORATION	1	\$259,061.51	0.0
ROCKY MOUNTAIN BANK	1	\$416,329.27	0.1
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,321,437.12	0.4
RSNB BANK	1	\$270,000.00	0.0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$483,267.76	0.1
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$820,706.35	0.2
SACRAMENTO 1ST MORTGAGEINC. DBA COMSTOCK MORTGAGE.	1	\$416,343.73	0.1
SECURITY BANK OF PULASKI COUNTY	1	\$293,500.00	0.0
SECURITY STATE MORTGAGE COMPANY	1	\$267,750.00	0.0
SHEA MORTGAGE INC.	22	\$6,885,049.00	2.1
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$937,122.85	0.2
SMARTBANK	1	\$281,700.00	0.0
SOUTH LOUISIANA BANK	1	\$239,200.00	0.0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$399,150.00	0.1
STANDARD PACIFIC MORTGAGE, INC.	1	\$204,041.38	0.0
STAR FINANCIAL BANK	7	\$1,970,301.96	0.6
STONEGATE MORTGAGE CORPORATION	3	\$1,061,800.00	0.3
SUMMIT BANK	1	\$330,000.00	0.
SUMMIT FUNDING, INC., A CORPORATION	2	\$677,754.87	0.2
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$275,965.01	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$306,705.88	0.
SYRINGA BANK	1	\$280,000.00	0.0
T.J. FINANCIAL, INC.	1	\$237,033.02	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$693,916.18	0.2
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$416,343.73	0.1
THE PEOPLES BANK	1	\$260,000.00	0.0
TOWN SQUARE BANK	1	\$192,800.00	0.0

	UNITED BANK	1	\$219,646.14	0.07
	UNITED HOME LOANS INC	2	\$571,701.14	0.18
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$799,739.40	0.25
	UNIVERSAL LENDING CORPORATION	3	\$1,016,860.13	0.32
	UNIVERSAL LENDING CORPORATION.	1	\$305,129.48	0.09
	VERITAS FUNDING LLC	1	\$218,655.34	0.07
	WHOLESALE CAPITAL CORPORATION	1	\$193,180.10	0.06
	WILLAMETTE COMMUNITY BANK	1	\$203,671.87	0.06
	WYOMING COMMUNITY BANK	1	\$205,143.64	0.06
	YAKIMA NATIONAL BANK	1	\$225,500.00	0.07
	Unavailable	3	\$1,027,954.43	0.32
Total		1,038	\$320,562,651.16	100.00
31417FM47	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$300,072.36	3.75
	BANK OF THE OZARKS	1	\$234,857.99	2.91
	CITIMORTGAGE, INC.	1	\$355,614.50	4.41
	OPEN MORTGAGE LLC	1	\$268,749.09	3.32
	POLI MORTGAGE GROUP INC.	1	\$414,584.68	5.11
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$240,356.48	2.95
	SHEA MORTGAGE, INC.	2	\$565,872.27	7.00
	STAR FINANCIAL GROUP, INC.	1	\$177,258.31	2.19
	T.J. FINANCIAL, INC.	1	\$336,006.01	4.15
	Unavailable	17	\$5,193,652.75	64.23
Total		27	\$8,087,024.44	100.00
31417FM54	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$369,000.00	8.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,800.00	3.89
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,450.00	13.54
	EQUITABLE CO-OPERATIVE BANK	1	\$225,000.00	4.97
	EVOLVE BANK & TRUST	1	\$267,900.00	5.84
	FIFTH THIRD BANK	1	\$311,725.00	6.79
	FIRST FEDERAL BANK, FSB	1	\$248,442.49	5.49
	FIRST PLACE BANK	1	\$249,847.56	5.49
	ROCKY MOUNTAIN BANK	1	\$234,000.00	5.19
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$347,600.00	7.57
	SOVEREIGN BANK, N.A.	1	\$295,403.17	6.44
	STEARNS LENDING INC.	3	\$947,700.00	20.60
	UNITED WHOLESALE MORTGAGE	1	\$294,000.00	6.44
Total		16	\$4,590,868.22	100.00
31417FM62	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,500.00	0.11

	1ST SECURITY BANK OF WASHINGTON	1	\$380,400.00	0.1
	ACACIA FEDERAL SAVINGS BANK	2	\$661,500.00	0.2
	ACADEMY MORTGAGE CORPORATION	8	\$1,913,150.00	0.8
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,000.00	0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$1,285,700.00	0.5
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$479,292.86	0.2
	AKT AMERICAN CAPITAL, INC.	5	\$1,647,633.00	0.7
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$263,790.75	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$213,000.00	0.0
	ALLIED MORTGAGE GROUP	2	\$520,250.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,175.38	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,251,500.00	0.5
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$204,300.00	0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$691,760.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,192.00	0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$421,814.00	0.1
	AMERITRUST MORTGAGE INC	1	\$397,999.65	0.1
	ARIZONA BANK AND TRUST	1	\$321,200.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$608,500.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,249,250.00	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,369,593.58	0.6
	BANCORPSOUTH BANK	1	\$380,000.00	0.1
	BANK OF ENGLAND	1	\$269,701.71	0.1
	BANK OF HAWAII	1	\$335,500.00	0.1
	BANK OF WASHINGTON	1	\$298,610.00	0.1
	BANKNEWPORT	1	\$265,000.00	0.1
	BANNER BANK	1	\$257,000.00	0.1
	BAY FEDERAL CREDIT UNION	1	\$445,000.00	0.1
	BELLCO CREDIT UNION	2	\$399,130.10	0.1
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,641,172.63	2.0
	BOONE COUNTY NATIONAL BANK	1	\$349,600.00	0.1
	BOULDER VALLEY CU	2	\$469,200.00	0.2
	BRIDGEWATER CREDIT UNION	1	\$363,200.00	0.1
	BROADVIEW MORTGAGE CORPORATION	1	\$210,400.00	0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$954,650.00	0.4
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,657,700.00	0.7
	CALIFORNIA CREDIT UNION	2	\$632,000.00	0.2
	CASHCALL, INC.	28	\$8,361,043.09	3.6
	CENTENNIAL LENDING, LLC	1	\$272,000.00	0.1
	CENTRAL BANK	1	\$225,000.00	0.1

CENTURY LENDING COMPANY	3	\$936,515.00	0.4
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,593,359.00	1.5
CITIZENS STATE BAN	1	\$220,000.00	0.
CMG FINANCIAL	1	\$551,000.00	0.2
CMG MORTGAGE INC	2	\$391,100.00	0.1
COBALT MORTGAGE	10	\$3,368,250.00	1.4
COLE TAYLOR BANK	3	\$687,200.00	0.3
COMERICA BANK	1	\$256,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$310,000.00	0.1
CORNERSTONE MORTGAGE, INC.	1	\$314,500.00	0.1
COVANTAGE CREDIT UNION	1	\$189,000.00	0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$734,875.00	0.3
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,000.00	0.0
CUSTOMERS BANK	2	\$703,326.00	0.3
DELTA COMMUNITY CREDIT UNION	3	\$799,380.05	0.3
DENVER MORTGAGE COMPANY	1	\$257,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.1
DHCU COMMUNITY CREDIT UNION	1	\$279,500.00	0.1
ELEVATIONS CREDIT UNION	1	\$189,000.00	0.0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$202,000.00	0.0
EQUITABLE CO-OPERATIVE BANK	1	\$223,662.62	0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.1
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$206,000.00	0.0
EVOLVE BANK & TRUST	4	\$981,961.79	0.4
EXCEL MORTGAGE SERVICING, INC.	7	\$1,937,155.88	0.8
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$949,500.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$923,700.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$322,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,000.00	0.2
FARMERS STATE BANK	3	\$586,800.00	0.2
FBC MORTGAGE, LLC	1	\$234,646.05	0.
FIDELITY BANK	3	\$675,000.00	0.3
FIFTH THIRD BANK	1	\$356,000.00	0.1
FINWORTH MORTGAGE	1	\$415,741.91	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,504,399.00	1.
FIRST CHOICE BANK	1	\$277,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	3	\$621,750.00	0.2
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.1
FIRST FEDERAL BANK	3	\$948,890.23	0.4
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.
FIRST HAWAIIAN BANK	1	\$196,550.00	0.0
FIRST INTERSTATE BANK	1	\$356,500.00	0.1

FIRST MORTGAGE COMPANY, LLC	1	\$412,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	2	\$554,200.00	0.2
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$189,825.56	0.0
FIRST PLACE BANK	9	\$2,195,200.00	0.9
FIRST REPUBLIC BANK	1	\$559,185.92	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$732,000.00	0.3
FREEDOM HOME MORTGAGE CORPORATION	1	\$547,210.43	0.2
FREMONT BANK	27	\$7,039,075.58	3.0
FULTON BANK OF NEW JERSEY	1	\$289,800.00	0.1
FULTON BANK, N.A.	2	\$461,100.00	0.2
GEO CORP INC	1	\$376,000.00	0.1
GEO-CORP INC	1	\$200,000.00	0.0
GESA CREDIT UNION	1	\$175,734.92	0.0
GMFS LLC	4	\$1,259,650.00	0.5
GOLDEN WEST ALLIANCE INC.	1	\$318,959.95	0.1
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$262,500.00	0.1
GRAND BANK NA	1	\$340,000.00	0.1
GREAT LAKES HOME MORTGAGE, INC	1	\$284,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	3	\$575,400.00	0.2
GUARANTY TRUST COMPANY	1	\$184,500.00	0.0
GUILD MORTGAGE COMPANY	8	\$2,232,495.00	0.9
HOME STATE BANK NA	1	\$191,025.00	0.0
HOMETOWN LENDERS, LLC	1	\$257,590.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$410,680.52	0.1
IMORTGAGE.COM, INC.	1	\$336,000.00	0.1
INLAND HOME MORTGAGE	1	\$320,000.00	0.1
JEANNE D'ARC CREDIT UNION	1	\$255,000.00	0.1
KINECTA FEDERAL CREDIT UNION	2	\$1,090,000.00	0.4
LA CAPITOL FEDERAL CREDIT UNION	1	\$228,000.00	0.0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$785,500.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,000.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$303,750.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$238,500.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	3	\$694,000.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$398,000.00	0.1
LIBERTY SAVINGS BANK, FSB	2	\$414,205.74	0.1
LINCOLN SAVINGS BANK	1	\$195,200.00	0.0
M/I FINANCIAL CORP.	2	\$457,700.00	0.2
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$321,600.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.1

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,955.00	0.0
MAVERICK FUNDING CORP.	3	\$709,270.00	0.3
MAX CREDIT UNION	1	\$373,600.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.1
MERIDIAN BANK	3	\$675,200.00	0.3
MERRIMACK MORTGAGE COMPANY	1	\$272,000.00	0.1
METROPOLITAN BANK	1	\$235,644.55	0.
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$336,000.00	0.1
MIDWEST HERITAGE BANK	1	\$248,800.00	0.1
MINNESOTA BANK AND TRUST	1	\$336,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,282,000.00	0.5
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$814,500.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$885,000.00	0.3
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$246,400.00	0.1
MOUNTAIN WEST FINANCIAL, INC	3	\$1,083,200.00	0.4
NAT RES - SAN DIEGO COUNTY	2	\$810,000.00	0.3
NATIONAL BANK OF KANSAS CITY	1	\$193,300.00	0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.0
NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.1
NCB, FSB	3	\$774,555.00	0.3
NETWORK FUNDING LP	1	\$236,300.00	0.
NETWORK FUNDING, L.P.	2	\$382,750.00	0.1
NETWORK FUNIDNG LP	1	\$212,000.00	0.0
NEW AMERICAN MORTGAGE, LLC	1	\$252,600.00	0.1
NEWTOWN SAVINGS BANK	1	\$328,000.00	0.1
NUMERICA CREDIT UNION	1	\$252,000.00	0.1
O A MORTGAGE SERVICES	4	\$1,191,500.00	0.5
OLD SECOND NATIONAL BANK	1	\$336,500.00	0.1
ONLINE MORTGAGE GROUP LLC	1	\$423,389.00	0.1
OPES ADVISORS, INC.	2	\$778,000.00	0.3
PACIFIC BAY LENDING GROUP	2	\$439,800.00	0.1
PACIFIC COMMUNITY CREDIT UNION	1	\$416,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$220,000.00	0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$556,000.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA ILL LIMITED LIABILITY COMPANY	1	\$394,805.26	0.1
PARAMOUNT EQUITY MORTGAGE LLC	3	\$966,669.00	0.4
PARAMOUNT EQUITY MTG LLC	3	\$787,065.00	0.3
PATELCO CREDIT UNION	3	\$1,510,181.00	0.6

PENTAGON FEDERAL C. U.	1	\$339,487.91	0.13
PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.07
PEOPLES NATIONAL BANK OF MORA	1	\$189,713.83	0.07
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,670.00	0.09
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$8,034,489.00	3.52
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$177,349.76	0.07
PMAC LENDING SERVICES, INC.	8	\$2,645,300.00	1.10
PRIMARY CAPITAL ADVISORS LCD	1	\$560,000.00	0.23
PROVIDENT CREDIT UNION	1	\$340,000.00	0.14
PSECU	1	\$226,400.00	0.09
R M K FINANCIAL CORP	1	\$374,000.00	0.15
RABOBANK, N.A.	4	\$1,292,750.00	0.53
RANDOLPH BANK & TRUST	2	\$617,519.35	0.25
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,943,786.70	1.23
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$783,530.08	0.32
REDSTONE FEDERAL CREDIT UNION	2	\$456,500.00	0.19
RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$177,600.00	0.07
RESIDENTIAL FINANCE CORPORATION	1	\$252,000.00	0.10
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$930,444.50	0.38
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.17
RIGHT START MORTGAGE, INC.	2	\$497,000.00	0.20
ROCKLAND FEDERAL CREDIT UNION	1	\$193,000.00	0.08
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.09
ROUNDPOINT MORTGAGE COMPANY	3	\$828,500.00	0.34
SAN DIEGO COUNTY CREDIT UNION	2	\$764,500.00	0.31
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,259,599.15	2.19
SECURITY STATE BANK	1	\$224,000.00	0.09
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	\$3,499,750.00	1.45
SHERBURNE STATE BANK	1	\$244,000.00	0.10
SHORE MORTGAGE	7	\$1,616,520.00	0.67
SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$13,386,871.72	5.80
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.10
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$368,000.00	0.15
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$823,250.00	0.34
SOVEREIGN BANK, N.A.	7	\$2,121,846.85	0.88
STATE BANK OF LINCOLN	1	\$212,000.00	0.09
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$296,000.00	0.12
STEARNS LENDING INC.	49	\$16,056,702.90	7.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$583,728.29	0.24

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$303,000.00	0.13
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$175,000.00	0.07
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$279,000.00	0.12
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$417,000.00	0.18
	SUMMIT FUNDING, INC.	4	\$1,570,913.70	0.69
	SWBC MORTGAGE CORPORATION	2	\$663,500.00	0.29
	TALMER BANK AND TRUST	3	\$848,000.00	0.37
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,500.00	0.10
	THE FIRST MORTGAGE CORPORATION	1	\$203,743.45	0.09
	THE LENDING COMPANY, INC	1	\$192,035.00	0.08
	THINK MUTUAL BANK	1	\$192,000.00	0.08
	TOWER FEDERAL CREDIT UNION	10	\$2,575,207.36	1.13
	TRADITION MORTGAGE LLC	1	\$416,371.94	0.18
	TRAVIS CREDIT UNION	1	\$184,000.00	0.08
	UMPQUA BANK	6	\$1,471,584.96	0.64
	UNION SAVINGS BANK	3	\$803,700.00	0.35
	UNITED WHOLESALE MORTGAGE	42	\$12,653,110.12	5.54
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.12
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$832,770.03	0.36
	UNIVERSITY LENDING GROUP, LLC	1	\$207,000.00	0.09
	UNIVEST BANK AND TRUST CO	1	\$414,000.00	0.18
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.11
	VALLEY NATIONAL BANK	15	\$3,905,098.30	1.71
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$922,880.00	0.40
	VIEWPOINT BANK	3	\$963,000.00	0.42
	VILLAGE MORTGAGE	1	\$300,000.00	0.13
	VOLUNTEER MORTGAGE, INC.	1	\$269,216.00	0.12
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$946,600.00	0.41
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$499,500.00	0.22
	WATERSTONE MORTGAGE CORPORATION	4	\$936,500.00	0.41
	WEBSTER BANK, N.A.	1	\$217,000.00	0.09
	WESTSTAR MORTGAGE	1	\$239,646.43	0.10
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.18
	WESTSTAR MORTGAGE, INC	2	\$647,000.00	0.28
	WJ BRADLEY MORTGAGE CAPITAL LLC	17	\$4,993,169.00	2.19
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$807,000.00	0.35
	WR STARKEY MORTGAGE, LLP.	1	\$225,000.00	0.10
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,500.00	0.08
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$204,800.00	0.09
	Unavailable	21	\$6,334,693.77	2.80

Total			779	\$228,411,593.81	100
31417FM70	1ST SECURITY BANK OF WASHINGTON		1	\$253,800.00	0.1
	ACADEMY MORTGAGE CORPORATION		10	\$2,684,532.00	1.2
	ACCESS CAPITAL FUNDING, LLC		1	\$197,200.00	0.09
	ACOPIA HOME LOANS 4001		1	\$383,517.49	0.17
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP		1	\$218,150.00	0.1
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$183,000.00	0.08
	ADVISORS MORTGAGE GROUP, L.L.C.		5	\$1,464,700.00	0.64
	AKT AMERICAN CAPITAL, INC.		6	\$2,253,600.00	1.0
	ALLIED MORTGAGE GROUP		1	\$264,000.00	0.12
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$204,673.84	0.09
	AMERICAN FINANCIAL RESOURCES, INC		1	\$176,400.00	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION		5	\$1,386,500.00	0.6
	AMERICAN PORTFOLIO MORTGAGE CORP		2	\$422,900.00	0.19
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$258,110.66	0.12
	AMERIFIRST FINANCIAL CORPORATION		1	\$205,200.00	0.09
	ARIZONA BANK AND TRUST		2	\$435,020.00	0.19
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY		2	\$595,100.00	0.26
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		2	\$682,802.00	0.3
	ASSOCIATED BANK		1	\$404,000.00	0.18
	ASSOCIATED BANK NATIONAL ASSOCIATION		2	\$408,890.45	0.18
	ATLANTIC BAY MORTGAGE GROUP LLC		2	\$454,400.57	0.2
	BANCORPSOUTH BANK		1	\$410,000.00	0.18
	BANK OF HAWAII		3	\$1,031,040.63	0.45
	BANK OF IDAHO		1	\$183,600.00	0.08
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		1	\$416,371.94	0.18
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$480,000.00	0.21
	BELL STATE BANK & TRUST		1	\$260,000.00	0.12
	BELLCO CREDIT UNION		1	\$300,000.00	0.13
	BELMONT SAVINGS BANK		1	\$271,179.36	0.12
	BOEING EMPLOYEES' CREDIT UNION		12	\$3,051,651.37	1.34
	BOULDER VALLEY CU		1	\$239,683.96	0.11
	BROADVIEW MORTGAGE CORPORATION		2	\$597,000.00	0.26
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		2	\$590,400.00	0.26
	BROKER SOLUTIONS, INC.		1	\$239,000.00	0.11
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		5	\$1,417,000.00	0.62
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$407,498.78	0.18

BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$408,000.00	0.13
CARDINAL FINANCIAL COMPANY, L.P.	2	\$441,500.00	0.14
CASHCALL, INC.	28	\$8,572,031.48	3.84
CENTRAL CITY CREDIT UNION	1	\$175,718.33	0.06
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$411,000.00	0.14
CENTURY LENDING COMPANY	1	\$224,000.00	0.08
CHERRY CREEK MORTGAGE CO., INC.	20	\$5,015,450.00	2.23
CMG FINANCIAL	1	\$197,500.00	0.07
CMG MORTGAGE INC	3	\$859,200.00	0.31
COBALT MORTGAGE	5	\$1,841,750.00	0.81
COLE TAYLOR BANK	3	\$801,443.70	0.35
COMMUNITY BANK	1	\$243,000.00	0.10
COMMUNITY MORTGAGE FUNDING, LLC	2	\$631,444.87	0.23
CONSUMERS CREDIT UNION	1	\$391,000.00	0.14
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$184,500.00	0.07
COUNTRYPLACE MORTGAGE, LTD.	1	\$192,000.00	0.08
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	2	\$703,800.00	0.30
CUSTOMERS BANK	1	\$274,000.00	0.11
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$267,605.18	0.11
DENVER MORTGAGE COMPANY	2	\$649,000.00	0.25
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.11
EAST BOSTON SAVINGA BANK	1	\$262,000.00	0.11
ELEVATIONS CREDIT UNION	4	\$1,205,460.39	0.51
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$464,800.00	0.20
ENVOY MORTGAGE, LTD.	1	\$239,900.00	0.10
EQUITABLE CO-OPERATIVE BANK	1	\$214,500.00	0.08
EQUITY HOME MORTGAGE, LLC	1	\$416,371.92	0.16
EVOLVE BANK & TRUST	1	\$205,300.00	0.08
EXCEL MORTGAGE SERVICING, INC.	4	\$1,539,267.00	0.65
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$217,600.00	0.08
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$909,200.00	0.40
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,513,000.00	0.63
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$368,000.00	0.14
FARMERS STATE BANK	1	\$276,900.00	0.11
FARMINGTON BANK	1	\$290,000.00	0.12
FBC MORTGAGE, LLC	2	\$536,234.78	0.23
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$217,600.00	0.09
FIDELITY BANK	10	\$2,724,987.41	1.22
FIDELITY COOPERATIVE BANK	2	\$685,400.00	0.30
FIFTH THIRD BANK	1	\$199,500.00	0.08
FINANCIAL PARTNERS CREDIT UNION	1	\$385,600.00	0.15

FIRST BANK & TRUST	1	\$197,910.00	0.09
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,254,800.00	0.53
FIRST CHOICE BANK	2	\$680,412.45	0.28
FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$247,474.88	0.10
FIRST CHOICE LOAN SERVICES, INC.	3	\$749,700.00	0.31
FIRST CITIZENS BANK & TRUST COMPANY	1	\$232,649.07	0.09
FIRST COMMUNITY CREDIT UNION	1	\$179,542.80	0.07
FIRST COMMUNITY MORTGAGE, INC.	2	\$578,722.55	0.24
FIRST FEDERAL BANK	1	\$270,991.22	0.11
FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.15
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,000.00	0.10
FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.15
FIRST PLACE BANK	12	\$3,538,843.19	1.43
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,008,246.88	0.41
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,242.82	0.08
FLANAGAN STATE BANK	1	\$236,000.00	0.10
FORUM CREDIT UNION	1	\$213,600.00	0.09
FREMONT BANK	25	\$6,774,346.72	2.73
FULTON BANK OF NEW JERSEY	1	\$260,000.00	0.11
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$330,000.00	0.13
GEO-CORP INC	4	\$1,231,150.00	0.50
GESA CREDIT UNION	1	\$188,727.69	0.08
GMFS LLC	6	\$1,513,696.00	0.61
GRAND BANK NA	2	\$709,500.00	0.29
GREENLIGHT FINANCIAL SERVICES	3	\$897,000.00	0.36
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.07
GUARANTEED RATE, INC.	1	\$458,353.27	0.18
GUILD MORTGAGE COMPANY	2	\$567,258.86	0.23
HARRINGTON BANK, FSB	1	\$333,000.00	0.13
HELPBRINGER MORTGAGE SERVICES, INC	1	\$190,113.23	0.08
HILLS BANK AND TRUST COMPANY	1	\$214,400.00	0.09
HOME STATE BANK NA	1	\$250,000.00	0.10
HOMEFIRST MORTGAGE, LLC	1	\$305,000.00	0.12
HOMETOWN LENDERS LLC	1	\$333,000.00	0.13
HORIZON BANK N A	2	\$781,000.00	0.31
HORIZON BANK, N.A.	2	\$597,000.00	0.24
IBERIABANK MORTGAGE COMPANY	1	\$204,800.00	0.08
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$224,380.58	0.09
IMORTGAGE.COM, INC.	3	\$652,918.16	0.26
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$200,903.59	0.08
INTERAMERICAN BANK	1	\$255,000.00	0.10
J.G. WENTWORTH HOME LENDING, LLC	1	\$215,984.09	0.09
JEANNE D'ARC CREDIT UNION	1	\$183,000.00	0.07

KINECTA FEDERAL CREDIT UNION	1	\$487,500.00	0.2
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.0
LAKE AREA MORTGAGE	1	\$187,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,668,550.00	1.3
LANDMARK CREDIT UNION	1	\$189,855.56	0.0
LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,169,469.00	0.5
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$264,900.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$201,000.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$280,800.00	0.1
LIBERTY BANK AND TRUST	1	\$415,741.91	0.1
LIBERTY SAVINGS BANK, FSB	1	\$252,475.00	0.1
LOANDEPOT.COM, LLC	1	\$175,300.00	0.0
LOGIX FEDERAL CREDIT UNION	2	\$602,676.21	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,100.00	0.0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$227,656.60	0.1
MERIWEST MORTGAGE COMPANY,LLC	2	\$445,000.00	0.2
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$373,600.00	0.1
METRO CREDIT UNION	3	\$648,000.00	0.2
MICHIGAN MUTUAL, INC.	1	\$370,000.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$376,600.00	0.1
MID AMERICA MORTGAGE	1	\$411,500.00	0.1
MID-ISLAND MORTGAGE CORP.	2	\$552,000.00	0.2
MINNESOTA BANK AND TRUST	1	\$271,000.00	0.1
MLD MORTGAGE, INC.	1	\$412,350.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$220,915.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$770,000.00	0.3
MOUNTAIN WEST FINANCIAL,INC	5	\$1,532,700.00	0.6
NAT RES - NEVADA	1	\$212,000.00	0.0
NETWORK FUNDING, L.P.	3	\$787,000.00	0.3
NEW AMERICAN MORTGAGE, LLC	1	\$280,250.00	0.1
NEW MEXICO BANK AND TRUST	1	\$204,800.00	0.0
NEWTOWN SAVINGS BANK	1	\$251,750.00	0.1
NUMERICA CREDIT UNION	1	\$175,000.00	0.0
O A MORTGAGE SERVICES	6	\$1,880,500.00	0.8
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.0
ON Q FINANCIAL, INC.	1	\$331,200.00	0.1
ONB BANK AND TRUST COMPANY	1	\$343,000.00	0.1
ONE WASHINGTON FINANCIAL	1	\$216,000.00	0.1
OPES ADVISORS, INC.	4	\$1,467,400.00	0.6
PACIFIC BAY LENDING GROUP	4	\$999,900.00	0.4

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$376,859.56	0.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	2	\$648,850.00	0.2
PARAMOUNT EQUITY MTG LLC	4	\$1,358,835.58	0.6
PATELCO CREDIT UNION	2	\$527,160.00	0.2
PENTAGON FEDERAL C. U.	2	\$733,316.83	0.3
PEOPLES BANK	1	\$335,664.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$6,247,122.00	2.8
PINNACLE MORTGAGE GROUP, INC	1	\$397,100.00	0.1
PLATINUM HOME MORTGAGE	1	\$352,250.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	2	\$680,600.00	0.3
PLB LENDING LLC	1	\$238,670.72	0.1
PMAC LENDING SERVICES, INC.	7	\$2,014,300.00	0.9
POLONIA BANK	1	\$242,300.00	0.1
PREMIER CREDIT UNION	1	\$175,734.92	0.0
PRINCIPAL MORTGAGE LLC	1	\$186,000.00	0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,840.00	0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.0
PROVINCIAL BANK	1	\$321,000.00	0.1
PSECU	1	\$414,070.31	0.1
R M K FINANCIAL CORP	1	\$457,000.00	0.2
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$495,000.00	0.2
RABOBANK, N.A.	1	\$232,500.00	0.1
RANDOLPH BANK & TRUST	3	\$879,172.05	0.3
RANDOLPH SAVINGS BANK	1	\$307,800.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,229,850.00	1.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,000.00	0.1
REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.1
REDWOOD CREDIT UNION	1	\$206,200.00	0.0
RENASANT BANK	2	\$682,500.00	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$985,529.15	0.4
RIVER VALLEY BANK	1	\$245,600.00	0.1
RIVERLAND CREDIT UNION	1	\$248,459.42	0.1
ROCKLAND FEDERAL CREDIT UNION	1	\$181,000.00	0.0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$366,946.49	0.1
ROCKY MOUNTAIN BANK	1	\$210,000.00	0.0
ROGUE FEDERAL CREDIT UNION	1	\$191,950.00	0.0
RPM MORTGAGE, INC.	2	\$1,004,000.00	0.4
RPM MORTGAGE, INC	1	\$200,496.00	0.0
SAVINGS BANK OF DANBURY	1	\$453,815.45	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,246,368.53	2.3

	SEATTLE MORTGAGE COMPANY	1	\$450,000.00	0.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,756,450.00	0.79
	SHORE MORTGAGE	5	\$1,122,750.00	0.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,229,119.46	5.02
	SOMERSET TRUST COMPANY	2	\$366,000.00	0.15
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$205,000.00	0.09
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,042,500.00	0.43
	SOVEREIGN BANK, N.A.	4	\$1,257,412.40	0.51
	ST. JAMES MORTGAGE CORPORATION	1	\$179,000.00	0.07
	ST.MARY'S BANK	1	\$187,000.00	0.08
	STANDARD BANK AND TRUST	1	\$200,000.00	0.08
	STEARNS LENDING INC.	59	\$18,967,282.21	8.3
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$896,579.26	0.36
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$235,000.00	0.1
	SUMMIT BANK AND TRUST	1	\$315,000.00	0.13
	SUMMIT FUNDING, INC.	1	\$794,851.06	0.32
	SWBC MORTGAGE CORPORATION	4	\$1,001,400.00	0.41
	TECHNOLOGY CREDIT UNION	1	\$500,000.00	0.21
	THE COLUMBIA BANK	1	\$494,500.00	0.2
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,918.93	0.1
	THE LENDING COMPANY, INC	1	\$218,000.00	0.09
	THE LENDING COMPANY, INC.	2	\$797,000.00	0.32
	THE MORTGAGE HOUSE, INC.	2	\$566,107.00	0.23
	THE MORTGAGE SOURCE	1	\$223,000.00	0.09
	TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.16
	TOWER FEDERAL CREDIT UNION	5	\$1,320,300.20	0.53
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$336,000.00	0.14
	UMPQUA BANK	4	\$979,836.55	0.4
	UNION SAVINGS BANK	3	\$813,372.31	0.33
	UNITED WHOLESALE MORTGAGE	39	\$11,943,922.67	5.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,480,869.19	0.6
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.11
	USE CREDIT UNION	1	\$365,500.00	0.15
	VALLEY NATIONAL BANK	14	\$4,379,662.52	1.9
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,246,000.00	0.51
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.1
	VILLAGE MORTGAGE	1	\$324,800.00	0.13
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$544,100.00	0.22
	WATERSTONE MORTGAGE CORPORATION	5	\$1,488,230.00	0.6
	WESCOM CENTRAL CREDIT UNION	1	\$252,500.00	0.1
		1	\$254,632.59	0.1

	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN			
	WESTSTAR MORTGAGE, INC	1	\$411,500.00	0.1
	WESTSTAR MORTGAGE, INC.	3	\$844,200.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,149,703.00	1.8
	WR STARKEY MORTGAGE, LLP.	1	\$401,435.00	0.1
	Unavailable	25	\$6,917,257.13	3.1
Total		751	\$223,210,297.93	100
31417FM88	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$292,500.00	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$327,600.00	0.1
	ACADEMY MORTGAGE CORPORATION	18	\$5,015,464.42	2.0
	ACCESS CAPITAL FUNDING, LLC	1	\$272,000.00	0.1
	ACOPIA, LLC	1	\$415,769.36	0.1
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$967,000.00	0.4
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$645,661.49	0.2
	ALLIED MORTGAGE GROUP	2	\$519,500.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,269.88	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,031,234.55	1.2
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$207,600.00	0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$652,500.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,000.00	0.1
	ARIZONA BANK AND TRUST	3	\$817,600.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$952,600.00	0.4
	ASSOCIATED BANK	1	\$180,000.00	0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$952,766.49	0.4
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,138,171.36	0.4
	BANCORPSOUTH BANK	2	\$665,800.00	0.2
	BANK OF HAWAII	2	\$413,000.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$382,273.37	0.1
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$580,000.00	0.2
	BANKNEWPORT	1	\$195,000.00	0.0
	BAXTER CREDIT UNION	3	\$772,000.00	0.3
	BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.2
	BELMONT SAVINGS BANK	2	\$408,135.54	0.1
	BNYMELLON	1	\$240,000.00	0.1
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,021,809.38	0.8
	BROADVIEW MORTGAGE CORPORATION	3	\$813,500.00	0.3
		2	\$691,300.00	0.2

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING			
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,573,200.00	0.63
	CALIFORNIA CREDIT UNION	1	\$429,000.00	0.18
	CARRINGTON MORTGAGE SERVICES LLC	1	\$328,525.83	0.14
	CASHCALL, INC.	43	\$12,494,867.96	5.19
	CENTENNIAL LENDING, LLC	1	\$407,000.00	0.17
	CENTRAL BANK	1	\$301,600.00	0.13
	CENTRAL CITY CREDIT UNION	1	\$211,680.50	0.09
	CENTURY LENDING COMPANY	8	\$1,990,275.00	0.83
	CHERRY CREEK MORTGAGE CO., INC.	17	\$4,537,725.00	1.88
	CMG FINANCIAL	1	\$398,665.00	0.17
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$958,000.00	0.40
	CMG MORTGAGE INC	2	\$705,000.00	0.29
	COBALT MORTGAGE	13	\$3,966,050.00	1.63
	COLE TAYLOR BANK	5	\$1,550,300.65	0.64
	COMERICA BANK	1	\$625,500.00	0.26
	CONSUMER LOAN SERVICES	1	\$238,100.00	0.10
	CONTINENTAL HOME LOANS INC.	1	\$384,000.00	0.16
	CORNERSTONE HOME LENDING	2	\$535,403.00	0.22
	COUNTRYPLACE MORTGAGE, LTD.	1	\$281,600.00	0.12
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$463,500.00	0.19
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$883,835.00	0.37
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$379,400.00	0.16
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$185,201.00	0.08
	CUSTOMERS BANK	3	\$679,000.00	0.28
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,000.00	0.17
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$260,000.00	0.11
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	0.10
	EVOLVE BANK & TRUST	4	\$940,346.56	0.39
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,256,050.00	0.94
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$904,100.00	0.38
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$602,900.00	0.25
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,084,500.00	0.45
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.08
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.07
	FARMERS EXCHANGE BANK	1	\$238,572.03	0.10
	FARMINGTON BANK	1	\$236,000.00	0.10
	FARMINGTON FINANCIAL GROUP	2	\$675,127.47	0.28
	FBC MORTGAGE, LLC	1	\$214,800.00	0.09
	FIDELITY BANK	11	\$2,992,823.62	1.24
	FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,588,800.00	1.49

FIRST CHOICE BANK	1	\$392,000.00	0.10
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,209,000.00	0.92
FIRST CITIZENS BANK AND TRUST CO.	1	\$222,700.00	0.09
FIRST COMMERCIAL BANK	1	\$323,000.00	0.13
FIRST COMMUNITY MORTGAGE, INC.	1	\$199,150.00	0.08
FIRST FEDERAL BANK	4	\$970,637.63	0.40
FIRST GUARANY MORTGAGE CORPORATION	1	\$187,500.00	0.08
FIRST INTERSTATE BANK	2	\$601,000.00	0.25
FIRST PLACE BANK	10	\$2,608,105.64	1.08
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$315,000.00	0.13
FIRST STATE COMMUNITY BANK	1	\$272,792.56	0.11
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,600.00	0.07
FIRSTMERIT BANK, N.A.	1	\$191,700.00	0.08
FNB BANK, N.A.	1	\$352,000.00	0.14
FREMONT BANK	33	\$11,299,090.20	4.63
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$323,200.00	0.13
FULTON BANK, N.A.	2	\$665,000.00	0.27
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$188,000.00	0.08
GEO-CORP INC	3	\$887,820.00	0.36
GMFS LLC	3	\$567,600.00	0.23
GRAND BANK NA	2	\$753,200.00	0.31
GRANITE STATE CREDIT UNION	1	\$194,706.30	0.08
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.07
GREENLIGHT FINANCIAL SERVICES	2	\$362,900.00	0.15
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$295,554.18	0.12
GUARANTEED RATE, INC.	4	\$1,475,292.06	0.60
GUARDIAN MORTGAGE COMPANY, INC.	2	\$562,290.44	0.23
GUILD MORTGAGE COMPANY	11	\$2,808,030.00	1.15
HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$317,979.83	0.13
HOME STATE BANK NA	1	\$396,650.00	0.16
HOMETOWN LENDERS LLC	1	\$264,000.00	0.11
HORIZON BANK, N.A.	1	\$394,000.00	0.16
IBERIABANK MORTGAGE COMPANY	1	\$275,000.00	0.11
IMORTGAGE.COM, INC.	2	\$634,600.00	0.26
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$450,000.00	0.18
INFINITY HOME MORTGAGE COMPANY, INC	1	\$248,000.00	0.10
INVESTORS HOME MORTGAGE	1	\$311,200.00	0.13
LAFAYETTE AMBASSADOR BANK	1	\$247,200.00	0.10
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,827,150.00	1.15
LEADERONE FINANCIAL CORPORATION	2	\$793,000.00	0.32
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,500.00	0.22

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$388,000.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$209,750.00	0.09
	LIBERTY SAVINGS BANK, FSB	1	\$324,000.00	0.13
	LINCOLN SAVINGS BANK	1	\$247,000.00	0.1
	LOANDEPOT.COM, LLC	1	\$233,400.00	0.09
	M/I FINANCIAL CORP.	2	\$472,400.00	0.19
	MAVERICK FUNDING CORP.	3	\$875,450.00	0.36
	MEMBERS MORTGAGE COMPANY, INC.	2	\$777,600.00	0.32
	MERIDIAN BANK	3	\$808,168.00	0.33
	MICHIGAN MUTUAL, INC.	1	\$246,000.00	0.1
	MIDWEST COMMUNITY BANK	1	\$360,500.00	0.15
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,502,700.00	0.62
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$232,842.00	0.09
	MORTGAGE NOW INC	1	\$212,679.19	0.09
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,205,500.00	0.5
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$366,750.00	0.15
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,569,400.00	0.64
	NAT RES - SAN DIEGO COUNTY	1	\$293,500.00	0.12
	NATIONAL BANK OF KANSAS CITY	1	\$200,250.00	0.08
	NCB, FSB	1	\$192,000.00	0.08
	NETWORK FUNDING, L.P.	5	\$1,113,000.00	0.45
	NEW AMERICAN MORTGAGE, LLC	1	\$232,149.82	0.09
	O A MORTGAGE SERVICES	1	\$625,500.00	0.25
	OCEANFIRST BANK	1	\$204,800.00	0.08
	ON Q FINANCIAL, INC.	1	\$207,693.58	0.08
	OPES ADVISORS, INC.	1	\$223,000.00	0.09
	PACIFIC BAY LENDING GROUP	4	\$1,285,500.00	0.52
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,000.00	0.09
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$654,000.00	0.26
	PARAMOUNT EQUITY MTG LLC	4	\$986,318.03	0.4
	PATELCO CREDIT UNION	1	\$397,800.00	0.16
	PENTAGON FEDERAL C. U.	1	\$299,548.15	0.12
	PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.08
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,112,570.00	2.1
	PINNACLE MORTGAGE GROUP, INC	1	\$258,500.00	0.1
	PLAINS COMMERCE BANK	3	\$635,950.00	0.26
	PLATINUM HOME MORTGAGE CORPORATION	1	\$408,000.00	0.17
	PMAC LENDING SERVICES, INC.	10	\$3,327,584.60	1.35
	PSECU	1	\$271,000.00	0.11
	RANLIFE, INC.	2	\$364,000.00	0.15
	RAYMOND JAMES BANK, N.A.	1	\$256,000.00	0.1
	REAL ESTATE FUNDING CORPORATION	1	\$288,464.87	0.12

REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,418,776.00	
REDSTONE FEDERAL CREDIT UNION	2	\$729,600.00	0.3
REDWOOD CREDIT UNION	1	\$310,500.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$672,000.00	0.2
RIGHT START MORTGAGE, INC.	2	\$496,000.00	0.2
RMK FINANCIAL CORP	2	\$613,300.00	0.2
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.0
ROCKLAND TRUST	1	\$303,000.00	0.1
ROCKY MOUNTAIN BANK	4	\$1,016,720.00	0.4
ROUNDPOINT MORTGAGE COMPANY	2	\$538,200.00	0.2
RPM MORTGAGE, INC	1	\$242,000.00	0.1
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.1
SALAL CREDIT UNION	1	\$235,900.00	0.1
SAVINGS BANK OF DANBURY	1	\$421,978.46	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,139,800.00	0.4
SEATTLE MORTGAGE COMPANY	1	\$506,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,457,000.00	1.0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$252,651.43	0.1
SHORE MORTGAGE	8	\$2,317,170.00	0.9
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$15,277,062.59	6.3
SIGNATURE BANK OF ARKANSAS	1	\$232,000.00	0.1
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,541.83	0.1
SIWELL, INCC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$207,000.00	0.0
SOMERSET TRUST COMPANY	1	\$190,000.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,171,291.00	0.4
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.1
SOVEREIGN BANK, N.A.	9	\$2,762,480.69	1.1
SPIRE FCU	1	\$204,000.00	0.0
STATE BANK OF LINCOLN	1	\$250,000.00	0.1
STEARNS LENDING INC.	51	\$14,822,994.96	6.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$267,667.09	0.1
STOCKMAN BANK OF MONTANA	1	\$271,200.00	0.1
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$742,600.00	0.3
SUMMIT BANK AND TRUST	1	\$185,000.00	0.0
SUMMIT FUNDING, INC.	2	\$812,700.00	0.3
SUPERIOR MORTGAGE SERVICES, LLC	2	\$655,563.93	0.2
SWBC MORTGAGE CORPORATION	7	\$1,875,110.00	0.7
TALMER BANK AND TRUST	1	\$234,600.00	0.1
TECHNOLOGY CREDIT UNION	1	\$499,311.13	0.2

	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.1
	THE COLUMBIA BANK	1	\$285,000.00	0.12
	THE LENDING COMPANY, INC	1	\$388,874.00	0.16
	THE LENDING COMPANY, INC.	1	\$196,000.00	0.08
	THE MORTGAGE HOUSE, INC.	1	\$378,000.00	0.16
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.08
	THE TRUST BANK	1	\$246,500.00	0.1
	THRIVENT FEDERAL CREDIT UNION	1	\$259,000.00	0.11
	TOWER FEDERAL CREDIT UNION	5	\$1,378,898.25	0.57
	TRAVIS CREDIT UNION	1	\$268,500.00	0.11
	TWIN LAKES COMMUNITY BANK	1	\$255,622.86	0.11
	UMPQUA BANK	6	\$1,626,714.97	0.68
	UNION SAVINGS BANK	2	\$431,249.50	0.18
	UNITED WHOLESALE MORTGAGE	53	\$14,933,031.37	6.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,448.03	0.2
	UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.11
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$246,627.98	0.1
	USALLIANCE FEDERAL CREDIT UNION	1	\$227,029.36	0.09
	VALLEY NATIONAL BANK	11	\$2,831,898.76	1.18
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,910.00	0.08
	VERMONT FEDERAL CREDIT UNION	2	\$401,400.00	0.17
	VIEWPOINT BANK	1	\$220,000.00	0.09
	VIRGINIA CREDIT UNION	1	\$315,600.00	0.13
	VOLUNTEER MORTGAGE, INC.	1	\$268,000.00	0.11
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,184,012.00	0.49
	WALLICK AND VOLK, INC	1	\$231,200.00	0.1
	WATERSTONE MORTGAGE CORPORATION	5	\$1,308,666.00	0.54
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17
	WESLEND FINANCIAL CORP.	1	\$223,000.00	0.09
	WEST GATE BANK	1	\$272,800.00	0.11
	WESTERN STATE BANK, A CORPORATION	1	\$299,548.15	0.12
	WESTERN SUN FEDERAL CREDIT UNION	1	\$180,000.00	0.07
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,500.00	0.08
	WESTSTAR MORTGAGE INC.	1	\$189,000.00	0.08
	WESTSTAR MORTGAGE, INC	1	\$232,000.00	0.1
	WESTSTAR MORTGAGE, INC.	1	\$235,450.00	0.1
	WINTER HILL BANK, FSB	1	\$290,000.00	0.12
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,250,812.00	1.35
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,026,400.00	0.43
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$397,921.85	0.17
	YOLO FEDERAL CREDIT UNION	1	\$464,800.00	0.19
	Unavailable	22	\$6,612,676.99	2.76
Total		829	\$240,808,232.72	100

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31417FM96	ALAMEDA MORTGAGE CORPORATION	1	\$305,726.60	0.6	
	BOEING EMPLOYEES' CREDIT UNION	1	\$481,299.71	0.9	
	CALCON MUTUAL	1	\$191,185.62	0.3	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$188,415.40	0.3	
	FARMINGTON BANK	4	\$1,047,648.80	2.1	
	FIRST HAWAIIAN BANK	1	\$502,251.59	1.0	
	FIRST MIDWEST BANK	6	\$1,410,557.54	2.8	
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$252,745.04	0.5	
	FRIST HAWAIIAN BANK	1	\$555,200.47	1.1	
	HOMEWISE, INC.	1	\$237,555.07	0.4	
	LEGACY GROUP LENDING	1	\$474,643.47	0.9	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,231.28	0.8	
	PENTAGON FEDERAL CREDIT UNION	6	\$3,252,927.86	6.6	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$324,755.07	0.6	
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$253,613.52	0.5	
	STEARNS LENDING INC.	1	\$472,691.06	0.9	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,236.79	0.3	
	Unavailable	168	\$38,368,521.10	78.4	
	Total		198	\$48,918,205.99	100
	31417FMA3	3 RIVERS FEDERAL CU	11	\$2,906,650.64	9.3
ALLY BANK		1	\$317,521.58	1.0	
ALLY CAPITAL CORP.		1	\$262,739.38	0.8	
ALTAONE FEDERAL CREDIT UNION		1	\$193,621.04	0.6	
AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$221,935.03	0.7	
AMERICAN HERITAGE FEDERAL CREDIT UNION		4	\$1,001,405.12	3.3	
AMERICAN SOUTHWEST MORTGAGE CORP.		3	\$869,182.81	2.7	
ASSOCIATED BANK NATIONAL ASSOCIATION		2	\$770,651.33	2.4	
BANCO SANTANDER PR		2	\$549,524.10	1.7	
BANK OF ENGLAND		1	\$360,571.62	1.1	
BELMONT SAVINGS BANK		4	\$1,031,564.04	3.3	
BERKSHIRE BANK		6	\$1,330,881.32	4.2	
CALIBER FUNDING LLC		1	\$398,678.53	1.2	
CHARTERWEST NATIONAL BANK		1	\$181,356.46	0.5	
CITADEL FEDERAL CREDIT UNION		5	\$1,047,540.85	3.3	
COLUMBUS UNITED FEDERAL CREDIT UNION		2	\$352,799.35	1.1	
CORNERSTONE BANK		1	\$171,127.96	0.5	
DE CAPITAL MORTGAGE, LLC		1	\$243,414.38	0.7	
EMERALD FINANCIAL, LTD		1	\$272,712.33	0.8	
ENTERPRISE BANK & TRUST		1	\$258,459.18	0.8	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$283,446.64	0.9	
FARMINGTON BANK		1	\$178,485.18	0.5	
FIRST ALLIED HOME MORTGAGE, LLC	1	\$233,634.31	0.7		

	FIRST FEDERAL BANK, FSB	2	\$572,862.93	1.8
	FIRST INTERSTATE BANK	6	\$1,726,310.37	5.5
	FIRST MIDWEST BANK	3	\$787,444.70	2.5
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,237.17	0.3
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,752.51	0.6
	FIVE POINTS BANK/KEARNEY	1	\$175,258.33	0.5
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$361,481.65	1.1
	GRANITE STATE CREDIT UNION	2	\$422,996.49	1.3
	HERITAGE BANK	1	\$245,577.66	0.7
	HOME STATE BANK	1	\$206,285.22	0.6
	HOMEOWNERS MORTGAGE	1	\$191,912.77	0.6
	HSBC BANK USA, N.A.	2	\$703,811.79	2.2
	IBERIABANK MORTGAGE COMPANY	1	\$217,931.78	0.7
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$332,534.58	1.0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$187,749.22	0.6
	LIBERTY SAVINGS BANK, F.S.B.	1	\$196,564.64	0.6
	LOCKHEED FEDERAL CREDIT UNION	2	\$463,732.32	1.4
	LOGIX FEDERAL CREDIT UNION	6	\$1,461,330.01	4.6
	MIDWEST BANK	1	\$173,791.84	0.5
	NATIONSTARMORTGAGE	1	\$187,826.81	0.6
	OAK CREEK VALLEY BANK	1	\$186,605.82	0.6
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$183,821.29	0.5
	PYRAMAX BANK FSB	4	\$868,605.38	2.7
	REDSTONE FEDERAL CREDIT UNION	1	\$173,315.64	0.5
	SOVEREIGN BANK, N.A.	4	\$1,073,607.95	3.4
	TWO RIVERS BANK	1	\$186,091.57	0.6
	UNITED COMMUNITY BANK	1	\$184,647.97	0.5
	UNIVERSAL LENDING	1	\$179,118.73	0.5
	VECTRA BANK COLORADO, NA	3	\$885,966.52	2.8
	WASHINGTON COUNTY BANK	4	\$757,248.58	2.4
	WELLS FARGO BANK, N.A.	1	\$590,144.37	1.8
	WEST GATE BANK	1	\$256,325.53	0.8
	WESTSTAR MORTGAGE	1	\$310,908.09	0.9
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,283.50	0.8
	WYNDHAM CAPITAL MORTGAGR	1	\$273,047.86	0.8
	Unavailable	9	\$2,506,129.92	8.0
Total		125	\$31,265,164.69	100
31417FMB1	ACCESS NATIONAL MORTGAGE	4	\$950,650.00	0.7
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$314,593.79	0.2
	ALABAMA TELCO CREDIT UNION	1	\$272,000.00	0.2
	AMERICAN INTERNET MORTGAGE, INC.	28	\$9,697,319.00	7.8
	AMERISAVE MORTGAGE CORPORATION	20	\$6,391,100.00	5.1
	ARVEST MORTGAGE COMPANY	8	\$2,358,312.00	1.9

BANK OF COLORADO	2	\$525,106.95	0.4
BANK OF COMMERCE	1	\$200,000.00	0.1
BANK OF OAK RIDGE	1	\$223,000.00	0.1
BANKWEST	1	\$348,500.00	0.2
BAY EQUITY LLC	11	\$2,617,000.00	2.1
BOFI FEDERAL BANK	14	\$3,516,077.96	2.8
BOKF, NA	1	\$249,000.00	0.2
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,369,926.00	1.1
BOKF, NA DBA BANK OF ARKANSAS	1	\$306,800.00	0.2
BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,601,200.00	1.3
BOKF, NA DBA BANK OF OKLAHOMA	25	\$6,513,241.00	5.2
BOKF, NA DBA BANK OF TEXAS	16	\$4,379,650.00	3.5
BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,197,028.00	0.9
BRYANT MORTGAGE COMPANY, INC	1	\$415,144.34	0.3
CASTLE MORTGAGE CORPORATION	3	\$695,950.00	0.5
CITIZENS NATIONAL BANK, N.A.	1	\$199,101.09	0.1
CITIZENS NATIONAL BANK	1	\$224,984.24	0.1
CMC FUNDING, INC.	8	\$1,929,834.00	1.5
COLORADO CREDIT UNION	3	\$732,274.02	0.6
COMMONWEALTH BANK & TRUST COMPANY	17	\$4,086,646.57	3.3
COMMUNITY FIRST BANK	2	\$418,400.00	0.3
CRESCENT MORTGAGE COMPANY	11	\$2,813,650.00	2.2
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$877,500.00	0.7
DATCU, A CREDIT UNION	2	\$434,818.77	0.3
DIRECT MORTGAGE, CORP.	4	\$1,054,850.00	0.8
EXCHANGE BANK AND TRUST COMPANY	1	\$192,348.80	0.1
FAMILY FIRST FUNDING, LLC	2	\$870,797.24	0.7
FIRST KENTUCKY BANK	2	\$438,000.00	0.3
FIRST NATIONAL BANK IN DERIDDER	1	\$417,000.00	0.3
FIRST NATIONAL BANK OF OMAHA	5	\$1,154,800.00	0.9
FIRST PRIORITY FINANCIAL INC.	1	\$328,000.00	0.2
FIRST RATE FINANCIAL GROUP	1	\$221,000.00	0.1
FIRST VISION BANK OF TENNESSEE	2	\$470,500.00	0.3
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	38	\$10,312,155.00	8.3
GUARANTY BANK	2	\$523,062.89	0.4
HIGHLANDS INDEPENDENT BANK	1	\$233,600.00	0.1
HOCKING VALLEY BANK	1	\$240,000.00	0.2
HOME STATE BANK	2	\$501,000.00	0.4
HOMETOWN MORTGAGE COMPANY, INC.	1	\$176,000.00	0.1
IMORTGAGE.COM, INC.	2	\$707,000.00	0.5
INTERBANK MORTGAGE COMPANY	3	\$649,500.00	0.5
KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.3
MBL BANK	1	\$199,500.00	0.1
MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$230,400.00	0.1

	NEVADA BANK & TRUST	1	\$180,000.00	0.13
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$342,000.00	0.26
	PACIFIC HOME LOANS	1	\$260,000.00	0.20
	PACIFIC MERCANTILE BANK	1	\$280,000.00	0.22
	PATRIOT BANK	1	\$222,500.00	0.17
	PINNACLE BANK	1	\$300,000.00	0.23
	PINNACLE BANK - WYOMING	3	\$617,860.08	0.48
	PLAZA HOME MORTGAGE	2	\$550,000.00	0.43
	PLAZA HOME MORTGAGE, INC.	85	\$25,068,126.62	20.33
	PRIMEWEST MORTGAGE CORP	1	\$382,308.17	0.30
	PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.21
	PULTE MORTGAGE LLC	36	\$9,378,677.45	7.60
	QUAINT OAK MORTGAGE, LLC	1	\$380,000.00	0.30
	SECURE ONE CAPITAL CORPORATION	1	\$375,000.00	0.29
	SECURITY STATE MORTGAGE COMPANY	1	\$204,000.00	0.16
	SHEA MORTGAGE INC.	3	\$987,536.00	0.78
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$179,737.00	0.14
	STAR FINANCIAL BANK	12	\$2,949,150.00	2.40
	STONEGATE MORTGAGE CORPORATION	8	\$2,036,673.33	1.63
	SUMMIT BANK	1	\$203,083.11	0.16
	TEMPE SCHOOLS CREDIT UNION	1	\$224,008.69	0.18
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$292,206.89	0.23
	TEXASLENDING.COM	1	\$174,213.45	0.14
	TOWN SQUARE BANK	1	\$384,000.00	0.30
	UNITED HOME LOANS INC	1	\$265,000.00	0.21
	UNITED SOUTHERN BANK	1	\$190,200.00	0.15
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$513,360.00	0.40
	YAKIMA NATIONAL BANK	1	\$417,000.00	0.33
	Unavailable	1	\$214,400.00	0.17
Total		448	\$123,030,362.45	100.00
31417FMC9	CITIBANK,N.A.	2	\$491,152.24	15.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$588,350.39	18.00
	MORTGAGE MASTER, INC.	1	\$255,400.76	7.80
	SUMMIT MORTGAGE CORPORATION	1	\$211,961.56	6.40
	T.J. FINANCIAL, INC.	1	\$265,170.18	8.10
	TEXASLENDING.COM	1	\$271,463.12	8.30
	Unavailable	5	\$1,181,579.81	36.20
Total		13	\$3,265,078.06	100.00
31417FMD7	ACADEMY MORTGAGE CORPORATION	2	\$476,949.34	0.33
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$283,000.00	0.22
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$209,000.00	0.16
	AKT AMERICAN CAPITAL, INC	1	\$180,000.00	0.14
	AMARILLO NATIONAL BANK	1	\$406,450.00	0.32

AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.13
AMERICAN SAVINGS BANK, F.S.B.	1	\$305,963.96	0.22
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,504,360.00	1.05
AMERICASH	2	\$515,250.00	0.37
AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	0.16
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$324,620.31	0.23
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,169,000.00	0.83
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$809,370.00	0.58
BANCFIRST	1	\$184,814.51	0.13
BANCORPSOUTH BANK	1	\$184,000.00	0.13
BANK IOWA	1	\$208,000.00	0.15
BANK MUTUAL	1	\$189,000.00	0.14
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$235,000.00	0.17
BAXTER CREDIT UNION	1	\$256,599.11	0.18
BELMONT SAVINGS BANK	1	\$317,000.00	0.23
BLUELEAF LENDING, LLC	1	\$381,500.00	0.27
BOEING EMPLOYEES' CREDIT UNION	2	\$443,750.96	0.32
BREMER BANK NATIONAL ASSOCIATION	1	\$294,400.00	0.21
BROADVIEW MORTGAGE CORPORATION	1	\$203,000.00	0.15
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,000.00	0.15
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,247,650.00	0.90
C.U. MORTGAGE SERVICES, INC.	1	\$201,000.00	0.14
CAMBRIDGE SAVINGS BANK	1	\$341,000.00	0.24
CASHCALL, INC.	16	\$4,545,193.36	3.27
CENTURY LENDING COMPANY	4	\$1,136,400.00	0.81
CHERRY CREEK MORTGAGE CO., INC.	3	\$674,500.00	0.48
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.14
CMG FINANCIAL	1	\$332,000.00	0.24
CMG MORTGAGE INC	2	\$499,750.00	0.36
COBALT MORTGAGE	6	\$1,847,630.00	1.33
COLE TAYLOR BANK	5	\$1,103,024.23	0.79
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,369,724.01	0.98
COLONIAL SAVINGS, F.A.	1	\$177,713.53	0.13
COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,534.72	0.14
CONTINENTAL HOME LOANS INC.	1	\$270,000.00	0.20
CORNERSTONE MORTGAGE COMPANY	1	\$259,300.00	0.19
CORNERSTONE MORTGAGE, INC.	2	\$458,000.00	0.33
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$456,998.00	0.33
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$247,825.16	0.18
CUSTOMERS BANK	1	\$204,000.00	0.15

DELMAR FINANCIAL	2	\$477,500.00	0.33
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.13
DFCU FINANCIAL	4	\$879,500.00	0.64
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.15
EMIGRANT MORTGAGE COMPANY, INC	1	\$303,000.00	0.22
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$353,348.42	0.26
EVOLVE BANK & TRUST	2	\$380,723.33	0.28
EXCEL MORTGAGE SERVICING, INC.	7	\$1,975,939.78	1.44
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$233,250.00	0.17
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,003,308.00	0.73
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,000.00	0.13
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$601,700.00	0.44
FARMERS STATE BANK	2	\$367,700.00	0.27
FARMINGTON BANK	1	\$203,250.00	0.15
FBC MORTGAGE, LLC	1	\$250,000.00	0.18
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,098,759.00	0.80
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,593,377.88	1.16
FIRST COMMUNITY MORTGAGE, INC.	2	\$414,000.00	0.30
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,500.00	0.14
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.31
FIRST PLACE BANK	4	\$890,023.31	0.65
FNB TRENTON	1	\$187,900.00	0.14
FREMONT BANK	27	\$7,378,605.37	5.39
GFI MORTGAGE BANKERS, INC	1	\$330,000.00	0.24
GMFS LLC	2	\$504,000.00	0.37
GRAND BANK NA	6	\$1,392,910.00	1.02
GRANITE STATE CREDIT UNION	2	\$561,412.65	0.41
GREENLIGHT FINANCIAL SERVICES	7	\$1,611,800.00	1.19
GUARANTEED RATE, INC.	3	\$831,242.04	0.61
GUARANTY BOND BANK, N.A.	1	\$210,184.81	0.15
GUARANTY TRUST COMPANY	2	\$658,000.00	0.48
GUILD MORTGAGE COMPANY	5	\$1,886,447.00	1.39
HOME BANK	1	\$190,000.00	0.14
HOME STATE BANK NA	1	\$183,700.00	0.13
HOMETOWN LENDERS LLC	1	\$268,000.00	0.19
HSBC BANK USA, N.A.	1	\$578,603.43	0.42
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$317,309.23	0.23
INVESTORS HOME MORTGAGE	1	\$262,000.00	0.19
KINECTA FEDERAL CREDIT UNION	7	\$1,834,444.24	1.35
LAKE AREA MORTGAGE	1	\$287,100.00	0.21
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$734,000.00	0.54
LEADER BANK NA	1	\$265,000.00	0.19
LEADER MORTGAGE COMPANY, INC.	1	\$472,500.00	0.35

LEADER MORTGAGE COMPANY,INC.	1	\$472,500.00	0.34
LEADERONE FINANCIAL CORPORATION	2	\$500,416.57	0.36
LEGACYTEXAS BANK	1	\$291,560.82	0.21
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$962,938.00	0.70
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$423,700.00	0.31
LOANDEPOT.COM, LLC	1	\$206,500.00	0.15
MAVERICK FUNDING CORP.	1	\$195,000.00	0.14
MEMBER FIRST MORTGAGE, LLC	2	\$367,364.74	0.27
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.31
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$774,750.00	0.57
MONUMENT BANK	1	\$232,790.37	0.17
MORTGAGE 1 INC	1	\$309,550.00	0.23
MORTGAGE CENTER, LLC	1	\$202,650.00	0.15
MORTGAGE NOW INC	1	\$267,009.96	0.19
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.13
MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,537.67	0.24
NAT RES - SAN DIEGO COUNTY	1	\$625,500.00	0.46
NATIONAL BANK OF COMMERCE	1	\$234,015.46	0.17
NATIONAL BANK OF KANSAS CITY	1	\$337,500.00	0.25
NATIONS DIRECT MORTGAGE, LLC	1	\$261,250.00	0.19
NAVY FEDERAL CREDIT UNION	1	\$180,000.00	0.13
NETWORK FUNDING, L.P.	6	\$1,510,403.02	1.11
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$175,000.00	0.13
NEW AMERICAN MORTGAGE, LLC	1	\$183,000.00	0.14
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$400,000.00	0.29
NUMERICA CREDIT UNION	1	\$184,000.00	0.14
O A MORTGAGE SERVICES	2	\$457,000.00	0.33
OMT MORTGAGE LLC	1	\$385,700.00	0.28
OPES ADVISORS, INC.	2	\$572,000.00	0.42
PACIFIC BAY LENDING GROUP	3	\$913,700.00	0.67
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$272,000.00	0.20
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,000.00	0.20
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUDNING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,000.00	0.15
PARAMOUNT EQUITY MTG LLC	2	\$608,606.88	0.44
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$196,000.00	0.14
PATELCO CREDIT UNION	2	\$626,375.92	0.46
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.31
PILGRIM MORTGAGE, LLC	1	\$213,750.00	0.16
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,215,850.00	3.07
PINNACLE MORTGAGE GROUP, INC	2	\$397,300.00	0.29
PLAINS COMMERCE BANK	1	\$265,000.00	0.19

PMAC LENDING SERVICES, INC.	12	\$3,114,450.00	2.2
PREMIER ATLANTA MORTGAGE CO	1	\$204,274.24	0.1
PREMIER ATLANTA MORTGAGE COMPA	3	\$663,951.98	0.4
PRIMARY CAPITAL ADVISORS LC	1	\$232,000.00	0.1
PROFICIO MORTGAGE VENTURES, LLC	1	\$196,821.37	0.1
R M K FINANCIAL CORP	3	\$714,145.10	0.5
RABOBANK, N.A.	1	\$277,500.00	0.3
RANDOLPH BANK & TRUST	1	\$207,101.78	0.1
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.1
RAYMOND JAMES BANK, N.A.	1	\$373,600.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,708,050.00	1.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$680,000.00	0.4
RENASANT BANK	1	\$190,000.00	0.1
RESIDENTIAL FINANCE CORPORATION	1	\$191,163.53	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$230,000.00	0.1
RESIDENTIAL HOME FUNDING CORP.	1	\$197,153.54	0.1
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$198,500.00	0.1
RMK FINANCIAL CORP	2	\$683,234.72	0.3
ROUNDPOINT MORTGAGE COMPANY	1	\$193,000.00	0.1
RPM MORTGAGE, INC	6	\$1,528,020.00	1.1
RPM MORTGAGE, INC.	2	\$462,320.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,488,100.00	1.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$398,600.00	0.2
SERENITY FIRST FINANCIAL, LLC	1	\$195,000.00	0.1
SFMC, LP	1	\$244,000.00	0.1
SHORE MORTGAGE	6	\$1,575,200.00	1.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,407,876.88	6.1
SOMERSET TRUST COMPANY	1	\$381,000.00	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,500.00	0.3
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,200.00	0.1
SOUTHWEST BANK	1	\$417,000.00	0.3
SOVEREIGN BANK, N.A.	1	\$413,353.82	0.3
STEARNS LENDING INC.	19	\$5,006,380.35	3.6
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$177,750.00	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$594,000.00	0.4
THE BANK OF MAINE	2	\$451,000.00	0.3
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.1
THE FIRST MORTGAGE CORPORATION	2	\$402,738.89	0.2
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$195,000.00	0.1
THE LENDING COMPANY, INC	2	\$720,000.00	0.5
TOWER FEDERAL CREDIT UNION	6	\$1,493,259.71	1.0

	TRADITION MORTGAGE LLC	1	\$417,000.00	0.3
	UMPQUA BANK	6	\$1,458,104.07	1.0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$305,000.00	0.2
	UNITED WHOLESALE MORTGAGE	24	\$5,987,219.08	4.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$395,000.00	0.2
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,000.00	0.1
	USALLIANCE FEDERAL CREDIT UNION	2	\$660,500.00	0.4
	VALLEY NATIONAL BANK	5	\$1,184,281.74	0.8
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.1
	VIEWPOINT BANK	4	\$1,360,000.00	0.9
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$243,200.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.3
	WESLEND FINANCIAL	1	\$229,026.60	0.1
	WESTERN REGION RETAIL	1	\$180,000.00	0.1
	WESTSTAR MORTGAGE, INC.	3	\$632,366.87	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$772,500.00	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,500.00	0.1
	Unavailable	28	\$7,933,264.79	5.8
Total		527	\$137,497,738.16	100
31417FME5	ACCESS NATIONAL MORTGAGE	2	\$734,250.00	3.8
	AMERICAN INTERNET MORTGAGE, INC.	3	\$717,375.00	3.7
	AMERISAVE MORTGAGE CORPORATION	24	\$6,309,529.50	32.6
	ARVEST BANK	2	\$556,900.00	2.8
	ARVEST MORTGAGE COMPANY	1	\$177,066.00	0.9
	BANK OF COLORADO	1	\$210,000.00	1.0
	BAY EQUITY LLC	2	\$469,982.15	2.4
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$249,100.00	1.2
	BOFI FEDERAL BANK	2	\$480,000.00	2.4
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$659,400.00	3.4
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$780,100.00	4.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$669,818.88	3.4
	CENTRAL MORTGAGE COMPANY	1	\$406,000.00	2.3
	CMC FUNDING, INC.	1	\$236,045.00	1.2
	CRESCENT MORTGAGE COMPANY	1	\$177,678.46	0.9
	FIRST RATE FINANCIAL GROUP	1	\$613,000.00	3.1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$506,000.00	2.6
	GOLDEN OAK LENDING	1	\$188,774.69	0.9
	IMORTGAGE.COM, INC.	3	\$961,070.00	4.9
	LYC MORTGAGE, LLC	1	\$322,272.69	1.6
	PACIFIC MERCANTILE BANK	1	\$198,000.00	1.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,626.54	1.4
	PLAZA HOME MORTGAGE, INC.	9	\$2,720,724.04	14.0
	PULTE MORTGAGE LLC	1	\$258,126.92	1.3

	Unavailable	2	\$441,114.44	2.25
Total		72	\$19,319,954.31	100
31417FMF2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,100.00	1.50
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$265,100.00	1.50
	CASHCALL, INC.	18	\$5,024,200.00	30.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$268,000.00	1.60
	CMG FINANCIAL	1	\$183,750.00	1.10
	COMERICA BANK	1	\$532,500.00	3.10
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$222,050.00	1.30
	CUSTOMERS BANK	1	\$240,000.00	1.40
	EXCEL MORTGAGE SERVICING, INC.	2	\$813,500.00	4.80
	FIRST CHOICE LOAN SERVICES, INC.	1	\$225,000.00	1.30
	FREMONT BANK	2	\$445,000.00	2.60
	GRAND BANK NA	3	\$834,000.00	5.00
	GREENLIGHT FINANCIAL SERVICES	1	\$182,900.00	1.10
	GUARANTEED RATE, INC.	2	\$671,000.00	4.00
	GUILD MORTGAGE COMPANY	1	\$275,000.00	1.60
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$475,000.00	2.80
	MCS MORTGAGE BANKERS, INC.	1	\$245,000.00	1.40
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$272,000.00	1.60
	NATIONAL BANK OF KANSAS CITY	1	\$228,750.00	1.30
	OLD SECOND NATIONAL BANK	1	\$189,000.00	1.10
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$256,000.00	1.50
	PACIFIC UNION FINANCIAL	1	\$180,077.00	1.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$301,750.00	1.80
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	1.60
	PINNACLE MORTGAGE GROUP, INC	1	\$195,200.00	1.10
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,500.00	1.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,000.00	1.20
	RPM MORTGAGE, INC.	1	\$234,000.00	1.40
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$213,600.00	1.20
	SHORE MORTGAGE	1	\$388,000.00	2.30
	STEARNS LENDING INC.	2	\$510,000.00	3.00
	TANDEM MORTGAGE, INC.	1	\$275,353.29	1.60
	THE LENDING COMPANY, INC	1	\$186,500.00	1.10
	TRUSTONE	1	\$216,800.00	1.30
	UNITED WHOLESALE MORTGAGE	1	\$365,700.00	2.10
	WAKEFIELD CO-OPERATIVE BANK	1	\$307,000.00	1.80
	WATERSTONE MORTGAGE CORPORATION	1	\$365,000.00	2.10

	Unavailable	1	\$180,000.00	1.0
Total		61	\$16,693,330.29	100
31417FMG0	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	4.4
	ARVEST BANK	1	\$417,000.00	10.4
	ARVEST MORTGAGE COMPANY	1	\$241,792.36	6.0
	BAY EQUITY LLC	1	\$182,000.00	4.5
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,187.29	4.9
	BOKF, NA DBA BANK OF TEXAS	1	\$184,000.00	4.5
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$722,760.60	18.0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$197,942.37	4.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$258,930.84	6.4
	PLAZA HOME MORTGAGE, INC.	1	\$280,000.00	6.9
	Unavailable	4	\$1,144,811.99	28.5
Total		15	\$4,008,425.45	100
31417FMH8	FIRST REPUBLIC BANK	1	\$596,065.32	5.6
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$445,839.62	4.2
	JPMORGAN CHASE BANK, N.A.	1	\$440,371.46	4.1
	PENTAGON FEDERAL CREDIT UNION	17	\$8,026,888.46	75.8
	Unavailable	2	\$1,077,385.31	10.1
Total		22	\$10,586,550.17	100
31417FMJ4	ACADEMY MORTGAGE CORPORATION	1	\$458,500.00	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$567,716.76	0.6
	ASSOCIATED BANK	1	\$593,500.00	0.6
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.5
	CALIFORNIA CREDIT UNION	1	\$488,000.00	0.5
	CASHCALL, INC.	6	\$3,058,418.27	3.5
	CMG MORTGAGE INC	1	\$613,000.00	0.7
	COBALT MORTGAGE	2	\$985,920.00	1.1
	COMERICA BANK	4	\$2,232,400.00	2.6
	CORNERSTONE HOME LENDING, INC.	1	\$485,517.63	0.5
	CUSTOMERS BANK	3	\$1,688,557.90	1.9
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$498,987.45	0.5
	EXCEL MORTGAGE SERVICING, INC.	1	\$511,400.00	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$1,046,450.00	1.2
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$2,195,032.06	2.5
	FIRST PLACE BANK	1	\$502,500.00	0.5
	FIRST REPUBLIC BANK	2	\$1,050,000.00	1.2
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,002,050.00	1.1
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$524,226.57	0.6
	FREMONT BANK	3	\$1,527,492.68	1.7

	FULTON BANK OF NEW JERSEY	1	\$615,000.00	0.73
	FULTON BANK, N.A.	1	\$558,300.00	0.69
	INVESTORS BANK	1	\$624,578.50	0.78
	INVESTORS HOME MORTGAGE	1	\$512,800.00	0.64
	KINECTA FEDERAL CREDIT UNION	9	\$5,041,346.88	5.83
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$5,918,500.00	6.92
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$1,159,000.00	1.33
	N A NATIONWIDE MORTGAGE	1	\$574,000.00	0.66
	O A MORTGAGE SERVICES	4	\$2,260,130.65	2.64
	OPES ADVISORS, INC.	1	\$625,500.00	0.73
	PATELCO CREDIT UNION	3	\$1,718,067.95	2.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,337,884.49	5.00
	PMAC LENDING SERVICES, INC.	3	\$1,433,000.00	1.66
	RABOBANK, N.A.	1	\$529,230.50	0.62
	RPM MORTGAGE, INC	1	\$604,000.00	0.71
	SAVINGS BANK OF DANBURY	1	\$561,652.78	0.64
	SCHOOLSFIRST FCU	1	\$544,179.15	0.62
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,762,338.17	3.20
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$7,661,121.53	8.92
	SOUTHLAND CREDIT UNION	1	\$448,000.00	0.51
	STEARNS LENDING INC.	15	\$8,527,736.88	9.90
	STEARNS LENDING, INC.	1	\$531,250.41	0.61
	SUMMIT FUNDING, INC.	1	\$540,000.00	0.61
	THE MORTGAGE HOUSE, INC.	1	\$479,900.00	0.54
	UNITED WHOLESALE MORTGAGE	17	\$9,766,619.79	11.40
	VIEWPOINT BANK	2	\$1,192,000.00	1.33
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$960,500.00	1.11
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	0.73
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,863,600.00	2.18
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$617,500.00	0.71
	Unavailable	3	\$1,458,000.00	1.70
Total		156	\$85,580,907.00	100.00
31417FMK1	EVERBANK	1	\$600,869.22	3.30
	FREMONT BANK	1	\$510,872.13	2.80
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$480,463.82	2.60
	PENTAGON FEDERAL C. U.	1	\$579,247.98	3.20
	PENTAGON FEDERAL CREDIT UNION	24	\$12,707,244.27	70.40
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$622,260.70	3.40
	Unavailable	6	\$2,542,883.76	14.00
Total		35	\$18,043,841.88	100.00
31417FML9	FIRST PLACE BANK	1	\$415,472.93	8.40

	FIRST REPUBLIC BANK	1	\$122,000.00	2.4
	HARBORONE CREDIT UNION	1	\$219,059.81	4.4
	ORIENTAL BANK AND TRUST	1	\$98,455.61	2.0
	PENTAGON FEDERAL C. U.	1	\$388,000.00	7.8
	POPULAR MORTGAGE, INC.	1	\$94,153.94	1.9
	SCOTIABANK OF PUERTO RICO	9	\$995,113.89	20.1
	TEACHERS FEDERAL CREDIT UNION	11	\$2,452,342.83	49.7
	Unavailable	1	\$149,341.62	3.0
Total		27	\$4,933,940.63	100.0
31417FMM7	1ST MIDAMERICA CREDIT UNION	1	\$103,500.00	0.2
	1ST UNITED BANK	2	\$266,000.00	0.2
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.2
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,064,800.00	1.0
	ALABAMA ONE CREDIT UNION	9	\$1,391,300.00	1.3
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,465,333.93	1.4
	ALLIANT BANK	1	\$405,000.00	0.4
	ALPINE BANK & TRUST CO.	2	\$578,750.00	0.5
	AMEGY BANK NATIONAL ASSOCIATION	2	\$211,174.59	0.2
	AMEGY MORTGAGE COMPANY	2	\$288,028.74	0.2
	AMERICAN BANK & TRUST	1	\$309,400.00	0.3
	AMERICAN BANK NA	1	\$403,505.00	0.4
	AMERICAN FEDERAL SAVINGS BANK	2	\$222,229.35	0.2
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,806,000.00	1.8
	AMERICAN SAVINGS BANK, F.S.B.	2	\$513,500.00	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$238,000.00	0.2
	ANCHORBANK, FSB	17	\$2,429,700.00	2.4
	ARKANSAS FEDERAL CREDIT UNION	1	\$369,000.00	0.3
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,200.00	0.1
	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.1
	AUBURNBANK	1	\$165,000.00	0.1
	BADGER BANK	1	\$150,450.00	0.1
	BANCFIRST	1	\$133,000.00	0.1
	BANCORPSOUTH BANK	5	\$1,388,268.00	1.3
	BANK MUTUAL	5	\$950,550.00	0.9
	BANK OF MONTGOMERY	1	\$225,500.00	0.2
	BANK OF SPRINGFIELD	8	\$819,197.66	0.8
	BANK OF STANLY	3	\$519,100.00	0.5
	BAXTER CREDIT UNION	2	\$485,300.00	0.4
	BELL STATE BANK & TRUST	2	\$492,000.00	0.4
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,636,150.00	1.6
	BLC COMMUNITY BANK	1	\$177,000.00	0.1
	BNYMELLON	1	\$104,950.00	0.1
	BRIDGEWATER CREDIT UNION	1	\$416,000.00	0.4
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$491,500.00	0.4

CARROLL COUNTY STATE BANK	1	\$127,800.00	0.1
CASHCALL, INC.	1	\$307,500.00	0.3
CBCFCU	2	\$571,500.00	0.5
CENTRAL BANK	2	\$226,000.00	0.2
CENTRAL MINNESOTA CREDIT UNION	3	\$389,500.00	0.3
CENTRAL ONE FCU	1	\$323,000.00	0.3
CENTRAL SAVINGS BANK	1	\$99,532.18	0.
CENTRAL STATE BANK	1	\$293,000.00	0.2
CHARTWAY FEDERAL CREDIT UNION	2	\$262,562.00	0.2
CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	0.2
CITIZENS BANK	3	\$566,000.00	0.5
CITIZENS BANK OF ROGERSVILLE	2	\$225,600.00	0.2
CITIZENS COMMUNITY BANK	1	\$121,002.72	0.1
CITIZENS FIRST BANK	2	\$281,200.00	0.2
CITIZENS STATE BANK OF LOYAL	1	\$184,000.00	0.1
CITIZENS STATE BANK OF ROSEAU	2	\$597,500.00	0.
CITY STATE BANK	2	\$363,251.42	0.3
CMG MORTGAGE INC	1	\$228,000.00	0.2
COMMERCE STATE BANK	1	\$256,700.00	0.2
COMMUNITY BANK MANKATO	2	\$436,775.00	0.4
COMMUNITY SAVINGS BANK	2	\$438,100.00	0.4
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,300.00	0.1
COMMUNITY TRUST BANK	1	\$165,000.00	0.1
CONTINENTAL HOME LOANS INC.	1	\$308,000.00	0.3
CORTRUST MORTGAGE INC	2	\$240,000.00	0.2
COUNTY BANK	1	\$300,000.00	0.
CREDIT UNION OF AMERICA	1	\$134,900.00	0.1
DENALI STATE BANK	1	\$188,500.00	0.1
DHI MORTGAGE COMPANY LTD	2	\$369,884.52	0.3
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$130,000.00	0.1
DUPAGE CREDIT UNION	4	\$772,400.00	0.7
EMIGRANT MORTGAGE COMPANY, INC	6	\$1,520,850.00	1.5
EMPIRE BANK	1	\$216,000.00	0.2
EXCEL MORTGAGE SERVICING, INC.	1	\$170,900.00	0.1
F&M STATE BANK	4	\$697,501.56	0.
FARMERS & MERCHANTS SAVINGS BANK	3	\$674,352.00	0.6
FARMERS AND MERCHANTS SAVINGS BANK	3	\$471,600.00	0.4
FARMERS STATE BANK	1	\$185,600.00	0.1
FBC MORTGAGE, LLC	1	\$417,000.00	0.4
FIDELITY BANK	8	\$1,493,478.47	1.4
FIDELITY COOPERATIVE BANK	2	\$256,000.00	0.2
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,300.00	0.1
FIRST BANK & TRUST	1	\$251,750.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$225,000.00	0.2

FIRST BANK RICHMOND, N.A.	1	\$119,850.00	0.12
FIRST BANKERS TRUST COMPANY, N.A.	1	\$380,000.00	0.39
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,750.00	0.19
FIRST CENTURY BANK	1	\$170,000.00	0.17
FIRST CHOICE LOAN SERVICES, INC.	2	\$741,350.00	0.74
FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.14
FIRST FEDERAL BANK OF LOUISIANA	1	\$168,800.00	0.17
FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,544.35	0.32
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$338,670.00	0.34
FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.05
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$347,730.00	0.35
FIRST INTERSTATE BANK	2	\$429,992.00	0.43
FIRST MORTGAGE COMPANY LLC	1	\$131,744.00	0.13
FIRST MORTGAGE COMPANY, LLC	1	\$220,040.00	0.22
FIRST NATIONAL BANK	1	\$212,700.00	0.21
FIRST NATIONAL BANK ALASKA	4	\$1,034,650.00	1.03
FIRST NATIONAL BANK OF DIETERICH	3	\$332,600.00	0.33
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,080.00	0.11
FIRST NATIONAL BANK OF ST LOUIS	1	\$231,000.00	0.23
FIRST NATIONAL BANK OF SULLIVAN	1	\$185,000.00	0.18
FIRST NATIONAL BANK RAYMOND	1	\$51,775.95	0.05
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.19
FIRST REPUBLIC BANK	3	\$946,090.40	0.94
FIRST ROBINSON SAVINGS BANK	1	\$222,400.00	0.22
FIRST STATE BANK OF LE CENTER	1	\$148,000.00	0.14
FIRST STATE BANK SOUTHWEST	1	\$153,000.00	0.15
FIRST TRUST AND SAVINGS BANK	1	\$206,500.00	0.20
FLANAGAN STATE BANK	1	\$128,600.00	0.12
FREMONT BANK	1	\$144,740.00	0.14
FRONTIER BANK	1	\$70,000.00	0.07
GENERAL MILLS CREDIT UNION	1	\$394,336.57	0.39
GMFS LLC	1	\$265,050.00	0.26
GREATER NEVADA MORTGAGE SERVICES	2	\$247,400.00	0.24
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15
HARBOR NATIONAL BANK	1	\$417,000.00	0.41
HARBORONE CREDIT UNION	1	\$124,000.00	0.12
HILLS BANK AND TRUST COMPANY	2	\$556,720.00	0.55
HNB NATIONAL BANK	1	\$119,000.00	0.11
HOME FEDERAL BANK	2	\$391,469.46	0.39
HOME FEDERAL SAVINGS BANK	3	\$522,600.00	0.52
HOMETOWN BANK	1	\$320,000.00	0.32
HOMEWISE, INC	1	\$289,300.00	0.28
HONOLULU HOMELOANS, INC.	1	\$515,000.00	0.51
HORICON BANK	1	\$409,370.00	0.40
IDAHO CENTRAL CREDIT UNION	2	\$490,291.88	0.49

ILLINI BANK	3	\$384,980.02	0.3
INSIGHT CREDIT UNION	1	\$113,000.00	0.1
ISLAND FEDERAL CREDIT UNION	1	\$246,500.00	0.2
KINECTA FEDERAL CREDIT UNION	1	\$505,000.00	0.5
LAKE FOREST BANK & TRUST COMPANY	3	\$793,000.00	0.7
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,211,000.00	1.2
LAYTON STATE BANK	2	\$303,600.00	0.3
LEADER BANK, N.A.	3	\$993,000.00	0.9
LEOMINSTER CREDIT UNION	1	\$259,000.00	0.2
LIBERTY BANK OF ARKANSA	1	\$126,800.00	0.1
LIBERTY BANK OF ARKANSAS	2	\$388,829.00	0.3
LIBERTY SAVINGS BANK, FSB	1	\$355,089.60	0.3
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$316,000.00	0.3
M/I FINANCIAL CORP.	2	\$662,900.00	0.6
MACON BANK, INC	2	\$447,400.00	0.4
MARATHON SAVINGS BANK	2	\$172,600.00	0.1
MARINE BANK	1	\$95,000.00	0.0
MARION COUNTY STATE BANK	1	\$213,000.00	0.2
MERCANTILE BANK	1	\$73,000.00	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,600.00	0.2
MIDLAND STATES BANK	2	\$261,500.00	0.2
MIDWEST BANK	2	\$470,000.00	0.4
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.1
MISSOURI CREDIT UNION	9	\$1,298,084.00	1.3
MOUNDCITYBANK	1	\$105,600.00	0.1
MOUNT VERNON BANK	1	\$249,820.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,419,100.00	1.4
MT MCKINLEY BANK	3	\$610,250.00	0.6
NORTHVIEW BANK	1	\$251,000.00	0.2
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.4
ORNL FEDERAL CREDIT UNION	3	\$495,350.00	0.4
PARAMOUNT MORTGAGE EQUITY LLC	1	\$157,000.00	0.1
PARK BANK	1	\$256,000.00	0.2
PATELCO CREDIT UNION	2	\$572,885.19	0.5
PENTAGON FEDERAL C. U.	4	\$948,000.00	0.9
PEOPLES BANK	1	\$175,000.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.0
PEOPLES STATE BANK	4	\$617,600.00	0.6
PINNACLE MORTGAGE GROUP, INC	1	\$287,100.00	0.2
PIONEER BANK	1	\$138,228.42	0.1
PLAINS COMMERCE BANK	1	\$190,000.00	0.1
PMAC LENDING SERVICES, INC.	4	\$1,000,725.00	1.0
PORT WASHINGTON STATE BANK	1	\$113,848.07	0.1
PORTAGE COMMUNITY BANK	1	\$260,500.00	0.2

POTLATCH #1 FEDERAL CREDIT UNION	3	\$420,250.00	0.4
PREMIER AMERICA CREDIT UNION	3	\$603,000.00	0.6
PRIOR LAKE STATE BANK	1	\$225,000.00	0.2
PROVINCIAL BANK	1	\$415,000.00	0.4
PYRAMAX BANK	2	\$273,977.24	0.2
PYRAMAX BANK FSB	1	\$299,000.00	0.3
RANDOLPH-BROOKS FCU	1	\$148,000.00	0.1
RED CANOE CREDIT UNION	1	\$190,768.63	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$392,339.92	0.3
RIVER VALLEY BANK	1	\$186,000.00	0.1
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,125.00	0.1
ROUNDPOINT MORTGAGE COMPANY	1	\$414,000.00	0.4
S&T BANK	1	\$135,393.76	0.1
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$165,577.43	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$87,619.29	0.0
SCOTIABANK OF PUERTO RICO	8	\$747,871.32	0.7
SKY FEDERAL CREDIT UNION	1	\$95,000.00	0.0
SOUND COMMUNITY BANK	1	\$116,000.00	0.1
SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.4
SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.1
SPC CREDIT UNION	2	\$118,500.00	0.1
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$342,000.00	0.3
STANDARD BANK AND TRUST	1	\$196,200.00	0.2
STANDARD MORTGAGE CORPORATION	1	\$157,500.00	0.1
STANDARD PACIFIC MORTGAGE, INC.	1	\$180,225.00	0.1
STATE EMPLOYEES CREDIT UNION OF MARYLAND ¹²	1	\$373,380.48	0.3
STATE STREET BANK & TRUST CO	1	\$303,000.00	0.3
STEARNS LENDING INC.	7	\$2,206,678.36	2.2
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$986,320.00	0.9
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.0
SUFFOLK COUNTY NATIONAL BANK	2	\$321,000.00	0.3
SUPERIOR FEDERAL CREDIT UNION	12	\$1,487,571.47	1.4
SWBC MORTGAGE CORPORATION	2	\$531,361.00	0.5
TEACHERS FEDERAL CREDIT UNION	17	\$3,912,122.47	3.9
THE CITIZENS BANK OF PHILADELPHIA	1	\$121,795.09	0.1
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.0
THE FIRST STATE BANK	1	\$99,750.00	0.1
THE MORTGAGE SOURCE	1	\$62,500.00	0.0
THE NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.2
TOWN & COUNTRY BANK	1	\$148,530.00	0.1
TRUSTONE	1	\$157,900.00	0.1
TWINHOLD	1	\$105,900.00	0.1
UNION BANK OF BLAIR	1	\$324,800.00	0.3
UNITED BANK & TRUST	6	\$901,500.00	0.9

	UNITED COMMUNITY BANK	9	\$1,066,975.00	1.00
	UNITED WHOLESALE MORTGAGE	4	\$1,282,240.31	1.28
	UNIVEST BANK AND TRUST CO	1	\$308,481.00	0.31
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$739,500.00	0.74
	WALLICK AND VOLK, INC.	1	\$200,000.00	0.20
	WAUKESHA STATE BANK	3	\$582,298.29	0.58
	WAYNE BANK AND TRUST CO.	7	\$896,440.00	0.89
	WESTBY CO-OP CREDIT UNION	3	\$448,500.00	0.45
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.08
	WINGS FINANCIAL CU	1	\$123,000.00	0.12
	WOLF RIVER COMMUNITY BANK	2	\$329,000.00	0.33
	WORKERS' CREDIT UNION	8	\$1,980,000.00	1.98
	WVHDF	1	\$67,200.00	0.07
	YORK TRADITIONS BANK	1	\$188,000.00	0.19
	Unavailable	19	\$4,325,697.34	4.33
Total		502	\$100,193,849.45	100.00
31417FMN5	1ST MIDAMERICA CREDIT UNION	2	\$278,750.00	0.12
	ABBEVILLE BUILDING & LOAN	1	\$209,000.00	0.09
	ABBEVILLE BUILDING AND LOAN	1	\$186,585.31	0.08
	ACADEMY MORTGAGE CORPORATION	1	\$356,000.00	0.16
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$303,450.00	0.13
	AEROSPACE FEDERAL CREDIT UNION	3	\$870,000.00	0.39
	AFFILIATED MORTGAGE COMPANY	1	\$209,100.00	0.09
	ALABAMA ONE CREDIT UNION	13	\$1,731,893.00	0.77
	ALASKA USA MORTGAGE COMPANY, LLC	21	\$4,762,293.89	2.11
	ALERUS MORTGAGE	1	\$150,746.38	0.07
	ALPINE BANK & TRUST CO.	7	\$1,452,662.68	0.64
	AMEGY BANK NATIONAL ASSOCIATION	1	\$59,488.92	0.03
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,800.00	0.08
	AMERICAN BANK & TRUST CO., INC.	1	\$336,000.00	0.15
	AMERICAN BANK CENTER	1	\$184,000.00	0.08
	AMERICAN BANK NA	1	\$416,000.00	0.18
	AMERICAN BANK, N.A.	1	\$260,100.00	0.12
	AMERICAN FEDERAL BANK	2	\$541,525.00	0.24
	AMERICAN FEDERAL SAVINGS BANK	1	\$182,000.00	0.08
	AMERICAN FINANCIAL RESOURCES, INC	9	\$3,356,000.00	1.49
	AMERICAN GATEWAY BANK	1	\$130,779.98	0.06
	AMERICAN NATIONAL BANK FOX CITIES	1	\$213,000.00	0.09
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,147,000.00	0.51
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$734,015.00	0.33
	AMERIFUND INCORPORATED	1	\$250,000.00	0.12
	ANCHORBANK, FSB	27	\$4,671,521.37	2.07
	ANSON BANK & TRUST CO.	1	\$180,000.00	0.08
	ARKANSAS FEDERAL CREDIT UNION	3	\$574,500.00	0.25

ASSEMBLIES OF GOD CREDIT UNION	2	\$403,548.07	0.1
AUBURNBANK	4	\$496,500.00	0.2
BADGER BANK	6	\$1,456,280.00	0.6
BANCFIRST	1	\$416,299.61	0.1
BANCORPSOUTH BANK	4	\$1,114,500.00	0.4
BANK FIRST NATIONAL	6	\$742,300.00	0.3
BANK FORWARD	4	\$823,900.00	0.3
BANK MIDWEST	1	\$220,000.00	0.
BANK MUTUAL	3	\$433,100.00	0.1
BANK OF ABBEVILLE & TRUST COMPANY	1	\$417,000.00	0.1
BANK OF BRODHEAD	1	\$66,500.00	0.0
BANK OF DEERFIELD	2	\$591,100.00	0.2
BANK OF OAKFIELD	1	\$372,000.00	0.1
BANK OF QUINCY	1	\$149,600.00	0.0
BANK OF SPRINGFIELD	15	\$2,600,171.01	1.1
BANK OF STANLY	5	\$845,200.00	0.3
BANK OF SULLIVAN	1	\$252,000.00	0.1
BANK OF THE CASCADES	1	\$162,800.00	0.0
BANK OF WESTON	1	\$290,000.00	0.1
BANKERS' BANK	2	\$623,000.00	0.2
BANNER BANK	1	\$269,800.00	0.1
BAXTER CREDIT UNION	4	\$1,101,403.23	0.4
BAY FEDERAL CREDIT UNION	2	\$765,000.00	0.3
BELL STATE BANK & TRUST	6	\$1,262,250.00	0.5
BETHPAGE FEDERAL CREDIT UNION	6	\$1,542,000.00	0.6
BLACKHAWK BANK	5	\$1,025,200.00	0.4
BLUELEAF LENDING, LLC	1	\$417,000.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$806,425.98	0.3
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$526,000.00	0.2
BUENA VISTA NATIONAL BANK	2	\$416,138.24	0.1
BUSEY BANK,	5	\$726,800.00	0.3
CAPITAL CREDIT UNION	1	\$226,000.00	0.
CARDINAL FINANCIAL COMPANY, L.P.	4	\$950,500.00	0.4
CASHCALL, INC.	7	\$2,486,301.29	1.
CBCFCU	4	\$998,500.00	0.4
CENTRAL BANK	9	\$2,095,400.00	0.9
CENTRAL SAVINGS BANK	1	\$226,751.36	0.
CENTURY LENDING COMPANY	1	\$212,000.00	0.0
CESSNA EMPLOYEES CREDIT UNION	1	\$149,134.94	0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$205,591.00	0.0
CITIZENS BANK	2	\$342,000.00	0.1
CITIZENS BANK OF ROGERSVILLE	3	\$610,500.00	0.2
CITIZENS COMMUNITY BANK	1	\$128,365.75	0.0
CITIZENS FIRST STATE BANK	1	\$44,992.32	0.0

	CITIZENS STATE BANK	2	\$318,500.00	0.14
	CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.06
	CMG MORTGAGE INC	1	\$202,500.00	0.09
	CNB BANK, INC	1	\$190,000.00	0.08
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,563.30	0.11
	COMMERCE STATE BANK	2	\$333,800.00	0.14
	COMMERCIAL TRUST CO.	1	\$248,997.00	0.11
	COMMUNITY BANK	1	\$114,000.00	0.05
	COMMUNITY BANK MANKATO	7	\$1,609,455.00	0.70
	COMMUNITY SAVINGS BANK	11	\$1,643,450.00	0.72
	COMMUNITY STATE BANK	3	\$485,499.38	0.21
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,500.00	0.10
	COMMUNITY TRUST BANK	2	\$327,300.00	0.14
	CONTINENTAL HOME LOANS INC.	1	\$285,000.00	0.12
	CORTRUST MORTGAGE INC	3	\$438,875.00	0.19
	CORTRUST MORTGAGE, INC	2	\$398,700.00	0.17
	CREDIT UNION OF AMERICA	1	\$153,800.00	0.07
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$322,000.00	0.14
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$356,379.00	0.16
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$487,000.00	0.22
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,783.34	0.06
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.06
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.07
	DENALI STATE BANK	6	\$1,194,200.00	0.53
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$372,987.00	0.16
	DUBUQUE BANK AND TRUST	1	\$159,000.00	0.07
	DUPAGE CREDIT UNION	6	\$1,424,100.00	0.63
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.09
	EDGAR COUNTY BANK & TRUST CO	1	\$357,000.00	0.16
	ELEVATIONS CREDIT UNION	2	\$575,700.00	0.25
	EMIGRANT MORTGAGE COMPANY, INC	3	\$520,000.00	0.23
	EMPIRE BANK	1	\$236,000.00	0.10
	ENT FEDERAL CREDIT UNION	1	\$164,722.36	0.07
	EQUITY RESOURCES, INC.	1	\$217,635.00	0.09
	EXCEL MORTGAGE SERVICING, INC.	2	\$580,500.00	0.25
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,500.00	0.06
	EXPRESS MORTGAGE	1	\$231,300.00	0.10
	F&M STATE BANK	6	\$908,991.86	0.40
	FARMERS & MERCHANTS BANK	1	\$215,300.00	0.09
	FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.09
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,144.22	0.12
	FARMERS STATE BANK	1	\$145,000.00	0.06
	FEDERAL HOME LOAN BANK	4	\$845,900.00	0.37
	FIDELITY BANK	15	\$3,923,135.94	1.74

FIDELITY COOPERATIVE BANK	1	\$139,500.00	0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.13
FIRST ALLIANCE CREDIT UNION	1	\$125,000.00	0.00
FIRST BANK & TRUST	5	\$826,100.00	0.37
FIRST BANK FINANCIAL CENTRE	2	\$389,000.00	0.17
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$151,400.00	0.07
FIRST BANK RICHMOND, N.A.	4	\$883,495.00	0.39
FIRST BANKERS TRUST COMPANY, N.A.	3	\$397,600.00	0.18
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.23
FIRST CENTURY BANK	3	\$510,500.00	0.23
FIRST CLOVER LEAF BANK	1	\$122,400.00	0.05
FIRST COMMUNITY CREDIT UNION	4	\$408,000.00	0.18
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$300,000.00	0.13
FIRST FEDERAL BANK OF LOUISIANA	1	\$187,400.00	0.08
FIRST FEDERAL BANK OF THE MIDWEST	4	\$967,800.00	0.43
FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.10
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,518,440.00	0.67
FIRST FEDERAL SAVINGS BANK	6	\$819,343.80	0.36
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$677,700.00	0.30
FIRST FINANCIAL CREDIT UNION	3	\$522,700.00	0.23
FIRST HAWAIIAN BANK	3	\$949,575.00	0.42
FIRST INTERSTATE BANK	4	\$805,775.00	0.36
FIRST MORTGAGE COMPANY LLC	1	\$370,500.00	0.16
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,800.00	0.08
FIRST MORTGAGE COMPANY, LLC	2	\$410,900.00	0.18
FIRST MORTGAGE COMPANY, LLC	2	\$511,787.00	0.23
FIRST NATIONAL BANK	3	\$658,000.00	0.29
FIRST NATIONAL BANK ALASKA	7	\$2,055,502.90	0.91
FIRST NATIONAL BANK AND TRUST CO	1	\$227,500.00	0.10
FIRST NATIONAL BANK BERLIN	2	\$387,000.00	0.17
FIRST NATIONAL BANK OF DIETERICH	1	\$190,000.00	0.08
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$292,444.00	0.13
FIRST NATIONAL BANK OF NORTHFIELD	1	\$183,000.00	0.08
FIRST NATIONAL BANK OF ST LOUIS	1	\$192,000.00	0.09
FIRST NATIONAL BANK RAYMOND	1	\$125,000.00	0.05
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$279,000.00	0.12
FIRST NORTHERN CREDIT UNION	1	\$179,000.00	0.08
FIRST PLACE BANK	3	\$1,022,320.00	0.45
FIRST REPUBLIC BANK	16	\$5,369,804.51	2.38
FIRST ROBINSON SAVINGS BANK, N.A.	2	\$420,016.46	0.19
FIRST STATE BANK	3	\$458,000.00	0.20
FIRST STATE BANK OF ILLINOIS	2	\$353,225.07	0.15
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.04
FIRST TRUST AND SAVINGS BANK	3	\$717,000.00	0.32

FIRST UNITED BANK & TRUST	1	\$245,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.1
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$889,452.78	0.3
FIRSTBANK PUERTO RICO	1	\$61,891.31	0.0
FIRSTTRUST	1	\$380,000.00	0.1
FLANAGAN STATE BANK	1	\$123,000.00	0.0
FRANSEN BANK & TRUST	2	\$318,000.00	0.1
FRANKENMUTH CREDIT UNION	1	\$100,700.00	0.0
FREMONT BANK	1	\$191,250.00	0.0
FRONTIER BANK	2	\$710,000.00	0.3
FULTON BANK, N.A.	2	\$501,550.00	0.2
GMFS LLC	3	\$789,250.00	0.3
GOLDEN BELT BANK FSA	1	\$285,000.00	0.1
GOODFIELD STATE BANK	1	\$118,450.00	0.0
GRAND BANK NA	1	\$350,000.00	0.1
GRAND BANK NS	1	\$340,000.00	0.1
GRANDBANK NA	1	\$193,500.00	0.0
GREAT LAKES CREDIT UNION	2	\$610,700.00	0.2
GREATER NEVADA MORTGAGE SERVICES	1	\$369,500.00	0.1
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.0
GUILD MORTGAGE COMPANY	1	\$125,982.82	0.0
HARBOR NATIONAL BANK	2	\$495,000.00	0.2
HARBORONE CREDIT UNION	2	\$465,000.00	0.2
HEARTLAND BANK	1	\$208,500.00	0.0
HEARTLAND CREDIT UNION	3	\$571,700.00	0.2
HERSHEY STATE BANK	1	\$211,098.17	0.0
HILLS BANK AND TRUST COMPANY	2	\$594,575.00	0.2
HOME FEDERAL BANK	6	\$798,379.38	0.3
HOME FEDERAL SAVINGS BANK	6	\$1,137,555.00	0.3
HONOLULU HOMELOANS, INC.	2	\$805,000.00	0.3
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$153,900.00	0.0
IBERIABANK MORTGAGE COMPANY	1	\$165,150.00	0.0
IDAHO CENTRAL CREDIT UNION	7	\$994,815.08	0.4
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$90,000.00	0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$698,944.67	0.3
ILLINI BANK	5	\$646,996.46	0.2
INTERCITY STATE BANK	3	\$727,200.00	0.3
IOWA STATE BANK	1	\$233,500.00	0.0
IOWA STATE SAVINGS BANK	1	\$115,000.00	0.0
ISLAND FEDERAL CREDIT UNION	2	\$762,000.00	0.3
JACKSONVILLE SAVINGS BANK	3	\$216,900.00	0.0
JEFFERSON BANK OF MISSOURI	2	\$179,075.00	0.0
JONAH BANK OF WYOMING	1	\$332,665.00	0.1
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$208,100.00	0.0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.07
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.19
	LAKE FOREST BANK & TRUST COMPANY	2	\$635,000.00	0.29
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$625,500.00	0.29
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$512,500.00	0.24
	LANDMARK CREDIT UNION	1	\$86,250.00	0.04
	LAYTON STATE BANK	4	\$655,500.00	0.29
	LEADER BANK, N.A.	7	\$1,970,900.00	0.89
	LIBERTY BANK OF ARKANSAS	1	\$205,500.00	0.09
	LIBERTY SAVINGS BANK, FSB	3	\$968,019.96	0.43
	LINCOLN SAVINGS BANK	1	\$122,908.00	0.05
	LUANA SAVINGS BANK	2	\$544,206.45	0.24
	M/I FINANCIAL CORP.	5	\$1,028,000.00	0.44
	MACON BANK, INC	6	\$1,118,898.95	0.50
	MANUFACTURERS BANK & TRUST	1	\$175,600.00	0.08
	MARATHON SAVINGS BANK	2	\$309,200.00	0.14
	MARINE BANK	6	\$1,082,093.73	0.48
	MAROON FINANCIAL CREDIT UNION	1	\$90,000.00	0.04
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$132,776.61	0.06
	MERCANTILE BANK	1	\$149,847.15	0.07
	MERIDIAN BANK	1	\$326,250.00	0.14
	METCALF BANK	1	\$115,000.00	0.05
	MID-CENTRAL FEDERAL SAVINGS BANK	2	\$426,200.00	0.19
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,410.00	0.05
	MIDDLETON COMMUNITY BANK	1	\$178,000.00	0.08
	MIDLAND COMMUNITY BANK	1	\$161,250.00	0.07
	MIDWEST BANK	2	\$295,000.00	0.13
	MIDWEST REGIONAL CREDIT UNION	1	\$213,800.00	0.09
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$123,000.00	0.05
	MISSOULA FEDERAL CREDIT UNION	2	\$510,400.00	0.23
	MISSOURI CREDIT UNION	15	\$2,012,263.50	0.89
	MLD MORTGAGE, INC.	3	\$1,139,000.00	0.50
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$344,000.00	0.15
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,500.00	0.03
	MOUNDCITYBANK	1	\$254,000.00	0.11
	MOUNT VERNON BANK	1	\$386,000.00	0.17
	MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.14
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,499,056.00	0.66
	MOUNTAIN WEST BANK	1	\$49,917.39	0.02
	MT MCKINLEY BANK	3	\$507,850.00	0.22
	MWD FEDERAL CREDIT UNION	1	\$127,780.35	0.05
	NATIONAL BANK OF OHIO	1	\$99,000.00	0.04
	NCB, FSB	1	\$188,000.00	0.08

NETWORK FUNDING, L.P.	1	\$382,800.00	0.1
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.1
NORTHWESTERN MORTGAGE CO.	1	\$45,000.00	0.0
NUVISION FCU	1	\$380,000.00	0.1
O A MORTGAGE SERVICES	1	\$221,127.97	0.
OKLAHOMA CENTRAL CREDIT UNION	1	\$222,400.00	0.
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.1
ONE COMMUNITY FCU	1	\$45,000.00	0.0
OREGON COMMUNITY BANK & TRUST	1	\$414,925.00	0.1
ORNL FEDERAL CREDIT UNION	1	\$330,000.00	0.1
OZARK MOUNTAIN BANK	1	\$82,150.00	0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.1
PARK BANK	1	\$100,000.00	0.0
PARTNERS FEDERAL CREDIT UNION	1	\$121,000.00	0.0
PATELCO CREDIT UNION	3	\$928,158.55	0.4
PENTAGON FEDERAL C. U.	6	\$1,265,371.50	0.5
PEOPLE'S BANK AND TRUST	1	\$232,900.00	0.
PEOPLES BANK	2	\$334,000.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$262,100.00	0.1
PEOPLES STATE BANK	8	\$1,527,300.00	0.6
PERU FEDERAL SAVINGS BANK	1	\$138,800.00	0.0
PIERREMONT MORTGAGE, INC.	1	\$139,600.00	0.0
PIONEER BANK	1	\$75,872.35	0.0
PLAINS COMMERCE BANK	1	\$128,000.00	0.0
PMAC LENDING SERVICES, INC.	4	\$1,256,000.00	0.5
POTLATCH #1 FEDERAL CREDIT UNION	11	\$1,696,567.20	0.7
PREMIER AMERICA CREDIT UNION	8	\$2,611,003.08	1.1
PREMIER BANK OF JACKSONVILLE	1	\$95,200.00	0.0
PROVINCIAL BANK	1	\$215,000.00	0.
PYRAMAX BANK	3	\$874,500.00	0.3
PYRAMAX BANK FSB	5	\$1,132,200.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$132,000.00	0.0
RENASANT BANK	2	\$562,000.00	0.2
REPUBLIC BANK & TRUST COMPANY	1	\$193,200.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$193,000.00	0.0
RIVER VALLEY BANK	5	\$1,226,368.38	0.5
RIVERLAND CREDIT UNION	1	\$134,773.25	0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$202,232.97	0.0
ROUNDPOINT MORTGAGE COMPANY	2	\$760,900.00	0.3
ROYAL BANK	1	\$225,000.00	0.
ROYAL CREDIT UNION	1	\$113,050.00	0.0
S&T BANK	1	\$196,000.00	0.0
SALAL CREDIT UNION	1	\$155,000.00	0.0
SAVINGS BANK OF DANBURY	1	\$265,553.23	0.1

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$353,771.20	0.10
	SCOTIABANK OF PUERTO RICO	7	\$715,415.59	0.32
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$155,000.00	0.07
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$798,534.57	0.33
	SECURITY STATE BANK	1	\$320,000.00	0.14
	SIR FEDERAL CREDIT UNION	2	\$287,400.00	0.13
	SKY FEDERAL CREDIT UNION	1	\$74,299.36	0.03
	SOUND COMMUNITY BANK	1	\$98,000.00	0.04
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.18
	SOUTHEAST NATIONAL BANK	1	\$363,600.00	0.16
	SOUTHERN COMMERCIAL BANK	1	\$193,600.00	0.09
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$136,800.00	0.06
	SPRATT SAVINGS AND LOAN	1	\$185,000.00	0.08
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.07
	ST CLAIR COUNTY STATE BANK	2	\$220,130.63	0.10
	ST. PAUL FEDERAL CREDIT UNION	3	\$452,596.90	0.20
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.06
	STANDARD MORTGAGE CORPORATION	12	\$2,193,873.40	0.97
	STARTRUST FEDERAL CREDIT UNION	1	\$400,326.48	0.18
	STATE BANK OF GRAYMONT	2	\$181,400.00	0.08
	STATE BANK OF SPEER	2	\$417,400.00	0.19
	STATE EMPLOYEES CREDIT UNION OF MD,INC	1	\$150,000.00	0.07
	STEARNS LENDING INC.	17	\$4,769,586.01	2.15
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,000.00	0.05
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,696,300.00	0.75
	STOCKMAN BANK OF MONTANA	2	\$272,600.00	0.12
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.06
	SUPERIOR FEDERAL CREDIT UNION	23	\$2,844,744.14	1.26
	SWBC MORTGAGE CORPORATION	3	\$725,500.00	0.32
	T. J. FINANCIAL, INC.	2	\$517,500.00	0.23
	TEACHERS FEDERAL CREDIT UNION	44	\$11,133,912.77	4.93
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$268,900.00	0.12
	THE BRYN MAWR TRUST COMPANY	1	\$392,000.00	0.17
	THE COLUMBIA BANK	1	\$58,000.00	0.03
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.04
	THE FIRST NATIONAL BANK OF DEERWOOD	4	\$896,080.00	0.40
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$164,000.00	0.07
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$202,000.00	0.09
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$159,579.72	0.07
	THE GUERNSEY BANK	1	\$242,250.00	0.11
	THE MORTGAGE CENTER	1	\$237,000.00	0.11
	THE NATIONAL BANK AND TRUST COMPANY	3	\$591,921.68	0.26
	THE PEOPLES STATE BANK OF NEWTON	1	\$95,000.00	0.04
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$426,320.00	0.19

	TOPLINE FEDERAL CREDIT UNION	2	\$498,109.00	0.23
	TRADITION MORTGAGE LLC	2	\$408,500.00	0.18
	TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.11
	TWINHOLD	1	\$282,000.00	0.12
	UNITED BANK & TRUST	7	\$1,302,900.00	0.58
	UNITED BANK OF UNION	4	\$620,000.00	0.27
	UNITED COMMUNITY BANK	23	\$3,420,906.58	1.52
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$144,000.00	0.06
	UNITED WHOLESALE MORTGAGE	11	\$3,530,614.31	1.56
	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,458.60	0.31
	VERMILION VALLEY BANK	1	\$90,000.00	0.04
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,288,638.09	0.57
	WAYNE BANK AND TRUST CO.	3	\$280,175.00	0.12
	WEST CENTRAL BANK	1	\$95,900.00	0.04
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$238,300.00	0.11
	WESTBY CO-OP CREDIT UNION	4	\$666,000.00	0.29
	WESTERN NATIONAL BANK	1	\$108,000.00	0.05
	WESTFIELD BANK, FSB	1	\$303,250.00	0.13
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,338,000.00	0.59
	WINGS FINANCIAL CU	5	\$1,083,500.00	0.48
	WOLF RIVER COMMUNITY BANK	2	\$420,500.00	0.19
	WORKERS' CREDIT UNION	4	\$751,000.00	0.33
	WVHDF	3	\$337,770.00	0.15
	YORK TRADITIONS BANK	1	\$255,000.00	0.11
	Unavailable	49	\$11,825,822.48	5.23
Total		1,061	\$225,833,160.22	100.00
31417FMPO	AMERICAN INTERNET MORTGAGE, INC.	63	\$18,020,766.57	55.23
	AMERISAVE MORTGAGE CORPORATION	19	\$6,087,100.00	18.63
	ARVEST MORTGAGE COMPANY	1	\$116,250.00	0.33
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$380,200.00	1.11
	CENTRAL SAVINGS BANK	1	\$108,611.67	0.31
	CITIZEN'S NATIONAL BANK	1	\$338,580.36	1.04
	CITIZENS NATIONAL BANK NA	1	\$198,330.65	0.60
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,346.32	0.27
	DATCU CREDIT UNION	1	\$145,754.78	0.42
	DIRECT MORTGAGE, CORP.	1	\$303,500.00	0.90
	FIRST SECURITY TRUST BANK	4	\$1,082,963.30	3.30
	HOCKING VALLEY BANK	1	\$221,000.00	0.65
	IMORTGAGE.COM, INC.	2	\$164,715.71	0.48
	INTERBANK MORTGAGE COMPANY	3	\$941,943.15	2.80
	MIDTOWN BANK AND TRUST COMPANY	1	\$407,299.86	1.22
	PLAZA HOME MORTGAGE	1	\$168,700.00	0.50
	PLAZA HOME MORTGAGE, INC.	7	\$2,090,000.00	6.40

	PLAZA HOME MORTGAGE,INC.	1	\$90,000.00	0.23
	SHEA MORTGAGE INC.	4	\$878,097.68	2.69
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$130,000.00	0.41
	STONEGATE MORTGAGE CORPORATION	2	\$670,000.00	2.07
Total		117	\$32,635,160.05	100.00
31417FMQ8	1ST CONSTITUTION	1	\$285,000.00	0.87
	360 MORTGAGE GROUP, LLC	1	\$203,500.00	0.63
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.57
	ACACIA FEDERAL SAVINGS BANK	2	\$395,000.00	1.21
	ACADEMY MORTGAGE CORPORATION	23	\$5,161,022.00	15.82
	ADVANTAGE BANK	1	\$175,000.00	0.54
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,640.00	0.57
	AFFINITY BANK OF PENNSYLVANIA	1	\$178,724.40	0.55
	AKT AMERICAN CAPITAL, INC.	3	\$759,000.00	2.33
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$933,467.95	2.86
	ALTRA FEDERAL CREDIT UNION	2	\$366,000.00	1.12
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$575,500.00	1.77
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.54
	AMERICAN BANK CENTER	1	\$266,400.00	0.82
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.55
	AMERICAN FEDERAL BANK	1	\$176,000.00	0.54
	AMERICAN FINANCIAL RESOURCES, INC	3	\$703,100.00	2.15
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$285,000.00	0.87
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$407,339.84	1.25
	AMERICAN INTERBANC MORTGAGE	2	\$458,000.00	1.40
	AMERICAN MORTGAGE COMPANY	1	\$185,000.00	0.57
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$717,350.00	2.19
	AMERICAN SAVINGS BANK	1	\$184,000.00	0.57
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,147,000.00	3.51
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.70
	ANCHORBANK, FSB	3	\$563,400.00	1.72
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,515.62	0.54
	ARCOLA FIRST BANK	1	\$183,422.00	0.56
	ARIZONA BANK AND TRUST	3	\$730,750.00	2.24
	ARIZONA STATE CREDIT UNION	3	\$615,950.00	1.89
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$928,900.00	2.85
	ASSOCIATED BANK	1	\$175,500.00	0.54
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$4,715,436.30	14.45
	ASSOCIATED CREDIT UNION	1	\$181,000.00	0.55
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$216,116.74	0.66
	AUBURNBANK	1	\$175,000.00	0.54
	AVIDIA BANK	1	\$286,000.00	0.88

BANCFIRST	1	\$180,000.00	0.00
BANCORPSOUTH BANK	4	\$854,400.00	0.30
BANK MUTUAL	1	\$227,641.18	0.09
BANK OF DEERFIELD	1	\$182,000.00	0.07
BANK OF GALESVILLE	2	\$450,000.00	0.18
BANK OF HAWAII	2	\$452,000.00	0.18
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$228,631.66	0.09
BANKERS' BANK	2	\$384,000.00	0.15
BANKNEWPORT	2	\$496,000.00	0.19
BANNER BANK	4	\$938,500.00	0.37
BAXTER CREDIT UNION	2	\$420,000.00	0.17
BAY FEDERAL CREDIT UNION	1	\$182,000.00	0.07
BELL STATE BANK & TRUST	1	\$229,625.00	0.09
BELLCO CREDIT UNION	1	\$219,000.00	0.09
BERKSHIRE BANK	1	\$175,459.02	0.07
BETHPAGE FEDERAL CREDIT UNION	3	\$604,600.00	0.24
BLACKHAWK BANK	2	\$409,600.00	0.16
BLC COMMUNITY BANK	1	\$176,000.00	0.07
BLUELEAF LENDING, LLC	3	\$761,500.00	0.30
BORDER STATE BANK	1	\$271,162.92	0.11
BRIDGEWATER CREDIT UNION	1	\$182,000.00	0.07
BROADVIEW MORTGAGE CORPORATION	2	\$451,250.00	0.18
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,185,500.00	0.47
BRYANT MORTGAGE COMPANY, INC	1	\$182,000.00	0.07
BUCKS COUNTY BANK	1	\$180,000.00	0.07
CAMBRIDGE SAVINGS BANK	1	\$276,000.00	0.11
CAPITOL BANK	1	\$276,000.00	0.11
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,105,000.00	0.35
CARROLLTON BANK	4	\$752,500.00	0.20
CASHCALL, INC.	23	\$5,750,500.00	2.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,000.00	0.07
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07
CENTRAL ONE FCU	1	\$266,500.00	0.09
CENTRAL TRUST BANK	2	\$352,014.69	0.12
CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.07
CENTRUE BANK	1	\$274,665.00	0.11
CENTURY LENDING COMPANY	12	\$2,763,360.94	0.90
CHARTWAY FEDERAL CREDIT UNION	2	\$392,166.00	0.14
CHERRY CREEK MORTGAGE CO., INC.	20	\$4,745,910.00	1.60
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.10
CHIPPEWA VALLEY BANK	1	\$215,660.06	0.08
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$757,941.00	0.20
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,000.00	0.07
CLEVELAND STATE BANK	1	\$184,000.00	0.07

CLINTON SAVINGS BANK	1	\$183,000.00	0.00
CMG MORTGAGE INC	2	\$378,750.00	0.13
COBALT MORTGAGE	9	\$2,080,896.00	0.73
COLE TAYLOR BANK	9	\$2,107,550.00	0.74
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$174,712.35	0.06
COMERICA BANK	1	\$273,000.00	0.09
COMMERCE STATE BANK	3	\$633,600.00	0.23
COMMUNITY BANK CORPORATION	1	\$219,000.00	0.08
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.06
COMMUNITY TRUST BANK	2	\$456,000.00	0.16
COMMUNITYONE BANK, N.A.	1	\$183,000.00	0.06
CONNECTICUT HOME MORTGAGE	1	\$182,212.78	0.06
CONSUMER LOAN SERVICES, LLC	3	\$632,000.00	0.23
CONTINENTAL HOME FUNDING	1	\$180,400.00	0.06
CORNERSTONE MORTGAGE, INC.	1	\$178,550.00	0.06
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$779,700.00	0.28
CREDIT UNION OF NEW JERSEY	1	\$177,000.00	0.06
CREDIT UNION WEST	1	\$274,300.00	0.09
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$184,072.99	0.06
CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.06
CUSO MORTGAGE CORPORATION	2	\$459,000.00	0.16
CUSTOMERS BANK	9	\$2,212,800.00	0.78
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$272,813.97	0.09
DEAN COOPERATIVE BANK	3	\$665,100.00	0.24
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.08
DEERE EMPLOYEES CREDIT UNION	1	\$270,773.19	0.09
DELMAR FINANCIAL	1	\$284,300.00	0.10
DELMAR FINANCIAL COMPANY	1	\$257,700.00	0.09
DELTA COMMUNITY CREDIT UNION	1	\$183,432.55	0.06
DENMARK STATE BANK	1	\$285,000.00	0.10
DENVER MORTGAGE COMPANY	2	\$450,500.00	0.16
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,200.00	0.06
DHA FINANCIAL INC.	1	\$229,500.00	0.08
DHCU COMMUNITY CREDIT UNION	4	\$759,850.00	0.27
DIME BANK	1	\$185,000.00	0.06
DUPACO COMMUNITY CREDIT UNION	2	\$438,700.00	0.15
DUPAGE CREDIT UNION	1	\$268,000.00	0.09
EASTWOOD BANK	1	\$184,500.00	0.06
ELEVATIONS CREDIT UNION	2	\$448,000.00	0.16
EQUITY HOME MORTGAGE, LLC	1	\$271,482.63	0.09
EQUITY RESOURCES, INC.	1	\$256,000.00	0.09
EVERGREEN MORNEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$268,251.75	0.09
EVOLVE BANK & TRUST	1	\$274,068.00	0.09

EXCEL MORTGAGE SERVICING, INC.	6	\$1,292,200.00	0.4
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$275,000.00	0.
EXCHANGE BANK AND TRUST	1	\$183,304.69	0.0
FAA CREDIT UNION	1	\$217,800.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$355,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$2,455,900.00	0.8
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A MERIT FINANCIAL SERVICES	1	\$180,000.00	0.0
FARMERS & MERCHANTS BANK	1	\$271,621.88	0.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$755,000.00	0.2
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$183,710.43	0.0
FARMINGTON BANK	1	\$174,724.59	0.0
FBC MORTGAGE, LLC	3	\$743,557.00	0.2
FIDELITY BANK	9	\$2,323,474.34	0.8
FIFTH THIRD BANK	1	\$285,000.00	0.
FINANCIAL PARTNERS CREDIT UNION	6	\$1,376,980.05	0.4
FIREFIGHTERS CREDIT UNION	1	\$219,100.00	0.0
FIRST BANK & TRUST	2	\$395,000.00	0.1
FIRST BANK & TRUST - SIOUX FALLS	1	\$269,600.00	0.0
FIRST BANK FINANCIAL CENTRE	3	\$573,300.00	0.
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$218,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,253,550.00	0.7
FIRST CENTURY BANK	1	\$216,000.00	0.0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,454,323.84	0.5
FIRST CITIZENS BANK AND TRUST CO.	3	\$663,188.87	0.2
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$212,000.00	0.0
FIRST COMMUNITY BANK	1	\$175,723.01	0.0
FIRST COMMUNITY CREDIT UNION	2	\$489,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,562,821.00	0.5
FIRST COUNTY BANK	1	\$267,000.00	0.0
FIRST FEDERAL BANK	4	\$878,110.49	0.3
FIRST FEDERAL BANK, FSB	1	\$256,000.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,367.00	0.1
FIRST HAWAIIAN BANK	1	\$255,000.00	0.0
FIRST INTERSTATE BANK	6	\$1,137,950.00	0.4
FIRST MONTANA, INC, A MONTANA CORPORATION	1	\$228,623.59	0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,600.00	0.0
FIRST MORTGAGE COMPANY, LLC	3	\$803,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	5	\$1,073,600.00	0.3
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$268,200.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	4	\$855,850.00	0.
FIRST NATIONAL BANK OF WASECA	1	\$183,336.25	0.0
FIRST NATIONAL BANK PARK FALLS	1	\$175,000.00	0.0
FIRST NIAGARA BANK, N.A.	1	\$184,000.00	0.0
FIRST PEOPLES CFCU	1	\$228,000.00	0.0

FIRST PLACE BANK	16	\$3,594,961.37	1.2
FIRST SECURITY BANK	1	\$182,000.00	0.0
FIRST STATE BANK	1	\$180,000.00	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,500.00	0.1
FIRST STATE COMMUNITY BANK	2	\$449,575.08	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,509,100.00	0.5
FIRST UNITED BANK & TRUST	1	\$275,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,000.00	0.1
FIRSTMERIT BANK, N.A.	1	\$177,500.00	0.0
FIRSTTRUST BANK	2	\$551,000.00	0.1
FLORIDA CREDIT UNION	1	\$175,000.00	0.0
FNB BANK, N.A.	2	\$462,800.00	0.1
FORUM CREDIT UNION	2	\$523,000.00	0.1
FORWARD FINANCIAL BANK SS	1	\$185,000.00	0.0
FREMONT BANK	17	\$3,680,106.07	1.2
FULTON BANK OF NEW JERSEY	2	\$414,800.00	0.1
FULTON BANK, N.A.	8	\$1,707,957.00	0.6
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$182,000.00	0.0
GATEWAY MORTGAGE CORPORATION	1	\$269,600.00	0.0
GATEWAY MORTGAGE GROUP LLC	2	\$355,972.62	0.1
GEORGETOWN BANK	1	\$275,000.00	0.1
GESA CREDIT UNION	1	\$175,750.00	0.0
GMFS LLC	2	\$482,931.00	0.1
GRAND BANK NA	7	\$1,663,000.00	0.5
GRAND VALLEY CO-OP CREDIT UNION	1	\$178,500.00	0.0
GREAT WESTERN BANK	4	\$883,800.00	0.3
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	1	\$265,800.00	0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$934,570.54	0.3
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.0
GUARANTY FEDERAL	2	\$471,000.00	0.1
GUARANTY TRUST COMPANY	4	\$781,500.00	0.2
GUARDIAN MORTGAGE COMPANY, INC.	2	\$447,672.38	0.1
GUILD MORTGAGE COMPANY	2	\$448,600.00	0.1
HARBORONE CREDIT UNION	1	\$216,300.00	0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$436,000.00	0.1
HEARTLAND BANK	4	\$800,380.00	0.2
HILLS BANK AND TRUST	1	\$219,239.04	0.0
HILLS BANK AND TRUST COMPANY	2	\$404,400.00	0.1
HIWAY FEDERAL CREDIT UNION	1	\$181,000.00	0.0
HOME BANK	2	\$414,708.85	0.1
HOME FEDERAL BANK	1	\$203,664.68	0.0
HOME FINANCING CENTER, INC.	1	\$176,250.00	0.0
HOME SAVINGS & LOAN CO	1	\$267,772.00	0.0

HOMETOWN BANK	1	\$268,000.00	0.09
HONOR CREDIT UNION	1	\$175,000.00	0.06
HONOR CU	1	\$256,000.00	0.09
HORIZON BANK, N.A.	1	\$273,000.00	0.10
HUTCHINSON CREDIT UNION	2	\$356,200.00	0.13
IBERIABANK MORTGAGE COMPANY	1	\$228,000.00	0.08
IC FEDERAL CREDIT UNION	2	\$448,000.00	0.16
IDAHO CENTRAL CREDIT UNION	3	\$536,410.00	0.19
IMORTGAGE.COM, INC.	3	\$702,051.00	0.25
INSPIRED FINANCIAL SERVICES, LLC	1	\$274,828.00	0.10
INVESTORS HOME MORTGAGE	1	\$182,000.00	0.07
JAMES B. NUTTER & COMPANY	1	\$272,000.00	0.10
JONAH BANK OF WYOMING	2	\$404,000.00	0.15
JONES NATIONAL BANK & TRUST CO	2	\$465,000.00	0.17
LAFAYETTE AMBASSADOR BANK	3	\$651,800.00	0.24
LAKE SUNAPEE BANK, FSB	1	\$174,712.35	0.06
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$973,600.00	0.36
LANDMARK CREDIT UNION	1	\$181,500.00	0.07
LBS FINANCIAL CREDIT UNION	2	\$529,000.00	0.19
LEADER MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07
LEADER MORTGAGE COMPANY, INC.	1	\$257,600.00	0.09
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$182,000.00	0.07
LIBERTY SAVINGS BANK, FSB	2	\$455,337.00	0.17
LINCOLN FEDERAL SAVINGS BANK	1	\$217,000.00	0.08
LINCOLN SAVINGS BANK	5	\$1,184,749.61	0.44
LOANDEPOT.COM, LLC	2	\$357,800.00	0.13
LOGIX FEDERAL CREDIT UNION	8	\$1,679,137.79	0.59
LOS ALAMOS NATIONAL BANK	2	\$522,490.00	0.19
LUANA SAVINGS BANK	3	\$647,448.29	0.24
M/I FINANCIAL CORP.	1	\$180,000.00	0.07
MAGNA BANK	1	\$204,000.00	0.08
MANSFIELD CO-OPERATIVE BANK	1	\$218,000.00	0.08
MARINE BANK	5	\$1,039,174.93	0.39
MARKETLINE MORTGAGE, LLC	1	\$175,000.00	0.06
MARQUETTE BANK	1	\$218,250.00	0.08
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.10
MASSMUTUAL FEDERAL CREDIT UNION	1	\$255,000.00	0.09
MAVERICK FUNDING CORP.	1	\$180,000.00	0.07
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$442,195.37	0.16
MERIDIAN BANK	4	\$843,910.00	0.31
MERIWEST MORTGAGE COMPANY, LLC	1	\$273,000.00	0.10
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$284,750.00	0.11
METRO BANK	1	\$255,300.00	0.09
METRO CREDIT UNION	1	\$255,000.00	0.09

METUCHEN SAVINGS BANK	1	\$286,000.00	0.
MICHIGAN MUTUAL, INC.	2	\$454,000.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$494,724.00	0.1
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,000.00	0.0
MID-ISLAND MORTGAGE CORP.	1	\$266,000.00	0.0
MIDSOUTH BANK	1	\$178,705.77	0.0
MIDWEST BANK	1	\$180,000.00	0.0
MIDWEST COMMUNITY BANK	2	\$450,000.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,920.00	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$920,350.00	0.3
MISSOULA FEDERAL CREDIT UNION	1	\$178,000.00	0.0
MORTGAGE NOW INC	1	\$218,056.29	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,233,500.00	0.4
MOUNTAIN WEST FINANCIAL, INC	1	\$183,200.00	0.0
NAT RES - SAN DIEGO COUNTY	1	\$181,000.00	0.0
NATIONAL BANK OF COMMERCE	1	\$255,000.00	0.0
NATIONAL BANK OF MIDDLEBURY127	1	\$219,150.00	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,900.00	0.1
NCB, FSB	2	\$454,261.77	0.1
NETWORK FUNDING, L.P.	5	\$1,206,400.00	0.4
NEW BRITAIN MORTGAGE	1	\$179,716.72	0.0
NEW MEXICO BANK AND TRUST	2	\$558,000.00	0.2
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.
NORTH SHORE BANK	1	\$285,000.00	0.
NORTHERN BANK & TRUST	1	\$183,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,172,082.85	0.4
NORTHWESTERN MORTGAGE CO.	4	\$775,200.00	0.2
NORTHWOODS BANK OF MINNESOTA	1	\$228,000.00	0.0
NSWC FEDERAL CREDIT UNION	1	\$184,000.00	0.0
NUVISION FCU	1	\$179,000.00	0.0
O A MORTGAGE SERVICES	4	\$952,200.00	0.3
OAK BANK	2	\$359,500.00	0.1
OCEANFIRST BANK	3	\$628,000.00	0.2
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$181,590.45	0.0
OLD SECOND NATIONAL BANK	1	\$271,000.00	0.
OOSTBURG STATE BANK	1	\$178,200.00	0.0
OPES ADVISORS, INC.	1	\$180,000.00	0.0
ORANGE COUNTY'S CREDIT UNION	3	\$845,000.00	0.3
OREGON COMMUNITY BANK & TRUST	1	\$183,849.00	0.0
PACIFIC BAY LENDING GROUP	3	\$687,200.00	0.2
PACIFIC COMMUNITY CREDIT UNION	1	\$271,200.00	0.
PANHANDLE STATE BANK	3	\$718,800.00	0.2
PATELCO CREDIT UNION	3	\$754,913.79	0.2

PAWTUCKET CREDIT UNION	3	\$628,000.00	0.23
PENTAGON FEDERAL C. U.	21	\$4,461,643.47	1.50
PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.06
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,875,320.00	1.33
PINNACLE MORTGAGE GROUP, INC	2	\$453,128.00	0.16
PLAINS COMMERCE BANK	3	\$709,750.00	0.25
PLATINUM HOME MORTGAGE CORPORATION	2	\$489,000.00	0.17
PMAC LENDING SERVICES, INC.	9	\$2,217,129.94	0.78
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,599,000.00	0.56
PORT WASHINGTON STATE BANK	1	\$266,600.00	0.09
POSTAL CREDIT UNION	1	\$179,722.86	0.06
PREMIER AMERICA CREDIT UNION	1	\$219,000.00	0.08
PROVIDENCE BANK	1	\$268,000.00	0.09
PROVIDENT CREDIT UNION	1	\$230,000.00	0.08
PROVINCIAL BANK	2	\$538,160.00	0.19
PS BANK	1	\$230,000.00	0.08
PULASKI BANK	1	\$275,110.87	0.10
PURDUE FEDERAL CU	2	\$361,000.00	0.13
QUALSTAR CREDIT UNION	1	\$217,000.00	0.08
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$230,000.00	0.08
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$485,000.00	0.17
RANLIFE, INC.	1	\$177,000.00	0.06
RCB BANK, A CORPORATION	1	\$180,800.00	0.06
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$720,500.00	0.25
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,000.00	0.06
RED RIVER BANK	1	\$182,112.94	0.06
RED RIVER BANK, A CORPORATION	1	\$218,566.29	0.08
REDWOOD CAPITAL BANK	1	\$218,800.00	0.08
REDWOOD CREDIT UNION	1	\$284,000.00	0.10
RENASANT BANK	1	\$269,100.00	0.09
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$274,000.00	0.10
RIDDELL NATIONAL BANK	1	\$180,000.00	0.06
RIGHT START MORTGAGE, INC.	2	\$451,000.00	0.16
RIVER CITIES BANK	1	\$176,000.00	0.06
RIVER VALLEY BANK	1	\$191,500.00	0.07
RIVERMARK COMMUNITY CREDIT UNION	1	\$218,900.00	0.08
RIVERSIDE COMMUNITY BANK	1	\$258,025.00	0.09
ROCKY MOUNTAIN BANK	1	\$178,000.00	0.06
ROLLSTONE BANK & TRUST	1	\$268,000.00	0.09
ROUNDPOINT MORTGAGE COMPANY	33	\$7,456,184.61	2.61
ROYAL CREDIT UNION	7	\$1,393,000.00	0.49
S&T BANK	1	\$218,000.00	0.08
SALAL CREDIT UNION	2	\$398,000.00	0.14
SAN DIEGO COUNTY CREDIT UNION	2	\$354,161.94	0.12

	SANBORN CORPORATION	1	\$267,000.00	0.09
	SAVINGS BANK OF DANBURY	3	\$725,840.01	0.23
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,000.00	0.06
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$749,800.00	0.23
	SEATTLE MORTGAGE COMPANY	1	\$254,589.84	0.08
	SECURITY STATE BANK	1	\$216,800.00	0.07
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,283,950.00	0.41
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$228,300.00	0.07
	SHORE MORTGAGE	1	\$269,200.00	0.08
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$6,150,741.14	2.10
	SIKORSKY FINANCIAL CREDIT UNION	1	\$204,000.00	0.07
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$181,862.00	0.06
	SKY FEDERAL CREDIT UNION	1	\$176,000.00	0.06
	SOUND COMMUNITY BANK	2	\$409,500.00	0.13
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.06
	SOVEREIGN BANK, N.A.	14	\$3,370,191.44	1.10
	SPIRE	1	\$273,750.00	0.09
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$482,180.43	0.15
	ST.MARY'S BANK	3	\$628,800.00	0.20
	STANDARD BANK AND TRUST COMPANY	2	\$498,000.00	0.16
	STANDARD MORTGAGE CORPORATION	1	\$175,311.36	0.06
	STANDARD PACIFIC MORTGAGE, INC.	1	\$180,438.00	0.06
	STATE BANK OF CROSS PLAINS	2	\$521,818.62	0.17
	STATE BANK OF LINCOLN	2	\$420,320.00	0.14
	STATE BANK OF WATERLOO	1	\$255,000.00	0.08
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$746,300.00	0.24
	STATE SAVINGS BANK	1	\$176,200.00	0.06
	STEARNS LENDING INC.	62	\$14,370,611.29	5.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,632,525.57	0.52
	STOCK YARDS BANK & TRUST COMPANY	1	\$270,000.00	0.09
	STOCKMAN BANK OF MONTANA	3	\$574,500.00	0.18
	SUMMIT BANK AND TRUST	1	\$212,000.00	0.07
	SUMMIT CREDIT UNION	8	\$1,898,250.00	0.60
	SWBC MORTGAGE CORPORATION	7	\$1,429,500.00	0.45
	T. J. FINANCIAL, INC.	5	\$1,279,800.00	0.41
	TALMER BANK AND TRUST	1	\$230,000.00	0.07
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$285,000.00	0.09
	THE BRYN MAWR TRUST COMPANY	2	\$530,000.00	0.17
	THE COLUMBIA BANK	3	\$812,000.00	0.26
	THE FARMERS NATIONAL BANK	1	\$175,000.00	0.06
	THE FIRST MORTGAGE CORPORATION	1	\$216,665.89	0.07
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$255,579.20	0.08

THE MORTGAGE SOURCE	1	\$268,800.00	0.09
THE PARK BANK	3	\$744,500.00	0.24
THE WASHINGTON TRUST COMPANY	1	\$230,000.00	0.07
THINK MUTUAL BANK	5	\$1,116,686.59	0.34
THRIVENT FEDERAL CREDIT UNION	2	\$431,000.00	0.13
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$271,000.00	0.08
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.06
TOWN & COUNTRY BANK	1	\$218,000.00	0.07
TRADITION MORTGAGE LLC	1	\$275,000.00	0.08
TRUMARK FINANCIAL CREDIT UNION	1	\$182,020.07	0.06
TRUSTONE	3	\$808,400.00	0.24
UMPQUA BANK	17	\$3,807,495.95	1.14
UNION SAVINGS BANK	21	\$4,457,399.46	1.35
UNITED AMERICAN MORTGAGE CORPORATION	1	\$256,500.00	0.08
UNITED BANK & TRUST	5	\$1,116,000.00	0.33
UNITED COMMUNITY BANK	2	\$357,550.00	0.10
UNITED FIDELITY FUNDING CORP OA MISSOURI CORPORATION	1	\$254,256.23	0.08
UNITED WHOLESALE MORTGAGE	29	\$6,854,328.89	2.05
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$459,600.00	0.13
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,787,401.97	0.53
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,275,561.37	0.68
VALLEY NATIONAL BANK	3	\$745,590.44	0.22
VERMONT FEDERAL CREDIT UNION	1	\$217,000.00	0.06
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$267,578.23	0.08
VIEWPOINT BANK	1	\$258,000.00	0.07
VILLAGE MORTGAGE	1	\$258,000.00	0.07
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$537,900.00	0.16
WAKEFIELD CO-OPERATIVE BANK	1	\$271,000.00	0.08
WASHINGTON COUNTY BANK	1	\$180,000.00	0.05
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,200.00	0.08
WATERSTONE MORTGAGE CORPORATION	3	\$758,400.00	0.22
WAUKESHA STATE BANK	2	\$363,803.14	0.10
WELLS FARGO	1	\$256,000.00	0.07
WEOKIE CREDIT UNION	1	\$267,500.00	0.08
WESCOM CENTRAL CREDIT UNION	5	\$1,229,500.00	0.36
WESLEND FINANCIAL CORP	1	\$268,000.00	0.08
WEST TOWN SAVINGS BANK	1	\$217,730.51	0.06
WESTCONSIN CREDIT UNION	2	\$485,142.64	0.14
WESTSTAR MORTGAGE, INC	1	\$256,500.00	0.07
WESTSTAR MORTGAGE, INC.	2	\$465,031.53	0.13
WHATCOM EDUCATIONAL CREDIT UNION	1	\$275,000.00	0.08
WHITAKER BANK, INC.	1	\$267,000.00	0.08
WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$2,478,350.00	0.73
WORKERS' CREDIT UNION	2	\$385,300.00	0.11

	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,250.00	0.09
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$267,000.00	0.09
	YORK TRADITIONS BANK	1	\$203,700.00	0.07
	Unavailable	43	\$9,500,550.46	3.53
Total		1,269	\$285,178,499.36	100.00
31417FMR6	1ST SECURITY BANK OF WASHINGTON	1	\$400,000.00	0.14
	ACACIA FEDERAL SAVINGS BANK	2	\$584,200.00	0.21
	ACADEMY MORTGAGE CORPORATION	18	\$5,413,670.00	2.42
	AKT AMERICAN CAPITAL, INC.	2	\$472,500.00	0.22
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,017,079.40	0.44
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,230,765.46	1.02
	AMERICAN SAVINGS BANK, F.S.B.	2	\$511,250.00	0.23
	AMERICASH	1	\$201,450.00	0.09
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.13
	ANCHORBANK, FSB	2	\$575,500.00	0.26
	ARIZONA STATE CREDIT UNION	2	\$400,000.00	0.18
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$694,844.00	0.31
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,348,411.63	1.07
	ASSOCIATED CREDIT UNION	1	\$218,862.51	0.10
	AUBURNBANK	1	\$236,000.00	0.11
	BANCORPSOUTH BANK	7	\$2,379,876.00	1.09
	BANK FIRST NATIONAL	1	\$332,000.00	0.15
	BANK OF HAWAII	2	\$955,500.00	0.44
	BANK OF THE CASCADES	1	\$297,500.00	0.14
	BAY FEDERAL CREDIT UNION	2	\$687,500.00	0.31
	BELL STATE BANK & TRUST	12	\$3,567,270.00	1.63
	BELLCO CREDIT UNION	1	\$417,000.00	0.19
	BERKSHIRE BANK	3	\$897,353.86	0.41
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.11
	BNYMELLON	1	\$282,720.00	0.13
	BOONE COUNTY NATIONAL BANK	1	\$345,000.00	0.16
	BRIDGEWATER CREDIT UNION	1	\$310,000.00	0.14
	BROADVIEW MORTGAGE CORPORATION	3	\$1,046,200.00	0.48
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$281,000.00	0.13
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$647,568.89	0.30
	CAPITAL CREDIT UNION	1	\$208,000.00	0.09
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$360,000.00	0.16
	CASHCALL, INC.	23	\$7,463,443.73	3.41
	CENTENNIAL LENDING, LLC	1	\$267,200.00	0.12
	CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.09
	CENTURY LENDING COMPANY	1	\$243,900.00	0.11

CHERRY CREEK MORTGAGE CO., INC.	17	\$5,983,662.00	2.7
CITIZENS BANK	1	\$240,612.36	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,212,228.00	1.0
CITIZENSFIRST CREDIT UNION	1	\$208,000.00	0.09
CLASSIC FEDERAL CREDIT UNION	1	\$287,237.25	0.13
CMG MORTGAGE INC	1	\$417,000.00	0.19
COASTLINE FEDERAL CREDIT UNION	1	\$380,000.00	0.17
COBALT MORTGAGE	15	\$4,169,058.00	1.9
COBALTMORTGAGE	1	\$352,000.00	0.16
COMERICA BANK	1	\$476,000.00	0.22
COMMUNITY SAVINGS BANK	1	\$232,800.00	0.11
COMMUNITY STATE BANK	1	\$188,000.00	0.09
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$647,200.00	0.3
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$393,500.00	0.18
CUSTOMERS BANK	2	\$1,061,000.00	0.48
DEERE EMPLOYEES CREDIT UNION	1	\$261,279.06	0.12
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,285,848.00	0.59
DHA FINANCIAL INC.	1	\$194,000.00	0.09
DIME BANK	1	\$249,600.00	0.11
DUPACO COMMUNITY CREDIT UNION	2	\$510,000.00	0.23
EAST RIVER BANK	1	\$408,000.00	0.19
EMPOWER CREDIT UNION	1	\$322,500.00	0.15
ENT FEDERAL CREDIT UNION	7	\$2,022,801.05	0.92
ENVOY MORTGAGE, LTD.	1	\$237,617.19	0.11
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$731,846.42	0.33
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,534.00	0.12
EVOLVE BANK & TRUST	1	\$349,449.17	0.16
EXCEL MORTGAGE SERVICING, INC.	2	\$901,835.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,200.00	0.09
FAIRWAY INDEPENDENT MORTGAGE CORP.	13	\$4,496,491.00	2.03
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.08
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,900.00	0.1
FBC MORTGAGE, LLC	3	\$855,800.00	0.39
FIDELITY BANK	16	\$5,069,990.81	2.3
FIDELITY COOPERATIVE BANK	1	\$189,687.69	0.09
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.18
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$4,314,850.00	1.9
FIRST CHOICE BANK	1	\$261,000.00	0.12
FIRST CHOICE LOAN SERVICES, INC.	3	\$650,600.00	0.3
FIRST CLOVER LEAF BANK	1	\$203,000.00	0.09
FIRST COMMUNITY CREDIT UNION	2	\$576,500.00	0.26
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,200.00	0.1
FIRST FEDERAL BANK, FSB	2	\$681,000.00	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$671,142.00	0.3

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$507,300.00	0.23
FIRST INTERSTATE BANK	5	\$1,433,264.00	0.63
FIRST MORTGAGE COMPANY LLC	1	\$323,000.00	0.14
FIRST NATIONAL BANK ALASKA	2	\$636,450.00	0.27
FIRST NATIONAL BANK OF GILLETTE	1	\$302,400.00	0.13
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,222,000.00	0.52
FIRST PLACE BANK	5	\$1,443,200.00	0.61
FIRST REPUBLIC BANK	4	\$1,402,265.35	0.60
FIRST SERVICE FEDERAL CREDIT UNION	1	\$193,900.00	0.08
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,000.00	0.08
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$183,200.00	0.08
FIRST UNITED BANK & TRUST	2	\$451,200.00	0.20
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,000.00	0.25
FIRSTMERIT BANK, N.A.	1	\$274,500.00	0.12
FIRSTTRUST BANK	3	\$907,750.00	0.40
FREEDOM MORTGAGE CORPORATION	1	\$598,500.00	0.26
FREMONT BANK	1	\$199,678.30	0.09
FULTON BANK, N.A.	7	\$1,546,716.00	0.67
GEO-CORP INC	2	\$493,200.00	0.21
GRAND BANK NA	4	\$1,242,600.00	0.53
GREAT LAKES CREDIT UNION	1	\$352,000.00	0.15
GREAT WESTERN BANK	2	\$632,000.00	0.27
GREENLIGHT FINANCIAL SERVICES	1	\$375,000.00	0.16
GREYLOCK FEDERAL CREDIT UNION	1	\$218,400.00	0.09
GUARANTY TRUST COMPANY	2	\$523,760.00	0.23
GUILD MORTGAGE COMPANY	1	\$363,000.00	0.16
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$356,000.00	0.15
HERGET BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.17
HIWAY FEDERAL CREDIT UNION	1	\$205,600.00	0.09
HOME FEDERAL SAVINGS BANK	1	\$244,960.00	0.10
HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,000.00	0.11
HOMEWISE, INC	1	\$284,970.00	0.12
HORIZON BANK N A	1	\$263,308.00	0.11
IBERIABANK MORTGAGE COMPANY	2	\$394,400.00	0.17
IDAHO CENTRAL CREDIT UNION	2	\$635,200.00	0.27
IMORTGAGE.COM, INC.	3	\$902,500.00	0.40
INVESTORS HOME MORTGAGE	6	\$1,839,900.00	0.80
JAMES B. NUTTER & COMPANY	1	\$184,000.00	0.08
JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.09
KINECTA FEDERAL CREDIT UNION	5	\$2,966,000.00	1.30
LAKE FOREST BANK & TRUST COMPANY	1	\$210,000.00	0.09
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,120,400.00	0.92
LEADERONE FINANCIAL CORPORATION	4	\$1,073,800.00	0.46
LOGIX FEDERAL CREDIT UNION	1	\$279,136.48	0.12

LOS ALAMOS NATIONAL BANK	1	\$322,800.00	0.13
MERCHANTS NATIONAL BANK	1	\$277,000.00	0.11
MERIWEST MORTGAGE COMPANY,LLC	1	\$547,000.00	0.22
METRO CREDIT UNION	1	\$300,000.00	0.12
MIDWEST COMMUNITY BANK	1	\$195,500.00	0.08
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17
MORGAN FEDERAL BANK	1	\$235,000.00	0.10
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.12
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.08
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$477,300.00	0.20
MOUNTAIN WEST FINANCIAL,INC	2	\$592,700.00	0.25
MWABANK	1	\$204,000.00	0.09
NAT RES - NEVADA	1	\$202,500.00	0.09
NATIONAL BANK OF KANSAS CITY	2	\$655,850.00	0.28
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.09
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$300,700.00	0.13
NETWORK FUNDING, L.P.	2	\$376,400.00	0.16
NEW MEXICO BANK AND TRUST	1	\$379,298.00	0.16
NEWTOWN SAVINGS BANK	2	\$571,000.00	0.24
NORTHWEST FEDERAL CREDIT UNION	11	\$3,835,320.52	1.75
O A MORTGAGE SERVICES	6	\$2,039,250.00	0.99
OCEANFIRST BANK	1	\$196,000.00	0.09
OLD SECOND NATIONAL BANK	1	\$329,000.00	0.14
ON Q FINANCIAL, INC.	3	\$691,372.66	0.33
OPES ADVISORS, INC.	1	\$386,000.00	0.17
ORANGE COUNTY'S CREDIT UNION	2	\$419,600.00	0.19
ORNL FEDERAL CREDIT UNION	1	\$376,800.00	0.17
PACIFIC BAY LENDING GROUP	5	\$1,362,200.00	0.67
PACIFIC COMMUNITY CREDIT UNION	1	\$314,000.00	0.14
PARAMOUNT EQUITY MORTGAGE LLC	1	\$211,673.59	0.10
PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.19
PENTAGON FEDERAL C. U.	12	\$3,138,347.21	1.49
PEOPLES STATE BANK	2	\$612,100.00	0.28
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.08
PIONEER BANK	1	\$193,414.00	0.09
PLATINUM HOME MORTGAGE CORPORATION	1	\$352,000.00	0.16
PMAC LENDING SERVICES, INC.	8	\$2,165,375.00	0.99
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$417,000.00	0.19
RABOBANK, N.A.	1	\$200,000.00	0.09
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,052,651.00	1.88
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$388,000.00	0.18
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$280,545.00	0.13
RENASANT BANK	1	\$194,801.00	0.09
RIGHT START MORTGAGE	1	\$285,000.00	0.13

ROCKY MOUNTAIN BANK	1	\$329,100.00	0.13
ROUNDPOINT MORTGAGE COMPANY	3	\$900,900.00	0.4
ROYAL CREDIT UNION	2	\$533,000.00	0.2
SAN DIEGO COUNTY CREDIT UNION	8	\$2,143,219.71	0.9
SCHOOLSFIRST FCU	3	\$1,047,335.63	0.4
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,252,750.00	0.5
SEASONS FEDERAL CREDIT UNION	1	\$235,200.00	0.1
SEATTLE MORTGAGE COMPANY	1	\$204,677.38	0.09
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$313,586.00	0.14
SEVERN SAVINGS BANK	1	\$176,000.00	0.08
SHORE MORTGAGE	2	\$428,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,909,883.00	2.6
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$213,065.00	0.1
SIUSLAW BANK	1	\$230,000.00	0.1
SMW FINANCIAL LLC	1	\$204,700.00	0.09
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,000.00	0.13
SOUTHLAND CREDIT UNION	1	\$230,000.00	0.1
SOVEREIGN BANK, N.A.	2	\$479,667.42	0.2
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$399,600.00	0.17
STANDARD MORTGAGE CORPORATION	1	\$188,204.87	0.09
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$402,000.00	0.17
STEARNS LENDING INC.	65	\$23,103,214.66	10.5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,935,181.59	0.8
STOCKMAN BANK OF MONTANA	2	\$623,200.00	0.2
SUMMIT CREDIT UNION	2	\$407,950.00	0.1
SWBC MORTGAGE CORPORATION	11	\$2,957,738.00	1.3
T. J. FINANCIAL, INC.	6	\$1,791,000.00	0.8
TALMER BANK AND TRUST	1	\$192,000.00	0.09
TECHE FEDERAL BANK	1	\$269,550.00	0.1
THE LENDING COMPANY, INC	2	\$690,400.00	0.3
THE WASHINGTON TRUST COMPANY	1	\$392,000.00	0.1
TOPLINE FEDERAL CREDIT UNION	1	\$329,508.00	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.1
UMPQUA BANK	1	\$263,424.00	0.1
UNION SAVINGS BANK	17	\$4,760,255.07	2.1
UNITED BANK & TRUST	4	\$1,240,250.00	0.5
UNITED FEDERAL CREDIT UNION	2	\$382,950.93	0.1
UNITED WHOLESALE MORTGAGE	10	\$2,727,000.00	1.2
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$424,718.52	0.1
UNIVEST BANK AND TRUST CO.	1	\$198,092.06	0.09
UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$189,000.00	0.09
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$318,500.00	0.1
VIEWPOINT BANK	2	\$616,000.00	0.2
VILLAGE MORTGAGE COMPANY	1	\$481,500.00	0.2

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$838,860.00	0.3
	WALLICK AND VOLK, INC	1	\$199,000.00	0.0
	WALLICK AND VOLK, INC.	2	\$585,273.00	0.2
	WATERSTONE MORTGAGE CORPORATION	3	\$799,736.00	0.3
	WEBSTER BANK, N.A.	1	\$374,422.61	0.1
	WELLS FARGO	1	\$305,000.00	0.1
	WESTCONSIN CREDIT UNION	1	\$262,400.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$269,250.00	0.1
	WESTSTAR MORTGAGE, INC.	13	\$4,110,672.57	1.8
	WINGS FINANCIAL CU	1	\$243,616.00	0.1
	WINTER HILL BANK, FSB	1	\$358,000.00	0.1
	WISCONSIN BANK AND TRUST	1	\$377,920.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,456,025.00	1.5
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$239,960.00	0.1
	Unavailable	19	\$5,572,631.00	2.5
Total		718	\$219,356,078.61	100
31417FMS4	1ST BANK	1	\$203,000.00	0.0
	1ST SECURITY BANK OF WASHINGTON	3	\$837,500.00	0.0
	3RD FED BANK	1	\$194,000.00	0.0
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.0
	ABERDEEN PROVING GROUND FCU	3	\$685,000.00	0.0
	ABSOLUTE HOME MORTGAGE CORP	1	\$185,500.00	0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.0
	ACADEMY MORTGAGE CORPORATION	33	\$10,236,895.00	0.0
	ACCESS CAPITAL FUNDING, LLC	1	\$278,760.60	0.0
	ADVANCED MORTGAGE SERVICES LLC	1	\$266,690.51	0.0
	ADVANTAGE BANK	1	\$196,000.00	0.0
	ADVANTAGE COMMUNITY BANK	2	\$435,796.26	0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$246,000.00	0.0
	AKT AMERICAN CAPITAL, INC.	3	\$1,084,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,778,662.39	0.1
	ALERSU MORTGAGE	1	\$362,000.00	0.0
	ALERUS MORTGAGE	4	\$798,241.00	0.0
	ALLIANT BANK	1	\$218,000.00	0.0
	ALLIED MORTGAGE GROUP	3	\$1,025,050.00	0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$415,500.00	0.0
	ALPINE BANK & TRUST CO.	2	\$467,721.35	0.0
	ALTRA FEDERAL CREDIT UNION	3	\$856,600.00	0.0
	AMBER SKY HOME MORTGAGE, LLC	1	\$336,000.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,313,357.87	0.1
	AMERICA'S MORTGAGE, LLC	1	\$256,000.00	0.0
	AMERICAN BANK CENTER	1	\$193,600.00	0.0

AMERICAN CAPITAL CORP.	1	\$240,000.00	0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$789,500.00	0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$674,750.00	0.0
AMERICAN FINANCIAL RESOURCES, INC	14	\$4,619,355.00	0.4
AMERICAN HEARTLAND BANK AND TRUST	2	\$534,663.84	0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,883.08	0.0
AMERICAN INTERBANC MORTGAGE	3	\$947,000.00	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$5,015,250.00	0.4
AMERICAN SAVINGS BANK, F.S.B.	7	\$4,019,500.00	0.3
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$653,000.00	0.0
AMERICASH	1	\$417,000.00	0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$730,550.00	0.0
ANCHORBANK, FSB	26	\$6,201,100.00	0.6
APEX FINACIAL, LC	1	\$298,400.00	0.0
APEX FINANCIAL	1	\$303,000.00	0.0
ARIZONA BANK AND TRUST	4	\$1,150,420.00	0.1
ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,049,300.00	0.
ASSOCIATED BANK	6	\$2,276,400.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	51	\$12,251,135.65	1.2
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$522,356.00	0.0
AUBURNBANK	1	\$203,000.00	0.0
AURORA FINANCIAL GROUP, INC.	1	\$327,172.91	0.0
AVIDIA BANK	4	\$1,081,300.00	0.1
BANCORPSOUTH BANK	17	\$4,635,026.28	0.4
BANK FIRST	1	\$215,000.00	0.0
BANK FIRST NATIONAL	1	\$180,000.00	0.0
BANK MUTUAL	3	\$791,500.00	0.0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$231,300.00	0.0
BANK OF GALESVILLE	2	\$572,500.00	0.0
BANK OF HAWAII	16	\$6,196,360.00	0.6
BANK OF HERRIN	1	\$417,000.00	0.0
BANK OF LANCASTER	1	\$333,000.00	0.0
BANK OF NORTH CAROLINA	1	\$360,444.17	0.0
BANK OF OAKFIELD	1	\$215,000.00	0.0
BANK OF THE CASCADES	1	\$347,500.00	0.0
BANK OF WASHINGTON	1	\$215,600.00	0.0
BANK OF ZACHARY	1	\$292,000.00	0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,000.00	0.
BANKERS TRUST - CEDAR RAPIDS	1	\$259,590.81	0.0
BANKERS TRUST COMPANY	2	\$468,500.00	0.0
BANKERS' BANK	2	\$388,500.00	0.0
BANKFINANCIAL, F.S.B.	1	\$180,000.00	0.0
BANKNEWPORT	3	\$845,000.00	0.0

BANNER BANK	6	\$1,953,700.00	0.19
BAXTER CREDIT UNION	16	\$4,558,022.41	0.43
BAY FEDERAL CREDIT UNION	1	\$236,000.00	0.02
BAYCOAST BANK	1	\$200,000.00	0.02
BELL STATE BANK & TRUST	4	\$966,400.00	0.09
BENTON STATE BANK	2	\$380,000.00	0.04
BERKSHIRE BANK	2	\$366,000.00	0.04
BEST ADVANTAGE CREDIT UNION	1	\$247,000.00	0.02
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.04
BEVERLY COOPERATIVE BANK	1	\$333,000.00	0.03
BLACK HILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.02
BLACKHAWK BANK	2	\$515,500.00	0.05
BLC COMMUNITY BANK	1	\$272,500.00	0.03
BLUELEAF LENDING, LLC	5	\$1,615,050.00	0.16
BNYMELLON	7	\$2,038,111.00	0.20
BOONE COUNTY NATIONAL BANK	2	\$495,050.00	0.05
BRIDGEWATER CREDIT UNION	1	\$179,500.00	0.02
BROADVIEW MORTGAGE CORPORATION	3	\$1,035,200.00	0.10
BROKER SOLUTIONS INC.	1	\$344,000.00	0.03
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$558,650.00	0.05
BROKER SOLUTIONS, INC.	7	\$2,072,289.00	0.20
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,820,700.00	0.46
BRYANT MORTGAGE COMPANY, INC.	1	\$292,000.00	0.03
BUSEY BANK,	1	\$213,000.00	0.02
C.U. MORTGAGE SERVICES, INC.	4	\$1,137,400.00	0.11
CALIFORNIA CREDIT UNION	5	\$1,325,464.19	0.13
CAMBRIDGE SAVINGS BANK	1	\$291,000.00	0.03
CAPITAL CREDIT UNION	1	\$224,000.00	0.02
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,507,700.00	0.15
CARROLLTON BANK	3	\$718,800.00	0.07
CASHCALL, INC.	142	\$51,585,863.00	5.00
CATALYST MORTGAGE	1	\$371,414.55	0.04
CBCFCU	1	\$417,000.00	0.04
CENTENNIAL LENDING, LLC	2	\$561,000.00	0.06
CENTO, INC (GOLDOME)	1	\$624,515.60	0.06
CENTRAL BANK	1	\$417,000.00	0.04
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$688,750.00	0.07
CENTRAL ONE FCU	4	\$945,648.24	0.09
CENTRAL ONE FU	1	\$275,000.00	0.03
CENTRAL PACIFIC BANK	3	\$1,751,000.00	0.17
CENTURY LENDING COMPANY	21	\$8,731,842.00	0.83
CHARTERBANK	1	\$223,000.00	0.02
CHARTERWEST NATIONAL BANK	1	\$245,700.00	0.02
CHARTWAY FEDERAL CREDIT UNION	3	\$587,076.00	0.06

	CHERRY CREEK MORTGAGE CO., INC.	46	\$14,553,700.00	1.4
	CHIPPEWA VALLEY BANK	1	\$175,950.00	0.0
	CITIZENS FIRST BANK	3	\$681,600.00	0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,474,313.00	0.2
	CITIZENSFIRST CREDIT UNION	1	\$208,000.00	0.0
	CITY STATE BANK	3	\$887,693.00	0.0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$258,500.00	0.0
	CLEARPOINT FUNDING INC	1	\$175,000.00	0.0
	CMG FINANCIAL	1	\$282,000.00	0.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,482,500.00	0.1
	CMG MORTGAGE INC	10	\$3,545,000.00	0.3
	COBALT MORTGAGE	32	\$9,966,940.00	0.9
	COLE TAYLOR BANK	126	\$42,271,559.13	4.1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$829,005.03	0.0
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$332,000.00	0.0
	COMERICA BANK	10	\$4,162,650.00	0.4
	COMMERCE STATE BANK	1	\$221,000.00	0.0
	COMMUNITY BANK	2	\$424,400.00	0.0
	COMMUNITY BANK CORPORATION	1	\$232,000.00	0.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$204,500.00	0.0
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$177,000.00	0.0
	COMMUNITY FIRST BANK	1	\$252,601.84	0.0
	COMMUNITY FIRST CREDIT UNION	4	\$933,000.00	0.0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$190,000.00	0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$203,000.00	0.0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$239,000.00	0.0
	COMMUNITY STATE BANK, N.A.	1	\$282,700.00	0.0
	COMMUNITY TRUST BANK	1	\$273,600.00	0.0
	COMMUNITYONE BANK, N.A.	2	\$451,622.29	0.0
	CONNECTICUT HOME MORTGAGE	1	\$310,000.00	0.0
	CONNECTICUT RIVER BANK, NA	1	\$215,000.00	0.0
	CONSUMER LOAN SERVICES, LLC	2	\$376,000.00	0.0
	CONSUMERS CREDIT UNION	2	\$542,800.00	0.0
	CONSUMERS FINACIAL COMPANY	1	\$293,250.00	0.0
	CORNERSTONE COMMUNITY BANK	1	\$330,000.00	0.0
	CORNERSTONE HOME LENDING	1	\$215,100.00	0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$589,400.00	0.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$190,400.00	0.0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$214,000.00	0.0
	CORNERSTONE MORTGAGE, INC.	7	\$2,162,848.00	0.2
	CORTRUST MORTGAGE INC	1	\$263,500.00	0.0
	CORTRUST MORTGAGE, INC	1	\$290,500.00	0.0

CORTRUST MORTGAGE, INC.	1	\$390,000.00	0.04
COUNTY BANK	1	\$210,000.00	0.02
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,777,657.74	0.17
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.02
CREDIT UNION WEST	1	\$376,000.00	0.04
CSE FEDERAL CREDIT UNION	1	\$216,000.00	0.02
CU CHANNELS, LLC	1	\$255,500.00	0.03
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$303,000.00	0.03
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$374,383.61	0.04
CU MORTGAGE DIRECT	2	\$436,000.00	0.04
CUMBERLAND SECURITY BANK	1	\$184,500.00	0.02
CUSTOMERS BANK	27	\$10,132,850.00	0.99
DARIEN ROWAYTON BANK (POST)	2	\$533,627.08	0.05
DEAN COOPERATIVE BANK	2	\$561,000.00	0.06
DEDHAM INSTITUTION FOR SAVINGS	2	\$544,000.00	0.05
DEERE EMPLOYEES CREDIT UNION	1	\$292,500.00	0.03
DELMAR FINANCIAL COMPANY	6	\$1,746,165.00	0.17
DELTA COMMUNITY CREDIT UNION	5	\$1,525,721.24	0.15
DENMARK STATE BANK	1	\$244,000.00	0.02
DENVER MORTGAGE COMPANY	2	\$470,700.00	0.05
DESCO FEDERAL CREDIT UNION	2	\$383,200.00	0.04
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$491,000.00	0.05
DHCU COMMUNITY CREDIT UNION	3	\$537,800.00	0.05
DIME BANK	2	\$396,000.00	0.04
DUBUQUE BANK AND TRUST	1	\$214,250.00	0.02
DUPACO COMMUNITY CREDIT UNION	5	\$1,525,900.00	0.15
EAGLE BANK	2	\$518,000.00	0.05
EAST BOSTON SAVINGS BANK	1	\$244,000.00	0.02
EDUCATION FIRST CREDIT UNION	1	\$199,000.00	0.02
ELEVATIONS CREDIT UNION	9	\$2,797,500.00	0.27
EMIGRANT MORTGAGE COMPANY, INC	1	\$420,000.00	0.04
EMPIRE BANK	1	\$251,500.00	0.03
EMPOWER CREDIT UNION	1	\$227,408.00	0.02
ENT FEDERAL CREDIT UNION	6	\$1,492,089.00	0.15
ENVOY MORTGAGE, LTD.	6	\$1,985,900.00	0.19
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.04
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$314,500.00	0.03
EXCEL MORTGAGE SERVICING, INC.	22	\$6,652,955.00	0.63
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,000.00	0.02
EXCHANGE STATE BANK	1	\$417,000.00	0.04
FAA CREDIT UNION	2	\$456,000.00	0.04
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$212,450.00	0.02
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,709,100.00	0.17
FAIRWAY INDEPENDENT MORTGAGE CORP.	22	\$7,541,150.00	0.74

FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$330,000.00	0.03
FALL RIVER MUNICIPAL CREDIT UNION	1	\$270,000.00	0.03
FAMILY FIRST MORTGAGE INC	1	\$324,000.00	0.03
FARMERS BANK & TRUST, NA, A CORPORATION	35	\$10,165,067.00	0.03
FARMERS STATE BANK	1	\$213,500.00	0.03
FARMINGTON BANK	3	\$784,000.00	0.03
FBC MORTGAGE, LLC	1	\$291,583.00	0.03
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2	\$459,400.00	0.03
FIDELITY BANK	21	\$8,101,479.75	0.03
FIDELITY COOPERATIVE BANK	4	\$963,589.06	0.03
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$593,175.84	0.03
FIDELITY MORTGAGE CORPORATION	1	\$270,500.00	0.03
FINANCIAL PARTNERS CREDIT UNION	7	\$2,379,850.00	0.23
FIRST AMERICAN BANK	1	\$198,155.75	0.03
FIRST BANK & TRUST	2	\$617,250.00	0.03
FIRST BANK FINANCIAL CENTRE	6	\$1,750,100.00	0.17
FIRST BANKERS TRUST COMPANY, N.A.	2	\$369,042.97	0.04
FIRST CALIFORNIA MORTGAGE COMPANY	33	\$12,173,197.00	1.19
FIRST CENTRAL STATE BANK	1	\$249,500.00	0.03
FIRST CHOICE BANK	2	\$424,500.00	0.04
FIRST CHOICE LOAN SERVICES, INC.	26	\$7,268,293.00	0.71
FIRST CITIZENS BANK AND TRUST CO.	6	\$1,487,943.47	0.15
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.03
FIRST COLEBROOK BANK	1	\$300,000.00	0.03
FIRST COMMERCIAL BANK	1	\$197,000.00	0.03
FIRST COMMUNITY CREDIT UNION	4	\$929,631.66	0.09
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,672,500.00	0.16
FIRST COUNTY BANK	1	\$184,000.00	0.03
FIRST FEDERAL BANK	7	\$2,112,502.12	0.21
FIRST FEDERAL BANK, FSB	6	\$1,902,626.13	0.19
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$820,707.00	0.08
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$320,000.00	0.03
FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$2,227,900.00	0.22
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$607,000.00	0.06
FIRST FIDELITY BANK, N.A.	1	\$218,000.00	0.03
FIRST HAWAIIAN BANK	1	\$310,000.00	0.03
FIRST HOME MORTGAGE CORPORATION	1	\$416,500.00	0.04
FIRST INDEPENDENCE BANK	1	\$214,521.67	0.03
FIRST INTERSTATE BANK	22	\$5,679,000.00	0.56
FIRST MIDWEST BANK	1	\$227,627.88	0.03
FIRST MISSOURI STATE BANK OF CAPE C	1	\$203,000.00	0.03
FIRST MORTGAGE COMPANY LLC	2	\$677,926.00	0.07
FIRST MORTGAGE COMPANY, LLC	3	\$691,012.00	0.07

FIRST MORTGAGE COMPANY, LLC	4	\$1,033,522.00	0.
FIRST NATIONAL BANK	1	\$208,000.00	0.0
FIRST NATIONAL BANK - FOX VALLEY	2	\$676,000.00	0.0
FIRST NATIONAL BANK ALASKA	3	\$745,196.23	0.0
FIRST NATIONAL BANK BERLIN	2	\$424,493.63	0.0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$175,200.00	0.0
FIRST NATIONAL BANK OF BALDWIN COUNTY	3	\$856,179.20	0.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$240,200.00	0.0
FIRST NATIONAL BANK OF DURANGO	2	\$515,256.06	0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$563,000.00	0.0
FIRST NATIONAL BANK OF PANA	1	\$270,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	9	\$2,172,500.00	0.2
FIRST NATIONAL BANK OF TENNESSEE	1	\$183,700.00	0.0
FIRST NATIONAL BANK OF WASECA	1	\$291,509.00	0.0
FIRST NATIONAL OF DURANGO	1	\$233,750.00	0.0
FIRST NIAGARA BANK, N.A.	10	\$2,789,700.00	0.2
FIRST NORTHERN CREDIT UNION	1	\$192,900.00	0.0
FIRST OPTION BANK	1	\$348,000.00	0.0
FIRST PLACE BANK	63	\$19,941,947.55	1.9
FIRST REPUBLIC BANK	18	\$9,990,890.76	0.9
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$345,000.00	0.0
FIRST STATE BANK	2	\$596,845.30	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$265,000.00	0.0
FIRST STATE BANK NEBRASKA	1	\$233,537.31	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	24	\$6,961,950.00	0.6
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,323,073.00	0.1
FIRSTMERIT BANK, N.A.	4	\$1,014,000.00	0.
FIRSTTRUST	1	\$228,000.00	0.0
FIRSTTRUST BANK	9	\$2,695,500.00	0.2
FISHER NATIONAL BANK	1	\$185,000.00	0.0
FLORIDA PARISHES BANK	1	\$236,000.00	0.0
FLORIDIAN FINANCIAL MORTGAGE	1	\$187,552.00	0.0
FORT COMUNITY CREDIT UNION	2	\$400,500.00	0.0
FORUM CREDIT UNION	4	\$1,073,500.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.0
FOX VALLEY SAVINGS BANK	2	\$407,600.00	0.0
FRANDSEN BANK & TRUST	1	\$257,000.00	0.0
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,177,616.32	0.1
FREMONT BANK	84	\$27,243,235.69	2.6
FULTON BANK OF NEW JERSEY	2	\$506,500.00	0.0
FULTON BANK, N.A.	11	\$2,761,450.00	0.2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,385,200.00	0.1

GATEWAY MORTGAGE CORPORATION	2	\$579,664.00	0.00
GEO-CORP INC	1	\$270,000.00	0.00
GESA CREDIT UNION	1	\$207,929.36	0.00
GILPIN FINANCIAL SERVICES, INC.	2	\$461,000.00	0.00
GMFS LLC	15	\$3,685,850.00	0.30
GRAND BANK NA	17	\$5,458,790.00	0.50
GREAT LAKES CREDIT UNION	1	\$348,750.00	0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$200,000.00	0.00
GREAT WESTERN BANK	5	\$1,236,100.00	0.10
GREATER NEVADA MORTGAGE SERVICES	2	\$615,300.00	0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$183,000.00	0.00
GREENLIGHT FINANCIAL SERVICES	8	\$2,466,300.00	0.20
GREYLOCK FEDERAL CREDIT UNION	2	\$630,000.00	0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$240,100.00	0.00
GUARANTY TRUST COMPANY	5	\$1,424,200.00	0.10
GUARDIAN CREDIT UNION	1	\$190,400.00	0.00
GUILD MORTGAGE COMPANY	4	\$1,098,447.00	0.10
GULF COAST BANK AND TRUST CO	1	\$413,720.15	0.00
HAMPEN BANK	1	\$176,200.00	0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,427,150.00	0.10
HEARTLAND BANK	19	\$4,586,809.00	0.40
HELPBRINGER MORTGAGE SERVICES INC	1	\$270,000.00	0.00
HICKORY POINT BANK & TRUST	1	\$214,000.00	0.00
HILLS BANK AND TRUST COMPANY	8	\$2,512,840.00	0.20
HNB NATIONAL BANK	1	\$215,300.00	0.00
HOLYOKE CREDIT UNION	1	\$230,000.00	0.00
HOME BANK	3	\$1,009,200.00	0.00
HOME FEDERAL BANK	2	\$539,539.75	0.00
HOME LOANS TODAY	1	\$348,000.00	0.00
HOME SAVINGS AND LOAN CO	1	\$365,000.00	0.00
HOME STATE BANK NA	2	\$579,000.00	0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$278,000.00	0.00
HOMETOWN BANK	2	\$566,300.00	0.00
HONOLULU HOMELOANS, INC.	2	\$622,000.00	0.00
HORICON BANK	1	\$220,000.00	0.00
HORIZON BANK N A	2	\$528,200.00	0.00
HORIZON BANK, N.A.	2	\$428,000.00	0.00
IAA CREDIT UNION	1	\$212,618.98	0.00
IBERIABANK MORTGAGE COMPANY	3	\$925,420.00	0.00
IDAHO CENTRAL CREDIT UNION	1	\$292,500.00	0.00
IMORTGAGE.COM, INC.	8	\$2,359,423.00	0.20
INVESTORS HOME MORTGAGE	11	\$3,604,800.00	0.30
IOWA BANKERS MORTGAGE CORPORATION	3	\$601,800.00	0.00
JEANNE D'ARC CREDIT UNION	2	\$479,230.00	0.00

JEFFERSON BANK OF MISSOURI	1	\$231,850.00	0.02
JONAH BANK OF WYOMING	2	\$379,000.00	0.02
JUSTICE FCU	1	\$219,700.00	0.02
KELLEY MORTGAGE, LLC	1	\$180,000.00	0.02
KINECTA FEDERAL CREDIT UNION	5	\$3,082,266.19	0.02
KIRTLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.02
LADERA LENDING, INC.	1	\$478,262.49	0.02
LAFAYETTE AMBASSADOR BANK	3	\$928,500.00	0.02
LAKE AREA MORTGAGE	1	\$250,000.00	0.02
LAKE FOREST BANK & TRUST COMPANY	1	\$221,000.00	0.02
LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.02
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	26	\$9,545,920.51	0.92
LANGLEY FEDERAL CREDIT UNION 402897	1	\$215,000.00	0.02
LAYTON STATE BANK	1	\$397,000.00	0.02
LBS FINANCIAL CREDIT UNION	2	\$456,000.00	0.02
LEADER MORTGAGE CORPORATION	1	\$176,000.00	0.02
LEADERONE FINANCIAL CORPORATION	2	\$394,091.00	0.02
LEDGE LIGHT FEDERAL CREDIT UNION	1	\$311,250.00	0.02
LEGACY BANK	1	\$217,800.00	0.02
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,049,350.00	0.02
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$407,500.00	0.02
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$555,304.00	0.02
LIBERTY BANK	2	\$430,000.00	0.02
LIBERTY NATIONAL BANK	2	\$516,750.00	0.02
LIBERTY SAVINGS BANK, FSB	4	\$1,185,350.00	0.12
LIFESTORE BANK	1	\$370,000.00	0.02
LINCOLN SAVINGS BANK	6	\$1,346,435.00	0.12
LOANDEPOT.COM, LLC	3	\$763,500.00	0.02
LOGIX FEDERAL CREDIT UNION	4	\$879,251.17	0.02
LOS ALAMOS NATIONAL BANK	1	\$234,500.00	0.02
LOS ANGELES FIREMENS CREDIT UNION	2	\$648,000.00	0.02
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$585,400.00	0.02
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPA	1	\$222,000.00	0.02
LUANA SAVINGS BANK	1	\$239,000.00	0.02
M/I FINANCIAL CORP.	2	\$537,800.00	0.02
MACHIAS SAVINGS BANK	2	\$464,750.00	0.02
MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.02
MACON BANK, INC.	2	\$438,608.13	0.02
MAGNA BANK	2	\$651,600.00	0.02
MAIN STREET BANK	1	\$208,000.00	0.02
MANSFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.02
MARINE BANK	2	\$633,040.26	0.02

MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,510,600.00	0.1
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$371,000.00	0.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$231,000.00	0.0
MAX CREDIT UNION	1	\$180,060.00	0.0
MAYFLOWER COOPERATIVE BANK	1	\$242,000.00	0.0
MEGASTAR FINANCIAL CORP.	1	\$397,000.00	0.0
MEMBER HOME LOAN, LLC	1	\$208,000.00	0.0
MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,663,362.24	0.1
MERIDIAN BANK	7	\$2,171,450.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	8	\$2,416,000.00	0.2
METCALF BANK	2	\$423,000.00	0.0
METRO CREDIT UNION	4	\$903,396.00	0.0
METUHEN SAVINGS BANK	1	\$204,200.00	0.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$203,000.00	0.0
MICHIGAN MUTUAL, INC.	4	\$1,662,395.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$591,877.00	0.0
MID-ISLAND MORTGAGE CORP.	3	\$884,000.00	0.0
MIDDLETON COMMUNITY BANK	1	\$256,000.00	0.0
MIDLAND STATES BANK	2	\$687,000.00	0.0
MIDWEST COMMUNITY BANK	3	\$615,130.00	0.0
MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$336,000.00	0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$419,960.00	0.0
MIDWEST LOAN SERVICES, INC.	1	\$291,500.00	0.0
MIDWESTONE BANK	1	\$199,000.00	0.0
MINNESOTA BANK AND TRUST	1	\$251,000.00	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	11	\$3,077,100.00	0.3
MISSOULA FEDERAL CREDIT UNION	1	\$205,000.00	0.0
MLD MORTGAGE, INC.	4	\$1,718,042.03	0.1
MONSON SAVINGS BANK	1	\$310,000.00	0.0
MORTGAGE ASSOCIATES, INC.	1	\$416,314.57	0.0
MORTGAGE CENTER, LLC	1	\$238,000.00	0.0
MORTGAGE EQUITY PARTNERS	1	\$289,000.00	0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$231,575.00	0.0
MORTGAGE MASTER, INC.	1	\$291,460.58	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$778,820.00	0.0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.0
MOTOROLA EMPLOYEES CREDIT UNION	3	\$812,600.00	0.0
MOUNT VERNON BANK	2	\$509,868.00	0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$429,000.00	0.0
MOUNTAIN WEST FINANCIAL,INC	7	\$2,096,500.00	0.2

NAT RES - SAN DIEGO COUNTY	1	\$212,600.00	0.02
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$785,488.66	0.03
NATIONAL BANK OF COMMERCE	2	\$474,750.00	0.02
NATIONAL BANK OF OHIO	2	\$406,000.00	0.02
NATIONWIDE BANK	2	\$439,000.00	0.02
NCB, FSB	2	\$520,000.00	0.02
NEEDHAM BANK	1	\$417,000.00	0.02
NETWORK FUNDING, L.P.	3	\$878,000.00	0.03
NEW BRITAIN MORTGAGE	1	\$414,346.88	0.02
NEW MEXICO BANK AND TRUST	5	\$1,436,300.00	0.14
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$340,000.00	0.03
NEWTOWN SAVINGS BANK	2	\$732,000.00	0.07
NIKKEI CREDIT UNION	1	\$300,000.00	0.03
NORTH BROOKFIELD SAVINGS BANK	1	\$250,000.00	0.02
NORTH SHORE BANK	1	\$318,000.00	0.03
NORTHERN BANK & TRUST	1	\$274,500.00	0.02
NORTHERN BANK & TRUST COMPANY	1	\$341,500.00	0.03
NORTHERN MASS. TELEPHONE WORKERS CO	2	\$596,000.00	0.06
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$406,000.00	0.04
NORTHWEST FEDERAL CREDIT UNION	3	\$1,028,825.68	0.10
NORTHWESTERN MORTGAGE CO.	6	\$1,404,850.00	0.14
NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.04
NUMARK CREDIT UNION	2	\$722,000.00	0.07
NUMERICA CREDIT UNION	1	\$178,700.00	0.02
NUVISION FCU	10	\$3,455,350.00	0.34
O A MORTGAGE SERVICES	11	\$4,429,710.55	0.44
OAK BANK	2	\$754,500.00	0.07
OAK CREEK VALLEY BANK	1	\$205,000.00	0.02
OCEANFIRST BANK	3	\$848,000.00	0.08
OLD FLORIDA NATIONAL BANK	2	\$507,331.41	0.05
ON Q FINANCIAL, INC.	2	\$611,328.39	0.06
OOSTBURG STATE BANK	2	\$398,000.00	0.04
OPES ADVISORS, INC.	12	\$4,606,835.22	0.46
OPPORTUNITIES CREDIT UNION	1	\$213,648.24	0.02
ORANGE COUNTY'S CREDIT UNION	5	\$1,419,900.00	0.14
OREGON COMMUNITY BANK & TRUST	1	\$199,279.00	0.02
ORNL FEDERAL CREDIT UNION	2	\$601,100.00	0.06
ORRSTOWN BANK	3	\$945,000.00	0.09
PACIFIC BAY LENDING GROUP	16	\$5,453,543.73	0.54
PACIFIC COMMUNITY CREDIT UNION	5	\$1,476,200.00	0.14
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$204,000.00	0.02
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$334,000.00	0.03
PALMYRA STATE BANK	1	\$260,000.00	0.02

PANHANDLE STATE BANK	1	\$417,000.00	0.0
PARAMOUNT EQUITY MORTGAGE	3	\$822,100.00	0.0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$433,000.00	0.0
PARAMOUNT EQUITY MTG LLC	2	\$681,500.00	0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,179,425.00	0.1
PATELCO CREDIT UNION	10	\$2,760,929.83	0.2
PAWTUCKET CREDIT UNION	3	\$1,120,000.00	0.1
PENTAGON FEDERAL C. U.	43	\$12,554,782.01	1.2
PEOPLES BANK	1	\$235,000.00	0.0
PEOPLES BANK, A WA CORPORATION	3	\$709,900.00	0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.0
PEOPLES STATE BANK	3	\$720,500.00	0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,211.00	0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$436,000.00	0.0
PINNACLE BANK OF SC	1	\$213,500.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$4,809,357.00	0.4
PINNACLE MORTGAGE GROUP, INC	4	\$983,300.00	0.0
PIONEER BANK	2	\$609,089.15	0.0
PIONEER CREDIT UNION	1	\$190,000.00	0.0
PLAINS COMMERCE BANK	2	\$385,900.00	0.0
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,412,400.00	0.1
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$185,600.00	0.0
PMAC LENDING SERVICES, INC.	39	\$12,277,712.08	1.2
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$617,000.00	0.0
PORT WASHINGTON STATE BANK	1	\$193,000.00	0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.0
PRAIRIE STATE BANK & TRUST	3	\$743,007.00	0.0
PREMIER AMERICA CREDIT UNION	1	\$235,700.00	0.0
PREMIER ATLANTA MORTGAGE COMPA	1	\$415,607.99	0.0
PREMIERBANK	1	\$196,000.00	0.0
PRIMARY CAPITAL ADVISORS LC	2	\$786,000.00	0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$304,000.00	0.0
PROVIDENCE BANK	2	\$523,400.00	0.0
PROVIDENT CREDIT UNION	9	\$3,209,500.00	0.3
PRYSMA	1	\$213,600.00	0.0
PULASKI BANK	2	\$666,351.61	0.0
PURDUE FEDERAL CU	6	\$1,395,500.00	0.1
QUAD CITY BANK AND TRUST COMPANY	1	\$417,000.00	0.0
QUALSTAR CREDIT UNION	2	\$567,750.00	0.0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$351,000.00	0.0
R M K FINANCIAL CORP	3	\$813,000.00	0.0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$355,000.00	0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$903,000.00	0.0
RABOBANK, N.A.	1	\$365,000.00	0.0
RAMSEY NATIONAL BANK	1	\$300,000.00	0.0

	RANDOLPH SAVINGS BANK	3	\$795,250.00	0.03
	RAYMOND JAMES BANK, N.A.	4	\$921,000.00	0.09
	RCB BANK, A CORPORATION	2	\$404,200.00	0.04
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,000.00	0.06
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$994,600.00	0.10
	RED RIVER BANK	3	\$821,052.58	0.08
	REDSTONE FEDERAL CREDIT UNION	2	\$420,627.40	0.04
	REDWOOD CAPITAL BANK	1	\$300,000.00	0.03
	RENASANT BANK	2	\$416,250.00	0.04
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$843,331.00	0.08
	RICHLAND STATE BANK	1	\$267,568.93	0.03
	RIDDELL NATIONAL BANK	1	\$177,000.00	0.02
	RIGHT START MORTGAGE	1	\$241,800.00	0.02
	RIGHT START MORTGAGE, INC.	6	\$1,723,500.00	0.17
	RIVER CITIES BANK	1	\$210,000.00	0.02
	RIVER VALLEY BANK	1	\$238,130.00	0.02
	RIVERMARK COMMUNITY CREDIT UNION	2	\$393,150.00	0.04
	RIVERSIDE COMMUNITY BANK	2	\$396,000.00	0.04
	RMK FINANCIAL CORP	1	\$233,000.00	0.02
	ROCKLAND TRUST	1	\$184,708.84	0.02
	ROCKY MOUNTAIN BANK	3	\$624,400.00	0.06
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,392,264.00	0.63
	ROYAL BANK	1	\$186,000.00	0.02
	ROYAL CREDIT UNION	3	\$739,590.83	0.07
	RPM MORTGAGE, INC	5	\$1,720,500.00	0.17
	RPM MORTGAGE, INC.	1	\$238,500.00	0.02
	RTN FEDERAL CU	2	\$489,851.02	0.05
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$188,000.00	0.02
	SALAL CREDIT UNION	3	\$957,000.00	0.09
	SALISBURY BANK AND TRUST COMPANY	3	\$947,000.00	0.09
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,453,911.70	0.24
	SANBORN CORPORATION	3	\$922,000.00	0.09
	SANTA CRUZ COMMUNITY CREDIT UNION	1	\$412,000.00	0.04
	SAVINGS BANK OF DANBURY	2	\$591,667.38	0.06
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$287,526.61	0.03
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$582,000.00	0.06
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,187,450.00	0.41
	SCIENT FEDERAL CREDIT UNION	1	\$222,500.00	0.02
	SEATTLE MORTGAGE COMPANY	1	\$234,600.00	0.02
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,350.00	0.02
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$370,000.00	0.04
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$313,000.00	0.03
	SECURITY STATE BANK	1	\$234,400.00	0.02
		5	\$1,249,156.43	0.12

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION			
	SHAREPOINT CREDIT UNION	1	\$177,500.00	0.02
	SHORE MORTGAGE	4	\$955,600.00	0.09
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	73	\$24,030,131.72	2.36
	SIU CREDIT UNION	1	\$402,700.00	0.04
	SOUND COMMUNITY BANK	1	\$251,250.00	0.02
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$895,000.00	0.09
	SOUTH STORY BANK AND TRUST	1	\$201,600.00	0.02
	SOUTHBRIDGE CREDIT UNION	1	\$189,000.00	0.02
	SOUTHLAND CREDIT UNION	1	\$396,000.00	0.04
	SOVEREIGN BANK, N.A.	112	\$34,147,211.19	3.35
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$1,632,900.00	0.16
	ST.MARY'S BANK	2	\$449,000.00	0.04
	STANDARD BANK & TRUST COMPANY	1	\$414,000.00	0.04
	STANDARD MORTGAGE CORPORATION	2	\$467,000.00	0.05
	STANDARD PACIFIC MORTGAGE, INC.	1	\$213,088.00	0.02
	STATE BANK OF CROSS PLAINS	4	\$834,800.00	0.08
	STATE BANK OF SOUTHERN UTAH	1	\$257,300.00	0.03
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$511,000.00	0.05
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$957,000.00	0.09
	STATE EMPLOYEES CREDIT UNION OF MD,INC	1	\$200,000.00	0.02
	STATE STREET BANK & TRUST COMPANY	1	\$202,700.00	0.02
	STEARNS LENDING INC.	215	\$69,286,963.09	6.81
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,276,851.64	0.23
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$249,300.00	0.02
	STOCK YARDS BANK & TRUST COMPANY	3	\$749,802.24	0.07
	STOCKMAN BANK OF MONTANA	4	\$1,193,040.00	0.12
	SUMMIT BANK AND TRUST	1	\$345,000.00	0.03
	SUMMIT CREDIT UNION	10	\$2,372,950.00	0.24
	SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.10
	T. J. FINANCIAL, INC.	41	\$14,283,500.00	1.41
	TALMER BANK AND TRUST	8	\$2,716,100.00	0.27
	TAYLOR COUNTY BANK	1	\$229,697.76	0.02
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.03
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$213,350.00	0.02
	THE BRYN MAWR TRUST COMPANY	6	\$1,533,000.00	0.15
	THE COLUMBIA BANK	5	\$1,978,000.00	0.19
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$607,000.00	0.06
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$204,000.00	0.02
	THE LENDING COMPANY, INC	1	\$361,100.00	0.04
	THE MILFORD BANK	1	\$291,200.00	0.03
	THE MORTGAGE HOUSE, INC.	2	\$607,500.00	0.06

THE MORTGAGE SOURCE	1	\$335,000.00	0.03
THE NATIONAL BANK AND TRUST COMPANY	1	\$214,400.00	0.02
THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.02
THE PARK BANK	1	\$218,000.00	0.02
THE SEYMOUR BANK	1	\$220,000.00	0.02
THE WASHINGTON TRUST COMPANY	3	\$793,000.00	0.08
THINK MUTUAL BANK	4	\$937,500.00	0.09
THRIVENT FEDERAL CREDIT UNION	2	\$553,700.00	0.05
TOTALBANK, A FLORIDA BANKING CORPORATION	3	\$1,117,750.00	0.11
TRADITION MORTGAGE LLC	3	\$867,000.00	0.08
TRAVERSE CITY STATE BANK	1	\$225,000.00	0.02
TRUMARK FINANCIAL CREDIT UNION	8	\$1,782,800.00	0.17
TRUSTONE	6	\$1,299,250.00	0.12
TWO RIVERS BANK AND TRUST	1	\$272,300.00	0.02
UMPQUA BANK	28	\$8,185,427.06	0.8
UNCLE CREDIT UNION	2	\$440,000.00	0.04
UNION SAVINGS BANK	21	\$5,150,389.64	0.5
UNITED AMERICAN MORTGAGE CORPORATION	1	\$399,000.00	0.04
UNITED BANK	1	\$175,500.00	0.02
UNITED BANK & TRUST	3	\$925,800.00	0.09
UNITED COMMUNITY BANK	1	\$240,000.00	0.02
UNITED WHOLESALE MORTGAGE	93	\$27,902,846.00	2.7
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,844,300.00	0.18
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,905,634.39	0.48
UNIVERSAL LENDING CORPORATION	1	\$212,850.00	0.02
UNIVERSITY CREDIT UNION	3	\$733,050.00	0.07
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,690,749.88	0.26
UNIVEST BANK AND TRUST	1	\$188,000.00	0.02
UNIVEST BANK AND TRUST CO	4	\$842,500.00	0.08
VALLEY NATIONAL BANK	7	\$1,953,710.54	0.19
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$630,800.00	0.06
VECTRA BANK COLORADO, NA	1	\$217,157.46	0.02
VERMONT FEDERAL CREDIT UNION	1	\$198,500.00	0.02
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,606.56	0.02
VIEWPOINT BANK	7	\$2,118,300.00	0.21
VILLAGE MORTGAGE	2	\$520,750.00	0.05
VOLUNTEER MORTGAGE, INC.	1	\$332,067.00	0.03
W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$217,000.00	0.02
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$230,000.00	0.02
W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,532,000.00	0.15
WAKEFIELD CO-OPERATIVE BANK	1	\$405,000.00	0.04
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$261,773.39	0.02
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,083,892.64	0.11
WATERSTONE MORTGAGE CORPORATION	3	\$778,700.00	0.08

	WAUKESHA STATE BANK	1	\$192,100.00	0.02
	WELLS FARGO	1	\$272,806.07	0.02
	WESCOM CENTRAL CREDIT UNION	14	\$4,111,400.00	0.4
	WEST COMMUNITY CREDIT UNION	1	\$291,540.46	0.02
	WESTBY CO-OP CREDIT UNION	2	\$399,200.00	0.04
	WESTCONSIN CREDIT UNION	1	\$214,600.00	0.02
	WESTERN COOP CU	1	\$215,000.00	0.02
	WESTERN REGION RETAIL	1	\$625,500.00	0.06
	WESTERRA CREDIT UNION	1	\$196,397.15	0.02
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.04
	WESTSTAR MORTGAGE, INC	4	\$1,201,500.00	0.12
	WESTSTAR MORTGAGE, INC.	11	\$3,756,150.00	0.37
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$263,565.00	0.02
	WINGS FINANCIAL CU	3	\$759,715.16	0.07
	WINTER HILL BANK, FSB	1	\$260,000.00	0.02
	WISCONSIN BANK AND TRUST	2	\$659,700.00	0.06
	WJ BRADLEY MORTGAGE CAPITAL LLC	25	\$7,846,711.00	0.77
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,888,600.00	0.19
	WOOD & HUSTON BANK	2	\$494,500.00	0.05
	YORK TRADITIONS BANK	1	\$260,000.00	0.02
	Unavailable	83	\$24,818,034.68	2.5
Total		3,363	\$1,018,737,680.30	100
31417FMT2	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.14
	ABSOLUTE HOME MORTGAGE CORP	1	\$344,468.81	0.13
	ACACIA FEDERAL SAVINGS BANK	2	\$474,000.00	0.18
	ACADEMY MORTGAGE CORPORATION	8	\$2,234,587.00	0.86
	ALASKA MORTGAGE COMPANY, LLC	1	\$233,124.43	0.09
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,450.00	0.12
	ALLIANT BANK	1	\$206,000.00	0.08
	ALPINE BANK & TRUST CO.	1	\$399,000.00	0.15
	ALTRA FEDERAL CREDIT UNION	1	\$217,150.00	0.08
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,988.00	0.11
	AMERICAN BANK CENTER	1	\$209,000.00	0.08
	AMERICAN FINANCIAL RESOURCES, INC	2	\$465,500.00	0.18
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,863.14	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$803,000.00	0.31
	AMERICAN SAVINGS BANK, F.S.B.	2	\$619,500.00	0.24
	AMERIFIRST FINANCIAL CORPORATION	2	\$498,000.00	0.19
	ANCHORBANK, FSB	1	\$218,500.00	0.08
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$400,000.00	0.15
	ARIZONA BANK AND TRUST	1	\$258,000.00	0.1
	ARIZONA STATE CREDIT UNION	1	\$306,000.00	0.12
		1	\$263,700.00	0.1

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY			
ASSOCIATED BANK	3	\$1,081,000.00	0.4
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,724,507.46	1.0
AUBURNBANK	1	\$228,000.00	0.0
AURORA FINANCIAL GROUP, INC.	1	\$278,000.00	0.1
BANCFIRST	1	\$178,000.00	0.0
BANCORPSOUTH BANK	4	\$1,295,800.00	0.3
BANK MUTUAL	2	\$411,450.00	0.1
BANK OF GALESVILLE	1	\$178,000.00	0.0
BANK OF HAWAII	2	\$968,000.00	0.3
BANK OF KAMPSVILLE	1	\$216,800.00	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,685.24	0.0
BANKERS' BANK	1	\$408,000.00	0.1
BAXTER CREDIT UNION	3	\$954,215.28	0.3
BAY FEDERAL CREDIT UNION	1	\$355,300.00	0.1
BELL STATE BANK & TRUST	1	\$184,100.00	0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$245,600.00	0.0
BEVERLY COOPERATIVE BANK	1	\$280,000.00	0.1
BLUELEAF LENDING, LLC	1	\$267,000.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$199,678.31	0.0
BROADVIEW MORTGAGE CORPORATION	1	\$353,000.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,123,600.00	0.4
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$600,000.00	0.2
C.U. MORTGAGE SERVICES, INC.	2	\$468,000.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$398,000.00	0.1
CAPITOL BANK	1	\$388,500.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	1	\$322,400.00	0.1
CASHCALL, INC.	35	\$14,075,700.00	5.4
CENTENNIAL LENDING, LLC	1	\$255,000.00	0.1
CENTRAL MINNESOTA CREDIT UNION	1	\$227,000.00	0.0
CENTURY LENDING COMPANY	4	\$1,213,900.00	0.4
CHERRY CREEK MORTGAGE CO., INC.	16	\$5,174,000.00	1.9
CITADEL FEDERAL CREDIT UNION	1	\$223,282.01	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$781,424.00	0.3
CITY & COUNTY CREDIT UNION	1	\$417,000.00	0.1
CITY STATE BANK	1	\$216,204.04	0.0
CMG MORTGAGE INC	1	\$415,200.00	0.1
COBALT MORTGAGE	11	\$3,693,300.00	1.4
COLE TAYLOR BANK	4	\$1,709,121.83	0.6
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$317,998.75	0.1

COMERICA BANK	3	\$1,289,000.00	0.3
COMMUNITY FIRST CREDIT UNION OF FL	1	\$319,000.00	0.12
CONNECTICUT HOME MORTGAGE	1	\$255,000.00	0.09
CORNERSTONE BANK	1	\$205,000.00	0.08
CORNERSTONE MORTGAGE, INC.	2	\$458,500.00	0.17
COUNTY BANK	1	\$183,700.00	0.07
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$714,400.00	0.27
CROSSCOUNTRY MORTGAGE INC. , AN OHIO COPORATION	1	\$333,000.00	0.13
CU CHANNELS, LLC	1	\$194,000.00	0.07
CUMBERLAND SECURITY BANK	1	\$246,750.00	0.09
CUSO MORTGAGE CORPORATION	2	\$476,000.00	0.18
CUSTOMERS BANK	8	\$2,695,750.00	1.04
DAKOTA WEST CREDIT UNION	1	\$264,793.12	0.1
DELTA COMMUNITY CREDIT UNION	1	\$192,197.05	0.07
DENVER MORTGAGE COMPANY	1	\$407,000.00	0.16
DESCO FEDERAL CREDIT UNION	1	\$236,250.00	0.09
DHI MORTGAGE COMPANY, LTD.	1	\$300,386.06	0.12
DIME BANK	1	\$260,000.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$195,100.00	0.08
EAST RIVER BANK	1	\$417,000.00	0.16
ELEVATIONS CREDIT UNION	1	\$344,000.00	0.13
EMORY ALLIANCE CREDIT UNION	1	\$386,363.88	0.15
ENT FEDERAL CREDIT UNION	1	\$256,078.39	0.1
EQUITY RESOURCES, INC.	1	\$233,946.91	0.09
EXCEL MORTGAGE SERVICING, INC.	4	\$1,109,000.00	0.43
FAIRWAY INDEPENDENT MORTGAGE	1	\$206,000.00	0.08
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$370,000.00	0.14
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,130,700.00	0.82
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,345,711.00	1.29
FARMERS EXCHANGE BANK	1	\$178,100.00	0.07
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$191,929.68	0.07
FARMERS STATE BANK	1	\$200,000.00	0.08
FBC MORTGAGE, LLC	2	\$440,704.00	0.17
FIDELITY BANK	5	\$1,870,121.58	0.73
FIDELITY COOPERATIVE BANK	2	\$527,903.61	0.2
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$250,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1
FIRST AMERICAN BANK	1	\$210,000.00	0.08
FIRST BANK FINANCIAL CENTRE	1	\$387,000.00	0.15
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,943,750.00	1.53
FIRST CENTURY BANK	1	\$217,000.00	0.08
FIRST CHOICE BANK	1	\$416,813.00	0.16
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,650,277.05	1.03
FIRST CITY CREDIT UNION	1	\$249,615.08	0.1

FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.07
FIRST COUNTY BANK	1	\$380,000.00	0.15
FIRST FEDERAL BANK	3	\$1,056,700.00	0.43
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$649,288.00	0.26
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$830,000.00	0.33
FIRST INTERSTATE BANK	8	\$1,998,498.00	0.79
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$230,000.00	0.09
FIRST MORTGAGE COMPANY, LLC	1	\$226,800.00	0.09
FIRST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.12
FIRST NATIONAL BANK	1	\$270,000.00	0.11
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$183,700.00	0.07
FIRST NATIONAL BANK BERLIN	1	\$370,000.00	0.14
FIRST NATIONAL BANK OF ST LOUIS	1	\$211,900.00	0.08
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$184,000.00	0.07
FIRST PLACE BANK	12	\$4,158,583.31	1.64
FIRST REPUBLIC BANK	5	\$2,147,366.41	0.85
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$380,000.00	0.15
FIRST STATE COMMUNITY BANK	1	\$182,712.00	0.07
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,247,125.00	0.49
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,250.00	0.09
FIRSTMERIT BANK, N.A.	2	\$537,651.78	0.21
FIRSTTRUST BANK	1	\$385,000.00	0.15
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$207,150.00	0.08
FREEDOM HOME MORTGAGE CORPORATION	1	\$474,000.00	0.18
FREMONT BANK	11	\$3,446,113.89	1.36
FULTON BANK, N.A.	5	\$1,568,700.00	0.62
GENERAL MILLS CREDIT UNION	1	\$312,000.00	0.12
GMFS LLC	1	\$391,000.00	0.15
GRAND BANK NA	2	\$603,000.00	0.23
GREAT LAKES CREDIT UNION	1	\$200,500.00	0.08
GREAT WESTERN BANK	1	\$356,250.00	0.14
GREENLEAF WAYSIDE BANK	1	\$265,000.00	0.10
GREENLIGHT FINANCIAL SERVICES	5	\$1,654,425.00	0.64
GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00	0.08
GUARANTY FEDERAL	1	\$417,000.00	0.16
GUARANTY TRUST COMPANY	4	\$982,000.00	0.38
GUARDIAN MORTGAGE COMPANY, INC.	2	\$564,621.02	0.22
HARBORONE CREDIT UNION	2	\$439,900.00	0.17
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,271.27	0.09
HEARTLAND BANK	2	\$434,840.00	0.17
HILLTOP NATIONAL BANK	1	\$189,000.00	0.07
HNB NATIONAL BANK	1	\$280,000.00	0.11
HOME FEDERAL BANK	1	\$176,000.00	0.07
HOME STATE BANK NA	1	\$220,000.00	0.08

HOMETOWN BANK	1	\$180,000.00	0.07
HORIZON BANK N A	1	\$226,000.00	0.09
IC FEDERAL CREDIT UNION	1	\$223,000.00	0.09
IDAHO CENTRAL CREDIT UNION	2	\$409,020.00	0.16
INLAND HOME MORTGAGE	1	\$411,000.00	0.16
INLAND HOME MORTGAGE COMPANY	1	\$387,389.38	0.15
INSIGHT CREDIT UNION	1	\$190,000.00	0.07
JUSTICE FCU	2	\$535,285.00	0.21
KINECTA FEDERAL CREDIT UNION	5	\$2,779,573.05	1.07
LAKE AREA MORTGAGE	1	\$268,000.00	0.11
LAKELAND BANK	3	\$1,357,800.00	0.52
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$565,500.00	0.22
LEGACY MORTGAGE SERVICES, INC.	1	\$239,920.00	0.09
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	0.15
LIBERTY BANK	1	\$243,750.00	0.09
LIBERTY SAVINGS BANK, F.S.B.	1	\$300,400.00	0.12
LINCOLN FEDERAL SAVINGS BANK	2	\$432,867.31	0.17
LINCOLN SAVINGS BANK	1	\$270,000.00	0.11
LOS ALAMOS NATIONAL BANK	2	\$534,750.00	0.21
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,518.42	0.12
LUANA SAVINGS BANK	1	\$212,000.00	0.08
MI FINANCIAL CORP.	2	\$410,650.00	0.16
MACKINAC SAVINGS BANK, FSB	1	\$355,500.00	0.14
MAGNA BANK	2	\$365,979.00	0.14
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$770,500.00	0.30
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$313,883.21	0.12
MERIDIAN BANK	2	\$493,400.00	0.19
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,412,500.00	0.54
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11
METRO CREDIT UNION	2	\$547,000.00	0.21
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$668,250.00	0.26
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$179,432.61	0.07
MID-ISLAND MORTGAGE CORP.	2	\$530,500.00	0.20
MIDSTATES BANK, NA	1	\$230,000.00	0.09
MINNESOTA BANK AND TRUST	1	\$306,000.00	0.12
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$406,500.00	0.16
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	0.13
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,000.00	0.09
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$402,698.53	0.16
NATIONAL BANK OF COMMERCE	1	\$227,134.07	0.09
NATIONWIDE BANK	1	\$180,988.00	0.07
NCB, FSB	1	\$221,543.08	0.09

NETWORK FUNDING, L.P.	4	\$1,105,000.00	0.4
NEWTOWN SAVINGS BANK	1	\$372,500.00	0.1
NORTHERN MASS TELEPHONE WORKERS COM	2	\$555,500.00	0.2
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$295,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	3	\$907,759.52	0.3
NORTHWESTERN MORTGAGE CO.	2	\$670,329.26	0.2
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,000.00	0.0
O A MORTGAGE SERVICES	7	\$2,516,300.00	0.9
OBEE CREDIT UNION	1	\$187,697.61	0.0
OCEANFIRST BANK	1	\$405,000.00	0.1
OLD SECOND NATIONAL BANK	2	\$512,000.00	0.2
ON Q FINANCIAL, INC.	1	\$417,000.00	0.1
ONB BANK AND TRUST COMPANY	1	\$280,000.00	0.1
OPES ADVISORS, INC.	2	\$670,000.00	0.2
ORANGE COUNTY'S CREDIT UNION	2	\$459,500.00	0.1
ORRSTOWN BANK	1	\$250,000.00	0.1
PACIFIC BAY LENDING GROUP	7	\$2,404,300.00	0.9
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,459.56	0.1
PARAMOUNT EQUITY MTG LLC	1	\$272,720.00	0.1
PARTNERS FEDERAL CREDIT UNION	2	\$717,800.00	0.2
PATELCO CREDIT UNION	4	\$1,048,674.69	0.4
PAWTUCKET CREDIT UNION	2	\$551,471.51	0.2
PENTAGON FEDERAL C. U.	19	\$6,147,896.45	2.3
PEOPLES BAK	1	\$187,000.00	0.0
PEOPLES STATE BANK	1	\$232,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,714,959.87	0.6
PIONEER BANK & TRUST, A CORPORATION	1	\$254,400.00	0.1
PLAINS COMMERCE BANK	1	\$417,000.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	1	\$406,000.00	0.1
PMAC LENDING SERVICES, INC.	12	\$3,453,950.00	1.3
PORT WASHINGTON STATE BANK	1	\$204,300.00	0.0
PROVINCIAL BANK	1	\$260,000.00	0.1
PUBLIC SERVICE CREDIT UNION	1	\$182,400.00	0.0
PURDUE FEDERAL CU	1	\$370,000.00	0.1
QUALSTAR CREDIT UNION	1	\$283,300.00	0.1
R M K FINANCIAL CORP	1	\$333,000.00	0.1
RANDOLPH SAVINGS BANK	2	\$451,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,068,900.00	0.4
REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.1
REDWOOD CAPITAL BANK	1	\$340,000.00	0.1
RENASANT BANK	3	\$764,950.00	0.2
RIGHT START MORTGAGE, INC.	2	\$601,500.00	0.2
RIVER VALLEY BANK	1	\$243,500.00	0.0
RMK FINANCIAL CORP	2	\$704,500.00	0.2

ROCKY MOUNTAIN BANK	1	\$284,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	12	\$3,713,385.29	1.4
ROYAL CREDIT UNION	2	\$388,200.00	0.1
RPM MORTGAGE, INC.	1	\$223,000.00	0.0
SAVINGS BANK OF DANBURY	1	\$235,664.04	0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,000.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,000.00	0.3
SEATTLE MORTGAGE COMPANY	1	\$267,319.34	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,002,322.00	0.3
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$181,350.00	0.0
SHORE MORTGAGE	1	\$284,400.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$12,519,232.33	4.8
SKY FEDERAL CREDIT UNION	1	\$414,909.06	0.1
SMW FINANCIAL LLC	1	\$337,200.00	0.1
SOVEREIGN BANK, N.A.	15	\$4,112,774.11	1.5
ST.MARY'S BANK	1	\$178,000.00	0.0
STANDARD BANK AND TRUST	1	\$185,600.00	0.0
STANDARD MORTGAGE CORPORATION	2	\$437,408.48	0.1
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.1
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$183,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$779,708.00	0.3
STEARNS LENDING INC.	53	\$15,675,500.00	6.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,489,276.39	0.9
STOCK YARDS BANK & TRUST COMPANY	1	\$176,000.00	0.0
SUMMIT CREDIT UNION	3	\$633,580.00	0.2
SUMMIT FUNDING ADVISORS LLC	2	\$667,000.00	0.2
SWBC MORTGAGE CORPORATION	5	\$1,592,800.00	0.6
T. J. FINANCIAL, INC.	6	\$1,852,000.00	0.7
TECHNOLOGY CREDIT UNION	1	\$232,000.00	0.0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$457,000.00	0.1
THE BRYN MAWR TRUST COMPANY	1	\$249,750.00	0.1
THE COLUMBIA BANK	1	\$408,000.00	0.1
THE OLD FORT BANKING COMPANY	1	\$413,000.00	0.1
THE PARK BANK	1	\$417,000.00	0.1
THE PEOPLES BANK	1	\$240,000.00	0.0
THINK MUTUAL BANK	1	\$205,000.00	0.0
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$347,000.00	0.1
TOWER FEDERAL CREDIT UNION	1	\$347,793.00	0.1
TRADITION MORTGAGE LLC	1	\$185,000.00	0.0
TRAVERSE CITY STATE BANK	1	\$399,500.00	0.1
TRUMARK FINANCIAL CREDIT UNION	2	\$500,118.78	0.1
TRUSTONE	1	\$348,000.00	0.1
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.1

	UMPQUA BANK	10	\$3,018,441.79	1.10
	UNCLE CREDIT UNION	1	\$199,685.24	0.00
	UNION SAVINGS BANK	12	\$3,092,000.46	1.19
	UNION STATE BANK	1	\$183,200.00	0.07
	UNITED BANK AND TRUST COMPANY	1	\$414,500.00	0.16
	UNITED WHOLESALE MORTGAGE	15	\$4,819,687.32	1.80
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$307,469.00	0.12
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,302,623.94	0.89
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.10
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,049,918.67	0.41
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.09
	VALLEY NATIONAL BANK	8	\$2,396,519.61	0.92
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$803,500.00	0.31
	VIEWPOINT BANK	1	\$204,000.00	0.08
	VILLAGE MORTGAGE	1	\$281,500.00	0.11
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,583,200.00	0.61
	WAKEFIELD CO-OPERATIVE BANK	1	\$229,000.00	0.09
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$480,000.00	0.18
	WATERSTONE MORTGAGE CORPORATION	1	\$254,700.00	0.10
	WAUKESHA STATE BANK	1	\$399,700.00	0.15
	WAYNE BANK	1	\$486,749.41	0.19
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.10
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.10
	WESTSTAR MORTGAGE, INC.	2	\$394,500.00	0.15
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,700.00	0.07
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,772,576.00	1.84
	WOLF RIVER COMMUNITY BANK	1	\$196,000.00	0.08
	WOOD & HUSTON BANK	1	\$373,000.00	0.14
	WOODFORD STATE BANK	1	\$288,600.00	0.11
	Unavailable	26	\$8,324,183.44	3.15
Total		854	\$259,640,330.22	100.00
31417FMU9	ABSOLUTE HOME MORTGAGE CORP	1	\$264,000.00	0.09
	ACACIA FEDERAL SAVINGS BANK	4	\$1,316,600.00	0.44
	ACADEMY MORTGAGE CORPORATION	10	\$2,805,495.00	0.93
	AEA FEDERAL CREDIT UNION	1	\$246,500.00	0.09
	AKT AMERICAN CAPITAL, INC.	1	\$330,000.00	0.12
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$806,921.90	0.22
	ALERSU MORTGAGE	1	\$270,400.00	0.09
	ALLIED MORTGAGE GROUP	1	\$202,000.00	0.07
	ALPINE BANK & TRUST CO.	2	\$477,350.00	0.10
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$959,600.00	0.33
	AMERICAN BANK CENTER	2	\$502,300.00	0.11
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,700.99	0.07

AMERICAN FINANCE HOUSE LARIBA	1	\$299,700.00	0.
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,242,500.00	0.4
AMERICAN INTERBANC MORTGAGE	2	\$623,375.39	0.2
AMERICAN NATIONAL BANK FOX CITIES	2	\$564,300.00	0.19
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,335,608.72	0.79
AMERICAN SAVINGS BANK, F.S.B.	2	\$505,046.00	0.17
ANCHORBANK, FSB	3	\$568,699.52	0.19
ARIZONA BANK AND TRUST	2	\$660,000.00	0.22
ARIZONA STATE CREDIT UNION	3	\$732,400.00	0.24
ASSOCIATED BANK	4	\$1,619,000.00	0.54
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,305,600.00	0.44
AURORA FINANCIAL GROUP, INC.	1	\$344,944.28	0.11
AVIDIA BANK	1	\$417,000.00	0.14
BANCORPSOUTH BANK	1	\$253,000.00	0.08
BANK OF HAWAII	11	\$4,235,220.00	1.41
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$288,000.00	0.09
BANK OF THE CASCADES	2	\$618,000.00	0.21
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$412,335.70	0.14
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.09
BANKNEWPORT	1	\$198,700.00	0.07
BAY FEDERAL CREDIT UNION	1	\$396,500.00	0.13
BELL STATE BANK & TRUST	1	\$364,000.00	0.12
BELLCO CREDIT UNION	1	\$300,000.00	0.1
BERKSHIRE BANK	1	\$290,000.00	0.09
BLACK HILLS FEDERAL CREDIT UNION	1	\$230,350.00	0.08
BLUELEAF LENDING, LLC	1	\$335,000.00	0.11
BNYMELLON	2	\$483,330.00	0.16
BROKER SOLUTIONS ,INC. DBA NEW AMERICAN FUNDING	1	\$406,000.00	0.14
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$486,400.00	0.16
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$784,100.00	0.26
CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,459,800.00	0.49
CASHCALL, INC.	32	\$11,790,731.87	4.0
CENTENNIAL LENDING, LLC	2	\$509,130.00	0.17
CENTRAL BANK ILLINOIS	1	\$384,791.02	0.13
CENTRUE BANK	1	\$258,400.00	0.09
CENTURY LENDING COMPANY	4	\$1,628,546.74	0.54
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,764,600.00	0.92
CITIZENS BANK	1	\$192,000.00	0.06
CITIZENS BANK OF ADA	1	\$289,417.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$870,835.00	0.29
CITY STATE BANK	1	\$261,547.00	0.09

CLINTON SAVINGS BANK	1	\$195,000.00	0.07
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$512,000.00	0.17
COBALT MORTGAGE	21	\$7,137,360.00	2.42
COLE TAYLOR BANK	5	\$1,875,000.00	0.63
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$331,918.17	0.11
COMERICA BANK	3	\$1,277,800.00	0.43
COMMERCE STATE BANK	1	\$226,800.00	0.08
COMMUNITY FIRST CREDIT UNION OF FL	1	\$258,500.00	0.09
COMMUNITY TRUST BANK	1	\$279,539.75	0.09
CONSUMER LOAN SERVICES, LLC	1	\$186,080.00	0.06
CORNERSTONE MORTGAGE COMPANY	1	\$259,489.98	0.09
CORNERSTONE MORTGAGE, INC.	3	\$704,740.00	0.24
COULEE BANK	1	\$193,700.00	0.07
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.06
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$659,700.00	0.22
CUSTOMER'S BANK	1	\$404,500.00	0.14
CUSTOMERS BANK	9	\$3,234,550.00	1.08
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$233,910.00	0.08
DAKOTALAND FEDERAL CREDIT UNION	1	\$254,350.00	0.09
DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.14
DELMAR FINANCIAL COMPANY	1	\$222,100.00	0.08
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,562.58	0.17
DEXTER CREDIT UNION	1	\$248,000.00	0.08
DHI MORTGAGE COMPANY, LTD.	1	\$194,387.24	0.07
EARLHAM SAVINGS BANK	1	\$228,000.00	0.08
EASTLAND FINANCIAL	1	\$417,000.00	0.14
ELEVATIONS CREDIT UNION	1	\$413,000.00	0.14
ENT FEDERAL CREDIT UNION	1	\$224,638.09	0.08
EQUITY HOME MORTGAGE, LLC	1	\$225,000.00	0.08
EXCEL MORTGAGE SERVICING, INC.	7	\$1,946,844.00	0.65
EXCHANGE BANK AND TRUST	1	\$208,000.00	0.07
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$190,000.00	0.06
FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$3,617,350.00	1.22
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$287,000.00	0.10
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$826,000.00	0.28
FBC MORTGAGE, LLC	2	\$600,000.00	0.20
FIDELITY BANK	8	\$2,846,060.09	0.95
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$207,000.00	0.07
FINANCIAL PARTNERS CREDIT UNION	4	\$1,295,400.00	0.43
FIRST BANK FINANCIAL CENTRE	3	\$790,900.00	0.26
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$310,000.00	0.10
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,314,000.00	0.77
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,516,543.73	0.50

FIRST CITIZENS BANK AND TRUST CO.	2	\$602,595.59	0.2
FIRST CLOVER LEAF BANK	1	\$413,000.00	0.14
FIRST COMMUNITY MORTGAGE, INC.	2	\$614,000.00	0.21
FIRST FEDERAL BANK	1	\$221,503.58	0.08
FIRST FEDERAL BANK, FSB	2	\$535,000.00	0.18
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,000.00	0.08
FIRST FEDERAL SAVINGS BANK	1	\$395,400.00	0.13
FIRST FLIGHT FCU	1	\$200,000.00	0.07
FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,116.85	0.08
FIRST INTERSTATE BANK	6	\$1,994,300.00	0.68
FIRST MORTGAGE COMPANY LLC	1	\$262,400.00	0.09
FIRST MORTGAGE COMPANY, LLC	1	\$238,300.00	0.08
FIRST NATIONAL BANK	1	\$409,300.00	0.14
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$350,000.00	0.12
FIRST NATIONAL BANK ALASKA	2	\$508,247.69	0.17
FIRST NATIONAL BANK BERLIN	2	\$511,000.00	0.17
FIRST NATIONAL BANK OF DURANGO	1	\$398,571.74	0.14
FIRST NATIONAL BANK OF ST LOUIS	3	\$925,540.97	0.32
FIRST NATIONAL BANK OF TENNESSEE	1	\$224,000.00	0.08
FIRST PLACE BANK	17	\$5,207,564.96	1.77
FIRST REPUBLIC BANK	2	\$947,000.00	0.33
FIRST STATE BANK	1	\$201,000.00	0.07
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$264,000.00	0.09
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,836,000.00	0.98
FIRST TRUST BANK OF ILLINOIS	1	\$211,200.00	0.07
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$490,400.98	0.17
FIRSTLINE MORTGAGE INC.	1	\$417,000.00	0.14
FIRSTMERIT BANK, N.A.	2	\$595,500.00	0.21
FIRSTTRUST BANK	2	\$466,000.00	0.16
FRANDSEN BANK & TRUST	2	\$448,000.00	0.15
FREEDOM HOME MORTGAGE CORPORATION	1	\$537,500.00	0.18
FREMONT BANK	11	\$3,255,527.98	1.11
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14
FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.06
FULTON BANK, N.A.	3	\$793,200.00	0.27
GEO-CORP INC	1	\$200,000.00	0.07
GESA CREDIT UNION	1	\$200,000.00	0.07
GILPIN FINANCIAL SERVICES, INC.	1	\$188,500.00	0.06
GMFS LLC	1	\$235,000.00	0.08
GRAFTON SUBURBAN CREDIT UNION	1	\$252,000.00	0.09
GRAND BANK NA	5	\$1,432,400.00	0.49
GREAT WESTERN BANK	1	\$319,485.29	0.11
GREENLIGHT FINANCIAL SERVICES	5	\$1,637,500.00	0.56
GREYLOCK FEDERAL CREDIT UNION	1	\$227,200.00	0.08
GUARANTY TRUST COMPANY	4	\$1,209,700.00	0.41

GUARDIAN CREDIT UNION	1	\$233,900.00	0.03
GUARDIAN MORTGAGE COMPANY, INC.	3	\$645,429.01	0.22
HEARTLAND BANK	2	\$600,000.00	0.20
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,400.00	0.07
HILLTOP NATIONAL BANK	1	\$254,300.00	0.09
HOLYOKE CREDIT UNION	1	\$188,700.00	0.06
HOME FEDERAL SAVINGS BANK	1	\$249,000.00	0.08
HOME STATE BANK	1	\$202,000.00	0.07
HONOR CU	1	\$280,000.00	0.09
IBERIABANK MORTGAGE COMPANY	2	\$425,000.00	0.14
IC FEDERAL CREDIT UNION	1	\$301,000.00	0.10
IDAHO CENTRAL CREDIT UNION	1	\$242,000.00	0.08
IMORTGAGE.COM, INC.	5	\$1,987,294.47	0.67
INVESTORS HOME MORTGAGE	4	\$1,318,381.00	0.44
ISB COMMUNITY BANK	1	\$207,000.00	0.07
KIRTLAND FEDERAL CREDIT UNION	1	\$306,000.00	0.10
LAFAYETTE AMBASSADOR BANK	2	\$536,500.00	0.18
LAKE FOREST BANK & TRUST COMPANY	2	\$544,000.00	0.18
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,522,400.00	1.52
LANDMARK CREDIT UNION	1	\$417,000.00	0.14
LBS FINANCIAL CREDIT UNION	1	\$372,000.00	0.12
LEADER BANK N.A.	1	\$453,000.00	0.15
LEADERONE FINANCIAL CORPORATION	1	\$192,000.00	0.06
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$896,000.00	0.30
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$312,000.00	0.10
LIBERTY NATIONAL BANK	1	\$230,400.00	0.08
LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.08
LINCOLN SAVINGS BANK	3	\$865,760.00	0.29
LOANDEPOT.COM, LLC	1	\$305,000.00	0.10
LOGIX FEDERAL CREDIT UNION	3	\$1,104,576.24	0.37
LOS ALAMOS NATIONAL BANK	2	\$600,000.00	0.20
M/I FINANCIAL CORP.	1	\$307,100.00	0.10
MAGNA BANK	1	\$339,041.79	0.11
MAGNOLIA STATE MORTGAGE	1	\$222,500.00	0.07
MAINSTREET CREDIT UNION	1	\$226,000.00	0.08
MARINE BANK	1	\$264,035.73	0.09
MARSHALL COMMUNITY CREDIT UNION	1	\$381,000.00	0.13
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$640,000.00	0.21
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$422,319.61	0.14
MERIDIAN BANK	1	\$225,000.00	0.08
MERIWEST MORTGAGE COMPANY,LLC	2	\$706,317.00	0.23
MICHIGAN MUTUAL, INC.	1	\$593,000.00	0.20
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$258,700.00	0.09

MIDDLETON COMMUNITY BANK	2	\$576,000.00	0.2
MIDWEST COMMUNITY BANK	2	\$668,000.00	0.2
MIDWESTONE BANK	3	\$660,000.00	0.2
MINNESOTA BANK AND TRUST	1	\$205,600.00	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$555,000.00	0.1
MLD MORTGAGE, INC.	1	\$400,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,000.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$403,000.00	0.1
MOUNTAIN WEST FINANCIAL, INC	1	\$200,320.00	0.0
MT MCKINLEY BANK	1	\$235,996.00	0.0
NATIONAL BANK OF COMMERCE	1	\$283,000.00	0.1
NETWORK FUNDING, L.P.	1	\$254,000.00	0.0
NEW AMERICAN MORTGAGE	1	\$417,000.00	0.1
NEW MEXICO BANK AND TRUST	1	\$254,300.00	0.0
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.0
NORTHVIEW BANK	1	\$283,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	1	\$299,516.75	0.1
NORTHWESTERN MORTGAGE CO.	2	\$599,350.00	0.2
NRL FEDERAL CREDIT UNION	1	\$362,400.00	0.1
NUVISION FCU	3	\$710,700.00	0.2
O A MORTGAGE SERVICES	8	\$2,889,857.11	0.9
OAK BANK	1	\$375,350.00	0.1
OCEANFIRST BANK	2	\$713,000.00	0.2
OLD SECOND NATIONAL BANK	1	\$254,400.00	0.0
ON Q FINANCIAL, INC.	1	\$327,000.00	0.1
OOSTBURG STATE BANK	1	\$238,000.00	0.0
OPES ADVISORS, INC.	3	\$992,150.00	0.3
ORANGE COUNTY'S CREDIT UNION	3	\$949,500.00	0.3
ORNL FEDERAL CREDIT UNION	1	\$277,000.00	0.0
ORRSTOWN BANK	1	\$240,000.00	0.0
OZARK MOUNTAIN BANK	1	\$191,290.00	0.0
PACIFIC BAY LENDING GROUP	6	\$2,174,000.00	0.7
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$593,584.67	0.2
PARAMOUNT EQUITY MTG LLC	2	\$727,300.00	0.2
PARTNERS FEDERAL CREDIT UNION	3	\$938,750.00	0.3
PATELCO CREDIT UNION	5	\$1,843,749.62	0.6
PENTAGON FEDERAL C. U.	13	\$3,746,672.55	1.2
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,856,700.00	1.6
PLAINS COMMERCE BANK	1	\$416,700.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	1	\$280,000.00	0.1
PMAC LENDING SERVICES, INC.	5	\$1,466,400.00	0.5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.1
POLONIA BANK	1	\$260,000.00	0.0

	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.00
	PRAIRIE STATE BANK & TRUST	1	\$364,442.44	0.12
	PROVIDENT CREDIT UNION	1	\$486,000.00	0.16
	PURDUE FEDERAL CU	1	\$253,500.00	0.08
	QUALSTAR CREDIT UNION	1	\$315,500.85	0.10
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$582,000.00	0.19
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$250,000.00	0.08
	R M K FINANCIAL CORP.	2	\$654,500.00	0.22
	RANDOLPH BANK & TRUST	1	\$196,696.68	0.07
	RANDOLPH SAVINGS BANK	2	\$508,500.00	0.17
	RAYMOND JAMES BANK, N.A.	1	\$198,112.00	0.07
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$820,000.00	0.27
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$587,500.00	0.19
	REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.14
	RESIDENTIAL FINANCE	1	\$209,669.51	0.07
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$626,500.00	0.21
	RICHLAND STATE BANK	2	\$479,781.56	0.16
	RIGHT START MORTGAGE, INC.	2	\$630,500.00	0.21
	RIVER VALLEY BANK	1	\$338,400.00	0.11
	RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.07
	RMK FINANCIAL CORP	3	\$1,204,000.00	0.40
	ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.08
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,596,550.00	0.86
	SALISBURY BANK AND TRUST COMPANY	1	\$236,775.00	0.08
	SAN DIEGO COUNTY CREDIT UNION	2	\$529,348.04	0.18
	SAUK VALLEY BANK & TRUST COMPANY	1	\$302,500.00	0.10
	SAVINGS BANK OF DANBURY	1	\$298,519.07	0.10
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$876,700.00	0.29
	SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.07
	SEATTLE MORTGAGE COMPANY	1	\$400,000.00	0.13
	SECURITY STATE BANK	3	\$650,400.00	0.22
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$640,980.00	0.21
	SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.07
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$13,217,439.62	4.42
	SOLARITY CREDIT UNION	1	\$207,208.39	0.07
	SOUND COMMUNITY BANK	1	\$244,000.00	0.08
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$350,000.00	0.11
	SOVEREIGN BANK, N.A.	22	\$6,888,185.88	2.30
	SPENCER SAVINGS BANK	1	\$225,000.00	0.07
	SPRING VALLEY CITY BANK	1	\$210,894.00	0.07
	STATE BANK & TRUST	1	\$249,000.00	0.08
	STEARNS LENDING INC.	62	\$20,877,496.34	7.00
		8	\$2,647,022.71	0.88

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
	STOCK YARDS BANK & TRUST COMPANY	1	\$262,000.00	0.09
	STOCKMAN BANK OF MONTANA	1	\$239,500.00	0.08
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$297,000.00	0.10
	SUMMIT CREDIT UNION	1	\$220,410.00	0.07
	SUMMIT FUNDING, INC.	1	\$201,000.00	0.07
	SUNMARK COMMUNITY BANK	1	\$260,500.00	0.09
	SWBC MORTGAGE CORPORATION	2	\$443,750.00	0.15
	T. J. FINANCIAL, INC.	6	\$2,198,750.00	0.75
	TALMER BANK AND TRUST	1	\$283,000.00	0.10
	TECHNOLOGY CREDIT UNION	3	\$993,000.00	0.34
	THE COLUMBIA BANK	5	\$1,852,500.00	0.65
	THE FIRST MORTGAGE CORPORATION	1	\$390,764.35	0.13
	THE MILFORD BANK	1	\$400,000.00	0.14
	THE PARK BANK	2	\$431,105.00	0.15
	THINK MUTUAL BANK	1	\$310,000.00	0.11
	TOTAL MORTGAGE SERVICES, LLC	2	\$559,500.00	0.19
	UMPQUA BANK	16	\$5,487,846.89	1.88
	UNION SAVINGS BANK	13	\$3,394,774.13	1.19
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$350,459.57	0.12
	UNITED BANK & TRUST	1	\$403,000.00	0.14
	UNITED WHOLESALE MORTGAGE	17	\$5,364,900.00	1.85
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,633,628.87	0.57
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,092,568.82	0.73
	UNIVEST BANK AND TRUST CO	2	\$569,600.00	0.19
	VALLEY NATIONAL BANK	5	\$1,610,800.00	0.56
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$478,300.00	0.16
	VECTRA BANK COLORADO, NA	1	\$224,851.18	0.08
	VIEWPOINT BANK	4	\$1,382,800.00	0.48
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$591,000.00	0.21
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,800.00	0.08
	WATERSTONE MORTGAGE CORPORATION	4	\$1,275,700.00	0.44
	WESCOM CENTRAL CREDIT UNION	4	\$1,143,300.00	0.39
	WEST MILTON STATE BANK	1	\$350,000.00	0.12
	WESTCONSIN CREDIT UNION	3	\$666,305.90	0.23
	WESTSTAR MORTGAGE INC.	2	\$655,000.00	0.23
	WESTSTAR MORTGAGE, INC.	6	\$2,047,604.00	0.71
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,125,100.00	0.39
	WJ BRADLEY MORTGAGE CAPITAL LLC	14	\$4,948,192.00	1.69
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$773,600.00	0.27
	WORKERS' CREDIT UNION	1	\$227,633.27	0.08
	YORK TRADITIONS BANK	1	\$302,500.00	0.10
	Unavailable	25	\$7,346,724.50	2.49
Total		950	\$294,586,487.51	100.00

31417FMV7	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$539,900.00	0.19
	1ST SECURITY BANK OF WASHINGTON	2	\$923,000.00	0.33
	ACACIA FEDERAL SAVINGS BANK	1	\$351,000.00	0.13
	ACADEMY MORTGAGE CORPORATION	2	\$556,000.00	0.20
	ADVANTAGE BANK	1	\$355,000.00	0.13
	AFFILIATED MORTGAGE COMPANY	1	\$184,000.00	0.07
	AKT AMERICAN CAPITAL, INC.	1	\$405,000.00	0.15
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$717,686.90	0.26
	ALTRA FEDERAL CREDIT UNION	1	\$219,600.00	0.08
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,400.00	0.22
	AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.11
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,613,600.00	0.58
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,827,900.00	1.03
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,350.00	0.10
	ARIZONA STATE CREDIT UNION	3	\$649,400.00	0.23
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.08
	ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$10,856,551.79	3.89
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.09
	AURORA FINANCIAL GROUP, INC.	4	\$1,051,287.00	0.38
	BANCORPSOUTH BANK	17	\$4,312,014.47	1.55
	BANK MUTUAL	2	\$605,100.00	0.22
	BANK OF AMERICAN FORK	1	\$196,000.00	0.07
	BANK OF HAWAII	5	\$2,359,000.00	0.86
	BANK OF SPRINGFIELD	1	\$202,216.00	0.07
	BANK OF WASHINGTON	1	\$342,370.00	0.12
	BANKNEWPORT	2	\$759,000.00	0.27
	BANNER BANK	1	\$359,000.00	0.13
	BAXTER CREDIT UNION	4	\$1,227,748.00	0.44
	BLUELEAF LENDING, LLC	1	\$191,000.00	0.07
	BNYMELLON	2	\$565,277.00	0.20
	BOONE COUNTY NATIONAL BANK	2	\$692,000.00	0.25
	BREMER BANK NATIONAL ASSOCIATION	1	\$296,000.00	0.11
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,269,155.00	0.82
	BUSEY BANK,	2	\$549,000.00	0.20
	C.U. MORTGAGE SERVICES, INC.	1	\$230,500.00	0.08
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,481,409.00	0.53
	CARROLLTON BANK	3	\$686,800.00	0.25
	CASHCALL, INC.	79	\$28,045,300.00	10.00
	CENTENNIAL LENDING, LLC	1	\$197,500.00	0.07
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$182,650.00	0.07
	CENTRAL ONE FCU	1	\$343,000.00	0.12
	CENTRAL PACIFIC BANK	3	\$913,857.28	0.33

CENTRAL TRUST BANK	1	\$203,738.43	0.07
CENTURY LENDING COMPANY	1	\$277,000.00	0.09
CHARTWAY FEDERAL CREDIT UNION	1	\$200,500.00	0.07
CHEMICAL BANK	1	\$223,500.00	0.08
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,530,471.00	1.62
CITADEL FEDERAL CREDIT UNION	1	\$239,250.00	0.09
CITIMORTGAGE	1	\$186,000.00	0.07
CITIZENS BANK	1	\$210,000.00	0.08
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$699,500.00	0.25
CMG MORTGAGE INC	2	\$677,000.00	0.24
COBALT MORTGAGE	22	\$6,771,185.00	2.47
COBALT MOTGAGE	1	\$417,000.00	0.15
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$509,613.00	0.18
COLONIAL SAVINGS, F.A.	1	\$182,323.56	0.07
COMMUNITY STATE BANK	1	\$187,888.95	0.07
CORNERSTONE MORTGAGE, INC.	1	\$266,200.00	0.10
CORTRUST MORTGAGE, INC.	1	\$189,000.00	0.07
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$259,500.00	0.09
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$253,000.00	0.09
DEAN COOPERATIVE BANK	3	\$935,600.00	0.34
DELMAR FINANCIAL COMPANY	2	\$449,400.00	0.16
DHI MORTGAGE COMPANY, LTD.	1	\$229,922.18	0.08
DUBUQUE BANK AND TRUST	1	\$362,600.00	0.13
DUPACO COMMUNITY CREDIT UNION	1	\$185,200.00	0.07
ELEVATIONS CREDIT UNION	2	\$473,500.00	0.17
ENT FEDERAL CREDIT UNION	1	\$264,162.73	0.09
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.15
EQUITY HOME MORTGAGE, LLC	1	\$290,583.96	0.11
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$440,000.00	0.16
EXCEL MORTGAGE SERVICING, INC.	1	\$223,000.00	0.08
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$724,000.00	0.26
FAIRWAY INDEPENDENT MORTGAGE CORP.	10	\$3,095,777.00	1.13
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$558,000.00	0.20
FARMINGTON BANK	1	\$360,000.00	0.13
FIDELITY BANK	19	\$5,988,456.09	2.18
FINANCIAL PARTNERS CREDIT UNION	2	\$591,300.00	0.22
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,061,500.00	0.39
FIRST CENTURY BANK	1	\$182,000.00	0.07
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,970,930.72	0.72
FIRST CITIZENS BANK AND TRUST CO.	2	\$633,136.00	0.23
FIRST COMMUNITY CREDIT UNION	5	\$1,186,754.00	0.43
FIRST FEDERAL BANK OF LOUISIAN	1	\$315,450.00	0.11
FIRST FEDERAL BANK OF OHIO	1	\$296,000.00	0.11
FIRST FEDERAL BANK, FSB	5	\$1,506,800.00	0.54

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,203,300.00	0.7
FIRST FEDERAL SAVINGS BANK	1	\$195,900.00	0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$265,000.00	0.
FIRST INTERSTATE BANK	5	\$1,158,907.00	0.4
FIRST MORTGAGE COMPANY, LLC	4	\$928,697.00	0.3
FIRST NATIONAL BANK ALASKA	2	\$599,047.97	0.2
FIRST NATIONAL BANK OF ST LOUIS	6	\$1,652,900.00	0.5
FIRST NIAGARA BANK, N.A.	1	\$238,000.00	0.0
FIRST PLACE BANK	16	\$5,899,920.18	2.1
FIRST REPUBLIC BANK	10	\$5,224,537.71	1.8
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$391,500.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$711,500.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	3	\$835,530.00	0.3
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$327,000.00	0.1
FIRSTMERIT BANK, N.A.	3	\$649,250.00	0.2
FIRSTTRUST BANK	2	\$632,000.00	0.2
FNB BANK, N.A.	1	\$273,000.00	0.
FORWARD FINANCIAL BANK SSB	1	\$413,000.00	0.1
FREMONT BANK	22	\$7,055,518.81	2.5
FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.
FULTON BANK, N.A.	5	\$1,359,000.00	0.4
GATEWAY MORTGAGE CORPORATION	1	\$182,750.00	0.0
GEORGETOWN BANK	3	\$802,864.00	0.2
GESA CREDIT UNION	1	\$361,941.86	0.1
GILPIN FINANCIAL SERVICES, INC.	1	\$300,000.00	0.1
GMFS LLC	6	\$1,287,157.00	0.4
GREAT WESTERN BANK	2	\$439,744.00	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$208,900.00	0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$230,000.00	0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$582,000.00	0.2
GUARDIAN CREDIT UNION	1	\$392,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	2	\$452,750.00	0.1
GUILD MORTGAGE COMPANY	2	\$593,600.00	0.2
HARBORONE CREDIT UNION	4	\$1,165,700.00	0.4
HOME FEDERAL SAVINGS BANK	1	\$195,000.00	0.0
HOME FINANCING CENTER, INC.	1	\$215,817.00	0.0
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.2
HOPEWELL FEDERAL CREDIT UNION	1	\$185,000.00	0.0
HORIZON BANK N A	1	\$191,100.00	0.0
IDAHO CENTRAL CREDIT UNION	3	\$917,600.00	0.3
IMORTGAGE.COM, INC.	3	\$865,784.93	0.3
INVESTORS HOME MORTGAGE	5	\$1,358,250.00	0.4
IOWA BANKERS MORTGAGE CORPORATION	1	\$223,000.00	0.0
ISB COMMUNITY BANK	1	\$325,000.00	0.1

JAMES B. NUTTER & COMPANY	1	\$277,600.00	0.
JEFFERSON BANK OF MISSOURI	1	\$268,000.00	0.
KINECTA FEDERAL CREDIT UNION	3	\$1,788,000.00	0.6
KIRTLAND FEDERAL CREDIT UNION	1	\$318,855.00	0.1
L&N FEDERAL CREDIT UNION	2	\$642,000.00	0.2
LAKE FOREST BANK & TRUST COMPANY	4	\$1,130,700.00	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,065,500.00	0.3
LANDMARK CREDIT UNION	3	\$762,500.00	0.2
LEADER MORTGAGE COMPANY, INC.	2	\$525,000.00	0.1
LEOMINSTER CREDIT UNION	2	\$473,000.00	0.1
LIBERTY BANK	1	\$280,000.00	0.
LOANDEPOT.COM, LLC	4	\$1,030,100.00	0.3
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$208,000.00	0.0
MAGNA BANK	1	\$380,300.00	0.1
MARINE BANK	2	\$683,681.86	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,515.60	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$864,500.00	0.3
MERRIMACK MORTGAGE COMPANY	1	\$284,000.00	0.
METCALF BANK	1	\$273,100.00	0.
METRO CREDIT UNION	3	\$1,082,000.00	0.3
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$197,591.00	0.0
MID-ISLAND MORTGAGE CORP.	1	\$186,000.00	0.0
MIDWEST COMMUNITY BANK	3	\$740,600.00	0.2
MIDWESTONE BANK	1	\$198,400.00	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$686,300.00	0.2
MOUNTAIN AMERICA CREDIT UNION	1	\$302,500.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$662,500.00	0.2
MOUNTAIN WEST FINANCIAL, INC	1	\$219,000.00	0.0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$498,500.00	0.1
NAT RES - SAN DIEGO COUNTY	2	\$675,400.00	0.2
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$414,688.69	0.1
NATIONAL BANK OF KANSAS CITY	2	\$626,727.00	0.2
NATIONAL BANK OF MIDDLEBURY127	1	\$393,750.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,094,275.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,120.00	0.1
NETWORK FUNDING, L.P.	3	\$822,500.00	0.3
NEW MEXICO BANK AND TRUST	4	\$1,151,900.00	0.4
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$250,000.00	0.0
NORTHWESTERN MORTGAGE CO.	3	\$700,900.00	0.2
NRL FEDERAL CREDIT UNION	1	\$412,000.00	0.1
NUVISION FCU	2	\$529,600.00	0.1
O A MORTGAGE SERVICES	5	\$2,119,500.00	0.7

OCEANFIRST BANK	1	\$339,053.00	0.1
OPES ADVISORS, INC.	4	\$1,837,500.00	0.6
ORRSTOWN BANK	1	\$350,000.00	0.1
PACIFIC COMMUNITY CREDIT UNION	1	\$191,300.00	0.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	3	\$994,750.00	0.3
PACIFIC TRUST BANK	1	\$238,100.00	0.0
PATELCO CREDIT UNION	4	\$1,334,387.00	0.4
PENTAGON FEDERAL C. U.	2	\$477,100.58	0.1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$222,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,450,500.00	0.5
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,207,400.00	0.4
PORT WASHINGTON STATE BANK	3	\$783,500.00	0.2
PROVIDENT CREDIT UNION	1	\$294,000.00	0.1
PULASKI BANK	2	\$820,178.65	0.2
QUALSTAR CREDIT UNION	1	\$339,500.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$977,157.00	0.3
RENASANT BANK	3	\$842,000.00	0.3
RESIDENTIAL HOME FUNDING CORP.	1	\$252,000.00	0.0
RIVER VALLEY BANK	2	\$572,000.00	0.2
ROCKY MOUNTAIN BANK	1	\$253,000.00	0.0
ROLLSTONE BANK & TRUST	1	\$231,700.00	0.0
ROUNDPOINT MORTGAGE COMPANY	22	\$6,694,350.00	2.4
ROYAL CREDIT UNION	3	\$690,000.00	0.2
S&T BANK	2	\$521,500.00	0.1
SAN DIEGO COUNTY CREDIT UNION	24	\$6,954,291.60	2.4
SAVINGS BANK OF DANBURY	2	\$476,245.42	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$724,000.00	0.2
SEATTLE MORTGAGE COMPANY	1	\$291,350.72	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$403,600.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$762,100.00	0.2
SHORE MORTGAGE	4	\$1,340,000.00	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$906,900.00	0.3
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$206,000.00	0.0
SOUND COMMUNITY BANK	1	\$405,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,750.00	0.0
SOVEREIGN BANK, N.A.	33	\$9,930,231.57	3.5
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.0
ST.MARY'S BANK	1	\$302,000.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$243,000.00	0.0
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.1
STEARNS LENDING INC.	14	\$3,762,000.00	1.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$488,000.00	0.1
STOCK YARDS BANK & TRUST COMPANY	1	\$293,000.00	0.1

	STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.0
	SUMMIT CREDIT UNION	1	\$212,500.00	0.0
	SUMMIT FUNDING, INC.	4	\$1,505,000.00	0.5
	SWBC MORTGAGE CORPORATION	3	\$650,986.00	0.2
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$264,000.00	0.0
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.0
	THE CITIZENS BANKING CO	1	\$176,000.00	0.0
	THE COLUMBIA BANK	4	\$1,248,000.81	0.4
	THINK MUTUAL BANK	1	\$237,500.00	0.0
	UMPQUA BANK	11	\$3,384,231.34	1.2
	UNION SAVINGS BANK	38	\$10,017,566.99	3.5
	UNITED BANK & TRUST	2	\$818,000.00	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$410,700.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$935,100.00	0.3
	UNIVERSITY CREDIT UNION	2	\$429,000.00	0.1
	UNIVERSITY FEDERAL CREDIT UNION	2	\$408,500.00	0.1
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,261,900.00	0.4
	UNIVEST BANK AND TRUST CO	4	\$940,000.00	0.3
	VALLEY NATIONAL BANK	19	\$5,741,000.00	2.0
	VECTRA BANK COLORADO, NA	3	\$974,970.99	0.3
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$703,187.93	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,548,200.00	0.5
	WATERSTONE MORTGAGE CORPORATION	2	\$567,500.00	0.2
	WESCOM CENTRAL CREDIT UNION	7	\$2,341,800.00	0.8
	WEST GATE BANK	1	\$228,000.00	0.0
	WINGS FINANCIAL CU	1	\$292,000.00	0.1
	WINTER HILL BANK, FSB	1	\$329,000.00	0.1
	WISCONSIN BANK AND TRUST	1	\$230,800.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,898,960.00	1.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	8	\$2,290,826.00	0.8
	Unavailable	23	\$7,686,474.99	2.6
Total		923	\$278,806,537.26	100
31417FMW5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.0
	1ST CONSTITUTION	1	\$280,038.94	0.1
	1ST SECURITY BANK OF WASHINGTON	3	\$943,220.00	0.3
	3 RIVERS FEDERAL CU	1	\$180,000.00	0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$940,050.00	0.3
	ACADEMY MORTGAGE CORPORATION	10	\$2,548,942.00	1.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$275,719.00	0.1
	AKT AMERICAN CAPITAL, INC.	3	\$1,131,900.00	0.4
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,500.00	0.0
	ALERUS MORTGAGE	2	\$523,253.00	0.2

ALLIED MORTGAGE GROUP	1	\$394,000.00	0.10
ALTRA FEDERAL CREDIT UNION	2	\$548,050.00	0.22
AMARILLO NATIONAL BANK	1	\$218,000.00	0.09
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,676,780.00	0.67
AMERICAN FEDERAL SAVINGS BANK	1	\$224,000.00	0.09
AMERICAN FINANCIAL RESOURCES, INC	2	\$447,100.00	0.18
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,298,917.00	0.52
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,389,980.78	0.56
AMERICASH	1	\$320,856.00	0.13
AMERIFIRST FINANCIAL CORPORATION	2	\$444,607.00	0.18
AMERIPRO FUNDING, INC	1	\$417,000.00	0.17
ANCHORBANK, FSB	2	\$431,200.00	0.17
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$662,390.00	0.27
ANSON BANK & TRUST CO.	1	\$240,000.00	0.10
ARIZONA BANK AND TRUST	2	\$763,800.00	0.31
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$373,900.00	0.15
ARKANSAS FEDERAL CREDIT UNION	1	\$181,000.00	0.07
ASSOCIATED BANK	1	\$495,000.00	0.20
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,907,363.89	2.36
ASSOCIATED CREDIT UNION	1	\$242,600.58	0.10
AUBURNBANK	1	\$392,000.00	0.16
AURORA FINANCIAL GROUP, INC.	1	\$188,000.00	0.08
BANCORPSOUTH BANK	7	\$1,818,500.00	0.73
BANK IOWA	1	\$263,566.06	0.11
BANK OF ABBEVILLE & TRUST COMPANY	1	\$338,000.00	0.14
BANK OF DEERFIELD	1	\$203,000.00	0.08
BANK OF HAWAII	6	\$2,438,900.00	0.98
BANK OF LANCASTER	1	\$188,000.00	0.08
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$767,000.00	0.31
BANKERS' BANK	1	\$284,000.00	0.12
BANKFINANCIAL, F.S.B.	1	\$221,100.00	0.09
BANKNEWPORT	1	\$248,000.00	0.10
BANNER BANK	1	\$390,270.24	0.16
BAXTER CREDIT UNION	1	\$178,000.00	0.07
BAYCOAST BANK	2	\$648,000.00	0.26
BELL STATE BANK & TRUST	15	\$4,867,100.00	1.95
BELLCO CREDIT UNION	1	\$272,000.00	0.11
BEVERLY COOPERATIVE BANK	1	\$298,000.00	0.12
BLUELEAF LENDING, LLC	1	\$322,500.00	0.13
BOONE COUNTY NATIONAL BANK	1	\$205,000.00	0.08
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.14
	7	\$1,756,750.00	0.71

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING				
BUSEY BANK,	1	\$207,665.44	0.03	
C.U. MORTGAGE SERVICES, INC.	2	\$369,000.00	0.13	
CAMBRIDGE SAVINGS BANK	1	\$468,750.00	0.15	
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,481,100.00	0.51	
CARROLLTON BANK	1	\$312,000.00	0.11	
CASHCALL, INC.	15	\$5,215,900.00	2.03	
CENTURY LENDING COMPANY	5	\$1,605,550.00	0.64	
CHARTWAY FEDERAL CREDIT UNION	1	\$227,700.00	0.09	
CHERRY CREEK MORTGAGE CO., INC.	24	\$7,237,232.00	2.89	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,676,970.00	1.07	
CITIZENSFIRST CREDIT UNION	1	\$219,700.00	0.09	
CMG FINANCIAL	1	\$252,800.00	0.10	
CMG MORTGAGE INC	2	\$869,500.00	0.33	
COBALT MORTGAGE	14	\$4,145,600.00	1.66	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$224,602.21	0.09	
COMMUNITYONE BANK, N.A.	1	\$394,000.00	0.16	
CONSUMERS CREDIT UNION	1	\$188,000.00	0.08	
CORNERSTONE COMMUNITY BANK	1	\$307,500.00	0.12	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$356,000.00	0.14	
CORNERSTONE MORTGAGE, INC.	2	\$660,500.00	0.26	
CORTRUST MORTGAGE, INC	1	\$294,600.00	0.12	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.08	
CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$478,000.00	0.19	
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$490,480.00	0.20	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$319,168.84	0.13	
DELMAR FINANCIAL COMPANY	1	\$367,500.00	0.15	
DHA FINANCIAL INC.	1	\$208,800.00	0.08	
DHCU COMMUNITY CREDIT UNION	1	\$200,500.00	0.08	
DHI MORTGAGE COMPANY, LTD.	1	\$310,709.00	0.12	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,017.73	0.16	
ELEVATIONS CREDIT UNION	3	\$1,037,969.00	0.41	
ENT FEDERAL CREDIT UNION	2	\$513,033.68	0.21	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$343,200.00	0.14	
EXCEL MORTGAGE SERVICING, INC.	1	\$585,000.00	0.23	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,000.00	0.10	
FAA CREDIT UNION	3	\$1,015,310.00	0.40	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$393,477.00	0.16	
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,106,776.00	0.44	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,000.00	0.19	

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$358,126.00	0.14
FBC MORTGAGE, LLC	3	\$1,173,600.00	0.47
FIDELITY BANK	17	\$5,144,429.33	2.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$417,000.00	0.16
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,477,736.49	2.13
FIRST CHOICE LOAN SERVICES, INC.	1	\$251,800.00	0.10
FIRST CITIZENS BANK AND TRUST CO.	11	\$2,999,458.37	1.17
FIRST COMMAND BANK	1	\$314,372.74	0.12
FIRST COMMUNITY CREDIT UNION	3	\$552,800.00	0.22
FIRST COMMUNITY MORTGAGE, INC	1	\$321,438.36	0.13
FIRST FEDERAL BANK	1	\$310,000.00	0.12
FIRST FEDERAL BANK, FSB	1	\$414,346.88	0.16
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,499,370.00	0.58
FIRST FEDERAL SAVINGS BANK	1	\$199,200.00	0.08
FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,712.00	0.14
FIRST INTERSTATE BANK	12	\$3,258,246.28	1.26
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,000.00	0.07
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$208,500.00	0.08
FIRST MORTGAGE COMPANY, LLC	3	\$588,812.00	0.23
FIRST MORTGAGE COMPANY, LLC	2	\$643,361.00	0.25
FIRST NATIONAL BANK ALASKA	1	\$345,930.45	0.14
FIRST NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.09
FIRST NATIONAL BANK OF ST LOUIS	2	\$705,200.00	0.28
FIRST NIAGARA BANK, N.A.	4	\$1,255,000.00	0.49
FIRST NORTHERN CREDIT UNION	2	\$578,400.00	0.23
FIRST PLACE BANK	7	\$2,552,700.00	1.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$254,400.00	0.10
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,376,400.00	0.53
FIRSTMERIT BANK, N.A.	3	\$657,000.00	0.26
FIRSTTRUST	1	\$187,000.00	0.07
FIRSTTRUST BANK	3	\$859,070.00	0.34
FREMONT BANK	2	\$617,700.00	0.24
FULTON BANK OF NEW JERSEY	4	\$912,000.00	0.36
FULTON BANK, N.A.	14	\$3,960,542.19	1.54
GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	0.08
GEO-CORP INC	2	\$405,000.00	0.16
GESA CREDIT UNION	1	\$207,250.19	0.08
GMFS LLC	2	\$679,000.00	0.27
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$416,343.73	0.16
GREAT WESTERN BANK	2	\$681,000.00	0.27
GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.09
GREENLIGHT FINANCIAL SERVICES	6	\$1,697,700.00	0.66
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.16
GUARANTY TRUST COMPANY	1	\$250,000.00	0.10
GUARDIAN CREDIT UNION	1	\$312,000.00	0.12

HARBOR NATIONAL BANK	1	\$350,000.00	0.14
HARBORONE CREDIT UNION	2	\$475,000.00	0.19
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,600.00	0.13
HEARTLAND BANK	1	\$380,000.00	0.15
HIWAY FEDERAL CREDIT UNION	2	\$536,200.00	0.22
HOME FEDERAL BANK	4	\$903,366.46	0.36
HOME LOANS TODAY	1	\$310,000.00	0.12
HOME SAVINGS AND LOAN CO	1	\$202,715.00	0.08
HOME STATE BANK NA	1	\$204,900.00	0.08
HORIZON BANK N A	1	\$280,000.00	0.11
HORIZON BANK, N.A.	2	\$508,207.00	0.20
IBERIABANK MORTGAGE COMPANY	3	\$1,187,750.00	0.47
IC FEDERAL CREDIT UNION	1	\$222,250.00	0.09
IDAHO CENTRAL CREDIT UNION	1	\$231,920.00	0.09
IMORTGAGE.COM, INC.	13	\$3,709,902.00	1.48
INSPIRED FINANCIAL SERVICES, LLC	1	\$222,400.00	0.09
INVESTORS HOME MORTGAGE	7	\$2,370,250.00	0.95
JEFFERSON BANK OF MISSOURI	1	\$188,995.14	0.08
KINECTA FEDERAL CREDIT UNION	8	\$4,468,500.00	1.79
LAKE AREA MORTGAGE	3	\$827,754.00	0.33
LAKE FOREST BANK & TRUST COMPANY	1	\$185,000.00	0.07
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,566,600.00	0.62
LANDMARK CREDIT UNION	1	\$377,900.00	0.15
LEOMINSTER CREDIT UNION	2	\$472,220.00	0.19
LIBERTY BANK	3	\$890,000.00	0.35
LIFESTORE BANK	1	\$278,000.00	0.11
LOANDEPOT.COM, LLC	1	\$213,000.00	0.09
LOS ALAMOS NATIONAL BANK	1	\$303,075.00	0.12
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.14
M/I FINANCIAL CORP.	18	\$4,727,525.00	1.89
MACKINAC SAVINGS BANK, FSB	1	\$395,620.00	0.16
MAGNA BANK	5	\$1,475,896.30	0.59
MARQUETTE BANK	1	\$236,500.00	0.09
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,000.00	0.10
MAYFLOWER COOPERATIVE BANK	1	\$284,000.00	0.11
MEGASTAR FINANCIAL CORP.	1	\$396,000.00	0.16
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,336.47	0.09
MERIWEST MORTGAGE COMPANY,LLC	1	\$360,000.00	0.14
MERRIMACK COUNTY SAVINGS BANK	1	\$202,000.00	0.08
METCALF BANK	2	\$500,400.00	0.20
METRO CREDIT UNION	6	\$1,724,700.00	0.69
METROPOLITAN BANK	1	\$349,437.03	0.14
MIDLAND STATES BANK	1	\$288,000.00	0.12
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08

MIDWEST LOAN SERVICES, INC.	1	\$219,900.00	0.09
MINNESOTA BANK AND TRUST	2	\$675,950.71	0.27
MISSOULA FEDERAL CREDIT UNION	1	\$179,500.00	0.07
MLD MORTGAGE, INC.	1	\$407,343.75	0.16
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.11
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$448,300.00	0.18
MOUNTAIN WEST FINANCIAL, INC.	1	\$400,000.00	0.16
MVB BANK, INC.	1	\$182,900.00	0.07
NAT RES - NEVADA	1	\$270,000.00	0.11
NAT RES - SAN DIEGO COUNTY	2	\$361,700.00	0.14
NATIONAL BANK OF MIDDLEBURY	1	\$266,050.00	0.11
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.07
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$512,000.00	0.21
NETWORK FUNDING, L.P.	1	\$224,000.00	0.09
NEW AMERICAN MORTGAGE	1	\$206,250.00	0.08
NEW MEXICO BANK AND TRUST	4	\$1,088,099.00	0.44
NORTHWEST FEDERAL CREDIT UNION	2	\$606,501.43	0.24
NORTHWESTERN MORTGAGE CO.	1	\$225,000.00	0.09
NUMERICA CREDIT UNION	4	\$812,135.00	0.33
NUVISION FCU	2	\$591,750.00	0.24
O A MORTGAGE SERVICES	7	\$1,963,000.00	0.78
OAK BANK/LENDER	1	\$249,000.00	0.10
ON Q FINANCIAL, INC.	3	\$859,093.51	0.34
OPES ADVISORS, INC.	5	\$1,383,250.00	0.55
PACIFIC BAY LENDING GROUP	1	\$352,000.00	0.14
PARTNERS FEDERAL CREDIT UNION	3	\$885,116.32	0.35
PATELCO CREDIT UNION	3	\$747,495.77	0.30
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$371,050.00	0.15
PEOPLES BANK, A WA CORPORATION	2	\$624,500.00	0.25
PEOPLES STATE BANK	2	\$515,400.00	0.21
PINNACLE BANK OF SC	1	\$239,243.48	0.10
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,538,550.00	1.02
PIONEER BANK	1	\$417,000.00	0.17
PLAINS COMMERCE BANK	1	\$276,000.00	0.11
PLATINUM HOME MORTGAGE CORPORATION	2	\$494,000.00	0.20
PMAC LENDING SERVICES, INC.	6	\$3,087,500.00	1.23
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,313,740.00	0.53
POLONIA BANK	1	\$360,000.00	0.14
PRAIRIE STATE BANK & TRUST	1	\$190,600.00	0.08
PREMIER AMERICA CREDIT UNION	1	\$251,585.78	0.10
PROVIDENT CREDIT UNION	1	\$417,000.00	0.17
PSECU	2	\$359,271.60	0.14
PURDUE FEDERAL CU	1	\$218,400.00	0.09
R M K FINANCIAL CORP	1	\$510,000.00	0.21
RABOBANK, N.A.	1	\$310,000.00	0.12

RANDOLPH SAVINGS BANK	2	\$481,000.00	0.19
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,313,000.00	0.52
RESIDENTIAL HOME FUNDING CORP.	2	\$707,049.68	0.27
RIVER VALLEY BANK	1	\$175,800.00	0.07
RIVERMARK COMMUNITY CREDIT UNION	1	\$402,750.00	0.15
RIVERSIDE COMMUNITY BANK	1	\$181,625.00	0.07
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$176,000.00	0.07
ROLLSTONE BANK & TRUST	1	\$240,000.00	0.09
ROUNDPOINT MORTGAGE COMPANY	11	\$3,135,964.00	1.22
S&T BANK	1	\$417,000.00	0.16
SABINE STATE BANK & TRUST CO., INC.	1	\$217,600.00	0.08
SAN DIEGO COUNTY CREDIT UNION	5	\$1,462,828.44	0.56
SAUK VALLEY BANK & TRUST COMPANY	1	\$200,000.00	0.08
SAVINGS BANK OF MENDOCINO COUNTY	2	\$536,116.00	0.21
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,267,050.00	0.49
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.09
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$588,200.00	0.23
SHREWSBURY FEDERAL CREDIT UNION	1	\$323,310.00	0.12
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,011,320.00	0.77
SOUND COMMUNITY BANK	1	\$180,700.00	0.07
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,544,450.00	0.60
SOVEREIGN BANK, N.A.	2	\$608,048.65	0.24
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$181,000.00	0.07
STANDARD PACIFIC MORTGAGE, INC.	1	\$222,300.00	0.09
STATE BANK OF SOUTHERN UTAH	1	\$222,170.00	0.09
STATE SAVINGS BANK	1	\$202,500.00	0.08
STEARNS LENDING INC.	32	\$11,669,450.00	4.60
STOCK YARDS BANK & TRUST COMPANY	3	\$824,300.00	0.32
STOCKMAN BANK OF MONTANA	1	\$215,000.00	0.08
SUMMIT BANK AND TRUST	1	\$417,000.00	0.16
SUMMIT CREDIT UNION	3	\$764,400.00	0.30
SUMMIT FUNDING, INC.	5	\$1,427,953.00	0.55
SUN AMERICAN MORTGAGE COMPANY	1	\$202,500.00	0.08
SWBC MORTGAGE CORPORATION	4	\$885,600.00	0.34
SWINEFORD NATIONAL BANK	1	\$200,000.00	0.08
T. J. FINANCIAL, INC.	1	\$468,000.00	0.18
TALMER BANK AND TRUST	3	\$748,000.00	0.29
THE BRYN MAWR TRUST COMPANY	3	\$1,016,750.00	0.40
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$950,638.26	0.37
THE COLUMBIA BANK	3	\$1,055,500.00	0.41
THE FIRST NATIONAL BANK	1	\$184,000.00	0.07
THE HONESDALE NATIONAL BANK ISAOA	1	\$216,000.00	0.08
THE MILFORD BANK	1	\$300,000.00	0.12
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.08

	TLC COMMUNITY CREDIT UNION	1	\$190,500.00	0.03
	TWINHOLD	1	\$183,920.00	0.03
	UMPQUA BANK	9	\$2,226,675.00	0.83
	UNION SAVINGS BANK	14	\$3,495,742.64	1.43
	UNITED BANK & TRUST	2	\$769,000.00	0.31
	UNITED COMMUNITY BANK	1	\$237,307.02	0.09
	UNITED WHOLESALE MORTGAGE	1	\$624,000.00	0.25
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$593,020.29	0.24
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,118,045.00	0.44
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,900.00	0.16
	UNIVEST BANK AND TRUST CO	2	\$433,180.00	0.17
	USE CREDIT UNION	1	\$277,000.00	0.11
	VALLEY BANK AND TRUST CO.	1	\$220,000.00	0.09
	VALLEY NATIONAL BANK	8	\$2,271,000.00	0.91
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$659,255.11	0.26
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17
	VECTRA BANK COLORADO, NA	1	\$183,415.02	0.07
	VERMONT FEDERAL CREDIT UNION	1	\$182,400.00	0.07
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,221.47	0.07
	VILLAGE MORTGAGE	1	\$245,100.00	0.10
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$415,200.00	0.17
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$658,860.00	0.26
	WATERSTONE MORTGAGE CORPORATION	3	\$869,600.00	0.34
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.10
	WESTCONSIN CREDIT UNION	1	\$252,100.00	0.10
	WESTSTAR MORTGAGE, INC	1	\$229,450.00	0.09
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,950,400.00	0.78
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,215,850.00	0.49
	WORKERS' CREDIT UNION	1	\$384,000.00	0.15
	Unavailable	28	\$7,296,053.23	2.93
Total		857	\$250,217,574.96	100.00
31417FMX3	ABBEVILLE BUILDING AND LOAN	1	\$200,000.00	0.08
	ACADEMY MORTGAGE CORPORATION	13	\$3,483,080.00	1.40
	ACCESS CAPITAL FUNDING, LLC	1	\$176,390.00	0.07
	ADVANCIAL FEDERAL CREDIT UNION	1	\$295,800.00	0.12
	ADVANTGE COMMUNITY BANK	1	\$239,000.00	0.10
	AKT AMERICAN CAPITAL, INC.	4	\$1,363,000.00	0.55
	ALASKA MORTGAGE COMPANY, LLC	1	\$463,486.06	0.19
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$608,564.51	0.24
	ALERUS MORTGAGE	1	\$194,087.31	0.08
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.17
	ALTRA FEDERAL CREDIT UNION	1	\$228,900.00	0.09
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$209,900.00	0.08

AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.03
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$358,535.22	0.11
AMERICAN FINANCIAL RESOURCES, INC	2	\$529,000.00	0.16
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,649.05	0.07
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,525,000.00	0.47
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,109,188.04	0.65
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$365,500.00	0.11
AMERICASH	1	\$375,000.00	0.11
AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	0.07
ANCHORBANK, FSB	4	\$1,147,400.00	0.35
ANDALUSIA COMMUNITY BANK	1	\$199,651.90	0.06
APGFCU	1	\$183,400.00	0.06
ARIZONA BANK AND TRUST	1	\$210,705.00	0.06
ARIZONA STATE CREDIT UNION	1	\$273,250.00	0.08
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.11
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$519,000.00	0.16
ASSOCIATED BANK	3	\$961,700.00	0.29
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,448,180.56	0.75
ASSOCIATED CREDIT UNION	1	\$320,000.00	0.10
AUBURNBANK	2	\$650,600.00	0.19
AURORA FINANCIAL GROUP, INC.	1	\$508,900.00	0.15
AVIDIA BANK	2	\$619,000.00	0.19
BADGER BANK	1	\$328,000.00	0.10
BANCORPSOUTH BANK	8	\$2,018,250.00	0.61
BANK MUTUAL	1	\$204,800.00	0.06
BANK OF FARMINGTON	1	\$340,000.00	0.10
BANK OF HAWAII	5	\$1,301,000.00	0.39
BANK OF HERRIN	1	\$241,600.00	0.07
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$727,000.00	0.22
BANK OF STANLY	1	\$340,000.00	0.10
BANK OF THE CASCADES	1	\$224,000.00	0.07
BANK OF WHITTIER, N.A.	1	\$304,700.00	0.09
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$184,000.00	0.06
BANNER BANK	3	\$718,459.86	0.22
BAXTER CREDIT UNION	1	\$307,005.39	0.09
BAY FEDERAL CREDIT UNION	2	\$580,200.00	0.17
BELL STATE BANK & TRUST	1	\$180,000.00	0.05
BENTON STATE BANK	1	\$176,000.00	0.05
BERKSHIRE BANK	1	\$235,000.00	0.07
BETTER BANKS	1	\$176,577.34	0.05
BNYMELLON	2	\$606,538.00	0.18
BRANSON BANK	1	\$359,408.26	0.11

	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$204,000.00	0.00
	BRIDGEWATER CREDIT UNION	2	\$723,100.00	0.22
	BROADVIEW MORTGAGE CORPORATION	4	\$1,529,800.00	0.46
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.08
	BROKER SOLUTIONS, INC.	1	\$305,000.00	0.09
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$390,000.00	0.11
	BUSEY BANK,	1	\$228,000.00	0.07
	CALIFORNIA CREDIT UNION	2	\$676,000.00	0.20
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.25
	CAPITOL BANK	1	\$185,000.00	0.06
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$626,000.00	0.19
	CARROLLTON BANK	1	\$355,600.00	0.11
	CASHCALL, INC.	33	\$11,324,610.43	3.38
	CENTENNIAL LENDING, LLC	2	\$464,114.00	0.14
	CENTRAL BANK	1	\$184,000.00	0.06
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$217,100.00	0.07
	CENTRAL ONE FCU	1	\$320,000.00	0.10
	CENTURY LENDING COMPANY	9	\$3,333,646.28	0.99
	CHARTWAY FEDERAL CREDIT UNION	2	\$504,000.00	0.15
	CHERRY CREEK MORTGAGE CO., INC.	18	\$5,521,310.00	1.66
	CITADEL FEDERAL CREDIT UNION	3	\$676,200.50	0.20
	CITIZENS AND NORTHERN BANK	1	\$219,538.54	0.07
	CITIZENS COMMUNITY BANK	1	\$251,580.69	0.08
	CITIZENS FIRST BANK	1	\$187,000.00	0.06
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$657,295.00	0.20
	CITY STATE BANK	1	\$364,511.00	0.11
	CLINTON SAVINGS BANK	1	\$223,000.00	0.07
	CMG MORTGAGE INC	2	\$613,000.00	0.18
	COASTLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.10
	COBALT MORTGAGE	13	\$4,137,822.81	1.23
	COLE TAYLOR BANK	10	\$3,107,968.16	0.93
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$386,206.44	0.12
	COMERICA BANK	3	\$1,230,000.00	0.37
	COMMERCE STATE BANK	1	\$395,000.00	0.12
	COMMUNITY 1ST CREDIT UNION	1	\$199,678.31	0.06
	COMMUNITY CREDIT UNION OF LYNN	1	\$260,000.00	0.08
	COMMUNITY STATE BANK	1	\$308,000.00	0.09
	COMMUNTIY CREDIT UNION OF LYNN	1	\$417,000.00	0.12
	COREPLUS FEDERAL CREDIT UNION	1	\$212,000.00	0.06
	CORNERSTONE COMMUNITY BANK	1	\$364,500.00	0.11
	CORNERSTONE HOME LENDING, INC.	1	\$341,600.00	0.10
	CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.06
		1	\$472,000.00	0.14

CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.				
CORNERSTONE MORTGAGE, INC.	2	\$670,850.00	0.2	
CORTRUST MORTGAGE, INC.	1	\$244,000.00	0.07	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,376,084.28	0.4	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$399,200.00	0.12	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,500.00	0.05	
CU MORTGAGE DIRECT	1	\$417,000.00	0.13	
CUMBERLAND SECURITY BANK	1	\$268,000.00	0.08	
CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.07	
CUSTOMERS BANK	10	\$3,948,500.00	1.18	
DARIEN ROWAYTON BANK (NIANTIC)	1	\$201,000.00	0.06	
DHA FINANCIAL INC.	1	\$278,500.00	0.08	
DIME BANK	1	\$286,000.00	0.09	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$280,000.00	0.08	
DUBUQUE BANK AND TRUST	2	\$586,200.00	0.17	
DUPACO COMMUNITY CREDIT UNION	2	\$444,000.00	0.13	
DUPAGE CREDIT UNION	1	\$281,000.00	0.08	
E-CENTRAL CREDIT UNION	1	\$357,000.00	0.11	
ELEVATIONS CREDIT UNION	1	\$232,000.00	0.07	
ENT FEDERAL CREDIT UNION	2	\$509,993.64	0.15	
ENTERPRISE BANK AND TRUST COMPANY	1	\$276,000.00	0.08	
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.13	
EQUITY HOME MORTGAGE, LLC	1	\$332,276.24	0.1	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,200.00	0.05	
EXCEL MORTGAGE SERVICING, INC.	6	\$1,700,750.00	0.5	
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$738,800.00	0.22	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$476,500.00	0.14	
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,706,900.00	0.5	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.13	
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$343,708.22	0.1	
FARMERS AND MERCHANTS SAVINGS BANK	3	\$540,000.00	0.16	
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$180,800.00	0.05	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,200.00	0.05	
FARMERS EXCHANGE BANK	1	\$217,104.69	0.06	
FIDELITY BANK	9	\$2,915,267.48	0.8	
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$362,000.00	0.1	
FIFTH THIRD BANK	1	\$202,500.00	0.06	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$315,000.00	0.09	
FIRST BANK FINANCIAL CENTRE	2	\$492,828.00	0.15	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$255,000.00	0.08	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$244,000.00	0.07	
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,689,797.70	1.1	

FIRST CENTRAL STATE BANK	1	\$252,584.14	0.03
FIRST CHOICE BANK	1	\$274,000.00	0.03
FIRST CHOICE LOAN SERVICES, INC.	11	\$2,910,863.00	0.8
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,196,500.00	0.3
FIRST CLOVER LEAF BANK	1	\$220,800.00	0.07
FIRST COMMUNITY BANK	1	\$195,000.00	0.06
FIRST COMMUNITY CREDIT UNION	3	\$623,800.00	0.19
FIRST COMMUNITY MORTGAGE, INC.	3	\$801,125.00	0.24
FIRST COUNTY BANK	1	\$417,000.00	0.12
FIRST FEDERAL BANK	5	\$1,407,251.47	0.42
FIRST FEDERAL BANK OF OHIO	1	\$322,521.00	0.09
FIRST FEDERAL BANK, FSB	1	\$376,000.00	0.11
FIRST FEDERAL OF CENTRAL IL	1	\$250,107.18	0.07
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,968,610.00	0.58
FIRST FEDERAL SAVINGS BANK	4	\$1,101,000.00	0.32
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,120,000.00	0.33
FIRST INTERSTATE BANK	10	\$2,877,500.00	0.85
FIRST MIDWEST BANK	1	\$341,790.98	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$871,700.00	0.26
FIRST MORTGAGE COMPANY, LLC	3	\$783,680.00	0.23
FIRST NATIONAL BANK ALASKA	4	\$1,257,916.38	0.37
FIRST NATIONAL BANK BERLIN	2	\$506,400.00	0.15
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$177,600.00	0.05
FIRST NATIONAL BANK OF HARTFORD	1	\$204,800.00	0.06
FIRST NATIONAL BANK OF ST LOUIS	2	\$584,000.00	0.17
FIRST NIAGARA BANK, N.A.	3	\$940,000.00	0.28
FIRST PLACE BANK	28	\$8,855,048.18	2.64
FIRST REPUBLIC BANK	2	\$1,041,326.34	0.31
FIRST ROBINSON SAVINGS BANK N.A.	1	\$246,400.00	0.07
FIRST STATE BANK	1	\$248,000.00	0.07
FIRST STATE BANK AND TRUST CO.	1	\$198,500.00	0.06
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,111,600.00	0.63
FIRST TRUST AND SAVINGS BANK	1	\$290,400.00	0.09
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,041,715.00	0.31
FIRSTMERIT BANK, N.A.	1	\$206,000.00	0.06
FIRSTTRUST BANK	3	\$864,750.00	0.26
FORT COMUNITY CREDIT UNION	1	\$344,000.00	0.1
FORUM CREDIT UNION	1	\$352,000.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$198,361.00	0.06
FOX VALLEY SAVINGS BANK	1	\$191,200.00	0.06
FRANSEN BANK & TRUST	2	\$491,334.41	0.14
FREMONT BANK	13	\$4,462,693.91	1.33
FULTON BANK OF NEW JERSEY	3	\$1,054,700.00	0.31
FULTON BANK, N.A.	5	\$1,337,700.00	0.4
GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$654,500.00	0.2

SERVICES L.P.				
GATEWAY METRO FEDERAL CREDIT UNION	1	\$186,367.36	0.00	
GCS FEDERAL CREDIT UNION	1	\$175,000.00	0.00	
GENERAL MILLS CREDIT UNION	1	\$179,100.00	0.00	
GEO-CORP INC	2	\$488,000.00	0.13	
GEORGETOWN BANK	2	\$730,000.00	0.20	
GMFS LLC	1	\$220,000.00	0.07	
GRAFTON SUBURBAN CREDIT UNION	1	\$196,000.00	0.06	
GRAND BANK NA	3	\$930,000.00	0.26	
GREAT WESTERN BANK	3	\$863,594.00	0.24	
GREENLIGHT FINANCIAL SERVICES	5	\$1,450,800.00	0.41	
GREYLOCK FEDERAL CREDIT UNION	1	\$215,500.00	0.06	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$218,000.00	0.06	
GUARANTY TRUST COMPANY	3	\$879,400.00	0.24	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,000.00	0.08	
GUILD MORTGAGE COMPANY	1	\$195,000.00	0.06	
HAMPDEN BANK	2	\$394,250.00	0.11	
HARBOR NATIONAL BANK	1	\$417,000.00	0.12	
HARBORONE CREDIT UNION	2	\$771,000.00	0.22	
HEARTLAND BANK	2	\$469,122.14	0.13	
HILLS BANK AND TRUST COMPANY	2	\$426,345.00	0.12	
HOLYOKE CREDIT UNION	1	\$187,000.00	0.05	
HOME BANK	2	\$479,581.80	0.14	
HOME FEDERAL BANK	1	\$270,400.00	0.08	
HOME SAVINGS AND LOAN CO	1	\$292,000.00	0.08	
HOME Banc, N.A.	1	\$293,600.00	0.08	
HOMEWISE, INC	1	\$196,000.00	0.06	
HORIZON BANK, N.A.	1	\$273,000.00	0.08	
IBERIABANK MORTGAGE COMPANY	3	\$1,033,000.00	0.30	
IC FEDERAL CREDIT UNION	1	\$238,500.00	0.07	
IDAHO CENTRAL CREDIT UNION	1	\$183,600.00	0.05	
IMORTGAGE.COM, INC.	7	\$2,483,131.36	0.71	
INVESTORS HOME MORTGAGE	3	\$1,244,500.00	0.35	
IOWA STATE BANK	1	\$228,000.00	0.07	
J.G. WENTWORTH HOME LENDING, LLC	1	\$181,713.57	0.05	
JANESVILLE STATE BANK	1	\$256,000.00	0.07	
JONAH BANK OF WYOMING	1	\$198,000.00	0.06	
KINECTA FEDERAL CREDIT UNION	3	\$1,827,050.01	0.52	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,565,450.00	0.73	
LEADER MORTGAGE CORPORATION	1	\$184,000.00	0.05	
LEADERONE FINANCIAL CORPORATION	2	\$474,100.00	0.14	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$272,500.00	0.08	
LIBERTY NATIONAL BANK	1	\$224,000.00	0.06	
LINCOLN SAVINGS BANK	4	\$800,936.00	0.23	

LOANDEPOT.COM, LLC	1	\$392,000.00	0.12
LOGIX FEDERAL CREDIT UNION	4	\$1,202,896.34	0.36
M/I FINANCIAL CORP.	3	\$765,300.00	0.23
MACHIAS SAVINGS BANK	1	\$212,000.00	0.06
MACKINAC SAVINGS BANK, FSB	1	\$176,000.00	0.05
MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.07
MARINE BANK	1	\$176,635.00	0.05
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$611,500.00	0.18
MAVERICK FUNDING CORP.	1	\$251,400.00	0.07
MEGASTAR FINANCIAL CORP	1	\$316,000.00	0.09
MEMBERS MORTGAGE COMPANY, INC.	1	\$240,000.00	0.07
MERIDIAN BANK	3	\$608,100.00	0.18
MERIWEST MORTGAGE COMPANY,LLC	1	\$321,000.00	0.09
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.05
METRO CREDIT UNION	2	\$475,385.00	0.14
MICHIGAN MUTUAL, INC.	1	\$320,000.00	0.09
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$378,000.00	0.11
MID AMERICA MORTGAGE	1	\$194,000.00	0.06
MIDLAND STATES BANK	2	\$463,559.34	0.14
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$216,000.00	0.06
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$348,700.00	0.10
MIT FEDERAL CREDIT UNION	1	\$352,000.00	0.10
MLD MORTGAGE, INC.	3	\$1,243,804.84	0.37
MOUNDCITYBANK	1	\$186,621.50	0.05
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,339,500.00	0.40
MOUNTAIN WEST FINANCIAL,INC	6	\$1,680,090.00	0.50
MVB BANK, INC.	1	\$188,000.00	0.05
NAT RES - SAN DIEGO COUNTY	4	\$1,496,450.00	0.44
NATIONAL BANK OF COMMERCE	1	\$213,500.00	0.06
NATIONAL BANK OF OHIO	1	\$194,400.00	0.06
NCB, FSB	1	\$367,200.00	0.11
NETWORK FUNDING, L.P.	3	\$834,500.00	0.24
NEWTOWN SAVINGS BANK	2	\$422,000.00	0.12
NORTH VALLEY BANK	1	\$203,755.00	0.06
NORTHEAST SECURITY BANK	1	\$209,600.00	0.06
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$376,500.00	0.11
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$248,000.00	0.07
NUMARK CREDIT UNION	1	\$180,000.00	0.05
NUVISION FCU	3	\$840,900.00	0.24
O A MORTGAGE SERVICES	4	\$1,211,000.00	0.35
OAK BANK	1	\$318,750.00	0.09
OCEANFIRST BANK	1	\$215,000.00	0.06
OLD FLORIDA NATIONAL BANK	1	\$287,546.75	0.08
OLD SECOND NATIONAL BANK	2	\$452,750.00	0.13

ONB BANK AND TRUST COMPANY	1	\$203,200.00	0.00
OPES ADVISORS, INC.	3	\$1,234,000.00	0.30
OPPORTUNITIES CREDIT UNION	2	\$382,480.58	0.10
ORANGE COUNTY'S CREDIT UNION	5	\$1,481,500.00	0.40
OREGONIANS FEDERAL CREDIT UNION	1	\$249,904.11	0.07
ORRSTOWN BANK	1	\$216,750.00	0.06
PACIFIC BAY LENDING GROUP	8	\$2,383,400.00	0.70
PACIFIC COAST HOME MORTGAGE	1	\$442,800.00	0.13
PACIFIC COMMUNITY CREDIT UNION	1	\$317,000.00	0.09
PARAMOUNT EQUITY MTG LLC	2	\$639,500.00	0.19
PARTNERS FEDERAL CREDIT UNION	3	\$1,176,400.00	0.33
PATELCO CREDIT UNION	2	\$657,329.28	0.20
PAWTUCKET CREDIT UNION	3	\$570,364.65	0.17
PENTAGON FEDERAL C. U.	7	\$2,164,432.14	0.63
PEOPLES BANK, A WA CORPORATION	5	\$1,463,000.00	0.44
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,620,334.00	0.78
PINNACLE MORTGAGE GROUP, INC	2	\$572,000.00	0.17
PIONEER BANK	1	\$176,000.00	0.05
PIONEER BANK & TRUST, A CORPORATION	1	\$260,000.00	0.08
PLAINS COMMERCE BANK	1	\$281,250.00	0.08
PLATINUM HOME MORTGAGE	1	\$217,500.00	0.06
PLATINUM HOME MORTGAGE CORPORATION	3	\$813,800.00	0.24
PMAC LENDING SERVICES, INC.	16	\$5,271,600.00	1.57
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$676,000.00	0.20
POLONIA BANK	1	\$230,100.00	0.07
PORT WASHINGTON STATE BANK	1	\$234,600.00	0.07
PRAIRIE STATE BANK & TRUST	1	\$223,000.00	0.07
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$338,928.27	0.10
R M K FINANCIAL CORP	4	\$1,122,500.00	0.33
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$992,000.00	0.30
RANDOLPH SAVINGS BANK	1	\$178,650.00	0.05
RANLIFE, INC.	1	\$288,268.00	0.09
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,876.64	0.06
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,034,600.00	0.31
REDSTONE FEDERAL CREDIT UNION	1	\$190,771.76	0.06
RENASANT BANK	5	\$1,728,000.00	0.52
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$877,532.13	0.26
RESIDENTIAL HOME FUNDING CORP.	1	\$290,018.00	0.09
RIVER VALLEY BANK	2	\$769,000.00	0.23
RIVERMARK COMMUNITY CREDIT UNION	1	\$356,000.00	0.11
RMK FINANCIAL CORP	3	\$908,750.00	0.27
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.12
ROCKY MOUNTAIN BANK	1	\$320,000.00	0.10
ROUNDPOINT MORTGAGE COMPANY	17	\$4,462,351.00	1.35

ROYAL CREDIT UNION	2	\$478,320.00	0.14
RTN FEDERAL CU	1	\$297,862.12	0.09
SABINE STATE BANK & TRUST CO., INC.	2	\$389,000.00	0.12
SALAL CREDIT UNION	1	\$218,000.00	0.07
SALISBURY BANK AND TRUST COMPANY	3	\$1,051,000.00	0.33
SAN DIEGO COUNTY CREDIT UNION	4	\$1,395,309.17	0.43
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,327,999.76	0.69
SCITUATE FEDERAL SAVINGS BANK	1	\$414,000.00	0.13
SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.12
SEATTLE MORTGAGE COMPANY	3	\$1,197,140.62	0.36
SECURITY NATIONAL MORTGAGE	1	\$180,000.00	0.06
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,760,320.86	0.53
SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$11,617,420.13	3.44
SIKORSKY FINANCIAL CREDIT UNION	1	\$348,000.00	0.11
SOLARITY CREDIT UNION	1	\$271,141.61	0.08
SOUND COMMUNITY BANK	1	\$417,000.00	0.13
SOVEREIGN BANK, N.A.	18	\$5,545,396.79	1.63
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$194,940.00	0.06
ST.MARY'S BANK	2	\$489,000.00	0.15
STANDARD BANK AND TRUST	2	\$634,000.00	0.19
STANDARD PACIFIC MORTGAGE, INC.	2	\$479,921.00	0.14
STATE BANK OF SPEER	1	\$180,000.00	0.06
STATE BANK OF THE LAKES	1	\$184,767.07	0.06
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$309,000.00	0.09
STEARNS LENDING INC.	82	\$26,355,169.88	7.80
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,538,258.69	0.46
STOCK YARDS BANK & TRUST COMPANY	1	\$318,600.00	0.09
STOCKMAN BANK OF MONTANA	2	\$475,000.00	0.14
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$199,000.00	0.06
SUMMIT CREDIT UNION	3	\$859,900.00	0.25
SWBC MORTGAGE CORPORATION	5	\$1,505,000.00	0.44
T. J. FINANCIAL, INC.	5	\$1,753,000.00	0.52
TECHNOLOGY CREDIT UNION	2	\$633,500.00	0.19
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$262,400.00	0.08
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.09
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$268,000.00	0.08
THE COLUMBIA BANK	2	\$727,000.00	0.22
THE NATIONAL BANK AND TRUST COMPANY	1	\$193,850.00	0.06
THE PARK BANK	2	\$584,950.00	0.17
THINK MUTUAL BANK	1	\$234,000.00	0.07
THRIVENT FEDERAL CREDIT UNION	1	\$208,000.00	0.06
TOTAL MORTGAGE SERVICES, LLC	1	\$264,000.00	0.08
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$376,000.00	0.11

	TRADITION MORTGAGE LLC	1	\$352,305.00	0.1
	TRAVIS CREDIT UNION	1	\$279,224.00	0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,678.31	0.0
	TWINHOLD	1	\$213,380.00	0.0
	TWO RIVERS BANK AND TRUST	1	\$190,000.00	0.0
	UMPQUA BANK	5	\$1,453,239.48	0.4
	UNION SAVINGS BANK	6	\$1,433,063.46	0.4
	UNITED BANK & TRUST	1	\$312,300.00	0.0
	UNITED BANK OF UNION	1	\$417,000.00	0.1
	UNITED COMMUNITY BANK	1	\$175,000.00	0.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$184,100.00	0.0
	UNITED SECURITY FINANCIAL CORP	1	\$359,400.00	0.1
	UNITED WHOLESALE MORTGAGE	7	\$2,475,600.00	0.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$678,525.79	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,238,029.54	0.6
	UNIVERSAL LENDING CORPORATION	1	\$216,700.00	0.0
	UNIVERSITY CREDIT UNION	1	\$329,469.21	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$842,400.00	0.2
	UNIVEST BANK AND TRUST CO	2	\$440,500.00	0.1
	USE CREDIT UNION	1	\$208,600.00	0.0
	VALLEY BANK AND TRUST CO.	1	\$177,500.00	0.0
	VALLEY NATIONAL BANK	2	\$471,400.00	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$630,000.00	0.1
	VIEWPOINT BANK	4	\$1,444,000.00	0.4
	VILLAGE MORTGAGE	1	\$223,000.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$556,000.00	0.1
	WASHINGTON TRUST BANK	1	\$372,000.00	0.1
	WATERSTONE MORTGAGE CORPORATION	2	\$497,564.32	0.1
	WAUKESHA STATE BANK	2	\$366,010.34	0.1
	WESCOM CENTRAL CREDIT UNION	5	\$1,627,400.00	0.4
	WESLEND FINANCIAL CORP.	1	\$407,500.00	0.1
	WESTCONSIN CREDIT UNION	1	\$344,000.00	0.1
	WESTERN COOPERATIVE CREDIT UNION	1	\$310,000.00	0.0
	WESTERN REGION RETAIL	1	\$546,250.00	0.1
	WESTERRA CREDIT UNION	1	\$407,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$409,500.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$516,203.98	0.1
	WESTSTAR MORTGAGE, INC.	1	\$224,000.00	0.0
	WINTER HILL BANK, FSB	2	\$624,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,345,840.00	0.7
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$296,500.00	0.0
	Unavailable	26	\$7,764,184.78	2.4
Total		1,127	\$335,404,338.38	100

31417FMY1	1-800- EAST WEST MORTGAGE CO	1	\$209,587.08	0.3
	1ST MARINER BANK	1	\$181,319.93	0.2
	3 RIVERS FEDERAL CU	1	\$186,564.54	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,913.50	0.5
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$349,914.97	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,152.90	0.2
	AMERICAN BANK, A TENNESSEE CORPORATION	1	\$194,135.40	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$516,636.19	0.8
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,076,561.07	1.6
	ASCENDANT CAPITAL, LLC	1	\$400,381.32	0.6
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,202.27	0.2
	ASSOCIATED BANK, NA	1	\$296,737.17	0.4
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$622,664.85	0.9
	BELMONT SAVINGS BANK	11	\$3,775,254.00	5.8
	BERKSHIRE BANK	7	\$1,869,506.58	2.8
	BONDCORP REALTY	1	\$481,070.38	0.7
	CALIBER FUNDING LLC	1	\$224,701.20	0.3
	CALIBER FUNDING, LLC	1	\$344,859.28	0.5
	CAPCORP	1	\$480,264.57	0.7
	CITIZENS AND NORTHERN BANK	1	\$208,087.53	0.3
	CITIZENS COMMUNITY BANK	1	\$412,325.49	0.6
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$2,271,485.64	3.5
	CORNERSTONE HOME LENDING, INC.	1	\$187,805.02	0.2
	EAGLEBANK	1	\$521,624.90	0.8
	ENT FEDERAL CREDIT UNION	1	\$239,740.05	0.3
	EQUITY LOANS LLC	1	\$248,891.53	0.3
	EVERBANK	1	\$502,869.54	0.7
	FARMINGTON BANK	5	\$1,362,370.09	2.1
	FIDELITY BANK	2	\$640,117.81	0.9
	FIRST CITIZENS BANK AND TRUST CO.	1	\$199,032.22	0.3
	FIRST FEDERAL BANK	2	\$645,600.12	0.9
	FIRST FEDERAL BANK, FSB	1	\$415,068.05	0.6
	FIRST HOME MORTGAGE CORPORATION	1	\$357,234.15	0.5
	FIRST MIDWEST BANK	6	\$1,511,263.53	2.3
	FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$510,834.72	0.7
	FIRST PLACE BANK	1	\$413,444.13	0.6
	GRAND BANK NA	1	\$252,098.34	0.3
	HOMEOWNERS MORTGAGE	1	\$391,852.69	0.6
	IBERIABANK MORTGAGE COMPANY	1	\$262,402.01	0.4
	IMORTGAGE.COM, INC.	1	\$264,233.88	0.4
	INTEGRATED FINANCIAL GROUP, INC	1	\$396,824.44	0.6
	LEADERONE FINANCIAL CORPORATION	1	\$314,567.68	0.4
	LEGACY GROUP LENDING, INC	2	\$694,808.78	1.0
	LEGACY GROUP LENDING, INC., A WASHINGTON	3	\$1,234,719.72	1.9

	CORPORATION			
	LINCOLN SAVINGS BANK	3	\$854,039.49	1.3
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,525,909.21	8.5
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,659.60	0.3
	MAGNOLIA BANK	1	\$224,968.53	0.3
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,787.86	0.3
	METRO BANK	2	\$432,940.21	0.6
	MIDCOUNTRY BANK	1	\$222,916.06	0.3
	NFM, INC DBA FIDELITY MORTGAGE CORPORATION	1	\$377,264.73	0.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$233,835.25	0.3
	PAC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,555.33	0.3
	PEOPLES BANK, A KANSAS CORPORATION	2	\$546,459.83	0.8
	PIONEER BANK	4	\$1,207,018.11	1.8
	PREMIER AMERICA CREDIT UNION	1	\$354,277.33	0.5
	RED CANOE CREDIT UNION	1	\$329,954.29	0.5
	RESIDENTIAL FINANCE CORPORATION	1	\$261,846.23	0.4
	RTN FEDERAL CU	2	\$420,678.28	0.6
	SAN DIEGO COUNTY CREDIT UNION	3	\$702,181.33	1.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$298,610.00	0.4
	SOVEREIGN BANK, N.A.	2	\$740,477.05	1.1
	STANDARD PACIFIC MORTGAGE, INC.	1	\$330,355.53	0.5
	STEARNS LENDING INC.	3	\$984,954.68	1.5
	THE FIRST MORTGAGE CORPORATION	2	\$526,277.87	0.8
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$184,124.00	0.2
	UNITED WHOLESALE MORTGAGE	3	\$1,310,694.27	2.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$315,933.96	0.4
	VECTRA BANK COLORADO, NA	4	\$915,629.71	1.4
	VECTRA BANK COLORADO,NA	1	\$326,144.29	0.3
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$324,963.71	0.3
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$580,591.96	0.9
	WOOD & HUSTON BANK	1	\$200,524.96	0.3
	Unavailable	69	\$18,930,545.35	29.2
Total		224	\$64,707,848.27	100
31417FMZ8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$182,000.00	0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$240,000.00	0.0
	3 RIVERS FEDERAL CU	1	\$277,547.00	0.0
	ABBEVILLE BUILDING & LOAN	1	\$256,000.00	0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,675,600.00	0.5
	ACADEMY MORTGAGE CORPORATION	6	\$1,687,348.12	0.5
	ACCESS CAPITAL FUNDING, LLC	3	\$689,000.00	0.2
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A CLAIFORNAI CORPORATION	1	\$210,349.20	0.0
		1	\$393,379.93	0.1

	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM			
	ALERUS MORTGAGE	1	\$190,000.00	0.00
	ALLIANCE WEST MORTGAGE INC.	1	\$282,000.00	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,614,000.00	0.50
	AMERICA'S MORTGAGE, LLC	3	\$1,100,088.00	0.30
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$179,200.00	0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,442,000.00	0.40
	AMERICAN HEARTLAND BANK AND TRUST	8	\$2,100,413.68	0.60
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$192,000.00	0.00
	AMERICAN NATIONAL BANK	5	\$1,349,580.20	0.40
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,345,300.00	0.70
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,052,350.00	0.30
	ANCHORBANK, FSB	1	\$220,000.00	0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$242,000.00	0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.10
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,000.00	0.00
	ASSOCIATED BANK	1	\$288,000.00	0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$935,208.00	0.20
	ASSOCIATED CREDIT UNION	1	\$398,000.00	0.10
	AURORA FINANCIAL GROUP, INC.	1	\$298,799.00	0.00
	BANCFIRST	3	\$924,750.00	0.20
	BANCORPSOUTH BANK	7	\$2,391,000.00	0.70
	BANK MUTUAL	2	\$498,300.00	0.10
	BANK OF HAWAII	1	\$212,000.00	0.00
	BANK OF LEE'S SUMMIT	1	\$227,249.44	0.00
	BANK OF MILTON	1	\$339,453.12	0.10
	BANK OF MONTGOMERY	1	\$213,648.24	0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$779,500.00	0.20
	BANK OF PUTNAM COUNTY	1	\$237,633.56	0.00
	BANK OF THE CASCADES	1	\$393,100.00	0.10
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,200.00	0.00
	BANKERS TRUST COMPANY	2	\$652,425.81	0.20
	BANKERS' BANK	14	\$3,633,457.37	1.10
	BAXTER CREDIT UNION	1	\$496,000.00	0.10
	BAY FEDERAL CREDIT UNION	1	\$340,000.00	0.10
	BAYCOAST BANK	1	\$291,200.00	0.00
	BELL STATE BANK & TRUST	5	\$1,087,805.00	0.30
	BEST ADVANTAGE CREDIT UNION	1	\$315,000.00	0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$480,000.00	0.10
	BLUCURRENT CREDIT UNION	1	\$216,000.00	0.00
	BLUELEAF LENDING, LLC	3	\$829,000.00	0.20
	BNA BANK	1	\$238,500.00	0.00
	BRAND MORTGAGE GROUP,LLC	1	\$261,987.04	0.00
	BRIDGEWATER CREDIT UNION	1	\$298,600.00	0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$604,000.00	0.19
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,489,000.00	0.47
BUD WEBER MORTGAGES LLC	1	\$375,250.00	0.12
C.U. MORTGAGE SERVICES, INC.	1	\$201,600.00	0.06
CAPITAL CREDIT UNION	1	\$179,920.00	0.06
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$224,000.00	0.07
CARDINAL FINANCIAL COMPANY, L.P.	2	\$534,500.00	0.17
CASHCALL, INC.	19	\$6,224,200.00	1.96
CENTENNIAL LENDING, LLC	3	\$800,000.00	0.25
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$387,000.00	0.12
CENTRAL CITY CREDIT UNION	5	\$1,099,000.00	0.35
CENTRAL ONE FCU	1	\$265,600.00	0.08
CENTRAL TRUST BANK	1	\$209,800.00	0.07
CENTURY LENDING COMPANY	1	\$283,920.00	0.09
CESSNA EMPLOYEES CREDIT UNION	1	\$206,800.00	0.07
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,606,600.00	1.77
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$185,000.00	0.06
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,445,001.00	0.45
CITY NATIONAL BANK	1	\$180,000.00	0.06
CLEAR MOUNTAIN BANK	1	\$351,000.00	0.11
CLEVELAND STATE BANK	1	\$179,716.72	0.06
CLINTON SAVINGS BANK	2	\$673,900.00	0.21
CMG MORTGAGE INC	2	\$795,000.00	0.25
CNB BANK, INC.	1	\$235,000.00	0.07
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.13
COBALT MORTGAGE	10	\$4,428,360.00	1.38
COLE TAYLOR BANK	11	\$2,985,630.05	0.94
COMMUNITY BANK CORPORATION	1	\$185,000.00	0.06
COMMUNITY BANK-WHEATON/GLEN ELLYN	4	\$1,060,818.86	0.33
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.08
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$239,120.00	0.08
COMMUNITY TRUST BANK	3	\$689,165.51	0.22
CONSUMER LOAN SERVICES, LLC	6	\$1,607,200.00	0.50
COPPERMARK BANK	3	\$893,600.00	0.28
COREPLUS FEDERAL CREDIT UNION	1	\$184,000.00	0.06
CORNERSTONE BANK	2	\$498,500.00	0.15
CORNERSTONE MORTGAGE, INC.	2	\$580,300.00	0.18
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$246,602.71	0.08
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$736,000.00	0.23
CREDIT UNION OF AMERICA	1	\$235,150.00	0.07
CREDIT UNION WEST	1	\$270,300.00	0.09
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$214,450.00	0.07

CROW WING POWER CREDIT UNION	1	\$269,800.00	0.03
CU MORTGAGE DIRECT	1	\$417,000.00	0.13
CUMBERLAND COUNTY BANK	1	\$295,000.00	0.09
DANE COUNTY CREDIT UNION	3	\$691,900.00	0.22
DAS ACQUISITION COMPANY, LLC	1	\$314,504.26	0.10
DEERE EMPLOYEES CREDIT UNION	2	\$726,950.00	0.23
DELMAR FINANCIAL COMPANY	1	\$238,500.00	0.08
DENMARK STATE BANK	2	\$402,500.00	0.13
DENVER MORTGAGE COMPANY	1	\$225,000.00	0.07
DESCO FEDERAL CREDIT UNION	1	\$177,500.00	0.06
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,800.00	0.08
DIME BANK	1	\$333,000.00	0.11
DOMINION CREDIT UNION	1	\$256,000.00	0.08
DUBUQUE BANK AND TRUST	1	\$204,800.00	0.07
DUPAGE CREDIT UNION	2	\$441,683.00	0.14
ELI LILLY FEDERAL CREDIT UNION	1	\$216,358.96	0.07
EMERY FEDERAL CREDIT UNION	1	\$389,585.91	0.12
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$796,000.00	0.25
ENT FEDERAL CREDIT UNION	5	\$1,152,830.87	0.36
EQUITY HOME MORTGAGE, LLC	3	\$796,500.00	0.25
ESB FINANCIAL, A BANKING CORPORATION	1	\$180,000.00	0.06
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$408,000.00	0.13
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$245,925.00	0.08
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,000.00	0.13
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$631,900.00	0.20
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,891,000.00	0.59
FAIRWAY INDEPENDENT MORTGAGE CORP. - MERIT FINANCIAL SERVICES	1	\$185,000.00	0.06
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,013,490.00	0.32
FARMERS TRUST & SAVINGS BANK	1	\$207,665.44	0.07
FARMINGTON FINANCIAL	1	\$355,000.00	0.11
FARMINGTON FINANCIAL GROUP	3	\$985,772.72	0.31
FBC MORTGAGE, LLC	2	\$810,473.00	0.25
FIDELITY BANK	15	\$4,590,208.57	1.43
FIDELITY COOPERATIVE BANK	1	\$386,000.00	0.12
FIREFIGHTERS CREDIT UNION	6	\$1,205,192.49	0.37
FIRST AMERICAN BANK	1	\$209,000.00	0.07
FIRST BANK & TRUST COMPANY	1	\$198,800.00	0.06
FIRST BANK OF TENNESSEE	1	\$370,000.00	0.12
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,581,800.00	0.49
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,965,300.00	0.61
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.13
FIRST CITIZENS BANK AND TRUST CO.	5	\$1,500,704.10	0.46
FIRST COMMERCIAL BANK	2	\$461,750.00	0.14
FIRST COMMUNITY CREDIT UNION	1	\$193,500.00	0.06

FIRST COMMUNITY MORTGAGE, INC.	2	\$365,700.00	0.12
FIRST COUNTY BANK	4	\$1,096,366.60	0.33
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$317,125.13	0.09
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$300,000.00	0.09
FIRST FEDERAL BANK	2	\$616,800.00	0.18
FIRST FEDERAL BANK OF LOUISIANA	2	\$422,000.00	0.12
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,500.00	0.05
FIRST FEDERAL BANK, FSB	1	\$199,383.21	0.06
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,222,075.00	0.65
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,500.00	0.05
FIRST HAWAIIAN BANK	2	\$897,000.00	0.26
FIRST HOME MORTGAGE CORPORATION	1	\$376,000.00	0.11
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$243,535.51	0.07
FIRST INTERSTATE BANK	6	\$1,796,546.00	0.53
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$319,920.00	0.09
FIRST MORTGAGE COMPANY, LLC	2	\$561,000.00	0.16
FIRST MORTGAGE COMPANY, LLC	2	\$665,000.00	0.20
FIRST NATIONAL BANK	1	\$210,700.00	0.06
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$539,500.00	0.16
FIRST NATIONAL BANK ALASKA	1	\$406,000.00	0.12
FIRST NATIONAL BANK OF MICHIGAN	1	\$313,500.00	0.09
FIRST NATIONAL BANK OF ST LOUIS	1	\$193,600.00	0.06
FIRST NATIONAL BANK OF TENNESSEE	2	\$474,622.29	0.14
FIRST NATIONAL BANK PARK FALLS	1	\$200,483.99	0.06
FIRST NATIONAL BANK U.S.A.	1	\$216,000.00	0.06
FIRST NIAGARA BANK, N.A.	2	\$433,500.00	0.13
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$250,500.00	0.07
FIRST PLACE BANK	8	\$2,886,635.97	0.85
FIRST REPUBLIC BANK	8	\$3,117,259.04	0.92
FIRST STATE BANK	1	\$181,350.00	0.05
FIRST STATE BANK OF ST. CHARLES	1	\$258,165.65	0.08
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$401,000.00	0.12
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,787,200.00	0.52
FIRST UNITED BANK AND TRUST COMPANY	4	\$763,400.00	0.22
FIRST UNITED FEDERAL CREDIT UNION	1	\$251,000.00	0.07
FIRSTAR BANK, N.A.	1	\$264,500.00	0.08
FIRSTMERIT BANK, N.A.	1	\$192,080.00	0.06
FIRSTTRUST BANK	3	\$813,400.00	0.24
FLORIDA PARISHES BANK	2	\$586,841.24	0.17
FNB BANK, N.A.	1	\$417,000.00	0.12

FNB DURANGO	1	\$399,000.00	0.13
FORUM CREDIT UNION	1	\$313,000.00	0.10
FOUNTAIN CITY FUNDING	4	\$1,014,008.00	0.33
FREMONT BANK	23	\$6,859,191.49	2.19
FRONTENAC BANK	1	\$415,000.00	0.13
FULTON BANK, N.A.	17	\$4,639,246.80	1.44
GATEWAY MORTGAGE CORPORATION	1	\$256,000.00	0.08
GCS FEDERAL CREDIT UNION	2	\$524,370.00	0.16
GENERAL MILLS CREDIT UNION	5	\$1,386,300.00	0.43
GEO-CORP INC	1	\$186,000.00	0.06
GMFS LLC	2	\$759,000.00	0.24
GREAT LAKES HOME MORTGAGE, INC	1	\$328,500.00	0.10
GREAT SOUTHERN NATIONAL BANK	1	\$215,500.00	0.07
GREAT WESTERN BANK	2	\$629,600.00	0.20
GREYLOCK FEDERAL CREDIT UNION	2	\$443,000.00	0.14
GUARANTY BANK	1	\$218,311.89	0.07
GUARDIAN MORTGAGE COMPANY, INC.	1	\$242,200.00	0.08
GUILD MORTGAGE COMPANY	3	\$805,900.00	0.25
HARRINGTON BANK	1	\$209,676.67	0.07
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,000.00	0.09
HEARTLAND BANK	5	\$1,279,801.00	0.40
HEARTLAND HOME MORTGAGE LLC	1	\$374,000.00	0.12
HERITAGE BANK	2	\$386,500.00	0.12
HNB NATIONAL BANK	1	\$417,000.00	0.13
HOME STATE BANK	4	\$1,193,000.00	0.37
HOMEFIRST MORTGAGE, LLC	3	\$930,000.00	0.29
HOMETOWN LENDERS LLC	2	\$638,898.00	0.20
HONOR CREDIT UNION	1	\$260,000.00	0.08
HORIZON BANK, N.A.	1	\$178,000.00	0.06
IBERIABANK MORTGAGE COMPANY	4	\$1,263,500.00	0.40
IC FEDERAL CREDIT UNION	1	\$285,001.00	0.09
IDAHO CENTRAL CREDIT UNION	2	\$405,200.00	0.13
IMORTGAGE.COM, INC.	6	\$1,814,300.00	0.56
INLAND HOME MORTGAGE COMPANY	1	\$201,682.10	0.06
INVESTORS HOME MORTGAGE	3	\$1,330,900.00	0.41
JEANNE D'ARC CREDIT UNION	2	\$505,500.00	0.16
JONAH BANK OF WYOMING	1	\$202,410.00	0.06
JONES NATIONAL BANK & TRUST CO	1	\$182,000.00	0.06
KANSAS STATE BANK OF MANHATTAN	1	\$204,000.00	0.06
KELLEY MORTGAGE, LLC	1	\$293,000.00	0.09
KINECTA FEDERAL CREDIT UNION	1	\$585,000.00	0.18
LAKE AREA MORTGAGE	3	\$730,900.00	0.23
LAKELAND BANK	1	\$242,000.00	0.08
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,414,750.00	1.35

LEADERONE FINANCIAL CORPORATION	5	\$1,819,254.00	0.5
LIBERTY BANK	2	\$397,950.00	0.1
LIBERTY BANK OF ARKANSAS	3	\$650,800.00	0.2
LIBERTY FINANCIAL SERVICES, LLC	1	\$286,000.00	0.0
LIBERTY FIRST CREDIT UNION	1	\$329,457.57	0.1
LIBERTY FIRST CU	1	\$286,528.25	0.0
LIBERTY SAVINGS BANK, F.S.B.	1	\$178,500.00	0.0
LINCOLN FEDERAL SAVINGS BANK	1	\$224,630.17	0.0
LINN AREA CREDIT UNION	3	\$682,407.85	0.2
LOS ALAMOS NATIONAL BANK	2	\$681,700.00	0.2
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$415,000.00	0.1
MAGNA BANK	1	\$390,000.00	0.1
MARINE BANK	1	\$237,909.48	0.0
MARQUETTE BANK	1	\$225,000.00	0.0
MASSMUTUAL FEDERAL CREDIT UNION	3	\$673,400.00	0.2
MEMBERS FIRST CREDIT UNION	1	\$176,600.00	0.0
MEMBERS MORTGAGE COMPANY, INC.	3	\$886,500.00	0.2
MEMBERS' ADVANTAGE CREDIT UNION	1	\$180,000.00	0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$576,400.00	0.1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.0
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.0
MID AMERICAN CREDIT UNION	1	\$249,050.00	0.0
MID-ISLAND MORTGAGE CORP.	1	\$364,500.00	0.1
MIDWEST BANK	1	\$212,000.00	0.0
MIDWEST COMMUNITY BANK	1	\$334,400.00	0.1
MIDWESTONE BANK	1	\$236,000.00	0.0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$347,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	2	\$478,800.00	0.1
MORTGAGE CLEARING CORP	3	\$600,200.00	0.1
MORTGAGE CLEARING CORPORATION	1	\$321,950.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$300,000.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,003,747.00	0.3
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$262,225.00	0.0
MOTOROLA EMPLOYEES CREDIT UNION	3	\$756,900.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,400.00	0.0
N A NATIONWIDE MORTGAGE	1	\$417,000.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$307,500.00	0.1
NATIONWIDE BANK	9	\$2,205,503.54	0.6
NCB, FSB	2	\$592,701.90	0.1
NETWORK FUNDING, L.P.	2	\$769,000.00	0.2
NEW MEXICO BANK AND TRUST	2	\$485,000.00	0.1
NEWTOWN SAVINGS BANK	1	\$208,000.00	0.0
NORTHWESTERN MORTGAGE CO.	5	\$1,047,710.00	0.3

NUVISION FCU	4	\$1,155,900.00	0.30
O A MORTGAGE SERVICES	3	\$1,385,200.00	0.40
OCEANFIRST BANK	2	\$679,000.00	0.20
OKLAHOMA CENTRAL CREDIT UNION	1	\$259,600.00	0.08
OLD FLORIDA NATIONAL BANK	1	\$320,000.00	0.10
OMT MORTGAGE LLC	3	\$884,974.57	0.28
ON Q FINANCIAL, INC.	1	\$417,000.00	0.13
ONB BANK AND TRUST COMPANY	1	\$387,000.00	0.12
OPEX ADVISORS, INC.	4	\$1,437,000.00	0.45
ORANGE COUNTY'S CREDIT UNION	1	\$254,700.00	0.08
ORRSTOWN BANK	1	\$221,000.00	0.07
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$203,600.00	0.06
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	4	\$1,276,100.00	0.40
PANHANDLE STATE BANK	1	\$244,000.00	0.08
PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,750.00	0.07
PARTNERS FEDERAL CREDIT UNION	3	\$1,173,600.00	0.37
PATELCO CREDIT UNION	4	\$1,322,581.00	0.42
PAWTUCKET CREDIT UNION	3	\$763,000.00	0.24
PENTAGON FEDERAL C. U.	33	\$9,985,802.95	3.14
PEOPLES BANK	1	\$191,697.83	0.06
PEOPLES BANK & TRUST CO	1	\$228,400.00	0.07
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,960,500.00	0.62
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$182,800.00	0.06
PMAC LENDING SERVICES, INC.	1	\$393,000.00	0.12
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,500.00	0.06
PORT WASHINGTON STATE BANK	4	\$1,176,625.00	0.37
PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.06
PREMIER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13
PROGRESSIVE BANK	1	\$411,322.78	0.13
PROVIDENT CREDIT UNION	2	\$669,000.00	0.21
PUBLIC SERVICE CREDIT UNION	1	\$272,000.00	0.09
PULASKI BANK	6	\$1,506,257.23	0.47
PURDUE FEDERAL CU	1	\$313,200.00	0.10
RAMSEY NATIONAL BANK	1	\$200,000.00	0.06
RCB BANK, A CORPORATION	1	\$208,000.00	0.07
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$576,000.00	0.18
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$188,000.00	0.06
RED RIVER BANK	1	\$219,646.14	0.07
RED RIVER BANK, A CORPORATION	2	\$497,119.24	0.15
REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.11
RELIANCE BANK	2	\$512,210.14	0.16
RENASANT BANK	6	\$1,556,550.00	0.49
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$202,250.00	0.06

	RICHLAND STATE BANK	1	\$177,500.00	0.00
	RIVER VALLEY BANCORP	1	\$293,716.41	0.00
	RIVERLAND CREDIT UNION	1	\$198,672.90	0.00
	ROCKFORD COMMUNITY FCU	1	\$229,000.00	0.00
	ROCKY MOUNTAIN BANK	1	\$350,000.00	0.10
	RPM MORTGAGE, INC	3	\$1,190,250.00	0.30
	RPM MORTGAGE, INC.	2	\$1,042,500.00	0.30
	S&T BANK	2	\$420,000.00	0.10
	SALAL CREDIT UNION	2	\$484,000.00	0.10
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$230,444.64	0.00
	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$295,523.90	0.00
	SAVINGS BANK OF DANBURY	4	\$1,488,449.07	0.40
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,800.00	0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$832,400.00	0.20
	SEATTLE MORTGAGE COMPANY	3	\$775,500.00	0.20
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$207,500.00	0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$195,677.83	0.00
	SECURITY NATIONAL MORTGAGE	1	\$320,400.00	0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$238,615.58	0.00
	SHELL LAKE STATE BANK	2	\$417,076.83	0.10
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,662,212.41	1.10
	SIGNATURE BANK OF ARKANSAS	1	\$312,000.00	0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$290,000.00	0.00
	SIMPLY HOME LENDING INC.	1	\$315,200.00	0.00
	SIUSLAW BANK	1	\$227,000.00	0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,800.00	0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$285,949.27	0.00
	SOVEREIGN BANK, N.A.	1	\$350,000.00	0.10
	SPIRE FCU	2	\$459,500.00	0.10
	ST. CLOUD FEDERAL CREDIT UNION	1	\$322,000.00	0.00
	STANDARD BANK AND TRUST	1	\$206,400.00	0.00
	STANDARD MORTGAGE CORPORATION	1	\$255,200.00	0.00
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.10
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	3	\$720,500.00	0.20
	STC CAPITAL BANK	1	\$399,356.62	0.10
	STEARNS LENDING INC.	41	\$13,891,614.56	4.30
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$4,863,473.90	1.50
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$283,000.00	0.00
	STOCKMAN BANK OF MONTANA	4	\$887,500.00	0.20
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$1,101,897.46	0.30
	SUMMIT BANK AND TRUST	2	\$581,500.00	0.10
	SUMMIT CREDIT UNION	2	\$480,300.00	0.10

SWBC MORTGAGE CORPORATION	2	\$1,107,000.00	0.33
T. J. FINANCIAL, INC.	1	\$625,500.00	0.19
TALMER BANK AND TRUST	1	\$370,000.00	0.11
TECHNOLOGY CREDIT UNION	1	\$415,000.00	0.12
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,500.00	0.09
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$296,800.00	0.09
THE CITIZENS BANK OF PHILADELPHIA	1	\$207,000.00	0.06
THE COLUMBIA BANK	1	\$405,000.00	0.12
THE FIRST NATIONAL BANK OF HENNING	1	\$256,000.00	0.08
THE HOME LENDING GROUP, LLC	1	\$234,138.95	0.07
THE HONESDALE NATIONAL BANK ISAOA	1	\$417,000.00	0.12
THE MORTGAGE PLACE, INC.	1	\$199,588.51	0.06
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.12
THE OHIO EDUCATIONAL CREDIT UNION	1	\$312,500.00	0.09
THE PORTAGE COUNTY BANK	1	\$292,550.00	0.09
TOTAL MORTGAGE SERVICES, LLC	1	\$290,700.00	0.09
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$404,900.00	0.12
TRAVERSE CITY STATE BANK	1	\$260,000.00	0.08
TRIUMPH BANK	2	\$483,700.00	0.14
TRUMARK FINANCIAL CREDIT UNION	1	\$199,685.24	0.06
TRUSTAR FEDERAL CREDIT UNION	1	\$189,000.00	0.06
UMPQUA BANK	8	\$3,166,965.09	0.95
UNITED BANK & TRUST	2	\$737,000.00	0.22
UNITED COMMUNITY BANK	5	\$1,198,400.00	0.35
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$369,000.00	0.11
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$289,543.60	0.09
UNITED WHOLESALE MORTGAGE	4	\$1,039,650.00	0.31
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,795,969.00	0.53
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	\$5,485,692.00	1.63
UNIVERSITY LENDING GROUP, LLC	1	\$262,500.00	0.08
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,855,100.00	0.85
UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.08
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$680,200.00	0.20
VILLAGE MORTGAGE	2	\$484,800.00	0.14
VIRGINIA CREDIT UNION	1	\$303,920.00	0.09
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$662,700.00	0.20
WAKEFIELD CO-OPERATIVE BANK	1	\$410,000.00	0.12
WASHINGTON COUNTY BANK	2	\$485,600.00	0.14
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$198,000.00	0.06
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,400.00	0.07
WATERSTONE MORTGAGE CORPORATION	3	\$810,000.00	0.24

	WAUKESHA STATE BANK	2	\$484,000.00	0.13
	WEBSTER BANK, N.A.	1	\$200,000.00	0.06
	WEST COMMUNITY CREDIT UNION	2	\$446,500.00	0.14
	WEST GATE BANK	1	\$226,100.00	0.07
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$639,900.00	0.20
	WESTCONSIN CREDIT UNION	1	\$217,500.00	0.07
	WESTSTAR MORTGAGE, INC.	1	\$183,000.00	0.06
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$195,000.00	0.06
	WISCONSIN BANK AND TRUST	1	\$261,250.00	0.08
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.13
	WJ BRADLEY MORTGAGE CAPITAL LLC	20	\$6,455,800.00	2.03
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$223,000.00	0.07
	WR STARKEY MORTGAGE, LLP.	1	\$190,400.00	0.06
	YOLO FEDERAL CREDIT UNION	1	\$404,000.00	0.13
	Unavailable	40	\$12,394,640.47	3.83
Total		1,075	\$317,540,544.34	100.00
31417FNA2	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$522,905.00	0.63
	ACCESS NATIONAL MORTGAGE	13	\$3,767,375.00	4.63
	ACOPIA, LLC, A CORPORATION	1	\$228,631.13	0.23
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$775,250.66	0.97
	ALABAMA TELCO CREDIT UNION	1	\$175,800.00	0.22
	AMERICAN BANK OF COMMERCE	1	\$249,245.74	0.31
	AMERICAN INTERNET MORTGAGE, INC.	1	\$188,000.00	0.23
	AMERISAVE MORTGAGE CORPORATION	2	\$421,400.00	0.52
	ARVEST BANK	5	\$1,263,540.00	1.57
	ARVEST MORTGAGE COMPANY	10	\$2,339,361.00	2.94
	BAY EQUITY LLC	21	\$7,540,996.00	9.39
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	6	\$1,662,070.82	2.07
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$765,200.00	0.96
	BOFI FEDERAL BANK	2	\$569,600.00	0.71
	BOKF, NA DBA BANK OF ARIZONA	1	\$183,000.00	0.23
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$477,400.00	0.59
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,116,200.00	1.39
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$924,500.00	1.15
	BOND STREET MORTGAGE LLC	1	\$236,000.00	0.29
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$273,864.95	0.34
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$644,049.78	0.81
	CAPITAL CENTER L.L.C.	1	\$233,500.00	0.29
	CAPITAL CENTER, L.L.C.	2	\$381,198.77	0.48
	CENTRAL PACIFIC BANK	1	\$438,672.51	0.55
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$381,624.35	0.48
	CMC FUNDING, INC.	3	\$793,950.00	0.99

COMMONWEALTH BANK & TRUST COMPANY	5	\$1,265,947.88	1.5
COMMUNITY SOUTH CREDIT UNION	1	\$198,400.00	0.2
CRESCENT MORTGAGE COMPANY	9	\$2,436,098.20	3.0
DIRECT MORTGAGE, CORP.	6	\$1,716,500.00	2.1
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,291.23	0.4
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$300,000.00	0.3
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$276,582.80	0.3
FAMILY FIRST FUNDING, LLC	2	\$473,100.00	0.5
FIRST COMMUNITY MORTGAGE	1	\$213,000.00	0.2
FIRST PRIORITY FINANCIAL INC.	2	\$835,155.43	1.0
FIRST RATE FINANCIAL GROUP	2	\$732,000.00	0.9
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	24	\$7,068,225.00	8.8
GENCOR MORTGAGE, INC.	1	\$312,116.46	0.3
GIBSLAND BANK & TRUST (7708)	2	\$434,000.00	0.5
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$733,393.72	0.9
GOTMORTGAGE.COM	1	\$318,550.53	0.4
IMORTGAGE.COM, INC.	3	\$959,411.00	1.1
JEFF DAVIS BANK AND TRUST COMPANY	1	\$272,000.00	0.3
JERSEY MORTGAGE COMPANY	1	\$296,000.00	0.3
KLEINBANK	1	\$262,250.00	0.3
LEGACY GROUP LENDING, INC.	1	\$232,327.46	0.2
LYC MORTGAGE, LLC	1	\$185,300.00	0.2
M&T BANK	2	\$463,201.29	0.5
MBA MORTGAGE SERVICES, INC.	1	\$180,500.00	0.2
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$473,885.19	0.5
MID-VALLEY FINANCIAL SERVICES	1	\$341,000.00	0.4
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$355,463.81	0.4
MORTGAGE CAPITAL PARTNERS, INC	1	\$255,614.42	0.3
MORTGAGE EQUITY PARTNERS LLC	2	\$680,000.00	0.8
MORTGAGE EXPRESS, LLC, A OREGON COMPANY	1	\$207,487.02	0.2
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$231,650.57	0.2
MORTGAGE TRUST, INC.	4	\$910,164.02	1.1
MUTUAL OF OMAHA BANK	2	\$629,975.13	0.7
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$393,550.00	0.4
ON Q FINANCIAL, INC	1	\$222,065.03	0.2
PACIFIC MERCANTILE BANK	4	\$1,432,956.70	1.7
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$319,528.57	0.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$265,998.76	0.3

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$479,292.86	0.0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$455,513.89	0.5
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,500,645.98	1.8
	PLAZA HOME MORTGAGE	7	\$2,304,939.00	2.8
	PLAZA HOME MORTGAGE INC.	3	\$892,174.53	1.1
	PLAZA HOME MORTGAGE, INC.	34	\$11,124,958.86	13.8
	PRIMARY RESIDENTIAL MORTGAGE	1	\$389,382.65	0.4
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,223,165.98	1.5
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$209,042.00	0.2
	PULTE MORTGAGE LLC	5	\$1,970,566.00	2.4
	RELIANCE MORTGAGE COMPANY	1	\$305,848.76	0.3
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$416,385.67	0.5
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$201,000.00	0.2
	SHEA MORTGAGE INC.	7	\$2,314,057.00	2.8
	SHERBURNE STATE BANK	1	\$224,000.00	0.2
	STONEGATE MORTGAGE CORPORATION	1	\$308,000.00	0.3
	SUMMIT MORTGAGE CORPORATION	1	\$242,500.00	0.3
	TECHE BANK & TRUST CO.	1	\$252,000.00	0.3
	UNIVERSAL LENDING CORPORATION.	1	\$300,542.21	0.3
	VANTAGE POINT BANK	1	\$265,266.42	0.3
	VERITAS FUNDING LLC	1	\$303,542.13	0.3
	WATERSIDE MORTGAGE, INC.	1	\$413,376.45	0.5
	WHOLESALE CAPITAL CORPORATION	1	\$211,181.45	0.2
	Unavailable	1	\$253,191.67	0.3
Total		271	\$80,334,599.44	100
31417FNB0	OPES ADVISORS, INC	1	\$437,412.27	9.2
	PENTAGON FEDERAL CREDIT UNION	4	\$776,402.68	16.4
	Unavailable	17	\$3,494,204.45	74.2
Total		22	\$4,708,019.40	100
31417FNC8	1ST CONSTITUTION	1	\$226,000.00	0.0
	360 MORTGAGE GROUP, LLC	1	\$412,100.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$209,100.00	0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$661,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	11	\$3,224,800.00	1.1
	AKT AMERICAN CAPITAL	1	\$341,500.00	0.1
	AKT AMERICAN CAPITAL, INC	1	\$324,800.00	0.1
	AKT AMERICAN CAPITAL, INC.	1	\$377,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,304.63	0.0
	ALTRA FEDERAL CREDIT UNION	1	\$190,500.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$740,739.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	3	\$882,000.00	0.3

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$354,628.67	0.13
	AMERICAN INTERBANC MORTGAGE	2	\$563,000.00	0.21
	AMERICAN NATIONAL BANK FOX CITIES	1	\$190,800.00	0.07
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,744,627.00	0.67
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,125,300.00	0.43
	ANCHORBANK, FSB	1	\$222,500.00	0.08
	APGFCU	2	\$464,116.00	0.18
	ARIZONA BANK AND TRUST	2	\$485,000.00	0.18
	ARIZONA STATE CREDIT UNION	2	\$434,450.00	0.16
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$640,000.00	0.24
	ARKANSAS FEDERAL CREDIT UNION	1	\$224,000.00	0.08
	ASSOCIATED BANK	1	\$320,000.00	0.12
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,086,001.96	0.79
	ASSOCIATED CREDIT UNION	1	\$195,400.00	0.07
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,893.00	0.07
	AURORA FINANCIAL GROUP, INC.	1	\$200,000.00	0.07
	BANCFIRST	1	\$409,440.00	0.15
	BANCORPSOUTH BANK	6	\$1,630,150.00	0.59
	BANK FORWARD	1	\$365,797.73	0.14
	BANK OF GALESVILLE	1	\$231,000.00	0.08
	BANK OF HAWAII	9	\$2,931,400.00	1.09
	BANK OF SPRINGFIELD	1	\$260,000.00	0.09
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$409,354.75	0.15
	BANKNEWPORT	2	\$626,800.00	0.23
	BAXTER CREDIT UNION	1	\$246,600.00	0.09
	BELL STATE BANK & TRUST	2	\$421,000.00	0.15
	BELLWETHER COMMUNITY CU	1	\$297,750.00	0.11
	BELMONT SAVINGS BNAK	1	\$335,000.00	0.12
	BERKSHIRE BANK	1	\$231,200.00	0.08
	BEVERLY COOPERATIVE BANK	1	\$368,000.00	0.13
	BNYMELLON	1	\$332,000.00	0.12
	BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.09
	BREMER BANK NATIONAL ASSOCIATION	1	\$198,000.00	0.07
	BROKER SOLUTIONS INC.	1	\$300,490.00	0.11
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$656,900.00	0.24
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,762,398.45	0.66
	CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,753,500.00	0.66
	CARROLLTON BANK	2	\$644,300.00	0.23
	CASHCALL, INC.	37	\$15,443,700.00	5.44
	CBCFCU	1	\$187,000.00	0.07
	CENTRAL TRUST BANK	1	\$210,000.00	0.07

CENTURY LENDING COMPANY	5	\$2,013,467.05	0.7
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.0
CHERRY CREEK MORTGAGE CO., INC.	12	\$4,078,905.00	1.4
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,651,449.00	0.5
CITIZENS STATE BANK OF LOYAL	1	\$205,000.00	0.0
CITIZENS STATE BANK OF ROSEAU	1	\$400,000.00	0.1
CITY STATE BANK	1	\$249,198.53	0.0
CLEARPOINT FUNDING INC	1	\$417,000.00	0.1
CMG MORTGAGE INC	2	\$619,400.00	0.2
COBALT MORTGAGE	14	\$4,809,600.00	1.7
COBALT MORTGAGEQ	1	\$240,000.00	0.0
COLE TAYLOR BANK	9	\$3,637,096.45	1.2
COLUMBIA CREDIT UNION	1	\$204,800.00	0.0
COMERICA BANK	1	\$295,000.00	0.
COMMUNITY CREDIT UNION OF LYNN	2	\$692,500.00	0.2
COMMUNITYONE BANK, N.A.	1	\$416,343.73	0.1
CORNERSTONE HOME LENDING	1	\$417,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$289,000.00	0.
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$287,700.00	0.
CORNERSTONE MORTGAGE GROUP	1	\$417,000.00	0.1
COVANTAGE CREDIT UNION	1	\$245,000.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$483,678.94	0.1
CUSTOMERS BANK	13	\$4,629,200.00	1.6
DEAN COOPERATIVE BANK	2	\$412,500.00	0.1
DUBUQUE BANK AND TRUST	1	\$200,000.00	0.0
DUPACO COMMUNITY CREDIT UNION	3	\$721,200.00	0.2
E-CENTRAL CREDIT UNION	1	\$208,000.00	0.0
EAGLE BANK	3	\$821,000.00	0.2
ELEVATIONS CREDIT UNION	1	\$311,500.00	0.1
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$340,000.00	0.1
EVOLVE BANK & TRUST	1	\$293,520.37	0.
EXCEL MORTGAGE SERVICING, INC.	3	\$874,100.00	0.3
FAA CREDIT UNION	1	\$252,000.00	0.0
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$310,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$547,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$2,145,375.00	0.7
FARMERS & MERCHANTS STATE BANK	1	\$193,500.00	0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$315,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,294,550.00	0.4
FARMINGTON BANK	1	\$225,000.00	0.0
FIDELITY BANK	2	\$638,200.00	0.2
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$260,000.00	0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$724,800.00	0.2

FIRST BANK & TRUST	2	\$611,400.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$234,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,505,310.94	0.8
FIRST CHOICE BANK	1	\$514,207.07	0.1
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,379,000.00	0.4
FIRST CITIZENS BANK AND TRUST CO.	1	\$194,000.00	0.0
FIRST COMMUNITY BANK OF THE OZARKS	1	\$193,500.00	0.0
FIRST COMMUNITY CREDIT UNION	1	\$205,661.39	0.0
FIRST FEDERAL BANK	2	\$671,208.25	0.2
FIRST FEDERAL BANK OF LOUISIANA	1	\$248,000.00	0.0
FIRST FEDERAL BANK, FSB	1	\$199,000.00	0.0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,534,820.00	0.5
FIRST FEDERAL SAVINGS BANK	1	\$336,170.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,400.00	0.
FIRST INTERSTATE BANK	3	\$1,056,130.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$230,351.00	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.0
FIRST NATIONAL BANK ALASKA	3	\$885,178.31	0.3
FIRST NATIONAL BANK BERLIN	1	\$195,000.00	0.0
FIRST NATIONAL BANK OF BALDWIN COUNTY	2	\$631,234.98	0.2
FIRST NATIONAL BANK OF DURANGO	1	\$317,019.30	0.1
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,145,700.00	0.4
FIRST PLACE BANK	15	\$4,690,056.58	1.6
FIRST REPUBLIC BANK	2	\$969,000.00	0.3
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$388,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,245,600.00	1.5
FIRST UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$566,068.00	0.2
FIRSTMERIT BANK, N.A.	1	\$195,000.00	0.0
FIRSTTRUST BANK	1	\$224,000.00	0.0
FLEETWOOD BANK	1	\$231,920.00	0.0
FOX VALLEY SAVINGS BANK	1	\$223,200.00	0.0
FRANSEN BANK & TRUST	1	\$206,000.00	0.0
FREMONT BANK	15	\$5,249,820.64	1.8
FULTON BANK OF NEW JERSEY	2	\$585,000.00	0.2
FULTON BANK, N.A.	3	\$992,000.00	0.3
GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.
GMFS LLC	3	\$588,068.00	0.2
GRAND BANK NA	1	\$290,000.00	0.
GREAT WESTERN BANK	1	\$200,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	2	\$737,500.00	0.2
GREYLOCK FEDERAL CREDIT UNION	2	\$523,700.00	0.1
GUARANTY BANK	1	\$309,112.02	0.1

	GUARANTY TRUST COMPANY	1	\$220,000.00	0.03
	GUARDIAN CREDIT UNION	1	\$248,000.00	0.03
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.11
	HEARTLAND BANK	1	\$210,100.00	0.07
	HILLS BANK AND TRUST COMPANY	2	\$613,554.00	0.22
	HIWAY FEDERAL CREDIT UNION	2	\$488,200.00	0.17
	HOME FEDERAL BANK	1	\$282,000.00	0.10
	HOMEFIRST MORTGAGE, LLC	1	\$186,400.00	0.07
	HONOLULU HOMELOANS, INC.	2	\$1,007,250.00	0.36
	HONOR BANK	1	\$394,000.00	0.14
	HOOSAC BANK	1	\$417,000.00	0.15
	HORIZON BANK N A	2	\$497,325.00	0.18
	HORIZON BANK, N.A.	1	\$222,000.00	0.08
	IBERIABANK MORTGAGE COMPANY	2	\$547,000.00	0.19
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.07
	IMORTGAGE.COM, INC.	4	\$1,252,336.00	0.45
	INVESTORS HOME MORTGAGE	3	\$909,400.00	0.33
	IOWA BANKERS MORTGAGE CORPORATION	1	\$252,000.00	0.09
	JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.08
	KINECTA FEDERAL CREDIT UNION	1	\$500,000.00	0.18
	LADERA LENDING, INC.	1	\$483,238.29	0.17
	LAFAYETTE AMBASSADOR BANK	1	\$392,000.00	0.14
	LAKE AREA MORTGAGE	1	\$417,000.00	0.15
	LAND HOME FINANCIAL SERVICES	1	\$328,000.00	0.12
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,805,100.00	2.05
	LANDMARK CREDIT UNION	1	\$245,000.00	0.09
	LAYTON STATE BANK	1	\$396,800.00	0.14
	LBS FINANCIAL CREDIT UNION	1	\$345,000.00	0.12
	LEADER MORTGAGE COMPANY, INC.	1	\$350,000.00	0.12
	LEADER MORTGAGE COMPANY, INC.	1	\$309,000.00	0.11
	LEADERONE FINANCIAL CORPORATION	2	\$546,250.00	0.19
	LEGACY BANK	1	\$277,000.00	0.10
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$490,100.00	0.17
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$415,000.00	0.15
	LIBERTY MORTGAGE CORP.	1	\$202,160.00	0.07
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.07
	LOS ALAMOS NATIONAL BANK	3	\$831,798.00	0.29
	M/I FINANCIAL CORP.	1	\$336,400.00	0.12
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.15
	MANSFIELD CO-OPERATIVE BANK	1	\$224,000.00	0.08
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,000.00	0.09
	MAX CREDIT UNION	1	\$231,000.00	0.08
	MEMBERS MORTGAGE COMPANY, INC.	1	\$210,000.00	0.07
	MEMBERS PLUS CREDIT UNION	1	\$200,000.00	0.07

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$964,086.02	0.3
MERIDIAN BANK	3	\$917,500.00	0.3
MERIWEST MORTGAGE COMPANY,LLC	1	\$341,500.00	0.1
METRO CREDIT UNION	2	\$571,000.00	0.2
MIDDLETON COMMUNITY BANK	2	\$416,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$405,000.00	0.1
MORTGAGE NOW INC	1	\$414,846.09	0.1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$305,000.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$233,000.00	0.0
MOUNTAIN WEST FINANCIAL,INC	4	\$1,321,250.00	0.4
NAT RES - SAN DIEGO COUNTY	1	\$310,000.00	0.1
NCB, FSB	1	\$223,200.00	0.0
NETWORK FUNDING, L.P.	2	\$473,200.00	0.1
NEW AMERICAN MORTGAGE, LLC	1	\$245,700.00	0.0
NEW BRITAIN MORTGAGE	1	\$238,000.00	0.0
NORTHERN BANK & TRUST COMPANY	2	\$545,550.00	0.1
NORTHWEST FEDERAL CREDIT UNION	2	\$620,290.31	0.2
NUVISION FCU	4	\$1,265,000.00	0.4
O A MORTGAGE SERVICES	4	\$1,147,000.00	0.4
OCEANFIRST BANK	1	\$303,000.00	0.1
OLD FLORIDA NATIONAL BANK	1	\$320,000.00	0.1
OPES ADVISORS, INC.	2	\$677,000.00	0.2
ORANGE COUNTY'S CREDIT UNION	2	\$419,700.00	0.1
PACIFIC BAY LENDING GROUP	4	\$1,214,500.00	0.4
PACIFIC COMMUNITY CREDIT UNION	1	\$401,000.00	0.1
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$203,000.00	0.0
PACIFIC TRUST BANK	1	\$417,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$331,750.00	0.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMTIED LIABILITY COMPANY	1	\$412,723.23	0.1
PARAMOUNT EQUITY MTG LLC	2	\$731,500.00	0.2
PATELCO CREDIT UNION	2	\$810,322.40	0.2
PAWTUCKET CREDIT UNION	3	\$651,527.00	0.2
PENTAGON FEDERAL C. U.	14	\$4,196,320.87	1.4
PEOPLES BANK	1	\$270,200.00	0.
PEOPLES BANK, A WA CORPORATION	1	\$282,000.00	0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,700.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,578,143.00	0.9
PINNACLE MORTGAGE GROUP, INC	3	\$1,058,000.00	0.3
PLAINS COMMERCE BANK	3	\$1,015,000.00	0.3
PLATINUM HOME MORTGAGE CORPORATION	3	\$975,800.00	0.3
PMAC LENDING SERVICES, INC.	15	\$5,337,090.00	1.8

	PRAIRIE STATE BANK & TRUST	1	\$234,124.73	0.03
	PREMIER ATLANTA MORTGAGE CO	1	\$356,988.39	0.13
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.15
	PROVIDENT CREDIT UNION	1	\$246,400.00	0.09
	PROVINCIAL BANK	2	\$420,500.00	0.15
	PURDUE FEDERAL CU	1	\$234,300.00	0.08
	R M K FINANCIAL CORP	1	\$236,000.00	0.08
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$400,000.00	0.14
	R M K FINANCIAL CORP.	1	\$510,000.00	0.18
	RABOBANK, N.A.	1	\$417,000.00	0.15
	RANDOLPH SAVINGS BANK	1	\$352,000.00	0.12
	RAYMOND JAMES BANK, N.A.	2	\$555,950.00	0.20
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$681,000.00	0.24
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$780,000.00	0.28
	RENASANT BANK	3	\$926,000.00	0.33
	RIGHT START MORTGAGE, INC.	1	\$231,000.00	0.08
	RIVER VALLEY BANK	1	\$240,000.00	0.08
	ROGUE FEDERAL CREDIT UNION	1	\$189,900.00	0.07
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,861,961.34	2.07
	ROYAL BANK	2	\$512,800.00	0.18
	ROYAL CREDIT UNION	1	\$199,000.00	0.07
	SALISBURY BANK AND TRUST COMPANY	2	\$681,000.00	0.24
	SANBORN CORPORATION	1	\$360,000.00	0.13
	SAVINGS BANK OF DANBURY	1	\$194,693.11	0.07
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,000.00	0.07
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,301,200.00	0.46
	SCIENT FEDERAL CREDIT UNION	1	\$404,000.00	0.14
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$740,500.00	0.26
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$10,075,147.79	3.55
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.07
	SOUTHLAND CREDIT UNION	1	\$300,000.00	0.11
	SOVEREIGN BANK, N.A.	12	\$3,958,456.58	1.41
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$345,000.00	0.12
	ST.MARY'S BANK	1	\$318,750.00	0.11
	STANDARD BANK AND TRUST	3	\$926,000.00	0.33
	STANDARD PACIFIC MORTGAGE, INC.	1	\$348,995.40	0.12
	STATE BANK OF SOUTHERN UTAH	1	\$192,000.00	0.07
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$394,400.00	0.14
	STEARNS LENDING INC.	56	\$19,279,238.99	6.83
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,169,966.23	0.77
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$219,652.89	0.08
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,250.00	0.09

STOCKMAN BANK OF MONTANA	1	\$197,000.00	0.07
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$417,000.00	0.15
SUMMIT BANK AND TRUST	1	\$212,000.00	0.08
SUMMIT CREDIT UNION	3	\$945,525.00	0.35
SUMMIT FUNDING, INC.	1	\$320,505.77	0.12
SWBC MORTGAGE CORPORATION	4	\$1,082,766.00	0.39
T. J. FINANCIAL, INC.	2	\$625,000.00	0.23
TALMER BANK AND TRUST	2	\$470,000.00	0.17
TECHNOLOGY CREDIT UNION	2	\$609,869.90	0.22
THE COLUMBIA BANK	2	\$702,500.00	0.26
THE MILFORD BANK	1	\$204,684.36	0.07
THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.07
THE PARK BANK	1	\$260,050.00	0.09
THE PEOPLES BANK	1	\$312,000.00	0.11
THINK MUTUAL BANK	1	\$221,000.00	0.08
TOTAL MORTGAGE SERVICES, LLC	1	\$193,600.00	0.07
TRADITION MORTGAGE LLC	4	\$1,336,091.41	0.49
TRUSTONE	2	\$566,600.00	0.21
UMPQUA BANK	11	\$3,533,395.23	1.29
UNCLE CREDIT UNION	2	\$473,179.78	0.17
UNION SAVINGS BANK	11	\$3,321,713.70	1.19
UNITED WHOLESALE MORTGAGE	15	\$4,422,500.00	1.59
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$684,765.81	0.25
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,492,911.08	0.54
UNIVERSITY OF KENTUCKY FCU	1	\$302,000.00	0.11
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$762,171.25	0.28
UNIVEST BANK AND TRUST CO	1	\$330,825.00	0.12
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.07
VALLEY NATIONAL BANK	1	\$338,000.00	0.12
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$222,000.00	0.08
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,000.00	0.07
VIEWPOINT BANK	4	\$1,536,000.00	0.55
VILLAGE MORTGAGE	2	\$657,000.00	0.24
W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,109,500.00	0.39
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$777,100.00	0.28
WATERSTONE MORTGAGE CORPORATION	5	\$1,399,324.92	0.49
WEBSTER BANK, N.A.	1	\$189,707.46	0.07
WESCOM CENTRAL CREDIT UNION	5	\$1,188,900.00	0.43
WESLEND FINANCIAL CORP.	1	\$248,200.00	0.09
WESTERN REGION RETAIL	1	\$449,000.00	0.16
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.15
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$368,200.00	0.13

	WESTSTAR MORTGAGE, INC.	6	\$2,085,656.88	0.74
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$365,000.00	0.13
	WISCONSIN BANK AND TRUST	1	\$368,000.00	0.13
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,040,570.00	1.43
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$302,000.00	0.11
	WORKERS' CREDIT UNION	2	\$497,000.00	0.18
	Unavailable	22	\$6,730,649.36	2.23
Total		902	\$283,621,710.31	100.00
31417FND6	1ST FARM CREDIT SERVICES	1	\$320,000.00	0.11
	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.13
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.14
	ACADEMY MORTGAGE CORPORATION	6	\$1,663,371.00	0.58
	ADVANTAGE BANK	1	\$245,000.00	0.08
	ADVANTAGE COMMUNITY BANK	1	\$190,000.00	0.06
	AKT AMERICAN CAPITAL, INC.	1	\$295,000.00	0.10
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$465,749.65	0.16
	ALLIED MORTGAGE GROUP	2	\$478,975.00	0.16
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$593,946.10	0.20
	AMERICAN FINANCIAL RESOURCES, INC	1	\$331,600.00	0.11
	AMERICAN INTERBANC MORTGAGE	1	\$370,000.00	0.12
	AMERICAN NATIONAL BANK FOX CITIES	2	\$554,400.00	0.19
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,172,960.00	0.76
	AMERICAN SAVINGS BANK, F.S.B.	2	\$561,800.00	0.19
	AMERIFIRST FINANCIAL CORPORATION	3	\$904,600.00	0.31
	ANCHORBANK, FSB	8	\$2,186,300.00	0.77
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,600.00	0.06
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.09
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,533,943.73	0.53
	ASSOCIATED BANK	2	\$835,200.00	0.29
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$434,000.00	0.15
	ASSOCIATED CREDIT UNION	1	\$196,500.00	0.06
	AUBURNBANK	1	\$231,000.00	0.08
	BANCORPSOUTH BANK	9	\$2,728,089.46	0.96
	BANK FORWARD	1	\$193,000.00	0.06
	BANK OF DEERFIELD	1	\$189,100.00	0.06
	BANK OF HAWAII	5	\$1,562,500.00	0.54
	BANK OF ST. ELIZABETH	1	\$224,438.42	0.07
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,622.29	0.08
	BANKNEWPORT	1	\$400,000.00	0.14

BANNER BANK	2	\$535,932.00	0.1
BAXTER CREDIT UNION	1	\$302,822.67	0.
BELLCO CREDIT UNION	1	\$296,000.00	0.
BLUELEAF LENDING, LLC	2	\$694,000.00	0.2
BOEING EMPLOYEES' CREDIT UNION	1	\$277,600.00	0.0
BRIDGEWATER CREDIT UNION	1	\$209,600.00	0.0
BROADVIEW MORTGAGE CORPORATION	1	\$375,200.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,064,600.00	0.3
BROKER SOLUTIONS, INC.	1	\$195,000.00	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$930,790.81	0.3
CAMBRIDGE SAVINGS BANK	3	\$1,017,500.00	0.3
CARDINAL FINANCIAL COMPANY, L.P.	1	\$280,000.00	0.0
CASHCALL, INC.	40	\$14,307,883.07	4.6
CENTENNIAL LENDING, LLC	2	\$508,200.00	0.1
CENTURY LENDING COMPANY	12	\$4,788,900.00	1.5
CHARTWAY FEDERAL CREDIT UNION	1	\$250,000.00	0.0
CHERRY CREEK MORTGAGE CO., INC.	17	\$6,032,639.00	1.9
CITADEL FEDERAL CREDIT UNION	1	\$283,000.00	0.0
CITIZENS BANK & TRUST COMPANY OF VI	1	\$262,386.41	0.0
CITIZENS FINANCIAL BANK	1	\$336,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$431,192.00	0.1
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$199,671.25	0.0
CITIZENS STATE BANK OF LOYAL	1	\$240,000.00	0.0
CITIZENSFIRST CREDIT UNION	1	\$356,226.10	0.1
CLINTON SAVINGS BANK	1	\$322,000.00	0.
CMG MORTGAGE INC	1	\$277,200.00	0.0
COASTLINE FEDERAL CREDIT UNION	1	\$407,000.00	0.1
COBALT MORTGAGE	10	\$3,354,709.00	1.0
COLE TAYLOR BANK	10	\$3,672,230.10	1.2
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$979,895.29	0.3
COLORADO EAST BANK AND TRUST	1	\$402,600.00	0.1
COMERICA BANK	2	\$747,000.00	0.2
COMMUNITY BANK CBD	1	\$235,000.00	0.0
COMMUNITY STATE BANK	1	\$185,192.13	0.0
CONNECTICUT HOME MORTGAGE	1	\$242,000.00	0.0
CORNERSTONE HOME LENDING	1	\$540,000.00	0.1
CORNERSTONE HOME LENDING, INC.	1	\$300,000.00	0.
CORTRUST MORTGAGE INC	1	\$252,300.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.0
CREDIT UNION WEST	1	\$241,600.00	0.0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$313,200.00	0.
	1	\$417,000.00	0.1

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION				
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$232,000.00	0.03	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$636,400.00	0.2	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$232,532.42	0.03	
CUSO MORTGAGE CORPORATION	1	\$243,200.00	0.03	
CUSTOMERS BANK	9	\$3,159,500.00	1.03	
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$497,600.00	0.16	
DEAN COOPERATIVE BANK	1	\$241,000.00	0.03	
DELMAR FINANCIAL COMPANY	1	\$192,000.00	0.06	
DELTA COMMUNITY CREDIT UNION	1	\$285,939.34	0.09	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,750.00	0.1	
DUPAGE CREDIT UNION	2	\$525,425.00	0.17	
E-CENTRAL CREDIT UNION	1	\$240,000.00	0.03	
EASTWOOD BANK	1	\$353,000.00	0.11	
ELEVATIONS CREDIT UNION	2	\$493,000.00	0.16	
ENT FEDERAL CREDIT UNION	1	\$287,420.00	0.09	
EQUITABLE CO-OPERATIVE BANK	1	\$304,000.00	0.1	
EQUITY HOME MORTGAGE, LLC	1	\$295,444.02	0.1	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$362,000.00	0.11	
EVOLVE BANK & TRUST	2	\$742,839.21	0.24	
EXCEL MORTGAGE SERVICING, INC.	8	\$2,258,150.00	0.73	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$264,500.00	0.09	
FAA CREDIT UNION	1	\$188,000.00	0.06	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$989,500.00	0.31	
FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$2,707,416.00	0.88	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,102,000.00	0.36	
FIDELITY BANK	9	\$3,193,318.90	1.04	
FIDELITY COOPERATIVE BANK	2	\$637,000.00	0.21	
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$225,000.00	0.07	
FIDELITY MORTGAGE SERVICES	1	\$284,000.00	0.09	
FIFTH THIRD BANK	1	\$295,480.00	0.1	
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$185,068.28	0.06	
FINANCIAL PARTNERS CREDIT UNION	6	\$1,805,508.89	0.59	
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,393,850.00	1.11	
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,256,443.08	0.41	
FIRST CITIZENS BANK AND TRUST CO.	1	\$190,500.00	0.06	
FIRST COMMUNITY BANK	1	\$187,000.00	0.06	
FIRST COMMUNITY CREDIT UNION	2	\$542,708.98	0.18	
FIRST COMMUNITY MORTGAGE, INC.	1	\$315,000.00	0.1	
FIRST FEDERAL BANK	2	\$542,499.53	0.18	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$406,000.00	0.13	
FIRST FEDERAL BANK, FSB	1	\$236,833.00	0.08	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,000.00	0.08	

FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$345,600.00	0.1
FIRST FEDERAL SAVINGS BANK	1	\$334,400.00	0.1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,012.00	0.1
FIRST INTERSTATE BANK	6	\$1,652,786.00	0.5
FIRST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.0
FIRST MORTGAGE COMPANY, INC	1	\$396,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$304,000.00	0.
FIRST NATIONAL BANK ALASKA	3	\$905,950.00	0.2
FIRST NATIONAL BANK MIDWEST	1	\$304,000.00	0.
FIRST NATIONAL BANK OF BELLEVUE	1	\$187,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$527,600.00	0.1
FIRST PLACE BANK	18	\$5,709,440.77	1.8
FIRST REPUBLIC BANK	3	\$1,306,000.00	0.4
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$2,035,100.00	0.6
FIRST UNITED BANK AND TRUST COMPANY	2	\$484,000.00	0.1
FIRSTTRUST BANK	3	\$1,010,000.00	0.3
FOX VALLEY SAVINGS BANK	1	\$296,000.00	0.
FRANSEN BANK & TRUST	1	\$296,000.00	0.
FREEDOM HOME MORTGAGE CORPORATION	1	\$504,000.00	0.1
FREMONT BANK	15	\$5,335,196.44	1.7
FULTON BANK, N.A.	4	\$1,162,750.00	0.3
GEORGETOWN BANK	1	\$220,000.00	0.0
GMFS LLC	1	\$239,000.00	0.0
GRAND BANK NA	3	\$831,500.00	0.2
GREAT WESTERN BANK	2	\$606,000.00	0.
GREATER NEVADA MORTGAGE SERVICES	1	\$328,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	4	\$1,239,300.00	0.4
GREYLOCK FEDERAL CREDIT UNION	2	\$620,000.00	0.2
GUARANTY TRUST COMPANY	2	\$592,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$342,000.00	0.1
GUILD MORTGAGE COMPANY	1	\$331,500.00	0.1
HAMPDEN BANK	1	\$417,000.00	0.1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$248,048.46	0.0
HEARTLAND BANK	1	\$252,350.00	0.0
HELENA COMMUNITY CREDIT UNION	1	\$191,120.00	0.0
HERITAGE BANK	1	\$417,000.00	0.1
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.0
HILLS BANK AND TRUST COMPANY	1	\$196,296.81	0.0
HONOLULU HOMELOANS, INC.	3	\$726,000.00	0.2
HORIZON BANK N A	2	\$677,000.00	0.2
HORIZON BANK, N.A.	1	\$415,000.00	0.1
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$195,698.22	0.0
IC FEDERAL CREDIT UNION	1	\$306,000.00	0.
IDAHO CENTRAL CREDIT UNION	2	\$560,400.00	0.1

IMORTGAGE.COM, INC.	2	\$826,000.00	0.2
INVESTORS HOME MORTGAGE	3	\$777,700.00	0.2
ISB COMMUNITY BANK	1	\$223,000.00	0.0
JONAH BANK OF WYOMING	1	\$237,540.00	0.0
JUSTICE FCU	1	\$296,900.00	0.
KINECTA FEDERAL CREDIT UNION	3	\$1,662,802.08	0.5
L&N FEDERAL CREDIT UNION	1	\$334,972.00	0.1
LAKE AREA MORTGAGE	2	\$702,517.00	0.2
LAKE FOREST BANK & TRUST COMPANY	2	\$660,000.00	0.2
LAKE MORTGAGE COMPANY, INC.	1	\$260,000.00	0.0
LAKELAND BANK	1	\$242,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,345,900.00	1.4
LANDMARK CREDIT UNION	1	\$416,000.00	0.1
LEADER MORTGAGE COMPANY, INC.	1	\$335,000.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$315,000.00	0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$692,000.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$228,000.00	0.0
LIBERTY SAVINGS BANK, FSB	2	\$596,600.00	0.1
LINCOLN SAVINGS BANK	1	\$196,000.00	0.0
LOGIX FEDERAL CREDIT UNION	3	\$875,244.12	0.2
LOS ALAMOS NATIONAL BANK	2	\$749,800.00	0.2
LOS ANGELES FIREMENS CREDIT UNION	2	\$406,600.00	0.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$296,000.00	0.
LUANA SAVINGS BANK	1	\$236,863.12	0.0
M/I FINANCIAL CORP.	2	\$561,800.00	0.1
MACKINAC SAVINGS BANK, FSB	1	\$407,000.00	0.1
MANSFIELD CO-OPERATIVE BANK	1	\$360,000.00	0.1
MARINE BANK	2	\$429,335.57	0.1
MARION COUNTY STATE BANK	1	\$259,000.00	0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$279,000.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,506.88	0.
MAVERICK FUNDING CORP.	1	\$332,500.00	0.1
MAYFLOWER COOPERATIVE BANK	2	\$536,369.57	0.1
MERCHANTS NATIONAL BANK	1	\$200,000.00	0.0
MERIDIAN BANK	5	\$1,373,000.00	0.4
MERIWEST MORTGAGE COMPANY,LLC	1	\$202,000.00	0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.1
MICHIGAN MUTUAL, INC.	1	\$496,000.00	0.1
MID AMERICA MORTGAGE	1	\$355,000.00	0.1
MIDSTATES BANK, NA	1	\$210,000.00	0.0
MIDWEST COMMUNITY BANK	2	\$447,950.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$407,500.00	0.1
MIDWESTONE BANK	1	\$394,000.00	0.1
MISSION FEDERAL CREDIT UNION	1	\$185,542.50	0.0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,758,000.00	0.5
MLD MORTGAGE, INC.	1	\$561,153.54	0.1
MONSON SAVINGS BANK	1	\$302,500.00	0.
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$416,343.73	0.1
MOUNDCITYBANK	1	\$242,000.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$605,800.00	0.
MOUNTAIN WEST FINANCIAL, INC	4	\$1,299,250.00	0.4
NAT RES - SAN DIEGO COUNTY	1	\$193,800.00	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$575,000.00	0.1
NATIONWIDE BANK	1	\$247,618.16	0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$261,587.67	0.0
NETWORK FUNDING, L.P.	1	\$245,612.85	0.0
NORTH SHORE BANK	1	\$370,000.00	0.1
NORTHERN BANK & TRUST	1	\$244,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$798,042.23	0.2
NUVISION FCU	2	\$460,000.00	0.1
O A MORTGAGE SERVICES	14	\$4,787,028.67	1.5
OCEANFIRST BANK	2	\$498,858.00	0.1
OLD FLORIDA NATIONAL BANK	1	\$416,343.73	0.1
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.1
ON Q FINANCIAL, INC.	1	\$579,087.21	0.1
OPES ADVISORS, INC	1	\$412,000.00	0.1
OPES ADVISORS, INC.	3	\$1,081,200.00	0.3
OPPORTUNITIES CREDIT UNION	1	\$189,687.69	0.0
ORANGE COUNTY'S CREDIT UNION	1	\$264,000.00	0.0
PACIFIC BAY LENDING GROUP	7	\$2,353,000.00	0.7
PACIFIC COMMUNITY CREDIT UNION	1	\$252,000.00	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$300,000.00	0.
PANHANDLE STATE BANK	1	\$188,000.00	0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$211,950.00	0.0
PARK CITY CREDIT UNION	1	\$315,000.00	0.
PARTNERS FEDERAL CREDIT UNION	2	\$703,355.33	0.2
PATELCO CREDIT UNION	5	\$1,541,329.00	0.
PENTAGON FEDERAL C. U.	20	\$6,196,822.17	2.0
PEOPLES BANK	1	\$234,000.00	0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.0
PEOPLES STATE BANK	1	\$294,000.00	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,142,922.48	0.7
PINNACLE MORTGAGE GROUP, INC	4	\$1,160,051.29	0.3
PLATINUM HOME MORTGAGE CORPORATION	2	\$693,000.00	0.2
PMAC LENDING SERVICES, INC.	10	\$3,104,800.00	1.0
POLONIA BANK	1	\$303,500.00	0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,750.00	0.0
PREMIER AMERICA CREDIT UNION	1	\$415,456.67	0.1

	PREMIER ATLANTA MORTGAGE CO	1	\$303,600.00	0.
	PRIMEBANK	1	\$344,800.00	0.1
	PROVINCIAL BANK	2	\$806,000.00	0.2
	PURDUE FEDERAL CU	3	\$789,500.00	0.2
	RANDOLPH SAVINGS BANK	2	\$704,000.00	0.2
	RANLIFE, INC	1	\$202,400.00	0.0
	RAYMOND JAMES BANK, N.A.	2	\$618,750.00	0.3
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$594,400.00	0.1
	RENASANT BANK	1	\$244,500.00	0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$423,307.46	0.1
	RESIDENTIAL HOME FUNDING CORP.	1	\$195,200.00	0.0
	RICHLAND STATE BANK	1	\$331,477.50	0.1
	RIGHT START MORTGAGE, INC.	4	\$1,377,700.00	0.4
	RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.0
	RMK FINANCIAL CORP	1	\$208,000.00	0.0
	ROCKY MOUNTAIN BANK	1	\$192,100.00	0.0
	ROCKY MOUNTAIN CREDIT UNION	2	\$430,982.01	0.1
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,929,487.62	1.0
	ROYAL CREDIT UNION	2	\$530,700.00	0.1
	S&T BANK	2	\$665,000.00	0.2
	SALAL CREDIT UNION	3	\$1,120,627.36	0.3
	SAN DIEGO COUNTY CREDIT UNION	2	\$449,697.49	0.1
	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$315,979.76	0.
	SAVINGS BANK OF DANBURY	2	\$927,525.81	0.3
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$251,200.00	0.0
	SCHOOLSFIRST FCU	1	\$236,500.00	0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,400.00	0.1
	SEATTLE MORTGAGE COMPANY	1	\$357,260.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$309,300.00	0.
	SHORE MORTGAGE	2	\$610,600.00	0.3
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,339,817.02	4.3
	SOLARITY CREDIT UNION	1	\$246,667.10	0.0
	SOUND COMMUNITY BANK	1	\$391,254.00	0.1
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$617,500.00	0.3
	SOUTHLAND CREDIT UNION	1	\$390,000.00	0.1
	SOVEREIGN BANK, N.A.	15	\$4,620,986.59	1.5
	SPIRE FEDERAL CREDIT UNION	1	\$240,113.17	0.0
	STANDARD BANK AND TRUST COMPANY	1	\$393,750.00	0.1
	STANDARD MORTGAGE CORPORATION	1	\$326,000.00	0.1
	STATE BANK OF CROSS PLAINS	1	\$204,800.00	0.0
	STATE BANK OF SOUTHERN UTAH	1	\$239,000.00	0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$525,000.00	0.1
	STEARNS LENDING INC.	53	\$16,899,720.10	5.5

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$557,973.15	0.18
STOCKMAN BANK OF MONTANA	1	\$312,000.00	0.10
SUMMIT CREDIT UNION	7	\$1,711,630.00	0.55
SWBC MORTGAGE CORPORATION	7	\$1,754,675.00	0.57
T. J. FINANCIAL, INC.	5	\$1,784,500.00	0.58
TALMER BANK AND TRUST	1	\$417,000.00	0.14
TECHNOLOGY CREDIT UNION	1	\$371,414.55	0.12
THE BRYN MAWR TRUST COMPANY	2	\$665,900.00	0.22
THE CITIZENS BANKING CO	1	\$210,000.00	0.07
THE COLUMBIA BANK	1	\$246,000.00	0.08
THE FIRST MORTGAGE CORPORATION	1	\$373,897.63	0.12
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$210,000.00	0.07
THE NATIONAL BANK OF INDIANAPOLIS	1	\$359,000.00	0.12
THE PARK BANK	2	\$449,000.00	0.15
THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$186,000.00	0.06
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$224,270.54	0.07
THINK MUTUAL BANK	1	\$312,000.00	0.10
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$341,000.00	0.11
TRADITION MORTGAGE LLC	1	\$349,437.04	0.11
TRAVIS CREDIT UNION	1	\$250,500.00	0.08
TRUMARK FINANCIAL CREDIT UNION	1	\$251,467.58	0.08
TRUSTAR FEDERAL CREDIT UNION	1	\$220,000.00	0.07
TRUSTONE	1	\$324,750.00	0.11
TWO RIVERS BANK	1	\$332,000.00	0.11
TWO RIVERS BANK AND TRUST	1	\$293,500.00	0.10
UMPQUA BANK	12	\$3,295,114.84	1.07
UNION SAVINGS BANK	12	\$3,173,387.22	1.03
UNITED BANK & TRUST	2	\$694,000.00	0.23
UNITED BANK AND TRUST COMPANY	1	\$194,000.00	0.06
UNITED BANK OF UNION	1	\$327,800.00	0.11
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$199,685.24	0.06
UNITED WHOLESALE MORTGAGE	19	\$6,032,357.13	1.96
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$641,520.00	0.21
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,275,677.00	0.42
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$2,036,900.00	0.66
UNIVEST BANK AND TRUST	1	\$315,000.00	0.10
UNIVEST BANK AND TRUST CO	3	\$683,000.00	0.22
VALLEY NATIONAL BANK	2	\$431,630.47	0.14
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$692,000.00	0.23
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$278,500.00	0.09
VIEWPOINT BANK	1	\$332,000.00	0.11
VILLAGE MORTGAGE	1	\$192,000.00	0.06

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,106,000.00	0.3
	WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	0.
	WELLS FARGO	1	\$252,000.00	0.0
	WESCOM CENTRAL CREDIT UNION	2	\$494,062.76	0.1
	WESTCONSIN CREDIT UNION	1	\$349,788.66	0.1
	WESTSTAR MORTGAGE, INC.	8	\$2,604,405.70	0.8
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$502,173.20	0.1
	WISCONSIN BANK AND TRUST	1	\$230,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,877,300.00	1.2
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$829,400.00	0.2
	Unavailable	31	\$9,925,506.04	3.1
Total		984	\$307,238,160.83	100
31417FNE4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$329,000.00	0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$436,500.00	0.1
	ACADEMY MORTGAGE CORPORATION	12	\$3,481,650.00	0.9
	ACHIEVA CREDIT UNION	1	\$235,000.00	0.0
	AKT AMERICAN CAPITAL, INC.	1	\$307,000.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,092,433.44	0.3
	ALERUS MORTGAGE	1	\$352,000.00	0.
	ALLIED MORTGAGE GROUP	1	\$320,000.00	0.0
	ALPINE BANK & TRUST CO.	1	\$340,000.00	0.
	ALTRA FEDERAL CREDIT UNION	1	\$247,500.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$410,205.00	0.1
	AMERICAN BANK CENTER	1	\$405,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$920,000.00	0.2
	AMERICAN HEARTLAND BANK AND TRUST	1	\$384,380.74	0.1
	AMERICAN INTERBANC MORTGAGE	2	\$619,391.82	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,076,200.00	0.5
	AMERICAN SAVINGS BANK, F.S.B.	11	\$4,377,748.61	1.2
	AMERICASH	1	\$331,000.00	0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$755,900.00	0.2
	ANCHORBANK, FSB	2	\$639,700.00	0.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$598,200.00	0.1
	ARIZONA BANK AND TRUST	1	\$227,000.00	0.0
	ARIZONA STATE CREDIT UNION	1	\$299,200.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$707,500.00	0.2
	ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.1
	ASSOCIATED BANK	4	\$1,607,317.92	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,305,860.16	0.9

ASSOCIATED CREDIT UNION	1	\$346,500.00	0.
AUBURNBANK	1	\$417,000.00	0.12
AURORA FINANCIAL GROUP, INC.	1	\$387,600.00	0.11
BADGER BANK	1	\$280,000.00	0.08
BANCFIRST	1	\$319,920.00	0.09
BANCORPSOUTH BANK	4	\$1,071,300.00	0.31
BANK FIRST NATIONAL	1	\$300,000.00	0.08
BANK OF ABBEVILLE & TRUST COMPANY	1	\$336,700.00	0.09
BANK OF AMERICAN FORK	1	\$244,000.00	0.07
BANK OF HAWAII	8	\$3,111,250.00	0.88
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$200,000.00	0.05
BANK OF THE CASCADES	1	\$278,500.00	0.08
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$206,674.23	0.06
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.12
BANKNEWPORT	1	\$409,000.00	0.11
BANNER BANK	2	\$560,000.00	0.16
BAXTER CREDIT UNION	1	\$233,500.00	0.07
BAYCOAST BANK	1	\$344,457.04	0.09
BELL STATE BANK & TRUST	1	\$417,000.00	0.12
BELMONT SAVINGS BANK	1	\$325,991.52	0.09
BERKSHIRE BANK	1	\$324,477.25	0.09
BLACKHAWK COMMUNITY CREDIT UNION	1	\$390,300.00	0.11
BLUELEAF LENDING, LLC	1	\$359,500.00	0.10
BOULDER VALLEY CU	1	\$264,750.00	0.07
BREMER BANK NATIONAL ASSOCIATION	2	\$542,500.00	0.15
BRIDGEWATER CREDIT UNION	1	\$341,000.00	0.09
BROKER SOLUTIONS ,INC., DBA NEW AMERICAN FUNDING	1	\$345,000.00	0.09
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,003,673.25	0.28
BROKER SOLUTIONS, INC.	1	\$235,000.00	0.06
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,648,986.34	0.75
C.U. MORTGAGE SERVICES, INC.	1	\$198,000.00	0.05
CABARRUS BANK & TRUST	1	\$252,000.00	0.07
CALIFORNIA CREDIT UNION	1	\$221,700.00	0.06
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.12
CARDINAL FINANCIAL COMPANY, L.P.	2	\$469,000.00	0.13
CASHCALL, INC.	50	\$19,168,544.63	5.42
CENTENNIAL LENDING, LLC	1	\$187,000.00	0.05
CENTRAL PACIFIC BANK	2	\$747,000.00	0.21
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$298,985.63	0.08
CENTRIS FEDERAL CREDIT UNION	1	\$339,500.00	0.09
CENTURY LENDING COMPANY	7	\$2,155,060.35	0.61
CHARLES RIVER BANK	1	\$190,000.00	0.05

CHERRY CREEK MORTGAGE CO., INC.	11	\$3,788,350.00	1.07
CITADEL FEDERAL CREDIT UNION	2	\$417,750.00	0.12
CLINTON SAVINGS BANK	2	\$741,200.00	0.22
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$556,000.00	0.16
COBALT MORTGAGE	20	\$8,357,800.00	2.37
COLE TAYLOR BANK	12	\$3,588,730.66	1.02
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,131,990.05	0.33
COMERICA BANK	1	\$250,000.00	0.07
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.07
COMMUNITY SAVINGS BANK	1	\$248,000.00	0.07
CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.06
CORNERSTONE HOME LENDING, INC.	1	\$288,320.00	0.08
CORNERSTONE MORTGAGE COMPANY	2	\$455,500.00	0.13
CORNERSTONE MORTGAGE, INC.	2	\$629,140.00	0.18
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$313,000.00	0.09
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$392,000.00	0.11
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$337,500.00	0.09
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.06
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,043.69	0.06
CUSTOMERS BANK	10	\$3,406,900.00	0.99
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,000.00	0.05
DELMAR FINANCIAL	1	\$249,000.00	0.07
DELMAR FINANCIAL COMPANY	2	\$466,200.00	0.13
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,600.00	0.06
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.12
EARLHAM SAVINGS BANK	1	\$391,000.00	0.11
EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.10
EITZEN STATE BANK	1	\$205,000.00	0.06
ELEVATIONS CREDIT UNION	1	\$225,500.00	0.06
EVOLVE BANK & TRUST	2	\$662,464.80	0.19
EXCEL MORTGAGE SERVICING, INC.	5	\$1,582,800.00	0.45
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$221,600.00	0.06
FAA CREDIT UNION	1	\$196,000.00	0.05
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$312,000.00	0.09
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.12
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$2,361,700.00	0.67
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,000.00	0.10
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,124,000.00	0.32
FARMINGTON BANK	2	\$600,948.30	0.17
FEDERAL HOME LOAN BANK	2	\$505,000.00	0.14
FIDELITY BANK	11	\$3,809,221.01	1.08

FIDELITY COOPERATIVE BANK	1	\$237,000.00	0.07
FINANCIAL PARTNERS CREDIT UNION	3	\$1,017,050.00	0.29
FIRST BANK & TRUST	1	\$225,000.00	0.06
FIRST BANK FINANCIAL CENTRE	3	\$715,800.00	0.20
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$188,000.00	0.05
FIRST BANKERS TRUST COMPANY, N.A.	1	\$188,000.00	0.05
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,382,083.52	1.24
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,319,050.00	0.37
FIRST CITIZENS BANK AND TRUST CO.	1	\$352,216.64	0.10
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$190,000.00	0.05
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$240,000.00	0.07
FIRST COMMUNITY BANK	2	\$515,205.53	0.15
FIRST COMMUNITY CREDIT UNION	4	\$1,070,975.97	0.30
FIRST COMMUNITY MORTGAGE, INC.	1	\$237,200.00	0.07
FIRST FEDERAL BANK	4	\$1,102,487.91	0.31
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,195,876.00	0.34
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$814,000.00	0.23
FIRST FINANCIAL SERVICES INC	1	\$464,499.47	0.13
FIRST GUARANTY MORTGAGE CORPORATION	1	\$537,000.00	0.15
FIRST INTERSTATE BANK	2	\$387,000.00	0.11
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$206,012.00	0.06
FIRST MORTGAGE COMPANY, LLC	2	\$661,000.00	0.19
FIRST MORTGAGE COMPANY, LLC	3	\$782,965.00	0.22
FIRST NATIONAL BANK ALASKA	2	\$1,042,380.00	0.30
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$199,671.26	0.06
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.12
FIRST NATIONAL BANK OF ST LOUIS	1	\$220,800.00	0.06
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.06
FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.08
FIRST PLACE BANK	14	\$3,878,983.39	1.11
FIRST REPUBLIC BANK	7	\$3,109,462.69	0.88
FIRST SOUTHERN BANK	2	\$634,779.95	0.18
FIRST STATE BANK NEBRASKA	1	\$193,920.00	0.05
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,945,150.00	0.55
FIRST UNITED BANK & TRUST	2	\$527,000.00	0.15
FIRST UNITED BANK AND TRUST COMPANY	3	\$813,054.00	0.23
FIRSTMERIT BANK, N.A.	1	\$193,500.00	0.05
FIRSTTRUST	1	\$220,000.00	0.06
FIRSTTRUST BANK	1	\$307,000.00	0.09
FOUNTAIN CITY FUNDING	1	\$200,000.00	0.06
FRANSEN BANK & TRUST	1	\$240,250.00	0.07
FRANKENMUTH CREDIT UNION	1	\$225,000.00	0.06
FREEDOM HOME MORTGAGE CORPORATION	1	\$440,000.00	0.12
FREMONT BANK	13	\$4,178,534.81	1.18
FULTON BANK OF NEW JERSEY	1	\$373,500.00	0.10

FULTON BANK, N.A.	4	\$1,204,755.00	0.34
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$306,250.00	0.09
GEO-CORP INC	1	\$306,500.00	0.09
GEORGETOWN BANK	1	\$397,000.00	0.12
GILPIN FINANCIAL SERVICES, INC.	1	\$307,000.00	0.09
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$337,500.00	0.10
GRAND BANK NA	5	\$1,374,750.00	0.39
GREAT WESTERN BANK	2	\$529,500.00	0.15
GREENLIGHT FINANCIAL SERVICES	4	\$1,269,400.00	0.36
GUARANTY TRUST COMPANY	2	\$672,500.00	0.19
GUARDIAN CREDIT UNION	1	\$232,000.00	0.07
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,300.00	0.06
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.07
HAWTHORN BANK	1	\$417,000.00	0.12
HEARTLAND BANK	3	\$938,600.00	0.27
HILLS BANK AND TRUST COMPANY	1	\$210,400.00	0.06
HIWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.06
HOME BANK	1	\$198,080.88	0.06
HONOLULU HOMELOANS, INC.	1	\$342,500.00	0.10
HONOR CREDIT UNION	1	\$265,000.00	0.08
HORIZON BANK, N.A.	1	\$238,000.00	0.07
IMORTGAGE.COM, INC.	4	\$1,225,080.00	0.35
INTERCITY STATE BANK	1	\$191,850.00	0.06
INVESTORS HOME MORTGAGE	3	\$1,037,650.00	0.29
ISU CREDIT UNION	1	\$277,000.00	0.08
J.G. WENTWORTH HOME LENDING, LLC	1	\$185,713.62	0.05
JONAH BANK OF WYOMING	1	\$192,000.00	0.06
KINECTA FEDERAL CREDIT UNION	1	\$508,216.30	0.14
KIRKPATRICK BANK	1	\$417,000.00	0.12
LADERA LENDING, INC.	1	\$552,000.00	0.16
LAKE AREA MORTGAGE	1	\$246,800.00	0.07
LAKELAND BANK	2	\$832,000.00	0.24
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,475,450.00	1.55
LANDMARK CREDIT UNION	2	\$536,600.00	0.15
LAYTON STATE BANK	1	\$234,000.00	0.07
LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.09
LEADER MORTGAGE COMPANY, INC.	2	\$811,700.00	0.23
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,500.00	0.10
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$187,500.00	0.05
LIBERTY BANK	1	\$234,750.00	0.07
LOANDEPOT.COM, LLC	1	\$380,000.00	0.11
LOGIX FEDERAL CREDIT UNION	2	\$576,988.77	0.16
LOS ALAMOS NATIONAL BANK	2	\$649,000.00	0.18
LUANA SAVINGS BANK	2	\$402,985.93	0.11

MACKINAC SAVINGS BANK, FSB	2	\$687,000.00	0.19
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$404,000.00	0.11
MASSMUTUAL FEDERAL CREDIT UNION	1	\$190,800.00	0.05
MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.08
MERIDIAN BANK	1	\$417,000.00	0.12
MERIWEST MORTGAGE COMPANY,LLC	2	\$727,000.00	0.20
METCALF BANK	1	\$188,800.00	0.05
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$247,000.00	0.07
MIDWEST COMMUNITY BANK	1	\$326,900.00	0.09
MIDWESTONE BANK	1	\$390,000.00	0.11
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$637,800.00	0.18
MISSOURI BANK & TRUST OF KANSAS CITY	2	\$638,400.00	0.18
MISSOURI CREDIT UNION	1	\$220,700.00	0.06
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$880,000.00	0.24
MOUNTAIN AMERICA CREDIT UNION	1	\$298,800.00	0.08
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$843,100.00	0.24
MOUNTAIN WEST FINANCIAL,INC	1	\$210,000.00	0.06
NAT RES - SAN DIEGO COUNTY	1	\$440,000.00	0.12
NATIONAL BANK OF COMMERCE	1	\$247,101.90	0.07
NATIONAL BANK OF MIDDLEBURY	1	\$290,000.00	0.08
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$417,000.00	0.12
NETWORK FUNDING, L.P.	5	\$1,412,200.00	0.40
NEW MEXICO BANK AND TRUST	2	\$592,000.00	0.17
NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.07
NORTH SHORE BANK	1	\$388,000.00	0.11
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$249,800.00	0.07
NORTHWEST FEDERAL CREDIT UNION	4	\$1,286,064.61	0.36
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$366,100.00	0.10
NORTHWESTERN MORTGAGE CO.	1	\$234,855.00	0.07
NORWOOD COOPERATIVE BANK	1	\$368,000.00	0.10
NUVISION FCU	3	\$974,000.00	0.27
O A MORTGAGE SERVICES	13	\$4,532,000.00	1.28
OCEANFIRST BANK	1	\$240,000.00	0.07
OLD SECOND NATIONAL BANK	3	\$741,300.00	0.21
ON Q FINANCIAL, INC.	2	\$602,000.00	0.17
ONEUNITED BANK	1	\$249,500.00	0.07
OPES ADVISORS, INC.	3	\$1,392,000.00	0.38
ORANGE COUNTY'S CREDIT UNION	3	\$943,800.00	0.26
OREGON COMMUNITY BANK & TRUST	1	\$242,400.00	0.07
ORNL FEDERAL CREDIT UNION	1	\$250,600.00	0.07
ORRSTOWN BANK	1	\$280,800.00	0.08
PACIFIC BAY LENDING GROUP	6	\$2,226,000.00	0.62
PACIFIC COMMUNITY CREDIT UNION	1	\$343,500.00	0.10
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$624,000.00	0.17

PATELCO CREDIT UNION	9	\$3,251,130.68	0.92
PENTAGON FEDERAL C. U.	30	\$9,243,732.19	2.62
PEOPLES BANK	1	\$197,000.00	0.06
PEOPLES STATE BANK	1	\$239,000.00	0.07
PIERREMONT MORTGAGE, INC.	1	\$244,000.00	0.07
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,734,731.71	1.06
PINNACLE MORTGAGE GROUP, INC	1	\$404,700.00	0.12
PLANTERS BANK	1	\$220,000.00	0.06
PLATINUM HOME MORTGAGE CORPORATION	1	\$265,000.00	0.08
PMAC LENDING SERVICES, INC.	8	\$2,265,587.83	0.64
POLONIA BANK	1	\$313,800.00	0.09
POTLATCH #1 FEDERAL CREDIT UNION	1	\$331,550.00	0.09
PREMIER AMERICA CREDIT UNION	3	\$981,734.39	0.28
PREMIER ATLANTA MORTGAGE COMPA	1	\$417,000.00	0.12
PRIMARY CAPITAL ADVISORS LC	1	\$228,000.00	0.07
PROVIDENT CREDIT UNION	3	\$998,000.00	0.29
PURDUE FEDERAL CU	2	\$544,000.00	0.16
QUALSTAR CREDIT UNION	1	\$212,000.00	0.06
R M K FINANCIAL CORP	1	\$200,000.00	0.06
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$788,000.00	0.23
RANDOLPH SAVINGS BANK	1	\$352,750.00	0.10
RAYMOND JAMES BANK, N.A.	1	\$340,000.00	0.10
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,228,475.00	0.35
RENASANT BANK	3	\$915,800.00	0.26
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$238,500.00	0.07
RIGHT START MORTGAGE	1	\$243,500.00	0.07
RIVER VALLEY BANK	2	\$798,000.00	0.23
RMK FINANCIAL CORP	1	\$208,000.00	0.06
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,000.00	0.09
ROBINS FEDERAL CREDIT UNION	1	\$220,300.00	0.06
ROCKY MOUNTAIN BANK	3	\$1,134,500.00	0.33
ROGUE FEDERAL CREDIT UNION	1	\$206,245.00	0.06
ROUNDPOINT MORTGAGE COMPANY	20	\$6,030,150.00	1.73
ROYAL CREDIT UNION	3	\$720,700.00	0.21
S&T BANK	2	\$637,842.13	0.18
SAN DIEGO COUNTY CREDIT UNION	1	\$209,338.06	0.06
SAVINGS BANK OF DANBURY	2	\$605,046.31	0.17
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,544,800.00	0.44
SCITUATE FEDERAL SAVINGS BANK	1	\$392,000.00	0.11
SECURITY STATE BANK	1	\$340,000.00	0.10
SECURITY STATE BANK	2	\$659,872.00	0.19
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$834,000.00	0.24
SHREWSBURY FEDERAL CREDIT UNION	1	\$381,600.00	0.11

SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$13,666,311.02	3.8
SIUXLAND NATIONAL BANK	1	\$211,200.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.1
SOUTHERN COMMERCIAL BANK	1	\$311,000.00	0.0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$226,000.00	0.0
SOUTHLAND CREDIT UNION	2	\$686,500.00	0.1
SOVEREIGN BANK, N.A.	19	\$5,482,610.89	1.5
SPIRE FCU	1	\$260,000.00	0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.0
ST.MARY'S BANK	1	\$195,000.00	0.0
STANDARD BANK AND TRUST	2	\$578,400.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$606,000.00	0.1
STATE SAVINGS BANK	1	\$222,000.00	0.0
STEARNS LENDING INC.	69	\$22,685,468.70	6.4
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,650,691.58	0.7
STOCK YARDS BANK & TRUST COMPANY	3	\$754,000.00	0.2
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.1
SUMMIT CREDIT UNION	2	\$454,300.00	0.1
SWBC MORTGAGE CORPORATION	10	\$3,396,103.00	0.9
T. J. FINANCIAL, INC.	6	\$1,967,500.00	0.5
TALMER BANK AND TRUST	1	\$191,250.00	0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$392,000.00	0.1
THE COLUMBIA BANK	3	\$1,034,000.00	0.2
THE F&M BANK & TRUST COMPANY	1	\$398,700.00	0.1
THE FIRST MORTGAGE CORPORATION	2	\$504,208.47	0.1
THE FIRST NATIONAL BANK OF OTTAWA	1	\$221,004.05	0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$240,612.36	0.0
THE PARK BANK	2	\$480,300.00	0.1
THE SEYMOUR BANK	1	\$205,500.00	0.0
THIRD NATIONAL BANK OF SEDALIA	1	\$209,000.00	0.0
TOTAL MORTGAGE SERVICES, LLC	3	\$1,114,000.00	0.3
TRADITION MORTGAGE LLC	3	\$876,000.00	0.2
TRUSTONE	2	\$583,300.00	0.1
TRUSTONE FINANCIAL	1	\$300,000.00	0.0
UMPQUA BANK	16	\$5,014,897.74	1.4
UNCLE CREDIT UNION	1	\$250,604.98	0.0
UNION SAVINGS BANK	4	\$1,178,485.04	0.3
UNION STATE BANK	2	\$428,700.00	0.1
UNITED NATIONS FEDERAL CREDIT UNION	1	\$465,750.00	0.1
UNITED WHOLESALE MORTGAGE	19	\$5,834,480.00	1.6
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$190,000.00	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,288,344.05	0.3
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,297,381.80	0.3

	UNIVEST BANK AND TRUST CO	3	\$879,000.00	0.23
	VALLEY NATIONAL BANK	6	\$1,775,535.01	0.33
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,183,000.00	0.34
	VERMONT FEDERAL CREDIT UNION	2	\$418,000.00	0.12
	VIEWPOINT BANK	3	\$1,167,400.00	0.33
	VILLAGE MORTGAGE	1	\$400,000.00	0.11
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,248,300.00	0.35
	WATERSTONE MORTGAGE CORPORATION	3	\$856,897.09	0.24
	WESCOM CENTRAL CREDIT UNION	5	\$1,582,700.00	0.45
	WESTCONSIN CREDIT UNION	1	\$205,000.00	0.06
	WESTERN REGION RETAIL	1	\$514,700.00	0.14
	WESTERRA CREDIT UNION	1	\$221,000.00	0.06
	WESTSTAR MORTGAGE CORPORATION	1	\$220,500.00	0.06
	WESTSTAR MORTGAGE, INC	3	\$1,166,314.57	0.33
	WESTSTAR MORTGAGE, INC.	4	\$1,551,388.00	0.44
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$404,334.28	0.11
	WISCONSIN BANK AND TRUST	1	\$191,000.00	0.05
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,018,829.00	1.14
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$877,646.00	0.24
	WORKERS' CREDIT UNION	3	\$762,900.00	0.22
	Unavailable	43	\$13,215,364.09	3.73
Total		1,108	\$352,970,663.61	100.00
31417FNF1	ACACIA FEDERAL SAVINGS BANK	3	\$1,302,000.00	0.74
	ACADEMY MORTGAGE CORPORATION	5	\$1,296,200.00	0.74
	AKT AMERICAN CAPITAL, INC.	1	\$394,500.00	0.22
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$917,774.59	0.52
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,772.00	0.14
	AMERICAN BANK CENTER	1	\$190,000.00	0.11
	AMERICAN FINANCIAL RESOURCES, INC	2	\$813,175.00	0.46
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$352,500.00	0.20
	AMERICAN SAVINGS BANK, F.S.B.	7	\$3,465,662.00	1.92
	ANCHORBANK, FSB	1	\$189,565.00	0.11
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$294,080.00	0.16
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.10
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,135,800.00	0.63
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,144,000.00	0.63
	ATLANTIS MORTGAGE CO., INC.	1	\$247,601.10	0.14
	BADGER GLOBE CREDIT UNION	1	\$251,100.00	0.14
	BANCORPSOUTH BANK	3	\$843,100.00	0.46
	BANK OF HAWAII	8	\$3,778,600.00	2.12
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$479,244.59	0.26
	BANK OF WHITTIER, N.A.	1	\$284,000.00	0.15
	BANKNEWPORT	1	\$250,000.00	0.14

BANNER BANK	1	\$250,000.00	0.14
BAY FEDERAL CREDIT UNION	2	\$592,000.00	0.33
BLUELEAF LENDING, LLC	1	\$246,000.00	0.14
BOULDER VALLEY CU	1	\$245,000.00	0.14
BRIDGEWATER CREDIT UNION	1	\$248,000.00	0.14
BROADVIEW MORTGAGE CORPORATION	1	\$349,893.60	0.20
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$347,500.00	0.20
BROKER SOLUTIONS, INC.	1	\$187,500.00	0.11
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,057,800.00	0.61
CAMBRIDGE SAVINGS BANK	1	\$260,000.00	0.15
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,095,250.00	0.62
CASHCALL, INC.	19	\$6,829,316.98	3.88
CENTINEL BANK OF TAOS	1	\$258,574.28	0.15
CENTRAL PACIFIC BANK	1	\$550,000.00	0.31
CENTURY LENDING COMPANY	4	\$1,416,910.00	0.80
CHASE	1	\$247,920.00	0.14
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$250,000.00	0.14
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,675,800.00	0.95
CITIZENS FINANCIAL BANK	1	\$188,000.00	0.11
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$378,542.00	0.22
CITY CREEK MORTGAGE CORPORATION	1	\$345,040.00	0.20
CITY STATE BANK	1	\$417,000.00	0.24
CLINTON SAVINGS BANK	1	\$325,000.00	0.18
COBALT MORTGAGE	7	\$2,509,771.00	1.44
COLE TAYLOR BANK	2	\$669,000.00	0.38
COMERICA BANK	1	\$355,000.00	0.20
COMMERCIAL TRUST CO.	1	\$248,000.00	0.14
COMMUNITY BANK	1	\$356,000.00	0.20
COMMUNITY CREDIT UNION OF LYNN	1	\$349,000.00	0.20
COMMUNITY MORTGAGE FUNDING, LLC	1	\$252,000.00	0.14
CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	0.14
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.14
CUSTOMERS BANK	4	\$1,300,000.00	0.74
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,200.00	0.11
DEERE EMPLOYEES CREDIT UNION	1	\$189,200.00	0.11
DELMAR FINANCIAL COMPANY	1	\$320,000.00	0.18
DENVER MORTGAGE COMPANY	1	\$186,500.00	0.11
ENVOY MORTGAGE, LTD.	1	\$250,000.00	0.14
EVOLVE BANK & TRUST	1	\$186,712.08	0.11
EXCEL MORTGAGE SERVICING, INC.	3	\$1,063,000.00	0.61
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$609,000.00	0.35
FAIRWAY IND. MTGE. CORP. - DBA INNERWORK MORTGAGE	1	\$550,000.00	0.31
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$701,000.00	0.40

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$438,358.00	0.23
FARMINGTON BANK	1	\$246,500.00	0.14
FIDELITY BANK	13	\$4,607,395.30	2.62
FINANCIAL PARTNERS CREDIT UNION	2	\$544,114.42	0.31
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$189,000.00	0.11
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,281,800.00	0.73
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,420,597.89	1.38
FIRST COMMUNITY MORTGAGE, INC.	1	\$340,300.00	0.19
FIRST FEDERAL BANK	1	\$342,549.18	0.19
FIRST FEDERAL BANK, FSB	2	\$567,000.00	0.32
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,374,794.00	0.77
FIRST INTERSTATE BANK	2	\$593,000.00	0.34
FIRST NATINOAL BANK OF DURANGO	1	\$247,235.16	0.14
FIRST NATIONAL BANK	1	\$259,000.00	0.15
FIRST NATIONAL BANK ALASKA	3	\$1,062,437.03	0.60
FIRST NATIONAL BANK OF ST LOUIS	2	\$435,500.00	0.25
FIRST NATIONAL BANK OF TENNESSEE	1	\$190,000.00	0.11
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$188,000.00	0.11
FIRST NIAGARA BANK, N.A.	1	\$247,000.00	0.14
FIRST PLACE BANK	6	\$2,102,105.64	1.21
FIRST REPUBLIC BANK	3	\$1,425,000.00	0.81
FIRST STATE COMMUNITY BANK	1	\$187,200.00	0.11
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,721,900.00	0.98
FIRST UNITED BANK	1	\$249,595.23	0.14
FIRSTTRUST BANK	2	\$490,000.00	0.28
FREMONT BANK	14	\$4,437,677.67	2.53
FRONTIER BANK	1	\$190,000.00	0.11
FULTON BANK, N.A.	4	\$935,400.00	0.53
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.17
GILPIN FINANCIAL SERVICES, INC.	1	\$392,500.00	0.22
GRAND BANK	1	\$517,000.00	0.29
GRAND BANK NA	3	\$848,437.03	0.48
GREENLIGHT FINANCIAL SERVICES	4	\$1,196,000.00	0.68
GREYLOCK FEDERAL CREDIT UNION	1	\$253,000.00	0.14
GUARANTEED RATE, INC.	1	\$448,149.19	0.25
GUARANTY TRUST COMPANY	1	\$263,145.00	0.15
HERGET BANK, NATIONAL ASSOCIATION	1	\$247,500.00	0.14
HOME BANK	1	\$417,000.00	0.24
HOME LOANS TODAY	1	\$259,000.00	0.15
HOME STATE BANK NA	1	\$209,000.00	0.12
HONOR BANK	1	\$249,300.00	0.14
IBERIABANK MORTGAGE COMPANY	2	\$593,000.00	0.34
IDAHO CENTRAL CREDIT UNION	1	\$336,000.00	0.19
IMORTGAGE.COM, INC.	2	\$666,909.00	0.38

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$370,000.00	0.2
INVESTORS HOME MORTGAGE	2	\$437,000.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$251,350.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,400.00	0.7
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,614.42	0.1
LIBERTY BANK	3	\$897,000.00	0.5
LIBERTY SAVINGS BANK, FSB	1	\$348,000.00	0.2
LINCOLN SAVINGS BANK	1	\$187,435.00	0.1
LOANDEPOT.COM, LLC	1	\$417,000.00	0.2
M/I FINANCIAL CORP.	1	\$185,950.00	0.1
MACHIAS SAVINGS BANK	1	\$245,650.00	0.1
MAGNA BANK	1	\$186,506.01	0.1
MANUFACTURERS BANK AND TRUST	1	\$250,000.00	0.1
MARQUETTE BANK	2	\$832,845.08	0.4
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.1
MAYFLOWER COOPERATIVE BANK	1	\$320,000.00	0.1
MENLO SURVEY FEDERAL CREDIT UNION	1	\$417,000.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,369,525.38	0.7
MERIDIAN BANK	3	\$848,000.00	0.4
METUCHEN SAVINGS BANK	1	\$346,000.00	0.2
MIDDLETON COMMUNITY BANK	1	\$344,000.00	0.2
MIDWEST COMMUNITY BANK	2	\$663,500.00	0.3
MIDWESTONE BANK	1	\$248,850.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$403,000.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,000.00	0.1
MUNICIPAL TRUST AND SAVINGS BANK	1	\$187,000.00	0.1
NAT RES - SAN DIEGO COUNTY	2	\$435,200.00	0.2
NATIONAL BANK OF COMMERCE	1	\$248,590.72	0.1
NATIONAL BANK OF KANSAS CITY	1	\$246,000.00	0.1
NATIONAL BANK OF OHIO	1	\$188,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$185,250.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$595,400.00	0.3
NCB, FSB	1	\$250,500.00	0.1
NETWORK FUNDING, L.P.	1	\$247,500.00	0.1
NEWTOWN SAVINGS BANK	2	\$696,000.00	0.4
NORTHWEST FEDERAL CREDIT UNION	2	\$601,446.03	0.3
NORTHWESTERN MORTGAGE CO.	1	\$355,000.00	0.2
O A MORTGAGE SERVICES	6	\$1,943,800.00	1.1
OLD SECOND NATIONAL BANK	1	\$348,000.00	0.2
OPES ADVISORS, INC.	1	\$390,862.00	0.2

ORANGE COUNTY'S CREDIT UNION	1	\$237,000.00	0.13
PACIFIC BAY LENDING GROUP	1	\$347,000.00	0.20
PAPER CITY SAVINGS ASSOCIATION	1	\$235,000.00	0.13
PARAMOUNT EQUITY MORTGAGE LLC	1	\$320,500.00	0.18
PARTNERS FEDERAL CREDIT UNION	2	\$734,850.00	0.42
PATELCO CREDIT UNION	1	\$368,100.00	0.21
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$346,000.00	0.20
PENTAGON FEDERAL C. U.	5	\$1,784,403.83	1.02
PEOPLES BANK, A WA CORPORATION	3	\$940,500.00	0.53
PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.14
PINNACLE BANK OF SC	1	\$347,500.00	0.20
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.21
PIONEER CREDIT UNION	1	\$185,000.00	0.11
PLAINS COMMERCE BANK	2	\$595,000.00	0.34
PLATINUM HOME MORTGAGE CORPORATION	2	\$601,600.00	0.34
PMAC LENDING SERVICES, INC.	7	\$2,711,760.00	1.54
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.14
PREMIER COMMUNITY BANK	1	\$190,000.00	0.11
PRIMARY CAPITAL ADVISORS LC	1	\$245,204.96	0.14
PURDUE FEDERAL CU	1	\$346,500.00	0.20
QUALSTAR CREDIT UNION	1	\$199,750.00	0.11
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$568,000.00	0.32
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,500.00	0.11
REDWOOD CAPITAL BANK	1	\$352,000.00	0.20
RELIANCE STATE BANK	1	\$190,000.00	0.11
RENASANT BANK	3	\$886,800.00	0.50
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$344,432.91	0.20
RIGHT START MORTGAGE	1	\$393,900.00	0.22
RIGHT START MORTGAGE, INC.	1	\$200,500.00	0.11
RIVER VALLEY BANK	1	\$353,600.00	0.20
RMK FINANCIAL CORP	1	\$346,000.00	0.20
ROLLSTONE BANK & TRUST	1	\$245,000.00	0.14
ROUNDBANK	1	\$189,000.00	0.11
ROUNDPOINT MORTGAGE COMPANY	21	\$6,256,260.00	3.56
ROYAL CREDIT UNION	2	\$493,900.00	0.28
SAVINGS BANK OF DANBURY	2	\$634,953.98	0.36
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,709.00	0.11
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$868,000.00	0.49
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,763,000.00	1.00
SHORE MORTGAGE	2	\$441,000.00	0.25
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,239,950.00	2.98
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.14
SOUTHEAST NATIONAL BANK	1	\$350,000.00	0.20

	SOVEREIGN BANK, N.A.	8	\$2,445,812.24	1.35
	ST.MARY'S BANK	1	\$252,000.00	0.14
	STATE BANK OF LINCOLN	1	\$281,000.00	0.16
	STATE BANK OF THE LAKES	1	\$192,000.00	0.11
	STEARNS LENDING INC.	31	\$10,028,650.00	5.70
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,172,635.97	1.24
	STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.14
	STOCKMAN BANK OF MONTANA	1	\$298,000.00	0.17
	SUMMIT CREDIT UNION	2	\$543,400.00	0.31
	SUMMIT FUNDING ADVISORS LLC	1	\$246,200.00	0.14
	SUMMIT FUNDING, INC.	1	\$355,000.00	0.20
	T. J. FINANCIAL, INC.	2	\$829,250.00	0.47
	TALMER BANK AND TRUST	1	\$417,000.00	0.23
	TECHNOLOGY CREDIT UNION	3	\$925,000.00	0.52
	THE BRYN MAWR TRUST COMPANY	1	\$413,000.00	0.23
	THE MILFORD BANK	2	\$417,215.15	0.23
	THE WASHINGTON TRUST COMPANY	1	\$251,100.00	0.14
	THRIVENT FEDERAL CREDIT UNION	1	\$252,000.00	0.14
	TOWN AND COUNTRY BANK	1	\$189,000.00	0.11
	TRUSTONE	1	\$392,000.00	0.22
	TWO RIVERS BANK AND TRUST	1	\$190,000.00	0.11
	UMPQUA BANK	2	\$735,823.13	0.42
	UNION SAVINGS BANK	3	\$855,161.28	0.48
	UNITED BANK & TRUST	1	\$187,500.00	0.11
	UNITED WHOLESALE MORTGAGE	3	\$943,800.00	0.53
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$787,909.73	0.44
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,027,027.57	0.57
	UNIVEST BANK AND TRUST CO	4	\$884,802.16	0.49
	VALLEY NATIONAL BANK	3	\$974,000.00	0.55
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$246,000.00	0.14
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$354,573.00	0.20
	VIEWPOINT BANK	3	\$1,188,408.64	0.66
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$350,000.00	0.20
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,500.00	0.24
	WESCOM CENTRAL CREDIT UNION	3	\$986,900.00	0.55
	WESTSTAR MORTGAGE, INC.	2	\$794,000.00	0.44
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.14
	WISCONSIN BANK AND TRUST	1	\$247,200.00	0.14
	WJ BRADLEY MORTGAGE CAPITAL LLC	14	\$4,654,928.00	2.63
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$348,654.00	0.20
	WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.23
	WRIGHT-PATT CREDIT UNION, INC.	1	\$224,600.00	0.13
	Unavailable	18	\$5,091,104.04	2.85
Total		564	\$175,831,008.19	100.00

31417FNG9	IST SECURITY BANK OF WASHINGTON	2	\$760,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	2	\$663,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	20	\$5,840,932.73	1.3
	AFFILIATED MORTGAGE COMPANY	1	\$316,250.00	0.0
	AKT AMERICAN CAPITAL, INC.	1	\$380,000.00	0.0
	ALLIED MORTGAGE GROUP	1	\$324,525.00	0.0
	ALPINE BANK & TRUST CO.	1	\$415,000.00	0.
	ALTRA FEDERAL CREDIT UNION	1	\$270,000.00	0.0
	AMARILLO NATIONAL BANK	1	\$416,343.73	0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$676,883.00	0.1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$221,000.00	0.0
	AMERICAN BANK NA	1	\$320,000.00	0.0
	AMERICAN FEDERAL BANK	1	\$225,000.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,841,000.00	0.4
	AMERICAN HEARTLAND BANK AND TRUST	1	\$316,478.94	0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,630.05	0.0
	AMERICAN INTERBANC MORTGAGE	3	\$981,414.55	0.2
	AMERICAN NATIONAL BANK FOX CITIES	2	\$746,900.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,735,500.00	0.6
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,274,674.00	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.
	AMERICASH	1	\$405,500.00	0.
	ANCHORBANK, FSB	2	\$431,500.00	0.
	APGFCU	1	\$293,137.93	0.0
	ARCOLA FIRST BANK	1	\$237,190.00	0.0
	ARIZONA BANK AND TRUST	1	\$400,000.00	0.
	ARIZONA STATE CREDIT UNION	2	\$621,500.00	0.1
	ARMSTRONG BANK	1	\$288,000.00	0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,919,828.18	0.
	ASSOCIATED CREDIT UNION	1	\$309,000.00	0.0
	AUBURNBAK	1	\$320,000.00	0.0
	AUBURNBANK	2	\$728,000.00	0.1
	BANCFIRST	1	\$199,200.00	0.0
	BANCORPSOUTH BANK	5	\$1,226,000.00	0.2
	BANK MUTUAL	1	\$305,252.03	0.0
	BANK OF HAWAII	6	\$2,019,300.00	0.4
	BANK OF THE CASCADES	1	\$320,000.00	0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$629,383.07	0.1
	BANKERS' BANK	1	\$222,000.00	0.0
	BAXTER CREDIT UNION	3	\$970,200.00	0.2
	BELL STATE BANK & TRUST	3	\$756,800.00	0.1
	BELLCO CREDIT UNION	1	\$224,500.00	0.0
	BLUELEAF LENDING, LLC	1	\$391,000.00	0.0

BOONE COUNTY NATIONAL BANK	1	\$301,500.00	0.0
BORDER STATE BANK	1	\$208,500.00	0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$230,400.00	0.0
BROADVIEW MORTGAGE CORPORATION	3	\$958,360.00	0.2
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.0
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.
BROKER SOLUTIONS, INC.	2	\$669,056.19	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,793,521.85	0.4
BUSEY BANK,	1	\$332,865.00	0.0
CALIFORNIA CREDIT UNION	1	\$312,000.00	0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$405,000.00	0.
CAPITAL CREDIT UNION	1	\$206,400.00	0.0
CAPITOL BANK	2	\$780,640.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	3	\$912,000.00	0.2
CASHCALL, INC.	50	\$17,119,673.16	4.0
CENTENNIAL BANK, A CORPORATION	1	\$315,513.46	0.0
CENTENNIAL LENDING, LLC	1	\$330,800.00	0.0
CENTRAL ONE FCU	1	\$200,000.00	0.0
CENTRAL TRUST BANK	2	\$477,600.00	0.1
CENTRUE BANK	1	\$239,325.00	0.0
CENTURY LENDING COMPANY	8	\$2,744,080.81	0.6
CHERRY CREEK MORTGAGE CO., INC.	21	\$6,970,950.00	1.6
CHETCO FEDERAL CREDIT UNION	1	\$206,050.00	0.0
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.
CITIZENS FIRST BANK	1	\$228,000.00	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,091,784.00	0.3
CITY STATE BANK	2	\$413,661.39	0.
CLEARPOINT FUNDING INC	2	\$637,500.00	0.1
CLINTON SAVINGS BANK	1	\$221,000.00	0.0
CMG MORTGAGE INC	2	\$610,625.00	0.1
CMG MORTGAGE, INC	1	\$337,500.00	0.0
COBALT MORTGAGE	22	\$6,976,217.00	1.6
COLE TAYLOR BANK	11	\$3,741,540.53	0.8
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$385,000.00	0.0
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$201,400.00	0.0
COMERICA BANK	1	\$390,000.00	0.0
COMMERCE STATE BANK	1	\$325,000.00	0.0
COMMUNITY FIRST CREDIT UNION	1	\$237,700.00	0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$692,076.42	0.1
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.0
CONSUMERS CREDIT UNION	1	\$263,000.00	0.0

CONVERSE COUNTY BANK	1	\$243,000.00	0.00
CORNERSTONE HOME LENDING	2	\$488,020.00	0.12
CORNERSTONE MORTGAGE COMPANY	2	\$722,250.00	0.17
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$301,354.00	0.07
CORNERSTONE MORTGAGE, INC.	1	\$300,000.00	0.07
CORTRUST MORTGAGE, INC	1	\$200,235.00	0.05
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$686,700.00	0.16
CUSO MORTGAGE CORPORATION	1	\$207,800.00	0.05
CUSTOMERS BANK	11	\$3,748,500.00	0.89
DARIEN ROWAYTON BANK (POST)	1	\$400,000.00	0.09
DEAN COOPERATIVE BANK	2	\$595,700.00	0.14
DEDHAM INSTITUTION FOR SAVINGS	1	\$302,000.00	0.07
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$659,793.57	0.16
DIME BANK	1	\$358,000.00	0.08
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$391,920.00	0.09
DUPACO COMMUNITY CREDIT UNION	1	\$283,000.00	0.07
EAST BOSTON SAVINGS BANK	1	\$316,000.00	0.07
ENT FEDERAL CREDIT UNION	1	\$336,436.15	0.08
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$416,250.00	0.10
EXCEL MORTGAGE SERVICING, INC.	9	\$2,782,200.00	0.66
EXCHANGE STATE BANK	1	\$208,800.00	0.05
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$814,233.00	0.19
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,230,950.00	0.53
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,903,500.00	0.44
FARMINGTON FINANCIAL	1	\$417,000.00	0.09
FBC MORTGAGE, LLC	3	\$775,346.00	0.18
FIDELITY BANK	10	\$3,573,932.28	0.83
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$224,000.00	0.05
FIDELITY MORTGAGE SERVICES	1	\$205,000.00	0.05
FIFTH THIRD BANK	1	\$416,357.96	0.09
FINANCIAL PARTNERS CREDIT UNION	3	\$1,019,500.00	0.24
FIRST BANK FINANCIAL CENTRE	3	\$838,000.00	0.19
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$336,000.00	0.07
FIRST BANKERS TRUST COMPANY, N.A.	1	\$210,886.26	0.05
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,266,600.00	0.53
FIRST CHOICE BANK	1	\$377,891.20	0.08
FIRST CHOICE LOAN SERVICES, INC.	9	\$3,420,250.00	0.80
FIRST CITIZENS BANK AND TRUST CO.	2	\$561,134.71	0.13
FIRST CLOVER LEAF BANK	1	\$194,250.00	0.04
FIRST COMMUNITY CREDIT UNION	3	\$1,029,000.00	0.23
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,544,000.00	0.35
FIRST COUNTY BANK	1	\$244,000.00	0.05
FIRST FEDERAL BANK	8	\$2,508,242.39	0.58
FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.06

FIRST FEDERAL BANK, FSB	1	\$315,513.46	0.03
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$937,410.00	0.22
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$635,000.00	0.15
FIRST HAWAIIAN BANK	1	\$372,000.00	0.09
FIRST INTERSTATE BANK	5	\$1,027,870.00	0.25
FIRST MIDWEST BANK	1	\$223,733.69	0.05
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$243,708.00	0.06
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$393,000.00	0.09
FIRST MORTGAGE COMPANY, LLC	3	\$664,000.00	0.16
FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.09
FIRST NATIONAL BANK BERLIN	1	\$240,000.00	0.06
FIRST NATIONAL BANK OF DURANGO	1	\$199,355.72	0.05
FIRST NATIONAL BANK OF MICHIGAN	1	\$315,000.00	0.08
FIRST NATIONAL BANK OF ST LOUIS	2	\$489,156.82	0.12
FIRST NIAGARA BANK, N.A.	1	\$205,000.00	0.05
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$296,532.59	0.07
FIRST PLACE BANK	21	\$7,263,237.28	1.77
FIRST REPUBLIC BANK	4	\$1,606,000.00	0.39
FIRST SECURITY STATE BANK	1	\$300,000.00	0.07
FIRST STATE BANK	1	\$202,174.29	0.05
FIRST STATE BANK NEBRASKA	1	\$195,178.65	0.05
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,445,900.00	0.59
FIRST UNITED BANK AND TRUST COMPANY	2	\$489,905.00	0.12
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$292,076.42	0.07
FIRSTTRUST	1	\$324,000.00	0.08
FIRSTTRUST BANK	1	\$385,000.00	0.09
FLORIDA PARISHES BANK	1	\$312,000.00	0.08
FNB BANK, N.A.	1	\$277,300.00	0.07
FORUM CREDIT UNION	2	\$673,900.00	0.16
FOX VALLEY SAVINGS BANK	1	\$227,200.00	0.06
FREMONT BANK	30	\$9,740,879.28	2.37
FULTON BANK OF NEW JERSEY	1	\$288,000.00	0.07
FULTON BANK, N.A.	7	\$1,911,100.00	0.47
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$342,900.00	0.08
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.07
GATEWAY MORTGAGE GROUP LLC	1	\$366,026.00	0.09
GEORGETOWN BANK	1	\$329,000.00	0.08
GMFS LLC	8	\$2,251,274.10	0.55
GRAND BANK NA	5	\$1,397,000.00	0.34
GREATER NEVADA MORTGAGE SERVICES	1	\$289,000.00	0.07
GREENLIGHT FINANCIAL SERVICES	6	\$1,916,300.00	0.47
GREYLOCK FEDERAL CREDIT UNION	1	\$330,000.00	0.08
GUARANTEED RATE INC	1	\$411,322.78	0.10

GUARANTY FEDERAL	1	\$416,357.96	0.
GUARANTY TRUST COMPANY	4	\$1,036,250.00	0.2
GUARDIAN CREDIT UNION	2	\$740,200.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.
HEARTLAND BANK	2	\$695,000.00	0.1
HIWAY FEDERAL CREDIT UNION	2	\$460,000.00	0.1
HNB NATIONAL BANK	1	\$396,500.00	0.0
HOLYOKE CREDIT UNION	1	\$280,800.00	0.0
HOME BANK	1	\$412,500.00	0.
HOME SAVINGS AND LOAN CO	1	\$200,000.00	0.0
HOMEWISE,INC	1	\$222,700.00	0.0
IBERIABANK MORTGAGE COMPANY	3	\$1,009,930.00	0.2
IDAHO CENTRAL CREDIT UNION	2	\$428,000.00	0.
IMORTGAGE.COM, INC.	4	\$1,278,136.00	0.
INVESTORS HOME MORTGAGE	7	\$2,272,600.00	0.5
LAKE AREA MORTGAGE	1	\$261,600.00	0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$6,509,503.86	1.5
LANGLEY FEDERAL CREDIT UNION 402897	1	\$392,000.00	0.0
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,222,915.97	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$196,000.00	0.0
LIBERTY BANK AND TRUST	1	\$417,000.00	0.
LOANDEPOT.COM, LLC	2	\$640,000.00	0.1
LOGIX FEDERAL CREDIT UNION	5	\$1,536,727.52	0.3
LOS ALAMOS NATIONAL BANK	2	\$567,800.00	0.1
LUANA SAVINGS BANK	3	\$769,707.35	0.1
M/I FINANCIAL CORP.	2	\$679,100.00	0.1
MACKINAC SAVINGS BANK, FSB	3	\$987,000.00	0.2
MAGNA BANK	1	\$323,478.86	0.0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$320,775.00	0.0
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.
MARQUETTE BANK	1	\$373,500.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$790,704.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,400.00	0.1
MAVERICK FUNDING CORP.	1	\$405,000.00	0.
MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.0
MC-2393 PINNACLE MORTGAGE GROUP, INC.	1	\$380,000.00	0.0
MEIJER CREDIT UNION	1	\$236,479.00	0.0
MEMBERS PLUS CREDIT UNION	1	\$299,527.86	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.
MERIDIAN BANK	5	\$1,677,500.00	0.4
MERIWEST MORTGAGE COMPANY,LLC	2	\$530,000.00	0.1

MERRIMACK COUNTY SAVINGS BANK	1	\$370,000.00	0.09
METRO CREDIT UNION	1	\$194,000.00	0.05
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$567,500.00	0.14
MID-ISLAND MORTGAGE CORP.	1	\$405,000.00	0.10
MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.07
MIDWEST COMMUNITY BANK	1	\$388,700.00	0.09
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$201,600.00	0.05
MIDWESTONE BANK	2	\$524,000.00	0.12
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$583,000.00	0.14
MISSOULA FEDERAL CREDIT UNION	2	\$602,200.00	0.14
MORTGAGE CLEARING CORP	2	\$628,417.98	0.15
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$528,000.00	0.13
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,284,000.00	0.31
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$575,000.00	0.14
MOUNTAIN WEST FINANCIAL, INC	1	\$325,500.00	0.08
NANTAHALA BANK & TRUST COMPANY	1	\$305,900.00	0.07
NATIONAL BANK OF COMMERCE	1	\$226,135.68	0.05
NATIONAL EXCHANGE BANK AND TRUST	2	\$435,000.00	0.10
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,373.12	0.05
NATIONWIDE BANK	1	\$333,000.00	0.08
NETWORK FUNDING, L.P.	3	\$882,400.00	0.21
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.10
NORTHWEST FEDERAL CREDIT UNION	5	\$1,788,517.15	0.44
NORTHWESTERN MORTGAGE CO.	2	\$695,070.00	0.17
NSWC FEDERAL CREDIT UNION	1	\$316,000.00	0.07
NUVISION FCU	4	\$1,246,250.00	0.30
NW PLUS CU	1	\$415,000.00	0.10
O A MORTGAGE SERVICES	8	\$2,784,500.00	0.69
OLD FLORIDA NATIONAL BANK	1	\$416,000.00	0.10
ON Q FINANCIAL, INC.	1	\$212,000.00	0.05
OOSTBURG STATE BANK	1	\$220,300.00	0.05
OPES ADVISORS, INC.	5	\$1,885,000.00	0.46
OPPORTUNITIES CREDIT UNION	1	\$241,860.35	0.06
ORANGE COUNTY'S CREDIT UNION	5	\$1,242,051.00	0.30
OREGON COMMUNITY BANK & TRUST	1	\$306,454.00	0.07
ORRSTOWN BANK	2	\$567,910.00	0.14
PACIFIC BAY LENDING GROUP	8	\$2,353,700.00	0.58
PACIFIC COMMUNITY CREDIT UNION	1	\$319,000.00	0.07
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$260,700.00	0.06
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$333,966.86	0.08
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,600.00	0.09

	PARAMOUNT EQUITY MORTGAGE	1	\$396,000.00	0.09
	PARAMOUNT EQUITY MTG LLC	1	\$411,950.00	0.10
	PARTNERS FEDERAL CREDIT UNION	1	\$375,000.00	0.09
	PATELCO CREDIT UNION	6	\$1,944,108.50	0.49
	PAWTUCKET CREDIT UNION	2	\$479,050.43	0.12
	PENTAGON FEDERAL C. U.	16	\$5,238,812.18	1.29
	PEOPLES BANK, A WA CORPORATION	1	\$298,800.00	0.07
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,800.00	0.05
	PEOPLES STATE BANK	1	\$200,000.00	0.05
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,168,599.69	0.79
	PINNACLE MORTGAGE GROUP, INC	3	\$877,800.00	0.22
	PIONEER BANK	2	\$514,493.34	0.13
	PIONEER BANK & TRUST, A CORPORATION	1	\$226,599.27	0.06
	PLAINS COMMERCE BANK	3	\$737,600.00	0.18
	PLATINUM HOME MORTGAGE CORPORATION	1	\$384,000.00	0.09
	PMAC LENDING SERVICES, INC.	16	\$5,428,600.00	1.29
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.07
	POLONIA BANK	2	\$488,000.00	0.12
	PORT WASHINGTON STATE BANK	1	\$195,000.00	0.05
	PRAIRIE STATE BANK & TRUST	1	\$320,000.00	0.08
	PREMIER ATLANTA MORTGAGE COMPA	1	\$396,018.73	0.09
	PREMIERBANK	1	\$237,900.00	0.06
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.10
	PROVIDENT CREDIT UNION	1	\$194,000.00	0.05
	PROVINCIAL BANK	1	\$264,000.00	0.06
	PSECU	1	\$230,355.74	0.05
	PURDUE FEDERAL CU	1	\$244,000.00	0.06
	R M K FINANCIAL CORP	2	\$666,000.00	0.16
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$412,000.00	0.10
	RANDOLPH SAVINGS BANK	3	\$941,876.68	0.23
	RAYMOND JAMES BANK, N.A.	2	\$687,000.00	0.17
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,347,155.00	0.33
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$319,000.00	0.08
	RED RIVER BANK	1	\$281,142.00	0.07
	REDWOOD CAPITAL BANK	1	\$386,930.00	0.09
	RENASANT BANK	1	\$192,550.00	0.05
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$717,354.38	0.17
	RIGHT START MORTGAGE	1	\$365,000.00	0.09
	RIGHT START MORTGAGE, INC.	2	\$650,100.00	0.16
	RIVER VALLEY BANK	1	\$289,134.19	0.07
	RMK FINANCIAL CORP	2	\$657,000.00	0.16
	ROBINS FEDERAL CREDIT UNION	1	\$383,395.67	0.09
	ROCKLAND TRUST COMPANY	1	\$401,000.00	0.10
	ROCKY MOUNTAIN BANK	3	\$851,000.00	0.21

ROLLSTONE BANK & TRUST	1	\$328,000.00	0.0
ROUNDPOINT MORTGAGE COMPANY	32	\$9,222,228.79	2.2
ROYAL BANK	1	\$280,000.00	0.0
RPM MORTGAGE, INC.	1	\$282,000.00	0.0
SALAL CREDIT UNION	1	\$407,500.00	0.1
SAN DIEGO COUNTY CREDIT UNION	1	\$203,592.02	0.0
SAVINGS BANK OF DANBURY	1	\$373,398.44	0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,400.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,031,600.00	0.7
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$358,634.39	0.0
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$535,506.88	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$830,750.00	0.2
SHORE MORTGAGE	1	\$417,000.00	0.1
SHREWSBURY FEDERAL CREDIT UNION	1	\$336,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	70	\$22,292,123.80	5.3
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.1
SOUND COMMUNITY BANK	3	\$1,047,550.00	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$737,353.12	0.1
SOUTHLAND CREDIT UNION	1	\$379,000.00	0.0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$220,000.00	0.0
SOVEREIGN BANK, N.A.	31	\$9,880,342.64	2.3
STANDARD BANK AND TRUST	1	\$417,000.00	0.1
STANDARD MORTGAGE CORPORATION	2	\$451,600.00	0.1
STANDARD PACIFIC MORTGAGE, INC.	1	\$325,754.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$236,000.00	0.0
STEARNS LENDING INC.	78	\$25,045,659.69	5.9
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,661,037.88	0.4
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,500.00	0.0
STOCKMAN BANK OF MONTANA	2	\$713,500.00	0.1
SUMMIT BANK AND TRUST	1	\$329,500.00	0.0
SUMMIT CREDIT UNION	2	\$566,375.00	0.1
SUMNER BANK AND TRUST	1	\$201,022.13	0.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$229,945.41	0.0
SWBC MORTGAGE CORPORATION	4	\$1,403,594.00	0.3
T. J. FINANCIAL, INC.	6	\$2,100,300.00	0.5
TALMER BANK AND TRUST	2	\$775,200.00	0.1
THE BRYN MAWR TRUST COMPANY	3	\$1,249,000.00	0.3
THE CITIZENS BANK OF PHILADELPHIA	1	\$201,600.00	0.0
THE CITIZENS BANKING CO	1	\$244,000.00	0.0
THE COLUMBIA BANK	3	\$866,000.00	0.2
THE FARMERS BANK OF LIBERTY	1	\$220,000.00	0.0
THE MILFORD BANK	1	\$229,645.87	0.0

THE MORTGAGE HOUSE, INC.	1	\$210,000.00	0.03
THE PARK BANK	2	\$538,600.00	0.13
THE PEOPLES BANK	1	\$225,000.00	0.05
THE WASHINGTON TRUST COMPANY	1	\$295,000.00	0.07
THINK MUTUAL BANK	2	\$604,700.00	0.14
TOMAH AREA CREDIT UNION	1	\$203,000.00	0.05
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.10
TOWN AND COUNTRY BANK	1	\$240,000.00	0.06
TRADERS NATIONAL BANK	1	\$200,000.00	0.05
TRADITION CAPITAL BANK	1	\$395,500.00	0.09
TRADITION MORTGAGE LLC	2	\$834,000.00	0.20
TRAVERSE CITY STATE BANK	1	\$400,000.00	0.10
TRAVIS CREDIT UNION	1	\$263,000.00	0.06
TRUMARK FINANCIAL CREDIT UNION	1	\$409,340.53	0.10
TRUSTONE	3	\$1,017,800.00	0.24
UMPQUA BANK	18	\$5,284,660.80	1.27
UNCLE CREDIT UNION	1	\$279,459.50	0.07
UNION SAVINGS BANK	15	\$4,550,788.23	1.09
UNITED BANK	1	\$238,500.00	0.06
UNITED BANK & TRUST	4	\$1,263,920.00	0.30
UNITED NATIONS FEDERAL CREDIT UNION	1	\$360,000.00	0.08
UNITED WHOLESALE MORTGAGE	26	\$8,505,852.26	2.03
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,988,199.16	0.71
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,671,224.27	0.40
UNIVEST BANK AND TRUST CO	6	\$1,562,191.17	0.37
USE CREDIT UNION	1	\$243,750.00	0.06
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.07
VALLEY BANK AND TRUST CO.	1	\$209,600.00	0.05
VALLEY NATIONAL BANK	12	\$3,743,406.90	0.89
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$999,000.00	0.24
VERMONT FEDERAL CREDIT UNION	1	\$396,000.00	0.09
VIEWPOINT BANK	2	\$791,200.00	0.19
VILLAGE MORTGAGE	1	\$372,700.00	0.09
VIRGINIA CREDIT UNION	1	\$393,000.00	0.09
W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,443,000.00	0.34
W.J. BRADLEY MORTGAGE CAPTIAL LLC.	1	\$227,000.00	0.05
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.05
WATERSTONE MORTGAGE CORPORATION	2	\$487,550.00	0.11
WELLS FARGO	1	\$410,000.00	0.10
WEOKIE CREDIT UNION	1	\$200,000.00	0.05
WESCOM CENTRAL CREDIT UNION	4	\$1,287,573.30	0.31
WEST GATE BANK	1	\$400,000.00	0.10
WESTSTAR MORTGAGE, INC	2	\$770,144.83	0.18
WESTSTAR MORTGAGE, INC-	1	\$388,800.00	0.09
WESTSTAR MORTGAGE, INC.	5	\$1,520,896.75	0.36

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$340,000.00	0.03
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,098,994.00	0.93
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,598,300.00	0.35
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$373,000.00	0.09
	YORK TRADITIONS BANK	1	\$302,400.00	0.07
	Unavailable	37	\$12,227,398.39	2.83
Total		1,330	\$419,432,139.09	100.00
31417FNH7	1ST SECURITY BANK OF WASHINGTON	2	\$722,000.00	0.22
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.06
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.08
	ACADEMY MORTGAGE CORPORATION	14	\$4,531,700.00	1.29
	ACCESS CAPITAL FUNDING, LLC	1	\$198,000.00	0.06
	AKT AMERICAN CAPITAL, INC.	3	\$1,061,000.00	0.25
	ALASKA USA MORTGAG COMPANY, LLC	1	\$190,929.70	0.05
	ALPINE BANK & TRUST CO.	1	\$197,000.00	0.05
	ALTRA FEDERAL CREDIT UNION	1	\$230,400.00	0.06
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,900.00	0.06
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,698.77	0.05
	AMERICAN FINANCIAL RESOURCES, INC	4	\$941,600.00	0.23
	AMERICAN HEARTLAND BANK & TRUST	1	\$235,000.00	0.06
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$326,485.37	0.08
	AMERICAN INTERBANC MORTGAGE	3	\$968,000.00	0.23
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,376,750.00	0.63
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$294,525.51	0.07
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,718,044.00	0.72
	ANDALUSIA COMMUNITY BANK	1	\$232,500.00	0.06
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$482,672.38	0.12
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.10
	ARIZONA STATE CREDIT UNION	2	\$595,800.00	0.14
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$571,500.00	0.14
	ASSOCIATED BANK	4	\$1,587,000.00	0.43
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,279,811.62	0.63
	ASSOCIATED CREDIT UNION	2	\$432,365.93	0.11
	AUBURNBANK	1	\$417,000.00	0.10
	AVIDIA BANK	2	\$828,000.00	0.20
	BANCORPSOUTH BANK	2	\$805,000.00	0.20
	BANK MUTUAL	2	\$629,800.00	0.15
	BANK OF DEERFIELD	2	\$526,000.00	0.13
	BANK OF HAWAII	8	\$2,578,820.00	0.74
	BANK OF KAMPSVILLE	1	\$199,000.00	0.05
	BANK OF MONTICELLO	1	\$200,000.00	0.05
	BANK OF SULLIVAN	1	\$242,517.73	0.06

BANK OF THE CASCADES	2	\$433,400.00	0.12
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,673,847.08	0.48
BANKERS' BANK	1	\$386,377.53	0.11
BANKNEWPORT	2	\$708,000.00	0.20
BANNER BANK	2	\$617,000.00	0.18
BLACK HILLS FEDERAL CREDIT UNION	1	\$280,000.00	0.08
BLUELEAF LENDING, LLC	2	\$705,000.00	0.20
BOEING EMPLOYEES' CREDIT UNION	1	\$227,599.03	0.07
BOULDER VALLEY CU	1	\$365,800.00	0.10
BREMER BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.09
BRIDGEWATER CREDIT UNION	1	\$235,600.00	0.07
BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	0.08
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$612,000.00	0.17
BROKER SOLUTIONS, INC.	1	\$191,381.49	0.06
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,008,357.96	0.29
C.U. MORTGAGE SERVICES, INC.	1	\$232,000.00	0.07
CALIFORNIA CREDIT UNION	1	\$400,000.00	0.11
CARDINAL FINANCIAL COMPANY, L.P.	3	\$976,500.00	0.28
CARROLLTON BANK	1	\$308,200.00	0.09
CASHCALL, INC.	34	\$11,717,157.96	3.33
CENTRAL PACIFIC BANK	1	\$240,000.00	0.07
CENTRUE BANK	2	\$512,600.00	0.15
CENTURY LENDING COMPANY	5	\$1,679,402.89	0.48
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,553,601.00	1.58
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.06
CITIZENS FINANCIAL BANK	1	\$365,000.00	0.10
CITIZENS FIRST BANK	1	\$206,000.00	0.06
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$643,653.00	0.18
CLEVELAND STATE BANK	1	\$196,000.00	0.06
CLINTON SAVINGS BANK	1	\$198,000.00	0.06
COBALT MORTGAGE	18	\$6,319,841.00	1.80
COLE TAYLOR BANK	9	\$2,638,468.87	0.75
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$327,768.12	0.09
COLUMBIA CREDIT UNION	1	\$207,000.00	0.06
COMERICA BANK	7	\$2,477,200.00	0.71
COMMUNITY FIRST CREDIT UNION	1	\$206,400.00	0.06
CONSUMER LOAN SERVICES, LLC	1	\$200,676.70	0.06
CORNERSTONE HOME LENDING	2	\$749,910.00	0.21
CORNERSTONE HOME LENDING, INC.	1	\$390,965.00	0.11
CORNERSTONE MORTGAGE COMPANY	1	\$259,800.00	0.08
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$305,660.00	0.09

CORNERSTONE MORTGAGE, INC.	1	\$400,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,272,556.19	0.3
CROSS KEYS BANK	1	\$221,151.41	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$542,000.00	0.1
CU MORTGAGE DIRECT	1	\$197,500.00	0.0
CUMBERLAND FEDERAL BANK FSB	1	\$243,200.00	0.0
CUSTOMERS BANK	15	\$5,437,000.00	1.5
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,200.00	0.0
DALLAS WHOLESALE	1	\$339,200.00	0.
DARIEN ROWAYTON BANK (POST)	1	\$365,000.00	0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.0
DELMAR FINANCIAL COMPANY	1	\$230,000.00	0.0
DHA FINANCIAL INC.	1	\$415,000.00	0.1
ELEVATIONS CREDIT UNION	1	\$201,600.00	0.0
EMPOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.0
EQUITY HOME MORTGAGE, LLC	2	\$472,854.64	0.1
EQUITY LOANS LLC A LIMITED LIABILITY	1	\$415,685.55	0.1
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$308,150.00	0.0
EVOLVE BANK & TRUST	1	\$417,000.00	0.1
EXCEL MORTGAGE SERVICING, INC.	6	\$1,954,000.00	0.5
FAIRWAY IND. MTGE. CORP. - DBA INTEGRA LENDING	1	\$205,000.00	0.0
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$320,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$396,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	10	\$3,480,000.00	0.9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$578,700.00	0.1
FARMERS & MERCHANTS BANK	1	\$339,398.63	0.
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,306,300.00	0.3
FARMERS STATE BANK	2	\$438,400.00	0.1
FARMINGTON FINANCIAL	1	\$197,189.18	0.0
FBC MORTGAGE, LLC	1	\$264,000.00	0.0
FIDELITY BANK	5	\$1,937,667.51	0.5
FIDELITY COOPERATIVE BANK	2	\$647,966.64	0.1
FINANCIAL PARTNERS CREDIT UNION	2	\$710,000.00	0.
FIRST BANK - VA	1	\$237,409.11	0.0
FIRST BANK FINANCIAL CENTRE	1	\$341,000.00	0.
FIRST BANK OF OWASSO	1	\$380,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,580,350.00	0.4
FIRST CHOICE LOAN SERVICES, INC.	12	\$4,078,864.80	1.1
FIRST CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.2
FIRST CITIZENS BANK AND TRUST CO.	3	\$750,500.00	0.2
FIRST CLOVER LEAF BANK	1	\$340,000.00	0.
FIRST COMMERCIAL BANK	1	\$295,000.00	0.0
FIRST COMMUNITY CREDIT UNION	2	\$486,234.00	0.1

FIRST COMMUNITY MORTGAGE, INC.	3	\$806,000.00	0.23
FIRST COUNTY BANK	2	\$677,000.00	0.19
FIRST FEDERAL BANK	4	\$1,541,727.82	0.44
FIRST FEDERAL BANK, FSB	2	\$816,500.00	0.23
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,120.00	0.05
FIRST FEDERAL SAVINGS BANK	1	\$394,200.00	0.11
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$959,900.00	0.27
FIRST GUARANTY MORTGAGE CORPORATION	1	\$307,214.00	0.09
FIRST INTERSTATE BANK	6	\$1,813,820.00	0.51
FIRST MORTGAGE COMPANY LLC	2	\$532,000.00	0.15
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$293,000.00	0.08
FIRST MORTGAGE COMPANY, LLC	2	\$545,372.00	0.15
FIRST MORTGAGE SOLUTIONS, LLC	1	\$240,825.00	0.07
FIRST NATIONAL BANK & TRUST CO.	1	\$379,375.39	0.11
FIRST NATIONAL BANK - FOX VALLEY	1	\$308,000.00	0.09
FIRST NATIONAL BANK ALASKA	1	\$287,930.00	0.08
FIRST NATIONAL BANK AND TRUST CO	1	\$400,000.00	0.11
FIRST NATIONAL BANK BERLIN	2	\$433,400.00	0.12
FIRST NATIONAL BANK IN GEORGETOWN	1	\$329,615.00	0.09
FIRST NATIONAL BANK OF WASECA	1	\$335,367.60	0.09
FIRST NORTHERN CREDIT UNION	1	\$306,960.00	0.09
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$207,000.00	0.06
FIRST PLACE BANK	15	\$4,722,598.49	1.33
FIRST REPUBLIC BANK	5	\$1,748,000.00	0.49
FIRST STATE BANK SHANNON-POLO	1	\$300,000.00	0.08
FIRST STATE COMMUNITY BANK	1	\$263,584.52	0.07
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,078,650.00	0.59
FIRST TRUST AND SAVINGS BANK	1	\$400,000.00	0.11
FIRSTMERIT BANK, N.A.	1	\$260,000.00	0.07
FIRSTTRUST BANK	2	\$725,700.00	0.20
FLORIDIAN FINANCIAL MORTGAGE	1	\$415,656.66	0.12
FRANSEN BANK & TRUST	2	\$610,000.00	0.17
FREMONT BANK	22	\$7,057,423.14	2.00
FULTON BANK, N.A.	8	\$2,170,100.00	0.62
GLENWOOD STATE BANK	1	\$200,000.00	0.06
GMFS LLC	1	\$391,000.00	0.11
GRAND BANK NA	6	\$1,786,500.00	0.50
GREAT WESTERN BANK	2	\$437,000.00	0.12
GREENLIGHT FINANCIAL SERVICES	5	\$1,741,800.00	0.49
GREYLOCK FEDERAL CREDIT UNION	1	\$384,250.00	0.11
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$244,000.00	0.07
GUARANTY FEDERAL	1	\$342,000.00	0.10
GUARANTY TRUST COMPANY	2	\$630,950.07	0.18

GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,229.17	0.00
GUILD MORTGAGE COMPANY	1	\$191,000.00	0.00
HEARTLAND BANK	1	\$405,000.00	0.12
HELENA COMMUNITY CREDIT UNION	1	\$335,000.00	0.10
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.06
HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$233,473.86	0.07
HILLS BANK AND TRUST COMPANY	4	\$1,009,019.11	0.29
HOME BANK	2	\$704,343.73	0.20
HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,570.00	0.07
HOMEWISE, INC	1	\$192,000.00	0.06
HONOLULU HOMELOANS, INC.	2	\$671,000.00	0.19
HORIZON BANK N A	1	\$222,360.00	0.06
HORIZON BANK, N.A.	1	\$416,000.00	0.12
IBERIABANK MORTGAGE COMPANY	1	\$377,000.00	0.11
IMORTGAGE.COM, INC.	1	\$397,000.00	0.11
INVESTORS HOME MORTGAGE	3	\$1,176,250.00	0.34
JONAH BANK OF WYOMING	1	\$298,000.00	0.09
KEOKUK COUNTY STATE BANK	1	\$260,000.00	0.07
KODIAK ISLAND HOUSING AUTHORITY	1	\$264,000.00	0.08
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.12
LAKE FOREST BANK & TRUST COMPANY	2	\$496,000.00	0.14
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,440,000.00	1.27
LANDMARK CREDIT UNION	1	\$195,850.00	0.06
LAYTON STATE BANK	1	\$417,000.00	0.12
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$674,500.00	0.19
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$242,500.00	0.07
LIBERTY BANK	2	\$392,000.00	0.11
LIBERTY BANK AND TRUST	1	\$416,343.73	0.12
LIBERTY HOME LOANS	1	\$308,000.00	0.09
LIBERTY SAVINGS BANK, FSB	2	\$596,350.00	0.17
LOANDEPOT.COM, LLC	1	\$220,000.00	0.06
LOGIX FEDERAL CREDIT UNION	4	\$1,417,976.60	0.41
LOS ALAMOS NATIONAL BANK	2	\$709,700.00	0.20
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$370,000.00	0.11
M/I FINANCIAL CORP.	2	\$677,200.00	0.19
MACON BANK, INC	1	\$417,000.00	0.12
MANSFIELD CO-OPERATIVE BANK	1	\$225,000.00	0.06
MARINE BANK	1	\$225,756.83	0.06
MAROON FINANCIAL CREDIT UNION	1	\$371,000.00	0.11
MARSHALL COMMUNITY CREDIT UNION	1	\$197,000.00	0.06
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$981,333.29	0.28
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.06

MEMBERS MORTGAGE COMPANY, INC.	1	\$390,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1
MERIDIAN BANK	3	\$1,109,000.00	0.3
MERIWEST MORTGAGE COMPANY,LLC	2	\$608,000.00	0.1
METRO BANK	1	\$236,000.00	0.0
MICHIGAN MUTUAL, INC.	1	\$393,750.00	0.1
MIDWEST COMMUNITY BANK	1	\$368,000.00	0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$517,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.
MLD MORTGAGE, INC.	1	\$416,329.27	0.1
MONSON SAVINGS BANK	1	\$191,900.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$193,000.00	0.0
MOUNTAIN WEST FINANCIAL,INC	3	\$968,000.00	0.2
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$415,685.55	0.1
NATIONAL BANK OF COMMERCE	3	\$1,169,438.64	0.3
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$598,000.00	0.1
NCB, FSB	3	\$860,438.25	0.2
NETWORK FUNDING, L.P.	6	\$1,951,800.00	0.5
NEW AMERICAN MORTGAGE, LLC	1	\$200,249.35	0.0
NEWTOWN SAVINGS BANK	2	\$750,000.00	0.2
NORTHERN BANK & TRUST COMPANY	1	\$416,329.27	0.1
NORTHERN MASS TELEPHONE WORKERS COM	1	\$376,700.00	0.1
NORTHWEST FEDERAL CREDIT UNION	6	\$1,975,045.88	0.5
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$416,343.73	0.1
NUMARK CREDIT UNION	1	\$240,000.00	0.0
NUMERICA CREDIT UNION	1	\$197,478.00	0.0
NUVISION FCU	1	\$302,000.00	0.0
O A MORTGAGE SERVICES	5	\$1,825,000.00	0.5
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.1
ON Q FINANCIAL, INC.	1	\$299,527.87	0.0
OPES ADVISORS, INC.	4	\$1,445,620.00	0.4
ORANGE COUNTY'S CREDIT UNION	3	\$853,200.00	0.2
ORNL FEDERAL CREDIT UNION	2	\$405,100.00	0.1
OZARK MOUNTAIN BANK	1	\$206,000.00	0.0
PACIFIC BAY LENDING GROUP	8	\$2,633,000.00	0.7
PACIFIC COMMUNITY CREDIT UNION	2	\$489,800.00	0.1
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$416,357.96	0.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$307,515.27	0.0

PAPER CITY SAVINGS ASSOCIATION	1	\$338,000.00	0.
PARTNERS FEDERAL CREDIT UNION	1	\$317,157.12	0.09
PATELCO CREDIT UNION	7	\$2,410,649.46	0.69
PAWTUCKET CREDIT UNION	2	\$518,488.52	0.15
PENTAGON FEDERAL C. U.	34	\$9,653,345.25	2.79
PEOPLE'S BANK AND TRUST	1	\$225,000.00	0.06
PEOPLES BANK, A WA CORPORATION	3	\$1,072,000.00	0.31
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,503,000.00	0.44
PLAINS COMMERCE BANK	4	\$1,102,193.94	0.32
PLATINUM HOME MORTGAGE CORPORATION	1	\$225,000.00	0.06
PMAC LENDING SERVICES, INC.	9	\$2,806,612.24	0.82
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$513,400.00	0.15
POLONIA BANK	2	\$691,000.00	0.20
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.10
POTLATCH #1 FEDERAL CREDIT UNION	1	\$281,500.00	0.08
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.07
PREMIER AMERICA CREDIT UNION	1	\$242,600.58	0.07
PREMIER ATLANTA MORTGAGE CO	1	\$222,000.00	0.06
PREMIER ATLANTA MORTGAGE COMPA	1	\$313,968.33	0.09
PROVIDENCE BANK	1	\$196,500.00	0.06
PROVIDENT CREDIT UNION	1	\$382,000.00	0.11
PROVINCIAL BANK	2	\$627,650.00	0.18
RABOBANK, N.A.	1	\$320,000.00	0.09
RANDOLPH BANK & TRUST	1	\$263,593.52	0.08
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.06
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$486,100.00	0.14
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$402,000.00	0.12
RENASANT BANK	1	\$298,400.00	0.09
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$359,408.26	0.10
RESIDENTIAL HOME FUNDING CORP.	1	\$306,000.00	0.09
RIVER VALLEY BANK	1	\$196,000.00	0.06
ROCKLAND FEDERAL CREDIT UNION	1	\$343,000.00	0.10
ROCKY MOUNTAIN BANK	1	\$222,560.00	0.06
ROUNDPOINT MORTGAGE COMPANY	11	\$3,730,405.00	1.09
ROYAL CREDIT UNION	1	\$210,980.37	0.06
S&T BANK	1	\$280,000.00	0.08
SALAL CREDIT UNION	1	\$306,000.00	0.09
SAN DIEGO COUNTY CREDIT UNION	1	\$396,083.21	0.11
SAVINGS BANK OF DANBURY	2	\$811,692.32	0.23
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,077,270.27	0.89
SCIENT FEDERAL CREDIT UNION	2	\$608,000.00	0.17
SECURITY NATIONAL MORTGAGE	1	\$286,400.00	0.08
SECURITY STATE BANK	1	\$374,800.00	0.11
	3	\$1,092,000.00	0.31

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION			
	SHORE MORTGAGE	1	\$372,000.00	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$15,868,828.04	4.5
	SOMERSET TRUST COMPANY	1	\$227,200.00	0.0
	SOUND COMMUNITY BANK	1	\$416,000.00	0.1
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,800.00	0.0
	SOUTH STORY BANK AND TRUST	1	\$325,000.00	0.0
	SOUTHBRIDGE CREDIT UNION	1	\$261,300.00	0.0
	SOVEREIGN BANK, N.A.	20	\$6,591,250.43	1.8
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$231,500.00	0.0
	STEARNS LENDING INC.	72	\$23,578,598.04	6.7
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$960,320.09	0.2
	STOCK YARDS BANK & TRUST COMPANY	1	\$230,400.00	0.0
	STOCKMAN BANK OF MONTANA	2	\$502,208.00	0.1
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$319,500.00	0.0
	SUMMIT BANK AND TRUST	2	\$580,000.00	0.1
	SUMMIT CREDIT UNION	4	\$1,091,500.00	0.3
	SUMMIT FUNDING, INC.	2	\$770,418.01	0.2
	SUN WEST MORTGAGE COMPANY INC.	1	\$404,504.12	0.1
	SWBC MORTGAGE CORPORATION	8	\$2,855,306.73	0.8
	T. J. FINANCIAL, INC.	6	\$2,270,000.00	0.6
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.1
	THE BRYN MAWR TRUST COMPANY	3	\$1,178,000.00	0.3
	THE FIRST MORTGAGE CORPORATION	1	\$239,243.48	0.0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$284,000.00	0.0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$400,000.00	0.1
	THE MORTGAGE HOUSE, INC.	1	\$374,700.00	0.1
	THE NATIONAL BANK AND TRUST COMPANY	1	\$337,000.00	0.1
	THE PARK BANK	2	\$434,600.00	0.1
	THINK MUTUAL BANK	2	\$704,000.00	0.2
	TRADITION MORTGAGE LLC	2	\$681,000.00	0.1
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.1
	TRUSTONE	1	\$417,000.00	0.1
	UMPQUA BANK	16	\$4,762,249.87	1.3
	UNION SAVINGS BANK	11	\$2,958,200.72	0.8
	UNITED BANK & TRUST	2	\$751,000.00	0.2
	UNITED WHOLESALE MORTGAGE	15	\$4,701,456.03	1.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,587,643.77	0.7
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,401,650.00	0.6
	UNIVEST BANK AND TRUST CO	3	\$1,192,901.67	0.3
	VALLEY NATIONAL BANK	2	\$665,000.00	0.1
	VERMONT FEDERAL CREDIT UNION	1	\$192,000.00	0.0
	VIEWPOINT BANK	5	\$1,895,940.00	0.5
	VIRGINIA CREDIT UNION	1	\$200,000.00	0.0

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$757,000.00	0.2
	WALLICK AND VOLK, INC	1	\$226,500.00	0.0
	WASHINGTON COUNTY BANK	1	\$344,000.00	0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$663,850.00	0.1
	WATERSTONE MORTGAGE CORPORATION	3	\$1,038,500.00	0.3
	WESCOM CENTRAL CREDIT UNION	6	\$2,052,000.00	0.5
	WEST ALABAMA BANK AND TRUST	1	\$223,885.00	0.0
	WESTCONSIN CREDIT UNION	2	\$649,000.00	0.1
	WESTFIELD BANK, FSB	1	\$238,600.00	0.0
	WESTSTAR MORTGAGE, INC.	8	\$2,536,338.20	0.7
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$505,436.45	0.1
	WINTER HILL BANK, FSB	1	\$287,556.57	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,724,200.00	1.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$703,700.00	0.2
	WRIGHT-PATT CREDIT UNION, INC.	1	\$210,400.00	0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$397,000.00	0.1
	YOLO FEDERAL CREDIT UNION	2	\$591,250.00	0.1
	Unavailable	43	\$13,729,320.02	3.8
Total		1,108	\$350,577,484.98	100
31418AP28	1ST CONSTITUTION BANK	1	\$194,672.48	0.1
	ACADEMY MORTGAGE CORPORATION	30	\$7,986,044.27	6.3
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$401,439.06	0.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,069,550.00	2.4
	ANCHOR MORTGAGE SERVICES, INC	1	\$257,575.92	0.2
	ANCHOR MORTGAGE SERVICES, INC.	1	\$379,375.39	0.3
	BANK OF AMERICA, N.A.	1	\$177,700.00	0.1
	BANK OF THE OZARKS	2	\$231,798.45	0.1
	BANKTRUST	1	\$298,106.88	0.2
	CHURCHILL MORTGAGE CORPORATION	2	\$614,095.65	0.4
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$182,605.82	0.1
	COMMUNITY HOME LENDING INC	1	\$336,000.00	0.2
	COMMUNITY HOME LENDING, INC., A KANSAS CORPORATION	1	\$180,003.63	0.1
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$376,516.54	0.3
	DHI MORTGAGE COMPANY LTD	44	\$7,534,252.87	5.9
	DHI MORTGAGE COMPANY, LTD.	28	\$6,126,678.73	4.8
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$2,348,842.96	1.8
	DHI MORTGAGE COMPANY, LTD., L.P.	8	\$2,525,004.62	2.0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$295,513.45	0.2
	EMBRACE HOME LOANS, INC.	40	\$12,255,861.81	9.7
	FIFTH THIRD MORTGAGE COMPANY	40	\$12,023,409.36	9.5
	FINANCIAL ONE MORTGAGE CORPORATIO	1	\$385,400.00	0.3

	FINANCIAL ONE MORTGAGE CORPORATION	1	\$305,086.71	0.2
	FIRST AMERICAN BANK	1	\$197,667.44	0.1
	FIRST CENTRAL STATE BANK	2	\$475,500.00	0.3
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$162,438.30	0.1
	FIRST NATIONAL BANK OF OMAHA	5	\$1,216,600.00	0.9
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$394,350.72	0.3
	FREEDOM HOME MORTGAGE CORPORATION	3	\$968,322.77	0.7
	FREEDOM MORTGAGE CORPORATION	7	\$1,939,710.78	1.5
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$364,700.00	0.2
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$567,000.00	0.4
	GEORGIA COMMERCE BANK	1	\$403,300.00	0.3
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$198,672.90	0.1
	GUARANTEED RATE, INC.	7	\$2,078,092.63	1.6
	HANSCOM FEDERAL CREDIT UNION	2	\$401,671.00	0.3
	INDEPENDENT BANK	2	\$461,300.00	0.3
	INTEBANK MORTGAGE COMPANY	1	\$408,000.00	0.3
	INTERBANK MORTGAGE COMPANY	18	\$5,005,450.00	3.9
	LEADER MORTGAGE CO, INC.	1	\$399,342.50	0.3
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$231,497.76	0.1
	LOAN ONE MORTGAGE CO., INC.	1	\$175,420.63	0.1
	MARKET CONSULTING MORTGAGE INC	1	\$399,342.50	0.3
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$870,723.34	0.6
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$101,675.23	0.0
	MORTGAGE MASTER INC	1	\$190,000.00	0.1
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN	1	\$400,676.65	0.3
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$236,601.94	0.1
	NVR MORTGAGE FINANCE, INC.	40	\$9,872,511.31	7.8
	ONLINE MORTGAGE GROUP LLC	1	\$324,465.78	0.2
	ORANGE COUNTY CAPITAL	1	\$343,234.89	0.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$407,000.00	0.3
	PENNYMAC LOAN SERVICES, LLC	1	\$158,000.00	0.1
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$274,647.81	0.2
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK.	1	\$372,386.89	0.3
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$222,633.45	0.1

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$299,506.88	0.2
	PINNCALE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$190,000.00	0.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,196,985.92	1.7
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$972,100.00	0.7
	QUICKEN LOANS INC.	52	\$15,516,505.00	12.3
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$936,000.00	0.7
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,511,814.22	1.2
	STANDARD MORTGAGE CORPORATION	9	\$1,179,800.77	0.9
	STATE FARM BANK, F.S.B.	1	\$316,270.00	0.2
	THE GUERNSEY BANK	1	\$146,753.09	0.1
	TJC MORTGAGE, INC.	1	\$255,600.00	0.2
	TRUSTMAR NATIONAL BANK	1	\$355,326.43	0.2
	TRUSTMARK NATIONAL BANK	43	\$10,176,067.92	8.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$209,308.71	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,748.07	0.1
	Unavailable	8	\$2,699,910.64	2.1
Total		480	\$125,820,169.47	100
31418AP36	1-800-EAST-WEST MORTGAGE COMPANY	2	\$455,500.00	0.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$710,334.67	0.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$196,573.87	0.0
	1ST ALLIANCE MORTGAGE, LLC	2	\$228,171.93	0.0
	1ST TRUST MORTGAGE CORPORATION	2	\$364,500.00	0.0
	215 HOLDING CO.	1	\$119,098.07	0.0
	AAACAPITALINVESTMENTINC	1	\$104,500.00	0.0
	AAASOUTHERNNEWENGLANDBANK	2	\$378,000.00	0.0
	AAXY LLC	6	\$1,331,146.82	0.1
	AAXYLLC	3	\$735,000.00	0.1
	ABESTFINANCIALCORPORATION	2	\$242,000.00	0.0
	ABSOLUTELENDINGGROUPLLC	1	\$200,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	4	\$500,006.62	0.0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.0
	ACGFUNDINGINC	2	\$666,000.00	0.0
	ACOPIA LLC	1	\$220,000.00	0.0
	ACOPIA, LLC, A CORPORATION	2	\$279,000.00	0.0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$171,029.71	0.0
	ACTIVUSHOMELOANS	2	\$554,000.00	0.0
	ADAMS MORTGAGE LLC	1	\$125,582.95	0.0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$170,753.10	0.02
	AFFILIATED BANK	1	\$97,923.81	0.02
	AIMFINANCIALINC	2	\$331,100.00	0.02
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.02
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.02
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$190,000.00	0.02
	ALERUS FINANCIAL, NATIONAL ASSOCIATION	1	\$138,500.00	0.02
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$176,213.22	0.02
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,275.06	0.02
	ALLIEDMORTGAGEGROUPINC	1	\$105,000.00	0.02
	ALLSTATELENDINGGROUPINC	2	\$412,000.00	0.02
	ALLWINCAPITAL	1	\$250,000.00	0.02
	ALLY BANK	85	\$12,140,200.44	1.76
	ALLY BANK (CORP.)	1	\$328,200.00	0.02
	ALLY BANK CORP.	37	\$4,681,929.04	0.68
	ALLY CAPITAL CORP.	29	\$4,091,171.97	0.59
	ALLYSONHOMETOWNMORTGAGELLC	1	\$210,000.00	0.02
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$117,877.12	0.02
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$139,500.00	0.02
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$168,460.42	0.02
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$82,500.00	0.02
	AMERICAN BANK & TRUST COMPANY, NA	1	\$232,000.00	0.02
	AMERICAN BANK OF MISSOURI	1	\$234,000.00	0.02
	AMERICAN EQUITY MORTGAGE, INC	2	\$315,000.00	0.02
	AMERICAN EQUITY MORTGAGE, INC.	9	\$923,410.00	0.13
	AMERICAN EQUITY MORTGAGE. INC	1	\$61,000.00	0.02
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$400,000.00	0.02
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$127,200.00	0.02
	AMERICAN FINANCIAL FUNDING CORP.	1	\$233,000.00	0.02
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$215,000.00	0.02
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$97,834.02	0.02
	AMERICAN HEARTLAND BANK AND TRUST	5	\$924,280.93	0.13
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$214,800.00	0.02
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$218,901.50	0.02
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$50,000.00	0.02
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$152,000.00	0.02
	AMERICAN MORTGAGE SERVICES INC	1	\$71,481.41	0.02
		2	\$193,000.00	0.02

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY			
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$540,078.26	0.03
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,351.18	0.01
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	2	\$449,737.20	0.02
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$120,023.54	0.01
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$129,063.66	0.01
AMERICAN FINANCIAL LENDING INC	3	\$854,000.00	0.12
AMERICAN FINANCING CORPORATION	1	\$134,000.00	0.01
AMERICAN HOME LENDING LLC	1	\$192,700.00	0.02
AMERICAN MORTGAGE ADVISORS CORPORATION	3	\$320,500.00	0.04
AMERICAN MORTGAGE INC	1	\$321,000.00	0.04
AMERICAN MORTGAGE EQUITY CONSULTANTS	1	\$290,000.00	0.04
AMERICASH	1	\$236,000.00	0.03
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$52,600.00	0.01
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	\$3,466,400.00	0.45
AMITY GROUP LLC	1	\$340,000.00	0.04
ANCHOR BANK N.A.	1	\$213,000.00	0.03
ANCHOR BANK, N.A.	1	\$85,000.00	0.01
ANCHOR FUNDING CORPORATION	2	\$206,706.11	0.03
ANCHOR MORTGAGE SERVICES, INC.	1	\$249,375.00	0.03
ANDERSON FINANCIAL GROUP INC THE	1	\$162,600.00	0.02
ANN ARBOR STATE BANK	3	\$687,000.00	0.09
ANPLEX INVESTMENT FINANCIAL INC	1	\$327,000.00	0.04
APEX HOME LOANS, INC.	1	\$180,722.79	0.02
APPROVED MORTGAGE	1	\$73,005.00	0.01
ARBOR MORTGAGE CORPORATION	2	\$191,300.00	0.03
ARBOR MORTGAGE CORPORATION	2	\$228,000.00	0.03
ARCHER BANK	1	\$85,000.00	0.01
ARROWHEAD CAPITAL CORPORATION	1	\$148,500.00	0.02
ASCENT FINANCIAL SERVICES, LLC	1	\$197,000.00	0.03
ASPIRE FINANCIAL, INC DBA TEXAS LENDING.COM	1	\$133,059.64	0.02
ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM	6	\$1,194,662.51	0.15
ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM.	1	\$253,158.67	0.03
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$139,000.00	0.02
ASSURED MORTGAGE, INC.	1	\$182,000.00	0.02
ATHOME MORTGAGE CORP	1	\$250,000.00	0.03
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED	1	\$200,000.00	0.03

LIABILTY COMPANY				
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$100,000.00	0.0	
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$255,457.74	0.0	
AZ LENDING, LLC	1	\$358,654.00	0.0	
BANCMARTMORTGAGENETWORKINC	1	\$100,000.00	0.0	
BANK OF AMERICA, N.A.	94	\$18,346,433.48	2.6	
BANK OF ANN ARBOR	2	\$253,000.00	0.0	
BANK OF NEBRASKA	1	\$105,000.00	0.0	
BANK OF NORTH CAROLINA	2	\$283,051.77	0.0	
BANK OF OAK RIDGE	1	\$137,000.00	0.0	
BANKERSMORTGAGELENDINGINC	1	\$57,000.00	0.0	
BANKFIRST FINANCIAL SERVICES	1	\$92,131.59	0.0	
BANKLINEMORTGAGECORPORATION	1	\$126,000.00	0.0	
BANKOFCOMMERCE	1	\$124,870.00	0.0	
BANKOFNEBRASKA	2	\$352,225.96	0.0	
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$100,000.00	0.0	
BANKUNITED, N.A.	1	\$208,880.00	0.0	
BANKWEST	2	\$291,091.00	0.0	
BAYCITIESFUNDINGCORPORATION	1	\$352,000.00	0.0	
BAYSIDE MORTGAGE SERVICES, INC.	1	\$230,000.00	0.0	
BAYVIEWRESIDENTIALBROKERAGE	1	\$135,757.06	0.0	
BEEHIVE FEDERAL CREDIT UNION	2	\$317,481.63	0.0	
BERKSHIRE BANK	8	\$1,812,138.39	0.2	
BESTINTERESTMORTGAGEINC	1	\$140,000.00	0.0	
BICOASTALMORTGAGEINC	1	\$196,000.00	0.0	
BLACKHILLSCOMMUNITYBANKNA	2	\$564,000.00	0.0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,250.00	0.0	
BOFI FEDERAL BANK A FEDRAL SAVINGS BANK	1	\$104,045.16	0.0	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$230,000.00	0.0	
BP FEDERAL CREDIT UNION	1	\$111,300.00	0.0	
BRAZOSNATIONALBANK	1	\$124,900.00	0.0	
BRIGHTENLENDINGINC	1	\$240,000.00	0.0	
C & F MORTGAGE CORPORATION	6	\$903,990.44	0.1	
C4DMORTGAGECOMPANYLLC	7	\$1,277,900.00	0.1	
CALABASASFUNDINGCORP	1	\$235,000.00	0.0	
CALENDINGINC	1	\$195,145.00	0.0	
CALIBER FUNDING LLC	12	\$2,080,936.86	0.3	
CALIBER FUNDING LLC.	1	\$58,575.04	0.0	
CALIBUR FUNDING LLC.	1	\$152,000.00	0.0	
CALIFORNIA CONSUMER LENDING	2	\$458,000.00	0.0	
CALIFORNIA MISSION MORTGAGE INC	1	\$191,000.00	0.0	
CALIFORNIA MORTGAGE ADVISORS INC	2	\$478,500.00	0.0	
CALLISTO GROUP INC	1	\$323,922.45	0.0	
CAMBRIA FINANCIAL GROUP LLC	2	\$334,700.00	0.0	

CAPITAL BANK, N.A.	1	\$139,000.00	0.02
CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$125,086.57	0.02
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.02
CAPITAL CENTER, L.L.C.	8	\$1,158,747.30	0.11
CAPITAL CENTER, LLC	7	\$978,196.86	0.11
CAPITAL ONE, N.A.	1	\$68,009.80	0.02
CAPITALCITYMORTGAGEINC	1	\$155,000.00	0.02
CAPITALFINANCIALBANCORPINC	1	\$212,763.41	0.02
CAPITOLLENDINGGROUPINC	1	\$88,000.00	0.02
CAPSTAR LENDING, LLC	1	\$150,600.00	0.02
CAPSTONE LENDING CORP	1	\$228,343.39	0.02
CARTUS HOME LOANS	3	\$540,111.38	0.05
CASHSAVERLOANS	1	\$136,300.00	0.02
CATALYSTLENDINGINC	3	\$491,500.00	0.05
CBC NATIONAL BANK (GA)	6	\$867,050.28	0.11
CBCNATIONALBANK	1	\$299,615.54	0.04
CENTENNIAL BANK	1	\$248,210.98	0.04
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$60,250.00	0.02
CENTRIC BANK	1	\$123,197.18	0.02
CENTURY BANK	1	\$78,824.40	0.02
CERTUSBANK, N.A.	1	\$87,374.35	0.02
CFBANK	1	\$145,865.45	0.02
CHICAGO FINANCIAL SERVICES, INC.	1	\$224,000.00	0.02
CHRISTENSENFINANCIALINC	1	\$122,000.00	0.02
CHURCHILL MORTGAGE CORPORATION	7	\$800,241.66	0.12
CITIBANK,N.A.	928	\$79,636,538.41	11.54
CITIZENS BANK	2	\$319,644.81	0.04
CITIZENS BANK NA	2	\$398,122.46	0.05
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$383,932.75	0.05
CITIZENSBANK	1	\$104,000.00	0.02
CLIENTFIRSTHOMELOANS	1	\$192,000.00	0.02
CLM MORTGAGE LLC	1	\$164,812.09	0.02
CMG MORTGAGE INC.	2	\$355,504.64	0.04
COLDWELL BANKER HOME LOANS	1	\$200,000.00	0.02
COLE TAYLOR BANK	30	\$6,449,651.26	0.93
COLLINS COMMUNITY CREDIT UNION	1	\$156,000.00	0.02
COMERICA BANK	4	\$521,974.24	0.07
COMMERCIAL STATE BANK	1	\$122,000.00	0.02
COMMONWEALTH MORTGAGE, LLC	2	\$305,000.00	0.04
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$344,000.00	0.05
COMMUNITY MORTGAGE CORPORATION	1	\$260,112.91	0.04
COMMUNITY MORTGAGE LLC	1	\$174,500.00	0.02

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,000.00	0.0
COMMUNTIY & SOUTHERN BANK	1	\$355,276.04	0.0
COMPASS BANK	6	\$1,284,922.08	0.1
CONSOLIDATEDFEDERALCREDITUNION	2	\$410,114.82	0.0
CONTINENTALAMERICANMORTGAGE	1	\$146,100.00	0.0
CORNERSTONE HOME LENDING	4	\$505,620.53	0.0
CORNERSTONE HOME LENDING, INC.	1	\$79,431.22	0.0
CORNERSTONE MORTGAGE COMPANY	4	\$581,515.47	0.0
CORNERSTONE MORTGAGE, INC.	1	\$50,000.00	0.0
CORPORATEINVESTORMORTGAGEGROUPINC	5	\$791,400.00	0.1
COUNSELORMORTGAGECORP	2	\$742,000.00	0.1
COURTESYMORTGAGECOMPANY	1	\$168,000.00	0.0
CRESCENT MORTGAGE COMPANY	2	\$277,061.52	0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$148,483.00	0.0
CROSSLINE CAPITAL INC.	2	\$577,150.00	0.0
CSB MORTGAGE COMPANY INC,M AN OHIO CORPORATION	1	\$198,000.00	0.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	6	\$1,315,902.78	0.1
CYPRUSFEDERALCREDITUNION	1	\$70,117.00	0.0
DACOTAH BANK	1	\$145,000.00	0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$517,250.00	0.0
DE CAPITAL MORTGAGE, LLC	1	\$147,779.00	0.0
DELMAR FINANCIAL COMPANY	1	\$178,008.56	0.0
DELNORTECREDITUNION	1	\$67,000.00	0.0
DIAMONDRESIDENTIALMORTGAGECORP	1	\$50,000.00	0.0
DIRECT HOME LOANS, LLC	1	\$125,787.42	0.0
DIRECTORS FINANCIAL GROUP	2	\$440,101.07	0.0
DIRECTORSFINANCIALGROUP	1	\$160,000.00	0.0
DISCOVER HOME LOANS, INC	1	\$151,764.62	0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,368.88	0.0
DISCOVER HOME LOANS, INC.	1	\$144,427.58	0.0
DISCOVER HOME LOANS, INC.,	1	\$120,860.68	0.0
DLJFINANCIALINC	2	\$264,100.00	0.0
DMDFINANCIALCORPORATION	1	\$125,000.00	0.0
DOMINIONCAPITALMORTGAGEINC	6	\$923,950.00	0.1
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.0
DYBNFINANCIALCORPORATION	1	\$300,000.00	0.0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$133,923.44	0.0
EASTCOASTCAPITALCORP	1	\$60,000.00	0.0

EASYMORTGAGEINC	3	\$630,000.00	0.00
EDWARD JONES MORTGAGE, LLC	9	\$1,524,692.00	0.22
EMERYFEDERALCREDITUNION	1	\$116,900.00	0.02
EMPIREAMERICALLC	1	\$240,000.00	0.03
ENCOMPASS LENDING GROUP LP	1	\$205,600.00	0.03
ENTERPRISEPROCESSINGINC	1	\$71,200.00	0.01
EQUITABLE HOME MORTGAGE, INC	2	\$336,000.00	0.05
EQUITABLE HOME MORTGAGE, INC (LAKE FOREST)	1	\$157,862.18	0.02
EQUITY MORTGAGE, INC.	1	\$74,500.00	0.01
EVANSMORTGAGECOMPANY	1	\$206,400.00	0.03
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	5	\$820,652.63	0.12
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPRORATION	1	\$82,490.90	0.01
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$629,574.44	0.09
EVESHAMMORTGAGELLC	1	\$282,933.92	0.04
EXCHANGEBANK	1	\$70,000.00	0.01
FAIRWAYINDEPENDENTMORTGAGECORP	6	\$1,335,766.33	0.19
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,314,500.00	0.19
FARMERS NATIONAL BANK OF CANFIELD	1	\$181,000.00	0.03
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$267,000.00	0.04
FBACQUISITIONGROUPLLC	2	\$270,000.00	0.04
FBC MORTGAGE, LLC	1	\$220,000.00	0.03
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$370,000.00	0.05
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$117,161.05	0.02
FEDERATEDMORTGAGECORP	4	\$688,250.00	0.10
FIDELITY ONE MORTGAGE, INC.	1	\$284,500.00	0.04
FIDELITYBANCORPINC	1	\$100,000.00	0.01
FIDELITYMORTGAGECORPORATION	1	\$72,900.00	0.01
FIFTH THIRD MORTGAGE COMPANY	18	\$3,296,081.84	0.48
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$229,154.64	0.03
FINANCIAL FEDERAL BANK	3	\$880,041.14	0.13
FIRST ALLIED HOME MORTGAGE, LLC	1	\$273,019.27	0.04
FIRST AMERICAN BANK, A U.S. CORP.	1	\$145,800.00	0.02
FIRST AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.02
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$638,041.30	0.09
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$161,825.97	0.02
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$279,437.43	0.04
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$286,918.43	0.04
FIRST CITIZENS NATIONAL BANK	1	\$66,058.32	0.01
FIRST FEDERAL SAVINGS BANK	1	\$69,002.65	0.01
FIRST INTERNET BANK OF INDIANA	1	\$255,000.00	0.04
FIRST MORTGAGE OF INDIANA, INC.	1	\$417,000.00	0.06

FIRST NATIONAL BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$394,193.81	0.00
FIRST NIAGARA BANK, N.A.	33	\$4,028,496.46	0.50
FIRST PREMIER BANK	1	\$216,806.60	0.00
FIRST PRIORITY FINANCIAL INC.	2	\$558,000.00	0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$93,000.00	0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$112,180.82	0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$371,250.31	0.00
FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$110,000.00	0.00
FIRST SOUTHERN BANK	1	\$48,647.07	0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$175,137.67	0.00
FIRST VISION BANK OF TENNESSEE	1	\$113,352.04	0.00
FIRSTCALIFORNIAMORTGAGECOMPANY	1	\$166,500.00	0.00
FIRSTFINANCIALSERVICESINC	6	\$1,179,870.63	0.10
FIRSTIMPERIALMORTGAGEINC	1	\$304,000.00	0.00
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$259,406.23	0.00
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$417,000.00	0.00
FIRSTMORTGAGESOLUTIONSLLC	1	\$196,000.00	0.00
FIRSTOHIOHOMEFINANCEINC	2	\$288,400.00	0.00
FIRSTOPTIONMORTGAGELLC	3	\$524,475.78	0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$116,168.17	0.00
FIRSTVOLUNTEERBANK	3	\$308,300.00	0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,687,806.00	0.20
FLORIDA CAPITAL BANK , N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,976.99	0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$194,588.28	0.00
FLORIDA CAPITAL BANK, N.A. DBA CAPITAL BANK MORTGAGE	1	\$355,000.00	0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$2,050,090.87	0.00
FNB BANK INC	1	\$63,000.00	0.00
FORCHT BANK	1	\$94,071.61	0.00
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$397,000.00	0.00
FRANKJWEAVERINC	1	\$95,600.00	0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,191,510.85	0.30
FREEDOM HOME MORTGAGE CORPORATION	5	\$859,970.38	0.10
FREEDOM MORTGAGE CORPORATION	37	\$5,933,997.83	0.80
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$86,900.00	0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$194,253.61	0.00
FRESNOFIRSTBANK	1	\$77,123.69	0.00

FRONTLINEFINANCIALLLC	1	\$103,000.00	0.0
FT MORTGAGE, A KANSAS CORPORATION	1	\$312,500.00	0.0
GATEWAY BANK MORTGAGE, INC.	1	\$100,000.00	0.0
GATEWAY MORTGAGE GROUP LLC	3	\$243,266.00	0.0
GATEWAYBANKMORTGAGEINC	1	\$229,346.95	0.0
GENERALMORTGAGECAPITALCORPORATION	1	\$550,000.00	0.0
GENEVAFINANCIALLLC	1	\$201,500.00	0.0
GEORGETOWN MORTGAGE LLC	1	\$183,468.95	0.0
GIANTREALTYINCORPORATED	2	\$495,000.00	0.0
GLADEWATER NATIONAL BANK	1	\$148,919.61	0.0
GLOBAL EQUITY FINANCE INC	1	\$227,747.71	0.0
GM WEST FUNDING	1	\$410,000.00	0.0
GMAC MORTGAGE, LLC	1	\$79,714.63	0.0
GMH MORTGAGE SERVICES LLC	1	\$127,000.00	0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$176,400.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORTION	1	\$150,000.00	0.0
GOLDEN PACIFIC BANK, A NATIONAL ASSOCIATION , A NATIONAL ASSOCIATION	1	\$413,996.49	0.0
GOLDEN BEAR CAPITAL INC	1	\$126,000.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$1,192,858.43	0.1
GOLD WATER BANK	2	\$357,000.00	0.0
GOOGAIN INC	3	\$644,000.00	0.0
GRADIENT HOME MORTGAGE LLC	1	\$142,000.00	0.0
GRAYSTONE MORTGAGE	1	\$234,611.38	0.0
GREAT LAKES HOME MORTGAGE, INC.	1	\$325,000.00	0.0
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$660,327.87	0.0
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$118,000.00	0.0
GREENHAVEN CAPITAL INC	1	\$273,500.00	0.0
GUADALUPE NATIONAL BANK	1	\$233,307.38	0.0
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$263,078.90	0.0
GUARANTEED RATE, INC.	88	\$15,789,855.53	2.2
GUARANTY BANK, F.S.B.	1	\$70,892.36	0.0
GUARANTY BANK AND TRUST COMPANY	1	\$60,000.00	0.0
GUARANTY FEDERAL MORTGAGE LLC	1	\$189,000.00	0.0
HANCOCK MORTGAGE PARTNERS LLC	1	\$275,587.56	0.0
HANOVER MORTGAGE COMPANY	1	\$106,000.00	0.0
HARTFORD FINANCIAL SERVICES INC	1	\$390,000.00	0.0
HAWTHORNE CREDIT UNION	2	\$232,200.00	0.0
HERITAGE TRUST	1	\$56,586.79	0.0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$244,297.64	0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$313,000.00	0.0
HOME FINANCE OF AMERICA, INC	3	\$319,000.00	0.0
HOME FINANCE OF AMERICA, INC.	2	\$222,000.00	0.0
HOME MORTGAGE EXPERTS, INC	1	\$67,020.09	0.0
HOME MORTGAGE OF AMERICA, INC	1	\$102,000.00	0.0

HOME USA MORTGAGE, INC	1	\$98,480.85	0.0
HOMEFIRSTMORTGAGECORP	1	\$271,200.00	0.0
HOMELAND MORTGAGE, LLC	1	\$123,599.67	0.0
HOMELINKMORTGAGEINC	1	\$200,000.00	0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$69,988.91	0.0
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$178,711.91	0.0
HOMESERVICES LENDING, LLC	1	\$206,000.00	0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$395,500.00	0.0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$25,000.00	0.0
HOMESTEAD FUNDING CORP.	2	\$247,027.64	0.0
HOMESTED FUNDING CORP.	1	\$124,093.82	0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,626,885.18	0.3
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$247,290.10	0.0
HOMETOWN LENDERS, LLC	2	\$165,000.00	0.0
HOMETOWNMORTGAGECOMPANYINC	1	\$272,800.00	0.0
HORIZONBANKSSB	2	\$563,000.00	0.0
HOUSTON CAPITAL	2	\$531,726.98	0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$38,000.00	0.0
HUNTERFINANCIALGROUPLLC	2	\$350,500.00	0.0
HUNTINGDON VALLEY BANK	1	\$138,000.00	0.0
HURON VALLEY FINANCIAL, INC.	1	\$112,000.00	0.0
HURONVALLEYFINANCIAL	2	\$321,850.00	0.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$259,500.00	0.0
ILOANMASTERINC	1	\$205,000.00	0.0
IMORTGAGE.COM, INC.	1	\$60,000.00	0.0
INDEPENDENT BANK	1	\$406,500.00	0.0
INDEPENDENTBANK	2	\$279,700.00	0.0
INDIANA MEMBERS CREDIT UNION	2	\$231,544.98	0.0
INDIANA UNIVERSITY CREDIT UNION	1	\$110,600.00	0.0
INFINITY MORTGAGE CORPORATION	1	\$129,300.00	0.0
INLANTA MORTGAGE, INC	1	\$127,481.16	0.0
INLANTA MORTGAGE, INC.	2	\$207,207.71	0.0
INSIGHT FINANCIAL CORPORATION	1	\$350,440.95	0.0
INTEGRATED FINANCIAL GROUP, INC APENNSYLVANIA CORPORATION	1	\$400,971.95	0.0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$476,116.04	0.0
INTEGRITY FIRST BANK	1	\$105,231.56	0.0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$235,315.00	0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$102,000.00	0.0

INTEGRITY HOME MORTGAGE CORPORATION	1	\$203,017.49	0.03
INTEGRITYHOMELOANOFCENTRALFLORIDA	2	\$446,078.45	0.06
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$197,000.00	0.03
INTERBANK MORTGAGE COMPANY	89	\$15,999,500.00	2.33
INTERSTATE BANK, SSB	1	\$106,432.33	0.02
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.02
JACMELHOLDINGS INC	1	\$174,500.00	0.03
JEFFERSON BANK OF FLORIDA	1	\$112,191.36	0.02
JMAC LENDING, INC.	3	\$829,622.96	0.12
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$201,700.00	0.03
JPMORGAN CHASE BANK, N.A.	90	\$12,842,849.53	1.86
JRMORTGAGE INC	1	\$75,000.00	0.01
K&B CAPITAL CORP	1	\$132,544.66	0.02
KBCAPITALCORP	2	\$252,300.00	0.04
KCB BANK A CORPORATION	1	\$110,478.66	0.02
KENILWORTH FINANCIAL, INC	1	\$231,500.00	0.03
KENSINGTON BANK	1	\$216,429.82	0.03
KEY MORTGAGE SERVICES	1	\$132,048.24	0.02
KEYBANK NATIONAL ASSOCIATION	14	\$3,387,342.39	0.49
KLEINBANK DBA KLEINMORTGAGE	1	\$135,947.82	0.02
KOHLER CREDIT UNION	3	\$292,500.00	0.04
LAKE MICHIGAN CREDIT UNION	25	\$2,669,722.14	0.39
LAND OF LINCOLN CREDIT UNION	1	\$159,800.00	0.02
LANDHOME FINANCIAL SERVICES	1	\$413,976.99	0.06
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$169,324.10	0.02
LEADER MORTGAGE COMPANY, INC.	1	\$167,546.89	0.02
LEGACY BANK	1	\$60,000.00	0.01
LEGACY GROUP LENDING, INC	1	\$237,000.00	0.03
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$182,368.28	0.03
LEGACYHOMELOANS INC	2	\$479,988.43	0.07
LEGACYMORTGAGELLC	1	\$131,478.00	0.02
LEGACYTEXAS BANK	2	\$444,082.73	0.06
LEND SMART MORTGAGE, LLC	1	\$284,201.51	0.04
LENDERFI INC	1	\$149,000.00	0.02
LENDINGSOLUTIONS INC	15	\$1,940,515.87	0.28
LENDSMARTMORTGAGELLC	2	\$249,100.00	0.04
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,991.63	0.02
LEWISFINCOMLLC	1	\$145,000.00	0.02
LEXINGTON MORTGAGE CORPORATION	1	\$345,000.00	0.05
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$232,000.00	0.03
LIBERTY FIRST C.U.	1	\$100,000.00	0.01
LIBERTY UNITED MORTGAGE, LLC	1	\$181,000.00	0.03

LIFETIMEFINANCIALSERVICESLLC	1	\$104,000.00	0.02
LINCOLN FEDERAL SAVINGS BANK	1	\$65,000.00	0.01
LINCOLN FSB OF NEBRASKA	1	\$63,539.03	0.01
LINCOLNCAPITALADVISORSLLC	1	\$65,000.00	0.01
LO INC	1	\$413,996.49	0.08
LOAN ONE MORTGAGE CO INC	1	\$412,487.86	0.08
LOANDEPOT.COM, LLC	57	\$11,376,378.00	1.63
LOTUSFINANCIALCORPORATION	2	\$334,000.00	0.06
M&F BANK	1	\$126,085.26	0.02
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$211,753.00	0.04
MAC5 MORTGAGE, INC.	3	\$252,500.00	0.04
MAGNOLIA BANK, INCORPORATED	2	\$134,000.00	0.02
MAIN STREET HOME LOANS	3	\$896,589.21	0.13
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$187,000.00	0.03
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$193,000.00	0.03
MAJESTY MORTGAGE INC.	1	\$76,000.00	0.01
MAJORSAVINGSINC	1	\$76,108.13	0.01
MARKETPLACE HOME MORTGAGE, LLC	5	\$869,130.19	0.13
MARVELFINANCIALINC	1	\$190,000.00	0.03
MAXREALCUPERTINO	1	\$200,000.00	0.03
MCGLONEMORTGAGE	3	\$637,000.00	0.09
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$319,400.00	0.05
MEDALLIONMORTGAGECOMPANYLLC	1	\$250,000.00	0.04
MEGA CAPITAL FUNDING INC.	3	\$564,916.65	0.08
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$359,300.00	0.05
MERIDIAN BANK	3	\$341,930.15	0.05
METROPOLITAN BANK	3	\$290,629.00	0.04
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$60,300.00	0.01
MFGFUNDINGINC	2	\$450,000.00	0.07
MIDSOUTH BANK	1	\$267,500.98	0.04
MIDWEST LOAN SERVICES INC	1	\$120,128.48	0.02
MIDWEST REGIONAL BANK	1	\$208,980.24	0.03
MILESTONEMORTGAGEINC	1	\$132,000.00	0.02
MILITARY FAMILY HOME LOANS, LLC	4	\$590,947.22	0.08
MILLENIUM HOME MORTGAGE, LLC	1	\$120,000.00	0.02
MILMARFINANCIAL	1	\$100,000.00	0.01
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$118,787.50	0.02
MNET MORTGAGE CORP	1	\$147,500.00	0.02
MORTGAGE 1 INC	1	\$92,330.15	0.01
MORTGAGE 1 INC.	1	\$131,061.52	0.02
MORTGAGE 1 INCORPORATED	1	\$167,422.50	0.02
MORTGAGE 1, INCORPORATED	1	\$173,739.54	0.02

MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$225,364.99	0.03
MORTGAGE INVESTORS GROUP	4	\$837,678.26	0.12
MORTGAGE MASTER, INC.	7	\$1,344,132.93	0.19
MORTGAGE NETWORK, INC.	1	\$140,500.00	0.02
MORTGAGE SERVICES III LLC	1	\$150,000.00	0.02
MORTGAGE SERVICES III, LLC	1	\$213,753.18	0.03
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$64,383.87	0.01
MORTGAGE STRATEGISTS INC.	1	\$200,000.00	0.03
MORTGAGEELITEINC	1	\$54,400.00	0.01
MORTGAGEFACTORYINC	5	\$849,000.00	0.12
MORTGAGEONEFINANCIALSERVICESCORP	1	\$116,000.00	0.02
MORTGAGEPRO	1	\$108,000.00	0.02
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$138,800.00	0.02
MOUNTAINMORTGAGECOMPANY	1	\$147,000.00	0.02
MS FLYNN, INC.	2	\$513,925.17	0.07
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.03
MTC FEDERAL CREDIT UNION	1	\$100,267.81	0.01
MYERS PARK MORTGAGE INC.	1	\$239,632.81	0.03
NALFINANCIAL	1	\$319,500.00	0.04
NATIONAL BANK	1	\$69,508.77	0.01
NATIONAL PENN BANK	1	\$104,500.00	0.01
NATIONS RELIABLE LENDING, LLC	1	\$238,100.00	0.03
NATIONSTARMORTGAGE	20	\$4,688,491.84	0.68
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.04
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$491,205.22	0.07
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$243,258.12	0.03
NETWORK FUNDING, LP	2	\$313,831.76	0.04
NETWORKCAPITALFUNDINGCORPORATION	10	\$1,844,047.32	0.27
NEW FED MORTGAGE, CORP.	4	\$789,000.00	0.11
NEW PENN FINANCIAL, LLC	1	\$209,000.00	0.03
NEWCASTLE HOME LOANS, LLC	1	\$145,948.06	0.02
NEWCORNERSTONEMORTGAGE	3	\$600,000.00	0.09
NFM, INC.	1	\$159,343.97	0.02
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$301,639.52	0.04
NICOLET NATIONAL BANK	3	\$719,172.60	0.10
NICOLET NATONAL BANK	1	\$209,470.37	0.03
NJ LENDERS CORP	1	\$164,796.60	0.02
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.02
NOLANMORTGAGECORPORATION	1	\$185,000.00	0.03
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$54,429.31	0.01

	NORTH JERSEY COMMUNITY BANK	2	\$371,732.30	0.02
	NORTHPOINTE BANK	1	\$163,115.40	0.02
	NORTHPOINTMORTGAGEINC	2	\$688,000.00	0.02
	NORTHWEST GEORGIA BANK	1	\$239,318.77	0.02
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,700.00	0.02
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$715,703.32	0.02
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$308,063.66	0.02
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,000.00	0.02
	NYCB MORTGAGE COMPANY, LLC	77	\$13,884,718.40	2.02
	OAK CREEK MORTGAGE, INC	1	\$172,000.00	0.02
	OCEANSIDE MORTGAGE COMPANY	1	\$109,103.28	0.02
	OLDMISSIONMORTGAGEINC	1	\$328,000.00	0.02
	OMNI-FUND, INC	1	\$195,044.19	0.02
	OMNIFUNDINC	1	\$602,000.00	0.02
	ON Q FINANCIAL, INC.	2	\$544,500.00	0.02
	ONLINE MORTGAGE GROUP LLC	1	\$294,846.92	0.02
	OPENMORTGAGELLC	1	\$100,500.00	0.02
	OPTIMUMFIRSTINC	9	\$1,609,171.25	0.22
	OPUS BANK	1	\$39,710.03	0.02
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$158,840.09	0.02
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$213,441.37	0.02
	PACOR MORTGAGE CORP	1	\$190,608.11	0.02
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$106,000.00	0.02
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,000.00	0.02
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$85,570.00	0.02
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$664,000.00	0.02
	PARKWAY BANK	1	\$108,000.00	0.02
	PATRIOT FEDERAL CREDIT UNION	1	\$123,000.00	0.02
	PEN AIR FEDERAL CREDIT UNION	1	\$96,296.80	0.02
	PENNYMAC LOAN SERVICES, LLC	3	\$347,295.12	0.02
	PEOPLES BANK	1	\$112,196.60	0.02
	PEOPLES BANK OF COMMERCE	2	\$584,937.15	0.02
	PEOPLES BANK, A WA CORPORATION	1	\$111,000.00	0.02
	PEOPLES HOME EQUITY INC.	3	\$328,619.69	0.02
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$269,242.17	0.02
	PEOPLES HOME EQUITY., A TENNESSEE CORPORATION	1	\$197,351.04	0.02
	PEOPLES NATIONAL BANK, N.A.	1	\$25,000.00	0.02
		1	\$246,336.08	0.02

PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION			
PHENIX-GIRARD BANK	1	\$155,538.72	0.02
PHH HOME LOANS, LLC	4	\$738,452.00	0.11
PHH MORTGAGE CORPORATION	19	\$3,215,414.70	0.47
PINNACLE BANK	2	\$343,500.00	0.05
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$162,314.72	0.02
PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK.	1	\$86,377.42	0.01
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$54,000.00	0.01
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,320.90	0.01
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$647,972.04	0.09
PINNACLE MORTGAGE, INC.	1	\$162,818.77	0.02
PJLFINANCIALGROUPINC	1	\$140,000.00	0.02
PLAINSCOMMERCEBANK	1	\$111,794.23	0.02
PLATINUM FINANCIAL FUNDING	1	\$119,700.00	0.02
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$648,400.00	0.09
PLEASANT VALLEY HOME MORTGAGE CORPORATION	14	\$2,636,479.73	0.38
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$4,524,570.49	0.66
POLARIS HOME FUNDING CORP	1	\$134,040.19	0.02
POLI MORTGAGE GROUP, INC	1	\$100,000.00	0.01
POLI MORTGAGE GROUP, INC.	1	\$310,000.00	0.04
POLIMORTGAGEGROUPINC	1	\$125,000.00	0.02
PREIMER MORTGAGE SERCVICES,INC	1	\$107,326.43	0.02
PREMIER BANK	1	\$179,200.00	0.03
PREMIER CREDIT UNION	1	\$140,000.00	0.02
PREMIER HOME MORTGAGE, INC.	1	\$100,000.00	0.01
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$190,500.00	0.03
PREMIUMMORTGAGECORP	2	\$141,499.07	0.02
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$145,000.00	0.02
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,687,330.24	0.24
PRIMELENDING, A PLAINSCAPITAL COMPANY	60	\$8,822,948.63	1.28
PRIMEONEMORTGAGECORP	1	\$90,000.00	0.01
PRIORITY HOME MORTGAE, L.P.	1	\$130,000.00	0.02
PROFESSIONALFINANCIALCONSULTINGLLC	5	\$763,000.00	0.11
PROFESSIONALMORTGAGESOLUTIONSINC	3	\$542,000.00	0.08
PROFICIO MORTGAGE VENTURES LLC	1	\$417,000.00	0.06
PROLENDINGMORTGAGELLC	1	\$151,000.00	0.02
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,406,600.00	0.20
PROSPECTFINANCIALGROUPINC	2	\$558,000.00	0.08
PROSPERITY MORTGAGE COMPANY	2	\$420,260.00	0.06

PROVIDENT SAVINGS BANK FSB	1	\$189,127.89	0.03
PRUDLERFUNDING	1	\$135,000.00	0.02
QCFINANCIALCOMPANY	2	\$382,000.00	0.06
QUAD CITY BANK & TRUST COMPANY	1	\$71,974.42	0.01
QUICKEN LOANS INC.	196	\$39,983,209.70	5.83
R P FUNDING, INC	1	\$118,035.68	0.02
R P FUNDING, INC.	1	\$106,000.00	0.02
RATERABBITINC	1	\$231,900.00	0.04
REDOAKMORTGAGEINC	1	\$144,000.00	0.02
REGENTFINANCIALGROUPINC	1	\$129,000.00	0.02
REGIONS BANK DBA REGIONS MORTGAGE	97	\$12,611,469.37	1.83
RELIANCE BANK	2	\$233,296.39	0.04
RELIANCE FIRST CAPITAL LLC	2	\$356,500.00	0.05
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$140,750.00	0.02
RELIANCEFINANCIALGROUP	1	\$250,000.00	0.04
REPUBLIC MORTGAGE HOME LOANS LLC	6	\$791,500.00	0.11
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$403,000.00	0.06
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,750.00	0.02
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$52,500.00	0.01
REPUBLIC STATE MORTGAGE CO..	1	\$217,200.00	0.03
RESIDENTIAL FINANCE CORPORATION	1	\$141,000.00	0.02
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$225,000.00	0.03
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$258,246.50	0.04
RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,081,777.61	0.16
RESIDENTIAL MORTGAGE CORP.	1	\$120,950.00	0.02
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,692.38	0.02
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$357,531.00	0.05
RESIDENTIALFIRSTMORTGAGE	6	\$1,586,000.00	0.23
RESIDENTIALWHOLESALEMORTGAGEINC	1	\$145,000.00	0.02
RESOURCELENDINGGROUPLLC	3	\$410,500.00	0.06
RESOURCEMORTGAGESCOMLLC	1	\$150,000.00	0.02
RIGHTTRACFINANCIALGROUPINC	1	\$200,000.00	0.03
RIVERSIDE MORTGAGE COMPANY INC	1	\$144,941.58	0.02
RJCAPITALGROUPLLC	1	\$113,579.76	0.02
RJSINC	1	\$270,000.00	0.04
RMC VANGUARD MORTGAGE CORPORATION	4	\$945,524.41	0.14
ROCKWOOD BANK	1	\$86,777.60	0.01
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$140,977.23	0.02
ROSSMORTGAGECOMPANYINC	1	\$234,500.00	0.03
ROYALUNITEDMORTGAGELLC	23	\$2,281,605.69	0.33
RP FUNDING INC	1	\$186,835.65	0.03

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,500.00	0.03
RPM MORTGAGE INC	1	\$145,000.00	0.02
RUIDOSOMORTGAGE	2	\$277,000.00	0.04
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$161,000.00	0.02
SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,061,291.38	0.44
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,182.38	0.02
SAN DIEGO FUNDING	1	\$400,000.00	0.06
SAVERS HOME LOANS	1	\$165,500.00	0.02
SCBT	10	\$1,369,354.27	0.20
SCENICOAKS FUNDING	1	\$106,900.00	0.02
SECURE FINANCIAL SERVICES, INC	3	\$442,291.21	0.07
SECURE FINANCIAL SERVICES INC	2	\$215,000.00	0.03
SELECT FINANCIAL MORTGAGE	2	\$398,770.00	0.06
SELECT MORTGAGE COMPANY	1	\$105,500.00	0.02
SEMINOLE MONEY TREE, INCORPORATED	1	\$123,500.00	0.02
SERVICE FIRST FEDERAL CREDIT UNION	1	\$56,586.79	0.01
SERVIS FIRST BANK, A CORPORATION.	1	\$386,198.17	0.06
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$121,000.00	0.02
SHELTER MORTGAGE COMPANY	1	\$145,371.22	0.02
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$210,463.12	0.03
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$79,423.79	0.01
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$49,637.52	0.01
SIRVA MORTGAGE, INC.	2	\$340,513.43	0.05
SKAGIT STATE BANK	1	\$134,000.00	0.02
SKY FINANCIAL SERVICES INC	7	\$1,443,908.32	0.22
SKYLINE FINANCIAL CORPORATION	5	\$973,629.36	0.14
SMI LENDING, INC	1	\$179,696.32	0.03
SOLAR FINANCIAL GROUP LLC	1	\$60,000.00	0.01
SOUTH LOUISIANA BANK	1	\$93,318.56	0.01
SOUTHERN HERITAGE BANK	1	\$42,000.00	0.01
SOUTHWEST BANK	1	\$83,398.89	0.01
SOUTHWEST BANK	1	\$329,600.00	0.05
SOUTHWESTERN MORTGAGE COMPANY	1	\$134,150.00	0.02
STATE FARM BANK, F.S.B.	5	\$421,228.82	0.07
STERLING NATIONAL BANK	1	\$200,000.00	0.03
STERLING STATE BANK	1	\$284,000.00	0.04
STEWART INVESTMENTS INC.	1	\$246,000.00	0.04
STIFEL BANK & TRUST	1	\$119,041.99	0.02
STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	0.02
STONEGATE MORTGAGE CORPORATION	22	\$3,881,419.00	0.58
STRATEGIC LENDING GROUP INC	4	\$761,051.28	0.11
STRATIS FINANCIAL CORP	3	\$1,044,400.00	0.15
SUMMIT MORTGAGE BANKER, INC.	1	\$255,148.92	0.04

SUMMIT MORTGAGE CORPORATION	2	\$266,076.83	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$310,400.00	0.0
SUMMIT MORTGAGE, INC.	1	\$89,500.00	0.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$84,141.71	0.0
SUNMARK FEDERAL CREDIT UNION	1	\$115,000.00	0.0
SUNTRUST MORTGAGE, INC.	36	\$3,761,145.12	0.5
SUNVALLEYMORTGAGESERVICESLLC	1	\$135,800.00	0.0
SUPERIORMORTGAGESOLUTIONSINC	1	\$92,800.00	0.0
SUPERRATEINC	1	\$214,000.00	0.0
SURETY FINANCIAL SERVICES	1	\$339,520.69	0.0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$174,235.93	0.0
SUTHERLANDMORTGAGESERVICESINC	6	\$793,198.86	0.1
SYNOVUS MORTGAGE CORP.	4	\$759,597.95	0.1
TERRACE MORTGAGE COMPANY	4	\$609,208.55	0.0
TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.0
TEXASPREMIERMORTGAGEINC	2	\$350,050.00	0.0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$193,099.09	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE	6	\$1,172,187.62	0.1
THE CITIZENS BANK	2	\$223,694.45	0.0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$131,049.25	0.0
THE COWBOY BANK OF TEXAS	1	\$141,692.03	0.0
THE EQUITABLE BANK, SSB	4	\$676,702.56	0.
THE FEDERAL SAVINGS BANK	1	\$185,901.30	0.0
THE FIRST NATIONAL BANK AT PARIS	1	\$59,565.03	0.0
THE HUNTINGTON NATIONAL BANK	52	\$6,877,454.00	
THE MORTGAGE CONNECTION, LLC	1	\$221,600.00	0.0
THE MORTGAGE SPECIALIST, LP	1	\$291,000.00	0.0
THELOANSTORY	1	\$279,000.00	0.0
THEMORTGAGEXCHANGE	1	\$135,000.00	0.0
THEOHIOSTATEBANK	1	\$48,000.00	0.0
THETURNKEYFOUNDATIONINC	1	\$110,000.00	0.0
TOPONEMORTGAGE	8	\$1,372,120.51	0.
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$65,000.00	0.0
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$40,050.00	0.0
TOWNEBANK MORTGAGE	1	\$67,228.96	0.0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$160,000.00	0.0
TRIDENT MORTGAGE COMPANY, LP	2	\$358,687.85	0.0
TRIEMERALDFINANCIALGROUPINC	2	\$192,875.00	0.0
TRISTATE MORTGAGE COMPANY	1	\$299,000.00	0.0
TROJAN HOME LOANS, INC	1	\$152,000.00	0.0
TRULIANT FEDERAL CREDIT UNION	1	\$113,600.00	0.0
	1	\$352,000.00	0.0

TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC				
TRUSTMARK NATIONAL BANK	28	\$3,051,624.28	0.4	
TRUSTWORTHYMORTGAGECORP	1	\$194,925.00	0.0	
TRUSTWORTHYMORTGAGECORPORATION	4	\$768,000.00	0.1	
U.P. CATHOLIC CREDIT UNION	1	\$100,000.00	0.0	
UBS AG, TAMPA BRANCH	12	\$3,437,390.57	0.3	
ULSTERMORTGAGECORP	1	\$190,000.00	0.0	
UMB BANK, N.A.	1	\$305,011.46	0.0	
UNION BANK AND TRUST COMPANY	1	\$262,000.00	0.0	
UNION COMMUNITY BANK FSB	1	\$87,400.00	0.0	
UNION MORTGAGE COMPANY	1	\$413,976.99	0.0	
UNION NATIONAL MORTGAGE CO.	7	\$1,271,410.13	0.1	
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY	1	\$108,209.81	0.0	
UNITED BANK INC	1	\$49,649.12	0.0	
UNITED BANK, INC.	1	\$49,637.52	0.0	
UNITED HOME LOANS INC	1	\$211,000.00	0.0	
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.0	
UNITEDAMERICANMORTGAGECORP	5	\$1,305,975.00	0.1	
UNITEDFIDELITYBANK	1	\$52,000.00	0.0	
UNITEDPACIFICREALTYINVESTMENTINC	1	\$120,000.00	0.0	
UNITY BANK, NJ BANKING CORPORATION	2	\$325,000.00	0.0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$174,912.72	0.0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$223,081.56	0.0	
UNIVERSAL LENDING CORPORATION	4	\$1,084,000.00	0.1	
UNIVERSITY FEDERAL CREDIT UNION	2	\$356,970.37	0.0	
UNIVERSITY LENDING GROUP, LLC	1	\$119,632.08	0.0	
US MORTGAGE NETWORK	3	\$439,034.72	0.0	
USE CREDIT UNION	3	\$778,950.00	0.1	
USWIDEFINANCIALLLC	3	\$475,093.82	0.0	
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$104,185.36	0.0	
V.I.P. MORTGAGE INC.	1	\$275,000.00	0.0	
VANDERWEY INVESTMENTS, LLC	1	\$123,104.87	0.0	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,533.75	0.0	
VANTAGE WEST CREDIT UNION	1	\$64,435.57	0.0	
VANTAGESOUTH BANK	1	\$99,275.06	0.0	
VECTRA BANK COLORADO, NA	1	\$155,000.00	0.0	
VENSTARINVESTMENTSINC	1	\$184,000.00	0.0	
VERITAS FUNDING, LLC	1	\$156,915.41	0.0	
VICTORIAFINANCIALCORP	4	\$778,000.00	0.1	
VICTORY COMMUNITY BANK	1	\$160,000.00	0.0	
VILLAGE MORTGAGE COMPANY	1	\$134,027.64	0.0	
VISTAMORTGAGEGROUPLLC	1	\$200,000.00	0.0	

	VISTERRA CREDIT UNION	1	\$65,000.00	0.0
	VUE COMMUNITY CREDIT UNION	1	\$140,800.00	0.0
	WALLFINANCIALINC	1	\$125,000.00	0.0
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$243,109.00	0.0
	WATERMARK CAPITAL, INC	1	\$80,000.00	0.0
	WATERMARKCAPITALINC	2	\$632,000.00	0.0
	WCS LENDING, LLC	2	\$457,501.05	0.0
	WEBERSTATEFEDERALCREDITUNION	1	\$163,000.00	0.0
	WEBSTER BANK, N.A.	14	\$1,803,727.78	0.2
	WEICHERT FINANCIAL SERVICES	3	\$475,279.73	0.0
	WELLS FARGO BANK, N.A.	466	\$82,343,165.10	11.9
	WESTERNBANCORP	1	\$152,854.23	0.0
	WESTERNHOMEMORTGAGECORPORATION	1	\$90,000.00	0.0
	WESTSTAR MORTGAGE, INC.	1	\$234,289.13	0.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$187,340.86	0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$629,304.94	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,428,788.65	0.2
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,105,545.87	0.1
	WORTHINGTON FEDERAL BANK	2	\$147,721.28	0.0
	WYNDHAMCAPITALMORTGAGEINC	2	\$827,973.48	0.1
	YUNICORNREALTYINC	1	\$247,000.00	0.0
	Unavailable	346	\$57,855,556.68	8.3
Total		4,525	\$689,893,279.82	100
31418AP44	1ST ALLIANCE MORTGAGE, LLC	1	\$65,838.09	0.0
	1ST SOURCE BANK	3	\$928,420.53	1.4
	AAXY LLC	1	\$79,766.67	0.1
	ACADEMY MORTGAGE CORPORATION	1	\$190,936.58	0.3
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,000.00	0.2
	ALL WESTERN MORTGAGE, INC.	2	\$260,640.23	0.4
	ALLIED FIRST BANK, SB	1	\$129,812.69	0.2
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$367,500.00	0.5
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$86,800.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$863,250.00	1.3
	ANCHOR MORTGAGE SERVICES, INC.	4	\$632,429.43	0.9
	ARBORETUM MORTGAGE CORP.	1	\$58,050.00	0.0
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$180,481.61	0.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$180,556.46	0.2
	BANK OF AMERICA, N.A.	7	\$923,444.60	1.4
	BANKLINE MORTGAGE CORPORATION	1	\$87,867.46	0.1
	CAMBRIA MORTGAGE, LLC	1	\$69,750.00	0.1

COMMUNITY 1ST CREDIT UNION	1	\$87,241.77	0.14
COMMUNITY BANK OF MISSISSIPPI	2	\$439,300.00	0.69
CROWN MORTGAGE COMPANY	1	\$92,000.00	0.14
DHI MORTGAGE COMPANY, LTD. LP.	2	\$711,904.79	1.11
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$221,392.37	0.33
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$250,367.14	0.39
DIRECTIONS EQUITY, LLC	1	\$168,506.86	0.26
DISTINCTIVE HOME LENDING, INC.	1	\$97,356.36	0.15
DIVERSIFIED MORTGAGE CORPORATION	1	\$138,550.09	0.22
DREW MORTGAGE ASSOCIATES, INC.	1	\$294,167.25	0.44
DSW MORTGAGE, INC.	1	\$79,959.39	0.12
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,250.00	0.29
EMBRACE HOME LOANS, INC.	2	\$440,142.76	0.69
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$372,800.00	0.58
EVESHAM MORTGAGE, LLC	1	\$187,427.14	0.29
EXCEL MORTGAGE NETWORK, INC.	1	\$106,212.09	0.16
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$75,895.30	0.12
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$708,685.01	1.11
FAIRWAY INDEPENDENT MORTGAGE CORP.	17	\$2,329,357.59	3.62
FARMINGTON FINANCIAL GROUP, LLC	1	\$138,290.68	0.22
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$82,378.46	0.13
FIRST NATIONAL BANK OF OMAHA	9	\$2,185,730.04	3.42
FIRST WISCONSIN FINANCIAL, INC.	1	\$72,000.00	0.11
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$327,548.11	0.51
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$317,781.15	0.50
FREEDOM HOME MORTGAGE CORPORATION	6	\$1,573,934.60	2.43
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$365,410.24	0.56
FREEDOM MORTGAGE CORPORATION	11	\$1,381,747.11	2.11
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$87,622.43	0.14
FREEDOM MORTGAGE CORPORATION DBA FHMC	2	\$226,469.23	0.35
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$94,866.14	0.15
FREMONT BANK	52	\$10,303,343.34	16.13
GATEWAY MORTGAGE GROUP LLC	5	\$1,304,800.00	2.01
GENEVA FINANCIAL, LLC	1	\$64,902.10	0.10
GM WEST FUNDING	1	\$386,000.00	0.59
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$220,800.00	0.34
GOLDEN EMPIRE MORTGAGE , INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$387,000.00	0.60
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.37

GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$248,000.00	0.3
GREEN CHOICE BANK, FSB	1	\$399,418.52	0.6
GUM TREE MORTGAGE, LLC	2	\$384,359.82	0.6
HANSCOM FEDERAL CREDIT UNION	6	\$1,442,900.00	2.2
HAWTHORNE CREDIT UNION	1	\$124,000.00	0.1
HOMEFIRST MORTGAGE, LLC	2	\$244,545.14	0.3
HYDE PARK BANK & TRUST	1	\$115,679.79	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$245,500.00	0.3
INTERBANK MORTGAGE COMPANT	1	\$202,500.00	0.3
INTERBANK MORTGAGE COMPANY	9	\$1,859,360.00	2.9
IOWA BANKERS MORTGAGE CORPORATION	2	\$194,920.10	0.3
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$613,500.00	0.9
JEFFERSON BANK OF FLORIDA	1	\$64,902.10	0.1
JLB CORPORATION	1	\$75,885.53	0.1
JPMORGAN CHASE BANK, N.A.	1	\$225,507.00	0.3
LAKESIDE BANK	1	\$76,085.24	0.1
LOANDEPOT.COM, LLC	2	\$428,017.82	0.6
MARKETLINE MORTGAGE, LLC	1	\$116,082.50	0.1
MEDALLION MORTGAGE COMPANY LLC	1	\$206,250.00	0.3
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$379,202.29	0.5
METROPOLITAN BANK	1	\$123,000.00	0.1
MID AMERICA BANK	1	\$172,056.95	0.2
MORTGAGE FINANCIAL GROUP, INC.	1	\$90,618.08	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,941.96	0.5
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$192,000.00	0.3
NP INC DBA US MORTGAGE OF FLORIDA	1	\$272,000.00	0.4
NYCB MORTGAGE COMPANY, LLC	24	\$3,054,833.36	4.7
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$562,437.42	0.8
ORANGE COUNTY CAPITAL	1	\$264,365.13	0.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903)	1	\$243,750.00	0.3
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$196,000.00	0.3
PENNYMAC LOAN SERVICES, LLC	10	\$1,766,188.58	2.7
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,993,437.82	3.1
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$383,000.00	0.6
PRIME FINANCING, LLC	1	\$108,900.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	35	\$4,834,614.79	7.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$457,396.88	0.7

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	4	\$702,206.34	1.
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,000.00	0.3
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,310,678.00	2.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.3
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$204,400.00	0.3
	SECURE FINANCIAL SERVICES, INC	1	\$77,099.45	0.1
	SERENITY FIRST FINANCIAL, LLC	1	\$185,732.01	0.2
	SUPER RATE, INC. , A CALIFORNIA CORPORATION	1	\$404,429.36	0.6
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$224,986.68	0.3
	SWINFORD CAPITAL CORPORATION	1	\$49,462.00	0.0
	THE MORTGAGE CONNECTION, LLC	2	\$273,631.75	0.4
	TROJAN HOME LOANS, INC	2	\$588,143.76	0.9
	TRUSTMARK NATIONAL BANK	5	\$532,435.00	0.8
	UNITED BANKERS, LLC	1	\$299,577.30	0.4
	VAN DYK MORTGAGE CORP	1	\$35,996.09	0.0
	WALLICK AND VOLK, INC.	2	\$400,000.00	0.6
	WCS LENDING, LLC	1	\$89,900.00	0.1
	WELLS FARGO BANK, N.A.	1	\$113,689.26	0.1
	WESTSTAR MORTGAGE, INC	1	\$363,509.68	0.5
	ZEUS MORTGAGE, LTD.	3	\$198,819.47	0.3
	Unavailable	13	\$2,633,165.34	4.1
Total		356	\$63,878,702.20	100
31418AP77	AAXY LLC	3	\$517,263.00	2.
	ACOPIA, LLC, A CORPORATION	2	\$427,921.00	1.7
	ALLY CAPITAL CORP.	2	\$323,314.18	1.3
	ALLYBANK	2	\$506,636.92	2.0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$26,140.03	0.1
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$144,800.00	0.5
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$130,000.00	0.5
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$199,162.09	0.8
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$110,046.37	0.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$59,986.63	0.2
	AZ LENDING, LLC	2	\$322,383.06	1.3
	BANCFIRST	1	\$158,290.80	0.6
	BANK OF AMERICA, N.A.	9	\$1,052,258.97	4.2
	BANKFIRST FINANCIAL SERVICES	1	\$125,000.00	0.5
	BEACH MORTGAGE CO., INC.	1	\$145,000.00	0.5
	CAMBRIA MORTGAGE, LLC	2	\$137,097.82	0.5
	CAPCORP	1	\$47,010.05	0.1
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$140,284.08	0.5
	CAPITAL ONE, N.A.	6	\$699,268.95	2.8
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$242,977.75	0.9
	CITIES FINANCIAL, INC.	1	\$94,589.75	0.3

COMERICA BANK	1	\$15,000.00	0.00
COMPASS BANK	3	\$613,489.93	2.40
COUNSELORS MORTGAGE CORP	1	\$103,520.25	0.40
DIVERSIFIED MORTGAGE CORPORATION	1	\$67,217.21	0.20
DSW MORTGAGE, INC.	1	\$131,441.36	0.50
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$270,380.00	1.00
FBT MORTGAGE, LLC	1	\$76,989.00	0.30
FBT MORTGAGE, LLC	2	\$207,419.02	0.80
FIRST NATIONAL BANK OF OMAHA	9	\$549,057.50	2.20
FIRST NIAGARA BANK, N.A.	5	\$986,899.39	4.00
FREEDOM HOME MORTGAGE CORPORATION	3	\$460,164.02	1.80
FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$584,086.03	2.30
FREEDOM MORTGAGE CORPORATION	16	\$2,360,555.13	9.50
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.00	0.30
GATEWAY MORTGAGE GROUP LLC	2	\$214,000.00	0.80
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.70
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$246,981.90	1.00
GUARANTEED RATE, INC.	10	\$1,088,753.59	4.40
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$49,292.62	0.20
HAWTHORNE CREDIT UNION	1	\$55,000.00	0.20
HOMELAND MORTGAGE, LLC	1	\$145,424.77	0.50
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$735,700.00	2.90
HOUSTON HOME LOAN, INC	1	\$88,615.66	0.30
HS FINANCIAL SERVICES, INC.	1	\$123,750.00	0.50
HSBC BANK USA, N.A.	1	\$165,517.71	0.60
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$100,500.00	0.40
J PHILIPS MORTGAGE, INC	2	\$344,500.00	1.40
M2 LENDING SOLUTIONS, LLC	1	\$240,252.56	0.90
MAJESTY MORTGAGE INC.	1	\$85,000.00	0.30
MANN MORTGAGE, LLC	1	\$388,776.31	1.50
MARKET CONSULTING MORTGAGE INC	1	\$78,000.00	0.30
MDKJR2, INC	1	\$95,920.00	0.30
MEGAMERICA MORTGAGE GROUP INC	1	\$82,500.00	0.30
MID AMERICA BANK	1	\$56,263.29	0.20
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$259,500.00	1.00
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$138,000.00	0.50
NYCB MORTGAGE COMPANY, LLC	15	\$1,364,009.78	5.50
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$129,000.00	0.50
ONLINE MORTGAGE GROUP LLC	1	\$168,284.76	0.60
PENNYMAC LOAN SERVICES, LLC	4	\$477,565.64	1.90

	PHH MORTGAGE CORPORATION	2	\$112,000.00	0.4
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$136,304.89	0.5
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$505,853.96	2.0
	PRUDENTIAL MORTGAGE SERVICES, LLC	2	\$126,454.36	0.5
	SECURE FINANCIAL SERVICES, INC	2	\$183,550.89	0.7
	SOMERSET LENDING CORP.	1	\$131,646.14	0.5
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$202,500.00	0.8
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$92,843.85	0.3
	SOUTHWEST BANK	1	\$82,157.85	0.3
	STATE FARM BANK, F.S.B.	3	\$530,281.97	2.1
	SYMMETRY MORTGAGE CORP.	1	\$48,859.23	0.2
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$49,203.99	0.2
	TEXAS LOAN STAR, INC.	2	\$207,704.80	0.8
	THE HOME LENDING GROUP, LLC	1	\$248,000.00	1.0
	TRUSTLINE MORTGAGE INC	1	\$116,405.26	0.4
	TRUSTMARK NATIONAL BANK	4	\$408,995.66	1.6
	UNITED BANKERS, LLC	1	\$79,434.92	0.3
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$74,685.78	0.3
	VANDERWEY INVESTMENTS, LLC	1	\$144,000.00	0.5
	VANTAGESOUTH BANK	1	\$87,749.82	0.3
	WALLICK AND VOLK, INC.	1	\$207,037.79	0.8
	WCS LENDING, LLC	1	\$120,000.00	0.4
	WEICHERT FINANCIAL SERVICES	2	\$299,347.96	1.2
	Unavailable	7	\$1,265,175.11	5.1
Total		188	\$24,678,453.11	100
31418AP85	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$919,946.54	0.8
	ACOPIA, LLC, A CORPORATION	1	\$365,000.00	0.3
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$158,560.11	0.1
	AUSTIN FIRST MORTGAGE/AAXY MORTGAGE (CORR)	1	\$412,200.00	0.3
	AXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,000.00	0.2
	BANKERS TRUST COMPANY	4	\$647,020.04	0.6
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.3
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$547,528.00	0.5
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,501.19	0.1
	COMMUNITY BANK OWATONNA	3	\$667,443.93	0.6
	CORNERSTONE COMMUNITY BANK	1	\$124,000.00	0.1
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$335,000.00	0.3
	DHI MORTGAGE COMPANY LTD	2	\$329,309.09	0.3
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$364,000.00	0.3

	DHI MORTGAGE COMPANY, LTD.	4	\$707,943.74	0.6
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$356,214.39	0.3
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$182,376.59	0.1
	EVERETT CO-OPERATIVE BANK	1	\$348,395.40	0.3
	FIFTH THIRD MORTGAGE COMPANY	1	\$362,248.11	0.3
	FIRST AMERICAN BANK	1	\$105,016.32	0.
	FIRST CENTRAL STATE BANK	1	\$119,444.39	0.1
	FIRST COUNTY BANK	2	\$263,785.08	0.2
	FIRST NATIONAL BANK	2	\$347,200.91	0.3
	FIRST NATIONAL BANK OF OMAHA	5	\$1,151,592.12	1.
	GATEWAY MORTGAGE GROUP LLC	3	\$589,662.00	0.5
	HAWTHORNE CREDIT UNION	1	\$194,900.00	0.1
	HOUSTON CAPITAL	1	\$300,000.00	0.2
	INDEPENDENT BANK	4	\$736,750.00	0.
	INTERBANK MORTGAGE COMPANY	143	\$39,622,415.06	37.
	KANSAS STATE BANK OF MANHATTAN	1	\$277,720.91	0.2
	KS BANK, INC.	1	\$234,200.00	0.2
	LIBERTY FIRST C.U.	1	\$50,000.00	0.0
	LINCOLN FEDERAL SAVINGS BANK	1	\$218,593.23	0.2
	LOAN ONE MORTGAGE CO., INC.	1	\$346,818.96	0.3
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,000.00	0.3
	MIDSTATES BANK, NA	1	\$271,000.00	0.2
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$413,116.15	0.3
	MOUNTAIN COMMERCE BANK	1	\$160,000.00	0.1
	NVR MORTGAGE FINANCE, INC.	2	\$336,797.70	0.3
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$203,500.00	0.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$8,515,357.10	8.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$679,155.00	0.6
	PULTE MORTGAGE LLC	12	\$3,111,084.00	2.9
	QUICKEN LOANS INC.	139	\$37,360,200.91	35.5
	RED RIVER BANK, A CORPORATION	1	\$67,394.07	0.0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$84,609.90	0.0
	STANDARD MORTGAGE CORPORATION	6	\$897,238.76	0.8
	STATE FARM BANK, F.S.B.	1	\$280,000.00	0.2
	STONEGATE MORTGAGE CORPORATION	1	\$218,500.00	0.
Total		399	\$105,101,739.70	100
31418APT9	1ST ALLIANCE MORTGAGE, LLC	1	\$76,000.00	0.0
	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$752,314.14	0.
	1ST RATE HOME MORTGAGE, INC	2	\$278,340.08	0.0
	1ST SOURCE BANK	14	\$3,243,397.21	0.4

	ACADEMY MORTGAGE CORPORATION	41	\$8,002,889.06	1.1
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$77,900.00	0.0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$368,000.00	0.0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$322,500.00	0.0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	\$1,096,100.00	0.1
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$233,500.00	0.0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,303.52	0.0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$189,324.37	0.0
	ALLIANCE WEST MORTGAGE, INC.	1	\$318,497.96	0.0
	AMERICAN BANK AND TRUST COMPANY , A CORP	1	\$219,291.28	0.0
	AMERICAN TRUST & SAVINGS BANK	1	\$114,619.32	0.0
	ANCHOR MORTGAGE SERVICES, INC.	12	\$2,121,027.18	0.3
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$269,213.63	0.0
	ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDER , A CORP	1	\$219,321.52	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$450,222.73	0.0
	ASSENT INC.	2	\$736,863.71	0.1
	ASSURANCE FINANCIAL GROUP LLC	1	\$276,126.87	0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$339,028.47	0.0
	AXIOM FINANCIAL, LLC	1	\$242,299.09	0.0
	BANK OF AMERICA, N.A.	11	\$1,793,713.15	0.2
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$348,746.15	0.0
	BANK OF THE OZARKS	10	\$2,639,607.55	0.3
	BANKERS MORTGAGE LENDING INC , A FLORIDA CORPORAT	1	\$187,704.13	0.0
	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$416,371.94	0.0
	BANKFIRST FINANCIAL SERVICES	1	\$75,880.40	0.0
	BANKTRUST	9	\$1,746,769.42	0.2
	BELL STATE BANK & TRUST	1	\$145,531.73	0.0
	BRINKLEY MORTGAGE CORPORATION	1	\$109,500.00	0.0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	2	\$377,679.41	0.0
	C & F MORTGAGE CORP.	2	\$496,920.16	0.0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$415,000.00	0.0
	CATALYST MORTGAGE	2	\$401,192.41	0.0
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$338,475.72	0.0
	CENTENNIAL BANK, A CORPORATION	1	\$292,500.00	0.0
	CENTO, INC	2	\$472,715.16	0.0
	CHURCHILL MORTGAGE CORPORATION	2	\$283,973.82	0.0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$199,685.24	0.0
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$76,000.00	0.0
		1	\$290,551.95	0.0

CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LL				
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LIM	1	\$284,140.15	0.04	
CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE, OHIO L	3	\$908,296.64	0.13	
COMMUNITY BANK OF MISSISSIPPI	3	\$361,775.62	0.05	
COMMUNITY HOME LENDING INC., A CORPORATION	1	\$287,536.76	0.04	
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$208,421.47	0.03	
CONTEMPORARY MORTGAGE SERVICES	1	\$125,000.00	0.02	
CORNERSTONE HOME LENDING	3	\$967,217.46	0.13	
CORNERSTONE HOME LENDING, INC.	1	\$344,980.00	0.05	
CORNERSTONE MORTGAGE COMPANY	2	\$825,750.00	0.11	
CROW RIVER STATE BANK	2	\$182,270.31	0.03	
D & H LENDING, INC.	1	\$343,000.00	0.05	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,929,591.29	0.41	
DHI MORTGAGE COMPANY LTD	60	\$10,150,422.13	1.41	
DHI MORTGAGE COMPANY, LTD. LP.	1	\$398,028.60	0.06	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$235,121.20	0.03	
DHI MORTGAGE COMPANY, LTD	5	\$1,562,110.30	0.22	
DHI MORTGAGE COMPANY, LTD.	100	\$19,670,360.39	2.74	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$1,968,872.61	0.27	
DHI MORTGAGE COMPANY, LTD., L.P.	9	\$2,073,004.49	0.29	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$246,319.32	0.03	
DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	2	\$624,564.73	0.09	
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$385,753.31	0.05	
EMBRACE HOME LOANS, INC.	404	\$99,626,611.45	13.81	
EVESHAM MORTGAGE, LLC	1	\$218,148.54	0.03	
FAIRWAY IND. MTGE. CORP. - DBA INNERWORK MORTGAGE	1	\$469,259.03	0.07	
FAIRWAY IND. MTGE. CORP. - DBA INTEGRA LENDING	1	\$215,777.37	0.03	
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	2	\$413,661.46	0.06	
FAIRWAY INDEPENDENT MORTGAGE	3	\$423,880.78	0.06	
FAIRWAY INDEPENDENT MORTGAGE CORP	75	\$14,971,462.45	2.08	
FAIRWAY INDEPENDENT MORTGAGE CORP.	201	\$48,327,647.41	6.73	
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$236,696.30	0.03	
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A INNERWORK MORTGAGE	2	\$939,091.15	0.13	
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A RESIDENTIAL MORTGAGE	1	\$217,179.57	0.03	
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A/MERIT FINANCIAL SERVICES	1	\$147,772.12	0.02	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,824,991.39	0.5
FBT MORTGAGE, LLC	7	\$1,161,064.39	0.1
FIFTH THIRD MORTGAGE COMPANY	182	\$48,267,571.52	6.7
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$548,758.92	0.0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$194,677.10	0.0
FIRST NATIONAL BANK OF OMAHA	133	\$32,198,911.33	4.4
FIRST NATIONAL BANK, CORTEZ	1	\$151,504.49	0.0
FIRST NBC BANK	1	\$167,529.55	0.0
FIRST SECURITY MORTGAGE CORPORATION	1	\$191,610.24	0.0
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	2	\$650,252.40	0.0
FM MORTGAGE CORPORATION	1	\$143,790.67	0.0
FRANKLIN ADVANTAGE, INC.	2	\$821,069.61	0.1
FREEDOM HOME MORTGAGE CORPORATION	59	\$16,799,507.96	2.3
FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$643,675.53	0.0
FREEDOM MORTGAGE CORPORATION	144	\$33,955,347.77	4.7
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	7	\$1,494,358.42	0.2
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$208,000.00	0.0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$432,661.40	0.0
FREMONT BANK	39	\$11,441,719.03	1.5
GATEWAY MORTGAGE GROUP LLC	84	\$20,376,890.00	2.8
GATEWAY MORTGAGE GROUP, INC	6	\$1,717,600.00	0.2
GATEWAY MORTGAGE GROUP, LLC	3	\$797,195.00	0.1
GEORGE MASON MORTGAGE	2	\$589,728.21	0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$118,804.39	0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$742,786.46	0.0
GREAT WESTERN BANK	2	\$188,615.49	0.0
GREEN VALLEY MORTGAGE LLC	1	\$404,403.34	0.0
GUARDHILL FINANCIAL CORP	1	\$274,557.68	0.0
GULF COAST BANK AND TRUST COMPANY	1	\$269,325.47	0.0
HANSCOM FEDERAL CREDIT UNION	17	\$3,755,924.00	0.5
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPOR	1	\$381,012.46	0.0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$327,985.35	0.0
HAWTHORNE CREDIT UNION	1	\$55,500.00	0.0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$79,868.50	0.0
HOME MORTGAGE EXPERTS, INC	1	\$243,624.31	0.0
HOME MORTGAGE SOLUTIONS,INC.	1	\$194,100.68	0.0
HOME REBATE INC	2	\$789,727.70	0.1
HOME REBATE INC (SAN DIEGO)	1	\$393,865.46	0.0
HOME REBATE, INC.	3	\$1,133,294.32	0.1
HOMEFIRST MORTGAGE, LLC	4	\$620,670.04	0.0

HOUSTON CAPITAL MORTGAGE	4	\$775,921.84	0.1
HOUSTONIAN MORTGAGE GROUP, INC	1	\$157,252.13	0.0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY	1	\$198,794.59	0.0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY	1	\$205,939.35	0.0
INDEPENDENT BANK	24	\$5,530,350.00	0.7
INTERBANK MORTGAGE COMPANY	72	\$18,764,380.00	2.6
IST PRIORITY MORTGAGE, INC.	1	\$251,239.71	0.0
JKS MORTGAGE, LLC	2	\$202,036.05	0.0
JPMORGAN CHASE BANK, N.A.	2	\$337,500.00	0.0
LADERA LENDING, INC.	2	\$394,983.86	0.0
LAKEVIEW FUNDING, LLC	1	\$226,450.80	0.0
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	\$416,850.00	0.0
LEGACY TEXAS BANK	4	\$917,428.71	0.1
LEND SMART MORTGAGE, LLC	1	\$53,498.30	0.0
LEVEL ONE BANK , A STATE BANK	2	\$410,452.11	0.0
LEVEL ONE BANK, A STATE BANK	1	\$339,453.12	0.0
LEVEL ONE BANK, A STATE BANK	4	\$862,994.16	0.1
LOAN ONE MORTGAGE CO INC.	1	\$91,455.85	0.0
LOAN ONE MORTGAGE COMPANY INC	2	\$385,331.54	0.0
M I E FINANCIAL, INC.	3	\$740,857.46	0.1
MAGNOLIA STATE BANK	1	\$160,000.00	0.0
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	2	\$634,392.01	0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,103,783.86	0.1
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$756,131.06	0.1
MECHANICS BANK	4	\$901,233.96	0.1
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$382,789.58	0.0
METRO MORTGAGE CORPORATION	4	\$761,058.64	0.1
METROPOLITAN BANK	14	\$3,520,276.25	0.4
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$633,752.87	0.0
MICHIGAN UNITED MORTGAGE, LLC	1	\$90,500.00	0.0
MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$365,411.31	0.0
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$212,158.21	0.0
MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$341,449.91	0.0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$277,552.85	0.0
MILEND INC, A GEORGIA CORPORATION	1	\$205,689.73	0.0
MORTGAGE FINANCIAL GROUP, INC.	5	\$424,359.00	0.0
MORTGAGE MASTER INC	1	\$465,017.01	0.0
MORTGAGE MASTER, INC	1	\$205,682.82	0.0

MORTGAGE UNLIMITED, L.L.C.	2	\$484,020.21	0.0
MS FLYNN, INC.	1	\$74,579.37	0.0
MUTUAL OF OMAHA BANK	61	\$18,714,622.64	2.6
N A NATIONWIDE MORTGAGE	2	\$181,720.95	0.0
NATIONAL BANK	1	\$250,974.47	0.0
NATIONAL BANK OF COMMERCE	6	\$1,996,557.30	0.2
NEW AMERICAN MORTGAGE, LLC	3	\$591,699.30	0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	35	\$5,499,852.51	0.7
NOBLE HOME LOANS INC	1	\$219,646.13	0.0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	3	\$985,965.30	0.1
NORTHWEST BANK	1	\$75,885.53	0.0
NP INC DBA US MORTGAGE OF FLORIDA	1	\$249,530.00	0.0
NVR MORTGAGE FINANCE, INC.	184	\$49,966,335.33	6.9
NYCB MORTGAGE COMPANY, LLC	10	\$1,175,199.99	0.1
OMNI-FUND, INC	2	\$767,851.82	0.1
ONE MORTGAGE, INC.	1	\$393,808.28	0.0
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$105,437.40	0.0
ONLINE MORTGAGE GROUP LLC	8	\$2,482,896.29	0.3
OPEN MORTGAGE LLC	1	\$274,687.02	0.0
ORLANDO FINANCIAL CENTER INC	3	\$468,016.71	0.0
PENNYMAC LOAN SERVICES, LLC	18	\$4,745,758.60	0.6
PEOPLES BANK	1	\$303,041.74	0.0
PEOPLES TRUST & SAVINGS BANK	4	\$973,391.30	0.1
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$261,992.07	0.0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	3	\$837,761.48	0.1
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,384,727.50	0.1
PINNACLE NATIONAL BANK, A STATE-CHARTERED TENNESS	1	\$239,622.29	0.0
PLUM DOG FINANCIAL, LLC	1	\$75,001.00	0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$11,371,851.55	1.5
PRESIDENTIAL BANK, FSB	2	\$464,848.16	0.0
PRIME FINANCING, LLC	1	\$226,900.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	122	\$33,818,988.88	4.7
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	40	\$12,568,798.65	1.7
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,583,642.90	0.2
SCBT	1	\$168,762.76	0.0
SECURE MORTGAGE COMPANY	1	\$161,690.00	0.0
SEMINOLE MONEYTREE, INCORPORATED	3	\$590,703.29	0.0
SERENITY FIRST FINANCIAL, LLC	2	\$445,300.00	0.0

SEVIER COUNTY BANK	1	\$279,549.63	0.0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$954,005.33	0.1
SMI LENDING, INC	1	\$416,343.73	0.0
SOUTHERN TRUST MORTGAGE, INC.	1	\$412,443.05	0.0
SOUTHWEST BANK	2	\$667,236.80	0.0
STANDARD MORTGAGE CORPORATION	5	\$609,161.43	0.0
STRATEGIC MORTGAGE, LLC	1	\$381,598.50	0.0
SUNQUEST FUNDING, LLC	1	\$60,000.00	0.0
SWINFORD CAPITAL CORPORATION	1	\$94,400.00	0.0
SYMMETRY MORTGAGE CORP.	1	\$78,678.67	0.0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$937,500.00	0.1
TBI MORTGAGE COMPANY	1	\$400,446.74	0.0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$389,686.19	0.0
TEXAS LOAN STAR, INC	1	\$225,000.00	0.0
TEXAS TECH FEDERAL CREDIT UNION	4	\$1,289,949.97	0.1
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$103,836.32	0.0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	5	\$723,500.00	0.
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$179,229.65	0.0
THE FIRST BEXLEY BANK	1	\$174,436.25	0.0
THE HOME LENDING GROUP, LLC	1	\$130,000.00	0.0
THE MORTGAGE CONNECTION, LLC	2	\$286,900.00	0.0
THE NATIONAL BANK, CORPORATION.	1	\$231,662.07	0.0
TITAN MORTGAGE CAPITAL, INC.	1	\$291,569.82	0.0
TOWNEBANK MORTGAGE	2	\$369,658.65	0.0
TOWNSTONE FINANCIAL INC., AN ILLINNOIS CORPORATION	1	\$167,735.60	0.0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$231,642.79	0.0
TROJAN HOME LOANS, INC	10	\$2,948,397.60	0.4
TRUSTMARK NATIONAL BANK	210	\$40,153,067.67	5.5
U.S. BANK N.A.	4	\$819,662.06	0.1
UNITED MISSISSIPPI BANK	1	\$108,000.00	0.0
UNITED MORTGAGE FINANCE GROUP, INC.	1	\$208,000.00	0.0
UTAH MORTGAGE LOAN CORPORATION	1	\$231,327.32	0.0
VALLEY BANK	2	\$303,642.66	0.0
VALLEY MORTGAGE FINANCIAL, LLC	1	\$246,500.00	0.0
VILLAGE BANK MORTGAGE CORP.	4	\$861,915.40	0.1
VOLUNTEER MORTGAGE, INC.	1	\$119,575.92	0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	8	\$3,128,600.00	0.4
WATERMARK CAPITAL, INC	3	\$1,060,283.17	0.1
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$345,407.78	0.0
WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED	1	\$308,314.97	0.0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$193,694.68	0.0
	WINNPOINTE CORPORATION DBA WINNPOINTE	3	\$942,626.42	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	25	\$8,134,522.16	1.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$627,985.00	0.0
	Unavailable	79	\$20,039,153.11	2.8
Total		2,966	\$718,086,127.95	100
31418APX0	1ST ALLIANCE MORTGAGE LLC (MAIN)	1	\$120,625.00	0.0
	1ST ALLIANCE MORTGAGE, LLC.	1	\$176,400.00	0.0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$250,922.67	0.0
	1ST SOURCE BANK	9	\$913,500.00	0.2
	215 HOLDING CO.	3	\$119,948.30	0.0
	AAXY LLC	1	\$183,181.19	0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$538,316.83	0.1
	ACADEMY MORTGAGE CORPORATION	31	\$5,843,870.61	1.5
	AFFINITY GROUP MORTGAGE SERVICES, LLC	5	\$1,147,000.00	0.3
	AFFORDABLE INTEREST MORTGAGE (CORR)	2	\$325,395.43	0.0
	ALL AMERICAN HOME LENDING INC.	1	\$69,700.00	0.0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$63,316.98	0.0
	ANCHOR MORTGAGE SERVICES, INC.	3	\$734,140.90	0.2
	ARCSTONE FINANCIAL INC.	1	\$214,052.75	0.0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$491,823.53	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$831,298.57	0.2
	ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM	1	\$199,136.33	0.0
	ATLANTIC MORTGAGE SERVICES INC	1	\$154,427.00	0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$163,469.31	0.0
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$529,669.44	0.1
	AUSTIN FIRST MORTGAGE/AAXY MORTGAGE	1	\$247,000.00	0.0
	BANK OF AMERICA, N.A.	16	\$2,646,382.43	0.7
	BANKFIRST FINANCIAL SERVICES	3	\$181,977.63	0.0
	BANKTRUST	4	\$936,667.65	0.2
	BP FEDERAL CREDIT UNION	1	\$107,215.93	0.0
	BRANCH BANKING AND TRUST COMPANY	6	\$523,520.00	0.1
	CAMBRIA MORTGAGE, LLC	1	\$62,200.94	0.0
	CAPSTONE DIRECT, INC	1	\$547,576.80	0.1
	CENTENNIAL BANK, A CORPORATION	1	\$155,132.94	0.0
	CENTO, INC	1	\$211,056.59	0.0
	CHUCHILL MORTGAGE CORPORATION	1	\$171,000.00	0.0
	CHURCHILL MORTGAGE CORPORATION	12	\$1,605,449.80	0.4
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$136,500.00	0.0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$589,359.46	0.1
	DHI MORTGAGE COMPANY LTD	10	\$1,268,972.53	0.3
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$162,818.21	0.0

	DHI MORTGAGE COMPANY, LTD.	6	\$934,677.24	0.2
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$152,246.00	0.0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$180,000.00	0.0
	DIVERSIFIED MORTGAGE CORPORATION	1	\$400,907.97	0.1
	EMBRACE HOME LOANS, INC.	165	\$31,606,446.85	8.4
	EMERALD FINANCIAL LTD	1	\$126,446.03	0.0
	FAIRWAY IND. MTGE. CORP	2	\$285,433.10	0.0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$182,177.50	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,091,195.28	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORP.	19	\$2,659,794.51	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,138.45	0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$40,509.92	0.0
	FBT MORTGAGE, LLC	2	\$545,210.00	0.1
	FIDELITY FIRST HOME MORTGAGE COMPANY	2	\$570,500.00	0.1
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$87,601.67	0.0
	FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$175,216.80	0.0
	FIRST NATIONAL BANK OF OMAHA	65	\$16,143,886.53	4.3
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$378,292.06	0.
	FREEDOM HOME MORTGAGE CORPORATION	18	\$4,580,940.00	1.2
	FREEDOM MORTGAGE CORPORATION	64	\$14,636,038.44	3.9
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$430,000.00	0.1
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$646,000.00	0.1
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$50,000.00	0.0
	GATEWAY MORTGAGE GROUP LLC	12	\$2,817,722.11	0.7
	GEO MORTGAGE SERVICES, INC.	1	\$79,592.75	0.0
	GL FINANCIAL SERVICES, LLC	1	\$78,699.22	0.0
	GREAT LAKES HOME MORTGAGE, INC.	2	\$373,179.31	0.
	HANOVER MORTGAGE COMPANY	1	\$62,242.09	0.0
	HOME REBATE INC	1	\$375,305.55	0.
	HOME REBATE, INC.	1	\$415,125.77	0.1
	HOME USA MORTGAGE, INC	1	\$80,042.22	0.0
	HOMEFIRST MORTGAGE, LLC	2	\$329,985.08	0.0
	HOMETOWN BANK	1	\$167,252.40	0.0
	HOMEWOOD MORTGAGE, LLC	1	\$55,768.37	0.0
	INDEPENDENT BANK	13	\$2,769,775.00	0.7
	INTERBANK MORTGAGA COMPANY	1	\$131,000.00	0.0
	INTERBANK MORTGAGE COMAPNY	1	\$118,000.00	0.0
	INTERBANK MORTGAGE COMPANY	886	\$215,049,805.53	57.7
	JOURNAL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$351,429.14	0.0
	KELLY STEPHENS MORTGAGE, INC	1	\$52,000.00	0.0
	LADERA LENDING, INC.	2	\$335,998.12	0.0
	M I E FINANCIAL, INC.	1	\$207,000.00	0.0

	M&F BANK	1	\$138,381.45	0.0
	MARKET CONSULTING MORTGAGE INC	2	\$501,000.00	0.1
	MECHANICS BANK	2	\$175,505.60	0.0
	METRO MORTGAGE CORPORATION	1	\$85,575.09	0.0
	METROPOLITAN BANK	5	\$1,226,305.80	0.3
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,651.63	0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY (GOLDOME)	1	\$241,918.64	0.0
	MUTUAL OF OMAHA BANK	25	\$7,066,493.83	1.9
	N A NATIONWIDE MORTGAGE	1	\$133,204.58	0.0
	NATIONAL BANK	1	\$194,700.00	0.0
	NATIONAL BANK OF COMMERCE	1	\$310,597.70	0.0
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.1
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$277,500.00	0.0
	NYCB MORTGAGE COMPANY, LLC	10	\$682,492.36	0.1
	OMNI-FUND, INC	2	\$539,511.37	0.1
	ONLINE MORTGAGE GROUP LLC	4	\$1,128,918.12	0.3
	ORANGE COUNTY CAPITAL	1	\$415,181.07	0.1
	PENNYMAC LOAN SERVICES, LLC	20	\$4,767,853.58	1.2
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$248,876.36	0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,106,157.11	0.3
	PRIORITYONE BANK	1	\$127,430.40	0.0
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$119,120.00	0.0
	PULTE MORTGAGE LLC	15	\$1,679,217.34	0.4
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$306,131.62	0.0
	SECURE FINANCIAL SERVICES, INC	1	\$109,520.19	0.0
	SERENITY FIRST FINANCIAL, LLC	1	\$254,500.00	0.0
	SMI LENDING INC	1	\$82,140.14	0.0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$174,000.00	0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	4	\$556,052.22	0.1
	THE MORTGAGE CONNECTION, LLC	3	\$540,230.41	0.1
	THE MORTGAGE SPECIALIST, LP	2	\$131,747.99	0.0
	TROJAN HOME LOANS, INC	4	\$1,056,259.94	0.2
	TRUSTMARK NATIONAL BANK	123	\$20,721,964.72	5.5
	UNITED MISSISSIPPI BANK	1	\$248,800.00	0.0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$87,608.39	0.0
	VANDERWEY INVESTMENTS, LLC	1	\$88,109.60	0.0
	WESTERN STATE BANK	1	\$52,800.00	0.0
	WINDOM CAPITAL, INC.	1	\$70,000.00	0.0
	ZEUS MORTGAGE, LTD.	1	\$60,263.59	0.0
	Unavailable	13	\$3,244,776.43	0.9
Total		1,695	\$372,301,104.03	100
31418APY8	" ACCESS CAPITAL FUNDING, LLC "	1	\$201,409.54	0.0

" ACCUNET MORTGAGE, LLC "	1	\$215,359.86	0.0
" ACCUNET MORTGAGE, LLC"	1	\$415,781.08	0.0
" AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$292,143.54	0.0
" AMERICAN WEST BANK, INC. "	1	\$139,736.34	0.0
" AMERICAN WEST BANK, INC."	1	\$157,538.16	0.0
" BRIDGEVIEW BANK MORTGAGE CO., LLC. "	1	\$378,868.91	0.0
" CAPITAL BANK, NA "	1	\$333,010.15	0.0
" COMMUNITY MORTGAGE, LLC "	1	\$121,389.18	0.0
" CU/AMERICA FINANCIAL SERVICES, INC."	1	\$266,230.26	0.0
" FIRSTRUST MORTGAGE, INC. "	1	\$273,242.15	0.0
" FRONTIER FINANCIAL, INC"	1	\$123,632.51	0.0
" GATEWAY BANK MORTGAGE, INC. "	1	\$279,181.54	0.0
" GATEWAY BANK MORTGAGE, INC. "	2	\$431,914.81	0.0
" MORTGAGE EXPRESS, LLC. "	1	\$119,649.23	0.0
" MORTGAGES UNLIMITED, INC. "	1	\$265,436.88	0.0
" MORTGAGES UNLIMITED, INC. "	1	\$219,348.00	0.0
" MORTGAGES UNLIMITED, INC. "	1	\$415,781.08	0.0
" NEWCASTLE HOME LOANS, LLC "	1	\$129,620.01	0.0
" OAKSTAR BANK, N.A. "	1	\$96,217.93	0.0
" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$114,663.85	0.0
" PHH HOME LOANS, LLC "	1	\$145,145.27	0.0
" PHH HOME LOANS, LLC"	1	\$361,869.01	0.0
" SOUTHEAST MORTGAGE OF GEORGIA, INC. "	1	\$195,846.70	0.0
" SUMMIT MORTGAGE, INC."	1	\$170,998.69	0.0
" THIRD COAST MORTGAGE, LLC."	1	\$202,406.62	0.0
" TRADITION MORTGAGE, LLC "	1	\$154,297.65	0.0
"ACCESS CAPITAL FUNDING, LLC "	1	\$336,214.35	0.0
"ACCUNET MORTGAGE, LLC "	1	\$233,615.13	0.0
"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	5	\$1,186,494.97	0.0
"ACCUNET MORTGAGE, LLC"	2	\$470,062.66	0.0
"AFFINITY MORTGAGE, LLC"	1	\$208,580.01	0.0
"ALERUS FINANCIAL, N.A."	2	\$406,108.48	0.0
"AMERICA'S MORTGAGE, LLC "	2	\$361,425.69	0.0
"AMERIPLAN FINANCIAL GROUP, INC."	1	\$193,034.09	0.0
"ASSURED MORTGAGE, INC."	1	\$259,564.82	0.0
"BANKERS TRUST COMPANY, N.A."	1	\$294,125.73	0.0
"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID "	1	\$157,033.23	0.0
"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	2	\$429,722.68	0.0
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$111,169.56	0.0
"BI-COASTAL MORTGAGE, INC."	1	\$287,146.48	0.0
"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA"	2	\$415,272.20	0.0
"CHICAGO FINANCIAL SERVICES, INC "	1	\$268,202.78	0.0
"CHICAGO FINANCIAL SERVICES, INC "	1	\$211,779.14	0.0
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$299,123.08	0.0
"COASTAL BEND MORTGAGE, INC."	1	\$75,548.92	0.0

"COMMUNITY MORTGAGE, LLC "	1	\$354,944.95	0.0
"COMMUNITY MORTGAGE, LLC "	1	\$139,491.06	0.0
"COMMUNITY MORTGAGE, LLC"	1	\$153,511.70	0.0
"CORNERSTONE MORTGAGE, INC"	1	\$79,762.91	0.0
"CU/AMERICA FINANCIAL SERVICES, INC."	1	\$225,652.71	0.0
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$203,783.27	0.0
"F&M BANK, N.A."	1	\$134,599.91	0.0
"FLAT BRANCH MORTGAGE, INC. "	1	\$68,795.50	0.0
"FRONTIER FINANCIAL, INC. DBA FRONTIER MO"	1	\$216,365.69	0.0
"GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE "	1	\$111,468.67	0.0
"HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS"	1	\$309,093.85	0.0
"HURON VALLEY FINANCIAL, INC."	1	\$174,481.37	0.0
"LIBERTY BANK, A CORP. "	1	\$136,998.08	0.0
"MAIN STREET HOME LOANS, LLC"	1	\$134,605.39	0.0
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$209,336.30	0.0
"MCGLONE MORTGAGE COMPANY, INC."	1	\$320,048.67	0.0
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$149,561.54	0.0
"MORIA DEVELOPMENT, INC."	1	\$390,667.45	0.0
"MORTGAGE EXPRESS, LLC."	1	\$169,985.08	0.0
"MORTGAGE RESOURCES, INC "	1	\$180,000.00	0.0
"MORTGAGE RESOURCES, INC.- MO "	1	\$222,348.16	0.0
"MORTGAGE RESOURCES, INC.- MO "	1	\$203,403.69	0.0
"MORTGAGE RESOURCES, INC.- MO"	3	\$642,111.72	0.0
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$278,173.14	0.0
"MORTGAGES UNLIMITED, INC."	1	\$92,478.89	0.0
"NORTHEAST BANK, COMMERCIAL BANK "	1	\$122,635.47	0.0
"NORTHWEST MORTGAGE GROUP, INC. "	1	\$161,526.47	0.0
"OAKSTAR BANK, N.A."	1	\$169,004.54	0.0
"PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$97,709.57	0.0
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$323,539.89	0.0
"PEOPLES BANK, A TEXAS CORP. "	1	\$103,691.79	0.0
"PEOPLES NATIONAL BANK, N.A."	1	\$91,414.93	0.0
"PHH HOME LOANS, LLC"	1	\$81,519.94	0.0
"SCBT, NATIONAL ASSOCIATION "	2	\$700,928.17	0.0
"SCBT, NATIONAL ASSOCIATION"	2	\$377,538.19	0.0
"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$272,689.45	0.0
"SUNSTREET MORTGAGE, LLC."	1	\$112,040.22	0.0
"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1	\$267,205.76	0.0
"THE LENDING COMPANY, INC."	1	\$114,332.16	0.0
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK"	1	\$239,288.73	0.0

"TRADITION MORTGAGE, LLC "	1	\$415,781.08	0.0
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	1	\$216,955.12	0.0
"UNION MORTGAGE GROUP, INC. "	1	\$343,576.72	0.0
"UNION MORTGAGE GROUP, INC. "	1	\$283,805.47	0.0
"UNION MORTGAGE GROUP, INC."	1	\$79,531.64	0.0
"UNITED HOME LOANS, INC."	2	\$543,403.90	0.0
"WASHITA MORTGAGE, INC "	1	\$104,142.52	0.0
"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$99,707.69	0.0
1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$193,308.57	0.0
1-800-EAST-WEST MORTGAGE COMPANY	2	\$470,405.77	0.0
1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$691,321.64	0.0
1ST ALLIANCE MORTGAGE, LLC	1	\$348,962.73	0.0
1ST BANK	1	\$96,214.01	0.0
1ST COLONIAL NATIONAL BANK	1	\$114,227.93	0.0
1ST MARYLAND MORTGAGE CORP	1	\$450,012.96	0.0
1ST SOURCE BANK	7	\$619,626.11	0.0
1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$208,787.39	0.0
1STMARYLANDMORTGAGECORP	2	\$445,738.32	0.0
1STRATEHOMEMORTGAGEINC	1	\$353,976.56	0.0
3RD FINANCIAL SERVICE CORPORATION	2	\$188,818.45	0.0
A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$187,450.46	0.0
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$205,000.00	0.0
A BEST FINANCIAL CORPORATION	1	\$286,000.00	0.0
A.M. ROBBINS MORTGAGE, INC.	1	\$275,702.87	0.0
AAACAPITALINVESTMENTINC	8	\$1,917,750.00	0.1
AAASOUTHERNNEWENGLANDBANK	3	\$688,750.00	0.0
AAXY LLC	3	\$686,125.13	0.0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$355,984.98	0.0
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$277,841.10	0.0
ACCESS NATIONAL BANK	2	\$550,920.39	0.0
ACCESS NATIONAL MORTGAGE	2	\$798,903.78	0.0
ACCESSONE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$808,997.45	0.0
ACGFUNDINGINC	5	\$1,499,000.00	0.0
ACOPIA LLC	1	\$184,000.00	0.0
ACOPIA, LLC, A CORPORATION	1	\$173,350.00	0.0
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$136,222.30	0.0
ACRE MORTGAGE & FINANCIAL, INC.	1	\$216,527.01	0.0

	ACTION MORTGAGE, LLC	1	\$197,000.00	0.0
	ACTIVUSHOMELOANS	1	\$283,410.00	0.0
	ADAMS BANK & TRUST	1	\$44,873.83	0.0
	ADMIRALS BANK	1	\$289,140.55	0.0
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$300,207.55	0.0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$203,186.82	0.0
	ADVANCE MORTGAGE CORPORATION	5	\$1,135,680.61	0.0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$217,800.00	0.0
	ADVANCEDMORTGAGESERVICESLLC	5	\$1,227,900.00	0.0
	ADVANTAGECOLORADOINC	2	\$791,641.41	0.0
	ADVISORS MORTGAGE GROUP, LLC	1	\$324,000.00	0.0
	ADVISORS MORTGAGE GROUP, LLC.	1	\$137,995.45	0.0
	AFFILIATED BANK	1	\$246,158.29	0.0
	AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$259,250.43	0.0
	AFFORDABLEMORTGAGEFINANCINGLLC	1	\$158,000.00	0.0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$216,750.00	0.0
	AIMFINANCIALINC	5	\$947,752.66	0.0
	AKBELLINC	1	\$81,200.00	0.0
	AKT AMERICAN CAPITAL INC. , A CALIFORNIA CORPORATION	1	\$380,000.00	0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$246,297.73	0.0
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$120,425.00	0.0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,746.31	0.0
	ALCOVA MORTGAGE LLC, A LIMITED LIABLITTY COMPANY	1	\$251,263.39	0.0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,498.37	0.0
	ALIAN T MORTGAGE CORP	2	\$671,546.35	0.0
	ALL AMERICAN HOME LENDING INC.	1	\$59,500.00	0.0
	ALL FIRST MORTGAGE SERVICES, INC	1	\$162,516.93	0.0
	ALLAMERICANLENDINGINC	1	\$203,875.00	0.0
	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$173,000.00	0.0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	4	\$865,099.48	0.0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$308,109.17	0.0
	ALLSTATELENDINGGROUPINC	1	\$99,000.00	0.0
	ALLWEALTHFEDERALCREDITUNION	1	\$81,000.00	0.0
	ALLY BANK	71	\$17,683,836.84	0.9
	ALLY BANK (CORP.)	1	\$376,000.00	0.0
	ALLY BANK CORP.	34	\$7,779,227.95	0.4
	ALLY CAPITAL CORP.	26	\$6,472,066.92	0.3

ALPHA MORTGAGE CORPORATION	1	\$221,000.00	0.0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$823,814.39	0.0
ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$133,115.13	0.0
ALPINE BANK	1	\$315,063.49	0.0
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$153,000.00	0.0
AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$180,471.93	0.0
AMERICAN BANK & TRUST COMPANY, INC.	1	\$240,000.00	0.0
AMERICAN BANK & TRUST COMPANY, NA	1	\$407,804.46	0.0
AMERICAN BANK NA	1	\$134,605.39	0.0
AMERICAN BANK OF MISSOURI	1	\$222,000.00	0.0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$118,158.38	0.0
AMERICAN EQUITY MORTGAGE, INC.	4	\$823,801.00	0.0
AMERICAN FAMILY MORTGAGE INC	1	\$166,000.00	0.0
AMERICAN FEDERAL MORTGAGE CORPAROTION	1	\$303,111.39	0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$640,091.29	0.0
AMERICAN FINANCIAL FUNDING CORP.	2	\$576,000.00	0.0
AMERICAN FINANCIAL LENDING, INC.	1	\$256,400.00	0.0
AMERICAN FINANCING CORPORATION	1	\$158,380.15	0.0
AMERICAN GATEWAY BANK	1	\$162,057.75	0.0
AMERICAN HOME MORTGAGE, INC.	1	\$261,244.68	0.0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$323,000.00	0.0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$371,924.67	0.0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$202,414.76	0.0
AMERICAN MIDWEST BANK	2	\$460,267.74	0.0
AMERICAN MIDWEST MORTGAGE CORP.	1	\$300,000.00	0.0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$226,719.42	0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$373,903.85	0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$219,348.00	0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$587,813.44	0.0
AMERICAN NATIONAL BANK	1	\$137,192.10	0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$833,344.19	0.0
AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$260,600.00	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$427,452.25	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,073,392.10	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,034,168.70	0.1
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$400,371.29	0.0
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA	1	\$198,609.65	0.0

	CORPORATION			
	AMERICAN PROTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$128,940.69	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$164,517.69	0.0
	AMERICANASIANEUROPEANAFRICANINC	1	\$475,000.00	0.0
	AMERICANKENINC	1	\$167,000.00	0.0
	AMERICANMORTGAGECORPORATION	1	\$147,700.00	0.0
	AMERICANMORTGAGEINC	1	\$362,300.00	0.0
	AMERICANMTGEQUITYCONSULTANTS	2	\$455,000.00	0.0
	AMERICANNATIONALBANKOFMINNESOTA	1	\$126,000.00	0.0
	AMERICANPREFERREDLENDING	1	\$307,500.00	0.0
	AMERICASH	2	\$531,089.61	0.0
	AMERICASMONEYSOURCEINC	2	\$182,200.00	0.0
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$92,500.00	0.0
	AMERIS BANK	1	\$123,642.52	0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$219,873.07	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$4,706,506.20	0.2
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$393,000.00	0.0
	AMERISOUTH MORTGAGE COMPANY	1	\$234,303.55	0.0
	AMGFINANCIALGROUPINC	1	\$158,600.00	0.0
	AMIERCAN SOUTHWEST MORTGAGE CORP.	1	\$194,430.00	0.0
	AMISTADBANK	3	\$361,450.00	0.0
	AMREICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$228,295.47	0.0
	ANCHOR BANK, N.A.	1	\$154,054.59	0.0
	ANCHOR FUNDING, INC	1	\$327,000.00	0.0
	ANCHOR MORTGAGE SERVICES, INC	1	\$207,392.00	0.0
	ANCHORFUNDINGINC	2	\$340,300.00	0.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$211,000.00	0.0
	APEX HOME LOANS INC	1	\$197,911.60	0.0
	APL FCU	1	\$358,000.00	0.0
	APPLEDIRECTFUNDINGCORPORATION	1	\$310,000.00	0.0
	APPROVED FUNDING CORP.	1	\$280,000.00	0.0
	APPROVED MORTGAGE	1	\$261,373.94	0.0
	ARBORMORTGAGECORPORATION	1	\$270,750.00	0.0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$368,948.02	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,495.49	0.0
	ASHTONFINANCIALINC	1	\$253,000.00	0.0
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING.	1	\$303,446.78	0.0
	ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING	1	\$203,375.18	0.0
	ASPIRE FINANCIAL, INC.	1	\$193,800.00	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,267,453.54	0.0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$279,981.51	0.02
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$168,319.24	0.02
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	2	\$327,470.04	0.02
ASSURED MORTGAGE, INC.	4	\$909,445.62	0.02
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$415,564.82	0.02
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$219,764.60	0.02
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,025.66	0.02
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$291,000.00	0.02
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$250,904.33	0.02
ATLANTICHOMECAPITALCORP	1	\$294,600.00	0.02
ATLANTICMORTGAGEANDFUNDINGINC	2	\$361,500.00	0.02
AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPOARTION	1	\$206,403.23	0.02
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$160,070.82	0.02
AUSTIN BANK TEXAS NA	1	\$111,462.00	0.02
AUSTIN BANK, TEXAS N.A.	1	\$158,180.00	0.02
AVENUE BANK	1	\$403,799.73	0.02
AVENUE MORTGAGE CORPORATION	1	\$280,665.74	0.02
AXIA FINANCIAL, LLC	1	\$191,446.48	0.02
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$218,781.45	0.02
AXIAFINANCIALLLC	1	\$249,065.98	0.02
AXIOM FINANCIAL , LLC.	1	\$240,762.47	0.02
AXIOM FINANCIAL, LLC	2	\$441,626.96	0.02
BANCO POPULAR NORTH AMERICA	1	\$255,733.47	0.02
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$195,000.00	0.02
BANK OF AMERICA, N.A.	69	\$15,594,308.75	0.82
BANK OF ANN ARBOR	1	\$146,570.31	0.02
BANK OF CLEVELAND	1	\$173,693.71	0.02
BANK OF COLORADO	1	\$218,712.03	0.02
BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$106,986.35	0.02
BANK OF ENGLAND, A CORPORATION	1	\$400,857.03	0.02
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$229,327.34	0.02
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$154,104.98	0.02
BANK OF NEBRASKA	1	\$147,579.20	0.02
BANK OF THE OZARKS	3	\$615,657.17	0.02
BANK OF WALKER COUNTY	1	\$275,182.04	0.02
BANK'34, A CORPORATION	1	\$168,256.73	0.02
BANKERS MORTGAGE CENTER, INC.	2	\$635,648.25	0.02

BANKERSFUNDINGGROUPINC	1	\$267,000.00	0.0
BANKOFBRIDGERNA	1	\$148,000.00	0.0
BANKPLUS	1	\$181,460.62	0.0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$173,498.37	0.0
BANKWEST	1	\$414,800.00	0.0
BANKWESTINC	2	\$180,800.00	0.0
BARRONS MORTGAGE GROUP, LTD	1	\$221,612.92	0.0
BARRONSMORTGAGEGROUPLTD	1	\$167,614.84	0.0
BARTLETT MORTGAGE INC CORP	1	\$338,804.84	0.0
BAY CAPITAL MORTGAGE CORPORATION	1	\$154,042.12	0.0
BAY STATE SAVINGS BANK	1	\$259,229.46	0.0
BAYCITIESFUNDINGCORPORATION	2	\$617,000.00	0.0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$149,347.56	0.0
BEARCREEKFINANCIALLLC	1	\$95,000.00	0.0
BERKSHIRE BANK	22	\$6,175,497.26	0.3
BERKSIRE BANK	1	\$397,690.29	0.0
BESTMORTGAGEINC	1	\$158,000.00	0.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$410,000.00	0.0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$315,000.00	0.0
BLUEBRICKFINANCIALLLC	1	\$245,530.36	0.0
BLUESTONECAPITALCORP	1	\$346,000.00	0.0
BM REAL ESTATE SERVICES, INC	3	\$888,101.00	0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$380,515.24	0.0
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$208,405.77	0.0
BONDCORP REALTY SERVICES, INC.	2	\$684,134.85	0.0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$284,792.00	0.0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$185,856.13	0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,817,404.82	0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$173,548.23	0.0
BRAINERD SAVINGS AND LOAN ASSOCIATION A FEDERAL ASSOC	1	\$91,731.08	0.0
BRAND MORTGAGE GROUP, LLC	1	\$232,000.00	0.0
BRAZOS NATIONAL BANK	1	\$188,300.00	0.0
BRAZOSNATIONALBANK	1	\$62,700.00	0.0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$245,329.29	0.0
BRIDGEVIEWMORTGAGECORP	1	\$408,000.00	0.0
BRIDGEWATER CAPITAL, INC.	1	\$217,000.00	0.0
BRIGHTENLENDINGINC	1	\$214,500.00	0.0
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$412,536.87	0.0

BUSINESS BANK DBA PRIME MORTGAGE	1	\$259,260.77	0.0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$422,300.00	0.0
C & F MORTGAGE CORPORATION	1	\$241,000.00	0.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$206,000.00	0.0
C1BANK	3	\$736,000.00	0.0
CALABASAS FUNDING DBA CFC MTG	1	\$351,491.27	0.0
CALABASASFUNDINGCORP	3	\$767,599.23	0.0
CALIBER FUNDING LLC	21	\$4,900,724.28	0.2
CALIBUR FUNDING LLC.	2	\$376,868.85	0.0
CALIER FUNDING LLC	1	\$203,428.01	0.0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$368,903.46	0.0
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$384,000.00	0.0
CALLISTOGROUPINC	2	\$419,431.36	0.0
CAMBRIA MORTGAGE, LLC	1	\$135,000.00	0.0
CAMBRIAFINANCIALGROUPLLC	4	\$894,600.00	0.0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$183,700.00	0.0
CAPITAL BANK	1	\$303,099.06	0.0
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$198,000.00	0.0
CAPITAL CENTER, L.C.C.	1	\$226,200.00	0.0
CAPITAL CENTER, L.L.C.	34	\$7,871,000.00	0.4
CAPITAL CENTER, LLC	8	\$1,646,900.00	0.0
CAPITAL CITY BANK	1	\$245,290.80	0.0
CAPITAL FINANCIAL NETWORK, LLC	2	\$551,500.00	0.0
CAPITALFINANCIALBANCORPINC	3	\$433,500.00	0.0
CAPITALMARK BANK & TRUST, A CORPORATION	2	\$568,303.69	0.0
CAPSTAR LENDING LLC	1	\$272,921.81	0.0
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$119,654.05	0.0
CARTUS HOME LOANS	2	\$446,642.00	0.0
CATALYSTLENDINGINC	4	\$904,370.46	0.0
CAVALIER MORTGAGE GROUP, INC.	1	\$114,326.75	0.0
CAVALIERMORTGAGEGROUPLLC	1	\$227,000.00	0.0
CBC NATIONAL BANK	2	\$474,968.27	0.0
CBCNATIONALBANK	4	\$733,730.00	0.0
CBFINANCIALGROUPINC	1	\$227,000.00	0.0
CBMMORTGAGELLC	1	\$126,200.00	0.0
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$203,404.00	0.0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$80,625.00	0.0
CENTENNIAL LENDING GROUP LLC	2	\$715,756.70	0.0
CENTRAL BANK	3	\$685,974.24	0.0
CENTRAL BANK & TRUST CO.	1	\$102,711.21	0.0
CENTRAL BANK & TRUST COMPANY	2	\$408,322.39	0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$278,000.00	0.0

CENTURY 21 MORTGAGE	1	\$102,850.00	0.0
CENTURY BANK	2	\$362,210.88	0.0
CFFUNDINGCORPORATION	1	\$302,000.00	0.0
CFS MORTGAGE CORPORATION	2	\$666,279.76	0.0
CHAMPION CREDIT UNION	1	\$70,997.56	0.0
CHARTERBANK	1	\$236,500.00	0.0
CHARTERBANK CORP	1	\$102,698.93	0.0
CHARTERWEST NATIONAL BANK	1	\$284,389.76	0.0
CHATEAUMORTGAGEOFLOUISIANAINC	1	\$164,000.00	0.0
CHURCHILL MORTGAGE CORPORATION	8	\$1,770,237.20	0.0
CITIBANK,N.A.	27	\$3,734,578.12	0.2
CITIZENS BANK	9	\$1,663,082.75	0.0
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$131,500.00	0.0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$114,000.00	0.0
CITIZENS MORTGAGE CORPORATION	1	\$209,000.00	0.0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$121,653.13	0.0
CITIZENSBANK	2	\$219,642.52	0.0
CITY BANK	1	\$74,880.48	0.0
CITY BANK AND TRUST COMPANY	2	\$311,400.00	0.0
CITY FIRST MORTGAGE SERVICES	1	\$313,094.76	0.0
CITY NATIONAL BANK OF WEST VIRGINIA	2	\$158,746.87	0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$940,900.00	0.0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$261,500.00	0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$225,500.00	0.0
CLARKFINANCIALGROUPLLC	1	\$280,000.00	0.0
CLASSICNYMORTGAGELLC	2	\$425,000.00	0.0
CLEAR MOUNTAIN BANK	1	\$333,023.70	0.0
CLEARPOINT FUNDING INC.	5	\$1,348,423.66	0.0
CLIFFCO, INC.	1	\$157,556.99	0.0
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	3	\$1,029,292.45	0.0
CMG MORTGAGE INC.	1	\$237,799.64	0.0
CMGMORTGAGEINC	1	\$400,000.00	0.0
COASTAL FUNDING SLC, INC.	1	\$184,466.65	0.0
COLDWELL BANKER HOME LOANS	5	\$1,462,230.89	0.0
COLLINS COMMUNITY CREDIT UNION	1	\$174,581.07	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$1,578,197.05	0.0
COLONIAL SAVINGS, F.A.	1	\$122,150.00	0.0
COLORADOCAPITALGROUPLLC	1	\$387,925.00	0.0
COMERICA BANK	7	\$1,036,125.00	0.0
COMMERCE BANK	1	\$187,709.83	0.0
COMMERCIAL BANK	1	\$135,602.46	0.0
COMMERCIAL BANKING COMPANY, CORPORATION	1	\$119,644.37	0.0

COMMERCIALDISCOUNTLENDING	1	\$255,000.00	0.0
COMMONWEALTH MORTGAGE OF NH	1	\$254,753.15	0.0
COMMONWEALTH MORTGAGE, LLC	11	\$2,931,126.30	0.1
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$163,000.00	0.0
COMMUNITY CHOICE CREDIT UNION	2	\$307,094.31	0.0
COMMUNITY HOME LENDING, INC.	2	\$573,656.20	0.0
COMMUNITY MORTGAGE CORPORATION	1	\$299,135.12	0.0
COMPASS BANK	13	\$2,893,586.74	0.1
COMPASS MORTGAGE, INC	1	\$240,000.00	0.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	0.0
CONCORDIA BANK	1	\$235,115.43	0.0
CONNECTICUT COMMUNITY BANK, NA	1	\$219,000.00	0.0
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$438,718.67	0.0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$976,110.45	0.0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$225,000.00	0.0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$211,397.24	0.0
CORBYMORTGAGESERVICESINC	2	\$376,000.00	0.0
CORNERSTONE BANK, A CORPORATION	1	\$166,511.85	0.0
CORNERSTONE HOME LENDING	7	\$1,977,151.63	0.1
CORNERSTONE HOME LENDING, INC.	3	\$433,487.86	0.0
CORNERSTONE MORTGAGE COMPANY	12	\$2,460,555.83	0.1
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$152,560.91	0.0
CORP. INVESTORS MTG GROUP INC.	1	\$240,203.40	0.0
CORPORATE INVESTORS MORTGAGE GROUP	3	\$716,200.04	0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$179,200.00	0.0
CORRIDOR MORTGAGE GROUP INC	1	\$273,220.96	0.0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	4	\$1,371,553.48	0.0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$438,720.61	0.0
COUNTYBANK	1	\$93,608.58	0.0
COURTESYMORTGAGECOMPANY	1	\$185,000.00	0.0
CRESCENT MORTGAGE COMPANY	7	\$1,268,200.00	0.0
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$482,750.00	0.0
CRESTLINE FUNDING CORPORATION	1	\$396,820.48	0.0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$395,854.92	0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$670,267.24	0.0
CROSSLINE CAPITAL	1	\$277,167.80	0.0
CROSSLINE CAPITAL INC.	5	\$1,195,398.91	0.0
CROSSSTATEFUNDINGCORP	1	\$159,975.00	0.0
CSB MORTGAGE COMPANY INC. AN OHIO CORPORATION	1	\$304,108.46	0.0

	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	11	\$2,073,391.32	0.12
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$188,968.67	0.02
	CUMMINGSFINANCIALLLC	1	\$200,000.00	0.02
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,286.36	0.02
	CUSTOMLENDINGGROUPINC	1	\$182,500.00	0.02
	CYPRUSFEDERALCREDITUNION	1	\$192,000.00	0.02
	DADE COUNTY FEDERAL CREDIT UNION	1	\$159,000.00	0.02
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$179,488.22	0.02
	DAVISAMARALMORTGAGECONSULTANTSINC	1	\$284,000.00	0.02
	DE CAPITAL MORTGAGE, LLC	3	\$1,053,751.92	0.02
	DELSURCORPORATION	1	\$187,956.57	0.02
	DESERETFIRSTCREDITUNION	5	\$913,500.00	0.02
	DFCUSERVICEORGANIZATIONLLC	1	\$225,500.00	0.02
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,400.00	0.02
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$182,200.00	0.02
	DIRECTORS MORTGAGE INC	1	\$317,158.01	0.02
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$393,000.00	0.02
	DIRECTORS MORTGAGE INC.	1	\$392,000.00	0.02
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$345,000.00	0.02
	DIRECTORS MORTGAGE, INC.	1	\$216,000.00	0.02
	DISCOVER HOME LOANS INC	1	\$169,004.76	0.02
	DISCOVER HOME LOANS, INC	1	\$306,625.72	0.02
	DISCOVER HOME LOANS, INC.	1	\$358,962.15	0.02
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$288,987.44	0.02
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,847,568.95	0.02
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$212,600.00	0.02
	DISCOVER HOMES LOANS INC A DELAWARE CORPORATION	1	\$264,613.19	0.02
	DLJFINANCIALINC	3	\$695,957.00	0.02
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$289,658.09	0.02
	DOMINIONCAPITALMORTGAGEINC	3	\$664,490.00	0.02
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	2	\$511,339.81	0.02
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$392,000.00	0.02
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$248,351.93	0.02
	DSW MORTGAGE, INC.	1	\$247,962.94	0.02
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,210,905.57	0.02

EAGLEBANK	1	\$272,201.99	0.02
EASTCOASTCAPITALCORP	1	\$158,000.00	0.02
EASTCOASTMORTGAGELENDERSINC	1	\$118,500.00	0.02
EDWARD JONES MORTGAGE, LLC	16	\$2,913,448.62	0.12
ELENDINGNOW	1	\$183,469.54	0.02
EMBRACE HOME LOANS, INC.	25	\$5,690,900.55	0.32
EMC HOLDINGS LLC	1	\$316,060.53	0.02
EMC HOLDINGS, LLC	2	\$805,881.08	0.04
EMERYFEDERALCREDITUNION	1	\$360,000.00	0.02
EMPIREAMERICALLC	1	\$224,000.00	0.02
ENDEAVOR CAPITAL LLC	1	\$341,598.55	0.02
ENTERPRISE BANK & TRUST	1	\$94,718.45	0.02
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$207,000.00	0.02
ENVOY MORTGAGE, LTD.	13	\$2,764,637.08	0.13
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$200,500.00	0.02
EQUILANE LENDING LLC	2	\$484,606.87	0.02
EQUITABLEMORTGAGECORPBRANCH	1	\$135,000.00	0.02
EQUITY HOME CAPITAL LLC	1	\$350,000.00	0.02
EQUITY RESOURCES INC OHIO CORP	2	\$620,597.32	0.02
EQUITY RESOURCES INC OHIO CORPORATION	1	\$230,125.36	0.02
EUSTIS MORTGAGE CORPORATION	1	\$143,584.86	0.02
EVERETT FINANCIAL INC	1	\$145,579.09	0.02
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$135,360.63	0.02
EVERETT FINANCIAL, INC.	1	\$288,765.11	0.02
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,533,400.00	0.09
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$219,650.00	0.02
EVERGREENSTATEMORTGAGE	1	\$368,600.00	0.02
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$199,000.00	0.02
F & M BANK	1	\$89,736.93	0.02
F&M BANK, A BANKING CORPORATION	1	\$308,832.02	0.02
FAIRFIELD COUNTY BANK	1	\$349,004.88	0.02
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,129,391.73	0.06
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$672,574.62	0.04
FAIRWAYFUNDINGGROUPINC	1	\$196,995.25	0.02
FAIRWAYINDEPENDENTMORTGAGECORP	12	\$3,462,076.34	0.19
FAMILYHOMELOANCENTERINC	1	\$158,000.00	0.02
FARMERS AND MERCHANTS BANK	1	\$74,332.08	0.02
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$131,907.91	0.02
FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,948.01	0.02
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,775,179.00	0.15
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$250,000.00	0.02
FARMINGTON FINANCIAL GROUP, LLC	2	\$560,366.62	0.02
FEARON FINANCIAL, LLC	2	\$384,381.95	0.02

FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$178,974.89	0.0
FEDERATED MORTGAGE CORPORATION	2	\$348,722.35	0.0
FEDERATEDMORTGAGECORP	3	\$416,000.00	0.0
FIDELITY BANK	1	\$176,500.00	0.0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,477.72	0.0
FIDELITY FUNDING MORTGAGE CORP	1	\$196,090.89	0.0
FIDELITY MORTGAGE CORPORATION	3	\$532,785.08	0.0
FIDELITY ONE MORTGAGE, INC.	2	\$413,000.00	0.0
FIDELITYBANCORPINC	1	\$235,000.00	0.0
FIFTH THIRD MORTGAGE	1	\$361,882.47	0.0
FIFTH THIRD MORTGAGE COMPANY	234	\$50,584,833.45	2.8
FINANCE1LLC	1	\$206,000.00	0.0
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$65,814.94	0.0
FINANCIALDYNAMICSINC	1	\$173,000.00	0.0
FIRST ALLIED HOME MORTGAGE, LLC	2	\$608,507.79	0.0
FIRST AMERICAN MORTGAGE CORPORATION	2	\$499,097.50	0.0
FIRST BANK	3	\$749,989.93	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$199,750.00	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$97,500.00	0.0
FIRST CAPITAL BANK	1	\$408,369.78	0.0
FIRST CAPITAL BANK OF KY	1	\$171,006.83	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$261,600.00	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$714,150.00	0.0
FIRST CENTURY BANK NA	1	\$218,500.00	0.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$676,000.00	0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$338,036.76	0.0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$548,895.31	0.0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$214,362.82	0.0
FIRST CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$245,000.00	0.0
FIRST COLONY MORTGAGE CORPORATION	1	\$405,793.80	0.0
FIRST COMMERCE BANK	1	\$174,000.00	0.0
FIRST COMMUNITY BANK	2	\$275,610.00	0.0
FIRST COMMUNITY BANK (SC)	1	\$166,500.00	0.0
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$110,340.23	0.0
FIRST COMMUNITY CREDIT UNION	1	\$176,200.00	0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$174,495.49	0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$217,000.00	0.0
FIRST COUNTY BANK	1	\$79,772.55	0.0
FIRST DAKOTA NATIONAL BANK	2	\$286,607.64	0.0
FIRST FEDERAL BANK	7	\$1,077,769.15	0.0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$350,458.22	0.0
FIRST FEDERAL SAVINGS BANK	1	\$90,039.68	0.0

FIRST FINANCIAL BANK	2	\$377,393.61	0.0
FIRST FINANCIAL BANK, N.A.	1	\$164,511.00	0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$135,000.00	0.0
FIRST HALLMARK MORTGAGE CORP.	1	\$279,203.90	0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,470,633.19	0.0
FIRST HOPE MORTGAGES, INC.	1	\$441,148.69	0.0
FIRST INDEPENDENC BANK	1	\$133,112.17	0.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$601,972.85	0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$183,476.85	0.0
FIRST MORTGAGE OF INDIANA, INC.	1	\$185,700.00	0.0
FIRST MORTGAGE SOLUTIONS LLC	1	\$253,000.00	0.0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$146,077.65	0.0
FIRST NATIONAL BANK	1	\$231,820.39	0.0
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK	1	\$199,343.64	0.0
FIRST NATIONAL BANK OF LOUISIANA	1	\$192,000.00	0.0
FIRST NATIONAL BANK OF OMAHA	11	\$1,775,681.63	0.0
FIRST NATIONAL BANK OF WYOMING	1	\$174,000.00	0.0
FIRST NIAGARA BANK, N.A.	36	\$5,844,700.00	0.3
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$100,000.00	0.0
FIRST OPTION MORTGAGE, LLC	1	\$401,339.62	0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.0
FIRST PLACE BANK	1	\$198,241.21	0.0
FIRST PREIMER BANK	1	\$184,459.23	0.0
FIRST PRIORITY FINANCIAL INC.	3	\$745,000.00	0.0
FIRST RATE FINANCIAL GROUP	1	\$290,172.63	0.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$207,392.00	0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,696.11	0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,182.04	0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,544,772.87	0.14
FIRST SAVINNS BANK,FSB	1	\$183,469.54	0.0
FIRST SECURITY BANK	5	\$646,418.04	0.0
FIRST SECURITY MORTGAGE CORPORATION	1	\$193,241.29	0.0
FIRST SERVICE MORTGAGE, INC	1	\$136,000.00	0.0
FIRST SOUTHERN BANK	2	\$230,859.18	0.0
FIRST STATE BANK	1	\$170,945.75	0.0
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$109,703.99	0.0
FIRST STATE BANK CENTRAL TEXAS	1	\$143,767.52	0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$218,500.00	0.0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$232,074.65	0.0
FIRST UNITED BANK	1	\$214,670.66	0.0
FIRST VISION BANK OF TENNESSEE	1	\$120,000.00	0.0
FIRST WESTERN MORTGAGE INC.,	1	\$147,400.00	0.0
FIRST WISCONSIN FINANCIAL, INC.	1	\$146,600.00	0.0
FIRSTBANK	2	\$281,125.82	0.0
FIRSTBANK SOUTHWEST	1	\$56,733.68	0.0
FIRSTBANK WHOLESALE	1	\$199,115.56	0.0
FIRSTCALIFORNIAMORTGAGECOMPANY	1	\$417,000.00	0.0
FIRSTCAPITAL BANK OF TEXAS N A	1	\$93,193.56	0.0
FIRSTCAPITAL BANK OF TEXAS NA	2	\$407,145.31	0.0
FIRSTEQUITYMORTGAGECOMPANY	1	\$133,600.00	0.0
FIRSTFINANCIALSERVICESINC	10	\$2,654,058.27	0.1
FIRSTFRANKLINREALTYINC	1	\$295,000.00	0.0
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$238,000.00	0.0
FIRSTMORTGAGESOLUTIONSLLC	5	\$944,038.93	0.0
FIRSTOHIOHOMEFINANCEINC	2	\$405,683.09	0.0
FIRSTOPTIONMORTGAGELLC	4	\$778,592.44	0.0
FIRSTPRIORITYFINANCIALINC	2	\$484,000.00	0.0
FIRSTTRUST MORTGAGE INC., A KANSAS CORPORATION	1	\$159,443.31	0.0
FIRSTTRUST MORTGAGE, INC.	1	\$316,163.79	0.0
FIRSTUTAHBANK	1	\$155,000.00	0.0
FIRSTVOLUNTEERBANK	2	\$340,000.00	0.0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$198,426.30	0.0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$288,776.61	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$7,207,149.44	0.4
FLAGSTONEFINANCIALSERVICESINC	1	\$132,000.00	0.0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$202,150.00	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA BANK MORTGAGE, A FLORIDA CORPORATION	1	\$200,000.00	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,109,744.87	0.0
FLORIDA CAPITALBANK, N.A. DBA FLORIDA CAPAITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$171,504.14	0.0
FOREST PARK NATIONA BANK & TRUST	1	\$63,812.92	0.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$63,187.34	0.0
FOUNDATIONMORTGAGECORPORATION	1	\$130,000.00	0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$4,064,630.36	0.2
FRANKLIN FIRST FINANCIAL LTD	2	\$381,908.04	0.0
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$318,080.35	0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$220,000.00	0.0

FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDINGGROUP, A NEW YORK CORPORATION	1	\$211,388.82	0.0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	2	\$704,463.33	0.0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	3	\$699,604.73	0.0
FRANKLIN LOAN CENTER	1	\$199,430.00	0.0
FRANKLIN SYNERGY BANK	1	\$113,367.65	0.0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.0
FREEDOM FIRST FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$132,000.00	0.0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$240,500.00	0.0
FREEDOM HOME MORTGAGE CORPORATION	7	\$1,944,800.00	0.1
FREEDOM MORTGAGE CORPORATION	37	\$6,802,358.02	0.3
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$116,000.00	0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$700,400.00	0.0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$251,700.00	0.0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$241,000.00	0.0
GARDNER FINANCIAL SERVICES, LTD.	1	\$283,466.41	0.0
GATEWAY MORTGAGE GROUP LLC	1	\$267,500.00	0.0
GATEWAYBANKMORTGAGEINC	2	\$406,215.77	0.0
GENCO FEDERAL CREDIT UNION	1	\$52,018.14	0.0
GENERALMORTGAGECAPITALCORPORATION	3	\$956,000.00	0.0
GEO MORTGAGE SERVICES, INC	1	\$283,000.00	0.0
GEO MORTGAGE SERVICES, INC.	1	\$193,400.00	0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,093.85	0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$265,387.69	0.0
GEORGIA BANKING COMPANY	1	\$158,541.61	0.0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$214,471.25	0.0
GERSHMAN INVESTMENT CORP.	1	\$239,185.01	0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$307,646.62	0.0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$200,707.64	0.0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$222,000.00	0.0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$220,000.00	0.0
GIANREALTYINCORPORATED	1	\$275,770.45	0.0
GLOBAL ADVISORY GROUP INC	1	\$145,678.81	0.0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$173,890.22	0.0

	GLOBAL EQUITY FINANCE INC	2	\$587,000.00	0.0
	GM WEST FUNDING	1	\$215,000.00	0.0
	GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$133,800.00	0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$270,000.00	0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$415,300.00	0.0
	GMS FUNDING LLC	2	\$511,769.41	0.0
	GOLD COAST BANK	1	\$200,817.41	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$199,231.93	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$353,511.07	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$148,570.44	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$115,727.88	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$707,235.13	0.0
	GOLDEN EMPIRE MORTGAGE INC	1	\$368,918.47	0.0
	GOLDEN OAK LENDING	1	\$236,344.70	0.0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$336,028.46	0.0
	GOLDEN WEST ALLIANCE INC	1	\$206,000.00	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	15	\$2,551,662.67	0.1
	GOLD WATER BANK	2	\$334,465.00	0.0
	GO LENDER DIRECT INC	1	\$156,611.53	0.0
	GOOD MORTGAGE.COM A CORPORATION	1	\$303,121.29	0.0
	GOOD MORTGAGE.COM, A CORPORATION	1	\$188,759.76	0.0
	GOO GAIN INC	2	\$804,000.00	0.0
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$135,618.67	0.0
	GRADIENT HOME MORTGAGE LLC	1	\$346,450.00	0.0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.0
	GRAYSTONE MORTGAGE	1	\$252,776.52	0.0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$274,300.00	0.0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$472,172.60	0.0
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$134,211.95	0.0
	GREATHILLS LENDING GROUP LLC	1	\$250,000.00	0.0
	GREEN CHOICE BANK	2	\$674,007.98	0.0
	GREEN CHOICE BANK, FSB	1	\$271,215.84	0.0
	GREEN HAVEN CAPITAL INC	1	\$110,100.00	0.0
	GREENTREE MORTGAGE COMPANY, L. P.	1	\$180,976.75	0.0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$183,960.95	0.0
	GSB MORTGAGE, INC.	1	\$200,528.23	0.0
	GSF MORTGAGE CORPORATION	1	\$195,419.13	0.0
	GUADALUPE NATIONAL BANK	1	\$253,800.00	0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$220,800.00	0.0
	GUARANTEED RATE INC	1	\$279,192.78	0.0

GUARANTEED RATE, INC.	56	\$12,498,038.38	0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,985.21	0.0
GUIDANCE MORTGAGE LLC	3	\$662,617.20	0.0
GULFCOASTMORTGAGEOFNAPLESINC	1	\$417,000.00	0.0
GUM TREE MORTGAGE, LLC	1	\$344,988.62	0.0
GUMTREEMORTGAGELLC	2	\$390,000.00	0.0
GVC MORTGAGE INC	1	\$179,481.07	0.0
HALLMARK HOME MORTGAGE LLC	1	\$97,328.00	0.0
HANOVER MORTGAGE COMPANY	2	\$439,500.00	0.0
HANSCOM FEDERAL CREDIT UNION	1	\$145,000.00	0.0
HANTZ BANK	1	\$105,694.41	0.0
HAPPY STATE BANK	1	\$293,443.69	0.0
HAPPYREALESTATEINC	1	\$295,000.00	0.0
HARBORCOMMUNITYBANK	1	\$71,200.00	0.0
HARRINGTON BANK	1	\$131,000.00	0.0
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$107,701.38	0.0
HAWTHORNE CREDIT UNION	3	\$491,280.00	0.0
HEALTHCAREIDAHO CREDIT UNION	1	\$141,900.00	0.0
HEARTLAND BANK	1	\$124,000.00	0.0
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$174,701.87	0.0
HERITAGEFINANCIALINC	1	\$337,550.00	0.0
HGMORTGAGELLC	1	\$417,000.00	0.0
HOME FEDERAL BANK CORPORATION	2	\$449,076.64	0.0
HOME FEDERAL BANK OF TENNESSEE	1	\$149,561.54	0.0
HOME FINANCE OF AMERICA, INC.	1	\$249,000.00	0.0
HOME MORTGAGE OF AMERICA, INC	1	\$119,716.71	0.0
HOME MORTGAGE OF AMERICA, INC.	1	\$329,520.52	0.0
HOME SAVINGS BANK	2	\$284,158.17	0.0
HOMEFIRST MORTGAGE CORP	2	\$533,414.46	0.0
HOMELAND MORTGAGE COMPANY	4	\$1,164,190.05	0.0
HOMELINKMORTGAGEINC	5	\$1,235,000.00	0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$209,294.87	0.0
HOMESERVICES LENDING, LLC	3	\$575,320.01	0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$241,800.00	0.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$392,381.20	0.0
HOMESTARMORTGAGEINC	6	\$1,350,500.00	0.0
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$249,937.70	0.0
HOMESTEAD FUNDING CORP	4	\$843,272.97	0.0
HOMESTEAD FUNDING CORP.	1	\$211,912.45	0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	40	\$8,953,467.73	0.0
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$106,438.59	0.0
HOMETRUST MORTGAGE CORPORATION	1	\$176,050.00	0.0

HOMeward RESIDENTIAL INC.	1	\$200,840.00	0.0
HOUSTONHOMELoANINC	1	\$70,000.00	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$242,109.67	0.0
HSBC BANK USA, N.A.	59	\$17,431,880.67	0.9
HURON VALLEY FINANCIAL, INC.	1	\$160,000.00	0.0
HURONVALLEYFINANCIAL	2	\$489,185.00	0.0
IAA CREDIT UNION	1	\$111,282.70	0.0
IABFINANCIALBANK	1	\$105,000.00	0.0
IAPPROVE LENDING	1	\$125,646.71	0.0
IBERIABANK MORTGAGE COMPANY	1	\$177,000.00	0.0
ICCMORTGAGESERVICES	1	\$417,000.00	0.0
ICMREALESTATEINC	1	\$339,000.00	0.0
IDEAL HOME LOANS, LLC	1	\$165,677.23	0.0
IHS MORTGAGE LLC (CORR)	1	\$142,076.22	0.0
IMORTGAGE.COM, INC.	5	\$1,141,764.40	0.0
IMORTGAGE.COM,INC	1	\$376,895.08	0.0
INDEPENDENT BANK	8	\$1,352,781.00	0.0
INDIANA UNIVERSITY CREDIT UNION	2	\$404,500.00	0.0
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$348,962.73	0.0
INFINITY HOME MORTGAGE CO., INC.	1	\$192,451.26	0.0
INLAND HOME MORTGAGE CO LLC	2	\$451,665.46	0.0
INLANDMORTGAGEINC	1	\$236,000.00	0.0
INLANTA MORTGAGE INC	1	\$223,647.13	0.0
INLANTA MORTGAGE, INC.	2	\$351,000.00	0.0
INSIGHT FINANCIAL CORPORATION	1	\$417,000.00	0.0
INTEGRAFINANCIALGROUPINC	1	\$298,000.00	0.0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	6	\$1,482,280.75	0.0
INTEGRATEDFINANCIALSOLUTIONSLLC	1	\$144,000.00	0.0
INTEGRITY FIRST BANK	1	\$76,076.97	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$499,540.79	0.0
INTEGRITY HOME MORTGAGE CORPORATION	3	\$685,661.94	0.0
INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,400.00	0.0
INTEGRITYHOMELoANoFCENTRALFLORIDA	1	\$174,000.00	0.0
INTEGRITYHOMELoANoFCENTRALFLORIDAINC	5	\$1,352,097.91	0.0
INTERBANK MORTGAGE COMPANY	50	\$11,030,418.53	0.6
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$276,000.00	0.0
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$513,803.41	0.0
INTERSTATE HOME LOANS	1	\$253,000.00	0.0
INTRBANK MORTGAGE COMPANY	1	\$295,500.00	0.0
INVESTAR BANK	2	\$511,062.69	0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,000.00	0.0

JAYCO CAPITAL GROUP A CALIFORNIA CORP	2	\$739,454.19	0.0
JFK FINANCIAL INC., A CORPORATION	1	\$196,500.00	0.0
JJSTCORPORATION	1	\$373,500.00	0.0
JKS MORTGAGE, LLC	2	\$289,000.00	0.0
JLB CORPORATION	1	\$179,488.22	0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$115,865.01	0.0
JPAULASSOCIATESINC	1	\$189,000.00	0.0
JPMORGAN CHASE BANK, N.A.	355	\$86,643,713.97	4.8
JPREALESTATESERVICESINC	2	\$488,000.00	0.0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$294,125.73	0.0
KANZABANK	2	\$273,400.00	0.0
KASHMORTGAGEGROUPINC	1	\$211,300.00	0.0
KBCAPITALCORP	1	\$99,719.61	0.0
KCB BANK A CORPORATION	1	\$231,312.44	0.0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$118,699.19	0.0
KELLY STEPHENS MORTGAGE, INC	2	\$569,066.46	0.0
KENBECCA INC	1	\$162,500.00	0.0
KEYBANK NATIONAL ASSOCIATION	25	\$4,531,845.12	0.2
KITSAP BANK	1	\$186,069.46	0.0
KKCREALTYANDINVESTMENTSINC	1	\$330,000.00	0.0
KLEINBANK	1	\$147,561.38	0.0
KLEINBANK DBA KLEINMORTGAGE	2	\$345,920.29	0.0
KOHLER CREDIT UNION	3	\$526,000.00	0.0
LAKE MICHIGAN CREDIT UNION	17	\$2,201,599.05	0.1
LAKEVIEW BANK	1	\$164,511.00	0.0
LALLEYLOANSINC	2	\$650,000.00	0.0
LANDMARK MORTGAGE LENDING, LLC	2	\$198,000.00	0.0
LANDOVER MORTGAGE LLC	1	\$264,225.38	0.0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY CO	1	\$279,181.54	0.0
LANGDONMORTGAGECOMPANYINC	1	\$61,875.00	0.0
LARABY FINANCIAL GROUP, INC.	1	\$320,000.00	0.0
LAWRENCE BANK	1	\$186,660.32	0.0
LEADER BANK, N.A	4	\$1,342,345.98	0.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	13	\$3,724,607.54	0.2
LEADER MORTGAGE CO INC, A MASSACHUSETTS CORPORATIO	1	\$355,941.99	0.0
LEADER MORTGAGE CO, INC	1	\$304,955.67	0.0
LEADER MORTGAGE COMPANY, INC	1	\$382,861.97	0.0
LEADER MORTGAGE COMPANY, INC.	1	\$208,405.77	0.0
LEGACY BANK	1	\$132,266.24	0.0
LEGACY BANK A CORPORATION	1	\$159,525.82	0.0
LEGACY BANK A CORPORATION	1	\$262,241.51	0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$969,419.46	0.0

	LEGACY HOME LENDING LLC	1	\$101,107.67	0.0
	LEGACY TEXAS BANK	1	\$342,481.99	0.0
	LENDERFIINC	2	\$507,800.00	0.0
	LENDERS WORKSHOP, LLC	1	\$251,751.68	0.0
	LENDINGRESOURCEINCORPORATED	1	\$550,000.00	0.0
	LENDINGSOLUTIONSINC	9	\$1,729,451.19	0.0
	LEOMORTGAGEINCORPORATED	1	\$333,994.71	0.0
	LEVEL ONE BANK, A STATE BANK	1	\$321,344.83	0.0
	LEXINGTONMORTGAGECORPORATION	2	\$491,600.00	0.0
	LIBERTY FIRST C.U.	1	\$113,600.00	0.0
	LIBERTY FIRST CREDIT UNION	1	\$184,267.23	0.0
	LIBERTYCAPITALFINANCIALINC	3	\$697,943.00	0.0
	LIBERTYMORTGAGELENDING	1	\$165,000.00	0.0
	LINCOLN MORTGAGE COMPANY	1	\$149,561.54	0.0
	LINCOLNCAPITALADVISORSLLC	2	\$336,250.00	0.0
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$197,640.00	0.0
	LOAN ONE MORTGAGE COMPANY INC	1	\$209,277.94	0.0
	LOANCENTRALLLC	1	\$182,500.00	0.0
	LOANCORPFINANCIALINC	1	\$118,500.00	0.0
	LOANDEPOT.COM, LLC	5	\$1,258,100.00	0.0
	LOANLEADERSOFAMERICAINC	2	\$269,000.00	0.0
	LOTAFINANCIALGROUPINC	1	\$124,000.00	0.0
	LOTUSFINANCIALCORPORATION	2	\$253,000.00	0.0
	LOWELL COOPERATIVE BANK	2	\$472,498.29	0.0
	LUCEY MORTGAGE CORP.	1	\$237,000.00	0.0
	M & F BANK	1	\$355,001.82	0.0
	M&F BANK	1	\$97,713.54	0.0
	M&T BANK	1	\$403,000.00	0.0
	M2LENDINGSOLUTIONSLLC	1	\$233,000.00	0.0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$370,927.55	0.0
	MAAN MORTGAGE, LLC	1	\$380,000.00	0.0
	MAC5 MORTGAGE, INC.	4	\$1,061,500.00	0.0
	MACATAWA BANK	6	\$1,467,453.65	0.0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$285,000.00	0.0
	MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$152,000.00	0.0
	MAGNOLIA STATE BANK	1	\$149,579.42	0.0
	MAIN BANK	1	\$186,261.47	0.0
	MAIN STREET HOME LOANS	1	\$221,359.99	0.0
	MAIN STREET HOME LOANS, LLC A LIMITED LIABILITY CO	1	\$305,093.13	0.0
	MAJESTY MORTGAGE INC.	3	\$567,000.00	0.0
	MANN MORTGAGE, LLC	2	\$809,000.00	0.0
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,308,651.84	0.0
		2	\$490,450.52	0.0

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
MARQUETTE BANK	2	\$371,152.85	0.02	
MARYLAND MUTUAL MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$312,297.07	0.02	
MASASSOCIATESLLC	1	\$145,500.00	0.01	
MAVERICK FUNDING CORP	1	\$222,000.00	0.01	
MBA MORTGAGE SERVICES, INC.	1	\$189,676.20	0.01	
MCGLONEMORTGAGE	3	\$951,194.00	0.05	
MCJABINC	1	\$236,000.00	0.01	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$486,593.13	0.02	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,437,550.00	0.07	
MCLEAN MRTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$383,500.00	0.02	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$281,603.63	0.01	
MDE HOME LOANS LLC	1	\$175,849.44	0.01	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$204,810.49	0.01	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPOARTION	1	\$196,887.93	0.01	
MEDALLION MORTGAGE COMPANY LLC	1	\$157,000.00	0.01	
MEDALLION MORTGAGE COMPANY, LLC	1	\$232,000.00	0.01	
MEGA CAPITAL FUNDING INC.	2	\$484,922.80	0.02	
MEGASTAR FINANCIAL CORP.	4	\$1,265,450.43	0.06	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$795,200.00	0.04	
MEMBERS 1ST FEDERAL CREDIT CU	1	\$276,412.40	0.01	
MEMBERS 1ST FEDERAL CREDIT UNION	7	\$1,038,720.96	0.05	
MERCANTILE BANK OF MICHIGAN	2	\$433,500.00	0.02	
MERCHANTS BANK, A COMMERCIAL BANK	1	\$140,000.00	0.01	
MERIDIAN BANK	3	\$659,706.20	0.03	
MERIDIAN LENDING CORP.	1	\$218,000.00	0.01	
METROPLEXMORTGAGESERVICE	1	\$83,269.13	0.00	
MEYER MORTGAGE CORP	2	\$252,250.20	0.01	
MFGFUNDINGINC	1	\$337,000.00	0.02	
MICKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$172,294.89	0.01	
MID AMERICA BANK	3	\$591,490.43	0.03	
MID PENN BANK	2	\$232,324.15	0.01	
MIDDLE TENNESSEE MORTGAGE, INC.	1	\$120,018.00	0.01	
MIDNATIONMORTGAGECORP	1	\$492,574.26	0.02	
MIDSOUTH BANK	1	\$199,415.39	0.01	
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$285,152.40	0.01	

MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$572,925.73	0.0
MIDWEST FAMILY LENDING CORPORATION	2	\$223,749.67	0.0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$233,076.11	0.0
MILAND, INC., A GEOGIA CORPORATION	1	\$287,169.72	0.0
MILENDINC	2	\$375,500.00	0.0
MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$209,394.58	0.0
MILESTONEMORTGAGEINC	1	\$330,000.00	0.0
MILITARY FAMILY HOME LOANS, LLC	2	\$407,600.00	0.0
MILLENIUM HOME MORTGAGE LLC	1	\$179,495.30	0.0
MILLENNIUMFINANCIALGROUPINC	1	\$340,000.00	0.0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$373,858.67	0.0
MMW HOLDINGS, LLC	1	\$251,263.39	0.0
MONARCH BANK	3	\$881,278.22	0.0
MONUMENT BANK	1	\$291,134.62	0.0
MORGANHOMELOANFUNDINGCORP	1	\$282,900.00	0.0
MORRIS BANK	1	\$147,800.00	0.0
MORRIS BANK, A STATE CHARTERED BANK	1	\$203,799.86	0.0
MORTGAGE 1 INC.	2	\$592,161.55	0.0
MORTGAGE 1, INCORPORATED	1	\$206,411.45	0.0
MORTGAGE ACCESS CORP	1	\$190,000.00	0.0
MORTGAGE AMERICA INC	1	\$242,591.09	0.0
MORTGAGE AMERICA, INC	1	\$167,103.30	0.0
MORTGAGE AMERICA, INC.	4	\$670,732.35	0.0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$328,500.00	0.0
MORTGAGE CAPITAL PARTNERS INC	3	\$922,442.06	0.0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$595,000.00	0.0
MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$156,093.44	0.0
MORTGAGE CONSULTANTS GROUP, INC.	1	\$112,669.69	0.0
MORTGAGE EQUITY PARTNERS, LLC	2	\$541,500.00	0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	0.0
MORTGAGE HEADQUARTERS, INC	1	\$98,906.01	0.0
MORTGAGE INVESTORS GROUP	15	\$3,067,251.45	0.1
MORTGAGE INVETORS GROUP	1	\$180,000.00	0.0
MORTGAGE MASTER INC	5	\$1,489,000.00	0.0
MORTGAGE MASTER INC.,	1	\$448,684.62	0.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$413,770.10	0.0
MORTGAGE MASTER, INC	2	\$693,249.09	0.0
MORTGAGE MASTER, INC.	4	\$976,021.14	0.0
MORTGAGE MASTERS INC	2	\$656,000.00	0.0
MORTGAGE NETWORK INC	1	\$243,743.46	0.0
MORTGAGE NETWORK, INC.	2	\$436,237.92	0.0
MORTGAGE SERVICES III, LLC	6	\$1,314,480.61	0.0
MORTGAGEBROKERS SERVICES INC	3	\$950,618.18	0.0

MORTGAGECONSULTANTSGROUPINC	1	\$145,000.00	0.0
MORTGAGEFACTORYINC	1	\$228,000.00	0.0
MORTGAGEMARTINC	1	\$234,302.96	0.0
MORTGAGENORTHWEST	1	\$156,050.00	0.0
MORTGAGEONEINC	1	\$388,000.00	0.0
MORTGAGES UNLIMITED INC	1	\$79,769.36	0.0
MORTGAGESELECTINC	1	\$77,839.06	0.0
MOUNTAIN WEST BANK	1	\$234,303.55	0.0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$142,587.74	0.0
MS FLYNN, INC.	1	\$288,155.23	0.0
MSA MORTGAGE LLC	3	\$706,691.30	0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$716,941.60	0.0
MTC FEDERAL CREDIT UNION	1	\$86,483.63	0.0
MUTUAL OF OMAHA BANK	22	\$4,673,926.91	0.2
MYERS PARK MORTGAGE INC	5	\$1,235,700.18	0.0
MYERS PARK MORTGAGE INC.	3	\$526,124.92	0.0
MYERS PARK MORTGAGE, INC.	1	\$179,619.09	0.0
MYERS PARK NATIONAL LENDING CENTER	1	\$271,500.00	0.0
MYLENDINGPLACECOM	1	\$171,200.00	0.0
NALFINANCIAL	2	\$893,600.00	0.0
NATIONAL BANK OF COMMERCE	1	\$158,030.26	0.0
NATIONAL PENN BANK	4	\$913,481.83	0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$382,958.07	0.0
NATIONS RELIABLE LENDING, LLC	1	\$234,692.82	0.0
NATIONSLENDINGCORP	11	\$2,172,815.82	0.1
NATIONSTARMORTGAGE	57	\$11,609,537.62	0.6
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,132,830.54	0.0
NATIONWIDE BANK	1	\$116,218.62	0.0
NATIONWIDEFUNDINGGROUPCORP	1	\$184,316.50	0.0
NAVIGATORMORTGAGEINC	1	\$60,000.00	0.0
NBG DBA THE NTL BANK OF GA	1	\$213,391.56	0.0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$334,034.21	0.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,838.26	0.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$113,671.35	0.0
NEIGHBORHOOD MORTGAGE, INC.	1	\$231,720.68	0.0
NEIGHBORHOODLENDERINC	1	\$214,000.00	0.0
NEIGHBORHOODLOANS	3	\$589,000.00	0.0
NEIGHBORHOODMORTGAGELLC	1	\$132,900.00	0.0
NETWORK FUNDING LP	1	\$212,884.50	0.0
NETWORK FUNDING, LP	3	\$849,909.19	0.0
NETWORKCAPITALFUNDINGCORPORATION	26	\$6,085,831.21	0.3
NEW AMERICAN MORTGAGE LLC	3	\$747,476.00	0.0
NEW AMERICAN MORTGAGE, LLC	2	\$502,564.69	0.0

	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$394,858.44	0.02
	NEW FED MORTGAGE, CORP.	9	\$2,235,527.23	0.12
	NEW PENN FINANCIAL, LLC	2	\$410,000.00	0.02
	NEWCASTLE HOME LOANS LLC	1	\$183,476.85	0.01
	NEWCASTLE HOME LOANS, LLC	1	\$236,475.08	0.01
	NEWCORNERSTONEMORTGAGE	1	\$242,000.00	0.01
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$220,000.00	0.01
	NEWVIEWMORTGAGECORP	1	\$232,000.00	0.01
	NEXBANK SSB	1	\$398,830.77	0.02
	NFM, INC.	1	\$331,029.54	0.02
	NICOLET NATION BANK	1	\$200,833.60	0.01
	NICOLET NATIONAL BANK	3	\$381,842.98	0.02
	NJ LENDERS CORP.	2	\$702,570.45	0.04
	NJLENDERSCORP	1	\$455,427.63	0.02
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$325,053.48	0.02
	NOLA LENDING GROUP, LLC	1	\$152,558.91	0.01
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$337,175.14	0.02
	NORTCOINC	2	\$531,600.00	0.03
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$611,351.08	0.03
	NORTHERNSIERRAFINANCIALSERVICES	2	\$520,000.00	0.03
	NORTHPOINTE BANK	1	\$173,006.70	0.01
	NORTHPOINTMORTGAGEINC	5	\$949,849.59	0.05
	NORTHSTAR BANK OF TEXAS	1	\$157,544.49	0.01
	NORTHWEST MORTGAGE GORUP, INC., AN OREGON CORPORATION	1	\$414,500.00	0.02
	NORTHWEST MORTGAGE GROUP, INC.	1	\$378,610.88	0.02
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,136,500.00	0.06
	NOTHNAGLE HOME SECURITIES CORP	1	\$80,164.99	0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$393,000.00	0.02
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$914,000.00	0.05
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$258,500.00	0.01
	NTFN, INC	1	\$321,100.00	0.02
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,157,461.66	0.06
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$261,000.00	0.01
	NVR MORTGAGE FINANCE, INC.	3	\$611,216.00	0.03
	NYCB MORTGAGE COMPANY, LLC	119	\$31,566,437.25	1.76
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$214,400.00	0.01
	OCCAPITALREALTYINC	1	\$183,000.00	0.01
	OCEANMORTGAGECORP	1	\$254,000.00	0.01

OMNIFUNDINC	2	\$482,240.00	0.0
ON Q FINANCIAL INC	1	\$246,548.12	0.0
ON Q FINANCIAL, INC	3	\$599,753.77	0.0
OPEN MORTGAGE, LLC	1	\$318,591.60	0.0
OPTIMUMFIRSTINC	9	\$2,743,400.00	0.1
OXBOWCREDITCOMPANYLLC	1	\$137,000.00	0.0
PACIFIC CITY BANK	1	\$206,694.05	0.0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$227,351.75	0.0
PACIFIC TRUST BANK	1	\$229,835.48	0.0
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$389,500.00	0.0
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$292,392.00	0.0
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$201,916.21	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$302,466.02	0.0
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$220,000.00	0.0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$285,747.85	0.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,514.93	0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$310,885.57	0.0
PACIFICPREMIERBANK	1	\$166,010.92	0.0
PACOR MORTGAGE CORP	1	\$223,250.00	0.0
PALMETTO SOUTH MTG CORP	1	\$122,667.60	0.0
PARAGON HOME LOANS INC	1	\$101,394.60	0.0
PARAMOUNT MTG & BOND CO	1	\$307,087.20	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$318,152.23	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$320,000.00	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,294,000.00	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$217,000.00	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$593,000.00	0.0
PARDSIDE LENDING, LLC.	1	\$625,500.00	0.0
PARK BANK	1	\$354,944.95	0.0
PATRIOT BANK	1	\$387,248.93	0.0
PATRIOT BANK MORTGAGE, INC	1	\$346,946.88	0.0
PATRIOT BANK MORTGAGE, INC.	1	\$183,427.24	0.0
PATRIOT COMMUNITY BANK	1	\$320,000.00	0.0
PATRIOT LENDING SERVICES, INC.	1	\$162,500.00	0.0

PAVIAFINANCIALSERVICESINC	2	\$724,300.00	0.0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$114,614.00	0.0
PENNYMAC LOAN SERVICES, LLC	6	\$1,255,631.27	0.0
PEOPLE'S BANK OF COMMERCE	1	\$199,900.00	0.0
PEOPLE'S UNITED BANK	1	\$260,486.35	0.0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	4	\$786,854.57	0.0
PEOPLE'S UNITED BANKING INSTITUTION	1	\$259,229.46	0.0
PEOPLES BANK	9	\$1,447,508.58	0.0
PEOPLES EXCHANGE BANK	5	\$902,062.29	0.0
PEOPLES MORTGAGE CORPORATION	1	\$286,659.61	0.0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$243,500.00	0.0
PEOPLES UNITED BANK	1	\$110,813.97	0.0
PERL MORTGAGE, INC	1	\$189,459.79	0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,211.14	0.0
PHH HOME LOANS, LLC	6	\$1,361,291.76	0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$775,529.26	0.0
PHH MORTGAGE CORPORATION	50	\$10,462,246.90	0.5
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$204,000.00	0.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$402,867.23	0.0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$120,137.84	0.0
PILGRIM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,718.15	0.0
PINNACLE BANK	5	\$959,409.60	0.0
PINNACLE BANK - AZ	1	\$137,591.02	0.0
PINNACLE BANK - COLUMBUS	1	\$294,137.70	0.0
PINNACLE BANK OF SC	2	\$229,200.63	0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$216,156.90	0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$336,000.00	0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$544,540.55	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$451,203.90	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$417,000.00	0.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$663,000.00	0.0
PINNACLE MORTGAGE GROUP, LLC	1	\$309,081.27	0.0
PINNACLE MORTGAGE INC	2	\$812,649.48	0.0
PINNACLE MORTGAGE, INC	2	\$1,018,020.55	0.0
PINNACLE MORTGAGE, INC.	1	\$395,823.44	0.0
PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKINGCORPORATION	1	\$150,010.22	0.0
PLATINIUM MORTGAGE, INC., A ALABAMA	1	\$281,000.00	0.0

	CORPORATION			
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$133,034.91	0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,220,894.04	0.1
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$397,554.60	0.0
	PLAZA HOME MORTGAGE INC	1	\$326,450.00	0.0
	PLAZA HOME MORTGAGE, INC.	19	\$5,009,637.66	0.2
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	\$2,306,957.93	0.1
	PLN ASSOCIATES, INC.	1	\$171,173.00	0.0
	PLUM DOG FINANCIAL, LLC	2	\$171,015.60	0.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$260,204.59	0.0
	POCATELLORAILROADFEDERALCREDITUNION	2	\$316,500.00	0.0
	POLI MORTGAGE GROUP INC.	2	\$464,500.00	0.0
	POLI MORTGAGE GROUP, INC.	2	\$491,397.46	0.0
	POLIMORTGAGEGROUPINC	1	\$222,000.00	0.0
	POTOMAC MORTGAGE GROUP, LLC	1	\$235,233.81	0.0
	POWERCHOICEMORTGAGE	2	\$442,800.00	0.0
	PREFERRED MORTGAGE GROUP, INC	2	\$792,114.95	0.0
	PREMIER BANK	2	\$329,708.50	0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$244,500.00	0.0
	PREMIER LENDING ALLIANCE	1	\$276,777.29	0.0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$363,289.89	0.0
	PREMIERLENDINGINC	1	\$576,356.63	0.0
	PREMIERMORTGAGEADVISORSLLC	1	\$208,000.00	0.0
	PREMIERMORTGAGECORP	1	\$228,500.00	0.0
	PREMIERMORTGAGELLC	1	\$91,428.35	0.0
	PRESIDENTIAL BANK, FSB	2	\$532,613.63	0.0
	PRESTONHOLLOWFINANCIALSERVICESINC	1	\$286,302.00	0.0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$819,813.76	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$335,610.80	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,792,888.64	0.1
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$150,000.00	0.0
	PRIME4BANKS	1	\$160,800.00	0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$756,503.74	0.0
	PRIMELENDING VENTURES, LLC D/B/A FIRST MORTGAGE LOANS	1	\$185,962.34	0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$15,215,358.59	0.8
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	5	\$1,177,483.57	0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY211000	1	\$211,000.00	0.0
	PRIMESOURCE MORTGAGE,INC	1	\$127,758.00	0.0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$362,950.62	0.0
	PRMI INC	1	\$241,000.00	0.0
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$238,000.00	0.0
	PROFESSIONALMORTGAGESOLUTIONSINC	1	\$332,000.00	0.0
	PROFICIO MORTGAGE VENTURES LLC	3	\$644,272.86	0.0

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,970,600.00	0.6
PROSPERITY MORTGAGE COMPANY	3	\$702,300.00	0.0
PROVINCE MORTGAGE ASSOCIATES INC	2	\$380,865.90	0.0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$178,469.51	0.0
PROVINCIAL BANK	2	\$338,755.18	0.0
PULASKI BANK	3	\$719,018.17	0.0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$295,782.16	0.0
QUAD CITY BANK AND TRUST CO	1	\$143,279.96	0.0
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$265,012.26	0.0
QUICKEN LOANS INC.	431	\$110,145,693.37	6.1
QUONTIC BANK	1	\$270,000.00	0.0
R P FUNDING, INC	1	\$239,000.00	0.0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$413,000.00	0.0
RANDOLPH BANK & TRUST COMPANY	1	\$160,000.00	0.0
RANDOLPH BANK AND TRUST COMPANY	4	\$823,005.50	0.0
RATEONEFINANCIALINC	1	\$205,000.00	0.0
RBS CITIZENS, NA	49	\$8,284,673.14	0.4
REALESTATE100INC	1	\$402,000.00	0.0
REDOAKMORTGAGEINC	3	\$785,000.00	0.0
REDROCKSCREDITUNION	2	\$484,000.00	0.0
REFERRAL MARKETING, INC.	1	\$370,000.00	0.0
REGENCY MORTGAGE CORPORATION	1	\$228,847.48	0.0
REGENTFINANCIALGROUPINC	2	\$252,381.00	0.0
REGIONS BANK DBA REGIONS MORTGAGE	89	\$13,859,352.46	0.7
RELIANCE BANK	1	\$199,415.39	0.0
RELIANCE FIRST CAPITAL LLC	2	\$538,001.83	0.0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$552,607.92	0.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	5	\$1,273,025.00	0.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.0
RELIANCEFINANCIALGROUP	1	\$279,000.00	0.0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$178,179.44	0.0
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$805,098.81	0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$493,800.00	0.0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$306,601.15	0.0
RESIDENTIAL FINANCE CORPORATION	6	\$1,967,500.00	0.1
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$184,000.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,113,418.36	0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$283,308.44	0.0

	RESIDENTIAL HOME MORTGAGE CORPORATION	15	\$4,113,458.52	0.23
	RESIDENTIAL LENDING, LLC	2	\$390,200.00	0.02
	RESIDENTIAL MORTGAGE DIVISION, LLC	5	\$1,489,676.34	0.08
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$294,325.14	0.02
	RESIDENTIAL MORTGAGE LLC	1	\$98,318.75	0.01
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$198,410.24	0.01
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$169,496.19	0.01
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$250,000.00	0.01
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,311,045.25	0.07
	RESIDENTIALFIRSTMORTGAGE	2	\$813,550.00	0.04
	RESIDENTIALMORTGAGESOLUTIONS	1	\$146,000.00	0.01
	RESMAC INC., A CORPORATION	1	\$405,477.59	0.02
	RESOURCE FINANCIAL SERVICES	1	\$206,815.44	0.01
	RESOURCE FINANCIAL SERVICES, INC. A CORPORATION	1	\$314,175.34	0.02
	RESOURCELENDINGGROUPLLC	1	\$175,000.00	0.01
	RICHFINANCIALGROUPLLC	1	\$110,396.03	0.01
	RIVER TOWN BANK A CORP	1	\$72,566.73	0.00
	RIVER VALLEY BANCORP	4	\$872,137.92	0.04
	RIVER VALLEY CREDIT UNION	1	\$64,815.19	0.00
	RJCAPITALGROUPLLC	1	\$345,000.00	0.02
	RJSINC	1	\$289,000.00	0.01
	RMC VAGUARD MORTGAGE CORPORATION	1	\$253,100.00	0.01
	ROCHESTER HOME EQUITY INC	1	\$319,051.64	0.02
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$200,000.00	0.01
	ROSS MORTGAGE COMPANY, INC.	1	\$272,190.94	0.01
	ROSS MORTGAGE CORPORATION,	1	\$358,962.15	0.02
	ROSSMORTGAGECOMPANYINC	4	\$885,500.00	0.04
	ROYAL BANKS OF MISSOURI	1	\$166,704.48	0.01
	ROYALUNITEDMORTGAGELLC	14	\$1,539,257.81	0.08
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$228,348.91	0.01
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$563,360.00	0.03
	RPM MORTGAGE INC	1	\$404,000.00	0.02
	RUOFF MORTGAGE COMPANY INC.	1	\$81,035.86	0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$382,000.00	0.02
	SAIL MORTGAGE CORP	1	\$162,523.54	0.01
	SAIL MORTGAGE CORP.	1	\$220,000.00	0.01
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,263,919.83	0.12
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,753.81	0.02
	SALMON BAY COMMUNITY LENDING INC	1	\$396,762.87	0.02
	SAMMAMISH MORTGAGE COMPANY	4	\$1,223,261.94	0.06
	SCBT	2	\$478,000.00	0.02
	SCENICOAKSFUNDING	3	\$696,500.00	0.03
	SCHMITT MORTGAGE,LLC.	1	\$110,591.40	0.01

	SCOTT CREDIT UNION	1	\$206,102.99	0.0
	SEACOASTMORTGAGECORPORATION	2	\$451,000.00	0.0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$405,487.21	0.0
	SECURE LENDING SOLUTIONS, INC.	2	\$568,523.32	0.0
	SECUREFINANCIALSERVICESINC	2	\$235,760.93	0.0
	SECURITY MORTGAGE FUNDING CORPORATION.	1	\$215,000.00	0.0
	SECURITY STATE MORTGAGE CO.	1	\$216,000.00	0.0
	SECURITYFIRSTMORTGAGEFUNDINGLLC	2	\$335,000.00	0.0
	SERENITY FIRST FINANCIAL, LLC	1	\$369,945.17	0.0
	SERVISFIRST BANK, A CORPORATION	1	\$387,100.00	0.0
	SEWARDREALESTATEFINANCIALINC	1	\$145,000.00	0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$255,000.00	0.0
	SHARE PLUS FEDERAL BANK	1	\$137,788.59	0.0
	SHORECREST MORTGAGE, LLC	1	\$206,000.00	0.0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,000.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$200,000.00	0.0
	SIGNATURE MORTGAGE CORPORATION	3	\$688,000.00	0.0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$317,978.74	0.0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$124,629.55	0.0
	SIMMONS FIRST BANK OF SEARCY	1	\$143,573.24	0.0
	SIMMONS FIRST NATIONAL BANK	1	\$93,425.26	0.0
	SIMONICH CORPORATION	3	\$907,394.38	0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$273,000.00	0.0
	SIRVA MORTGAGE, INC.	2	\$476,291.51	0.0
	SKYFINANCIALSERVICESINC	3	\$703,500.00	0.0
	SKYLINE FINANCIAL CORP.	3	\$938,767.92	0.0
	SKYLINEFINANCIALCORPORATION	2	\$574,000.00	0.0
	SODERLINDINC	1	\$85,205.53	0.0
	SOLARFINANCIALGROUPLLC	1	\$44,250.00	0.0
	SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$132,000.00	0.0
	SOMERSETLENDINGCORP	1	\$148,550.00	0.0
	SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION	1	\$185,264.35	0.0
	SOUTH COASTAL BANK	2	\$623,771.77	0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$393,713.39	0.0
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$227,000.00	0.0
	SOUTHWEST BANK	1	\$66,316.13	0.0
	SOUTHWESTERNMORTGAGECOMPANY	2	\$642,000.00	0.0
	SOVEREIGN BANK, N.A.	40	\$9,012,481.86	0.0
	SPDMORTGAGEINC	2	\$577,000.00	0.0
	SPECTRA FUNDING, INC.	1	\$398,000.00	0.0
	SPECTRAMORTGAGECORPORATION	1	\$219,850.00	0.0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$75,974.17	0.0
	ST FIN CORP	1	\$244,621.75	0.0
	STARFINANCIAL	1	\$259,350.15	0.0

STARION FINANCIAL	1	\$312,381.92	0.02
STATE BANK AND TRUST COMPANY - GA	1	\$239,288.73	0.02
STATE BANK OF DELANO	1	\$251,200.00	0.02
STELLARONE BANK, A CORPORATION	1	\$308,000.00	0.02
STEPSTONE MORTGAGE COMPANY, INC.	1	\$200,000.00	0.02
STEPSTONEMORTGAGECOMPANYINC	2	\$574,300.00	0.02
STERLING STATE BANK	1	\$400,841.06	0.02
STIFEL BANK & TRUST	3	\$825,768.58	0.02
STONEGATE MORTGAGE CORPORATION	26	\$5,270,453.54	0.22
STRATEGICLENDINGGROUPINC	3	\$902,951.91	0.02
STRATISFINANCIALCORP	2	\$793,250.00	0.02
SUBURBAN MORTGAGE, INC.	1	\$256,000.00	0.02
SUCCESS MORTGAGE PARTNERS, INC.	1	\$191,870.10	0.02
SUCCESS MORTGAGE PARTNERS, INC.,	1	\$354,000.00	0.02
SUMMIT COMMUNITY BANK	1	\$165,227.00	0.02
SUMMIT FUNDING, INC.	1	\$221,858.55	0.02
SUMMIT FUNDING, INC., A CORPORATION	1	\$181,500.00	0.02
SUMMIT FUNDING, INC., A CORPORATION.	1	\$305,675.00	0.02
SUMMIT FUNDING: INC., A CORPORATION	1	\$339,033.31	0.02
SUMMIT MORTGAGE BANKERS INC	1	\$386,000.00	0.02
SUMMIT MORTGAGE CORPORATION	3	\$791,068.91	0.02
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,300,514.45	0.02
SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$146,582.05	0.02
SUMMIT MORTGAGE, INC.	1	\$173,000.00	0.02
SUMMITMORTGAGECORPORATION	1	\$179,003.69	0.02
SUN HOME LOANS	1	\$104,376.78	0.02
SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$388,860.01	0.02
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$253,766.29	0.02
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$239,806.66	0.02
SUNSET BANK & SAVINGS	1	\$294,125.73	0.02
SUNTRUST MORTGAGE INC	1	\$209,798.36	0.02
SUNTRUST MORTGAGE, INC.	108	\$27,235,093.20	1.52
SUNVALLEYMORTGAGESERVICESLLC	1	\$217,250.00	0.02
SUPERRATEINC	1	\$550,000.00	0.02
SUSQUEHANNA BANK	1	\$165,000.00	0.02
SWINFORD CAPITAL CORPORATION	1	\$86,725.17	0.02
SYNOVUS MORTGAGE CORP	1	\$326,157.79	0.02
SYNOVUS MORTGAGE CORP.	8	\$1,341,489.82	0.02
SYRACUSE SECURITIES INC	1	\$153,045.08	0.02
TAPCO CREDIT UNION	1	\$177,359.22	0.02
TEAM CAPITAL BANK	1	\$330,000.00	0.02
TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$197,429.18	0.02
TERRACE MORTGAGE COMPANY	3	\$567,702.47	0.02

TERRANCE MORTGAGE COMPANY	1	\$176,489.72	0.0
TEXAS LOAN STAR, INC.	3	\$822,648.06	0.0
TEXASHOMEPLACEMORTGAGECOMPANY	1	\$125,000.00	0.0
TEXASPREMIERMORTGAGEINC	3	\$426,013.92	0.0
TEXELL CREDIT UNION	1	\$83,500.00	0.0
THE ADVANTAGE MORTGAGE GROUP, INC	3	\$581,200.00	0.0
THE BANK OF CANTON, A CORPORATION	1	\$127,000.00	0.0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	3	\$572,657.64	0.0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$372,500.00	0.0
THE BUSINESS BANK	1	\$396,868.40	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE	5	\$1,280,221.81	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$163,527.20	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$173,761.42	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$366,440.53	0.0
THE CITIZENS NATIONAL BANK	1	\$142,000.00	0.0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$115,660.92	0.0
THE COWBOY BANK OF TEXAS	1	\$91,000.00	0.0
THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$234,036.03	0.0
THE EQUITABLE BANK, SSB	3	\$774,420.48	0.0
THE EQUITABLE MORTGAGE CORP	1	\$267,205.75	0.0
THE EQUITABLE MORTGAGE CORPORATION	1	\$179,972.39	0.0
THE FEDERAL SAVINGS BANK	4	\$915,540.30	0.0
THE FEDERAL SAVINGS BANK,	1	\$195,442.73	0.0
THE GUERNESEY BANK	1	\$157,737.57	0.0
THE GUERNSEY BANK	1	\$186,800.00	0.0
THE HOME LENDING GROUP	1	\$303,133.26	0.0
THE HUNTINGTON NATIONAL BANK	70	\$10,460,941.10	0.5
THE MORTGAGE FIRM INC.	1	\$102,015.69	0.0
THE MORTGAGE FUNDING GROUP, INC.	1	\$243,000.00	0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$162,922.36	0.0
THE MORTGAGE OUTLET, INC.	1	\$164,517.69	0.0
THE MORTGAGE SPECIALIST, LP	2	\$642,000.00	0.0
THE NATIONAL BANK	1	\$174,381.66	0.0
THE NATIONAL BANK CORPORATION	1	\$213,193.37	0.0
THE NATIONAL BANK OF GEORGIA	1	\$181,475.30	0.0
THE PADUCAH BANK AND TRUST COMPANY	2	\$187,419.40	0.0
THE VAULT MORTGAGE COMPANY	2	\$489,835.73	0.0
THEFIRSTNATIONALBANKOFFLAYTON	1	\$330,000.00	0.0
THEGALKOWSKICOMPANYINC	1	\$333,500.00	0.0
THEHORN FUNDING CORP	2	\$436,150.00	0.0

	TIAA-CREF TRUST COMPANY, FSB	3	\$771,248.00	0.0
	TOP FLITE FINANCIAL, INC.	7	\$1,470,284.64	0.0
	TOPONEMORTGAGE	1	\$220,000.00	0.0
	TOWN AND COUNTRY CREDIT UNION	2	\$489,046.34	0.0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$326,400.00	0.0
	TOWNEBANK MORTGAGE	2	\$414,143.80	0.0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$261,220.72	0.0
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.0
	TRI-PARISH BANK	1	\$106,583.19	0.0
	TRIDENT MORTGAGE COMPANY, LP	2	\$511,063.70	0.0
	TRIEMERALDFINANCIALGROUPINC	1	\$145,000.00	0.0
	TRISTATE MORTGAGE COMPANY	1	\$129,000.00	0.0
	TRIUMPH BANK	1	\$306,102.62	0.0
	TROJAN HOME LOANS, INC	2	\$722,864.87	0.0
	TRULIANT FEDERAL CREDIT UNION	1	\$87,746.31	0.0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION BANK	1	\$147,200.00	0.0
	TRUSTMARK NATIONAL BANK	26	\$3,862,819.99	0.2
	TRUSTWORTHYMORTGAGECORPORATION	3	\$1,145,400.00	0.0
	TYLERNICOLEINC	1	\$351,000.00	0.0
	U.P CATHOLIC CREDIT UNION	1	\$107,500.00	0.0
	U.P. CATHOLIC CREDIT UNION.	1	\$113,675.87	0.0
	U.S. BANK N.A.	40	\$9,437,123.54	0.5
	U.S. MORTGAGE CORPORATION	2	\$328,000.00	0.0
	UARK FEDERAL CREDIT UNION	1	\$112,400.00	0.0
	UBS AG, TAMPA BRANCH	8	\$2,119,939.75	0.1
	UMB BANK, N.A.	2	\$500,106.31	0.0
	UNIO NATIONAL MORTGAGE CO., A CORPORATION	1	\$251,040.92	0.0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$168,007.47	0.0
	UNION MORTGAGE GROUP, INC.	3	\$994,740.81	0.0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$223,354.22	0.0
	UNION NATIONAL MORTGAGE CO	1	\$291,158.18	0.0
	UNION NATIONAL MORTGAGE CO	1	\$381,000.00	0.0
	UNION NATIONAL MORTGAGE CO.	8	\$1,603,144.43	0.0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$826,483.38	0.0
	UNION TRUST MORTGAGE CORP	4	\$1,186,498.17	0.0
	UNITED BANK	1	\$49,861.75	0.0
	UNITED BANK INC	1	\$65,399.12	0.0
	UNITED BANK INC.	2	\$250,470.31	0.0
	UNITED BANK, INC.	1	\$221,351.08	0.0
	UNITED COMMUNITY BANK	1	\$124,629.55	0.0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$122,300.00	0.0
		2	\$256,193.26	0.0

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION			
	UNITED HOME LOANS, INC.	1	\$319,064.62	0.0
	UNITEDAMERICANMORTGAGECORP	5	\$1,323,900.00	0.0
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$171,850.00	0.0
	UNITY BANK	1	\$305,093.13	0.0
	UNITY BANK, NJ BANKING CORPORATION	3	\$664,095.47	0.0
	UNITYWESTINC	1	\$398,000.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$222,063.17	0.0
	UNIVERSAL LENDING CORPORATION	7	\$1,662,015.43	0.0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$599,982.69	0.0
	UNIVERSITY OF IA CMTY CU	7	\$1,147,473.43	0.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$321,050.74	0.0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$245,699.43	0.0
	US MORTGAGE NETWORK	1	\$89,715.11	0.0
	US WIDE FINANCIAL, LLC	4	\$820,000.00	0.0
	USWIDEFINANCIALLLC	2	\$197,000.00	0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$188,900.00	0.0
	V.I.P. MORTGAGE INC.	3	\$883,167.15	0.0
	VANDERWEY INVESTMENTS, LLC	1	\$97,500.00	0.0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$273,500.00	0.0
	VANGUARDFUNDINGLLC	1	\$270,768.66	0.0
	VANTAGE POINT BANK	4	\$761,975.38	0.0
	VELOCITYFINANCIALLLC	1	\$403,000.00	0.0
	VENSTARINVESTMENTSINC	2	\$442,430.63	0.0
	VERITAS FUNDING LLC	4	\$1,022,100.00	0.0
	VERITAS FUNDING LLC.	1	\$153,000.00	0.0
	VERITAS FUNDING, LLC	3	\$699,392.00	0.0
	VICTORIAFINANCIALCORP	1	\$380,400.00	0.0
	VILLAGE MORTGAGE COMPANY	2	\$639,135.12	0.0
	VINSONMORTGAGESERVICESINC	3	\$604,558.64	0.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$356,372.20	0.0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$291,944.12	0.0
	VISTAMORTGAGEGROUPLLC	1	\$127,000.00	0.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$373,132.92	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$641,250.00	0.0
	WALL STREET MORTGAGE BANKERS, LTD. DBA POWER EXPRESS	1	\$170,000.00	0.0
	WASATCH CAPITAL MORTGAGE, INC.	1	\$252,000.00	0.0
	WATERFORD BANK NA	1	\$153,500.00	0.0

	WATERMARK CAPITAL INC	1	\$401,323.46	0.02
	WATERMARKCAPITALINC	1	\$201,000.00	0.02
	WATERSTONE MORTGAGE CORP.	1	\$237,513.51	0.02
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMP	1	\$399,678.74	0.02
	WCS LENDING, LLC	7	\$2,119,324.29	0.12
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$845,300.84	0.02
	WEBSTER BANK, N.A.	25	\$5,122,427.51	0.22
	WEICHERT FINANCIAL SERVICES	14	\$3,438,035.68	0.12
	WELCOME HOME MORTGAGE, INC.	1	\$95,000.00	0.02
	WELLS FARGO BANK, N.A.	1,597	\$360,297,286.19	20.02
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$171,500.00	0.02
	WESLEND FINANCIAL CORP	1	\$330,606.42	0.02
	WESLEND FINANCIAL CORP.	1	\$260,313.27	0.02
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.02
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$300,000.00	0.02
	WESTERNBANCORP	1	\$149,567.56	0.02
	WESTWOODMORTGAGEINC	5	\$1,249,520.00	0.02
	WHITECROWNFEDERALCREDITUNION	2	\$382,301.00	0.02
	WHOLESALE CAPITAL CORPORATION	1	\$304,000.00	0.02
	WILLAMETTE VALLEY BANK	1	\$149,555.46	0.02
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$192,435.84	0.02
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$480,500.00	0.02
	WILLIAM RA VEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$506,973.01	0.02
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$396,000.00	0.02
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$399,250.00	0.02
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$250,800.00	0.02
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$583,779.11	0.02
	WINTRUST MORTGAGE	2	\$487,596.86	0.02
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$354,959.39	0.02
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$1,689,985.77	0.02
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	3	\$515,370.83	0.02
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$280,167.22	0.02
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$573,708.10	0.02

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$1,781,927.63	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$922,100.00	0.0
	WJBRADLEYMORTGAGECAPITALCORP	3	\$1,195,729.54	0.0
	WORLDWIDECREDITCORPORATION	1	\$288,000.00	0.0
	WORTHINGTON FEDERAL BANK	1	\$85,313.89	0.
	WPS COMMUNITY BANK	1	\$253,267.73	0.0
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,175,172.87	0.0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$341,516.55	0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$586,400.00	0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$264,464.05	0.0
	WYNDHAMCAPITALMORTGAGEINC	6	\$1,715,703.21	0.
	YUKON NATIONAL BANK	1	\$191,445.86	0.0
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$95,000.00	0.0
	ZEUS MORTGAGE, LTD.	3	\$580,134.29	0.0
	Unavailable	1,308	\$248,811,528.80	13.8
Total		8,101	\$1,796,219,161.53	100
31418AQ43	BANK OF AMERICA, N.A.	7	\$1,254,271.93	100
Total		7	\$1,254,271.93	100
31418AQ50	AUGUSTAFINANCIALINC	1	\$383,303.76	1.3
	BANK OF AMERICA, N.A.	1	\$199,323.58	0.6
	CAPITAL ONE, N.A.	4	\$966,850.45	3.3
	CARTUS HOME LOANS	2	\$462,300.00	1.5
	CBCNATIONALBANK	1	\$180,300.00	0.6
	CHRISTENSENFINANCIALINC	1	\$161,500.00	0.5
	CITIZENS BANK	1	\$97,551.98	0.3
	COLDWELL BANKER HOME LOANS	1	\$136,150.00	0.4
	COLDWELL BANKER MORTGAGE	1	\$60,300.00	0.2
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$336,700.00	1.1
	FIFTH THIRD MORTGAGE COMPANY	52	\$8,207,052.70	28.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$843,066.20	2.8
	GREENTREESERVICINGLLC	1	\$186,100.00	0.6
	HSBC BANK USA, N.A.	2	\$321,582.84	1.1
	NEW PENN FINANCIAL, LLC	1	\$243,780.00	0.8
	NOBLEHOMELOANSINC	1	\$305,500.00	1.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$106,523.84	0.3
	PHH MORTGAGE CORPORATION	13	\$2,941,709.71	10.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$997,879.17	3.4
	QUICKEN LOANS INC.	37	\$6,110,245.90	20.8
	THE HUNTINGTON NATIONAL BANK	6	\$685,041.94	2.3
	TRUSTMARK NATIONAL BANK	3	\$623,175.44	2.1

	U.S. BANK N.A.	1	\$203,145.34	0.6
	WEICHERT FINANCIAL SERVICES	3	\$643,500.00	2.3
	Unavailable	19	\$3,873,476.30	13.2
Total		164	\$29,276,059.15	100
31418AQ68	NATIONSTARMORTGAGE	7	\$661,188.39	32.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$89,680.34	4.3
	QUICKEN LOANS INC.	11	\$1,312,425.00	63.6
Total		19	\$2,063,293.73	100
31418AQ76	COLDWELL BANKER HOME LOANS	1	\$99,465.59	1.5
	COLDWELL BANKER MORTGAGE	2	\$270,270.00	4.2
	NATIONSTARMORTGAGE	12	\$2,117,166.09	33.3
	PHH MORTGAGE CORPORATION	2	\$371,050.00	5.8
	QUICKEN LOANS INC.	24	\$3,330,000.00	52.4
	Unavailable	1	\$157,400.00	2.4
Total		42	\$6,345,351.68	100
31418AQ9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$368,933.32	0.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$800,334.44	0.1
	1ST ALLIANCE MORTGAGE LLC	1	\$280,800.00	0.0
	1ST ALLIANCE MORTGAGE, LLC	1	\$296,300.00	0.0
	1ST CONSTITUTION BANK	1	\$377,744.61	0.0
	A+ FEDERAL CREDIT UNION	2	\$575,788.52	0.1
	ABILENE TEACHERS FEDERAL CREDIT UNION	2	\$231,026.30	0.0
	ACADEMY MORTGAGE CORPORATION	4	\$1,053,473.99	0.2
	ACADEMY MORTGAGE CORPORATION.	1	\$245,290.80	0.0
	ACCESS NATIONAL BANK	1	\$205,389.50	0.0
	ACOPIA, LLC, A CORPORATION	1	\$303,000.00	0.0
	ADAMS COUNTY NATIONAL BANK	2	\$273,963.21	0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$512,350.00	0.1
	ALERUS FINANCIAL NA	2	\$551,315.27	0.1
	ALIAN T MORTGAGE CORP	1	\$414,558.73	0.0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$415,764.17	0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$192,500.00	0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$307,099.69	0.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$265,200.78	0.0
	AMCAP MORTGAGE, LTD.	1	\$409,283.43	0.0
	AMERICA'S MORTGAGE, LLC	2	\$465,615.99	0.0
	AMERICAN EQUITY MORTGAGE, INC.	5	\$1,293,956.16	0.2

	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,116,829.56	0.23
	AMERICAN FINANCIAL MORTGAGE CORP	2	\$413,417.11	0.09
	AMERICAN HOME MORTGAGE, INC.	1	\$176,689.14	0.04
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$396,321.96	0.09
	AMERICAN INTERNET MORTGAGE, INC.	1	\$355,941.99	0.08
	AMERICAN MIDWEST BANK	1	\$249,259.09	0.06
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$502,158.13	0.11
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$357,965.02	0.08
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$285,474.62	0.06
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$312,500.00	0.07
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$409,541.06	0.09
	AMERICASH, A CALIFORNIA CORPORATION	1	\$184,451.73	0.04
	AMERISAVE MORTGAGE CORPORATION	13	\$3,484,218.23	0.77
	AMERISAVE MORTGAGE CORPORATION,	2	\$650,115.47	0.14
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	19	\$5,709,538.25	1.26
	AMERISERV FINANCIAL, INC.	1	\$153,923.36	0.03
	AMKFINANCIALCORPORATION	1	\$417,000.00	0.09
	ANDERSONFINANCIALGROUPINCTHE	1	\$272,000.00	0.06
	APEX HOME LOANS, INC.	2	\$789,652.80	0.17
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.09
	ARIZONA FEDERAL CREDIT UNION	6	\$827,682.00	0.18
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,509.57	0.05
	ASCENT FINANCIAL SERVICES, LLC	1	\$141,802.00	0.03
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$175,447.46	0.04
	ASSOCIATED MORTGAGE BANKERS	2	\$708,484.53	0.16
	ASSURANCE FINANCIAL GROUP, LLC	4	\$950,572.95	0.21
	ASSURED MORTGAGE INC	2	\$516,450.35	0.11
	ASSURED MORTGAGE, INC.	1	\$411,377.21	0.09
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$593,568.19	0.13
	ATHOMEMORTGAGECORP	1	\$319,999.84	0.07
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$225,800.00	0.05
	ATLANTIC FINANCIAL, INC.	1	\$311,142.13	0.07
	ATLANTIC HOME LOANS, INC	1	\$319,064.62	0.07
	ATLANTIC HOME LOANS, INC.	4	\$1,130,480.61	0.25
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$939,298.10	0.21
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,190.93	0.06
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$89,588.36	0.02
	AVENUE MORTGAGE CORPORATION	1	\$110,289.06	0.02
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$351,953.84	0.08

BANCO POPULAR NORTH AMERICA	1	\$85,310.00	0.02
BANK OF AMERICA, N.A.	34	\$7,809,008.66	1.72
BANK OF NORTH CAROLINA	2	\$425,176.77	0.09
BANK OF RUSTON A CORPORATION	1	\$92,000.00	0.02
BANK OF SOUTH CAROLINA	1	\$231,020.65	0.05
BANK OF THE PACIFIC	1	\$376,612.33	0.08
BANKERS TRUST COMPANY	2	\$389,000.75	0.09
BANKOFBRIDGERNA	1	\$182,200.00	0.04
BANKWESTINC	3	\$763,272.45	0.17
BAYVIEWRESIDENTIALBROKERAGE	1	\$417,000.00	0.09
BELCO COMMUNITY CREDIT UNION	1	\$62,220.11	0.01
BENCHMARK COMMUNITY BANK	1	\$259,229.46	0.06
BERKSHIRE BANK	3	\$961,182.16	0.22
BEXIL AMERICAN MORTGAGE INC.	2	\$591,520.46	0.13
BLUFI LENDING CORPORATION	1	\$268,224.49	0.06
BNC NATIONAL BANK	2	\$736,197.65	0.16
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$377,117.80	0.08
BOFI FEDERAL BANK	2	\$533,811.98	0.12
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.05
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$409,000.00	0.09
BOX HOME LOANS, DIV. OF REPUBLIC MORGAGE HOME LOANS, LLC	1	\$130,000.00	0.03
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$723,458.24	0.16
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$476,725.30	0.11
BRADFORD NATIONAL BANK	1	\$200,000.00	0.04
BRANCH BANKING AND TRUST COMPANY	30	\$5,803,884.23	1.28
BRAND MORTGAGE GROUP LLC	1	\$406,292.33	0.09
BRAND MORTGAGE GROUP, LLC	1	\$271,193.90	0.06
BUSINESS BANK DBA PRIME MORTGAGE	1	\$169,000.00	0.04
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$167,200.00	0.04
CA LENDING, INC.	1	\$410,795.69	0.09
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,687.53	0.09
CABRILLO CREDIT UNION	1	\$295,134.77	0.07
CALABASAS FUNDING DBA CFC MTG \	1	\$317,269.14	0.07
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$226,327.26	0.05
CAPE BANK	1	\$324,036.82	0.07
CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$307,087.21	0.07
CAPITAL CENTER, L.L.C.	2	\$384,000.00	0.08
CAPITAL CITY BANK	2	\$370,124.90	0.08
CAPITAL MARK BANK AND TRUST	1	\$138,672.02	0.03

CAPSTAR LENDING LLC	2	\$524,860.02	0.12
CARTUS HOME LOANS	6	\$1,864,210.00	0.46
CENDERA FUNDING INC.	1	\$240,000.00	0.06
CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$496,279.70	0.12
CENLA FEDERAL CREDIT UNION	1	\$160,024.34	0.04
CENTENNIAL HOME MORTGAGE LLC	1	\$126,585.00	0.03
CENTURY 21 MORTGAGE	2	\$396,988.04	0.09
CHAMPION CREDIT UNION	1	\$232,817.46	0.05
CHATEAUMORTGAGEOFLOUISIANAINC	1	\$107,999.97	0.02
CITIBANK,N.A.	1	\$408,000.00	0.09
CITIZENS BANK	1	\$82,016.54	0.02
CITIZENS BANK & TRUST	1	\$242,259.83	0.05
CITIZENS COMMUNITY BANK	1	\$228,321.33	0.05
CITY BANK MORTGAGE	2	\$548,307.60	0.13
CITY FIRST MORTGAGE SERVICES	1	\$396,664.12	0.09
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$309,819.00	0.07
CLEARPOINT FUNDING INC.	2	\$487,981.57	0.12
CMCF, INC.	1	\$247,374.83	0.06
CNB MORTGAGE COMPANY	1	\$234,618.38	0.05
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$384,856.04	0.09
COLDWELL BANKER HOME LOANS	8	\$1,065,175.47	0.26
COLDWELL BANKER MORTGAGE	3	\$373,178.60	0.09
COLE TAYLOR BANK	16	\$4,212,071.31	0.99
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	30	\$6,872,754.33	1.59
COLONIAL SAVINGS, F.A.	2	\$287,292.22	0.07
COMERICA BANK	4	\$614,552.21	0.14
COMMERCE BANK	3	\$481,152.00	0.11
COMMUNITY BANK OF MISSISSIPPI	1	\$227,822.81	0.05
COMMUNITY BANK OWATONNA	1	\$190,000.00	0.04
COMMUNITY MORTGAGE GROUP, INC.	1	\$370,000.00	0.09
COMPASS BANK	4	\$905,408.74	0.22
COMPASS MORTGAGE, INC	1	\$360,000.00	0.08
CORNERSTONE HOME LENDING	1	\$362,622.13	0.08
CORNERSTONE MORTGAGE COMPANY	7	\$1,700,479.92	0.39
CORP. INVESTORS MTG GROUP INC.	1	\$397,086.79	0.09
COUNTYBANK	2	\$731,208.37	0.17
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$201,409.54	0.04
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,854.16	0.09
CREDIT UNION OF TEXAS	2	\$230,845.01	0.05
CRESCENT STATE BANK	2	\$586,080.63	0.14
CRESTMARK MORTGAGE COMPANY, LTD	1	\$235,300.59	0.05
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$620,000.00	0.14

CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,173.74	0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$765,610.84	0.17
CYPRESS BANK, SSB	1	\$132,571.34	0.03
CYPRUS FEDERAL CREDIT UNION	1	\$146,564.34	0.03
D.L. EVANS BANK	1	\$207,776.43	0.05
DACOTA BANK	1	\$115,668.83	0.03
DALLAS FEDERAL CREDIT UNION	1	\$64,810.00	0.01
DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$385,665.40	0.09
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	4	\$1,048,141.17	0.25
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIBILITY CO	1	\$342,980.25	0.08
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$156,000.00	0.04
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$303,099.05	0.07
DIAMOND CREDIT UNION	1	\$109,678.47	0.03
DIRECTORS MORTGAGE INC.	1	\$220,682.38	0.05
DISCOVER HOME LOANS, INC	1	\$234,802.06	0.06
DISCOVER HOME LOANS, INC.	1	\$229,336.92	0.05
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$617,456.36	0.14
DISCOVER HOME LOANS, INC.,	2	\$495,845.27	0.11
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,010,607.41	0.47
DRAPER AND KRAMER MORTGAGE CORP.	1	\$186,460.90	0.04
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$313,000.00	0.07
DUKE CITY HOME LOANS LLC	1	\$215,070.00	0.05
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$162,000.00	0.04
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$140,200.00	0.03
E MORTGAGE MANAGEMENT, LLC	1	\$256,489.56	0.06
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$104,500.00	0.02
EDWARD JONES MORTGAGE, LLC	2	\$264,150.00	0.06
ELI LILLY FEDERAL CREDIT UNION	2	\$324,414.77	0.07
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$232,000.00	0.05
ERA MORTGAGE	1	\$140,000.00	0.03
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	2	\$218,559.26	0.05
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$406,000.00	0.09
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$273,543.00	0.06
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$208,096.45	0.05

F AND B ACQUISITION GROUP, LLC	1	\$415,764.16	0.09
F&M BANK, A BANKING CORPORATION	1	\$321,000.00	0.07
FAIRFIELD COUNTY BANK	1	\$385,000.00	0.09
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,214,450.75	0.49
FARMERS BANK AND TRUST	1	\$135,600.00	0.03
FARMERS NATIONAL BANK OF CANFIELD	1	\$158,000.00	0.03
FBC MORTGAGE LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$265,411.08	0.06
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$162,516.93	0.04
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$691,866.48	0.15
FEARON FINANCIAL, LLC	11	\$3,013,986.83	0.66
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$627,639.91	0.14
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$293,627.21	0.06
FIBRE FEDERAL CREDIT UNION	2	\$328,003.54	0.07
FIRST BANK	1	\$217,834.45	0.05
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$846,690.37	0.19
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	8	\$1,658,136.64	0.37
FIRST CAPITAL BANK OF KY	1	\$158,734.65	0.03
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$645,500.00	0.14
FIRST CENTURY BANK, N.A.	2	\$564,323.04	0.12
FIRST CHOICE LOAN SERVICES, INC	1	\$179,473.85	0.04
FIRST CITIZENS BANK & TRUST COMPANY	1	\$405,000.00	0.09
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$270,000.00	0.06
FIRST COMMAND BANK	1	\$396,238.37	0.09
FIRST COMMUNITY BANK (SC)	1	\$99,703.63	0.02
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$922,697.93	0.21
FIRST HOPE MORTGAGES INC	2	\$512,864.39	0.11
FIRST HOPE MORTGAGES INC.,A CORPORATION	1	\$240,602.63	0.05
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$328,550.07	0.07
FIRST INTERNET BANK OF INDIANA	1	\$299,098.62	0.07
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$463,923.91	0.10
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$164,588.29	0.04
FIRST NATIONAL BANK	1	\$248,804.47	0.05
FIRST NATIONAL BANK OF PULASKI	1	\$358,857.36	0.08
FIRST NATIONAL BANK-JONESBORO	1	\$127,620.66	0.03
FIRST NORTHERN BANK OF WYOMING	1	\$265,189.77	0.06
FIRST PRIORITY FINANCIAL INC.	1	\$220,000.00	0.05
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$870,853.62	0.19
FIRST SECURITY BANK	1	\$91,000.00	0.02

FIRST SECURITY BANK OF OWENSBORO	1	\$199,807.01	0.0
FIRST SECURITY TRUST BANK	1	\$195,630.72	0.0
FIRST STATE BANK OF ST CHARLES MO	1	\$191,024.32	0.0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$201,309.83	0.0
FIRSTFINANCIALSERVICESINC	4	\$1,221,822.62	0.2
FISHER FINANCIAL GROUP, INC.	1	\$413,271.57	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$471,025.66	0.
FLORIDAL CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$216,000.00	0.0
FOX MORTGAGE, INC	1	\$171,000.00	0.0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$387,050.00	0.0
FREEDOM MORTGAGE CORPORATION	1	\$492,000.00	0.1
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$374,500.00	0.0
GARDNER FINANCIAL SERVICES, LTD.	1	\$271,215.84	0.0
GATEWAY MORTGAGE GROUP LLC	2	\$446,000.00	0.
GEORGIA'S OWN CREDIT UNION	1	\$195,850.00	0.0
GERSHMAN INVESTMENT CORP	1	\$265,347.27	0.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$298,202.31	0.0
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$160,000.00	0.0
GIANTREALTYINCORPORATED	2	\$626,000.00	0.1
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.0
GOODMORTGAGE.COM, A CORPORATION	1	\$401,822.00	0.0
GOOGAININC	4	\$1,338,691.06	0.2
GREAT LAKES HOME MORTGAGE, INC	1	\$286,161.08	0.0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$101,847.07	0.0
GSF MORTGAGE CORPORATION	1	\$240,000.00	0.0
GUARANTEED RATE, INC	1	\$294,125.73	0.0
GUARANTEED RATE, INC.	67	\$17,902,479.34	3.9
GUARANTEED RATE, INC.,	1	\$353,947.92	0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,001,080.39	1.
GUARANTY MORTGAGE SERVICES	1	\$124,665.85	0.0
GULF COAST BANK AND TRUST COMPANY	1	\$215,359.86	0.0
HALLMARK HOME MORTGAGE LLC	1	\$269,221.61	0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$221,659.13	0.0
HANCOCK BANK	1	\$56,831.07	0.0
HARBOR LENDING, LLC	1	\$304,108.46	0.0
HARBOR NATIONAL BANK	2	\$570,344.63	0.1
HAWAIIUSA FEDERAL CREDIT UNION	1	\$193,842.62	0.0
HEALTH ASSOCIATES FEDERAL CREDIT UNION	1	\$225,357.88	0.0
HEARTLAND BANK	1	\$357,936.06	0.0

HIGHLANDS RESIDENTIAL MORTGAGE	1	\$147,034.14	0.03
HOME FEDERAL BANK OF TENNESSE	1	\$149,543.10	0.03
HOME MORTGAGE ASSURED CORPORATION	1	\$187,435.13	0.04
HOME SAVINGS & TRUST MORTGAGE	1	\$417,000.00	0.09
HOME TOWN FEDERAL CREDIT UNION	1	\$169,509.90	0.04
HOMEGRUST BANK, A FEDERAL SAVINGS BANK.	1	\$100,000.00	0.02
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$494,000.00	0.11
HOME PROMISE CORPORATION	1	\$415,747.09	0.09
HOMESERVICES LENDING, LLC	1	\$400,000.00	0.09
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$780,288.95	0.17
HOMESTAR MTG DBA HS MTG INC.	1	\$155,086.72	0.03
HOMESTEAD FUNDING CORP	1	\$287,331.25	0.06
HOMESTEAD FUNDING CORP.	3	\$793,642.57	0.17
HOMETRUST BANK	1	\$94,406.54	0.02
HOWARD BANK	1	\$373,894.74	0.08
HOWARD HANNA FINANCIAL SERVICES INC, A PENNSYLVANIA CORPORATION	1	\$263,716.12	0.06
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$175,478.41	0.04
HSBC BANK USA, N.A.	3	\$550,561.33	0.12
IAA CREDIT UNION	1	\$104,693.08	0.02
IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.06
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$408,179.37	0.09
IDEAL HOME LOANS, LLC	1	\$221,495.64	0.05
IMORTGAGE.COM, INC.	2	\$801,024.99	0.18
INDEPENDENT MORTGAGE ASSOCIATION	1	\$270,385.61	0.06
INDIANA MEMBERS CREDIT UNION	1	\$282,161.30	0.06
INLAND HOME MORTGAGE COMPANY, LLC	2	\$556,257.29	0.12
INLANTA MORTGAGE INC	1	\$235,409.86	0.05
INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$253,257.55	0.06
INLANTA MORTGAGE, INC.	2	\$634,596.86	0.14
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.06
INTEGRITY FIRST FINANCIAL GRP	1	\$240,285.77	0.05
INTERBANK MORTGAGE COMPANY	133	\$34,679,599.96	7.63
INTERLINC MORTGAGE SERVICES, LLC	1	\$334,990.46	0.07
INTRUST BANK, N.A.	1	\$167,002.87	0.04
INTRUST BANK, N.A.	3	\$554,190.81	0.12
IOWA COMMUNITY CREDIT UNION	1	\$73,387.82	0.02
IQ CREDIT UNION	1	\$178,747.38	0.04
JMAC LENDING INC	3	\$773,759.09	0.17
JMAC LENDING, INCORPORATED	3	\$1,139,800.00	0.25
JPMORGAN CHASE BANK, N.A.	193	\$48,285,612.32	10.63

KANSAS STATE BANK OF MANHATTAN	1	\$308,071.58	0.07
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$182,472.42	0.04
KEY MORTGAGE SERVICES INC	1	\$270,318.43	0.06
KEYBANK NATIONAL ASSOCIATION	12	\$1,965,379.82	0.47
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$196,500.00	0.05
KWIK MORTGAGE CORPORATION	1	\$292,000.00	0.07
LEGACY GROUP LENDING, INC.	1	\$254,254.62	0.06
LENDINGSOLUTIONSINC	1	\$325,093.07	0.08
LIBERTY BANK, DBA LIBERTY MTG	1	\$130,144.88	0.03
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$850,593.75	0.19
LOAN SIMPLE, INC.	1	\$299,110.91	0.07
LOUISIANA FEDERAL CREDIT UNION	1	\$232,318.92	0.06
LUXURY MORTGAGE CORP, A CORPORATION	1	\$363,918.28	0.09
LUXURY MORTGAGE CORP.	1	\$285,000.00	0.07
M&T BANK	5	\$1,345,097.95	0.33
MARYLANDMORTGAGECENTERINC	1	\$362,000.00	0.09
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$218,712.03	0.05
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$391,000.00	0.09
MCJAB, INC. DBA FIRST CALIF	1	\$256,248.77	0.06
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$877,442.19	0.19
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION.	1	\$285,296.58	0.07
MEETINGHOUSE BANK	2	\$567,812.22	0.14
MEGA CAPITAL FUNDING INC.	2	\$593,236.64	0.15
MEGASTAR FINANCIAL CORP	1	\$259,428.87	0.06
MEGASTAR FINANCIAL CORP.	1	\$415,764.16	0.10
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$1,825,277.08	0.46
MEMBERS 1ST FEDERAL CREDIT CU	1	\$73,367.94	0.02
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$71,075.34	0.02
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$328,024.97	0.08
METRO HEALTH SERVICES FEDERAL CREDIT UNION	3	\$368,429.43	0.09
METROPOLITAN NATIONAL BANK	1	\$234,792.14	0.06
MIDCOUNTRY BANK	1	\$238,594.95	0.06
MIDDLEBURG MORTGAGE	1	\$222,778.62	0.05
MIDTOWN BANK AND TRUST CO	1	\$223,682.77	0.05
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$643,357.89	0.16
MIDWEST MORTGAGE CAPITAL, LLC	1	\$197,962.64	0.05
MLD MORTGAGE INC.	2	\$474,807.78	0.12
MONARCH BANK	4	\$1,148,359.86	0.29
MONARCH BANKDBA MONARCH MTG	4	\$1,347,347.56	0.33
MONROE BANK AND TRUST	1	\$240,000.00	0.06
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$401,000.00	0.10

MORTGAGE 1 INCORPORATED	1	\$177,486.84	0.0
MORTGAGE AMERICA, INC.	3	\$567,064.87	0.1
MORTGAGE CAPITAL ASSOCIATES	1	\$374,752.63	0.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$314,000.00	0.0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$327,027.93	0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$148,763.88	0.0
MORTGAGE FINANCIAL, INC.	1	\$275,204.31	0.0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$271,204.92	0.0
MORTGAGE INVESTORS GROUP	4	\$798,825.89	0.1
MORTGAGE INVESTORS GROUP.	1	\$267,000.00	0.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$210,374.68	0.0
MORTGAGE MASTER, INC	2	\$551,181.54	0.1
MORTGAGE MASTER, INC.	13	\$3,523,206.58	0.7
MORTGAGE NETWORK, INC.	1	\$343,778.14	0.0
MORTGAGE PRO'S, INC	1	\$176,300.00	0.0
MORTGAGE PROS, INC	1	\$89,736.93	0.0
MORTGAGE SERVICES III, LLC	1	\$268,000.00	0.0
MOUNTAIN WEST BANK, NA	1	\$146,234.62	0.0
MSA MORTGAGE LLC	2	\$663,211.99	0.1
NECHES FEDERAL CREDIT UNION	1	\$175,458.33	0.0
NETWORK FUNDING LP	1	\$383,843.23	0.0
NETWORK FUNDING, LP.	1	\$238,594.95	0.0
NEW AMERICAN MORTGAGE	1	\$350,472.54	0.0
NEW AMERICAN MORTGAGE, LLC	1	\$230,823.31	0.0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$262,220.57	0.0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$140,000.00	0.0
NFM INC.	1	\$292,630.18	0.0
NFTN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$272,500.00	0.0
NJ LENDERS CORP	1	\$391,851.24	0.0
NJ LENDERS CORP.	2	\$478,245.86	0.1
NORTH AMERICAN SAVINGS BANK, FSB	2	\$441,613.71	0.
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$177,472.47	0.0
NORTH COUNTY CREDIT UNION	2	\$390,196.57	0.0
NORTH ISLAND CREDIT UNION	1	\$271,379.68	0.0
NORTHERN BANK AND TRUST COMPANY	1	\$183,916.94	0.0
NORTHERN STATES FUNDING GROUP, INC	1	\$231,107.00	0.0
NORTHPOINTMORTGAGEINC	1	\$299,018.23	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$250,504.31	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$126,300.00	0.0
NOVATION CREDIT UNION	2	\$507,500.00	0.1
NTFN, INC.	1	\$251,502.42	0.0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$754,048.81	0.1
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$169,000.00	0.0
	OAK MORTGAGE COMPANY, LLC	1	\$249,259.09	0.0
	OBRIENMORTGAGESERVICES	1	\$383,000.00	0.0
	OCCAPITALREALTYINC	1	\$199,000.00	0.0
	OCEANBANK	1	\$148,552.31	0.0
	OCEANMORTGAGECORP	1	\$417,000.00	0.0
	OMEGA FINANCIAL SERVICES, INC.	2	\$405,755.47	0.0
	OPTIMUMFIRSTINC	4	\$1,436,628.53	0.3
	PACIFIC SERVICE CREDIT UNION	1	\$290,000.00	0.0
	PACIFIC BAY LENDING GROUP	1	\$372,774.27	0.0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$268,213.69	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$418,300.00	0.0
	PATRIOT BANK MORTGAGE INC	1	\$138,500.00	0.0
	PATRIOT COMMUNITY BANK	6	\$1,753,237.91	0.3
	PEAPACK-GLADSTONE BANK	1	\$370,711.10	0.0
	PEARSON HOMES	1	\$203,000.00	0.0
	PENN STATE FEDERAL CREDIT UNION	1	\$228,339.81	0.0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$297,350.00	0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$264,550.00	0.0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$216,903.27	0.0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$221,097.99	0.0
	PERL MORTGAGE, INC	3	\$734,300.00	0.1
	PERL MORTGAGE, INC,	1	\$318,721.97	0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,600,149.40	0.3
	PHH HOME LOANS, LLC	3	\$903,600.81	0.2
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$790,319.00	0.1
	PHH MORTGAGE CORPORATION	12	\$2,643,587.51	0.5
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$310,277.72	0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC.,	1	\$255,241.31	0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$335,004.22	0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$120,000.00	0.0
	PINNACLE BANK-TORRINGTON	1	\$59,634.02	0.0
	PINNACLE MORTGAGE GROUP INC	1	\$406,026.07	0.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$685,999.81	0.1
	PINNACLE MORTGAGE INC	1	\$334,999.81	0.0
	PINNACLE NATIONAL BANK	1	\$193,841.81	0.0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,517.69	0.0

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$479,834.09	0.1
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$265,000.00	0.0
POLI MORTGAGE GROUP INC.	2	\$778,838.26	0.1
POLI MORTGAGE GROUP, INC.	4	\$1,406,821.25	0.3
PORTAGE COMMUNITY BANK	1	\$255,000.00	0.0
PREFERRED MORTGAGE GROUP, INC	2	\$578,107.74	0.1
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$112,504.00	0.0
PREMIER BANK	1	\$223,326.97	0.0
PREMIER BANK, A CORPORATION	1	\$103,189.02	0.0
PRESIDENTIAL BANK, FSB	1	\$415,764.17	0.0
PRESTIGE MORTGAGE LENDING LLC	1	\$108,601.57	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,789,460.00	0.3
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$777,205.26	0.1
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$393,600.00	0.0
PUBLIC EMPLOYEES CREDIT UNION	1	\$179,865.36	0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$209,377.64	0.0
QUAD CITY BANK & TRUST COMPANY	1	\$113,200.00	0.0
QUICKEN LOANS INC.	80	\$21,910,377.07	4.8
RADIUS FINANCIAL GROUP INC	1	\$377,000.00	0.0
RADIUS FINANCIAL GROUP INC.	1	\$363,627.82	0.0
RADIUS FINANCIAL GROUP, INC.	1	\$223,934.37	0.0
RBS CITIZENS, NA	20	\$4,119,958.22	0.9
RED RIVER BANK, A CORPORATION	1	\$85,482.55	0.0
REGENCY MORTGAGE CORPORATION	2	\$632,435.94	0.1
REGIONS BANK DBA REGIONS MORTGAGE	1	\$316,956.62	0.0
RELIANCE FIRST CAPITAL LLC,	1	\$230,574.03	0.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$646,602.27	0.1
RELIANCE FIRST CAPITAL, LLC.	1	\$201,501.05	0.0
RELIANT MORTGAGE COMPANY LLC	2	\$337,679.11	0.0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$506,516.11	0.1
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$188,350.00	0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$268,800.00	0.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$162,493.25	0.0
REPUBLIC STATE MORTGAGE COMPANY	1	\$415,764.17	0.0
RESIDENTIAL MORTGAGE FUNDING	1	\$414,524.98	0.0
RESOURCE FINANCIAL SERVICES	1	\$339,003.66	0.0
RIGHTTRACFINANCIALGROUPINC	1	\$212,000.00	0.0
RJCAPITALGROUPLLC	1	\$323,026.51	0.0
RMC VANGUARD MORTGAGE CORPORATION	5	\$1,432,606.15	0.3
ROSS MORTGAGE CORPORATION	1	\$182,698.00	0.0

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$389,857.08	0.09
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,145,661.82	0.23
RUOFF MORTGAGE COMPANY INC	1	\$354,332.17	0.07
RUOFF MORTGAGE COMPANY INCORPORATION, AN INDIANA CORPORATION	1	\$318,553.12	0.07
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$366,000.00	0.07
SAIL MORTGAGE CORP	1	\$199,423.41	0.04
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,279.83	0.05
SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIABILITY COMPANY	1	\$188,772.90	0.04
SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$286,290.65	0.06
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,432,668.81	0.32
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$204,384.05	0.04
SANDIA AREA FEDERAL CREDIT UNION	1	\$118,353.03	0.02
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$311,088.00	0.06
SCBT	2	\$444,337.37	0.09
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$253,099.68	0.05
SCOTT CREDIT UNION	1	\$117,706.85	0.02
SECURITYPLUS FEDERAL CREDIT UNION	1	\$258,456.83	0.05
SELECTFINANCIALMORTGAGE	1	\$250,000.00	0.05
SERVICE CREDIT UNION	1	\$164,270.11	0.03
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$179,000.00	0.04
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$378,200.00	0.08
SIGNATURE MORTGAGE CORPORATION	1	\$248,000.00	0.05
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$265,455.00	0.05
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$346,996.74	0.07
SIMMONS FIRST BANK OF SEARCY	1	\$114,000.00	0.02
SIMONICH CORPORATION	1	\$344,005.39	0.07
SOUTHERN COMMUNITY B&T-NC	1	\$216,224.15	0.04
SOUTHERN TRUST MORTGAGE	1	\$270,407.60	0.05
STARFINANCIAL	1	\$155,823.40	0.03
STARION FINANCIAL	1	\$216,365.69	0.04
STATE FARM BANK, F.S.B.	3	\$471,166.77	0.09
STERLING NATIONAL BANK	1	\$264,214.64	0.05
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$209,369.04	0.04
STONEGATE MORTGAGE CORPORATION	4	\$867,800.00	0.17
SUMMIT FUNDING, INC., A CORPORATION	2	\$480,125.52	0.10
SUMMIT FUNDING, INC., A CORPORATION.	1	\$415,764.17	0.08
SUMMIT MORTGAGE BANKERS, INC	1	\$308,160.06	0.06
SUMMIT MORTGAGE CORPORATION	1	\$212,858.52	0.04
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$481,564.49	0.10

SUMMIT MORTGAGE, INC.	1	\$159,063.30	0.0
SUNMARK FEDERAL CREDIT UNION	4	\$738,500.00	0.1
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,000.00	0.0
SUNTRUST MORTGAGE, INC.	56	\$13,250,249.00	2.9
SUPERRATEINC	1	\$255,000.00	0.0
SYNOVUS MORTGAGE CORP.	2	\$657,069.82	0.1
TEXANS CREDIT UNION	1	\$225,315.73	0.0
THE ANDERSON FINANCIAL GROUP, INC	1	\$251,419.42	0.0
THE BUSINESS BANK	2	\$441,407.19	0.
THE BUSINESS BANK BDA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$280,752.00	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$260,811.75	0.0
THE BUSINESS BANK PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$237,000.00	0.0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$402,000.00	0.0
THE CARROLL MORTGAGE GROUP, INC.	1	\$225,326.64	0.0
THE COUNTY BANK	2	\$380,384.85	0.0
THE EQUITABLE BANK, SSB	1	\$203,985.26	0.0
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,315,819.71	0.2
THE FEDERAL SAVINGS BANK	1	\$400,824.93	0.0
THELOANSTORY	1	\$305,000.00	0.0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$177,479.70	0.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,781.08	0.0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$280,500.00	0.0
TRADITION MORTGAGE	1	\$404,082.24	0.0
TRANSWEST CREDIT UNION	1	\$258,346.22	0.0
TRIDENT MORTGAGE COMPANY LP	3	\$779,674.74	0.1
TRUESTARMORTGAGE	1	\$190,481.95	0.0
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$93,600.00	0.0
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,850.00	0.0
TRUSTMARK NATIONAL BANK	3	\$758,792.48	0.1
TRUSTWORTHYMORTGAGECORPORATION	1	\$417,000.00	0.0
TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$151,655.40	0.0
U.P. CATHOLIC CREDIT UNION	1	\$160,000.00	0.0
UBS AG, TAMPA BRANCH	3	\$787,824.00	0.1
UMB BANK, N.A.	2	\$151,393.12	0.0
UNIFIRST MORTGAGE CORPORATION	1	\$168,499.15	0.0
UNION BANK AND TRUST	1	\$187,893.53	0.0
UNION MORTGAGE GROUP, INC	1	\$222,538.51	0.0

	UNION MORTGAGE GROUP, INC.	2	\$625,422.99	0.14
	UNION NATIONAL MORTGAGE CO.	1	\$252,239.83	0.06
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$100,000.00	0.02
	UNITED HOME LOANS INC	1	\$181,453.17	0.04
	UNITED HOME LOANS, INC.	1	\$365,247.47	0.09
	UNITED SAVINGS BANK	1	\$308,071.58	0.07
	UNITY ONE CREDIT UNION	1	\$112,474.81	0.02
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,900.00	0.04
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,175.00	0.07
	UNIVERSAL LENDING CORPORATION	2	\$378,500.00	0.09
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$580,322.13	0.14
	UNIWYO FCU	1	\$181,667.42	0.04
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$254,233.83	0.06
	USADIRECTMORTGAGEINC	1	\$417,000.00	0.10
	USE CREDIT UNION	1	\$171,116.04	0.04
	USWIDEFINANCIALLLC	2	\$634,700.93	0.15
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$425,178.37	0.10
	V.I.P. MORTGAGE, INC	1	\$183,170.40	0.04
	VECTRA BANK COLORADO NA	1	\$222,348.16	0.05
	VECTRA BANK COLORADO, NA	1	\$227,333.54	0.05
	VENSTARINVESTMENTSINC	1	\$373,000.00	0.09
	VERIDIAN CREDIT UNION	1	\$119,000.00	0.03
	VERITAS FUNDING LLC	2	\$585,250.00	0.14
	VERITAS FUNDING, LLC	1	\$289,128.67	0.07
	VIP MORTGAGE INC	1	\$318,067.54	0.07
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$223,345.23	0.05
	WATERSTONE MORTGAGE CORPORATION	1	\$247,285.03	0.06
	WELLESLEY BANK	2	\$519,029.69	0.12
	WELLS FARGO BANK, N.A.	63	\$15,193,909.60	3.34
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$161,000.00	0.04
	WEST TOWN SAVINGS BANK	1	\$303,139.73	0.07
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$231,000.00	0.05
	WESTSTAR MORTGAGE, INC.	4	\$974,634.63	0.23
	WHIDBEY ISLAND BANK	3	\$1,106,949.17	0.27
	WHIDBEY ISLAND BANK.	1	\$396,852.59	0.09
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$223,136.74	0.05
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$400,640.68	0.09
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$329,022.00	0.07
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$632,770.49	0.15

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$393,829.37	0.0%
	WISCONSIN MORTGAGE CORPORATION	1	\$197,600.00	0.0%
	WYHY FEDERAL CREDIT UNION	1	\$124,539.92	0.0%
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$792,643.92	0.1%
	Unavailable	127	\$34,140,182.37	7.5%
Total		1,800	\$454,252,327.19	100.0%
31418AQB7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$529,183.97	0.0%
	ACACIA FEDERAL SAVINGS BANK	1	\$524,000.00	0.0%
	ACADEMY MORTGAGE CORPORATION	6	\$3,290,699.38	0.1%
	ACCESS NATIONAL MORTGAGE	6	\$3,251,035.16	0.1%
	ACCESS NATIONAL BANK	1	\$521,178.49	0.0%
	ADVANTAGE MORTGAGE	1	\$544,142.29	0.0%
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165)	1	\$464,123.91	0.0%
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$469,292.11	0.0%
	AKT AMERICAN CAPITAL, INC. A CA CORP	1	\$575,482.20	0.0%
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$431,023.32	0.0%
	ALCOVA MORTGAGE LLC	1	\$554,126.55	0.0%
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$532,161.17	0.0%
	ALLIANCE WEST MORTGAGE, INC.	1	\$437,158.62	0.0%
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$479,244.59	0.0%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$450,000.00	0.0%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$594,093.79	0.0%
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$565,269.65	0.0%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.0%
	AMERICAN INTERNET MORTGAGE INC.	1	\$599,076.19	0.0%
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$1,043,247.74	0.0%
	AMERICAN PACIFIC MORTGAGE	1	\$568,000.00	0.0%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,088,269.76	0.0%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$10,522,677.62	0.5%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,950.00	0.0%
	AMERICAN PACIFIC MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	\$618,046.94	0.0%
	AMERICASH, A CALIFORNIA CORPORATION	1	\$625,500.00	0.0%
	AMERIFIRST FINANCIAL INC	1	\$623,200.00	0.0%

AMERIFIRST FINANCIAL, INC	1	\$543,198.58	0.03
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$8,580,069.88	0.40
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION	1	\$547,861.00	0.03
APEX HOME LOANS, INC.	3	\$1,434,846.05	0.07
ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$624,578.51	0.03
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$527,000.00	0.03
ASSENT INC.	1	\$565,827.47	0.03
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,018,463.73	0.06
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,439,800.00	0.13
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$444,000.00	0.02
AXIA FINANCIAL, LLC	1	\$431,806.81	0.02
BANK OF AMERICA, N.A.	3	\$1,701,210.05	0.09
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	41	\$22,031,183.52	1.19
BANKERS FUNDING COMPANY, LLC	1	\$624,598.77	0.03
BANKERS FUNDING GROUP INC	1	\$539,150.15	0.03
BAY EQUITY LLC	1	\$590,880.00	0.03
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$4,275,624.92	0.23
BERKSHIRE BANK	4	\$1,851,517.01	0.10
BEXIL AMERICAN MORTGAGE INC	1	\$438,000.00	0.02
BEXIL AMERICAN MORTGAGE INC, A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$547,000.00	0.03
BEXIL AMERICAN MORTGAGE INC.	1	\$486,527.70	0.03
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$1,090,000.00	0.06
BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	3	\$1,497,810.54	0.08
BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.03
BM REAL ESTATE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$610,912.50	0.03
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$623,654.05	0.03
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$1,182,000.00	0.06
BOCM.	1	\$440,800.00	0.02
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$625,500.00	0.03
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$473,000.00	0.03

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$608,339.13	0.03
BRAND MORTGAGE GROUP LLC	1	\$500,000.00	0.03
BROADVIEW MORTGAGE CORPORATION	4	\$2,074,523.38	0.11
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,052,354.73	0.06
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$470,290.61	0.03
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.03
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.03
CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$512,192.65	0.03
CAPITAL CENTER, L.L.C.	1	\$499,246.92	0.03
CAPITAL CENTER, LLC	3	\$1,309,312.49	0.07
CAPSTONE DIRECT, INC	1	\$566,000.00	0.03
CAPSTONE DIRECT, INC.	1	\$472,000.00	0.03
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$498,248.43	0.03
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$522,212.29	0.03
CARDINAL FINANCIAL COMPANY LP	1	\$528,000.00	0.03
CARDINAL FINANCIAL COMPANY, L.P.	2	\$1,137,227.35	0.06
CARRINGTON MORTGAGE SERVICES, LLC	1	\$505,237.89	0.03
CARRINGTON MORTGAGE SERVICES LLC	1	\$622,019.53	0.03
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,585,568.13	0.08
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,477,316.07	0.08
CASHCALL INC.	20	\$11,056,304.04	0.60
CASHCALL, INC	135	\$74,086,896.55	4.00
CHL MORTGAGE	1	\$546,480.00	0.03
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$544,378.84	0.03
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$602,930.04	0.03
CLEARPOINT FUNDING INC.	1	\$465,048.50	0.03
CMG MORTGAGE INC.	49	\$26,082,085.14	1.40
COLDWELL BANKER HOME LOANS	1	\$477,147.90	0.03
COLE TAYLOR BANK	167	\$90,217,681.75	4.80
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$432,347.84	0.03
CONINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$624,058.66	0.03
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$479,244.59	0.03
	3	\$1,401,000.00	0.07

	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION			
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$1,043,426.08	0.00
	CROSSLINE CAPITAL INC	1	\$580,285.31	0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$505,603.04	0.00
	CROSSLINE CAPITAL INC.	1	\$624,515.60	0.00
	CROSSLINE CAPITAL INC. , A CORPORATION	1	\$532,500.00	0.00
	CROSSLINE CAPITAL INC., A CORPOATION.	1	\$437,639.85	0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$491,075.47	0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$472,954.50	0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$437,500.00	0.00
	CSTONE MORTGAGE INC A CORPORATION	1	\$442,347.37	0.00
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$491,225.70	0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$473,301.71	0.00
	DE CAPITAL MORTGAGE, LLC	1	\$622,726.60	0.00
	DHI MORTGAGE COMPANY LTD	2	\$1,079,594.02	0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$624,016.39	0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$479,212.63	0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,610,339.71	0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY CO	1	\$443,260.00	0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$606,564.65	0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$589,091.59	0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$463,000.00	0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$600,000.00	0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$520,000.00	0.00
	E MORTGAGE MANAGEMENT LLC	2	\$1,038,107.67	0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,582,884.34	0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIABILITY COMPANY	1	\$423,361.39	0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$454,314.70	0.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,500.00	0.00
	E MORTGAGE MANGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$490,759.73	0.00
	EDWARD JONES MORTGAGE, LLC	1	\$520,207.02	0.00
	EVERETT CO-OPERATIVE BANK	1	\$436,312.25	0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,502,568.28	0.14
	FFSI, INC., A CORPORATION	1	\$625,500.00	0.00

	FIFTH THIRD MORTGAGE COMPANY	41	\$21,413,531.90	1.10
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$436,000.00	0.02
	FIRST ALLIED HOME MORTGAGE, LLC	2	\$1,026,283.97	0.06
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$559,118.68	0.03
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$548,940.78	0.03
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	2	\$1,034,342.50	0.06
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$433,100.00	0.02
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$550,000.00	0.03
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$615,092.51	0.03
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$491,258.97	0.03
	FIRST PRIORITY FINANCIAL, INC.	1	\$451,500.00	0.02
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,515.61	0.03
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$523,000.00	0.03
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$3,448,914.67	0.19
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	\$530,000.00	0.03
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$7,090,983.59	0.36
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$1,115,800.00	0.06
	FIRST STATE BANK, AN ILLINOIS BANKING CORORATION	1	\$437,404.62	0.02
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$915,000.00	0.05
	FIRT SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$590,129.34	0.03
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$451,000.00	0.02
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE	1	\$527,204.75	0.03
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$520,000.00	0.03
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$624,515.61	0.03
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$571,099.79	0.03
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$1,243,500.00	0.07
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$510,000.00	0.03

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$2,811,840.88	0.1
FRANKLIN ADVANTAGE, INC.	1	\$477,529.47	0.0
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$459,322.33	0.0
FREEDOM HOME MORTGAGE CORPORATION	18	\$9,826,106.04	0.5
FREEDOM MORTGAGE CORPORATION	2	\$1,219,083.89	0.0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,140,000.00	0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,710,785.83	0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$513,225.84	0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$486,765.75	0.0
GEORGE MASON MORTGAGE CORPORATION	1	\$622,938.09	0.0
GEORGE MASON MORTGAGE LLC	1	\$625,500.00	0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$565,646.76	0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$5,150,168.44	0.2
GEORGE MASON MORTGAGE, LLC	1	\$624,578.50	0.0
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$613,075.22	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,557.90	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,207,653.82	0.2
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$512,776.48	0.0
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,578.50	0.0
GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$485,000.00	0.0
GM WEST FUNDING	7	\$4,299,619.87	0.2
GM WEST FUNDING.	2	\$1,103,745.72	0.0
GM WST FUNING	1	\$517,000.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$464,000.00	0.0
GOODMORTGAGE.COM, A CORPORATION	2	\$1,063,691.87	0.0
GREENCHOICE BANK, FSB	1	\$578,127.94	0.0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$457,000.00	0.0
GUARANTEED RATE, INC.	101	\$51,937,468.41	2.8
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$523,210.77	0.0
HANSCOM FEDERAL CREDIT UNION	1	\$472,500.00	0.0
HIGHTECHLENDING INC	1	\$526,788.38	0.0
HOME MORTGAGE EXPERTS, INC	1	\$498,709.51	0.0
HOME REBATE INC	1	\$540,000.00	0.0

HOME REBATE, INC.	3	\$1,649,250.00	0.0%
HOME SAVINGS & TRUST MORTGAGE	1	\$440,305.96	0.0%
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$593,124.92	0.0%
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$464,299.63	0.0%
HOMESERVICES LENDING, LLC	3	\$1,625,208.89	0.0%
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$5,362,329.77	0.2%
HSBC BANK USA, N.A.	86	\$46,726,989.06	2.5%
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,570,670.13	0.0%
IMORTGAGE.COM, INC.	2	\$1,152,200.00	0.0%
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$493,721.76	0.0%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CO	1	\$446,296.52	0.0%
INTERBAK MORTGAGE COMPANY	1	\$577,000.00	0.0%
INTERBANK MORTBAGE COMPANY	1	\$539,000.00	0.0%
INTERBANK MORTGAGE CO	3	\$1,720,479.74	0.0%
INTERBANK MORTGAGE COMPANY	472	\$252,840,251.09	13.6%
INTERBANK MORTGAGE COMPANY.	3	\$1,601,849.91	0.0%
INTERBANK MORTGAGE COMPNAY	1	\$625,000.00	0.0%
INTERBANKMORTGAGE COMPANY	1	\$498,000.00	0.0%
INTERBNAK MORTGAGE COMPANY	1	\$455,000.00	0.0%
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$625,500.00	0.0%
INTERCOASTAL MORTGAE COMPANY, A VIRGINIA COMPANY	1	\$427,500.00	0.0%
INTERCOASTAL MORTGAGE COMPANY	2	\$1,228,500.00	0.0%
INTERCOASTAL MORTGAGE COMPANY A VIGINIA COMPANY	1	\$494,220.97	0.0%
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$540,000.00	0.0%
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,532,854.40	0.0%
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$552,000.00	0.0%
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$982,000.00	0.0%
ISERVE RESIDENTIAL LENDING, LLC,AN ARIZONA LIABILITY COMPANY	1	\$440,000.00	0.0%
ITNERBANK MORTGAGE COMPANY	2	\$1,158,904.60	0.0%
JAC FINANCIAL INC. , DBA PLAZA LOANS, A CORPORATION	1	\$600,000.00	0.0%
JERSEY MORTGAGE COMPANY	1	\$437,200.00	0.0%
JET DIRECT FUNDING CORP.	1	\$494,536.22	0.0%
JMAC LENDING INC, INCORPORATED.	1	\$492,000.00	0.0%
JMAC LENDING, INCORPORATED	15	\$8,043,900.00	0.4%

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$459,307.17	0.02
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$518,300.00	0.02
LADERA LENDING, INC.	4	\$2,334,250.00	0.13
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$451,319.22	0.02
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$4,461,037.52	0.24
LEGACY LENDING GROUP INC., A WASHINGTON CORPORATION	1	\$496,217.83	0.02
LENOX FINANCAIL MORTGAGE CORPORATION	1	\$625,000.00	0.03
LENOX FINANCIAL MORTGAGE	2	\$1,133,733.37	0.06
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,453,342.79	0.19
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$619,849.00	0.03
LIBERTY HOME FUNDING, INC	1	\$625,500.00	0.03
LINEAR FINANCIAL, LP	2	\$1,124,452.60	0.06
LUXURY MORTGAGE CORP A CORPORATION	1	\$474,865.30	0.02
LUXURY MORTGAGE CORP, A CORPORATION	1	\$474,466.59	0.02
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$469,260.32	0.02
M&T BANK	16	\$8,458,694.33	0.45
M/I FINANCIAL CORP.	1	\$474,502.06	0.02
MANHATTAN FINANCIAL GROUP, INC	1	\$488,000.00	0.02
MANHATTAN FINANCIAL GROUP, INC.	1	\$552,000.00	0.03
MASON-MCDUFFIE MORTGAGE CORPPORATION, A CALIFORNIA CORPORATION	1	\$479,260.95	0.02
MCLEAN MORTGAGE CORPORATION	3	\$1,741,673.65	0.09
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,191,723.01	0.06
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	2	\$1,211,576.19	0.06
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,267,223.07	0.23
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	\$2,257,935.96	0.12
MCS MORTGAGEBANKERS, INC., A NEW YORK CORPORATION	1	\$543,693.28	0.02
MDE HOME LOANS LLC	1	\$610,000.09	0.03
MEDALLION MORTGAGE COMPANY LLC	2	\$1,023,694.21	0.05
MEDALLION MORTGAGE COMPANY, LLC	1	\$467,295.12	0.02
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$1,593,000.00	0.08
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$496,267.82	0.02
MEGA CAPITAL FUNDING INC.	1	\$535,156.45	0.02
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	5	\$2,733,014.86	0.14
	1	\$449,000.00	0.02

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)			
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$546,000.00	0.03
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$428,000.00	0.02
	METRO LENDING SERVICES	1	\$625,500.00	0.03
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,072,799.71	0.06
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$562,500.00	0.03
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$1,001,598.49	0.05
	MILITARY FAMILY HOME LOANS, LLC	4	\$2,178,160.67	0.12
	MILLENIUM HOME MORTGAGE LLC	1	\$876,706.53	0.05
	MORGAGE CAPTIAL ASSOCIATES INC	1	\$546,250.00	0.03
	MORTGAGE CAPITAL PARTNERS INC	1	\$543,180.65	0.03
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$494,254.46	0.03
	MORTGAGE FINANCIAL INC.	1	\$451,319.22	0.02
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$534,711.10	0.03
	MORTGAGE MASTER INC	18	\$8,378,709.79	0.45
	MORTGAGE MASTER INC.	2	\$925,057.17	0.05
	MORTGAGE MASTER, INC	3	\$1,390,280.48	0.07
	MORTGAGE MASTER, INC.	1	\$464,299.64	0.03
	MORTGAGE NETWORK, INC.	1	\$464,268.19	0.03
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS	1	\$509,000.00	0.03
	MORTGAGE SERVICES III	1	\$527,855.20	0.03
	MORTGAGE SERVICES III LLC	4	\$2,114,759.73	0.11
	MORTGAGE SERVICES III, LLC	28	\$15,442,654.76	0.80
	MORTGAGE SERVICES III, LLC.	2	\$1,019,171.61	0.06
	MORTGAGE SERVICES III, LLLC	1	\$555,000.00	0.03
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$472,000.00	0.03
	MOUNTAIN WEST FINANCIAL INC	2	\$1,127,998.49	0.06
	MOUNTAIN WEST FINANCIAL, INC	1	\$440,335.79	0.02
	MOUNTAIN WEST FINANCIAL, INC.	1	\$624,079.25	0.03
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$925,026.06	0.05
	NATIONS DIRECT MORTGAGE LLC	2	\$943,187.86	0.05
	NATIONSTARMORTGAGE	103	\$57,924,800.43	3.11
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$454,329.70	0.03
	NEW AMERICAN MORTGAGE LLC.	1	\$545,390.32	0.03
	NEW AMERICAN MORTGAGE, LLC	1	\$464,000.00	0.03
	NEW PENN FINANCIAL, LLC	1	\$588,000.00	0.03
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION	2	\$880,172.33	0.05
		1	\$519,000.00	0.03

NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION				
NJ LENDERS CORP	8	\$4,250,194.17	0.23	
NJLENDERS CORP	1	\$444,814.08	0.02	
NVR MORTGAGE FINANCE, INC.	4	\$1,877,999.27	0.09	
OA MORTGAGE SERVICES	1	\$616,500.00	0.03	
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.03	
OMNI-FUND, INC	1	\$625,500.00	0.03	
ONLINE MORTGAGE GROUP LLC	1	\$580,000.00	0.03	
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$575,000.00	0.03	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$982,295.12	0.05	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,709,148.49	0.09	
PACIFIC BAY LENDING GROUP CORPORATION	2	\$1,213,700.00	0.06	
PACIFIC BAY LENDING GROUP, CORPORATION	6	\$3,451,092.98	0.18	
PACIFIC BAY LENDING GROUP, CORPORATION.	1	\$503,240.90	0.03	
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$516,720.57	0.03	
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$511,228.85	0.03	
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$538,300.00	0.03	
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$579,000.00	0.03	
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$596,500.00	0.03	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$1,051,301.24	0.06	
PACIFIC TRUST BANK FSB	1	\$464,000.00	0.03	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,493,932.51	0.08	
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$474,284.58	0.03	
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$459,322.33	0.03	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,102,237.36	0.06	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$995,997.61	0.05	
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$495,269.29	0.03	
PACIFICBANC MORTGAGE	1	\$609,600.61	0.03	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,873,689.68	0.10	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #6031741)	1	\$445,342.95	0.03	
	3	\$1,388,498.13	0.07	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION			
	PARKSIDE LENDING	1	\$459,000.00	0.02
	PARKSIDE LENDING LLC	1	\$551,000.00	0.02
	PARKSIDE LENDING, LLC	11	\$6,328,970.71	0.34
	PATRIOT NATIONAL BANK	1	\$539,204.47	0.02
	PENNYMAC LOAN SERVICES, LLC	10	\$5,608,323.51	0.29
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$600,503.45	0.03
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$512,027.64	0.02
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$624,557.90	0.03
	PHL3, LLC, DBA POLYGON HOME LOANS	2	\$906,505.00	0.04
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$12,858,760.82	0.65
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,047,750.00	0.05
	PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$1,058,500.00	0.05
	PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$512,430.00	0.02
	PINNACLE MORTGAGE GROUP INC	1	\$459,307.17	0.02
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$544,000.00	0.02
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,675,100.00	0.08
	PINNACLE MORTGAGE INC	1	\$564,000.00	0.02
	PINNACLE MORTGAGE, INC	3	\$1,556,448.35	0.08
	PINNACLE MORTGAGE, INC.	1	\$617,568.44	0.03
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$1,010,735.57	0.05
	PLAZA HOME MORTGAGE INC	2	\$1,211,000.00	0.06
	PLAZA HOME MORTGAGE INC.	1	\$600,000.00	0.03
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$483,286.97	0.02
	POLI MORTGAGE GROUP INC	1	\$465,750.00	0.02
	POLI MORTGAGE GROUP, INC.	1	\$462,000.00	0.02
	POLI MORTGAGE GROUP, INC	1	\$460,000.00	0.02
	PREMIUM FUNDING GROUP	1	\$437,000.00	0.02
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$436,600.00	0.02
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$979,500.00	0.05
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$6,693,413.63	0.34
	PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$584,000.00	0.03
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	4	\$2,093,675.70	0.11
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$550,000.00	0.02
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$3,358,582.39	0.17
	PROFICIO MORTGAGE VENTURES LLC	1	\$485,910.00	0.02
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$9,953,700.00	0.51

	PROSPERITY MORTGAGE COMPANY	11	\$5,650,853.27	0.3
	PROVIDENT SAVINGS BANK, F.S.B.	15	\$7,968,332.22	0.4
	PULTE MORTGAGE LLC	4	\$2,200,655.00	0.1
	QUICKEN LOANS INC.	649	\$348,452,572.89	18.8
	QUONTIC BANK	1	\$625,000.00	0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	31	\$16,407,475.19	0.8
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$9,110,604.41	0.4
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$452,700.00	0.0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$459,620.86	0.0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$444,000.00	0.0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$962,049.37	0.0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$507,767.34	0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$1,250,500.00	0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$625,500.00	0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$454,514.40	0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$465,048.51	0.0
	RESMAC INC., A CORPORATION	1	\$500,000.00	0.0
	RIGHT STAR MORTGAGE INC A CALIFORNIA CORPORATION	1	\$473,000.00	0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,858,256.75	0.1
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	0.0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,048.51	0.0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$614,907.78	0.0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$592,565.97	0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$535,000.00	0.0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$1,079,603.16	0.0
	SECURITY ONE LENDING	1	\$425,329.57	0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$481,832.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$618,986.30	0.0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$621,063.17	0.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	8	\$4,294,209.00	0.2
		2	\$1,143,500.00	0.0

SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.				
SOUTHERN TRUST MORTGAGE, LLC	1	\$444,829.01	0.02	
SOUTHERN TRUST MORTGAGE, LLC.	1	\$591,088.51	0.03	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$506,000.00	0.03	
STANDARD PACIFIC MORTGAGE, INC	1	\$563,869.58	0.03	
STANDARD PACIFIC MORTGAGE, INC.	1	\$496,125.00	0.03	
STEARNS LENDING INC.	24	\$12,755,050.00	0.69	
STERLING NATIONAL BANK	3	\$1,502,863.19	0.08	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$520,130.14	0.03	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$435,000.00	0.02	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$558,352.00	0.03	
SUMMIT FUNDING INC	1	\$521,213.79	0.03	
SUMMIT FUNDING, INC., A CORPORATION	5	\$2,681,268.07	0.15	
SUMMIT FUNDING, INC., A CORPORATION.	2	\$920,400.00	0.05	
SUMMIT MORTGAGE BANKERS, INC	1	\$526,700.00	0.03	
SUMMIT MORTGAGE BANKERS, INC.	2	\$1,250,000.00	0.07	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$458,000.00	0.03	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$547,174.63	0.03	
SURETY FINANCIAL SERVICES	1	\$589,149.92	0.03	
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,228,000.00	0.07	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,173,729.52	0.06	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$652,500.00	0.04	
T J FINANCIAL INC	1	\$452,000.00	0.03	
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$504,000.00	0.03	
TBI MORTGAGE COMPANY , A CORPORATION	1	\$519,163.60	0.03	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$505,237.89	0.03	
THE BANK OF SAN ANTONIO A STATE BANK	1	\$555,000.00	0.03	
THE LENDING COMPANY, INC.	1	\$545,408.95	0.03	
THOROUGHbred MORTGAGE, LLC	3	\$1,720,210.49	0.09	
TRISTAR FINANCE, INC.	1	\$459,307.17	0.03	
TROJAN HOME LOANS, INC	1	\$584,000.00	0.03	
UNION NATIONAL MORTGAGE CO	1	\$446,000.00	0.02	
UNION NATIONAL MORTGAGE CO.	1	\$586,096.20	0.03	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$625,500.00	0.03	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$470,000.00	0.03	
USA DIRECT FUNDING, A CORPORATION	1	\$492,756.71	0.03	
VANTAGE POINT BANK	1	\$565,147.51	0.03	
VERITAS FUNDING LLC	2	\$952,805.66	0.05	
VERITAS FUNDING LLC.	1	\$439,651.35	0.02	

	VIRGINIA COMMERCE BANK	2	\$1,040,464.93	0.00
	VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BAN	1	\$538,170.11	0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	4	\$2,194,837.09	0.12
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$494,220.98	0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	12	\$6,541,062.00	0.30
	WALL FANANCIAL, INC	1	\$567,144.50	0.00
	WALLICK AND VOLK, INC	1	\$624,557.90	0.00
	WCS LENDING LLC , A FLORIDA LIMITED LIABILITY COMP	1	\$471,273.27	0.00
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$470,234.98	0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$515,000.00	0.00
	WEICHERT FINANCIAL SERVICES	14	\$7,060,250.11	0.30
	WELLS FARGO BANK, N.A.	376	\$205,854,266.62	11.14
	WESTERN BANCORP	1	\$470,575.97	0.00
	WHOLESALE CAPITAL CORPORATION	2	\$909,000.00	0.00
	WILLIAM PITT MORTGAGE, LLC	1	\$510,489.01	0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELWARE LIMITED LIA	1	\$457,274.00	0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	4	\$1,800,208.53	0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LLC	1	\$431,722.14	0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$454,624.23	0.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$915,083.00	0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$504,205.24	0.00
	WJ BRADLEY MORTGAGE CAITAL LLC	1	\$625,500.00	0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	39	\$21,691,918.00	1.10
	WJ BRADLEY MORTGAGE CAPITAL LLC.	8	\$4,418,008.00	0.20
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$446,706.86	0.00
	Unavailable	126	\$68,006,879.04	3.70
Total		3,441	\$1,847,776,864.71	100.00
31418AQC5	4TRUST MORTGAGE, INC.	1	\$160,684.26	0.00
	A & N MORTGAGE SERVICES, INC.	1	\$232,287.40	0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$318,000.00	0.10
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$322,643.93	0.10

A+ FEDERAL CREDIT UNION	1	\$204,019.85	0.07
AAFES FEDERAL CREDIT UNION	1	\$99,284.39	0.03
ACADEMY MORTGAGE CORPORATION	1	\$104,740.12	0.04
ACTIVUSHOMELOANS	1	\$245,000.00	0.09
ADVANCE MORTGAGE CORPORATION	1	\$356,000.00	0.13
ALPHA MORTGAGE CORPORATION	1	\$156,726.51	0.06
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$287,897.66	0.11
AMERICAN EQUITY MORTGAGE, INC.	3	\$710,702.00	0.26
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$740,575.07	0.27
AMERICAN NATIONAL BANK	2	\$396,088.73	0.14
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,000.00	0.07
ANCHOR FUNDING INC	1	\$380,241.38	0.14
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,147.95	0.07
ARBSINCORPORATED	1	\$96,500.00	0.04
ARIZONA FEDERAL CREDIT UNION	5	\$562,863.25	0.20
ASSURED MORTGAGE INC	1	\$318,657.85	0.12
ASSUREDMORTGAGESOLUTIONSLLC	1	\$42,000.00	0.02
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,197.18	0.05
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,812.15	0.05
AXIOM FINANCIAL, LLC	2	\$341,480.80	0.13
BANK OF DUDLEY	1	\$91,324.39	0.04
BANK OF AMERICA, N.A.	18	\$2,217,319.72	0.79
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$141,976.68	0.05
BANK OF MISSOURI (THE)	1	\$140,924.28	0.05
BANK OF NORTH CAROLINA	1	\$92,327.55	0.04
BANK OF RUSTON, A CORPORATION	1	\$85,364.37	0.03
BANKERS TRUST COMPANY	2	\$230,520.31	0.09
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$359,392.64	0.13
BARRONS MORTGAGE GROUP, LTD.	1	\$269,246.64	0.10
BELCO COMMUNITY CREDIT UNION	1	\$114,171.69	0.04
BRANCH BANKING AND TRUST	1	\$230,000.00	0.09
BRANCH BANKING AND TRUST COMPANY	4	\$313,043.12	0.12
BRISTOL COUNTY SAVINGS BANK	1	\$268,042.65	0.10
C4DMORTGAGECOMPANYLLC	2	\$290,500.00	0.11
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$355,438.13	0.13
CALIFORNIA MISSION MORTGAGE INC	1	\$302,300.00	0.11
CALIFORNIA PREMIER SERVICES INC	1	\$201,000.00	0.08
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$59,769.20	0.02
CFS MORTGAGE CORPORATION	1	\$98,557.74	0.04
CHAMPION CREDIT UNION	1	\$74,459.80	0.03
CHARTER WEST NATIONAL BANK	1	\$138,985.08	0.05
CHATEAU MORTGAGE OF LOUISIANA INC	1	\$147,000.00	0.05

CHICAGO FINANCIAL SERVICES INC	1	\$338,216.74	0.1
CITIZENS BANK	1	\$162,604.95	0.0
CITIZENS COMMUNITY BANK	3	\$325,077.13	0.1
CITY CREDIT UNION	4	\$519,528.23	0.1
CITY FIRST MORTGAGE SERVICES	2	\$613,465.14	0.2
CITYWIDE HOME LOANS	1	\$348,560.06	0.1
CLEAR MOUNTAIN BANK	1	\$160,329.21	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	19	\$2,762,075.69	0.9
COLONIAL SAVINGS, F.A.	3	\$206,797.32	0.0
COMMONFUND MORTGAGE CORP	2	\$289,599.00	0.
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$148,891.34	0.0
COMMUNITY & SOUTHERN BANK	1	\$413,937.70	0.1
COMMUNITY BANK AND TRUST	1	\$352,443.06	0.1
COMMUNITY FIRST NATIONAL BANK	1	\$173,731.35	0.0
COMMUNITYMORTGAGEFUNDINGLLC	1	\$169,000.00	0.0
COMPASS BANK	29	\$5,075,564.81	1.
COMPASS MORTGAGE INC	1	\$144,650.00	0.0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$186,000.00	0.0
CORNERSTONE HOME LENDING, INC.	1	\$397,100.23	0.1
CORNERSTONE MORTGAGE COMPANY	2	\$491,529.54	0.1
CORNERSTONE MORTGAGE, INC.	1	\$124,099.67	0.0
CORP. INVESTORS MTG GROUP INC.	2	\$584,666.34	0.2
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$292,000.00	0.
CORRIDOR MORTGAGE GROUP, INC.	1	\$173,731.35	0.0
CREDIT UNION OF TEXAS	4	\$576,345.00	0.1
CROSSLINE CAPITAL INC. , A CORPORATION	1	\$210,939.46	0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$628,411.55	0.2
CYPRUS FEDERAL CREDIT UNION	1	\$128,945.32	0.0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$39,713.76	0.0
DAMASCUS COMMUNITY BANK	1	\$150,911.71	0.0
DAS ACQUISITION CO., LLC	2	\$166,793.50	0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$138,561.30	0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$323,636.69	0.1
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$280,000.00	0.0
DEVERE MORTGAGE CORPORATION	1	\$168,000.00	0.0
DIAMOND CREDIT UNION	1	\$50,000.00	0.0
DIRECT MORTGAGE LOANS, LLC	1	\$84,983.45	0.0
DISCOVER HOME LOANS, INC.	4	\$779,744.78	0.2
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$918,337.02	0.3
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$346,982.67	0.1

DL EVANS BANK, AN IDAHO CORPORATION	1	\$111,193.30	0.0
DURDEN BANKING COMPANY	1	\$64,770.83	0.0
E MORTGAGE MANAGEMENT, LLC	1	\$108,219.99	0.0
EAGLEBANK	1	\$125,098.33	0.0
EMBRACE HOME LOAN, INC.	1	\$262,050.55	0.0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$226,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$988,530.86	0.3
FARMERS BANK & TRUST	1	\$80,660.99	0.0
FEARON FINANCIAL, LLC	4	\$645,322.93	0.2
FIFTH THIRD MORTGAGE COMPANY	4	\$654,662.98	0.2
FIRST AMERICAN BANK	2	\$573,584.11	0.1
FIRST BANK	2	\$239,152.29	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	12	\$1,745,918.74	0.5
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$171,183.55	0.0
FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.0
FIRST CAPITAL MORTGAGE GROUP INC	2	\$446,655.74	0.1
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$156,400.00	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,407.92	0.0
FIRST CENTURY BANK, N.A.	2	\$451,710.40	0.1
FIRST CITIZENS NATIONAL BANK	1	\$112,742.59	0.0
FIRST CITIZENS NATIONAL BANK,	1	\$177,000.00	0.0
FIRST COMMUNITY BANK (VA)	1	\$123,000.00	0.0
FIRST DAKOTA NATIONAL BANK	1	\$63,769.77	0.0
FIRST FEDERAL BANK OF WI	1	\$168,775.55	0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$327,576.59	0.1
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,346.95	0.0
FIRST HOME MORTGAGE CORP.	1	\$307,752.68	0.
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$156,134.42	0.0
FIRST INTERNET BANK OF INDIANA	1	\$248,187.64	0.0
FIRST NATIONAL BANK, USA	1	\$43,369.47	0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,643.93	0.1
FIRST SECURITY BK OF MISSOULA	1	\$112,043.79	0.0
FIRST SECURITY TRUST BANK, INC.	1	\$166,468.46	0.0
FIRST STATE BANK - TX	1	\$88,703.64	0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$185,270.67	0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$296,052.50	0.
FIRSTBANK WHOLESALE	1	\$124,921.93	0.0
FIRSTEQUITYMORTGAGECOMPANY	1	\$170,000.00	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$867,114.60	0.2
FLAGSTARBANKFSB	1	\$170,400.00	0.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$235,270.75	0.0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$112,236.04	0.0

GATEWAY MORTGAGE GROUP LLC	1	\$110,000.00	0.0
GEORGETOWN MORTGAGE LLC	1	\$147,822.67	0.0
GEORGETOWN MORTGAGE, LLC	1	\$84,015.92	0.0
GEORGIA BANKING COMPANY	1	\$138,998.15	0.0
GLACIER BANK CORPORATION	1	\$128,338.17	0.0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$144,941.58	0.0
GRAYSTONE MORTGAGE	1	\$163,811.56	0.0
GUARANTEED RATE, INC.	6	\$1,680,706.84	0.5
GULF COAST BANK AND TRUST	1	\$112,365.53	0.0
HANCOCK BANK	4	\$483,287.29	0.1
HARTLAND MORTGAGE CENTERS, INC.	1	\$248,164.08	0.0
HAWAIIUSA FEDERAL CREDIT UNION	1	\$74,000.00	0.0
HAWTHORNE CREDIT UNION	2	\$506,158.85	0.1
HEALTHCAREIDAHO CREDIT UNION	1	\$80,500.00	0.0
HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$59,565.03	0.0
HOME FEDERAL BANK OF TENNESSEE	2	\$425,031.27	0.1
HOME STATE BANK - MINNESOTA	1	\$92,000.00	0.0
HOMELINKMORTGAGEINC	1	\$228,000.00	0.0
HOMESTEAD FUNDING CORP.	1	\$188,622.61	0.0
HOMETOWNAMERICAINCORPORATED	1	\$97,600.00	0.0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,753.10	0.0
IBERIABANK MORTGAGE COMPANY	1	\$227,022.20	0.0
IMORTGAGE.COM INC	1	\$115,164.50	0.0
IMORTGAGE.COM, INC.	2	\$335,428.89	0.1
INLAND NORTHWEST BANK	1	\$179,375.10	0.0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$119,928.48	0.0
INTEGRITY FIRST FINANCIAL GRP	3	\$899,755.60	0.3
INTERBANK MORTGAGE COMPANY	110	\$23,644,563.00	7.9
INTRUST BANK, N.A.	1	\$108,972.67	0.0
INTRUST BANK. N.A.	2	\$131,005.35	0.0
IQ CREDIT UNION	1	\$79,420.04	0.0
JMAC LENDING, INC.	2	\$403,056.73	0.1
JPMORGAN CHASE BANK, N.A.	749	\$89,297,480.78	29.9
KANZABANK	1	\$96,000.00	0.0
KWIK MORTGAGE CORPORATION	1	\$240,000.00	0.0
LAFAYETTE SAVINGS BANK	1	\$110,195.32	0.0
LAKE MICHIGAN CREDIT UNION	24	\$2,788,949.06	0.9
LAKESIDEMORTGAGECOMPANY	1	\$131,024.15	0.0
LEGACY GROUP LENDING, INC	1	\$413,976.99	0.1
LEGACY NATIONAL BANK	1	\$104,238.81	0.0
LIBERTY FIRST CREDIT UNION	1	\$190,786.20	0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$307,557.82	0.1
MAGNOLIA STATE BANK	1	\$220,734.02	0.0
MAGNOLIA STATE BANK, A CORPORATION	1	\$68,470.33	0.0

MEGASTAR FINANCIAL CORP.	1	\$320,829.36	0.1
MEMBERS 1ST FEDERAL CREDIT CU	2	\$222,207.52	0.0
MEMBERS CO-OPERATIVE CREDIT UNION	1	\$62,546.24	0.0
METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	3	\$250,000.00	0.0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$148,919.61	0.0
METROPOLITAN NATIONAL BANK	2	\$118,350.44	0.0
MFGFUNDINGINC	1	\$242,200.00	0.0
MID AMERICA MORTGAGE SERVICES OF IL	1	\$136,013.24	0.0
MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$109,202.56	0.0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$187,500.00	0.0
MILLENIUM HOME MORTGAGE, LLC	1	\$347,462.69	0.1
MINNWEST MORTGAGE CORPORATION	1	\$400,084.54	0.1
MONARCH BANK	1	\$88,063.02	0.0
MONARCH BANKDBA MONARCH MTG	2	\$750,624.94	0.2
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$37,728.07	0.0
MORTGAGE CAPITAL PARTNERS INC	1	\$138,449.01	0.0
MORTGAGE INVESTORS GROUP	3	\$582,847.15	0.2
MORTGAGE MASTER SERVICE CORPORATION	1	\$168,775.55	0.0
MORTGAGE MASTER, INC.	1	\$279,000.00	0.0
MORTGAGE NETWORK INC	1	\$96,102.79	0.0
MORTGAGE RESOURCES	1	\$362,258.09	0.1
MORTGAGE RESOURCES INC	1	\$251,000.00	0.0
MORTGAGE RESOURCES INC, A CORPORATION	1	\$127,000.00	0.0
MSA MORTGAGE, LLC	1	\$213,944.23	0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.0
NATIONAL BANK OF BLACKSBURG	1	\$413,976.99	0.1
NBG DBA THE NTL BANK OF GA	3	\$932,366.37	0.3
NFM INC	1	\$413,976.99	0.1
NFM INC DBA NFM CONSULTANTS, INC A MARYLAND CORPORATION	1	\$111,185.19	0.0
NJ LENDERS CORP.	1	\$124,093.83	0.0
NJ LENDERS CORPORATION	1	\$277,970.17	0.0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,166.31	0.0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$619,996.49	0.2
NORTH STATE BANK MORTGAGE	2	\$362,996.35	0.1
NOVA FINANCIAL & INVESTMENT CORP., AN ARIZONA CORP.	1	\$57,882.80	0.0
NTFN, INC.	1	\$99,284.39	0.0
OAK MORTGAGE COMPANY, LLC,	1	\$103,246.06	0.0
OAK STAR BANK	1	\$115,456.17	0.0
OMEGA FINANCIAL SERVICES, INC.	3	\$615,800.00	0.2
OPTIMUMFIRSTINC	3	\$964,750.87	0.3
PARADISEBANK	1	\$232,000.00	0.0
PARAMOUNT BOND & MORTGAGE CO	1	\$140,487.77	0.0

PATRIOT COMMUNITY BANK	1	\$298,000.00	0.
PEOPLES BANK, A WA CORPORATION	1	\$188,631.50	0.0
PERL MORTGAGE, INC.	1	\$226,357.80	0.0
PERL MORTGAGE, INC.,	1	\$241,731.14	0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,559.47	0.0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$273,999.16	0.0
PINECOUNTRYBANK	1	\$347,446.25	0.1
PINNACLE BANK	1	\$244,664.90	0.0
PINNACLE MORTGAGE, INC	1	\$132,000.00	0.0
PLANTERS BANK & TRUST	1	\$240,467.31	0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	84	\$12,991,744.23	4.3
POLI MORTGAGE GROUP, INC.	4	\$1,026,147.36	0.3
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$364,500.00	0.1
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,005,659.74	0.3
PRINCETON FINANCIAL, LLC	1	\$230,142.73	0.0
PRIORITY MORTGAGE CORP.	1	\$283,000.00	0.0
PROSPERITY MORTGAGE COMPANY	1	\$150,700.00	0.0
PUBLIC EMPLOYEES CREDIT UNION	1	\$130,056.45	0.0
PULASKI BANK	3	\$749,188.16	0.2
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,141.27	0.0
QCFINANCIALCOMPANY	1	\$308,000.00	0.
QUEENSBOROUGH NATIONAL B&T CO.	1	\$96,783.99	0.0
QUICKEN LOANS INC.	83	\$15,989,510.63	5.3
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$166,774.20	0.0
RANDOLPH BANK AND TRUST COMPANY	2	\$195,080.14	0.0
RBS CITIZENS, NA	9	\$1,724,047.46	0.5
REGIONS BANK DBA REGIONS MORTGAGE	1	\$312,701.61	0.
RELIANCE FIRST CAPITAL LLC	2	\$224,864.98	0.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$768,645.54	0.2
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.39	0.0
RELIANT MORTGAGE COMPANY, LLC	1	\$350,000.00	0.1
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$312,745.84	0.
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,868.50	0.0
REPUBLIC STATE MORTGAGE CO.	1	\$138,248.75	0.0
REPUBLIC STATE MORTGAGE COMPANY	1	\$141,828.85	0.0
RESOURCE FINANCIAL SERVICES	1	\$101,657.66	0.0
RIVER VALLEY CREDIT UNION	2	\$396,933.60	0.1
RIVERLAND CREDIT UNION	1	\$106,715.64	0.0
RMC VANGUARD MORTGAGE CORPORATION	2	\$447,537.24	0.1
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,028.15	0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$399,085.73	0.1

RPM MORTGAGE, INC.,	1	\$367,061.58	0.12
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,552.49	0.09
RUOFF MORTGAGE COMPANY, INC.	1	\$195,968.97	0.06
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$393,614.37	0.12
SACRAMENTO CREDIT UNION	1	\$117,917.70	0.04
SAIL MORTGAGE CORPORATION	2	\$463,416.53	0.14
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,683.86	0.09
SANDIA AREA FEDERAL CREDIT UNION	1	\$130,006.81	0.04
SANDY SPRING BANK	1	\$119,135.68	0.04
SCBT	2	\$549,206.20	0.17
SENTINEL FEDERAL CREDIT UNION	1	\$74,418.30	0.02
SERVISFIRST BANK, A CORPORATION	2	\$376,613.15	0.12
SERVISFIRST BANK, A CORPORATION.	1	\$71,173.45	0.02
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$138,004.79	0.04
SIGNATURE MORTGAGE CORPORATION	2	\$253,500.00	0.08
SOUTHWESTERNMORTGAGECOMPANY	1	\$250,000.00	0.08
SPIRITBANK	1	\$84,391.73	0.03
STARION FINANCIAL	1	\$104,270.73	0.03
STARTRUST FEDERAL CREDIT UNION	1	\$168,279.15	0.05
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.13
SUMMIT BANK, A CORPORATION	1	\$84,350.00	0.03
SUMMIT MORTGAGE, INC.	1	\$79,420.04	0.03
SUNTRUST MORTGAGE, INC.	134	\$19,428,069.54	6.52
SWEETWATERHOMEFINANCEOFHOUSTONINC	2	\$271,513.00	0.08
TBI MORTGAGE COMPANY	1	\$172,129.48	0.05
TEXANS CREDIT UNION	2	\$287,809.59	0.09
TEXAS FEDERAL CREDIT UNION	1	\$178,703.52	0.06
TEXAS LOAN STAR, INC.	1	\$136,019.11	0.04
TEXAS SECURITY BANK	1	\$413,996.49	0.13
THE BUSINESS BANK OF ST. LOUIS	1	\$216,032.70	0.07
THE HUNTINGTON NATIONAL BANK	42	\$6,126,529.38	2.00
THE NEW WINDSOR STATE BANK	1	\$198,550.11	0.06
THE PEOPLES FEDERAL CREDIT UNION	1	\$144,828.63	0.05
THEBOULEVARDFINANCIALGROUPINC	1	\$204,000.00	0.06
TOWER BANK AND TRUST COMPANY	1	\$247,069.72	0.08
TOWNEBANK MORTGAGE	1	\$123,112.65	0.04
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPATION	1	\$210,463.12	0.07
TRADITION MORTGAGE	3	\$555,990.79	0.17
TRIDENT MORTGAGE COMPANY LP	1	\$253,127.37	0.08
TRUESTARMORTGAGE	2	\$230,500.00	0.07
TRUSTWORTHYMORTGAGECORPORATION	2	\$753,519.21	0.23
TWINSTAR CREDIT UNION	1	\$79,912.63	0.03
U.S. BANK N.A.	1	\$133,034.84	0.04
UNIFIRST MORTGAGE CORPORATION	1	\$51,712.82	0.02

	UNION BANK AND TRUST COMPANY	2	\$268,440.95	0.00
	UNION MORTGAGE GROUP, INC.	2	\$248,389.23	0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$198,568.79	0.00
	UNIVERSAL LENDING CORPORATION	1	\$361,231.41	0.10
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$93,438.64	0.00
	V.I.P. MORTGAGE INC.	1	\$328,600.43	0.10
	VALLEY NATIONAL BANK	1	\$81,936.01	0.00
	VANGUARD FUNDING LLC	2	\$444,773.21	0.10
	VENSTARINVESTMENTSINC	1	\$280,000.00	0.00
	VICTORIAN FINANCE, LLC	1	\$88,000.00	0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$131,055.40	0.00
	WEBSTER BANK, N.A.	26	\$3,780,522.16	1.20
	WELLS FARGO BANK, N.A.	39	\$6,037,111.25	2.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$333,198.42	0.10
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,703.52	0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$205,670.61	0.00
	Unavailable	130	\$25,766,877.65	8.60
Total		1,929	\$298,094,568.18	100.00
31418AQD3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$9,359,086.16	8.60
	HSBC BANK USA, N.A.	12	\$6,781,366.62	6.20
	INTERBANK MORTGAGE COMPANY	32	\$16,588,819.38	15.30
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$508,383.31	0.40
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$1,238,395.50	1.10
	QUICKEN LOANS INC.	100	\$56,507,833.38	52.20
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$460,000.00	0.40
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$519,700.00	0.40
	WELLS FARGO BANK, N.A.	20	\$10,928,516.17	10.10
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$531,000.00	0.40
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$600,000.00	0.50
	Unavailable	8	\$4,102,632.11	3.70
Total		196	\$108,125,732.63	100.00
31418AQE1	ALCOVA MORTGAGE, LLC	1	\$167,300.00	0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$301,564.88	0.00
	AMERICANLENDING	1	\$198,226.52	0.00
	ANDERSONFINANCIALGROUPINCTHE	1	\$129,371.46	0.00
	BANCO POPULAR NORTH AMERICA	1	\$93,900.00	0.00
	BANK OF AMERICA, N.A.	7	\$1,515,878.14	0.10
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,391,313.01	0.10
	BLUFILENDINGCORPORATION	1	\$273,277.01	0.00

BRANCH BANKING AND TRUST COMPANY	6	\$1,196,472.88	0.13
CAPITAL ONE, N.A.	3	\$1,052,501.23	0.13
CARTUS HOME LOANS	4	\$1,057,752.98	0.13
CASCADEMORTGAGEINC	1	\$207,261.00	0.03
CENTURY 21 MORTGAGE	2	\$400,061.35	0.03
CENTURY 21 MORTGAGE CORPORATION	1	\$209,112.00	0.03
CHRISTENSENFINANCIALINC	1	\$140,000.00	0.03
CITIBANK,N.A.	14	\$2,350,058.44	0.29
COLDWELL BANKER HOME LOANS	9	\$1,884,095.03	0.23
COLDWELL BANKER MORTGAGE	6	\$1,174,331.56	0.15
COMMUNITY MORTGAGE LLC	1	\$115,450.00	0.01
CORNERSTONE HOME LENDING, INC.	2	\$588,955.58	0.07
CORNERSTONE MORTGAGE COMPANY	1	\$327,017.52	0.04
CREDIT UNION OF OHIO	1	\$86,400.00	0.01
CRESCENT MORTGAGE COMPANY	5	\$990,500.00	0.12
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$422,431.97	0.05
DOMINION CREDIT UNION	1	\$202,000.00	0.03
EMBRACE HOME LOANS, INC.	10	\$2,127,250.00	0.27
ENVOY MORTGAGE, LTD.	9	\$2,072,379.06	0.26
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$569,214.02	0.07
FIFTH THIRD MORTGAGE COMPANY	100	\$18,906,376.77	2.35
FIRST NATIONAL BANK OF OMAHA	2	\$208,525.20	0.03
FIRSTOPTIONMORTGAGELLC	2	\$309,767.43	0.04
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,327,556.99	0.42
FLAGSTARBANKFSB	1	\$294,300.00	0.04
GEORGETOWN MORTGAGE, LLC	1	\$141,867.83	0.02
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$674,951.83	0.08
GREENTREESERVICINGLLC	4	\$1,186,864.44	0.15
GUADALUPE NATIONAL BANK	1	\$288,903.75	0.04
GUARANTEED RATE, INC.	10	\$2,034,394.31	0.26
GULF COAST COMMUNITY BANK	1	\$165,903.73	0.02
HOMEFUNDINGCORP	1	\$148,960.00	0.02
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$248,750.00	0.03
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$3,091,011.67	0.39
HSBC BANK USA, N.A.	1	\$220,401.09	0.03
INDEPENDENT BANK	5	\$634,253.00	0.08
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$205,410.17	0.03
LEGACYGROUPLENDINGINC	1	\$268,645.12	0.03
LOANDEPOT.COM, LLC	8	\$2,134,800.00	0.27
M&T BANK	3	\$522,200.04	0.07
MILENDINC	1	\$299,797.10	0.04
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$458,212.38	0.06

MYCITYLENDER	1	\$161,000.00	0.02
NATIONS LENDING CORPORATION	7	\$1,402,293.64	0.17
NATIONSLENDINGCORP	1	\$158,500.00	0.02
NATIONSTARMORTGAGE	32	\$5,750,097.91	0.71
NEW PENN FINANCIAL, LLC	1	\$289,000.00	0.04
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,500.00	0.02
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$130,847.29	0.02
NOVAFINANCIALINVESTMENTCORPORATION	1	\$200,517.07	0.02
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$322,500.00	0.04
PENNYMAC LOAN SERVICES, LLC	1	\$218,841.22	0.03
PEOPLE'S BANK OF COMMERCE	1	\$193,000.00	0.02
PEOPLESBANK	1	\$406,342.00	0.05
PHH HOME LOANS, LLC	1	\$200,000.00	0.02
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03
PHH MORTGAGE CORPORATION	25	\$4,734,796.27	0.59
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$437,891.00	0.05
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$190,500.00	0.02
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,146,754.00	0.51
PROVIDENT SAVINGS BANK, F.S.B.	1	\$242,500.00	0.03
QUICKEN LOANS INC.	3,070	\$623,199,049.60	77.31
RESOURCELENDERSINC	2	\$512,269.60	0.06
SCENICOAKSFUNDING	1	\$236,880.58	0.03
STATE FARM BANK, F.S.B.	3	\$280,229.69	0.03
STONEGATE MORTGAGE CORPORATION	4	\$654,600.00	0.08
SUMMIT MORTGAGE CORPORATION	1	\$173,000.00	0.02
THE HUNTINGTON NATIONAL BANK	1	\$102,205.79	0.01
THE OHIO EDUCATIONAL CREDIT UNION	2	\$355,817.75	0.04
TRUSTMORTGAGELENDINGCORP	1	\$134,178.00	0.02
U.S. BANK N.A.	20	\$2,355,152.25	0.29
UMB BANK, N.A.	1	\$264,480.51	0.03
UNITEDAMERICANMORTGAGECORP	1	\$268,620.98	0.03
UNITEDONE CREDIT UNION	1	\$244,539.07	0.03
VANTAGE POINT BANK	7	\$1,588,550.98	0.20
W.J. BRADLEY MORTGAGE CAPITAL LLC.	7	\$1,847,467.00	0.23
W.J. BRADLEY MORTGAGE CAPTAIL LLC.	1	\$362,227.00	0.04
WEICHERT FINANCIAL SERVICES	1	\$285,000.00	0.04
WILLAMETTE VALLEY BANK	2	\$392,250.00	0.05
WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,384,592.00	0.17
WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,033,400.00	0.13

	WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$179,664.00	0.02
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,873.47	0.02
	Unavailable	459	\$93,165,319.15	11.6
Total		3,973	\$806,080,176.31	100
31418AQF8	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, ACALIFORNIA CORPORATION	1	\$567,086.39	1.3
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$498,696.57	1.2
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$526,090.66	1.2
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,173,110.06	2.8
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,023,227.94	2.5
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE	1	\$523,656.37	1.2
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$620,000.00	1.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$479,527.45	1.1
	GMH MORTGAGE SERVICES LLC	1	\$492,000.00	1.2
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$975,428.53	2.3
	GUARANTEED RATE, INC.	10	\$5,571,638.54	13.6
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,000.00	1.5
	GUARANTY BANK FSB	1	\$488,363.21	1.1
	HOME LOAN MORTGAGE COMPANY	1	\$625,000.00	1.5
	INTERBANK MORTGAGE CO	1	\$506,000.00	1.2
	INTERBANK MORTGAGE COMPANY	11	\$6,009,138.25	14.6
	JPMORGAN CHASE BANK, N.A.	1	\$428,000.00	1.0
	KWIK MORTGAGE CORPORATION	1	\$558,195.99	1.3
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$462,454.96	1.1
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,093,789.83	2.6
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$450,743.00	1.1
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$576,000.00	1.4
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$603,000.00	1.4
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	1	\$541,327.89	1.3
	MORTGAGE SERVICES III, LLC	1	\$546,250.00	1.3
	MOUNTAIN WEST FINANCIAL, INC	1	\$471,240.81	1.1
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$492,207.03	1.2
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$514,770.68	1.2
	QUICKEN LOANS INC.	4	\$2,389,500.00	5.8

	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$477,227.94	1.1
	T J FINANCIAL INC	1	\$449,276.20	1.1
	WELLS FARGO BANK, N.A.	17	\$9,190,685.00	22.4
	Unavailable	2	\$982,340.00	2.4
Total		76	\$40,930,973.30	100
31418AQG6	ALLSTATELENDINGGROUPINC	1	\$281,000.00	0.2
	AMCINC	1	\$369,000.00	0.3
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$145,779.78	0.1
	AMERICAN FINANCIAL NETWORK INC.	1	\$304,900.00	0.2
	AMERICAN FOUNDERS BANK	1	\$107,112.16	0.0
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$198,300.00	0.1
	AMERICANMORTGAGEINC	1	\$416,000.00	0.3
	AMERICANUNITEDMORTGAGECORPORATION	1	\$169,000.00	0.1
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$90,000.00	0.0
	ANCHOR FUNDING CORPORATION	1	\$101,500.00	0.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$199,400.00	0.1
	ARIZONAMORTGAGESPECIALISTS	1	\$165,700.00	0.1
	BANCO POPULAR NORTH AMERICA	2	\$385,923.15	0.3
	BANK OF AMERICA, N.A.	10	\$2,275,430.06	1.8
	BANKERSREFERRALGROUP	1	\$285,000.00	0.2
	BANKVISTA	1	\$267,238.02	0.2
	BESTMORTGAGEINC	2	\$473,279.51	0.3
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$867,388.74	0.7
	CAMBRIAFINANCIALGROUPLLC	1	\$172,325.42	0.1
	CARRINGTONMORTGAGESERVICESLLC	2	\$235,752.77	0.1
	CARTUS HOME LOANS	2	\$439,238.73	0.3
	CATALYSTLENDINGINC	3	\$641,320.00	0.5
	CBCNATIONALBANK	1	\$204,200.00	0.1
	CENTURY 21 MORTGAGE	3	\$387,800.00	0.3
	CFFUNDINGCORPORATION	1	\$147,000.00	0.1
	CLASSICHOMEMORTGAGEINC	1	\$137,250.00	0.1
	CLIENTFIRSTHOMELOANS	1	\$205,500.00	0.1
	COLDWELL BANKER HOME LOANS	7	\$1,432,900.00	1.1
	COLDWELL BANKER MORTGAGE	7	\$1,056,931.46	0.8
	CRESCENT MORTGAGE COMPANY	2	\$294,808.46	0.2
	DAS ACQUISITION COMPANY LLC	1	\$144,397.00	0.1
	DOMINIONCAPITALMORTGAGEINC	1	\$217,543.85	0.1
	EMBRACE HOME LOANS, INC.	13	\$2,630,655.00	2.1
	ENVOY MORTGAGE, LTD.	5	\$1,283,075.00	1.0
	ERA MORTGAGE	2	\$315,750.00	0.2
	ERA MORTGAGE CORPORATION	1	\$405,650.00	0.3
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$213,834.07	0.1

FAIRWAYINDEPENDENTMORTGAGECORP	2	\$403,927.12	0.3
FIDELITYONEMORTGAGEGROUPINC	1	\$206,500.00	0.1
FIFTH THIRD MORTGAGE COMPANY	35	\$5,146,685.06	4.2
FIRSTCENTENNIALMORTGAGECORPORATION	1	\$205,078.17	0.1
FIRSTPRIORITYFINANCIALINC	1	\$182,250.00	0.1
FIRSTWHOLESALELENDINGINC	1	\$283,300.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$6,613,448.95	5.4
GENEVAFINANCIALLLC	1	\$198,987.00	0.1
GLOBAL EQUITY FINANCE INC	1	\$331,250.00	0.2
GOOGAININC	1	\$356,703.42	0.2
GREENTREESERVICINGLLC	13	\$3,180,873.03	2.6
GUARANTEED RATE, INC.	40	\$8,962,376.56	7.3
HOMeward RESIDENTIAL INC.	1	\$110,250.00	0.0
HSBC BANK USA, N.A.	11	\$2,446,664.53	2.0
HUNTERFINANCIALGROUPLLC	1	\$235,300.00	0.1
IDAHO FIRST BANK	1	\$102,841.42	0.0
INFINITE MORTGAGE SERVICES	1	\$241,152.04	0.2
INSTAMORTGAGE.COM	2	\$419,762.00	0.3
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$261,200.00	0.2
LENDINGSOLUTIONSINC	1	\$192,500.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,605.39	0.2
LHM FINANCIAL CORPORATION	2	\$431,943.70	0.3
M&T BANK	4	\$724,673.48	0.6
MAIN STREET HOME LOANS	1	\$142,789.33	0.1
MCLAUGHLINLENDINGSERVICESLLC	1	\$181,600.00	0.1
MEDINA COUNTY FCU	1	\$176,200.00	0.1
MORTGAGEADVANTAGEINCTHE	1	\$219,400.00	0.1
MORTGAGEAMERICABANKERSLLC	1	\$407,000.00	0.3
MORTGAGETRUSTINC	1	\$350,000.00	0.2
NATIONS LENDING CORPORATION	3	\$728,649.15	0.6
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.0
NETWORKCAPITALFUNDINGCORPORATION	5	\$1,124,485.11	0.9
NEW PENN FINANCIAL, LLC	2	\$504,500.00	0.4
NOVA FINANCIAL & INVESTMENT CORPORATION, AND ARIZONA CORPORATION	1	\$144,100.00	0.1
OMNIFUNDINC	1	\$282,200.00	0.2
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$736,600.00	0.6
PENNYMAC LOAN SERVICES, LLC	5	\$764,608.27	0.6
PEOPLE'S BANK OF COMMERCE	1	\$275,325.43	0.2
PEOPLES DISCOUNT MORTGAGE INC	1	\$293,362.00	0.2
PHH HOME LOANS, LLC	2	\$528,200.00	0.4
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$347,507.00	0.2
	2	\$538,800.00	0.4

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS			
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,279.35	0.12
	PHH MORTGAGE CORPORATION	69	\$14,301,147.63	11.8
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$125,150.00	0.1
	PINPOINT MORTGAGE CORP.	1	\$205,000.00	0.17
	PLATINUMMORTGAGENETWORK	1	\$225,800.00	0.19
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,111,550.89	0.92
	QUICKEN LOANS INC.	166	\$30,874,850.00	25.4
	RADIUS FINANCIAL GROUP INC	1	\$147,500.00	0.12
	SACRAMENTO1STMORTGAGEINC	1	\$168,000.00	0.14
	STONEGATE MORTGAGE CORPORATION	11	\$1,946,826.73	1.6
	STRATISFINANCIALCORP	1	\$349,090.72	0.29
	THE MORTGAGE FIRM INC.	1	\$170,254.34	0.14
	TRADITION MORTGAGE. LLC	1	\$225,874.09	0.19
	TRUSTMARK NATIONAL BANK	9	\$1,361,945.53	1.12
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$316,000.00	0.26
	VICTORIAFINANCIALCORP	1	\$233,716.00	0.19
	WEICHERT FINANCIAL SERVICES	2	\$534,000.00	0.44
	WRIGHT-PATT CREDIT UNION, INC.	5	\$475,200.00	0.39
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$126,170.00	0.10
	Unavailable	50	\$11,182,814.59	9.2
Total		603	\$121,238,651.21	100
31418AQH4	BM REAL ESTATE SERVICES INC	1	\$743,973.59	0.61
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$524,000.00	0.43
	CASHCALL INC.	1	\$602,165.29	0.50
	CASHCALL, INC	2	\$1,179,498.11	0.97
	CMG MORTGAGE INC.	4	\$1,887,131.37	1.55
	COLE TAYLOR BANK	13	\$7,000,573.14	5.77
	DE CAPITAL MORTGAGE, LLC	2	\$1,244,167.17	1.02
	GEORGE MANSON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$587,000.00	0.48
	GUARANTEED RATE, INC.	6	\$2,912,990.97	2.40
	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$494,500.15	0.41
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$3,445,737.58	2.84
	IMORTGAGE.COM, INC	1	\$472,065.73	0.39
	INTERBANK MORTGAGE COMPANY	8	\$4,039,471.00	3.33
	MORTGAGE SERVICES III, LLC	1	\$525,774.63	0.43
	NATIONSTARMORTGAGE	7	\$3,932,897.46	3.24
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$614,152.70	0.51

	PHH HOME LOANS LLC	1	\$543,250.52	0.5
	QUICKEN LOANS INC.	21	\$10,720,740.56	11.7
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$468,750.00	0.5
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,081,104.59	1.1
	RESMAC INC., A CORPORATION	1	\$474,345.58	0.5
	STEARNS LENDING INC.	9	\$4,571,250.00	5.0
	STERLING NATIONAL BANK	1	\$576,263.25	0.6
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$623,120.79	0.6
	WEICHERT FINANCIAL SERVICES	4	\$1,974,269.29	2.1
	WELLS FARGO BANK, N.A.	25	\$13,316,465.75	14.5
	WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE	1	\$620,963.71	0.6
	Unavailable	48	\$26,256,297.26	28.7
Total		172	\$91,432,920.19	100
31418AQJ0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,394.98	0.0
	ASSURANCEHOMELoanINC	1	\$322,500.00	0.0
	BANK OF AMERICA, N.A.	11	\$2,239,926.48	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,703,528.30	0.1
	CAPITAL ONE, N.A.	2	\$496,106.00	0.0
	CARRINGTONMORTGAGESERVICESLLC	1	\$174,700.00	0.0
	CARTUS HOME LOANS	5	\$1,360,385.84	0.1
	CENTURY 21 MORTGAGE	1	\$149,830.00	0.0
	CHACO CREDIT UNION INC	1	\$118,100.00	0.0
	CITIBANK,N.A.	4	\$484,585.99	0.0
	CITIZENS BANK	1	\$78,170.00	0.0
	COLDWELL BANKER HOME LOANS	8	\$1,102,362.00	0.0
	COLDWELL BANKER MORTGAGE	7	\$1,088,920.00	0.0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$180,850.00	0.0
	CRESCENT MORTGAGE COMPANY	8	\$1,446,104.06	0.1
	ENVOY MORTGAGE, LTD.	15	\$3,101,558.94	0.2
	ERA MORTGAGE	3	\$432,634.00	0.0
	FIFTH THIRD MORTGAGE COMPANY	78	\$14,045,021.16	1.2
	FIRST NATIONAL BANK OF OMAHA	2	\$305,302.81	0.0
	FIRSTOPTIONMORTGAGELLC	2	\$425,167.40	0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,565,258.50	0.2
	GEORGIA UNITED CREDIT UNION	1	\$108,500.00	0.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$163,824.21	0.0
	GREENTREESERVICINGLLC	10	\$2,943,985.48	0.2
	HOMEOWNERSFINANCIALGROUPUSALLC	1	\$217,747.50	0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,492,150.00	0.1

	HOMeward RESIDENTIAL INC.	2	\$300,234.79	0.03
	HSBC BANK USA, N.A.	2	\$330,049.04	0.03
	INDEPENDENT BANK	4	\$372,122.00	0.03
	JPMORGAN CHASE BANK, N.A.	7	\$990,482.91	0.09
	KINGSMORTGAGESERVICESINC	1	\$182,200.13	0.02
	LHM FINANCIAL CORPORATION	2	\$363,588.39	0.03
	M&T BANK	3	\$814,582.10	0.07
	NATIONSLENDINGCORP	1	\$211,600.00	0.02
	NATIONSTARMORTGAGE	38	\$9,041,570.00	0.73
	NETWORKCAPITALFUNDINGCORPORATION	2	\$529,400.00	0.05
	NEW PENN FINANCIAL, LLC	5	\$1,193,200.00	0.10
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$554,725.69	0.05
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,125.00	0.02
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$183,568.61	0.02
	PENNYMAC LOAN SERVICES, LLC	1	\$156,850.00	0.01
	PEOPLES MORTGAGE COMPANY	2	\$666,202.01	0.06
	PHH HOME LOANS, LLC	3	\$457,900.00	0.04
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$241,200.00	0.02
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$538,400.00	0.05
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$217,599.44	0.02
	PHH MORTGAGE CORPORATION	76	\$12,436,619.24	1.07
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$210,200.00	0.02
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,626,864.22	0.14
	QUICKEN LOANS INC.	5,000	\$996,182,630.57	85.70
	SCENICOAKSFUNDING	2	\$366,850.00	0.03
	STATE FARM BANK, F.S.B.	4	\$744,527.47	0.06
	SUMMIT MORTGAGE CORPORATION	1	\$248,747.13	0.02
	THREEREASONSFINANCIAL	1	\$416,449.88	0.04
	TRICOUNTIESBANK	1	\$206,029.71	0.02
	U.S. BANK N.A.	18	\$2,887,130.66	0.23
	U.S. BANK, N.A.	1	\$138,597.48	0.01
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	20	\$4,236,412.23	0.36
	WCSLENDINGLLC	1	\$237,316.96	0.02
	WEICHERT FINANCIAL SERVICES	4	\$921,524.11	0.08
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$721,179.65	0.06
	WJ BRADLEY MORTGAGE CAPITAL LLC	32	\$7,639,334.00	0.66
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,175,286.00	0.10
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,200.00	0.02
	Unavailable	356	\$76,591,173.89	6.50

Total			5,812	\$1,161,644,286.96	100
31418AQK7	ABBA FIRST MORTGAGE, INC.		1	\$192,964.97	0.1
	ADKFINANCIALGROUPINC		2	\$658,000.00	0.5
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$254,000.00	0.2
	ALLY BANK		23	\$5,169,178.54	4.0
	ALLY BANK (CORP.)		1	\$185,054.49	0.1
	ALLY BANK CORP.		11	\$2,313,142.87	1.3
	ALLY CAPITAL CORP.		13	\$2,844,803.66	2.2
	AMERICAN EQUITY MORTGAGE, INC		1	\$116,685.46	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS.		1	\$133,500.00	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING		1	\$178,981.03	0.1
	ATLANTIC HOME LOANS, INC.		1	\$293,198.42	0.2
	BERKSHIRE BANK		1	\$391,824.12	0.3
	CAPITAL FINANCIAL MORTGAGE CORP		1	\$279,214.91	0.2
	CAPITAL ONE, N.A.		3	\$602,385.02	0.4
	CFFUNDINGCORPORATION		1	\$343,000.00	0.2
	CHRISTENSENFINANCIALINC		1	\$66,000.00	0.0
	CHURCHILL MORTGAGE CORPORATION		1	\$177,720.93	0.1
	CITIBANK,N.A.		34	\$4,696,832.99	3.6
	CKMARSHALLINC		1	\$62,000.00	0.0
	CLEARPOINT FUNDING		1	\$320,289.95	0.2
	CLEARPOINT FUNDING INC.		1	\$175,028.19	0.1
	CMG MORTGAGE INC.		1	\$294,450.06	0.2
	COMMERCE BANK		1	\$210,858.18	0.1
	CORP. INVESTORS MTG GROUP INC.		1	\$202,547.45	0.1
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.		1	\$122,868.79	0.1
	DUKECITYHOMELOANSLLC		1	\$186,000.00	0.1
	ENVOY MORTGAGE, LTD.		9	\$1,973,710.93	1.5
	EUSTIS MORTGAGE CORPORATION		1	\$121,342.91	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		2	\$197,172.87	0.1
	FIRST WISCONSIN FINANCIAL, INC.		1	\$162,600.00	0.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		4	\$536,550.00	0.4
	FRANKLINLOANCORPORATION		1	\$49,458.69	0.0
	GATEWAY BANK MORTGAGE, INC.		1	\$278,700.00	0.2
	GUM TREE MORTGAGE, LLC		1	\$54,848.76	0.0
	HOME PLACE MORTGAGE LOANS INC.		1	\$72,000.00	0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE		1	\$215,370.00	0.1
	HSBC BANK USA, N.A.		3	\$623,160.21	0.4
	INTERLINC MORTGAGE SERVICES, LLC		1	\$157,500.00	0.1

	JPMORGAN CHASE BANK, N.A.	5	\$1,422,711.88	1.1
	LENDINGSOLUTIONSINC	1	\$87,274.30	0.0
	LYNX MORTGAGE BANK LLC	1	\$208,458.94	0.1
	MEETINGHOUSE BANK	1	\$264,287.58	0.2
	MORTGAGE EQUITY PARTNERS, LLC	1	\$224,000.00	0.1
	MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.0
	MORTGAGE SERVICES III, LLC	1	\$167,500.00	0.1
	NATIONS RELIABLE LENDING, LLC	1	\$209,426.80	0.1
	NATIONSTARMORTGAGE	14	\$2,249,644.34	1.7
	NOVA FINANCIAL & INVESTMENT CORP	1	\$78,773.43	0.0
	NYCB MORTGAGE COMPANY, LLC	6	\$595,776.88	0.4
	OPTIMUMFIRSTINC	1	\$212,112.99	0.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$232,757.28	0.1
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$107,713.73	0.0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$155,070.05	0.1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$843,938.50	0.6
	PROSPERITY MORTGAGE COMPANY	2	\$505,868.14	0.3
	QUICKEN LOANS INC.	86	\$21,583,364.75	16.8
	RBS CITIZENS, NA	10	\$1,429,150.00	1.1
	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,473,199.60	1.1
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$273,580.26	0.2
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$177,500.00	0.1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.2
	SAMMAMISH MORTGAGE COMPANY	1	\$150,000.00	0.1
	SCBT	1	\$176,000.00	0.1
	SHORE MORTGAGE	3	\$597,255.48	0.4
	STATE FARM BANK, F.S.B.	7	\$436,955.49	0.3
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00	0.1
	SUNTRUST MORTGAGE, INC.	17	\$3,387,415.14	2.6
	TANDEM MORTGAGE INC	1	\$263,000.00	0.2
	TEXASLOANSTARINC	1	\$112,500.00	0.0
	THE HUNTINGTON NATIONAL BANK	10	\$1,159,519.87	0.9
	UNITED WHOLESALE MORTGAGE	4	\$660,959.97	0.5
	WEICHERT FINANCIAL SERVICES	1	\$205,695.51	0.1
	WELLS FARGO BANK, N.A.	82	\$18,794,341.41	14.6
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$256,403.57	0.2
	Unavailable	244	\$43,984,910.42	34.3
Total		663	\$128,188,210.71	100
31418AQL5	ARBORMORTGAGECORPORATION	1	\$105,300.00	0.2
	BANK OF AMERICA, N.A.	1	\$126,867.00	0.2
	COLDWELL BANKER HOME LOANS	1	\$182,100.00	0.3
	ERA MORTGAGE	1	\$97,600.00	0.1
	FIRST OPTION MORTGAGE, LLC	1	\$104,973.58	0.2

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$504,070.14	0.9
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,287.81	0.2
	HOMEOWNERSFINANCIALGROUPUSALLC	1	\$225,928.19	0.4
	NATIONSTARMORTGAGE	14	\$2,460,842.62	4.7
	NETWORKCAPITALFUNDINGCORPORATION	1	\$398,307.14	0.7
	PHH MORTGAGE CORPORATION	4	\$875,843.78	1.6
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$3,228,040.57	6.1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,200.00	0.3
	QUICKEN LOANS INC.	227	\$40,397,319.09	77.1
	THE HUNTINGTON NATIONAL BANK	10	\$1,554,656.97	2.9
	WHOLESALECAPITALCORPORATION	1	\$233,029.55	0.4
	Unavailable	10	\$1,615,344.65	3.0
Total		301	\$52,384,711.09	100
31418AQM3	BANK OF AMERICA, N.A.	2	\$328,417.00	0.6
	CARTUS HOME LOANS	1	\$169,871.00	0.3
	COLDWELL BANKER MORTGAGE	4	\$532,104.80	0.9
	EMBRACE HOME LOANS, INC.	5	\$832,076.36	1.5
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,272,993.63	2.3
	HSBC BANK USA, N.A.	1	\$160,644.55	0.2
	NATIONSTARMORTGAGE	14	\$2,881,501.04	5.2
	NEW PENN FINANCIAL, LLC	1	\$160,500.00	0.2
	PHH MORTGAGE CORPORATION	7	\$1,318,205.00	2.4
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$833,409.90	1.5
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$369,000.00	0.6
	QUICKEN LOANS INC.	266	\$43,213,965.23	78.6
	THE HUNTINGTON NATIONAL BANK	2	\$224,300.00	0.4
	TRUSTMARK NATIONAL BANK	1	\$94,860.67	0.1
	UMB BANK, N.A.	1	\$92,658.74	0.1
	Unavailable	14	\$2,490,087.39	4.5
Total		336	\$54,974,595.31	100
31418AQN1	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$161,250.00	1.2
	CAPITAL ONE, N.A.	1	\$244,606.63	1.9
	CIRCLESQUAREGROUPINC	1	\$371,555.75	2.8
	COGENTCAPITALFUNDINGINC	1	\$250,801.70	1.9
	COMERICA BANK	1	\$114,530.00	0.8
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,056,237.88	8.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$424,318.20	3.2
	HSBC BANK USA, N.A.	1	\$108,500.00	0.8
	IMORTGAGECOMINC	1	\$167,508.98	1.3

	MIDVALLEYSERVICESINC	1	\$260,335.47	2.0
	PHH MORTGAGE CORPORATION	3	\$538,448.00	4.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$649,833.89	5.0
	QUICKEN LOANS INC.	41	\$6,383,947.94	49.4
	RESOURCELENDERSINC	1	\$112,000.00	0.8
	THE HUNTINGTON NATIONAL BANK	2	\$178,564.69	1.3
	TRUSTMARK NATIONAL BANK	1	\$202,988.67	1.5
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$121,535.72	0.9
	Unavailable	8	\$1,559,288.74	12.0
Total		81	\$12,906,252.26	100
31418AQP6	BRANCH BANKING AND TRUST COMPANY	3	\$791,109.02	0.8
	CALABASASFUNDINGCORP	1	\$265,000.00	0.2
	CENTURY 21 MORTGAGE	1	\$174,390.00	0.1
	CITIBANK,N.A.	21	\$3,234,005.40	3.4
	COLDWELL BANKER MORTGAGE	1	\$52,700.00	0.0
	COLE TAYLOR BANK	2	\$285,466.67	0.3
	FIFTH THIRD MORTGAGE COMPANY	31	\$5,285,833.45	5.6
	FIFTH THIRD MORTGAGE COMPANY-MI, LLC	1	\$308,374.56	0.3
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$356,275.91	0.3
	GATEWAYBUSINESSBANK	1	\$379,860.97	0.4
	HARTFORDFINANCIALSERVICESINC	1	\$127,850.00	0.1
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.1
	LANZSTARFINANCIAL	1	\$244,500.00	0.2
	LPMCLLC	1	\$260,678.53	0.2
	NATIONSTARMORTGAGE	61	\$12,779,707.56	13.6
	PHH MORTGAGE CORPORATION	11	\$1,226,002.00	1.3
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$115,350.00	0.1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,508,112.28	2.6
	QUICKEN LOANS INC.	297	\$48,395,966.66	51.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$757,600.00	0.8
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$630,400.00	0.6
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$628,300.00	0.6
	Unavailable	85	\$14,940,626.75	15.9
Total		545	\$93,886,109.76	100
31418AQQ4	ACGFUNDINGINC	1	\$178,000.00	0.4
	ACOPIA, LLC, A CORPORATION	1	\$125,500.00	0.3
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$65,300.00	0.1
	ALLY BANK	16	\$1,911,627.58	4.9
	ALLY BANK (CORP.)	4	\$607,322.14	1.5

ALLY BANK CORP.	2	\$78,880.68	0.2
ALLY CAPITAL CORP.	4	\$572,896.56	1.4
AMERICAN EQUITY MORTGAGE, INC.	2	\$110,440.00	0.2
AMERIS BANK	1	\$54,000.00	0.1
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,000.00	0.2
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$167,821.75	0.4
BANK OF AMERICA, N.A.	21	\$4,167,011.70	10.7
CAPITAL CENTER, L.L.C.	2	\$175,000.00	0.4
CHURCHILL MORTGAGE CORPORATION	1	\$169,174.00	0.4
CITIBANK, N.A.	7	\$1,052,025.65	2.7
COMPASS BANK	2	\$508,420.12	1.3
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$236,100.00	0.6
DLMORTGAGEINC	1	\$88,500.00	0.2
FIRST NATIONAL BANK	1	\$54,524.70	0.1
FIRST SOUTH BANK	1	\$65,000.00	0.1
FIRST WESTERN MORTGAGE, INC	1	\$44,687.90	0.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$186,960.00	0.4
GMAC MORTGAGE, LLC	1	\$51,271.78	0.1
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$83,304.63	0.2
HOUSTONIAN MORTGAGE GROUP, INC	1	\$84,411.25	0.2
HSBC BANK USA, N.A.	6	\$756,880.19	1.9
JPMORGAN CHASE BANK, N.A.	18	\$1,360,350.38	3.5
LOANDEPOT.COM, LLC	1	\$127,000.00	0.3
NATIONSTARMORTGAGE	8	\$758,379.52	1.9
NORTHSTAR BANK OF TEXAS	1	\$75,400.00	0.2
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,600.00	0.1
NTFN, INC. DBA PREMIEM NATIONWIDE LENDING	1	\$151,500.00	0.3
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$49,653.68	0.1
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$250,000.00	0.6
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$885,015.00	2.2
PREMIERHOMEMORTGAGEINC	1	\$111,416.68	0.2
QUICKEN LOANS INC.	48	\$10,113,255.31	26.1
RBS CITIZENS, NA	9	\$917,509.91	2.3
REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,757,019.88	4.5
SKYLINEFINANCIALCORPORATION	1	\$207,000.00	0.5
SUMMIT FUNDING, INC., A CORPORATION	1	\$142,393.67	0.3
SUNTRUST MORTGAGE, INC.	7	\$719,338.08	1.8
TOPONEMORTGAGE	1	\$73,500.00	0.1
UNION NATIONAL MORTGAGE CO.	1	\$62,000.00	0.1
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$90,000.00	0.2

	Unavailable	68	\$9,053,563.23	23.4
Total		280	\$38,658,955.97	100
31418AQR2	ALLSTATE LENDING GROUP, INC	1	\$254,069.99	0.7
	AMERICANFINANCIALLENDINGINC	1	\$188,100.00	0.5
	AMERICANPREFERREDLENDING	1	\$237,000.00	0.7
	BANK OF AMERICA, N.A.	1	\$221,855.29	0.7
	CALLISTOGROUPINC	1	\$252,610.46	0.8
	CARTUS HOME LOANS	1	\$143,031.00	0.4
	CATALYSTLENDINGINC	1	\$194,800.00	0.6
	CBCNATIONALBANK	1	\$299,050.00	0.9
	CENTURY 21 MORTGAGE	1	\$170,640.00	0.5
	CFFUNDINGCORPORATION	1	\$266,000.00	0.8
	COGENTCAPITALFUNDINGINC	1	\$258,000.00	0.8
	COLDWELL BANKER HOME LOANS	11	\$2,324,968.00	7.0
	COLDWELL BANKER MORTGAGE	7	\$1,043,446.89	3.2
	COURTESYMORTGAGECOMPANY	1	\$331,000.00	1.0
	DLJFINANCIALINC	1	\$329,000.00	1.0
	EASTERNFINANCIALMORTGAGECORP	1	\$299,000.00	0.9
	EMBRACE HOME LOANS, INC.	18	\$3,825,750.00	11.5
	ENVOY MORTGAGE, LTD.	8	\$1,822,900.00	5.5
	ERA MORTGAGE	4	\$836,363.00	2.5
	ERA MORTGAGE CORPORATION	1	\$320,600.00	1.0
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$178,392.14	0.5
	FIFTH THIRD MORTGAGE COMPANY	6	\$801,754.51	2.4
	FIRSTCHOICEFINANCIALINC	1	\$221,000.00	0.7
	FIRSTOPTIONMORTGAGELLC	1	\$277,088.00	0.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,190,785.00	6.7
	FLAGSTARBANKFSB	1	\$354,429.79	1.1
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$357,460.80	1.1
	GREENTREESERVICINGLLC	14	\$3,544,825.92	10.8
	HOMELIFEMORTGAGE	1	\$282,300.00	0.8
	HOMESECURITYMORTGAGECORP	1	\$300,000.00	0.9
	HOMEWARD RESIDENTIAL INC.	1	\$127,500.00	0.4
	HSBC BANK USA, N.A.	12	\$3,024,143.58	9.2
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$422,266.60	1.3
	LHM FINANCIAL CORPORATION	4	\$607,758.29	1.8
	LOANSOFANYNATUREINC	1	\$240,298.00	0.7
	LOTAFINANCIALGROUPINC	1	\$94,000.00	0.3
	MOUNTAINTRUSTMORTGAGESERVICESINC	1	\$258,500.00	0.8
	NATIONSLENDINGCORP	1	\$415,685.55	1.2
	NETWORKCAPITALFUNDINGCORPORATION	1	\$196,300.00	0.6
	NEW PENN FINANCIAL, LLC	5	\$1,510,300.00	4.5
	PENNYMAC LOAN SERVICES, LLC	2	\$390,845.64	1.2

	PHH MORTGAGE CORPORATION	50	\$10,299,641.26	8.2
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$159,300.00	0.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,614,434.16	1.2
	POWERCHOICEMORTGAGE	1	\$301,500.00	0.2
	PRUDLERFUNDING	1	\$316,368.00	0.2
	QUICKEN LOANS INC.	333	\$67,252,325.00	53.8
	ROGUE FEDERAL CREDIT UNION	3	\$538,900.00	0.4
	SENTRIXFINANCIALSERVICESINC	1	\$281,600.00	0.2
	STEARNSLENDINGINC	2	\$390,000.00	0.3
	SUMMITFUNDINGINC	1	\$291,300.60	0.2
	UNITEDAMERICANMORTGAGECORP	1	\$307,300.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$227,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$285,900.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$304,200.00	0.2
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,320.00	0.1
	Unavailable	50	\$12,831,887.35	10.2
Total		590	\$124,999,794.82	100
31418AQS0	WELLS FARGO BANK, N.A.	1	\$558,821.57	33.0
	Unavailable	2	\$1,131,122.14	66.9
Total		3	\$1,689,943.71	100
31418AQT8	BANK OF AMERICA, N.A.	1	\$306,250.00	0.4
	BEST RATE FINANCE AND REALTY	1	\$331,181.90	0.4
	CENTURY 21 MORTGAGE	1	\$110,648.80	0.1
	CITIBANK,N.A.	13	\$2,447,527.46	3.6
	COLDWELL BANKER HOME LOANS	5	\$1,064,095.68	1.5
	COLDWELL BANKER MORTGAGE	1	\$78,600.00	0.1
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$125,250.00	0.1
	COLE TAYLOR BANK	1	\$229,293.63	0.3
	ERA HOME LOANS	1	\$157,100.00	0.2
	ERA MORTGAGE	1	\$142,462.00	0.2
	FIFTH THIRD MORTGAGE COMPANY	35	\$5,314,300.09	7.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$722,278.81	1.0
	NATIONSTARMORTGAGE	18	\$3,445,884.71	5.1
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$195,650.00	0.2
	PHH MORTGAGE CORPORATION	9	\$1,032,382.00	1.5
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$115,600.00	0.1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,157,507.64	3.2
	QUICKEN LOANS INC.	221	\$38,581,225.00	57.4
	Unavailable	64	\$10,569,550.37	15.7

Total			391	\$67,126,788.09	100
31418AQV3	BRANCH BANKING AND TRUST COMPANY		1	\$317,908.93	3.6
	COMPASS BANK		1	\$44,942.08	0.5
	EASTERN BANK		1	\$249,340.35	2.8
	GATEWAY MORTGAGE GROUP LLC		2	\$330,750.00	3.7
	JPMORGAN CHASE BANK, N.A.		3	\$479,115.09	5.4
	PENNYMAC LOAN SERVICES, LLC		5	\$572,075.28	6.5
	STATE FARM BANK, F.S.B.		10	\$922,016.02	10.5
	Unavailable		36	\$5,829,475.55	66.6
Total			59	\$8,745,623.30	100
31419LA60	HOME Banc, N.A.		2	\$536,004.89	100
Total			2	\$536,004.89	100
31419RL32	WASHINGTON MUTUAL BANK		1	\$875,542.67	100
Total			1	\$875,542.67	100
31419RL57	GREYSTONE SERVICING CORPORATION INC.		1	\$2,246,912.72	100
Total			1	\$2,246,912.72	100
31419RL65	GREYSTONE SERVICING CORPORATION INC.		1	\$775,817.29	100
Total			1	\$775,817.29	100
31419RL73	GREYSTONE SERVICING CORPORATION INC.		1	\$1,534,591.58	100
Total			1	\$1,534,591.58	100
31419RL81	GREYSTONE SERVICING CORPORATION INC.		1	\$2,095,877.61	100
Total			1	\$2,095,877.61	100
31419RL99	GREYSTONE SERVICING CORPORATION INC.		1	\$7,748,046.93	100
Total			1	\$7,748,046.93	100
31419RLE8	MMA MORTGAGE INVESTMENT CORPORATION		1	\$1,300,653.26	100
Total			1	\$1,300,653.26	100
31419RLF5	SOVEREIGN BANK FSB		1	\$1,600,000.00	100
Total			1	\$1,600,000.00	100
31419RLG3	Unavailable		1	\$17,175,758.39	100
Total			1	\$17,175,758.39	100
31419RLM0	SOVEREIGN BANK FSB		1	\$563,763.81	100
Total			1	\$563,763.81	100

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31419RLP3		SOVEREIGN BANK FSB	1	\$1,213,136.68	100
Total			1	\$1,213,136.68	100
31419RLS7		M & T REALTY CAPITAL CORPORATION	1	\$8,201,874.92	100
Total			1	\$8,201,874.92	100
31419RLT5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,622,533.13	100
Total			1	\$2,622,533.13	100
31419RMA5		GREYSTONE SERVICING CORPORATION INC.	1	\$12,974,883.56	100
Total			1	\$12,974,883.56	100
31419RME7		RED MORTGAGE CAPITAL, INC.	1	\$6,543,187.38	100
Total			1	\$6,543,187.38	100
31419RMH0		PNC ARCS LLC	1	\$941,243.68	100
Total			1	\$941,243.68	100
31419RML1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,382,999.11	100
Total			1	\$2,382,999.11	100
31419RMR8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,748,720.24	100
Total			1	\$4,748,720.24	100
31419RMS6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,111,000.00	100
Total			1	\$3,111,000.00	100
31419RMT4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,000,000.00	100
Total			1	\$21,000,000.00	100
31419RMU1		Unavailable	1	\$952,033.79	100
Total			1	\$952,033.79	100
31419RMV9		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,999,415.65	100
Total			1	\$1,999,415.65	100
3138ATKL3		CITIBANK,N.A.	1	\$249,561.73	15.9
		MLD MORTGAGE INC.	1	\$273,023.41	17.4
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$232,246.21	14.8
		Unavailable	3	\$809,292.71	51.7
Total			6	\$1,564,124.06	100
3138ATKM1		CITIBANK,N.A.	6	\$1,931,262.94	36.1
		MLD MORTGAGE INC.	1	\$237,037.08	4.4
		MORTGAGE MASTER, INC.	1	\$269,470.80	5.0

		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$362,000.00	6.7
		Unavailable	8	\$2,543,987.18	47.6
Total			17	\$5,343,758.00	100
3138E6DF0		COMPASS BANK	19	\$5,247,678.63	95.9
		Unavailable	1	\$219,638.38	4.0
Total			20	\$5,467,317.01	100
3138E6DG8		COMPASS BANK	6	\$1,689,093.01	100
Total			6	\$1,689,093.01	100
3138EDHD6		FIRST NIAGARA BANK, N.A.	238	\$45,650,961.08	96.4
		FIRST NIAGARA BANK, N.A. - SYRACUSE	9	\$1,335,729.98	2.8
		Unavailable	1	\$371,505.48	0.7
Total			248	\$47,358,196.54	100
3138EDHE4		FIRST NIAGARA BANK	1	\$145,356.75	0.4
		FIRST NIAGARA BANK, N.A.	180	\$30,230,729.41	98.5
		FIRST NIAGARA BANK, N.A. - SYRACUSE	2	\$286,000.00	0.9
Total			183	\$30,662,086.16	100
3138EDHF1		FIRST NIAGARA BANK, N.A.	8	\$1,670,640.00	80.0
		FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$417,000.00	19.9
Total			9	\$2,087,640.00	100
3138L04D0		BEECH STREET CAPITAL, LLC	1	\$5,590,000.00	100
Total			1	\$5,590,000.00	100
3138L14C0		WALKER & DUNLOP, LLC	1	\$11,400,000.00	100
Total			1	\$11,400,000.00	100
3138L22A4		BERKELEY POINT CAPITAL LLC	1	\$3,134,000.00	100
Total			1	\$3,134,000.00	100
3138L22B2		WELLS FARGO BANK, N.A.	1	\$2,459,000.00	100
Total			1	\$2,459,000.00	100
3138L22C0		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,600,000.00	100
Total			1	\$5,600,000.00	100
3138L22H9		BEECH STREET CAPITAL, LLC	1	\$6,100,000.00	100
Total			1	\$6,100,000.00	100
3138L22J5		Unavailable	1	\$43,887,000.00	100
Total			1	\$43,887,000.00	100

3138L22M8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,200,000.00	100
Total			1	\$8,200,000.00	100
3138L22P1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,625,000.00	100
Total			1	\$1,625,000.00	100
3138L22S5		PILLAR MULTIFAMILY, LLC	1	\$3,200,000.00	100
Total			1	\$3,200,000.00	100
3138L22Y2		WALKER & DUNLOP, LLC	1	\$11,000,000.00	100
Total			1	\$11,000,000.00	100
3138L22Z9		WALKER & DUNLOP, LLC	1	\$7,052,000.00	100
Total			1	\$7,052,000.00	100
3138L23A3		WALKER & DUNLOP, LLC	1	\$2,145,000.00	100
Total			1	\$2,145,000.00	100
3138L23F2		WALKER & DUNLOP, LLC	1	\$10,780,000.00	100
Total			1	\$10,780,000.00	100
3138L23K1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,950,000.00	100
Total			1	\$1,950,000.00	100
3138L23P0		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,300,000.00	100
Total			1	\$4,300,000.00	100
3138L23S4		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100
Total			1	\$3,300,000.00	100
3138L23Y1		NATIONAL COOPERATIVE BANK, N.A.	1	\$760,000.00	100
Total			1	\$760,000.00	100
3138L24C8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100
Total			1	\$1,300,000.00	100
3138L24F1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100
Total			1	\$1,400,000.00	100
3138L24M6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100
Total			1	\$1,750,000.00	100
3138L24S3		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100
Total			1	\$800,000.00	100

3138L24Y0	WELLS FARGO BANK, N.A.	1	\$1,351,000.00	100
Total		1	\$1,351,000.00	100
3138L25C7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,375,000.00	100
Total		1	\$1,375,000.00	100
3138L25J2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,675,000.00	100
Total		1	\$1,675,000.00	100
3138L25Y9	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,800,000.00	100
Total		1	\$2,800,000.00	100
3138L2CR6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100
Total		1	\$2,700,000.00	100
3138L2EM5	Unavailable	1	\$16,840,000.00	100
Total		1	\$16,840,000.00	100
3138L2EP8	Unavailable	1	\$37,000,000.00	100
Total		1	\$37,000,000.00	100
3138L2ET0	HOMESTREET CAPITAL CORPORATION	1	\$11,437,000.00	100
Total		1	\$11,437,000.00	100
3138L2FC6	BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100
Total		1	\$10,000,000.00	100
3138L2FF9	BEECH STREET CAPITAL, LLC	1	\$5,500,000.00	100
Total		1	\$5,500,000.00	100
3138L2J99	GREYSTONE SERVICING CORPORATION INC.	1	\$1,342,000.00	100
Total		1	\$1,342,000.00	100
3138L2K22	WELLS FARGO BANK, N.A.	1	\$40,687,000.00	100
Total		1	\$40,687,000.00	100
3138L2KE6	BERKELEY POINT CAPITAL LLC	1	\$2,429,000.00	100
Total		1	\$2,429,000.00	100
3138L2L47	BEECH STREET CAPITAL, LLC	1	\$14,490,000.00	100
Total		1	\$14,490,000.00	100
3138L2M79	M & T REALTY CAPITAL CORPORATION	1	\$2,995,976.63	100
Total		1	\$2,995,976.63	100

3138L2ML8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,298,000.00	100
Total		1	\$1,298,000.00	100
3138L2MR5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,815,000.00	100
Total		1	\$3,815,000.00	100
3138L2MU8	WELLS FARGO BANK, N.A.	1	\$150,000,000.00	100
Total		1	\$150,000,000.00	100
3138L2NW3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,120,000.00	100
Total		1	\$2,120,000.00	100
3138L2P27	BERKELEY POINT CAPITAL LLC	1	\$3,202,500.00	100
Total		1	\$3,202,500.00	100
3138L2PA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100
Total		1	\$2,200,000.00	100
3138L2PB7	ALLIANT CAPITAL LLC	1	\$1,164,100.00	100
Total		1	\$1,164,100.00	100
3138L2PR2	WELLS FARGO BANK, N.A.	1	\$3,000,000.00	100
Total		1	\$3,000,000.00	100
3138L2PS0	WELLS FARGO BANK, N.A.	1	\$15,675,000.00	100
Total		1	\$15,675,000.00	100
3138L2PW1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,600,000.00	100
Total		1	\$4,600,000.00	100
3138L2PZ4	BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100
Total		1	\$4,500,000.00	100
3138L2QT7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,080,000.00	100
Total		1	\$3,080,000.00	100
3138L2R41	HOMESTREET CAPITAL CORPORATION	1	\$8,800,000.00	100
Total		1	\$8,800,000.00	100
3138L2RE9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100
Total		1	\$2,000,000.00	100
3138L2RK5	WALKER & DUNLOP, LLC	1	\$6,985,000.00	100
Total		1	\$6,985,000.00	100

3138L2S40	P/R MORTGAGE & INVESTMENT CORP.	1	\$420,000.00	100
Total		1	\$420,000.00	100
3138L2S57	RED MORTGAGE CAPITAL, LLC	1	\$10,122,500.00	100
Total		1	\$10,122,500.00	100
3138L2S65	RED MORTGAGE CAPITAL, LLC	1	\$5,971,400.00	100
Total		1	\$5,971,400.00	100
3138L2S99	ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100
Total		1	\$3,600,000.00	100
3138L2SP3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,468,000.00	100
Total		1	\$5,468,000.00	100
3138L2SR9	BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100
Total		1	\$6,300,000.00	100
3138L2SV0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,495,000.00	100
Total		1	\$39,495,000.00	100
3138L2SW8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,600,000.00	100
Total		1	\$3,600,000.00	100
3138L2SX6	BERKELEY POINT CAPITAL LLC	1	\$25,000,000.00	100
Total		1	\$25,000,000.00	100
3138L2T49	WALKER & DUNLOP, LLC	1	\$11,700,000.00	100
Total		1	\$11,700,000.00	100
3138L2TA5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$637,000.00	100
Total		1	\$637,000.00	100
3138L2TB3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,139,900.00	100
Total		1	\$3,139,900.00	100
3138L2TC1	ALLIANT CAPITAL LLC	1	\$2,047,000.00	100
Total		1	\$2,047,000.00	100
3138L2TE7	ARBOR COMMERCIAL FUNDING LLC	1	\$11,400,000.00	100
Total		1	\$11,400,000.00	100
3138L2TF4	M & T REALTY CAPITAL CORPORATION	1	\$5,587,500.00	100
Total		1	\$5,587,500.00	100

3138L2TG2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,600,000.00	100
Total		1	\$10,600,000.00	100
3138L2TN7	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100
Total		1	\$3,700,000.00	100
3138L2TP2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,115,000.00	100
Total		1	\$1,115,000.00	100
3138L2TS6	WALKER & DUNLOP, LLC	1	\$7,550,000.00	100
Total		1	\$7,550,000.00	100
3138L2TW7	BEECH STREET CAPITAL, LLC	1	\$3,600,000.00	100
Total		1	\$3,600,000.00	100
3138L2TY3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,600,000.00	100
Total		1	\$39,600,000.00	100
3138L2U21	ARBOR COMMERCIAL FUNDING LLC	1	\$1,537,500.00	100
Total		1	\$1,537,500.00	100
3138L2U39	HOMESTREET CAPITAL CORPORATION	1	\$1,065,000.00	100
Total		1	\$1,065,000.00	100
3138L2U47	WALKER & DUNLOP, LLC	1	\$23,100,000.00	100
Total		1	\$23,100,000.00	100
3138L2U70	FREMONT BANK	1	\$750,000.00	100
Total		1	\$750,000.00	100
3138L2UA3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100
Total		1	\$1,750,000.00	100
3138L2UG0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,390,000.00	100
Total		1	\$13,390,000.00	100
3138L2UK1	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100
Total		1	\$13,500,000.00	100
3138L2UL9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,122,000.00	100
Total		1	\$1,122,000.00	100
3138L2UM7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$928,000.00	100
Total		1	\$928,000.00	100

3138L2UN5	HOMESTREET CAPITAL CORPORATION	1	\$1,232,000.00	100
Total		1	\$1,232,000.00	100
3138L2UP0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,240,000.00	100
Total		1	\$6,240,000.00	100
3138L2US4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100
Total		1	\$1,100,000.00	100
3138L2UV7	WELLS FARGO BANK, N.A.	1	\$5,250,000.00	100
Total		1	\$5,250,000.00	100
3138L2UW5	FREMONT BANK	1	\$500,500.00	100
Total		1	\$500,500.00	100
3138L2UX3	FREMONT BANK	1	\$396,000.00	100
Total		1	\$396,000.00	100
3138L2UY1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,185,000.00	100
Total		1	\$1,185,000.00	100
3138L2UZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$877,500.00	100
Total		1	\$877,500.00	100
3138L2V20	WALKER & DUNLOP, LLC	1	\$1,237,500.00	100
Total		1	\$1,237,500.00	100
3138L2V38	ALLIANT CAPITAL LLC	1	\$3,480,000.00	100
Total		1	\$3,480,000.00	100
3138L2V61	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,092,000.00	100
Total		1	\$1,092,000.00	100
3138L2V79	WALKER & DUNLOP, LLC	1	\$7,650,000.00	100
Total		1	\$7,650,000.00	100
3138L2V87	HOMESTREET CAPITAL CORPORATION	1	\$900,000.00	100
Total		1	\$900,000.00	100
3138L2VA2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,875,000.00	100
Total		1	\$1,875,000.00	100
3138L2VB0	FREMONT BANK	1	\$375,000.00	100
Total		1	\$375,000.00	100

3138L2VC8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,361,000.00	100
Total		1	\$2,361,000.00	100
3138L2VD6	M & T REALTY CAPITAL CORPORATION	1	\$21,000,000.00	100
Total		1	\$21,000,000.00	100
3138L2VL8	FREMONT BANK	1	\$650,000.00	100
Total		1	\$650,000.00	100
3138L2VM6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,485,000.00	100
Total		1	\$2,485,000.00	100
3138L2VP9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$660,000.00	100
Total		1	\$660,000.00	100
3138L2VR5	HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100
Total		1	\$2,800,000.00	100
3138L2VS3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100
Total		1	\$2,000,000.00	100
3138L2VT1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100
Total		1	\$1,800,000.00	100
3138L2VW4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100
Total		1	\$4,100,000.00	100
3138L2VX2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,175,000.00	100
Total		1	\$3,175,000.00	100
3138L2VY0	WALKER & DUNLOP, LLC	1	\$1,655,500.00	100
Total		1	\$1,655,500.00	100
3138L2VZ7	WALKER & DUNLOP, LLC	1	\$980,000.00	100
Total		1	\$980,000.00	100
3138L2W60	WELLS FARGO BANK, N.A.	1	\$13,000,000.00	100
Total		1	\$13,000,000.00	100
3138L2W78	WELLS FARGO BANK, N.A.	1	\$10,000,000.00	100
Total		1	\$10,000,000.00	100
3138L2W86	WELLS FARGO BANK, N.A.	1	\$22,130,000.00	100
Total		1	\$22,130,000.00	100

3138L2W94	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100
Total		1	\$2,000,000.00	100
3138L2WB9	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100
Total		1	\$1,800,000.00	100
3138L2WD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,425,000.00	100
Total		1	\$5,425,000.00	100
3138L2WF0	HOMESTREET CAPITAL CORPORATION	1	\$1,020,000.00	100
Total		1	\$1,020,000.00	100
3138L2WH6	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100
Total		1	\$3,500,000.00	100
3138L2WJ2	ALLIANT CAPITAL LLC	1	\$6,650,000.00	100
Total		1	\$6,650,000.00	100
3138L2WL7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,130,000.00	100
Total		1	\$4,130,000.00	100
3138L2WM5	PNC BANK, NATIONAL ASSOCIATION	1	\$25,740,000.00	100
Total		1	\$25,740,000.00	100
3138L2WN3	WALKER & DUNLOP, LLC	1	\$15,000,000.00	100
Total		1	\$15,000,000.00	100
3138L2WQ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100
Total		1	\$600,000.00	100
3138L2WT0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100
Total		1	\$3,500,000.00	100
3138L2WU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,200,000.00	100
Total		1	\$4,200,000.00	100
3138L2WV5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,650,000.00	100
Total		1	\$7,650,000.00	100
3138L2WY9	HOMESTREET CAPITAL CORPORATION	1	\$1,185,000.00	100
Total		1	\$1,185,000.00	100
3138L2X36	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100
Total		1	\$1,500,000.00	100

3138L2X51	WALKER & DUNLOP, LLC	1	\$12,754,000.00	100
Total		1	\$12,754,000.00	100
3138L2X85	FREMONT BANK	1	\$750,000.00	100
Total		1	\$750,000.00	100
3138L2XA0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,065,000.00	100
Total		1	\$2,065,000.00	100
3138L2XB8	ARBOR COMMERCIAL FUNDING LLC	1	\$812,500.00	100
Total		1	\$812,500.00	100
3138L2XD4	PNC BANK, NATIONAL ASSOCIATION	1	\$4,936,000.00	100
Total		1	\$4,936,000.00	100
3138L2XK8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100
Total		1	\$3,000,000.00	100
3138L2XL6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,250,000.00	100
Total		1	\$4,250,000.00	100
3138L2XQ5	ALLIANT CAPITAL LLC	1	\$2,685,000.00	100
Total		1	\$2,685,000.00	100
3138L2XR3	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100
Total		1	\$1,800,000.00	100
3138L2XU6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,146,000.00	100
Total		1	\$4,146,000.00	100
3138L2XV4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,950,000.00	100
Total		1	\$9,950,000.00	100
3138L2XW2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,756,300.00	100
Total		1	\$1,756,300.00	100
3138L2XX0	WELLS FARGO BANK, N.A.	1	\$22,500,000.00	100
Total		1	\$22,500,000.00	100
3138L2XY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,100,000.00	100
Total		1	\$2,100,000.00	100
3138L2XZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,209,000.00	100
Total		1	\$1,209,000.00	100

3138L2Y27		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,500,000.00	100
Total			1	\$15,500,000.00	100
3138L2Y35		M & T REALTY CAPITAL CORPORATION	1	\$7,300,000.00	100
Total			1	\$7,300,000.00	100
3138L2Y43		GREYSTONE SERVICING CORPORATION INC.	1	\$2,900,000.00	100
Total			1	\$2,900,000.00	100
3138L2Y76		GREYSTONE SERVICING CORPORATION INC.	1	\$4,510,000.00	100
Total			1	\$4,510,000.00	100
3138L2YA9		WALKER & DUNLOP, LLC	1	\$20,770,000.00	100
Total			1	\$20,770,000.00	100
3138L2YB7		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100
Total			1	\$1,000,000.00	100
3138L2YC5		BERKELEY POINT CAPITAL LLC	1	\$4,287,000.00	100
Total			1	\$4,287,000.00	100
3138L2YD3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,190,000.00	100
Total			1	\$3,190,000.00	100
3138L2YF8		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100
Total			1	\$2,000,000.00	100
3138L2YG6		HOMESTREET CAPITAL CORPORATION	1	\$1,071,500.00	100
Total			1	\$1,071,500.00	100
3138L2YH4		WALKER & DUNLOP, LLC	1	\$31,848,000.00	100
Total			1	\$31,848,000.00	100
3138L2YJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$12,500,000.00	100
Total			1	\$12,500,000.00	100
3138L2YL5		WALKER & DUNLOP, LLC	1	\$3,653,000.00	100
Total			1	\$3,653,000.00	100
3138L2YN1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,700,000.00	100
Total			1	\$2,700,000.00	100
3138L2YQ4		M & T REALTY CAPITAL CORPORATION	1	\$12,350,000.00	100
Total			1	\$12,350,000.00	100

3138L2YR2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,140,000.00	100
Total		1	\$1,140,000.00	100
3138L2YS0	RED MORTGAGE CAPITAL, LLC	1	\$679,200.00	100
Total		1	\$679,200.00	100
3138L2YT8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,240,000.00	100
Total		1	\$6,240,000.00	100
3138L2YU5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100
Total		1	\$1,300,000.00	100
3138L2YV3	FREMONT BANK	1	\$750,000.00	100
Total		1	\$750,000.00	100
3138L2YW1	WALKER & DUNLOP, LLC	1	\$2,385,000.00	100
Total		1	\$2,385,000.00	100
3138L2YX9	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,500,000.00	100
Total		1	\$8,500,000.00	100
3138L2Z26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,570,000.00	100
Total		1	\$5,570,000.00	100
3138L2Z34	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,784,000.00	100
Total		1	\$4,784,000.00	100
3138L2Z42	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,020,000.00	100
Total		1	\$6,020,000.00	100
3138L2Z59	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,020,000.00	100
Total		1	\$9,020,000.00	100
3138L2Z67	GREYSTONE SERVICING CORPORATION INC.	1	\$5,200,000.00	100
Total		1	\$5,200,000.00	100
3138L2ZA8	BEECH STREET CAPITAL, LLC	1	\$15,000,000.00	100
Total		1	\$15,000,000.00	100
3138L2ZB6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,525,000.00	100
Total		1	\$7,525,000.00	100
3138L2ZD2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,002,000.00	100
Total		1	\$3,002,000.00	100

3138L2ZF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,034,000.00	100
Total		1	\$1,034,000.00	100
3138L2ZG5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100
Total		1	\$6,000,000.00	100
3138L2ZH3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,080,000.00	100
Total		1	\$2,080,000.00	100
3138L2ZJ9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,003,000.00	100
Total		1	\$2,003,000.00	100
3138L2ZK6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100
Total		1	\$4,100,000.00	100
3138L2ZM2	BERKELEY POINT CAPITAL LLC	1	\$5,577,000.00	100
Total		1	\$5,577,000.00	100
3138L2ZN0	WALKER & DUNLOP, LLC	1	\$15,375,000.00	100
Total		1	\$15,375,000.00	100
3138L2ZP5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,900,000.00	100
Total		1	\$2,900,000.00	100
3138L2ZQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100
Total		1	\$2,000,000.00	100
3138L2ZR1	PILLAR MULTIFAMILY, LLC	1	\$7,300,000.00	100
Total		1	\$7,300,000.00	100
3138L2ZU4	WALKER & DUNLOP, LLC	1	\$14,175,000.00	100
Total		1	\$14,175,000.00	100
3138L2ZX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100
Total		1	\$1,720,000.00	100
3138L2ZZ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,350,000.00	100
Total		1	\$4,350,000.00	100
3138LQUF9	REGIONS BANK DBA REGIONS MORTGAGE	178	\$43,932,499.50	100
Total		178	\$43,932,499.50	100
3138LQUG7	REGIONS BANK DBA REGIONS MORTGAGE	26	\$5,823,755.23	100
Total		26	\$5,823,755.23	100

3138LQUH5	REGIONS BANK DBA REGIONS MORTGAGE	88	\$5,685,942.07	100
Total		88	\$5,685,942.07	100
3138LQUJ1	REGIONS BANK DBA REGIONS MORTGAGE	106	\$13,666,123.13	100
Total		106	\$13,666,123.13	100
3138LQUK8	REGIONS BANK DBA REGIONS MORTGAGE	68	\$4,186,681.35	100
Total		68	\$4,186,681.35	100
3138LQUL6	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,180,069.61	100
Total		17	\$2,180,069.61	100
3138LQUM4	REGIONS BANK DBA REGIONS MORTGAGE	92	\$8,986,293.67	100
Total		92	\$8,986,293.67	100
3138LQUN2	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,553,704.36	100
Total		16	\$1,553,704.36	100
3138LQUP7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,869,283.98	100
Total		13	\$1,869,283.98	100
3138LRMR0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,400,968.58	100
Total		7	\$2,400,968.58	100
3138LRMS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$7,122,374.08	100
Total		28	\$7,122,374.08	100
3138LUC29	ADVANCE MORTGAGE CORPORATION	2	\$367,480.00	1.5
	ALERUS FINANCIAL , N A DBA ALERIUS MORTGAGE	1	\$114,000.00	0.4
	ALLY BANK	15	\$4,498,943.47	18.6
	ALLY BANK CORP.	8	\$2,236,000.00	9.2
	ATLANTIC STEWARDSHIP BANK	1	\$229,575.00	0.9
	BANK OF OAK RIDGE	1	\$230,000.00	0.9
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$603,426.24	2.5
	CAPITAL CENTER, LLC	3	\$710,521.22	2.9
	CHERRY CREEK MORTGAGE CO, INC.	2	\$819,485.50	3.3
	CMC HOME LENDING	1	\$289,019.41	1.2
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$138,556.67	0.5
	COMMONWEALTH MORTGAGE, LLC	1	\$190,000.00	0.7
	COMPASS MORTGAGE, INC	1	\$417,000.00	1.7
	CORNERSTONE MORTGAGE COMPANY	1	\$340,614.49	1.4
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$688,804.81	2.8
	CS FINANCIAL, INC.	1	\$404,400.00	1.6

	EAGLEBANK	1	\$149,731.38	0.6
	EQUITY BANK	1	\$192,955.39	0.9
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$76,066.41	0.3
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.9
	GROUP ONE MORTGAGE, INC.	1	\$344,369.00	1.4
	INTEGRATED FINANCIAL GROUP, INC.	1	\$217,500.00	0.9
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$251,558.22	1.0
	KENILWORTH FINANCIAL, INC	1	\$386,500.00	1.6
	LOWELL CO-OPERATIVE BANK	1	\$417,000.00	1.7
	MARKETPLACE HOME MORTGAGE, LLC	2	\$267,300.00	1.1
	MEGASTAR FINANCIAL CORP.	1	\$162,050.00	0.6
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$267,220.62	1.1
	MORTGAGE MASTER, INC.	2	\$655,292.66	2.7
	NEW FED MORTGAGE, CORP.	1	\$197,652.89	0.8
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$327,200.00	1.3
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$295,000.00	1.2
	OAKTREE FUNDING CORP.	1	\$366,000.00	1.5
	PARKSIDE LENDING, LLC	2	\$561,014.76	2.3
	PERL MORTGAGE, INC.	2	\$375,250.00	1.5
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$165,000.00	0.6
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$302,748.32	1.2
	PYRAMAX BANK	1	\$212,000.00	0.8
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,032,500.00	4.2
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$491,636.61	2.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$135,800.00	0.5
	SKYLINE FINANCIAL CORP.	1	\$320,000.00	1.3
	STIFEL BANK & TRUST	1	\$150,000.00	0.6
	SURETY FINANCIAL SERVICES	1	\$413,000.00	1.7
	THE BUSINESS BANK	1	\$133,765.08	0.5
	THE FEDERAL SAVINGS BANK	1	\$255,560.69	1.0
	TOP FLITE FINANCIAL, INC.	1	\$288,000.00	1.1
	TOWNSTONE FINANCIAL, INC.	1	\$387,000.00	1.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,521,879.85	6.3
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$375,326.68	1.5
Total		88	\$24,164,205.37	100
3138LUDE2	ALLY BANK	4	\$1,535,500.00	57.1
	ALLY BANK CORP.	2	\$541,609.58	20.1
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$401,000.00	14.9
	THE FEDERAL SAVINGS BANK	1	\$210,000.00	7.8
Total		8	\$2,688,109.58	100
3138LVFL2	SALEM FIVE MORTGAGE COMPANY, LLC	194	\$51,000,848.26	100
Total		194	\$51,000,848.26	100

3138LVFM0		SALEM FIVE MORTGAGE COMPANY, LLC	55	\$11,999,083.91	100
Total			55	\$11,999,083.91	100
3138LVFP3		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$10,999,827.84	100
Total			48	\$10,999,827.84	100
3138M3F82		COBALT MORTGAGE	10	\$2,609,507.80	100
Total			10	\$2,609,507.80	100
3138M3MR2		CAPITAL ONE, N.A.	10	\$2,622,306.42	100
Total			10	\$2,622,306.42	100
3138M4KU5		DORAL MORTGAGE LLC	54	\$7,365,490.00	98.2
		Unavailable	1	\$135,000.00	1.8
Total			55	\$7,500,490.00	100
3138M4KV3		DORAL MORTGAGE LLC	23	\$2,855,186.00	100
Total			23	\$2,855,186.00	100
3138M4LJ9		DORAL MORTGAGE LLC	40	\$5,167,558.00	100
Total			40	\$5,167,558.00	100
3138M4LK6		DORAL MORTGAGE LLC	20	\$1,810,642.00	100
Total			20	\$1,810,642.00	100
3138M4W57		Unavailable	11	\$1,846,629.43	100
Total			11	\$1,846,629.43	100
3138M4W65		Unavailable	64	\$11,002,074.12	100
Total			64	\$11,002,074.12	100
3138M4W73		Unavailable	9	\$2,035,033.04	100
Total			9	\$2,035,033.04	100
3138M4W81		Unavailable	6	\$1,154,136.48	100
Total			6	\$1,154,136.48	100
3138M4W99		Unavailable	18	\$3,446,328.84	100
Total			18	\$3,446,328.84	100
3138M4XA5		Unavailable	8	\$1,363,419.27	100
Total			8	\$1,363,419.27	100
3138M4XB3		Unavailable	40	\$8,341,821.18	100
Total			40	\$8,341,821.18	100

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3138M4XC1	Unavailable	6	\$1,627,176.40	100
Total		6	\$1,627,176.40	100
3138M4XD9	Unavailable	28	\$6,065,182.77	100
Total		28	\$6,065,182.77	100
3138M4XE7	Unavailable	15	\$2,064,586.57	100
Total		15	\$2,064,586.57	100
3138M4XF4	Unavailable	12	\$1,121,539.37	100
Total		12	\$1,121,539.37	100
3138M4XG2	ONEWEST BANK, FSB	16	\$2,187,143.00	100
Total		16	\$2,187,143.00	100
3138M4XH0	ONEWEST BANK, FSB	7	\$1,614,300.00	100
Total		7	\$1,614,300.00	100
3138M4XJ6	ONEWEST BANK, FSB	40	\$6,702,798.32	100
Total		40	\$6,702,798.32	100
3138M4XK3	ONEWEST BANK, FSB	9	\$1,431,029.00	100
Total		9	\$1,431,029.00	100
3138M4XL1	ONEWEST BANK, FSB	25	\$5,617,110.96	100
Total		25	\$5,617,110.96	100
3138M4XM9	ONEWEST BANK, FSB	5	\$1,122,272.00	100
Total		5	\$1,122,272.00	100
3138M4XN7	ONEWEST BANK, FSB	27	\$6,066,277.00	100
Total		27	\$6,066,277.00	100
3138M5GX1	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$76,876.15	2.03
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	13	\$3,676,863.38	97.97
Total		14	\$3,753,739.53	100
3138M9YJ4	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$2,784,348.07	82.98
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$571,000.00	17.02
Total		15	\$3,355,348.07	100
3138M9YK1	FIRST BANK D/B/A FIRST BANK MORTGAGE	48	\$11,272,384.99	65.63
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	35	\$5,889,780.54	34.37

Total			83	\$17,162,165.53	100
3138MDAC6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,677,550.00	100
Total			16	\$4,677,550.00	100
3138MDAD4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,412,200.14	100
Total			13	\$1,412,200.14	100
3138MDAE2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,125,415.24	100
Total			7	\$1,125,415.24	100
3138MDAF9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,072,623.38	100
Total			13	\$1,072,623.38	100
3138MDAG7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,721,455.58	100
Total			22	\$5,721,455.58	100
3138MDAH5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,238,676.20	100
Total			8	\$2,238,676.20	100
3138MDAJ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,029,668.02	100
Total			3	\$1,029,668.02	100
3138MDAK8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$9,072,927.00	100
Total			36	\$9,072,927.00	100
3138MDAL6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,186,453.46	100
Total			5	\$1,186,453.46	100
3138MDAM4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,537,700.00	100
Total			23	\$6,537,700.00	100
3138MDAN2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,099,639.00	100
Total			12	\$1,099,639.00	100