

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 49 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
31417FZ27		ABBEVILLE BUILDING AND LOAN	1	\$150,000.00	0.15
		AEROSPACE FEDERAL CREDIT UNION	1	\$212,350.00	0.21
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$737,631.36	0.73
		ALPINE BANK & TRUST CO.	2	\$444,300.00	0.44
		ALTRA FEDERAL CREDIT UNION	6	\$1,366,550.00	1.36
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,073,176.00	1.07
		AMERICAN BANK	3	\$623,500.00	0.62
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$381,278.59	0.38
		AMERICAN FEDERAL BANK	3	\$668,300.00	0.67
		AMERICAN FINANCIAL RESOURCES, INC	4	\$1,431,000.00	1.42
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$331,300.00	0.33
		AMERICAN INTERBANC MORTGAGE	1	\$315,000.00	0.31
		AMERICAN NATIONAL BANK	1	\$201,500.00	0.2
		AMERICAN NATIONAL BANK FOX CITIES	1	\$314,000.00	0.31
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,700.00	0.23
		ANCHORBANK, FSB	7	\$1,451,700.00	1.45
		ARIZONA STATE CREDIT UNION	1	\$224,700.00	0.22
		ARKANSAS FEDERAL CREDIT UNION	1	\$154,700.00	0.15
		ASSEMBLIES OF GOD CREDIT UNION	1	\$368,189.21	0.37
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,900.00	0.18
		AUBURNBANK	1	\$377,912.39	0.38
		BANCORPSOUTH BANK	8	\$2,253,770.83	2.24
		BANK MUTUAL	6	\$1,056,631.50	1.05
		BANK OF ENGLAND	1	\$395,000.00	0.39
		BANK OF HAWAII	2	\$547,000.00	0.54
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$562,205.78	0.56
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00	0.19
		BANKERS' BANK	1	\$150,400.00	0.15
		BANNER BANK	1	\$199,083.09	0.2
		BAXTER CREDIT UNION	1	\$274,000.00	0.27
		BELL STATE BANK & TRUST	1	\$290,000.00	0.29
		BETHPAGE FEDERAL CREDIT UNION	1	\$167,237.38	0.17
		BOONE COUNTY NATIONAL BANK	1	\$351,397.60	0.35
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$289,800.00	0.29

CABARRUS BANK & TRUST	1	\$393,800.00	0.39
CAPITAL CREDIT UNION	2	\$341,000.00	0.34
CARDINAL FINANCIAL COMPANY, L.P.	2	\$661,500.00	0.66
CARROLLTON BANK	1	\$216,500.00	0.22
CASHCALL, INC.	4	\$1,364,200.00	1.36
CENTRAL BANK	1	\$345,000.00	0.34
CENTRAL ONE FCU	2	\$431,669.31	0.43
CITADEL FEDERAL CREDIT UNION	1	\$309,000.00	0.31
CITIZENS BANK OF ADA	1	\$347,000.00	0.35
CITIZENS STATE BANK OF ROSEAU	1	\$200,000.00	0.2
CLEAR LAKE BANK & TRUST COMPANY	1	\$250,000.00	0.25
COMMUNITY 1ST CREDIT UNION	1	\$169,228.31	0.17
COMMUNITY BANK	1	\$182,000.00	0.18
COPPERMARK BANK	1	\$397,500.00	0.4
CORNERSTONE BANK	1	\$296,000.00	0.29
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.22
DELMAR FINANCIAL	1	\$171,500.00	0.17
DELMAR FINANCIAL COMPANY	1	\$327,000.00	0.33
DESCO FEDERAL CREDIT UNION	1	\$408,000.00	0.41
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	0.35
DUBUQUE BANK AND TRUST	1	\$151,100.00	0.15
DUPACO COMMUNITY CREDIT UNION	2	\$346,750.00	0.35
DUPAGE CREDIT UNION	8	\$1,789,265.00	1.78
EASTWOOD BANK	1	\$190,124.35	0.19
ELEVATIONS CREDIT UNION	2	\$665,000.00	0.66
ESB MORTGAGE COMPANY	1	\$325,997.27	0.32
FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.18
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.29
FARMERS STATE BANK OF HARTLAND	1	\$197,290.44	0.2
FIRST AMERICAN BANK	1	\$248,865.15	0.25
FIRST BANKERS TRUST COMPANY, N.A.	1	\$291,000.00	0.29
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$670,300.00	0.67
FIRST COMMUNITY CREDIT UNION	5	\$936,784.24	0.93
FIRST COMMUNITY MORTGAGE, INC.	1	\$352,200.00	0.35
FIRST COUNTY BANK	1	\$219,500.00	0.22
FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	0.23
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,865.00	0.17
FIRST MORTGAGE COMPANY LLC	1	\$305,900.00	0.3
FIRST NATIONAL BANK ALASKA	2	\$450,959.40	0.45
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$188,000.00	0.19
FIRST NATIONAL BANK RAYMOND	2	\$448,000.00	0.45
FIRST REPUBLIC BANK	1	\$155,000.00	0.15
FIRST STATE BANK OF ILLINOIS	1	\$267,179.70	0.27
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,210,038.58	2.2

FIRST TRUST AND SAVINGS BANK	1	\$189,500.00	0.19
FRANSEN BANK & TRUST	1	\$168,000.00	0.17
FRANKENMUTH CREDIT UNION	1	\$168,500.00	0.17
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.27
GENERAL MILLS FEDERAL CREDIT UNION	1	\$254,000.00	0.25
GMFS LLC	1	\$180,000.00	0.18
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.23
GUARDIAN CREDIT UNION	1	\$160,000.00	0.16
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,180,936.35	1.18
HILLS BANK AND TRUST COMPANY	4	\$1,263,000.00	1.26
HOME FEDERAL BANK	1	\$337,500.00	0.34
HORIZON BANK N A	1	\$410,650.00	0.41
HUTCHINSON CREDIT UNION	1	\$223,978.64	0.22
IDAHO CENTRAL CREDIT UNION	2	\$424,500.00	0.42
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,000.00	0.21
ILLINOIS NATIONAL BANK	1	\$262,310.00	0.26
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$253,485.00	0.25
LAYTON STATE BANK	1	\$215,000.00	0.21
LBS FINANCIAL CREDIT UNION	1	\$291,000.00	0.29
LEADER MORTGAGE COMPANY, INC.	1	\$303,615.49	0.3
LEIGHTON STATE BANK	1	\$212,444.00	0.21
LINCOLN SAVINGS BANK	1	\$265,300.00	0.26
LOANDEPOT.COM, LLC	1	\$228,000.00	0.23
MALVERN FEDERAL SAVINGS BANK	1	\$332,250.00	0.33
MARINE BANK	2	\$358,330.71	0.36
MERCANTILE BANK	1	\$252,089.90	0.25
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$607,850.78	0.61
METCALF BANK	1	\$199,000.00	0.2
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.18
MIDLAND STATES BANK	2	\$432,700.00	0.43
MLD MORTGAGE, INC.	2	\$782,275.03	0.78
NATIONAL BANK OF OHIO	1	\$328,490.00	0.33
NATIONAL EXCHANGE BANK AND TRUST	1	\$253,000.00	0.25
OAK BANK	2	\$538,600.00	0.54
ORNL FEDERAL CREDIT UNION	1	\$160,000.00	0.16
PARTNERS FEDERAL CREDIT UNION	4	\$1,015,323.75	1.01
PATELCO CREDIT UNION	1	\$284,177.00	0.28
PENTAGON FEDERAL C. U.	27	\$6,908,296.79	6.88
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,300.00	0.21
PLAZA HOME MORTGAGE	1	\$330,000.00	0.33
PMAC LENDING SERVICES, INC.	1	\$311,000.00	0.31
PORT WASHINGTON STATE BANK	2	\$511,645.00	0.51
PREMIER AMERICA CREDIT UNION	2	\$357,623.16	0.36
PROGRESSIVE SAVINGS BANK	1	\$286,679.65	0.29

PROVIDENT CREDIT UNION	5	\$1,400,000.00	1.39
QUORUM FEDERAL CREDIT UNION	2	\$770,388.51	0.77
RCB BANK, A CORPORATION	1	\$290,000.00	0.29
RED RIVER BANK, A CORPORATION	1	\$235,177.57	0.23
RENASANT BANK	1	\$274,747.13	0.27
RMC VANGUARD MORTGAGE CO.	1	\$245,668.53	0.24
RMC VANGUARD MORTGAGE CORP	1	\$328,000.00	0.33
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$585,990.00	0.58
ROUNDPOINT MORTGAGE COMPANY	37	\$10,127,349.76	10.08
ROYAL CREDIT UNION	7	\$1,486,363.60	1.48
SANBORN SAVINGS BANK	1	\$240,947.80	0.24
SAUK VALLEY BANK & TRUST COMPANY	1	\$211,817.25	0.21
SAVINGS BANK OF MENDOCINO COUNTY	1	\$340,000.00	0.34
SIGNATURE BANK OF ARKANSAS	1	\$168,000.00	0.17
SPACE COAST CREDIT UNION	6	\$1,205,204.17	1.2
STANDARD BANK AND TRUST COMPANY	1	\$292,000.00	0.29
STANDARD MORTGAGE CORPORATION	2	\$752,700.00	0.75
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.17
STEARNS LENDING INC.	5	\$1,300,400.00	1.29
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,169.28	0.17
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$922,700.00	0.92
SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.17
SUMMIT CREDIT UNION	5	\$1,125,350.00	1.12
SUNWEST MORTGAGE USA , INC	1	\$415,000.00	0.41
SUPERIOR FEDERAL CREDIT UNION	2	\$648,313.16	0.65
SUTTON BANK	1	\$256,000.00	0.25
TEACHERS FEDERAL CREDIT UNION	6	\$1,316,972.91	1.31
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$458,515.68	0.46
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$204,000.00	0.2
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$408,000.00	0.41
TOPLINE FEDERAL CREDIT UNION	1	\$302,500.00	0.3
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.15
TRISTAR FINANCE INC.	1	\$248,853.86	0.25
TRUMARK FINANCIAL CREDIT UNION	1	\$186,400.00	0.19
TWINHOLD	1	\$389,100.00	0.39
TXL MORTGAGE CORPORATION	1	\$264,792.53	0.26
UNION SAVINGS BANK	1	\$182,766.57	0.18
UNION SAVINGS BANK	11	\$2,578,648.31	2.57
UNITED BANK & TRUST	2	\$633,000.00	0.63
UNITED BANK OF UNION	1	\$175,000.00	0.17
UNITED COMMUNITY BANK	2	\$502,000.00	0.5
UNITED WHOLESALE MORTGAGE	10	\$3,016,231.50	3
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$3,807,296.41	3.79
VECTRA BANK COLORADO, NA	1	\$165,036.28	0.16

	VENTURE BANK	1	\$417,000.00	0.42
	WOODFORD STATE BANK	1	\$212,500.00	0.21
	WORKERS' CREDIT UNION	2	\$366,432.29	0.36
	YORK TRADITIONS BANK	1	\$200,000.00	0.2
	Unavailable	4	\$1,145,000.00	1.13
Total		402	\$100,448,914.83	100
31417FZ35	1ST MIDAMERICA CREDIT UNION	1	\$341,600.00	0.34
	ACADEMY MORTGAGE CORPORATION	1	\$180,739.60	0.18
	AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.81
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,506.54	0.32
	ALERUS MORTGAGE	2	\$816,107.07	0.81
	ALPINE BANK & TRUST CO.	1	\$405,000.00	0.4
	ALTRA FEDERAL CREDIT UNION	5	\$1,260,350.00	1.25
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,991,404.00	1.97
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,760.00	0.21
	AMERICAN BANK CENTER	2	\$500,000.00	0.5
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$521,000.00	0.52
	AMERICAN FEDERAL SAVINGS BANK	2	\$469,836.10	0.47
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,854,600.00	1.84
	AMERICAN INTERBANC MORTGAGE	2	\$509,000.00	0.5
	AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.24
	AMERICAN NATIONAL BANK FOX CITIES	1	\$177,400.00	0.18
	ANCHORBANK, FSB	6	\$1,162,483.19	1.15
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$406,000.00	0.4
	ARIZONA STATE CREDIT UNION	1	\$236,000.00	0.23
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,059,186.73	1.05
	ASSOCIATED CREDIT UNION	1	\$235,000.00	0.23
	AUBURNBANK	1	\$400,000.00	0.4
	BANCFIRST	1	\$203,571.00	0.2
	BANCORPSOUTH BANK	2	\$410,600.00	0.41
	BANK FIRST NATIONAL	2	\$384,711.00	0.38
	BANK MUTUAL	5	\$986,401.95	0.98
	BANK OF SPRINGFIELD	1	\$283,920.00	0.28
	BANKERS TRUST	1	\$220,245.65	0.22
	BANKERS' BANK	1	\$170,000.00	0.17
	BANKWEST OF KANSAS	1	\$164,000.00	0.16
	BAXTER CREDIT UNION	1	\$182,000.00	0.18
	BELL STATE BANK & TRUST	4	\$921,850.00	0.91
	BETHPAGE FEDERAL CREDIT UNION	2	\$529,119.10	0.52
	CABARRUS BANK & TRUST	3	\$622,850.00	0.62
	CAPITOL BANK	2	\$483,000.00	0.48
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$976,000.00	0.97
	CARROLLTON BANK	2	\$793,547.62	0.79

CASHCALL, INC.	2	\$678,738.04	0.67
CENTRAL ONE FCU	3	\$809,871.00	0.8
CITIZENS BANK	1	\$417,000.00	0.41
CITIZENS BANK NA	1	\$246,800.00	0.24
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$295,400.00	0.29
CITY NATIONAL BANK	1	\$150,618.51	0.15
CITY STATE BANK	1	\$173,500.00	0.17
CLEAR LAKE BANK & TRUST COMPANY	1	\$353,500.00	0.35
COMMUNITY BANK MANKATO	1	\$150,000.00	0.15
COMMUNITY FIRST CREDIT UNION OF FL	2	\$463,319.38	0.46
COMMUNITY SAVINGS BANK	1	\$367,500.00	0.36
COPPERMARK BANK	1	\$196,200.00	0.19
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.24
CREDIT UNION OF AMERICA	1	\$166,483.24	0.17
CU MORTGAGE DIRECT	1	\$204,000.00	0.2
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$395,000.00	0.39
DUBUQUE BANK AND TRUST	1	\$200,000.00	0.2
DUPAGE CREDIT UNION	3	\$708,335.00	0.7
ELEVATIONS CREDIT UNION	5	\$1,153,550.00	1.14
EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,746.50	0.15
EQUITY RESOURCES, INC.	1	\$308,500.00	0.31
EXPRESS MORTGAGE	1	\$206,900.00	0.21
F & M COMMUNITY BANK, NA	1	\$185,000.00	0.18
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$367,000.00	0.36
FARMERS STATE BANK	3	\$536,585.94	0.53
FARMERS TRUST & SAVINGS BANK	1	\$194,106.01	0.19
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,800.00	0.21
FIDELITY COOPERATIVE BANK	1	\$191,017.71	0.19
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$253,000.00	0.25
FIRST BANK RICHMOND, N.A.	1	\$417,000.00	0.41
FIRST BANKERS TRUST COMPANY, N.A.	1	\$385,854.12	0.38
FIRST CENTURY BANK	1	\$256,000.00	0.25
FIRST COMMUNITY CREDIT UNION	3	\$536,878.78	0.53
FIRST FEDERAL BANK	1	\$170,000.00	0.17
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.16
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.22
FIRST FINANCIAL CREDIT UNION	1	\$172,000.00	0.17
FIRST NATIONAL BANK ALASKA	2	\$363,429.79	0.36
FIRST NATIONAL BANK OF DIETERICH	1	\$181,600.00	0.18
FIRST SECURITY BANK	1	\$194,000.00	0.19
FIRST SOUTHERN BANK	1	\$269,520.00	0.27
FIRST STATE BANK	1	\$326,378.95	0.32
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2
FIRST STATE BANK OF ILLINOIS	1	\$196,770.15	0.2

FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,570,992.60	3.54
FIRSTTRUST BANK	1	\$232,000.00	0.23
FORUM CREDIT UNION	1	\$372,000.00	0.37
FRANDSEN BANK & TRUST	1	\$150,000.00	0.15
FREMONT BANK	1	\$326,934.49	0.32
GMFS LLC	1	\$156,000.00	0.15
GREAT WESTERN BANK	1	\$272,743.83	0.27
GREEN BELT BANK & TRUST, ORGANIZED	1	\$204,000.00	0.2
GREYLOCK FEDERAL CREDIT UNION	1	\$396,364.51	0.39
GUARDIAN MORTGAGE COMPANY, INC.	2	\$326,793.80	0.32
HARBORONE CREDIT UNION	1	\$250,000.00	0.25
HARVARD UNIVERSITY EMPLOYEES	1	\$170,000.00	0.17
HIAWATHA BANK AND TRUST CO	1	\$219,600.00	0.22
HILLS BANK AND TRUST COMPANY	4	\$685,520.00	0.68
HIWAY FEDERAL CREDIT UNION	1	\$161,008.45	0.16
HOLYOKE CREDIT UNION	2	\$550,800.00	0.55
HOME FEDERAL SAVINGS BANK	1	\$186,000.00	0.18
IDAHO CENTRAL CREDIT UNION	6	\$1,566,010.00	1.55
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,000.00	0.15
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.2
INLAND HOME MORTGAGE COMPANY	1	\$219,996.80	0.22
JONAH BANK OF WYOMING, A STATE BANK	1	\$380,000.00	0.38
LAKE FOREST BANK & TRUST COMPANY	2	\$694,000.00	0.69
LAKE SUNAPEE BANK, FSB	1	\$209,640.00	0.21
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$395,500.00	0.39
LBS FINANCIAL CREDIT UNION	1	\$166,000.00	0.16
LINCOLN SAVINGS BANK	1	\$389,225.09	0.39
LOANDEPOT.COM, LLC	1	\$206,000.00	0.2
MACON BANK, INC	2	\$426,000.00	0.42
MALVERN FEDERAL SAVINGS BANK	1	\$305,000.00	0.3
MARINE BANK	2	\$377,300.86	0.37
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$545,793.77	0.54
MERIWEST MORTGAGE COMPANY, LLC	1	\$201,000.00	0.2
MIDCOUNTRY BANK	1	\$187,146.59	0.19
MIDLAND COMMUNITY BANK	1	\$200,000.00	0.2
MIDLAND STATES BANK	3	\$639,828.57	0.63
MIDWEST BANK N.A.	1	\$327,500.00	0.32
MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.15
MISSOURI CREDIT UNION	1	\$225,000.00	0.22
MLD MORTGAGE, INC.	2	\$674,964.28	0.67
NATIONAL BANK OF KANSAS CITY	1	\$282,140.00	0.28
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15
NETWORK FUNDING, L.P.	2	\$570,200.00	0.57
NORTHWESTERN BANK	2	\$447,000.00	0.44

NORTHWESTERN MORTGAGE CO.	1	\$270,000.00	0.27
OPPORTUNITIES CREDIT UNION	1	\$168,431.93	0.17
ORNL FEDERAL CREDIT UNION	2	\$366,200.00	0.36
PARK BANK	1	\$169,156.00	0.17
PARTNERS FEDERAL CREDIT UNION	4	\$945,762.68	0.94
PATRIOT BANK	1	\$226,000.00	0.22
PENTAGON FEDERAL C. U.	19	\$4,694,330.72	4.65
PEOPLES STATE BANK	1	\$233,000.00	0.23
PLAZA HOME MORTGAGE	1	\$306,000.00	0.3
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.4
PORT WASHINGTON STATE BANK	1	\$193,000.00	0.19
PREMIER AMERICA CREDIT UNION	4	\$1,075,277.76	1.07
PREMIER BANK OF JACKSONVILLE	1	\$158,993.07	0.16
PREMIERBANK	1	\$212,800.00	0.21
PROVIDENT CREDIT UNION	3	\$791,500.00	0.78
PROVINCIAL BANK	1	\$212,000.00	0.21
QUORUM FEDERAL CREDIT UNION	2	\$763,107.07	0.76
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$320,000.00	0.32
RESIDENTIAL HOME FUNDING CORP	1	\$296,200.00	0.29
RMC VANGUARD MORTGAGE CORP	1	\$417,000.00	0.41
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$250,000.00	0.25
ROUNDBANK	1	\$185,500.00	0.18
ROUNDPOINT MORTGAGE COMPANY	29	\$7,358,783.05	7.3
ROYAL CREDIT UNION	8	\$1,413,248.82	1.4
SABINE STATE BANK & TRUST CO., INC.	1	\$353,000.00	0.35
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$259,000.00	0.26
SCOTIABANK OF PUERTO RICO	1	\$198,400.00	0.2
SECURITY SAVINGS BANK	1	\$250,000.00	0.25
SIR FEDERAL CREDIT UNION	1	\$219,000.00	0.22
SOUND COMMUNITY BANK	1	\$184,000.00	0.18
SPACE COAST CREDIT UNION	6	\$1,149,548.94	1.14
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.3
STANDARD MORTGAGE CORPORATION	5	\$1,196,260.00	1.19
STANFORD FCU	1	\$276,000.00	0.27
STATE BANK OF CROSS PLAINS	2	\$364,700.00	0.36
STATE BANK OF SPEER	1	\$260,000.00	0.26
STEARNS LENDING INC.	4	\$1,154,000.00	1.14
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,133,000.00	1.12
SUFFOLK COUNTY NATIONAL BANK	2	\$490,987.07	0.49
SUMMIT CREDIT UNION	6	\$1,289,150.00	1.28
SUPERIOR FEDERAL CREDIT UNION	2	\$424,435.03	0.42
SWBC MORTGAGE CORPORATION	1	\$233,900.00	0.23
TEACHERS FEDERAL CREDIT UNION	2	\$649,271.33	0.64
THE ADIRONDACK TRUST COMPANY	1	\$186,000.00	0.18
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$380,000.00	0.38

	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,865.13	0.42
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$749,015.01	0.74
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$417,000.00	0.41
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$155,700.00	0.15
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$150,000.00	0.15
	TWINHOLD	1	\$180,000.00	0.18
	UNION SAVINGS BANK	1	\$348,395.41	0.35
	UNION SAVINGS BANK	6	\$1,479,750.76	1.47
	UNITED COMMUNITY BANK	1	\$166,500.00	0.17
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$174,197.70	0.17
	UNITED WHOLESALE MORTGAGE	13	\$4,216,626.02	4.18
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,620,610.52	3.59
	UNIVEST BANK AND TRUST CO	1	\$314,000.00	0.31
	WELLS FEDERAL BANK	1	\$288,683.58	0.29
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.25
	WORKERS' CREDIT UNION	1	\$180,000.00	0.18
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,000.00	0.17
	YORK TRADITIONS BANK	1	\$361,300.00	0.36
	Unavailable	4	\$832,582.46	0.88
Total		412	\$100,858,866.37	100
31417FZ43	1ST CONSTITUTION	1	\$97,000.00	0.13
	ABBEVILLE BUILDING & LOAN	1	\$106,500.00	0.14
	ABERDEEN PROVING GROUND FCU	1	\$89,000.00	0.12
	ACADEMY MORTGAGE CORPORATION	1	\$85,000.00	0.11
	ADVANTAGE COMMUNITY BANK	1	\$86,124.10	0.11
	ALABAMA TEACHERS CREDIT UNION	1	\$88,000.00	0.12
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,586.50	0.12
	ALLIANCE BANK	1	\$108,000.00	0.14
	ALLIANT BANK	1	\$106,000.00	0.14
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.13
	ALPENA ALCONA AREA C. U.	1	\$90,000.00	0.12
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.12
	AMARILLO NATIONAL BANK	3	\$298,000.00	0.39
	AMERICAN BANK	1	\$101,006.09	0.13
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,500.00	0.14
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$296,000.00	0.39
	AMERICAN NATIONAL BANK	1	\$103,925.00	0.14
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,250.00	0.14
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$192,000.00	0.25
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,750.00	0.4
	AMSTAR MORTGAGE NETWORK	1	\$95,000.00	0.13
	ANCHOR D. BANK	1	\$87,875.00	0.12
	ANCHORBANK, FSB	2	\$203,500.00	0.27

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$206,750.00	0.27
ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.13
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$197,300.00	0.26
ASSEMBLIES OF GOD CREDIT UNION	5	\$471,340.54	0.62
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,257,564.00	1.66
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.13
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$187,269.55	0.25
AURORA FINANCIAL GROUP, INC.	1	\$95,000.00	0.13
BANCFIRST	2	\$183,000.00	0.24
BANCO POPULAR DE PUERTO RICO	1	\$109,155.54	0.14
BANCORPSOUTH BANK	11	\$1,059,200.53	1.4
BANK & TRUST COMPANY	1	\$107,224.38	0.14
BANK IOWA	1	\$105,500.00	0.14
BANK OF ABBEVILLE & TRUST CO	1	\$88,000.00	0.12
BANK OF DEERFIELD	1	\$100,000.00	0.13
BANK OF ENGLAND	2	\$187,000.00	0.25
BANK OF GALESVILLE	1	\$100,000.00	0.13
BANK OF HAWAII	1	\$105,000.00	0.14
BANK OF SPRINGFIELD	2	\$193,540.38	0.26
BANKERS' BANK	7	\$685,300.00	0.91
BAXTER CREDIT UNION	6	\$597,910.55	0.79
BELL STATE BANK & TRUST	4	\$400,300.00	0.53
BERKSHIRE BANK	2	\$206,000.00	0.27
BETHPAGE FEDERAL CREDIT UNION	2	\$214,000.00	0.28
BETTER BANKS	2	\$198,400.00	0.26
BLACKHAWK COMMUNITY CREDIT UNION	3	\$305,000.00	0.4
BLC COMMUNITY BANK	1	\$109,650.00	0.15
BLUCURRENT CREDIT UNION	1	\$86,450.00	0.11
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$89,742.77	0.12
BNA BANK	1	\$107,000.00	0.14
BOONE COUNTY NATIONAL BANK	1	\$104,000.00	0.14
BRANSON BANK	1	\$96,000.00	0.13
BREMER BANK NATIONAL ASSOCIATION	1	\$93,000.00	0.12
BROKAW CREDIT UNION	1	\$94,000.00	0.12
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,150.00	0.12
CARROLL COUNTY STATE BANK	1	\$92,000.00	0.12
CASHCALL, INC.	2	\$208,000.00	0.28
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.12
CENTRAL BANK ILLINOIS	2	\$211,278.61	0.28
CENTRAL SAVINGS BANK	1	\$85,676.11	0.11
CENTRAL TRUST BANK	1	\$91,500.00	0.12
CENTRUE BANK	3	\$298,610.00	0.4
CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.14

CHEMICAL BANK	1	\$108,800.00	0.14
CHERRY CREEK MORTGAGE CO., INC.	2	\$188,000.00	0.25
CITIZENS ALLIANCE BANK	1	\$92,000.00	0.12
CITIZENS BANK OF WASHINGTON COUNTY	1	\$91,500.00	0.12
CITIZENS FIRST BANK	2	\$186,314.50	0.25
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$190,000.00	0.25
CITIZENS STATE BANK	1	\$103,636.76	0.14
CITIZENS STATE BANK OF ROSEAU	1	\$108,000.00	0.14
CITY STATE BANK	1	\$94,600.00	0.13
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$394,109.68	0.52
COLONIAL SAVINGS, F.A.	1	\$96,100.00	0.13
COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,200.00	0.14
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,050.00	0.12
COMMUNITY NATIONAL BANK	1	\$99,559.42	0.13
COMMUNITY STATE BANK	1	\$85,500.00	0.11
COMMUNITYONE BANK, N.A.	1	\$88,855.03	0.12
CONNEXUS CREDIT UNION	1	\$97,500.00	0.13
CONSUMER LOAN SERVICES, LLC	2	\$206,000.00	0.27
CONSUMERS CREDIT UNION	2	\$203,650.00	0.27
CORNERSTONE BANK	1	\$87,000.00	0.12
CORNERSTONE HOME LENDING, INC.	1	\$90,000.00	0.12
CORNERSTONE MORTGAGE, INC.	2	\$195,000.00	0.26
COULEE BANK	2	\$177,000.00	0.23
COUNTY BANK	1	\$104,000.00	0.14
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,000.00	0.13
CREDIT UNION OF DODGE CITY	1	\$89,607.43	0.12
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,510.78	0.13
DAKOTALAND FEDERAL CREDIT UNION	1	\$91,500.00	0.12
DENMARK STATE BANK	1	\$93,600.00	0.12
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,700.00	0.13
DFCU FINANCIAL	1	\$100,000.00	0.13
DHCU COMMUNITY CREDIT UNION	2	\$216,700.00	0.29
DHI MORTGAGE COMPANY LTD	1	\$106,853.00	0.14
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$88,060.40	0.12
DUPACO COMMUNITY CREDIT UNION	2	\$204,800.00	0.27
EAST BOSTON SAVINGS BANK	1	\$93,500.00	0.12
ELEVATIONS CREDIT UNION	1	\$102,000.00	0.13
ELGA CREDIT UNION	1	\$94,850.00	0.13
EMPIRE BANK	1	\$98,283.00	0.13
EMPOWER FEDERAL CREDIT UNION	4	\$380,630.00	0.5
ENT FEDERAL CREDIT UNION	5	\$464,561.68	0.61
ENVISION CREDIT UNION	1	\$100,000.00	0.13
ERIE FEDERAL CREDIT UNION	1	\$93,000.00	0.12

EXCEL MORTGAGE SERVICING, INC.	2	\$207,000.00	0.27
EXCEL MORTGAGE SERVICING., INC	1	\$99,150.00	0.13
FAA CREDIT UNION	1	\$101,600.00	0.13
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,800.00	0.25
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. - DBA RESIDENTIAL MORTGAGE	1	\$102,400.00	0.14
FALL RIVER MUNICIPAL CREDIT UNIION	1	\$100,000.00	0.13
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,000.00	0.14
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$106,400.00	0.14
FARMERS STATE BANK	6	\$567,903.11	0.75
FARMERS STATE BANK OF CAMP POINT	1	\$94,707.01	0.13
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$97,600.00	0.13
FIDELITY BANK	1	\$86,400.00	0.11
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.13
FIFTH THIRD BANK	1	\$89,600.00	0.12
FIRST AMERICAN BANK	1	\$86,409.88	0.11
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.13
FIRST BANK & TRUST	1	\$102,000.00	0.13
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,000.00	0.11
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$185,975.71	0.25
FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.13
FIRST CLOVER LEAF BANK	1	\$89,000.00	0.12
FIRST COLEBROOK BANK	1	\$86,000.00	0.11
FIRST COMMUNITY CREDIT UNION	5	\$468,722.89	0.62
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$88,000.00	0.12
FIRST COMMUNITY MORTGAGE, INC.	1	\$96,400.00	0.13
FIRST FARMERS STATE BANK	1	\$86,000.00	0.11
FIRST FEDERAL BANK	1	\$100,000.00	0.13
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.12
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,800.00	0.15
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$175,550.00	0.23
FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.13
FIRST HAWAIIAN BANK	1	\$100,000.00	0.13
FIRST MIDWEST BANK	2	\$194,095.62	0.26
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$88,571.65	0.12
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,000.00	0.12
FIRST MORTGAGE COMPANY, LLC	2	\$192,000.00	0.25
FIRST MORTGAGE COMPANY, LLC	1	\$102,500.00	0.14
FIRST MORTGAGE HOME LENDING LLC	2	\$203,975.00	0.27
FIRST NATIONAL BANK AND TRUST CO.	1	\$94,600.00	0.13
FIRST NATIONAL BANK BERLIN	2	\$183,289.35	0.24
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$104,300.00	0.14
FIRST PEOPLES CFCU	1	\$87,500.00	0.12
FIRST STATE BANK	1	\$94,000.00	0.12
FIRST STATE BANK SOUTHWEST	2	\$203,750.00	0.27

FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$1,800,683.88	2.38
FIRST UNITED BANK & TRUST	1	\$103,000.00	0.14
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,100.00	0.14
FIRSTBANK PUERTO RICO	2	\$189,776.45	0.25
FIRSTMERIT BANK, N.A.	8	\$761,334.28	1.01
FIRSTTRUST BANK	1	\$105,000.00	0.14
FLORIDA CREDIT UNION	1	\$86,000.00	0.11
FORT COMUNITY CREDIT UNION	1	\$100,000.00	0.13
FORUM CREDIT UNION	2	\$191,560.66	0.25
FORWARD FINANCIAL BANK SSB	1	\$94,646.37	0.13
FOUNTAIN CITY FUNDING, INC.	1	\$99,227.00	0.13
FREMONT BANK	9	\$912,485.46	1.21
FULTON BANK, N.A.	3	\$295,900.00	0.39
GATEWAY MORTGAGE CORPORATION	2	\$185,200.00	0.24
GATEWAY MORTGAGE GROUP LLC	2	\$210,293.00	0.28
GERMANTOWN TRUST & SAVINGS BANK	2	\$194,400.00	0.26
GESA CREDIT UNION	5	\$450,338.89	0.6
GLASS CITY FEDERAL CREDIT UNION	2	\$189,000.00	0.25
GMFS LLC	2	\$209,100.00	0.28
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.13
GPCE CREDIT UNION	1	\$87,616.15	0.12
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.12
GREAT SOUTHERN BANK	1	\$102,000.00	0.13
GREAT WESTERN BANK	4	\$359,000.00	0.47
GREYLOCK FEDERAL CREDIT UNION	2	\$193,514.59	0.26
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$102,000.00	0.13
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.13
GUARANTY TRUST COMPANY	3	\$297,047.00	0.39
GUARDIAN CREDIT UNION	1	\$100,000.00	0.13
GUARDIAN MORTGAGE COMPANY, INC.	8	\$802,250.00	1.06
GUILD MORTGAGE COMPANY	10	\$955,261.78	1.26
HAMPTON STATE BANK	1	\$85,578.00	0.11
HARVARD SAVINGS BANK	1	\$107,000.00	0.14
HEARTLAND BANK	1	\$100,000.00	0.13
HIAWATHA BANK	1	\$89,710.00	0.12
HILLS BANK AND TRUST COMPANY	1	\$90,040.00	0.12
HOME FEDERAL BANK	4	\$373,000.00	0.49
HOME FEDERAL SAVINGS BANK	2	\$195,200.00	0.26
HOME PLACE MORTGAGE LOANS INC.	1	\$88,000.00	0.12
HOME SAVINGS AND LOAN CO	1	\$107,709.47	0.14
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$94,000.00	0.12
HOMETOWN BANK	2	\$205,129.34	0.27
HONOR BANK	1	\$100,000.00	0.13
HONOR CREDIT UNION	2	\$198,500.00	0.26

HORIZON BANK N A	2	\$187,900.00	0.25
HORIZON BANK NA	1	\$101,375.00	0.13
HORIZON BANK, N.A.	2	\$185,600.00	0.25
HUTCHINSON CREDIT UNION	2	\$188,262.46	0.25
IBERIABANK MORTGAGE COMPANY	3	\$290,000.00	0.38
IDAHO CENTRAL CREDIT UNION	2	\$195,600.00	0.26
ILLINOIS COMMUNITY CREDIT UNION	1	\$104,000.00	0.14
INDEPENDENT BANK	8	\$749,200.00	0.99
INWOOD NATIONAL BANK	1	\$103,900.21	0.14
IOWA BANKERS MORTGAGE CORPORATION	3	\$284,333.38	0.38
ISU CREDIT UNION	1	\$100,000.00	0.13
JEFFERSON BANK OF MISSOURI	1	\$85,000.00	0.11
JMAC LENDING, INC	1	\$100,000.00	0.13
JONESTOWN BANK & TRUST COMPANY OF J	2	\$208,000.00	0.28
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$188,061.75	0.25
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$105,039.50	0.14
LAKE FOREST BANK & TRUST COMPANY	2	\$198,000.00	0.26
LANCASTER RED ROSE CREDIT UNION	1	\$90,000.00	0.12
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13
LANDMARK CREDIT UNION	1	\$92,520.03	0.12
LEADERONE FINANCIAL CORPORATION	1	\$106,400.00	0.14
LEGACY BANK	1	\$97,600.00	0.13
LEIGHTON STATE BANK	1	\$86,200.00	0.11
LIBERTY BANK	2	\$209,056.14	0.28
LINCOLN SAVINGS BANK	1	\$100,697.24	0.13
LINN AREA CREDIT UNION	1	\$90,000.00	0.12
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.13
LUANA SAVINGS BANK	2	\$204,665.16	0.27
MAGNA BANK	1	\$108,315.84	0.14
MARINE BANK	3	\$286,484.41	0.38
MARION COUNTY SAVINGS BANK	1	\$109,000.00	0.14
MARQUETTE BANK	1	\$91,200.00	0.12
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.13
MAX CREDIT UNION	1	\$99,500.00	0.13
MEGASTAR FINANCIAL CORP	2	\$194,000.00	0.26
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,289.62	0.11
MICHIGAN MUTUAL INC.	3	\$298,691.00	0.4
MID AMERICA MORTGAGE	1	\$96,500.00	0.13
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,500.00	0.13
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$200,950.00	0.27
MID-WISCONSIN BANK, A CORPORATION	1	\$93,000.00	0.12
MIDDLETON COMMUNITY BANK	1	\$101,500.00	0.13
MIDLAND STATES BANK	1	\$100,351.44	0.13
MIDSOUTH BANK	1	\$88,060.30	0.12

MIDWEST COMMUNITY BANK	1	\$93,975.56	0.12
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.12
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,600.00	0.14
MISSOURI CREDIT UNION	1	\$96,000.00	0.13
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.13
MOTOROLA EMPLOYEES CREDIT UNION	2	\$194,511.00	0.26
MOUND CITY BANK	1	\$101,600.00	0.13
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$97,000.00	0.13
NAPUS FCU	3	\$276,750.00	0.37
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$279,406.77	0.37
NATIONAL BANK OF MIDDLEBURY	1	\$86,850.00	0.11
NATIONAL BANK OF OHIO	1	\$96,000.00	0.13
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$479,500.00	0.63
NCB, FSB	2	\$180,208.26	0.24
NEBRASKA BANK OF COMMERCE	1	\$99,554.99	0.13
NEIGHBORHOOD FINANCE CORPORATION	2	\$192,693.43	0.25
NETWORK FUNDING, L.P.	3	\$291,400.00	0.39
NEW AMERICAN MORTGAGE	1	\$101,000.00	0.13
NEW ERA BANK	1	\$98,000.00	0.13
NICOLET NATIONAL BANK	1	\$89,000.00	0.12
NORTHWESTERN MORTGAGE CO.	4	\$389,650.00	0.52
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,200.00	0.14
NUVISION FCU	1	\$106,500.00	0.14
NW PLUS CU	1	\$96,530.00	0.13
OCEANFIRST BANK	1	\$87,600.00	0.12
OHIO UNIVERSITY CREDIT UNION	1	\$99,750.00	0.13
OMNI AMERICAN BANK	1	\$108,000.00	0.14
ONE CUMMUNITY FCU	1	\$91,180.22	0.12
ONE NEVADA CREDIT UNION	1	\$106,500.00	0.14
OOSTBURG STATE BANK	2	\$207,000.00	0.27
ORIENTAL BANK AND TRUST	1	\$96,468.80	0.13
ORRSTOWN BANK	2	\$198,500.00	0.26
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.13
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$105,000.00	0.14
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$92,000.00	0.12
PANHANDLE STATE BANK	1	\$98,226.00	0.13
PAPER CITY SAVINGS ASSOCIATION	1	\$109,000.00	0.14
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,500.00	0.14
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$102,000.00	0.13
PENTAGON FEDERAL C. U.	4	\$368,474.98	0.49
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,232.00	0.26
PEOPLES STATE BANK OF COLFAX	1	\$106,542.97	0.14

PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,000.00	0.13
PILGRIM BANK	1	\$99,600.00	0.13
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$98,985.00	0.13
PIONEER BANK & TRUST, A CORPORATION	1	\$90,192.79	0.12
PIONEER CREDIT UNION	4	\$393,600.00	0.52
PLAINS COMMERCE BANK	1	\$108,000.00	0.14
PLAZA HOME MORTGAGE	2	\$202,000.00	0.27
PLAZA HOME MORTGAGE, INC.	1	\$95,000.00	0.13
PMAC LENDING SERVICES, INC.	1	\$103,500.00	0.14
PORT WASHINGTON STATE BANK	2	\$201,450.00	0.27
POSTAL CREDIT UNION	1	\$93,050.00	0.12
POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.11
PRAIRIE STATE BANK & TRUST	2	\$200,000.00	0.26
PREMIER COMMUNITY BANK	1	\$92,000.00	0.12
PRIMESOUTH BANK	1	\$89,500.00	0.12
PRIMEWEST MORTGAGE	4	\$370,500.00	0.49
PS BANK	1	\$91,500.00	0.12
QUALSTAR CREDIT UNION	1	\$88,000.00	0.12
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$288,100.00	0.38
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.13
REDSTONE FEDERAL CREDIT UNION	4	\$375,285.25	0.5
REDWOOD CREDIT UNION	1	\$106,000.00	0.14
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$88,400.00	0.12
RENASANT BANK	1	\$108,500.00	0.14
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,147.96	0.14
RIVER VALLEY BANK	1	\$104,000.00	0.14
ROUND TOP STATE BANK	1	\$107,524.17	0.14
ROUNDBANK	1	\$91,000.00	0.12
ROYAL BANK	1	\$106,000.00	0.14
ROYAL CREDIT UNION	2	\$201,816.43	0.27
SANDIA AREA FEDERAL CREDIT UNION	1	\$90,246.60	0.12
SAWYER SAVINGS BANK	1	\$87,500.00	0.12
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$504,269.79	0.67
SCOTIABANK OF PUERTO RICO	3	\$260,400.00	0.34
SEASONS FEDERAL CREDIT UNION	1	\$94,075.26	0.12
SECURITY BANK	1	\$95,165.00	0.13
SECURITY SAVINGS BANK	2	\$189,500.00	0.25
SECURITY STATE BANK	2	\$212,100.00	0.28
SERVICE 1ST FEDERAL CREDIT UNION	2	\$191,300.00	0.25
SFMC, LP	1	\$96,750.00	0.13
SHELBY COUNTY STATE BANK	1	\$90,000.00	0.12
SHELL FEDERAL CREDIT UNION	1	\$105,450.00	0.14
SHORE MORTGAGE	1	\$100,000.00	0.13
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$522,500.00	0.69

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,612.85	0.11
SIR FEDERAL CREDIT UNION	1	\$101,200.00	0.13
SIU CREDIT UNION	1	\$90,000.00	0.12
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,200.00	0.14
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.13
SOMERSET TRUST COMPANY	2	\$198,900.00	0.26
SOUND COMMUNITY BANK	2	\$196,600.00	0.26
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$99,554.99	0.13
SOVEREIGN BANK, N.A.	15	\$1,443,351.69	1.91
ST. JAMES MORTGAGE CORPORATION	1	\$94,800.00	0.13
ST.MARY'S BANK	1	\$91,875.00	0.12
STATE BANK OF CROSS PLAINS	1	\$108,400.00	0.14
STATE BANK OF LINCOLN	1	\$87,800.00	0.12
STATE BANK OF SOUTHWEST MISSOURI	1	\$103,082.45	0.14
STATE BANK OF THE LAKES	1	\$94,845.59	0.13
STEARNS LENDING INC.	15	\$1,479,478.22	1.96
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,500.00	0.25
STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	0.13
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.13
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$86,616.69	0.11
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$302,643.90	0.4
SUNRISE FAMILY CREDIT UNION	1	\$97,098.00	0.13
SWBC MORTGAGE CORPORATION	5	\$524,665.00	0.69
SWINEFORD NATIONAL BANK	1	\$100,000.00	0.13
TALMER BANK AND TRUST	4	\$394,500.00	0.52
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$93,500.00	0.12
TEUTOPOLIS STATE BANK	1	\$102,400.00	0.14
TEXAS BANK	1	\$90,000.00	0.12
TEXAS TECH FEDERAL CREDIT UNION	1	\$100,560.00	0.13
TEXASLENDING.COM	1	\$107,658.58	0.14
THE ADIRONDACK TRUST COMPANY	1	\$105,000.00	0.14
THE CITIZENS BANK OF PHILADELPHIA	1	\$90,000.00	0.12
THE COLUMBIA BANK	1	\$86,800.00	0.11
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,474.90	0.26
THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.13
THE OLD FORT BANKING COMPANY	3	\$271,100.00	0.36
THINK MUTUAL BANK	1	\$95,600.00	0.13
TINKER FEDERAL CREDIT UNION	3	\$279,416.20	0.37
TOTAL MORTGAGE SERVICES, LLC	1	\$107,050.00	0.14
TOWER FEDERAL CREDIT UNION	1	\$96,637.00	0.13
TOWN & COUNTRY BANK	1	\$89,000.00	0.12
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,700.00	0.14
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$191,600.00	0.25

	TRAVERSE CITY STATE BANK	1	\$102,400.00	0.14
	TWO RIVERS BANK	1	\$108,000.00	0.14
	TWO RIVERS BANK AND TRUST	1	\$89,200.00	0.12
	UMPQUA BANK	5	\$493,580.00	0.65
	UNION SAVINGS BANK	1	\$102,052.14	0.13
	UNION SAVINGS BANK	25	\$2,429,763.94	3.21
	UNITED BANK AND TRUST COMPANY	1	\$107,000.00	0.14
	UNITED COMMUNITY BANK	4	\$382,000.00	0.51
	UNITED CONSUMERS CREDIT UNION	1	\$97,141.36	0.13
	UNITED FIDELITY FUNDING, CORP	1	\$105,000.00	0.14
	UNITED WHOLESALE MORTGAGE	15	\$1,490,662.95	1.97
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,500.00	0.14
	UNIVEST BANK AND TRUST CO	1	\$93,000.00	0.12
	VALLEY NATIONAL BANK	24	\$2,431,441.17	3.22
	VECTRA BANK COLORADO, NA	1	\$99,108.92	0.13
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.13
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,600.00	0.27
	WASHINGTON TRUST BANK	1	\$100,500.00	0.13
	WATERSTONE MORTGAGE CORPORATION	1	\$86,218.46	0.11
	WAYNE BANK AND TRUST CO.	1	\$95,000.00	0.13
	WEPAWAUG FLAGG FCU	1	\$102,750.00	0.14
	WESTBURY BANK	1	\$100,000.00	0.13
	WESTCONSIN CREDIT UNION	4	\$353,876.27	0.47
	WESTERRA CREDIT UNION	1	\$101,396.77	0.13
	WESTSTAR MORTGAGE, INC.	2	\$184,000.00	0.24
	WHITE EAGLE CREDIT UNION	1	\$92,387.03	0.12
	WISCONSIN BANK AND TRUST	2	\$178,448.00	0.24
	WOOD & HUSTON BANK	1	\$87,000.00	0.12
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.12
	Unavailable	8	\$785,046.26	1.14
Total		777	\$75,596,224.91	100
31417FZ50	ABERDEEN PROVING GROUND FCU	2	\$238,000.00	0.79
	ACACIA FEDERAL SAVINGS BANK	1	\$118,000.00	0.39
	ACADEMY MORTGAGE CORPORATION	1	\$111,700.00	0.37
	ACHIEVA CREDIT UNION	1	\$118,000.00	0.39
	AFFILIATED MORTGAGE COMPANY	1	\$113,000.00	0.37
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,505.60	0.36
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.4
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.39
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.4
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,000.00	0.39
	AMERICAN GATEWAY BANK	1	\$112,000.00	0.37
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$342,800.00	1.13
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.39

AMOCO CREDIT UNION	1	\$110,000.00	0.36
ANCHORBANK, FSB	1	\$116,283.22	0.38
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$808,563.53	2.67
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.4
BANCORPSOUTH BANK	3	\$341,900.00	1.13
BANK OF AKRON	1	\$118,000.00	0.39
BANK OF HAWAII	1	\$122,000.00	0.4
BANK OF SULLIVAN	1	\$124,000.00	0.41
BANK OF THE CASCADES	1	\$121,200.00	0.4
BANKFINANCIAL, F.S.B.	1	\$111,500.00	0.37
BANNER BANK	1	\$110,000.00	0.36
BAXTER CREDIT UNION	2	\$232,425.00	0.77
BELLCO CREDIT UNION	1	\$110,000.00	0.36
BERKSHIRE BANK	1	\$115,000.00	0.38
BETHPAGE FEDERAL CREDIT UNION	1	\$112,492.12	0.37
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,100.00	0.39
CARROLLTON BANK	2	\$239,452.00	0.79
CASHCALL, INC.	2	\$230,000.00	0.76
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.4
CITIZENS FIRST BANK	2	\$241,812.72	0.8
CITIZENS STATE BANK OF ROSEAU	1	\$118,000.00	0.39
CLEAR LAKE BANK & TRUST COMPANY	1	\$111,625.00	0.37
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,893.88	0.41
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,700.00	0.41
CONSUMERS CREDIT UNION	1	\$110,500.00	0.37
CORNERSTONE BANK	1	\$118,500.00	0.39
CORNERSTONE MORTGAGE COMPANY	1	\$122,000.00	0.4
DEERE EMPLOYEES CREDIT UNION	1	\$118,669.55	0.39
DUPACO COMMUNITY CREDIT UNION	2	\$224,400.00	0.74
ELEVATIONS CREDIT UNION	1	\$114,000.00	0.38
ELGA CREDIT UNION	1	\$115,900.00	0.38
EMPOWER FEDERAL CREDIT UNION	2	\$228,500.00	0.76
ENT FEDERAL CREDIT UNION	2	\$232,480.57	0.77
ERIE FEDERAL CREDIT UNION	1	\$111,395.65	0.37
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,641.00	0.41
EXCHANGE BANK OF MISSOURI	1	\$120,930.39	0.4
FAIRMONT FEDERAL CU	1	\$110,000.00	0.36
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$455,100.00	1.51
FARMINGTON BANK	1	\$112,000.00	0.37
FIDELITY BANK	1	\$119,460.65	0.4
FIRST AMERICAN BANK	1	\$117,750.00	0.39
FIRST BANK & TRUST	1	\$123,900.00	0.41
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.4
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,715.00	0.4

FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.37
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,037.84	0.39
FIRST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.39
FIRST NATIONAL BANK BERLIN	1	\$114,700.00	0.38
FIRST NATIONAL BANK OF TRENTON	1	\$110,900.00	0.37
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$114,000.00	0.38
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.36
FIRST STATE BANK SOUTHWEST	1	\$116,800.00	0.39
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$1,468,506.20	4.86
FIRST TRUST BANK OF ILLINOIS	1	\$117,410.00	0.39
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.4
FLANAGAN STATE BANK	1	\$112,800.00	0.37
FORUM CREDIT UNION	2	\$238,470.44	0.79
FREMONT BANK	5	\$590,888.31	1.95
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.4
GERMANTOWN TRUST & SAVINGS BANK	1	\$115,697.19	0.38
GESA CREDIT UNION	1	\$122,905.99	0.41
GOLDEN BELT BANK FSA	1	\$124,350.00	0.41
GREATER NEVADA MORTGAGE SERVICES	1	\$117,500.00	0.39
GREYLOCK FEDERAL CREDIT UNION	1	\$113,452.66	0.38
GUARANTY TRUST COMPANY	2	\$225,528.00	0.75
GUARDIAN CREDIT UNION	1	\$112,400.00	0.37
HEARTLAND BANK	1	\$117,600.00	0.39
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.39
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$121,000.00	0.4
HOLYOKE CREDIT UNION	1	\$111,400.00	0.37
HOME FEDERAL BANK	1	\$111,900.00	0.37
HOME PLACE MORTGAGE LOANS INC.	1	\$116,000.00	0.38
HOME STATE BANK, N.A.	1	\$118,800.00	0.39
HONOR CREDIT UNION	1	\$110,200.00	0.36
HORIZON BANK, N.A.	1	\$120,000.00	0.4
IBERIABANK MORTGAGE COMPANY	1	\$117,939.62	0.39
INDEPENDENT BANK	1	\$113,300.00	0.37
INTEGRITY MORTGAGE	1	\$112,452.37	0.37
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,600.00	0.39
ISB COMMUNITY BANK	1	\$120,000.00	0.4
JEFFERSON BANK OF MISSOURI	1	\$113,200.00	0.37
JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	0.39
LAKELAND BANK	1	\$115,000.00	0.38
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,000.00	0.41
LEADERONE FINANCIAL CORPORATION	2	\$243,500.00	0.81
LINCOLN SAVINGS BANK	2	\$232,550.00	0.77
LOANDEPOT.COM, LLC	1	\$122,000.00	0.4
MARINE BANK	2	\$232,250.00	0.77

MEMBER FIRST MORTGAGE, LLC	1	\$118,122.50	0.39
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,647.88	0.39
MERIDIAN BANK	1	\$117,000.00	0.39
MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000.00	0.38
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.37
MIDWEST BANK N.A.	1	\$124,000.00	0.41
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$117,500.00	0.39
MIDWESTONE BANK	2	\$232,500.00	0.77
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,400.00	0.4
MORTGAGE 1 INC	1	\$121,000.00	0.4
MORTGAGE CENTER, LLC	1	\$116,500.00	0.39
MOUNTAIN AMERICA CREDIT UNION	1	\$123,500.00	0.41
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.4
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$110,992.06	0.37
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,500.00	0.39
NEBRASKA BANK OF COMMERCE	1	\$123,000.00	0.41
NEW MEXICO BANK AND TRUST	1	\$115,200.00	0.38
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.36
NICOLET NATIONAL BANK	1	\$117,000.00	0.39
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,859.41	0.37
O A MORTGAGE SERVICES	1	\$124,000.00	0.41
ONE CREDIT UNION	1	\$112,792.12	0.37
ORRSTOWN BANK	1	\$111,000.00	0.37
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,500.00	0.4
PEOPLES STATE BANK	1	\$120,000.00	0.4
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,440.71	0.39
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,500.00	0.39
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$120,125.00	0.4
PLAZA HOME MORTGAGE	1	\$120,000.00	0.4
PRIOR LAKE STATE BANK	1	\$120,300.00	0.4
RABOBANK, N.A.	1	\$120,000.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$233,500.00	0.77
RED RIVER BANK,A CORPORATION	1	\$109,505.60	0.36
REDWOOD CREDIT UNION	1	\$123,900.00	0.41
SABINE STATE BANK & TRUST CO., INC.	1	\$122,000.00	0.4
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$116,623.46	0.39
SECURITY STATE BANK	1	\$117,480.11	0.39
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$347,500.00	1.15
SOMERSET TRUST COMPANY	1	\$116,800.00	0.39
SOVEREIGN BANK, N.A.	3	\$351,882.07	1.16
STEARNS LENDING INC.	7	\$821,500.00	2.72
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,862.07	0.4
SWBC MORTGAGE CORPORATION	2	\$233,700.00	0.77

	THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.4
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,946.66	0.39
	THE MORTGAGE HOUSE, INC.	1	\$114,000.00	0.38
	TOWN & COUNTRY BANK	1	\$110,000.00	0.36
	TOWNE MORTGAGE COMPANY	1	\$117,783.98	0.39
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.4
	UMPQUA BANK	4	\$462,747.87	1.53
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$124,800.00	0.41
	UNION SAVINGS BANK	3	\$343,051.18	1.13
	UNION SAVINGS BANK	13	\$1,540,060.94	5.09
	UNION STATE BANK	1	\$120,000.00	0.4
	UNITED BANK & TRUST	1	\$116,000.00	0.38
	UNITED COMMUNITY BANK	2	\$230,200.00	0.76
	UNITED WHOLESALE MORTGAGE	7	\$815,900.00	2.7
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.4
	VALLEY BANK AND TRUST CO.	1	\$113,000.00	0.37
	VALLEY NATIONAL BANK	6	\$702,412.83	2.32
	VIRGINIA CREDIT UNION, INC.	1	\$110,500.00	0.37
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,600.00	0.75
	WESTBURY BANK	1	\$120,000.00	0.4
	WESTCONSIN CREDIT UNION	1	\$124,711.00	0.41
	WR STARKEY MORTGAGE, LLP.	1	\$120,000.00	0.4
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,723.00	0.38
	YOLO FEDERAL CREDIT UNION	1	\$123,300.00	0.41
	Unavailable	6	\$708,368.70	2.31
Total		259	\$30,234,473.65	100
31417FZ68	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$120,000.00	0.17
	ABERDEEN PROVING GROUND FCU	1	\$113,985.39	0.17
	ACADEMY MORTGAGE CORPORATION	2	\$235,600.00	0.34
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$119,500.00	0.17
	ACHIEVA CREDIT UNION	2	\$230,500.00	0.33
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.18
	ADVANTAGE BANK	1	\$119,000.00	0.17
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.16
	AKT AMERICAN CAPITAL, INC.	1	\$110,252.00	0.16
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$349,870.40	0.51
	ALTRA FEDERAL CREDIT UNION	1	\$117,500.00	0.17
	AMARILLO NATIONAL BANK	4	\$462,310.00	0.67
	AMERICAN BANK, N.A.	2	\$234,000.00	0.34
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$122,452.65	0.18
	AMERICAN FINANCIAL RESOURCES, INC	3	\$360,000.00	0.52
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$242,600.00	0.35
	AMERICAN NATIONAL BANK	1	\$118,000.00	0.17
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$238,000.00	0.34

AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$459,300.00	0.66
AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.16
AMERIHOME MORTGAGE CORPORATION	1	\$113,600.00	0.16
ANCHORBANK, FSB	2	\$227,000.00	0.33
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,250.00	0.18
ARKANSAS FEDERAL CREDIT UNION	3	\$343,200.00	0.5
ASSEMBLIES OF GOD CREDIT UNION	1	\$119,000.00	0.17
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,146,496.08	1.66
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,200.00	0.17
AVENUE MORTGAGE CORPORATION	2	\$234,650.00	0.34
BANCFIRST	1	\$115,000.00	0.17
BANCORPSOUTH BANK	6	\$693,413.63	1
BANK MUTUAL	3	\$344,298.75	0.5
BANK OF AMERICAN FORK	1	\$122,500.00	0.18
BANK OF BRENHAM	1	\$120,959.32	0.18
BANK OF GALESVILLE	1	\$118,000.00	0.17
BANK OF HAWAII	1	\$110,000.00	0.16
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$113,995.45	0.17
BANKERS' BANK	3	\$359,035.00	0.52
BANKFINANCIAL, F.S.B.	1	\$121,800.00	0.18
BANKWEST INC.	1	\$119,460.65	0.17
BAXTER CREDIT UNION	2	\$235,000.00	0.34
BELL STATE BANK & TRUST	2	\$244,900.00	0.35
BELLCO CREDIT UNION	1	\$114,488.25	0.17
BERKSHIRE BANK	2	\$233,000.00	0.34
BFG FEDERAL CREDIT UNION	1	\$113,262.63	0.16
BLACKHAWK BANK	2	\$226,000.00	0.33
BORDER STATE BANK	1	\$113,403.76	0.16
BOWATER EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17
BP FEDERAL CREDIT UNION	1	\$111,311.47	0.16
BRANSON BANK	1	\$118,500.00	0.17
BROKAW CREDIT UNION	1	\$110,000.00	0.16
BUSEY BANK,	1	\$119,200.00	0.17
C.U. MORTGAGE SERVICES, INC.	1	\$123,350.00	0.18
CAPITAL CREDIT UNION	2	\$229,000.00	0.33
CARDINAL FINANCIAL COMPANY, L.P.	1	\$113,000.00	0.16
CASHCALL, INC.	3	\$353,000.00	0.51
CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.16
CENTENNIAL BANK, A CORPORATION	1	\$119,261.00	0.17
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.16
CENTRAL TRUST BANK	5	\$603,397.97	0.87
CENTRUE BANK	1	\$115,000.00	0.17
CENTURY LENDING COMPANY	2	\$241,000.00	0.35

CHARTWAY FEDERAL CREDIT UNION	1	\$113,492.70	0.16
CHEMICAL BANK	1	\$111,500.00	0.16
CITIZENS STATE BANK OF LOYAL	1	\$120,700.00	0.17
CLEAR LAKE BANK & TRUST COMPANY	1	\$122,000.00	0.18
CMG FINANCIAL	1	\$116,775.00	0.17
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$230,000.00	0.33
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,596.70	0.16
COMMUNITY FIRST CREDIT UNION	1	\$109,515.36	0.16
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,000.00	0.18
CONNECTICUT RIVER BANK, NA	1	\$115,000.00	0.17
CONNEXUS CREDIT UNION	1	\$118,500.00	0.17
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.17
CORNERSTONE HOME LENDING	1	\$116,400.00	0.17
CORNERSTONE MORTGAGE COMPANY	1	\$123,000.00	0.18
CORTRUST MORTGAGE, INC	1	\$120,200.00	0.17
COUNTY BANK	1	\$124,400.00	0.18
COVANTAGE CREDIT UNION	3	\$355,500.00	0.51
CREDIT UNION OF TEXAS	1	\$116,707.11	0.17
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,000.00	0.16
CU MORTGAGE DIRECT, LLC	1	\$115,000.00	0.17
CUMBERLAND SECURITY BANK	1	\$112,000.00	0.16
CUSO MORTGAGE CORPORATION	2	\$230,000.00	0.33
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,000.00	0.16
DALLAS WHOLESALE	1	\$120,500.00	0.17
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.17
DEERE EMPLOYEES CREDIT UNION	2	\$240,032.36	0.35
DENMARK STATE BANK	1	\$124,300.00	0.18
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$340,550.00	0.49
DHCU COMMUNITY CREDIT UNION	1	\$112,500.00	0.16
DOMINION CREDIT UNION	1	\$117,000.00	0.17
DORT FEDERAL CREDIT UNION	1	\$110,000.00	0.16
DUBUQUE BANK AND TRUST	1	\$115,200.00	0.17
DUPACO COMMUNITY CREDIT UNION	3	\$353,500.00	0.51
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$119,476.57	0.17
ELEVATIONS CREDIT UNION	2	\$243,750.00	0.35
EMPOWER FEDERAL CREDIT UNION	2	\$231,000.00	0.33
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.16
ENG LENDING	2	\$222,650.00	0.32
EQUITY RESOURCES, INC.	1	\$118,600.00	0.17
ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.16
EXCHANGE BANK AND TRUST	1	\$114,986.02	0.17
FAA CREDIT UNION	1	\$114,750.00	0.17
FALL RIVER MUNICIPAL CREDIT UNION	1	\$122,191.00	0.18
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$937,423.00	1.36

FARMERS EXCHANGE BANK	1	\$114,000.00	0.17
FARMERS STATE BANK	1	\$120,705.95	0.17
FARMERS TRUST & SAVINGS BANK	1	\$115,976.39	0.17
FIDELITY BANK	1	\$115,200.00	0.17
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$117,000.00	0.17
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.16
FIRST BANK	2	\$227,450.00	0.33
FIRST BANK FINANCIAL CENTRE	5	\$578,000.00	0.84
FIRST BANK OF TENNESSEE	1	\$118,800.00	0.17
FIRST BANKERS TRUST COMPANY, N.A.	1	\$123,000.00	0.18
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$112,000.00	0.16
FIRST COMMUNITY CREDIT UNION	1	\$114,234.25	0.17
FIRST COMMUNITY MORTGAGE, INC.	2	\$239,600.00	0.35
FIRST FEDERAL BANK	3	\$349,963.09	0.51
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$236,500.00	0.34
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.16
FIRST FINANCIAL CREDIT UNION	1	\$115,200.00	0.17
FIRST FLIGHT FCU	1	\$120,000.00	0.17
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$113,004.20	0.16
FIRST MIDWEST BANK	2	\$231,853.56	0.34
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$111,879.28	0.16
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,000.00	0.18
FIRST MORTGAGE COMPANY, LLC	3	\$358,100.00	0.52
FIRST MORTGAGE COMPANY, LLC	2	\$227,900.00	0.33
FIRST NATIONAL BANK AND TRUST CO	1	\$124,000.00	0.18
FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.18
FIRST NATIONAL BANK OF HUNSTVILLE	1	\$119,250.00	0.17
FIRST NATIONAL BANK OF ST LOUIS	2	\$237,500.00	0.34
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$110,000.00	0.16
FIRST SOUTHERN BANK	1	\$122,775.23	0.18
FIRST STATE BANK AND TRUST CO.	1	\$121,550.00	0.18
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,300.00	0.18
FIRST STATE BANK OF ILLINOIS	1	\$122,100.00	0.18
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$116,000.00	0.17
FIRST STATE COMMUNITY BANK	1	\$113,500.00	0.16
FIRST TECHNOLOGY FEDERAL CREDIT UNION	29	\$3,318,561.07	4.8
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.17
FIRSTBANK PUERTO RICO	1	\$122,944.92	0.18
FIRSTMERIT BANK, N.A.	6	\$724,950.00	1.05
FIRSTTRUST BANK	1	\$122,000.00	0.18
FRANKENMUTH CREDIT UNION	1	\$113,400.00	0.16
FREMONT BANK	12	\$1,430,942.85	2.07
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.17

FULTON BANK, N.A.	3	\$342,250.00	0.5
GATEWAY MORTGAGE CORPORATION	1	\$123,750.00	0.18
GATEWAY MORTGAGE GROUP LLC	1	\$112,731.71	0.16
GEORGETOWN BANK	1	\$120,000.00	0.17
GERMANTOWN TRUST & SAVINGS BANK	1	\$124,000.00	0.18
GILPIN FINANCIAL SERVICES, INC.	1	\$122,995.27	0.18
GMFS LLC	1	\$118,500.00	0.17
GOLDEN BELT BANK FSA	1	\$120,000.00	0.17
GRAND BANK NA	1	\$120,000.00	0.17
GREAT LAKES CREDIT UNION	1	\$118,800.00	0.17
GREAT WESTERN BANK	3	\$353,500.00	0.51
GREATER NEVADA MORTGAGE SERVICES	1	\$117,750.00	0.17
GREEN BELT BANK & TRUST, ORGANIZED	1	\$113,000.00	0.16
GREEN VALLEY MORTGAGE, LLC	1	\$119,460.65	0.17
GREYLOCK FEDERAL CREDIT UNION	2	\$240,000.00	0.35
GUARANTY TRUST COMPANY	1	\$110,000.00	0.16
GUARDIAN MORTGAGE COMPANY, INC.	3	\$365,200.00	0.53
GUILD MORTGAGE COMPANY	4	\$458,137.62	0.66
HARBORLIGHT CREDIT UNION	1	\$122,000.00	0.18
HILLS BANK AND TRUST COMPANY	2	\$234,985.00	0.34
HOME FEDERAL BANK	1	\$115,100.00	0.17
HOME LOANS TODAY	1	\$114,800.00	0.17
HOME PLACE MORTGAGE LOANS INC.	1	\$115,800.00	0.17
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$111,200.00	0.16
HOMETOWN BANK	1	\$115,000.00	0.17
HOMETOWN LENDERS LLC	1	\$113,500.00	0.16
HORIZON BANK N A	1	\$115,000.00	0.17
HORIZON BANK, N.A.	1	\$120,000.00	0.17
HUTCHINSON CREDIT UNION	2	\$222,500.00	0.32
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$115,483.80	0.17
IBERIABANK MORTGAGE COMPANY	1	\$122,500.00	0.18
IDAHO CENTRAL CREDIT UNION	2	\$234,825.00	0.34
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$110,419.74	0.16
INDEPENDENT BANK	5	\$583,950.00	0.85
INDIANA COMMUNITY BANK	1	\$112,250.00	0.16
INTER NATIONAL BANK	1	\$117,469.65	0.17
IOWA STATE BANK	1	\$122,300.00	0.18
JEFFERSON BANK OF MISSOURI	2	\$223,900.00	0.32
JONAH BANK OF WYOMING, A STATE BANK	1	\$112,500.00	0.16
KELLEY MORTGAGE, LLC	1	\$119,200.00	0.17
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.17
LAKE MORTGAGE COMPANY, INC.	2	\$224,200.00	0.32
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$115,000.00	0.17
	1	\$116,750.00	0.17

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION			
LANDMARK CREDIT UNION	3	\$358,219.48	0.52
LAS COLINAS FEDERAL CREDIT UNION	1	\$121,743.59	0.18
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,700.00	0.16
LIMESTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.17
LINCOLN FEDERAL SAVINGS BANK	1	\$115,947.07	0.17
LIVINGSTON STATE BANK	1	\$110,524.65	0.16
LOANDEPOT.COM, LLC	2	\$234,100.00	0.34
LOS ALAMOS NATIONAL BANK	1	\$114,464.00	0.17
LOUISIANA USA FEDERAL CREDIT UNION	1	\$109,505.60	0.16
M/I FINANCIAL CORP.	1	\$110,000.00	0.16
MACKINAC SAVINGS BANK, FSB	1	\$116,500.00	0.17
MAGNA BANK	1	\$113,525.00	0.16
MARINE BANK	1	\$117,370.00	0.17
MARINE CREDIT UNION	1	\$118,000.00	0.17
MARION COUNTY SAVINGS BANK	1	\$115,755.00	0.17
MEMBERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.16
MID AMERICA MORTGAGE	2	\$231,222.00	0.33
MID AMERICAN CREDIT UNION	1	\$117,071.44	0.17
MID-WISCONSIN BANK, A CORPORATION	1	\$124,000.00	0.18
MIDLAND STATES BANK	2	\$232,246.32	0.34
MIDTOWN MORTGAGE, INC	1	\$117,000.00	0.17
MIDWEST BANK	1	\$114,244.43	0.17
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$240,552.65	0.35
MISSOURI CREDIT UNION	1	\$112,750.00	0.16
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$233,225.00	0.34
MOUNTAIN RIVER CREDIT UNION	1	\$120,254.00	0.17
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.17
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.16
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,760.76	0.17
NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.18
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,100.00	0.18
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$564,720.00	0.82
NETWORK FUNDING, L.P.	3	\$343,400.00	0.5
NEW MEXICO BANK AND TRUST	1	\$124,000.00	0.18
NEXBANK	1	\$124,000.00	0.18
NORTHEAST SECURITY BANK	1	\$113,900.00	0.16
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$122,048.97	0.18
NORTHVIEW BANK	1	\$112,750.00	0.16
NORTHWEST FEDERAL CREDIT UNION	5	\$571,699.99	0.83
NORTHWESTERN MORTGAGE CO.	3	\$344,800.00	0.5
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.16

	NUVISION FCU	2	\$230,000.00	0.33
	OKLAHOMA CENTRAL CREDIT UNION	1	\$116,700.00	0.17
	OLD SECOND NATIONAL BANK	1	\$123,000.00	0.18
	OMNI AMERICAN BANK	1	\$112,429.00	0.16
	ORIENTAL BANK AND TRUST	1	\$115,000.00	0.17
	PALM LENDING, LLC	1	\$119,765.00	0.17
	PATELCO CREDIT UNION	2	\$225,682.00	0.33
	PENN STATE FEDERAL CREDIT UNION	1	\$114,000.00	0.17
	PEOPLE'S BANK AND TRUST	1	\$120,000.00	0.17
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,900.00	0.35
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,000.00	0.16
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.16
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$366,964.69	0.53
	PLAINS COMMERCE BANK	3	\$348,800.00	0.5
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,800.00	0.18
	PLAZA HOME MORTGAGE	3	\$349,900.00	0.51
	PORT WASHINGTON STATE BANK	1	\$112,125.00	0.16
	PRIMEWEST MORTGAGE	1	\$121,000.00	0.18
	PROGRESSIVE OZARK BANK	2	\$238,000.00	0.34
	QUALSTAR CREDIT UNION	1	\$121,500.00	0.18
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$116,500.00	0.17
	RABOBANK, N.A.	1	\$112,000.00	0.16
	RAYMOND JAMES BANK, N.A.	1	\$115,000.00	0.17
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$592,550.00	0.86
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.17
	REDSTONE FEDERAL CREDIT UNION	2	\$242,900.00	0.35
	REDWOOD CREDIT UNION	1	\$113,100.00	0.16
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$119,200.00	0.17
	RIVER VALLEY BANK	1	\$123,500.00	0.18
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,000.00	0.18
	ROUNDPOINT MORTGAGE COMPANY	2	\$235,580.00	0.34
	ROYAL UNITED MORTGAGE LLC	1	\$109,832.14	0.16
	SAFE CREDIT UNION	1	\$110,000.00	0.16
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$244,350.00	0.35
	SCOTIABANK DE PR	1	\$110,000.00	0.16
	SEASONS FEDERAL CREDIT UNION	1	\$120,500.00	0.17
	SECURITY BANK	1	\$118,900.00	0.17
	SECURITY NATIONAL BANK	1	\$123,442.67	0.18
	SHORE MORTGAGE	1	\$111,000.00	0.16
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$811,916.64	1.18
	SIKORSKY FINANCIAL CREDIT UNION	1	\$124,000.00	0.18
	SOLIDARITY COMMUNITY FCU	1	\$116,000.00	0.17
	SOMERSET TRUST COMPANY	1	\$123,000.00	0.18
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	0.17

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,500.00	0.18
	SOUTHLAND CREDIT UNION	1	\$122,000.00	0.18
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$115,000.00	0.17
	SOVEREIGN BANK, N.A.	11	\$1,297,066.68	1.88
	SPIRE FCU	1	\$123,800.00	0.18
	ST. CLOUD FEDERAL CREDIT UNION	1	\$115,483.80	0.17
	ST. JAMES MORTGAGE CORPORATION	3	\$367,900.00	0.53
	STANDARD BANK & TRUST COMPANY	1	\$115,000.00	0.17
	STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.17
	STATE BANK OF CROSS PLAINS	1	\$121,440.00	0.18
	STATE BANK OF SOUTHERN UTAH	1	\$113,000.00	0.16
	STEARNS LENDING INC.	10	\$1,169,550.00	1.69
	STOCKMAN BANK OF MONTANA	2	\$226,800.00	0.33
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$115,400.00	0.17
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,095.17	0.32
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,600.00	0.16
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$231,844.23	0.34
	SWBC MORTGAGE CORPORATION	3	\$343,963.00	0.5
	TEXAS BANK	1	\$110,000.00	0.16
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$115,000.00	0.17
	THE COLUMBIA BANK	1	\$111,000.00	0.16
	THE FIRST NATIONAL BANK IN TREMONT	1	\$111,920.00	0.16
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,600.00	0.16
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,079.18	0.17
	THIRD NATIONAL BANK OF SEDALIA	2	\$237,500.00	0.34
	THRIVENT FEDERAL CREDIT UNION	1	\$118,000.00	0.17
	TJC MORTGAGE, INC	1	\$111,000.00	0.16
	TOWER FEDERAL CREDIT UNION	2	\$233,298.38	0.34
	TWO RIVERS BANK AND TRUST	1	\$110,000.00	0.16
	UMPQUA BANK	3	\$362,291.30	0.52
	UNION SAVINGS BANK	4	\$455,642.86	0.66
	UNION SAVINGS BANK	14	\$1,615,956.60	2.34
	UNITED BAY COMMUNITY CREDIT UNION	1	\$123,500.00	0.18
	UNITED COMMUNITY BANK	3	\$366,175.10	0.53
	UNITED WHOLESALE MORTGAGE	11	\$1,283,499.00	1.86
	UNITY BANK	1	\$115,000.00	0.17
	UNIVEST BANK AND TRUST CO	3	\$352,750.00	0.51
	VALLEY NATIONAL BANK	12	\$1,386,054.96	2.01
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.16
	VILLAGE MORTGAGE	2	\$230,500.00	0.33
	WASHINGTON COUNTY BANK	1	\$115,000.00	0.17
	WATERSTONE MORTGAGE CORPORATION	1	\$115,800.00	0.17
	WEST GATE BANK	1	\$112,000.00	0.16
	WESTBURY BANK	1	\$117,400.00	0.17

	WESTBY CO-OP CREDIT UNION	1	\$110,600.00	0.16
	WESTCONSIN CREDIT UNION	2	\$237,600.00	0.34
	WESTERN COOPERATIVE CREDIT UNION	1	\$120,000.00	0.17
	WESTFIELD BANK, FSB	1	\$113,500.00	0.16
	WINTER HILL BANK, FSB	1	\$120,964.69	0.18
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$122,000.00	0.18
	Unavailable	5	\$576,691.65	0.82
Total		592	\$69,073,053.14	100
31417FZ76	1ST CONSTITUTION	1	\$125,500.00	0.17
	ABERDEEN PROVING GROUND FCU	2	\$266,372.54	0.35
	ACADEMY MORTGAGE CORPORATION	1	\$126,000.00	0.17
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.17
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.17
	AFFILIATED MORTGAGE COMPANY	1	\$149,000.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$823,183.53	1.1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$147,000.00	0.2
	AMARILLO NATIONAL BANK	3	\$405,362.13	0.54
	AMERICAN BANK CENTER	1	\$127,700.00	0.17
	AMERICAN FINANCE HOUSE LARIBA	2	\$258,887.00	0.34
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,038.28	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$262,500.00	0.35
	AMERICAN NATIONAL BANK	1	\$140,700.00	0.19
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$145,000.00	0.19
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$279,900.00	0.37
	ANCHORBANK, FSB	1	\$135,500.00	0.18
	ARIZONA STATE CREDIT UNION	1	\$130,500.00	0.17
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19
	ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.17
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,418,410.85	1.89
	AURORA FINANCIAL GROUP, INC.	1	\$145,400.00	0.19
	AUSTIN FEDERAL CREDIT UNION	1	\$148,828.06	0.2
	BADGER BANK	1	\$144,000.00	0.19
	BANCFIRST	1	\$140,000.00	0.19
	BANCORPSOUTH BANK	7	\$973,386.28	1.3
	BANK FORWARD	1	\$139,000.00	0.18
	BANK MIDWEST	1	\$127,000.00	0.17
	BANK OF BELLEVILLE	1	\$128,000.00	0.17
	BANK OF ENGLAND	1	\$126,000.00	0.17
	BANK OF FRANKLIN	1	\$148,000.00	0.2
	BANK OF THE CASCADES	2	\$283,887.14	0.38
	BANK OF THE LAKES, N.A.	1	\$142,800.00	0.19
	BANKERS TRUST COMPANY	1	\$131,000.00	0.17
	BANKERS' BANK	3	\$412,000.00	0.55

BANKFINANCIAL, F.S.B.	1	\$125,000.00	0.17
BAXTER CREDIT UNION	4	\$556,752.34	0.74
BAYCOAST BANK	1	\$139,377.00	0.19
BERKSHIRE BANK	1	\$134,000.00	0.18
BETTER BANKS	1	\$139,663.75	0.19
BLC COMMUNITY BANK	1	\$142,500.00	0.19
BOONE BANK & TRUST CO	1	\$125,000.00	0.17
BOONE COUNTY NATIONAL BANK	2	\$279,200.00	0.37
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$129,296.44	0.17
CALIBER FUNDING, LLC	1	\$140,976.14	0.19
CARDINAL FINANCIAL COMPANY, L.P.	1	\$134,000.00	0.18
CASHCALL, INC.	4	\$553,700.00	0.74
CASTLE & COOKE MORTGAGE, LLC	1	\$142,400.00	0.19
CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.19
CENTRAL SAVINGS BANK	1	\$127,758.77	0.17
CENTRAL TRUST BANK	1	\$128,668.16	0.17
CENTURY LENDING COMPANY	1	\$130,500.00	0.17
CHEMICAL BANK	1	\$133,000.00	0.18
CHERRY CREEK MORTGAGE CO., INC.	1	\$126,740.00	0.17
CITIZENS 1ST BANK-TYLER, TX	1	\$132,000.00	0.18
CITIZENS FINANCIAL BANK	2	\$285,600.00	0.38
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,000.00	0.18
CITIZENSFIRST CREDIT UNION	1	\$128,000.00	0.17
CLEVELAND STATE BANK	1	\$130,000.00	0.17
COBALT MORTGAGE	2	\$274,500.00	0.37
COLUMBIA CREDIT UNION	1	\$131,700.00	0.18
COMMERCE STATE BANK	1	\$141,000.00	0.19
COMMUNITY DEVELOPMENT BANK, FSB	1	\$140,000.00	0.19
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$145,000.00	0.19
COMMUNITY STATE BANK	2	\$282,131.42	0.38
COMMUNITY STATE BANK, N.A.	1	\$139,000.00	0.18
CONSUMER LOAN SERVICES, LLC	2	\$289,500.00	0.39
CONVERSE COUNTY BANK	1	\$127,000.00	0.17
COPPERMARK BANK	1	\$130,150.00	0.17
CORNERSTONE CREDIT UNION	1	\$125,000.00	0.17
CORNERSTONE MORTGAGE COMPANY	1	\$146,900.00	0.2
CORNERSTONE MORTGAGE, INC.	1	\$125,000.00	0.17
CORTRUST MORTGAGE, INC	1	\$145,600.00	0.19
CREDIT UNION OF TEXAS	1	\$128,337.14	0.17
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,800.00	0.17
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,758.95	0.18
CUMBERLAND FEDERAL BANK CFB	1	\$126,000.00	0.17
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.17
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.19

CUSTOMERS BANK	3	\$403,000.00	0.54
DEDHAM INSTITUTION FOR SAVINGS	1	\$127,000.00	0.17
DENMARK STATE BANK	2	\$289,000.00	0.38
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,600.00	0.36
DUBUQUE BANK AND TRUST	2	\$266,150.00	0.35
DUPACO COMMUNITY CREDIT UNION	6	\$834,547.08	1.1
EMPIRE BANK	1	\$140,000.00	0.19
EMPOWER FEDERAL CREDIT UNION	3	\$412,900.00	0.55
ENT FEDERAL CREDIT UNION	3	\$389,075.38	0.52
EQUITABLE CO-OPERATIVE BANK	1	\$128,399.45	0.17
EQUITY RESOURCES, INC.	1	\$145,800.00	0.19
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$143,450.00	0.19
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,740.36	0.17
EXCEL MORTGAGE SERVICING, INC.	1	\$140,500.00	0.19
EXCHANGE BANK & TRUSTCOMPANY, A CORPORATION	1	\$126,000.00	0.17
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,362,423.00	1.81
FARMERS STATE BANK	1	\$131,585.97	0.18
FARMINGTON BANK	1	\$134,973.90	0.18
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$145,000.00	0.19
FIDELITY BANK	5	\$660,141.42	0.88
FIRST BANK & TRUST	1	\$134,400.00	0.18
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,800.00	0.17
FIRST BANK FINANCIAL CENTRE	3	\$417,000.00	0.55
FIRST BANKERS TRUST COMPANY, N.A.	1	\$126,800.00	0.17
FIRST CENTURY BANK	1	\$140,000.00	0.19
FIRST CHOICE LOAN SERVICES, INC.	2	\$273,000.00	0.36
FIRST CLOVER LEAF BANK	1	\$133,600.00	0.18
FIRST COMMERCIAL BANK	1	\$125,600.00	0.17
FIRST COMMUNITY CREDIT UNION	2	\$264,008.65	0.35
FIRST COUNTY BANK	1	\$137,000.00	0.18
FIRST FEDERAL BANK	4	\$560,500.00	0.75
FIRST FEDERAL BANK, FSB	1	\$135,000.00	0.18
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,000.00	0.17
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$138,500.00	0.18
FIRST FLIGHT FCU	1	\$131,750.00	0.18
FIRST HAWAIIAN BANK	1	\$140,000.00	0.19
FIRST INTERSTATE BANK	1	\$147,000.00	0.2
FIRST MIDWEST BANK	2	\$262,868.13	0.35
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$126,669.97	0.17
FIRST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.18
FIRST NATIONAL BANK AND TRUST CO	1	\$145,850.00	0.19
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,830.90	0.18
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.19
FIRST STATE BANK	1	\$136,000.00	0.18

FIRST TECHNOLOGY FEDERAL CREDIT UNION	28	\$3,792,997.92	5.05
FIRSTMERIT BANK, N.A.	4	\$544,600.00	0.72
FIRSTTRUST BANK	2	\$268,000.00	0.36
FLANAGAN STATE BANK	1	\$132,080.00	0.18
FLORIDA CREDIT UNION	1	\$140,000.00	0.19
FORT COMUNITY CREDIT UNION	1	\$125,000.00	0.17
FOUNTAIN CITY FUNDING, INC.	1	\$131,700.00	0.18
FREMONT BANK	12	\$1,654,504.74	2.2
FULTON BANK, N.A.	3	\$423,919.00	0.56
GESA CREDIT UNION	2	\$272,110.53	0.36
GMFS LLC	2	\$250,000.00	0.33
GOLDEN BELT BANK FSA	1	\$136,000.00	0.18
GRAND BANK NA	1	\$128,000.00	0.17
GREAT LAKES CREDIT UNION	1	\$132,000.00	0.18
GREAT WESTERN BANK	3	\$409,225.00	0.54
GREATER NEVADA MORTGAGE SERVICES	1	\$129,300.00	0.17
GREENLIGHT FINANCIAL SERVICES	1	\$138,500.00	0.18
GREYLOCK FEDERAL CREDIT UNION	2	\$276,710.00	0.37
GUARANTY TRUST COMPANY	1	\$139,000.00	0.18
GUARDIAN MORTGAGE COMPANY, INC.	6	\$814,550.80	1.08
GUILD MORTGAGE COMPANY	5	\$663,900.00	0.88
HARBOR CREDIT UNION	1	\$126,386.25	0.17
HEARTLAND BANK	1	\$140,000.00	0.19
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,200.00	0.18
HOME STATE BANK NA	1	\$140,000.00	0.19
HOMETOWN BANK	1	\$149,000.00	0.2
HONOR CREDIT UNION	2	\$269,100.00	0.36
HORIZON BANK NA	1	\$136,000.00	0.18
IBERIABANK MORTGAGE COMPANY	3	\$417,831.45	0.56
INDEPENDENT BANK	4	\$525,350.00	0.7
INVESTORS HOME MORTGAGE	1	\$138,000.00	0.18
IOWA STATE BANK	1	\$134,000.00	0.18
JONESTOWN BANK & TRUST COMPANY OF J	2	\$277,750.00	0.37
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$262,303.07	0.35
LANDMARK CREDIT UNION	2	\$286,455.09	0.38
LEGACY BANK	1	\$138,250.00	0.18
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$137,740.00	0.18
LIBERTY BANK	1	\$143,352.78	0.19
LIBERTY SAVINGS BANK, FSB	1	\$142,000.00	0.19
LINCOLN SAVINGS BANK	3	\$421,483.80	0.56
LINN AREA CREDIT UNION	1	\$129,415.71	0.17
LOANDEPOT.COM, LLC	9	\$1,224,600.00	1.63
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.18
MARINE BANK	1	\$144,000.00	0.19

MARINE CREDIT UNION	1	\$129,000.00	0.17
MARION COUNTY STATE BANK	1	\$148,000.00	0.2
MARQUETTE BANK	1	\$129,000.00	0.17
MEMBER FIRST MORTGAGE, LLC	2	\$266,897.28	0.36
MEMBERS' ADVANTAGE CREDIT UNION	1	\$135,000.00	0.18
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,430.40	0.17
MERCHANTS NATIONAL BANK	1	\$129,415.71	0.17
MICHIGAN MUTUAL INC.	1	\$127,000.00	0.17
MID AMERICA MORTGAGE	2	\$293,800.00	0.39
MIDDLETON COMMUNITY BANK	1	\$148,664.00	0.2
MIDWEST BANK N.A.	1	\$146,750.00	0.2
MIDWEST COMMUNITY BANK	1	\$144,750.00	0.19
MIDWEST LOAN SERVICES, INC.	1	\$146,850.00	0.2
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$136,800.00	0.18
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$127,928.17	0.17
MORTGAGE 1 INC	1	\$142,000.00	0.19
MORTGAGE CENTER, LLC	1	\$141,000.00	0.19
MORTGAGE CLEARING CORPORATION	1	\$133,000.00	0.18
MORTON COMMUNITY BANK	1	\$138,978.78	0.18
MOUNTAIN AMERICA CREDIT UNION	3	\$428,000.00	0.57
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.18
NAT RES - NEVADA	1	\$127,000.00	0.17
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,250.00	0.18
NCB, FSB	1	\$126,500.00	0.17
NETWORK FUNDING, L.P.	2	\$252,200.00	0.34
NEW MEXICO BANK AND TRUST	1	\$125,200.00	0.17
NEW REPUBLIC SAVINGS BANK	1	\$131,200.00	0.17
NICOLET NATIONAL BANK	1	\$127,500.00	0.17
NORTHWEST FEDERAL CREDIT UNION	2	\$285,859.52	0.38
NORTHWESTERN MORTGAGE CO.	2	\$259,700.00	0.35
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.17
OHIO UNIVERSITY CREDIT UNION	1	\$136,800.00	0.18
OLD SECOND NATIONAL BANK	2	\$274,500.00	0.37
OMNI AMERICAN BANK	2	\$277,300.00	0.37
ONE VISION FEDERAL CREDIT UNION	1	\$139,200.00	0.19
PANHANDLE STATE BANK	1	\$140,000.00	0.19
PENN EAST FEDERAL CREDIT UNION	1	\$133,995.28	0.18
PENTAGON FEDERAL C. U.	1	\$147,341.39	0.2
PEOPLES BANK, A WA CORPORATION	1	\$131,000.00	0.17
PINNACLE MORTGAGE GROUP, INC.	1	\$137,500.00	0.18
PIONEER CREDIT UNION	1	\$140,000.00	0.19
PLAZA HOME MORTGAGE	4	\$547,500.00	0.73
PLAZA HOME MORTGAGE, INC.	2	\$278,400.00	0.37
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.18

POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,200.00	0.17
PRIMEBANK	1	\$132,650.00	0.18
PRIMESOUTH BANK	1	\$144,000.00	0.19
PRIMEWEST MORTGAGE	1	\$135,000.00	0.18
PROFED FEDERAL CREDIT UNION	1	\$145,000.00	0.19
PROGRESSIVE BANK,A CORPORATION	1	\$141,368.10	0.19
PROGRESSIVE OZARK BANK	1	\$127,000.00	0.17
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$682,500.00	0.91
REDSTONE FEDERAL CREDIT UNION	1	\$127,600.00	0.17
RENASANT BANK	3	\$413,559.00	0.55
RESIDENTIAL FINANCE CORPORATION	2	\$267,240.00	0.36
RIDDELL NATIONAL BANK	1	\$128,000.00	0.17
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.17
RIVER CITIES BANK	1	\$130,200.00	0.17
RIVER VALLEY BANK	1	\$145,600.00	0.19
RMC VANGUARD MORTGAGE CO.	2	\$284,229.09	0.38
ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.19
ROUNDPOINT MORTGAGE COMPANY	2	\$275,400.00	0.37
ROYAL BANK	2	\$260,500.00	0.35
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,600.00	0.19
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,955.97	0.19
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$272,800.00	0.36
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.17
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.18
SECURITY NATIONAL BANK OF OMAHA	1	\$127,200.00	0.17
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,400.00	0.17
SHORE MORTGAGE	1	\$129,432.94	0.17
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$700,600.00	0.93
SIKORSKY FINANCIAL CREDIT UNION	1	\$130,000.00	0.17
SOLARITY CREDIT UNION	1	\$126,953.00	0.17
SOLIDARITY COMMUNITY FCU	2	\$277,000.00	0.37
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.19
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$137,600.00	0.18
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,246.29	0.19
SOVEREIGN BANK, N.A.	2	\$261,988.22	0.35
SPACE CITY CREDIT UNION	1	\$128,984.26	0.17
SPIRE FCU	1	\$147,334.81	0.2
SPIRE FEDERAL CREDIT UNION	1	\$144,200.00	0.19
ST. JAMES MORTGAGE CORPORATION	1	\$146,800.00	0.2
ST. PAUL FEDERAL CREDIT UNION	1	\$137,954.00	0.18
ST.MARY'S BANK	1	\$128,000.00	0.17
STANDARD BANK & TRUST COMPANY	1	\$135,000.00	0.18
STANDARD BANK AND TRUST COMPANY	1	\$138,000.00	0.18
STATE BANK OF WATERLOO	1	\$142,000.00	0.19

	STEARNS LENDING INC.	10	\$1,399,747.87	1.86
	STOCK YARDS BANK & TRUST COMPANY	1	\$144,200.00	0.19
	STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.19
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$126,363.64	0.17
	SWBC MORTGAGE CORPORATION	8	\$1,123,200.00	1.49
	TALMER BANK AND TRUST	1	\$136,000.00	0.18
	TELCO COMMUNITY CREDIT UNION	1	\$134,393.24	0.18
	TEXANS CREDIT UNION	1	\$135,574.95	0.18
	TEXAS FEDERAL CREDIT UNION	1	\$137,253.22	0.18
	TEXAS TECH FEDERAL CREDIT UNION	2	\$267,622.45	0.36
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,000.00	0.19
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,250.00	0.17
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.17
	THE CATTLE NATIL BANK & TURST CO MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA	1	\$137,000.00	0.18
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,500.00	0.17
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$139,341.71	0.19
	THE PARK BANK	1	\$128,200.00	0.17
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,000.00	0.2
	THRIVENT FEDERAL CREDIT UNION	1	\$137,000.00	0.18
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$138,000.00	0.18
	TRAVERSE CITY STATE BANK	1	\$148,809.00	0.2
	UMPQUA BANK	5	\$674,198.54	0.9
	UNION SAVINGS BANK	4	\$563,075.84	0.75
	UNION SAVINGS BANK	17	\$2,314,655.57	3.08
	UNITED COMMUNITY BANK	1	\$144,000.00	0.19
	UNITED FIDELITY FUNDING, CORP	1	\$148,000.00	0.2
	UNITED WHOLESALE MORTGAGE	8	\$1,118,750.00	1.49
	UNIVERSAL 1 CREDIT UNION	1	\$130,150.00	0.17
	VALLEY NATIONAL BANK	17	\$2,304,593.67	3.07
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$404,000.00	0.54
	VISIONBANK OF IOWA	1	\$127,000.00	0.17
	WALLICK AND VOLK, INC.	1	\$125,000.00	0.17
	WEST GATE BANK	1	\$126,000.00	0.17
	WESTCONSIN CREDIT UNION	1	\$126,100.00	0.17
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$139,800.00	0.19
	WESTERRA CREDIT UNION	1	\$130,914.82	0.17
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,919.07	0.54
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$140,114.00	0.19
	WR STARKEY MORTGAGE, LLP.	1	\$136,000.00	0.18
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,000.00	0.18
	Unavailable	7	\$958,700.00	1.17
Total		552	\$75,137,880.07	100

31417FZ84	1ST COMMUNITY CREDIT UNION	1	\$127,430.40	0.25
	1ST CONSTITUTION	1	\$141,000.00	0.28
	360 MORTGAGE GROUP, LLC (AUSTIN)	1	\$129,582.00	0.26
	AFFILIATED MORTGAGE COMPANY	1	\$130,800.00	0.26
	ALASKA USA MORTGAGE	1	\$135,898.61	0.27
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$272,413.11	0.54
	ALLIANCE BANK	1	\$142,500.00	0.28
	ALLIED MORTGAGE GROUP	1	\$131,900.00	0.26
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,000.00	0.5
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,200.00	0.27
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.3
	AMERICAN MORTGAGE COMPANY	1	\$131,404.58	0.26
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.29
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$268,500.00	0.53
	AMERICAN STATE BANK	1	\$134,399.25	0.27
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	0.27
	AMERIPRO FUNDING, INC	1	\$146,811.00	0.29
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$261,800.00	0.52
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,491,744.47	2.96
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,600.00	0.25
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$134,767.57	0.27
	AURORA FINANCIAL GROUP, INC.	3	\$405,632.56	0.8
	BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.25
	BANCORPSOUTH BANK	3	\$423,400.00	0.84
	BANK FIRST NATIONAL	1	\$126,700.00	0.25
	BANK OF BRENHAM	1	\$144,348.29	0.29
	BANK OF ENGLAND	1	\$148,000.00	0.29
	BANK OF MONTGOMERY	1	\$135,000.00	0.27
	BANKERS TRUST COMPANY	1	\$131,406.72	0.26
	BANKERS' BANK	1	\$131,850.00	0.26
	BAXTER CREDIT UNION	4	\$552,644.00	1.1
	BAY FEDERAL CREDIT UNION	1	\$131,500.00	0.26
	BAYCOAST BANK	1	\$143,000.00	0.28
	BELL STATE BANK & TRUST	2	\$285,000.00	0.56
	BELLCO CREDIT UNION	1	\$146,644.52	0.29
	BERKSHIRE BANK	2	\$262,000.00	0.52
	BLUCURRENT CREDIT UNION	1	\$136,200.00	0.27
	BOEING EMPLOYEES' CREDIT UNION	1	\$133,415.50	0.26
	BREMER BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.26
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$129,600.00	0.26
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25
	C.U. MORTGAGE SERVICES, INC.	2	\$276,500.00	0.55
	CASHCALL, INC.	1	\$130,000.00	0.26

CENTRAL BANK ILLINOIS	2	\$253,600.00	0.5
CENTRAL STATE BANK	1	\$127,000.00	0.25
CENTRAL TRUST BANK	2	\$280,104.66	0.56
CENTURY LENDING COMPANY	1	\$131,700.00	0.26
CHERRY CREEK MORTGAGE CO., INC.	1	\$141,075.00	0.28
CITIZENS & NORTHERN BANK	1	\$136,000.00	0.27
CITIZENS BANK	1	\$139,377.00	0.28
CITY BANK AND TRUST CO	1	\$130,240.00	0.26
CLASS ACT FEDERAL CREDIT UNION	1	\$137,400.00	0.27
COBALT MORTGAGE	2	\$292,000.00	0.58
COLLINS STATE BANK	1	\$127,705.00	0.25
COMERICA BANK	1	\$140,000.00	0.28
CONSUMERS CREDIT UNION	1	\$146,850.00	0.29
COPPERMARK BANK	1	\$127,000.00	0.25
CORNERSTONE BANK	1	\$125,000.00	0.25
CORNERSTONE HOME LENDING, INC.	1	\$145,616.00	0.29
CORNERSTONE MORTGAGE COMPANY	1	\$146,900.00	0.29
CORNERSTONE MORTGAGE, INC.	1	\$147,000.00	0.29
CORTRUST MORTGAGE, INC	1	\$135,000.00	0.27
COVANTAGE CREDIT UNION	1	\$126,740.00	0.25
CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.28
CUMBERLAND SECURITY BANK	1	\$146,000.00	0.29
CUSO MORTGAGE CORPORATION	1	\$136,500.00	0.27
DEERE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.26
DFCU FINANCIAL	1	\$140,000.00	0.28
DUPACO COMMUNITY CREDIT UNION	1	\$126,700.00	0.25
DYNAMIC FEDERAL CREDIT UNION	1	\$127,100.00	0.25
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.28
EMPOWER CREDIT UNION	1	\$140,000.00	0.28
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.26
ENT FEDERAL CREDIT UNION	2	\$261,409.77	0.52
EVERGREEN CREDIT UNION	1	\$125,250.00	0.25
EXCEL MORTGAGE SERVICING, INC.	1	\$136,000.00	0.27
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$145,000.00	0.29
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,431.65	0.25
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$708,734.00	1.4
FARMINGTON BANK	1	\$123,183.02	0.24
FBC MORTGAGE LLC	1	\$139,500.00	0.28
FBC MORTGAGE, LLC	1	\$145,600.00	0.29
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$279,150.00	0.55
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$144,354.75	0.29
FIRST BANK & TRUST	1	\$141,450.00	0.28
FIRST BANKERS TRUST COMPANY, N.A.	1	\$142,000.00	0.28
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.25

FIRST CENTURY BANK	1	\$125,000.00	0.25
FIRST CHOICE LOAN SERVICES, INC.	1	\$145,500.00	0.29
FIRST COMMUNITY CREDIT UNION	2	\$262,822.00	0.52
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$290,145.00	0.58
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.26
FIRST MORTGAGE COMPANY LLC	1	\$137,600.00	0.27
FIRST MORTGAGE COMPANY, LLC	1	\$130,150.00	0.26
FIRST MORTGAGE COMPANY, LLC	2	\$267,780.00	0.53
FIRST NATIONAL BANK - FOX VALLEY	1	\$149,600.00	0.3
FIRST NATIONAL BANK BERLIN	1	\$133,000.00	0.26
FIRST NATIONAL BANK OF ST LOUIS	2	\$265,800.00	0.53
FIRST NATIONAL BANK OF TRENTON	1	\$145,750.00	0.29
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$2,416,473.76	4.79
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,573.00	0.27
FIRSTMERIT BANK, N.A.	1	\$132,000.00	0.26
FNB BANK, N.A.	1	\$130,400.00	0.26
FREMONT BANK	7	\$956,338.52	1.9
FULTON BANK OF NEW JERSEY	2	\$261,000.00	0.52
FULTON BANK, N.A.	4	\$551,100.00	1.09
GATEWAY MORTGAGE CORPORATION	1	\$134,000.00	0.27
GATEWAY MORTGAGE GROUP LLC	1	\$136,000.00	0.27
GESA CREDIT UNION	2	\$279,400.00	0.55
GMFS LLC	3	\$420,300.00	0.83
GRAND BANK NA	1	\$139,000.00	0.28
GREAT WESTERN BANK	4	\$530,400.00	1.05
GREENLEAF WAYSIDE BANK	1	\$136,000.00	0.27
GREENLIGHT FINANCIAL SERVICES	1	\$130,000.00	0.26
GUARANTY BANK & TRUST	1	\$127,500.00	0.25
GUARANTY TRUST COMPANY	1	\$130,500.00	0.26
GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,600.00	0.54
GUILD MORTGAGE COMPANY	1	\$143,000.00	0.28
HEARTLAND BANK	1	\$130,350.00	0.26
HICKORY POINT BANK & TRUST	2	\$271,094.82	0.54
HILLS BANK AND TRUST COMPANY	1	\$134,130.00	0.27
HOME FEDERAL SAVINGS BANK	2	\$251,500.00	0.5
HOMETOWN LENDERS LLC	1	\$130,000.00	0.26
HORIZON BANK N A	1	\$148,000.00	0.29
INDEPENDENT BANK	4	\$582,300.00	1.15
INTEGRITY MORTGAGE	1	\$142,357.50	0.28
INWOOD NATIONAL BANK	1	\$149,400.00	0.3
JONAH BANK OF WYOMING, A STATE BANK	1	\$127,500.00	0.25
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.26
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,700.00	0.54
LANDMARK CREDIT UNION	1	\$145,343.79	0.29

LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$148,000.00	0.29
LIBERTY BANK	1	\$132,999.53	0.26
LINCOLN SAVINGS BANK	1	\$145,600.00	0.29
LINN AREA CREDIT UNION	1	\$127,000.00	0.25
LOANDEPOT.COM, LLC	1	\$141,900.00	0.28
LUANA SAVINGS BANK	1	\$140,000.00	0.28
MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.29
MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.28
MARINE BANK	1	\$129,000.00	0.26
MCCLAIN BANK	1	\$139,000.00	0.28
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,421.50	0.26
MICHIGAN MUTUAL, INC.	1	\$148,700.00	0.29
MID AMERICA MORTGAGE	2	\$287,140.00	0.57
MID AMERICAN CREDIT UNION	1	\$135,139.86	0.27
MIDSOUTH BANK	1	\$128,700.00	0.26
MIDTOWN MORTGAGE, INC	1	\$142,400.00	0.28
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.26
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$133,500.00	0.26
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$276,400.00	0.55
MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00	0.28
MT MCKINLEY BANK	1	\$149,250.00	0.3
NAPUS FCU	1	\$137,500.00	0.27
NATIONAL BANK OF OHIO	1	\$133,895.48	0.27
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,250.00	0.27
NETWORK FUNDING, L.P.	1	\$126,350.00	0.25
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.26
NORTHWEST FEDERAL CREDIT UNION	1	\$138,616.61	0.27
NORTHWESTERN MORTGAGE CO.	1	\$125,600.00	0.25
NUMARK CREDIT UNION	1	\$125,000.00	0.25
O A MORTGAGE SERVICES	1	\$138,750.00	0.28
OMNI AMERICAN BANK	1	\$134,000.00	0.27
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,300.00	0.26
PATELCO CREDIT UNION	1	\$137,000.00	0.27
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$136,000.00	0.27
PENTAGON FEDERAL C. U.	1	\$129,137.97	0.26
PEOPLES STATE BANK	1	\$137,600.00	0.27
PEOPLES STATE BANK OF BLOOMER	1	\$130,000.00	0.26
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,144.41	0.54
PIONEER BANK & TRUST, A CORPORATION	1	\$127,500.00	0.25
PIONEER CREDIT UNION	1	\$136,000.00	0.27
PLAINS COMMERCE BANK	1	\$128,000.00	0.25
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$148,000.00	0.29
PORT WASHINGTON STATE BANK	1	\$138,800.00	0.28
PORTAGE COMMUNITY BANK	1	\$145,600.00	0.29

PREMIERBANK	1	\$145,000.00	0.29
PS BANK	1	\$140,000.00	0.28
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$140,000.00	0.28
R P FUNDING, INC	1	\$137,920.00	0.27
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$276,365.56	0.55
REDSTONE FEDERAL CREDIT UNION	1	\$143,000.00	0.28
ROBINS FEDERAL CREDIT UNION	1	\$130,379.35	0.26
ROUNDPOINT MORTGAGE COMPANY	5	\$683,059.00	1.35
ROYAL BANK	1	\$143,000.00	0.28
SAFE CREDIT UNION	2	\$265,918.43	0.53
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.28
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,406.71	0.26
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$520,588.18	1.03
SEASONS FEDERAL CREDIT UNION	2	\$256,000.00	0.51
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$273,000.00	0.54
SECURITY STATE BANK	1	\$133,600.00	0.26
SFMC, LP	1	\$134,800.00	0.27
SHORE MORTGAGE	2	\$283,368.09	0.56
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,000.00	0.55
SOLARITY CREDIT UNION	1	\$146,146.74	0.29
SOUND COMMUNITY BANK	1	\$137,500.00	0.27
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,772.61	0.28
SOUTHWEST FEDERAL CREDIT UNION	1	\$124,443.75	0.25
SOVEREIGN BANK, N.A.	5	\$691,597.98	1.37
SPACE COAST CREDIT UNION	1	\$128,637.70	0.25
ST. CLOUD FEDERAL CREDIT UNION	1	\$137,400.00	0.27
ST. JAMES MORTGAGE CORPORATION	2	\$264,100.00	0.52
ST.MARY'S BANK	1	\$139,000.00	0.28
STATE BANK OF CROSS PLAINS	1	\$128,000.00	0.25
STEARNS LENDING INC.	10	\$1,362,771.68	2.7
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,888.43	0.24
STOCKMAN BANK	1	\$130,000.00	0.26
SWBC MORTGAGE CORPORATION	2	\$277,800.00	0.55
TEXANS CREDIT UNION	1	\$139,350.00	0.28
TEXAS BANK	1	\$144,500.00	0.29
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,800.00	0.26
THE BRYN MAWR TRUST COMPANY	1	\$147,000.00	0.29
THE FIRST NATIONAL BANK OF DIETERIC	1	\$133,000.00	0.26
THE HONESDALE NATIONAL BANK ISAOA	1	\$144,000.00	0.29
THE LENDING COMPANY, INC	1	\$149,600.00	0.3
THE MORTGAGE HOUSE, INC.	1	\$127,000.00	0.25
THE OLD FORT BANKING COMPANY	1	\$148,000.00	0.29
THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.26
TOWER FEDERAL CREDIT UNION	1	\$131,511.00	0.26

	TRUSTONE	1	\$141,750.00	0.28
	TWO RIVERS BANK AND TRUST	1	\$132,000.00	0.26
	UNION SAVINGS BANK	9	\$1,194,873.79	2.37
	UNITED WHOLESALE MORTGAGE	10	\$1,402,857.55	2.78
	VALLEY BANK	1	\$136,390.35	0.27
	VALLEY NATIONAL BANK	6	\$834,922.20	1.65
	VERMONT FEDERAL CREDIT UNION	1	\$135,000.00	0.27
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,800.00	0.29
	VILLAGE MORTGAGE	1	\$140,000.00	0.28
	WASHINGTON COUNTY BANK	1	\$131,000.00	0.26
	WATERSTONE MORTGAGE CORPORATION	1	\$149,000.00	0.3
	WESCOM CENTRAL CREDIT UNION	1	\$143,000.00	0.28
	WEST GATE BANK	1	\$127,000.00	0.25
	WESTCONSIN CREDIT UNION	2	\$283,000.00	0.56
	Unavailable	5	\$707,942.51	1.34
Total		370	\$50,451,728.79	100
31417FZ92	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	2	\$327,000.00	0.43
	ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.21
	ACHIEVA CREDIT UNION	1	\$166,000.00	0.22
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.23
	AFFILIATED MORTGAGE COMPANY	4	\$616,800.00	0.82
	ALERUS MORTGAGE	1	\$168,439.52	0.22
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,500.00	0.2
	ALTRA FEDERAL CREDIT UNION	3	\$485,100.00	0.65
	AMARILLO NATIONAL BANK	1	\$159,000.00	0.21
	AMERICAN BANK, N.A.	1	\$160,000.00	0.21
	AMERICAN FINANCIAL RESOURCES, INC	2	\$319,000.00	0.42
	AMERICAN GATEWAY BANK	1	\$158,292.45	0.21
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$323,000.00	0.43
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.23
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,050.00	0.42
	ANCHORBANK, FSB	1	\$157,500.00	0.21
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.22
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$786,295.61	1.05
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.22
	AUBURN SAVINGS BANK, FSB	1	\$165,300.00	0.22
	AUBURNBANK	1	\$172,200.00	0.23
	BANCFIRST	1	\$159,400.00	0.21
	BANCORPSOUTH BANK	3	\$506,927.03	0.67
	BANK & TRUST COMPANY	1	\$174,810.79	0.23
	BANK OF DEERFIELD	1	\$156,400.00	0.21
	BANK OF HAWAII	1	\$150,000.00	0.2

BAXTER CREDIT UNION	3	\$459,550.00	0.61
BELL STATE BANK & TRUST	3	\$462,500.00	0.62
BETHPAGE FEDERAL CREDIT UNION	4	\$632,875.82	0.84
BLACKHAWK BANK	1	\$152,000.00	0.2
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22
BNYMELLON	1	\$160,000.00	0.21
BOONE COUNTY NATIONAL BANK	1	\$171,400.00	0.23
BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,605.00	0.21
BREMER BANK NATIONAL ASSOCIATION	1	\$162,350.00	0.22
BRYANT MORTGAGE COMPANY, INC.	1	\$165,652.10	0.22
C.U. MORTGAGE SERVICES, INC.	1	\$155,976.49	0.21
CARDINAL FINANCIAL COMPANY, L.P.	1	\$159,500.00	0.21
CASHCALL, INC.	21	\$3,307,039.37	4.4
CENTRAL TRUST BANK	1	\$161,890.67	0.22
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.2
CHEAHA BANK	1	\$151,316.83	0.2
CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.21
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.2
CITIZENS ALLIANCE BANK	1	\$155,000.00	0.21
CITIZENS NATL HENDERSON	1	\$167,799.95	0.22
CITY NATIONAL BANK	2	\$316,147.69	0.42
COBALT MORTGAGE	2	\$323,000.00	0.43
COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,500.00	0.21
COMMUNITY 1ST CREDIT UNION	1	\$149,332.49	0.2
COMMUNITY BANK	1	\$164,280.28	0.22
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.23
COMMUNITY TRUST BANK	1	\$170,000.00	0.23
COMMUNITYONE BANK, N.A.	2	\$327,000.00	0.43
CONNECTICUT HOME MORTGAGE	1	\$154,500.00	0.21
COPPERMARK BANK	1	\$156,000.00	0.21
CORNERSTONE MORTGAGE COMPANY	2	\$328,000.00	0.44
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$154,000.00	0.2
CORNERSTONE MORTGAGE, INC.	1	\$159,200.00	0.21
COULEE BANK	1	\$157,000.00	0.21
COUNTRYSIDE BANK	1	\$168,000.00	0.22
COVANTAGE CREDIT UNION	1	\$165,550.00	0.22
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.2
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,396.37	0.22
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.23
CUSTOMERS BANK	1	\$158,800.00	0.21
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$626,750.00	0.83
EAST DUBUQUE SAVINGS BANK	1	\$153,628.00	0.2
ELEVATIONS CREDIT UNION	1	\$170,962.90	0.23
ENT FEDERAL CREDIT UNION	3	\$494,724.19	0.66

EXCEL MORTGAGE SERVICING, INC.	1	\$170,000.00	0.23
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$326,750.00	0.43
F & M COMMUNITY BANK, NA	1	\$168,000.00	0.22
FALL RIVER MUNICIPAL CREDIT UNION	1	\$169,000.00	0.22
FAMILY FIRST FUNDING, LLC	1	\$172,000.00	0.23
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,096,812.92	2.79
FIDELITY BANK	1	\$171,632.81	0.23
FIDELITY COOPERATIVE BANK	1	\$151,000.00	0.2
FIRST BANK	1	\$152,800.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,226.94	0.23
FIRST BANK, N.A.	1	\$159,302.10	0.21
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.23
FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.22
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.21
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$331,985.00	0.44
FIRST HOME MORTGAGE CORPORATION	1	\$169,450.00	0.23
FIRST MORTGAGE COMPANY, LLC	1	\$157,600.00	0.21
FIRST MORTGAGE COMPANY, LLC	2	\$314,900.00	0.42
FIRST NATIONAL BANK AND TRUST CO.	1	\$156,500.00	0.21
FIRST NATIONAL BANK BERLIN	1	\$162,000.00	0.22
FIRST NATIONAL BANK FOX VALLEY	1	\$156,720.00	0.21
FIRST NATIONAL BANK OF ST LOUIS	2	\$322,000.00	0.43
FIRST REPUBLIC BANK	3	\$452,883.16	0.6
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$168,000.00	0.22
FIRST TECHNOLOGY FEDERAL CREDIT UNION	28	\$4,460,873.41	5.93
FIRST TRUST AND SAVINGS BANK	1	\$155,000.00	0.21
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,000.00	0.22
FIRSTMERIT BANK, N.A.	1	\$165,000.00	0.22
FORUM CREDIT UNION	1	\$158,000.00	0.21
FORWARD FINANCIAL BANK SSB	1	\$165,000.00	0.22
FREMONT BANK	13	\$2,101,830.69	2.8
FRONTIER BANK	1	\$156,000.00	0.21
FULTON BANK OF NEW JERSEY	3	\$468,000.00	0.62
FULTON BANK, N.A.	1	\$169,000.00	0.22
GATEWAY MORTGAGE GROUP LLC	2	\$317,438.00	0.42
GMFS LLC	2	\$332,804.00	0.44
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$164,000.00	0.22
GRAND BANK	1	\$168,000.00	0.22
GRAND BANK NA	1	\$165,000.00	0.22
GREATER NEVADA MORTGAGE SERVICES	1	\$157,200.00	0.21
GREYLOCK FEDERAL CREDIT UNION	1	\$167,000.00	0.22
GUARANTY TRUST COMPANY	1	\$154,000.00	0.2
GUARDIAN CREDIT UNION	1	\$164,200.00	0.22
GUARDIAN MORTGAGE COMPANY, INC.	4	\$666,765.74	0.89

GUILD MORTGAGE COMPANY	3	\$476,717.10	0.63
HEARTLAND BANK	3	\$496,900.00	0.66
HERITAGE COMMUNITY BANK	1	\$150,000.00	0.2
HOME BANK	2	\$308,000.00	0.41
HOME SAVINGS AND LOAN CO	1	\$152,790.00	0.2
HOME STATE BANK NA	1	\$172,000.00	0.23
HOMESTEAD FUNDING CORP.	1	\$159,000.00	0.21
HONOR BANK	1	\$170,050.00	0.23
HORIZON BANK N A	1	\$151,900.00	0.2
IBERIABANK MORTGAGE COMPANY	3	\$469,900.00	0.62
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.21
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.22
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,900.00	0.22
JANESVILLE STATE BANK	1	\$156,000.00	0.21
JEANNE D'ARC CREDIT UNION	1	\$168,298.52	0.22
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.2
KEYSTONE BANK	2	\$315,866.17	0.42
LAKE MORTGAGE COMPANY, INC.	1	\$155,000.00	0.21
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.22
LEADERONE FINANCIAL CORPORATION	1	\$149,438.69	0.2
LEGACY BANK	1	\$167,000.00	0.22
LIBERTY BANK	2	\$310,597.71	0.41
LINN AREA CREDIT UNION	1	\$171,234.59	0.23
LOANDEPOT.COM, LLC	4	\$648,600.00	0.86
LUANA SAVINGS BANK	1	\$155,200.00	0.21
MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.23
MARINE BANK	1	\$152,000.00	0.2
MARINE CREDIT UNION	1	\$162,267.39	0.22
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.2
MAVERICK FUNDING CORP.	1	\$160,000.00	0.21
MEMBERS MORTGAGE COMPANY, INC.	1	\$171,483.01	0.23
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,271.88	0.21
METCALF BANK	2	\$300,000.00	0.4
MICHIGAN MUTUAL INC.	1	\$171,200.00	0.23
MICHIGAN MUTUAL, INC.	1	\$164,203.00	0.22
MID AMERICA MORTGAGE	2	\$312,000.00	0.41
MID AMERICAN CREDIT UNION	1	\$170,900.00	0.23
MIDTOWN MORTGAGE, INC	1	\$158,000.00	0.21
MIDWESTONE BANK	1	\$163,262.89	0.22
MLD MORTGAGE, INC.	2	\$338,000.00	0.45
MOUNTAIN WEST FINANCIAL, INC	1	\$152,479.00	0.2
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$155,000.00	0.21
NATIONAL BANK	1	\$158,000.00	0.21
NORTHWEST FEDERAL CREDIT UNION	2	\$321,664.82	0.43

NORTHWOODS BANK OF MINNESOTA	1	\$169,200.00	0.23
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,000.00	0.23
OHIO UNIVERSITY CREDIT UNION	1	\$156,800.00	0.21
OLD SECOND NATIONAL BANK	1	\$161,900.00	0.22
OMNI AMERICAN BANK	1	\$168,190.38	0.22
OPES ADVISORS, INC.	1	\$166,000.00	0.22
ORRSTOWN BANK	1	\$164,000.00	0.22
PACIFIC BAY LENDING GROUP	1	\$167,500.00	0.22
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.22
PANHANDLE STATE BANK	1	\$165,600.00	0.22
PARK CITY CREDIT UNION	1	\$151,000.00	0.2
PATELCO CREDIT UNION	2	\$338,000.00	0.45
PENTAGON FEDERAL C. U.	1	\$155,000.00	0.21
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$654,500.00	0.87
PINNACLE MORTGAGE GROUP, INC	1	\$156,100.00	0.21
PLAINS COMMERCE BANK	1	\$166,800.00	0.22
PLAZA HOME MORTGAGE, INC.	2	\$343,000.00	0.46
PRAIRIE STATE BANK & TRUST	1	\$156,230.00	0.21
PREMIERBANK	1	\$172,000.00	0.23
PRIMARY CAPITAL ADVISORS LC	1	\$168,500.00	0.22
PRIMEWEST MORTGAGE	1	\$160,300.00	0.21
PUBLIC EMPLOYEES CREDIT UNION	1	\$153,523.72	0.2
PURDUE FEDERAL CU	1	\$163,500.00	0.22
QUALSTAR CREDIT UNION	2	\$326,985.70	0.43
RABOBANK, N.A.	1	\$154,000.00	0.2
RANDOLPH BANK & TRUST	1	\$172,000.00	0.23
RANLIFE, INC.	1	\$167,800.00	0.22
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$151,150.00	0.2
REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.23
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$173,800.00	0.23
RESIDENTIAL FINANCE CORPORATION	1	\$156,000.00	0.21
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$151,300.00	0.2
RIVER VALLEY BANK	1	\$162,000.00	0.22
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22
RMC VANGUARD MORTGAGE CO.	1	\$151,650.00	0.2
RMCVANGUARD MORTGAGE CO	1	\$159,487.10	0.21
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.23
ROCKY MOUNTAIN BANK	2	\$319,000.00	0.42
ROUNDPOINT MORTGAGE COMPANY	12	\$1,955,200.00	2.6
SAFE CREDIT UNION	1	\$160,000.00	0.21
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,325.81	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,312,818.14	1.75
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.2

SECURITY STATE BANK & TRUST	1	\$165,000.00	0.22
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,000.00	0.22
SERVICE FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.21
SEVERN SAVINGS BANK	1	\$155,150.00	0.21
SHORE MORTGAGE	1	\$163,530.00	0.22
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.21
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$628,900.00	0.84
SOMERSET TRUST COMPANY	1	\$167,414.87	0.22
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.21
SOUTHEN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$158,092.78	0.21
SOVEREIGN BANK, N.A.	2	\$325,364.53	0.43
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.2
STATE BANK OF WATERLOO	1	\$165,000.00	0.22
STEARNS LENDING INC.	12	\$1,936,232.37	2.58
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,160.64	0.22
SWBC MORTGAGE CORPORATION	1	\$157,000.00	0.21
THE BRYN MAWR TRUST COMPANY	1	\$155,000.00	0.21
THE FIRST NATIONAL BANK	1	\$160,000.00	0.21
THE MORTGAGE SOURCE, INC.	1	\$173,000.00	0.23
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,200.00	0.23
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,000.00	0.21
TOPLINE FEDERAL CREDIT UNION	1	\$165,700.00	0.22
TOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.23
TOWN & COUNTRY BANK	1	\$162,473.76	0.22
TOWN AND COUNTRY BANK	1	\$162,000.00	0.22
TRUMARK FINANCIAL CREDIT UNION	2	\$338,500.00	0.45
UMPQUA BANK	3	\$474,903.98	0.63
UNION SAVINGS BANK	2	\$315,194.96	0.42
UNION SAVINGS BANK	9	\$1,420,618.13	1.89
UNITED BANK & TRUST	1	\$169,900.00	0.23
UNITED COMMUNITY BANK	3	\$477,148.77	0.63
UNITED WHOLESALE MORTGAGE	8	\$1,280,414.58	1.7
UNIVEST BANK AND TRUST CO	2	\$305,000.00	0.41
UNIWYO FCU	1	\$171,500.00	0.23
VALLEY NATIONAL BANK	18	\$2,860,929.70	3.81
VECTRA BANK COLORADO, NA	1	\$159,069.83	0.21
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,000.00	0.42
WALLICK AND VOLK, INC	1	\$170,560.00	0.23
WASHINGTON COUNTY BANK	2	\$320,000.00	0.43
WATERSTONE MORTGAGE CORPORATION	2	\$324,200.00	0.43
WEST GATE BANK	1	\$160,000.00	0.21
WESTERN FEDERAL CREDIT UNION	1	\$157,141.72	0.21
WESTERN REGION RETAIL	1	\$150,000.00	0.2
WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,774.41	0.22

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	WHITAKER BANK, INC.	1	\$153,000.00	0.2
	WORTHINGTON FEDERAL BANK	1	\$150,300.00	0.2
	WRIGHT-PATT CREDIT UNION, INC.	2	\$304,450.00	0.4
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,000.00	0.2
	YORK TRADITIONS BANK	1	\$174,400.00	0.23
	Unavailable	3	\$483,320.00	0.63
Total		468	\$75,185,948.97	100
31417FZA9	AKT AMERICAN CAPITAL, INC.	1	\$174,242.93	0.7
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$161,921.10	0.65
	AMERICAN NATIONAL BANK	2	\$325,419.00	1.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,616.87	0.66
	ARIZONA BANK AND TRUST	1	\$164,000.00	0.66
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,350.00	0.66
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$158,161.42	0.63
	AUBURNBANK	1	\$172,500.00	0.69
	BANNER BANK	1	\$171,750.00	0.69
	BOEING EMPLOYEES' CREDIT UNION	3	\$502,175.46	2.01
	CARROLLTON BANK	1	\$157,000.00	0.63
	CASHCALL, INC.	13	\$2,091,307.82	8.36
	CENTENNIAL LENDING, LLC	1	\$169,500.00	0.68
	CENTRUE BANK	1	\$172,002.00	0.69
	CENTURY LENDING COMPANY	1	\$155,200.00	0.62
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$335,900.00	1.34
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$163,995.00	0.66
	CMG FINANCIAL	2	\$334,029.08	1.33
	CMG MORTGAGE INC	1	\$162,754.49	0.65
	CO-OP SERVICES CREDIT UNION	1	\$158,560.47	0.63
	COASTAL FEDERAL CREDIT UNION	2	\$320,682.01	1.28
	CORNERSTONE MORTGAGE, INC.	1	\$154,800.00	0.62
	CUSTOMERS BANK	1	\$155,000.00	0.62
	ENT FEDERAL CREDIT UNION	1	\$166,909.17	0.67
	ENVISION CREDIT UNION	1	\$151,000.00	0.6
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,700.00	0.61
	EXCEL MORTGAGE SERVICING, INC.	1	\$171,000.00	0.68
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$322,650.00	1.29
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,000.00	0.6
	FBC MORTGAGE, LLC	1	\$172,500.00	0.69
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,575.00	1.32
	FIRST CHOICE LOAN SERVICES, INC.	1	\$167,500.00	0.67
	FIRST INTERSTATE BANK	3	\$470,300.00	1.88
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,750.00	1.31
	FIRST PLACE BANK	1	\$165,000.00	0.66

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$331,300.00	1.32
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.64
FIRST WHOLESALE LENDING, INC	1	\$156,000.00	0.62
FREMONT BANK	1	\$165,000.00	0.66
FULTON BANK, N.A.	1	\$155,006.00	0.62
GESA CREDIT UNION	1	\$173,000.00	0.69
GRAND BANK NA	1	\$158,000.00	0.63
GREAT WESTERN BANK	1	\$163,000.00	0.65
GREENLIGHT FINANCIAL SERVICES	2	\$337,900.00	1.35
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,500.00	0.64
GUARANTY TRUST COMPANY	1	\$150,450.00	0.6
GUILD MORTGAGE COMPANY	3	\$476,234.14	1.9
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$154,626.89	0.62
GULF COAST EDUCATORS FEDERAL CREDIT UNION	2	\$342,356.05	1.37
HOMETOWN LENDERS LLC	1	\$169,743.95	0.68
HOMETOWN LENDERS, LLC	1	\$157,267.96	0.63
INTERAMERICAN BANK	1	\$155,000.00	0.62
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,750.00	0.63
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$171,311.00	0.68
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$171,000.00	0.68
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$170,742.45	0.68
MARINE CREDIT UNION	1	\$168,000.00	0.67
MEGASTAR FINANCIAL CORP	1	\$160,100.00	0.64
MID PENN BANK	1	\$171,000.00	0.68
MIDWESTONE BANK	1	\$166,000.00	0.66
MORTGAGE EQUITY PARTNERS LLC	1	\$150,000.00	0.6
MORTGAGE NOW INC	1	\$160,757.51	0.64
NETWORK FUNDING, L.P.	1	\$150,500.00	0.6
NEW MEXICO BANK AND TRUST	1	\$155,200.00	0.62
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,900.00	0.64
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$155,796.34	0.62
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$169,900.00	0.68
PINNACLE BANK OF SC	1	\$149,973.78	0.6
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$333,000.00	1.33
PLAZA HOME MORTGAGE	2	\$332,900.00	1.33
PLAZA HOME MORTGAGE, INC.	3	\$490,200.00	1.96
PROFICIO MORTGAGE VENTURES, LLC	1	\$171,247.34	0.68
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$172,000.00	0.69
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,000.00	0.66

	REDWOOD CREDIT UNION	1	\$160,200.00	0.64
	ROUNDPOINT MORTGAGE COMPANY	2	\$344,900.00	1.38
	RPM MORTGAGE, INC.	1	\$159,000.00	0.64
	RUOFF MORTGAGE COMPANY INC	1	\$161,012.75	0.64
	SECURITY STATE BANK	1	\$157,500.00	0.63
	SHORE MORTGAGE	1	\$165,320.62	0.66
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$319,937.96	1.28
	SOVEREIGN BANK	1	\$154,051.33	0.62
	SOVEREIGN BANK, N.A.	1	\$148,744.26	0.59
	STEARNS LENDING INC.	7	\$1,126,923.22	4.5
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$153,368.65	0.61
	SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.66
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$167,813.00	0.67
	THE MORTGAGE HOUSE, INC.	1	\$166,700.00	0.67
	THE MORTGAGE SOURCE, INC.	1	\$165,600.00	0.66
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.65
	UMPQUA BANK	1	\$165,000.00	0.66
	UNITED BANK & TRUST COMPANY	1	\$150,000.00	0.6
	UNITED WHOLESALE MORTGAGE	13	\$2,116,508.66	8.46
	VIEWPOINT BANK	1	\$151,000.00	0.6
	VILLAGE MORTGAGE	1	\$160,000.00	0.64
	WATERSTONE MORTGAGE CORPORATION	1	\$171,000.00	0.68
	WESTERN ALASKA LAND TITLE CO.	1	\$156,000.00	0.62
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$327,000.00	1.31
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$171,000.00	0.68
	Unavailable	2	\$321,954.04	1.3
Total		154	\$25,023,949.72	100
31417FZB7	1ST CONSTITUTION	1	\$286,500.00	0.57
	360 MORTGAGE GROUP, LLC	1	\$274,000.00	0.54
	AEROSPACE FEDERAL CREDIT UNION	1	\$274,500.00	0.54
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$856,860.36	1.7
	AMERICAN FEDERAL SAVINGS BANK	1	\$179,473.85	0.36
	ANCHORBANK, FSB	1	\$248,000.00	0.49
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,000.00	0.42
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,208,542.04	2.4
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$246,000.00	0.49
	AXIA FINANCIAL, LLC	1	\$232,604.09	0.46
	BANCORPSOUTH BANK	2	\$477,512.34	0.95
	BANK OF HAWAII	1	\$164,000.00	0.33
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$406,000.00	0.81
	BANKERS' BANK	1	\$273,900.00	0.54
	BAXTER CREDIT UNION	2	\$516,377.63	1.02
	BETHPAGE FEDERAL CREDIT UNION	2	\$559,912.76	1.11

BOEING EMPLOYEES' CREDIT UNION	1	\$187,522.73	0.37
CAMBRIDGE SAVINGS BANK	1	\$381,700.00	0.76
CARDINAL FINANCIAL COMPANY, L.P.	1	\$350,000.00	0.69
CASHCALL, INC.	2	\$485,000.00	0.96
CENTURY LENDING COMPANY	4	\$924,776.11	1.83
CHARTWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.83
CITADEL FEDERAL CREDIT UNION	2	\$397,300.00	0.79
CLINTON SAVINGS BANK	1	\$189,780.93	0.38
COMMERCIAL BANK OF TEXAS, N.A.	1	\$222,550.00	0.44
COMMUNITY FIRST CREDIT UNION OF FL	1	\$207,500.00	0.41
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$245,515.00	0.49
CU MORTGAGE DIRECT	1	\$151,500.00	0.3
CU MORTGAGE DIRECT, LLC	1	\$191,000.00	0.38
DEDHAM INSTITUTION FOR SAVINGS	1	\$249,269.23	0.49
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,229,113.87	2.44
DUPAGE CREDIT UNION	1	\$188,000.00	0.37
ELEVATIONS CREDIT UNION	4	\$1,307,592.04	2.59
ENT FEDERAL CREDIT UNION	2	\$458,109.67	0.91
EVOLVE BANK & TRUST	1	\$356,000.00	0.71
EXCEL MORTGAGE SERVICING, INC.	1	\$240,000.00	0.48
FIDELITY COOPERATIVE BANK	2	\$490,000.00	0.97
FIRST COLEBROOK BANK	1	\$176,000.00	0.35
FIRST COUNTY BANK	1	\$154,400.00	0.31
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$344,000.00	0.68
FIRST INTERSTATE BANK	1	\$235,500.00	0.47
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.4
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.34
FIRST PLACE BANK	3	\$916,900.00	1.82
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,382,676.46	2.74
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.83
FIRSTMERIT BANK, N.A.	1	\$163,900.00	0.32
FNB BANK, N.A.	1	\$162,061.15	0.32
FREMONT BANK	2	\$731,952.00	1.45
FULTON BANK OF NEW JERSEY	1	\$179,000.00	0.35
FULTON BANK, N.A.	4	\$774,540.72	1.54
GALENA STATE BANK AND TRUST COMPANY	1	\$166,725.00	0.33
GENERAL MILLS CREDIT UNION	1	\$185,448.77	0.37
GEORGETOWN BANK	1	\$287,000.00	0.57
GILPIN FINANCIAL SERVICES, INC.	1	\$310,700.00	0.62
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$328,049.14	0.65
HELENA COMMUNITY CREDIT UNION	1	\$230,324.77	0.46
HOME BANK	1	\$200,000.00	0.4
HOME FEDERAL BANK	2	\$340,900.00	0.68

HORIZON BANK N A	1	\$180,000.00	0.36
IDAHO CENTRAL CREDIT UNION	2	\$329,800.00	0.65
INDEPENDENT BANK	2	\$569,000.00	1.13
IOWA STATE BANK	1	\$165,913.60	0.33
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.54
ISU CREDIT UNION	1	\$241,200.00	0.48
KINECTA FEDERAL CREDIT UNION	1	\$339,033.31	0.67
LAKE FOREST BANK & TRUST COMPANY	1	\$243,600.00	0.48
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	0.36
LANDMARK CREDIT UNION	4	\$718,982.99	1.43
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$294,300.00	0.58
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.31
MAX CREDIT UNION	1	\$185,300.00	0.37
MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.32
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$386,912.09	0.77
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.44
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$153,800.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$176,600.00	0.35
MLD MORTGAGE, INC.	1	\$243,286.77	0.48
NETWORK FUNDING, L.P.	1	\$329,900.00	0.65
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$194,000.00	0.38
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,200.00	0.3
NORTHVIEW BANK	1	\$196,000.00	0.39
NORTHWESTERN MORTGAGE CO.	1	\$328,324.07	0.65
NUMARK CREDIT UNION	1	\$161,900.00	0.32
OOSTBURG STATE BANK	1	\$186,800.00	0.37
ORNL FEDERAL CREDIT UNION	1	\$220,694.00	0.44
PACIFIC COMMUNITY CREDIT UNION	1	\$363,750.00	0.72
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$337,400.00	0.67
PARTNERS FEDERAL CREDIT UNION	1	\$217,353.93	0.43
PETEFISH, SKILES & COMPANY BANK	1	\$178,975.79	0.35
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,700.00	1.05
PIONEER CREDIT UNION	1	\$202,400.00	0.4
POLISH & SLAVIC FCU	1	\$153,368.20	0.3
POPULAR MORTGAGE INC.	1	\$268,649.34	0.53
RANDOLPH-BROOKS FCU	2	\$507,900.00	1.01
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,000.00	0.5
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$379,886.31	0.75
ROBINS FEDERAL CREDIT UNION	2	\$427,165.15	0.85
ROUNDPOINT MORTGAGE COMPANY	7	\$1,603,550.00	3.18

	RPM MORTGAGE, INC.	1	\$307,300.00	0.61
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.63
	SHELL FEDERAL CREDIT UNION	1	\$247,500.00	0.49
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$792,284.42	1.57
	STATE BANK OF THE LAKES	1	\$172,000.00	0.34
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$188,400.00	0.37
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$154,000.00	0.31
	STEARNS LENDING INC.	8	\$2,207,236.44	4.38
	STOCKMAN BANK OF MONTANA	1	\$170,500.00	0.34
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$165,122.59	0.33
	SWBC MORTGAGE CORPORATION	3	\$977,797.82	1.94
	TALMER BANK AND TRUST	1	\$152,200.00	0.3
	TEACHERS FEDERAL CREDIT UNION	3	\$617,953.81	1.23
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,581.20	0.4
	THE COLUMBIA BANK	1	\$417,000.00	0.83
	THE HONESDALE NATIONAL BANK ISAOA	1	\$226,000.00	0.45
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,500.00	0.35
	THE OLD FORT BANKING COMPANY	1	\$157,000.00	0.31
	UMPQUA BANK	1	\$160,000.00	0.32
	UNION SAVINGS BANK	1	\$195,367.39	0.39
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$391,732.41	0.78
	UNITED WHOLESALE MORTGAGE	3	\$946,192.08	1.88
	VALLEY NATIONAL BANK	8	\$2,315,205.84	4.59
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,896.38	0.41
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,800.00	0.33
	VIEWPOINT BANK	1	\$194,300.00	0.39
	VILLAGE MORTGAGE	2	\$467,600.00	0.93
	WAUKESHA STATE BANK	1	\$169,000.00	0.34
	WESTBY CO-OP CREDIT UNION	1	\$150,000.00	0.3
	WESTCONSIN CREDIT UNION	1	\$202,000.00	0.4
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,555.46	0.3
	WR STARKEY MORTGAGE, LLP.	1	\$281,250.00	0.56
	Unavailable	5	\$1,027,192.01	1.99
Total		206	\$50,431,104.06	100
31417FZC5	1ST COMMUNITY CREDIT UNION	1	\$167,500.00	0.33
	ABERDEEN PROVING GROUND FCU	1	\$164,000.00	0.33
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$303,000.00	0.6
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,001.62	0.34
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,000.00	0.45
	AMERICAN FINANCIAL RESOURCES, INC	3	\$915,800.00	1.82
	AMERICASH	1	\$275,000.00	0.55
	ASSEMBLIES OF GOD CREDIT UNION	1	\$272,689.45	0.54

ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,502,509.84	4.96
AUBURNBANK	1	\$266,400.00	0.53
BANCORPSOUTH BANK	4	\$845,957.55	1.68
BANK OF WASHINGTON	1	\$251,600.00	0.5
BANKERS' BANK	1	\$162,800.00	0.32
BANKFINANCIAL, F.S.B.	1	\$165,000.00	0.33
BANNER BANK	1	\$388,600.00	0.77
BAXTER CREDIT UNION	1	\$184,466.65	0.37
BETHPAGE FEDERAL CREDIT UNION	3	\$935,735.84	1.85
BOEING EMPLOYEES' CREDIT UNION	1	\$335,000.00	0.66
CALIBER FUNDING, LLC	1	\$413,432.41	0.82
CAMBRIDGE SAVINGS BANK	1	\$292,900.00	0.58
CASHCALL, INC.	2	\$676,300.00	1.34
CENTRAL BANK	1	\$240,000.00	0.48
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$157,150.00	0.31
CENTURY LENDING COMPANY	3	\$750,500.00	1.49
CHEMICAL BANK	1	\$278,000.00	0.55
COASTAL FEDERAL CREDIT UNION	1	\$181,382.82	0.36
COBALT MORTGAGE	1	\$252,750.00	0.5
COLUMBIA CREDIT UNION	1	\$183,750.00	0.36
COMMUNITYONE BANK, N.A.	1	\$185,000.00	0.37
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$375,500.00	0.74
DEDHAM INSTITUTION FOR SAVINGS	2	\$448,325.82	0.89
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$634,166.92	1.26
DUPAGE CREDIT UNION	1	\$365,400.00	0.72
EAST BOSTON SAVINGS BANK	1	\$332,500.00	0.66
ELEVATIONS CREDIT UNION	2	\$452,864.57	0.9
EMPOWER FEDERAL CREDIT UNION	1	\$305,000.00	0.6
ENT FEDERAL CREDIT UNION	1	\$154,421.00	0.31
EXCEL MORTGAGE SERVICING, INC.	1	\$294,400.00	0.58
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$328,500.00	0.65
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.54
FIRST CITIZENS BANK & TRUST COMPANY	1	\$191,461.65	0.38
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$517,209.00	1.03
FIRST FEDERAL SAVINGS BANK	1	\$191,231.58	0.38
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$361,589.95	0.72
FIRST INTERSTATE BANK	3	\$560,000.00	1.11
FIRST MINNESOTA BANK	1	\$168,722.40	0.33
FIRST PLACE BANK	5	\$1,309,874.34	2.6
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.3
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,450.00	1.28
FIRST UNITED BANK AND TRUST COMPANY	1	\$276,900.00	0.55
FIRSTBANK PUERTO RICO	1	\$190,921.62	0.38
FIRSTTRUST BANK	1	\$190,000.00	0.38

FREMONT BANK	2	\$669,069.43	1.33
FULTON BANK, N.A.	4	\$852,500.00	1.69
GREYLOCK FEDERAL CREDIT UNION	1	\$237,000.00	0.47
GUARANTY TRUST COMPANY	1	\$348,000.00	0.69
GUARDIAN CREDIT UNION	1	\$170,750.00	0.34
GUARDIAN MORTGAGE COMPANY, INC.	1	\$297,600.00	0.59
HOME SAVINGS AND LOAN CO	1	\$302,700.00	0.6
HORIZON BANK N A	1	\$353,721.90	0.7
HORIZON BANK, N.A.	1	\$263,000.00	0.52
IDAHO CENTRAL CREDIT UNION	2	\$353,800.00	0.7
INDEPENDENT BANK	1	\$188,450.00	0.37
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.45
JMAC LENDING, INC	1	\$277,000.00	0.55
KINECTA FEDERAL CREDIT UNION	1	\$353,976.56	0.7
LAKR AREA MORTGAGE	1	\$340,000.00	0.67
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,000.00	0.32
LANDMARK CREDIT UNION	1	\$224,138.39	0.44
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48
LEADER BANK, N.A.	1	\$373,500.76	0.74
LEADERONE FINANCIAL CORPORATION	2	\$442,000.00	0.88
LUANA SAVINGS BANK	1	\$181,192.40	0.36
MEMBER HOME LOAN, LLC	2	\$475,300.00	0.94
MERIWEST MORTGAGE COMPANY, LLC	2	\$558,400.00	1.11
METCALF BANK	1	\$400,000.00	0.79
METRO CREDIT UNION	1	\$225,600.00	0.45
MICHIGAN MUTUAL, INC.	1	\$411,000.00	0.81
MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	0.68
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$300,000.00	0.59
MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.52
NORTHEAST SECURITY BANK	1	\$172,000.00	0.34
OLD SECOND NATIONAL BANK	2	\$343,920.00	0.68
OREGON COMMUNITY BANK & TRUST	1	\$168,472.00	0.33
ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.34
PAPER CITY SAVINGS ASSOCIATION	1	\$235,310.16	0.47
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,500.00	0.31
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$208,500.00	0.41
PENTAGON FEDERAL C. U.	3	\$650,500.00	1.29
POPULAR MORTGAGE INC.	1	\$274,597.29	0.54
POSTAL CREDIT UNION	1	\$194,000.00	0.38
PROVIDENCE BANK	1	\$232,000.00	0.46
RANDOLPH SAVINGS BANK	1	\$181,000.00	0.36
RANDOLPH-BROOKS FCU	1	\$231,985.00	0.46
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$596,000.00	1.18
	1	\$248,000.00	0.49

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE			
	REDWOOD CREDIT UNION	1	\$320,000.00	0.63
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,358,499.81	4.68
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.35
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,000.00	0.49
	SECURITY SAVINGS BANK	1	\$185,500.00	0.37
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$856,875.38	1.7
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.39
	ST. JAMES MORTGAGE CORPORATION	1	\$193,800.00	0.38
	STANDARD BANK & TRUST COMPANY	1	\$269,000.00	0.53
	STANFORD FCU	1	\$290,000.00	0.57
	STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.38
	STEARNS LENDING INC.	2	\$471,400.00	0.93
	SWBC MORTGAGE CORPORATION	6	\$1,488,831.39	2.95
	TEACHERS FEDERAL CREDIT UNION	2	\$388,540.00	0.77
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$457,455.41	0.91
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$812,431.46	1.61
	THE COLUMBIA BANK	1	\$151,200.00	0.3
	THE OLD FORT BANKING COMPANY	1	\$185,000.00	0.37
	TINKER FEDERAL CREDIT UNION	1	\$173,512.12	0.34
	TRADITION MORTGAGE LLC	1	\$236,000.00	0.47
	TRADITION MORTGAGE, LLC	1	\$221,000.00	0.44
	UNITED WHOLESALE MORTGAGE	3	\$498,744.71	0.99
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,525.29	0.46
	VALLEY NATIONAL BANK	6	\$1,786,600.53	3.54
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,800.00	0.3
	WATERSTONE MORTGAGE CORPORATION	1	\$403,500.00	0.8
	WESTBY CO-OP CREDIT UNION	1	\$251,000.00	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$329,035.39	0.65
	Unavailable	9	\$2,165,122.20	4.3
Total		207	\$50,446,022.61	100
31417FZD3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$127,150.00	0.13
	1ST CONSTITUTION	1	\$135,000.00	0.13
	3RD FED BANK	1	\$137,250.00	0.14
	ACADEMY MORTGAGE CORPORATION	5	\$675,290.90	0.67
	ACCESS CAPITAL FUNDING, LLC	1	\$136,900.00	0.14
	ADVANCIAL FEDERAL CREDIT UNION	2	\$289,157.00	0.29
	ADVANTAGE COMMUNITY BANK	1	\$133,600.00	0.13
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$835,071.42	0.83
	ALERUS MORTGAGE	2	\$282,172.12	0.28
	ALLIANCE BANK	1	\$127,528.04	0.13
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,200.00	0.13
	ALPINE BANK & TRUST CO.	1	\$136,500.00	0.14

ALTRA FEDERAL CREDIT UNION	3	\$413,000.00	0.41
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$141,472.08	0.14
AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,627.94	0.28
AMERICAN FINANCIAL RESOURCES, INC	2	\$274,208.78	0.27
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,971.05	0.13
AMERIFIRST FINANCIAL CORPORATION	2	\$295,155.00	0.29
AMERIPRO FUNDING, INC	1	\$142,180.75	0.14
ANCHORBANK, FSB	3	\$410,200.00	0.41
ARIZONA STATE CREDIT UNION	2	\$279,900.00	0.28
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.14
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,400.00	0.13
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,302,100.74	3.28
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,794.12	0.13
AUBURNBANK	1	\$145,000.00	0.14
BANCFIRST	3	\$423,400.00	0.42
BANCORPSOUTH BANK	9	\$1,223,834.66	1.22
BANK FIRST NATIONAL	2	\$257,600.00	0.26
BANK MUTUAL	3	\$410,620.30	0.41
BANK OF ABBEVILLE & TRUST CO.	1	\$148,000.00	0.15
BANK OF DEERFIELD	1	\$149,600.00	0.15
BANK OF HAWAII	3	\$406,250.00	0.4
BANK OF LANCASTER	2	\$289,500.00	0.29
BANK OF MILTON	1	\$127,500.00	0.13
BANK OF STANLY	1	\$147,200.00	0.15
BANK OF THE CASCADES	1	\$149,000.00	0.15
BANKERS' BANK	2	\$282,736.71	0.28
BANKNEWPORT	1	\$144,250.00	0.14
BANNER BANK	1	\$146,625.00	0.15
BARKSDALE FEDERAL CREDIT UNION	1	\$142,970.24	0.14
BAXTER CREDIT UNION	4	\$579,255.41	0.58
BELL STATE BANK & TRUST	2	\$274,400.00	0.27
BELLCO CREDIT UNION	1	\$137,972.57	0.14
BETHPAGE FEDERAL CREDIT UNION	2	\$287,974.82	0.29
BEVERLY COOPERATIVE BANK	1	\$135,000.00	0.13
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,000.00	0.15
BNYMELLON	1	\$148,471.00	0.15
BOONE COUNTY NATIONAL BANK	1	\$143,768.38	0.14
BUSEY BANK,	1	\$142,000.00	0.14
C.U. MORTGAGE SERVICES, INC.	1	\$142,400.00	0.14
CABARRUS BANK & TRUST	1	\$129,600.00	0.13
CALIFORNIA CREDIT UNION	1	\$145,000.00	0.14
CAPITAL CONCEPTS INC.	1	\$137,373.82	0.14

CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.14
CARDINAL FINANCIAL COMPANY, L.P.	3	\$431,269.99	0.43
CASHCALL, INC.	1	\$146,568.97	0.15
CENTENNIAL BANK, A CORPORATION	1	\$134,687.70	0.13
CENTENNIAL LENDING, LLC	3	\$432,000.00	0.43
CENTRAL BANK	1	\$129,715.78	0.13
CENTRAL BANK ILLINOIS	1	\$137,600.00	0.14
CENTRAL CITY CREDIT UNION	1	\$127,600.00	0.13
CENTRAL PACIFIC BANK	1	\$135,000.00	0.13
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$135,781.25	0.13
CENTRAL TRUST BANK	1	\$140,000.00	0.14
CENTRIS FEDERAL CREDIT UNION	2	\$260,910.00	0.26
CENTURY LENDING COMPANY	1	\$148,000.00	0.15
CHERRY CREEK MORTGAGE CO., INC.	1	\$142,580.00	0.14
CITIZENS BANK OF ROGERSVILLE	1	\$129,000.00	0.13
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$261,161.93	0.26
CITIZENS STATE BANK	2	\$277,315.79	0.28
CITY STATE BANK	2	\$296,400.00	0.29
CLEARPOINT FUNDING INC	1	\$132,405.74	0.13
COASTAL FEDERAL CREDIT UNION	11	\$1,478,134.06	1.47
COBALT MORTGAGE	10	\$1,354,292.72	1.34
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,773.38	0.14
COLUMBIA CREDIT UNION	2	\$269,000.00	0.27
COMMUNITY BANK MANKATO	1	\$132,905.00	0.13
COMMUNITY FIRST CREDIT UNION	1	\$147,866.92	0.15
COMMUNITYONE BANK, N.A.	1	\$127,496.97	0.13
CONTINENTAL HOME LOANS, INC.	1	\$125,000.00	0.12
COVANTAGE CREDIT UNION	1	\$138,785.99	0.14
CRESCENT CREDIT UNION	1	\$129,790.90	0.13
CUSO MORTGAGE CORPORATION	3	\$422,760.34	0.42
CUSTOMERS BANK	3	\$384,500.00	0.38
DALLAS WHOLESALE	1	\$131,250.00	0.13
DANE COUNTY CREDIT UNION	1	\$124,803.27	0.12
DEAN COOPERATIVE BANK	1	\$137,600.00	0.14
DELTA COMMUNITY CREDIT UNION	1	\$128,203.27	0.13
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.15
DEXTER CREDIT UNION	1	\$133,000.00	0.13
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,500.00	0.13
DUBUQUE BANK AND TRUST	2	\$279,500.00	0.28
DUPACO COMMUNITY CREDIT UNION	2	\$276,300.00	0.27
DUPAGE CREDIT UNION	1	\$130,000.00	0.13
EASTWOOD BANK	1	\$137,523.57	0.14
EMPOWER FEDERAL CREDIT UNION	1	\$133,646.00	0.13
ENT FEDERAL CREDIT UNION	8	\$1,120,077.27	1.11

ESSEX RESIDENTIAL MORTGAGE LLC	1	\$137,450.00	0.14
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,700.00	0.14
EXCEL MORTGAGE SERVICING, INC.	3	\$423,072.00	0.42
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$147,350.00	0.15
FAA CREDIT UNION	1	\$127,000.00	0.13
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	0.15
FAMILY FIRST MORTGAGE INC	1	\$147,533.48	0.15
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,121,879.35	1.11
FARMERS STATE BANK	2	\$263,437.08	0.26
FIDELITY BANK	4	\$558,766.80	0.55
FIDELITY COOPERATIVE BANK	1	\$127,000.00	0.13
FINANCIAL PARTNERS CREDIT UNION	1	\$149,000.00	0.15
FIRST BANK & TRUST	1	\$125,500.00	0.12
FIRST BANK FINANCIAL CENTRE	1	\$148,760.34	0.15
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$140,000.00	0.14
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.14
FIRST CENTRAL BANK	1	\$142,000.00	0.14
FIRST CENTRAL STATE BANK	1	\$139,774.82	0.14
FIRST CENTURY BANK	1	\$132,000.00	0.13
FIRST CHOICE CREDIT UNION	1	\$130,271.73	0.13
FIRST CITIZENS BANK AND TRUST CO.	2	\$271,076.37	0.27
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$146,000.00	0.14
FIRST CLOVER LEAF BANK	1	\$146,000.00	0.14
FIRST COMMERCIAL BANK, N.A.	1	\$140,000.00	0.14
FIRST COMMERCIAL BANK, N.A.	1	\$143,200.00	0.14
FIRST COMMUNITY CREDIT UNION	2	\$269,555.86	0.27
FIRST COMMUNITY MORTGAGE, INC.	3	\$415,604.80	0.41
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,446.38	0.13
FIRST FEDERAL BANK	1	\$130,000.00	0.13
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,700.00	0.13
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.14
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$406,150.03	0.4
FIRST INTERSTATE BANK	8	\$1,084,253.41	1.08
FIRST MIDWEST BANK	1	\$143,346.72	0.14
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$269,000.00	0.27
FIRST MORTGAGE COMPANY, LLC	5	\$696,900.00	0.69
FIRST MORTGAGE COMPANY, LLC	2	\$286,500.00	0.28
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$138,500.00	0.14
FIRST NATINAL BANK OF HUNTSVILLE	1	\$145,000.00	0.14
FIRST NATIONAL BANK - FOX VALLEY	1	\$128,000.00	0.13
FIRST NATIONAL BANK ALASKA	1	\$131,500.00	0.13
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$138,282.03	0.14
FIRST NATIONAL BANK OF HARTFORD	1	\$135,200.00	0.13
FIRST NATIONAL BANK OF ST LOUIS	1	\$127,798.55	0.13

FIRST PLACE BANK	6	\$847,159.00	0.84
FIRST ROBINSON SAVINGS BANK N.A.	1	\$144,800.00	0.14
FIRST SECURITY BANK	1	\$131,788.01	0.13
FIRST SERVICE BANK	1	\$131,787.68	0.13
FIRST STATE BANK	1	\$131,100.00	0.13
FIRST STATE BANK NEBRASKA	1	\$129,386.96	0.13
FIRST STATE BANK SHANNON-POLO	1	\$143,200.00	0.14
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$820,500.00	0.81
FIRST UNITED BANK AND TRUST COMPANY	5	\$663,219.71	0.66
FIRSTMERIT BANK, N.A.	3	\$416,690.00	0.41
FIRSTTRUST BANK	2	\$281,000.00	0.28
FORT COMUNITY CREDIT UNION	3	\$396,524.32	0.39
FOUNTAIN CITY FUNDING, INC.	1	\$126,200.00	0.13
FOX COMMUNITIES CREDIT UNION	2	\$278,400.00	0.28
FOX VALLEY SAVINGS BANK	2	\$259,372.95	0.26
FRANSEN BANK & TRUST	1	\$145,500.00	0.14
FREMONT BANK	3	\$420,768.03	0.42
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.14
FULTON BANK, N.A.	8	\$1,085,047.90	1.08
GATEWAY MORTGAGE CORPORATION	3	\$394,000.00	0.39
GATEWAY MORTGAGE GROUP LLC	2	\$268,000.00	0.27
GERMANTOWN TRUST & SAVINGS BANK	1	\$126,000.00	0.13
GMFS LLC	3	\$391,600.00	0.39
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$149,600.00	0.15
GRAND BANK NA	2	\$250,000.00	0.25
GREAT LAKES CREDIT UNION	1	\$126,400.00	0.13
GREAT WESTERN BANK	3	\$415,671.73	0.41
GREATER NEVADA MORTGAGE SERVICES	1	\$127,200.00	0.13
GREENLIGHT FINANCIAL SERVICES	1	\$149,800.00	0.15
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.13
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,561.86	0.26
GUILD MORTGAGE COMPANY	2	\$286,964.25	0.28
HEARTLAND BANK	2	\$278,570.89	0.28
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,800.00	0.14
HOME FEDERAL BANK	4	\$534,642.42	0.53
HOME FEDERAL SAVINGS BANK	2	\$275,000.00	0.27
HOME FINANCING CENTER, INC.	1	\$142,500.00	0.14
HOME SAVINGS AND LOAN CO	1	\$128,000.00	0.13
HORIZON BANK NA	1	\$129,129.37	0.13
HORIZON BANK, N.A.	3	\$421,000.00	0.42
HOUSTON FEDERAL CREDIT UNION	1	\$134,900.00	0.13
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$294,043.76	0.29
IDAHO CENTRAL CREDIT UNION	1	\$145,000.00	0.14
IDAHO FIRST BANK	1	\$128,758.94	0.13
IMORTGAGE.COM, INC.	5	\$667,942.05	0.66

INDEPENDENT BANK	1	\$145,975.00	0.14
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$143,500.00	0.14
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$136,784.39	0.14
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,363.14	0.14
JACKSBORO NATIONAL BANK	1	\$139,779.67	0.14
JACKSONVILLE SAVINGS BANK	1	\$135,880.00	0.13
JONAH BANK OF WYOMING	1	\$149,500.00	0.15
JONAH BANK OF WYOMING, A STATE BANK	1	\$145,200.00	0.14
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,000.00	0.13
JSC FEDERAL CREDIT UNION	1	\$147,023.28	0.15
JUSTICE FCU	1	\$142,769.99	0.14
KELLEY MORTGAGE, LLC	1	\$131,280.00	0.13
KINECTA FEDERAL CREDIT UNION	1	\$129,581.21	0.13
L&N FEDERAL CREDIT UNION	1	\$140,778.10	0.14
LAFAYETTE AMBASSADOR BANK	1	\$146,400.00	0.15
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$285,900.00	0.28
LANDMARK CREDIT UNION	5	\$654,965.87	0.65
LEADER BANK, N.A.	1	\$147,500.00	0.15
LEIGHTON STATE BANK	1	\$148,500.00	0.15
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$128,501.84	0.13
LIBERTY BANK	1	\$142,774.95	0.14
LIBERTY BANK OF ARKANSAS	1	\$145,000.00	0.14
LIBERTY SAVINGS BANK, FSB	2	\$261,002.17	0.26
LINCOLN FEDERAL SAVINGS BANK	2	\$273,060.09	0.27
LINCOLN SAVINGS BANK	3	\$399,583.90	0.4
LOANDEPOT.COM, LLC	2	\$263,500.00	0.26
LOS ALAMOS NATIONAL BANK	2	\$271,943.67	0.27
LUANA SAVINGS BANK	1	\$147,790.39	0.15
LUSO FEDERAL CREDIT UNION	1	\$145,760.01	0.14
MACON BANK, INC	2	\$282,000.00	0.28
MAGNOLIA STATE MORTGAGE	1	\$135,872.83	0.13
MARINE BANK	2	\$258,900.00	0.26
MARINE CREDIT UNION	1	\$126,146.77	0.13
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,803.27	0.12
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,546.63	0.39
MERRIMACK MORTGAGE COMPANY, INC	1	\$126,420.00	0.13
MICHIGAN MUTUAL, INC.	1	\$124,794.53	0.12
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.13
MIDWEST COMMUNITY BANK	1	\$148,500.00	0.15
MIDWEST LOAN SERVICES INC	2	\$287,263.07	0.29
MIDWESTONE BANK	1	\$148,800.00	0.15

MINNESOTA BANK AND TRUST	1	\$131,000.00	0.13
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.14
MISSOURI CREDIT UNION	2	\$274,535.55	0.27
MORRILL & JANES BANK AND TRUST CO	2	\$272,500.00	0.27
MORTGAGE ATLANTIC	1	\$136,419.40	0.14
MORTGAGE CENTER, LLC	1	\$131,600.00	0.13
MOUNTAIN AMERICA CREDIT UNION	1	\$143,778.29	0.14
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$131,100.00	0.13
NAPUS FEDERAL CREDIT UNION	1	\$144,290.34	0.14
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,549.01	0.14
NATIONAL EXCHANGE BANK AND TRUST	3	\$410,000.00	0.41
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$289,216.37	0.29
NATIONWIDE BANK	1	\$126,604.76	0.13
NCB, FSB	1	\$128,500.00	0.13
NETWORK FUNDING, L.P.	7	\$963,858.04	0.96
NORTHWAY BANK	1	\$144,400.00	0.14
OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	0.14
OLD SECOND NATIONAL BANK	1	\$145,100.00	0.14
OLMSTED NATIONAL BANK	1	\$142,000.00	0.14
OMAHA POLICE FEDERAL CREDIT UNION	1	\$127,845.73	0.13
ON Q FINANCIAL, INC.	1	\$140,383.52	0.14
OOSTBURG STATE BANK	1	\$131,920.00	0.13
OPPORTUNITIES CREDIT UNION	1	\$139,774.82	0.14
OREGON COMMUNITY BANK & TRUST	1	\$147,146.73	0.15
ORIENTAL BANK AND TRUST	1	\$127,294.92	0.13
ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.28
ORRSTOWN BANK	1	\$126,000.00	0.13
PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.27
PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,700.00	0.15
PARTNERS FEDERAL CREDIT UNION	3	\$397,324.72	0.39
PATELCO CREDIT UNION	1	\$137,100.00	0.14
PENTAGON FEDERAL C. U.	17	\$2,318,398.66	2.3
PEOPLE 1ST FEDERAL CREDIT UNION	1	\$144,800.00	0.14
PEOPLES BANK	1	\$135,000.00	0.13
PEOPLES BANK, A WA CORPORATION	2	\$277,000.00	0.28
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,900.00	0.27
PEOPLES STATE BANK OF BLOOMER	1	\$128,800.00	0.13
PIGEON FALLS STATE BANK	1	\$126,201.08	0.13
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$810,681.21	0.8
PIONEER CREDIT UNION	3	\$412,300.00	0.41
PIONEER SAVINGS BANK	1	\$133,500.00	0.13
PLAZA HOME MORTGAGE	2	\$275,241.03	0.27
PMAC LENDING SERVICES, INC.	1	\$144,908.00	0.14
PORT WASHINGTON STATE BANK	1	\$137,200.00	0.14

POTLATCH #1 FEDERAL CREDIT UNION	1	\$142,764.94	0.14
PRINCIPAL MORTGAGE LLC	1	\$129,600.15	0.13
PROFESSIONAL FEDERAL CREDIT UNION	3	\$429,825.00	0.43
PROVIDENT CREDIT UNION	2	\$269,500.00	0.27
PROVINCIAL BANK	1	\$148,410.00	0.15
RANDOLPH SAVINGS BANK	1	\$132,000.00	0.13
RANDOLPH-BROOKS FCU	1	\$144,443.00	0.14
RAYMOND JAMES BANK, N.A.	1	\$130,000.00	0.13
RCB BANK, A CORPORATION	1	\$132,000.00	0.13
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$272,000.00	0.27
RFC MORTGAGE, A CORPORATION	1	\$138,225.00	0.14
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.13
RIVER VALLEY BANK	2	\$270,250.00	0.27
RIVERSIDE COMMUNITY BANK	1	\$144,771.81	0.14
RMC VANGUARD MORTGAGE CO.	1	\$128,297.77	0.13
ROBINS FEDERAL CREDIT UNION	2	\$258,045.41	0.26
ROCKLAND TRUST	1	\$136,789.06	0.14
ROUNDPOINT MORTGAGE COMPANY	6	\$825,950.00	0.82
ROYAL CREDIT UNION	5	\$674,876.30	0.67
S&T BANK	1	\$126,000.00	0.13
SABINE STATE BANK & TRUST CO., INC.	1	\$133,465.00	0.13
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.12
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,029.67	0.27
SCOTIABANK OF PUERTO RICO	6	\$826,218.50	0.82
SECURITY BANK	1	\$128,103.62	0.13
SHELL FEDERAL CREDIT UNION	1	\$139,650.00	0.14
SHORE MORTGAGE	1	\$145,306.00	0.14
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,779.67	0.14
SOVEREIGN BANK, N.A.	3	\$402,778.30	0.4
SPACE COAST CREDIT UNION	1	\$134,248.39	0.13
SPIRE FCU	1	\$127,794.12	0.13
SPIRIT OF ALASKA FCU	1	\$133,000.00	0.13
STANDARD BANK & TRUST COMPANY	2	\$283,000.00	0.28
STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.14
STATE BANK OF LINCOLN	1	\$144,400.00	0.14
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$141,500.00	0.14
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,500.00	0.13
STEARNS LENDING INC.	15	\$2,059,238.33	2.04
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,500.00	0.13
STOCK YARDS BANK & TRUST COMPANY	2	\$267,500.00	0.27
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$137,428.59	0.14
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$266,938.36	0.27
SUFFOLK COUNTY NATIONAL BANK	1	\$135,764.61	0.13

SUMMIT BANK AND TRUST	1	\$135,291.37	0.13
SUMMIT CREDIT UNION	6	\$804,600.00	0.8
SUMMIT FUNDING, INC.	1	\$132,600.00	0.13
SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.14
SUPERIOR FEDERAL CREDIT UNION	1	\$145,964.85	0.14
SWBC MORTGAGE CORPORATION	3	\$409,700.00	0.41
SWINEFORD NATIONAL BANK	1	\$131,400.00	0.13
TALMER BANK AND TRUST	1	\$127,000.00	0.13
TEACHERS FEDERAL CREDIT UNION	4	\$530,857.55	0.53
TECHE FEDERAL BANK	1	\$142,050.82	0.14
TEXAS BANK	1	\$137,300.00	0.14
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,497.68	0.27
THE CITIZENS BANK	1	\$139,769.88	0.14
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$147,000.00	0.15
THE COLUMBIA BANK	1	\$138,500.00	0.14
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,200.00	0.14
THE HONESDALE NATIONAL BANK, ISAOA	1	\$125,797.34	0.12
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,600.00	0.13
THINK MUTUAL BANK	1	\$132,000.00	0.13
THIRD NATIONAL BANK OF SEDALIA	2	\$262,310.90	0.26
TOWER FEDERAL CREDIT UNION	1	\$143,632.51	0.14
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$133,400.00	0.13
TOWN AND COUNTRY BANK	1	\$147,500.00	0.15
TOWNE MORTGAGE COMPANY	1	\$147,767.08	0.15
TRUSTONE	3	\$415,070.75	0.41
UMPQUA BANK	2	\$263,603.31	0.26
UNION SAVINGS BANK	33	\$4,546,105.81	4.51
UNITED BANK & TRUST	5	\$691,300.00	0.69
UNITED COMMUNITY BANK	1	\$138,507.21	0.14
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$128,288.78	0.13
UNITED REPUBLIC BANK	1	\$128,000.00	0.13
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$125,000.00	0.12
UNITED WHOLESALE MORTGAGE	2	\$271,047.91	0.27
UNITEDONE CREDIT UNION	1	\$138,500.00	0.14
UNIVERSITY LENDING GROUP, LLC	1	\$148,512.00	0.15
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$401,660.46	0.4
UNIVEST BANK AND TRUST CO	1	\$124,807.53	0.12
VALLEY NATIONAL BANK	2	\$260,198.75	0.26
VECTRA BANK COLORADO, NA	3	\$392,345.30	0.39
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14
VIEWPOINT BANK	1	\$140,000.00	0.14
VILLAGE MORTGAGE	1	\$130,000.00	0.13
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$138,000.00	0.14
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,200.00	0.29

	WAUKESHA STATE BANK	1	\$135,185.85	0.13
	WESCOM CENTRAL CREDIT UNION	2	\$291,500.00	0.29
	WESTBURY BANK	1	\$143,200.00	0.14
	WESTBY CO-OP CREDIT UNION	1	\$141,500.00	0.14
	WESTCONSIN CREDIT UNION	1	\$129,600.00	0.13
	WESTERN REGION RETAIL	2	\$262,191.63	0.26
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$283,134.28	0.28
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$147,767.08	0.15
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,000.00	0.14
	WORKERS' CREDIT UNION	1	\$129,786.31	0.13
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.13
	YOUR COMMUNITY BANK	1	\$130,000.00	0.13
	Unavailable	17	\$2,347,012.76	2.23
Total		735	\$100,716,553.49	100
31417FZE1	A+ MORTGAGE SERVICES INC	1	\$109,089.06	0.44
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.42
	ACADEMY MORTGAGE CORPORATION	7	\$692,846.05	2.77
	ACHIEVA CREDIT UNION	1	\$89,000.00	0.36
	ADVANCE MORTGAGE BANKERS INC	1	\$91,864.46	0.37
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$101,650.00	0.41
	AFFILIATED MORTGAGE COMPANY	1	\$92,600.00	0.37
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.4
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$195,149.38	0.78
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,625.00	0.38
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,902.12	0.41
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,250.00	1.15
	ANCHORBANK, FSB	1	\$104,900.00	0.42
	ARIZONA BANK AND TRUST	1	\$102,500.00	0.41
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,848.71	0.42
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,965.80	0.36
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,451.01	0.43
	ASSOCIATED CREDIT UNION	1	\$102,844.87	0.41
	BANK MUTUAL	1	\$100,100.00	0.4
	BANK OF ENGLAND	1	\$98,000.00	0.39
	BANK OF THE CASCADES	1	\$95,820.83	0.38
	BANKERS' BANK	2	\$182,868.96	0.73
	BANNER BANK	1	\$92,910.00	0.37
	BAYLAKE BANK	1	\$96,805.00	0.39
	BELL STATE BANK & TRUST	1	\$89,600.00	0.36
	BLC COMMUNITY BANK	1	\$90,400.00	0.36
	BOEING EMPLOYEES' CREDIT UNION	6	\$594,914.70	2.38
	BOONE COUNTY NATIONAL BANK	1	\$88,017.23	0.35
	BREMER BANK, NATIONAL ASSOCIATION	3	\$275,100.00	1.1
	BUSEY BANK,	1	\$84,924.70	0.34

CARDINAL FINANCIAL COMPANY, L.P.	1	\$90,000.00	0.36
CASHCALL, INC.	1	\$92,800.00	0.37
CASTLE & COOKE MORTGAGE, LLC	3	\$307,910.00	1.23
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,000.00	0.41
CENTRIS FEDERAL CREDIT UNION	1	\$97,858.80	0.39
CENTURY LENDING COMPANY	4	\$378,233.89	1.51
CHASE	1	\$85,500.00	0.34
CHEAHA BANK	1	\$107,782.24	0.43
CITIMORTGAGE	1	\$104,300.00	0.42
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$790,043.05	3.16
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$101,472.93	0.41
COBALT MORTGAGE	2	\$185,440.00	0.74
COMMUNITY TRUST BANK	1	\$108,000.00	0.43
CONTINENTAL HOME LOANS INC.	1	\$98,000.00	0.39
CORNERSTONE MORTGAGE, INC.	1	\$102,200.00	0.41
COUNTRYPLACE MORTGAGE, LTD.	1	\$98,403.82	0.39
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$87,870.36	0.35
CRITERION MORTGAGE SERVICES, LP	1	\$100,000.00	0.4
D L EVANS BANK	1	\$108,321.38	0.43
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,400.00	0.43
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.4
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,538.44	0.37
EXCEL MORTGAGE SERVICING, INC.	6	\$577,450.00	2.31
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,850.00	0.81
FARMERS STATE BANK	1	\$106,120.00	0.42
FARMINGTON FINANCIAL	1	\$91,861.43	0.37
FIDELITY BANK	3	\$311,337.22	1.24
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$104,000.00	0.42
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	0.38
FIRST CHOICE LOAN SERVICES, INC.	1	\$92,956.00	0.37
FIRST CITIZENS BANK & TRUST COMPANY	1	\$93,500.00	0.37
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,100.00	0.43
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,250.00	0.44
FIRST FEDERAL SAVINGS BANK	1	\$96,903.83	0.39
FIRST INTERSTATE BANK	3	\$294,900.00	1.18
FIRST NATIONAL BANK	1	\$87,867.46	0.35
FIRST NATIONAL BANK FOX VALLEY	1	\$100,800.00	0.4
FIRST PLACE BANK	4	\$410,220.03	1.64
FIRST UNITED BANK AND TRUST COMPANY	3	\$308,700.00	1.23
FIRSTMERIT BANK, N.A.	1	\$94,000.00	0.38
FULTON BANK, N.A.	2	\$189,750.00	0.76
GFI MORTGAGE, INC	1	\$106,000.00	0.42
GREAT WESTERN BANK	1	\$90,400.00	0.36
GREATER NEVADA MORTGAGE SERVICES	1	\$106,250.00	0.42
GREENLIGHT FINANCIAL SERVICES	1	\$100,800.00	0.4

GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.36
GUARANTY TRUST COMPANY	1	\$96,100.00	0.38
GUARDIAN CREDIT UNION	1	\$90,000.00	0.36
GUARDIAN MORTGAGE COMPANY, INC.	1	\$109,500.00	0.44
HEARTLAND BANK	1	\$88,200.00	0.35
HNB NATIONAL BANK	1	\$100,000.00	0.4
HOME FINANCING CENTER, INC.	1	\$86,000.00	0.34
HOMETOWN LENDERS, LLC	2	\$194,905.99	0.78
HORIZON BANK N A	1	\$85,600.00	0.34
HORIZON BANK, N.A.	1	\$108,675.00	0.43
HUTCHINSON CREDIT UNION	1	\$102,850.00	0.41
IDAHO CENTRAL CREDIT UNION	2	\$184,708.56	0.74
IMORTGAGE.COM, INC.	2	\$174,868.00	0.7
INDEPENDENT BANK	6	\$589,750.00	2.36
INLANTA MORTGAGE INC	1	\$86,900.00	0.35
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$105,500.00	0.42
KINECTA FEDERAL CREDIT UNION	1	\$87,750.00	0.35
LAKE MORTGAGE COMPANY, INC.	1	\$109,000.00	0.44
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,200.00	0.38
LEADERONE FINANCIAL CORPORATION	1	\$100,080.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$91,000.00	0.36
LIFESTORE BANK	1	\$100,000.00	0.4
MEDIAPOLIS SAVINGS BANK	1	\$109,000.00	0.44
MEMBER HOME LOAN, LLC	2	\$202,705.00	0.81
METCALF BANK	1	\$85,174.69	0.34
MICHIGAN MUTUAL, INC.	1	\$89,600.00	0.36
MID VALLEY SERVICES, INC.	1	\$87,071.65	0.35
MIDLAND STATES BANK	1	\$92,000.00	0.37
MORTGAGE CENTER, LLC	1	\$97,200.00	0.39
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$107,625.00	0.43
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$306,000.00	1.22
NCB, FSB	2	\$193,250.00	0.77
NEIGHBORHOOD MORTGAGE LLC	1	\$90,438.88	0.36
NETWORK FUNDING LP	1	\$96,000.00	0.38
NETWORK FUNDING, L.P.	3	\$290,947.00	1.16
NEW AMERICAN MORTGAGE	1	\$104,760.00	0.42
NOTRE DAME FEDERAL CREDIT UNION	1	\$86,400.00	0.35
OMNI AMERICAN BANK	1	\$85,500.00	0.34
ON Q FINANCIAL, INC.	1	\$99,859.10	0.4
ORNL FEDERAL CREDIT UNION	1	\$107,844.39	0.43
PACIFIC COMMUNITY CREDIT UNION	1	\$89,750.00	0.36
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$106,525.58	0.43
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,000.00	0.36
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$96,000.00	0.38

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$185,000.00	0.74
	PLAZA HOME MORTGAGE	4	\$404,900.00	1.62
	PLAZA HOME MORTGAGE, INC.	1	\$106,500.00	0.43
	PMAC LENDING SERVICES, INC.	2	\$202,500.00	0.81
	PREMIER HOME MORTGAGE INC	1	\$94,000.00	0.38
	R P FUNDING, INC	1	\$97,612.27	0.39
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$484,970.00	1.94
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$177,000.00	0.71
	RENASANT BANK	1	\$87,400.00	0.35
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,009.00	0.42
	RMK FINANCIAL CORP	1	\$96,000.00	0.38
	RPM MORTGAGE, INC	1	\$103,600.00	0.41
	SAWYER SAVINGS BANK	1	\$85,000.00	0.34
	SCOTIABANK OF PUERTO RICO	2	\$207,700.24	0.83
	SHORE MORTGAGE	1	\$100,000.00	0.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$410,694.69	1.64
	STEARNS LENDING INC.	1	\$104,554.65	0.42
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.36
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$96,925.89	0.39
	SUMMIT FUNDING, INC.	1	\$105,000.00	0.42
	SWBC MORTGAGE CORPORATION	7	\$700,537.00	2.8
	TALMER BANK AND TRUST	3	\$260,000.00	1.04
	TEXAS LOAN STAR, INC.	1	\$96,600.00	0.39
	THE FAIRFIELD BANKING COMPANY	1	\$89,600.00	0.36
	THE HARVARD STATE BANK	1	\$102,730.00	0.41
	THE OLD FORT BANKING COMPANY	2	\$190,000.00	0.76
	TINKER FEDERAL CREDIT UNION	2	\$194,045.28	0.78
	TRAVIS CREDIT UNION	1	\$86,000.00	0.34
	UMPQUA BANK	1	\$101,000.00	0.4
	UNITED TEXAS BANK	1	\$89,500.00	0.36
	UNITED WHOLESALE MORTGAGE	6	\$622,426.73	2.49
	VENTURE BANK	1	\$97,875.00	0.39
	WANIGAS CREDIT UNION	1	\$107,000.00	0.43
	WATERSTONE MORTGAGE CORPORATION	2	\$190,750.00	0.76
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$201,500.00	0.8
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$99,750.00	0.4
	WR STARKEY MORTGAGE, LLP.	1	\$96,164.31	0.38
	Unavailable	9	\$882,818.36	3.47
Total		256	\$25,032,941.02	100
31417FZF8	1ST CONSTITUTION	1	\$199,600.00	0.4
	ABERDEEN PROVING GROUND FCU	1	\$294,400.00	0.58
	ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$154,559.30	0.31

ADVANTAGE BANK	1	\$180,035.79	0.36
ALPINE BANK & TRUST CO.	3	\$830,061.62	1.64
ALTAONE FEDERAL CREDIT UNION	1	\$167,056.43	0.33
ALTRA FEDERAL CREDIT UNION	1	\$160,300.00	0.32
AMERICAN FEDERAL BANK	1	\$389,250.00	0.77
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$830,266.65	1.65
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$277,000.00	0.55
BANCORPSOUTH BANK	1	\$186,000.00	0.37
BANK OF ABBEVILLE & TRUST CO.	1	\$328,500.00	0.65
BANK OF STANLY	1	\$159,250.00	0.32
BANKERS' BANK	1	\$169,000.00	0.33
BETHPAGE FEDERAL CREDIT UNION	1	\$263,000.00	0.52
BOEING EMPLOYEES' CREDIT UNION	1	\$357,594.53	0.71
BOONE COUNTY NATIONAL BANK	2	\$383,574.29	0.76
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$345,500.00	0.68
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$297,350.00	0.59
CARDINAL COMMUNITY CREDIT UNION	1	\$152,500.00	0.3
CASHCALL, INC.	3	\$983,500.00	1.95
CENTENNIAL LENDING, LLC	1	\$212,875.93	0.42
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$229,000.00	0.45
CENTRAL TRUST BANK	2	\$434,471.33	0.86
CENTURY LENDING COMPANY	1	\$299,000.00	0.59
CHEAHA BANK	1	\$173,484.33	0.34
CHERRY CREEK MORTGAGE CO., INC.	1	\$270,000.00	0.54
CITADEL FEDERAL CREDIT UNION	1	\$219,000.00	0.43
CLINTON SAVINGS BANK	1	\$152,420.46	0.3
COASTAL FEDERAL CREDIT UNION	4	\$845,447.60	1.68
COMERICA BANK	1	\$417,000.00	0.83
COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,675.00	0.32
COMMUNITY MORTGAGE FUNDING, LLC	2	\$480,544.00	0.95
CUSTOMERS BANK	1	\$237,000.00	0.47
DEDHAM INSTITUTION FOR SAVINGS	1	\$382,746.12	0.76
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$409,000.00	0.81
DUPACO COMMUNITY CREDIT UNION	1	\$156,900.00	0.31
DUPAGE CREDIT UNION	1	\$153,600.00	0.3
ELEVATIONS CREDIT UNION	1	\$152,552.77	0.3
ENG LENDING	1	\$313,200.00	0.62
ENT FEDERAL CREDIT UNION	3	\$591,205.68	1.17
EXCEL MORTGAGE SERVICING, INC.	2	\$514,000.00	1.02
FARMERS & MERCHANTS STATE BANK	1	\$171,612.00	0.34
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$226,000.00	0.45
FIDELITY BANK	9	\$2,348,155.41	4.65
FINANCIAL PARTNERS CREDIT UNION	1	\$363,750.00	0.72

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$349,500.00	0.69
FIRST CHOICE LOAN SERVICES, INC.	1	\$350,000.00	0.69
FIRST COUNTY BANK	1	\$181,000.00	0.36
FIRST NATIONAL BANK OF ST LOUIS	1	\$288,000.00	0.57
FIRST NATIONAL BANK OF TRENTON	1	\$162,500.00	0.32
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,889,600.00	3.74
FIRST UNITED BANK AND TRUST COMPANY	2	\$674,000.00	1.34
FIRSTMERIT BANK, N.A.	2	\$382,500.00	0.76
FIRSTTRUST BANK	1	\$345,000.00	0.68
FREMONT BANK	1	\$355,275.00	0.7
FULTON BANK, N.A.	4	\$888,046.00	1.76
GATEWAY MORTGAGE CORPORATION	1	\$165,809.00	0.33
GESA CREDIT UNION	4	\$938,628.60	1.86
GMFS LLC	1	\$186,500.00	0.37
GRAND BANK NA	1	\$217,000.00	0.43
GREENLIGHT FINANCIAL SERVICES	4	\$970,100.00	1.92
GUARANTY TRUST COMPANY	1	\$160,000.00	0.32
HILLS BANK AND TRUST COMPANY	1	\$212,400.00	0.42
HOLYOKE CREDIT UNION	1	\$205,000.00	0.41
HOME BANK	1	\$230,000.00	0.46
HOME FEDERAL SAVINGS BANK	1	\$227,850.00	0.45
HOME SAVINGS AND LOAN CO	1	\$165,500.00	0.33
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.43
HUTCHINSON CREDIT UNION	1	\$172,950.00	0.34
INTEGRITY MORTGAGE	1	\$209,845.57	0.42
ISLAND FEDERAL CREDIT UNION	1	\$318,750.00	0.63
JUSTICE FCU	1	\$165,000.00	0.33
KINECTA FEDERAL CREDIT UNION	1	\$402,500.00	0.8
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.51
LAFAYETTE AMBASSADOR BANK	2	\$406,400.00	0.81
LANDMARK CREDIT UNION	3	\$526,858.27	1.04
LEADERONE FINANCIAL CORPORATION	3	\$729,888.71	1.45
LIBERTY BANK	1	\$234,322.51	0.46
MARSHALL COMMUNITY CREDIT UNION	1	\$191,250.00	0.38
MEGASTAR FINANCIAL CORP	2	\$368,350.00	0.73
MERIDIAN BANK	1	\$264,000.00	0.52
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,459.56	0.43
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$437,100.00	0.87
MLD MORTGAGE, INC.	2	\$831,562.15	1.65
NATIONAL BANK OF COMMERCE	1	\$368,918.47	0.73
NETWORK FUNDING, L.P.	1	\$279,000.00	0.55
NORTHWESTERN MORTGAGE CO.	1	\$236,500.00	0.47
NRL FEDERAL CREDIT UNION	1	\$183,000.00	0.36
NUVISION FCU	1	\$376,500.00	0.75

	OPES ADVISORS, INC.	1	\$244,000.00	0.48
	PENTAGON FEDERAL C. U.	1	\$164,500.00	0.33
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.4
	PMAC LENDING SERVICES, INC.	2	\$466,000.00	0.92
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	0.34
	PORT BYRON STATE BANK	1	\$186,889.34	0.37
	PREMIER COMMUNITY BANK	1	\$165,500.00	0.33
	PRIMEBANK	1	\$239,250.00	0.47
	RAYMOND JAMES BANK, N.A.	1	\$268,388.00	0.53
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$349,000.00	0.69
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.44
	RIVER CITIES BANK	1	\$260,900.00	0.52
	RIVERMARK COMMUNITY CREDIT UNION	1	\$222,000.00	0.44
	ROCKY MOUNTAIN CREDIT UNION	1	\$154,048.38	0.31
	ROLLSTONE BANK & TRUST	1	\$175,000.00	0.35
	ROUNDPOINT MORTGAGE COMPANY	3	\$598,215.44	1.19
	ROYAL CREDIT UNION	1	\$156,433.02	0.31
	SAUK VALLEY BANK & TRUST COMPANY	1	\$201,409.54	0.4
	SAVINGS BANK OF DANBURY	2	\$441,687.11	0.88
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.57
	SHORE MORTGAGE	1	\$229,726.52	0.46
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,177,981.07	2.33
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,000.00	0.35
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,000.00	0.3
	STEARNS LENDING INC.	9	\$2,584,038.57	5.12
	SWBC MORTGAGE CORPORATION	3	\$752,064.39	1.49
	TALMER BANK AND TRUST	1	\$250,400.00	0.5
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,497.18	0.32
	THE MILFORD BANK	1	\$238,000.00	0.47
	THE PARK BANK	1	\$170,800.00	0.34
	TOWER FEDERAL CREDIT UNION	5	\$1,264,333.48	2.51
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,450.00	0.38
	TRUMARK FINANCIAL CREDIT UNION	1	\$297,900.00	0.59
	UNITED COMMUNITY BANK	1	\$185,000.00	0.37
	UNITED FIDELITY FUNDING, CORP	1	\$173,000.00	0.34
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$221,800.00	0.44
	UNITED WHOLESALE MORTGAGE	1	\$229,355.10	0.45
	UNIVEST BANK AND TRUST CO	2	\$346,000.00	0.69
	VALLEY NATIONAL BANK	3	\$1,046,904.65	2.07
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$395,400.00	0.78
	WATERSTONE MORTGAGE CORPORATION	2	\$365,000.00	0.72
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$570,200.00	1.13
	Unavailable	1	\$150,600.00	0.29
Total		212	\$50,460,974.87	100

31417FZG6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$256,000.00	0.51
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$224,461.42	0.44
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,500.00	0.35
	ALLIED MORTGAGE GROUP	1	\$304,550.00	0.6
	ALPINE BANK & TRUST CO.	1	\$127,000.00	0.25
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,319,398.23	4.59
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$248,353.41	0.49
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$396,932.18	0.79
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$431,980.00	0.86
	AMERICASH	1	\$380,000.00	0.75
	ANCHORBANK, FSB	1	\$121,000.00	0.24
	ARIZONA STATE CREDIT UNION	3	\$396,948.66	0.79
	ASSOCIATED CREDIT UNION	1	\$201,881.78	0.4
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$407,099.37	0.81
	BANK OF CANTON	1	\$240,000.00	0.48
	BANK OF DEERFIELD	1	\$109,400.00	0.22
	BANNER BANK	1	\$201,500.00	0.4
	BAXTER CREDIT UNION	3	\$593,170.00	1.17
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,900.00	0.57
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,200.00	0.25
	BNYMELLON	1	\$183,000.00	0.36
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$920,675.00	1.82
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$307,536.10	0.61
	BROKER SOLUTIONS, INC.	1	\$331,000.00	0.66
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$426,553.62	0.84
	C.U. MORTGAGE SERVICES, INC.	2	\$466,900.00	0.92
	CENTURY LENDING COMPANY	1	\$162,590.45	0.32
	CITIMORTGAGE	1	\$479,250.00	0.95
	CMG FINANCIAL	1	\$218,000.00	0.43
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$562,800.00	1.11
	COBALT MORTGAGE	4	\$998,400.00	1.98
	COLE TAYLOR BANK	5	\$890,829.07	1.76
	COLUMBIA CREDIT UNION	2	\$538,422.00	1.07
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$321,000.00	0.64
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$540,500.00	1.07
	COMMUNITY WEST CREDIT UNION	2	\$331,425.00	0.66
	COMMUNITYONE BANK, N.A.	1	\$392,425.86	0.78
	CREDIT UNION OF TEXAS	1	\$104,185.11	0.21
	CREDIT UNION WEST	1	\$291,042.60	0.58
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$288,000.00	0.57
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$95,400.00	0.19

CROWN MORTGAGE COMPANY	1	\$129,800.00	0.26
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$313,326.71	0.62
DALLAS WHOLESALE	1	\$311,850.00	0.62
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$564,413.09	1.12
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$422,000.00	0.84
ENT FEDERAL CREDIT UNION	1	\$113,075.63	0.22
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$347,986.00	0.69
EXCEL MORTGAGE SERVICING, INC.	1	\$241,573.00	0.48
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$860,900.00	1.71
FEDCHOICE FEDERAL CREDIT UNION	1	\$278,117.94	0.55
FIRST BANK RICHMOND, N.A.	2	\$142,500.00	0.28
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,500.00	0.55
FIRST CHOICE BANK	1	\$275,000.00	0.54
FIRST COMMUNITY CREDIT UNION	1	\$161,300.00	0.32
FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,400.00	0.46
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,500.00	0.35
FIRST PLACE BANK	2	\$250,331.69	0.5
FORUM CREDIT UNION	1	\$297,000.00	0.59
FREMONT BANK	1	\$271,395.62	0.54
FULTON BANK, N.A.	2	\$422,500.00	0.84
GATEWAY MORTGAGE CORPORATION	1	\$117,041.00	0.23
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$252,610.46	0.5
GRAND BANK NA	1	\$254,800.00	0.5
GREAT BASIN FEDERAL CREDIT UNION	1	\$175,760.91	0.35
GREATER NEVADA MORTGAGE SERVICES	9	\$1,642,677.99	3.25
GREEN TREE SERVICING LLC	13	\$3,360,574.01	6.66
GREENLIGHT FINANCIAL SERVICES	4	\$1,172,750.00	2.32
GUILD MORTGAGE COMPANY	2	\$511,826.44	1.01
HANCOCK FEDERAL CREDIT UNION	1	\$207,672.66	0.41
HOME FINANCING CENTER, INC.	1	\$232,452.39	0.46
HOME STATE BANK, NA	1	\$316,500.00	0.63
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$567,072.77	1.12
LAKE AREA MORTGAGE	1	\$306,500.00	0.61
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,100.00	0.47
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$136,200.00	0.27
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$119,000.00	0.24
LIBERTY SAVINGS BANK, FSB	1	\$249,020.61	0.49
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$306,000.00	0.61
MAVERICK FUNDING CORP.	2	\$224,715.99	0.45
MEMBER FIRST MORTGAGE, LLC	4	\$436,124.88	0.86
MEMBERS MORTGAGE COMPANY, INC.	1	\$148,200.00	0.29
MERRIMACK MORTGAGE COMPANY	1	\$90,000.00	0.18
MICHIGAN MUTUAL INC.	1	\$131,000.00	0.26

MICHIGAN MUTUAL, INC.	1	\$401,450.00	0.8
MID AMERICA MORTGAGE	1	\$123,000.00	0.24
MIDFLORIDA CREDIT UNION	1	\$110,000.00	0.22
MLD MORTGAGE, INC.	1	\$222,000.00	0.44
MORTGAGE CENTER, LLC	1	\$48,181.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$495,867.00	0.98
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.34
MVB BANK, INC.	1	\$187,600.00	0.37
NCB, FSB	2	\$421,136.37	0.83
NEW AMERICAN MORTGAGE	1	\$220,000.00	0.44
NEW MEXICO BANK AND TRUST	1	\$134,796.67	0.27
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,000.00	0.3
OLD SECOND NATIONAL BANK	1	\$207,200.00	0.41
ON Q FINANCIAL, INC.	1	\$186,730.56	0.37
ONE NEVADA CREDIT UNION	2	\$190,514.01	0.38
ONE WASHINGTON FINANCIAL	1	\$205,942.31	0.41
OPES ADVISORS, INC.	1	\$350,958.80	0.7
PACIFIC BAY LENDING GROUP	1	\$319,000.00	0.63
PARAMOUNT EQUITY MORTGAGE LLC	2	\$331,750.00	0.66
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,900.00	0.43
PHOENIX WHOLESALE	2	\$306,250.00	0.61
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,038,100.00	2.06
PRIMARY CAPITAL ADVISORS LC	2	\$478,485.00	0.95
PROFICIO MORTGAGE VENTURES	1	\$165,700.00	0.33
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$713,100.00	1.41
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$723,600.00	1.43
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$355,000.00	0.7
RESIDENTIAL HOME FUNDING CORP.	1	\$217,100.00	0.43
ROCKLAND TRUST COMPANY	1	\$204,000.00	0.4
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$392,600.00	0.78
SHORE MORTGAGE	1	\$143,685.00	0.28
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$149,769.04	0.3
ST.MARY'S BANK	1	\$100,500.00	0.2
STANDARD BANK AND TRUST COMPANY	2	\$320,920.27	0.64
STATE BANK OF THE LAKES	1	\$186,131.07	0.37
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$289,000.00	0.57
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$161,200.00	0.32
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$321,525.63	0.64
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$248,788.74	0.49
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$334,524.58	0.66

	SUNWEST MORTGAGE COMPANY, INC.	1	\$163,600.00	0.32
	TALMER BANK AND TRUST	2	\$399,300.00	0.79
	TLC COMMUNITY CREDIT UNION	1	\$96,100.00	0.19
	ULSTER SAVINGS BANK	1	\$165,839.00	0.33
	UMPQUA BANK	5	\$1,141,600.00	2.26
	UNITED BANK & TRUST	1	\$126,000.00	0.25
	UNITED MORTGAGE CORP	1	\$220,496.15	0.44
	UNITED WHOLESALE MORTGAGE	3	\$631,100.00	1.25
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,900.00	0.34
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$232,000.00	0.46
	WATERSTONE MORTGAGE CORPORATION	2	\$279,497.85	0.55
	WESTCONSIN CREDIT UNION	1	\$84,900.00	0.17
	WESTERN BANCORP	1	\$220,000.00	0.44
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$405,950.00	0.8
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$339,917.00	0.67
	Unavailable	2	\$586,150.00	1.11
Total		238	\$50,491,635.70	100
31417FZH4	ACHIEVA CREDIT UNION	1	\$391,464.28	0.52
	ADVANTAGE BANK	1	\$60,876.78	0.08
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,386.04	0.19
	ALPINE MORTGAGE LLC	3	\$501,400.00	0.66
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$260,912.04	0.34
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,128,050.00	2.81
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$225,674.37	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,201,211.24	1.59
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$505,900.00	0.67
	AMERISAVE MORTGAGE CORPORATION	1	\$112,296.59	0.15
	ANCHOR HOME MORTGAGE, INC.	1	\$243,600.00	0.32
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$475,674.73	0.63
	BANK OF ENGLAND	3	\$416,000.00	0.55
	BANNER BANK	1	\$253,689.70	0.33
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,856,109.87	2.45
	BROKER SOLUTIONS INC.	1	\$148,250.00	0.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,319,900.00	3.06
	BROKER SOLUTIONS, INC.	5	\$1,621,840.00	2.14
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.42
	CAPITAL FINANCIAL BANCORP INC.	1	\$179,500.00	0.24
	CASHCALL, INC.	6	\$1,396,166.60	1.84
	CENTURY LENDING COMPANY	2	\$302,260.12	0.4
	CHERRY CREEK MORTGAGE CO., INC.	4	\$878,350.00	1.16
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,000.00	0.26
	CMCO MORTGAGE LLC	1	\$266,663.39	0.35

CMG FINANCIAL	1	\$285,000.00	0.38
CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,047,485.00	2.7
COBALT MORTGAGE	3	\$697,600.00	0.92
COLE TAYLOR BANK	2	\$287,674.70	0.38
COMPASS MORTGAGE, INC.	1	\$309,000.00	0.41
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$275,000.00	0.36
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,716,523.00	2.27
DALLAS WHOLESALE	1	\$155,500.00	0.21
DAS ACQUISITION COMPANY, LLC	1	\$138,015.01	0.18
DELMAR FINANCIAL COMPANY	1	\$127,630.54	0.17
DIRECTORS MORTGAGE INC.	1	\$318,057.00	0.42
EMERY FEDERAL CREDIT UNION	1	\$194,750.00	0.26
EXCEL MORTGAGE SERVICING, INC.	16	\$3,767,550.00	4.97
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$228,000.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$219,483.31	0.29
FIDELITY FUNDING MORTGAGE CORP	1	\$253,500.00	0.33
FIRST BANK	1	\$309,500.00	0.41
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$3,782,750.00	4.99
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,163,318.41	1.54
FIRST OPTION MORTGAGE, LLC	1	\$180,000.00	0.24
FIRST PLACE BANK	1	\$88,115.79	0.12
FIRSTMERIT BANK, N.A.	2	\$213,898.73	0.28
GRAND BANK	3	\$600,500.00	0.79
GRAND BANK NA	1	\$234,000.00	0.31
GREEN TREE SERVICING LLC	16	\$2,841,272.00	3.75
GREENLIGHT FINANCIAL SERVICES	6	\$1,238,000.00	1.63
GTE FEDERAL CREDIT UNION	4	\$886,000.00	1.17
GUILD MORTGAGE COMPANY	8	\$2,439,622.42	3.22
HOME FINANCING CENTER, INC.	2	\$263,750.67	0.35
LAKE AREA MORTGAGE	2	\$310,000.00	0.41
LEADERONE FINANCIAL CORPORATION	1	\$110,500.00	0.15
LENDERS FINANCIAL MORTGAGE CORPORATION	1	\$189,600.00	0.25
LENSMART MORTGAGE LLC	1	\$286,100.00	0.38
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,500.00	0.51
MAR FINANCIAL, INC.	1	\$305,000.00	0.4
MAVERICK FUNDING CORP.	5	\$1,122,266.46	1.48
MCLELLAN FINANCIAL MORTGAGE	1	\$56,000.00	0.07
MERIDIAN HOME MORTGAGE CORPORATION	1	\$219,000.00	0.29
METROPOLIS FUNDING, INC.	1	\$220,500.00	0.29
MICHIGAN MUTUAL INC.	1	\$78,700.00	0.1
MILEND INC	1	\$192,350.00	0.25
MLD MORTGAGE, INC.	2	\$373,175.24	0.49
MOHAVE STATE BANK	1	\$146,800.00	0.19
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$578,500.00	0.76

	NEW AMERICAN MORTGAGE	1	\$340,000.00	0.45
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$126,000.00	0.17
	OCMBC, INC	1	\$279,605.48	0.37
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,800.00	0.23
	PARAMOUNT EQUITY MORTGAGE	1	\$105,300.00	0.14
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$553,600.00	0.73
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$426,473.00	0.56
	PEOPLES BANK	2	\$549,975.03	0.73
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$264,268.51	0.35
	PHOENIX WHOLESALE	3	\$706,735.00	0.93
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,017,177.00	3.98
	PMAC LENDING SERVICES, INC.	8	\$1,717,550.00	2.27
	PROFICIO MORTGAGE VENTURES LLC	22	\$4,685,167.58	6.19
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,919,348.24	2.53
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,000.00	0.32
	RELIANCE FIRST CAPITAL, LLC	1	\$156,678.92	0.21
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$663,301.26	0.88
	RESIDENTIAL MORTGAGE CORPORATION	1	\$329,400.00	0.43
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,200.00	0.33
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$138,000.00	0.18
	SENTRIX FINANCIAL SERVICES, INC.	1	\$281,500.00	0.37
	SEVERN SAVINGS BANK	2	\$593,135.00	0.78
	SHORE MORTGAGE	6	\$1,381,884.09	1.82
	SIUSLAW BANK	2	\$347,450.00	0.46
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$223,000.00	0.29
	SMW FINANCIAL, LLC	1	\$199,432.57	0.26
	SOVEREIGN BANK, N.A.	1	\$161,464.32	0.21
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$346,600.00	0.46
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,309.83	0.18
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$602,150.00	0.8
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$195,018.61	0.26
	THE LENDING COMPANY, INC	2	\$527,850.00	0.7
	TOP FLITE FINANCIAL INC	1	\$243,374.47	0.32
	TRAVIS CREDIT UNION	1	\$152,397.62	0.2
	UMPQUA BANK	1	\$267,600.00	0.35
	UNITED MORTGAGE CORP	1	\$367,125.00	0.48
	UNITED WHOLESALE MORTGAGE	7	\$1,267,717.83	1.67

	VANTAGE POINT BANK	1	\$279,605.48	0.37
	VENTA FINANCIAL GROUP	1	\$142,807.37	0.19
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$273,200.00	0.36
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$372,378.00	0.49
	WATERSTONE MORTGAGE CORPORATION	6	\$1,239,798.59	1.64
	WEST TOWN SAVINGS BANK	1	\$373,370.00	0.49
	WESTERN REGION RETAIL	2	\$752,900.00	0.99
	WESTSTAR MORTGAGE, INC.	1	\$249,500.00	0.33
	WJ BRADLEY MORGAGE CAPITAL LLC	1	\$193,900.00	0.26
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$838,000.00	1.11
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$430,640.00	0.57
	Unavailable	2	\$416,300.00	0.58
Total		340	\$75,739,152.83	100
31417FZJ0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$220,759.00	0.55
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$151,000.00	0.37
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,232,800.00	3.05
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$922,300.00	2.28
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$213,600.00	0.53
	AMERITRUST MORTGAGE CORPORATION	2	\$401,300.00	0.99
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$135,665.67	0.34
	ARIZONA CENTRAL CREDIT UNION	1	\$253,925.37	0.63
	ARIZONA STATE CREDIT UNION	2	\$235,050.00	0.58
	BANK MUTUAL	1	\$138,400.00	0.34
	BANK OF ENGLAND	1	\$126,000.00	0.31
	BANK OF THE CASCADES	2	\$353,595.20	0.88
	BNYMELLON	2	\$149,900.00	0.37
	BROKER SOLUTIONS INC.	1	\$305,350.00	0.76
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,199,350.00	5.45
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,104.66	0.68
	BROKER SOLUTIONS, INC.	1	\$131,701.34	0.33
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$284,890.61	0.71
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$247,500.00	0.61
	CASHCALL, INC.	4	\$995,300.00	2.46
	CBC FEDERAL CREDIT UNION	1	\$356,770.09	0.88
	CENTRUE BANK	1	\$239,195.00	0.59
	CENTURY LENDING COMPANY	5	\$902,101.63	2.23
	CITIMORTGAGE	1	\$170,800.00	0.42
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$117,500.00	0.29
	CMG FINANCIAL - SAN RAMON WHOLESAL	2	\$413,100.00	1.02
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$414,523.05	1.03
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$310,200.00	0.77

CONSUMERS CREDIT UNION	1	\$190,000.00	0.47
CONTINENTAL HOME LOANS INC.	1	\$351,200.00	0.87
CREDIT UNION WEST	1	\$235,700.00	0.58
CROWN MORTGAGE COMPANY	1	\$117,880.00	0.29
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$353,600.00	0.88
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$300,004.26	0.74
DALLAS WHOLESALE	1	\$210,200.00	0.52
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$868,082.75	2.15
ENVOY MORTGAGE, LTD.	1	\$326,500.00	0.81
EVOLVE BANK & TRUST	1	\$153,050.00	0.38
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$950,276.00	2.35
FBC MORTGAGE, LLC	1	\$233,150.00	0.58
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,000.00	0.77
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,000.00	0.38
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.42
FIRST PLACE BANK	2	\$206,338.75	0.51
GPCE CREDIT UNION	1	\$129,600.32	0.32
GRAND BANK	1	\$149,000.00	0.37
GRAND BANK NA	5	\$1,623,500.00	4.02
GREAT LAKES CREDIT UNION	1	\$112,900.00	0.28
GREATER NEVADA MORTGAGE SERVICES	5	\$1,076,550.00	2.67
GREEN TREE SERVICING LLC	10	\$2,381,009.96	5.89
GREENLIGHT FINANCIAL SERVICES	3	\$731,300.00	1.81
GTE FEDERAL CREDIT UNION	3	\$512,800.00	1.27
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,536.91	0.27
HARVARD SAVINGS BANK	1	\$274,250.00	0.68
HOME STATE BANK, NA	1	\$216,000.00	0.53
IDAHO FIRST BANK	1	\$288,684.54	0.71
INTEGRA MORTGAGE CORP.	1	\$108,835.83	0.27
JEANNE D'ARC CREDIT UNION	1	\$74,144.46	0.18
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.52
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.5
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$248,000.00	0.61
MAVERICK FUNDING CORP.	2	\$236,484.21	0.59
MECHANICS COOPERATIVE BANK	1	\$386,000.00	0.96
MEMBER FIRST MORTGAGE, LLC	4	\$464,487.91	1.15
METRO CREDIT UNION	1	\$95,976.78	0.24
MIDWEST LOAN SERVICES, INC.	2	\$310,000.00	0.77
MILEND INC	1	\$154,500.00	0.38
MLD MORTGAGE, INC.	2	\$498,569.03	1.23
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$233,000.00	0.58
MVB BANK, INC.	1	\$163,000.00	0.4
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$346,000.00	0.86
NORTHWEST FEDERAL CREDIT UNION	1	\$238,400.00	0.59

	NUVISTA FEDERAL CREDIT UNION	1	\$168,044.60	0.42
	ON Q FINANCIAL, INC.	1	\$268,300.00	0.66
	ONE NEVADA CREDIT UNION	1	\$186,900.00	0.46
	PANHANDLE STATE BANK	1	\$95,300.00	0.24
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$168,700.00	0.42
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$394,980.00	0.98
	PARTNERS FEDERAL CREDIT UNION	2	\$433,007.41	1.07
	PATELCO CREDIT UNION	1	\$394,410.00	0.98
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$318,250.00	0.79
	PHOENIX WHOLESALE	1	\$273,600.00	0.68
	PRIORITY LENDING, LLC	1	\$188,000.00	0.47
	PROFICIO MORTGAGE VENTURES LLC	2	\$384,853.97	0.95
	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,046.76	0.8
	PROVIDENCE BANK	1	\$91,200.00	0.23
	RESIDENTIAL FINANCE CORPORATION	1	\$103,300.00	0.26
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$304,187.42	0.75
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$588,385.68	1.46
	SOVEREIGN BANK, N.A.	2	\$256,700.03	0.64
	SPACE COAST CREDIT UNION	1	\$301,032.02	0.75
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$312,154.49	0.77
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$223,294.96	0.55
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$353,400.00	0.87
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,400.00	0.38
	TALMER BANK AND TRUST	1	\$163,250.00	0.4
	THE COLUMBIA BANK	1	\$184,000.00	0.46
	THRIVENT FEDERAL CREDIT UNION	1	\$103,500.00	0.26
	TOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.58
	TRAVIS CREDIT UNION	1	\$176,600.00	0.44
	TRUSTONE	1	\$233,000.00	0.58
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$385,671.75	0.95
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$229,000.00	0.57
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$299,436.38	0.74
	WATERSTONE MORTGAGE CORPORATION	2	\$248,389.11	0.61
	WESTERN REGION RETAIL	3	\$603,200.00	1.49
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$886,205.71	2.19
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$792,891.52	1.96
	YOLO FEDERAL CREDIT UNION	1	\$265,500.00	0.66
	Unavailable	3	\$705,250.00	1.73
Total		193	\$40,391,135.14	100
31417FZK7	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$613,300.00	0.81
	ALG REAL ESTATE SERVICES, INC	1	\$266,000.00	0.35
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$192,640.00	0.25

	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,048,564.84	5.35
	AMERICAN PACIFIC MORTGAGE	1	\$190,537.25	0.25
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$244,326.08	0.32
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,421,918.24	3.2
	AMERISAVE MORTGAGE CORPORATION	1	\$125,684.25	0.17
	ANCHOR MORTGAGE CORP.	1	\$242,850.00	0.32
	ARIZONA CENTRAL CREDIT UNION	1	\$194,225.95	0.26
	BANK OF ENGLAND	3	\$914,700.00	1.21
	BLAKE MORTGAGE CORP.	1	\$184,900.00	0.24
	BNYMELLON	4	\$314,425.00	0.42
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$483,400.00	0.64
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$114,047.40	0.15
	BROKER SOLUTIONS, INC.	1	\$267,400.00	0.35
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$188,714.72	0.25
	CASHCALL, INC.	7	\$1,653,400.00	2.18
	CENTURY LENDING COMPANY	5	\$909,341.76	1.2
	CF FUNDING CORP	1	\$152,400.00	0.2
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,900.00	0.13
	CMG FINANCIAL	3	\$652,998.40	0.86
	CMG FINANCIAL - SAN RAMON WHOLESALE	10	\$2,512,000.00	3.32
	CMG MORTGAGE INC	2	\$378,600.00	0.5
	COLE TAYLOR BANK	3	\$427,136.49	0.56
	CORAL MORTGAGE BANKERS CORP	1	\$127,074.75	0.17
	COUNTRYPLACE MORTGAGE, LTD.	1	\$278,351.18	0.37
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$664,600.00	0.88
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,648.44	0.32
	DEVON BANK	1	\$151,950.00	0.2
	ENVOY MORTGAGE, LTD.	1	\$240,800.00	0.32
	EVOLVE BANK & TRUST	1	\$149,600.00	0.2
	EXCEL MORTGAGE SERVICING INC	2	\$357,250.00	0.47
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,524,288.00	2.01
	FAIRWINDS CREDIT UNION	1	\$213,320.00	0.28
	FBC MORTGAGE, LLC	3	\$633,615.00	0.84
	FINANCIAL PARTNERS CREDIT UNION	1	\$278,300.00	0.37
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,006,655.00	2.65
	FIRST CHOICE BANK	1	\$256,700.00	0.34
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$359,400.00	0.47
	FIRST FEDERAL BANK	1	\$274,300.00	0.36
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,015.00	0.42
	FIRST PLACE BANK	1	\$195,000.00	0.26
	FIRST PRIORITY FINANCIAL, INC.	1	\$356,500.00	0.47
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$146,302.66	0.19

FLAGSHIP FINANCIAL GROUP, LLC - LAS VEGAS NV	1	\$222,950.00	0.29
GLOBAL ADVISORY GROUP, INC	1	\$294,000.00	0.39
GRAND BANK NA	2	\$565,700.00	0.75
GREEN TREE SERVICING LLC	30	\$5,725,058.17	7.56
GREENLIGHT FINANCIAL SERVICES	6	\$1,387,475.00	1.83
GTE FEDERAL CREDIT UNION	6	\$1,163,900.00	1.54
GUILD MORTGAGE COMPANY	1	\$96,308.00	0.13
HERITAGE COMMUNITY CU	1	\$122,800.00	0.16
HOME FINANCING CENTER, INC.	1	\$205,100.00	0.27
HOME LOAN ALLIANCE, LLC.	1	\$171,000.00	0.23
HOME LOANS TODAY	1	\$133,200.00	0.18
HOME STATE BANK NA	1	\$110,500.00	0.15
HOME STATE BANK, NA	1	\$96,000.00	0.13
ICM REAL ESTATE INC.	1	\$163,084.00	0.22
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,000.00	0.41
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$314,000.00	0.41
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$198,250.00	0.26
LHM FINANCIAL CORPORATION	1	\$324,500.00	0.43
LIBERTY FIRST MORTGAGE, LLC	1	\$163,400.00	0.22
LIBERTY HOME MORTGAGES LLC	1	\$336,500.00	0.44
MARQUETTE BANK	1	\$154,300.00	0.2
MAVERICK FUNDING CORP.	21	\$4,848,409.48	6.4
MCLELLAN FINANCIAL MORTGAGE	1	\$252,000.00	0.33
MEMBER FIRST MORTGAGE, LLC	2	\$240,004.68	0.32
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.55
MLD MORTGAGE, INC.	4	\$721,930.04	0.95
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAE CO	1	\$226,886.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,499,700.00	3.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,300.00	0.37
NCB, FSB	1	\$154,052.39	0.2
NOVA FINANCIAL & INVESTMENT CORP	2	\$495,100.00	0.65
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$366,250.00	0.48
ONE NEVADA CREDIT UNION	3	\$564,100.00	0.74
ONE WASHINGTON FINANCIAL	1	\$183,750.00	0.24
PACIFIC TRUST BANK	1	\$151,371.49	0.2
PARAMOUNT EQUITY MORTGAGE	1	\$253,500.00	0.33
PARAMOUNT EQUITY MORTGAGE LLC	2	\$349,400.00	0.46
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,491,950.00	1.97
PATELCO CREDIT UNION	1	\$211,763.55	0.28
PAVIA FINANCIAL SERVICES, INC.	1	\$248,204.93	0.33
PEOPLES BANK	2	\$402,978.26	0.53
PHOENIX WHOLESALE	8	\$1,708,750.00	2.26
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,165,550.00	2.86

	PMAC LENDING SERVICES, INC.	4	\$1,077,400.00	1.42
	PROFICIO MORTGAGE VENTURES LLC	15	\$3,449,451.56	4.56
	PROFICIO MORTGAGE VENTURES, LLC	2	\$518,179.40	0.68
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$234,000.00	0.31
	REFINANCE MYSELF INC	1	\$211,000.00	0.28
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$420,132.01	0.55
	RESMAC, INC.	3	\$665,794.67	0.88
	SECURITYNATIONAL MORGAGE COMPANY, A UTAH CORPORATION	1	\$217,100.00	0.29
	SHARP MORTGAGES, INC	1	\$198,000.00	0.26
	SIGNATURE FINANCIAL, INC.	2	\$202,000.00	0.27
	SPACE COAST CREDIT UNION	9	\$1,499,930.78	1.98
	STEARNS LENDING, INC.	2	\$289,900.00	0.38
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$217,112.90	0.29
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	6	\$1,378,700.00	1.82
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$508,300.00	0.67
	SUN AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.19
	SUN STATE LOAN PROCESSING, LLC	1	\$239,000.00	0.32
	TALMER BANK AND TRUST	1	\$192,000.00	0.25
	THE FIRST NATIONAL BANK OF LAYTON	1	\$259,900.00	0.34
	THE LENDING COMPANY, INC	1	\$317,100.00	0.42
	TOP FLITE FINANCIAL INC	2	\$186,000.00	0.25
	TRAVIS CREDIT UNION	1	\$417,000.00	0.55
	UMC MORTGAGE COMPANY	1	\$383,523.62	0.51
	UMC MORTGAGE COMPANY, A CORPORATION	4	\$847,094.60	1.12
	V.I.P. MORTGAGE INC.	1	\$184,600.00	0.24
	VANTAGE POINT BANK	1	\$340,900.00	0.45
	VENTA FINANCIAL GROUP	1	\$128,622.55	0.17
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$476,534.00	0.63
	WATERSTONE MORTGAGE CORPORATION	3	\$519,763.71	0.69
	WESTERN BANCORP	2	\$550,385.00	0.73
	WESTERN REGION RETAIL	6	\$1,092,375.00	1.44
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$780,950.00	1.03
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$304,300.00	0.4
	Unavailable	1	\$212,200.00	0.3
Total		354	\$75,728,306.20	100
31417FZL5	IST CONSTITUTION	2	\$416,200.00	1.18
	ABSOLUTE HOME MORTGAGE CORP	1	\$384,209.71	1.09
	ADVANTAGE BANK	2	\$341,000.00	0.97
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,379.47	0.43
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	0.6

AMERICAN PORTFOLIO MORTGAGE CORP	1	\$212,108.54	0.6
AMERIPRO FUNDING, INC	1	\$268,300.00	0.76
ANCHORBANK, FSB	1	\$195,000.00	0.55
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$914,850.00	2.59
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.45
BANCORPSOUTH BANK	2	\$391,700.00	1.1
BANK OF DEERFIELD	2	\$281,000.00	0.8
BANK OF QUINCY	1	\$136,000.00	0.39
BANKFINANCIAL, F.S.B.	1	\$235,007.90	0.67
BANNER BANK	2	\$217,600.00	0.62
BAXTER CREDIT UNION	1	\$128,674.90	0.36
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,616.35	0.53
BOONE COUNTY NATIONAL BANK	2	\$300,650.00	0.85
CARDINAL FINANCIAL COMPANY, L.P.	1	\$254,200.00	0.72
CASHCALL, INC.	3	\$846,500.00	2.4
CENTENNIAL BANK, A CORPORATION	1	\$140,500.00	0.4
CENTRAL ONE FCU	1	\$127,500.00	0.36
CENTURY LENDING COMPANY	1	\$380,000.00	1.08
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$771,755.50	2.19
COMMUNITY 1ST CREDIT UNION	1	\$109,770.14	0.31
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,524.09	0.51
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.37
CORNERSTONE COMMUNITY BANK	1	\$239,700.00	0.68
CORNERSTONE MORTGAGE, INC.	1	\$268,000.00	0.76
CREDIT UNION OF TEXAS	1	\$302,305.00	0.86
DORAL MORTGAGE LLC	1	\$120,447.79	0.34
EMERY FEDERAL CREDIT UNION	1	\$305,371.88	0.87
EXPRESS MORTGAGE	1	\$84,900.00	0.24
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$285,000.00	0.81
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$362,500.00	1.03
FIDELITY COOPERATIVE BANK	1	\$119,100.00	0.34
FIRST BANKERS TRUST COMPANY, N.A.	1	\$162,630.02	0.46
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$347,000.00	0.98
FIRST CITIZENS BANK AND TRUST CO.	1	\$195,000.00	0.55
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,550.00	0.29
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$202,000.00	0.57
FIRST FEDERAL SAVINGS BANK	1	\$177,850.00	0.5
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,000.00	0.7
FIRST NIAGARA BANK, N.A.	1	\$310,000.00	0.88
FIRST PLACE BANK	2	\$550,000.00	1.56
FIRST UNITED BANK AND TRUST COMPANY	2	\$666,800.00	1.89
FIRSTBANK PUERTO RICO	1	\$91,748.65	0.26
FNB BANK, N.A.	1	\$409,000.00	1.16
FORUM CREDIT UNION	1	\$156,677.72	0.44

FULTON BANK, N.A.	4	\$780,250.00	2.21
GREENLIGHT FINANCIAL SERVICES	1	\$320,000.00	0.91
HARBORONE CREDIT UNION	2	\$445,037.57	1.26
HOMESTEAD FUNDING CORP.	1	\$172,638.50	0.49
HORIZON BANK N A	1	\$253,000.00	0.72
HSBC BANK USA, N.A.	1	\$300,000.00	0.85
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$830,411.40	2.35
JEFFERSON BANK OF MISSOURI	1	\$114,550.00	0.32
LAFAYETTE AMBASSADOR BANK	1	\$246,000.00	0.7
LEADER BANK, N.A.	2	\$362,000.00	1.03
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,806.31	0.87
LOANDEPOT.COM, LLC	5	\$1,435,400.00	4.07
MARINE BANK	1	\$142,800.00	0.4
MEMBERS MORTGAGE COMPANY, INC.	1	\$223,000.00	0.63
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,151.43	0.76
METRO CREDIT UNION	2	\$663,316.46	1.88
MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	1.02
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,200.00	0.54
MONUMENT BANK	1	\$341,500.00	0.97
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,500.00	0.39
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,500.00	0.53
NATIONWIDE BANK	1	\$138,704.35	0.39
NETWORK FUNDING, L.P.	3	\$920,500.00	2.61
NORTHWESTERN MORTGAGE CO.	1	\$133,320.83	0.38
OLD SECOND NATIONAL BANK	1	\$380,000.00	1.08
OOSTBURG STATE BANK	1	\$131,500.00	0.37
ORIENTAL BANK AND TRUST	2	\$238,175.60	0.68
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.37
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$408,000.00	1.16
PLAINS COMMERCE BANK	2	\$413,687.00	1.17
PLANTERS BANK	1	\$224,800.00	0.64
PLAZA HOME MORTGAGE	2	\$366,000.00	1.04
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$391,000.00	1.11
PROGRESSIVE BANK,A CORPORATION	1	\$211,549.09	0.6
RMC VANGUARD MORTGAGE CORP	1	\$160,000.00	0.45
ROCKLAND FEDERAL CREDIT UNION	1	\$248,200.00	0.7
ROLLSTONE BANK & TRUST	1	\$230,000.00	0.65
ROUNDPOINT MORTGAGE COMPANY	2	\$560,900.00	1.59
SAVINGS BANK OF DANBURY	1	\$229,510.80	0.65
SCOTIABANK OF PUERTO RICO	4	\$634,763.06	1.8
STEARNS LENDING INC.	6	\$1,565,995.91	4.44
SUMMIT FUNDING ADVISORS LLC	1	\$286,000.00	0.81
SUMMIT FUNDING, INC.	2	\$528,180.01	1.5
SUPERIOR FEDERAL CREDIT UNION	2	\$204,352.81	0.58
SWBC MORTGAGE CORPORATION	2	\$348,650.00	0.99

	THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.79
	THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.34
	TOLEDO BEND TITLE CO	1	\$133,800.00	0.38
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$229,400.00	0.65
	UNION SAVINGS BANK	7	\$1,446,905.84	4.1
	UNITEDONE CREDIT UNION	1	\$151,900.00	0.43
	VALLEY BANK	1	\$223,523.56	0.63
	VALLEY NATIONAL BANK	1	\$417,000.00	1.18
	WESTBURY BANK	1	\$212,000.00	0.6
	WISCONSIN BANK AND TRUST	1	\$97,586.93	0.28
	WORKERS' CREDIT UNION	1	\$144,000.00	0.41
	Unavailable	6	\$882,616.82	2.49
Total		163	\$35,282,211.94	100
31417FZM3	1ST MIDAMERICA CREDIT UNION	1	\$102,000.00	0.4
	ABBEVILLE BUILDING & LOAN	4	\$379,000.00	1.5
	ABBEVILLE BUILDING AND LOAN	1	\$300,000.00	1.19
	ALABAMA ONE CREDIT UNION	3	\$384,930.33	1.53
	ALTRA FEDERAL CREDIT UNION	1	\$172,800.00	0.69
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$71,632.00	0.28
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,500.00	0.28
	AMERICAN FIRST C.U.	2	\$305,358.92	1.21
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$74,000.00	0.29
	AMERISAVE MORTGAGE CORPORATION	1	\$307,000.00	1.22
	AUBURNBANK	1	\$127,500.00	0.51
	BANK OF SPRINGFIELD	2	\$167,870.00	0.67
	BANK OF STANLY	2	\$337,200.00	1.34
	BELL STATE BANK & TRUST	1	\$140,200.00	0.56
	BLACKHAWK BANK	3	\$356,000.00	1.41
	CARROLL COUNTY STATE BANK	1	\$77,500.00	0.31
	CENTRAL PACIFIC BANK	1	\$271,800.00	1.08
	CITY NATIONAL BANK	1	\$94,302.36	0.37
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$271,175.00	1.08
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$386,236.10	1.53
	COMMUNITY SAVINGS BANK	1	\$47,000.00	0.19
	COMMUNITY STATE BANK	1	\$59,455.41	0.24
	CORTRUST MORTGAGE, INC	2	\$200,375.00	0.8
	DELMAR FINANCIAL COMPANY	1	\$365,000.00	1.45
	DENALI STATE BANK	2	\$137,500.00	0.55
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.67
	FIRST BANK RICHMOND, N.A.	1	\$86,000.00	0.34
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,700.00	0.26
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$634,900.00	2.52
	FIRST FEDERAL SAVINGS BANK	3	\$415,100.00	1.65
	FIRST FINANCIAL CREDIT UNION	1	\$64,401.77	0.26

	FIRST HAWAIIAN BANK	1	\$244,000.00	0.97
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$71,786.37	0.28
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,700.00	0.47
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$385,568.30	1.53
	HOME FEDERAL BANK	2	\$331,000.00	1.31
	JONAH BANK OF WYOMING	1	\$88,000.00	0.35
	LAKE FOREST BANK & TRUST COMPANY	1	\$147,000.00	0.58
	MACON BANK, INC	1	\$30,000.00	0.12
	MANSFIELD CO-OPERATIVE BANK	1	\$110,000.00	0.44
	MAQUOKETA STATE BANK	1	\$78,500.00	0.31
	MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	1.19
	MONSON SAVINGS BANK	2	\$459,500.00	1.82
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,474.66	0.28
	OAK BANK	1	\$85,000.00	0.34
	ORIENTAL BANK AND TRUST	1	\$46,158.51	0.18
	PENTAGON FEDERAL C. U.	62	\$9,049,652.61	35.91
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.2
	ROCKLAND FEDERAL CREDIT UNION	1	\$57,600.00	0.23
	ROUNDPOINT MORTGAGE COMPANY	1	\$264,130.00	1.05
	SABINE STATE BANK & TRUST CO., INC.	1	\$135,993.92	0.54
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$42,811.44	0.17
	SCOTIABANK OF PUERTO RICO	2	\$139,119.37	0.55
	SOVEREIGN BANK, N.A.	2	\$272,980.48	1.08
	STANDARD MORTGAGE CORPORATION	2	\$291,400.00	1.16
	STEARNS LENDING INC.	1	\$107,700.00	0.43
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$120,000.00	0.48
	SUFFOLK COUNTY NATIONAL BANK	2	\$270,000.00	1.07
	SUMMIT CREDIT UNION	17	\$2,374,280.00	9.42
	SUPERIOR FEDERAL CREDIT UNION	2	\$140,171.89	0.56
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	0.74
	THE OLD FORT BANKING COMPANY	1	\$234,000.00	0.93
	TOPLINE FEDERAL CREDIT UNION	1	\$181,200.00	0.72
	TWINHOLD	1	\$279,090.00	1.11
	UNION SAVINGS BANK	2	\$158,076.07	0.63
	UNITED BANK &TRUST	1	\$173,000.00	0.69
	UNITED BANK OF UNION	1	\$105,500.00	0.42
	UNITED COMMUNITY BANK	3	\$246,600.88	0.98
	UNITED WHOLESALE MORTGAGE	2	\$386,800.00	1.53
	WALLIS STATE BANK	2	\$434,855.00	1.73
	Unavailable	2	\$291,585.00	1.12
Total		177	\$25,200,671.39	100
31417FZN1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.4
	3RD FED BANK	1	\$365,000.00	0.72
	ADVANTAGE BANK	1	\$285,000.00	0.56

AFFILIATED MORTGAGE SERVICES	1	\$40,400.00	0.08
ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,500.00	0.34
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,915.94	0.36
ALLIED MORTGAGE GROUP	1	\$254,150.00	0.5
AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,000.00	0.24
AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$62,350.00	0.12
AMERICAN INTERBANC MORTGAGE	1	\$170,000.00	0.34
AMERICAN NATIONAL BANK	1	\$323,250.00	0.64
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$343,000.00	0.68
ARK MORTGAGE INC	1	\$112,000.00	0.22
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$463,254.91	0.92
BANCORPSOUTH BANK	2	\$391,724.56	0.78
BANK OF HAWAII	1	\$250,000.00	0.5
BANK OF WHITTIER, N.A.	1	\$270,000.00	0.54
BANKIOWA	1	\$212,500.00	0.42
BELL STATE BANK & TRUST	1	\$170,000.00	0.34
BFG FEDERAL CREDIT UNION	1	\$72,000.00	0.14
BOONE COUNTY NATIONAL BANK	1	\$165,800.00	0.33
BREMER BANK NATIONAL ASSOCIATION	1	\$56,700.00	0.11
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,800.00	0.53
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$267,800.00	0.53
BUSEY BANK,	1	\$111,000.00	0.22
CALIBER FUNDING, LLC	1	\$323,325.27	0.64
CARROLLTON BANK	1	\$127,200.00	0.25
CASHCALL, INC.	17	\$3,886,800.00	7.7
CHEMICAL BANK	1	\$115,000.00	0.23
CITIZENS BANK OF ADA	1	\$82,894.67	0.16
COBALT MORTGAGE	5	\$780,350.00	1.55
CONSUMERS CREDIT UNION	3	\$486,400.00	0.96
COULEE BANK	1	\$163,900.00	0.32
CREDIT UNION OF OHIO	1	\$141,840.00	0.28
CUSO MORTGAGE CORPORATION	1	\$90,500.00	0.18
DEERE EMPLOYEES CREDIT UNION	1	\$181,673.36	0.36
DHCU COMMUNITY CREDIT UNION	2	\$154,500.00	0.31
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$358,000.00	0.71
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.16
ENVISION CREDIT UNION	1	\$374,000.00	0.74
EVOLVE BANK & TRUST	1	\$157,800.00	0.31
EXCEL MORTGAGE SERVICING INC	1	\$197,000.00	0.39
EXCEL MORTGAGE SERVICING, INC.	1	\$188,500.00	0.37
F&A FEDERAL CREDIT UNION	2	\$554,973.73	1.1
FAA CREDIT UNION	1	\$156,800.00	0.31
FARMERS & MERCHANTS BANK	1	\$199,543.67	0.4

FARMERS BANK & TRUST, NA, A CORPORATION	4	\$603,800.00	1.2
FINANCIAL PARTNERS CREDIT UNION	1	\$173,100.00	0.34
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$108,800.00	0.22
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$445,000.00	0.88
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$64,800.00	0.13
FIRST FEDERAL SAVINGS BANK	1	\$74,000.00	0.15
FIRST MORTGAGE COMPANY, LLC	2	\$453,500.00	0.9
FIRST MORTGAGE COMPANY, LLC	1	\$110,300.00	0.22
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.83
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$101,000.00	0.2
FIRST NIAGARA BANK, N.A.	5	\$891,548.87	1.77
FIRST PLACE BANK	3	\$569,215.78	1.13
FIRST UNITED BANK AND TRUST COMPANY	2	\$364,000.00	0.72
FIRSTTRUST BANK	2	\$378,000.00	0.75
FREMONT BANK	13	\$2,547,803.10	5.05
GEORGETOWN BANK	1	\$170,000.00	0.34
GMFS LLC	1	\$187,600.00	0.37
GREENLEAF WAYSIDE BANK	1	\$79,000.00	0.16
GREENLIGHT FINANCIAL SERVICES	9	\$2,997,300.00	5.94
GUARANTY TRUST COMPANY	1	\$107,000.00	0.21
GUARDIAN MORTGAGE COMPANY, INC.	2	\$389,500.00	0.77
HOME SAVINGS AND LOAN CO	1	\$134,000.00	0.27
HONOR CREDIT UNION	1	\$65,000.00	0.13
HORIZON BANK N A	1	\$33,000.00	0.07
IDAHO CENTRAL CREDIT UNION	1	\$174,000.00	0.34
INVESTORS HOME MORTGAGE	4	\$756,000.00	1.5
JAMES B. NUTTER & COMPANY	1	\$68,750.00	0.14
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,000.00	0.14
KINECTA FEDERAL CREDIT UNION	3	\$700,731.35	1.39
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$78,550.00	0.16
LAKELAND BANK	3	\$1,202,000.00	2.38
LEADER BANK, N.A.	2	\$330,000.00	0.65
LEADERONE FINANCIAL CORPORATION	1	\$155,100.00	0.31
LOS ALAMOS NATIONAL BANK	1	\$165,700.00	0.33
LUANA SAVINGS BANK	1	\$164,364.22	0.33
MARINE BANK	1	\$250,000.00	0.5
MEMBER FIRST MORTGAGE, LLC	1	\$78,335.77	0.16
MERRIMACK MORTGAGE COMPANY	1	\$272,000.00	0.54
MICHIGAN MUTUAL INC.	1	\$171,000.00	0.34
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$110,696.91	0.22
MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	0.47
MIDWEST LOAN SERVICES, INC.	1	\$125,050.00	0.25
MLD MORTGAGE, INC.	1	\$178,695.10	0.35
MORTGAGE CENTER, LLC	1	\$52,600.00	0.1

MORTGAGE NOW INC	1	\$233,318.32	0.46
MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,800.00	0.32
NORTHWESTERN MORTGAGE COMPANY	1	\$33,499.05	0.07
NUVISION FCU	2	\$356,000.00	0.71
O A MORTGAGE SERVICES	1	\$166,000.00	0.33
PACIFIC TRUST BANK	1	\$110,400.00	0.22
PATELCO CREDIT UNION	3	\$438,500.00	0.87
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$155,000.00	0.31
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,600.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$671,000.00	1.33
PLAZA HOME MORTGAGE, INC.	1	\$162,250.00	0.32
PRAIRIE STATE BANK & TRUST	2	\$209,719.47	0.42
PRIMEWEST MORTGAGE	1	\$224,200.00	0.44
PROGRESSIVE BANK, A CORPORATION	1	\$250,184.93	0.5
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$199,000.00	0.39
RENASANT BANK	1	\$272,500.00	0.54
RMC VANGUARD MORTGAGE CO.	2	\$374,420.73	0.74
RPM MORTGAGE, INC	1	\$177,000.00	0.35
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$918,500.00	1.82
SERVICE 1ST FEDERAL CREDIT UNION	1	\$245,000.00	0.49
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$816,000.00	1.62
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.19
STEARNS LENDING INC.	12	\$2,782,723.12	5.52
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,827.49	0.25
TALMER BANK AND TRUST	1	\$211,000.00	0.42
TEXAS BANK	1	\$116,500.00	0.23
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$181,000.00	0.36
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$67,900.73	0.13
TJC MORTGAGE, INC	1	\$150,000.00	0.3
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,286.94	0.19
TRAVERSE CITY STATE BANK	2	\$210,760.00	0.42
TWO RIVERS BANK AND TRUST	1	\$153,000.00	0.3
UNION SAVINGS BANK	5	\$817,061.96	1.62
UNITED COMMUNITY BANK	1	\$206,100.00	0.41
UNITED WHOLESALE MORTGAGE	2	\$330,000.00	0.65
UNIVERSAL 1 CREDIT UNION	1	\$43,660.00	0.09
UNIVEST BANK AND TRUST CO	2	\$200,700.00	0.4
VALLEY NATIONAL BANK	29	\$5,574,075.84	11.05
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$260,000.00	0.52
VIEWPOINT BANK	1	\$160,000.00	0.32
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$375,000.00	0.74
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,674.76	0.32
WESTSTAR MORTGAGE, INC.	1	\$230,200.00	0.46
Unavailable	3	\$695,826.97	1.32

Total			266	\$50,455,177.52	100
31417FZP6	ABBEVILLE BUILDING AND LOAN		1	\$159,000.00	0.21
	ABERDEEN PROVING GROUND FCU		1	\$165,000.00	0.22
	ACADEMY MORTGAGE CORPORATION		1	\$153,496.00	0.2
	ADVANTAGE COMMUNITY BANK		1	\$160,957.15	0.21
	AKT AMERICAN CAPITAL, INC		1	\$155,000.00	0.21
	AKT AMERICAN CAPITAL, INC.		1	\$158,000.00	0.21
	ALABAMA ONE CREDIT UNION		1	\$150,350.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC		3	\$475,994.45	0.63
	ALERUS MORTGAGE		1	\$156,800.00	0.21
	ALPINE BANK & TRUST CO.		1	\$160,500.00	0.21
	ALTRA FEDERAL CREDIT UNION		3	\$489,100.00	0.65
	AMARILLO NATIONAL BANK		1	\$164,900.00	0.22
	AMEGY MORTGAGE COMPANY, L.L.C.		4	\$692,798.94	0.92
	AMERICA FIRST FEDERAL CREDIT UNION		4	\$626,021.00	0.83
	AMERICAN FINANCIAL RESOURCES, INC		1	\$155,000.00	0.21
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$325,350.00	0.43
	AMERICAN SOUTHWEST MORTGAGE CORP.		2	\$334,588.00	0.44
	ANCHORBANK, FSB		1	\$152,327.00	0.2
	ARCHER BANK		1	\$160,500.00	0.21
	ARIZONA STATE CREDIT UNION		1	\$163,200.00	0.22
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		2	\$327,180.00	0.43
	ASSOCIATED BANK		2	\$303,000.00	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION		5	\$814,400.00	1.08
	ASSOCIATED CREDIT UNION		1	\$165,727.14	0.22
	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$171,600.00	0.23
	AUBURN SAVINGS BANK, FSB		1	\$156,000.00	0.21
	AUSTIN TELCO FEDERAL CREDIT UNION		1	\$172,720.09	0.23
	BANCORPSOUTH BANK		2	\$327,550.87	0.44
	BANK MUTUAL		2	\$314,500.00	0.42
	BANK OF HAWAII		2	\$314,500.00	0.42
	BANK STAR ONE		1	\$170,000.00	0.23
	BANKERS TRUST COMPANY		1	\$157,000.00	0.21
	BANKNEWPORT		1	\$163,000.00	0.22
	BAXTER CREDIT UNION		2	\$322,563.93	0.43
	BAYCOAST BANK		1	\$169,489.41	0.23
	BELL STATE BANK & TRUST		2	\$324,000.00	0.43
	BELLCO CREDIT UNION		4	\$670,049.67	0.89
	BERKSHIRE BANK		2	\$321,700.00	0.43
	BETHPAGE FEDERAL CREDIT UNION		5	\$799,715.99	1.06
	BLACK HILLS FEDERAL CREDIT UNION		1	\$171,000.00	0.23
	BLACKHAWK COMMUNITY CREDIT UNION		3	\$475,000.00	0.63
	BLUELEAF LENDING, LLC		1	\$170,000.00	0.23

BROKER SOLUTIONS, INC.	1	\$170,320.00	0.23
CABARRUS BANK & TRUST	1	\$155,800.00	0.21
CARDINAL FINANCIAL COMPANY, L.P.	1	\$155,000.00	0.21
CARROLLTON BANK	1	\$161,250.00	0.21
CASHCALL, INC.	2	\$311,000.00	0.41
CENTENNIAL BANK, A CORPORATION	1	\$161,350.00	0.2
CENTRIS FEDERAL CREDIT UNION	2	\$322,000.00	0.43
CENTURY LENDING COMPANY	2	\$330,875.00	0.44
CHARTWAY FEDERAL CREDIT UNION	1	\$163,800.00	0.22
CITIZENS & NORTHERN BANK	1	\$165,000.00	0.22
CITIZENS COMMUNITY BANK	1	\$164,000.00	0.22
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,033.47	0.23
CITIZENS NATL HENDERSON	1	\$174,125.54	0.23
CITIZENSFIRST CREDIT UNION	2	\$339,720.13	0.45
CITY NATIONAL BANK	2	\$322,593.84	0.43
CMG FINANCIAL	1	\$157,500.00	0.21
COBALT MORTGAGE	2	\$306,000.00	0.41
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$659,889.05	0.88
COLONIAL SAVINGS, F.A.	1	\$172,527.73	0.23
COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,250.00	0.22
COMMUNITY BANK MANKATO	1	\$154,400.00	0.21
COMMUNITY CHOICE C U	1	\$153,900.00	0.2
COMMUNITY CHOICE CREDIT UNION	1	\$164,740.33	0.22
COMMUNITY FIRST BANK	1	\$160,000.00	0.21
COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,101.91	0.22
CORNERSTONE COMMUNITY BANK	1	\$162,500.00	0.22
CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.22
CORTRUST MORTGAGE INC	1	\$164,000.00	0.22
CREDIT UNION OF AMERICA	1	\$157,500.00	0.21
CRESCENT CREDIT UNION	1	\$150,797.17	0.2
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$301,880.18	0.4
CU MORTGAGE DIRECT	1	\$173,000.00	0.23
CUMBERLAND SECURITY BANK	1	\$155,000.00	0.21
D L EVANS BANK	1	\$159,808.51	0.21
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,900.00	0.22
DEERE EMPLOYEES CREDIT UNION	1	\$157,700.00	0.21
DESCO FEDERAL CREDIT UNION	1	\$156,000.00	0.21
DIAMOND CREDIT UNION	1	\$165,897.03	0.22
DUBUQUE BANK AND TRUST	1	\$165,850.00	0.22
DUPACO COMMUNITY CREDIT UNION	2	\$327,700.00	0.44
ELEVATIONS CREDIT UNION	4	\$662,800.00	0.88
EXCEL MORTGAGE SERVICING, INC.	1	\$153,000.00	0.2
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$174,320.00	0.23
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,418,200.00	1.88

FARMERS STATE BANK	1	\$166,000.00	0.22
FARMERS STATE BANK OF HARTLAND	1	\$161,150.98	0.21
FARMINGTON BANK	3	\$470,349.86	0.63
FIDELITY BANK	1	\$157,290.59	0.21
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,769.05	0.2
FIRST BANK & TRUST	1	\$172,800.00	0.23
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,500.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$317,500.00	0.42
FIRST BANK FINANCIAL CENTRE	1	\$166,800.00	0.22
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$309,100.00	0.41
FIRST BANK, N.A.	1	\$169,500.00	0.23
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$505,000.00	0.67
FIRST CENTURY BANK	1	\$164,500.00	0.22
FIRST CITIZENS BANK AND TRUST CO.	1	\$172,406.14	0.23
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$318,750.00	0.42
FIRST CITY CREDIT UNION	1	\$152,025.96	0.2
FIRST CLASS AMERICAN CREDIT UNION	1	\$169,290.00	0.23
FIRST COMMUNITY CREDIT UNION	2	\$312,145.05	0.41
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,000.00	0.21
FIRST COMMUNITY STATE BANK	1	\$168,600.00	0.22
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,000.00	0.21
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,000.00	0.23
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$152,000.00	0.2
FIRST INTERSTATE BANK	3	\$465,600.00	0.62
FIRST MINNESOTA BANK	1	\$154,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$158,350.00	0.21
FIRST MORTGAGE COMPANY, LLC	4	\$634,932.00	0.84
FIRST NATIONAL BANK BERLIN	1	\$174,800.00	0.23
FIRST NATIONAL BANK MIDWEST	1	\$167,000.00	0.22
FIRST NIAGARA BANK, N.A.	2	\$317,527.17	0.42
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,200.00	0.42
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,600.00	0.21
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.23
FIRSTMERIT BANK, N.A.	3	\$479,800.00	0.64
FIRSTTRUST BANK	2	\$320,300.00	0.43
FORT COMUNITY CREDIT UNION	1	\$163,350.00	0.22
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$167,200.00	0.22
FREMONT BANK	1	\$161,000.00	0.21
FRIENDS AND FAMILY CREDIT UNION	1	\$156,550.00	0.21
FULTON BANK, N.A.	2	\$334,300.00	0.44
GATEWAY MORTGAGE CORPORATION	1	\$157,200.00	0.21
GATEWAY MORTGAGE GROUP LLC	1	\$153,501.00	0.2
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$150,575.00	0.2
GMFS LLC	4	\$642,400.00	0.85

GRAND BANK NA	2	\$301,000.00	0.4
GREAT WESTERN BANK	2	\$310,550.00	0.41
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	1	\$157,000.00	0.21
GREYLOCK FEDERAL CREDIT UNION	1	\$151,248.44	0.2
GUARANTY BANK, A CORPORATION	1	\$151,550.00	0.2
GUARDIAN CREDIT UNION	1	\$151,200.00	0.2
GUILD MORTGAGE COMPANY	2	\$308,500.00	0.41
HEARTLAND BANK	1	\$155,000.00	0.21
HEARTLAND CREDIT UNION	2	\$328,600.00	0.44
HILLS BANK AND TRUST COMPANY	2	\$314,136.00	0.42
HOME FINANCING CENTER, INC.	1	\$156,792.00	0.21
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$168,000.00	0.22
HOMEWISE, INC.	2	\$326,900.00	0.43
HORIZON BANK N A	1	\$174,000.00	0.23
HSBC BANK USA, N.A.	1	\$165,000.00	0.22
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,541.01	0.2
HUTCHINSON CREDIT UNION	1	\$160,150.00	0.21
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.2
IDAHO CENTRAL CREDIT UNION	4	\$625,200.00	0.83
IMORTGAGE.COM, INC.	4	\$635,791.50	0.85
INDEPENDENT BANK	1	\$163,200.00	0.22
INLANTA MORTGAGE INC	1	\$174,400.00	0.23
INVESTORS HOME MORTGAGE	1	\$164,000.00	0.22
IOWA STATE BANK	1	\$168,000.00	0.22
JONES NATIONAL BANK & TRUST CO	1	\$156,000.00	0.21
KANSAS STATE BANK OF MANHATTAN	1	\$162,500.00	0.22
LAKE FOREST BANK & TRUST COMPANY	1	\$154,000.00	0.2
LANDMARK CREDIT UNION	2	\$347,957.47	0.46
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,000.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$158,000.00	0.21
LIBERTY BANK	2	\$307,420.05	0.41
LIFESTORE BANK	1	\$150,000.00	0.2
LINCOLN SAVINGS BANK	1	\$155,126.00	0.21
LOANDEPOT.COM, LLC	3	\$487,750.00	0.65
LOS ALAMOS NATIONAL BANK	1	\$171,050.00	0.23
LUANA SAVINGS BANK	1	\$156,000.00	0.21
M/I FINANCIAL CORP.	1	\$152,650.00	0.2
MACON BANK, INC	2	\$318,000.00	0.42
MAGNA BANK	1	\$170,000.00	0.23
MARINE BANK	1	\$162,000.00	0.22
MCCLAIN BANK	1	\$166,731.39	0.22
MEGASTAR FINANCIAL CORP	2	\$321,500.00	0.43
MERIDIAN TRUST FCU	1	\$162,136.80	0.22

MERIWEST MORTGAGE COMPANY,LLC	1	\$164,700.00	0.22
METRO CREDIT UNION	6	\$969,294.45	1.29
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,498.97	0.42
MIDDLETON COMMUNITY BANK	2	\$309,200.00	0.41
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.2
MONTICELLO BANKING COMPANY	1	\$172,500.00	0.23
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$155,759.81	0.21
NATIONAL BANK OF MIDDLEBURY	1	\$171,000.00	0.23
NATIONAL BANK OF OHIO	1	\$154,721.36	0.21
NCB, FSB	1	\$150,500.00	0.2
NETWORK FUNDING, L.P.	1	\$150,005.00	0.2
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$156,500.00	0.21
NORTH BROOKFIELD SAVINGS BANK	1	\$161,000.00	0.21
NORTH SHORE BANK	1	\$174,400.00	0.23
NORTHERN BANK & TRUST	1	\$169,732.45	0.23
NORTHVIEW BANK	2	\$338,600.00	0.45
NORTHWEST FEDERAL CREDIT UNION	2	\$325,000.00	0.43
NRL FEDERAL CREDIT UNION	1	\$168,300.00	0.22
ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.4
ORNL FEDERAL CREDIT UNION	2	\$331,150.00	0.44
PACIFIC COMMUNITY CREDIT UNION	1	\$157,200.00	0.21
PATELCO CREDIT UNION	2	\$304,771.28	0.41
PAWTUCKET CREDIT UNION	1	\$158,400.00	0.21
PENTAGON FEDERAL C. U.	7	\$1,141,801.54	1.52
PEOPLES BANK, A WA CORPORATION	2	\$321,200.00	0.43
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.21
PINNACLE BANK, WYOMING, A WYOMING CORPORATION	1	\$171,723.34	0.23
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,500.00	0.64
PIONEER BANK	1	\$150,000.00	0.2
PIONEER CREDIT UNION	2	\$326,250.00	0.43
PLAINS COMMERCE BANK	1	\$151,000.00	0.2
PLAZA HOME MORTGAGE	1	\$150,000.00	0.2
PMAC LENDING SERVICES, INC.	1	\$174,000.00	0.23
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.23
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,000.00	0.2
PREMIER CREDIT UNION	1	\$150,063.47	0.2
PREMIER MORTGAGE SERVICES, INC.	1	\$154,350.00	0.21
PRIORITY HOME MORTGAGE, L.P.	2	\$330,228.00	0.44
PROVIDENT CREDIT UNION	1	\$160,000.00	0.21
PSECU	2	\$325,800.00	0.43
PULASKI BANK	1	\$154,251.49	0.21
PURDUE FEDERAL CU	1	\$160,000.00	0.21
RANDOLPH-BROOKS FCU	1	\$167,515.00	0.22
REDSTONE FEDERAL CREDIT UNION	3	\$501,923.71	0.67

REGENCY MORTGAGE CORP	1	\$162,960.00	0.22
RIVER VALLEY CREDIT UNION	1	\$151,759.17	0.2
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.2
ROCKY MOUNTAIN CREDIT UNION	1	\$165,500.00	0.22
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,627.07	0.2
ROUNDPOINT MORTGAGE COMPANY	3	\$466,753.44	0.62
SALISBURY BANK AND TRUST COMPANY	1	\$166,000.00	0.22
SAN DIEGO COUNTY CREDIT UNION	1	\$173,000.00	0.23
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$154,161.42	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.21
SOLARITY CREDIT UNION	2	\$317,593.00	0.42
SPIRITBANK, A CORPORATION	1	\$161,145.99	0.21
ST.MARY'S BANK	3	\$501,300.00	0.67
STANDARD MORTGAGE CORPORATION	4	\$666,000.00	0.89
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$149,438.06	0.2
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$166,426.00	0.22
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.21
STEARNS LENDING INC.	22	\$3,557,489.21	4.73
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,907.28	0.22
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.22
STOCKMAN BANK OF MONTANA	2	\$307,000.00	0.41
SUMMIT BANK AND TRUST	1	\$150,000.00	0.2
SUMMIT CREDIT UNION	6	\$977,405.00	1.3
SUMMIT FUNDING, INC.	1	\$173,000.00	0.23
SUPERIOR FINANCIAL SOLUTIONS	1	\$154,756.06	0.21
SWBC MORTGAGE CORPORATION	6	\$985,100.00	1.31
TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.22
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,000.00	0.21
THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.21
THE BANK OF COMMERCE	1	\$166,725.50	0.22
THE CATTLE NATIONAL BANK MAIN OFFICE ORGANIZED /EXISTING UNDER THE LAWS OF THE USA	1	\$165,000.00	0.22
THE FIRST NATIONAL BANK OF BARRY	1	\$150,500.00	0.2
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$164,840.00	0.22
THE MORTGAGE SOURCE, INC.	1	\$159,800.00	0.21
TOP FLITE FINANCIAL INC	1	\$155,837.63	0.21
TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.2
TRUSTONE	1	\$154,715.00	0.21
UMPQUA BANK	1	\$154,611.58	0.21
UNION SAVINGS BANK	11	\$1,728,912.17	2.3
UNITED BANK & TRUST	1	\$160,000.00	0.21
UNITED COMMUNITY BANK	2	\$333,700.00	0.44
UNITED WHOLESALE MORTGAGE	2	\$322,800.00	0.43
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.2

	USE CREDIT UNION	1	\$158,991.70	0.21
	VALLEY BANK	1	\$156,747.47	0.21
	VALLEY NATIONAL BANK	5	\$816,750.00	1.09
	VECTRA BANK COLORADO, NA	3	\$473,939.32	0.63
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,600.00	0.42
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	0.22
	WESCOM CENTRAL CREDIT UNION	1	\$172,000.00	0.23
	WEST CENTRAL BANK	1	\$172,000.00	0.23
	WESTBURY BANK	1	\$151,300.00	0.2
	WESTCONSIN CREDIT UNION	1	\$150,500.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,413,855.73	1.88
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$156,750.00	0.21
	WORKERS' CREDIT UNION	1	\$150,000.00	0.2
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$152,500.00	0.2
	Unavailable	5	\$828,700.00	1.06
Total		468	\$75,236,590.66	100
31417FZQ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$321,500.00	0.64
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$206,445.41	0.41
	AMERICAN FINANCIAL RESOURCES, INC	4	\$715,303.21	1.41
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$287,194.78	0.57
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,200.00	0.64
	AMERISAVE MORTGAGE CORPORATION	1	\$262,000.00	0.52
	ARIZONA CENTRAL CREDIT UNION	1	\$347,750.00	0.69
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,106.36	0.41
	AUGUSTA FINANCIAL, INC.	1	\$341,000.00	0.67
	BANCORPSOUTH BANK	1	\$171,599.00	0.34
	BANK OF UTAH, A UTAH CORPORATION	1	\$118,131.01	0.23
	BANNER BANK	1	\$262,565.96	0.52
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,409,160.29	2.79
	BROADVIEW MORTGAGE CORPORATION	1	\$130,400.00	0.26
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$903,975.00	1.79
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$218,976.93	0.43
	BROKER SOLUTIONS, INC.	1	\$191,800.00	0.38
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,000.00	0.52
	CALIBER FUNDING LLC	1	\$240,405.39	0.48
	CALIBER FUNDING, LLC	1	\$125,441.33	0.25
	CASHCALL, INC.	4	\$1,079,391.95	2.13
	CASTLE & COOKE MORTGAGE, LLC	3	\$539,665.41	1.07
	CENTURY LENDING COMPANY	1	\$157,225.00	0.31
	CHERRY CREEK MORTGAGE CO., INC.	1	\$387,000.00	0.77
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$335,140.00	0.66
	COBALT MORTGAGE	1	\$151,700.00	0.3

COLONIAL SAVINGS, F.A.	1	\$122,332.47	0.24
CONTINENTAL HOME LOANS INC.	1	\$399,500.00	0.79
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$285,500.00	0.56
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$221,000.00	0.44
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$939,600.00	1.86
EMERY FEDERAL CREDIT UNION	1	\$294,950.00	0.58
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,650.00	0.37
EVOLVE BANK & TRUST	1	\$177,400.00	0.35
EXCEL MORTGAGE SERVICING, INC.	5	\$1,200,475.00	2.37
FBC MORTGAGE, LLC	1	\$201,500.00	0.4
FEDCHOICE FEDERAL CREDIT UNION	1	\$198,779.24	0.39
FIFTH THIRD BANK	2	\$272,900.00	0.54
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,349,950.00	4.65
FIRST CHOICE LOAN SERVICES, INC.	1	\$156,900.00	0.31
FIRST COMMUNITY MORTGAGE, INC.	2	\$523,389.00	1.04
GOTMORTGAGE.COM	1	\$380,937.97	0.75
GRAND BANK NA	1	\$220,775.00	0.44
GREATER NEVADA MORTGAGE SERVICES	1	\$112,300.00	0.22
GREEN TREE SERVICING LLC	7	\$1,785,495.46	3.53
GREENLIGHT FINANCIAL SERVICES	4	\$1,186,200.00	2.35
GUARDIAN MORTGAGE COMPANY, INC.	2	\$384,007.85	0.76
HOME SAVINGS AND LOAN CO	1	\$209,000.00	0.41
HOME STATE BANK NA	1	\$128,809.95	0.25
HOME STATE BANK, N.A.	1	\$175,650.00	0.35
HOME STATE BANK, NA	1	\$237,900.00	0.47
IDAHO FIRST BANK	1	\$152,414.09	0.3
INDEPENDENT BANK	1	\$119,100.00	0.24
JAMES B. NUTTER & COMPANY	1	\$150,900.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$978,250.00	1.93
LEADERONE FINANCIAL CORPORATION	2	\$431,200.00	0.85
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$129,400.00	0.26
LIBERTY SAVINGS BANK, FSB	1	\$247,950.00	0.49
MANN MORTGAGE LLC	1	\$163,800.00	0.32
MARKETPLACE HOME MORTGAGE LLC	1	\$221,500.00	0.44
MARQUETTE BANK	2	\$369,960.22	0.73
MAVERICK FUNDING CORP.	3	\$665,150.00	1.32
MEMBER FIRST MORTGAGE, LLC	1	\$116,285.00	0.23
MEMBER HOME LOAN, LLC	1	\$112,000.00	0.22
MERRIMACK MORTGAGE COMPANY	1	\$152,999.27	0.3
MICHIGAN MUTUAL, INC.	1	\$301,400.00	0.6
MID AMERICA MORTGAGE	1	\$111,700.00	0.22
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$655,682.62	1.3
MLD MORTGAGE, INC.	1	\$217,800.00	0.43

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,900.00	0.57
	NEIGHBORHOOD MORTGAGE LLC	1	\$186,091.60	0.37
	NEW AMERICAN MORTGAGE	1	\$136,490.00	0.27
	ONECITY MORTGAGE LLC	1	\$279,000.00	0.55
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$582,700.00	1.15
	PARA MOUNT EQUITY MORTGAGE, LLC	1	\$259,200.00	0.51
	PARAMOUNT EQUITY MORTGAGE	1	\$322,524.15	0.64
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$850,200.00	1.68
	PINECREEK MORTGAGE, INC.	1	\$214,800.00	0.42
	PINNACLE CAPITAL MORTGAGE CORP	1	\$368,650.00	0.73
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,900.00	0.95
	PLATINUM HOME MORTGAGE	1	\$319,500.00	0.63
	PLAZA HOEME MORTGAGE	1	\$387,000.00	0.77
	PLAZA HOME MORTGAGE	3	\$1,095,000.00	2.17
	PLAZA HOME MORTGAGE, INC.	3	\$561,039.61	1.11
	PMAC LENDING SERVICES, INC.	1	\$221,900.00	0.44
	PROFICIO MORTGAGE VENTURES, LLC	1	\$209,298.01	0.41
	QUALSTAR CREDIT UNION	1	\$280,345.49	0.55
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$741,150.00	1.47
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$278,750.00	0.55
	REFINANCE MYSELF INC	1	\$273,500.00	0.54
	RENASANT BANK	1	\$222,800.00	0.44
	RESIDENTIAL FINANCE CORPORATION	1	\$152,000.00	0.3
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$261,450.00	0.52
	RIVERMARK COMMUNITY CREDIT UNION	1	\$173,000.00	0.34
	SAFE CREDIT UNION	2	\$292,958.09	0.58
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$231,000.00	0.46
	SHAMROCK FINANCIAL CORPORATION, A CORPORATION	1	\$175,740.71	0.35
	SHORE MORTGAGE	4	\$760,262.00	1.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,591,576.84	3.15
	SPACE COAST CREDIT UNION	1	\$220,018.11	0.44
	ST.MARY'S BANK	2	\$390,100.00	0.77
	STEARNS LENDING INC.	23	\$5,183,594.99	10.25
	SUBURBAN MORTGAGE	1	\$162,560.16	0.32
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,125.28	0.36
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$721,368.36	1.43
	TEACHERS FEDERAL CREDIT UNION	1	\$376,416.72	0.74
	THE LENDING COMPANY, INC.	1	\$113,218.00	0.22
		1	\$167,500.00	0.33

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE			
	TRUSTONE	1	\$261,000.00	0.52
	UMC MORTGAGE COMPANY	1	\$200,468.00	0.4
	UMPQUA BANK	5	\$986,737.48	1.95
	UNITED MORTGAGE CORP	1	\$435,000.00	0.86
	UNITED TEXAS BANK	1	\$145,500.00	0.29
	UNITED WHOLESALE MORTGAGE	1	\$286,750.00	0.57
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,016.72	0.25
	VITEK MORTGAGE GROUP	1	\$231,251.17	0.46
	WATERSTONE MORTGAGE CORPORATION	1	\$190,962.21	0.38
	WESTSTAR MORTGAGE, INC.	1	\$205,696.52	0.41
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.36
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,567.38	0.25
	Unavailable	1	\$128,750.00	0.23
Total		224	\$50,565,797.77	100
31417FZR2	A+ FEDERAL CREDIT UNION	1	\$110,333.57	0.22
	ACADEMY MORTGAGE CORPORATION	6	\$711,007.36	1.42
	ACCESS CAPITAL FUNDING, LLC	1	\$124,000.00	0.25
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.24
	ADVANCED MORTGAGE SERVICES, INC.	1	\$115,000.00	0.23
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,400.00	0.23
	ALLIED MORTGAGE GROUP	1	\$115,200.00	0.23
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$247,662.94	0.49
	AMERICA'S MORTGAGE, LLC	1	\$116,000.00	0.23
	AMERICAN FEDERAL SAVINGS BANK	2	\$246,350.00	0.49
	AMERICAN FINANCIAL RESOURCES, INC	4	\$475,500.00	0.95
	AMERICAN HEARTLAND BANK AND TRUST	1	\$121,631.93	0.24
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,400.00	0.23
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,700.00	0.47
	AMERIPRO FUNDING, INC	1	\$120,000.00	0.24
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,300.00	0.23
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.22
	APPROVED MORTGAGE SOURCE, LLC	1	\$111,200.00	0.22
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$358,550.00	0.72
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$118,025.87	0.24
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$695,702.34	1.39
	AURORA FINANCIAL GROUP, INC.	1	\$113,000.00	0.23
	BANCORPSOUTH BANK	1	\$120,000.00	0.24
	BANK OF ENGLAND	1	\$120,250.00	0.24
	BANK OF THE CASCADES	1	\$112,829.80	0.23
	BANNER BANK	2	\$233,026.49	0.47

BBT MORTGAGE	1	\$112,500.00	0.22
BNYMELLON	1	\$113,000.00	0.23
BOEING EMPLOYEES' CREDIT UNION	5	\$585,198.46	1.17
BOULDER VALLEY CU	1	\$124,612.03	0.25
BREMER BANK NATIONAL ASSOCIATION	1	\$117,000.00	0.23
BREMER BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.23
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,800.00	0.24
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,250.00	0.24
CASHCALL, INC.	8	\$956,250.00	1.91
CASTLE & COOKE MORTGAGE, LLC	2	\$229,337.26	0.46
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,000.00	0.24
CENTRAL TRUST BANK	1	\$121,600.00	0.24
CENTURY LENDING COMPANY	1	\$112,000.00	0.22
CHERRY CREEK MORTGAGE CO., INC.	1	\$124,200.00	0.25
CIS DIRECT LENDING BRANCH	2	\$243,452.00	0.49
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,421,252.00	2.84
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$117,300.00	0.23
CMG FINANCIAL	1	\$123,000.00	0.25
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$118,000.00	0.24
COBALT MORTGAGE	4	\$463,450.00	0.93
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$713,688.99	1.43
COLONIAL SAVINGS, F.A.	2	\$226,315.23	0.45
COMERICA BANK	1	\$110,000.00	0.22
COMMUNITY BANK OF TRENTON	1	\$124,000.00	0.25
CORNERSTONE MORTGAGE, INC.	1	\$123,038.00	0.25
COUNTRYPLACE MORTGAGE, LTD.	2	\$236,000.00	0.47
COVANTAGE CREDIT UNION	1	\$114,000.00	0.23
CREDIT UNION OF COLORADO	1	\$115,000.00	0.23
CUSTOMERS BANK	1	\$117,500.00	0.23
DALLAS WHOLESALE	2	\$225,000.00	0.45
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$455,000.00	0.91
DHCU COMMUNITY CREDIT UNION	1	\$123,675.00	0.25
DHI MORTGAGE COMPANY LTD	1	\$121,500.00	0.24
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$117,747.00	0.24
DIAMOND CREDIT UNION	1	\$118,233.17	0.24
ELEVATIONS CREDIT UNION	1	\$110,000.00	0.22
ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$115,836.56	0.23
ENT FEDERAL CREDIT UNION	3	\$353,096.09	0.71
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$481,000.00	0.96
EXCEL MORTGAGE SERVICING, INC.	2	\$244,500.00	0.49
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$118,250.00	0.24
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.24
FARMERS & MERCHANTS BANK	1	\$112,000.00	0.22

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$241,100.00	0.48
FBC MORTGAGE, LLC	2	\$239,641.00	0.48
FIDELITY BANK	2	\$231,741.08	0.46
FIDELITY MORTGAGE CORPORATION	1	\$119,566.64	0.24
FINANCIAL PARTNERS CREDIT UNION	2	\$242,500.00	0.48
FIREFIGHTERS CREDIT UNION	1	\$111,550.00	0.22
FIRST AMERICAN BANK	1	\$120,000.00	0.24
FIRST BANK & TRUST	1	\$112,000.00	0.22
FIRST BANK FINANCIAL CENTRE	1	\$115,500.00	0.23
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,800.00	0.47
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,650.74	0.24
FIRST CITIZENS BANK AND TRUST CO.	1	\$122,000.00	0.24
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,541.00	0.24
FIRST MISSOURI STATE BANK OF CAPE C	1	\$112,100.00	0.22
FIRST MORTGAGE COMPANY LLC	2	\$239,617.00	0.48
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,500.00	0.22
FIRST MORTGAGE COMPANY, LLC	2	\$247,962.00	0.5
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22
FIRST NATIONAL BANK OF CARMi	1	\$119,250.00	0.24
FIRST NATIONAL BANK OF GILLETTE	1	\$117,000.00	0.23
FIRST PLACE BANK	2	\$234,331.31	0.47
FIRST STATE COMMUNITY BANK	1	\$116,000.00	0.23
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,200.00	0.25
FIRST UNITED BANK AND TRUST COMPANY	3	\$350,500.00	0.7
FIRST UNITED FEDERAL CREDIT UNION	2	\$232,000.00	0.46
FIRSTBANK PUERTO RICO	1	\$119,819.26	0.24
FNB BANK, N.A.	1	\$113,200.00	0.23
FOUNTAIN CITY FUNDING, INC.	1	\$119,775.00	0.24
FREMONT BANK	3	\$340,337.60	0.68
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$229,800.00	0.46
FULTON BANK, N.A.	1	\$120,000.00	0.24
GEO CORP INC	1	\$114,400.00	0.23
GFI MORTGAGE BANKERS, INC	1	\$117,470.00	0.23
GMFS LLC	1	\$114,400.00	0.23
GRAND BANK NA	3	\$359,500.00	0.72
GREENLIGHT FINANCIAL SERVICES	1	\$110,000.00	0.22
GREYLOCK FEDERAL CREDIT UNION	1	\$119,000.00	0.24
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,200.00	0.22
GTE FEDERAL CREDIT UNION	2	\$231,600.00	0.46
GUARDIAN CREDIT UNION	1	\$123,200.00	0.25
GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,600.00	0.24
GUILD MORTGAGE COMPANY	2	\$236,184.09	0.47
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$109,682.49	0.22
GULFSTREAM BUSINESS BANK	1	\$118,500.00	0.24

HARRINGTON BANK, FSB	1	\$119,830.92	0.24
HEARTLAND BANK	1	\$118,000.00	0.24
HELENA COMMUNITY CREDIT UNION	1	\$112,000.00	0.22
HOME BANK	1	\$112,800.00	0.23
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.23
HOMETOWN LENDERS LLC	2	\$236,324.53	0.47
HOMETOWN LENDERS, LLC	1	\$110,800.00	0.22
HOMEWISE, INC.	1	\$124,000.00	0.25
HONOLULU HOMELOANS, INC.	1	\$113,500.00	0.23
HSBC BANK USA, N.A.	2	\$238,826.79	0.48
IMORTGAGE.COM, INC.	9	\$1,038,249.98	2.07
INDEPENDENT BANK	2	\$232,470.00	0.46
JAMES B. NUTTER & COMPANY	1	\$115,950.00	0.23
JEANNE D'ARC CREDIT UNION	1	\$123,322.06	0.25
KINECTA FEDERAL CREDIT UNION	1	\$122,500.00	0.24
LAKE MORTGAGE COMPANY, INC.	1	\$114,300.00	0.23
LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.22
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$112,900.00	0.23
MANN MORTGAGE LLC	1	\$112,000.00	0.22
MARINE BANK	1	\$115,362.12	0.23
METUCHEN SAVINGS BANK	1	\$115,000.00	0.23
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$123,313.99	0.25
MID AMERICA MORTGAGE	2	\$237,000.00	0.47
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.24
MIDWESTONE BANK	1	\$114,500.00	0.23
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$232,656.75	0.46
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$230,500.00	0.46
MVB BANK, INC.	1	\$116,700.00	0.23
NAT RES - NEVADA	1	\$114,335.03	0.23
NATIONAL BANK	1	\$110,000.00	0.22
NCB, FSB	1	\$122,500.00	0.24
NETWORK FUNDING, L.P.	1	\$113,600.00	0.23
NEW MEXICO BANK AND TRUST	1	\$116,827.63	0.23
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,900.00	0.24
NUMARK CREDIT UNION	1	\$122,000.00	0.24
O A MORTGAGE SERVICES	2	\$241,500.00	0.48
ON Q FINANCIAL, INC.	1	\$116,250.00	0.23
ORIENTAL BANK	1	\$121,329.98	0.24
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$235,000.00	0.47
PARAMOUNT EQUITY LLC	1	\$119,100.00	0.24
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$229,250.00	0.46
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,400.00	0.22

PENN STATE FEDERAL CREDIT UNION	1	\$116,328.37	0.23
PEOPLES BANK	1	\$111,500.00	0.22
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,850.00	0.23
PEOPLES STATE BANK	1	\$120,000.00	0.24
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,297,042.00	2.59
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$123,313.99	0.25
PLAZA HOME MORTGAGE	1	\$111,700.00	0.22
PLAZA HOME MORTGAGE, INC.	3	\$346,800.00	0.69
PMAC LENDING SERVICES, INC.	4	\$471,000.00	0.94
POLISH NATIONAL CREDIT UNION	1	\$119,850.00	0.24
PRIMARY CAPITAL ADVISORS LC	1	\$116,250.00	0.23
PRIMESOURCE MORTGAGE, INC.	1	\$117,822.27	0.24
PRINCIPAL MORTGAGE LLC	1	\$118,321.52	0.24
PUBLIC SERVICE CREDIT UNION	1	\$121,500.00	0.24
RABOBANK, N.A.	1	\$120,800.00	0.24
RANLIFE, INC.	1	\$115,849.00	0.23
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$364,105.00	0.73
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$233,900.00	0.47
REDWOOD CREDIT UNION	1	\$124,900.00	0.25
RENASANT BANK	1	\$114,095.00	0.23
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,209.00	0.24
RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.25
RESIDENTIAL HOME FUNDING CORP.	1	\$120,600.00	0.24
RIVER VALLEY BANK	2	\$235,366.67	0.47
RMC VANGUARD MORTGAGE CO.	3	\$346,980.31	0.69
ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00	0.24
RPM MORTGAGE, INC	1	\$122,500.00	0.24
RPM MORTGAGE, INC.	1	\$111,000.00	0.22
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22
SCOTIABANK OF PUERTO RICO	2	\$224,411.49	0.45
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$574,407.24	1.15
SHORE MORTGAGE	1	\$124,497.20	0.25
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$815,551.03	1.63
SIGNATURE BANK OF ARKANSAS	1	\$114,000.00	0.23
SIU CREDIT UNION	1	\$120,000.00	0.24
SIUSLAW BANK	1	\$120,000.00	0.24
SOLARITY CREDIT UNION	1	\$112,000.00	0.22
SOLIDARITY COMMUNITY FCU	1	\$117,700.00	0.24
SOUTHWEST BANK	1	\$122,415.35	0.24
SOUTHWEST FUNDING L.P.	1	\$118,165.49	0.24
SOUTHWEST FUNDING LP	1	\$123,450.20	0.25
SOVEREIGN BANK, N.A.	6	\$687,485.46	1.37

	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.23
	ST.MARY'S BANK	1	\$119,900.00	0.24
	STEARNS LENDING INC.	18	\$2,129,836.01	4.26
	STERLING SAVINGS BANK	1	\$118,402.95	0.24
	STOCKMAN BANK OF MONTANA	1	\$114,300.00	0.23
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$120,000.00	0.24
	SUBURBAN MORTGAGE	1	\$114,527.25	0.23
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$352,032.67	0.7
	SWBC MORTGAGE CORPORATION	5	\$588,050.00	1.18
	TALMER BANK AND TRUST	1	\$114,000.00	0.23
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.24
	THE EVANGELINE BANK AND TRUST	1	\$123,821.34	0.25
	THE FIRST NATIONAL BANK IN TREMONT	1	\$112,800.00	0.23
	THE MORTGAGE HOUSE, INC.	1	\$120,000.00	0.24
	THE MORTGAGE SOURCE, INC.	1	\$117,000.00	0.23
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,100.00	0.24
	THINK MUTUAL BANK	1	\$110,400.00	0.22
	TINKER FEDERAL CREDIT UNION	3	\$359,686.14	0.72
	TRAVERSE CITY STATE BANK	1	\$118,180.00	0.24
	TRUSTONE	1	\$115,000.00	0.23
	UMPQUA BANK	2	\$223,054.38	0.45
	UNITED COMMUNITY BANK	1	\$122,000.00	0.24
	UNITED FIDELITY FUNDING, CORP	2	\$232,402.00	0.46
	UNITED WHOLESALE MORTGAGE	18	\$2,122,041.65	4.24
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$123,054.53	0.25
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,000.00	0.23
	VALLEY NATIONAL BANK	1	\$113,000.00	0.23
	VILLAGE MORTGAGE	1	\$110,000.00	0.22
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$240,000.00	0.48
	WANIGAS CREDIT UNION	1	\$117,200.00	0.23
	WATERSTONE MORTGAGE CORPORATION	1	\$122,700.00	0.25
	WESTERN REGION RETAIL	2	\$236,000.00	0.47
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$122,800.00	0.25
	WESTSTAR MORTGAGE, INC	1	\$110,000.00	0.22
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$358,120.62	0.72
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$123,500.00	0.25
	WR STARKEY MORTGAGE, LLP.	1	\$115,000.00	0.23
	Unavailable	9	\$1,060,750.00	2.1
Total		426	\$50,042,497.21	100
31417FZS0	ACADEMY MORTGAGE CORPORATION	13	\$1,730,043.24	2.31
	ACCENTRA CREDIT UNION	1	\$139,650.00	0.19
	ACCESS CAPITAL FUNDING, LLC	1	\$147,500.00	0.2
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,600.00	0.18

AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.19
ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,795.16	0.18
AMERICAN FINANCIAL RESOURCES, INC	2	\$282,250.00	0.38
AMERICAN LENDING SOLUTIONS, LLC	1	\$129,616.34	0.17
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$265,007.21	0.35
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,800.00	0.17
AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.19
ARIZONA BANK AND TRUST	2	\$268,800.00	0.36
ARIZONA STATE CREDIT UNION	2	\$264,400.00	0.35
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$541,044.00	0.72
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,480,476.60	1.98
ASSOCIATED CREDIT UNION	1	\$139,789.14	0.19
BANCORPSOUTH BANK	2	\$252,810.58	0.34
BANKERS' BANK	1	\$136,000.00	0.18
BANNER BANK	2	\$268,500.00	0.36
BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,500.00	0.38
BLUELEAF LENDING, LLC	1	\$142,400.00	0.19
BOEING EMPLOYEES' CREDIT UNION	8	\$1,117,410.25	1.49
BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.2
BREMER BANK, NATIONAL ASSOCIATION	1	\$131,600.00	0.18
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,600.00	0.36
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,383.56	0.18
BUSEY BANK,	2	\$280,000.00	0.37
CARDINAL FINANCIAL COMPANY, L.P.	1	\$129,000.00	0.17
CASHCALL, INC.	2	\$291,200.00	0.39
CASTLE & COOKE MORTGAGE, LLC	4	\$535,049.28	0.72
CENTENNIAL LENDING, LLC	1	\$147,200.00	0.2
CENTRAL BANK	1	\$129,500.00	0.17
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,100.00	0.18
CENTRIS FEDERAL CREDIT UNION	3	\$400,200.00	0.54
CENTRUE BANK	1	\$131,850.00	0.18
CENTURY LENDING COMPANY	2	\$271,000.00	0.36
CHASE	1	\$145,800.00	0.2
CHEMICAL BANK	1	\$135,800.00	0.18
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,900.00	0.2
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.19
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,673,799.00	2.24
CITIZENS NATIONAL BANK OF ALBION	1	\$138,400.00	0.19
CITIZENS STATE BANK	1	\$127,613.82	0.17
CLEAR LAKE BANK & TRUST COMPANY	1	\$138,400.00	0.19
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$279,400.00	0.37
COASTAL FEDERAL CREDIT UNION	2	\$283,576.73	0.38

	COBALT MORTGAGE	2	\$268,676.00	0.36
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$545,378.61	0.73
	COLUMBUS METRO FED CR UNION	1	\$131,705.69	0.18
	COMERICA BANK	1	\$128,500.00	0.17
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$145,500.00	0.19
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,800.00	0.37
	COMMUNITY TRUST BANK	1	\$135,150.00	0.18
	COMMUNITYAMERICA CREDIT UNION	1	\$125,023.60	0.17
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$271,650.00	0.36
	D L EVANS BANK	1	\$145,067.93	0.19
	DANE COUNTY CREDIT UNION	1	\$136,679.34	0.18
	DELMAR FINANCIAL COMPAN	1	\$140,600.00	0.19
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$394,000.00	0.53
	DHI MORTGAGE COMPANY LTD	1	\$142,966.00	0.19
	DHI MORTGAGE COMPANY, LTD.	3	\$420,538.00	0.56
	DIME BANK	1	\$130,000.00	0.17
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$131,750.00	0.18
	ELEVATIONS CREDIT UNION	3	\$412,675.00	0.55
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.19
	ENVISION CREDIT UNION	1	\$146,800.00	0.2
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$416,646.19	0.56
	EXCEL MORTGAGE SERVICING, INC.	5	\$668,975.00	0.89
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$148,500.00	0.2
	FBC MORTGAGE, LLC	2	\$267,350.00	0.36
	FIDELITY BANK	1	\$148,219.00	0.2
	FIFTH THIRD BANK	1	\$137,800.00	0.18
	FINANCIAL PARTNERS CREDIT UNION	2	\$280,100.00	0.37
	FIRST BANK	1	\$143,700.00	0.19
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$703,370.00	0.94
	FIRST CHOICE LOAN SERVICES, INC.	1	\$134,021.60	0.18
	FIRST CITIZENS BANK AND TRUST CO.	2	\$277,540.00	0.37
	FIRST COMMUNITY CREDIT UNION	1	\$133,200.00	0.18
	FIRST COMMUNITY MORTGAGE, INC.	2	\$252,205.00	0.34
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,333.16	0.17
	FIRST HOME MORTGAGE CORPORATION	1	\$127,500.00	0.17
	FIRST INTERSTATE BANK	6	\$821,800.00	1.1
	FIRST MIDWEST BANK	3	\$391,880.17	0.52
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$126,000.00	0.17
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,000.00	0.19
	FIRST MORTGAGE COMPANY, LLC	1	\$129,600.00	0.17
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$415,000.00	0.56
	FIRST NATIONAL BANK OF GILLETTE	1	\$145,500.00	0.19
	FIRST NATIONAL BANK OF ST LOUIS	1	\$144,100.00	0.19

FIRST NATIONAL BANK U.S.A.	1	\$133,000.00	0.18
FIRST NIAGARA BANK, N.A.	2	\$266,408.09	0.36
FIRST STATE BANK AND TRUST COMPANY	1	\$140,350.00	0.19
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.18
FIRST UNITED BANK AND TRUST COMPANY	3	\$397,125.00	0.53
FIRSTTRUST BANK	1	\$145,000.00	0.19
FISHER NATIONAL BANK	2	\$269,600.00	0.36
FLANAGAN STATE BANK	1	\$147,500.00	0.2
FNB BANK, N.A.	1	\$140,500.00	0.19
FORT COMUNITY CREDIT UNION	1	\$135,799.65	0.18
FOX COMMUNITIES CREDIT UNION	1	\$125,803.39	0.17
FREMONT BANK	6	\$838,141.33	1.12
FULTON BANK, N.A.	2	\$268,600.00	0.36
GATEWAY MORTGAGE GROUP LLC	2	\$276,283.00	0.37
GLASS CITY FEDERAL CREDIT UNION	1	\$131,750.00	0.18
GMFS LLC	4	\$548,502.00	0.73
GRAND BANK NA	1	\$138,000.00	0.18
GREATER NEVADA MORTGAGE SERVICES	1	\$129,100.00	0.17
GREATER NEW ORLEANS FCU	1	\$148,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	5	\$722,100.00	0.97
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$140,000.00	0.19
GTE FEDERAL CREDIT UNION	2	\$258,300.00	0.35
GUARANTY BOND BANK, N.A.	2	\$272,397.38	0.36
GUARANTY TRUST COMPANY	1	\$132,000.00	0.18
GUARDIAN CREDIT UNION	1	\$130,150.00	0.17
GUILD MORTGAGE COMPANY	7	\$961,031.37	1.29
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$125,688.53	0.17
HARPETH MORTGAGE, LLC	1	\$135,703.84	0.18
HEARTLAND BANK	1	\$134,250.00	0.18
HEARTLAND HOME MORTGAGE LLC	1	\$129,000.00	0.17
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,045.00	0.19
HILLS BANK AND TRUST COMPANY	1	\$131,878.00	0.18
HOME BANK	1	\$139,120.00	0.19
HOME FINANCING CENTER, INC.	1	\$144,000.00	0.19
HOME PLACE MORTGAGE LOANS INC.	1	\$128,000.00	0.17
HOME STATE BANK NA	1	\$148,875.43	0.2
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$145,000.00	0.19
HOMETOWN LENDERS LLC	2	\$268,611.41	0.36
HOMETOWN LENDERS, LLC	1	\$136,000.00	0.18
HOMewise, INC.	1	\$136,000.00	0.18
HONOR CREDIT UNION	1	\$147,400.00	0.2
HORIZON BANK NA	1	\$128,600.00	0.17
HORIZON BANK, N.A.	1	\$140,600.00	0.19
HSBC BANK USA, N.A.	1	\$144,000.00	0.19

HUTCHINSON CREDIT UNION	1	\$132,308.39	0.18
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$137,330.25	0.18
IMORTGAGE.COM, INC.	7	\$943,349.65	1.26
INTEGRITY MORTGAGE	1	\$142,045.04	0.19
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$126,000.00	0.17
JAMES B. NUTTER & COMPANY	1	\$142,800.00	0.19
JEFFERSON BANK OF MISSOURI	1	\$132,000.00	0.18
JSC FEDERAL CREDIT UNION	2	\$284,760.00	0.38
KEYSTONE BANK	1	\$142,294.31	0.19
KINECTA FEDERAL CREDIT UNION	1	\$131,250.00	0.18
LACAMAS COMMUNITY CREDIT UNION	1	\$135,600.00	0.18
LAKE FOREST BANK & TRUST COMPANY	2	\$291,500.00	0.39
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$559,000.00	0.75
LANDMARK COMMUNITY BANK	1	\$136,800.00	0.18
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$262,000.00	0.35
LINCOLN SAVINGS BANK	1	\$125,000.00	0.17
LOCKHEED FEDERAL CREDIT UNION	2	\$287,911.39	0.39
LOGIX FEDERAL CREDIT UNION	5	\$681,458.48	0.91
LONGVIEW STATE BANK	1	\$138,000.00	0.18
LOS ALAMOS NATIONAL BANK	1	\$127,829.42	0.17
LUANA SAVINGS BANK	1	\$134,000.00	0.18
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$135,000.00	0.18
MAGNA BANK	2	\$255,027.74	0.34
MARSHALL COMMUNITY CREDIT UNION	1	\$129,600.00	0.17
MAS ASSOCIATES LLC	1	\$146,293.58	0.2
MAVERICK FUNDING CORP.	2	\$273,700.00	0.37
MEGASTAR FINANCIAL CORP	1	\$137,750.00	0.18
MEMBER FIRST MORTGAGE, LLC	1	\$129,808.48	0.17
MICHIGAN MUTUAL INC.	1	\$144,300.00	0.19
MICHIGAN MUTUAL, INC.	1	\$125,000.00	0.17
MID AMERICA MORTGAGE	3	\$415,645.00	0.56
MIDWEST COMMUNITY BANK	1	\$147,550.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,633.05	0.17
MONTICELLO BANKING COMPANY	1	\$130,000.00	0.17
MORTGAGE CENTER, LLC	2	\$283,450.00	0.38
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$140,000.00	0.19
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$544,500.00	0.73
MOUNTAIN WEST FINANCIAL	1	\$125,500.00	0.17
MOUNTAIN WEST FINANCIAL, INC	2	\$284,500.00	0.38
MVB BANK, INC.	1	\$134,000.00	0.18
NAT RES - SAN DIEGO COUNTY	1	\$148,000.00	0.2
	1	\$127,613.82	0.17

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION			
NATIONAL BANK OF COMMERCE	2	\$259,137.09	0.35
NATIONAL BANK OF KANSAS CITY	1	\$148,373.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,000.00	0.18
NCB, FSB	1	\$140,796.84	0.19
NETWORK FUNDING, L.P.	5	\$706,550.00	0.95
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$144,000.00	0.19
NEW ERA BANK	1	\$135,500.00	0.18
NEW MEXICO BANK AND TRUST	1	\$131,250.00	0.18
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$276,750.00	0.37
NICOLET NATIONAL BANK	1	\$139,798.29	0.19
NORTH SHORE TRUST & SAVINGS	1	\$129,000.00	0.17
NORTHVIEW BANK	1	\$147,000.00	0.2
NORTHWESTERN MORTGAGE CO.	1	\$132,000.00	0.18
NUMARK CREDIT UNION	1	\$125,000.00	0.17
O A MORTGAGE SERVICES	2	\$274,500.00	0.37
OHIO UNIVERSITY CREDIT UNION	1	\$140,100.00	0.19
OOSTBURG STATE BANK	1	\$128,040.00	0.17
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,250.00	0.36
PATELCO CREDIT UNION	3	\$419,900.00	0.56
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,461.57	0.34
PHH HOME LOANS LLC	1	\$134,056.57	0.18
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,969.27	0.18
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$850,100.00	1.14
PINNACLE MORTGAGE GROUP, INC	2	\$274,101.00	0.37
PLAZA HOME MORTGAGE	1	\$144,400.00	0.19
PLAZA HOME MORTGAGE, INC.	2	\$280,000.00	0.37
PMAC LENDING SERVICES, INC.	6	\$837,900.00	1.12
QUALSTAR CREDIT UNION	1	\$130,200.00	0.17
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$144,000.00	0.19
RABOBANK, N.A.	3	\$422,700.00	0.57
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$646,645.00	0.86
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$268,000.00	0.36
RENASANT BANK	2	\$284,000.00	0.38
RIVER VALLEY BANK	2	\$273,948.00	0.37
RPM MORTGAGE, INC	2	\$293,000.00	0.39
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$143,000.00	0.19
SABINE STATE BANK & TRUST CO., INC.	1	\$139,500.00	0.19
SAFE CREDIT UNION	1	\$146,878.45	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.19
SECURITY STATE BANK	1	\$140,000.00	0.19
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$389,216.13	0.52
SHORE MORTGAGE	5	\$687,064.00	0.92

SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,874,625.37	2.51
SIU CREDIT UNION	1	\$136,000.00	0.18
SOMERSET TRUST COMPANY	1	\$142,750.00	0.19
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,700.00	0.18
SOVEREIGN BANK, N.A.	4	\$530,714.09	0.71
ST.MARY'S BANK	2	\$285,200.00	0.38
STANDARD BANK AND TRUST COMPANY	1	\$147,800.00	0.2
STATE BANK OF LINCOLN	1	\$149,000.00	0.2
STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.18
STC CAPITAL BANK	1	\$144,462.84	0.19
STEARNS LENDING INC.	31	\$4,227,639.21	5.65
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$275,204.35	0.37
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$393,311.75	0.53
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,982.82	0.19
SUMMIT CREDIT UNION	1	\$146,950.00	0.2
SWBC MORTGAGE CORPORATION	4	\$546,950.00	0.73
TALMER BANK AND TRUST	1	\$132,000.00	0.18
TAYLOR COUNTY BANK	1	\$130,000.00	0.17
TEXAS BANK AND TRUST COMPANY	1	\$148,200.00	0.2
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,421.98	0.38
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$128,000.00	0.17
THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.19
THE MORTGAGE SOURCE, INC.	1	\$135,850.00	0.18
THE PARK BANK	1	\$134,800.00	0.18
TINKER FEDERAL CREDIT UNION	3	\$406,800.00	0.54
TRAVIS CREDIT UNION	1	\$142,500.00	0.19
TRUSTONE	2	\$275,000.00	0.37
TYCO FEDERAL CREDIT UNION	1	\$141,100.00	0.19
UMPQUA BANK	1	\$147,000.00	0.2
UNITED WHOLESALE MORTGAGE	25	\$3,330,805.46	4.45
UNIVERSITY OF KENTUCKY FCU	1	\$127,500.00	0.17
UNIWYO FCU	1	\$131,833.64	0.18
V.I.P. MORTGAGE, INC.	1	\$132,825.00	0.18
VILLAGE MORTGAGE	1	\$135,000.00	0.18
VOLUNTEER MORTGAGE, INC.	1	\$145,900.00	0.2
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$140,000.00	0.19
WAKEFIELD CO-OPERATIVE BANK	1	\$142,500.00	0.19
WASHINGTON COUNTY BANK	1	\$129,900.00	0.17
WASHINGTON TRUST BANK	1	\$147,200.00	0.2
WATERSTONE MORTGAGE CORPORATION	3	\$402,186.00	0.54
WESTBURY BANK	1	\$130,275.00	0.17
WESTERN REGION RETAIL	1	\$125,600.00	0.17
WESTSTAR MORTGAGE, INC.	1	\$138,000.00	0.18

	WISCONSIN BANK AND TRUST	1	\$135,000.00	0.18
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$972,300.00	1.3
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.19
	WYOMING BANK & TRUST, A CORPORATION	1	\$130,000.00	0.17
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.2
	Unavailable	5	\$694,177.78	0.89
Total		547	\$74,766,937.72	100
31417FZT8	215000UMPQUA BANK	1	\$168,000.00	0.22
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21
	ABBEVILLE BUILDING AND LOAN	1	\$151,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	8	\$1,261,250.00	1.68
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,350.00	0.22
	ALERUS MORTGAGE	1	\$160,000.00	0.21
	ALLIED MORTGAGE GROUP	3	\$483,668.20	0.64
	AMERICAN BANK & TRUST CO., INC.	1	\$163,150.00	0.22
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,640.00	0.43
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,949.56	0.44
	AMERIFIRST FINANCIAL CORPORATION	2	\$327,800.00	0.44
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.23
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$163,400.00	0.22
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$814,300.00	1.08
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$491,069.08	0.65
	AURORA FINANCIAL GROUP, INC.	1	\$165,860.00	0.22
	BANCORPSOUTH BANK	1	\$151,500.00	0.2
	BANKERS' BANK	1	\$150,000.00	0.2
	BANNER BANK	2	\$325,000.00	0.43
	BAXTER CREDIT UNION	2	\$325,747.91	0.43
	BELL STATE BANK & TRUST	1	\$160,000.00	0.21
	BLUELEAF LENDING, LLC	1	\$159,000.00	0.21
	BNYMELLON	1	\$167,200.00	0.22
	BOEING EMPLOYEES' CREDIT UNION	4	\$641,130.32	0.85
	BRIDGEWATER CREDIT UNION	1	\$162,554.57	0.22
	CASHCALL, INC.	28	\$4,488,348.48	5.97
	CASTLE & COOKE MORTGAGE, LLC	4	\$653,550.00	0.87
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$170,710.13	0.23
	CENTRAL STATE BANK	1	\$169,600.00	0.23
	CENTRIS FEDERAL CREDIT UNION	1	\$158,400.00	0.21
	CENTURY LENDING COMPANY	2	\$328,492.00	0.44
	CHARTWAY FEDERAL CREDIT UNION	1	\$165,000.00	0.22
	CHERRY CREEK MORTGAGE CO., INC.	1	\$164,000.00	0.22

CITIZENS FINANCIAL BANK	1	\$174,600.00	0.23
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$794,241.00	1.06
CITY CREEK MORTGAGE CORPORATION	1	\$163,875.00	0.22
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$310,000.00	0.41
COBALT MORTGAGE	2	\$332,925.00	0.44
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,800.00	0.2
COLUMBIA CREDIT UNION	1	\$150,000.00	0.2
COMERICA BANK	2	\$344,600.00	0.46
COMMERCE STATE BANK	1	\$164,000.00	0.22
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,300.00	0.2
CORTRUST MORTGAGE, INC	2	\$326,350.00	0.43
COVANTAGE CREDIT UNION	1	\$162,450.00	0.22
CREDIT UNION OF NEW JERSEY	1	\$153,000.00	0.2
CREDIT UNION OF TEXAS	1	\$155,930.99	0.21
CREDIT UNION WEST	1	\$152,000.00	0.2
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,386.42	0.21
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$171,200.00	0.23
DALLAS WHOLESALE	2	\$321,825.00	0.43
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$482,505.00	0.64
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,200.00	0.2
EAST RIVER BANK	1	\$170,000.00	0.23
ELEVATIONS CREDIT UNION	1	\$164,800.00	0.22
ENG LENDING	1	\$156,000.00	0.21
ENT FEDERAL CREDIT UNION	1	\$151,226.89	0.2
EQUITABLE CO-OPERATIVE BANK	1	\$149,774.08	0.2
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,300.00	0.22
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$335,550.00	0.45
EVOLVE BANK & TRUST	1	\$152,000.00	0.2
EXCEL MORTGAGE SERVICING, INC.	1	\$160,050.00	0.21
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$319,850.00	0.43
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,900.00	0.22
FARMINGTON BANK	2	\$306,264.69	0.41
FARMINGTON FINANCIAL GROUP	1	\$161,266.90	0.21
FIDELITY BANK	4	\$650,651.08	0.87
FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.23
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$317,474.08	0.42
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$166,500.00	0.22
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$763,740.00	1.02
FIRST CHOICE LOAN SERVICES, INC.	1	\$158,000.00	0.21
FIRST CITIZENS BANK AND TRUST CO.	1	\$171,700.00	0.23
FIRST COMMUNITY CREDIT UNION	1	\$151,676.20	0.2
FIRST COMMUNITY MORTGAGE, INC.	3	\$491,650.00	0.65
FIRST COUNTY BANK	1	\$161,200.00	0.21

FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,405.00	0.21
FIRST FEDERAL SAVINGS & LOAN	1	\$150,118.72	0.2
FIRST HOME MORTGAGE CORPORATION	1	\$155,733.50	0.21
FIRST INTERSTATE BANK	3	\$485,905.00	0.65
FIRST MIDWEST BANK	1	\$151,311.03	0.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,844.00	0.21
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$159,600.00	0.21
FIRST MORTGAGE COMPANY, LLC	1	\$155,350.00	0.21
FIRST MORTGAGE COMPANY, LLC	2	\$337,372.00	0.45
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.21
FIRST NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.21
FIRST NATIONAL BANK IN CARLYLE	1	\$164,000.00	0.22
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$172,000.00	0.23
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$163,400.00	0.22
FIRST NATIONAL BANK OF ST LOUIS	1	\$155,000.00	0.21
FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.2
FIRST PLACE BANK	3	\$474,707.87	0.63
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,200.00	0.44
FIRSTMERIT BANK, N.A.	1	\$159,600.00	0.21
FREMONT BANK	4	\$626,850.82	0.83
FULTON BANK, N.A.	1	\$158,200.00	0.21
GATEWAY MORTGAGE GROUP LLC	1	\$171,226.00	0.23
GEO CORP INC	1	\$168,000.00	0.22
GILPIN FINANCIAL SERVICES, INC.	1	\$171,500.00	0.23
GMFS LLC	5	\$847,985.00	1.13
GOODFIELD STATE BANK	1	\$152,500.00	0.2
GRAND BANK NA	1	\$150,000.00	0.2
GREEN VALLEY MORTGAGE, LLC	1	\$167,237.92	0.22
GREENLIGHT FINANCIAL SERVICES	5	\$832,100.00	1.11
GREYLOCK FEDERAL CREDIT UNION	1	\$150,400.00	0.2
GUARANTY BOND BANK N.A.	1	\$165,430.46	0.22
GUARANTY TRUST COMPANY	1	\$164,925.00	0.22
GUILD MORTGAGE COMPANY	5	\$798,164.87	1.06
HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.21
HOME BANK	1	\$152,000.00	0.2
HOME PLACE MORTGAGE LOANS INC.	2	\$319,783.87	0.43
HOME SAVINGS AND LOAN CO	1	\$150,000.00	0.2
HOME STATE BANK NA	1	\$158,200.00	0.21
HOME STATE BANK, NA	1	\$159,900.00	0.21
HOMETOWN LENDERS LLC	1	\$160,500.00	0.21
HOMEWISE, INC.	1	\$167,500.00	0.22
HONOR CREDIT UNION	1	\$164,800.00	0.22
HORIZON BANK, N.A.	1	\$170,000.00	0.23
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.21

IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.22
IMORTGAGE.COM, INC.	7	\$1,146,336.00	1.52
INTEGRITY MORTGAGE	1	\$157,034.39	0.21
IOWA STATE BANK	1	\$155,000.00	0.21
JEANNE D'ARC CREDIT UNION	1	\$155,600.00	0.21
JEFFERSON BANK OF MISSOURI	1	\$159,774.56	0.21
KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.22
LAKE MORTGAGE COMPANY, INC.	1	\$166,250.00	0.22
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,850.00	0.43
LEADERONE FINANCIAL CORPORATION	1	\$150,029.00	0.2
LIBERTY BANK AND TRUST	1	\$153,823.05	0.2
LIBERTY BANK OF ARKANSAS	1	\$150,450.00	0.2
LINCOLN SAVINGS BANK	2	\$322,000.00	0.43
LOCKHEED FEDERAL CREDIT UNION	1	\$168,228.09	0.22
LOGIX FEDERAL CREDIT UNION	1	\$153,740.60	0.2
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.21
MARSHALL COMMUNITY CREDIT UNION	1	\$159,200.00	0.21
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,775.00	0.21
MAVERICK FUNDING CORP.	1	\$171,898.00	0.23
MEGASTAR FINANCIAL CORP	3	\$493,250.00	0.66
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.2
MICHIGAN MUTUAL INC.	2	\$331,650.00	0.44
MICHIGAN MUTUAL, INC.	2	\$337,650.00	0.45
MID AMERICA MORTGAGE	1	\$168,000.00	0.22
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,494.33	0.23
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$299,294.65	0.4
MORTGAGE CENTER, LLC	1	\$161,910.00	0.22
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$172,000.00	0.23
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.2
MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.22
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$155,800.00	0.21
NAT RES - NEVADA	1	\$153,200.00	0.2
NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.23
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,148.15	0.21
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.2
NCB, FSB	2	\$309,000.00	0.41
NETWORK FUNDING, L.P.	4	\$652,797.00	0.87
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$155,800.00	0.21
NEW MEXICO BANK AND TRUST	2	\$311,000.00	0.41
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$163,400.00	0.22
O A MORTGAGE SERVICES	1	\$156,000.00	0.21

OCEANFIRST BANK	1	\$168,000.00	0.22
OLD SECOND NATIONAL BANK	2	\$332,900.00	0.44
ON Q FINANCIAL, INC.	2	\$320,770.18	0.43
OPES ADVISORS, INC.	1	\$159,500.00	0.21
PACIFIC BAY LENDING GROUP	1	\$167,200.00	0.22
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	2	\$316,000.00	0.42
PARAMOUNT EQUITY MORTGAGE LLC	2	\$302,000.00	0.4
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$326,500.00	0.43
PATELCO CREDIT UNION	2	\$317,060.82	0.42
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,297,250.00	1.73
PIONEER SAVINGS BANK	1	\$150,100.00	0.2
PLAINS COMMERCE BANK	1	\$155,200.00	0.21
PLAZA HOME MORTGAGE	1	\$150,500.00	0.2
PLAZA HOME MORTGAGE, INC.	1	\$150,500.00	0.2
PLB LENDING LLC	1	\$163,500.00	0.22
PMAC LENDING SERVICES, INC.	3	\$499,250.00	0.66
PRIMARY CAPITAL ADVISORS LC	1	\$163,800.00	0.22
PRIMEWEST MORTGAGE	1	\$159,000.00	0.21
PROFICIO MORTGAGE VENTURES LLC	1	\$157,000.00	0.21
QUALSTAR CREDIT UNION	1	\$173,850.00	0.23
RABOBANK, N.A.	2	\$322,800.00	0.43
RANDOLPH SAVINGS BANK	1	\$165,600.00	0.22
RANDOLPH-BROOKS FCU	1	\$160,800.00	0.21
RANLIFE, INC.	3	\$460,560.00	0.61
RAYMOND JAMES BANK, N.A.	1	\$160,000.00	0.21
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$166,000.00	0.22
REDSTONE FEDERAL CREDIT UNION	1	\$171,000.00	0.23
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,600.00	0.22
RIVERMARK COMMUNITY CREDIT UNION	1	\$157,600.00	0.21
RMC VANGUARD MORTGAGE CO.	1	\$158,266.49	0.21
RMK FINANCIAL CORP	1	\$150,000.00	0.2
ROCKFORD COMMUNITY FCU	1	\$171,000.00	0.23
ROCKY MOUNTAIN BANK	1	\$150,446.00	0.2
ROUNDPOINT MORTGAGE COMPANY	1	\$152,800.00	0.2
RPM MORTGAGE, INC	3	\$491,900.00	0.65
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,400.00	0.22
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,700.00	0.21
SECURITY NATIONAL BANK OF OMAHA	1	\$158,000.00	0.21
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$478,460.00	0.64
SHORE MORTGAGE	7	\$1,154,461.00	1.54
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,627,161.18	2.16
SIUSLAW BANK	1	\$158,850.00	0.21
SOLARITY CREDIT UNION	1	\$163,028.61	0.22

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,500.00	0.21
	SOVEREIGN BANK, N.A.	3	\$481,177.14	0.64
	SPIRIT OF ALASKA FCU	1	\$165,000.00	0.22
	ST. CLOUD FEDERAL CREDIT UNION	1	\$155,000.00	0.21
	STATE BANK OF LINCOLN	1	\$168,000.00	0.22
	STEARNS LENDING INC.	16	\$2,589,833.15	3.44
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,750.00	0.22
	SUMMIT FUNDING, INC.	3	\$480,870.00	0.64
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,500.00	0.22
	SWBC MORTGAGE CORPORATION	4	\$649,825.00	0.86
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,500.00	0.23
	THE LENDING COMPANY, INC	1	\$152,000.00	0.2
	THE LENDING COMPANY, INC.	1	\$159,650.00	0.21
	THE MORTGAGE SOURCE, INC.	1	\$168,625.00	0.22
	TOWNE MORTGAGE COMPANY	1	\$163,000.00	0.22
	TRAVIS CREDIT UNION	1	\$170,000.00	0.23
	TRUSTONE	1	\$165,000.00	0.22
	UMPQUA BANK	4	\$660,505.00	0.88
	UNITED COMMUNITY BANK	1	\$157,000.00	0.21
	UNITED WHOLESALE MORTGAGE	30	\$4,793,981.31	6.38
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,500.00	0.21
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.22
	VECTRA BANK COLORADO, NA	1	\$162,508.23	0.22
	VISION ONE MORTGAGE INC	1	\$164,268.22	0.22
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$167,250.00	0.22
	WALLICK AND VOLK, INC.	1	\$150,000.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,300.00	0.21
	WATERSTONE MORTGAGE CORPORATION	4	\$657,540.49	0.87
	WESTERN REGION RETAIL	1	\$166,250.00	0.22
	WISCONSIN BANK AND TRUST	1	\$159,600.00	0.21
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,123,600.00	1.49
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,500.00	0.23
	WOOD & HUSTON BANK	1	\$151,200.00	0.2
	WORKERS' CREDIT UNION	1	\$156,417.69	0.21
	WYMAR FEDERAL CREDIT UNION	1	\$159,769.47	0.21
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.23
	Unavailable	7	\$1,095,082.80	1.49
Total		467	\$75,180,634.24	100
31417FZU5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$75,000.00	0.17
	ACADEMY MORTGAGE CORPORATION	14	\$1,006,370.51	2.27
	ACCUNET MORTGAGE LLC	1	\$77,600.00	0.18
	ADVANCED MORTGAGE SERVICES, INC.	1	\$55,125.00	0.12

AKT AMERICAN CAPITAL, INC.	1	\$75,000.00	0.17
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$58,900.00	0.13
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$75,892.92	0.17
ALLIANT BANK	3	\$235,036.00	0.53
ALTRA FEDERAL CREDIT UNION	3	\$197,750.00	0.45
AMARILLO NATIONAL BANK	1	\$73,070.00	0.17
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$59,450.00	0.13
AMERICAN BANK CENTER	1	\$72,000.00	0.16
AMERICAN FINANCIAL RESOURCES, INC	3	\$164,100.00	0.37
AMERICAN NATIONAL BANK	2	\$127,621.77	0.29
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$71,000.00	0.16
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$121,750.00	0.28
AMERIFIRST FINANCIAL CORPORATION	9	\$613,600.00	1.39
AMERIHOMES MORTGAGE CORPORATION	1	\$70,000.00	0.16
AMPLIFY FEDERAL CREDIT UNION	1	\$82,952.27	0.19
ANCHOR BANK FSB	1	\$42,687.02	0.1
ANCHORBANK, FSB	3	\$157,700.00	0.36
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,398.00	0.11
APPROVED HOME LENDING, INC.	1	\$50,000.00	0.11
APPROVED MORTGAGE SOURCE, LLC	1	\$60,200.00	0.14
ARIZONA STATE CREDIT UNION	3	\$183,400.00	0.41
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$368,550.00	0.83
ASSEMBLIES OF GOD CREDIT UNION	1	\$57,600.00	0.13
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$861,096.88	1.95
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$56,000.00	0.13
AUBURNBANK	1	\$84,000.00	0.19
AUGUSTA FINANCIAL INC	1	\$84,269.89	0.19
BADGER BANK	1	\$63,000.00	0.14
BANCORPSOUTH BANK	3	\$171,170.00	0.39
BANK MUTUAL	6	\$362,700.00	0.82
BANK OF HERRIN	1	\$51,122.88	0.12
BANK OF IDAHO	1	\$63,750.00	0.14
BANKERS TRUST COMPANY	1	\$59,818.98	0.14
BANKERS' BANK	6	\$379,655.38	0.86
BAXTER CREDIT UNION	1	\$73,489.15	0.17
BELL STATE BANK & TRUST	2	\$100,000.00	0.23
BELLCO CREDIT UNION	1	\$70,895.40	0.16
BLACKHAWK BANK	1	\$50,000.00	0.11
BLACKHAWK COMMUNITY CREDIT UNION	1	\$32,000.00	0.07
BLOOMFIELD STATE BANK	1	\$61,200.00	0.14
BMO HARRIS BANK NA	1	\$79,894.10	0.18
BNYMELLON	4	\$294,060.00	0.66
BOEING EMPLOYEES' CREDIT UNION	2	\$141,900.00	0.32

BREMER BANK NATIONAL ASSOCIATION	1	\$35,250.00	0.08
BREMER BANK, NATIONAL ASSOCIATION	2	\$156,800.00	0.35
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,100.00	0.16
C.U. MORTGAGE SERVICES, INC.	2	\$118,700.00	0.27
CALIBER FUNDING LLC	1	\$50,074.18	0.11
CALIBER FUNDING, LLC	2	\$132,453.66	0.3
CAPITAL CREDIT UNION	1	\$44,800.00	0.1
CARROLLTON BANK	2	\$148,800.00	0.34
CASHCALL, INC.	2	\$143,100.00	0.32
CASTLE & COOKE MORTGAGE, LLC	1	\$50,000.00	0.11
CENTENNIAL LENDING, LLC	2	\$153,750.00	0.35
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,500.00	0.18
CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.14
CENTRAL STATE BANK	1	\$61,600.00	0.14
CENTREBANK	1	\$50,400.00	0.11
CENTRIS FEDERAL CREDIT UNION	1	\$44,456.34	0.1
CENTRUE BANK	1	\$68,000.00	0.15
CENTURY LENDING COMPANY	7	\$455,005.60	1.03
CHASE	2	\$163,950.00	0.37
CHERRY CREEK MORTGAGE CO., INC.	1	\$66,040.00	0.15
CHOICE ONE FEDERAL CREDIT UNION	1	\$47,700.00	0.11
CITIZENS BANK	1	\$48,900.00	0.11
CITIZENS BANK OF ADA	1	\$47,932.37	0.11
CITIZENS FINANCIAL BANK	1	\$58,000.00	0.13
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$744,141.41	1.68
CITIZENS STATE BANK	3	\$165,178.64	0.37
CITIZENS STATE BANK OF ROSEAU	1	\$68,000.00	0.15
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$80,000.00	0.18
COASTAL FEDERAL CREDIT UNION	1	\$52,424.36	0.12
COLLINS STATE BANK	1	\$68,000.00	0.15
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$225,425.00	0.51
COLONIAL SAVINGS, F.A.	2	\$165,555.71	0.37
COLUMBIA CREDIT UNION	1	\$75,000.00	0.17
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$61,638.61	0.14
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,000.00	0.15
COMMUNITY STATE BANK	1	\$30,416.25	0.07
COMMUNITY STATE BANK OF ROCK FALLS	2	\$122,400.00	0.28
CORNERSTONE MORTGAGE GROUP	1	\$78,738.90	0.18
COUNTRYPLACE MORTGAGE, LTD.	1	\$67,925.00	0.15
COVANTAGE CREDIT UNION	1	\$75,000.00	0.17
CREDIT UNION OF DODGE CITY	1	\$67,003.32	0.15
CRITERION MORTGAGE, LTD	1	\$56,000.00	0.13
	1	\$54,500.00	0.12

CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION			
CU CHANNELS, LLC	1	\$83,600.00	0.19
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,000.00	0.16
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$129,217.62	0.29
CU MORTGAGE DIRECT	1	\$67,400.00	0.15
CUSO MORTGAGE, INC.	1	\$82,700.00	0.19
DEERE EMPLOYEES CREDIT UNION	1	\$67,398.34	0.15
DENVER MORTGAGE	1	\$83,600.00	0.19
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,919.00	0.37
DHCU COMMUNITY CREDIT UNION	5	\$344,180.00	0.78
DIME BANK	1	\$76,000.00	0.17
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$71,048.88	0.16
DISCOVERY FEDERAL CREDIT UNION	1	\$64,850.00	0.15
DUPACO COMMUNITY CREDIT UNION	1	\$81,200.00	0.18
EASTMAN CREDIT UNION	1	\$74,555.88	0.17
ELEVATIONS CREDIT UNION	2	\$137,500.00	0.31
ELI LILLY FEDERAL CREDIT UNION	1	\$75,834.42	0.17
EMPIRE BANK	3	\$176,125.00	0.4
ENT FEDERAL CREDIT UNION	4	\$275,798.78	0.62
EQUITY RESOURCES, INC.	2	\$145,786.31	0.33
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$64,900.59	0.15
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,700.84	0.15
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$78,750.00	0.18
EVOLVE BANK & TRUST	1	\$80,800.00	0.18
EXCEL MORTGAGE SERVICING, INC.	4	\$312,000.00	0.7
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$83,760.00	0.19
EXCHANGE BANK & TRUST COMAPANY., A CORPORATION	1	\$65,625.00	0.15
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$144,900.00	0.33
FAIRWINDS CREDIT UNION	2	\$165,750.00	0.37
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,550.00	0.45
FARMERS STATE BANK & TRUST CO.	1	\$56,000.00	0.13
FARMINGTON BANK	1	\$82,537.80	0.19
FARMINGTON FINANCIAL GROUP	1	\$72,894.63	0.16
FBC MORTGAGE, LLC	5	\$350,500.00	0.79
FIDELITY BANK	4	\$229,996.93	0.52
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$65,862.83	0.15
FIRST BANK	1	\$73,185.00	0.17
FIRST BANK & TRUST	1	\$58,800.00	0.13
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$228,704.30	0.52
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.11
FIRST BANKERS TRUST COMPANY, N.A.	1	\$58,800.00	0.13
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$117,200.00	0.26

FIRST CHOICE LOAN SERVICES, INC.	2	\$145,600.00	0.33
FIRST CITIZENS BANK AND TRUST CO.	2	\$159,987.00	0.36
FIRST COMMUNITY BANK	1	\$69,000.00	0.16
FIRST COMMUNITY CREDIT UNION	2	\$136,796.69	0.31
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$88,410.00	0.2
FIRST COMMUNITY MORTGAGE, INC.	3	\$190,316.00	0.43
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,800.00	0.14
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.17
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$233,320.00	0.53
FIRST FEDERAL SAVINGS BANK	1	\$49,200.00	0.11
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,500.00	0.19
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,750.00	0.18
FIRST INTERSTATE BANK	6	\$416,141.56	0.94
FIRST MIDWEST BANK	3	\$203,417.61	0.46
FIRST MISSOURI STATE BANK OF CAPE C	1	\$62,750.00	0.14
FIRST MORTGAGE COMPANY	1	\$78,589.76	0.18
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$210,520.00	0.48
FIRST MORTGAGE COMPANY, LLC	6	\$453,705.00	1.02
FIRST MORTGAGE COMPANY, LLC	2	\$127,470.00	0.29
FIRST NAITONAL BANK AND TRUST CO	1	\$68,250.00	0.15
FIRST NATIONAL BANK AND TRUST CO	2	\$120,810.00	0.27
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$71,200.00	0.16
FIRST NATIONAL BANK OF CARMI	1	\$61,179.00	0.14
FIRST NATIONAL BANK OF ST LOUIS	1	\$79,879.51	0.18
FIRST NATIONAL BANK OF TRENTON	1	\$67,575.00	0.15
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$72,750.00	0.16
FIRST NIAGARA BANK, N.A.	5	\$314,931.00	0.71
FIRST PLACE BANK	4	\$221,184.61	0.5
FIRST STATE BANK AND TRUST COMPANY	1	\$68,400.00	0.15
FIRST STATE BANK OF ST CHARLES MO	1	\$49,929.56	0.11
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$54,500.00	0.12
FIRST UNITED BANK AND TRUST COMPANY	5	\$322,073.00	0.73
FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.18
FIRSTBANK PUERTO RICO	1	\$83,004.32	0.19
FIRSTMERIT BANK, N.A.	5	\$289,505.00	0.65
FLANAGAN STATE BANK	1	\$64,000.00	0.14
FREEDOM MORTGAGE CORPORATION	1	\$48,300.00	0.11
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$145,675.00	0.33
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$61,000.00	0.14
GATEWAY MORTGAGE CORPORATION	2	\$104,800.00	0.24
GATEWAY MORTGAGE GROUP, LLC	1	\$37,000.00	0.08
GLASS CITY FEDERAL CREDIT UNION	1	\$65,455.00	0.15
GMFS LLC	2	\$164,500.00	0.37
GOLD COAST FEDERAL CREDIT UNION	1	\$71,796.26	0.16

GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$51,077.93	0.12
GOODFIELD STATE BANK	2	\$142,804.86	0.32
GRAND BANK NA	2	\$148,500.00	0.34
GREAT WESTERN BANK	3	\$173,950.00	0.39
GREATER NEVADA MORTGAGE SERVICES	3	\$173,298.00	0.39
GREENBOX LOANS, INC.	2	\$145,582.49	0.33
GSF MORTGAGE CORPORATION	1	\$54,000.00	0.12
GTE FEDERAL CREDIT UNION	5	\$326,300.00	0.74
GUARANTY BOND BANK, N.A.	1	\$75,957.46	0.17
GUARANTY TRUST COMPANY	1	\$48,600.00	0.11
GUARDIAN CREDIT UNION	1	\$30,000.00	0.07
GUARDIAN MORTGAGE COMPANY, INC.	8	\$559,905.86	1.26
GUILD MORTGAGE COMPANY	1	\$75,434.14	0.17
GUILD MORTGAGE COMPANY	2	\$139,602.05	0.32
HEARTLAND BANK	3	\$186,860.36	0.42
HERGET BANK, NATIONAL ASSOCIATION	2	\$148,890.00	0.34
HERITAGE BANK	1	\$80,000.00	0.18
HOME STATE BANK NA	2	\$99,929.56	0.23
HOMEWISE, INC.	1	\$57,000.00	0.13
HORIZON BANK N A	1	\$61,950.00	0.14
HUTCHINSON CREDIT UNION	4	\$256,270.40	0.58
IBERIABANK MORTGAGE COMPANY	1	\$81,600.00	0.18
IDAHO CENTRAL CREDIT UNION	2	\$145,778.84	0.33
IMORTGAGE.COM, INC.	4	\$238,203.75	0.54
INDEPENDENT BANK	8	\$473,250.00	1.07
INTEGRA MORTGAGE CORP.	1	\$83,429.62	0.19
IOWA STATE BANK	1	\$71,462.21	0.16
JAMES B. NUTTER & COMPANY	1	\$71,250.00	0.16
KINECTA FEDERAL CREDIT UNION	1	\$52,500.00	0.12
LAKE STATE FEDERAL CREDIT UNION	1	\$61,750.00	0.14
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$40,800.00	0.09
LANDMARK CREDIT UNION	2	\$135,206.66	0.31
LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.18
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,500.00	0.18
LHM FINANCIAL CORP	1	\$57,000.00	0.13
LIBERTY SAVINGS BANK, FSB	1	\$75,530.00	0.17
LIFESTORE BANK	1	\$74,400.00	0.17
LINCOLN FEDERAL SAVINGS BANK	1	\$71,399.26	0.16
LINCOLN SAVINGS BANK	1	\$79,879.51	0.18
LOCKHEED FEDERAL CREDIT UNION	2	\$155,151.17	0.35
LOGIX FEDERAL CREDIT UNION	1	\$54,592.24	0.12
M E A FEDERAL CREDIT UNION	1	\$70,500.00	0.16
M/I FINANCIAL CORP.	1	\$69,297.75	0.16
MADISON COUNTY FEDERAL CREDIT UNION	1	\$66,800.00	0.15

MAGNA BANK	1	\$74,891.94	0.17
MANUFACTURERS BANK & TRUST COMPANY	1	\$78,280.00	0.18
MARINE BANK	1	\$42,750.00	0.1
MARINE CREDIT UNION	1	\$47,500.00	0.11
MARKET CONSULTING MORTGAGE INC	1	\$79,887.28	0.18
MARSHALL COMMUNITY CREDIT UNION	2	\$132,800.00	0.3
MCCLAIN BANK	1	\$53,421.18	0.12
MEGASTAR FINANCIAL CORP	3	\$217,350.00	0.49
MEMBER FIRST MORTGAGE, LLC	1	\$77,800.00	0.18
MEMBER HOME LOAN, LLC	1	\$68,250.00	0.15
MEMBERS ADVANTAGE CREDIT UNION	1	\$68,000.00	0.15
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$38,500.00	0.09
MEMBERS' ADVANTAGE CREDIT UNION	1	\$82,200.00	0.19
METCALF BANK	1	\$82,450.00	0.19
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$70,000.00	0.16
MID AMERICA MORTGAGE	1	\$79,125.00	0.18
MIDLAND STATES BANK	1	\$54,400.00	0.12
MIDSTATES BANK, NA	1	\$63,000.00	0.14
MIDWEST COMMUNITY BANK	1	\$62,605.00	0.14
MIDWESTONE BANK	1	\$80,900.00	0.18
MISSOURI CREDIT UNION	1	\$65,500.00	0.15
MORTGAGE CENTER, LLC	5	\$296,825.00	0.67
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,100.00	0.17
MOUNTAIN WEST FINANCIAL, INC	1	\$68,250.00	0.15
MURPHY-WALL STATE BANK AND TRUST CO	1	\$42,750.00	0.1
MVB BANK, INC.	1	\$44,250.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$77,250.00	0.17
NATIONS RELIABLE LENDING, LLC	1	\$82,366.84	0.19
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$205,150.00	0.46
NCB, FSB	1	\$81,013.10	0.18
NEBRASKALAND NATIONAL BANK	1	\$70,300.00	0.16
NEIGHBORHOOD FINANCE CORPORATION	1	\$58,154.90	0.13
NETWORK FUNDING, L.P.	13	\$870,174.24	1.97
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$70,775.00	0.16
NEW AMERICAN MORTGAGE	1	\$75,000.00	0.17
NEXBANK	1	\$84,550.00	0.19
NORTHERN FEDERAL CREDIT UNION	1	\$76,684.33	0.17
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$48,600.00	0.11
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$33,848.94	0.08
NORTHWEST GEORGIA BANK	1	\$68,500.00	0.15
NUMARK CREDIT UNION	1	\$74,000.00	0.17
NUVISION FCU	1	\$80,000.00	0.18
OHIO UNIVERSITY CREDIT UNION	1	\$39,600.00	0.09
OLD FLORIDA NATIONAL BANK	1	\$45,000.00	0.1

	OMAHA POLICE FEDERAL CREDIT UNION	1	\$84,500.00	0.19
	OMNI AMERICAN BANK	2	\$145,920.00	0.33
	ON Q FINANCIAL, INC.	1	\$82,000.00	0.19
	ONB BANK AND TRUST COMPANY	1	\$83,881.64	0.19
	PACIFIC TRUST BANK	1	\$60,500.00	0.14
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$120,000.00	0.27
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$63,000.00	0.14
	PARK BANK	3	\$214,250.00	0.48
	PATELCO CREDIT UNION	1	\$74,889.51	0.17
	PEOPLES BANK	1	\$48,000.00	0.11
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.15
	PERU FEDERAL SAVINGS BANK	1	\$52,500.00	0.12
	PHH HOME LOANS LLC	1	\$78,636.54	0.18
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$146,000.00	0.33
	PHOENIX WHOLESALE	1	\$78,150.00	0.18
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,496.68	0.15
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$481,400.00	1.09
	PLAZA HOME MORTGAGE	1	\$46,481.93	0.1
	PLAZA HOME MORTGAGE, INC.	1	\$72,000.00	0.16
	PMAC LENDING SERVICES, INC.	2	\$154,500.00	0.35
	PRAIRIE STATE BANK & TRUST	1	\$77,066.49	0.17
	PREMIER COMMUNITY BANK	1	\$64,000.00	0.14
	PREMIERBANK	1	\$60,000.00	0.14
	PRIMEWEST MORTGAGE	1	\$75,500.00	0.17
	PULASKI BANK	1	\$54,319.86	0.12
	PURDUE FEDERAL CU	1	\$56,250.00	0.13
	RABOBANK, N.A.	2	\$132,501.16	0.3
	RAMSEY NATIONAL BANK	1	\$71,898.55	0.16
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$609,844.00	1.38
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,250.00	0.17
	REDWOOD CREDIT UNION	1	\$52,500.00	0.12
	RELIANCE STATE BANK	1	\$57,600.00	0.13
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,400.00	0.18
	RIVER VALLEY BANK	1	\$52,171.30	0.12
	ROBINS FEDERAL CREDIT UNION	1	\$71,000.00	0.16
	ROUNDBANK	1	\$60,000.00	0.14
	ROYAL BANK	1	\$62,921.79	0.14
	SABINE STATE BANK & TRUST CO., INC.	1	\$33,250.00	0.08
	SAFE CREDIT UNION	1	\$55,000.00	0.12
	SANDIA AREA FEDERAL CREDIT UNION	1	\$82,400.00	0.19
	SCOTIABANK OF PUERTO RICO	1	\$81,879.20	0.18
	SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.15

SECEURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$47,250.00	0.11
SECURITY STATE BANK	1	\$82,800.00	0.19
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$78,000.00	0.18
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$65,000.00	0.15
SENTINEL FEDERAL CREDIT UNION	1	\$67,037.80	0.15
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.18
SHORE MORTGAGE	2	\$166,200.00	0.38
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$544,868.73	1.23
SIGNATURE BANK OF ARKANSAS	1	\$62,000.00	0.14
SOLARITY CREDIT UNION	1	\$79,900.00	0.18
SOLIDARITY COMMUNITY FCU	1	\$58,200.00	0.13
SOUND COMMUNITY BANK	1	\$70,000.00	0.16
ST. JAMES MORTGAGE CORPORATION	2	\$103,900.00	0.23
STATE BANK OF THE LAKES	1	\$81,200.00	0.18
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$70,094.26	0.16
SUMMIT FUNDING, INC.	2	\$141,915.00	0.32
SUPERIOR FEDERAL CREDIT UNION	1	\$41,000.00	0.09
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$35,148.25	0.08
SWBC MORTGAGE CORPORATION	8	\$582,690.00	1.32
TALMER BANK AND TRUST	1	\$60,000.00	0.14
TEAM ONE CREDIT UNION	1	\$71,000.00	0.16
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$81,000.00	0.18
TEXAS LOAN STAR, INC.	2	\$116,500.00	0.26
THE COLUMBIA BANK	1	\$74,925.00	0.17
THE F&M BANK & TRUST COMPANY	1	\$56,718.16	0.13
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$75,000.00	0.17
THE FIRST NATIONAL BANK IN CARLYLE	1	\$83,000.00	0.19
THE MORTGAGE HOUSE, INC.	1	\$65,650.00	0.15
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$82,631.98	0.19
THE PEOPLES FEDERAL CREDIT UNION	1	\$71,142.69	0.16
THE PEOPLES STATE BANK OF NEWTON	1	\$66,405.00	0.15
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$65,879.30	0.15
TINKER FEDERAL CREDIT UNION	4	\$237,214.38	0.54
TOWER FEDERAL CREDIT UNION	2	\$112,325.00	0.25
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$151,800.00	0.34
TRAVIS CREDIT UNION	1	\$46,400.00	0.1

	UMPQUA BANK	13	\$894,793.59	2.02
	UNITED BANK & TRUST	2	\$103,100.00	0.23
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.18
	UNITED BANK OF UNION	1	\$73,600.00	0.17
	UNITED COMMUNITY BANK	1	\$64,000.00	0.14
	UNITED WHOLESALE MORTGAGE	8	\$568,700.11	1.28
	UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.11
	UNIVEST BANK AND TRUST CO	1	\$42,000.00	0.09
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$127,565.00	0.29
	VENTURE BANK	1	\$84,800.00	0.19
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$116,412.83	0.26
	WANIGAS CREDIT UNION	1	\$40,189.82	0.09
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,125.00	0.14
	WATERSTONE MORTGAGE CORPORATION	3	\$197,642.27	0.45
	WESCOM CENTRAL CREDIT UNION	1	\$81,000.00	0.18
	WEST GATE BANK	1	\$77,250.00	0.17
	WESTBY CO-OP CREDIT UNION	1	\$64,500.00	0.15
	WESTERN REGION RETAIL	2	\$145,000.00	0.33
	WESTSTAR MORTGAGE CORPORATION	1	\$49,000.00	0.11
	WJ BRADLEY MORTGAE CAPITAL LLC	1	\$77,890.10	0.18
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$63,000.00	0.14
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$133,961.28	0.3
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$73,600.00	0.17
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,282.54	0.14
	Unavailable	3	\$207,500.00	0.45
Total		667	\$44,270,752.14	100
31417FZV3	ACACIA FEDERAL SAVINGS BANK	3	\$908,725.00	0.57
	ACADEMY MORTGAGE CORPORATION	10	\$2,209,777.52	1.38
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$238,212.39	0.15
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$263,203.50	0.16
	AFFILIATED FUNDING CORPORATION	1	\$195,187.03	0.12
	AFFILIATED MORTGAGE COMPANY	1	\$199,948.39	0.12
	AKT AMERICAN CAPITAL, INC.	1	\$331,000.00	0.21
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,492.80	0.13
	ALLIED MORTGAGE GROUP	1	\$287,000.00	0.18
	AMEGY MORTGAGE COMPANY	1	\$187,217.60	0.12
	AMERICAN FINANCIAL RESOURCES INC	1	\$224,000.00	0.14
	AMERICAN FINANCIAL RESOURCES, INC	2	\$544,000.00	0.34
	AMERICAN INTERBANC MORTGAGE	1	\$254,600.00	0.16
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,107,000.00	0.69
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,500.00	0.14
	ARIZONA BANK AND TRUST	1	\$273,750.00	0.17
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,202.48	0.15

AXIA FINANCIAL, LLC	4	\$808,806.28	0.51
BANK OF COMMERCE MORTGAGE	1	\$378,750.00	0.24
BANK OF ENGLAND	2	\$391,724.45	0.24
BANK OF HAWAII	4	\$1,686,750.00	1.05
BELLCO CREDIT UNION	1	\$182,200.00	0.11
BOEING EMPLOYEES' CREDIT UNION	2	\$518,587.51	0.32
BROADVIEW MORTGAGE CORPORATION	4	\$1,293,000.00	0.81
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,017,950.00	1.26
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.15
BROKER SOLUTIONS, INC.	1	\$348,000.00	0.22
CALIBER FUNDING, LLC	1	\$263,220.88	0.16
CARDINAL FINANCIAL COMPANY, L.P.	1	\$184,000.00	0.11
CASHCALL, INC.	19	\$6,175,575.48	3.86
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,393,200.00	0.87
CMG FINANCIAL	4	\$1,268,250.00	0.79
CMG MORTGAGE INC	1	\$330,000.00	0.21
COBALT MORTGAGE	1	\$269,250.00	0.17
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,060,917.32	0.66
COMERICA BANK	17	\$5,225,350.00	3.26
CORNERSTONE MORTGAGE, INC.	1	\$264,626.62	0.17
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$356,250.00	0.22
CUSTOMERS BANK	11	\$3,951,250.00	2.47
EASTLAND	2	\$539,000.00	0.34
ELEVATIONS CREDIT UNION	2	\$404,000.00	0.25
ENVOY MORTGAGE, LTD.	1	\$396,550.00	0.25
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,875.00	0.16
EXCEL MORTGAGE SERVICING, INC.	8	\$2,513,578.69	1.57
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$383,200.00	0.24
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$552,200.00	0.34
FIDELITY BANK	1	\$181,998.91	0.11
FINANCIAL PARTNERS CREDIT UNION	2	\$413,500.00	0.26
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,076,162.00	1.3
FIRST CHOICE LOAN SERVICES, INC.	3	\$923,500.00	0.58
FIRST CITIZENS BANK AND TRUST CO.	1	\$262,500.00	0.16
FIRST COUNTY BANK	1	\$306,000.00	0.19
FIRST INTERSTATE BANK	2	\$638,300.00	0.4
FIRST NIAGARA BANK, N.A.	1	\$331,000.00	0.21
FIRSTBANK PUERTO RICO	1	\$257,851.63	0.16
FREEDOM MORTGAGE CORPORATION	1	\$269,286.78	0.17
FREMONT BANK	35	\$10,533,825.04	6.58
GRAND BANK	1	\$525,000.00	0.33
GRAND BANK NA	9	\$3,043,100.00	1.9

GREENBOX LOANS, INC.	1	\$239,561.98	0.15
GREENLIGHT FINANCIAL SERVICES	4	\$1,097,700.00	0.69
GUARANTY TRUST COMPANY	1	\$220,000.00	0.14
GUILD MORTGAGE COMPANY	4	\$945,000.00	0.59
HARBOR NATIONAL BANK	1	\$322,500.00	0.2
HONOLULU HOMELOANS, INC.	1	\$240,000.00	0.15
IMORTGAGE.COM, INC.	9	\$2,115,658.03	1.32
JERSEY MORTGAGE COMPANY	1	\$386,952.80	0.24
JMAC LENDING, INC	2	\$587,800.00	0.37
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,410,100.00	2.76
LEADER BANK, N.A.	2	\$580,000.00	0.36
LEADERONE FINANCIAL CORPORATION	1	\$177,505.11	0.11
LENEX FINANCIAL MORTGAGE CORPORATION	2	\$527,000.00	0.33
M/I FINANCIAL CORP.	1	\$247,500.00	0.15
MAINSTREETS OF TEXAS MORTGAGE	1	\$187,223.78	0.12
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,747.88	0.11
METROPOLITAN BANK	1	\$249,623.46	0.16
MICHIGAN MUTUAL INC.	1	\$228,083.95	0.14
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,072,466.61	0.67
MONSON SAVINGS BANK	1	\$195,000.00	0.12
MORTGAGE CENTER, LLC	1	\$175,000.00	0.11
MOUNTAIN WEST FINANCIAL, INC	1	\$281,250.00	0.18
NATIONAL BANK OF COMMERCE	1	\$230,652.08	0.14
NETWORK FUNDING, L.P.	1	\$198,750.00	0.12
O A MORTGAGE SERVICES	9	\$2,682,177.34	1.68
OCEANFIRST BANK	1	\$258,300.00	0.16
OLD SECOND NATIONAL BANK	1	\$236,250.00	0.15
ON Q FINANCIAL, INC.	1	\$382,500.00	0.24
OPES ADVISORS, INC.	8	\$3,278,350.00	2.05
PACIFIC BAY LENDING GROUP	12	\$3,098,500.00	1.94
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$196,000.00	0.12
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$643,487.91	0.4
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$424,900.00	0.27
PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,000.00	0.25
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$435,000.00	0.27
PATELCO CREDIT UNION	2	\$845,795.00	0.53
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$7,012,220.00	4.38
PINNACLE MORTGAGE GROUP, INC	5	\$1,442,200.00	0.9
PINNACLE MORTGAGE GROUP, INC.	1	\$200,000.00	0.12
PLATINUM HOME MORTGAGE CORPORATION	2	\$431,350.00	0.27

PLAZ HOME MORTGAGE	1	\$176,000.00	0.11
PLAZA HOME MORTGAGE	3	\$698,000.00	0.44
PLAZA HOME MORTGAGE, INC.	6	\$1,600,500.00	1
PMAC LENDING SERVICES, INC.	21	\$6,038,475.00	3.77
PRIMESOURCE MORTGAGE, INC.	1	\$273,337.69	0.17
PROVIDENT CREDIT UNION	4	\$1,230,000.00	0.77
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$225,000.00	0.14
RABOBANK, N.A.	3	\$916,000.00	0.57
RANDOLPH SAVINGS BANK	1	\$480,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$257,600.00	0.16
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$869,495.43	0.54
REDWOOD CREDIT UNION	4	\$902,000.00	0.56
RIGHT START MORTGAGE, INC.	1	\$440,000.00	0.27
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$849,000.00	0.53
RMC VANGUARD MORTGAGE CO.	1	\$238,640.02	0.15
RMK FINANCIAL CORP	1	\$255,000.00	0.16
ROUNDPOINT MORTGAGE COMPANY	3	\$859,650.00	0.54
RPM MORTGAGE, INC	13	\$4,516,008.07	2.82
RPM MORTGAGE, INC.	2	\$1,120,000.00	0.7
RPM MORTGAGE, INC	1	\$311,000.00	0.19
SAFE CREDIT UNION	1	\$300,000.00	0.19
SAVINGS BANK OF DANBURY	1	\$292,568.36	0.18
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,750.00	0.11
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,718.54	0.12
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,417,479.81	4.63
SOUND COMMUNITY BANK	3	\$972,000.00	0.61
SOVEREIGN BANK, N.A.	3	\$808,814.37	0.51
STEARNS LENDING INC.	48	\$13,032,012.79	8.14
SUMMIT FUNDING, INC.	2	\$494,000.00	0.31
SWBC MORTGAGE CORPORATION	3	\$837,950.00	0.52
T. J. FINANCIAL, INC.	1	\$277,000.00	0.17
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$264,000.00	0.16
THE LENDING COMPANY, INC.	1	\$196,000.00	0.12
THE PARK BANK	1	\$255,000.00	0.16
TRAVIS CREDIT UNION	1	\$255,500.00	0.16
TRIANGLE LENDING GROUP INC	1	\$259,608.40	0.16
TRUSTONE	1	\$187,500.00	0.12
UMPQUA BANK	2	\$474,750.00	0.3
UNITED WHOLESALE MORTGAGE	20	\$5,819,694.73	3.64
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$352,450.00	0.22

	UNIVERSAL LENDING CORPORATION	1	\$280,438.19	0.18
	VIEWPOINT BANK	1	\$291,900.00	0.18
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$785,650.00	0.49
	WESTERN REGION RETAIL	2	\$416,000.00	0.26
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	0.2
	WHOLESALE CAPITAL CORPORATION	1	\$624,557.90	0.39
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,974,099.11	1.23
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$494,375.00	0.31
	Unavailable	4	\$1,389,074.32	0.89
Total		553	\$160,062,606.96	100
31417FZW1	3 RIVERS FEDERAL CU	1	\$251,569.00	0.25
	A & N MORTGAGE SERVICES, INC.	1	\$307,536.10	0.31
	ACACIA FEDERAL SAVINGS BANK	1	\$251,275.00	0.25
	ACADEMY MORTGAGE CORPORATION	2	\$708,840.00	0.71
	AKT AMERICAN CAPITAL, INC.	1	\$240,000.00	0.24
	ALLIED FUNDING GROUP	1	\$390,000.00	0.39
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$265,197.47	0.26
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	0.19
	AMERICAN HEARTLAND BANK AND TRUST	1	\$176,383.94	0.18
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$557,250.00	0.55
	ANCHORBANK, FSB	1	\$246,300.00	0.25
	ARIZONA BANK AND TRUST	1	\$216,000.00	0.21
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,579,799.37	1.57
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,820.34	0.19
	BANCORPSOUTH BANK	3	\$673,500.00	0.67
	BANK OF AKRON	1	\$260,000.00	0.26
	BANK OF ENGLAND	2	\$583,173.81	0.58
	BANK OF HAWAII	1	\$600,800.00	0.6
	BANKERS' BANK	1	\$202,500.00	0.2
	BAY FEDERAL CREDIT UNION	1	\$264,000.00	0.26
	BELL STATE BANK & TRUST	1	\$326,000.00	0.32
	BELLCO CREDIT UNION	1	\$225,000.00	0.22
	BLUELEAF LENDING, LLC	1	\$467,000.00	0.46
	BOEING EMPLOYEES' CREDIT UNION	3	\$613,573.82	0.61
	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.28
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$984,890.00	0.98
	C.U. MORTGAGE SERVICES, INC.	1	\$229,977.82	0.23
	CASHCALL, INC.	18	\$6,136,128.40	6.11
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,650.00	0.23
	CENTRAL PACIFIC BANK	1	\$323,000.00	0.32
	CENTURY LENDING COMPANY	1	\$204,000.00	0.2
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.00	0.18
	CMC HOME LENDING	1	\$333,562.08	0.33

CMG FINANCIAL	4	\$1,060,420.00	1.06
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$984,500.00	0.98
COBALT MORTGAGE	4	\$1,274,760.00	1.27
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$500,879.43	0.5
COLUMBIA CREDIT UNION	2	\$488,600.00	0.49
COMERICA BANK	2	\$630,750.00	0.63
COMMUNITY BANK CBD	2	\$591,926.68	0.59
COMMUNITY NATIONAL BANK	1	\$301,500.00	0.3
CONTINENTAL HOME LOANS INC.	3	\$738,650.00	0.73
CREDIT UNION OF COLORADO	1	\$184,000.00	0.18
CUMBERLAND SECURITY BANK	1	\$287,000.00	0.29
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,800.00	0.19
DUBUQUE BANK AND TRUST	1	\$202,375.00	0.2
ELEVATIONS CREDIT UNION	1	\$208,000.00	0.21
ENT FEDERAL CREDIT UNION	1	\$393,258.80	0.39
EVOLVE BANK & TRUST	1	\$256,000.00	0.25
EXCEL MORTGAGE SERVICING, INC	1	\$209,000.00	0.21
EXCEL MORTGAGE SERVICING, INC.	2	\$531,950.00	0.53
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$260,700.00	0.26
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	0.19
FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.19
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$498,275.00	0.5
FBC MORTGAGE, LLC	2	\$465,816.00	0.46
FIRST BANKERS TRUST COMPANY, N.A.	1	\$313,579.14	0.31
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,103,550.00	1.1
FIRST CHOICE LOAN SERVICES, INC.	1	\$309,000.00	0.31
FIRST CITIZENS BANK AND TRUST CO.	1	\$389,714.61	0.39
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,896.93	0.19
FIRST COUNTY BANK	1	\$388,000.00	0.39
FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.41
FIRST INTERSTATE BANK	1	\$230,850.00	0.23
FIRST INTERSTATE BANK, MONTANA	1	\$211,051.62	0.21
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41
FIRST NIAGARA BANK, N.A.	1	\$399,000.00	0.4
FIRST PLACE BANK	3	\$695,000.00	0.69
FIRST STATE BANK AND TRUST COMPANY	1	\$314,000.00	0.31
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$251,750.00	0.25
FIRST UNITED BANK AND TRUST COMPANY	2	\$540,800.00	0.54
FREMONT BANK	1	\$182,000.00	0.18
GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.18
GMFS LLC	4	\$1,304,000.00	1.3
GRAND BANK	1	\$417,000.00	0.41
GREAT SOUTHERN BANK	1	\$199,600.00	0.2

	GREENLIGHT FINANCIAL SERVICES	5	\$1,228,428.89	1.22
	GTE FEDERAL CREDIT UNION	2	\$425,382.45	0.42
	GUILD MORTGAGE COMPANY	9	\$2,198,447.76	2.19
	HEARTLAND BANK	1	\$177,961.44	0.18
	HOMESTEAD FUNDING CORP.	1	\$175,867.79	0.17
	HOMETOWN LENDERS, LLC	1	\$230,652.08	0.23
	HONOR CREDIT UNION	1	\$177,000.00	0.18
	IDAHO FIRST BANK	1	\$251,447.12	0.25
	IMORTGAGE.COM, INC.	5	\$1,163,864.50	1.16
	INDEPENDENT BANK	1	\$293,600.00	0.29
	INTEGRITY MORTGAGE	1	\$237,242.14	0.24
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,760.00	0.2
	KINECTA FEDERAL CREDIT UNION	4	\$1,794,371.93	1.79
	MAGNA BANK	1	\$186,500.00	0.19
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$177,960.00	0.18
	MEGASTAR FINANCIAL CORP	1	\$390,000.00	0.39
	MEMBERS MORTGAGE COMPANY, INC.	1	\$229,500.00	0.23
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,100.00	0.2
	MERCHANTS NATIONAL BANK	1	\$233,000.00	0.23
	MERIDIAN BANK	1	\$308,000.00	0.31
	MICHIGAN MUTUAL, INC.	2	\$722,201.74	0.72
	MID AMERICA MORTGAGE	1	\$263,140.00	0.26
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.21
	MINNCO CREDIT UNION	1	\$175,000.00	0.17
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$536,574.09	0.53
	MLD MORTGAGE, INC.	1	\$324,332.03	0.32
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$226,250.00	0.23
	MORTGAGE NOW INC	1	\$237,152.38	0.24
	MOUND CITY BANK	1	\$413,194.86	0.41
	MOUNTAIN WEST FINANCIAL, INC	1	\$192,000.00	0.19
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.41
	NEIGHBORS CREDIT UNION	1	\$210,800.00	0.21
	NETWORK FUNDING, L.P.	4	\$1,160,670.00	1.15
	NUMARK CREDIT UNION	1	\$213,750.00	0.21
	NUVISION FCU	2	\$551,000.00	0.55
	OHNWARD BANK & TRUST	1	\$198,400.00	0.2
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.41
	ON Q FINANCIAL, INC.	3	\$869,705.52	0.87
	ORNL FEDERAL CREDIT UNION	1	\$204,000.00	0.2
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$319,200.00	0.32
	PARAMOUNT EQUITY MORTGAGE	1	\$182,000.00	0.18
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$239,500.00	0.24
	PATELCO CREDIT UNION	1	\$180,000.00	0.18
		1	\$194,424.53	0.19

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION			
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.18
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,732,516.34	2.72
PINNACLE MORTGAGE GROUP, INC	1	\$202,400.00	0.2
PINNACLE MORTGAGE GROUP, INC.	1	\$366,000.00	0.36
PLAZA HOME MORTGAGE	3	\$690,700.00	0.69
PLAZA HOME MORTGAGE, INC.	2	\$421,420.00	0.42
PMAC LENDING SERVICES, INC.	7	\$2,071,250.00	2.06
POINT BANK	1	\$225,075.24	0.22
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$472,250.00	0.47
POTLATCH #1 FEDERAL CREDIT UNION	1	\$222,000.00	0.22
PRIMARY CAPITAL ADVISORS LC	1	\$324,000.00	0.32
PRIORITY HOME MORTGAGE, L.P.	2	\$551,397.00	0.55
PURDUE FEDERAL CU	1	\$207,500.00	0.21
RABOBANK, N.A.	1	\$350,000.00	0.35
RANDOLPH-BROOKS FCU	2	\$593,250.00	0.59
RANLIFE, INC.	1	\$417,000.00	0.41
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$248,000.00	0.25
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$394,000.00	0.39
RESIDENTIAL HOME FUNDING CORP.	1	\$220,916.77	0.22
RESMAC, INC.	1	\$187,000.00	0.19
RFC MORTGAGE, A CORPORATION	1	\$200,500.00	0.2
RMC VANGUARD MORTGAGE CO.	1	\$184,000.00	0.18
ROUNDPOINT MORTGAGE COMPANY	2	\$462,450.00	0.46
SAFE CREDIT UNION	1	\$198,550.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.37
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,850.00	0.18
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.2
SFMC, LP	1	\$299,250.00	0.3
SHERBURNE STATE BANK	1	\$237,500.00	0.24
SHORE MORTGAGE	1	\$242,633.99	0.24
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,116,748.48	2.11
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.28
SOUTHLAND CREDIT UNION	2	\$523,200.00	0.52
SOUTHWEST BANK	1	\$305,500.00	0.3
SOVEREIGN BANK	1	\$196,600.00	0.2
SOVEREIGN BANK, N.A.	1	\$200,000.00	0.2
SPIRIT OF ALASKA FCU	1	\$190,000.00	0.19
STANDARD BANK AND TRUST COMPANY	1	\$259,000.00	0.26
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.41
STATE BANK OF THE LAKES	1	\$200,000.00	0.2
STEARNS LENDING INC.	30	\$9,160,686.27	9.12
STOCKMAN BANK OF MONTANA	2	\$636,100.00	0.63
	2	\$536,800.00	0.53

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING			
	SUBURBAN MORTGAGE CO. OF NM DBAN INTERCAP LENDING	1	\$313,300.00	0.31
	SUBURBAN MORTGAGE COMPANY	1	\$297,051.92	0.3
	SUBURBAN MORTGAGE INC	1	\$224,891.20	0.22
	SUMMIT FUNDING, INC.	1	\$323,962.00	0.32
	SWBC MORTGAGE CORPORATION	11	\$3,128,870.00	3.11
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.29
	THE COLUMBIA BANK	1	\$380,000.00	0.38
	THE MORTGAGE SOURCE, INC.	1	\$324,000.00	0.32
	TOPLINE FEDERAL CREDIT UNION	1	\$219,200.00	0.22
	TOWER FEDERAL CREDIT UNION	1	\$265,907.69	0.26
	TRADITION MORTGAGE LLC	1	\$271,000.00	0.27
	UMPQUA BANK	1	\$328,000.00	0.33
	UNITED BANK & TRUST	1	\$417,000.00	0.41
	UNITED COMMUNITY BANK	1	\$191,200.00	0.19
	UNITED WHOLESALE MORTGAGE	11	\$2,418,346.33	2.41
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$492,127.00	0.49
	VALLEY NATIONAL BANK	2	\$806,418.08	0.8
	VOLUNTEER MORTGAGE, INC.	1	\$175,500.00	0.17
	WATERSTONE MORTGAGE CORPORATION	1	\$396,500.00	0.39
	WESTERN PIONEER FINANCIAL INC.	1	\$259,000.00	0.26
	WESTERRA CREDIT UNION	1	\$241,059.87	0.24
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,749.20	0.18
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$752,232.24	0.75
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$914,700.00	0.91
	WR STARKEY MORTGAGE, LLP.	1	\$303,552.15	0.3
	Unavailable	3	\$863,164.00	0.88
Total		364	\$100,497,337.38	100
31417FZX9	1ST CONSTITUTION	1	\$178,500.00	0.35
	ABBEVILLE BUILDING AND LOAN	1	\$178,600.00	0.35
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$236,000.00	0.47
	AMARILLO NATIONAL BANK	2	\$642,000.00	1.27
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$842,805.65	1.67
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,515,606.00	3
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$223,354.22	0.44
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,000.00	0.35
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$203,025.00	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$853,400.00	1.69
	ASSOCIATED CREDIT UNION	1	\$165,500.00	0.33
	AVENUE MORTGAGE CORPORATION	1	\$350,000.00	0.69
	BANCFIRST	1	\$185,000.00	0.37
	BANK MUTUAL	1	\$217,000.00	0.43

BANK OF SPRINGFIELD	1	\$222,255.00	0.44
BERKSHIRE BANK	1	\$417,000.00	0.83
BETHPAGE FEDERAL CREDIT UNION	1	\$248,972.56	0.49
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$612,250.00	1.21
C.U. MORTGAGE SERVICES, INC.	1	\$158,150.00	0.31
CAMBRIDGE SAVINGS BANK	3	\$783,000.00	1.55
CARDINAL FINANCIAL COMPANY, L.P.	1	\$332,000.00	0.66
CASHCALL, INC.	1	\$387,200.00	0.77
CENTRAL ONE FCU	2	\$472,000.00	0.93
CHELSEA GROTON BANK	1	\$185,000.00	0.37
CHERRY CREEK MORTGAGE CO., INC.	1	\$289,800.00	0.57
CITIZENS FIRST BANK	1	\$417,000.00	0.83
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$154,000.00	0.31
CMG MORTGAGE INC	1	\$351,000.00	0.7
COASTAL FEDERAL CREDIT UNION	1	\$185,000.00	0.37
COLUMBIA CREDIT UNION	1	\$297,000.00	0.59
COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,000.00	0.81
CONTINENTAL HOME LOANS INC.	1	\$206,000.00	0.41
COREPLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.45
CORTRUST MORTGAGE, INC	1	\$194,200.00	0.38
CROW WING POWER CREDIT UNION	1	\$194,000.00	0.38
DIME BANK	1	\$238,000.00	0.47
EQUITABLE CO-OPERATIVE BANK	1	\$234,000.00	0.46
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$464,380.00	0.92
FARMERS STATE BANK OF HARTLAND	1	\$190,891.35	0.38
FARMINGTON BANK	1	\$295,000.00	0.58
FIDELITY BANK	1	\$219,964.03	0.44
FINANCIAL PARTNERS CREDIT UNION	1	\$282,000.00	0.56
FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.68
FIRST CHOICE LOAN SERVICES, INC.	1	\$397,658.25	0.79
FIRST COMMUNITY CREDIT UNION	1	\$167,003.60	0.33
FIRST COMMUNITY MORTGAGE, INC.	1	\$166,400.00	0.33
FIRST INTERSTATE BANK	1	\$191,600.00	0.38
FIRST MORTGAGE COMPANY, LLC	1	\$199,100.00	0.39
FIRST NATIONAL BANK OF ST LOUIS	1	\$265,000.00	0.52
FIRST NIAGARA BANK, N.A.	12	\$2,964,350.00	5.87
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$224,000.00	0.44
FIRST NORTHERN CREDIT UNION	1	\$227,000.00	0.45
FIRST PLACE BANK	1	\$295,000.00	0.58
FIRST SERVICE CREDIT UNION	1	\$168,512.79	0.33
FIRST UNITED BANK AND TRUST COMPANY	1	\$152,800.00	0.3
FORUM CREDIT UNION	1	\$263,249.39	0.52
FULTON BANK, N.A.	1	\$412,000.00	0.82
GATEWAY MORTGAGE GROUP LLC	1	\$372,400.00	0.74

GILPIN FINANCIAL SERVICES, INC.	1	\$194,000.00	0.38
GREAT WESTERN BANK	1	\$176,000.00	0.35
GUARDIAN CREDIT UNION	1	\$230,800.00	0.46
GUILD MORTGAGE COMPANY	1	\$374,000.00	0.74
HILLTOP NATIONAL BANK	1	\$215,000.00	0.43
HOMESTEAD FUNDING CORP.	1	\$162,800.00	0.32
HORIZON BANK N A	1	\$331,000.00	0.66
HORIZON BANK, N.A.	1	\$402,500.00	0.8
IC FEDERAL CREDIT UNION	2	\$381,650.00	0.76
INDEPENDENT BANK	1	\$170,000.00	0.34
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.36
JUSTICE FCU	1	\$403,200.00	0.8
KINECTA FEDERAL CREDIT UNION	2	\$715,000.00	1.42
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,500.00	0.44
LEADER BANK, N.A.	1	\$272,000.00	0.54
LOS ALAMOS NATIONAL BANK	2	\$502,850.00	1
M/I FINANCIAL CORP.	1	\$242,000.00	0.48
MEGASTAR FINANCIAL CORP	2	\$612,000.00	1.21
MEMBERS MORTGAGE COMPANY, INC.	1	\$218,000.00	0.43
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,939.37	0.32
MERIDIAN BANK	1	\$196,000.00	0.39
METRO BANK	1	\$179,972.39	0.36
METRO CREDIT UNION	2	\$489,000.00	0.97
MICHIGAN MUTUAL, INC.	2	\$466,000.00	0.92
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.48
NAPUS FCU	1	\$203,500.00	0.4
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$269,221.45	0.53
NEW BRITAIN MORTGAGE	1	\$205,000.00	0.41
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$378,300.00	0.75
NORTH SHORE BANK	2	\$365,000.00	0.72
NUVISION FCU	1	\$316,000.00	0.63
OCEANFIRST BANK	1	\$151,000.00	0.3
ORANGE COUNTY'S CREDIT UNION	1	\$309,000.00	0.61
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$198,000.00	0.39
PEOPLES BANK, A WA CORPORATION	1	\$285,000.00	0.56
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$236,000.00	0.47
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.36
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,500.00	0.58
PMAC LENDING SERVICES, INC.	1	\$295,000.00	0.58
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.42
POLISH & SLAVIC FCU	1	\$219,000.00	0.43
QUORUM FEDERAL CREDIT UNION	2	\$720,000.00	1.43
RANDOLPH-BROOKS FCU	2	\$689,600.00	1.37

	RANLIFE, INC.	1	\$245,000.00	0.49
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$579,700.00	1.15
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$558,000.00	1.11
	RESIDENTIAL HOME FUNDING CORP.	1	\$279,015.00	0.55
	SAFE CREDIT UNION	1	\$152,100.00	0.3
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$273,000.00	0.54
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$195,000.00	0.39
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,179,750.00	2.34
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$168,107.17	0.33
	STANDARD MORTGAGE CORPORATION	1	\$191,200.00	0.38
	STEARNS LENDING INC.	7	\$1,703,888.12	3.37
	STOCKMAN BANK OF MONTANA	1	\$196,500.00	0.39
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$260,983.00	0.52
	SWBC MORTGAGE CORPORATION	1	\$166,929.00	0.33
	THE COLUMBIA BANK	1	\$310,000.00	0.61
	THE PARK BANK	1	\$161,000.00	0.32
	TOWER FEDERAL CREDIT UNION	9	\$2,488,996.00	4.93
	UNITED COMMUNITY BANK	3	\$499,794.09	0.99
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.8
	VALLEY NATIONAL BANK	11	\$3,366,083.91	6.67
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,250.00	0.76
	VECTRA BANK COLORADO, NA	1	\$156,565.20	0.31
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$338,000.00	0.67
	WAUKESHA STATE BANK	1	\$154,558.08	0.31
	WEOKIE CREDIT UNION	1	\$161,000.00	0.32
	WEST GATE BANK	1	\$218,741.00	0.43
	WESTCONSIN CREDIT UNION	1	\$152,400.00	0.3
	WESTERRA CREDIT UNION	1	\$150,060.08	0.3
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,000.00	0.44
	WR STARKEY MORTGAGE, L.L.P.	1	\$304,630.40	0.6
	Unavailable	1	\$156,000.00	0.3
Total		201	\$50,487,512.10	100
31417FZY7	1ST CONSTITUTION	1	\$158,500.00	0.31
	1ST MORTGAGES	1	\$252,000.00	0.5
	ABBEVILLE BUILDING & LOAN	1	\$194,500.00	0.39
	ACOPIA LLC	1	\$273,000.00	0.54
	AFFILIATED MORTGAGE COMPANY	1	\$260,100.00	0.52
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,867.27	0.42
	AMARILLO NATIONAL BANK	2	\$368,280.00	0.73
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$595,201.00	1.18
	AMERICAN BANK CENTER	1	\$201,500.00	0.4
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,469.54	0.36

ANCHORBANK, FSB	1	\$152,500.00	0.3
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,517,375.00	3.01
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$181,800.00	0.36
AURORA FINANCIAL GROUP, INC.	1	\$220,000.00	0.44
BANCORPSOUTH BANK	1	\$350,000.00	0.69
BANK OF HAWAII	2	\$798,000.00	1.58
BANK OF SPRINGFIELD	1	\$262,075.00	0.52
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,000.00	0.69
BAY FEDERAL CREDIT UNION	1	\$250,000.00	0.5
BELL STATE BANK & TRUST	2	\$339,000.00	0.67
BERKSHIRE BANK	1	\$244,000.00	0.48
BETHPAGE FEDERAL CREDIT UNION	3	\$705,300.00	1.4
BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.34
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.35
CALIBER FUNDING LLC	1	\$173,977.71	0.34
CARROLLTON BANK	1	\$204,200.00	0.4
CASHCALL, INC.	1	\$254,000.00	0.5
CENTRUE BANK	2	\$485,475.00	0.96
CHERRY CREEK MORTGAGE CO., INC.	1	\$176,000.00	0.35
CITIZENS BANK OF WASHINGTON COUNTY	1	\$225,000.00	0.45
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$210,000.00	0.42
COASTAL FEDERAL CREDIT UNION	1	\$162,018.41	0.32
COLUMBIA CREDIT UNION	1	\$150,000.00	0.3
COMMERCE STATE BANK	1	\$268,800.00	0.53
COMMUNITY FIRST CREDIT UNION OF FL	1	\$150,000.00	0.3
COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,905.02	0.61
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.44
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.32
CORNERSTONE MORTGAGE, INC.	1	\$153,000.00	0.3
CORTRUST MORTGAGE, INC	1	\$161,500.00	0.32
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.57
CREDIT UNION OF AMERICA	1	\$316,000.00	0.63
CUMBERLAND SECURITY BANK	1	\$191,300.00	0.38
DEAN COOPERATIVE BANK	1	\$253,000.00	0.5
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.43
EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.32
EXCEL MORTGAGE SERVICING, INC.	1	\$270,600.00	0.54
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$168,000.00	0.33
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.35
FIDELITY BANK	1	\$366,540.24	0.73
FIRST COMMUNITY CREDIT UNION	2	\$366,000.00	0.73
FIRST FEDERAL BANK, FSB	1	\$209,356.00	0.41
FIRST INTERSTATE BANK	2	\$556,900.00	1.1

FIRST NIAGARA BANK, N.A.	10	\$2,107,750.30	4.18
FIRST PLACE BANK	2	\$565,000.00	1.12
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,500.00	0.46
FORUM CREDIT UNION	1	\$370,000.00	0.73
FULTON BANK, N.A.	1	\$154,000.00	0.31
GREENLIGHT FINANCIAL SERVICES	2	\$549,700.00	1.09
GREYLOCK FEDERAL CREDIT UNION	3	\$664,547.01	1.32
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3
HARVARD SAVINGS BANK	1	\$237,500.00	0.47
HICKORY POINT BANK & TRUST	1	\$208,924.63	0.41
HILLS BANK AND TRUST COMPANY	1	\$196,157.00	0.39
HOME FINANCING CENTER, INC.	1	\$322,000.00	0.64
HOME SAVINGS AND LOAN CO	1	\$156,900.00	0.31
HOMESTEAD FUNDING CORP.	3	\$499,000.00	0.99
HORIZON BANK N A	1	\$412,000.00	0.82
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,500.00	0.36
IDAHO CENTRAL CREDIT UNION	1	\$162,200.00	0.32
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$362,500.00	0.72
JONAH BANK OF WYOMING, A STATE BANK	1	\$220,000.00	0.44
JONAH BANK OF WYOMING, A STATE BANK	1	\$228,000.00	0.45
KINECTA FEDERAL CREDIT UNION	3	\$1,008,000.00	2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$378,000.00	0.75
LEADER BANK, N.A.	1	\$395,750.00	0.78
LIBERTY SAVINGS BANK, FSB	1	\$172,000.00	0.34
LIVINGSTON STATE BANK	1	\$224,000.00	0.44
LOS ANGELES FIREMENS CREDIT UNION	1	\$245,000.00	0.49
MAGNA BANK	1	\$216,200.00	0.43
MANSFIELD CO-OPERATIVE BANK	2	\$460,000.00	0.91
MAVERICK FUNDING CORP.	1	\$195,800.00	0.39
MEMBER HOME LOAN, LLC	1	\$395,000.00	0.78
MICHIGAN MUTUAL INC.	1	\$152,000.00	0.3
MIDDLETON COMMUNITY BANK	1	\$231,000.00	0.46
MORTGAGE CLEARING CORPORATION	1	\$181,000.00	0.36
NAPUS FCU	2	\$376,000.00	0.74
NATIONAL BANK OF OHIO	1	\$195,500.00	0.39
NEW BRITAIN MORTGAGE	1	\$170,000.00	0.34
NEWTOWN SAVINGS BANK	1	\$344,000.00	0.68
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,000.00	0.32
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.38
ORNL FEDERAL CREDIT UNION	1	\$205,000.00	0.41
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$154,000.00	0.31
PATELCO CREDIT UNION	2	\$808,850.00	1.6
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$179,000.00	0.35
PIONEER CREDIT UNION	1	\$175,000.00	0.35

	PLAINS COMMERCE BANK	1	\$248,000.00	0.49
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$218,500.00	0.43
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.83
	PS BANK	1	\$258,232.42	0.51
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$611,750.00	1.21
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$506,000.00	1.01
	RED RIVER BANK, A CORPORATION	1	\$417,000.00	0.83
	REDSTONE FEDERAL CREDIT UNION	1	\$202,000.00	0.4
	RENASANT BANK	1	\$185,000.00	0.37
	RMC VANGUARD MORTGAGE CO.	1	\$363,947.73	0.72
	RMC VANGUARD MORTGAGE CORP	1	\$340,000.00	0.67
	ROBINS FEDERAL CREDIT UNION	1	\$201,000.00	0.4
	ROYAL CREDIT UNION	3	\$539,729.11	1.07
	SAN FRANCISCO FIRE CREDIT UNION	1	\$190,000.00	0.38
	SCIENT FEDERAL CREDIT UNION	1	\$199,150.00	0.39
	SHREWSBURY FEDERAL CREDIT UNION	2	\$624,500.00	1.24
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$356,000.00	0.71
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,600.00	0.51
	STATE BANK OF WATERLOO	1	\$227,850.00	0.45
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.44
	STEARNS LENDING INC.	7	\$1,894,967.01	3.75
	SWBC MORTGAGE CORPORATION	2	\$519,150.00	1.03
	SWINEFORD NATIONAL BANK	1	\$295,500.00	0.59
	SYNOVUS CORP	1	\$299,358.44	0.59
	TEACHERS FEDERAL CREDIT UNION	4	\$1,020,999.16	2.02
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$183,000.00	0.36
	THE HONESDALE NATIONAL BANK ISAOA	1	\$412,000.00	0.82
	THE MILFORD BANK	1	\$236,000.00	0.47
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,000.00	0.54
	TOWER FEDERAL CREDIT UNION	4	\$1,365,300.00	2.7
	TRUSTONE	1	\$153,000.00	0.3
	TWO RIVERS BANK AND TRUST	1	\$274,000.00	0.54
	UMPQUA BANK	1	\$247,394.60	0.49
	UNITED BANK OF UNION	1	\$251,000.00	0.5
	VALLEY NATIONAL BANK	14	\$3,917,278.78	7.76
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.5
	WAUKESHA STATE BANK	2	\$410,804.78	0.81
	WEST MILTON STATE BANK	1	\$200,000.00	0.4
	WESTERRA CREDIT UNION	1	\$304,000.00	0.6
	WESTSTAR MORTGAGE, INC.	1	\$354,000.00	0.7
	YORK TRADITIONS BANK	1	\$253,650.00	0.5
	Unavailable	1	\$168,000.00	0.29
Total		209	\$50,481,981.16	100

31417FZZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$300,000.00	0.3
	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.18
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.2
	ALABAMA ONE CREDIT UNION	2	\$317,000.00	0.31
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,562.62	0.2
	ALERUS MORTGAGE	1	\$185,000.00	0.18
	ALLIANCE BANK	1	\$159,273.70	0.16
	ALLIED MORTGAGE GROUP	1	\$396,000.00	0.39
	ALTRA FEDERAL CREDIT UNION	6	\$1,163,350.00	1.16
	AMBER SKY HOME MORTGAGE, LLC	1	\$270,000.00	0.27
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,272,377.00	1.26
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,275.64	0.16
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,479,490.00	2.46
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,900.00	0.22
	AMERICAN INTERBANC MORTGAGE	1	\$416,000.00	0.41
	AMERICAN NATIONAL BANK	1	\$269,600.00	0.27
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,000.00	0.23
	ANCHORBANK, FSB	10	\$2,393,400.00	2.38
	ARIZONA STATE CREDIT UNION	1	\$153,798.66	0.15
	ARKANSAS FEDERAL CREDIT UNION	1	\$163,400.00	0.16
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$509,637.52	0.51
	ASSOCIATED CREDIT UNION	1	\$206,259.44	0.2
	AUBURNBANK	1	\$242,000.00	0.24
	BANCORPSOUTH BANK	8	\$2,017,710.34	2
	BANK FIRST NATIONAL	3	\$530,000.00	0.53
	BANK MUTUAL	7	\$1,645,109.32	1.63
	BANK OF ABBEVILLE & TRUST CO.	1	\$167,500.00	0.17
	BANK OF HAWAII	1	\$203,073.96	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$339,359.21	0.34
	BANK OF WESTON	1	\$400,704.93	0.4
	BANKERS' BANK	1	\$157,000.00	0.16
	BAXTER CREDIT UNION	3	\$735,000.00	0.73
	BELL STATE BANK & TRUST	2	\$344,000.00	0.34
	BOONE COUNTY NATIONAL BANK	1	\$396,000.00	0.39
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$185,000.00	0.18
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41
	CAPITAL CREDIT UNION	1	\$193,000.00	0.19
	CAPITOL BANK	2	\$500,500.00	0.5
	CARROLL COUNTY STATE BANK	1	\$234,000.00	0.23
	CARROLLTON BANK	1	\$160,000.00	0.16
	CASHCALL, INC.	3	\$931,345.63	0.92
	CBC FEDERAL CREDIT UNION	1	\$199,083.09	0.2
	CENTRAL BANK	1	\$200,000.00	0.2
	CENTRAL ONE FCU	1	\$201,200.00	0.2

CHARTER BANK	1	\$153,700.00	0.15
CHARTWAY FEDERAL CREDIT UNION	1	\$207,217.00	0.21
CITY STATE BANK	1	\$182,000.00	0.18
CLEAR LAKE BANK & TRUST COMPANY	1	\$166,000.00	0.16
COMMUNITY FIRST CREDIT UNION OF FL	3	\$1,028,343.75	1.02
CORTRUST MORTGAGE, INC	1	\$212,800.00	0.2
CREDIT UNION OF AMERICA	1	\$176,600.00	0.18
CREDIT UNION OF OHIO	1	\$150,000.00	0.15
DEAN COOPERATIVE BANK	2	\$498,506.54	0.5
DELMAR FINANCIAL	1	\$250,000.00	0.25
DUPAGE CREDIT UNION	2	\$416,550.00	0.41
ELEVATIONS CREDIT UNION	1	\$224,000.00	0.22
EMPIRE BANK	1	\$235,000.00	0.23
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,585.75	0.15
FARMERS & MERCHANTS SAVINGS BANK	2	\$532,395.41	0.53
FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,400.00	0.17
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,039,000.00	1.03
FARMERS STATE BANK	1	\$280,000.00	0.28
FIRST BANKERS TRUST COMPANY, N.A.	1	\$188,714.51	0.19
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,000.00	0.39
FIRST CHOICE LOAN SERVICES, INC.	1	\$317,550.00	0.32
FIRST COMMUNITY CREDIT UNION	5	\$842,426.83	0.84
FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,700.00	0.22
FIRST FEDERAL SAVINGS BANK	2	\$371,306.81	0.37
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00	0.19
FIRST HAWAIIAN BANK	2	\$505,000.00	0.5
FIRST NATIONAL BANK	2	\$532,661.31	0.53
FIRST NATIONAL BANK ALASKA	5	\$1,018,063.88	1.01
FIRST NATIONAL BANK OF ST LOUIS	1	\$239,300.00	0.24
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORP	1	\$312,000.00	0.31
FIRST REPUBLIC BANK	2	\$463,000.00	0.46
FIRST SOUTHERN BANK	2	\$677,000.00	0.67
FIRST STATE BANK	1	\$417,000.00	0.41
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.19
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,400.00	0.19
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,025,400.00	1.02
FIRSTBANT PR DBA FIRSTBANK FLORIDA	1	\$415,107.07	0.41
FIRSTTRUST BANK	1	\$196,800.00	0.2
FREMONT BANK	1	\$417,000.00	0.41
FRONTIER BANK	1	\$185,000.00	0.18
GENERAL MILLS CREDIT UNION	1	\$210,000.00	0.21
GREAT LAKES CREDIT UNION	1	\$162,450.00	0.16
GUARDIAN MORTGAGE COMPANY, INC.	2	\$376,830.53	0.37

	GUILD MORTGAGE COMPANY	1	\$300,000.00	0.3
	HERITAGE OAK MORTGAGE COMPANY	1	\$569,000.00	0.57
	HILLS BANK AND TRUST COMPANY	3	\$542,000.00	0.54
	HOME FEDERAL SAVINGS BANK	1	\$197,092.26	0.2
	IBERIABANK MORTGAGE COMPANY	1	\$174,400.00	0.17
	IDAHO CENTRAL CREDIT UNION	2	\$426,800.00	0.42
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$191,044.91	0.19
	JONAH BANK OF WYOMING	1	\$202,500.00	0.2
	LAKE FOREST BANK & TRUST COMPANY	2	\$334,500.00	0.33
	LAKE SUNAPEE BANK, FSB	1	\$240,000.00	0.24
	LAYTON STATE BANK	2	\$411,000.00	0.41
	LINN AREA CREDIT UNION	1	\$177,183.95	0.18
	MARATHON SAVINGS BANK	1	\$216,594.88	0.22
	MARINE BANK	2	\$400,000.00	0.4
	MARION COUNTY STATE BANK	1	\$266,000.00	0.26
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$911,131.14	0.9
	MIDLAND STATES BANK	2	\$399,978.64	0.4
	MIDWEST BANK	1	\$219,200.00	0.22
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$264,000.00	0.26
	MISSOULA FEDERAL CREDIT UNION	3	\$491,600.00	0.49
	MISSOURI CREDIT UNION	1	\$160,240.00	0.16
	MLD MORTGAGE, INC.	1	\$492,000.00	0.49
	MT MCKINLEY BANK	1	\$205,850.00	0.2
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.22
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.4
	NATIONAL EXCHANGE BANK AND TRUST	4	\$1,116,000.00	1.11
	NETWORK FUNDING, L.P.	4	\$1,223,400.00	1.21
	NORTH COMMUNITY BANK	1	\$240,000.00	0.24
	NORTHWEST FEDERAL CREDIT UNION	1	\$246,874.23	0.25
	OAK BANK	1	\$173,639.44	0.17
	OOSTBURG STATE BANK	1	\$150,000.00	0.15
	OREGON COMMUNITY BANK & TRUST	1	\$227,812.00	0.23
	PARTNERS FEDERAL CREDIT UNION	2	\$495,410.68	0.49
	PENTAGON FEDERAL C. U.	28	\$7,045,883.32	7
	PMAC LENDING SERVICES, INC.	2	\$321,000.00	0.32
	PORT BYRON STATE BANK	1	\$151,000.00	0.15
	PRAIRIE STATE BANK & TRUST	1	\$185,529.75	0.18
	PREMIER AMERICA CREDIT UNION	1	\$332,900.00	0.33
	PROVIDENT CREDIT UNION	3	\$813,000.00	0.81
	QUORUM FEDERAL CREDIT UNION	1	\$335,000.00	0.33
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$499,900.00	0.5
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$801,000.00	0.8
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$357,072.00	0.35
		1	\$365,334.04	0.36

RESIDENTIAL FINANCE CORPORATION, A CORPORATION			
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$335,915.00	0.33
ROUNDPOINT MORTGAGE COMPANY	39	\$9,973,666.95	9.9
ROYAL CREDIT UNION	6	\$1,331,495.00	1.32
SABINE STATE BANK & TRUST CO., INC.	2	\$398,350.00	0.4
SAUK VALLEY BANK & TRUST COMPANY	1	\$184,558.46	0.18
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.36
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.35
SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$191,741.33	0.19
SPACE COAST CREDIT UNION	3	\$581,109.73	0.58
SPIRIT OF ALASKA FCU	1	\$160,000.00	0.16
STATE BANK OF CROSS PLAINS	2	\$407,250.00	0.4
STEARNS LENDING INC.	4	\$967,500.00	0.96
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$756,000.00	0.75
SUMMIT CREDIT UNION	6	\$1,205,420.00	1.2
SUPERIOR FEDERAL CREDIT UNION	3	\$591,268.58	0.59
SWBC MORTGAGE CORPORATION	1	\$182,875.00	0.18
TEACHERS FEDERAL CREDIT UNION	2	\$630,000.00	0.63
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$342,266.62	0.34
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$367,000.00	0.36
THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,439,336.55	1.43
THE FIRST NATIONAL BANK	1	\$193,000.00	0.19
THE OLD FORT BANKING COMPANY	1	\$163,000.00	0.16
THE PARK BANK	1	\$168,100.00	0.17
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$590,800.00	0.59
TRUMARK FINANCIAL CREDIT UNION	2	\$572,000.00	0.57
TWINHOLD	1	\$202,345.00	0.2
TWO HARBORS FEDERAL CREDIT UNION	1	\$150,000.00	0.15
TXL MORTGAGE CORPORATION	1	\$306,500.00	0.3
UMPQUA BANK	1	\$236,908.87	0.24
UNION SAVINGS BANK	1	\$186,350.23	0.19
UNION SAVINGS BANK	10	\$2,149,940.33	2.13
UNITED BANK & TRUST	4	\$980,427.40	0.97
UNITED COMMUNITY BANK	1	\$223,919.14	0.22
UNITED WHOLESALE MORTGAGE	11	\$3,527,446.32	3.5
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,803,583.43	4.77
VECTRA BANK COLORADO, NA	1	\$371,957.50	0.37
WESTCONSIN CREDIT UNION	1	\$182,455.00	0.18
WESTERN ALASKA LAND TITLE CO.	1	\$162,500.00	0.16
WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,863.03	0.25
WISCONSIN BANK AND TRUST	1	\$201,000.00	0.2
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$220,000.00	0.22
WOLF RIVER COMMUNITY BANK	2	\$505,460.00	0.5
WORKERS' CREDIT UNION	2	\$508,000.00	0.5

	Unavailable	5	\$1,204,612.41	1.21
Total		419	\$100,707,513.57	100
31417GA22	ACADEMY MORTGAGE CORPORATION	7	\$1,882,847.00	4.71
	ADVANTAGE BANK	1	\$249,857.47	0.62
	ALTRA FEDERAL CREDIT UNION	1	\$215,950.00	0.54
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$400,425.00	1
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,287.02	0.51
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,650.00	1.01
	AUBURNBANK	1	\$232,800.00	0.58
	BANK MUTUAL	1	\$190,000.00	0.48
	BANK OF STANLY	1	\$184,300.00	0.46
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$261,250.00	0.65
	BAXTER CREDIT UNION	1	\$242,250.00	0.61
	BELLCO CREDIT UNION	2	\$694,241.22	1.74
	BREMER BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.5
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,500.00	0.64
	CENTENNIAL LENDING, LLC	1	\$218,500.00	0.55
	CESSNA EMPLOYEES CREDIT UNION	1	\$185,850.00	0.46
	CITIZENS FINANCIAL BANK	1	\$218,500.00	0.55
	COBALT MORTGAGE	2	\$644,100.00	1.61
	CORNERSTONE HOME LENDING	1	\$259,475.00	0.65
	CORNERSTONE MORTGAGE COMPANY	1	\$228,000.00	0.57
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.61
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,039,742.00	2.6
	ELI LILLY FEDERAL CREDIT UNION	1	\$270,000.00	0.68
	ENT FEDERAL CREDIT UNION	3	\$676,933.39	1.69
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$601,750.00	1.51
	FAA CREDIT UNION	1	\$269,950.00	0.68
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,166.00	0.71
	FIDELITY BANK	2	\$452,700.23	1.13
	FIRST COMMUNITY CREDIT UNION	2	\$475,000.00	1.19
	FIRST COUNTY BANK	1	\$248,900.00	0.62
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,843.00	1
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,500.00	0.93
	FIRST FREEDOM BANK	1	\$204,000.00	0.51
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$338,250.00	0.85
	FIRST MORTGAGE COMPANY, LLC	4	\$875,217.00	2.19
	FIRST NATIONAL BANK OF ST LOUIS	1	\$186,888.00	0.47
	FIRST PLACE BANK	2	\$407,530.16	1.02
	FIRST SECURITY BANK	1	\$197,505.00	0.49
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,003,618.00	2.51
	FOUNTAIN CITY FUNDING, INC.	1	\$302,402.00	0.76
	FRANSEN BANK & TRUST	2	\$403,475.00	1.01

FREEDOM CHOICE MORTGAGE	1	\$308,750.00	0.77
GATEWAY MORTGAGE GROUP, LLC	1	\$318,198.00	0.8
GESA CREDIT UNION	1	\$184,721.34	0.46
GREAT MIDWEST	1	\$206,150.00	0.52
GREAT WESTERN BANK	1	\$258,400.00	0.65
GREEN VALLEY MORTGAGE, LLC	1	\$412,627.58	1.03
GUARDIAN MORTGAGE COMPANY, INC.	1	\$262,200.00	0.66
HARBORONE CREDIT UNION	1	\$280,250.00	0.7
HARVARD UNVIERSITY EMPLOYEES CREDIT UNION	1	\$281,000.00	0.7
HEARTLAND BANK	2	\$692,629.00	1.73
HOLYOKE CREDIT UNION	1	\$236,680.00	0.59
HOME FEDERAL BANK	1	\$189,656.00	0.47
HOMETOWN LENDERS LLC	1	\$198,550.00	0.5
HONOLULU HOMELOANS, INC.	1	\$578,800.00	1.45
HORIZON BANK N A	1	\$308,802.00	0.77
IMORTGAGE.COM, INC.	3	\$769,405.00	1.92
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$270,750.00	0.68
KINECTA FEDERAL CREDIT UNION	1	\$337,250.00	0.84
LAKE MORTGAGE COMPANY, INC.	1	\$223,100.00	0.56
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,050.00	0.66
LBS FINANCIAL CREDIT UNION	1	\$305,900.00	0.77
LEADER BANK, N.A.	1	\$256,500.00	0.64
LEADERONE FINANCIAL CORPORATION	1	\$211,280.00	0.53
LINCOLN FEDERAL SAVINGS BANK	1	\$209,722.21	0.52
MAGNA BANK	1	\$246,900.00	0.62
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$242,500.00	0.61
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$276,033.63	0.69
MONARCH BANK	1	\$325,978.59	0.82
MORTGAGE CONNECTION	1	\$195,700.00	0.49
MOUNTAIN AMERICA CREDIT UNION	2	\$568,100.00	1.42
NATIONAL BANK OF COMMERCE	1	\$213,400.00	0.53
NATIONAL BANK OF OHIO	1	\$264,810.00	0.66
ORION FEDERAL CREDIT UNION	1	\$256,500.00	0.64
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$289,655.00	0.72
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$502,075.00	1.26
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$240,350.00	0.6
PMAC LENDING SERVICES, INC.	2	\$772,350.00	1.93
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$308,750.00	0.77
PREMIER AMERICA CREDIT UNION	1	\$349,437.04	0.87
PURDUE FEDERAL CU	1	\$345,705.00	0.86
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$841,203.68	2.1
RIVER VALLEY BANK	1	\$206,625.00	0.52

	ROLLSTONE BANK & TRUST	2	\$484,398.66	1.21
	ROUNDPOINT MORTGAGE COMPANY	3	\$922,450.00	2.31
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,362.11	0.54
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,900.00	0.67
	SHEA MORTGAGE INC.	1	\$321,396.00	0.8
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$962,684.73	2.41
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$479,750.00	1.2
	STANDARD PACIFIC MORTGAGE, INC.	1	\$226,017.00	0.57
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.48
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$616,550.00	1.54
	STEARNS LENDING INC.	5	\$1,424,145.00	3.56
	SWBC MORTGAGE CORPORATION	1	\$193,800.00	0.48
	THE FIRST NATIONAL BANK OF CATLIN	1	\$213,750.00	0.53
	THE PEOPLES BANK	1	\$209,000.00	0.52
	TRUSTONE	1	\$209,000.00	0.52
	UMPQUA BANK	1	\$343,900.00	0.86
	UNITED WHOLESALE MORTGAGE	1	\$237,142.29	0.59
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$207,100.00	0.52
	WAYNE BANK AND TRUST CO.	1	\$182,400.00	0.46
	WESCOM CENTRAL CREDIT UNION	1	\$248,000.00	0.62
	WESTFIELD BASK, FSB	1	\$175,500.00	0.44
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,003.77	0.92
	WISCONSIN BANK AND TRUST	1	\$239,800.00	0.6
	WR STARKEY MORTGAGE, LLP.	1	\$408,500.00	1.02
Total		151	\$39,981,896.12	100
31417GA30	1ST MARINER BANK	1	\$265,800.00	0.67
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$764,866.94	1.92
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,458.00	0.4
	AMERICAN FINANCIAL RESOURCES, INC	2	\$642,000.00	1.61
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$195,198.99	0.49
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.4
	ANCHORBANK, FSB	4	\$799,200.00	2
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$342,200.00	0.86
	BANCORPSOUTH BANK	1	\$178,200.00	0.45
	BANK MUTUAL	1	\$182,217.77	0.46
	BANK OF HAWAII	2	\$667,800.00	1.67
	BANNER BANK	2	\$420,300.00	1.05
	BAXTER CREDIT UNION	1	\$182,000.00	0.46
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.78
	BLACKHAWK BANK	1	\$386,000.00	0.97
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$352,100.00	0.88
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,400.00	0.65
	CASHCALL, INC.	2	\$526,800.00	1.32

CHELSEA GROTON BANK	1	\$210,463.41	0.53
CHERRY CREEK MORTGAGE CO., INC.	1	\$216,865.58	0.54
COASTAL FEDERAL CREDIT UNION	1	\$211,466.67	0.53
COBALT MORTGAGE	1	\$216,000.00	0.54
COLONIAL SAVINGS, F.A.	1	\$283,841.96	0.71
CRESCENT CREDIT UNION	1	\$193,375.04	0.48
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,250.00	0.46
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,217.50	0.45
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,200.00	0.44
DOMINION CREDIT UNION	1	\$171,500.00	0.43
ENT FEDERAL CREDIT UNION	1	\$277,462.64	0.69
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$192,300.00	0.48
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$335,737.29	0.84
EXCEL MORTGAGE SERVICING, INC.	1	\$263,500.00	0.66
F&A FEDERAL CREDIT UNION	1	\$278,759.71	0.7
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$504,395.00	1.26
FIDELITY BANK	1	\$187,803.98	0.47
FIDELITY FUNDING MORTGAGE CORP.	1	\$194,699.76	0.49
FIFTH THIRD BANK	1	\$255,300.00	0.64
FIRST BANK FINANCIAL CENTRE	1	\$181,000.00	0.45
FIRST CITIZENS BANK AND TRUST CO.	1	\$226,500.00	0.57
FIRST COMMUNITY MORTGAGE, INC.	2	\$391,500.00	0.98
FIRST FEDERAL BANK	1	\$355,000.00	0.89
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.43
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,500.00	0.48
FIRST INTERSTATE BANK	2	\$605,675.00	1.52
FIRST NIAGARA BANK, N.A. - CT	1	\$172,500.00	0.43
FIRST PLACE BANK	1	\$244,000.00	0.61
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$234,100.00	0.59
FIRSTMERIT BANK, N.A.	2	\$329,618.42	0.83
FULTON BANK, N.A.	2	\$552,400.00	1.38
GMFS LLC	1	\$250,100.00	0.63
GRAND BANK	1	\$338,600.00	0.85
GRAND BANK NA	1	\$195,000.00	0.49
GREAT SOUTHERN BANK	1	\$173,700.00	0.44
GREATER NEVADA MORTGAGE SERVICES	1	\$215,100.00	0.54
GREENLIGHT FINANCIAL SERVICES	1	\$216,400.00	0.54
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$298,277.25	0.75
GUARANTY TRUST COMPANY	1	\$294,500.00	0.74
HARBOR NATIONAL BANK	1	\$179,100.00	0.45
HEARTLAND BANK	1	\$250,000.00	0.63
HEMWISE, INC.	1	\$199,700.00	0.5
IBERIABANK MORTGAGE COMPANY	1	\$165,230.91	0.41
INDEPENDENT BANK	1	\$183,280.00	0.46

LAKE FOREST BANK & TRUST COMPANY	2	\$551,800.00	1.38
LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.53
LOS ALAMOS NATIONAL BANK	1	\$390,550.00	0.98
MAGNA BANK	1	\$180,209.68	0.45
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.41
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,500.00	0.63
MEMBERS MORTGAGE COMPANY, INC.	1	\$154,500.00	0.39
MERRIMACK COUNTY SAVINGS BANK	1	\$238,300.00	0.6
METRO CREDIT UNION	1	\$156,000.00	0.39
MICHIGAN MUTUAL INC.	2	\$448,400.00	1.12
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$152,000.00	0.38
MLD MORTGAGE, INC.	2	\$499,200.00	1.25
NORTHWEST FEDERAL CREDIT UNION	1	\$316,700.00	0.79
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,000.00	0.48
PEOPLES BANK	1	\$171,800.00	0.43
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$581,100.00	1.46
PLAZA HOME MORTGAGE	4	\$1,161,800.00	2.91
PLAZA HOME MORTGAGE, INC.	1	\$330,000.00	0.83
PMAC LENDING SERVICES, INC.	1	\$188,500.00	0.47
RABOBANK, N.A.	1	\$274,500.00	0.69
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$335,000.00	0.84
RIVERMARK COMMUNITY CREDIT UNION	2	\$420,350.00	1.05
ROCKLAND TRUST COMPANY	1	\$214,400.00	0.54
ROLLSTONE BANK & TRUST	1	\$203,664.68	0.51
ROUNDPOINT MORTGAGE COMPANY	1	\$163,600.00	0.41
SAFE CREDIT UNION	3	\$563,320.64	1.41
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$258,401.53	0.65
SAVINGS BANK OF MENDOCINO COUNTY	1	\$303,435.20	0.76
SECURE ONE CAPITAL CORPORATION	1	\$259,000.00	0.65
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,041,230.65	2.61
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$323,100.00	0.81
SIUSLAW BANK	1	\$386,700.00	0.97
SOUND COMMUNITY BANK	1	\$286,000.00	0.72
SOVEREIGN BANK, N.A.	4	\$774,660.98	1.94
SPACE COAST CREDIT UNION	2	\$523,786.68	1.31
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$196,000.00	0.49
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$162,800.00	0.41
STEARNS LENDING INC.	5	\$1,068,143.26	2.68
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,850.00	1.38
SUMMIT CREDIT UNION	1	\$174,350.00	0.44
SUMMIT FUNDING	1	\$177,050.00	0.44
TALMER BANK & TRUST	1	\$196,412.42	0.49
THE COLUMBIA BANK	1	\$167,000.00	0.42
THE LENDING COMPANY, INC.	1	\$268,300.00	0.67

	THRIVENT FEDERAL CREDIT UNION	1	\$290,000.00	0.73
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,745.00	0.73
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,500.00	0.38
	ULSTER SAVINGS BANK	1	\$236,500.00	0.59
	UMPQUA BANK	3	\$1,055,109.46	2.64
	UNITED MORTGAGE CORP	1	\$157,600.00	0.39
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.39
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,159,100.00	2.9
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.42
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.71
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,675.00	0.67
	WISCONSIN BANK AND TRUST	1	\$350,000.00	0.88
	Unavailable	6	\$1,790,772.12	4.43
Total		167	\$39,929,379.12	100
31417GA48	1ST MARINER BANK	1	\$298,144.01	0.42
	ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.32
	AEROSPACE FEDERAL CREDIT UNION	3	\$698,550.00	0.99
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,527.78	0.25
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,050.00	0.9
	AMERICAN FINANCIAL RESOURCES, INC	2	\$685,918.81	0.97
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,250.00	0.42
	AMERICAN SAVINGS BANK, F.S.B.	1	\$193,103.60	0.27
	ANCHORBANK, FSB	2	\$456,200.00	0.65
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,250.00	0.27
	BANK OF HAWAII	2	\$566,000.00	0.8
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,594,778.57	2.26
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$688,000.00	0.98
	BROADVIEW MORTGAGE CORPORATION	4	\$1,154,000.00	1.64
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,100,000.00	1.56
	BROKER SOLUTIONS, INC.	1	\$416,358.48	0.59
	CALIBER FUNDING LLC	1	\$219,876.56	0.31
	CALIFORNIA CREDIT UNION	1	\$282,500.00	0.4
	CARROLLTON BANK	1	\$188,800.00	0.27
	CENTRAL ONE FCU	1	\$224,638.09	0.32
	COMERICA BANK	5	\$1,620,500.00	2.3
	COMMUNITY NATIONAL BANK	1	\$243,750.00	0.35
	CONGRESSIONAL BANK	1	\$294,847.23	0.42
	CUSTOMERS BANK	6	\$2,005,950.00	2.85
	ELEVATIONS CREDIT UNION	2	\$715,000.00	1.01
	ENT FEDERAL CREDIT UNION	1	\$176,000.00	0.25
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,212,500.00	1.72
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$197,100.00	0.28
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.28

FARMERS & MERCHANTS SAVINGS BANK	1	\$236,250.00	0.34
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,750.00	0.47
FIDELITY BANK	3	\$608,804.66	0.86
FINANCIAL PARTNERS CREDIT UNION	1	\$403,600.00	0.57
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$213,171.28	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,500.00	1.22
FIRST FINANCIAL SERVICES INC	1	\$284,121.06	0.4
FIRST INTERSTATE BANK	1	\$219,550.00	0.31
FIRST NATIONAL BANK ALASKA	3	\$646,150.00	0.92
FIRST NATIONAL BANK OF ST LOUIS	1	\$342,000.00	0.49
FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.5
FIRST REPUBLIC BANK	4	\$1,389,394.09	1.97
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$324,000.37	0.46
FIRSTTRUST BANK	1	\$312,500.00	0.44
FREMONT BANK	4	\$1,244,000.00	1.77
FULTON BANK, N.A.	2	\$423,678.40	0.6
GRAND BANK	2	\$668,000.00	0.95
GRAND BANK NA	3	\$848,000.00	1.2
GREENLIGHT FINANCIAL SERVICES	2	\$490,000.00	0.7
GUILD MORTGAGE COMPANY	1	\$205,000.00	0.29
HARBOR NATIONAL BANK	1	\$315,000.00	0.45
HEARTLAND BANK	1	\$178,100.00	0.25
HILLS BANK AND TRUST COMPANY	1	\$184,500.00	0.26
HONOLULU HOMELOANS, INC.	2	\$641,950.00	0.91
IBERIABANK MORTGAGE COMPANY	1	\$207,000.00	0.29
IC FEDERAL CREDIT UNION	1	\$191,250.00	0.27
IMORTGAGE.COM, INC.	1	\$213,500.00	0.3
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$378,675.00	0.54
INVESTORS HOME MORTGAGE	1	\$195,000.00	0.28
JONAH BANK OF WYOMING	1	\$262,500.00	0.37
LAKE FOREST BANK & TRUST COMPANY	2	\$421,250.00	0.6
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,093,500.00	2.97
LEADER BANK, N.A.	1	\$417,000.00	0.59
LOANDEPOT.COM, LLC	3	\$1,182,900.00	1.68
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.35
MERIWEST MORTGAGE COMPANY,LLC	2	\$629,900.00	0.89
METRO CREDIT UNION	2	\$424,321.52	0.6
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$352,456.49	0.5
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.59
MOTOROLA EMPLOYEES CREDIT UNION	1	\$240,000.00	0.34
NAT RES - SAN DIEGO COUNTY	2	\$422,725.00	0.6
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,442.07	0.25

	O A MORTGAGE SERVICES	2	\$823,000.00	1.17
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.59
	OPES ADVISORS, INC.	2	\$507,400.00	0.72
	ORANGE COUNTY'S CREDIT UNION	2	\$417,700.00	0.59
	PACIFIC HOME LOANS	1	\$262,500.00	0.37
	PEOPLES BANK, A WA CORPORATION	3	\$838,500.00	1.19
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,316,500.00	1.87
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.5
	PLAZA HOME MORTGAGE	5	\$1,193,950.00	1.69
	PLAZA HOME MORTGAGE, INC.	1	\$213,000.00	0.3
	PMAC LENDING SERVICES, INC.	2	\$778,000.00	1.1
	PROVIDENCE BANK	1	\$221,250.00	0.31
	PROVIDENT CREDIT UNION	2	\$387,500.00	0.55
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$233,000.00	0.33
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$183,467.09	0.26
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,405,500.00	2
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,085,850.00	2.96
	SAFE CREDIT UNION	1	\$190,905.61	0.27
	SALAL CREDIT UNION	1	\$205,000.00	0.29
	SAN FRANCISCO FIRE CREDIT UNION	2	\$633,000.00	0.9
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,500.00	0.25
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,827,141.54	4.01
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$206,250.00	0.29
	SOVEREIGN BANK, N.A.	3	\$888,695.62	1.26
	STANDARD PACIFIC MORTGAGE, INC.	1	\$298,878.88	0.42
	STANFORD FCU	1	\$299,850.00	0.43
	STEARNS LENDING INC.	8	\$2,165,831.97	3.07
	SUMMIT FUNDING, INC.	2	\$377,000.00	0.54
	T. J. FINANCIAL, INC.	5	\$1,606,988.17	2.28
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.34
	THE COLUMBIA BANK	1	\$231,750.00	0.33
	THINK MUTUAL BANK	1	\$194,000.00	0.28
	UNITED COMMERCE BANK	2	\$600,000.00	0.85
	UNITED WHOLESALE MORTGAGE	7	\$2,031,700.00	2.88
	UNIVEST BANK AND TRUST CO	1	\$221,000.00	0.31
	VALLEY NATIONAL BANK	1	\$213,750.00	0.3
	VECTRA BANK COLORADO, NA	4	\$1,309,757.34	1.86
	VIEWPOINT BANK	1	\$417,000.00	0.59
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.43
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$789,500.00	1.12
		1	\$214,000.00	0.3

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY			
	WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$617,500.00	0.88
	WEBSTER BANK, N.A.	2	\$468,000.00	0.66
	WESTERN REGION RETAIL	2	\$452,000.00	0.64
	WESTERRA CREDIT UNION	1	\$326,870.95	0.46
	WESTSTAR MORTGAGE, INC	1	\$265,000.00	0.38
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,635,858.82	2.32
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$391,250.00	0.56
	Unavailable	3	\$656,029.21	1.01
Total		252	\$70,448,158.27	100
31417GA55	ACACIA FEDERAL SAVINGS BANK	1	\$208,000.00	0.18
	ADVANTAGE BANK	1	\$250,000.00	0.22
	AFFILIATED MORTGAGE COMPANY	1	\$416,357.96	0.37
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.14
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,439,036.62	1.28
	ALPINE BANK & TRUST CO.	1	\$179,500.00	0.16
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$782,436.47	0.69
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$620,925.00	0.55
	AMERICAN BANK, N.A.	1	\$176,000.00	0.16
	AMERICAN FEDERAL SAVINGS BANK	4	\$756,444.95	0.67
	AMERICAN FIRST C.U.	1	\$275,110.18	0.24
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,000.00	0.37
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.37
	ARIZONA STATE CREDIT UNION	2	\$349,450.00	0.31
	ASSOCIATED BANK	1	\$280,000.00	0.25
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,991,400.00	1.77
	ASSOCIATED CREDIT UNION	1	\$184,800.00	0.16
	BANCORPSOUTH BANK	3	\$677,600.00	0.6
	BANK FIRST NATIONAL	1	\$237,915.00	0.21
	BANK OF HAWAII	2	\$743,000.00	0.66
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$558,000.00	0.5
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.35
	BANKERS' BANK	2	\$390,800.00	0.35
	BAXTER CREDIT UNION	4	\$1,196,184.51	1.06
	BELLCO CREDIT UNION	1	\$237,000.00	0.21
	BERKSHIRE BANK	1	\$200,000.00	0.18
	BLACKHAWK BANK	1	\$200,000.00	0.18
	BOEING EMPLOYEES' CREDIT UNION	3	\$596,900.00	0.53
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,177,700.00	1.05
	BUCKS COUNTY BANK	1	\$290,000.00	0.26

BUENA VISTA NATIONAL BANK	1	\$196,458.53	0.17
CALIFORNIA CREDIT UNION	1	\$364,200.00	0.32
CAMBRIDGE SAVINGS BANK	2	\$707,000.00	0.63
CARDINAL FINANCIAL COMPANY, L.P.	1	\$255,200.00	0.23
CARROLLTON BANK	2	\$331,800.00	0.29
CASHCALL, INC.	6	\$1,997,000.00	1.77
CBCFCU	1	\$154,486.32	0.14
CENTRAL SAVINGS BANK	1	\$171,985.87	0.15
CENTRAL TRUST BANK	1	\$264,217.78	0.23
CHELSEA GROTON BANK	1	\$240,000.00	0.21
CITIZENS ALLIANCE BANK	1	\$195,000.00	0.17
CITIZENS BANK OF ADA	1	\$157,033.00	0.14
COASTAL FEDERAL CREDIT UNION	1	\$352,542.08	0.31
COBALT MORTGAGE	5	\$1,247,540.00	1.11
COLE TAYLOR BANK	1	\$396,000.00	0.35
COMMUNITY STATE BANK	1	\$188,000.00	0.17
COMMUNITYAMERICA CREDIT UNION	1	\$293,591.77	0.26
CORTRUST MORTGAGE, INC	1	\$276,000.00	0.25
CREDIT UNION OF AMERICA	1	\$185,200.00	0.16
CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,500.00	0.23
CUSTOMERS BANK	1	\$265,000.00	0.24
DANE COUNTY CREDIT UNION	1	\$151,000.00	0.13
DARIEN ROWAYTON BANK (POST)	1	\$238,500.00	0.21
DEERE EMPLOYEES CREDIT UNION	1	\$170,237.48	0.15
DENALI STATE BANK	1	\$152,000.00	0.13
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,800.00	0.27
DIME BANK	1	\$353,000.00	0.31
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.17
DUPAGE CREDIT UNION	1	\$154,000.00	0.14
EARLHAM SAVINGS BANK	1	\$355,000.00	0.32
EAST RIVER BANK	1	\$417,000.00	0.37
ELEVATIONS CREDIT UNION	3	\$626,600.00	0.56
ENT FEDERAL CREDIT UNION	2	\$366,745.06	0.33
EQUITABLE CO-OPERATIVE BANK	1	\$204,677.38	0.18
EXCHANGE BANK & TRUST COMPANY A CORPORATION	1	\$153,000.00	0.14
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,150.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$471,100.00	0.42
FBC MORTGAGE, LLC	1	\$417,000.00	0.37
FIDELITY BANK - METRO	1	\$154,700.00	0.14
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,500.00	0.15
FINANCIAL PARTNERS CREDIT UNION	2	\$451,000.00	0.4
FIRST ALLIANCE CREDIT UNION	1	\$171,000.00	0.15
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$555,000.00	0.49
FIRST BANKERS TRUST COMPANY, N.A.	1	\$402,666.94	0.36

FIRST CITIZENS BANK AND TRUST CO.	1	\$260,000.00	0.23
FIRST COMMUNITY MORTGAGE, INC.	1	\$181,000.00	0.16
FIRST ENTERTAINMENT CREDIT UNION	1	\$216,665.89	0.19
FIRST FEDERAL BANK	2	\$402,000.00	0.36
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,940.00	0.37
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.2
FIRST HAWAIIAN BANK	3	\$734,000.00	0.65
FIRST INTERSTATE BANK	3	\$933,700.00	0.83
FIRST MIDWEST BANK	1	\$336,000.00	0.3
FIRST MORTGAGE COMPANY, LLC	2	\$692,000.00	0.61
FIRST MORTGAGE HOME LENDING LLC	1	\$150,005.00	0.13
FIRST NATIONAL BANK ALASKA	2	\$420,500.00	0.37
FIRST NATIONAL BANK MIDWEST	1	\$190,000.00	0.17
FIRST NIAGARA BANK, N.A.	5	\$1,340,700.00	1.19
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$290,000.00	0.26
FIRST PLACE BANK	3	\$897,107.45	0.8
FIRST STATE BANK, A WYOMING CORPORATION	1	\$180,000.00	0.16
FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.14
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,800.00	0.5
FIRST UNITED BANK AND TRUST COMPANY	2	\$439,940.00	0.39
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$426,328.00	0.38
FIRSTBANK PUERTO RICO	1	\$150,129.36	0.13
FIRSTMERIT BANK, N.A.	1	\$262,000.00	0.23
FIRSTTRUST BANK	1	\$417,000.00	0.37
FORUM CREDIT UNION	1	\$176,721.44	0.16
FOUNTAIN CITY FUNDING, INC.	1	\$193,300.00	0.17
FOX VALLEY SAVINGS BANK	1	\$158,600.00	0.14
FREMONT BANK	4	\$1,395,600.00	1.24
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$312,000.00	0.28
FULTON BANK, N.A.	3	\$903,500.00	0.8
GATEWAY MORTGAGE CORPORATION	1	\$173,150.00	0.15
GMFS LLC	1	\$165,000.00	0.15
GOLD COAST FEDERAL CREDIT UNION	1	\$214,062.58	0.19
GRAND BANK	1	\$267,500.00	0.24
GREYLOCK FEDERAL CREDIT UNION	2	\$408,500.00	0.36
GUILD MORTGAGE COMPANY	1	\$282,600.00	0.25
HAMPDEN BANK	1	\$399,000.00	0.35
HARBORONE CREDIT UNION	2	\$448,000.00	0.4
HOLYOKE CREDIT UNION	1	\$283,000.00	0.25
HOME FEDERAL BANK	2	\$484,000.00	0.43
HOMESTEAD FUNDING CORP.	1	\$314,515.00	0.28
HOMEWISE, INC.	1	\$190,100.00	0.17
HONOLULU HOMELOANS, INC.	1	\$490,000.00	0.44

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$455,030.00	0.4
IC FEDERAL CREDIT UNION	1	\$214,500.00	0.19
IDAHO CENTRAL CREDIT UNION	2	\$397,100.00	0.35
ILLINI BANK	2	\$477,595.55	0.42
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$256,207.41	0.23
INVESTORS HOME MORTGAGE	2	\$951,400.00	0.84
JACKSONVILLE SAVINGS BANK	1	\$220,000.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$169,900.00	0.15
KINECTA FEDERAL CREDIT UNION	3	\$773,581.46	0.69
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,500.00	0.27
LBS FINANCIAL CREDIT UNION	1	\$166,000.00	0.15
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,000.00	0.25
LIBERTY BANK FOR SAVINGS	1	\$173,713.99	0.15
LIBERTY FIRST CREDIT UNION	1	\$153,500.00	0.14
LIBERTY SAVINGS BANK, FSB	1	\$153,700.00	0.14
LOANDEPOT.COM, LLC	2	\$483,900.00	0.43
LOS ALAMOS NATIONAL BANK	1	\$206,750.00	0.18
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.27
MANSFIELD CO-OPERATIVE BANK	1	\$212,500.00	0.19
MASSMUTUAL FEDERAL CREDIT UNION	1	\$280,600.00	0.25
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$306,377.55	0.27
MERIDIAN BANK	1	\$228,000.00	0.2
METRO CREDIT UNION	2	\$370,000.00	0.33
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,357.96	0.37
MICHIGAN MUTUAL, INC.	4	\$1,390,500.00	1.23
MID AMERICA MORTGAGE	1	\$154,605.00	0.14
MID-ISLAND MORTGAGE CORP.	2	\$637,000.00	0.57
MIDLAND STATES BANK	1	\$396,685.92	0.35
MINNESOTA BANK AND TRUST	1	\$340,000.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$623,300.00	0.55
MONSON SAVINGS BANK	1	\$353,826.25	0.31
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.15
MT MCKINLEY BANK	1	\$251,000.00	0.22
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$696,000.00	0.62
NATIONAL BANK OF OHIO	1	\$224,910.00	0.2
NEW AMERICAN MORTGAGE	1	\$165,300.00	0.15
NIKKEI CREDIT UNION	1	\$416,343.73	0.37
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$294,000.00	0.26
NORTHMARK BANK	1	\$250,000.00	0.22
NORTHWEST FEDERAL CREDIT UNION	2	\$601,027.96	0.53
NORTHWESTERN MORTGAGE CO.	1	\$182,000.00	0.16
O A MORTGAGE SERVICES	1	\$354,400.00	0.31

OPES ADVISORS, INC.	2	\$577,000.00	0.51
ORANGE COUNTY'S CREDIT UNION	2	\$541,000.00	0.48
ORIENTAL BANK	1	\$160,000.00	0.14
PACIFIC TRUST BANK	1	\$169,000.00	0.15
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$685,300.00	0.61
PACIFIC UNION, LLC	1	\$187,420.20	0.17
PANHANDLE STATE BANK	1	\$248,600.00	0.22
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,000.00	0.21
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$440,250.00	0.39
PARTNERS FEDERAL CREDIT UNION	1	\$379,774.73	0.34
PENTAGON FEDERAL C. U.	2	\$664,421.40	0.59
PEOPLES STATE BANK	1	\$257,700.00	0.23
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,075,000.00	0.95
PINNACLE MORTGAGE GROUP, INC	1	\$257,500.00	0.23
PIONEER BANK	1	\$210,000.00	0.19
PLAZA HOME MORTGAGE	2	\$805,000.00	0.71
PLAZA HOME MORTGAGE, INC.	1	\$329,700.00	0.29
PRAIRIE STATE BANK & TRUST	1	\$153,376.00	0.14
PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.14
PRESTIGE COMMUNITY CREDIT UNION	1	\$151,350.22	0.13
PRIMEBANK	1	\$175,750.00	0.16
PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,550.00	0.2
PROVIDENCE BANK	1	\$176,605.00	0.16
PROVIDENT CREDIT UNION	1	\$417,000.00	0.37
PSECU	1	\$167,735.60	0.15
PUBLIC SERVICE CREDIT UNION	1	\$185,000.00	0.16
QUALSTAR CREDIT UNION	1	\$198,000.00	0.18
QUORUM FEDERAL CREDIT UNION	1	\$330,500.00	0.29
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,334,748.53	2.07
RENASANT BANK	2	\$522,750.00	0.46
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$280,000.00	0.25
RIVER VALLEY BANK	1	\$154,400.00	0.14
RMC VANGUARD MORTGAGE CORP	1	\$275,000.00	0.24
ROEBLING BANK	1	\$160,000.00	0.14
ROUNDPOINT MORTGAGE COMPANY	3	\$802,225.00	0.71
ROYAL CREDIT UNION	1	\$150,400.00	0.13
RPM MORTGAGE, INC	1	\$390,000.00	0.35
S&T BANK	1	\$304,000.00	0.27
SAFE CREDIT UNION	1	\$271,181.82	0.24
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,755,450.00	2.45
SCOTIABANK OF PUERTO RICO	1	\$153,600.00	0.14
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$351,500.00	0.31
SHAREPOINT CREDIT UNION	1	\$284,000.00	0.25
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,775,461.11	1.58

SOLIDARITY COMMUNITY FCU	1	\$176,000.00	0.16
SOMERSET TRUST COMPANY	1	\$320,700.00	0.28
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.15
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$264,000.00	0.23
SOUTHPOINT FEDERAL CREDIT UNION	1	\$204,000.00	0.18
SOVEREIGN BANK, N.A.	11	\$2,958,562.49	2.63
STANDARD MORTGAGE CORPORATION	1	\$162,000.00	0.14
STANFORD FCU	1	\$371,000.00	0.33
STATE EMPLOYEES CREDIT UNION OF MD	1	\$154,000.00	0.14
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,800.00	0.14
STEARNS LENDING INC.	29	\$7,724,400.81	6.86
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.37
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$207,629.82	0.18
SUMMIT CREDIT UNION	3	\$735,250.00	0.65
SWBC MORTGAGE CORPORATION	3	\$763,375.00	0.68
T. J. FINANCIAL, INC.	2	\$775,000.00	0.69
TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	0.3
THE ADIRONDACK TRUST COMPANY	1	\$176,000.00	0.16
THE COLUMBIA BANK	1	\$314,000.00	0.28
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,400.00	0.14
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$171,500.00	0.15
THE FIRST NATIONAL BANK OF WYOMING	1	\$166,362.77	0.15
TOWER FEDERAL CREDIT UNION	1	\$234,060.00	0.21
UNION SAVINGS BANK	5	\$1,183,532.26	1.05
UNITED BANK & TRUST	1	\$417,000.00	0.37
UNITED COMMUNITY BANK	2	\$441,900.00	0.39
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$180,000.00	0.16
UNIVERSITY FEDERAL CREDIT UNION	1	\$329,454.95	0.29
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.22
UNIVEST BANK AND TRUST CO	1	\$281,686.22	0.25
US BANK HOME MORTGAGE	1	\$167,944.43	0.15
VALLEY NATIONAL BANK	1	\$170,000.00	0.15
VILLAGE MORTGAGE	1	\$247,900.00	0.22
WAKEFIELD CO-OPERATIVE BANK	1	\$404,348.57	0.36
WEBSTER BANK, N.A.	2	\$566,758.73	0.5
WESCOM CENTRAL CREDIT UNION	1	\$229,000.00	0.2
WESTBY CO-OP CREDIT UNION	1	\$232,625.23	0.21
WESTCONSIN CREDIT UNION	2	\$390,900.00	0.35
WESTSTAR MORTGAGE, INC	1	\$166,600.00	0.15
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,197,294.15	1.06
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,138,843.73	1.01
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$415,710.00	0.37
WORKERS' CREDIT UNION	1	\$185,000.00	0.16
WR STARKEY MORTGAGE, LLP.	1	\$416,500.00	0.37

	YOLO FEDERAL CREDIT UNION	1	\$202,200.00	0.18
	Unavailable	6	\$1,293,212.40	1.19
Total		430	\$112,618,771.57	100
31417GA63	ABACUS FEDERAL SAVINGS BANK	1	\$369,417.70	0.51
	ALLIED FUNDING GROUP	1	\$371,250.00	0.51
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$338,800.00	0.47
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,122,996.27	2.93
	BANK OF AKRON	2	\$419,000.00	0.58
	BERKSHIRE BANK	2	\$377,500.00	0.52
	BETHPAGE FEDERAL CREDIT UNION	57	\$16,706,235.62	23.07
	CONTINENTAL HOME LOANS INC.	2	\$594,080.14	0.82
	EMIGRANT MORTGAGE COMPANY, INC	7	\$2,113,000.00	2.92
	EMPOWER FEDERAL CREDIT UNION	2	\$460,500.00	0.64
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$719,200.00	0.99
	FIRST AMERICAN INTERNAIONAL BANK	1	\$364,800.00	0.5
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.69
	FIRST CHOICE LOAN SERVICES, INC.	2	\$624,000.00	0.86
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,250.00	0.39
	FIRST NIAGARA BANK, N.A.	24	\$5,914,995.07	8.17
	FIRST REPUBLIC BANK	1	\$364,405.21	0.5
	GFI MORTGAGE BANKERS, INC	2	\$572,000.00	0.79
	GFI MORTGAGE BANKERS, INC.	1	\$239,622.29	0.33
	GUARANTEED RATE, INC.	1	\$426,000.00	0.59
	HSBC BANK USA, N.A.	5	\$1,505,737.84	2.08
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,424,554.83	4.73
	ISLAND FEDERAL CREDIT UNION	2	\$664,000.00	0.92
	KINECTA FEDERAL CREDIT UNION	2	\$388,973.59	0.54
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.48
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$363,750.00	0.5
	MID-ISLAND MORTGAGE CORP.	2	\$607,000.00	0.84
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,768,000.00	2.44
	NCB, FSB	1	\$289,000.00	0.4
	PENTAGON FEDERAL C. U.	5	\$1,708,043.69	2.36
	PLAZA HOME MORTGAGE	1	\$286,500.00	0.4
	PLAZA HOME MORTGAGE, INC.	2	\$533,067.21	0.74
	QUORUM FEDERAL CREDIT UNION	1	\$187,500.00	0.26
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$2,044,168.95	2.82
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,256,500.00	1.74
	SAWYER SAVINGS BANK	1	\$296,000.00	0.41
	SOVEREIGN BANK, N.A.	21	\$6,539,475.16	9.03
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,242,938.37	3.1
	TEACHERS FEDERAL CREDIT UNION	24	\$6,408,522.42	8.85

	THE ADIRIONDACK TRUST COMPANY	1	\$256,000.00	0.35
	THE ADIRONDACK TRUST	1	\$200,000.00	0.28
	THE ADIRONDACK TRUST COMPANY	5	\$1,243,400.00	1.72
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$556,917.62	0.77
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$327,000.00	0.45
	UARANTEED HOME MORTGAGE COMPANY, INC.	1	\$228,278.17	0.32
	ULSTER SAVINGS BANK	5	\$1,823,300.00	2.52
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$333,000.00	0.46
	VALLEY NATIONAL BANK	2	\$489,622.29	0.68
	WEBSTER BANK, N.A.	3	\$830,304.22	1.15
	XCEL FEDERAL CREDIT UNION	1	\$270,750.00	0.37
	Unavailable	4	\$1,101,720.00	1.51
Total		249	\$72,402,076.66	100
31417GA71	BANCO POPULAR DE PUERTO RICO	1	\$172,432.00	1.91
	BAXTER CREDIT UNION	1	\$178,718.29	1.98
	DORAL MORTGAGE LLC	1	\$181,139.48	2
	EMI EQUITY MORTGAGE	1	\$154,850.00	1.71
	FIRST BANK PUERTO RICO	3	\$726,720.46	8.04
	FIRSTBANK PUERTO RICO	2	\$313,570.14	3.47
	ORIENTAL BANK	2	\$352,003.53	3.89
	ORIENTAL BANK AND TRUST	7	\$1,624,947.45	17.98
	SCOTIABANK DE PUERTO RICO	1	\$158,388.12	1.75
	SCOTIABANK OF PUERTO RICO	21	\$5,176,139.94	57.27
Total		40	\$9,038,909.41	100
31417GA89	ACADEMY MORTGAGE CORPORATION	1	\$411,115.00	0.33
	ACCESSBANK TEXAS	1	\$279,559.34	0.23
	AVANCIAL FEDERAL CREDIT UNION	1	\$232,000.00	0.19
	AFFILIATED MORTGAGE COMPANY	13	\$3,827,224.00	3.11
	ALTRA FEDERAL CREDIT UNION	2	\$454,950.00	0.37
	AMARILLO NATIONAL BANK	4	\$883,250.00	0.72
	AMEGY MORTGAGE COMPANY	1	\$416,172.81	0.34
	AMEGY MORTGAGE COMPANY, L.L.C.	22	\$6,547,819.76	5.31
	AMERICAN BANK OF TEXAS	2	\$560,860.00	0.46
	AMERICAN FINANCIAL RESOURCES, INC	2	\$685,000.00	0.56
	AMERICAN MOMENTUM BANK	1	\$223,000.00	0.18
	AMERICAN NATIONAL BANK	3	\$722,650.00	0.59
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,000.00	0.16
	AMERIPRO FUNDING, INC	2	\$561,709.00	0.46
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$244,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	5	\$1,512,069.00	1.23

COMPANY			
ASPIRE FINANCIAL, INC.	1	\$244,722.62	0.2
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$1,210,511.65	0.98
AUSTIN TELCO FEDERAL CREDIT UNION	2	\$617,317.76	0.5
BANCORPSOUTH BANK	4	\$1,109,640.00	0.9
BENCHMARK BANK	2	\$686,500.00	0.56
BP FEDERAL CREDIT UNION	1	\$301,262.00	0.24
CASHCALL, INC.	4	\$1,131,300.00	0.92
CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.34
CITIZENS NATL HENDERSON	3	\$769,623.94	0.62
CITIZENS STATE BANK	1	\$252,410.77	0.2
CITY NATIONAL BANK	4	\$1,249,326.64	1.01
CLEARPOINT FUNDING INC	1	\$389,107.96	0.32
CMC HOME LENDING	2	\$500,663.00	0.41
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	21	\$6,389,756.99	5.18
COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,000.00	0.17
COMMUNITY NATIONAL BANK	1	\$203,840.00	0.17
CORNERSTONE HOME LENDING, INC.	3	\$939,012.00	0.76
CORNERSTONE MORTGAGE COMPANY	12	\$3,740,300.00	3.03
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$366,480.00	0.3
CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,788,408.24	1.45
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$231,523.02	0.19
DHI MORTGAGE COMPANY LTD	3	\$770,237.00	0.62
EL PASO CORPORATION FEDERAL CREDIT UNION	1	\$289,762.91	0.24
EQUITY LOANS LLC	1	\$348,484.74	0.28
ESB MORTGAGE COMPANY	3	\$758,290.00	0.62
EVOLVE BANK & TRUST	1	\$328,231.20	0.27
EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.15
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,000.00	0.27
FIRST BANK NA	1	\$320,000.00	0.26
FIRST BANK, N.A.	1	\$178,811.93	0.15
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,329,830.02	1.08
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$427,423.93	0.35
FIRST FINANCIAL BANK SAN ANGELO	1	\$221,251.25	0.18
FIRST MORTGAGE HOME LENDING LLC	2	\$455,212.00	0.37
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	6	\$1,795,887.00	1.46
FIRST NATIONAL BANK OF GILMER	1	\$279,359.65	0.23
FIRST NATIONAL BANK OF TRENTON	1	\$204,800.00	0.17
FIRST STATE BANK	1	\$186,700.00	0.15
FIRST UNITED BANK AND TRUST COMPANY	21	\$5,690,846.55	4.62
GATEWAY MORTGAGE GROUP LLC	5	\$1,316,614.00	1.07
GATEWAY MORTGAGE GROUP, LLC	1	\$268,000.00	0.22
GRAND BANK	2	\$666,900.00	0.54

	GUARANTY TRUST COMPANY	2	\$705,400.00	0.57
	GUARDIAN MORTGAGE COMPANY, INC.	17	\$4,411,094.44	3.58
	HERITAGE BANK	2	\$411,960.00	0.33
	HOME LOANS TODAY	1	\$205,000.00	0.17
	HOMETRUST MORTGAGE COMPANY	1	\$209,005.64	0.17
	IMORTGAGE.COM, INC.	7	\$2,072,063.00	1.68
	INTEGRITY MORTGAGE	2	\$649,287.34	0.53
	INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$567,050.00	0.46
	INTER NATIONAL BANK	1	\$206,774.07	0.17
	INWOOD NATIONAL BANK	1	\$235,000.00	0.19
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$272,000.00	0.22
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$180,000.00	0.15
	LOANDEPOT.COM, LLC	1	\$307,600.00	0.25
	MCT CREDIT UNION	1	\$279,559.34	0.23
	MEMBER HOME LOAN, LLC	2	\$758,500.00	0.62
	MID AMERICA MORTGAGE	1	\$241,850.00	0.2
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$282,000.00	0.23
	NETWORK FUNDING	1	\$327,800.00	0.27
	NETWORK FUNDING LP	2	\$636,150.00	0.52
	NETWORK FUNDING, L.P.	19	\$5,490,446.44	4.45
	OAK MORTGAGE GROUP, INC.	2	\$465,400.00	0.38
	ON Q FINANCIAL, INC.	1	\$239,622.29	0.19
	PENTAGON FEDERAL C. U.	8	\$1,999,436.34	1.62
	PIONEER BANK	1	\$303,905.00	0.25
	PIONEER BANK, SSB	1	\$416,343.73	0.34
	PLAZA HOME MORTGAGE	1	\$185,000.00	0.15
	PRIMEWEST MORTGAGE	2	\$817,000.00	0.66
	PRIORITY HOME MORTGAGE, L.P.	15	\$4,468,102.00	3.63
	RANDOLPH-BROOKS FCU	12	\$3,090,015.00	2.51
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,316,511.00	1.88
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,586,937.00	1.29
	RMC VANGUARD MORTGAGE CO	1	\$299,000.00	0.24
	RMC VANGUARD MORTGAGE CO,	1	\$208,456.79	0.17
	RMC VANGUARD MORTGAGE CO.	6	\$2,078,476.47	1.69
	RMC VANGUARD MORTGAGE CORP	7	\$1,932,300.00	1.57
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$550,400.00	0.45
	ROUND TOP STATE BANK	1	\$415,685.55	0.34
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,957,137.00	3.21
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$436,314.23	0.35
	SECURITY STATE BANK & TRUST	6	\$1,786,121.98	1.45
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,471.68	0.14
	SHELL FEDERAL CREDIT UNION	5	\$1,172,155.00	0.95

	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,150,722.06	0.93
	STEARNS LENDING INC.	6	\$1,544,138.45	1.25
	SWBC MORTGAGE CORPORATION	35	\$10,260,095.61	8.32
	TEXANS CREDIT UNION	1	\$199,685.24	0.16
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$937,286.91	0.76
	TEXAS HOME LENDING, LP	2	\$668,533.00	0.54
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$457,577.29	0.37
	TOWN AND COUNTRY	1	\$342,248.62	0.28
	TXL MORTGAGE CORPORATION	4	\$930,265.00	0.75
	UNITED HERITAGE CREDIT UNION	1	\$188,752.48	0.15
	VERITEX COMMUNITY BANK	1	\$383,200.00	0.31
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,750.00	0.14
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$404,500.00	0.33
	Unavailable	5	\$1,399,586.59	1.07
Total		437	\$123,252,400.26	100
31417GA97	ARVEST MORTGAGE COMPANY	3	\$607,305.00	24.73
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$536,400.00	21.84
	INTERBANK MORTGAGE COMPANY	4	\$879,300.00	35.8
	KENSINGTON BANK	1	\$258,000.00	10.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,995.68	7.13
Total		12	\$2,456,000.68	100
31417GAA4	AB&T NATIONAL BANK	1	\$100,000.00	0.71
	ACCESS NATIONAL MORTGAGE	3	\$307,070.66	2.2
	ALABAMA TELCO CREDIT UNION	1	\$97,600.00	0.7
	AMERISAVE MORTGAGE CORPORATION	34	\$3,347,400.00	23.93
	ARVEST MORTGAGE COMPANY	8	\$833,007.00	5.95
	BANK OF COLORADO	1	\$94,320.00	0.67
	BOFI FEDERAL BANK	1	\$85,000.00	0.61
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$785,372.00	5.61
	BOKF, NA DBA BANK OF ARKANSAS	1	\$104,000.00	0.74
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,218,076.00	8.71
	BOKF, NA DBA BANK OF TEXAS	5	\$485,367.57	3.47
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$179,225.00	1.28
	CMC FUNDING, INC.	1	\$88,000.00	0.63
	COASTAL COMMERCE BANK	1	\$90,100.00	0.64
	COMMERCIAL BANK AND TRUST	1	\$86,800.00	0.62
	COMMONWEALTH BANK & TRUST COMPANY	3	\$276,208.34	1.97
	COMMUNITY FIRST BANK	1	\$88,000.00	0.63
	CONSUMERS CREDIT UNION	2	\$186,300.00	1.33
	CRESCENT MORTGAGE COMPANY	2	\$196,000.00	1.4
	EAST CAROLINA BANK	1	\$89,600.00	0.64
	ESSEX BANK	1	\$100,000.00	0.71
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,537.20	0.74

	FIRST KENTUCKY BANK	1	\$105,778.60	0.76
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$108,000.00	0.77
	FIRST STATE BANK	1	\$94,950.00	0.68
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$602,500.00	4.31
	GREENVILLE FEDERAL BANK	1	\$105,000.00	0.75
	INTERBANK MORTGAGE COMPANY	7	\$695,500.00	4.97
	MERCHANTS BANK	1	\$88,700.00	0.63
	MUTUAL OF OMAHA BANK	7	\$688,424.79	4.92
	NEIGHBORS FEDERAL CREDIT UNION	2	\$203,500.00	1.45
	PULTE MORTGAGE LLC	5	\$487,219.00	3.48
	STAR FINANCIAL BANK	10	\$975,200.00	6.97
	SUMMIT BANK	1	\$107,000.00	0.76
	TOWN SQUARE BANK	1	\$85,000.00	0.61
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$100,000.00	0.71
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,800.00	2.82
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$109,000.00	0.78
	UTAH HERITAGE CREDIT UNION	1	\$97,559.53	0.74
Total		143	\$13,989,115.69	100
31417GAB2	AMERISAVE MORTGAGE CORPORATION	27	\$3,680,613.00	74.73
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	2.92
	INTERBANK MORTGAGE COMPANY	6	\$820,330.00	16.66
	OCONEE STATE BANK	1	\$145,000.00	2.94
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$135,394.79	2.75
Total		36	\$4,925,337.79	100
31417GAC0	ACCESS NATIONAL MORTGAGE	3	\$399,000.00	3.11
	AMERICAN INTERNET MORTGAGE, INC.	2	\$287,000.00	2.24
	ARVEST MORTGAGE COMPANY	4	\$555,050.00	4.32
	BANK OF COLORADO	1	\$145,000.00	1.13
	BAY EQUITY LLC	1	\$133,000.00	1.04
	BOFI FEDERAL BANK	9	\$1,226,492.00	9.55
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$419,045.00	3.26
	BOKF, NA DBA BANK OF ARIZONA	1	\$132,500.00	1.03
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$281,400.00	2.19
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,599,310.00	12.46
	BOKF, NA DBA BANK OF TEXAS	4	\$522,450.00	4.07
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$125,500.00	0.98
	CASTLE MORTGAGE CORPORATION	1	\$144,000.00	1.12
	CITIZENS NATIONAL BANK	1	\$125,000.00	0.97
	CMC FUNDING, INC.	3	\$414,250.00	3.23
	COASTAL COMMERCE BANK	1	\$125,700.00	0.98
	COLORADO CREDIT UNION	1	\$140,000.00	1.09
	COMMONWEALTH BANK & TRUST COMPANY	3	\$400,926.18	3.12

	COMMUNITY FIRST BANK	1	\$132,800.00	1.03
	CONSUMERS CREDIT UNION	1	\$138,500.00	1.08
	CRESCENT MORTGAGE COMPANY	7	\$985,300.00	7.68
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$126,000.00	0.98
	DIRECT MORTGAGE, CORP.	2	\$286,000.00	2.23
	EXCHANGE BANK & TRUST CO	1	\$142,000.00	1.1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$971,500.00	7.57
	HOMETOWN MORTGAGE COMPANY INC DBA AMC HOUSTON MTG.	1	\$125,027.49	0.97
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$268,154.83	2.09
	KLEINBANK	1	\$138,000.00	1.08
	MUTUAL OF OMAHA BANK	5	\$694,776.66	5.41
	PULTE MORTGAGE LLC	3	\$416,427.00	3.24
	SOUTH ATLANTIC BANK	2	\$276,399.25	2.15
	STAR FINANCIAL BANK	4	\$538,682.50	4.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$135,388.74	1.05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,200.00	2.24
Total		94	\$12,836,779.65	100
31417GAD8	AB&T NATIONAL BANK	1	\$174,000.00	2.1
	AMERISAVE MORTGAGE CORPORATION	39	\$6,312,950.00	76.23
	BANK OF SUNSET	1	\$164,000.00	1.98
	INTERBANK MORTGAGE COMPANY	8	\$1,319,002.44	15.93
	NEIGHBORS FEDERAL CREDIT UNION	1	\$153,314.70	1.85
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$158,500.00	1.91
Total		51	\$8,281,767.14	100
31417GAE6	AMERICAN INTERNET MORTGAGE, INC.	5	\$816,457.00	5.46
	ARVEST MORTGAGE COMPANY	9	\$1,466,725.00	9.8
	BANK OF COLORADO	1	\$164,900.00	1.1
	BANK OF THE OZARKS	2	\$323,000.00	2.16
	BAY EQUITY LLC	1	\$165,000.00	1.1
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$173,000.00	1.16
	BOFI FEDERAL BANK	3	\$502,000.00	3.35
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$305,000.00	2.04
	BOKF, NA DBA BANK OF ARKANSAS	1	\$163,200.00	1.09
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,000.00	1.12
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,770,190.00	11.83
	BOKF, NA DBA BANK OF TEXAS	5	\$820,200.00	5.48
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$463,000.00	3.09
	CASTLE MORTGAGE CORPORATION	2	\$310,000.00	2.07
	CITY BANK AND TRUST COMPANY	1	\$154,600.00	1.03
	COLORADO CREDIT UNION	1	\$167,000.00	1.12

	COMMONWEALTH BANK & TRUST COMPANY	4	\$621,721.82	4.15
	COMMUNITY FIRST BANK	1	\$159,000.00	1.06
	CONSUMERS CREDIT UNION	1	\$170,000.00	1.14
	CRESCENT MORTGAGE COMPANY	5	\$819,890.00	5.48
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$325,200.00	2.17
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$325,000.00	2.17
	DIRECT MORTGAGE, CORP.	2	\$320,000.00	2.14
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$170,000.00	1.14
	FIRST NATIONAL BANK IN DERIDDER	1	\$153,500.00	1.03
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$778,500.00	5.2
	IMORTGAGE.COM, INC.	1	\$166,249.41	1.11
	KLEIN BANK	1	\$165,000.00	1.1
	MERCHANTS & SOUTHERN BANK	1	\$149,332.50	1
	MUTUAL OF OMAHA BANK	5	\$783,151.99	5.23
	PULTE MORTGAGE LLC	6	\$989,858.67	6.61
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$154,000.00	1.03
	STAR FINANCIAL BANK	1	\$153,000.00	1.02
	TOWNE BANK	1	\$155,000.00	1.04
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,000.00	1.05
	Unavailable	1	\$167,300.00	1.13
Total		93	\$14,964,976.39	100
31417GAF3	AMERICAN INTERNET MORTGAGE, INC.	1	\$73,759.00	0.89
	AMERISAVE MORTGAGE CORPORATION	20	\$1,387,350.00	16.68
	ARVEST BANK	1	\$73,700.00	0.89
	ARVEST MORTGAGE COMPANY	9	\$570,310.00	6.86
	BOFI FEDERAL BANK	5	\$351,550.00	4.23
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$350,962.00	4.22
	BOKF, NA DBA BANK OF ARIZONA	1	\$45,200.00	0.54
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,000.00	0.93
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$242,225.00	2.91
	BOKF, NA DBA BANK OF TEXAS	8	\$476,691.81	5.73
	COASTAL COMMERCE BANK	1	\$49,775.27	0.6
	COMMERCIAL BANK AND TRUST	1	\$71,000.00	0.85
	COMMONWEALTH BANK & TRUST COMPANY	2	\$149,530.00	1.8
	CONSUMERS CREDIT UNION	7	\$541,400.00	6.51
	CRESCENT MORTGAGE COMPANY	8	\$518,823.22	6.24
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$76,000.00	0.91
	DATCU	1	\$40,137.00	0.48
	DATCU CREDIT UNION	1	\$84,175.00	1.01
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,000.00	1.01
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$230,150.00	2.77
	FIRST NATIONAL BANK OF VOLGA	1	\$81,000.00	0.97

	FIRST STATE BANK	1	\$80,000.00	0.96
	FIRST STATE BANK OF DEKALB COUNTY	1	\$68,192.12	0.82
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$167,700.00	2.02
	HARTFORD FINANCIAL SERVICES, INC	1	\$74,669.56	0.9
	INTERBANK MORTGAGE COMPANY	4	\$298,250.00	3.59
	MINNWEST MORTGAGE CORPORATION	3	\$188,379.44	2.27
	MUTUAL OF OMAHA BANK	2	\$156,227.71	1.88
	NEIGHBORS FEDERAL CREDIT UNION	3	\$225,500.00	2.71
	PEOPLES INDEPENDENT BANK	1	\$38,400.00	0.46
	PRIMEWEST MORTGAGE CORP	1	\$82,364.83	0.99
	PULTE MORTGAGE LLC	5	\$272,885.00	3.28
	SHEA MORTGAGE INC.	1	\$53,000.00	0.64
	SMART FINANCIAL CREDIT UNION	1	\$55,200.00	0.66
	STAR FINANCIAL BANK	10	\$591,823.84	7.12
	TENNESSEE STATE BANK	1	\$30,000.00	0.36
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$55,030.57	0.66
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$79,644.00	0.96
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$100,802.23	1.21
	WHITAKER BANK INC.	1	\$73,673.97	0.89
	Unavailable	1	\$50,000.00	0.59
Total		126	\$8,316,481.57	100
31417GAG1	ALLIED MORTGAGE GROUP	1	\$254,500.00	4.21
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,700.00	2.52
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	2.6
	BANK OF THE CASCADES	1	\$123,500.00	2.04
	BAXTER CREDIT UNION	1	\$200,600.00	3.32
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,300.00	3.28
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$135,000.00	2.23
	CORNERSTONE MORTGAGE, INC.	1	\$123,300.00	2.04
	FAIRWINDS CREDIT UNION	1	\$122,359.32	2.02
	FIRST PLACE BANK	1	\$144,070.00	2.38
	FREMONT BANK	1	\$141,137.88	2.33
	GREEN TREE SERVICING LLC	1	\$354,520.00	5.86
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,000.00	2.28
	MEMBER FIRST MORTGAGE, LLC	1	\$227,500.00	3.76
	MIDWEST LOAN SERVICES INC	1	\$152,843.77	2.53
	MORTGAGE CENTER, LLC	1	\$143,200.00	2.37
	PLAZA HOME MORTGAGE	2	\$385,250.00	6.37
	PLAZA HOME MORTGAGE, INC.	1	\$194,000.00	3.21
	PROFICIO MORTGAGE VENTURES LLC	2	\$556,000.00	9.19
	PROFICIO MORTGAGE VENTURES, LLC	1	\$197,600.00	3.27

	SHORE MORTGAGE	1	\$259,900.00	4.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$573,592.85	9.48
	STEARNS LENDING INC.	1	\$242,000.00	4
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$217,700.00	3.6
	THE COLUMBIA BANK	1	\$134,000.00	2.22
	VENTA FINANCIAL GROUP	1	\$153,155.65	2.53
	VIRGINIA CREDIT UNION INC	1	\$115,200.00	1.9
	Unavailable	1	\$251,752.95	4.16
Total		32	\$6,048,682.42	100
31417GAH9	ACADEMY MORTGAGE CORPORATION	4	\$386,801.15	1.1
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$102,000.00	0.29
	AFFILIATED BANK	1	\$104,720.57	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,000.00	0.3
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$208,070.32	0.59
	ALLIED MORTGAGE GROUP	2	\$198,000.00	0.56
	ALTANA FEDERAL CREDIT UNION	1	\$90,607.03	0.26
	ALTAONE FEDERAL CREDIT UNION	1	\$100,135.21	0.28
	ALTRA FEDERAL CREDIT UNION	1	\$86,700.00	0.25
	AMARILLO NATIONAL BANK	2	\$189,200.00	0.54
	AMERICAN FINANCIAL RESOURCES, INC	2	\$203,669.29	0.58
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$406,927.00	1.15
	AMERIFIRST FINANCIAL CORPORATION	2	\$202,950.00	0.57
	AMERIHOMES MORTGAGE CORPORATION	1	\$100,300.00	0.28
	AMERISAVE MORTGAGE CORPORATION	1	\$97,400.00	0.28
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,252.66	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$294,676.00	0.83
	ARMSTRONG BANK	1	\$91,000.00	0.26
	ASSOCIATED BANK	1	\$103,000.00	0.29
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$291,733.19	0.83
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.27
	BANCO POPULAR DE PUERTO RICO	2	\$202,051.33	0.57
	BANCORPSOUTH BANK	1	\$85,300.00	0.24
	BANK OF ENGLAND	1	\$99,000.00	0.28
	BAXTER CREDIT UNION	2	\$184,593.00	0.52
	BBT MORTGAGE	1	\$95,000.00	0.27
	BETTER BANKS	1	\$99,294.03	0.28
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.3
	BNYMELLON	1	\$108,250.00	0.31
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,700.00	0.27
	BOONE COUNTY NATIONAL BANK	1	\$104,850.00	0.3
		1	\$102,400.00	0.29

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING			
CASHCALL, INC.	20	\$1,988,268.16	5.63
CASTLE & COOKE MORTGAGE, LLC	4	\$400,750.00	1.14
CENTRAL BANK	2	\$188,500.00	0.53
CENTRAL MINNESOTA CREDIT UNION	2	\$203,500.00	0.58
CHERRY CREEK MORTGAGE CO., INC.	4	\$386,800.00	1.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$269,032.15	0.76
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,250.00	0.29
COLONIAL SAVINGS, F.A.	1	\$107,288.69	0.3
COLUMBIA CREDIT UNION	1	\$109,700.00	0.31
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.29
CONTINENTAL HOME LOANS INC.	1	\$107,533.62	0.3
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$95,000.00	0.27
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$86,425.16	0.24
CUSO MORTGAGE, INC.	1	\$99,298.24	0.28
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,125.93	0.25
DFCU FINANCIAL	7	\$687,446.57	1.95
DIME BANK	1	\$86,250.00	0.24
DORAL MORTGAGE LLC	2	\$182,209.74	0.52
ENVISION CREDIT UNION	1	\$92,100.00	0.26
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,050.00	0.52
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,900.00	0.31
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,200.00	0.29
EXCEL MORTGAGE SERVICING, INC.	2	\$210,100.00	0.6
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$109,000.00	0.31
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,000.00	0.28
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,295.83	0.28
FARMERS STATE BANK	1	\$99,000.00	0.28
FBC MORTGAGE, LLC	2	\$195,150.00	0.55
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,256.00	0.55
FIRST BANK OF OWASSO	1	\$91,500.00	0.26
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$308,000.00	0.87
FIRST CITIZENS BANK AND TRUST CO.	1	\$89,615.25	0.25
FIRST COMMUNITY MORTGAGE	1	\$94,500.00	0.27
FIRST COMMUNITY MORTGAGE, INC.	2	\$188,500.00	0.53
FIRST FEDERAL BANK, FSB	1	\$99,500.00	0.28
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$301,500.00	0.85
FIRST MIDWEST BANK	8	\$724,115.85	2.05
FIRST MORTGAGE COMPANY, LLC	2	\$203,900.00	0.58
FIRST NATIONAL BANK OF TRENTON	1	\$85,500.00	0.24
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$92,000.00	0.26

MORTGAGE CORP			
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$186,500.00	0.53
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$173,135.54	0.49
FIRST UNITED BANK AND TRUST COMPANY	4	\$398,442.80	1.13
FIRSTMERIT BANK, N.A.	1	\$98,000.00	0.28
FNB BANK, N.A.	1	\$98,500.00	0.28
FOUNTAIN CITY FUNDING, INC.	1	\$91,300.00	0.26
FRANDSEN BANK & TRUST	1	\$104,000.00	0.29
FREMONT BANK	12	\$1,178,155.96	3.34
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,991.60	0.58
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$85,500.00	0.24
GALENA STATE BANK AND TRUST COMPANY	1	\$99,572.49	0.28
GMFS LLC	2	\$215,000.00	0.61
GRAND BANK	1	\$101,000.00	0.29
GRAND BANK NA	1	\$88,500.00	0.25
GREAT SOUTHERN BANK	1	\$93,000.00	0.26
GREENLIGHT FINANCIAL SERVICES	2	\$198,900.00	0.56
GUARANTEED RATE, INC.	1	\$99,160.82	0.28
GUARDIAN CREDIT UNION	1	\$87,000.00	0.25
GUARDIAN MORTGAGE COMPANY, INC.	4	\$399,421.09	1.13
GUILD MORTGAGE COMPANY	2	\$187,632.32	0.53
GULFSTREAM BUSINESS BANK	1	\$88,000.00	0.25
HARPETH MORTGAGE, LLC	1	\$102,000.00	0.29
HEARTLAND HOME MORTGAGE LLC	2	\$204,500.00	0.58
HOME BANK	1	\$105,000.00	0.3
HOME FINANCING CENTER, INC.	1	\$85,000.00	0.24
HOMESTEAD FUNDING CORP.	1	\$89,500.00	0.25
HOMETOWN LENDERS LLC	5	\$452,340.21	1.28
HORIZONS NORTH CREDIT UNION	1	\$97,576.80	0.28
INTEGRITY MORTGAGE	2	\$203,661.38	0.58
IOWA STATE BANK	1	\$100,000.00	0.28
JAMES B. NUTTER & COMPANY	2	\$198,300.00	0.56
JONAH BANK OF WYOMING	1	\$92,400.00	0.26
KINECTA FEDERAL CREDIT UNION	3	\$298,636.51	0.85
LAKE FOREST BANK & TRUST COMPANY	1	\$97,500.00	0.28
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$402,318.16	1.14
LIBERTY BANK AND TRUST	1	\$104,356.47	0.3
LIBERTY SAVINGS BANK, FSB	2	\$178,700.00	0.51
MAX CREDIT UNION	1	\$87,400.00	0.25
MEGASTAR FINANCIAL CORP	1	\$95,500.00	0.27
MEMBER FIRST MORTGAGE, LLC	1	\$92,598.40	0.26
MEMBER'S ADVANTAGE CREDIT UNION	1	\$101,100.00	0.29
METRO BANK	1	\$108,284.60	0.31
MICHIGAN MUTUAL INC.	2	\$181,960.00	0.52

MICHIGAN MUTUAL, INC.	1	\$105,200.00	0.3
MID AMERICA MORTGAGE	1	\$98,000.00	0.28
MIDWEST BANK N.A.	1	\$86,000.00	0.24
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.25
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.27
NATIONS DIRECT MORTGAGE LLC	1	\$105,000.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,300.00	0.25
NCB, FSB	1	\$92,800.00	0.26
NETWORK FUNDING, L.P.	8	\$804,115.00	2.28
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$96,800.00	0.27
NEW AMERICAN MORTGAGE	1	\$90,517.00	0.26
NORTHWEST GEORGIA BANK	1	\$87,920.00	0.25
NUMERICA CREDIT UNION	1	\$101,600.00	0.29
NUVISION FCU	2	\$203,250.00	0.58
O A MORTGAGE SERVICES	1	\$107,200.00	0.3
ON Q FINANCIAL, INC.	1	\$108,750.00	0.31
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,000.00	0.27
PHOENIX WHOLESALE	1	\$104,940.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	0.27
PLAINS COMMERCE BANK	2	\$196,627.00	0.56
PLAZA HOME MORTGAGE	2	\$180,100.00	0.51
PLAZA HOME MORTGAGE, INC.	1	\$108,750.00	0.31
PRIMEWEST MORTGAGE	1	\$100,000.00	0.28
PURDUE FEDERAL CU	1	\$93,300.00	0.26
RANDOLPH BANK & TRUST	1	\$103,000.00	0.29
RANDOLPH SAVINGS BANK	2	\$171,000.00	0.48
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$293,400.00	0.83
RENASANT BANK	1	\$106,500.00	0.3
RMC VANGUARD MORTGAGE CORP	1	\$91,850.00	0.26
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.28
SECURITY NATIONAL MORTGAGE	1	\$108,800.00	0.31
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$105,000.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.3
SEVERN SAVINGS BANK	1	\$103,200.00	0.29
SFMC, LP	1	\$96,750.00	0.27
SHORE MORTGAGE	1	\$100,000.00	0.28
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,663,900.61	4.71
SOUND COMMUNITY BANK	1	\$95,400.00	0.27
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,000.00	0.53
SOVEREIGN BANK, N.A.	4	\$379,646.10	1.08
ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.25
STATEWIDE MORTGAGE, LLC	1	\$95,500.00	0.27
STEARNS LENDING INC.	13	\$1,267,512.89	3.59
STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.25

	SWBC MORTGAGE CORPORATION	6	\$588,200.00	1.67
	TALMER BANK AND TRUST	3	\$315,015.00	0.89
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,000.00	0.24
	THE HONSDALE NATIONAL BANK ISAOA	1	\$95,600.00	0.27
	THE HONSDALE NATIONAL BANK, ISAOA	1	\$105,500.00	0.3
	THE MORTGAGE HOUSE, INC.	1	\$103,900.00	0.29
	THE MORTGAGE SOURCE, INC.	1	\$86,300.00	0.24
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,800.00	0.31
	TINKER FEDERAL CREDIT UNION	3	\$296,575.00	0.84
	TRAVIS CREDIT UNION	1	\$96,750.00	0.27
	TXL MORTGAGE CORPORATION	3	\$313,500.00	0.89
	UMPQUA BANK	2	\$189,623.33	0.54
	UNITED BANK OF UNION	1	\$86,500.00	0.25
	UNITED FIDELITY FUNDING, CORP	2	\$183,750.00	0.52
	UNITED WHOLESALE MORTGAGE	5	\$515,838.28	1.46
	UNIVERSITY LENDING GROUP, LLC	2	\$181,500.00	0.51
	VALLEY NATIONAL BANK	2	\$200,000.00	0.57
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,600.00	0.54
	VANTAGE BANK	1	\$102,450.00	0.29
	VECTRA BANK COLORADO, NA	1	\$99,568.16	0.28
	WALLICK AND VOLK, INC	1	\$105,000.00	0.3
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	0.28
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$107,049.63	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$104,560.00	0.3
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$92,606.41	0.26
	WR STARKEY MORTGAGE LLP	1	\$100,364.71	0.28
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,000.00	0.3
	Unavailable	3	\$294,447.38	0.84
Total		361	\$35,304,363.62	100
31417GAJ5	ACADEMY MORTGAGE CORPORATION	5	\$586,600.00	1.99
	ACCESS CAPITAL FUNDING, LLC	1	\$111,500.00	0.38
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$113,000.00	0.38
	AFFILIATED MORTGAGE COMPANY	1	\$116,250.00	0.4
	ALLIANT BANK	1	\$124,500.00	0.42
	AMERICAN SAVINGS BANK, F.S.B.	1	\$124,000.00	0.42
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$233,000.00	0.79
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,500.00	0.76
	AMERISAVE MORTGAGE CORPORATION	2	\$229,200.00	0.78
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$237,300.00	0.81
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$451,798.56	1.54
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.39
	AURORA FINANCIAL GROUP, INC.	1	\$123,464.52	0.42

BANCORPSOUTH BANK	1	\$112,512.02	0.38
BANK OF ENGLAND	1	\$120,000.00	0.41
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.37
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,200.00	1.17
CASHCALL, INC.	17	\$1,999,700.00	6.8
CASTLE & COOKE MORTGAGE, LLC	4	\$445,500.00	1.51
CHERRY CREEK MORTGAGE CO., INC.	2	\$232,085.00	0.79
CITIMORTGAGE	1	\$120,450.00	0.41
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$338,000.00	1.15
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$364,853.65	1.24
COLUMBIA CREDIT UNION	1	\$124,000.00	0.42
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$237,470.08	0.81
CU MORTGAGE DIRECT, LLC	1	\$114,000.00	0.39
DFCU FINANCIAL	5	\$598,100.00	2.03
DORAL MORTGAGE LLC	1	\$114,400.00	0.39
DORT FEDERAL CREDIT UNION	1	\$122,966.68	0.42
DUBUQUE TEACHERS CREDIT UNION	1	\$110,400.00	0.38
ECU CREDIT UNION	1	\$111,516.34	0.38
ENG LENDING	1	\$119,000.00	0.4
ENVOY MORTGAGE, LTD.	2	\$241,827.11	0.82
EVERBANK	1	\$116,904.70	0.4
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,259.43	0.39
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$115,500.00	0.39
EXCEL MORTGAGE SERVICING, INC.	3	\$364,250.00	1.24
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,500.00	0.41
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$117,600.00	0.4
FARMINGTON BANK	1	\$120,000.00	0.41
FBC MORTGAGE, LLC	1	\$114,700.00	0.39
FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.41
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.41
FIRST CENTURY BANK	1	\$112,500.00	0.38
FIRST COMMUNITY MORTGAGE, INC.	2	\$239,800.00	0.82
FIRST INTERSTATE BANK	1	\$114,275.00	0.39
FIRST MIDWEST BANK	1	\$104,387.10	0.35
FIRST MORTGAGE COMPANY LLC	1	\$115,000.00	0.39
FIRST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.38
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.4
FIRST NATIONAL BANK OF CARMi	1	\$123,600.00	0.42
FIRST NIAGARA BANK	1	\$119,486.99	0.41
FIRST NIAGARA BANK, N.A.	1	\$116,000.00	0.39
FIRST PLACE BANK	3	\$337,421.00	1.15
FIRST UNITED BANK AND TRUST COMPANY	5	\$593,652.14	2.02
FNB BANK, N.A.	1	\$120,000.00	0.41

FREMONT BANK	8	\$935,020.53	3.18
FULTON BANK, N.A.	2	\$228,750.00	0.78
GMFS LLC	3	\$345,500.00	1.17
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$114,400.00	0.39
GREAT WESTERN BANK	1	\$111,200.00	0.38
GUARANTEED RATE INC	1	\$117,007.73	0.4
GUARANTY TRUST COMPANY	1	\$120,000.00	0.41
GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,789.97	0.4
GUILD MORTGAGE COMPANY	5	\$584,002.00	1.98
HEARTLAND HOME MORTGAGE LLC	1	\$119,700.00	0.41
HOME STATE BANK, NA	1	\$119,481.80	0.41
HOMESTEAD FUNDING CORP.	1	\$118,000.00	0.4
INVESTORS HOME MORTGAGE	1	\$116,000.00	0.39
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.41
LEADERONE FINANCIAL CORPORATION	1	\$120,500.00	0.41
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$353,800.00	1.2
MICHIGAN MUTUAL INC.	1	\$119,500.00	0.41
MID AMERICA MORTGAGE	2	\$226,400.00	0.77
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$345,000.00	1.17
MONSON SAVINGS BANK	1	\$112,000.00	0.38
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,900.00	0.39
NEW AMERICAN MORTGAGE	2	\$236,187.95	0.8
NORTHWESTERN MORTGAGE CO.	1	\$121,787.63	0.41
NORTHWOODS BANK OF MINNESOTA	1	\$118,400.00	0.4
NUMERICA CREDIT UNION	1	\$114,000.00	0.39
ORNL FEDERAL CREDIT UNION	1	\$112,500.00	0.38
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,000.00	0.83
PEOPLES BANK	1	\$111,900.00	0.38
PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.37
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,922.11	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$592,800.00	2.01
PLAINS COMMERCE BANK	3	\$357,300.00	1.21
PLAZA HOME MORTAGGE	1	\$122,550.00	0.42
PLAZA HOME MORTGAGE	4	\$458,000.00	1.56
PLAZA HOME MORTGAGE, INC.	3	\$355,340.90	1.21
PMAC LENDING SERVICES, INC.	1	\$118,000.00	0.4
PRIMEWEST MORTGAGE	1	\$116,000.00	0.39
PROFICIO MORTGAGE VENTURES, LLC	1	\$123,480.49	0.42
RAYMOND JAMES BANK, N.A.	1	\$121,500.00	0.41
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$570,000.00	1.94
RMC VANGUARD MORTGAGE CO.	1	\$120,532.50	0.41
RMC VANGUARD MORTGAGE CORP	1	\$122,400.00	0.42
ROYAL UNITED MORTGAGE, LLC	1	\$122,000.00	0.41

	RPM MORTGAGE,INC	1	\$110,795.00	0.38
	SAFE CREDIT UNION	1	\$114,015.42	0.39
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.39
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.41
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,400.00	0.42
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$110,000.00	0.37
	SHORE MORTGAGE	3	\$363,951.74	1.24
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$696,250.00	2.37
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.42
	SOUND COMMUNITY BANK	1	\$116,500.00	0.4
	SOUTH STORY BANK AND TRUST	1	\$122,000.00	0.41
	SOVEREIGN BANK, N.A.	1	\$116,246.07	0.4
	STEARNS LENDING INC.	14	\$1,621,994.17	5.51
	SUMMIT BANK AND TRUST	1	\$118,000.00	0.4
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.39
	SWBC MORTGAGE CORPORATION	2	\$228,200.00	0.78
	TALMER BANK AND TRUST	1	\$119,500.00	0.41
	THE ADIRONDACK TRUST COMPANY	1	\$113,500.00	0.39
	THE LENDING COMPANY, INC	1	\$113,200.00	0.38
	THE TRUST BANK	1	\$113,000.00	0.38
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$235,168.37	0.8
	UMPQUA BANK	5	\$580,014.69	1.97
	UNITED TEXAS BANK	1	\$111,000.00	0.38
	UNITED WHOLESALE MORTGAGE	9	\$1,049,081.08	3.57
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,250.00	0.4
	VALLEY NATIONAL BANK	1	\$109,233.08	0.37
	VECTRA BANK COLORADO, NA	1	\$120,000.00	0.41
	VIEWPOINT BANK	1	\$114,000.00	0.39
	WESTERRA CREDIT UNION	1	\$109,243.08	0.37
	Unavailable	2	\$232,773.88	0.78
Total		252	\$29,422,300.51	100
31417GAK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$133,300.00	0.29
	3 RIVERS FEDERAL CU	1	\$123,733.91	0.27
	ACADEMY MORTGAGE CORPORATION	2	\$266,428.66	0.58
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.29
	AFFILIATED FUNDING CORPORATION	1	\$123,408.31	0.27
	AFFILIATED MORTGAGE COMPANY	2	\$264,075.00	0.57
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$383,815.48	0.83
	ALL WESTERN MORTGAGE , INC	1	\$135,441.69	0.29
	ALLIED MORTGAGE GROUP	1	\$136,000.00	0.3
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.32
	AMERICAN FEDERAL SAVINGS BANK	1	\$146,250.00	0.32

AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.27
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$391,179.79	0.85
AMERIFIRST FINANCIAL CORPORATION	2	\$274,300.00	0.6
AMERIPRO FUNDING, INC	1	\$125,600.00	0.27
AMREICAN LOANS INC.	1	\$143,000.00	0.31
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.31
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$284,162.32	0.62
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$279,623.81	0.61
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$289,000.00	0.63
AURORA FINANCIAL GROUP, INC.	1	\$130,000.00	0.28
BANCORPSOUTH BANK	1	\$124,525.35	0.27
BANK OF ENGLAND	1	\$125,500.00	0.27
BANK OF HAWAII	2	\$258,600.00	0.56
BANK OF QUINCY	1	\$132,625.00	0.29
BBT MORTGAGE	1	\$138,000.00	0.3
BREMER BANK NATIONAL ASSOCIATION	1	\$149,000.00	0.32
BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.29
CARDINAL FINANCIAL COMPANY, L.P.	1	\$137,700.00	0.3
CASHCALL, INC.	26	\$3,554,858.11	7.72
CASTLE & COOKE MORTGAGE, LLC	4	\$537,900.00	1.17
CENTRAL BANK	1	\$147,300.00	0.32
CHERRY CREEK MORTGAGE CO., INC.	3	\$409,420.00	0.89
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$259,289.67	0.56
CITY & COUNTY CREDIT UNION	1	\$143,888.45	0.31
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,711.39	0.32
CMG FINANCIAL	1	\$142,500.00	0.31
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$440,000.00	0.96
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$132,250.00	0.29
COBALT MORTGAGE	2	\$272,560.00	0.59
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,898.89	0.32
COMERICA BANK	1	\$126,000.00	0.27
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$139,500.00	0.3
CUSO MORTGAGE, INC.	1	\$124,460.20	0.27
CUSTOMERS BANK	1	\$146,000.00	0.32
DALLAS WHOLESALE	1	\$125,000.00	0.27
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,500.00	0.31
DFCU FINANCIAL	9	\$1,256,919.40	2.73
DHA MORTGAGE INC.	1	\$134,000.00	0.29
DORAL MORTGAGE LLC	1	\$135,000.00	0.29
DORT FEDERAL CREDIT UNION	1	\$146,564.34	0.32
ENG LENDING	1	\$141,000.00	0.31
ENT FEDERAL CREDIT UNION	1	\$127,172.50	0.28
ENVOY MORTGAGE, LTD.	1	\$148,200.00	0.32

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.3
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,916.45	0.3
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,425.00	0.32
EXCEL MORTGAGE SERVICING, INC.	5	\$686,690.00	1.49
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$275,000.00	0.6
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$543,450.00	1.18
FIDELITY BANK	2	\$252,250.00	0.55
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$433,250.00	0.94
FIFTH THIRD BANK	1	\$125,912.00	0.27
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,500.00	0.56
FIRST CHOICE LOAN SERVICES, INC.	2	\$274,000.00	0.59
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.31
FIRST FEDERAL BANK	1	\$132,900.00	0.29
FIRST FINANCIAL CREDIT UNION	1	\$130,732.60	0.28
FIRST FINANCIAL SERVICES INC	1	\$127,719.15	0.28
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,578.00	0.28
FIRST MIDWEST BANK	2	\$263,286.72	0.57
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$131,016.31	0.28
FIRST NIAGARA BANK, N.A.	1	\$130,869.79	0.28
FIRST PLACE BANK	1	\$145,000.00	0.31
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,938.60	0.29
FIRST UNITED BANK AND TRUST COMPANY	3	\$404,226.90	0.88
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.27
FIRSTMERIT BANK, N.A.	1	\$146,000.00	0.32
FLANAGAN STATE BANK	1	\$134,300.00	0.29
FREMONT BANK	7	\$970,206.69	2.11
FULTON BANK, N.A.	1	\$131,000.00	0.28
GALENA STATE BANK AND TRUST COMPANY	1	\$143,400.00	0.31
GATEWAY MORTGAGE GROUP LLC	1	\$126,261.00	0.27
GMFS LLC	1	\$141,300.00	0.31
GRAND BANK NA	3	\$427,765.00	0.93
GREEN TREE SERVICING LLC	1	\$148,700.00	0.32
GREENLIGHT FINANCIAL SERVICES	4	\$543,400.00	1.18
GTE FEDERAL CREDIT UNION	1	\$147,300.00	0.32
GUARANTEED RATE INC	1	\$142,000.00	0.31
GUARANTEED RATE, INC.	1	\$140,000.00	0.3
GUARANTY TRUST COMPANY	1	\$148,000.00	0.32
GUARDIAN MORTGAGE COMPANY, INC.	3	\$406,160.88	0.88
GUILD MORTGAGE COMPANY	6	\$843,493.27	1.83
HAWTHORN BANK	1	\$127,593.31	0.28
HEARTLAND PREFERRED MORTGAGE	1	\$125,000.00	0.27
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$138,750.00	0.3
HOME LOANS TODAY	1	\$141,200.00	0.31

HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$253,743.00	0.55
HOMETOWN LENDERS LLC	3	\$419,481.58	0.91
INTEGRITY MORTGAGE	1	\$133,450.00	0.29
INVESTORS HOME MORTGAGE	1	\$145,000.00	0.31
JEANNE D'ARC CREDIT UNION	1	\$148,356.56	0.32
KINECTA FEDERAL CREDIT UNION	2	\$291,000.00	0.63
LEADERONE FINANCIAL CORPORATION	2	\$267,875.00	0.58
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,000.00	0.31
LIBERTY NATIONAL BANK	1	\$136,500.00	0.3
LIBERTY SAVINGS BANK, FSB	1	\$145,500.00	0.32
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$125,000.00	0.27
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.29
MERIDIAN BANK	1	\$148,000.00	0.32
MICHIGAN MUTUAL INC.	2	\$267,650.00	0.58
MICHIGAN MUTUAL, INC.	1	\$149,000.00	0.32
MID-ISLAND MORTGAGE CORP.	1	\$138,000.00	0.3
MIDWEST COMMUNITY BANK	1	\$141,000.00	0.31
MIDWEST HERITAGE BANK	1	\$135,000.00	0.29
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$261,000.00	0.57
MOUNTAIN AMERICA CREDIT UNION	1	\$139,300.00	0.3
NATIONS DIRECT MORTGAGE LLC	1	\$135,200.00	0.29
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,500.00	0.31
NETWORK FUNDING, L.P.	5	\$689,628.00	1.5
NORTHVIEW BANK	1	\$144,000.00	0.31
NUMERICA CREDIT UNION	2	\$265,800.00	0.58
ON Q FINANCIAL, INC.	1	\$135,519.00	0.29
OZONA NATIONAL BANK, NA	1	\$131,250.00	0.28
PACIFIC TRUST BANK	1	\$140,250.00	0.3
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$142,500.00	0.31
PACIFIC UNION FINANCIAL	1	\$135,000.00	0.29
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.3
PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,763.00	0.3
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$252,100.00	0.55
PEOPLE'S BANK AND TRUST	1	\$128,000.00	0.28
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$293,000.00	0.64
PLAINS COMMERCE BANK	3	\$424,217.00	0.92
PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	0.29
PLAZA HOME MORTGAGE	1	\$129,900.00	0.28
PLAZA HOME MORTGAGE, INC.	3	\$406,500.00	0.88
RALEIGH MORTGAGE GROUP, INC	1	\$131,628.00	0.29
RANDOLPH BANK AND TRUST	1	\$134,417.02	0.29
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$695,401.00	1.51
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,400.00	0.28

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,668.35	0.3
	RIVER VALLEY BANK	1	\$136,000.00	0.3
	RMC VANGUARD MORTGAGE CO.	3	\$422,351.33	0.92
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.28
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$135,000.00	0.29
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$133,000.00	0.29
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$267,981.00	0.58
	SHORE MORTGAGE	2	\$273,600.00	0.59
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,066,307.08	4.49
	SOVEREIGN BANK, N.A.	2	\$265,823.77	0.58
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.29
	ST.MARY'S BANK	1	\$136,000.00	0.3
	STEARNS LENDING INC.	16	\$2,134,598.00	4.63
	SUMMIT BANK AND TRUST	1	\$138,200.00	0.3
	TEMPE SCHOOLS CREDIT UNION	1	\$147,858.73	0.32
	TEXANS CREDIT UNION	1	\$138,000.00	0.3
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,200.00	0.28
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.3
	THE MORTGAGE SOURCE, INC.	1	\$142,500.00	0.31
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.3
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$137,400.00	0.3
	TINKER FEDERAL CREDIT UNION	2	\$270,350.00	0.59
	TRAVIS CREDIT UNION	1	\$137,000.00	0.3
	TRUSTONE FINANCIAL	1	\$131,000.00	0.28
	UMPQUA BANK	2	\$267,750.00	0.58
	UNITED TEXAS BANK	1	\$127,041.75	0.28
	UNITED WHOLESALE MORTGAGE	8	\$1,093,385.63	2.37
	UNIVERSAL 1 CREDIT UNION	1	\$136,000.00	0.3
	VALLEY NATIONAL BANK	5	\$720,760.63	1.56
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$409,525.00	0.89
	WESTERN STATE BANK, A CORPORATION	1	\$126,616.89	0.27
	WESTSTAR MORTGAGE, INC.	1	\$134,450.00	0.29
	WR STARKEY MORTGAGE, LLP.	1	\$132,724.36	0.29
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,350.00	0.32
	Unavailable	5	\$688,332.47	1.51
Total		337	\$46,067,858.09	100
31417GALO	ACADEMY MORTGAGE CORPORATION	1	\$156,100.00	0.39
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,702.75	0.37
	AMARILLO NATIONAL BANK	1	\$153,550.00	0.38
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.37
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00	0.42
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.37

	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	0.42
	APPROVED MORTGAGE	1	\$165,200.00	0.41
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,306.00	0.38
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$157,188.00	0.39
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.41
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,363.19	0.38
	AURORA FINANCIAL GROUP, INC.	1	\$161,800.00	0.4
	BANCORPSOUTH BANK	1	\$154,800.00	0.39
	BANK OF THE CASCADES	1	\$158,000.00	0.39
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$470,621.29	1.17
	BAXTER CREDIT UNION	1	\$168,500.00	0.42
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$152,936.70	0.38
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,326.34	0.39
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,500.00	0.38
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.41
	CASHCALL, INC.	35	\$5,424,800.00	13.53
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.37
	CHARTERWEST NATIONAL BANK	1	\$148,543.20	0.37
	CITIMORTGAGE	1	\$152,000.00	0.38
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$310,534.00	0.77
	COBALT MORTGAGE	4	\$647,000.00	1.61
	COMMUNITY CREDIT UNION OF LYNN	2	\$333,516.19	0.83
	CUSTOMERS BANK	1	\$170,000.00	0.42
	DFCU FINANCIAL	9	\$1,430,520.00	3.57
	DHCU COMMUNITY CREDIT UNION	1	\$156,800.00	0.39
	DIRECT MORTGAGE LOANS LLC	1	\$161,000.00	0.4
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.42
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$150,000.00	0.37
	ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.42
	EQUITY RESOURCES, INC.	1	\$147,898.16	0.37
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,900.00	0.41
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$337,100.00	0.84
	FIDELITY COOPERATIVE BANK	1	\$157,500.00	0.39
	FIRST CHOICE LOAN SERVICES, INC.	3	\$482,173.00	1.2
	FIRST COMMUNITY MORTGAGE, INC.	1	\$155,844.00	0.39
	FIRST MIDWEST BANK	1	\$146,009.04	0.36
	FIRST MORTGAGE COMPANY, LLC	1	\$161,000.00	0.4
		1	\$165,000.00	0.41

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
FIRST NATIONAL BANK IN GEORGETOWN	1	\$165,750.00	0.41
FIRST NATIONAL BANK OF TRENTON	1	\$170,464.00	0.43
FIRST NATIONAL BANK U.S.A.	1	\$172,000.00	0.43
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,108.83	0.39
FREMONT BANK	8	\$1,265,291.35	3.15
GBS MORTGAGE, INC.	1	\$165,000.00	0.41
GEO CORP INC	1	\$157,059.00	0.39
GEO-CORP INC	1	\$173,040.00	0.43
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.38
GMFS LLC	5	\$797,270.00	1.99
GRAND BANK NA	1	\$172,000.00	0.43
GREENBOX LOANS, INC.	1	\$159,343.16	0.4
GREENLIGHT FINANCIAL SERVICES	5	\$812,700.00	2.03
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,587.24	0.41
GTE FEDERAL CREDIT UNION	2	\$312,000.00	0.78
GUARANTEED RATE INC	1	\$173,761.49	0.43
GUARANTY TRUST COMPANY	2	\$309,400.00	0.77
GUILD MORTGAGE COMPANY	4	\$617,500.00	1.54
HOME TOWN MORTGAGE INC	1	\$150,000.00	0.37
HOMETOWN LENDERS LLC	2	\$335,807.42	0.84
HOMETOWN LENDERS, LLC	1	\$165,600.00	0.41
IBERIABANK MORTGAGE COMPANY	1	\$161,000.00	0.4
IKON FINANCIAL GROUP, LLC	1	\$152,000.00	0.38
IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.39
JEANNE D'ARC CREDIT UNION	1	\$149,352.25	0.37
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.38
LAKE AREA MORTGAGE	1	\$166,362.00	0.41
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$460,500.00	1.15
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$322,500.00	0.8
LIBERTY SAVINGS BANK, FSB	1	\$151,550.00	0.38
MAVERICK FUNDING CORP.	3	\$482,500.00	1.2
MAX CREDIT UNION	1	\$157,250.00	0.39
MEMBER FIRST MORTGAGE, LLC	1	\$158,910.79	0.4
MICHIGAN MUTUAL, INC.	1	\$157,000.00	0.39
MID AMERICA MORTGAGE	1	\$169,850.00	0.42
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,205.92	0.41
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$330,000.00	0.82
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.37
NATIONS RELIABLE LENDING, LLC	1	\$163,326.74	0.41
NETWORK FUNDING, L.P.	2	\$312,200.00	0.78
NUMERICA CREDIT UNION	1	\$161,500.00	0.4
O A MORTGAGE SERVICES	1	\$156,000.00	0.39

OLD SECOND NATIONAL BANK	1	\$163,000.00	0.41
ON Q FINANCIAL, INC.	1	\$149,653.44	0.37
PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.8
PACIFIC UNION FIANCIAL, LLC	1	\$152,000.00	0.38
PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,000.00	0.43
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$313,500.00	0.78
PARKSIDE LENDING	1	\$165,000.00	0.41
PEOPLE'S BANK AND TRUST	1	\$164,000.00	0.41
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,000.00	0.39
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$623,700.00	1.56
PINNACLE MORTGAGE GROUP, INC	1	\$155,000.00	0.39
PLAINS COMMERCE BANK	1	\$154,160.00	0.38
PLAZA HOME MORTGAGE	4	\$635,162.00	1.58
PROFICIO MORTGAGE VENTURES, LLC	1	\$154,700.00	0.39
R P FUNDING, INC	1	\$162,750.00	0.41
RABOBANK, N.A.	1	\$163,000.00	0.41
RAYMOND JAMES BANK, N.A.	1	\$153,750.00	0.38
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$316,200.00	0.79
RMC VANGUARD MORTGAGE CO.	2	\$318,699.65	0.79
RMC VANGUARD MORTGAGE CORP	1	\$157,000.00	0.39
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.37
SCOTIABANK OF PUERTO RICO	1	\$150,996.00	0.38
SECURITY NATIONAL MORTGAGE	1	\$158,908.57	0.4
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$475,250.00	1.18
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$462,500.00	1.15
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$168,700.00	0.42
SOVEREIGN BANK, N.A.	2	\$323,371.95	0.81
STATE BANK OF FLORENCE	1	\$155,000.00	0.39
STATE BANK OF SOUTHWEST MISSOURI	1	\$162,877.52	0.41
STEARNS LENDING INC.	12	\$1,956,980.25	4.88
SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.37
THE ADIRONDACK TRUST COMPANY	1	\$155,100.00	0.39
THE BANK OF MAINE	1	\$151,000.00	0.38
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$307,168.33	0.77
TINKER FEDERAL CREDIT UNION	1	\$174,250.00	0.43
TRADITION MORTGAGE LLC	1	\$156,000.00	0.39
UMPQUA BANK	4	\$621,177.44	1.55
UNITED WHOLESALE MORTGAGE	7	\$1,113,632.50	2.78
UNITUS COMMUNITY CU	1	\$167,800.00	0.42
UNIVERSITY LENDING GROUP, LLC	1	\$163,250.00	0.41
UNIVEST BANK AND TRUST	1	\$155,200.00	0.39
USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.39
VALLEY NATIONAL BANK	1	\$156,000.00	0.39

	WESTERN REGION RETAIL	1	\$160,000.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$167,317.32	0.42
	Unavailable	6	\$943,547.48	2.38
Total		253	\$40,106,624.50	100
31417GAM8	1ST UNITED BANK	1	\$76,000.00	0.18
	3RD FINANCIAL SERVICE CORPORATION	1	\$46,244.31	0.11
	ACADEMY MORTGAGE CORPORATION	5	\$311,700.00	0.75
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.15
	ADVANTAGE BANK	2	\$132,500.00	0.32
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.18
	AFFILIATED BANK	1	\$78,000.00	0.19
	AFFILIATED MORTGAGE COMPANY	4	\$253,440.00	0.61
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$50,000.00	0.12
	ALTANA FEDERAL CREDIT UNION	1	\$62,727.94	0.15
	AMARILLO NATIONAL BANK	11	\$677,062.21	1.63
	AMERICAN BANK	2	\$95,278.09	0.23
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$65,585.49	0.16
	AMERICAN NATIONAL BANK	1	\$45,000.00	0.11
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.16
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$130,000.00	0.31
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$24,000.00	0.06
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$225,000.00	0.54
	AMERIFIRST FINANCIAL CORPORATION	6	\$355,221.00	0.86
	AMERIPRO FUNDING, INC	1	\$62,489.00	0.15
	AMPLIFY FEDERAL CREDIT UNION	2	\$147,403.45	0.36
	AMSTAR MORTGAGE NETWORK	1	\$56,250.00	0.14
	ANCHORBANK, FSB	4	\$265,500.00	0.64
	ARCOLA FIRST BANK	1	\$66,839.00	0.16
	ARIZONA FEDERAL CREDIT UNION	1	\$69,505.55	0.17
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$214,300.00	0.52
	ASSEMBLIES OF GOD CREDIT UNION	1	\$53,600.00	0.13
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$561,263.62	1.35
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$252,294.74	0.61
	BANCFIRST	2	\$109,500.00	0.26
	BANCO POPULAR DE PUERTO RICO	2	\$113,000.00	0.27
	BANCORPSOUTH BANK	1	\$63,750.00	0.15
	BANK OF ENGLAND	2	\$112,000.00	0.27
	BANK OF NEW MADRID	1	\$60,000.00	0.14
	BANK OF QUINCY	1	\$58,175.00	0.14
	BANK OF SPRINGFIELD	1	\$29,857.87	0.07
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$262,045.89	0.63
	BANKERS' BANK	1	\$75,000.00	0.18

BANNER BANK	1	\$66,000.00	0.16
BELL STATE BANK & TRUST	1	\$81,000.00	0.2
BENEFICIAL BANK	1	\$37,125.00	0.09
BENTON STATE BANK	1	\$54,400.00	0.13
BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.12
BNYMELLON	1	\$81,600.00	0.2
BOONE BANK AND TRUST COMPANY	2	\$59,175.00	0.14
BREMER BANK NATIONAL ASSOCIATION	1	\$72,500.00	0.17
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,800.00	0.18
BUSEY BANK,	1	\$28,000.00	0.07
CARROLLTON BANK	1	\$38,850.00	0.09
CASHCALL, INC.	5	\$390,000.00	0.94
CASTLE & COOKE MORTGAGE, LLC	5	\$285,250.00	0.69
CENTENNIAL LENDING, LLC	1	\$38,500.00	0.09
CENTRAL BANK ILLINOIS	1	\$63,750.00	0.15
CENTRAL STAR FINANCIAL SOLUTIONS	2	\$70,984.22	0.17
CENTREBANK	1	\$34,600.00	0.08
CENTURY LENDING COMPANY	7	\$402,970.00	0.97
CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.19
CIS DIRECT LENDING BRANCH	1	\$77,847.00	0.19
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$41,250.00	0.1
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$65,800.00	0.16
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$149,600.00	0.36
CITY NATIONAL BANK	1	\$48,446.40	0.12
CLEAR LAKE BANK AND TRUST COMPANY	1	\$42,800.00	0.1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.18
COBALT MORTGAGE	7	\$425,750.00	1.03
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$477,370.25	1.15
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$49,786.25	0.12
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.18
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,500.00	0.15
COMMUNITY SERVICE CREDIT UNION	1	\$53,317.89	0.13
COMMUNITY TRUST BANK	2	\$89,300.00	0.22
COMMUNITYONE BANK, N.A.	3	\$177,763.34	0.43
CONNECTICUT RIVER BANK, NA	1	\$70,000.00	0.17
CORNERSTONE MORTGAGE COMPANY	1	\$76,017.35	0.18
CORNERSTONE MORTGAGE, INC.	1	\$58,000.00	0.14
CREDIT UNION OF DODGE CITY	1	\$43,200.00	0.1
CREDIT UNION WEST	1	\$76,900.00	0.19
CU CHANNELS, LLC	3	\$217,400.00	0.52
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,000.00	0.14
DALLAS WHOLESALE	1	\$74,000.00	0.18

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$109,004.36	0.26
DFCU FINANCIAL	10	\$656,707.21	1.58
DHCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.2
DIME BANK	1	\$80,000.00	0.19
DORAL MORTGAGE LLC	8	\$462,539.42	1.12
DORT FEDERAL CREDIT UNION	1	\$45,745.00	0.11
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,000.00	0.14
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$67,800.00	0.16
EMPIRE BANK	1	\$76,800.00	0.19
ENT FEDERAL CREDIT UNION	1	\$44,366.74	0.11
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,000.00	0.36
EVOLVE BANK & TRUST	1	\$38,000.00	0.09
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$65,350.00	0.16
FAA CREDIT UNION	1	\$60,800.00	0.15
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,900.00	0.15
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$52,773.42	0.13
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$196,000.00	0.47
FARMERS EXCHANGE BANK	1	\$42,500.00	0.1
FBC MORTGAGE, LLC	1	\$44,249.00	0.11
FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.19
FIRST AMERICAN BANK	1	\$75,000.00	0.18
FIRST BANK	1	\$81,600.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.14
FIRST CENTRAL BANK	2	\$138,670.00	0.33
FIRST CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.1
FIRST CITIZENS BANK AND TRUST CO.	14	\$712,534.37	1.72
FIRST COMMAND BANK	1	\$50,400.00	0.12
FIRST COMMUNITY MORTGAGE, INC.	5	\$339,460.00	0.82
FIRST FEDERAL BANK	1	\$82,000.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,625.00	0.19
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$207,334.42	0.5
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,000.00	0.18
FIRST FINANCIAL CREDIT UNION	2	\$141,000.00	0.34
FIRST MIDWEST BANK	10	\$454,890.90	1.1
FIRST MORTGAGE COMPANY, LLC	5	\$369,300.00	0.89
FIRST MORTGAGE COMPANY, INC	1	\$75,000.00	0.18
FIRST MORTGAGE COMPANY, LLC	7	\$426,970.00	1.03
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.15
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,980.00	0.14
FIRST NATIONAL BANK - FOX VALLEY	3	\$209,210.00	0.5
FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,250.00	0.15
FIRST NATIONAL BANK OF GILMER	1	\$54,000.00	0.13

FIRST NATIONAL BANK OF ST LOUIS	1	\$66,400.00	0.16
FIRST NATIONAL BANK OF TENNESSEE	1	\$45,000.00	0.11
FIRST NATIONAL BANK OF TRENTON	1	\$77,218.00	0.19
FIRST NIAGARA BANK, N.A.	2	\$84,811.90	0.2
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.13
FIRST PLACE BANK	5	\$285,310.01	0.69
FIRST SAVINGS BANK OF DANVILLE	1	\$66,400.00	0.16
FIRST SOUTHERN STATE BANK	1	\$73,000.00	0.18
FIRST STATE BANK	2	\$76,059.55	0.18
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$147,700.00	0.36
FIRST UNITED BANK AND TRUST COMPANY	5	\$367,561.07	0.89
FIRSTBANK PUERTO RICO	1	\$59,740.90	0.14
FIRSTMERIT BANK, N.A.	5	\$222,766.07	0.54
FIRSTTRUST BANK	1	\$82,000.00	0.2
FOUNTAIN CITY FUNDING, INC.	4	\$243,461.00	0.59
FREMONT BANK	3	\$219,500.00	0.53
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$161,643.03	0.39
FULTON BANK, N.A.	3	\$163,112.00	0.39
GALENA STATE BANK AND TRUST COMPANY	1	\$47,832.71	0.12
GENEVA STATE BANK	1	\$55,760.59	0.13
GEO-CORP INC	1	\$58,400.00	0.14
GMFS LLC	5	\$386,575.00	0.93
GRAND BANK NA	3	\$228,550.00	0.55
GREAT SOUTHERN BANK	1	\$48,750.00	0.12
GREAT WESTERN BANK	4	\$233,250.00	0.56
GREATER NEVADA MORTGAGE SERVICES	1	\$67,700.00	0.16
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.13
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$165,361.22	0.4
GUARANTEED RATE, INC.	1	\$55,400.00	0.13
GUARANTY BOND BANK N.A.	1	\$62,850.00	0.15
GUARDIAN CREDIT UNION	1	\$60,000.00	0.14
GUARDIAN MORTGAGE COMPANY, INC.	3	\$226,342.87	0.55
GUILD MORTGAGE COMPANY	12	\$834,632.57	2.01
HARBOR CREDIT UNION	1	\$65,000.00	0.16
HEARTLAND BANK	4	\$228,685.24	0.55
HEARTLAND CREDIT UNION	1	\$24,800.00	0.06
HERGET BANK, NATIONAL ASSOCIATION	1	\$36,000.00	0.09
HOME FINANCING CENTER, INC.	1	\$75,000.00	0.18
HOME PLACE MORTGAGE LOANS INC.	4	\$301,273.21	0.73
HOME STATE BANK NA	1	\$81,300.00	0.2
HOMETOWN LENDERS LLC	4	\$297,228.56	0.72
HOMETOWN LENDERS, LLC	2	\$127,475.40	0.31
HONOR BANK	1	\$50,250.00	0.12
HORIZON BANK N A	1	\$46,000.00	0.11
HORIZON BANK, N.A.	1	\$52,380.00	0.13

HUTCHINSON CREDIT UNION	4	\$185,129.89	0.45
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$44,000.00	0.11
ICON CREDIT UNION	1	\$68,700.00	0.17
INDEPENDENT BANK	2	\$87,500.00	0.21
INTEGRITY MORTGAGE	1	\$56,011.94	0.14
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.19
IOWA STATE BANK	3	\$158,923.78	0.38
JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.11
LA CAPITOL FEDERAL CREDIT UNION	1	\$59,927.21	0.14
LAFAYETTE AMBASSADOR BANK	3	\$190,250.00	0.46
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$52,244.22	0.13
LAKE STATE FEDERAL CU	1	\$62,150.00	0.15
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$38,800.00	0.09
LEADERONE FINANCIAL CORPORATION	4	\$245,225.00	0.59
LIBERTY BANK	1	\$34,500.00	0.08
LIBERTY SAVINGS BANK, FSB	1	\$74,250.00	0.18
LINCOLN SAVINGS BANK	2	\$159,031.25	0.38
LINN AREA CREDIT UNION	1	\$77,000.00	0.19
MAGNA BANK	2	\$155,339.78	0.37
MARINE CREDIT UNION	1	\$76,000.00	0.18
MEMBER FIRST MORTGAGE, LLC	1	\$71,689.08	0.17
MEMBER HOME LOAN, LLC	2	\$137,653.18	0.33
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$81,643.49	0.2
MERCHANTS & FARMERS BANK	1	\$71,612.54	0.17
METCALF BANK	1	\$81,600.00	0.2
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$78,658.85	0.19
MICHIGAN MUTUAL INC.	1	\$40,000.00	0.1
MICHIGAN MUTUAL, INC.	1	\$58,500.00	0.14
MID AMERICA MORTGAGE	4	\$233,235.00	0.56
MIDFLORIDA CREDIT UNION	1	\$64,000.00	0.15
MIDWEST BANK, N. A.	2	\$106,440.00	0.26
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$79,000.00	0.19
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$193,646.86	0.47
MONTICELLO BANKING COMPANY	1	\$59,500.00	0.14
MORTGAGE CENTER, LLC	2	\$91,295.00	0.22
MORTGAGE CLEARING CORPORATION	1	\$51,900.00	0.13
MOUNTAIN AMERICA CREDIT UNION	1	\$71,250.00	0.17
MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.2
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$64,000.00	0.15
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.16
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$512,636.91	1.24
NETWORK FUNDING, L.P.	4	\$281,325.00	0.68
NEW AMERICAN MORTGAGE	4	\$256,550.00	0.62

NEW MEXICO BANK AND TRUST	1	\$63,500.00	0.15
NORTHERN FEDERAL CREDIT UNION	1	\$31,861.82	0.08
NOVA FINANCIAL & INVESTMENT CORP	1	\$69,600.00	0.17
NUMERICA CREDIT UNION	3	\$166,300.00	0.4
OKLAHOMA CENTRAL CREDIT UNION	1	\$69,900.00	0.17
OLD SECOND NATIONAL BANK	2	\$150,700.00	0.36
ORRSTOWN BANK	1	\$80,000.00	0.19
PHOENIX WHOLESALE	1	\$60,450.00	0.15
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$349,550.00	0.84
PLAINS COMMERCE BANK	2	\$123,156.00	0.3
PLATINUM HOME MORTGAGE CORPORATION	2	\$140,000.00	0.34
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$41,500.00	0.1
PLATTE VALLEY STATE BANK & TRUST COMPANY180	1	\$63,000.00	0.15
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$19,416.63	0.05
PLAZA HOME MORTGAGE	7	\$456,195.00	1.1
PLAZA HOME MORTGAGE, INC.	1	\$84,500.00	0.2
PLAZA HOMEMORTGAGE, INC.	1	\$60,000.00	0.14
PRAIRIE STATE BANK & TRUST	2	\$50,075.01	0.12
PREMIERHOMEMORTGAGEINC	1	\$54,748.16	0.13
PRIMARY CAPITAL ADVISORS LC	1	\$49,000.00	0.12
PRIMEWEST MORTGAGE	3	\$244,100.00	0.59
PROFICIO MORTGAGE VENTURES LLC	1	\$67,888.05	0.16
RABOBANK, N.A.	1	\$81,500.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$632,840.00	1.53
REDWOOD CREDIT UNION	1	\$51,600.00	0.12
RENASANT BANK	1	\$44,000.00	0.11
RESIDENTIAL HOME FUNDING CORP.	1	\$84,200.00	0.2
RICHLAND STATE BANK	1	\$59,680.00	0.14
RIVER VALLEY BANK	2	\$91,750.00	0.22
RMC VANGUARD MORTGAGE CORP	1	\$80,000.00	0.19
ROCKY MOUNTAIN BANK	2	\$132,243.12	0.32
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,750.00	0.19
ROUNDPOINT MORTGAGE COMPANY	1	\$67,700.00	0.16
ROYAL MORTGAGE LLC	1	\$66,000.00	0.16
SALAL CREDIT UNION	1	\$61,016.68	0.15
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$69,000.00	0.17
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,700.00	0.17
SCOTIABANK OF PUERTO RICO	1	\$83,000.00	0.2
SEASIDE NATIONAL BANK & TRUST	1	\$84,000.00	0.2
SECURITY STATE BANK	2	\$142,700.00	0.34
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$275,593.06	0.66
SFMC, LP	3	\$216,626.00	0.52
SHORE MORTGAGE	2	\$114,560.00	0.28
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$870,623.22	2.1

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,200.00	0.13
SOLIDARITY COMMUNITY FCU	2	\$95,800.00	0.23
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$63,000.00	0.15
SOVEREIGN BANK, N.A.	2	\$98,631.20	0.24
ST. JAMES MORTGAGE CORPORATION	2	\$154,000.00	0.37
STANDARD MORTGAGE CORPORATION	1	\$42,000.00	0.1
STEARNS LENDING INC.	19	\$1,279,301.46	3.09
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,800.00	0.2
STOCK YARDS BANK & TRUST COMPANY	5	\$242,725.00	0.59
SUMMIT FUNDING, INC.	2	\$124,750.00	0.3
SWBC MORTGAGE CORPORATION	5	\$293,445.00	0.71
TEXAS BANK	5	\$186,900.00	0.45
THE BANK OF MAINE	1	\$82,000.00	0.2
THE BRYN MAWR TRUST COMPANY	1	\$60,000.00	0.14
THE COLUMBIA BANK	1	\$38,000.00	0.09
THE FAIRFIELD BANKING COMPANY	1	\$68,000.00	0.16
THE FIRST NATIONAL BANK OF HENNING	1	\$43,813.78	0.11
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,035.73	0.17
THE HONESDALE NATIONAL BANK ISAOA	1	\$29,000.00	0.07
THE HONESDALE NATIONAL BANK, ISAOA	1	\$19,500.00	0.05
THE LENDING COMPANY, INC	1	\$60,000.00	0.14
THE MORTGAGE SOURCE, INC.	1	\$82,500.00	0.2
THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$79,657.99	0.19
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$539,750.95	1.3
THRIVENT FEDERAL CREDIT UNION	1	\$84,000.00	0.2
TINKER FEDERAL CREDIT UNION	4	\$285,676.13	0.69
TOWER FEDERAL CREDIT UNION	3	\$198,495.99	0.48
TOWN & COUNTRY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$47,794.80	0.12
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$36,000.00	0.09
TOWNE MORTGAGE	1	\$50,000.00	0.12
TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.13
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$62,400.00	0.15
TRAVIS CREDIT UNION	1	\$74,400.00	0.18
UMPQUA BANK	12	\$786,308.80	1.9
UNITED BANK OF UNION	1	\$48,000.00	0.12
UNITED COMMUNITY BANK	1	\$36,500.00	0.09
UNITED FIDELITY FUNDING, CORP	1	\$51,000.00	0.12
UNITED WHOLESALE MORTGAGE	11	\$767,613.72	1.85
UNIVERSITY CREDIT UNION	1	\$38,986.92	0.09
UNIVERSITY LENDING GROUP, LLC	1	\$78,700.00	0.19
USE FEDERAL CREDIT UNION	1	\$77,175.31	0.19
VACATIONLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.18

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,700.00	0.15
	WASHINGTON COUNTY BANK	1	\$49,000.00	0.12
	WASHINGTON TRUST BANK	1	\$82,660.49	0.2
	WATERSTONE MORTGAGE CORPORATION	4	\$247,500.00	0.6
	WESTSTAR MORTGAGE, INC.	1	\$68,000.00	0.16
	WISCONSIN BANK AND TRUST	1	\$58,588.87	0.14
	WOLVERINE BANK, FSB	1	\$63,000.00	0.15
	WR STARKEY MORTGAGE, LLP.	1	\$53,900.00	0.13
	WRIGHT-PATT CREDIT UNION, INC.	2	\$91,658.40	0.22
	YOUR COMMUNITY BANK	1	\$67,200.00	0.16
	Unavailable	5	\$270,282.19	0.72
Total		673	\$41,467,821.06	100
31417GAN6	ACCESS NATIONAL MORTGAGE	1	\$138,399.79	3.78
	AMERICAN INTERNET MORTGAGE, INC.	1	\$131,000.00	3.58
	AMERISAVE MORTGAGE CORPORATION	7	\$970,250.00	26.5
	ARVEST MORTGAGE COMPANY	1	\$129,239.48	3.53
	BANK OF THE OZARKS	1	\$132,109.00	3.61
	BOFI FEDERAL BANK	2	\$250,250.00	6.84
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,000.00	3.55
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$282,400.00	7.71
	BOKF, NA DBA BANK OF TEXAS	2	\$267,025.00	7.29
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$137,000.00	3.74
	CHURCHILL MORTGAGE CORPORATION	1	\$145,100.00	3.96
	CMC FUNDING, INC.	1	\$135,000.00	3.69
	INTERBANK MORTGAGE COMPANY	1	\$142,000.00	3.88
	RUOFF MORTGAGE COMPANY INC.	1	\$136,341.50	3.72
	SMART FINANCIAL CREDIT UNION	1	\$135,000.00	3.69
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$400,000.00	10.93
Total		27	\$3,661,114.77	100
31417GAP1	AMERICAN INTERNET MORTGAGE, INC.	3	\$488,000.00	17.93
	AMERISAVE MORTGAGE CORPORATION	5	\$780,800.00	28.69
	BOKF, NA DBA BANK OF TEXAS	2	\$332,350.00	12.21
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,800.00	6.24
	DIRECT MORTGAGE, CORP.	1	\$166,000.00	6.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	5.51
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$331,700.00	12.19
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	5.51
	MINERS BANK	1	\$153,000.00	5.62
Total		17	\$2,721,650.00	100
31417GAQ9	ACADEMY MORTGAGE CORPORATION	1	\$46,805.09	0.52
	AFFILIATED BANK	2	\$145,100.62	1.62

ALLIANCE BANK	1	\$44,000.00	0.49
ALLIED MORTGAGE GROUP	1	\$76,500.00	0.85
AMERICAN GATEWAY BANK	1	\$31,593.43	0.35
AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.78
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$60,600.00	0.68
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$56,062.76	0.63
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$233,847.41	2.61
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$183,000.00	2.04
BANCORPSOUTH BANK	2	\$126,125.61	1.41
BNYMELLON	1	\$40,350.00	0.45
BRAND MORTGAGE GROUP, LLC	1	\$51,920.00	0.58
BRAND MORTGAGE GROUP,LLC	1	\$50,050.00	0.56
CAPITAL CONCEPTS INC.	1	\$76,000.00	0.85
CASHCALL, INC.	6	\$426,300.00	4.75
CITY NATIONAL BANK	4	\$150,749.96	1.68
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$35,000.00	0.39
COBALT MORTGAGE	1	\$52,000.00	0.58
COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,800.00	0.52
COMMUNITY BANK AND TRUST COMPANY	1	\$65,000.00	0.72
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$70,000.00	0.78
COUNTRYPLACE MORTGAGE, LTD.	2	\$138,800.00	1.55
DELMAR FINANCIAL	1	\$41,250.00	0.46
DELMAR FINANCIAL COMPANY	2	\$84,843.00	0.95
EMPIRE BANK	1	\$49,700.00	0.55
ENVISION CREDIT UNION	1	\$68,000.00	0.76
ENVOY MORTGAGE, LTD.	1	\$65,161.49	0.73
EVERBANK	4	\$278,817.99	3.11
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$83,651.63	0.93
EXCEL MORTGAGE SERVICING, INC.	1	\$70,000.00	0.78
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,000.00	0.88
FIDELITY BANK	1	\$83,000.00	0.93
FIFTH THIRD BANK	1	\$70,600.00	0.79
FIRST CENTRAL BANK	1	\$83,250.00	0.93
FIRST CHOICE LOAN SERVICES, INC.	2	\$141,000.00	1.57
FIRST CITIZENS BANK AND TRUST CO.	1	\$74,866.39	0.83
FIRST FEDERAL BANK	1	\$68,800.00	0.77
FIRST FINANCIAL BANK	1	\$25,941.73	0.29
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,600.00	0.78
FIRST NATIONAL BANK OF HARTFORD	1	\$81,750.00	0.91
FIRST PLACE BANK	1	\$56,000.00	0.62
FIRST UNITED BANK AND TRUST COMPANY	5	\$252,753.17	2.82
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$84,000.00	0.94

GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$41,825.82	0.47
GREAT WESTERN BANK	1	\$40,000.00	0.45
GTE FEDERAL CREDIT UNION	5	\$295,480.50	3.29
GUARANTEED RATE INC	1	\$73,195.18	0.82
HEARTLAND CREDIT UNION	1	\$34,500.00	0.38
HERGET BANK, NATIONAL ASSOCIATION	1	\$8,000.00	0.09
HOME FEDERAL SAVINGS BANK	1	\$83,500.00	0.93
HOMETOWN LENDERS, LLC	2	\$163,950.00	1.83
HONOR CREDIT UNION	1	\$43,500.00	0.49
INSOUTH BANK	1	\$64,125.00	0.72
IOWA STATE BANK	1	\$36,800.00	0.41
JPMORGAN CHASE BANK, N.A.	2	\$65,089.33	0.73
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$64,500.00	0.72
LIBERTY BANK & TRUST	1	\$51,548.18	0.57
MAIN STREET BANK	1	\$56,824.71	0.63
MIDSTATES BANK, NA	1	\$52,800.00	0.59
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.89
MOUNT VERNON BANK	1	\$60,000.00	0.67
MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,000.00	0.45
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,100.00	0.74
NAVY FEDERAL CREDIT UNION	3	\$129,697.05	1.45
ON Q FINANCIAL, INC.	1	\$57,000.00	0.64
ONB BANK AND TRUST COMPANY	1	\$56,000.00	0.62
PINNACLE BANK OF SC	1	\$43,000.00	0.48
PINNACLE MORTGAGE GROUP, INC.	1	\$64,000.00	0.71
PLAZA HOME MORTGAGE	1	\$66,000.00	0.74
PREMIER BANK & TRUST	1	\$25,985.84	0.29
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,944.44	0.77
PRIMEWEST MORTGAGE	1	\$84,375.00	0.94
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$203,400.00	2.27
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$58,450.00	0.65
RMC VANGUARD MORTGAGE CORP	1	\$49,650.00	0.55
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,500.00	0.92
SHORE MORTGAGE	4	\$276,576.18	3.08
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$39,200.00	0.44
ST. JAMES MORTGAGE CORPORATION	1	\$61,000.00	0.68
STATE BANK OF THE LAKES	2	\$117,500.00	1.31
STEARNS LENDING INC.	6	\$429,326.96	4.79
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.45
THE BRYN MAWR TRUST COMPANY	1	\$77,650.00	0.87
THE FARMERS NATIONAL BANK	1	\$58,000.00	0.65
TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.56
UMPQUA BANK	2	\$156,249.29	1.74
UNITED WHOLESALE MORTGAGE	4	\$279,993.18	3.12

	UNITEDONE CREDIT UNION	1	\$35,850.70	0.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.78
	VECTRA BANK COLORADO, NA	1	\$79,681.51	0.89
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$73,954.40	0.82
	WATERSTONE MORTGAGE CORPORATION	2	\$114,700.00	1.28
	WESTBURY BANK	1	\$40,000.00	0.45
	WESTERRA CREDIT UNION	1	\$35,000.00	0.39
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$56,021.43	0.62
	WORTHINGTON FEDERAL BANK, FSB	1	\$36,600.00	0.41
	WR STARKEY MORTGAGE, LLP.	1	\$61,875.00	0.69
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$54,174.39	0.6
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.81
	Unavailable	1	\$53,000.00	0.55
Total		151	\$8,968,184.37	100
31417GAR7	1ST UNITED BANK	1	\$95,000.00	0.07
	3 RIVERS FEDERAL CU	2	\$181,863.52	0.14
	A+ FEDERAL CREDIT UNION	1	\$92,008.12	0.07
	ABBEVILLE BUILDING & LOAN	2	\$208,822.48	0.16
	ABBEVILLE BUILDNG & LOAN	1	\$87,000.00	0.07
	ABERDEEN PROVING GROUND FCU	2	\$201,634.00	0.16
	ACACIA FEDERAL SAVINGS BANK	2	\$211,400.00	0.16
	ACADEMY MORTGAGE CORPORATION	3	\$294,958.87	0.23
	ADVANTAGE BANK	4	\$396,400.00	0.31
	ADVANTAGE COMMUNITY BANK	1	\$93,704.57	0.07
	AFFILIATED BANK	1	\$83,717.15	0.06
	AFFILIATED MORTGAGE COMPANY	2	\$200,500.00	0.15
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.07
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$283,546.51	0.22
	ALPENA ALCONA AREA C. U.	1	\$107,600.00	0.08
	ALPINE BANK & TRUST CO.	4	\$377,291.16	0.29
	ALTRA FEDERAL CREDIT UNION	8	\$773,550.00	0.6
	AMARILLO NATIONAL BANK	5	\$504,786.00	0.39
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$306,450.00	0.24
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,548,154.56	1.19
	AMERICAN BANK & TRUST CO., INC.	1	\$108,000.00	0.08
	AMERICAN BANK CENTER	1	\$107,000.00	0.08
	AMERICAN FEDERAL SAVINGS BANK	2	\$195,770.56	0.15
	AMERICAN FINANCIAL RESOURCES, INC	4	\$407,137.00	0.31
	AMERICAN NATIONAL BANK	2	\$203,200.00	0.16
	AMERICAN NATIONAL BANK FOX CITIES	2	\$196,500.00	0.15
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,900.00	0.07
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,100.00	0.16
	AMPLIFY FEDERAL CREDIT UNION	1	\$99,430.40	0.08
	ANCHORBANK, FSB	4	\$385,200.00	0.3

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$493,505.00	0.38
ARIZONA STATE CREDIT UNION	9	\$883,050.00	0.68
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,900.00	0.08
ARKANSAS FEDERAL CREDIT UNION	3	\$312,000.00	0.24
ASSEMBLIES OF GOD CREDIT UNION	3	\$285,500.00	0.22
ASSOCIATED BANK	1	\$107,000.00	0.08
ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$5,129,652.59	3.96
ASSOCIATED CREDIT UNION	5	\$501,348.78	0.39
ATLANTIC NATIONAL BANK	2	\$197,400.00	0.15
AUBURN SAVINGS BANK, FSB	1	\$99,000.00	0.08
AUBURNBANK	2	\$191,000.00	0.15
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.08
BADGER GLOBE CREDIT UNION	1	\$94,800.00	0.07
BANCO POPULAR DE PUERTO RICO	2	\$205,700.00	0.16
BANCORPSOUTH BANK	12	\$1,144,603.00	0.88
BANK FIRST NATIONAL	1	\$88,000.00	0.07
BANK MUTUAL	5	\$499,895.27	0.39
BANK OF AKRON	1	\$88,000.00	0.07
BANK OF BRENHAM	1	\$92,000.00	0.07
BANK OF FARMINGTON	1	\$102,500.00	0.08
BANK OF GALESVILLE	2	\$185,500.00	0.14
BANK OF HAWAII	1	\$95,000.00	0.07
BANK OF OAKFIELD	1	\$94,000.00	0.07
BANK OF QUINCY	1	\$98,800.00	0.08
BANK OF SPRINGFIELD	5	\$504,095.00	0.39
BANK OF STANLY	1	\$100,000.00	0.08
BANK OF THE CASCADES	2	\$202,300.00	0.16
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,918,485.61	1.48
BANK OF WASHINGTON	1	\$103,982.00	0.08
BANKERS TRUST COMPANY	1	\$106,500.00	0.08
BANKERS' BANK	5	\$504,200.00	0.39
BANKWEST OF KANSAS	1	\$101,600.00	0.08
BARKSDALE FEDERAL CREDIT UNION	1	\$104,321.59	0.08
BAXTER CREDIT UNION	4	\$393,000.00	0.3
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.08
BELCO COMMUNITY CREDIT UNION	1	\$89,848.47	0.07
BELL STATE BANK & TRUST	6	\$569,350.00	0.44
BELLCO CREDIT UNION	2	\$185,062.05	0.14
BENEFICIAL BANK	1	\$94,080.00	0.07
BERKSHIRE BANK	2	\$182,083.00	0.14
BETHPAGE FEDERAL CREDIT UNION	5	\$502,477.90	0.39
BLACK HILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.08

BLACKHAWK BANK	2	\$207,750.00	0.16
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.07
BLC COMMUNITY BANK	1	\$96,800.00	0.07
BLUCURRENT CREDIT UNION	1	\$107,800.00	0.08
BLUELEAF LENDING, LLC	1	\$93,000.00	0.07
BOEING EMPLOYEES' CREDIT UNION	1	\$108,000.00	0.08
BOONE COUNTY NATIONAL BANK	4	\$384,935.23	0.3
BORDER STATE BANK	1	\$102,850.00	0.08
BUD WEBER MORTGAGES LLC	1	\$102,750.00	0.08
BUSEY BANK,	2	\$201,711.81	0.16
C.U. MORTGAGE SERVICES, INC.	2	\$206,700.00	0.16
CAMBRIDGE SAVINGS BANK	1	\$93,000.00	0.07
CAPITAL CREDIT UNION	2	\$197,200.00	0.15
CAPITOL BANK	1	\$95,000.00	0.07
CARDINAL FINANCIAL COMPANY, L.P.	2	\$200,000.00	0.15
CASHCALL, INC.	1	\$104,000.00	0.08
CASTLE & COOKE MORTGAGE, LLC	2	\$211,215.00	0.16
CENTENNIAL BANK, A CORPORATION	1	\$88,400.00	0.07
CENTRAL BANK	1	\$108,900.00	0.08
CENTRAL BANK ILLINOIS	1	\$108,640.00	0.08
CENTRAL CITY CREDIT UNION	3	\$284,200.00	0.22
CENTRAL STATE BANK	1	\$89,600.00	0.07
CENTRAL TRUST BANK	4	\$399,919.29	0.31
CENTRIS FEDERAL CREDIT UNION	2	\$187,880.00	0.14
CENTRUE BANK	2	\$195,130.00	0.15
CENTURY LENDING COMPANY	4	\$394,000.00	0.3
CHAMPION CREDIT UNION	1	\$104,815.48	0.08
CHARTWAY FEDERAL CREDIT UNION	3	\$285,000.00	0.22
CHERRY CREEK MORTGAGE CO., INC.	2	\$192,400.00	0.15
CHIPPEWA VALLEY BANK	1	\$90,000.00	0.07
CITIZENS & NORTHERN BANK	1	\$106,000.00	0.08
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.08
CITIZENS BANK	1	\$101,500.00	0.08
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$90,000.00	0.07
CITIZENS COMMUNITY BANK	1	\$108,500.00	0.08
CITIZENS FINANCIAL BANK	1	\$89,000.00	0.07
CITIZENS FIRST BANK	1	\$95,950.00	0.07
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.15
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$105,200.00	0.08
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.08
CITIZENS NATL HENDERSON	1	\$100,000.00	0.08
CITIZENS STATE BANK	3	\$289,500.00	0.22
CITIZENSFIRST CREDIT UNION	1	\$109,600.00	0.08
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$93,000.00	0.07
CITY NATIONAL BANK	1	\$87,059.74	0.07

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$196,500.00	0.15
CITY STATE BANK	2	\$197,000.00	0.15
CLEAR LAKE BANK & TRUST COMPANY	3	\$270,100.00	0.21
CLEVELAND STATE BANK	1	\$100,000.00	0.08
CLINTON NATIONAL BANK	1	\$101,850.00	0.08
CLINTON SAVINGS BANK	1	\$101,200.00	0.08
CMG FINANCIAL	1	\$85,500.00	0.07
COBALT MORTGAGE	4	\$403,000.00	0.31
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$676,341.09	0.52
COLONIAL SAVINGS, F.A.	4	\$381,762.96	0.29
COLUMBIA CREDIT UNION	4	\$398,000.00	0.31
COMMERCE STATE BANK	1	\$94,050.00	0.07
COMMERCIAL BANK OF TEXAS, N.A.	2	\$192,800.00	0.15
COMMUNITY 1ST CREDIT UNION	2	\$195,142.00	0.15
COMMUNITY SERVICE CREDIT UNION	1	\$93,540.56	0.07
COMMUNITY STATE BANK	1	\$92,650.00	0.07
COMMUNITY STATE BANK, N.A.	1	\$106,000.00	0.08
COMMUNITY TRUST BANK	1	\$106,500.00	0.08
COMMUNITYONE BANK, N.A.	1	\$95,000.00	0.07
CONNECTICUT RIVER BANK, NA	1	\$104,800.00	0.08
CONSUMER LOAN SERVICES, LLC	2	\$200,000.00	0.15
CONSUMERS CREDIT UNION	1	\$106,150.00	0.08
CONVERSE COUNTY BANK	1	\$95,000.00	0.07
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$103,050.00	0.08
COREPLUS FEDERAL CREDIT UNION	1	\$97,500.00	0.08
CORNERSTONE MORTGAGE COMPANY	2	\$194,020.00	0.15
CORNERSTONE MORTGAGE, INC.	1	\$85,120.00	0.07
CORTRUST MORTGAGE, INC	3	\$294,450.00	0.23
COULEE BANK	1	\$99,700.00	0.08
COUNTY BANK	2	\$194,400.00	0.15
CREDIT UNION OF AMERICA	2	\$195,348.37	0.15
CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.08
CREDIT UNION OF TEXAS	1	\$103,640.48	0.08
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$195,500.00	0.15
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$187,512.06	0.14
CU MORTGAGE DIRECT, LLC	1	\$99,750.00	0.08
CUMBERLAND FEDERAL BANK FSB	1	\$101,000.00	0.08
CUSO MORTGAGE CORPORATION	1	\$103,100.00	0.08
DAKOTA WEST CREDIT UNION	1	\$94,847.16	0.07
DALLAS WHOLESALE	1	\$109,500.00	0.08
DEERE EMPLOYEES CREDIT UNION	1	\$95,900.00	0.07
DELTA COMMUNITY CREDIT UNION	6	\$600,608.94	0.46
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,350.00	0.15

DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.08
DIAMOND CREDIT UNION	1	\$105,836.80	0.08
DISCOVERY FEDERAL CREDIT UNION	1	\$108,000.00	0.08
DORT FEDERAL CREDIT UNION	1	\$103,200.00	0.08
DUBUQUE BANK AND TRUST	3	\$297,500.00	0.23
DUPACO COMMUNITY CREDIT UNION	4	\$367,800.00	0.28
EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.08
EASTMAN CREDIT UNION	1	\$84,340.81	0.07
ELEVATIONS CREDIT UNION	2	\$199,500.00	0.15
EMIGRANT MORTGAGE COMPANY, INC	1	\$108,000.00	0.08
EMPIRE BANK	2	\$199,250.00	0.15
EMPOWER FEDERAL CREDIT UNION	4	\$380,921.00	0.29
ENT FEDERAL CREDIT UNION	7	\$691,105.00	0.53
EVERGREEN CREDIT UNION	1	\$96,200.00	0.07
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$91,773.30	0.07
EXCEL MORTGAGE SERVICING, INC.	5	\$490,184.00	0.38
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$100,000.00	0.08
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$85,600.00	0.07
EXCHANGE BANK AND TRUST	2	\$204,000.00	0.16
FAA CREDIT UNION	1	\$93,000.00	0.07
FAIRMONT FEDERAL CU	1	\$96,000.00	0.07
FAIRWINDS CREDIT UNION	1	\$95,300.00	0.07
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08
FARMERS & MERCHANTS BANK	1	\$95,527.00	0.07
FARMERS & MERCHANTS STATE BANK	1	\$91,818.16	0.07
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,600.00	0.08
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$200,010.00	0.15
FARMERS STATE BANK	2	\$196,462.91	0.15
FARMERS STATE BANK OF HARTLAND	1	\$107,849.59	0.08
FARMERS STATE BANK OF HARTLAND, A C	1	\$100,183.21	0.08
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$89,858.36	0.07
FBC MORTGAGE, LLC	1	\$109,250.00	0.08
FIDELITY BANK	1	\$101,094.11	0.08
FIDELITY BANK - METRO	1	\$89,852.06	0.07
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$209,640.00	0.16
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	\$105,000.00	0.08
FIDELITY MORTGAGE CORPORATION	1	\$104,838.34	0.08
FINANCIAL PARTNERS CREDIT UNION	2	\$208,000.00	0.16
FIREFIGHTERS CREDIT UNION	1	\$85,700.00	0.07
FIRST ALLIANCE CREDIT UNION	2	\$188,500.00	0.15
FIRST AMERICAN BANK	1	\$94,100.00	0.07
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$99,500.00	0.08
FIRST AMERICAN BANK, A U.S. CORP	1	\$89,103.30	0.07
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$177,000.00	0.14
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$299,800.00	0.23
FIRST BANK PUERTO RICO	1	\$96,451.26	0.07
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,500.00	0.15
FIRST CENTRAL BANK	1	\$107,300.00	0.08
FIRST CITIZENS BANK AND TRUST CO.	10	\$961,569.17	0.74
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$196,000.00	0.15
FIRST COMMERCIAL BANK, N.A.	1	\$98,400.00	0.08
FIRST COMMUNITY BANK	1	\$106,335.69	0.08
FIRST COMMUNITY CREDIT UNION	6	\$593,998.64	0.46
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$194,350.00	0.15
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$177,100.00	0.14
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,400.00	0.08
FIRST COUNTY BANK	1	\$99,835.62	0.08
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,846.03	0.08
FIRST FEDERAL BANK	2	\$212,000.00	0.16
FIRST FEDERAL BANK OF THE MIDWEST	6	\$603,320.00	0.47
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.07
FIRST FEDERAL BANK, FSB	1	\$108,000.00	0.08
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$977,658.00	0.75
FIRST FEDERAL SAVINGS BANK	2	\$196,000.00	0.15
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$100,000.00	0.08
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$105,100.00	0.08
FIRST FINANCIAL BANK SAN ANGELO	1	\$94,100.00	0.07
FIRST INTERSTATE BANK	4	\$382,500.00	0.3
FIRST KEYSTONE COMMUNITY BANK	2	\$183,000.00	0.14
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$89,950.00	0.07
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,000.00	0.07
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,700.00	0.07
FIRST MORTGAGE COMPANY, LLC	6	\$583,600.00	0.45
FIRST MORTGAGE HOME LENDING LLC	1	\$104,200.00	0.08
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$94,905.00	0.07
FIRST NATIONAL BANK BERLIN	3	\$300,975.00	0.23
FIRST NATIONAL BANK IN CARLYLE	1	\$99,500.00	0.08
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$92,706.85	0.07
FIRST NATIONAL BANK OF GILLETTE	1	\$103,836.32	0.08
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,400.00	0.07
FIRST NATIONAL BANK OF PANDORA	1	\$86,250.00	0.07
FIRST NATIONAL BANK OF ST LOUIS	2	\$191,600.00	0.15
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$94,550.17	0.07
FIRST NIAGARA BANK, N.A.	17	\$1,680,226.40	1.3

FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$104,000.00	0.08
FIRST NORTHERN CREDIT UNION	1	\$89,300.00	0.07
FIRST PLACE BANK	1	\$99,200.00	0.08
FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,400.00	0.07
FIRST SECURITY BANK	1	\$95,845.59	0.07
FIRST SOUTHERN BANK	1	\$100,000.00	0.08
FIRST STATE BANK	1	\$97,500.00	0.08
FIRST STATE BANK OF ILLINOIS	1	\$96,900.00	0.07
FIRST STATE BANK SHANNON-POLO	1	\$94,300.00	0.07
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$414,550.00	0.32
FIRST UNITED BANK AND TRUST COMPANY	2	\$206,700.00	0.16
FIRSTAR BANK, N.A.	1	\$89,000.00	0.07
FIRSTMERIT BANK, N.A.	10	\$992,972.00	0.77
FIRSTTRUST BANK	1	\$96,000.00	0.07
FIVE STAR CREDIT UNION	2	\$177,600.00	0.14
FLANAGAN STATE BANK	1	\$97,200.00	0.08
FLORIDA CREDIT UNION	2	\$178,000.00	0.14
FNB SANTA FE	1	\$106,000.00	0.08
FORT COMMUNITY CREDIT UNION	1	\$102,960.00	0.08
FORUM CREDIT UNION	2	\$201,631.13	0.16
FORWARD FINANCIAL BANK SSB	1	\$99,900.00	0.08
FOUNTAIN CITY FUNDING, INC.	3	\$308,490.00	0.24
FRANKENMUTH CREDIT UNION	1	\$89,600.00	0.07
FREEDOM SECURITY BANK	1	\$85,000.00	0.07
FREMONT BANK	2	\$207,000.00	0.16
FRONTIER BANK	1	\$100,000.00	0.08
FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.08
FULTON BANK, N.A.	7	\$734,477.00	0.57
GALENA STATE BANK AND TRUST COMPANY	1	\$107,550.00	0.08
GATEWAY HOME LENDING	1	\$102,200.00	0.08
GATEWAY MORTGAGE CORPORATION	3	\$300,750.00	0.23
GATEWAY MORTGAGE GROUP LLC	5	\$508,774.00	0.39
GATEWAY MORTGAGE GROUP, LLC	1	\$106,200.00	0.08
GESA CREDIT UNION	1	\$94,015.49	0.07
GMFS LLC	7	\$702,200.00	0.54
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.08
GRAND BANK	1	\$109,700.00	0.08
GRAND BANK NA	3	\$298,000.00	0.23
GRAND MARAIS STATE BANK	1	\$106,000.00	0.08
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$105,629.82	0.08
GREAT WESTERN BANK	7	\$695,100.00	0.54
GREATER NEVADA MORTGAGE SERVICES	2	\$188,900.00	0.15
GREYLOCK FEDERAL CREDIT UNION	2	\$175,300.00	0.14
GUARANTY LOAN & REAL ESTATE CO.	1	\$101,150.00	0.08

	GUARANTY TRUST COMPANY	3	\$289,600.00	0.22
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$579,800.00	0.45
	GUILD MORTGAGE COMPANY	9	\$887,189.55	0.68
	HAMPDEN BANK	2	\$191,000.00	0.15
	HARBORONE CREDIT UNION	2	\$184,000.00	0.14
	HAWTHORN BANK	1	\$90,100.00	0.07
	HEARTLAND BANK	1	\$92,000.00	0.07
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$88,500.00	0.07
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,365.45	0.07
	HILLS BANK AND TRUST COMPANY	2	\$191,500.00	0.15
	HIWAY FEDERAL CREDIT UNION	4	\$429,450.00	0.33
	HOLYOKE CREDIT UNION	1	\$105,000.00	0.08
	HOME FEDERAL BANK	2	\$201,250.00	0.16
	HOME SAVINGS AND LOAN CO	1	\$95,500.00	0.07
	HOMEFIRST MORTGAGE, LLC	1	\$96,000.00	0.07
	HOMETOWN BANK	4	\$421,700.00	0.33
	HOMEWISE, INC.	2	\$187,200.00	0.14
	HONOR CREDIT UNION	1	\$107,000.00	0.08
	HORIZON BANK NA	1	\$86,400.00	0.07
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$91,000.00	0.07
	HORIZONS NORTH CREDIT UNION	1	\$108,325.49	0.08
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$297,858.36	0.23
	HUTCHINSON CREDIT UNION	1	\$92,407.50	0.07
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$95,250.00	0.07
	IC FEDERAL CREDIT UNION	1	\$87,500.00	0.07
	IDAHO CENTRAL CREDIT UNION	4	\$388,050.00	0.3
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,904.01	0.08
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$365,000.00	0.28
	ILLINI BANK	3	\$262,310.19	0.2
	ILLINOIS NATIONAL BANK	1	\$88,000.00	0.07
	IMORTGAGE.COM, INC.	3	\$300,500.00	0.23
	INDEPENDENT BANK	2	\$187,787.00	0.14
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$100,000.00	0.08
	INTERBANK	1	\$97,000.00	0.07
	IOWA BANKERS MORTGAGE CORPORATION	5	\$477,150.00	0.37
	IOWA STATE BANK	1	\$108,800.00	0.08
	IOWA STATE SAVINGS BANK	2	\$178,500.00	0.14
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$89,000.00	0.07
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$93,000.00	0.07
	JEFFERSON BANK OF MISSOURI	3	\$302,350.00	0.23
	JMK APPRAISAL SERVICE	1	\$85,362.48	0.07

JUSTICE FCU	1	\$100,000.00	0.08
KELLEY MORTGAGE, LLC	1	\$106,650.00	0.08
KEYSTONE BANK	1	\$105,922.66	0.08
KINECTA FEDERAL CREDIT UNION	1	\$108,800.00	0.08
KIRTLAND FEDERAL CREDIT UNION	1	\$89,500.00	0.07
L&N FEDERAL CREDIT UNION	2	\$182,350.49	0.14
LAFAYETTE AMBASSADOR BANK	1	\$92,500.00	0.07
LAKE AREA MORTGAGE	1	\$85,000.00	0.07
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$282,500.00	0.22
LANDMARK CREDIT UNION	8	\$786,354.98	0.61
LAYTON STATE BANK	2	\$196,750.00	0.15
LEADER BANK, N.A.	1	\$95,000.00	0.07
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$104,300.00	0.08
LIBERTY BANK	4	\$404,854.47	0.31
LIBERTY BANK OF ARKANSAS	2	\$194,675.00	0.15
LIBERTY SAVINGS BANK, FSB	2	\$194,500.00	0.15
LINCOLN FEDERAL SAVINGS BANK	1	\$106,032.86	0.08
LINCOLN SAVINGS BANK	3	\$283,253.66	0.22
LOS ALAMOS NATIONAL BANK	3	\$300,500.00	0.23
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08
LUANA SAVINGS BANK	1	\$104,302.80	0.08
LUSO FEDERAL CREDIT UNION	1	\$100,000.00	0.08
M/I FINANCIAL CORP.	1	\$100,000.00	0.08
MAGNA BANK	2	\$206,300.00	0.16
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$102,364.00	0.08
MAINSTREET CREDIT UNION	3	\$297,200.00	0.23
MANUFACTURERS BANK & TRUST COMPANY	1	\$96,000.00	0.07
MARINE BANK	4	\$383,487.52	0.3
MARINE CREDIT UNION	1	\$91,500.00	0.07
MARION COMMUNITY CREDIT UNION	1	\$104,327.24	0.08
MARQUETTE BANK	2	\$177,500.00	0.14
MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.08
MAX CREDIT UNION	3	\$289,894.35	0.22
MCT CREDIT UNION	2	\$202,181.30	0.16
MEMBERS MORTGAGE COMPANY, INC.	1	\$108,750.00	0.08
MEMBERS' ADVANTAGE CREDIT UNION	1	\$99,842.63	0.08
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$603,802.66	0.47
MERCHANTS NATIONAL BANK	1	\$101,600.00	0.08
MERIWEST MORTGAGE COMPANY, LLC	1	\$91,000.00	0.07
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.08
METRO BANK	1	\$89,200.00	0.07
METRO CREDIT UNION	3	\$300,000.00	0.23
METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$176,177.47	0.14
METRO ISLAND MORTGAGE	1	\$97,191.52	0.07

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,351.22	0.07
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$299,050.00	0.23
MIDLAND STATES BANK	2	\$198,075.00	0.15
MIDTOWN MORTGAGE, INC	1	\$100,000.00	0.08
MIDWEST COMMUNITY BANK	1	\$103,800.00	0.08
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,000.00	0.07
MIDWEST LOAN SERVICES, INC.	1	\$86,700.00	0.07
MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.07
MONSON SAVINGS BANK	1	\$100,000.00	0.08
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.07
MORTGAGE CLEARING CORPORATION	1	\$90,650.00	0.07
MOTOROLA EMPLOYEES CREDIT UNION	2	\$208,930.31	0.16
MOUNTAIN AMERICA CREDIT UNION	6	\$606,000.00	0.47
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.08
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$108,630.00	0.08
NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.08
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$391,574.91	0.3
NATIONAL BANK OF COMMERCE	3	\$297,508.84	0.23
NATIONAL BANK OF OHIO	3	\$290,146.24	0.22
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,000.00	0.07
NEIGHBORHOOD FINANCE CORPORATION	2	\$205,857.51	0.16
NEW MEXICO BANK AND TRUST	1	\$92,000.00	0.07
NORTHWEST FEDERAL CREDIT UNION	4	\$395,308.57	0.31
NORTHWESTERN BANK	1	\$107,800.00	0.08
NORTHWESTERN MORTGAGE CO.	8	\$793,693.46	0.61
NUMARK CREDIT UNION	1	\$98,800.00	0.08
NUMERICA CREDIT UNION	1	\$97,500.00	0.08
NUVISION FCU	1	\$100,000.00	0.08
OAK MORTGAGE GROUP, INC.	1	\$106,000.00	0.08
ORANGE COUNTY'S CREDIT UNION	1	\$96,000.00	0.07
OREGONIANS FEDERAL CREDIT UNION	1	\$95,000.00	0.07
ORIENTAL BANK AND TRUST	1	\$105,426.42	0.08
ORNL FEDERAL CREDIT UNION	6	\$590,550.00	0.46
ORRSTOWN BANK	2	\$200,000.00	0.15
PACIFIC RESIDENTIAL MORTGAGE	1	\$106,328.11	0.08
PACIFIC TRUST BANK	1	\$109,500.00	0.08
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$108,000.00	0.08
PAPER CITY SAVINGS ASSOCIATION	4	\$372,300.00	0.29
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$104,000.00	0.08
PARK BANK	1	\$107,600.00	0.08
PARTNERS FEDERAL CREDIT UNION	2	\$192,938.99	0.15
PATELCO CREDIT UNION	3	\$283,476.40	0.22
PAWTUCKET CREDIT UNION	3	\$316,000.00	0.24
PENTAGON FEDERAL C. U.	14	\$1,385,240.52	1.07

PEOPLE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.07
PEOPLES BANK	4	\$388,065.00	0.3
PEOPLES BANK, A WA CORPORATION	3	\$313,700.00	0.24
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$294,858.45	0.23
PEOPLES STATE BANK	2	\$191,800.00	0.15
PERU FEDERAL SAVINGS BANK	1	\$98,000.00	0.08
PEHELPS COUNTY BANK	1	\$99,000.00	0.08
PHOENIX WHOLESALE	1	\$95,000.00	0.07
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$84,863.28	0.07
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$296,000.00	0.23
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,850.00	0.07
PIONEER BANK	4	\$415,491.60	0.32
PIONEER CREDIT UNION	2	\$201,750.00	0.16
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$103,839.88	0.08
PLAINS COMMERCE BANK	1	\$99,700.00	0.08
PLANTERS BANK	1	\$91,000.00	0.07
PLAZA HOME MORTGAGE	2	\$208,500.00	0.16
POINT BANK	1	\$109,600.00	0.08
POPA FEDERAL CREDIT UNION	1	\$89,462.05	0.07
PORT WASHINGTON STATE BANK	5	\$464,050.00	0.36
PORTAGE COMMUNITY BANK	1	\$85,000.00	0.07
POTLATCH #1 FEDERAL CREDIT UNION	4	\$371,800.00	0.29
PRAIRIE NATIONAL BANK	1	\$90,000.00	0.07
PREMIER AMERICA CREDIT UNION	1	\$94,250.00	0.07
PREMIER BANK OF JACKSONVILLE	1	\$100,844.78	0.08
PREMIER COMMUNITY BANK	1	\$101,500.00	0.08
PREMIER HOME MORTGAGE INC	1	\$99,691.60	0.08
PREMIER MORTGAGE SERVICES, INC.	1	\$87,900.00	0.07
PROGRESSIVE SAVINGS BANK	1	\$102,397.80	0.08
PS BANK	1	\$90,000.00	0.07
PSECU	2	\$186,305.66	0.14
PURDUE FEDERAL CU	5	\$472,250.00	0.36
PUTNAM BANK	1	\$86,000.00	0.07
RABOBANK, N.A.	1	\$91,500.00	0.07
RANDOLPH-BROOKS FCU	6	\$589,052.00	0.45
RANLIFE, INC.	1	\$109,200.00	0.08
RAYMOND JAMES BANK, N.A.	2	\$192,000.00	0.15
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$306,865.00	0.24
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$106,800.00	0.08
REDSTONE FEDERAL CREDIT UNION	6	\$608,000.00	0.47
RENASANT BANK	7	\$685,700.00	0.53
REPUBLIC BANK & TRUST CO.	1	\$97,625.00	0.08

RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$94,000.00	0.07
RESIDENTIAL HOME FUNDING CORP.	1	\$86,000.00	0.07
RIVER CITIES BANK	1	\$104,000.00	0.08
RIVER VALLEY BANK	2	\$204,400.00	0.16
RMC VANGUARD MORTGAGE CO.	1	\$105,700.00	0.08
RMC VANGUARD MORTGAGE CORP	1	\$100,500.00	0.08
ROBINS FEDERAL CREDIT UNION	1	\$107,830.03	0.08
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.08
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$205,960.00	0.16
ROUNDBANK	1	\$103,000.00	0.08
ROUNDPOINT MORTGAGE COMPANY	3	\$310,030.00	0.24
ROYAL BANK	1	\$104,000.00	0.08
ROYAL CREDIT UNION	19	\$1,893,178.00	1.46
RPM MORTGAGE, INC	1	\$100,000.00	0.08
S&T BANK	2	\$190,000.00	0.15
SACRAMENTO CREDIT UNION	1	\$101,600.00	0.08
SAFE CREDIT UNION	3	\$311,355.02	0.24
SAN DIEGO COUNTY CREDIT UNION	2	\$197,430.57	0.15
SANDIA AREA FEDERAL CREDIT UNION	1	\$92,457.43	0.07
SAVINGS BANK OF DANBURY	1	\$90,000.00	0.07
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$497,050.00	0.38
SCHWERTNER STATE BANK	1	\$97,027.06	0.07
SCOTIABANK OF PUERTO RICO	4	\$397,329.00	0.31
SECURITY BANK	1	\$90,250.00	0.07
SECURITY SAVINGS BANK	1	\$100,000.00	0.08
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$106,305.00	0.08
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$92,000.00	0.07
SERVICE FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.08
SHEA MORTGAGE INC.	1	\$106,000.00	0.08
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,800.00	0.15
SIGNATURE BANK OF ARKANSAS	1	\$106,603.00	0.08
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$298,800.00	0.23
SIR FEDERAL CREDIT UNION	2	\$205,000.00	0.16
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$208,000.00	0.16
SOLARITY CREDIT UNION	1	\$88,942.00	0.07
SOMERSET TRUST COMPANY	1	\$91,120.00	0.07
SOUND COMMUNITY BANK	2	\$175,625.00	0.14
SOUTHEAST NATIONAL BANK	1	\$93,000.00	0.07
SOUTHERN COMMERCIAL BANK	1	\$101,600.00	0.08
SOUTHERN FEDERAL CREDIT UNION	1	\$99,839.15	0.08
SOVEREIGN BANK, N.A.	8	\$779,437.60	0.6
SPC CREDIT UNION	1	\$104,000.00	0.08
SPIRE FEDERAL CREDIT UNION	1	\$95,500.00	0.07
STANDARD MORTGAGE CORP	1	\$102,300.00	0.08

STANDARD MORTGAGE CORPORATION	4	\$388,750.00	0.3
STANFORD FCU	1	\$91,400.00	0.07
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.08
STATE BANK OF LINCOLN	2	\$201,400.00	0.16
STATE BANK OF SOUTHERN UTAH	4	\$396,000.00	0.31
STATE BANK OF THE LAKES	1	\$105,000.00	0.08
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$100,000.00	0.08
STEARNS LENDING INC.	13	\$1,267,297.76	0.98
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$181,527.55	0.14
STOCK YARDS BANK & TRUST COMPANY	5	\$493,900.00	0.38
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$205,679.12	0.16
SUMMIT CREDIT UNION	7	\$719,215.00	0.55
SUMMIT FUNDING, INC.	1	\$106,900.00	0.08
SUPERIOR FEDERAL CREDIT UNION	4	\$369,003.93	0.28
SUTTON BANK	1	\$105,000.00	0.08
SWBC MORTGAGE CORPORATION	7	\$691,529.00	0.53
SWINEFORD NATIONAL BANK	1	\$108,000.00	0.08
T. J. FINANCIAL, INC.	1	\$97,000.00	0.07
TEACHERS FEDERAL CREDIT UNION	7	\$705,000.00	0.54
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$99,600.00	0.08
THE BRYN MAWR TRUST COMPANY	1	\$98,550.00	0.08
THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.08
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$87,000.00	0.07
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,000.00	0.08
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,000.00	0.08
THE FIRST NATIONAL BANK OF WYOMING	1	\$99,842.63	0.08
THE FUNDING SOURCE, LLC	1	\$87,100.00	0.07
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,000.00	0.08
THE MILFORD BANK	1	\$106,000.00	0.08
THE MORTGAGE SOURCE, INC.	1	\$105,000.00	0.08
THE OLD FORT BANKING COMPANY	1	\$100,000.00	0.08
THE PARK BANK	1	\$105,000.00	0.08
THE PEOPLES FEDERAL CREDIT UNION	1	\$107,027.57	0.08
THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.07
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$102,356.28	0.08
THIRD NATIONAL BANK OF SEDALIA	1	\$93,000.00	0.07
TLC COMMUNITY CREDIT UNION	1	\$106,200.00	0.08
TOWER FEDERAL CREDIT UNION	1	\$105,000.00	0.08
TOWN AND COUNTRY	1	\$100,000.00	0.08
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$198,600.00	0.15
TOWN AND COUNTRY BANK OF QUINCY	1	\$92,800.00	0.07
TRAVERSE CITY STATE BANK	1	\$88,150.00	0.07

	TRUMARK FINANCIAL CREDIT UNION	1	\$104,500.00	0.08
	TRUSTAR FEDERAL CREDIT UNION	1	\$94,050.00	0.07
	TRUSTONE	1	\$93,000.00	0.07
	UMPQUA BANK	1	\$85,000.00	0.07
	UNION SAVINGS BANK	28	\$2,720,716.38	2.1
	UNITED BANK & TRUST	5	\$470,800.00	0.36
	UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.07
	UNITED BANK OF UNION	2	\$186,750.00	0.14
	UNITED COMMUNITY BANK	3	\$281,000.00	0.22
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$88,454.37	0.07
	UNITED FEDERAL CREDIT UNION	1	\$95,135.14	0.07
	UNITED FIDELITY FUNDING, CORP	1	\$93,745.65	0.07
	UNITED WHOLESALE MORTGAGE	5	\$498,800.00	0.38
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$94,750.00	0.07
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,500.00	0.15
	UNIVEST BANK AND TRUST CO	2	\$194,000.00	0.15
	VALLEY BANK AND TRUST CO.	1	\$89,600.00	0.07
	VALLEY NATIONAL BANK	3	\$303,000.00	0.23
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$295,250.00	0.23
	WALLIS STATE BANK	1	\$87,861.51	0.07
	WANIGAS CREDIT UNION	1	\$103,500.00	0.08
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,250.00	0.16
	WAUKESHA STATE BANK	1	\$106,500.00	0.08
	WAYNE BANK AND TRUST CO.	2	\$195,000.00	0.15
	WEBSTER BANK, N.A.	4	\$396,500.00	0.31
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$103,000.00	0.08
	WEOKIE CREDIT UNION	1	\$86,900.00	0.07
	WESCOM CENTRAL CREDIT UNION	1	\$98,500.00	0.08
	WEST GATE BANK	3	\$279,500.00	0.22
	WESTBURY BANK	1	\$93,508.00	0.07
	WESTBY CO-OP CREDIT UNION	1	\$106,700.00	0.08
	WESTCONSIN CREDIT UNION	5	\$489,000.00	0.38
	WESTERN NATIONAL BANK	1	\$86,400.00	0.07
	WESTERN REGION RETAIL	1	\$100,500.00	0.08
	WESTERRA CREDIT UNION	1	\$89,000.00	0.07
	WESTFIELD BANK, FSB	1	\$92,000.00	0.07
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$365,639.87	0.28
	WHITE EAGLE CREDIT UNION	1	\$88,500.00	0.07
	WISCONSIN BANK AND TRUST	1	\$103,000.00	0.08
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$214,500.00	0.17
	WORKERS' CREDIT UNION	1	\$84,860.28	0.07
	WVHDF	1	\$102,500.00	0.08
	Unavailable	13	\$1,309,694.88	1.04
Total		1,321	\$129,589,400.48	100

31417GAS5	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$121,000.00	0.12
	3 RIVERS FEDERAL CU	2	\$246,835.84	0.24
	ABBEVILLE BUILDING & LOAN	2	\$244,000.00	0.24
	ABERDEEN PROVING GROUND FCU	1	\$113,000.00	0.11
	ACACIA FEDERAL SAVINGS BANK	1	\$122,000.00	0.12
	ACADEMY MORTGAGE CORPORATION	2	\$238,863.00	0.24
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.12
	AEROSPACE FEDERAL CREDIT UNION	1	\$120,000.00	0.12
	ALABAMA ONE CREDIT UNION	1	\$118,000.00	0.12
	ALABAMA TEACHERS CREDIT UNION	1	\$112,123.26	0.11
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$244,500.00	0.24
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$112,000.00	0.11
	ALLIANCE BANK	1	\$120,000.00	0.12
	ALLIANT BANK	1	\$114,000.00	0.11
	ALPINE BANK & TRUST CO.	1	\$123,500.00	0.12
	ALTRA FEDERAL CREDIT UNION	5	\$591,650.00	0.58
	AMARILLO NATIONAL BANK	4	\$475,655.00	0.47
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.11
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$122,950.00	0.12
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,629,135.00	1.61
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,600.00	0.12
	AMERICAN NATIONAL BANK	2	\$234,179.89	0.23
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.11
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.12
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$224,000.00	0.22
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,519.49	0.11
	ANCHORBANK, FSB	3	\$359,500.00	0.35
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$358,975.00	0.35
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$116,423.14	0.11
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.12
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$235,150.00	0.23
	ASSEMBLIES OF GOD CREDIT UNION	1	\$114,206.32	0.11
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,033,029.50	2.99
	ASSOCIATED CREDIT UNION	2	\$224,712.78	0.22
	AUBURNBANK	1	\$123,500.00	0.12
	AVIDIA BANK	1	\$120,000.00	0.12
	AXIA FINANCIAL, LLC	1	\$117,766.88	0.12
	BADGER GLOBE CREDIT UNION	1	\$123,500.00	0.12
	BANCFIRST	2	\$240,200.00	0.24
	BANCORPSOUTH BANK	7	\$823,100.00	0.81
	BANK FIRST NATIONAL	1	\$119,500.00	0.12
	BANK MIDWEST	1	\$119,200.00	0.12

BANK MUTUAL	6	\$714,806.98	0.71
BANK OF ABBEVILLE & TRUST CO.	1	\$120,000.00	0.12
BANK OF DEERFIELD	1	\$119,500.00	0.12
BANK OF GALESVILLE	1	\$122,400.00	0.12
BANK OF LANCASTER	1	\$123,200.00	0.12
BANK OF OAKFIELD	1	\$117,520.00	0.12
BANK OF QUINCY	1	\$122,400.00	0.12
BANK OF SAN ANGELO	1	\$115,000.00	0.11
BANK OF SPRINGFIELD	1	\$120,000.00	0.12
BANK OF STANLY	1	\$115,000.00	0.11
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$946,889.66	0.93
BANKERS' BANK	2	\$234,500.00	0.23
BANKFINANCIAL, F.S.B.	1	\$120,000.00	0.12
BANNER BANK	2	\$243,000.00	0.24
BAXTER CREDIT UNION	4	\$478,103.10	0.47
BELL STATE BANK & TRUST	1	\$116,900.00	0.12
BELLCO CREDIT UNION	1	\$118,750.00	0.12
BERKSHIRE BANK	1	\$115,000.00	0.11
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.12
BFG FEDERAL CREDIT UNION	1	\$112,700.00	0.11
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12
BLACKHAWK BANK	4	\$481,000.00	0.47
BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,450.00	0.23
BOEING EMPLOYEES' CREDIT UNION	3	\$364,116.47	0.36
BOONE COUNTY NATIONAL BANK	2	\$232,400.00	0.23
BUCKEYE STATE CREDIT UNION	2	\$234,000.00	0.23
BUD WEBER MORTGAGES LLC	1	\$113,200.00	0.11
C.U. MORTGAGE SERVICES, INC.	1	\$113,500.00	0.11
CABARRUS BANK & TRUST	1	\$112,500.00	0.11
CALUMET COUNTY BANK	1	\$113,000.00	0.11
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$121,600.00	0.12
CAPITAL CREDIT UNION	2	\$245,300.00	0.24
CARDINAL FINANCIAL COMPANY, L.P.	2	\$227,000.00	0.22
CASHCALL, INC.	3	\$356,000.00	0.35
CASTLE & COOKE MORTGAGE, LLC	1	\$115,621.70	0.11
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$123,750.00	0.12
CENTRAL CITY CREDIT UNION	2	\$234,500.00	0.23
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.11
CENTRAL STATE BANK	1	\$120,000.00	0.12
CENTRAL TRUST BANK	1	\$121,600.00	0.12
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$114,000.00	0.11
CENTRUE BANK	1	\$122,000.00	0.12
CENTURY LENDING COMPANY	2	\$246,200.00	0.24

	CESSNA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.11
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.11
	CITIZENS & NORTHERN BANK	3	\$369,365.46	0.36
	CITIZENS BANK	1	\$112,000.00	0.11
	CITIZENS BANK OF ADA	1	\$120,800.00	0.12
	CITIZENS COMMUNITY BANK	2	\$240,152.36	0.24
	CITIZENS NATL HENDERSON	1	\$117,585.00	0.12
	CITIZENS STATE BANK	2	\$236,800.00	0.23
	CITIZENSFIRST CREDIT UNION	1	\$114,800.00	0.11
	CITY NATIONAL BANK	7	\$825,938.44	0.82
	CLASS ACT FEDERAL CREDIT UNION	1	\$121,500.00	0.12
	CLEVELAND STATE BANK	1	\$111,800.00	0.11
	COBALT MORTGAGE	4	\$479,633.00	0.47
	COLE TAYLOR BANK	1	\$120,500.00	0.12
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$239,472.53	0.24
	COLORADO EAST BANK AND TRUST	1	\$121,000.00	0.12
	COLUMBIA CREDIT UNION	2	\$231,700.00	0.23
	COMM NATL BK OF TXRKANA	1	\$112,240.00	0.11
	COMMERCIAL BANKING COMPANY	1	\$123,000.00	0.12
	COMMERCIAL TRUST CO.	1	\$123,116.20	0.12
	COMMUNITY BANK CBD	1	\$118,808.60	0.12
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$124,000.00	0.12
	COMMUNITY NATIONAL BANK	2	\$231,700.00	0.23
	COMMUNITY TRUST BANK	1	\$110,000.00	0.11
	COMMUNITYONE BANK, N.A.	1	\$117,700.00	0.12
	CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.12
	COREPLUS FEDERAL CREDIT UNION	1	\$122,000.00	0.12
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$119,815.24	0.12
	CORNERSTONE MORTGAGE, INC.	1	\$123,400.00	0.12
	CREDIT UNION OF AMERICA	1	\$118,750.00	0.12
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,250.00	0.11
	CU COMMUNITY, LLC	1	\$123,300.00	0.12
	CUMBERLAND FEDERAL BANK FSB	1	\$123,700.00	0.12
	CUSO MORTGAGE CORPORATION	3	\$363,350.00	0.36
	DALLAS WHOLESALE	1	\$110,400.00	0.11
	DEERE EMPLOYEES CREDIT UNION	1	\$120,600.00	0.12
	DELTA COMMUNITY CREDIT UNION	5	\$581,080.69	0.57
	DELTA TRUST MORTGAGE, INC.	1	\$111,800.00	0.11
	DENALI STATE BANK	1	\$114,400.00	0.11
	DENMARK STATE BANK	1	\$116,000.00	0.11
	DESCO FEDERAL CREDIT UNION	2	\$233,600.00	0.23
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,000.00	0.23
	DHI MORTGAGE COMPANY LTD	2	\$240,143.00	0.24
	DIME BANK	1	\$120,000.00	0.12

DORT FEDERAL CREDIT UNION	1	\$110,200.00	0.11
DUBUQUE BANK AND TRUST	1	\$117,750.00	0.12
DUPACO COMMUNITY CREDIT UNION	2	\$236,700.00	0.23
EAGLE BANK	1	\$124,000.00	0.12
ELEVATIONS CREDIT UNION	2	\$231,000.00	0.23
EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.11
EMPORIA STATE FEDERAL CREDIT UNION	1	\$111,600.00	0.11
EMPOWER FEDERAL CREDIT UNION	1	\$124,160.00	0.12
ENT FEDERAL CREDIT UNION	3	\$349,400.00	0.35
ENVOY MORTGAGE, LTD.	1	\$118,250.00	0.12
ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.11
EXCEL MORTGAGE SERVICING, INC.	3	\$354,095.00	0.35
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$120,800.00	0.12
EXCHANGE BANK OF MISSOURI	1	\$124,358.16	0.12
FARMERS & MERCHANTS STATE BANK	1	\$117,915.00	0.12
FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,200.00	0.11
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$936,850.00	0.93
FARMERS SECURITY BANK	1	\$116,558.10	0.12
FARMERS STATE BANK	1	\$122,550.00	0.12
FBC MORTGAGE, LLC	3	\$369,000.00	0.36
FIDELITY BANK	5	\$590,924.91	0.58
FIDELITY BANK - GWINNETT	1	\$115,920.00	0.11
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12
FIREFIGHTERS CREDIT UNION	1	\$110,600.00	0.11
FIRST BANK	3	\$346,140.00	0.34
FIRST BANK & TRUST	3	\$348,000.00	0.34
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$364,800.00	0.36
FIRST BANK FINANCIAL CENTRE	1	\$124,700.00	0.12
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$124,000.00	0.12
FIRST BANK PUERTO RICO	1	\$122,543.58	0.12
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.11
FIRST CITIZENS BANK AND TRUST CO.	4	\$469,800.00	0.46
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$112,000.00	0.11
FIRST COMMUNITY CREDIT UNION	6	\$710,390.33	0.7
FIRST FEDERAL BANK	2	\$234,500.00	0.23
FIRST FEDERAL BANK OF OHIO	3	\$353,500.00	0.35
FIRST FEDERAL BANK OF THE MIDWEST	3	\$349,200.00	0.34
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$595,450.00	0.59
FIRST FINANCIAL BANK SAN ANGELO	1	\$119,000.00	0.12
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.12
FIRST INTERSTATE BANK	2	\$241,000.00	0.24
FIRST MIDWEST BANK	3	\$350,285.39	0.35
FIRST MINNESOTA BANK	1	\$119,117.00	0.12
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$224,338.00	0.22
FIRST MORTGAGE COMPANY, LLC	2	\$234,400.00	0.23

FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.12
FIRST NATIONAL BANK ALASKA	1	\$124,000.23	0.12
FIRST NATIONAL BANK INK CARLYLE	1	\$114,500.00	0.11
FIRST NATIONAL BANK MIDWEST	1	\$123,000.00	0.12
FIRST NATIONAL BANK OF BELLEVUE	1	\$120,000.00	0.12
FIRST NATIONAL BANK OF CARMi	1	\$115,183.00	0.11
FIRST NATIONAL BANK OF ST LOUIS	1	\$111,150.00	0.11
FIRST NIAGARA BANK, N.A.	10	\$1,188,244.02	1.17
FIRST NORTHERN CREDIT UNION	1	\$124,450.00	0.12
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$118,150.00	0.12
FIRST PLACE BANK	3	\$350,340.02	0.35
FIRST STATE BANK OF FORREST	1	\$124,000.00	0.12
FIRST STATE BANK, A WYOMING CORPORATION	1	\$123,500.00	0.12
FIRST STATE COMMUNITY BANK	1	\$110,500.00	0.11
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$244,500.00	0.24
FIRST TRUST BANK OF ILLINOIS	1	\$124,780.00	0.12
FIRSTAR BANK, N.A.	1	\$113,000.00	0.11
FIRSTBANK PUERTO RICO	1	\$115,817.44	0.11
FIRSTMERIT BANK, N.A.	7	\$839,350.00	0.83
FIRSTTRUST BANK	2	\$235,000.00	0.23
FORT COMUNITY CREDIT UNION	1	\$123,300.00	0.12
FORUM CREDIT UNION	1	\$121,600.00	0.12
FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.12
FOUNTAIN CITY FUNDING, INC.	3	\$359,500.00	0.35
FOX VALLEY SAVINGS BANK	2	\$233,200.00	0.23
FREMONT BANK	2	\$228,000.00	0.23
FULTON BANK OF NEW JERSEY	1	\$114,500.00	0.11
FULTON BANK, N.A.	2	\$228,000.00	0.23
GATEWAY MORTGAGE CORPORATION	2	\$235,900.00	0.23
GATEWAY MORTGAGE GROUP LLC	3	\$365,127.00	0.36
GATEWAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.11
GFI MORTGAGE, INC	1	\$112,100.00	0.11
GILPIN FINANCIAL SERVICES, INC.	1	\$123,000.00	0.12
GMFS LLC	4	\$471,605.00	0.47
GOLDEN BELT BANK FSA	1	\$117,000.00	0.12
GRAND BANK	1	\$118,000.00	0.12
GRAND BANK NA	1	\$120,300.00	0.12
GREAT MIDWEST	1	\$115,000.00	0.11
GREAT WESTERN BANK	4	\$471,875.00	0.47
GREATER NEVADA MORTGAGE SERVICES	1	\$111,000.00	0.11
GREEN BELT BANK & TRUST, ORGANIZED	1	\$110,000.00	0.11
GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.12
GUARANTEED RATE, INC.	1	\$110,675.00	0.11
GUARANTY TRUST COMPANY	5	\$603,550.00	0.6
GUARDIAN MORTGAGE COMPANY, INC.	2	\$227,300.00	0.22

	GUILD MORTGAGE COMPANY	8	\$970,013.87	0.96
	HARBORONE CREDIT UNION	1	\$111,000.00	0.11
	HARVARD SAVINGS BANK	1	\$124,300.00	0.12
	HEARTLAND BANK	3	\$351,505.00	0.35
	HEARTLAND CREDIT UNION	1	\$124,200.00	0.12
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.1
	HERITAGE BANK	1	\$123,500.00	0.12
	HILLS BANK AND TRUST COMPANY	3	\$344,550.00	0.34
	HILLTOP NATIONAL BANK	1	\$112,100.00	0.11
	HIWAY FEDERAL CREDIT UNION	2	\$225,599.51	0.22
	HOME FEDERAL BANK	1	\$122,400.00	0.12
	HOME STATE BANK NA	1	\$123,500.00	0.12
	HOMEFIRST MORTGAGE, LLC	1	\$124,000.00	0.12
	HOMEWISE, INC.	2	\$225,800.00	0.22
	HONOR BANK	1	\$115,762.00	0.11
	HOPEWELL FEDERAL CREDIT UNION	1	\$113,026.00	0.11
	HORIZON BANK N A	3	\$363,200.00	0.36
	HORIZON BANK, N.A.	1	\$124,000.00	0.12
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,750.00	0.12
	IBERIABANK MORTGAGE COMPANY	1	\$115,737.22	0.11
	IDAHO CENTRAL CREDIT UNION	6	\$709,800.00	0.7
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$346,467.84	0.34
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,800.00	0.12
	ILLINOIS NATIONAL BANK	1	\$116,000.00	0.11
	IMORTGAGE.COM, INC.	1	\$124,000.00	0.12
	INDEPENDENT BANK	2	\$244,900.00	0.24
	INSPIRED FINANCIAL SERVICES, LLC	1	\$117,211.00	0.12
	INTEGRITY MORTGAGE	1	\$120,000.00	0.12
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$120,000.00	0.12
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.12
	JACKSONVILLE SAVINGS BANK	1	\$114,400.00	0.11
	JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.11
	JEFFERSON BANK OF MISSOURI	2	\$229,000.00	0.23
	KEYSAVINGS BANK	1	\$120,000.00	0.12
	KILGORE NATIONAL BANK	1	\$112,800.00	0.11
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.12
	L&N FEDERAL CREDIT UNION	1	\$123,804.85	0.12
	LAFAYETTE AMBASSADOR BANK	1	\$118,000.00	0.12
	LAKE AREA MORTGAGE	1	\$110,000.00	0.11
	LAKE MORTGAGE COMPANY, INC.	2	\$237,750.00	0.23
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$124,000.00	0.12
	LANDMARK CREDIT UNION	4	\$474,287.61	0.47
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$110,400.00	0.11

LEGACY BANK	1	\$124,450.00	0.12
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$121,500.00	0.12
LIBERTY BANK	1	\$114,815.03	0.11
LIBERTY SAVINGS BANK, FSB	2	\$227,136.36	0.22
LINCOLN FEDERAL SAVINGS BANK	1	\$124,800.00	0.12
LINN AREA CREDIT UNION	1	\$121,803.76	0.12
LOS ALAMOS NATIONAL BANK	2	\$232,000.00	0.23
LUANA SAVINGS BANK	1	\$121,496.44	0.12
M/I FINANCIAL CORP.	1	\$120,000.00	0.12
MACON BANK, INC	1	\$114,400.00	0.11
MAGNA BANK	4	\$477,600.00	0.47
MANSFIELD CO-OPERATIVE BANK	1	\$116,170.00	0.11
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$236,000.00	0.23
MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12
MCCLAIN BANK	1	\$124,000.00	0.12
MEGASTAR FINANCIAL CORP	1	\$115,155.00	0.11
MEMBERS COOPERATIVE CREDIT UNION	1	\$123,400.00	0.12
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$460,850.91	0.46
METRO BANK	3	\$356,751.22	0.35
METRO CREDIT UNION	1	\$119,250.00	0.12
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$110,825.31	0.11
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$119,811.15	0.12
MICHIGAN MUTUAL INC.	1	\$114,416.00	0.11
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$123,500.00	0.12
MID AMERICAN CREDIT UNION	1	\$120,000.00	0.12
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,450.00	0.11
MIDFLORIDA CREDIT UNION	1	\$123,000.00	0.12
MIDLAND STATES BANK	3	\$340,600.00	0.34
MIDWEST BANK N.A.	1	\$117,800.00	0.12
MIDWEST COMMUNITY BANK	1	\$114,400.00	0.11
MIDWEST LOAN SERVICES INC	1	\$118,808.60	0.12
MIDWEST LOAN SERVICES, INC.	1	\$114,900.00	0.11
MIDWESTONE BANK	1	\$123,000.00	0.12
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,500.00	0.11
MISSOULA FEDERAL CREDIT UNION	2	\$246,700.00	0.24
MISSOURI CREDIT UNION	1	\$123,500.00	0.12
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$718,800.00	0.71
MOUNTAIN AMERICA CREDIT UNION	2	\$235,500.00	0.23
MT MCKINLEY BANK	1	\$118,700.00	0.12
NATIONAL BANK	1	\$111,000.00	0.11
NATIONAL BANK OF COMMERCE	1	\$112,500.00	0.11
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.12
NATIONAL BANK OF OHIO	1	\$122,590.34	0.12
NATIONAL EXCHANGE BANK AND TRUST	3	\$367,350.00	0.36

NCB, FSB	1	\$112,500.00	0.11
NETWORK FUNDING, L.P.	3	\$360,260.00	0.36
NEW ERA BANK	1	\$118,900.00	0.12
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.12
NICOLET NATIONAL BANK	2	\$234,650.00	0.23
NORTHPARK COMMUNITY CREDIT UNION	1	\$115,813.42	0.11
NORTHWEST FEDERAL CREDIT UNION	1	\$123,900.00	0.12
NORTHWESTERN BANK, N.A.	1	\$122,300.00	0.12
NORTHWESTERN MORTGAGE CO.	2	\$240,820.00	0.24
NORTHWESTERN MORTGAGE COMPANY	1	\$124,379.00	0.12
NUVISION FCU	1	\$117,000.00	0.12
OCEANFIRST BANK	1	\$114,000.00	0.11
OKLAHOMA CENTRAL CREDIT UNION	1	\$119,400.00	0.12
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.11
OREGON COMMUNITY BANK & TRUST	2	\$233,191.00	0.23
ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.11
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,129.62	0.12
PAPER CITY SAVINGS ASSOCIATION	2	\$231,400.00	0.23
PARKSIDE LENDING	2	\$244,500.00	0.24
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.12
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$123,500.00	0.12
PEOPLES BANK	1	\$117,000.00	0.12
PEOPLES BANK, A WA CORPORATION	2	\$236,500.00	0.23
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.12
PEOPLES STATE BANK	1	\$123,000.00	0.12
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,650.00	0.12
PIONEER BANK	1	\$117,000.00	0.12
PIONEER CREDIT UNION	1	\$117,040.00	0.12
PLAINS COMMERCE BANK	1	\$120,000.00	0.12
PLAZA HOME MORTGAGE	2	\$230,450.00	0.23
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12
PORT WASHINGTON STATE BANK	2	\$240,405.00	0.24
POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.12
PRAIRIE STATE BANK & TRUST	1	\$114,712.06	0.11
PREMIER COMMUNITY BANK	2	\$238,800.00	0.24
PREMIER CREDIT UNION	1	\$119,815.24	0.12
PRIMESOUTH BANK	1	\$118,750.00	0.12
PRIORITY HOME MORTGAGE, L.P.	2	\$241,352.00	0.24
PSECU	2	\$239,450.66	0.24
PURDUE FEDERAL CU	4	\$459,700.00	0.45
R P FUNDING, INC	1	\$116,000.00	0.11
RAMSEY NATIONAL BANK	1	\$119,806.98	0.12
RANDOLPH-BROOKS FCU	3	\$362,180.39	0.36
RANLIFE, INC.	1	\$123,750.00	0.12

RED CANOE CREDIT UNION	4	\$465,526.55	0.46
REDSTONE FEDERAL CREDIT UNION	2	\$226,600.00	0.22
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$119,806.98	0.12
RENASANT BANK	4	\$469,200.00	0.46
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$110,251.38	0.11
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$120,000.00	0.12
RMC VANGUARD MORTGAGE CO.	1	\$114,515.51	0.11
RMC VANGUARD MORTGAGE CORP	1	\$124,800.00	0.12
ROBINS FEDERAL CREDIT UNION	3	\$352,060.00	0.35
ROCKY MOUNTAIN BANK	1	\$123,500.00	0.12
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$357,415.00	0.35
ROGUE FEDERAL CREDIT UNION	1	\$119,800.00	0.12
ROUNDPOINT MORTGAGE COMPANY	7	\$832,300.00	0.82
ROYAL CREDIT UNION	6	\$722,760.00	0.71
S&T BANK	3	\$343,200.00	0.34
SACRAMENTO CREDIT UNIO	1	\$115,000.00	0.11
SACRAMENTO CREDIT UNION	1	\$111,500.00	0.11
SAFE CREDIT UNION	1	\$114,124.01	0.11
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.11
SALAL CREDIT UNION	1	\$120,214.47	0.12
SAN DIEGO COUNTY CREDIT UNION	2	\$238,598.19	0.24
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$683,822.16	0.68
SCOTIABANK OF PUERTO RICO	2	\$235,000.00	0.23
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,200.00	0.12
SECURITY NATIONAL BANK OF OMAHA	2	\$241,000.00	0.24
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$109,823.07	0.11
SERVICE FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.12
SHELL LAKE STATE BANK	1	\$115,000.00	0.11
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$591,143.67	0.58
SMW FINANCIAL, LLC	1	\$120,000.00	0.12
SOVEREIGN BANK, N.A.	4	\$486,250.00	0.48
STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.11
STATE BANK OF LINCOLN	1	\$118,650.00	0.12
STATE BANK OF SOUTHWEST MISSOURI	1	\$120,000.00	0.12
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$112,500.00	0.11
STATEWIDE MORTGAGE, LLC	1	\$119,811.15	0.12
STEARNS LENDING INC.	13	\$1,517,509.85	1.5
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.12
STOCK YARDS BANK & TRUST COMPANY	1	\$115,600.00	0.11
STOCKMAN BANK OF MONTANA	2	\$244,700.00	0.24
SUMMIT CREDIT UNION	10	\$1,180,450.00	1.17
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,409.51	0.11
SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.11
SUTTON BANK	2	\$241,000.00	0.24

SWBC MORTGAGE CORPORATION	12	\$1,424,643.00	1.41
SWINEFORD NATIONAL BANK	1	\$116,850.00	0.12
TBA CREDIT UNION	1	\$112,000.00	0.11
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,200.00	0.12
TEXAS BANK	1	\$115,000.00	0.11
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$120,000.00	0.12
THE ADIRONDACK TRUST COMPANY	4	\$474,500.00	0.47
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$236,100.00	0.23
THE BRYN MAWR TRUST COMPANY	1	\$124,700.00	0.12
THE CITIZENS BANKING COMPANY	1	\$124,800.00	0.12
THE EVANGELINE BANK AND TRUST	1	\$117,500.00	0.12
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.12
THE HOME NATIONAL BANK OF THORNTOWN	1	\$111,713.00	0.11
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$226,700.00	0.22
THE NATIONAL BANK OF WAUPUN	1	\$117,500.00	0.12
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,800.00	0.12
THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.12
THE PEOPLES STATE BANK OF NEWTON	1	\$123,500.00	0.12
THE SEYMOUR BANK	1	\$115,000.00	0.11
THINK MUTUAL BANK	2	\$236,400.00	0.23
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$124,000.00	0.12
TOWER FEDERAL CREDIT UNION	1	\$122,550.00	0.12
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,900.00	0.12
TOWNE MORTGAGE COMPANY	1	\$112,950.00	0.11
TRADITION MORTGAGE LLC	1	\$116,000.00	0.11
TRUSTONE	1	\$110,000.00	0.11
ULSTER SAVINGS BANK	2	\$239,430.00	0.24
UMPQUA BANK	5	\$591,100.00	0.58
UNION SAVINGS BANK	13	\$1,536,420.81	1.52
UNION STATE BANK OF FARGO, A CORPORATION	1	\$115,322.17	0.11
UNITED COMMUNITY BANK	3	\$353,000.00	0.35
UNITED HERITAGE CREDIT UNION	1	\$119,411.77	0.12
UNITED WHOLESALE MORTGAGE	2	\$237,900.00	0.23
UNITUS COMMUNITY CU	1	\$110,000.00	0.11
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$109,820.59	0.11
UNIVEST BANK AND TRUST CO	3	\$355,750.00	0.35
VALLEY NATIONAL BANK	2	\$229,000.00	0.23
VECTRA BANK COLORADO, NA	1	\$115,135.92	0.11
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$234,000.00	0.23
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,200.00	0.12
	1	\$110,900.00	0.11

	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY			
	WALDO STATE BANK	1	\$120,850.00	0.12
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$351,000.00	0.35
	WAUKESHA STATE BANK	3	\$355,417.28	0.35
	WEBSTER BANK, N.A.	3	\$351,633.77	0.35
	WEOKIE CREDIT UNION	1	\$116,250.00	0.11
	WESCOM CENTRAL CREDIT UNION	5	\$594,000.00	0.59
	WESTCONSIN CREDIT UNION	2	\$243,700.00	0.24
	WESTERN REGION RETAIL	2	\$239,500.00	0.24
	WESTERN STATE BANK, A CORPORATION	1	\$111,827.55	0.11
	WESTFIELD BANK, FSB	1	\$112,000.00	0.11
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$353,422.34	0.35
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$110,000.00	0.11
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$114,850.00	0.11
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,000.00	0.11
	WR STARKEY MORTGAGE LLP	1	\$117,386.86	0.12
	WRIGHT-PATT CREDIT UNION, INC.	5	\$571,050.00	0.56
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$346,425.00	0.34
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.12
	Unavailable	9	\$1,033,585.55	1.21
Total		858	\$101,273,013.21	100
31417GAT3	3RD FED BANK	1	\$139,920.00	0.11
	A+ FEDERAL CREDIT UNION	1	\$126,550.53	0.1
	AAC CREDIT UNION	1	\$148,000.00	0.12
	ABBEVILLE BUILDING AND LOAN	1	\$130,000.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.11
	ACADEMY MORTGAGE CORPORATION	4	\$556,255.00	0.44
	ACCENTRA CREDIT UNION	1	\$147,000.00	0.12
	ADVANTAGE BANK	2	\$273,536.88	0.21
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,805.00	0.11
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$416,935.04	0.33
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$146,250.00	0.11
	ALLIANCE BANK	2	\$282,877.15	0.22
	ALPENA ALCONA AREA C. U.	1	\$130,000.00	0.1
	ALPINE BANK & TRUST CO.	1	\$126,700.00	0.1
	ALTRA FEDERAL CREDIT UNION	4	\$548,200.00	0.43
	AMARILLO NATIONAL BANK	7	\$962,635.00	0.76
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$536,530.57	0.42
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,563,981.94	2.8
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,000.00	0.12
	AMERICAN NATIONAL BANK	4	\$520,665.23	0.41
	AMERIFIRST FINANCIAL CORPORATION	3	\$414,500.00	0.33
	ANCHORBANK, FSB	3	\$405,000.00	0.32

ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$125,000.00	0.1
ARIZONA STATE CREDIT UNION	6	\$861,812.75	0.68
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,160.00	0.1
ARKANSAS FEDERAL CREDIT UNION	3	\$431,372.00	0.34
ASSEMBLIES OF GOD CREDIT UNION	1	\$129,655.89	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$4,443,631.69	3.49
BANCORPSOUTH BANK	4	\$551,209.29	0.43
BANCROFT STATE BANK	1	\$130,000.00	0.1
BANK MUTUAL	5	\$693,874.87	0.54
BANK OF HAWAII	1	\$148,000.00	0.12
BANK OF MONTICELLO	1	\$144,000.00	0.11
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$146,800.00	0.12
BANK OF SPRINGFIELD	2	\$288,980.00	0.23
BANK OF SULLIVAN	1	\$135,000.00	0.11
BANK OF THE CASCADES	1	\$134,500.00	0.11
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,526,589.91	1.2
BANK OF WASHINGTON	1	\$132,000.00	0.1
BANKERS' BANK	2	\$289,179.04	0.23
BANNER BANK	2	\$251,500.00	0.2
BAXTER CREDIT UNION	5	\$668,408.31	0.52
BELL STATE BANK & TRUST	4	\$549,000.00	0.43
BEST ADVANTAGE CREDIT UNION	1	\$143,000.00	0.11
BETHPAGE FEDERAL CREDIT UNION	2	\$278,000.00	0.22
BLACK HILLS FEDERAL CREDIT UNION	1	\$137,900.00	0.11
BLACKHAWK BANK	1	\$148,000.00	0.12
BLUELEAF LENDING, LLC	1	\$128,800.00	0.1
BNYMELLON	2	\$279,532.91	0.22
BOEING EMPLOYEES' CREDIT UNION	1	\$147,200.00	0.12
BOONE COUNTY NATIONAL BANK	2	\$298,100.00	0.23
BUSEY BANK,	1	\$130,950.00	0.1
CABARRUS BANK & TRUST	1	\$138,700.00	0.11
CAPITAL CREDIT UNION	1	\$136,000.00	0.11
CARDINAL FINANCIAL COMPANY, L.P.	1	\$135,920.00	0.11
CARROLLTON BANK	1	\$132,000.00	0.1
CASHCALL, INC.	1	\$142,000.00	0.11
CASTLE & COOKE MORTGAGE, LLC	1	\$145,350.00	0.11
CENTENNIAL LENDING, LLC	2	\$261,500.00	0.21
CENTRAL BANK	1	\$126,700.00	0.1
CENTRAL CITY CREDIT UNION	1	\$131,600.00	0.1
CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.1
CENTRAL TRUST BANK	2	\$265,058.41	0.21
CENTRIS FEDERAL CREDIT UNION	2	\$285,375.00	0.22
CENTURY LENDING COMPANY	5	\$708,750.00	0.56

CHARTER BANK	1	\$142,400.00	0.11
CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.1
CHASE	1	\$149,250.00	0.12
CITADEL FEDERAL CREDIT UNION	3	\$412,000.00	0.32
CITIZENS & NORTHERN BANK	2	\$293,000.00	0.23
CITIZENS ALLIANCE BANK	1	\$145,000.00	0.1
CITIZENS BANK	1	\$125,000.00	0.1
CITIZENS COMMUNITY BANK	1	\$135,000.00	0.11
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,000.00	0.11
CITIZENS NATL HENDERSON	1	\$131,500.00	0.1
CITY & COUNTY CREDIT UNION	1	\$132,800.00	0.1
CITY CREDIT UNION	1	\$128,048.16	0.1
CITY NATIONAL BANK	1	\$126,000.00	0.1
CITY STATE BANK	1	\$134,200.00	0.11
COASTAL FEDERAL CREDIT UNION	1	\$140,972.89	0.11
COBALT MORTGAGE	8	\$1,120,950.00	0.88
COBALT MORTGAGE, INC.	3	\$413,048.00	0.32
COBLAT MORTGAGE	1	\$139,500.00	0.11
COLE TAYLOR BANK	1	\$126,000.00	0.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$937,097.23	0.74
COMMERCE STATE BANK	1	\$148,000.00	0.12
COMMUNITY FIRST CREDIT UNION	1	\$147,533.48	0.12
COMMUNITY SAVINGS BANK	1	\$143,500.00	0.11
COMMUNITYAMERICA CREDIT UNION	1	\$134,193.07	0.11
COMMUNITYONE BANK, N.A.	2	\$275,000.00	0.22
CONNECTICUT RIVER BANK, NA	1	\$131,750.00	0.1
CONNEXUS CREDIT UNION	2	\$286,157.00	0.22
CORNERSTONE HOME LENDING	1	\$130,350.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$138,182.19	0.11
CORTRUST MORTGAGE, INC	1	\$130,900.00	0.1
CREDIT UNION OF AMERICA	2	\$260,000.00	0.2
CREDIT UNION WEST	2	\$284,000.00	0.22
CROW WING POWER CREDIT UNION	1	\$132,781.39	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,200.00	0.1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,687.20	0.12
CU MORTGAGE DIRECT	1	\$127,000.00	0.1
CUMBERLAND FEDERAL BANK, FSB	1	\$128,000.00	0.1
CUSO MORTGAGE CORPORATION	3	\$419,570.00	0.33
CUSTOMERS BANK	1	\$145,000.00	0.11
DANE COUNTY CREDIT UNION	2	\$275,300.00	0.22
DELTA COMMUNITY CREDIT UNION	3	\$410,081.50	0.32
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$406,700.00	0.32
DHI MORTGAGE COMPANY LTD	1	\$129,238.00	0.1
DORT FEDERAL CREDIT UNION	1	\$141,000.00	0.11

	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$144,000.00	0.11
	DUBUQUE BANK AND TRUST	2	\$278,000.00	0.22
	DUPACO COMMUNITY CREDIT UNION	2	\$266,700.00	0.21
	DUPAGE CREDIT UNION	1	\$125,000.00	0.1
	EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.11
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$134,747.13	0.1
	ELEVATIONS CREDIT UNION	5	\$661,850.00	0.52
	ELI LILLY FEDERAL CREDIT UNION	1	\$129,772.34	0.1
	EMI EQUITY MORTGAGE	1	\$137,383.44	0.11
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.1
	EMPOWER FEDERAL CREDIT UNION	1	\$139,650.00	0.11
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$127,500.00	0.1
	ENT FEDERAL CREDIT UNION	6	\$821,465.00	0.65
	ENTERPRISE BANK & TRUST	1	\$137,473.66	0.11
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.11
	EXCEL MORTGAGE SERVICING, INC.	2	\$293,065.00	0.23
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$141,000.00	0.11
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$131,400.00	0.1
	EXCHANGE BANK OF MISSOURI	1	\$140,165.86	0.11
	F&M STATE BANK	1	\$133,393.04	0.1
	FARMERS AND MERCHANTS BANK	1	\$149,300.00	0.12
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,197,350.00	0.94
	FARMERS STATE BANK	2	\$278,850.00	0.22
	FARMERS TRUST AND SAVINGS BANK	1	\$137,000.00	0.11
	FBC MORTGAGE, LLC	2	\$253,117.00	0.2
	FIDELITY BANK	5	\$708,007.15	0.56
	FIDELITY BANK - ALPHARETTA	1	\$130,784.67	0.1
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$132,157.00	0.1
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$136,613.00	0.11
	FIDELITY MORGTTGAGE CORPORATION	1	\$131,792.26	0.1
	FINANCIAL PARTNERS CREDIT UNION	1	\$132,000.00	0.1
	FIREFIGHTERS CREDIT UNION	1	\$129,100.00	0.1
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$137,250.00	0.11
	FIRST BANK FINANCIAL CENTRE	1	\$130,400.00	0.1
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$279,876.94	0.22
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.11
	FIRST CHOICE LOAN SERVICES, INC.	1	\$149,750.00	0.12
	FIRST CITIZENS BANK AND TRUST CO.	5	\$715,000.00	0.56
	FIRST CLOVER LEAF BANK	1	\$131,200.00	0.1
	FIRST COMMUNITY BANK	1	\$142,800.00	0.11
	FIRST COMMUNITY CREDIT UNION	3	\$408,190.90	0.32
	FIRST COMMUNITY MORTGAGE, INC.	2	\$289,222.79	0.23
	FIRST FEDERAL BANK	2	\$272,000.00	0.21
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,800.00	0.1

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,241,822.00	0.98
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$268,000.00	0.21
FIRST INTERSTATE BANK	9	\$1,270,650.00	1
FIRST KEYSTONE COMMUNITY BANK	1	\$135,000.00	0.11
FIRST METRO BANK	1	\$136,000.00	0.11
FIRST MIDWEST BANK	2	\$287,880.60	0.23
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,041.87	0.1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,200.00	0.11
FIRST MORTGAGE COMPANY, LLC	1	\$145,950.00	0.11
FIRST MORTGAGE COMPANY, LLC	2	\$288,500.00	0.23
FIRST MORTGAGE HOME LENDING LLC	1	\$132,177.00	0.1
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$138,510.00	0.11
FIRST NATIONAL BANK	1	\$131,600.00	0.1
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.11
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,480.00	0.11
FIRST NATIONAL BANK OF DIETERICH	1	\$136,800.00	0.11
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,300.00	0.11
FIRST NATIONAL BANKD & TRUST COMPANY	1	\$136,770.00	0.11
FIRST NIAGARA BANK, N.A.	5	\$700,564.95	0.55
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$137,750.00	0.11
FIRST PLACE BANK	3	\$429,485.74	0.34
FIRST SERVICE CREDIT UNION	1	\$131,500.00	0.1
FIRST STATE BANK NEBRASKA	1	\$134,288.32	0.11
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.11
FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$532,000.00	0.42
FIRST UNITED BANK & TRUST	1	\$139,000.00	0.11
FIRSTBANK PUERTO RICO	1	\$147,761.95	0.12
FIRSTMERIT BANK, N.A.	7	\$964,276.00	0.76
FLANAGAN STATE BANK	1	\$146,000.00	0.11
FNB BANK, N.A.	2	\$279,000.00	0.22
FNB TRENTON	1	\$135,391.21	0.11
FORT WORTH COMMUNITY CREDIT UNION	1	\$131,796.76	0.1
FORUM CREDIT UNION	2	\$273,442.87	0.21
FOUNTAIN CITY FUNDING, INC.	2	\$259,974.00	0.2
FOX VALLEY SAVINGS BANK	1	\$144,400.00	0.11
FREMONT BANK	2	\$274,641.46	0.22
FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.11
FULTON BANK, N.A.	5	\$699,800.00	0.55
GATEWAY MORTGAGE GROUP LLC	4	\$532,817.00	0.42
GATEWAY MORTGAGE GROUP, LLC	2	\$289,400.00	0.23
GMFS LLC	3	\$417,358.00	0.33

GRAND BANK	1	\$137,800.00	0.11
GRAND BANK NA	3	\$430,880.60	0.34
GREAT WESTERN BANK	7	\$944,400.00	0.74
GREATER NEVADA MORTGAGE SERVICES	3	\$406,200.00	0.32
GREYLOCK FEDERAL CREDIT UNION	3	\$392,300.00	0.31
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	4	\$565,800.00	0.44
GUARANTY TRUST COMPANY	3	\$416,100.00	0.33
GUARDIAN CREDIT UNION	1	\$134,400.00	0.11
GUARDIAN MORTGAGE COMPANY, INC.	1	\$149,750.00	0.12
GUILD MORTGAGE COMPANY	3	\$411,395.00	0.32
HARBORONE CREDIT UNION	1	\$137,102.99	0.11
HARRINGTON BANK	1	\$132,286.88	0.1
HEARTLAND BANK	1	\$144,000.00	0.11
HERGET BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.11
HILLS BANK AND TRUST COMPANY	3	\$425,950.00	0.33
HIWAY FEDERAL CREDIT UNION	1	\$132,500.00	0.1
HNB NATIONAL BANK	1	\$143,400.00	0.11
HOLYOKE CREDIT UNION	1	\$139,000.00	0.11
HOME FEDERAL BANK	2	\$292,180.00	0.23
HOMEWISE, INC	1	\$145,370.86	0.11
HOMEWISE, INC.	2	\$275,000.00	0.22
HONOR CREDIT UNION	1	\$145,600.00	0.11
HORIZON BANK N A	4	\$551,600.00	0.43
HORIZON BANK NA	1	\$141,390.00	0.11
HORIZON BANK, N.A.	2	\$272,755.00	0.21
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,920.00	0.11
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$133,600.00	0.1
IDAHO CENTRAL CREDIT UNION	4	\$540,630.00	0.42
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$129,675.72	0.1
IMORTGAGE.COM, INC.	4	\$547,471.64	0.43
INDEPENDENT BANK	1	\$144,400.00	0.11
INSPIRED FINANCIAL SERVICES, LLC	1	\$146,400.00	0.11
INVESTORS HOME MORTGAGE	4	\$558,631.00	0.44
IOWA STATE BANK	1	\$125,000.00	0.1
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$270,000.00	0.21
ISU CREDIT UNION	1	\$148,410.00	0.12
JACKSONVILLE SAVINGS BANK	1	\$126,800.00	0.1
JAMES B. NUTTER & COMPANY	1	\$134,250.00	0.11
JEFFERSON BANK OF MISSOURI	1	\$132,990.37	0.1
JOHNSON BANK	1	\$144,400.00	0.11
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$144,200.00	0.11
KINECTA FEDERAL CREDIT UNION	1	\$139,500.00	0.11
KIRTLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.11
L&N FEDERAL CREDIT UNION	2	\$270,300.00	0.21

LAFAYETTE AMBASSADOR BANK	1	\$134,150.00	0.11
LAKE FOREST BANK & TRUST COMPANY	1	\$130,000.00	0.1
LAKE REGION BANK	1	\$128,500.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,000.00	0.21
LANDMARK CREDIT UNION	2	\$267,645.08	0.21
LEADERONE FINANCIAL CORPORATION	2	\$268,765.00	0.21
LEOMINSTER CREDIT UNION	1	\$135,000.00	0.11
LIBERTY BANK FOR SAVINGS	1	\$143,000.00	0.11
LIBERTY BANK OF ARKANSAS	1	\$144,500.00	0.11
LINN AREA CREDIT UNION	1	\$126,000.00	0.1
LISBON COMMUNITY FCU	1	\$144,000.00	0.11
LOANDEPOT.COM, LLC	2	\$292,000.00	0.23
LOS ALAMOS NATIONAL BANK	3	\$419,500.00	0.33
LOS ANGELES FIREMENS CREDIT UNION	1	\$144,400.00	0.11
MACON BANK, INC	2	\$263,800.00	0.21
MAGNA BANK	3	\$418,184.45	0.33
MARINE BANK	1	\$130,950.00	0.1
MAROON FINANCIAL CREDIT UNION	1	\$140,000.00	0.11
MAX CREDIT UNION	1	\$130,600.00	0.1
MEGASTAR FINANCIAL CORP	1	\$140,500.00	0.11
MEGASTAR FINANCIAL CORP.	1	\$136,800.00	0.11
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$389,085.78	0.31
MERIWEST MORTGAGE COMPANY,LLC	2	\$276,000.00	0.22
METCALF BANK	1	\$148,000.00	0.12
METRO CREDIT UNION	1	\$140,000.00	0.11
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$127,798.55	0.1
MICHIGAN MUTUAL INC.	1	\$148,000.00	0.12
MICHIGAN MUTUAL, INC.	1	\$147,600.00	0.12
MID AMERICAN CREDIT UNION	2	\$294,900.00	0.23
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,795.73	0.1
MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.1
MIDSTATES BANK, NA	1	\$130,000.00	0.1
MIDTOWN MORTGAGE, INC	1	\$132,000.00	0.1
MIDUSA CREDIT UNION, INC.	1	\$130,000.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,500.00	0.12
MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.11
MISSOURI CREDIT UNION	2	\$289,025.00	0.23
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,300.00	0.11
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,800.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$141,000.00	0.11
MOUNTAIN AMERICA CREDIT UNION	2	\$289,771.81	0.23
MWABANK	1	\$136,000.00	0.11
NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	0.11
NATIONAL BANK OF OHIO	2	\$289,800.00	0.23

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$415,900.00	0.33
	NATIONWIDE BANK	1	\$131,250.00	0.1
	NETWORK FUNDING, L.P.	5	\$666,800.00	0.52
	NICOLET NATIONAL BANK	2	\$258,293.32	0.2
	NORTHERN FEDERAL CREDIT UNION	1	\$142,275.74	0.11
	NORTHVIEW BANK	1	\$144,000.00	0.1
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,769.88	0.11
	NORTHWESTERN MORTGAGE CO.	5	\$683,720.00	0.54
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,523.76	0.11
	NUMERICA CREDIT UNION	1	\$130,500.00	0.1
	NUVISION FCU	1	\$125,000.00	0.1
	OKLAHOMA CENTRAL CREDIT UNION	1	\$141,600.00	0.11
	OMNI AMERICAN BANK	1	\$144,000.00	0.11
	OOSTBURG STATE BANK	1	\$145,000.00	0.11
	ORANGE COUNTY'S CREDIT UNION	3	\$424,700.00	0.33
	OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.11
	ORIENTAL BANK AND TRUST	1	\$133,300.00	0.1
	ORNL FEDERAL CREDIT UNION	4	\$541,800.00	0.43
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,100.00	0.11
	PARK BANK	1	\$126,400.00	0.1
	PARK CITY CREDIT UNION	1	\$141,950.00	0.11
	PARKSIDE LENDING	1	\$145,000.00	0.11
	PARTNERS FEDERAL CREDIT UNION	1	\$130,500.00	0.1
	PATELCO CREDIT UNION	1	\$137,305.00	0.11
	PAWTUCKET CREDIT UNION	1	\$129,592.00	0.1
	PENTAGON FEDERAL C. U.	8	\$1,099,365.43	0.86
	PEOPLES BANK	1	\$132,050.00	0.1
	PEOPLES BANK, A WA CORPORATION	2	\$266,000.00	0.21
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$273,027.60	0.21
	PEOPLES STATE BANK	1	\$126,000.00	0.1
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$258,900.00	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,200.00	0.11
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,810.00	0.1
	PIONEER BANK	1	\$127,100.00	0.1
	PIONEER CREDIT UNION	1	\$127,000.00	0.1
	PIONEER SAVINGS BANK	1	\$145,000.00	0.11
	PLAINS COMMERCE BANK	1	\$130,000.00	0.1
	PLATTE VALLEY STATE BANK & TRUST CO.	1	\$147,081.00	0.12
	PLAZA HOME MORTGAGE	1	\$148,000.00	0.12
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,500.00	0.11
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$136,500.00	0.11
	POPULAR MORTGAGE INC.	1	\$140,113.80	0.11
	PORT WASHINGTON STATE BANK	2	\$280,070.00	0.22
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,900.00	0.1

PRAIRIE STATE BANK & TRUST	1	\$128,900.00	0.1
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,489.30	0.11
PRIMESOUTH BANK	1	\$135,040.00	0.11
PSECU	1	\$140,000.00	0.11
PURDUE FEDERAL CU	1	\$147,000.00	0.12
PYRAMAX BANK	1	\$128,250.00	0.
RAMSEY NATIONAL BANK	1	\$132,591.00	0.1
RANDOLPH SAVINGS BANK	1	\$149,000.00	0.12
RANDOLPH-BROOKS FCU	2	\$267,775.00	0.21
RANLIFE, INC.	1	\$128,718.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$951,700.00	0.75
REDSTONE FEDERAL CREDIT UNION	2	\$290,500.00	0.23
RESIDENTIAL FINANCE CORPORATION	1	\$128,500.00	0.1
RESIDENTIAL HOME FUNDING CORP.	1	\$132,146.23	0.1
RIDDELL NATIONAL BANK	1	\$143,000.00	0.11
RIVER BANK	1	\$134,000.00	0.11
RIVER VALLEY CREDIT UNION	1	\$125,400.00	0.1
RMC VANGUARD MORTGAGE CORP	1	\$139,000.00	0.11
ROANOKE POSTAL EMPLOYEES' FEDERAL CREDIT UNION	1	\$134,941.92	0.11
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,691.00	0.11
ROGUE FEDERAL CREDIT UNION	3	\$438,850.00	0.34
ROUNDPOINT MORTGAGE COMPANY	13	\$1,785,000.00	1.4
ROYAL CREDIT UNION	9	\$1,224,683.89	0.96
S&T BANK	1	\$144,000.00	0.11
SAFE CREDIT UNION	1	\$149,000.00	0.12
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,798.30	0.1
SALAL CREDIT UNION	2	\$281,917.95	0.22
SAN DIEGO COUNTY CREDIT UNION	3	\$413,700.00	0.32
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,700.00	0.11
SCOTIABANK OF PUERTO RICO	5	\$675,171.88	0.53
SEASONS FEDERAL CREDIT UNION	2	\$284,794.19	0.22
SEATTLE MORTGAGE COMPANY	1	\$140,000.00	0.11
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.11
SECURITY SAVINGS BANK	1	\$146,500.00	0.12
SELECT BANK	1	\$138,581.56	0.11
SENTINEL FEDERAL CREDIT UNION	1	\$143,778.29	0.11
SERVICE 1ST FEDERAL CREDIT UNION	1	\$135,000.00	0.11
SHORE MORTGAGE	1	\$139,680.00	0.11
SHREWSBURY FEDERAL CREDIT UNION	1	\$128,000.00	0.1
SI MORTGAGE COMPANY	1	\$139,000.00	0.11
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$815,271.65	0.64
SIU CREDIT UNION	1	\$143,200.00	0.11
SOLARITY CREDIT UNION	2	\$272,285.97	0.21
SOLIDARITY COMMUNITY FCU	1	\$125,000.00	0.1

SOUND COMMUNITY BANK	1	\$125,000.00	0.1
SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,000.00	0.11
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$125,000.00	0.1
SOVEREIGN BANK, N.A.	7	\$974,551.93	0.77
SPACE COAST CREDIT UNION	2	\$276,397.00	0.22
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.1
STANDARD MORTGAGE CORP	1	\$132,686.54	0.1
STANDARD MORTGAGE CORPORATION	1	\$142,000.00	0.11
STATE BANK OF CROSS PLAINS	2	\$271,000.00	0.21
STATE BANK OF LINCOLN	1	\$134,300.00	0.11
STATE BANK OF WATERLOO	2	\$283,600.00	0.22
STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$274,500.00	0.22
STATE STREET BANK	1	\$145,600.00	0.11
STEARNS LENDING INC.	21	\$2,946,497.29	2.31
STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.11
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$142,500.00	0.11
SUMMIT CREDIT UNION	14	\$1,923,015.73	1.51
SUPERIOR FEDERAL CREDIT UNION	1	\$127,200.00	0.1
SWBC MORTGAGE CORPORATION	10	\$1,398,800.00	1.1
TECHE FEDERAL BANK	1	\$127,798.55	0.1
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$135,500.00	0.11
TEXANS CREDIT UNION	2	\$293,886.34	0.23
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$404,440.92	0.32
TEXAS TECH FEDERAL CREDIT UNION	1	\$128,000.00	0.1
TEXOMA COMMUNITY CREDIT UNION	1	\$126,119.20	0.1
THE ADIRONDACK TRUST COMPANY	2	\$274,450.00	0.22
THE CITIZENS BANK OF COCHRAN	1	\$148,000.00	0.12
THE F&M BANK & TRUST COMPANY	1	\$134,000.00	0.11
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.1
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$141,000.00	0.11
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$136,000.00	0.11
THE HONESDALE NATIONAL BANK ISAOA	1	\$132,000.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$126,400.00	0.1
THE PARK BANK	2	\$264,050.00	0.21
THE PORTAGE COUNTY BANK	1	\$128,000.00	0.1
THE SUMMIT FEDERAL CREDIT UNION	1	\$149,127.04	0.12
THIRD NATIONAL BANK OF SEDALIA	1	\$143,000.00	0.11
THRIVENT FEDERAL CREDIT UNION	1	\$139,500.00	0.11
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$261,200.00	0.21
TRUSTONE	1	\$135,600.00	0.11
TSB BANK	1	\$137,500.00	0.11
TXL MORTGAGE CORPORATION	1	\$135,750.00	0.11

	UNION SAVINGS BANK	18	\$2,528,175.88	1.99
	UNITED BANK	1	\$130,000.00	0.1
	UNITED BANK & TRUST	5	\$700,925.00	0.55
	UNITED BANK OF UNION	2	\$269,300.00	0.21
	UNITED COMMUNITY BANK	3	\$390,460.00	0.31
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$143,343.08	0.11
	UNITED WHOLESALE MORTGAGE	1	\$149,000.00	0.12
	UNIVERSAL 1 CREDIT UNION	2	\$272,990.00	0.21
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$130,830.47	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$262,500.00	0.21
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.11
	USE CREDIT UNION	1	\$148,029.79	0.12
	VACATIONLAND FEDERAL CREDIT UNION	1	\$132,138.00	0.1
	VALLEY NATIONAL BANK	1	\$143,747.08	0.11
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,700.00	0.22
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$126,100.00	0.1
	WASHINGTON COUNTY BANK	1	\$148,000.00	0.12
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$965,150.00	0.76
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.11
	WAUKESHA STATE BANK	2	\$280,784.46	0.22
	WEBSTER BANK, N.A.	6	\$821,121.99	0.64
	WEOKIE CREDIT UNION	1	\$146,000.00	0.11
	WESTBURY BANK	1	\$130,000.00	0.1
	WESTCONSIN CREDIT UNION	4	\$535,920.00	0.42
	WESTERN REGION RETAIL	1	\$125,100.00	0.1
	WESTERN STATE BANK, A CORPORATION	1	\$147,000.00	0.12
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$416,551.48	0.33
	WICHITA FEDERAL CREDIT UNION	2	\$257,784.72	0.2
	WISCONSIN BANK AND TRUST	2	\$273,100.00	0.21
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,096.30	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$132,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,150.00	0.11
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,000.00	0.1
	WVHDF	1	\$146,500.00	0.12
	Unavailable	11	\$1,502,146.36	1.18
Total		926	\$127,335,279.70	100
31417GAU0	ACACIA FEDERAL SAVINGS BANK	1	\$162,450.00	0.24
	ACADEMY MORTGAGE CORPORATION	3	\$506,052.57	0.75
	ADVANTAGE BANK	1	\$166,500.00	0.25
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$318,493.16	0.47
	ALLIANT BANK	1	\$165,000.00	0.24
	ALTRA FEDERAL CREDIT UNION	3	\$476,000.00	0.71
	AMARILLO NATIONAL BANK	2	\$315,750.00	0.47

AMEGY MORTGAGE COMPANY, L.L.C.	1	\$161,724.00	0.24
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,286,038.00	1.91
AMERICAN FEDERAL SAVINGS BANK	2	\$318,500.00	0.47
AMERICAN FINANCIAL RESOURCES, INC	2	\$317,500.00	0.47
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$154,000.00	0.23
AMPLIFY FEDERAL CREDIT UNION	1	\$159,081.59	0.24
ANCHORBANK, FSB	2	\$326,000.00	0.48
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$338,050.00	0.5
ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.23
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.25
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,110,347.00	3.13
AUSTIN FEDERAL CREDIT UNION	1	\$156,553.23	0.23
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$155,759.81	0.23
BANCFIRST	1	\$154,700.00	0.23
BANCORPSOUTH BANK	5	\$767,550.00	1.14
BANK MUTUAL	2	\$322,900.00	0.48
BANK OF BRENHAM	1	\$165,600.00	0.25
BANK OF HAWAII	2	\$314,500.00	0.47
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$164,000.00	0.24
BANK OF PUTNAM COUNTY	1	\$154,000.00	0.23
BANK OF SPRINGFIELD	1	\$161,145.00	0.24
BANK OF THE OZARKS	1	\$173,108.06	0.26
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$659,700.00	0.98
BANKERS' BANK	1	\$153,800.00	0.23
BANKFINANCIAL, F.S.B.	1	\$163,600.00	0.24
BANKNEWPORT	1	\$170,000.00	0.25
BANNER BANK	1	\$170,000.00	0.25
BAXTER CREDIT UNION	1	\$151,700.00	0.22
BELL STATE BANK & TRUST	2	\$338,800.00	0.5
BELLCO CREDIT UNION	3	\$494,483.28	0.73
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,500.00	0.22
C.U. MORTGAGE SERVICES, INC.	2	\$321,125.00	0.48
CARROLLTON BANK	1	\$168,900.00	0.25
CASHCALL, INC.	1	\$160,000.00	0.24
CASTLE & COOKE MORTGAGE, LLC	1	\$151,000.00	0.22
CBC FCU	1	\$150,000.00	0.22
CBC NATIONAL BANK	1	\$168,961.12	0.25
CENTENNIAL LENDING, LLC	1	\$159,000.00	0.24
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000.00	0.23
CENTRAL ONE FCU	1	\$150,000.00	0.22
CENTRAL TRUST BANK	1	\$150,000.00	0.22

	CENTRIS FEDERAL CREDIT UNION	1	\$165,169.00	0.24
	CENTURY LENDING COMPANY	1	\$150,000.00	0.22
	CHASE	1	\$151,200.00	0.22
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.25
	CITADEL FEDERAL CREDIT UNION	1	\$162,000.00	0.24
	CITIZENS FINANCIAL BANK	1	\$165,000.00	0.24
	CITY CREDIT UNION	1	\$149,753.44	0.22
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.23
	CMC HOME LENDING	1	\$150,000.00	0.22
	CMG FINANCIAL	2	\$319,000.00	0.47
	COBALT MORTGAGE	2	\$315,369.00	0.47
	COLE TAYLOR BANK	3	\$487,959.00	0.72
	COLONIAL SAVINGS, F.A.	1	\$152,353.24	0.23
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$153,500.00	0.23
	COMMERCIAL TRUST CO.	1	\$156,000.00	0.23
	COMMUNITY BANK CBD	1	\$150,000.00	0.22
	COMMUNITY NATIONAL BANK	1	\$170,000.00	0.25
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.23
	COMMUNITY STATE BANK	1	\$158,110.00	0.23
	COMMUNITY TRUST BANK	2	\$330,505.00	0.49
	CORNERSTONE MORTGAGE COMPANY	2	\$322,247.50	0.48
	CORTRUST MORTGAGE, INC	1	\$153,000.00	0.23
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.22
	CRESCENT CREDIT UNION	1	\$166,731.39	0.25
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$322,000.00	0.48
	CUMBERLAND FEDERAL BANK FSB	1	\$170,000.00	0.25
	CUSO MORTGAGE CORPORATION	1	\$166,400.00	0.25
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$156,200.00	0.23
	DAKOTA WEST CREDIT UNION	1	\$161,500.00	0.24
	DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.23
	DANE COUNTY CREDIT UNION	1	\$160,000.00	0.24
	DEAN COOPERATIVE BANK	1	\$156,750.00	0.23
	DEERE EMPLOYEES CREDIT UNION	1	\$159,748.20	0.24
	DELTA COMMUNITY CREDIT UNION	3	\$476,000.00	0.71
	DHI MORTGAGE COMPANY LTD	1	\$153,900.00	0.23
	DHI MORTGAGE COMPANY, LTD.	1	\$163,730.00	0.24
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.23
	ELEVATIONS CREDIT UNION	1	\$165,000.00	0.24
	ENT FEDERAL CREDIT UNION	1	\$159,355.19	0.24
	ESB MORTGAGE COMPANY	1	\$153,949.00	0.23
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$166,800.00	0.25
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,000.00	0.22
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$479,355.00	0.71
		1	\$170,445.40	0.25

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK			
	FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.23
	FIRST BANK & TRUST	1	\$170,000.00	0.25
	FIRST BANK FINANCIAL CENTRE	1	\$161,000.00	0.24
	FIRST CHOICE LOAN SERVICES, INC.	2	\$324,980.00	0.48
	FIRST CITIZENS BANK AND TRUST CO.	2	\$308,902.61	0.46
	FIRST COMMUNITY BANK	1	\$163,736.21	0.24
	FIRST COMMUNITY CREDIT UNION	2	\$329,000.00	0.49
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,500.00	0.23
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,300.00	0.22
	FIRST FEDERAL SAVINGS BANK	1	\$165,100.00	0.24
	FIRST INTERSTATE BANK	1	\$169,400.00	0.25
	FIRST MORTGAGE COMPANY, LLC	3	\$481,793.00	0.71
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$324,200.00	0.48
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.24
	FIRST NATIONAL BANK FOX VALLEY	1	\$156,000.00	0.23
	FIRST NIAGARA BANK, N.A.	3	\$493,000.00	0.73
	FIRST PLACE BANK	1	\$168,505.04	0.25
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$171,750.00	0.25
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,174,050.00	1.74
	FIRST UNITED BANK AND TRUST COMPANY	1	\$162,000.00	0.24
	FIRSTMERIT BANK, N.A.	3	\$483,000.00	0.72
	FRANSEN BANK & TRUST	1	\$153,000.00	0.23
	FREMONT BANK	1	\$159,500.00	0.24
	FULTON BANK, N.A.	1	\$151,555.00	0.22
	GEORGETOWN BANK	1	\$157,500.00	0.23
	GESA CREDIT UNION	1	\$164,780.02	0.24
	GMFS LLC	3	\$490,500.00	0.73
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$158,100.00	0.23
	GREAT SOUTHERN BANK	1	\$171,000.00	0.25
	GREENLIGHT FINANCIAL SERVICES	2	\$341,500.00	0.51
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.22
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$320,550.00	0.47
	GUILD MORTGAGE COMPANY	4	\$665,580.00	0.99
	GUILFORD SAVINGS BANK	1	\$150,000.00	0.22
	HEARTLAND BANK	1	\$162,600.00	0.24
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$155,254.49	0.23
	HILLS BANK AND TRUST COMPANY	2	\$341,752.00	0.51
	HOME STATE BANK NA	1	\$168,250.00	0.25
	HORIZON BANK N A	1	\$173,000.00	0.26
	HORIZON BANK, N.A.	2	\$316,416.00	0.47
	IBERIABANK MORTGAGE COMPANY	2	\$311,458.00	0.46
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.22

IDAHO ADVANTAGE CREDIT UNION	1	\$159,737.00	0.24
IDAHO CENTRAL CREDIT UNION	2	\$341,750.00	0.51
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$169,100.00	0.25
IMORTGAGE.COM, INC.	2	\$324,000.00	0.48
INDEPENDENT BANK	3	\$489,600.00	0.73
INDIANHEAD CREDIT UNION	1	\$170,000.00	0.25
INTEGRITY MORTGAGE	1	\$152,000.00	0.23
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$154,850.00	0.23
INVESTORS HOME MORTGAGE	1	\$172,000.00	0.25
JEFFERSON BANK OF MISSOURI	1	\$156,150.00	0.23
KENT CREDIT UNION	1	\$161,995.00	0.24
KINECTA FEDERAL CREDIT UNION	3	\$481,000.00	0.71
L&N FEDERAL CREDIT UNION	1	\$171,425.00	0.25
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$481,000.00	0.71
LANDMARK COMUNITY BANK	1	\$156,750.00	0.23
LANDMARK CREDIT UNION	2	\$327,400.00	0.49
LEADER BANK, N.A.	1	\$167,600.00	0.25
LEOMINSTER CREDIT UNION	1	\$161,800.00	0.24
LIBERTY BANK	1	\$168,540.11	0.25
LIBERTY SAVINGS BANK, FSB	1	\$154,094.47	0.23
LINCOLN SAVINGS BANK	1	\$151,001.27	0.22
LOS ALAMOS NATIONAL BANK	4	\$664,000.00	0.98
LUANA SAVINGS BANK	1	\$172,376.61	0.26
M/I FINANCIAL CORP.	1	\$174,500.00	0.26
MACON BANK, INC	1	\$168,000.00	0.25
MAGNA BANK	2	\$326,731.00	0.48
MALVERN FEDERAL SAVINGS BANK	1	\$169,720.57	0.25
MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.25
MARINE BANK	2	\$311,520.12	0.46
MAX CREDIT UNION	1	\$151,000.00	0.22
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,600.00	0.22
MEMBERS' ADVANTAGE CREDIT UNION	1	\$165,800.00	0.25
MERCANTILE BANK	1	\$152,497.18	0.23
METRO CREDIT UNION	1	\$150,000.00	0.22
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,500.00	0.22
MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.23
MIDWEST COMMUNITY BANK	1	\$153,750.00	0.23
MIDWEST LOAN SERVICES, INC.	1	\$155,800.00	0.23
MOUNTAIN AMERICA CREDIT UNION	5	\$799,425.00	1.18
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,253.44	0.22
NATIONAL EXCHANGE BANK AND TRUST	1	\$154,000.00	0.23
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,200.00	0.5
NEW MEXICO BANK AND TRUST	2	\$315,000.00	0.47

	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.25
	NORTHWESTERN MORTGAGE CO.	1	\$156,600.00	0.23
	O A MORTGAGE SERVICES	1	\$150,000.00	0.22
	OPES ADVISORS, INC.	2	\$318,000.00	0.47
	ORNL FEDERAL CREDIT UNION	1	\$150,800.00	0.22
	PENTAGON FEDERAL C. U.	2	\$326,340.00	0.48
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$164,800.00	0.24
	PEOPLES BANK, A WA CORPORATION	3	\$489,000.00	0.72
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,900.00	0.24
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.24
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,500.00	0.24
	PIONEER CREDIT UNION	1	\$150,100.00	0.22
	PLAINS COMMERCE BANK	1	\$159,300.00	0.24
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$303,200.00	0.45
	PRAIRIE STATE BANK & TRUST	1	\$162,900.00	0.24
	R BANK	1	\$161,600.00	0.24
	RANDOLPH-BROOKS FCU	1	\$174,000.00	0.26
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$311,400.00	0.46
	REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.23
	REDWOOD CAPITAL BANK	1	\$157,300.00	0.23
	RENASANT BANK	3	\$483,000.00	0.72
	RIVER VALLEY BANK	2	\$310,000.00	0.46
	RMC VANGUARD MORTGAGE CORP	1	\$174,800.00	0.26
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,760.00	0.24
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,141,000.00	1.69
	ROYAL BANK	1	\$168,000.00	0.25
	ROYAL CREDIT UNION	2	\$329,100.00	0.49
	SABINE FEDERAL CREDIT UNION	1	\$161,306.12	0.24
	SALAL CREDIT UNION	1	\$153,550.00	0.23
	SAN DIEGO COUNTY CREDIT UNION	2	\$335,189.09	0.5
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$151,847.53	0.22
	SAWYER SAVINGS BANK	1	\$150,000.00	0.22
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$478,400.00	0.71
	SECURITY BANK	1	\$169,575.00	0.25
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,750.00	0.22
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.23
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$322,458.80	0.48
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,200.00	0.24
	SOVEREIGN BANK, N.A.	9	\$1,456,762.81	2.16
	ST. PAUL FEDERAL CREDIT UNION	1	\$164,000.00	0.24
	ST.MARY'S BANK	1	\$164,800.00	0.24
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.22
	STATE BANK OF CROSS PLAINS	1	\$169,600.00	0.25
	STATE BANK OF SOUTHERN UTAH	1	\$160,100.00	0.24

	STATE STREET BANK	1	\$154,800.00	0.23
	STEARNS LENDING INC.	11	\$1,759,600.00	2.61
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$641,312.70	0.95
	STOCK YARDS BANK & TRUST COMPANY	1	\$154,500.00	0.23
	SUMMIT CREDIT UNION	6	\$979,820.00	1.45
	SWBC MORTGAGE CORPORATION	7	\$1,159,990.00	1.72
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.22
	TEXAS BANK	2	\$325,112.00	0.48
	THE PARK BANK	2	\$324,500.00	0.48
	THE PEOPLES BANK	1	\$154,000.00	0.23
	THINK MUTUAL BANK	1	\$160,000.00	0.24
	THIRD NATIONAL BANK OF SEDALIA	2	\$324,305.00	0.48
	THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.25
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.25
	TRISTAR FINANCE, INC.	1	\$164,000.00	0.24
	TWIN OAKS SAVINGS BANK	1	\$158,550.00	0.23
	UMPQUA BANK	1	\$156,000.00	0.23
	UNION SAVINGS BANK	6	\$959,468.06	1.42
	UNITED COMMUNITY BANK	2	\$339,772.50	0.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$157,500.00	0.23
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.24
	WEST GATE BANK	1	\$166,000.00	0.25
	WESTCONSIN CREDIT UNION	2	\$330,630.00	0.49
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$982,469.30	1.46
	WISCONSIN BANK AND TRUST	1	\$168,000.00	0.25
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,105.00	0.25
	Unavailable	6	\$955,350.00	1.43
Total		419	\$67,504,605.23	100
31417GAV8	ABBEVILLE BIULDING & LOAN	1	\$160,000.00	0.16
	ABBEVILLE BUILDING AND LOAN	1	\$168,000.00	0.17
	ABERDEEN PROVING GROUND FCU	2	\$332,500.00	0.33
	ACADEMY MORTGAGE CORPORATION	7	\$1,142,870.00	1.14
	ACCESS CAPITAL FUNDING, LLC	1	\$150,000.00	0.15
	ACHIEVA CREDIT UNION	1	\$174,400.00	0.17
	ADVANTAGE BANK	1	\$159,000.00	0.16
	ADVANTAGE COMMUNITY BANK	2	\$318,000.00	0.32
	AFFILIATED BANK	1	\$168,000.00	0.17
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$489,329.26	0.49
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$168,500.00	0.17
	ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.17
	ALTRA FEDERAL CREDIT UNION	2	\$324,550.00	0.32
	AMARILLO NATIONAL BANK	2	\$306,750.00	0.31
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$334,941.33	0.33

AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,306,121.00	1.3
AMERICAN BANK	1	\$164,350.00	0.16
AMERICAN BANK CENTER	1	\$161,000.00	0.16
AMERICAN EAGLE MORTGAGE CO., LLC	1	\$165,539.67	0.16
AMERICAN FEDERAL SAVINGS BANK	1	\$166,800.00	0.17
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.15
AMERIFIRST FINANCIAL CORPORATION	1	\$170,320.00	0.17
ANCHORBANK, FSB	3	\$477,000.00	0.47
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$489,200.00	0.49
ARIZONA FEDERAL CREDIT UNION	1	\$172,900.00	0.17
ARIZONA STATE CREDIT UNION	2	\$333,400.00	0.33
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$319,348.88	0.32
ASSOCIATED BANK	1	\$160,000.00	0.16
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,693,000.00	2.68
AUBURN SAVINGS BANK, FSB	1	\$168,300.00	0.17
BADGER BANK	1	\$153,900.00	0.15
BANCORPSOUTH BANK	6	\$937,230.00	0.93
BANK MUTUAL	2	\$311,461.77	0.31
BANK OF HAWAII	2	\$329,400.00	0.33
BANK OF HERRIN	1	\$150,000.00	0.15
BANK OF SPRINGFIELD	1	\$163,125.00	0.16
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,603,134.77	1.6
BANKERS TRUST COMPANY	1	\$156,750.00	0.16
BANKERS' BANK	3	\$461,100.00	0.46
BANKNEWPORT	1	\$163,700.00	0.16
BANKWEST INC.	1	\$170,400.00	0.17
BANNER BANK	2	\$303,500.00	0.3
BAXTER CREDIT UNION	1	\$150,000.00	0.15
BELL STATE BANK & TRUST	3	\$483,600.00	0.48
BELLCO CREDIT UNION	1	\$154,361.96	0.15
BERKSHIRE BANK	2	\$316,000.00	0.31
BETHPAGE FEDERAL CREDIT UNION	2	\$327,000.00	0.33
BLACKHAWK BANK	1	\$150,000.00	0.15
BLUELEAF LENDING, LLC	1	\$161,500.00	0.16
BNYMELLON	1	\$162,900.00	0.16
BOEING EMPLOYEES' CREDIT UNION	2	\$312,258.58	0.31
BOONE COUNTY NATIONAL BANK	1	\$166,800.00	0.17
BRIDGEWATER CREDIT UNION	1	\$161,000.00	0.16
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$156,547.00	0.16
BUD WEBER MORTGAGES LLC	1	\$160,000.00	0.16
CARDINAL FINANCIAL COMPANY, L.P.	3	\$464,000.00	0.46
CARROLLTON BANK	1	\$168,000.00	0.17
CENTRAL ONE FCU	1	\$170,300.00	0.17

CHARTWAY FEDERAL CREDIT UNION	1	\$167,000.00	0.17
CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.15
CITIZENS FINANCIAL BANK	1	\$154,850.00	0.15
CITIZENS STATE BANK	1	\$171,321.32	0.17
CITIZENSFIRST CREDIT UNION	1	\$154,230.00	0.15
CITY NATIONAL BANK	2	\$338,551.16	0.34
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.16
CMC HOME LENDING	1	\$164,420.00	0.16
COBALT MORTGAGE	5	\$802,000.00	0.8
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,812.28	0.15
COLUMBIA CREDIT UNION	1	\$170,200.00	0.17
COMERICA BANK	1	\$172,350.00	0.17
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.17
CONNECTICUT RIVER BANK, NA	1	\$164,000.00	0.16
CORNERSTONE BANK	1	\$150,000.00	0.15
CORNERSTONE HOME LENDING	1	\$162,010.00	0.16
CORNERSTONE HOME LENDING, INC.	1	\$168,000.00	0.17
CORNERSTONE MORTGAGE COMPANY	1	\$159,000.00	0.16
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$165,600.00	0.16
CORNERSTONE MORTGAGE, INC.	2	\$310,700.00	0.31
COUNTY BANK	1	\$166,000.00	0.17
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,000.00	0.16
CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.16
CUSTOMERS BANK	1	\$152,000.00	0.15
DELTA COMMUNITY CREDIT UNION	1	\$171,000.00	0.17
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,200.00	0.15
DHI MORTGAGE COMPANY LTD	2	\$327,406.00	0.33
DUPACO COMMUNITY CREDIT UNION	2	\$333,500.00	0.33
ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$161,000.00	0.16
ENT FEDERAL CREDIT UNION	4	\$672,118.00	0.67
ENVISION CREDIT UNION	1	\$157,600.00	0.16
EVERGREEN MONEYSOURCE MORTGAGE	1	\$163,739.41	0.16
EXCEL MORTGAGE SERVICING, INC.	2	\$310,750.00	0.31
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$970,595.00	0.97
FARMINGTON FINANCIAL	1	\$150,000.00	0.15
FARMINGTON FINANCIAL GROUP	1	\$167,741.33	0.17
FBC MORTGAGE, LLC	1	\$168,000.00	0.17
FIDELITY BANK	1	\$156,758.27	0.16
FIDELITY BANK - ALPHARETTA	1	\$171,000.00	0.17
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$331,000.00	0.33
FIRST BANK & TRUST	3	\$484,431.00	0.48

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$155,000.00	0.15
FIRST BANK, N.A.	1	\$172,166.00	0.17
FIRST CENTURY BANK	1	\$168,000.00	0.17
FIRST CITIZENS BANK AND TRUST CO.	1	\$158,800.00	0.16
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$321,000.00	0.32
FIRST COMMUNITY CREDIT UNION	3	\$490,200.00	0.49
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$160,000.00	0.16
FIRST FEDERAL BANK OF LOUISIANA	1	\$162,400.00	0.16
FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.16
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,690.00	0.17
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$629,500.00	0.63
FIRST INTERSTATE BANK	10	\$1,608,700.00	1.6
FIRST MIDWEST BANK	1	\$158,000.00	0.16
FIRST MORTGAGE COMPANY, LLC	2	\$325,600.00	0.32
FIRST MORTGAGE COMPANY, LLC	1	\$161,257.00	0.16
FIRST NATIONAL BANK	1	\$160,000.00	0.16
FIRST NATIONAL BANK - EL PASO	1	\$151,905.00	0.15
FIRST NATIONAL BANK AND TRUST CO.	1	\$172,000.00	0.17
FIRST NATIONAL BANK OF HARTFORD	1	\$170,000.00	0.17
FIRST NATIONAL BANK OF NORTHFIELD	1	\$166,000.00	0.17
FIRST NATIONAL BANK OF PICAYUNE	1	\$170,000.00	0.17
FIRST NATIONAL BANK OF ST LOUIS	2	\$329,300.00	0.33
FIRST NATIONAL BANK PARK FALLS	1	\$155,020.44	0.15
FIRST NIAGARA BANK, N.A.	3	\$495,040.00	0.49
FIRST PLACE BANK	2	\$300,863.75	0.3
FIRST PRIORITY BANK	1	\$165,000.00	0.16
FIRST STATE BANK, A WYOMING CORPORATION	1	\$151,770.00	0.15
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.33
FIRST UNITED BANK AND TRUST COMPANY	2	\$310,700.00	0.31
FIRSTAR BANK, N.A.	1	\$150,550.00	0.15
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.15
FIRSTMERIT BANK, N.A.	3	\$492,925.00	0.49
FLORIDA CREDIT UNION	1	\$150,000.00	0.15
FNB DURANGO	1	\$171,000.00	0.17
FOUNTAIN CITY FUNDING, INC.	3	\$481,533.00	0.48
FRANSEN BANK & TRUST	2	\$300,000.00	0.3
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.16
FREMONT BANK	1	\$172,000.00	0.17
FULTON BANK, N.A.	1	\$171,000.00	0.17
GATEWAY MORTGAGE GROUP LLC	1	\$174,000.00	0.17
GMFS LLC	1	\$167,520.00	0.17
GREAT WESTERN BANK	2	\$334,440.00	0.33
GREATER NEVADA MORTGAGE SERVICES	4	\$647,050.00	0.64
GREENLEAF WAYSIDE BANK	1	\$169,000.00	0.17
GUARANTEED RATE, INC.	1	\$156,000.00	0.16

GUARDIAN CREDIT UNION	2	\$312,100.00	0.31
GUARDIAN MORTGAGE COMPANY, INC.	2	\$324,600.00	0.32
GUILD MORTGAGE COMPANY	2	\$306,000.00	0.3
HARBORONE CREDIT UNION	1	\$160,000.00	0.16
HEARTLAND BANK	1	\$171,000.00	0.17
HICKORY POINT BANK & TRUST	1	\$168,200.00	0.17
HILLS BANK AND TRUST COMPANY	1	\$171,960.00	0.17
HOME FEDERAL BANK	2	\$327,270.00	0.33
HOMEBUYERS RESOURCE GROUP, LLC	1	\$165,205.00	0.16
HOMESTEAD FUNDING CORP.	1	\$169,452.37	0.17
HORIZON BANK N A	3	\$479,000.00	0.48
HORIZON BANK, N.A.	1	\$154,850.00	0.15
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,758.74	0.15
IBERIABANK MORTGAGE COMPANY	2	\$331,000.00	0.33
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$165,483.00	0.16
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,000.00	0.16
ILLINI BANK	1	\$156,000.00	0.16
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.17
IMORTGAGE.COM, INC.	2	\$346,175.00	0.34
INSIGHT CREDIT UNION	1	\$156,500.00	0.16
INTER NATIONAL BANK	1	\$170,000.00	0.17
INTERCITY STATE BANK	1	\$171,662.00	0.17
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.15
JONAH BANK OF WYOMING	1	\$161,000.00	0.16
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.16
KINECTA FEDERAL CREDIT UNION	2	\$333,300.00	0.33
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$155,000.00	0.15
LAFAYETTE AMBASSADOR BANK	1	\$168,750.00	0.17
LAKE FOREST BANK & TRUST COMPANY	1	\$164,000.00	0.16
LAKE STATE FEDERAL CREDIT UNION	1	\$155,300.00	0.15
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$833,500.00	0.83
LANDMARK CREDIT UNION	3	\$474,055.49	0.47
LEADER BANK, N.A.	4	\$653,850.00	0.65
LEND SMART MORTGAGE, LLC	1	\$154,000.00	0.15
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$167,500.00	0.17
LEOMINSTER CREDIT UNION	1	\$165,520.00	0.16
LIBERTY BANK	1	\$149,763.93	0.15
LIFESTORE BANK	1	\$169,000.00	0.17
LINCOLN SAVINGS BANK	2	\$330,898.75	0.33
LOS ALAMOS NATIONAL BANK	2	\$332,100.00	0.33
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$165,000.00	0.16
M/I FINANCIAL CORP.	2	\$344,600.00	0.34

MACON BANK, INC	1	\$161,000.00	0.16
MAGNA BANK	3	\$470,700.00	0.47
MAINSTREET CREDIT UNION	1	\$170,720.00	0.17
MALVERN FEDERAL SAVINGS BANK	1	\$158,618.84	0.16
MANSFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.15
MARINE BANK	3	\$490,226.65	0.49
MARQUETTE BANK	2	\$330,750.00	0.33
MBA MORTGAGE SERVICES, INC.	1	\$154,500.00	0.15
MEGASTAR FINANCIAL CORP	3	\$494,700.00	0.49
MEMBERS MORTGAGE COMPANY, INC.	2	\$342,625.00	0.34
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$310,960.78	0.31
MERIWEST MORTGAGE COMPANY,LLC	1	\$160,200.00	0.16
METRO BANK	2	\$323,064.50	0.32
METRO CREDIT UNION	3	\$471,590.00	0.47
MID PENN BANK	1	\$170,500.00	0.17
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$161,500.00	0.16
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,358.74	0.32
MIDDLETON COMMUNITY BANK	1	\$159,000.00	0.16
MIDLAND STATES BANK	2	\$336,000.00	0.33
MIDWEST BANK OF WESTERN ILLINOIS	1	\$168,000.00	0.17
MIDWEST COMMUNITY BANK	1	\$152,300.00	0.15
MIFFLINBURG BANK & TRUST COMPANY	1	\$170,800.00	0.17
MISSOULA FEDERAL CREDIT UNION	3	\$459,000.00	0.46
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$153,000.00	0.15
MOUNTAIN AMERICA CREDIT UNION	4	\$645,100.00	0.64
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,732.10	0.17
NATIONAL BANK OF OHIO	1	\$160,000.00	0.16
NETWORK FUNDING, L.P.	3	\$497,100.00	0.49
NEW AMERICAN MORTGAGE	1	\$165,733.00	0.17
NEW MEXICO BANK AND TRUST	2	\$316,000.00	0.31
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$151,000.00	0.15
NEWTOWN SAVINGS BANK	1	\$169,119.00	0.17
NICOLET NATIONAL BANK	2	\$323,550.00	0.32
NORTHERN BANK & TRUST COMPANY	1	\$158,000.00	0.16
NORTHVIEW BANK	1	\$152,000.00	0.15
NORTHWEST FEDERAL CREDIT UNION	2	\$325,033.77	0.32
NORTHWESTERN MORTGAGE CO.	5	\$801,628.79	0.8
NUMERICA CREDIT UNION	1	\$167,300.00	0.17
O A MORTGAGE SERVICES	1	\$162,100.00	0.16
OCEANFIRST BANK	2	\$316,504.00	0.32
ON Q FINANCIAL, INC.	1	\$172,500.00	0.17
ONB BANK AND TRUST COMPANY	1	\$150,000.00	0.15
ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	0.16
ORNL FEDERAL CREDIT UNION	2	\$334,600.00	0.33

PARKSIDE LENDING	2	\$325,000.00	0.32
PARTNERS FINANCIAL FEDERAL CREDIT UNION	1	\$164,745.83	0.16
PAWTUCKET CREDIT UNION	1	\$173,000.00	0.17
PBC CREDIT UNION	1	\$172,160.11	0.17
PEKIN NATIONAL BANK	1	\$172,000.00	0.17
PENTAGON FEDERAL C. U.	3	\$509,992.10	0.51
PEOPLES BANK	1	\$154,500.00	0.15
PEOPLES BANK & TRUST CO	1	\$158,000.00	0.16
PEOPLES BANK, A WA CORPORATION	2	\$324,000.00	0.32
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16
PEOPLES NATIONAL BANK OF MORA	1	\$168,484.43	0.17
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$165,000.00	0.16
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$158,500.00	0.16
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$472,800.00	0.47
PIONEER BANK	1	\$157,519.23	0.16
PIONEER CREDIT UNION	1	\$165,000.00	0.16
PLAINS COMMERCE BANK SIOUX FALLS	1	\$160,000.00	0.16
PLAZA HOME MORTGAGE	4	\$638,459.06	0.64
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,500.00	0.16
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$157,606.62	0.16
PROVIDENT CREDIT UNION	1	\$153,500.00	0.15
PSECU	2	\$330,600.00	0.33
PUBLIC SERVICE CREDIT UNION	3	\$493,000.00	0.49
PURDUE FEDERAL CU	3	\$483,850.00	0.48
RANDOLPH-BROOKS FCU	3	\$453,050.00	0.45
RAYMOND JAMES BANK, N.A.	1	\$165,000.00	0.16
RCB BANK, A CORPORATION	1	\$173,000.00	0.17
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,450.00	0.17
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,000.00	0.15
REDSTONE FEDERAL CREDIT UNION	2	\$320,500.00	0.32
RMC VANGUARD MORTGAGE CO.	1	\$157,257.50	0.16
ROLLSTONE BANK & TRUST	2	\$337,000.00	0.34
ROUNDPOINT MORTGAGE COMPANY	11	\$1,807,000.00	1.8
ROYAL CREDIT UNION	5	\$799,560.89	0.8
RPM MORTGAGE, INC	1	\$155,000.00	0.15
SACRAMENTO CREDIT UNION	1	\$170,000.00	0.17
SAFE CREDIT UNION	1	\$156,508.66	0.16
SALISBURY BANK AND TRUST COMPANY	1	\$158,400.00	0.16
SAN DIEGO COUNTY CREDIT UNION	2	\$339,720.57	0.34
SAUK VALLEY BANK & TRUST COMPANY	1	\$153,200.00	0.15
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,481.64	0.16
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,000.00	0.49
SEASONS FEDERAL CREDIT UNION	1	\$153,600.00	0.15

SECURITY STATE BANK	1	\$155,200.00	0.15
SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,905.00	0.15
SFMC, LP	1	\$160,900.00	0.16
SHELL FEDERAL CREDIT UNION	1	\$161,500.00	0.16
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$321,360.00	0.32
SIGNATURE BANK OF ARKANSAS	2	\$332,200.00	0.33
SOVEREIGN BANK, N.A.	5	\$825,220.23	0.82
ST.MARY'S BANK	1	\$167,500.00	0.17
STANDARD MORTGAGE CORPORATION	1	\$154,000.00	0.15
STANFORD FCU	1	\$165,000.00	0.16
STATE BANK OF ALCESTER	1	\$166,900.00	0.17
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$171,400.00	0.17
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$163,000.00	0.16
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,700.00	0.17
STATE STREET BANK	1	\$151,500.00	0.15
STEARNS LENDING INC.	26	\$4,233,958.26	4.22
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$647,326.27	0.64
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,500.00	0.16
STOCKMAN BANK OF MONTANA	1	\$159,080.00	0.16
SUMMIT CREDIT UNION	5	\$819,000.00	0.82
SUMMIT FUNDING ADVISORS LLC	1	\$161,000.00	0.16
SWBC MORTGAGE CORPORATION	7	\$1,098,996.00	1.09
T. J. FINANCIAL, INC.	1	\$156,000.00	0.16
TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	0.3
TEXANS CREDIT UNION	1	\$159,666.67	0.16
THE CITIZENS BANKING COMPANY	1	\$172,500.00	0.17
THE FIRST NATIONAL BANK IN AMBOY	1	\$162,112.50	0.16
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,300.00	0.16
THE HONESDALE NATIONAL BANK ISAOA	1	\$165,000.00	0.16
THE NATIONALBANK AND TRUST COMPANY OF SYCAMORE	1	\$169,100.00	0.17
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$168,640.00	0.17
THINK MUTUAL BANK	1	\$165,000.00	0.16
TOBYHANNA FEDERAL CREDIT UNION	1	\$170,000.00	0.17
TRUSTAR FEDERAL CREDIT UNION	1	\$167,200.00	0.17
TRUSTONE	1	\$168,500.00	0.17
TSB BANK	1	\$155,754.49	0.16
UNION BANK OF BLAIR	1	\$152,000.00	0.15
UNION SAVINGS BANK	11	\$1,743,130.54	1.74
UNION STATE BANK	2	\$333,200.00	0.33
UNITED BANK OF UNION	2	\$337,000.00	0.34
UNITED COMMUNITY BANK	4	\$670,000.00	0.67
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$172,500.00	0.17

	UNIVERSITY CREDIT UNION	1	\$161,500.00	0.16
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.16
	USX FEDERAL CREDIT UNION	1	\$158,749.77	0.16
	VALLEY BANK	1	\$155,000.00	0.15
	VALLEY NATIONAL BANK	3	\$516,000.00	0.51
	VECTRA BANK COLORADO, NA	2	\$315,176.52	0.31
	VERMONT FEDERAL CREDIT UNION	1	\$174,750.00	0.17
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.16
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,000.00	0.32
	WEBSTER BANK, N.A.	3	\$485,212.45	0.48
	WESCOM CENTRAL CREDIT UNION	1	\$154,500.00	0.15
	WEST GATE BANK	1	\$159,000.00	0.16
	WESTCONSIN CREDIT UNION	1	\$164,900.00	0.16
	WESTERN REGION RETAIL	1	\$171,652.00	0.17
	WESTERRA CREDIT UNION	1	\$160,000.00	0.16
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,115,048.59	1.11
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.16
	WORKERS' CREDIT UNION	2	\$317,384.29	0.32
	WRIGHT-PATT CREDIT UNION, INC.	3	\$463,700.00	0.46
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$157,700.00	0.16
	Unavailable	5	\$810,568.39	0.88
Total		621	\$100,438,661.24	100
31417GAW6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$233,500.00	0.6
	1ST CONSTITUTION	1	\$217,000.00	0.56
	ACADEMY MORTGAGE CORPORATION	2	\$538,000.00	1.38
	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,000.00	0.56
	AMERICAN FEDERAL SAVINGS BANK	1	\$222,500.00	0.57
	AMERICAN FINANCIAL RESOURCES, INC	2	\$592,122.19	1.52
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$236,604.56	0.61
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$782,100.00	2.01
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.37
	AURORA FINANCIAL GROUP, INC.	2	\$716,269.00	1.84
	BANCO POPULAR DE PUERTO RICO	7	\$1,160,921.78	2.99
	BANCORPSOUTH BANK	6	\$1,405,600.00	3.62
	BANK MUTUAL	3	\$419,300.00	1.08
	BANK OF DEERFIELD	1	\$168,500.00	0.43
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$434,000.00	1.12
	BANKERS TRUST COMPANY	1	\$175,500.00	0.45
	BAXTER CREDIT UNION	1	\$318,500.00	0.82
	BAYCOAST BANK	1	\$202,575.81	0.52
	BELL STATE BANK & TRUST	1	\$144,000.00	0.37
	BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.44

BORDER STATE BANK	2	\$297,667.14	0.77
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$348,000.00	0.9
BUSEY BANK,	1	\$136,000.00	0.35
CARDINAL FINANCIAL COMPANY, L.P.	1	\$193,000.00	0.5
CASHCALL, INC.	6	\$1,977,700.00	5.09
CENTRAL ONE FCU	1	\$156,000.00	0.4
CENTURY LENDING COMPANY	1	\$275,000.00	0.71
CHELSEA GROTON BANK	1	\$196,000.00	0.5
CITIZENS & NORTHERN BANK	1	\$277,000.00	0.71
CORNERSTONE MORTGAGE COMPANY	1	\$176,510.00	0.45
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$116,000.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$299,000.00	0.77
FIRST BANK & TRUST	1	\$224,520.00	0.58
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,712.08	0.34
FIRST CENTURY BANK	2	\$373,000.00	0.96
FIRST CHOICE LOAN SERVICES, INC.	1	\$246,000.00	0.63
FIRST CITIZENS BANK AND TRUST CO.	1	\$278,000.00	0.72
FIRST COUNTY BANK	1	\$238,482.60	0.61
FIRST FEDERAL BANK	1	\$293,000.00	0.75
FIRST INDEPENDENT BANK, A CORPORATION	1	\$158,655.80	0.41
FIRST NIAGARA BANK, N.A.	10	\$1,888,621.49	4.86
FIRST STATE BANK OF ST. CHARLES	1	\$185,604.39	0.48
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$148,500.00	0.38
FIRSTTRUST BANK	1	\$330,000.00	0.85
FULTON BANK OF NEW JERSEY	1	\$186,000.00	0.48
GREYLOCK FEDERAL CREDIT UNION	1	\$209,244.59	0.54
GUARANTY TRUST COMPANY	1	\$253,000.00	0.65
HAMPDEN BANK	1	\$214,200.00	0.55
HORIZON BANK, N.A.	1	\$115,400.00	0.3
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,000.00	0.32
JEFFERSON BANK OF MISSOURI	3	\$507,400.00	1.31
KINECTA FEDERAL CREDIT UNION	2	\$397,000.00	1.02
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,542,400.00	3.97
LEADER BANK, N.A.	1	\$295,000.00	0.76
LOANDEPOT.COM, LLC	1	\$242,200.00	0.62
MEMBERS MORTGAGE COMPANY, INC.	1	\$157,000.00	0.4
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,116.97	0.2
METRO CREDIT UNION	1	\$225,000.00	0.58
MIDWEST LOAN SERVICES, INC.	1	\$189,000.00	0.49
NEW MEXICO BANK AND TRUST	1	\$204,250.00	0.53
NORTH VALLEY BANK	1	\$269,634.00	0.69

	NUMARK CREDIT UNION	1	\$197,700.00	0.51
	ON Q FINANCIAL, INC.	1	\$205,000.00	0.53
	ORNL FEDERAL CREDIT UNION	1	\$305,000.00	0.78
	PANTEX FEDERAL CREDIT UNION	1	\$198,000.00	0.51
	PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.58
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$299,326.00	0.77
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$191,712.00	0.49
	PLAINS COMMERCE BANK	1	\$176,800.00	0.45
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$349,300.00	0.9
	RANDOLPH SAVINGS BANK	1	\$158,000.00	0.41
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$883,684.00	2.27
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$123,750.00	0.32
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$404,123.24	1.04
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	1
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,114,400.00	2.87
	ROYAL CREDIT UNION	1	\$156,000.00	0.4
	SCOTIABANK OF PUERTO RICO	2	\$257,984.00	0.66
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$260,000.00	0.67
	SOVEREIGN BANK, N.A.	8	\$2,395,227.51	6.16
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.39
	STANDARD MORTGAGE CORPORATION	2	\$332,876.00	0.86
	STEARNS LENDING INC.	5	\$1,268,857.00	3.26
	SUMMIT BANK AND TRUST	1	\$395,000.00	1.02
	SWINEFORD NATIONAL BANK	1	\$145,600.00	0.37
	THE ADIRONDACK TRUST COMPANY	1	\$151,400.00	0.39
	THE BRYN MAWR TRUST COMPANY	2	\$502,000.00	1.29
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,600.00	0.52
	THE GUERNSEY BANK	1	\$242,000.00	0.62
	TRAVERSE CITY STATE BANK	1	\$164,150.00	0.42
	TXL MORTGAGE CORPORATION	1	\$330,943.00	0.85
	UNION SAVINGS BANK	3	\$592,516.53	1.52
	UNITED FEDERAL CREDIT UNION	1	\$193,935.95	0.5
	UNITED WHOLESALE MORTGAGE	4	\$1,288,700.00	3.32
	VALLEY BANK	1	\$178,800.00	0.46
	VALLEY BANK AND TRUST CO.	1	\$93,300.00	0.24
	VALLEY NATIONAL BANK	3	\$605,000.00	1.56
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.47
	VILLAGE MORTGAGE	1	\$257,000.00	0.66
	WEBSTER BANK, N.A.	1	\$314,330.01	0.81
	YORK TRADITIONS BANK	1	\$140,000.00	0.36
	Unavailable	1	\$198,700.00	0.5
Total		171	\$38,873,527.64	100

31417GAX4	1ST MIDAMERICA CREDIT UNION	3	\$155,500.00	0.14
	3 RIVERS FEDERAL CU	4	\$205,350.00	0.19
	AAFES FEDERAL CREDIT UNION	1	\$77,361.84	0.07
	ABBEVILLE BUILDING & LOAN	2	\$130,000.00	0.12
	ABERDEEN PROVING GROUND FCU	1	\$67,000.00	0.06
	ACADEMY MORTGAGE CORPORATION	6	\$368,471.22	0.34
	ACHIEVA CREDIT UNION	1	\$62,500.00	0.06
	ADVANTAGE BANK	4	\$257,500.00	0.24
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,228.80	0.07
	ALABAMA ONE CREDIT UNION	2	\$109,300.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$144,196.38	0.13
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$136,200.00	0.13
	ALLIANCE BANK	1	\$62,500.00	0.06
	ALLIANT BANK	3	\$179,800.00	0.17
	ALLSOUTH FEDERAL CREDIT UNION	2	\$137,350.00	0.13
	ALPENA ALCONA AREA C. U.	1	\$72,000.00	0.07
	ALPINE BANK & TRUST CO.	3	\$211,726.16	0.2
	ALTRA FEDERAL CREDIT UNION	4	\$250,300.00	0.23
	AMARILLO NATIONAL BANK	13	\$916,695.00	0.85
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$41,500.00	0.04
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,368,007.00	1.26
	AMERICAN BANK	3	\$215,568.81	0.2
	AMERICAN BANK & TRUST	1	\$69,000.00	0.06
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,640.00	0.06
	AMERICAN BANK CENTER	2	\$117,000.00	0.11
	AMERICAN BANK OF TEXAS	1	\$77,577.71	0.07
	AMERICAN FEDERAL SAVINGS BANK	1	\$53,000.00	0.05
	AMERICAN HOME FINANCIAL SERVICES INC. II	2	\$154,500.00	0.14
	AMERICAN SAVINGS BANK, F.S.B.	1	\$52,000.00	0.05
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$204,350.00	0.19
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,250.00	0.07
	ANCHORBANK, FSB	9	\$535,600.00	0.49
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$309,919.00	0.29
	ARIZONA FEDERAL CREDIT UNION	1	\$84,190.00	0.08
	ARIZONA STATE CREDIT UNION	6	\$398,200.00	0.37
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.07
	ARKANSAS FEDERAL CREDIT UNION	2	\$106,930.96	0.1
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$73,656.90	0.07
	ASSEMBLIES OF GOD CREDIT UNION	2	\$157,200.00	0.15
	ASSOCIATED BANK NATIONAL ASSOCIATION	62	\$4,069,620.00	3.76
	ASSOCIATED CREDIT UNION	1	\$55,100.00	0.05
	ATHOL CREDIT UNION	1	\$81,500.00	0.08
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,000.00	0.07

AUBURNBANK	1	\$65,000.00	0.06
BANCO POPULAR DE PUERTO RICO	3	\$210,390.18	0.19
BANCORPSOUTH BANK	15	\$996,450.00	0.92
BANK FIRST NATIONAL	2	\$130,100.00	0.12
BANK MUTUAL	9	\$651,616.14	0.6
BANK OF ABBEVILLE & TRUST CO.	1	\$65,000.00	0.06
BANK OF AKRON	1	\$80,000.00	0.07
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$78,100.00	0.07
BANK OF IDAHO	1	\$83,600.00	0.08
BANK OF QUINCY	2	\$120,800.00	0.11
BANK OF RANTOUL	1	\$39,000.00	0.04
BANK OF SPRINGFIELD	2	\$108,948.00	0.1
BANK OF STANLY	2	\$156,000.00	0.14
BANK OF THE CASCADES	5	\$356,949.72	0.33
BANK OF THE OZARKS	2	\$126,300.91	0.12
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$876,701.52	0.81
BANK OF WASHINGTON	1	\$78,000.00	0.07
BANK OF WESTON	1	\$77,150.00	0.07
BANKERS TRUST COMPANY	2	\$129,364.39	0.12
BANKERS' BANK	10	\$693,834.83	0.64
BANKFINANCIAL, F.S.B.	1	\$65,000.00	0.06
BANKWEST OF KANSAS	1	\$46,075.00	0.04
BANNER BANK	2	\$144,500.00	0.13
BARKSDALE FEDERAL CREDIT UNION	2	\$140,763.53	0.13
BAXTER CREDIT UNION	6	\$426,334.27	0.39
BELL STATE BANK & TRUST	3	\$240,600.00	0.22
BELLCO CREDIT UNION	1	\$72,000.00	0.07
BENEFICIAL BANK	1	\$60,000.00	0.06
BERKSHIRE BANK	3	\$217,500.00	0.2
BETHPAGE FEDERAL CREDIT UNION	1	\$81,868.10	0.08
BLACKHAWK BANK	10	\$677,800.00	0.63
BLACKHAWK COMMUNITY CREDIT UNION	1	\$37,400.00	0.03
BLC COMMUNITY BANK	1	\$65,000.00	0.06
BLUCURRENT CREDIT UNION	1	\$73,400.00	0.07
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$65,449.08	0.06
BNYMELLON	1	\$70,000.00	0.06
BOONE COUNTY NATIONAL BANK	2	\$145,525.00	0.13
BRYANT MORTGAGE COMPANY, INC.	1	\$54,913.45	0.05
BUENA VISTA NATIONAL BANK	1	\$54,800.00	0.05
BUSEY BANK,	3	\$179,318.09	0.17
C.U. MORTGAGE SERVICES, INC.	4	\$223,500.00	0.21
CAMBRIDGE STATE BANK	1	\$75,000.00	0.07
CARDINAL COMMUNITY CREDIT UNION	1	\$79,300.00	0.07
CARROLL COUNTY STATE BANK	1	\$78,850.00	0.07

CARROLLTON BANK	4	\$261,500.00	0.24
CASTLE & COOKE MORTGAGE, LLC	1	\$44,000.00	0.04
CENTENNIAL LENDING, LLC	2	\$145,300.00	0.13
CENTRAL BANK	2	\$141,800.00	0.13
CENTRAL CITY CREDIT UNION	6	\$379,050.00	0.35
CENTRAL MINNESOTA CREDIT UNION	1	\$45,800.00	0.04
CENTRAL STATE BANK	1	\$71,400.00	0.07
CENTRAL TRUST BANK	5	\$345,578.86	0.32
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$82,700.00	0.08
CENTRIS FEDERAL CREDIT UNION	5	\$362,000.00	0.33
CENTRUE BANK	1	\$68,800.00	0.06
CENTURY LENDING COMPANY	3	\$225,030.00	0.21
CHAMPION CREDIT UNION	1	\$74,884.52	0.07
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07
CHEMICAL BANK	4	\$207,659.03	0.19
CITIZENS & NORTHERN BANK	1	\$64,000.00	0.06
CITIZENS 1ST BANK-TYLER, TX	1	\$66,648.40	0.06
CITIZENS ALLIANCE BANK	1	\$40,000.00	0.04
CITIZENS BANK	1	\$54,800.00	0.05
CITIZENS BANK AND TRUST	1	\$45,000.00	0.04
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$80,500.00	0.07
CITIZENS BANK OF ROGERSVILLE	1	\$84,500.00	0.08
CITIZENS FIRST BANK	1	\$73,000.00	0.07
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$55,000.00	0.05
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,778.00	0.06
CITIZENS STATE BANK	2	\$97,500.00	0.09
CITIZENS STATE BANK OF ROSEAU	2	\$127,200.00	0.12
CITIZENSFIRST CREDIT UNION	3	\$198,985.80	0.18
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$68,000.00	0.06
CITY NATIONAL BANK	6	\$405,493.72	0.37
CITY STATE BANK	2	\$118,000.00	0.11
CLEAR LAKE BANK & TRUST COMPANY	4	\$254,101.00	0.23
CLEARPOINT FUNDING INC	1	\$55,920.00	0.05
CLEVELAND STATE BANK	1	\$80,000.00	0.07
CLINTON NATIONAL BANK	1	\$51,500.00	0.05
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$59,600.00	0.06
COASTLINE FEDERAL CREDIT UNION	2	\$138,350.00	0.13
COBALT MORTGAGE	4	\$302,400.00	0.28
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$144,830.16	0.13
COMMUNITY 1ST CREDIT UNION	1	\$68,000.00	0.06
COMMUNITY BANK	1	\$82,400.00	0.08
COMMUNITY BANK & TRUST	1	\$63,850.00	0.06
COMMUNITY BANK MANKATO	1	\$42,655.00	0.04

COMMUNITY FIRST BANK	2	\$143,773.38	0.13
COMMUNITY FIRST CREDIT UNION OF FL	1	\$69,350.00	0.06
COMMUNITY MORTGAGE FUNDING, LLC	1	\$44,746.71	0.04
COMMUNITY NATIONAL BANK	1	\$75,000.00	0.07
COMMUNITY SAVINGS BANK	1	\$54,000.00	0.05
COMMUNITY STATE BANK	1	\$42,400.00	0.04
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,400.00	0.06
COMMUNITY TRUST BANK	3	\$194,250.00	0.18
COMMUNITYONE BANK, N.A.	3	\$172,650.00	0.16
CONNECTICUT RIVER BANK, NA	2	\$136,000.00	0.13
CONNEXUS CREDIT UNION	1	\$66,900.00	0.06
CONSUMERS CREDIT UNION	5	\$291,250.00	0.27
COPPERMARK BANK	1	\$78,279.29	0.07
CORNERSTONE BANK	1	\$68,000.00	0.06
CORNERSTONE COMMUNITY BANK	1	\$68,000.00	0.06
CORTRUST MORTGAGE INC	1	\$80,100.00	0.07
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$62,000.00	0.06
COUNTY BANK	1	\$78,000.00	0.07
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$79,000.00	0.07
CREDIT UNION OF AMERICA	2	\$128,449.63	0.12
CREDIT UNION OF COLORADO	1	\$64,250.00	0.06
CREDIT UNION WEST	7	\$476,200.00	0.44
CRESCENT CREDIT UNION	2	\$139,549.01	0.13
CU COMMUNITY, LLC	2	\$98,900.00	0.09
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$133,050.00	0.12
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$152,124.09	0.14
CUMBERLAND SECURITY BANK	3	\$200,050.00	0.18
DALLAS WHOLESALE	1	\$67,000.00	0.06
DANE COUNTY CREDIT UNION	1	\$79,000.00	0.07
DEERE EMPLOYEES CREDIT UNION	3	\$218,741.89	0.2
DELTA COMMUNITY CREDIT UNION	6	\$393,142.98	0.36
DENMARK STATE BANK	3	\$202,425.00	0.19
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,526.71	0.04
DEXTER CREDIT UNION	2	\$127,658.11	0.12
DHCU COMMUNITY CREDIT UNION	1	\$51,760.00	0.05
DUBUQUE BANK AND TRUST	5	\$272,500.00	0.25
DUPACO COMMUNITY CREDIT UNION	10	\$655,450.00	0.61
EASTMAN NATIONAL BANK	1	\$64,897.70	0.06
ELEVATIONS CREDIT UNION	2	\$145,000.00	0.13
ELI LILLY FEDERAL CREDIT UNION	1	\$73,733.78	0.07
EMERY FEDERAL CREDIT UNION	1	\$79,747.82	0.07
EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.07
EMPOWER FEDERAL CREDIT UNION	9	\$554,536.64	0.51
ENT FEDERAL CREDIT UNION	7	\$424,316.89	0.39

ENVISION CREDIT UNION	1	\$80,700.00	0.07
ERIE FEDERAL CREDIT UNION	2	\$94,000.00	0.09
EVOLVE BANK & TRUST	1	\$82,500.00	0.08
EXCEL MORTGAGE SERVICING, INC.	3	\$210,000.00	0.19
EXCHANGE STATE BANK	1	\$58,650.00	0.05
FAA CREDIT UNION	1	\$56,500.00	0.05
FARMERS & MERCHANTS BANK & TRUST	4	\$220,299.92	0.2
FARMERS & MERCHANTS SAVINGS BANK	2	\$143,000.00	0.13
FARMERS & MERCHANTS STATE BANK	1	\$69,300.00	0.06
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$362,350.00	0.33
FARMERS NATIONAL BANK	1	\$40,500.00	0.04
FARMERS STATE BANK OF WAUPACA	1	\$48,674.94	0.04
FARMINGTON BANK	1	\$50,000.00	0.05
FBC MORTGAGE, LLC	1	\$75,000.00	0.07
FIDELITY BANK	4	\$266,106.91	0.25
FIDELITY BANK - BUCKHEAD	1	\$73,500.00	0.07
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$54,000.00	0.05
FIDELITY COOPERATIVE BANK	1	\$47,920.00	0.04
FIFTH THIRD BANK	1	\$65,600.00	0.06
FIMI INC.	2	\$143,290.79	0.13
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$79,873.33	0.07
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$155,900.00	0.14
FIRST AMERICAN BANK	1	\$75,150.00	0.07
FIRST BANK	1	\$81,000.00	0.07
FIRST BANK & TRUST	2	\$157,900.00	0.15
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$257,941.68	0.24
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$359,280.01	0.33
FIRST BANKERS TRUST COMPANY, N.A.	5	\$363,636.74	0.34
FIRST CITIZENS BANK AND TRUST CO.	7	\$489,633.47	0.45
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$74,000.00	0.07
FIRST COLEBROOK BANK	1	\$61,200.00	0.06
FIRST COMMUNITY BANK	1	\$71,400.00	0.07
FIRST COMMUNITY CREDIT UNION	8	\$457,841.00	0.42
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$121,700.00	0.11
FIRST COMMUNITY MORTGAGE, INC.	3	\$223,100.00	0.21
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$80,600.00	0.07
FIRST FEDERAL BANK	2	\$112,000.00	0.1
FIRST FEDERAL BANK OF OHIO	3	\$181,500.00	0.17
FIRST FEDERAL BANK OF THE MIDWEST	5	\$297,977.96	0.28
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	13	\$791,218.00	0.73
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.05
FIRST INTERSTATE BANK	9	\$631,050.00	0.58
FIRST MIDWEST BANK	8	\$534,358.68	0.49
FIRST MORTGAGE COMPANY LLC	1	\$41,900.00	0.04

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$73,500.00	0.07
FIRST MORTGAGE COMPANY, LLC	5	\$344,390.00	0.32
FIRST MORTGAGE COMPANY, LLC	9	\$598,747.00	0.55
FIRST NATIONAL BANK ALASKA	4	\$292,146.00	0.27
FIRST NATIONAL BANK AND TRUST CO	2	\$130,000.00	0.12
FIRST NATIONAL BANK AND TRUST CO.	1	\$83,000.00	0.08
FIRST NATIONAL BANK MIDWEST	1	\$60,000.00	0.06
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$114,022.84	0.11
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$48,000.00	0.04
FIRST NATIONAL BANK OF BELLEVUE	1	\$25,600.00	0.02
FIRST NATIONAL BANK OF SONORA	1	\$79,865.40	0.07
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$67,250.00	0.06
FIRST NIAGARA BANK, N.A.	33	\$2,158,896.74	1.99
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$57,500.00	0.05
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.08
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$65,000.00	0.06
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$70,500.00	0.07
FIRST PEOPLES CFCU	1	\$74,100.00	0.07
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$58,000.00	0.05
FIRST PLACE BANK	2	\$107,650.00	0.1
FIRST ROBINSON SAVINGS BANK N.A.	1	\$38,904.23	0.04
FIRST SOUTHEAST BANK	2	\$139,500.00	0.13
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.06
FIRST STATE BANK OF ILLINOIS	2	\$134,800.00	0.12
FIRST STATE BANK OF LE CENTER	1	\$75,200.00	0.07
FIRST STATE BANK SOUTHWEST	1	\$44,000.00	0.04
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$344,500.00	0.32
FIRST TRUST AND SAVINGS BANK	1	\$50,400.00	0.05
FIRST TRUST BANK OF ILLINOIS	1	\$81,245.00	0.08
FIRST UNITED BANK & TRUST	1	\$80,000.00	0.07
FIRST UNITED BANK AND TRUST COMPANY	2	\$137,510.00	0.13
FIRSTAR BANK N.A.	1	\$55,000.00	0.05
FIRSTAR BANK, N.A.	1	\$55,500.00	0.05
FIRSTBANK PUERTO RICO	1	\$61,902.42	0.06
FIRSTMERIT BANK, N.A.	23	\$1,498,970.00	1.38
FIRSTRUST BANK	1	\$46,000.00	0.04
FLEETWOOD BANK	1	\$83,000.00	0.08
FLORIDA CREDIT UNION	4	\$292,400.00	0.27
FLORIDIAN FINANCIAL MORTGAGE	1	\$81,500.00	0.08
FORT COMUNITY CREDIT UNION	1	\$69,000.00	0.06
FORT WORTH COMMUNITY CREDIT UNION	1	\$74,881.97	0.07
FORUM CREDIT UNION	3	\$202,286.51	0.19

FORWARD FINANCIAL BANK SSB	1	\$59,200.00	0.05
FOUNTAIN CITY FUNDING, INC.	1	\$78,400.00	0.07
FOX VALLEY SAVINGS BANK	8	\$535,989.05	0.5
FRANDSEN BANK & TRUST	4	\$223,400.00	0.21
FRANKENMUTH CREDIT UNION	2	\$135,875.00	0.13
FULTON BANK OF NEW JERSEY	1	\$50,000.00	0.05
FULTON BANK, N.A.	5	\$329,000.00	0.3
GATEWAY METRO FEDERAL CREDIT UNION	2	\$104,900.00	0.1
GATEWAY MORTGAGE GROUP LLC	2	\$151,550.00	0.14
GATEWAY STATE BANK	1	\$81,000.00	0.07
GESA CREDIT UNION	1	\$56,325.75	0.05
GMFS LLC	4	\$300,998.00	0.28
GRAND VALLEY CO-OP CREDIT UNION	1	\$57,900.00	0.05
GREAT WESTERN BANK	8	\$608,615.00	0.56
GREATER NEVADA MORTGAGE SERVICES	1	\$54,800.00	0.05
GREATER TEXAS FEDERAL CREDIT UNION	1	\$83,000.00	0.08
GREEN BELT BANK & TRUST, ORGANIZED	1	\$69,000.00	0.06
GREEN BELT BANK AND TRUST	1	\$74,000.00	0.07
GREYLOCK FEDERAL CREDIT UNION	1	\$67,892.98	0.06
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$71,200.00	0.07
GUARANTY TRUST COMPANY	3	\$216,300.00	0.2
GUARDIAN MORTGAGE COMPANY, INC.	7	\$510,800.00	0.47
GUILD MORTGAGE COMPANY	6	\$408,806.39	0.38
HAMPDEN BANK	1	\$83,000.00	0.08
HARBORONE CREDIT UNION	2	\$87,000.00	0.08
HEARTLAND CREDIT UNION	1	\$67,550.00	0.06
HERGET BANK, NATIONAL ASSOCIATION	1	\$41,710.00	0.04
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$75,000.00	0.07
HICKORY POINT BANK & TRUST	1	\$52,676.23	0.05
HILLS BANK AND TRUST COMPANY	7	\$488,364.00	0.45
HILLTOP NATIONAL BANK	1	\$70,000.00	0.06
HIWAY FEDERAL CREDIT UNION	4	\$288,500.00	0.27
HOLYOKE CREDIT UNION	1	\$77,000.00	0.07
HOME FEDERAL BANK	3	\$218,000.00	0.2
HOME FEDERAL SAVINGS BANK	3	\$183,900.00	0.17
HOME FINANCING CENTER, INC.	2	\$143,300.00	0.13
HOME SAVINGS AND LOAN CO	2	\$160,320.00	0.15
HOME STATE BANK	1	\$74,500.00	0.07
HOMESTEAD FUNDING CORP.	3	\$217,377.25	0.2
HOMETOWN BANK	3	\$195,600.00	0.18
HONOR BANK	1	\$74,300.00	0.07
HORIZON BANK N A	5	\$370,899.00	0.34
HORIZON BANK NA	2	\$153,800.00	0.14
HORIZON BANK, N.A.	3	\$167,800.00	0.15

HSBC BANK USA, N.A.	1	\$67,287.23	0.06
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$120,100.00	0.11
IBERIABANK MORTGAGE COMPANY	1	\$67,000.00	0.06
IDAHO CENTRAL CREDIT UNION	8	\$515,100.00	0.48
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$192,108.10	0.18
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$244,500.00	0.23
ILLINI BANK	3	\$209,550.00	0.19
ILLINOIS NATIONAL BANK	1	\$83,900.00	0.08
IMORTGAGE.COM, INC.	2	\$151,381.00	0.14
INDEPENDENT BANK	15	\$1,000,020.00	0.92
INSIGHT CREDIT UNION	1	\$69,000.00	0.06
INSPIRED FINANCIAL SERVICES, LLC	1	\$83,000.00	0.08
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$69,900.00	0.06
IOWA BANKERS MORTGAGE CORPORATION	3	\$227,300.00	0.21
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$153,425.00	0.14
JACKSON COUNTY BANK	1	\$47,300.00	0.04
JEFFERSON BANK OF MISSOURI	2	\$104,250.00	0.1
JSC FEDERAL CREDIT UNION	1	\$62,700.00	0.06
KEYSAVINGS BANK	1	\$70,000.00	0.06
KINECTA FEDERAL CREDIT UNION	1	\$55,000.00	0.05
L&N FEDERAL CREDIT UNION	2	\$124,000.00	0.11
LAFAYETTE AMBASSADOR BANK	2	\$161,000.00	0.15
LAKE FOREST BANK & TRUST COMPANY	2	\$133,000.00	0.12
LAKE STATE FEDERAL CREDIT UNION	1	\$78,800.00	0.07
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.07
LANDMARK CREDIT UNION	11	\$696,082.39	0.64
LBS FINANCIAL CREDIT UNION	1	\$45,000.00	0.04
LES BOIS CREDIT UNION	1	\$66,000.00	0.06
LIBERTY BANK	1	\$60,000.00	0.06
LIBERTY BANK OF ARKANSAS	4	\$268,620.35	0.25
LIBERTY SAVINGS BANK, FSB	4	\$305,600.00	0.28
LINCOLN FEDERAL SAVINGS BANK	2	\$152,882.58	0.14
LINCOLN SAVINGS BANK	3	\$243,116.98	0.22
LIVINGSTON STATE BANK	1	\$81,600.00	0.08
LONGVIEW STATE BANK	1	\$47,425.24	0.04
LOS ALAMOS NATIONAL BANK	3	\$173,900.00	0.16
MACON BANK, INC	1	\$58,000.00	0.05
MAGNA BANK	2	\$132,100.00	0.12
MAIN STREET BANK	1	\$78,000.00	0.07
MANUFACTURERS BANK & TRUST COMPANY	1	\$57,000.00	0.05
MANUFACTURERS BANK AND TRUST COMPANY	1	\$80,750.00	0.07
MARINE BANK	8	\$445,653.91	0.41
MARSHALL COMMUNITY CREDIT UNION	1	\$38,000.00	0.04

MAX CREDIT UNION	2	\$138,348.78	0.13
MAYFLOWER COOPERATIVE BANK	1	\$78,750.00	0.07
MEGAMERICA MORTGAGE GROUP	1	\$72,500.00	0.07
MEIJER CREDIT UNION	1	\$76,000.00	0.07
MEMBER HOME LOAN, LLC	2	\$155,000.00	0.14
MERCANTILE BANK	1	\$61,750.00	0.06
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$294,923.70	0.27
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,575.10	0.07
METRO BANK	1	\$52,250.00	0.05
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$63,821.58	0.06
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$58,500.00	0.05
MID AMERICAN CREDIT UNION	1	\$67,900.00	0.06
MID PENN BANK	1	\$63,000.00	0.06
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.08
MIDFLORIDA CREDIT UNION	2	\$155,750.20	0.14
MIDLAND STATES BANK	4	\$244,293.30	0.23
MIDWEST BANK	2	\$152,500.00	0.14
MIDWEST COMMUNITY BANK	4	\$280,150.00	0.26
MIDWEST LOAN SERVICES, INC.	1	\$70,000.00	0.06
MIDWESTONE BANK	2	\$149,500.00	0.14
MINNESOTA BANK AND TRUST	1	\$56,000.00	0.05
MISSOULA FEDERAL CREDIT UNION	1	\$72,500.00	0.07
MISSOURI CREDIT UNION	4	\$245,250.00	0.23
MORTGAGE CLEARING CORPORATION	2	\$153,100.00	0.14
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,600.00	0.08
MOUND CITY BANK	1	\$69,350.00	0.06
MOUNTAIN AMERICA CREDIT UNION	2	\$131,000.00	0.12
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$39,900.00	0.04
MT MCKINLEY BANK	1	\$77,000.00	0.07
NAPUS FCU	1	\$52,000.00	0.05
NATHIONAL BANK OF OHIO	1	\$75,600.00	0.07
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$275,145.43	0.25
NATIONAL BANK OF OHIO	1	\$78,090.00	0.07
NATIONAL EXCHANGE BANK AND TRUST	5	\$378,000.00	0.35
NBC OKLAHOMA	1	\$62,000.00	0.06
NCB, FSB	2	\$138,765.38	0.13
NECHES FEDERAL CREDIT UNION	1	\$69,715.11	0.06
NEEW ALBIN SAVINGS BANK	1	\$61,000.00	0.06
NEIGHBORHOOD FINANCE CORPORATION	4	\$289,584.01	0.27
NETWORK FUNDING, L.P.	2	\$120,001.00	0.11
NEW ALLIANCE FEDERAL CREDIT UNION	1	\$58,300.00	0.05
NEW BRITAIN MORTGAGE	1	\$61,100.00	0.06
NEW ERA BANK	1	\$70,000.00	0.06
NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$72,123.44	0.07

NORTH CENTRAL BANK	1	\$62,953.68	0.06
NORTHERN BANK & TRUST COMPANY	1	\$67,000.00	0.06
NORTHERN FEDERAL CREDIT UNION	2	\$118,276.83	0.11
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$80,370.52	0.07
NORTHVIEW BANK	1	\$35,150.00	0.03
NORTHWEST FEDERAL CREDIT UNION	2	\$148,379.18	0.14
NORTHWESTERN BANK	2	\$119,800.00	0.11
NORTHWESTERN MORTGAGE CO.	16	\$997,549.81	0.92
NORTHWESTERN MORTGAGE COMPANY	2	\$127,900.44	0.12
NOTRE DAME FEDERAL CREDIT UNION	2	\$115,141.00	0.11
NUMARK CREDIT UNION	1	\$70,000.00	0.06
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.07
OLD SECOND NATIONAL BANK	1	\$74,000.00	0.07
OMAHA FIREFIGHTERS CREDIT UNION	1	\$59,905.57	0.06
ORNL FEDERAL CREDIT UNION	8	\$555,150.00	0.51
OZARK MOUNTAIN BANK	1	\$73,000.00	0.07
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$75,000.00	0.07
PALMYRA STATE BANK	1	\$62,800.00	0.06
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$77,500.00	0.07
PATELCO CREDIT UNION	1	\$71,337.45	0.07
PENTAGON FEDERAL C. U.	7	\$503,798.31	0.47
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$77,850.00	0.07
PEOPLES BANK	3	\$221,450.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$373,995.00	0.35
PEOPLES INDEPENDENT BANK	1	\$70,500.00	0.07
PEOPLES NATIONAL BANK OF MORA	1	\$71,000.00	0.07
PEOPLES STATE BANK	2	\$156,800.00	0.14
PHH HOME LOANS LLC	1	\$69,492.84	0.06
PIERREMONT MORTGAGE, INC.	1	\$72,000.00	0.07
PINNACLE BANK	1	\$50,000.00	0.05
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$63,750.00	0.06
PINNACLE BANK OF SC	1	\$50,000.00	0.05
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$45,600.00	0.04
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$165,652.00	0.15
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$145,000.00	0.13
PIONEER BANK	2	\$149,678.03	0.14
PIONEER SAVINGS BANK	2	\$139,000.00	0.13
PLAINS COMMERCE BANK	1	\$70,000.00	0.06
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$64,750.00	0.06
PLAZA HOME MORTGAGE	1	\$76,600.00	0.07
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$236,400.00	0.22

PORT WASHINGTON STATE BANK	6	\$404,100.00	0.37
PORTAGE COMMUNITY BANK	1	\$52,000.00	0.05
POTLATCH #1 FEDERAL CREDIT UNION	3	\$178,500.00	0.16
PRAIRIE STATE BANK & TRUST	2	\$146,030.00	0.13
PREMIER BANK OF JACKSONVILLE	1	\$41,098.56	0.04
PREMIER MORTGAGE SERVICES, INC.	1	\$59,500.00	0.05
PREMIERBANK	1	\$53,000.00	0.05
PRIMEBANK	2	\$156,300.00	0.14
PRIOR LAKE STATE BANK	1	\$83,920.00	0.08
PROGRESSIVE OZARK BANK	2	\$128,305.70	0.12
PROSPERITY BANK	2	\$128,911.86	0.12
PS BANK	2	\$130,000.00	0.12
PSECU	8	\$527,869.63	0.49
PUBLIC SERVICE CREDIT UNION	1	\$84,430.00	0.08
PURDUE FEDERAL CU	4	\$312,100.00	0.29
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$58,800.00	0.05
QUORUM FEDERAL CREDIT UNION	1	\$80,000.00	0.07
RABOBANK, N.A.	1	\$78,500.00	0.07
RANDOLPH-BROOKS FCU	3	\$220,850.00	0.2
RAYMOND JAMES BANK, N.A.	2	\$147,700.00	0.14
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$286,700.00	0.26
RED CANOE CREDIT UNION	1	\$81,000.00	0.07
REDSTONE FEDERAL CREDIT UNION	6	\$390,550.00	0.36
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,800.00	0.07
RENASANT BANK	5	\$318,500.00	0.29
RIDDELL NATIONAL BANK	4	\$228,400.00	0.21
RIVER CITIES BANK	1	\$68,000.00	0.06
RIVER VALLEY BANK	3	\$157,900.00	0.15
ROBINS FEDERAL CREDIT UNION	5	\$293,386.00	0.27
ROCKY MOUNTAIN BANK	1	\$72,000.00	0.07
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,120.00	0.07
ROUNDPOINT MORTGAGE COMPANY	1	\$74,400.00	0.07
ROYAL BANK	3	\$197,150.00	0.18
ROYAL CREDIT UNION	23	\$1,540,397.45	1.42
S&T BANK	3	\$181,600.00	0.17
SABINE STATE BANK & TRUST CO., INC.	2	\$145,660.00	0.13
SAFE CREDIT UNION	4	\$299,204.50	0.28
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,000.00	0.06
SAUK VALLEY BANK & TRUST COMPANY	1	\$68,000.00	0.06
SAVINGS BANK OF DANBURY	1	\$73,000.00	0.07
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$141,000.00	0.13
SCOTIABANK OF PUERTO RICO	8	\$505,055.45	0.47
SEASONS FEDERAL CREDIT UNION	1	\$56,409.13	0.05
SECURITY FEDERAL BANK	1	\$57,000.00	0.05

SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,886.69	0.07
SELECT BANK	1	\$74,400.00	0.07
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,750.00	0.07
SERVICE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.07
SHEBOYGAN AREA CREDIT UNION	1	\$78,500.00	0.07
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$330,325.62	0.31
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,800.00	0.06
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$75,137.55	0.07
SIUSLAW BANK	1	\$80,000.00	0.07
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$82,100.00	0.08
SOLARITY CREDIT UNION	1	\$54,712.00	0.05
SOMERSET TRUST COMPANY	2	\$116,800.00	0.11
SOUTHBRIDGE CREDIT UNION	1	\$75,000.00	0.07
SOVEREIGN BANK, N.A.	12	\$878,526.65	0.81
SPIRE FEDERAL CREDIT UNION	1	\$82,000.00	0.08
ST PAUL FEDERAL CREDIT UNION	1	\$71,250.00	0.07
ST. CLOUD FEDERAL CREDIT UNION	1	\$66,784.00	0.06
ST.MARY'S BANK	2	\$135,622.00	0.13
STANDARD BANK & TRUST COMPANY	1	\$77,000.00	0.07
STANDARD BANK AND TRUST COMPANY	2	\$141,000.00	0.13
STANDARD MORTGAGE CORPORATION	2	\$144,030.00	0.13
STATE BANK OF CROSS PLAINS	1	\$68,000.00	0.06
STATE BANK OF LINCOLN	4	\$311,100.00	0.29
STATE BANK OF SOUTHERN UTAH	2	\$142,825.00	0.13
STATE BANK OF THE LAKES	1	\$83,250.00	0.08
STATE BANK OF WATERLOO	2	\$136,000.00	0.13
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$144,200.00	0.13
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$57,000.00	0.05
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$144,500.00	0.13
STATE STREET BANK	1	\$80,000.00	0.07
STC CAPITAL BANK	1	\$54,739.58	0.05
STEARNS LENDING INC.	21	\$1,412,409.06	1.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$586,051.92	0.54
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.06
STOCK YARDS BANK & TRUST COMPANY	5	\$349,100.00	0.32
STOCKMAN BANK OF MONTANA	4	\$255,900.00	0.24
SUMMIT CREDIT UNION	18	\$1,163,050.00	1.07
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$242,712.91	0.22
SUPERIOR CHOICE CREDIT UNION	1	\$65,475.00	0.06
SUPERIOR FEDERAL CREDIT UNION	3	\$176,885.66	0.16
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$79,500.00	0.07
SUTTON BANK	1	\$80,000.00	0.07

	SWBC MORTGAGE CORPORATION	8	\$584,169.00	0.54
	SWINEFORD NATIONAL BANK	2	\$145,450.00	0.13
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.06
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$202,000.00	0.19
	TEXAS BANK	1	\$69,500.00	0.06
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$75,400.00	0.07
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$119,764.00	0.11
	THE BRYN MAWR TRUST COMPANY	1	\$84,000.00	0.08
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.14
	THE CITIZENS BANK	2	\$140,750.00	0.13
	THE CITIZENS BANK OF PHILADELPHIA	1	\$70,300.00	0.06
	THE CITIZENS BANKING COMPANY	2	\$139,700.00	0.13
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,800.00	0.06
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$36,100.00	0.03
	THE FIRST NATIONAL BANK IN AMBOY	1	\$84,733.78	0.08
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$61,500.00	0.06
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$65,778.81	0.06
	THE FIRST NATIONAL BANK OF CATLIN	1	\$60,690.00	0.06
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$67,000.00	0.06
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$33,500.00	0.03
	THE FIRST NATIONAL BANK OF OTTAWA	4	\$244,000.00	0.23
	THE HONESDALE NATIONAL BANK ISAOA	3	\$169,050.00	0.16
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$72,000.00	0.07
	THE MONEY SOURCE	1	\$55,000.00	0.05
	THE NATIONAL BANK OF WAUPUN	1	\$84,000.00	0.08
	THE OLD FORT BANKING COMPANY	2	\$100,350.00	0.09
	THE PARK BANK	2	\$133,000.00	0.12
	THE STATE BANK	1	\$63,750.00	0.06
	THIRD NATIONAL BANK OF SEDALIA	2	\$119,000.00	0.11
	TOMAH AREA CREDIT UNION	1	\$59,102.69	0.05
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$218,300.00	0.2
	TRUMARK FINANCIAL CREDIT UNION	1	\$58,300.00	0.05
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,750.00	0.07
	TWIN OAKS SAVINGS BANK	1	\$83,200.00	0.08
	TWINHOLD	1	\$33,375.00	0.03
	UMPQUA BANK	2	\$113,000.00	0.1
	UNION BANK OF BLAIR	1	\$66,200.00	0.06
	UNION SAVINGS BANK	33	\$2,329,300.60	2.15
	UNITED BANK & TRUST	8	\$519,432.00	0.48
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.07
	UNITED BANK OF UNION	1	\$46,500.00	0.04
	UNITED COMMUNITY BANK	15	\$1,009,320.55	0.93
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$77,869.95	0.07
		1	\$68,000.00	0.06

	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE			
	UNITED WHOLESALE MORTGAGE	4	\$303,167.65	0.28
	UNITEDONE CREDIT UNION	2	\$128,040.00	0.12
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.07
	UNITY BANK	1	\$68,800.00	0.06
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$80,600.00	0.07
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$155,700.00	0.14
	UNIVEST BANK AND TRUST CO	4	\$297,800.00	0.28
	USALLIANCE FEDERAL CREDIT UNION	1	\$64,500.00	0.06
	VALLEY BANK AND TRUST CO.	1	\$44,500.00	0.04
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.05
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.06
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.06
	WAKEFIELD CO-OPERATIVE BANK	1	\$64,000.00	0.06
	WASHINGTON COUNTY BANK	1	\$70,800.00	0.07
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$530,100.00	0.49
	WASHINGTON TRUST BANK	1	\$60,000.00	0.06
	WAUKESHA STATE BANK	2	\$122,898.67	0.11
	WAYNE BANK AND TRUST CO.	1	\$53,000.00	0.05
	WEBSTER BANK, N.A.	5	\$360,035.70	0.33
	WEOKIE CREDIT UNION	4	\$236,600.00	0.22
	WESCOM CENTRAL CREDIT UNION	3	\$205,000.00	0.19
	WEST GATE BANK	1	\$78,000.00	0.07
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,000.00	0.07
	WESTBY CO-OP CREDIT UNION	1	\$82,000.00	0.08
	WESTCONSIN CREDIT UNION	14	\$881,113.00	0.81
	WESTERN NATIONAL BANK	2	\$144,300.00	0.13
	WESTERN REGION RETAIL	1	\$75,000.00	0.07
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$64,600.00	0.06
	WESTERRA CREDIT UNION	2	\$153,750.00	0.14
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$215,510.75	0.2
	WHITE EAGLE CREDIT UNION	3	\$148,450.00	0.14
	WISCONSIN BANK & TRUST	1	\$82,400.00	0.08
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$67,900.00	0.06
	WOLF RIVER COMMUNITY BANK	3	\$234,500.00	0.22
	WORKERS' CREDIT UNION	2	\$151,000.00	0.14
	WORTHINGTON FEDERAL BANK	1	\$42,000.00	0.04
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,550.00	0.07
	Unavailable	30	\$2,031,301.60	2.06
Total		1,619	\$108,272,232.44	100

31417GAY2	1ST CONSTITUTION	1	\$208,000.00	0.34
	ABERDEEN PROVING GROUND FCU	2	\$396,724.59	0.65
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$296,582.51	0.48
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$253,799.95	0.41
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$535,890.00	0.87
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$257,400.00	0.42
	AMERICAN FINANCIAL NETWORK INC.	1	\$355,389.81	0.58
	AMERICAN INTERBANC MORTGAGE	2	\$521,500.00	0.85
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$630,535.09	1.03
	AMERICASH	1	\$309,300.00	0.5
	ARIZONA STATE CREDIT UNION	1	\$355,000.00	0.58
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,551,677.00	2.53
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.62
	BANCORPSOUTH BANK	1	\$190,300.00	0.31
	BANK OF HAWAII	2	\$696,000.00	1.13
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$275,000.00	0.45
	BANNER BANK	1	\$186,000.00	0.3
	BAXTER CREDIT UNION	1	\$309,300.00	0.5
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,583,461.42	2.58
	BOEING EMPLOYEES' CREDIT UNION	3	\$907,600.00	1.48
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,100.00	0.52
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$570,186.59	0.93
	BUSEY BANK,	1	\$382,150.00	0.62
	C.U. MORTGAGE SERVICES, INC.	1	\$236,100.00	0.38
	CABARRUS BANK & TRUST	1	\$282,600.00	0.46
	CASHCALL, INC.	2	\$697,200.00	1.13
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.31
	CENTENNIAL LENDING, LLC	2	\$356,866.72	0.58
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$678,100.00	1.1
	CENTURY LENDING COMPANY	1	\$244,100.00	0.4
	CHARLES RIVER BANK	1	\$195,000.00	0.32
	COASTAL FEDERAL CREDIT UNION	5	\$1,301,441.30	2.12
	COBALT MORTGAGE	1	\$301,000.00	0.49
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$219,942.97	0.36
	COLONIAL SAVINGS, F.A.	2	\$523,743.25	0.85
	COMMERCE STATE BANK	1	\$395,700.00	0.64
	COMMUNITY BANK CBD	1	\$182,000.00	0.3
	COMMUNITY BANK CORPORATION	1	\$208,000.00	0.34
	COMMUNITYONE BANK, N.A.	1	\$290,000.00	0.47
	CORNERSTONE MORTGAGE, INC.	1	\$359,000.00	0.58
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$248,500.00	0.4
	ENT FEDERAL CREDIT UNION	1	\$209,170.29	0.34

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,143.72	0.35
EXCEL MORTGAGE SERVICING, INC.	1	\$273,500.00	0.45
F&A FEDERAL CREDIT UNION	1	\$296,228.35	0.48
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,801,355.00	2.93
FARMINGTON FINANCIAL GROUP	1	\$239,622.29	0.39
FIDELITY BANK - ATHENS	1	\$225,751.88	0.37
FINANCIAL PARTNERS CREDIT UNION	1	\$205,600.00	0.33
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.57
FIRST CHOICE LOAN SERVICES, INC.	1	\$371,250.00	0.6
FIRST COMMUNITY MORTGAGE, INC.	1	\$284,000.00	0.46
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$395,600.00	0.64
FIRST INTERSTATE BANK	2	\$389,742.00	0.63
FIRST NATIONAL BANK ALASKA	1	\$198,173.72	0.32
FIRST NIAGARA BANK, N.A.	2	\$522,000.00	0.85
FIRST PLACE BANK	1	\$231,805.46	0.38
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,900.00	0.84
FIRSTMERIT BANK, N.A.	2	\$448,975.00	0.73
FREMONT BANK	2	\$719,088.00	1.17
GMFS LLC	1	\$290,000.00	0.47
GRAFTON SUBURBAN CREDIT UNION	1	\$214,900.00	0.35
GREATER NEVADA MORTGAGE SERVICES	1	\$207,400.00	0.34
GUARDIAN CREDIT UNION	1	\$226,200.00	0.37
GUILD MORTGAGE COMPANY	1	\$192,630.00	0.31
HEARTLAND BANK	1	\$181,919.47	0.3
HOMESTEAD FUNDING CORP.	1	\$239,700.00	0.39
HSBC BANK USA, N.A.	1	\$323,978.05	0.53
JAMES B. NUTTER & COMPANY	2	\$401,450.00	0.65
LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00	0.6
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$448,700.00	0.73
LANGLEY FEDERAL CREDIT UNION 402897	1	\$191,750.00	0.31
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,900.00	0.31
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$269,000.00	0.44
LOANDEPOT.COM, LLC	7	\$1,773,500.00	2.89
LOS ALAMOS NATIONAL BANK	4	\$927,700.00	1.51
M/I FINANCIAL CORP.	1	\$194,000.00	0.32
MACON BANK, INC	1	\$180,000.00	0.29
MAGNA BANK	1	\$251,500.00	0.41
MARQUETTE BANK	1	\$312,000.00	0.51
MEMBER FIRST MORTGAGE, LLC	1	\$292,000.00	0.48
METRO CREDIT UNION	2	\$468,010.77	0.76
MICHIGAN MUTUAL, INC.	2	\$474,480.00	0.77
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$317,550.72	0.52
MIDWEST LOAN SERVICES	1	\$190,193.59	0.31

MIDWEST LOAN SERVICES INC	1	\$284,300.00	0.46
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$673,150.00	1.1
MLD MORTGAGE, INC.	1	\$238,000.00	0.39
MOTOROLA EMPLOYEES CREDIT UNION	1	\$199,780.00	0.33
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$597,882.95	0.97
NORTHWEST FEDERAL CREDIT UNION	3	\$839,426.69	1.37
NORTHWESTERN MORTGAGE CO.	2	\$575,210.00	0.94
OCEANFIRST BANK	1	\$180,000.00	0.29
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$269,400.00	0.44
PARTNERS FEDERAL CREDIT UNION	1	\$303,000.00	0.49
PATELCO CREDIT UNION	1	\$255,500.00	0.42
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,082,000.00	1.76
PLAZA HOME MORTGAGE	2	\$638,173.00	1.04
PLAZA HOME MORTGAGE, INC.	3	\$1,031,785.29	1.68
PMAC LENDING SERVICES, INC.	1	\$258,000.00	0.42
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$461,550.00	0.75
PORT WASHINGTON STATE BANK	2	\$452,980.00	0.74
PRINCIPAL MORTGAGE LLC	1	\$320,000.00	0.52
PURDUE FEDERAL CU	1	\$199,000.00	0.32
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$246,800.00	0.4
RENASANT BANK	1	\$253,275.00	0.41
RESIDENTIAL FINANCE CORPORATION	1	\$348,900.00	0.57
ROCKY MOUNTAIN BANK	2	\$497,177.00	0.81
ROUNDPOINT MORTGAGE COMPANY	3	\$924,268.00	1.5
SAFE CREDIT UNION	2	\$490,500.00	0.8
SAVINGS BANK OF DANBURY	1	\$264,591.98	0.43
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$269,584.28	0.44
SECURE ONE CAPITAL CORPORATION	1	\$390,500.00	0.64
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,265,222.71	2.06
SOVEREIGN BANK, N.A.	8	\$2,230,805.37	3.63
SPACE COAST CREDIT UNION	1	\$189,195.20	0.31
ST.MARY'S BANK	1	\$219,000.00	0.36
STATE SAVINGS BANK	1	\$242,750.00	0.4
STEARNS LENDING INC.	6	\$1,637,507.12	2.67
STOCK YARDS BANK & TRUST COMPANY	1	\$315,500.00	0.51
STOCKMAN BANK OF MONTANA	1	\$228,250.00	0.37
SUMMIT CREDIT UNION	1	\$176,150.00	0.29
SUMMIT FUNDING, INC.	1	\$188,702.56	0.31
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$263,566.06	0.43
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$205,700.00	0.33
TRAVERSE CITY STATE BANK	2	\$466,150.00	0.76
UMPQUA BANK	3	\$1,153,921.00	1.88
UNITED BANK & TRUST	1	\$393,000.00	0.64
UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION	1	\$242,467.80	0.39

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,000.00	0.35
	UNIVEST BANK AND TRUST CO	1	\$341,000.00	0.55
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,600.00	0.41
	VIRGINIA CREDIT UNION INC	1	\$257,700.00	0.42
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$909,000.00	1.48
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.43
	WESTCONSIN CREDIT UNION	1	\$193,500.00	0.31
	WESTSTAR MORTGAGE, INC.	1	\$184,850.00	0.3
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$786,275.77	1.28
	WORKERS' CREDIT UNION	1	\$180,702.49	0.29
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$282,150.00	0.46
	Unavailable	1	\$220,552.59	0.34
Total		229	\$61,443,512.37	100
31417GAZ9	1ST MARINER BANK	1	\$383,150.00	0.38
	1STBANCORP MORTGAGE	1	\$306,962.00	0.31
	3 RIVERS FEDERAL CU	1	\$313,960.00	0.31
	ACACIA FEDERAL SAVINGS BANK	1	\$313,500.00	0.31
	ACADEMY MORTGAGE CORPORATION	10	\$2,883,566.09	2.88
	ALABAMA ONE CREDIT UNION	2	\$552,900.00	0.55
	ALTRA FEDERAL CREDIT UNION	2	\$545,200.00	0.54
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$696,780.05	0.69
	AMERICAN FEDERAL SAVINGS BANK	1	\$226,000.00	0.23
	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,100.00	0.19
	AMERIFIRST FINANCIAL CORPORATION	1	\$323,000.00	0.32
	ANCHORBANK, FSB	1	\$346,700.00	0.35
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$209,000.00	0.21
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$188,760.00	0.19
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,405.00	0.24
	ASSEMBLIES OF GOD CREDIT UNION	1	\$375,000.00	0.37
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,165,407.11	1.16
	AURORA FINANCIAL GROUP, INC.	2	\$442,843.00	0.44
	BANCFIRST	1	\$222,300.00	0.22
	BANCORPSOUTH BANK	4	\$1,025,970.00	1.02
	BANK OF SPRINGFIELD	1	\$213,655.00	0.21
	BANKERS TRUST COMPANY	1	\$232,176.74	0.23
	BANKERS' BANK	2	\$659,000.00	0.66
	BANNER BANK	1	\$277,581.00	0.28
	BAXTER CREDIT UNION	2	\$536,264.09	0.53
	BELL STATE BANK & TRUST	3	\$949,050.00	0.95
	BELLCO CREDIT UNION	1	\$190,000.00	0.19

BERKSHIRE BANK	1	\$219,000.00	0.22
BNYMELLON	2	\$454,000.00	0.45
BOEING EMPLOYEES' CREDIT UNION	1	\$222,956.19	0.22
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$301,150.00	0.3
BUD WEBER MORTGAGES LLC	1	\$198,075.00	0.2
CARDINAL FINANCIAL COMPANY, L.P.	3	\$862,125.00	0.86
CASHCALL, INC.	1	\$305,800.00	0.3
CASTLE & COOKE MORTGAGE, LLC	1	\$247,350.00	0.25
CENTENNIAL LENDING, LLC	1	\$231,587.00	0.23
CENTRAL ONE FCU	1	\$298,760.00	0.3
CHERRY CREEK MORTGAGE CO., INC.	1	\$266,982.00	0.27
CITIZENS FINANCIAL BANK	1	\$325,000.00	0.32
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$209,619.58	0.21
COASTAL FEDERAL CREDIT UNION	1	\$187,787.00	0.19
COBALT MORTGAGE	10	\$2,921,026.00	2.91
COBALT MORTGAGE, INC.	1	\$397,769.00	0.4
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$300,000.00	0.3
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$207,580.00	0.21
CONSUMER LOAN SERVICES, LLC	1	\$365,750.00	0.36
CONSUMERS CREDIT UNION	1	\$335,350.00	0.33
CORNERSTONE HOME LENDING, INC.	1	\$267,273.00	0.27
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$342,747.00	0.34
CORNERSTONE MORTGAGE, INC.	1	\$199,500.00	0.2
CORTRUST MORTGAGE, INC	1	\$177,555.00	0.18
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$203,940.90	0.2
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$586,203.00	0.58
DEERE EMPLOYEES CREDIT UNION	2	\$515,782.97	0.51
DELTA COMMUNITY CREDIT UNION	1	\$251,456.19	0.25
DHI MORTGAGE COMPANY, LTD.	2	\$606,131.00	0.6
DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.18
ELEVATIONS CREDIT UNION	3	\$635,228.00	0.63
EMPIRE BANK	1	\$213,750.00	0.21
ENT FEDERAL CREDIT UNION	6	\$1,505,510.07	1.5
ENVOY MORTGAGE, LTD.	1	\$288,800.00	0.29
EQUITY RESOURCES, INC.	1	\$179,550.00	0.18
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$422,200.00	0.42
EXCEL MORTGAEG SERVICING, INC.	1	\$218,500.00	0.22
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$402,750.00	0.4
FBC MORTGAGE, LLC	4	\$1,092,334.00	1.09
FIDELITY BANK	7	\$1,867,393.64	1.86
FIDELITY BANK - ALPHARETTA	1	\$301,150.00	0.3
FIDELITY BANK - FALLS CHURCH	1	\$341,050.00	0.34

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$201,068.95	0.2
FIFTH THIRD BANK	1	\$177,600.00	0.18
FIRST ALLIANCE CREDIT UNION	1	\$239,970.00	0.24
FIRST BANK & TRUST	1	\$178,125.00	0.18
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$246,594.00	0.25
FIRST BANK FINANCIAL CENTRE	1	\$192,350.00	0.19
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$206,065.19	0.21
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,950.00	0.23
FIRST CHOICE LOAN SERVICES, INC.	1	\$245,100.00	0.24
FIRST CITIZENS BANK AND TRUST CO.	1	\$194,750.00	0.19
FIRST COMMUNITY CREDIT UNION	1	\$236,550.00	0.24
FIRST FEDERAL BANK	1	\$367,717.96	0.37
FIRST FEDERAL BANK OF THE MIDWEST	1	\$295,365.00	0.29
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,003,529.00	1
FIRST FEDERAL SAVINGS BANK	3	\$811,886.41	0.81
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$272,201.68	0.27
FIRST INTERSTATE BANK	4	\$1,002,155.00	1
FIRST MINNESOTA BANK	1	\$399,000.00	0.4
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,700.00	0.2
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$182,172.00	0.18
FIRST MORTGAGE COMPANY, LLC	1	\$216,965.00	0.22
FIRST MORTGAGE COMPANY, LLC	4	\$909,425.00	0.91
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,035.00	0.26
FIRST NATIONAL BANK ALASKA	1	\$308,750.00	0.31
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$315,200.00	0.31
FIRST NATIONAL BANK OF ST LOUIS	1	\$204,318.00	0.2
FIRST NIAGARA BANK, N.A.	1	\$285,000.00	0.28
FIRST PLACE BANK	4	\$1,184,966.00	1.18
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$204,250.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	2	\$422,104.00	0.42
FLORIDA CREDIT UNION	1	\$299,200.00	0.3
FORUM CREDIT UNION	2	\$494,450.00	0.49
FOUNTAIN CITY FUNDING, INC.	1	\$233,500.00	0.23
FOX VALLEY SAVINGS BANK	1	\$205,200.00	0.2
FULTON BANK, N.A.	3	\$925,672.00	0.92
GATEWAY MORTGAGE GROUP LLC	1	\$182,144.00	0.18
GMFS LLC	6	\$1,611,295.54	1.61
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$210,490.00	0.21
GREAT LAKES CREDIT UNION	1	\$242,100.00	0.24
GREEN VALLEY MORTGAGE, LLC	1	\$259,608.39	0.26
GREENLIGHT FINANCIAL SERVICES	1	\$389,500.00	0.39
GTE FEDERAL CREDIT UNION	1	\$175,750.00	0.18

GUARANTEED RATE, INC.	2	\$506,368.64	0.51
GUARANTY TRUST COMPANY	2	\$525,033.00	0.52
GUARDIAN CREDIT UNION	2	\$360,400.00	0.36
GUILD MORTGAGE COMPANY	5	\$1,575,045.62	1.57
HARPETH MORTGAGE, LLC	1	\$199,405.00	0.2
HEARTLAND BANK	1	\$202,481.00	0.2
HERGET BANK, NATIONAL ASSOCIATION	1	\$360,050.00	0.36
HOLYOKE CREDIT UNION	1	\$346,750.00	0.35
HOME FEDERAL BANK	1	\$351,500.00	0.35
HOMEBUYERS RESOURCE GROUP, LLC	1	\$256,500.00	0.26
HOOSAC BANK	1	\$410,000.00	0.41
HORIZON BANK, N.A.	2	\$560,025.00	0.56
IBERIABANK MORTGAGE COMPANY	1	\$187,150.00	0.19
IDAHO CENTRAL CREDIT UNION	1	\$204,155.00	0.2
IDAHO FIRST BANK	1	\$299,472.79	0.3
IMORTGAGE.COM, INC.	6	\$1,602,251.00	1.6
ISU CREDIT UNION	1	\$182,400.00	0.18
KEYSTONE BANK	1	\$289,045.00	0.29
KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.23
LAKE MORTGAGE COMPANY, INC.	1	\$272,650.00	0.27
LANDMARK CREDIT UNION	1	\$276,490.69	0.28
LANGLEY FEDERAL CREDIT UNION 402897	1	\$177,000.00	0.18
LINN AREA CREDIT UNION	1	\$214,347.09	0.21
LOS ALAMOS NATIONAL BANK	1	\$319,800.00	0.32
LUCEY MORTGAGE CORPORATION	1	\$206,150.00	0.21
M/I FINANCIAL CORP - CHARLOTTE	1	\$359,700.00	0.36
M/I FINANCIAL CORP.	1	\$351,600.00	0.35
MACON BANK, INC	1	\$218,153.00	0.22
MANSFIELD CO-OPERATIVE BANK	1	\$278,870.00	0.28
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,000.00	0.27
MEGASTAR FINANCIAL CORP	3	\$800,344.00	0.8
MERIDIAN BANK	1	\$365,750.00	0.36
MICHIGAN MUTUAL INC.	1	\$362,900.00	0.36
MID AMERICA MORTGAGE	2	\$579,369.00	0.58
MIDLAND STATES BANK	1	\$185,000.00	0.18
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$241,300.00	0.24
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,499.08	0.2
MORTGAGE NOW INC	1	\$312,703.20	0.31
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$374,300.00	0.37
NATIONAL BANK OF COMMERCE	1	\$227,563.00	0.23
NATIONAL EXCHANGE BANK AND TRUST	1	\$192,850.00	0.19
NETWORK FUNDING, L.P.	3	\$549,075.00	0.55
NEWTOWN SAVINGS BANK	1	\$270,750.00	0.27
NOLA LENDING GROUP LLC	1	\$227,199.87	0.23

NORTHWESTERN MORTGAGE CO.	1	\$218,500.00	0.22
NORWOOD COOPERATIVE BANK	1	\$386,000.00	0.38
NW PLUS CU	1	\$255,550.00	0.25
O A MORTGAGE SERVICES	1	\$351,500.00	0.35
OCEANFIRST BANK	1	\$327,000.00	0.33
ORRSTOWN BANK	1	\$265,361.72	0.26
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$271,700.00	0.27
PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.21
PEOPLES BANK, A WA CORPORATION	2	\$426,550.00	0.43
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,446,362.29	1.44
PLATINUM HOME MORTGAGE CORPORATION	1	\$324,449.68	0.32
PLAZA HOME MORTGAGE	2	\$624,178.00	0.62
PLAZA HOME MORTGAGE, INC.	1	\$237,405.00	0.24
POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.18
PURDUE FEDERAL CU	1	\$193,800.00	0.19
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,176,720.00	1.17
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$189,525.00	0.19
RED CANOE CREDIT UNION	1	\$215,405.00	0.21
RENASANT BANK	2	\$570,950.00	0.57
RIVER VALLEY BANK	1	\$268,850.00	0.27
RMC VANGUARD MORTGAGE CORP	1	\$388,000.00	0.39
ROCKALND FEDERAL CREDIT UNION	1	\$218,500.00	0.22
ROCKY MOUNTAIN BANK	1	\$235,980.00	0.24
ROUNDBANK	1	\$227,900.00	0.23
ROUNDPOINT MORTGAGE COMPANY	6	\$1,962,075.00	1.96
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$266,000.00	0.27
SAN DIEGO COUNTY CREDIT UNION	1	\$346,204.29	0.35
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$953,750.00	0.95
SECURITY AMERICA MORTGAGE INC.	1	\$218,156.13	0.22
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$205,100.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,923,349.70	1.92
SMW FINANCIAL, LLC	1	\$207,465.76	0.21
SOMERSET TRUST COMPANY	1	\$294,985.03	0.29
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$294,500.00	0.29
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,500.00	0.2
SOVEREIGN BANK, N.A.	3	\$1,026,503.78	1.02
SPACE COAST CREDIT UNION	2	\$412,484.90	0.41
ST. CLOUD FEDERAL CREDIT UNION	1	\$201,400.00	0.2
ST.MARY'S BANK	1	\$291,650.00	0.29
STANDARD PACIFIC MORTGAGE, INC.	3	\$892,233.15	0.89
STEARNS LENDING INC.	10	\$2,816,048.19	2.81
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,405.00	0.18

	STOCK YARDS BANK & TRUST COMPANY	2	\$417,644.00	0.42
	STOCKMAN BANK OF MONTANA	1	\$182,360.00	0.18
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$417,000.00	0.42
	SUMMIT CREDIT UNION	2	\$369,700.00	0.37
	SUMMIT FUNDING ADVISORS LLC	1	\$299,250.00	0.3
	SUMMIT FUNDING, INC.	1	\$245,713.00	0.25
	SUPERIOR FEDERAL CREDIT UNION	1	\$190,000.00	0.19
	SWBC MORTGAGE CORPORATION	5	\$1,481,896.00	1.48
	THE COLUMBIA BANK	1	\$259,255.00	0.26
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$353,442.00	0.35
	THRIVENT FEDERAL CREDIT UNION	1	\$218,500.00	0.22
	TINKER FEDERAL CREDIT UNION	1	\$231,000.00	0.23
	TRISTAR BANK	1	\$251,750.00	0.25
	UMPQUA BANK	5	\$1,198,039.91	1.19
	UNION SAVINGS BANK	2	\$536,404.49	0.53
	UNITED BANK AND TRUST COMPANY	1	\$210,900.00	0.21
	UNITED WHOLESALE MORTGAGE	3	\$714,495.00	0.71
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$256,405.00	0.26
	VIRGINIA CREDIT UNION INC	1	\$224,477.00	0.22
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.21
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$373,450.00	0.37
	WEBSTER BANK, N.A.	2	\$489,250.00	0.49
	WESTERRA CREDIT UNION	1	\$231,262.51	0.23
	WESTFIELD BANK, FSB	1	\$345,800.00	0.34
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$669,441.76	0.67
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$244,055.00	0.24
	WR STARKEY MORTGAGE, LLP.	1	\$266,422.00	0.27
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,000.00	0.21
	Unavailable	3	\$711,423.69	0.72
Total		379	\$100,270,204.70	100
31417GB21	ABACUS FEDERAL SAVINGS BANK	1	\$307,176.57	0.5
	ALLIED MORTGAGE GROUP	3	\$942,000.00	1.54
	AMERICAN FINANCIAL RESOURCES, INC	1	\$312,000.00	0.51
	ARK MORTGAGE INC	4	\$1,371,655.31	2.24
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$263,200.00	0.43
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,500.00	0.68
	CHASE	1	\$386,000.00	0.63
	CITIZENS & NORTHERN BANK	1	\$172,000.00	0.28
	CONTINENTAL HOME LOANS INC.	14	\$3,627,000.00	5.92
	CONTINENTAL HOME LOANS, INC.	1	\$190,000.00	0.31
	DBA CLIFFCO	1	\$156,772.00	0.26
	EMIGRANT MORTGAGE COMPANY, INC	4	\$845,050.00	1.38
	EMIGRANT MORTGAGE COMPANY,INC	1	\$208,000.00	0.34

ENG LENDING	1	\$158,353.98	0.26
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$439,800.00	0.72
FIRST AMERICAN INTERNATIONAL BANK	2	\$707,250.00	1.15
FIRST CHOICE LOAN SERVICES, INC.	1	\$450,000.00	0.73
FIRST NIAGARA BANK, N.A.	5	\$1,438,752.50	2.35
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$262,500.00	0.43
GENERAL MILLS CREDIT UNION	1	\$363,000.00	0.59
GFI MORTGAGE BANKERS, INC	2	\$580,250.00	0.95
GFI MORTGAGE BANKERS, INC.	1	\$513,440.18	0.84
GRAND BANK	1	\$372,000.00	0.61
GRAND BANK NA	7	\$2,076,875.00	3.39
GUARANTEED RATE, INC.	2	\$764,654.80	1.25
HOMESTEAD FUNDING CORP.	2	\$519,000.00	0.85
HSBC BANK USA, N.A.	6	\$2,450,468.49	4
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,096,050.00	1.79
INVESTORS HOME MORTGAGE	6	\$2,216,300.00	3.62
KINECTA FEDERAL CREDIT UNION	3	\$1,121,000.00	1.83
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$936,000.00	1.53
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,463,200.00	2.39
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	2	\$643,500.00	1.05
MERIDIAN BANK	1	\$392,000.00	0.64
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$246,993.61	0.4
MID-ISLAND MORTGAGE CORP.	9	\$2,469,200.00	4.03
MORTGAGE ENTERPRISE LTD.	1	\$315,000.00	0.51
MORTGAGE ENTERPRISE, LTD	2	\$549,595.89	0.9
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,166,200.00	1.9
NCB, FSB	2	\$597,715.33	0.98
PLAZA HOME MORTGAGE	4	\$1,233,500.00	2.01
PLAZA HOME MORTGAGE, INC.	5	\$1,433,457.00	2.34
POLISH & SLAVIC FCU	1	\$432,000.00	0.71
PROFICIO MORTGAGE VENTURES, LLC	3	\$1,076,540.18	1.76
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$673,670.00	1.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,363,100.00	5.49
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$191,833.76	0.31
RESIDENTIAL HOME FUNDING CORP.	2	\$585,750.00	0.96
SOVEREIGN	2	\$644,000.00	1.05
SOVEREIGN BANK	2	\$501,618.83	0.82
SOVEREIGN BANK, N.A.	21	\$7,783,603.15	12.71
SUFFOLK COUNTY NATIONAL BANK	1	\$585,000.00	0.95
TEACHERS FEDERAL CREDIT UNION	11	\$3,365,400.00	5.49

	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$193,500.00	0.32
	UNITED MORTGAGE CORP	3	\$944,000.00	1.54
	UNITED WHOLESALE MORTGAGE	9	\$2,757,218.03	4.5
	USALLIANCE FEDERAL CREDIT UNION	3	\$850,294.59	1.39
	WALL STREET MORTGAGE	1	\$316,500.00	0.52
	Unavailable	2	\$823,383.18	1.32
Total		193	\$61,260,822.38	100
31417GB39	ASOCIACION DE EMPLEADOS DE ELA	1	\$117,741.99	3.62
	BANCO POPULAR DE PUERTO RICO	2	\$418,548.55	12.88
	DORAL MORTGAGE LLC	1	\$176,600.00	5.43
	ORIENTAL BANK AND TRUST	2	\$365,650.00	11.25
	POPULAR MORTGAGE INC.	4	\$831,224.38	25.58
	SCOTIABANK OF PUERTO RICO	6	\$1,184,529.00	36.45
	THE LENDING CENTER CORPORATION	1	\$155,770.18	4.79
Total		17	\$3,250,064.10	100
31417GB47	360 MORTGAGE GROUP, LLC	2	\$705,186.00	0.71
	ACADEMY MORTGAGE CORPORATION	2	\$626,281.59	0.63
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,167,071.00	1.18
	AFFILIATED BANK	1	\$250,000.00	0.25
	AFFILIATED MORTGAGE COMPANY	15	\$4,586,444.00	4.63
	AMARILLO NATIONAL BANK	7	\$1,921,290.00	1.94
	AMEGY MORTGAGE COMPANY, L.L.C.	6	\$1,595,253.65	1.61
	AMERICAN BANK OF TEXAS	1	\$217,385.00	0.22
	AMERIPRO FUNDING, INC	6	\$1,560,332.00	1.57
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	20	\$5,422,833.00	5.47
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,398,453.74	1.41
	BANCORPSOUTH BANK	1	\$318,400.00	0.32
	BANK OF SAN ANGELO	1	\$180,000.00	0.18
	BANK OF WHITTIER, N.A.	1	\$195,300.00	0.2
	CASHCALL, INC.	7	\$1,679,200.00	1.69
	CASTLE & COOKE MORTGAGE, LLC	1	\$284,000.00	0.29
	CENDERA FUNDING, INC.	1	\$285,037.00	0.29
	CHASE	1	\$410,265.00	0.41
	CHERRY CREEK MORTGAGE CO., INC.	1	\$392,300.00	0.4
	CITIMORTGAGE	1	\$417,000.00	0.42
	CITY NATIONAL BANK	4	\$885,437.28	0.89
	CLM MORTGAGE, LLC	1	\$319,585.00	0.32
	CMC HOME LENDING	3	\$1,017,708.00	1.03
	COBALT MORTGAGE	1	\$218,500.00	0.22
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$3,408,462.19	3.44

COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,728.89	0.18
COMMUNITY NATIONAL BANK	1	\$287,280.00	0.29
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$267,596.35	0.27
CORNERSTONE HOME LENDING, INC.	2	\$475,863.00	0.48
CORNERSTONE MORTGAGE COMPANY	8	\$2,337,071.26	2.36
DALLAS WHOLESALE	2	\$601,500.00	0.61
DATCU	1	\$225,000.00	0.23
DHI MORTGAGE COMPANY LTD	1	\$187,418.62	0.19
ENVOY MORTGAGE, LTD.	1	\$415,980.00	0.42
EVERETT FINANCIAL	1	\$198,050.56	0.2
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$415,151.06	0.42
EVOLVE BANK & TRUST	1	\$175,750.00	0.18
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.42
FIFTH THIRD BANK	2	\$637,159.00	0.64
FIRST BANK	1	\$417,000.00	0.42
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,912,050.00	1.93
FIRST CONTINENTAL MORTGAGE, LTD.	10	\$2,720,018.00	2.75
FIRST MORTGAGE HOME LENDING LLC	1	\$227,920.00	0.23
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$1,069,640.00	1.08
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,893,321.00	2.92
GATEWAY MORTGAGE GROUP LLC	2	\$662,500.00	0.67
GATEWAY MORTGAGE GROUP, LLC	4	\$985,725.00	0.99
GEORGETOWN MORTGAGE, LLC	1	\$190,524.44	0.19
GRAND BANK NA	1	\$319,500.00	0.32
GREENLIGHT FINANCIAL SERVICES	1	\$210,200.00	0.21
GUARDIAN MORTGAGE COMPANY, INC.	1	\$220,175.15	0.22
GUILD MORTGAGE COMPANY	2	\$683,800.00	0.69
GULF COAST EDUCATORS FEDERAL CREDIT UNION	3	\$679,090.51	0.69
HERITAGE BANK	1	\$204,000.00	0.21
IMORTGAGE.COM, INC.	1	\$213,300.00	0.22
INTEGRITY MORTGAGE	2	\$449,250.42	0.45
INTERNATIONAL BANK OF COMMERCE	1	\$345,000.00	0.35
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$303,050.00	0.31
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$218,500.00	0.22
MID AMERICA MORTGAGE	5	\$1,386,778.28	1.4
NATIONS RELIABLE LENDING, LLC	1	\$406,795.92	0.41
NETWORK FUNDING LP	1	\$417,000.00	0.42
NETWORK FUNDING, L.P.	48	\$13,263,943.00	13.39
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$179,625.00	0.18
NETWORK FUNDING, LP.	1	\$417,000.00	0.42
NEW AMERICAN MORTGAGE	1	\$306,254.16	0.31
OAK MORTGAGE GROUP, INC.	1	\$203,450.00	0.21

	OMNI AMERICAN BANK	4	\$785,500.00	0.79
	PALM LENDING, LLC	1	\$328,781.29	0.33
	PLAZA HOME MORTGAGE	1	\$259,782.00	0.26
	PLAZA HOME MORTGAGE, INC.	1	\$180,500.00	0.18
	POINT BANK	1	\$193,600.00	0.2
	PRIMESOURCE MORTGAGE, INC.	1	\$260,000.00	0.26
	PRIMEWEST MORTGAGE	4	\$1,031,930.00	1.04
	PRIORITY HOME MORTGAGE, L.P.	9	\$2,548,753.00	2.57
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,236,683.00	1.25
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,500.00	0.19
	RMC VANGUARD MORTGAGE CO.	2	\$675,700.00	0.68
	RMC VANGUARD MORTGAGE CORP	1	\$323,950.00	0.33
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$350,000.00	0.35
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,797,134.59	1.81
	SENTE MORTGAGE INC	1	\$198,805.26	0.2
	SOUTHWEST BANK	1	\$177,600.00	0.18
	STEARNS LENDING INC.	2	\$784,876.00	0.79
	SWBC MORTGAGE CORPORATION	50	\$14,570,324.00	14.71
	TEXAS BANK	3	\$780,450.00	0.79
	TEXAS BANK AND TRUST COMPANY	1	\$217,600.00	0.22
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$422,325.18	0.43
	TOWN AND COUNTRY	1	\$203,750.00	0.21
	TXL MORTGAGE CORPORATION	4	\$1,159,300.00	1.17
	UNITED WHOLESALE MORTGAGE	2	\$504,900.00	0.51
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,500.00	0.18
	WALLIS STATE BANK	2	\$505,700.00	0.51
	WESTSTAR MORTGAGE, INC.	1	\$309,600.00	0.31
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,600.00	0.26
	WR STARKEY MORTGAGE, L. L. P.	1	\$398,186.96	0.4
	Unavailable	2	\$454,929.11	0.47
Total		354	\$99,071,944.46	100
31417GB54	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	2.8
	ARVEST BANK	2	\$305,302.00	6.11
	ARVEST MORTGAGE COMPANY	3	\$760,500.00	15.22
	BAY EQUITY	1	\$322,000.00	6.44
	BAY EQUITY LLC	3	\$760,050.00	15.21
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,300.00	2.93
	BOKF, NA DBA BANK OF ARIZONA	1	\$388,100.00	7.77
	DIRECT MORTGAGE, CORP.	1	\$156,020.00	3.12
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$254,300.00	5.09

	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$238,640.03	4.78
	FSG BANK, NA	1	\$191,710.82	3.84
	INTERBANK MORTGAGE COMPANY	4	\$978,474.67	19.58
	PACIFIC MERCANTILE BANK	1	\$354,950.00	7.11
Total		21	\$4,996,347.52	100
31417GB62	ARVEST BANK	3	\$910,600.00	18.6
	ARVEST MORTGAGE COMPANY	4	\$839,550.00	17.15
	BAY EQUITY LLC	2	\$393,800.00	8.04
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,900.00	2.43
	CASTLE MORTGAGE CORPORATION	1	\$139,000.00	2.84
	CRESCENT MORTGAGE COMPANY	1	\$222,000.00	4.53
	DIRECT MORTGAGE, CORP.	1	\$207,100.00	4.23
	INTERBANK MORTGAGE COMPANY	8	\$1,324,700.00	27.06
	MUTUAL OF OMAHA BANK	1	\$263,300.00	5.38
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$476,425.00	9.74
Total		24	\$4,895,375.00	100
31417GB70	ACCESS NATIONAL MORTGAGE	8	\$804,921.00	4.8
	ALABAMA TELCO CREDIT UNION	2	\$194,800.00	1.16
	AMERICAN INTERNET MORTGAGE, INC.	3	\$277,700.00	1.66
	AMERISAVE MORTGAGE CORPORATION	28	\$2,710,600.00	16.16
	ARVEST MORTGAGE COMPANY	38	\$3,701,129.00	22.06
	BANK OF COLORADO	1	\$86,400.00	0.51
	BAY EQUITY LLC	2	\$189,849.38	1.13
	BOFI FEDERAL BANK	5	\$485,200.00	2.89
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$608,659.00	3.63
	BOKF, NA DBA BANK OF ARIZONA	1	\$97,500.00	0.58
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$539,346.00	3.21
	BOKF, NA DBA BANK OF TEXAS	8	\$810,185.64	4.83
	CITIZENS NATIONAL BANK	2	\$196,500.00	1.17
	COLORADO CREDIT UNION	1	\$107,100.00	0.64
	COMMONWEALTH BANK & TRUST COMPANY	2	\$205,536.68	1.23
	CRESCENT MORTGAGE COMPANY	4	\$393,430.00	2.34
	DIRECT MORTGAGE, CORP.	1	\$90,000.00	0.54
	EQUITY HOME MORTGAGE, LLC	1	\$105,000.00	0.63
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$982,976.39	5.86
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$106,000.00	0.63
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,042,400.00	6.21
	GUARANTY BANK	1	\$91,500.00	0.55
	IMORTGAGE.COM, INC.	3	\$298,496.00	1.78
	INTERBANK MORTGAGE COMPANY	7	\$690,987.00	4.12
	KLEIN BANK	1	\$100,000.00	0.6
	MUTUAL OF OMAHA BANK	4	\$402,286.44	2.4

	NEIGHBORS FEDERAL CREDIT UNION	1	\$99,500.00	0.59
	OAKSTAR BANK	2	\$199,500.00	1.19
	PACIFIC MERCANTILE BANK	1	\$108,000.00	0.64
	PATRIOT BANK MORTGAGE	1	\$88,871.77	0.53
	PULTE MORTGAGE LLC	2	\$200,021.00	1.19
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$102,000.00	0.61
	STAR FINANCIAL BANK	1	\$100,500.00	0.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,200.00	0.53
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$472,313.00	2.8
Total		172	\$16,778,408.30	100
31417GB88	ACCESS NATIONAL MORTGAGE	3	\$340,550.00	2.45
	AMERICAN INTERNET MORTGAGE, INC.	1	\$117,000.00	0.84
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$111,842.19	0.81
	AMERISAVE MORTGAGE CORPORATION	21	\$2,467,350.00	17.78
	ARVEST BANK	1	\$120,000.00	0.86
	ARVEST MORTGAGE COMPANY	19	\$2,252,837.00	16.24
	BANK OF COLORADO	1	\$115,500.00	0.83
	BANKGLOUCESTER	1	\$120,000.00	0.86
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$112,175.28	0.81
	BOFI FEDERAL BANK	1	\$123,500.00	0.89
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$239,369.00	1.73
	BOKF, NA DBA BANK OF ARKANSAS	2	\$238,560.00	1.72
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$709,771.56	5.12
	BOKF, NA DBA BANK OF TEXAS	5	\$587,896.14	4.24
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$116,250.00	0.84
	BRYANT MORTGAGE COMPANY, INC	1	\$118,820.76	0.86
	CONSUMERS CREDIT UNION	1	\$112,500.00	0.81
	CRESCENT MORTGAGE COMPANY	3	\$352,550.00	2.54
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$110,000.00	0.79
	DIRECT MORTGAGE, CORP.	2	\$242,750.00	1.75
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$115,000.00	0.83
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$837,747.96	6.04
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$115,000.00	0.83
	FIRST NATIONAL BANK OF VOLGA	1	\$120,000.00	0.86
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,040,150.00	7.5
	GREAT PLAINS NATIONAL BANK	1	\$116,000.00	0.84
	HAPPY STATE BANK	1	\$119,727.25	0.86
	HIGHLANDS INDEPENDENT BANK	1	\$121,200.00	0.87
	IMORTGAGE.COM, INC.	3	\$363,800.00	2.62
	INTERBANK MORTGAGE COMPANY	2	\$244,250.00	1.76
	NEVADA BANK & TRUST	1	\$123,000.00	0.89

	OAKSTAR BANK	1	\$112,000.00	0.81
	OLD REPUBLIC DIVERSIFIED SERVICES	1	\$114,250.00	0.82
	PULTE MORTGAGE LLC	4	\$453,481.00	3.27
	STAR FINANCIAL BANK	3	\$336,400.00	2.42
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$833,036.82	6.01
Total		118	\$13,874,264.96	100
31417GB96	ACCESS NATIONAL MORTGAGE	8	\$1,087,144.48	4.65
	AMERICAN BANK AND TRUST CO, INC.	1	\$125,000.00	0.53
	AMERICAN INTERNET MORTGAGE, INC.	3	\$402,031.00	1.72
	AMERISAVE MORTGAGE CORPORATION	24	\$3,354,970.00	14.34
	AMPLIFY FEDERAL CREDIT UNION	1	\$130,800.00	0.56
	ARVEST BANK	1	\$125,400.00	0.54
	ARVEST MORTGAGE COMPANY	17	\$2,330,414.76	9.96
	BANK OF COLORADO	1	\$131,290.56	0.56
	BAY EQUITY LLC	1	\$126,000.00	0.54
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$281,843.88	1.2
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$130,871.15	0.56
	BOFI FEDERAL BANK	2	\$259,750.00	1.11
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$389,905.92	1.67
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,111,798.10	4.75
	BOKF, NA DBA BANK OF TEXAS	4	\$564,644.50	2.41
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00	0.6
	CITY SAVINGS BANK & TRUST	1	\$130,400.00	0.56
	CMC FUNDING, INC.	1	\$129,500.00	0.55
	COLORADO CREDIT UNION	1	\$146,000.00	0.62
	COMMERCIAL BANK AND TRUST	1	\$137,600.00	0.59
	COMMONWEALTH BANK & TRUST COMPANY	2	\$288,287.64	1.23
	CRESCENT MORTGAGE COMPANY	2	\$287,787.86	1.23
	CRESCOM BANK	1	\$140,000.00	0.6
	DATCU CREDIT UNION	1	\$147,000.00	0.63
	DIRECT MORTGAGE, CORP.	6	\$816,850.00	3.49
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$984,758.06	4.21
	FIRST STATE BANK	1	\$127,200.00	0.54
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,763,800.00	7.54
	GVC MORTGAGE INC.	1	\$130,713.10	0.56
	IHS MORTGAGE, LLC	1	\$132,000.00	0.56
	IMORTGAGE.COM, INC.	2	\$280,000.00	1.2
	INTERBANK MORTGAGE COMPANY	6	\$805,080.00	3.44
	KLEINBANK DBA KLEINMORTGAGE	1	\$138,121.11	0.59
	MUTUAL OF OMAHA BANK	3	\$401,171.22	1.71
	NEIGHBORS FEDERAL CREDIT UNION	1	\$145,000.00	0.62
	PACIFIC MERCANTILE BANK	2	\$281,250.00	1.2

	PHENIX-GIRARD BANK	1	\$149,125.06	0.64
	PULTE MORTGAGE LLC	8	\$1,156,529.00	4.94
	SHERBURNE STATE BANK	1	\$148,200.00	0.63
	STAR FINANCIAL BANK	2	\$271,500.00	1.16
	THE MORTGAGE FIRM INC.	1	\$127,169.34	0.54
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$1,098,326.09	4.69
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$2,212,181.00	9.45
	UTAH HERITAGE CREDIT UNION	1	\$133,000.00	0.58
Total		170	\$23,400,413.83	100
31417GBA3	AMERICAN BANK AND TRUST CO, INC.	1	\$104,000.00	0.66
	AMERICAN INTERNET MORTGAGE, INC.	9	\$881,500.00	5.6
	AMERISAVE MORTGAGE CORPORATION	19	\$1,839,470.00	11.69
	ARVEST MORTGAGE COMPANY	23	\$2,244,422.00	14.26
	ASSURED MORTGAGE, INC.	1	\$94,000.00	0.6
	BANK OF COLORADO	2	\$181,848.92	1.16
	BANKGLOUCESTER	1	\$108,828.46	0.69
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$202,323.00	1.29
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$974,719.00	6.19
	BOKF, NA DBA BANK OF TEXAS	3	\$291,050.00	1.85
	CITIZENS FIRST BANK	1	\$90,923.69	0.58
	CMC FUNDING, INC.	2	\$206,433.81	1.31
	COMMERCIAL BANK AND TRUST	1	\$95,500.00	0.61
	COMMONWEALTH BANK & TRUST COMPANY	5	\$480,997.07	3.06
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$90,000.00	0.57
	COMMUNITY FIRST BANK OF INDIANA	1	\$100,000.00	0.64
	CONSUMERS CREDIT UNION	5	\$488,600.00	3.1
	CRESCENT MORTGAGE COMPANY	8	\$809,322.09	5.14
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$188,300.00	1.2
	CRESCENT STATE BANK	1	\$91,500.00	0.58
	DIRECT MORTGAGE, CORP.	1	\$101,100.00	0.64
	ESSEX BANK	2	\$189,838.83	1.21
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,405.00	0.66
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$105,000.00	0.67
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$104,831.11	0.67
	FIRST KENTUCKY BANK	1	\$94,000.00	0.6
	FIRST SECURITY TRUST BANK	2	\$192,856.04	1.23
	FIRST VATIONAL BANK IN SIOUX FALLS	1	\$107,200.00	0.68
	FIVE STAR CREDIT UNION	1	\$103,233.68	0.66
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,500.00	0.57
	GUARANTY BANK	9	\$870,579.97	5.53
	IMORTGAGE.COM, INC.	1	\$102,000.00	0.65
	INTERBANK MORTGAGE COMPANY	3	\$293,900.00	1.87

	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$101,000.00	0.64
	LEADERS CREDIT UNION	1	\$102,950.00	0.65
	MINNWEST MORTGAGE CORPORATION	1	\$90,856.79	0.58
	MUTUAL OF OMAHA BANK	5	\$498,232.17	3.17
	NEIGHBORS FEDERAL CREDIT UNION	1	\$90,000.00	0.57
	PINE COUNTRY BANK	1	\$101,000.00	0.64
	PULTE MORTGAGE LLC	9	\$936,402.00	5.95
	SOUTHBANK, FSB	1	\$109,800.00	0.7
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$102,500.00	0.65
	STAR FINANCIAL BANK	4	\$382,000.00	2.43
	TABLE ROCK COMMUNITY BANK	1	\$107,926.12	0.69
	TENNESSEE STATE BANK	3	\$297,399.25	1.89
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$217,600.00	1.38
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$189,600.00	1.2
	VANTAGESOUTH BANK	1	\$90,000.00	0.57
	WHITAKER BANK INC.	1	\$100,837.54	0.64
	YAKIMA NATIONAL BANK	2	\$199,400.00	1.23
Total		160	\$15,740,686.54	100
31417GBB1	AMERICAN INTERNET MORTGAGE, INC.	1	\$124,000.00	0.99
	AMERISAVE MORTGAGE CORPORATION	11	\$1,286,600.00	10.22
	ARVEST MORTGAGE COMPANY	17	\$1,996,378.00	15.86
	BANK CDA	1	\$115,000.00	0.91
	BANK OF OAK RIDGE	2	\$235,840.00	1.87
	BANK OF THE OZARKS	1	\$112,000.00	0.89
	BNA BANK	1	\$120,000.00	0.95
	BOFI FEDERAL BANK	1	\$123,000.00	0.98
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$466,500.00	3.71
	BOKF, NA DBA BANK OF ARIZONA	2	\$234,200.00	1.86
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$245,040.00	1.95
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$596,785.00	4.74
	BOKF, NA DBA BANK OF TEXAS	2	\$240,800.00	1.91
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,900.00	0.96
	CMC FUNDING, INC.	1	\$113,824.48	0.9
	COMMONWEALTH BANK & TRUST COMPANY	2	\$225,908.73	1.8
	CRESCENT MORTGAGE COMPANY	3	\$336,750.00	2.68
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$115,000.00	0.91
	D.L. EVANS BANK	1	\$110,000.00	0.87
	DIRECT MORTGAGE, CORP.	1	\$119,000.00	0.95
	EAST CAROLINA BANK	1	\$119,806.98	0.95
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$123,809.08	0.98
	FIRST BANK OF WICHITA FALLS	1	\$121,400.00	0.96
	FIRST KENTUCKY BANK	1	\$119,811.15	0.95
	FIRST NATIONAL BANK	1	\$123,000.00	0.98

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$818,522.00	6.5
	GUARANTY BANK	2	\$229,515.00	1.82
	IMORTGAGE.COM, INC.	1	\$116,000.00	0.92
	INTERBANK MORTGAGE COMPANY	4	\$477,750.00	3.8
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$120,000.00	0.95
	MUTUAL OF OMAHA BANK	5	\$586,100.00	4.66
	NEIGHBORS FEDERAL CREDIT UNION	2	\$234,500.00	1.86
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,607.85	0.99
	PULTE MORTGAGE LLC	13	\$1,554,576.00	12.35
	STAR FINANCIAL BANK	2	\$223,700.00	1.78
	TABLE ROCK COMMUNITY BANK	1	\$110,350.00	0.88
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,024.99	0.88
	UNIVERSITY OF IOWA COMUNITY CREDIT	1	\$120,000.00	0.95
	YAKIMA NATIONAL BANK	1	\$112,000.00	0.93
Total		107	\$12,583,999.26	100
31417GBC9	ACCESS NATIONAL MORTGAGE	2	\$278,200.00	1.37
	AMERICAN BANK OF SAINT PAUL	1	\$131,600.00	0.65
	AMERICAN INTERNET MORTGAGE, INC.	5	\$656,799.35	3.22
	AMERISAVE MORTGAGE CORPORATION	15	\$2,077,050.00	10.19
	ARVEST MORTGAGE COMPANY	16	\$2,169,289.00	10.64
	BANK OF COLORADO	2	\$264,290.76	1.3
	BANK OF COMMERCE	1	\$136,000.00	0.67
	BANK OF OAK RIDGE	1	\$148,800.00	0.73
	BOFI FEDERAL BANK	1	\$145,000.00	0.71
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$289,500.00	1.42
	BOKF, NA DBA BANK OF ARIZONA	1	\$134,400.00	0.66
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$138,500.00	0.68
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$536,506.00	2.63
	BOKF, NA DBA BANK OF TEXAS	10	\$1,341,888.00	6.58
	CALUSA NATIONAL BANK	1	\$130,000.00	0.64
	CASTLE MORTGAGE CORPORATION	1	\$145,800.00	0.72
	CENTRIS FEDERAL CREDIT UNION	1	\$125,602.82	0.62
	CITIZENS BANK OF SWAINSBORO	1	\$129,502.81	0.64
	CITIZENS NATIONAL BANK	1	\$129,200.00	0.63
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$142,570.32	0.7
	CITY SAVINGS BANK & TRUST	1	\$135,000.00	0.66
	CMC FUNDING, INC.	2	\$268,800.00	1.32
	COLORADO CREDIT UNION	1	\$136,500.00	0.67
	COMMONWEALTH BANK & TRUST COMPANY	4	\$559,368.78	2.74
	CONSUMERS CREDIT UNION	1	\$137,700.00	0.68
	CRESCENT MORTGAGE COMPANY	5	\$667,787.54	3.28
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$125,000.00	0.61
	DAS ACQUISITION COMPANY, LLC	1	\$134,583.65	0.66

	DIRECT MORTGAGE, CORP.	2	\$287,000.00	1.41
	EQUITY HOME MORTGAGE, LLC	2	\$281,210.95	1.38
	ESSEX BANK	1	\$137,278.84	0.67
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,650.00	1.35
	FARMERS BANK & TRUST COMPANY	1	\$130,600.00	0.64
	FIRST NATIONAL BANK & TRUST CO OF B	1	\$138,586.29	0.68
	FIRST NATIONAL BANK IN DERIDDER	1	\$143,450.00	0.7
	FIRST SOUTHERN BANK	1	\$125,300.00	0.61
	FIVE STAR CREDIT UNION	1	\$143,850.00	0.71
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$688,000.00	3.38
	GUARANTY BANK & TRUST COMPANY	1	\$128,000.00	0.63
	HAPPY STATE BANK	2	\$281,250.00	1.38
	IHS MORTGAGE, LLC.	1	\$138,900.00	0.68
	IMORTGAGE.COM, INC.	1	\$149,500.00	0.73
	INTERBANK MORTGAGE COMPANY	7	\$960,989.51	4.72
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$141,085.00	0.69
	M/I FINANCIAL CORP.	1	\$140,000.00	0.69
	MUTUAL OF OMAHA BANK	6	\$815,810.08	4
	NEIGHBORS FEDERAL CREDIT UNION	1	\$143,000.00	0.7
	PLAZA HOME MORTGAGE, INC.	1	\$130,568.76	0.64
	PULTE MORTGAGE LLC	16	\$2,215,090.00	10.87
	STAR FINANCIAL BANK	1	\$138,000.00	0.68
	UINTA BANK	1	\$127,000.00	0.62
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$132,935.00	0.65
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$414,181.00	2.03
	WHITAKER BANK INC.	2	\$272,250.00	1.34
	WYOMING COMMUNITY BANK	1	\$138,377.06	0.68
	Unavailable	1	\$148,800.00	0.72
Total		149	\$20,380,901.52	100
31417GBD7	AMERISAVE MORTGAGE CORPORATION	37	\$5,910,400.00	70.95
	HARRINGTON BANK	2	\$321,600.00	3.86
	INTERBANK MORTGAGE COMPANY	11	\$1,764,819.04	21.18
	MERCHANTS BANK	1	\$168,000.00	2.02
	STATE BANK & TRUST COMPANY	1	\$165,844.26	1.99
Total		52	\$8,330,663.30	100
31417GBE5	ACCESS NATIONAL MORTGAGE	3	\$497,950.00	1.93
	ALABAMA TELCO CREDIT UNION	1	\$162,489.00	0.63
	AMERICAN BANK AND TRUST CO, INC.	2	\$310,500.00	1.2
	AMERICAN INTERNET MORTGAGE, INC.	12	\$1,906,850.00	7.39
	ARVEST BANK	1	\$164,750.00	0.64
	ARVEST MORTGAGE COMPANY	18	\$2,875,513.00	11.15
	BANK CDA	1	\$170,000.00	0.66

BANK OF OAK RIDGE	1	\$169,726.57	0.66
BANK OF THE OZARKS	1	\$160,000.00	0.62
BANK OF UNION	1	\$162,336.00	0.63
BOFI FEDERAL BANK	1	\$154,800.00	0.6
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$333,100.00	1.29
BOKF, NA DBA BANK OF ARIZONA	3	\$472,400.00	1.83
BOKF, NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.64
BOKF, NA DBA BANK OF KANSAS CITY	4	\$662,937.00	2.57
BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,271,293.00	4.93
BOKF, NA DBA BANK OF TEXAS	5	\$804,710.00	3.12
CALUSA NATIONAL BANK	1	\$150,000.00	0.58
CAPITAL WEST BANK	1	\$150,000.00	0.58
CITIZENS FIRST BANK	1	\$149,769.05	0.58
CMC FUNDING, INC.	1	\$174,000.00	0.67
COLORADO CREDIT UNION	2	\$310,519.84	1.2
COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.66
COMMUNITY SOUTH CREDIT UNION	1	\$160,000.00	0.62
CONSUMERS CREDIT UNION	1	\$151,000.00	0.59
CRESCENT MORTGAGE COMPANY	8	\$1,320,600.00	5.12
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$154,750.69	0.6
DATCU CREDIT UNION	1	\$156,000.00	0.6
DIRECT MORTGAGE, CORP.	1	\$168,000.00	0.65
EAST CAROLINA BANK	1	\$163,292.15	0.63
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$842,321.84	3.27
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$156,000.00	0.6
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,121,320.00	4.35
GUARANTY BANK	1	\$162,052.00	0.63
HOME STATE BANK	1	\$162,000.00	0.63
HOMETOWN MORTGAGE COMPANY, INC.	1	\$154,132.05	0.6
IMORTGAGE.COM, INC.	1	\$173,201.00	0.67
LEADERS CREDIT UNION	1	\$155,349.73	0.6
MBL BANK	2	\$332,000.00	1.29
MINNWEST MORTGAGE CORPORATION	2	\$310,497.87	1.2
MUTUAL OF OMAHA BANK	13	\$2,102,097.19	8.15
OAKSTAR BANK	2	\$327,372.41	1.27
PACIFIC MERCANTILE BANK	1	\$155,000.00	0.6
PULTE MORTGAGE LLC	26	\$4,199,733.67	16.28
STAR FINANCIAL BANK	2	\$324,100.00	1.26
TENNESSEE STATE BANK	1	\$156,000.00	0.6
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$149,753.44	0.58
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$168,560.00	0.65
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$659,026.00	2.56
Unavailable	1	\$157,500.00	0.64

Total			160	\$25,790,303.50	100
31417GBF2	ACCESS NATIONAL MORTGAGE		1	\$198,532.00	1.72
	AMERICAN INTERNET MORTGAGE, INC.		6	\$1,711,490.00	14.8
	AMERISAVE MORTGAGE CORPORATION		25	\$7,028,750.00	60.77
	ARVEST MORTGAGE COMPANY		2	\$425,500.00	3.68
	BANKGLOUCESTER		1	\$150,000.00	1.3
	BOKF, NA DBA BANK OF OKLAHOMA		2	\$390,200.00	3.37
	COMMONWEALTH BANK & TRUST COMPANY		1	\$159,760.00	1.38
	CRESCENT MORTGAGE COMPANY		2	\$281,000.00	2.43
	FORT FINANCIAL FEDERAL CREDIT UNION		1	\$103,400.00	0.89
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		3	\$730,000.00	6.31
	INTERBANK MORTGAGE COMPANY		2	\$329,290.00	2.85
	THE SOUTHERN FEDERAL CREDIT UNION		1	\$57,500.00	0.5
Total			47	\$11,565,422.00	100
31417GBG0	ACCESS NATIONAL MORTGAGE		5	\$1,241,721.00	3.45
	AMERICAN BANK AND TRUST CO, INC.		1	\$256,500.00	0.71
	AMERICAN INTERNET MORTGAGE, INC.		1	\$189,050.00	0.53
	AMERISAVE MORTGAGE CORPORATION		9	\$2,651,150.00	7.37
	ARVEST MORTGAGE COMPANY		13	\$3,604,332.00	10.02
	BANK OF COLORADO		1	\$251,750.00	0.7
	BANK OF OAK RIDGE		1	\$266,036.98	0.74
	BOKF, NA DBA BANK OF ARKANSAS		4	\$985,954.00	2.74
	BOKF, NA DBA BANK OF KANSAS CITY		1	\$323,000.00	0.9
	BOKF, NA DBA BANK OF OKLAHOMA		8	\$2,097,450.00	5.83
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		3	\$888,684.00	2.47
	CASTLE MORTGAGE CORPORATION		2	\$555,750.00	1.54
	COASTAL COMMERCE BANK		1	\$305,550.00	0.85
	COMMONWEALTH BANK & TRUST COMPANY		2	\$508,250.00	1.41
	CRESCENT MORTGAGE COMPANY		2	\$597,200.00	1.66
	CRESCENT MORTGAGE COMPANY OF DELAWARE		2	\$505,850.00	1.41
	DIRECT MORTGAGE, CORP.		1	\$260,775.00	0.72
	EQUITY HOME MORTGAGE, LLC		3	\$837,271.00	2.33
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		8	\$2,138,355.00	5.94
	FIRST NATIONAL BANK IN DERIDDER		1	\$332,500.00	0.92
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		8	\$2,116,300.00	5.88
	GUARANTY BANK & TRUST COMPANY		1	\$175,750.00	0.49
	HOME STATE BANK		1	\$177,844.67	0.49
	IMORTGAGE.COM, INC.		6	\$1,924,038.13	5.35
	KS BANK		1	\$182,400.00	0.51
	M/I FINANCIAL CORP.		3	\$655,850.00	1.82
	MINNWEST MORTGAGE CORPORATION		1	\$355,441.73	0.99
	PULTE MORTGAGE LLC		23	\$6,489,475.00	18.03

	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$257,604.98	0.72
	UNIVERSAL AMERICAN MORTGAGE	1	\$368,900.00	1.03
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$355,585.00	0.99
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$613,560.00	1.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,832,981.58	7.87
	YUKON NATIONAL BANK	1	\$193,125.00	0.54
	Unavailable	2	\$492,778.00	1.35
Total		132	\$35,988,763.07	100
31417GBH8	ARVEST MORTGAGE COMPANY	4	\$955,050.00	28.11
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	9.66
	FIRST STATE BANK OF WYOMING	1	\$155,171.10	4.57
	INTERBANK MORTGAGE COMPANY	5	\$1,202,700.00	35.4
	MUTUAL OF OMAHA BANK	1	\$350,000.00	10.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$406,223.39	11.96
Total		14	\$3,397,144.49	100
31417GBJ4	AMERICAN INTERNET MORTGAGE, INC.	14	\$3,989,050.00	31.88
	AMERISAVE MORTGAGE CORPORATION	26	\$7,505,427.70	59.97
	INTERBANK MORTGAGE COMPANY	1	\$213,670.51	1.71
	MUTUAL OF OMAHA BANK	1	\$250,000.00	2
	STATE BANK & TRUST COMPANY	1	\$372,500.00	2.98
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,942.00	1.46
Total		44	\$12,514,590.21	100
31417GBK1	AMERICAN INTERNET MORTGAGE, INC.	3	\$626,100.00	2.42
	AMERISAVE MORTGAGE CORPORATION	7	\$1,543,750.00	5.96
	ARVEST MORTGAGE COMPANY	1	\$257,000.00	0.99
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$413,101.00	1.6
	BOKF, NA DBA BANK OF TEXAS	37	\$10,227,387.00	39.5
	COMMUNITY FIRST BANK	1	\$291,490.40	1.13
	CRESCENT MORTGAGE COMPANY	6	\$1,742,950.00	6.73
	DATCU	1	\$241,775.00	0.93
	FIRST BANK	1	\$269,584.28	1.04
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$573,486.90	2.22
	IHS MORTGAGE,LLC.	1	\$233,400.00	0.9
	IMORTGAGE.COM, INC.	1	\$202,318.00	0.78
	INTERBANK MORTGAGE COMPANY	2	\$405,350.00	1.57
	KEYSTONE BANK	1	\$379,000.00	1.46
	MUTUAL OF OMAHA BANK	4	\$1,261,540.16	4.87
	PATRIOT BANK MORTGAGE INC	1	\$417,000.00	1.61
	PATRIOT BANK MORTGAGE, INC.	1	\$350,369.15	1.35
	PULTE MORTGAGE LLC	24	\$5,672,287.61	21.91
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$782,546.37	3.03

Total			97	\$25,890,435.87	100
31417GBL9	1-800-EAST-WEST MORTGAGE COMPANY		1	\$173,725.00	0.27
	1ST MARINER BANK		4	\$1,307,530.53	2.05
	1ST SOURCE FUNDING, INC.		1	\$185,000.00	0.29
	ACCEPTANCE CAPITAL MORTGAGE CORP.		1	\$136,793.65	0.21
	ALLIED MORTGAGE GROUP		1	\$157,000.00	0.25
	AMERICAN FINANCIAL RESOURCES, INC		3	\$921,871.72	1.45
	AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$140,800.00	0.22
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$222,000.00	0.35
	AMERISAVE MORTGAGE CORPORATION		1	\$231,862.29	0.36
	ATLANTIC BAY MORTGAGE GROUP LLC		2	\$253,750.00	0.4
	BANK OF AMERICAN FORK		1	\$188,000.00	0.29
	BANK OF HAWAII		1	\$282,000.00	0.44
	BANK OF THE CASCADES		1	\$194,791.25	0.31
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		1	\$112,800.00	0.18
	BNYMELLON		3	\$469,650.00	0.74
	BOEING EMPLOYEES' CREDIT UNION		7	\$1,714,400.30	2.69
	BROADVIEW MORTGAGE CORPORATION		1	\$155,000.00	0.24
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		8	\$1,566,700.00	2.46
	BROKER SOLUTIONS INC.,		1	\$379,000.00	0.59
	BROKER SOLUTIONS, INC.		1	\$319,528.57	0.5
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		2	\$404,400.00	0.63
	CALIBER FUNDING, LLC		1	\$181,450.90	0.28
	CASHCALL, INC.		6	\$1,660,400.00	2.6
	CASTLE & COOKE MORTGAGE, LLC		1	\$300,000.00	0.47
	CENTURY LENDING COMPANY		1	\$236,000.00	0.37
	CITIZENS FIRST WHOLESALE MORTGAGE CO.		1	\$152,300.00	0.24
	CMG FINANCIAL - SAN RAMON WHOLESALE		1	\$270,000.00	0.42
	COLUMBIA CREDIT UNION		1	\$227,000.00	0.36
	CORNERSTONE MORTGAGE, INC.		2	\$517,270.00	0.81
	CORRIDOR MORTGAGE GROUP, INC.		1	\$206,708.34	0.32
	COVENANT BANK		1	\$140,792.28	0.22
	CREDIT UNION MORTGAGE ASSOCIATION, INC.		1	\$189,400.00	0.3
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION		1	\$164,782.25	0.26
	DAS ACQUISITION COMPANY LLC		1	\$171,761.53	0.27
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$211,650.00	0.33
	ENVISION CREDIT UNION		1	\$245,500.00	0.39
	EVOLVE BANK & TRUST		1	\$175,600.00	0.28
	EXCEL MORTGAGE SERVICING, INC.		4	\$824,823.00	1.29
	EXCEL MORTGAGE SERVICING, INC. / PO		2	\$380,509.00	0.6
	FIDELITY BANK - METRO		1	\$152,370.17	0.24

FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,063,164.00	3.24
FIRST CHOICE LOAN SERVICES, INC.	1	\$263,500.00	0.41
FIRST COMMUNITY CREDIT UNION	1	\$226,983.67	0.36
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,000.00	0.27
FIRST INTERSTATE BANK	3	\$601,250.00	0.94
FIRST PLACE BANK	1	\$269,000.00	0.42
FREMONT BANK	3	\$453,075.00	0.71
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$271,500.00	0.43
GRAND BANK NA	3	\$696,700.00	1.09
GREEN TREE SERVICING LLC	4	\$685,810.00	1.08
GREENLIGHT FINANCIAL SERVICES	7	\$1,580,900.00	2.48
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$189,500.00	0.3
GTE FEDERAL CREDIT UNION	2	\$377,500.00	0.59
GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,965.06	0.3
HEARTLAND BANK	2	\$507,660.00	0.8
HOME STATE BANK NA	2	\$384,950.00	0.6
HOME STATE BANK, NA	1	\$126,700.00	0.2
HOMWOOD MORTGAGE, LLC	1	\$318,899.00	0.5
IDAHO CENTRAL CREDIT UNION	1	\$185,400.00	0.29
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$152,694.17	0.24
INDEPENDENT BANK	1	\$117,600.00	0.18
JAMES B. NUTTER & COMPANY	1	\$118,050.00	0.19
KINECTA FEDERAL CREDIT UNION	1	\$284,400.00	0.45
LAKE AREA MORTGAGE	3	\$959,500.00	1.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$373,400.00	0.59
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$228,300.00	0.36
LIBERTY SAVINGS BANK, FSB	2	\$406,422.00	0.64
MANN MORTGAGE LLC	1	\$172,765.00	0.27
MAS ASSOCIATES LLC	1	\$206,957.98	0.32
MAVERICK FUNDING CORP.	3	\$522,628.31	0.82
MEMBER FIRST MORTGAGE, LLC	1	\$115,900.00	0.18
MERRIMACK MORTGAGE	2	\$339,700.00	0.53
MERRIMACK MORTGAGE COMPANY	2	\$365,000.00	0.57
MICHIGAN MUTUAL INC.	1	\$158,000.00	0.25
MICHIGAN MUTUAL, INC.	2	\$366,900.00	0.58
MID AMERICA MORTGAGE	2	\$337,944.00	0.53
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$373,270.44	0.59
MORTGAGE CENTER, LLC	1	\$129,000.00	0.2
NATIONS DIRECT MORTGAGE LLC	2	\$483,487.91	0.76
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$629,100.00	0.99
NETWORK FUNDING, L.P.	3	\$499,800.00	0.78

NEW AMERICAN MORTGAGE	1	\$276,300.00	0.43
NORTH VALLEY BANK	2	\$436,787.00	0.69
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,900.00	0.24
OAKTREE FUNDING CORPORATION	1	\$313,557.57	0.49
ON Q FINANCIAL, INC.	1	\$150,000.00	0.24
ORANGE COUNTY'S CREDIT UNION	1	\$258,000.00	0.4
ORIENTAL BANK	1	\$136,500.00	0.21
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$165,760.82	0.26
PANHANDLE STATE BANK	1	\$185,000.00	0.29
PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.33
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,730,725.00	2.71
PATELCO CREDIT UNION	1	\$270,000.00	0.42
PEOPLES BANK	3	\$554,819.20	0.87
PHOENIX WHOLESALE	1	\$235,900.00	0.37
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,660,425.00	2.6
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$668,800.00	1.05
PLAZA HOME MORTGAGE	6	\$1,512,830.00	2.37
PLAZA HOME MORTGAGE, INC.	2	\$357,400.00	0.56
PLAZA HOMEMORTGAGE	1	\$126,000.00	0.2
PMAC LENDING SERVICES, INC.	4	\$1,108,105.00	1.74
POPULAR MORTGAGE INC.	1	\$172,571.06	0.27
PRECISION FUNDING GROUP LLC	1	\$212,000.00	0.33
PROFICIO MORTGAGE VENTURES LLC	1	\$154,100.00	0.24
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$817,100.00	1.28
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.22
RESIDENTIAL FINANCE CORPORATION	2	\$414,000.00	0.65
RESIDENTIAL HOME FUNDING CORP.	1	\$139,500.00	0.22
ROCKY MOUNTAIN BANK	1	\$246,200.00	0.39
ROUNDPOINT MORTGAGE COMPANY	1	\$144,600.00	0.23
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$285,000.00	0.45
SHH FINANCE	1	\$339,100.00	0.53
SHORE MORTGAGE	8	\$1,413,361.00	2.22
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,922,590.51	3.02
SKYLINE FINANCIAL CORP	1	\$255,700.00	0.4
SPACE COAST CREDIT UNION	1	\$148,100.00	0.23
ST.MARY'S BANK	1	\$138,500.00	0.22
STATE BANK OF THE LAKES	1	\$169,700.00	0.27
STEARNS LENDING INC.	24	\$5,319,718.64	8.34
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$445,949.98	0.7
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$478,897.59	0.75

	SUBURBAN MORTGAGE COMPANY	1	\$116,674.01	0.18
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$353,267.12	0.55
	SURE FEDERAL CREDIT UNION	1	\$217,000.00	0.34
	TALMER BANK AND TRUST	1	\$123,835.33	0.19
	THE COASTAL BANK	1	\$162,055.55	0.25
	THE COLUMBIA BANK	1	\$189,000.00	0.3
	THE OLD FORT BANKING COMPANY	1	\$121,000.00	0.19
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,994.12	0.3
	TINKER FEDERAL CREDIT UNION	1	\$164,300.00	0.26
	TLC COMMUNITY CREDIT UNION	1	\$160,400.00	0.25
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,000.00	0.2
	UMPQUA BANK	5	\$984,291.39	1.54
	UNITED WHOLESALE MORTGAGE	3	\$586,930.00	0.92
	UNITY BANK	5	\$983,000.00	1.54
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,500.00	0.32
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$221,000.00	0.35
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,750.00	0.45
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,800.00	0.34
	WATERSTONE MORTGAGE CORPORATION	1	\$159,000.00	0.25
	WEST TOWN SAVINGS BANK	1	\$176,720.00	0.28
	WESTERN BANCORP	1	\$269,000.00	0.42
	WESTERN REGION RETAIL	2	\$469,800.00	0.74
	WESTERRA CREDIT UNION	1	\$136,598.47	0.21
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$240,500.00	0.38
	Unavailable	1	\$198,400.00	0.32
Total		302	\$63,755,511.68	100
31417GBM7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$95,300.00	0.24
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$276,856.00	0.69
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.39
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,500.00	0.38
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$718,550.00	1.8
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$266,300.00	0.67
	AMERIS BANK	1	\$130,318.99	0.33
	AMERISAVE MORTGAGE CORPORATION	2	\$544,000.00	1.36
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,300.00	0.46
	BANK OF AMERICAN FORK	1	\$152,250.00	0.38
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$171,740.94	0.43
	BOEING EMPLOYEES' CREDIT UNION	2	\$352,000.00	0.88
	BROADVIEW MORTGAGE CORPORATION	1	\$177,737.76	0.44
		8	\$1,764,545.00	4.41

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING			
	BROKER SOLUTIONS, INC.	1	\$364,000.00	0.91
	CALIBER FUNDING LLC	1	\$319,802.49	0.8
	CASHCALL, INC.	2	\$813,350.00	2.03
	CELTIC BANK CORPORATION	1	\$160,535.28	0.4
	CENTRUE BANK	1	\$114,800.00	0.29
	CENTURY LENDING COMPANY	2	\$488,600.00	1.22
	CITIZENS BANK	1	\$107,600.00	0.27
	CMG MORTGAGE INC. DBA CMF FINANCIAL	1	\$259,000.00	0.65
	COBALT MORTGAGE	4	\$1,338,355.00	3.35
	COLUMBIA CREDIT UNION	1	\$122,850.00	0.31
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,300.00	0.46
	DORT FEDERAL CREDIT UNION	1	\$94,125.00	0.24
	ELITE FUNDING CORPORATION	1	\$331,450.00	0.83
	EVOLVE BANK & TRUST	1	\$286,580.00	0.72
	EXCEL MORTGAGE SERVICING, INC.	3	\$634,000.00	1.58
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$218,691.43	0.55
	FBC MORTGAGE, LLC	1	\$330,350.00	0.83
	FIDELITY BANK - BUCKHEAD	1	\$249,000.00	0.62
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$187,400.00	0.47
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,793.00	0.61
	FIRST CHOICE LOAN SERVICES, INC.	1	\$119,600.00	0.3
	FIRST COMMUNITY MORTGAGE, INC.	2	\$462,500.00	1.16
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$218,100.00	0.55
	FIRST INTERSTATE BANK	1	\$143,000.00	0.36
	FIRST PLACE BANK	1	\$149,514.22	0.37
	FIRSTMERIT BANK, N.A.	1	\$173,500.00	0.43
	FIRSTTRUST BANK	1	\$249,000.00	0.62
	FULTON BANK, N.A.	1	\$264,965.00	0.66
	GEORGIA'S OWN CREDIT UNION	1	\$107,000.00	0.27
	GREEN TREE SERVICING LLC	2	\$435,800.00	1.09
	GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$385,325.00	0.96
	GREENLIGHT FINANCIAL SERVICES	4	\$748,550.00	1.87
	GTE FEDERAL CREDIT UNION	2	\$339,500.00	0.85
	HEARTLAND BANK	1	\$269,910.00	0.67
	HOME LOAN ALLIANCE, LLC	1	\$164,000.00	0.41
	INDEPENDENT BANK	1	\$125,077.00	0.31
	LAFAYETTE AMBASSADOR BANK	1	\$103,600.00	0.26
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,300.00	0.35
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,750.00	0.45
	MAVERICK FUNDING CORP.	4	\$1,266,400.00	3.17
	MERIDIAN BANK	1	\$169,000.00	0.42

MERRIMACK MORTGAGE COMPANY	1	\$136,425.00	0.34
MICHIGAN MUTUAL INC.	1	\$297,500.00	0.74
MICHIGAN MUTUAL, INC.	1	\$157,180.00	0.39
MID AMERICA MORTGAGE	3	\$710,700.00	1.78
MIDTOWN MORTGAGE, INC	1	\$115,500.00	0.29
MIDWEST COMMUNITY BANK	1	\$113,900.00	0.28
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$297,810.47	0.74
MLD MORTGAGE, INC.	1	\$265,700.00	0.66
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,000.00	0.58
NCB, FSB	1	\$385,000.00	0.96
NETWORK FUNDING, L.P.	1	\$183,000.00	0.46
OLD SECOND NATIONAL BANK	3	\$559,350.00	1.4
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$449,000.00	1.12
PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	1.04
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,685,844.26	4.21
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,795.73	0.26
PEOPLES MORTGAGE COMPANY	1	\$259,134.36	0.65
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$642,000.00	1.6
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,331,300.00	3.33
PMAC LENDING SERVICES, INC.	2	\$438,000.00	1.09
PROFICIO MORTGAGE VENTURES LLC	1	\$246,800.00	0.62
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$396,100.00	0.99
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$692,700.00	1.73
RESIDENTIAL HOME FUNDING CORP.	2	\$608,200.00	1.52
SAFE CREDIT UNION	1	\$139,757.64	0.35
SCOTIABANK OF PUERTO RICO	2	\$216,260.00	0.54
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$352,716.00	0.88
SHORE MORTGAGE	3	\$597,114.00	1.49
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,164,500.00	2.91
SPACE COAST CREDIT UNION	1	\$132,143.57	0.33
SPIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.29
STEARNS LENDING INC.	20	\$4,760,550.64	11.9
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$699,750.00	1.75
THE FIRST NATIONAL BANK OF OTTAWA	1	\$114,000.00	0.28
THE LENDING COMPANY, INC	1	\$238,200.00	0.6
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$203,500.00	0.51
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$162,000.00	0.4

	UMPQUA BANK	1	\$262,200.00	0.66
	UNITED MORTGAGE CORP	1	\$328,250.00	0.82
	UNITED WHOLESALE MORTGAGE	2	\$384,500.00	0.96
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$590,852.00	1.48
	WESCOM CENTRAL CREDIT UNION	1	\$301,800.00	0.75
	WESTSTAR MORTGAGE, INC.	1	\$314,500.00	0.79
Total		175	\$40,009,905.78	100
31417GBN5	1ST SECURITY BANK OF WASHINGTON	1	\$101,250.00	0.16
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.14
	ABSOLUTE HOME MORTGAGE CORP	1	\$85,371.22	0.13
	ACADEMY MORTGAGE COMPANY	1	\$109,574.08	0.17
	ACADEMY MORTGAGE CORPORATION	15	\$1,475,083.00	2.26
	ADVANCED MORTGAGE PLANNERS, INC	1	\$106,400.00	0.16
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$212,300.00	0.33
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$99,317.40	0.15
	AFFILIATED FUNDING CORPORATION	1	\$108,785.50	0.17
	AFFILIATED MORTGAGE COMPANY	1	\$90,215.00	0.14
	ALLIED MORTGAGE GROUP	2	\$201,700.00	0.31
	ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.16
	AMARILLO NATIONAL BANK	4	\$385,305.00	0.59
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$103,400.00	0.16
	AMERICAN CAPITAL CORPORATION	1	\$100,000.00	0.15
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.15
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,900.00	0.13
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,500.00	0.13
	AMERIFIRST FINANCIAL CORPORATION	4	\$387,420.00	0.59
	ANCHORBANK, FSB	1	\$100,000.00	0.15
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,375.00	0.14
	ARIZONA STATE CREDIT UNION	2	\$203,000.00	0.31
	ASSOCIATED BANK	1	\$91,125.00	0.14
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,275,278.78	1.95
	ASSOCIATED CREDIT UNION	1	\$107,000.00	0.16
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$106,641.00	0.16
	AXIA FINANCIAL, LLC	1	\$108,177.81	0.17
	BADGER BANK	1	\$86,000.00	0.13
	BANCORPSOUTH BANK	4	\$379,800.00	0.58
	BANK OF ENGLAND	1	\$86,500.00	0.13
	BANK OF IDAHO	2	\$212,316.83	0.33
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$102,400.00	0.16
	BANK OF THE CASCADES	1	\$89,000.00	0.14
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$605,355.41	0.93
	BANKERS' BANK	1	\$106,650.00	0.16

BANKIOWA	1	\$109,600.00	0.17
BANNER BANK	1	\$99,200.00	0.15
BAXTER CREDIT UNION	3	\$309,250.00	0.47
BLACK HILLS FEDERAL CREDIT UNION	4	\$413,470.00	0.63
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.15
BNYMELLON	3	\$295,700.00	0.45
BOEING EMPLOYEES' CREDIT UNION	6	\$567,243.11	0.87
BREMER BANK NATIONAL ASSOCIATION	1	\$96,600.00	0.15
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$306,331.00	0.47
BUSEY BANK,	1	\$102,000.00	0.16
C.U. MORTGAGE SERVICES, INC.	1	\$109,800.00	0.17
CAPITAL BANK OF NEW JERSEY	1	\$95,900.00	0.15
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.15
CARDINAL FINANCIAL COMPANY, L.P.	1	\$90,400.00	0.14
CASHCALL, INC.	6	\$604,000.00	0.93
CASTLE & COOKE MORTGAGE, LLC	6	\$610,712.00	0.94
CENTRAL BANK	4	\$379,300.00	0.58
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.15
CENTRAL BANK- SPIRIT LAKE	1	\$106,000.00	0.16
CENTURY LENDING COMPANY	2	\$183,600.00	0.28
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$107,525.00	0.16
CHEMICAL BANK	1	\$94,410.00	0.14
CHERRY CREEK MORTGAGE CO., INC.	3	\$313,500.00	0.48
CITIZENS FIRST BANK	1	\$109,250.00	0.17
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$400,600.00	0.61
CITIZENS STATE BANK	1	\$85,600.00	0.13
CITIZENS STATE BANK OF ROSEAU	1	\$95,400.00	0.15
CITY NATIONAL BANK	1	\$103,397.63	0.16
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,743.55	0.13
CLOVERBELT CREDIT UNION	1	\$109,800.00	0.17
CMG FINANCIAL	1	\$96,000.00	0.15
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$189,500.00	0.29
CO-OP SERVICES CREDIT UNION	1	\$107,932.44	0.17
COBALT MORTGAGE	2	\$204,250.00	0.31
COBLAT MORTGAGE	1	\$105,000.00	0.16
COLE TAYLOR BANK	1	\$107,508.55	0.16
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$498,784.23	0.76
COLONIAL SAVINGS, F.A.	2	\$208,500.00	0.32
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$104,500.00	0.16
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,600.00	0.16
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,775.00	0.14
CONSUMER LOAN SERVICES, LLC	2	\$198,250.00	0.3
CORNERSTONE MORTGAGE GROUP	1	\$85,500.00	0.13

CORNERSTONE MORTGAGE, INC.	2	\$212,910.00	0.33
CORTRUST MORTGAGE INC	1	\$109,000.00	0.17
CORTRUST MORTGAGE, INC	2	\$207,000.00	0.32
COUNTRYPLACE MORTGAGE, LTD.	1	\$109,475.00	0.17
CU CHANNELS, LLC	1	\$86,400.00	0.13
DAKOTALAND FEDERAL CREDIT UNION	1	\$99,000.00	0.15
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$176,360.00	0.27
DEVON BANK	1	\$85,500.00	0.13
DHCU COMMUNITY CREDIT UNION	1	\$99,750.00	0.15
DHI MORTGAGE COMPANY LTD	1	\$108,746.00	0.17
DIAMOND CREDIT UNION	1	\$97,000.00	0.15
DORAL MORTGAGE LLC	1	\$95,440.00	0.15
ELEVATIONS CREDIT UNION	2	\$205,600.00	0.31
ELGA CREDIT UNION	1	\$91,200.00	0.14
ENT FEDERAL CREDIT UNION	2	\$183,795.00	0.28
ENVISION CREDIT UNION	1	\$104,500.00	0.16
ENVOY MORTGAGE, LTD.	1	\$101,600.00	0.16
EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00	0.17
EXCEL MORTGAGE SERVICING, INC.	7	\$712,020.00	1.09
FAA CREDIT UNION	2	\$183,200.00	0.28
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.15
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$87,200.00	0.13
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$185,600.00	0.28
FARMINGTON BANK	1	\$95,318.99	0.15
FBC MORTGAGE, LLC	5	\$497,650.00	0.76
FIDELITY BANK	3	\$300,059.08	0.46
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$207,100.90	0.32
FIDELITY COOPERATIVE BANK	2	\$206,250.00	0.32
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$95,200.00	0.15
FIRST ALLIANCE CREDIT UNION	1	\$108,800.00	0.17
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.15
FIRST BANKERS TRUST COMPANY, N.A.	1	\$99,920.00	0.15
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,375.00	0.63
FIRST CHOICE LOAN SERVICES, INC.	3	\$305,000.00	0.47
FIRST CLOVER LEAF BANK	1	\$104,800.00	0.16
FIRST COMMUNITY CREDIT UNION	1	\$109,085.46	0.17
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$90,900.00	0.14
FIRST COMMUNITY MORTGAGE, INC.	2	\$186,500.00	0.29
FIRST FEDERAL BANK	2	\$197,800.00	0.3
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,910.00	0.3
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,800.00	0.16
FIRST FEDERAL BANK, FSB	2	\$184,775.00	0.28
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,000.00	0.15
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.15

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,228.16	0.16
FIRST INTERSTATE BANK	6	\$605,290.00	0.93
FIRST MIDWEST BANK	4	\$370,472.41	0.57
FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.15
FIRST MORTGAGE COMPANY, LLC	3	\$289,496.00	0.44
FIRST MORTGAGE COMPANY, INC	1	\$96,000.00	0.15
FIRST MORTGAGE COMPANY, LLC	5	\$467,312.00	0.72
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$204,000.00	0.31
FIRST NATIONAL BANK OF CARMI	1	\$88,715.00	0.14
FIRST NATIONAL BANK OF TRENTON	1	\$107,000.00	0.16
FIRST NIAGARA BANK, N.A.	3	\$286,137.00	0.44
FIRST PLACE BANK	4	\$410,124.00	0.63
FIRST STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.13
FIRST UNITED BANK AND TRUST COMPANY	7	\$679,850.00	1.04
FIRSTMARK CREDIT UNION	1	\$92,000.00	0.14
FIRSTMERIT BANK, N.A.	4	\$402,450.00	0.62
FISHER NATIONAL BANK	1	\$91,920.00	0.14
FLANAGAN STATE BANK	1	\$108,300.00	0.17
FORWARD FINANCIAL BANK SSB	1	\$92,000.00	0.14
FOX COMMUNITIES CREDIT UNION	1	\$97,500.00	0.15
FOX RIVER STATE BANK	1	\$105,000.00	0.16
FREMONT BANK	9	\$896,984.00	1.37
FULTON BANK, N.A.	3	\$286,200.00	0.44
GESA CREDIT UNION	3	\$310,018.29	0.47
GMFS LLC	4	\$393,600.00	0.6
GRAND BANK NA	3	\$305,200.00	0.47
GREAT WESTERN BANK	1	\$94,657.22	0.14
GREENLIGHT FINANCIAL SERVICES	3	\$300,000.00	0.46
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,700.00	0.15
GTE FEDERAL CREDIT UNION	3	\$304,500.00	0.47
GUARANTY TRUST COMPANY	4	\$387,200.00	0.59
GUILD MORTGAGE COMPANY	3	\$310,469.51	0.48
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,542.81	0.16
GUILD MORTGAGE COMPANY, A CALIFORNINA CORPORATION.	1	\$106,542.81	0.16
GULF COAST EDUCATORS FEDERAL CREDIT UNION	2	\$209,969.00	0.32
HEARTLAND BANK	6	\$571,313.87	0.88
HERGET BANK, NATIONAL ASSOCIATION	2	\$213,320.00	0.33
HILLS BANK AND TRUST COMPANY	1	\$108,535.00	0.17
HOME FINANCING CENTER, INC.	2	\$196,000.00	0.3
HOME LOANS TODAY	2	\$190,200.00	0.29
HOME STATE BANK, NA	1	\$98,700.00	0.15
HOMETOWN LENDERS LLC	1	\$102,295.69	0.16

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15
HUTCHINSON CREDIT UNION	2	\$195,250.00	0.3
ICON CREDIT UNION	1	\$101,400.00	0.16
IDAHO CENTRAL CREDIT UNION	2	\$201,553.93	0.31
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$186,222.20	0.29
IMORTGAGE.COM, INC.	11	\$1,055,728.00	1.62
INDEPENDENT BANK	2	\$204,300.00	0.31
INTEGRITY MORTGAGE	1	\$95,000.00	0.15
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$107,550.00	0.16
INTERAMERICAN BANK	1	\$95,200.00	0.15
INTERNATIONAL BANK OF COMMERCE	1	\$91,000.00	0.14
IOWA BANKERS MORTGAGE CORPORATION	2	\$202,800.00	0.31
JAMES B. NUTTER & COMPANY	2	\$203,100.00	0.31
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,000.00	0.17
JSC FEDERAL CREDIT UNION	1	\$98,000.00	0.15
KANSAS STATE BANK OF MANHATTAN	1	\$96,000.00	0.15
KINECTA FEDERAL CREDIT UNION	1	\$87,500.00	0.13
LAKE FOREST BANK & TRUST COMPANY	2	\$188,550.00	0.29
LAKE MORTGAGE COMPANY, INC.	2	\$183,500.00	0.28
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$191,000.00	0.29
LANDMARK CREDIT UNION	1	\$101,550.00	0.16
LEADER MORTGAGE CORPORATION	1	\$100,000.00	0.15
LEADERONE FINANCIAL CORPORATION	1	\$86,500.00	0.13
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$105,000.00	0.16
LIBERTY BANK	2	\$185,655.91	0.28
LIBERTY SAVINGS BANK, FSB	5	\$485,750.00	0.74
LIFESTORE BANK	1	\$108,750.00	0.17
LINCOLN FEDERAL SAVINGS BANK	1	\$89,864.45	0.14
LINCOLN SAVINGS BANK	1	\$105,361.35	0.16
LINN AREA CREDIT UNION	1	\$108,800.00	0.17
LOGIX FEDERAL CREDIT UNION	1	\$98,910.80	0.15
LONGVIEW STATE BANK	1	\$100,000.00	0.15
LUANA SAVINGS BANK	1	\$95,000.00	0.15
MACON BANK, INC	1	\$90,000.00	0.14
MAGNA BANK	2	\$204,246.37	0.31
MARINE CREDIT UNION	2	\$180,100.00	0.28
MARQUETTE BANK	1	\$93,750.00	0.14
MARSHALL COMMUNITY CREDIT UNION	2	\$207,250.00	0.32
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$89,250.00	0.14
MAVERICK FUNDING CORP.	1	\$92,400.00	0.14
MEGASTAR FINANCIAL CORP	1	\$107,200.00	0.16
MEMBER HOME LOAN, LLC	1	\$104,000.00	0.16
MEMBERS' ADVANTAGE CREDIT UNION	1	\$106,700.00	0.16
MICHIGAN MUTUAL INC.	1	\$106,850.00	0.16

MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.15
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$105,141.40	0.16
MID AMERICA MORTGAGE	1	\$87,600.00	0.13
MIDWEST LOAN SERVICES, INC.	1	\$93,600.00	0.14
MIDWESTONE BANK	3	\$297,250.00	0.46
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$195,781.44	0.3
MORTGAGE CENTER, LLC	2	\$189,500.00	0.29
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$105,000.00	0.16
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$208,600.00	0.32
MORTON COMMUNITY BANK	1	\$106,850.28	0.16
MOTOROLA EMPLOYEES CREDIT UNION	1	\$98,400.00	0.15
MOUNT VERNON BANK	1	\$102,000.00	0.16
MOVEMENT MORTGAGE, LLC	1	\$92,000.00	0.14
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$101,149.52	0.15
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$277,600.00	0.43
NCB, FSB	1	\$106,500.00	0.16
NEIGHBORHOOD MORTGAGE LLC	1	\$100,000.00	0.15
NETWORK FUNDING LP	2	\$196,200.00	0.3
NETWORK FUNDING, L.P.	2	\$200,300.00	0.31
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$92,400.00	0.14
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.15
NORTH VALLEY BANK	2	\$204,078.00	0.31
NORTHERN FEDERAL CREDIT UNION	1	\$87,842.49	0.13
NUMERICA CREDIT UNION	2	\$200,000.00	0.31
OLD SECOND NATIONAL BANK	2	\$192,300.00	0.29
ON Q FINANCIAL, INC.	1	\$105,847.27	0.16
ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16
OPES ADVISORS, INC.	1	\$100,000.00	0.15
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.15
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$192,700.00	0.3
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$183,005.00	0.28
PEOPLES BANK, A WA CORPORATION	1	\$91,700.00	0.14
PFL, INC. DBA MARQUEE MORTGAGE	1	\$91,225.00	0.14
PHOENIX WHOLESALE	1	\$97,500.00	0.15
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$697,387.79	1.07
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,725.00	0.14
PINNACLE MORTGAGE GROUP, INC	1	\$88,146.00	0.14
PLAZA HOME MORTGAGE, INC.	2	\$207,910.00	0.32
PMAC LENDING SERVICES, INC.	3	\$290,000.00	0.44
PORT WASHINGTON STATE BANK	1	\$102,400.00	0.16
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.14

PRIMEWEST MORTGAGE	1	\$108,200.00	0.17
PROFED FEDERAL CREDIT UNION	2	\$216,200.00	0.33
PROVIDENT CREDIT UNION	1	\$103,500.00	0.16
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$91,875.00	0.14
RABOBANK, N.A.	1	\$101,000.00	0.15
RANLIFE, INC.	4	\$405,500.00	0.62
RANLIFE, INC.	1	\$108,750.00	0.17
RAYNE STATE BANK & TRUST CO.	1	\$87,000.00	0.13
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$808,125.00	1.24
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$199,500.00	0.31
RED CANOE CREDIT UNION	1	\$92,250.00	0.14
REDSTONE FEDERAL CREDIT UNION	1	\$98,600.00	0.15
RENASANT BANK	3	\$302,450.00	0.46
RESIDENTIAL MORTGAGE SERVICES , INC	1	\$102,820.00	0.16
RIVER VALLEY BANK	2	\$207,000.00	0.32
ROBINS FEDERAL CREDIT UNION	2	\$179,353.00	0.27
ROCKLAND FEDERAL CREDIT UNION	1	\$87,250.00	0.13
ROCKY MOUNTAIN BANK	2	\$212,000.00	0.32
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,308.00	0.14
ROUNDPOINT MORTGAGE COMPANY	1	\$105,100.00	0.16
ROYAL BANK	1	\$97,000.00	0.15
RPM MORTGAGE, INC	1	\$90,000.00	0.14
SAFE CREDIT UNION	2	\$189,306.91	0.29
SAVINGS BANK OF MENDOCINO COUNTY	1	\$93,675.00	0.14
SCOTIABANK OF PUERTO RICO	5	\$483,982.30	0.74
SEATTLE MORTGAGE COMPANY	1	\$109,785.00	0.17
SECURITY CREDIT UNION	1	\$100,400.00	0.15
SECURITY STATE BANK & TRUST	1	\$92,000.00	0.14
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,500.00	0.16
SHELL FEDERAL CREDIT UNION	1	\$109,350.00	0.17
SHORE MORTGAGE	3	\$293,959.93	0.45
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$845,299.00	1.29
SOLIDARITY COMMUNITY FCU	1	\$89,500.00	0.14
SOMERSET TRUST COMPANY	1	\$99,852.00	0.15
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,350.00	0.16
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$202,500.00	0.31
SOVEREIGN BANK, N.A.	1	\$95,864.73	0.15
ST.MARY'S BANK	1	\$95,000.00	0.15
STANDARD BANK & TRUST COMPANY	1	\$104,000.00	0.16
STANDARD BANK AND TRUST COMPANY	1	\$94,800.00	0.15
STANDARD PACIFIC MORTGAGE, INC.	1	\$97,500.00	0.15
STATE BANK OF LINCOLN	1	\$107,000.00	0.16
STATE BANK OF THE LAKES	1	\$101,500.00	0.16
STATE SAVINGS BANK	1	\$98,550.00	0.15

STATE STREET BANK	1	\$108,900.00	0.17
STEARNS LENDING INC.	19	\$1,848,520.31	2.83
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$90,000.00	0.14
STOCK YARDS BANK & TRUST COMPANY	1	\$96,800.00	0.15
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$96,357.83	0.15
SUMMIT FUNDING, INC.	1	\$93,750.00	0.14
SWBC MORTGAGE CORPORATION	11	\$1,068,088.00	1.64
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$103,000.00	0.16
THE BRYN MAWR TRUST COMPANY	1	\$85,601.00	0.13
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,000.00	0.16
THE FIRST NATIONAL BANK OF HENNING	1	\$91,400.00	0.14
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.15
THE OLD FORT BANKING COMPANY	1	\$108,000.00	0.17
THINK MUTUAL BANK	1	\$92,000.00	0.14
TLC COMMUNITY CREDIT UNION	1	\$97,375.00	0.15
TOWNE MORTGAGE COMPANY	1	\$98,150.00	0.15
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$101,700.00	0.16
TRAVERSE CITY STATE BANK	1	\$90,000.00	0.14
TRAVIS CREDIT UNION	2	\$180,064.00	0.28
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.15
TRUSTONE	3	\$271,760.00	0.42
UMPQUA BANK	5	\$496,525.00	0.76
UNION SAVINGS BANK	2	\$201,095.66	0.31
UNITED FIDELITY FUNDING, CORP	1	\$104,500.00	0.16
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,867.45	0.14
UNITED WHOLESALE MORTGAGE	12	\$1,207,233.41	1.85
UNITEDONE CREDIT UNION	1	\$88,500.00	0.14
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,358.00	0.29
UNIVEST BANK AND TRUST CO	1	\$103,500.00	0.16
VALLEY NATIONAL BANK	2	\$213,750.00	0.33
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,750.00	0.17
VECTRA BANK COLORADO, NA	2	\$217,023.26	0.33
VENTURE BANK	1	\$87,500.00	0.13
VIEWPOINT BANK	1	\$97,500.00	0.15
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.16
WATERSTONE MORTGAGE CORP	1	\$86,490.00	0.13
WATERSTONE MORTGAGE CORPORATION	5	\$492,785.76	0.75
WEST COMMUNITY CREDIT UNION	1	\$105,500.00	0.16
WESTBURY BANK	1	\$96,400.00	0.15
WESTERN REGION RETAIL	1	\$86,500.00	0.13

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,790.00	0.15
	WESTSTAR MORTGAGE, INC.	1	\$108,000.00	0.17
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.15
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$208,000.00	0.32
	WOODFORD STATE BANK	1	\$93,600.00	0.14
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$88,000.00	0.13
	YOLO FEDERAL CREDIT UNION	1	\$101,600.00	0.16
	YOUR COMMUNITY BANK	1	\$97,600.00	0.15
	Unavailable	4	\$389,584.66	0.56
Total		662	\$65,292,314.15	100
31417GBP0	ACACIA FEDERAL SAVINGS BANK	1	\$116,000.00	0.17
	ACADEMY MORTGAGE CORPORATION	11	\$1,301,478.25	1.94
	ACCESS CAPITAL FUNDING, LLC	1	\$124,000.00	0.19
	ADVANTAGE BANK	2	\$233,000.00	0.35
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,300.00	0.18
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$115,000.00	0.17
	AFFILIATED MORTGAGE COMPANY	1	\$119,700.00	0.18
	ALLIED MORTGAGE GROUP	3	\$345,500.00	0.52
	AMEGY MORTGAGE COMPANY	1	\$114,231.47	0.17
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$114,750.00	0.17
	AMERICAN BANK CENTER	1	\$113,600.00	0.17
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,300.00	0.17
	AMERICAN NATIONAL BANK	1	\$112,736.94	0.17
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$237,800.00	0.35
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,000.00	0.18
	AMERIFIRST FINANCIAL CORPORATION	5	\$583,909.00	0.87
	AMERISAVE MORTGAGE CORPORATION	1	\$112,500.00	0.17
	ANCHORBANK, FSB	1	\$113,700.00	0.17
	ARIZONA BANK AND TRUST	1	\$122,400.00	0.18
	ARIZONA STATE CREDIT UNION	1	\$123,250.00	0.18
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$809,363.00	1.21
	ARMSTRONG BANK, BANK	1	\$124,887.00	0.19
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,835.00	0.17
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,198,064.41	1.79
	ASSOCIATED CREDIT UNION	1	\$113,500.00	0.17
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,250.00	0.18
	BANCORPSOUTH BANK	3	\$354,500.00	0.53
	BANK IOWA	1	\$122,455.00	0.18
	BANK OF AKRON	1	\$115,000.00	0.17
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$114,825.00	0.17
	BANK OF THE CASCADES	2	\$239,000.00	0.36

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$344,626.80	0.51
BANKERS' BANK	3	\$346,200.00	0.52
BAXTER CREDIT UNION	1	\$115,915.00	0.17
BELL STATE BANK & TRUST	2	\$227,650.00	0.34
BELLCO CREDIT UNION	2	\$230,000.00	0.34
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.18
BNYMELLON	2	\$228,915.00	0.34
BOEING EMPLOYEES' CREDIT UNION	6	\$669,801.31	1
BOONE COUNTY NATIONAL BANK	1	\$116,571.00	0.17
C.U. MORTGAGE SERVICES, INC.	2	\$236,800.00	0.35
CARDINAL FINANCIAL COMPANY, L.P.	1	\$122,250.00	0.18
CARROLLTON BANK	1	\$112,500.00	0.17
CASHCALL, INC.	9	\$1,069,100.00	1.6
CASTLE & COOKE MORTGAGE, LL	1	\$121,000.00	0.18
CASTLE & COOKE MORTGAGE, LLC	10	\$1,187,940.00	1.77
CENTREBANK	1	\$123,450.00	0.18
CENTRUE BANK	1	\$118,750.00	0.18
CENTURY LENDING COMPANY	2	\$233,700.00	0.35
CHERRY CREEK MORTGAGE CO., INC.	2	\$237,325.29	0.35
CITIZENS FINANCIAL BANK	3	\$340,200.00	0.51
CITIZENS FIRST BANK	1	\$122,400.00	0.18
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$1,628,000.00	2.43
CITY NATIONAL BANK	1	\$116,462.86	0.17
CMG FINANCIAL	1	\$120,000.00	0.18
COBALT MORTGAGE	6	\$704,850.00	1.05
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,500.00	0.17
COLUMBIA CREDIT UNION	1	\$122,000.00	0.18
COMMUNITY BANK	1	\$113,525.00	0.17
COMMUNITY BANK MANKATO	1	\$124,800.00	0.19
CONNEXUS CREDIT UNION	1	\$116,000.00	0.17
CORNERSTONE MORTGAGE GROUP	1	\$110,000.00	0.16
CORTRUST MORTGAGE, INC	1	\$119,500.00	0.18
COUNTRYPLACE MORTGAGE, LTD.	1	\$121,600.00	0.18
COVANTAGE CREDIT UNION	1	\$114,200.00	0.17
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.17
CU CHANNELS, LLC	1	\$113,600.00	0.17
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$345,693.81	0.52
CU MORTGAGE DIRECT, LLC	1	\$114,400.00	0.17
CUMBERLAND FEDERAL BANK FSB	1	\$123,920.00	0.18
DALLAS WHOLESALE	2	\$236,400.00	0.35
DAS ACQUISITION COMPANY LLC	1	\$119,000.00	0.18
DENER MORTGAGE	1	\$124,500.00	0.19
DENVER MORTGAGE	1	\$115,000.00	0.17

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$339,100.00	0.51
DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.17
DORAL MORTGAGE LLC	1	\$122,323.50	0.18
ELEVATIONS CREDIT UNION	4	\$464,556.80	0.69
ENT FEDERAL CREDIT UNION	1	\$121,200.00	0.18
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,600.00	0.18
EVOLVE BANK & TRUST	2	\$226,350.00	0.34
EXCEL MORTGAGE SERVICING, INC.	2	\$235,000.00	0.35
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$119,000.00	0.18
FAIRWINDS CREDIT UNION	2	\$230,029.81	0.34
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,100.00	0.17
FARMERS & MERCHANTS BANK	1	\$110,800.00	0.17
FARMINGTON BANK	1	\$119,897.96	0.18
FBC MORTGAGE, LLC	1	\$114,000.00	0.17
FIDELITY BANK - ALPHARETTA	1	\$120,000.00	0.18
FIDELITY BANK - SAVANNAH	1	\$115,200.00	0.17
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,600.00	0.17
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$113,430.00	0.17
FIRST BANK	1	\$118,250.00	0.18
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$123,750.00	0.18
FIRST CENTURY BANK	1	\$112,000.00	0.17
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.18
FIRST COLEBROOK BANK	1	\$111,000.00	0.17
FIRST COMMUNITY CREDIT UNION	3	\$338,200.00	0.5
FIRST COMMUNITY MORTGAGE, INC.	1	\$115,500.00	0.17
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$119,000.00	0.18
FIRST FEDERAL BANK	1	\$110,771.29	0.17
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$124,000.00	0.19
FIRST FEDERAL SAVINGS BANK	1	\$116,500.00	0.17
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$236,200.00	0.35
FIRST FINANCIAL CREDIT UNION	1	\$119,500.00	0.18
FIRST FREEDOM BANK	1	\$124,800.00	0.19
FIRST INTERSTATE BANK	2	\$240,600.00	0.36
FIRST MIDWEST BANK	1	\$119,456.09	0.18
FIRST MORTGAGE COMPANY LLC	1	\$112,500.00	0.17
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$121,125.00	0.18
FIRST MORTGAGE COMPANY, LLC	3	\$354,080.00	0.53
FIRST MORTGAGE COMPANY, LLC	2	\$233,083.00	0.35
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,575.00	0.17
FIRST NATIONAL BANK	1	\$120,000.00	0.18
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,000.00	0.18
FIRST NATIONAL BANK OF HARTFORD	1	\$116,000.00	0.17
FIRST NIAGARA BANK, N.A.	2	\$229,000.00	0.34

FIRST OPTION BANK	1	\$122,400.00	0.18
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,250.00	0.16
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$231,450.00	0.35
FIRST UNITED BANK AND TRUST COMPANY	3	\$341,150.00	0.51
FIRSTMERIT BANK, N.A.	6	\$702,570.00	1.05
FISHER NATIONAL BANK	1	\$112,000.00	0.17
FLANAGAN STATE BANK	1	\$120,000.00	0.18
FREMONT BANK	15	\$1,733,731.53	2.59
FULTON BANK, N.A.	1	\$116,250.00	0.17
GATEWAY MORTGAGE GROUP LLC	1	\$110,000.00	0.16
GMFS LLC	5	\$578,445.00	0.86
GRAND BANK NA	4	\$464,700.00	0.69
GREAT WESTERN BANK	2	\$232,000.00	0.35
GREATER NEVADA MORTGAGE SERVICES	1	\$121,200.00	0.18
GREENLIGHT FINANCIAL SERVICES	2	\$232,400.00	0.35
GSF MORTGAGE CORPORATION	1	\$118,021.98	0.18
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.17
GUARANTEED RATE, INC.	1	\$113,836.00	0.17
GUARDIAN CREDIT UNION	2	\$229,200.00	0.34
GUARDIAN MORTGAGE COMPANY, INC.	3	\$349,600.00	0.52
GUILD MORTGAGE COMPANY	1	\$120,887.41	0.18
HEARTLAND BANK	2	\$230,318.00	0.34
HEARTLAND PREFERRED MORTGAGE	1	\$124,415.00	0.19
HILLS BANK AND TRUST	1	\$112,500.00	0.17
HOMEWISE, INC.	1	\$120,000.00	0.18
HONDO NATIONAL BANK	1	\$124,000.00	0.19
HORIZON BANK, N.A.	2	\$230,375.00	0.34
IBERIABANK MORTGAGE COMPANY	1	\$118,500.00	0.18
IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.18
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$240,713.98	0.36
IMORTGAGE.COM, INC.	4	\$474,500.00	0.71
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$116,000.00	0.17
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.18
INVESTORS HOME MORTGAGE	3	\$348,750.00	0.52
INWOOD NATIONAL BANK	1	\$120,000.00	0.18
ISB COMMUNITY BANK	1	\$124,000.00	0.19
JACKSON COUNTY BANK	1	\$116,400.00	0.17
JAMES B. NUTTER & COMPANY	1	\$112,600.00	0.17
JEFFERSON BANK OF MISSOURI	1	\$118,000.00	0.18
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$117,750.00	0.18
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.18
KINECTA FEDERAL CREDIT UNION	2	\$235,078.98	0.35
LAFAYETTE AMBASSADOR BANK	1	\$113,000.00	0.17
LAKE MORTGAGE COMPANY, INC.	2	\$232,000.00	0.35

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.36
LEADERONE FINANCIAL CORPORATION	1	\$117,325.00	0.18
LES BOIS CREDIT UNION	1	\$117,840.00	0.18
LIBERTY NATIONAL BANK	1	\$114,000.00	0.17
LIBERTY SAVINGS BANK, FSB	2	\$248,100.00	0.37
LOCKHEED FEDERAL CREDIT UNION	1	\$111,336.78	0.17
MAGNA BANK	3	\$362,400.00	0.54
MAINSTREETS MORTGAGE	1	\$116,681.43	0.17
MARION COUNTY STATE BANK	1	\$120,000.00	0.18
MARQUETTE BANK	1	\$122,400.00	0.18
MARSHALL COMMUNITY CREDIT UNION	1	\$118,400.00	0.18
MAVERICK FUNDING CORP.	1	\$117,750.00	0.18
MAX CREDIT UNION	1	\$118,400.00	0.18
MEMBERS FIRST CREDIT UNION	2	\$227,600.00	0.34
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$237,928.75	0.36
METUCHEN SAVINGS BANK	1	\$124,000.00	0.19
MICHIGAN MUTUAL INC.	1	\$124,000.00	0.19
MID AMERICA BANK & TRUST	1	\$110,000.00	0.16
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,720.00	0.17
MIDFLORIDA CREDIT UNION	1	\$117,300.00	0.18
MIDWEST COMMUNITY BANK	1	\$116,400.00	0.17
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$124,400.00	0.19
MINNESOTA BANK AND TRUST	1	\$119,000.00	0.18
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$234,483.84	0.35
MORTGAGE CENTER, LLC	1	\$117,000.00	0.17
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,131.00	0.16
MOUNT VERNON BANK	1	\$112,512.00	0.17
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.18
NAT RES - SAN DIEGO COUNTY	1	\$120,000.00	0.18
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,818.80	0.18
NATIONS DIRECT MORTGAGE LLC	1	\$120,000.00	0.18
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$343,750.00	0.51
NETWORK FUNDING, L.P.	5	\$593,400.00	0.89
NEW AMERICAN MORTGAGE	1	\$110,000.00	0.16
NICOLET NATIONAL BANK	1	\$119,800.00	0.18
NORTHVIEW BANK	2	\$228,960.00	0.34
NORTHWAY BANK	1	\$116,400.00	0.17
NORTHWEST BANK	1	\$116,100.00	0.17
NUMERICA CREDIT UNION	4	\$469,312.00	0.7
O A MORTGAGE SERVICES	2	\$231,250.00	0.35
OKLAHOMA CENTRAL CREDIT UNION	1	\$124,400.00	0.19
OLD SECOND NATIONAL BANK	2	\$232,200.00	0.35
OMNI AMERICAN BANK	2	\$232,000.00	0.35

ON Q FINANCIAL, INC.	2	\$229,845.01	0.34
OPES ADVISORS, INC.	2	\$228,250.00	0.34
ORRSTOWN BANK	1	\$115,000.00	0.17
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$119,049.00	0.18
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,000.00	0.17
PEOPLES BANK	1	\$115,832.87	0.17
PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.17
PEOPLES MORTGAGE COMPANY	1	\$120,679.72	0.18
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,435,475.00	2.14
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,800.00	0.17
PINNACLE MORTGAGE GROUP, INC	2	\$225,260.00	0.34
PIONEER BANK, SSB	1	\$116,250.00	0.17
PLATINUM HOME MORTGAGE CORPORATION	4	\$477,514.74	0.71
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$121,197.00	0.18
PLAZA HOME MORTGAGE	1	\$117,750.00	0.18
PLAZA HOME MORTGAGE, INC.	2	\$230,000.00	0.34
PMAC LENDING SERVICES, INC.	2	\$236,000.00	0.35
POLISH & SLAVIC FCU	1	\$113,332.79	0.17
PROFED FEDERAL CREDIT UNION	1	\$116,700.00	0.17
PROFICIO MORTGAGE VENTURES LLC	1	\$110,400.00	0.16
PROVIDENCE BANK	1	\$120,000.00	0.18
PROVIDENT CREDIT UNION	1	\$123,750.00	0.18
PUTNAM 1ST MERCANTILE BANK	1	\$118,000.00	0.18
QUALSTAR CREDIT UNION	2	\$238,600.00	0.36
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.16
RANLIFE, INC.	1	\$111,250.00	0.17
RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.18
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,000.00	0.17
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.18
REDWOOD CREDIT UNION	2	\$239,000.00	0.36
RESIDENTIAL FINANCE CORPORATION	1	\$124,000.00	0.19
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,962.00	0.18
RIVER CITIES BANK	1	\$124,000.00	0.19
RMC VANGUARD MORTGAGE CORP	2	\$234,600.00	0.35
ROBINS FEDERAL CREDIT UNION	2	\$247,381.00	0.37
ROYAL BANK	1	\$110,400.00	0.16
SAFE CREDIT UNION	1	\$119,300.00	0.18
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,250.00	0.16
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,250.00	0.17
SCOTIABANK OF PUERTO RICO	1	\$124,612.03	0.19
SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.16
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$123,813.24	0.18

SHORE MORTGAGE	2	\$224,369.05	0.33
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,845,962.00	2.75
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.17
SOVEREIGN BANK, N.A.	2	\$226,660.00	0.34
SPACE COAST CREDIT UNION	1	\$111,830.00	0.17
ST. CLOUD FEDERAL CREDIT UNION	1	\$110,300.00	0.16
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.17
STANDARD MORTGAGE CORPORATION	1	\$116,483.00	0.17
STATE BANK OF THE LAKES	1	\$118,300.00	0.18
STEARNS LENDING INC.	30	\$3,497,099.68	5.22
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.17
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,175.00	0.18
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$113,232.94	0.17
SUMMIT BANK AND TRUST	1	\$115,500.00	0.17
SUMMIT FUNDING, INC.	2	\$235,926.00	0.35
SWBC MORTGAGE CORPORATION	9	\$1,056,100.00	1.58
TALMER BANK AND TRUST	1	\$119,200.00	0.18
TAYLOR COUNTY BANK	1	\$117,000.00	0.17
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$123,600.00	0.18
THE LENDING COMPANY, INC.	1	\$115,300.00	0.17
THINK MUTUAL BANK	1	\$114,400.00	0.17
TINKER FEDERAL CREDIT UNION	1	\$122,787.50	0.18
TRUSTONE	1	\$120,000.00	0.18
UMPQUA BANK	5	\$574,596.00	0.86
UNION SAVINGS BANK	1	\$117,122.05	0.17
UNITED BANK	1	\$114,460.00	0.17
UNITED BANK AND TRUST NA	1	\$111,000.00	0.17
UNITED BANK OF UNION	1	\$124,000.00	0.19
UNITED COMMUNITY BANK	1	\$116,300.00	0.17
UNITED WHOLESALE MORTGAGE	8	\$935,028.42	1.4
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.19
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,700.00	0.17
VALLEY NATIONAL BANK	1	\$112,000.00	0.17
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$234,500.00	0.35
VECTRA BANK COLORADO, NA	1	\$118,229.41	0.18
VENTURE BANK	6	\$716,050.00	1.07
VIEWPOINT BANK	2	\$230,900.00	0.34
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,081.04	0.17
WEST GATE BANK	1	\$120,807.00	0.18
WESTBURY BANK	1	\$113,000.00	0.17
WESTERN BANCORP	1	\$116,000.00	0.17
WESTERRA CREDIT UNION	1	\$121,250.00	0.18
WESTFIELD BANK, FSB	1	\$117,800.00	0.18
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$117,000.00	0.17

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.17
	WOODFORD STATE BANK	1	\$123,000.00	0.18
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,000.00	0.16
	WORTHINGTON FEDERAL BANK, FSB	1	\$119,000.00	0.18
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,000.00	0.17
	Unavailable	11	\$1,256,863.09	1.84
Total		573	\$67,013,368.65	100
31417GBQ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$136,700.00	0.17
	1ST MORTGAGES	1	\$142,784.61	0.17
	1ST SECURITY BANK OF WASHINGTON	1	\$127,500.00	0.16
	ACADEMY MORTGAGE CORPORATION	8	\$1,090,503.00	1.33
	ACCUNET MORTGAGE LLC	1	\$141,350.00	0.17
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$270,705.91	0.33
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$140,000.00	0.17
	ALLIED MORTGAGE GROUP	2	\$262,550.00	0.32
	ALTRA FEDERAL CREDIT UNION	1	\$130,050.00	0.16
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$145,133.00	0.18
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$127,500.00	0.16
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.16
	AMERICAN FEDERAL SAVINGS BANK	1	\$130,212.12	0.16
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,500.00	0.17
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.15
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,000.00	0.18
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$395,324.00	0.48
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,062.00	0.34
	AMERISAVE MORTGAGE CORPORATION	1	\$129,900.00	0.16
	ANCHORBANK, FSB	1	\$125,700.00	0.15
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,095.00	0.16
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$131,500.00	0.16
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$410,287.00	0.5
	ASSEMBLIES OF GOD CREDIT UNION	1	\$135,400.00	0.17
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$795,230.47	0.97
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,303.44	0.16
	BADGER BANK	1	\$146,400.00	0.18
	BANCORPSOUTH BANK	3	\$393,400.00	0.48
	BANK OF AMERICAN FORK	1	\$138,750.00	0.17
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$141,411.36	0.17
		5	\$677,337.69	0.83

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.			
BANKERS' BANK	3	\$426,000.00	0.52
BAXTER CREDIT UNION	6	\$803,600.00	0.98
BBT MORTGAGE	1	\$141,950.00	0.17
BELLCO CREDIT UNION	1	\$128,000.00	0.16
BENEFICIAL BANK	1	\$139,700.00	0.17
BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,700.00	0.33
BLUELEAF LENDING, LLC	1	\$133,000.00	0.16
BNYMELLON	2	\$259,200.00	0.32
BOEING EMPLOYEES' CREDIT UNION	7	\$958,959.18	1.17
BOONE COUNTY NATIONAL BANK	1	\$136,800.00	0.17
BOULDER VALLEY CU	1	\$140,000.00	0.17
BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.16
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$702,100.00	0.86
BROKER SOLUTIONS, INC.	1	\$145,000.00	0.18
CALIFORNIA CREDIT UNION	1	\$139,500.00	0.17
CARDINAL FINANCIAL COMPANY, L.P.	1	\$148,500.00	0.18
CASHCALL, INC.	5	\$658,000.00	0.8
CASTLE & COOKE MORTGAGE, LLC	5	\$727,100.00	0.89
CENTENNIAL LENDING, LLC	1	\$134,197.57	0.16
CENTRUE BANK	1	\$133,600.00	0.16
CENTURY LENDING COMPANY	6	\$831,100.00	1.02
CHARTWAY FEDERAL CREDIT UNION	1	\$131,000.00	0.16
CHASE	1	\$137,750.00	0.17
CHEMICAL BANK	1	\$127,000.00	0.16
CHERRY CREEK MORTGAGE CO., INC.	1	\$132,000.00	0.16
CITIZENS BANK OF ROGERSVILLE	1	\$129,200.00	0.16
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,236,111.00	1.51
CITIZENS NATL HENDERSON	1	\$128,800.00	0.16
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$127,800.00	0.16
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,000.00	0.16
COASTAL FEDERAL CREDIT UNION	1	\$128,805.71	0.16
COASTLINE FEDERAL CREDIT UNION	1	\$137,750.00	0.17
COBALT MORTGAGE	11	\$1,519,786.00	1.86
COBALT MORTGAGE, INC.	1	\$132,500.00	0.16
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$294,527.47	0.36
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.16
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,303.32	0.16
COMMUNITY STATE BANK	1	\$148,500.00	0.18
CONNECTICUT RIVER BANK, NA	1	\$134,500.00	0.16
CONNEXUS CREDIT UNION	1	\$144,000.00	0.18
CONSUMER LOAN SERVICES, LLC	1	\$131,500.00	0.16

COUNTRYPLACE MORTGAGE, LTD.	1	\$130,000.00	0.16
COVANTAGE CREDIT UNION	3	\$390,425.00	0.48
CUSO MORTGAGE CORPORATION	1	\$148,800.00	0.18
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.17
DELMAR FINANCIAL COMPANY	1	\$145,600.00	0.18
DHCU COMMUNITY CREDIT UNION	1	\$127,700.00	0.16
DUBUQUE BANK AND TRUST DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$142,500.00	0.17
ELEVATIONS CREDIT UNION	1	\$125,000.00	0.15
ENT FEDERAL CREDIT UNION	1	\$137,923.00	0.17
ENVISION CREDIT UNION	1	\$125,000.00	0.15
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$146,080.00	0.18
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,800.00	0.34
EVOLVE BANK & TRUST	1	\$135,589.68	0.17
EXCEL MORTGAGE SERVICING, INC.	6	\$786,500.00	0.96
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$263,100.00	0.32
EXCHANGE BANK OF MISSOURI	1	\$137,700.00	0.17
EXPRESS SOLUTIONS MORTGAGE CORP DBA EXPRESS SO MORTGAGE BANKERS	1	\$133,405.13	0.16
FARMERS AND MERCHANTS BANK	2	\$280,975.00	0.34
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$141,500.00	0.17
FARMERS STATE BANK & TRUST CO.	1	\$135,000.00	0.17
FARMERS STATE BANK OF WAUPACA	1	\$148,000.00	0.18
FARMINGTON BANK	2	\$279,789.13	0.34
FBC MORTGAGE, LLC	3	\$406,469.00	0.5
FIDELITY BANK	4	\$572,700.91	0.7
FIDELITY BANK - ALPHARETTA	1	\$140,250.00	0.17
FIDELITY BANK - BUCKHEAD	2	\$287,508.34	0.35
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$420,000.00	0.51
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.18
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$142,405.00	0.17
FIREFIGHTERS CREDIT UNION	1	\$142,100.00	0.17
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$852,400.00	1.04
FIRST CHOICE LOAN SERVICES, INC.	3	\$419,250.00	0.51
FIRST COMMERCIAL BANK, N.A.	1	\$132,525.00	0.16
FIRST COMMUNITY MORTGAGE, INC.	2	\$266,244.00	0.33
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$124,981.65	0.15
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$129,370.00	0.16
FIRST FEDERAL BANK	1	\$127,500.00	0.16
FIRST FEDERAL BANK, FSB	1	\$139,650.00	0.17
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,400.00	0.15
FIRST FIDELITY BANK, N.A.	1	\$146,000.00	0.18
FIRST INTERSTATE BANK	4	\$540,700.00	0.66
FIRST MORTGAGE COMPANY LLC	1	\$142,500.00	0.17
FIRST MORTGAGE COMPANY, LLC	4	\$536,830.00	0.66

FIRST MORTGAGE COMPANY, INC	1	\$130,400.00	0.16
FIRST MORTGAGE COMPANY, LLC	3	\$439,186.00	0.54
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$429,800.00	0.53
FIRST MORTGAGE HOME LENDING LLC	2	\$252,383.00	0.31
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$144,560.00	0.18
FIRST NATIONAL BANK	1	\$149,000.00	0.18
FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.16
FIRST NATIONAL BANK OF ST LOUIS	2	\$264,000.00	0.32
FIRST NIAGARA BANK, N.A.	1	\$143,000.00	0.17
FIRST NORTHERN CREDIT UNION	1	\$148,000.00	0.18
FIRST PLACE BANK	4	\$533,883.54	0.65
FIRST ROBINSON SAVINGS BANK N.A.	1	\$137,655.00	0.17
FIRST STATE BANK OF ILLINOIS	1	\$148,897.73	0.18
FIRST STATE BANK, A WYOMING CORPORATION	1	\$142,400.00	0.17
FIRST UNITED BANK & TRUST	1	\$129,000.00	0.16
FIRST UNITED BANK AND TRUST COMPANY	2	\$276,100.00	0.34
FIRSTMERIT BANK, N.A.	4	\$533,200.00	0.65
FIRSTTRUST BANK	2	\$276,500.00	0.34
FORUM CREDIT UNION	2	\$285,164.53	0.35
FOX COMMUNITIES CREDIT UNION	1	\$130,400.00	0.16
FREMONT BANK	16	\$2,208,672.09	2.7
FULTON BANK, N.A.	3	\$414,805.00	0.51
GATEWAY MORTGAGE GROUP, LLC	2	\$274,102.00	0.34
GEORGETOWN BANK	1	\$142,500.00	0.17
GESA CREDIT UNION	3	\$390,385.51	0.48
GMFS LLC	2	\$265,000.00	0.32
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$127,638.68	0.16
GRAND BANK NA	2	\$260,500.00	0.32
GREAT WESTERN BANK	1	\$133,000.00	0.16
GREATER NEVADA MORTGAGE SERVICES	1	\$135,200.00	0.17
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.17
GREENLIGHT FINANCIAL SERVICES	4	\$539,700.00	0.66
GREENWOOD CREDIT UNION	1	\$128,800.00	0.16
GREYLOCK FEDERAL CREDIT UNION	1	\$148,088.35	0.18
GTE FEDERAL CREDIT UNION	6	\$806,000.00	0.99
GUARANTY TRUST COMPANY	1	\$130,000.00	0.16
GUILD MORTGAGE COMPANY	3	\$419,440.44	0.51
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,169.52	0.18
HAWTHORN BANK	3	\$416,200.36	0.51
HEARTLAND BANK	3	\$409,204.46	0.5
HEARTLAND HOME MORTGAGE LLC	1	\$140,000.00	0.17
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,600.00	0.18
HOME FINANCING CENTER, INC.	1	\$140,000.00	0.17

HOME LOAN ALLIANCE, LLC	2	\$277,400.00	0.34
HOME STATE BANK NA	1	\$136,000.00	0.17
HORIZON BANK, N.A.	1	\$130,400.00	0.16
IDAHO CENTRAL CREDIT UNION	2	\$287,020.00	0.35
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$140,000.00	0.17
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.17
IMORTGAGE.COM, INC.	6	\$824,120.00	1.01
INTERAMERICAN BANK	1	\$142,500.00	0.17
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,000.00	0.17
JAMES B. NUTTER & COMPANY	1	\$141,600.00	0.17
KCT CREDIT UNION	1	\$124,720.03	0.15
KIRTLAND FEDERAL CREDIT UNION	1	\$130,400.00	0.16
LAKE FOREST BANK & TRUST COMPANY	1	\$138,300.00	0.17
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,500.00	0.32
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLEND FINANCIAL	1	\$139,740.00	0.17
LIBERTY BANK	1	\$146,200.00	0.18
LIBERTY BANK FOR SAVINGS	1	\$142,000.00	0.17
LIBERTY NATIONAL BANK	1	\$141,800.00	0.17
LIBERTY SAVINGS BANK, FSB	4	\$562,108.48	0.69
LINCOLN SAVINGS BANK	1	\$146,000.00	0.18
M/I FINANCIAL CORP.	1	\$149,100.00	0.18
MAGNOLIA STATE MORTGAGE	1	\$136,325.00	0.17
MANN MORTGAGE, LLC	1	\$143,200.00	0.18
MARINE CREDIT UNION	1	\$134,365.00	0.16
MARQUETTE BANK	1	\$125,000.00	0.15
MARSHALL COMMUNITY CREDIT UNION	1	\$141,600.00	0.17
MEGASTAR FINANCIAL CORP	1	\$126,638.00	0.15
MEGASTAR FINANCIAL CORP.	1	\$136,000.00	0.17
MICHIGAN MUTUAL INC.	1	\$139,200.00	0.17
MICHIGAN MUTUAL, INC.	1	\$132,375.00	0.16
MID AMERICA MORTGAGE	2	\$254,106.00	0.31
MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.18
MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.17
MIDWEST LOAN SERVICES, INC.	1	\$125,000.00	0.15
MINNESOTA BANK AND TRUST	1	\$128,000.00	0.16
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$548,708.38	0.67
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00	0.16
MOTOROLA EMPLOYEES CREDIT UNION	2	\$269,000.00	0.33
MOUND CITY BANK	1	\$138,800.00	0.17
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,815.85	0.15
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,800.00	0.18

NEBRASKA STATE BANK & TRUST CO	1	\$130,000.00	0.16
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$134,000.00	0.16
NETWORK FUNDING, L.P.	7	\$951,621.49	1.16
NEW MEXICO BANK AND TRUST	1	\$147,000.00	0.18
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$141,500.00	0.17
NEWTOWN SAVINGS BANK	1	\$148,500.00	0.18
NICOLET NATIONAL BANK	1	\$131,000.00	0.16
NORTH SHORE TRUST & SAVINGS	1	\$128,000.00	0.16
NORTHEAST SECURITY BANK	1	\$141,000.00	0.17
NUMARK CREDIT UNION	1	\$148,200.00	0.18
NUMERICA CREDIT UNION	3	\$425,200.00	0.52
O A MORTGAGE SERVICES	5	\$699,000.00	0.85
OHNWARD BANK & TRUST	1	\$128,000.00	0.16
ON Q FINANCIAL, INC.	1	\$129,600.00	0.16
OPES ADVISORS, INC.	1	\$141,975.00	0.17
ORNL FEDERAL CREDIT UNION	1	\$125,500.00	0.15
PACIFIC BAY LENDING GROUP	2	\$273,700.00	0.33
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$125,200.00	0.15
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,121.11	0.17
PARKSIDE LENDING	1	\$137,400.00	0.17
PEOPLES BANK, A WA CORPORATION	1	\$148,000.00	0.18
PINNACLE BANK OF SC	1	\$135,633.00	0.17
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$839,507.00	1.03
PLAINS COMMERCE BANK	2	\$285,850.00	0.35
PLAZA HOME MORTGAGE, INC.	2	\$282,300.00	0.35
PLB LENDING LLC	1	\$139,500.00	0.17
PMAC LENDING SERVICES, INC.	5	\$668,500.00	0.82
PRIMEWEST MORTGAGE	1	\$144,300.00	0.18
PROGRESSIVE BANK	1	\$144,000.00	0.18
PROVINCIAL BANK	1	\$146,250.00	0.18
PUBLIC SERVICE CREDIT UNION	1	\$140,600.00	0.17
QUALSTAR CREDIT UNION	1	\$141,500.00	0.17
RANLIFE, INC.	4	\$540,975.00	0.66
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$267,000.00	0.33
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$398,470.00	0.49
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,000.00	0.17
REDWOOD CREDIT UNION	1	\$135,000.00	0.17
RENASANT BANK	2	\$291,800.00	0.36
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$261,907.00	0.32
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$143,200.00	0.18
RIVER VALLEY BANK	1	\$125,400.00	0.15

	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,100.00	0.18
	ROBINS FEDERAL CREDIT UNION	1	\$128,800.00	0.16
	ROCKY MOUNTAIN BANK	1	\$139,500.00	0.17
	ROUNDPOINT MORTGAGE COMPANY	1	\$129,700.00	0.16
	RPM MORTGAGE, INC	1	\$148,000.00	0.18
	SAWYER SAVINGS BANK	1	\$135,000.00	0.17
	SCOTIABANK OF PUERTO RICO	1	\$131,791.84	0.16
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,958.31	0.18
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$268,100.00	0.33
	SHORE MORTGAGE	1	\$140,000.00	0.17
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,073,449.34	1.31
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,800.00	0.18
	SKYLINE MORTGAGE, LLC	1	\$134,099.00	0.16
	SOLARITY CREDIT UNION	1	\$140,000.00	0.17
	SOLIDARITY COMMUNITY FCU	1	\$132,750.00	0.16
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,134.00	0.17
	SOVEREIGN BANK, N.A.	1	\$126,000.00	0.15
	ST. JAMES MORTGAGE CORPORATION	2	\$257,300.00	0.31
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,290.00	0.16
	ST.MARY'S BANK	1	\$134,900.00	0.16
	STANDARD BANK AND TRUST COMPANY	2	\$279,000.00	0.34
	STATE BANK OF CROSS PLAINS	1	\$139,920.00	0.17
	STEARNS LENDING INC.	37	\$5,048,524.62	6.17
	STEARNS LENDING, INC.	1	\$134,400.00	0.16
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$544,755.00	0.67
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,200.00	0.16
	STOCKMAN BANK OF MONTANA	1	\$131,250.00	0.16
	SUMMIT CREDIT UNION	1	\$131,650.00	0.16
	SUMMIT FUNDING, INC.	3	\$410,125.00	0.5
	SWBC MORTGAGE CORPORATION	7	\$965,257.75	1.18
	T. J. FINANCIAL, INC.	1	\$149,000.00	0.18
	TALMER BANK AND TRUST	1	\$143,500.00	0.18
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,188.93	0.16
	THE BANK OF MAINE	1	\$125,000.00	0.15
	THE CITIZENS BANKING COMPANY	1	\$145,500.00	0.18
	THE COLUMBIA BANK	1	\$136,000.00	0.17
	THE FIRST NATIONAL BANK OF CARMi	1	\$133,000.00	0.16
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$140,000.00	0.17
	THE OLD FORT BANKING COMPANY	2	\$282,050.00	0.34
	THE PARK BANK	1	\$145,600.00	0.18
	THE TRUST BANK	1	\$142,400.00	0.17
	THINK MUTUAL BANK	1	\$130,000.00	0.16
		2	\$285,091.56	0.35

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND			
	TOPLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.16
	TRAVERSE CITY STATE BANK	3	\$410,200.00	0.5
	TRAVIS CREDIT UNION	1	\$146,000.00	0.18
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,375.00	0.17
	TRUSTONE	1	\$132,750.00	0.16
	UMPQUA BANK	2	\$264,500.00	0.32
	UNION SAVINGS BANK	1	\$139,900.00	0.17
	UNITED WHOLESALE MORTGAGE	8	\$1,066,050.00	1.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$129,600.00	0.16
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.17
	UNIVEST BANK AND TRUST CO	1	\$142,750.00	0.17
	VALLEY NATIONAL BANK	1	\$135,000.00	0.17
	VENTURE BANK	1	\$148,300.00	0.18
	VERMONT FEDERAL CREDIT UNION	2	\$258,300.00	0.32
	VIEWPOINT BANK	1	\$144,500.00	0.18
	VILLAGE MORTGAGE	1	\$137,200.00	0.17
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$427,750.00	0.52
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$128,000.00	0.16
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.17
	WALDO STATE BANK	1	\$129,200.00	0.16
	WALLICK AND VOLK, INC	1	\$136,000.00	0.17
	WANIGAS CREDIT UNION	1	\$131,000.00	0.16
	WASHINGTON COUNTY BANK	1	\$125,000.00	0.15
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.16
	WATERSTONE MORTGAGE CORP	1	\$126,003.00	0.15
	WESTERN REGION RETAIL	1	\$144,000.00	0.18
	WESTSTAR MORTGAGE, INC.	1	\$148,300.00	0.18
	WINTER HILL BANK, FSB	1	\$148,000.00	0.18
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$125,270.00	0.15
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.16
	Unavailable	5	\$712,734.62	0.92
Total		598	\$81,776,356.21	100
31417GBR6	ABSOLUTE HOME MORTGAGE CORP	1	\$161,250.00	0.19
	ACADEMY MORTGAGE CORPORATION	12	\$1,927,548.34	2.28
	ADVANTAGE BANK	1	\$167,200.00	0.2
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,800.00	0.18
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$150,000.00	0.18
	AFFILIATED MORTGAGE COMPANY	1	\$169,600.00	0.2
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$156,504.61	0.19

AMARILLO NATIONAL BANK	2	\$323,570.00	0.38
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$171,000.00	0.2
AMERICAN FINANCIAL RESOURCES, INC	2	\$312,700.00	0.37
AMERICAN LOANS, INC.	1	\$154,000.00	0.18
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$493,055.00	0.58
AMERICAN SAVINGS BANK, F.S.B.	1	\$161,000.00	0.19
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$316,643.11	0.38
AMERIPRO FUNDING, INC	1	\$173,960.00	0.21
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$162,300.00	0.19
ARCSTONE FINANCIAL INC	1	\$170,755.21	0.2
ARIZONA BANK AND TRUST	1	\$173,600.00	0.21
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.19
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$959,827.00	1.14
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$160,100.00	0.19
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$636,405.18	0.75
ASSOCIATED CREDIT UNION	1	\$173,000.00	0.21
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,000.00	0.18
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$475,520.00	0.56
BANK OF ENGLAND	2	\$330,400.00	0.39
BANK OF HERRIN	1	\$172,000.00	0.2
BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$169,200.00	0.2
BANK OF THE CASCADES	1	\$155,250.00	0.18
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$632,327.37	0.75
BAXTER CREDIT UNION	1	\$168,700.00	0.2
BENEFICIAL BANK	1	\$157,500.00	0.19
BNYMELLON	2	\$314,245.00	0.37
BOEING EMPLOYEES' CREDIT UNION	10	\$1,592,999.05	1.89
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$478,000.00	0.57
C.U. MORTGAGE SERVICES, INC.	1	\$165,750.00	0.2
CALIBER FUNDING, LLC	1	\$160,762.82	0.19
CARDINAL FINANCIAL COMPANY, L.P.	1	\$172,100.00	0.2
CASHCALL, INC.	13	\$2,048,400.00	2.43
CASTLE & COOKE MORTGAGE, LLC	9	\$1,434,835.00	1.7
CENTENNIAL LENDING, LLC	1	\$164,050.00	0.19
CENTINEL BANK OF TAOS	1	\$157,000.00	0.19
CENTRAL BANK-CHEROKEE	1	\$171,752.18	0.2
CENTREBANK	1	\$165,750.00	0.2
CENTURY LENDING COMPANY	3	\$505,500.00	0.6

CHERRY CREEK MORTGAGE CO., INC.	3	\$463,900.00	0.55
CITIMORTGAGE	1	\$169,099.00	0.2
CITIZENS BANK	1	\$168,000.00	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,935,243.46	2.29
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,750.00	0.19
COBALT MORTGAGE	1	\$159,500.00	0.19
COBALT MORTGAGE	12	\$1,913,227.00	2.27
COBALT MORTGAGE, INC.	1	\$168,000.00	0.2
COBALTMORTGAGE	1	\$156,650.00	0.19
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,787.67	0.38
COLUMBIA CREDIT UNION	1	\$152,000.00	0.18
COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.18
CONSUMER LOAN SERVICES, LLC	1	\$159,080.00	0.19
CORNERSTONE MORTGAGE, INC.	1	\$174,203.00	0.21
CREDIT UNION OF COLORADO	2	\$324,600.00	0.38
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$313,600.00	0.37
CU CHANNELS, LLC	1	\$155,500.00	0.18
CUMBERLAND SECURITY BANK	1	\$151,900.00	0.18
CUSTOMERS BANK	1	\$168,750.00	0.2
D L EVANS BANK	1	\$169,245.05	0.2
DENVER MORTGAGE	1	\$168,000.00	0.2
DESCO FEDERAL CREDIT UNION	1	\$170,000.00	0.2
DHI MORTGAGE COMPANY, LTD.	1	\$173,900.00	0.21
EMERY FEDERAL CREDIT UNION	1	\$169,000.00	0.2
ENG LENDING	2	\$319,400.00	0.38
ENVOY MORTGAGE, LTD.	1	\$158,500.00	0.19
EVERETT FINANCIAL	1	\$160,621.87	0.19
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,000.00	0.18
EXCEL MORTGAGE SERVICING, INC	1	\$152,000.00	0.18
EXCEL MORTGAGE SERVICING, INC.	2	\$330,900.00	0.39
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$155,600.00	0.18
FBC MORTGAGE, LLC	5	\$832,206.00	0.99
FIDELITY BANK - ALPHARETTA	1	\$170,750.00	0.2
FIDELITY BANK OF TEXAS	1	\$173,500.00	0.21
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$463,475.00	0.55
FIRST CENTRAL BANK	1	\$165,575.00	0.2
FIRST CITIZENS BANK AND TRUST CO.	1	\$151,050.00	0.18
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.2
FIRST COMMUNITY MORTGAGE, INC.	5	\$811,414.00	0.96
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,150.00	0.2
FIRST INTERSTATE BANK	2	\$321,000.00	0.38
FIRST MIDWEST BANK	1	\$159,000.00	0.19
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,000.00	0.19

FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$171,200.00	0.2
FIRST MORTGAGE COMPANY, LLC	3	\$484,215.00	0.57
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$329,003.00	0.39
FIRST MORTGAGE HOME LENDING LLC	1	\$164,713.00	0.2
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$161,405.00	0.19
FIRST PLACE BANK	4	\$674,374.74	0.8
FIRST UNITED BANK & TRUST	1	\$159,000.00	0.19
FIRST UNITED BANK AND TRUST COMPANY	5	\$813,395.00	0.96
FIRSTTRUST BANK	1	\$160,000.00	0.19
FLAGSTAR BANK, FSB, A FED	1	\$162,775.43	0.19
FLANAGAN STATE BANK	1	\$154,850.00	0.18
FREMONT BANK	14	\$2,297,078.00	2.72
FULTON BANK OF NEW JERSEY	1	\$162,000.00	0.19
FULTON BANK, N.A.	4	\$662,850.00	0.79
GESA CREDIT UNION	1	\$174,342.78	0.21
GMFS LLC	2	\$305,800.00	0.36
GOODFIELD STATE BANK	1	\$160,000.00	0.19
GRAND BANK NA	4	\$662,200.00	0.78
GRANITE STATE CREDIT UNION	1	\$171,740.94	0.2
GREAT MIDWEST	1	\$167,500.00	0.2
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.2
GREENBOX LOANS INC	1	\$160,500.00	0.19
GREENLIGHT FINANCIAL SERVICES	4	\$655,200.00	0.78
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.18
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.19
GUARANTY TRUST COMPANY	2	\$319,819.00	0.38
GUARDIAN CREDIT UNION	1	\$162,000.00	0.19
GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,500.00	0.19
GUILD MORTGAGE COMPANY	4	\$642,300.00	0.76
GULF COAST EDUCATORS FEDERAL CREDIT UNION	3	\$470,997.58	0.56
HARBOR NATIONAL BANK	1	\$153,000.00	0.18
HARRINGTON BANK FSB	1	\$155,765.04	0.18
HEARTLAND BANK	1	\$161,106.86	0.19
HIGHLAND FEDERAL MORTGAGE INC	1	\$164,000.00	0.19
HOME BANK	2	\$333,200.00	0.39
HOME SAVINGS AND LAON CO	1	\$167,000.00	0.2
HOME SAVINGS AND LOAN CO	1	\$160,700.00	0.19
HOMEFIRST MORTGAGE, LLC	1	\$153,600.00	0.18
HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.18
HONOR BANK	1	\$156,200.00	0.19
ICON CREDIT UNION	1	\$156,000.00	0.18
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$167,431.46	0.2
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,750.00	0.18
IMORTGAGE.COM, INC.	4	\$649,815.00	0.77

INVESTORS HOME MORTGAGE	2	\$312,568.09	0.37
JOHNSON MORTGAGE COMPANY LLC	1	\$164,420.00	0.19
JUSTICE FCU	1	\$168,000.00	0.2
KINECTA FEDERAL CREDIT UNION	2	\$328,800.00	0.39
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$820,500.00	0.97
LEADER BANK, NA	1	\$168,750.00	0.2
LEADERONE FINANCIAL CORPORATION	2	\$326,175.00	0.39
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$330,000.00	0.39
LIBERTY SAVINGS BANK, FSB	1	\$168,500.00	0.2
LINCOLN SAVINGS BANK	1	\$151,100.00	0.18
MAGNA BANK	2	\$305,600.00	0.36
MARSHALL COMMUNITY CREDIT UNION	1	\$154,850.00	0.18
MAVERICK FUNDING CORP.	1	\$166,600.00	0.2
MEGASTAR FINANCIAL CORP	1	\$164,400.00	0.19
MEGASTAR FINANCIAL CORP.	2	\$330,800.00	0.39
MEMBER HOME LOAN, LLC	1	\$168,000.00	0.2
MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.18
MERIDIAN BANK	1	\$152,000.00	0.18
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$156,332.34	0.19
MICHIGAN MUTUAL, INC.	2	\$325,091.00	0.39
MIDWESTONE BANK	1	\$156,160.00	0.19
MORTGAGE CENTER, LLC	1	\$174,000.00	0.21
MORTGAGE NOW INC	1	\$151,500.00	0.18
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,400.00	0.21
MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.19
NAT RES - NEVADA	1	\$168,720.00	0.2
NETWORK FUNDING, L.P.	3	\$494,500.00	0.59
NEW AMERICAN MORTGAGE	1	\$170,905.00	0.2
NORTH VALLEY BANK	1	\$166,207.00	0.2
NORTHWOODS COMMUNITY CU	1	\$168,000.00	0.2
NUMARK CREDIT UNION	1	\$158,400.00	0.19
NUMERICA CREDIT UNION	1	\$162,960.00	0.19
O A MORTGAGE SERVICES	1	\$167,000.00	0.2
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.18
ON Q FINANCIAL, INC.	1	\$162,400.00	0.19
PACIFIC BAY LENDING GROUP	1	\$162,500.00	0.19
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$156,000.00	0.18
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,250.00	0.18
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$160,000.00	0.19
PARKSIDE LENDING	1	\$155,250.00	0.18
PHOENIX WHOLESALE	1	\$150,000.00	0.18
PINNACLE BANK	1	\$172,000.00	0.2
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$161,000.00	0.19

PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$813,200.00	0.96
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.19
PINNACLE MORTGAGE GROUP, INC.	2	\$305,500.00	0.36
PLAINS COMMERCE BANK	1	\$151,305.00	0.18
PLATINUM HOME MORTGAGE CORPORATION	5	\$812,536.53	0.96
PLAZA HOME MORTGAGE	1	\$164,000.00	0.19
PLAZA HOME MORTGAGE, INC.	4	\$664,100.00	0.79
PMAC LENDING SERVICES, INC.	7	\$1,130,850.00	1.34
PRAIRIE STATE BANK & TRUST	2	\$309,601.38	0.37
PREMIER HOME MORTGAGE INC	1	\$167,390.00	0.2
PUBLIC SERVICE CREDIT UNION	1	\$151,000.00	0.18
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$168,000.00	0.2
RABOBANK, N.A.	1	\$152,000.00	0.18
RANDOLPH-BROOKS FCU	1	\$157,900.00	0.19
REAL ESTATE FINANCE GROUP	1	\$171,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$816,500.00	0.97
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$316,700.00	0.38
RELIANCE STATE BANK	1	\$172,800.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,000.00	0.18
RICHLAND FEDERAL CREDIT UNION	1	\$149,783.88	0.18
RMC VANGUARD MORTGAGE CORP	1	\$173,700.00	0.21
ROGUE FEDERAL CREDIT UNION	1	\$152,000.00	0.18
ROUNDPOINT MORTGAGE COMPANY	1	\$160,700.00	0.19
RPM MORTGAGE, INC	1	\$150,000.00	0.18
SAFE CREDIT UNION	2	\$322,600.00	0.38
SATTERWHITE FINANCIAL CORP	1	\$151,440.00	0.18
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.19
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,000.00	0.19
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$477,342.00	0.57
SHORE MORTGAGE	1	\$164,600.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,600,600.00	1.9
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$151,300.00	0.18
SOLARITY CREDIT UNION	1	\$168,840.00	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$325,500.00	0.39
ST.MARY'S BANK	1	\$164,500.00	0.19
STATE BANK AND TRUST CO	1	\$160,000.00	0.19
STATE BANK OF CROSS PLAINS	1	\$174,000.00	0.21
STATE STREET BANK	1	\$162,000.00	0.19
STEARNS LENDING INC.	29	\$4,666,051.81	5.53
STOCK YARDS BANK & TRUST COMPANY	2	\$317,200.00	0.38
STOCKMAN BANK OF MONTANA	2	\$326,100.00	0.39

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$167,000.00	0.2
	SUMMIT FUNDING, INC.	1	\$152,500.00	0.18
	SWBC MORTGAGE CORPORATION	12	\$1,890,717.00	2.24
	TBA CREDIT UNION	1	\$166,600.00	0.2
	THE BANK OF MAINE	1	\$157,000.00	0.19
	THE COLUMBIA BANK	2	\$324,500.00	0.38
	THE FIRST NATIONAL BANK OF CATLIN	1	\$150,100.00	0.18
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$159,000.00	0.19
	THE HARVARD STATE BANK	1	\$157,950.00	0.19
	THE PARK BANK	2	\$325,000.00	0.39
	THE WASHINGTON TRUST COMPANY	1	\$168,750.00	0.2
	THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.2
	TOPLINE FEDERAL CREDIT UNION	1	\$150,350.00	0.18
	TOWER FEDERAL CREDIT UNION	1	\$164,000.00	0.19
	TRAVIS CREDIT UNION	1	\$174,000.00	0.21
	TRUSTONE	1	\$168,800.00	0.2
	UMPQUA BANK	6	\$998,265.01	1.18
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$158,000.00	0.19
	UNION SAVINGS BANK	1	\$150,073.63	0.18
	UNITED FIDELITY FUNDING, CORP	1	\$150,998.00	0.18
	UNITED WHOLESALE MORTGAGE	18	\$2,881,157.56	3.42
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$170,985.31	0.2
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.18
	US MORTGAGELINE	1	\$164,765.00	0.2
	UTAH MORTGAGE LOAN CORP	1	\$150,750.00	0.18
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,500.00	0.2
	VIEWPOINT BANK	1	\$163,000.00	0.19
	VIRGINIA CREDIT UNION INC	1	\$156,150.00	0.19
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,000.00	0.39
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$170,050.00	0.2
	WAUKESHA STATE BANK	1	\$150,800.00	0.18
	WESTERN REGION RETAIL	1	\$153,163.00	0.18
	WESTSTAR MORTGAGE, INC- CONV	1	\$152,987.30	0.18
	WINTER HILL BANK, FSB	1	\$165,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	0.19
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$161,714.08	0.19
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,175.00	0.2
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$151,600.00	0.18
	Unavailable	4	\$661,933.98	0.76
Total		523	\$84,359,378.65	100
31417GBS4	1ST UNITED BANK	1	\$72,000.00	0.15
	360 MORTGAGE GROUP, LLC (AUSTIN)	1	\$79,000.00	0.16

ACACIA FEDERAL SAVINGS BANK	1	\$77,250.00	0.16
ACADEMY MORTGAGE CORPORATION	10	\$677,410.53	1.38
ACCENTRA CREDIT UNION	1	\$77,500.00	0.16
ADVANTAGE BANK	2	\$121,000.00	0.25
ADVANTAGE COMMUNITY BANK	1	\$62,400.00	0.13
AFFILIATED MORTGAGE COMPANY	2	\$153,600.00	0.3
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$71,800.00	0.15
ALERUS N.A DBA ALERUS MORTGAGE	1	\$68,600.00	0.14
ALLIANCE BANK	1	\$66,500.00	0.14
ALLIANT BANK	1	\$56,050.00	0.11
ALPINE BANK & TRUST CO.	1	\$51,750.00	0.11
ALTRA FEDERAL CREDIT UNION	2	\$102,850.00	0.21
AMARILLO NATIONAL BANK	3	\$191,450.00	0.39
AMEGY BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.15
AMEGY MORTGAGE COMPANY, L.L.C.	3	\$214,120.67	0.44
AMERICA'S CHOICE HOME LOANS	1	\$39,716.25	0.08
AMERICAN BANK	3	\$177,114.43	0.36
AMERICAN FEDERAL SAVINGS BANK	1	\$71,250.00	0.15
AMERICAN FINANCIAL RESOURCES, INC	4	\$241,420.00	0.49
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.15
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,415.00	0.16
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$218,500.00	0.45
AMERIFIRST FINANCIAL CORPORATION	6	\$398,175.00	0.81
AMERIHOMES MORTGAGE CORPORATION	1	\$76,500.00	0.16
AMERIPRO FUNDING, INC	1	\$64,808.17	0.13
ANCHOR D. BANK	1	\$75,325.00	0.15
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$44,000.00	0.09
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$124,700.00	0.25
ARMSTRONG BANK, BANK	1	\$72,800.00	0.15
ASSEMBLIES OF GOD CREDIT UNION	4	\$303,253.57	0.62
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,586,851.22	3.24
ATL FEDERAL CREDIT UNION	1	\$69,100.00	0.14
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$131,300.00	0.27
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,200.00	0.17
AUBURN SAVINGS BANK, FSB	1	\$69,894.57	0.14
AURORA FINANCIAL GROUP, INC.	1	\$42,400.00	0.09
BANCFIRST	1	\$79,200.00	0.16
BANCO POPULAR DE PUERTO RICO	4	\$265,615.22	0.54
BANCORPSOUTH BANK	7	\$460,950.00	0.94
BANK OF ENGLAND	1	\$75,000.00	0.15
BANK OF QUINCY	1	\$35,675.00	0.07
BANK OF THE CASCADES	1	\$81,900.00	0.17
	9	\$640,575.89	1.31

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.			
BANK OF WASHINGTON	1	\$35,000.00	0.07
BANK OF WHITTIER, N.A.	1	\$49,200.00	0.1
BANKERS' BANK	1	\$81,700.00	0.17
BAXTER CREDIT UNION	2	\$140,500.00	0.29
BELL STATE BANK & TRUST	1	\$84,000.00	0.17
BELLCO CREDIT UNION	1	\$76,500.00	0.16
BETTER BANKS	1	\$76,623.53	0.16
BLACK RIVER COUNTRY BANK	1	\$72,000.00	0.15
BLACKHAWK BANK	2	\$98,300.00	0.2
BLACKHAWK COMMUNITY CREDIT UNION	2	\$155,600.00	0.32
BNYMELLON	5	\$370,750.00	0.76
BOEING EMPLOYEES' CREDIT UNION	9	\$583,481.52	1.19
BOULDER VALLEY CU	1	\$62,500.00	0.13
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$216,000.00	0.44
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$63,000.00	0.13
CASHCALL, INC.	1	\$83,500.00	0.17
CASTLE & COOKE MORTGAGE, LLC	1	\$64,800.00	0.13
CASTLE & COOKE MORTGAGE, LLC	6	\$401,481.00	0.82
CENTRIS FEDERAL CREDIT UNION	3	\$212,596.00	0.43
CENTRUE BANK	1	\$54,300.00	0.11
CHARTER BANK	1	\$83,700.00	0.17
CITIZENS BANK	1	\$75,891.29	0.15
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$537,900.00	1.1
CITIZENS STATE BANK	2	\$109,518.07	0.22
CLEAR LAKE BANK & TRUST COMPANY	1	\$72,675.00	0.15
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$74,500.00	0.15
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$82,875.00	0.17
CO-OP SERVICES CREDIT UNION	5	\$304,107.52	0.62
COBALT MORTGAGE	3	\$233,800.00	0.48
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$63,750.00	0.13
COMMUNITY STAR CREDIT UNION	1	\$82,450.00	0.17
COMMUNITY TRUST BANK	1	\$80,000.00	0.16
CONSUMER LOAN SERVICES, LLC	2	\$129,400.00	0.26
COVANTAGE CREDIT UNION	4	\$290,760.00	0.59
COVENANT BANK	1	\$63,410.53	0.13
CREDIT UNION OF COLORADO	1	\$63,500.00	0.13
CREDIT UNION WEST	1	\$74,000.00	0.15
CU CHANNELS, LLC	2	\$132,000.00	0.27
CU MORTGAGE DIRECT, LLC	1	\$78,000.00	0.16
CUMBERLAND FEDERAL BANK, FSB	1	\$59,205.33	0.12
DALLAS WHOLESALE	2	\$138,000.00	0.28
DELMAR FINANCIAL	1	\$75,050.00	0.15
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$309,010.00	0.63

DHCU COMMUNITY CREDIT UNION	7	\$418,700.00	0.85
DORT FEDERAL CREDIT UNION	2	\$129,899.84	0.27
DUPAGE CREDIT UNION	1	\$80,000.00	0.16
EAGLE BANK & TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$32,250.00	0.07
ELGA CREDIT UNION	1	\$64,000.00	0.13
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	2	\$110,250.00	0.23
EMPIRE BANK	4	\$287,200.00	0.59
ENVISION CREDIT UNION	3	\$169,250.00	0.35
ESB FINANCIAL, A BANKING CORPORATION	1	\$41,800.00	0.09
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$120,945.00	0.25
EVOLVE BANK & TRUST	1	\$52,380.00	0.11
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$60,000.00	0.12
FAIRWINDS CREDIT UNION	2	\$143,700.00	0.29
FARMERS AND MERCHANTS BANK	4	\$250,167.57	0.51
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.14
FARMERS EXCHANGE BANK	1	\$68,000.00	0.14
FARMERS STATE BANK	1	\$67,569.14	0.14
FARMINGTON FINANCIAL GROUP	1	\$74,887.04	0.15
FBC MORTGAGE, LLC	9	\$563,948.00	1.15
FIDELITY BANK	2	\$141,374.53	0.29
FIDELITY BANK - METRO	1	\$30,600.00	0.06
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$292,342.35	0.6
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$76,500.00	0.16
FIREFIGHTERS CREDIT UNION	1	\$60,000.00	0.12
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$128,050.00	0.26
FIRST CHOICE LOAN SERVICES, INC.	1	\$56,700.00	0.12
FIRST CITIZENS BANK AND TRUST CO.	1	\$64,000.00	0.13
FIRST COMMUNITY MORTGAGE	1	\$75,200.00	0.15
FIRST COMMUNITY BANK	1	\$77,882.52	0.16
FIRST COMMUNITY CREDIT UNION	3	\$181,155.00	0.37
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$57,000.00	0.12
FIRST COMMUNITY MORTGAGE, INC.	1	\$60,800.00	0.12
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$56,000.00	0.11
FIRST FEDERAL BANK	1	\$43,700.00	0.09
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$142,100.00	0.29
FIRST FEDERAL SAVINGS BANK	1	\$54,200.00	0.11
FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.09
FIRST INTERSTATE BANK	1	\$83,500.00	0.17
FIRST MIDWEST BANK	1	\$80,913.03	0.17
FIRST MISSOURI STATE BANK OF CAPE C	1	\$63,900.00	0.13
FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$309,636.00	0.63
FIRST MORTGAGE COMPANY, LLC	8	\$452,748.00	0.92
FIRST MORTGAGE COMPANY, LLC	8	\$470,758.00	0.96

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$145,000.00	0.3
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$66,375.00	0.14
FIRST NATIONAL BANK AND TRUST CO	3	\$201,500.00	0.41
FIRST NATIONAL BANK BERLIN	1	\$83,200.00	0.17
FIRST NATIONAL BANK OF ST LOUIS	1	\$62,100.00	0.13
FIRST NATIONAL BANK USA	1	\$61,000.00	0.12
FIRST NIAGARA BANK, N.A.	3	\$159,000.00	0.32
FIRST PLACE BANK	13	\$852,490.64	1.74
FIRST ROBINSON SAVINGS BANK N.A.	2	\$124,806.78	0.25
FIRST SOUTH BANK	1	\$45,000.00	0.09
FIRST STATE BANK AND TRUST COMPANY	1	\$84,800.00	0.17
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$123,000.00	0.25
FIRST STATE BANK OF ILLINOIS	1	\$57,053.26	0.12
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,650.00	0.16
FIRST UNITED BANK & TRUST	1	\$80,750.00	0.16
FIRST UNITED BANK AND TRUST COMPANY	6	\$416,635.00	0.85
FIRSTMERIT BANK, N.A.	5	\$307,922.00	0.63
FIRSTTRUST BANK	1	\$70,000.00	0.14
FISHER NATIONAL BANK	1	\$78,850.00	0.16
FLANAGAN STATE BANK	1	\$80,550.00	0.16
FORT COMUNITY CREDIT UNION	1	\$51,000.00	0.1
FORUM CREDIT UNION	1	\$67,125.00	0.14
FORWARD FINANCIAL BANK SSB	1	\$54,000.00	0.11
FOUNTAIN CITY FUNDING, INC.	1	\$71,250.00	0.15
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$67,500.00	0.14
FRONTENAC BANK	1	\$78,750.00	0.16
FULTON BANK, N.A.	2	\$127,250.00	0.26
GCS FEDERAL CREDIT UNION	1	\$76,850.00	0.16
GENEVA FINANCIAL, LLC	1	\$67,000.00	0.14
GESA CREDIT UNION	1	\$36,500.00	0.07
GMFS LLC	3	\$203,928.00	0.42
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$137,000.00	0.28
GRAND BANK NA	4	\$327,000.00	0.67
GREAT LAKES CREDIT UNION	1	\$30,000.00	0.06
GREAT SOUTHERN BANK	2	\$134,157.37	0.27
GREAT WESTERN BANK	2	\$159,750.00	0.33
GREATER NEVADA MORTGAGE SERVICES	3	\$217,900.00	0.44
GTE FEDERAL CREDIT UNION	9	\$494,175.00	1.01
GUARANTEED RATE, INC.	1	\$64,000.00	0.13
GUARANTY TRUST COMPANY	3	\$201,600.00	0.41
GUARDIAN CREDIT UNION	2	\$148,300.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	2	\$151,250.00	0.31
GULF COAST BANK	1	\$84,700.00	0.17
HEARTLAND BANK	2	\$135,855.00	0.28

HEARTLAND CREDIT UNION	1	\$84,000.00	0.17
HERGET BANK, NATIONAL ASSOCIATION	1	\$56,600.00	0.12
HERITAGE BANK	1	\$77,200.00	0.16
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$78,850.00	0.16
HOME BANK	1	\$75,000.00	0.15
HOME FEDERAL SAVINGS BANK	2	\$145,450.00	0.3
HOME SAVINGS AND LOAN CO	1	\$53,600.00	0.11
HOME STATE BANK NA	2	\$156,000.00	0.32
HOMETOWN BANK	1	\$60,000.00	0.12
HORIZON BANK N A	2	\$155,069.00	0.32
HORIZON BANK, N.A.	1	\$83,000.00	0.17
HUTCHINSON CREDIT UNION	1	\$66,400.00	0.14
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$37,300.00	0.08
IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.17
ICON CREDIT UNION	1	\$65,200.00	0.13
IDAHO CENTRAL CREDIT UNION	2	\$152,000.00	0.31
IMORTGAGE.COM, INC.	3	\$221,350.00	0.45
INDEPENDENT BANK	9	\$499,949.00	1.02
INFINITY HOME MORTGAGE COMPANY	1	\$56,000.00	0.11
INLANTA MORTGAGE INC	1	\$51,421.00	0.1
INTERNATIONAL BANK OF COMMERCE	2	\$54,975.00	0.11
IOWA BANKERS MORTGAGE CORPORATION	2	\$145,100.00	0.3
IOWA STATE BANK	1	\$52,400.00	0.11
IPAVA STATE BANK	1	\$84,000.00	0.17
JAMES B. NUTTER & COMPANY	1	\$61,750.00	0.13
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$57,900.00	0.12
KELLEY MORTGAGE, LLC	1	\$65,570.00	0.13
KIRKPATRICK BANK	1	\$70,500.00	0.14
LAKE AREA MORTGAGE	1	\$79,600.00	0.16
LAKE MORTGAGE COMPANY, INC.	2	\$145,000.00	0.3
LAKE STATE FEDERAL CREDIT UNION	1	\$71,400.00	0.15
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$53,250.00	0.11
LEADERONE FIANANCIAL CORPORATION	1	\$57,000.00	0.12
LIBERTY BANK	1	\$47,932.37	0.1
LIBERTY SAVINGS BANK, FSB	3	\$195,500.00	0.4
LIFESTORE BANK	1	\$50,350.00	0.1
MACON BANK, INC	1	\$83,000.00	0.17
MAGNA BANK	3	\$217,100.00	0.44
MAINSTREETS OF TEXAS	1	\$72,000.00	0.15
MARINE BANK	3	\$115,650.00	0.24
MARINE CREDIT UNION	1	\$84,200.00	0.17
MARQUETTE BANK	2	\$104,401.00	0.21
MARSHALL COMMUNITY CREDIT UNION	1	\$41,705.00	0.09
MEMBERS FIRST CREDIT UNION	1	\$67,900.00	0.14

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,420.68	0.09
METCALF BANK	1	\$44,932.23	0.09
MICHIGAN MUTUAL INC.	2	\$138,300.00	0.28
MIDWEST COMMUNITY BANK	1	\$49,500.00	0.1
MIDWEST LOAN SERVICES, INC.	1	\$61,350.00	0.13
MIDWESTONE BANK	3	\$159,270.00	0.33
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$199,690.29	0.41
MISSOURI CREDIT UNION	1	\$52,250.00	0.11
MORGAN FEDERAL BANK	1	\$80,000.00	0.16
MORTGAGE CENTER, LLC	2	\$129,800.00	0.27
MORTGAGE NOW INC	1	\$80,600.00	0.16
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,374.00	0.17
MOTOROLA EMPLOYEES CREDIT UNION	2	\$80,549.57	0.16
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$63,909.82	0.13
NATIONAL BANK OF OHIO	1	\$60,000.00	0.12
NATIONAL EXCHANGE BANK AND TRUST	1	\$74,500.00	0.15
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$228,410.00	0.47
NCB, FSB	3	\$220,000.00	0.45
NETWORK FUNDING LP	1	\$68,000.00	0.14
NETWORK FUNDING, L.P.	4	\$287,785.00	0.59
NEW AMERICAN MORTGAGE	1	\$53,999.00	0.11
NICOLET NATIONAL BANK	1	\$64,800.00	0.13
NORTHVIEW BANK	2	\$158,559.00	0.32
NORTHWESTERN BANK	1	\$63,000.00	0.13
NUMARK CREDIT UNION	3	\$208,150.00	0.42
NUMERICA CREDIT UNION	3	\$193,800.00	0.4
OAK MORTGAGE GROUP, INC.	1	\$78,000.00	0.16
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$72,000.00	0.15
OLD SECOND NATIONAL BANK	2	\$121,775.00	0.25
ON Q FINANCIAL, INC.	1	\$70,000.00	0.14
ORIENTAL BANK	1	\$68,000.00	0.14
ORNL FEDERAL CREDIT UNION	1	\$74,400.00	0.15
ORRSTOWN BANK	1	\$61,411.39	0.13
OZARK MOUNTAIN BANK	1	\$69,450.00	0.14
PACIFIC TRUST BANK	2	\$127,500.00	0.26
PACIFIC UNION FINANCIAL LLC	1	\$73,826.08	0.15
PEOPLES BANK	2	\$117,500.00	0.24
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$142,300.00	0.29
PFL, INC. DBA MARQUEE MORTGAGE	1	\$56,800.00	0.12
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$369,675.00	0.75
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$166,470.00	0.34
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$73,900.00	0.15

PRAIRIE STATE BANK & TRUST	2	\$104,407.76	0.21
PREMIER COMMUNITY BANK	1	\$65,200.00	0.13
PRIMEWEST MORTGAGE	3	\$165,600.00	0.34
PROFED FEDERAL CREDIT UNION	1	\$68,054.00	0.14
PUTNAM BANK	2	\$100,000.00	0.2
RABOBANK, N.A.	4	\$268,500.00	0.55
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$265,400.00	0.54
RED CANOE CREDIT UNION	1	\$77,600.00	0.16
REDSTONE FEDERAL CREDIT UNION	3	\$182,490.72	0.37
REDWOOD CREDIT UNION	1	\$84,000.00	0.17
RELIANCE FIRST CAPITAL, LLC	1	\$59,564.10	0.12
RENASANT BANK	2	\$160,950.00	0.33
RESIDENTIAL FINANCE CORPORATION	1	\$74,000.00	0.15
RESIDENTIAL HOME FUNDING CORP.	1	\$78,000.00	0.16
RIVER CITIES BANK	1	\$33,600.00	0.07
RIVER VALLEY BANK	2	\$103,600.00	0.21
ROUNDPOINT MORTGAGE COMPANY	1	\$80,750.00	0.16
SABINE STATE BANK & TRUST CO., INC.	1	\$72,627.00	0.15
SAFE CREDIT UNION	1	\$76,389.78	0.16
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,000.00	0.15
SCOTIABANK OF PUERTO RICO	3	\$183,700.00	0.38
SECEURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$76,000.00	0.16
SECURITY BANK	1	\$60,000.00	0.12
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$83,876.33	0.17
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$132,000.00	0.27
SFMC, LP	2	\$123,500.00	0.25
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,011,517.22	2.07
SIUSLAW BANK	4	\$239,550.00	0.49
SOLIDARITY COMMUNITY FCU	3	\$149,500.00	0.31
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$53,600.00	0.11
SOUTHEAST NATIONAL BANK	1	\$70,900.00	0.14
SOUTHLAND CREDIT UNION	1	\$84,000.00	0.17
SOUTHWEST FUNDING, L.P.	1	\$84,510.77	0.17
SOVEREIGN BANK, N.A.	1	\$80,084.87	0.16
ST. CLOUD FEDERAL CREDIT UNION	1	\$84,000.00	0.17
ST. JAMES MORTGAGE CORPORATION	2	\$127,200.00	0.26
ST.MARY'S BANK	1	\$63,000.00	0.13
STANDARD MORTGAGE CORP	1	\$65,000.00	0.13
STATE BANK OF SOUTHERN UTAH	1	\$50,500.00	0.1
STATE BANK OF SOUTHWEST MISSOURI	1	\$45,000.00	0.09
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$63,750.00	0.13
STATE STREET BANK	1	\$83,600.00	0.17

	STEARNS LENDING INC.	37	\$2,647,659.13	5.41
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$251,560.24	0.51
	STOCK YARDS BANK & TRUST COMPANY	4	\$247,000.00	0.5
	STOCKMAN BANK OF MONTANA	2	\$150,600.00	0.31
	SUMMIT FUNDING, INC.	2	\$129,751.00	0.26
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$34,700.00	0.07
	SUNSET BANK & SAVINGS	1	\$71,250.00	0.15
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$46,200.00	0.09
	SWBC MORTGAGE CORPORATION	2	\$136,800.00	0.28
	SYNERGY FEDERAL CREDIT UNION	1	\$29,600.00	0.06
	TEAM ONE CREDIT UNION	1	\$65,600.00	0.13
	TECHE FEDERAL BANK	1	\$70,400.00	0.14
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$61,125.00	0.12
	THE FIRST NATIONAL BANK OF CATLIN	1	\$65,550.00	0.13
	THE HUNTINGTON NATIONAL BANK	2	\$131,028.06	0.27
	THE MORTGAGE HOUSE, INC.	1	\$82,500.00	0.17
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$56,625.00	0.12
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,400.00	0.16
	THE NATIONAL BANK OF WAUPUN	1	\$77,800.00	0.16
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$42,500.00	0.09
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$118,000.00	0.24
	THE OLD FORT BANKING COMPANY	1	\$82,500.00	0.17
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,100.00	0.14
	THRIVENT FEDERAL CREDIT UNION	1	\$74,400.00	0.15
	TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.12
	TOTALBANK	2	\$120,000.00	0.25
	TOWN AND COUNTRY BANK	1	\$80,600.00	0.16
	TOWNE MORTGAGE COMPANY	2	\$119,750.00	0.24
	TRAVERSE CITY STATE BANK	1	\$76,140.00	0.16
	TRAVIS CREDIT UNION	1	\$58,000.00	0.12
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.16
	UMPQUA BANK	1	\$55,000.00	0.11
	UNION SAVINGS BANK	1	\$80,678.30	0.16
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$59,911.61	0.12
	UNITED BANK	1	\$69,800.00	0.14
	UNITED BANK & TRUST	1	\$70,400.00	0.14
	UNITED BANK OF UNION	1	\$83,800.00	0.17
	UNITED COMMUNITY BANK	2	\$113,630.00	0.23
		1	\$65,200.16	0.13

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA			
	UNITED WHOLESALE MORTGAGE	7	\$538,562.00	1.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$156,300.00	0.32
	UNIVEST BANK AND TRUST CO	1	\$82,500.00	0.17
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.16
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$225,200.00	0.46
	VANTAGE BANK	1	\$68,700.00	0.14
	VENTURE BANK	1	\$82,600.00	0.17
	VILLAGE MORTGAGE	1	\$61,655.00	0.13
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$204,600.00	0.42
	WASHINGTON COUNTY BANK	2	\$113,450.00	0.23
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,338.57	0.15
	WATERSTONE MORTGAGE CORP	1	\$66,600.00	0.14
	WATERSTONE MORTGAGE CORPORATION	1	\$75,600.00	0.15
	WESTERN REGION RETAIL	1	\$84,000.00	0.17
	WHITE EAGLE CREDIT UNION	1	\$78,800.00	0.16
	WOOD & HUSTON BANK	1	\$54,400.00	0.11
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,500.00	0.14
	Unavailable	3	\$246,700.00	0.55
Total		741	\$48,977,900.43	100
31417GBT2	ACADEMY MORTGAGE CORPORATION	1	\$269,500.00	0.4
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$219,500.00	0.33
	AMERICAN FINANCIAL RESOURCES, INC	1	\$276,500.00	0.41
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$535,000.00	0.8
	AMERISAVE MORTGAGE CORPORATION	3	\$648,650.00	0.97
	AMERITRUST MORTGAGE INC	1	\$194,768.64	0.29
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$798,958.03	1.19
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$485,411.55	0.73
	AURORA FINANCIAL GROUP, INC.	1	\$188,500.00	0.28
	BANK OF ENGLAND	1	\$326,500.00	0.49
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,027,136.16	1.54
	BROADVIEW MORTGAGE CORPORATION	1	\$260,000.00	0.39
	BROKER SOLUTIONS INC.	1	\$322,000.00	0.48
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,916,160.00	4.36
	BROKER SOLUTIONS, INC.	1	\$224,100.00	0.33
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$297,600.00	0.44
	CALIBER FUNDING LLC	2	\$519,742.14	0.78
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$247,500.00	0.37
	CASHCALL, INC.	8	\$2,072,900.00	3.1
	CENTRAL PACIFIC BANK	1	\$344,000.00	0.51

CENTURY LENDING COMPANY	2	\$515,500.00	0.77
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$228,200.00	0.34
COBALT MORTGAGE	5	\$1,301,800.00	1.95
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$395,551.42	0.59
CORNERSTONE HOME LENDING	1	\$287,131.10	0.43
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.33
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$393,547.00	0.59
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$307,900.00	0.46
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,800.00	0.42
ELEVATIONS CREDIT UNION	1	\$231,500.00	0.35
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.31
EXCEL MORTGAGE SERVICING, INC.	7	\$1,686,596.00	2.52
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$568,400.00	0.85
FIDELITY BANK - BUCKHEAD	1	\$231,800.00	0.35
FIDELITY BANK - STERLING	1	\$328,500.00	0.49
FIDELITY COOPERATIVE BANK	1	\$324,000.00	0.48
FIFTH THIRD BANK	4	\$921,501.41	1.38
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$982,250.00	1.47
FIRST CHOICE BANK	2	\$624,600.00	0.93
FIRST CHOICE LOAN SERVICES, INC.	2	\$532,000.00	0.8
FIRST COMMUNITY MORTGAGE, INC.	1	\$178,800.00	0.27
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$253,400.00	0.38
FIRST HAWAIIAN BANK	1	\$552,000.00	0.83
FIRSTTRUST BANK	1	\$250,000.00	0.37
FREMONT BANK	1	\$195,000.00	0.29
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$232,500.00	0.35
GRAND BANK NA	2	\$504,500.00	0.75
GREAT WESTERN BANK	1	\$358,000.00	0.54
GREEN TREE SERVICING LLC	5	\$1,359,552.00	2.03
GREENLIGHT FINANCIAL SERVICES	11	\$2,886,200.00	4.31
GUILD MORTGAGE COMPANY	1	\$195,000.00	0.29
HEARTLAND BANK	1	\$281,350.00	0.42
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$343,515.30	0.51
KINECTA FEDERAL CREDIT UNION	1	\$367,000.00	0.55
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$582,550.00	0.87
LEADERONE FINANCIAL CORPORATION	1	\$198,000.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,550.00	0.54
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$272,300.00	0.41
LEXINGTON MORTGAGE CORPORATION	1	\$269,600.00	0.4
LIBERTY SAVINGS BANK, FSB	4	\$899,050.00	1.34
MAGNA BANK	1	\$193,500.00	0.29

MAS ASSOCIATES LLC	1	\$195,705.37	0.29
MAVERICK FUNDING CORP.	3	\$764,262.00	1.14
MEMBER FIRST MORTGAGE, LLC	1	\$192,000.00	0.29
MERRIMACK MORTGAGE COMPANY	2	\$427,000.00	0.64
MICHIGAN MUTUAL, INC.	2	\$430,300.00	0.64
MID AMERICA MORTGAGE	1	\$227,500.00	0.34
MLD MORTGAGE, INC.	4	\$928,091.72	1.39
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$290,382.01	0.43
NETWORK FUNDING, L.P.	3	\$713,300.00	1.07
NEW AMERICAN MORTGAGE	1	\$284,500.00	0.43
NUMERICA CREDIT UNION	1	\$200,900.00	0.3
ON Q FINANCIAL, INC.	1	\$225,000.00	0.34
ONE NEVADA CREDIT UNION	1	\$294,634.82	0.44
OPES ADVISORS, INC.	1	\$280,000.00	0.42
PARAMOUNT EQUITY MORTGAGE LLC	2	\$451,500.00	0.67
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,750.00	0.29
PATELCO CREDIT UNION	1	\$269,960.20	0.4
PEOPLES BANK	2	\$539,049.00	0.81
PEOPLES BANK, A WA CORPORATION	2	\$490,700.00	0.73
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,366,650.00	3.54
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,000.00	0.44
PLAINS COMMERCE BANK	1	\$215,000.00	0.32
PLAZA HOME MORTGAGE	1	\$297,500.00	0.44
PLAZA HOME MORTGAGE	7	\$1,586,805.00	2.37
PLAZA HOME MORTGAGE, INC.	2	\$442,500.00	0.66
PLAZA HOME MORTGAGE	1	\$338,100.00	0.51
PMAC LENDING SERVICES, INC.	5	\$1,491,500.00	2.23
PRIORITY FINANCIAL NETWORK	1	\$250,291.47	0.37
PROFICIO MORTGAGE VENTURES LLC	5	\$1,243,492.42	1.86
PROFICIO MORTGAGE VENTURES, LLC	1	\$211,510.21	0.32
RABOBANK, N.A.	1	\$227,000.00	0.34
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$285,000.00	0.43
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$506,500.00	0.76
REDWOOD CREDIT UNION	2	\$621,800.00	0.93
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,000.00	0.33
RESIDENTIAL HOME FUNDING CORP.	1	\$182,500.00	0.27
RIVERMARK COMMUNITY CREDIT UNION	1	\$337,000.00	0.5
RPM MORTGAGE, INC	1	\$279,000.00	0.42
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$242,000.00	0.36
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,800.00	0.26
SHEA MORTGAGE INC.	1	\$193,500.00	0.29

	SHORE MORTGAGE	1	\$186,203.00	0.28
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,781,483.71	2.66
	STANDARD BANK AND TRUST COMPANY	1	\$193,100.00	0.29
	STEARNS LENDING INC.	12	\$3,050,137.66	4.56
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,000.00	0.32
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$487,800.00	0.73
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$298,909.00	0.45
	TALMER BANK AND TRUST	2	\$459,700.00	0.69
	TOTAL MORTGAGE SERVICES, LLC	1	\$339,000.00	0.51
	TOWER FEDERAL CREDIT UNION	2	\$587,309.41	0.88
	TOWNEBANK MORTGAGE	1	\$471,500.00	0.7
	UMPQUA BANK	1	\$262,200.00	0.39
	UNITED WHOLESALE MORTGAGE	5	\$1,266,000.00	1.89
	USE CREDIT UNION	2	\$525,845.12	0.79
	VALLEY NATIONAL BANK	2	\$526,000.00	0.79
	VILLAGE MORTGAGE	1	\$178,596.00	0.27
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$491,873.00	0.74
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$281,500.00	0.42
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,500.00	0.59
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$230,300.00	0.34
	WATERSTONE MORTGAGE CORPORATION	2	\$640,427.61	0.96
	WISCONSIN BANK AND TRUST	1	\$283,500.00	0.42
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$662,564.14	0.99
	Unavailable	1	\$210,184.21	0.29
Total		261	\$66,899,987.83	100
31417GBU9	ACADEMY MORTGAGE CORPORATION	6	\$2,146,976.00	3.01
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$205,200.00	0.29
	ALLIED MORTGAGE GROUP	2	\$512,050.00	0.72
	AMERICAN FINANCIAL RESOURCES, INC	1	\$354,050.00	0.5
	AMERIFIRST FINANCIAL CORPORATION	2	\$519,752.00	0.73
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$503,500.00	0.71
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.31
	AUBURNBANK	2	\$490,200.00	0.69
	AURORA FINANCIAL GROUP, INC.	1	\$179,292.00	0.25
	BANCORPSOUTH BANK	2	\$602,625.00	0.84

BANK OF COLORADO	1	\$240,075.00	0.34
BOEING EMPLOYEES' CREDIT UNION	1	\$222,771.33	0.31
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$995,969.19	1.4
BROKER SOLUTIONS, INC	1	\$342,350.00	0.48
CALIFORNIA MORTGAGE LENDING	1	\$231,784.59	0.32
CASHCALL, INC.	4	\$1,373,200.00	1.92
CASTLE & COOKE MORTGAGE, LLC	5	\$1,331,635.00	1.87
CENTRAL PACIFIC BANK	1	\$308,750.00	0.43
CENTURY LENDING COMPANY	1	\$253,650.00	0.36
CHERRY CREEK MORTGAGE CO., INC.	2	\$578,390.00	0.81
CMG FINANCIAL	2	\$561,450.00	0.79
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$304,000.00	0.43
COBALT MORTGAGE	6	\$1,884,810.00	2.64
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$576,130.00	0.81
COLUMBIA CREDIT UNION	1	\$220,150.00	0.31
CORNERSTON MORTGAGE COMPANY	1	\$186,461.91	0.26
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$189,127.00	0.26
ELEVATIONS CREDIT UNION	1	\$220,190.00	0.31
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$278,390.00	0.39
ENVOY MORTGAGE, LTD.	1	\$323,000.00	0.45
EVERGREEN MONEYSOURCE	1	\$250,785.00	0.35
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$672,946.00	0.94
EVOLVE BANK & TRUST	1	\$217,505.21	0.3
EXCEL MORTGAEG SERVICING, INC.	1	\$346,750.00	0.49
EXCEL MORTGAGE SERVICING INC	1	\$194,750.00	0.27
FIDELITY BANK	2	\$637,593.83	0.89
FIDELITY BANK - BUCKHEAD	1	\$259,960.00	0.36
FIDELITY BANK - SAVANNAH	1	\$304,436.45	0.43
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$377,010.00	0.53
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,105,564.00	2.95
FIRST CHOICE LOAN SERVICES, INC.	2	\$461,700.00	0.65
FIRST COMMUNITY MORTGAGE, INC.	2	\$410,833.00	0.58
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,250.00	0.5
FIRST FIDELITY BANK, N.A.	1	\$341,905.00	0.48
FIRST INTERSTATE BANK	1	\$289,750.00	0.41
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$187,986.00	0.26
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,250.00	0.39
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$329,600.00	0.46
FIRST PLACE BANK	4	\$999,519.43	1.4
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$261,250.00	0.37
FULTON BANK, N.A.	1	\$181,925.00	0.25

GESA CREDIT UNION	1	\$175,473.69	0.25
GMFS LLC	1	\$205,865.00	0.29
GRAND BANK NA	2	\$735,300.00	1.03
GREAT WESTERN BANK	1	\$175,750.00	0.25
GREENLIGHT FINANCIAL SERVICES	1	\$394,000.00	0.55
GUARANTY TRUST COMPANY	1	\$277,400.00	0.39
GUARDIAN MORTGAGE COMPANY, INC.	1	\$307,838.83	0.43
GUILD MORTGAGE COMPANY	12	\$2,936,733.23	4.11
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$318,659.85	0.45
GULF COAST BANK AND TRUST COMPANY	1	\$221,437.37	0.31
HEARTLAND BANK	1	\$235,814.00	0.33
HOME BANK	1	\$240,000.00	0.34
HOMEFIRST MORTGAGE, LLC	1	\$270,750.00	0.38
HOMETOWN LENDERS LLC	1	\$223,250.00	0.31
HONOLULU HOMELOANS, INC.	1	\$582,000.00	0.82
IMORTGAGE.COM, INC.	8	\$2,295,442.20	3.22
INDEPENDENT BANK	1	\$190,000.00	0.27
KEYSTONE BANK	1	\$226,010.00	0.32
LAKE FOREST BANK & TRUST COMPANY	1	\$413,250.00	0.58
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$649,800.00	0.91
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$726,900.00	1.02
LOCKHEED FEDERAL CREDIT UNION	1	\$244,798.98	0.34
LOGAN FINANCE CORPORATION	1	\$261,050.00	0.37
LOUISIANA USA FEDERAL CREDIT UNION	1	\$185,250.00	0.26
MARINE CREDIT UNION	1	\$220,190.00	0.31
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$241,159.00	0.34
MERIDIAN BANK	1	\$211,850.00	0.3
MICHIGAN MUTUAL INC.	2	\$416,850.00	0.58
MICHIGAN MUTUAL, INC.	2	\$581,950.00	0.82
MIDWEST COMMUNITY BANK	1	\$251,750.00	0.35
MONARCH BANK	1	\$285,748.72	0.4
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$402,325.00	0.56
MOVEMENT MORTGAGE, LLC	1	\$236,550.00	0.33
NETWORK FUNDING, L.P.	2	\$531,192.00	0.74
O A MORTGAGE SERVICES	1	\$380,000.00	0.53
ONE WASHINGTON FINANCIAL	1	\$307,800.00	0.43
OPES ADVISORS, INC.	1	\$379,755.00	0.53
PACIFIC BAY LENDING GROUP	1	\$218,500.00	0.31
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,500.00	0.44
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,034,639.00	2.85
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$502,455.00	0.7
PINNACLE MORTGAGE GROUP INC.	1	\$417,000.00	0.58
PLAZA HOME MORTGAGE	4	\$1,312,425.00	1.84

PLAZA HOME MORTGAGE, INC.	1	\$268,850.00	0.38
PMAC LENDING SERVICES, INC.	1	\$370,500.00	0.52
PROVINCIAL BANK	1	\$272,097.00	0.38
RANLIFE, INC.	1	\$327,750.00	0.46
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,000.00	0.25
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$741,000.00	1.04
REDWOOD CREDIT UNION	1	\$272,650.00	0.38
RENASANT BANK	1	\$272,027.00	0.38
ROCKY MOUNTAIN BANK	1	\$192,850.00	0.27
SAFE CREDIT UNION	1	\$251,750.00	0.35
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,700.00	0.27
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,360,034.58	1.91
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$612,275.00	0.86
SOUTHLAND CREDIT UNION	1	\$216,500.00	0.3
STANDARD BANK AND TRUST COMPANY	1	\$191,235.00	0.27
STEARNS LENDING INC.	22	\$5,983,658.00	8.38
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$400,590.00	0.56
STOCKMAN BANK OF MONTANA	1	\$251,500.00	0.35
SUMMIT FUNDING, INC.	1	\$187,986.00	0.26
SUMMIT MORTGAGE CORPORATION	1	\$203,603.00	0.29
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$188,871.35	0.26
SWBC MORTGAGE CORPORATION	2	\$522,740.00	0.73
THE MORTGAGE SOURCE, INC.	1	\$175,570.00	0.25
TRAVIS CREDIT UNION	1	\$188,180.00	0.26
TRUSTONE	1	\$220,190.00	0.31
UMPQUA BANK	1	\$370,500.00	0.52
UNITED WHOLESALE MORTGAGE	10	\$2,848,582.34	3.99
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$247,350.00	0.35
UNIVERSAL LENDING CORPORATION	1	\$258,020.00	0.36
UNIVEST BANK AND TRUST CO	1	\$288,325.00	0.4
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,900.00	0.4
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$593,800.00	0.83
WALICK AND VOLK, INC	1	\$365,750.00	0.51
WATERSTONE MORTGAGE CORPORATION	4	\$1,346,449.18	1.89
WESCOM CENTRAL CREDIT UNION	1	\$356,250.00	0.5
WESTERN COOPERATIVE CREDIT UNION	1	\$209,000.00	0.29
WESTERN REGION RETAIL	1	\$306,375.00	0.43
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$958,550.00	1.34
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$222,300.00	0.31
WR STARKEY MORTGAGE, LLP.	1	\$193,885.00	0.27
WRIGHT-PATT CREDIT UNION, INC.	1	\$342,000.00	0.48

	Unavailable	2	\$570,000.00	0.79
Total		256	\$71,375,253.26	100
31417GBV7	1ST MARINER BANK	1	\$394,370.00	0.73
	360 MORTGAGE GROUP, LLC	1	\$337,250.00	0.63
	ACADEMY MORTGAGE CORPORATION	1	\$230,650.00	0.43
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,421.33	0.33
	ALLIED MORTGAGE GROUP	3	\$836,400.00	1.55
	ALTAONE FEDERAL CREDIT UNION	1	\$232,591.57	0.43
	AMCAP MORTGAGE LTD	1	\$174,753.42	0.32
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$280,750.00	0.52
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$358,154.81	0.67
	AMERICAN FINANCIAL RESOURCES, INC	2	\$465,500.00	0.87
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$745,072.57	1.38
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$301,000.00	0.56
	AMERISAVE MORTGAGE CORPORATION	3	\$875,648.80	1.63
	ARIZONA BANK AND TRUST	1	\$150,000.00	0.28
	ARIZONA STATE CREDIT UNION	1	\$299,100.00	0.56
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$526,565.01	0.98
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$262,425.00	0.49
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,313.00	0.59
	BANK OF HAWAII	1	\$309,600.00	0.58
	BLACKHAWK BANK	1	\$159,300.00	0.3
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.35
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,145,021.40	2.13
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$906,045.00	1.68
	BROKER SOLUTIONS, INC.	2	\$454,400.00	0.84
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$405,417.43	0.75
	C.U. MORTGAGE SERVICES, INC.	1	\$150,350.00	0.28
	CABARRUS BANK & TRUST	1	\$194,900.00	0.36
	CASHCALL, INC.	4	\$1,111,900.00	2.07
	CASTLE & COOKE MORTGAGE, LLC	1	\$282,000.00	0.52
	CHERRY CREEK MORTGAGE CO., INC.	2	\$333,573.26	0.62
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$253,215.69	0.47
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,000.00	0.52
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$263,762.58	0.49
	COBALT MORTGAGE	3	\$520,850.00	0.97
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$374,645.27	0.7
	COLUMBIA CREDIT UNION	1	\$242,000.00	0.45
	CONTOUR MORTGAGE CORPORATION	1	\$150,000.00	0.28
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$605,200.00	1.12
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$244,050.00	0.45

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.44
ENT FEDERAL CREDIT UNION	1	\$268,905.38	0.5
ENVOY MORTGAGE, LTD.	1	\$226,300.00	0.42
EQUITY LOANS LLC	1	\$200,507.05	0.37
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$313,319.65	0.58
EXCEL MORTGAGE SERVICING, INC.	5	\$1,158,800.00	2.15
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$272,269.00	0.51
FBC MORTGAGE, LLC	1	\$375,300.00	0.7
FIDELITY BANK - ALPHARETTA	1	\$396,000.00	0.74
FIFTH THIRD BANK	3	\$696,325.00	1.29
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,600.00	1.68
FIRST CHOICE LOAN SERVICES, INC.	3	\$608,370.00	1.13
FIRST COMMUNITY MORTGAGE, INC.	2	\$406,570.00	0.76
FIRST INTERSTATE BANK	1	\$169,000.00	0.31
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$328,335.00	0.61
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$203,300.00	0.38
FREMONT BANK	1	\$241,642.74	0.45
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$392,040.00	0.73
GRAND BANK NA	3	\$691,600.00	1.29
GREAT SOUTHERN BANK	1	\$225,650.00	0.42
GREEN TREE SERVICING LLC	1	\$212,300.00	0.39
GREENLIGHT FINANCIAL SERVICES	8	\$2,012,000.00	3.74
GTE FEDERAL CREDIT UNION	1	\$192,200.00	0.36
GUILD MORTGAGE COMPANY	1	\$202,000.00	0.38
HEARTLAND BANK	1	\$184,700.00	0.34
HOME STATE BANK NA	2	\$345,400.00	0.64
HOMETOWN LENDERS, LLC	1	\$196,162.00	0.36
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$184,000.00	0.34
JAMES B. NUTTER & COMPANY	1	\$174,950.00	0.33
LAKE MORTGAGE COMPANY, INC.	1	\$186,200.00	0.35
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$396,500.00	0.74
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,000.00	0.37
LIBERTY SAVINGS BANK, FSB	2	\$468,644.80	0.87
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$357,000.00	0.66
MANN MORTGAGE, LLC	1	\$208,692.10	0.39
MARQUETTE BANK	1	\$151,400.00	0.28
MERIDIAN HOME MORTGAGE CORPORATION	1	\$150,800.00	0.28
MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.41
MERRIMACK MORTGAGE COMPANY	3	\$578,750.00	1.08
MID AMERICA MORTGAGE	3	\$488,850.00	0.91
NAT RES - SAN DIEGO COUNTY	2	\$406,300.00	0.76
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$404,000.00	0.75
NETWORK FUNDING, L.P.	2	\$345,200.00	0.64

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.38
	NUMERICA CREDIT UNION	1	\$151,800.00	0.28
	OCEANFIRST BANK	1	\$223,000.00	0.41
	OPES ADVISORS, INC.	1	\$262,500.00	0.49
	PACIFIC TRUST BANK	1	\$360,700.00	0.67
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$211,250.00	0.39
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$261,000.00	0.49
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$797,800.00	1.48
	PEOPLES BANK, A WA CORPORATION	1	\$213,750.00	0.4
	PINNACLE CAPITAL MORTGAGE CORP	1	\$294,000.00	0.55
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,425,203.00	2.65
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,000.00	0.44
	PLAZA HOME MORTGAGE	5	\$1,257,550.00	2.34
	PLAZA HOME MORTGAGE, INC.	5	\$1,244,466.55	2.31
	PMAC LENDING SERVICES, INC.	3	\$854,400.00	1.59
	PROFICIO MORTGAGE VENTURES LLC	1	\$353,130.52	0.66
	QUALSTAR CREDIT UNION	1	\$157,200.00	0.29
	RANDOLPH SAVINGS BANK	1	\$228,500.00	0.42
	RE FINANCIAL SERVICES, INC.	1	\$186,500.00	0.35
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$211,000.00	0.39
	REDWOOD CREDIT UNION	1	\$231,000.00	0.43
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$885,250.00	1.65
	RESIDENTIAL HOME FUNDING CORP.	1	\$207,000.00	0.38
	RESMAC, INC.	1	\$173,300.00	0.32
	RMK FINANCIAL CORP	1	\$319,000.00	0.59
	ROUNDPOINT MORTGAGE COMPANY	1	\$290,000.00	0.54
	RPM MORTGAGE, INC.	1	\$194,000.00	0.36
	SEVERN SAVINGS BANK	1	\$235,600.00	0.44
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,718.54	0.36
	SHORE MORTGAGE	1	\$290,290.00	0.54
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$871,242.11	1.62
	STEARNS LENDING INC.	12	\$2,719,885.06	5.06
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$165,490.00	0.31
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$421,300.00	0.78
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$198,201.03	0.37
	SUBURBAN MORTGAGE COMPANY	1	\$355,863.21	0.66
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$167,200.00	0.31

	TALMER BANK AND TRUST	1	\$161,500.00	0.3
	THE MORTGAGE HOUSE, INC.	1	\$230,300.00	0.43
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$234,000.00	0.43
	THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.31
	TOWER FEDERAL CREDIT UNION	1	\$277,590.45	0.52
	UMPQUA BANK	3	\$727,000.00	1.35
	UNITED WHOLESALE MORTGAGE	2	\$340,300.00	0.63
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$831,800.00	1.55
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,289.00	0.45
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$243,000.00	0.45
	WATERSTONE MORTGAGE CORPORATION	1	\$237,000.00	0.44
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$189,500.00	0.35
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$153,454.38	0.29
	Unavailable	2	\$587,328.01	1.09
Total		232	\$53,797,230.72	100
31417GBW5	ACADEMY MORTGAGE CORPORATION	8	\$2,155,951.77	3.57
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$281,000.00	0.46
	ACHIEVA CREDIT UNION	1	\$179,200.00	0.3
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$301,500.00	0.5
	BANKING MORTGAGE SERVICES CORP.	1	\$186,924.21	0.31
	CALIBER FUNDING LLC	1	\$183,460.96	0.3
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,000.00	0.32
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$416,385.67	0.69
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	74	\$16,420,201.00	27.16
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$209,000.00	0.35
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$215,000.00	0.36
	DALLAS WHOLESALE	2	\$680,800.00	1.13
	ENVISION CREDIT UNION	1	\$179,400.00	0.3
	EVOLVE BANK & TRUST	1	\$213,850.00	0.35
	FAIRWINDS CREDIT UNION	5	\$1,114,864.40	1.84
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,750.00	0.48
	FBC MORTGAGE, LLC	24	\$6,003,962.01	9.93
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,205.00	0.36
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$204,000.00	0.34
	FIRST CHOICE LOAN SERVICES, INC.	3	\$774,100.00	1.28
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,000.00	0.38
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$301,500.00	0.5
	GRAND BANK NA	3	\$885,000.00	1.46
	GREENLIGHT FINANCIAL SERVICES	1	\$329,000.00	0.54
	GTE FEDERAL CREDIT UNION	11	\$2,762,200.00	4.57
	HOME FINANCING CENTER, INC.	4	\$1,223,450.00	2.02

	HSBC BANK USA, N.A.	1	\$415,346.42	0.69
	IBERIABANK MORTGAGE COMPANY	1	\$243,000.00	0.4
	IMORTGAGE.COM, INC.	6	\$1,832,293.00	3.03
	INTERAMERICAN BANK	1	\$227,200.00	0.38
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$276,750.00	0.46
	LIBERTY SAVINGS BANK, FSB	1	\$215,600.00	0.36
	MAVERICK FUNDING CORP.	1	\$417,000.00	0.69
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$291,000.00	0.48
	MIDFLORIDA CREDIT UNION	1	\$310,400.00	0.51
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$277,000.00	0.46
	NETWORK FUNDING, L.P.	1	\$330,400.00	0.55
	OLD FLORIDA NATIONAL BANK	1	\$338,000.00	0.56
	ON Q FINANCIAL, INC.	1	\$332,750.00	0.55
	PLAZA HOME MORTGAGE, INC.	1	\$343,900.00	0.57
	PROFICIO MORTGAGE VENTURES LLC	1	\$244,815.00	0.4
	PROFICIO MORTGAGE VENTURES, LLC	1	\$180,389.05	0.3
	RAYMOND JAMES BANK, N.A.	1	\$292,500.00	0.48
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,750.00	1.01
	RESIDENTIAL FINANCE CORPORATION	2	\$433,611.40	0.72
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$253,842.49	0.42
	RESMAC, INC.	1	\$205,000.00	0.34
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.69
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$207,000.00	0.34
	SHEA MORTGAGE INC.	1	\$200,000.00	0.33
	SHORE MORTGAGE	2	\$597,000.00	0.99
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$232,750.00	0.38
	STANDARD PACIFIC MORTGAGE, INC.	2	\$459,762.53	0.76
	STEARNS LENDING INC.	1	\$244,000.00	0.4
	SWBC MORTGAGE CORPORATION	1	\$227,250.00	0.38
	TOTALBANK	1	\$340,000.00	0.56
	UNITED WHOLESALE MORTGAGE	23	\$6,480,395.00	10.72
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,800.00	0.33
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,462,330.00	2.42
	VENTURE BANK	1	\$236,000.00	0.39
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$373,450.00	0.62
	W.J/ BRADLEY MORTGAGE CAPITAL LLC.	1	\$370,300.00	0.61
	WATERSTONE MORTGAGE CORPORATION	3	\$864,500.00	1.43
	WESTERN REGION RETAIL	1	\$179,000.00	0.3
	WESTSTAR MORTGAGE, INC	1	\$378,200.00	0.63
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$208,000.00	0.34
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$413,600.00	0.68
	Unavailable	9	\$2,153,116.03	3.54
Total		239	\$60,466,705.94	100

31417GBX3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.21
	ACACIA FEDERAL SAVINGS BANK	1	\$202,500.00	0.2
	ACADEMY MORTGAGE CORPORATION	6	\$1,475,874.68	1.47
	AKT AMERICAN CAPITAL, INC.	3	\$1,013,000.00	1.01
	ALLIANCE DIRECT HOME MORTGAGE	1	\$225,000.00	0.22
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,498.51	0.36
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$549,150.00	0.55
	ARIZONA BANK AND TRUST	1	\$180,000.00	0.18
	ARK MORTGAGE INC	1	\$300,000.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.22
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$2,108,292.07	2.11
	BAXTER CREDIT UNION	2	\$526,720.00	0.53
	BAY FEDERAL CREDIT UNION	1	\$224,700.00	0.22
	BLUELEAF LENDING, LLC	1	\$318,000.00	0.32
	BOEING EMPLOYEES' CREDIT UNION	2	\$605,175.10	0.6
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,516,250.00	1.51
	BROKER SOLUTIONS, INC.	3	\$766,095.00	0.77
	BRYANT MORTGAGE COMPANY, INC	1	\$231,000.00	0.23
	CALIBER FUNDING LLC	1	\$168,971.78	0.17
	CASHCALL, INC.	14	\$4,105,485.79	4.1
	CASTLE & COOKE MORTGAGE, LLC	2	\$429,000.00	0.43
	CENTRAL PACIFIC BANK	1	\$450,000.00	0.45
	CHERRY CREEK MORTGAGE CO., INC.	2	\$609,000.00	0.61
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$190,396.00	0.19
	CMG FINANCIAL	3	\$962,500.00	0.96
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$420,375.00	0.42
	COBALT MORTGAGE	2	\$424,462.00	0.42
	COMERICA BANK	7	\$2,385,090.00	2.38
	COMMERCE MORTGAGE	1	\$417,000.00	0.42
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,000.00	0.2
	CROSSLINE CAPITAL, INC.	1	\$305,000.00	0.3
	CUSTOMERS BANK	3	\$1,225,750.00	1.22
	ELEVATIONS CREDIT UNION	1	\$307,500.00	0.31
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	0.22
	EXCEL MORTGAGE SERVICING INC	1	\$301,000.00	0.3
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,530,000.00	1.53
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	0.18
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$495,200.00	0.49
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$183,000.00	0.18
	FIDELITY COOPERATIVE BANK	1	\$308,000.00	0.31

	FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.28
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$276,000.00	0.28
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,855,375.00	1.85
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,636,750.00	1.63
	FIRST INTERSTATE BANK	1	\$222,200.00	0.22
	FIRST MORTGAGE COMPANY LLC	1	\$205,000.00	0.2
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$193,000.00	0.19
	FIRST NATIONAL BANK OF ST LOUIS	1	\$403,800.00	0.4
	FREMONT BANK	25	\$7,542,565.88	7.53
	FULTON BANK OF NEW JERSEY	1	\$268,500.00	0.27
	GEO-CORP INC	1	\$374,925.00	0.37
	GRAND BANK NA	4	\$1,085,000.00	1.08
	GREEN VALLEY MORTGAGE, LLC	1	\$271,100.02	0.27
	GREENLIGHT FINANCIAL SERVICES	5	\$1,265,100.00	1.26
	GUILD MORTGAGE COMPANY	2	\$476,000.00	0.48
	HARRINGTON BANK, FSB	1	\$348,224.72	0.35
	HONOLULU HOMELOANS, INC.	2	\$567,250.00	0.57
	HORIZON BANK, N.A.	1	\$200,000.00	0.2
	IMORTGAGE.COM, INC.	2	\$403,000.00	0.4
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	0.34
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,084,500.00	2.08
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$907,500.00	0.91
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$394,000.00	0.39
	M/I FINANCIAL CORP.	1	\$240,000.00	0.24
	MEGASTAR FINANCIAL CORP	1	\$193,600.00	0.19
	MIDWEST COMMUNITY BANK	1	\$311,000.00	0.31
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$223,000.00	0.22
	MOUNTAIN WEST FINANCIAL, INC	1	\$236,250.00	0.24
	NAT RES - SAN DIEGO COUNTY	2	\$565,500.00	0.56
	NEW AMERICAN MORTGAGE	1	\$212,250.00	0.21
	NORTH VALLEY BANK	1	\$275,800.00	0.28
	O A MORTGAGE SERVICES	4	\$1,238,500.00	1.24
	OPES ADVISORS, INC.	1	\$406,000.00	0.41
	PACIFIC BAY LENDING GROUP	8	\$2,702,200.00	2.7
	PACIFIC TRUST BANK	1	\$177,200.00	0.18
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$214,400.00	0.21
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2
		1	\$254,624.34	0.25

PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY			
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$203,700.00	0.2
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$231,000.00	0.23
PARKSIDE LENDING	2	\$405,000.00	0.4
PATELCO CREDIT UNION	2	\$370,200.00	0.37
PEOPLES BANK, A WA CORPORATION	1	\$177,000.00	0.18
PEOPLES MORTGAGE COMPANY	1	\$198,750.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,375,175.00	2.37
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,606,750.00	2.6
PINNACLE MORTGAGE GROUP, INC	4	\$1,185,950.00	1.18
PINNACLE MORTGAGE GROUP, INC.	1	\$189,000.00	0.19
PLATINUM HOME MORTGAGE	1	\$265,000.00	0.26
PLATINUM HOME MORTGAGE CORPORATION	2	\$691,750.00	0.69
PLAZA HOME MORTGAGE	1	\$677,000.00	0.68
PLAZA HOME MORTGAGE, INC.	1	\$195,000.00	0.19
PMAC LENDING SERVICES, INC.	10	\$3,057,250.00	3.05
PROVIDENT CREDIT UNION	3	\$567,000.00	0.57
PUBLIC SERVICE CREDIT UNION	1	\$192,110.22	0.19
RABOBANK, N.A.	1	\$247,500.00	0.25
REAL ESTATE FINANCE GROUP	1	\$214,676.17	0.21
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$555,000.00	0.55
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$636,500.00	0.64
REDWOOD CREDIT UNION	4	\$908,500.00	0.91
RIGHT START MORTGAGE, INC.	1	\$276,000.00	0.28
RMK FINANCIAL CORP	2	\$445,000.00	0.44
ROCKLAND TRUST	1	\$231,000.00	0.23
ROUNDPOINT MORTGAGE COMPANY	2	\$477,100.00	0.48
RPM MORTGAGE, INC.	1	\$317,000.00	0.32
SAFE CREDIT UNION	1	\$184,733.45	0.18
SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,000.00	0.2
SEATTLE MORTGAGE COMPANY	1	\$499,263.39	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,252,646.05	4.25
SIWELL INC.,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$329,545.35	0.33
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$657,006.00	0.66
SOVEREIGN	1	\$190,000.00	0.19
SOVEREIGN BANK, N.A.	1	\$200,000.00	0.2
STEARNS LENDING INC.	28	\$7,390,788.59	7.38
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$361,446.00	0.36
STOCKMAN BANK OF MONTANA	1	\$192,220.00	0.19
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$592,000.00	0.59

	SWBC MORTGAGE CORPORATION	2	\$624,250.00	0.62
	T. J. FINANCIAL, INC.	1	\$243,750.00	0.24
	THE BRYN MAWR TRUST COMPANY	1	\$249,600.00	0.25
	THE LENDING COMPANY, INC	1	\$185,000.00	0.18
	THE LENDING COMPANY, INC.	1	\$356,250.00	0.36
	TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.25
	UMPQUA BANK	1	\$300,100.00	0.3
	UNITED WHOLESALE MORTGAGE	8	\$1,843,125.57	1.84
	UNIVERSAL LENDING CORPORATION	1	\$259,920.00	0.26
	VALLEY GREEN BANK	1	\$200,000.00	0.2
	VIEWPOINT BANK	9	\$3,253,350.00	3.25
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$625,000.00	0.62
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$270,000.00	0.27
	WESTERN REGION RETAIL	1	\$197,000.00	0.2
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.2
	WINTER HILL BANK, FSB	1	\$417,000.00	0.42
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,155,500.00	1.15
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$431,000.00	0.51
Total		351	\$100,113,706.68	100
31417GBY1	ACACIA FEDERAL SAVINGS BANK	1	\$523,500.00	0.63
	ACADEMY MORTGAGE CORPORATION	5	\$1,204,349.58	1.46
	AKT AMERICAN CAPITAL, INC.	3	\$995,500.00	1.21
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.31
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$681,596.56	0.83
	BANCORPSOUTH BANK	1	\$289,150.00	0.35
	BANK FORWARD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$244,000.00	0.3
	BANK OF AMERICAN FORK	1	\$187,500.00	0.23
	BANK OF HAWAII	2	\$809,000.00	0.98
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$608,450.65	0.74
	BELLCO CREDIT UNION	1	\$180,000.00	0.22
	BELMONT SAVINGS BANK	1	\$310,000.00	0.38
	BROADVIEW MORTGAGE CORPORATION	2	\$604,000.00	0.73
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$488,000.00	0.59
	BROKER SOLUTIONS, INC.	1	\$235,500.00	0.29
	CALIFORNIA CREDIT UNION	1	\$380,300.00	0.46
	CAPSTONE DIRECT, INC	1	\$318,750.00	0.39
	CASHCALL, INC.	5	\$1,130,000.00	1.37
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,065,227.00	1.29
	CENTURY LENDING COMPANY	2	\$380,000.00	0.46
	CHERRY CREEK MORTGAGE CO., INC.	1	\$312,750.00	0.38

CMG FINANCIAL	2	\$456,250.00	0.55
COBALT MORTGAGE	5	\$1,447,000.00	1.75
COMERICA BANK	7	\$2,295,520.00	2.78
CORNERSTONE HOME LENDING	1	\$217,800.00	0.26
CUSO MORTGAGE, INC.	1	\$220,000.00	0.27
CUSTOMERS BANK	1	\$414,000.00	0.5
EAST BOSTON SAVINGS BANK	1	\$485,000.00	0.59
ELEVATIONS CREDIT UNION	1	\$178,400.00	0.22
EXCEL MORTGAGE SERVICING INC	1	\$252,000.00	0.31
EXCEL MORTGAGE SERVICING, INC.	3	\$1,066,400.00	1.29
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$405,000.00	0.49
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,055,950.00	1.28
FIRST CHOICE BANK	1	\$186,000.00	0.23
FIRST CHOICE LOAN SERVICES, INC.	3	\$933,000.00	1.13
FIRST HOME MORTGAGE CORPORATION	1	\$198,750.00	0.24
FIRST INTERSTATE BANK	1	\$205,600.00	0.25
FIRST MORTGAGE COMPANY LLC	1	\$179,250.00	0.22
FIRST MORTGAGE COMPANY, LLC	3	\$594,525.00	0.72
FIRST RATE FINANCIAL GROUP	1	\$360,000.00	0.44
FIRST UNITED BANK AND TRUST COMPANY	1	\$191,920.00	0.23
FIRSTTRUST BANK	1	\$177,000.00	0.21
FREMONT BANK	24	\$7,058,657.08	8.54
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$217,500.00	0.26
GRAND BANK NA	3	\$891,250.00	1.08
GREEN VALLEY MORTGAGE, LLC	1	\$269,094.09	0.33
GREENLIGHT FINANCIAL SERVICES	3	\$1,039,200.00	1.26
GUILD MORTGAGE COMPANY	1	\$225,431.00	0.27
HARBOR NATIONAL BANK	2	\$942,850.00	1.14
HONOLULU HOMELOANS, INC.	2	\$554,300.00	0.67
IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.48
IDAHO FIRST BANK	1	\$187,000.00	0.23
IMORTGAGE.COM, INC.	3	\$927,250.00	1.12
JMAC LENDING, INC	1	\$236,000.00	0.29
LAKE AREA MORTGAGE	1	\$240,500.00	0.29
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,044,500.00	1.26
MANSFIELD CO-OPERATIVE BANK	1	\$218,500.00	0.26
MARQUETTE BANK	1	\$291,700.00	0.35
MAVERICK FUNDING CORP.	1	\$261,250.00	0.32
MDE HOME LOANS, LLC	1	\$264,800.00	0.32
MICHIGAN MUTUAL, INC.	1	\$186,000.00	0.23
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$442,368.98	0.54
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$234,646.06	0.28
NATIONS DIRECT MORTGAGE LLC	1	\$245,000.00	0.3

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$221,500.00	0.27
NEW MEXICO BANK AND TRUST	1	\$221,250.00	0.27
O A MORTGAGE SERVICES	3	\$793,000.00	0.96
ON Q FINANCIAL, INC.	4	\$1,288,500.00	1.56
OPES ADVISORS, INC.	2	\$1,000,500.00	1.21
ORANGE COUNTY'S CREDIT UNION	1	\$322,500.00	0.39
PACIFIC BAY LENDING GROUP	5	\$1,410,000.00	1.71
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$191,433.37	0.23
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,500.00	0.25
PEOPLES STATE BANK	1	\$185,000.00	0.22
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,946,250.00	2.36
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,010,100.00	1.22
PLATINUM HOME MORTGAGE CORPORATION	3	\$638,000.00	0.77
PLAZA HOME MORTGAGE	1	\$600,000.00	0.73
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.5
PLAZA HOMEMORTGAGR	1	\$520,000.00	0.63
PMAC LENDING SERVICES, INC.	10	\$2,724,000.00	3.3
PROVIDENT CREDIT UNION	2	\$530,000.00	0.64
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$408,000.00	0.49
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$262,500.00	0.32
RABOBANK, N.A.	4	\$1,614,750.00	1.95
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$252,000.00	0.31
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$540,000.00	0.65
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$181,875.00	0.22
REDWOOD CAPITAL BANK	1	\$266,000.00	0.32
RIGHT START MORTGAGE, INC.	1	\$264,250.00	0.32
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.45
RIVERMARK COMMUNITY CREDIT UNION	1	\$211,500.00	0.26
ROUNDPOINT MORTGAGE COMPANY	1	\$343,200.00	0.42
RPM MORTGAGE, INC	1	\$312,000.00	0.38
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$609,995.00	0.74
SHEA MORTGAGE INC.	1	\$306,474.00	0.37
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,510,010.09	3.04
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$462,096.00	0.56
SOVEREIGN BANK, N.A.	1	\$194,436.14	0.24
STANDARD MORTGAGE CORPORATION	1	\$302,250.00	0.37
STEARNS LENDING INC.	28	\$8,078,365.00	9.78
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$619,717.61	0.75
SWBC MORTGAGE CORPORATION	1	\$270,000.00	0.33

	THE PARK BANK	1	\$202,000.00	0.24
	UMPQUA BANK	5	\$1,310,294.43	1.59
	UNITED WHOLESALE MORTGAGE	8	\$2,323,976.82	2.81
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,489.00	0.22
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$197,800.00	0.24
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$615,750.00	0.75
	VIEWPOINT BANK	6	\$2,171,500.00	2.63
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,131,250.00	1.37
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,000.00	0.49
	WESTERN REGION RETAIL	3	\$1,234,000.00	1.49
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$911,250.00	1.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,500.00	0.2
Total		283	\$82,607,498.46	100
31417GBZ8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$392,000.00	0.32
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$413,000.00	0.34
	3RD FED BANK	1	\$184,400.00	0.15
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,699.11	1.73
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$296,000.00	0.24
	AKT AMERICAN CAPITAL, INC.	2	\$584,000.00	0.48
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$241,070.36	0.2
	ALLIANCE BANK	1	\$360,510.00	0.29
	ALLIED MORTGAGE GROUP	2	\$511,000.00	0.42
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	0.14
	AMERICAN FINANCIAL NETWORK INC.	1	\$182,231.14	0.15
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$275,200.00	0.22
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.22
	ANCHOR MORTGAGE, LLC	1	\$325,800.00	0.27
	ANCHORBANK, FSB	1	\$189,400.00	0.15
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.21
	ASHLAND CREDIT UNION	1	\$244,720.00	0.2
	ASSOCIATED BANK	2	\$674,250.00	0.55
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$757,250.00	0.62
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$258,502.01	0.21
	BANCORPSOUTH BANK	1	\$387,600.00	0.32
	BANK OF AMERICAN FORK	1	\$368,000.00	0.3
	BANK OF BRENHAM	1	\$387,428.40	0.32
	BANK OF HAWAII	1	\$590,150.00	0.48
	BANK OF SPRINGFIELD	1	\$394,648.28	0.32
		4	\$1,226,838.84	1

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.			
BANK OF ZACHARY	1	\$260,000.00	0.21
BAXTER CREDIT UNION	1	\$239,200.00	0.2
BBT MORTGAGE	1	\$224,855.00	0.18
BEST ADVANTAGE CREDIT UNION	1	\$205,100.00	0.17
BEST CAPITAL FUNDING	1	\$288,000.00	0.24
BLUELEAF LENDING, LLC	1	\$354,200.00	0.29
BOONE COUNTY NATIONAL BANK	1	\$311,000.00	0.25
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,335,300.00	1.09
BROKER SOLUTIONS, INC.	2	\$532,600.00	0.43
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$375,799.00	0.31
BURLING BANK	1	\$252,000.00	0.21
CALIFORNIA CREDIT UNION	1	\$332,000.00	0.27
CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.15
CARDINAL FINANCIAL COMPANY, L.P.	1	\$393,750.00	0.32
CASHCALL, INC.	20	\$6,878,500.00	5.62
CASTLE & COOKE MORTGAGE, LLC	3	\$644,750.00	0.53
CENTRAL PACIFIC BANK	3	\$899,500.00	0.73
CENTRUE BANK	1	\$224,000.00	0.18
CENTURY LENDING COMPANY	2	\$489,700.00	0.4
CHARTWAY FEDERAL CREDIT UNION	1	\$208,000.00	0.17
CHERRY CREEK MORTGAGE CO., INC.	3	\$759,030.00	0.62
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$212,796.00	0.17
CITY & COUNTY CREDIT UNION	1	\$205,000.00	0.17
CITY NATIONAL BANK	2	\$384,063.97	0.31
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$315,000.00	0.26
COBALT MORTGAGE	6	\$1,766,100.00	1.44
COBALT MORTGAGE, INC.	1	\$400,000.00	0.33
COLEMAN COUNTY STATE BANK	1	\$288,800.00	0.24
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$357,023.26	0.29
COLUMBIA CREDIT UNION	1	\$206,688.23	0.17
COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,500.00	0.2
COMMUNITY SAVINGS BANK	1	\$375,000.00	0.31
CONNEXUS CREDIT UNION	1	\$248,600.00	0.2
CORNERSTONE MORTGAGE COMPANY	1	\$366,982.19	0.3
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$322,045.59	0.26
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$320,094.00	0.26
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.23
CREDIT UNION OF COLORADO	1	\$267,750.00	0.22
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,400.00	0.25
CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.16
DHCU COMMUNITY CREDIT UNION	1	\$219,900.00	0.18

DIAMOND MORTGAGE	1	\$214,000.00	0.17
ELEVATIONS CREDIT UNION	2	\$473,100.00	0.39
ELI LILLY FEDERAL CREDIT UNION	1	\$252,987.64	0.21
ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$372,000.00	0.3
ENVOY MORTGAGE, LTD.	2	\$623,000.00	0.51
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$274,930.00	0.22
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$353,421.75	0.29
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.34
EVOLVE BANK & TRUST	2	\$499,100.00	0.41
EXCEL MORTGAGE SERVICING, INC.	4	\$1,051,200.00	0.86
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$891,750.00	0.73
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$213,000.00	0.17
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$824,175.00	0.67
FARMINGTON FINANCIAL GROUP	1	\$271,607.40	0.22
FBC MORTGAGE, LLC	2	\$487,018.00	0.4
FIDELITY BANK	1	\$226,687.26	0.19
FIDELITY BANK - ALPHARETTA	1	\$219,675.90	0.18
FIFTH THIRD BANK	2	\$710,200.00	0.58
FIREFIGHTERS CREDIT UNION	1	\$265,900.00	0.22
FIRST BANK NA	1	\$305,900.00	0.25
FIRST BANK, N.A.	1	\$279,575.00	0.23
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$601,200.00	0.49
FIRST CHOICE BANK	1	\$562,500.00	0.46
FIRST CHOICE LOAN SERVICES, INC.	2	\$641,000.00	0.52
FIRST COMMUNITY BANK	1	\$200,102.93	0.16
FIRST COMMUNITY CREDIT UNION	1	\$200,900.00	0.16
FIRST COMMUNITY MORTGAGE, INC.	1	\$364,000.00	0.3
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$824,700.00	0.67
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,785.00	0.15
FIRST HOME MORTGAGE CORPORATION	1	\$332,800.00	0.27
FIRST INTERSTATE BANK	2	\$479,701.00	0.39
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$196,000.00	0.16
FIRST MORTGAGE COMPANY, LLC	1	\$227,700.00	0.19
FIRST MORTGAGE COMPANY, LLC	1	\$407,250.00	0.33
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$280,000.00	0.23
FIRST NATIONAL BANK ALASKA	1	\$193,500.00	0.16
FIRST NIAGARA BANK, N.A.	1	\$244,000.00	0.2
FIRST PLACE BANK	5	\$1,586,060.51	1.3
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$326,000.00	0.27
FIRST UNITED FEDERAL CREDIT UNION	1	\$182,250.00	0.15
FIRSTMERIT BANK, N.A.	1	\$210,400.00	0.17
FLORIDA PARISHES BANK	1	\$360,000.00	0.29
FREMONT BANK	3	\$1,263,000.00	1.03
FULTON BANK, N.A.	1	\$197,000.00	0.16

GESA CREDIT UNION	3	\$749,352.62	0.61
GMFS LLC	1	\$314,900.00	0.26
GREAT SOUTHERN BANK	1	\$256,000.00	0.21
GREENLIGHT FINANCIAL SERVICES	5	\$1,596,000.00	1.3
GTE FEDERAL CREDIT UNION	2	\$596,500.00	0.49
GUARANTEED RATE, INC.	1	\$294,068.29	0.24
GUARANTY FEDERAL	1	\$417,000.00	0.34
GUARANTY TRUST COMPANY	1	\$312,000.00	0.25
GUARDIAN CREDIT UNION	1	\$310,000.00	0.25
GUILD MORTGAGE COMPANY	4	\$876,613.00	0.72
HEARTLAND BANK	2	\$500,215.56	0.41
HEARTLAND HOME MORTGAGE LLC	1	\$225,600.00	0.18
HOME FINANCING CENTER, INC.	1	\$189,005.00	0.15
HOME LOAN ALLIANCE, LLC	1	\$375,000.00	0.31
HOMESTEAD FUNDING CORP.	1	\$307,900.00	0.25
HOMETOWN LENDERS, LLC	1	\$196,000.00	0.16
IDAHO CENTRAL CREDIT UNION	1	\$197,800.00	0.16
IKON FINANCIAL GROUP, LLC	1	\$184,000.00	0.15
IMORTGAGE.COM, INC.	6	\$1,554,972.00	1.27
INTEGRITY MORTGAGE	1	\$255,122.86	0.21
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP.	1	\$347,000.00	0.28
INVESTORS HOME MORTGAGE	1	\$213,750.00	0.17
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.17
JMAC LENDING, INC	1	\$417,000.00	0.34
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.34
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,632,700.00	1.33
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$652,000.00	0.53
LIBERTY BANK	1	\$271,633.61	0.22
LPMC, LLC	1	\$356,900.00	0.29
MAGNOLIA STATE MORTGAGE LLC	1	\$318,750.00	0.26
MARINE BANK	1	\$179,860.00	0.15
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.24
MAVERICK FUNDING CORP.	3	\$784,000.00	0.64
MEGASTAR FINANCIAL CORP	1	\$341,000.00	0.28
METCALF BANK	1	\$190,000.00	0.16
MICHIGAN MUTUAL, INC.	1	\$364,000.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$414,500.00	0.34
MOUNTAIN AMERICA CREDIT UNION	1	\$190,400.00	0.16
MOVEMENT MORTGAGE, LLC	1	\$328,500.00	0.27
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,600.00	0.16
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$181,810.00	0.15
NETWORK FUNDING, L.P.	6	\$2,009,232.91	1.64
NEW MEXICO BANK AND TRUST	1	\$360,900.00	0.29

NEWCASTLE HOME LOANS LLC	1	\$264,508.34	0.22
NRL FEDERAL CREDIT UNION	1	\$279,287.95	0.23
O A MORTGAGE SERVICES	1	\$417,000.00	0.34
OCEANFIRST BANK	1	\$220,000.00	0.18
OCMBC INC	1	\$227,356.39	0.19
OLD SECOND NATIONAL BANK	2	\$585,500.00	0.48
ORNL FEDERAL CREDIT UNION	1	\$196,700.00	0.16
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$494,000.00	0.4
PARK CITY CREDIT UNION	1	\$255,000.00	0.21
PATRIOT MORTGAGE CORPORATION	1	\$398,500.00	0.33
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,924,490.00	1.57
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,897,500.00	1.55
PLAZA HOME MORTGAGE	1	\$400,000.00	0.33
PLAZA HOME MORTGAGE, INC.	2	\$527,000.00	0.43
PMAC LENDING SERVICES, INC.	7	\$2,047,500.00	1.67
PRAIRIE STATE BANK & TRUST	1	\$312,764.32	0.26
PRIMARY CAPITAL ADVISORS LC	1	\$375,000.00	0.31
PROFICIO MORTGAGE VENTURES LLC	1	\$206,000.00	0.17
RANLIFE, INC.	1	\$243,950.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$625,000.00	0.51
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$425,000.00	0.35
RESIDENTIAL FINANCE CORPORATION	2	\$490,000.00	0.4
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$398,433.00	0.33
RESIDENTIAL HOME FUNDING CORP.	1	\$316,000.00	0.26
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.17
RMK FINANCIAL CORP	2	\$645,750.00	0.53
ROCKLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.17
ROUNDPOINT MORTGAGE COMPANY	2	\$589,800.00	0.48
RPM MORTGAGE, INC	1	\$279,660.00	0.23
RPM MORTGAGE, INC.	1	\$219,500.00	0.18
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$329,400.00	0.27
SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,000.00	0.23
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$982,554.61	0.8
SEATTLE MORTGAGE COMPANY	1	\$260,500.00	0.21
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$543,000.00	0.44
SHORE MORTGAGE	1	\$190,300.00	0.16
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,468,012.07	1.2
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,000.00	0.17
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,001,500.00	0.82
SOUTH STORY BANK AND TRUST	1	\$275,000.00	0.22

	SOUTHEAST NATIONAL BANK	1	\$356,000.00	0.29
	SOVEREIGN BANK, N.A.	3	\$1,141,413.91	0.93
	ST.MARY'S BANK	1	\$350,000.00	0.29
	STANDARD BANK & TRUST COMPANY	1	\$194,940.00	0.16
	STANDARD MORTGAGE CORPORATION	1	\$282,000.00	0.23
	STANDARD PACIFIC MORTGAGE, INC.	2	\$748,600.00	0.61
	STEARNS LENDING INC.	31	\$10,214,129.23	8.34
	STOCK YARDS BANK & TRUST COMPANY	1	\$398,000.00	0.33
	STOCKMAN BANK OF MONTANA	1	\$195,000.00	0.16
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$598,074.87	0.49
	SUMMIT FUNDING, INC.	1	\$595,141.27	0.49
	SWBC MORTGAGE CORPORATION	4	\$924,226.00	0.75
	TALMER BANK AND TRUST	1	\$217,000.00	0.18
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.34
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$258,400.00	0.21
	THE LENDING COMPANY, INC	1	\$215,200.00	0.18
	THE MORTGAGE HOUSE, INC.	1	\$218,205.00	0.18
	THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.14
	TOPLINE FEDERAL CREDIT UNION	1	\$218,250.00	0.18
	TOTALBANK	1	\$216,000.00	0.18
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$380,000.00	0.31
	TRAVIS CREDIT UNION	1	\$189,800.00	0.16
	UNION TRUST MORTGAGE CORPORATION	1	\$220,500.00	0.18
	UNITED CONSUMERS CREDIT UNION	1	\$193,427.07	0.16
	UNITED FIDELITY FUNDING, CORP	2	\$696,000.00	0.57
	UNITED WHOLESALE MORTGAGE	6	\$1,598,326.00	1.31
	UNIVEST BANK AND TRUST CO	1	\$238,000.00	0.19
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,016,500.00	0.83
	VENTURE BANK	1	\$397,000.00	0.32
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$532,855.00	0.44
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$285,000.00	0.23
	WATERSTONE MORTGAGE CORPORATION	1	\$205,600.00	0.17
	WESTSTAR MORTGAGE, INC.	1	\$359,000.00	0.29
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$375,200.00	0.31
	WINTER HILL BANK, FSB	2	\$741,000.00	0.61
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,000.00	0.33
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$254,000.00	0.21
	YOLO FEDERAL CREDIT UNION	1	\$270,750.00	0.22
	Unavailable	2	\$519,743.45	0.39
Total		416	\$122,451,137.10	100
31417GC20	1ST CONSTITUTION	2	\$413,300.00	0.7
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$282,000.00	0.48

ALLIED MORTGAGE GROUP	1	\$136,784.39	0.23
ALPINE BANK & TRUST CO.	1	\$146,800.00	0.25
AMERICAN FINANCIAL RESOURCES, INC	4	\$889,318.03	1.51
AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$108,300.00	0.18
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$214,100.00	0.36
AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$591,750.00	
AMERISAVE MORTGAGE CORPORATION	2	\$452,400.00	0.77
AMERITRUST MORTGAGE CORPORATION	1	\$209,200.00	0.35
ANDREWS FEDERAL CREDIT UNION	1	\$255,940.69	0.43
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$224,500.00	0.38
ASSOCIATED CREDIT UNION	3	\$494,300.00	0.84
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,300.00	0.22
BANCO POPULAR DE PUERTO RICO	1	\$153,475.00	0.26
BANK OF CANTON	1	\$277,151.57	0.47
BANK OF HAWAII	1	\$395,000.00	0.67
BANNER BANK	1	\$124,782.77	0.21
BAXTER CREDIT UNION	2	\$368,225.00	0.62
BETHPAGE FEDERAL CREDIT UNION	1	\$243,100.00	0.41
BOEING EMPLOYEES' CREDIT UNION	1	\$272,500.00	0.46
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,448,167.00	4.15
BUSEY BANK,	1	\$57,950.00	0.1
C.U. MORTGAGE SERVICES, INC.	2	\$365,800.00	0.62
CANYON COMMUNITY BANK, N.A.	1	\$366,000.00	0.62
CARDINAL FINANCIAL COMPANY, L.P.	1	\$298,000.00	0.51
CASHCALL, INC.	1	\$329,600.00	0.56
CENTURY LENDING COMPANY	2	\$552,000.00	0.94
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$238,800.00	0.4
CO-OP SERVICES CREDIT UNION	1	\$115,313.09	0.2
COBALT MORTGAGE	2	\$491,750.00	0.83
COLE TAYLOR BANK	2	\$428,000.00	0.73
COMMUNITY FIRST CREDIT UNION OF FL	2	\$520,500.00	0.88
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,000.00	0.31
CONTINENTAL HOME LOANS INC.	1	\$349,200.00	0.59
COREPLUS FEDERAL CREDIT UNION	1	\$239,000.00	0.41
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$229,000.00	0.39
D L EVANS BANK	1	\$110,754.98	0.19
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$780,250.00	1.32
DORT FEDERAL CREDIT UNION	1	\$65,350.00	0.11
DUPAGE CREDIT UNION	2	\$616,600.00	1.05
EASTERN BANK	1	\$242,429.22	0.41
ENG LENDING	1	\$223,790.00	0.38
ENT FEDERAL CREDIT UNION	1	\$263,733.00	0.45
ENVOY MORTGAGE, LTD.	4	\$894,324.78	1.52
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,598.43	0.28

EVOLVE BANK & TRUST	1	\$164,600.00	0.28
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,353,818.50	2.29
FIDELITY COOPERATIVE BANK	2	\$418,000.00	0.71
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$173,800.00	0.29
FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,500.00	0.37
FIRST MINNESOTA BANK	1	\$175,600.00	0.3
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$111,500.00	0.19
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,600.00	0.19
FIRST NIAGARA BANK, N.A.	2	\$619,500.00	1.05
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,450.00	0.23
FLORIDA CREDIT UNION	1	\$156,000.00	0.26
FRANKENMUTH CREDIT UNION	1	\$110,600.00	0.19
FREMONT BANK	1	\$102,350.00	0.17
GATEWAY MORTGAGE CORPORATION	1	\$88,900.00	0.15
GRAND BANK NA	1	\$263,800.00	0.45
GREATER NEVADA MORTGAGE SERVICES	6	\$1,075,800.00	1.82
GREEN TREE SERVICING LLC	2	\$542,300.00	0.92
GREENLIGHT FINANCIAL SERVICES	5	\$1,402,500.00	2.38
GREENWOOD CREDIT UNION	1	\$243,000.00	0.41
GTE FEDERAL CREDIT UNION	1	\$141,200.00	0.24
HOME LOANS TODAY	1	\$270,000.00	0.46
HOME STATE BANK NA	2	\$328,550.00	0.56
HONOR BANK	1	\$72,000.00	0.12
IDAHO CENTRAL CREDIT UNION	1	\$105,600.00	0.18
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$117,830.00	0.2
LAFAYETTE AMBASSADOR BANK	1	\$170,500.00	0.29
LAKE AREA MORTGAGE	1	\$149,500.00	0.25
LAKE FOREST BANK & TRUST COMPANY	1	\$129,000.00	0.22
LAKE MICHIGAN CREDIT UNION	5	\$559,435.90	0.95
LAKE MORTGAGE COMPANY, INC.	1	\$102,000.00	0.17
LEADERONE FINANCIAL CORPORATION	2	\$323,800.00	0.55
LEDYARD NATIONAL BANK	1	\$233,150.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,000.00	0.42
LIBERTY SAVINGS BANK, FSB	1	\$104,500.00	0.18
MACHIAS SAVINGS BANK	1	\$277,000.00	0.47
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,000.00	0.52
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.62
MAVERICK FUNDING CORP.	7	\$1,403,613.52	2.38
MEMBER FIRST MORTGAGE, LLC	2	\$367,737.48	0.62
MEMBERS FIRST CREDIT UNION	1	\$113,500.00	0.19
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$531,761.81	0.9
MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.53
METCALF BANK	1	\$347,000.00	0.59
METRO CREDIT UNION	1	\$175,000.00	0.3

METROPOLITAN NATIONAL BANK	1	\$210,000.00	0.36
MIDWEST COMMUNITY BANK	3	\$582,375.00	0.99
MLD MORTGAGE, INC.	3	\$1,049,900.00	1.78
MORTGAGE CENTER, LLC	3	\$361,700.00	0.61
MOTOROLA EMPLOYEES CREDIT UNION	2	\$571,583.00	0.97
NCB, FSB	2	\$485,200.00	0.82
NORTH VALLEY BANK	2	\$404,847.00	0.69
NORTHVIEW BANK	1	\$254,000.00	0.43
OCEANFIRST BANK	1	\$280,000.00	0.47
OLD SECOND NATIONAL BANK	1	\$228,000.00	0.39
ON Q FINANCIAL, INC.	2	\$482,857.78	0.82
ORANGE COUNTY'S CREDIT UNION	1	\$381,700.00	0.65
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$199,500.00	0.34
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$303,100.00	0.51
PANHANDLE STATE BANK	1	\$223,000.00	0.38
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,400.00	0.25
PATELCO CREDIT UNION	2	\$622,200.00	1.05
PIKE CREEK MORTGAGE SERVICE	1	\$253,964.35	0.43
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,186,300.00	3.71
PMAC LENDING SERVICES, INC.	1	\$315,000.00	0.53
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,050.00	0.3
PROSPECT MORTGAGE COMPANY	1	\$144,274.57	0.24
PROVIDENCE BANK	1	\$123,789.00	0.21
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$263,000.00	0.45
REDSTONE FEDERAL CREDIT UNION	1	\$299,300.00	0.51
RENASANT BANK	1	\$98,500.00	0.17
RESIDENTIAL FINANCE CORPORATION	1	\$189,850.00	0.32
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$567,930.00	0.96
ROCKLAND TRUST COMPANY	2	\$443,700.00	0.75
ROGUE FEDERAL CREDIT UNION	3	\$735,850.00	1.25
ROLLSTONE BANK & TRUST	1	\$222,500.00	0.38
ROYAL CREDIT UNION	1	\$130,500.00	0.22
SACRAMENTO CREDIT UNION	1	\$269,700.00	0.46
SAFE CREDIT UNION	3	\$814,837.99	1.38
SAFE CREDIT UNION,	1	\$277,900.00	0.47
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	7	\$1,626,666.98	2.76
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.34
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.3
SHORE MORTGAGE	3	\$716,260.71	1.21
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$146,566.18	0.25
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$338,350.00	0.57
SOVEREIGN BANK, N.A.	6	\$1,138,695.07	1.93
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$158,000.00	0.27

	ST.MARY'S BANK	2	\$283,050.00	0.48
	STANDARD MORTGAGE CORPORATION	1	\$121,500.00	0.21
	STATE BANK OF THE LAKES	1	\$138,000.00	0.23
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$148,100.00	0.25
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$171,200.00	0.29
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,100.00	0.18
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$124,500.00	0.21
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDINT	1	\$258,019.33	0.44
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$491,974.15	0.83
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,271.96	0.79
	TALMER BANK AND TRUST	1	\$218,752.30	0.37
	THE COASTAL BANK	1	\$152,270.31	0.26
	THE COLUMBIA BANK	1	\$219,000.00	0.37
	THE FIRST NATIONAL BANK OF HENNING	1	\$121,856.19	0.21
	THE MORTGAGE HOUSE, INC.	1	\$333,750.00	0.57
	TRUSTONE	1	\$160,600.00	0.27
	UMPQUA BANK	2	\$468,037.48	0.79
	UNITED WHOLESALE MORTGAGE	10	\$2,140,061.63	3.63
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,500.00	1.1
	WELLS FEDERAL BANK	1	\$169,700.00	0.29
	WESCOM CENTRAL CREDIT UNION	1	\$237,600.00	0.4
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$200,300.00	0.34
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$183,700.00	0.31
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$370,000.00	0.63
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,275.00	0.2
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$324,205.00	0.55
	Unavailable	1	\$130,500.00	0.21
Total		279	\$58,993,706.14	100
31417GC38	360 MORTGAGE GROUP, LLC	1	\$283,250.00	6.27
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	2.01
	CHASE	1	\$194,500.00	4.31
	FIFTH THIRD BANK	1	\$203,900.00	4.51
	FIRST CHOICE BANK	1	\$250,300.00	5.54
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$190,990.00	4.23
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,215,200.00	26.9
	LIBERTY SAVINGS BANK, FSB	1	\$231,250.00	5.12
	PROFICIO MORTGAGE VENTURES LLC	1	\$181,250.45	4.01
	PROFICIO MORTGAGE VENTURES, LLC	2	\$303,475.51	6.72
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$272,200.00	6.03
	SHORE MORTGAGE	2	\$335,359.05	7.42
		1	\$86,500.00	1.91

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND			
	UNITED WHOLESALE MORTGAGE	1	\$154,714.51	3.43
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$164,300.00	3.64
	Unavailable	1	\$359,000.00	7.95
Total		21	\$4,517,189.52	100
31417GC46	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$262,400.00	0.39
	1ST MARINER BANK	1	\$190,146.00	0.28
	360 MORTGAGE GROUP, LLC	2	\$373,200.00	0.55
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$407,850.00	0.6
	ALLIED MORTGAGE GROUP	4	\$647,550.00	0.96
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,185,543.67	1.76
	AMERICAN INTERBANC MORTGAGE	1	\$174,300.00	0.26
	AMERICAN LENDING NETWORK, INC	1	\$201,000.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,405,869.72	2.08
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,100.00	0.21
	AMERIHOMES MORTGAGE CORPORATION	1	\$103,000.00	0.15
	AMERISAVE MORTGAGE CORPORATION	1	\$265,721.74	0.39
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$744,735.46	1.1
	AURORA FINANCIAL GROUP, INC.	1	\$100,950.00	0.15
	BANCO POPULAR DE PUERTO RICO	2	\$376,532.85	0.56
	BANK OF ENGLAND	2	\$432,400.00	0.64
	BANK OF IDAHO	1	\$208,708.15	0.31
	BNYMELLON	2	\$323,400.00	0.48
	BOEING EMPLOYEES' CREDIT UNION	2	\$246,548.07	0.37
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,722,950.00	4.04
	BROKER SOLUTIONS, INC.	5	\$1,564,779.96	2.32
	CARRINGTON MORTGAGE SERVICES LLC	1	\$81,300.00	0.12
	CASHCALL, INC.	2	\$532,800.00	0.79
	CASTLE & COOKE MORTGAGE, LLC	3	\$479,198.00	0.71
	CENTURY LENDING COMPANY	1	\$384,500.00	0.57
	CHERRY CREEK MORTGAGE CO., INC.	1	\$117,300.00	0.17
	CITIMORTGAGE	3	\$734,350.00	1.09
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$402,700.00	0.6
	CMG MORTGAGE INC.	1	\$222,500.00	0.33
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,000.00	0.19
	COBALT MORTGAGE	4	\$1,085,450.00	1.61
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,250.00	0.25
	COMPASS POINT MORTGAGE CORP.	1	\$315,000.00	0.47
	CONTINENTAL HOME LOANS INC.	1	\$216,100.00	0.32
	CORRIDOR MORTGAGE GROUP, INC.	2	\$406,321.05	0.6
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$314,500.00	0.47
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$400,751.00	0.59

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,261,133.00	1.87
DALLAS WHOLESALE	1	\$175,700.00	0.26
DIRECT MORTGAGE LOANS LLC	1	\$125,000.00	0.19
DIRECTORS MORTGAGE INC.	1	\$135,000.00	0.2
DORAL MORTGAGE LLC	2	\$377,350.00	0.56
ENVOY MORTGAGE, LTD.	1	\$103,300.00	0.15
EXCEL MORTGAGE SERVICING INC	2	\$504,800.00	0.75
EXCEL MORTGAGE SERVICING, INC.	6	\$967,684.00	1.43
EXCEL MORTGAGE SEVICING INC	1	\$173,000.00	0.26
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.09
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,769,250.00	2.62
FIRST CHOICE LOAN SERVICES, INC.	1	\$305,925.00	0.45
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$397,700.00	0.59
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,500.00	0.25
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,775.00	0.36
FIRST OPTION MORTGAGE LLC	2	\$426,700.00	0.63
FIRSTMERIT BANK, N.A.	2	\$207,532.00	0.31
FITKIN MORTGAGE CORPORATION INC.	1	\$210,000.00	0.31
FREMONT BANK	2	\$388,588.00	0.58
FULTON BANK, N.A.	1	\$146,500.00	0.22
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$250,150.00	0.37
GENCOR MORTGAGE INC.	1	\$179,000.00	0.27
GRAND BANK NA	9	\$2,150,600.00	3.19
GREEN TREE SERVICING LLC	14	\$3,027,925.00	4.49
GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$99,551.00	0.15
GREENBOX LOANS, INC.	1	\$231,000.00	0.34
GREENLIGHT FINANCIAL SERVICES	3	\$708,750.00	1.05
GTE FEDERAL CREDIT UNION	2	\$396,300.00	0.59
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$297,889.02	0.44
HEARTLAND BANK	1	\$199,200.00	0.3
INDEPENDENT BANK	1	\$50,050.00	0.07
JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.17
KINECTA FEDERAL CREDIT UNION	1	\$312,500.00	0.46
LEADERONE FINANCIAL CORPORATION	2	\$366,050.00	0.54
LIBERTY SAVINGS BANK, FSB	4	\$912,390.43	1.35
LUND MORTGAGE TEAM INC.	1	\$214,250.00	0.32
MAGNA BANK	1	\$82,777.87	0.12
MARQUETTE BANK	1	\$179,000.00	0.27
MAVERICK FUNDING CORP.	7	\$1,342,903.00	1.99
MERIDIAN BANK	1	\$316,000.00	0.47
MICHIGAN MUTUAL, INC.	1	\$307,350.00	0.46
MINNESOTA BANK AND TRUST	1	\$212,000.00	0.31
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,613,600.00	2.39
MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.25

	NEW AMERICAN MORTGAGE	1	\$308,000.00	0.46
	NORTH VALLEY BANK	1	\$135,664.00	0.2
	O A MORTGAGE SERVICES	1	\$373,000.00	0.55
	ON Q FINANCIAL, INC.	5	\$857,254.00	1.27
	PACIFIC BAY LENDING GROUP	1	\$391,000.00	0.58
	PACIFIC TRUST BANK	1	\$179,750.00	0.27
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$398,000.00	0.59
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,000.00	0.33
	PARAMOUNT EQUITY MORTGAGE	1	\$322,900.00	0.48
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$494,000.00	0.73
	PEOPLES BANK	1	\$288,720.00	0.43
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.3
	PHOENIX WHOLESALE	2	\$480,500.00	0.71
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,172,900.00	3.22
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,340,550.00	3.47
	PMAC LENDING SERVICES, INC.	4	\$961,190.00	1.42
	POPULAR MORTGAGE INC.	1	\$169,320.68	0.25
	PROFICIO MORTGAGE VENTURES LLC	9	\$1,950,882.44	2.89
	PROFICIO MORTGAGE VENTURES, L	1	\$215,140.00	0.32
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,350,503.24	2
	RABOBANK, N.A.	1	\$274,000.00	0.41
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$231,900.00	0.34
	RESIDENTIAL HOME FUNDING CORP.	1	\$331,250.00	0.49
	RESMAC, INC.	1	\$137,000.00	0.2
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,000.00	0.33
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$450,000.00	0.67
	SECURE ONE CAPITAL CORPORATION	1	\$307,225.00	0.46
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,900.00	0.23
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$202,635.40	0.3
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$381,740.00	0.57
	SHORE MORTGAGE	2	\$541,415.00	0.8
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$533,014.99	0.79
	SIUSLAW BANK	1	\$274,500.00	0.41
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$219,690.02	0.33
	SOVEREIGN BANK, N.A.	3	\$553,325.00	0.82
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,000.00	0.18
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$235,000.00	0.35

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$259,250.00	0.38
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,700.00	0.29
	SUN WEST MORTGAGE COMPANY INC	1	\$104,845.31	0.16
	TALMER BANK AND TRUST	3	\$370,592.66	0.55
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.23
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,900.00	0.19
	TOP FLITE FINANCIAL INC	1	\$239,599.72	0.36
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.19
	TRAVERSE CITY STATE BANK	1	\$191,000.00	0.28
	UMC MORTGAGE COMPANY	3	\$841,921.00	1.25
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$308,750.00	0.46
	UMPQUA BANK	3	\$694,570.00	1.03
	UNITED WHOLESALE MORTGAGE	4	\$971,300.00	1.44
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$211,650.00	0.31
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$368,250.00	0.55
	US MORTGAGE CORPORATION	1	\$373,522.97	0.55
	VALLEY NATIONAL BANK	1	\$227,000.00	0.34
	VANTAGE POINT BANK	1	\$271,500.00	0.4
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.48
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	0.27
	WATERSTONE MORTGAGE CORPORATION	3	\$793,385.46	1.18
	WESTERN BANCORP	1	\$195,000.00	0.29
	WESTERN REGION RETAIL	1	\$118,000.00	0.17
	WESTSTAR MORTGAGE, INC.	1	\$224,900.00	0.33
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$423,850.00	0.63
	Unavailable	1	\$253,200.00	0.32
Total		306	\$67,482,435.88	100
31417GC53	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,218,258.40	8.1
	AMERICAN LENDING SOLUTIONS, LLC	1	\$140,300.00	0.51
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$369,300.00	1.35
	ARIZONA CENTRAL CREDIT UNION	1	\$207,200.00	0.76
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$411,950.00	1.5
	BROKER SOLUTIONS, INC.	4	\$920,400.00	3.36
	CASHCALL, INC.	4	\$733,500.00	2.68
	CHERRY CREEK MORTGAGE CO., INC.	1	\$115,000.00	0.42
	CMG FINANCIAL	1	\$262,000.00	0.96
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,244,600.00	4.54
	COBALT MORTGAGE	1	\$173,000.00	0.63
	COMPASS MORTGAGE, INC.	1	\$303,030.00	1.11
	COURTESY MORTGAGE COMPANY	1	\$388,121.00	1.42

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,633,100.00	5.96
DAS ACQUISITION COMPANY, LLC	1	\$341,645.52	1.25
EMERY FEDERAL CREDIT UNION	1	\$147,600.00	0.54
EXCEL MORTGAGE SERVICING INC	1	\$244,000.00	0.89
EXCEL MORTGAGE SERVICING, INC	1	\$187,600.00	0.68
EXCEL MORTGAGE SERVICING, INC.	3	\$640,100.00	2.34
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$961,600.00	3.51
FIRST CHOICE BANK	1	\$230,000.00	0.84
FIRST CHOICE LOAN SERVICES, INC.	2	\$412,900.00	1.51
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$139,000.00	0.51
GOTMORTGAGE.COM, A CORPORATION	1	\$112,000.00	0.41
GRAND BANK NA	1	\$197,500.00	0.72
GREEN TREE SERVICING LLC	1	\$367,900.00	1.34
GREENLIGHT FINANCIAL SERVICES	3	\$446,000.00	1.63
GUILD MORTGAGE COMPANY	2	\$386,300.00	1.41
HOMESITE MORTGAGE	1	\$106,000.00	0.39
IDAHO FIRST BANK	1	\$121,842.96	0.44
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.6
LIBERTY HOME MORTGAGES LLC	1	\$218,000.00	0.8
MAVERICK FUNDING CORP.	6	\$1,416,850.00	5.17
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$528,467.00	1.93
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,900.00	1.3
NEW WEST LENDING, INC.	1	\$112,000.00	0.41
NFM, INC.	1	\$132,300.00	0.48
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$297,300.00	1.09
PHOENIX WHOLESALE	3	\$700,950.00	2.56
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,500.00	0.56
PROFICIO MORTGAGE VENTURES LLC	18	\$4,535,627.81	16.56
PROFICIO MORTGAGE VENTURES, LLC	2	\$329,040.00	1.2
RANLIFE, INC.	1	\$123,700.00	0.45
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$222,000.00	0.81
RESMAC, INC.	1	\$224,000.00	0.82
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$204,684.00	0.75
SMW FINANCIAL, LLC	1	\$201,059.68	0.73
SOVEREIGN BANK, N.A.	2	\$256,315.16	0.94
ST. JAMES MORTGAGE CORPORATION	2	\$261,000.00	0.95
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$327,641.18	1.2
SUN STATE LOAN PROCESSING, LLC	1	\$247,900.00	0.9
SUNWEST MORTGAGE COMPANY INC	1	\$142,675.00	0.52
TIDEWATER MORTGAGE SERVICES INC	1	\$92,122.84	0.34
TRAVIS CREDIT UNION	1	\$264,150.00	0.96

	UNITED WHOLESALE MORTGAGE	1	\$364,580.00	1.33
	UNITUS COMMUNITY CREDIT UNION	1	\$180,463.54	0.66
	WESTERN REGION RETAIL	1	\$193,000.00	0.7
	WESTSTAR MORTGAGE, INC- CONV	1	\$357,620.00	1.31
	Unavailable	2	\$626,720.00	2.26
Total		129	\$27,394,314.09	100
31417GC61	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	0.48
	ACEDEMY MORTGAGE CORPORATION	1	\$187,715.09	0.31
	AMERIANA BANK	1	\$60,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,197,900.00	1.97
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$271,400.00	0.45
	AMERICAN PREFERRED LENDING	1	\$311,550.00	0.51
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$316,200.00	0.52
	AMERIHOMES MORTGAGE CORPORATION	1	\$91,600.00	0.15
	AMERISAVE MORTGAGE CORPORATION	2	\$321,700.00	0.53
	AMERITRUST MORTGAGE CORPORATION	1	\$179,000.00	0.29
	ARIZONA STATE CREDIT UNION	2	\$338,700.00	0.56
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.22
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.55
	BANK OF HAWAII	2	\$700,500.00	1.15
	BANK OF THE CASCADES	1	\$323,400.00	0.53
	BANNER BANK	1	\$394,500.00	0.65
	BAXTER CREDIT UNION	2	\$356,659.00	0.59
	BOEING EMPLOYEES' CREDIT UNION	4	\$983,912.76	1.62
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$6,081,120.00	10
	BROKER SOLUTIONS, INC.	3	\$968,400.00	1.59
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$629,050.00	1.03
	BUSEY BANK,	1	\$123,600.00	0.2
	CASHCALL, INC.	1	\$134,000.00	0.22
	CASTLE & COOKE MORTGAGE, LLC	2	\$545,400.00	0.9
	CENTENNIAL LENDING, LLC	1	\$117,200.00	0.19
	CENTURY LENDING COMPANY	6	\$1,619,000.00	2.66
	CHOICE LENDING CORP	1	\$363,000.00	0.6
	CITIMORTGAGE	2	\$254,050.00	0.42
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$534,250.00	0.88
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$182,850.00	0.3
	COLONIAL SAVINGS, F.A.	1	\$130,027.89	0.21
	COMMUNITY FIRST CREDIT UNION OF FL	4	\$795,087.00	1.31
	COMMUNITYONE BANK, N.A.	2	\$522,200.00	0.86
	CONSUMERS CREDIT UNION	1	\$112,300.00	0.18
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$569,600.00	0.94
	CREDIT UNION WEST	2	\$336,200.00	0.55
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$571,000.00	0.94

DALLAS WHOLESALE	1	\$269,000.00	0.44
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,913,006.17	4.79
DORT FEDERAL CREDIT UNION	1	\$105,700.00	0.17
DUPAGE CREDIT UNION	1	\$115,400.00	0.19
ELLIS MANAGEMENT GROUP, LLC	1	\$153,300.00	0.25
ENVOY MORTGAGE, LTD.	1	\$154,200.00	0.25
EQUITY RESOURCES, INC.	1	\$378,000.00	0.62
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,063.37	0.35
EXCEL MORTGAGE SERVICING, INC.	1	\$136,000.00	0.22
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,259,050.00	2.07
FBC MORTGAGE, LLC	1	\$114,800.00	0.19
FIFTH THIRD BANK	1	\$237,500.00	0.39
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$760,650.00	1.25
FIRST CITIZENS BANK AND TRUST CO.	1	\$173,843.76	0.29
FIRST COMMUNITY CREDIT UNION	1	\$178,900.00	0.29
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$105,410.00	0.17
FIRST MIDWEST BANK	1	\$128,600.00	0.21
FREMONT BANK	2	\$459,400.00	0.76
GRAND BANK NA	6	\$1,309,538.81	2.15
GREATER NEVADA MORTGAGE SERVICES	5	\$1,112,450.00	1.83
GREEN TREE SERVICING LLC	9	\$2,152,275.00	3.54
GREENLIGHT FINANCIAL SERVICES	3	\$751,600.00	1.24
GREENWOOD CREDIT UNION	1	\$252,300.00	0.41
GTE FEDERAL CREDIT UNION	3	\$429,000.00	0.71
HOME LOAN ALLIANCE, LLC	1	\$131,800.00	0.22
HOME LOANS TODAY	1	\$171,800.00	0.28
HOME STATE BANK NA	3	\$599,500.00	0.99
HOMEAMERICAN MORTGAGE CORPORATION	1	\$186,100.00	0.31
HOMEBANC, N.A.	1	\$148,000.00	0.24
HOMESTAR FINANCIAL CORPORATION	1	\$311,340.65	0.51
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,000.00	0.42
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$153,492.42	0.25
INDEPENDENT BANK	3	\$292,950.00	0.48
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,200.00	0.41
MAVERICK FUNDING CORP.	2	\$600,150.00	0.99
MEMBER FIRST MORTGAGE, LLC	1	\$119,200.00	0.2
MERIDIAN HOME MORTGAGE CORPORATION	1	\$260,600.00	0.43
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,300.00	0.28
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,650.00	0.34
MLD MORTGAGE, INC.	3	\$633,700.00	1.04
MORTGAGE CENTER, LLC	3	\$318,000.00	0.52
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,550.00	0.87
MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.19
MOUNTAIN WEST BANK	1	\$79,525.74	0.13
NATIONAL BANK OF OHIO	1	\$262,800.00	0.43

	O A MORTGAGE SERVICES	1	\$387,400.00	0.64
	OLD SECOND NATIONAL BANK	2	\$343,500.00	0.56
	ON Q FINANCIAL, INC.	5	\$1,529,736.00	2.52
	ONE NEVADA CREDIT UNION	3	\$651,967.00	1.07
	PACIFIC TRUST BANK	1	\$182,049.10	0.3
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$528,800.00	0.87
	PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.21
	PATELCO CREDIT UNION	2	\$569,869.00	0.94
	PHOENIX WHOLESALE	3	\$676,000.00	1.11
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,300.00	0.29
	PLATINUM HOME MORTGAGE CORPORATION	1	\$273,700.00	0.45
	PROFICIO MORTGAGE VENTURES LLC	3	\$885,089.37	1.46
	PROVIDENCE BANK	1	\$160,000.00	0.26
	RANDOLPH-BROOKS FCU	1	\$205,940.00	0.34
	RIVERSIDE COMMUNITY BANK	1	\$112,123.26	0.18
	ROYAL CREDIT UNION	1	\$214,000.00	0.35
	SAFE CREDIT UNION	8	\$2,291,920.13	3.77
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$732,400.00	1.2
	SILVER STATE SCHOOLS MORTGAGE COMPANY	5	\$1,019,275.00	1.68
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,700.00	0.2
	SOVEREIGN BANK, N.A.	3	\$482,600.00	0.79
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$308,800.00	0.51
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,348,492.52	2.22
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$583,727.41	0.96
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.31
	THE COLUMBIA BANK	1	\$152,000.00	0.25
	THE NATIONAL BANK	1	\$250,500.00	0.41
	TOWER FEDERAL CREDIT UNION	1	\$281,390.00	0.46
	TOWNE MORTGAGE COMPANY	1	\$72,475.00	0.12
	UMC MORTGAGE COMPANY	1	\$215,059.15	0.35
	UMPQUA BANK	3	\$773,000.00	1.27
	UNITED BANK & TRUST	2	\$290,600.00	0.48
	UNIVEST BANK AND TRUST CO	1	\$204,750.00	0.34
	USE CREDIT UNION	1	\$343,707.36	0.57
	VILLAGE MORTGAGE	1	\$155,741.00	0.26
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$350,750.00	0.58
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$388,300.00	0.64
	WESTERN REGION RETAIL	2	\$634,750.00	1.04
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$310,150.00	0.51
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$454,281.77	0.75
	Unavailable	3	\$785,551.77	1.31
Total		273	\$60,807,112.50	100
31417GC79	AMERICAN FINANCIAL NETWORK INC.	1	\$110,173.90	3.04

	AMERICAN INTERNET MORTGAGE, INC.	2	\$474,800.00	13.1
	ARVEST MORTGAGE COMPANY	1	\$115,900.00	3.2
	DIRECT MORTGAGE, CORP.	2	\$373,000.00	10.29
	EMBRACE HOME LOANS, INC.	11	\$2,431,735.76	67.09
	HOMEWARD RESIDENTIAL INC.	1	\$119,000.00	3.28
Total		18	\$3,624,609.66	100
31417GC87	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$228,400.00	2.9
	AMERICAN FINANCIAL RESOURCES, INC	3	\$451,200.00	5.74
	AMERISAVE MORTGAGE CORPORATION	1	\$155,750.00	1.98
	AURORA FINANCIAL GROUP, INC.	1	\$245,000.00	3.11
	BNYMELLON	1	\$96,000.00	1.22
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,450.00	3.86
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,402.31	1.59
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$341,316.86	4.34
	COLE TAYLOR BANK	1	\$194,500.00	2.47
	DALLAS WHOLESALE	2	\$321,000.00	4.08
	FAIRWINDS CREDIT UNION	2	\$345,981.00	4.4
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$411,400.00	5.23
	GRAND BANK NA	2	\$406,500.00	5.17
	GTE FEDERAL CREDIT UNION	1	\$159,300.00	2.03
	GTE FEDERAL CREDIT UNIONLLC	1	\$163,270.00	2.08
	HUNTER ENTERPRISES, INC.	1	\$171,800.00	2.18
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$526,000.00	6.69
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$294,903.06	3.75
	MORTGAGE CENTER, LLC	2	\$180,200.00	2.29
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,200.00	4.81
	OLD FLORIDA NATIONAL BANK	1	\$142,500.00	1.81
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$337,100.00	4.29
	PMAC LENDING SERVICES, INC.	1	\$238,000.00	3.03
	PROFICIO MORTGAGE VENTURES LLC	1	\$285,918.32	3.63
	SHORE MORTGAGE	1	\$115,683.73	1.47
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$323,470.02	4.11
	SUN STATE LOAN PROCESSING, LLC	1	\$93,000.00	1.18
	TRAVIS CREDIT UNION	1	\$366,800.00	4.66
	V.I.P. MORTGAGE INC.	1	\$143,000.00	1.82
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,490.00	4.08
Total		38	\$7,866,535.30	100
31417GC95	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$218,000.00	0.23

360 MORTGAGE GROUP LLC	1	\$174,000.00	0.18
360 MORTGAGE GROUP, LLC	8	\$1,814,750.00	1.9
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$110,600.00	0.12
AMERICAN FINANCIAL RESOURCES, INC	22	\$4,862,743.22	5.09
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,935,464.56	2.03
AMERICAN PREFERRED LENDING	2	\$561,450.00	0.59
AMERICASH	1	\$257,450.00	0.27
AMERISAVE MORTGAGE CORPORATION	3	\$790,006.25	0.83
AMERITRUST MORTGAGE CORPORATION	1	\$193,400.00	0.2
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$336,590.00	0.35
AXIA FINANCIAL LLC	1	\$169,500.00	0.18
BNYMELLON	2	\$307,000.00	0.32
BOEING EMPLOYEES' CREDIT UNION	4	\$699,787.37	0.73
BRIDGEWATER CREDIT UNION	1	\$260,000.00	0.27
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,228,870.00	4.43
BROKER SOLUTIONS, INC.	8	\$2,125,500.00	2.22
CASHCALL, INC.	9	\$2,212,400.00	2.32
CASTLE & COOKE MORTGAGE, LLC	1	\$279,000.00	0.29
CENTURY LENDING COMPANY	3	\$568,656.00	0.6
CHERRY CREEK MORTGAGE CO., INC.	1	\$234,100.00	0.24
CMG FINANCIAL	1	\$364,658.00	0.38
CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,427,692.00	3.59
CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$385,600.00	0.4
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$340,230.00	0.36
CMG MORTGAGE, INC . DBA CMG FINANCIA	1	\$203,000.00	0.21
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$172,100.00	0.18
CO-OP SERVICES CREDIT UNION	1	\$153,605.10	0.16
COBALT MORTGAGE	1	\$309,500.00	0.32
COBALT MORTGAGE, INC	1	\$239,000.00	0.25
COLE TAYLOR BANK	2	\$280,099.52	0.29
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$454,900.00	0.48
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00	0.55
DALLAS WHOLESALE	1	\$194,000.00	0.2
DAS ACQUISITION COMPANY LLC	1	\$126,500.00	0.13
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,993.04	0.53
EMERY FEDERAL CREDIT UNION	4	\$1,108,434.00	1.16
EVOLVE BANK & TRUST	1	\$280,700.00	0.29
EXCEL MORTGAGE SERVICING, INC	3	\$493,000.00	0.52
EXCEL MORTGAGE SERVICING, INC.	3	\$639,300.00	0.67
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$278,139.00	0.29
FAIRWINDS CREDIT UNION	2	\$297,630.00	0.31
FBC MORTGAGE, LLC	2	\$316,020.00	0.33
FIDELITY COOPERATIVE BANK	1	\$202,549.43	0.21
FIDELITY FUNDING MORTGAGE CORP	1	\$267,913.42	0.28

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,500.00	0.33
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,883,050.00	1.97
FIRST CHOICE LOAN SERVICES, INC.	2	\$343,125.00	0.36
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$330,000.00	0.35
FIRST FEDERAL BANK	1	\$58,000.00	0.06
FIRST PLACE BANK	2	\$277,642.53	0.29
FIRSTMERIT BANK, N.A.	1	\$144,500.00	0.15
GATEWAY BUSINESS BANK	1	\$315,204.16	0.33
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.1
GOTMORTGAGE.COM, A CORPORATION	3	\$652,727.22	0.68
GRAND BANK NA	4	\$1,227,200.00	1.28
GREEN TREE SERVICING LLC	44	\$8,543,993.47	8.94
GREENLIGHT FINANCIAL SERVICES	7	\$1,607,750.00	1.68
GTE FEDERAL CREDIT UNION	9	\$1,390,650.00	1.46
GUILD MORTGAGE COMPANY	1	\$415,000.00	0.43
HART WEST FINANCIAL, INC	1	\$262,000.00	0.27
HOME FINANCING CENTER, INC.	2	\$391,500.00	0.41
HOME LOAN ALLIANCE, LLC.	1	\$127,000.00	0.13
HOME STATE BANK NA	1	\$98,200.00	0.1
HOMEBANC, N.A.	1	\$153,800.00	0.16
HOMESTAR FINANCIAL CORPORATION	1	\$231,673.11	0.24
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$172,000.00	0.18
IDAHO FIRST BANK	2	\$360,736.00	0.38
INDEPENDENT BANK	1	\$88,400.00	0.09
INTEGRA MORTGAGE CORP.	1	\$120,800.00	0.13
LAKE AREA MORTGAGE	1	\$378,000.00	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$596,000.00	0.62
LENSMART MORTGAGE LLC	1	\$224,500.00	0.23
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,500.00	0.26
LHM FINANCIAL CORPORATION	2	\$441,196.50	0.46
MARKETPLACE HOME MORTGAGE LLC	1	\$184,000.00	0.19
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$311,500.00	0.33
MAVERICK FUNDING CORP.	8	\$1,503,846.00	1.57
MERIDIAN HOME MORTGAGE	1	\$208,395.67	0.22
MLD MORTGAGE, INC.	4	\$897,304.11	0.94
MORTGAGE MARKET OF FLORIDA	1	\$88,000.00	0.09
MORTGAGE SOLUTIONS OF COLORADO, LLC	11	\$2,643,060.00	2.77
MOUNTAIN AMERICA CREDIT UNION	1	\$135,750.00	0.14
MVB BANK, INC.	1	\$292,000.00	0.31
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$358,300.00	0.37
O A MORTGAGE SERVICES	2	\$427,009.00	0.45
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.29
OCMBC, INC	1	\$179,990.48	0.19

OLD SECOND NATIONAL BANK	1	\$144,500.00	0.15
ON Q FINANCIAL, INC.	2	\$454,145.00	0.48
ONE NEVADA CREDIT UNION	7	\$1,318,783.95	1.38
ONE WASHINGTON FINANCIAL	1	\$148,000.00	0.15
ORANGE COUNTY'S CREDIT UNION	1	\$391,750.00	0.41
PACIFIC TRUST BANK	1	\$229,584.13	0.24
PARAMOUNT EQUITY MORTGAGE ,LLC	1	\$282,200.00	0.3
PARAMOUNT EQUITY MORTGAGE LLC	3	\$905,700.00	0.95
PARAMOUNT EQUITY MORTGAGE, LLC	14	\$3,048,700.00	3.19
PEOPLES BANK	1	\$233,426.00	0.24
PHOENIX WHOLESALE	10	\$2,313,179.00	2.42
PINNACLE CAPITAL MORTGAGE CORP	1	\$168,900.00	0.18
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,662,300.00	1.74
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,500.00	0.16
PMAC LENDING SERVICES, INC.	5	\$1,205,952.00	1.26
PRIMARY CAPITAL ADVISORS LC	2	\$256,805.00	0.27
PROFICIO MORTGAGE VENTURES LLC	5	\$1,244,355.43	1.3
PROFICIO MORTGAGE VENTURES, LLC	2	\$490,262.12	0.51
RAINTREE MORTGAGE SERVICES	1	\$316,000.00	0.33
RESIDENTIAL FINANCE CORPORATION	1	\$222,650.00	0.23
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,000.00	0.21
RESMAC, INC.	1	\$192,000.00	0.2
ROFICIO MORTGAGE VENTURES, LLC	1	\$193,700.00	0.2
ROYAL LENDING INC	1	\$229,400.00	0.24
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,400.00	0.18
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,437.00	0.27
SIGNATURE FINANCIAL, INC.	1	\$94,000.00	0.1
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,500.00	0.33
SOUTH WIND FINANCIAL, INC.	1	\$209,700.00	0.22
SOVEREIGN BANK, N.A.	3	\$354,646.70	0.37
SPACE COAST CREDIT UNION	2	\$270,525.41	0.28
ST. JAMES MORTGAGE CORPORATION	1	\$77,600.00	0.08
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$389,300.00	0.41
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$370,600.00	0.39
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$400,450.00	0.42
SUMMIT FUNDING, INC.	1	\$298,000.00	0.31
SUN AMERICAN MORTGAGE COMPANY	1	\$178,400.00	0.19
SUN STATE LOAN PROCESSING, LLC	1	\$144,100.00	0.15
TALMER BANK AND TRUST	1	\$138,000.00	0.14

	THE LENDING COMPANY, INC	1	\$235,700.00	0.25
	THE MORTGAGE HOUSE, INC.	3	\$860,800.00	0.9
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,800.00	0.08
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,500.00	0.14
	TRAVERSE CITY STATE BANK	1	\$74,650.00	0.08
	TRAVIS CREDIT UNION	2	\$585,700.00	0.61
	UMC MORTGAGE COMPANY	2	\$401,067.16	0.42
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$238,363.11	0.25
	UMPQUA BANK	9	\$2,116,331.53	2.21
	UNION MORTGAGE INVESTMENT GROUP, CORP.	1	\$236,050.00	0.25
	UNITED MORTGAGE CORP	1	\$295,500.00	0.31
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,000.00	0.11
	VENTA FINANCIAL GROUP	1	\$149,997.20	0.16
	VILLAGE MORTGAGE	1	\$128,212.00	0.13
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,302,428.00	1.36
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$296,100.00	0.31
	WANIGAS CREDIT UNION	1	\$61,000.00	0.06
	WATERSTONE MORTGAGE CORPORATION	8	\$1,911,923.52	2
	WESTERN BANCORP	3	\$716,200.00	0.75
	WESTERN REGION RETAIL	6	\$1,165,500.00	1.22
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$872,150.00	0.91
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$140,796.84	0.15
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,000.00	0.23
	YOLO FEDERAL CREDIT UNION	1	\$184,900.00	0.19
	Unavailable	2	\$485,901.95	0.53
Total		444	\$95,565,207.21	100
31417GCA2	ACCESS NATIONAL MORTGAGE	9	\$1,465,400.00	4.98
	ALABAMA TELCO CREDIT UNION	2	\$300,000.00	1.02
	AMERICAN INTERNET MORTGAGE, INC.	13	\$2,100,650.00	7.14
	AMERISAVE MORTGAGE CORPORATION	29	\$4,742,650.00	16.12
	ARVEST BANK	3	\$502,210.00	1.71
	ARVEST MORTGAGE COMPANY	16	\$2,542,198.00	8.64
	BANK OF COLORADO	2	\$323,713.10	1.1
	BAY EQUITY LLC	2	\$313,750.00	1.07
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$165,000.00	0.56
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$150,000.00	0.51
	BOFI FEDERAL BANK	4	\$648,500.00	2.2
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$329,600.00	1.12

	BOKF, NA DBA BANK OF ARIZONA	1	\$160,200.00	0.54
	BOKF, NA DBA BANK OF ARKANSAS	3	\$470,500.00	1.6
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,000.00	0.53
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,125,490.00	3.83
	BOKF, NA DBA BANK OF TEXAS	4	\$642,160.00	2.18
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$510,400.00	1.74
	CASTLE MORTGAGE CORPORATION	2	\$329,200.00	1.12
	CHURCHILL MORTGAGE CORPORATION	1	\$152,200.00	0.52
	CONSUMERS CREDIT UNION	1	\$162,000.00	0.55
	CRESCENT MORTGAGE COMPANY	2	\$305,080.26	1.04
	CRESCOM BANK	1	\$158,650.00	0.54
	DIRECT MORTGAGE, CORP.	3	\$506,150.00	1.72
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$159,900.00	0.54
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,592,380.00	5.41
	FIRST COMMUNITY NATIONAL BANK	1	\$160,000.00	0.54
	FIRST KENTUCKY BANK	1	\$172,000.00	0.58
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$2,766,140.00	9.4
	HAPPY STATE BANK	1	\$167,500.00	0.57
	HARRINGTON BANK	1	\$172,000.00	0.58
	IMORTGAGE.COM, INC.	2	\$333,000.00	1.13
	INTERBANK MORTGAGE COMPANY	5	\$796,100.00	2.71
	M/I FINANCIAL CORP.	1	\$160,000.00	0.54
	MUTUAL OF OMAHA BANK	2	\$337,985.00	1.15
	PACIFIC MERCANTILE BANK	1	\$173,000.00	0.59
	PULTE MORTGAGE LLC	9	\$1,457,086.00	4.95
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,105,678.29	3.76
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,435,833.00	4.88
	Unavailable	1	\$167,000.00	0.59
Total		182	\$29,416,303.65	100
31417GCB0	AMERISAVE MORTGAGE CORPORATION	5	\$1,101,887.06	32.49
	ARVEST MORTGAGE COMPANY	2	\$399,820.00	11.79
	BOFI FEDERAL BANK	1	\$292,000.00	8.61
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$262,000.00	7.72
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$935,493.02	27.58
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$200,000.00	5.9
	PLAZA HOME MORTGAGE	1	\$200,594.73	5.91
Total		14	\$3,391,794.81	100
31417GCC8	ACCESS NATIONAL MORTGAGE	2	\$139,339.00	1.41
	AMERICAN INTERNET MORTGAGE, INC.	6	\$393,720.00	3.99
	AMERISAVE MORTGAGE CORPORATION	13	\$903,100.00	9.15
	ARVEST MORTGAGE COMPANY	44	\$2,887,072.00	29.25

	BAY EQUITY LLC	2	\$150,295.40	1.52
	BOFI FEDERAL BANK	1	\$56,000.00	0.57
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$206,090.00	2.09
	BOKF, NA DBA BANK OF ARKANSAS	1	\$84,400.00	0.86
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$20,950.44	0.21
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$1,092,891.62	11.07
	BOKF, NA DBA BANK OF TEXAS	7	\$526,600.00	5.34
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$58,500.00	0.59
	CASTLE MORTGAGE CORPORATION	2	\$151,680.00	1.54
	CMC FUNDING, INC.	1	\$65,600.00	0.66
	COMMONWEALTH BANK & TRUST COMPANY	2	\$157,109.61	1.59
	CONSUMERS CREDIT UNION	1	\$58,600.00	0.59
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.76
	EAST CAROLINA BANK	1	\$71,898.55	0.73
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$349,482.00	3.54
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$440,400.00	4.46
	GUARANTY BANK	2	\$120,646.09	1.22
	GVC MORTGAGE	1	\$64,735.76	0.66
	IMORTGAGE.COM, INC.	1	\$82,954.46	0.84
	INTERBANK MORTGAGE COMPANY	1	\$83,625.00	0.85
	MINNWEST MORTGAGE	1	\$43,474.42	0.44
	NEW TOWNE MORTGAGE	1	\$83,130.05	0.84
	OAKSTAR BANK	2	\$165,400.00	1.68
	PINNACLE BANK	1	\$69,901.38	0.71
	PULTE MORTGAGE LLC	2	\$142,592.00	1.44
	STAR FINANCIAL BANK	3	\$221,100.00	2.24
	THE CITIZENS BANK	1	\$57,513.25	0.58
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$78,750.00	0.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$695,199.00	7.04
	YUKON NATIONAL BANK	1	\$71,250.00	0.74
Total		146	\$9,869,000.03	100
31417GCD6	ARVEST BANK	1	\$255,100.00	7.01
	ARVEST MORTGAGE COMPANY	1	\$406,900.00	11.18
	BITTERROOT VALLEY BANK	1	\$175,857.39	4.83
	CHURCHILL MORTGAGE CORPORATION	1	\$380,500.00	10.45
	CMC FUNDING, INC.	1	\$233,500.00	6.41
	INTERBANK MORTGAGE COMPANY	5	\$1,173,800.00	32.24
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$200,703.88	5.51
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$814,300.00	22.37
Total		14	\$3,640,661.27	100
31417GCE4	ACCESS NATIONAL MORTGAGE	5	\$1,466,040.00	5.6

	AIR ACADEMY FEDERAL CREDIT UNION	1	\$224,303.51	0.86
	AMERICAN INTERNET MORTGAGE, INC.	17	\$4,473,900.00	17.09
	AMERISAVE MORTGAGE CORPORATION	7	\$2,074,550.00	7.93
	ARVEST BANK	2	\$424,986.00	1.62
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	0.76
	BAY EQUITY LLC	6	\$1,982,015.00	7.57
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	7	\$2,254,132.49	8.61
	BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$178,694.21	0.68
	BOFI FEDERAL BANK	3	\$857,500.00	3.28
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$572,000.00	2.19
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$767,514.65	2.93
	BUSINESS BANK	2	\$354,728.89	1.36
	CMC FUNDING, INC.	1	\$202,500.00	0.77
	CRESCENT MORTGAGE COMPANY	1	\$201,500.00	0.77
	DIRECT MORTGAGE, CORP.	1	\$178,400.00	0.68
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,054.03	3.04
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$234,900.00	0.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,824,500.00	6.97
	IMORTGAGE.COM, INC.	3	\$700,094.21	2.67
	MUTUAL OF OMAHA BANK	3	\$1,030,700.00	3.94
	PACIFIC MERCANTILE BANK	2	\$476,750.00	1.82
	PULTE MORTGAGE LLC	3	\$889,800.00	3.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,293,320.00	4.94
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,517,297.00	9.62
Total		97	\$26,175,179.99	100
31417GCF1	ACCESS NATIONAL MORTGAGE	2	\$530,905.00	1.74
	AMERICAN INTERNET MORTGAGE, INC.	2	\$543,200.00	1.78
	AMERISAVE MORTGAGE CORPORATION	16	\$4,558,300.00	14.91
	ARVEST BANK	1	\$340,000.00	1.11
	ARVEST MORTGAGE COMPANY	4	\$870,660.00	2.85
	BAY EQUITY LLC	1	\$348,600.00	1.14
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,612.55	0.86
	BOFI FEDERAL BANK	1	\$179,000.00	0.59
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,737,137.53	5.68
	BOKF, NA DBA BANK OF TEXAS	4	\$1,342,700.00	4.39
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$927,450.00	3.03
	CAPITAL WEST BANK	1	\$240,500.00	0.79
	CASTLE MORTGAGE CORPORATION	1	\$206,000.00	0.67
	CITIZENS BANK	1	\$417,000.00	1.36

	CITIZENS BANK AND TRUST	1	\$404,000.00	1.32
	COMMONWEALTH BANK & TRUST COMPANY	1	\$416,399.18	1.36
	CRESCENT MORTGAGE COMPANY	3	\$743,750.00	2.43
	CRESCOM BANK	1	\$372,000.00	1.22
	DIRECT MORTGAGE, CORP.	1	\$400,000.00	1.31
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,913,848.00	9.53
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$231,200.00	0.76
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$188,000.00	0.62
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$4,344,600.00	14.21
	IMORTGAGE.COM, INC.	2	\$671,500.00	2.2
	INTERBANK MORTGAGE COMPANY	2	\$506,800.00	1.66
	LEADERS CREDIT UNION	1	\$290,000.00	0.95
	MUTUAL OF OMAHA BANK	2	\$377,150.00	1.23
	PACIFIC MERCANTILE BANK	1	\$182,000.00	0.6
	PULTE MORTGAGE LLC	5	\$1,453,249.00	4.75
	SHEA MORTGAGE INC.	1	\$417,000.00	1.36
	TOPONE MORTGAGE, INC	1	\$415,000.00	1.36
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,406,211.00	4.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,329,112.00	7.63
Total		106	\$30,565,884.26	100
31417GCG9	ACCESS NATIONAL MORTGAGE	2	\$446,450.00	6.35
	AMERISAVE MORTGAGE CORPORATION	1	\$201,650.00	2.87
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	4.03
	BOKF, NA DBA BANK OF TEXAS	11	\$2,704,638.54	38.48
	CRESCENT MORTGAGE COMPANY	2	\$637,000.00	9.06
	FIRST STATE BANK	1	\$205,682.63	2.93
	MUTUAL OF OMAHA BANK	1	\$196,828.10	2.8
	PULTE MORTGAGE LLC	7	\$1,757,351.00	25
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,707.09	2.77
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,853.00	5.71
Total		29	\$7,029,160.36	100
31417GCH7	360 MORTGAGE GROUP, LLC	2	\$421,600.00	2.11
	AMERICAN FINANCIAL RESOURCES, INC	4	\$894,888.00	4.48
	AMERICAN PACIFIC	1	\$241,332.00	1.21
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$341,000.00	1.71
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$335,600.00	1.68
	AUGUSTA LENDING, LLC	1	\$168,000.00	0.84
	BANK OF ENGLAND	1	\$257,350.00	1.29
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,900.00	0.91

BROKER SOLUTIONS, INC.	1	\$293,000.00	1.47
CAPITAL FINANCIAL BANCORP INC.	1	\$176,300.00	0.88
CASHCALL, INC.	2	\$396,100.00	1.98
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$168,000.00	0.84
COURTESY MORTGAGE COMPANY	2	\$369,000.00	1.85
DALLAS WHOLESALE	1	\$302,500.00	1.51
DORAL MORTGAGE LLC	1	\$247,000.00	1.24
EMERY FEDERAL CREDIT UNION	1	\$143,000.00	0.72
EXCEL MORTGAGE SERVICING, INC.	1	\$229,500.00	1.15
FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$327,000.00	1.64
FAIRWINDS CREDIT UNION	1	\$165,993.10	0.83
FIFTH THIRD BANK	1	\$188,500.00	0.94
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,700.00	0.8
FIRST CHOICE LOAN SERVICES, INC.	4	\$966,025.00	4.84
FREMONT BANK	1	\$206,000.00	1.03
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$170,260.00	0.85
GREEN TREE SERVICING LLC	4	\$974,903.00	4.88
GREENLIGHT FINANCIAL SERVICES	2	\$413,000.00	2.07
HOME FINANCING CENTER, INC.	1	\$199,600.00	1
HSBC BANK USA, N.A.	2	\$629,329.65	3.15
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,375.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,100.00	1.43
MAVERICK FUNDING CORP.	4	\$947,862.14	4.74
MID AMERICA MORTGAGE	2	\$424,000.00	2.12
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,000.00	1.24
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.71
NEW AMERICAN MORTGAGE	1	\$176,238.00	0.88
OCEANFIRST BANK	1	\$233,800.00	1.17
ON Q FINANCIAL, INC.	1	\$142,579.00	0.71
PACIFIC MORTGAGE CONSULTANTS, INC	1	\$370,000.00	1.85
PACIFIC TRUST BANK	1	\$138,000.00	0.69
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,700.00	0.94
PEOPLES BANK	1	\$168,400.00	0.84
PHOENIX WHOLESALE	1	\$347,500.00	1.74
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,050.00	2.65
PMAC LENDING SERVICES, INC.	1	\$370,530.00	1.85
PROFICIO MORTGAGE VENTURES LLC	2	\$686,460.25	3.44
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$215,000.00	1.08
RESIDENTIAL LENDING, LLC	1	\$224,600.00	1.12
SECURITY ONE LENDING	1	\$321,500.00	1.61
SHAMROCK FINANCIAL CORPORATION	1	\$259,282.31	1.3
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$248,150.00	1.24
SHORE MORTGAGE	1	\$337,400.00	1.69
STATEWIDE FUNDING, INC.	1	\$396,500.00	1.98

	STEARNS LENDING INC.	1	\$249,000.00	1.25
	TEACHERS FEDERAL CREDIT UNION	1	\$301,000.00	1.51
	TOP FLITE FINANCIAL INC	1	\$225,900.00	1.13
	TRAVIS CREDIT UNION	1	\$205,996.00	1.03
	UNITED WHOLESALE MORTGAGE	4	\$1,087,760.00	5.44
	WATERSTONE MORTGAGE CORPORATION	1	\$159,100.00	0.8
	WESTERN BANCORP	1	\$268,500.00	1.34
	WESTERN REGION RETAIL	1	\$148,000.00	0.74
	Unavailable	1	\$168,300.00	0.84
Total		85	\$19,978,963.45	100
31417GCJ3	360 MORTGAGE GROUP, LLC	4	\$912,870.00	3.92
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$850,013.52	3.65
	AMERITRUST MORTGAGE INC.	1	\$250,806.70	1.08
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$354,703.62	1.52
	AXIA FINANCIAL, LLC	1	\$249,909.11	1.07
	BANK OF ENGLAND	1	\$296,000.00	1.27
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$386,600.00	1.66
	CASHCALL, INC.	2	\$401,500.00	1.73
	CENTURY LENDING COMPANY	1	\$122,838.03	0.53
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$339,300.00	1.46
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	0.54
	COBALT MORTGAGE	1	\$156,000.00	0.67
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$261,493.00	1.12
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,300.00	1.94
	DAS ACQUISITION COMPANY LLC	1	\$232,300.59	1
	DIRECT MORTGAGE LOANS LLC	1	\$234,000.00	1.01
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,597.86	1.01
	EMERY FEDERAL CREDIT UNION	1	\$249,000.00	1.07
	EVOLVE BANK & TRUST	4	\$760,100.00	3.27
	EXCEL MORTGAGE SERVICING, INC.	4	\$888,448.00	3.82
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$308,100.00	1.32
	FIRST CHOICE LOAN SERVICES, INC.	3	\$667,245.00	2.87
	FREMONT BANK	2	\$678,750.00	2.92
	GENCOR MORTGAGE INC.	1	\$178,520.00	0.77
	GMAC MORTGAGE CORPORATION DBA DITECH.COM	1	\$126,100.00	0.54
	GREEN TREE SERVICING LLC	3	\$709,585.00	3.05
	GREENLIGHT FINANCIAL SERVICES	8	\$1,609,550.00	6.92
	IDAHO FIRST BANK	1	\$132,550.00	0.57
	INTEGRA MORTGAGE CORP.	1	\$262,450.00	1.13
	LEADERONE FINANCIAL CORPORATION	1	\$111,900.00	0.48
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,900.00	0.89
		1	\$238,200.00	1.02

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
	MAVERICK FUNDING CORP.	1	\$364,600.00	1.57
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,900.00	0.84
	MORTGAGE CAPITAL GROUP INC.	1	\$136,000.00	0.58
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,580.00	0.76
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.49
	NEW AMERICAN MORTGAGE	1	\$210,500.00	0.9
	NORTH VALLEY BANK	1	\$294,450.00	1.27
	NOVA FINANCIAL & INVESTMENT CORP	1	\$182,500.00	0.78
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$392,200.00	1.69
	OMT MORTGAGE, LLC	1	\$119,000.00	0.51
	ON Q FINANCIAL, INC.	1	\$296,135.00	1.27
	PACIFIC BAY LENDING GROUP	1	\$387,500.00	1.67
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,500.00	1.14
	PARAMOUNT EQUITY MORTGAGE	1	\$300,000.00	1.29
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,000.00	0.6
	PEOPLES BANK	1	\$394,900.00	1.7
	PHOENIX WHOLESALE	1	\$307,500.00	1.32
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$410,500.00	1.76
	PMAC LENDING SERVICES, INC.	1	\$174,500.00	0.75
	PROFICIO MORTGAGE VENTURES LLC	4	\$889,820.02	3.82
	R P FUNDING, INC	1	\$204,200.00	0.88
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$189,500.00	0.81
	RESIDENTIAL LENDING, LLC	1	\$315,900.00	1.36
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,250.00	0.65
	SHORE MORTGAGE	3	\$751,550.00	3.23
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$450,216.19	1.93
	SOUTHWEST MORTGAGE LOANS, INC.	1	\$122,000.00	0.52
	STEARNS LENDING INC.	1	\$288,500.00	1.24
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$258,500.00	1.11
	SUN STATE LOAN PROCESSING, LLC	1	\$136,600.00	0.59
	UNITED WHOLESALE MORTGAGE	4	\$843,234.00	3.62
	WESTERN REGION RETAIL	2	\$510,250.00	2.19
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$308,374.56	1.34
Total		105	\$23,268,340.20	100
31417GCK0	ACADEMY MORTGAGE CORPORATION	13	\$1,269,797.71	2.98
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,000.00	0.47
	AFFILIATED BANK	1	\$91,618.40	0.21
	AFFILIATED MORTGAGE COMPANY	1	\$94,960.00	0.22
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$296,720.00	0.7

ALERUS MORTGAGE	1	\$93,626.54	0.22
ALLIANT BANK	1	\$88,200.00	0.21
ALLIED MORTGAGE GROUP	1	\$104,000.00	0.24
ALTAONE FEDERAL CREDIT UNION	1	\$108,506.36	0.25
ALTRA FEDERAL CREDIT UNION	1	\$102,800.00	0.24
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$94,605.96	0.22
AMERICAN FINANCIAL RESOURCES, INC	2	\$193,200.00	0.45
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$192,125.00	0.45
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$301,822.00	0.71
AMERIFIRST FINANCIAL CORPORATION	3	\$270,156.00	0.63
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.24
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$497,220.00	1.17
ASSEMBLIES OF GOD CREDIT UNION	1	\$93,000.00	0.22
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$839,224.76	1.97
ATHOL SAVINGS BANK	1	\$103,866.12	0.24
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$197,340.00	0.46
AXIA FINANCIAL LLC	1	\$85,556.01	0.2
BANK OF ENGAND	1	\$93,005.00	0.22
BANK OF ENGLAND	4	\$403,040.00	0.94
BANKTEXAS	1	\$108,000.00	0.25
BAYLAKE BANK	1	\$85,405.00	0.2
BLACK HILLS FEDERAL CREDIT UNION	1	\$104,500.00	0.24
BNYMELLON	2	\$196,800.00	0.46
BOONE COUNTY NATIONAL BANK	1	\$96,000.00	0.23
BROKER SOLUTIONS, INC.	1	\$106,000.00	0.25
CALIFORNIA CREDIT UNION	1	\$105,000.00	0.25
CARPENTERS FEDERAL CREDIT UNION	1	\$99,875.00	0.23
CARRINGTON MORTGAGE SERVICES LLC	1	\$96,900.00	0.23
CASHCALL, INC.	16	\$1,615,900.00	3.79
CASTLE & COOKE MORTGAGE, LLC	6	\$608,529.00	1.43
CENTENNIAL LENDING, LLC	1	\$108,800.00	0.26
CENTRAL BANK-CHEROKEE	1	\$108,600.15	0.25
CHERRY CREEK MORTGAGE CO., INC.	2	\$201,400.00	0.47
CITIMORTGAGE	2	\$196,300.00	0.46
CITIZENS FINANCIAL BANK	1	\$103,200.00	0.24
CMG FINANCIAL	2	\$171,700.00	0.4
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$93,750.00	0.22
COBALT MORTGAGE	8	\$813,282.00	1.91
COULEE BANK	1	\$96,000.00	0.23
COUNTRYPLACE MORTGAGE, LTD.	5	\$486,897.00	1.14
COVANTAGE CREDIT UNION	1	\$98,325.00	0.23
CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$104,300.00	0.24

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$195,700.00	0.46
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,843.63	0.23
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,000.00	0.22
DALLAS WHOLESALE	1	\$86,000.00	0.2
DENVER MORTGAGE	1	\$99,000.00	0.23
DENVER MORTGAGE COMPANY	1	\$101,250.00	0.24
DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.46
DHI MORTGAGE COMPANY, LTD.	1	\$92,820.00	0.22
DIME BANK	1	\$100,300.00	0.24
ENG LENDING	2	\$190,731.56	0.45
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,675.00	0.24
EXCEL MORTGAGE SERVICING, INC	1	\$85,350.00	0.2
EXCEL MORTGAGE SERVICING, INC.	3	\$281,600.00	0.66
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$97,500.00	0.23
FARMERS AND MERCHANTS BANK	1	\$97,500.00	0.23
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,100.00	0.25
FBC MORTGAGE, LLC	1	\$104,000.00	0.24
FIDELITY BANK	3	\$304,094.16	0.71
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,000.00	0.23
FIFTH THIRD BANK	1	\$97,100.00	0.23
FIRST AMERICAN BANK NA	1	\$85,595.00	0.2
FIRST AMERICAN BANK, N.A.	1	\$86,000.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$102,000.00	0.24
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$497,470.00	1.17
FIRST CHOICE LOAN SERVICES, INC.	3	\$293,082.00	0.69
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.24
FIRST COMMUNITY MORTGAGE, INC.	1	\$104,000.00	0.24
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,606.79	0.25
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$94,000.00	0.22
FIRST FEDERAL BANK	1	\$100,000.00	0.23
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,157.00	0.23
FIRST INTERSTATE BANK	3	\$290,650.00	0.68
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	0.24
FIRST MORTGAGE COMPANY, LLC	1	\$87,200.00	0.2
FIRST MORTGAGE COMPANY, LLC	2	\$177,400.00	0.42
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,750.00	0.21
FIRST NATIONAL BANK FOX VALLEY	1	\$105,900.00	0.25
FIRST OPTION MORTGAGE, LLC	1	\$108,898.00	0.26
FIRST PLACE BANK	1	\$108,921.00	0.26
FIRST RESIDENTIAL MORTGAGE	1	\$104,000.00	0.24
FIRST SAVINGS BANK, FSB	1	\$92,000.00	0.22

FIRST SERVICE BANK	1	\$98,000.00	0.23
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$107,000.00	0.25
FIRST UNITED BANK AND TRUST COMPANY	4	\$385,878.76	0.9
FIRST UNITED FEDERAL CREDIT UNION	1	\$103,170.00	0.24
FIRSTAR FINANCIAL, INC.	1	\$93,643.00	0.22
FIRSTMERIT BANK, N.A.	1	\$85,500.00	0.2
FREEDOM MORTGAGE CORPORATION	1	\$103,480.67	0.24
FREMONT BANK	2	\$205,000.00	0.48
FULTON BANK, N.A.	2	\$199,200.00	0.47
GEO CORP INC	1	\$96,800.00	0.23
GMFS LLC	1	\$104,000.00	0.24
GOTMORTGAGE.COM, A CORPORATION	2	\$196,920.00	0.46
GRAND BANK	2	\$186,310.00	0.44
GRAND BANK NA	4	\$406,150.00	0.95
GREAT WESTERN BANK	1	\$92,000.00	0.22
GREEN TREE SERVICING LLC	3	\$282,950.00	0.66
GREENLIGHT FINANCIAL SERVICES	6	\$602,800.00	1.41
GTE FEDERAL CREDIT UNION	3	\$275,877.38	0.65
GUARANTY TRUST COMPANY	1	\$85,600.00	0.2
HEARTLAND BANK	3	\$277,585.00	0.65
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.23
HOME FEDERAL BANK	1	\$100,000.00	0.23
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.23
HOMESTEAD FUNDING CORP.	1	\$100,666.33	0.24
HORIZON BANK, N.A.	1	\$91,180.00	0.21
HSBC BANK USA, N.A.	2	\$208,376.22	0.49
IDAHO CENTRAL CREDIT UNION	1	\$92,272.70	0.22
IMORTGAGE.COM, INC	1	\$92,000.00	0.22
IMORTGAGE.COM, INC.	11	\$1,066,570.00	2.5
KEYSTONE BANK	1	\$94,869.12	0.22
LEADERONE FINANCIAL CORPORATION	1	\$107,200.00	0.25
LEGACY LENDING GROUP, INC.	1	\$90,000.00	0.21
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$98,400.00	0.23
LINCOLN SAVINGS BANK	1	\$84,256.19	0.2
MARSHALL COMMUNITY CREDIT UNION	1	\$88,000.00	0.21
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$205,070.00	0.48
MAVERICK FUNDING CORP.	2	\$203,999.00	0.48
MEMBER HOME LOAN, LLC	1	\$89,775.00	0.21
MEMBERS' ADVANTAGE CREDIT UNION	1	\$106,250.00	0.25
METRO BANK	1	\$103,800.00	0.24
MICHIGAN MUTUAL, INC.	3	\$303,299.00	0.71
MID-WISCONSIN BANK	1	\$101,850.00	0.24
MIDWEST LOAN SERVICES, INC.	1	\$91,300.00	0.21
MIDWESTONE BANK	1	\$102,400.00	0.24

MOHAVE STATE BANK, A STATE BANK	1	\$97,750.00	0.23
MORTGAGE CENTER, LLC	1	\$97,700.00	0.23
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$104,400.00	0.24
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$276,265.00	0.65
MOUNTAIN AMERICA CREDIT UNION	2	\$194,220.00	0.46
MOUNTAIN WEST FINANCIAL, INC	1	\$97,125.00	0.23
MOVEMENT MORTGAGE, LLC	1	\$95,920.00	0.22
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,550.00	0.45
NAVY FEDERAL CREDIT UNION	1	\$92,053.00	0.22
NCB, FSB	1	\$91,920.00	0.22
NETWORK FUNDING, L.P.	1	\$94,500.00	0.22
NEW AMERICAN MORTGAGE	1	\$106,500.00	0.25
NORTHWESTERN MORTGAGE CO.	1	\$91,975.00	0.22
NUMERICA CREDIT UNION	1	\$100,000.00	0.23
ON Q FINANCIAL, INC.	1	\$101,999.96	0.24
OPES ADVISORS, INC.	1	\$93,000.00	0.22
ORRSTOWN BANK	1	\$89,372.41	0.21
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$85,000.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,150.00	0.23
PARAMOUNT EQUITY MTG LLC	1	\$97,365.67	0.23
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$190,716.00	0.45
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$99,500.00	0.23
PHOENIX WHOLESALE	1	\$92,250.00	0.22
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$772,950.00	1.81
PLAINS COMMERCE BANK	1	\$105,500.00	0.25
PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$100,982.84	0.24
PLAZA HOME MORTGAGE	1	\$89,000.00	0.21
PMAC LENDING SERVICES, INC.	9	\$896,950.00	2.1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,000.00	0.24
PRIMARY CAPITAL ADVISORS LC	3	\$276,650.00	0.65
PRIMEWEST MORTGAGE	3	\$274,500.00	0.64
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$85,400.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$105,730.00	0.25
RENASANT BANK	1	\$96,750.00	0.23
REPUBLIC BANK & TRUST COMPANY	1	\$94,800.00	0.22
RESIDENTIAL FINANCE CORPORATION	2	\$200,320.00	0.47
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,125.00	0.23
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,750.00	0.25
RIVER VALLEY BANK	1	\$85,000.00	0.2
RMC VANGUARD MORTGAGE CO.	1	\$89,876.00	0.21
ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.24

ROLLSTONE BANK & TRUST	1	\$99,862.23	0.23
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.23
ROYAL BANKS OF MISSOURI	1	\$86,250.00	0.2
RPM MORTGAGE, INC.	1	\$100,000.00	0.23
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,625.00	0.22
SCOTIABANK OF PUERTO RICO	2	\$195,652.58	0.46
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,000.00	0.22
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,276,178.37	2.99
SFMC, LP	1	\$105,750.00	0.25
SHAMROCK FINANCIAL CORPORATION	1	\$102,861.52	0.24
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$97,100.00	0.23
SHORE MORTGAGE	1	\$86,058.92	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$755,400.00	1.77
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,720.00	0.46
SOUTHLAND CREDIT UNION	1	\$97,500.00	0.23
SOUTHWEST FUNDING LP	1	\$99,000.00	0.23
SPENCER SAVINGS BANK	1	\$90,750.00	0.21
STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.21
STATEWIDE MORTGAGE, LLC	1	\$88,500.00	0.21
STEARNS LENDING INC.	4	\$376,805.72	0.88
STOCKMAN BANK OF MONTANA	1	\$98,090.00	0.23
SUMMIT FUNDING, INC.	1	\$93,000.00	0.22
SUN VALLEY MORTGAGE SERVICES LLC	1	\$100,000.00	0.23
SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,000.00	0.25
SWBC MORTGAGE CORPORATION	1	\$88,160.00	0.21
TALMER BANK AND TRUST	2	\$194,875.00	0.46
TEACHERS FEDERAL CREDIT UNION	1	\$103,000.00	0.24
TEXAS BANK	1	\$92,000.00	0.22
THE BANK OF MAINE	1	\$108,400.00	0.25
THE BRYN MAWR TRUST COMPANY	1	\$107,920.00	0.25
THE FIRST NATIONAL BANK IN TREMONT	1	\$95,920.00	0.22
THE LENDING COMPANY, INC.	1	\$100,800.00	0.24
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,857.78	0.25
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$96,000.00	0.23
TRUHOME SOLUTIONS, LLC	1	\$95,000.00	0.22
TRUSTONE FINANCIAL	1	\$92,300.00	0.22
UMPQUA BANK	4	\$388,708.94	0.91
UNITED FIDELITY FUNDING, CORP	1	\$105,500.00	0.25
UNITED WHOLESALE MORTGAGE	10	\$1,004,824.46	2.36
UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.21
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,883.85	0.68
VENTURE BANK	3	\$295,400.00	0.69
VIEWPOINT BANK	3	\$309,500.00	0.73

	VIRGINIA CREDIT UNION, INC	1	\$97,200.00	0.23
	WALLICK AND VOLK, INC	2	\$198,750.00	0.47
	WALLICK AND VOLK, INC.	2	\$192,040.00	0.45
	WATERSTONE MORTGAGE CORPORATION	8	\$768,075.00	1.8
	WAUKESHA STATE BANK	1	\$91,100.00	0.21
	WESLEND FINANCIAL	1	\$104,300.00	0.24
	WESTERN REGION RETAIL	1	\$105,000.00	0.25
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,000.00	0.25
	WESTSTAR MORTGAGE, INC.	2	\$208,800.00	0.49
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$108,600.18	0.25
	WR STARKEY MORTGAGE, LLP.	1	\$105,000.00	0.25
	Unavailable	7	\$703,508.00	1.68
Total		436	\$42,654,488.95	100
31417GCL8	ACADEMY MORTGAGE CORPORATION	9	\$1,051,690.15	4.03
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.43
	AFFILIATED MORTGAGE COMPANY	1	\$119,000.00	0.46
	AFFILIATED MORTGAGE SERVICES	1	\$122,928.90	0.47
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$227,839.06	0.87
	ALLIED MORTGAGE GROUP	1	\$111,750.00	0.43
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,500.00	0.44
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$121,125.00	0.46
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,416.69	0.46
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,920.00	0.46
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,072.00	0.44
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.44
	BANCO POPULAR DE PUERTO RICO	1	\$124,800.00	0.48
	BANK OF AMERICAN FORK	1	\$114,750.00	0.44
	BANK OF ENGLAND	2	\$239,000.00	0.92
	BAXTER CREDIT UNION	1	\$123,920.00	0.48
	BENTON STATE BANK	1	\$111,600.00	0.43
	CASHCALL, INC.	14	\$1,642,041.56	6.3
	CASTLE & COOKE MORTGAGE, LLC	2	\$239,313.00	0.92
	CENTURY LENDING COMPANY	3	\$357,009.83	1.37
	CHASE	1	\$111,000.00	0.43
	CHERRY CREEK MORTGAGE CO., INC.	5	\$592,175.00	2.27
	CIS DIRECT LENDING BRANCH	1	\$113,347.00	0.43
	CITIMORTGAGE	1	\$110,000.00	0.42
	CITIZENS BANK	1	\$112,500.00	0.43
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$111,264.00	0.43
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$119,920.00	0.46
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$120,865.45	0.46
	COLUMBIA CREDIT UNION	1	\$120,000.00	0.46

COMMUNITY BANK & TRUST	1	\$121,250.00	0.46
CUSO MORTGAGE, INC.	1	\$119,200.00	0.46
DALLAS WHOLESALE	1	\$116,000.00	0.44
DENVER MORTGAGE	3	\$351,300.00	1.35
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,837.43	0.45
DHI MORTGAGE COMPANY, LTD.	2	\$230,445.00	0.88
DIRECTORS FINANCIAL GROUP	1	\$114,841.56	0.44
DORAL MORTGAGE LLC	1	\$118,400.00	0.45
ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.43
EXCEL MORTGAGE SERVICING, INC.	1	\$113,000.00	0.43
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$113,900.00	0.44
EXCHANGE BANK OF MISSOURI	1	\$124,000.00	0.48
FBC MORTGAGE, LLC	2	\$225,200.00	0.86
FIDELITY BANK	1	\$112,500.00	0.43
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.43
FIFTH THIRD BANK	2	\$227,600.00	0.87
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$477,350.00	1.83
FIRST CHOICE LOAN SERVICES, INC.	2	\$224,250.00	0.86
FIRST CITIZENS BANK AND TRUST CO.	2	\$221,880.00	0.85
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.46
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,750.00	0.45
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,000.00	0.47
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,400.00	0.45
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,100.00	1.35
FIRST NEVADA MORTGAGE ASSOCIATES, INC.	1	\$117,900.00	0.45
FIRST PLACE BANK	1	\$108,927.76	0.42
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$113,650.00	0.44
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,550.00	0.47
FIRST UNITED BANK AND TRUST COMPANY	2	\$234,375.00	0.9
FIRSTMERIT BANK, N.A.	1	\$121,105.00	0.46
FNB BANK, N.A.	1	\$124,000.00	0.48
FREMONT BANK	3	\$343,300.00	1.32
FULTON BANK, N.A.	1	\$117,000.00	0.45
GMFS LLC	4	\$458,552.23	1.76
GRAND BANK NA	1	\$114,750.00	0.44
GREAT WESTERN BANK	1	\$112,500.00	0.43
GREEN TREE SERVICING LLC	2	\$240,880.00	0.92
GREENLIGHT FINANCIAL SERVICES	5	\$596,800.00	2.29
GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.44
GUARDIAN CREDIT UNION	1	\$124,000.00	0.48
HIAWATHA NATIONAL BANK	1	\$118,750.00	0.46
HOME FINANCING CENTER, INC.	1	\$120,000.00	0.46

HOMESTEAD FUNDING CORP.	1	\$112,464.16	0.43
HORIZON BANK N A	1	\$118,340.00	0.45
HORIZON BANK, N.A.	1	\$115,000.00	0.44
HSBC BANK USA, N.A.	1	\$111,200.00	0.43
INLANTA MORTGAGE INC	1	\$111,450.00	0.43
ISU CREDIT UNION	1	\$121,000.00	0.46
KINECTA FEDERAL CREDIT UNION	1	\$113,600.00	0.44
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.46
LANDMARK CREDIT UNION	1	\$123,860.78	0.47
LEADERONE FINANCIAL CORPORATION	1	\$120,183.00	0.46
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$118,500.00	0.45
LIBERTY SAVINGS BANK, FSB	1	\$117,599.90	0.45
MEGASTAR FINANCIAL CORP	1	\$117,600.00	0.45
MICHIGAN MUTUAL INC.	1	\$124,000.00	0.48
MICHIGAN MUTUAL, INC.	2	\$231,500.00	0.89
MIDLAND STATES BANK	1	\$124,000.00	0.48
MOVEMENT MORTGAGE, LLC	1	\$118,650.00	0.45
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$348,500.00	1.34
NAVY FEDERAL CREDIT UNION	2	\$245,071.00	0.94
NCB, FSB	1	\$119,838.36	0.46
NUMERICA CREDIT UNION	1	\$117,200.00	0.45
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$112,500.00	0.43
PAN AMERICAN MORTGAGE CORPORATION	1	\$110,053.00	0.42
PARKSIDE LENDING	1	\$124,000.00	0.48
PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.46
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$482,750.00	1.85
PINNACLE MORTGAGE GROUP, INC	1	\$120,000.00	0.46
PLATINUM HOME MORTGAGE CORPORATION	2	\$243,350.00	0.93
PMAC LENDING SERVICES, INC.	2	\$242,000.00	0.93
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$112,500.00	0.43
R P FUNDING, INC	1	\$117,000.00	0.45
RANLIFE, INC.	1	\$111,375.00	0.43
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,210.00	0.42
REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.45
RENASANT BANK	1	\$113,450.00	0.44
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,071.00	0.45
RIGHT START MORTGAGE, INC.	1	\$120,000.00	0.46
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,450.00	0.45
RMC VANGUARD MORTGAGE CORP	1	\$123,200.00	0.47
ROUNDPOINT MORTGAGE COMPANY	1	\$116,039.91	0.44

	SABINE STATE BANK & TRUST CO., INC.	1	\$111,375.00	0.43
	SAFE CREDIT UNION	1	\$124,000.00	0.48
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,400.00	0.45
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,478.00	0.42
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$347,899.99	1.33
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$235,125.00	0.9
	SOUTHERN BANCORP BANK	1	\$114,000.00	0.44
	STEARNS LENDING INC.	9	\$1,037,358.09	3.98
	STOCK YARDS BANK & TRUST COMPANY	2	\$238,000.00	0.91
	SUBURBAN MORTGAGE, INC	1	\$123,423.47	0.47
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.46
	TALMER BANK AND TRUST	2	\$224,000.00	0.86
	THE BANK OF MAINE	1	\$124,000.00	0.48
	THE MORTGAGE HOUSE, INC.	1	\$112,500.00	0.43
	THE NATIONAL BANK	1	\$114,500.00	0.44
	TRAVIS CREDIT UNION	1	\$119,000.00	0.46
	UMPQUA BANK	2	\$227,000.00	0.87
	UNITED FIDELITY FUNDING, CORP	2	\$237,100.00	0.91
	UNITED WHOLESALE MORTGAGE	6	\$694,982.28	2.67
	USE FEDERAL CREDIT UNION	1	\$111,611.06	0.43
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.43
	VIEWPOINT BANK	1	\$112,000.00	0.43
	VOLUNTEER MORTGAGE, INC.	1	\$119,397.00	0.46
	WALLICK AND VOLK, INC	1	\$120,000.00	0.46
	WATERSTONE MORTGAGE CORPORATION	2	\$234,655.00	0.9
	WESTERN REGION RETAIL	1	\$114,000.00	0.44
	WESTSTAR MORTGAGE, INC	1	\$112,500.00	0.43
	WR STARKEY MORTGAGE, LLP.	1	\$115,500.00	0.44
	Unavailable	1	\$109,867.89	0.42
Total		223	\$26,077,870.51	100
31417GCM6	1ST SECURITY BANK OF WASHINGTON	1	\$147,800.00	0.33
	ACADEMY MORTGAGE CORPORATION	6	\$813,788.69	1.82
	AKT AMERICAN CAPITAL, INC.	1	\$145,000.00	0.32
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$263,824.94	0.59
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$133,000.00	0.3
	AMERICAN BANK & TRUST CO., INC.	1	\$131,000.00	0.29
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,000.00	0.33
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,750.00	0.33
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,500.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$257,425.00	0.58
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,500.00	0.62
	AMERIHOMES MORTGAGE CORPORATION	1	\$135,900.00	0.3
	ARIZONA CENTRAL CREDIT UNION	1	\$144,400.78	0.32

ARIZONA STATE CREDIT UNION	1	\$141,600.00	0.32
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$424,100.00	0.95
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,250.92	0.61
ATHOL CREDIT UNION	1	\$148,000.00	0.33
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$549,189.33	1.23
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.29
BANCO POPULAR DE PUERTO RICO	1	\$138,149.73	0.31
BANCORPSOUTH BANK	1	\$142,345.00	0.32
BANK FORWARD	1	\$139,807.11	0.31
BANK OF ENGLAND	2	\$274,100.00	0.61
BBT MORTGAGE	1	\$142,500.00	0.32
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,050.00	0.3
BOEING EMPLOYEES' CREDIT UNION	1	\$134,614.29	0.3
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,400.00	0.91
BROKER SOLUTIONS, INC	1	\$127,800.00	0.29
BROKER SOLUTIONS, INC.	1	\$147,000.00	0.33
C.U. MORTGAGE SERVICES, INC.	1	\$138,792.00	0.31
CASHCALL, INC.	13	\$1,743,250.00	3.9
CASTLE & COOKE MORTGAGE, LLC	4	\$547,293.00	1.23
CENTRAL BANK ILLINOIS	1	\$137,375.00	0.31
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.3
CHERRY CREEK MORTGAGE CO., INC.	7	\$934,246.61	2.09
CITIMORTGAGE	2	\$258,800.00	0.58
CITIZENS & NORTHERN BANK	1	\$129,572.75	0.29
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$142,125.00	0.32
CMG FINANCIAL	1	\$142,500.00	0.32
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$136,000.00	0.3
COASTAL FEDERAL CREDIT UNION	1	\$144,201.06	0.32
COBALT MORTGAGE	1	\$142,500.00	0.32
COMERICA BANK	1	\$132,750.00	0.3
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,300.00	0.31
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$149,625.00	0.34
COMMUNITY TRUST BANK	1	\$132,000.00	0.3
CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.31
COUNTRYPLACE MORTGAGE, LTD.	1	\$142,500.00	0.32
CRESCENT STATE BANK	1	\$127,627.85	0.29
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,200.00	0.29
CUSTOMERS BANK	1	\$134,000.00	0.3
DENVER MORTGAGE	2	\$260,350.00	0.58
ENG LENDING	2	\$265,000.00	0.59
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,079.00	0.32
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,775.00	0.3
EVOLVE BANK & TRUST	1	\$126,250.00	0.28

EXCEL MORTGAGE SERVICING, INC	1	\$137,500.00	0.31
EXCEL MORTGAGE SERVICING, INC.	3	\$399,960.00	0.9
FIDELITY BANK	1	\$145,149.75	0.33
FIFTH THIRD BANK	1	\$147,803.00	0.33
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$693,250.00	1.55
FIRST CHOICE LOAN SERVICES, INC.	8	\$1,085,820.13	2.43
FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.00	0.31
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$133,963.00	0.3
FIRST FEDERAL BANK	1	\$133,000.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$291,750.00	0.65
FIRST INTERSTATE BANK	2	\$259,359.85	0.58
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,000.00	0.33
FIRST MORTGAGE COMPANY, LLC	1	\$134,800.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$129,600.00	0.29
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,920.00	0.31
FIRST NATIONAL BANK IN CARLYLE	1	\$125,600.00	0.28
FIRST PLACE BANK	1	\$140,952.72	0.32
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$135,000.00	0.3
FIRST STATE BANK, A WYOMING CORPORATION	1	\$133,400.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	2	\$266,661.53	0.6
FORT COMUNITY CREDIT UNION	1	\$145,000.00	0.32
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,965.31	0.3
FREMONT BANK	3	\$412,860.00	0.92
FRONTENAC BANK	1	\$127,000.00	0.28
FULTON BANK OF NEW JERSEY	1	\$127,400.00	0.29
FULTON BANK, N.A.	3	\$407,120.00	0.91
GEORGIA COMMERCE BANK	1	\$146,999.00	0.33
GFI MORTGAGE BANKERS, INC	2	\$270,000.00	0.6
GMFS LLC	2	\$263,500.00	0.59
GRAND BANK	1	\$142,000.00	0.32
GRAND BANK NA	1	\$135,750.00	0.3
GREEN CIRCLE CAPITAL GROUP	1	\$129,641.16	0.29
GREEN TREE SERVICING LLC	1	\$125,900.00	0.28
GREENLIGHT FINANCIAL SERVICES	4	\$550,950.79	1.23
GUARANTEED RATE, INC.	1	\$140,000.00	0.31
GUARANTY TRUST COMPANY	1	\$125,000.00	0.28
HELENA COMMUNITY CREDIT UNION	1	\$141,514.56	0.32
HOME FINANCING CENTER, INC.	1	\$130,950.00	0.29
HOMEWISE, INC.	1	\$130,400.00	0.29
HONDO NATIONAL BANK	1	\$130,712.00	0.29
HSBC BANK USA, N.A.	1	\$135,800.00	0.3
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.29
IMORTGAGE.COM, INC.	6	\$835,115.00	1.87

INTERCONTINENTAL CAPITAL GROUP INC.	1	\$148,000.00	0.33
INTERNATIONAL CITY MORTGAGE INC	1	\$139,537.00	0.31
KIRKSTON MORTGAGE LENDING, LLC	1	\$137,592.00	0.31
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,700.00	0.31
LEADERONE FINANCIAL CORPORATION	2	\$270,000.00	0.6
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$260,530.00	0.58
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$142,503.40	0.32
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.31
MAVERICK FUNDING CORP.	5	\$702,135.00	1.57
MCLEAN MORTGAGE COPROATION, A VIRGINIA CORPORATION	1	\$145,798.85	0.33
MEMBERS MORTGAGE COMPANY, INC.	1	\$142,400.00	0.32
MERRIMACK MORTGAGE COMPANY	1	\$147,000.00	0.33
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,000.00	0.6
MOVEMENT MORTGAGE, LLC	2	\$268,770.00	0.6
MVB BANK, INC.	1	\$133,000.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$420,170.00	0.94
NCB, FSB	2	\$270,250.00	0.61
NETWORK FUNDING LP	1	\$138,400.00	0.31
NEW AMERICAN MORTGAGE	1	\$132,525.00	0.3
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.33
NICOLET NATIONAL BANK	1	\$141,135.00	0.32
PACIFIC TRUST BANK	1	\$133,600.00	0.3
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,000.00	0.31
PARAMOUNT EQUITY LLC	1	\$127,120.00	0.28
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	0.62
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$285,300.00	0.64
PEOPLES BANK	1	\$139,807.11	0.31
PEOPLES MORTGAGE COMPANY	1	\$135,078.26	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$946,323.00	2.12
PINNACLE MORTGAGE GROUP	1	\$147,000.00	0.33
PINNACLE MORTGAGE GROUP, INC	1	\$140,000.00	0.31
PINNACLE MORTGAGE GROUP, INC.	1	\$127,700.00	0.29
PINNACLE MORTGAGE GRUP	1	\$146,930.00	0.33
PLAINS COMMERCE BANK SIOUX FALLS	1	\$125,000.00	0.28
PLATINUM HOME MORTGAGE CORPORATION	2	\$266,786.17	0.6
PLAZA HOME MORTGAGE	1	\$140,000.00	0.31
PLAZA HOME MORTGAGE, INC.	1	\$141,000.00	0.32
PMAC LENDING SERVICES, INC.	6	\$812,080.00	1.82
PREMIER HOME MORTGAGE INC	1	\$146,000.00	0.33
PROFICIO MORTGAGE VENTURES LLC	1	\$148,594.99	0.33

	RAYMOND JAMES BANK, N.A.	1	\$131,250.00	0.29
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$412,910.00	0.92
	RENASANT BANK	3	\$406,803.00	0.91
	RESIDENTIAL FINANCE CORPORATION	2	\$286,500.00	0.64
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,559.00	0.29
	RIVERMARK COMMUNITY CREDIT UNION	1	\$145,800.00	0.33
	RMC VANGUARD MORTGAGE CORP	1	\$148,000.00	0.33
	RPM MORTGAGE, INC	3	\$406,500.00	0.91
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$131,544.01	0.29
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$983,628.42	2.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$400,750.00	0.9
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.31
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$128,250.00	0.29
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.3
	SOUTHWEST FUNDING L.P.	1	\$129,820.90	0.29
	ST.MARY'S BANK	1	\$136,000.00	0.3
	STEARNS LENDING INC.	19	\$2,566,240.00	5.75
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,919.03	0.33
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,040.00	0.31
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$149,600.00	0.34
	SUN WEST MORTGAGE COMPANY INC	1	\$130,815.00	0.29
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$131,861.00	0.3
	TEMPE SCHOOLS CREDIT UNION	1	\$129,500.00	0.29
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,918.96	0.32
	THE BANK OF MAINE	1	\$129,750.00	0.29
	TRUSTONE	2	\$255,500.00	0.57
	UMPQUA BANK	3	\$431,139.68	0.97
	UNITED WHOLESALE MORTGAGE	13	\$1,792,663.31	4.01
	UNIVERSITY CREDIT UNION	1	\$122,668.44	0.27
	VIEWPOINT BANK	1	\$135,000.00	0.3
	WATERSTONE MORTGAGE CORPORATION	3	\$413,375.00	0.93
	WESTSTAR MORTGAGE, INC- VA	1	\$127,188.38	0.28
	WESTSTAR MORTGAGE, INC.	1	\$135,000.00	0.3
	WHOLESALE CAPITAL CORPORATION	1	\$148,000.00	0.33
	WINTER HILL BANK, FSB	1	\$131,000.00	0.29
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,811.42	0.31
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,410.69	0.3
	Unavailable	5	\$662,126.91	1.56
Total		327	\$44,651,084.79	100

31417GCN4	1ST MARINER BANK	1	\$84,072.23	0.29
	ACADEMY MORTGAGE CORPORATION	11	\$796,024.02	2.73
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$78,709.13	0.27
	AFFILIATED MORTGAGE COMPANY	1	\$84,800.00	0.29
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$164,019.70	0.56
	ALLIED MORTGAGE GROUP	1	\$83,120.00	0.28
	ALPINE BANK & TRUST CO.	2	\$108,000.00	0.37
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.23
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$64,500.00	0.22
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,592.94	0.2
	AMERICA'S MORTGAGE, LLC	1	\$84,800.00	0.29
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$52,500.00	0.18
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$52,300.00	0.18
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$40,000.00	0.14
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$161,496.00	0.55
	AMERIFIRST FINANCIAL CORPORATION	7	\$294,396.00	1.01
	ANCHOR FUNDING CORPORATION	1	\$61,500.00	0.21
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.17
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$284,631.00	0.98
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$51,999.55	0.18
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$171,040.37	0.59
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$80,623.29	0.28
	BANCFIRST	3	\$168,693.46	0.58
	BANCORPSOUTH BANK	2	\$142,350.00	0.49
	BANK OF ENGLAND	4	\$251,775.00	0.86
	BAXTER CREDIT UNION	1	\$84,000.00	0.29
	BELLCO CREDIT UNION	1	\$76,993.77	0.26
	BNYMELLON	4	\$194,111.00	0.67
	BRAND MORTGAGE GROUP, LLC	1	\$44,000.00	0.15
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.2
	BROKER SOLUTIONS, INC.	1	\$75,000.00	0.26
	BUSEY BANK,	1	\$59,600.00	0.2
	CARDINAL COMMUNITY CREDIT UNION	1	\$33,750.00	0.12
	CASHCALL, INC.	6	\$444,700.00	1.52
	CASTLE & COOKE MORTGAGE, LLC	10	\$616,264.50	2.11
	CENTENNIAL LENDING, LLC	1	\$37,600.00	0.13
	CENTURY LENDING COMPANY	5	\$322,475.00	1.1
	CHERRY CREEK MORTGAGE CO., INC.	2	\$136,250.00	0.47
	CITIMORTGAGE	3	\$162,200.00	0.56
	CITIZENS BANK	1	\$84,000.00	0.29

CITIZENS BANK OF ADA	1	\$59,841.68	0.21
CITIZENS FINANCIAL BANK	1	\$77,200.00	0.26
CMG FINANCIAL	1	\$80,000.00	0.27
CO-OP SERVICES CREDIT UNION	1	\$36,866.63	0.13
COASTLINE FEDERAL CREDIT UNION	1	\$63,000.00	0.22
COBALT MORTGAGE	4	\$293,000.00	
COLUMBIA CREDIT UNION	1	\$84,688.33	0.29
COMMUNITY BANK CBD	1	\$75,000.00	0.26
COMMUNITY TRUST BANK	1	\$71,400.00	0.24
COMMUNITYAMERICA CREDIT UNION	1	\$33,000.00	0.11
COMMUNITYONE BANK, N.A.	1	\$62,900.00	0.22
CONTINENTAL HOME LOANS INC.	1	\$82,200.00	0.28
CORTRUST MORTGAGE, INC	1	\$66,400.00	0.23
COUNTRYPLACE MORTGAGE, LTD.	3	\$187,914.37	0.64
COVANTAGE CREDIT UNION	1	\$65,600.00	0.22
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$157,035.71	0.54
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$57,500.00	0.2
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$121,500.00	0.42
CU MORTGAGE DIRECT	1	\$79,500.00	0.27
DALLAS WHOLESALE	1	\$75,750.00	0.26
DENVER MORTGAGE	4	\$282,500.00	0.97
DENVER MORTGAGE COMPANY	2	\$122,500.00	0.42
DHCU COMMUNITY CREDIT UNION	1	\$61,550.00	0.21
DHI MORTGAGE COMPANY, LTD.	1	\$51,920.00	0.18
E-CENTRAL CREDIT UNION	1	\$56,000.00	0.19
ESB MORTGAGE COMPANY	1	\$73,800.00	0.25
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$149,700.00	0.51
EVOLVE BANK & TRUST	1	\$36,600.00	0.13
EXCEL MORTGAGE SERVICING, INC.	3	\$201,589.00	0.69
FAA CREDIT UNION	1	\$69,200.00	0.24
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$72,934.00	0.25
FAIRWINDS CREDIT UNION	3	\$179,126.37	0.61
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$154,940.00	0.53
FARMERS STATE BANK OF WAUPACA	1	\$79,090.88	0.27
FARMINGTON BANK	1	\$78,400.00	0.27
FBC MORTGAGE, LLC	3	\$221,300.00	0.76
FIDELITY BANK	2	\$77,000.00	0.26
FIDELITY BANK - ALPHARETTA	1	\$84,661.20	0.29
FIDELITY BANK - SAVANNAH	1	\$59,655.00	0.2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$55,000.00	0.19
FIFTH THIRD BANK	2	\$99,499.00	0.34
FIRST AMERICAN BANK	2	\$156,509.00	0.54
FIRST BANK RICHMOND, N.A.	1	\$40,500.00	0.14

FIRST CALIFORNIA MORTGAGE COMPANY	6	\$399,225.00	1.37
FIRST CHOICE LOAN SERVICES, INC.	2	\$104,414.00	0.36
FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.51
FIRST COMMUNITY MORTGAGE, INC.	1	\$56,250.00	0.19
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$49,700.00	0.17
FIRST FEDERAL BANK	2	\$154,555.94	0.53
FIRST FINANCIAL SERVICES INC	1	\$47,936.79	0.16
FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,650.00	0.21
FIRST HOME MORTGAGE CORPORATION	2	\$131,026.22	0.45
FIRST INTERSTATE BANK	2	\$150,425.00	0.52
FIRST MINNESOTA BANK	1	\$47,530.00	0.16
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$170,320.00	0.58
FIRST MORTGAGE COMPANY, LLC	4	\$227,790.00	0.78
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,600.00	0.17
FIRST NATIONAL BANK	1	\$80,441.00	0.28
FIRST NATIONAL BANK - FOX VALLEY	1	\$57,000.00	0.2
FIRST NATIONAL BANK AND TRUST CO	1	\$72,800.00	0.25
FIRST NATIONAL BANK OF ST LOUIS	1	\$72,700.00	0.25
FIRST PLACE BANK	1	\$24,909.85	0.09
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,375.00	0.34
FIRST UNITED BANK AND TRUST COMPANY	8	\$510,144.03	1.75
FIRSTMERIT BANK, N.A.	3	\$181,765.00	0.62
FREEDOM MORTGAGE CORPORATION	1	\$69,000.00	0.24
FULTON BANK OF NEW JERSEY	1	\$39,000.00	0.13
FULTON BANK, N.A.	1	\$76,800.00	0.26
GATEWAY STATE BANK	1	\$64,000.00	0.22
GMFS LLC	3	\$221,200.00	0.76
GOTMORTGAGE.COM, A CORPORATION	1	\$80,275.00	0.28
GRAND BANK	1	\$84,435.00	0.29
GRAND BANK NA	2	\$158,000.00	0.54
GREAT SOUTHERN BANK	2	\$115,400.00	0.4
GREAT WESTERN BANK	1	\$78,400.00	0.27
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.17
GREEN TREE SERVICING LLC	1	\$78,000.00	0.27
GREENLIGHT FINANCIAL SERVICES	1	\$73,500.00	0.25
GTE FEDERAL CREDIT UNION	8	\$524,435.00	1.8
GUARANTEED RATE, INC.	3	\$189,235.00	0.65
GUARDIAN MORTGAGE COMPANY, INC.	1	\$41,392.89	0.14
HEARTLAND BANK	1	\$80,000.00	0.27
HOME BANK	1	\$75,000.00	0.26
HOME FINANCING CENTER, INC.	3	\$201,600.00	0.69
HOME LOAN ALLIANCE, LLC.	1	\$70,325.00	0.24
HOME STATE BANK NA	1	\$39,000.00	0.13
HOMESTEAD FUNDING CORP.	1	\$75,375.00	0.26

HORIZON BANK N A	4	\$213,542.00	0.73
HORIZON BANK N.A.	1	\$73,500.00	0.25
HORIZON BANK NA	1	\$59,250.00	0.2
HORIZON BANK, N.A.	1	\$71,715.00	0.25
HUTCHINSON CREDIT UNION	1	\$47,200.00	0.16
IDAHO FIRST BANK	1	\$67,200.00	0.23
IMORTGAGE.COM, INC.	3	\$234,574.26	0.8
INSIGHT FINANCIAL SERVICES LLC	1	\$69,000.00	0.24
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$82,250.00	0.28
LAKE AREA MORTGAGE	1	\$78,400.00	0.27
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$220,300.00	0.75
LEADERONE FINANCIAL CORPORATION	2	\$85,420.00	0.29
LIBERTY BANK AND TRUST	1	\$71,500.00	0.24
LIBERTY SAVINGS BANK, FSB	2	\$124,750.00	0.43
LUANA SAVINGS BANK	1	\$60,800.00	0.21
MAGNA BANK	1	\$67,200.00	0.23
MARINE CREDIT UNION	1	\$76,876.00	0.26
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.27
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,000.00	0.24
MAVERICK FUNDING CORP.	1	\$77,250.00	0.26
MEMBERS' ADVANTAGE CREDIT UNION	1	\$84,000.00	0.29
MERCHANTS BANK NA	1	\$63,500.00	0.22
MERCHANTS NATIONAL BANK	1	\$68,600.00	0.24
METROPOLITAN NATIONAL BANK	1	\$83,142.84	0.28
MICHIGAN MUTUAL INC.	1	\$64,000.00	0.22
MID AMERICA MORTGAGE	1	\$60,800.00	0.21
MIDLAND STATES BANK	1	\$41,250.00	0.14
MIDSTATES BANK, NA	1	\$42,000.00	0.14
MIDWEST COMMUNITY BANK	2	\$88,650.00	0.3
MIDWESTONE BANK	1	\$84,000.00	0.29
MONEYLINE MORTGAGE, INC.	1	\$84,500.00	0.29
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$75,050.00	0.26
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$94,000.00	0.32
MOUNTAIN WEST FINANCIAL, INC	2	\$155,000.00	0.53
MOVEMENT MORTGAGE, LLC	1	\$79,500.00	0.27
MULTI MORTGAGE CORP.	1	\$72,500.00	0.25
MURPHY-WALL STATE BANK AND TRUST CO	1	\$40,000.00	0.14
NATIONAL BANK OF COMMERCE	1	\$60,800.00	0.21
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,205.94	0.51
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$46,875.00	0.16
NEW AMERICAN MORTGAGE	1	\$56,000.00	0.19
NORTHWOODS BANK OF MINNESOTA	1	\$57,000.00	0.2
NUMERICA CREDIT UNION	1	\$76,000.00	0.26

ON Q FINANCIAL, INC.	5	\$360,744.87	1.24
ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.22
ORRSTOWN BANK	1	\$52,000.00	0.18
OZARK MOUNTAIN BANK	1	\$67,180.00	0.23
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$82,500.00	0.28
PARAMOUNT EQUITY MORTGAGE LLC	1	\$72,000.00	0.25
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$123,000.00	0.42
PARKSIDE LENDING	1	\$71,000.00	0.24
PATELCO CREDIT UNION	1	\$55,000.00	0.19
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.27
PHOENIX WHOLESALE	2	\$161,500.00	0.55
PINNACLE	1	\$67,500.00	0.23
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$559,250.00	1.92
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,170.00	0.22
PIONEER BANK	1	\$69,478.28	0.24
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$71,940.00	0.25
PLAZA HOME MORTGAGE	1	\$75,000.00	0.26
PMAC LENDING SERVICES, INC.	2	\$160,900.00	0.55
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$61,947.69	0.21
PRAIRIE STATE BANK & TRUST	2	\$120,366.10	0.41
PRIMEWEST MORTGAGE	3	\$141,900.00	0.49
PRIORITY LENDING, LLC	1	\$58,425.00	0.2
PROFED FEDERAL CREDIT UNION	1	\$75,200.00	0.26
PROVIDENCE BANK	1	\$70,400.00	0.24
QUALSTAR CREDIT UNION	1	\$62,000.00	0.21
R P FUNDING, INC	1	\$48,688.67	0.17
RANLIFE, INC.	1	\$73,125.00	0.25
RAYMOND JAMES BANK, N.A.	3	\$207,200.00	0.71
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$52,425.00	0.18
RENASANT BANK	1	\$69,244.00	0.24
RESIDENTIAL FINANCE CORPORATION	1	\$78,700.00	0.27
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$70,107.56	0.24
RIVER VALLEY BANK	1	\$83,300.00	0.29
RMC VANGUARD MORTGAGE CO.	1	\$66,750.00	0.23
RMC VANGUARD MORTGAGE CORP	1	\$57,350.00	0.2
SABINE STATE BANK & TRUST CO., INC.	2	\$123,043.04	0.42
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$137,650.00	0.47
SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.17
SECURITY SAVINGS BANK	1	\$56,000.00	0.19
SECURITY STATE BANK	1	\$66,500.00	0.23
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,250.00	0.44
SFMC, LP	2	\$144,375.00	0.49

	SHARP MORTGAGES, INC	1	\$78,750.00	0.27
	SHORE MORTGAGE	2	\$163,581.76	0.56
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$399,148.98	1.37
	SOUND COMMUNITY BANK	1	\$80,000.00	0.27
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,920.00	0.18
	SOVEREIGN BANK, N.A.	1	\$70,871.22	0.24
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$54,950.00	0.19
	STATE BANK OF THE LAKES	1	\$76,000.00	0.26
	STEARNS LENDING INC.	4	\$313,723.00	1.07
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$70,000.00	0.24
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$81,650.00	0.28
	SUN AMERICAN MORTGAGE COMPANY	1	\$72,375.00	0.25
	THE FIRST NATIONAL BANK OF HOLDREGE	1	\$63,000.00	0.22
	THE MORTGAGE HOUSE, INC.	3	\$216,550.00	0.74
	THE MORTGAGE SOURCE, INC.	1	\$64,000.00	0.22
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$71,120.00	0.24
	TINKER FEDERAL CREDIT UNION	1	\$82,800.00	0.28
	TOTAL MORTGAGE SERVICES, LLC	1	\$38,625.00	0.13
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$84,000.00	0.29
	TRAVIS CREDIT UNION	1	\$83,000.00	0.28
	UMPQUA BANK	4	\$276,023.24	0.95
	UNITED WHOLESALE MORTGAGE	5	\$350,101.40	1.2
	UNIVERSITY LENDING GROUP, LLC	2	\$112,440.00	0.39
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$70,017.32	0.24
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$269,325.00	0.92
	VENTA FINANCIAL GROUP	1	\$82,500.00	0.28
	VENTURE BANK	6	\$444,500.00	1.52
	WATERSTONE MORTGAGE CORPORATION	4	\$271,160.00	0.93
	WESTBURY BANK	1	\$70,000.00	0.24
	WESTFIELD BANK, FSB	1	\$70,000.00	0.24
	WESTSTAR MORTGAGE CORPORATION	3	\$216,400.00	0.74
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,500.00	0.28
	WESTSTAR MORTGAGE, INC.	2	\$116,500.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$50,935.83	0.17
	WORTHINGTON FEDERAL BANK, FSB	1	\$57,600.00	0.2
	Unavailable	14	\$774,721.75	2.63
Total		451	\$29,188,439.60	100
31417GCP9	360 MORTGAGE GROUP, LLC	1	\$226,200.00	2.43
	AMERICAN FINANCIAL RESOURCES, INC	1	\$297,300.00	3.2
	AMERITRUST MORTGAGE INC.	1	\$198,917.42	2.14
	BOEING EMPLOYEES' CREDIT UNION	1	\$424,427.52	4.56

	CASHCALL, INC.	1	\$220,000.00	2.36
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$207,500.00	2.23
	EVOLVE BANK & TRUST	1	\$253,700.00	2.73
	EXCEL MORTGAGE SERVICING, INC.	1	\$210,500.00	2.26
	FIFTH THIRD BANK	2	\$576,086.00	6.19
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,350.00	2.97
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$192,750.00	2.07
	GREENLIGHT FINANCIAL SERVICES	1	\$240,900.00	2.59
	GTE FEDERAL CREDIT UNION	2	\$636,000.00	6.84
	HOMETOWN LENDERS LLC	1	\$196,100.00	2.11
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	2.6
	MAVERICK FUNDING CORP.	1	\$270,700.00	2.91
	MICHIGAN MUTUAL, INC.	1	\$372,000.00	4
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,300.00	1.91
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,500.00	2.49
	PEOPLES BANK	1	\$263,721.32	2.83
	PLAZA HOME MORTGAGE, INC.	1	\$212,998.00	2.29
	PROFICIO MORTGAGE VENTURES LLC	2	\$516,800.00	5.55
	R P FUNDING, INC	1	\$225,000.00	2.42
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$282,900.00	3.04
	SUMMIT BANK AND TRUST	1	\$235,000.00	2.53
	THE LENDING COMPANY, INC	1	\$282,450.00	3.04
	TIDEWATER MORTGAGE SERVICES INC	1	\$284,501.51	3.06
	UMC MORTGAGE COMPANY	1	\$309,000.00	3.32
	UNITED WHOLESALE MORTGAGE	1	\$199,000.00	2.14
	US MORTGAGE CORPORATION	1	\$261,139.73	2.81
	Unavailable	3	\$781,300.00	8.38
Total		36	\$9,304,041.50	100
31417GCQ7	ACCESS NATIONAL MORTGAGE	2	\$178,000.00	4.62
	AMERICAN INTERNET MORTGAGE, INC.	2	\$214,493.00	5.56
	AMERICAN NATIONAL BANK	1	\$86,100.00	2.23
	AMERISAVE MORTGAGE CORPORATION	3	\$307,250.00	7.97
	ARVEST MORTGAGE COMPANY	13	\$1,223,893.49	31.74
	BOFI FEDERAL BANK	1	\$92,250.00	2.39
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$105,000.00	2.72
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$574,039.02	14.89
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$104,200.50	2.7
	DIRECT MORTGAGE, CORP.	1	\$95,250.00	2.47
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$89,263.10	2.31
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$303,250.00	7.86
	IMORTGAGE.COM, INC.	1	\$105,616.00	2.74
		1	\$92,007.29	2.39

	INTERNATIONAL CITY MORTGAGE INC. A CALIFORNIA CORPORATION			
	MUTUAL OF OMAHA BANK	1	\$84,106.39	2.18
	Unavailable	2	\$201,654.34	5.23
Total		40	\$3,856,373.13	100
31417GCR5	ACCESS NATIONAL MORTGAGE	1	\$119,834.67	3.9
	AMERICAN INTERNET MORTGAGE, INC.	2	\$230,608.00	7.51
	AMERISAVE MORTGAGE CORPORATION	7	\$826,003.07	26.91
	ARVEST MORTGAGE COMPANY	6	\$717,605.70	23.37
	BOFI FEDERAL BANK	1	\$124,000.00	4.04
	BOKF, NA DBA BANK OF TEXAS	1	\$111,711.43	3.64
	CRESCENT MORTGAGE COMPANY	2	\$237,277.38	7.73
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,641.29	7.71
	HAPPY STATE BANK	1	\$121,271.81	3.95
	IMORTGAGE.COM, INC.	1	\$122,318.00	3.98
	MERCHANTS BANK	1	\$110,000.00	3.58
	Unavailable	1	\$112,727.82	3.68
Total		26	\$3,069,999.17	100
31417GCS3	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	3.13
	AMERICAN INTERNET MORTGAGE, INC.	2	\$163,017.00	6.18
	AMERISAVE MORTGAGE CORPORATION	5	\$358,300.00	13.57
	ARVEST MORTGAGE COMPANY	10	\$574,480.00	21.76
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$81,916.00	3.1
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,000.00	2.23
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,400.00	2.67
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$149,554.38	5.67
	CMC FUNDING, INC.	1	\$83,600.00	3.17
	DIRECT MORTGAGE, CORP.	1	\$67,700.00	2.56
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	3.03
	FIRST STATE BANK	1	\$78,000.00	2.95
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$274,204.25	10.39
	GVC MORTGAGE INC.	1	\$58,297.81	2.21
	IMORTGAGE.COM, INC.	1	\$75,250.00	2.85
	PACIFIC MERCANTILE BANK	1	\$77,625.00	2.94
	STAR FINANCIAL BANK	2	\$152,500.00	5.78
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$70,000.00	2.65
	TOWN AND COUNTRY BANK	1	\$83,500.00	3.16
Total		38	\$2,639,844.44	100
31417GCT1	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.15
	ALABAMA ONE CREDIT UNION	4	\$434,500.00	0.95
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$185,000.00	0.41

ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.19
AMERICA FIRST FEDERAL CREDIT UNION	4	\$616,852.00	1.35
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$269,600.00	0.59
AMERICAN BANK, N.A.	1	\$148,000.00	0.33
AMERICAN FEDERAL SAVINGS BANK	1	\$85,000.00	0.19
AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.35
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,073.34	0.28
AMERICAN NATIONAL BANK	1	\$100,000.00	0.22
AMERISAVE MORTGAGE CORPORATION	1	\$226,000.00	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$640,761.06	1.41
BANCORPSOUTH BANK	2	\$268,100.00	0.59
BANK FIRST NATIONAL	2	\$295,500.00	0.65
BANK OF HAWAII	1	\$130,000.00	0.29
BANK OF SPRINGFIELD	2	\$282,410.96	0.62
BANKWEST OF KANSAS	1	\$93,000.00	0.2
BAXTER CREDIT UNION	3	\$662,935.62	1.46
BLACKHAWK BANK	1	\$135,000.00	0.3
C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	0.24
CASHCALL, INC.	25	\$8,653,400.00	19
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$80,912.42	0.18
CENTRAL BANK - SPIRIT LAKE	1	\$138,500.00	0.3
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$162,753.75	0.36
CENTRAL MINNESOTA CREDIT UNION	1	\$56,000.00	0.12
CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.18
CHEMICAL BANK	1	\$175,000.00	0.38
CITADEL FEDERAL CREDIT UNION	2	\$339,500.00	0.75
CITY STATE BANK	1	\$165,000.00	0.36
CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.31
CLINTON NATIONAL BANK	1	\$74,800.00	0.16
COBALT MORTGAGE	1	\$268,000.00	0.59
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,290.05	0.5
COMMUNITY STATE BANK	1	\$130,000.00	0.29
COMMUNITY STATE BANK OF ROCK FALLS	1	\$404,000.00	0.89
CORNERSTONE MORTGAGE, INC.	1	\$330,554.56	0.73
CREDIT UNION OF AMERICA	1	\$105,600.00	0.23
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$237,950.00	0.52
DELMAR FINANCIAL COMPANY	1	\$262,500.00	0.58
DENMARK STATE BANK	1	\$138,000.00	0.3
EVERBANK	1	\$239,625.37	0.53
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,000.00	0.57
FARMINGTON BANK	2	\$440,000.00	0.97
FIDELITY BANK	1	\$150,000.00	0.33
FIDELITY COOPERATIVE BANK	1	\$128,300.00	0.28
FIRST COUNTY BANK	1	\$117,500.00	0.26

FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,000.00	0.42
FIRST FEDERAL SAVINGS BANK	1	\$127,000.00	0.28
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$182,000.00	0.4
FIRST NATIONAL BANK	1	\$218,000.00	0.48
FIRST NATIONAL BANK MIDWEST	1	\$147,750.00	0.32
FIRST NORTHERN CREDIT UNION	1	\$176,000.00	0.39
FIRST PLACE BANK	2	\$413,796.09	0.91
FIRST SECURITY BANK	1	\$160,000.00	0.35
FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.33
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.37
GREYLOCK FEDERAL CREDIT UNION	1	\$166,774.20	0.37
GUARDIAN MORTGAGE COMPANY, INC.	2	\$370,400.00	0.81
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$442,000.00	0.97
HAWTHORN BANK	1	\$129,600.00	0.28
HNB NATIONAL BANK	1	\$134,100.00	0.29
HONOR CREDIT UNION	1	\$150,000.00	0.33
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,000.00	0.25
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.35
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$282,000.00	0.62
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.28
JEFFERSON BANK OF MISSOURI	1	\$166,400.00	0.37
JONAH BANK OF WYOMING,	1	\$130,000.00	0.29
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.92
LAKE FOREST BANK & TRUST COMPANY	2	\$296,500.00	0.65
LOS ALAMOS NATIONAL BANK	1	\$164,000.00	0.36
MACON BANK, INC	1	\$151,000.00	0.33
MARINE BANK	2	\$313,935.24	0.69
MEMBER FIRST MORTGAGE, LLC	14	\$1,728,214.00	3.8
MEMBERS MORTGAGE COMPANY, INC.	2	\$344,000.00	0.76
METCALF BANK	1	\$160,000.00	0.35
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,300.00	0.31
MIDLAND STATES BANK	1	\$198,900.00	0.44
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.13
MIDWEST COMMUNITY BANK	1	\$51,400.00	0.11
MONSON SAVINGS BANK	1	\$168,000.00	0.37
NATIONAL BANK OF OHIO	1	\$85,500.00	0.19
NATIONAL EXCHANGE BANK AND TRUST	4	\$522,100.00	1.15
NORTHWEST FEDERAL CREDIT UNION	7	\$1,122,509.46	2.47
NORTHWESTERN MORTGAGE CO.	4	\$674,373.22	1.48
NUMARK CREDIT UNION	2	\$272,000.00	0.6
OHNWARD BANK & TRUST	1	\$157,940.00	0.35
ORIENTAL BANK	1	\$65,614.59	0.14
ORNL FEDERAL CREDIT UNION	1	\$57,400.00	0.13
PACIFIC COMMUNITY CREDIT UNION	1	\$227,000.00	0.5

	PENTAGON FEDERAL C. U.	4	\$725,788.30	1.59
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.31
	PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.55
	PORT WASHINGTON STATE BANK	3	\$383,635.00	0.84
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.19
	PREMIER BANK OF JACKSONVILLE	2	\$144,306.96	0.32
	PROVIDENT CREDIT UNION	2	\$293,000.00	0.64
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,830.00	0.3
	REDSTONE FEDERAL CREDIT UNION	1	\$96,453.87	0.21
	RMC VANGUARD MORTGAGE CO.	1	\$214,622.51	0.47
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,925.00	0.14
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,400.00	0.51
	ROYAL CREDIT UNION	1	\$156,000.00	0.34
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.31
	SCHOOLSFIRST FEDERAL CREDIT UNION	37	\$5,699,987.01	12.52
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,500.00	0.32
	SOMERSET TRUST COMPANY	1	\$61,000.00	0.13
	SOUTHERN COMMERCIAL BANK	1	\$259,000.00	0.57
	SOVEREIGN BANK, N.A.	1	\$148,905.52	0.33
	STANDARD MORTGAGE CORP	1	\$172,800.00	0.38
	STATE BANK OF CROSS PLAINS	1	\$136,300.00	0.3
	STEARNS LENDING INC.	5	\$1,084,194.32	2.38
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$465,264.47	1.02
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.33
	SUMMIT CREDIT UNION	2	\$416,500.00	0.91
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,280.10	0.61
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$799,051.46	1.75
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.22
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$323,967.69	0.71
	THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.3
	THE PARK BANK	1	\$126,900.00	0.28
	UNION SAVINGS BANK	3	\$401,045.31	0.88
	UNITED BANK & TRUST	2	\$277,000.00	0.61
	UNITED COMMUNITY BANK	1	\$42,900.00	0.09
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.24
	WALDO STATE BANK	1	\$261,600.00	0.57
	WAYNE BANK AND TRUST CO.	1	\$141,000.00	0.31
	WELLS FEDERAL BANK	1	\$135,000.00	0.3
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.33
	WILLIAMSVILLE STATE BANK & TRUST	1	\$118,923.20	0.26
Total		261	\$45,533,406.65	100
31417GCU8	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,663,070.00	12.88

	AMERISAVE MORTGAGE CORPORATION	33	\$8,905,850.00	68.95
	BANK OF THE OZARKS	1	\$245,197.78	1.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,700.00	0.41
	INTERBANK MORTGAGE COMPANY	9	\$1,785,828.00	13.83
	OAKSTAR BANK	1	\$111,300.00	0.86
	PULTE MORTGAGE LLC	1	\$85,000.00	0.66
	STATE BANK & TRUST COMPANY	1	\$68,000.00	0.51
Total		56	\$12,916,945.78	100
31417GCV6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$92,000.00	0.28
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.24
	ADVANTAGE BANK	2	\$79,000.00	0.24
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.28
	AFFINITY BANK OF PENNSYLVANIA	1	\$80,000.00	0.24
	ALLIANCE BANK	1	\$108,400.00	0.33
	AMARILLO NATIONAL BANK	2	\$118,670.00	0.36
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,211.00	0.31
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,600.00	0.27
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$56,300.00	0.17
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$166,000.00	0.51
	AMERIHOME MORTGAGE CORPORATION	1	\$60,000.00	0.18
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.18
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.15
	ARKANSAS FEDERAL CREDIT UNION	1	\$36,000.00	0.11
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$269,607.05	0.82
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$108,800.00	0.33
	AUBURNBANK	1	\$99,000.00	0.3
	AURORA FINANCIAL GROUP, INC.	2	\$115,000.00	0.35
	BANCO POPULAR DE PUERTO RICO	6	\$349,200.00	1.06
	BANCORPSOUTH BANK	12	\$889,926.42	2.71
	BANK MIDWEST	1	\$47,000.00	0.14
	BANK OF ENGLAND	1	\$109,000.00	0.33
	BANK OF HAWAII	1	\$101,000.00	0.31
	BANK OF OAKFIELD	1	\$65,000.00	0.2
	BANK OF QUINCY	1	\$74,500.00	0.23
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$117,000.00	0.36
	BANKERS' BANK	1	\$55,000.00	0.17
	BAXTER CREDIT UNION	2	\$167,000.00	0.51
	BBT MORTGAGE	1	\$103,150.00	0.31
	BELLCO CREDIT UNION	4	\$284,723.07	0.87
	BOONE COUNTY NATIONAL BANK	1	\$88,400.00	0.27

BORDER STATE BANK	1	\$104,740.12	0.32
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,500.00	0.59
CASHCALL, INC.	6	\$589,000.00	1.79
CENTRAL BANK - STORM LAKE	1	\$91,025.74	0.28
CENTRAL BANK CHEROKEE	1	\$98,500.00	0.3
CENTRAL BANK-SIOUX CITY	1	\$101,500.00	0.31
CENTRAL MINNESOTA CREDIT UNION	1	\$47,920.00	0.15
CENTRAL STAR FINANCIAL SOLUTIONS	2	\$166,800.00	0.51
CHEMICAL BANK	2	\$142,389.01	0.43
CITIZENS BANK OF ADA	1	\$68,000.00	0.21
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.18
CO-OP SERVICES CREDIT UNION	1	\$56,333.52	0.17
COASTAL COMMERCE BANK	1	\$67,300.00	0.21
COBALT MORTGAGE	1	\$84,000.00	0.26
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$70,000.00	0.21
COMMUNITY TRUST BANK	1	\$46,000.00	0.14
COMMUNITYONE BANK, N.A.	2	\$82,925.00	0.25
CONTINENTAL HOME LOANS INC.	1	\$74,000.00	0.23
CORNERSTONE BANK	3	\$207,500.00	0.63
CORNERSTONE COMMUNITY BANK	1	\$55,000.00	0.17
CREDIT UNION OF AMERICA	3	\$154,500.00	0.47
CREDIT UNION OF DODGE CITY	3	\$121,561.11	0.37
CU MORTGAGE DIRECT	1	\$56,000.00	0.17
CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.2
CUSTOMERS BANK	1	\$80,000.00	0.24
DENVER MORTGAGE	1	\$85,000.00	0.26
DESCO FEDERAL CREDIT UNION	2	\$49,200.00	0.15
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,691.73	0.56
DHCU COMMUNITY CREDIT UNION	4	\$300,000.00	0.91
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$91,400.00	0.28
DUPACO COMMUNITY CREDIT UNION	2	\$183,000.00	0.56
DYNAMIC FEDERAL CREDIT UNION	2	\$120,625.00	0.37
ENT FEDERAL CREDIT UNION	1	\$48,099.32	0.15
ENTERPRISE BANK AND TRUST COMPANY	1	\$50,000.00	0.15
EXCEL MORTGAGE SERVICING, INC.	1	\$78,000.00	0.24
EXPRESS MORTGAGE	1	\$36,450.00	0.11
FAA CREDIT UNION	2	\$60,750.00	0.19
FARMERS & MERCHANTS BANK	1	\$91,400.00	0.28
FARMERS & MERCHANTS SAVINGS BANK	1	\$59,200.00	0.18
FARMERS EXCHANGE BANK	1	\$70,000.00	0.21
FARMERS STATE BANK	2	\$146,000.00	0.44
FARMERS TRUST AND SAVINGS BANK	1	\$65,800.00	0.2
FIDELITY BANK	1	\$33,657.39	0.1

FINANCIAL PARTNERS CREDIT UNION	2	\$180,900.00	0.55
FIRST BANK FINANCIAL CENTRE	2	\$208,200.00	0.63
FIRST BANKERS TRUST COMPANY, N.A.	1	\$67,200.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,000.00	0.3
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$110,200.00	0.34
FIRST COMMUNITY MORTGAGE, INC.	6	\$432,000.00	1.32
FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.14
FIRST FEDERAL BANK OF THE MIDWEST	6	\$231,031.93	0.7
FIRST FEDERAL BANK, FSB	1	\$94,520.04	0.29
FIRST HOME MORTGAGE CORPORATION	1	\$93,500.00	0.28
FIRST MIDWEST BANK	13	\$797,874.30	2.43
FIRST MIDWEST BANK, ISAOA, ATIMA	7	\$352,968.73	1.08
FIRST NATIONAL BANK	1	\$75,100.00	0.23
FIRST NATIONAL BANK AND TRUST CO	1	\$35,625.00	0.11
FIRST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.31
FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	0.29
FIRST NATIONAL BANK OF CARMi	1	\$54,548.00	0.17
FIRST NATIONAL BANK OF ST LOUIS	4	\$360,900.00	1.1
FIRST NIAGARA BANK, N.A.	11	\$831,636.55	2.53
FIRST SECURITY BANK	1	\$48,500.00	0.15
FIRST SERVICE BANK	1	\$72,000.00	0.22
FIRST UNITED BANK AND TRUST COMPANY	6	\$400,082.54	1.22
FIRSTMERIT BANK, N.A.	1	\$44,700.00	0.14
FIRSTTRUST BANK	1	\$84,500.00	0.26
FORT COMUNITY CREDIT UNION	1	\$90,000.00	0.27
FREMONT BANK	17	\$1,669,257.28	5.08
FULTON BANK, N.A.	1	\$70,000.00	0.21
GALENA STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.28
GATEWAY MORTGAGE CORPORATION	1	\$51,000.00	0.16
GENEVA STATE BANK	1	\$44,481.49	0.14
GREAT WESTERN BANK	5	\$362,000.00	1.1
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.17
GREENLEAF WAYSIDE BANK	1	\$77,000.00	0.23
GUARANTY TRUST COMPANY	1	\$68,000.00	0.21
GUARDIAN MORTGAGE COMPANY, INC.	3	\$243,950.00	0.74
HARBOR CREDIT UNION	1	\$86,984.23	0.26
HICKORY POINT BANK & TRUST	1	\$103,232.63	0.31
HOMETOWN LENDERS LLC	1	\$96,000.00	0.29
HONOR CREDIT UNION	1	\$40,000.00	0.12
HORIZON BANK N A	1	\$40,000.00	0.12
HORIZON BANK NA	1	\$53,000.00	0.16
HORIZON BANK, N.A.	3	\$229,615.00	0.7
IDAHO CENTRAL CREDIT UNION	1	\$63,800.00	0.19
INDEPENDENT BANK	3	\$209,766.00	0.64
INVESTORS HOME MORTGAGE	1	\$95,000.00	0.29

IOWA BANKERS MORTGAGE CORPORATION	1	\$32,475.00	0.1
JAMES B. NUTTER & COMPANY	1	\$73,600.00	0.22
JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.17
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$79,500.00	0.24
KINECTA FEDERAL CREDIT UNION	4	\$309,663.55	0.94
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.15
LAKE FOREST BANK & TRUST COMPANY	5	\$457,400.00	1.39
LAKE MORTGAGE COMPANY, INC.	3	\$234,850.00	0.72
LANCASTER RED ROSE CREDIT UNION	1	\$100,000.00	0.3
LOS ALAMOS NATIONAL BANK	1	\$95,250.00	0.29
MAINSTREET CREDIT UNION	1	\$49,500.00	0.15
MARINE CREDIT UNION	2	\$193,400.00	0.59
MEMBERS' ADVANTAGE CREDIT UNION	1	\$75,000.00	0.23
MERIWEST MORTGAGE COMPANY,LLC	1	\$71,800.00	0.22
MERRIMACK MORTGAGE COMPANY	1	\$107,000.00	0.33
METRO BANK	1	\$51,500.00	0.16
METRO CREDIT UNION	2	\$151,036.50	0.46
MICHIGAN MUTUAL, INC.	1	\$78,000.00	0.24
MID AMERICAN CREDIT UNION	2	\$146,000.00	0.44
MID-ISLAND MORTGAGE CORP.	1	\$85,000.00	0.26
MIDLAND STATES BANK	1	\$48,649.35	0.15
MIDSTATES BANK, NA	1	\$109,200.00	0.33
MIDTOWN MORTGAGE, INC	1	\$39,200.00	0.12
MIDWEST COMMUNITY BANK	3	\$160,700.00	0.49
MIDWEST LOAN SERVICES, INC.	1	\$87,200.00	0.27
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.17
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,500.00	0.23
NATIONAL BANK OF OHIO	1	\$50,000.00	0.15
NATIONAL EXCHANGE BANK AND TRUST	1	\$42,000.00	0.13
NETWORK FUNDING, L.P.	1	\$103,255.38	0.31
NEW ERA BANK	1	\$41,500.00	0.13
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.21
NORTH CENTRAL BANK	1	\$50,000.00	0.15
NORTHWOODS COMMUNITY CREDIT UNION	1	\$56,000.00	0.17
NUMERICA CREDIT UNION	4	\$244,675.00	0.75
OHIO UNIVERSITY CREDIT UNION	1	\$80,300.00	0.24
ORIENTAL BANK	1	\$106,000.00	0.32
ORIENTAL BANK AND TRUST	1	\$85,100.00	0.26
ORRSTOWN BANK	1	\$64,531.83	0.2
PACIFIC BAY LENDING GROUP	1	\$75,000.00	0.23
PATELCO CREDIT UNION	4	\$346,320.00	1.05
PEOPLES BANK	1	\$89,483.37	0.27
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$262,100.00	0.8
	1	\$50,000.00	0.15

PIONEER NATIONAL BANK, A MINNESOTA CORPORATION			
PLAINS COMMERCE BANK	1	\$105,225.00	0.32
PORT WASHINGTON STATE BANK	1	\$79,342.00	0.24
PORTAGE COMMUNITY BANK	1	\$100,000.00	0.3
PRAIRIE STATE BANK & TRUST	2	\$107,045.84	0.33
PRIMESOUTH BANK	1	\$100,000.00	0.3
PRIMEWEST MORTGAGE	3	\$276,600.00	0.84
PROFED FEDERAL CREDIT UNION	1	\$55,300.00	0.17
PULASKI BANK	1	\$88,646.07	0.27
RABOBANK, N.A.	1	\$44,000.00	0.13
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$239,876.00	0.73
REDSTONE FEDERAL CREDIT UNION	1	\$43,450.93	0.13
REDWOOD CREDIT UNION	1	\$76,250.00	0.23
RENASANT BANK	1	\$97,100.00	0.3
RIVERSIDE COMMUNITY BANK	2	\$78,300.00	0.24
ROCKY MOUNTAIN BANK	1	\$45,000.00	0.14
ROGUE FEDERAL CREDIT UNION	1	\$74,500.00	0.23
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$196,000.00	0.6
SECURITY NATIONAL BANK	1	\$62,200.00	0.19
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,900.00	0.29
SHORE MORTGAGE	2	\$166,789.00	0.51
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$432,425.00	1.32
SIU CREDIT UNION	1	\$55,100.00	0.17
SIUSLAW BANK	1	\$48,600.00	0.15
SOMERSET TRUST COMPANY	7	\$545,000.00	1.66
SOUTHEAST NATIONAL BANK	1	\$43,500.00	0.13
SOUTHERN ILLINOIS BANK	2	\$132,500.00	0.4
SPIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.14
ST. JAMES MORTGAGE CORPORATION	2	\$212,900.00	0.65
ST.MARY'S BANK	1	\$105,000.00	0.32
STANDARD MORTGAGE CORPORATION	1	\$48,000.00	0.15
STANDARD MORTGAGE CORPORTION	1	\$55,000.00	0.17
STATE BANK OF THE LAKES	2	\$137,500.00	0.42
STEARNS LENDING INC.	8	\$802,200.00	2.44
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$62,645.52	0.19
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$98,279.73	0.3
STOCK YARDS BANK & TRUST COMPANY	3	\$271,600.00	0.83
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$106,000.00	0.32
SUMMIT FUNDING, INC.	1	\$79,200.00	0.24
SWBC MORTGAGE CORPORATION	4	\$299,500.00	0.91
SYNOVUS MORTGAGE CORP	1	\$92,194.76	0.28
THE MORTGAGE SOURCE, INC.	1	\$50,000.00	0.15

	THE WASHINGTON TRUST COMPANY	1	\$73,000.00	0.22
	TINKER FEDERAL CREDIT UNION	1	\$100,800.00	0.31
	TOPMARK FEDERAL CREDIT UNION	1	\$37,000.00	0.11
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.33
	TOWNE MORTGAGE COMPANY	1	\$72,100.00	0.22
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$187,700.00	0.57
	TRAVERSE CITY STATE BANK	2	\$111,075.00	0.34
	UMPQUA BANK	4	\$307,226.66	0.94
	UNION STATE BANK	1	\$67,300.00	0.21
	UNITED BANK OF UNION	2	\$111,440.00	0.34
	UNITED WHOLESALE MORTGAGE	4	\$337,800.00	1.03
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.18
	VALLEY BANK AND TRUST CO.	1	\$32,800.00	0.1
	VALLEY NATIONAL BANK	15	\$1,530,019.89	4.66
	VIRGINIA CREDIT UNION INC	1	\$60,400.00	0.18
	WASHINGTON COUNTY BANK	1	\$78,000.00	0.24
	WESTERN BANK	1	\$105,000.00	0.32
	WESTERRA CREDIT UNION	1	\$77,500.00	0.24
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	0.3
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.15
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$104,000.00	0.32
	WOOD & HUSTON BANK	1	\$36,000.00	0.11
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,634.15	0.35
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$81,000.00	0.25
	YOLO FEDERAL CREDIT UNION	1	\$89,000.00	0.27
	YOUR COMMUNITY BANK	1	\$66,200.00	0.2
	Unavailable	4	\$290,713.51	0.89
Total		442	\$32,829,098.24	100
31417GCW4	1ST CONSTITUTION	1	\$135,000.00	0.31
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,000.00	0.25
	ADVANCIAL FEDERAL CREDIT UNION	3	\$408,000.00	0.94
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,200.00	0.32
	AMARILLO NATIONAL BANK	1	\$146,330.00	0.34
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.31
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,000.00	0.63
	ASPIRE FINANCIAL, INC.	1	\$149,500.00	0.34
	ASSOCIATED BANK NATIONAL ASSOC	1	\$136,407.16	0.31
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$242,588.07	0.56
	BANCO POPULAR DE PUERTO RICO	2	\$275,948.83	0.64
	BANCORPSOUTH BANK	3	\$392,600.00	0.91
	BANK OF AKRON	1	\$114,000.00	0.26
	BANK OF ENGLAND	1	\$133,000.00	0.31
	BANK OF HAWAII	2	\$257,500.00	0.59

BANKFINANCIAL, F.S.B.	1	\$144,659.00	0.33
BAXTER CREDIT UNION	2	\$242,800.00	0.56
BELLCO CREDIT UNION	1	\$145,700.00	0.34
BERKSHIRE BANK	2	\$288,200.00	0.66
BNYMELLON	1	\$135,000.00	0.31
BOONE COUNTY NATIONAL BANK	1	\$130,300.00	0.3
BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.27
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$359,100.00	0.83
BUCKS COUNTY BANK	1	\$138,000.00	0.32
CASHCALL, INC.	17	\$2,168,200.00	5
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.3
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$149,090.00	0.34
CENTRAL BANK-STORM LAKE	1	\$122,900.00	0.28
CENTRAL TRUST BANK	1	\$120,815.30	0.28
CHARTWAY FEDERAL CREDIT UNION	1	\$128,500.00	0.3
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$244,500.00	0.56
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$232,858.67	0.54
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,500.00	0.3
COBALT MORTGAGE	5	\$647,800.00	1.49
COMERICA BANK	1	\$122,000.00	0.28
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.3
CONSUMERS CREDIT UNION	1	\$146,000.00	0.34
CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.28
CORNERSTONE BANK	1	\$127,000.00	0.29
CORNERSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.29
CORNERSTONE MORTGAGE, INC.	1	\$137,600.00	0.32
CORTRUST MORTGAGE, INC	1	\$115,500.00	0.27
CREDIT UNION OF DODGE CITY	1	\$129,400.00	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,106.00	0.8
DORAL MORTGAGE LLC	1	\$126,599.39	0.29
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$248,500.00	0.57
DUPACO COMMUNITY CREDIT UNION	2	\$259,000.00	0.6
EAST BOSTON SAVINGS BANK	1	\$110,500.00	0.25
EXCHANGE BANK & TRUST	1	\$143,948.83	0.33
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,750.00	0.56
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$708,950.00	1.63
FARMINGTON BANK	1	\$115,548.72	0.27
FIDELITY COOPERATIVE BANK	1	\$132,500.00	0.31
FINANCIAL PARTNERS CREDIT UNION	2	\$265,089.83	0.61
FIRST AMERICAN BANK	1	\$143,962.37	0.33
FIRST CLOVER LEAF BANK	1	\$133,000.00	0.31
FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	0.27
FIRST COMMUNITY MORTGAGE, INC.	2	\$249,099.67	0.57

FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.32
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.26
FIRST HOME MORTGAGE CORPORATION	1	\$111,350.00	0.26
FIRST MIDWEST BANK	2	\$250,870.18	0.58
FIRST NATIONAL BANK OF ELK RIVER	1	\$113,600.00	0.26
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,500.00	0.31
FIRST NATIONAL BANK OF TRENTON	1	\$114,500.00	0.26
FIRST NATIONAL BANK OF WASECA	1	\$138,634.78	0.32
FIRST NIAGARA BANK, N.A.	4	\$507,918.00	1.17
FIRST PLACE BANK	3	\$398,801.80	0.92
FIRSTBANK PUERTO RICO	1	\$125,086.57	0.29
FOUNTAIN CITY FUNDING, INC.	1	\$128,500.00	0.3
FREMONT BANK	23	\$3,024,946.13	6.97
FULTON BANK, N.A.	1	\$128,250.00	0.3
GMFS LLC	2	\$263,500.00	0.61
GOLDEN BELT BANK FSA	1	\$113,500.00	0.26
GOODFIELD STATE BANK	1	\$135,470.23	0.31
GRAND BANK NA	2	\$265,000.00	0.61
GREAT WESTERN BANK	1	\$124,950.00	0.29
GREENLIGHT FINANCIAL SERVICES	2	\$277,300.00	0.64
GUARANTY TRUST COMPANY	2	\$292,500.00	0.67
GUARDIAN CREDIT UNION	1	\$127,000.00	0.29
GUARDIAN MORTGAGE COMPANY, INC.	3	\$414,692.49	0.96
GUILD MORTGAGE COMPANY	1	\$127,570.00	0.29
HILLS BANK AND TRUST COMPANY	1	\$123,200.00	0.28
HOME FEDERAL BANK	1	\$124,000.00	0.29
HOME LOANS TODAY	1	\$111,500.00	0.26
HOME STATE BANK NA	1	\$126,750.00	0.29
HORIZON BANK, N.A.	1	\$115,500.00	0.27
HOUSTON FEDERAL CREDIT UNION	1	\$141,600.00	0.33
IDAHO CENTRAL CREDIT UNION	5	\$614,400.00	1.42
INDEPENDENT BANK	2	\$281,240.00	0.65
JAMES B. NUTTER & COMPANY	1	\$127,350.00	0.29
JEFFERSON BANK OF MISSOURI	1	\$114,200.00	0.26
JPMORGAN CHASE BANK, N.A.	1	\$145,793.21	0.34
JSC FEDERAL CREDIT UNION	1	\$128,900.00	0.3
KINECTA FEDERAL CREDIT UNION	3	\$409,464.18	0.94
LAFAYETTE AMBASSADOR BANK	2	\$265,000.00	0.61
LAKE MORTGAGE COMPANY, INC.	1	\$110,700.00	0.26
LANGLEY FEDERAL CREDIT UNION 402897	1	\$132,000.00	0.3
LEADER BANK, N.A.	1	\$144,000.00	0.33
MARQUETTE BANK	1	\$125,000.00	0.29
MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.3
MERIWEST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.33
METRO CREDIT UNION	4	\$477,306.02	1.1

MICHIGAN MUTUAL INC.	1	\$133,000.00	0.31
MICHIGAN MUTUAL, INC.	1	\$142,000.00	0.33
MIDDLETON COMMUNITY BANK	1	\$145,000.00	0.33
MIDWEST BANK	1	\$133,034.84	0.31
MIDWEST COMMUNITY BANK	1	\$135,000.00	0.31
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$146,500.00	0.34
MINNESOTA BANK AND TRUST	1	\$134,000.00	0.31
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,800.00	0.32
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,200.00	0.33
NAT RES - NEVADA	1	\$123,000.00	0.28
NETWORK FUNDING, L.P.	2	\$234,000.00	0.54
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$137,000.00	0.32
NORTHWEST FEDERAL CREDIT UNION	1	\$136,059.00	0.31
PANHANDLE STATE BANK	1	\$141,700.00	0.33
PATELCO CREDIT UNION	5	\$646,558.26	1.49
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$643,800.00	1.48
PLAZA HOME MORTGAGE	1	\$128,000.00	0.3
PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.29
POPULAR MORTGAGE INC.	1	\$145,358.97	0.34
PRIMEWEST MORTGAGE	1	\$125,000.00	0.29
PROFED FEDERAL CREDIT UNION	1	\$130,000.00	0.3
QUALSTAR CREDIT UNION	1	\$126,250.00	0.29
RANLIFE, INC.	1	\$131,900.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$135,000.00	0.31
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.25
REDWOOD CREDIT UNION	1	\$112,800.00	0.26
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,000.00	0.26
ROUNDPOINT MORTGAGE COMPANY	2	\$248,519.00	0.57
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$417,000.00	0.96
SCOTIABANK OF PUERTO RICO	1	\$142,000.00	0.33
SECURITY CREDIT UNION	1	\$133,000.00	0.31
SECURITY STATE BANK	1	\$117,000.00	0.27
SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.31
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.27
SHORE MORTGAGE	1	\$113,000.00	0.26
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$808,538.01	1.86
SOUTHFIRST BANK	1	\$133,431.96	0.31
ST. JAMES MORTGAGE CORPORATION	2	\$277,200.00	0.64
STATE BANK OF LINCOLN	1	\$149,000.00	0.34
STEARNS LENDING INC.	17	\$2,285,478.00	5.27
STOCKMAN BANK OF MONTANA	1	\$138,400.00	0.32
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,650.00	0.33

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.31
	SWBC MORTGAGE CORPORATION	1	\$146,949.00	0.34
	TALMER BANK AND TRUST	2	\$260,900.00	0.6
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,750.00	0.27
	THE COLUMBIA BANK	1	\$130,000.00	0.3
	THE FLORA BANKING COMPANY	1	\$145,000.00	0.33
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$147,000.00	0.34
	THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.29
	TINKER FEDERAL CREDIT UNION	1	\$123,680.00	0.29
	TJC MORTGAGE, INC	1	\$141,400.00	0.33
	TRISTAR BANK	1	\$146,000.00	0.34
	TWO RIVERS BANK AND TRUST	1	\$132,500.00	0.31
	UMPQUA BANK	1	\$133,000.00	0.31
	UNION SAVINGS BANK	1	\$132,035.82	0.3
	UNION SAVINGS BANK	5	\$663,524.31	1.53
	UNITED WHOLESALE MORTGAGE	8	\$1,044,500.00	2.41
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.34
	VALLEY NATIONAL BANK	25	\$3,164,463.24	7.3
	VECTRA BANK COLORADO, NA	1	\$132,547.66	0.31
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$259,000.00	0.6
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.27
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.3
	WISCONSIN BANK AND TRUST	1	\$127,500.00	0.29
	WRIGHT-PATT CREDIT UNION, INC.	2	\$280,600.00	0.65
	Unavailable	2	\$264,464.71	0.57
Total		333	\$43,370,138.21	100
31417GCX2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$191,000.00	0.24
	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.36
	ABERDEEN PROVING GROUND FCU	2	\$383,220.00	0.49
	ADVANTAGE BANK	1	\$235,000.00	0.3
	ALLIED MORTGAGE GROUP	1	\$152,000.00	0.19
	AMERICAN INTERBANC MORTGAGE	1	\$394,000.00	0.5
	AMERICASH	1	\$180,000.00	0.23
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.19
	AVENUE MORTGAGE CORPORATION	1	\$150,000.00	0.19
	AVIDIA BANK	1	\$225,000.00	0.29
	BANCO POPULAR DE PUERTO RICO	1	\$277,600.00	0.35
	BANCORPSOUTH BANK	4	\$727,818.00	0.93
	BANK IOWA	1	\$152,000.00	0.19
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,092,901.69	1.39
	BANNER BANK	1	\$162,300.00	0.21

BAXTER CREDIT UNION	1	\$186,189.64	0.24
BELLCO CREDIT UNION	3	\$601,623.76	0.77
BETTER BANKS	1	\$266,428.63	0.34
BOONE COUNTY NATIONAL BANK	1	\$152,250.00	0.19
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,400.00	0.21
BUSEY BANK,	1	\$333,300.00	0.43
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.53
CAPITAL CITY MORTGAGE	1	\$165,316.23	0.21
CASHCALL, INC.	47	\$8,981,600.00	11.45
CENTRUE BANK	1	\$196,000.00	0.25
CENTURY LENDING COMPANY	1	\$233,998.00	0.3
CHARTWAY FEDERAL CREDIT UNION	1	\$153,000.00	0.2
CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.21
CITIZENS 1ST BANK-TYLER, TX	1	\$181,919.27	0.23
COBALT MORTGAGE	1	\$180,000.00	0.23
COMERICA BANK	2	\$454,500.00	0.58
COMMERCE STATE BANK	1	\$188,000.00	0.24
COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.22
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,000.00	0.2
COMMUNITY STATE BANK	1	\$150,000.00	0.19
CORNERSTONE MORTGAGE COMPANY	2	\$340,563.32	0.43
CORNERSTONE MORTGAGE, INC.	3	\$548,691.26	0.7
CREDIT UNION OF OHIO	1	\$175,000.00	0.22
CUSTOMERS BANK	1	\$620,000.00	0.79
DEERE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.35
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,319.35	0.19
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.29
DIME BANK	1	\$168,000.00	0.21
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$664,600.00	0.85
DUPACO COMMUNITY CREDIT UNION	1	\$229,000.00	0.29
ENVOY MORTGAGE, LTD.	1	\$326,000.00	0.42
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$230,000.00	0.29
FAA CREDIT UNION	1	\$185,000.00	0.24
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$741,800.00	0.95
FARMERS STATE BANK	1	\$164,100.00	0.21
FIDELITY BANK	1	\$323,838.65	0.41
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$486,600.00	0.62
FINANCIAL PARTNERS CREDIT UNION	1	\$198,700.00	0.25
FIRST BANK	1	\$220,000.00	0.28
FIRST CHOICE LOAN SERVICES, INC.	2	\$414,250.00	0.53
FIRST COMMUNITY MORTGAGE, INC.	2	\$391,000.00	0.5
FIRST COUNTY BANK	1	\$200,000.00	0.26
FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.19

FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.4
FIRST MIDWEST BANK	3	\$596,017.90	0.76
FIRST MORTGAGE COMPANY, LLC	2	\$586,500.00	0.75
FIRST NATIONAL BANK FOX VALLEY	2	\$317,400.00	0.4
FIRST NATIONAL BANK OF MICHIGAN	1	\$324,000.00	0.41
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.26
FIRST PLACE BANK	9	\$2,492,950.00	3.18
FIRST SOUTHERN BANK	1	\$201,000.15	0.26
FIRST UNITED BANK AND TRUST COMPANY	2	\$316,000.00	0.4
FIRSTTRUST BANK	1	\$173,000.00	0.22
FREMONT BANK	19	\$4,235,600.00	5.4
GILPIN FINANCIAL SERVICES, INC.	1	\$153,200.00	0.2
GREENLIGHT FINANCIAL SERVICES	9	\$2,577,800.00	3.29
GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,700.00	0.2
GUILD MORTGAGE COMPANY	2	\$540,000.00	0.69
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$238,260.14	0.3
HOME BANK	1	\$342,000.00	0.44
HOME SAVINGS AND LOAN CO	1	\$162,800.00	0.21
HOMETOWN LENDERS LLC	1	\$213,000.00	0.27
IDAHO CENTRAL CREDIT UNION	4	\$818,150.00	1.04
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$217,000.00	0.28
INDEPENDENT BANK	1	\$153,600.00	0.2
INTEGRITY MORTGAGE	1	\$213,000.00	0.27
IOWA BANKERS MORTGAGE CORPORATION	1	\$162,100.00	0.21
JPMORGAN CHASE BANK, N.A.	1	\$207,241.80	0.26
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$191,500.00	0.24
KINECTA FEDERAL CREDIT UNION	7	\$1,849,800.00	2.36
LAKE AREA MORTGAGE	1	\$224,100.00	0.29
LAKE FOREST BANK & TRUST COMPANY	1	\$167,600.00	0.21
LAKE MORTGAGE COMPANY, INC.	1	\$153,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$344,900.00	0.44
LEADER BANK, N.A.	2	\$690,000.00	0.88
LIBERTY BANK	1	\$286,000.00	0.36
LOS ALAMOS NATIONAL BANK	3	\$530,900.00	0.68
MACKINAC SAVINGS BANK, FSB	1	\$164,000.00	0.21
MANUFACTURERS BANK AND TRUST COMPANY	1	\$206,000.00	0.26
MARQUETTE BANK	3	\$478,400.00	0.61
MEMBERS MORTGAGE COMPANY, INC.	1	\$272,000.00	0.35
MERRIMACK MORTGAGE COMPANY	2	\$435,000.00	0.55
METRO CREDIT UNION	2	\$482,127.43	0.61
MICHIGAN MUTUAL INC.	1	\$162,165.00	0.21
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$183,367.51	0.23
MLD MORTGAGE, INC.	3	\$688,000.00	0.88
MORTGAGE CENTER, LLC	1	\$192,500.00	0.25

MORTGAGE NOW INC	1	\$180,000.00	0.23
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.26
MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00	0.24
NATIONAL BANK OF KANSAS CITY	2	\$441,222.00	0.56
NATIONAL EXCHANGE BANK AND TRUST	1	\$277,800.00	0.35
NORTHWEST FEDERAL CREDIT UNION	1	\$139,795.69	0.18
NORTHWESTERN MORTGAGE CO.	1	\$173,910.00	0.22
NUMARK CREDIT UNION	1	\$230,000.00	0.29
OHIO UNIVERSITY CREDIT UNION	1	\$213,200.00	0.27
OLD SECOND NATIONAL BANK	3	\$791,000.00	1.01
ON Q FINANCIAL, INC.	1	\$250,000.00	0.32
ONLINE MORTGAGE GROUP, LLC	1	\$195,000.00	0.25
PACIFIC TRUST BANK	1	\$164,500.00	0.21
PATELCO CREDIT UNION	1	\$399,013.41	0.51
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$165,000.00	0.21
PEOPLE'S BANK AND TRUST	1	\$417,000.00	0.53
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,544.53	0.34
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.21
PLATINUM HOME MORTGAGE CORPORATION	1	\$176,000.00	0.22
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$190,517.81	0.24
PLAZA HOME MORTGAGE	2	\$380,500.00	0.49
PLAZA HOME MORTGAGE, INC.	2	\$368,210.00	0.47
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.53
PRIMEWEST MORTGAGE	3	\$668,049.85	0.85
R P FUNDING, INC	1	\$224,000.00	0.29
RABOBANK, N.A.	1	\$236,600.00	0.3
RANDOLPH SAVINGS BANK	1	\$264,750.00	0.34
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$216,500.00	0.28
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$355,000.00	0.45
REDSTONE FEDERAL CREDIT UNION	1	\$258,000.00	0.33
RENASANT BANK	1	\$355,500.00	0.45
RMC VANGUARD MORTGAGE CORP	1	\$214,000.00	0.27
ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.26
RPM MORTGAGE, INC	1	\$357,500.00	0.46
RPM MORTGAGE, INC.	1	\$232,000.00	0.3
RPM MORTGAGE, INC	1	\$417,000.00	0.53
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,606,700.00	2.05
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$251,850.00	0.32
SHORE MORTGAGE	1	\$304,250.00	0.39
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$395,000.00	0.5
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.24
ST. JAMES MORTGAGE CORPORATION	1	\$158,000.00	0.2
STATE BANK OF SOUTHERN UTAH	1	\$189,300.00	0.24

	STATE BANK OF THE LAKES	1	\$160,000.00	0.2
	STEARNS LENDING INC.	14	\$2,909,450.00	3.71
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	0.22
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.32
	SWBC MORTGAGE CORPORATION	5	\$871,865.00	1.11
	T. J. FINANCIAL, INC.	3	\$863,000.00	1.1
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$295,200.00	0.38
	THE BRYN MAWR TRUST COMPANY	2	\$433,000.00	0.55
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.53
	THE OLD FORT BANKING COMPANY	1	\$164,300.00	0.21
	THE WASHINGTON TRUST COMPANY	2	\$348,000.00	0.44
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.21
	UMPQUA BANK	1	\$150,615.09	0.19
	UNION SAVINGS BANK	3	\$496,319.75	0.63
	UNION SAVINGS BANK	4	\$688,653.56	0.88
	UNITED FIDELITY FUNDING, CORP	1	\$217,800.00	0.28
	UNITED WHOLESALE MORTGAGE	5	\$1,302,944.53	1.66
	UNIVEST BANK AND TRUST CO	2	\$362,500.00	0.46
	VALLEY NATIONAL BANK	12	\$2,231,980.85	2.85
	VERITEX COMMUNITY BANK	1	\$283,819.54	0.36
	WESTSTAR MORTGAGE, INC.	1	\$165,000.00	0.21
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$151,928.00	0.19
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$410,000.00	0.52
	WR STARKEY MORTGAGE, LLP.	1	\$337,500.00	0.43
	YORK TRADITIONS BANK	1	\$196,800.00	0.25
	Unavailable	8	\$1,607,873.78	2.06
Total		362	\$78,418,271.12	100
31417GCY0	AB&T NATIONAL BANK	1	\$417,000.00	1.4
	ACCESS NATIONAL MORTGAGE	1	\$250,000.00	0.84
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,184,499.00	3.99
	AMERISAVE MORTGAGE CORPORATION	82	\$14,847,875.00	50.02
	ARVEST MORTGAGE COMPANY	7	\$773,550.00	2.61
	BANK OF COLORADO	2	\$149,673.47	0.5
	BANK OF OAK RIDGE	2	\$471,919.61	1.59
	BANK OF THE OZARKS	2	\$239,747.55	0.81
	BAY EQUITY LLC	1	\$175,000.00	0.59
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$281,001.01	0.95
	BOFI FEDERAL BANK	3	\$778,000.00	2.62
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$416,979.59	1.4
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$188,030.40	0.63
	BOKF, NA DBA BANK OF TEXAS	1	\$99,284.39	0.33
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$166,500.00	0.56
	CASTLE MORTGAGE CORPORATION	2	\$223,750.00	0.75

	COMMONWEALTH BANK & TRUST COMPANY	6	\$801,801.77	2.7
	COMMUNITYBANK OF TEXAS, N.A.	1	\$50,000.00	0.17
	CONSUMERS CREDIT UNION	8	\$1,144,200.00	3.85
	DIRECT MORTGAGE, CORP.	1	\$143,000.00	0.48
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,319,300.00	4.44
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$571,300.00	1.92
	GUARANTY BANK	1	\$42,200.00	0.14
	HARRINGTON BANK	1	\$137,500.00	0.46
	INTERBANK MORTGAGE COMPANY	9	\$1,541,405.41	5.19
	JOURNEY FINANCIAL, INC	1	\$192,800.00	0.65
	MUTUAL OF OMAHA BANK	10	\$1,350,494.75	4.55
	NEIGHBORS FEDERAL CREDIT UNION	1	\$96,000.00	0.32
	PATRIOT BANK MORTGAGE, INC.	1	\$129,075.73	0.43
	PROSPERITY BANK	1	\$39,095.05	0.13
	PULTE MORTGAGE LLC	2	\$183,932.00	0.62
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$357,407.05	1.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$357,876.87	1.21
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$227,480.25	0.77
	Unavailable	2	\$337,256.63	1.18
Total		181	\$29,684,935.53	100
31417GCZ7	ALIVE CREDIT UNION	1	\$175,950.85	6.05
	COLE TAYLOR BANK	1	\$198,210.51	6.82
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,689.49	5.29
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,700.00	6.22
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	5.85
	GREENLIGHT FINANCIAL SERVICES	1	\$186,800.00	6.43
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$267,932.82	9.22
	LAKE MICHIGAN CREDIT UNION	1	\$90,500.00	3.11
	MARINE BANK	1	\$99,000.00	3.41
	MAVERICK FUNDING CORP.	1	\$115,000.00	3.96
	NORTH VALLEY BANK	1	\$205,682.00	7.08
	PRIMARY CAPITAL ADVISORS LC	1	\$188,000.00	6.47
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,800.00	11.07
	SHORE MORTGAGE	1	\$237,400.00	8.17
	UNITED WHOLESALE MORTGAGE	1	\$158,250.00	5.45
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$157,250.00	5.4
Total		16	\$2,906,165.67	100
31417GD29	1ST UNITED BANK	1	\$194,000.00	0.17
	ABERDEEN PROVING GROUND FCU	1	\$189,154.08	0.16
	ACADEMY MORTGAGE CORPORATION	3	\$547,000.00	0.47

ACCESS CAPITAL FUNDING, LLC	1	\$185,500.00	0.16
ALASKA USA MORTGAGE COMPANY, LLC	5	\$915,175.10	0.78
ALPINE BANK & TRUST CO.	1	\$190,244.50	0.16
ALTRA FEDERAL CREDIT UNION	3	\$581,900.00	0.5
AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,500.00	0.48
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$365,000.00	0.3
AMERICAN FEDERAL SAVINGS BANK	1	\$183,000.00	0.16
AMERICAN FINANCIAL RESOURCES, INC	2	\$380,500.00	0.33
AMERICAN HEARTLAND BANK AND TRUST	2	\$352,221.24	0.3
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.15
AMERICAN INTERBANC MORTGAGE	1	\$183,000.00	0.16
AMERICAN SAVINGS BANK, F.S.B.	1	\$199,500.00	0.17
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$361,000.00	0.31
AMERICASH	1	\$190,000.00	0.16
AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.16
AMSTAR MORTGAGE NETWORK	1	\$193,000.00	0.16
ANCHORBANK, FSB	1	\$190,000.00	0.16
ARIZONA BANK AND TRUST	1	\$182,000.00	0.16
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$922,986.66	0.79
ASSOCIATED CREDIT UNION	1	\$197,000.00	0.17
AUBURNBANK	1	\$188,000.00	0.16
AVIDIA BANK	1	\$187,500.00	0.16
B-M S FEDERAL CREDIT UNION	1	\$192,000.00	0.16
BANCFIRST	2	\$370,100.00	0.32
BANCORPSOUTH BANK	3	\$551,150.00	0.47
BANK IOWA	1	\$175,000.00	0.15
BANK MUTUAL	3	\$574,550.00	0.49
BANK OF ENGLAND	1	\$184,000.00	0.16
BANK OF FRANKLIN	1	\$182,500.00	0.16
BANK OF HAWAII	3	\$528,000.00	0.45
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$4,073,342.12	3.48
BANK OF WASHINGTON	1	\$189,000.00	0.16
BANK OF WHITTIER, N.A.	1	\$191,300.00	0.16
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$188,416.00	0.16
BANKERS TRUST COMPANY	1	\$179,000.00	0.15
BANKERS' BANK	1	\$179,250.00	0.15
BANNER BANK	1	\$179,800.00	0.15
BAXTER CREDIT UNION	6	\$1,135,118.89	0.97
BELL STATE BANK & TRUST	1	\$185,500.00	0.16
BELLCO CREDIT UNION	2	\$377,200.00	0.32
BETTER BANKS	1	\$192,000.00	0.16
BNYMELLON	1	\$183,000.00	0.16
BOEING EMPLOYEES' CREDIT UNION	2	\$378,114.33	0.32
BROADVIEW MORTGAGE CORPORATION	1	\$192,000.00	0.16

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.15
BROKER SOLUTIONS, INC.	1	\$197,500.00	0.17
BUSEY BANK,	1	\$195,126.75	0.17
C.U. MORTGAGE SERVICES, INC.	1	\$181,700.00	0.16
CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.16
CAPSTONE DIRECT, INC	1	\$184,176.75	0.16
CARDINAL FINANCIAL COMPANY, L.P.	2	\$360,000.00	0.31
CASHCALL, INC.	19	\$3,533,600.00	3.02
CENTRAL BANK ILLINOIS	1	\$182,555.00	0.16
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,200.00	0.16
CHASE	1	\$186,100.00	0.16
CHEMICAL BANK	1	\$175,000.00	0.15
CHERRY CREEK MORTGAGE CO., INC.	1	\$178,000.00	0.15
CITADEL FEDERAL CREDIT UNION	1	\$185,250.00	0.16
CITIZENS FINANCIAL BANK	1	\$190,000.00	0.16
CITIZENS FIRST BANK	1	\$191,791.16	0.16
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,996.00	0.17
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.15
COBALT MORTGAGE	4	\$741,100.00	0.63
COLONIAL SAVINGS, F.A.	1	\$177,503.32	0.15
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$177,000.00	0.15
COMERICA BANK	1	\$190,000.00	0.16
COMMUNITY 1ST CREDIT UNION	1	\$190,000.00	0.16
COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.15
COMMUNITY MORTGAGE FUNDING, LLC	2	\$362,000.00	0.31
COMMUNITY STATE BANK	1	\$178,212.00	0.15
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,000.00	0.17
CONNECTICUT RIVER BANK, NA	1	\$190,000.00	0.16
CORNERSTONE FEDERAL CREDIT UNION	1	\$177,000.00	0.15
CORNERSTONE MORTGAGE COMPANY	1	\$191,000.00	0.16
CORTRUST MORTGAGE, INC	1	\$194,900.00	0.17
CREDIT UNION OF NEW JERSEY	1	\$175,000.00	0.15
CREDIT UNION OF OHIO	1	\$191,000.00	0.16
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$181,000.00	0.15
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.15
CUSO MORTGAGE CORPORATION	3	\$545,340.00	0.47
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$180,000.00	0.15
DARIEN ROWAYTON BANK (POST)	1	\$197,200.00	0.17
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$549,700.00	0.47
DHCU COMMUNITY CREDIT UNION	1	\$188,000.00	0.16
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,700.00	0.17
DUBUQUE BANK AND TRUST	1	\$182,580.00	0.16
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.15
ELEVATIONS CREDIT UNION	1	\$194,000.00	0.17

ENT FEDERAL CREDIT UNION	10	\$1,862,086.59	1.59
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,000.00	0.17
EVOLVE BANK & TRUST	1	\$175,000.00	0.15
EXCEL MORTGAGE SERVICING, INC.	1	\$190,400.00	0.16
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,700.00	0.15
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$181,000.00	0.15
F&A FEDERAL CREDIT UNION	1	\$178,000.00	0.15
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.16
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$178,000.00	0.15
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,474,800.00	1.26
FARMINGTON BANK	1	\$190,000.00	0.16
FBC MORTGAGE, LLC	1	\$188,000.00	0.16
FIDELITY BANK	4	\$731,390.68	0.63
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,000.00	0.17
FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.15
FIRST BANK & TRUST	1	\$196,000.00	0.17
FIRST BANKERS TRUST COMPANY, N.A.	1	\$192,000.00	0.16
FIRST CENTRAL BANK	1	\$192,000.00	0.16
FIRST CHOICE BANK	1	\$178,604.00	0.15
FIRST CHOICE LOAN SERVICES, INC.	3	\$536,283.00	0.46
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$175,000.00	0.15
FIRST COMMERCIAL BANK	1	\$175,000.00	0.15
FIRST COMMUNITY MORTGAGE, INC.	2	\$372,750.00	0.32
FIRST FEDERAL BANK	2	\$367,687.21	0.31
FIRST HAWAIIAN BANK	1	\$198,000.00	0.17
FIRST HOME MORTGAGE CORPORATION	1	\$198,142.00	0.17
FIRST MIDWEST BANK	1	\$176,017.47	0.15
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.16
FIRST MORTGAGE COMPANY, LLC	2	\$385,500.00	0.33
FIRST NATIONAL BANK BERLIN	1	\$199,500.00	0.17
FIRST NATIONAL BANK FOX VALLEY	1	\$180,800.00	0.15
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,000.00	0.15
FIRST STATE BANK	1	\$179,000.00	0.15
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,500.00	0.16
FIRST STATE BANK NEBRASKA	1	\$190,000.00	0.16
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$947,497.48	0.81
FIRST UNITED BANK AND TRUST COMPANY	2	\$370,000.00	0.32
FIRSTMERIT BANK, N.A.	4	\$732,250.00	0.63
FOX VALLEY SAVINGS BANK	1	\$180,000.00	0.15
FRANKENMUTH CREDIT UNION	1	\$182,000.00	0.16
FREMONT BANK	17	\$3,176,968.18	2.72
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.16
FULTON BANK OF NEW JERSEY	1	\$175,000.00	0.15
FULTON BANK, N.A.	2	\$372,000.00	0.32

GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.15
GMFS LLC	1	\$195,500.00	0.17
GRAND BANK	1	\$195,500.00	0.17
GRAND BANK NA	1	\$192,000.00	0.16
GRANITE STATE CREDIT UNION	1	\$176,626.19	0.15
GREAT WESTERN BANK	1	\$180,000.00	0.15
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.15
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$187,500.00	0.16
GTE FEDERAL CREDIT UNION	2	\$376,000.00	0.32
GUARDIAN CREDIT UNION	1	\$175,200.00	0.15
GUARDIAN MORTGAGE COMPANY, INC.	3	\$529,021.24	0.45
GUILD MORTGAGE COMPANY	3	\$561,650.00	0.48
HILLS BANK AND TRUST COMPANY	1	\$188,237.00	0.16
HOME STATE BANK NA	2	\$397,350.00	0.34
HORIZON BANK N A	1	\$195,000.00	0.17
IBERIABANK MORTGAGE COMPANY	1	\$194,400.00	0.17
INDEPENDENT BANK	1	\$195,650.00	0.17
INLAND HOME MORTGAGE COMPANY	1	\$192,638.92	0.16
INTERCITY STATE BANK	1	\$190,550.00	0.16
IOWA BANKERS MORTGAGE CORPORATION	2	\$376,250.00	0.32
JEFFERSON BANK OF MISSOURI	2	\$382,350.00	0.33
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$175,750.00	0.15
KELLOGG COMPANY FEDERAL CREDIT UNION	1	\$177,500.00	0.15
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.15
LANCASTER FEDERAL CREDIT UNION	1	\$194,000.00	0.17
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$582,600.00	0.5
LANDMARK CREDIT UNION	3	\$548,119.95	0.47
LEADER BANK, N.A.	1	\$180,000.00	0.15
LEADERONE FINANCIAL CORPORATION	3	\$552,100.00	0.47
LIBERTY BANK	4	\$745,649.48	0.64
LIBERTY NATIONAL BANK	2	\$376,000.00	0.32
LINCOLN SAVINGS BANK	1	\$175,000.00	0.15
LOANDEPOT.COM, LLC	3	\$578,800.00	0.49
LOS ALAMOS NATIONAL BANK	1	\$176,600.00	0.15
LUANA SAVINGS BANK	2	\$357,321.05	0.31
MACKINAC SAVINGS BANK, FSB	1	\$194,000.00	0.17
MAGNA BANK	1	\$189,900.00	0.16
MANSFIELD CO-OPERATIVE BANK	2	\$378,000.00	0.32
MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,650.00	0.17
MARINE CREDIT UNION	1	\$176,000.00	0.15
MARQUETTE BANK	1	\$197,000.00	0.17
MAVERICK FUNDING CORP.	1	\$191,500.00	0.16
MEMBER FIRST MORTGAGE, LLC	2	\$368,137.16	0.31
MEMBERS COOPERATIVE CREDIT UNION	1	\$184,500.00	0.16

MEMBERS MORTGAGE COMPANY, INC.	3	\$566,000.00	0.48
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,111.56	0.17
MERIDIAN BANK	1	\$188,000.00	0.16
METRO BANK	1	\$178,380.11	0.15
METROPOLITAN BANK	1	\$183,181.19	0.16
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$198,282.00	0.17
MICHIGAN MUTUAL INC.	1	\$188,000.00	0.16
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,000.00	0.17
MID PENN BANK	1	\$175,000.00	0.15
MIDDLETON COMMUNITY BANK	2	\$363,200.00	0.31
MINNESOTA BANK AND TRUST	1	\$180,000.00	0.15
MLD MORTGAGE, INC.	2	\$387,000.00	0.33
MONSON SAVINGS BANK	2	\$364,500.00	0.31
MORTGAGE CENTER, LLC	1	\$180,300.00	0.15
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$174,431.72	0.15
NATIONAL BANK OF KANSAS CITY	1	\$175,000.00	0.15
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.16
NETWORK FUNDING, L.P.	1	\$182,000.00	0.16
NEW MEXICO BANK AND TRUST	1	\$193,000.00	0.16
NEWTOWN SAVINGS BANK	2	\$376,000.00	0.32
NICOLET NATIONAL BANK	1	\$180,000.00	0.15
NORTHWESTERN MORTGAGE CO.	1	\$186,213.00	0.16
NORTHWESTERN MORTGAGE COMPANY	1	\$177,423.00	0.15
OAK BANK/LENDER	1	\$196,000.00	0.17
ORIENTAL BANK	1	\$195,000.00	0.17
ORNL FEDERAL CREDIT UNION	1	\$186,000.00	0.16
ORRSTOWN BANK	1	\$185,000.00	0.16
PACIFIC BAY LENDING GROUP	1	\$187,000.00	0.16
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	0.16
PEOPLES BANK, A WA CORPORATION	4	\$739,095.00	0.63
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,000.00	0.15
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,315,700.00	1.12
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.17
PINNACLE MORTGAGE GROUP, INC.	1	\$191,000.00	0.16
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$189,146.04	0.16
PLAINS COMMERCE BANK	1	\$182,050.00	0.16
PLAINS COMMERCE BANK SIOUX FALLS	1	\$179,560.00	0.15
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$183,300.00	0.16
PLAZA HOME MORTGAGE, INC.	1	\$176,000.00	0.15
PMAC LENDING SERVICES, INC.	1	\$192,000.00	0.16
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.16
PREMIER HOME MORTGAGE INC	1	\$176,364.34	0.15

PROFICIO MORTGAGE VENTURES, LLC	1	\$186,588.58	0.16
PROVIDENT CREDIT UNION	3	\$551,000.00	0.47
PROVINCIAL BANK	1	\$197,700.00	0.17
PS BANK	1	\$190,000.00	0.16
QUALSTAR CREDIT UNION	2	\$367,200.00	0.31
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$195,500.00	0.17
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$183,000.00	0.16
RANDOLPH SAVINGS BANK	1	\$197,000.00	0.17
RANLIFE, INC.	1	\$193,500.00	0.17
RAYMOND JAMES BANK, N.A.	2	\$356,000.00	0.3
RCB BANK, A CORPORATION	1	\$199,600.00	0.17
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,126,000.00	0.96
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$571,206.00	0.49
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$186,727.00	0.16
RELIANCE BANK	1	\$183,000.00	0.16
RENASANT BANK	2	\$370,000.00	0.32
RESIDENTIAL FINANCE CORPORATION	1	\$183,000.00	0.16
RMC VANGUARD MORTGAGE CORP	1	\$196,000.00	0.17
ROCKVILLE BANK	1	\$176,000.00	0.15
ROGUE FEDERAL CREDIT UNION	1	\$198,900.00	0.17
ROUNDBANK	1	\$191,000.00	0.16
ROUNDPOINT MORTGAGE COMPANY	15	\$2,768,500.00	2.37
ROYAL CREDIT UNION	3	\$574,650.00	0.49
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.16
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$175,000.00	0.15
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,750.00	0.15
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,049,500.00	1.75
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.17
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$181,118.00	0.15
SHORE MORTGAGE	3	\$565,150.00	0.48
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,488,153.79	1.27
SOUND COMMUNITY BANK	1	\$182,500.00	0.16
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,500.00	0.16
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.16
SOVEREIGN BANK, N.A.	22	\$4,147,302.23	3.54
ST. JAMES MORTGAGE CORPORATION	1	\$182,400.00	0.16
ST.MARY'S BANK	2	\$383,250.00	0.33
STANDARD BANK & TRUST COMPANY	1	\$198,750.00	0.17
STANFORD FCU	1	\$180,000.00	0.15
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$192,500.00	0.16
STATE BANK OF THE LAKES	1	\$188,450.00	0.16
STATE SAVINGS BANK	1	\$191,750.00	0.16

STATEWIDE MORTGAGE, LLC	1	\$191,634.80	0.16
STEARNS LENDING INC.	21	\$3,944,910.05	3.37
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,088,465.35	0.93
STOCK YARDS BANK & TRUST COMPANY	1	\$189,000.00	0.16
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$180,700.00	0.15
SWBC MORTGAGE CORPORATION	2	\$368,200.00	0.31
T. J. FINANCIAL, INC.	3	\$569,750.00	0.49
TALMER BANK AND TRUST	4	\$731,450.00	0.63
THE BRYN MAWR TRUST COMPANY	2	\$370,000.00	0.32
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.15
THE COLUMBIA BANK	1	\$199,000.00	0.17
THE MORTGAGE SOURCE, INC.	1	\$195,000.00	0.17
THE OLD FORT BANKING COMPANY	1	\$177,000.00	0.15
THRIVENT FEDERAL CREDIT UNION	1	\$178,400.00	0.15
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.16
TOTALBANK	1	\$180,000.00	0.15
TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.16
TRADITION MORTGAGE LLC	1	\$190,000.00	0.16
TRADITION MORTGAGE, LLC	1	\$192,000.00	0.16
TRIANGLE LENDING GROUP INC	1	\$174,431.72	0.15
UMPQUA BANK	6	\$1,138,645.39	0.97
UNION SAVINGS BANK	1	\$186,657.27	0.16
UNION SAVINGS BANK	7	\$1,257,983.66	1.08
UNITED BANK & TRUST	1	\$177,400.00	0.15
UNITED COMMUNITY BANK	1	\$182,500.00	0.16
UNITED WHOLESALE MORTGAGE	15	\$2,781,150.00	2.38
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$543,900.00	0.46
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$361,500.00	0.31
VALLEY NATIONAL BANK	23	\$4,301,057.03	3.68
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.16
VERMONT FEDERAL CREDIT UNION	1	\$192,700.00	0.16
VILLAGE MORTGAGE	1	\$194,000.00	0.17
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,000.00	0.32
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$180,000.00	0.15
WASHINGTON COUNTY BANK	1	\$179,000.00	0.15
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,500.00	0.16
WEST GATE BANK	2	\$381,542.00	0.33
WESTCONSIN CREDIT UNION	2	\$378,550.00	0.32
WESTERN REGION RETAIL	2	\$379,000.00	0.32
WESTSTAR MORTGAGE, INC.	1	\$175,000.00	0.15
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.15
WRIGHT-PATT CREDIT UNION, INC.	1	\$195,500.00	0.17

	Unavailable	2	\$370,336.75	0.38
Total		629	\$116,992,429.08	100
31417GD37	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.17
	1ST MARINER BANK	1	\$379,769.00	0.15
	1ST MORTGAGES	1	\$216,750.00	0.09
	3RD FED BANK	1	\$232,000.00	0.09
	ACADEMY MORTGAGE CORPORATION	3	\$691,500.00	0.28
	ADVANTAGE BANK	2	\$597,000.00	0.24
	AKT AMERICAN CAPITAL, INC.	1	\$282,000.00	0.11
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$504,316.19	0.2
	ALLIED MORTGAGE GROUP	1	\$328,000.00	0.13
	AMARILLO NATIONAL BANK	1	\$209,600.00	0.08
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,122.81	0.18
	AMERICAN BANK	1	\$210,051.32	0.08
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$238,931.99	0.1
	AMERICAN FEDERAL SAVINGS BANK	1	\$328,920.00	0.13
	AMERICAN FINANCIAL RESOURCES, INC	2	\$860,000.00	0.34
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$237,000.00	0.09
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$558,375.00	0.22
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.1
	AMERITRUST MORTGAGE CORPORATION	1	\$208,200.00	0.08
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$472,200.00	0.19
	ASSOCIATED BANK	3	\$1,012,000.00	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,772,954.55	1.11
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$679,900.00	0.27
	ATLANTIC NATIONAL BANK	1	\$320,800.00	0.13
	AVIDIA BANK	2	\$517,368.69	0.21
	BANCORPSOUTH BANK	3	\$627,910.00	0.25
	BANK MUTUAL	1	\$219,000.00	0.09
	BANK OF ENGLAND	1	\$392,200.00	0.16
	BANK OF HAWAII	1	\$264,000.00	0.11
	BANK OF MONTGOMERY	1	\$220,000.00	0.09
	BANK OF PUTNAM COUNTY	1	\$283,731.74	0.11
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	32	\$8,993,537.48	3.59
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,000.00	0.09
	BANKERS' BANK	2	\$462,700.00	0.18
	BANNER BANK	1	\$395,200.00	0.16
	BAXTER CREDIT UNION	9	\$2,415,993.22	0.97
	BAY FEDERAL CREDIT UNION	1	\$303,000.00	0.12
	BELLCO CREDIT UNION	2	\$427,250.00	0.17
	BERKSHIRE BANK	2	\$467,764.00	0.19
	BEVERLY COOPERATIVE BANK	1	\$243,000.00	0.1

BLUELEAF LENDING, LLC	1	\$317,000.00	0.13
BOEING EMPLOYEES' CREDIT UNION	2	\$484,800.00	0.19
BOONE COUNTY NATIONAL BANK	2	\$420,000.00	0.17
BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.14
BROADVIEW MORTGAGE CORPORATION	4	\$1,213,000.00	0.48
BROKER SOLUTIONS, INC.	1	\$215,000.00	0.09
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$635,750.00	0.25
BUCKS COUNTY BANK	1	\$310,000.00	0.12
C.U. MORTGAGE SERVICES, INC.	1	\$237,300.00	0.09
CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.14
CAMBRIDGE STATE BANK	1	\$234,201.34	0.09
CARDINAL FINANCIAL COMPANY, L.P.	2	\$634,000.00	0.25
CASHCALL, INC.	81	\$24,721,532.00	9.88
CASTLE & COOKE MORTGAGE, LLC	1	\$207,250.00	0.08
CENTRAL SAVINGS BANK	1	\$280,250.00	0.11
CENTURY LENDING COMPANY	2	\$655,200.00	0.26
CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.09
CHERRY CREEK MORTGAGE CO., INC.	2	\$694,500.00	0.28
CITADEL FEDERAL CREDIT UNION	1	\$282,325.00	0.11
CITIZENS FIRST BANK	1	\$248,000.00	0.1
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$342,000.00	0.14
CMG MORTGAGE INC	1	\$329,541.67	0.13
CMG MORTGAGE INC. DBA CMF FINANCIAL	1	\$206,250.00	0.08
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,754,300.00	0.7
COBALT MORTGAGE	3	\$854,000.00	0.34
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$291,683.10	0.12
COMERICA BANK	5	\$1,667,900.00	0.67
COMMERCE NATIONAL BANK & TRUST	1	\$313,000.00	0.13
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.12
COMMUNITY TRUST BANK	1	\$417,000.00	0.17
COMMUNITYONE BANK, N.A.	2	\$500,000.00	0.2
CONNEXUS CREDIT UNION	1	\$230,000.00	0.09
CORNERSTONE MORTGAGE GROUP	1	\$240,000.00	0.1
CORNERSTONE MORTGAGE, INC.	1	\$236,850.00	0.09
CORTRUST MORTGAGE, INC	1	\$248,000.00	0.1
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,985.39	0.09
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,850.00	0.09
CUSTOMERS BANK	2	\$698,000.00	0.28
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$746,000.00	0.3
DALLAS WHOLESALE	1	\$215,000.00	0.09
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.09
DUPACO COMMUNITY CREDIT UNION	2	\$425,200.00	0.17
EASTWOOD BANK	1	\$337,000.00	0.13
ELEVATIONS CREDIT UNION	4	\$1,332,000.00	0.53

EMPOWER CREDIT UNION	1	\$206,000.00	0.08
ENT FEDERAL CREDIT UNION	12	\$3,056,766.40	1.22
ENVOY MORTGAGE, LTD.	1	\$230,000.00	0.09
EQUITY RESOURCES, INC.	1	\$229,000.00	0.09
EXCEL MORTGAGE SERVICING, INC.	2	\$458,000.00	0.18
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$522,000.00	0.21
F&A FEDERAL CREDIT UNION	1	\$200,000.00	0.08
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$332,000.00	0.13
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,914,160.00	0.77
FARMERS EXCHANGE BANK	1	\$285,400.00	0.11
FARMINGTON BANK	2	\$497,000.00	0.2
FBC MORTGAGE, LLC	1	\$258,000.00	0.1
FIDELITY BANK	3	\$853,079.79	0.34
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,348,300.00	0.54
FINANCIAL PARTNERS CREDIT UNION	1	\$287,000.00	0.11
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$306,000.00	0.12
FIRST BANKERS TRUST COMPANY, N.A.	1	\$267,111.74	0.11
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$923,500.00	0.37
FIRST CHOICE LOAN SERVICES, INC.	4	\$955,600.00	0.38
FIRST COMMUNITY CREDIT UNION	1	\$407,000.00	0.16
FIRST FEDERAL BANK	4	\$1,347,000.00	0.54
FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.11
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$449,200.00	0.18
FIRST HAWAIIAN BANK	1	\$240,000.00	0.1
FIRST HOME MORTGAGE CORPORATION	2	\$611,000.00	0.24
FIRST MIDWEST BANK	3	\$613,700.00	0.25
FIRST MISSOURI STATE BANK OF CAPE C	1	\$213,000.00	0.09
FIRST MORTGAGE COMPANY LLC	1	\$200,000.00	0.08
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17
FIRST NATIONAL BANK BERLIN	1	\$233,000.00	0.09
FIRST NATIONAL BANK OF ST LOUIS	2	\$517,900.00	0.21
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$235,000.00	0.09
FIRST STATE BANK AND TRUST COMPANY	1	\$348,000.00	0.14
FIRST STATE BANK, A WYOMING CORPORATION	1	\$260,000.00	0.1
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$256,250.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,789,516.12	1.11
FIRSTMERIT BANK, N.A.	3	\$747,750.00	0.3
FIRSTTRUST BANK	1	\$205,000.00	0.08
FLANAGAN STATE BANK	1	\$274,200.00	0.11
FORWARD FINANCIAL BANK SSB	1	\$220,800.00	0.09
FOX RIVER STATE BANK	1	\$417,000.00	0.17

FREMONT BANK	25	\$7,330,672.45	2.93
GESA CREDIT UNION	1	\$288,000.00	0.12
GRAND BANK NA	3	\$1,242,500.00	0.5
GRANITE STATE CREDIT UNION	1	\$227,990.89	0.09
GREAT WESTERN BANK	2	\$652,600.00	0.26
GREENLIGHT FINANCIAL SERVICES	8	\$2,360,000.00	0.94
GREYLOCK FEDERAL CREDIT UNION	1	\$262,000.00	0.1
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17
GTE FEDERAL CREDIT UNION	1	\$221,509.87	0.09
GUARANTY FEDERAL	1	\$205,000.00	0.08
GUARANTY TRUST COMPANY	1	\$262,000.00	0.1
GUARDIAN CREDIT UNION	1	\$216,400.00	0.09
GUARDIAN MORTGAGE COMPANY, INC.	1	\$286,250.00	0.11
GUILD MORTGAGE COMPANY	3	\$970,000.00	0.39
HARBOR NATIONAL BANK	1	\$324,000.00	0.13
HARRINGTON BANK, FSB	1	\$346,000.00	0.14
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$392,550.00	0.16
HEARTLAND BANK	1	\$398,000.00	0.16
HEARTLAND HOME MORTGAGE LLC	1	\$284,000.00	0.11
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08
HILLS BANK AND TRUST COMPANY	1	\$273,710.00	0.11
HOME BANK	1	\$236,000.00	0.09
HOME FINANCING CENTER, INC.	1	\$217,255.00	0.09
HOME STATE BANK NA	1	\$267,500.00	0.11
HONOLULU HOMELOANS, INC.	1	\$291,250.00	0.12
HONOR BANK	1	\$200,000.00	0.08
HORIZON BANK N A	3	\$1,075,809.99	0.43
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,141,500.00	0.46
INVESTORS HOME MORTGAGE	5	\$1,534,000.00	0.61
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,500.00	0.1
KANSAS STATE BANK OF MANHATTAN	1	\$273,808.00	0.11
KENT CREDIT UNION	1	\$210,000.00	0.08
KINECTA FEDERAL CREDIT UNION	2	\$928,000.00	0.37
LAKE FOREST BANK & TRUST COMPANY	1	\$410,000.00	0.16
LAKE STATE FEDERAL CREDIT UNION	1	\$231,600.00	0.09
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$854,000.00	0.34
LEADER BANK, N.A.	2	\$513,000.00	0.21
LEADERONE FINANCIAL CORPORATION	1	\$384,000.00	0.15
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$664,000.00	0.27
LIBERTY BANK OF ARKANSAS	1	\$350,000.00	0.14
LIBERTY SAVINGS BANK, FSB	1	\$218,000.00	0.09
LOANDEPOT.COM, LLC	13	\$3,546,087.50	1.42
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.09
LUANA SAVINGS BANK	1	\$219,295.35	0.09

MACKINAC SAVINGS BANK, FSB	2	\$561,400.00	0.22
MAGNA BANK	2	\$448,900.00	0.18
MARINE BANK	1	\$288,000.00	0.12
MEGASTAR FINANCIAL CORP.	1	\$229,500.00	0.09
MEMBERS MORTGAGE COMPANY, INC.	3	\$676,000.00	0.27
MERIWEST MORTGAGE COMPANY,LLC	1	\$250,000.00	0.
MICHIGAN MUTUAL INC.	2	\$428,000.00	0.17
MICHIGAN MUTUAL, INC.	1	\$277,200.00	0.11
MID AMERICA MORTGAGE	1	\$319,400.00	0.13
MIDWEST COMMUNITY BANK	1	\$239,400.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$222,000.00	0.09
MIDWESTONE BANK	2	\$460,000.00	0.18
MLD MORTGAGE, INC.	3	\$960,000.00	0.38
MONTICELLO BANKING COMPANY	1	\$315,000.00	0.13
MORTGAGE CENTER, LLC	1	\$200,000.00	0.08
MORTGAGE EQUITY PARTNERS	1	\$213,000.00	0.09
MVB BANK, INC.	1	\$405,000.00	0.16
NATIONAL BANK OF KANSAS CITY	1	\$246,000.00	0.1
NEBRASKA STATE BANK & TRUST CO	1	\$228,000.00	0.09
NETWORK FUNDING, L.P.	3	\$910,000.00	0.36
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.11
NICOLET NATIONAL BANK	1	\$200,000.00	0.08
NORTHWEST FEDERAL CREDIT UNION	1	\$248,876.37	0.1
NORTHWESTERN MORTGAGE CO.	2	\$588,050.00	0.24
NUVISION FCU	1	\$200,000.00	0.08
O A MORTGAGE SERVICES	4	\$1,438,700.00	0.58
OLD SECOND NATIONAL BANK	3	\$917,200.00	0.37
ON Q FINANCIAL, INC.	1	\$272,000.00	0.11
OPES ADVISORS, INC	1	\$417,000.00	0.17
OPES ADVISORS, INC.	3	\$1,005,000.00	0.4
ORIENTAL BANK	1	\$276,000.00	0.11
PACIFIC BAY LENDING GROUP	4	\$1,155,000.00	0.46
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$570,200.00	0.23
PATELCO CREDIT UNION	3	\$805,800.00	0.32
PENTAGON FEDERAL C. U.	1	\$252,405.43	0.1
PEOPLE'S BANK AND TRUST	1	\$212,400.00	0.08
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$206,000.00	0.08
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,440,000.00	0.98
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$864,500.00	0.35
PLAZA HOME MORTGAGE	3	\$936,000.00	0.37
PLAZA HOME MORTGAGE, INC.	4	\$1,317,800.00	0.53
POLONIA BANK	1	\$263,200.00	0.11
PORT WASHINGTON STATE BANK	1	\$231,400.00	0.09
PROGRESSIVE BANK, A CORPORATION	1	\$341,458.37	0.14

PROVIDENT CREDIT UNION	4	\$1,174,750.00	0.47
RABOBANK, N.A.	1	\$335,000.00	0.13
RAYMOND JAMES BANK, N.A.	1	\$391,000.00	0.16
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,431,300.00	0.57
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$609,326.00	0.24
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,059.00	0.12
RED CANOE CREDIT UNION	2	\$506,825.13	0.2
REDSTONE FEDERAL CREDIT UNION	2	\$565,300.19	0.23
REDWOOD CREDIT UNION	1	\$290,000.00	0.12
RENASANT BANK	4	\$1,124,093.78	0.45
RESIDENTIAL FINANCE CORPORATION	2	\$613,150.00	0.25
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$298,651.64	0.12
RIVER CITIES BANK	2	\$454,000.00	0.18
RMC VANGUARD MORTGAGE CO.	3	\$1,026,900.00	0.41
RMC VANGUARD MORTGAGE CORP	1	\$222,200.00	0.09
RMK FINANCIAL CORP	2	\$637,000.00	0.25
ROCKLAND TRUST	1	\$209,800.00	0.08
ROCKY MOUNTAIN BANK	1	\$308,000.00	0.12
ROUNDPOINT MORTGAGE COMPANY	24	\$5,926,480.00	2.37
ROYAL BANK	1	\$224,000.00	0.09
ROYAL CREDIT UNION	1	\$228,000.00	0.09
RPM MORTGAGE, INC.	2	\$481,000.00	0.19
SAFE CREDIT UNION	2	\$438,050.83	0.18
SALAL CREDIT UNION	1	\$300,000.00	0.12
SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,000.00	0.1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,750.48	0.09
SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$6,921,313.88	2.77
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$617,000.00	0.25
SECURITY NATIONAL BANK OF OMAHA	1	\$336,000.00	0.13
SECURITY STATE BANK	1	\$201,000.00	0.08
SHEA MORTGAGE INC.	1	\$304,700.00	0.12
SHORE MORTGAGE	1	\$236,000.00	0.09
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,052,988.85	0.82
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$413,000.00	0.17
SOUTHEAST NATIONAL BANK	1	\$254,500.00	0.1
SOUTHERN MIDDLESEX COUNTY TEACHERS FCU	1	\$226,000.00	0.09
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17
SOVEREIGN BANK, N.A.	59	\$15,536,262.19	6.21
ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	0.12
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1
STANDARD MORTGAGE CORPORATION	2	\$463,000.00	0.19
STANFORD FCU	1	\$247,500.00	0.1
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.12

STC CAPITAL BANK	1	\$326,000.00	0.13
STEARNS LENDING INC.	32	\$9,260,938.43	3.7
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,190,319.97	0.88
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$202,096.64	0.08
STOCKMAN BANK OF MONTANA	1	\$234,000.00	0.09
SUMMIT FUNDING ADVISORS LLC	1	\$225,050.00	0.09
SUMMIT FUNDING, INC.	1	\$208,079.18	0.08
T. J. FINANCIAL, INC.	14	\$4,117,000.00	1.65
TALMER BANK AND TRUST	1	\$240,000.00	0.1
TECHNOLOGY CREDIT UNION	1	\$229,000.00	0.09
THE BRYN MAWR TRUST COMPANY	5	\$1,397,500.00	0.56
THE CITIZENS BANKING COMPANY	1	\$205,500.00	0.08
THE FIRST NATIONAL BANK OF DIETERIC	1	\$200,000.00	0.08
THE HARVARD STATE BANK	1	\$241,600.00	0.1
THE MORTGAGE HOUSE, INC.	1	\$212,000.00	0.08
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$204,000.00	0.08
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$236,000.00	0.09
TOWER FEDERAL CREDIT UNION	3	\$726,100.00	0.29
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$261,000.00	0.1
TRADERS NATIONAL BANK	1	\$200,000.00	0.08
TRAVERSE CITY STATE BANK	1	\$212,000.00	0.08
UMPQUA BANK	1	\$393,246.50	0.16
UNION SAVINGS BANK	4	\$1,109,290.84	0.44
UNITED BANK & TRUST	1	\$258,000.00	0.1
UNITED COMMUNITY BANK	1	\$280,000.00	0.11
UNITED LEGACY BANK	1	\$236,000.00	0.09
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$216,500.00	0.09
UNITED WHOLESALE MORTGAGE	25	\$7,246,791.95	2.9
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$263,000.00	0.11
UNIVEST BANK AND TRUST	1	\$240,000.00	0.1
UNIVEST BANK AND TRUST CO	1	\$332,000.00	0.13
VALLEY NATIONAL BANK	42	\$11,679,220.84	4.67
VIEWPOINT BANK	1	\$256,000.00	0.1
VILLAGE MORTGAGE	2	\$479,941.00	0.19
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.13
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.09
WELLS FARGO	1	\$224,000.00	0.09
WEST AIRCOMM FEDERAL CREDIT UNION	1	\$221,000.00	0.09
WESTERN REGION RETAIL	1	\$417,000.00	0.17

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,330.00	0.08
	WINTER HILL BANK, FSB	1	\$230,000.00	0.09
	WISCONSIN BANK AND TRUST	1	\$253,700.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$214,100.00	0.09
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$323,100.00	0.13
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$265,000.00	0.11
	WRIGHT-PATT CREDIT UNION, INC.	2	\$453,660.00	0.18
	Unavailable	5	\$1,344,479.55	0.54
Total		888	\$250,205,974.63	100
31417GD45	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$201,000.00	0.08
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	3	\$1,029,929.00	0.41
	ADVANTAGE BANK	2	\$446,000.00	0.18
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,119,706.54	0.45
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.17
	ALPINE BANK & TRUST CO.	1	\$225,000.00	0.09
	ALTRA FEDERAL CREDIT UNION	1	\$236,750.00	0.09
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,302.86	0.21
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$288,499.00	0.12
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$348,000.00	0.14
	AMERICAN FINANCIAL RESOURCES, INC	3	\$695,000.00	0.28
	AMERICAN INTERBANC MORTGAGE	1	\$200,000.00	0.08
	AMERICAN NATIONAL BANK	1	\$298,651.64	0.12
	AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00	0.11
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$512,000.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,500.00	0.09
	ARIZONA BANK AND TRUST	1	\$374,700.00	0.15
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$510,000.00	0.2
	ASSEMBLIES OF GOD CREDIT UNION	1	\$233,500.00	0.09
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$603,200.00	0.24
	AVIDIA BANK	1	\$219,000.00	0.09
	BANCFIRST	1	\$417,000.00	0.17
	BANCORPSOUTH BANK	1	\$263,000.00	0.1
	BANK MUTUAL	1	\$220,000.00	0.09
	BANK OF BRODHEAD	1	\$211,157.42	0.08
	BANK OF HAWAII	6	\$2,130,500.00	0.85
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	40	\$12,102,212.51	4.83
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$737,000.00	0.29
	BANKNEWPORT	1	\$355,000.00	0.14
	BAXTER CREDIT UNION	3	\$774,965.51	0.31
	BAY FEDERAL CREDIT UNION	1	\$391,900.00	0.16

BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$252,000.00	0.1
BELLCO CREDIT UNION	2	\$470,525.19	0.19
BERKSHIRE BANK	2	\$578,988.72	0.23
BETTER BANKS	1	\$206,121.16	0.08
BLUELEAF LENDING, LLC	1	\$296,250.00	0.12
BOEING EMPLOYEES' CREDIT UNION	1	\$213,563.84	0.09
BROADVIEW MORTGAGE CORPORATION	2	\$660,000.00	0.26
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$398,200.00	0.16
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$327,500.00	0.13
BUD WEBER MORTGAGES LLC	1	\$255,200.00	0.1
CALIFORNIA CREDIT UNION	1	\$318,600.00	0.13
CAMBRIDGE SAVINGS BANK	2	\$699,000.00	0.28
CARDINAL FINANCIAL COMPANY, L.P.	2	\$673,000.00	0.27
CASHCALL, INC.	93	\$29,471,100.00	11.76
CBCFCU	1	\$210,500.00	0.08
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$585,713.95	0.23
CENTRAL BANK-SPIRIT LAKE	1	\$400,000.00	0.16
CENTRAL ONE FCU	1	\$417,000.00	0.17
CENTRAL PACIFIC BANK	1	\$448,929.97	0.18
CENTRUE BANK	1	\$236,869.59	0.09
CENTURY LENDING COMPANY	4	\$1,495,000.00	0.6
CHARLES RIVER BANK	1	\$212,500.00	0.08
CHARTER BANK	1	\$281,500.00	0.11
CHERRY CREEK MORTGAGE CO., INC.	2	\$701,000.00	0.28
CITADEL FEDERAL CREDIT UNION	3	\$765,000.00	0.31
CITIMORTGAGE	1	\$241,500.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.17
CITIZENS STATE BANK	1	\$223,500.00	0.09
CITIZENS STATE BANK OF ROSEAU	1	\$211,000.00	0.08
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$417,000.00	0.17
CMG FINANCIAL	2	\$917,000.00	0.37
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$205,400.00	0.08
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.08
COBALT MORTGAGE	8	\$2,535,300.00	1.01
COLFAX BANKING COMPANY	1	\$213,000.00	0.08
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,376.52	0.08
COMERICA BANK	1	\$202,000.00	0.08
COMMUNITY BANK	1	\$207,200.00	0.08
COMMUNITY BANK CBD	1	\$217,500.00	0.09
COMMUNITY CREDIT UNION OF LYNN	1	\$205,000.00	0.08
CONVERSE COUNTY BANK	1	\$247,500.00	0.1
COPPERMARK BANK	1	\$308,000.00	0.12
CORNERSTONE MORTGAGE, INC.	1	\$396,700.00	0.16

CUSTOMERS BANK	4	\$1,968,000.00	0.79
DALLAS WHOLESALE	1	\$348,000.00	0.14
DANE COUNTY CREDIT UNION	1	\$256,975.00	0.1
DEDHAM INSTITUTION FOR SAVINGS	1	\$356,742.09	0.14
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17
DESCO FEDERAL CREDIT UNION	1	\$206,400.00	0.08
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,650.00	0.23
ELEVATIONS CREDIT UNION	1	\$258,000.00	0.1
EMPIRE BANK	1	\$200,000.00	0.08
ENT FEDERAL CREDIT UNION	2	\$480,530.00	0.19
ENVISION CREDIT UNION	1	\$238,000.00	0.09
EQUITY RESOURCES, INC.	1	\$288,000.00	0.11
EVERGREEN CREDIT UNION	1	\$204,000.00	0.08
EVOLVE BANK & TRUST	1	\$232,500.00	0.09
EXCEL MORTGAGE SERVICING, INC.	2	\$465,300.00	0.19
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$316,500.00	0.13
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$499,509.01	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,615,250.00	0.64
FARMERS SECURITY BANK	1	\$219,004.17	0.09
FARMINGTON BANK	1	\$225,000.00	0.09
FIDELITY BANK	2	\$640,664.98	0.26
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,513,000.00	0.6
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$417,000.00	0.17
FINANCIAL PARTNERS CREDIT UNION	3	\$934,300.00	0.37
FIRST BANK FINANCIAL CENTRE	1	\$297,600.00	0.12
FIRST BANK PUERTO RICO	2	\$712,700.00	0.28
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,104,800.00	0.44
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,336,730.00	0.53
FIRST COMMUNITY CREDIT UNION	1	\$229,000.00	0.09
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$239,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	2	\$790,000.00	0.32
FIRST FEDERAL BANK	3	\$714,515.92	0.29
FIRST FEDERAL BANK OF OHIO	1	\$261,700.00	0.1
FIRST FEDERAL BANK, FSB	2	\$465,000.00	0.19
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,000.00	0.13
FIRST FIDELITY BANK, N.A.	1	\$231,000.00	0.09
FIRST HAWAIIAN BANK	2	\$494,000.00	0.2
FIRST HOME MORTGAGE CORPORATION	2	\$604,395.00	0.24
FIRST INTERSTATE BANK	1	\$239,400.00	0.1
FIRST MIDWEST BANK	2	\$735,573.03	0.29
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$347,750.00	0.14
FIRST MORTGAGE COMPANY, LLC	3	\$932,500.00	0.37
FIRST MORTGAGE COMPANY, INC	1	\$200,000.00	0.08
FIRST NATIONAL BANK OF ST LOUIS	2	\$452,000.00	0.18

FIRST REPUBLIC BANK	1	\$265,344.52	0.11
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,493,286.64	0.6
FIRSTMERIT BANK, N.A.	3	\$1,069,200.00	0.43
FIRSTTRUST BANK	2	\$520,000.00	0.21
FNB BANK, N.A.	1	\$235,000.00	0.09
FOX VALLEY SAVINGS BANK	1	\$206,000.00	0.08
FREMONT BANK	24	\$6,618,531.00	2.64
FULTON BANK OF NEW JERSEY	2	\$494,000.00	0.2
FULTON BANK, N.A.	4	\$875,500.00	0.35
GALENA STATE BANK AND TRUST COMPANY	1	\$200,580.00	0.08
GATEWAY MORTGAGE CORPORATION	1	\$315,000.00	0.13
GATEWAY MORTGAGE GROUP LLC	1	\$209,000.00	0.08
GOLDEN WEST ALLIANCE INC.	1	\$415,144.33	0.17
GRAND BANK NA	1	\$399,000.00	0.16
GREAT WESTERN BANK	1	\$335,000.00	0.13
GREENLIGHT FINANCIAL SERVICES	6	\$1,801,500.00	0.72
GREYLOCK FEDERAL CREDIT UNION	1	\$252,090.00	0.1
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$648,000.00	0.26
GUILD MORTGAGE COMPANY	1	\$226,300.00	0.09
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11
HILLS BANK AND TRUST COMPANY	1	\$250,000.00	0.1
HOME BANK	2	\$636,000.00	0.25
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$344,062.07	0.14
HORIZON BANK N A	1	\$417,000.00	0.17
HORIZON BANK, N.A.	1	\$244,400.00	0.1
IBERIABANK MORTGAGE COMPANY	4	\$1,359,945.00	0.54
IDAHO CENTRAL CREDIT UNION	1	\$240,300.00	0.1
INTERAMERICAN BANK	1	\$260,000.00	0.1
INVESTORS HOME MORTGAGE	7	\$1,924,771.00	0.77
IOWA BANKERS MORTGAGE CORPORATION	1	\$238,900.00	0.1
ISB COMMUNITY BANK	1	\$336,000.00	0.13
JEANNE D'ARC CREDIT UNION	2	\$694,425.70	0.28
JMAC LENDING, INC	2	\$576,000.00	0.23
KINECTA FEDERAL CREDIT UNION	5	\$2,681,193.53	1.07
LAKE FOREST BANK & TRUST COMPANY	1	\$249,000.00	0.1
LAKELAND BANK	1	\$210,000.00	0.08
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,768,500.00	0.71
LANDMARK CREDIT UNION	1	\$292,288.21	0.12
LEADER BANK, N.A.	2	\$450,000.00	0.18
LEADERONE FINANCIAL CORPORATION	1	\$207,000.00	0.08
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$440,750.00	0.18
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$221,000.00	0.09
LIBERTY BANK	1	\$242,903.33	0.1

LIBERTY BANK FOR SAVINGS	1	\$300,000.00	0.12
LIBERTY SAVINGS BANK, FSB	1	\$413,000.00	0.16
LINCOLN SAVINGS BANK	1	\$207,000.00	0.08
LIVINGSTON STATE BANK	1	\$280,000.00	0.11
LOANDEPOT.COM, LLC	2	\$445,000.00	0.18
LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.08
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$241,500.00	0.1
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.17
MANSFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,900.00	0.11
MEGASTAR FINANCIAL CORP.	1	\$342,000.00	0.14
MERIDIAN BANK	3	\$893,000.00	0.36
MICHIGAN MUTUAL, INC.	1	\$225,000.00	0.09
MIDDLETON COMMUNITY BANK	2	\$457,000.00	0.18
MIDWEST BANK N.A.	1	\$230,000.00	0.09
MIDWESTONE BANK	1	\$272,000.00	0.11
MINNESOTA BANK AND TRUST	1	\$236,000.00	0.09
MLD MORTGAGE, INC.	6	\$1,904,878.22	0.76
MORTGAGE 1 INC	1	\$261,243.91	0.1
MORTGAGE CLEARING CORPORATION	1	\$360,000.00	0.14
MT MCKINLEY BANK	1	\$282,700.00	0.11
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$533,224.40	0.21
NATIONAL BANK OF KANSAS CITY	4	\$1,098,893.00	0.44
NATIONAL BANK OF MIDDLEBURY	1	\$255,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.1
NATIONWIDE BANK	2	\$452,980.00	0.18
NEEDHAM BANK	1	\$417,000.00	0.17
NETWORK FUNDING, L.P.	1	\$300,000.00	0.12
NORTHWEST FEDERAL CREDIT UNION	3	\$1,005,974.30	0.4
NORTHWESTERN MORTGAGE CO.	1	\$337,000.00	0.13
O A MORTGAGE SERVICES	2	\$832,000.00	0.33
OLD FLORIDA NATIONAL BANK	1	\$394,400.00	0.16
ON Q FINANCIAL, INC.	2	\$560,500.00	0.22
OOSTBURG STATE BANK	1	\$416,000.00	0.17
OPES ADVISORS, INC.	1	\$227,500.00	0.09
ORIENTAL BANK	2	\$540,305.36	0.22
ORIENTAL BANK AND TRUST	1	\$220,000.00	0.09
OZARK MOUNTAIN BANK	1	\$301,985.00	0.12
PACIFIC BAY LENDING GROUP	2	\$690,000.00	0.28
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$207,000.00	0.08
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$225,000.00	0.09
PATELCO CREDIT UNION	2	\$513,758.00	0.2
PEOPLES BANK	1	\$275,500.00	0.11

PEOPLES BANK, A WA CORPORATION	3	\$1,114,750.00	0.44
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,319,030.11	1.32
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$412,000.00	0.16
PINNACLE MORTGAGE GROUP, INC	2	\$446,450.00	0.18
PIONEER CREDIT UNION	1	\$295,000.00	0.12
PLAINS COMMERCE BANK	1	\$205,000.00	0.08
PLAZA HOME MORTGAGE	2	\$665,000.00	0.27
PLAZA HOME MORTGAGE, INC.	3	\$865,500.00	0.35
PRAIRIE STATE BANK & TRUST	1	\$233,440.56	0.09
PRIMEBANK	1	\$304,000.00	0.12
PROVIDENT CREDIT UNION	2	\$720,000.00	0.29
PROVINCIAL BANK	1	\$307,258.00	0.12
RABOBANK, N.A.	1	\$342,250.00	0.14
RANDOLPH SAVINGS BANK	1	\$284,000.00	0.11
RANLIFE, INC.	1	\$281,600.00	0.11
RAYMOND JAMES BANK, N.A.	1	\$253,800.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,086,400.00	0.43
REDWOOD CREDIT UNION	1	\$337,500.00	0.13
RENASANT BANK	2	\$547,920.00	0.22
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$366,228.00	0.15
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$415,199.25	0.17
RIVER VALLEY BANK	2	\$464,000.00	0.19
RIVER VALLEY CREDIT UNION	2	\$528,000.00	0.21
RMC VANGUARD MORTGAGE CO.	1	\$363,500.00	0.15
RMC VANGUARD MORTGAGE CORP	1	\$248,500.00	0.1
RMK FINANCIAL CORP	1	\$308,000.00	0.12
ROCKFORD COMMUNITY FCU	1	\$329,600.00	0.13
ROUNDPOINT MORTGAGE COMPANY	25	\$6,452,235.00	2.57
ROYAL BANK	1	\$220,000.00	0.09
ROYAL CREDIT UNION	1	\$210,000.00	0.08
RPM MORTGAGE, INC.	1	\$325,000.00	0.13
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$316,000.00	0.13
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,843,065.35	1.53
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$271,000.00	0.11
SHORE MORTGAGE	1	\$272,600.00	0.11
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,134,524.99	1.65
SOUND COMMUNITY BANK	1	\$256,000.00	0.1
SOUTH GEORGIA BANKING COMPANY	1	\$256,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$385,500.00	0.15
SOUTHLAND CREDIT UNION	1	\$252,000.00	0.1
SOVEREIGN BANK, N.A.	46	\$13,771,934.47	5.49
ST CLOUD FEDERAL CREDIT UNION	1	\$247,500.00	0.1
STANDARD BANK & TRUST COMPANY	1	\$246,000.00	0.1

STANFORD FCU	1	\$300,000.00	0.12
STATE BANK OF SOUTHERN UTAH	1	\$228,000.00	0.09
STEARNS LENDING INC.	41	\$12,756,980.35	5.09
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,625,808.20	1.05
STOCK YARDS BANK & TRUST COMPANY	3	\$854,400.00	0.34
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$337,000.00	0.13
SWBC MORTGAGE CORPORATION	3	\$1,010,775.00	0.4
T. J. FINANCIAL, INC.	15	\$5,044,000.00	2.01
TALMER BANK AND TRUST	1	\$308,000.00	0.12
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$304,216.51	0.12
THE LENDING COMPANY, INC	1	\$340,000.00	0.14
TOWER FEDERAL CREDIT UNION	1	\$257,239.00	0.1
TOWNE MORTGAGE COMPANY	1	\$303,629.16	0.12
UMPQUA BANK	7	\$2,253,610.48	0.9
UNION SAVINGS BANK	3	\$698,844.83	0.28
UNITED BANK & TRUST	3	\$770,300.00	0.31
UNITED FIDEITY FUNDING, CORP	1	\$285,700.00	0.11
UNITED WHOLESALE MORTGAGE	20	\$6,822,886.56	2.72
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$536,000.00	0.21
UNIVERSITY LENDING GROUP, LLC	1	\$203,000.00	0.08
UNIVEST BANK AND TRUST CO	2	\$434,000.00	0.17
VALLEY NATIONAL BANK	32	\$8,728,636.04	3.48
VERMONT FEDERAL CREDIT UNION	2	\$560,700.00	0.22
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1
VIEWPOINT BANK	1	\$247,000.00	0.1
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$240,361.81	0.1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.15
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$695,500.00	0.28
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$215,000.00	0.09
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.11
WATERSTONE MORTGAGE CORPORATION	3	\$727,966.00	0.29
WEBSTER FIVE CENTS SAVINGS BANK	1	\$224,945.86	0.09
WEPAWAUG FLAGG FCU	1	\$260,000.00	0.1
WEST GATE BANK	1	\$223,000.00	0.09
WESTBURY BANK	1	\$275,000.00	0.11
WESTCONSIN CREDIT UNION	1	\$201,600.00	0.08
WESTERN BANCORP	1	\$417,000.00	0.17

	WESTSTAR MORTGAGE, INC.	2	\$569,458.00	0.23
	WISCONSIN BANK AND TRUST	1	\$200,000.00	0.08
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$314,508.20	0.13
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$715,000.00	0.29
	WRIGHT-PATT CREDIT UNION, INC.	1	\$220,800.00	0.09
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$292,600.00	0.12
	Unavailable	7	\$2,174,837.99	0.84
Total		841	\$250,682,249.86	100
31417GD52	ACACIA FEDERAL SAVINGS BANK	1	\$500,000.00	0.44
	ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.2
	ALTRA FEDERAL CREDIT UNION	1	\$207,500.00	0.18
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.18
	AMERICAN FIRST C.U.	1	\$226,487.62	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$555,000.00	0.49
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.23
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$557,958.07	0.49
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,000.00	0.18
	BADGER BANK	1	\$230,400.00	0.2
	BANCFIRST	1	\$262,200.00	0.23
	BANCORPSOUTH BANK	3	\$879,400.00	0.78
	BANK OF HAWAII	4	\$1,147,000.00	1.02
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$5,273,252.45	4.67
	BANKERS TRUST COMPANY	1	\$251,000.00	0.22
	BANNER BANK	1	\$271,041.48	0.24
	BBT MORTGAGE	1	\$251,255.00	0.22
	BELL STATE BANK & TRUST	1	\$353,000.00	0.31
	BELLCO CREDIT UNION	3	\$771,425.00	0.68
	BERKSHIRE BANK	2	\$483,000.00	0.43
	BETTER BANKS	1	\$233,750.00	0.21
	BNYMELLON	1	\$266,000.00	0.24
	BROADVIEW MORTGAGE CORPORATION	3	\$980,500.00	0.87
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$585,000.00	0.52
	BROKER SOLUTIONS, INC.	1	\$417,000.00	0.37
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$415,000.00	0.37
	CARROLLTON BANK	2	\$758,800.00	0.67
	CASHCALL, INC.	38	\$13,459,001.00	11.92
	CASTLE & COOKE MORTGAGE, LLC	1	\$318,000.00	0.28
	CENTURY LENDING COMPANY	2	\$624,800.00	0.55
	CHEMICAL BANK	1	\$286,000.00	0.25
	CHERRY CREEK MORTGAGE CO., INC.	2	\$626,000.00	0.55

CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.29
CMG FINANCIAL	1	\$350,400.00	0.31
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$753,875.00	0.67
COASTAL COMMERCE BANK	1	\$330,000.00	0.29
COASTAL FEDERAL CREDIT UNION	1	\$288,709.49	0.26
COBALT MORTGAGE	1	\$276,874.00	0.25
COMERICA BANK	3	\$921,100.00	0.82
COREPLUS FEDERAL CREDIT UNION	1	\$260,000.00	0.23
CORNERSTONE BANK FSB	1	\$340,000.00	0.3
CROSSLINE CAPITAL, INC	1	\$417,000.00	0.37
CUSO MORTGAGE, INC.	1	\$250,000.00	0.22
CUSTOMERS BANK	1	\$370,000.00	0.33
DALLAS WHOLESALE	1	\$239,000.00	0.21
DOMINION CREDIT UNION	1	\$236,800.00	0.21
DUPAGE CREDIT UNION	2	\$445,000.00	0.39
EMPOWER CREDIT UNION	1	\$254,000.00	0.22
ENT FEDERAL CREDIT UNION	3	\$901,499.68	0.8
EXCEL MORTGAGE SERVICING, INC.	1	\$200,000.00	0.18
F&A FEDERAL CREDIT UNION	1	\$253,000.00	0.22
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,000.00	0.41
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$304,000.00	0.27
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,000.00	0.19
FARMERS STATE BANK	1	\$252,110.56	0.22
FIDELITY BANK	3	\$877,134.34	0.78
FIFTH THIRD BANK	1	\$268,400.00	0.24
FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.25
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$285,000.00	0.25
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$335,000.00	0.3
FIRST CHOICE LOAN SERVICES, INC.	1	\$234,000.00	0.21
FIRST COMMUNITY CREDIT UNION	3	\$737,000.00	0.65
FIRST COMMUNITY MORTGAGE, INC.	2	\$573,000.00	0.51
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$405,000.00	0.36
FIRST FEDERAL BANK, FSB	2	\$617,000.00	0.55
FIRST MIDWEST BANK	2	\$574,237.12	0.51
FIRST MINNESOTA BANK	1	\$381,500.00	0.34
FIRST MORTGAGE COMPANY, LLC	2	\$548,000.00	0.49
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$200,091.45	0.18
FIRST NATIONAL BANK OF CARM	1	\$331,650.00	0.29
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.2
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$286,500.00	0.25
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$331,000.00	0.29
FIRSTBANK PUERTO RICO	1	\$199,110.00	0.18

FIRSTMERIT BANK, N.A.	1	\$330,000.00	0.29
FREMONT BANK	7	\$2,138,519.00	1.89
FULTON BANK, N.A.	1	\$212,000.00	0.19
GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.3
GESA CREDIT UNION	1	\$215,000.00	0.19
GRAND BANK NA	1	\$245,000.00	0.22
HARRINGTON BANK, FSB	1	\$252,000.00	0.22
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$200,000.00	0.18
HAWTHORN BANK	1	\$250,000.00	0.22
HEARTLAND BANK	1	\$211,000.00	0.19
HOME STATE BANK NA	2	\$637,000.00	0.56
HOMETOWN BANK	1	\$350,000.00	0.31
IBERIABANK MORTGAGE COMPANY	1	\$323,300.00	0.29
INDEPENDENT BANK	1	\$224,200.00	0.2
INVESTORS HOME MORTGAGE	3	\$904,000.00	0.8
JEANNE D'ARC CREDIT UNION	1	\$243,000.00	0.22
KINECTA FEDERAL CREDIT UNION	2	\$1,147,000.00	1.02
LAKE FOREST BANK & TRUST COMPANY	1	\$415,000.00	0.37
LAKELAND BANK	2	\$811,000.00	0.72
LBS FINANCIAL CREDIT UNION	1	\$600,000.00	0.53
LEADER BANK, N.A.	2	\$560,250.00	0.5
LIBERTY BANK	2	\$511,338.16	0.45
LINCOLN SAVINGS BANK	1	\$225,979.74	0.2
LOANDEPOT.COM, LLC	3	\$894,000.00	0.79
MARQUETTE BANK	1	\$212,700.00	0.19
MERIDIAN BANK	2	\$753,000.00	0.67
METCALF BANK	1	\$417,000.00	0.37
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$238,000.00	0.21
MIDSOUTH BANK	1	\$336,000.00	0.3
MIDWEST LOAN SERVICES, INC.	1	\$235,000.00	0.21
MIDWESTONE BANK	1	\$210,000.00	0.19
MLD MORTGAGE, INC.	1	\$363,000.00	0.32
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$221,984.14	0.2
NATIONAL BANK OF KANSAS CITY	1	\$396,489.00	0.35
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,800.00	0.19
NORTHWESTERN MORTGAGE CO.	1	\$399,250.00	0.35
O A MORTGAGE SERVICES	1	\$348,000.00	0.31
PARKSIDE LENDING	1	\$223,000.00	0.2
PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.19
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.37
PINNACLE MORTGAGE GROUP, INC.	1	\$384,000.00	0.34
PLATINUM HOME MORTGAGE CORPORATION	1	\$256,000.00	0.23
PLAZA HOME MORTGAGE	1	\$257,000.00	0.23
PREMIER ATLANTA MORTGAGE COMPA	1	\$380,817.61	0.34

PREMIERBANK	1	\$417,000.00	0.37
PROGRESSIVE BANK, A CORPORATION	1	\$415,125.78	0.37
PROVIDENT CREDIT UNION	1	\$575,000.00	0.51
PURDUE FEDERAL CU	1	\$199,000.00	0.18
RABOBANK, N.A.	1	\$262,500.00	0.23
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$584,550.00	0.52
RENASANT BANK	2	\$650,000.00	0.58
RIVER CITIES BANK	1	\$231,500.00	0.2
RMC VANGUARD MORTGAGE CORP	1	\$279,000.00	0.25
ROUNDPOINT MORTGAGE COMPANY	8	\$2,432,100.00	2.15
ROYAL CREDIT UNION	1	\$250,000.00	0.22
SAFE CREDIT UNION	1	\$234,100.00	0.21
SALAL CREDIT UNION	1	\$250,000.00	0.22
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,000.00	1.26
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.25
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$229,500.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,798,574.77	1.59
SOVEREIGN BANK, N.A.	26	\$7,337,971.31	6.5
SPIRE FCU	1	\$239,893.68	0.21
ST. JAMES MORTGAGE CORPORATION	2	\$459,200.00	0.41
ST.MARY'S BANK	1	\$285,000.00	0.25
STANDARD BANK AND TRUST COMPANY	3	\$1,040,000.00	0.92
STEARNS LENDING INC.	13	\$3,926,148.93	3.48
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,422,033.74	1.26
STOCK YARDS BANK & TRUST COMPANY	1	\$227,500.00	0.2
STOCKMAN BANK OF MONTANA	1	\$214,000.00	0.19
SUMMIT FUNDING, INC.	1	\$417,000.00	0.37
T. J. FINANCIAL, INC.	10	\$3,443,000.00	3.05
THE BRYN MAWR TRUST COMPANY	2	\$625,440.00	0.55
THE COLUMBIA BANK	1	\$248,000.00	0.22
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$305,600.00	0.27
THE MORTGAGE HOUSE, INC.	1	\$272,900.00	0.24
TOWER FEDERAL CREDIT UNION	2	\$634,742.44	0.56
UMPQUA BANK	2	\$614,371.40	0.54
UNCLE CREDIT UNION	1	\$219,011.20	0.19
UNION SAVINGS BANK	1	\$245,889.84	0.22
UNITED BANK & TRUST	1	\$417,000.00	0.37
UNITED WHOLESALE MORTGAGE	10	\$3,033,605.09	2.69
VALLEY NATIONAL BANK	22	\$6,165,724.01	5.46
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.35
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,900.00	0.18
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.27
WESTERN REGION RETAIL	1	\$358,500.00	0.32

	WESTSTAR MORTGAGE, INC.	1	\$410,469.76	0.36
	WISCONSIN BANK AND TRUST	1	\$248,900.00	0.22
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.37
	WRIGHT-PATT CREDIT UNION, INC.	2	\$478,306.36	0.42
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$252,300.00	0.22
	Unavailable	1	\$417,000.00	0.34
Total		371	\$112,943,598.22	100
31417GD60	ABACUS FEDERAL SAVINGS BANK	2	\$424,466.25	1.37
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,038,000.00	3.36
	BAXTER CREDIT UNION	1	\$275,000.00	0.89
	BERKSHIRE BANK	3	\$917,000.00	2.97
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,821,802.74	22.06
	COMMUNITY NATIONAL BANK	1	\$549,000.00	1.78
	CUSTOMERS BANK	1	\$314,250.00	1.02
	EMPOWER FEDERAL CREDIT UNION	4	\$975,215.00	3.15
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$414,200.00	1.34
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,000.00	1.23
	FIRST AMERICAN INTERNATIONAL BANK	2	\$538,000.00	1.74
	FIRST CHOICE LOAN SERVICES, INC.	1	\$354,696.06	1.15
	FIRST FEDERAL BANK, FSB	1	\$252,500.00	0.82
	FIRST RESIDENTIAL MORTGAGE	1	\$625,500.00	2.02
	GFI MORTGAGE BANKERS, INC	2	\$650,000.00	2.1
	HOMESTEAD FUNDING CORP.	1	\$226,000.00	0.73
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$212,000.00	0.69
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,657.27	0.6
	MID-ISLAND MORTGAGE CORP.	3	\$839,000.00	2.71
	N ASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	1.29
	OCEANFIRST BANK	1	\$206,000.00	0.67
	PLAZA HOME MORTGAGE	3	\$800,000.00	2.59
	PLAZA HOME MORTGAGE, INC.	3	\$1,154,000.00	3.73
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$484,000.00	1.56
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$192,800.00	0.62
	SAWYER SAVINGS BANK	1	\$324,000.00	1.05
	SOVEREIGN BANK, N.A.	26	\$7,137,751.51	23.08
	SUFFOLK COUNTY NATIONAL BANK	3	\$685,000.00	2.21
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.94
	THE ADIRONDACK TRUST COMPANY	1	\$220,000.00	0.71
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$656,000.00	2.12
	ULSTER SAVINGS BANK	2	\$434,500.00	1.4
	UNITED WHOLESALE MORTGAGE	1	\$204,600.00	0.66
	VALLEY NATIONAL BANK	6	\$1,743,000.00	5.64

Total			110	\$30,926,938.83	100
31417GD78	1ST MARINER BANK		1	\$198,533.99	0.19
	ABACUS FEDERAL SAVINGS BANK		3	\$924,729.41	0.9
	AFFILIATED FUNDING CORPORATION		1	\$186,371.76	0.18
	AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$262,442.46	0.25
	AMERICAN SOUTHWEST MORTGAGE CORP.		2	\$505,631.61	0.49
	ASSOCIATED BANK NATIONAL ASSOCIATION		3	\$816,726.77	0.79
	BANCORPSOUTH BANK		1	\$385,639.96	0.37
	BANK OF ENGLAND		1	\$327,687.26	0.32
	COLE TAYLOR BANK		1	\$211,786.20	0.21
	CROSSLINE CAPITAL, INC.		1	\$361,132.23	0.35
	ELEVATIONS CREDIT UNION		1	\$187,531.86	0.18
	EVERBANK		1	\$235,850.46	0.23
	FARMINGTON BANK		2	\$389,414.04	0.38
	FIDELITY BANK		2	\$428,418.36	0.42
	FIDELITY CO-OPERATIVE BANK		1	\$262,274.09	0.25
	FIRST CHOICE LOAN SERVICES, INC.		1	\$401,459.20	0.39
	FIRST COUNTY BANK		1	\$177,442.23	0.17
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA		1	\$205,578.69	0.2
	FIRST MIDWEST BANK		10	\$2,355,131.30	2.28
	FIRST MIDWEST BANK, ISAOA, ATIMA		1	\$171,125.57	0.17
	FIRST PLACE BANK		3	\$682,574.39	0.66
	FIRST REPUBLIC BANK		44	\$16,909,044.12	16.4
	FIRST TECHNOLOGY FEDERAL CREDIT UNION		243	\$63,236,308.35	61.34
	GESA CREDIT UNION		2	\$476,307.74	0.46
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION		1	\$316,304.00	0.31
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		2	\$432,849.32	0.42
	HILLS BANK AND TRUST COMPANY		1	\$218,220.44	0.21
	JEANNE D'ARC CREDIT UNION		1	\$277,090.75	0.27
	LINCOLN SAVINGS BANK		2	\$577,641.55	0.56
	METRO CREDIT UNION		1	\$196,565.47	0.19
	MONARCH BANK		1	\$207,795.33	0.2
	MOUNTAIN VIEW MORTGAGE, LLC		1	\$208,440.59	0.2
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION		1	\$364,555.33	0.35
	PARTNERS FEDERAL CREDIT UNION		3	\$861,713.43	0.84
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK		1	\$386,401.21	0.37
	RANDOLPH BANK & TRUST		1	\$227,012.26	0.22
	RED CANOE CREDIT UNION		1	\$204,338.98	0.2
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION		1	\$178,060.63	0.17
	SIERRA PACIFIC MORTGAGE COMPANY, INC.		1	\$215,111.38	0.21
	SOVEREIGN BANK, N.A.		2	\$416,397.76	0.4
	STEARNS LENDING INC.		1	\$239,878.81	0.23

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$793,672.30	0.77
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$770,435.28	0.75
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$822,542.52	0.8
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$409,550.65	0.4
	UMPQUA BANK	1	\$277,418.32	0.27
	VECTRA BANK COLORADO, NA	1	\$411,364.43	0.4
	WESTERN FEDERAL CREDIT UNION	2	\$514,682.89	0.5
	WR STARKEY MORTGAGE LLP	1	\$211,159.19	0.2
	Unavailable	11	\$3,049,202.27	2.98
Total		376	\$103,087,547.14	100
31417GD86	ADVANCIAL FEDERAL CREDIT UNION	4	\$954,700.00	1.9
	AFFILIATED MORTGAGE COMPANY	6	\$1,443,255.00	2.88
	AMARILLO NATIONAL BANK	4	\$1,127,800.00	2.25
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$637,000.00	1.27
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$623,816.96	1.24
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$344,600.00	0.69
	BANCORPSOUTH BANK	2	\$563,792.02	1.12
	BAXTER CREDIT UNION	1	\$264,000.00	0.53
	CASHCALL, INC.	6	\$1,654,800.00	3.3
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,000.00	0.36
	CITIZENS 1ST BANK-TYLER, TX	1	\$275,610.21	0.55
	COBALT MORTGAGE	4	\$829,718.00	1.65
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$752,867.83	1.5
	COLONIAL SAVINGS, F.A.	1	\$253,327.27	0.5
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$1,080,530.00	2.15
	COMMUNITY TRUST BANK	1	\$361,050.00	0.72
	CORNERSTONE MORTGAGE COMPANY	3	\$800,000.00	1.59
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,000.00	0.47
	CROSSLINE CAPITAL, INC.	1	\$217,500.00	0.43
	DATCU	1	\$212,957.60	0.42
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.83
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$328,000.00	0.65
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$531,600.00	1.06
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$376,815.66	0.75
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,062,000.00	2.12
	FIRST BANK	2	\$717,000.00	1.43
	FIRST BANK, N.A.	1	\$236,270.00	0.47
	FIRST CHOICE LOAN SERVICES, INC.	1	\$200,000.00	0.4

FIRST CONTINENTAL MORTGAGE, LTD.	2	\$410,688.00	0.82
FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.53
FIRST NATIONAL BANK OF TRENTON	1	\$230,000.00	0.46
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,048,988.00	4.08
GRAND BANK	1	\$236,200.00	0.47
GRAND BANK NA	1	\$220,000.00	0.44
GUARANTY TRUST COMPANY	1	\$417,000.00	0.83
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,382,450.00	4.75
IBERIABANK MORTGAGE COMPANY	1	\$366,860.16	0.73
INTEGRITY MORTGAGE	2	\$543,537.05	1.08
INWOOD NATIONAL BANK	1	\$326,569.29	0.65
LOANDEPOT.COM, LLC	1	\$179,900.00	0.36
NATIONS RELIABLE LENDING	1	\$191,240.00	0.38
NETWORK FUNDING LP	1	\$417,000.00	0.83
NETWORK FUNDING, L.P.	14	\$3,604,384.00	7.18
OMNI AMERICAN BANK	1	\$333,800.00	0.66
PFL, INC. DBA MARQUEE MORTGAGE	1	\$384,282.29	0.77
PLAZA HOME MORTGAGE	1	\$417,000.00	0.83
PLAZA HOME MORTGAGE, INC.	1	\$340,000.00	0.68
PRIMEWEST MORTGAGE	6	\$1,472,057.00	2.93
PRIORITY HOME MORTGAGE, L.P.	4	\$945,456.00	1.88
RAYMOND JAMES BANK, N.A.	1	\$245,000.00	0.49
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$554,403.00	1.1
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$630,400.00	1.26
RMC VANGUARD MORTGAGE CO.	1	\$227,250.00	0.45
RMC VANGUARD MORTGAGE CORP	5	\$954,150.00	1.9
RMC VANGURAD MORTGAGE CORP	1	\$417,000.00	0.83
ROUND TOP STATE BANK	1	\$179,199.00	0.36
ROUNDPOINT MORTGAGE COMPANY	7	\$2,114,497.00	4.21
SCHWERTNER STATE BANK	1	\$271,380.00	0.54
SECURITY STATE BANK & TRUST	2	\$474,274.56	0.94
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,800.00	0.38
SFMC, LP	2	\$450,000.00	0.9
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,021,500.00	2.03
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$238,000.00	0.47
STEARNS LENDING INC.	11	\$2,575,200.00	5.13
SWBC MORTGAGE CORPORATION	11	\$2,729,023.00	5.44
TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.83
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,975.14	0.44
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$175,500.00	0.35
TIB THE INDEPENDENT BANKERSBANK A STATE BANK	1	\$224,000.00	0.45
TXL MORTGAGE CORPORATION	1	\$275,000.00	0.55
UNITED WHOLESALE MORTGAGE	8	\$1,760,441.98	3.51
VERITEX COMMUNITY BANK	1	\$250,000.00	0.5

	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$254,150.00	0.51
	Unavailable	2	\$679,500.00	1.36
Total		189	\$50,198,066.02	100
31417GD94	AMERISAVE MORTGAGE CORPORATION	66	\$19,796,500.00	96.99
	INTERBANK MORTGAGE COMPANY	3	\$615,137.05	3.01
Total		69	\$20,411,637.05	100
31417GDA1	360 MORTGAGE GROUP, LLC	3	\$530,500.00	1.9
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,565.09	0.51
	ALPINE MORTGAGE LLC	1	\$107,500.00	0.38
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,426,450.00	8.69
	AMERICAN LENDING SOLUTIONS, LLC	1	\$131,198.00	0.47
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$583,500.00	2.09
	ARIZONA STATE CREDIT UNION	1	\$121,271.58	0.43
	BAY EQUITY LLC	1	\$299,600.00	1.07
	BNYMELLON	2	\$172,930.00	0.62
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$191,100.00	0.68
	CARRINGTON MORTGAGE SERVICES LLC	1	\$228,315.00	0.82
	CASHCALL, INC.	3	\$712,300.00	2.55
	CENTURY LENDING COMPANY	2	\$364,008.89	1.3
	CHASE	1	\$325,100.00	1.16
	CITIMORTGAGE	1	\$268,000.00	0.96
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$410,750.00	1.47
	CMG MORTGAGE INC	1	\$110,750.00	0.4
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$374,200.00	1.34
	COURTESY MORTGAGE COMPANY	1	\$262,400.00	0.94
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$430,300.00	1.54
	ENVOY MORTGAGE, LTD.	3	\$683,838.23	2.45
	EQUITABLE MORTGAGE AND INVESTORS, INC.	1	\$417,000.00	1.49
	EXCEL MORTGAGE SERVICING, INC.	1	\$297,000.00	1.06
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,154,750.00	4.13
	FIRST OPTION LENDING	1	\$164,500.00	0.59
	FIRST OPTION MORTGAGE, LLC	3	\$722,500.00	2.59
	GREEN TREE SERVICING LLC	5	\$831,065.00	2.97
	HOMESTREET BANK	1	\$223,812.40	0.8
	INNOVATIVE MORTGAGE SERVICES INC	1	\$161,500.00	0.58
	JAMES B. NUTTER & COMPANY	1	\$84,500.00	0.3
	MAVERICK FUNDING CORP.	17	\$3,344,328.12	11.97
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,256,600.00	4.5
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$615,430.00	2.2
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$338,600.00	1.21
	NOVA HOME LOANS	2	\$613,290.00	2.2
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$343,400.00	1.23
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$399,000.00	1.43

	PEOPLES BANK	1	\$248,738.24	0.89
	PHOENIX WHOLESALE	8	\$1,492,420.00	5.34
	PMAC LENDING SERVICES, INC.	7	\$1,745,550.00	6.25
	PRIORITY LENDING, LLC	1	\$153,000.00	0.55
	PROFICIO MORTGAGE VENTURES LLC	3	\$711,570.00	2.55
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$229,454.43	0.82
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,850.00	0.73
	SML CAPITAL, INC.	1	\$305,000.00	1.09
	SPRINGWATER CAPITAL LLC	1	\$182,000.00	0.65
	ST. JAMES MORTGAGE CORPORATION	1	\$97,400.00	0.35
	STATEWIDE FUNDING, INC.	1	\$155,000.00	0.55
	SUN STATE HOME LOANS	1	\$97,050.00	0.35
	SUN STATE LOAN PROCESSING, LLC	4	\$820,400.00	2.94
	TRAVIS CREDIT UNION	1	\$252,015.00	0.9
	UMC MORTGAGE COMPANY	1	\$361,975.32	1.3
	WESTERN BANCORP	2	\$313,450.00	1.12
	WESTERN REGION RETAIL	1	\$182,500.00	0.65
	Unavailable	2	\$541,142.21	1.95
Total		136	\$27,935,367.51	100
31417GDB9	1ST MIDAMERICA CREDIT UNION	1	\$102,760.00	0.2
	ABBEVILLE BUILDING & LOAN	4	\$802,500.00	1.59
	ABBEVILLE BUILDING AND LOAN	2	\$209,500.00	0.41
	ALABAMA ONE CREDIT UNION	2	\$163,500.00	0.32
	ALPINE BANK & TRUST CO.	1	\$139,064.22	0.28
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,400.00	0.56
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,513,543.96	3
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,567.37	0.28
	AMERICAN FINANCIAL RESOURCES, INC	2	\$567,000.00	1.12
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$205,000.00	0.41
	ANCHORBANK, FSB	1	\$162,077.89	0.32
	ANDALUSIA COMMUNITY BANK	1	\$126,119.92	0.25
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,900.00	0.46
	BANCO POPULAR DE PUERTO RICO	1	\$109,000.00	0.22
	BANK MUTUAL	18	\$2,679,584.89	5.31
	BANK OF SPRINGFIELD	1	\$72,060.00	0.14
	BANK OF STANLY	2	\$370,266.35	0.73
	BANK OF WASHINGTON	1	\$180,072.00	0.36
	BARKSDALE FEDERAL CREDIT UNION	1	\$144,677.18	0.29
	BAXTER CREDIT UNION	2	\$460,210.00	0.91
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,223.19	3.5
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$300,000.00	0.59
	CARROLLTON BANK	1	\$110,000.00	0.22
	CESSNA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3

CITIZENS BANK	1	\$122,160.00	0.24
CITIZENS STATE BANK	1	\$289,500.00	0.57
CLASSIC FEDERAL CREDIT UNION	1	\$73,455.34	0.15
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$415,689.60	0.82
COMMUNITY BANK MANKATO	1	\$370,000.00	0.73
COMMUNITY STATE BANK	1	\$198,311.00	0.39
CORNERSTONE MORTGAGE COMPANY	1	\$272,000.00	0.54
CORTRUST MORTGAGE INC	1	\$125,000.00	0.25
COULEE BANK	1	\$179,800.00	0.36
CREDIT UNION OF AMERICA	2	\$216,661.45	0.43
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$352,921.72	0.7
DEAN COOPERATIVE BANK	1	\$270,000.00	0.53
DESCO FEDERAL CREDIT UNION	1	\$57,660.00	0.11
DUPACO COMMUNITY CREDIT UNION	6	\$609,589.41	1.21
DUPAGE CREDIT UNION	2	\$744,700.00	1.48
ELEVATIONS CREDIT UNION	2	\$487,000.00	0.96
FAMILY FIRST FUNDING, LLC	1	\$181,445.63	0.36
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$334,200.00	0.66
FARMERS STATE BANK	1	\$109,500.00	0.22
FARMERS STATE BANK OF HARTLAND	1	\$99,459.35	0.2
FAYETTE COUNTY NATIONAL BANK	1	\$135,596.94	0.27
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,116.36	0.19
FIRST ALLIANCE CREDIT UNION	1	\$193,000.00	0.38
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,104.35	0.19
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$414,510.06	0.82
FIRST CITIZENS BANK AND TRUST CO.	2	\$295,000.00	0.58
FIRST FEDERAL SAVINGS BANK	1	\$44,700.00	0.09
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,043,753.10	2.07
FIRST NATIONAL BANK ALASKA	1	\$259,119.10	0.51
FIRSTBANK PUERTO RICO	1	\$99,695.40	0.2
FIRSTTRUST BANK	1	\$156,000.00	0.31
FULTON BANK, N.A.	1	\$267,700.00	0.53
GREAT WESTERN BANK	1	\$207,574.45	0.41
GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.42
HIWAY FEDERAL CREDIT UNION	2	\$388,929.97	0.77
IC FEDERAL CREDIT UNION	1	\$316,900.00	0.63
IDAHO CENTRAL CREDIT UNION	2	\$186,299.54	0.37
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$80,000.00	0.16
LEADER BANK, N.A.	1	\$145,000.00	0.29
MACON BANK, INC	4	\$689,250.00	1.37
MICHIGAN MUTUAL, INC.	2	\$579,000.00	1.15
MIDWEST BANK	1	\$112,000.00	0.22
MISSOULA FEDERAL CREDIT UNION	1	\$299,098.62	0.59

MOUNDCITYBANK	1	\$239,228.27	0.47
NAVIGATOR CREDIT UNION	1	\$104,186.02	0.21
NORTHWEST FEDERAL CREDIT UNION	29	\$7,588,431.29	15.03
NORTHWESTERN MORTGAGE CO.	1	\$208,372.04	0.41
ORNL FEDERAL CREDIT UNION	2	\$232,000.00	0.46
PARTNERS FEDERAL CREDIT UNION	1	\$131,629.97	0.26
PATELCO CREDIT UNION	1	\$303,585.10	0.6
PENTAGON FEDERAL C. U.	5	\$1,089,162.48	2.16
PEOPLES STATE BANK	1	\$221,500.00	0.44
PRAIRIE STATE BANK & TRUST	1	\$120,852.72	0.24
PROGRESSIVE SAVINGS BANK	1	\$115,007.30	0.23
REDSTONE FEDERAL CREDIT UNION	1	\$373,873.28	0.74
REGIONS BANK DBA REGIONS MORTGAGE	1	\$49,695.02	0.1
RENASANT BANK	1	\$135,000.00	0.27
ROUNDPOINT MORTGAGE COMPANY	4	\$1,183,200.00	2.34
SAFE CREDIT UNION	1	\$267,792.97	0.53
SCOTIABANK OF PUERTO RICO	1	\$60,200.00	0.12
SKY FEDERAL CREDIT UNION	1	\$212,060.93	0.42
STANDARD MORTGAGE COPORATION	1	\$91,000.00	0.18
STANDARD MORTGAGE CORPORATION	4	\$857,800.00	1.7
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$300,000.00	0.59
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$738,100.00	1.46
STEARNS LENDING INC.	4	\$838,700.00	1.66
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,387.63	0.34
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.32
SUFFOLK COUNTY NATIONAL BANK	1	\$158,023.77	0.31
SUMMIT CREDIT UNION	20	\$3,378,675.00	6.69
SUPERIOR FEDERAL CREDIT UNION	8	\$921,346.54	1.82
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24
SUTTON BANK	1	\$65,500.00	0.13
TEACHERS FEDERAL CREDIT UNION	6	\$1,307,000.00	2.59
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,313.85	0.32
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$722,210.97	1.43
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,950.00	0.13
UNITED BANK & TRUST	2	\$176,900.00	0.35
UNITED COMMUNITY BANK	1	\$123,000.00	0.24
UNITED WHOLESALE MORTGAGE	9	\$2,352,121.58	4.66
USALLIANCE FEDERAL CREDIT UNION	1	\$390,000.00	0.77
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.38
VIRGINIA CREDIT UNION INC	1	\$113,250.00	0.22
WEBSTER BANK, N.A.	4	\$522,300.00	1.03
WESTCONSIN CREDIT UNION	1	\$248,400.00	0.49
WESTERN SUN FEDERAL CREDIT UNION	1	\$370,575.65	0.73
WVHDF	2	\$176,106.48	0.35

	Unavailable	2	\$312,858.61	0.64
Total		264	\$50,486,725.83	100
31417GDC7	AAC CREDIT UNION	1	\$92,500.00	0.28
	ABERDEEN PROVING GROUND FCU	2	\$182,713.54	0.55
	AFFILIATED BANK	1	\$103,481.42	0.31
	ALLIANCE BANK	1	\$96,800.00	0.29
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.31
	ALTRA FEDERAL CREDIT UNION	3	\$292,400.00	0.88
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,556.00	0.65
	AMERICAN BANK	1	\$100,000.00	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.32
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$106,895.21	0.32
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.3
	ANCHORBANK, FSB	3	\$276,300.00	0.83
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,400.00	0.3
	ARIZONA STATE CREDIT UNION	1	\$96,800.00	0.29
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,850.00	0.26
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,464,812.25	4.41
	ASSOCIATED CREDIT UNION	3	\$296,117.78	0.89
	AURORA FINANCIAL GROUP, INC.	1	\$91,000.00	0.27
	AVIDIA BANK	1	\$103,000.00	0.31
	BANCO POPULAR DE PUERTO RICO	7	\$666,573.33	2.01
	BANCORPSOUTH BANK	1	\$93,000.00	0.28
	BANK FIRST NATIONAL	1	\$105,000.00	0.32
	BANK OF GALESVILLE	1	\$103,000.00	0.31
	BANK OF SPRINGFIELD	1	\$108,245.00	0.33
	BANKERS' BANK	2	\$211,000.00	0.63
	BANKFINANCIAL, F.S.B.	1	\$89,736.93	0.27
	BARKSDALE FEDERAL CREDIT UNION	3	\$284,007.07	0.85
	BAXTER CREDIT UNION	1	\$108,600.00	0.33
	BAY FEDERAL CREDIT UNION	1	\$91,000.00	0.27
	BERKSHIRE BANK	1	\$106,500.00	0.32
	BIO PHARMA COOP	1	\$102,874.63	0.31
	BLACKHAWK BANK	1	\$108,000.00	0.33
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,000.00	0.62
	BLUCURRENT CREDIT UNION	1	\$87,150.00	0.26
	BNYMELLON	2	\$190,200.00	0.57
	BOONE COUNTY NATIONAL BANK	4	\$410,922.20	1.24
	BUENA VISTA NATIONAL BANK	1	\$100,000.00	0.3
	CALCITE CREDIT UNION	1	\$90,000.00	0.27
	CENTRAL MINNESOTA CREDIT UNION	1	\$85,200.00	0.26
	CENTRAL TRUST BANK	1	\$94,547.67	0.28
	CENTREBANK	1	\$105,320.00	0.32

CENTRIS FEDERAL CREDIT UNION	1	\$99,000.00	0.3
CITIZENS & NORTHERN BANK	1	\$105,000.00	0.32
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$100,000.00	0.3
CITIZENS STATE BANK	1	\$104,000.00	0.31
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$92,500.00	0.28
CLEAR LAKE BANK & TRUST COMPANY	1	\$106,400.00	0.32
COASTAL FEDERAL CREDIT UNION	1	\$101,705.94	0.31
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,500.00	0.27
COMMUNITY BANK	1	\$93,000.00	0.28
COMMUNITY BANK MANKATO	1	\$103,000.00	0.31
COMMUNITY STATE BANK	1	\$106,160.00	0.32
CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.27
CREDIT UNION OF DODGE CITY	1	\$88,000.00	0.26
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,701.85	0.31
CUMBERLAND SECURITY BANK	1	\$86,650.00	0.26
CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.29
DAIRY STATE BANK	1	\$87,000.00	0.26
DEERE EMPLOYEES CREDIT UNION	1	\$96,724.21	0.29
DENMARK STATE BANK	1	\$91,000.00	0.27
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,701.47	0.32
DEWITT SAVINGS BANK	1	\$85,333.64	0.26
DEXTER CREDIT UNION	1	\$92,000.00	0.28
DORT FEDERAL CREDIT UNION	1	\$95,719.39	0.29
DUBUQUE BANK AND TRUST	1	\$108,350.00	0.33
DUPACO COMMUNITY CREDIT UNION	2	\$187,450.00	0.56
EMPOWER FEDERAL CREDIT UNION	2	\$188,200.00	0.57
ENT FEDERAL CREDIT UNION	5	\$499,597.89	1.5
EVOLVE BANK & TRUST	1	\$94,812.45	0.29
EXCEL MORTGAGE SERVICING, INC.	1	\$86,000.00	0.26
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$105,500.00	0.32
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$200,002.00	0.6
FARMERS STATE BANK OF HARTLAND	2	\$210,563.36	0.63
FIRST BANK & TRUST	1	\$100,000.00	0.3
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$94,450.00	0.28
FIRST BANK PUERTO RICO	1	\$101,200.00	0.3
FIRST CENTURY BANK	1	\$93,500.00	0.28
FIRST CITIZENS BANK & TRUST COMPANY	1	\$106,600.00	0.32
FIRST ENTERTAINMENT CREDIT UNION	1	\$99,112.46	0.3
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,025.81	0.91
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,577.00	0.27
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,000.00	0.27
FIRST INTERSTATE BANK	4	\$382,100.00	1.15
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.00	0.28
FIRST NATIONAL BANK OF DENNISON	1	\$91,800.00	0.28

FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$85,000.00	0.26
FIRST NIAGARA BANK, N.A.	12	\$1,179,840.58	3.55
FIRST PLACE BANK	4	\$387,864.11	1.17
FIRST STATE BANK SOUTHWEST	2	\$192,000.00	0.58
FIRST UNITED BANK	1	\$86,243.65	0.26
FIRST UNITED BANK AND TRUST COMPANY	1	\$98,800.00	0.3
FIRSTMERIT BANK, N.A.	3	\$282,266.28	0.85
FNB BANK, N.A.	1	\$92,200.00	0.28
FORUM CREDIT UNION	1	\$86,699.19	0.26
FOX COMMUNITIES CREDIT UNION	1	\$96,000.00	0.29
FOX RIVER STATE BANK	1	\$93,800.00	0.28
FRANSEN BANK & TRUST	1	\$98,400.00	0.3
FRONTIER BANK	1	\$86,000.00	0.26
FULTON BANK, N.A.	4	\$404,700.00	1.22
GESA CREDIT UNION	1	\$98,925.46	0.3
GMFS LLC	2	\$206,500.00	0.62
GOODFIELD STATE BANK	1	\$92,500.00	0.28
GREAT WESTERN BANK	1	\$88,000.00	0.26
GREYLOCK FEDERAL CREDIT UNION	1	\$94,718.45	0.29
GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.31
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.3
HAMPDEN BANK	1	\$87,000.00	0.26
HERSHEY STATE BANK	1	\$95,000.00	0.29
HILLS BANK AND TRUST COMPANY	2	\$209,605.00	0.63
HNB NATIONAL BANK	1	\$104,150.00	0.31
HOLYOKE CREDIT UNION	1	\$100,000.00	0.3
HOME FEDERAL BANK	1	\$89,000.00	0.27
HOME SAVINGS AND LOAN CO	1	\$91,000.00	0.27
HOME STATE BANK NA	1	\$99,000.00	0.3
HONOR BANK	1	\$85,600.00	0.26
HORIZON BANK N A	1	\$101,000.00	0.3
HORIZON BANK NA	1	\$105,000.00	0.32
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.27
INDEPENDENT BANK	1	\$94,700.00	0.28
INSPIRED FINANCIAL SERVICES, LLC	1	\$98,000.00	0.29
INTERCITY STATE BANK	2	\$197,050.00	0.59
IPAVA STATE BANK	1	\$98,250.00	0.3
ISB COMMUNITY BANK	1	\$105,200.00	0.32
JACKSON COUNTY BANK	1	\$88,850.00	0.27
JEANNE D'ARC CREDIT UNION	2	\$199,158.94	0.6
JEFFERSON BANK OF MISSOURI	1	\$89,600.00	0.27
JUSTICE FCU	1	\$99,711.71	0.3
KIRTLAND FEDERAL CREDIT UNION	2	\$176,000.00	0.53
L&N FEDERAL CREDIT UNION	1	\$98,714.59	0.3
LANDMARK CREDIT UNION	1	\$84,157.19	0.25

	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP.	1	\$100,000.00	0.3
	LIBERTY BANK	1	\$89,238.39	0.27
	LIBERTY SAVINGS BANK, FSB	2	\$203,126.05	0.61
	LUANA SAVINGS BANK	2	\$190,682.37	0.57
	MARINE BANK	1	\$92,484.59	0.28
	MEMBER HOME LOAN, LLC	1	\$96,770.00	0.29
	MERIDIAN BANK	1	\$87,000.00	0.26
	METRO BANK	1	\$94,300.00	0.28
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.32
	MIDLAND COMMUNITY BANK	2	\$192,904.28	0.58
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,800.00	0.27
	MISSOULA FEDERAL CREDIT UNION	1	\$103,800.00	0.31
	MONSON SAVINGS BANK	1	\$109,000.00	0.33
	MONTICELLO BANKING COMPANY	1	\$96,500.00	0.29
	NAPUS FCU	1	\$101,697.71	0.31
	NATIONAL BANK OF MIDDLEBURY	1	\$85,500.00	0.26
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,950.00	0.3
	NCB, FSB	1	\$101,000.00	0.3
	NEW ERA BANK	1	\$105,000.00	0.32
	NORTHWESTERN MORTGAGE CO.	2	\$176,800.00	0.53
	NOTRE DAME FEDERAL CREDIT UNION	1	\$103,550.00	0.31
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.3
	OOSTBURG STATE BANK	1	\$103,000.00	0.31
	OREGON COMMUNITY BANK & TRUST	1	\$104,000.00	0.31
	ORIENTAL BANK	1	\$100,000.00	0.3
	ORNL FEDERAL CREDIT UNION	1	\$101,200.00	0.3
	ORRSTOWN BANK	1	\$104,000.00	0.31
	PAPER CITY SAVINGS ASSOCIATION	1	\$92,240.00	0.28
	PENTAGON FEDERAL C. U.	2	\$185,700.00	0.56
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,416.38	0.59
	PIONEER CREDIT UNION	2	\$178,030.00	0.54
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,750.00	0.3
	PRAIRIE STATE BANK & TRUST	1	\$101,899.82	0.31
	PROGRESSIVE OZARK BANK	1	\$91,000.00	0.27
	PURDUE FEDERAL CU	2	\$198,000.00	0.6
	QUALSTAR CREDIT UNION	1	\$103,500.00	0.31
	RAYMOND JAMES BANK, N.A.	1	\$93,000.00	0.28
	REDSTONE FEDERAL CREDIT UNION	3	\$299,396.44	0.9
	RIDDELL NATIONAL BANK	2	\$182,500.00	0.55
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,000.00	0.3
	RMC VANGUARD MORTGAGE CO.	1	\$99,450.00	0.3
	ROCKFORD BANK AND TRUST COMPANY	1	\$100,000.00	0.3
	ROGUE FEDERAL CREDIT UNION	1	\$89,744.12	0.27
	ROLLSTONE BANK & TRUST	1	\$90,000.00	0.27

ROUNDPOINT MORTGAGE COMPANY	2	\$188,600.00	0.57
ROYAL CREDIT UNION	1	\$94,000.00	0.28
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.26
SAVINGS BANK OF DANBURY	1	\$104,688.82	0.32
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.32
SCOTIABANK OF PUERTO RICO	4	\$401,500.00	1.21
SECURITY BANK	1	\$100,800.00	0.3
SERVICE 1ST FEDERAL CREDIT UNION	2	\$184,500.00	0.56
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$412,092.26	1.24
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$104,100.00	0.31
SIU CREDIT UNION	1	\$90,000.00	0.27
SMW FINANCIAL, LLC	1	\$95,723.24	0.29
SOLIDARITY COMMUNITY FCU	1	\$87,500.00	0.26
SOUTHERN ILLINOIS BANK	1	\$103,557.98	0.31
SPIRE FCU	1	\$102,000.00	0.31
STATE BANK OF FLORENCE	1	\$104,000.00	0.31
STATE BANK OF LINCOLN	1	\$89,600.00	0.27
STATE BANK OF WATERLOO	1	\$90,000.00	0.27
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$93,000.00	0.28
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$88,200.00	0.27
STEARNS LENDING INC.	2	\$194,825.00	0.59
SUMMIT CREDIT UNION	1	\$103,300.00	0.31
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.3
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,470.00	0.3
SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.28
TEUTOPOLIS STATE BANK	1	\$104,000.00	0.31
TEXAS BANK	1	\$85,000.00	0.26
THE ADIRONDACK TRUST COMPANY	1	\$103,600.00	0.31
THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.31
THE FARMERS AND MERCHANTS NATIONAL	1	\$89,733.27	0.27
THE FIRST NATIONAL BANK OF CATLIN	1	\$103,770.75	0.31
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,800.00	0.27
THE FIRST NATIONAL BANK OF DIETERIC	1	\$97,900.00	0.29
THIRD NATIONAL BANK OF SEDALIA	1	\$97,950.00	0.29
THRIVENT FEDERAL CREDIT UNION	2	\$201,400.00	0.61
TLC COMMUNITY CREDIT UNION	1	\$90,900.00	0.27
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$295,300.00	0.89
TOWNE MORTGAGE COMPANY	1	\$93,000.00	0.28
TWO RIVERS BANK	1	\$94,400.00	0.28
ULSTER SAVINGS BANK	1	\$94,000.00	0.28
UMPQUA BANK	2	\$202,222.79	0.61
UNION SAVINGS BANK	1	\$100,401.56	0.3
UNION SAVINGS BANK	2	\$192,723.86	0.58
UNITED BANK OF UNION	1	\$90,250.00	0.27
UNITED COMMUNITY BANK	2	\$188,000.00	0.57

	UNITED WHOLESALE MORTGAGE	1	\$96,300.00	0.29
	UNITEDONE CREDIT UNION	1	\$96,118.21	0.29
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.3
	VALLEY NATIONAL BANK	1	\$100,000.00	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.28
	VELOCITY CREDIT UNION	1	\$104,000.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$102,000.00	0.31
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,300.00	0.27
	WEST GATE BANK	1	\$96,000.00	0.29
	WESTCONSIN CREDIT UNION	4	\$398,062.59	1.2
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$93,750.00	0.28
	WVHDF	1	\$85,000.00	0.26
	Unavailable	8	\$768,004.45	2.29
Total		342	\$33,228,821.58	100
31417GDD5	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	0.43
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,200.00	0.43
	ADVANTAGE BANK	1	\$111,000.00	0.39
	AFFILIATED MORTGAGE COMPANY	1	\$123,000.00	0.43
	AFFILIATED MORTGAGE SERVICES	1	\$113,400.00	0.4
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,000.00	0.41
	AMARILLO NATIONAL BANK	2	\$234,400.00	0.82
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,830.00	1.25
	AMERICAN FEDERAL SAVINGS BANK	2	\$232,750.00	0.81
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,600.00	0.43
	AMERICAN NATIONAL BANK FOX CITIES	1	\$118,200.00	0.41
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$113,350.78	0.4
	AMERIHOM MORTGAGE CORPORATION	1	\$116,050.00	0.41
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$237,200.00	0.83
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$121,593.53	0.43
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,032,769.65	3.61
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,652.32	0.43
	AVIDIA BANK	1	\$121,000.00	0.42
	BANCO POPULAR DE PUERTO RICO	4	\$458,125.64	1.6
	BANCORPSOUTH BANK	1	\$115,000.00	0.4
	BANK MUTUAL	1	\$124,800.00	0.44
	BANK OF DEERFIELD	1	\$118,500.00	0.41
	BANK OF HAWAII	1	\$124,700.00	0.44
	BANK OF ST. ELIZABETH	1	\$113,000.00	0.4
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$122,500.00	0.43
	BANK OF WESTON	1	\$115,000.00	0.4
	BANKERS' BANK	3	\$355,900.00	1.24
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.38
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.43

BOONE COUNTY NATIONAL BANK	1	\$113,875.00	0.4
BORDER STATE BANK	1	\$113,600.00	0.4
C.U. MORTGAGE SERVICES, INC.	1	\$124,000.00	0.43
CARDINAL FINANCIAL COMPANY, L.P.	1	\$118,000.00	0.41
CENTRAL BANK ILLINOIS	1	\$121,900.84	0.43
CENTRAL STATE BANK	1	\$116,000.00	0.41
CENTRAL TRUST BANK	1	\$124,000.00	0.43
CENTRUE BANK	1	\$114,750.00	0.4
CES CREDIT UNION	1	\$117,655.07	0.41
CHARTWAY FEDERAL CREDIT UNION	1	\$117,500.00	0.41
CHIPPEWA VALLEY BANK	1	\$115,200.00	0.4
CITADEL FEDERAL CREDIT UNION	2	\$228,550.00	0.8
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$118,053.91	0.41
CITIZENS BANK OF ADA	1	\$120,000.00	0.42
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,000.00	0.41
CITIZENSFIRST CREDIT UNION	2	\$229,500.00	0.8
COMMERCIAL TRUST CO.	1	\$124,000.00	0.43
COPPERMARK BANK	1	\$124,800.00	0.44
CORNERSTONE MORTGAGE, INC.	2	\$231,400.00	0.81
DEERE EMPLOYEES CREDIT UNION	1	\$123,991.51	0.43
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.43
DIME BANK	1	\$118,000.00	0.41
DORT FEDERAL CREDIT UNION	2	\$220,811.58	0.77
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.38
ELEVATIONS CREDIT UNION	1	\$118,000.00	0.41
EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.42
ENT FEDERAL CREDIT UNION	3	\$362,154.38	1.27
FAA CREDIT UNION	2	\$239,900.00	0.84
FARMERS & MERCHANTS BANK	1	\$112,500.00	0.39
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,000.00	0.39
FARMERS STATE BANK	1	\$120,000.00	0.42
FARMERS STATE BANK OF HARTLAND	2	\$230,459.28	0.81
FBC MORTGAGE, LLC	1	\$121,500.00	0.43
FIDELITY BANK	1	\$118,153.61	0.41
FIDELITY MORTGAGE CORPORATION	1	\$122,100.00	0.43
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$116,500.00	0.41
FIRST CLOVER LEAF BANK	1	\$124,000.00	0.43
FIRST COMMUNITY CREDIT UNION	1	\$114,750.00	0.4
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$112,000.00	0.39
FIRST FEDERAL BANK OF OHIO	3	\$344,900.00	1.21
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.42
FIRST INTERSTATE BANK	2	\$231,500.00	0.81
FIRST MIDWEST BANK	1	\$117,600.00	0.41
FIRST MINNESOTA BANK	1	\$112,500.00	0.39

FIRST NIAGARA BANK, N.A.	6	\$700,554.05	2.45
FIRST PLACE BANK	2	\$230,500.00	0.81
FIRST STATE COMMUNITY BANK	1	\$117,600.00	0.41
FIRSTBANK PUERTO RICO	1	\$114,442.89	0.4
FIRSTMERIT BANK, N.A.	1	\$119,000.00	0.42
FLORA BANK & TRUST	1	\$110,000.00	0.38
FOUNTAIN CITY FUNDING, INC.	1	\$120,500.00	0.42
FRANSEN BANK & TRUST	1	\$113,500.00	0.4
FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.38
FULTON BANK, N.A.	2	\$226,900.00	0.79
GESA CREDIT UNION	1	\$109,951.39	0.38
GREENLIGHT FINANCIAL SERVICES	1	\$119,000.00	0.42
GREYLOCK FEDERAL CREDIT UNION	3	\$361,640.46	1.27
GTE FEDERAL CREDIT UNION	1	\$117,700.00	0.41
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$111,500.00	0.39
GUARANTY TRUST COMPANY	1	\$118,600.00	0.41
GUILD MORTGAGE COMPANY	1	\$116,700.00	0.41
HEARTLAND CREDIT UNION	1	\$113,600.00	0.4
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.41
HOME FINANCING CENTER, INC.	1	\$122,000.00	0.43
HOME LOANS TODAY	1	\$122,000.00	0.43
HONOR CREDIT UNION	1	\$118,000.00	0.41
HORIZON BANK, N.A.	1	\$121,800.00	0.43
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,464.45	0.41
ILLINI BANK	1	\$119,250.00	0.42
INDEPENDENT BANK	1	\$117,000.00	0.41
JEANNE D'ARC CREDIT UNION	1	\$119,776.80	0.42
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$116,658.00	0.41
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.38
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.42
LEADERS CREDIT UNION	1	\$115,500.00	0.4
LOGIX FEDERAL CREDIT UNION	2	\$223,720.02	0.78
LUANA SAVINGS BANK	1	\$114,275.34	0.4
MACON BANK, INC	1	\$121,000.00	0.42
MARINE CREDIT UNION	1	\$111,400.00	0.39
MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00	0.38
MERCANTILE BANK	1	\$120,000.00	0.42
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,224.27	0.39
MERIWEST MORTGAGE COMPANY,LLC	2	\$235,000.00	0.82
MERRIMACK MORTGAGE	1	\$117,664.50	0.41
METCALF BANK	1	\$121,600.00	0.43
METRO CREDIT UNION	1	\$112,000.00	0.39
MICHIGAN MUTUAL INC.	1	\$115,000.00	0.4
MID AMERICA MORTGAGE	1	\$116,000.00	0.41

MILLSTREAM AREA CREDIT UNION	1	\$122,400.00	0.43
MISSOURI CREDIT UNION	4	\$465,850.00	1.63
MORRILL & JANES BANK AND TRUST CO	1	\$119,200.00	0.42
MURPHY-WALL STATE BANK AND TRUST CO	1	\$114,800.00	0.4
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,400.00	0.41
NEWTOWN SAVINGS BANK	1	\$114,400.00	0.4
OKLAHOMA CENTRAL UNION	1	\$117,700.00	0.41
OLD SECOND NATIONAL BANK	2	\$224,000.00	0.78
OREGONIANS FEDERAL CREDIT UNION	1	\$112,000.00	0.39
ORIENTAL BANK AND TRUST	1	\$119,654.05	0.42
ORNL FEDERAL CREDIT UNION	1	\$122,635.48	0.43
PANHANDLE STATE BANK	1	\$119,840.00	0.42
PARTNERS FEDERAL CREDIT UNION	1	\$121,400.00	0.42
PATELCO CREDIT UNION	1	\$113,000.00	0.4
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.42
PENTAGON FEDERAL C. U.	1	\$120,142.88	0.42
PEOPLES BANK & TRUST PICKETT COUNTY	1	\$120,000.00	0.42
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$123,800.00	0.43
POPULAR MORTGAGE INC.	1	\$110,559.17	0.39
PORT WASHINGTON STATE BANK	1	\$118,700.00	0.42
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,000.00	0.43
PRAIRIE STATE BANK & TRUST	2	\$238,812.67	0.84
PREFERRED MORTGAGE	1	\$116,551.61	0.41
PURDUE FEDERAL CU	1	\$110,700.00	0.39
RANDOLPH-BROOKS FCU	1	\$116,750.00	0.41
REDSTONE FEDERAL CREDIT UNION	1	\$110,749.22	0.39
RENASANT BANK	1	\$122,130.00	0.43
RMC VANGUARD MORTGAGE CORP	1	\$120,500.00	0.42
ROBINS FEDERAL CREDIT UNION	1	\$118,800.00	0.42
ROYAL CREDIT UNION	2	\$239,800.00	0.84
SHELL LAKE STATE BANK	2	\$241,500.00	0.84
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$234,800.00	0.82
SIU CREDIT UNION	1	\$112,250.00	0.39
STANDARD MORTGAGE CORPORATION	1	\$115,000.00	0.4
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$110,000.00	0.38
STEARNS LENDING INC.	7	\$824,000.00	2.88
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,665.11	0.39
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,647.44	0.43
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$115,765.29	0.4
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$122,376.20	0.43
T. J. FINANCIAL, INC.	1	\$118,000.00	0.41
TALMER BANK AND TRUST	1	\$121,400.00	0.42
TEXAS FEDERAL CREDIT UNION	1	\$118,203.25	0.41

	THE F&M BANK & TRUST COMPANY	1	\$118,400.00	0.41
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$122,626.75	0.43
	THE MILFORD BANK	1	\$114,000.00	0.4
	THRIVENT FEDERAL CREDIT UNION	1	\$122,000.00	0.43
	TOWN & COUNTRY BANK	1	\$114,000.00	0.4
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,600.00	0.4
	TOWNE MORTGAGE	1	\$118,000.00	0.41
	UNION SAVINGS BANK	2	\$223,289.68	0.78
	UNION SAVINGS BANK	1	\$114,876.14	0.4
	UNITED BANK & TRUST	1	\$110,000.00	0.38
	UNITED COMMUNITY BANK	1	\$123,000.00	0.43
	UNITED WHOLESALE MORTGAGE	2	\$227,270.00	0.79
	VALLEY NATIONAL BANK	1	\$120,000.00	0.42
	WALLIS STATE BANK	1	\$123,675.00	0.43
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.42
	WAUKESHA STATE BANK	2	\$230,508.73	0.81
	WEST GATE BANK	1	\$119,800.00	0.42
	WESTCONSIN CREDIT UNION	2	\$236,000.00	0.83
	WESTSTAR MORTGAGE, INC.	1	\$113,000.00	0.4
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$117,000.00	0.41
	WISCONSIN BANK AND TRUST	1	\$123,800.00	0.43
	WOLF RIVER COMMUNITY BANK	1	\$117,500.00	0.41
	Unavailable	4	\$463,087.40	1.68
Total		244	\$28,587,965.34	100
31417GDE3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$142,100.00	0.27
	ABBEVILLE BUILDING & LOAN	1	\$132,000.00	0.25
	ADVANTAGE BANK	2	\$262,397.26	0.51
	ADVANTAGE COMMUNITY BANK	1	\$134,000.00	0.26
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.26
	ALERUS MORTGAGE	1	\$140,000.00	0.27
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$143,500.00	0.28
	ALLIED MORTGAGE GROUP	1	\$130,700.00	0.25
	ALTRA FEDERAL CREDIT UNION	2	\$270,650.00	0.52
	AMARILLO NATIONAL BANK	1	\$133,000.00	0.26
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$125,128.07	0.24
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$941,846.06	1.82
	AMERICAN BANK	1	\$143,497.80	0.28
	AMERICAN BANK CENTER	1	\$138,000.00	0.27
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.27
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,888.68	0.29
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,590.63	0.27
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$144,000.00	0.28
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,200.00	0.25

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,500.00	0.26
ARIZONA STATE CREDIT UNION	1	\$136,300.00	0.26
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$409,925.00	0.79
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,070,844.28	3.99
AURORA FINANCIAL GROUP, INC.	4	\$540,620.01	1.04
BANCFIRST	1	\$143,000.00	0.28
BANCO POPULAR DE PUERTO RICO	1	\$146,200.00	0.28
BANCORPSOUTH BANK	5	\$683,753.35	1.32
BANK OF DEERFIELD	1	\$137,500.00	0.27
BANK OF HAWAII	1	\$130,500.00	0.25
BANK OF SPRINGFIELD	2	\$278,380.00	0.54
BANKERS' BANK	2	\$263,500.00	0.51
BANNER BANK	1	\$132,900.00	0.26
BARKSDALE FEDERAL CREDIT UNION	2	\$279,916.27	0.54
BAXTER CREDIT UNION	1	\$128,550.00	0.25
BERKSHIRE BANK	2	\$280,000.00	0.54
BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,000.00	0.28
BLUELEAF LENDING, LLC	1	\$144,379.00	0.28
BOONE COUNTY NATIONAL BANK	2	\$255,850.00	0.49
CAPITAL CREDIT UNION	1	\$139,000.00	0.27
CENTRAL CITY CREDIT UNION	2	\$259,500.00	0.5
CENTRAL TRUST BANK	1	\$132,905.39	0.26
CENTRIS FEDERAL CREDIT UNION	1	\$137,750.00	0.27
CHERRY CREEK MORTGAGE CO., INC.	1	\$136,150.00	0.26
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.24
CITIZENS BANK OF ROGERSVILLE	1	\$140,600.00	0.27
CITY & COUNTY CREDIT UNION	1	\$126,000.00	0.24
COASTAL FEDERAL CREDIT UNION	2	\$280,981.99	0.54
COMMERCIAL BANK OF TEXAS, N.A.	2	\$264,085.05	0.51
COMMUNITY BANK AND TRUST COMPANY	1	\$145,000.00	0.28
COMMUNITY BANK MANKATO	1	\$149,500.00	0.29
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$135,607.92	0.26
COMMUNITY FIRST CREDIT UNION OF FL	1	\$140,900.00	0.27
COMMUNITY TRUST BANK	1	\$128,900.00	0.25
COMMUNITY WEST CREDIT UNION	1	\$132,000.00	0.25
CONNEXUS CREDIT UNION	1	\$148,000.00	0.29
CONSUMER LOAN SERVICES, LLC	1	\$130,622.33	0.25
CORNERSTONE MORTGAGE, INC.	1	\$139,500.00	0.27
CORTRUST MORTGAGE, INC	1	\$146,500.00	0.28
COVANTAGE CREDIT UNION	1	\$135,000.00	0.26
CREDIT UNION OF AMERICA	2	\$273,950.00	0.53
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$277,087.74	0.53
DEERE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.24

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,285.73	0.28
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$283,000.00	0.55
DUBUQUE BANK AND TRUST	1	\$148,500.00	0.29
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.25
DUPAGE CREDIT UNION	1	\$130,000.00	0.25
EDGAR COUNTY BANK & TRUST, CO.	1	\$126,500.00	0.24
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.26
ENT FEDERAL CREDIT UNION	9	\$1,211,271.37	2.34
ENVISION CREDIT UNION	1	\$148,500.00	0.29
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,500.00	0.27
EVOLVE BANK & TRUST	1	\$140,000.00	0.27
FARMERS & MERCHANTS BANK	1	\$125,000.00	0.24
FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.27
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$414,000.00	0.8
FARMINGTON BANK	1	\$135,000.00	0.26
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$148,000.00	0.29
FIRST BANK & TRUST	1	\$128,500.00	0.25
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$135,000.00	0.26
FIRST BANK RICHMOND, N.A.	1	\$125,500.00	0.24
FIRST CHOICE LOAN SERVICES, INC.	1	\$145,000.00	0.28
FIRST COLEBROOK BANK	1	\$143,500.00	0.28
FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.25
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$147,200.00	0.28
FIRST COMMUNITY MORTGAGE, INC.	1	\$129,600.00	0.25
FIRST FEDERAL BANK	1	\$138,500.00	0.27
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.25
FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.28
FIRST MIDWEST BANK	3	\$386,648.41	0.75
FIRST NATIONAL BANK BERLIN	1	\$140,000.00	0.27
FIRST NIAGARA BANK, N.A.	7	\$943,000.00	1.82
FIRST PLACE BANK	1	\$145,500.00	0.28
FIRST ROBINSON SAVINGS BANK N.A.	1	\$143,962.91	0.28
FIRST SECURITY BANK	1	\$130,148.47	0.25
FIRST SECURITY MORTGAGE	1	\$127,132.43	0.25
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$143,280.00	0.28
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$420,948.78	0.81
FIRST TRUST BANK OF ILLINOIS	1	\$136,220.00	0.26
FIRSTBANK PUERTO RICO	1	\$138,818.69	0.27
FIRSTMERIT BANK, N.A.	2	\$283,550.00	0.55
FORWARD FINANCIAL BANK SSB	1	\$143,600.00	0.28
FREMONT BANK	4	\$547,375.00	1.06
FRONTIER BANK	1	\$126,000.00	0.24
GILPIN FINANCIAL SERVICES, INC.	1	\$135,247.00	0.26
GMFS LLC	1	\$133,000.00	0.26

	GRANITE STATE CREDIT UNION	1	\$146,675.91	0.28
	GREAT WESTERN BANK	1	\$137,800.00	0.27
	GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.25
	GUARANTY TRUST COMPANY	2	\$270,000.00	0.52
	GUARDIAN CREDIT UNION	1	\$127,000.00	0.24
	GUILD MORTGAGE COMPANY	2	\$260,500.00	0.5
	HAMPTON STATE BANK	1	\$147,383.00	0.28
	HARRINGTON BANK, FSB	1	\$132,810.64	0.26
	HIWAY FEDERAL CREDIT UNION	1	\$131,400.00	0.25
	HOME FEDERAL BANK	1	\$126,750.00	0.24
	HOME SAVINGS AND LOAN CO	3	\$422,400.00	0.81
	HORIZON BANK N A	1	\$145,000.00	0.28
	IC FEDERAL CREDIT UNION	1	\$147,500.00	0.28
	IDAHO CENTRAL CREDIT UNION	1	\$148,750.00	0.29
	ILLINI BANK	1	\$133,000.00	0.26
	INTEGRITY MORTGAGE	1	\$135,127.71	0.26
	INTERCITY STATE BANK	2	\$276,872.00	0.53
	IOWA STATE BANK	2	\$283,000.00	0.55
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$140,800.00	0.27
	ISU CREDIT UNION	1	\$133,600.00	0.26
	JAMES B. NUTTER & COMPANY	1	\$131,900.00	0.25
	JEFFERSON BANK OF MISSOURI	1	\$133,104.35	0.26
	LAFAYETTE AMBASSADOR BANK	2	\$273,000.00	0.53
	LANDMARK CREDIT UNION	1	\$135,599.73	0.26
	LEADERONE FINANCIAL CORPORATION	3	\$435,700.00	0.84
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$143,000.00	0.28
	LIBERTY BANK	1	\$139,585.10	0.27
	LOGIX FEDERAL CREDIT UNION	3	\$424,322.47	0.82
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$136,500.00	0.26
	MALVERN FEDERAL SAVINGS BANK	1	\$136,000.00	0.26
	MANSFIELD CO-OPERATIVE BANK	1	\$148,500.00	0.29
	MARQUETTE BANK	1	\$128,500.00	0.25
	MAX CREDIT UNION	1	\$140,000.00	0.27
	MEMBER HOME LOAN, LLC	1	\$133,000.00	0.26
	MEMBERS COOPERATIVE CREDIT UNION	2	\$277,128.96	0.53
	MEMBERS HERITAGE FCU	1	\$148,065.93	0.29
	MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.24
	METRO CREDIT UNION	1	\$127,000.00	0.24
	MICHIGAN MUTUAL INC.	1	\$130,000.00	0.25
	MICHIGAN MUTUAL, INC.	2	\$270,000.00	0.52
	MID AMERICA MORTGAGE	2	\$278,916.00	0.54
	MIDWESTONE BANK	1	\$137,000.00	0.26
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$135,900.00	0.26
		2	\$276,350.00	0.53

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION			
MONSON SAVINGS BANK	1	\$144,750.00	0.28
MONTICELLO BANKING COMPANY	1	\$130,000.00	0.25
MOUNTAIN AMERICA CREDIT UNION	2	\$277,300.00	0.53
MURPHY-WALL STATE BANK AND TRUST CO	1	\$143,500.00	0.28
MWABANK	1	\$132,000.00	0.25
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.25
NATIONAL BANK OF COMMERCE	1	\$136,000.00	0.26
NATIONAL BANK OF KANSAS CITY	1	\$125,500.00	0.24
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,000.00	0.25
NORTHWESTERN MORTGAGE CO.	4	\$539,983.00	1.04
NUMARK CREDIT UNION	1	\$135,000.00	0.26
OAK BANK	1	\$140,600.00	0.27
OHIO UNIVERSITY CREDIT UNION	1	\$130,400.00	0.25
OLD SECOND NATIONAL BANK	1	\$149,850.00	0.29
ORANGE COUNTY'S CREDIT UNION	1	\$127,500.00	0.25
ORIENTAL BANK AND TRUST	2	\$276,782.50	0.53
ORNL FEDERAL CREDIT UNION	2	\$271,208.58	0.52
PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.26
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,500.00	0.25
PARMAMOUNT EQUITY MORTGAGE LLC	1	\$131,829.33	0.25
PENTAGON FEDERAL C. U.	1	\$139,500.00	0.27
PEOPLES STATE BANK	1	\$147,500.00	0.28
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.27
PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.29
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,500.00	0.5
PLAINS COMMERCE BANK	3	\$400,400.00	0.77
PMAC LENDING SERVICES, INC.	3	\$423,000.00	0.82
POLISH NATIONAL CREDIT UNION	1	\$145,573.24	0.28
POSTAL CREDIT UNION	1	\$134,605.39	0.26
PRAIRIE STATE BANK & TRUST	1	\$126,873.30	0.24
PS BANK	1	\$138,000.00	0.27
RANDOLPH-BROOKS FCU	2	\$287,990.00	0.56
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$258,800.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$146,900.00	0.28
REDWOOD CAPITAL BANK	1	\$125,000.00	0.24
RENASANT BANK	1	\$141,500.00	0.27
REPUBLIC BANK & TRUST COMPANY	1	\$140,811.00	0.27
RIVER BANK	1	\$145,000.00	0.28
RMC VANGUARD MORTGAGE CO.	1	\$129,131.81	0.25
RMC VANGUARD MORTGAGE CORP	1	\$145,000.00	0.28
RMK FINANCIAL CORP	1	\$132,000.00	0.25
ROCKFORD COMMUNITY FCU	1	\$134,200.00	0.26
ROCKY MOUNTAIN CREDIT UNION	1	\$128,383.08	0.25

ROUNDPOINT MORTGAGE COMPANY	4	\$536,650.00	1.04
ROYAL CREDIT UNION	3	\$432,500.00	0.83
RUOFF MORTGAGE COMPANY INC	1	\$133,457.71	0.26
SABINE STATE BANK & TRUST CO., INC.	1	\$137,600.00	0.27
SAUK VALLEY BANK & TRUST COMPANY	2	\$285,095.00	0.55
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.26
SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.28
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,500.00	0.28
SFMC, LP	1	\$142,500.00	0.27
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$138,000.00	0.27
SHORE MORTGAGE	1	\$148,500.00	0.29
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$401,069.88	0.77
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,000.00	0.25
SMW FINANCIAL, LLC	1	\$130,172.33	0.25
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.27
SOMERSET TRUST COMPANY	1	\$134,390.17	0.26
SOVEREIGN BANK, N.A.	1	\$146,051.83	0.28
ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.25
STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.27
STATE BANK OF CROSS PLAINS	1	\$126,300.00	0.24
STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.25
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,000.00	0.26
STATEWIDE MORTGAGE, LLC	1	\$126,000.00	0.24
STEARNS LENDING INC.	4	\$540,944.60	1.04
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$131,237.79	0.25
STOCKMAN BANK OF MONTANA	1	\$138,055.00	0.27
SUN WEST MORTGAGE COMPANY INC	1	\$149,000.00	0.29
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,100.00	0.28
TALMER BANK AND TRUST	1	\$126,200.00	0.24
TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.27
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,345.10	0.77
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$142,000.00	0.27
THE CITIZENS BANKING COMPANY	1	\$135,200.00	0.26
THE EVANGELINE BANK AND TRUST	1	\$146,000.00	0.28
THE FIRST NATIONAL BANK OF DIETERIC	1	\$147,342.26	0.28
THE HOME LENDING GROUP, LLC	1	\$134,401.37	0.26
THE NATIONAL BANK	1	\$137,872.00	0.27
THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.26
THE PORTAGE COUNTY BANK	1	\$137,000.00	0.26
THE SEYMOUR BANK	1	\$126,300.00	0.24
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$147,000.00	0.28
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$144,750.00	0.28
TOWER FEDERAL CREDIT UNION	1	\$146,967.08	0.28

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,100.00	0.27
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,200.00	0.27
	TRAVIS CREDIT UNION	1	\$125,000.00	0.24
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,000.00	0.25
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,000.00	0.25
	ULSTER SAVINGS BANK	1	\$137,000.00	0.26
	UMPQUA BANK	2	\$260,740.62	0.5
	UNION SAVINGS BANK	2	\$275,219.10	0.53
	UNION SAVINGS BANK	2	\$290,131.38	0.56
	UNITED BANK & TRUST	1	\$139,000.00	0.27
	UNITED COMMUNITY BANK	2	\$276,550.00	0.53
	UNITED WHOLESALE MORTGAGE	1	\$137,250.00	0.26
	UNITY BANK	1	\$145,000.00	0.28
	UNIVERSITY LENDING GROUP, LLC	1	\$128,000.00	0.25
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.26
	USALLIANCE FEDERAL CREDIT UNION	2	\$282,593.42	0.55
	VALLEY NATIONAL BANK	4	\$532,966.58	1.03
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,700.00	0.27
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.26
	WAUKESHA STATE BANK	1	\$140,759.56	0.27
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,400.00	0.28
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$257,225.00	0.5
	Unavailable	5	\$682,676.22	1.35
Total		379	\$51,843,272.65	100
31417GDF0	1ST MIDAMERICA CREDIT UNION	2	\$146,695.00	0.52
	1ST UNITED BANK	1	\$80,000.00	0.28
	3RD FED BANK	1	\$60,000.00	0.21
	ACCENTRA CREDIT UNION	1	\$73,000.00	0.26
	ACCESSBANK TEXAS	1	\$75,000.00	0.26
	ADVANTAGE BANK	1	\$52,200.00	0.18
	ALLIANCE BANK	1	\$80,970.00	0.29
	ALLIANT BANK	1	\$80,000.00	0.28
	ALPINE BANK & TRUST CO.	3	\$171,017.78	0.6
	AMARILLO NATIONAL BANK	1	\$63,840.00	0.23
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,800.00	0.54
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,200.00	0.25
	AMERICAN NATIONAL BANK	2	\$96,650.00	0.34
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$137,000.00	0.48
	AMERISAVE MORTGAGE CORPORATION	1	\$49,691.05	0.18
	ANCHORBANK, FSB	1	\$84,300.00	0.3
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$343,235.00	1.21
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$80,000.00	0.28
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,624,452.12	5.74

ASSOCIATED CREDIT UNION	1	\$77,500.00	0.27
AURORA FINANCIAL GROUP, INC.	2	\$144,794.03	0.51
BANCO POPULAR DE PUERTO RICO	8	\$525,389.00	1.86
BANCORPSOUTH BANK	3	\$172,679.05	0.61
BANK FIRST NATIONAL	3	\$237,425.00	0.84
BANK FORWARD	1	\$71,200.00	0.25
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$67,500.00	0.24
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$70,000.00	0.25
BANKERS' BANK	4	\$254,600.00	0.9
BANKFINANCIAL, F.S.B.	1	\$75,597.06	0.27
BANKIOWA	1	\$74,000.00	0.26
BANNER BANK	1	\$68,170.86	0.24
BARKSDALE FEDERAL CREDIT UNION	2	\$158,032.17	0.56
BAXTER CREDIT UNION	3	\$228,753.00	0.81
BERKSHIRE BANK	1	\$70,600.00	0.25
BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,100.00	0.46
BLOOMFIELD STATE BANK	1	\$53,300.00	0.19
BOONE COUNTY NATIONAL BANK	1	\$72,000.00	0.25
BORDER STATE BANK	2	\$129,393.78	0.46
BREMER BANK NATIONAL ASSOCIATION	1	\$77,000.00	0.27
BUENA VISTA NATIONAL BANK	1	\$61,542.95	0.22
C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.18
CABARRUS BANK & TRUST	1	\$52,800.00	0.19
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.28
CASTLE & COOKE MORTGAGE, LLC	1	\$62,150.00	0.22
CENTENNIAL LENDING, LLC	2	\$108,600.00	0.38
CENTRAL ONE FCU	1	\$71,000.00	0.25
CENTRAL SAVINGS BANK	1	\$73,458.05	0.26
CENTRAL TRUST BANK	2	\$112,132.55	0.4
CENTRIS FEDERAL CREDIT UNION	1	\$66,000.00	0.23
CENTRUE BANK	3	\$193,300.00	0.68
CENTURY LENDING COMPANY	1	\$76,950.00	0.27
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$23,875.00	0.08
CITIZENS & NORTHERN BANK	1	\$80,000.00	0.28
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$43,000.00	0.15
CITIZENS STATE BANK	1	\$53,543.03	0.19
CITIZENS STATE BANK OF LOYAL	1	\$60,000.00	0.21
CITY BANK & TRUST CO	1	\$66,000.00	0.23
CITY NATIONAL BANK	3	\$162,531.93	0.57
CLEAR LAKE BANK & TRUST COMPANY	1	\$83,000.00	0.29
COASTAL FEDERAL CREDIT UNION	1	\$81,860.02	0.29
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,600.00	0.26
COMMUNITYONE BANK, N.A.	1	\$50,000.00	0.18
COUNTY BANK	1	\$72,200.00	0.26

CREDIT UNION WEST	3	\$184,550.00	0.65
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$59,824.62	0.21
CU MORTGAGE DIRECT	1	\$50,000.00	0.18
CUSO MORTGAGE CORPORATION	1	\$78,500.00	0.28
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$216,123.61	0.76
DORAL MORTGAGE LLC	1	\$76,000.00	0.27
ELGA CREDIT UNION	1	\$58,500.00	0.21
EMPOWER FEDERAL CREDIT UNION	3	\$226,175.00	0.8
ENT FEDERAL CREDIT UNION	6	\$383,838.53	1.36
FAA CREDIT UNION	1	\$79,500.00	0.28
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,000.00	0.29
FAIRWINDS CREDIT UNION	1	\$76,288.48	0.27
FALL RIVER MUNICIPAL CREDIT UNION	1	\$77,000.00	0.27
FARMERS STATE BANK OF HARTLAND	1	\$54,839.23	0.19
FIRST BANK	1	\$69,792.54	0.25
FIRST BANKERS TRUST COMPANY, N.A.	1	\$46,000.00	0.16
FIRST CENTURY BANK	2	\$140,000.00	0.49
FIRST CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.27
FIRST COMMUNITY CREDIT UNION	2	\$160,500.00	0.57
FIRST COMMUNITY MORTGAGE, INC.	1	\$53,000.00	0.19
FIRST FEDERAL BANK OF OHIO	2	\$122,800.00	0.43
FIRST FEDERAL BANK OF THE MIDWEST	2	\$142,000.00	0.5
FIRST FEDERAL SAVINGS BANK	1	\$73,500.00	0.26
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,000.00	0.29
FIRST FINANCIAL CREDIT UNION	2	\$149,207.23	0.53
FIRST INTERSTATE BANK	1	\$29,100.00	0.1
FIRST MIDWEST BANK	4	\$211,970.52	0.75
FIRST MORTGAGE COMPANY, LLC	2	\$118,650.00	0.42
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$66,368.81	0.23
FIRST NATIONAL BANK OF BELLEVUE	1	\$81,900.00	0.29
FIRST NATIONAL BANK OF CARMi	1	\$68,748.00	0.24
FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.18
FIRST NATIONAL BANK OF DIETERICH	1	\$61,245.00	0.22
FIRST NATIONAL BANK OF GILMER	1	\$62,220.11	0.22
FIRST NATIONAL BANK OF TENNESSEE	1	\$81,000.00	0.29
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$65,000.00	0.23
FIRST NIAGARA BANK, N.A.	8	\$489,727.02	1.73
FIRST STATE BANK	1	\$65,000.00	0.23
FIRST STATE BANK OF ILLINOIS	1	\$55,900.00	0.2
FIRST STATE BANK SOUTHWEST	1	\$60,100.00	0.21
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.26
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$77,778.24	0.27

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$87,200.00	0.31
FIRST TRUST BANK OF ILLINOIS	1	\$77,990.00	0.28
FIRST UNITED FEDERAL CREDIT UNION	1	\$50,000.00	0.18
FIRST WESTERN BANK	1	\$55,000.00	0.19
FIRSTMERIT BANK, N.A.	4	\$272,300.00	0.96
FLORA BANK & TRUST	1	\$65,600.00	0.23
FNB BANK, N.A.	1	\$61,000.00	0.22
FOX VALLEY SAVINGS BANK	2	\$149,500.00	0.53
GATEWAY STATE BANK	1	\$83,800.00	0.3
GESA CREDIT UNION	2	\$152,783.78	0.54
GMFS LLC	1	\$76,500.00	0.27
GOLDEN BELT BANK FSA	1	\$81,000.00	0.29
GOODFIELD STATE BANK	1	\$63,000.00	0.22
GREAT WESTERN BANK	1	\$78,000.00	0.28
GREEN BELT BANK & TRUST	1	\$49,875.00	0.18
GTE FEDERAL CREDIT UNION	1	\$76,800.00	0.27
GUARANTY TRUST COMPANY	1	\$82,125.00	0.29
GUILD MORTGAGE COMPANY	2	\$130,653.00	0.46
HAMPDEN BANK	1	\$78,000.00	0.28
HENRY STATE BANK	1	\$52,000.00	0.18
HERITAGE COMMUNITY BANK	1	\$67,000.00	0.24
HOME FEDERAL BANK	2	\$131,500.00	0.46
HOME FEDERAL SAVINGS BANK	1	\$52,600.00	0.19
HOME SAVINGS AND LOAN CO	1	\$80,000.00	0.28
HONOR BANK	1	\$81,200.00	0.29
HONOR CREDIT UNION	3	\$208,000.00	0.73
HORIZON BANK, N.A.	2	\$135,000.00	0.48
HUTCHINSON CREDIT UNION	1	\$55,845.16	0.2
IDAHO CENTRAL CREDIT UNION	3	\$201,700.00	0.71
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,500.00	0.49
ILLINOIS NATIONAL BANK	1	\$72,735.00	0.26
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,350.00	0.29
INDEPENDENT BANK	3	\$190,800.00	0.67
INDIANHEAD CREDIT UNION	1	\$55,000.00	0.19
INSPIRED FINANCIAL SERVICES, LLC	1	\$56,000.00	0.2
INVESTORS HOME MORTGAGE	1	\$65,000.00	0.23
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.23
IOWA STATE BANK	3	\$202,090.00	0.71
IPA VA STATE BANK	1	\$55,000.00	0.19
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$81,000.00	0.29
JACKSON COUNTY BANK	1	\$51,300.00	0.18
JAMES B. NUTTER & COMPANY	1	\$79,350.00	0.28
JEFFERSON BANK OF MISSOURI	1	\$79,164.69	0.28
L&N FEDERAL CREDIT UNION	2	\$141,500.00	0.5

LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$135,000.00	0.48
LAKE MORTGAGE COMPANY, INC.	1	\$84,600.00	0.3
LAKE REGION BANK	1	\$83,500.00	0.29
LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.24
LOUISIANA USA FEDERAL CREDIT UNION	1	\$78,500.00	0.28
LUANA SAVINGS BANK	1	\$79,719.64	0.28
MANUFACTURERS BANK & TRUST COMPANY	1	\$66,500.00	0.23
MARINE BANK	5	\$389,881.68	1.38
MARINE CREDIT UNION	2	\$140,700.00	0.5
MARION COMMUNITY CREDIT UNION	1	\$79,883.48	0.28
MEDICAL COMMUNITY CREDIT UNION	1	\$64,800.00	0.23
MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.19
MERCANTILE BANK	1	\$65,601.94	0.23
METRO BANK	1	\$83,500.00	0.29
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.19
MIDLAND STATES BANK	1	\$63,200.00	0.22
MIDWESTONE BANK	1	\$52,300.00	0.18
MISSOURI CREDIT UNION	1	\$65,000.00	0.23
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.18
MORTGAGE CENTER, LLC	1	\$67,500.00	0.24
MOUNTAIN WEST FINANCIAL, INC	1	\$73,900.00	0.26
MUNICIPAL TRUST AND SAVINGS BANK	1	\$41,250.00	0.15
NAPUS FCU	1	\$75,000.00	0.26
NATIONAL EXCHANGE BANK AND TRUST	4	\$274,300.00	0.97
NEW MEXICO BANK AND TRUST	1	\$48,900.00	0.17
NORTHWESTERN MORTGAGE CO.	8	\$568,047.66	2.01
NORWOOD COOPERATIVE BANK	1	\$73,000.00	0.26
NOTRE DAME FEDERAL CREDIT UNION	1	\$58,000.00	0.2
NUVISION FCU	1	\$80,200.00	0.28
ORNL FEDERAL CREDIT UNION	2	\$133,350.00	0.47
ORRSTOWN BANK	1	\$81,500.00	0.29
PAPER CITY SAVINGS ASSOCIATION	3	\$188,400.00	0.67
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$83,300.00	0.29
PENTAGON FEDERAL C. U.	1	\$77,000.00	0.27
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.26
PEOPLES STATE BANK	1	\$61,000.00	0.22
PEOPLES STATE BANK OF BLOOMER	1	\$43,500.00	0.15
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,000.00	0.24
PHILO EXCHANGE BANK	1	\$56,000.00	0.2
PINNACLE BANK	1	\$83,200.00	0.29
PIONEER BANK	1	\$51,000.00	0.18
PIONEER CREDIT UNION	1	\$62,000.00	0.22
PLAINS COMMERCE BANK	1	\$82,600.00	0.29
POSTAL CREDIT UNION	1	\$83,000.00	0.29
POTLATCH #1 FEDERAL CREDIT UNION	1	\$57,000.00	0.2

PREMIER BANK OF JACKSONVILLE	2	\$129,580.50	0.46
PROGRESSIVE OZARK BANK	1	\$62,648.31	0.22
PURDUE FEDERAL CU	2	\$154,000.00	0.54
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$65,330.00	0.23
RANDOLPH-BROOKS FCU	2	\$136,370.00	0.48
RANLIFE, INC.	1	\$66,500.00	0.23
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$154,300.00	0.55
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.21
RIDDELL NATIONAL BANK	1	\$24,000.00	0.08
RIVER VALLEY BANK	1	\$74,040.00	0.26
ROBINS FEDERAL CREDIT UNION	2	\$152,172.00	0.54
ROCKLAND FEDERAL CREDIT UNION	2	\$160,000.00	0.57
ROCKY MOUNTAIN BANK	1	\$84,000.00	0.3
ROUNDBANK	1	\$75,500.00	0.27
ROYAL BANK	1	\$48,500.00	0.17
ROYAL CREDIT UNION	3	\$192,200.00	0.68
SAFE CREDIT UNION	1	\$63,000.00	0.22
SAUK VALLEY BANK & TRUST COMPANY	1	\$73,159.00	0.26
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$51,700.00	0.18
SCOTIABANK OF PUERTO RICO	2	\$132,650.00	0.47
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$61,750.00	0.22
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$208,286.62	0.74
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$58,000.00	0.2
SILVERTON MORTGAGE SPECIALISTS	1	\$70,998.15	0.25
SIR FEDERAL CREDIT UNION	1	\$63,800.00	0.23
SIU CREDIT UNION	1	\$70,000.00	0.25
SMW FINANCIAL LLC	1	\$73,000.00	0.26
SOMERSET TRUST COMPANY	2	\$125,073.12	0.44
SOUTHERN COMMERCIAL BANK	1	\$81,000.00	0.29
ST CLAIR COUNTY STATE BANK	1	\$46,160.00	0.16
STANDARD BANK AND TRUST COMPANY	1	\$55,000.00	0.19
STATE BANK OF CROSS PLAINS	1	\$83,000.00	0.29
STATE BANK OF LINCOLN	1	\$39,000.00	0.14
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$77,000.00	0.27
STEARNS LENDING INC.	5	\$353,908.29	1.25
STOCK YARDS BANK & TRUST COMPANY	1	\$74,800.00	0.26
SUPERIOR FEDERAL CREDIT UNION	2	\$129,683.62	0.46
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,725.00	0.27
TALMER BANK AND TRUST	1	\$82,000.00	0.29
TEACHERS FEDERAL CREDIT UNION	1	\$58,000.00	0.2
TEXAS BANK AND TRUST COMPANY	1	\$60,031.21	0.21
THE CITIZENS BANKING COMPANY	1	\$63,000.00	0.22
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,900.00	0.16
THE FIRST NATIONAL BANK OF NIAGARA	1	\$73,600.00	0.26

	THE OLD FORT BANKING COMPANY	1	\$55,800.00	0.2
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.3
	THE SUMMIT FEDERAL CREDIT UNION	2	\$129,400.00	0.46
	THIRD NATIONAL BANK OF SEDALIA	1	\$56,500.00	0.2
	THRIVENT FEDERAL CREDIT UNION	1	\$82,000.00	0.29
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.21
	TOWER FEDERAL CREDIT UNION	1	\$64,800.00	0.23
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,250.00	0.22
	TOWN AND COUNTRY BANK	1	\$66,950.00	0.24
	TSB BANK	1	\$65,200.00	0.23
	UMPQUA BANK	1	\$36,047.22	0.13
	UNION SAVINGS BANK	1	\$62,616.44	0.22
	UNION SAVINGS BANK	3	\$198,912.07	0.7
	UNITED BANK & TRUST NA	1	\$57,000.00	0.2
	UNITED BANK & TRUST	2	\$130,750.00	0.46
	UNITED BANK OF UNION	2	\$136,300.00	0.48
	UNITED COMMUNITY BANK	2	\$122,800.00	0.43
	UNITED WHOLESALE MORTGAGE	1	\$65,000.00	0.23
	UNIVERSITY CREDIT UNION	1	\$66,500.00	0.23
	UNIVERSITY OF KENTUCKY FCU	1	\$62,500.00	0.22
	VALLEY NATIONAL BANK	1	\$76,774.92	0.27
	WATERSTONE MORTGAGE CORPORATION	1	\$82,500.00	0.29
	WEST CENTRAL BANK	1	\$64,200.00	0.23
	WESTCONSIN CREDIT UNION	2	\$128,750.00	0.45
	WESTERN STATE BANK, A CORPORATION	1	\$71,795.29	0.25
	YOLO FEDERAL CREDIT UNION	1	\$61,821.25	0.22
	YOUR COMMUNITY BANK	1	\$44,870.27	0.16
	Unavailable	11	\$697,339.86	2.5
Total		423	\$28,310,914.54	100
31417GDG8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$275,000.00	0.2
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,000.00	0.28
	1ST CONSTITUTION	1	\$308,200.00	0.22
	ABACUS FEDERAL SAVINGS BANK	2	\$655,876.22	0.48
	ABERDEEN PROVING GROUND FCU	4	\$767,396.45	0.56
	ADVANTAGE BANK	2	\$384,800.00	0.28
	ADVANTAGE COMMUNITY BANK	1	\$180,000.00	0.13
	ALLIED MORTGAGE GROUP	1	\$268,000.00	0.2
	ALPINE BANK & TRUST CO.	1	\$183,000.00	0.13
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$426,400.00	0.31
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,601.00	0.33
	AMERICAN FEDERAL SAVINGS BANK	3	\$644,350.00	0.47
	AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.16
	AMERICAN NATIONAL BANK	1	\$160,285.00	0.12

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$328,064.58	0.24
AMERICAN SAVINGS BANK, F.S.B.	1	\$288,300.00	0.21
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$721,300.00	0.53
AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00	0.31
ARIZONA BANK AND TRUST	1	\$326,000.00	0.24
ARK MORTGAGE INC	1	\$412,000.00	0.3
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,764,550.00	2.02
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$468,800.00	0.34
ATLANTIC PACIFIC MORTGAGE CORPORATIOON	1	\$286,000.00	0.21
AVIDIA BANK	2	\$502,000.00	0.37
BANCO POPULAR DE PUERTO RICO	5	\$1,255,388.25	0.92
BANCORPSOUTH BANK	5	\$1,341,100.00	0.98
BANK OF THE CASCADES	1	\$250,000.00	0.18
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$406,923.41	0.3
BANKERS TRUST COMPANY	1	\$325,500.00	0.24
BANKERS' BANK	1	\$192,850.00	0.14
BANKFINANCIAL, F.S.B.	1	\$168,400.00	0.12
BAY FEDERAL CREDIT UNION	1	\$169,000.00	0.12
BERKSHIRE BANK	3	\$668,000.00	0.49
BETHPAGE FEDERAL CREDIT UNION	7	\$1,739,150.00	1.27
BLC COMMUNITY BANK	1	\$157,000.00	0.11
BLUELEAF LENDING, LLC	1	\$323,000.00	0.24
BOONE COUNTY NATIONAL BANK	2	\$630,150.00	0.46
BROADVIEW MORTGAGE CORPORATION	1	\$193,000.00	0.14
CAMBRIDGE SAVINGS BANK	2	\$428,600.00	0.31
CAPITAL CREDIT UNION	1	\$255,000.00	0.19
CASHCALL, INC.	5	\$1,262,000.00	0.92
CENTENNIAL LENDING, LLC	2	\$355,600.00	0.26
CENTRAL ONE FCU	1	\$264,800.00	0.19
CENTRAL PACIFIC BANK	2	\$654,200.00	0.48
CENTRUE BANK	2	\$332,650.00	0.24
CHARLES RIVER BANK	1	\$300,000.00	0.22
CHARTWAY FEDERAL CREDIT UNION	2	\$446,000.00	0.33
CITADEL FEDERAL CREDIT UNION	2	\$465,500.00	0.34
CITIZENS & NORTHERN BANK	1	\$152,000.00	0.11
CITIZENS FINANCIAL BANK	1	\$328,000.00	0.24
CITIZENS STATE BANK	1	\$155,000.00	0.11
CLINTON SAVINGS BANK	1	\$373,899.69	0.27
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$376,000.00	0.27
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,500.00	0.21
COBALT MORTGAGE	2	\$376,000.00	0.27
COMMUNITY STATE BANK	2	\$450,000.00	0.33
CONSUMERS CREDIT UNION	2	\$624,200.00	0.46
CONTINENTAL HOME LOANS INC.	1	\$185,000.00	0.13

	COPPERMARK BANK	2	\$407,888.00	0.3
	COREPLUS FEDERAL CREDIT UNION	1	\$156,200.00	0.11
	CORNERSTONE MORTGAGE COMPANY	1	\$236,700.00	0.17
	CORNERSTONE MORTGAGE GROUP	1	\$186,000.00	0.14
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$386,000.00	0.28
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$239,000.00	0.17
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,155.00	0.17
	CROSSLINE CAPITAL, INC.	1	\$260,300.00	0.19
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.12
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.11
	CUSTOMERS BANK	1	\$200,000.00	0.15
	DENALI STATE BANK	1	\$176,000.00	0.13
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.19
	DUPACO COMMUNITY CREDIT UNION	1	\$221,500.00	0.16
	DUPAGE CREDIT UNION	2	\$542,605.00	0.4
	EASTWOOD BANK	1	\$207,000.00	0.15
	ENT FEDERAL CREDIT UNION	7	\$1,812,641.79	1.32
	EQUITABLE CO-OPERATIVE BANK	1	\$276,000.00	0.2
	ESB FINANCIAL, A BANKING CORPORATION	1	\$200,000.00	0.15
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$401,000.00	0.29
	F&A FEDERAL CREDIT UNION	6	\$1,370,390.95	1
	FAIRMONT FEDERAL CU	1	\$172,000.00	0.13
	FARMERS & MERCHANTS STATE BANK	1	\$190,000.00	0.14
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,199,150.00	0.87
	FARMINGTON BANK	1	\$404,000.00	0.29
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$292,500.00	0.21
	FIDELITY COOPERATIVE BANK	2	\$707,750.00	0.52
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.12
	FIRST AMERICAN INTERNATIONAL BANK	1	\$435,000.00	0.32
	FIRST BANK OF OWASSO	1	\$305,200.00	0.22
	FIRST CHOICE BANK	1	\$192,500.00	0.14
	FIRST CHOICE LOAN SERVICES, INC.	1	\$365,000.00	0.27
	FIRST CLOVER LEAF BANK	1	\$260,000.00	0.19
	FIRST COMMUNITY CREDIT UNION	3	\$555,000.00	0.4
	FIRST COMMUNITY MORTGAGE, INC.	1	\$165,000.00	0.12
	FIRST ENTERTAINMENT CREDIT UNION	2	\$637,896.88	0.47
	FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.12
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$454,000.00	0.33
	FIRST FEDERAL BANK, FSB	1	\$302,000.00	0.22
	FIRST FEDERAL SAVINGS BANK	1	\$150,100.00	0.11
	FIRST INTERSTATE BANK	5	\$934,300.00	0.68
	FIRST MIDWEST BANK	2	\$432,252.44	0.32
	FIRST NATIONAL BANK IN CARLYLE	1	\$230,500.00	0.17
		1	\$174,000.00	0.13

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE OF AMERICA			
FIRST NIAGARA BANK, N.A.	1	\$258,000.00	0.19
FIRST OPTION BANK	1	\$168,500.00	0.12
FIRST PLACE BANK	2	\$751,387.18	0.55
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$176,500.00	0.13
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,483,800.00	1.08
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.3
FIRSTTRUST BANK	1	\$152,000.00	0.11
FISHER NATIONAL BANK	1	\$192,851.41	0.14
FOUNTAIN CITY FUNDING, INC.	1	\$151,100.00	0.11
FREMONT BANK	3	\$800,564.08	0.58
FULTON BANK, N.A.	3	\$662,800.00	0.48
GILPIN FINANCIAL SERVICES, INC.	1	\$178,500.00	0.13
GMFS LLC	2	\$377,300.00	0.28
GRANITE STATE CREDIT UNION	1	\$180,000.00	0.13
GREAT MIDWEST	1	\$202,000.00	0.15
GREAT WESTERN BANK	1	\$198,400.00	0.14
GUARANTY TRUST COMPANY	3	\$534,500.00	0.39
GUARDIAN MORTGAGE COMPANY, INC.	4	\$869,950.00	0.63
GUILD MORTGAGE COMPANY	1	\$212,000.00	0.15
HAMPDEN BANK	1	\$171,000.00	0.12
HEARTLAND BANK	1	\$193,700.00	0.14
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,200.00	0.14
HERITAGE BANK OF THE OZARKS	1	\$180,000.00	0.13
HILLS BANK AND TRUST COMPANY	1	\$189,840.00	0.14
HILLTOP NATIONAL BANK	1	\$219,950.00	0.16
HNB NATIONAL BANK	1	\$316,000.00	0.23
HOLYOKE CREDIT UNION	1	\$275,200.00	0.2
HOME LOANS TODAY	1	\$165,000.00	0.12
HOMESTEAD FUNDING CORP.	1	\$394,500.00	0.29
HOMETOWN BANK	1	\$285,000.00	0.21
HORIZON BANK N A	1	\$288,000.00	0.21
HORIZON BANK NA	1	\$400,000.00	0.29
HORIZON BANK, N.A.	1	\$284,392.00	0.21
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$370,000.00	0.27
IDAHO CENTRAL CREDIT UNION	1	\$181,320.00	0.13
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$382,110.00	0.28
IMORTGAGE.COM,	1	\$315,382.31	0.23
INVESTORS HOME MORTGAGE	3	\$1,035,000.00	0.75
IOWA STATE SAVINGS BANK	1	\$150,500.00	0.11
IPA VA STATE BANK	1	\$167,000.00	0.12
JEANNE D'ARC CREDIT UNION	1	\$251,504.00	0.18
JONAH BANK OF WYOMING	1	\$281,500.00	0.21
JUSTICE FCU	1	\$216,600.00	0.16

	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$208,900.00	0.15
	KINECTA FEDERAL CREDIT UNION	10	\$2,927,750.00	2.13
	LAKE MORTGAGE COMPANY, INC.	2	\$341,600.00	0.25
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$720,000.00	0.53
	LAYTON STATE BANK	1	\$194,000.00	0.14
	LEADER BANK, N.A.	3	\$829,200.00	0.6
	LEGACY BANK	1	\$187,500.00	0.14
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$266,400.00	0.19
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,500.00	0.23
	LIBERTY BANK	1	\$388,800.00	0.28
	LINCOLN SAVINGS BANK	1	\$219,846.52	0.16
	LOGIX FEDERAL CREDIT UNION	17	\$4,316,965.81	3.15
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$251,500.00	0.18
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$311,000.00	0.23
	MACKINAC SAVINGS BANK, FSB	1	\$320,120.00	0.23
	MAGNA BANK	1	\$177,500.00	0.13
	MARQUETTE BANK	1	\$292,500.00	0.21
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.18
	MEMBERS MORTGAGE COMPANY, INC.	2	\$599,000.00	0.44
	MERIWEST MORTGAGE COMPANY,LLC	2	\$598,500.00	0.44
	METCALF BANK	1	\$236,168.00	0.17
	METRO CREDIT UNION	1	\$189,000.00	0.14
	METUCHEN SAVINGS BANK	1	\$153,000.00	0.11
	MICHIGAN MUTUAL, INC.	2	\$434,365.00	0.32
	MID AMERICA BANK	1	\$164,000.00	0.12
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$160,000.00	0.12
	MIDLAND COMMUNITY BANK	1	\$196,000.00	0.14
	MIDLAND STATES BANK	1	\$184,000.00	0.13
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$466,000.00	0.34
	MIDWEST COMMUNITY BANK	1	\$229,300.00	0.17
	MIDWEST LOAN SERVICES, INC.	1	\$185,400.00	0.14
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,500.00	0.46
	MISSOURI CREDIT UNION	1	\$193,000.00	0.14
	MLD MORTGAGE, INC.	4	\$1,009,000.00	0.74
	MORTGAGE CENTER, LLC	1	\$169,400.00	0.12
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$804,550.00	0.59
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$269,000.00	0.2
	NAT RES - NEVADA	1	\$333,000.00	0.24
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,960.63	0.13
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.12
	NATIONAL EXCHANGE BANK AND TRUST	2	\$395,250.00	0.29

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,100.00	0.11
NETWORK FUNDING, L.P.	1	\$194,000.00	0.14
NEW BRITAIN MORTGAGE	1	\$330,000.00	0.24
NORTH VALLEY BANK	1	\$235,400.00	0.17
NORTHWESTERN MORTGAGE CO.	5	\$898,250.00	0.66
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.17
NRL FEDERAL CREDIT UNION	1	\$350,000.00	0.26
NUVISION FCU	1	\$324,000.00	0.24
OAK BANK	1	\$172,000.00	0.13
OCEANFIRST BANK	3	\$731,000.00	0.53
OLD SECOND NATIONAL BANK	1	\$316,000.00	0.23
ORIENTAL BANK	1	\$194,750.00	0.14
ORRSTOWN BANK	1	\$176,000.00	0.13
PARTNERS FEDERAL CREDIT UNION	1	\$207,000.00	0.15
PATELCO CREDIT UNION	1	\$412,280.00	0.3
PEOPLES STATE BANK	1	\$161,000.00	0.12
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,000.00	0.13
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,000.00	0.12
POLISH NATIONAL CREDIT UNION	1	\$153,000.00	0.11
PRAIRIE STATE BANK & TRUST	1	\$163,200.00	0.12
PROVIDENCE BANK	1	\$417,000.00	0.3
PROVIDENT CREDIT UNION	1	\$321,000.00	0.23
PURDUE FEDERAL CU	1	\$174,800.00	0.13
QUALSTAR CREDIT UNION	1	\$238,500.00	0.17
RABOBANK, N.A.	1	\$234,700.00	0.17
RANDOLPH SAVINGS BANK	1	\$399,000.00	0.29
RANDOLPH-BROOKS FCU	1	\$231,010.00	0.17
RANLIFE, INC.	1	\$243,000.00	0.18
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$270,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.12
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$805,700.00	0.59
REDWOOD CAPITAL BANK	1	\$272,000.00	0.2
REDWOOD CREDIT UNION	1	\$164,000.00	0.12
RMC VANGUARD MORTGAGE CORP	3	\$668,000.00	0.49
ROLLSTONE BANK & TRUST	1	\$275,000.00	0.2
ROUND TOP STATE BANK	1	\$173,000.00	0.13
ROUNDPOINT MORTGAGE COMPANY	8	\$1,774,515.00	1.29
RPM MORTGAGE, INC	1	\$220,000.00	0.16
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,384.58	0.18
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$194,430.00	0.14
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$618,564.49	0.45
SCIENT FEDERAL CREDIT UNION	1	\$334,000.00	0.24
SCITUATE FEDERAL SAVINGS BANK	2	\$634,600.00	0.46
SFMC, LP	1	\$207,550.00	0.15

SHEA MORTGAGE INC.	1	\$204,000.00	0.15
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$867,979.41	0.63
SMW FINANCIAL, LLC	2	\$488,441.70	0.36
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,800.00	0.15
SOVEREIGN BANK, N.A.	1	\$211,101.11	0.15
ST CLAIR COUNTY STATE BANK	1	\$188,640.00	0.14
STATE FARM	1	\$177,152.72	0.13
STEARNS LENDING INC.	25	\$6,160,200.00	4.49
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,853,049.87	1.35
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$313,750.00	0.23
SUFFOLK COUNTY NATIONAL BANK	1	\$185,500.00	0.14
SUMMIT CREDIT UNION	2	\$359,950.00	0.26
TALMER BANK AND TRUST	1	\$156,000.00	0.11
TEACHERS FEDERAL CREDIT UNION	5	\$1,428,850.00	1.04
THE ADIRONDACK TRUST COMPANY	2	\$434,000.00	0.32
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$468,000.00	0.34
THE COLUMBIA BANK	2	\$542,000.00	0.4
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,800.00	0.15
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$163,000.00	0.12
THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,950.00	0.14
THE OLD FORT BANKING COMPANY	2	\$379,000.00	0.28
THE PARK BANK	1	\$153,000.00	0.11
TOWER FEDERAL CREDIT UNION	4	\$998,949.00	0.73
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$648,450.00	0.47
TRUMARK FINANCIAL CREDIT UNION	3	\$562,000.00	0.41
TWO RIVERS BANK AND TRUST	1	\$239,000.00	0.17
ULSTER SAVINGS BANK	1	\$295,500.00	0.22
UNION SAVINGS BANK	15	\$3,171,445.09	2.31
UNITED BANK & TRUST	3	\$471,700.00	0.34
UNITED BANK OF UNION	1	\$177,000.00	0.13
UNITED WHOLESALE MORTGAGE	3	\$1,041,700.00	0.76
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$307,000.00	0.22
UNIVEST BANK AND TRUST CO	5	\$1,324,700.00	0.97
VALLEY NATIONAL BANK	43	\$11,178,999.30	8.15
VECTRA BANK COLORADO, NA	1	\$171,006.83	0.12
VILLAGE MORTGAGE	1	\$196,300.00	0.14
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,000.00	0.29
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$419,750.00	0.31
WAUKESHA STATE BANK	1	\$191,000.00	0.14
WEOKIE CREDIT UNION	2	\$359,000.00	0.26
WEST GATE BANK	2	\$353,500.00	0.26
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$278,000.00	0.2
WESTCONSIN CREDIT UNION	1	\$175,844.74	0.13

	WESTERRA CREDIT UNION	1	\$176,700.00	0.13
	WESTSTAR MORTGAGE, INC.	1	\$286,000.00	0.21
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,000.00	0.13
	WOODFORD STATE BANK	1	\$200,000.00	0.15
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$187,800.00	0.14
	YOLO FEDERAL CREDIT UNION	1	\$225,000.00	0.16
	Unavailable	12	\$2,541,436.73	1.84
Total		571	\$137,133,872.17	100
31417GDH6	ALABAMA TELCO CREDIT UNION	1	\$146,900.00	3.49
	AMERICAN INTERNET MORTGAGE, INC.	1	\$142,500.00	3.38
	AMERISAVE MORTGAGE CORPORATION	4	\$547,900.00	13
	ARVEST MORTGAGE COMPANY	8	\$1,091,014.00	25.88
	BOKF, NA DBA BANK OF TEXAS	2	\$287,596.39	6.82
	CHURCHILL MORTGAGE CORPORATION	1	\$126,140.34	2.99
	CONSUMERS CREDIT UNION	1	\$133,400.00	3.16
	DIRECT MORTGAGE, CORP.	2	\$273,750.00	6.49
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,200.00	3.4
	INTERBANK MORTGAGE COMPANY	4	\$516,000.00	12.24
	MERCHANTS BANK	1	\$145,000.00	3.44
	PULTE MORTGAGE LLC	2	\$265,716.00	6.3
	STAR FINANCIAL BANK	1	\$135,000.00	3.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,000.00	6.21
Total		31	\$4,215,116.73	100
31417GDJ2	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,414,465.00	13.05
	AMERISAVE MORTGAGE CORPORATION	51	\$13,262,905.09	39.2
	ARVEST MORTGAGE COMPANY	11	\$2,602,555.00	7.69
	BANK OF COLORADO	1	\$399,686.95	1.18
	BAY EQUITY LLC	1	\$315,000.00	0.93
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$221,630.35	0.66
	BOFI FEDERAL BANK	3	\$783,000.00	2.31
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$688,854.53	2.04
	BOKF, NA DBA BANK OF TEXAS	1	\$204,000.00	0.6
	COLORADO CREDIT UNION	1	\$215,000.00	0.64
	CONSUMERS CREDIT UNION	3	\$655,800.00	1.94
	DIRECT MORTGAGE, CORP.	1	\$233,000.00	0.69
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$887,300.00	2.62
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERTI FINANCIAL SERVICES	1	\$330,000.00	0.98
	FIRST STATE BANK	1	\$227,557.87	0.67
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,434,500.00	4.24
	HOCKING VALLEY BANK	1	\$194,510.87	0.57

	INTERBANK MORTGAGE COMPANY	10	\$2,775,433.10	8.2
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$331,022.40	0.98
	MERCHANTS BANK	2	\$335,000.00	0.99
	MINNWEST MORTGAGE CORPORATION	1	\$232,400.49	0.69
	MUTUAL OF OMAHA BANK	1	\$362,921.24	1.07
	PULTE MORTGAGE LLC	2	\$356,004.00	1.05
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$639,339.11	1.89
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,732,061.48	5.12
Total		131	\$33,833,947.48	100
31417GDK9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$211,000.00	5
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,500.00	4.33
	AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	6.59
	CENTENNIAL LENDING, LLC	1	\$85,500.00	2.03
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$129,049.66	3.06
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,700.00	2.55
	FIRST COMMUNITY MORTGAGE, INC.	1	\$134,580.00	3.19
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,500.00	4.06
	LENDING SOLUTIONS INC	1	\$222,500.00	5.27
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$144,500.00	3.42
	MAGNA BANK	1	\$119,900.00	2.84
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$249,000.00	5.9
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,300.00	4.37
	PROFICIO MORTGAGE VENTURES LLC	1	\$131,618.75	3.12
	SHORE MORTGAGE	1	\$217,600.00	5.16
	ST.MARY'S BANK	1	\$269,000.00	6.38
	STEARNS LENDING INC.	3	\$597,900.00	14.17
	UMPQUA BANK	1	\$155,925.94	3.7
	UNITED WHOLESALE MORTGAGE	1	\$239,850.00	5.68
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$148,600.00	3.52
	WATERSTONE MORTGAGE CORPORATION	1	\$238,700.00	5.66
Total		23	\$4,219,224.35	100
31417GDL7	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,250.00	2.25
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,180.00	3.83
	BOEING EMPLOYEES' CREDIT UNION	2	\$480,552.08	9.57
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$352,800.00	7.02
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,775.00	4.02
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,250.00	11.59
	GREENLIGHT FINANCIAL SERVICES	1	\$135,500.00	2.7
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,400.00	3.13

	MAVERICK FUNDING CORP.	1	\$130,500.00	2.6
	OCEANFIRST BANK	1	\$172,000.00	3.42
	PEOPLES BANK, A WA CORPORATION	1	\$196,800.00	3.92
	SCOTIABANK OF PUERTO RICO	1	\$406,770.00	8.1
	SHORE MORTGAGE	3	\$661,327.79	13.17
	STEARNS LENDING INC.	5	\$943,038.67	18.77
	UNITED WHOLESALE MORTGAGE	1	\$136,500.00	2.72
	WATERSTONE MORTGAGE CORPORATION	1	\$160,600.00	3.19
Total		25	\$5,023,243.54	100
31417GDM5	ACOPIA LLC	1	\$121,500.00	3.09
	AMERICAN FINANCIAL RESOURCES, INC	2	\$242,000.00	6.15
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,300.00	3.08
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$111,698.90	2.84
	BANCO POPULAR DE PUERTO RICO	1	\$112,000.00	2.84
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$123,750.00	3.14
	FIDELITY BANK	1	\$122,302.15	3.11
	FIRST BANK PUERTO RICO	1	\$112,200.00	2.85
	FIRST SOUTH BANK	1	\$115,000.00	2.92
	GMFS LLC	1	\$112,500.00	2.86
	GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	3.05
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$111,080.84	2.82
	JAMES B. NUTTER & COMPANY	2	\$239,650.00	6.09
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,500.00	2.83
	MICHIGAN MUTUAL, INC.	1	\$111,000.00	2.82
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,700.00	2.84
	PACIFIC BAY LENDING GROUP	1	\$117,000.00	2.97
	PLAZA HOME MORTGAGE, INC.	1	\$111,000.00	2.82
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	2.92
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,618.52	2.81
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$117,000.00	2.97
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,000.00	2.82
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$117,352.00	2.98
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,425.00	2.86
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,500.00	2.88
	SHORE MORTGAGE	1	\$110,620.00	2.81
	STEARNS LENDING INC.	2	\$238,587.00	6.06
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$234,550.73	5.96
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$115,000.00	2.92
	THE BANK OF MAINE	1	\$114,000.00	2.89

Total			34	\$3,936,835.14	100
31417GDN3	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$131,500.00	2.9
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		1	\$149,600.00	3.3
	BAXTER CREDIT UNION		2	\$292,480.79	6.45
	BOEING EMPLOYEES' CREDIT UNION		2	\$285,653.64	6.29
	CARDINAL FINANCIAL COMPANY, L.P.		1	\$125,600.00	2.77
	CITIZENS STATE BANK		1	\$128,000.00	2.82
	COVANTAGE CREDIT UNION		1	\$125,800.00	2.77
	DAS ACQUISITION CO. LLC		1	\$136,421.56	3.01
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$139,000.00	3.06
	FALL RIVER MUNICIPAL CREDIT UNION		1	\$132,500.00	2.92
	FIRST FEDERAL BANK		1	\$139,000.00	3.06
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$130,000.00	2.86
	FIRST NATIONAL BANK OF ST LOUIS		1	\$127,200.00	2.8
	GREENLIGHT FINANCIAL SERVICES		2	\$273,500.00	6.03
	LEADERONE FINANCIAL CORPORATION		1	\$146,500.00	3.23
	LINCOLN SAVINGS BANK		2	\$287,500.00	6.34
	MAVERICK FUNDING CORP.		1	\$133,130.87	2.93
	PREMIER ATLANTA MORTGAGE COMPA		1	\$125,000.00	2.75
	REAL ESTATE MORTGAGE NETWORK, INC.		1	\$140,000.00	3.09
	ROUNDPOINT MORTGAGE COMPANY		1	\$140,610.14	3.1
	STEARNS LENDING INC.		4	\$556,925.00	12.27
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.		1	\$142,000.00	3.13
	SWBC MORTGAGE CORPORATION		1	\$133,629.50	2.94
	THE LENDING COMPANY, INC		1	\$146,000.00	3.22
	UMPQUA BANK		1	\$125,334.39	2.76
	VIRGINIA CREDIT UNION INC		1	\$145,100.00	3.2
Total			33	\$4,537,985.89	100
31417GDP8	ASSOCIATED BANK NATIONAL ASSOCIATION		2	\$251,854.00	4.29
	BANCO POPULAR DE PUERTO RICO		1	\$221,295.00	3.77
	BAXTER CREDIT UNION		1	\$123,552.60	2.11
	BNYMELLON		1	\$302,000.00	5.15
	BOEING EMPLOYEES' CREDIT UNION		1	\$244,000.00	4.16
	CASHCALL, INC.		1	\$283,600.00	4.83
	CHASE		1	\$275,400.00	4.69
	CITIZENS FIRST WHOLESALE MORTGAGE CO.		1	\$92,200.00	1.57
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$113,090.82	1.93
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$150,450.00	2.56
	FREMONT BANK		1	\$131,938.60	2.25
	GREENLIGHT FINANCIAL SERVICES		1	\$253,500.00	4.32

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	3.68
	MEMBERS MORTGAGE COMPANY, INC.	1	\$120,750.00	2.06
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,350.91	2.15
	MERRIMACK MORTGAGE COMPANY	1	\$281,800.00	4.8
	MORTGAGE CENTER, LLC	1	\$86,000.00	1.47
	MORTGAGE NOW INC	1	\$249,299.03	4.25
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,400.00	3.06
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$118,700.00	2.02
	RESIDENTIAL HOME FUNDING CORP.	1	\$222,000.00	3.78
	SCOTIABANK OF PUERTO RICO	1	\$297,613.18	5.07
	STANDARD BANK & TRUST COMPANY	2	\$321,000.00	5.47
	STEARNS LENDING INC.	2	\$385,300.00	6.57
	UNITED WHOLESALE MORTGAGE	3	\$662,097.23	11.28
	WEST COMMUNITY CREDIT UNION	1	\$157,900.00	2.71
Total		31	\$5,867,091.37	100
31417GDQ6	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,160.00	3.85
	DAS ACQUISITION COMPANY LLC	1	\$198,500.00	5.24
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$370,000.00	9.76
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,600.00	5.4
	MID AMERICA MORTGAGE	1	\$98,000.00	2.58
	MORTGAGE CENTER, LLC	1	\$106,502.00	2.81
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,400.00	7.34
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	6.3
	PROVIDENT SAVINGS BANK, FSB	1	\$327,774.38	8.64
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500.00	3.26
	ROCKY MOUNTAIN BANK	1	\$179,500.00	4.73
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,600.00	6.37
	SHORE MORTGAGE	2	\$404,074.35	10.66
	STEARNS LENDING INC.	2	\$573,900.00	15.14
	SUMMIT FUNDING, INC.	1	\$103,600.00	2.73
	WATERSTONE MORTGAGE CORPORATION	1	\$196,445.00	5.19
Total		19	\$3,791,555.73	100
31417GDR4	ACOPIA LLC	1	\$165,800.00	0.3
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$210,000.00	0.38
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$227,300.00	0.41
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$188,300.00	0.34
	AFFILIATED MORTGAGE COMPANY	1	\$165,200.00	0.3
	ALTAONE FEDERAL CREDIT UNION	1	\$229,381.68	0.42
	AMARILLO NATIONAL BANK	1	\$260,000.00	0.47
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$225,600.00	0.41

AMERICAN FEDERAL SAVINGS BANK	1	\$209,000.00	0.38
AMERICAN FINANCE HOUSE LARIBA	1	\$266,422.00	0.48
AMERICAN FINANCIAL RESOURCES, INC	1	\$178,000.00	0.32
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$484,500.00	0.88
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$219,140.00	0.4
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$509,400.00	0.93
ASSOCIATED BANK	1	\$276,000.00	0.5
BANCORPSOUTH BANK	2	\$435,500.00	0.79
BANK OF ENGLAND	3	\$616,000.00	1.12
BANK OF HAWAII	2	\$569,000.00	1.03
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$617,453.46	1.12
BOEING EMPLOYEES' CREDIT UNION	4	\$873,200.00	1.59
CASHCALL, INC.	11	\$3,112,500.00	5.66
CENTURY LENDING COMPANY	1	\$152,800.00	0.28
CHARTWAY FEDERAL CREDIT UNION	1	\$224,000.00	0.41
CHERRY CREEK MORTGAGE CO., INC.	1	\$171,200.00	0.31
COVANTAGE CREDIT UNION	1	\$228,750.00	0.42
CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$169,200.00	0.31
CUSTOMERS BANK	2	\$825,500.00	1.5
DHCU COMMUNITY CREDIT UNION	1	\$153,000.00	0.28
DIME BANK	1	\$215,000.00	0.39
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	0.7
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$179,000.00	0.33
EMI EQUITY MORTGAGE	1	\$205,571.98	0.37
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$302,000.00	0.55
EVOLVE BANK & TRUST	3	\$727,140.97	1.32
EXCEL MORTGAGE SERVICING, INC.	3	\$576,500.00	1.05
FAIRWINDS CREDIT UNION	2	\$460,303.27	0.84
FARMERS NATIONAL BANK	1	\$207,500.00	0.38
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$152,200.00	0.28
FARMINGTON FINANCIAL GROUP	1	\$298,146.31	0.54
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,500.00	0.43
FIRST CHOICE LOAN SERVICES, INC.	1	\$250,000.00	0.45
FIRST CITIZENS BANK & TRUST COMPANY	1	\$197,800.00	0.36
FIRST COUNTY BANK	1	\$261,000.00	0.47
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$405,700.00	0.74
FIRST HOME MORTGAGE CORPORATION	1	\$240,000.00	0.44
FIRST INTERSTATE BANK	2	\$376,000.00	0.68
FIRST MIDWEST BANK	1	\$278,827.24	0.51
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$156,673.33	0.28

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$158,400.00	0.29
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.32
FIRST NIAGARA BANK, N.A.	1	\$367,500.00	0.67
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$225,000.00	0.41
FIRST PLACE BANK	4	\$793,000.00	1.44
FREMONT BANK	4	\$858,300.00	1.56
GFI MORTGAGE BANKERS, INC	1	\$168,000.00	0.31
GREENLIGHT FINANCIAL SERVICES	8	\$1,918,200.00	3.49
GUARDIAN CREDIT UNION	1	\$296,000.00	0.54
GUILD MORTGAGE COMPANY	3	\$588,000.00	1.07
HNB NATIONAL BANK	1	\$200,000.00	0.36
HOMESTEAD FUNDING CORP.	1	\$306,000.00	0.56
INTERNATIONAL BANK OF COMMERCE	1	\$224,000.00	0.41
INTERNATIONAL CITY MORTGAGE	1	\$175,500.00	0.32
JAMES B. NUTTER & COMPANY	1	\$200,450.00	0.36
KINECTA FEDERAL CREDIT UNION	1	\$163,500.00	0.3
LAFAYETTE AMBASSADOR BANK	1	\$288,000.00	0.52
LAKE FOREST BANK & TRUST COMPANY	2	\$622,400.00	1.13
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,800.00	0.3
LEADER BANK, N.A.	1	\$258,000.00	0.47
LEADERONE FINANCIAL CORPORATION	4	\$911,940.00	1.66
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,000.00	0.53
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$581,400.00	1.06
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$175,762.67	0.32
MACKINAC SAVINGS BANK, FSB	1	\$172,500.00	0.31
MAVERICK FUNDING CORP.	2	\$689,046.00	1.25
MEGASTAR FINANCIAL CORP	5	\$1,116,750.00	2.03
MEMBERS MORTGAGE COMPANY, INC.	1	\$206,000.00	0.37
MERIWEST MORTGAGE COMPANY,LLC	1	\$272,000.00	0.49
MERRIMACK MORTGAGE COMPANY	1	\$174,000.00	0.32
MICHIGAN MUTUAL INC.	2	\$464,500.00	0.84
MICHIGAN MUTUAL, INC.	1	\$158,500.00	0.29
MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.27
MOUNTAIN AMERICA CREDIT UNION	1	\$360,200.00	0.65
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$438,500.00	0.8
NEW MEXICO BANK AND TRUST	1	\$363,000.00	0.66
NUMERICA CREDIT UNION	2	\$397,900.00	0.72
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$390,823.21	0.71
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,050,900.00	1.91
PARKSIDE LENDING	2	\$446,000.00	0.81
PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.28
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,181,500.00	2.15

PLAINS COMMERCE BANK	1	\$187,800.00	0.34
PLATINUM HOME MORTGAGE CORPORATION	1	\$279,000.00	0.51
PLAZA HOME MORTGAGE	1	\$197,000.00	0.36
PMAC LENDING SERVICES, INC.	1	\$404,000.00	0.73
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.31
PROFICIO MORTGAGE VENTURES LLC	1	\$279,225.81	0.51
PROVINCIAL BANK	1	\$174,000.00	0.32
PUBLIC SERVICE CREDIT UNION	1	\$157,000.00	0.29
PUTNAM 1ST MERCANTILE BANK	1	\$150,400.00	0.27
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.27
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$398,000.00	0.72
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,090,500.00	1.98
RENASANT BANK	2	\$500,750.00	0.91
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$229,230.00	0.42
RESIDENTIAL HOME FUNDING CORP.	1	\$165,000.00	0.3
RMK FINANCIAL CORP	1	\$337,500.00	0.61
SAVINGS BANK OF MENDOCINO COUNTY	1	\$181,386.00	0.33
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,350.00	0.99
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,000.00	0.63
SFMC, LP	1	\$198,900.00	0.36
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,528,000.00	2.78
SOVEREIGN BANK, N.A.	1	\$247,500.00	0.45
ST. PAUL FEDERAL CREDIT UNION	1	\$197,500.00	0.36
STEARNS LENDING INC.	10	\$2,256,169.13	4.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$385,619.49	0.7
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$263,850.00	0.48
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$1,112,335.00	2.02
SWBC MORTGAGE CORPORATION	2	\$597,000.00	1.08
THE BANK OF MAINE	1	\$197,000.00	0.36
THE F&M BANK & TRUST COMPANY	1	\$179,550.00	0.33
THE MILFORD BANK	1	\$175,000.00	0.32
THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.28
THE TRUST BANK	1	\$238,000.00	0.43
TOTAL MORTGAGE SERVICES, LLC	1	\$219,000.00	0.4
TRAVIS CREDIT UNION	1	\$332,000.00	0.6
TRUSTONE	1	\$153,400.00	0.28
UMPQUA BANK	1	\$149,180.70	0.27
UNITED WHOLESALE MORTGAGE	4	\$926,750.00	1.68
VALLEY NATIONAL BANK	1	\$210,000.00	0.38
VIEWPOINT BANK	1	\$400,000.00	0.73

	VILLAGE MORTGAGE	2	\$508,100.00	0.92
	WATERSTONE MORTGAGE CORPORATION	1	\$196,800.00	0.36
	WESTERN REGION RETAIL	3	\$932,500.00	1.69
	WESTSTAR MORTGAGE, INC.	1	\$174,325.00	0.32
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,000.00	0.44
	Unavailable	2	\$551,616.93	0.97
Total		229	\$55,038,520.18	100
31417GDS2	AMERICAN INTERNET MORTGAGE, INC.	1	\$330,000.00	5.77
	AMERISAVE MORTGAGE CORPORATION	4	\$832,850.00	14.56
	ARVEST MORTGAGE COMPANY	1	\$188,100.00	3.29
	BAY EQUITY LLC	1	\$182,500.00	3.19
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$261,763.98	4.58
	BOFI FEDERAL BANK	3	\$522,100.00	9.13
	CLEARPOINT FUNDING INC.	1	\$248,230.86	4.34
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,000.00	4.02
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,181,750.00	20.66
	HAPPY STATE BANK	1	\$200,000.00	3.5
	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	4.72
	RMC VANGUARD MORTGAGE CORPORATION.	1	\$511,945.45	8.95
	STAR FINANCIAL BANK	1	\$157,000.00	2.74
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$604,800.00	10.55
Total		25	\$5,721,040.29	100
31417GDT0	ADVANTAGE BANK	2	\$239,100.00	1.29
	AEA FEDERAL CREDIT UNION	1	\$93,000.00	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	1.47
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$99,100.00	0.53
	AMERISAVE MORTGAGE CORPORATION	3	\$688,972.88	3.71
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,264.25	0.34
	BANK OF WHITTIER, N.A.	1	\$150,000.00	0.81
	BAXTER CREDIT UNION	1	\$147,550.00	0.79
	BFG FEDERAL CREDIT UNION	1	\$59,036.11	0.32
	BLACKHAWK BANK	1	\$71,287.05	0.38
	BNYMELLON	2	\$250,500.00	1.35
	BROADVIEW MORTGAGE CORPORATION	1	\$264,000.00	1.42
	BUSEY BANK,	2	\$361,847.84	1.95
	C.U. MORTGAGE SERVICES, INC.	1	\$173,200.00	0.93
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,000.00	0.88
	CASHCALL, INC.	1	\$340,000.00	1.83
	CO-OP SERVICES CREDIT UNION	1	\$85,083.09	0.46
	COBALT MORTGAGE	1	\$381,000.00	2.05
	COVENTRY CREDIT UNION	1	\$237,700.00	1.28

CREDIT UNION OF OHIO	1	\$98,181.16	0.53
CROWN MORTGAGE COMPANY	1	\$155,330.00	0.84
DALLAS WHOLESale	1	\$216,500.00	1.17
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$313,825.12	1.69
DUPAGE CREDIT UNION	2	\$279,175.00	1.5
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$650,850.00	3.5
FBC MORTGAGE, LLC	1	\$131,500.00	0.71
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.65
FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,600.00	0.37
FIRST MORTGAGE COMPANY LLC	2	\$408,673.00	2.2
FIRST PLACE BANK	2	\$212,148.90	1.14
GRAND BANK NA	2	\$449,750.00	2.42
GREEN TREE SERVICING LLC	1	\$361,510.00	1.95
GUARDIAN MORTGAGE COMPANY, INC.	1	\$323,095.11	1.74
IDAHO CENTRAL CREDIT UNION	1	\$172,500.00	0.93
KENT CREDIT UNION	1	\$158,500.00	0.85
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,700.00	0.96
LAKE MICHIGAN CREDIT UNION	3	\$329,776.10	1.78
MAGNA BANK	1	\$238,355.76	1.28
MAVERICK FUNDING CORP.	2	\$511,250.00	2.75
MEMBER FIRST MORTGAGE, LLC	4	\$706,055.76	3.8
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,400.00	0.87
MIDWEST COMMUNITY BANK	1	\$187,500.00	1.01
MORTGAGE CENTER, LLC	2	\$132,700.00	0.71
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,700.00	0.67
MOUNTAIN AMERICA CREDIT UNION	1	\$228,900.00	1.23
MVB BANK, INC.	1	\$120,000.00	0.65
NORTHWESTERN MORTGAGE CO.	1	\$66,300.00	0.36
OLD SECOND NATIONAL BANK	1	\$358,000.00	1.93
PATELCO CREDIT UNION	1	\$263,932.02	1.42
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$217,000.00	1.17
PMAC LENDING SERVICES, INC.	1	\$191,000.00	1.03
PUBLIC SERVICE CREDIT UNION	1	\$125,800.00	0.68
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$317,700.00	1.71
REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,452.38	0.78
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$379,747.13	2.05
RMS & ASSOCIATES ,A NEVADA CORPORATION	1	\$228,000.00	1.23
SAFE CREDIT UNION	1	\$171,000.00	0.92
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.86
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$289,150.00	1.56
SOVEREIGN BANK, N.A.	1	\$190,157.81	1.02
SPACE COAST CREDIT UNION	7	\$1,119,518.03	6.03
ST. JAMES MORTGAGE CORPORATION	1	\$142,300.00	0.77
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$143,350.00	0.77

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$315,253.13	1.7
	THRIVENT FEDERAL CREDIT UNION	1	\$136,700.00	0.74
	TOWNE MORTGAGE COMPANY	1	\$186,747.00	1.01
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,990.00	0.74
	TRUSTONE	1	\$198,100.00	1.07
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$174,000.00	0.94
	UMPQUA BANK	1	\$257,261.54	1.39
	UNITED BANK & TRUST	4	\$498,800.00	2.69
	WASHINGTON TRUST BANK	1	\$209,900.00	1.13
	WOODLANDS NATIONAL BANK	1	\$165,600.00	0.89
	Unavailable	3	\$598,000.00	3.21
Total		108	\$18,565,376.17	100
31417GDU7	ALLIED MORTGAGE GROUP	1	\$329,050.00	1.96
	AMERICAN FINANCIAL RESOURCES, INC	5	\$883,214.76	5.27
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,250.00	0.87
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,700.00	1.25
	AMERISAVE MORTGAGE CORPORATION	1	\$212,976.30	1.27
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$109,250.00	0.65
	BNYMELLON	2	\$210,780.00	1.26
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$566,900.00	3.38
	CITIMORTGAGE	1	\$342,900.00	2.05
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$180,700.00	1.08
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$136,707.09	0.82
	DFCU FINANCIAL	1	\$129,000.00	0.77
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$171,000.00	1.02
	EXCEL MORTGAGE SERVICING, INC.	1	\$387,700.00	2.31
	FAIRWINDS CREDIT UNION	3	\$769,770.17	4.6
	FIRST CHOICE LOAN SERVICES, INC.	1	\$220,200.00	1.31
	FIRST INTERSTATE BANK	1	\$272,700.00	1.63
	FLORIDA HOME LOAN PROFESSIONALS INC	1	\$80,000.00	0.48
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,800.00	1.11
	GREEN TREE SERVICING LLC	3	\$479,395.00	2.86
	GREENLIGHT FINANCIAL SERVICES	1	\$118,500.00	0.71
	GTE FEDERAL CREDIT UNION	6	\$632,502.36	3.78
	GUARANTEED RATE, INC.	1	\$88,000.00	0.53
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,630.82	0.59
	GUILD MORTGAGE COMPANY	2	\$278,676.31	1.66
	HOME FINANCING CENTER, INC.	1	\$334,190.00	2
	KINECTA FEDERAL CREDIT UNION	1	\$147,877.16	0.88
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$182,700.00	1.09

	MACATAWA BANK	1	\$112,243.09	0.67
	MAGNA BANK	1	\$118,100.00	0.71
	MAVERICK FUNDING CORP.	3	\$574,350.00	3.43
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,000.00	0.54
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,900.00	1.18
	OYSTER MORTGAGE CO., INC.	1	\$210,000.00	1.25
	PEOPLES BANK	2	\$312,239.00	1.86
	PHOENIX WHOLESALE	1	\$266,698.00	1.59
	PMAC LENDING SERVICES, INC.	2	\$513,777.00	3.07
	PROFICIO MORTGAGE VENTURES LLC	8	\$1,792,834.08	10.7
	PROFICIO MORTGAGE VENTURES, LLC	1	\$145,000.00	0.87
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$187,250.00	1.12
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$280,500.00	1.67
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$620,751.55	3.71
	SHORE MORTGAGE	3	\$428,825.00	2.56
	STEARNS LENDING, INC.	1	\$205,000.00	1.22
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$192,347.98	1.15
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$203,000.00	1.21
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$147,210.00	0.88
	SUMMIT FUNDING, INC.	1	\$139,743.91	0.83
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,500.00	0.65
	UNITED BANK & TRUST	1	\$105,700.00	0.63
	UNITED WHOLESALE MORTGAGE	2	\$381,281.04	2.28
	USALLIANCE FEDERAL CREDIT UNION	1	\$182,000.00	1.09
	VILLAGE MORTGAGE	1	\$135,900.00	0.81
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$162,000.00	0.97
	WATERSTONE MORTGAGE CORPORATION	3	\$447,188.46	2.67
	WESTERN REGION RETAIL	1	\$219,000.00	1.31
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$136,500.00	0.81
	Unavailable	2	\$228,457.98	1.37
Total		98	\$16,750,367.06	100
31417GDV5	360 MORTGAGE GROUP, LLC	1	\$116,500.00	0.86
	ADVANTAGE BANK	1	\$62,810.32	0.47
	ALPINE BANK & TRUST CO.	1	\$48,200.00	0.36
	AMERICAN FINANCIAL RESOURCES, INC	2	\$245,031.00	1.82
	AMERICAN PREFERRED LENDING	2	\$304,500.00	2.26
	ANCHOR MORTGAGE CORP.	1	\$115,374.00	0.86
	BANK OF ENGLAND	1	\$84,000.00	0.62
	BNYMELLON	1	\$68,700.00	0.51

BONDCORP REALTY SERVICES, INC (CORR	1	\$224,200.00	1.66
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,950.00	0.98
CASHCALL, INC.	1	\$278,000.00	2.06
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$162,000.00	1.2
CREDIT UNION WEST	1	\$92,500.00	0.69
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$174,200.00	1.29
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$288,444.00	2.14
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$575,888.79	4.28
DFCU FINANCIAL	2	\$275,800.00	2.05
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,700.00	2.97
EMBASSY MORTGAGE GROUP, INC	1	\$144,500.00	1.07
FBC MORTGAGE, LLC	1	\$95,000.00	0.71
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,750.00	2.65
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$380,431.80	2.82
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$152,500.00	1.13
FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,220.00	0.49
GRAND BANK NA	3	\$564,700.00	4.19
GREEN TREE SERVICING LLC	4	\$566,042.02	4.2
GREENLIGHT FINANCIAL SERVICES	1	\$281,500.00	2.09
GTE FEDERAL CREDIT UNION	2	\$266,900.00	1.98
HOME STATE BANK NA	1	\$88,300.00	0.66
INDEPENDENT BANK	1	\$82,086.62	0.61
LEADERONE FINANCIAL COR	1	\$137,845.00	1.02
MAVERICK FUNDING CORP.	4	\$790,093.90	5.87
MILEND INC	1	\$145,500.00	1.08
MLD MORTGAGE, INC.	1	\$100,800.00	0.75
NSH PARTNERSHIP, LLC	1	\$194,800.00	1.45
OLD SECOND NATIONAL BANK	2	\$197,550.00	1.47
PARAMOUNT EQUITY MORTGAGE LLC	1	\$356,000.00	2.64
PHOENIX WHOLESALE	1	\$144,000.00	1.07
PLANT CITY MORTGAGE CORPORATION	1	\$126,000.00	0.94
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$138,000.00	1.02
REDWOOD CREDIT UNION	1	\$76,000.00	0.56
REGIONS BANK DBA REGIONS MORTGAGE	3	\$326,766.03	2.43
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,500.00	0.86
RESMAC, INC.	1	\$236,693.00	1.76
SHORE MORTGAGE	2	\$329,845.09	2.45
SHORELINE MORTGAGE, INC.	1	\$172,000.00	1.28
SPACE COAST CREDIT UNION	1	\$109,076.32	0.81
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$214,578.71	1.59
	1	\$122,809.21	0.91

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING			
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$184,900.00	1.37
	SUN STATE LOAN PROCESSING, LLC	1	\$168,250.00	1.25
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$339,283.14	2.52
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$266,000.00	1.97
	UMPQUA BANK	2	\$448,943.59	3.33
	UNITED WHOLESALE MORTGAGE	2	\$519,597.84	3.86
	VERITAS FUNDING, LLC	1	\$380,200.00	2.82
	WATERSTONE MORTGAGE CORPORATION	3	\$433,674.76	3.24
Total		83	\$13,469,435.14	100
31417GDW3	ALPENA ALCONA AREA C. U.	2	\$152,500.00	0.52
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,657.60	0.48
	AMERICAN BANK & TRUST CO., INC.	2	\$255,510.00	0.87
	ANZ GUAM, INC.	4	\$954,216.21	3.26
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,473,978.37	5.03
	BANK OF STANLY	2	\$230,612.00	0.79
	BANKERS' BANK	12	\$1,266,574.57	4.33
	BANKIOWA	3	\$295,437.00	1.01
	BNYMELLON	2	\$245,705.00	0.84
	BOONE COUNTY NATIONAL BANK	1	\$243,900.00	0.83
	CENTENNIAL LENDING, LLC	1	\$174,060.00	0.59
	CENTRAL STATE BANK	1	\$112,800.00	0.39
	CENTRUE BANK	3	\$307,892.00	1.05
	COMMUNITY STATE BANK	1	\$93,994.38	0.32
	EMPIRE BANK	1	\$108,498.20	0.37
	ENT FEDERAL CREDIT UNION	1	\$104,831.11	0.36
	FIRST CLOVER LEAF BANK	1	\$138,775.51	0.47
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$139,900.00	0.48
	FIRST COMMUNITY CREDIT UNION	3	\$450,938.00	1.54
	FIRST FEDERAL BANK OF OHIO	1	\$82,115.77	0.28
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$695,131.56	2.37
	FIRST HAWAIIAN BANK	1	\$346,391.99	1.18
	FIRST INTERSTATE BANK	9	\$1,476,390.00	5.04
	FIRST MORTGAGE CORP	1	\$181,901.05	0.62
	FIRST NATIONAL BANK ALASKA	1	\$198,051.00	0.68
	FIRST NATIONAL BANK OF GILLETTE	2	\$376,800.00	1.29
	FIRSTMERIT BANK, N.A.	4	\$398,090.23	1.36
	FULTON BANK, N.A.	1	\$145,408.00	0.5
	GREATER NEVADA MORTGAGE SERVICES	3	\$533,737.00	1.82
	HAWTHORN BANK	4	\$389,780.91	1.33
	HORIZON BANK N A	1	\$107,423.00	0.37
	HORIZON BANK, N.A.	1	\$213,775.00	0.73

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,204.00	0.72
	IBERIABANK MORTGAGE COMPANY	2	\$153,580.85	0.52
	ILLINI BANK	3	\$459,345.29	1.57
	INDEPENDENT BANK	2	\$135,907.00	0.46
	IOWA BANKERS MORTGAGE CORPORATION	2	\$215,380.00	0.74
	JEFFERSON BANK OF MISSOURI	1	\$102,040.00	0.35
	LAKE MORTGAGE COMPANY, INC.	1	\$139,177.62	0.48
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$77,838.00	0.27
	LEADERONE FINANCIAL CORPORATION	1	\$103,244.00	0.35
	LEADERONE MORTGAGE	1	\$54,811.67	0.19
	LIBERTY BANK & TRUST	3	\$350,145.15	1.2
	LIBERTY BANK AND TRUST	2	\$323,927.98	1.11
	MACHIAS SAVINGS BANK	2	\$316,745.00	1.08
	MEMBER FIRST MORTGAGE, LLC	21	\$2,032,640.12	6.94
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.26
	MIDWEST HERITAGE BANK	1	\$44,846.00	0.15
	MORTGAGE CENTER, LLC	9	\$719,227.00	2.46
	MOUND CITY BANK	1	\$115,650.00	0.39
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$356,488.58	1.22
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$198,900.00	0.68
	NORTHWESTERN MORTGAGE CO.	29	\$3,134,863.25	10.71
	NORTHWESTERN MORTGAGE COMPANY	1	\$48,886.25	0.17
	PEOPLES BANK	1	\$90,710.00	0.31
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$638,469.36	2.18
	PETEFISH, SKILES & COMPANY BANK	1	\$44,499.34	0.15
	RANLIFE, INC.	1	\$342,138.70	1.17
	ROUNDPOINT MORTGAGE COMPANY	1	\$475,992.51	1.63
	ROYAL CREDIT UNION	7	\$646,756.24	2.21
	SABINE STATE BANK & TRUST CO., INC.	2	\$225,994.10	0.77
	SOMERSET TRUST COMPANY	1	\$64,285.00	0.22
	STAR FINANCIAL BANK	3	\$259,411.00	0.89
	SUPERIOR FEDERAL CREDIT UNION	9	\$714,346.62	2.44
	SUPERIOR FINANCIAL SOLUTIONS	3	\$197,718.00	0.68
	TEUTOPOLIS STATE BANK	2	\$180,359.98	0.62
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$446,341.00	1.52
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$310,967.00	1.06
	THIRD NATIONAL BANK OF SEDALIA	4	\$436,151.00	1.49
	TOMAH AREA CREDIT UNION	1	\$122,400.00	0.42
	UNITED BANK & TRUST	9	\$1,122,459.00	3.83
	UNITED COMMUNITY BANK	3	\$333,170.62	1.14
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$271,115.00	0.93
	WESTCONSIN CREDIT UNION	6	\$952,235.83	3.22
Total		252	\$29,280,143.52	100

31417GDX1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$201,700.00	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.2
	ABBEVILLE BUILDING AND LOAN	1	\$187,000.00	0.09
	AEROSPACE FEDERAL CREDIT UNION	2	\$613,100.00	0.29
	ALABAMA ONE CREDIT UNION	1	\$166,000.00	0.08
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$568,729.12	0.27
	ALERUS MORTGAGE	1	\$394,000.00	0.19
	ALLIANCE BANK	1	\$221,135.00	0.11
	ALPINE BANK & TRUST CO.	7	\$1,659,750.00	0.8
	ALTRA FEDERAL CREDIT UNION	4	\$1,002,750.00	0.48
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,977,443.00	2.39
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,540,500.00	0.74
	AMERICAN FEDERAL SAVINGS BANK	9	\$1,997,736.58	0.96
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,552,000.00	0.75
	AMERICAN INTERBANC MORTGAGE	1	\$150,000.00	0.07
	AMERICAN NATIONAL BANK	2	\$612,000.00	0.29
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,600.00	0.14
	AMERISAVE MORTGAGE CORPORATION	1	\$272,000.00	0.13
	ANCHORBANK, FSB	10	\$1,847,300.00	0.89
	ARIZONA STATE CREDIT UNION	2	\$465,904.19	0.22
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$7,273,092.94	3.49
	ASSOCIATED CREDIT UNION	1	\$230,500.00	0.11
	BADGER BANK	2	\$317,975.00	0.15
	BANCORPSOUTH BANK	4	\$1,129,616.82	0.54
	BANK FIRST NATIONAL	2	\$408,000.00	0.2
	BANK MUTUAL	13	\$2,701,278.23	1.3
	BANK OF BRODHEAD	1	\$270,000.00	0.13
	BANK OF COMMERCE	1	\$417,000.00	0.2
	BANK OF HAWAII	3	\$1,006,000.00	0.48
	BANK OF OAKFIELD	1	\$219,200.00	0.11
	BANK OF SPRINGFIELD	3	\$526,185.00	0.25
	BANK OF STANLY	5	\$1,299,000.00	0.62
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,246.46	0.08
	BANKERS' BANK	1	\$227,500.00	0.11
	BANKIOWA	1	\$170,400.00	0.08
	BAXTER CREDIT UNION	3	\$965,312.00	0.46
	BELL STATE BANK & TRUST	5	\$1,057,600.00	0.51
	BETTER BANKS	1	\$249,232.81	0.12
	BLACKHAWK BANK	2	\$330,100.00	0.16
	BOONE COUNTY NATIONAL BANK	1	\$254,950.00	0.12
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$152,500.00	0.07
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$957,000.00	0.46
	BUENA VISTA NATIONAL BANK	1	\$167,659.14	0.08
	CABARRUS BANK & TRUST	1	\$180,000.00	0.09

CAPITAL CREDIT UNION	1	\$186,000.00	0.09
CAPITOL BANK	4	\$1,057,000.00	0.51
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,500,900.00	0.72
CARROLL COUNTY STATE BANK	1	\$163,500.00	0.08
CARROLLTON BANK	1	\$165,000.00	0.08
CASHCALL, INC.	39	\$15,482,827.23	7.44
CBCFCU	1	\$150,000.00	0.07
CENTRAL BANK	2	\$452,300.00	0.22
CENTRAL MINNESOTA CREDIT UNION	1	\$237,500.00	0.11
CENTRAL ONE FCU	3	\$756,901.20	0.36
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$181,877.06	0.09
CENTRAL STATE BANK	2	\$361,400.00	0.17
CESSNA EMPLOYEES CREDIT UNION	1	\$256,400.00	0.12
CHARTER BANK	1	\$324,500.00	0.16
CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.1
CITIZENS & NORTHERN BANK	1	\$155,222.85	0.07
CITIZENS BANK	1	\$178,500.00	0.09
CITIZENS BANK OF ADA	1	\$157,978.23	0.08
CITIZENS COMMUNITY BANK	1	\$199,092.50	0.1
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$162,011.21	0.08
CITIZENS STATE BANK	2	\$396,000.00	0.19
CITIZENS STATE BANK OF ROSEAU	1	\$271,000.00	0.13
CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.08
CITY NATIONAL BANK	1	\$209,065.49	0.1
CITY STATE BANK	3	\$650,678.67	0.31
COBALT MORTGAGE	9	\$2,295,700.00	1.1
COBLAT MORTGAGE	1	\$151,000.00	0.07
COMMERCE STATE BANK	1	\$380,000.00	0.18
COMMERCIAL BANK OF TEXAS, N.A.	1	\$214,000.00	0.1
COMMUNITY BANK	1	\$240,000.00	0.12
COMMUNITY BANK MANKATO	1	\$343,600.00	0.17
COMMUNITY FIRST CREDIT UNION OF FL	1	\$208,000.00	0.1
COMMUNITY SAVINGS BANK	2	\$310,000.00	0.15
COMMUNITY STATE BANK	1	\$220,000.00	0.11
COPPERMARK BANK	2	\$410,000.00	0.2
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$290,326.08	0.14
CORTRUST MORTGAGE, INC	2	\$684,500.00	0.33
CREDIT UNION OF AMERICA	3	\$612,952.46	0.29
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$206,400.00	0.1
DENALI STATE BANK	1	\$171,500.00	0.08
DESCO FEDERAL CREDIT UNION	1	\$199,400.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,080.00	0.07
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.11

DUPACO COMMUNITY CREDIT UNION	4	\$866,000.00	0.42
DUPAGE CREDIT UNION	7	\$1,767,469.68	0.85
EASTWOOD BANK	1	\$256,000.00	0.12
ELEVATIONS CREDIT UNION	5	\$1,308,470.57	0.63
EMIGRANT MORTGAGE COMPANY, INC	1	\$383,000.00	0.18
EMPIRE BANK	1	\$202,750.00	0.1
EMPORIA STATE FEDERAL CREDIT UNION	1	\$187,125.25	0.09
ENVOY MORTGAGE, LTD.	2	\$717,239.84	0.34
EQUITY RESOURCES, INC.	1	\$385,625.01	0.19
ESB FINANCIAL, A BANKING CORPORATION	1	\$213,600.00	0.1
EXCHANGE STATE BANK	1	\$317,000.00	0.15
FARMERS & MERCHANTS SAVINGS BANK	1	\$158,000.00	0.08
FARMERS AND MERCHANTS SAVINGS BANK	1	\$214,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,021,500.00	0.49
FIDELITY BANK	2	\$701,567.38	0.34
FIDELITY COOPERATIVE BANK	4	\$763,924.03	0.37
FIDELITY MORTGAGE CORPORATION	1	\$383,849.61	0.18
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$266,400.00	0.13
FIREFIGHTERS CREDIT UNION	1	\$238,000.00	0.11
FIRST ALLIANCE CREDIT UNION	1	\$205,000.00	0.1
FIRST BANK & TRUST	1	\$365,000.00	0.18
FIRST BANK FINANCIAL CENTRE	1	\$192,000.00	0.09
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$170,600.00	0.08
FIRST BANK RICHMOND, N.A.	2	\$325,500.00	0.16
FIRST BANKERS TRUST COMPANY, N.A.	1	\$412,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$632,000.00	0.3
FIRST CENTURY BANK	1	\$236,000.00	0.11
FIRST CHOICE LOAN SERVICES, INC.	2	\$527,830.00	0.25
FIRST COMMUNITY CREDIT UNION	7	\$1,367,000.00	0.66
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$163,500.00	0.08
FIRST FEDERAL BANK OF THE MIDWEST	2	\$398,179.05	0.19
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$516,500.00	0.25
FIRST FEDERAL SAVINGS BANK	1	\$172,500.00	0.08
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,000.00	0.08
FIRST HAWAIIAN BANK	4	\$1,200,750.00	0.58
FIRST NATIONAL BANK	5	\$1,088,200.00	0.52
FIRST NATIONAL BANK ALASKA	13	\$2,920,586.31	1.4
FIRST NATIONAL BANK OF GILMER	1	\$243,400.00	0.12
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,000.00	0.09
FIRST PLACE BANK	3	\$946,585.03	0.45
FIRST SOUTHERN BANK	2	\$470,913.73	0.23
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,824,869.81	1.36
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.2
FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.12
FIRSTTRUST BANK	1	\$169,800.00	0.08

FISHER NATIONAL BANK	1	\$221,000.00	0.11
FOX VALLEY SAVINGS BANK	3	\$594,180.00	0.29
FREMONT BANK	3	\$856,289.00	0.41
GCS FEDERAL CREDIT UNION	1	\$396,850.00	0.19
GMFS LLC	1	\$273,750.00	0.13
GOTMORTGAGE.COM	1	\$189,734.79	0.09
GREAT LAKES HOME MORTGAGE, INC.	1	\$221,987.71	0.11
GREATER NEVADA MORTGAGE SERVICES	1	\$168,000.00	0.08
GUARANTEED RATE, INC.	1	\$252,740.03	0.12
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,086,567.03	0.52
GUILD MORTGAGE COMPANY	2	\$334,000.00	0.16
HILLS BANK AND TRUST COMPANY	9	\$1,707,950.00	0.82
HIWAY FEDERAL CREDIT UNION	1	\$204,358.79	0.1
HOLYOKE CREDIT UNION	2	\$627,000.00	0.3
HOME FEDERAL BANK	1	\$168,000.00	0.08
HOME FEDERAL SAVINGS BANK	1	\$162,900.00	0.08
HUTCHINSON CREDIT UNION	2	\$544,650.00	0.26
IC FEDERAL CREDIT UNION	1	\$224,900.00	0.11
IDAHO CENTRAL CREDIT UNION	7	\$1,258,150.00	0.6
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$296,200.00	0.14
ILLINOIS NATIONAL BANK	2	\$439,625.00	0.21
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$946,545.00	0.45
INTERCITY STATE BANK	1	\$285,000.00	0.14
IOWA BANKERS MORTGAGE CORPORATION	1	\$245,800.00	0.12
IOWA STATE BANK	1	\$220,000.00	0.11
ISB COMMUNITY BANK	2	\$740,000.00	0.36
JACKSONVILLE SAVINGS BANK	1	\$260,000.00	0.12
JONAH BANK OF WYOMING, A STATE BANK	1	\$187,000.00	0.09
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,220.63	0.08
KINECTA FEDERAL CREDIT UNION	15	\$3,798,600.93	1.82
LAKE FOREST BANK & TRUST COMPANY	2	\$722,100.00	0.35
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$233,500.00	0.11
LAYTON STATE BANK	1	\$200,000.00	0.1
LBS FINANCIAL CREDIT UNION	1	\$196,000.00	0.09
LEADER BANK, N.A.	1	\$215,000.00	0.1
LINCOLN FEDERAL SAVINGS BANK	1	\$178,187.45	0.09
MACON BANK, INC	3	\$698,500.00	0.34
MAGNA BANK	2	\$464,400.00	0.22
MALVERN FEDERAL SAVINGS BANK	1	\$328,502.00	0.16
MARINE BANK	4	\$1,124,205.26	0.54
MARION COMMUNITY CREDIT UNION	1	\$157,000.00	0.08
MARSHALL COMMUNITY CREDIT UNION	1	\$415,000.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,918.36	0.21
MIDLAND STATES BANK	2	\$487,900.00	0.23

MIDWEST BANK	2	\$421,000.00	0.2
MIDWEST BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.2
MISSOULA FEDERAL CREDIT UNION	2	\$342,000.00	0.16
MISSOURI CREDIT UNION	3	\$614,800.00	0.3
MLD MORTGAGE, INC.	5	\$1,519,500.00	0.73
MOUNTAIN AMERICA CREDIT UNION	1	\$253,170.00	0.12
MT MCKINLEY BANK	1	\$150,000.00	0.07
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$176,500.00	0.08
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	4	\$882,900.00	0.42
NETWORK FUNDING, L.P.	2	\$390,204.64	0.19
NORTHVIEW BANK	1	\$180,000.00	0.09
OAK BANK	3	\$481,500.00	0.23
ONLINE MORTGAGE GROUP, LLC	1	\$315,000.00	0.15
ORIENTAL BANK	1	\$165,032.34	0.08
ORIENTAL BANK AND TRUST	1	\$208,349.90	0.1
ORNL FEDERAL CREDIT UNION	4	\$743,550.00	0.36
PARTNERS FEDERAL CREDIT UNION	5	\$1,211,989.63	0.58
PENTAGON FEDERAL C. U.	25	\$6,337,738.26	3.04
PLAINS COMMERCE BANK SIOUX FALLS	1	\$277,600.00	0.13
PLAZA HOME MORTGAGE	2	\$478,000.00	0.23
PLAZA HOME MORTGAGE, INC.	1	\$264,750.00	0.13
PORT BYRON STATE BANK	1	\$156,260.55	0.08
PORT WASHINGTON STATE BANK	1	\$318,000.00	0.15
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1
PREMIER AMERICA CREDIT UNION	4	\$1,010,856.61	0.49
PROVIDENT CREDIT UNION	12	\$3,222,000.00	1.55
PROVINCIAL BANK	1	\$417,000.00	0.2
R P FUNDING, INC	1	\$162,150.00	0.08
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$348,000.00	0.17
RED CANOE CREDIT UNION	1	\$162,350.00	0.08
RESIDENTIAL FINANCE CORPORATION	2	\$510,000.00	0.24
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,773.08	0.17
RMC VANGAURD MORTGAGE CORP	1	\$393,500.00	0.19
RMC VANGUARD MORTGAGE CO.	2	\$631,266.97	0.3
RMC VANGUARD MORTGAGE CORP	6	\$1,713,350.00	0.82
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$249,146.00	0.12
ROUNDPOINT MORTGAGE COMPANY	39	\$11,588,775.00	5.57
ROYAL CREDIT UNION	17	\$4,030,469.89	1.94
SAUK VALLEY BANK & TRUST COMPANY	1	\$271,263.01	0.13
SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,199,500.00	0.58
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$394,500.00	0.19
SECURITY NATIONAL BANK	1	\$255,500.00	0.12

SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$342,422.91	0.16
SIGNATURE BANK OF ARKANSAS	1	\$210,500.00	0.1
SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.1
SPACE COAST CREDIT UNION	11	\$1,996,796.84	0.96
STANDARD MORTGAGE CORP	1	\$221,600.00	0.11
STANDARD MORTGAGE CORPORATION	8	\$1,746,100.00	0.84
STATE BANK OF CROSS PLAINS	4	\$751,450.00	0.36
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$244,828.04	0.12
STEARNS LENDING INC.	5	\$1,320,305.00	0.63
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$187,760.63	0.09
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,010,900.00	0.49
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.09
SUFFOLK COUNTY NATIONAL BANK	1	\$168,232.82	0.08
SUMMIT CREDIT UNION	21	\$4,449,535.00	2.14
SUPERIOR FEDERAL CREDIT UNION	3	\$676,000.00	0.32
SUTTON BANK	1	\$154,000.00	0.07
TEACHERS FEDERAL CREDIT UNION	14	\$3,996,856.80	1.92
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,400.39	0.08
THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,661,000.00	0.8
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$704,200.00	0.34
THE FIRST NATIONAL BANK OF BARRY	1	\$180,000.00	0.09
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$170,500.00	0.08
THE FIRST NATIONAL BANK OF DIETERIC	2	\$541,000.00	0.26
THE FIRST NATIONAL BANK OF HENNING	2	\$493,005.60	0.24
THE FIRST NATIONAL BANK OF OTTAWA	1	\$177,010.95	0.09
THE OLD FORT BANKING COMPANY	1	\$175,000.00	0.08
TIB THE INDEPENDENT BANKERSBANK	1	\$190,000.00	0.09
TOPLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$163,200.00	0.08
TRISTAR BANK	1	\$358,700.00	0.17
TRUSTONE	1	\$204,000.00	0.1
UNION SAVINGS BANK	1	\$415,107.07	0.2
UNION SAVINGS BANK	21	\$5,031,613.99	2.42
UNION STATE BANK	1	\$356,200.00	0.17
UNITED BANK & TRUST	5	\$1,000,500.00	0.48
UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.19
UNITED COMMUNITY BANK	4	\$740,782.32	0.36
UNITED WHOLESALE MORTGAGE	6	\$2,041,034.75	0.98
UNITEDONE CREDIT UNION	1	\$156,500.00	0.08
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.09
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$3,691,453.46	1.77
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$524,800.00	0.25
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$189,984.82	0.09
WESTCONSIN CREDIT UNION	2	\$512,350.00	0.25

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	WESTERN PIONEER FINANCIAL INC.	1	\$338,000.00	0.16
	WESTSTAR MORTGAGE INC.	1	\$256,646.01	0.12
	WESTSTAR MORTGAGE, INC.	1	\$248,865.15	0.12
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,360.06	0.09
	WORKERS' CREDIT UNION	3	\$634,400.00	0.3
	WORTHINGTON FEDERAL BANK	1	\$333,300.00	0.16
	WORTHINGTON FEDERAL BANK,FSB	1	\$283,500.00	0.14
	WRIGHT-PATT CREDIT UNION, INC.	2	\$351,000.00	0.17
	Unavailable	7	\$1,765,951.58	0.84
Total		844	\$208,179,456.62	100
31417GDY9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,925.00	3.85
	ASPIRE FINANCIAL INC. DBA TEXASLEDNING.COM	1	\$355,038.36	2.65
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$322,499.13	2.41
	FIDELITY BANK	1	\$197,943.76	1.48
	FIRST REPUBLIC BANK	18	\$6,364,703.84	47.52
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,460,418.50	18.37
	PENTAGON FEDERAL C. U.	1	\$196,284.95	1.47
	ROUNDPOINT MORTGAGE COMPANY	1	\$226,860.95	1.69
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,160,290.05	8.66
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$632,962.64	4.73
	WELLS FARGO BANK, N.A.	1	\$407,493.90	3.04
	Unavailable	2	\$554,480.17	4.13
Total		45	\$13,394,901.25	100
31417GDZ6	AMERICAN INTERNET MORTGAGE, INC.	44	\$12,374,555.00	59.31
	AMERISAVE MORTGAGE CORPORATION	7	\$2,341,604.00	11.22
	BANK OF THE OZARKS	1	\$309,600.00	1.48
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$200,000.00	0.96
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$984,873.00	4.72
	BOKF, NA DBA BANK OF TEXAS	2	\$484,376.00	2.32
	CASTLE MORTGAGE CORPORATION	1	\$220,000.00	1.05
	EAST CAROLINA BANK	1	\$384,000.00	1.84
	FIRST SECURITY TRUST BANK	1	\$170,000.00	0.81
	GUARANTY BANK	1	\$417,000.00	2
	MINNWEST MORTGAGE CORP	1	\$240,000.00	1.15
	OAKSTAR BANK	1	\$200,000.00	0.96
	PULTE MORTGAGE LLC	7	\$1,584,929.00	7.6
	SHEA MORTGAGE INC.	1	\$325,176.00	1.56
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,903.00	0.88
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$445,000.00	2.14
Total		76	\$20,865,016.00	100
31417GE28	ACCESS NATIONAL BANK	1	\$186,357.14	2.67

	APPROVED FUNDING CORP.	1	\$413,820.82	5.93
	CITIMORTGAGE, INC.	2	\$369,723.52	5.3
	DAS ACQUISITION COMPANY, LLC	1	\$203,143.38	2.91
	MSA MORTGAGE LLC	1	\$323,590.52	4.64
	MUTUAL OF OMAHA BANK	2	\$358,556.58	5.14
	SHEA MORTGAGE, INC.	1	\$190,614.47	2.73
	SILVERTON MORTGAGE SPECIALISTS	1	\$407,280.13	5.84
	SUNTRUST MORTGAGE INC.	1	\$165,676.00	2.37
	Unavailable	15	\$4,360,071.24	62.47
Total		26	\$6,978,833.80	100
31417GE36	CASHCALL, INC.	1	\$230,000.00	5.63
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	6.12
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$239,920.00	5.87
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,003.00	5.46
	HSBC BANK USA, N.A.	1	\$335,000.00	8.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	5.29
	LEGACY GROUP LENDING, INC.	1	\$202,000.00	4.95
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	10.21
	NEW AMERICAN MORTGAGE	1	\$206,125.00	5.05
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,783.00	4.84
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,703.00	5.7
	SCOTIABANK OF PUERTO RICO	1	\$312,000.00	7.64
	UNITED WHOLESALE MORTGAGE	1	\$395,250.00	9.68
	UNIVEST BANK AND TRUST CO	1	\$227,050.00	5.56
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	9.8
Total		15	\$4,083,834.00	100
31417GEO0	ACCESS NATIONAL MORTGAGE	5	\$1,306,028.82	1.4
	ALABAMA TELCO CREDIT UNION	1	\$208,000.00	0.22
	AMERICAN INTERNET MORTGAGE, INC.	40	\$11,197,295.03	11.97
	ARVEST BANK	2	\$482,727.00	0.52
	ARVEST MORTGAGE COMPANY	7	\$1,666,800.00	1.78
	BANK CDA	1	\$198,750.00	0.21
	BANK OF COLORADO	1	\$319,000.00	0.34
	BANK OF COMMERCE	1	\$185,600.00	0.2
	BANK OF NEBRASKA	1	\$375,000.00	0.4
	BANK OF THE OZAEKS	1	\$309,000.00	0.33
	BANK OF THE OZARKS	1	\$174,577.45	0.19
	BANK OF UNION	1	\$246,896.40	0.26
	BANKWEST	1	\$214,250.00	0.23
	BAY EQUITY LLC	1	\$346,000.00	0.37
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$280,745.09	0.3

BOFI FEDERAL BANK	15	\$3,419,230.00	3.65
BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,875,211.00	3.07
BOKF, NA DBA BANK OF ARIZONA	3	\$630,000.00	0.67
BOKF, NA DBA BANK OF KANSAS CITY	1	\$221,500.00	0.24
BOKF, NA DBA BANK OF OKLAHOMA	20	\$4,790,700.00	5.12
BOKF, NA DBA BANK OF TEXAS	21	\$6,358,429.00	6.8
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$485,700.00	0.52
BUSINESS BANK	1	\$248,000.00	0.27
CAPITAL WEST BANK	1	\$196,000.00	0.21
CASTLE MORTGAGE CORPORATION	2	\$623,728.00	0.67
CHINSTRUST BANK	1	\$250,000.00	0.27
CITIZENS NATIONAL BANK	2	\$455,200.00	0.49
CMC FUNDING, INC.	5	\$1,202,300.00	1.29
CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$348,500.00	0.37
COASTAL COMMERCE BANK	1	\$210,100.00	0.22
COLORADO CREDIT UNION	5	\$1,477,717.77	1.58
COMMONWEALTH BANK & TRUST COMPANY	8	\$2,076,745.12	2.22
CONSUMERS CREDIT UNION	1	\$310,000.00	0.33
CRESCENT MORTGAGE COMPANY	12	\$2,827,756.38	3.02
DIRECT MORTGAGE, CORP.	6	\$1,563,200.00	1.67
EQUITY HOME MORTGAGE, LLC	1	\$204,500.00	0.22
ESSEX BANK	2	\$536,800.00	0.57
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$204,000.00	0.22
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,521,046.21	4.83
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$300,000.00	0.32
FICAP, INC	1	\$255,110.00	0.27
FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.45
FIRST VISION BANK OF TENNESSEE	1	\$417,000.00	0.45
FMB MORTGAGE	1	\$234,468.84	0.25
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	29	\$7,914,911.20	8.46
GUARANTY BANK	1	\$277,200.00	0.3
GUARANTY BANK & TRUST COMPANY	1	\$267,750.00	0.29
HOCKING VALLEY BANK	1	\$248,000.00	0.27
HOME STATE BANK	1	\$205,200.00	0.22
HOMETOWN MORTGAGE COMPANY, INC.	1	\$205,000.00	0.22
IMORTGAGE.COM, INC.	3	\$930,150.00	0.99
KLEINBANK DBA KLEINMORTGAGE	1	\$213,000.00	0.23
KLEON BANK	1	\$244,000.00	0.26
MBL BANK	1	\$267,500.00	0.29
MUTUAL OF OMAHA BANK	26	\$7,494,681.72	8.01
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$358,000.00	0.38
OAKSTAR BANK	2	\$481,340.00	0.51
PACIFIC MERCANTILE BANK	1	\$249,905.16	0.27
PATRIOT BANK MORTGAGE	2	\$803,100.00	0.86

	PLAZA HOME MORTGAGE, INC.	1	\$202,235.91	0.22
	PRIMEWEST MORTGAGE CORP	2	\$446,000.00	0.48
	PROSPERITY BANK	1	\$417,000.00	0.45
	PULTE MORTGAGE LLC	26	\$7,667,451.77	8.2
	ROANOKE RAPIDS SAVINGS BANK	1	\$235,000.00	0.25
	SOUTH ATLANTIC BANK	1	\$273,776.24	0.29
	STAR FINANCIAL BANK	6	\$1,477,750.00	1.58
	SUMMIT BANK	1	\$248,000.00	0.27
	TABLE ROCK COMMUNITY BANK	1	\$300,000.00	0.32
	TENNESSEE STATE BANK	1	\$226,000.00	0.24
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$415,144.34	0.44
	THE MARIES COUNTY BANK	1	\$175,000.00	0.19
	TRUPOINT BANK	1	\$187,000.00	0.2
	UNITED SOUTHERN BANK	2	\$783,355.41	0.84
	UNIVERSAL AMERICAN MORTGAGE	2	\$622,000.00	0.66
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$188,000.00	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,897,375.00	4.17
	WYOMING COMMUNITY BANK	2	\$471,000.00	0.46
Total		346	\$93,562,438.86	100
31417GEB8	CAPE BANK	1	\$264,638.19	7.34
	CITIBANK,N.A.	1	\$237,632.44	6.59
	CITIMORTGAGE, INC.	1	\$358,153.80	9.93
	CRESCENT MORTGAGE COMPANY	2	\$353,573.00	9.8
	MUTUAL OF OMAHA BANK	2	\$572,059.14	15.86
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$254,239.22	7.05
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$185,955.92	5.15
	Unavailable	5	\$1,381,348.44	38.28
Total		14	\$3,607,600.15	100
31417GEC6	ACADEMY MORTGAGE CORPORATION	3	\$726,253.50	1.61
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$271,300.00	0.6
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.93
	ALTAONE FEDERAL CREDIT UNION	2	\$387,633.75	0.86
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.4
	AMERICAN SAVINGS BANK, F.S.B.	1	\$191,250.00	0.42
	AMERIPRO FUNDING, INC	1	\$225,000.00	0.5
	AMERISAVE MORTGAGE CORPORATION	1	\$237,600.00	0.53
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$406,000.00	0.9
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$607,500.00	1.35
	BANK OF ENGLAND	2	\$524,150.00	1.16
	BOEING EMPLOYEES' CREDIT UNION	2	\$684,093.27	1.52

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$428,200.00	0.95
	CASHCALL, INC.	15	\$3,743,000.00	8.31
	CASTLE & COOKE MORTGAGE, LLC	2	\$469,992.00	1.04
	CHERRY CREEK MORTGAGE CO., INC.	1	\$192,500.00	0.43
	CMG FINANCIAL	2	\$434,600.00	0.96
	COMERICA BANK	4	\$1,027,250.00	2.28
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$201,911.14	0.45
	CUSTOMERS BANK	2	\$473,750.00	1.05
	EXCEL MORTGAGE SERVICING INC	3	\$681,075.00	1.51
	EXCEL MORTGAGE SERVICING, INC.	1	\$182,000.00	0.4
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$223,500.00	0.5
	FIFTH THIRD BANK	1	\$192,450.00	0.43
	FIRST BANK RICHMOND, N.A.	1	\$241,500.00	0.54
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$459,600.00	1.02
	FIRST CHOICE BANK	1	\$299,000.00	0.66
	FIRST CHOICE LOAN SERVICES, INC.	3	\$854,000.00	1.9
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.44
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,350.00	0.66
	FIRST NATIONAL BANK OF MICHIGAN	1	\$312,000.00	0.69
	FIRST PLACE BANK	1	\$242,000.00	0.54
	FIRST UNITED BANK AND TRUST COMPANY	1	\$231,850.00	0.51
	FIRSTMERIT BANK, N.A.	1	\$245,983.49	0.55
	FREMONT BANK	8	\$2,091,507.44	4.64
	GRAND BANK NA	1	\$216,000.00	0.48
	GREENLIGHT FINANCIAL SERVICES	7	\$1,510,700.00	3.35
	GUARANTEED RATE INC	2	\$585,052.61	1.3
	GUARANTEED RATE, INC.	1	\$344,000.00	0.76
	GUILD MORTGAGE COMPANY	1	\$193,000.00	0.43
	HOMETOWN LENDERS LLC	1	\$338,561.06	0.75
	HOMETOWN LENDERS, LLC	1	\$232,900.00	0.52
	INVESTORS HOME MORTGAGE	2	\$386,500.00	0.86
	JEANNE D'ARC CREDIT UNION	1	\$173,501.61	0.39
	JMAC LENDING INC	1	\$247,500.00	0.55
	LAKELAND BANK	1	\$261,000.00	0.58
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$570,000.00	1.27
	LEADERONE FINANCIAL CORPORATION	1	\$184,700.00	0.41
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.67
	LIBERTY BANK	1	\$309,212.28	0.69
	MEGASTAR FINANCIAL CORP.	1	\$270,000.00	0.6
	MID AMERICA MORTGAGE	1	\$297,000.00	0.66
	MID-ISLAND MORTGAGE CORP.	2	\$614,000.00	1.36
	MLD MORTGAGE, INC.	1	\$228,000.00	0.51

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$387,000.00	0.86
	NATIONAL BANK OF COMMERCE	2	\$400,750.00	0.89
	NATIONS RELIABLE LENDING, LLC	1	\$274,866.96	0.61
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,200.00	0.42
	NEW AMERICAN MORTGAGE	1	\$263,200.00	0.58
	NEWTOWN SAVINGS BANK	1	\$261,500.00	0.58
	NUMARK CREDIT UNION	1	\$181,300.00	0.4
	O A MORTGAGE SERVICES	1	\$241,000.00	0.54
	OAKTREE FUNDING CORPORATION	1	\$253,500.00	0.56
	OCEANFIRST BANK	1	\$187,750.00	0.42
	ONLINE MORTGAGE GROUP, LLC	1	\$199,000.00	0.44
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$544,400.00	1.21
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$406,500.00	0.9
	PINNACLE MORTGAGE GROUP, INC	1	\$175,750.00	0.39
	PINNACLE MORTGAGE GROUP, INC.	1	\$256,500.00	0.57
	PLAZA HOME MORTGAGE	1	\$185,600.00	0.41
	PLAZA HOME MORTGAGE, INC.	1	\$217,000.00	0.48
	PLAZA MORTGAGE, INC.	1	\$243,400.00	0.54
	PMAC LENDING SERVICES, INC.	3	\$707,500.00	1.57
	PROVIDENT CREDIT UNION	1	\$201,000.00	0.45
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$288,000.00	0.64
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$370,000.00	0.82
	REDWOOD CREDIT UNION	1	\$193,000.00	0.43
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$306,000.00	0.68
	ROCKY MOUNTAIN BANK	1	\$180,600.00	0.4
	RPM MORTGAGE ,INC	1	\$480,000.00	1.07
	RPM MORTGAGE, INC	2	\$431,000.00	0.96
	RPM MORTGAGE, INC.	1	\$239,000.00	0.53
	SACRAMENTO CREDIT UNION	1	\$200,000.00	0.44
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$222,600.00	0.49
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.56
	SCOTIABANK OF PUERTO RICO	1	\$209,000.00	0.46
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,648.00	0.45
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,389,900.00	3.09
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.49
	SOUTHLAND CREDIT UNION	1	\$205,000.00	0.46
	SOVEREIGN	1	\$185,000.00	0.41
	SOVEREIGN BANK, N.A.	5	\$1,151,056.27	2.56
	STEARNS LENDING INC.	10	\$2,364,750.00	5.25
	SWBC MORTGAGE CORPORATION	4	\$907,850.00	2.02
	THE BANK OF MAINE	1	\$217,000.00	0.48
	THE LENDING COMPANY, INC	1	\$348,500.00	0.77
	UMPQUA BANK	1	\$173,858.82	0.39
	UNITED WHOLESALE MORTGAGE	5	\$1,302,950.66	2.89

	WALLICK AND VOLK, INC	1	\$195,000.00	0.43
	WESTERN REGION RETAIL	1	\$222,000.00	0.49
	WESTERRA CREDIT UNION	1	\$198,083.47	0.44
	WINTER HILL BANK, FSB	1	\$182,000.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$588,500.00	1.3
Total		186	\$45,044,441.33	100
31417GED4	1ST MARINER BANK	1	\$232,210.88	4.73
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$411,853.76	8.39
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,167.62	3.53
	FIRST INTERSTATE BANK	1	\$189,289.26	3.86
	FIRST MIDWEST BANK	2	\$363,624.14	7.41
	FIRST PLACE BANK	1	\$201,535.24	4.11
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,033.45	7.5
	GREENLIGHT FINANCIAL SERVICES	1	\$189,012.79	3.85
	LEADER ONE FINANCIAL CORPORATION	1	\$187,023.30	3.81
	PENTAGON FEDERAL C. U.	1	\$320,636.12	6.53
	PENTAGON FEDERAL CREDIT UNION	1	\$331,982.75	6.76
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,407.97	5.53
	RFC MORTGAGE I / L / T / N RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$319,047.43	6.5
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$175,844.77	3.58
	Unavailable	4	\$1,174,794.22	23.91
Total		20	\$4,909,463.70	100
31417GEE2	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,813,600.00	20.29
	AMERISAVE MORTGAGE CORPORATION	6	\$1,715,350.00	19.19
	ARVEST MORTGAGE COMPANY	2	\$539,755.00	6.04
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,230.48	2.01
	BOFI FEDERAL BANK	1	\$187,500.00	2.1
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$238,400.00	2.67
	BOKF, NA DBA BANK OF TEXAS	4	\$1,026,301.25	11.48
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$260,000.00	2.91
	DIRECT MORTGAGE, CORP.	2	\$445,750.00	4.99
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,500.00	4.91
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$218,400.00	2.44
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$919,525.00	10.29
	PATRIOT BANK MORTGAGE, INC.	1	\$174,451.00	1.95
	RADIUS FINANCIAL GROUP INC	1	\$260,891.18	2.92
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,000.00	2.19
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$325,000.00	3.62

Total			36	\$8,938,653.91	100
31417GEF9	ALLY BANK		1	\$610,878.21	6.36
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		1	\$293,849.52	3.06
	CASHCALL, INC.		7	\$1,812,201.25	18.86
	CITIMORTGAGE		2	\$383,012.53	3.99
	COLE TAYLOR BANK		2	\$411,358.43	4.28
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$270,000.00	2.81
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		1	\$229,138.55	2.38
	FIRST FINANCIAL SERVICES INC		1	\$399,256.58	4.15
	FIRST MORTGAGE COMPANY, LLC		1	\$403,404.15	4.2
	GMFS LLC		1	\$185,000.00	1.93
	GRAND BANK		1	\$180,000.00	1.87
	GRAND BANK NA		3	\$790,146.75	8.22
	GREENLIGHT FINANCIAL SERVICES		1	\$213,000.00	2.22
	GREYLOCK FEDERAL CREDIT UNION		1	\$280,000.00	2.91
	MEGASTAR FINANCIAL CORP		1	\$294,797.19	3.07
	MIDWEST BANK		1	\$252,569.48	2.63
	MOUNTAIN WEST FINANCIAL, INC		1	\$220,300.00	2.29
	PMAC LENDING SERVICES, INC.		1	\$232,000.00	2.41
	SHORE MORTGAGE		1	\$268,165.00	2.79
	SOVEREIGN BANK, N.A.		1	\$328,582.45	3.42
	ST.MARY'S BANK		1	\$207,188.81	2.16
	STEARNS LENDING INC.		3	\$698,000.00	7.26
	SUN VALLEY MORTGAGE SERVICES LLC		1	\$219,700.00	2.29
	WALLICK AND VOLK, INC		1	\$237,600.00	2.47
	Unavailable		1	\$189,693.11	1.97
Total			37	\$9,609,842.01	100
31417GEG7	ACADEMY MORTGAGE CORPORATION		2	\$1,102,000.00	1.08
	BAXTER CREDIT UNION		1	\$594,750.00	0.58
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		2	\$1,072,000.00	1.05
	CASHCALL, INC.		31	\$16,078,000.00	15.81
	CENTURY LENDING COMPANY		5	\$2,720,400.00	2.68
	CMG FINANCIAL		6	\$3,089,399.00	3.04
	CMG MORTGAGE INC, DBA CMG FINANCIAL		1	\$546,250.00	0.54
	CMG MORTGAGE, INC. DBA CMG FINANCI		1	\$488,500.00	0.48
	COBALT MORTGAGE		4	\$1,940,100.00	1.91
	CORNERSTONE HOME LENDING		1	\$480,000.00	0.47
	CORNERSTONE HOME LENDING, INC.		1	\$512,000.00	0.5
	CUSTOMERS BANK		1	\$612,000.00	0.6
	EXCEL MORTGAGE SERVICING, INC.		3	\$1,567,500.00	1.54
	FIDELITY BANK - FALLS CHURCH		1	\$607,500.00	0.6

	FINANCIAL PARTNERS CREDIT UNION	1	\$530,000.00	0.52
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$578,000.00	0.57
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,251,000.00	1.23
	FIRST CHOICE LOAN SERVICES, INC.	2	\$1,017,671.00	1
	FREMONT BANK	24	\$13,213,934.45	13
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$520,950.00	0.51
	GRAND BANK NA	2	\$1,137,000.00	1.12
	KINECTA FEDERAL CREDIT UNION	5	\$2,549,900.00	2.51
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$8,522,350.00	8.38
	LEADER BANK, N.A.	1	\$465,750.00	0.46
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$625,500.00	0.62
	MERIWEST MORTGAGE COMPANY,LLC	1	\$569,000.00	0.56
	MLD MORTGAGE, INC.	1	\$607,700.00	0.6
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$561,000.00	0.55
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$551,250.00	0.54
	NAT RES - SAN DIEGO COUNTY	2	\$1,027,000.00	1.01
	O A MORTGAGE SERVICES	2	\$1,125,500.00	1.11
	ON Q FINANCIAL, INC.	1	\$559,344.39	0.55
	OPES ADVISORS, INC.	3	\$1,666,000.00	1.64
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.62
	PATELCO CREDIT UNION	1	\$533,634.00	0.52
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,105,500.00	1.09
	PLAZA HOME MORTGAGE	2	\$953,000.00	0.94
	PMAC LENDING SERVICES, INC.	4	\$2,191,542.00	2.16
	RANLIFE, INC.	1	\$534,000.00	0.53
	RESIDENTIAL FINANCE CORPORATION	1	\$614,700.00	0.6
	RMK FINANCIAL CORP	1	\$671,600.00	0.66
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,705,800.00	2.66
	SHEA MORTGAGE INC.	3	\$1,865,500.00	1.83
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$592,800.00	0.58
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,251,000.00	1.23
	STEARNS LENDING INC.	16	\$8,643,097.70	8.5
	SUMMIT FUNDING, INC.	1	\$625,500.00	0.62
	SWBC MORTGAGE CORPORATION	1	\$488,000.00	0.48
	TECHNOLOGY CREDIT UNION	1	\$536,000.00	0.53
	UMPQUA BANK	1	\$485,000.00	0.48
	UNITED WHOLESALE MORTGAGE	8	\$4,318,052.85	4.25
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,500.00	0.62
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,025,750.00	1.01
	WESTERN FEDERAL CREDIT UNION	1	\$517,500.00	0.51
	WESTERN REGION RETAIL	4	\$2,270,000.00	2.22
Total		188	\$101,668,225.39	100

31417GEH5	ASSENT INC.	1	\$566,360.50	0.62
	BAXTER CREDIT UNION	1	\$494,000.00	0.54
	BAY FEDERAL CREDIT UNION	1	\$527,150.00	0.58
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$476,000.00	0.52
	CASHCALL, INC.	30	\$15,805,804.94	17.24
	CATALYST MORTGAGE	1	\$623,195.96	0.68
	CENTURY LENDING COMPANY	2	\$1,132,000.00	1.23
	CMG FINANCIAL	7	\$3,473,323.68	3.79
	CMG MORTGAGE INC	2	\$1,158,598.77	1.26
	COBALT MORTGAGE	3	\$1,497,777.66	1.63
	COMERICA BANK	1	\$493,500.00	0.54
	CUSTOMERS BANK	4	\$2,274,286.79	2.48
	EXCEL MORTGAGE SERVICING, INC.	4	\$2,104,052.13	2.3
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,109,975.00	1.21
	FIRST PLACE BANK	3	\$1,712,368.25	1.87
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$454,000.00	0.5
	FREMONT BANK	3	\$1,681,648.05	1.83
	FULTON BANK OF NEW JERSEY	1	\$582,400.00	0.64
	GOLDEN WEST ALLIANCE INC.	1	\$594,391.41	0.65
	KINECTA FEDERAL CREDIT UNION	6	\$3,104,243.75	3.39
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$6,126,163.70	6.68
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.68
	MERIWEST MORTGAGE COMPANY,LLC	2	\$1,194,238.04	1.3
	NEW AMERICAN MORTGAGE	1	\$460,000.00	0.5
	O A MORTGAGE SERVICES	1	\$578,325.86	0.63
	OMEGA FINANCIAL SERVICES, INC.	1	\$612,250.00	0.67
	OPES ADVISORS, INC.	1	\$556,000.00	0.61
	ORANGE COUNTY CAPITAL	1	\$461,019.83	0.5
	ORANGE COUNTY'S CREDIT UNION	1	\$593,100.00	0.65
	PATELCO CREDIT UNION	1	\$563,332.59	0.61
	PHOENIX WHOLESALE	2	\$1,060,712.62	1.16
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,584,533.94	1.73
	REDWOOD CREDIT UNION	1	\$575,000.00	0.63
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$489,176.17	0.53
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$529,433.20	0.58
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,143,645.54	1.25
	SHEA MORTGAGE INC.	2	\$990,349.00	1.08
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$5,401,634.30	5.89
	SOUND COMMUNITY BANK	1	\$506,000.00	0.55
	STEARNS LENDING INC.	17	\$9,380,294.64	10.23
	SUMMIT FUNDING, INC.	3	\$1,807,160.24	1.97

	SWBC MORTGAGE CORPORATION	3	\$1,554,029.92	1.7
	UNITED WHOLESALE MORTGAGE	15	\$8,389,934.14	9.15
	VIEWPOINT BANK	1	\$614,261.14	0.67
	WESTERN REGION RETAIL	5	\$2,836,866.47	3.09
	WESTSTAR MORTGAGE, INC.	1	\$616,216.17	0.67
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,526,452.63	1.67
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$560,191.70	0.61
	Unavailable	1	\$468,000.00	0.51
Total		169	\$91,668,898.73	100
31417GEJ1	ABSOLUTE HOME MORTGAGE CORP	1	\$416,299.61	0.28
	ACADEMY MORTGAGE CORPORATION	1	\$124,227.54	0.09
	ALABAMA ONE CREDIT UNION	7	\$1,349,960.00	0.92
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,697.67	0.12
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$240,000.00	0.16
	ALERUS MORTGAGE	1	\$188,000.00	0.13
	ALLIANT BANK	1	\$190,000.00	0.13
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,813.56	0.08
	AMERICAN FEDERAL SAVINGS BANK	4	\$580,496.90	0.4
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,227,000.00	1.52
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$305,000.00	0.21
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$373,932.32	0.26
	ANSON BANK & TRUST CO.	1	\$192,500.00	0.13
	ARKANSAS FEDERAL CREDIT UNION	1	\$266,600.00	0.18
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$595,523.49	0.41
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.09
	BANCORPSOUTH BANK	1	\$127,000.00	0.09
	BANK MUTUAL	6	\$1,412,534.93	0.97
	BANK OF SPRINGFIELD	2	\$412,655.23	0.28
	BANK OF STANLY	5	\$664,380.00	0.45
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$299,000.00	0.2
	BANKERS TRUST	1	\$175,704.39	0.12
	BANKERS TRUST COMPANY	1	\$411,467.74	0.28
	BAXTER CREDIT UNION	5	\$1,289,499.61	0.88
	BELL STATE BANK & TRUST	1	\$159,600.00	0.11
	BLACKHAWK BANK	1	\$209,200.00	0.14
	BLUCURRENT CREDIT UNION	1	\$243,900.00	0.17
	BUENA VISTA NATIONAL BANK	1	\$236,000.00	0.16
	CITIZENS BANK	1	\$171,000.00	0.12
	COLE TAYLOR BANK	4	\$1,121,150.00	0.77
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$906,220.10	0.62
	COMMUNITY TRUST BANK	1	\$403,000.00	0.28
	CONTINENTAL HOME LOANS INC.	1	\$322,800.00	0.22

CORTRUST MORTGAGE INC	1	\$228,000.00	0.16
CREDIT UNION OF AMERICA	2	\$558,435.78	0.38
D L EVANS BANK	1	\$159,513.98	0.11
DENALI STATE BANK	1	\$288,000.00	0.2
DHI MORTGAGE COMPANY LTD	1	\$155,791.00	0.11
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.1
DUPAGE CREDIT UNION	1	\$411,375.00	0.28
ELEVATIONS CREDIT UNION	1	\$98,950.00	0.07
EMIGRANT MORTGAGE COMPANY	1	\$293,000.00	0.2
EMIGRANT MORTGAGE COMPANY, INC	4	\$731,000.00	0.5
EMIOGRANT MORTGAGE COMPANY, INC	1	\$162,624.97	0.11
EMPOWER FEDERAL CREDIT UNION	2	\$367,900.00	0.25
ENT FEDERAL CREDIT UNION	2	\$308,277.37	0.21
ENVOY MORTGAGE, LTD.	1	\$582,000.00	0.4
EVERBANK	28	\$9,112,720.38	6.24
EXCEL MORTGAGE SERVICING, INC.	2	\$302,600.00	0.21
EXPRESS MORTGAGE	1	\$355,000.00	0.24
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,000.00	0.17
FIDELITY BANK	8	\$2,503,033.78	1.71
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,698,517.37	1.16
FIRST ALLIANCE CREDIT UNION	1	\$183,000.00	0.13
FIRST BANK & TRUST	1	\$190,000.00	0.13
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$609,973.77	0.42
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$96,000.00	0.07
FIRST BANK PUERTO RICO	1	\$73,870.27	0.05
FIRST CENTRAL STATE BANK	2	\$257,483.52	0.18
FIRST CENTURY BANK	1	\$146,300.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	1	\$390,000.00	0.27
FIRST CITIZENS BANK AND TRUST CO.	1	\$256,325.21	0.18
FIRST COUNTY BANK	1	\$100,000.00	0.07
FIRST FEDERAL BANK	1	\$295,000.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$393,253.00	0.27
FIRST FINANCIAL SERVICES INC	1	\$288,526.25	0.2
FIRST HAWAIIAN BANK	2	\$774,000.00	0.53
FIRST MORTGAGE COMPANY LLC	1	\$95,000.00	0.07
FIRST NIAGARA BANK, N.A.	2	\$169,737.85	0.12
FIRST REPUBLIC BANK	3	\$711,911.97	0.49
FIRST RESIDENTIAL MORTGAGE	1	\$332,000.00	0.23
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.1
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.05
FIRSTAR BANK N.A.	1	\$417,000.00	0.29
FIRSTLINE MORTGAGE INC.	1	\$298,990.93	0.2
FLAGSTAR BANK, FSB	1	\$414,314.42	0.28
GREAT WESTERN BANK	3	\$792,766.45	0.54

	GREATER NEVADA MORTGAGE SERVICES	1	\$97,700.00	0.07
	GUARANTEED RATE, INC.	4	\$1,051,750.00	0.72
	GUARANTY BANK & TRUST	1	\$163,724.25	0.11
	GUARANTY BANK & TRUST COMPANY	1	\$237,600.26	0.16
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$938,313.97	0.64
	HARBORONE CREDIT UNION	1	\$304,000.00	0.2
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$299,738.41	0.21
	HILLS BANK AND TRUST COMPANY	2	\$826,720.00	0.57
	HONOLULU HOMELOANS, INC.	2	\$686,500.00	0.47
	HONOR CREDIT UNION	1	\$127,600.00	0.09
	IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.22
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.06
	JACKSONVILLE SAVINGS BANK	1	\$188,682.56	0.13
	KANSAS STATE BANK OF MANHATTAN	1	\$390,000.00	0.27
	KINECTA FEDERAL CREDIT UNION	2	\$517,904.83	0.35
	LANDMARK CREDIT UNION	1	\$320,261.19	0.22
	LEADER BANK, N.A.	4	\$975,970.77	0.67
	LENDERLIVE NETWORK, INC.	1	\$249,580.10	0.17
	LEOMINSTER CREDIT UNION	1	\$281,051.48	0.19
	LIBERTY BANK OF ARKANSAS	3	\$649,651.27	0.44
	LINCOLN FEDERAL SAVINGS BANK	2	\$513,136.69	0.35
	LINCOLN SAVINGS BANK	4	\$895,353.49	0.61
	LINN AREA CREDIT UNION	2	\$305,335.44	0.21
	LUANA SAVINGS BANK	1	\$375,000.00	0.26
	M/I FINANCIAL CORP.	3	\$714,450.00	0.49
	MACON BANK, INC	11	\$1,946,643.88	1.33
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$651,105.66	0.45
	MICHIGAN MUTUAL, INC.	2	\$521,200.00	0.36
	MIDCOUNTRY BANK	1	\$399,319.56	0.27
	MIDWEST BANK	3	\$651,200.00	0.45
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$294,000.00	0.2
	MOUND CITY BANK	1	\$167,218.67	0.11
	MOUNTAIN AMERICA CREDIT UNION	2	\$240,200.00	0.16
	NAPUS FCU	2	\$456,087.60	0.31
	NATIONAL BANK OF COMMERCE	1	\$286,717.63	0.2
	NORTHWEST FEDERAL CREDIT UNION	3	\$870,740.04	0.6
	ORIENTAL BANK AND TRUST	2	\$310,766.57	0.21
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$168,219.94	0.12
	PARTNERS FEDERAL CREDIT UNION	7	\$1,598,108.73	1.09
	PENTAGON FEDERAL C. U.	193	\$50,963,068.92	34.89
	PEOPLES STATE BANK	2	\$289,000.00	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	0.16
	PLAINS COMMERCE BANK	1	\$144,000.00	0.1
	PMAC LENDING SERVICES, INC.	1	\$318,500.00	0.22

POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,100.00	0.05
PROGRESSIVE SAVINGS BANK	1	\$61,895.87	0.04
PROVINCIAL BANK	1	\$410,237.00	0.28
REGIONS BANK DBA REGIONS MORTGAGE	1	\$196,123.72	0.13
RELIANCE BANK	1	\$239,192.75	0.16
RESIDENTIAL FINANCE CORPORAITON, A CORPORATION	1	\$409,311.37	0.28
RESIDENTIAL FINANCE CORPORATION	3	\$939,470.42	0.64
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$382,744.91	0.26
ROUNDPOINT MORTGAGE COMPANY	20	\$6,841,099.00	4.68
SABINE FEDERAL CREDIT UNION	1	\$210,238.60	0.14
SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$107,818.60	0.07
SAVINGS BANK OF DANBURY	1	\$344,000.00	0.24
SCOTIABANK OF PUERTO RICO	13	\$1,106,803.81	0.76
SECURITY NATIONAL BANK	2	\$238,398.19	0.16
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$368,677.80	0.25
SOUND COMMUNITY BANK	1	\$189,450.00	0.13
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,400.00	0.14
SOUTHEAST NATIONAL BANK	1	\$316,000.00	0.22
SOVEREIGN BANK, N.A.	2	\$549,803.27	0.38
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.09
STANDARD MORTGAGE CORPORATION	1	\$69,882.43	0.05
STATE EMPLOYEES CREDIT UNION OF MD, INC	7	\$1,651,215.04	1.13
STEARNS LENDING INC.	5	\$1,040,471.86	0.71
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,000.00	0.1
SUPERIOR FEDERAL CREDIT UNION	23	\$3,118,629.19	2.13
SUPERIOR FINANCIAL SOLUTIONS	1	\$122,094.59	0.08
TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.15
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$266,565.40	0.18
THE ADIRONDACK TRUST COMPANY	1	\$364,000.00	0.25
THE ADIRONDACK TRUST COMPANY	3	\$648,500.00	0.44
THE BANK OF COMMERCE	1	\$135,147.63	0.09
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$92,303.47	0.06
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$331,555.06	0.23
TOP ONE MORTGAGE, LLC	2	\$795,410.82	0.54
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.29
TRUSTAR FEDERAL CREDIT UNION	1	\$320,000.00	0.22
UNION SAVINGS BANK	6	\$1,454,368.96	1
UNITED COMMUNITY BANK	2	\$377,256.05	0.26
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$234,605.30	0.16
UNITEDONE CREDIT UNION	1	\$91,543.64	0.06

	UNITUS COMMUNITY CREDIT UNION	1	\$338,700.00	0.23
	VECTRA BANK COLORADO, NA	1	\$390,681.49	0.27
	WAYNE BANK	3	\$342,388.48	0.23
	WESTERN SUN FEDERAL CREDIT UNION	1	\$101,079.94	0.07
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$3,631,382.63	2.49
	WOLF RIVER COMMUNITY BANK	1	\$144,875.00	0.1
	WVHDF	2	\$277,135.19	0.19
	Unavailable	6	\$1,358,391.47	0.91
Total		607	\$146,076,427.22	100
31417GEK8	ABBEVILLE BUILDING & LOAN	1	\$342,260.13	15.33
	AEROSPACE FEDERAL CREDIT UNION	1	\$404,943.88	18.14
	ASOCIACION DE EMPLEADOS DE ELA	1	\$90,492.25	4.05
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,231.85	15.6
	DHI MORTGAGE COMPANY LTD	1	\$121,538.59	5.44
	EVERBANK	1	\$101,982.20	4.57
	FIRST FEDERAL BANK, FSB	1	\$294,405.15	13.19
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$293,662.65	13.15
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,043.82	3.5
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,934.36	7.03
Total		10	\$2,232,494.88	100
31417GEL6	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,589,440.00	33.03
	AMERISAVE MORTGAGE CORPORATION	39	\$11,799,227.03	51.35
	ARVEST MORTGAGE COMPANY	2	\$325,800.00	1.42
	COMMUNITY BANK OF TEXAS, NA	1	\$417,000.00	1.81
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,000.00	0.94
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$417,000.00	1.81
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	1.09
	IMORTGAGE.COM, INC.	1	\$160,000.00	0.7
	INTERBANK MORTGAGE COMPANY	3	\$1,069,983.44	4.66
	PULTE MORTGAGE LLC	3	\$732,442.00	3.19
Total		80	\$22,977,892.47	100
31417GEM4	1ST MARINER BANK	1	\$212,600.00	0.08
	1ST MORTGAGES	1	\$185,000.00	0.07
	ABBEVILLE BUILDING & LOAN	1	\$183,200.00	0.07
	ABERDEEN PROVING GROUND FCU	1	\$191,697.83	0.07
	ACADEMY MORTGAGE CORPORATION	12	\$3,340,970.00	1.31
	ADVANTAGE BANK	1	\$310,469.28	0.12
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$760,087.72	0.3
	ALLIANT BANK	1	\$248,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	2	\$537,500.00	0.21
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,367,230.27	0.53

AMERICAN FINANCIAL RESOURCES, INC	2	\$655,000.00	0.26
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$760,000.00	0.3
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$318,750.00	0.12
ANCHORBANK, FSB	2	\$396,200.00	0.15
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.07
ARIZONA STATE CREDIT UNION	1	\$267,200.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1
ASSOCIATED BANK	10	\$3,594,500.00	1.41
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,798,100.00	0.7
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$194,500.07	0.08
AUBURNBANK	1	\$179,200.00	0.07
AVIDIA BANK	1	\$417,000.00	0.16
BANCORPSOUTH BANK	4	\$812,250.00	0.32
BANK FORWARD	1	\$184,000.00	0.07
BANK MUTUAL	1	\$257,276.08	0.1
BANK OF AMERICNA FORK	1	\$214,400.00	0.08
BANK OF HAWAII	3	\$1,210,500.00	0.47
BANK OF THE CASCADES	1	\$291,000.00	0.11
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,833,417.09	0.72
BANKERS TRUST	1	\$192,800.00	0.08
BANKERS' BANK	3	\$821,722.86	0.32
BANNER BANK	1	\$406,000.00	0.16
BAXTER CREDIT UNION	1	\$255,900.00	0.1
BELL STATE BANK & TRUST	2	\$630,400.00	0.25
BELLCO CREDIT UNION	1	\$414,361.04	0.16
BERKSHIRE BANK	2	\$462,693.11	0.18
BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.09
BLACKHAWK BANK	1	\$291,000.00	0.11
BLUELEAF LENDING, LLC	1	\$416,700.00	0.16
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,057,750.00	0.41
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$618,296.55	0.24
C.U. MORTGAGE SERVICES, INC.	1	\$180,500.00	0.07
CALIFORNIA CREDIT UNION	2	\$515,000.00	0.2
CARDINAL FINANCIAL COMPANY, L.P.	3	\$861,000.00	0.34
CASHCALL, INC.	36	\$12,290,482.39	4.8
CASTLE & COOKE MORTGAGE, LLC	1	\$256,700.00	0.1
CENTURY LENDING COMPANY	5	\$1,986,500.00	0.78

CHELSEA GROTON BANK	1	\$235,000.00	0.09
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,332,800.00	0.52
CITIZENS BANK OF ADA	1	\$249,207.18	0.1
CITIZENS FINANCIAL BANK	1	\$176,800.00	0.07
CITY NATIONAL BANK	1	\$272,000.00	0.11
CITY STATE BANK	1	\$197,300.00	0.08
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$338,800.00	0.13
CMG FINANCIAL	3	\$1,101,500.00	0.43
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$380,000.00	0.15
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,000.00	0.09
COASTAL FEDERAL CREDIT UNION	2	\$594,805.03	0.23
COBALT MORTGAGE	14	\$5,054,458.97	1.98
COLE TAYLOR BANK	1	\$523,000.00	0.2
COMERICA BANK	1	\$250,000.00	0.1
COMMUNITY BANK MANKATO	2	\$618,250.00	0.24
COMMUNITY FIRST CREDIT UNION OF FL	1	\$234,000.00	0.09
COMMUNITYONE BANK, N.A.	2	\$488,000.00	0.19
COPPERMARK BANK	1	\$391,200.00	0.15
CORNERSTONE MORTGAGE, INC.	1	\$181,500.00	0.07
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$253,000.00	0.1
CREDIT UNION OF AMERICA	1	\$202,500.00	0.08
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$262,576.98	0.1
CUSO MORTGAGE CORPORATION	1	\$291,000.00	0.11
CUSTOMERS BANK	1	\$286,500.00	0.11
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$217,000.00	0.08
DALLAS WHOLESALE	2	\$504,600.00	0.2
DANE COUNTY CREDIT UNION	1	\$202,500.00	0.08
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,100.00	0.08
DHA FINANCIAL INC	1	\$201,600.00	0.08
DISCOVERY FEDERAL CREDIT UNION	1	\$247,500.00	0.1
DUBUQUE BANK AND TRUST	1	\$209,150.00	0.08
EAGLE BANK	1	\$432,000.00	0.17
ELEVATIONS CREDIT UNION	6	\$1,403,450.00	0.55
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.16
ENT FEDERAL CREDIT UNION	5	\$1,402,404.07	0.55
ENVOY MORTGAGE, LTD.	2	\$823,000.00	0.32
EXCEL MORTGAGE SERVICING, INC.	2	\$482,342.00	0.19
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$475,267.12	0.19
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,618,044.02	0.63
FARMERS STATE BANK	1	\$222,400.00	0.09
FARMINGTON FINANCIAL GROUP	2	\$494,211.03	0.19
FBC MORTGAGE, LLC	1	\$417,000.00	0.16
FIDELITY BANK	4	\$1,386,814.89	0.54
FIDELITY BANK - ALPHARETTA	1	\$194,706.30	0.08
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,000.00	0.08

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$965,700.00	0.38
FIDELITY MORTGAGE SERVICES	1	\$291,000.00	0.11
FIREFIGHTERS CREDIT UNION	2	\$459,500.00	0.18
FIRST BANK & TRUST	2	\$430,900.00	0.17
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$550,094.31	0.22
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$211,000.00	0.08
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$3,351,000.00	1.31
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,516,215.00	0.59
FIRST CITIZENS BANK AND TRUST CO.	4	\$838,312.35	0.33
FIRST COMMUNITY BANK	2	\$507,665.44	0.2
FIRST COMMUNITY CREDIT UNION	2	\$418,847.43	0.16
FIRST COMMUNITY MORTGAGE, INC.	4	\$836,820.00	0.33
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$279,800.00	0.11
FIRST FEDERAL BANK, FSB	1	\$402,000.00	0.16
FIRST INTERSTATE BANK	5	\$1,082,673.10	0.42
FIRST MONTANA BANK INC	1	\$267,000.00	0.1
FIRST MORTGAGE COMPANY LLC	1	\$280,125.00	0.11
FIRST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.13
FIRST MORTGAGE COMPANY, LLC	1	\$324,000.00	0.13
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,302.00	0.1
FIRST NATIONAL BANK	1	\$299,527.87	0.12
FIRST NATIONAL BANK ALASKA	2	\$485,300.00	0.19
FIRST NATIONAL BANK BERLIN	2	\$459,200.00	0.18
FIRST NATIONAL BANK OF ST LOUIS	1	\$206,000.00	0.08
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$257,600.00	0.1
FIRST NIAGARA BANK, N.A.	2	\$445,000.00	0.17
FIRST PLACE BANK	1	\$493,000.00	0.19
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,253,350.00	1.27
FIRST UNITED BANK AND TRUST COMPANY	1	\$262,400.00	0.1
FIRSTMERIT BANK, N.A.	2	\$716,000.00	0.28
FIRSTTRUST BANK	3	\$841,000.00	0.33
FNB DURANGO	2	\$535,000.00	0.21
FOUNTAIN CITY FUNDING, INC.	1	\$242,000.00	0.09
FREMONT BANK	13	\$4,112,400.00	1.61
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.16
FULTON BANK, N.A.	3	\$813,500.00	0.32
GENERAL MILLS CREDIT UNION	1	\$361,000.00	0.14
GESA CREDIT UNION	1	\$174,736.43	0.07
GILPIN FINANCIAL SERVICES, INC.	1	\$369,000.00	0.14
GMFS LLC	1	\$215,000.00	0.08
GOLDEN BELT BANK FSA	1	\$346,500.00	0.14
GRAND BANK NA	4	\$1,355,500.00	0.53
GREAT WESTERN BANK	2	\$553,000.00	0.22

GREENLIGHT FINANCIAL SERVICES	2	\$476,000.00	0.19
GUARANTY TRUST COMPANY	5	\$1,408,850.00	0.55
GUARDIAN MORTGAGE COMPANY, INC.	1	\$320,505.76	0.13
GUILD MORTGAGE COMPANY	2	\$656,920.00	0.26
HARBOR CREDIT UNION	1	\$202,000.00	0.08
HARBOR NATIONAL BANK	1	\$275,000.00	0.11
HARBORONE CREDIT UNION	1	\$233,887.00	0.09
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.12
HERSHEY FEDERAL CREDIT UNION	1	\$319,507.31	0.12
HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.07
HNB NATIONAL BANK	1	\$176,000.00	0.07
HOME BANK	1	\$220,500.00	0.09
HOMESTEAD FUNDING CORP.	1	\$273,000.00	0.11
HOMETOWN LENDERS LLC	1	\$206,688.23	0.08
HONOR CREDIT UNION	1	\$180,000.00	0.07
HORIZON BANK N A	1	\$283,200.00	0.11
HSBC BANK USA, N.A.	2	\$769,014.26	0.3
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$251,000.00	0.1
IKON FINANCIAL GROUP, LLC	1	\$255,000.00	0.1
ILLINOIS NATIONAL BANK	1	\$382,330.00	0.15
IMORTGAGE.COM, INC.	4	\$1,110,040.00	0.43
INTERNATIONAL CITY MORTGAGE, INC.	1	\$350,000.00	0.14
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,200.00	0.12
INVESTORS HOME MORTGAGE	1	\$237,500.00	0.09
KINECTA FEDERAL CREDIT UNION	6	\$3,362,845.40	1.31
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07
LAFAYETTE AMBASSADOR BANK	2	\$573,500.00	0.22
LAKE AREA MORTGAGE	1	\$417,000.00	0.16
LAKE FOREST BANK & TRUST COMPANY	2	\$484,300.00	0.19
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,657,200.00	1.82
LEADER BANK, N.A.	7	\$2,635,000.00	1.03
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.16
LEGACY BANK	1	\$310,500.00	0.12
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.1
LIBERTY BANK FOR SAVINGS	1	\$269,500.00	0.11
LIBERTY BANK OF ARKANSAS	1	\$235,150.00	0.09
LIFESTORE BANK	1	\$376,500.00	0.15
LOANDEPOT.COM, LLC	3	\$660,700.00	0.26
LOS ALAMOS NATIONAL BANK	3	\$1,107,500.00	0.43
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07
MACON BANK	1	\$190,121.56	0.07
MAGNA BANK	2	\$613,000.00	0.24

MARQUETTE BANK	2	\$499,300.00	0.2
MEGASTAR FINANCIAL CORP	2	\$603,300.00	0.24
MEMBERS COOPERATIVE CREDIT UNION	1	\$195,000.00	0.08
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,071.02	0.08
MERIDIAN BANK	2	\$617,500.00	0.24
MERIWEST MORTGAGE COMPANY,LLC	2	\$445,500.00	0.17
METCALF BANK	1	\$190,400.00	0.07
METRO BANK	1	\$383,000.00	0.15
METRO CREDIT UNION	4	\$905,345.00	0.35
MID AMERICA MORTGAGE	1	\$408,000.00	0.16
MID AMERICAN CREDIT UNION	1	\$265,950.00	0.1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.08
MIDLAND STATES BANK	1	\$305,907.17	0.12
MIDWEST COMMUNITY BANK	1	\$204,000.00	0.08
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$257,500.00	0.1
MIDWESTONE BANK	2	\$561,900.00	0.22
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$432,000.00	0.17
MISSOULA FEDERAL CREDIT UNION	1	\$225,000.00	0.09
MISSOURI CREDIT UNION	1	\$244,000.00	0.1
MONARCH BANK	1	\$196,691.52	0.08
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$899,536.00	0.35
MOUNTAIN AMERICA CREDIT UNION	2	\$446,500.00	0.17
MT MCKINLEY BANK	1	\$252,000.00	0.1
NAT RES - NEVADA	1	\$216,000.00	0.08
NATIONAL BANK OF KANSAS CITY	1	\$253,600.00	0.1
NATIONAL BANK OF MIDDLEBURY	1	\$257,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.1
NATIONWIDE BANK	1	\$260,000.00	0.1
NBC OKLAHOMA, A CORPORATION	1	\$221,000.00	0.09
NETWORK FUNDING, L.P.	3	\$942,805.00	0.37
NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.09
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08
NORTHMARK BANK	1	\$325,000.00	0.13
NORTHVIEW BANK	1	\$215,000.00	0.08
NORTHWEST FEDERAL CREDIT UNION	8	\$2,966,654.26	1.16
NORTHWOODS BANK OF MINNESOTA	1	\$220,000.00	0.09
NUMERICA CREDIT UNION	1	\$294,800.00	0.12
NUVISION FCU	2	\$447,500.00	0.17
NW PLUS CU	1	\$356,000.00	0.14
O A MORTGAGE SERVICES	3	\$1,230,072.49	0.48
OAK BANK	1	\$212,900.00	0.08
OAKTREE FUNDING CORPORATION	1	\$307,536.10	0.12
OHIO UNIVERSITY CREDIT UNION	1	\$225,000.00	0.09
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$212,500.00	0.08

ON Q FINANCIAL, INC.	3	\$1,141,312.56	0.45
OPES ADVISORS, INC.	1	\$220,000.00	0.09
ORANGE COUNTY'S CREDIT UNION	2	\$720,000.00	0.28
OZARK MOUNTAIN BANK	2	\$535,470.00	0.21
PACIFIC HOME LOANS	1	\$449,276.19	0.18
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$405,000.00	0.16
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.16
PATELCO CREDIT UNION	2	\$573,320.00	0.22
PENTAGON FEDERAL C. U.	9	\$2,504,235.01	0.98
PEOPLES BANK	1	\$302,000.00	0.12
PEOPLES BANK, A WA CORPORATION	1	\$251,250.00	0.1
PEOPLES STATE BANK	2	\$511,850.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,807,067.21	1.1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$611,750.00	0.24
PINNACLE MORTGAGE GROUP, INC	2	\$745,750.00	0.29
PLAINS COMMERCE BANK	1	\$347,400.00	0.14
PLAINS COMMERCE BANK SIOUX FALLS	1	\$213,000.00	0.08
PLATINUM HOME MORTGAGE	1	\$220,600.00	0.09
PLAZA HOME MORTGAGE	2	\$497,000.00	0.19
PLAZA HOME MORTGAGE, INC.	4	\$1,123,425.00	0.44
PMAC LENDING SERVICES, INC.	7	\$2,235,300.00	0.87
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,950.00	0.15
PREMIER BANK OF JACKSONVILLE	1	\$176,486.92	0.07
PROFED FEDERAL CREDIT UNION	2	\$516,400.00	0.2
PROVIDENT CREDIT UNION	6	\$2,114,000.00	0.83
PROVINCIAL BANK	2	\$492,500.00	0.19
PSECU	1	\$251,200.00	0.1
PURDUE FEDERAL CU	1	\$206,550.00	0.08
PUTNAM BANK	1	\$297,000.00	0.12
QUALSTAR CREDIT UNION	1	\$192,000.00	0.08
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$414,000.00	0.16
RABOBANK, N.A.	3	\$1,115,400.00	0.44
RANLIFE, INC.	1	\$242,000.00	0.09
RAYMOND JAMES BANK, N.A.	1	\$302,000.00	0.12
RCB BANK, A CORPORATIONQ	1	\$197,000.00	0.08
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,867,050.00	0.73
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,197,000.00	0.47
REDWOOD CAPITAL BANK	1	\$381,700.00	0.15
RELIANCE BANK	1	\$188,414.79	0.07
RENASANT BANK	1	\$197,910.00	0.08
RESIDENTIAL FINANCE CORPORATION	1	\$228,000.00	0.09
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$208,250.00	0.08

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$495,750.00	0.19
	RMC VANGUARD MORTGAGE CO	1	\$277,303.25	0.11
	RMC VANGUARD MORTGAGE CO.	3	\$874,322.91	0.34
	RMK FINANCIAL CORP	1	\$325,000.00	0.13
	ROEBLING BANK	1	\$230,000.00	0.09
	ROUNDBANK	2	\$473,200.00	0.18
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,895,700.00	1.91
	ROYAL CREDIT UNION	3	\$1,087,000.00	0.42
	RPM MORTGAGE, INC	2	\$757,000.00	0.3
	RSNB BANK, A CORPORATION	1	\$376,000.00	0.15
	SALISBURY BANK AND TRUST COMPANY	1	\$393,364.66	0.15
	SAN DIEGO COUNTY CREDIT UNION	2	\$606,838.06	0.24
	SAN FRANCISCO FIRE CREDIT UNION	2	\$864,000.00	0.34
	SAVINGS BANK OF DANBURY	1	\$554,145.48	0.22
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,685,957.31	0.66
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$330,000.00	0.13
	SECURITY STATE BANK	1	\$183,750.00	0.07
	SHEA MORTGAGE INC.	1	\$200,000.00	0.08
	SHREWSBURY FEDERAL CREDIT UNION	2	\$554,000.00	0.22
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,078,471.62	3.16
	SOLIDARITY COMMUNITY FCU	1	\$311,900.00	0.12
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$506,000.00	0.2
	SOUTHLAND CREDIT UNION	1	\$220,000.00	0.09
	SOVEREIGN BANK, N.A.	10	\$2,987,520.68	1.17
	SPACE COAST CREDIT UNION	4	\$1,076,200.00	0.42
	SPIRE FEDERAL CREDIT UNION	1	\$226,500.00	0.09
	ST.MARY'S BANK	3	\$877,700.00	0.34
	STANDARD BANK AND TRUST COMPANY	1	\$257,750.00	0.1
	STANDARD MORTGAGE CORPORATION	1	\$197,000.00	0.08
	STATE BANK OF FLORENCE	1	\$219,000.00	0.09
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$245,000.00	0.1
	STEARNS LENDING INC.	62	\$20,035,767.47	7.83
	STOCK YARDS BANK & TRUST COMPANY	2	\$481,700.00	0.19
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.1
	SUMMIT BANK AND TRUST	1	\$254,400.00	0.1
	SUMMIT CREDIT UNION	4	\$907,800.00	0.35
	SUMMIT FUNDING ADVISORS LLC	1	\$327,725.00	0.13
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$185,000.00	0.07
	SUTTON BANK	1	\$234,470.79	0.09
	SWBC MORTGAGE CORPORATION	8	\$2,144,365.00	0.84
	T. J. FINANCIAL, INC.	3	\$1,041,400.00	0.41
	TALMER BANK AND TRUST	1	\$417,000.00	0.16
	TECHNOLOGY CREDIT UNION	4	\$1,359,900.00	0.53
	THE BANK OF COMMERCE	1	\$176,110.05	0.07

	THE BRYN MAWR TRUST COMPANY	1	\$374,000.00	0.15
	THE CITIZENS BANK OF PHILADELPHIA	1	\$206,500.00	0.08
	THE FIRST NATIONAL BANK OF HENNING	1	\$233,600.00	0.09
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$344,000.00	0.13
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$719,500.00	0.28
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16
	THINK MUTUAL BANK	2	\$458,200.00	0.18
	TOTAL MORTGAGE SERVICES, LLC	1	\$416,000.00	0.16
	TOWER FEDERAL CREDIT UNION	1	\$287,500.00	0.11
	TRUSTAR FEDERAL CREDIT UNION	1	\$411,500.00	0.16
	UMPQUA BANK	2	\$746,750.00	0.29
	UNION SAVINGS BANK	7	\$2,045,385.30	0.8
	UNITED BANK & TRUST	3	\$931,500.00	0.36
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$275,000.00	0.11
	UNITED COMMUNITY BANK	1	\$224,750.00	0.09
	UNITED WHOLESALE MORTGAGE	15	\$4,831,532.07	1.89
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,900.00	0.08
	VALLEY NATIONAL BANK	6	\$1,741,510.55	0.68
	VECTRA BANK COLORADO, NA	1	\$388,716.16	0.15
	VILLAGE MORTGAGE	1	\$235,608.00	0.09
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$240,300.00	0.09
	WALDO STATE BANK	1	\$264,392.30	0.1
	WCS LENDING, LLC	1	\$415,656.66	0.16
	WEBSTER BANK, N.A.	2	\$492,000.00	0.19
	WEST GATE BANK	1	\$187,000.00	0.07
	WESTBY CO-OP CREDIT UNION	1	\$221,250.00	0.09
	WESTCONSIN CREDIT UNION	1	\$304,476.00	0.12
	WESTERN COOPERATIVE CREDIT UNION	1	\$316,000.00	0.12
	WESTERN REGION RETAIL	2	\$601,650.00	0.24
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,513,230.81	0.59
	WHITAKER BANK, INC.	1	\$290,000.00	0.11
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$789,700.00	0.31
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$732,000.00	0.29
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,600.00	0.26
	WYMAR FEDERAL CREDIT UNION	1	\$307,900.00	0.12
	Unavailable	6	\$1,678,211.05	0.69
Total		847	\$255,816,487.75	100
31417GEN2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$287,200.00	0.11
	ACACIA FEDERAL SAVINGS BANK	2	\$769,000.00	0.3
	ACADEMY MORTGAGE CORPORATION	9	\$2,801,800.00	1.11
	ADVANTAGE BANK	1	\$200,000.00	0.08
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11
	AKT AMERICAN CAPITAL, INC.	1	\$413,900.00	0.16

AKT, AMERICAN CAPITAL INC.	1	\$350,000.00	0.14
ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,718.24	0.07
AMERICA FIRST FEDERAL CREDIT UNION	3	\$834,500.00	0.33
AMERICAN BANK, N.A.	1	\$320,000.00	0.13
AMERICAN FEDERAL SAVINGS BANK	3	\$943,787.16	0.37
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,331,500.00	0.53
AMERICAN GATEWAY BANK	1	\$409,647.02	0.16
AMERICAN HEARTLAND BANK AND TRUST	1	\$376,380.31	0.15
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$711,800.00	0.28
AMERICAN SAVINGS BANK, F.S.B.	2	\$645,000.00	0.25
ANCHORBANK, FSB	1	\$240,000.00	0.09
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$380,000.00	0.15
ARIZONA BANK AND TRUST	1	\$311,000.00	0.12
ARIZONA STATE CREDIT UNION	1	\$253,100.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.08
ASSOCIATED BANK	6	\$2,007,782.31	0.79
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,056,829.04	1.21
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.12
AUBURNBANK	1	\$265,500.00	0.1
AVENUE MORTGAGE CORPORATION	1	\$210,000.00	0.08
BANCORPSOUTH BANK	3	\$1,001,000.00	0.4
BANK MIDWEST	1	\$195,000.00	0.08
BANK MUTUAL	1	\$195,750.00	0.08
BANK OF DEERFIELD	1	\$240,000.00	0.09
BANK OF ENGLAND	1	\$303,700.00	0.12
BANK OF HAWAII	3	\$1,098,000.00	0.43
BANK OF LANCASTER	1	\$417,000.00	0.16
BANK OF OAKFIELD	1	\$395,000.00	0.16
BANK OF THE LAKES, N.A.	1	\$184,000.00	0.07
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,263,000.00	0.5
BANKERS TRUST COMPANY	1	\$209,155.64	0.08
BANKERS' BANK	1	\$240,000.00	0.09
BAXTER CREDIT UNION	4	\$1,364,596.53	0.54
BAY FEDERAL CREDIT UNION	4	\$1,185,000.00	0.47
BELCO COMMUNITY CREDIT UNION	1	\$200,483.99	0.08
BELL STATE BANK & TRUST	2	\$711,500.00	0.28
BENEFICIAL BANK	1	\$191,000.00	0.08
BETTER BANKS	1	\$300,000.00	0.12
BLACK HILLS FEDERAL CREDIT UNION	1	\$264,000.00	0.1
BLACKHAWK BANK	1	\$176,000.00	0.07
BLUELEAF LENDING, LLC	1	\$228,800.00	0.09
BOEING EMPLOYEES' CREDIT UNION	2	\$457,857.35	0.18

BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.12
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$724,500.00	0.29
BROKER SOLUTIONS, INC.	1	\$257,600.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.15
C.U. MORTGAGE SERVICES, INC.	1	\$301,500.00	0.12
CABARRUS BANK & TRUST	1	\$208,000.00	0.08
CALIFORNIA CREDIT UNION	2	\$885,000.00	0.35
CAPITOL BANK	1	\$252,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,506,000.00	0.6
CARROLLTON BANK	1	\$417,000.00	0.16
CASHCALL, INC.	52	\$18,518,502.04	7.32
CASTLE & COOKE MORTGAGE, LLC	1	\$198,500.00	0.08
CENTRAL TRUST BANK	1	\$260,000.00	0.1
CENTRUE BANK	2	\$434,400.00	0.17
CENTURY LENDING COMPANY	2	\$744,000.00	0.29
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,007,154.00	0.4
CITIZENS BANK OF LAS CRUCES	1	\$181,000.00	0.07
CITIZENS NATIONAL BANK OF ALBION	1	\$239,622.29	0.09
CITY STATE BANK	1	\$417,000.00	0.16
CLEARPOINT FUNDING INC	1	\$397,786.59	0.16
CMG FINANCIAL	2	\$717,900.00	0.28
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$220,000.00	0.09
COASTAL FEDERAL CREDIT UNION	5	\$1,391,111.61	0.55
COBALT MORTGAGE	10	\$3,254,580.88	1.29
COBALT MORTGAGE, INC.	1	\$205,000.00	0.08
COMERICA BANK	1	\$384,000.00	0.15
COMMUNITY 1ST CREDIT UNION	1	\$178,325.01	0.07
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$240,421.03	0.09
COMMUNITY STAR CREDIT UNION	1	\$209,500.00	0.08
CROSSLINE CAPITAL, INC	1	\$313,500.00	0.12
CUSO MORTGAGE CORPORATION	2	\$554,300.00	0.22
CUSTOMERS BANK	8	\$3,193,231.86	1.26
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$225,000.00	0.09
DEAN COOPERATIVE BANK	1	\$223,000.00	0.09
DIME BANK	1	\$345,000.00	0.14
DUPAGE CREDIT UNION	1	\$182,000.00	0.07
EAST RIVER BANK	1	\$417,000.00	0.16
ELEVATIONS CREDIT UNION	7	\$1,893,620.00	0.75
EMIGRANT MORTGAGE COMPANY, INC	1	\$237,000.00	0.09
EMPORIA STATE FEDERAL CREDIT UNION	1	\$215,000.00	0.08
ENT FEDERAL CREDIT UNION	9	\$1,993,046.01	0.79
ENVOY MORTGAGE, LTD.	1	\$410,000.00	0.16
EVOLVE BANK & TRUST	1	\$388,797.24	0.15
EXCEL MORTGAGE SERVICING, INC.	2	\$636,000.00	0.25

EXCEL MORTGAGE SERVICING, INC. / PO	1	\$285,000.00	0.11
F&A FEDERAL CREDIT UNION	2	\$528,071.01	0.21
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$804,179.00	0.32
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$189,600.00	0.07
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,948,900.00	1.17
FARMINGTON BANK	1	\$268,000.00	0.11
FIDELITY BANK	4	\$1,198,560.74	0.47
FIDELITY BANK - ALPHARETTA	1	\$299,500.00	0.12
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$251,300.00	0.1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.16
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.09
FIRST BANKERS TRUST COMPANY, N.A.	1	\$218,643.25	0.09
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$936,000.00	0.37
FIRST CHOICE LOAN SERVICES, INC.	1	\$198,000.00	0.08
FIRST CITIZENS BANK AND TRUST CO.	1	\$285,900.00	0.11
FIRST CLOVER LEAF BANK	1	\$252,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,073,033.00	0.42
FIRST FEDERAL BANK	1	\$402,552.88	0.16
FIRST FEDERAL BANK, FSB	3	\$930,200.00	0.37
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$212,000.00	0.08
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12
FIRST FIDELITY BANK, N.A.	1	\$220,000.00	0.09
FIRST INTERSTATE BANK	2	\$675,000.00	0.27
FIRST METRO BANK	1	\$264,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$305,600.00	0.12
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,772.00	0.08
FIRST NATIONAL BANK ALASKA	2	\$358,360.27	0.14
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.12
FIRST NATIONAL BANK OF LE CENTER	1	\$258,265.00	0.1
FIRST NIAGARA BANK, N.A.	1	\$313,000.00	0.12
FIRST PLACE BANK	2	\$1,082,397.24	0.43
FIRST REPUBLIC BANK	1	\$624,524.17	0.25
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,739,300.00	1.08
FIRSTMERIT BANK, N.A.	1	\$413,500.00	0.16
FIRSTTRUST BANK	2	\$690,750.00	0.27
FNB DURANGO	1	\$263,800.00	0.1
FNB SANTA FE	1	\$417,000.00	0.16
FORUM CREDIT UNION	2	\$444,000.00	0.18
FORWARD FINANCIAL BANK SSB	1	\$402,000.00	0.16
FRANDSEN BANK & TRUST	2	\$458,400.00	0.18
FREMONT BANK	9	\$2,985,807.98	1.18
FULTON BANK, N.A.	5	\$1,201,300.00	0.47
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$301,500.00	0.12

GATEWAY MORTGAGE GROUP LLC	1	\$217,600.00	0.09
GEORGETOWN BANK	1	\$393,000.00	0.16
GFI MORTGAGE BANKERS, INC	1	\$395,000.00	0.16
GMFS LLC	1	\$192,000.00	0.08
GRAND BANK NA	3	\$728,750.00	0.29
GREAT WESTERN BANK	1	\$244,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	4	\$1,164,900.00	0.46
GREYLOCK FEDERAL CREDIT UNION	3	\$619,369.37	0.24
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$336,000.00	0.13
GUARANTY TRUST COMPANY	4	\$974,100.00	0.38
GUILD MORTGAGE COMPANY	6	\$1,958,400.00	0.77
GUILFORD SAVINGS BANK	1	\$206,000.00	0.08
HILLS BANK AND TRUST COMPANY	2	\$650,600.00	0.26
HOME PLACE MORTGAGE LOANS INC.	1	\$384,750.00	0.15
HOMETOWN BANK	1	\$417,000.00	0.16
HOMETOWN LENDERS LLC	1	\$313,119.25	0.12
HONOLULU HOMELOANS, INC.	1	\$316,500.00	0.13
HONOR CREDIT UNION	1	\$417,000.00	0.16
HSBC BANK USA, N.A.	1	\$315,900.00	0.12
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$240,000.00	0.09
ILLINI BANK	1	\$184,197.06	0.07
IMORTGAGE.COM, INC.	10	\$2,850,132.00	1.13
INDEPENDENT BANK	1	\$212,000.00	0.08
INLAND HOME MORTGAGE COMPANY	1	\$411,337.31	0.16
INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.08
INTERNATIONAL CITY MORTGAGE, INC	1	\$211,000.00	0.08
INVESTORS HOME MORTGAGE	2	\$585,000.00	0.23
JACKSONVILLE SAVINGS BANK	1	\$317,000.00	0.13
JEFFERSON BANK OF MISSOURI	2	\$493,600.00	0.2
JERSEY MORTGAGE COMPANY	1	\$403,079.00	0.16
JUSTICE FCU	2	\$478,750.00	0.19
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08
KINECTA FEDERAL CREDIT UNION	6	\$3,022,565.93	1.19
KIRTLAND FEDERAL CREDIT UNION	1	\$401,300.00	0.16
LAFAYETTE AMBASSADOR BANK	1	\$265,600.00	0.1
LAKE AREA MORTGAGE	1	\$189,600.00	0.07
LAKE FOREST BANK & TRUST COMPANY	1	\$391,000.00	0.15
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,991,800.00	1.58
LEADER BANK, N.A.	3	\$749,000.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,000.00	0.11
LEOMINSTER CREDIT UNION	1	\$232,817.22	0.09
LIBERTY BANK FOR SAVINGS	1	\$260,000.00	0.1
LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.08

LINCOLN FEDERAL SAVINGS BANK	1	\$237,608.79	0.09
LOANDEPOT.COM, LLC	1	\$216,000.00	0.09
LOS ALAMOS NATIONAL BANK	3	\$684,000.00	0.27
M/I FINANCIAL CORP.	2	\$580,000.00	0.23
MACKINAC SAVINGS BANK, FSB	1	\$236,000.00	0.09
MANSFIELD CO-OPERATIVE BANK	1	\$306,000.00	0.12
MARINE BANK	1	\$236,510.00	0.09
MASSMUTUAL FEDERAL CREDIT UNION	1	\$395,700.00	0.16
MAVERICK FUNDING CORP.	1	\$184,000.00	0.07
MEGASTAR FINANCIAL CORP	3	\$979,718.65	0.39
MEGASTAR FINANCIAL CORP.	3	\$634,700.00	0.25
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.16
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,200.00	0.13
MERIWEST MORTGAGE COMPANY,LLC	2	\$710,000.00	0.28
METRO CREDIT UNION	3	\$800,932.00	0.32
MID-ISLAND MORTGAGE CORP.	1	\$186,600.00	0.07
MIDLAND STATES BANK	1	\$263,500.00	0.1
MIDWEST BANK N.A.	1	\$285,000.00	0.11
MIDWEST COMMUNITY BANK	2	\$631,300.00	0.25
MIDWESTONE BANK	1	\$210,000.00	0.08
MINNESOTA BANK AND TRUST	1	\$300,000.00	0.12
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$529,088.59	0.21
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$372,000.00	0.15
MOUNDCITYBANK	1	\$178,489.94	0.07
MOUNTAIN AMERICA CREDIT UNION	1	\$319,500.00	0.13
MOVEMENT MORTGAGE, LLC	1	\$321,500.00	0.13
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$215,304.16	0.09
NETWORK FUNDING, L.P.	1	\$389,405.00	0.15
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.07
NICOLET NATIONAL BANK	2	\$455,000.00	0.18
NORTHVIEW BANK	2	\$491,200.00	0.19
NORTHWEST FEDERAL CREDIT UNION	4	\$1,230,203.12	0.49
NORTHWESTERN MORTGAGE CO.	4	\$865,700.00	0.34
NUVISION FCU	1	\$300,000.00	0.12
NW PLUS CU	1	\$204,300.00	0.08
O A MORTGAGE SERVICES	3	\$1,086,500.00	0.43
OCMBC INC	1	\$224,275.16	0.09
ON Q FINANCIAL, INC.	1	\$196,000.00	0.08
OPES ADVISORS, INC.	2	\$848,813.00	0.34
ORANGE COUNTY'S CREDIT UNION	1	\$288,000.00	0.11
OREGON COMMUNITY BANK & TRUST	1	\$175,057.00	0.07
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,900.00	0.1
PARTNERS FEDERAL CREDIT UNION	2	\$918,423.46	0.36
	1	\$262,347.86	0.1

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

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

	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$215,900.00	0.09
	UNITED WHOLESALE MORTGAGE	17	\$6,121,300.31	2.42
	UNITEDONE CREDIT UNION	1	\$180,900.00	0.07
	UNIVERSAL LENDING CORPORATION	1	\$364,000.00	0.14
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.16
	VALLEY NATIONAL BANK	8	\$2,617,861.03	1.03
	VECTRA BANK COLORADO, NA	1	\$392,686.02	0.16
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$273,700.00	0.11
	VIEWPOINT BANK	1	\$414,000.00	0.16
	VILLAGE MORTGAGE	1	\$330,400.00	0.13
	VIRGINIA CREDIT UNION, INC	1	\$197,000.00	0.08
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$772,200.00	0.31
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$310,000.00	0.12
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,000.00	0.15
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,000.00	0.13
	WEBSTER BANK, N.A.	4	\$1,083,342.87	0.43
	WESCOM CENTRAL CREDIT UNION	2	\$639,000.00	0.25
	WESTCONSIN CREDIT UNION	1	\$355,240.00	0.14
	WESTERN COOPERATIVE CREDIT UNION	1	\$207,665.44	0.08
	WESTERN REGION RETAIL	2	\$670,000.00	0.26
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$540,554.45	0.21
	WISCONSIN BANK AND TRUST	1	\$209,000.00	0.08
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,363,064.68	0.54
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$516,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,300.00	0.1
	Unavailable	6	\$1,802,892.45	0.83
Total		821	\$253,090,206.65	100
31417GEP7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$178,500.00	0.07
	1ST MORTGAGES	1	\$373,500.00	0.14
	ABERDEEN PROVING GROUND FCU	1	\$305,200.00	0.12
	ACADEMY MORTGAGE CORPORATION	11	\$2,520,107.00	0.95
	ACCESS CAPITAL FUNDING, LLC	1	\$203,200.00	0.08
	ACHIEVA CREDIT UNION	1	\$264,000.00	0.1
	ADVANCED FUNDING	1	\$267,750.00	0.1
	ADVANTAGE BANK	1	\$272,000.00	0.1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$362,600.00	0.14
	AFFILIATED MORTGAGE COMPANY	1	\$224,400.00	0.08
	AKT AMERICAN CAPITAL, INC.	1	\$415,815.39	0.16
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$703,193.35	0.27
	ALLIANT BANK	1	\$233,500.00	0.09

ALPS FEDERAL CREDIT UNION	1	\$326,673.71	0.12
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,093,697.00	0.41
AMERICAN FEDERAL BANK	1	\$250,500.00	0.09
AMERICAN FEDERAL SAVINGS BANK	2	\$385,750.00	0.15
AMERICAN FINANCIAL RESOURCES, INC	2	\$509,100.00	0.19
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$588,244.21	0.22
AMERICAN SAVINGS BANK, F.S.B.	2	\$961,000.00	0.36
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$216,000.00	0.08
ANCHORBANK, FSB	1	\$240,000.00	0.09
ARIZONA BANK AND TRUST	2	\$537,500.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$399,200.00	0.15
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$500,000.00	0.19
ASSOCIATED BANK	6	\$2,032,000.00	0.77
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$598,000.00	0.23
ASSURED MORTGAGE INC	1	\$192,000.00	0.07
AVIDIA BANK	1	\$194,000.00	0.07
BANCFIRST	1	\$217,000.00	0.08
BANCORPSOUTH BANK	5	\$1,560,533.47	0.59
BANK OF BELLEVILLE	1	\$300,000.00	0.11
BANK OF GALESVILLE	1	\$187,000.00	0.07
BANK OF HAWAII	7	\$2,877,500.00	1.09
BANK OF IDAHO	1	\$392,000.00	0.15
BANK OF MILTON	1	\$207,400.00	0.08
BANK OF QUINCY	1	\$218,000.00	0.08
BANK OF SPRINGFIELD	3	\$741,178.00	0.28
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$469,150.00	0.18
BANK OF WASHINGTON	2	\$514,431.00	0.19
BANKERS TRUST COMPANY	1	\$266,121.07	0.1
BANKNEWPORT	2	\$471,000.00	0.18
BANNER BANK	1	\$338,000.00	0.13
BAXTER CREDIT UNION	1	\$395,390.29	0.15
BAY FEDERAL CREDIT UNION	1	\$318,850.00	0.12
BELL STATE BANK & TRUST	4	\$1,297,400.00	0.49
BELLCO CREDIT UNION	2	\$433,092.07	0.16
BETHPAGE FEDERAL CREDIT UNION	1	\$207,665.44	0.08
BEVERLY COOPERATIVE BANK	1	\$406,000.00	0.15
BOEING EMPLOYEES' CREDIT UNION	1	\$390,000.00	0.15
BOULDER VALLEY CU	1	\$327,400.00	0.12
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$907,450.00	0.34
BROKER SOLUTIONS, INC.	1	\$410,500.00	0.16

BUENA VISTA NATIONAL BANK	1	\$176,997.79	0.07
CAMBRIDGE SAVINGS BANK	3	\$1,052,000.00	0.4
CAPITOL BANK	1	\$214,600.00	0.08
CARROLLTON BANK	1	\$251,400.00	0.1
CASHCALL, INC.	42	\$14,913,745.01	5.64
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08
CENTENNIAL LENDING, LLC	2	\$376,185.24	0.14
CENTRAL PACIFIC BANK	1	\$472,000.00	0.18
CENTURY LENDING COMPANY	3	\$1,508,200.00	0.57
CHERRY CREEK MORTGAGE CO., INC.	2	\$385,600.00	0.15
CHOICE ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.08
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$175,716.91	0.07
CITIZENS FIRST BANK	1	\$417,000.00	0.16
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,000.00	0.07
CITY CREEK MORTGAGE	1	\$361,500.00	0.14
CLINTON SAVINGS BANK	1	\$232,600.00	0.09
CLOVERBELT CREDIT UNION	1	\$303,271.97	0.11
CMG FINANCIAL	6	\$2,253,000.00	0.85
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$910,000.00	0.34
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$444,100.00	0.17
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$500,000.00	0.19
COASTAL FEDERAL CREDIT UNION	1	\$195,684.74	0.07
COBALT MORTGAGE	15	\$4,102,550.00	1.55
COBALT MORTGAGE, INC.	1	\$190,100.00	0.07
COBLAT MORTGAGE	1	\$382,000.00	0.14
COMERICA BANK	3	\$1,308,057.90	0.49
COMMERCE STATE BANK	1	\$321,600.00	0.12
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$710,358.22	0.27
COMMUNITY NATIONAL BANK	1	\$625,500.00	0.24
COMMUNITY TRUST BANK	2	\$613,920.00	0.23
COMMUNTIY CREDIT UNION OF LYNN	1	\$289,533.55	0.11
CONNEXUS CREDIT UNION	1	\$187,000.00	0.07
CORNERSTONE MORTGAGE COMPANY	1	\$263,000.00	0.1
CORTRUST MORTGAGE INC	1	\$231,500.00	0.09
CORTRUST MORTGAGE, INC	1	\$276,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$286,900.00	0.11
CRESCENT CREDIT UNION	1	\$292,000.00	0.11
CROSS KEYS BANK	1	\$212,000.00	0.08
CTC MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08
CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.16
CUSO MORTGAGE CORPORATION	1	\$275,200.00	0.1
CUSTOMERS BANK	2	\$572,000.00	0.22
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$177,600.00	0.07
DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.09
DELMAR FINANCIAL COMPANY	1	\$272,190.00	0.1

DEWITT SAVINGS BANK	1	\$417,000.00	0.16
EDGAR COUNTY BANK & TRUST	1	\$234,500.00	0.09
ELEVATIONS CREDIT UNION	7	\$2,137,000.00	0.81
EMPOWER CREDIT UNION	1	\$175,000.00	0.07
ENT FEDERAL CREDIT UNION	4	\$991,997.51	0.37
ENVOY MORTGAGE, LTD.	3	\$841,000.00	0.32
EQUITABLE CO-OPERATIVE BANK	1	\$235,000.00	0.09
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	0.11
EXCEL MORTGAGE SERVICING, INC.	4	\$1,668,000.00	0.63
F&A FEDERAL CREDIT UNION	2	\$528,899.48	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$906,707.10	0.34
FAMILY FIRST MORTGAGE INC	1	\$403,335.94	0.15
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,488,500.00	0.56
FARMINGTON BANK	1	\$176,000.00	0.07
FIDELITY BANK	5	\$1,519,992.14	0.57
FIDELITY BANK - ALPHARETTA	1	\$263,584.52	0.1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$608,000.00	0.23
FIDELITY COOPERATIVE BANK	1	\$218,000.00	0.08
FIFTH THIRD BANK	1	\$300,000.00	0.11
FINANCIAL PARTNERS CREDIT UNION	1	\$416,329.27	0.16
FIRST AMERICAN BANK	1	\$182,500.00	0.07
FIRST BANK & TRUST	1	\$182,000.00	0.07
FIRST BANKERS TRUST COMPANY, N.A.	1	\$243,100.87	0.09
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,900.00	0.27
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,878,600.00	0.71
FIRST CITIZENS BANK AND TRUST CO.	1	\$300,000.00	0.11
FIRST CITY CREDIT UNION	1	\$387,402.60	0.15
FIRST COLLINSVILLE BANK	1	\$191,800.00	0.07
FIRST COMMUNITY CREDIT UNION	2	\$590,100.00	0.22
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$366,895.93	0.14
FIRST COMMUNITY MORTGAGE, INC.	2	\$648,000.00	0.24
FIRST COUNTY BANK	2	\$637,000.00	0.24
FIRST FARMERS STATE BANK	1	\$200,000.00	0.08
FIRST FEDERAL BANK	4	\$1,141,000.00	0.43
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,750.00	0.08
FIRST INTERSTATE BANK	3	\$798,400.00	0.3
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$299,527.87	0.11
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16
FIRST NATIONAL BANK ALASKA	3	\$943,000.00	0.36
FIRST NIAGARA BANK, N.A.	2	\$592,000.00	0.22
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$206,600.00	0.08
FIRST PLACE BANK	3	\$1,696,274.83	0.64

FIRST REPUBLIC BANK	1	\$581,000.00	0.22
FIRST STATE BANK	2	\$480,000.00	0.18
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,146,150.00	0.81
FIRST TRUST AND SAVINGS BANK	1	\$175,000.00	0.07
FIRST UNITED BANK AND TRUST COMPANY	3	\$810,505.00	0.31
FIRST WESTERN BANK	1	\$290,000.00	0.11
FIRSTMERIT BANK, N.A.	1	\$303,600.00	0.11
FIRSTTRUST BANK	4	\$1,489,000.00	0.56
FNB BANK	1	\$240,000.00	0.09
FREMONT BANK	10	\$3,025,314.00	1.14
FULTON BANK OF NEW JERSEY	1	\$544,000.00	0.21
FULTON BANK, N.A.	3	\$576,000.00	0.22
GEORGETOWN BANK	1	\$375,000.00	0.14
GFI MORTGAGE, INC	1	\$417,000.00	0.16
GOLDEN OAK LENDING	1	\$210,400.00	0.08
GRAND BANK NA	2	\$668,000.00	0.25
GREEN BELT BANK & TRUST ORGANIZED A	1	\$200,000.00	0.08
GREENLIGHT FINANCIAL SERVICES	3	\$718,900.00	0.27
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$300,000.00	0.11
GUARANTY TRUST COMPANY	2	\$684,000.00	0.26
GUILD MORTGAGE COMPANY	4	\$963,400.00	0.36
HARBORONE CREDIT UNION	1	\$399,000.00	0.15
HARRINGTON BANK FSB	1	\$254,000.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.08
HOME FEDERAL BANK	2	\$403,799.87	0.15
HONOLULU HOMELOANS, INC.	2	\$1,060,000.00	0.4
HORIZON BANK, N.A.	2	\$503,600.00	0.19
HSBC BANK USA, N.A.	1	\$407,000.00	0.15
HUTCHINSON CREDIT UNION	1	\$193,700.00	0.07
IDAHO CENTRAL CREDIT UNION	2	\$721,100.00	0.27
ILLINI BANK	1	\$277,808.37	0.11
ILLINOIS NATIONAL BANK	1	\$192,000.00	0.07
IMORTGAGE.COM, INC.	3	\$826,500.00	0.31
INLAND HOME MORTGAGE COMPANY	1	\$390,000.00	0.15
INLAND HOME MORTGAGE COMPANY, LLC	1	\$148,754.73	0.06
INVESTORS HOME MORTGAGE	3	\$918,800.00	0.35
IOWA STATE BANK	1	\$218,156.13	0.08
KINECTA FEDERAL CREDIT UNION	5	\$2,817,637.78	1.06
LAFAYETTE AMBASSADOR BANK	2	\$442,500.00	0.17
LAKE FOREST BANK & TRUST COMPANY	3	\$1,105,000.00	0.42
LAKELAND BANK	1	\$395,000.00	0.15
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,987,000.00	2.26
LEADER BANK, N.A.	2	\$877,250.00	0.33
LEADERONE FINANCIAL CORPORATION	1	\$201,000.00	0.08

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,000.00	0.13
LIBERTY BANK FOR SAVINGS	2	\$609,031.69	0.23
LINCOLN SAVINGS BANK	1	\$245,420.00	0.09
LOS ALAMOS NATIONAL BANK	2	\$528,600.00	0.2
LOS ANGELES FIREMENS CREDIT UNION	1	\$385,000.00	0.15
LUANA SAVINGS BANK	1	\$261,000.00	0.
MAGNA BANK	2	\$655,500.00	0.25
MANUFACTURERS BANK & TRUST COMPANY	1	\$200,000.00	0.08
MARINE BANK	1	\$175,000.00	0.07
MEGASTAR FINANCIAL CORP	3	\$830,000.00	0.31
MEGASTAR FINANCIAL CORP.	1	\$222,000.00	0.08
MEMBERS FIRST CREDIT UNION	1	\$209,760.69	0.08
MEMBERS MORTGAGE COMPANY, INC.	1	\$213,000.00	0.08
MERIWEST MORTGAGE COMPANY,LLC	1	\$214,500.00	0.08
METCALF BANK	1	\$316,000.00	0.12
METRO CREDIT UNION	2	\$620,600.00	0.23
MID WISCONSIN BANK, A CORPORATION	1	\$201,000.00	0.08
MIDCOUNTRY BANK	1	\$273,549.61	0.1
MIDDLETON COMMUNITY BANK	1	\$272,000.00	0.1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$212,000.00	0.08
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.16
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$509,635.58	0.19
MISSOURI CREDIT UNION	1	\$243,300.00	0.09
MLD MORTGAGE, INC.	2	\$1,159,200.00	0.44
MONTICELLO BANKING COMPANY	1	\$178,000.00	0.07
MORGANTOWN BANK AND TRUST	1	\$252,000.00	0.1
MORTGAGE CLEARING CORPORATION	1	\$224,000.00	0.08
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$313,600.00	0.12
MORTGAGE NOW INC	1	\$200,800.00	0.08
MOTOROLA EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16
MOUNT VERNON BANK	1	\$194,400.00	0.07
NAT RES - SAN DIEGO COUNTY	1	\$388,000.00	0.15
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$680,748.51	0.26
NATIONAL BANK OF COMMERCE	1	\$416,329.27	0.16
NATIONWIDE BANK	2	\$419,478.30	0.16
NETWORK FUNDING, L.P.	2	\$667,000.00	0.25
NEW AMERICAN MORTGAGE	1	\$416,357.96	0.16
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$180,000.00	0.07
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.07
NORTHERN BANK & TRUST COMPANY	1	\$412,500.00	0.16
NORTHWEST FEDERAL CREDIT UNION	3	\$898,000.00	0.34
NORTHWESTERN MORTGAGE CO.	3	\$821,500.00	0.31
NUMERICA CREDIT UNION	1	\$193,000.00	0.07
NUVISION FCU	1	\$323,000.00	0.12

O A MORTGAGE SERVICES	2	\$892,068.49	0.34
OAK BANK	1	\$225,800.00	0.09
ON Q FINANCIAL, INC.	2	\$506,100.00	0.19
ONB BANK AND TRUST COMPANY	1	\$268,000.00	0.1
ORANGE COUNTY'S CREDIT UNION	2	\$564,000.00	0.21
OREGON COMMUNITY BANK & TRUST	1	\$274,273.00	0.1
PACIFIC TRUST BANK	1	\$403,697.64	0.15
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$242,732.46	0.09
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$356,961.55	0.13
PAPER CITY SAVINGS ASSOCIATION	1	\$181,900.00	0.07
PARAMOUNT EQUITY MORTGAGE	1	\$283,000.00	0.11
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.16
PARKSIDE LENDING	1	\$184,000.00	0.07
PATELCO CREDIT UNION	3	\$682,399.00	0.26
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$209,600.00	0.08
PENTAGON FEDERAL C. U.	12	\$3,531,966.38	1.33
PEOPLES BANK	1	\$255,000.00	0.1
PEOPLES BANK, A WA CORPORATION	3	\$886,500.00	0.34
PHOENIX WHOLESALE	1	\$194,000.00	0.07
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$226,600.00	0.09
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,175,500.00	1.58
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,106,750.00	0.8
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.16
PINNACLE MORTGAGE GROUP, INC.	1	\$267,000.00	0.1
PIONEER BANK	1	\$260,940.00	0.1
PIONEER BANK & TRUST, A CORPORATION	1	\$191,100.00	0.07
PLAZA HOME MORTGAGE	3	\$1,164,800.00	0.44
PLAZA HOME MORTGAGE, INC.	1	\$411,034.00	0.16
PMAC LENDING SERVICES, INC.	2	\$459,900.00	0.17
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$505,800.00	0.19
PORT WASHINGTON STATE BANK	1	\$410,000.00	0.15
PREMIER AMERICA CREDIT UNION	1	\$340,800.00	0.13
PREMIER ATLANTA MORTGAGE COMPA	1	\$372,000.00	0.14
PREMIERBANK	1	\$183,000.00	0.07
PROVIDENT CREDIT UNION	8	\$3,034,500.00	1.15
PROVINCIAL BANK	1	\$191,000.00	0.07
PSECU	2	\$423,020.84	0.16
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.08
PULASKI BANK	1	\$191,691.18	0.07
QUALSTAR CREDIT UNION	1	\$290,000.00	0.11
RABOBANK, N.A.	1	\$234,000.00	0.09
RANDOLPH BANK & TRUST	1	\$272,570.36	0.1

	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08
	RCB BANK, A CORPORATION	1	\$232,000.00	0.09
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,407,000.00	0.91
	RENASANT BANK	1	\$292,000.00	0.11
	RESCUE MORTGAGE, INC.	1	\$202,500.00	0.08
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$381,911.07	0.14
	RICHLAND COUNTY BANK	1	\$184,000.00	0.07
	RIGHT START MORTGAGE, INC.	1	\$192,000.00	0.07
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.11
	RIVER VALLEY BANCORP	1	\$348,000.00	0.13
	RMC VANGUARD MORTGAGE CO.	1	\$240,000.00	0.09
	ROGUE FEDERAL CREDIT UNION	1	\$287,350.00	0.11
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,983,266.00	1.13
	RPM MORTGAGE, INC	1	\$371,000.00	0.14
	SACRAMENTO CREDIT UNION	1	\$356,000.00	0.13
	SAFE CREDIT UNION	2	\$539,975.74	0.2
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$414,000.00	0.16
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,765,297.63	0.67
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,500.00	0.24
	SAVINGS BANK OF DANBURY	2	\$834,912.11	0.32
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,692,376.06	0.64
	SEASONS FEDERAL CREDIT UNION	1	\$182,206.45	0.07
	SEATTLE MORTGAGE COMPANY	1	\$176,000.00	0.07
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$255,579.20	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$8,757,977.80	3.31
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.16
	SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,100.00	0.08
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$500,000.00	0.19
	SOUTHLAND CREDIT UNION	2	\$839,500.00	0.32
	SOVEREIGN	1	\$252,000.00	0.1
	SOVEREIGN BANK, N.A.	12	\$3,324,574.56	1.26
	SPACE COAST CREDIT UNION	3	\$567,910.00	0.21
	SPIRE FCU	1	\$197,600.00	0.07
	ST.MARY'S BANK	3	\$701,100.00	0.26
	STANDARD BANK AND TRUST COMPANY	1	\$357,250.00	0.14
	STATE BANK NORTHWEST	1	\$175,433.02	0.07
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$193,000.00	0.07
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$962,200.00	0.36
	STC CAPITAL BANK	1	\$413,207.09	0.16
	STEARNS LENDING INC.	72	\$22,824,450.79	8.63
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$506,000.00	0.19
		1	\$417,000.00	0.16

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK			
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$313,500.00	0.12
STOCKMAN BANK OF MONTANA	1	\$194,735.00	0.07
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$416,371.93	0.16
SUMMIT CREDIT UNION	4	\$876,900.00	0.33
SUMMIT FUNDING, INC.	1	\$233,750.00	0.09
SWBC MORTGAGE CORPORATION	7	\$2,154,839.00	0.81
T. J. FINANCIAL, INC.	2	\$682,000.00	0.26
TALMER BANK AND TRUST	2	\$473,600.00	0.18
TEACHERS FEDERAL CREDIT UNION	1	\$476,000.00	0.18
TECHNOLOGY CREDIT UNION	1	\$224,000.00	0.08
THE CITIZENS BANKING COMPANY	1	\$361,500.00	0.14
THE COLUMBIA BANK	2	\$806,000.00	0.3
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,000.00	0.08
THE FIRST NATIONAL BANK OF DIETERIC	1	\$309,679.62	0.12
THE FIRST NATIONAL BANK OF WYOMING	2	\$715,368.85	0.27
THE LENDING COMPANY, INC.	1	\$199,600.00	0.08
THE MILFORD BANK	1	\$402,300.00	0.15
THE MORTGAGE HOUSE, INC.	2	\$631,000.00	0.24
THE MORTGAGE SOURCE, INC.	1	\$200,000.00	0.08
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$312,000.00	0.12
THE OLD FORT BANKING COMPANY	1	\$236,000.00	0.09
THE STATE BANK	1	\$225,000.00	0.09
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$218,000.00	0.08
TOWER FEDERAL CREDIT UNION	1	\$290,000.00	0.11
TRADITION MORTGAGE LLC	1	\$220,000.00	0.08
TRADITION MORTGAGE, LLC	1	\$417,000.00	0.16
TRUMARK FINANCIAL CREDIT UNION	1	\$183,920.00	0.07
UMPQUA BANK	1	\$360,000.00	0.14
UNION SAVINGS BANK	2	\$462,670.71	0.17
UNITED BANK & TRUST	2	\$614,700.00	0.23
UNITED COMMUNITY BANK	1	\$241,000.00	0.09
UNITED FEDERAL CREDIT UNION	1	\$218,808.11	0.08
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$185,000.00	0.07
UNITED WHOLESALE MORTGAGE	15	\$4,672,351.98	1.77
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$220,000.00	0.08
UNIVERSAL LENDING CORPORATION	1	\$294,700.00	0.11
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,000.00	0.08
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.16
VALLEY BANK	1	\$208,117.71	0.08

	VALLEY NATIONAL BANK	7	\$1,774,341.52	0.67
	VANTAGE BANK	1	\$417,000.00	0.16
	VECTRA BANK COLORADO, NA	1	\$416,343.73	0.16
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.07
	VIEWPOINT BANK	1	\$292,800.00	0.11
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,160,400.00	0.82
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$182,000.00	0.07
	WASHINGTON COUNTY BANK	2	\$407,300.00	0.15
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07
	WAUKESHA STATE BANK	1	\$199,000.00	0.08
	WEBSTER BANK, N.A.	3	\$875,710.70	0.33
	WESCOM CENTRAL CREDIT UNION	1	\$309,000.00	0.12
	WEST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07
	WESTCONSIN CREDIT UNION	1	\$313,500.00	0.12
	WESTERN REGION RETAIL	1	\$417,000.00	0.16
	WESTERRA CREDIT UNION	1	\$202,000.00	0.08
	WESTSTAR MORTGAGE INC.	1	\$538,281.08	0.2
	WESTSTAR MORTGAGE, INC	1	\$183,000.00	0.07
	WESTSTAR MORTGAGE, INC.	2	\$735,500.00	0.28
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,448,391.44	0.55
	WISCONSIN BANK AND TRUST	2	\$445,500.00	0.17
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000.00	0.15
	WOODFORD STATE BANK	1	\$199,000.00	0.08
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$398,300.00	0.15
	Unavailable	7	\$2,200,357.96	0.76
Total		859	\$264,575,810.64	100
31417GEQ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$335,200.00	0.13
	1ST MORTGAGES	1	\$391,195.76	0.16
	ACADEMY MORTGAGE CORPORATION	10	\$2,768,859.00	1.11
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$386,803.40	0.15
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,477.98	0.09
	ALLIANCE BANK	1	\$181,500.00	0.07
	ALLIED MORTGAGE GROUP	1	\$302,000.00	0.12
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$832,481.00	0.33
	AMERICA'S MORTGAGE, LLC	1	\$221,400.00	0.09
	AMERICAN FINANCIAL RESOURCES, INC	1	\$272,000.00	0.11
	AMERICAN NATIONAL BANK FOX CITIES	2	\$516,800.00	0.21
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$403,800.00	0.16
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$655,800.00	0.26
	ANCHORBANK, FSB	2	\$530,300.00	0.21
	ANSON BANK & TRUST CO.	1	\$200,000.00	0.08
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$330,000.00	0.13

COMPANY			
ASSOCIATED BANK	4	\$1,106,250.00	0.44
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,883,045.00	1.55
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.15
BANCORPSOUTH BANK	6	\$1,611,957.00	0.64
BANK MUTUAL	4	\$1,098,549.13	0.44
BANK OF HAWAII	3	\$1,130,500.00	0.45
BANK OF IDAHO	1	\$359,100.00	0.14
BANK OF PUTNAM COUNTY	1	\$255,000.00	0.1
BANK OF THAYER	1	\$212,000.00	0.08
BANK OF THE CASCADES	1	\$176,000.00	0.07
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$178,000.00	0.07
BANK OF WASHINGTON	2	\$630,530.00	0.25
BANK OF ZACHARY	1	\$250,000.00	0.1
BANKERS TRUST COMPANY	2	\$538,400.00	0.22
BANKNEWPORT	1	\$215,000.00	0.09
BANNER BANK	1	\$331,900.00	0.13
BAXTER CREDIT UNION	1	\$217,000.00	0.09
BAY FEDERAL CREDIT UNION	1	\$259,300.00	0.1
BELL STATE BANK & TRUST	1	\$416,000.00	0.17
BELLCO CREDIT UNION	1	\$199,692.07	0.08
BERKSHIRE BANK	1	\$213,000.00	0.09
BLACKHAWK BANK	1	\$209,500.00	0.08
BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,500.00	0.1
BLUELEAF LENDING, LLC	1	\$192,000.00	0.08
BOEING EMPLOYEES' CREDIT UNION	1	\$259,608.40	0.1
BOSTON FIREFIGHTERS CREDIT UNION	1	\$236,000.00	0.09
BROADVIEW MORTGAGE CORPORATION	1	\$384,500.00	0.15
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,108,000.00	0.44
BROKER SOLUTIONS, INC.	1	\$321,504.22	0.13
CAMBRIDGE SAVINGS BANK	1	\$385,000.00	0.15
CAPITOL BANK	1	\$175,000.00	0.07
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,002,900.00	0.4
CASHCALL, INC.	42	\$14,715,574.74	5.88
CASTLE & COOKE MORTGAGE, LLC	1	\$334,000.00	0.13
CASTLE & COOKE MORTGAGE, LLC	2	\$444,881.00	0.18
CBCFCU	1	\$222,500.00	0.09
CENTRAL CITY CREDIT UNION	2	\$446,200.00	0.18
CENTRAL MINNESOTA CREDIT UNION	1	\$182,400.00	0.07
CENTRAL TRUST BANK	1	\$200,000.00	0.08
CENTURY FEDERAL CREDIT UNION	1	\$175,000.00	0.07
CENTURY LENDING COMPANY	2	\$562,000.00	0.22
CHELSEA GROTON BANK	1	\$336,000.00	0.13
CHERRY CREEK MORTGAGE CO., INC.	2	\$647,250.00	0.26

CITIMORTGAGE	1	\$360,000.00	0.14
CITIZENS & NORTHERN BANK	1	\$214,307.38	0.09
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$247,071.00	0.1
CITIZENS STATE BANK	1	\$410,000.00	0.16
CITY STATE BANK	1	\$212,500.00	0.08
CLEVELAND STATE BANK	1	\$193,600.00	0.08
CMG FINANCIAL	4	\$1,400,468.75	0.56
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$550,000.00	0.22
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$246,000.00	0.1
COASTAL FEDERAL CREDIT UNION	1	\$181,613.73	0.07
COBALT MORTGAGE	9	\$2,854,486.29	1.14
COBALT MORTGAGE, INC.	2	\$512,000.00	0.2
COBLAT MORTGAGE	1	\$305,000.00	0.12
COLUMBIA CREDIT UNION	1	\$246,450.00	0.1
COMERICA BANK	3	\$1,041,000.00	0.42
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.1
CORNERSTONE HOME LENDING, INC.	1	\$288,000.00	0.12
CORNERSTONE MORTGAGE, INC.	3	\$925,750.00	0.37
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$773,000.00	0.31
CROSS KEYS BANK	2	\$549,310.48	0.22
CUSTOMERS BANK	9	\$3,724,000.00	1.49
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$196,000.00	0.08
DALLAS WHOLESALE	2	\$602,800.00	0.24
DANE COUNTY CREDIT UNION	1	\$301,500.00	0.12
DARIEN ROWAYTON BANK (POST)	1	\$255,000.00	0.1
DELMAR FINANCIAL COMPANY	1	\$388,400.00	0.16
DENALI STATE BANK	1	\$182,200.00	0.07
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.07
DHI MORTGAGE COMPANY, LTD.	1	\$409,900.00	0.16
DOMINION CREDIT UNION	1	\$250,700.00	0.1
DUPACO COMMUNITY CREDIT UNION	2	\$460,800.00	0.18
DUPAGE CREDIT UNION	1	\$244,500.00	0.1
EAGLE BANK	1	\$193,000.00	0.08
ELEVATIONS CREDIT UNION	1	\$283,000.00	0.11
ELI LILLY FEDERAL CREDIT UNION	1	\$181,200.00	0.07
ENT FEDERAL CREDIT UNION	6	\$1,550,335.00	0.62
ENVOY MORTGAGE, LTD.	1	\$388,000.00	0.15
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$717,000.00	0.29
EXCEL MORTGAGE SERVICING, INC.	3	\$1,005,000.00	0.4
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$192,800.00	0.08
EXCHANGE BANK OF MISSOURI	1	\$224,000.00	0.09
FAA CREDIT UNION	1	\$210,000.00	0.08
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,160,493.00	0.86
FARMERS STATE BANK	1	\$186,000.00	0.07
FARMERS STATE BANK OF HARTLAND	1	\$325,897.45	0.13

FARMINGTON BANK	1	\$417,000.00	0.17
FARMINGTON FINANCIAL GROUP	1	\$398,000.00	0.16
FIDELITY BANK	4	\$1,142,253.33	0.46
FIDELITY BANK - STERLING	1	\$506,700.00	0.2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$706,410.00	0.28
FIFTH THIRD BANK	1	\$266,000.00	0.11
FINANCIAL PARTNERS CREDIT UNION	2	\$544,500.00	0.22
FIRST BANK & TRUST	1	\$225,600.00	0.09
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,382,000.00	0.95
FIRST CHOICE BANK	1	\$349,000.00	0.14
FIRST CHOICE LOAN SERVICES, INC.	3	\$798,000.00	0.32
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.08
FIRST COMMUNITY MORTGAGE, INC.	1	\$176,500.00	0.07
FIRST FEDERAL BANK	1	\$184,000.00	0.07
FIRST FEDERAL BANK OF OHIO	1	\$177,000.00	0.07
FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,963.32	0.13
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,920.00	0.1
FIRST HAWAIIAN BANK	2	\$600,500.00	0.24
FIRST INTERSTATE BANK	3	\$941,600.00	0.38
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$298,700.00	0.12
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$245,600.00	0.1
FIRST NATIONAL BANK ALASKA	2	\$658,236.49	0.26
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.16
FIRST NATIONAL BANK OF DENNISON	1	\$336,500.00	0.13
FIRST NATIONAL BANK OF ST LOUIS	3	\$895,019.72	0.36
FIRST NATIONAL BANK OF TENNESSEE	1	\$300,000.00	0.12
FIRST NIAGARA BANK, N.A.	2	\$711,535.15	0.28
FIRST NORTHERN CREDIT UNION	1	\$373,000.00	0.15
FIRST PLACE BANK	2	\$1,081,255.00	0.43
FIRST STATE BANK OF ILLINOIS	1	\$290,400.00	0.12
FIRST STATE BANK OF ST. CHARLES	1	\$407,343.75	0.16
FIRST STATE BANK, A WYOMING CORPORATION	1	\$200,000.00	0.08
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,047,500.00	0.42
FIRST UNITED BANK AND TRUST COMPANY	2	\$515,000.00	0.21
FIRST WESTERN BANK	1	\$250,000.00	0.1
FIRSTBANK	1	\$363,920.00	0.15
FIRSTMERIT BANK, N.A.	1	\$399,525.00	0.16
FIRSTTRUST BANK	2	\$484,800.00	0.19
FISHER NATIONAL BANK	1	\$300,400.00	0.12
FORT COMUNITY CREDIT UNION	1	\$340,000.00	0.14
FOX VALLEY SAVINGS BANK	1	\$238,363.38	0.1
FRANSEN BANK & TRUST	1	\$244,000.00	0.1
FREMONT BANK	12	\$3,941,837.18	1.57
FULTON BANK, N.A.	3	\$828,800.00	0.33

GALENA STATE BANK AND TRUST COMPANY	1	\$289,543.60	0.12
GENERAL MILLS FEDERAL CREDIT UNION	1	\$382,500.00	0.15
GESA CREDIT UNION	1	\$246,750.00	0.1
GMFS LLC	4	\$1,039,500.00	0.42
GRAFTON SUBURBAN CREDIT UNION	1	\$330,000.00	0.13
GRAND BANK NA	5	\$1,833,750.00	0.73
GRANITE STATE CREDIT UNION	1	\$185,495.81	0.07
GREENLIGHT FINANCIAL SERVICES	3	\$869,800.00	0.35
GUARANTEED RATE, INC.	1	\$516,000.00	0.21
GUARANTY TRUST COMPANY	2	\$586,400.00	0.23
GUILD MORTGAGE COMPANY	1	\$206,910.00	0.08
HARBORONE CREDIT UNION	2	\$749,000.00	0.3
HIAWATHA BANK AND TRUST	1	\$417,000.00	0.17
HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.09
HIWAY FEDERAL CREDIT UNION	1	\$405,000.00	0.16
HOME FEDERAL BANK	1	\$190,000.00	0.08
HOME FEDERAL SAVINGS BANK	2	\$479,500.00	0.19
HOMETOWN BANK	1	\$252,000.00	0.1
HOMEWISE, INC.	1	\$183,200.00	0.07
HONOLULU HOMELOANS, INC.	1	\$197,000.00	0.08
HONOR CREDIT UNION	1	\$199,750.00	0.08
IDAHO CENTRAL CREDIT UNION	1	\$276,000.00	0.11
IMORTGAGE.COM, INC.	7	\$1,994,724.00	0.8
INDEPENDENT BANK	1	\$257,100.00	0.1
INLAND HOME MORTGAGE COMPANY	2	\$446,787.14	0.18
INTERCITY STATE BANK	1	\$219,100.00	0.09
INVESTORS HOME MORTGAGE	3	\$1,134,000.00	0.45
JONESTOWN BANK & TRUST COMPANY OF J	1	\$180,000.00	0.07
KANSAS STATE BANK OF MANHATTAN	2	\$810,000.00	0.32
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$175,000.00	0.07
KINECTA FEDERAL CREDIT UNION	5	\$2,747,000.00	1.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,717,550.00	1.88
LANDMARK CREDIT UNION	1	\$249,220.59	0.1
LAYTON STATE BANK	1	\$242,500.00	0.1
LBS FINANCIAL CREDIT UNION	1	\$405,000.00	0.16
LEADER BANK, N.A.	2	\$737,750.00	0.29
LEADERONE FINANCIAL CORPORATION	1	\$191,200.00	0.08
LEGACY NATIONAL BANK	1	\$417,000.00	0.17
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$675,000.00	0.27
LIBERTY MORTGAGE CORP.	1	\$193,202.07	0.08
LINCOLN SAVINGS BANK	1	\$257,602.77	0.1
LOANDEPOT.COM, LLC	3	\$813,400.00	0.32
LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.09
LUANA SAVINGS BANK	1	\$220,720.00	0.09

MACKINAC SAVINGS BANK, FSB	1	\$240,600.00	0.1
MAGNA BANK	1	\$247,500.00	0.1
MANSFIELD CO-OPERATIVE BANK	1	\$282,000.00	0.11
MANUFACTURERS BANK & TRUST COMPANY	1	\$176,250.00	0.07
MARINE BANK	3	\$802,494.31	0.32
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$178,475.00	0.07
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$824,780.64	0.33
MERIDIAN BANK	2	\$707,000.00	0.28
MERIWEST MORTGAGE COMPANY,LLC	2	\$595,000.00	0.24
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,500.00	0.07
METCALF BANK	1	\$307,750.00	0.12
METRO CREDIT UNION	3	\$752,000.00	0.3
MICHIGAN MUTUAL, INC.	1	\$383,000.00	0.15
MID AMERICA MORTGAGE	1	\$310,300.00	0.12
MIDLAND STATES BANK	1	\$231,028.00	0.09
MIFFLINBURG BANK & TRUST COMPANY	1	\$250,000.00	0.1
MINNESOTA BANK AND TRUST	1	\$345,000.00	0.14
MISSOULA FEDERAL CREDIT UNION	1	\$194,400.00	0.08
MORTGAGE CONNECTION	1	\$220,200.00	0.09
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$486,575.29	0.19
MORTGAGE NOW INC	1	\$375,862.58	0.15
MOUNTAIN WEST FINANCIAL,INC	1	\$591,308.06	0.24
MT MCKINLEY BANK	1	\$255,600.00	0.1
NAT RES - NEVADA	1	\$255,000.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKIG ASSOCIATION	1	\$261,079.39	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$292,028.78	0.12
NATIONAL BANK OF COMMERCE	1	\$300,000.00	0.12
NATIONAL EXCHANGE BANK AND TRUST	1	\$221,250.00	0.09
NETWORK FUNDING, L.P.	3	\$964,000.00	0.38
NEW ENGLAND REGIONAL MORTGAGE	1	\$396,000.00	0.16
NEW MEXICO BANK AND TRUST	1	\$254,000.00	0.1
NICOLET NATIONAL BANK	1	\$189,000.00	0.08
NORTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.12
NORTHWEST FEDERAL CREDIT UNION	5	\$1,280,435.57	0.51
NORTHWESTERN MORTGAGE CO.	4	\$1,127,854.33	0.45
NORWOOD COOPERATIVE BANK	1	\$411,000.00	0.16
NUMERICA CREDIT UNION	1	\$233,500.00	0.09
O A MORTGAGE SERVICES	5	\$2,071,800.00	0.83
OAK BANK	1	\$177,950.00	0.07
OMAHA POLICE FEDERAL CREDIT UNION	1	\$248,608.13	0.1
ON Q FINANCIAL, INC.	3	\$882,500.00	0.35
OPES ADVISORS, INC	1	\$395,000.00	0.16
OPES ADVISORS, INC.	7	\$2,201,000.00	0.88

ORANGE COUNTY'S CREDIT UNION	2	\$650,000.00	0.26
OREGON COMMUNITY BANK & TRUST	1	\$382,682.00	0.15
PACIFIC BAY LENDING GROUP	1	\$398,000.00	0.16
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$403,500.00	0.16
PARKSIDE LENDING	2	\$427,000.00	0.17
PARTNERS FEDERAL CREDIT UNION	2	\$482,592.36	0.19
PATELCO CREDIT UNION	1	\$357,600.00	0.14
PENTAGON FEDERAL C. U.	12	\$3,272,228.44	1.31
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$225,500.00	0.09
PEOPLES BANK, A WA CORPORATION	5	\$1,088,800.00	0.43
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$210,061.58	0.08
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,980,750.00	0.79
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$688,000.00	0.27
PIONEER BANK	2	\$585,000.00	0.23
PLAINS COMMERCE BANK	3	\$989,970.00	0.4
PLANTERS BANK	1	\$249,500.00	0.1
PLAZA HOME MORTGAGE	3	\$1,224,500.00	0.49
PMAC LENDING SERVICES, INC.	4	\$1,222,000.00	0.49
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$500,400.00	0.2
PROVIDENT CREDIT UNION	1	\$383,000.00	0.15
PROVINCIAL BANK	3	\$696,225.00	0.28
PUBLIC SERVICE CREDIT UNION	1	\$406,400.00	0.16
PULASKI BANK	3	\$789,973.31	0.32
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.08
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,305,873.59	0.52
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,266,297.00	0.91
RED RIVER BANK, A CORPORATION	1	\$399,384.12	0.16
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,000.00	0.25
RIVER VALLEY BANK	1	\$285,000.00	0.11
RIVERSIDE COMMUNITY BANK	1	\$271,200.00	0.11
RMC VANGUARD MORTGAGE CO.	2	\$400,000.00	0.16
RMC VANGUARD MORTGAGE CORP	2	\$658,200.00	0.26
ROCKY MOUNTAIN BANK	1	\$182,000.00	0.07
ROUNDPOINT MORTGAGE COMPANY	23	\$7,330,932.18	2.93
ROYAL BANK	1	\$184,000.00	0.07
ROYAL CREDIT UNION	2	\$371,950.00	0.15
S&T BANK	1	\$181,511.18	0.07
SAFE CREDIT UNION	2	\$630,000.00	0.25
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$396,000.00	0.16
SAN DIEGO COUNTY CREDIT UNION	1	\$368,350.00	0.15
SAN FRANCISCO FIRE CREDIT UNION	1	\$397,000.00	0.16

SAVINGS BANK OF DANBURY	3	\$910,560.62	0.36
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.13
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,461,570.75	1.38
SCIENT FEDERAL CREDIT UNION	2	\$464,636.00	0.19
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$465,700.00	0.19
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17
SHORE MORTGAGE	1	\$248,450.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,586,141.20	3.03
SIGNATURE BANK OF ARKANSAS	2	\$513,200.00	0.2
SOLIDARITY COMMUNITY FCU	1	\$208,000.00	0.08
SOUTHBRIDGE CREDIT UNION	1	\$276,000.00	0.11
SOVEREIGN BANK, N.A.	10	\$3,356,284.66	1.34
SPACE COAST CREDIT UNION	4	\$784,107.00	0.31
ST. CLOUD FEDERAL CREDIT UNION	1	\$200,000.00	0.08
ST.MARY'S BANK	1	\$196,500.00	0.08
STATE BANK OF SPEER	1	\$212,887.88	0.09
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$329,600.00	0.13
STEARNS LENDING INC.	66	\$20,845,610.94	8.32
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$261,500.00	0.1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.09
STOCKMAN BANK OF MONTANA	1	\$262,640.00	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$298,549.66	0.12
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$256,000.00	0.1
SUMMIT CREDIT UNION	3	\$914,375.00	0.37
SWBC MORTGAGE CORPORATION	11	\$3,746,393.00	1.5
T. J. FINANCIAL, INC.	3	\$1,454,850.00	0.58
TALMER BANK AND TRUST	2	\$757,250.00	0.3
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$196,500.00	0.08
THE BANK OF CARBONDALE	1	\$200,234.09	0.08
THE BRYN MAWR TRUST COMPANY	1	\$352,000.00	0.14
THE FIRST NATIONAL BANK OF CARMi	1	\$267,500.00	0.11
THE FIRST NATIONAL BANK OF DIETERIC	1	\$268,000.00	0.11
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$560,000.00	0.22
THE PARK BANK	1	\$410,000.00	0.16
THINK MUTUAL BANK	1	\$417,000.00	0.17
TIB THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$200,000.00	0.08
TOWER FEDERAL CREDIT UNION	1	\$272,400.00	0.11
TRADITION MORTGAGE LLC	2	\$531,597.12	0.21
TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.13
TRUSTONE	2	\$542,400.00	0.22
UNION SAVINGS BANK	8	\$1,881,540.47	0.75
UNITED BANK & TRUST	2	\$766,000.00	0.31

	UNITED WHOLESALE MORTGAGE	7	\$2,107,303.81	0.84
	UNITY BANK	1	\$183,700.00	0.07
	UNIVEST BANK AND TRUST	1	\$320,000.00	0.13
	UNIVEST BANK AND TRUST CO	1	\$351,500.00	0.14
	VALLEY NATIONAL BANK	2	\$593,500.00	0.24
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$441,600.00	0.18
	VIEWPOINT BANK	2	\$597,000.00	0.24
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$648,925.00	0.26
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$910,800.00	0.36
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,000.00	0.1
	WAKEFIELD CO-OPERATIVE BANK	1	\$257,593.96	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,011.02	0.12
	WEBSTER BANK, N.A.	2	\$607,456.34	0.24
	WEOKIE CREDIT UNION	1	\$190,000.00	0.08
	WEST COMMUNITY CREDIT UNION	1	\$312,500.00	0.12
	WESTCONSIN CREDIT UNION	1	\$331,800.00	0.13
	WESTERN REGION RETAIL	2	\$602,000.00	0.24
	WESTFIELD BANK, FSB	1	\$204,000.00	0.08
	WESTSTAR MORTGAGE, INC	1	\$276,000.00	0.11
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$404,604.69	0.16
	WISCONSIN BANK AND TRUST	2	\$386,750.00	0.15
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$706,324.00	0.28
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$522,500.00	0.21
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,100.00	0.16
	WOOD & HUSTON BANK	1	\$202,400.00	0.08
	YOLO FEDERAL CREDIT UNION	2	\$405,500.00	0.16
	Unavailable	4	\$1,352,284.06	0.6
Total		825	\$250,416,022.19	100
31417GER3	1ST MIDAMERICA CREDIT UNION	1	\$264,000.00	0.23
	ACADEMY MORTGAGE CORPORATION	3	\$1,088,000.00	0.96
	ACCESS CAPITAL FUNDING, LLC	1	\$186,400.00	0.16
	AEROSPACE FEDERAL CREDIT UNION	1	\$181,000.00	0.16
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$458,000.00	0.41
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.16
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.37
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.17
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,600.00	0.22
	AMERICAN NATIONAL BANK	1	\$189,687.69	0.17
	AMERICAN NATIONAL BANK FOX CITIES	1	\$252,700.00	0.22
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,000.00	0.16
	ANZ GUAM, INC.	1	\$305,000.00	0.27
		2	\$500,000.00	0.44

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY			
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.17
	ASSOCIATED BANK	1	\$225,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$617,644.54	0.55
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,500.00	0.3
	BANCFIRST	1	\$199,000.00	0.18
	BANCORPSOUTH BANK	5	\$1,358,500.00	1.2
	BANK OF HAWAII	1	\$190,000.00	0.17
	BANK OF THE CASCADES	1	\$188,500.00	0.17
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$478,000.00	0.42
	BANKERS' BANK	1	\$380,000.00	0.34
	BAXTER CREDIT UNION	2	\$890,500.00	0.79
	BELL STATE BANK & TRUST	1	\$345,854.84	0.31
	BEVERLY COOPERATIVE BANK	1	\$320,000.00	0.28
	BLUELEAF LENDING, LLC	1	\$378,750.00	0.33
	BOONE COUNTY NATIONAL BANK	1	\$221,300.00	0.2
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.37
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,100.00	0.32
	CAPITOL BANK	1	\$262,300.00	0.23
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$796,907.00	0.7
	CASHCALL, INC.	18	\$6,247,223.86	5.53
	CASTLE & COOKE MORTGAGE, LLC	2	\$461,182.00	0.41
	CENTURY LENDING COMPANY	2	\$671,600.00	0.59
	CHERRY CREEK MORTGAGE CO., INC.	2	\$586,000.00	0.52
	CITIZENS BANK OF ADA	1	\$187,000.00	0.17
	CMG FINANCIAL	6	\$2,025,000.00	1.79
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$239,400.00	0.21
	COBALT MORTGAGE	3	\$1,057,600.00	0.94
	COMERICA BANK	2	\$917,100.00	0.81
	COMMUNITY BANK MANKATO	1	\$285,600.00	0.25
	COMMUNITY TRUST BANK	1	\$186,560.00	0.17
	COPPERMARK BANK	1	\$212,000.00	0.19
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$379,000.00	0.34
	CREDIT UNION OF AMERICA	1	\$254,000.00	0.22
	DALLAS WHOLESALE	1	\$249,772.00	0.22
	DARIEN ROWAYTON BANK (NIANTIC)	1	\$242,000.00	0.21
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,700.00	0.21
	DHI MORTGAGE COMPANY, LTD.	1	\$261,272.00	0.23
	DUBUQUE BANK AND TRUST	1	\$220,000.00	0.19

ENT FEDERAL CREDIT UNION	3	\$671,122.00	0.59
ENVOY MORTGAGE, LTD.	1	\$283,800.00	0.25
EXCEL MORTGAGE SERVICING, INC.	5	\$1,416,000.00	1.25
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$713,550.00	0.63
F&A FEDERAL CREDIT UNION	1	\$410,000.00	0.36
FAA CREDIT UNION	1	\$179,000.00	0.16
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$188,702.04	0.17
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$850,459.00	0.75
FEDERAL HOME LOAN BANK	1	\$211,500.00	0.19
FIDELITY BANK	2	\$429,622.80	0.38
FIDELITY BANK - ALPHARETTA	1	\$346,753.43	0.31
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$812,071.00	0.72
FIDELITY MORTGAGE SERVICES	1	\$225,000.00	0.2
FINANCIAL PARTNERS CREDIT UNION	2	\$603,350.00	0.53
FIRST AMERICAN BANK	1	\$355,088.44	0.31
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATIN	1	\$260,000.00	0.23
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$932,900.00	0.83
FIRST CHOICE LOAN SERVICES, INC.	2	\$686,000.00	0.61
FIRST CITIZENS BANK AND TRUST CO.	2	\$693,535.15	0.61
FIRST COMMUNITY CREDIT UNION	2	\$632,597.28	0.56
FIRST FEDERAL BANK, FSB	1	\$279,500.00	0.25
FIRST INTERSTATE BANK	2	\$803,250.00	0.71
FIRST MORTGAGE COMPANY, LLC	1	\$255,500.00	0.23
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.37
FIRST NIAGARA BANK, N.A.	2	\$389,816.72	0.34
FIRST REPUBLIC BANK	1	\$350,000.00	0.31
FIRST SERVICE BANK	1	\$192,000.00	0.17
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	1	\$275,575.05	0.24
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$641,600.00	0.57
FIRSTTRUST BANK	3	\$942,000.00	0.83
FORT COMUNITY CREDIT UNION	1	\$191,800.00	0.17
FREMONT BANK	5	\$1,836,727.87	1.62
FRONTIER BANK	1	\$192,000.00	0.17
FULTON BANK, N.A.	3	\$728,500.00	0.64
GATEWAY MORTGAGE CORPORATION	1	\$392,000.00	0.35
GMFS LLC	1	\$179,000.00	0.16
GREAT WESTERN BANK	1	\$270,000.00	0.24
GREATER NEVADA MORTGAGE SERVICES	1	\$189,200.00	0.17
GREENLIGHT FINANCIAL SERVICES	1	\$271,000.00	0.24
GREYLOCK FEDERAL CREDIT UNION	1	\$293,500.00	0.26
GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,158.20	0.19
GUILD MORTGAGE COMPANY	1	\$248,000.00	0.22
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$264,000.00	0.23

HILLTOP NATIONAL BANK	1	\$296,000.00	0.26
HORIZON BANK N A	1	\$260,000.00	0.23
HORIZON BANK, N.A.	1	\$240,000.00	0.21
IDAHO CENTRAL CREDIT UNION	1	\$413,932.87	0.37
IMORTGAGE.COM, INC.	2	\$466,539.00	0.41
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.18
INVESTORS HOME MORTGAGE	4	\$1,372,500.00	1.21
JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.18
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$182,456.05	0.16
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$201,600.00	0.18
KINECTA FEDERAL CREDIT UNION	4	\$2,190,601.97	1.94
L&N FEDERAL CREDIT UNION	1	\$183,710.43	0.16
LAKE FOREST BANK & TRUST COMPANY	1	\$407,800.00	0.36
LAKE STATE FEDERAL CREDIT UNION	1	\$192,000.00	0.17
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,799,000.00	3.36
LANDMARK CREDIT UNION	1	\$290,018.87	0.26
LAYTON STATE BANK	1	\$368,100.00	0.33
LEADER BANK, N.A.	1	\$316,000.00	0.28
LEOMINSTER CREDIT UNION	1	\$207,658.10	0.18
LISBON COMMUNITY FCU	1	\$261,200.00	0.23
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.37
MERIDIAN BANK	3	\$870,500.00	0.77
MERIWEST MORTGAGE COMPANY,LLC	1	\$286,000.00	0.25
METRO CREDIT UNION	1	\$252,510.62	0.22
MIDLAND STATES BANK	1	\$240,000.00	0.21
MIDWEST COMMUNITY BANK	1	\$251,000.00	0.22
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$750,373.87	0.66
MISSOULA FEDERAL CREDIT UNION	2	\$505,000.00	0.45
MLD MORTGAGE, INC.	1	\$267,000.00	0.24
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.18
MUNICIPAL TRUST AND SAVINGS BANK	1	\$347,400.00	0.31
NAT RES - NEVADA	1	\$328,000.00	0.29
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$280,094.77	0.25
NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.16
NATIONAL BANK OF OHIO	1	\$197,000.00	0.17
NEEDHAM BANK	1	\$245,000.00	0.22
NETWORK FUNDING, L.P.	1	\$328,000.00	0.29
NEWTOWN SAVINGS BANK	1	\$376,698.44	0.33
NORTHWEST FEDERAL CREDIT UNION	1	\$313,483.87	0.28
NORTHWESTERN MORTGAGE CO.	1	\$279,539.75	0.25
NUMERICA CREDIT UNION	1	\$304,540.63	0.27
NUVISION FCU	1	\$243,750.00	0.22

	O A MORTGAGE SERVICES	3	\$1,074,250.00	0.95
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.17
	ORANGE COUNTY'S CREDIT UNION	1	\$388,000.00	0.34
	PACIFIC COMMUNITY CREDIT UNION	1	\$332,000.00	0.29
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$580,000.00	0.51
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$412,819.85	0.37
	PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.22
	PENTAGON FEDERAL C. U.	4	\$1,210,035.94	1.07
	PEOPLES BANK, A WA CORPORATION	4	\$1,035,085.93	0.92
	PILOT GROVE SAVINGS BANK	1	\$195,000.00	0.17
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$573,100.00	0.51
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,900.00	0.19
	PLATINUM HOME MORTGAGE CORPORATION	1	\$320,000.00	0.28
	PLAZA HOME MORTGAGE, INC.	1	\$375,200.00	0.33
	PORT WASHINGTON STATE BANK	1	\$194,400.00	0.17
	PROVIDENT CREDIT UNION	1	\$256,000.00	0.23
	PULASKI BANK	1	\$389,412.05	0.34
	RABOBANK, N.A.	1	\$339,500.00	0.3
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$176,500.00	0.16
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.37
	REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.17
	RENASANT BANK	1	\$404,000.00	0.36
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.24
	ROCKY MOUNTAIN BANK	1	\$297,500.00	0.26
	ROGUE FEDERAL CREDIT UNION	1	\$389,800.00	0.34
	ROLLSTONE BANK & TRUST	1	\$211,000.00	0.19
	ROUNDPOINT MORTGAGE COMPANY	4	\$894,792.00	0.79
	SAFE CREDIT UNION	1	\$194,686.35	0.17
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,211.07	0.22
	SAN FRANCISCO FIRE CREDIT UNION	1	\$559,000.00	0.49
	SANDIA AREA FEDERAL CREDIT UNION	1	\$379,414.93	0.34
	SAVINGS BANK OF DANBURY	1	\$337,000.00	0.3
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,152,950.00	1.9
	SECURITY STATE BANK	1	\$239,613.97	0.21
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,600.00	0.21
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,896,282.95	3.45
	SOVEREIGN BANK, N.A.	3	\$835,173.31	0.74
	SPACE COAST CREDIT UNION	1	\$189,000.00	0.17
	SPIRE FCU	1	\$255,200.00	0.23
	STATE BANK OF SOUTHWEST MISSOURI	1	\$299,200.00	0.26
	STEARNS LENDING INC.	33	\$9,588,678.59	8.48

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$846,300.00	0.75
	STOCK YARDS BANK & TRUST COMPANY	2	\$439,300.00	0.39
	SUMMIT CREDIT UNION	2	\$462,500.00	0.41
	SWBC MORTGAGE CORPORATION	1	\$324,500.00	0.29
	T. J. FINANCIAL, INC.	1	\$246,000.00	0.22
	TEACHERS FEDERAL CREDIT UNION	1	\$558,000.00	0.49
	THE BANK OF COMMERCE	1	\$200,000.00	0.18
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$284,000.00	0.25
	THE HONESDALE NATIONAL BANK ISAOA	1	\$186,000.00	0.16
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$258,000.00	0.23
	TOWER FEDERAL CREDIT UNION	2	\$437,500.00	0.39
	TRAVERSE CITY STATE BANK	1	\$377,020.00	0.33
	TWO RIVERS BANK AND TRUST	1	\$299,200.00	0.26
	UMPQUA BANK	1	\$388,000.00	0.34
	UNITED COMMUNITY BANK	1	\$195,000.00	0.17
	UNITED WHOLESALE MORTGAGE	6	\$2,428,034.77	2.15
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$212,400.00	0.19
	VALLEY NATIONAL BANK	1	\$394,378.35	0.35
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.23
	VIEWPOINT BANK	2	\$820,950.00	0.73
	VIRGINIA CREDIT UNION INC	1	\$245,200.00	0.22
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$210,000.00	0.19
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.18
	WEBSTER BANK, N.A.	1	\$197,000.00	0.17
	WESTBY CO-OP CREDIT UNION	1	\$178,400.00	0.16
	WESTERN NATIONAL BANK	1	\$288,000.00	0.25
	WESTERN REGION RETAIL	3	\$784,000.00	0.69
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$923,310.00	0.82
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$280,000.00	0.25
	WORKERS' CREDIT UNION	1	\$248,000.00	0.22
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$260,000.00	0.23
	Unavailable	3	\$668,000.00	0.58
Total		381	\$113,060,742.21	100
31417GES1	A & N MORTGAGE SERVICES, INC., AN ILLIONIS CORPORATION	1	\$372,864.80	0.62
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$284,356.43	0.47
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	2	\$856,749.75	1.43
	AFFILIATED FUNDING CORPORATION	10	\$3,843,738.94	6.42
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$414,938.13	0.69
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$177,139.00	0.3
	ATLANTIC HOME LOANS, INC	1	\$226,401.87	0.38

AXIA HOME LOANS	1	\$316,514.64	0.53
BARKSDALE FEDERAL CREDIT UNION	1	\$270,242.61	0.45
CALABASAS FUNDING CORP	1	\$268,749.08	0.45
CALIBER FUNDING LLC	1	\$173,970.48	0.29
CALIBER FUNDING, LLC	2	\$617,297.11	1.03
CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$205,045.58	0.34
CASHCALL, INC.	1	\$465,367.58	0.78
CBC NATIONAL BANK	1	\$394,518.40	0.66
CITIZENS & NORTHERN BANK	1	\$252,278.37	0.42
CITY NATIONAL BANK	1	\$202,038.77	0.34
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,059,947.04	1.77
CONNECTICUT HOME MORTGAGE, LLC	1	\$272,702.59	0.46
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$307,088.31	0.51
CRESCENT CREDIT UNION	1	\$193,184.92	0.32
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$302,836.20	0.51
DEAN COOPERATIVE BANK	1	\$333,016.30	0.56
DEXTER CREDIT UNION	2	\$393,682.09	0.66
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$358,368.26	0.6
ELEVATIONS CREDIT UNION	1	\$264,318.15	0.44
FARMINGTON BANK	8	\$2,280,938.70	3.81
FIDELITY BANK AND TRUST COMPANY	1	\$313,590.30	0.52
FIRST CHOICE BANK	2	\$922,615.35	1.54
FIRST FEDERAL BANK, FSB	2	\$632,925.10	1.06
FIRST MIDWEST BANK	4	\$977,376.06	1.63
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$240,069.98	0.4
FIRST PLACE BANK	5	\$1,535,594.65	2.56
FIRSTBANK PUERTO RICO	2	\$561,001.51	0.94
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,859.33	0.56
FREMONT BANK	1	\$617,250.97	1.03
GENEQUITY MORTGAGE INC	1	\$223,038.49	0.37
GOLDSTAR MORTGAGE	1	\$191,030.85	0.32
HEARTLAND BANK	1	\$382,408.67	0.64
HOLYOKE CREDIT UNION	1	\$303,623.61	0.51
IBERIABANK MORTGAGE COMPANY	3	\$912,655.41	1.52
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$328,907.18	0.55
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$183,820.49	0.31
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY	1	\$184,814.94	0.31
KANSAS STATE BANK OF MANHATTAN	1	\$290,153.77	0.48
LIBERTY BANK FOR SAVINGS	1	\$300,538.64	0.5
LINCOLN SAVINGS BANK	4	\$1,187,493.48	1.98
LOCKHEED FEDERAL CREDIT UNION	7	\$1,655,583.34	2.76

	LOGIX FEDERAL CREDIT UNION	16	\$4,078,285.33	6.81
	MACON BANK INC	1	\$413,770.33	0.69
	METRO BANK	3	\$755,090.18	1.26
	METROPOLITAN BANK, A MISSISSIPPI CHATERED BANK	1	\$411,399.09	0.69
	MORTON COMMUNITY BANK	1	\$235,029.99	0.39
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$971,879.38	1.62
	NCB, FSB	1	\$395,576.52	0.66
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$400,913.58	0.67
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,109.91	0.69
	PENTAGON FEDERAL C. U.	1	\$327,867.85	0.55
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$262,836.83	0.44
	RELIANCE FIRST CAPITAL, LLC	1	\$294,247.27	0.49
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,355,733.81	2.26
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,142,269.63	1.91
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$191,554.32	0.32
	SOVEREIGN BANK	1	\$212,456.03	0.35
	SOVEREIGN BANK, N.A.	1	\$414,420.13	0.69
	STEARNS LENDING INC.	3	\$1,201,711.98	2.01
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,322,259.36	2.21
	SUMMIT FUNDING, INC.	1	\$552,560.18	0.92
	TECHNOLOGY CREDIT UNION	1	\$365,673.25	0.61
	TERRACE MORTGAGE CO	1	\$389,521.48	0.65
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$331,316.96	0.55
	THE PARK BANK	1	\$384,170.34	0.64
	UMPQUA BANK	3	\$1,140,706.10	1.9
	UNIFIRST MORTGAGE CORPORATION	1	\$288,129.20	0.48
	UNITED FEDERAL CREDIT UNION	1	\$190,563.69	0.32
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$220,954.35	0.37
	VALLEY NATIONAL BANK	1	\$248,045.45	0.41
	VANTAGE POINT BANK	1	\$232,040.91	0.39
	VECTRA BANK COLORADO, NA	6	\$1,610,331.17	2.69
	VECTURA BANK COLORADO, NA	1	\$218,975.47	0.37
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$293,610.11	0.49
	VILLAGE MORTGAGE	1	\$290,587.00	0.49
	WCS LENDING LLC	1	\$268,721.52	0.45
	WEBSTER BANK, N.A.	1	\$395,120.15	0.66
	WEICHERT FINANCIAL SERVICES	1	\$329,267.07	0.55
	WESTSTAR MORTGAGE, INC.	1	\$351,043.07	0.59
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$4,334,982.77	7.24
	WR STARKEY MORTGAGE LLP	1	\$191,090.86	0.32
	WR STARKEY MORTGAGE, L.L.P.	1	\$280,664.69	0.47
	Unavailable	18	\$4,797,941.17	8
Total		205	\$59,897,074.70	100

31417GET9	AMERISAVE MORTGAGE CORPORATION	51	\$15,348,672.00	89.95
	INTERBANK MORGAGE COMPANY	1	\$243,500.00	1.43
	INTERBANK MORTGAGE COMPANY	3	\$1,470,594.14	8.62
Total		55	\$17,062,766.14	100
31417GEU6	ACCESS NATIONAL MORTGAGE	49	\$14,608,220.81	5.11
	ALABAMA TELCO CREDIT UNION	3	\$690,150.00	0.24
	AMERICAN BANK AND TRUST CO, INC.	2	\$644,500.00	0.23
	AMERICAN INTERNET MORTGAGE, INC.	69	\$22,748,311.00	7.95
	AMERISAVE MORTGAGE CORPORATION	33	\$16,692,784.53	5.84
	ARVEST BANK	2	\$546,450.00	0.19
	ARVEST MORTGAGE COMPANY	51	\$13,810,245.00	4.83
	BANK OF COLORADO	4	\$934,647.78	0.33
	BANK OF COLORADO, A COLORADO BANING CORPORATION	1	\$417,000.00	0.15
	BANK OF COMMERCE	1	\$211,659.01	0.07
	BANK OF OAK RIDGE	2	\$633,996.16	0.22
	BANK OF THE OZARKS	1	\$343,000.00	0.12
	BANKGLOUCESTER	1	\$233,000.00	0.08
	BAY EQUITY LLC	2	\$605,381.04	0.21
	BENCHMARK COMMUNITY BANK	2	\$575,000.00	0.2
	BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$178,730.40	0.06
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$439,337.29	0.15
	BOFI FEDERAL BANK	13	\$3,609,766.00	1.26
	BOKF, NA DBA BANK OF ALBUQUERQUE	13	\$3,276,825.00	1.15
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,095,500.00	0.38
	BOKF, NA DBA BANK OF ARKANSAS	3	\$864,400.00	0.3
	BOKF, NA DBA BANK OF KANSAS CITY	7	\$1,844,200.00	0.64
	BOKF, NA DBA BANK OF OKLAHOMA	35	\$9,294,821.79	3.25
	BOKF, NA DBA BANK OF TEXAS	2	\$609,165.00	0.21
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	23	\$6,364,941.00	2.23
	BRYANT MORTGAGE COMPANY, INC	1	\$258,583.41	0.09
	BUSINESS BANK	1	\$405,000.00	0.14
	CALUSA NATIONAL BANK	5	\$1,268,642.60	0.44
	CASTLE MORTGAGE CORPORATION	4	\$1,404,900.00	0.49
	CENTRAL MORTGAGE COMPANY	1	\$239,870.00	0.08
	CENTRIC BANK	2	\$451,173.14	0.16
	CHARTERBANK	1	\$274,576.59	0.1
	CHINATRUST BANK	1	\$387,000.00	0.14
	CITIZEN'S NATIONAL BANK	1	\$416,329.27	0.15
	CITIZENS BANK AND TRUST	1	\$192,000.00	0.07
	CITIZENS BANK OF BLOUNT COUNTY	1	\$417,000.00	0.15
	CITIZENS BANK OF SWAINSBORO	1	\$175,716.91	0.06

CITIZENS NATIONAL BANK	1	\$178,000.00	0.06
CITIZENS NATIONAL BANK, N.A.	1	\$380,000.00	0.13
CITY SAVINGS BANK & TRUST	1	\$188,000.00	0.07
CMC FUNDING, INC	1	\$198,000.00	0.07
CMC FUNDING, INC.	20	\$5,530,594.00	1.93
COASTAL COMMERCE BANK	2	\$459,682.10	0.16
COLORADO CREDIT UNION	10	\$2,775,027.04	0.97
COMMONWEALTH BANK & TRUST COMPANY	15	\$3,898,426.75	1.36
COMMUNITY FIRST BANK	1	\$174,718.52	0.06
CONSUMERS CREDIT UNION	4	\$942,278.23	0.33
CRESCENT MORTGAGE COMPANY	26	\$6,232,344.98	2.18
CRESCENT MORTGAGE COMPANY OF DELAWARE	6	\$1,829,000.00	0.64
CRESCENT STATE BANK	1	\$235,636.64	0.08
CRESCOM BANK	1	\$212,000.00	0.07
DIRECT MORTGAGE, CORP.	14	\$4,098,600.00	1.43
EAST CAROLINA BANK	3	\$960,796.90	0.34
ECLIPSE BANK	1	\$355,000.00	0.12
EQUITY HOME MORTGAGE, LLC	1	\$195,000.00	0.07
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A MERIT FINANCIAL SERVICES	1	\$416,000.00	0.15
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	55	\$16,217,079.93	5.67
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	2	\$551,000.00	0.19
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$594,849.00	0.21
FAIRWAY INDEPENDENT MORTGAGE CORPORATION; D/B/A RESIDENTIAL MORTGAGE	1	\$372,000.00	0.13
FINEMARK NATIONAL BANK & TRUST	1	\$265,000.00	0.09
FIRST COMMUNITY BANK	1	\$231,880.00	0.08
FIRST GUARANTY BANK	1	\$249,589.06	0.09
FIRST NATIONAL BANK	1	\$178,000.00	0.06
FIRST NATIONAL BANK & TRUST CO OF B	1	\$234,630.16	0.08
FIRST NATIONAL BANK IN DERIDDER	2	\$543,575.37	0.19
FIRST SECURITY TRUST BANK	3	\$762,653.04	0.27
FIRST SOUTHERN BANK	1	\$199,000.00	0.07
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	99	\$28,970,985.00	10.13
GREAT PLAINS NATIONAL BANK	1	\$299,527.87	0.1
GUARANTY BANK	1	\$274,130.70	0.1
GUARANTY BANK	6	\$1,440,135.53	0.5
GULFSTREAM BUSINESS BANK	1	\$353,600.00	0.12
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$248,599.49	0.09
IMORTGAGE.COM, INC.	8	\$2,744,924.15	0.96
INTERBANK MORTGAGE COMPANY	13	\$7,250,499.19	2.53
JEFF DAVIS BANK AND TRUST COMPANY	2	\$595,000.00	0.21
KLEINBANK DBA KLEINMORTGAGE	1	\$245,745.00	0.09

	M/I FINANCIAL CORP.	5	\$1,585,050.00	0.55
	MBL BANK	2	\$614,997.61	0.21
	METRO LENDING SERVICES	1	\$566,286.33	0.2
	MIDSOUTH BANK	1	\$316,000.00	0.11
	MINNWEST MORTGAGE CORPORATION	4	\$1,044,557.38	0.37
	MUTUAL OF OMAHA BANK	43	\$12,905,243.41	4.5
	NEBRASKALAND NATIONAL BANK	1	\$177,000.00	0.06
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.15
	OAKSTAR BANK	1	\$198,500.00	0.07
	OSSIAN STATE BANK	1	\$225,000.00	0.08
	PACIFIC MERCANTILE BANK	1	\$360,000.00	0.13
	PHENIX-GIRARD BANK	1	\$247,401.43	0.09
	PINNACLE BANK	4	\$1,261,704.13	0.44
	PINNACLE BANK-TN	1	\$407,000.00	0.14
	PLAZA HOME MORTGAGE	3	\$778,518.39	0.27
	PULTE MORTGAGE LLC	123	\$36,948,088.54	12.92
	SHEA MORTGAGE INC.	6	\$1,898,361.24	0.66
	SMARTBANK	1	\$378,000.00	0.13
	SOUTH ATLANTIC BANK	2	\$542,126.69	0.19
	SOUTH LOUISIANA BANK	1	\$324,000.00	0.11
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.15
	STAR FINANCIAL BANK	4	\$1,117,150.00	0.39
	SUMMIT BANK	1	\$224,000.00	0.08
	THE CITIZENS BANK	1	\$300,000.00	0.1
	THE FIRST NATIONAL BANK AND TRUST C	1	\$192,000.00	0.07
	TOWN SQUARE BANK	1	\$220,000.00	0.08
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$185,600.00	0.06
	UNITED SOUTHERN BANK	1	\$416,314.57	0.15
	UNIVERSAL AMERCIA MORTGAGE COMPANY, LLC	1	\$375,390.00	0.13
	UNIVERSAL AMERICAN MORTGAGE	1	\$360,360.00	0.13
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	11	\$3,031,126.29	1.06
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	41	\$13,118,362.81	4.59
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$217,000.00	0.08
	UTAH HERITAGE CREDIT UNION	1	\$266,261.61	0.09
	VALLEY NATIONAL BANK	1	\$280,000.00	0.1
	WEST ONE BANK	2	\$465,000.00	0.16
	WHITAKER BANK INC.	5	\$1,267,349.49	0.44
	WILLAMETTE COMMUNITY BANK	1	\$283,533.18	0.1
	WYOMING COMMUNITY BANK	2	\$427,000.00	0.15
	YAKIMA NATIONAL BANK	3	\$745,282.18	0.26
	Unavailable	5	\$1,701,520.00	0.59
Total		948	\$286,049,417.66	100
31417GEV4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$205,900.00	0.09

ACACIA FEDERAL SAVINGS BANK	2	\$736,100.00	0.32
ACADEMY MORTGAGE CORPORATION	14	\$3,452,073.26	1.48
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$645,000.00	0.28
AKT AMERICAN CAPITAL, INC.	2	\$525,000.00	0.23
ALLIED MORTGAGE GROUP	7	\$1,958,550.00	0.84
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$702,200.00	0.3
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$323,100.00	0.14
AMERIFIRST FINANCIAL CORPORATION	2	\$411,800.00	0.18
ARIZONA BANK AND TRUST	1	\$176,000.00	0.08
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	3	\$865,400.00	0.37
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,937,582.00	0.83
ARKANSAS FEDERAL CREDIT UNION	1	\$213,000.00	0.09
ASSOCIATED BANK	4	\$1,696,500.00	0.73
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$769,222.68	0.33
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,096.00	0.15
AURORA FINANCIAL GROUP, INC.	2	\$864,943.87	0.37
BANK OF COMMERCE MORTGAGE	1	\$181,000.00	0.08
BANNER BANK	1	\$236,000.00	0.1
BAXTER CREDIT UNION	1	\$314,355.00	0.13
BELLCO CREDIT UNION	1	\$240,000.00	0.1
BLUELEAF LENDING, LLC	2	\$712,177.22	0.31
BOEING EMPLOYEES' CREDIT UNION	15	\$4,053,404.48	1.74
BOULDER VALLEY CU	3	\$826,500.00	0.35
BRIDGEWATER CREDIT UNION	1	\$194,400.00	0.08
BROADVIEW MORTGAGE CORPORATION	2	\$677,000.00	0.29
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,774,650.00	1.19
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.12
BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.18
CAPITAL CREDIT UNION	1	\$312,800.00	0.13
CASHCALL, INC.	98	\$28,970,252.96	12.44
CASTLE & COOKE MORTGAGE, LLC	12	\$3,413,898.45	1.47
CENTRAL PACIFIC BANK	1	\$358,700.00	0.15
CENTRUE BANK	1	\$333,600.00	0.14
CENTURY LENDING COMPANY	5	\$1,603,975.00	0.69
CHARTERWEST NATIONAL BANK	1	\$199,724.45	0.09
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,340,589.00	0.58
CMG FINANCIAL	7	\$2,533,191.00	1.09
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$896,400.00	0.38
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$230,000.00	0.1
CMG MORTGAGE, INC DBA. CMG FINANCIA	1	\$416,250.00	0.18

COBALT MORTGAGE	22	\$6,811,425.00	2.92
COMMERCE STATE BANK	1	\$244,000.00	0.1
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$178,400.00	0.08
COMMUNITY TRUST BANK	1	\$280,000.00	0.12
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$184,000.00	0.08
CONSUMER LOAN SERVICES, LLC	1	\$384,200.00	0.16
CONTINENTAL HOME LOANS INC.	2	\$915,000.00	0.39
CORNERSTONE HOME LENDING	2	\$571,194.05	0.25
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$246,252.54	0.11
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$206,109.18	0.09
COUNTRYPLACE MORTGAGE, LTD.	1	\$220,816.00	0.09
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$192,000.00	0.08
CU MORTGAGE DIRECT, LLC	1	\$212,800.00	0.09
CUSTOMERS BANK	3	\$1,203,000.00	0.52
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$211,000.00	0.09
DALLAS WHOLESALE	1	\$178,500.00	0.08
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,300.00	0.18
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$304,550.67	0.13
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$490,000.00	0.21
ENG LENDING	1	\$249,000.00	0.11
ENTERPRISE BANK AND TRUST COMPANY	1	\$464,000.00	0.2
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,000.00	0.09
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$564,340.00	0.24
EVOLVE BANK & TRUST	1	\$179,920.00	0.08
EXCEL MORTGAGE SERVICING, INC.	4	\$1,186,700.00	0.51
F&A FEDERAL CREDIT UNION	1	\$180,000.00	0.08
FAMILY FIRST FUNDING, LLC	1	\$207,800.00	0.09
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,500.00	0.08
FIDELITY BANK	1	\$192,228.77	0.08
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$730,000.00	0.31
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$503,500.00	0.22
FIRST BANK PUERTO RICO	1	\$482,000.00	0.21
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,588,400.00	0.68
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,103,500.00	0.47
FIRST FEDERAL BANK	1	\$216,000.00	0.09
FIRST FEDERAL BANK, FSB	1	\$199,000.00	0.09
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$405,836.90	0.17
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,256.00	0.23
FIRST INTERSTATE BANK	2	\$642,000.00	0.28
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$328,000.00	0.14

FIRST MORTGAGE COMPANY, LLC	1	\$208,633.40	0.09
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,111,300.00	0.48
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.17
FIRST RATE FINANCIAL GROUP	1	\$175,746.42	0.08
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$176,800.00	0.08
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$264,700.00	0.11
FIRSTBANK	1	\$183,627.84	0.08
FIRSTLINE MORTGAGE INC.	1	\$328,000.00	0.14
FIRSTMERIT BANK, N.A.	1	\$180,000.00	0.08
FREMONT BANK	10	\$3,891,121.48	1.67
FULTON BANK, N.A.	3	\$701,126.00	0.3
GEO CORP INC	7	\$2,176,000.00	0.93
GEO-CORP INC	1	\$287,000.00	0.12
GESA CREDIT UNION	1	\$335,250.00	0.14
GMFS LLC	4	\$952,600.00	0.41
GOLDEN WEST ALLIANCE INC.	1	\$439,366.04	0.19
GOODFIELD STATE BANK	1	\$345,000.00	0.15
GOTMORTGAGE.COM	1	\$215,236.30	0.09
GRAND BANK NA	3	\$831,600.00	0.36
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.08
GREENLIGHT FINANCIAL SERVICES	25	\$6,922,900.00	2.97
GTE FEDERAL CREDIT UNION	1	\$256,500.00	0.11
GUILD MORTGAGE COMPANY	10	\$2,494,204.00	1.07
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11
HOMETOWN LENDERS LLC	1	\$229,000.00	0.1
HOMETOWN LENDERS, LLC	1	\$239,654.20	0.1
HONOLULU HOMELOANS, INC.	1	\$286,500.00	0.12
HORIZON BANK N A	1	\$368,000.00	0.16
IBERIABANK MORTGAGE COMPANY	1	\$278,400.00	0.12
IMORTGAGE.COM, INC.	4	\$1,022,994.17	0.44
INTERNATIONAL CITY MORTGAGA, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.12
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$359,910.00	0.15
INVESTORS HOME MORTGAGE	2	\$631,900.00	0.27
JAMES B. NUTTER & COMPANY	1	\$193,900.00	0.08
KINECTA FEDERAL CREDIT UNION	3	\$1,459,000.00	0.63
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,674,200.00	0.72
LEADERONE FINANCIAL CORPORATION	1	\$274,500.00	0.12
LEADERONE FINANCILA CORPORATION	1	\$417,000.00	0.18
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$566,000.00	0.24
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$266,000.00	0.11
LIBERTY BANK	1	\$192,000.00	0.08

MAVERICK FUNDING CORP.	1	\$323,023.42	0.14
MEGASTAR FINANCIAL CORP	3	\$828,600.00	0.36
MEGASTAR FINANCIAL CORP.	2	\$484,300.00	0.21
MERIDIAN BANK	2	\$457,589.00	0.2
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$561,800.00	0.24
MICHIGAN MUTUAL INC.	1	\$272,000.00	0.12
MICHIGAN MUTUAL, INC.	1	\$278,348.37	0.12
MID-ISLAND MORTGAGE CORP.	1	\$268,000.00	0.12
MINNESOTA BANK AND TRUST	2	\$678,400.00	0.29
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$1,869,656.08	0.8
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.08
MORTGAGE CORP. OF THE EAST - III	1	\$365,500.00	0.16
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$437,200.00	0.19
MORTGAGE NOW INC	1	\$370,949.90	0.16
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,977,900.00	0.85
MOVEMENT MORTGAGE, LLC	1	\$220,355.00	0.09
NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.09
NCB, FSB	1	\$272,000.00	0.12
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$469,596.00	0.2
NEW AMERICAN MORTGAGE	1	\$184,000.00	0.08
NEW MEXICO BANK AND TRUST	2	\$550,900.00	0.24
NORTHVIEW BANK	1	\$178,000.00	0.08
NUMERICA CREDIT UNION	2	\$503,650.00	0.22
NUVISION FCU	1	\$427,500.00	0.18
O A MORTGAGE SERVICES	4	\$1,637,400.00	0.7
ON Q FINANCIAL, INC.	1	\$417,000.00	0.18
OPES ADVISORS, INC	1	\$417,000.00	0.18
PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.13
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$785,100.00	0.34
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,268.11	0.11
PARAMOUNT EQUITY MORTGAGE LLC	1	\$430,000.00	0.18
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$508,000.00	0.22
PARAMOUNT EQUITY MTG LLC	1	\$241,643.49	0.1
PEOPLES BANK, A WA CORPORATION	1	\$195,000.00	0.08
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$7,260,800.00	3.12
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.15
PINNACLE MORTGAGE GROUP, INC	3	\$915,237.00	0.39
PINNACLE MORTGAGE GROUP, INC.	2	\$497,500.00	0.21
PLATINUM HOME MORTGAGE CORPORATION	2	\$628,900.00	0.27
PLAZA HOME MORTGAGE	6	\$1,785,250.00	0.77
PLAZA HOME MORTGAGE, INC.	3	\$878,135.93	0.38
PMAC LENDING SERVICES, INC.	19	\$5,907,300.00	2.54

POLISH & SLAVIC FCU	1	\$292,069.09	0.13
PROFICIO MORTGAGE VENTURES LLC	2	\$454,161.90	0.2
PROFICIO MORTGAGE VENTURES, LLC	1	\$408,686.16	0.18
PROVINCIAL BANK	2	\$449,900.00	0.19
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.1
RANLIFE, INC.	1	\$228,000.00	0.1
RAYMOND JAMES BANK, N.A.	1	\$220,000.00	0.09
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$430,831.00	0.18
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$706,200.00	0.3
REDWOOD CREDIT UNION	4	\$1,303,400.00	0.56
RELIANCE MORTGAGE COMPANY	1	\$302,315.97	0.13
RENASANT BANK	2	\$409,000.00	0.18
RESIDENTIAL FINANCE CORPORATION	1	\$270,000.00	0.12
RESIDENTIAL HOME FUNDING CORP.	1	\$225,000.00	0.1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.11
RMK FINANCIAL CORP	1	\$438,800.00	0.19
ROCKLAND FEDERAL CREDIT UNION	1	\$176,800.00	0.08
ROCKY MOUNTAIN BANK	1	\$252,500.00	0.11
RPM MORTGAGE, INC.	1	\$480,000.00	0.21
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$186,000.00	0.08
SAVINGS BANK OF DANBURY	1	\$396,427.99	0.17
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,323,528.70	0.57
SCOTIABANK DE PR	1	\$288,000.00	0.12
SEATTLE MORTGAGE COMPANY	1	\$283,000.00	0.12
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$598,500.00	0.26
SHEA MORTGAGE INC.	2	\$491,418.00	0.21
SHORE MORTGAGE	5	\$1,251,684.06	0.54
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,545,041.99	2.81
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$256,000.00	0.11
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$195,000.00	0.08
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$236,800.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$533,750.00	0.23
SOVEREIGN BANK, N.A.	1	\$339,016.85	0.15
ST. JAMES MORTGAGE CORPORATION	4	\$869,400.00	0.37
STANDARD BANK & TRUST COMPANY	1	\$236,720.00	0.1
STATE BANK OF LINCOLN	1	\$211,000.00	0.09
STATE BANK OF THE LAKES	1	\$213,600.00	0.09
STEARNS LENDING INC.	61	\$18,808,110.11	8.08
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$532,150.00	0.23
STOCK YARDS BANK & TRUST COMPANY	2	\$468,000.00	0.2

	STOCKMAN BANK OF MONTANA	1	\$205,300.00	0.09
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$252,635.47	0.11
	SUBURBAN MORTGAGE COMPANY	1	\$183,379.45	0.08
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$255,550.00	0.11
	SUMMIT BANK AND TRUST	3	\$963,000.00	0.41
	SUMMIT FUNDING, INC.	2	\$607,000.00	0.26
	SWBC MORTGAGE CORPORATION	6	\$1,801,100.00	0.77
	TALMER BANK AND TRUST	1	\$280,000.00	0.12
	THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.18
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$386,000.00	0.17
	THE TRUST BANK	1	\$180,100.00	0.08
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$208,000.00	0.09
	THRIVENT FEDERAL CREDIT UNION	1	\$330,000.00	0.14
	TOTAL MORTGAGE SERVICES, LLC	1	\$223,000.00	0.1
	TRADITION MORTGAGE LLC	1	\$245,000.00	0.11
	TRAVIS CREDIT UNION	3	\$887,000.00	0.38
	UMPQUA BANK	5	\$1,204,111.00	0.52
	UNITED FIDELITY FUNDING, CORP	1	\$181,050.00	0.08
	UNITED WHOLESALE MORTGAGE	33	\$9,703,226.47	4.17
	UNIVERSAL LENDING CORPORATION	1	\$238,171.41	0.1
	US MORTGAGE CORPORATION	1	\$329,545.35	0.14
	VALLEY NATIONAL BANK	1	\$194,712.72	0.08
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$306,000.00	0.13
	VILLAGE MORTGAGE	1	\$214,000.00	0.09
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,158,449.00	0.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,534,000.00	0.66
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.13
	WALLICK AND VOLK, INC	2	\$593,000.00	0.25
	WALLICK AND VOLK, INC.	1	\$175,500.00	0.08
	WATERSTONE MORTGAGE CORPORATION	5	\$1,057,700.00	0.45
	WESTBURY BANK	1	\$200,000.00	0.09
	WESTERN REGION RETAIL	4	\$1,402,000.00	0.6
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,750.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,598,134.00	1.12
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,413,550.00	0.61
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$388,000.00	0.17
	WJ BRADLEY MORTGAGE CAPTIAL LLC	1	\$332,000.00	0.14
	Unavailable	4	\$947,600.00	0.34
Total		802	\$232,901,713.32	100

31417GEW2	1ST CONSTITUTION	1	\$245,000.00	0.09
	ACADEMY MORTGAGE CORPORATION	23	\$6,361,346.66	2.45
	AFFILIATED FUNDING CORPORATION	1	\$259,232.69	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$369,300.00	0.14
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,700.00	0.07
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,000.00	0.11
	AMERICAN SAVINGS BANK, F.S.B.	1	\$304,000.00	0.12
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$258,124.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	3	\$819,120.00	0.32
	ANCHOR MORTGAGE, LLC	1	\$417,000.00	0.16
	ANCHORBANK, FSB	1	\$198,400.00	0.08
	ARIZONA BANK AND TRUST	3	\$867,000.00	0.33
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$603,000.00	0.23
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$648,600.00	0.25
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,489,500.00	0.57
	ASSOCIATED BANK	2	\$546,423.00	0.21
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$646,746.41	0.25
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$230,550.00	0.09
	AURORA FINANCIAL GROUP, INC.	1	\$392,000.00	0.15
	BANCORPSOUTH BANK	1	\$350,400.00	0.14
	BANK OF ENGLAND	2	\$520,503.98	0.2
	BANK OF HAWAII	2	\$552,000.00	0.21
	BANNER BANK	2	\$399,000.00	0.15
	BAXTER CREDIT UNION	2	\$465,600.00	0.18
	BELL STATE BANK & TRUST	1	\$376,000.00	0.15
	BNYMELLON	1	\$320,418.00	0.12
	BOEING EMPLOYEES' CREDIT UNION	16	\$4,331,236.39	1.67
	BOULDER VALLEY CU	3	\$872,484.38	0.34
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,573,150.00	1.76
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$487,611.99	0.19
	BROKER SOLUTIONS, INC.	1	\$252,000.00	0.1
	BUD WEBER MORTGAGES LLC	1	\$175,500.00	0.07
	C.U. MORTGAGE SERVICES, INC.	1	\$235,900.00	0.09
	CALIFORNIA CREDIT UNION	1	\$409,000.00	0.16
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$637,000.00	0.25
	CASHCALL, INC.	90	\$27,799,278.10	10.72
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,423,300.00	0.55
	CENTURY LENDING COMPANY	3	\$804,300.00	0.31

CHERRY CREEK MORTGAGE CO., INC.	2	\$711,000.00	0.27
CITIMORTGAGE	2	\$403,000.00	0.16
CMG FINANCIAL	13	\$4,762,000.00	1.84
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$588,000.00	0.23
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$260,000.00	0.1
COBALT MORTGAGE	22	\$6,848,612.00	2.64
COBLAT MORTGAGE	1	\$387,100.00	0.15
COLUMBIA CREDIT UNION	4	\$1,210,200.00	0.47
COMERICA BANK	1	\$208,000.00	0.08
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$254,750.00	0.1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$1,060,906.00	0.41
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,925.00	0.1
CUSTOMERS BANK	5	\$1,552,250.00	0.6
DALLAS WHOLESALE	1	\$400,000.00	0.15
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,950.00	0.08
ELEVATIONS CREDIT UNION	1	\$351,100.00	0.14
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$728,000.00	0.28
ENG LENDING	1	\$386,300.00	0.15
ENVOY MORTGAGE, LTD.	2	\$887,300.00	0.34
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$184,500.00	0.07
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$571,950.00	0.22
EXCEL MORTGAGE SERVICING INC	2	\$741,000.00	0.29
EXCEL MORTGAGE SERVICING, INC.	7	\$2,149,900.00	0.83
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$261,000.00	0.1
EXCHANGE BANK & TRUST COMPANY A CORPORATION	1	\$182,000.00	0.07
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$652,400.00	0.25
FARMINGTON BANK	3	\$972,087.58	0.38
FIDELITY BANK	5	\$1,266,424.36	0.49
FIFTH THIRD BANK	1	\$340,000.00	0.13
FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,704,182.00	1.43
FIRST CHOICE BANK	1	\$326,500.00	0.13
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,479,800.00	0.57
FIRST COMMUNITY CREDIT UNION	1	\$202,400.00	0.08
FIRST FEDERAL BANK	1	\$195,711.25	0.08
FIRST HAWAIIAN BANK	1	\$350,000.00	0.14
FIRST INTERSTATE BANK	1	\$242,250.00	0.09
FIRST MORTGAGE COMPANY, LLC	1	\$228,326.00	0.09
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$878,019.00	0.34
FIRST NATIONAL BANK BERLIN	1	\$241,000.00	0.09
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.16
FIRST PLACE BANK	1	\$420,000.00	0.16

FIRST UNITED BANK AND TRUST COMPANY	1	\$221,600.00	0.09
FIRSTBANK PUERTO RICO	1	\$594,241.11	0.23
FIRSTMERIT BANK, N.A.	1	\$533,000.00	0.21
FIRSTTRUST BANK	1	\$417,000.00	0.16
FORUM CREDIT UNION	1	\$200,000.00	0.08
FREMONT BANK	13	\$4,648,652.82	1.79
FULTON BANK, N.A.	4	\$1,238,500.00	0.48
GALENA STATE BANK AND TRUST COMPANY	1	\$285,000.00	0.11
GATEWAY MORTGAGE GROUP LLC	1	\$327,050.00	0.13
GATEWAY MORTGAGE GROUP, LLC	1	\$192,000.00	0.07
GEO CORP INC	9	\$2,415,000.00	0.93
GEO-CORP INC	2	\$558,945.00	0.22
GESA CREDIT UNION	1	\$191,931.89	0.07
GMFS LLC	1	\$188,700.00	0.07
GOLDEN WEST ALLIANCE INC.	1	\$502,512.60	0.19
GRAND BANK NA	9	\$2,754,450.00	1.06
GREAT WESTERN BANK	1	\$227,200.00	0.09
GREENLIGHT FINANCIAL SERVICES	34	\$9,527,800.00	3.68
GUILD MORTGAGE COMPANY	11	\$2,980,626.00	1.15
HARPETH MORTGAGE, LLC	2	\$389,651.36	0.15
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14
HOME STATE BANK	1	\$204,000.00	0.08
HOME STATE BANK, NA	1	\$371,000.00	0.14
HOMETOWN LENDERS LLC	1	\$251,628.75	0.1
HONOLULU HOMELOANS, INC.	2	\$536,400.00	0.21
HSBC BANK USA, N.A.	1	\$546,453.07	0.21
IMORTGAGE.COM, INC.	3	\$1,031,300.00	0.4
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$354,500.00	0.14
INVESTORS HOME MORTGAGE	1	\$238,000.00	0.09
KEADA CAPITAL INVESTMENT FUND 1, LLC	1	\$384,000.00	0.15
KINECTA FEDERAL CREDIT UNION	1	\$454,500.00	0.18
LAKE AREA MORTGAGE	1	\$334,500.00	0.13
LAKE MORTGAGE COMPANY, INC.	1	\$218,000.00	0.08
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,797,000.00	0.69
LEADERONE FINANCIAL CORPORATION	2	\$743,500.00	0.29
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$538,500.00	0.21
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLAND FINANCIAL CORP.	1	\$290,500.00	0.11
M/I FINANCIAL CORP.	1	\$177,250.00	0.07
MAGNA BANK	1	\$324,500.00	0.13
MARQUETTE BANK	1	\$246,550.00	0.1
MEGASTAR FINANCIAL	1	\$193,100.00	0.07
MEGASTAR FINANCIAL CORP.	1	\$184,500.00	0.07
MERIDIAN BANK	5	\$1,358,500.00	0.52

MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.1
MICHIGAN MUTUAL, INC.	1	\$280,000.00	0.11
MID AMERICA MORTGAGE	1	\$310,500.00	0.12
MIDWEST COMMUNITY BANK	1	\$276,800.00	0.11
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,152,146.74	0.44
MONUMENT BANK	1	\$184,000.00	0.07
MORTGAGE CENTER, LLC	1	\$246,000.00	0.09
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$645,760.00	0.25
MORTGAGE TRUST, INC.	1	\$250,154.88	0.1
MOUNTAIN WEST FINANCIAL, INC	1	\$211,750.00	0.08
NAT RES - SAN DIEGO COUNTY	2	\$444,900.00	0.17
NATIONAL BANK OF MIDDLEBURY	2	\$529,200.00	0.2
NATIONS DIRECT MORTGAGE LLC	1	\$293,600.00	0.11
NEW AMERICAN MORTGAGE	2	\$414,901.49	0.16
NEW MEXICO BANK AND TRUST	1	\$332,000.00	0.13
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.07
NORTHVIEW BANK	1	\$233,000.00	0.09
NUVISION FCU	2	\$614,250.00	0.24
O A MORTGAGE SERVICES	1	\$504,000.00	0.19
OCMBC, INC	1	\$335,515.88	0.13
OLD SECOND NATIONAL BANK	1	\$340,000.00	0.13
ON Q FINANCIAL, INC.	2	\$962,500.00	0.37
OPES ADVISORS, INC.	1	\$218,000.00	0.08
PACIFIC BAY LENDING GROUP	5	\$1,425,700.00	0.55
PACIFIC TRUST BANK	2	\$589,000.00	0.23
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$961,737.00	0.37
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,556.00	0.14
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$645,430.52	0.25
PACOR MORTGAGE CORP	1	\$262,013.43	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$320,800.00	0.12
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,000.00	0.11
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$682,000.00	0.26
PATELCO CREDIT UNION	1	\$503,700.00	0.19
PEOPLES BANK, A WA CORPORATION	1	\$364,000.00	0.14
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,600,272.00	2.55
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.1
PINNACLE MORTGAGE GROUP, INC	2	\$716,100.00	0.28
PINNACLE MORTGAGE GROUP, INC.	1	\$194,500.00	0.08
PLAINS COMMERCE BANK	1	\$188,000.00	0.07
PLAZA HOME MORTGAGE	10	\$3,315,900.00	1.28
PLAZA HOME MORTGAGE, INC.	4	\$1,409,192.00	0.54

PLAZA HOMEM ORTGAGE	1	\$303,450.00	0.12
PMAC LENDING SERVICES, INC.	23	\$7,061,150.00	2.72
POINT LOMA CREDIT UNION	1	\$417,000.00	0.16
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.14
POTLATCH #1 FEDERAL CREDIT UNION	1	\$240,125.00	0.09
PREMIER ATLANTA MORTGAGE COMPA	3	\$938,800.00	0.36
PRIMARY CAPITAL ADVISORS LC	2	\$488,500.00	0.19
PROFICIO MORTGAGE VENTURES LLC	1	\$202,461.90	0.08
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$603,000.00	0.23
RABOBANK, N.A.	3	\$732,700.00	0.28
RANLIFE, INC.	2	\$454,890.00	0.18
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$546,750.00	0.21
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$639,269.00	0.25
REDWOOD CREDIT UNION	3	\$941,400.00	0.36
RESIDENTIAL HOME FUNDING CORP	1	\$356,800.00	0.14
RESIDENTIAL HOME FUNDING CORP.	2	\$383,333.27	0.15
RIVER VALLEY BANK	1	\$344,000.00	0.13
RIVER VALLEY CREDIT UNION	1	\$328,100.00	0.13
RIVERSIDE COMMUNITY BANK	1	\$192,300.00	0.07
RMK FINANCIAL CORP	2	\$607,920.00	0.23
ROCKLAND TRUST COMPANY	1	\$257,000.00	0.1
ROCKY MOUNTAIN BANK	1	\$348,000.00	0.13
ROGUE FEDERAL CREDIT UNION	1	\$300,900.00	0.12
ROUNDPOINT MORTGAGE COMPANY	1	\$193,600.00	0.07
RPM MORTGAGE, INC	1	\$400,000.00	0.15
RPM MORTGAGE, INC.	1	\$308,000.00	0.12
RPM MORTGAGE, INC	1	\$464,800.00	0.18
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$380,000.00	0.15
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,087,183.35	1.19
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$310,000.00	0.12
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$447,538.00	0.17
SHEA MORTGAGE INC.	2	\$526,477.00	0.2
SHORE MORTGAGE	3	\$992,500.00	0.38
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$8,221,615.81	3.17
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$263,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,150,130.00	0.44
SOVEREIGN BANK, N.A.	4	\$945,305.97	0.36
ST. JAMES MORTGAGE CORPORATION	1	\$387,100.00	0.15
STEARNS LENDING INC.	79	\$24,518,800.99	9.46
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$971,582.69	0.37
STOCK YARDS BANK & TRUST COMPANY	1	\$249,600.00	0.1
SUMMIT FUNDING, INC.	7	\$2,401,301.00	0.93

	SWBC MORTGAGE CORPORATION	12	\$3,603,041.00	1.39
	TALMER BANK AND TRUST	1	\$283,000.00	0.11
	THE FIRST NATIONAL BANK OF CATLIN	1	\$183,180.00	0.07
	THE LENDING COMPANY, INC	3	\$921,200.00	0.36
	THE LENDING COMPANY, INC.	1	\$391,500.00	0.15
	THE MORTGAGE HOUSE, INC.	1	\$400,000.00	0.15
	THE MORTGAGE SOURCE, INC.	1	\$184,450.00	0.07
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.14
	THE WASHINGTON TRUST COMPANY	1	\$332,800.00	0.13
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,800.00	0.07
	TOWN & COUNTRY BANK	1	\$200,000.00	0.08
	TRADITION MORTGAGE, LLC	1	\$331,000.00	0.13
	TRAVIS CREDIT UNION	2	\$377,000.00	0.15
	UMPQUA BANK	4	\$1,000,433.00	0.39
	UNITED FIDELITY FUNDING, CORP	3	\$867,500.00	0.33
	UNITED FIDLEITY FUNDING, CORP	1	\$278,000.00	0.11
	UNITED WHOLESALE MORTGAGE	24	\$7,076,053.66	2.73
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$340,000.00	0.13
	VANTAGE BANK	1	\$191,000.00	0.07
	VANTAGE POINT BANK	1	\$281,965.41	0.11
	VERMONT FEDERAL CREDIT UNION	1	\$207,600.00	0.08
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,360,444.00	0.52
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$2,020,773.00	0.78
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$611,200.00	0.24
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$417,000.00	0.16
	WALLICK AND VOLK, INC	1	\$280,000.00	0.11
	WALLICK AND VOLK, INC.	2	\$422,300.00	0.16
	WATERSTONE MORTGAGE CORPORATION	6	\$1,518,655.00	0.59
	WESTERN REGION RETAIL	4	\$1,555,000.00	0.6
	WESTSTAR MORTGAGE, INC	1	\$267,000.00	0.1
	WESTSTAR MORTGAGE, INC.	2	\$596,364.00	0.23
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,016,604.00	0.39
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$181,000.00	0.07
	WR STARKEY MORTGAGE, LLP.	1	\$212,506.82	0.08
	Unavailable	6	\$1,854,252.46	0.71
Total		859	\$259,202,497.66	100
31417GEX0	ACADEMY MORTGAGE CORPORATION	16	\$3,968,473.40	1.59
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$298,550.00	0.12
	ADVANTAGE BANK	1	\$242,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$211,550.00	0.08
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$260,024.81	0.1

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$231,158.95	0.09
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$588,250.00	0.24
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,406,000.00	0.56
ARIZONA BANK AND TRUST	1	\$189,000.00	0.08
ARIZONA STATE CREDIT UNION	1	\$234,000.00	0.09
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.08
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$797,600.00	0.32
ASSOCIATED BANK	2	\$788,500.00	0.32
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$198,000.00	0.08
ATL FEDERAL CREDIT UNION	1	\$275,000.00	0.11
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$456,000.00	0.18
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.09
AUBURNBANK	1	\$297,000.00	0.12
AVENUE MORTGAGE CORPORATION	1	\$185,600.00	0.07
BANK OF GALESVILLE	1	\$180,000.00	0.07
BANK OF HAWAII	2	\$1,176,750.00	0.47
BANKERS' BANK	1	\$267,120.00	0.11
BAXTER CREDIT UNION	1	\$240,000.00	0.1
BELLCO CREDIT UNION	2	\$813,126.17	0.33
BOEING EMPLOYEES' CREDIT UNION	19	\$5,146,194.73	2.06
BOULDER VALLEY CU	1	\$195,700.00	0.08
BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	0.15
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,386,500.00	0.56
BROKER SOLUTIONS, INC.	4	\$1,166,800.00	0.47
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,417,500.00	0.57
BRYANT MORTGAGE COMPANY INC	1	\$400,000.00	0.16
C.U. MORTGAGE SERVICES, INC.	1	\$250,000.00	0.1
CALIFORNIA CREDIT UNION	1	\$280,000.00	0.11
CAMBRIDGE SAVINGS BANK	1	\$370,000.00	0.15
CARDINAL FINANCIAL COMPANY, L.P.	1	\$192,500.00	0.08
CASHCALL, INC.	104	\$29,513,450.00	11.84
CASTLE & COOKE MORTGAGE, LLC	11	\$2,959,865.65	1.19
CENTENNIAL LENDING, LLC	2	\$452,000.00	0.18
CENTRAL PACIFIC BANK	1	\$512,000.00	0.21
CENTRIS FEDERAL CREDIT UNION	1	\$396,500.00	0.16
CENTURY FEDERAL CREDIT UNION	1	\$185,203.00	0.07
CENTURY LENDING COMPANY	6	\$1,926,200.00	0.77
CHASE	1	\$217,785.00	0.09
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,205,380.00	0.48
CITIZENS HOME LOANS OF AMERICA, INC	2	\$509,009.51	0.2

CMG FINANCIAL	5	\$1,742,920.00	0.7
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$850,500.00	0.34
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$184,500.00	0.07
COBALT MORTGAGE	27	\$8,035,879.00	3.22
COBLAT MORTGAGE	1	\$296,000.00	0.12
COLUMBIA CREDIT UNION	1	\$236,000.00	0.09
COMMUNITY STATE BANK OF ROCK FALLS	1	\$214,000.00	0.09
CORNERSTONE MORTGAGE COMPANY	1	\$185,600.00	0.07
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$362,540.12	0.15
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.12
CUMBERLAND SECURITY BANK	1	\$202,500.00	0.08
CUSTOMERS BANK	7	\$2,564,400.00	1.03
DALLAS WHOLESALE	1	\$214,000.00	0.09
DENVER MORTGAGE	1	\$215,000.00	0.09
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,200.00	0.08
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,000.00	0.17
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$370,400.00	0.15
ELEVATIONS CREDIT UNION	2	\$612,000.00	0.25
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$268,000.00	0.11
ENG LENDING	1	\$279,040.00	0.11
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$196,000.00	0.08
ENVOY MORTGAGE, LTD.	3	\$832,900.00	0.33
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$180,000.00	0.07
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$821,450.00	0.33
EXCEL MORTGAGE SERVICING INC	1	\$230,000.00	0.09
EXCEL MORTGAGE SERVICING, INC.	4	\$1,248,250.00	0.5
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,107,000.00	0.44
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0.12
FARMERS & MERCHANTS SAVINGS BANK	1	\$245,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,500.00	0.07
FIDELITY BANK	5	\$1,574,539.04	0.63
FIDELITY BANK - ALPHARETTA	1	\$222,000.00	0.09
FIDELITY BANK - FALLS CHURCH	1	\$255,000.00	0.1
FIRST BANK PUERTO RICO	1	\$357,000.00	0.14
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$2,848,580.00	1.14
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,602,650.00	1.04
FIRST COMMUNITY MORTGAGE, INC.	2	\$610,743.00	0.24
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,494.00	0.08
FIRST FINANCIAL CREDIT UNION	1	\$290,000.00	0.12
FIRST INTERSTATE BANK	1	\$310,000.00	0.12
FIRST MORTGAGE COMPANY LLC	1	\$319,000.00	0.13
FIRST MORTGAGE COMPANY, LLC	2	\$424,640.00	0.17
FIRST NATIONAL BANK OF ST LOUIS	1	\$368,000.00	0.15
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.08

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$847,300.00	0.34
FIRSTMERIT BANK, N.A.	2	\$372,600.00	0.15
FIRSTTRUST BANK	1	\$280,800.00	0.11
FLANAGAN STATE BANK	1	\$252,800.00	0.1
FREMONT BANK	18	\$5,744,668.24	2.3
FULTON BANK, N.A.	3	\$1,157,700.00	0.46
GEO CORP INC	1	\$183,941.00	0.07
GEO-CORP INC	4	\$1,369,188.00	0.55
GEORGETOWN BANK	1	\$264,000.00	0.11
GRAND BANK	1	\$280,000.00	0.11
GRAND BANK NA	8	\$2,222,920.00	0.89
GREENLIGHT FINANCIAL SERVICES	32	\$8,580,600.00	3.44
GREENWOOD CREDIT UNION	1	\$204,000.00	0.08
GUARDIAN CREDIT UNION	1	\$272,000.00	0.11
GUILD MORTGAGE COMPANY	7	\$1,978,292.00	0.79
HOME SAVINGS AND LOAN CO	1	\$238,000.00	0.1
HOME STATE BANK NA	2	\$406,300.00	0.16
HONOLULU HOMELOANS, INC.	1	\$244,850.00	0.1
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$359,492.76	0.14
IMORTGAGE.COM, INC.	4	\$1,192,623.00	0.48
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.17
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,211,000.00	0.49
JAMES B. NUTTER & COMPANY	1	\$217,750.00	0.09
JMAC LENDING, INC	1	\$400,000.00	0.16
JONAH BANK OF WYOMING, A STATE BANK	1	\$287,100.00	0.12
KINECTA FEDERAL CREDIT UNION	2	\$962,000.00	0.39
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,022,377.87	0.41
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,163,610.00	0.47
LIBERTY SAVINGS BANK, FSB	1	\$200,862.06	0.08
MEGASTAR FINANCIAL CORP	6	\$1,902,200.00	0.76
MERIDIAN BANK	3	\$946,800.00	0.38
MERIWEST MORTGAGE COMPANY,LLC	1	\$250,000.00	0.1
MERRIMACK MORTGAGE COMPANY	1	\$263,000.00	0.11
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$985,431.91	0.4
MICHIGAN MUTUAL INC.	1	\$250,000.00	0.1
MICHIGAN MUTUAL, INC.	2	\$506,450.00	0.2
MID AMERICA MORTGAGE	1	\$190,000.00	0.08
MID-ISLAND MORTGAGE CORP.	1	\$242,000.00	0.1
MIDWEST COMMUNITY BANK	3	\$743,400.76	0.3
MINNESOTA BANK AND TRUST	2	\$411,600.00	0.17
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$189,600.00	0.08
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$426,310.00	0.17
NAT RES - SAN DIEGO COUNTY	1	\$610,000.00	0.24
NCB, FSB	1	\$252,000.00	0.1

NETWORK FUNDING, L.P.	2	\$399,478.00	0.16
NEW MEXICO BANK AND TRUST	2	\$474,500.00	0.19
NORTHVIEW BANK	1	\$242,000.00	0.1
NUMERICA CREDIT UNION	2	\$357,500.00	0.14
NUVISION FCU	1	\$412,000.00	0.17
O A MORTGAGE SERVICES	3	\$1,175,000.00	0.47
ON Q FINANCIAL, INC.	3	\$812,567.75	0.33
ONE WASHINGTON FINANCIAL	1	\$189,600.00	0.08
OPES ADVISORS, INC.	1	\$625,500.00	0.25
ORRSTOWN BANK	1	\$224,000.00	0.09
PACIFIC BAY LENDING GROUP	1	\$312,400.00	0.13
PACIFIC TRUST BANK	1	\$192,200.00	0.08
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$562,926.00	0.23
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$578,900.00	0.23
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.09
PARAMOUNT EQUITY MORTGAGE	1	\$313,000.00	0.13
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,213,450.00	0.49
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$820,500.00	0.33
PARK CITY CREDIT UNION	1	\$178,237.04	0.07
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,076,590.00	2.04
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$785,800.00	0.32
PINNACLE MORTGAGE GROUP, INC	1	\$192,000.00	0.08
PINNACLE MORTGAGE GROUP, INC.	1	\$215,774.00	0.09
PLATINUM HOME MORTGAGE CORPORATION	2	\$578,500.00	0.23
PLAZA HOME MORTGAGE	6	\$1,644,246.38	0.66
PLAZA HOME MORTGAGE, INC.	2	\$559,200.00	0.22
PMAC LENDING SERVICES, INC.	25	\$7,602,000.00	3.05
POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,000.00	0.08
PREMIER ATLANTA MORTGAGE COMPA	1	\$235,000.00	0.09
PROFICIO MORTGAGE VENTURES LLC	2	\$393,892.78	0.16
PROFICIO MORTGAGE VENTURES, LLC	1	\$207,125.00	0.08
QUAD CITY BANK AND TRUST COMPANY	1	\$208,000.00	0.08
RABOBANK, N.A.	2	\$596,100.00	0.24
RAYMOND JAMES BANK, N.A.	1	\$199,500.00	0.08
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,236,600.00	0.5
REDWOOD CREDIT UNION	6	\$1,681,000.00	0.67
RENASANT BANK	3	\$934,650.00	0.37
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,163.00	0.08
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$688,000.00	0.28
RIVER VALLEY BANK	2	\$477,500.00	0.19

RMK FINANCIAL CORP	3	\$1,077,000.00	0.43
ROCKY MOUNTAIN BANK	2	\$588,900.00	0.24
RPM MORTGAGE, INC	1	\$484,000.00	0.19
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$414,000.00	0.17
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$243,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,469,595.92	1.39
SCIENT FEDERAL CREDIT UNION	1	\$213,600.00	0.09
SECURITY STATE BANK	2	\$596,799.00	0.24
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$914,500.00	0.37
SHEA MORTGAGE INC.	1	\$391,553.00	0.16
SHORE MORTGAGE	8	\$2,102,012.00	0.84
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,233,659.60	2.9
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$252,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,719,600.00	0.69
SOVEREIGN	1	\$413,000.00	0.17
SOVEREIGN BANK, N.A.	2	\$396,137.33	0.16
ST. JAMES MORTGAGE CORPORATION	1	\$218,200.00	0.09
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$219,709.99	0.09
STEARNS LENDING INC.	84	\$24,489,490.27	9.82
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$882,164.00	0.35
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.09
SUMMIT FUNDING, INC.	2	\$632,234.00	0.25
SWBC MORTGAGE CORPORATION	4	\$1,288,000.00	0.52
THE HOME LENDING GROUP, LLC	1	\$243,000.00	0.1
THE LENDING COMPANY, INC	1	\$277,500.00	0.11
THE LENDING COMPANY, INC.	1	\$402,000.00	0.16
THE MORTGAGE HOUSE, INC.	1	\$505,600.00	0.2
TINKER FEDERAL CREDIT UNION	3	\$872,800.00	0.35
TOTAL MORTGAGE SERVICES, LLC	1	\$324,000.00	0.13
TOWER FEDERAL CREDIT UNION	1	\$220,500.00	0.09
TRADITION MORTGAGE LLC	1	\$188,000.00	0.08
TRAVIS CREDIT UNION	2	\$524,500.00	0.21
TRISTAR FINANCE INC.	1	\$238,148.64	0.1
TRUSTONE	1	\$202,300.00	0.08
UMPQUA BANK	3	\$728,000.00	0.29
UNITED FIDELITY FUNDING, CORP	2	\$459,010.00	0.18
UNITED WHOLESALE MORTGAGE	36	\$9,765,168.05	3.92
UNIVERSAL LENDING CORPORATION	1	\$302,553.62	0.12
UNIVERSITY LENDING GROUP, LLC	1	\$360,000.00	0.14
UNIVEST BANK AND TRUST CO	2	\$489,500.00	0.2
VACATIONLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.08
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.07
VIEWPOINT BANK	1	\$360,000.00	0.14

	VILLAGE MORTGAGE	2	\$495,400.00	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,029,559.00	0.81
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$886,075.00	0.36
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$663,000.00	0.27
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$287,980.00	0.12
	WAKEFIELD CO-OPERATIVE BANK	1	\$447,090.37	0.18
	WATERSTONE MORTGAGE CORPORATION	5	\$1,217,242.00	0.49
	WESTBURY BANK	1	\$188,000.00	0.08
	WESTERN REGION RETAIL	6	\$1,711,963.59	0.69
	WESTERRA CREDIT UNION	1	\$216,750.00	0.09
	WESTSTAR MORTGAGE, INC	1	\$317,500.00	0.13
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.08
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,255,000.00	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$612,500.00	0.25
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1
	WOODFORD STATE BANK	1	\$276,800.00	0.11
	Unavailable	10	\$2,787,631.00	1.06
Total		868	\$249,292,710.31	100
31417GEY8	1ST MARINER BANK	1	\$286,325.23	1.63
	AFFILIATED FUNDING CORP.	1	\$236,348.83	1.35
	AFFILIATED FUNDING CORPORATION	2	\$630,778.88	3.6
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$408,818.26	2.33
	BANK OF ENGLAND	1	\$405,311.81	2.31
	CALIBER FUNDING, LLC	1	\$315,793.83	1.8
	CITIZENS & NORTHERN BANK	1	\$225,793.20	1.29
	CO-OP SERVICES CREDIT UNION	1	\$226,679.37	1.29
	CORNERSTONE HOME LENDING	1	\$622,034.57	3.55
	DEXTER CREDIT UNION	1	\$268,107.66	1.53
	EVERBANK	1	\$313,631.21	1.79
	FIDELITY BANK	1	\$193,273.99	1.1
	FIFTH THIRD MORTGAGE COMPANY	1	\$319,338.46	1.82
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$218,205.63	1.25
	FIRST MIDWEST BANK	4	\$1,169,158.89	6.67
	FIRST MORTGAGE COMPANY, LLC	1	\$302,353.03	1.73
	FIRST PLACE BANK	11	\$3,063,406.82	17.48
	GOLDEN PACIFIC BANK	1	\$199,206.92	1.14
	JEANNE D'ARC CREDIT UNION	1	\$314,359.38	1.79
	JPMORGAN CHASE BANK, N.A.	1	\$236,734.43	1.35
	LOGIX FEDERAL CREDIT UNION	3	\$863,049.33	4.92
	MLD MORTGAGE, INC.	1	\$292,581.36	1.67
	MOUNTIAN WEST BANK	1	\$203,397.01	1.16

	NCB, FSB	1	\$174,788.19	1
	PATELCO CREDIT UNION	1	\$345,598.15	1.97
	RED CANOE CREDIT UNION	1	\$326,162.32	1.86
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$220,141.10	1.26
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$622,787.29	3.55
	SOOPER CREDIT UNION	1	\$191,823.24	1.09
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$319,742.08	1.82
	STEARNS LENDING INC.	2	\$692,567.45	3.95
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$446,116.03	2.55
	UNITUS COMMUNITY CREDIT UNION	1	\$218,237.26	1.25
	VENTA FINANCIL GROUP, INC.	1	\$198,891.95	1.13
	Unavailable	9	\$2,454,285.55	14.02
Total		61	\$17,525,828.71	100
31417GEZ5	ACCESS NATIONAL MORTGAGE	4	\$1,158,000.00	2.22
	AGSOUTH FARM CREDIT, ACA	1	\$229,500.00	0.44
	AMERICAN BANK AND TRUST CO, INC.	1	\$246,000.00	0.47
	AMERISAVE MORTGAGE CORPORATION	22	\$5,431,650.00	10.42
	ARVEST BANK	1	\$405,400.00	0.78
	ARVEST MORTGAGE COMPANY	16	\$3,987,665.00	7.65
	BAY EQUITY LLC	3	\$1,127,000.00	2.16
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$183,229.66	0.35
	BENCHMARK COMMUNITY BANK	1	\$416,000.00	0.8
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$291,000.00	0.56
	BITTERROOT VALLEY BANK	1	\$213,000.00	0.41
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$340,000.00	0.65
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$972,050.00	1.86
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$849,476.00	1.63
	CASTLE MORTGAGE CORPORATION	1	\$373,500.00	0.72
	COLORADO CREDIT UNION	3	\$939,456.09	1.8
	CRESCENT MORTGAGE COMPANY	6	\$1,762,640.00	3.38
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$589,900.00	1.13
	DIRECT MORTGAGE, CORP.	1	\$260,000.00	0.5
	EQUITY HOME MORTGAGE, LLC	1	\$220,000.00	0.42
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,944,244.69	7.56
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$226,000.00	0.43
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$193,500.00	0.37
	FIRST BANK OF TENNESSEE	1	\$208,000.00	0.4
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	35	\$9,810,086.00	18.81
	GIBSLAND BANK & TRUST (7708)	1	\$225,500.00	0.43

	IMORTGAGE.COM, INC.	6	\$2,056,410.00	3.94
	INTERBANK MORTGAGE COMPANY	7	\$3,622,000.00	6.95
	MEDALLION MORTGAGE COMPANY, LLC	1	\$623,155.53	1.19
	NEBRASKALAND NATIONAL BANK	1	\$194,712.73	0.37
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$257,619.90	0.49
	PLAZA HOME MORTGAGE, INC.	1	\$234,676.23	0.45
	PULTE MORTGAGE LLC	13	\$3,523,872.00	6.76
	SHEA MORTGAGE INC.	1	\$624,618.68	1.2
	TENNESSEE STATE BANK	1	\$180,000.00	0.35
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$608,700.00	1.17
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$5,047,781.00	9.68
	WILLAMETTE VALLEY BANK	1	\$174,742.19	0.34
	Unavailable	1	\$396,583.00	0.76
Total		181	\$52,147,668.70	100
31418AR26	ALL AMERICAN LENDING, INC.	1	\$329,500.00	0.04
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$168,000.00	0.02
	ASSENT INC.	1	\$270,608.00	0.03
	BANCO POPULAR NORTH AMERICA	2	\$118,817.89	0.01
	BANK OF AMERICA, N.A.	4	\$862,191.85	0.1
	BRANCH BANKING AND TRUST COMPANY	7	\$1,610,027.72	0.18
	CARTUS HOME LOANS	8	\$1,754,219.01	0.2
	CENTURY 21 MORTGAGE	6	\$911,870.02	0.1
	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,630.00	0.01
	CITIBANK, N.A.	5	\$950,913.24	0.11
	COLDWELL BANKER HOME LOANS	18	\$3,562,556.00	0.4
	COLDWELL BANKER MORTGAGE	6	\$1,127,653.63	0.13
	CRESCENT MORTGAGE COMPANY	2	\$362,827.10	0.04
	ERA MORTGAGE	3	\$393,382.00	0.04
	FAIRWAY INDEPENDENT MORTGAGE CORPORATOIN	1	\$192,472.28	0.02
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,950,519.05	0.22
	FIRST COMMUNITY MORTGAGE INC	2	\$302,396.77	0.03
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,339,397.78	0.15
	FREEDOM MORTGAGE CORPORATION	1	\$118,550.00	0.01
	GEORGIA UNITED CREDIT UNION	1	\$152,431.00	0.02
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$214,200.00	0.02
	GREEN TREE SERVICING LLC	6	\$1,441,680.00	0.16
	GREENTREESERVICINGLLC	1	\$174,758.89	0.02
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$3,811,908.94	0.43
	HSBC BANK USA, N.A.	2	\$371,000.00	0.04
	LHM FINANCIAL CORPORATION	1	\$333,555.76	0.04
	LOANDEPOT.COM, LLC	3	\$759,900.00	0.09

	LOANSOFANYNATUREINC	1	\$245,000.00	0.03
	NATIONS LENDING CORP	1	\$192,963.63	0.02
	NATIONSLENDINGCORP	1	\$173,950.00	0.02
	NATIONSTARMORTGAGE	398	\$81,468,562.79	9.23
	NETWORKCAPITALFUNDINGCORPORATION	1	\$211,380.50	0.02
	NEW PENN FINANCIAL, LLC	80	\$18,020,197.00	2.04
	ONEWEST BANK, FSB	7	\$1,305,765.00	0.15
	PACIFICTRUSTBANK	1	\$300,221.51	0.03
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$189,732.29	0.02
	PHH HOME LOANS, LLC	5	\$767,800.00	0.09
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$632,850.00	0.07
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$526,200.00	0.06
	PHH MORTGAGE CORPORATION	172	\$30,610,053.62	3.47
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,354,881.98	0.49
	QUICKEN LOANS INC.	3,297	\$658,949,476.40	74.63
	RBS CITIZENS, NA	10	\$1,297,800.37	0.15
	SACRAMENTO 1ST MORTGAGE	2	\$668,214.95	0.08
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$335,058.20	0.04
	SECURITY ONE LENDING	1	\$141,150.00	0.02
	STATE FARM BANK, F.S.B.	2	\$238,479.97	0.03
	THE HUNTINGTON NATIONAL BANK	5	\$1,181,878.81	0.13
	TRUSTMARK NATIONAL BANK	3	\$602,338.00	0.07
	U.S. BANK N.A.	25	\$3,663,799.54	0.41
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$628,500.00	0.07
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$199,215.00	0.02
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,117,920.00	0.13
	WEICHERT FINANCIAL SERVICES	3	\$656,747.41	0.07
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$157,500.00	0.02
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$943,920.00	0.11
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$257,000.00	0.03
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,408,293.00	0.16
	Unavailable	249	\$47,745,749.45	5.43
Total		4,432	\$882,900,566.35	100
31418AR34	AAXY LLC	4	\$513,533.86	2.6
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$270,871.95	1.37
	ASPIRE FINANCIAL., INC. DBA ASPIRE LENDING	1	\$127,170.40	0.64
	AZ LENDING, LLC	3	\$298,752.88	1.51

BANK OF AMERICA, N.A.	4	\$877,363.96	4.44
CAPITAL ONE, N.A.	7	\$703,102.70	3.56
CENTRAL BANK & TRUST, A WYOMING CORPORATION	2	\$400,133.64	2.02
CONTEMPORARY MORTGAGE SERVICES	2	\$243,746.07	1.23
DHI MORTGAGE COMPANY LTD	2	\$246,868.23	1.25
DHI MORTGAGE COMPANY, LTD.	1	\$65,726.28	0.33
DIRECT HOME LOANS, LLC	1	\$191,250.00	0.97
EMBRACE HOME LOANS, INC.	5	\$419,937.00	2.13
FBT MORTGAGE, LLC	2	\$478,648.20	2.42
FIFTH THIRD MORTGAGE COMPANY	2	\$546,245.00	2.76
FIRST NATIONAL BANK OF OMAHA	8	\$776,677.35	3.93
FREEDOM HOME MORTGAGE CORPORATION	4	\$888,500.00	4.5
FREEDOM MORTGAGE CORPORATION	10	\$1,355,064.00	6.86
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$90,000.00	0.46
GATEWAY MORTGAGE GROUP LLC	2	\$250,625.00	1.27
HANOVER MORTGAGE COMPANY	1	\$35,100.00	0.18
HAWTHORNE CREDIT UNION	1	\$105,945.13	0.54
HOMELAND MORTGAGE, LLC	2	\$238,000.00	1.2
INSIGHT FINANCIAL CORPORATION	1	\$112,000.00	0.57
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$115,509.07	0.58
JPMORGAN CHASE BANK, N.A.	4	\$203,807.43	1.03
LANDMARK MORTGAGE LENDING, LLC	1	\$77,000.00	0.39
LARABY FINANCIAL GROUP, INC.	1	\$150,200.00	0.76
MANN MORTGAGE, LLC	1	\$151,356.71	0.77
MORTGAGE PROS, INC	1	\$224,411.50	1.14
NEW PENN FINANCIAL, LLC	6	\$1,187,000.00	6.01
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$386,153.72	1.95
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$257,840.07	1.3
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$260,000.00	1.32
NYCB MORTGAGE COMPANY, LLC	10	\$1,350,666.98	6.83
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$212,000.00	1.07
ONEWEST BANK, FSB	6	\$550,975.10	2.79
PENNYMAC LOAN SERVICES, LLC	1	\$179,238.21	0.91
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,333,957.78	6.75
PULTE MORTGAGE LLC	5	\$527,962.54	2.67
STATE FARM BANK, F.S.B.	1	\$171,300.00	0.87
TEXAS LOAN STAR, INC.	1	\$146,365.20	0.74
THE MORTGAGE SPECIALIST, LP	1	\$63,750.00	0.32
TOWNSTONE FINANCIAL, INC.	1	\$180,000.00	0.91
TRUSTMARK NATIONAL BANK	7	\$784,041.60	3.97
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,500.00	1.48
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$289,300.00	1.46
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$864,450.00	4.37

	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$144,000.00	0.73
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,171.00	0.58
	ZEUS MORTGAGE, LTD.	1	\$205,318.48	1.04
	Unavailable	1	\$101,570.00	0.52
Total		141	\$19,761,107.04	100
31418AR42	1ST ALLIANCE MORTGAGE, LLC	1	\$67,402.74	0.16
	1ST SOURCE BANK	8	\$656,326.09	1.56
	A.M. ROBBINS MORTGAGE, INC.	1	\$79,500.00	0.19
	AAXY LLC	1	\$80,200.00	0.19
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$380,500.00	0.91
	ALL AMERICAN HOME LENDING INC.	1	\$260,500.00	0.62
	AMERICAN BANK & TRUST COMPANY, NA	1	\$115,491.15	0.27
	AMERICAN EQUITY MORTGAGE, INC.	2	\$541,263.84	1.29
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION (CFL # 630I363)	1	\$351,000.00	0.84
	AMERICAN HOME LENDING USA, LLC	1	\$57,900.00	0.14
	AMERICAN NATIONAL BANK	1	\$43,804.92	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,000.00	1.35
	ANCHOR MORTGAGE SERVICES, INC.	3	\$386,633.59	0.92
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$211,701.29	0.5
	AZ LENDING, LLC	1	\$138,750.00	0.33
	BANK OF AMERICA, N.A.	1	\$163,400.00	0.39
	BARTON HILLS MORTGAGE LLC	1	\$83,250.00	0.2
	BRIDGEWATER CAPITAL, INC.	1	\$95,625.00	0.23
	CAPSTAR LENDING, LLC	1	\$73,990.83	0.18
	CENTRAL ROCKIES MORTGAGE CORP	1	\$89,864.45	0.21
	CENTRAL STATE BANK	1	\$117,123.33	0.28
	COMMUNITY 1ST CREDIT UNION	6	\$499,930.37	1.19
	CROWN MORTGAGE COMPANY	2	\$535,500.00	1.27
	DHI MORTGAGE COMPANY LTD	2	\$328,705.50	0.78
	DHI MORTGAGE COMPANY, LTD	1	\$205,200.00	0.49
	DHI MORTGAGE COMPANY, LTD.	5	\$1,090,674.31	2.6
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$288,384.68	0.69
	DIRECTIONS EQUITY, LLC	1	\$69,395.32	0.17
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,000.00	0.39
	EMBRACE HOME LOANS, INC.	5	\$928,013.05	2.21
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$427,953.00	1.02
	FIFTH THIRD MORTGAGE COMPANY	2	\$542,149.82	1.29
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$298,200.00	0.71
	FIRST NATIONAL BANK OF OMAHA	2	\$489,250.00	1.16

FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$253,000.00	0.6
FREEDOM MORTGAGE CORPORATION	4	\$435,890.00	1.04
GATEWAY MORTGAGE GROUP LLC	5	\$1,108,176.00	2.64
GATEWAY MORTGAGE GROUP, LLC	2	\$498,650.00	1.19
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$154,850.00	0.37
GM WEST FUNDING	1	\$400,000.00	0.95
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$611,250.00	1.45
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$157,500.00	0.37
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$275,050.00	0.65
GROUP ONE MORTGAGE, INC.	1	\$128,809.95	0.31
GUARANTY BANK F.S.B.	1	\$69,807.75	0.17
GUIDANCE MORTGAGE LLC	1	\$75,100.00	0.18
HANSCOM FEDERAL CREDIT UNION	3	\$570,600.00	1.36
HIGH POINT MORTGAGE CORP	1	\$42,613.51	0.1
HOMEFIRST MORTGAGE, LLC	1	\$135,000.00	0.32
HOUSTON HOME LOAN, INC	1	\$135,804.05	0.32
IMORTGAGE.COM, INC.	1	\$232,050.00	0.55
INLANTA MORTGAGE, INC.	2	\$408,100.00	0.97
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$311,200.00	0.74
JEFFERSON BANK OF FLORIDA	1	\$58,413.82	0.14
JPMORGAN CHASE BANK, N.A.	1	\$46,933.77	0.11
LOAN SIMPLE INC	1	\$91,900.04	0.22
MAJESTY MORTGAGE INC.	2	\$320,028.11	0.76
MARKETLINE MORTGAGE, LLC	2	\$114,420.18	0.27
MORTGAGE ACCESS CORP	2	\$259,785.83	0.62
NATIONS DIRECT MORTGAGE, LLC	1	\$344,000.00	0.82
NATIONS LENDING CORP	1	\$224,611.00	0.53
NORTHSTAR MORTGAGE CORP , A MASSACHUSETTS CORPORAT	1	\$224,696.92	0.53
NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,375.00	0.38
NVR MORTGAGE FINANCE, INC.	2	\$528,628.00	1.26
NYCB MORTGAGE COMPANY, LLC	7	\$689,963.46	1.64
OPTIMA MORTGAGE CORPORATION	1	\$117,600.00	0.28
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$374,250.00	0.89
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$490,400.00	1.17
PEAK FINANCIAL GROUP, INC	1	\$160,000.00	0.38
PENNYMAC LOAN SERVICES, LLC	19	\$4,021,318.30	9.57
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$4,967,989.76	11.82
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$328,000.00	0.78
PRIORITYONE BANK	2	\$100,639.84	0.24

	PROSPERITY BANK	1	\$297,600.00	0.71
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$838,000.00	1.99
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$243,500.00	0.58
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,321.00	0.43
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$861,962.68	2.05
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$271,600.00	0.65
	SACRAMENTO 1ST MORTGAGE INC. DBA CONSTOCK MORTGAGE	1	\$306,850.00	0.73
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$180,128.28	0.43
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$273,750.00	0.65
	SOMERSET LENDING CORP.	1	\$131,278.00	0.31
	SOUTHWEST BANK	1	\$223,705.02	0.53
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$40,875.00	0.1
	SWINFORD CAPITAL CORPORATION	1	\$55,237.62	0.13
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$301,520.15	0.72
	THE HOME LENDING GROUP, LLC	1	\$259,625.39	0.62
	THE HUNTINGTON NATIONAL BANK	1	\$129,700.00	0.31
	TRUSTMARK NATIONAL BANK	16	\$2,738,249.68	6.52
	US MORTGAGE NETWORK	1	\$79,776.66	0.19
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$108,750.00	0.26
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,235,550.00	2.94
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$334,700.00	0.8
	W>J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$174,330.00	0.41
	WEICHERT FINANCIAL SERVICES	2	\$455,672.90	1.08
	WHOLESALE CAPITAL CORPORATION	1	\$389,925.00	0.93
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$838,523.00	2
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$380,000.00	0.9
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,400.00	0.61
	ZEUS MORTGAGE, LTD.	1	\$84,300.00	0.2
	Unavailable	3	\$303,974.05	0.7
Total		240	\$42,029,793.00	100
31418AR59	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$247,374.73	3.5
	COMPASS BANK	1	\$140,618.76	1.99
	DHI MORTGAGE COMPANY LTD	1	\$105,522.12	1.49
	DHI MORTGAGE COMPANY, LTD.	1	\$220,172.21	3.11
	GATEWAY MORTGAGE GROUP LLC	4	\$613,860.00	8.68
	JPMORGAN CHASE BANK, N.A.	4	\$403,648.37	5.7
	NEW PENN FINANCIAL, LLC	9	\$977,745.00	13.82
	ONEWEST BANK, FSB	3	\$397,971.92	5.62

	PENNYMAC LOAN SERVICES, LLC	1	\$85,392.13	1.21
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,021,565.20	28.57
	ROYAL UNITED MORTGAGE LLC.	1	\$53,534.09	0.76
	STATE FARM BANK, F.S.B.	2	\$395,773.76	5.59
	Unavailable	11	\$1,412,774.71	19.96
Total		54	\$7,075,953.00	100
31418AR67	1ST UNITED BANK	1	\$325,000.00	0.26
	AFFILIATED BANK	1	\$201,961.39	0.16
	ALLIED MORTGAGE GROUP INC.	1	\$189,875.00	0.15
	AMERIBEST MORTGAGE LLC	1	\$148,321.28	0.12
	AMERICAN FINANCIAL NETWORK INC.	1	\$377,034.02	0.3
	AMERICAN LENDING NETWORK, INC	1	\$303,000.00	0.24
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$123,950.00	0.1
	ANN ARBOR STATE BANK	1	\$316,000.00	0.25
	ARBOR MORTGAGE CORPORATION	1	\$184,226.42	0.15
	AZ LENDING, LLC	2	\$479,200.00	0.38
	BANK OF AMERICA, N.A.	11	\$2,955,087.02	2.34
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$237,649.38	0.19
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$430,635.94	0.34
	CARTUS HOME LOANS	6	\$1,349,905.00	1.07
	CARTUS HOME LOANS, LLC	1	\$200,150.00	0.16
	CENTURY 21 MORTGAGE	2	\$618,963.26	0.49
	CHOICE LENDING CORP	1	\$163,000.00	0.13
	CHOICEONE BANK	1	\$119,819.26	0.09
	COLDWELL BANKER HOME LOANS	17	\$3,719,998.52	2.95
	COLDWELL BANKER MORTGAGE	3	\$402,550.00	0.32
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$223,500.00	0.18
	CORNERSTONE MORTGAGE COMPANY	2	\$411,758.19	0.33
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$758,219.05	0.6
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$473,322.40	0.37
	DAS ACQUISITION COMPANY LLC	2	\$348,188.31	0.28
	FIFTH THIRD MORTGAGE COMPANY	21	\$3,847,322.13	3.05
	FIRST INTERNATIONAL BANK & TRUST	1	\$223,400.00	0.18
	FIRST MORTGAGE SOLUTIONS LLC	1	\$219,668.65	0.17
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$124,800.00	0.1
	FIRST NATIONWIDE LENDING, INC	1	\$164,000.00	0.13
	FIVE STAR BANK	1	\$282,650.00	0.22
	FOUNDATION MORTGAGE CORPORATION	1	\$104,680.00	0.08
	FREEDOM MORTGAGE CORPORATION	2	\$419,800.00	0.33
	GREAT RIVER FEDERAL CREDIT UNION	1	\$119,000.00	0.09
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$261,097.38	0.21
	GUARANTEED RATE INC	1	\$160,752.11	0.13

GUARANTEED RATE INC.	6	\$1,170,576.70	0.93
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,541.02	0.16
HARBOR COMMUNITY BANK	1	\$237,700.00	0.19
HAWTHORNE CREDIT UNION	1	\$322,502.68	0.26
HOMETRUST MORTGAGE CORPORATION	1	\$260,000.00	0.21
HSBC BANK USA, N.A.	12	\$2,169,705.15	1.72
INDEPENDENT BANK	9	\$876,491.00	0.69
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$161,745.05	0.13
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	5	\$998,247.08	0.79
LAKEVIEW MORTGAGE, INC.	1	\$248,000.00	0.2
LHM FINANCIAL CORPORATION	2	\$456,014.52	0.36
MAIN STREET HOME LOANS	1	\$172,733.63	0.14
MARKETPLACE HOME MORTGAGE, LLC	1	\$123,705.01	0.1
MEMBER OPTIONS, LLC	1	\$300,000.00	0.24
MIDTOWN BANK AND TRUST COMPANY	1	\$235,908.51	0.19
NATIONS LENDING CORPORATION	2	\$357,848.25	0.28
NATIONSTARMORTGAGE	9	\$2,154,969.98	1.71
NEW PENN FINANCIAL, LLC	8	\$1,623,709.00	1.29
NYCB MORTGAGE COMPANY, LLC	16	\$3,567,503.39	2.83
PEAK FINANCIAL GROUP, INC	1	\$179,951.15	0.14
PENNYMAC LOAN SERVICES, LLC	7	\$1,498,467.71	1.19
PHH HOME LOANS, LLC	2	\$394,961.25	0.31
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$922,019.94	0.73
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$491,043.76	0.39
PHH MORTGAGE CORPORATION	117	\$23,900,911.66	18.93
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$150,175.00	0.12
PREMIER COMMERCIAL BANK	1	\$102,183.90	0.08
QUICKEN LOANS INC.	241	\$49,096,843.98	38.88
RBS CITIZENS, NA	15	\$2,834,851.46	2.24
SACRAMENTO 1ST MORTGAGE	1	\$278,981.74	0.22
SILVERTON MORTGAGE SPECIALISTS	1	\$144,277.52	0.11
SOMERSET LENDING CORP.	1	\$407,185.79	0.32
SOMERVILLE NATIONAL BANK	1	\$100,000.00	0.08
STONEGATE MORTGAGE CORPORATION	5	\$762,209.00	0.6
SUMMIT COMMUNITY BANK	1	\$293,537.31	0.23
THE HUNTINGTON NATIONAL BANK	5	\$505,834.44	0.4
THE MORTGAGE FIRM INC.	1	\$220,247.79	0.17
TRADITION MORTGAGE, LLC	1	\$226,650.49	0.18
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$105,936.03	0.08
TRUSTMARK NATIONAL BANK	7	\$893,558.83	0.71
UNITED COMMUNITY MORTGAGE SERVICES	1	\$211,944.33	0.17
WCS LENDING, LLC	3	\$731,300.00	0.58

	WEICHERT FINANCIAL SERVICES	2	\$520,186.25	0.41
	Unavailable	23	\$4,684,846.77	3.67
Total		620	\$126,281,491.78	100
31418AR75	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,000.00	0.2
	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$200,000.00	0.16
	1ST SOURCE BANK	14	\$1,627,566.29	1.28
	215 HOLDING CO.	1	\$39,995.86	0.03
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	3	\$305,246.27	0.24
	ACADEMY MORTGAGE CORPORATION	1	\$107,035.78	0.08
	ACCESS NATIONAL MORTGAGE	2	\$654,000.00	0.51
	ACOPIA, LLC, A CORPORATION	11	\$1,885,200.00	1.48
	ADVANTAGE FINANCIAL MORTGAGE BANKERS , INC , A NE	1	\$334,311.32	0.26
	ADVENTAS, INC.	1	\$59,200.00	0.05
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$356,200.00	0.28
	ALL AMERICAN HOME LENDING INC.	1	\$173,500.00	0.14
	AMERICAN EQUITY MORTGAGE, INC.	3	\$494,372.00	0.39
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$141,380.60	0.11
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$69,100.00	0.05
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$240,000.00	0.19
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$307,000.00	0.24
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$220,000.00	0.17
	AMERIFIRST FINANCIAL, INC	1	\$157,500.00	0.12
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$333,500.00	0.26
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$136,029.96	0.11
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$203,110.17	0.16
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$644,978.90	0.51
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$136,000.00	0.11
	ASSURANCE FINANCIAL GROUP, LLC	1	\$110,710.07	0.09
	AVRUS FINANCIAL & MORTGAGE SERVICES, INC.	1	\$141,983.17	0.11
	BANKFIRST FINANCIAL SERVICES	3	\$337,600.00	0.27
	BANKTRUST	2	\$301,400.00	0.24
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$283,744.34	0.22
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$468,700.00	0.37
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$114,035.15	0.09
	CAPITAL CENTER, L.L.C.	1	\$188,175.60	0.15

CAPITAL CITY BANK	1	\$267,000.00	0.21
CENTRAL PACIFIC BANK	1	\$319,557.25	0.25
CENTURY BANK	6	\$825,973.99	0.65
CHERRY CREEK MORTGAGE CO., INC.	2	\$273,300.00	0.21
CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$300,000.00	0.24
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$290,250.00	0.23
CHURCHILL MORTGAGE CORPORATION	7	\$992,191.14	0.78
CITYWIDE HOME LOAN A UTAH CORPORATION	1	\$251,461.00	0.2
COMMUNITY BANK OF MISSISSIPPI	1	\$254,860.79	0.2
COMMUNITY STATE BANK	2	\$143,169.57	0.11
COMPASS MORTGAGE INC ., AN ILLINOIS CORPORATION.	1	\$318,561.74	0.25
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$69,500.00	0.05
CORNERSTONE MORTGAGE COMPANY	2	\$534,320.10	0.42
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$539,422.94	0.42
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$300,000.00	0.24
DHI MORTGAGE COMPANY LTD	9	\$1,776,916.70	1.4
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$295,591.91	0.23
DHI MORTGAGE COMPANY, LTD.	9	\$1,418,258.67	1.11
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$322,576.62	0.25
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$179,796.34	0.14
DIRECT MORTGAGE LOANS LLC	1	\$172,457.89	0.14
EMBRACE HOME LOANS, INC.	82	\$13,649,777.93	10.72
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$644,978.95	0.51
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$114,199.00	0.09
EVESHAM MORTGAGE, LLC	1	\$296,000.00	0.23
F&M BANK, A BANKING CORPORATION	5	\$1,077,373.16	0.85
FBT MORTGAGE, LLC	5	\$919,499.39	0.72
FIFTH THIRD MORTGAGE COMPANY	19	\$5,888,444.72	4.62
FIRST ALLIED HOME MORTGAGE, LLC	1	\$225,925.73	0.18
FIRST HOME MORTGAGE CORPORATON, A CORPORATION	1	\$417,000.00	0.33
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$131,910.37	0.1
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$225,000.00	0.18
FIRSTAR BANK N.A.	1	\$102,064.72	0.08
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$329,074.78	0.26
FREEDOM HOME MORTGAGE CORPORATION	1	\$328,000.00	0.26
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$162,400.00	0.13

FREEDOM MORTGAGE CORPORATION	13	\$2,498,312.00	1.96
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,400.00	0.1
GATEWAY MORTGAGE GROUP LLC	6	\$921,792.00	0.72
GEO MORTGAGE SERVICES, INC.	1	\$127,084.02	0.1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$212,000.00	0.17
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITYCOMPANY	1	\$176,000.00	0.14
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$220,000.00	0.17
GOLD COAST BANK	3	\$817,300.00	0.64
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,000.00	0.42
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,500.00	0.17
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$189,600.00	0.15
GSF MORTGAGE CORPORATION	1	\$179,199.00	0.14
GULF COAST BANK AND TRUST COMPANY	1	\$90,000.00	0.07
HANSCOM FEDERAL CREDIT UNION	1	\$146,000.00	0.11
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$330,000.00	0.26
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$157,702.12	0.12
HAWTHORNE CREDIT UNION	1	\$74,666.25	0.06
HOMEFIRST MORTGAGE, LLC	3	\$639,900.04	0.5
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$130,000.00	0.1
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$182,500.00	0.14
HOMETRUST MORTGAGE CORPORATION	2	\$338,935.82	0.27
IMORTGAGE.COM, INC.	2	\$252,902.32	0.2
INDEPENDENT BANK	11	\$777,120.00	0.61
INLANTA MORTGAGE, INC.	2	\$332,750.00	0.26
INSIGHT FINANCIAL CORPORATION	1	\$129,566.13	0.1
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.33
JEFFERSON BANK AND TRUST COMPANY	1	\$43,000.00	0.03
JPMORGAN CHASE BANK, N.A.	3	\$557,515.79	0.44
LEADER MORTGAGE CO., INC	1	\$395,000.00	0.31
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$583,967.29	0.46
LENSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	2	\$335,000.00	0.26
LEVEL ONE BANK, A STATE BANK	3	\$853,700.00	0.67
LOAN ONE MORTGAGE CO., INC	1	\$201,589.85	0.16
M&T BANK	4	\$491,437.23	0.39
M2 LENDING SOLUTIONS, LLC	1	\$61,527.72	0.05

MAIN STREET BANK , A MI CHARTERED BANK	1	\$144,000.00	0.11
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$445,000.00	0.35
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$670,711.00	0.53
MECHANICS BANK	1	\$134,393.24	0.11
MEDALLION MORTGAGE COMPANY, LLC.	1	\$140,000.00	0.11
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$132,000.00	0.1
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,250.00	0.14
METRO MORTGAGE CORPORATION	1	\$334,400.00	0.26
MIDTOWN BANK AND TRUST COMPANY	2	\$367,000.00	0.29
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$532,883.04	0.42
MORTGAGE INVESTORS GROUP	3	\$669,067.68	0.53
MORTGAGE MASTER INC	3	\$1,095,000.00	0.86
MORTGAGE MASTER INC,	1	\$210,000.00	0.16
MORTGAGE MASTER, INC	1	\$289,600.00	0.23
NATIONAL BANK OF COMMERCE	1	\$225,817.84	0.18
NATIONS DIRECT MORTGAGE, LLC	2	\$489,861.04	0.38
NATIONS DIRECT MORTGAGE, LLC.	1	\$285,000.00	0.22
NATIONSTARMORTGAGE	66	\$16,032,016.46	12.59
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$130,000.00	0.1
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$361,000.00	0.28
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$95,585.44	0.08
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA C ORPORATION	1	\$143,650.00	0.11
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$647,162.77	0.51
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$549,534.59	0.43
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$292,500.00	0.23
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$675,785.00	0.53
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$203,150.00	0.16
NVR MORTGAGE FINANCE, INC.	1	\$87,335.00	0.07
NYCB MORTGAGE COMPANY, LLC	6	\$541,740.49	0.43
ON Q FINANCIAL, INC.	1	\$589,838.00	0.46
ONE MORTGAGE, INC.	3	\$894,000.00	0.7
PENNYMAC LOAN SERVICES, LLC	25	\$4,230,481.65	3.32
PEOPLES BANK OF ALABAMA	1	\$128,000.00	0.1
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$96,700.00	0.08
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$114,000.00	0.09

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,346,350.00	1.06
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,420,320.38	1.12
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,000.00	0.17
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,408,400.00	1.11
PRIORITYONE BANK	2	\$220,507.05	0.17
PROVIDENT SAVINGS BANK F.S.B.	1	\$175,000.00	0.14
PULTE MORTGAGE LLC	5	\$745,886.86	0.59
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$287,700.00	0.23
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$173,654.42	0.14
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$848,293.77	0.67
REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$578,898.60	0.45
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,744.16	0.49
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$467,990.71	0.37
SCBT	4	\$884,877.00	0.69
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$648,595.72	0.51
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$622,798.87	0.49
SOUTHWEST BANK	1	\$329,300.00	0.26
STERLING STATE BANK	2	\$191,069.71	0.15
SUMMIT FUNDING, INC., A CORPORATION	2	\$271,615.67	0.21
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.07
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$93,636.13	0.07
TERRACE MORTGAGE COMPANY	1	\$378,325.79	0.3
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	4	\$513,500.00	0.4
THE HOME LENDING GROUP, LLC	1	\$132,305.46	0.1
THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,048.34	0.17
THE MORTGAGE CONNECTION, LLC	1	\$112,358.00	0.09
THE NATIONAL BANK	1	\$417,000.00	0.33
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$415,144.34	0.33
TJC MORTGAGE, INC.	1	\$232,600.00	0.18
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$606,000.00	0.48
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION.	1	\$224,000.00	0.18
TRUSTMARK NATIONAL BANK	94	\$13,678,678.69	10.74
UNITED BANK	2	\$396,800.00	0.31
UNITED MISSISSIPPI BANK	1	\$150,000.00	0.12
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,981.57	0.09
WEICHERT FINANCIAL SERVICES	22	\$4,322,122.48	3.39
WELLS FARGO BANK, N.A.	3	\$523,465.24	0.41
WESTSTAR MORTGAGE, INC	1	\$271,600.00	0.21
WHITNEY BANK, LOUISAIANNA CORPORATION	1	\$111,648.95	0.09

	WR STARKEY MORTGAGE, L.L.P.	3	\$537,024.13	0.42
	Unavailable	4	\$1,066,809.16	0.81
Total		686	\$127,350,872.90	100
31418AR83	AAXY LLC	2	\$384,800.00	0.91
	AURORA MORTGAGE, LLC	2	\$458,898.49	1.09
	AZ LENDING, LLC	1	\$200,000.00	0.47
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	2	\$456,570.09	1.08
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,150.00	0.45
	COMMUNITY BANK OWATONNA	1	\$104,000.00	0.25
	CORNERSTONE BANK	1	\$263,785.08	0.63
	EMBRACE HOME LOANS, INC.	6	\$1,057,983.61	2.51
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$231,825.38	0.55
	FIRST COMMUNITY BANK (VA)	1	\$252,000.00	0.6
	FIRST NATIONAL BANK OF OMAHA	5	\$917,474.20	2.17
	FREEDOM HOME MORTGAGE CORPORATION	3	\$903,000.00	2.14
	FREEDOM MORTGAGE CORPORATION	3	\$683,600.00	1.62
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,200.00	0.43
	GRAND VALLEY BANK, A UTAH CORPORATION	1	\$141,600.00	0.34
	HANSCOM FEDERAL CREDIT UNION	4	\$1,009,000.00	2.39
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$483,545.10	1.15
	LADERA LENDING, INC.	1	\$320,000.00	0.76
	MORTGAGE INVESTORS GROUP	1	\$353,600.00	0.84
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$287,323.40	0.68
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$234,000.00	0.55
	NVR MORTGAGE FINANCE, INC.	1	\$279,544.00	0.66
	PEOPLES TRUST AND SAVINGS BANK	2	\$165,575.92	0.39
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$10,444,953.57	24.75
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$274,000.00	0.65
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$456,300.00	1.08
	PULTE MORTGAGE LLC	7	\$1,525,772.00	3.62
	QUICKEN LOANS INC.	73	\$17,895,103.97	42.41
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$531,085.82	1.26
	RSNB BANK, A CORPORATION	1	\$186,142.69	0.44
	STATE FARM BANK, F.S.B.	4	\$1,096,205.60	2.6
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$222,700.00	0.53
Total		179	\$42,194,738.92	100

31418AR91	"FIRST FINANCIAL BANK, N.A. "	1	\$218,591.24	0.1
	"WASHITA MORTGAGE, INC "	1	\$219,471.45	0.1
	215 HOLDING CO.	1	\$212,368.75	0.09
	A.M. ROBBINS MORTGAGE, INC.	1	\$255,000.00	0.11
	AAASOUTHERNNEWENGLANDBANK	1	\$130,000.00	0.06
	AAXY LLC	1	\$133,588.65	0.06
	ACCESS CAPITAL FUNDING, LLC	1	\$161,513.26	0.07
	ACCESSBANK	1	\$275,000.00	0.12
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$395,807.17	0.18
	ACOPIA, LLC, A CORPORATION	1	\$230,000.00	0.1
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$208,736.42	0.09
	ADVENTAS, INC.	1	\$107,000.00	0.05
	AFMC MORTGAGE.	1	\$196,000.00	0.09
	AHM ENTERPRISES, INC	1	\$280,466.33	0.12
	ALBANYNORTHSIDEMORTGAGE	1	\$136,744.40	0.06
	ALERUS FINANCIAL	1	\$354,100.00	0.16
	ALERUS MORTGAGE	2	\$489,269.27	0.22
	ALLY BANK	2	\$453,927.77	0.2
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$303,099.05	0.13
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$731,257.87	0.33
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$223,000.00	0.1
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$116,442.28	0.05
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$321,800.00	0.14
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$145,800.00	0.06
	AMERISAVE MORTGAGE CORPORATION	1	\$317,000.00	0.14
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$242,500.00	0.11
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.13
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	28	\$7,172,352.38	3.19
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$268,202.78	0.12
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION	1	\$315,500.00	0.14
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$337,000.00	0.15
	ANGEL OAK FUNDING LLC	1	\$324,034.47	0.14
	APEX HOME LOANS, INC.	2	\$694,435.83	0.31
	ARBORETUM MORTGAGE CORP.	1	\$411,000.00	0.18
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$299,284.06	0.13
	ATLANTIC HOME LOANS, INC.	2	\$722,838.43	0.32

AVENUE MORTGAGE CORPORATION	1	\$192,428.02	0.09
AXIOM FINANCIAL, LLC	1	\$202,000.00	0.09
BANK OF AMERICA, N.A.	61	\$15,567,401.36	6.93
BANK OF AMERICAN FORK	2	\$672,870.59	0.3
BANK OF LEE'S SUMMIT	4	\$651,259.03	0.29
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$268,191.76	0.12
BANK OF NORTH CAROLINA	2	\$526,860.13	0.23
BANK OF THE OZARKS	1	\$99,707.69	0.04
BANKIOWA	1	\$140,226.15	0.06
BANKLIBERTY	1	\$149,549.32	0.07
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$184,743.25	0.08
BAY STATE SAVINGS BANK	2	\$317,044.54	0.14
BERKSHIRE BANK	1	\$350,000.00	0.16
BLACKRIDGEBANK	1	\$133,547.54	0.06
BNC NATIONAL BANK	1	\$370,193.66	0.16
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.13
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$188,500.00	0.08
BRANCH BANKING AND TRUST COMPANY	2	\$505,576.38	0.23
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,954.12	0.07
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,345.00	0.1
CALABASAS FUNDING DBA CFC MTG	1	\$336,000.00	0.15
CALIBER FUNDING LLC	2	\$572,870.66	0.25
CALIBER FUNDING LLC.	1	\$199,790.58	0.09
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.15
CAPITAL FINANCIAL NETWORK, LLC	1	\$398,814.55	0.18
CAPSTONE LENDING CORP	1	\$219,338.99	0.1
CAROLINA BANK AND TRUST	1	\$225,311.61	0.1
CAROLINA MORTGAGE COMPANY	1	\$149,109.72	0.07
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$217,345.00	0.1
CARTUS HOME LOANS	2	\$717,000.00	0.32
CARTUS HOME LOANS, LLC	1	\$352,675.00	0.16
CDC FEDERAL CREDIT UNION	3	\$746,231.43	0.33
CENTENNIAL LENDING GROUP, LLC	1	\$91,228.83	0.04
CENTURY 21 MORTGAGE CORPORATION	1	\$201,175.00	0.09
CERTUSBANK, N.A.	1	\$251,253.16	0.11
CHERRY CREEK MORTGAGE CO., INC.	1	\$132,000.00	0.06
CHICAGO MORTGAGE SOLUTIONS	1	\$145,261.33	0.06
CITIBANK, N.A.	3	\$820,969.38	0.37
CITIZENS BANK	2	\$317,641.46	0.14
CITIZENS COMMUNITY BANK	2	\$172,810.20	0.08
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$215,359.86	0.1
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$308,000.00	0.14

CNB MORTGAGE COMPANY	1	\$282,400.00	0.13
COLDWELL BANKER HOME LOANS	3	\$780,375.00	0.35
COLDWELL BANKER MORTGAGE	3	\$1,083,700.00	0.48
COLE TAYLOR BANK	13	\$3,580,928.93	1.59
COMERICA BANK	1	\$297,099.05	0.13
COMMONWEALTH MORTGAGE, LLC	4	\$900,400.00	0.4
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,825.46	0.1
COMMUNITY BANK AND TRUST	1	\$182,410.89	0.08
COMMUNITY BANK-MISSOULA, INC.	1	\$214,700.33	0.1
COMMUNITY MORTGAGE GROUP, INC.	2	\$637,241.50	0.28
COMMUNITY MORTGAGE, LLC	1	\$200,196.68	0.09
COMMUNITY WEST BANK, N.A.	1	\$251,240.77	0.11
COMPASS BANK	1	\$196,507.79	0.09
CONNECTICUT HOME MORTGAGE	1	\$302,102.02	0.13
CORP. INVESTORS MTG GROUP INC.	1	\$388,345.67	0.17
CORRIDOR MORTGAGE GROUP, INC.	1	\$318,100.71	0.14
CRESCENT STATE BANK	1	\$390,635.32	0.17
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$364,677.17	0.16
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$236,116.42	0.11
DE CAPITAL MORTGAGE, LLC	2	\$659,800.00	0.29
DISTINCTIVE HOME LENDING, INC.	1	\$270,700.00	0.12
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.13
EMBRACE HOME LOANS, INC.	4	\$1,290,133.34	0.57
EUREKA HOMESTEAD	1	\$230,623.02	0.1
EVERETT CO-OPERATIVE BANK	1	\$230,000.00	0.1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$332,697.37	0.15
EXCEL MORTGAGE NETWORK, INC.	1	\$251,000.00	0.11
EXCHANGE BANK	1	\$124,225.63	0.06
FAIRFIELD COUNTY BANK CORP.	1	\$311,049.66	0.14
FAIRMONT FEDERAL CREDIT UNION	1	\$53,839.96	0.02
FARMINGTON FINANCIAL GROUP, LLC	1	\$96,513.12	0.04
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$249,248.85	0.11
FEARON FINANCIAL, LLC	1	\$402,000.00	0.18
FEDERATED MORTGAGE CORP	1	\$179,895.98	0.08
FEDERATED MORTGAGE CORP.	1	\$414,524.98	0.18
FEDERATEDMORTGAGECORP	1	\$101,693.54	0.05
FIBRE FEDERAL CREDIT UNION	1	\$98,698.12	0.04
FIRST AMERICAN BANK & TRUST	1	\$351,953.84	0.16
FIRST BANK	2	\$595,427.18	0.27
FIRST CAPITAL MORTGAGE GROUP INC	1	\$395,088.35	0.18
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$366,187.62	0.16

FIRST CENTURY BANK, N.A.	2	\$473,072.24	0.21
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.11
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$204,000.00	0.09
FIRST COMMUNITY BANK (VA)	1	\$223,735.00	0.1
FIRST FARMERS & MERCHANTS BANK	2	\$232,158.56	0.1
FIRST FEDERAL BANK	1	\$97,705.55	0.04
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$360,912.34	0.16
FIRST INTERNET BANK OF INDIANA	1	\$379,701.49	0.17
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$389,641.34	0.17
FIRST NATIONAL BANK OF SANTA FE	1	\$178,916.93	0.08
FIRST NATL BANK OF SANTA FE	1	\$345,923.17	0.15
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORP	1	\$167,486.13	0.07
FIRST RATE FINANCIAL GROUP	1	\$355,642.87	0.16
FIRST SECURITY BANK	1	\$85,880.12	0.04
FIRST SECURITY BK OF MISSOULA	1	\$229,318.37	0.1
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$429,000.00	0.19
FIRSTFINANCIALSERVICESINC	3	\$967,931.50	0.43
FLORIDA COMMUNITY BANK, N.A.	1	\$138,283.26	0.06
FRANKLIN MORTGAGE CORP	1	\$211,500.00	0.09
FREEDOM HOME MORTGAGE CORPORATION	1	\$149,555.45	0.07
FREEDOM MORTGAGE CORPORATION	5	\$976,850.00	0.43
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	0.19
GATEWAY BANK MORTGAGE, INC.	4	\$1,429,701.82	0.64
GRAYSTONE MORTGAGE	1	\$298,513.65	0.13
GREAT SOUTHERN BANK - RESIDENTIAL LENDING	1	\$186,238.74	0.08
GUARANTEED RATE, INC	1	\$228,114.80	0.1
GUARANTEED RATE, INC.	1	\$384,840.23	0.17
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$891,613.00	0.4
HANOVER MORTGAGE COMPANY	2	\$557,300.00	0.25
HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.08
HAPPY STATE BANK	1	\$190,426.13	0.08
HARTLAND MORTGAGE CENTERS, INC.	1	\$179,957.67	0.08
HAWAIIUSA FEDERAL CREDIT UNION	1	\$442,647.59	0.2
HOMELAND MORTGAGE COMPANY	1	\$401,490.05	0.18
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$92,720.58	0.04
HOMESTAR MTG DBA HS MTG INC.	1	\$243,150.00	0.11
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$137,596.62	0.06
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.05
HOWARD BANK	1	\$394,826.40	0.18

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$856,747.09	0.38
INDIANA UNIVERSITY CREDIT UNION	1	\$141,000.00	0.06
INSIGHT FINANCIAL CORPORATION	1	\$406,990.25	0.18
INTEGRITY FIRST FINANCIAL GRP	1	\$298,219.41	0.13
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$485,456.72	0.22
INTER NATIONAL BANK	1	\$67,801.23	0.03
INTERBANK	1	\$342,924.14	0.15
INTERBANK MORTGAGE COMPANY	15	\$3,636,428.26	1.62
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$344,960.40	0.15
INTRUST BANK. N.A.	3	\$423,659.82	0.19
INVESTAR BANK	1	\$325,000.00	0.14
JMAC LENDING, INCORPORATED	1	\$382,000.00	0.17
JPMORGAN CHASE BANK, N.A.	33	\$5,888,490.52	2.62
KANSAS STATE BANK-MANHATTAN	2	\$672,364.32	0.3
KEY MORTGAGE COMPANY, INC.	1	\$199,390.80	0.09
KS BANK, INC.	1	\$380,000.00	0.17
KS MORTGAGE, A TEXAS CORPORATION	1	\$228,000.00	0.1
LADERA LENDING, INC.	1	\$370,897.53	0.17
LARABY FINANCIAL GROUP, INC.	1	\$142,400.00	0.06
LAWRENCE BANK	1	\$145,567.31	0.06
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$209,369.04	0.09
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.1
LIBERTY BANK OF ARKANSAS	2	\$283,888.06	0.13
LIFEWAY LENDING GROUP, INC.	1	\$380,000.00	0.17
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$299,668.90	0.13
MAC5 MORTGAGE, INC.	1	\$235,000.00	0.1
MAGNOLIA STATE BANK	3	\$603,354.83	0.27
MAJESTY MORTGAGE INC.	1	\$364,000.00	0.16
MANN MORTGAGE, LLC	1	\$145,500.00	0.06
MARQUETTE BANK	1	\$166,989.15	0.07
MCJAB INC.	1	\$149,543.10	0.07
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$380,724.82	0.17
MECHANICS BANK	1	\$256,572.57	0.11
MEDALLION MORTGAGE COMPANY, LLC.	1	\$312,000.00	0.14
MEETINGHOUSE BANK	1	\$382,840.23	0.17
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$246,278.00	0.11
MEMBER OPTIONS, LLC	2	\$395,158.71	0.18
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$88,732.59	0.04
METROPOLITAN NATIONAL BANK	1	\$148,998.05	0.07
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$100,889.27	0.04

MONARCH BANK DBA MONARCH MTG	2	\$752,506.97	0.33
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$270,695.37	0.12
MORTGAGE BROKERS SERVICES INC., DBA ELLIOTT BAY MORTGAGE	1	\$417,000.00	0.19
MORTGAGE HEADQUARTERS, INC	1	\$95,459.32	0.04
MORTGAGE INVESTORS GROUP	1	\$155,518.31	0.07
MORTGAGE MASTER, INC.	3	\$848,477.80	0.38
MORTGAGE SERVICES III, LLC	2	\$558,957.17	0.25
MOUNTAIN WEST BANK, N.A.	1	\$162,715.03	0.07
MS FLYNN, INC.	2	\$384,431.66	0.17
MYERS PARK MORTGAGE, INC.	1	\$229,299.43	0.1
NASA FEDERAL CREDIT UNION	1	\$289,128.67	0.13
NATIONAL BANK OF BLACKSBURG	1	\$197,000.00	0.09
NEW FED MORTGAGE, CORP.	3	\$867,000.00	0.39
NORTH ISLAND CREDIT UNION	1	\$263,427.15	0.12
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$327,865.28	0.15
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	0.07
NYCB MORTGAGE COMPANY, LLC	34	\$8,834,495.06	3.93
OMEGA FINANCIAL SERVICES, INC.	2	\$641,158.25	0.29
ONLINE MORTGAGE GROUP LLC	1	\$414,000.00	0.18
PARK STERLING BANK	1	\$109,669.50	0.05
PATRIOT NATIONAL BANK	1	\$306,060.55	0.14
PENNYMAC LOAN SERVICES, LLC	4	\$1,063,684.84	0.47
PEOPLES BANK	1	\$350,939.48	0.16
PEOPLES MORTGAGE COMPANY - CHANDLER	1	\$135,001.87	0.06
PEOPLES NATIONAL BANK	2	\$772,007.77	0.34
PHH MORTGAGE CORPORATION	5	\$1,079,643.36	0.48
PINNACLE BANK	2	\$407,322.47	0.18
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$160,000.00	0.07
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$482,526.20	0.21
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,002,891.96	0.45
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$391,000.00	0.17
PLUM DOG FINANCIAL, LLC	1	\$190,000.00	0.08
PREFERRED MORTGAGE GROUP, INC	3	\$1,155,767.11	0.51
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$421,774.00	0.19
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$502,616.15	0.22
PREMIUM MORTGAGE CORP.	1	\$66,801.14	0.03
PRESIDENTIAL BANK, FSB	2	\$590,297.94	0.26
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,451.72	0.08
PROSPERITY MORTGAGE COMPANY	1	\$147,000.00	0.07

PULASKI BANK	1	\$383,260.78	0.17
QUEENSBOROUGH NATIONAL B&T CO.	2	\$276,624.07	0.12
QUICKEN LOANS INC.	21	\$5,080,898.00	2.26
RADIUS FINANCIAL GROUP INC.	1	\$287,284.70	0.13
RBS CITIZENS, NA	11	\$2,306,111.05	1.03
REPUBLIC BANK, INC.	1	\$219,338.99	0.
RESIDENTIAL FINANCE CORPORATION	1	\$165,500.00	0.07
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$284,765.17	0.13
RESOURCE MORTGAGE CORPORATION	2	\$472,000.00	0.21
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$285,000.00	0.13
ROUNDPOINT MORTGAGE COMPANY	1	\$370,227.90	0.16
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$150,278.14	0.07
SALEM FIVE MORTGAGE COMPANY	1	\$319,046.41	0.14
SCBT	2	\$294,688.82	0.13
SECURITY NATIONAL BANK OF SIOUX CITY, IOWA, THE	1	\$120,967.73	0.05
SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$322,454.68	0.14
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,000.00	0.07
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$569,000.00	0.25
SIMMONS FIRST NATIONAL BANK	1	\$73,554.74	0.03
SOVEREIGN BANK, N.A.	10	\$1,895,043.19	0.84
SPIRITBANK	1	\$417,000.00	0.19
STARION FINANCIAL	1	\$401,389.44	0.18
STERLING BANK & TRUST F.S.B.	1	\$204,000.00	0.09
STERLING STATE BANK	1	\$192,838.89	0.09
STIFEL BANK AND TRUST	1	\$398,814.55	0.18
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$277,625.00	0.12
SUMMIT COMMUNITY BANK	1	\$191,540.52	0.09
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,200.00	0.08
SUMMIT MORTGAGE, INC.	1	\$68,000.00	0.03
SUNTRUST MORTGAGE, INC.	59	\$13,746,242.72	6.12
SUPERIOR FINANCIANG INC, A MINNESOTA CORPORATION	1	\$140,400.00	0.06
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$383,843.23	0.17
SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$398,048.66	0.18
SYMMETRY MORTGAGE CORP.	1	\$385,000.00	0.17
SYNOVUS MORTGAGE CORP.	1	\$137,743.81	0.06
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$175,677.81	0.08
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$441,500.00	0.2
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$273,000.00	0.12
THE CITIZENS STATE BANK	1	\$158,838.49	0.07
THE MORTGAGE SPECIALIST, LP	1	\$216,000.00	0.1

	THE PRIVATEBANK AND TRUST COMPANY	1	\$285,000.00	0.13
	TOWER BANK AND TRUST COMPANY	1	\$291,237.01	0.13
	TRADITION MORTGAGE	2	\$617,404.31	0.27
	TRIAD BANK	1	\$187,741.95	0.08
	TRIDENT MORTGAGE COMPANY, LP	1	\$36,789.13	0.02
	TROJAN HOME LOANS, INC	2	\$650,067.70	0.29
	U.S. BANK N.A.	4	\$1,110,389.48	0.49
	UBS AG, TAMPA BRANCH	3	\$624,981.00	0.28
	UMB BANK, N.A.	3	\$496,173.27	0.22
	UNION MORTGAGE GROUP, INC.	2	\$551,888.22	0.25
	UNION NATIONAL MORTGAGE CO.	1	\$156,421.43	0.07
	UNITED BANK	1	\$94,714.57	0.04
	UNITED COMMERCE BANK	2	\$319,038.53	0.14
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$238,575.53	0.11
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$820,108.49	0.37
	US MORTGAGE NETWORK	1	\$153,500.00	0.07
	US WIDE FINANCIAL, LLC	2	\$316,060.53	0.14
	VALLEY BANK	1	\$159,519.27	0.07
	VALLEY BANK OF HELENA	1	\$138,581.21	0.06
	VECTRA BANK COLORADO NA	1	\$245,511.01	0.11
	WASATCH CAPITAL MORTGAGE, INC.	1	\$180,000.00	0.08
	WEBSTER BANK, N.A.	13	\$2,688,605.27	1.2
	WEICHERT FINANCIAL SERVICES	1	\$393,813.19	0.18
	WELCOME HOME LOANS, INC.	1	\$397,801.17	0.18
	WELLESLEY BANK	1	\$344,940.46	0.15
	WELLS FARGO BANK, N.A.	95	\$20,726,601.77	9.23
	WEST BANK	1	\$174,972.69	0.08
	WESTERN VISTA FCU	1	\$216,892.36	0.1
	WESTSTAR MORTGAGE, INC.	2	\$523,933.04	0.23
	WHOLESALE CAPITAL CORPORATION	1	\$252,250.20	0.11
	WILLIAM RAVEIS MORTGAGE SERV	1	\$371,500.00	0.17
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$144,863.44	0.06
	WISCONSIN MORTGAGE CORPORATION	1	\$236,933.14	0.11
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$567,290.39	0.25
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.19
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$378,000.00	0.17
	WYNDHAMCAPITALMORTGAGEINC	1	\$284,000.00	0.13
	YUKON NATIONAL BANK	1	\$145,320.26	0.06
	Unavailable	116	\$31,686,083.85	14.15
Total		923	\$224,676,021.04	100
31418ARQ3	"AMERICAN LENDING NETWORK, INC."	1	\$597,079.27	0.08
	"C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$451,918.32	0.06

"CA LENDING, INC"	4	\$2,163,684.48	0.3
"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "	1	\$594,103.84	0.08
"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN"	1	\$590,109.87	0.08
"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKER,A CAL"	1	\$549,207.55	0.08
"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS "	1	\$588,000.00	0.08
"CALIFORNIA MORTGAGE ADVISORS, INC"	5	\$2,772,083.45	0.39
"CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION "	1	\$624,536.94	0.09
"CITY FIRST MORTGAGE SERVICES, LLC."	2	\$1,011,541.04	0.14
"CORRIDOR MORTGAGE GROUP, INC."	1	\$493,738.63	0.07
"CREDIT UNION MORTGAGE ASSOCIATION, INC."	2	\$1,407,858.88	0.2
"FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "	1	\$440,199.14	0.06
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	2	\$1,170,273.41	0.16
"FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION "	1	\$513,492.41	0.07
"FISHER FINANCIAL GROUP, INC,DBA,NATIONSCHOICE MORTGAGE. "	1	\$531,680.13	0.07
"FISHER FINANCIAL GROUP, INC. "	1	\$539,100.14	0.08
"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$456,119.72	0.06
"IMORTGAGE.COM, INC. "	1	\$622,104.39	0.09
"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	1	\$450,537.25	0.06
"MEDALLION MORTGAGE COMPANY, LLC"	1	\$496,251.45	0.07
"OPES ADVISORS, INC."	1	\$688,960.75	0.1
"RPM MORTGAGE, INC. "	1	\$599,096.31	0.08
"RPM MORTGAGE, INC."	9	\$4,718,711.86	0.66
"RPM MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$624,536.93	0.09
"RPM MORTGAGE,INC.,A CALIFORNIA CORPORATIO "	1	\$617,588.82	0.09
"S.W.I. FINANCIAL SERVICES, INC."	1	\$519,199.36	0.07
"SHEA MORTGAGE INC, A CALIFORNIA CORP "	1	\$567,359.20	0.08
"SHEA MORTGAGE INC., A CALIFORNIA CORPORATION "	1	\$607,084.26	0.08
"SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION "	1	\$547,156.26	0.08
"TAYLOR MORRISON HOME FUNDING, LLC"	1	\$559,868.03	0.08
ALLIANCE WEST MORTGAGE, INC.	1	\$585,297.44	0.08
ALLY BANK	13	\$6,556,082.64	0.91
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$468,309.07	0.07
AMERICAN FIRST LENDING CORPORATION	1	\$560,776.68	0.08
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,468,409.43	0.34

AMERIFIRST FINANCIAL INC	1	\$623,570.96	0.09
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$585,050.00	0.08
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK.	1	\$624,557.90	0.09
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$599,116.08	0.08
BONDCORP REALTY SERVICES, INC.	2	\$1,127,625.63	0.16
BROOKLINE BANK	1	\$457,294.82	0.06
C&F MORTGAGE CORPORATION	1	\$493,771.50	0.07
CALABASAS FUNDING CORPORATION DBA CFC MO	6	\$2,920,635.44	0.41
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,021,524.89	0.14
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$501,000.00	0.07
CENTRAL BANC MORTGAGE CORPORATION	1	\$502,724.77	0.07
CHERRY CREEK MORTGAGE CO, INC.	1	\$623,570.95	0.09
COAST 2 COAST FUNDING GROUP, INC.	1	\$623,570.95	0.09
COLE TAYLOR BANK	58	\$30,955,125.42	4.32
CS FINANCIAL INC	3	\$1,722,060.74	0.24
CS FINANCIAL, INC.	1	\$448,141.40	0.06
DE CAPITAL MORTGAGE LLC	1	\$448,172.29	0.06
DIRECTORS FINANCIAL GROUP	1	\$623,570.95	0.09
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$2,048,379.65	0.29
EQUITY RESOURCES INC OHIO CORP	1	\$503,224.00	0.07
FAMILY FIRST FUNDING, LLC	1	\$485,689.26	0.07
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$561,338.51	0.08
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$449,322.23	0.06
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$710,895.82	0.1
FIRST SAVINGS MORTGAGE CORP	1	\$518,396.31	0.07
FIRST SAVINGS MORTGAGE CORP A VA CORP	4	\$2,333,111.32	0.33
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$602,071.57	0.08
FIRST SAVINGS MTG CORP	1	\$621,078.66	0.09
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$536,000.00	0.07
FREEDOM HOME MORTGAGE CORPORATION	10	\$5,702,376.19	0.8
FREEDOM MORTGAGE CORPORATION	3	\$1,425,714.77	0.2
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,245,263.82	0.59
GLOBAL ADVISORY GROUP	1	\$505,254.56	0.07
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$491,275.18	0.07
GM WEST FUNDING	7	\$3,734,950.00	0.52
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$462,600.10	0.06

GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$623,570.96	0.09
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$441,733.68	0.06
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$474,284.58	0.07
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,023,939.90	0.14
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$460,000.00	0.06
GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$598,000.00	0.08
GREEN VALLEY MORTGAGE LLC	1	\$625,000.00	0.09
GREENCHOICE BANK, FSB	2	\$1,002,240.93	0.14
GUARANTEED RATE INC	12	\$6,359,816.92	0.89
GUARANTEED RATE INC.	8	\$4,058,026.06	0.57
GUARANTEED RATE, INC	1	\$513,000.00	0.07
GUARANTEED RATE, INC.	76	\$40,460,912.42	5.64
HANSCOM FEDERAL CREDIT UNION	1	\$454,000.00	0.06
HOME MORTGAGE EXPERTS, INC	1	\$546,250.00	0.08
HOME REBATE, INC.	1	\$563,125.00	0.08
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$30,850,666.07	4.3
HSBC BANK USA, N.A.	15	\$8,019,269.94	1.12
IMORTGAGE.COM, INC.	3	\$1,443,530.47	0.2
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,578.51	0.09
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,008,419.81	0.14
JMAC LENDING, INCORPORATED	2	\$947,000.00	0.13
JMAC LENDING, INCORPORATED.	1	\$525,000.00	0.07
LADERA LENDING, INC.	3	\$1,658,156.45	0.23
LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO	1	\$499,879.16	0.07
LOANDEPOT.COM, LLC	10	\$4,973,969.52	0.69
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,200.00	0.06
MEDALLION MORTGAGE COMPANY, LLC	2	\$1,156,888.00	0.16
MEDALLION MORTGAGE COMPANY, LLC.	1	\$560,000.00	0.08
MONUMENT BANK	1	\$617,091.00	0.09
MORTGAGE CAPITAL PARTNERS INC	1	\$452,302.53	0.06
N A NATIONWIDE MORTGAGE	1	\$548,500.00	0.08
NATIONSTARMORTGAGE	61	\$33,505,272.03	4.67
NEW PENN FINANCIAL, LLC	4	\$2,341,300.00	0.33
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$451,583.74	0.06
NVR MORTGAGE FINANCE, INC.	1	\$472,013.01	0.07

ON Q FINANCIAL INC	2	\$893,041.94	0.12
ON Q FINANCIAL, INC.	3	\$1,473,717.00	0.21
OPES ADVISORS, INC.	2	\$1,243,750.00	0.17
ORANGE COUNTY CAPITAL	1	\$600,000.00	0.08
PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$623,300.00	0.09
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$625,500.00	0.09
PACIFIC HORIZON BANCORP, INC.	1	\$575,488.83	0.08
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$474,000.00	0.07
PARKSIDE LENDING, LLC	4	\$2,039,601.05	0.28
PEAPACK-GLADSTONE BANK	1	\$566,127.00	0.08
PENNYMAC LOAN SERVICES, LLC	14	\$7,599,241.26	1.06
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$582,121.92	0.08
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$490,000.00	0.07
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.08
PLAZA HOME MORTGAGE	4	\$2,130,692.80	0.3
PREMIUM FUNDING GROUP	2	\$999,245.56	0.14
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$474,950.00	0.07
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$493,771.50	0.07
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$30,087,405.69	4.2
PROVIDENT SAVINGS BANK, F.S.B.	9	\$4,804,214.28	0.67
QUICKEN LOANS INC.	448	\$238,535,560.80	33.27
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$5,813,824.89	0.81
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$7,127,297.70	0.99
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$500,000.00	0.07
ROYAL CREDIT INDUSTRIES INC A CA CORP	1	\$499,263.39	0.07
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$452,000.00	0.06
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$7,816,544.68	1.09
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$535,192.70	0.07
RPM MORTGGE, INC., A CALIFORNIA CORPORATION	1	\$573,000.00	0.08
SANTA CRUZ HOME FINANCE	1	\$597,339.67	0.08
SHEA MORTGAGE INC	1	\$623,114.37	0.09
SKYLINE FINANCIAL CORP.	14	\$7,253,126.73	1.01
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	7	\$3,465,400.00	0.48
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$495,000.00	0.07
STEARNS LENDING INC.	62	\$33,179,889.47	4.63
SUMMIT FUNDING, INC., A CORPORATION	1	\$515,000.00	0.07
SUMMIT FUNDING, INC., A CORPORATION.	1	\$504,000.00	0.07
SUNQUEST FUNDING, LLC	1	\$429,028.84	0.06
SURETY FINANCIAL SERVICES	2	\$965,573.28	0.13

	U.S. BANK N.A.	104	\$56,022,062.77	7.81
	USC CREDIT UNION	1	\$539,168.57	0.08
	VERITAS FUNDING, LLC	1	\$539,186.68	0.08
	VIRGINIA COMMERCE BANK	3	\$1,515,698.80	0.21
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$6,736,636.79	0.94
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$525,100.00	0.07
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,194,000.00	0.31
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$460,000.00	0.06
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$4,185,157.66	0.58
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$2,145,500.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY.	1	\$505,000.00	0.07
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,801,750.00	0.39
	Unavailable	27	\$13,567,423.37	1.92
Total		1,353	\$716,892,614.67	100
31418ARU4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$148,919.60	0.03
	1ST SIGNATURE LENDING, LLC	1	\$95,000.00	0.02
	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.08
	AAXY, LLC	1	\$300,000.00	0.06
	AAXY,LLC	1	\$180,000.00	0.03
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$57,676.28	0.01
	ACADEMY MORTGAGE CORPORATION	1	\$79,423.79	0.02
	ACADEMY MORTGAGE CORPORATION.	1	\$357,407.05	0.07
	ACCUNET MORTGAGE LLC	1	\$194,750.00	0.04
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$136,000.00	0.03
	ACOPIA, LLC, A CORPORATION	1	\$242,500.00	0.05
	ACTIVUS HOME LOANS	2	\$573,700.00	0.11
	ADAMS MORTGAGE, LLC	1	\$291,000.00	0.06
	ADVISORS MORTGAGE GROUP, LLC	1	\$377,245.21	0.07
	AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	\$89,351.76	0.02
	AHM ENTERPRISES, INC	1	\$147,437.32	0.03
	AIM FINANCIAL, INC	1	\$117,000.00	0.02
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$49,141.16	0.01
	ALLGOOD MORTGAGE CORP	1	\$166,500.00	0.03
	ALLIED FIRST BANK	1	\$114,171.69	0.02
	ALLY BANK	24	\$2,458,770.96	0.47
	ALLY BANK (CORP.)	1	\$79,856.31	0.02
	ALLY BANK CORP.	16	\$1,458,828.73	0.28

ALLY CAPITAL CORP.	2	\$157,687.41	0.03
AMBER SKY HOME MORTGAGE LLC	1	\$413,996.49	0.08
AMERICAN BANK	1	\$62,613.78	0.01
AMERICAN EQUITY MORTGAGE, INC.	6	\$536,738.00	0.1
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$152,700.00	0.03
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$190,617.09	0.04
AMERICAN FINANCIAL LENDING INC	1	\$188,800.00	0.04
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.04
AMERICAN FINANCING CORPORATION	1	\$142,000.00	0.03
AMERICAN HEARTLAND BANK AND TRUST	1	\$123,500.00	0.02
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$43,500.00	0.01
AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,000.00	0.02
AMERICAN NATIONAL BANK	2	\$323,149.08	0.06
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,000.00	0.02
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$112,000.00	0.02
AMERIPRO FUNDING	1	\$148,926.59	0.03
AMERIPRO FUNDING, INC.	2	\$359,423.35	0.07
AMERISERV FINANCIAL BANK	1	\$138,985.07	0.03
AMERISOUTH MORTGAGE COMPANY	1	\$119,141.27	0.02
AMPLIFY FEDERAL CREDIT UNION	3	\$544,994.94	0.1
ANCHOR MORTGAGE SERVICES, INC.	1	\$75,500.00	0.01
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$142,688.41	0.03
ASHTON FINANCIAL GROUP, INC.	1	\$383,000.00	0.07
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	2	\$369,479.58	0.07
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$631,521.98	0.12
ASSURANCE FINANCIAL GROUP. LLC.	1	\$280,266.69	0.05
ASSURED MORTGAGE, INC.	1	\$156,861.98	0.03
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,002.13	0.03
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$294,338.60	0.06
ATLANTIC HOME LOANS, INC	1	\$410,947.05	0.08
AURORA MORTGAGE LLC	1	\$217,641.55	0.04
AUSTIN CAPITAL MORTGAGE, INC.	1	\$80,412.80	0.02
BANCO POPULAR NORTH AMERICA	1	\$97,657.55	0.02
BANK OF AMERICA, N.A.	177	\$22,380,369.95	4.3
BANK OF ANN ARBOR	2	\$441,000.00	0.08
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$56,594.75	0.01
BANKERS FUNDING COMPANY, LLC	1	\$297,000.00	0.06
BANKERS FUNDING GROUP, INC.	1	\$204,000.00	0.04
BANKLINE MORTGAGE CORPORATION	1	\$110,000.00	0.02
BANKSOUTH MORTGAGE COMPANY	1	\$98,055.71	0.02
BANKUNITED, N.A.	2	\$437,061.71	0.08
BERKSHIRE BANK	3	\$682,267.59	0.13
BLUE RIDGE BANK & TRUST CO	1	\$93,000.00	0.02

BLUEBRICKFINANCIALLLC	1	\$200,000.00	0.04
BONDCORP REALTY SERVICES, INC., A CALIFORNIA (CFL # 01147633)	1	\$245,000.00	0.05
BP FEDERAL CREDIT UNION	1	\$108,209.81	0.02
BRANCH BANKING AND TRUST COMPANY	56	\$9,366,668.88	1.8
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$295,125.50	0.06
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$161,818.34	0.03
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$97,600.00	0.02
C2 FINANCIAL CORPORATION	1	\$215,000.00	0.04
CALABASASFUNDINGCORP	1	\$290,000.00	0.06
CALENDINGINC	1	\$358,000.00	0.07
CALIBER FUNDING LLC	3	\$603,426.72	0.12
CALIBER FUNDING LLC.	1	\$226,661.44	0.04
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$876,900.00	0.17
CAPITAL CENTER L.L.C., A LIMITED LIABILTY COMPANY	1	\$92,000.00	0.02
CAPITAL CENTER, L.L.C	1	\$129,000.00	0.02
CAPITAL CENTER, L.L.C.	10	\$1,356,600.00	0.26
CAPITAL CENTER, LLC	1	\$101,000.00	0.02
CAPITAL FARM CREDIT	1	\$190,000.00	0.04
CAPSTONE BANK	3	\$305,704.25	0.06
CASHCALL INC.	2	\$358,906.23	0.07
CAVALIER MORTGAGE GROUP, INC	1	\$157,862.18	0.03
CAVALIER MORTGAGE GROUP, LLC	1	\$520,000.00	0.1
CBC NATIONAL BANK	1	\$269,035.40	0.05
CENDERA FUNDING INC.	1	\$177,517.18	0.03
CENTRAL PACIFIC BANK.	1	\$313,701.93	0.06
CENTURY 21 MORTGAGE CORPORATION	1	\$115,145.00	0.02
CERTUSBANK, N.A.	1	\$39,426.80	0.01
CHERRY CREEK MORTGAGE CO., INC.	1	\$248,222.57	0.05
CHURCHILL MORTGAGE CORP	2	\$194,311.81	0.04
CHURCHILL MORTGAGE CORPORATION	4	\$361,381.68	0.07
CITIBANK, N.A.	6	\$706,249.67	0.14
CITIES FINANCIAL, INC.	1	\$80,000.00	0.02
CITIZENS BANK	4	\$522,457.12	0.1
CITIZENS BANK OF LAS CRUCES	1	\$70,000.00	0.01
CITIZENS FIRST BANK INC	1	\$125,000.00	0.02
CITY CAPITAL MORTGAGE BANKING CORP.	1	\$99,275.06	0.02
CITY NATIONAL BANK OF WEST VIRGINIA	2	\$171,753.94	0.03
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$68,000.00	0.01
COASTWAY COMMUNITY BANK	1	\$109,212.83	0.02
COLDWELL BANKER HOME LOANS	5	\$749,200.00	0.14
COLDWELL BANKER MORTGAGE	2	\$147,099.00	0.03
COLE TAYLOR BANK	51	\$8,864,263.48	1.7

	COLLINS COMMUNITY CREDIT UNION	1	\$100,500.00	0.02
	COLONIAL AMERICAN BANK	1	\$150,000.00	0.03
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$2,011,314.21	0.39
	COLONIAL SAVINGS, F.A.	4	\$289,331.09	0.06
	COLUMBIA MORTGAGE INC	1	\$413,996.49	0.08
	COMERICA BANK	14	\$2,420,958.72	0.46
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$328,070.94	0.06
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,454,230.28	0.28
	COMMUNITY BANK & TRUST	2	\$230,485.00	0.04
	COMMUNITY MORTGAGE CORPORATION	1	\$85,000.00	0.02
	COMMUNITY MORTGAGE LLC	1	\$107,911.98	0.02
	COMPASS BANK	10	\$1,042,845.02	0.2
	COMPASS MORTGAGE, INC	1	\$73,000.00	0.01
	CORNERSTONE MORTGAGE, INC.	1	\$67,900.00	0.01
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$380,055.14	0.07
	CORRIDOR MORTGAGE GROUP INC	1	\$147,000.00	0.03
	CORRIDOR MORTGAGE GROUP, INC.	1	\$170,000.00	0.03
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$86,385.47	0.02
	CU AMERICA FINANCIAL SERVICES INC	1	\$101,260.56	0.02
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$307,562.47	0.06
	DADE COUNTY FEDERAL CREDIT UNION	1	\$87,700.00	0.02
	DAS ACQUISITION COMPANY LLC	1	\$404,942.74	0.08
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$251,100.00	0.05
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$44,231.00	0.01
	DAWSON HOME MORTGAGE	1	\$115,000.00	0.02
	DESERET FIRST CREDIT UNION	1	\$156,500.00	0.03
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$193,595.48	0.04
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$138,700.00	0.03
	DISCOVER HOME LOANS, INC.	4	\$564,280.70	0.11
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$193,200.00	0.04
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$937,364.55	0.18
	DKF ENTERPRISE, INC.	1	\$95,000.00	0.02
	DLJ FINANCIAL, INC.	1	\$220,000.00	0.04
	DMD FINANCIAL CORPORATION	1	\$80,000.00	0.02
	DOMINION CAPITAL MORTGAGE INC.	1	\$185,500.00	0.04
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$460,744.92	0.09

	DUKE CITY HOME LOANS LLC	1	\$152,805.00	0.03
	DUPONT COMMUNITY CREDIT UNION	2	\$281,160.21	0.05
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$156,861.98	0.03
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02
	EAST COAST MORTGAGE LENDERS INC	1	\$131,000.00	0.03
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$95,333.84	0.02
	EDWARD JONES MORTGAGE, LLC	31	\$3,811,811.26	0.73
	EMBRACE HOME LOANS, INC.	3	\$400,000.00	0.08
	EQUITABLE HOME MORTGAGE, INC	1	\$175,000.00	0.03
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.07
	EVERETT FINAINCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,400.00	0.02
	EVERETT FINANCIAL	6	\$1,440,744.79	0.28
	EVERETT FINANCIAL INC	8	\$1,072,721.08	0.21
	EVERETT FINANCIAL, INC	1	\$153,202.97	0.03
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$116,000.00	0.02
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,459.80	0.01
	EVESHAM MORTGAGE, LLC	1	\$80,000.00	0.02
	F&M BANK	2	\$483,013.19	0.09
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$86,000.00	0.02
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$195,000.00	0.04
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$238,260.14	0.05
	FEDERATED LENDING CORPORATION	1	\$188,622.61	0.04
	FEDERATED MORTGAGE CORP.	1	\$99,279.73	0.02
	FIDELITY MORTGAGE CORPORATION	1	\$118,500.00	0.02
	FIFTH THIRD MORTGAGE COMPANY	4	\$653,322.70	0.13
	FIRST AMERICAN BANK & TRUST CO.	1	\$143,955.62	0.03
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$72,000.00	0.01
	FIRST AMERICAN MORTGAGE, INC.	2	\$536,400.00	0.1
	FIRST BANK	2	\$161,440.34	0.03
	FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.02
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$574,216.76	0.11
	FIRST CHOICE LOAN SERVICES	1	\$150,905.20	0.03
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$101,274.80	0.02
	FIRST COLONY MORTGAGE CORP.	1	\$127,135.82	0.02
	FIRST COMMUNITY BANK	2	\$101,423.96	0.02
	FIRST COMMUNITY NATIONAL BANK	1	\$47,250.00	0.01
	FIRST COUNTY BANK	1	\$74,000.00	0.01
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$234,500.00	0.05
	FIRST FEDERAL SAVINGS BANK	1	\$171,257.54	0.03

FIRST FINANCIAL BANK	1	\$29,783.92	0.01
FIRST FINANCIAL SERVICES, INC	2	\$323,600.00	0.06
FIRST HARRISON BANK	2	\$151,348.70	0.03
FIRST HOME MORTGAGE CORP	1	\$212,647.07	0.04
FIRST HOME MORTGAGE CORP.	3	\$579,648.39	0.11
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$163,819.25	0.03
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$181,979.75	0.03
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,500.00	0.03
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$184,163.91	0.04
FIRST NATIONAL BANK	1	\$72,867.36	0.01
FIRST NATIONAL BANK OF CROSSETT	1	\$119,000.00	0.02
FIRST NATIONAL BANK OF GRANBURY	1	\$95,000.00	0.02
FIRST NATIONAL BANK OF OMAHA	9	\$1,062,985.04	0.2
FIRST NATIONAL BANK OF PA	1	\$89,852.38	0.02
FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$191,005.20	0.04
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$140,977.23	0.03
FIRST NIAGARA BANK	1	\$172,000.00	0.03
FIRST NIAGARA BANK, N.A.	18	\$2,154,600.00	0.41
FIRST OHIO HOME FINANCE INC.	1	\$135,026.27	0.03
FIRST PLACE BANK	1	\$393,147.75	0.08
FIRST PREMIER BANK	2	\$148,912.59	0.03
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.08
FIRST PRIORITY FINANCIAL INC.	1	\$67,500.00	0.01
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$185,000.00	0.04
FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$167,698.45	0.03
FIRST STATE BANK OF ST CHARLES MO	1	\$180,039.29	0.03
FIRST TRADE UNION BANK	1	\$244,800.00	0.05
FIRST TRUST MORTGAGE INC.	1	\$369,500.00	0.07
FIRSTBANK	1	\$74,418.09	0.01
FIRSTOHIOHOMEFINANCEINC	1	\$173,739.54	0.03
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$355,758.58	0.07
FLAGSTONE FINANCIAL SERVICES, INC	1	\$167,200.00	0.03
FLAT BRANCH MORTGAGE INC, A CORPORATION	1	\$80,000.00	0.02
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$210,463.12	0.04
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$156,869.08	0.03
FOCUS BANK	1	\$87,000.00	0.02
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,139,680.46	0.41
FREEDOM HOME MORTGAGE CORPORATION	3	\$360,000.00	0.07
FREEDOM MORTGAGE CORPORATION	27	\$3,786,446.38	0.73

FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$511,000.00	0.1
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$58,700.00	0.01
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$458,000.00	0.09
FREEMAN FINANCIAL	1	\$254,698.60	0.05
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$233,296.38	0.04
FRONTIER BANK	1	\$221,000.00	0.04
GATEWAY MORTGAGE GROUP LLC	2	\$136,200.00	0.03
GENCO FEDERAL CREDIT UNION	1	\$59,565.03	0.01
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$170,753.10	0.03
GLACIER BANK, CORPORATION	1	\$112,186.10	0.02
GLOBAL EQUITY FINANCE, INC	1	\$185,000.00	0.04
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$241,000.00	0.05
GRAND RIVER BANK	1	\$125,787.42	0.02
GREAT LAKES HOME MORTGAGE, INC	1	\$65,000.00	0.01
GREAT SOUTHERN BANK	1	\$66,536.51	0.01
GREEN APPLE MORTGAGE STUDIO, INC	1	\$220,000.00	0.04
GSB MORTGAGE, INC.	1	\$70,501.75	0.01
GSF MORTGAGE CORPORATION	1	\$89,347.55	0.02
GUADALUPE NATIONAL BANK	1	\$187,720.00	0.04
GUARANTEED RATE, INC	1	\$180,000.00	0.03
GUARANTEED RATE, INC.	34	\$5,910,554.01	1.13
HALLMARK HOME MORTGAGE LLC	1	\$124,500.00	0.02
HANCOCK BANK	1	\$62,944.82	0.01
HANCOCK MORTGAGE PARTNERS LLC	1	\$107,371.03	0.02
HANTZ BANK	1	\$62,552.09	0.01
HARTFORD FINANCIAL SERVICES	2	\$571,833.46	0.11
HERITAGE BANK OF NEVADA	1	\$77,600.00	0.01
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$201,528.37	0.04
HOME SAVINGS BANK	5	\$778,545.46	0.15
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$209,487.59	0.04
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$409,548.12	0.08
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$173,731.35	0.03
HOMESERVICES LENDING, LLC	1	\$121,000.00	0.02
HOMESTEAD FUNDING CORP.	1	\$134,911.67	0.03
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,823,100.00	0.35
HOMETOWN LENDERS, LLC	2	\$247,700.00	0.05
HOMETRUST MORTGAGE CORPORATION	2	\$638,100.00	0.12
IAB FINANCIAL BANK	1	\$83,000.00	0.02
IMORTGAGE.COM, INC.	2	\$171,784.34	0.03
INFINITY HOME MORTGAGE CO., INC.	1	\$183,658.86	0.04
INLAND HOME MORTGAGE COMPANY LLC	1	\$138,985.08	0.03

INLAND MORTGAGE INC	1	\$46,500.00	0.01
INLANTA MORTGAGE, INC.	2	\$308,000.00	0.06
INSOUTH BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$81,000.00	0.02
INTEGRATED FINANCIAL GROUP INC.	1	\$96,700.00	0.02
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$52,500.00	0.01
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$128,000.00	0.02
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$83,000.00	0.02
INTERBANK MORTGAGE COMPANY	35	\$7,671,005.67	1.47
INTERBANK MORTGAGE SOLUTIONS	1	\$154,203.99	0.03
INTERCONTINENTAL CAPITAL GROUP INC	1	\$130,000.00	0.02
INVESTAR BANK	1	\$414,015.92	0.08
IQ CREDIT UNION	1	\$49,642.20	0.01
JOHNSON MORTGAGE COMPANY LLC	1	\$140,990.42	0.03
JPMORGAN CHASE BANK, N.A.	187	\$26,671,713.22	5.12
KANE MORTGAGE INC	1	\$70,500.00	0.01
KENILWORTH FINANCIAL INC	1	\$134,232.50	0.03
KEYBANK NATIONAL ASSOCIATION	22	\$2,989,921.06	0.57
KIRKWODD BANK & TRUST CO.	1	\$172,051.78	0.03
KITSAP CREDIT UNION	2	\$302,060.36	0.06
KLEIN BANK DBA KLEIN MORTGAGE	1	\$155,706.56	0.03
LADERA LENDING, INC.	2	\$517,235.72	0.1
LAKE MICHIGAN CREDIT UNION	25	\$2,602,636.73	0.5
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$320,172.35	0.06
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$205,707.61	0.04
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$98,000.00	0.02
LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$153,883.59	0.03
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$86,000.00	0.02
LENDING SOLUTIONS INC	3	\$348,224.42	0.07
LENDINGSOLUTIONSINC	1	\$76,000.00	0.01
LIBERTY BANK OF ARKANSAS - MAIN	1	\$37,751.15	0.01
LIFETIME FINANCIAL SERVICES LLC	1	\$471,000.00	0.09
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,984.20	0.01
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$85,376.55	0.02
LOANDEPOT.COM, LLC	46	\$7,951,300.00	1.53
LONE STAR NATIONAL BANK	1	\$97,750.00	0.02
LRS FINANCIAL NETWORK, INC.	1	\$413,976.99	0.08
LUTHER BURBANK MORTGAGE	1	\$83,000.00	0.02
M&F BANK	1	\$84,391.73	0.02
M&F BANK, CORPORATION	1	\$213,451.43	0.04

M&T BANK	2	\$220,206.64	0.04
MAGNOLIA BANK INC	1	\$96,301.35	0.02
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$50,000.00	0.01
MAIN STREET HOME LOANS	1	\$214,434.12	0.04
MARION AND POLK SCHOOLS CREDIT UNION	1	\$108,400.00	0.02
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$90,000.00	0.02
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$124,093.82	0.02
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$133,026.77	0.03
MEGA CAPITAL FUNDING INC.	1	\$330,000.00	0.06
MEGASTAR FINANCIAL CORP.	1	\$176,050.00	0.03
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$89,000.00	0.02
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTSCORPORATION	1	\$198,550.11	0.04
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$210,000.00	0.04
MID PENN BANK	1	\$81,100.00	0.02
MILITARY FAMILY HOME LOANS, LLC	9	\$1,449,446.94	0.28
MILLENIUM HOME MORTGAGE LLC	1	\$125,000.00	0.02
MONARCH MORTGAGE	1	\$78,853.59	0.02
MORRIS BANK, A STATE CHARTERED BANK	1	\$92,325.81	0.02
MORTGAGE 1 INC	1	\$134,865.16	0.03
MORTGAGE BROKERS SERVICES, INC DBA KIEL MORTGAGE	1	\$193,350.00	0.04
MORTGAGE BROKERS SERVICES, INC.	3	\$489,000.00	0.09
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$139,984.42	0.03
MORTGAGE FINANCIAL INC.	1	\$178,646.05	0.03
MORTGAGE INVESTORS GROUP	5	\$866,952.87	0.17
MORTGAGE MASTERS OF INDIANA, INC	1	\$175,000.00	0.03
MORTGAGE NETWORK INC	2	\$324,634.91	0.06
MORTGAGE NETWORK, INC	1	\$132,000.00	0.03
MORTGAGE SERVICES III LLC	4	\$819,420.87	0.16
MOVEMENT MORTGAGE LLC	1	\$139,000.00	0.03
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,595.49	0.04
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,235.35	0.05
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$165,836.01	0.03
MYLENDINGPLACE.COM	1	\$219,300.00	0.04
NATIONSTARMORTGAGE	15	\$3,454,969.17	0.66
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$416,229.55	0.08
NEIGHBORHOOD MORTGAGE, INC	1	\$148,448.62	0.03
NEW PENN FINANCIAL, LLC	12	\$2,158,176.76	0.41
NFM INC.	2	\$443,271.36	0.09
NICOCLET NATIONAL BANK	1	\$262,098.50	0.05
NJ LENDERS CORP.	1	\$345,200.00	0.07

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$258,603.58	0.05
NORTH JERSEY COMMUNITY BANK	1	\$79,423.79	0.02
NORTH STATE BANK MORTGAGE	2	\$294,341.13	0.06
NORTHERN BANK & TRUST COMPANY	1	\$172,500.00	0.03
NORTHPOINTE BANK	1	\$108,413.47	0.02
NORTHSTAR BANK OF TEXAS	1	\$239,849.91	0.05
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$107,000.00	0.02
NORTHWEST MORTGAGE GROUP ,INC., AN OREGON CORPORATION	1	\$243,200.00	0.05
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$137,500.00	0.03
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$371,288.71	0.07
NYCB MORTGAGE COMPANY, LLC	13	\$2,258,324.97	0.43
OMEGA MORTGAGE	1	\$72,000.00	0.01
ON Q FINANCIAL INC.	2	\$220,403.66	0.04
ON Q FINANCIAL, INC.	1	\$306,350.00	0.06
ONE CREDIT UNION	1	\$90,000.00	0.02
ONLINE MORTGAGE GROUP LLC	1	\$180,000.00	0.03
OPTIMUM FIRST, INC.	3	\$489,400.00	0.09
PACIFIC TRUST BANK, A FEDERAL CHARTERED SAVINGS BANK	1	\$145,437.96	0.03
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$49,651.40	0.01
PAR EAST MORTGAGE CO INC	1	\$360,000.00	0.07
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$110,500.00	0.02
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$81,500.00	0.02
PARK STERLING BANK	1	\$125,000.00	0.02
PATRIOT BANK MORTGAGE, INC.	1	\$173,526.33	0.03
PATRIOT FEDERAL CREDIT UNION	1	\$140,000.00	0.03
PATRIOT NATIONAL BANK	1	\$134,033.93	0.03
PENNYMAC LOAN SERVICES, LLC	5	\$789,617.04	0.15
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,251.41	0.02
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$262,949.71	0.05
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$167,200.00	0.03
PEOPLES NATIONAL BANK NA	1	\$49,637.52	0.01
PHH HOME LOANS, LLC	2	\$325,700.00	0.06
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$626,213.74	0.12
PHH MORTGAGE CORPORATION	44	\$5,719,427.48	1.1
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$90,000.00	0.02

PILGRIMMORTGAGELLC	1	\$85,000.00	0.02
PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION	1	\$132,000.00	0.03
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$408,034.46	0.08
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$95,000.00	0.02
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,444,915.75	0.28
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	107	\$16,357,783.88	3.14
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$49,614.58	0.01
POLI MORTGAGE GROUP INC	1	\$226,357.80	0.04
POLI MORTGAGE GROUP, INC.	1	\$365,349.42	0.07
POLIMORTGAGEGROUPINC	1	\$300,000.00	0.06
PREFERRED HOME LENDING LLC	2	\$252,306.87	0.05
PREMIER MORTGAGE AND HOME EQUITY	1	\$93,200.00	0.02
PRIMARY RESIDENTIAL MORTGAGE	1	\$54,196.76	0.01
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$207,000.00	0.04
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,877,468.24	0.74
PRINCETON MORTGAGE CORPORATION	1	\$128,076.39	0.02
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,737,093.12	0.53
PROSPERITY MORTGAGE COMPANY	4	\$727,168.11	0.14
PULASKI BANK	1	\$27,866.63	0.01
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$413,976.99	0.08
QUICKEN LOANS INC.	370	\$66,803,895.68	12.83
R P FUNDING, INC	1	\$210,473.04	0.04
RADIUS FINANCIAL GROUP INC	1	\$397,100.23	0.08
RANDOLPH BANK AND TRUST COMPANY	2	\$355,615.73	0.07
REGENCY MORTGAGE CORP.	1	\$147,926.81	0.03
REGIONS BANK DBA REGIONS MORTGAGE	78	\$10,655,658.77	2.05
RELiance FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	5	\$743,777.54	0.14
RELiance FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,400.00	0.03
RELIANT MORTGAGE COMPANY LLC	1	\$176,717.93	0.03
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$77,770.00	0.01
RESIDENTIAL MORTGAGE FUNDING	1	\$88,710.29	0.02
RESIDENTIAL MORTGAGE SERVICES	1	\$268,102.23	0.05
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$332,000.00	0.06
RIGHT TRAC FINANCIAL GROUP, INC	1	\$192,900.00	0.04
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$164,000.00	0.03
ROCKWOOD BANK	1	\$153,000.00	0.03
ROYAL UNITED MORTGAGE LLC	5	\$778,477.00	0.15
ROYALUNITEDMORTGAGELLC	1	\$90,000.00	0.02
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.02
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$58,945.00	0.01

SCENICOAKSFUNDING	1	\$90,000.00	0.02
SCORE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$56,177.92	0.01
SEASIDE NATIONAL BANK & TRUST	1	\$219,000.00	0.04
SECURE FINANCIAL SERVICES, INC.	1	\$143,957.37	0.03
SECURITY BANK OF KANSAS CITY	1	\$66,532.71	0.01
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$129,057.58	0.02
SEMINOLE MONEYTREE INC	1	\$341,500.00	0.07
SERENITY FIRST FINANCIAL, LLC	1	\$209,000.00	0.04
SERVISFIRST BANK, A CORPORATION	1	\$40,300.00	0.01
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$92,000.00	0.02
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$50,000.00	0.01
SILVERTON MORTGAGE SPECIALISTS	1	\$178,711.91	0.03
SKY FINANCIAL SERVICES, INC.	1	\$66,800.00	0.01
SKYFINANCIALSERVICESINC	1	\$214,000.00	0.04
SMI LENDING INC	1	\$214,444.23	0.04
SOMERVILLE NATIONAL BANK	1	\$33,300.00	0.01
SPIRITBANK, A CORPORATION	1	\$205,509.05	0.04
SPOKANE CITY CREDIT UNION	1	\$156,854.59	0.03
STELLARONE BANK	1	\$112,957.77	0.02
STERLING NATIONAL BANK	1	\$382,152.00	0.07
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$280,743.91	0.05
STONEGATE MORTGAGE CORPORATION	20	\$2,952,572.00	0.57
STRATEGIC LENDING GROUP INC	1	\$170,683.73	0.03
STRATIS FINANCIAL CORP	2	\$532,500.00	0.1
SUMMIT FUNDING, INC., A CORPORATION	1	\$166,813.32	0.03
SUMMIT MORTGAGE BANKERS, INC.	2	\$473,694.68	0.09
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.03
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.07
SUNMARK FEDERAL CREDIT UNION	1	\$230,318.13	0.04
SUNTRUST MORTGAGE, INC.	22	\$2,485,791.88	0.48
SUSQUEHANNA BANK	2	\$458,573.09	0.09
SUTHERLAND MORTGAGE SERVICES, INC	1	\$191,200.00	0.04
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$258,300.00	0.05
SUTHERLANDMORTGAGESERVICESINC	1	\$96,793.50	0.02
SYNOVUS MORTGAGE CORP	6	\$951,659.98	0.18
SYNOVUS MORTGAGE CORP.	1	\$131,043.07	0.03
TAYLOR MORRISON HOME FUNDING	1	\$196,562.00	0.04
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$126,849.70	0.02
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$56,000.00	0.01
THE EQUITABLE BANK, SSB	1	\$175,500.00	0.03
THE FEDERAL SAVINGS BANK	3	\$644,847.83	0.12
THE GFL CAPITAL GROUP, INC	1	\$66,000.00	0.01

THE HUNTINGTON NATIONAL BANK	18	\$2,054,790.57	0.39
THE MORTGAGE CENTER INC	1	\$52,000.00	0.01
THE PADUCAH BANK & TRUST COMPANY	1	\$222,900.00	0.04
TOP FLITE FINANCIAL, INC.	1	\$64,500.00	0.01
TOP ONE MORTGAGE	2	\$305,750.00	0.06
TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$162,054.72	0.03
TRADITION MORTGAGE. LLC	2	\$504,317.28	0.1
TRIDENT MORTGAGE COMPANY, LP	1	\$141,751.76	0.03
TRUSTMARK NATIONAL BANK	15	\$1,669,792.80	0.32
UARK FEDERAL CREDIT UNION	1	\$65,500.00	0.01
UBS AG, TAMPA BRANCH	8	\$1,490,473.74	0.29
UMB BANK, N.A.	4	\$300,253.40	0.06
UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.02
UNION NATIONAL MORTGAGE	1	\$108,606.91	0.02
UNION NATIONAL MORTGAGE CO	1	\$155,372.77	0.03
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$97,834.01	0.02
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$148,912.58	0.03
UNITED BANK INC	5	\$600,830.15	0.12
UNITED BANK INC.	2	\$180,593.30	0.03
UNITED HOME LOANS INC	2	\$221,399.40	0.04
UNIVERSAL LENDING CORPORATION	3	\$593,590.85	0.11
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$90,000.00	0.02
USE CREDIT UNION	3	\$401,754.82	0.08
VALLEY BANK	1	\$76,156.26	0.01
VANGUARD FUNDING LLC	1	\$193,595.49	0.04
VANTAGE POINT BANK	1	\$168,782.83	0.03
VECTRA BANK COLORADO, NA	1	\$215,841.46	0.04
VICTORIA FINANCIAL CORP	2	\$365,000.00	0.07
WALL FINANCIAL INC	1	\$143,250.00	0.03
WATERSTONE MORTGAGE	1	\$157,854.78	0.03
WEICHERT FINANCIAL SERVICES	3	\$493,500.00	0.09
WELLS FARGO BANK, N.A.	740	\$114,481,809.92	21.98
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$110,559.00	0.02
WHOLESALE CAPITAL CORPORATION	1	\$117,000.00	0.02
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$124,000.00	0.02
WINTERWOOD MORTGAGE GROUP, LLC	1	\$179,000.00	0.03
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$927,896.62	0.18
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$100,900.00	0.02
WORTHINGTON FEDERAL BANK	3	\$173,247.07	0.03
WRIGHT FINANCIAL INC	1	\$116,500.00	0.02
WYNDHAM CAPITAL MORTGAGE INC.	3	\$836,034.06	0.16
YOUR COMMUNITY BANK, A CORPORATION	1	\$59,570.64	0.01

	Unavailable	394	\$54,142,540.23	10.34
Total		3,411	\$520,837,209.51	100
31418ARX8	"A & N MORTGAGE SERVICES, INC."	1	\$280,326.26	0.02
	"A+ MORTGAGE SERVICES, INC. "	1	\$245,280.93	0.02
	"ACCESS CAPITAL FUNDING, LLC "	2	\$422,743.43	0.03
	"ACCESS CAPITAL FUNDING, LLC "	1	\$248,262.05	0.02
	"ACCESS CAPITAL FUNDING, LLC "	1	\$175,485.54	0.01
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$368,404.94	0.02
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	2	\$653,866.63	0.04
	"ALL WESTERN MORTGAGE, INC. "	1	\$392,655.58	0.02
	"ALL WESTERN MORTGAGE, INC. "	1	\$355,956.46	0.02
	"AMERICA'S MORTGAGE, LLC "	1	\$211,571.12	0.01
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$407,566.55	0.03
	"APEX HOME LOANS, INC. "	1	\$378,889.23	0.02
	"APEX HOME LOANS, INC. "	3	\$752,244.95	0.05
	"ASSURED MORTGAGE, INC. "	1	\$204,699.90	0.01
	"ASSURED MORTGAGE, INC. "	1	\$194,430.00	0.01
	"BANKERS TRUST COMPANY, N.A. "	1	\$236,805.77	0.01
	"BANKERS TRUST COMPANY, N.A. "	2	\$540,453.14	0.03
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	2	\$530,142.96	0.03
	"BI-COASTAL MORTGAGE, INC. "	1	\$373,888.64	0.02
	"BRIDGEVIEW BANK MORTGAGE CO., LLC. "	1	\$220,700.33	0.01
	"BRYANT MORTGAGE COMPANY, INC "	1	\$376,381.24	0.02
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$282,459.25	0.02
	"COMMUNITY MORTGAGE, LLC "	1	\$233,994.77	0.01
	"COMMUNITY MORTGAGE, LLC "	3	\$720,687.20	0.05
	"COMMUNITY MORTGAGE, LLC "	1	\$210,623.94	0.01
	"CORNERSTONE MORTGAGE, INC. "	1	\$222,688.63	0.01
	"CORNERSTONE MORTGAGE, INC. "	2	\$582,053.06	0.04
	"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"	1	\$196,922.69	0.01
	"F&M BANK, A BANKING CORPORATION "	1	\$191,430.98	0.01
	"FARMINGTON FINANCIAL GROUP, LLC. "	1	\$414,524.99	0.03
	"FARMINGTON FINANCIAL GROUP, LLC."	1	\$250,504.32	0.02
	"FIRST AMERICAN BANK, A U.S. CORP "	1	\$225,652.71	0.01
	"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	\$219,688.32	0.01
	"FIRST COMMUNITY BANK, A CHARTERED BANK "	1	\$197,818.88	0.01
	"FIRST COMMUNITY BANK, NA "	1	\$234,303.55	0.01
	"GRAYSTONE FUNDING COMPANY, LLC "	1	\$362,863.17	0.02
	"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$303,906.66	0.02
	"KENILWORTH FINANCIAL, INC. "	1	\$399,811.58	0.03
	"LIBERTY BANK, A CORP. "	1	\$332,042.47	0.02
	"LIBERTY FINANCIAL SERVICES, LLC."	1	\$266,253.47	0.02
	"LINCOLN CAPITAL ADVISORS, LLC "	1	\$296,119.80	0.02
	"LINCOLN CAPITAL ADVISORS, LLC "	1	\$234,303.55	0.01

"MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK "	1	\$183,419.88	0.01
"MAIN STREET HOME LOANS, LLC "	1	\$237,304.31	0.01
"MORIA DEVELOPMENT, INC. "	1	\$311,088.00	0.02
"MORTGAGE COMPANY, THE - KS "	1	\$183,960.70	0.01
"MORTGAGE EXPRESS, LLC. "	1	\$299,123.08	0.02
"MORTGAGE MASTER, INC. "	1	\$234,618.38	0.01
"MORTGAGE RESOURCES, INC.- MO "	1	\$192,200.00	0.01
"MORTGAGES UNLIMITED, INC. "	1	\$276,190.31	0.02
"NEW CORNERSTONE MORTGAGE, LLC. "	1	\$216,864.23	0.01
"OPES ADVISORS, INC. "	1	\$278,173.14	0.02
"OPES ADVISORS, INC."	1	\$413,332.97	0.03
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$262,120.86	0.02
"PHH HOME LOANS, LLC "	1	\$187,051.64	0.01
"PHH HOME LOANS, LLC "	1	\$341,924.33	0.02
"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$209,168.25	0.01
"POLI MORTGAGE GROUP, INC "	1	\$185,935.05	0.01
"PRIORITY HOME MORTGAGE, LP "	1	\$215,444.64	0.01
"RPM MORTGAGE, INC. "	1	\$405,793.80	0.03
"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION "	1	\$204,400.77	0.01
"TRADITION MORTGAGE, LLC "	1	\$259,472.03	0.02
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	2	\$694,956.70	0.04
"UNION MORTGAGE GROUP, INC. "	1	\$359,851.43	0.02
"UNITED HOME LOANS, INC. "	2	\$442,015.53	0.03
"VBS MORTGAGE, LLC "	1	\$179,925.73	0.01
"VBS MORTGAGE, LLC "	1	\$211,371.71	0.01
"WELCOME HOME FINANCE, LP "	1	\$303,099.05	0.02
"WELCOME HOME FINANCE, LP "	1	\$279,170.18	0.02
, A TENNESSEE CORPORATION	1	\$313,652.95	0.02
1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION	2	\$635,130.57	0.04
1-800 EAST-WEST MORTGAGE COMPANY	1	\$265,888.00	0.02
1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$477,652.81	0.03
1ST MARINER BANK, A BANKING CORPORATION	1	\$528,556.40	0.03
1ST PRIORITY MORTGAGE, INC.	1	\$99,707.69	0.01
1ST SOURCE BANK	5	\$606,040.04	0.04
1STCHOICELENDINGLLC	1	\$365,000.00	0.02
215 HOLDING CO.	1	\$41,260.36	0
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$282,161.30	0.02
A+ FEDERAL CREDIT UNION	1	\$229,336.92	0.01
AAA CAPITAL INVESTMENT, INC	2	\$658,000.00	0.04
AAA SOUTHERN NEW ENGLAND BANK	2	\$355,000.00	0.02

AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$335,000.00	0.02
ACADEMY MORTGAGE CORPORATION	7	\$1,128,429.60	0.07
ACCESS BANK	1	\$306,000.00	0.02
ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$122,289.77	0.01
ACCUNET MORTGAGE LLC	5	\$1,204,000.00	0.08
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$291,982.11	0.02
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,312,918.65	0.15
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$162,500.00	0.01
ACOPIA, LLC	2	\$221,000.00	0.01
ACOPIA, LLC, A CORPORATION	2	\$520,750.00	0.03
ACTION MORTGAGE LENDING LLC	1	\$282,000.00	0.02
AD BILICH INC	2	\$690,000.00	0.04
ADAMS COUNTY NATIONAL BANK	1	\$135,000.00	0.01
ADAMS MORTGAGE LLC	1	\$110,285.54	0.01
ADAMS MORTGAGE, LLC	1	\$176,460.26	0.01
ADELO MORTGAGE, INC.	1	\$195,000.00	0.01
ADVANCED MORTGAGE SERVICES, LLC	1	\$305,000.00	0.02
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$215,500.00	0.01
AHM ENTERPRISES, INC	1	\$277,000.00	0.02
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,500.00	0.02
ALAMEDA MORTGAGE CORPORATION	2	\$677,288.91	0.04
ALCOVA MORTGAGE LLC	2	\$325,184.63	0.02
ALIAN BANK	1	\$91,731.08	0.01
ALL AMERICAN LIBERTY MORTGAGE	1	\$307,500.00	0.02
ALLIED MORTGAGE GROUP INC.	1	\$408,834.29	0.03
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$255,495.43	0.02
ALLY BANK	20	\$4,464,203.04	0.28
ALLY BANK CORP.	8	\$1,721,114.22	0.11
ALLY CAPITAL CORP.	1	\$197,100.00	0.01
ALPHA MORTGAGE	1	\$190,891.35	0.01
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$292,738.00	0.02
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$119,349.42	0.01
AMERICAN EQUITY MORTGAGE, INC.	6	\$1,024,985.61	0.06
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,500.27	0.02
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$166,724.61	0.01
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$244,882.09	0.02
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A	1	\$200,428.52	0.01

	CORPORATION			
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$329,074.72	0.02
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$190,000.00	0.01
	AMERICAN FINANCIAL NETWORK, INC	1	\$356,967.91	0.02
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$426,301.90	0.03
	AMERICAN HEARTLAND BANK AND TRUST	2	\$531,727.53	0.03
	AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTANCES COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,750.00	0.01
	AMERICAN INTERNET MORTGAGE, INC.	1	\$277,685.92	0.02
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$219,356.92	0.01
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$248,500.00	0.02
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$407,632.56	0.03
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION	1	\$136,819.34	0.01
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$237,313.86	0.01
	AMERICAN NATIONAL BANK	1	\$225,056.26	0.01
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,354,050.00	0.09
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$136,219.00	0.01
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$82,775.89	0.01
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	2	\$377,907.37	0.02
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,011,098.53	0.06
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$317,557.11	0.02
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$274,196.16	0.02
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	2	\$477,617.80	0.03
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$280,178.61	0.02
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$304,000.00	0.02
	AMERICANMORTGAGEINC	1	\$194,000.00	0.01
	AMERIS BANK A CORPORATION	1	\$164,517.69	0.01
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,486,350.46	0.22
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444)	1	\$391,723.08	0.02
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$231,063.17	0.01
	ANDERSON FINANCIAL GROUP INC., THE	2	\$488,000.00	0.03
	ANN ARBOR STATE BANK	1	\$131,000.00	0.01

APEX HOME LOANS, INC.	3	\$798,658.61	0.05
ARBOR MORTGAGE CORPORATION	1	\$183,901.97	0.01
ARIZONA FEDERAL CREDIT UNION	1	\$66,806.85	0
ASHTON FINANCIAL INC.	1	\$210,000.00	0.01
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$167,838.68	0.01
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$811,135.71	0.05
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	2	\$330,346.91	0.02
ASSENT INC.	3	\$664,176.48	0.04
ASSURANCE FINANCIAL GROUP LLC	1	\$236,416.46	0.01
ASSURANCE FINANCIAL GROUP, LLC.	3	\$440,202.42	0.03
ASSURED MORTGAGE (WI)	1	\$237,294.65	0.01
ASSURED MORTGAGE INC	1	\$371,311.45	0.02
ASSURED MORTGAGE, INC	1	\$175,464.69	0.01
AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,000.00	0.01
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,103.25	0.01
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$257,286.64	0.02
ATLANTIS MORTGAGE CO., INC	1	\$106,500.00	0.01
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$413,282.44	0.03
AUGUSTA MORTGAGE CO	1	\$198,256.07	0.01
AUSTIN BANK, TEXAS N.A.	1	\$72,000.00	0
AVENUE MORTGAGE CORPORATION	3	\$664,989.93	0.04
AXIOM FINANCIAL LLC	1	\$222,726.07	0.01
AXIOM FINANCIAL, LLC	1	\$266,308.42	0.02
AZ LENDING, LLC	1	\$189,452.25	0.01
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$179,000.00	0.01
BANK OF AMERICA, N.A.	297	\$67,569,169.95	4.26
BANK OF CANTON	1	\$231,673.06	0.01
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$338,063.70	0.02
BANK OF ENGLAND, A CORPORATION	1	\$207,674.19	0.01
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$363,933.08	0.02
BANK OF NORTH CAROLINA	2	\$471,484.46	0.03
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$252,000.00	0.02
BANK OF THE OZARKS	1	\$223,682.78	0.01
BANK STAR	1	\$185,949.72	0.01
BANK VISTA	1	\$95,100.00	0.01
BANKERS FUNDING GROUP, INC.	1	\$204,200.00	0.01
BANKERS MORTGAGE CENTER, INC.	1	\$177,486.84	0.01
BANKFIRST FINANCIAL SERVICES	1	\$317,000.00	0.02
BANKPLUS	1	\$322,574.01	0.02
BANKSOUTH MORTGAGE COMPANY	1	\$169,503.08	0.01
BAY CAPITAL MORTGAGE CORPORATION	1	\$299,123.08	0.02
	1	\$219,900.00	0.01

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.			
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,500.00	0.02
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$403,816.16	0.03
	BAYVIEW FINANCIAL GROUP, LLC	1	\$234,750.00	0.01
	BEEHIVE FEDERAL CREDIT UNION	1	\$169,000.00	0.01
	BERKSHIRE BANK	13	\$3,418,979.78	0.22
	BEXIL AMERICAN MORTGAGE INC.	1	\$154,546.92	0.01
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$322,055.85	0.02
	BI-COASTAL MORTGAGE INC	1	\$223,500.00	0.01
	BLUE BRICK FINANCIAL LLC	2	\$483,100.00	0.03
	BLUFI LENDING CORPORATION	1	\$166,404.12	0.01
	BNC NATIONAL BANK	1	\$207,192.59	0.01
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$529,946.38	0.03
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$280,000.00	0.02
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$522,672.81	0.03
	BOX HOME LOANS, FIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,950.00	0.01
	BP FEDERAL CREDIT UNION	1	\$325,571.69	0.02
	BRANCH BANKING AND TRUST COMPANY	8	\$1,175,914.73	0.07
	BRAND MORTGAGE GROUP LLC	1	\$126,384.59	0.01
	BRAND MORTGAGE GROUP, LLC	3	\$797,442.72	0.05
	BRIDGEWATER CAPITAL, INC.	1	\$189,000.00	0.01
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$213,976.69	0.01
	C & T MORTGAGE INC	1	\$189,400.00	0.01
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,629.55	0.01
	C&T MORTGAGE, INC.	2	\$304,379.92	0.02
	CADENCE BANK, N.A.	1	\$116,062.43	0.01
	CALABASAS FUNDING CORP	1	\$379,732.72	0.02
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$414,524.99	0.03
	CALABASAS FUNDING DBA CFC MTG	2	\$632,311.59	0.04
	CALIBER FUNDING LLC	3	\$762,799.24	0.05
	CAPITAL CENTER L.L.C.	1	\$125,000.00	0.01
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,252,400.00	0.08
	CAPITAL CENTER LLC.	1	\$342,500.00	0.02
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.01
	CAPITAL CENTER, L.L.C	1	\$193,000.00	0.01
	CAPITAL CENTER, L.L.C.	21	\$4,409,055.56	0.28
	CAPITAL CENTER, LLC	1	\$165,000.00	0.01

CAPITAL COMMUNITY BANK	1	\$184,000.00	0.01
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$173,250.00	0.01
CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$196,700.00	0.01
CAPITAL WEST BANK	1	\$155,544.00	0.01
CAPSTONE BANK	2	\$227,022.07	0.01
CAPTIAL CENTER, L.L.C.	1	\$205,500.00	0.01
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$400,645.41	0.03
CARTUS HOME LOANS	8	\$2,165,417.00	0.14
CATALYST LENDING INC	2	\$535,226.95	0.03
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$249,000.00	0.02
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$172,000.00	0.01
CAVALIER MORTGAGE GROUP, INC.	1	\$123,642.52	0.01
CBC NATIONAL BANK	5	\$831,027.65	0.05
CBC NATIONAL BANK.	1	\$214,380.17	0.01
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$111,479.70	0.01
CDC FEDERAL CREDIT UNION	1	\$319,374.68	0.02
CENTENNAIL BANK, A CORPORATION	1	\$76,875.00	0
CENTENNIAL BANK, A CORPORATION	1	\$45,200.00	0
CENTRAL BANK & TRUST COMPANY	1	\$242,551.79	0.02
CENTRAL BANK (MN)	1	\$221,600.00	0.01
CENTRAL ROCKIES MORTGAGE CORP	1	\$241,500.00	0.02
CENTRAL STATE MORTGAGE	1	\$235,991.00	0.01
CENTURY BANK	1	\$68,801.08	0
CERTUS BANK, NA	1	\$298,000.00	0.02
CERTUSBANK NA	1	\$224,800.00	0.01
CERTUSBANK, NA	1	\$217,000.00	0.01
CESSCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$61,037.96	0
CF BANK	1	\$257,300.00	0.02
CHAMPION CREDIT UNION	2	\$170,008.46	0.01
CHARTERBANK	1	\$64,600.00	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$940,950.12	0.06
CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$397,152.36	0.03
CHICAGO MORTGAGE SOLUTIONS	3	\$833,775.37	0.05
CHURCHILL MORTGAGE CORPORATION	5	\$829,918.56	0.05
CITIBANK,N.A.	30	\$5,332,297.54	0.34
CITIZENS BANK	4	\$734,526.49	0.05
CITIZENS BANK NA	1	\$403,000.00	0.03
CITIZENS BANK OF SWAINSBORO	1	\$118,150.00	0.01
CITIZENS NATIONAL BANK OF GREATER OF ST LOUIS	1	\$408,585.50	0.03
CITY BANK & TRUST CO	1	\$89,736.93	0.01
CITY CREDIT UNION	1	\$110,136.01	0.01
CITY FIRST MORTGAGE SERVICES	1	\$407,900.00	0.03

	CITY SAVINGS BANK & TRUST	1	\$124,326.00	0.01
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$464,666.36	0.03
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$134,400.00	0.01
	CLASS ACT FEDERAL CREDIT UNION	1	\$188,700.00	0.01
	CLASSICNYMORTGAGELLC	1	\$408,000.00	0.03
	CLEAR MOUNTAIN BANK	1	\$250,504.32	0.02
	CLEARPOINT FUNDING INC.	2	\$374,900.00	0.02
	CMC HOME LENDING	1	\$213,272.00	0.01
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$242,000.00	0.02
	COASTWAY COMMUNITY BANK	1	\$237,323.32	0.01
	COLDWELL BANKER HOME LOANS	7	\$1,556,550.00	0.1
	COLDWELL BANKER MORTGAGE	4	\$565,398.95	0.04
	COLE TAYLOR BANK	60	\$14,030,414.11	0.88
	COLLINS COMMUNITY CREDIT UNION	1	\$209,500.00	0.01
	COLONIAL MORTGAGE SERVICE COMPANY OF AME	1	\$247,522.13	0.02
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	20	\$4,749,530.47	0.3
	COLONIAL SAVINGS, F.A.	6	\$1,123,712.08	0.07
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$358,954.45	0.02
	COMERICA BANK	1	\$160,000.00	0.01
	COMMERCIAL BANK	1	\$317,070.47	0.02
	COMMONFUND MORTGAGE CORP	1	\$164,500.00	0.01
	COMMONWEALTH MORTGAGE OF NH	3	\$902,917.29	0.06
	COMMONWEALTH MORTGAGE, LLC	1	\$370,912.62	0.02
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,123,323.83	0.07
	COMMUNITY 1ST CREDIT UNION	1	\$63,466.51	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$192,848.57	0.01
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$240,285.77	0.02
	COMMUNITY BANK OWATONNA	1	\$212,368.74	0.01
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,407.28	0.01
	COMMUNITY CHOICE CREDIT UNION	1	\$264,214.64	0.02
	COMMUNITY FIRST NATIONAL BANK	1	\$141,550.00	0.01
	COMMUNITY HOME LENDING, INC	1	\$166,197.00	0.01
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$164,000.00	0.01
	COMMUNITY MORTGAGE CORP	1	\$231,658.21	0.01
	COMMUNITY MORTGAGE CORPORATION	2	\$381,300.00	0.02
	COMMUNITY MORTGAGE GROUP, INC.	1	\$342,714.29	0.02
	COMMUNITY TRUST BANK A LA BANKING CORP	1	\$207,759.53	0.01
	COMMUNITY WEST BANK, N.A.	1	\$476,309.68	0.03
	COMPASS BANK	31	\$5,429,210.51	0.34
	COMPASS MORTGAGE INC	1	\$256,000.00	0.02
	COMPASS MORTGAGE, INC	2	\$449,500.00	0.03
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$132,000.00	0.01
	CONSUMER FIRST MORTGAGE, ISAOA, A CORPORATION	1	\$87,350.94	0.01
		1	\$313,593.32	0.02

	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION			
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$314,091.88	0.02
	CONTINENTIAL HOME LOANS INC A NEW YORK CORPORATION	1	\$279,181.54	0.02
	CONTINENTIAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$210,383.23	0.01
	CONTOUR MORTGAGE CORPORATION	1	\$226,000.00	0.01
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$356,191.24	0.02
	CORNERSTONE HOME LENDING	2	\$328,649.79	0.02
	CORNERSTONE HOME LENDING, INC.	1	\$328,094.49	0.02
	CORNERSTONE MORTGAGE COMPANY	9	\$1,931,230.78	0.12
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$298,050.16	0.02
	CORNERSTONE MORTGAGE, INC	1	\$105,993.54	0.01
	CORPORATE INVESTORS MORTGAGE GROUP	3	\$764,295.40	0.05
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$219,348.00	0.01
	COUNTYBANK	7	\$1,466,732.54	0.09
	CREDIT UNION OF TEXAS	1	\$128,622.92	0.01
	CRESCENT MORTGAGE COMPANY	9	\$1,294,171.00	0.08
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$366,000.00	0.02
	CRITERION MORTGAGE SERVICES, LP	1	\$88,764.08	0.01
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$189,888.98	0.01
	CROSSLINE CAPITAL, INC.	1	\$197,304.09	0.01
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$223,354.22	0.01
	CROW RIVER STATE BANK	1	\$219,000.00	0.01
	CRYSTALCLEAR MORTGAGE LLC	1	\$175,970.26	0.01
	CS FINANCIAL, INC.	1	\$386,500.00	0.02
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$164,680.07	0.01
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$209,394.58	0.01
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$610,947.19	0.04
	DAS ACQUISITION COMPANY, LLC	1	\$190,955.53	0.01
	DE CAPITAL MORTGAGE, LLC	2	\$704,449.39	0.04
	DESCO FEDERAL CREDIT UNION	2	\$214,757.00	0.01
	DESERET FIRST CREDIT UNION	1	\$178,750.00	0.01
	DESIGN MORTGAGE GROUP INC	1	\$147,579.20	0.01
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$142,690.28	0.01
	DHI MORTGAGE COMPANY, LTD	1	\$164,809.45	0.01
	DIAMOND FUNDING CORPORATION	2	\$348,005.58	0.02
	DIRECT MORTGAGE LOANS, LLC	2	\$675,258.94	0.04

	DIRECTIONS EQUITY, LLC	1	\$98,352.31	0.01
	DIRECTORS FINANCIAL GROUP	2	\$446,191.06	0.03
	DIRECTORS MORTGAGE INC.	1	\$237,016.62	0.01
	DIRECTORS MORTGAGE, INC.	1	\$307,500.00	0.02
	DISTINCTIVE HOME LENDING, INC.	2	\$646,500.00	0.04
	DLJ FINANCIAL, INC.	1	\$417,000.00	0.03
	DOMINION CREDIT UNION	2	\$439,000.00	0.03
	DSW MORTGAGE, INC.	1	\$197,000.00	0.01
	DYNAMIC FEDERAL CREDIT UNION	3	\$350,400.00	0.02
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.01
	E MORTGAGE MANAGEMENT LLC	1	\$104,705.60	0.01
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$936,118.21	0.06
	EAGLEBANK	2	\$452,155.00	0.03
	EAST COAST CAPITAL CORP	1	\$208,700.00	0.01
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$193,432.93	0.01
	EDWARD JONES MORTGAGE, LLC	42	\$7,927,790.69	0.5
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$75,634.48	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$249,289.20	0.02
	EMBRACE HOME LOANS, INC.	25	\$5,213,241.62	0.33
	EMC HOLDINGS LLC	2	\$586,247.84	0.04
	EMERY FEDERAL CREDIT UNION	1	\$341,006.63	0.02
	EMORY ALLIANCE CREDIT UNION	1	\$335,031.34	0.02
	EMPIREAMERICA	1	\$166,500.00	0.01
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	2	\$431,928.33	0.03
	ENTERPRISE BANK & TRUST	1	\$307,500.00	0.02
	ENVOY MORTGAGE, LTD.	9	\$1,578,305.00	0.1
	EQUITY LOANS LLC	1	\$284,500.00	0.02
	ERA MORTGAGE	2	\$420,800.00	0.03
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$84,858.04	0.01
	EUREKA HOMESTEAD	1	\$127,000.00	0.01
	EVERBANK	146	\$29,240,476.32	1.84
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,150.00	0.01
	EVERETT FINANCIAL INC	1	\$106,450.68	0.01
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$276,891.86	0.02
	EVERETT FINANCIAL INC. DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$218,400.00	0.01
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$395,855.47	0.02
	EVERETT FINANCIAL, INC.	2	\$537,509.68	0.03
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$2,506,476.21	0.16

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$125,000.00	0.01
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$374,417.46	0.02
F&M BANK	3	\$716,200.00	0.05
F&M BANK , A BANKING CORPORATION	1	\$224,676.92	0.01
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$504,050.00	0.03
FAIRWAY INDEPENDENT MORTGAGE CORPORATICN	1	\$181,500.00	0.01
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,462,340.58	0.09
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$451,419.99	0.03
FAMILY HOME LOAN CENTER INC	1	\$271,500.00	0.02
FAR EAST MORTGAGE COMPANY	1	\$400,000.00	0.03
FARMERS AND MERCHANTS BANK	1	\$104,000.00	0.01
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$386,000.00	0.02
FARMERS BANK & TRUST COMPANY	2	\$250,596.62	0.02
FARMERS BANK AND TRUST	2	\$146,923.83	0.01
FARMERS NATIONAL BANK OF CANFIELD	1	\$100,712.83	0.01
FARMERS TRUST & SAVINGS BANK	1	\$71,795.28	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,720.63	0.02
FBT MORTGAGE, LLC	1	\$56,638.50	0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$149,567.56	0.01
FEARON FINANCIAL, LLC	2	\$437,200.26	0.03
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$939,247.36	0.06
FEDERATED MORTGAGE CORPORATION	1	\$239,288.73	0.02
FFSI, INC	1	\$214,000.00	0.01
FIDELITY BANK PASB	1	\$142,426.65	0.01
FIDELITY DIRECT MORTGAGE LLC	1	\$405,000.00	0.03
FIDELITY FUNDING MORTGAGE CORP	1	\$124,639.63	0.01
FIDELITY MORTGAGE CORPORATION	1	\$399,000.00	0.03
FIDELITY ONE MORTGAGE, INC.	1	\$316,700.00	0.02
FIFTH THIRD MORTGAGE COMPANY	25	\$5,094,432.60	0.32
FIRST ADVANTAGE BANK	1	\$216,450.00	0.01
FIRST AMERICAN BANK TRUST CO.	1	\$243,000.00	0.02
FIRST BANK	1	\$349,625.02	0.02
FIRST CAPITAL BANK OF KY	3	\$499,411.79	0.03
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,000.00	0.02
FIRST CHOICE CREDIT UNION	1	\$62,200.00	0
FIRST CHOICE LOAN SERVICES, INC	1	\$294,149.54	0.02
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$339,034.61	0.02
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$58,500.00	0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$320,585.90	0.02
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$253,267.73	0.02
FIRST CITIZENS NATIONAL BANK	1	\$220,354.00	0.01

FIRST COMMAND BANK	1	\$163,000.00	0.01
FIRST COMMUNITY BANK	1	\$101,697.71	0.01
FIRST CREDIT UNION	1	\$280,178.61	0.02
FIRST CUMBERLAND MORTGAGE, LLC	1	\$69,500.00	0
FIRST DAKOTA NATIONAL BANK	1	\$332,000.00	0.02
FIRST EAGLE FEDERAL CREDIT UNION	1	\$139,044.98	0.01
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$129,000.00	0.01
FIRST FARMERS AND MERCHANTS BANK	1	\$288,155.23	0.02
FIRST FEDERAL BANK	11	\$2,180,474.13	0.14
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$99,707.69	0.01
FIRST FEDERAL SAVINGS BANK	1	\$136,800.00	0.01
FIRST FINANCIAL BANK	1	\$185,710.00	0.01
FIRST FINANCIAL BANK, NA	1	\$249,279.27	0.02
FIRST FINANCIAL BANK.	1	\$163,438.86	0.01
FIRST FINANCIAL SERVICES, INC	6	\$1,441,569.84	0.09
FIRST FLORIDA FINANCIAL, INC	1	\$122,500.00	0.01
FIRST HERITAGE MORTGAGE LLC	1	\$361,924.20	0.02
FIRST HOME MORTGAGE CORP	2	\$375,000.00	0.02
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$299,158.84	0.02
FIRST INTERNATIONAL BANK & TRUST	3	\$590,460.09	0.04
FIRST INTERNET BANK OF INDIANA	1	\$280,000.00	0.02
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$358,463.58	0.02
FIRST MORTGAGE SOLUTIONS LLC	1	\$165,100.00	0.01
FIRST NATIONAL BANK OF OMAHA	8	\$1,114,171.80	0.07
FIRST NATIONAL BANK OF SHELBY	1	\$155,000.00	0.01
FIRST OHIO HOME FINANCE INC.	1	\$234,222.05	0.01
FIRST OPTION MORTGAGE, LLC	1	\$158,069.15	0.01
FIRST PREIMER BANK	1	\$228,720.14	0.01
FIRST PRIORITY FINANCIAL INC.	1	\$261,000.00	0.02
FIRST REPUBLIC MORTGAGE COMPANY	1	\$226,336.47	0.01
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$442,737.62	0.03
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$387,379.99	0.02
FIRST SECURITY BANK	1	\$48,858.74	0
FIRST SOUTH BANK	2	\$306,000.00	0.02
FIRST STATE BANK A TN CORP	1	\$210,453.45	0.01
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$468,663.69	0.03
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$324,214.78	0.02
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$88,834.07	0.01
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$400,000.00	0.03

	FIRST STATE COMMUNITY BANK	1	\$49,855.85	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$122,949.43	0.01
	FIRSTAR BANK N.A.	1	\$116,159.46	0.01
	FIRSTBANK	1	\$171,800.00	0.01
	FIRSTBANK WHOLESale	1	\$150,115.90	0.01
	FIRSTFINANCIALSERVICESINC	2	\$521,600.00	0.03
	FIRSTLINEMORTGAGEINC	1	\$244,000.00	0.02
	FIRSTOPTIONMORTGAGELLC	1	\$333,589.34	0.02
	FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$324,000.00	0.02
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$453,284.03	0.03
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$517,950.00	0.03
	FLAHERTY FUNDING CORP	1	\$258,253.32	0.02
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$946,209.88	0.06
	FORT WORTH COMMUNITY CREDIT UNION	1	\$228,992.20	0.01
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$3,057,623.98	0.19
	FRANKLIN FIRST FINANCIAL LTD DBA SENIOR FUNDING GROUP A NEW YORK CORPORATION	1	\$250,395.95	0.02
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$122,645.40	0.01
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$349,018.64	0.02
	FRANKLIN LOAN CORPORATION	1	\$414,625.20	0.03
	FRANKLINE FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$291,656.75	0.02
	FREEDOM MORTGAGE CORPORATION	23	\$4,266,753.53	0.27
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,750.00	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$100,000.00	0.01
	FRONTIER STATE BANK, A STATE BANK	1	\$306,625.71	0.02
	FSG BANK NA	1	\$68,510.15	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$210,500.00	0.01
	GATEWAY BANK MORTGAGE, INC.	5	\$1,438,186.44	0.09
	GATEWAY MORTGAGE GROUP LLC	3	\$344,025.32	0.02
	GATEWAY MORTGAGE GROUP, LLC	2	\$189,427.00	0.01
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,265.19	0.01
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$596,000.00	0.04
	GLENDENNING MORTGAGE CORPORATION	1	\$376,000.00	0.02
	GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	\$232,318.92	0.01
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$208,290.28	0.01
		4	\$939,708.25	0.06

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION			
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$686,687.45	0.04
	GOLDEN EMPIRE MORTGAGE INC DBA GUARANTEE HOME MORTGAGE CALIF	1	\$191,755.09	0.01
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$144,000.00	0.01
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$306,900.00	0.02
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.01
	GOLDSTARMORTGAGEFINANCIALGROUPOCORPORATION	1	\$159,532.31	0.01
	GOLDWATER BANK, NA	1	\$366,440.53	0.02
	GOOGAIN, INC	1	\$289,000.00	0.02
	GRADIENT HOME MORTGAGE, LLC	1	\$175,000.00	0.01
	GRAND CASTLE, INC.	1	\$563,400.00	0.04
	GRAYSTONE FUNDING COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.01
	GRAYSTONE MORTGAGE	1	\$395,733.38	0.02
	GREAT LAKES HOME MORTGAGE, INC	1	\$249,269.24	0.02
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,000.00	0.01
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$315,786.98	0.02
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$169,000.00	0.01
	GREENCHOICE BANK, FSB	1	\$131,400.00	0.01
	GREENPATH LENDING, LLC	1	\$241,596.86	0.02
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$294,125.73	0.02
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$379,680.12	0.02
	GUADALUPE NATIONAL BANK	1	\$335,044.68	0.02
	GUARANTEED HOME MORTGAGE COMPANY, INC, NEW YORK CORPORATION	1	\$398,920.00	0.03
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$154,131.36	0.01
	GUARANTEED RATE INC	5	\$1,206,619.78	0.08
	GUARANTEED RATE, INC	2	\$512,456.11	0.03
	GUARANTEED RATE, INC.	21	\$4,984,224.15	0.31
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$417,000.00	0.03
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,337,590.36	0.08
	GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$60,055.96	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$187,000.00	0.01
	GULF COAST BANK AND TRUST	1	\$176,000.00	0.01
	HANCOCK BANK	1	\$312,000.00	0.02
	HANOVER MORTGAGE COMPANY	2	\$236,950.00	0.01
	HANTZ BANK	1	\$306,000.00	0.02
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,231.19	0.01

	HAPO COMMUNITY CREDIT UNION	1	\$398,900.00	0.03
	HAPPY STATE BANK	1	\$296,319.21	0.02
	HARDIN COUNTY BANK	1	\$97,000.00	0.01
	HERITAGE OAKS BANK A CA BANKING CORP	1	\$367,803.96	0.02
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$180,000.00	0.01
	HOME USA MORTGAGE, INC	1	\$134,007.14	0.01
	HOMELAND MORTGAGE COMPANY	1	\$365,000.00	0.02
	HOMELAND MORTGAGE, LLC	1	\$167,000.00	0.01
	HOMELINKMORTGAGEINC	1	\$170,000.00	0.01
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$219,348.00	0.01
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$115,665.58	0.01
	HOMEOWNERS MORTGAGE ENETRPRISES, INC.	1	\$74,560.92	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$201,218.23	0.01
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #15698	1	\$204,425.21	0.01
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$127,239.89	0.01
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#449962	1	\$146,077.65	0.01
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$224,695.01	0.01
	HOMESERVICES LENDING LLC	1	\$214,562.22	0.01
	HOMESERVICES LENDING, LLC	2	\$384,561.79	0.02
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	3	\$514,488.83	0.03
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	5	\$1,229,119.25	0.08
	HOMESTAR FINANCIAL CORPORATION	1	\$223,000.00	0.01
	HOMESTAR MORTGAGE INC	1	\$219,374.49	0.01
	HOMESTEAD FUNDING CORP	3	\$618,041.13	0.04
	HOMESTEAD FUNDING CORP.	3	\$673,467.96	0.04
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$2,771,623.60	0.17
	HOMETOWN AMERICA INCORPORATED	1	\$187,600.00	0.01
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$250,500.00	0.02
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$77,000.00	0
	HOMETRUST MORTGAGE CORPORATION	1	\$129,650.00	0.01
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$215,000.00	0.01
	HOPEWELL FEDERAL CREDIT UNION	1	\$289,750.00	0.02
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$285,175.48	0.02
	HSBC BANK USA, N.A.	19	\$5,070,125.09	0.32
	HUNTINGDON VALLEY BANK	1	\$239,288.73	0.02
	IAA CREDIT UNION	1	\$122,645.40	0.01

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$241,311.15	0.02
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$66,500.00	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$236,926.91	0.01
ILOAN MASTER INC	1	\$211,296.00	0.01
IMORTGAGE.COM, INC.	4	\$644,198.93	0.04
INFINITE MORTGAGE SERVICES	1	\$279,181.54	0.02
INLAND HOME MORTGAGE CO LLC	1	\$243,027.62	0.02
INLANTA MORTGAGE, INC.	2	\$362,000.00	0.02
INSOUTH BANK	1	\$114,000.00	0.01
INTEGRA LENDING GROUP LLC	1	\$283,300.00	0.02
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$209,800.00	0.01
INTEGRITY FIRST BANK	1	\$182,308.10	0.01
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$329,048.63	0.02
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$467,200.00	0.03
INTERBANK MORTGAGE COMPANY	70	\$18,920,405.30	1.19
INTERBANK MORTGAGE COMPANY.	1	\$189,436.91	0.01
INTERBANK MORTGAGE SOLUTIONS	1	\$186,445.80	0.01
INTERSTATE HOME LOAN CENTER, INC.	1	\$233,000.00	0.01
INVESTAR BANK	2	\$415,132.97	0.03
IQ CREDIT UNION	1	\$129,620.01	0.01
JERSEY MORTGAGE COMPANY	1	\$309,378.12	0.02
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$575,476.32	0.04
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	2	\$360,804.76	0.02
JMAC LENDING, INCORPORATED	2	\$630,650.00	0.04
JOURNEY FINANCIAL, INC.	1	\$265,000.00	0.02
JPMORGAN CHASE BANK, N.A.	358	\$78,778,309.78	4.97
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$127,636.06	0.01
KANSAS STATE BANK OF MANHATTAN	1	\$140,000.00	0.01
KCB BANK, A CORPORATION	1	\$116,662.70	0.01
KELLY STEPHENS MORTGAGE, INC	1	\$171,000.00	0.01
KENSINGTON BANK	1	\$250,400.00	0.02
KENT CREDIT UNION	1	\$91,300.00	0.01
KEYBANK NATIONAL ASSOCIATION	5	\$1,428,565.00	0.09
KIRKWOOD BANK & TRUST CO.	1	\$176,000.00	0.01
KLEIN BANK DBA KLEIN MORTGAGE	2	\$313,960.01	0.02
KLEINBANK DBA KLEINMORTGAGE	1	\$277,000.00	0.02
KLEINBANK, DBA KLEINMORTGAGE	1	\$199,043.99	0.01
KOHLER CREDIT UNION	1	\$199,000.00	0.01
LA CAPITOL FEDERAL CREDIT UNION	1	\$302,707.00	0.02
LAKE MICHIGAN CREDIT UNION	15	\$2,173,122.39	0.14
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$228,000.00	0.01
LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$130,000.00	0.01

LEGACY GROUP LENDING INC	2	\$349,987.06	0.02
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$231,321.85	0.01
LEGACY GROUP LENDING, INC.	1	\$198,575.22	0.01
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,544,358.19	0.1
LEIGH KENDALL CORP	1	\$252,000.00	0.02
LEND SMART MORTGAGE LLC	1	\$343,000.00	0.02
LENDING SOLUTIONS INC	3	\$478,000.00	0.03
LENDINGSOLUTIONSINC	1	\$256,400.00	0.02
LENDSMARTMORTGAGELLC	1	\$125,000.00	0.01
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$288,676.89	0.02
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$244,313.05	0.02
LEXINGTON MORTGAGE CORPORATION	1	\$235,000.00	0.01
LIBERTY BANK A CORP	1	\$180,363.88	0.01
LIBERTY BANK OF ARKANSAS	1	\$214,717.99	0.01
LIBERTY FINANCIAL SERVICES, LLC	1	\$168,000.00	0.01
LIFEWAY LENDING GROUP, INC.	1	\$63,750.00	0
LINCOLN CAPITAL ADVISORS	1	\$266,208.71	0.02
LINCOLN FEDERAL SAVINGS BANK	2	\$261,341.48	0.02
LINCOLN MORTGAGE COMPANY	3	\$600,322.39	0.04
LINN AREA CREDIT UNION	1	\$293,433.60	0.02
LOANCENTRAL LLC	1	\$211,500.00	0.01
LOANDEPOT.COM, LLC	11	\$1,982,947.54	0.13
LOUISIANA MORTGAGE LENDERS, LLC	1	\$240,000.00	0.02
LUCEY MORTGAGE CORPORATION	1	\$125,000.00	0.01
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$126,130.23	0.01
LYC MORTGAGE, LLC	1	\$299,906.73	0.02
M&F BANK	3	\$318,674.81	0.02
M&T BANK	1	\$303,000.00	0.02
MAC5 MORTGAGE, INC.	1	\$265,000.00	0.02
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$299,123.08	0.02
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$224,743.49	0.01
MAIN BANK	1	\$310,589.46	0.02
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$277,000.00	0.02
MARKETLINE MORTGAGE, LLC	1	\$156,048.82	0.01
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.01
MARQUETTE BANK	1	\$270,595.67	0.02
MAS ASSOCIATES LLC	1	\$346,956.83	0.02
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$443,845.16	0.03

	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$203,419.99	0.01
	MCGLONE MORTGAGE	1	\$308,800.00	0.02
	MCGLONEMORTGAGE	2	\$330,100.00	0.02
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$517,300.18	0.03
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$216,000.00	0.01
	MEGA CAPITAL FUNDING INC.	1	\$251,283.51	0.02
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$196,539.61	0.01
	MEMBERS 1ST FEDERAL CREDIT CU	4	\$665,751.63	0.04
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$390,320.30	0.02
	MERIDIAN BANK	1	\$383,874.62	0.02
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$112,500.00	0.01
	METROPOLITAN NATIONAL BANK	1	\$259,624.86	0.02
	MEYER MORTGAGE CORP	2	\$689,680.52	0.04
	MEYERS FUNDING, INC	1	\$197,600.00	0.01
	MID AMERICA BANK, A CORPORATION	2	\$444,696.32	0.03
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$368,000.00	0.02
	MIDCOUNTRY BANK	1	\$208,787.39	0.01
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$164,019.16	0.01
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$187,700.00	0.01
	MIDWEST FAMILY LENDING CORP	1	\$241,800.89	0.02
	MIDWEST REGIONAL BANK	2	\$285,287.23	0.02
	MILEND, INC. , A GEORGIA CORPORATION	1	\$269,741.55	0.02
	MILEND, INC., A GEORGIA CORPORATION	1	\$248,500.00	0.02
	MILESTONE MORTGAGE INC.	1	\$192,000.00	0.01
	MILITARY FAMILY HOME LOANS, LLC	3	\$417,672.06	0.03
	MONARCH BANK	1	\$175,949.45	0.01
	MONARCH BANK, A CORPORATION.	1	\$375,876.95	0.02
	MONARCH BANKDBA MONARCH MTG	1	\$396,577.85	0.03
	MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	2	\$487,104.72	0.03
	MONROE BANK AND TRUST	1	\$150,000.00	0.01
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$398,846.83	0.03
	MORTGAGE 1 INC.	1	\$85,755.48	0.01
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$144,000.00	0.01
	MORTGAGE ASSOCIATES INC	1	\$366,000.00	0.02
	MORTGAGE CAPITAL ASSOCIATES , INC.	1	\$400,500.00	0.03
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$875,600.00	0.06
	MORTGAGE CONNECTION	1	\$78,300.00	0
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$191,000.00	0.01
	MORTGAGE FACTORY, INC	1	\$259,240.00	0.02
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$398,814.55	0.03

MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$212,377.38	0.01
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$72,501.78	0
MORTGAGE INVESTORS GROUP	9	\$2,164,328.08	0.14
MORTGAGE LENDERS OF AMERICA LLC	1	\$144,400.00	0.01
MORTGAGE MASTER, INC.	9	\$2,689,875.60	0.17
MORTGAGE NETWORK INC	1	\$202,422.83	0.01
MORTGAGE NETWORK INC.	2	\$698,141.42	0.04
MORTGAGE NETWORK, INC	1	\$458,000.00	0.03
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$178,200.00	0.01
MORTGAGE SERVICES I I I, LLC	1	\$148,000.00	0.01
MORTGAGE SERVICES III, LLC	3	\$770,609.66	0.05
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$430,572.30	0.03
MORTGAGE TRUST INC.	1	\$390,371.34	0.02
MOUNTAIN MORTGAGE CORP.	1	\$259,240.00	0.02
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$182,659.40	0.01
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$143,573.24	0.01
MROTGAGE INVESTORS GROUP	1	\$141,100.00	0.01
MSA MORTGAGE LLC	5	\$1,441,497.07	0.09
MYERS PARK MORTGAGE INC	4	\$971,145.05	0.06
MYERS PARK MORTGAGE, INC.	1	\$260,000.00	0.02
N A NATIONWIDE MORTGAGE	1	\$252,808.85	0.02
NATIONAL BANK	1	\$255,261.97	0.02
NATIONAL BANK OF COMMERCE	1	\$271,193.90	0.02
NATIONAL LENDING CORPORATION	1	\$389,700.00	0.02
NATIONAL PENN BANK	3	\$505,526.66	0.03
NATIONS DIRECT MORTGAGE, LLC	2	\$559,427.03	0.04
NATIONS LENDING CORPORATION	6	\$1,138,961.53	0.07
NATIONS RELIABLE LENDING, LLC	1	\$163,171.64	0.01
NATIONSTARMORTGAGE	78	\$15,920,352.62	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$794,447.76	0.05
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,287.92	0.02
NEIGHBORHOOD MORTGAGE, INC.	1	\$241,292.62	0.02
NEIGHBORHOODLENDERINC	1	\$161,000.00	0.01
NETWORK CAPITAL FUNDING CORP	1	\$275,958.22	0.02
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,106,604.26	0.07
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$295,134.77	0.02
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$180,421.07	0.01
NETWORK FUNDING, LP.	1	\$244,283.85	0.02
NEW AMERICAN MORTGAGE, LLC	2	\$540,315.98	0.03
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$274,196.16	0.02
NEW FED MORTGAGE CORPORATION	1	\$401,323.46	0.03
NEW FED MORTGAGE, CORP.	1	\$365,000.00	0.02

	NEW PENN FINANCIAL, LLC	24	\$5,661,220.00	0.36
	NEWCASTLE HOME LOANS, LLC	1	\$150,200.00	0.01
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$210,773.76	0.01
	NOLA LENDING GROUP	2	\$256,749.19	0.02
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$138,600.00	0.01
	NORTH AMERICAN BANKING COMPANY	1	\$254,244.27	0.02
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$273,250.00	0.02
	NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$97,600.00	0.01
	NORTHERN BANK & TRUST COMPANY	1	\$360,646.68	0.02
	NORTHERN FEDERAL CREDIT UNION	2	\$167,522.34	0.01
	NORTHFIELD BANK	1	\$178,136.00	0.01
	NORTHPOINT MORTGAGE INC	2	\$548,316.01	0.03
	NORTHPOINTMORTGAGEINC	1	\$163,000.00	0.01
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$220,662.01	0.01
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$908,655.45	0.06
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$605,550.26	0.04
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$262,220.57	0.02
	NP INC	1	\$160,000.00	0.01
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,284,130.00	0.08
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$152,000.00	0.01
	NYCB MORTGAGE COMPANY, LLC	43	\$9,741,238.91	0.61
	OC CAPITAL REA	1	\$378,000.00	0.02
	OC CAPITAL REALTY, INC	1	\$196,600.00	0.01
	OLD FLORIDA NATIONAL BANK	1	\$231,312.44	0.01
	OMEGA FINANCIAL SERVICES, INC.	1	\$293,000.00	0.02
	OMNI-FUND, INC	1	\$180,000.00	0.01
	ON Q FINANCIAL INC	2	\$602,825.25	0.04
	ON Q FINANCIAL, INC	1	\$152,400.00	0.01
	ONE CREDIT UNION	1	\$59,827.02	0
	ONLINE MORTGAGE GROUP LLC	1	\$397,000.00	0.03
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$472,770.45	0.03
	OPTIMA MORTGAGE CORPORATION	1	\$264,522.19	0.02
	OPTIMUM FIRST, INC.	2	\$515,800.00	0.03
	ORANGE COUNTY CAPITAL	1	\$243,595.69	0.02
	OSSIAN STATE BANK	1	\$196,000.00	0.01
	PACIFIC TRUST BANK	1	\$120,788.70	0.01
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$132,621.85	0.01
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$213,981.33	0.01
		1	\$213,650.00	0.01

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY			
	PARAMOUNT RESIDENTIAL MORTGAG GROUP, IN., CALIFORNIA CORPORATION	1	\$142,593.42	0.01
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$193,904.78	0.01
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$285,000.00	0.02
	PARK STERLING BANK	2	\$265,963.59	0.02
	PATRIOT BANK MORTGAGE INC	2	\$390,667.20	0.02
	PATRIOT COMMUNITY BANK	1	\$238,790.22	0.02
	PEAPACK-GLADSTONE BANK	3	\$826,541.13	0.05
	PENN STATE FEDERAL CREDIT UNION	2	\$171,496.71	0.01
	PENNYMAC LOAN SERVICES, LLC	18	\$2,931,142.44	0.18
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$142,089.19	0.01
	PEOPLE'S UNITED BANK, BANKING INSTITUTION.	1	\$188,245.85	0.01
	PEOPLES BANK	6	\$1,537,819.81	0.1
	PEOPLES BANK A TX CORP	1	\$212,966.97	0.01
	PEOPLES BANK OF COMMERCE	1	\$134,789.85	0.01
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,424.15	0.01
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$190,000.00	0.01
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$414,625.19	0.03
	PEOPLES MORTGAGE COMPANY	1	\$206,765.59	0.01
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$300,207.54	0.02
	PEOPLES NATIONAL BANK	1	\$295,261.27	0.02
	PHH HOME LOANS, LLC	5	\$1,407,045.00	0.09
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$388,800.00	0.02
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,758.54	0.01
	PHH MORTGAGE CORPORATION	51	\$10,952,322.91	0.69
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$160,000.00	0.01
	PINNACLE BANK	2	\$508,764.60	0.03
	PINNACLE BANK - LINCOLN	1	\$183,761.27	0.01
	PINNACLE BANK OF SC	3	\$690,488.78	0.04
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$292,500.00	0.02
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$344,905.00	0.02
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,000.00	0.02
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$355,500.00	0.02
	PINNACLE MORTGAGE INC	1	\$202,140.47	0.01
	PINNACLE MORTGAGE, INC	1	\$411,277.51	0.03
	PINNACLE MORTGAGE, INC.	1	\$179,473.85	0.01

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,093,587.57	0.07
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$143,000.00	0.01
	PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.01
	PLAZA HOME MORTGAGE	5	\$997,354.46	0.06
	PLAZA HOME MORTGAGE, INC.	6	\$1,220,158.69	0.08
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,712,697.40	0.11
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,958,535.00	0.12
	POLI MORTGAGE GROUP INC.	1	\$372,000.00	0.02
	POLI MORTGAGE GROUP, INC.	2	\$572,011.39	0.04
	PORTAGE COMMUNITY BANK	1	\$311,149.34	0.02
	POTELCO UNITED CREDIT UNION	1	\$70,000.00	0
	POWER CHOICE MORTGAGE	1	\$349,700.00	0.02
	PREFERRED MORTGAGE LENDERS GROUP	1	\$417,000.00	0.03
	PREMIER ATLANTA MORTGAGE COMPA	1	\$293,000.00	0.02
	PREMIER BANK	1	\$189,500.00	0.01
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$158,528.78	0.01
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$139,585.10	0.01
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$270,000.00	0.02
	PREMIUM MORTGAGE CORP	2	\$459,000.00	0.03
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,000.00	0.01
	PRESIDENTIAL BANK, FSB	1	\$235,150.00	0.01
	PRIMARY CAPITAL ADVISORS, LC	1	\$205,400.00	0.01
	PRIMARY RESIDENTIAL MORTGAGE	2	\$705,709.60	0.04
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,000.00	0.02
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$3,101,862.69	0.2
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$124,000.00	0.01
	PRIME LENDING, A PLAINSCAPITAL COMPANY	6	\$1,465,385.21	0.09
	PRIMESOURCE MORTGAGE, INC.	2	\$388,773.33	0.02
	PRINCIPAL MORTGAGE LLC	1	\$239,569.60	0.02
	PRIORITY MORTGAGE CORPORATION	2	\$281,838.75	0.02
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$231,829.72	0.01
	PROFICIO MORTGAGE VENTURES, LLC	1	\$167,522.34	0.01
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,248,100.00	0.33
	PROSPERITY MORTGAGE CO	2	\$753,938.16	0.05
	PROSPERITY MORTGAGE COMPANY	2	\$390,122.31	0.02
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$270,806.10	0.02
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$151,573.81	0.01
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$243,000.00	0.02
	PULASKI BANK	3	\$606,963.78	0.04
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$205,698.62	0.01
		1	\$225,652.71	0.01

QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY			
QUICKEN LOANS INC.	518	\$127,485,498.72	8.04
R P FUNDING INC	1	\$186,453.39	0.01
R&J CAPITAL GROUP LLC	1	\$305,000.00	0.02
RADIUS FINANCIAL GROUP INC	1	\$218,186.51	0.01
RANDOLPH BANK AND TRUST COMPANY	2	\$384,000.00	0.02
RATE ONE FINANCIAL, INC.	1	\$360,000.00	0.02
RBS CITIZENS, NA	141	\$26,750,445.81	1.69
REGENCY MORTGAGE CORP.	1	\$229,318.37	0.01
REGIONS BANK DBA REGIONS MORTGAGE	123	\$20,247,522.89	1.28
RELIANCE FIRST CAPITAL LLC	2	\$433,764.48	0.03
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$163,813.67	0.01
RELIANCE FIRST CAPITAL LLC,	1	\$236,434.65	0.01
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	4	\$849,967.36	0.05
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.01
RELIANT MORTGAGE COMPANY LLC	2	\$477,276.38	0.03
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$120,000.00	0.01
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$268,014.28	0.02
REPUBLIC MORTGAGE HOME LOANS LLC	7	\$1,509,108.61	0.1
REPUBLIC MORTGAGE HOME LOANS LLC.	3	\$768,724.16	0.05
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$454,817.24	0.03
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$126,500.00	0.01
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$134,198.74	0.01
REPUBLIC STATE MORTGAGE COMPANY	1	\$102,511.76	0.01
RESIDENTIAL FINANCE CORPORATION	1	\$112,500.00	0.01
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$120,651.16	0.01
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,374.49	0.01
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$380,000.00	0.02
RESIDENTIAL LENDING, LLC	1	\$133,200.00	0.01
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$548,500.00	0.03
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$178,476.77	0.01
RESMAC, INC	1	\$142,400.00	0.01
RESOURCE FINANCIAL SERVICES	3	\$943,184.62	0.06
RESOURCE LENDERS INC	1	\$126,200.00	0.01
RESOURCE LENDING GROUP, LLC	1	\$211,000.00	0.01
RESOURCE MORTGAGE CORPORATION	1	\$177,000.00	0.01
RESOURCEMORTGAGESCOMLLC	1	\$190,100.00	0.01
RIVER VALLEY BANCORP	2	\$420,257.96	0.03

	RIVERLAND CREDIT UNION	1	\$170,507.02	0.01
	RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$232,926.54	0.01
	RMC VANGUARD MORTGAGE CORPORATION	2	\$265,387.08	0.02
	ROGUE FEDERAL CREDIT UNION	1	\$134,750.00	0.01
	ROSS MORTGAGE COMPANY INC	1	\$333,591.01	0.02
	ROSS MORTGAGE CORPORATION	1	\$192,000.00	0.01
	ROUNDPOINT MORTGAGE COMPANY	2	\$528,445.00	0.03
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.01
	ROYALUNITEDMORTGAGELLC	1	\$105,000.00	0.01
	RPM MORTGAGE INC	2	\$594,090.18	0.04
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.02
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,377,713.85	0.09
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$183,600.00	0.01
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$681,721.92	0.04
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$239,816.21	0.02
	SAGAMORE HOME MTG LLC	2	\$434,160.61	0.03
	SAIL MORTGAGE CORPORATION	2	\$322,225.93	0.02
	SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY	1	\$261,000.00	0.02
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,363,558.17	0.15
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$256,000.00	0.02
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.01
	SAMMAMISH MORTGAGE COMPANY	2	\$462,182.71	0.03
	SANDIA AREA FEDERAL CREDIT UNION	1	\$96,125.92	0.01
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$227,224.59	0.01
	SCENIC OAKS FUNDING	1	\$87,300.00	0.01
	SEACOAST MORTGAGE CORPORATION	1	\$300,000.00	0.02
	SECURE FINANCIAL SERVICES, INC	1	\$94,650.00	0.01
	SECURE FINANCIAL SERVICES, INC.	1	\$369,000.00	0.02
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$119,000.00	0.01
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$220,000.00	0.01
	SENTINEL FEDERAL CREDIT UNION	1	\$113,063.93	0.01
	SENTRY BANK	1	\$120,850.59	0.01
	SERENITY FIRST FINANCIAL, LLC	1	\$167,000.00	0.01
	SERVISFIRST BANK	1	\$243,545.86	0.02
	SHELTER MORTGAGE COMPANY LLC	1	\$335,031.33	0.02
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$123,642.51	0.01
	SHORECREST MORTGAGE, LLC	1	\$148,127.70	0.01
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,926.89	0.01
		1	\$242,000.00	0.02

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788			
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$205,000.00	0.01
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,486.33	0.01
	SIRVA MORTGAGE, INC	1	\$270,795.07	0.02
	SIRVA MORTGAGE, INC.	1	\$146,564.34	0.01
	SKYLINEFINANCIALCORPORATION	2	\$464,795.64	0.03
	SOLAR FINANCIAL GROUP, LLC	1	\$90,000.00	0.01
	SOLERA NATIONAL BANK, A CORPORATION	2	\$198,775.00	0.01
	SOUND CREDIT UNION	1	\$169,000.00	0.01
	SOUTH COASTAL BANK	2	\$700,318.63	0.04
	SOUTH LOUISIANA BANK	1	\$104,500.00	0.01
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$189,900.00	0.01
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$228,000.00	0.01
	SOUTHERN TRUST MORTGAGE LLC	1	\$259,250.43	0.02
	SOUTHPOINT BAND AN ALABAMA CHARTERED BANK	1	\$196,922.69	0.01
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$238,614.18	0.02
	SOVEREIGN BANK, N.A.	12	\$2,255,288.01	0.14
	SPIRITBANK	1	\$408,000.00	0.03
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$192,288.28	0.01
	STARION FINANCIAL	1	\$198,861.00	0.01
	STATE BANK NORTHWEST	1	\$376,925.26	0.02
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$165,000.00	0.01
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$142,334.16	0.01
	STELLARONE BANK	1	\$187,396.46	0.01
	STERLING NATIONAL BANK	1	\$152,535.03	0.01
	STIFEL BANK & TRUST	1	\$211,500.00	0.01
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$387,048.00	0.02
	STIFEL BANK AND TRUST	1	\$381,864.93	0.02
	STONEGATE MORTGAGE CORPORATION	18	\$3,522,635.00	0.22
	STRATEGIC LENDING GROUP INC	2	\$377,350.00	0.02
	STRATIS FINANCIAL CORP	1	\$408,000.00	0.03
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$79,096.04	0
	SUMMIT BANK, A CORPORATION	1	\$154,375.00	0.01
	SUMMIT FUNDING, INC., A CORPORATION	3	\$938,814.39	0.06
	SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	0.02
	SUMMIT MORTGAGE BANKERS, INC.	1	\$190,000.00	0.01
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.02
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$188,100.00	0.01
	SUMMIT MORTGAGE INC	1	\$109,587.53	0.01
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$364,915.31	0.02
		1	\$204,392.46	0.01

SUN HOME LOANS, A DIVISION OF SUN FINANCIAL BANK			
SUNMORTGAGECOMPANYINC	1	\$190,000.00	0.01
SUNQUEST FUNDING LLC	1	\$237,802.85	0.01
SUNSET BANK & SAVINGS	1	\$251,253.16	0.02
SUNTRUST MORTGAGE, INC.	240	\$48,996,586.65	3.09
SUNWEST EDUCATIONAL CREDIT UNION	1	\$128,492.32	0.01
SUPERIOR LENDING ASSOCIATES, LC	1	\$142,000.00	0.01
SURETY FINANCIAL SERVICES	1	\$320,000.00	0.02
SUSQUEHANNA BANK	1	\$178,469.51	0.01
SYNOVOUS MORTGAGE CORP	1	\$194,852.55	0.01
SYNOVUS MORTGAGE CORP	3	\$814,275.54	0.05
SYNOVUS MORTGAGE CORP.	5	\$1,250,765.76	0.08
SYRACUSE SECURITIES INC	1	\$191,430.98	0.01
TELCO COMMUNITY CREDIT UNION	1	\$119,644.37	0.01
TERRACE MORTGAGE COMPANY	1	\$354,000.00	0.02
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$55,500.00	0
TEXAS LOAN STAR, INC	1	\$123,000.00	0.01
TEXAS LOAN STAR, INC.	1	\$175,500.00	0.01
TEXAS TECH FEDERAL CREDIT UNION	1	\$151,960.64	0.01
TEXASPREMIERMORTGAGEINC	1	\$330,000.00	0.02
THE ARLINGTON BANK	1	\$74,783.78	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$146,582.05	0.01
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$229,336.92	0.01
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$68,103.10	0
THE COASTAL BANK	1	\$132,621.85	0.01
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$174,488.47	0.01
THE EQUITABLE BANK, SSB	1	\$114,369.33	0.01
THE FARMERS BANK	1	\$181,489.69	0.01
THE FEDERAL SAVINGS BANK	1	\$399,646.55	0.03
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$138,000.00	0.01
THE HOME LENDING GROUP, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$284,189.69	0.02
THE HUNTINGTON NATIONAL BANK	23	\$3,522,283.62	0.22
THE LENDING COMPANY INC.	1	\$234,350.23	0.01
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$410,828.60	0.03
THE MCCUE MORTGAGE COMPANY	2	\$542,557.71	0.03
THE MORTGAGE FIRM INC.	1	\$202,870.07	0.01
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$204,408.99	0.01
THE MORTGAGE SPECIALIST, LP	1	\$83,761.17	0.01

THE NATIONAL BANK	1	\$252,300.46	0.02
THE OHIO STATE BANK	1	\$151,300.00	0.01
THE PEOPLES BANK NMLS #458664	1	\$80,214.88	0.01
THEEVERESTEQUITYCOMPANYINC	1	\$294,984.50	0.02
TIFFIN ST.JOSEPH FCU	1	\$110,000.00	0.01
TOPMARK FEDERAL CREDIT UNION	1	\$90,000.00	0.01
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$159,000.00	0.01
TOWNEBANK MORTGAGE	1	\$291,500.00	0.02
TRADITION MORTGAGE	1	\$243,306.26	0.02
TRADITION MORTGAGE. LLC	1	\$206,000.00	0.01
TRI-PARISH BANK	1	\$135,000.00	0.01
TRICO COMMUNITY FEDERAL CREDIT UNION	1	\$105,694.41	0.01
TRIDENT MORTGAGE COMPANY LP	2	\$660,733.90	0.04
TRIDENT MORTGAGE COMPANY, LP	2	\$623,919.44	0.04
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00	0.01
TRUSTLINE MORTGAGE INC	1	\$173,989.51	0.01
TRUSTLINE MORTGAGE, INC	1	\$172,000.00	0.01
TRUSTMARK NATIONAL BANK	20	\$2,894,235.88	0.18
TRUSTWORTHY MORTGAGE CORP	1	\$368,000.00	0.02
U.S. BANK N.A.	15	\$4,276,360.61	0.27
UBS AG, TAMPA BRANCH	2	\$407,700.00	0.03
UMB BANK, N.A.	1	\$187,800.00	0.01
UNION BANK AND TRUST COMPANY	2	\$499,856.02	0.03
UNION MORTGAGE GROUP INC	1	\$101,315.12	0.01
UNION MORTGAGE GROUP, INC.	4	\$1,052,901.07	0.07
UNION NATIONAL MORTGAGE	1	\$78,211.00	0
UNION NATIONAL MORTGAGE CO	3	\$888,460.78	0.06
UNION NATIONAL MORTGAGE CO.	4	\$891,599.99	0.06
UNION NATIONAL MORTGAGE CO.,	1	\$123,148.86	0.01
UNION NATIONAL MORTGAGE CO.Q	1	\$322,318.09	0.02
UNION SAVINGS BANK	1	\$135,103.92	0.01
UNION SQUARE FEDERAL CREDIT UNION	1	\$77,868.54	0
UNITED BANK INC	5	\$377,530.00	0.02
UNITED BANK INC.	2	\$258,885.09	0.02
UNITED BANK, INC.	1	\$170,200.00	0.01
UNITED COMMUNITY BANK	2	\$478,440.30	0.03
UNITED FIDELITY FUNDING CORP	1	\$411,343.40	0.03
UNITED FIDELITY FUNDING, CORP	1	\$165,278.74	0.01
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$226,629.75	0.01
UNITED MORTGAGE FINANCE GROUP, INC.	3	\$734,500.00	0.05
UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$333,023.70	0.02
UNITY BANK, NJ BANKING CORPORATION	1	\$363,962.23	0.02

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$504,541.23	0.03
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$187,450.46	0.01
UNIVERSAL LENDING CORPORATION	1	\$169,503.08	0.01
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$244,550.23	0.02
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$119,200.00	0.01
US WIDE FINANCIAL LLC	2	\$551,973.32	0.03
USE CREDIT UNION	1	\$339,900.00	0.02
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,433.17	0.01
V.I.P. MORTGAGE INC.	1	\$241,500.00	0.02
VACATIONLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.01
VALLEY BANK	1	\$149,500.00	0.01
VANDERWEY INVESTMENTS, LLC	1	\$217,300.00	0.01
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$323,052.93	0.02
VANTAGE POINT BANK	1	\$217,878.75	0.01
VICTORIAN FINANCE LLC	1	\$388,750.00	0.02
VICTORIAN FINANCE, LLC	1	\$94,682.43	0.01
VIRGINIA HERITAGE BANK	1	\$380,759.82	0.02
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$204,200.00	0.01
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$85,748.62	0.01
VOLUNTEER MORTGAGE, INC.	1	\$136,000.00	0.01
WATERMARK CAPITAL INC	3	\$793,637.90	0.05
WATERSTONE MORTGAGE CORP.	2	\$829,063.52	0.05
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,206.24	0.01
WCS FUNDING GROUP INC	1	\$345,487.15	0.02
WCS LENDING, LLC	3	\$636,000.00	0.04
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,452.25	0.01
WEBSTER BANK, N.A.	25	\$5,775,418.86	0.36
WEICHERT FINANCIAL SERVICES	5	\$1,150,122.24	0.07
WELCOME HOME MORTGAGE, INC.	1	\$217,700.00	0.01
WELLS FARGO BANK, N.A.	2,171	\$439,476,309.13	27.71
WEST TOWN SAVINGS BANK	1	\$186,148.58	0.01
WESTERN BANCORP	1	\$358,000.00	0.02
WESTERN SECURITY BANK,	1	\$257,500.00	0.02
WESTERN SUN FEDERAL CREDIT UNION	1	\$80,969.13	0.01
WESTWOOD MORTGAGE INC	1	\$106,150.00	0.01
WHIDBEY ISLAND BANK	1	\$259,000.00	0.02
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$272,362.53	0.02

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$207,036.40	0.01
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,000.00	0.02
	WILLIAM RAVEIS MORTGAGE SERV	1	\$392,500.00	0.02
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$288,500.00	0.02
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$324,036.82	0.02
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$277,719.12	0.02
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$244,311.28	0.02
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	5	\$1,078,897.97	0.07
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$182,922.79	0.01
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \$TRUST CO.,N.A.,	1	\$174,017.12	0.01
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$316,000.00	0.02
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$338,018.32	0.02
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$281,616.33	0.02
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,479.29	0.01
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$2,235,795.12	0.14
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$223,736.28	0.01
	WJBRADLEYMORTGAGECAPITALCORP	1	\$283,000.00	0.02
	WORTHINGTON FEDERAL BANK	1	\$137,214.19	0.01
	WPS COMMUNITY BANK, FSB	1	\$385,000.00	0.02
	WR STARKEY MORTGAGE, L.L.P.	2	\$229,231.79	0.01
	WRIGHT-PATT CREDIT UNION, INC.	5	\$820,187.00	0.05
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$206,600.00	0.01
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,257,600.93	0.08
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$372,280.06	0.02
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$180,998.15	0.01
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$415,781.08	0.03
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$599,983.47	0.04
	YAKIMA NATIONAL BANK	1	\$60,000.00	0
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$129,000.00	0.01
	Unavailable	1,018	\$198,943,142.47	12.7
Total		7,536	\$1,586,061,724.60	100
31418ARY6	1ST SOURCE BANK	27	\$3,738,078.84	0.61

215 HOLDING CO.	1	\$48,160.00	0.01
3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$63,404.36	0.01
ACADEMY MORTGAGE CORPORATION	3	\$891,022.02	0.15
ACOPIA, LLC, A CORPORATION	14	\$2,189,156.78	0.36
ADAMS MORTGAGE	1	\$229,138.82	0.04
ADAMS MORTGAGE, LLC	1	\$124,807.54	0.02
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$416,371.94	0.07
AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$394,000.00	0.06
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$551,000.00	0.09
ALAMEDA MORTGAGE CORPORATION	2	\$543,500.00	0.09
ALL AMERICAN HOME LENDING INC.	1	\$60,702.21	0.01
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$715,260.85	0.12
AMERICAN EQUITY MORTGAGE , INC	2	\$467,819.31	0.08
AMERICAN EQUITY MORTGAGE, INC	2	\$197,148.35	0.03
AMERICAN EQUITY MORTGAGE, INC.	14	\$2,477,939.62	0.4
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$576,457.41	0.09
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$420,000.00	0.07
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL #603I363)	1	\$217,000.00	0.04
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$520,219.29	0.09
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	2	\$490,139.54	0.08
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL# 6038771)	1	\$196,671.00	0.03
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.03
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL#603I363)	1	\$218,700.00	0.04
AMERICAN NATIONWIDE MORTGAGE COMPANY , INC., A FLO	1	\$240,000.00	0.04
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$217,000.00	0.04
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LAIBILITY COMPANY	1	\$180,025.00	0.03
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,155,572.68	0.19
AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.03
AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$98,706.00	0.02

COMPANY.				
AMERICAN PACIFIC MORTGAGE	1	\$186,700.00	0.03	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,622,794.31	1.41	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$174,800.00	0.03	
AMERIFIRST FINANCIAL, INC.	1	\$288,000.00	0.05	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$369,750.00	0.06	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	32	\$8,626,759.86	1.41	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	0.07	
ANCHOR MORTGAGE SERVICES, INC.	13	\$3,040,880.39	0.5	
ARRAY FINANCIAL GROUP INC., A CORPORATION	2	\$755,177.54	0.12	
ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$392,381.50	0.06	
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$99,053.86	0.02	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	13	\$2,418,998.13	0.4	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$144,000.00	0.02	
ASPIRE LENDING, INC. DBA ASPIRE LENDING	1	\$373,684.37	0.06	
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$906,633.21	0.15	
BANK OF LITTLE ROCK MORTGAGE	1	\$201,468.30	0.03	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$402,070.27	0.07	
BANK OF THE OZARKS	4	\$1,006,696.42	0.16	
BANKFIRST FINANCIAL SERVICES	4	\$568,955.70	0.09	
BANKTRUST	8	\$1,707,522.06	0.28	
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$334,495.44	0.05	
BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION.	1	\$252,000.00	0.04	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$417,000.00	0.07	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$303,000.00	0.05	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$358,000.00	0.06	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$330,000.00	0.05	
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$334,000.00	0.05	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$404,850.00	0.07	
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$190,000.00	0.03	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$475,500.00	0.08	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$286,000.00	0.05	

BROADVIEW MORTGAGE CORPORATION	4	\$1,276,000.00	0.21
BUSINESS FIRST BANK	3	\$1,150,100.00	0.19
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	2	\$184,059.88	0.03
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$406,852.85	0.07
CAPITAL CENTER L.L.C.	1	\$360,000.00	0.06
CAPITAL CENTER, L.C.C.	2	\$320,000.00	0.05
CAPITAL CENTER, L.L.C.	29	\$7,746,500.00	1.27
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,000.00	0.06
CATALIST LENDING, INC., A COLORADO CORPORTION	1	\$404,800.00	0.07
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$242,218.00	0.04
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,737.93	0.03
CATALYST, INC. , A COLORADO CORPORATION	1	\$126,250.00	0.02
CBG MORTGAGE, A DVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.07
CENTENNIAL BANK , A CORPORATION	1	\$149,774.08	0.02
CENTENNIAL BANK, A COPRORATION	1	\$89,900.17	0.01
CENTENNIAL BANK, A CORPORATION	4	\$509,893.97	0.08
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$359,000.00	0.06
CENTURY BANK	1	\$170,930.57	0.03
CHEAHA BANK, A CORPORATION	2	\$533,018.52	0.09
CHERRY CREEK MORTGAGE CO., INC.	1	\$237,650.00	0.04
CHERRY CREEK MORTGAGE CO., INC	1	\$121,400.00	0.02
CHERRY CREEK MORTGAGE CO., INC.	21	\$5,154,801.05	0.84
CHERRY CREEK MORTGAGE CO.. INC	1	\$123,300.00	0.02
CHERY CREEK MORTGAGE CO., INC.	1	\$219,130.00	0.04
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	2	\$588,524.29	0.1
CHL MORTGAGE	1	\$391,500.00	0.06
CHURCHILL MORTGAGE CORPORATION	4	\$912,760.00	0.15
CHURCHILL MRTGAGE CORPORATION	1	\$199,500.00	0.03
CHURHILL MORTGAGE CORPORATION	1	\$116,700.00	0.02
CITYWIDE HOME LOANS A UTAH CORPORATION	18	\$4,829,647.15	0.79
CITYWIDE HOME LOANS A UTAH CORPORATION.	3	\$774,909.39	0.13
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,220,981.00	0.36
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$164,751.48	0.03
CMC HOME LENDING	3	\$948,807.66	0.16
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LT	1	\$199,369.57	0.03
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$129,346.04	0.02
COMMON WEALTH MORTGAGE OF TEXAS, LP.	1	\$99,852.68	0.02
COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$256,000.00	0.04

	COMMUNITY BANK OF MISSISSIPPI	1	\$198,085.22	0.03
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$279,559.34	0.05
	CONSUMER FIRST MORTGAGE, A CORPORATION	1	\$143,283.87	0.02
	CORNERSTONE HOME LENDING	7	\$1,633,490.62	0.27
	CORNERSTONE HOME LENDING INC.	1	\$409,654.28	0.07
	CORNERSTONE HOME LENDING, INC.	1	\$330,479.08	0.05
	CORNERSTONE MORTGAGE COMPANY	38	\$10,064,596.57	1.64
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$403,391.51	0.07
	CORNERSTONE MORTGAGE COMPANY.	1	\$268,000.00	0.04
	CORNESTONE MORTGAGE COMPANY	1	\$201,695.76	0.03
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$597,000.00	0.1
	CRESTMARK MORTGAGE COMPANFY LTD	1	\$275,149.72	0.04
	CRESTMARK MORTGAGE COMPANY	2	\$492,563.59	0.08
	CRESTMARK MORTGAGE COMPANY LTD	2	\$460,464.73	0.08
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$346,488.85	0.06
	CRESTMARK MORTGAGE COMPANY, LTD.	2	\$651,325.69	0.11
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$966,949.75	0.16
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$101,849.74	0.02
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,297,403.76	0.21
	DHI MORTGAGE COMPANY LTD	29	\$4,820,794.96	0.79
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$225,977.94	0.04
	DHI MORTGAGE COMPANY, LTD	1	\$148,491.00	0.02
	DHI MORTGAGE COMPANY, LTD.	57	\$9,369,146.46	1.53
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	23	\$4,282,661.34	0.7
	DHI MORTGAGE COMPANY, LTD., L.P.	7	\$1,271,208.83	0.21
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$221,600.00	0.04
	DSW MORTGAGE, INC.	1	\$70,000.00	0.01
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$506,985.25	0.08
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$3,364,905.51	0.55
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,500.00	0.05
	EMBRACE HOME LOANS, INC.	431	\$99,982,988.43	16.34
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,189.07	0.06
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,500.00	0.03
	EVERETT FINANCIAL INC. DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$242,746.86	0.04
		1	\$94,500.00	0.02

	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION			
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$520,000.00	0.08
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$541,100.00	0.09
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	28	\$5,541,289.61	0.91
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$125,410.83	0.02
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$159,706.72	0.03
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$130,400.00	0.02
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$103,846.78	0.02
	FAIRWAY INDEPENDENT MORTGAGE	1	\$87,870.36	0.01
	FAIRWAY INDEPENDENT MORTGAGE COPRPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$415,489.29	0.07
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$748,430.58	0.12
	FAIRWAY INDEPENDENT MORTGAGE CORP.	18	\$4,389,264.78	0.72
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,048,082.60	0.99
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$436,327.16	0.07
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$292,038.87	0.05
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$295,533.35	0.05
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$417,000.00	0.07
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,315.68	0.07
	FBT MORTGAGE	1	\$55,834.74	0.01
	FBT MORTGAGE, LLC	9	\$1,752,160.39	0.29
	FIFTH THIRD MORTGAGE COMPANY	22	\$6,781,902.78	1.11
	FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$215,650.00	0.04
	FIRST AMERICAN BANK, A U.S. CORP	1	\$287,546.75	0.05
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$2,163,000.00	0.35
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,000.00	0.02
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION.	1	\$154,000.00	0.03
	FIRST FINANCIAL BANK	1	\$93,611.89	0.02
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$417,000.00	0.07
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	12	\$3,433,605.69	0.56
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$391,000.00	0.06
	FIRST NATIONAL BANK OF DURANGO	2	\$451,772.17	0.07
		2	\$762,000.00	0.12

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION			
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	6	\$951,411.57	0.16
FIRST PRIORITY FINANCIAL INC	2	\$375,000.00	0.06
FIRST PRIORITY FINANCIAL INC.	4	\$886,876.19	0.14
FIRST PRIORITY FINANCIAL, INC.	3	\$1,086,445.71	0.18
FIRST SECURITY BANK	1	\$144,075.00	0.02
FIRSTAR BANK N.A.	1	\$348,925.52	0.06
FLORDIA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$211,680.69	0.03
FLORIDA ACPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$241,627.40	0.04
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$257,212.01	0.04
FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$209,583.86	0.03
FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$333,054.13	0.05
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$162,000.00	0.03
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$229,653.58	0.04
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	20	\$4,950,624.47	0.81
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$184,209.64	0.03
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$260,000.00	0.04
FREMONT BANK	56	\$15,004,074.15	2.45
GATEWAY MORTGAGE GROUP LLC	31	\$7,003,746.50	1.14
GATEWAY MORTGAGE GROUP, LLC	15	\$2,609,457.00	0.43
GEORGE MASON MORTGAGE	1	\$254,844.58	0.04
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,594,276.12	0.26
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$304,000.00	0.05
GM WEST FUNDING	6	\$2,659,000.00	0.43
GM WEST FUNDING.	1	\$535,000.00	0.09
GMH MORTGAGE SERVICES LLC	2	\$267,800.00	0.04
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$159,742.65	0.03
GOLD COAST BANK	1	\$169,470.39	0.03
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,422.26	0.04
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$538,800.00	0.09
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.03

	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$262,500.00	0.04
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION.	1	\$333,600.00	0.05
	GOLDEN EMPIRE MORTGAGE, INC. , DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$177,550.00	0.03
	GOLDEN EMPIRE MORTGAGE, INC. A DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$413,000.00	0.07
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	3	\$1,138,310.00	0.19
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	2	\$429,720.57	0.07
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$1,963,008.31	0.32
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$404,500.00	0.07
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	2	\$380,950.00	0.06
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$295,200.00	0.05
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$562,949.09	0.09
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$121,250.00	0.02