

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 38 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
3138NXEX1		AAACAPITALINVESTMENTINC	1	\$332,500.00	2.79
		ADKFINANCIALGROUPINC	1	\$320,000.00	2.68
		AMERICANFINANCIALLENDINGINC	1	\$244,000.00	2.04
		AMERICANLIBERTYMORTGAGEINC	1	\$271,600.00	2.28
		BLUEBRICKFINANCIALLLC	1	\$204,000.00	1.71
		CALIFORNIAMORTGAGEADVISORSINC	1	\$320,000.00	2.68
		CAPITALEducatorsFEDERALCREDITUNION	1	\$177,226.07	1.48
		CATALYSTLENDINGINC	1	\$562,500.00	4.71
		COLONIALFIRSTMORTGAGEFUNDINGCORP	1	\$200,000.00	1.68
		CORBYMORTGAGESERVICESINC	1	\$404,000.00	3.38
		CTCMORTGAGECOMPANYLLC	3	\$770,921.00	6.46
		FAIRWAYASSETCORPORATION	1	\$248,000.00	2.08
		FIRSTOPTIONMORTGAGELLC	1	\$226,658.00	1.9
		FIRSTWHOLESALELENDINGINC	1	\$402,500.00	3.37
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,900.00	1.78
		FLAGSTONEFINANCIALSERVICESINC	1	\$200,000.00	1.68
		GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$385,750.00	3.23
		HOMELoanMORTGAGESPECIALISTSCORP	1	\$399,700.00	3.35
		ILOANMASTERINC	1	\$217,000.00	1.82
		INDEPENDENTBANK	1	\$280,000.00	2.35
		LEGACYGROUPLENDINGINC	1	\$317,988.04	2.66
		LOANCENTERSOFAMERICAINC	1	\$235,000.00	1.97
		LOUISIANAMORTGAGELENDERSLLC	1	\$417,000.00	3.49
		NATIONSLENDINGCORPORATIONACORPORATION	1	\$360,000.00	3.02
		OMNIFUNDINC	1	\$260,000.00	2.18
		OPENMORTGAGELLC	1	\$225,000.00	1.89
		PEOPLESBANK	1	\$191,729.47	1.61
		PRUDLERFUNDING	1	\$222,675.00	1.87
		RATEONEFINANCIALINC	1	\$220,000.00	1.84
		SKYLINEFINANCIALCORPORATION	1	\$329,000.00	2.76
	STARFINANCIAL	1	\$159,317.96	1.33	
	STRATISFINANCIALCORP	1	\$332,000.00	2.78	
	SUMMITFINANCIALNETWORKINC	1	\$598,000.00	5.01	
	SUPERRATEINC	1	\$195,000.00	1.63	
	TAYLORMORRISONHOMEFUNDING	1	\$417,000.00	3.49	

	TEXASPREMIERMORTGAGEINC	1	\$178,500.00	1.5
	VENSTARINVESTMENTSINC	2	\$515,200.00	4.32
	VISTAMORTGAGEGROUPLLC	1	\$208,000.00	1.74
	Unavailable	1	\$176,250.00	1.46
Total		42	\$11,935,915.54	100
3138NXY9	1STPACIFICCAPITALCORP	1	\$416,000.00	0.5
	AAACAPITALINVESTMENTINC	6	\$1,918,500.00	2.31
	ABSOLUTELENDINGGROUPLLC	1	\$144,000.00	0.17
	ACGFUNDINGINC	4	\$1,139,000.00	1.37
	ACTIVUSHOMELOANS	3	\$1,082,650.00	1.3
	ADKFINANCIALGROUPINC	2	\$398,000.00	0.48
	ADVANCEDMORTGAGESERVICESLLC	1	\$385,000.00	0.46
	AERIVERAMORTGAGE	1	\$115,550.00	0.14
	ALAMOPREMIERMORTGAGEGROUPINC	2	\$625,000.00	0.75
	ALLCOUNTIESFUNDINGINC	1	\$267,000.00	0.32
	AMCAPMORTGAGELTD	1	\$114,175.00	0.14
	AMERICANFINANCIALLENDINGINC	1	\$220,000.00	0.26
	AMERICANHOMESTEADMORTGAGELLC	1	\$417,000.00	0.5
	AMERICANKENINC	1	\$130,000.00	0.16
	AMERICANLIBERTYMORTGAGEINC	2	\$458,500.00	0.55
	AMERICANMORTGAGEINC	2	\$529,320.00	0.64
	AMERICANPREFERREDLENDING	1	\$417,000.00	0.5
	ANDERSONFINANCIALGROUPINCTHE	2	\$665,054.00	0.8
	ANNARBORSTATEBANK	1	\$195,000.00	0.23
	APPLEDIRECTFUNDINGCORPORATION	3	\$1,219,000.00	1.47
	ARBORMORTGAGECORPORATION	1	\$132,500.00	0.16
	ARIZONAMORTGAGESPECIALISTS	1	\$183,000.00	0.22
	AUGUSTAFINANCIALINC	1	\$374,500.00	0.45
	BANKERSREFERRALGROUP	1	\$200,000.00	0.24
	BANKOFJACKSONHOLE	1	\$285,000.00	0.34
	BANKSOFWISCONSIN	1	\$140,000.00	0.17
	BAYTOBAYLENDING	1	\$193,800.00	0.23
	BLUEBRICKFINANCIALLLC	3	\$670,280.00	0.81
	BONDSTREETMORTGAGELLC	1	\$218,400.00	0.26
	BRIDGEVIEWMORTGAGECORP	1	\$165,000.00	0.2
	BRIGHTENLENDINGINC	2	\$563,000.00	0.68
	C2FINANCIALCORPORATION	1	\$258,500.00	0.31
	C4DMORTGAGECOMPANYLLC	1	\$159,000.00	0.19
	CALABASASFUNDINGCORP	1	\$230,000.00	0.28
	CAMBRIAFINANCIALGROUPLLC	1	\$193,000.00	0.23
	CARRINGTONMORTGAGESERVICESLLC	2	\$413,500.00	0.5
	CATALYSTLENDINGINC	1	\$411,000.00	0.49
	CAVALIERMORTGAGEGROUPLLC	1	\$242,250.00	0.29
	CBCNATIONALBANK	4	\$1,044,600.00	1.26

	CBMMORTGAGELLC	1	\$207,500.00	0.25
	CITIZENSBANK	1	\$173,500.00	0.21
	COASTALMORTGAGECORP	1	\$228,800.00	0.28
	COLUMBIAMORTGAGEINC	2	\$524,000.00	0.63
	COMMUNITYFIRSTCREDITUNION	1	\$405,000.00	0.49
	COMMUNITYHOMELENDINGINC	1	\$209,300.00	0.25
	CONSOLIDATEDFEDERALCREDITUNION	3	\$715,775.00	0.86
	COPPERPOINTMORTGAGELLC	1	\$361,000.00	0.43
	CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$392,500.00	0.47
	COUSINSHOMELENDINGINC	1	\$230,000.00	0.28
	CROSSLINECAPITALINC	1	\$233,739.56	0.28
	CUSTOMLENDINGGROUPINC	1	\$344,000.00	0.41
	DIRECTHOMELOANSLLC	1	\$221,160.00	0.27
	DLJFINANCIALINC	2	\$586,000.00	0.71
	DMDFINANCIALCORPORATION	1	\$138,000.00	0.17
	EASTCOASTCAPITALCORP	1	\$360,000.00	0.43
	EASYMORTGAGEINC	1	\$299,000.00	0.36
	EASYMORTGAGELLC	1	\$162,000.00	0.19
	ECOMMORTGAGEINC	1	\$197,708.31	0.24
	EMERALD2000GROUP	1	\$239,000.00	0.29
	EMERYFEDERALCREDITUNION	2	\$803,000.00	0.97
	EVERETTFINANCIALINC	1	\$273,878.30	0.33
	EVESHAMMORTGAGELLC	1	\$164,700.00	0.2
	FARMERSMERCHANTSBANKOFLONGBEACH	1	\$120,000.00	0.14
	FFSIINCACORPORATION	1	\$275,000.00	0.33
	FINANCIALDYNAMICSINC	3	\$1,044,500.00	1.26
	FIRSTAMERICANHOMELOANSINC	1	\$280,500.00	0.34
	FIRSTBANK	1	\$254,000.00	0.31
	FIRSTFINANCIALSERVICESINC	2	\$585,000.00	0.7
	FIRSTIMPERIALMORTGAGEINC	1	\$303,500.00	0.37
	FIRSTMORTGAGESOLUTIONSLLC	2	\$406,900.00	0.49
	FIRSTOHIOHOMEFINANCEINC	1	\$212,000.00	0.26
	FIRSTOPTIONMORTGAGELLC	1	\$207,686.72	0.25
	FIRSTPRIORITYFINANCIALINC	1	\$251,100.00	0.3
	FIRSTPROFESSIONALFINANCECORPORATION	1	\$285,000.00	0.34
	FIRSTVOLUNTEERBANK	1	\$224,000.00	0.27
	FIRSTWHOLESALELENDINGINC	1	\$307,500.00	0.37
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,288,429.00	2.75
	FLAGSTONEFINANCIALSERVICESINC	1	\$271,600.00	0.33
	FUNDINGRESOURCESMORTGAGECORPORATION	1	\$227,000.00	0.27
	GATEWAYBANKMORTGAGEINC	1	\$216,804.00	0.26
	GATEWAYCAPITALMORTGAGEINC	1	\$302,000.00	0.36
	GENERALMORTGAGECAPITALCORPORATION	2	\$710,000.00	0.85
	GLENFINANCIALSERVICESINC	1	\$290,000.00	0.35

GLFINANCIALSERVICESLLC	1	\$240,072.00	0.29
GOLDENEMPIREMORTGAGEINC	1	\$417,000.00	0.5
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$264,000.00	0.32
GOLDWATERBANK	5	\$1,385,240.00	1.67
GOOGAININC	12	\$5,461,300.00	6.57
GRADIENHOMEMORTGAGELLC	1	\$236,000.00	0.28
GRANDCASTLEINC	2	\$446,000.00	0.54
GRANITESTATEMORTGAGECORP	1	\$172,000.00	0.21
GREENAPPLEMORTGAGESTUDIOINC	1	\$212,000.00	0.26
GREENBACKFUNDINGINC	1	\$262,500.00	0.32
GUARANTYFEDERALMORTGAGELLC	1	\$254,111.00	0.31
HOMEFINANCINGINC	1	\$274,000.00	0.33
HOMELINKMORTGAGEINC	3	\$575,000.00	0.69
HOMESMORTGAGELLC	1	\$186,075.00	0.22
HOMESTARMORTGAGEINC	2	\$284,300.00	0.34
HOMETOWNMORTGAGECOMPANYINC	1	\$267,200.00	0.32
HUNTERFINANCIALGROUPLLC	1	\$335,225.00	0.4
HURONVALLEYFINANCIAL	1	\$280,250.00	0.34
IABFINANCIALBANK	1	\$160,000.00	0.19
IDAHOLENDINGGROUPLLC	1	\$125,875.00	0.15
ILOANMASTERINC	1	\$261,000.00	0.31
INDEPENDENTBANK	1	\$347,000.00	0.42
INFINITYMORTGAGEGROUPINC	1	\$112,000.00	0.13
INNOVATIVELENDINGSOLUTIONSINC	1	\$416,000.00	0.5
INTEGRALLENDINGGROUPLLC	1	\$187,000.00	0.23
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$579,750.00	0.7
JJSTCORPORATION	1	\$247,000.00	0.3
KKCREALTYANDINVESTMENTSINC	1	\$359,990.00	0.43
LEGACYHOMELOANSINC	1	\$242,000.00	0.29
LENDINGSOLUTIONSINC	5	\$1,395,250.00	1.68
LEXINGTONMORTGAGECORPORATION	2	\$380,500.00	0.46
LINCOLNCAPITALADVISORSLLC	1	\$234,000.00	0.28
LPMCLLC	1	\$187,350.00	0.23
MAC5MORTGAGEINC	1	\$292,675.00	0.35
MAPLEMORTGAGECORPORATION	1	\$140,000.00	0.17
MARVELFINANCIALINC	1	\$531,000.00	0.64
MAXREALCUPERTINO	2	\$789,000.00	0.95
MCGLONEMORTGAGE	1	\$354,750.00	0.43
MELBOURNEFINANCIALCORPORATION	1	\$200,000.00	0.24
MICHIGANUNITEDMORTGAGELLC	1	\$276,000.00	0.33
MIDVALLEYSERVICESINC	1	\$352,000.00	0.42
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$113,000.00	0.14
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$174,300.00	0.21
MKLENDINGCORP	3	\$997,000.00	1.2
MORTGAGEBROKERSSERVICESINC	2	\$623,350.00	0.75

MORTGAGECONSULTANTSGROUPINC	1	\$191,000.00	0.23
MORTGAGEFACTORYINC	1	\$122,500.00	0.15
MORTGAGEWORLDBANKERSINC	1	\$290,000.00	0.35
NATIONSLENDINGCORP	3	\$772,946.00	0.93
NATIONWIDEFUNDINGGROUPCORP	1	\$284,000.00	0.34
NETWORKCAPITALFUNDINGCORPORATION	8	\$2,151,531.00	2.59
NEWVIEWMORTGAGECORP	1	\$328,000.00	0.39
NEWVISIONMORTGAGEINC	1	\$118,000.00	0.14
NORTCOINC	1	\$284,700.00	0.34
NORTHISLANDCREDITUNION	1	\$323,478.86	0.39
NOVAFINANCIALINVESTMENTCORPORATION	1	\$324,500.00	0.39
NOVIAREALTYFINANCIALINC	1	\$408,000.00	0.49
OCEANMORTGAGECORP	1	\$281,250.00	0.34
OMNIFUNDINC	3	\$834,000.00	1.01
OPTIMUMFIRSTINC	7	\$1,859,500.00	2.24
OXBOWCREDITCOMPANYLLC	1	\$278,600.00	0.34
PALMLENDINGLLC	1	\$139,500.00	0.17
PREMIERLENDINGINC	1	\$360,000.00	0.43
PREMIERMORTGAGERESOURCESLLC	1	\$370,441.22	0.45
PRIORITYLENDING	1	\$155,104.00	0.19
PRIORITYLENDINGMORTGAGECORPORATION	1	\$196,000.00	0.24
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$222,000.00	0.27
PROONEINVESTMENTSLTD	1	\$172,000.00	0.21
QTFINANCIALINCORPORATED	1	\$204,000.00	0.25
REDROCKSCREDITUNION	1	\$411,000.00	0.49
REGENTFINANCIALGROUPINC	1	\$255,000.00	0.31
REMINGTONMORTGAGELTD	1	\$190,000.00	0.23
RESIDENTIALFIRSTMORTGAGE	1	\$170,000.00	0.21
RESIDENTIALMORTGAGESOLUTIONS	1	\$113,268.00	0.14
RMKFINANCIALCORP	1	\$183,000.00	0.22
ROYALUNITEDMORTGAGELLC	1	\$115,000.00	0.14
SFMCFUNDINGINC	1	\$378,000.00	0.45
SKYLINEFINANCIALCORPORATION	6	\$2,060,500.00	2.48
SOUTHWESTBANK	1	\$417,000.00	0.50
SOUTHWESTERNMORTGAGECOMPANY	1	\$323,800.00	0.39
STEPSTONEMORTGAGECOMPANYINC	3	\$1,027,000.00	1.24
STRATEGICLENDINGGROUPINC	1	\$143,000.00	0.17
STRATISFINANCIALCORP	4	\$1,341,500.00	1.61
SUMMITMORTGAGECORPORATION	1	\$286,000.00	0.34
SUNVALLEYMORTGAGESERVICESLLC	1	\$153,900.00	0.19
SUPERRATEINC	1	\$207,000.00	0.25
SUTHERLANDMORTGAGESERVICESINC	1	\$222,500.00	0.27
SWIFINANCIALSERVICESINC	1	\$135,000.00	0.16
TARGETENTERPRISESINC	1	\$300,000.00	0.36
TAYLORMORRISONHOMEFUNDING	2	\$725,392.00	0.87

	TEXASPREMIERMORTGAGEINC	1	\$172,000.00	0.21
	TEXASSTATEHOMELOANSINC	1	\$219,200.00	0.26
	THEGFLCAPITALGROUPINC	2	\$413,500.00	0.5
	THEHORNFINANCIALCORP	1	\$176,000.00	0.21
	TOLLESONFAMILYMORTGAGELLC	1	\$120,800.00	0.15
	TOPONEMORTGAGE	1	\$230,000.00	0.28
	TRISTATEMORTGAGECORPORATION	1	\$172,000.00	0.21
	UNITEDAMERICANMORTGAGECORP	1	\$403,750.00	0.49
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$152,000.00	0.18
	USMORTGAGEBANKERSCORP	1	\$376,000.00	0.45
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$161,600.00	0.19
	VICTORIAFINANCIALCORP	4	\$2,054,000.00	2.47
	WESTCALMORTGAGECORPORATION	1	\$155,000.00	0.19
	WJBRADLEYMORTGAGECAPITALCORP	1	\$621,300.00	0.75
	WORLDWIDECREDITCORPORATION	1	\$240,800.00	0.29
	Unavailable	8	\$2,487,000.00	3.03
Total		301	\$83,079,083.97	100
3138NXEZ6	1STPACIFICCAPITALCORP	3	\$995,250.00	1.51
	AAACAPITALINVESTMENTINC	2	\$822,000.00	1.25
	AAXYLLC	2	\$530,336.00	0.81
	ACGFUNDINGINC	1	\$390,750.00	0.59
	ADVANCEDMORTGAGEPLANNERSINC	1	\$417,000.00	0.63
	ALLCOUNTIESFUNDINGINC	1	\$402,000.00	0.61
	ALTAMORTGAGEFINANCIAL	1	\$317,000.00	0.48
	ANDERSONFINANCIALGROUPINCTHE	1	\$387,000.00	0.59
	APPLEDIRECTFUNDINGCORPORATION	1	\$197,000.00	0.3
	ATLANTICHOMECAPITALCORP	1	\$285,000.00	0.43
	AZLENDINGLLC	1	\$385,000.00	0.58
	BAILEYMORTGAGEENTERPRISESINC	1	\$266,750.00	0.41
	BANKERSFUNDINGGROUPINC	2	\$965,000.00	1.47
	BANKOFBRIDGERNA	1	\$100,000.00	0.15
	BANKOFJACKSONHOLE	1	\$320,000.00	0.49
	BANKOFMONTANA	1	\$242,000.00	0.37
	BLUEBRICKFINANCIALLLC	1	\$351,151.00	0.53
	BRIGHTENLENDINGINC	5	\$1,625,000.00	2.47
	C4DMORTGAGECOMPANYLLC	3	\$870,600.00	1.32
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$195,400.00	0.3
	CAPITALFARMCREDIT	1	\$298,000.00	0.45
	CENTRALFINANCIALGROUPINC	1	\$287,000.00	0.44
	CHARTERBANK	1	\$70,000.00	0.11
	CLIFTENTERPRISESINC	1	\$114,100.00	0.17
	COMMUNITYFIRSTCREDITUNION	1	\$318,250.00	0.48
	COMPLETESYSTEMSINC	1	\$309,000.00	0.47
	CONSOLIDATEDFEDERALCREDITUNION	1	\$149,600.00	0.23

CORBYMORTGAGESERVICESINC	1	\$417,000.00	0.63
CRICAPITALMANAGEMENTINC	1	\$127,200.00	0.19
DESERETFIRSTCREDITUNION	1	\$53,000.00	0.08
DLJFINANCIALINC	2	\$712,800.00	1.08
EMPIREAMERICALLC	1	\$363,000.00	0.55
ENTERPRISEPROCESSINGINC	1	\$417,000.00	0.63
EXCHANGEBANK	1	\$237,000.00	0.36
FAIRWAYASSETCORPORATION	1	\$333,000.00	0.51
FIDELITYBANCORPINC	1	\$300,000.00	0.46
FIDELITYSTATEBANKTRUSTCO	1	\$113,500.00	0.17
FINANCIALDYNAMICSINC	2	\$712,000.00	1.08
FINANCIALSECURITYBANK	1	\$102,400.00	0.16
FIRSTFINANCIALSERVICESINC	6	\$2,136,050.00	3.24
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,283,665.00	3.47
GATEWAYCAPITALMORTGAGEINC	1	\$140,625.00	0.21
GIANTREALTYINCORPORATED	1	\$400,000.00	0.61
GLFINANCIALSERVICESLLC	1	\$300,000.00	0.46
GLOBALFINANCIALNETWORKIN	1	\$123,200.00	0.19
GOOGAININC	23	\$9,549,050.00	14.51
GRANDCASTLEINC	1	\$238,000.00	0.36
GRANITEMORTGAGECOMPANYINC	1	\$269,222.00	0.41
GREATEASTERNMORTGAGEINVESTMENTINC	1	\$233,000.00	0.35
GREATPLAINSMORTGAGECOMPANYLLC	1	\$302,100.00	0.46
GREENHOMESANDMORTGAGEINC	2	\$635,000.00	0.96
GUARANTYFEDERALMORTGAGELLC	1	\$252,315.00	0.38
HOMEFIRSTMORTGAGECORP	1	\$311,600.00	0.47
HOMELINKMORTGAGEINC	3	\$860,600.00	1.31
HOMESTARMORTGAGEINC	2	\$545,165.00	0.83
HUNTERLENDINGLLC	1	\$417,000.00	0.63
INDEPENDENTBANK	1	\$286,150.00	0.43
ISLANDHOMECAPITAL	1	\$217,000.00	0.33
JPREALESTATESERVICESINC	2	\$699,400.00	1.06
KANEMORTGAGEINC	1	\$203,300.00	0.31
KASHMORTGAGEGROUPINC	1	\$213,300.00	0.32
KEYWESTLENDINGINC	1	\$296,000.00	0.45
KOHLERCREDITUNION	2	\$311,400.00	0.47
LAMBFINANCIAL	1	\$134,000.00	0.2
LAVALLEYLENDING	1	\$355,000.00	0.54
LEGACYHOMELOANSINC	1	\$359,000.00	0.55
LEXINGTONMORTGAGECORPORATION	2	\$544,000.00	0.83
LOANCENTRALLC	1	\$208,500.00	0.32
MARVELFINANCIALINC	4	\$1,275,500.00	1.94
MCGLONEMORTGAGE	2	\$469,000.00	0.71
METROREALINC	2	\$804,500.00	1.22

	MEYERSFUNDINGINC	1	\$272,000.00	0.41
	MFGFUNDINGINC	1	\$352,000.00	0.53
	MJMFINANCIALSERVICESINC	1	\$167,900.00	0.26
	MORTGAGEFACTORYINC	1	\$243,800.00	0.37
	MORTGAGEMAXINC	1	\$248,000.00	0.38
	NATIONSLENDINGCORP	1	\$185,000.00	0.28
	NEWVIEWMORTGAGECORP	1	\$190,500.00	0.29
	OMNIMORTGAGECOINC	2	\$652,100.00	0.99
	OPTIMUMFIRSTINC	9	\$3,052,700.00	4.64
	PROFESSIONALFINANCIALCONSULTINGLLC	2	\$589,000.00	0.89
	QCFINANCIALCOMPANY	1	\$320,000.00	0.49
	REALESTATE100INC	1	\$228,000.00	0.35
	REBATE2UREALTYINC	1	\$343,000.00	0.52
	RELIANCEFINANCIALGROUP	1	\$368,000.00	0.56
	RESIDENTIALFIRSTMORTGAGE	1	\$239,500.00	0.36
	SPDMORTGAGEINC	2	\$736,000.00	1.12
	STEPSTONEMORTGAGECOMPANYINC	1	\$160,000.00	0.24
	SYNERGYCAPITALENDINGINC	1	\$395,500.00	0.60
	THELOANSTORY	2	\$744,000.00	1.13
	TOPONEMORTGAGE	1	\$360,000.00	0.55
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$354,400.00	0.54
	TRUSTWORTHYMORTGAGECORPORATION	2	\$780,000.00	1.18
	TYLERNICOLEINC	1	\$415,000.00	0.63
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$540,000.00	0.82
	UNIVERSITYFEDERALCREDITUNION	1	\$120,000.00	0.18
	VENSTARINVESTMENTSINC	5	\$1,636,000.00	2.49
	VICTORIAFINANCIALCORP	15	\$4,840,750.00	7.35
	WATERMARKCAPITALINC	1	\$482,000.00	0.73
	WESTERNHOMEMORTGAGECORPORATION	1	\$178,800.00	0.27
	WJBRADLEYMORTGAGECAPITALCORP	2	\$771,150.00	1.17
	YUNICORNREALTYINC	2	\$434,000.00	0.66
	Unavailable	14	\$4,559,350.00	6.95
Total		210	\$65,829,179.00	100
3138NXH26	JPMORGAN CHASE BANK, N.A	28	\$2,709,267.44	100
Total		28	\$2,709,267.44	100
3138NXH34	JPMORGAN CHASE BANK, N.A	22	\$2,769,710.77	100
Total		22	\$2,769,710.77	100
3138NXH42	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,744.26	0.27
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.26
	ASHEVILLE SAVINGS BANK, SSB	1	\$174,724.59	0.31
	ASPIRE FINANCIAL, INC	1	\$160,288.22	0.27

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,050.00	0.26
	ASSURED MORTGAGE INC	1	\$163,000.00	0.28
	CAPSTAR LENDING LLC	1	\$173,800.00	0.3
	CHURCHILL MORTGAGE CORPORATION	1	\$173,000.00	0.29
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$165,738.76	0.28
	DISCOVER HOME LOANS, INC	2	\$346,976.55	0.59
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,450.00	0.28
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$168,000.00	0.29
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$319,750.00	0.54
	FM LENDING SERVICES, LLC	1	\$171,608.53	0.29
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.27
	IBERIABANK MORTGAGE COMPANY	1	\$165,476.75	0.28
	IDEAL HOME LOANS, LLC	1	\$171,200.00	0.29
	INLANTA MORTGAGE INC	1	\$168,500.00	0.29
	JPMORGAN CHASE BANK, N.A	296	\$47,944,472.24	81.56
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.29
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$168,733.93	0.29
	MORTGAGE AMERICA, INC	2	\$322,870.87	0.55
	MORTGAGE FINANCIAL, INC	1	\$167,000.00	0.28
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$169,720.57	0.29
	PARAGON HOME LOANS INC	1	\$174,400.00	0.3
	PERFORMANCE FINANCIAL INC	1	\$173,000.00	0.29
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$172,424.21	0.29
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,257.50	0.27
	Unavailable	36	\$5,857,677.83	9.96
Total		362	\$58,784,864.81	100
3138NXH59	ACADEMY MORTGAGE CORPORATION	1	\$160,556.46	0.79
	ASPIRE FINANCIAL, INC	1	\$155,780.20	0.76
	BELL STATE BANK & TRUST	1	\$157,273.07	0.77
	DHI MORTGAGE COMPANY LTD	1	\$158,884.02	0.78
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,277.50	0.79
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$153,203.80	0.75
	HOMESTEAD FUNDING CORP	1	\$167,453.07	0.82
	JPMORGAN CHASE BANK, N.A	116	\$18,617,144.35	91.32
	NEW AMERICAN MORTGAGE, LLC	1	\$171,000.00	0.84
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY	1	\$159,548.35	0.78

	LIMITED LIABILITY COMPANY			
	ON Q FINANCIAL, INC	1	\$165,366.67	0.81
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$158,770.91	0.79
Total		127	\$20,386,258.40	100
3138NXH67	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	2	\$778,767.06	4.76
	JPMORGAN CHASE BANK, N.A	28	\$7,274,849.30	44.46
	Unavailable	26	\$8,309,965.33	50.78
Total		56	\$16,363,581.69	100
3138NXH75	4TRUST MORTGAGE INC	1	\$95,800.00	0.25
	COMMUNITY BANK OF MISSISSIPPI	1	\$88,943.56	0.23
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$102,834.33	0.26
	JPMORGAN CHASE BANK, N.A	387	\$37,419,760.13	96.21
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$200,837.54	0.52
	MORTGAGE NETWORK INC	1	\$100,000.00	0.26
	ONE NEVADA CREDIT UNION	1	\$109,679.22	0.28
	PHH HOME LOANS, LLC	1	\$86,264.03	0.22
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$89,861.42	0.23
	UNION BANK AND TRUST COMPANY	3	\$298,679.20	0.77
	UNION NATIONAL MORTGAGE CO	1	\$93,352.85	0.24
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$103,723.10	0.27
	WOLFE FINANCIAL INC, A CORPORATION	1	\$108,966.97	0.27
Total		402	\$38,898,702.35	100
3138NXH83	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,000.00	0.45
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$87,867.46	0.42
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,663.53	0.45
	FIRST COLLINSVILLE BANK	1	\$90,000.00	0.43
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,849.38	0.48
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$92,200.00	0.44
	JPMORGAN CHASE BANK, N.A	204	\$19,895,095.23	95.41
	KEY MORTGAGE SERVICES, INC	1	\$100,502.52	0.48
	NFM INC DBA NATHIONAL FIDELITY MORTGAGE CORPORATION	1	\$97,600.00	0.47
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$100,000.00	0.48
	SIGNATURE MORTGAGE CORPORATION	1	\$103,000.00	0.5
Total		214	\$20,853,778.12	100
3138NXH91	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$86,011.92	0.42

	ASPIRE FINANCIAL, INC	1	\$93,371.19	0.46
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,750.00	0.5
	JPMORGAN CHASE BANK, N.A	205	\$19,949,102.93	97.68
	MORTGAGE NETWORK, INC	1	\$90,000.00	0.44
	SENTE MORTGAGE INC	1	\$102,223.35	0.5
Total		210	\$20,422,459.39	100
3138NXHV2	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,988,825.00	100
Total		6	\$1,988,825.00	100
3138NXHW0	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,251,150.00	100
Total		21	\$6,251,150.00	100
3138NXHX8	FIRST OPTION MORTGAGE, LLC	1	\$162,249.81	10.32
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$502,418.21	31.94
	JPMORGAN CHASE BANK, N.A	7	\$908,205.04	57.74
Total		11	\$1,572,873.06	100
3138NXHY6	JPMORGAN CHASE BANK, N.A	9	\$2,079,676.79	86.79
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$316,467.09	13.21
Total		10	\$2,396,143.88	100
3138NXHZ3	JPMORGAN CHASE BANK, N.A	37	\$2,161,375.53	100
Total		37	\$2,161,375.53	100
3138NXJ24	JPMORGAN CHASE BANK, N.A	37	\$7,559,421.04	100
Total		37	\$7,559,421.04	100
3138NXJ32	JPMORGAN CHASE BANK, N.A	68	\$14,276,966.04	100
Total		68	\$14,276,966.04	100
3138NXJ40	JPMORGAN CHASE BANK, N.A	43	\$7,624,331.35	100
Total		43	\$7,624,331.35	100
3138NXJ57	ACADEMY MORTGAGE CORPORATION	1	\$124,605.97	0.15
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$116,431.84	0.14
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,662.00	0.14
	AMERICAN FINANCING CORPORATION	1	\$136,294.41	0.17
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$130,577.98	0.16
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$241,734.62	0.3
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$145,026.24	0.18

ASSOCIATED MORTGAGE CORPORATION	1	\$135,400.00	0.17
ASSURANCE FINANCIAL GROUP, LLC	1	\$144,182.51	0.18
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$136,400.00	0.17
BELL STATE BANK & TRUST	1	\$112,400.00	0.14
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$145,265.97	0.18
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$144,000.00	0.18
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$139,784.45	0.17
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$116,124.71	0.14
DISCOVER HOME LOANS, INC	3	\$390,621.46	0.48
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,530.52	0.32
EAST BOSTON SAVINGS BANK	1	\$129,799.84	0.16
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$120,000.00	0.15
FIRST BANK	1	\$149,503.85	0.18
FIRST HOME MORTGAGE CORPORATION	1	\$111,082.44	0.14
FIRST OPTION LENDING, LL (FN), A LIMITED LIABILITY COMPANY	1	\$130,197.23	0.16
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,990.00	0.18
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$136,294.41	0.17
GARDNER FINANCIAL SERVICES, LTD	1	\$150,000.00	0.19
GUARANTEED HOME MORTGAGE COMPANY	1	\$149,349.48	0.18
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$114,000.00	0.14
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,500.00	0.18
HOMETRUST MORTGAGE COMPANY	1	\$144,776.75	0.18
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$112,800.00	0.14
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$139,400.00	0.17
JPMORGAN CHASE BANK, N.A	562	\$72,545,103.49	89.57
LUXURY MORTGAGE CORP	1	\$150,000.00	0.19
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,787.54	0.17
MEGASTAR FINANCIAL CORP	1	\$126,700.29	0.16
MEGASTAT FINANEIAL CORP.,A COLORADO CORPORATION	1	\$144,328.23	0.18
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$131,496.00	0.16
MORTGAGE AMERICA INC	1	\$139,036.21	0.17
MORTGAGE MASTER, INC	1	\$118,460.61	0.15
NJ LENDERS CORP	1	\$133,079.20	0.16
PACOR MORTGAGE CORP	1	\$136,368.79	0.17
PEOPLES BANK	1	\$150,000.00	0.19
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$134,796.67	0.17
PEOPLES MORTGAGE CORPORATION, A COLORADO	1	\$124,406.61	0.15

	CORPORATION			
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$139,000.00	0.17
	REGENCY MORTGAGE CORPORATION	1	\$117,628.06	0.15
	REPUBLIC BANK & TRUST	1	\$137,000.00	0.17
	RESIDENTIAL HOME FUNDING CORP	1	\$119,621.75	0.15
	ROYAL UNITED MORTGAGE LLC	1	\$119,000.00	0.15
	SAIL MORTGAGE CORP	1	\$141,776.53	0.18
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,400.00	0.17
	SCBT	2	\$256,108.99	0.32
	SIGNATURE MORTGAGE CORPORATION	1	\$117,721.01	0.15
	THE MORTGAGE COMPANY	1	\$115,442.86	0.14
	UNION BANK AND TRUST COMPANY	1	\$139,014.15	0.17
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,215.65	0.15
	VANGUARD FUNDING LLC	1	\$117,818.32	0.15
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,527.17	0.18
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$149,527.17	0.18
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,868.41	0.14
Total		626	\$80,995,970.39	100
3138NXJ65	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,802.74	0.20
	AURORA MORTGAGE, LLC	1	\$129,808.48	0.24
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$136,114.68	0.20
	BANK OF ENGLAND, A CORPORATION	1	\$142,115.40	0.27
	BELL STATE BANK & TRUST	1	\$148,281.23	0.28
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$130,815.42	0.25
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$116,669.73	0.22
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$127,005.73	0.24
	JPMORGAN CHASE BANK, N.A	402	\$51,303,690.54	96.42
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$111,934.56	0.21
	MORTGAGE INVESTORS GROUP	1	\$142,496.63	0.27
	NORTHERN STATES FUNDING GROUP INC	1	\$145,600.00	0.27
	UNION BANK AND TRUST COMPANY	1	\$148,560.29	0.28
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,088.68	0.27
	VERITAS FUNDING LLC	1	\$141,364.34	0.26
Total		416	\$53,206,348.45	100
3138NXJ73	JPMORGAN CHASE BANK, N.A	29	\$3,741,204.40	100

Total			29	\$3,741,204.40	100
3138NXJ81	JPMORGAN CHASE BANK, N.A		4	\$849,721.00	49.98
	Unavailable		4	\$850,569.83	50.02
Total			8	\$1,700,290.83	100
3138NXJ99	JPMORGAN CHASE BANK, N.A		6	\$1,514,409.00	100
Total			6	\$1,514,409.00	100
3138NXJA6	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION		1	\$45,428.39	0.21
	HOMESTEAD FUNDING CORP		1	\$84,766.39	0.4
	JPMORGAN CHASE BANK, N.A		282	\$21,166,054.05	98.68
	NTFN, INC		1	\$78,875.67	0.37
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION		1	\$75,000.00	0.34
Total			286	\$21,450,124.50	100
3138NXJB4	AMERICAN EQUITY MORTGAGE, INC		1	\$50,923.19	0.24
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$78,636.54	0.36
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION		1	\$65,805.22	0.31
	IMORTGAGE.COM INC		1	\$82,261.86	0.38
	IMORTGAGE.COM, INC		1	\$79,758.64	0.37
	JPMORGAN CHASE BANK, N.A		298	\$20,761,320.91	96.25
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION		1	\$71,123.65	0.33
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION		1	\$49,858.87	0.23
	MORTGAGE NETWORK, INC		1	\$57,912.64	0.27
	NORTHWEST MORTGAGE GROUP, INC		1	\$66,298.55	0.31
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING		1	\$67,200.00	0.31
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$60,217.78	0.28
	VECTRA BANK COLORADO NA		1	\$79,769.09	0.36
Total			310	\$21,571,086.94	100
3138NXJC2	AMERIPRO FUNDING, INC		1	\$82,685.92	0.29
	ASPIRE FINANCIAL, INC		1	\$62,913.20	0.22
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP		1	\$71,250.00	0.25
	HOMESTAR FINANCIAL CORPORATION		1	\$61,664.93	0.22
	JPMORGAN CHASE BANK, N.A		446	\$27,595,565.09	98.05
	MORTGAGE INVESTORS GROUP		1	\$49,520.00	0.18
	NETWORK FUNDING LP DBA UNITED LENDING, LLC		1	\$68,065.80	0.24

	REGENCY MORTGAGE CORPORATION	1	\$74,792.99	0.27
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$78,183.59	0.28
Total		454	\$28,144,641.52	100
3138NXJD0	A.K.T. AMERICAN CAPITAL, INC	1	\$297,099.27	1.86
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$397,138.51	2.49
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$270,051.63	1.69
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$265,891.35	1.66
	JPMORGAN CHASE BANK, N.A	51	\$11,654,774.28	72.96
	MORTGAGE NETWORK INC	1	\$344,513.90	2.16
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,513.35	1.33
	Unavailable	10	\$2,533,275.95	15.85
Total		67	\$15,975,258.24	100
3138NXJE8	ALLEN TATE MORTGAGE SERVICES INC	1	\$93,999.59	0.87
	AMERIFIRST FINANCIAL INC	1	\$100,358.40	0.93
	IMORTGAGE.COM INC	1	\$99,711.34	0.93
	JPMORGAN CHASE BANK, N.A	104	\$10,371,844.77	96.44
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,432.01	0.83
Total		108	\$10,754,346.11	100
3138NXJF5	JPMORGAN CHASE BANK, N.A	19	\$1,827,724.37	94.96
	WALLICK AND VOLK INC	1	\$97,074.05	5.04
Total		20	\$1,924,798.42	100
3138NXJG3	JPMORGAN CHASE BANK, N.A	87	\$5,496,042.34	95.73
	MORTGAGE NETWORK, INC	1	\$80,790.80	1.41
	TRI-STATE MORTGAGE COMPANY	1	\$80,800.00	1.41
	UNION MORTGAGE GROUP INC	1	\$83,479.55	1.45
Total		90	\$5,741,112.69	100
3138NXJH1	JPMORGAN CHASE BANK, N.A	33	\$5,323,157.21	100
Total		33	\$5,323,157.21	100
3138NXJJ7	JPMORGAN CHASE BANK, N.A	48	\$4,691,160.75	100
Total		48	\$4,691,160.75	100
3138NXJK4	JPMORGAN CHASE BANK, N.A	41	\$3,933,914.06	100
Total		41	\$3,933,914.06	100
3138NXJL2	JPMORGAN CHASE BANK, N.A	54	\$3,648,302.15	100
Total		54	\$3,648,302.15	100

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3138NXJM0	JPMORGAN CHASE BANK, N.A	73	\$4,440,306.75	100
Total		73	\$4,440,306.75	100
3138NXJN8	JPMORGAN CHASE BANK, N.A	9	\$2,719,143.36	100
Total		9	\$2,719,143.36	100
3138NXJP3	JPMORGAN CHASE BANK, N.A	82	\$10,510,640.62	100
Total		82	\$10,510,640.62	100
3138NXJQ1	JPMORGAN CHASE BANK, N.A	14	\$1,775,477.66	100
Total		14	\$1,775,477.66	100
3138NXJR9	JPMORGAN CHASE BANK, N.A	13	\$2,864,232.00	100
Total		13	\$2,864,232.00	100
3138NXJS7	JPMORGAN CHASE BANK, N.A	40	\$8,404,833.19	100
Total		40	\$8,404,833.19	100
3138NXJT5	JPMORGAN CHASE BANK, N.A	70	\$14,384,464.16	98.91
	STIFEL BANK AND TRUST	1	\$158,665.90	1.09
Total		71	\$14,543,130.06	100
3138NXJU2	JPMORGAN CHASE BANK, N.A	31	\$5,410,978.36	100
Total		31	\$5,410,978.36	100
3138NXJV0	DISCOVER HOME LOANS, INC	1	\$376,100.00	2.24
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	2.32
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,810.21	0.71
	JPMORGAN CHASE BANK, N.A	76	\$15,607,461.79	92.94
	RESIDENTIAL HOME FUNDING CORP	1	\$151,760.78	0.91
	THE BUSINESS BANK	1	\$150,063.47	0.90
Total		81	\$16,793,196.25	100
3138NXJW8	JPMORGAN CHASE BANK, N.A	148	\$29,971,060.20	98.37
	MORTGAGE NETWORK, INC	1	\$249,661.03	0.82
	UNION MORTGAGE GROUP INC	1	\$248,265.16	0.81
Total		150	\$30,468,986.39	100
3138NXJX6	JPMORGAN CHASE BANK, N.A	11	\$1,617,816.51	100
Total		11	\$1,617,816.51	100
3138NXJY4	ACOPIA LLC, A CORPORATION	1	\$178,570.00	0.21
	BANK OF ENGLAND, A CORPORATION	1	\$313,505.83	0.37
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,000.00	0.38

	DAS ACQUISITION COMPANY, LLC	1	\$222,649.05	0.26
	FEARON FINANCIAL, LLC	1	\$314,723.79	0.37
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,842.48	0.19
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$315,502.69	0.37
	JPMORGAN CHASE BANK, N.A	352	\$80,821,455.31	95.31
	KITSAP BANK	1	\$194,100.00	0.23
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$369,442.72	0.44
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$163,716.66	0.19
	MORTGAGE 1 INCORPORATED	1	\$205,975.33	0.24
	MORTGAGE MASTER, INC	1	\$200,390.99	0.24
	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$398,711.43	0.47
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$220,100.00	0.26
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$397,226.84	0.47
Total		367	\$84,798,913.12	100
3138NXJZ1	JPMORGAN CHASE BANK, N.A	39	\$8,465,367.20	100
Total		39	\$8,465,367.20	100
3138NXK22	JPMORGAN CHASE BANK, N.A	3	\$653,600.00	30.4
	MORTGAGE SERVICES III, LLC	1	\$193,195.44	8.99
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$262,864.59	12.23
	Unavailable	6	\$1,040,040.25	48.38
Total		11	\$2,149,700.28	100
3138NXK30	JPMORGAN CHASE BANK, N.A	12	\$2,659,722.81	100
Total		12	\$2,659,722.81	100
3138NXK48	JPMORGAN CHASE BANK, N.A	114	\$16,666,749.11	92.91
	Unavailable	8	\$1,271,583.04	7.09
Total		122	\$17,938,332.15	100
3138NXK55	JPMORGAN CHASE BANK, N.A	55	\$3,995,543.96	97.22
	Unavailable	1	\$114,253.00	2.78
Total		56	\$4,109,796.96	100
3138NXK71	JPMORGAN CHASE BANK, N.A	68	\$4,995,590.78	94.11
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$160,000.00	3.01
	THE BUSINESS BANK	1	\$74,214.13	1.4
	Unavailable	1	\$78,494.28	1.48
Total		72	\$5,308,299.19	100

3138NXXK89	JPMORGAN CHASE BANK, N.A	219	\$12,418,037.69	94.68
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,454.54	0.49
	Unavailable	10	\$633,529.15	4.83
Total		230	\$13,116,021.38	100
3138NXXK97	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,467.88	0.69
	BANKERS TRUST COMPANY	1	\$145,000.00	0.93
	BELL STATE BANK & TRUST	1	\$114,700.00	0.71
	CAPSTAR LENDING, LLC	1	\$150,000.00	0.93
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$146,694.33	0.91
	DISCOVER HOME LOANS INC	1	\$125,000.00	0.77
	DISCOVER HOME LOANS, INC	2	\$261,000.00	1.62
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,000.00	1.62
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,000.00	0.76
	EQUITY NOW INC	1	\$112,100.00	0.69
	FEARON FINANCIAL, LLC	1	\$150,000.00	0.93
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.87
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$125,444.87	0.78
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,397.73	0.83
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$111,008.75	0.69
	JPMORGAN CHASE BANK, N.A	88	\$11,233,636.24	69.53
	LOAN SIMPLE INC	1	\$118,297.02	0.73
	MEGASTAR FINANCIAL CORP	1	\$115,500.00	0.71
	MID AMERICA MORTGAGE INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$137,603.20	0.85
	MONARCH BANK, A CORPORATION	1	\$114,700.00	0.71
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.93
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$113,985.39	0.71
	RELIANT MORTGAGE COMPANY LLC	1	\$150,000.00	0.93
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$124,438.18	0.77
	TRIDENT MORTGAGE COMPANY LP	1	\$148,676.61	0.92
	UNION BANK AND TRUST COMPANY	1	\$127,500.00	0.79
	VECTRA BANK COLORADO NA	1	\$131,406.72	0.81
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$113,507.71	0.71
	Unavailable	9	\$1,166,429.36	7.21
Total		126	\$16,155,493.99	100

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3138NXKA4	FEDERATED LENDING CORPORATION	1	\$161,761.35	1.66
	JPMORGAN CHASE BANK, N.A	49	\$9,573,551.44	98.34
Total		50	\$9,735,312.79	100
3138NXKB2	JPMORGAN CHASE BANK, N.A	16	\$2,209,959.32	100
Total		16	\$2,209,959.32	100
3138NXKC0	JPMORGAN CHASE BANK, N.A	9	\$2,627,133.34	91.32
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$249,754.49	8.68
Total		10	\$2,876,887.83	100
3138NXKD8	AXIOM FINANCIAL LLC	1	\$255,654.78	15.27
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$363,656.35	21.72
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$271,422.90	16.21
	JPMORGAN CHASE BANK, N.A	1	\$154,903.13	9.25
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,724.96	10.21
	VERITAS FUNDING LLC	1	\$195,408.66	11.67
	VERITAS FUNDING, LLC	1	\$262,687.35	15.68
Total		9	\$1,674,458.13	100
3138NXKE6	JPMORGAN CHASE BANK, N.A	48	\$8,238,879.92	93.31
	Unavailable	3	\$590,617.81	6.69
Total		51	\$8,829,497.73	100
3138NXKF3	JPMORGAN CHASE BANK, N.A	197	\$41,033,526.85	94.46
	Unavailable	11	\$2,405,122.09	5.54
Total		208	\$43,438,648.94	100
3138NXKG1	JPMORGAN CHASE BANK, N.A	11	\$2,454,231.00	100
Total		11	\$2,454,231.00	100
3138NXKH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,644.95	0.41
	ALPINE BANK, A COLORADO CORPORATION	1	\$262,500.00	0.50
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,617.01	0.45
	ASSURED MORTGAGE INC	1	\$311,000.00	0.60
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,600.00	0.43
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$362,029.29	0.69
	BANKERS TRUST COMPANY	1	\$304,000.00	0.58
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$201,000.00	0.38
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.80
	CALCON MUTAL, A NEW YORK CORPORATION	1	\$566,645.26	1.08

CAPSTAR LENDING, LLC	1	\$186,550.00	0.36
COMMUNITY BANK OF MISSISSIPPI	1	\$227,500.00	0.44
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,000.00	0.77
CREDIT UNION MORTGAGE ASSOC., INC	1	\$340,000.00	0.65
F&M BANK, A BANKING CORPORATION	1	\$390,000.00	0.75
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000.00	0.52
FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.55
FEARON FINANCIAL, LLC	1	\$192,000.00	0.37
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.72
FIRST CAPITAL MORTGAGE GROUP INC	1	\$240,800.00	0.46
FIRST HERITAGE MORTGAGE, LLC	1	\$345,000.00	0.66
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$716,950.00	1.37
FIRST INTERNET BANK OF INDIANA	1	\$201,976.13	0.39
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$360,000.00	0.69
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$914,900.00	1.75
GEORGETOWN MORTGAGE, LLC	2	\$395,000.00	0.76
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$416,481.00	0.8
GSF MORTGAGE CORPORATION	2	\$670,360.59	1.28
HOME SAVINGS AND TRUST MORTGAGE	1	\$318,675.32	0.61
HOMETOWN MORTGAGE SERVICES, INC	1	\$181,700.84	0.35
IBERIABANK MORTGAGE COMPANY	2	\$599,000.00	1.15
JPMORGAN CHASE BANK, N.A	137	\$29,324,554.03	56.11
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$787,386.75	1.51
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,557.90	1.19
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,367.17	0.74
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,556.19	0.52
MORTGAGE MASTER, INC	3	\$1,419,334.28	2.72
NEW AMERICAN MORTGAGE, LLC	1	\$223,600.00	0.43
NTFN, INC	1	\$292,000.00	0.56
OMEGA FINANCIAL SERVICES, INC	1	\$190,800.00	0.37
PEOPLES NATIONAL BANK	1	\$247,650.00	0.47
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$382,750.00	0.73
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$367,000.00	0.7
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$323,467.43	0.62
PROVIDENT MORTGAGE CORPORATION	1	\$396,000.00	0.76
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.8

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$208,021.12	0.4
	RMC VANGUARD MORTGAGE CORPORATION	1	\$209,000.00	0.4
	SAIL MORTGAGE CORP	4	\$959,067.43	1.83
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$889,988.11	1.7
	SCBT	1	\$275,000.00	0.53
	SIGNATURE MORTGAGE CORPORATION	1	\$300,000.00	0.57
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$365,897.57	0.7
	THE EQUITABLE MORTGAGE CORPORATION	2	\$554,588.53	1.06
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$207,658.10	0.4
	TRIDENT MORTGAGE COMPANY LP	1	\$242,250.00	0.46
	UNION BANK AND TRUST COMPANY	1	\$296,000.00	0.57
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$285,000.00	0.55
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$310,000.00	0.59
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$380,000.00	0.69
Total		212	\$52,265,425.00	100
3138NXXJ5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	4	\$2,024,165.66	0.56
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,201.25	0.07
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$238,998.54	0.07
	ACOPIA LLC	1	\$391,000.00	0.11
	ACOPIA LLC, A CORPORATION	1	\$231,000.00	0.06
	ACOPIA, LLC, A CORPORATION	1	\$372,000.00	0.1
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$274,930.63	0.08
	AMERICAN FINANCING CORPORATION	2	\$459,475.74	0.13
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$371,116.99	0.1
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$239,243.48	0.07
	AMERICAN MIDWEST MORTGAGE CORP	2	\$528,598.70	0.15
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$604,663.32	0.17
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$262,000.00	0.07
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,110.98	0.08
	AMERICANWEST BANK, A CORPORATION	1	\$226,890.55	0.06
	AMERICASH	1	\$300,000.00	0.08
	AMERICASH, A CALIFORNIA CORPORATION	1	\$403,863.40	0.11
	AMERIPRO FUNDING, INC	1	\$194,693.11	0.05
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$224,100.00	0.06
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$420,338.78	0.12
	ASSURANCE FINANCIAL GROUP, LLC	1	\$417,000.00	0.11
	ASSURED MORTGAGE, INC	1	\$331,000.00	0.09
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$414,688.69	0.11

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$399,370.49	0.11
AUGUSTA FINANCIAL, INC	1	\$404,362.62	0.11
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$261,600.00	0.07
AVEX FUNDING CORPORATION	2	\$728,222.00	0.2
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$463,331.46	0.13
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$226,400.00	0.06
AXIOM FINANCIAL LLC	1	\$210,996.16	0.06
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$284,750.00	0.08
BANK OF ENGLAND, A CORPORATION	1	\$567,199.69	0.16
BANKERS TRUST COMPANY	3	\$672,356.96	0.19
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$373,817.94	0.1
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$350,890.44	0.1
BREMER BANK NATIONAL ASSOCIATION	1	\$189,550.00	0.05
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$191,704.38	0.05
CAPSTAR LENDING LLC	2	\$527,940.00	0.15
CAPSTAR LENDING, LLC	1	\$382,397.24	0.11
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$328,493.44	0.09
CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$401,723.20	0.11
CHERRY CREEK MORTGAGE CO., INC	1	\$621,201.74	0.17
CHURCHILL MORTGAGE CORPORATION	2	\$515,208.22	0.14
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$239,000.00	0.07
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$324,700.00	0.09
CORNERSTONE MORTGAGE COMPANY	3	\$1,070,500.00	0.29
CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$969,025.00	0.27
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$888,860.51	0.24
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$304,000.00	0.08
CREDIT UNION MORTGAGE ASSOC., INC	2	\$646,255.86	0.18
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$283,553.04	0.08
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$401,403.29	0.11
DHI MORTGAGE COMPANY LTD	1	\$85,552.26	0.02
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$404,286.57	0.11
DISCOVER HOME LOANS, INC	12	\$3,283,703.20	0.9
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$200,000.00	0.06
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,484,026.13	0.96
	1	\$416,329.27	0.11

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE				
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$446,012.92	0.12	
EQUITY NOW INC	1	\$369,430.32	0.1	
EQUITY RESOURCES, INC	1	\$379,820.00	0.1	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$262,000.00	0.07	
F&M BANK	1	\$300,000.00	0.08	
F&M BANK, A BANKING CORPORATION	1	\$229,130.86	0.06	
FAIRFIELD COUNTY BANK	1	\$216,315.98	0.06	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$833,194.65	0.23	
FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.06	
FEARON FINANCIAL, LLC	6	\$1,313,891.11	0.36	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$436,597.88	0.12	
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$409,200.00	0.11	
FIDELITY FUNDING MORTGAGE CORP	1	\$179,716.72	0.05	
FIRST BANK	1	\$234,259.24	0.06	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$677,458.32	0.19	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,591.52	0.07	
FIRST CHOICE LOAN SERVICES, INC	2	\$726,264.54	0.2	
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$195,458.98	0.05	
FIRST COMMUNITY MORTGAGE, INC	1	\$291,540.46	0.08	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$549,144.12	0.15	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$718,400.00	0.2	
FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$415,685.55	0.11	
FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$779,535.03	0.21	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$584,540.01	0.16	
FIRST OPTION MORTGAGE, LLC	1	\$312,385.00	0.09	
FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,992,987.87	0.55	
FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION	2	\$630,510.49	0.17	
FM LENDING SERVICES, LLC	1	\$221,730.00	0.06	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$520,390.14	0.14	
FRANKLIN LOAN CENTER	1	\$229,750.00	0.06	
FT MORTGAGE, A KANSAS CORPORATION	1	\$414,346.88	0.11	
GEORGETOWN MORTGAGE LLC	1	\$287,546.75	0.08	
GOODMORTGAGE.COM, A CORPORATION	2	\$738,290.15	0.2	
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$239,243.48	0.07	
GROUP ONE MORTGAGE INC, A CORPORATION	1	\$417,000.00	0.11	

GSF MORTGAGE CORPORATION	1	\$310,600.00	0.09
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$268,201.58	0.07
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$580,944.73	0.16
GUARANTEED RATE, INC	3	\$1,016,751.74	0.28
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,073,243.23	0.3
GUARDHILL FINANCIAL CORP	2	\$787,138.44	0.22
HALLMARK HOME MORTGAGE LLC	1	\$314,400.00	0.09
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$313,000.00	0.09
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$785,677.94	0.22
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$187,410.54	0.05
HARTLAND MORTGAGE CENTERS, INC	1	\$290,581.14	0.08
HEARTLAND BANK	1	\$357,900.00	0.1
HOME FINANCING UNLIMITED, INC	1	\$262,036.96	0.07
HOME SAVINGS & TRUST MORTGAGE	1	\$321,548.24	0.09
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$379,200.00	0.1
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$283,920.00	0.08
HOMESTEAD FUNDING CORP	4	\$1,681,410.37	0.46
IBERIABANK MORTGAGE COMPANY	3	\$923,804.02	0.25
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$561,541.01	0.15
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$471,827.87	0.13
INLAND HOME MORTGAGE COMPANY, LLC	1	\$414,365.34	0.11
INLANTA MORTGAGE INC	1	\$352,000.00	0.1
INLANTA MORTGAGE, INC	1	\$269,000.00	0.07
INTERLINC MORTGAGE SERVICES, LLC	1	\$295,803.80	0.08
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$435,680.37	0.12
JPMORGAN CHASE BANK, N.A	876	\$220,860,815.78	60.81
KEY MORTGAGE SERVICES INC	1	\$415,025.45	0.11
KITSAP BANK	1	\$205,350.66	0.06
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$279,117.39	0.08
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$887,423.69	0.24
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$357,348.95	0.1
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$331,700.00	0.09
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,295,351.63	0.36
LUXURY MORTGAGE CORP. A CORPORATION	1	\$318,991.31	0.09
LYNX MORTGAGE BANK LLC	1	\$251,620.45	0.07
MEGASTAR FINANCIAL CORP	3	\$1,000,636.14	0.28

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,266,153.88	0.35
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$558,347.33	0.15
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$518,233.61	0.14
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$267,100.00	0.07
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$424,682.00	0.12
MILEND, INC., A GEORGIA CORPORATION	1	\$233,405.64	0.06
MILLENIUUM HOME MORTGAGE, LLC	1	\$290,542.03	0.08
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$306,541.57	0.08
MNET MORTGAGE CORP	1	\$273,428.84	0.08
MONARCH BANK	1	\$381,898.03	0.11
MONARCH BANK, A CORPORATION	2	\$542,965.31	0.15
MORTGAGE AMERICA, INC	2	\$462,740.93	0.13
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$354,877.83	0.1
MORTGAGE CAPITAL PARTNERS INC	1	\$329,000.00	0.09
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$236,627.01	0.07
MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$246,619.70	0.07
MORTGAGE FINANCIAL, INC	4	\$1,173,848.91	0.32
MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$224,300.00	0.06
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$523,166.08	0.14
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.08
MORTGAGE MASTER INC	1	\$356,721.53	0.1
MORTGAGE MASTER PACIFIC	1	\$178,000.00	0.05
MORTGAGE MASTER SERVICE CORPORATION	2	\$607,255.89	0.17
MORTGAGE MASTER, INC	10	\$4,180,964.99	1.15
MORTGAGE NETWORK INC	6	\$1,783,134.13	0.49
MORTGAGE NETWORK, INC	11	\$2,938,995.01	0.81
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$311,209.46	0.09
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$362,901.81	0.1
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$240,200.00	0.07
NEW AMERICAN MORTGAGE LLC	4	\$1,130,677.48	0.31
NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$322,000.00	0.09
NFM INC DBA FIDELITY MORTGAGE CORPORTION, A MARYLAND CORPORATION	1	\$379,452.49	0.1
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$305,559.10	0.08

NJ LENDERS CORP	10	\$4,607,782.93	1.27
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$768,347.34	0.21
NTFN, INC	3	\$1,028,100.00	0.28
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,600.00	0.08
OA MORTGAGE SERVICES	1	\$625,500.00	0.17
OAK MORTGAGE COMPANY, LLC	1	\$361,023.40	0.10
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,254,166.84	0.35
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$800,440.08	0.22
OMEGA FINANCIAL SERVICES, INC	1	\$250,000.00	0.07
ON Q FINANCIAL, INC	3	\$981,800.00	0.27
OPES ADVISORS INC	1	\$259,625.39	0.07
OPES ADVISORS, INC	1	\$500,000.00	0.14
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,500.00	0.07
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$337,000.00	0.09
PEFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$219,653.77	0.06
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$493,422.23	0.14
PEOPLES MORTGAGE CORPORATION	2	\$668,427.68	0.18
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	5	\$1,093,490.43	0.30
PERL MORTGAGE, INC	1	\$396,874.43	0.11
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$358,937.59	0.10
PHH HOME LOANS, DBA FIRST CAPITAL LLC	1	\$614,182.09	0.17
PHH HOME LOANS, LLC	1	\$625,500.00	0.17
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,083,382.16	0.30
PINNACLE MORTGAGE GROUP INC	1	\$391,200.00	0.11
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$207,730.00	0.06
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,109,450.31	0.31
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$360,000.00	0.10
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,676.54	0.11
RELIANCE FIRST CAPITAL LLC	2	\$455,574.09	0.13
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$518,887.32	0.14
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$752,773.35	0.21
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.05
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.13
RMC VANGUARD MORTGAGE CORPORATION	1	\$306,857.23	0.08

RMR FINANCIAL	1	\$319,507.31	0.09
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.09
ROSS MORTGAGE CORPORATION	2	\$512,704.13	0.14
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,000.00	0.06
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$505,297.38	0.14
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$438,757.95	0.12
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,207,334.45	0.61
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$379,653.92	0.1
SACREMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$248,500.00	0.07
SAIL MORTGAGE CORP	4	\$1,112,873.51	0.31
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,991.31	0.09
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,126,554.85	0.86
SAN DIEGO FUNDING	1	\$378,403.54	0.1
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$199,685.24	0.05
SCBT	3	\$1,003,599.01	0.28
SENTE MORTGAGE, INC	1	\$307,525.78	0.08
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$233,000.00	0.06
SIRVA MORTGAGE, INC	1	\$390,883.87	0.11
SOUND MORTGAGE, INC. A CORPORATION	1	\$227,608.67	0.06
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$1,004,203.46	0.28
STIFEL BANK AND TRUST	1	\$415,656.66	0.11
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$402,726.53	0.11
STOCKTON MORTGAGE CORPORATION	1	\$211,666.00	0.06
SUBURBAN MORTGAGE INC	1	\$347,000.00	0.1
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$246,500.00	0.07
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$524,554.18	0.14
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,000.00	0.09
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$651,037.66	0.18
THE EQUITABLE MORTGAGE CORPORATION	2	\$567,000.00	0.16
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$718,992.17	0.2
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$198,087.77	0.05
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$300,000.00	0.08
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$298,000.00	0.08
TRI-EMERALD FINANCIAL GROUP, INC	1	\$389,985.28	0.11

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$406,365.03	0.11
	TRIDENT MORTGAGE COMPANY LP	2	\$600,502.46	0.17
	TRIDENT MORTGAGE COMPANY, LP	3	\$982,053.13	0.27
	TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO	1	\$245,623.31	0.07
	UNION BANK AND TRUST COMPANY	3	\$666,890.91	0.18
	UNION MORTGAGE GROUP, INC	1	\$277,072.74	0.08
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$305,000.00	0.08
	V.I.P. MORTGAGE INC	1	\$179,714.00	0.05
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,472.85	0.10
	VICTORIAN FINANCE LLC	1	\$223,200.00	0.06
	VIP MORTGAGE INC	1	\$316,000.00	0.09
	WALLICK AND VOLK INC	1	\$228,655.09	0.06
	WATERSTONE MORTGAGE CORPORATION	2	\$586,868.17	0.16
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,230,829.22	0.34
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$936,000.00	0.26
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$246,150.65	0.07
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,163.99	0.27
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE A LIMITED LIABILITY COMPANY	1	\$519,633.99	0.14
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,858.60	0.11
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$224,895.51	0.06
	WR STARKEY MORTGAGE LLP	1	\$179,432.61	0.05
	WR STARKEY MORTGAGE, L.L.P	2	\$561,499.68	0.15
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$254,395.57	0.07
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,000.00	0.11
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,431.87	0.10
	Unavailable	1	\$258,831.55	0.12
Total		1,323	\$363,173,816.02	100
3138NXKK2	HOMESTEAD FUNDING CORP	1	\$315,127.73	1.87
	JPMORGAN CHASE BANK, N.A	67	\$15,590,212.82	92.7
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$261,165.37	1.55
	MORTGAGE NETWORK, INC	1	\$272,210.59	1.62
	NFM, INC., A MARYLAND CORPORATION	1	\$184,301.23	1.1
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,471.00	1.16
Total		72	\$16,818,488.74	100

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3138NXKL0	JPMORGAN CHASE BANK, N.A	34	\$6,274,281.71	100
Total		34	\$6,274,281.71	100
3138NXKM8	JPMORGAN CHASE BANK, N.A	148	\$26,949,779.17	100
Total		148	\$26,949,779.17	100
3138NXKN6	JPMORGAN CHASE BANK, N.A	6	\$1,362,283.28	100
Total		6	\$1,362,283.28	100
3138NXKP1	JPMORGAN CHASE BANK, N.A	21	\$3,149,117.81	77.82
	Unavailable	5	\$897,792.37	22.18
Total		26	\$4,046,910.18	100
3138NXKQ9	JPMORGAN CHASE BANK, N.A	59	\$12,514,942.90	100
Total		59	\$12,514,942.90	100
3138NXKR7	JPMORGAN CHASE BANK, N.A	5	\$1,319,541.37	100
Total		5	\$1,319,541.37	100
3138NXKS5	JPMORGAN CHASE BANK, N.A	36	\$5,164,544.43	100
Total		36	\$5,164,544.43	100
3138NXKT3	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$230,499.83	3.05
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$308,108.10	4.08
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$124,431.55	1.65
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$241,269.88	3.19
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$199,182.90	2.64
	JPMORGAN CHASE BANK, N.A	23	\$5,697,418.57	75.4
	MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$234,275.26	3.1
	STERLING NATIONAL BANK	2	\$521,059.61	6.89
Total		31	\$7,556,245.70	100
3138NXKU0	AUGUSTA FINANCIAL INC	1	\$168,739.79	5.2
	JPMORGAN CHASE BANK, N.A	17	\$3,073,847.63	94.8
Total		18	\$3,242,587.42	100
3138NXKV8	JPMORGAN CHASE BANK, N.A	8	\$1,363,258.67	100
Total		8	\$1,363,258.67	100
3138NXKW6	A & N MORTGAGE SERVICES, INC	1	\$149,769.04	1.37
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$589,249.83	5.4

	A & N MORTGAGE SERVICES,INC., AN ILLINOIS CORPORATION	1	\$222,591.16	2.04
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$204,877.06	1.88
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$164,321.59	1.51
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$465,449.24	4.27
	DRAPER AND KRAMER MORTGAGE CORP	3	\$474,146.57	4.35
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$124,798.94	1.14
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$364,555.38	3.34
	GUARANTEED RATE, INC	2	\$356,448.65	3.27
	HARTLAND MORTGAGE CENTERS, INC	3	\$468,565.64	4.3
	JPMORGAN CHASE BANK, N.A	30	\$5,055,037.41	46.35
	KEY MORTGAGE SERVICES, INC	1	\$198,493.91	1.82
	MIDWEST EQUITY MORTGAGE, LLC	1	\$299,545.84	2.75
	MORTGAGE SERVICES III LLC	1	\$141,718.78	1.3
	MORTGAGE SERVICES III, LLC	1	\$131,796.76	1.21
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$425,148.19	3.9
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$349,710.67	3.21
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,785.97	1.24
	THE FEDERAL SAVINGS BANK	1	\$137,778.04	1.26
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$238,040.93	2.18
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$209,000.00	1.91
Total		64	\$10,906,829.60	100
3138NXKX4	JPMORGAN CHASE BANK, N.A	5	\$1,001,131.30	51.22
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$513,530.23	26.27
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$272,062.54	13.92
	PROVIDENT MORTGAGE CORPORATION,AN ILLINOIS BANKING CORPORATION	1	\$167,980.34	8.59
Total		11	\$1,954,704.41	100
3138NXKY2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$758,115.48	4.76
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$146,810.31	0.92
	AMERICAN MIDWEST BANK	1	\$112,000.00	0.7
	ASSURANCE FINANCIAL GROUP, LLC	1	\$384,000.00	2.41
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,500.00	2.24
	BANKERS TRUST COMPANY	1	\$138,000.00	0.87
	BROADVIEW MORTGAGE CORPORATION	1	\$586,000.00	3.68
	CAPITAL CITY BANK	1	\$61,533.09	0.39
	CAPSTAR LENDING, LLC	1	\$251,847.95	1.58

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$230,000.00	1.44
	FEARON FINANCIAL, LLC	4	\$886,160.00	5.56
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	1.41
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,743.00	1.12
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$257,660.15	1.62
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$475,500.00	2.99
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,500.00	1.12
	GSF MORTGAGE CORPORATION	1	\$270,000.00	1.71
	IMORTGAGE.COM, INC	1	\$297,300.19	1.87
	JPMORGAN CHASE BANK, N.A	14	\$3,549,205.00	22.29
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$246,000.00	1.54
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$170,000.00	1.07
	MORTGAGE NETWORK INC	1	\$372,000.00	2.34
	NFM, INC., A MARYLAND CORPORATION	1	\$186,000.00	1.17
	NTFN, INC	1	\$417,000.00	2.62
	PRIORITY MORTGAGE CORP	1	\$179,200.00	1.13
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,047.45	1.56
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,006,883.43	6.32
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$634,000.00	3.98
	SAIL MORTGAGE CORP	2	\$454,000.00	2.85
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,813.44	1.65
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$105,000.00	0.66
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,985.21	2.08
	Unavailable	6	\$1,968,158.99	12.36
Total		61	\$15,924,963.69	100
3138NXXKZ9	ALERUS FINANCIAL, N.A	1	\$252,000.00	0.53
	ALPINE BANK, A COLORADO CORPORATION	1	\$212,808.26	0.45
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750.00	0.51
	AMERICAN MIDWEST MORTGAGE CORP	1	\$214,500.00	0.45
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$254,620.00	0.54
	ASSURED MORTGAGE INC	1	\$300,000.00	0.63
	BANK OF ENGLAND	1	\$345,000.00	0.73
	BRAND MORTGAGE GROUP, LLC	2	\$563,598.24	1.19
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$190,000.00	0.44
	CORNERSTONE MORTGAGE, INC	1	\$184,327.56	0.39
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$282,000.00	0.59
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$203,580.87	0.43
		2	\$456,700.00	0.96

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION			
	DRAPER AND KRAMER MORTGAGE CORP	1	\$406,750.00	0.86
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$517,142.23	1.09
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$215,365.94	0.45
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$241,000.00	0.51
	FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION	1	\$105,305.92	0.22
	GERSHMAN INVESTMENT CORP	1	\$245,681.00	0.52
	GOODMORTGAGE.COM, A CORPORATION	1	\$358,000.00	0.75
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,898.00	0.78
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$415,144.34	0.87
	JPMORGAN CHASE BANK, N.A	109	\$26,969,732.67	56.72
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$223,301.86	0.47
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$545,398.24	1.15
	MORTGAGE NETWORK INC	1	\$330,000.00	0.69
	MORTGAGE NETWORK, INC	1	\$259,000.00	0.54
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$206,300.00	0.43
	PERL MORTGAGE, INC	1	\$373,900.00	0.79
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,000.00	0.44
	RMC VANGUARD MORTGAGE CORPORATION	1	\$195,651.45	0.41
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.59
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$388,024.94	0.82
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$207,223.72	0.44
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$241,000.00	0.51
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$314,593.79	0.66
	Unavailable	40	\$10,228,187.16	21.49
Total		188	\$47,547,486.19	100
3138NXLA3	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$138,043.62	2.02
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$130,121.06	1.9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$128,909.07	1.89
	CHURCHILL MORTGAGE CORPORATION	1	\$144,100.00	2.11
	JPMORGAN CHASE BANK, N.A	44	\$5,679,655.53	83.1
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,304.21	1.69
	Unavailable	4	\$498,444.57	7.29
Total		53	\$6,834,578.06	100

3138NXLB1	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$202,000.00	8.41
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$336,474.82	14.01
	JPMORGAN CHASE BANK, N.A	6	\$1,217,282.00	50.67
	Unavailable	2	\$646,449.31	26.91
Total		10	\$2,402,206.13	100
3138NXLC9	AFFILIATED MORTGAGE COMPANY	1	\$193,279.59	3.02
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$493,730.07	7.72
	CAPSTAR LENDING LLC	1	\$314,649.07	4.92
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$243,142.08	3.87
	DISCOVER HOME LOANS, INC	1	\$192,000.00	3.02
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$238,931.99	3.74
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$141,985.15	2.22
	IBERIABANK MORTGAGE COMPANY	1	\$247,700.00	3.87
	IMORTGAGE.COM, INC	1	\$189,810.47	2.97
	JPMORGAN CHASE BANK, N.A	14	\$3,420,079.85	53.48
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,284.24	6.46
	Unavailable	1	\$306,985.46	4.81
Total		26	\$6,395,577.97	100
3138NXLD7	ASSURANCE FINANCIAL GROUP LLC	1	\$152,000.00	1.48
	BANKERS TRUST COMPANY	1	\$160,000.00	1.55
	CAPSTAR LENDING, LLC	1	\$158,525.00	1.54
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$319,300.00	3.11
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$172,647.99	1.68
	FEARON FINANCIAL, LLC	1	\$164,280.28	1.59
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$175,000.00	1.71
	IMORTGAGE.COM, INC	1	\$174,221.24	1.69
	INLANTA MORTGAGE INC	1	\$156,000.00	1.51
	INLANTA MORTGAGE, INC	1	\$154,800.00	1.50
	JPMORGAN CHASE BANK, N.A	45	\$7,210,845.57	70.01
	MORTGAGE AMERICA, INC	1	\$163,000.00	1.58
	MORTGAGE TRUST, INC., A CORPORATION	1	\$168,750.00	1.64
	NORTHERN STATES FUNDING GROUP INC	1	\$156,650.00	1.52
	ROSS MORTGAGE CORPORATION	1	\$167,000.00	1.62
	Unavailable	4	\$646,771.03	6.29
Total		64	\$10,299,791.11	100
3138NXLE5	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,546.44	6.45
	JPMORGAN CHASE BANK, N.A	12	\$1,969,002.22	80.07

		Unavailable	2	\$331,615.36	13.48
Total			15	\$2,459,164.02	100
3138NXLF2		G & M WOLKENBERG, INC	1	\$383,000.00	2.99
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$272,645.39	2.13
		JPMORGAN CHASE BANK, N.A	43	\$8,675,727.95	67.79
		RELIANCE FIRST CAPITAL LLC	1	\$261,000.00	2.04
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$310,602.46	2.43
		Unavailable	10	\$2,894,992.85	22.62
Total			57	\$12,797,968.65	100
3138NXLG0		BANKERS TRUST COMPANY	1	\$93,000.00	1.22
		DISCOVER HOME LOANS, INC	1	\$108,500.00	1.43
		GEORGETOWN MORTGAGE, LLC	1	\$87,604.48	1.15
		JPMORGAN CHASE BANK, N.A	66	\$6,398,423.72	84.23
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,500.00	1.32
		LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$98,050.00	1.29
		MONARCH BANK	1	\$96,000.00	1.26
		OMEGA FINANCIAL SERVICES, INC	1	\$100,000.00	1.32
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$109,500.00	1.44
		WHOLESALE CAPITAL CORPORATION	1	\$104,532.74	1.38
		Unavailable	3	\$300,043.10	3.96
Total			78	\$7,596,154.04	100
3138NXLH8		ACOPIA LLC, A CORPORATION	1	\$89,412.21	1.06
		CHURCHILL MORTGAGE CORPORATION	1	\$96,000.00	1.13
		CORNERSTONE MORTGAGE, INC	1	\$86,155.95	1.02
		DISCOVER HOME LOANS, INC	1	\$90,000.00	1.06
		INLANTA MORTGAGE INC	1	\$98,637.79	1.16
		JPMORGAN CHASE BANK, N.A	70	\$6,860,540.51	80.96
		Unavailable	12	\$1,153,180.45	13.61
Total			87	\$8,473,926.91	100
3138NXLJ4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$315,446.02	0.63
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,374.26	0.67
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,941.29	0.48
		ASSURED MORTGAGE INC	1	\$346,263.08	0.69
		AURORA MORTGAGE, LLC	1	\$416,084.41	0.83
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,863.17	0.58
		AVEX FUNDING CORPORATION	2	\$768,730.16	1.54
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,751,947.75	3.51

BARRINGTON BANK & TRUST COMPANY N.A	2	\$711,671.89	1.43
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$237,500.91	0.48
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,263.25	0.43
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$339,416.55	0.68
DHI MORTGAGE COMPANY LTD	1	\$144,853.92	0.29
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$49,805.25	0.10
DRAPER AND KRAMER MORTGAGE CORP	1	\$404,243.51	0.81
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$251,728.93	0.51
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$274,985.40	0.55
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,375.08	0.78
FIRST CHOICE LOAN SERVICES, INC	1	\$429,388.22	0.86
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$414,092.00	0.83
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,306.80	0.76
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$281,883.49	0.57
GSF MORTGAGE CORPORATION	2	\$830,994.45	1.67
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$277,491.53	0.56
GUARANTEED RATE, INC	1	\$399,252.85	0.80
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,036,428.82	4.08
GUARDHILL FINANCIAL CORP	2	\$734,882.17	1.47
HOMESTEAD FUNDING CORP	1	\$152,539.58	0.31
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$129,762.23	0.26
HOMETRUST MORTGAGE COMPANY	1	\$162,901.51	0.33
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,743.94	0.28
JPMORGAN CHASE BANK, N.A	70	\$20,062,595.86	40.23
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,175.32	0.46
LEADER MORTGAGE COMPANY, INC	1	\$348,846.25	0.70
LEGACY GROUP LENDING, INC	2	\$721,384.90	1.45
MERRIMACK MORTGAGE COMPANY, INC	1	\$416,253.25	0.83
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$372,332.81	0.75
MORTGAGE MASTER, INC	1	\$323,859.13	0.65
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$772,919.71	1.55
MYERS PARK MORTGAGE INC	1	\$326,775.53	0.66
NEW AMERICAN MORTGAGE LLC	1	\$410,398.19	0.82
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,764.90	0.27
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$410,090.98	0.82
NVR MORTGAGE FINANCE INC	1	\$50,898.60	0.10
OA MORTGAGE SERVICES	1	\$349,338.54	0.70
OMEGA FINANCIAL SERVICES, INC	1	\$155,401.70	0.31
OPES ADVISORS, INC	1	\$387,305.19	0.78

	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$407,284.74	0.82
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$675,739.86	1.35
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,221.10	0.83
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,186.88	0.83
	R P FUNDING INC	1	\$111,786.38	0.22
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$399,224.70	0.8
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$765,553.53	1.53
	RELIANT MORTGAGE COMPANY LLC	1	\$366,093.25	0.73
	RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$204,625.06	0.41
	RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$158,163.23	0.32
	RMC VANGUARD MORTGAGE CORPORATION	2	\$512,032.80	1.03
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$239,588.15	0.48
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,864.80	0.79
	SAIL MORTGAGE CORP	2	\$600,554.28	1.2
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,037.13	0.59
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,799.10	1.63
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$192,508.50	0.39
	THE ANDERSON FINANCIAL GROUP, INC	1	\$354,849.79	0.71
	THE BUSINESS BANK OF ST. LOUIS	3	\$957,250.52	1.92
	TRI-EMERALD FINANCIAL GROUP INC	1	\$396,757.51	0.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,663.20	0.6
	VECTRA BANK COLORADO NA	1	\$208,218.41	0.42
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,351.98	0.79
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$307,923.76	0.62
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$335,123.93	0.67
	WISCONSIN MORTGAGE CORPORATION	1	\$344,226.18	0.68
Total		168	\$49,875,132.05	100
3138NXLK1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,147.78	6.06
	JPMORGAN CHASE BANK, N.A	15	\$3,831,416.37	93.94
Total		16	\$4,078,564.15	100
3138NXLL9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$291,509.56	1.93
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,568.35	1.7
	ASSURED MORTGAGE INC	1	\$168,709.99	1.12
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$349,424.70	2.31

	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$319,164.17	2.11
	CAPSTAR LENDING LLC	1	\$247,469.25	1.64
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$266,716.67	1.77
	DHI MORTGAGE COMPANY LTD	1	\$414,539.69	2.75
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$362,384.77	2.4
	FIRST HOME MORTGAGE CORPORATION	1	\$415,800.46	2.75
	GSF MORTGAGE CORPORATION	1	\$332,915.34	2.21
	GUARANTEED RATE, INC	1	\$327,437.14	2.17
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,112,406.32	13.99
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORAION	1	\$383,382.35	2.54
	JPMORGAN CHASE BANK, N.A	7	\$1,833,147.18	12.14
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,221.10	2.76
	LEADER BANK, NA	1	\$333,426.84	2.21
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$329,421.47	2.18
	MORTGAGE MASTER, INC	1	\$266,561.12	1.77
	OPES ADVISORS INC	1	\$292,507.88	1.94
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$389,844.12	2.58
	PERL MORTGAGE, INC	1	\$373,521.58	2.47
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$366,383.59	2.43
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$214,606.76	1.42
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$359,382.23	2.38
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$404,334.28	2.68
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,399.39	2.31
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,882.75	2.43
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,284.41	2.76
	SWBC MORTGAGE CORPORATION	2	\$514,107.72	3.41
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,833.51	1.44
	TRIDENT MORTGAGE COMPANY LP	1	\$307,448.45	2.04
	UNION MORTGAGE GROUP, INC	1	\$109,605.57	0.73
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$416,253.25	2.76
	WINTRUST MORTGAGE A DIVIDION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$251,476.74	1.67
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$320,460.85	2.1
Total		49	\$15,097,539.55	100
3138NXML7	CAPITAL CENTER LLC	1	\$139,529.09	1.17
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$341,500.00	2.87

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$315,839.95	2.65
	JPMORGAN CHASE BANK, N.A	38	\$10,020,516.22	84.19
	NJ LENDERS CORP	1	\$321,000.00	2.7
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$270,007.60	2.27
	REGENCY MORTGAGE CORPORATION	1	\$247,374.42	2.08
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$246,667.52	2.07
Total		46	\$11,902,434.80	100
3138NXLN5	JPMORGAN CHASE BANK, N.A	2	\$829,728.77	100
Total		2	\$829,728.77	100
3138NXLPO	JPMORGAN CHASE BANK, N.A	7	\$1,418,724.83	68.41
	NORTHERN STATES FUNDING GROUP INC	1	\$233,483.91	11.26
	NORTHERN STATES FUNDING GROUP, INC	1	\$145,300.00	7.01
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$276,458.86	13.32
Total		11	\$2,073,967.60	100
3138NXLQ8	JPMORGAN CHASE BANK, N.A	134	\$8,992,582.98	95.87
	UNION BANK AND TRUST COMPANY	1	\$63,500.00	0.68
	Unavailable	5	\$324,174.00	3.45
Total		140	\$9,380,256.98	100
3138NXLR6	JPMORGAN CHASE BANK, N.A	81	\$4,843,287.88	89.86
	Unavailable	9	\$546,420.28	10.14
Total		90	\$5,389,708.16	100
3138NXLS4	JPMORGAN CHASE BANK, N.A	24	\$2,227,860.80	96.01
	Unavailable	1	\$92,643.00	3.99
Total		25	\$2,320,503.80	100
3138NXLT2	JPMORGAN CHASE BANK, N.A	12	\$1,154,523.85	100
Total		12	\$1,154,523.85	100
3138NXLU9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,700.00	3.61
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$481,450.00	9.52
	EAGLEBANK	1	\$481,215.00	9.51
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,000.00	3.7
	GUARANTEED RATE, INC	1	\$410,000.00	8.1
	JPMORGAN CHASE BANK, N.A	6	\$1,720,667.93	34.01
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$311,600.00	6.16
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,000.00	4.13
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$410,000.00	8.1

	TRIDENT MORTGAGE COMPANY, LP	1	\$269,500.00	5.33
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$396,600.00	7.83
Total		17	\$5,059,732.93	100
3138NXLV7	A.K.T. AMERICAN CAPITAL, INC	1	\$393,000.00	2.94
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,000.00	1.03
	AMERICASH	1	\$218,000.00	1.63
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	3.12
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$403,000.00	3.02
	FIRST NATIONAL BANK	1	\$350,000.00	2.62
	FRANKLIN LOAN CORPORATION	1	\$200,000.00	1.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$618,500.00	4.63
	GUARANTEED RATE, INC	1	\$300,000.00	2.25
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$762,900.00	5.71
	HARTLAND MORTGAGE CENTERS, INC	1	\$287,000.00	2.15
	IMORTGAGE.COM, INC	1	\$417,000.00	3.12
	JPMORGAN CHASE BANK, N.A	17	\$5,430,951.23	40.68
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$234,000.00	1.75
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$369,002.08	2.76
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,200.00	2.59
	OPES ADVISORS, INC	1	\$138,600.00	1.04
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	1.5
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$400,000.00	3
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$669,500.00	5.01
	SENTE MORTGAGE, INC	1	\$273,000.00	2.04
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	3.12
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$371,000.00	2.79
Total		42	\$13,351,653.31	100
3138NXLW5	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.00	27.68
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,000.00	28.37
	MORTGAGE NETWORK INC	1	\$392,000.00	27.13
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$243,000.00	16.82
Total		4	\$1,445,000.00	100
3138NXLX3	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,997.78	4.56
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,916.69	3.55
	JPMORGAN CHASE BANK, N.A	13	\$4,590,753.45	78.36
	MORTGAGE MASTER, INC	1	\$401,280.12	6.85

	REAL ESTATE MORTGAGE NETWORK, INC	1	\$391,833.40	6.68
Total		17	\$5,858,781.44	100
3138NXLY1	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$199,282.88	3.43
	JPMORGAN CHASE BANK, N.A	18	\$4,922,311.00	85.14
	MORTGAGE FINANCIAL, INC., D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$351,786.97	6.08
	NJ LENDERS CORP	1	\$308,259.27	5.33
Total		21	\$5,781,640.12	100
3138NXN37	FIRST PLACE BANK	5	\$1,189,222.70	100
Total		5	\$1,189,222.70	100
3138NXN45	FIRST PLACE BANK	12	\$3,765,963.14	100
Total		12	\$3,765,963.14	100
3138NXN52	FIRST PLACE BANK	2	\$537,789.67	100
Total		2	\$537,789.67	100
3138NXN60	EMBRACE HOME LOANS, INC	6	\$1,809,500.00	100
Total		6	\$1,809,500.00	100
3138NXNA1	M&T BANK	30	\$5,090,794.08	100
Total		30	\$5,090,794.08	100
3138NXNB9	EMERY FEDERAL CREDIT UNION	1	\$370,951.00	3.88
	M&T BANK	46	\$9,193,415.97	96.12
Total		47	\$9,564,366.97	100
3138NXNC7	FARMERS NATIONAL BANK OF CANFIELD	1	\$120,000.00	10.34
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$94,472.00	8.14
	LEGACY BANK	1	\$130,000.00	11.21
	MAIN STREET HOME LOANS	1	\$78,750.00	6.79
	PREMIER BANK	1	\$127,500.00	10.99
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$70,300.00	6.06
	REGENT FINANCIAL GROUP INC	1	\$144,119.00	12.42
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000.00	10.00
	STONEGATE MORTGAGE CORPORATION	2	\$138,870.00	11.97
	THE EQUITABLE BANK, SSB	1	\$140,000.00	12.08
Total		11	\$1,160,011.00	100
3138NXND5	AUTO CLUB TRUST, FSB	2	\$424,051.68	7.94
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$208,000.00	3.99
	CITIZENS BANK NA	1	\$213,250.00	3.99
	FIRST STATE BANK	2	\$550,500.00	10.31

	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$196,332.00	3.68
	MAIN STREET HOME LOANS	1	\$300,000.00	5.62
	MIDWEST FAMILY LENDING CORP	1	\$302,000.00	5.66
	OPEN MORTGAGE LLC	1	\$183,625.00	3.44
	PATRIOT BANK MORTGAGE INC	1	\$371,688.58	6.96
	QUAD CITY BANK & TRUST COMPANY	1	\$194,000.00	3.63
	STONEGATE MORTGAGE CORPORATION	3	\$927,400.00	17.37
	THE EQUITABLE BANK, SSB	3	\$767,300.00	14.37
	TOWER BANK & TRUST	1	\$278,000.00	5.21
	UNITED HOME LOANS INC	1	\$210,880.00	3.95
	WESTERN OHIO MORTGAGE CORPORATION	1	\$212,500.00	3.97
Total		21	\$5,339,527.26	100
3138NXNE3	COLLINS COMMUNITY CREDIT UNION	2	\$337,000.00	7.35
	FIRST INTERNATIONAL BANK & TRUST	1	\$237,600.00	5.18
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$285,000.00	6.22
	INFINITY HOME MORTGAGE CO., INC	1	\$372,000.00	8.12
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$225,000.00	4.91
	PEOPLES BANK OF COMMERCE	1	\$180,000.00	3.93
	POINT BANK	1	\$398,500.00	8.77
	PREMIER BANK	1	\$170,400.00	3.72
	QUAD CITY BANK & TRUST COMPANY	3	\$354,300.00	7.73
	SIOUXLAND FEDERAL CREDIT UNION	1	\$127,750.00	2.79
	THE EQUITABLE BANK, SSB	7	\$1,349,200.00	29.44
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,400.00	5.64
	THE GUERNSEY BANK	1	\$287,300.00	6.27
Total		22	\$4,582,450.00	100
3138NXNF0	AMERICA'S CHOICE HOME LOANS LP	1	\$135,000.00	3.5
	ANCHOR FUNDING CORPORATION	1	\$140,000.00	3.63
	AUTO CLUB TRUST, FSB	1	\$132,000.00	3.42
	BENCHMARK BANK	1	\$50,255.00	1.3
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$112,000.00	2.9
	CENTENNIAL BANK	1	\$125,806.01	3.26
	COLLINS COMMUNITY CREDIT UNION	3	\$285,043.32	7.39
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$57,500.00	1.49
	DEVELOPERS MORTGAGE COMPANY	1	\$117,000.00	3.03
	FARMERS BANK AND TRUST	1	\$63,450.00	1.64
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,905.00	2.46
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,801.70	3.26
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$117,000.00	3.03
	LIBERTY FIRST C.U	1	\$104,000.00	2.7
	LOAN ONE MORTGAGE CO INC	1	\$130,400.00	3.38
	MIDTOWN BANK AND TRUST COMPANY	1	\$133,000.00	3.45

	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	2	\$167,359.52	4.34
	POINT BANK	1	\$145,825.00	3.78
	PREMIER BANK	2	\$253,800.00	6.58
	PRIORITY BANK FSB	1	\$84,000.00	2.18
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$65,500.00	1.7
	QUAINT OAK MORTGAGE, LLC	1	\$106,228.00	2.75
	REGENT FINANCIAL GROUP INC	1	\$33,075.00	0.86
	SECURE FINANCIAL SERVICES	1	\$70,800.00	1.83
	STONEGATE MORTGAGE CORPORATION	5	\$509,000.00	13.19
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$96,860.24	2.51
	THE EQUITABLE BANK, SSB	2	\$271,100.00	7.03
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$132,000.00	3.41
Total		37	\$3,858,708.79	100
3138NXNG8	ACRE MORTGAGE & FINANCIAL, INC	3	\$838,500.00	2.61
	AMERICA'S CHOICE HOME LOANS LP	3	\$784,000.00	2.44
	AMERICAN HEARTLAND BANK AND TRUST	1	\$280,250.00	0.87
	AUTO CLUB TRUST, FSB	1	\$268,000.00	0.83
	BANK OF NORTH CAROLINA	1	\$280,000.00	0.87
	BANKSOUTH MORTGAGE COMPANY	2	\$598,947.12	1.86
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$226,000.00	0.7
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$683,644.00	2.13
	CAPITAL FINANCIAL MORTGAGE CORPORATION	3	\$496,500.00	1.54
	CITIZENS BANK NA	1	\$287,546.75	0.89
	COMMUNITY MORTGAGE LLC	1	\$211,000.00	0.66
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$314,069.00	0.98
	CRESCENT STATE BANK	1	\$300,000.00	0.93
	FARMERS AND MERCHANTS BANK	1	\$218,000.00	0.68
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$354,479.00	1.1
	FARMERS NATIONAL BANK OF CANFIELD	1	\$235,782.00	0.73
	FIRST BANK TEXAS	1	\$288,916.00	0.9
	FIRST CENTURY BANK NA	1	\$217,656.91	0.68
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.00	0.93
	FIRST OPTION MORTGAGE LLC	1	\$236,814.48	0.74
	FIRST STATE BANK OF ST CHARLES MO	1	\$346,903.04	1.08
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	1.3
	GREENCHOICE BANK, FSB	4	\$1,321,750.00	4.11
	HANCOCK MORTGAGE PARTNERS LLC	5	\$1,500,650.00	4.67
	HIGHLANDS RESIDENTIAL MORTGAGE	6	\$1,754,231.50	5.45
	HOME TOWN MORTGAGE INC	1	\$241,877.02	0.75
	HUNTINGDON VALLEY BANK	1	\$348,000.00	1.08
	INFINITE MORTGAGE SERVICES	1	\$261,596.61	0.81

	INFINITY HOME MORTGAGE CO., INC	1	\$161,000.00	0.5
	LIBERTY FIRST C.U	4	\$690,250.00	2.15
	LINCOLN MORTGAGE COMPANY	1	\$225,000.00	0.7
	MIDWEST FAMILY LENDING CORP	1	\$400,000.00	1.24
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$268,000.00	0.83
	NATIONS LENDING CORPORATION	2	\$453,100.00	1.41
	PEOPLES BANK	1	\$208,905.00	0.65
	PEOPLES BANK OF COMMERCE	1	\$372,550.00	1.16
	PIN POINT MORTGAGE	1	\$150,000.00	0.47
	PREMIER BANK	2	\$468,500.00	1.46
	PREMIER COMMERCIAL BANK	2	\$466,700.00	1.45
	PRIORITY BANK FSB	3	\$616,520.00	1.92
	PRIORITY MORTGAGE CORPORATION	1	\$255,000.00	0.79
	REGENT FINANCIAL GROUP INC	2	\$541,600.00	1.68
	RELIANCE BANK	2	\$747,000.00	2.32
	SAGAMORE HOME MTG LLC	2	\$538,750.00	1.68
	SECURE FINANCIAL SERVICES	1	\$186,090.00	0.58
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$274,127.28	0.85
	SOUTHWEST FUNDING LP	2	\$694,000.00	2.16
	STONEGATE MORTGAGE CORPORATION	25	\$5,548,012.00	17.25
	THE EQUITABLE BANK, SSB	9	\$2,089,825.00	6.5
	THE FARMERS CITIZENS BANK	1	\$372,000.00	1.16
	THE FIRST BEXLEY BANK	2	\$358,000.00	1.11
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$255,200.00	0.79
	TOWER BANK & TRUST	1	\$331,600.00	1.03
	TRADITION MORTGAGE, LLC	2	\$581,500.00	1.81
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$301,000.00	0.94
	UNITED HOME LOANS INC	1	\$184,500.00	0.57
	US HOME MORTGAGE, INC	1	\$218,000.00	0.68
	WATERFORD BANK N.A	2	\$594,475.00	1.84
Total		125	\$32,163,317.71	100
3138NXNH6	1ST COLONIAL NATIONAL BANK	1	\$65,160.10	2.49
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$46,000.00	1.76
	CITY BANK AND TRUST COMPANY	1	\$90,400.00	3.45
	COMMUNITY MORTGAGE LLC	1	\$350,647.29	13.38
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$56,500.00	2.16
	GREENCHOICE BANK, FSB	1	\$87,000.00	3.32
	HOME FINANCING UNLIMITED, INC	1	\$168,304.73	6.42
	NATIONS LENDING CORPORATION	2	\$347,600.00	13.26
	NORTH SHORE TRUST AND SAVINGS	1	\$92,000.00	3.51
	PREMIER BANK	1	\$99,700.00	3.8
	QUAINT OAK MORTGAGE, LLC	1	\$93,600.00	3.57

	REGENT FINANCIAL GROUP INC	1	\$148,000.00	5.65
	RUOFF MORTGAGE COMPANY INC	1	\$211,202.00	8.00
	STONEGATE MORTGAGE CORPORATION	3	\$388,410.00	14.82
	TRADITION MORTGAGE, LLC	1	\$376,500.00	14.35
Total		18	\$2,621,024.12	100
3138NXNX1	Unavailable	16	\$2,799,210.85	100
Total		16	\$2,799,210.85	100
3138NXPH4	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$77,370.99	41.27
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,089.69	58.73
Total		2	\$187,460.68	100
3138NXPJ0	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$74,872.97	100
Total		1	\$74,872.97	100
3138NXPK7	HOME FEDERAL SAVINGS BANK	1	\$109,925.49	19.94
	MIDCOUNTRY BANK	1	\$121,412.77	22.02
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$320,003.00	58.04
Total		4	\$551,341.26	100
3138NXPL5	PHH HOME LOANS, LLC (ORG#1001875)	1	\$193,607.96	100
Total		1	\$193,607.96	100
3138NXPM3	NORTH SHORE BANK OF COMMERCE	1	\$72,400.18	35.35
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$132,408.09	64.65
Total		2	\$204,808.27	100
3138NXPN1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$139,595.90	100
Total		1	\$139,595.90	100
3138NXSW8	AMERICAN MORTGAGE SERVICES, INC	1	\$177,085.95	13.05
	BUSINESS BANK	1	\$325,000.00	23.96
	CRESCENT MORTGAGE COMPANY	4	\$854,618.00	62.99
Total		6	\$1,356,703.95	100
3138NXU21	COLDWELL BANKER HOME LOANS	2	\$282,900.00	7.45
	COLDWELL BANKER MORTGAGE	3	\$418,480.96	11.03
	ERA MORTGAGE	1	\$115,133.00	3.03
	KEYBANK NATIONAL ASSOCIATION	1	\$263,298.12	6.94
		1	\$368,468.34	9.71

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY			
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$357,460.80	9.42
	PHH MORTGAGE CORPORATION	12	\$1,989,544.70	52.42
Total		21	\$3,795,285.92	100
3138NXU39	AMERISAVE MORTGAGE CORPORATION	1	\$149,311.90	9.04
	BANK OF AMERICA, N.A	1	\$385,000.00	23.31
	CARTUS HOME LOANS	1	\$309,150.00	18.72
	COLDWELL BANKER HOME LOANS	1	\$129,000.00	7.81
	COLDWELL BANKER MORTGAGE	1	\$138,816.03	8.41
	ERA MORTGAGE	1	\$126,370.00	7.65
	PHH MORTGAGE CORPORATION	1	\$270,580.00	16.38
	Unavailable	1	\$143,503.00	8.65
Total		8	\$1,651,730.93	100
3138NXU47	BANK OF AMERICA, N.A	4	\$723,133.29	18.19
	CENTRAL MINNESOTA CREDIT UNION	1	\$171,696.64	4.32
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$222,850.00	5.61
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,000.00	4.13
	PHH HOME LOANS, LLC	1	\$260,630.00	6.56
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,200.00	9.24
	PHH MORTGAGE CORPORATION	9	\$1,795,311.81	45.17
	Unavailable	1	\$270,150.00	6.78
Total		19	\$3,974,971.74	100
3138NXU54	BANK OF AMERICA, N.A	3	\$583,023.66	10.31
	COLDWELL BANKER HOME LOANS	4	\$482,962.21	8.54
	COMERICA BANK	1	\$180,102.66	3.19
	ERA MORTGAGE	1	\$134,037.43	2.37
	ERA MORTGAGE CORPORATION	1	\$208,245.00	3.68
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$152,250.00	2.69
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$121,100.00	2.14
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$239,654.20	4.24
	OPTION 1 CU	1	\$178,000.00	3.15
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$559,336.05	9.89
	PHH MORTGAGE CORPORATION	10	\$1,625,356.00	28.75
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$302,400.00	5.35

		Unavailable	5	\$887,709.51	15.7
Total			33	\$5,654,176.72	100
3138NXU62		COLDWELL BANKER HOME LOANS	1	\$62,189.00	6.1
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$326,000.00	31.97
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,251.00	17.48
		PHH MORTGAGE CORPORATION	3	\$357,996.00	35.11
		UMB BANK, N.A	1	\$95,177.43	9.34
Total			7	\$1,019,613.43	100
3138NXU70		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,600.00	1.05
		BANK OF AMERICA, N.A	14	\$1,373,185.71	13.21
		BANKUNITED, N.A	1	\$101,337.00	0.97
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$110,000.00	1.06
		BRADFORD NATIONAL BANK	2	\$185,800.00	1.79
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$102,800.00	0.99
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$105,300.00	1.01
		CENTRAL MINNESOTA CREDIT UNION	1	\$106,115.00	1.02
		CENTURY 21 MORTGAGE	4	\$397,876.00	3.83
		CITIZENS BANK	2	\$180,902.46	1.74
		COLDWELL BANKER HOME LOANS	8	\$829,856.00	7.98
		COLDWELL BANKER MORTGAGE	4	\$376,100.00	3.62
		COMERICA BANK	4	\$405,376.00	3.9
		DUPONT COMMUNITY CREDIT UNION	1	\$108,400.00	1.04
		ERA HOME LOANS	1	\$104,000.00	1.0
		ERA MORTGAGE	3	\$296,000.00	2.85
		FIRST COLLINSVILLE BANK	1	\$100,800.00	0.97
		FIRST NATIONAL BANK OF CROSSETT	1	\$91,000.00	0.88
		FIRSTCO MORTGAGE CORP	1	\$105,950.00	1.02
		KEYBANK NATIONAL ASSOCIATION	9	\$905,023.31	8.71
		MECHANICS BANK	1	\$90,000.00	0.87
		MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$97,275.00	0.94
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$294,082.67	2.83
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,830.03	1.04
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$99,100.00	0.95
		OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$91,200.00	0.88

	PARK VIEW FEDERAL CREDIT UNION	1	\$109,000.00	1.05
	PATRIOT FEDERAL CREDIT UNION	1	\$90,000.00	0.87
	PHH HOME LOANS, LLC	2	\$215,300.00	2.07
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$105,000.00	1.01
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,600.00	1.94
	PHH MORTGAGE CORPORATION	10	\$992,189.31	9.55
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$90,000.00	0.87
	SOUND CREDIT UNION	1	\$108,000.00	1.04
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,500.00	1.05
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$100,341.84	0.97
	STATE BANK OF KIMBALL, A MINNESOTA CORPORATION	1	\$104,000.00	1.01
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	1.06
	TEXAS TECH FEDERAL CREDIT UNION	1	\$107,177.32	1.03
	UBS AG, TAMPA BRANCH	1	\$106,400.00	1.02
	UMB BANK, N.A	3	\$297,845.44	2.87
	UTILITIES EMPLOYEES CREDIT UNION	1	\$96,000.00	0.92
	VERIDIAN CREDIT UNION	1	\$109,000.00	1.05
	WHITE SANDS FEDERAL CREDIT UNION	1	\$101,000.00	0.97
	Unavailable	4	\$366,335.00	3.51
Total		104	\$10,393,598.09	100
3138NXU88	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000.00	1.04
	AMERICAN EQUITY MORTGAGE, INC	1	\$91,603.74	0.87
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$102,844.87	0.98
	BANK OF AMERICA, N.A	19	\$1,895,136.92	18.03
	C-PLANT FEDERAL CREDIT UNION	1	\$87,000.00	0.83
	CARTUS HOME LOANS	1	\$96,800.00	0.92
	CENTURY 21 MORTGAGE	1	\$85,900.00	0.82
	CENTURY 21 MORTGAGE CORPORATION	1	\$90,000.00	0.86
	CITIZEN HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$105,000.00	1.01
	CITIZENS BANK	1	\$107,400.00	1.02
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	\$105,950.50	1.01
	COLDWELL BANKER HOME LOANS	8	\$754,121.03	7.18
	COLDWELL BANKER MORTGAGE	3	\$277,750.00	2.64
	COMERICA BANK	2	\$190,574.97	1.81
	COMMUNITY FIRST BANK, A CORPORATION	1	\$97,722.89	0.93
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$103,920.00	0.99

	CORPORATION			
	ERA MORTGAGE	1	\$97,644.29	0.93
	FIRST COUNTY BANK	1	\$89,250.00	0.85
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$109,600.00	1.04
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$302,720.00	2.88
	FULTON COUNTY FEDERAL CREDIT UNION	2	\$209,000.00	1.99
	KEYBANK NATIONAL ASSOCIATION	10	\$957,355.89	9.11
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,000.00	1.03
	PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	0.95
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$89,864.45	0.86
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$194,247.85	1.85
	PHH MORTGAGE CORPORATION	11	\$1,092,391.78	10.4
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$94,450.00	0.9
	POINTBANK	1	\$100,348.62	0.95
	PREMIERWEST BANK	1	\$89,952.21	0.86
	RESIDENTIAL BANCORP	1	\$87,077.13	0.83
	SUNMARK FEDERAL CREDIT UNION	1	\$106,000.00	1.01
	TIAA-CREF TRUST COMPANY, FSB	2	\$208,300.00	1.98
	UBS AG, TAMPA BRANCH	1	\$105,000.00	1
	UMB BANK, N.A	2	\$183,625.00	1.75
	UNION BANK AND TRUST COMPANY	1	\$89,500.00	0.85
	VERIDIAN CREDIT UNION	1	\$94,266.99	0.9
	VICTORIAN FINANCE, LLC	1	\$109,837.95	1.05
	Unavailable	16	\$1,589,615.41	15.1
Total		107	\$10,508,772.49	100
3138NXU96	1ST PRIORITY MORTGAGE, INC	2	\$208,966.70	6.5
	BANCO POPULAR NORTH AMERICA	1	\$101,250.00	3.15
	BANK OF AMERICA, N.A	2	\$197,918.00	6.16
	CENTRAL KANSAS CREDIT UNION	1	\$97,066.08	3.02
	CENTURY 21 MORTGAGE	2	\$191,700.00	5.96
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$91,790.00	2.86
	COLDWELL BANKER HOME LOANS	1	\$87,260.00	2.72
	COLDWELL BANKER MORTGAGE	2	\$197,400.00	6.14
	ERA MORTGAGE	1	\$94,550.00	2.94
	FIRST CHOICE LOAN SERVICES, INC	1	\$93,363.99	2.91
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$95,200.00	2.96
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,000.00	2.89

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.00	3.19
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,000.00	3.11
	KEYBANK NATIONAL ASSOCIATION	4	\$420,000.00	13.07
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,400.00	3.06
	PHH HOME LOANS, LLC	2	\$198,200.00	6.17
	PHH MORTGAGE CORPORATION	3	\$286,440.00	8.91
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$93,750.00	2.92
	TUSCALOOSA CREDIT UNION	1	\$92,000.00	2.86
	Unavailable	3	\$273,071.79	8.51
Total		33	\$3,213,826.56	100.00
3138NXUF2	FIFTH THIRD MORTGAGE - MI, LLC	1	\$118,200.00	1.36
	FIFTH THIRD MORTGAGE COMPANY	18	\$4,852,319.72	55.89
	FIFTH THIRD MORTGAGE-MI, LLC	4	\$861,750.00	9.93
	GOODMORTGAGE.COM, A CORPORATION	2	\$451,535.15	5.22
	HomeBANC, N.A., A NATIONAL ASSOCIATION	1	\$298,418.43	3.44
	INTEGRITY HOME LOAN OF CENTRAL FL, INC., A CORPORATION	1	\$389,815.41	4.49
	LOAN ONE MORTGAGE CO., INC	1	\$196,630.38	2.26
	MORTGAGE MASTER, INC	1	\$278,830.40	3.21
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$309,862.85	3.57
	Unavailable	4	\$925,058.77	10.65
Total		34	\$8,682,421.11	100.00
3138NXUG0	FIFTH THIRD MORTGAGE - MI, LLC	1	\$316,876.00	2.68
	FIFTH THIRD MORTGAGE COMPANY	25	\$7,500,491.36	63.53
	FIFTH THIRD MORTGAGE-MI, LLC	3	\$778,567.41	6.59
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$400,811.01	3.39
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$258,500.00	2.19
	MIDTOWN BANK & TUST COMPANY, A BANK COMPANY	1	\$349,199.73	2.96
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$208,000.00	1.76
	Unavailable	9	\$1,994,526.57	16.91
Total		42	\$11,806,972.08	100.00
3138NXUH8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$385,922.06	10.03
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,636,607.00	42.53
	HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION	1	\$397,200.00	10.32
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$241,103.04	6.27

	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$276,000.00	7.17
	NEW AMERICAN MORTGAGE, LLC	1	\$139,549.01	3.63
	OHIO CORPORATION	1	\$191,400.00	4.97
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,000.00	4.55
	Unavailable	1	\$405,310.00	10.53
Total		13	\$3,848,091.11	100.00
3138NXUJ4	FIFTH THIRD MORTGAGE COMPANY	3	\$1,161,417.16	100.00
Total		3	\$1,161,417.16	100.00
3138NXUK1	FIFTH THIRD MORTGAGE COMPANY	8	\$2,350,500.00	68.46
	FIFTH THIRD MORTGAGE-MI LLC	1	\$249,000.00	7.25
	Unavailable	2	\$834,000.00	24.29
Total		11	\$3,433,500.00	100.00
3138NXUL9	FIFTH THIRD MORTGAGE COMPANY	10	\$2,854,000.00	92.25
	Unavailable	1	\$239,800.00	7.75
Total		11	\$3,093,800.00	100.00
3138NXUN5	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$80,000.00	1.41
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$85,000.00	1.50
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$79,500.00	1.41
	BANCO POPULAR NORTH AMERICA	1	\$59,925.00	1.06
	BANGOR SAVINGS BANK	1	\$78,279.28	1.38
	BANK OF AMERICA, N.A	12	\$834,985.45	14.73
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$67,700.00	1.19
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,400.00	1.45
	CENTURY 21 MORTGAGE	1	\$68,000.00	1.22
	CITIZENS BANK	3	\$193,120.00	3.41
	COLDWELL BANKER HOME LOANS	10	\$650,770.00	11.46
	COLDWELL BANKER MORTGAGE	2	\$127,400.00	2.24
	COMERICA BANK	8	\$490,267.82	8.63
	FIRST COLLINSVILLE BANK	1	\$74,500.00	1.31
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$62,500.00	1.11
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$68,617.13	1.21
	KEYBANK NATIONAL ASSOCIATION	18	\$1,220,294.80	21.49
	NE MOVES MORTGAGE, LLC	1	\$84,863.27	1.49
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$82,000.00	1.44
	PHH HOME LOANS, LLC	1	\$58,400.00	1.03
	PHH MORTGAGE CORPORATION	3	\$231,477.95	4.08
	PREMIERWEST BANK	1	\$81,139.72	1.43
		1	\$71,000.00	1.25

	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION			
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$78,750.00	1.39
	SRP FEDERAL CREDIT UNION	1	\$81,600.00	1.44
	TOTAL COMMUNITY CREDIT UNION, A MICHIGAN CREDIT UNION	1	\$75,877.76	1.34
	UBS AG, TAMPA BRANCH	1	\$84,600.00	1.49
	UMB BANK, N.A	5	\$345,057.40	6.08
	VERIDIAN CREDIT UNION	1	\$81,000.00	1.41
Total		82	\$5,679,025.58	100
3138NXUP0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000.00	1.2
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$72,000.00	1.08
	AXIOM FINANCIAL, LLC	1	\$70,000.00	1.05
	BANK OF AMERICA, N.A	10	\$666,442.58	10.03
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$62,156.24	0.94
	BRAND MORTGAGE GROUP, LLC	1	\$71,044.34	1.07
	CAPSTAR LENDING, LLC	1	\$59,909.63	0.9
	CARTUS HOME LOANS	1	\$65,000.00	0.98
	CENTURY 21 MORTGAGE	1	\$43,425.00	0.65
	CITIZENS BANK	2	\$77,400.00	1.16
	COLDWELL BANKER HOME LOANS	12	\$736,260.00	11.08
	COLDWELL BANKER MORTGAGE	5	\$363,408.00	5.47
	COMERICA BANK	5	\$299,450.00	4.5
	DADE COUNTY FEDERAL CREDIT UNION	1	\$54,000.00	0.81
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,383.28	1.16
	FIRST AMERICAN MORTGAGE , INC	1	\$39,939.75	0.6
	FIRST COMMUNITY BANK	1	\$58,000.00	0.87
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$79,884.73	1.2
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$67,897.58	1.02
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$79,990.00	1.2
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$62,868.00	0.95
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$69,520.00	1.05
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$164,816.97	2.48
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$64,000.00	0.96
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$44,933.70	0.68
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$78,284.50	1.18
	KEYBANK NATIONAL ASSOCIATION	10	\$596,517.51	8.97

	MEMBER OPTIONS, LLC	1	\$60,000.00	0.9
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$224,650.00	3.38
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$29,954.81	0.45
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$47,430.03	0.71
	PHH HOME LOANS, LLC	2	\$144,750.00	2.18
	PHH MORTGAGE CORPORATION	12	\$862,022.39	12.97
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$69,625.80	1.05
	SRP FEDERAL CREDIT UNION	1	\$77,000.00	1.16
	STOCKMAN BANK OF MONTANA	1	\$54,055.00	0.81
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$47,861.45	0.72
	UMB BANK, N.A	3	\$161,188.97	2.42
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$64,867.14	0.98
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$51,500.00	0.77
	Unavailable	8	\$547,987.50	8.26
Total		103	\$6,647,424.90	100
3138NXUQ8	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,400.00	1.76
	AMERICAN EQUITY MORTGAGE. INC	1	\$75,000.00	2.19
	CARTUS HOME LOANS	1	\$70,000.00	2.04
	CENTURY 21 MORTGAGE	1	\$61,831.96	1.8
	COLDWELL BANKER HOME LOANS	10	\$627,850.00	18.3
	COLDWELL BANKER MORTGAGE	2	\$138,080.00	4.02
	COMERICA BANK	2	\$121,250.00	3.53
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,240.00	1.61
	ERA MORTGAGE	3	\$226,735.48	6.61
	FIRST NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,720.00	2.29
	INSTAMORTGAGE.COM	1	\$38,500.00	1.12
	KEYBANK NATIONAL ASSOCIATION	1	\$48,000.00	1.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$123,231.61	3.59
	PHH MORTGAGE CORPORATION	13	\$888,559.08	25.9
	PREMIERWEST BANK	1	\$37,986.36	1.11
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$38,150.03	1.11
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$60,480.00	1.76
	TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY CO	1	\$79,600.00	2.32
	UMB BANK, N.A	4	\$252,103.00	7.35

		Unavailable	5	\$348,975.00	10.19
Total			53	\$3,430,692.52	100
3138NXUR6		CITIZENS BANK	2	\$109,200.00	10.84
		COLDWELL BANKER HOME LOANS	1	\$72,667.66	7.21
		COLDWELL BANKER MORTGAGE	2	\$119,320.00	11.85
		ERA MORTGAGE	1	\$49,951.00	4.96
		MONARCH BANK, A CORPORATION	2	\$122,856.09	12.2
		PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES	1	\$71,890.63	7.14
		PHH HOMELOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$62,920.73	6.25
		PHH MORTGAGE CORPORATION	2	\$148,300.00	14.72
		SUMMIT MOTGAGE CORPORATION, A CORPORATION	1	\$60,299.03	5.99
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$63,229.30	6.28
		UMB BANK, N.A	1	\$74,144.00	7.36
		Unavailable	1	\$52,500.00	5.2
Total			16	\$1,007,278.44	100
3138NXUS4		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$292,587.16	2.24
		BANK OF AMERICA, N.A	7	\$1,828,453.24	13.98
		CARTUS HOME LOANS	1	\$366,485.21	2.8
		COLDWELL BANKER HOME LOANS	3	\$672,500.00	5.14
		COLDWELL BANKER MORTGAGE	1	\$276,000.00	2.11
		ERA MORTGAGE	2	\$401,103.00	3.07
		FIRST AMERICAN MORTGAGE, INC	1	\$200,800.00	1.54
		FIRST BANK	1	\$354,050.44	2.71
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	3
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$293,600.00	2.25
		GM WEST FUNDING	1	\$574,133.96	4.39
		GSB MORTGAGE, INC	1	\$388,555.00	2.97
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$203,706.07	1.56
		KEYBANK NATIONAL ASSOCIATION	2	\$514,818.97	3.94
		NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,399.18	3.18
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,368.81	1.98
		ON Q FINANCIAL, INC	1	\$284,185.27	2.17
		PHH HOME LOANS, LLC	2	\$620,000.00	4.74
		PHH MORTGAGE CORPORATION	3	\$684,800.38	5.24
		PREMIERWEST BANK	1	\$288,340.00	2.21
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,405.00	1.96

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$317,711.67	2.43
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$492,800.00	3.77
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$380,000.00	2.91
	Unavailable	10	\$2,318,833.85	17.71
Total		48	\$13,076,637.21	100
3138NXUT2	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$287,629.27	26.88
	FIRST AMERICAN MORTGAGE INC	1	\$148,900.00	13.92
	IMORTGAGE.COM, INC	1	\$267,547.22	25.01
	PHH MORTGAGE CORPORATION	2	\$365,850.00	34.19
Total		5	\$1,069,926.49	100
3138NXUU9	BANK OF AMERICA, N.A	1	\$343,600.00	21.49
	CARTUS HOME LOANS	1	\$336,550.00	21.05
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$346,400.00	21.67
	UMB BANK, N.A	1	\$224,290.00	14.03
	Unavailable	2	\$347,900.00	21.76
Total		6	\$1,598,740.00	100
3138NXUV7	BANCO POPULAR NORTH AMERICA	1	\$316,335.35	12.58
	BANK OF AMERICA, N.A	1	\$358,320.00	14.25
	PHH MORTGAGE CORPORATION	3	\$807,738.00	32.12
	Unavailable	3	\$1,032,312.00	41.05
Total		8	\$2,514,705.35	100
3138NXUW5	PHH HOME LOANS, LLC	1	\$244,600.00	23.16
	PHH MORTGAGE CORPORATION	2	\$343,200.00	32.51
	Unavailable	2	\$468,169.86	44.34
Total		5	\$1,055,969.86	100
3138NXUX3	CARTUS HOME LOANS	1	\$261,350.00	11.04
	COLDWELL BANKER HOME LOANS	1	\$295,147.00	12.46
	PHH HOME LOANS, LLC	1	\$315,780.00	13.33
	PHH MORTGAGE CORPORATION	4	\$961,220.00	40.59
	PREMIERWEST BANK	1	\$279,164.46	11.79
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,550.00	10.79
Total		9	\$2,368,211.46	100
3138NXUY1	AMERICAN EQUITY MORTGAGE, INC	1	\$318,740.09	6.78
	BANCO POPULAR NORTH AMERICA	1	\$192,850.00	4.15
	BANK OF AMERICA, N.A	2	\$647,750.00	13.77
	COLDWELL BANKER MORTGAGE	1	\$172,150.00	3.66
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,015.00	3.08

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,767.52	3.5
	INSTAMORTGAGE.COM	1	\$189,590.00	4.03
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$173,000.00	3.68
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,191.45	3.81
	PHH MORTGAGE CORPORATION	8	\$1,540,135.00	32.75
	Unavailable	4	\$979,395.01	20.84
Total		22	\$4,702,584.07	100
3138NXUZ8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,605.16	5.22
	BANCO POPULAR NORTH AMERICA	1	\$393,000.00	16.61
	CARTUS HOME LOANS	1	\$388,710.00	16.43
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$289,462.00	12.23
	KEYBANK NATIONAL ASSOCIATION	1	\$292,150.00	12.35
	PHH MORTGAGE CORPORATION	3	\$879,200.00	37.16
Total		8	\$2,366,127.16	100
3138NXV20	BANK OF AMERICA, N.A	14	\$3,440,915.65	36.36
	COMERICA BANK	1	\$260,000.00	2.75
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,535.00	1.74
	KEYBANK NATIONAL ASSOCIATION	2	\$358,000.00	3.78
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,841,877.80	30.03
	UBS AG, TAMPA BRANCH	1	\$152,000.00	1.61
	Unavailable	7	\$2,245,716.00	23.73
Total		36	\$9,463,044.45	100
3138NXV38	CARTUS HOME LOANS	4	\$1,019,171.17	9.74
	COLDWELL BANKER HOME LOANS	6	\$1,319,289.71	12.61
	COLDWELL BANKER MORTGAGE	2	\$475,836.54	4.55
	ERA HOME LOANS	1	\$166,650.00	1.59
	PHH HOME LOANS, LLC	3	\$890,900.00	8.52
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,050,135.20	19.6
	PHH MORTGAGE CORPORATION	19	\$4,253,113.00	40.67
	Unavailable	1	\$283,756.47	2.72
Total		42	\$10,458,852.09	100
3138NXV46	ADAMS MORTGAGE, LLC	2	\$461,724.11	3.02
	AMERICAN WEST BANK, A CORPORATION	1	\$249,639.79	1.63
	APEX HOME LOANS INC	5	\$1,482,387.81	9.68
	CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION	1	\$312,000.00	2.04

	COLDWELL BANKER HOME LOANS	1	\$185,155.00	1.21
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$264,000.00	1.72
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$215,243.00	1.41
	FFSI, INC., A CORPORATION	1	\$256,554.71	1.68
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,530.69	1.19
	GM WEST FUNDING	1	\$190,000.00	1.24
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$210,609.43	1.38
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$176,000.00	1.15
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$704,483.50	4.60
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	\$207,412.84	1.35
	HOMETOWN MORTGAE SERVICES, INC., AN ALABAMA CORPORATION	1	\$248,000.00	1.62
	IMORTGAGE.COM, INC	1	\$339,061.48	2.21
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$619,358.85	4.04
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,478.42	2.36
	JERSEY MORTGAGE COMPANY	1	\$200,467.15	1.31
	LOWELL COOPERATIVE BANK	3	\$894,380.44	5.84
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,076.34	2.01
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$328,347.00	2.14
	NE MOVES MORTGAGE , LLC	1	\$336,264.80	2.22
	NE MOVES MORTGAGE, LLC, A ,IMITED LIABILITY COMPANY	1	\$436,384.27	2.85
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$614,520.94	4.01
	NJ LENDERS CORP	1	\$236,250.00	1.54
	NJ LENDERS CORPORATION	1	\$283,091.52	1.85
	PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY	1	\$355,266.62	2.32
	PHH HOME LOANS DBA FIRST CAPITAL	1	\$206,701.75	1.35
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,438.29	2.72
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$363,509.68	2.37
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	2.72
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$257,153.14	1.68
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$857,532.58	5.60
	PHH MORTGAGE CORPORATION	2	\$402,950.00	2.63
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$249,647.76	1.63

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	1.36
	SUNBELT LENDING SERVICES	1	\$202,500.00	1.32
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,188.88	2.99
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$185,737.93	1.21
	Unavailable	1	\$430,000.00	2.82
Total		54	\$15,313,048.72	100
3138NXV53	BANCO POPULAR NORTH AMERICA	1	\$205,000.00	0.26
	BANK OF AMERICA, N.A	140	\$44,841,366.00	56.9
	BANKUNITED, N.A	1	\$344,000.00	0.44
	CITIZENS BANK	2	\$435,280.82	0.55
	COMERICA BANK	9	\$2,363,517.30	3.03
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$702,519.03	0.89
	KEYBANK NATIONAL ASSOCIATION	39	\$10,548,322.67	13.38
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,923,478.56	4.98
	PREMIERWEST BANK	1	\$303,076.79	0.38
	SUBURBAN BANK & TRUST COMPANY	1	\$176,225.00	0.22
	UBS AG, TAMPA BRANCH	13	\$3,988,872.62	5.06
	USE CREDIT UNION	8	\$3,046,279.74	3.87
	Unavailable	24	\$7,934,075.94	10.07
Total		255	\$78,812,014.47	100
3138NXV61	BANK OF AMERICA, N.A	30	\$8,890,255.71	42.8
	COMERICA BANK	1	\$220,054.78	1.04
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$393,200.00	1.86
	KEYBANK NATIONAL ASSOCIATION	5	\$1,222,387.01	5.77
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$3,134,187.56	14.81
	TIAA-CREF TRUST COMPANY, FSB	2	\$632,206.33	2.99
	UBS AG, TAMPA BRANCH	3	\$844,071.00	3.99
	USE CREDIT UNION	2	\$546,300.00	2.58
	Unavailable	18	\$5,286,161.50	24.96
Total		72	\$21,168,823.89	100
3138NXV79	CARTUS HOME LOANS	24	\$6,968,634.90	7.93
	CARTUS HOME LOANS, LLC	1	\$293,600.00	0.33
	CENTURY 21 MORTGAGE	8	\$1,634,983.00	1.86
	CENTURY 21 MORTGAGE CORPORATION	6	\$1,564,121.00	1.78
	COLDWELL BANKER HOME LOANS	103	\$29,370,635.04	33.41
	COLDWELL BANKER MORTGAGE	21	\$5,015,639.16	5.71
	ERA HOME LOANS	1	\$173,185.25	0.2
	ERA MORTGAGE	4	\$854,600.00	0.97
	ERA MORTGAGE CORPORATION	5	\$1,213,325.00	1.38
	PHH HOME LOANS, LLC	14	\$4,385,849.01	4.99

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,154,835.00	1.31
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	37	\$13,047,528.36	14.84
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$513,700.00	0.58
	PHH MORTGAGE CORPORATION	60	\$16,865,377.72	19.19
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	5	\$1,399,600.00	1.59
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$569,918.38	0.65
	Unavailable	10	\$2,874,149.00	3.28
Total		305	\$87,899,680.82	100
3138NXV87	CARTUS HOME LOANS	1	\$237,405.00	4.3
	CENTURY 21 MORTGAGE	1	\$180,000.00	3.26
	COLDWELL BANKER HOME LOANS	4	\$732,787.25	13.26
	COLDWELL BANKER MORTGAGE	2	\$410,968.00	7.44
	ERA MORTGAGE	1	\$198,768.00	3.6
	PHH HOME LOANS, LLC	1	\$332,650.00	6.02
	PHH MORTGAGE CORPORATION	5	\$1,305,582.00	23.63
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$268,250.00	4.86
	Unavailable	6	\$1,858,405.01	33.63
Total		22	\$5,524,815.26	100
3138NXVA2	BRAND MORTGAGE GROUP, LLC	1	\$94,286.92	9.14
	CENTURY 21 MORTGAGE	1	\$91,015.00	8.82
	KEYBANK NATIONAL ASSOCIATION	1	\$106,400.00	10.31
	PHH MORTGAGE CORPORATION	5	\$477,377.21	46.26
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$86,800.00	8.41
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$89,600.00	8.68
	UMB BANK, N.A	1	\$86,406.00	8.38
Total		11	\$1,031,885.13	100
3138NXVB0	1ST PRIORITY MORTGAGE, INC	1	\$234,311.91	2.33
	BANK OF AMERICA, N.A	4	\$1,845,492.43	18.35
	CENTURY 21 MORTGAGE	1	\$231,227.72	2.3
	COLDWELL BANKER HOME LOANS	2	\$643,411.93	6.4
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$301,000.00	2.99
	KEYBANK NATIONAL ASSOCIATION	8	\$1,726,339.82	17.16
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$955,500.00	9.5
	PHH MORTGAGE CORPORATION	1	\$238,700.00	2.37
	SUNMARK FEDERAL CREDIT UNION	3	\$538,033.00	5.35
	UBS AG, TAMPA BRANCH	2	\$703,056.38	6.99
	Unavailable	9	\$2,640,657.21	26.26

Total			35	\$10,057,730.40	100
3138NXVC8	1ST PRIORITY MORTGAGE, INC		1	\$155,794.57	14.87
	SUNMARK FEDERAL CREDIT UNION		2	\$577,365.16	55.1
	Unavailable		1	\$314,756.00	30.03
Total			4	\$1,047,915.73	100
3138NXVD6	AXIOM HOME LOANS LLC		1	\$124,000.00	11.24
	BANK OF AMERICA, N.A		1	\$125,000.00	11.33
	CITY BANK MORTGAGE		1	\$124,794.53	11.31
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		1	\$124,800.00	11.31
	HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION		1	\$124,000.00	11.24
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION		1	\$120,650.00	10.93
	KEYBANK NATIONAL ASSOCIATION		1	\$125,000.00	11.33
	PEN AIR FEDERAL CREDIT UNION		1	\$125,000.00	11.33
	STOCKMAN BANK OF MONTANA		1	\$110,100.00	9.98
Total			9	\$1,103,344.53	100
3138NXVE4	BANK OF AMERICA, N.A		8	\$944,476.04	9.87
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA		1	\$118,000.00	1.23
	CAPITAL CREDIT UNION, CORPORATION		1	\$114,000.00	1.19
	CARTUS HOME LOANS		3	\$354,500.00	3.71
	CENTRAL KANSAS CREDIT UNION		1	\$117,337.25	1.23
	CENTURY 21 MORTGAGE		1	\$120,665.00	1.26
	COLDWELL BANKER HOME LOANS		4	\$471,238.00	4.93
	COLDWELL BANKER MORTGAGE		4	\$477,021.69	4.99
	COMERICA BANK		1	\$117,750.00	1.23
	COMMUNITY FIRST BANK, A CORPORATION		1	\$123,151.38	1.29
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY		1	\$117,422.87	1.23
	ERA MORTGAGE		1	\$115,700.00	1.21
	EVERENCE FEDERAL CREDIT UNION		1	\$115,000.00	1.2
	FIRST AMERICAN MORTGAGE, INC		1	\$123,218.20	1.29
	FIRST COUNTY BANK		1	\$115,000.00	1.2
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		3	\$362,821.33	3.79
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		1	\$111,700.00	1.17
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION		1	\$123,829.16	1.29
	KEYBANK NATIONAL ASSOCIATION		5	\$594,053.00	6.21
	KITSAP CREDIT UNION		1	\$123,000.00	1.29
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION		1	\$123,750.00	1.29

	LOWELL COOPERATIVE BANK	1	\$115,829.10	1.21
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$343,748.82	3.59
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,830.92	1.25
	OPTION 1 CU, A CORPORATION	1	\$122,200.00	1.28
	PHH HOME LOANS, LLC	1	\$111,163.14	1.16
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$114,750.00	1.2
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$239,799.72	2.51
	PHH MORTGAGE CORPORATION	7	\$822,300.00	8.6
	SOUND CREDIT UNION	1	\$123,567.69	1.29
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$122,830.54	1.28
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	1.2
	SUNMARK FEDERAL CREDIT UNION	1	\$112,334.26	1.17
	THE CITIZENS BANK	1	\$118,000.00	1.23
	U.P. CATHOLIC CREDIT UNION	1	\$124,690.63	1.3
	UMB BANK, N.A	2	\$232,200.00	2.43
	VERIDIAN CREDIT UNION	1	\$111,063.91	1.16
	Unavailable	13	\$1,534,023.69	16.04
Total		81	\$9,566,966.34	100
3138NXVF1	AMCAPMORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$114,000.00	10.87
	BANK OF AMERICA, N.A	2	\$236,698.67	22.58
	KEYBANK NATIONAL ASSOCIATION	1	\$110,400.00	10.53
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	11.44
	PHH MORTGAGE CORPORATION	2	\$232,600.00	22.18
	Unavailable	2	\$234,800.00	22.4
Total		9	\$1,048,498.67	100
3138NXVG9	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$321,000.00	1.26
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,000.00	0.65
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$175,000.00	0.69
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$174,100.56	0.68
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.67
	BANK OF AMERICA, N.A	31	\$5,011,822.38	19.66
	BANK OF MANHATTAN, N.A	1	\$168,246.21	0.66
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$152,625.00	0.6
	BRADFORD NATIONAL BANK	1	\$164,000.00	0.64
	CARTUS HOME LOANS	4	\$652,313.00	2.56

CENTENNIAL BANK, A CORPORATION	1	\$160,000.00	0.63
CENTRAL MINNESOTA CREDIT UNION	1	\$153,900.00	0.6
CENTURY 21 MORTGAGE	2	\$329,325.00	1.29
CHARTWAY FEDERAL CREDIT UNION	1	\$167,200.00	0.66
CITIZENS BANK	2	\$319,452.47	1.25
COLDWELL BANKER HOME LOANS	10	\$1,623,350.00	6.37
COLDWELL BANKER MORTGAGE	3	\$483,000.00	1.89
COMERICA BANK	2	\$320,148.67	1.26
CU MORTGAGE SERVICE, A CORPORATION	1	\$162,400.00	0.64
CYPRUS FEDERAL CREDIT UNION	1	\$167,400.00	0.66
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$160,000.00	0.63
ERA HOME LOANS	1	\$170,905.00	0.67
FINANCIAL FEDERAL BANK	1	\$171,450.00	0.67
FIRST COMMUNITY BANK	2	\$321,620.00	1.26
FIRST COUNTY BANK	1	\$172,000.00	0.67
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$168,000.00	0.66
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.6
GM WEST FUNDING	1	\$168,300.00	0.66
GREAT RIVER FEDERAL CREDIT UNION	1	\$150,860.00	0.59
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,000.00	0.68
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$169,000.00	0.66
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$320,988.54	1.26
KEYBANK NATIONAL ASSOCIATION	17	\$2,754,828.51	10.81
LEWISTON STATE BANK, A STATE BANK	1	\$164,000.00	0.64
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.62
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$327,500.00	1.28
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$319,266.62	1.25
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,501.94	0.62
OPTION 1 CU	1	\$153,600.00	0.6
PARAGON HOME LOANS, INC	1	\$161,755.72	0.63
PATRIOT FEDERAL CREDIT UNION	1	\$168,000.00	0.66
PHH HOME LOANS, LLC	1	\$172,000.00	0.67
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$489,120.00	1.92
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,500.00	1.27
PHH MORTGAGE CORPORATION	13	\$2,131,159.55	8.36
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$172,066.70	0.67
RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,000.00	0.61
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$158,800.00	0.62

	STOCKMAN BANK OF MONTANA	2	\$308,520.00	1.21
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,000.00	0.61
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$167,000.00	0.66
	TIAA-CREF TRUST COMPANY, FSB	2	\$316,500.00	1.24
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,741.90	0.64
	UBS AG, TAMPA BRANCH	5	\$799,050.00	3.13
	UMB BANK, N.A	2	\$330,666.67	1.3
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$168,000.00	0.66
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$151,000.00	0.59
	UNITEDONE CREDIT UNION	1	\$152,500.00	0.6
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$155,000.00	0.61
	VERIDIAN CREDIT UNION	2	\$321,300.00	1.26
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$157,351.98	0.62
	Unavailable	5	\$844,492.92	3.32
Total		157	\$25,494,629.34	100
3138NXVH7	AMERIPRISE BANK, FSB	1	\$168,000.00	1.81
	BANK OF AMERICA, N.A	8	\$1,308,985.00	14.09
	CENTURY 21 MORTGAGE	5	\$791,607.53	8.52
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$155,879.00	1.68
	COLDWELL BANKER HOME LOANS	3	\$498,450.00	5.37
	COLDWELL BANKER MORTGAGE	2	\$321,925.75	3.47
	COMERICA BANK	1	\$170,000.00	1.83
	ERA MORTGAGE	1	\$161,099.00	1.73
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$172,267.64	1.85
	FIRST OPTION MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$161,250.00	1.74
	JFK FINANCIAL INC., A CORPORATION	1	\$159,784.47	1.72
	KEYBANK NATIONAL ASSOCIATION	7	\$1,153,683.60	12.42
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$152,185.27	1.64
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$317,016.95	3.41
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,781.60	1.67
	NJ LENDERS CORP	1	\$174,764.27	1.88
	PARK VIEW FEDERAL CREDIT UNION	1	\$152,584.71	1.64
	PHH HOME LOANS, LLC	1	\$168,000.00	1.81
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$164,000.00	1.77

	PHH MORTGAGE CORPORATION	6	\$990,885.00	10.67
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$154,776.67	1.67
	UBS AG, TAMPA BRANCH	1	\$155,000.00	1.67
	UMB BANK, N.A	1	\$174,600.00	1.88
	Unavailable	8	\$1,305,367.86	14.06
Total		57	\$9,286,894.32	100.00
3138NXVJ3	BANK OF AMERICA, N.A	2	\$311,038.17	27.89
	COLDWELL BANKER HOME LOANS	1	\$150,215.07	13.47
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,457.90	14.03
	KEYBANK NATIONAL ASSOCIATION	1	\$164,000.00	14.71
	PHH MORTGAGE CORPORATION	1	\$168,000.00	15.07
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,381.92	14.83
Total		7	\$1,115,093.06	100.00
3138NXVK0	LOWELL COOPERATIVE BANK	1	\$179,778.68	16.09
	MOHAVE STATE BANK, A STATE BANK	1	\$181,900.00	16.28
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,752.15	16.44
	YORK COUNTY FEDERAL CREDIT UNION	1	\$190,000.00	17.28
	Unavailable	2	\$382,209.23	34.19
Total		6	\$1,117,640.06	100.00
3138NXVL8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$264,000.00	6.68
	BANK OF AMERICA, N.A	1	\$222,215.00	5.62
	CARTUS HOME LOANS	2	\$589,000.00	14.91
	COLDWELL BANKER HOME LOANS	2	\$374,550.00	9.48
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$513,296.12	12.99
	IMORTGAGE.COM, INC	1	\$90,000.00	2.28
	PHH MORTGAGE CORPORATION	1	\$130,000.00	3.29
	SCHAEFER MORTGAGE CORPORATION	1	\$379,000.00	9.59
	THE BANK OF CANTON, A CORPORATION	1	\$342,500.00	8.67
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$214,115.88	5.42
	UBS AG, TAMPA BRANCH	1	\$340,000.00	8.67
	Unavailable	2	\$492,651.00	12.47
Total		16	\$3,951,328.00	100.00
3138NXVM6	BANK OF AMERICA, N.A	8	\$1,357,414.00	33.86
	CARTUS HOME LOANS	1	\$625,500.00	15.68
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$150,000.00	3.74
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$288,500.00	7.24
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,400.00	2.13

	ON Q FINANCIAL, INC	1	\$625,500.00	15.6
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$330,600.00	8.25
	UBS AG, TAMPA BRANCH	2	\$546,000.00	13.62
Total		16	\$4,008,914.00	100
3138NXVN4	BANK OF AMERICA, N.A	13	\$3,298,428.58	18.42
	BONDCORP REALTY SERVICES INC., A CALIFORNIA CORPORATION	1	\$406,316.41	2.27
	CARTUS HOME LOANS	4	\$1,447,000.00	8.08
	CENTURY 21 MORTGAGE CORPORATION	2	\$804,200.00	4.49
	COLDWELL BANKER HOME LOANS	8	\$1,600,534.47	8.94
	COLDWELL BANKER MORTGAGE	1	\$95,200.00	0.53
	COMERICA BANK	1	\$389,185.55	2.17
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$340,389.35	1.95
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$481,500.00	2.69
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$255,000.00	1.42
	FIRST FINANCIAL SERVICES, INC.,A CORPORATION	1	\$407,253.76	2.27
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$174,693.20	0.98
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$526,800.00	2.94
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$172,703.12	0.96
	KEYBANK NATIONAL ASSOCIATION	2	\$192,000.00	1.07
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,274.75	2.26
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$182,972.16	1.02
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$415,000.00	2.32
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,727.91	0.91
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,513,766.00	8.46
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,173.15	0.72
	PHH MORTGAGE CORPORATION	5	\$1,342,254.00	7.51
	UBS AG, TAMPA BRANCH	3	\$990,750.00	5.53
	Unavailable	8	\$2,171,995.19	12.16
Total		66	\$17,903,117.60	100
3138NXVP9	BANK OF AMERICA, N.A	36	\$9,416,105.07	36.51
	COLDWELL BANKER HOME LOANS	1	\$318,180.00	1.23
	COMERICA BANK	1	\$150,500.00	0.58
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	1.62
	GM WEST FUNDING	1	\$417,000.00	1.62
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000.00	1.47
		26	\$6,654,502.74	25.8

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION			
	ON Q FINANCIAL, INC	3	\$1,260,000.00	4.85
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$409,500.00	1.59
	PHH MORTGAGE CORPORATION	2	\$641,295.72	2.49
	SCHAEFER MORTGAGE CORPORATION	1	\$141,000.00	0.55
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$360,000.00	1.4
	UBS AG, TAMPA BRANCH	7	\$1,612,384.52	6.25
	UMB BANK, N.A	1	\$125,085.45	0.48
	Unavailable	12	\$3,489,356.98	13.52
Total		95	\$25,791,910.48	100
3138NXVQ7	BANK OF AMERICA, N.A	10	\$1,931,730.43	49.17
	CARTUS HOME LOANS	1	\$156,000.00	3.97
	COLDWELL BANKER HOME LOANS	1	\$280,000.00	7.13
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$407,000.00	10.36
	UBS AG, TAMPA BRANCH	3	\$800,948.00	20.39
	Unavailable	1	\$352,960.00	8.98
Total		17	\$3,928,638.43	100
3138NXVR5	BANK OF AMERICA, N.A	33	\$8,404,944.33	69.69
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,093,000.00	9.06
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$500,000.00	4.15
	PHH MORTGAGE CORPORATION	1	\$250,000.00	2.07
	UBS AG, TAMPA BRANCH	4	\$1,257,033.00	10.42
	Unavailable	2	\$556,238.95	4.61
Total		44	\$12,061,216.28	100
3138NXVS3	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.51
	AMERISERV FINANCIAL BANK	1	\$86,007.80	0.24
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$115,000.00	0.32
	BANK OF AMERICA, N.A	36	\$9,260,243.20	26.13
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$386,221.18	1.09
	BANKUNITED, N.A	1	\$153,600.00	0.43
	BRADFORD NATIONAL BANK	1	\$402,000.00	1.13
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$208,200.00	0.59
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	1.18
	CARTUS HOME LOANS	18	\$3,861,796.80	10.9
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,500.00	0.45

CITY BANK MORTGAGE	1	\$323,789.00	0.91
COLDWELL BANKER HOME LOANS	6	\$1,464,850.00	4.13
COLDWELL BANKER MORTGAGE	4	\$974,300.00	2.75
COMERICA BANK	2	\$217,852.87	0.61
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$422,000.00	1.19
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,500.00	0.60
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$203,000.00	0.57
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$207,600.00	0.59
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	2	\$319,100.00	0.90
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000.00	0.54
ERA MORTGAGE	1	\$280,000.00	0.79
FINANCIAL FEDERAL BANK	2	\$645,000.00	1.82
FIRST COMMUNITY BANK	1	\$134,000.00	0.38
FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$199,200.63	0.56
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$224,500.00	0.63
FIRST NATIONAL BANK OF CROSSETT	1	\$212,500.00	0.60
FLORIDA PARISHES BANK, A STATE BANK	1	\$145,000.00	0.41
GREAT RIVER FEDERAL CREDIT UNION	1	\$109,000.00	0.31
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$240,000.00	0.68
HERITAGE OAKS BANK ,A CALIFORNIA CORPORATION	1	\$277,000.00	0.78
HOME STATE BANK - MINNESOTA	2	\$284,000.00	0.80
IMORTGAGE. COM, INC	1	\$360,323.92	1.02
INLAND NORTHWEST BANK	1	\$150,000.00	0.42
KEYBANK NATIONAL ASSOCIATION	3	\$459,520.00	1.30
LEWISTON STATE BANK, A STATE BANK	2	\$317,000.00	0.89
LUXURY MORTGAGE CORP, A CORPORATION	1	\$417,000.00	1.18
MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$382,000.00	1.08
MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$278,000.00	0.78
MECHANICS BANK	1	\$100,006.05	0.28
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$407,000.00	1.15
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$683,733.00	1.93
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,678.17	0.50
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.51
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$720,000.00	2.03
NJ LENDERS CORP	1	\$350,000.00	0.99

	NOVATION CREDIT UNION	1	\$220,000.00	0.62
	PARK VIEW FEDERAL CREDIT UNION	1	\$240,000.00	0.68
	PEN AIR FEDERAL CREDIT UNION	1	\$120,000.00	0.34
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,000.00	0.99
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$193,050.00	0.54
	PHH MORTGAGE CORPORATION	3	\$643,439.32	1.82
	PLAZA PARK BANK	1	\$402,000.00	1.13
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$125,000.00	0.35
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$126,500.00	0.36
	SIRVA MORTGAGE, INC	1	\$310,583.70	0.88
	SRP FEDERAL CREDIT UNION	3	\$484,500.00	1.37
	STOCKMAN BANK OF MONTANA	4	\$565,341.35	1.60
	SUNMARK FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$264,045.92	0.75
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	3	\$894,452.07	2.52
	TIAA-CREF TRUST COMPANY, FSB	2	\$339,500.00	0.96
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	2	\$773,400.00	2.18
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$363,000.00	1.02
	TUSCALOOSA CREDIT UNION	1	\$163,300.00	0.46
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.56
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$235,000.00	0.66
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$140,000.00	0.40
	USE CREDIT UNION	1	\$385,780.00	1.09
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$169,212.89	0.48
	Unavailable	1	\$229,000.00	0.65
Total		154	\$35,437,127.87	100
3138NXVT1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,000.00	3.51
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$210,000.00	3.44
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	\$460,000.00	7.44
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$236,951.41	3.83
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,500.00	3.36

	HOMETOWN MORTGAGE SERVICES, INC A CORPORATION	1	\$245,000.00	3.96
	IMORTGAGE.COM, INC	1	\$607,000.00	9.82
	IMORTGAGE.COM,INC	1	\$243,000.00	3.93
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$207,900.00	3.36
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$238,931.99	3.86
	PACIFIC SERVICE CREDIT UNION	1	\$262,000.00	4.24
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$217,000.00	3.51
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$240,500.00	3.89
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,500.00	3.66
	PHH MORTGAGE CORPORATION	1	\$212,000.00	3.43
	PREMIER LENDING ALLIANCE	1	\$243,200.00	3.93
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$241,755.00	3.91
	STOCKMAN BANK OF MONTANA	1	\$218,500.00	3.53
	SUBURBAN MORTGAGE , INC	1	\$216,532.11	3.5
	SUNMARK FEDERAL CREDIT UNION	1	\$238,921.31	3.86
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$224,500.00	3.63
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$241,000.00	3.9
	VECTRA BANK COLORADO, NA	1	\$258,843.00	4.19
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$269,000.00	4.35
Total		25	\$6,183,534.82	100
3138NXVU8	BANK OF AMERICA, N.A	5	\$1,143,970.42	57.97
	CENTURY 21 MORTGAGE	1	\$348,200.00	17.64
	COLDWELL BANKER HOME LOANS	2	\$304,154.07	15.41
	Unavailable	1	\$177,161.91	8.98
Total		9	\$1,973,486.40	100
3138NXVV6	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$184,800.00	0.72
	AXIOM FINANCIAL, LLC	1	\$275,500.00	1.07
	BANK O IDAHO, AN IDAHO CORPORATION	1	\$304,000.00	1.18
	BANK OF AMERICA, N.A	15	\$5,525,972.44	21.51
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$723,314.56	2.82
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$247,500.00	0.96
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$411,500.00	1.6
	CARTUS HOME LOANS	7	\$2,149,018.71	8.37
	CARTUS HOME LOANS, LLC	1	\$89,000.00	0.35

	COLDWELL BANKER HOME LOANS	2	\$711,000.00	2.77
	COLDWELL BANKER MORTGAGE	1	\$414,646.00	1.61
	COMERICA BANK	1	\$164,800.00	0.64
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$571,500.00	2.22
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$265,000.00	1.03
	FIRST NATIONAL BANK OF SANTA FE	1	\$394,000.00	1.53
	GLACIER BANK CORPORATION	1	\$216,643.31	0.84
	HAWAIIAN TEL FEDERAL CREDIT UNION	8	\$2,804,277.65	10.92
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$1,069,000.00	4.16
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$583,978.67	2.27
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$385,500.00	1.5
	MORTGAGE CAPITAL PARTNERS , INC	1	\$309,000.00	1.2
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$416,314.56	1.62
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	1.62
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.27
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$297,000.00	1.16
	PARK VIEW FEDERAL CREDIT UNION	1	\$116,800.88	0.45
	PATRIOT FEDERAL CREDIT UNION	1	\$182,000.00	0.71
	PHH HOME LOANS, LLC	1	\$465,500.00	1.81
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$320,000.00	1.25
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,900.00	0.68
	PHH MORTGAGE CORPORATION	3	\$788,200.00	3.07
	PLAZA PARK BANK	1	\$277,000.00	1.08
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$364,400.03	1.42
	SEVEN SEVENTEEN CREDIT UNION INC. A OHIO CORPORATION	1	\$110,800.00	0.43
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$176,000.00	0.69
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,313.56	1.62
	STOCKMAN BANK OF MONTANA	4	\$1,056,800.00	4.11
	TIAA-CREF TRUST COMPANY, FSB	1	\$224,000.00	0.87
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$284,000.00	1.11
	UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.95
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,000.00	0.63
	VERIDIAN CREDIT UNION	4	\$803,000.00	3.13

	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$265,500.00	1.05
Total		85	\$25,686,480.37	100
3138NXVW4	1ST PORTFOLIO LENDING CORPORATION	1	\$288,750.00	0.3
	1ST PRIORITY MORTGAGE, INC	2	\$551,572.81	0.58
	ADAMS MORTGAGE LLC	1	\$403,750.00	0.42
	ADAMS MORTGAGE, LLC	2	\$644,076.00	0.68
	AFFILIATED BANK	1	\$416,343.73	0.44
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$297,500.00	0.31
	AMERICAN EQUITY MORTGAGE INC	1	\$390,833.37	0.41
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$453,000.00	0.48
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$177,500.00	0.19
	ATLANTIC HOME LENDING , INC., A MASSACHUSETTS CORPORATION	1	\$323,000.00	0.34
	ATLANTIC HOME LENDING, IN., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$233,000.00	0.24
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI	1	\$316,500.00	0.33
	AXIOM FINANCIAL LLC	3	\$1,025,255.48	1.08
	AXIOM FINANCIAL, LLC	3	\$863,712.40	0.91
	BANK OF AMERICA, N.A	26	\$6,650,269.47	6.99
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$307,500.00	0.32
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.3
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$404,000.00	0.42
	CAPITAL BANK NA, A BANKING CORPORATION	1	\$203,200.00	0.21
	CAPSTAR LENDING, LLC	1	\$410,000.00	0.43
	CARTUS HOME LOANS	10	\$3,454,398.00	3.63
	CENTRAL MINNESOTA CREDIT UNION	1	\$187,000.00	0.2
	CENTRAL PACIFIC BANK	1	\$162,743.47	0.17
	CENTURY 21 MORTGAGE	2	\$408,650.00	0.43
	CITIZENS BUSINESS BANK	1	\$246,000.00	0.26
	COLDWELL BANKER HOME LOANS	3	\$614,907.00	0.65
	COLDWELL BANKER MORTGAGE	1	\$272,988.00	0.29
	COMERICA BANK	4	\$921,943.24	0.97
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPNY	1	\$284,512.00	0.3
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,700.00	0.22
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$326,250.00	0.34
	CU MORTGAGE SERVICE, A CORPORATION	2	\$355,500.00	0.37
	DADE COUNTY FEDERAL CREDIT UNION	2	\$519,150.00	0.55

DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	3	\$793,498.10	0.83
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$356,000.00	0.37
DUPONT COMMUNITY CREDIT UNION	1	\$211,666.36	0.22
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$177,500.00	0.19
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	2	\$463,430.00	0.49
FIRST AMERICAN MORTGAGE INC	1	\$212,000.00	0.22
FIRST COLLINSVILLE BANK	3	\$683,200.00	0.72
FIRST COMMUNITY BANK	3	\$447,000.00	0.47
FIRST COMMUNITY CREDIT UNION	1	\$268,918.00	0.28
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$277,000.00	0.29
FIRST FINANCIAL SERVICES , INC. A CORPORATION	1	\$274,557.67	0.29
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$249,606.55	0.26
FIRST FLORIDA BANK ,A BANKING CORPORATION	1	\$181,200.00	0.19
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$200,000.00	0.21
FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.29
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	7	\$1,763,000.00	1.85
FIRST NATIONAL BANK OF SANTA FE	1	\$405,600.00	0.43
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$974,100.74	1.02
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$219,906.28	0.23
FIRSTCO MORTGAGE CORP	1	\$194,500.00	0.2
FLINT CREEK VALLEY BANK	1	\$92,000.00	0.1
GM WEST FUNDING	4	\$1,804,800.00	1.9
GREAT RIVER FEDERAL CREDIT UNION	2	\$454,557.00	0.48
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$356,000.00	0.37
GUARANTEED RATE INC., DELAWARE CORPORATION	1	\$416,329.26	0.44
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,000,630.97	1.05
HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$2,499,500.00	2.63
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$200,000.00	0.21
HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION	1	\$344,850.00	0.36
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$930,555.54	0.98
IMORTGAGE. COM INC	1	\$446,341.48	0.47
INLAND NORTHWEST BANK	1	\$284,000.00	0.3
INTEGRATED FINANCIAL GROUP, INC	1	\$199,000.00	0.21
KEYBANK NATIONAL ASSOCIATION	9	\$2,072,783.72	2.18
KITSAP CREDIT UNION	1	\$302,900.00	0.32
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$288,500.00	0.3

KYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,267.80	0.28
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$384,600.00	0.4
LEWISTON STATE BANK, A STATE BANK	1	\$216,000.00	0.23
LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$253,500.00	0.27
LOWELL COOPERATIVE BANK	4	\$1,079,300.00	1.13
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,349.51	0.23
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$272,000.00	0.29
MEMBER OPTIONS, LLC	1	\$348,350.00	0.37
MEMBERS ALLIANCE CREDIT UNION	1	\$170,000.00	0.18
MID ATLANTIC FEDERAL CREDIT UNION	1	\$185,300.00	0.19
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$857,598.51	0.9
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$194,330.33	0.2
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,070,415.72	1.12
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$244,000.00	0.26
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	0.49
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.44
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$775,372.29	0.81
NE MOVES MORTGAGE, LLC	1	\$260,300.00	0.27
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.43
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,021,956.05	6.33
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	2	\$1,038,967.14	1.09
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$481,167.06	0.51
NEWPORT NEWS SHIPBUILDING EMPLOYEES` CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	2	\$431,800.00	0.45
NJ LENDERS CORP	1	\$412,500.00	0.43
NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$399,397.54	0.42
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$410,200.00	0.43
NOVATION CREDIT UNION	1	\$240,000.00	0.25
ON Q FINANCIAL , INC	1	\$401,250.00	0.42
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,000.00	0.35
OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$186,000.00	0.2

PACIFIC SERVICE CREDIT UNION	3	\$784,802.68	0.82
PARK VIEW FEDERAL CREDIT UNION	4	\$1,005,650.00	1.06
PATRIOT FEDERAL CREDIT UNION	1	\$322,050.00	0.34
PEOPLES BANK, A WA CORPORATION	1	\$390,797.37	0.41
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$213,677.68	0.22
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$522,000.00	0.55
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$2,087,266.00	2.19
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,049,100.00	1.11
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$3,641,112.09	3.83
PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$176,400.00	0.19
PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$349,437.04	0.37
PHH MORTGAGE CORPORATION	4	\$1,062,480.22	1.12
PLAINS COMMERCE BANK, A CORPORATION	1	\$70,900.00	0.07
POWERHOUSE SOLUTIONS, INC	1	\$500,000.00	0.53
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$417,000.00	0.44
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$181,000.00	0.19
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$231,618.65	0.24
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$287,500.00	0.3
SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$300,000.00	0.32
SIOUX FALLS FEDERAL CREDIT UNION	1	\$90,950.00	0.1
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$409,368.73	0.43
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$401,600.00	0.42
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$266,000.00	0.28
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	2	\$652,590.81	0.69
SRP FEDERAL CREDIT UNION	1	\$313,000.00	0.33
STOCKMAN BANK OF MONTANA	2	\$668,000.00	0.7
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	0.43
SUNMARK FEDERAL CREDIT UNION	4	\$1,219,098.96	1.28
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$210,000.00	0.22
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$255,000.00	0.27
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	4	\$1,252,365.00	1.32
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$322,502.68	0.34
THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$439,337.29	0.46

	THE FIRST NATIONAL BANK OF TRENTON	1	\$399,134.07	0.42
	TIAA-CREF TRUST COMPANY, FSB	1	\$246,500.00	0.26
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$68,700.00	0.07
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.37
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$816,371.94	0.86
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$230,000.00	0.24
	TUSCALOOSA CREDIT UNION	1	\$166,500.00	0.17
	U.P. CATHOLIC CREDIT UNION	1	\$203,000.00	0.21
	UBS AG, TAMPA BRANCH	6	\$1,545,460.00	1.62
	UNION BANK AND TRUST COMPANY	2	\$603,606.62	0.63
	UNITEDONE CREDIT UNION	1	\$223,250.00	0.23
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$242,338.52	0.25
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$527,365.40	0.55
	USE CREDIT UNION	3	\$620,673.14	0.65
	VECTRA BANK COLORAD, NA	1	\$262,400.00	0.28
	VECTRA BANK COLORADO , NA	1	\$256,500.00	0.27
	VECTRA BANK COLORADO,NA	1	\$336,055.10	0.35
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	8	\$2,281,700.00	2.4
	VERIDIAN CREDIT UNION	2	\$434,500.00	0.46
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$218,400.00	0.23
	WOODFOREST NATIONAL BANK	1	\$205,451.00	0.22
	Unavailable	10	\$3,029,975.11	3.22
Total		333	\$95,153,094.69	100
3138NXVX2	1ST PROIRITY MORTGAGE, INC	1	\$200,000.00	1.29
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$415,144.34	2.68
	BANK OF AMERICA, N.A	1	\$175,094.23	1.13
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$200,000.00	1.29
	BOULEVARD BANK, A BANKING CORPORATION	1	\$415,144.33	2.68
	BRADFORD NATIONAL BANK	1	\$200,000.00	1.29
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$381,000.00	2.46
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$182,200.00	1.18
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$326,000.00	2.11
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$192,000.00	1.24
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$562,200.00	3.63
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$253,500.00	1.64

	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$284,000.00	1.83
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$371,821.28	2.4
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$541,500.00	3.5
	FINANCIAL FEDERAL BANK	1	\$155,000.00	1
	FINANCIAL FEDERAL SAVINGS BANK	1	\$301,153.86	1.94
	FIRST AMERICAN MORTGAGE, INC	1	\$270,500.00	1.75
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$180,999.02	1.17
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$269,781.97	1.74
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$499,500.00	3.23
	GEORGIA'S OWN CREDIT UNION	1	\$199,500.00	1.29
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$335,485.34	2.17
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$834,090.50	5.39
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,650.00	1.27
	IMORTGAGE.COM, INC	1	\$625,500.00	4.04
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$259,814.05	1.68
	MAIN STREET HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.69
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$183,000.00	1.18
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$400,000.00	2.58
	NE MOVES MORTGAGE , LLC	1	\$175,224.58	1.13
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$662,554.01	4.28
	NOVATION CREDIT UNION	1	\$182,000.00	1.18
	OPTION 1 CU	1	\$255,000.00	1.65
	PARK VIEW FEDERAL CREDIT UNION	1	\$175,706.71	1.13
	PATRIOT FEDERAL CREDIT UNION	1	\$189,500.00	1.22
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,212,827.74	7.83
	REPUBLIC STATE MORTGAGE COMPANY	1	\$316,000.00	2.04
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,350.00	1.91
	STERLING NATIONAL BANK	1	\$203,500.00	1.31
	SUNMARK FEDERAL CREDIT UNION	1	\$191,000.00	1.23
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$334,200.00	2.16
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$317,000.00	2.05
	UNION BANK AND TRUST COMPANY	2	\$390,000.00	2.52
	UNITEDONE CREDIT UNION	1	\$195,960.00	1.27
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$250,000.00	1.61
	WILLOW BEND MORTGAGE	1	\$310,500.00	2.01
Total		57	\$15,484,901.96	100

3138NXVY0	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,500.00	13.5
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$404,000.00	39.6
	PREMIER LENDING ALLIANCE	1	\$323,250.00	31.7
	Unavailable	1	\$154,000.00	15.1
Total		4	\$1,018,750.00	100
3138NXVZ7	BANCO POPULAR NORTH AMERICA	1	\$183,859.81	0.5
	BANK OF AMERICA, N.A	73	\$20,445,764.94	58.0
	CITIZENS BANK	4	\$874,375.00	2.4
	COMERICA BANK	5	\$1,170,041.72	3.3
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$177,114.00	0.5
	KEYBANK NATIONAL ASSOCIATION	20	\$4,802,886.28	13.6
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,367,199.20	3.8
	SIGNATURE BANK	1	\$211,300.00	0.6
	TIAA-CREF TRUST COMPANY, FSB	2	\$519,950.00	1.4
	UBS AG, TAMPA BRANCH	15	\$3,891,211.25	11.0
	UMB BANK, N.A	2	\$715,994.00	2.0
	USE CREDIT UNION	2	\$659,439.75	1.8
	Unavailable	1	\$175,308.00	0.5
Total		133	\$35,194,443.95	100
3138NXX28	EVERBANK	14	\$2,241,994.31	100
Total		14	\$2,241,994.31	100
3138NXX36	EVERBANK	9	\$2,223,351.69	85.4
	Unavailable	1	\$378,900.00	14.5
Total		10	\$2,602,251.69	100
3138NXX44	EVERBANK	4	\$884,660.00	86.7
	SOUTHERN STAR CAPITAL	1	\$135,300.00	13.2
Total		5	\$1,019,960.00	100
3138NXX51	EVERBANK	6	\$1,234,970.50	100
Total		6	\$1,234,970.50	100
3138NXX69	EVERBANK	5	\$1,236,811.88	100
Total		5	\$1,236,811.88	100
3138NXX77	EVERBANK	18	\$2,235,012.87	100
Total		18	\$2,235,012.87	100
3138NXX85	EVERBANK	10	\$1,062,902.35	100
Total		10	\$1,062,902.35	100

3138NXX93	EVERBANK	6	\$979,130.37	74.5
	Unavailable	2	\$335,086.98	25.5
Total		8	\$1,314,217.35	100
3138NXXR3	BRAZOS NATIONAL BANK	1	\$135,020.44	1.54
	EVERBANK	44	\$8,643,405.04	98.46
Total		45	\$8,778,425.48	100
3138NXXS1	EVERBANK	46	\$12,864,752.43	100
Total		46	\$12,864,752.43	100
3138NXXT9	EVERBANK	6	\$1,134,043.54	100
Total		6	\$1,134,043.54	100
3138NXXU6	EVERBANK	14	\$1,432,574.18	100
Total		14	\$1,432,574.18	100
3138NXXV4	EVERBANK	6	\$1,360,205.43	100
Total		6	\$1,360,205.43	100
3138NXXW2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$121,000.00	3.22
	EVERBANK	28	\$3,633,813.47	96.78
Total		29	\$3,754,813.47	100
3138NXXX0	EVERBANK	17	\$1,137,397.26	100
Total		17	\$1,137,397.26	100
3138NXXY8	EVERBANK	19	\$1,239,294.92	100
Total		19	\$1,239,294.92	100
3138NXXZ5	EVERBANK	6	\$967,047.95	85.63
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$162,310.16	14.37
Total		7	\$1,129,358.11	100
3138NXY27	EVERBANK	37	\$8,157,067.99	86.65
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$171,500.00	1.82
	Unavailable	5	\$1,081,207.32	11.49
Total		43	\$9,409,775.31	100
3138NXY35	EVERBANK	10	\$1,733,854.42	66.63
	Unavailable	3	\$868,300.76	33.37
Total		13	\$2,602,155.18	100

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3138NXY43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$5,944,860.15	81.33
	Unavailable	6	\$1,365,025.39	18.67
Total		31	\$7,309,885.54	100
3138NXY50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	\$20,433,821.61	87.42
	Unavailable	10	\$2,940,309.04	12.58
Total		81	\$23,374,130.65	100
3138NXY68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$645,000.00	100
Total		2	\$645,000.00	100
3138NXY76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,725,088.65	86.84
	Unavailable	3	\$867,283.27	13.16
Total		25	\$6,592,371.92	100
3138NXYA9	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$170,662.00	10.66
	EVERBANK	6	\$1,324,217.67	82.75
	Unavailable	1	\$105,400.00	6.59
Total		8	\$1,600,279.67	100
3138NXYB7	EVERBANK	101	\$32,604,324.54	98.68
	Unavailable	2	\$435,933.73	1.32
Total		103	\$33,040,258.27	100
3138NXYC5	EVERBANK	23	\$5,304,598.18	100
Total		23	\$5,304,598.18	100
3138NXYD3	EVEBANK	1	\$116,638.17	2.98
	EVERBANK	14	\$3,801,992.01	97.02
Total		15	\$3,918,630.18	100
3138NXYE1	EVERBANK	19	\$5,924,310.03	92.51
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$480,000.00	7.49
Total		20	\$6,404,310.03	100
3138NXYF8	EVERBANK	14	\$3,976,814.33	100
Total		14	\$3,976,814.33	100
3138NXYG6	EVERBANK	5	\$1,131,479.40	100
Total		5	\$1,131,479.40	100
3138NXYH4	EVERBANK	4	\$1,170,502.53	100
Total		4	\$1,170,502.53	100

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3138NXYJ0	EVERBANK	38	\$9,378,498.44	100
Total		38	\$9,378,498.44	100
3138NXYK7	EVERBANK	26	\$1,744,944.32	100
Total		26	\$1,744,944.32	100
3138NXYL5	EVERBANK	11	\$2,557,460.07	94.96
	Unavailable	1	\$135,808.38	5.04
Total		12	\$2,693,268.45	100
3138NXYM3	EVERBANK	10	\$1,017,588.88	100
Total		10	\$1,017,588.88	100
3138NXYN1	EVERBANK	13	\$1,221,090.05	100
Total		13	\$1,221,090.05	100
3138NXYP6	EVERBANK	11	\$1,046,966.58	100
Total		11	\$1,046,966.58	100
3138NXYQ4	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$186,000.00	17.23
	EVERBANK	4	\$546,308.31	50.61
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$147,300.00	13.64
	Unavailable	1	\$199,920.00	18.52
Total		7	\$1,079,528.31	100
3138NXYR2	EVERBANK	16	\$2,574,507.20	100
Total		16	\$2,574,507.20	100
3138NXY S0	EVERBANK	21	\$5,255,645.60	100
Total		21	\$5,255,645.60	100
3138NXYT8	AMERICAN MOTGAGE AND EQUITY	1	\$309,600.00	14.05
	EVERBANK	9	\$1,894,260.30	85.95
Total		10	\$2,203,860.30	100
3138NXYU5	EVERBANK	13	\$3,293,966.56	81.83
	Unavailable	3	\$731,550.57	18.17
Total		16	\$4,025,517.13	100
3138NXYV3	EVERBANK	13	\$1,640,977.65	100
Total		13	\$1,640,977.65	100
3138NXYW1	EVERBANK	40	\$5,247,712.20	100
Total		40	\$5,247,712.20	100

3138NXYY9	EVERBANK	15	\$3,300,175.02	91.08
	Unavailable	2	\$323,306.66	8.92
Total		17	\$3,623,481.68	100
3138NXYY7	EVERBANK	7	\$1,451,821.81	100
Total		7	\$1,451,821.81	100
3138NXYZ4	EVERBANK	7	\$1,044,323.89	41.55
	Unavailable	7	\$1,469,178.25	58.45
Total		14	\$2,513,502.14	100
3138NXZB6	NATIONSTARMORTGAGE	26	\$1,888,084.53	100
Total		26	\$1,888,084.53	100
3138NXZC4	NATIONSTARMORTGAGE	27	\$2,694,400.00	100
Total		27	\$2,694,400.00	100
3138NXZJ9	NATIONSTARMORTGAGE	23	\$4,850,964.00	100
Total		23	\$4,850,964.00	100
3138NXZK6	NATIONSTARMORTGAGE	36	\$7,818,661.53	100
Total		36	\$7,818,661.53	100
3138NXZM2	NATIONSTARMORTGAGE	14	\$2,790,883.00	100
Total		14	\$2,790,883.00	100
3138NXZP5	NATIONSTARMORTGAGE	13	\$2,109,633.52	100
Total		13	\$2,109,633.52	100
3138NXZQ3	NATIONSTARMORTGAGE	17	\$3,278,865.00	100
Total		17	\$3,278,865.00	100
3138NYAG0	CITIZENS BANK	1	\$80,000.00	6.89
	CITIZENS BANK OF BLOUNT COUNTY	1	\$94,000.00	8.11
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$86,250.00	7.43
	CRESCENT MORTGAGE COMPANY	3	\$231,500.00	19.95
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$168,000.00	14.48
	FARMERS STATE BANK & TRUST COMPANY	1	\$88,000.00	7.58
	GEORGIA UNITED CREDIT UNION	1	\$67,500.00	5.82
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$116,600.00	10.05
	LEADERS CREDIT UNION	1	\$68,600.00	5.91
	UNITED SOUTHERN BANK	2	\$135,000.00	11.63
	WYOMING COMMUNITY BANK	1	\$25,000.00	2.16

Total			16	\$1,160,450.00	100
3138NYAH8		CRESCENT MORTGAGE COMPANY	4	\$1,033,249.32	100
Total			4	\$1,033,249.32	100
3138NYBH7		WEICHERT FINANCIAL SERVICES	5	\$1,315,493.80	100
Total			5	\$1,315,493.80	100
3138NYBJ3		WEICHERT FINANCIAL SERVICES	5	\$1,498,800.00	100
Total			5	\$1,498,800.00	100
3138NYCH6		ALLY BANK	1	\$405,500.00	16.35
		ALLY CAPITAL CORP	6	\$1,747,496.52	70.46
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$326,966.09	13.19
Total			8	\$2,479,962.61	100
3138NYCJ2		ALLY BANK	2	\$697,200.00	35.93
		ALLY CAPITAL CORP	3	\$698,999.50	36.03
		ATLANTIC STEWARDSHIP BANK	1	\$326,000.00	16.8
		FIRST HALLMARK MORTGAGE CORP	1	\$218,000.00	11.24
Total			7	\$1,940,199.50	100
3138NYCN3		ALLY BANK	2	\$530,014.55	48.85
		ALLY CAPITAL CORP	3	\$554,929.60	51.15
Total			5	\$1,084,944.15	100
3138NYCQ6		ALLY BANK	3	\$827,945.65	52.67
		ALLY CAPITAL CORP	2	\$743,903.10	47.33
Total			5	\$1,571,848.75	100
3138NYCR4		ALLY BANK	2	\$478,971.22	29.64
		ALLY BANK CORP	1	\$243,215.24	15.05
		ALLY CAPITAL CORP	4	\$893,894.43	55.31
Total			7	\$1,616,080.89	100
3138NYCT0		ALLY BANK	3	\$899,603.23	18.11
		ALLY BANK CORP	1	\$223,500.00	4.5
		ALLY CAPITAL CORP	12	\$3,033,941.40	61.07
		ATLANTIC HOME LOANS, INC	1	\$399,000.00	8.03
		MORTGAGE MASTER, INC	1	\$411,786.00	8.29
Total			18	\$4,967,830.63	100
3138NYCU7		ALLY BANK	3	\$1,126,380.02	51.53
		ALLY CAPITAL CORP	2	\$419,073.11	19.17
		ASSOCIATED MORTGAGE BANKERS, INC	1	\$390,882.46	17.88

		THE FEDERAL SAVINGS BANK	1	\$249,639.15	11.42
Total			7	\$2,185,974.74	100
3138NYCV5		ALLY BANK	4	\$1,267,557.66	35.1
		ALLY CAPITAL CORP	7	\$1,638,940.08	45.38
		ATLANTIC STEWARDSHIP BANK	1	\$270,678.00	7.5
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,500.00	4.65
		THE FEDERAL SAVINGS BANK	1	\$264,643.04	7.33
Total			14	\$3,611,318.78	100
3138NYCX1		ALLY BANK	2	\$318,508.77	22.73
		ALLY CAPITAL CORP	5	\$775,324.85	55.33
		ATLANTIC HOME LOANS, INC	1	\$150,292.99	10.73
		MORTGAGE MASTER, INC	1	\$157,200.00	11.21
Total			9	\$1,401,326.61	100
3138NYCY9		ALLY BANK	12	\$3,365,069.48	79.61
		DEPARTMENT OF VETERANS AFFAIRS FCU	1	\$219,000.00	5.18
		THE FEDERAL SAVINGS BANK	2	\$643,030.03	15.21
Total			15	\$4,227,099.51	100
3138NYCZ6		ALLY BANK	4	\$1,281,206.08	10.82
		ALLY CAPITAL CORP	18	\$5,999,076.19	50.66
		AMERICAN UNITED MORTGAGE CORPORATION	1	\$225,000.00	1.9
		ATLANTIC HOME LOANS, INC	2	\$489,075.44	4.13
		ATLANTIC STEWARDSHIP BANK	1	\$300,000.00	2.53
		MERIDIAN BANK	1	\$299,548.15	2.53
		MORTGAGE MASTER, INC	1	\$289,000.00	2.44
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$632,769.81	5.34
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,741.91	3.51
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$311,320.22	2.63
		THE FEDERAL SAVINGS BANK	1	\$417,000.00	3.52
		TRIDENT MORTGAGE COMPANY, LP	4	\$1,182,438.48	9.99
Total			37	\$11,842,176.28	100
3138NYE27		JPMORGAN CHASE BANK, N.A	18	\$2,549,878.00	100
Total			18	\$2,549,878.00	100
3138NYE35		JPMORGAN CHASE BANK, N.A	11	\$1,048,258.00	100
Total			11	\$1,048,258.00	100
3138NYEM3		JPMORGAN CHASE BANK, N.A	8	\$1,644,070.00	100
Total			8	\$1,644,070.00	100
3138NYEN1		JPMORGAN CHASE BANK, N.A	46	\$7,684,455.21	89.83

		Unavailable	5	\$870,223.53	10.17
Total			51	\$8,554,678.74	100
3138NYEP6		JPMORGAN CHASE BANK, N.A	9	\$1,417,483.03	67.02
		Unavailable	4	\$697,591.36	32.98
Total			13	\$2,115,074.39	100
3138NYEQ4		JPMORGAN CHASE BANK, N.A	10	\$2,265,824.43	100
Total			10	\$2,265,824.43	100
3138NYES0		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$313,114.00	1.05
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,100.00	0.68
		ASSURANCE FINANCIAL GROUP, LLC	2	\$494,791.87	1.67
		BANKERS TRUST COMPANY	1	\$84,621.75	0.29
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$470,121.54	1.58
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,000.00	0.97
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.65
		HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE	1	\$274,808.13	0.93
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$267,641.49	0.9
		INLANTA MORTGAGE INC	1	\$200,000.00	0.67
		JP MORGAN CHASE BANK, N.A	1	\$317,742.50	1.07
		JPMORGAN CHASE BANK, N.A	70	\$17,292,636.37	58.25
		KITSAP BANK	1	\$300,000.00	1.01
		MEGASTAR FINANCIAL CORP	1	\$203,500.00	0.69
		MONARCH BANK	1	\$212,111.96	0.71
		MORTGAGE MASTER, INC	1	\$341,250.00	1.15
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.97
		OMEGA FINANCIAL SERVICES, INC	1	\$206,400.00	0.7
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$183,350.00	0.62
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,278.83	0.56
		ROUNDPOINT MORTGAGE COMPANY	1	\$276,600.00	0.93
		SENTE MORTGAGE, INC	1	\$273,824.35	0.92
		SUMMIT MORTGAGE CORPORATION	1	\$375,000.00	1.26
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$474,998.98	1.6
		WHITNEY BANK, LOUISIANA CORPORATION	1	\$109,529.74	0.37
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$690,500.00	2.33
		Unavailable	21	\$5,186,409.90	17.47
Total			119	\$29,686,331.41	100

3138NYET8	CARROLLTON BANK	1	\$157,000.00	2.89
	FAIRFIELD COUNTY BANK	1	\$405,000.00	7.47
	FBC MORTGAGE, LLC DBA FLORIDAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$248,887.50	4.59
	JPMORGAN CHASE BANK, N.A	11	\$3,208,352.38	59.14
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,300.00	2.33
	LRS FINANCIAL NETWORK, INC	1	\$95,100.00	1.75
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000.00	7.69
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$230,000.00	4.24
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$305,000.00	5.62
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,000.00	4.28
Total		20	\$5,424,639.88	100
3138NYEU5	JPMORGAN CHASE BANK, N.A	4	\$652,980.97	53.1
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,100.00	14.81
	Unavailable	3	\$394,680.14	32.09
Total		8	\$1,229,761.11	100
3138NYEV3	JPMORGAN CHASE BANK, N.A	7	\$1,261,360.00	100
Total		7	\$1,261,360.00	100
3138NYEW1	JPMORGAN CHASE BANK, N.A	54	\$11,747,786.00	100
Total		54	\$11,747,786.00	100
3138NYEX9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$365,400.00	2.21
	ALL HOME LENDING INC	1	\$305,000.00	1.67
	ALPINE BANK, A COLORADO CORPORATION	1	\$149,753.44	0.82
	AMERIPRO FUNDING, INC	1	\$148,954.75	0.81
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,746.86	0.84
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$347,327.98	1.9
	BANKERS TRUST COMPANY	2	\$342,873.34	1.87
	CORNERSTONE HOME LENDING	1	\$416,097.00	2.27
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$219,630.49	1.2
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,299.61	2.27
	F&M BANK, A BANKING CORPORATION	1	\$403,000.00	2.2
	FIRST COUNTY BANK	1	\$197,000.00	1.08
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$404,000.00	2.21
	GOODMORTGAGE.COM, A CORPORATION	1	\$350,000.00	1.91
	HARTLAND MORTGAGE CENTERS, INC	1	\$187,690.98	1.02

	HAWAIIUSA FEDERAL CREDIT UNION	1	\$229,087.46	1.25
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$354,377.45	1.93
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$417,000.00	2.28
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$143,488.37	0.78
	JPMORGAN CHASE BANK, N.A	35	\$7,545,267.05	41.2
	KWIK MORTGAGE CORPORATION	1	\$299,000.00	1.63
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$351,000.00	1.92
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$644,600.00	3.52
	MEGASTAR FINANCIAL CORP	1	\$412,100.00	2.25
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$300,000.00	1.64
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOMES LOANS	1	\$277,000.00	1.51
	NEW AMERICAN MORTGAGE, LLC	1	\$199,900.00	1.09
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$416,299.61	2.27
	PACOR MORTGAGE CORP	1	\$415,316.21	2.27
	PEOPLES BANK	1	\$176,400.00	0.96
	PEOPLES BANK, A WA CORPORATION	1	\$236,500.00	1.29
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	1.15
	SAIL MORTGAGE CORP	1	\$397,000.00	2.17
	STERLING NATIONAL BANK	1	\$520,696.55	2.84
	UNION MORTGAGE GROUP, INC	1	\$362,353.41	1.98
Total		72	\$18,314,160.56	100
3138NYEY7	1ST CONSTITUTION BANK	1	\$119,811.15	0.07
	1ST PORTFOLIO LENDING CORPORATION	1	\$246,611.28	0.14
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,259.69	0.23
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,578.66	0.16
	ACOPIA LLC, A CORPORATION	1	\$366,116.33	0.21
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$405,000.00	0.23
	AMCAP MORTGAGE, LTD	1	\$345,056.10	0.19
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,232.32	0.1
	AMERICAN INTERNET MORTGAGE INC	1	\$542,145.44	0.31
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$297,857.00	0.17
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$139,300.90	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$274,585.81	0.15
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,000.00	0.1

AMERIPRO FUNDING, INC	6	\$1,651,025.68	0.93
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$407,357.90	0.23
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,838.81	0.07
ASSURANCE FINANCIAL GROUP, LLC	1	\$218,000.00	0.12
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$233,224.26	0.13
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$516,820.41	0.29
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$738,552.47	0.42
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$455,000.00	0.26
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$385,443.85	0.22
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$442,674.23	0.25
BANKERS TRUST COMPANY	1	\$271,000.00	0.15
BOFI FEDERAL BANK	2	\$428,500.00	0.24
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$239,622.29	0.13
BREMER BANK NATIONAL ASSOCIATION	3	\$490,788.78	0.28
BREMER BANK, NATIONAL ASSOCIATION	1	\$225,700.00	0.13
CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.13
CA LENDING, INC	1	\$279,587.49	0.16
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$224,668.53	0.13
CAPSTAR LENDING LLC	1	\$242,375.00	0.14
CAPSTAR LENDING, LLC	1	\$196,294.96	0.11
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$197,402.23	0.11
CENDERA FUNDING INC	1	\$214,062.57	0.12
CHURCHILL MORTGAGE CORPORATION	2	\$591,450.00	0.33
COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$384,394.10	0.22
COASTAL FUNDING SLC, INC	1	\$320,000.00	0.18
COMPASS MORTGAGE, INC	1	\$189,200.00	0.11
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$308,000.00	0.17
CORNERSTONE MORTGAGE COMPANY	3	\$689,667.70	0.39
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$180,000.00	0.1
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$272,000.00	0.15
CREDIT UNION MORTGAGE ASSOC., INC	1	\$331,500.00	0.19
CROSSCOUNTRY MORTGAGE, INC	1	\$212,270.00	0.12
CROSSLINE CAPITAL INC, A CORPORATION	1	\$499,246.92	0.28
DAS ACQUISITION COMPANY, LLC	1	\$225,600.00	0.13
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$341,062.39	0.19

DIRECTORS FINANCIAL GROUP	1	\$568,000.00	0.32
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$281,546.42	0.16
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$293,400.00	0.17
DISCOVER HOME LOANS, INC	3	\$590,300.00	0.33
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$723,298.42	0.41
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$398,000.00	0.22
EAGLEBANK	1	\$248,397.23	0.14
EQUITY NOW INC	3	\$837,318.32	0.47
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$198,750.00	0.11
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$227,279.48	0.13
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,000.00	0.15
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$169,333.09	0.1
FIRST COMMUNITY MORTGAGE, INC	1	\$82,082.62	0.05
FIRST HERITAGE MORTGAGE LLC	2	\$812,500.00	0.46
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$733,711.43	0.41
FIRST HOME MORTGAGE CORPORATION	1	\$349,449.17	0.2
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$178,800.00	0.1
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$378,802.18	0.21
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$192,604.17	0.11
FIRST OPTION MORTGAGE, LLC	1	\$238,623.86	0.13
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,992.72	0.2
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$219,900.00	0.12
FRANKLIN LOAN CENTER	1	\$327,483.80	0.18
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$239,200.00	0.13
GSF MORTGAGE CORPORATION	2	\$669,756.66	0.38
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$341,507.24	0.19
GUARANTEED RATE, INC	1	\$208,500.00	0.12
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$588,526.30	0.33
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,652.19	0.12
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.23
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$211,998.46	0.12
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION	1	\$56,987.99	0.03
IAPPROVE LENDING	1	\$395,363.05	0.22
IBERIABANK MORTGAGE COMPANY	1	\$295,377.00	0.17

IDEAL HOME LOANS LLC	2	\$416,100.00	0.23
IDEAL HOME LOANS, LLC	1	\$275,075.82	0.15
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$177,722.00	0.1
INLANTA MORTGAGE INC	1	\$190,000.00	0.11
INLANTA MORTGAGE, INC	1	\$225,000.00	0.13
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$360,375.00	0.2
JMJ FINANCIAL GROUP	1	\$406,000.00	0.23
JP MORGAN CHASE BANK, N.A	3	\$733,440.88	0.41
JPMORGAN CHASE BANK, N.A	319	\$79,296,708.49	44.63
KINGS MORTGAGE SERVICES, INC	1	\$268,000.00	0.15
KITSAP BANK	2	\$422,651.10	0.24
LEADER MORTGAGE COMPANY, INC	1	\$203,356.96	0.11
LEGACY GROUP LENDING, INC	1	\$232,500.00	0.13
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,177,050.41	0.66
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.18
MEETINGHOUSE BANK	1	\$171,746.61	0.1
MEGASTAR FINANCIAL CORP	6	\$1,710,150.00	0.96
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$219,804.96	0.12
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$678,100.00	0.38
MILLENIUUM HOME MORTGAGE LLC	1	\$591,200.00	0.33
MILLENIUUM HOME MORTGAGE, LLC	1	\$465,000.00	0.26
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$470,000.00	0.26
MONARCH BANK	1	\$248,000.00	0.14
MONARCH BANK, A CORPORATION	1	\$312,511.80	0.18
MORTGAGE AMERICA, INC	2	\$512,584.28	0.29
MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$331,250.33	0.19
MORTGAGE MASTER INC	1	\$400,000.00	0.23
MORTGAGE MASTER SERVICE CORPORATION	1	\$191,394.78	0.11
MORTGAGE MASTER, INC	2	\$678,932.29	0.38
MORTGAGE NETWORK INC	4	\$1,281,007.91	0.72
MORTGAGE NETWORK, INC	6	\$1,492,631.09	0.84
MORTGAGE SERVICES III, LLC	1	\$400,000.00	0.23
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$188,702.56	0.11
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORTION	1	\$204,154.44	0.11
NJ LENDERS CORP	1	\$348,896.74	0.2
NORTH AMERICAN SAVINGS BANK, FSB	3	\$835,356.34	0.47
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$200,000.00	0.11
	2	\$467,276.18	0.26

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION				
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$360,000.00	0.2	
NTFN, INC.. DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.11	
OA MORTGAGE SERVICES	1	\$480,000.00	0.27	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,872.20	0.12	
PACOR MORTGAGE CORP	1	\$281,949.17	0.16	
PATRIOT BANK MORTGAGE INC	1	\$72,890.05	0.04	
PATRIOT COMMUNITY BANK	2	\$672,928.53	0.38	
PEOPLES BANK	1	\$393,000.00	0.22	
PEOPLES HOME EQUITY, INC	1	\$276,000.00	0.16	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$221,000.00	0.12	
PEOPLES MORTGAGE CORPORATION	1	\$257,000.00	0.14	
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$281,200.00	0.16	
PERL MORTGAGE, INC	1	\$206,667.05	0.12	
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$260,580.19	0.15	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$610,901.32	0.34	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,868.75	0.14	
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	2	\$418,904.03	0.24	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$314,000.00	0.18	
POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$274,500.00	0.15	
POTOMAC MORTGAGE GROUP, LLC	2	\$849,368.00	0.48	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$249,124.22	0.14	
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.14	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$325,000.00	0.18	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.21	
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$269,275.56	0.15	
RPM MORTGAGE INC	2	\$1,103,274.70	0.62	
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$299,548.15	0.17	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$225,000.00	0.13	
SAIL MORTGAGE CORP	1	\$340,000.00	0.19	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,054,582.64	0.59	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$857,156.82	0.48	

	SANDY SPRING BANK	2	\$515,913.73	0.29
	SCHAEFER MORTGAGE CORPORATION	1	\$216,971.90	0.12
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$267,000.00	0.15
	SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$351,469.83	0.2
	STOCKTON MORTGAGE CORPORATION	1	\$319,000.00	0.18
	SUMMIT COMMUNITY BANK	2	\$615,000.00	0.35
	SUMMIT FUNDING, INC	2	\$575,657.45	0.32
	SUMMIT FUNDING, INC., A CORPORATION	2	\$1,114,111.78	0.63
	THE BANK OF SOUTH CAROLINA	1	\$225,649.32	0.13
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$314,038.58	0.18
	TRADITION MORTGAGE LLC	1	\$255,000.00	0.14
	TRI-EMERALD FINANCIAL GROUP INC, INC, A DELAWARE CORPORATION	1	\$299,054.36	0.17
	TRI-EMERALD FINANCIAL GROUP INC., A DELAWARE CORPORATION	1	\$244,215.06	0.14
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$264,000.00	0.15
	TRIDENT MORTGAGE COMPANY, LP	1	\$244,000.00	0.14
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$229,190.99	0.13
	UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.14
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$417,000.00	0.23
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,674.67	0.12
	VIP MORTGAGE INC	1	\$250,000.00	0.14
	WALICK AND VOLK, INC	1	\$144,550.57	0.08
	WEI MORTGAGE CORPORATION	1	\$415,000.00	0.23
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$188,709.00	0.11
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$258,093.18	0.15
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$267,578.23	0.15
	WR STARKEY MORTGAGE, L.L.P	1	\$315,000.00	0.18
	WR STARKEY MORTGAGE, LLP	3	\$860,400.00	0.48
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$208,000.00	0.12
	Unavailable	103	\$29,453,649.61	16.56
Total		665	\$177,692,527.66	100
3138NYEZ4	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$311,936.56	3.28
	JPMORGAN CHASE BANK, N.A	41	\$8,502,678.02	89.44
	MORTGAGE MASTER, INC	1	\$381,942.79	4.02
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,200.00	3.26
Total		44	\$9,506,757.37	100
3138NYH32	ALLY BANK	4	\$1,118,363.46	38.99
	ALLYBANK	2	\$550,155.75	19.18

	THE FEDERAL SAVINGS BANK	1	\$339,500.00	11.83
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$860,671.76	30.8
Total		9	\$2,868,690.97	100
3138NYHQ1	FIFTH THIRD MORTGAGE COMPANY	13	\$3,631,599.00	100
Total		13	\$3,631,599.00	100
3138NYHR9	FIFTH THIRD MORTGAGE COMPANY	119	\$30,934,704.74	94.58
	Unavailable	6	\$1,771,953.00	5.42
Total		125	\$32,706,657.74	100
3138NYHS7	FIFTH THIRD MORTGAGE COMPANY	4	\$916,050.00	69.2
	Unavailable	1	\$407,685.00	30.8
Total		5	\$1,323,735.00	100
3138NYHT5	FIFTH THIRD MORTGAGE COMPANY	36	\$2,150,869.84	100
Total		36	\$2,150,869.84	100
3138NYJ55	ALLY BANK	5	\$1,387,257.36	17.5
	ALLY CAPITAL CORP	7	\$1,647,850.89	20.79
	ALLYBANK	1	\$415,161.31	5.24
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$278,491.37	3.51
	APPROVED FUNDING CORP	1	\$217,000.00	2.74
	ATLANTIC HOME LOANS, INC	3	\$901,544.03	11.37
	C & F MORTGAGE CORPORATION	1	\$158,000.00	1.99
	MERIDIAN BANK	2	\$482,832.97	6.09
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$680,629.64	8.59
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$675,978.44	8.53
	STIFEL BANK & TRUST	1	\$253,876.52	3.2
	TRIDENT MORTGAGE COMPANY, LP	3	\$829,275.77	10.45
Total		30	\$7,927,898.30	100
3138NYJ63	ALLY BANK	3	\$731,532.06	36.21
	ALLY CAPITAL CORP	2	\$352,569.03	17.45
	ALLYBANK	1	\$371,421.41	18.39
	EAGLEBANK	1	\$281,802.30	13.95
	NORTHPOINT MORTGAGE, INC	1	\$282,798.06	14.0
Total		8	\$2,020,122.86	100
3138NYJL0	ALLY BANK	3	\$756,441.53	20.71
	ALLY CAPITAL CORP	12	\$2,653,656.88	72.64
	CAPCORP	1	\$242,900.00	6.65
Total		16	\$3,652,998.41	100
3138NYK87	INVESTORS HOME MORTGAGE	6	\$2,196,935.86	100

Total			6	\$2,196,935.86	100
3138NYK95	EVERBANK		112	\$32,857,361.45	100
Total			112	\$32,857,361.45	100
3138NYKL8	EVERGREEN MONEY SOURCE		1	\$183,492.10	55.17
	UNIVERSAL AMERICAN MORTGAGE COMP		1	\$149,118.85	44.83
Total			2	\$332,610.95	100
3138NYKM6	GUILD MORTGAGE COMPANY		4	\$618,473.07	100
Total			4	\$618,473.07	100
3138NYKR5	FIFTH THIRD MORTGAGE COMPANY		7	\$1,685,000.00	100
Total			7	\$1,685,000.00	100
3138NYKS3	FIFTH THIRD MORTGAGE COMPANY		15	\$3,311,915.59	100
Total			15	\$3,311,915.59	100
3138NYKZ7	4TRUST MORTGAGE INC		1	\$315,000.00	0.33
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE		4	\$1,193,500.00	1.24
	ALIAN T BANK, A DIVISION OF USAMERIBANK		1	\$304,639.00	0.32
	AMERICA'S MORTGAGE, LLC		3	\$1,016,500.00	1.05
	AMERICAN BANK NA		1	\$398,000.00	0.41
	AMERICAN LENDING NETWORK, INC		4	\$1,070,500.00	1.11
	AMERICAN NATIONAL BANK		2	\$583,809.45	0.61
	AMERIFIRST FINANCIAL INC		1	\$532,179.36	0.55
	AMERIFIRST FINANCIAL, INC		1	\$541,147.02	0.56
	AMERIS BANK		1	\$274,971.58	0.28
	AMERISERV FINANCIAL BANK		1	\$277,942.39	0.29
	AMERISOUTH MORTGAGE COMPANY		2	\$522,472.00	0.54
	ANN ARBOR STATE BANK		1	\$345,000.00	0.36
	ARRAY FINANCIAL GROUP, INC		1	\$303,521.58	0.31
	ASHTON WOODS MORTGAE LLC		1	\$243,748.68	0.25
	ASHTON WOODS MORTGAGE LLC		1	\$202,605.60	0.21
	ATLANTIC FINANCIAL, INC		1	\$400,000.00	0.41
	AXIOM FINANCIAL LLC		5	\$1,414,400.00	1.46
	AXIOM FINANCIAL, INC		1	\$216,000.00	0.22
	BANK OF COLORADO, A COLORADO BANKING CORP		1	\$417,000.00	0.43
	BANK OF LITTLE ROCK MORTGAGE CORPORATION		1	\$379,375.39	0.39
	BANK OF THE PACIFIC		1	\$288,000.00	0.30
	BANK STAR		3	\$748,000.00	0.77
	BANK VISTA		3	\$734,700.00	0.76
	BANKERS FUNDING CO LLC		1	\$396,349.27	0.41
	BANKIOWA		1	\$281,000.00	0.29
	BANKPLUS		1	\$342,400.00	0.35

BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$188,000.00	0.19
BAY CAPITAL MORTGAGE CORPORATION	2	\$778,000.00	0.81
BAY STATE SAVINGS BANK	1	\$218,919.00	0.23
BELL STATE BANK & TRUST	1	\$286,900.00	0.30
BELMONG SAVINGS BANK	2	\$797,000.00	0.83
BI-COASTAL MORTGAGE, INC	1	\$490,000.00	0.51
BONDCORP REALTY SERVICES, INC	1	\$311,519.62	0.32
BROOKLINE BANK	1	\$304,000.00	0.31
BUFFALO FEDERAL SAVINGS BANK	1	\$305,000.00	0.32
CALABASAS FUNDING CORPORATION DBA CFC MO	2	\$876,058.89	0.91
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$383,200.00	0.40
CAPGROW HOME MORTGAGE, LLC	1	\$386,700.00	0.40
CAPITAL BANK, NA	2	\$1,229,776.23	1.27
CDC FEDERAL CREDIT UNION	1	\$193,500.00	0.20
CENTENNIAL BANK - AR	1	\$185,940.00	0.19
CERTUSBANK, NA	1	\$194,235.21	0.20
CFS MORTGAGE CORP	1	\$399,000.00	0.41
CFS MORTGAGE CORPORATION	1	\$417,000.00	0.43
CHENAL VALLEY/THE OAKS	1	\$406,798.78	0.42
CHICAGO FINANCIAL SERVICES, INC	2	\$612,000.00	0.63
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$367,420.86	0.38
CITIZENS SOUTH BANK	1	\$179,200.00	0.19
CITIZENS STATE BANK NORWOOD YOUNG AMERICA	1	\$190,000.00	0.20
CITY BANK	1	\$294,700.00	0.31
COMMUNITY MORTGAGE, LLC	3	\$579,304.00	0.60
COPPERFIELD AT FIVE FARMS	1	\$275,500.00	0.29
CORPORATE INVESTORS MORTGAGE GROUP	5	\$1,564,950.00	1.62
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$180,405.00	0.19
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$242,700.00	0.25
DOERING MORTGAGE CORPORATION	1	\$240,000.00	0.25
EDWARD JONES MORTGAGE LLC	1	\$256,500.00	0.27
EMC HOLDINGS LLC	8	\$2,602,100.00	2.69
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$390,250.00	0.40
F&M BANK	1	\$176,000.00	0.18
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$444,000.00	0.46
FARMINGTON FINANCIAL GROUP, LLC	1	\$180,000.00	0.19
FEDERATED MORTGAGE CORPORATION	1	\$334,000.00	0.35
FIRST AMERICAN MORTGAGE CORPORATION	1	\$193,500.00	0.20
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORP	1	\$478,000.00	0.50
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$368,000.00	0.38
FIRST FEDERAL BANK	2	\$365,223.81	0.38
FIRST FEDERAL BANK FSB	1	\$229,600.00	0.24
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$213,670.00	0.22
FIRST FINANCIAL BANK, N.A	1	\$193,300.00	0.20

FIRST NATIONAL BANK OF MCMINNVILLE	1	\$177,600.00	0.18
FIRST NBC BANK	1	\$314,493.34	0.33
FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$349,424.70	0.36
FIRST SECURITY BANK	2	\$425,380.00	0.44
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$182,016.00	0.19
FIRSTCAPITAL BANK OF TEXAS N A	2	\$523,033.63	0.54
FIRSTCAPITAL BANK OF TEXAS NA	1	\$304,000.00	0.31
FIRSTCAPITOL BANK OF TEXAS	1	\$303,905.00	0.31
FRISTCAPITAL BANK OF TEXAS NA	1	\$212,000.00	0.22
GATEWAY BANK MORTGAGE, INC	1	\$257,444.21	0.27
GOLD COAST BANK	1	\$213,300.00	0.22
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$192,250.00	0.2
GOLDEN EMPIRE MORTGAGE INC	2	\$434,250.00	0.45
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$200,000.00	0.21
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$369,000.00	0.38
GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$381,000.00	0.39
GRAYSTONE FUNDING COMPANY, LLC	1	\$323,000.00	0.33
GREAT SOUTHERN BANK	1	\$209,700.00	0.22
HANCOCK MORTGAGE PARTNERS, LLC	2	\$631,517.46	0.65
HERITAGE BANK A NEBRASKA CORP	1	\$289,523.32	0.3
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$206,000.00	0.21
HOME FEDERAL BANK CORPORATION	1	\$210,400.00	0.22
HOMESERVICES LENDING LLC	2	\$592,395.46	0.61
HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM	2	\$498,612.00	0.52
HOMETRUST MORTGAGE COMPANY	2	\$396,800.00	0.41
HURON VALLEY FINANCIAL, INC	1	\$193,500.00	0.2
IDEAL HOME LOANS, LLC	1	\$355,863.00	0.37
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST	1	\$336,980.37	0.35
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$336,000.00	0.35
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$552,100.00	0.57
KENILWORTH FINANCIAL, INC	3	\$1,033,500.00	1.07
LEGACY TEXAS BANK	1	\$270,323.90	0.28
LENDING COMPANY, INC., THE	1	\$417,000.00	0.43
LINCOLN CAPITAL ADVISORS, LLC	1	\$325,000.00	0.34
LINCOLN MORTGAGE COMPANY	1	\$180,000.00	0.19
LOWELL COOPERATIVE BANK	1	\$308,000.00	0.32
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$175,850.00	0.18
MAIN STREET HOME LOANS, LLC	1	\$252,000.00	0.26
MARQUETTE BANK	1	\$295,000.00	0.31
MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORP	1	\$179,750.00	0.19

MCGLONE MORTGAGE COMPANY, INC	1	\$290,000.00	0.3
MEMBER OPTIONS, LLC	3	\$819,000.00	0.85
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$242,500.00	0.25
MEMBERS TRUST CREDIT UNION	1	\$287,000.00	0.3
METROPOLITAN NATIONAL BANK	1	\$303,000.00	0.31
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$235,600.00	0.24
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$223,250.00	0.23
MID AMERICA BANK	1	\$407,000.00	0.42
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$201,000.00	0.21
MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	0.43
MILLENNIUM FINANCIAL GROUP, INC	1	\$235,200.00	0.24
MOHAVE STATE BANK	2	\$611,500.00	0.63
MONARCH BANK A CORP	1	\$359,411.97	0.37
MORTGAGE EXPRESS, LLC	1	\$211,509.25	0.22
MORTGAGES UNLIMITED, INC	4	\$967,750.00	1
MOUNTAIN WEST BANK	1	\$182,633.75	0.19
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.43
NATIONAL BANK, THE	1	\$318,486.90	0.33
NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP	1	\$342,500.00	0.35
NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$195,000.00	0.2
NEW WEST LENDING, INC	3	\$951,500.00	0.99
NORTHERN BANK & TRUST COMPANY	2	\$475,000.00	0.49
OHNWARD BANK & TRUST	1	\$206,667.05	0.21
ON Q FINANCIAL INC	3	\$1,113,234.10	1.15
ON Q FINANCIAL, INC	1	\$219,200.00	0.23
ONE MORTGAGE, INC	1	\$330,000.00	0.34
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$573,000.00	0.59
PARAGON HOME LOANS INC	1	\$183,200.00	0.19
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$817,000.00	0.85
PEAPACK-GLADSTONE BANK	1	\$414,000.00	0.43
PHH HOME LOANS, LLC	2	\$516,125.35	0.53
PINNACLE BANK	1	\$195,700.00	0.2
PINNACLE BANK - AZ	1	\$219,000.00	0.23
PIONEER BANK	1	\$205,000.00	0.21
PRIME BANK	2	\$538,600.00	0.56
PROSPERITY MORTGAGE CO	1	\$279,539.75	0.29
PULASKI BANK	3	\$915,976.78	0.95
RCB BANK, A CORPORATION	1	\$274,800.00	0.28
RESIDENTIAL BANCORP	1	\$396,150.00	0.41
RESIDENTIAL MORTGAGE FUNDING	1	\$339,550.00	0.35
RESIDENTIAL MORTGAGE FUNDING INC	2	\$877,000.00	0.91
RESIDENTIAL MORTGAGE FUNDINGS INC	1	\$210,000.00	0.22
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$230,000.00	0.24

	SCBT, NATIONAL ASSOCIATION	2	\$622,000.00	0.64
	SEATTLE PACIFIC MORTGAGE, INC	2	\$740,000.00	0.77
	SECURITY NATL BANK OF OMAHA AKA SECURITY	1	\$320,500.00	0.33
	SKYLINE FINANCIAL CORP	2	\$917,606.98	0.95
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$406,609.09	0.42
	SOUTHWEST BANK	1	\$319,500.00	0.33
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$366,000.00	0.38
	STOCKTON MORTGAGE CORP	1	\$246,500.00	0.26
	SUMMIT MORTGAGE, INC	1	\$250,000.00	0.26
	TEXAS LOANS STAR, INC	2	\$741,100.00	0.77
	THE ARLINGTON BANK	1	\$395,000.00	0.41
	TOWN AND COUNTRY CREDIT UNION	1	\$184,000.00	0.19
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$413,466.00	0.43
	TRADITION MORTGAGE, LLC	5	\$1,361,308.00	1.41
	U.S. BANK N.A	36	\$12,152,658.52	12.59
	UNION MORTGAGE GROUP, INC	1	\$464,284.05	0.48
	UNION TRUST MORTGAGE CORP	2	\$432,500.00	0.45
	UNITED HOME LOANS, INC	3	\$928,000.00	0.96
	UNIVERSAL LENDING CORP	1	\$180,800.00	0.19
	UNIVERSAL LENDING CORPORATION	1	\$179,700.00	0.19
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$297,000.00	0.31
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,999,057.87	2.07
	VIRGINIA COMMERCE BANK	2	\$1,171,671.87	1.21
	WCS FUNDING GROUP, INC	1	\$277,400.00	0.29
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$260,589.24	0.27
	WHIDBEY ISLAND BANK	1	\$224,000.00	0.23
	WINDERMERE MORTGAGE SERVICES SERIES, LLC	1	\$223,960.00	0.23
	Unavailable	19	\$6,083,622.83	6.33
Total		319	\$96,557,964.46	100
3138NYSPI	FIRST PLACE BANK	2	\$557,663.40	100
Total		2	\$557,663.40	100
3138NYSQ9	FIRST PLACE BANK	4	\$891,227.27	100
Total		4	\$891,227.27	100
3138NYU78	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$127,095.87	10.6
	CRESCENT MORTGAGE COMPANY	3	\$396,007.90	33.03
	FIRST NATIONAL BANK IN DERIDDER	1	\$119,152.37	9.94
	FIRST VISION BANK OF TENNESSEE	1	\$126,451.57	10.55
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,412.70	11.3
	TABLE ROCK COMMUNITY BANK	1	\$28,000.00	2.34
	WHITAKER BANK INC	1	\$132,800.00	11.08
	WILLAMETTE COMMUNITY BANK	1	\$133,832.47	11.16

Total			10	\$1,198,752.88	100
3138NYU86	BANK CDA		1	\$105,000.00	6.38
	CALUSA NATIONAL BANK		1	\$92,000.00	5.59
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE		1	\$72,000.00	4.37
	CITIZENS DEPOSIT BANK		1	\$91,861.43	5.58
	CRESCENT MORTGAGE COMPANY		6	\$583,105.00	35.41
	GEORGIA UNITED CREDIT UNION		1	\$54,150.00	3.29
	JEFF DAVIS BANK AND TRUST COMPANY		1	\$96,425.00	5.86
	NANTAHALA BANK & TRUST CO		1	\$85,500.00	5.19
	PINNACLE BANK		1	\$100,000.00	6.07
	TECHE BANK & TRUST CO		1	\$82,000.00	4.98
	THE CITIZENS NATIONAL BANK OF MERIDIAN		1	\$103,600.00	6.29
	THE FIRST NATIONAL BANK OF LAS ANIMAS		1	\$89,000.00	5.4
	UNITED SOUTHERN BANK		1	\$92,000.00	5.59
Total			18	\$1,646,641.43	100
3138NYU94	CALUSA NATIONAL BANK		3	\$242,700.00	7.87
	CITIZENS BANK		1	\$77,000.00	2.5
	CITY BANK AND TRUST COMPANY		1	\$100,000.00	3.24
	CRESCENT MORTGAGE COMPANY		12	\$1,079,657.00	35.01
	CRESCENT MORTGAGE COMPANY OF DELAWARE		3	\$253,000.00	8.2
	ESSEX BANK		1	\$71,900.00	2.33
	FIRST COMMUNITY BANK		1	\$104,500.00	3.39
	FIRST VISION BANK OF TENNESSEE		2	\$177,500.00	5.76
	GEORGIA UNITED CREDIT UNION		1	\$103,500.00	3.36
	GULFSTREAM BUSINESS BANK		1	\$78,280.00	2.54
	HOME STATE BANK		1	\$85,000.00	2.76
	PEOPLE'S BANK OF COMMERCE		1	\$104,000.00	3.37
	PEOPLES BANK OF THE SOUTH		1	\$89,500.00	2.9
	SOUTHFIRST BANK		1	\$79,000.00	2.56
	STATE BANK OF BELLE PLAINE		1	\$70,000.00	2.27
	SUMMITONE FEDERAL CREDIT UNION		1	\$83,500.00	2.71
	TABLE ROCK COMMUNITY BANK		1	\$90,000.00	2.92
	TENNESSEE STATE BANK		2	\$195,180.00	6.31
Total			35	\$3,084,217.00	100
3138NYVB8	CITIZENS BANK AND TRUST		1	\$157,000.00	15.6
	CRESCENT MORTGAGE COMPANY		3	\$460,500.00	45.77
	SOUTHFIRST BANK		1	\$121,663.71	12.09
	SUMMIT MORTGAGE CORPORATION		1	\$267,000.00	26.54
Total			6	\$1,006,163.71	100
3138NYVC6	CRESCENT MORTGAGE COMPANY		2	\$471,200.00	45.02

	MEGASTAR FINANCIAL CORP	1	\$282,618.79	27.7
	MONTROSEBANK	1	\$86,100.00	8.23
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$206,714.81	19.75
Total		5	\$1,046,633.60	100
3138NYVD4	CASHCALL, INC	4	\$439,306.98	24.01
	NATIONSTARMORTGAGE	12	\$1,390,521.14	75.99
Total		16	\$1,829,828.12	100
3138NYVE2	CASHCALL, INC	5	\$1,673,200.00	48.17
	NATIONSTARMORTGAGE	6	\$1,800,150.00	51.83
Total		11	\$3,473,350.00	100
3138NYVF9	NATIONSTARMORTGAGE	9	\$1,954,536.57	100
Total		9	\$1,954,536.57	100
3138NYVG7	CASHCALL, INC	4	\$537,492.15	8.92
	NATIONSTARMORTGAGE	43	\$5,486,966.20	91.08
Total		47	\$6,024,458.35	100
3138NYVH5	CASHCALL, INC	1	\$204,000.00	3.81
	NATIONSTARMORTGAGE	18	\$5,147,091.00	96.19
Total		19	\$5,351,091.00	100
3138NYVJ1	CASHCALL, INC	4	\$997,800.00	18.93
	NATIONSTARMORTGAGE	16	\$4,273,727.59	81.07
Total		20	\$5,271,527.59	100
3138NYVK8	CASHCALL, INC	4	\$1,054,500.00	24.2
	NATIONSTARMORTGAGE	14	\$3,303,250.00	75.8
Total		18	\$4,357,750.00	100
3138NYVL6	CASHCALL, INC	2	\$629,000.00	14.49
	NATIONSTARMORTGAGE	16	\$3,713,345.00	85.51
Total		18	\$4,342,345.00	100
3138NYVM4	CASHCALL, INC	1	\$100,000.00	5.64
	NATIONSTARMORTGAGE	20	\$1,673,490.00	94.36
Total		21	\$1,773,490.00	100
3138NYVN2	CASHCALL, INC	1	\$168,200.00	10.36
	NATIONSTARMORTGAGE	8	\$1,455,967.00	89.64
Total		9	\$1,624,167.00	100
3138NYZM0	BENCHMARK COMMUNITY BANK	1	\$60,000.00	4.2

	BUSINESS BANK	1	\$75,000.00	5.24
	CITY BANK AND TRUST COMPANY	1	\$90,000.00	6.29
	CITY SAVINGS BANK & TRUST	1	\$100,000.00	6.99
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$37,800.00	2.64
	CRESCENT MORTGAGE COMPANY	7	\$639,220.00	44.7
	CRESCOM BANK	1	\$93,750.00	6.56
	GIBSLAND BANK & TRUST (7708)	1	\$76,500.00	5.35
	NEVADA BANK & TRUST	2	\$194,613.20	13.61
	PHELPS COUNTY BANK	1	\$63,200.00	4.42
Total		17	\$1,430,083.20	100
3138W0BR9	ACOPIA, LLC, A CORPORATION	2	\$205,925.00	7.83
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$99,160.08	3.77
	AMERICAN EQUITY MORTGAGE, INC	2	\$197,525.00	7.51
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$108,000.00	4.11
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,820.00	3.68
	FIRST COMMUNITY MORTGAGE, INC	2	\$194,000.00	7.38
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$103,000.00	3.92
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$107,000.00	4.07
	MANN MORTGAGE, LLC	1	\$88,600.00	3.37
	MORTGAGE INVESTORS GROUP	2	\$196,000.00	7.45
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$280,901.21	10.68
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,500.00	3.33
	ON Q FINANCIAL, INC	1	\$88,000.00	3.35
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$413,976.78	15.74
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,500.00	3.33
	VERITAS FUNDING LLC	1	\$89,000.00	3.38
	WALLICK AND VOLK, INC	1	\$93,120.00	3.54
	Unavailable	1	\$93,700.00	3.56
Total		27	\$2,629,728.07	100
3138W0BS7	FIRST PRIORITY FINANCIAL INC	1	\$297,550.00	12.13
	NOVA A FINANCIAL & INVESTING CORPORATION, AN ARIZONA CORPORATION	1	\$327,000.00	13.33
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$313,309.76	12.77
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$552,000.00	22.5
	PROVIDENT SAVINGS BANK, F.S.B	3	\$620,361.89	25.29
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$343,000.00	13.98
Total		10	\$2,453,221.65	100

3138W0BT5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$216,750.00	5.69
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$448,788.00	11.78
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,000.00	6.72
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,000.00	6.48
	GENCOR MORTGAGE INC	1	\$417,000.00	10.94
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	5.77
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	4.83
	MORTGAGE INVESTORS GROUP	1	\$211,850.00	5.56
	MORTGAGE SERVICES III, LLC	1	\$276,500.00	7.25
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$433,920.00	11.39
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$298,000.00	7.82
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$232,000.00	6.09
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$369,454.91	9.68
Total		15	\$3,811,262.91	100
31417EG21	ACADEMY MORTGAGE CORPORATION	3	\$343,150.00	1.29
	ADVANTAGE BANK	1	\$116,500.00	0.44
	AFFILIATED MORTGAGE COMPANY	1	\$114,530.00	0.43
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,498.38	0.43
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$229,474.27	0.86
	ALLIED MORTGAGE GROUP, INC	1	\$118,000.00	0.44
	ALPINE BANK & TRUST CO	1	\$114,000.00	0.43
	ALTRA FEDERAL CREDIT UNION	4	\$479,300.00	1.81
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,547.00	0.92
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.45
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.00	0.45
	ANCHORBANK FSB	1	\$118,400.00	0.44
	ASSOCIATED BANK, NA	4	\$467,724.69	1.76
	BANK MUTUAL	1	\$110,799.75	0.42
	BANK OF HAWAII	1	\$117,000.00	0.44
	BARKSDALE FEDERAL CREDIT UNION	9	\$1,026,942.97	3.86
	BETHPAGE FEDERAL CREDIT UNION	1	\$122,309.85	0.46
	BREMER FINANCIAL CORPORATION	1	\$116,000.00	0.44
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$238,669.55	0.91
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.41
	CASHCALL, INC	4	\$483,260.65	1.82
	CENTRAL MORTGAGE COMPANY	3	\$355,710.95	1.34
	CENTRAL PACIFIC BANK	1	\$110,000.00	0.41

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.45
CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.43
CHERRY CREEK MORTGAGE COMPANY	1	\$116,000.00	0.44
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,000.00	0.46
CITIZENS STATE BANK	1	\$115,000.00	0.43
CORNERSTONE MORTGAGE INC	1	\$120,300.00	0.45
CORTRUST BANK	1	\$118,200.00	0.44
CUSO MORTGAGE CORPORATION	1	\$123,750.00	0.46
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$224,302.14	0.84
DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.46
DORAL BANK	1	\$119,476.57	0.45
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.45
DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.42
ELEVATIONS CU	3	\$366,050.00	1.38
EVOLVE BANK & TRUST	2	\$236,216.04	0.89
FIDELITY BANK MORTGAGE	1	\$118,743.69	0.45
FIRST BANK	1	\$109,510.50	0.41
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,500.00	0.42
FIRST FEDERAL SAVINGS BANK	1	\$115,483.80	0.43
FIRST MERIT MORTGAGE CORPORATION	1	\$120,000.00	0.45
FIRST MORTGAGE COMPANY, L.L.C	2	\$231,200.00	0.87
FIRST PLACE BANK	3	\$359,250.00	1.35
FIRSTBANK PUERTO RICO	1	\$109,505.60	0.41
FIRSTTRUST SAVINGS BANK	1	\$111,000.00	0.42
FORUM CREDIT UNION	1	\$116,000.00	0.44
FREMONT BANK	1	\$114,000.00	0.43
FULTON BANK, NATIONAL ASSOCIATION	3	\$347,000.00	1.3
GECU	1	\$113,116.16	0.42
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.44
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,500.00	0.44
GUARANTY TRUST CORPORATION	1	\$121,600.00	0.46
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.41
HARBORONE CREDIT UNION	2	\$232,298.04	0.87
HEARTLAND BANK	1	\$120,300.00	0.45
ICON CREDIT UNION	1	\$120,650.00	0.45
IDAHO CENTRAL CREDIT UNION	5	\$576,600.00	2.17
LEADER ONE FINANCIAL CORPORATION	2	\$239,900.00	0.9
LIBERTY SAVINGS BANK, FSB	2	\$225,015.36	0.85
MEMBER HOME LOAN, L.L.C	1	\$122,250.00	0.46
MEMBERS MORTGAGE COMPANY INC	2	\$234,500.00	0.88
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$347,022.51	1.3
MID AMERICA MORTGAGE, INC	1	\$112,650.00	0.42
MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,050.00	0.84
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.45

	NATIONAL BANK OF KANSAS CITY	1	\$120,400.00	0.45
	NATIONAL EXCHANGE BANK AND TRUST	1	\$119,500.00	0.45
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.42
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,100.00	0.44
	NETWORK FUNDING, L.P	1	\$115,000.00	0.43
	NEWTOWN SAVINGS BANK	2	\$227,000.00	0.85
	NORTHWEST FEDERAL CREDIT UNION	2	\$236,100.00	0.85
	ONE NEVADA CREDIT UNION	1	\$121,050.00	0.45
	PENTAGON FEDERAL CREDIT UNION	4	\$460,204.70	1.73
	POPULAR MORTGAGE, INC	1	\$122,332.80	0.46
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,650.00	0.91
	REAL ESTATE MORTGAGE NETWORK INC	2	\$232,793.00	0.87
	REDSTONE FEDERAL CREDIT UNION	3	\$341,490.42	1.28
	ROCKLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.41
	ROYAL CREDIT UNION	3	\$352,236.80	1.32
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,483.12	0.43
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.41
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,483.80	0.43
	SIUSLAW BANK	1	\$112,200.00	0.42
	SOUND COMMUNITY BANK	1	\$123,000.00	0.46
	ST. MARYS BANK	1	\$124,500.00	0.47
	STATE BANK OF CROSS PLAINS	2	\$223,404.68	0.84
	STATE BANK OF THE LAKES	1	\$121,900.00	0.46
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$240,000.00	0.9
	STOCKMAN BANK OF MONTANA	1	\$113,000.00	0.42
	SUMMIT CREDIT UNION	1	\$119,150.00	0.45
	SUN WEST MORTGAGE COMPANY INC	1	\$123,500.00	0.46
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,689.54	0.43
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.41
	THE PARK BANK	3	\$346,771.69	1.3
	UNION SAVINGS BANK	1	\$111,770.73	0.42
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$232,233.00	0.87
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$118,720.09	0.45
	UNIVEST BANK AND TRUST CO	2	\$235,000.00	0.88
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.44
	W.R. STARKEY MORTGAGE, LLP	2	\$232,398.18	0.87
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.42
	WATERSTONE MORTGAGE CORP	1	\$121,500.00	0.46
	WEST GATE BANK	1	\$115,000.00	0.43
	WESTBURY BANK	2	\$230,500.00	0.87
	WESTCONSIN CREDIT UNION	1	\$116,100.00	0.44
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.43
	Unavailable	56	\$6,560,130.76	24.69
Total		228	\$26,618,551.78	100

31417EG39	ACADEMY MORTGAGE CORPORATION	5	\$672,800.00	1.56
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$142,921.00	0.33
	ALASKA USA FEDERAL CREDIT UNION	2	\$275,094.28	0.64
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$124,443.75	0.29
	ALLIED MORTGAGE GROUP, INC	1	\$130,000.00	0.3
	ALTRA FEDERAL CREDIT UNION	4	\$555,800.00	1.29
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$422,562.84	0.98
	AMERICAN FINANCIAL RESOURCES, INC	2	\$255,000.00	0.59
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$266,404.78	0.62
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.31
	AMERICAN SAVINGS BANK, F.S.B	1	\$127,000.00	0.29
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.29
	ANCHORBANK FSB	4	\$561,000.00	1.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$277,308.00	0.64
	ASSOCIATED BANK, NA	3	\$393,534.89	0.91
	AVIDIA BANK	1	\$130,981.41	0.3
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,273.68	0.29
	BANK FIRST NATIONAL	1	\$123,523.84	0.29
	BANK MUTUAL	1	\$124,272.06	0.29
	BANK OF THE CASCADES	1	\$136,000.00	0.32
	BANKIOWA	1	\$137,600.00	0.32
	BARKSDALE FEDERAL CREDIT UNION	8	\$1,062,331.00	2.46
	BAY-VALLEY MORTGAGE GROUP	1	\$140,000.00	0.32
	BELLCO CREDIT UNION	1	\$142,969.53	0.33
	BREMER FINANCIAL CORPORATION	4	\$533,900.00	1.24
	BUSEY BANK	1	\$124,721.25	0.29
	CAPITAL CREDIT UNION	2	\$271,000.00	0.63
	CASHCALL, INC	6	\$814,300.00	1.89
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.31
	CENTRAL MORTGAGE COMPANY	1	\$137,200.00	0.32
	CFCU COMMUNITY CREDIT UNION	1	\$136,500.00	0.32
	CHEMICAL BANK	1	\$140,000.00	0.32
	CHERRY CREEK MORTGAGE COMPANY	3	\$432,500.00	1
	COBALT MORTGAGE, INC	2	\$275,000.00	0.64
	CONNECTICUT RIVER BANK	1	\$145,000.00	0.34
	CORNERSTONE MORTGAGE INC	1	\$148,000.00	0.34
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$293,100.00	0.68
	DORT FEDERAL CREDIT UNION	1	\$135,108.09	0.31
	DUPACO COMMUNITY CREDIT UNION	3	\$386,500.00	0.9
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.33
	ELEVATIONS CU	5	\$677,516.88	1.57
	EVOLVE BANK & TRUST	4	\$553,183.44	1.28
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$134,400.00	0.31

FARMERS BANK & TRUST	1	\$139,421.00	0.32
FARMINGTON BANK	1	\$128,700.00	0.31
FBC MORTGAGE LLC	1	\$129,600.00	0.32
FIDELITY BANK MORTGAGE	1	\$131,000.00	0.32
FIRST BANK	1	\$136,000.00	0.32
FIRST CHOICE BANK	1	\$134,100.00	0.31
FIRST HERITAGE FINANCIAL, LLC	1	\$125,000.00	0.29
FIRST MERIT MORTGAGE CORPORATION	2	\$267,000.00	0.62
FIRST MORTGAGE COMPANY, L.L.C	2	\$259,000.00	0.60
FIRST NATIONAL BANK ALASKA	1	\$125,090.44	0.29
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.29
FIRST NATIONAL BANK OF GILLETTE	1	\$128,000.00	0.31
FIRST PLACE BANK	1	\$127,900.00	0.31
FORWARD FINANCIAL BANK SSB	1	\$137,250.00	0.32
FREMONT BANK	16	\$2,034,323.25	4.72
FULTON BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.31
GECU	1	\$147,334.81	0.34
GESA CREDIT UNION	1	\$131,237.70	0.31
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,000.00	0.31
GUARANTY TRUST CORPORATION	1	\$148,700.00	0.34
GUARDIAN CREDIT UNION	2	\$264,600.00	0.61
GUILD MORTGAGE COMPANY	3	\$410,231.69	0.95
HARBORONE CREDIT UNION	2	\$266,000.00	0.62
HEARTLAND BANK	2	\$262,665.00	0.61
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.29
HOME STATE BANK	1	\$130,400.00	0.30
IDAHO CENTRAL CREDIT UNION	2	\$271,400.00	0.63
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$536,250.00	1.24
INTERNATIONAL BANK OF COMMERCE	1	\$143,000.00	0.33
INVESTORS BANK	2	\$292,000.00	0.68
LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.29
MAGNA BANK	1	\$136,396.40	0.32
MAINSTREET CREDIT UNION	2	\$271,000.00	0.63
MEMBER FIRST MORTGAGE, LLC	1	\$146,345.85	0.34
MEMBER HOME LOAN, L.L.C	1	\$137,734.00	0.32
MEMBERS MORTGAGE COMPANY INC	1	\$139,500.00	0.32
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$386,094.14	0.90
MID AMERICA MORTGAGE, INC	1	\$145,800.00	0.34
MIDWEST COMMUNITY BANK	3	\$430,850.00	1.00
MORTGAGE AMERICA, INC	1	\$134,000.00	0.31
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.32
NATIONAL COOPERATIVE BANK, N.A	1	\$142,602.38	0.33
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,200.00	0.31
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,500.00	0.31
NETWORK FUNDING, L.P	1	\$146,400.00	0.34

	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.3
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,700.00	0.32
	NORTHWEST FEDERAL CREDIT UNION	4	\$563,785.89	1.31
	NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.00	0.32
	ORRSTOWN BANK	1	\$147,900.00	0.34
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,800.00	0.31
	PENTAGON FEDERAL CREDIT UNION	19	\$2,628,212.95	6.09
	PEOPLES BANK	1	\$134,000.00	0.31
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,500.00	0.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$406,000.00	0.94
	PIONEER CREDIT UNION	1	\$142,000.00	0.33
	POPULAR MORTGAGE, INC	1	\$132,722.56	0.31
	PORT WASHINGTON STATE BANK	1	\$147,000.00	0.34
	PRAIRIE STATE BANK & TRUST	1	\$129,378.20	0.3
	PRIMEWEST MORTGAGE CORPORATION	2	\$261,000.00	0.61
	REAL ESTATE MORTGAGE NETWORK INC	2	\$276,500.00	0.64
	REDSTONE FEDERAL CREDIT UNION	1	\$138,600.00	0.32
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000.00	0.31
	ROYAL CREDIT UNION	4	\$574,900.00	1.33
	SAFE CREDIT UNION	1	\$127,441.67	0.3
	SCHOOLS FINANCIAL CREDIT UNION	1	\$149,600.00	0.35
	SECURITY NATIONAL MORTGAGE	3	\$414,400.00	0.96
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,000.00	0.3
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,764.30	0.32
	ST. MARYS BANK	1	\$145,000.00	0.34
	STATE BANK OF CROSS PLAINS	2	\$288,558.94	0.67
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$283,000.00	0.66
	STOCKMAN BANK OF MONTANA	1	\$135,500.00	0.31
	TELCOM CREDIT UNION	1	\$130,000.00	0.3
	THE PARK BANK	1	\$124,540.34	0.29
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.29
	UNITED BANK & TRUST	3	\$391,575.00	0.91
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.31
	VANDYK MORTGAGE CORPORATION	1	\$143,750.00	0.33
	WASHINGTON TRUST BANK	1	\$128,500.00	0.3
	WESTBURY BANK	1	\$135,000.00	0.31
	WESTCONSIN CREDIT UNION	1	\$145,600.00	0.34
	WESTSTAR MORTGAGE CORPORATION	1	\$126,522.70	0.29
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,200.00	0.34
	Unavailable	78	\$10,640,930.96	24.66
Total		318	\$43,138,260.89	100
31417EG47	ACADEMY MORTGAGE CORPORATION	3	\$474,500.00	1.07
	ACHIEVA CREDIT UNION	1	\$164,000.00	0.37

ADIRONDACK TRUST COMPANY THE	1	\$153,000.00	0.35
ALLIED MORTGAGE GROUP, INC	1	\$159,500.00	0.36
ALPINE BANK & TRUST CO	1	\$165,000.00	0.37
ALTRA FEDERAL CREDIT UNION	2	\$324,600.00	0.73
AMERICA FIRST FEDERAL CREDIT UNION	4	\$642,672.26	1.45
AMERICAN FINANCIAL RESOURCES, INC	1	\$157,500.00	0.36
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,646.66	0.36
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,100.00	0.72
AMERIFIRST FINANCIAL CORPORATION	2	\$324,600.00	0.73
ANCHORBANK FSB	2	\$323,000.00	0.73
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,515.10	0.37
BANK MUTUAL	1	\$155,700.00	0.35
BANK OF HAWAII	1	\$172,000.00	0.39
BANK OF THE CASCADES	1	\$169,243.49	0.38
BARKSDALE FEDERAL CREDIT UNION	3	\$486,339.84	1.11
BAYCOAST BANK	2	\$344,866.21	0.78
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$161,576.17	0.36
BREMER FINANCIAL CORPORATION	1	\$152,250.00	0.34
CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,663.00	0.36
CARROLLTON BANK	1	\$155,000.00	0.35
CASHCALL, INC	6	\$974,780.17	2.22
CENTENNIAL LENDING, LLC	1	\$159,500.00	0.36
CENTRAL MORTGAGE COMPANY	3	\$501,531.38	1.13
CENTRUE BANK	1	\$165,000.00	0.37
CHERRY CREEK MORTGAGE COMPANY	4	\$665,200.00	1.51
CITADEL FEDERAL CREDIT UNION	2	\$324,100.00	0.73
CITIZENSFIRST CREDIT UNION	1	\$168,987.05	0.38
CONVERSE COUNTY BANK	2	\$325,000.00	0.73
DELMAR FINANCIAL COMPANY	1	\$157,000.00	0.35
DFCU FINANCIAL	1	\$167,500.00	0.38
DUBUQUE BANK AND TRUST COMPANY	3	\$469,825.00	1.06
DUPACO COMMUNITY CREDIT UNION	2	\$335,000.00	0.76
DURANT BANK AND TRUST COMPANY	4	\$657,555.00	1.48
ELEVATIONS CU	4	\$627,950.00	1.42
ENVOY MORTGAGE, LTD	1	\$168,000.00	0.38
EQUITY RESOURCES, INC	1	\$172,500.00	0.39
EVOLVE BANK & TRUST	6	\$946,051.31	2.13
F & A FEDERAL CREDIT UNION	1	\$156,308.29	0.35
FARMERS BANK & TRUST	1	\$160,600.00	0.36
FARMINGTON BANK	1	\$161,000.00	0.36
FBC MORTGAGE LLC	1	\$155,000.00	0.35
FIDELITY BANK MORTGAGE	2	\$305,500.00	0.69
FINANCIAL PARTNERS CREDIT UNION	1	\$153,000.00	0.35
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,800.00	0.35
FIRST COMMUNITY MORTGAGE, INC	1	\$152,500.00	0.34

FIRST HAWAIIAN BANK	3	\$483,100.00	1.09
FIRST MERIT MORTGAGE CORPORATION	3	\$481,200.00	1.09
FIRST NATIONAL BANK ALASKA	1	\$159,565.38	0.36
FIRST PLACE BANK	3	\$493,401.72	1.11
FIRSTBANK PUERTO RICO	5	\$812,041.55	1.83
FULTON BANK, NATIONAL ASSOCIATION	1	\$153,600.00	0.35
GATEWAY MORTGAGE CORPORATION	1	\$174,000.00	0.39
GECU	1	\$151,050.00	0.34
GESA CREDIT UNION	2	\$321,217.96	0.72
GUARANTY TRUST CORPORATION	1	\$174,400.00	0.39
HARBORONE CREDIT UNION	1	\$165,000.00	0.37
HEARTLAND BANK	1	\$167,000.00	0.38
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$158,044.30	0.36
HONOR BANK	1	\$173,600.00	0.39
IDAHO CENTRAL CREDIT UNION	1	\$150,700.00	0.34
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$322,020.00	0.73
J.G. WENTWORTH HOME LENDING, LLC	1	\$165,268.63	0.37
LAND /HOME FINANCIAL SERVICES, INC	1	\$158,400.00	0.36
LANDMARK CREDIT UNION	1	\$164,649.60	0.37
LEADER ONE FINANCIAL CORPORATION	1	\$155,000.00	0.35
MEMBER HOME LOAN, L.L.C	1	\$159,000.00	0.36
MEMBERS MORTGAGE COMPANY INC	2	\$329,000.00	0.74
MERCANTILE BANK	1	\$162,000.00	0.37
MID AMERICA MORTGAGE, INC	1	\$156,850.00	0.35
NETWORK FUNDING, L.P	1	\$161,000.00	0.36
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$151,300.00	0.34
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,400.00	0.38
NORWOOD COOPERATIVE BANK	1	\$155,000.00	0.35
PENTAGON FEDERAL CREDIT UNION	6	\$935,406.37	2.11
PEOPLES BANK	1	\$152,000.00	0.34
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$316,000.00	0.71
PINNACLE MORTGAGE GROUP, INC	3	\$488,102.00	1.1
POPULAR MORTGAGE, INC	2	\$326,248.54	0.74
PORT WASHINGTON STATE BANK	1	\$154,000.00	0.35
PREMIER AMERICA CREDIT UNION	1	\$161,271.88	0.36
PROVIDENT CREDIT UNION	1	\$164,000.00	0.37
RABOBANK, N.A	1	\$165,000.00	0.37
REAL ESTATE MORTGAGE NETWORK INC	2	\$345,150.00	0.78
REDSTONE FEDERAL CREDIT UNION	2	\$341,479.10	0.77
RENASANT BANK	2	\$308,390.00	0.7
RIVER VALLEY BANK	3	\$492,198.69	1.11
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.34
ROYAL CREDIT UNION	2	\$302,200.00	0.68
RPM MORTGAGE, INC	1	\$174,000.00	0.39

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.36
	SECURITY NATIONAL MORTGAGE	4	\$633,500.00	1.43
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$158,285.36	0.36
	ST. JAMES MORTGAGE CORPORATION	1	\$163,100.00	0.37
	ST. MARYS BANK	1	\$170,000.00	0.38
	STEARNS LENDING, INC	1	\$156,000.00	0.35
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$315,000.00	0.71
	SUMMIT CREDIT UNION	2	\$311,450.00	0.7
	THE PARK BANK	1	\$151,357.52	0.34
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.35
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.38
	ULSTER SAVINGS BANK	1	\$172,000.00	0.39
	UNION SAVINGS BANK	2	\$337,448.28	0.76
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.34
	UNITED COMMUNITY BANK	1	\$152,000.00	0.34
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$153,000.00	0.35
	UNIVEST BANK AND TRUST CO	4	\$661,600.00	1.49
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.00	0.35
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$491,400.00	1.11
	WAUKESHA STATE BANK	1	\$159,380.43	0.36
	WEST GATE BANK	1	\$151,000.00	0.34
	WESTBURY BANK	2	\$327,500.00	0.74
	Unavailable	83	\$13,378,768.47	30.26
Total		275	\$44,312,506.71	100
31417EG54	1ST SECURITY BANK OF WASHINGTON	1	\$31,300.00	0.1
	ACADEMY MORTGAGE CORPORATION	1	\$63,157.00	0.19
	ADVANTAGE BANK	1	\$56,500.00	0.17
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,000.00	0.22
	ALLIANCE BANK	2	\$60,115.00	0.19
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,500.00	0.15
	ALPINE BANK & TRUST CO	8	\$516,605.50	1.59
	ALTRA FEDERAL CREDIT UNION	2	\$160,550.00	0.49
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$134,665.16	0.42
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$262,076.62	0.81
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$136,525.00	0.42
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$217,500.00	0.67
	AMERIFIRST FINANCIAL CORPORATION	3	\$198,000.00	0.61
	ANCHORBANK FSB	1	\$71,000.00	0.22
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$160,750.00	0.5
	ARKANSAS FEDERAL CREDIT UNION	2	\$133,846.35	0.41
	ASSOCIATED BANK, NA	3	\$187,393.34	0.58
	BANK MUTUAL	5	\$335,166.32	1.03
	BARKSDALE FEDERAL CREDIT UNION	14	\$937,833.36	2.89

BELLCO CREDIT UNION	1	\$66,400.00	0.2
BERKSHIRE COUNTY SAVINGS BANK	1	\$82,500.00	0.25
BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.23
BLACKHAWK BANK	3	\$130,000.00	0.4
BMO HARRIS BANK NATIONAL ASSOCIATION	3	\$190,954.60	0.59
BREMER FINANCIAL CORPORATION	6	\$361,800.00	1.12
CARROLLTON BANK	1	\$82,200.00	0.25
CENTENNIAL LENDING, LLC	4	\$247,500.00	0.76
CENTRAL BANK ILLINOIS	1	\$46,823.61	0.14
CENTRAL MORTGAGE COMPANY	9	\$622,542.56	1.92
CENTRAL STATE BANK	1	\$49,600.00	0.15
CENTRUE BANK	1	\$79,500.00	0.25
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$128,000.00	0.39
CFCU COMMUNITY CREDIT UNION	2	\$119,400.00	0.37
CHEMICAL BANK	4	\$292,900.00	0.9
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$138,450.00	0.43
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,861.40	0.19
COBALT MORTGAGE, INC	2	\$154,000.00	0.47
COMMUNITY STATE BANK	1	\$80,500.00	0.25
COMMUNITYONE BANK, N.A	1	\$74,000.00	0.23
CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.18
CONSUMERS COOPERATIVE CREDIT UNION	2	\$135,300.00	0.42
CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,750.00	0.25
CUSO MORTGAGE CORPORATION	5	\$352,300.00	1.09
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.09
DHCU COMMUNITY CREDIT UNION	4	\$253,550.00	0.78
DORAL BANK	3	\$225,492.68	0.7
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,000.00	0.25
DUBUQUE BANK AND TRUST COMPANY	1	\$44,500.00	0.14
DUPACO COMMUNITY CREDIT UNION	2	\$163,100.00	0.5
EATON NATIONAL BANK AND TRUST COMPANY	1	\$64,700.00	0.2
EMPOWER FEDERAL CREDIT UNION	3	\$186,918.03	0.58
ESB MORTGAGE COMPANY	2	\$118,250.00	0.36
EVOLVE BANK & TRUST	3	\$215,464.28	0.66
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.23
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,572.08	0.23
FARMERS BANK & TRUST	1	\$67,000.00	0.21
FIDELITY BANK MORTGAGE	1	\$79,651.04	0.25
FINANCIAL PARTNERS CREDIT UNION	1	\$52,768.82	0.16
FIRST BANK	1	\$70,000.00	0.22
FIRST CENTURY BANK, INC	1	\$57,000.00	0.18
FIRST CITIZENS BANK NA	1	\$79,000.00	0.24
FIRST FEDERAL BANK	1	\$78,800.00	0.24
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$28,000.00	0.09

FIRST FEDERAL SAVINGS BANK	2	\$112,817.16	0.35
FIRST HERITAGE FINANCIAL, LLC	1	\$62,000.00	0.19
FIRST MERIT MORTGAGE CORPORATION	11	\$676,407.85	2.09
FIRST MORTGAGE COMPANY INC	1	\$69,200.00	0.21
FIRST MORTGAGE COMPANY, L.L.C	3	\$167,600.00	0.52
FIRST NATIONAL BANK	1	\$41,600.00	0.13
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,000.00	0.2
FIRST NATIONAL BANK OF CARMI	2	\$118,000.00	0.36
FIRST PLACE BANK	2	\$135,500.00	0.42
FIRSTBANK PUERTO RICO	14	\$963,363.25	2.97
FORWARD FINANCIAL BANK SSB	1	\$68,500.00	0.21
FREMONT BANK	7	\$522,325.14	1.61
FULTON BANK, NATIONAL ASSOCIATION	3	\$236,000.00	0.73
GECU	1	\$68,384.57	0.21
GESA CREDIT UNION	3	\$186,341.96	0.57
GREAT WESTERN BANK	2	\$118,981.58	0.37
GREYLOCK FEDERAL CREDIT UNION	2	\$134,500.00	0.41
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$91,600.00	0.28
GUARDIAN CREDIT UNION	3	\$203,100.00	0.63
GUILD MORTGAGE COMPANY	1	\$82,400.00	0.25
HAMPDEN BANK	1	\$57,375.00	0.18
HANNIBAL NATIONAL BANK	1	\$38,800.00	0.12
HARBORONE CREDIT UNION	1	\$71,000.00	0.22
HEARTLAND BANK	2	\$156,050.00	0.48
HEARTLAND CREDIT UNION	1	\$70,500.00	0.22
HOME BANK	1	\$83,000.00	0.26
HOME FEDERAL BANK	2	\$85,500.00	0.26
HOME FEDERAL SAVINGS BANK	1	\$66,000.00	0.2
HONESDALE NATIONAL BANK THE	3	\$201,000.00	0.62
IDAHO CENTRAL CREDIT UNION	12	\$815,800.00	2.52
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$259,858.12	0.8
INVESTORS BANK	1	\$70,000.00	0.22
J.G. WENTWORTH HOME LENDING, LLC	1	\$79,431.22	0.24
LEADER BANK, N.A	1	\$57,461.93	0.18
LIBERTY SAVINGS BANK, FSB	2	\$88,111.78	0.27
LOGAN FINANCE CORPORATION	1	\$67,300.00	0.21
MACHIAS SAVINGS BANK	1	\$44,000.00	0.14
MAGNA BANK	1	\$79,647.53	0.25
MARINE BANK	2	\$113,264.28	0.35
MARQUETTE BANK	1	\$45,000.00	0.14
MEMBER FIRST MORTGAGE, LLC	5	\$215,636.63	0.66
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,057.89	0.64
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,400.00	0.14
MIDWESTONE BANK	1	\$56,000.00	0.17
MISSOURI CREDIT UNION	1	\$60,000.00	0.18

MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.18
NAPUS FEDERAL CREDIT UNION	1	\$58,496.37	0.18
NATIONAL BANK OF OHIO	1	\$70,883.15	0.22
NATIONAL EXCHANGE BANK AND TRUST	2	\$121,000.00	0.37
NBT BANK, N.A	1	\$52,000.00	0.16
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$367,400.00	1.13
NEWTOWN SAVINGS BANK	1	\$73,000.00	0.23
NORTHWESTERN MORTGAGE COMPANY	1	\$61,061.90	0.19
NOTRE DAME FEDERAL CREDIT UNION	6	\$436,550.00	1.35
ORIENTAL BANK AND TRUST	1	\$83,725.75	0.26
ORNL FEDERAL CREDIT UNION	1	\$65,400.00	0.2
PENTAGON FEDERAL CREDIT UNION	12	\$753,961.81	2.32
PEOPLES BANK	1	\$57,000.00	0.18
PIONEER CREDIT UNION	2	\$148,000.00	0.46
POPULAR MORTGAGE, INC	10	\$658,573.94	2.03
PORT WASHINGTON STATE BANK	1	\$78,500.00	0.24
PRAIRIE STATE BANK & TRUST	1	\$29,240.00	0.09
PRIMWEST MORTGAGE CORPORATION	6	\$399,219.00	1.23
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,800.00	0.21
PROVIDENCE BANK	1	\$64,000.00	0.2
REDSTONE FEDERAL CREDIT UNION	6	\$424,153.08	1.31
RIDDELL NATIONAL BANK	1	\$57,500.00	0.18
RIVER VALLEY BANK	1	\$59,000.00	0.18
ROUNDBANK	1	\$65,000.00	0.2
ROYAL CREDIT UNION	6	\$387,280.87	1.19
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$146,700.00	0.45
SECURITY NATIONAL MORTGAGE	1	\$65,000.00	0.2
SFMC L.P	1	\$67,563.02	0.21
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,700.00	0.18
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,329.48	0.23
ST. JAMES MORTGAGE CORPORATION	1	\$82,600.00	0.25
STANDARD BANK AND TRUST COMPANY	1	\$35,000.00	0.11
STATE BANK OF CROSS PLAINS	2	\$118,657.92	0.37
STATE BANK OF THE LAKES	1	\$70,000.00	0.22
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$125,000.00	0.39
STOCKMAN BANK OF MONTANA	3	\$135,600.00	0.42
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$85,043.06	0.26
THE GOLDEN 1 CREDIT UNION	1	\$64,713.62	0.2
THE NORTHUMBERLAND NATIONAL BANK	1	\$62,000.00	0.19
THE PARK BANK	5	\$311,635.93	0.96
THE SUMMIT FEDERAL CREDIT UNION	3	\$226,000.00	0.7
TRAVERSE CITY STATE BANK	1	\$65,325.00	0.2
UNION SAVINGS BANK	1	\$54,731.77	0.17
UNITED BANK & TRUST	2	\$153,500.00	0.47

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,155.00	0.26
	VALLEY NATIONAL BANK	1	\$58,256.30	0.18
	VERMONT FEDERAL CREDIT UNION	1	\$58,000.00	0.18
	VIRGINIA CREDIT UNION, INC	1	\$77,300.00	0.24
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$54,500.00	0.17
	WATERSTONE MORTGAGE CORP	1	\$82,000.00	0.25
	WAUKESHA STATE BANK	1	\$80,000.00	0.25
	WESTBURY BANK	2	\$153,000.00	0.47
	WESTCONSIN CREDIT UNION	1	\$66,500.00	0.21
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.00	0.21
	WORTHINGTON FEDERAL BANK, FSB	2	\$119,700.00	0.37
	Unavailable	126	\$8,035,112.15	24.76
Total		503	\$32,434,717.76	100
31417EG62	ACADEMY MORTGAGE CORPORATION	6	\$1,850,450.00	1.78
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,704.00	0.32
	AFFILIATED MORTGAGE COMPANY	2	\$551,800.00	0.53
	ALASKA USA FEDERAL CREDIT UNION	2	\$384,604.48	0.37
	ALLSOUTH FEDERAL CREDIT UNION	1	\$186,300.00	0.18
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,167,263.10	1.12
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,200.00	0.18
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$444,424.06	0.43
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$648,500.00	0.62
	AMERIHOMER MORTGAGE CORPORATION	1	\$312,375.00	0.3
	ANCHORBANK FSB	1	\$274,000.00	0.26
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000.00	0.3
	ASSOCIATED BANK, NA	2	\$607,795.18	0.58
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,048.34	0.21
	BANK MUTUAL	3	\$699,678.85	0.67
	BANK OF WHITTIER, NA	1	\$228,000.00	0.22
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$383,286.74	0.37
	BANNER BANK	3	\$1,141,000.00	1.1
	BAYCOAST BANK	2	\$419,198.99	0.4
	BERKSHIRE COUNTY SAVINGS BANK	1	\$261,000.00	0.25
	BREMER FINANCIAL CORPORATION	4	\$1,313,000.00	1.26
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,612,849.81	1.55
	CAMBRIDGE SAVINGS BANK	2	\$603,000.00	0.58
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.25
	CASHCALL, INC	27	\$7,673,590.05	7.38
	CENTENNIAL LENDING, LLC	1	\$208,000.00	0.2
	CENTRAL MORTGAGE COMPANY	3	\$620,773.63	0.6
	CHERRY CREEK MORTGAGE COMPANY	2	\$736,087.00	0.71
	CITIZENS 1ST BANK	1	\$350,424.53	0.34
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,000.00	0.18

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,726.67	0.33
COBALT MORTGAGE, INC	5	\$1,395,950.00	1.34
COMMUNITYONE BANK, N.A	1	\$242,000.00	0.23
CONVERSE COUNTY BANK	1	\$262,500.00	0.25
CORTRUST BANK	1	\$331,500.00	0.32
DHCU COMMUNITY CREDIT UNION	1	\$253,000.00	0.24
DUBUQUE BANK AND TRUST COMPANY	1	\$244,055.00	0.23
DUPAGE CREDIT UNION	1	\$214,465.00	0.21
DURANT BANK AND TRUST COMPANY	1	\$297,000.00	0.29
EASTWOOD BANK	1	\$267,500.00	0.26
ELEVATIONS CU	3	\$778,100.00	0.75
ENT FEDERAL CREDIT UNION	1	\$213,155.09	0.21
ENVOY MORTGAGE, LTD	4	\$1,285,200.00	1.24
EVOLVE BANK & TRUST	5	\$1,290,427.96	1.24
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,946.00	0.25
FARMINGTON BANK	2	\$446,319.87	0.43
FIDELITY BANK MORTGAGE	2	\$578,865.90	0.56
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,831.41	0.25
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,000.00	0.58
FIRST HAWAIIAN BANK	1	\$598,000.00	0.58
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00	0.2
FIRST MERIT MORTGAGE CORPORATION	1	\$276,836.12	0.27
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,347,621.00	1.3
FIRST MORTGAGE CORPORATION	1	\$225,789.00	0.22
FIRST PLACE BANK	4	\$1,006,982.49	0.97
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,000.00	0.22
FIRSTTRUST SAVINGS BANK	1	\$228,750.00	0.22
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,049,269.00	1.01
GUILD MORTGAGE COMPANY	2	\$445,831.00	0.43
HARBORONE CREDIT UNION	2	\$357,402.43	0.34
HEARTLAND BANK	1	\$240,000.00	0.23
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$240,000.00	0.23
HOME STATE BANK	1	\$370,500.00	0.36
HONESDALE NATIONAL BANK THE	2	\$578,000.00	0.56
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$196,612.32	0.19
INTERNATIONAL CITY MORTGAGE, INC	1	\$324,000.00	0.31
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,600.00	0.2
J.G. WENTWORTH HOME LENDING, LLC	3	\$840,181.65	0.81
LAKE AREA BANK	1	\$290,000.00	0.28
LAND /HOME FINANCIAL SERVICES, INC	2	\$834,000.00	0.8
LEADER BANK, N.A	3	\$818,000.00	0.79
LEADER MORTGAGE COMPANY INC	1	\$305,000.00	0.29
MAINSTREET CREDIT UNION	1	\$188,000.00	0.18
MARBLEHEAD BANK	1	\$348,473.32	0.34

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.35
MEMBERS MORTGAGE COMPANY INC	1	\$243,000.00	0.23
MIDWEST COMMUNITY BANK	3	\$869,700.00	0.84
MIDWEST LOAN SERVICES INC	1	\$212,500.00	0.21
MISSION FEDERAL CREDIT UNION	3	\$761,850.00	0.73
MWABANK	1	\$333,342.35	0.32
NATIONAL BANK OF KANSAS CITY	3	\$1,157,922.64	1.11
NATIONAL EXCHANGE BANK AND TRUST	1	\$348,000.00	0.33
NETWORK FUNDING, L.P	1	\$315,000.00	0.31
NORTHERN OHIO INVESTMENT COMPANY	1	\$325,000.00	0.31
NORTHWEST FEDERAL CREDIT UNION	2	\$641,500.00	0.62
NORTHWESTERN MORTGAGE COMPANY	1	\$199,127.61	0.19
OLD SECOND NATIONAL BANK	2	\$468,000.00	0.45
ON Q FINANCIAL, INC	1	\$251,365.13	0.24
OPES ADVISORS, INC	1	\$268,786.47	0.26
ORRSTOWN BANK	1	\$412,000.00	0.40
PENTAGON FEDERAL CREDIT UNION	13	\$3,254,438.98	3.13
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.27
PIONEER CREDIT UNION	1	\$235,500.00	0.23
PRIMEWEST MORTGAGE CORPORATION	2	\$428,600.00	0.41
PROVIDENT CREDIT UNION	2	\$747,000.00	0.72
PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.17
RABOBANK, N.A	1	\$210,000.00	0.20
REAL ESTATE MORTGAGE NETWORK INC	3	\$898,959.26	0.87
RENASANT BANK	1	\$328,000.00	0.32
RIVER VALLEY BANK	1	\$175,000.00	0.17
RPM MORTGAGE, INC	2	\$755,000.00	0.73
SAFE CREDIT UNION	1	\$243,920.57	0.23
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,131,600.00	1.09
SEASONS FEDERAL CREDIT UNION	1	\$198,000.00	0.19
SEATTLE BANK	2	\$525,500.00	0.51
SECURITY NATIONAL MORTGAGE	2	\$482,000.00	0.46
SFMC L.P	1	\$276,177.83	0.27
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,394,309.94	1.34
SOUND COMMUNITY BANK	1	\$269,366.00	0.26
STANFORD FEDERAL CREDIT UNION	3	\$1,004,000.00	0.97
STATE BANK OF CROSS PLAINS	1	\$389,250.00	0.37
STEARNS LENDING, INC	2	\$555,000.00	0.53
STOCKMAN BANK OF MONTANA	2	\$610,000.00	0.59
SUN AMERICAN MORTGAGE COMPANY	1	\$257,000.00	0.25
THE PARK BANK	3	\$638,150.00	0.61
THE WASHINGTON TRUST COMPANY	1	\$186,000.00	0.18
TOWER FEDERAL CREDIT UNION	4	\$746,477.92	0.72
TRAVERSE CITY STATE BANK	1	\$287,800.00	0.28
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$236,775.00	0.23

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,827,450.00	1.76
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,000.00	0.32
	WATERSTONE MORTGAGE CORP	2	\$425,920.00	0.41
	WAUKESHA STATE BANK	1	\$279,000.00	0.27
	WINTER HILL BANK, FSB	1	\$400,000.00	0.38
	WORTHINGTON FEDERAL BANK, FSB	1	\$216,100.00	0.21
	Unavailable	107	\$30,862,818.46	29.65
Total		370	\$103,917,953.15	100
31417EG70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,040,200.00	0.42
	ACADEMY MORTGAGE CORPORATION	8	\$1,764,403.45	0.71
	ACOPIA, LLC	1	\$280,000.00	0.11
	ADIRONDACK TRUST COMPANY THE	1	\$211,000.00	0.08
	AFFILIATED BANK	1	\$210,670.00	0.08
	AFFILIATED MORTGAGE COMPANY	1	\$219,175.00	0.09
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,081,648.32	0.43
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$454,966.33	0.18
	ALLIED MORTGAGE GROUP, INC	1	\$204,000.00	0.08
	ALPINE BANK & TRUST CO	1	\$219,011.20	0.09
	ALTRA FEDERAL CREDIT UNION	3	\$765,100.00	0.31
	AMEGY MORTGAGE	3	\$760,285.60	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$913,980.37	0.37
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.08
	AMERICAN BANK CENTER	1	\$270,000.00	0.11
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$952,905.09	0.38
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,000.00	0.08
	AMERICAN FINANCIAL RESOURCES, INC	3	\$762,700.00	0.31
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,004,277.61	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,371,000.00	0.55
	AMERICASH	3	\$800,000.00	0.32
	AMERIFIRST FINANCIAL CORPORATION	2	\$615,000.00	0.25
	ANCHORBANK FSB	2	\$503,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	0.09
	ASSOCIATED BANK, NA	1	\$248,265.27	0.1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$381,000.00	0.15
	AUBURNBANK	1	\$200,000.00	0.08
	BANCORPSOUTH BANK	1	\$185,107.77	0.07
	BANK MUTUAL	5	\$1,048,500.00	0.42
	BANK OF HAWAII	3	\$802,000.00	0.32
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,588,049.06	1.04
	BANNER BANK	1	\$417,000.00	0.17
	BAY FEDERAL CREDIT UNION	2	\$807,000.00	0.32
	BAY-VALLEY MORTGAGE GROUP	5	\$1,212,000.00	0.48

BELLCO CREDIT UNION	1	\$275,800.00	0.11
BERKSHIRE COUNTY SAVINGS BANK	1	\$176,000.00	0.07
BETHPAGE FEDERAL CREDIT UNION	5	\$1,443,600.00	0.58
BREMER FINANCIAL CORPORATION	4	\$961,500.00	0.38
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$586,800.00	0.23
BRYN MAWR TRUST COMPANY THE	1	\$189,000.00	0.08
CAMBRIDGE SAVINGS BANK	6	\$1,843,500.00	0.74
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,092,500.00	0.44
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$700,800.00	0.28
CASHCALL, INC	75	\$23,526,412.62	9.41
CENTENNIAL LENDING, LLC	2	\$408,920.00	0.16
CENTRAL MORTGAGE COMPANY	1	\$177,500.00	0.07
CFCU COMMUNITY CREDIT UNION	1	\$251,250.00	0.1
CHEMICAL BANK	1	\$252,000.00	0.1
CHERRY CREEK MORTGAGE COMPANY	14	\$3,786,000.00	1.51
CITIZENSFIRST CREDIT UNION	1	\$219,011.20	0.09
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$186,548.85	0.07
COBALT MORTGAGE, INC	11	\$3,265,072.92	1.31
COMMUNITYONE BANK, N.A	2	\$426,500.00	0.17
CORNERSTONE MORTGAGE INC	1	\$186,000.00	0.07
CROSSCOUNTRY MORTGAGE, INC	1	\$575,000.00	0.23
CUMANET, LLC	1	\$269,000.00	0.11
DELMAR FINANCIAL COMPANY	1	\$176,750.00	0.07
DUBUQUE BANK AND TRUST COMPANY	9	\$2,635,210.00	1.05
DUPACO COMMUNITY CREDIT UNION	3	\$649,000.00	0.26
DURANT BANK AND TRUST COMPANY	4	\$1,149,855.64	0.46
ELEVATIONS CU	5	\$1,422,000.00	0.57
ENVOY MORTGAGE, LTD	11	\$3,327,600.00	1.33
EVOLVE BANK & TRUST	10	\$2,835,021.23	1.13
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,016,100.00	0.41
F & A FEDERAL CREDIT UNION	1	\$296,687.07	0.12
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$515,425.28	0.21
FARMERS BANK & TRUST	1	\$311,900.00	0.12
FIDELITY BANK MORTGAGE	10	\$2,717,686.24	1.09
FINANCIAL PARTNERS CREDIT UNION	2	\$483,651.51	0.19
FIRST AMERICAN INTERNATIONAL BANK	1	\$355,000.00	0.14
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$454,000.00	0.18
FIRST COMMUNITY CREDIT UNION	1	\$182,369.82	0.07
FIRST COUNTY BANK	1	\$310,611.59	0.12
FIRST FEDERAL BANK, FSB	3	\$664,381.40	0.27
FIRST FEDERAL SAVINGS BANK	1	\$255,358.57	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,000.00	0.21
FIRST HAWAIIAN BANK	4	\$960,593.19	0.38

FIRST MERIT MORTGAGE CORPORATION	4	\$1,218,000.00	0.49
FIRST MORTGAGE COMPANY, L.L.C	2	\$452,069.00	0.18
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,500.00	0.07
FIRST PLACE BANK	6	\$1,448,000.00	0.58
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$258,000.00	0.1
FIRSTBANK PUERTO RICO	2	\$483,118.80	0.19
FIRSTTRUST SAVINGS BANK	2	\$525,000.00	0.21
FORUM CREDIT UNION	2	\$404,533.69	0.16
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,658,509.00	0.66
GATEWAY MORTGAGE CORPORATION	1	\$176,500.00	0.07
GEO-CORP, INC	1	\$184,000.00	0.07
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$521,500.00	0.21
GUARANTY TRUST CORPORATION	1	\$193,000.00	0.08
GUARDIAN CREDIT UNION	1	\$218,100.00	0.09
GUILD MORTGAGE COMPANY	5	\$1,362,533.72	0.55
HARBORONE CREDIT UNION	6	\$1,367,103.04	0.55
HEARTLAND BANK	2	\$752,951.34	0.3
HILLTOP NATIONAL BANK	1	\$189,000.00	0.08
HOLYOKE CREDIT UNION	1	\$216,500.00	0.09
HOME FEDERAL SAVINGS BANK	2	\$555,700.00	0.22
I-C FEDERAL CREDIT UNION	1	\$258,800.00	0.1
IDAHO CENTRAL CREDIT UNION	3	\$583,880.09	0.23
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$251,300.00	0.1
INSIGHT CREDIT UNION	1	\$203,127.88	0.08
INTERNATIONAL BANK OF COMMERCE	1	\$213,500.00	0.09
INVESTORS BANK	1	\$393,000.00	0.16
IOWA BANKERS MORTGAGE CORPORATION	1	\$206,300.00	0.08
J.G. WENTWORTH HOME LENDING, LLC	7	\$1,997,815.51	0.8
KIRTLAND FEDERAL CREDIT UNION	2	\$386,000.00	0.15
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,201,250.00	0.48
LEADER BANK, N.A	11	\$3,773,030.97	1.51
LEADER MORTGAGE COMPANY INC	1	\$193,000.00	0.08
LEADER ONE FINANCIAL CORPORATION	3	\$785,000.00	0.31
LIBERTY BANK	1	\$394,237.79	0.16
LIBERTY SAVINGS BANK, FSB	1	\$415,162.77	0.17
LOGIX FEDERAL CREDIT UNION	1	\$351,270.76	0.14
MACON BANK, INC	1	\$225,000.00	0.09
MAINSTREET CREDIT UNION	1	\$236,300.00	0.09
MANSFIELD COOPERATIVE BANK	2	\$546,000.00	0.22
MARBLEHEAD BANK	1	\$184,000.00	0.07
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,500.00	0.1
MEMBERS MORTGAGE COMPANY INC	7	\$1,816,450.00	0.73
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$379,620.82	0.15
MERRIMACK MORTGAGE COMPANY, INC	1	\$242,400.00	0.1

MID AMERICA MORTGAGE, INC	1	\$364,843.00	0.15
MID-ISLAND MORTGAGE CORP	1	\$280,000.00	0.11
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.07
MIDWEST COMMUNITY BANK	3	\$694,600.00	0.28
MISSION FEDERAL CREDIT UNION	5	\$1,519,300.00	0.61
MLD MORTGAGE, INC	14	\$4,824,296.94	1.93
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$293,000.00	0.12
MOUNTAIN AMERICA CREDIT UNION	1	\$176,204.47	0.07
MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,000.00	0.09
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$990,000.00	0.4
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,500.00	0.09
NEWTOWN SAVINGS BANK	2	\$550,000.00	0.22
NORTHWEST FEDERAL CREDIT UNION	8	\$2,232,542.13	0.89
NORWOOD COOPERATIVE BANK	1	\$205,100.00	0.08
NOTRE DAME FEDERAL CREDIT UNION	2	\$398,500.00	0.16
OLD SECOND NATIONAL BANK	1	\$290,000.00	0.12
OPES ADVISORS, INC	1	\$410,000.00	0.16
ORRSTOWN BANK	1	\$191,600.00	0.08
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$560,000.00	0.22
PARK BANK	1	\$223,103.00	0.09
PENTAGON FEDERAL CREDIT UNION	32	\$8,741,987.42	3.5
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,379,000.00	0.55
PINNACLE MORTGAGE GROUP, INC	3	\$811,200.00	0.32
PMAC LENDING SERVICES, INC	1	\$382,400.00	0.15
POPULAR MORTGAGE, INC	2	\$518,534.20	0.21
PORT WASHINGTON STATE BANK	1	\$245,400.00	0.1
PRAIRIE STATE BANK & TRUST	1	\$209,073.32	0.08
PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0.1
PROVIDENCE BANK	1	\$220,000.00	0.09
PROVIDENT CREDIT UNION	2	\$626,000.00	0.25
RAYMOND JAMES BANK, FSB	1	\$285,000.00	0.11
REAL ESTATE MORTGAGE NETWORK INC	10	\$2,972,127.68	1.19
REDSTONE FEDERAL CREDIT UNION	3	\$676,500.00	0.27
RIGHT START MORTGAGE, INC	1	\$258,750.00	0.1
RIVER VALLEY BANK	1	\$414,571.60	0.17
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$750,125.78	0.3
ROYAL CREDIT UNION	2	\$488,175.92	0.2
RPM MORTGAGE, INC	6	\$2,376,000.00	0.95
SABINE STATE BANK AND TRUST COMPANY	1	\$233,100.00	0.09
SAFE CREDIT UNION	2	\$524,180.33	0.21
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,898.83	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000.00	0.11
SECURITY NATIONAL MORTGAGE	3	\$1,058,000.00	0.42
SFMC L.P	2	\$446,102.07	0.18

	SHREWSBURY FEDERAL CREDIT UNION	2	\$612,000.00	0.24
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,380,390.74	0.95
	SOUTHLAND CREDIT UNION	1	\$265,000.00	0.11
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$603,529.19	0.24
	ST. MARYS BANK	1	\$384,000.00	0.15
	STATE BANK OF CROSS PLAINS	2	\$591,366.54	0.24
	STEARNS LENDING, INC	3	\$701,000.00	0.28
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$285,000.00	0.11
	STOCKMAN BANK OF MONTANA	3	\$842,901.74	0.34
	SUN WEST MORTGAGE COMPANY INC	1	\$407,619.00	0.16
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00	0.09
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$599,500.00	0.24
	THE PARK BANK	2	\$540,550.00	0.22
	THE SUMMIT FEDERAL CREDIT UNION	1	\$203,200.00	0.08
	TOTAL MORTGAGE SERVICES, LLC	2	\$455,000.00	0.18
	TOWER FEDERAL CREDIT UNION	7	\$1,785,254.08	0.71
	TRUMARK FINANCIAL CREDIT UNION	4	\$877,130.40	0.35
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,000.00	0.11
	UNITUS COMMUNITY CREDIT UNION	1	\$191,170.88	0.08
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,118.00	0.08
	UNIVEST BANK AND TRUST CO	5	\$1,369,000.00	0.55
	VALLEY BANK AND TRUST COMPANY	1	\$235,000.00	0.09
	VALLEY NATIONAL BANK	9	\$2,151,541.04	0.86
	VANDYK MORTGAGE CORPORATION	2	\$417,000.00	0.17
	VILLAGE MORTGAGE COMPANY	3	\$661,000.00	0.26
	VIRGINIA CREDIT UNION, INC	1	\$249,000.00	0.10
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,934,200.00	1.17
	WATERSTONE MORTGAGE CORP	4	\$1,307,100.00	0.52
	WAUKESHA STATE BANK	2	\$500,259.53	0.20
	WEST GATE BANK	1	\$250,000.00	0.10
	WESTCONSIN CREDIT UNION	1	\$340,000.00	0.14
	WESTSTAR MORTGAGE CORPORATION	1	\$180,794.00	0.07
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,966.25	0.09
	Unavailable	267	\$74,303,356.90	29.76
Total		897	\$249,984,392.36	100
31417EG88	ACACIA FEDERAL SAVINGS BANK	1	\$539,905.43	6.2
	AVIDIA BANK	1	\$296,195.69	3.4
	BARKSDALE FEDERAL CREDIT UNION	5	\$999,513.18	11.47
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$219,132.36	2.52
	FARMINGTON BANK	2	\$426,134.75	4.89
	MERCANTILE BANK	1	\$202,520.38	2.32
	PENTAGON FEDERAL CREDIT UNION	13	\$3,465,427.24	39.78
	THE PARK BANK	8	\$2,028,852.64	23.29

		WELLS FARGO BANK, N.A	2	\$533,749.93	6.13
Total			34	\$8,711,431.60	100
31417EG96		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,104,900.00	4.87
		AMERISAVE MORTGAGE CORPORATION	50	\$15,898,919.50	36.82
		ARVEST MORTGAGE COMPANY	2	\$414,825.00	0.96
		BAY EQUITY, LLC	2	\$796,200.00	1.84
		BOFI FEDERAL BANK	2	\$424,500.00	0.98
		BOKF, NATIONAL ASSOCIATION	11	\$2,978,801.00	6.9
		CMC FUNDING, INC	3	\$948,955.00	2.2
		CONSUMERS CREDIT UNION	2	\$365,484.92	0.85
		IMORTGAGE.COM, INC	1	\$382,000.00	0.88
		PLAZA HOME MORTGAGE, INC	1	\$260,000.00	0.6
		STAR FINANCIAL GROUP, INC	4	\$831,100.00	1.92
		Unavailable	61	\$17,773,920.88	41.18
Total			145	\$43,179,606.30	100
31417EGZ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.3
		ACADEMY MORTGAGE CORPORATION	4	\$410,700.00	1.23
		ADVANTAGE BANK	1	\$92,582.01	0.28
		ALASKA USA FEDERAL CREDIT UNION	2	\$185,371.40	0.55
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$189,154.48	0.57
		ALPINE BANK & TRUST CO	2	\$193,772.12	0.58
		ALTRA FEDERAL CREDIT UNION	2	\$194,750.00	0.58
		AMEGY MORTGAGE	1	\$90,700.72	0.27
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$270,782.74	0.81
		AMERICAN BANK	1	\$94,606.19	0.28
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$395,603.48	1.18
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$197,024.57	0.59
		AMERICAN NATIONAL BANK, TERRELL	1	\$95,900.00	0.29
		AMERICAN SAVINGS BANK, F.S.B	1	\$107,500.00	0.32
		ANCHORBANK FSB	2	\$185,971.90	0.56
		ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.25
		ASSOCIATED BANK, NA	4	\$385,683.13	1.15
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$98,000.00	0.29
		AURORA FINANCIAL GROUP INC	2	\$200,000.00	0.6
		BANK MUTUAL	2	\$208,067.36	0.62
		BANK OF WHITTIER, NA	1	\$87,600.00	0.26
		BARKSDALE FEDERAL CREDIT UNION	9	\$836,390.79	2.5
		BELL STATE BANK & TRUST	1	\$91,500.00	0.27
		BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.25
		BETHPAGE FEDERAL CREDIT UNION	1	\$84,621.75	0.25
		BREMER FINANCIAL CORPORATION	1	\$102,000.00	0.3
		BRYN MAWR TRUST COMPANY THE	1	\$96,200.00	0.29

BUSEY BANK	1	\$84,621.75	0.25
CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,000.00	0.3
CARROLLTON BANK	3	\$278,002.00	0.83
CASHCALL, INC	5	\$499,095.05	1.49
CENTRAL BANK ILLINOIS	2	\$172,421.24	0.52
CENTRAL MORTGAGE COMPANY	2	\$208,709.20	0.62
CHARLES RIVER BANK	1	\$105,000.00	0.31
CHEMICAL BANK	2	\$191,200.00	0.57
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.29
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$193,050.00	0.58
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$195,656.68	0.58
COBALT MORTGAGE, INC	1	\$99,554.99	0.3
COMMERCIAL BANK OF TEXAS, N.A	1	\$109,450.00	0.33
CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.3
CREDIT UNION MORTGAGE SERVICES, INC	1	\$109,700.00	0.33
CUMBERLAND SECURITY BANK	1	\$103,000.00	0.31
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,000.00	0.25
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000.00	0.3
DHCU COMMUNITY CREDIT UNION	1	\$91,700.00	0.27
DORAL BANK	2	\$170,238.98	0.51
DUBUQUE BANK AND TRUST COMPANY	1	\$104,270.00	0.31
DUPACO COMMUNITY CREDIT UNION	4	\$402,300.00	1.2
DURANT BANK AND TRUST COMPANY	1	\$95,600.00	0.29
ELEVATIONS CU	1	\$100,000.00	0.3
EMPOWER FEDERAL CREDIT UNION	1	\$106,528.58	0.32
EVOLVE BANK & TRUST	2	\$185,156.43	0.55
FARMERS BANK & TRUST	2	\$217,479.00	0.65
FARMINGTON BANK	1	\$82,333.12	0.25
FIDELITY BANK MORTGAGE	2	\$199,105.54	0.59
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,400.00	0.3
FIRST CENTURY BANK, INC	1	\$88,000.00	0.26
FIRST CITIZENS BANK NA	1	\$109,000.00	0.33
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.27
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	0.32
FIRST COMMUNITY MORTGAGE, INC	1	\$97,000.00	0.29
FIRST FEDERAL BANK, FSB	1	\$101,900.00	0.3
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.3
FIRST FEDERAL SAVINGS BANK	2	\$193,032.56	0.58
FIRST MERIT MORTGAGE CORPORATION	3	\$302,500.00	0.9
FIRST MORTGAGE COMPANY, L.L.C	2	\$201,000.00	0.6
FIRST PLACE BANK	4	\$381,219.38	1.14
FIRSTBANK PUERTO RICO	9	\$843,207.48	2.52
FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.3
FORUM CREDIT UNION	1	\$108,309.73	0.32

FREMONT BANK	2	\$199,955.00	0.6
FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.29
GECU	2	\$190,064.54	0.57
GESA CREDIT UNION	1	\$99,563.81	0.3
GREAT WESTERN BANK	1	\$100,000.00	0.3
GUARDIAN CREDIT UNION	3	\$280,500.00	0.84
HARBORONE CREDIT UNION	4	\$382,000.00	1.14
HAWTHORN BANK	1	\$89,348.15	0.27
HEARTLAND BANK	1	\$86,865.59	0.26
HILLTOP NATIONAL BANK	1	\$95,500.00	0.29
HOME FEDERAL BANK	2	\$197,550.55	0.59
HOME STATE BANK	2	\$213,000.00	0.64
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.32
IDAHO CENTRAL CREDIT UNION	4	\$392,515.00	1.17
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$175,000.00	0.52
J.G. WENTWORTH HOME LENDING, LLC	1	\$95,000.00	0.28
LAKE AREA BANK	1	\$94,000.00	0.28
LEADER BANK, N.A	1	\$90,000.00	0.27
LIBERTY BANK	1	\$89,000.00	0.27
LOGIX FEDERAL CREDIT UNION	1	\$94,161.17	0.28
MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.31
MARQUETTE BANK	1	\$100,000.00	0.3
MEMBER FIRST MORTGAGE, LLC	1	\$103,495.34	0.31
MEMBER HOME LOAN, L.L.C	2	\$190,700.00	0.57
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,884.19	0.61
MERIWEST MORTGAGE COMPANY, LLC	1	\$94,000.00	0.28
MID-ISLAND MORTGAGE CORP	1	\$103,800.00	0.31
MIDWEST COMMUNITY BANK	1	\$91,000.00	0.27
MISSION FEDERAL CREDIT UNION	1	\$96,400.00	0.29
MORTGAGE AMERICA, INC	2	\$208,100.00	0.62
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.3
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,000.00	0.27
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,300.00	0.84
NETWORK FUNDING, L.P	3	\$281,450.00	0.84
NEW AMERICAN MORTGAGE, LLC	1	\$85,000.00	0.25
NEW ERA BANK	1	\$87,500.00	0.26
NEWTOWN SAVINGS BANK	1	\$98,500.00	0.29
NORTHERN OHIO INVESTMENT COMPANY	2	\$209,200.00	0.62
NORTHWEST FEDERAL CREDIT UNION	3	\$294,460.34	0.88
NORTHWESTERN MORTGAGE COMPANY	1	\$105,470.45	0.32
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.27
NOTRE DAME FEDERAL CREDIT UNION	1	\$89,600.00	0.27
OLD SECOND NATIONAL BANK	1	\$107,000.00	0.32
ONE WASHINGTON FINANCIAL	1	\$96,200.00	0.29
OPES ADVISORS, INC	1	\$104,243.72	0.31

	ORRSTOWN BANK	2	\$200,400.00	0.6
	PENTAGON FEDERAL CREDIT UNION	15	\$1,440,073.85	4.3
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.31
	PEOPLES STATE BANK	1	\$108,000.00	0.32
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,800.00	0.3
	PIONEER CREDIT UNION	1	\$109,500.00	0.33
	POPULAR MORTGAGE, INC	3	\$280,711.00	0.84
	PRIMEWEST MORTGAGE CORPORATION	3	\$287,330.00	0.86
	PURDUE FEDERAL CREDIT UNION	1	\$90,000.00	0.27
	RABOBANK, N.A	1	\$105,000.00	0.31
	REAL ESTATE MORTGAGE NETWORK INC	1	\$104,537.39	0.31
	RIDDELL NATIONAL BANK	1	\$102,541.65	0.31
	RIVER VALLEY BANK	1	\$97,563.90	0.29
	RIVERHILLS BANK	1	\$108,000.00	0.32
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.3
	ROYAL CREDIT UNION	1	\$88,500.00	0.26
	SAFE CREDIT UNION	1	\$104,537.39	0.31
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.31
	SEASONS FEDERAL CREDIT UNION	1	\$108,000.00	0.32
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,097.04	0.3
	SIUSLAW BANK	1	\$103,800.00	0.31
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.28
	STATE BANK OF CROSS PLAINS	2	\$193,938.04	0.58
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,800.00	0.28
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,134.44	0.32
	SUPERIOR FEDERAL CREDIT UNION	1	\$106,900.00	0.32
	TALMER BANK & TRUST	1	\$104,000.00	0.31
	TELCOM CREDIT UNION	1	\$90,000.00	0.27
	THE PARK BANK	2	\$184,941.04	0.55
	TOWNE MORTGAGE COMPANY	1	\$106,500.00	0.32
	TRAVERSE CITY STATE BANK	3	\$277,775.00	0.83
	TRUMARK FINANCIAL CREDIT UNION	1	\$93,000.00	0.28
	UNION SAVINGS BANK	2	\$159,670.34	0.48
	UNITED BANK & TRUST	1	\$99,000.00	0.3
	UNITED BANK AND TRUST COMPANY	1	\$100,331.00	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,937.34	0.27
	UNIVEST BANK AND TRUST CO	1	\$89,000.00	0.27
	VANDYK MORTGAGE CORPORATION	1	\$109,867.00	0.33
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$99,850.00	0.3
	W.R. STARKEY MORTGAGE, LLP	1	\$86,000.00	0.26
	WANIGAS CREDIT UNION	1	\$86,000.00	0.26
	WATERSTONE MORTGAGE CORP	2	\$203,500.00	0.61
	WESTCONSIN CREDIT UNION	2	\$197,800.00	0.59
	Unavailable	78	\$7,490,198.39	22.38

Total			346	\$33,474,087.01	100
31417EH20	1ST 2ND MORTGAGE CO. OF N.J., INC		1	\$220,000.00	0.09
	ADVANCIAL FEDERAL CREDIT UNION		2	\$423,200.00	0.17
	AKT AMERICAN CAPITAL, INC		1	\$245,000.00	0.1
	ALASKA USA FEDERAL CREDIT UNION		2	\$469,671.56	0.19
	ALTRA FEDERAL CREDIT UNION		2	\$420,200.00	0.17
	AMARILLO NATIONAL BANK		3	\$843,075.00	0.34
	AMERICAN BANK		1	\$217,808.67	0.09
	AMERICAN BANK OF TEXAS		1	\$216,000.00	0.09
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$204,200.00	0.08
	AMERICAN FEDERAL BANK		1	\$210,600.00	0.08
	AMERICAN FINANCIAL RESOURCES, INC		4	\$1,402,853.00	0.56
	AMERICAN HERITAGE FEDERAL CREDIT UNION		2	\$715,700.87	0.29
	AMERICAN PACIFIC MORTGAGE CORPORATION		5	\$1,275,000.00	0.51
	AMERICAN SAVINGS BANK, F.S.B		2	\$526,500.00	0.21
	AMERICAN SOUTHWEST MORTGAGE CORP		4	\$1,058,030.00	0.42
	AMERICASH		1	\$195,931.00	0.08
	AMERIFIRST FINANCIAL CORPORATION		1	\$210,000.00	0.08
	ANCHORBANK FSB		1	\$320,000.00	0.13
	ARIZONA BANK AND TRUST		1	\$188,400.00	0.08
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		2	\$509,250.00	0.2
	ASSOCIATED BANK		2	\$712,000.00	0.28
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$191,162.51	0.08
	AURORA FINANCIAL GROUP, INC		1	\$214,587.00	0.09
	BANCFIRST		1	\$370,000.00	0.15
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$386,273.39	0.15
	BANCORPSOUTH BANK		5	\$1,051,925.00	0.42
	BANK MUTUAL		2	\$661,600.00	0.26
	BANK OF COMMERCE MORTGAGE		1	\$417,000.00	0.17
	BANK OF THE CASCADES		3	\$874,527.38	0.35
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		11	\$2,899,177.63	1.16
	BANK-FUND STAFF FEDERAL CREDIT UNION		2	\$644,000.00	0.26
	BANKERS' BANK		1	\$191,900.00	0.08
	BAXTER CREDIT UNION		2	\$607,000.00	0.24
	BAY-VALLEY MORTGAGE GROUP		1	\$240,000.00	0.1
	BELL STATE BANK & TRUST		8	\$2,594,450.00	1.03
	BELLCO CREDIT UNION		1	\$417,000.00	0.17
	BERKSHIRE BANK		1	\$379,537.00	0.15
	BETHPAGE FEDERAL CREDIT UNION		3	\$767,350.00	0.31
	BETTER BANKS		1	\$286,695.61	0.11
	BFG FEDERAL CREDIT UNION		1	\$213,500.00	0.09
	BORDER STATE BANK		1	\$208,800.00	0.08

BREMER BANK NATIONAL ASSOCIATION	2	\$365,000.00	0.15
BROADVIEW MORTGAGE CORPORATION	2	\$412,500.00	0.16
BROKER SOLUTIONS, INC	1	\$320,000.00	0.13
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$410,000.00	0.16
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$240,200.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.09
CARDINAL FINANCIAL COMPANY, L.P	3	\$603,300.00	0.24
CASHCALL, INC	76	\$26,631,064.14	10.62
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$202,000.00	0.08
CENTENNIAL LENDING, LLC	1	\$187,500.00	0.07
CENTURY LENDING COMPANY	3	\$1,277,500.00	0.51
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$343,000.00	0.14
CHARTWAY FEDERAL CREDIT UNION	1	\$239,200.00	0.1
CHEMICAL BANK	1	\$237,381.96	0.09
CHERRY CREEK MORTGAGE CO., INC	8	\$2,234,400.00	0.89
CHERRY CREEK MORTGAGE COMPANY	3	\$887,300.00	0.35
CITADEL FEDERAL CREDIT UNION	1	\$316,000.00	0.13
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$180,000.00	0.07
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,877.97	0.14
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$235,500.00	0.09
COBALT MORTGAGE	1	\$223,000.00	0.09
COBALT MORTGAGE, INC	5	\$1,348,600.00	0.54
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,128,050.00	0.45
COLUMBUS METRO FED CR UNION	1	\$200,000.00	0.08
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,250.00	0.07
CONSUMER LOAN SERVICES, LLC	1	\$361,600.00	0.14
CONSUMERS CREDIT UNION	1	\$267,800.00	0.11
CORNERSTONE MORTGAGE COMPANY	1	\$286,467.64	0.11
CORNERSTONE MORTGAGE, INC	2	\$488,303.00	0.19
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$212,000.00	0.08
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$250,000.00	0.1
CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,639.45	0.13
CUSTOMERS BANK	2	\$447,000.00	0.18
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$287,000.00	0.11
DAY AIR CREDIT UNION INC	1	\$363,800.00	0.15
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,021,000.00	0.41
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,200.00	0.08
DHI MORTGAGE COMPANY LTD	2	\$712,928.74	0.28
DOMINION CREDIT UNION	1	\$194,000.00	0.08

DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.08
EASTWOOD BANK	1	\$290,000.00	0.12
ELEVATIONS CREDIT UNION	3	\$1,023,500.00	0.41
EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000.00	0.1
ENVOY MORTGAGE, LTD	2	\$531,100.00	0.21
EQUITY RESOURCES, INC	1	\$221,478.60	0.09
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$235,303.45	0.09
EVOLVE BANK & TRUST	1	\$234,050.00	0.09
EXCEL MORTGAGE SERVICING, INC	4	\$1,175,000.00	0.47
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$305,000.00	0.12
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$175,300.00	0.07
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$992,850.00	0.4
FARMERS BANK & TRUST	1	\$260,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,348,299.00	0.94
FARMERS STATE BANK	1	\$204,800.00	0.08
FIDELITY BANK	8	\$2,348,000.00	0.94
FIDELITY COOPERATIVE BANK	1	\$356,000.00	0.14
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$247,394.16	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$203,000.00	0.08
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$883,500.00	0.35
FIRST CHOICE LOAN SERVICES, INC	3	\$989,150.00	0.39
FIRST CITIZENS BANK & TRUST COMPANY	1	\$289,000.00	0.12
FIRST COMMERCIAL BANK	1	\$405,600.00	0.16
FIRST COUNTY BANK	1	\$257,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$700,600.00	0.28
FIRST HAWAIIAN BANK	4	\$1,443,666.00	0.58
FIRST METRO BANK	1	\$206,000.00	0.08
FIRST MORTGAGE COMPANY LLC	2	\$426,140.00	0.17
FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.11
FIRST MORTGAGE COMPANY, L.L.C	3	\$700,687.00	0.28
FIRST MORTGAGE COMPANY, LLC	2	\$452,050.00	0.18
FIRST MORTGAGE CORPORATION	1	\$210,664.00	0.08
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$415,125.78	0.17
FIRST NATIONAL BANK OF ST LOUIS	1	\$230,000.00	0.09
FIRST PLACE BANK	8	\$2,023,291.93	0.81
FIRST UNITED BANK AND TRUST COMPANY	3	\$653,850.00	0.26
FIRSTTRUST	1	\$225,500.00	0.09
FIVE POINTS BANK/KEARNEY	1	\$271,027.53	0.11
FORUM CREDIT UNION	1	\$296,500.00	0.12
FREMONT BANK	3	\$1,659,922.18	0.66
FULTON BANK, N.A	2	\$452,000.00	0.18
GALENA STATE BANK AND TRUST COMPANY	1	\$265,000.00	0.11

GECU	1	\$241,238.90	0.1
GMFS LLC	2	\$410,600.00	0.16
GMFS, LLC	1	\$258,200.00	0.1
GRAND BANK NA	2	\$673,400.00	0.27
GREENLIGHT FINANCIAL	1	\$200,000.00	0.08
GREENLIGHT FINANCIAL SERVICES	6	\$1,751,200.00	0.7
GREYLOCK FEDERAL CREDIT UNION	1	\$192,324.00	0.08
GSF MORTGAGE CORPORATION	1	\$203,000.00	0.08
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$310,000.00	0.12
GTE FEDERAL CREDIT UNION	1	\$252,800.00	0.1
GUARANTEED RATE, INC	3	\$833,290.66	0.33
GUARANTY BOND BANK N.A	1	\$186,460.36	0.07
GUARANTY TRUST COMPANY	2	\$758,000.00	0.3
GUARDIAN MORTGAGE COMPANY INC	4	\$1,053,444.12	0.42
GUARDIAN MORTGAGE COMPANY, INC	3	\$741,220.00	0.3
GUILD MORTGAGE COMPANY	2	\$385,000.00	0.15
HARBOR NATIONAL BANK	1	\$417,000.00	0.17
HARRINGTON BANK	1	\$300,000.00	0.12
HERITAGE BANK	1	\$225,000.00	0.09
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$341,971.42	0.14
HERITAGE COMMUNITY CREDIT UNION	1	\$330,000.00	0.13
HILLS BANK AND TRUST COMPANY	1	\$214,040.00	0.09
HOME FEDERAL BANK	1	\$412,000.00	0.16
HOME STATE BANK NA	1	\$329,700.00	0.13
HOME Banc, N.A	1	\$350,000.00	0.14
INLAND HOME MORTGAGE	1	\$252,000.00	0.1
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$196,050.00	0.08
INTERNATIONAL BANK OF COMMERCE	1	\$365,000.00	0.15
INVESTORS BANK	3	\$976,000.00	0.39
INVESTORS HOME MORTGAGE	5	\$1,872,250.00	0.75
IPAVA STATE BANK	1	\$194,100.00	0.08
JONAH BANK OF WYOMING	1	\$208,000.00	0.08
KEYSTONE BANK	1	\$243,000.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.11
KIRTLAND FEDERAL CREDIT UNION	1	\$193,600.00	0.08
LA CAPITOL FEDERAL CREDIT UNION	2	\$399,400.00	0.16
LAKE FOREST BANK & TRUST COMPANY	1	\$224,000.00	0.09
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,619,200.00	0.65
LANDMARK CREDIT UNION	1	\$320,552.76	0.13
LEADER BANK, N.A	2	\$505,000.00	0.2
LEADER MORTGAGE COMPANY INC	2	\$518,000.00	0.21
LEADER MORTGAGE COMPANY, INC	6	\$1,717,300.00	0.68
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.17

LEADERONE FINANCIAL CORPORATION	2	\$696,223.00	0.28
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$371,000.00	0.15
LINN AREA CREDIT UNION	1	\$226,995.47	0.09
LOS ALAMOS NATIONAL BANK	2	\$465,725.00	0.19
LOS ANGELES FIREMENS CREDIT UNION	1	\$253,600.00	0.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.1
LUANA SAVINGS BANK	2	\$387,571.44	0.15
M/I FINANCIAL CORP	1	\$200,000.00	0.08
MACKINAC SAVINGS BANK, FSB	1	\$355,000.00	0.14
MACON BANK, INC	1	\$251,000.00	0.1
MAINSTREET CREDIT UNION	1	\$254,000.00	0.1
MANSFIELD CO-OPERATIVE BANK	1	\$269,000.00	0.11
MARBLEHEAD BANK	1	\$204,105.80	0.08
MARQUETTE BANK	2	\$430,500.00	0.17
MEMBER HOME LOAN, LLC	1	\$245,200.00	0.1
MEMBERS MORTGAGE COMPANY, INC	2	\$425,000.00	0.17
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17
MERIDIAN BANK	1	\$417,000.00	0.17
MERIWEST MORTGAGE COMPANY,LLC	2	\$605,600.00	0.24
MERRIMACK COUNTY SAVINGS BANK	3	\$709,500.00	0.28
MID AMERICA MORTGAGE	1	\$198,000.00	0.08
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,008.69	0.09
MID-ISLAND MORTGAGE CORP	1	\$287,000.00	0.11
MIDWEST COMMUNITY BANK	1	\$332,000.00	0.13
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$202,000.00	0.08
MIT FEDERAL CREDIT UNION	1	\$556,000.00	0.22
MLD MORTGAGE, INC	7	\$2,075,368.20	0.83
MONSON SAVINGS BANK	1	\$207,000.00	0.08
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.08
MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,000.00	0.09
MOUNT VERNON BANK	1	\$201,600.00	0.08
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$558,650.00	0.22
MOUNTAIN WEST FINANCIAL,INC	3	\$731,750.00	0.29
MUTUAL SAVINGS ASSOCIATION FSA	1	\$313,000.00	0.12
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$320,000.00	0.13
NAT RES - NEVADA	2	\$445,000.00	0.18
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$281,915.70	0.11
NATIONAL BANK OF COMMERCE	1	\$304,000.00	0.12
NATIONAL BANK OF KANSAS CITY	5	\$1,500,148.00	0.6
NATIONAL BANK OF MIDDLEBURY	1	\$310,000.00	0.12
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$683,750.00	0.27
NETWORK FUNDING, L.P	11	\$2,825,709.00	1.13
NEW MEXICO BANK AND TRUST	2	\$438,500.00	0.17
NEWTOWN SAVINGS BANK	4	\$1,397,600.00	0.56

NEXBANK, SSB	3	\$833,550.00	0.33
NORTHWESTERN MORTGAGE CO	1	\$265,500.00	0.11
NRL FEDERAL CREDIT UNION	1	\$271,000.00	0.11
OHIO UNIVERSITY CREDIT UNION	1	\$192,000.00	0.08
OLD SECOND NATIONAL BANK	1	\$407,000.00	0.16
OMNI AMERICAN BANK	1	\$302,230.00	0.12
OPES ADVISORS, INC	2	\$848,000.00	0.34
ORRSTOWN BANK	1	\$200,000.00	0.08
PACIFIC BAY LENDING GROUP	2	\$711,000.00	0.28
PACIFIC COMMUNITY CREDIT UNION	1	\$254,800.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$398,094.00	0.16
PARAMOUNT EQUITY MTG LLC	1	\$264,000.00	0.11
PARTNERS FEDERAL CREDIT UNION	2	\$657,445.07	0.26
PATELCO CREDIT UNION	3	\$872,516.06	0.35
PENTAGON FEDERAL CREDIT UNION	2	\$440,200.00	0.18
PEOPLES BANK	1	\$190,000.00	0.08
PEOPLES BANK, A WA CORPORATION	1	\$336,000.00	0.13
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,998,500.00	1.2
PINNACLE MORTGAGE GROUP, INC	2	\$588,700.00	0.23
PIONEER CREDIT UNION	1	\$324,000.00	0.13
PLAINS COMMERCE BANK	1	\$189,800.00	0.08
PMAC LENDING SERVICES, INC	2	\$777,500.00	0.31
PREMIER AMERICA CREDIT UNION	1	\$248,600.00	0.1
PRIMEWEST MORTGAGE	2	\$492,666.00	0.2
PRIMEWEST MORTGAGE CORPORATION	1	\$194,500.00	0.08
PRIORITY HOME MORTGAGE, L.P	2	\$576,001.00	0.23
PROGRESSIVE BANK, A CORPORATION	1	\$261,232.32	0.1
PROVIDENCE BANK	1	\$280,000.00	0.11
PROVIDENT CREDIT UNION	1	\$196,000.00	0.08
PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.08
QUALSTAR CREDIT UNION	1	\$450,008.57	0.18
RABOBANK, N.A	1	\$214,400.00	0.09
RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08
RAYMOND JAMES BANK, N.A	1	\$215,000.00	0.09
RCB BANK, A CORPORATION	1	\$210,000.00	0.08
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,177,101.76	0.47
RED RIVER BANK	1	\$365,000.00	0.15
REDSTONE FEDERAL CREDIT UNION	2	\$463,000.00	0.18
REDWOOD CREDIT UNION	1	\$205,000.00	0.08
RENASANT BANK	3	\$809,000.00	0.32
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$906,133.59	0.36
RIVER VALLEY BANCORP	1	\$268,288.71	0.11
ROUNDPOINT MORTGAGE COMPANY	30	\$8,225,401.88	3.28
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,362,500.00	0.94

ROYAL CREDIT UNION	2	\$366,358.99	0.15
RPM MORTGAGE, INC	6	\$1,833,200.00	0.73
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$707,400.00	0.28
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$590,000.00	0.24
SEVERN SAVINGS BANK FSB	1	\$270,000.00	0.11
SHORE MORTGAGE	1	\$225,600.00	0.09
SOMERSET TRUST COMPANY	1	\$279,832.00	0.11
SOUND COMMUNITY BANK	2	\$484,000.00	0.19
SOUTHLAND CREDIT UNION	1	\$330,000.00	0.13
ST.MARY'S BANK	1	\$273,000.00	0.11
STANDARD BANK AND TRUST	1	\$197,600.00	0.08
STATE BANK OF CROSS PLAINS	1	\$243,783.42	0.10
STATE BANK OF LINCOLN	1	\$236,600.00	0.09
STEARNS LENDING INC	35	\$9,406,353.74	3.75
STEARNS LENDING, INC	1	\$300,000.00	0.12
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$651,622.99	0.26
STOCK YARDS BANK & TRUST COMPANY	5	\$1,168,400.00	0.47
SUMMIT FUNDING, INC	2	\$441,000.00	0.18
SWBC MORTGAGE CORPORATION	2	\$757,000.00	0.30
T. J. FINANCIAL, INC	6	\$1,763,000.00	0.70
TALMER BANK & TRUST	1	\$319,500.00	0.13
TALMER BANK AND TRUST	3	\$776,500.00	0.31
TEACHERS FEDERAL CREDIT UNION	1	\$239,400.00	0.10
THE ADIRONDACK TRUST COMPANY	2	\$371,300.00	0.15
THE BRYN MAWR TRUST COMPANY	1	\$327,700.00	0.13
THE COLUMBIA BANK	3	\$676,100.00	0.27
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$263,808.94	0.11
THE NATIONAL BANK OF INDIANAPOLIS	1	\$389,000.00	0.16
THE PARK BANK	2	\$505,806.12	0.20
THE WASHINGTON TRUST COMPANY	1	\$380,000.00	0.15
TINKER FEDERAL CREDIT UNION	1	\$263,050.00	0.11
TOTAL MORTGAGE SERVICES, LLC	2	\$608,000.00	0.24
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$412,000.00	0.16
TRAVERSE CITY STATE BANK	1	\$250,000.00	0.10
TRISTAR BANK	1	\$236,800.00	0.09
TRUMARK FINANCIAL CREDIT UNION	3	\$678,375.00	0.27
ULSTER SAVINGS BANK	1	\$190,700.00	0.08
UMPQUA BANK	8	\$1,988,513.65	0.79
UNION SAVINGS BANK	25	\$6,302,505.59	2.51
UNITED BANK & TRUST NA	1	\$228,000.00	0.09
UNITED BANK & TRUST	2	\$422,500.00	0.17
UNITED COMMUNITY BANK	1	\$197,000.00	0.08
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$477,500.00	0.19
UNITED WHOLESALE MORTGAGE	15	\$4,289,600.00	1.71

	UNITY ONE CREDIT UNION	1	\$191,145.60	0.08
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17
	UNIVERSITY FEDERAL CREDIT UNION	1	\$184,000.00	0.07
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,000.00	0.09
	UNIVEST BANK AND TRUST CO	1	\$187,000.00	0.07
	VALLEY NATIONAL BANK	23	\$5,755,601.07	2.29
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$619,500.00	0.25
	VECTRA BANK COLORADO, NA	2	\$662,980.83	0.26
	VIEWPOINT BANK	4	\$1,511,000.00	0.6
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$384,000.00	0.15
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,897,865.00	0.76
	WASHINGTON COUNTY BANK	1	\$257,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.1
	WEST GATE BANK	1	\$240,209.27	0.1
	WESTBURY BANK	1	\$181,500.00	0.07
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.16
	WESTSTAR MORTGAGE, INC	7	\$1,925,350.00	0.77
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,799,936.00	0.72
	WORKERS' CREDIT UNION	2	\$443,988.73	0.18
	WRIGHT-PATT CREDIT UNION, INC	2	\$528,791.00	0.21
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$200,000.00	0.08
	Unavailable	75	\$22,385,897.40	8.83
Total		879	\$250,800,824.97	100
31417EH38	AAFES FEDERAL CREDIT UNION	1	\$86,995.00	0.17
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,000.00	0.19
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.17
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,825.00	0.21
	AFFILIATED BANK	1	\$101,000.00	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$104,000.00	0.21
	ALABAMA TEACHERS CREDIT UNION	1	\$93,100.00	0.18
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,406.25	0.18
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$207,567.76	0.41
	ALERUS MORTGAGE	1	\$108,000.00	0.21
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,000.00	0.22
	ALTRA FEDERAL CREDIT UNION	1	\$99,900.00	0.2
	AMARILLO NATIONAL BANK	4	\$369,520.00	0.73
	AMERICAN BANK	1	\$92,830.86	0.18
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,300.00	0.17
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,554.99	0.2
	AMERICAN NATIONAL BANK	1	\$104,034.97	0.21
	AMERICAN SAVINGS BANK, F.S.B	1	\$88,000.00	0.17
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,000.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	3	\$305,000.00	0.6
	AMERITRUST MORTGAGE CORPORATION	2	\$195,800.00	0.39

ANCHORBANK FSB	1	\$95,000.00	0.19
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.20
ARKANSAS FEDERAL CREDIT UNION	1	\$101,000.00	0.20
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$91,340.94	0.18
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,074,100.00	2.13
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.21
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,837.00	0.22
AURORA FINANCIAL GROUP INC	1	\$107,523.58	0.21
BANCORPSOUTH BANK	4	\$366,800.00	0.73
BANK MUTUAL	4	\$405,800.00	0.81
BANK OF FRANKLIN	1	\$109,000.00	0.22
BANK OF ST. ELIZABETH	1	\$95,000.00	0.19
BANK OF THE CASCADES	3	\$298,905.07	0.59
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$800,003.34	1.59
BANK OF WHITTIER, N.A	1	\$100,000.00	0.20
BANKERS' BANK	2	\$201,000.00	0.40
BANNER BANK	1	\$103,635.92	0.21
BAXTER CREDIT UNION	2	\$201,504.94	0.40
BELL STATE BANK & TRUST	4	\$362,500.00	0.72
BELLCO CREDIT UNION	1	\$94,500.00	0.19
BEST ADVANTAGE CREDIT UNION	1	\$108,000.00	0.21
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.20
BNYMELLON	1	\$90,000.00	0.18
BREMER BANK NATIONAL ASSOCIATION	5	\$473,000.00	0.94
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$99,559.07	0.20
BUSEY BANK	1	\$103,000.00	0.20
C.U. MORTGAGE SERVICES, INC	1	\$96,800.00	0.19
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.17
CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,500.00	0.19
CARDINAL COMMUNITY CREDIT UNION	1	\$104,000.00	0.21
CARROLLTON BANK	1	\$88,000.00	0.17
CASHCALL, INC	5	\$491,000.00	0.97
CENTRAL BANK	1	\$92,500.00	0.18
CENTRAL CITY CREDIT UNION	1	\$105,354.07	0.21
CENTRAL MORTGAGE COMPANY	4	\$400,399.49	0.79
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,550.55	0.20
CENTRAL TRUST BANK	1	\$109,469.63	0.22
CHARTER BANK	1	\$106,700.00	0.21
CHERRY CREEK MORTGAGE CO., INC	1	\$106,700.00	0.21
CITIZENS BANK	1	\$88,500.00	0.18
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$85,000.00	0.17
CITIZENS FIRST BANK	1	\$86,892.48	0.17

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.2
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$198,232.00	0.39
	CITIZENS STATE BANK	1	\$100,749.66	0.2
	CITIZENSFIRST CREDIT UNION	1	\$99,500.00	0.2
	CITY STATE BANK	1	\$101,000.00	0.2
	CLASS ACT FEDERAL CREDIT UNION	1	\$95,700.00	0.19
	COBALT MORTGAGE, INC	1	\$86,500.00	0.17
	COLONIAL SAVINGS, F.A	2	\$173,880.59	0.34
	COMMERCIAL BANK OF TEXAS, N.A	4	\$390,930.00	0.77
	COMMUNITY STATE BANK	1	\$93,360.00	0.18
	CONNECTICUT RIVER BANK, NA	1	\$104,000.00	0.21
	CONSUMER LOAN SERVICES, LLC	1	\$105,125.38	0.21
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.18
	CONTINENTAL HOME LOANS INC	1	\$100,000.00	0.2
	COPPERMARK BANK	1	\$105,600.00	0.21
	CORNER POST FEDERAL CREDIT UNION	1	\$98,000.00	0.19
	CORTRUST BANK	1	\$100,000.00	0.2
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$95,000.00	0.19
	CREDIT UNION OF AMERICA	2	\$188,303.78	0.37
	CU MORTGAGE DIRECT	1	\$85,000.00	0.17
	CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.19
	CUSO MORTGAGE CORPORATION	1	\$87,000.00	0.17
	CUSTOMERS BANK	1	\$100,000.00	0.2
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$85,600.00	0.17
	DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000.00	0.21
	DENMARK STATE BANK	1	\$100,800.00	0.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500.00	0.39
	DHCU COMMUNITY CREDIT UNION	3	\$312,400.00	0.62
	DOMINION CREDIT UNION	1	\$89,546.10	0.18
	DUBUQUE BANK AND TRUST	1	\$93,350.00	0.18
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.2
	DUPAGE CREDIT UNION	1	\$94,489.09	0.19
	ELEVATIONS CREDIT UNION	2	\$194,100.00	0.38
	EMPIRE BANK	1	\$100,000.00	0.2
	ENVOY MORTGAGE, LTD	2	\$199,294.14	0.39
	EVERGREEN CREDIT UNION	1	\$104,500.00	0.21
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,500.00	0.19
	FARMERS BANK & CAPITAL TRUST CO	1	\$85,000.00	0.17
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$85,000.00	0.17
	FARMERS BANK & TRUST	1	\$105,000.00	0.21
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.2
	FARMERS STATE BANK	1	\$95,000.00	0.19
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$103,000.00	0.2
	FARMINGTON BANK	1	\$104,000.00	0.21
	FIDELITY BANK	1	\$101,000.00	0.2

FIDELITY CO-OPERATIVE BANK	1	\$92,900.00	0.18
FIRST BANK	1	\$88,650.00	0.18
FIRST BANK BLUE EARTH, A STATE BANK	1	\$91,092.82	0.18
FIRST CHOICE LOAN SERVICES, INC	1	\$92,395.00	0.18
FIRST CLOVER LEAF BANK	1	\$103,800.00	0.21
FIRST COMMUNITY CREDIT UNION	1	\$86,600.00	0.17
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.2
FIRST FEDERAL BANK	1	\$90,000.00	0.18
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,000.00	0.19
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.18
FIRST FIDELITY	1	\$91,500.00	0.18
FIRST FIDELITY BANK NA	1	\$100,500.00	0.2
FIRST HERITAGE FINANCIAL LLC	1	\$100,000.00	0.2
FIRST MERIT MORTGAGE CORPORATION	6	\$571,286.71	1.13
FIRST MIDWEST BANK	3	\$294,262.23	0.58
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.2
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$94,500.00	0.19
FIRST MORTGAGE COMPANY, LLC	1	\$98,000.00	0.19
FIRST MORTGAGE COMPANY, LLC	2	\$198,883.00	0.39
FIRST MORTGAGE HOME LENDING LLC	1	\$109,170.00	0.22
FIRST NATIONAL BANK OF CARMi	1	\$103,200.00	0.2
FIRST NATIONAL BANK OF WASECA	1	\$106,078.27	0.21
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$102,000.00	0.2
FIRST PLACE BANK	5	\$487,700.00	0.97
FIRST SOUTHEAST BANK	1	\$92,400.00	0.18
FIRST TRUST BANK OF ILLINOIS	2	\$207,910.00	0.41
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.19
FIRSTMERIT BANK, N.A	2	\$182,500.00	0.36
FISHER NATIONAL BANK	1	\$108,102.15	0.21
FLANAGAN STATE BANK	1	\$101,960.00	0.2
FORUM CREDIT UNION	2	\$180,000.00	0.36
FOUNTAIN CITY FUNDING	1	\$103,400.00	0.2
FREMONT BANK	1	\$105,000.00	0.21
FULTON BANK OF NEW JERSEY	1	\$96,000.00	0.19
FULTON BANK, NATIONAL ASSOCIATION	2	\$186,500.00	0.37
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.2
GEO-CORP INC	1	\$100,000.00	0.2
GMFS, LLC	2	\$188,100.00	0.37
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$91,000.00	0.18
GREAT WESTERN BANK	3	\$274,500.00	0.54
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.18
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000.00	0.2
GUARANTY BANK F.S.B	1	\$102,958.65	0.2
GUARANTY TRUST COMPANY	2	\$196,000.00	0.39

GUARDIAN MORTGAGE COMPANY INC	1	\$104,985.41	0.21
GUARDIAN MORTGAGE COMPANY, INC	3	\$317,800.00	0.63
GUILD MORTGAGE COMPANY	2	\$212,160.00	0.42
HILLS BANK AND TRUST COMPANY	1	\$98,435.00	0.20
HONOR CREDIT UNION	4	\$364,000.00	0.72
HORIZON BANK N A	2	\$198,000.00	0.39
HORIZON BANK, N.A	1	\$108,300.00	0.21
HOUSTON FEDERAL CREDIT UNION	1	\$104,000.00	0.21
HUTCHINSON CREDIT UNION	2	\$199,120.94	0.39
IDAHO CENTRAL CREDIT UNION	4	\$388,800.00	0.77
ILLINOIS COMMUNITY CREDIT UNION	1	\$100,750.00	0.20
INTERNATIONAL BANK OF COMMERCE	1	\$97,500.00	0.19
INVESTORS BANK	1	\$89,351.76	0.18
JEFFERSON BANK OF MISSOURI	1	\$90,798.19	0.18
JSC FEDERAL CREDIT UNION	1	\$95,800.00	0.19
KINECTA FEDERAL CREDIT UNION	1	\$89,603.48	0.18
KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.18
LAKE MORTGAGE COMPANY, INC	1	\$89,000.00	0.18
LAKE STATE FCU	1	\$108,000.00	0.21
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$204,700.00	0.41
LANDMARK CREDIT UNION	3	\$288,795.02	0.57
LEADERONE FINANCIAL CORPORATION	1	\$89,100.00	0.18
LEIGHTON STATE BANK	1	\$96,000.00	0.19
LIBERTY NATIONAL BANK	1	\$100,000.00	0.20
LINCOLN SAVINGS BANK	1	\$97,950.00	0.19
LINN AREA CREDIT UNION	1	\$90,794.16	0.18
LISBON COMMUNITY FCU	1	\$105,000.00	0.21
LUANA SAVINGS BANK	1	\$108,586.13	0.22
MACHIAS SAVINGS BANK	2	\$202,000.00	0.40
MARION COUNTY SAVINGS BANK	1	\$94,800.00	0.19
MARQUETTE BANK	2	\$190,500.00	0.38
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$107,300.00	0.21
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$98,500.00	0.20
MAVERICK FUNDING CORP	1	\$89,000.00	0.18
MAX CREDIT UNION	1	\$90,525.00	0.18
MEMBER FIRST MORTGAGE, LLC	1	\$89,203.14	0.18
MEMBER HOME LOAN, LLC	1	\$90,000.00	0.18
MEMBERS MORTGAGE COMPANY, INC	1	\$103,500.00	0.21
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,467.06	0.21
MID PENN BANK	1	\$100,000.00	0.20
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.20
MIDLAND STATES BANK	1	\$96,000.00	0.19
MIDWEST COMMUNITY BANK	1	\$90,000.00	0.18
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$96,800.00	0.19

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$408,750.00	0.81
MONSON SAVINGS BANK	1	\$100,000.00	0.2
MORTGAGE CENTER, LLC	1	\$98,000.00	0.19
MORTGAGE CLEARING CORPORATION	1	\$96,000.00	0.19
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,000.00	0.18
MWABANK	1	\$96,500.00	0.19
NANTAHALA BANK & TRUST COMPANY	1	\$100,000.00	0.2
NATIONAL BANK OF COMMERCE	2	\$188,336.96	0.37
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,750.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$212,450.00	0.42
NETWORK FUNDING, L.P	2	\$207,000.00	0.41
NEW AMERICAN MORTGAGE, LLC	2	\$190,468.00	0.38
NORTHEAST SECURITY BANK	1	\$93,000.00	0.18
NORTHWESTERN MORTGAGE CO	1	\$93,500.00	0.19
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,000.00	0.19
OLD SECOND NATIONAL BANK	1	\$107,650.00	0.21
OMNI AMERICAN BANK	1	\$102,722.67	0.2
OMNI AMERICAN BANK	1	\$96,393.94	0.19
ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.19
PATELCO CREDIT UNION	1	\$92,500.00	0.18
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,500.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.2
PIONEER CREDIT UNION	2	\$205,600.00	0.41
PRAIRIE STATE BANK & TRUST	1	\$91,949.00	0.18
PREMIER BANK OF JACKSONVILLE	1	\$104,153.94	0.21
PRIMEWEST MORTGAGE	1	\$98,000.00	0.19
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.2
PROVIDENCE BANK	1	\$98,000.00	0.19
PS BANK	1	\$100,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	3	\$294,000.00	0.58
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,000.00	0.19
RED RIVER BANK, A CORPORATION	1	\$99,554.99	0.2
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$107,000.00	0.21
RENASANT BANK	1	\$105,600.00	0.21
RICHLAND FEDERAL CREDIT UNION	1	\$104,528.08	0.21
RIVER CITIES BANK	1	\$85,000.00	0.17
RIVER VALLEY BANK	3	\$297,668.87	0.59
RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK	1	\$87,500.00	0.17
ROBINS FEDERAL CREDIT UNION	1	\$92,053.00	0.18
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.2
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$282,600.00	0.56
ROYAL BANK	2	\$211,800.00	0.42
ROYAL CREDIT UNION	4	\$415,600.00	0.82

SABINE STATE BANK & TRUST CO., INC	1	\$100,000.00	0.2
SAFE CREDIT UNION	2	\$175,001.71	0.35
SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000.00	0.21
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$501,800.00	0.99
SECURITY BANK	1	\$109,600.00	0.22
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000.00	0.21
SFMC LP	1	\$97,135.38	0.19
SHREWSBURY FEDERAL CREDIT UNION	2	\$193,118.64	0.38
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,400.00	0.21
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$89,200.00	0.18
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21
SOMERSET TRUST COMPANY	1	\$100,000.00	0.2
STANDARD BANK AND TRUST	1	\$93,000.00	0.18
STANDARD BANK AND TRUST COMPANY	1	\$89,000.00	0.18
STANDARD MORTGAGE CORPORATION	1	\$97,200.00	0.19
STATE BANK OF THE LAKES	1	\$87,500.00	0.17
STEARNS LENDING INC	4	\$406,200.00	0.8
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$183,000.00	0.36
STOCKMAN BANK OF MONTANA	2	\$216,000.00	0.43
SUMMIT FUNDING, INC	1	\$101,000.00	0.2
SUPERIOR MORTGAGE SERVICES, LLC	1	\$89,000.00	0.18
SWBC MORTGAGE CORPORATION	3	\$302,700.00	0.6
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.2
THE BANK OF MAINE	1	\$92,860.00	0.18
THE LENDING COMPANY, INC	1	\$98,000.00	0.19
THE OLD FORT BANKING COMPANY	2	\$176,000.00	0.35
THE PARK BANK	2	\$195,295.23	0.39
THRIVENT FEDERAL CREDIT UNION	1	\$108,000.00	0.21
TINKER FEDERAL CREDIT UNION	1	\$107,200.00	0.21
TOPMARK FEDERAL CREDIT UNION	1	\$88,500.00	0.18
TOWER FEDERAL CREDIT UNION	1	\$95,000.00	0.19
TOWN & COUNTRY BANK	1	\$94,400.00	0.19
TRAVIS CREDIT UNION	1	\$99,661.00	0.2
TRISTAR BANK	1	\$105,000.00	0.21
TWO RIVERS BANK AND TRUST	2	\$196,000.00	0.39
UMPQUA BANK	3	\$304,701.94	0.6
UNION SAVINGS BANK	41	\$3,899,319.91	7.73
UNITED BANK & TRUST COMPANY	1	\$107,000.00	0.21
UNITED BANK & TRUST	2	\$191,800.00	0.38
UNITED BANK AND TRUST NA	1	\$90,000.00	0.18
UNITED COMMUNITY BANK	1	\$100,000.00	0.2
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$91,200.00	0.18
UNITED WHOLESALE MORTGAGE	5	\$474,450.00	0.94

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$90,591.15	0.18
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,250.00	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,178.02	0.41
	UNIVEST BANK AND TRUST CO	2	\$191,700.00	0.38
	VALLEY NATIONAL BANK	5	\$509,198.11	1.01
	VERMONT FEDERAL CREDIT UNION	1	\$95,500.00	0.19
	WASHINGTON TRUST	1	\$99,559.41	0.2
	WASHINGTON TRUST BANK	1	\$92,500.00	0.18
	WATERSTONE MORTGAGE CORPORATION	1	\$106,000.00	0.21
	WESTCONSIN CREDIT UNION	1	\$86,695.59	0.17
	WESTERRA CREDIT UNION	1	\$103,550.00	0.21
	WESTFIELD BANK, F.S.B	1	\$100,000.00	0.2
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,850.00	0.21
	WOODLANDS NATIONAL BANK	1	\$108,000.00	0.21
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.2
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,000.00	0.18
	Unavailable	37	\$3,494,475.36	6.89
Total		518	\$50,468,366.67	100
31417EH46	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.44
	ACHIEVA CREDIT UNION	2	\$226,500.00	0.9
	AFFILIATED MORTGAGE COMPANY	1	\$112,700.00	0.45
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,505.53	0.43
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,400.00	0.44
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.00	0.47
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,479.34	0.46
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,860.00	0.46
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,000.00	0.44
	ANCHORBANK, FSB	1	\$118,500.00	0.47
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.44
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$111,897.39	0.44
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,000.00	0.93
	BANCORPSOUTH BANK	9	\$1,056,717.09	4.19
	BANK MUTUAL	2	\$224,776.69	0.89
	BANK OF HAWAII	1	\$120,000.00	0.48
	BANK OF ST. ELIZABETH	1	\$121,900.00	0.48
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$231,976.57	0.92
	BLACK HILLS FEDERAL CREDIT UNION	1	\$121,000.00	0.48
	BROKAW CREDIT UNION	1	\$122,253.54	0.48
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.48
	CARROLLTON BANK	1	\$114,295.00	0.45

CASHCALL, INC	2	\$233,500.00	0.93
CENTRAL TRUST BANK	1	\$122,776.16	0.49
CENTURY LENDING COMPANY	1	\$124,000.00	0.49
CHARTER BANK	1	\$118,400.00	0.47
CHEMICAL BANK	1	\$118,400.00	0.47
CITIZENS BANK	1	\$118,500.00	0.47
COBALT MORTGAGE	2	\$245,200.00	0.97
COMMUNITY 1ST CREDIT UNION	1	\$115,981.57	0.46
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$112,000.00	0.44
CREDIT UNION OF COLORADO	1	\$118,262.66	0.47
CUSO MORTGAGE CORPORATION	1	\$111,000.00	0.44
DESCO FEDERAL CREDIT UNION	1	\$115,900.00	0.46
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,695.88	0.96
DEWITT BANK & TRUST	1	\$110,000.00	0.44
DHCU COMMUNITY CREDIT UNION	2	\$243,300.00	0.96
EVERGREEN CREDIT UNION	1	\$123,250.00	0.49
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$122,000.00	0.48
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$117,000.00	0.46
FARMERS & MERCHANTS BANK	1	\$122,502.06	0.49
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$238,100.00	0.94
FIRST CENTRAL BANK	1	\$110,500.00	0.44
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,470.00	0.94
FIRST MORTGAGE COMPANY, LLC	2	\$230,300.00	0.91
FIRST NATIONAL BANK	1	\$112,800.00	0.45
FIRST PLACE BANK	2	\$240,000.00	0.95
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,500.00	0.45
FIRST UNITED BANK AND TRUST COMPANY	2	\$243,950.00	0.97
FIRSTMERIT BANK, N.A	2	\$233,500.00	0.93
FORUM CREDIT UNION	1	\$118,000.00	0.47
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.44
FREMONT BANK	2	\$236,365.56	0.94
FULTON BANK, NATIONAL ASSOCIATION	2	\$238,416.00	0.94
GLASS CITY FEDERAL CREDIT UNION	1	\$113,000.00	0.45
GRAND BANK NA	1	\$124,300.00	0.49
GREAT WESTERN BANK	2	\$242,000.00	0.96
GREENLIGHT FINANCIAL SERVICES	1	\$110,200.00	0.44
GTE FEDERAL CREDIT UNION	2	\$232,300.00	0.92
GUARANTY BANK F.S.B	1	\$122,000.00	0.48
GUARANTY TRUST COMPANY	1	\$120,000.00	0.48
GUARANTY TRUST CORPORATION	1	\$123,000.00	0.49
GUARDIAN MORTGAGE COMPANY INC	1	\$112,108.46	0.44
GUARDIAN MORTGAGE COMPANY, INC	1	\$113,250.00	0.45
GUILD MORTGAGE COMPANY	1	\$121,400.00	0.48
HOME FEDERAL BANK	1	\$120,000.00	0.48

HOPEWELL FEDERAL CREDIT UNION	1	\$122,465.00	0.49
HUTCHINSON CREDIT UNION	1	\$121,150.00	0.48
IDAHO CENTRAL CREDIT UNION	1	\$123,800.00	0.49
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.48
JONAH BANK OF WYOMING	1	\$122,500.00	0.49
JSC FEDERAL CREDIT UNION	1	\$122,550.00	0.49
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$114,400.00	0.45
LIBERTY BANK FSB	1	\$113,000.00	0.45
LINCOLN SAVINGS BANK	4	\$468,587.09	1.86
LUANA SAVINGS BANK	1	\$119,943.77	0.48
MACHIAS SAVINGS BANK	1	\$119,000.00	0.47
MCCLAIN BANK	1	\$122,800.00	0.49
MIDLAND STATES BANK	1	\$122,500.00	0.49
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$114,450.00	0.45
NATIONAL BANK OF KANSAS CITY	1	\$112,000.00	0.44
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,500.00	0.48
NCB, FSB	1	\$119,000.00	0.47
NETWORK FUNDING, L.P	2	\$230,000.00	0.91
NUMERICA CREDIT UNION	1	\$112,000.00	0.44
NUVISTA FEDERAL CREDIT UNION	1	\$118,470.44	0.47
OLD FLORIDA NATIONAL BANK	1	\$120,000.00	0.48
ONB BANK AND TRUST COMPANY	1	\$110,700.00	0.44
PANHANDLE STATE BANK	1	\$118,400.00	0.47
PARK BANK	1	\$123,750.00	0.49
PARTNERS FEDERAL CREDIT UNION	1	\$118,775.00	0.47
PATELCO CREDIT UNION	1	\$117,600.00	0.47
PENTAGON FEDERAL CREDIT UNION	1	\$119,000.00	0.47
PEOPLES BANK	1	\$111,700.00	0.44
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.00	0.9
PMAC LENDING SERVICES, INC	1	\$110,000.00	0.44
PROVIDENCE BANK	1	\$115,000.00	0.46
RAYMOND JAMES BANK, FSB	1	\$116,800.00	0.46
RAYMOND JAMES BANK, N.A	1	\$115,000.00	0.46
REAL ESTATE MORTGAGE NETWORK, INC	1	\$122,400.00	0.49
REDSTONE FEDERAL CREDIT UNION	1	\$118,650.00	0.47
REDWOOD CREDIT UNION	1	\$119,000.00	0.47
ROUNDPOINT MORTGAGE COMPANY	2	\$226,000.00	0.9
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,000.00	0.44
ROYAL CREDIT UNION	1	\$115,194.29	0.46
SABINE STATE BANK & TRUST CO., INC	1	\$113,000.00	0.45
SAFE CREDIT UNION	1	\$121,965.66	0.48
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.48
SEASONS FEDERAL CREDIT UNION	1	\$121,200.00	0.48
SECURITY STATE BANK	1	\$112,000.00	0.44
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$117,600.00	0.47

	CORPORATION			
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,100.00	0.47
	SOMERSET TRUST COMPANY	1	\$118,800.00	0.47
	SOUTH STORY BANK AND TRUST	1	\$123,600.00	0.49
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.48
	STEARNS LENDING INC	2	\$244,000.00	0.97
	STOCK YARDS BANK & TRUST COMPANY	1	\$112,700.00	0.45
	SUMMIT FUNDING, INC	1	\$121,000.00	0.48
	SWBC MORTGAGE CORPORATION	3	\$363,300.00	1.44
	TEXANS CREDIT UNION	1	\$116,477.18	0.46
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,800.00	0.47
	THE CLAY CITY BANKING COMPANY	1	\$119,500.00	0.47
	THE PARK BANK	4	\$459,651.80	1.82
	TOWER FEDERAL CREDIT UNION	1	\$110,914.00	0.44
	TRUSTONE	1	\$121,500.00	0.48
	ULSTER SAVINGS BANK	1	\$111,700.00	0.44
	UNION SAVINGS BANK	24	\$2,755,081.31	10.92
	UNITED BANK & TRUST	1	\$118,000.00	0.47
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,055.59	0.92
	VALLEY NATIONAL BANK	2	\$233,679.10	0.93
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,500.00	0.45
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.44
	WESTSTAR MORTGAGE, INC	1	\$111,000.00	0.44
	WOODLANDS NATIONAL BANK	1	\$110,000.00	0.44
	WRIGHT-PATT CREDIT UNION, INC	2	\$231,300.00	0.92
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,500.00	0.45
	Unavailable	16	\$1,853,074.79	7.25
Total		216	\$25,230,974.52	100
31417EH53	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$124,206.30	0.25
	1ST CONSTITUTION	1	\$146,000.00	0.29
	ACOPIA, LLC	1	\$132,220.73	0.26
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$132,000.00	0.26
	AFFILIATED MORTGAGE COMPANY	1	\$134,000.00	0.27
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$258,267.96	0.51
	ALLIED MORTGAGE GROUP, INC	1	\$140,000.00	0.28
	ALTRA FEDERAL CREDIT UNION	1	\$144,400.00	0.29
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,841.33	0.30
	AMERICAN BANK	1	\$128,000.00	0.25
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,200.00	0.27
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,250.00	0.28
	AMERICASH	1	\$139,600.00	0.28
	AMERIFIRST FINANCIAL CORPORATION	3	\$411,000.00	0.82
	ANCHORBANK FSB	1	\$146,200.00	0.29
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$125,733.00	0.25

BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY			
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,000.00	0.27
BANCFIRST	2	\$262,300.00	0.52
BANCORPSOUTH BANK	5	\$695,400.00	1.38
BANK MUTUAL	1	\$126,000.00	0.25
BANK OF HAWAII	1	\$138,000.00	0.27
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$269,726.25	0.54
BANKERS' BANK	1	\$133,000.00	0.26
BAXTER CREDIT UNION	1	\$138,900.00	0.28
BELL STATE BANK & TRUST	2	\$275,400.00	0.55
BELLCO CREDIT UNION	1	\$132,400.00	0.26
BNYMELLON	1	\$128,000.00	0.25
BOEING EMPLOYEES CREDIT UNION	1	\$134,859.17	0.27
BOEING EMPLOYEES' CREDIT UNION	1	\$133,500.00	0.27
BORDER STATE BANK	1	\$124,698.18	0.25
BREMER BANK NATIONAL ASSOCIATION	2	\$283,000.00	0.56
BROKAW CREDIT UNION	1	\$135,195.68	0.27
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$267,135.00	0.53
CARROLLTON BANK	1	\$132,000.00	0.26
CASHCALL, INC	8	\$1,026,694.20	2.04
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.29
CENTURY LENDING COMPANY	2	\$262,800.00	0.52
CHEMICAL BANK	2	\$280,700.00	0.56
CHERRY CREEK MORTGAGE CO., INC	2	\$281,700.00	0.56
CHERRY CREEK MORTGAGE COMPANY	1	\$140,000.00	0.28
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.27
CITIZENS FIRST BANK	1	\$131,312.89	0.26
CITY & COUNTY CREDIT UNION	1	\$149,000.00	0.3
CLOVERBELT CREDIT UNION	1	\$136,000.00	0.27
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$282,746.00	0.56
COMMUNITY FIRST CREDIT UNION	2	\$271,498.54	0.54
CONSUMER LOAN SERVICES, LLC	2	\$272,050.00	0.54
CONSUMERS CREDIT UNION	1	\$147,500.00	0.29
CORTRUST BANK	1	\$127,250.00	0.25
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$133,403.70	0.27
COVANTAGE CREDIT UNION	1	\$143,000.00	0.28
CREDIT UNION OF COLORADO	1	\$133,000.00	0.26
CROSS KEYS BANK	1	\$139,377.00	0.28
CUSO MORTGAGE, INC	1	\$144,361.16	0.29
DESCO FEDERAL CREDIT UNION	1	\$144,700.00	0.29
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,400.00	0.55
DHCU COMMUNITY CREDIT UNION	1	\$142,000.00	0.28

DUPACO COMMUNITY CREDIT UNION	4	\$559,100.00	1.11
ELEVATIONS CREDIT UNION	1	\$128,000.00	0.25
EMERY FEDERAL CREDIT UNION	1	\$135,394.79	0.27
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$141,000.00	0.28
EVOLVE BANK & TRUST	1	\$132,800.00	0.26
EXCEL MORTGAGE SERVICING, INC	1	\$128,000.00	0.25
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$138,560.00	0.28
FAIRWAY INDEPENDENT MORTGAGE	1	\$135,000.00	0.27
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,800.00	0.27
FARMERS STATE BANK	1	\$127,500.00	0.25
FIDELITY BANK	1	\$144,002.00	0.29
FIDELITY CO-OPERATIVE BANK	1	\$135,892.57	0.27
FINANCIAL PARTNERS CREDIT UNION	1	\$137,392.00	0.27
FIREFIGHTERS CREDIT UNION	2	\$276,000.00	0.55
FIRST AMERICAN BANK	1	\$143,000.00	0.28
FIRST BANK	1	\$141,000.00	0.28
FIRST BANK OWASSO	1	\$124,935.93	0.25
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	0.29
FIRST CENTRAL STATE BANK	1	\$147,341.39	0.29
FIRST CENTURY BANK	1	\$135,000.00	0.27
FIRST COMMUNITY MORTGAGE, INC	1	\$136,720.00	0.27
FIRST FEDERAL BANK	1	\$141,110.87	0.28
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,000.00	0.25
FIRST FEDERAL BANK, FSB	1	\$134,500.00	0.27
FIRST HAWAIIAN BANK	1	\$145,343.79	0.29
FIRST MERIT MORTGAGE CORPORATION	4	\$523,186.87	1.04
FIRST MORTGAGE COMPANY, LLC	1	\$138,300.00	0.28
FIRST MORTGAGE COMPANY, L.L.C	2	\$276,500.00	0.55
FIRST MORTGAGE COMPANY, LLC	1	\$149,000.00	0.3
FIRST MORTGAGE HOME LENDING LLC	1	\$133,500.00	0.27
FIRST NATIONAL BANK	1	\$133,000.00	0.26
FIRST NATIONAL BANK OF HARTFORD	1	\$130,800.00	0.26
FIRST NATIONAL BANK OF ST LOUIS	1	\$128,000.00	0.25
FIRST PLACE BANK	5	\$666,937.00	1.33
FIRST UNITED BANK AND TRUST COMPANY	3	\$397,500.00	0.79
FIRST WESTERN BANK	1	\$140,000.00	0.28
FIRSTBANK PUERTO RICO	1	\$144,092.41	0.29
FIRSTMERIT BANK, N.A	1	\$140,000.00	0.28
FLANAGAN STATE BANK	1	\$133,000.00	0.26
FORUM CREDIT UNION	3	\$413,212.30	0.82
FULTON BANK, N.A	1	\$148,500.00	0.3
GALENA STATE BANK AND TRUST COMPANY	1	\$141,904.04	0.28
GMFS LLC	3	\$394,910.00	0.79
GREAT WESTERN BANK	1	\$137,000.00	0.27

GREYLOCK FEDERAL CREDIT UNION	1	\$132,402.22	0.26
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$280,000.00	0.56
GUARANTY BANK	1	\$133,403.70	0.27
GUARANTY TRUST COMPANY	1	\$125,800.00	0.25
GUARDIAN MORTGAGE COMPANY INC	4	\$556,122.42	1.11
GUARDIAN MORTGAGE COMPANY, INC	3	\$427,600.00	0.85
GUILD MORTGAGE COMPANY	1	\$138,500.00	0.28
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$127,953.06	0.25
HILLS BANK AND TRUST COMPANY	1	\$129,285.00	0.26
HORIZON BANK N A	1	\$128,000.00	0.25
INSIGHT CREDIT UNION	1	\$126,500.00	0.25
INTERNATIONAL BANK OF COMMERCE	1	\$132,000.00	0.26
INVESTORS HOME MORTGAGE	2	\$271,000.00	0.54
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,000.00	0.26
KIRTLAND FEDERAL CREDIT UNION	1	\$127,200.00	0.25
KUE FEDERAL CREDIT UNION	1	\$134,200.00	0.27
LANDMARK CREDIT UNION	2	\$287,000.00	0.57
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$130,100.00	0.26
LIFESTORE BANK	1	\$134,900.00	0.27
LINCOLN SAVINGS BANK	6	\$811,359.00	1.61
LOS ALAMOS NATIONAL BANK	1	\$145,950.00	0.29
LUANA SAVINGS BANK	1	\$145,660.23	0.29
MAGNA BANK	1	\$144,000.00	0.29
MARION COUNTY SAVINGS BANK	1	\$128,600.00	0.26
MARQUETTE BANK	1	\$133,000.00	0.26
MAX CREDIT UNION	1	\$135,000.00	0.27
MEMBERS MORTGAGE COMPANY, INC	1	\$132,300.00	0.26
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,400.00	0.26
MID AMERICA MORTGAGE, INC	1	\$141,300.00	0.28
MID PENN BANK	1	\$140,000.00	0.28
MIDLAND STATES BANK	1	\$128,000.00	0.25
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,200.00	0.25
MLD MORTGAGE, INC	1	\$145,000.00	0.29
MORTGAGE CLEARING CORPORATION	1	\$133,600.00	0.27
MORTGAGE CONNECTION	1	\$131,900.00	0.26
NAT RES - SAN DIEGO COUNTY	1	\$137,000.00	0.27
NATIONAL BANK OF KANSAS CITY	2	\$272,815.07	0.54
NCB, FSB	1	\$129,421.50	0.26
NETWORK FUNDING, L.P	6	\$832,831.00	1.66
NEXBANK, SSB	2	\$276,500.00	0.55
ON Q FINANCIAL, INC	1	\$137,829.57	0.27
OOSTBURG STATE BANK	1	\$136,000.00	0.27
PENN STATE FEDERAL CREDIT UNION	1	\$142,450.00	0.28

PEOPLES BANK & TRUST CO	1	\$146,000.00	0.29
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,800.00	0.29
PIONEER CREDIT UNION	2	\$284,800.00	0.57
PLAINS COMMERCE BANK	1	\$131,800.00	0.26
PLATINUM HOME MORTGAGE CORPORATION	1	\$137,000.00	0.27
PORT WASHINGTON STATE BANK	1	\$126,500.00	0.25
PRIMEWEST MORTGAGE	3	\$403,775.00	0.8
PROVINCIAL BANK	1	\$130,000.00	0.26
REAL ESTATE MORTGAGE NETWORK INC	1	\$144,354.75	0.29
REAL ESTATE MORTGAGE NETWORK, INC	2	\$281,000.00	0.56
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,300.00	0.28
RED RIVER BANK	1	\$134,400.00	0.27
REDWOOD CREDIT UNION	1	\$132,200.00	0.26
RENASANT BANK	2	\$258,000.00	0.51
RIVERHILLS BANK	1	\$140,400.00	0.28
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25
ROUNDPOINT MORTGAGE COMPANY	2	\$271,100.00	0.54
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$531,800.00	1.06
ROYAL CREDIT UNION	3	\$400,000.00	0.8
SALAL CU	1	\$125,000.00	0.25
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$432,000.00	0.86
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$287,000.00	0.57
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,000.00	0.29
SFMC, LP	1	\$130,000.00	0.26
SIGNATURE BANK OF ARKANSAS	1	\$128,000.00	0.25
SOMERSET TRUST COMPANY	1	\$140,700.00	0.28
ST. MARYS BANK	2	\$277,000.00	0.55
ST.MARY'S BANK	1	\$131,300.00	0.26
STATE SAVINGS BANK	1	\$127,680.00	0.25
STEARNS LENDING INC	7	\$980,880.60	1.95
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$259,409.64	0.52
STOCK YARDS BANK & TRUST COMPANY	2	\$260,200.00	0.52
SUMMIT CREDIT UNION	1	\$132,200.00	0.26
SWBC MORTGAGE CORPORATION	3	\$420,560.00	0.84
TEXAS BANK	3	\$390,575.00	0.78
THE OLD FORT BANKING COMPANY	1	\$135,000.00	0.27
TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.25
TOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.25
TRUMARK FINANCIAL CREDIT UNION	2	\$264,000.00	0.53
TRUSTONE	2	\$271,700.00	0.54
ULSTER SAVINGS BANK	1	\$126,825.00	0.25
UMPQUA BANK	2	\$274,778.28	0.55
UNION SAVINGS BANK	26	\$3,500,144.21	6.97

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,000.00	0.28
	UNITED WHOLESALE MORTGAGE	7	\$973,000.00	1.94
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,450.40	0.54
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,424.69	0.25
	VALLEY BANK AND TRUST CO	1	\$148,000.00	0.29
	VALLEY NATIONAL BANK	7	\$976,117.56	1.94
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,350.00	0.55
	VANDYK MORTGAGE CORPORATION	1	\$130,000.00	0.26
	VERMONT FEDERAL CREDIT UNION	1	\$148,000.00	0.29
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.26
	WALLICK AND VOLK, INC	1	\$146,700.00	0.29
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.26
	WEST GATE BANK	2	\$267,000.00	0.53
	WESTSTAR MORTGAGE, INC	1	\$149,500.00	0.3
	WOLVERINE BANK, FSB	1	\$137,000.00	0.27
	WRIGHT-PATT CREDIT UNION, INC	4	\$544,461.00	1.08
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$280,000.00	0.56
	WV FEDERAL CREDIT UNION	1	\$143,000.00	0.28
	Unavailable	26	\$3,574,416.33	7.19
Total		369	\$50,243,348.28	100
31417EH61	3RD FED BANK	1	\$165,000.00	0.33
	ACACIA FEDERAL SAVINGS BANK	1	\$156,700.00	0.31
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$327,190.60	0.65
	AMARILLO NATIONAL BANK	1	\$160,880.00	0.32
	AMERICAN BANK CENTER	1	\$169,100.00	0.34
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.33
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,943.00	0.64
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,247.95	0.33
	AMERICAN NATIONAL BANK	1	\$152,000.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$154,800.00	0.31
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,200.00	0.64
	ARKANSAS FEDERAL CREDIT UNION	1	\$151,000.00	0.3
	BANCFIRST	1	\$150,000.00	0.3
	BANCORPSOUTH BANK	6	\$954,500.00	1.91
	BANK MUTUAL	3	\$487,300.00	0.97
	BANK OF AMERICAN FORK	2	\$314,250.00	0.62
	BANK OF SPRINGFIELD	1	\$163,849.57	0.33
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$973,800.49	1.93
	BANKERS TRUST COMPANY	1	\$166,500.00	0.33
	BANKERS' BANK	3	\$483,000.00	0.96
	BAXTER CREDIT UNION	3	\$482,700.00	0.96
	BAYCOAST BANK	2	\$326,000.00	0.65
	BELL STATE BANK & TRUST	3	\$497,650.00	0.99

BOEING EMPLOYEES' CREDIT UNION	1	\$166,700.00	0.33
BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.3
BROADVIEW MORTGAGE CORPORATION	1	\$151,500.00	0.3
BRYANT MORTGAGE COMPANY, INC	1	\$152,000.00	0.3
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3
CARDINAL COMMUNITY CREDIT UNION	1	\$159,800.00	0.32
CASHCALL, INC	10	\$1,589,500.00	3.16
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000.00	0.31
CHERRY CREEK MORTGAGE CO., INC	1	\$162,400.00	0.32
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$166,000.00	0.33
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$318,727.00	0.63
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$170,396.00	0.34
COBALT MORTGAGE	2	\$320,500.00	0.64
COBALT MORTGAGE, INC	1	\$150,778.00	0.3
COLLINS STATE BANK	1	\$162,500.00	0.32
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$322,484.81	0.64
COMMERCIAL BANK AND TRUST	1	\$154,808.02	0.31
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,000.00	0.31
CONNECTICUT RIVER BANK, NA	1	\$150,000.00	0.3
CONVERSE COUNTY BANK	1	\$168,000.00	0.33
CORNERSTONE MORTGAGE, INC	2	\$329,000.00	0.65
CORTRUST MORTGAGE INC	1	\$169,000.00	0.34
CORTRUST MORTGAGE, INC	1	\$158,000.00	0.31
CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,119.88	0.35
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$150,000.00	0.3
CSE FEDERAL CREDIT UNION	1	\$160,000.00	0.32
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,000.00	0.31
CU MORTGAGE DIRECT	1	\$160,000.00	0.32
CUSO MORTGAGE CORPORATION	1	\$162,069.00	0.32
DESCO FEDERAL CREDIT UNION	1	\$173,000.00	0.34
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,450.00	0.65
DHI MORTGAGE COMPANY, LTD	1	\$165,212.00	0.33
EAST RIVER BANK	1	\$172,000.00	0.34
EXCEL MORTGAGE SERVICING, INC	1	\$157,500.00	0.31
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$151,650.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$316,000.00	0.63
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$468,400.00	0.93
FARMERS STATE BANK	1	\$171,950.00	0.34
FIDELITY BANK	4	\$637,000.00	1.27
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.33
FIRST CONTINENTAL MORTGAGE, LTD	1	\$150,000.00	0.3
FIRST HAWAIIAN BANK	1	\$162,000.00	0.32
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,217.27	0.3

FIRST MORTGAGE COMPANY, LLC	1	\$150,800.00	0.3
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$171,150.00	0.34
FIRST NATIONAL BANK OF WASECA	1	\$151,883.00	0.3
FIRST NEWTON NATIONAL BANK	1	\$158,600.00	0.32
FIRST PLACE BANK	1	\$156,000.00	0.31
FLANAGAN STATE BANK	1	\$166,370.00	0.33
FNB TRENTON	1	\$168,000.00	0.33
FORUM CREDIT UNION	1	\$167,191.30	0.33
FRANSEN BANK & TRUST	1	\$162,000.00	0.32
FREMONT BANK	1	\$160,000.00	0.32
FULTON BANK, N.A	1	\$160,000.00	0.32
GATEWAY STATE BANK	1	\$150,000.00	0.3
GMFS LLC	2	\$303,000.00	0.6
GMFS, LLC	1	\$169,110.00	0.34
GREAT WESTERN BANK	1	\$168,150.00	0.33
GTE FEDERAL CREDIT UNION	1	\$167,200.00	0.33
GUARANTY BANK & TRUST CO	1	\$151,323.60	0.3
GUARDIAN CREDIT UNION	1	\$155,000.00	0.31
GUARDIAN MORTGAGE COMPANY INC	3	\$476,957.53	0.95
GUILD MORTGAGE COMPANY	2	\$326,500.00	0.65
HARBORONE CREDIT UNION	1	\$165,000.00	0.33
HEARTLAND BANK	1	\$162,000.00	0.32
HERITAGE VALLEY FCU	1	\$152,319.14	0.3
HOME FINANCING CENTER, INC	1	\$171,800.00	0.34
HONOR CU	1	\$166,500.00	0.33
ILLINI STATE BANK	1	\$172,800.00	0.34
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,300.00	0.33
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.31
LANCASTER RED ROSE CREDIT UNION	1	\$150,000.00	0.3
LANDMARK CREDIT UNION	2	\$313,591.12	0.62
LEADERONE FINANCIAL CORPORATION	1	\$158,000.00	0.31
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.3
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$171,000.00	0.34
MARQUETTE BANK	1	\$174,100.00	0.35
MEDINA COUNTY FCU	1	\$168,000.00	0.33
MEMBER HOME LOAN, LLC	1	\$159,000.00	0.32
MEMBERS MORTGAGE COMPANY INC	1	\$172,000.00	0.34
MEMBERS MORTGAGE COMPANY, INC	1	\$167,000.00	0.33
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,662.34	0.3
MERRIMACK MORTGAGE	1	\$155,000.00	0.31
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$168,075.00	0.33
MID AMERICA MORTGAGE	1	\$152,500.00	0.3
MID AMERICA MORTGAGE, INC	2	\$327,707.00	0.65
MIDWEST COMMUNITY BANK	1	\$155,000.00	0.31

MORTGAGE AMERICA, INC	1	\$170,000.00	0.34
MORTGAGE NOW INC	1	\$173,233.39	0.34
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.33
MOUNTAIN WEST FINANCIAL, INC	1	\$154,200.00	0.31
NARFE PREMIER FEDERAL CREDIT UNION	1	\$171,000.00	0.34
NATIONAL BANK OF KANSAS CITY	2	\$315,401.00	0.63
NCB, FSB	1	\$167,000.00	0.33
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,000.00	0.32
NETWORK FUNDING, L.P	3	\$472,000.00	0.94
NEW MEXICO BANK AND TRUST	1	\$153,600.00	0.31
NORTHWEST PLUS CREDIT UNION	1	\$158,800.00	0.32
NORTHWESTERN MORTGAGE CO	1	\$166,905.00	0.33
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.32
OPES ADVISORS, INC	1	\$172,000.00	0.34
PARTNERS FEDERAL CREDIT UNION	1	\$164,258.39	0.33
PEOPLE'S BANK AND TRUST	1	\$161,700.00	0.32
PEOPLES BANK	2	\$307,000.00	0.61
PEOPLES BANK, A WA CORPORATION	1	\$168,000.00	0.33
PIGEON FALLS STATE BANK	1	\$157,000.00	0.31
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	0.34
PINNACLE MORTGAGE GROUP, INC	1	\$174,089.00	0.35
PLAINS COMMERCE BANK	1	\$153,700.00	0.31
PORT WASHINGTON STATE BANK	2	\$311,000.00	0.62
PREMIER AMERICA CREDIT UNION	1	\$161,600.00	0.32
PRIMEWEST MORTGAGE	1	\$150,000.00	0.3
RANDOLPH SAVINGS BANK	1	\$151,000.00	0.3
RANLIFE, INC	1	\$150,550.00	0.3
RAYMOND JAMES BANK, FSB	1	\$160,000.00	0.32
REAL ESTATE MORTGAGE NETWORK, INC	3	\$507,300.00	1.01
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,500.00	0.34
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,745.72	0.34
RIVER BANK	1	\$153,500.00	0.3
RIVER CITIES BANK	1	\$163,000.00	0.32
ROCKLAND FEDERAL CREDIT UNION	1	\$151,332.00	0.3
ROCKY MOUNTAIN BANK	1	\$155,500.00	0.31
ROUNDPOINT MORTGAGE COMPANY	7	\$1,114,700.00	2.21
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,129,000.00	2.24
ROYAL CREDIT UNION	2	\$320,000.00	0.64
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.3
SECURITY NATIONAL MORTGAGE	1	\$168,500.00	0.33
SECURITY STATE BANK	1	\$152,000.00	0.3
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,700.00	0.33
SHORE MORTGAGE	1	\$150,000.00	0.3

	SOUTHBRIDGE CREDIT UNION	1	\$166,500.00	0.33
	SOUTHLAND CREDIT UNION	1	\$170,000.00	0.34
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$170,000.00	0.34
	STANDARD BANK AND TRUST	1	\$150,000.00	0.3
	STEARNS LENDING INC	8	\$1,315,954.62	2.61
	STOCK YARDS BANK & TRUST COMPANY	1	\$171,300.00	0.34
	SWBC MORTGAGE CORPORATION	7	\$1,108,764.00	2.2
	THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.3
	THE CLAY CITY BANKING COMPANY	1	\$154,000.00	0.31
	THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000.00	0.3
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.34
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.34
	UMPQUA BANK	1	\$166,264.23	0.33
	UNION SAVINGS BANK	15	\$2,419,873.07	4.81
	UNITED BANK & TRUST	2	\$338,900.00	0.67
	UNITED COMMUNITY BANK	1	\$165,000.00	0.33
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,000.00	0.31
	UNITED WHOLESALE MORTGAGE	6	\$970,450.00	1.93
	VACATIONLAND FEDERAL CREDIT UNION	1	\$161,600.00	0.32
	VALLEY NATIONAL BANK	3	\$489,853.92	0.97
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,500.00	0.35
	VERMONT FEDERAL CREDIT UNION	2	\$302,000.00	0.6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.34
	WATERSTONE MORTGAGE CORP	1	\$163,500.00	0.32
	WESTCONSIN CREDIT UNION	2	\$337,189.13	0.67
	WINTER HILL BANK, FSB	1	\$150,000.00	0.3
	WISCONSIN BANK AND TRUST	1	\$164,500.00	0.33
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,170.00	0.3
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$158,400.00	0.31
	Unavailable	24	\$3,856,521.85	7.62
Total		313	\$50,341,418.94	100
31417EH79	ACOPIA, LLC	1	\$79,000.00	0.16
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,600.00	0.15
	ALASKA USA FEDERAL CREDIT UNION	3	\$203,655.06	0.4
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$29,900.00	0.06
	ALERUS MORTGAGE	1	\$42,600.00	0.08
	ALLIANT BANK	1	\$66,500.00	0.13
	ALTRA FEDERAL CREDIT UNION	3	\$238,950.00	0.47
	AMARILLO NATIONAL BANK	8	\$472,435.00	0.94
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000.00	0.12
	AMERICAN FINANCIAL RESOURCES, INC	1	\$57,840.00	0.11
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$152,442.20	0.3
	AMERICAN NATIONAL BANK	1	\$40,000.00	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,300.00	0.13

AMERICAN SAVINGS BANK, F.S.B	1	\$66,000.00	0.13
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$139,700.00	0.28
AMERIFIRST FINANCIAL CORPORATION	4	\$273,400.00	0.54
ANCHORBANK FSB	2	\$134,936.16	0.27
APGFCU	1	\$35,000.00	0.07
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$73,200.00	0.15
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,000.00	0.13
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,750.00	0.15
ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.15
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$780,238.41	1.55
AUBURNBANK	1	\$75,000.00	0.15
AURORA FINANCIAL GROUP INC	1	\$84,000.00	0.17
AURORA FINANCIAL GROUP, INC	2	\$105,357.35	0.21
BANCFIRST	1	\$84,000.00	0.17
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$182,929.88	0.36
BANCORPSOUTH BANK	18	\$1,157,951.85	2.29
BANK MIDWEST	1	\$37,000.00	0.07
BANK MUTUAL	3	\$183,774.16	0.36
BANK OF AKRON	1	\$73,000.00	0.14
BANK OF AMERICAN FORK	1	\$43,000.00	0.09
BANK OF BELLEVILLE	1	\$74,000.00	0.15
BANK OF OAKFIELD	1	\$73,500.00	0.15
BANK OF SPRINGFIELD	2	\$113,760.67	0.23
BANK OF STANLY	1	\$62,400.00	0.12
BANK OF THE CASCADES	4	\$224,838.35	0.45
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$757,823.87	1.5
BANKERS TRUST COMPANY	1	\$28,000.00	0.06
BANKERS' BANK	7	\$460,920.00	0.91
BANNER BANK	1	\$60,000.00	0.12
BAXTER CREDIT UNION	2	\$81,681.32	0.16
BAYCOAST BANK	1	\$60,000.00	0.12
BELL STATE BANK & TRUST	1	\$70,000.00	0.14
BERKSHIRE BANK	1	\$74,000.00	0.15
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.12
BEST ADVANTAGE CREDIT UNION	1	\$72,000.00	0.14
BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.14
BLACKHAWK BANK	3	\$177,500.00	0.35
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,600.00	0.1
BOONE COUNTY NATIONAL BANK	2	\$115,147.36	0.23
BORDER STATE BANK	1	\$55,993.78	0.11
BREMER BANK NATIONAL ASSOCIATION	3	\$226,300.00	0.45
BROADWAY BANK	1	\$82,500.00	0.16

BROKAW CREDIT UNION	1	\$42,709.09	0.08
BUSEY BANK	3	\$181,400.00	0.36
CAHP CREDIT UNION	1	\$79,550.00	0.16
CARROLL COUNTY STATE BANK	1	\$69,750.00	0.14
CASHCALL, INC	2	\$145,000.00	0.29
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$64,000.00	0.13
CENTRAL MINNESOTA CREDIT UNION	1	\$33,500.00	0.07
CENTRAL MORTGAGE COMPANY	3	\$212,552.08	0.42
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$54,357.03	0.11
CENTRAL STATE BANK	1	\$67,500.00	0.13
CENTRAL TRUST BANK	2	\$120,300.00	0.24
CENTRUE BANK	3	\$134,750.00	0.27
CENTURY LENDING COMPANY	4	\$239,900.00	0.48
CHARTWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.16
CHEMICAL BANK	4	\$238,913.15	0.47
CIS FINANCIAL SERVICES, INC	1	\$42,993.00	0.09
CIS FINANCIAL SERVICES, INC	1	\$54,400.00	0.11
CITADEL FEDERAL CREDIT UNION	5	\$351,922.59	0.70
CITIZENS BANK	2	\$146,088.22	0.29
CITIZENS BANK AND TRUST	1	\$77,000.00	0.15
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$121,073.00	0.24
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,312.75	0.08
CITIZENSFIRST CREDIT UNION	1	\$63,413.70	0.13
CITY NATIONAL BANK	1	\$36,000.00	0.07
CLINTON NATIONAL BANK	1	\$65,200.00	0.13
COBALT MORTGAGE, INC	1	\$54,000.00	0.11
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$60,000.00	0.12
COMM NATL BK OF TXRKANA	1	\$69,296.41	0.14
COMMUNITY 1ST CREDIT UNION	1	\$81,269.32	0.16
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$76,000.00	0.15
COMMUNITY FIRST CREDIT UNION	1	\$32,000.00	0.06
COMMUNITY NATIONAL BANK	2	\$117,000.00	0.23
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$43,802.24	0.09
COMMUNITY STATE BANK	2	\$93,000.00	0.18
COMMUNITYONE BANK, N.A	4	\$272,414.09	0.54
CONSUMER LOAN SERVICES, LLC	1	\$66,400.00	0.13
CONSUMERS CREDIT UNION	2	\$163,200.00	0.32
CORNER POST FEDERAL CREDIT UNION	1	\$36,750.00	0.07
CORNERSTONE BANK	1	\$72,000.00	0.14
CORTRUST MORTGAGE INC	1	\$74,600.00	0.15
COUNTY BANK	1	\$32,000.00	0.06
COVANTAGE CREDIT UNION	3	\$214,920.00	0.43
CREDIT UNION MORTGAGE SERVICES, INC	1	\$73,900.00	0.15
CREDIT UNION OF AMERICA	2	\$118,650.00	0.24

CROSS KEYS BANK	1	\$59,000.00	0.12
CU CHANNELS, LLC	1	\$69,000.00	0.14
CUMBERLAND SECURITY BANK	1	\$47,050.00	0.09
CUSO MORTGAGE CORPORATION	3	\$174,300.00	0.35
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000.00	0.16
DAKOTALAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16
DELMAR FINANCIAL COMPANY	1	\$73,000.00	0.14
DESCO FEDERAL CREDIT UNION	1	\$28,000.00	0.06
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$458,563.13	0.91
DEVON BANK	1	\$63,000.00	0.12
DHCU COMMUNITY CREDIT UNION	7	\$453,500.00	0.9
DUPACO COMMUNITY CREDIT UNION	4	\$218,750.00	0.43
EASTWOOD BANK	1	\$67,000.00	0.13
EMPOWER FEDERAL CREDIT UNION	6	\$375,550.00	0.74
ESB MORTGAGE COMPANY	2	\$111,087.93	0.22
FAMERS BANK AND TRUST COMPANY	1	\$33,848.70	0.07
FARMERS & MERCHANTS BANK	1	\$75,000.00	0.15
FARMERS BANK & TRUST	1	\$48,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$369,500.00	0.73
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$72,671.90	0.14
FARMERS TRUST AND SAVINGS BANK	1	\$60,000.00	0.12
FIDELITY BANK	1	\$70,300.00	0.14
FINANCIAL PARTNERS CREDIT UNION	1	\$40,000.00	0.08
FIRST BANK	2	\$87,900.00	0.17
FIRST BANK & TRUST	1	\$66,000.00	0.13
FIRST BANK & TRUST COMPANY	1	\$69,600.00	0.14
FIRST BANK FINANCIAL CENTRE	2	\$147,500.00	0.29
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,000.00	0.1
FIRST CENTRAL BANK	1	\$66,975.00	0.13
FIRST CITIZENS BANK & TRUST COMPANY	1	\$69,500.00	0.14
FIRST CITIZENS BANK NA	1	\$44,000.00	0.09
FIRST COMMUNITY CREDIT UNION	1	\$81,100.00	0.16
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,000.00	0.15
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$82,800.00	0.16
FIRST COMMUNITY MORTGAGE, INC	1	\$53,500.00	0.11
FIRST FARMERS STATE BANK	1	\$65,000.00	0.13
FIRST FEDERAL BANK	2	\$138,000.00	0.27
FIRST FEDERAL BANK OF OHIO	1	\$28,875.00	0.06
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,600.00	0.15
FIRST FEDERAL BANK, FSB	1	\$62,000.00	0.12
FIRST FLIGHT FCU	1	\$46,200.00	0.09
FIRST MERIT MORTGAGE CORPORATION	2	\$102,431.09	0.2
FIRST MIDWEST BANK	2	\$133,467.92	0.26
FIRST MISSOURI STATE BANK OF CAPE C	1	\$42,000.00	0.08

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,000.00	0.12
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$147,400.00	0.29
FIRST MORTGAGE COMPANY, LLC	3	\$219,457.00	0.43
FIRST MORTGAGE COMPANY, L.L.C	1	\$64,400.00	0.13
FIRST MORTGAGE COMPANY, LLC	2	\$151,000.00	0.30
FIRST NATIONAL BANK AND TRUST CO	1	\$53,175.00	0.11
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,157.59	0.15
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,500.00	0.13
FIRST NORTHERN CREDIT UNION	1	\$75,200.00	0.15
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$63,000.00	0.12
FIRST PLACE BANK	12	\$808,846.59	1.60
FIRST SOUTHERN BANK	1	\$71,453.82	0.14
FIRST STATE BANK SOUTHWEST	1	\$52,000.00	0.10
FIRST UNITED BANK AND TRUST COMPANY	3	\$210,000.00	0.42
FIRSTBANK PUERTO RICO	1	\$52,000.00	0.10
FIRSTMERIT BANK, N.A	7	\$432,250.00	0.86
FIVE STAR CREDIT UNION	1	\$66,850.00	0.13
FLORIDA CREDIT UNION	1	\$75,000.00	0.15
FORT COMUNITY CREDIT UNION	1	\$84,123.98	0.17
FORUM CREDIT UNION	3	\$207,279.55	0.41
FULTON BANK, N.A	2	\$146,800.00	0.29
FULTON BANK, NATIONAL ASSOCIATION	1	\$83,000.00	0.16
GATEWAY STATE BANK	1	\$32,250.00	0.06
GECU	2	\$138,949.96	0.28
GEO-CORP, INC	1	\$78,400.00	0.16
GESA CREDIT UNION	1	\$80,000.00	0.16
GMFS LLC	2	\$142,500.00	0.28
GMFS, LLC	1	\$60,000.00	0.12
GOODFIELD STATE BANK	1	\$80,000.00	0.16
GREAT SOUTHERN BANK	1	\$75,000.00	0.15
GREAT WESTERN BANK	7	\$485,350.00	0.96
GREENWOOD CREDIT UNION	1	\$71,000.00	0.14
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.11
GTE FEDERAL CREDIT UNION	5	\$261,300.00	0.52
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$115,700.00	0.23
GUARANTY TRUST COMPANY	1	\$83,550.00	0.17
GUARDIAN CREDIT UNION	1	\$81,000.00	0.16
GUARDIAN MORTGAGE COMPANY INC	4	\$242,215.72	0.48
GUARDIAN MORTGAGE COMPANY, INC	2	\$136,150.00	0.27
GUILD MORTGAGE COMPANY	2	\$122,544.98	0.24
HEARTLAND CREDIT UNION	1	\$54,400.00	0.11
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.15

HERITAGE BANK	1	\$61,000.00	0.12
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$77,155.13	0.15
HILLS BANK AND TRUST COMPANY	2	\$136,500.00	0.27
HNB NATIONAL BANK	2	\$114,000.00	0.23
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,000.00	0.13
HOME STATE BANK NA	1	\$80,000.00	0.16
HONOR BANK	2	\$68,500.00	0.14
HOPEWELL FEDERAL CREDIT UNION	1	\$59,800.00	0.12
HUTCHINSON CREDIT UNION	3	\$203,283.22	0.4
IDAHO CENTRAL CREDIT UNION	3	\$236,800.00	0.47
ILLINOIS COMMUNITY CREDIT UNION	1	\$79,647.53	0.16
INSIGHT CREDIT UNION	1	\$40,100.00	0.08
INTERNATIONAL BANK OF COMMERCE	1	\$45,500.00	0.09
INVESTORS HOME MORTGAGE	1	\$72,000.00	0.14
IOWA STATE BANK	2	\$130,000.00	0.26
IPAVA STATE BANK	1	\$61,300.00	0.12
JAMES B. NUTTER & COMPANY	1	\$66,750.00	0.13
JAMES B. NUTTER AND COMPANY	1	\$70,000.00	0.14
JEFFERSON BANK OF MISSOURI	2	\$129,250.00	0.26
KEOKUK COUNTY STATE BANK	1	\$80,000.00	0.16
KIRTLAND FEDERAL CREDIT UNION	1	\$78,800.00	0.16
LAKE FOREST BANK & TRUST COMPANY	2	\$122,000.00	0.24
LAKE MORTGAGE COMPANY, INC	2	\$149,300.00	0.3
LAKE STATE FCU	1	\$60,000.00	0.12
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$159,800.00	0.32
LANDMARK CREDIT UNION	4	\$278,849.19	0.55
LIBERTY BANK OF ARKANSAS	4	\$241,751.47	0.48
LINCOLN SAVINGS BANK	2	\$136,500.00	0.27
LINN AREA CREDIT UNION	1	\$78,648.45	0.16
LOS ALAMOS NATIONAL BANK	2	\$152,250.00	0.3
LUANA SAVINGS BANK	1	\$83,415.10	0.17
MADISON COUNTY FEDERAL CREDIT UNION	1	\$72,800.00	0.14
MAGNA BANK	1	\$60,000.00	0.12
MARQUETTE BANK	2	\$129,000.00	0.26
MARSHALL COMMUNITY CREDIT UNION	1	\$70,400.00	0.14
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$62,300.00	0.12
MAX CREDIT UNION	1	\$65,000.00	0.13
MCCLAIN BANK	1	\$77,649.43	0.15
MEMBER FIRST MORTGAGE, LLC	3	\$165,350.00	0.33
MEMBER HOME LOAN, LLC	1	\$79,800.00	0.16
MEMBERS MORTGAGE COMPANY INC	2	\$121,500.00	0.24
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,141.40	0.36
MERCHANTS NATIONAL BANK	1	\$70,000.00	0.14

MERIWEST MORTGAGE COMPANY,LLC	1	\$60,000.00	0.12
MERRIMACK COUNTY SAVINGS BANK	1	\$60,000.00	0.12
METCALF BANK	2	\$124,510.00	0.25
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$66,500.00	0.13
MIDLAND STATES BANK	3	\$149,750.00	0.31
MIDWEST LOAN SERVICES INC	3	\$155,517.30	0.31
MIDWEST LOAN SERVICES, INC	2	\$150,900.00	0.31
MIDWESTONE BANK	3	\$219,400.00	0.44
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$114,150.00	0.23
MONTICELLO BANKING COMPANY	2	\$127,000.00	0.25
MORTGAGE AMERICA, INC	1	\$75,400.00	0.15
MORTGAGE CENTER, LLC	1	\$53,523.00	0.11
MORTGAGE CLEARING CORP	1	\$65,000.00	0.13
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	0.16
MOUNT VERNON BANK	1	\$62,050.00	0.12
MWABANK	1	\$77,000.00	0.15
NATIONAL BANK OF OHIO	1	\$84,800.00	0.17
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$261,778.00	0.52
NEIGHBORHOOD FINANCE CORP	4	\$181,022.70	0.36
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$322,500.00	0.64
NETWORK FUNDING, L.P	1	\$79,800.00	0.16
NEW MEXICO BANK AND TRUST	1	\$71,400.00	0.14
NORTHERN OHIO INVESTMENT COMPANY	1	\$73,000.00	0.14
NORTHSTAR BANK	1	\$52,400.00	0.11
NORTHWEST PLUS CREDIT UNION	1	\$68,291.68	0.14
NORWOOD COOPERATIVE BANK	1	\$78,000.00	0.15
NOTRE DAME FEDERAL CREDIT UNION	1	\$37,300.00	0.07
OLD SECOND NATIONAL BANK	1	\$66,000.00	0.13
ORRSTOWN BANK	1	\$50,500.00	0.10
PACIFIC BAY LENDING GROUP	1	\$80,000.00	0.16
PANHANDLE STATE BANK	1	\$37,800.00	0.07
PARTNERS FEDERAL CREDIT UNION	1	\$59,730.33	0.12
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$91,150.00	0.18
PEOPLES BANK	2	\$85,000.00	0.17
PEOPLES BANK, A WA CORPORATION	1	\$81,000.00	0.16
PEOPLES SAVINGS BANK	3	\$197,000.00	0.39
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.16
PINNACLE MORTGAGE GROUP, INC	1	\$77,800.00	0.15
PIONEER BANK & TRUST, A CORPORATION	1	\$72,764.29	0.14
PIONEER CREDIT UNION	3	\$228,100.00	0.45
PLATTE VALLEY STATE BANK & TRUST CO	1	\$82,000.00	0.16
PORT WASHINGTON STATE BANK	3	\$171,200.00	0.34
PRIMEWEST MORTGAGE	4	\$224,235.00	0.44
PROFESSIONAL FEDERAL CREDIT UNION	3	\$156,500.00	0.31

PROVIDENCE BANK	2	\$110,900.00	0.22
PULASKI BANK	1	\$39,634.33	0.08
REAL ESTATE MORTGAGE NETWORK INC	1	\$59,500.00	0.12
REDSTONE FEDERAL CREDIT UNION	2	\$118,326.37	0.23
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$74,400.00	0.15
RIDDELL NATIONAL BANK	3	\$152,900.00	0.3
RIVER CITIES BANK	1	\$71,200.00	0.14
RIVER VALLEY BANK	3	\$192,242.17	0.38
RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK	1	\$51,000.00	0.1
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$81,000.00	0.16
ROGUE FEDERAL CREDIT UNION	1	\$51,523.76	0.1
ROYAL BANK	2	\$113,000.00	0.22
ROYAL CREDIT UNION	9	\$530,060.67	1.05
SAFE CREDIT UNION	1	\$50,000.00	0.1
SAWYER SAVINGS BANK	1	\$70,000.00	0.14
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$373,100.00	0.74
SCOTIABANK DE PUERTO RICO	1	\$74,669.56	0.15
SECURITY CREDIT UNION	2	\$76,664.13	0.15
SHELL FEDERAL CREDIT UNION	2	\$84,906.00	0.17
SIU CREDIT UNION	1	\$40,800.00	0.08
SOMERSET TRUST COMPANY	2	\$140,419.85	0.28
SOUTHBRIDGE CREDIT UNION	1	\$60,000.00	0.12
SOUTHERN COMMERCIAL BANK	2	\$80,500.00	0.16
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$65,500.00	0.13
STATE BANK OF SOUTHERN UTAH	1	\$33,000.00	0.07
STATE BANK OF THE LAKES	2	\$146,700.00	0.29
STATE SAVINGS BANK	1	\$55,200.00	0.11
STEARNS LENDING INC	5	\$369,800.00	0.73
STEARNS LENDING, INC	1	\$84,000.00	0.17
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,609.52	0.17
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$30,000.00	0.06
STOCK YARDS BANK & TRUST COMPANY	1	\$72,300.00	0.14
STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.1
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$76,000.00	0.15
SWBC MORTGAGE CORPORATION	8	\$484,700.00	0.96
TEXAS BANK	5	\$268,030.00	0.53
THE BANK OF CARBONDALE	1	\$32,000.00	0.06
THE BRYN MAWR TRUST COMPANY	2	\$110,000.00	0.22
THE FIRST NATIONAL BANK	1	\$84,200.00	0.17
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$64,713.62	0.13
THE HARVARD STATE BANK	2	\$103,495.00	0.21
THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000.00	0.16
THE NATIONAL BANK OF WAUPUN	1	\$58,500.00	0.12
THE PARK BANK	1	\$49,461.78	0.1

	THE STATE BANK	1	\$81,100.00	0.16
	THE SUMMIT FEDERAL CREDIT UNION	4	\$276,686.28	0.55
	THE TRADERS NATIONAL BANK	1	\$82,400.00	0.16
	TINKER FEDERAL CREDIT UNION	1	\$38,250.00	0.08
	TLC COMMUNITY CREDIT UNION	1	\$47,500.00	0.09
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$58,150.00	0.12
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,900.00	0.17
	TOWNE MORTGAGE	1	\$71,700.00	0.14
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,000.00	0.10
	TRADERS NATIONAL BANK	1	\$54,400.00	0.11
	TRAVERSE CITY STATE BANK	3	\$183,265.00	0.36
	TRUMARK FINANCIAL CREDIT UNION	2	\$145,000.00	0.29
	ULSTER SAVINGS BANK	1	\$53,000.00	0.11
	UMPQUA BANK	2	\$137,954.14	0.27
	UNION SAVINGS BANK	48	\$3,151,245.70	6.24
	UNITED BANK & TRUST	2	\$80,900.00	0.16
	UNITED BAY COMMUNITY CREDIT UNION	2	\$115,900.00	0.23
	UNITED COMMUNITY BANK	4	\$223,000.00	0.44
	UNITED WHOLESALE MORTGAGE	6	\$453,969.56	0.90
	UNITEDONE CREDIT UNION	1	\$60,800.00	0.12
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$182,050.00	0.36
	UNIVERSITY CREDIT UNION	1	\$72,000.00	0.14
	UNIVERSITY FEDERAL CREDIT UNION	1	\$74,227.81	0.15
	VALLEY BANK AND TRUST COMPANY	1	\$78,000.00	0.15
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,200.00	0.17
	VANDYK MORTGAGE CORPORATION	1	\$64,400.00	0.13
	VIRGINIA CREDIT UNION	1	\$74,700.00	0.15
	VISIONBANK OF IOWA	1	\$44,600.00	0.09
	WALDO STATE BANK	1	\$49,200.00	0.10
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.16
	WASHINGTON TRUST BANK	1	\$78,000.00	0.15
	WATERSTONE MORTGAGE CORP	1	\$74,000.00	0.15
	WEST GATE BANK	1	\$65,800.00	0.13
	WESTCONSIN CREDIT UNION	4	\$219,400.00	0.43
	WESTERN NATIONAL BANK	1	\$73,000.00	0.14
	WHITAKER BANK, INC	1	\$70,700.00	0.14
	WOODFORD STATE BANK	1	\$25,000.00	0.05
	WR STARKEY MORTGAGE, LLP	1	\$80,000.00	0.16
	WRIGHT-PATT CREDIT UNION, INC	3	\$138,350.00	0.27
	Unavailable	91	\$5,565,515.50	11.00
Total		801	\$50,465,820.92	100.00
31417EH87	3 RIVERS FEDERAL CU	2	\$346,000.00	0.69
	ABBEVILLE BUILDING AND LOAN	2	\$259,000.00	0.52

ACACIA FEDERAL SAVINGS BANK	1	\$413,000.00	0.82
ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	0.54
AFFILIATED MORTGAGE COMPANY	1	\$206,900.00	0.41
ALABAMA ONE CREDIT UNION	4	\$434,850.00	0.86
AMEGY MORTGAGE	1	\$204,250.00	0.41
AMEGY MORTGAGE COMPANY	1	\$115,850.00	0.23
AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.19
AMERICAN FINANCIAL RESOURCES, INC	2	\$682,634.00	1.36
AMERICAN INTERBANC MORTGAGE	1	\$360,000.00	0.72
AMERICAN INTERBANC MORTGAGE, LLC	1	\$380,000.00	0.76
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,000.00	0.29
ANCHORBANK FSB	4	\$557,562.03	1.11
ANCHORBANK, FSB	2	\$180,200.00	0.36
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.42
BADGER BANK	1	\$322,400.00	0.64
BANCORPSOUTH BANK	4	\$637,350.00	1.27
BANK OF SPRINGFIELD	3	\$261,437.69	0.52
BANK OF STANLY	1	\$76,000.00	0.15
BANK OF THE CASCADES	1	\$100,000.00	0.20
BANKIOWA	1	\$65,600.00	0.13
BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.57
BLACKHAWK BANK	3	\$358,400.00	0.71
BLUCURRENT CREDIT UNION	1	\$170,100.00	0.34
BLUELEAF LENDING, LLC	2	\$764,000.00	1.52
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,800.00	0.80
BUSEY BANK	1	\$122,194.34	0.24
CAPITAL CREDIT UNION	1	\$165,000.00	0.33
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,800.00	0.69
CARROLLTON BANK	1	\$171,000.00	0.34
CASTLE & COOKE MORTGAGE, LLC	1	\$290,000.00	0.58
CENTRAL BANK	2	\$358,000.00	0.71
CENTRAL MORTGAGE COMPANY	1	\$120,100.00	0.24
CENTRAL SAVINGS BANK	1	\$111,200.00	0.22
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.21
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.32
CITIZENS BANK	1	\$81,854.45	0.16
CITIZENS STATE BANK	1	\$210,000.00	0.42
COMMUNITY BANK MANKATO	1	\$142,000.00	0.28
COMMUNITY BANK OF TRENTON	1	\$178,699.36	0.36
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,000.00	0.48
COMMUNITY SAVINGS BANK	2	\$274,400.00	0.55
COMMUNITY TRUST BANK	1	\$239,596.90	0.48
CORTRUST BANK	1	\$94,000.00	0.19
CUMBERLAND SECURITY BANK	1	\$78,900.00	0.16

DARIEN ROWAYTON BANK (POST)	1	\$100,000.00	0.2
DENALI STATE BANK	1	\$177,600.00	0.35
DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.6
ELEVATIONS CREDIT UNION	1	\$251,400.00	0.5
EMIGRANT MORTGAGE COMPANY, INC	1	\$256,000.00	0.51
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,000.00	0.62
FIDELITY COOPERATIVE BANK	1	\$376,000.00	0.75
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,750.00	0.35
FIRST BANK FINANCIAL CENTRE	1	\$358,400.00	0.71
FIRST BANK RICHMOND, N.A	1	\$220,000.00	0.44
FIRST BANKERS TRUST COMPANY, N.A	1	\$248,000.00	0.49
FIRST CLOVER LEAF BANK	1	\$123,000.00	0.24
FIRST COLLINSVILLE BANK	1	\$143,358.81	0.29
FIRST COMMUNITY CREDIT UNION	4	\$583,672.00	1.16
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$176,427.00	0.35
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,281.00	0.22
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.00	0.47
FIRST INTERSTATE BANK	1	\$388,000.00	0.77
FIRST MORTGAGE COMPANY, L.L.C	1	\$65,625.00	0.13
FIRST NATIONAL BANK ALASKA	6	\$1,402,732.66	2.79
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$100,000.00	0.2
FIRST PLACE BANK	1	\$293,000.00	0.58
FIRST REPUBLIC BANK	4	\$1,652,500.00	3.29
FIRST ROBINSON SAVINGS BANK N.A	1	\$271,600.00	0.54
FIRSTTRUST	1	\$195,000.00	0.39
FIRSTTRUST BANK	1	\$327,000.00	0.65
GMFS LLC	1	\$150,500.00	0.3
GREAT WESTERN BANK	1	\$74,000.00	0.15
HAWAII NATIONAL BANK	1	\$394,307.52	0.78
HOME FEDERAL BANK	1	\$105,821.96	0.21
HOME FEDERAL SAVINGS BANK	1	\$342,000.00	0.68
HSBC BANK USA, N.A	1	\$320,000.00	0.64
HUTCHINSON CREDIT UNION	1	\$231,350.00	0.46
IDAHO FIRST BANK	1	\$140,185.79	0.28
ILLINOIS NATIONAL BANK	1	\$122,735.00	0.24
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.25
JONAH BANK OF WYOMING	1	\$184,890.00	0.37
LEADER BANK, N.A	1	\$394,000.00	0.78
LINCOLN SAVINGS BANK	1	\$253,000.00	0.5
LUANA SAVINGS BANK	1	\$312,681.25	0.62
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$380,000.00	0.76
MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,950.00	0.24
MARINE BANK	7	\$1,025,455.59	2.04
MERCANTILE BANK	1	\$118,729.25	0.24

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	0.77
MIDWEST BANK	1	\$185,000.00	0.37
MIDWEST COMMUNITY BANK	2	\$209,760.00	0.42
MIDWESTONE BANK	1	\$222,595.33	0.44
MISSOULA FEDERAL CREDIT UNION	1	\$255,500.00	0.51
MISSOURI CREDIT UNION	4	\$491,005.00	0.98
MLD MORTGAGE, INC	1	\$405,000.00	0.81
MOUNTAIN AMERICA CREDIT UNION	6	\$991,505.47	1.97
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$480,000.00	0.95
NEWTOWN SAVINGS BANK	3	\$1,152,100.00	2.29
NORTH CENTRAL BANK	1	\$146,993.68	0.29
NORTHMARK BANK	2	\$332,464.38	0.66
O A MORTGAGE SERVICES	1	\$364,000.00	0.72
ONE COMMUNITY FEDERAL CU	1	\$110,000.00	0.22
PARK BANK	1	\$98,000.00	0.19
PEOPLES STATE BANK	4	\$604,000.00	1.21
PMAC LENDING SERVICES, INC	1	\$284,800.00	0.57
POPULAR MORTGAGE, INC	1	\$299,462.78	0.60
PORT WASHINGTON STATE BANK	1	\$311,000.00	0.62
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,500.00	0.17
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$268,400.00	0.53
PRAIRIE STATE BANK & TRUST	2	\$406,200.00	0.81
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,535.00	0.40
RED CANOE CREDIT UNION	1	\$69,300.00	0.14
RIVER VALLEY BANK	1	\$119,498.95	0.24
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$340,800.00	0.68
ROYAL CREDIT UNION	1	\$174,800.00	0.35
SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,543.15	0.54
SCOTIABANK OF PUERTO RICO	2	\$173,614.07	0.35
SIR FEDERAL CREDIT UNION	2	\$218,100.00	0.43
SKY FEDERAL CREDIT UNION	1	\$253,300.00	0.51
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,000.00	0.13
SOVEREIGN BANK, N.A	2	\$379,353.08	0.75
STATE BANK OF CROSS PLAINS	1	\$93,100.00	0.19
STATE BANK OF SOUTHERN UTAH	1	\$211,050.00	0.42
STATE BANK OF WATERLOO	1	\$115,000.00	0.23
STEARNS LENDING INC	2	\$583,120.00	1.16
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$348,000.00	0.69
STOCKMAN BANK OF MONTANA	2	\$371,600.00	0.74
SUFFOLK COUNTY NATIONAL BANK	1	\$344,500.00	0.69
SUPERIOR FEDERAL CREDIT UNION	2	\$375,000.00	0.75
TEACHERS FEDERAL CREDIT UNION	4	\$1,012,767.67	2.01
THE FARMERS NATIONAL BANK	1	\$57,500.00	0.11
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$252,366.00	0.50
TIB-THE INDEPENDENT BANKERSBANK	1	\$120,000.00	0.24

	TWINHOLD	2	\$271,435.00	0.54
	UNITED BANK & TRUST	1	\$89,600.00	0.18
	UNITED BANK & TRUST	1	\$149,000.00	0.3
	UNITED COMMUNITY BANK	3	\$492,004.37	0.98
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.36
	Unavailable	52	\$9,423,583.07	18.68
Total		263	\$50,280,288.60	100
31417EH95	1ST CONSTITUTION	1	\$100,000.00	0.25
	1ST FARM CREDIT SERVICES	1	\$92,416.38	0.23
	3 RIVERS FEDERAL CU	3	\$293,866.78	0.73
	3RD FED BANK	1	\$109,500.00	0.27
	ACADEMY MORTGAGE CORPORATION	5	\$490,700.00	1.23
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,828.46	0.27
	ALLIANT BANK	1	\$105,600.00	0.26
	ALPINE BANK & TRUST CO	1	\$99,500.00	0.25
	ALTRA FEDERAL CREDIT UNION	1	\$102,200.00	0.26
	AMARILLO NATIONAL BANK	4	\$370,420.00	0.93
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,385.00	0.24
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.22
	AMERICAN GATEWAY BANK	1	\$85,000.00	0.21
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,726.00	0.23
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,050.00	0.25
	AMERICAN SAVINGS BANK, F.S.B	1	\$108,500.00	0.27
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$109,500.00	0.27
	AMERIFIRST FINANCIAL CORPORATION	4	\$414,175.00	1.03
	ANCHORBANK FSB	2	\$195,749.24	0.49
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.25
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$906,350.00	2.26
	ASSOCIATED CREDIT UNION	3	\$277,946.97	0.69
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,146.87	0.24
	BANCORPSOUTH BANK	2	\$209,500.00	0.52
	BANK FIRST NATIONAL	1	\$102,500.00	0.26
	BANK MUTUAL	2	\$202,600.00	0.51
	BANK OF FARMINGTON	1	\$91,000.00	0.23
	BANK OF QUINCY	2	\$193,925.00	0.48
	BANK OF THE CASCADES	1	\$96,500.00	0.24
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$97,699.34	0.24
	BANKERS' BANK	1	\$89,250.00	0.22
	BAXTER CREDIT UNION	2	\$187,570.00	0.47
	BELL STATE BANK & TRUST	3	\$276,700.00	0.69
	BERKSHIRE BANK	3	\$300,000.00	0.75
	BETHPAGE FEDERAL CREDIT UNION	3	\$311,250.00	0.78
	BLACK HILLS FEDERAL CREDIT UNION	1	\$95,000.00	0.24

BLACKHAWK BANK	1	\$91,800.00	0.23
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.25
BNYMELLON	2	\$207,450.00	0.52
BREMER BANK NATIONAL ASSOCIATION	1	\$101,600.00	0.25
BROKAW CREDIT UNION	1	\$108,000.00	0.27
BUD WEBER MORTGAGES LLC	1	\$92,000.00	0.23
BUSEY BANK	1	\$97,850.00	0.24
CARDINAL FINANCIAL COMPANY, L.P	1	\$109,500.00	0.27
CARROLLTON BANK	1	\$88,290.00	0.22
CENTRAL BANK	1	\$85,500.00	0.21
CENTRAL BANK ILLINOIS	1	\$90,962.57	0.23
CENTRAL CITY CREDIT UNION	1	\$92,000.00	0.23
CENTRAL MORTGAGE COMPANY	3	\$297,326.05	0.74
CENTRUE BANK	1	\$86,000.00	0.21
CHARTWAY FEDERAL CREDIT UNION	2	\$213,000.00	0.53
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.25
CITIZENS 1ST BANK-TYLER, TX	1	\$94,042.88	0.23
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$274,000.00	0.68
CLEAR LAKE BANK & TRUST COMPANY	3	\$303,543.00	0.76
CLEVELAND STATE BANK	1	\$88,000.00	0.22
COBALT MORTGAGE	4	\$402,000.00	1.01
CODE CREDIT UNION	1	\$91,000.00	0.23
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,837.90	0.26
COMMUNITY BANK MANKATO	1	\$90,250.00	0.23
COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,950.00	0.27
COMMUNITYONE BANK, N.A	1	\$99,461.15	0.25
CONNECTICUT RIVER BANK	1	\$86,866.05	0.22
CONSUMER LOAN SERVICES, LLC	2	\$200,125.00	0.50
CORNERSTONE BANK	2	\$196,000.00	0.49
CORNERSTONE MORTGAGE COMPANY	1	\$98,000.00	0.24
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$106,000.00	0.26
CREDIT UNION OF AMERICA	1	\$104,335.54	0.26
CUMBERLAND COUNTY BANK	1	\$89,855.24	0.22
CUSO MORTGAGE CORPORATION	1	\$87,000.00	0.22
DAKOTALAND FEDERAL CREDIT UNION	1	\$88,300.00	0.22
DENMARK STATE BANK	1	\$96,000.00	0.24
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,370.00	0.54
DEWITT BANK & TRUST	1	\$105,433.81	0.26
DHA FINANCIAL INC	1	\$91,000.00	0.23
DHCU COMMUNITY CREDIT UNION	1	\$88,300.00	0.22
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.25
DUPACO COMMUNITY CREDIT UNION	4	\$398,400.00	0.99
ELEVATIONS CREDIT UNION	1	\$86,500.00	0.22
ELI LILLY FEDERAL CREDIT UNION	1	\$99,324.40	0.25

EQUITY RESOURCES, INC	1	\$90,725.00	0.23
EXCEL MORTGAGE SERVICING, INC	1	\$90,400.00	0.23
FAA CREDIT UNION	1	\$102,000.00	0.25
FARMERS & MERCHANTS BANK	1	\$107,510.05	0.27
FARMERS STATE BANK	2	\$195,000.00	0.49
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$89,000.00	0.22
FIRST BANK & TRUST	2	\$200,000.00	0.51
FIRST CITIZENS BANK AND TRUST CO	2	\$187,650.00	0.47
FIRST COMMAND BANK	1	\$91,525.00	0.23
FIRST COMMUNITY BANK	1	\$86,360.87	0.22
FIRST COMMUNITY MORTGAGE, INC	1	\$104,000.00	0.26
FIRST CONTINENTAL MORTGAGE, LTD	1	\$109,600.00	0.27
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$175,852.00	0.44
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.25
FIRST INTERSTATE BANK	6	\$614,350.00	1.53
FIRST KEYSTONE COMMUNITY BANK	1	\$86,850.00	0.22
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,000.00	0.22
FIRST MORTGAGE COMPANY, LLC	1	\$95,600.00	0.24
FIRST MORTGAGE CORPORATION	1	\$105,451.00	0.26
FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.23
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$90,400.00	0.23
FIRST NATIONAL BANK ALASKA	1	\$107,073.71	0.27
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.25
FIRST NATIONAL BANK U.S.A	1	\$99,000.00	0.25
FIRST PLACE BANK	2	\$208,031.39	0.52
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,850.00	0.26
FIRSTAR BANK NA	1	\$101,600.00	0.25
FIRSTMERIT BANK, N.A	4	\$379,144.00	0.93
FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.21
FISHER NATIONAL BANK	1	\$97,850.00	0.24
FLORIDA CREDIT UNION	1	\$90,000.00	0.22
FORUM CREDIT UNION	2	\$179,461.03	0.43
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.22
FRANSEN BANK & TRUST	1	\$93,607.39	0.23
FULTON BANK, N.A	2	\$192,900.00	0.48
GOODFIELD STATE BANK	1	\$99,950.00	0.25
GRAND BANK NA	1	\$109,000.00	0.27
GREAT WESTERN BANK	1	\$102,150.00	0.26
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.25
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$90,000.00	0.22
GUARDIAN MORTGAGE COMPANY INC	1	\$106,230.27	0.27
HARBORONE CREDIT UNION	1	\$94,000.00	0.23
HEARTLAND BANK	1	\$103,794.00	0.26
HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.25

HOME FEDERAL BANK	1	\$99,750.00	0.25
HOME FEDERAL SAVINGS BANK	1	\$98,100.00	0.24
HOME STATE BANK NA	1	\$95,000.00	0.24
HOMETOWN BANK	1	\$100,500.00	0.25
HORIZON BANK N A	1	\$89,120.00	0.22
HMORTGAGE.COM, INC	1	\$107,786.58	0.27
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00	0.21
JAMES B. NUTTER & COMPANY	1	\$96,150.00	0.24
JAMES B. NUTTER AND COMPANY	1	\$91,450.00	0.23
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.25
JEFFERSON BANK OF MISSOURI	1	\$102,950.00	0.26
JONESTOWN BANK AND TRUST COMPANY OF	1	\$108,000.00	0.27
KIRTLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.26
L&N FEDERAL CREDIT UNION	2	\$200,400.00	0.5
LAKE FOREST BANK & TRUST COMPANY	1	\$99,000.00	0.25
LANDMARK CREDIT UNION	3	\$313,900.00	0.78
LIBERTY SAVINGS BANK, FSB	1	\$87,000.00	0.22
LINCOLN SAVINGS BANK	1	\$93,032.82	0.23
LINN AREA CREDIT UNION	1	\$103,836.32	0.26
MAGNA BANK	2	\$199,200.00	0.5
MARINE BANK	3	\$296,792.17	0.74
MAVERICK FUNDING CORP	1	\$105,000.00	0.26
MAX CREDIT UNION	1	\$87,800.00	0.22
MCCLAIN BANK	2	\$184,300.00	0.46
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,438.20	0.48
MERRIMACK COUNTY SAVINGS BANK	1	\$98,000.00	0.24
METUCHEN SAVINGS BANK	1	\$100,000.00	0.25
MICHIGAN MUTUAL, INC	1	\$93,000.00	0.23
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$104,400.00	0.26
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$105,000.00	0.26
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,802.08	0.25
MIDWEST BANK	1	\$100,000.00	0.25
MISSOURI CREDIT UNION	3	\$297,050.00	0.74
MIT FEDERAL CREDIT UNION	1	\$92,540.00	0.23
MONTICELLO BANKING COMPANY	1	\$97,600.00	0.24
MORTGAGE AMERICA, INC	1	\$108,750.00	0.27
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,000.00	0.25
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$310,050.00	0.77
MOUND CITY BANK	1	\$92,625.00	0.23
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$307,798.96	0.77
NCB, FSB	1	\$108,850.00	0.27
NETWORK FUNDING, L.P	1	\$104,000.00	0.26
NEWTOWN SAVINGS BANK	1	\$93,750.00	0.23
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$102,700.00	0.26

	NUMERICA CREDIT UNION	1	\$94,400.00	0.24
	OHIO UNIVERSITY CREDIT UNION	1	\$103,000.00	0.26
	OLD FLORIDA NATIONAL BANK	1	\$92,800.00	0.23
	OLD SECOND NATIONAL BANK	1	\$105,600.00	0.26
	ORANGE COUNTY'S CREDIT UNION	1	\$96,000.00	0.24
	ORNL FEDERAL CREDIT UNION	1	\$106,700.00	0.27
	PARTNERS FEDERAL CREDIT UNION	1	\$86,860.07	0.22
	PEOPLES BANK & TRUST CO	1	\$97,600.00	0.24
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.26
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,700.00	0.77
	PIONEER BANK	2	\$197,000.00	0.49
	PIONEER CREDIT UNION	1	\$102,800.00	0.26
	PRAIRIE STATE BANK & TRUST	1	\$102,410.70	0.26
	PREMIER AMERICA CREDIT UNION	1	\$107,000.00	0.27
	PRIORITY HOME MORTGAGE	1	\$94,847.20	0.24
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,720.00	0.46
	PUBLIC SERVICE CREDIT UNION	1	\$93,750.00	0.23
	PURDUE FEDERAL CREDIT UNION	1	\$104,299.79	0.26
	RCB BANK, A CORPORATION	1	\$106,000.00	0.26
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,000.00	0.22
	RENASANT BANK	2	\$177,000.00	0.44
	RIVER VALLEY BANK	1	\$108,500.00	0.27
	RIVER VALLEY CREDIT UNION	1	\$99,846.03	0.25
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,000.00	0.25
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,999.00	0.24
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000.00	0.25
	S&T BANK	3	\$302,400.00	0.76
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,500.00	0.24
	SCOTIABANK OF PUERTO RICO	6	\$564,067.69	1.41
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,410.00	0.21
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,200.00	0.26
	SHORE MORTGAGE	1	\$102,200.00	0.26
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,400.00	0.22
	SOLARITY CREDIT UNION	1	\$103,829.06	0.26
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.25
	SOVEREIGN BANK, N.A	1	\$109,000.00	0.27
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$208,000.00	0.52
	ST.MARY'S BANK	2	\$206,967.00	0.52
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$102,834.33	0.26
	STATE BANK OF THE LAKES	1	\$100,000.00	0.25
	STATE BANK OF WATERLOO	1	\$100,000.00	0.25
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$101,600.00	0.25
	STEARNS LENDING INC	9	\$901,140.00	2.25
		3	\$304,402.95	0.76

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.22
	SUMMIT BANK AND TRUST	1	\$97,500.00	0.24
	SUMMIT CREDIT UNION	2	\$174,350.00	0.44
	SUMMIT FUNDING, INC	1	\$109,000.00	0.27
	SWBC MORTGAGE CORPORATION	5	\$488,550.00	1.22
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$92,000.00	0.23
	THE NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.25
	THINK MUTUAL BANK	1	\$108,000.00	0.27
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,800.00	0.23
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,000.00	0.26
	TRAVERSE CITY STATE BANK	1	\$108,193.00	0.27
	TRI-COUNTY TRUST COMPANY	1	\$96,800.00	0.24
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,680.00	0.24
	TWINHOLD	1	\$97,215.00	0.24
	UMPQUA BANK	5	\$472,797.48	1.18
	UNION STATE BANK OF WEST SALEM	1	\$104,335.54	0.26
	UNITED COMMUNITY BANK	2	\$174,900.00	0.44
	UNITED WHOLESALE MORTGAGE	3	\$292,000.00	0.73
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,000.00	0.26
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$193,500.00	0.48
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$101,000.00	0.25
	WANIGAS CREDIT UNION	1	\$90,000.00	0.22
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$500,920.00	1.25
	WATERSTONE MORTGAGE CORP	1	\$96,900.00	0.24
	WATERSTONE MORTGAGE CORPORATION	1	\$99,500.00	0.25
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.26
	WESTBY CO-OP CREDIT UNION	1	\$88,000.00	0.22
	WESTCONSIN CREDIT UNION	2	\$189,000.00	0.47
	WESTSTAR MORTGAGE, INC	1	\$94,800.00	0.24
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$102,954.14	0.26
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$107,000.00	0.27
	WR STARKEY MORTGAGE, LLP	1	\$109,875.00	0.27
	Unavailable	43	\$4,180,031.11	10.52
Total		408	\$40,045,151.56	100
31417EHA2	ACADEMY MORTGAGE CORPORATION	10	\$986,828.35	1.84
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,852.02	0.17
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,300.00	0.2
	ALPINE BANK & TRUST CO	1	\$87,712.81	0.16
	ALTRA FEDERAL CREDIT UNION	3	\$263,800.00	0.49
	AMEGY MORTGAGE	2	\$198,375.49	0.37
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$582,839.00	1.09
	AMERICAN BANK	3	\$276,699.11	0.52

AMERICAN BANK CENTER	1	\$109,500.00	0.2
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,664.57	0.54
AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.18
AMERICAN INTERBANC MORTGAGE, LLC	1	\$107,822.48	0.2
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$186,250.00	0.35
AMERIFIRST FINANCIAL CORPORATION	3	\$269,871.00	0.5
AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.2
ANCHORBANK FSB	6	\$591,800.00	1.1
ARIZONA STATE CREDIT UNION	6	\$562,400.00	1.05
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,600.00	0.54
ASSOCIATED BANK, NA	2	\$197,700.00	0.37
AUBURNBANK	1	\$107,000.00	0.2
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,869.13	0.16
BANK MUTUAL	2	\$204,000.00	0.38
BANK OF THE CASCADES	1	\$93,750.00	0.17
BANK OF WASHINGTON	1	\$101,840.00	0.19
BANKNEWPORT	1	\$105,000.00	0.2
BANNER BANK	1	\$109,000.00	0.2
BAXTER CREDIT UNION	1	\$109,600.00	0.2
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.16
BLACKHAWK BANK	1	\$101,500.00	0.19
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.2
BREMER FINANCIAL CORPORATION	2	\$208,641.19	0.39
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.2
BUSEY BANK	1	\$92,001.77	0.17
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,500.00	0.17
CASHCALL, INC	1	\$99,846.03	0.19
CASTLE & COOKE MORTGAGE, LLC	1	\$107,826.29	0.2
CENTENNIAL LENDING, LLC	3	\$270,060.00	0.5
CENTRAL MORTGAGE COMPANY	9	\$884,550.45	1.65
CENTRAL STATE BANK	1	\$86,400.00	0.16
CENTRIS FEDERAL CREDIT UNION	1	\$89,000.00	0.17
CENTRUE BANK	2	\$190,780.00	0.36
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$198,500.00	0.37
CITADEL FEDERAL CREDIT UNION	1	\$104,000.00	0.19
CITIZENS BANK	1	\$105,000.00	0.2
CITIZENS COMMUNITY BANK	1	\$89,458.90	0.17
CITIZENS FINANCIAL BANK	2	\$188,000.00	0.35
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,350.00	0.2
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$282,245.00	0.53
CITIZENSFIRST CREDIT UNION	1	\$97,696.01	0.18
COASTAL FEDERAL CREDIT UNION	1	\$99,202.67	0.19

COBALT MORTGAGE, INC	2	\$195,000.00	0.36
COLUMBIA CREDIT UNION	1	\$102,000.00	0.19
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.19
COMMUNITY STATE BANK OF ROCK FALLS	3	\$302,450.52	0.56
CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,000.00	0.17
CORNERSTONE MORTGAGE INC	1	\$100,000.00	0.19
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$109,200.00	0.2
CREDIT UNION MORTGAGE SERVICES, INC	2	\$189,300.00	0.35
CREDIT UNION OF COLORADO	1	\$98,000.00	0.18
CU CHANNELS, LLC	1	\$94,000.00	0.18
CUSO MORTGAGE CORPORATION	1	\$91,920.00	0.17
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,488.22	0.34
DEXTER CREDIT UNION	1	\$99,846.03	0.19
DHCU COMMUNITY CREDIT UNION	4	\$401,200.00	0.75
DORAL BANK	1	\$101,643.26	0.19
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.19
DURANT BANK AND TRUST COMPANY	3	\$276,300.00	0.52
ELEVATIONS CU	2	\$217,650.00	0.41
EMPOWER FEDERAL CREDIT UNION	4	\$383,804.13	0.72
ENVOY MORTGAGE, LTD	2	\$202,000.00	0.38
EVOLVE BANK & TRUST	1	\$103,337.12	0.19
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$312,500.00	0.58
FARMERS & MERCHANTS BANK	1	\$108,750.00	0.2
FARMERS STATE BANK	1	\$85,162.51	0.16
FARMINGTON BANK	2	\$185,718.26	0.35
FIDELITY BANK MORTGAGE	3	\$269,894.19	0.5
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,000.00	0.2
FINANCIAL PARTNERS CREDIT UNION	2	\$203,251.58	0.38
FIRST BANK	2	\$213,750.00	0.4
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$204,000.00	0.38
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,847.35	0.38
FIRST CITIZENS BANK NA	1	\$100,000.00	0.19
FIRST CLOVER LEAF BANK	1	\$93,100.00	0.17
FIRST FEDERAL BANK OF OHIO	2	\$182,200.00	0.34
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$392,960.00	0.73
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$275,771.43	0.51
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$189,300.00	0.35
FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	0.18
FIRST HERITAGE FINANCIAL, LLC	5	\$505,067.22	0.94
FIRST INTERSTATE BANK	5	\$474,462.14	0.88
FIRST MERIT MORTGAGE CORPORATION	3	\$295,000.00	0.55
FIRST MORTGAGE COMPANY, L.L.C	8	\$784,110.00	1.46
FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.2

FIRST NATIONAL BANK OF CARMI	1	\$109,800.00	0.2
FIRST NATIONAL BANK OF WATERLOO	1	\$98,800.00	0.18
FIRST STATE BANK OF ILLINOIS	1	\$87,750.00	0.16
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,500.00	0.2
FIRSTBANK PUERTO RICO	8	\$799,111.05	1.49
FIRSTTRUST SAVINGS BANK	3	\$273,053.63	0.51
FORWARD FINANCIAL BANK SSB	1	\$104,000.00	0.19
FRANKENMUTH CREDIT UNION	2	\$182,375.00	0.34
FULTON BANK, NATIONAL ASSOCIATION	3	\$296,800.00	0.55
GATEWAY MORTGAGE CORPORATION	1	\$99,750.00	0.19
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.17
GREAT WESTERN BANK	3	\$306,241.93	0.57
GREATER NEVADA MORTGAGE SERVICES	1	\$100,900.00	0.19
GREYLOCK FEDERAL CREDIT UNION	2	\$197,839.15	0.37
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,800.00	0.36
HAMPDEN BANK	1	\$103,000.00	0.19
HARBORONE CREDIT UNION	5	\$480,747.00	0.9
HEARTLAND BANK	11	\$1,097,870.36	2.05
HIWAY FEDERAL CREDIT UNION	2	\$184,900.00	0.34
HOME FEDERAL BANK	1	\$103,836.32	0.19
HOME FINANCING CENTER INC	1	\$95,000.00	0.18
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,000.00	0.17
HOMEWISE, INC	1	\$106,800.00	0.2
HONESDALE NATIONAL BANK THE	2	\$180,000.00	0.34
HONOR BANK	1	\$96,000.00	0.18
IDAHO CENTRAL CREDIT UNION	2	\$206,550.00	0.39
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$276,850.00	0.52
ILLINOIS NATIONAL BANK	1	\$95,000.00	0.18
J.G. WENTWORTH HOME LENDING, LLC	3	\$280,246.31	0.52
JAMES B. NUTTER AND COMPANY	1	\$107,900.00	0.2
JONAH BANK OF WYOMING	1	\$95,000.00	0.18
KIRTLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.16
LA SALLE STATE BANK	1	\$108,000.00	0.2
LAKE FOREST BANK & TRUST	2	\$180,400.00	0.34
LAND /HOME FINANCIAL SERVICES, INC	2	\$189,800.00	0.35
LEA COUNTY STATE BANK	1	\$98,000.00	0.18
LEADER BANK, N.A	1	\$93,845.49	0.18
LES BOIS CREDIT UNION	1	\$93,602.46	0.17
MAINSTREET CREDIT UNION	1	\$98,500.00	0.18
MANUFACTURERS BANK AND TRUST CO	1	\$102,250.00	0.19
MARINE BANK	1	\$104,400.00	0.19
MERCANTILE BANK	2	\$193,840.56	0.36
METRO CREDIT UNION	1	\$107,000.00	0.2
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$186,900.00	0.35

MID AMERICA MORTGAGE, INC	1	\$100,444.00	0.19
MID MINNESOTA FEDERAL CREDIT UNION	2	\$201,505.00	0.38
MISSOURI CREDIT UNION	1	\$93,700.00	0.17
MORRILL & JANES BANK AND TRUST COMPANY	1	\$87,300.00	0.16
MOUNTAIN AMERICA CREDIT UNION	2	\$196,834.33	0.37
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.19
NATIONAL EXCHANGE BANK AND TRUST	1	\$92,000.00	0.17
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$683,800.00	1.28
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$107,000.00	0.20
NORTHERN OHIO INVESTMENT COMPANY	3	\$309,360.00	0.58
NORTHWEST FEDERAL CREDIT UNION	1	\$102,235.29	0.19
NORTHWESTERN MORTGAGE COMPANY	3	\$311,283.66	0.58
NOTRE DAME FEDERAL CREDIT UNION	3	\$289,500.00	0.54
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.16
ON Q FINANCIAL, INC	1	\$88,000.00	0.16
OPES ADVISORS, INC	1	\$106,000.00	0.20
ORRSTOWN BANK	1	\$88,000.00	0.16
PACIFIC COMMUNITY CREDIT UNION	1	\$98,000.00	0.18
PACIFIC TRUST BANK, F.S.B	1	\$89,600.00	0.17
PARK BANK	1	\$100,000.00	0.19
PENTAGON FEDERAL CREDIT UNION	13	\$1,280,636.80	2.39
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,799.00	0.20
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$286,400.00	0.53
PIONEER BANK	1	\$99,839.15	0.19
PIONEER CREDIT UNION	2	\$178,400.00	0.33
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,500.00	0.20
POPULAR MORTGAGE, INC	3	\$304,877.96	0.57
PORT WASHINGTON STATE BANK	1	\$92,000.00	0.17
PRAIRIE STATE BANK & TRUST	1	\$106,012.20	0.20
PRIMEWEST MORTGAGE CORPORATION	2	\$200,000.00	0.37
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.17
PROVIDENT CREDIT UNION	1	\$95,000.00	0.18
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.19
REAL ESTATE MORTGAGE NETWORK INC	1	\$109,000.00	0.20
REDSTONE FEDERAL CREDIT UNION	2	\$193,298.36	0.36
RIDDELL NATIONAL BANK	2	\$192,000.00	0.36
ROYAL CREDIT UNION	6	\$587,596.79	1.11
RPM MORTGAGE, INC	1	\$108,000.00	0.20
SAFE CREDIT UNION	1	\$88,000.00	0.16
SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000.00	0.17
SCOTIABANK OF PUERTO RICO	5	\$490,669.15	0.92
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.19
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.17
SOUND COMMUNITY BANK	1	\$101,500.00	0.19
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.19

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,000.00	0.37
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,000.00	0.2
	STATE BANK OF THE LAKES	1	\$90,100.00	0.17
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$108,000.00	0.2
	STEARNS LENDING, INC	3	\$304,000.00	0.57
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$207,812.00	0.39
	STOCKMAN BANK OF MONTANA	5	\$495,250.00	0.92
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,550.00	0.2
	SUMMIT CREDIT UNION	3	\$308,150.00	0.57
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.2
	SWBC MORTGAGE	2	\$200,000.00	0.37
	TALMER BANK & TRUST	1	\$102,000.00	0.19
	TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.19
	THE CITIZENS BANKING COMPANY	1	\$89,250.00	0.17
	THE FIRST NATIONAL BANK	2	\$174,100.00	0.32
	THE NATIONAL B&T OF SYCAMORE	1	\$92,847.13	0.17
	THINK MUTUAL BANK	1	\$93,000.00	0.17
	THREE RIVERS FEDERAL CREDIT UNION	3	\$291,058.47	0.54
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$303,750.03	0.57
	TRAVERSE CITY STATE BANK	1	\$97,150.00	0.18
	TRAVIS CREDIT UNION	1	\$93,750.00	0.17
	UNITED BANK	1	\$100,500.00	0.19
	UNITED BANK & TRUST	2	\$209,500.00	0.39
	UNITED BANK OF UNION	1	\$88,000.00	0.16
	UNITED COMMUNITY BANK	1	\$101,000.00	0.19
	UNITUS COMMUNITY CREDIT UNION	1	\$109,500.00	0.2
	UNIVEST BANK AND TRUST CO	3	\$296,950.00	0.55
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.18
	VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.18
	VALLEY NATIONAL BANK	1	\$99,691.58	0.19
	VANDYK MORTGAGE CORPORATION	2	\$183,680.00	0.34
	VILLAGE MORTGAGE COMPANY	1	\$103,250.00	0.19
	WESTCONSIN CREDIT UNION	3	\$281,170.00	0.52
	WESTFIELD BANK, F.S.B	1	\$99,425.00	0.19
	WESTSTAR MORTGAGE CORPORATION	1	\$97,800.00	0.18
	Unavailable	123	\$12,033,732.42	22.44
Total		548	\$53,615,633.81	100
31417EHBO	1ST SECURITY BANK OF WASHINGTON	1	\$121,100.00	0.27
	ACADEMY MORTGAGE CORPORATION	5	\$587,165.90	1.31
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,952.36	0.52
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$122,000.00	0.27
	ALPINE BANK & TRUST CO	1	\$123,200.00	0.27
	ALTRA FEDERAL CREDIT UNION	4	\$464,150.00	1.03

AMARILLO NATIONAL BANK	1	\$110,000.00	0.24
AMERICA FIRST FEDERAL CREDIT UNION	3	\$336,365.00	0.75
AMERICAN BANK	2	\$236,572.76	0.53
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,050.00	0.27
AMERICAN BANK CENTER	1	\$124,000.00	0.28
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.28
AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.27
AMERIFIRST FINANCIAL CORPORATION	4	\$456,000.00	1.02
ANCHORBANK FSB	3	\$342,250.00	0.76
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,000.00	0.25
ARIZONA STATE CREDIT UNION	1	\$120,200.00	0.27
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$242,500.00	0.54
ASSOCIATED BANK, NA	3	\$345,000.00	0.77
ASSOCIATED CREDIT UNION	1	\$116,000.00	0.26
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,500.00	0.25
AURORA FINANCIAL GROUP INC	1	\$112,100.00	0.25
BANK MUTUAL	1	\$110,800.00	0.25
BANK OF WHITTIER, NA	1	\$112,000.00	0.25
BANNER BANK	1	\$120,000.00	0.27
BAYCOAST BANK	1	\$120,600.00	0.27
BENEFICIAL MUTUAL SAVINGS BANK	1	\$118,000.00	0.26
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,815.24	0.27
BOEING EMPLOYEES CREDIT UNION	1	\$119,757.07	0.27
BREMER FINANCIAL CORPORATION	1	\$112,500.00	0.25
BUSEY BANK	1	\$116,400.00	0.26
CAMBRIDGE STATE BANK	1	\$120,000.00	0.27
CARDINAL COMMUNITY CREDIT UNION	1	\$121,600.00	0.27
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,000.00	0.27
CARROLLTON BANK	2	\$228,718.00	0.51
CASHCALL, INC	3	\$342,400.00	0.76
CASTLE & COOKE MORTGAGE, LLC	1	\$117,405.00	0.26
CENTENNIAL LENDING, LLC	2	\$236,000.00	0.53
CENTRAL BANK ILLINOIS	1	\$123,200.00	0.27
CENTRAL MORTGAGE COMPANY	5	\$583,529.49	1.3
CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.25
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$244,500.00	0.54
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,700.00	0.26
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,396.00	0.53
COASTAL FEDERAL CREDIT UNION	1	\$110,617.55	0.25
COBALT MORTGAGE, INC	1	\$123,000.00	0.27
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500.00	0.25
CONVERSE COUNTY BANK	1	\$118,310.00	0.26
CORTRUST BANK	1	\$118,500.00	0.26

CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000.00	0.27
CREDIT UNION WEST	1	\$119,400.00	0.27
CUSO MORTGAGE CORPORATION	2	\$234,500.00	0.52
DEAN COOPERATIVE BANK	1	\$120,000.00	0.27
DUPAGE CREDIT UNION	1	\$122,000.00	0.27
DURANT BANK AND TRUST COMPANY	1	\$123,000.00	0.27
ENVOY MORTGAGE, LTD	2	\$235,400.00	0.52
EVOLVE BANK & TRUST	1	\$111,827.55	0.25
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.27
FARMERS BANK & CAPITAL TRUST	1	\$113,600.00	0.25
FARMERS STATE BANK	1	\$110,400.00	0.25
FARMINGTON BANK	1	\$116,000.00	0.26
FIDELITY BANK MORTGAGE	2	\$243,304.57	0.54
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,750.00	0.25
FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000.00	0.25
FIRST BANK OF WYOMING	1	\$115,500.00	0.26
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,200.00	0.26
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$687,077.75	1.53
FIRST CITIZENS BANK NA	1	\$121,500.00	0.27
FIRST COMMUNITY MORTGAGE, INC	1	\$122,550.00	0.27
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,050.00	0.78
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$342,649.00	0.76
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$115,809.33	0.26
FIRST HERITAGE FINANCIAL, LLC	3	\$349,626.83	0.78
FIRST INTERSTATE BANK	4	\$481,800.00	1.07
FIRST MERIT MORTGAGE CORPORATION	6	\$692,200.00	1.54
FIRST MORTGAGE COMPANY, L.L.C	6	\$725,826.00	1.62
FIRST NATIONAL BANK	1	\$112,000.00	0.25
FIRST NATIONAL BANK ALASKA	1	\$112,690.00	0.25
FIRST PLACE BANK	2	\$242,806.98	0.54
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$228,600.00	0.51
FIRSTBANK PUERTO RICO	7	\$829,624.58	1.85
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.27
FOX RIVER STATE BANK	1	\$123,400.00	0.27
FULTON BANK, NATIONAL ASSOCIATION	3	\$349,750.00	0.78
GUARDIAN CREDIT UNION	3	\$353,850.00	0.79
HARBORONE CREDIT UNION	1	\$119,806.98	0.27
HEARTLAND BANK	10	\$1,173,061.40	2.61
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.27
HOME FEDERAL BANK	2	\$240,100.00	0.53
HONESDALE NATIONAL BANK THE	1	\$124,000.00	0.28
IBERIABANK MORTGAGE COMPANY	1	\$117,979.92	0.26
IDAHO CENTRAL CREDIT UNION	2	\$243,800.00	0.54
J.G. WENTWORTH HOME LENDING, LLC	1	\$119,815.24	0.27

LAKE FOREST BANK & TRUST	1	\$120,500.00	0.27
LAND /HOME FINANCIAL SERVICES, INC	2	\$244,000.00	0.54
LEOMINSTER CREDIT UNION	1	\$118,750.00	0.26
MAGNA BANK	1	\$123,804.85	0.28
MANUFACTURERS BANK AND TRUST CO	1	\$122,500.00	0.27
MARINE BANK	3	\$357,471.31	0.8
MEMBER HOME LOAN, L.L.C	1	\$112,920.00	0.25
MERRIMACK COUNTY SAVINGS BANK	1	\$118,100.00	0.26
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$116,000.00	0.26
MIDWEST COMMUNITY BANK	1	\$113,000.00	0.25
MIDWEST LOAN SERVICES INC	1	\$113,600.00	0.25
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$120,800.00	0.27
MOUNTAIN AMERICA CREDIT UNION	1	\$111,739.99	0.25
MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	0.25
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.24
NATIONAL COOPERATIVE BANK, N.A	1	\$115,000.00	0.26
NATIONAL EXCHANGE BANK AND TRUST	2	\$234,000.00	0.52
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$364,136.00	0.81
NORTHERN OHIO INVESTMENT COMPANY	3	\$349,300.00	0.78
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.27
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,550.00	0.53
OLD FORT BANKING COMPANY	1	\$124,000.00	0.28
OLD SECOND NATIONAL BANK	2	\$222,800.00	0.5
ON Q FINANCIAL, INC	1	\$121,410.00	0.27
OPES ADVISORS, INC	1	\$120,000.00	0.27
ORRSTOWN BANK	1	\$117,806.04	0.26
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,900.00	0.25
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$118,750.00	0.26
PENTAGON FEDERAL CREDIT UNION	7	\$817,451.60	1.82
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,987.51	0.27
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,950.00	0.26
PIONEER BANK	1	\$111,028.79	0.25
POPULAR MORTGAGE, INC	1	\$109,770.14	0.24
PRAIRIE STATE BANK & TRUST	1	\$123,300.00	0.27
PRIMEWEST MORTGAGE CORPORATION	2	\$242,497.65	0.54
PROVIDENCE BANK	1	\$115,000.00	0.26
PURDUE FEDERAL CREDIT UNION	1	\$113,000.00	0.25
RANDOLPH SAVINGS BANK	1	\$123,750.00	0.28
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,000.00	0.26
REAL ESTATE MORTGAGE NETWORK INC	1	\$118,000.00	0.26
RED CANOE CREDIT UNION	1	\$113,750.00	0.25
REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.26
RENASANT BANK	1	\$120,000.00	0.27
RIVER VALLEY BANK	1	\$123,981.87	0.28

	ROYAL CREDIT UNION	1	\$123,964.22	0.28
	S&T BANK	2	\$223,620.00	0.5
	SAFE CREDIT UNION	1	\$111,378.24	0.25
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,500.00	0.26
	SCOTIABANK OF PUERTO RICO	3	\$342,598.31	0.76
	SEATTLE BANK	1	\$120,000.00	0.27
	SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.26
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$224,300.00	0.5
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,800.00	0.26
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,250.00	0.27
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,500.00	0.27
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$117,000.00	0.26
	ST. MARYS BANK	1	\$120,000.00	0.27
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.26
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.27
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,950.00	0.26
	SUMMIT CREDIT UNION	3	\$339,000.00	0.75
	SUTTON BANK	1	\$117,600.00	0.26
	SWBC MORTGAGE	5	\$582,285.00	1.3
	THE FIRST NATIONAL BANK	1	\$110,000.00	0.24
	THE FIRST NATIONAL BANK OF DENNISON	1	\$113,000.00	0.25
	THE NATIONAL B&T OF SYCAMORE	1	\$122,950.00	0.27
	THINK MUTUAL BANK	1	\$114,500.00	0.25
	THREE RIVERS FEDERAL CREDIT UNION	2	\$228,642.05	0.51
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$246,957.47	0.55
	TRAVERSE CITY STATE BANK	2	\$238,000.00	0.53
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	0.79
	UNITED BANK & TRUST	2	\$241,949.00	0.54
	UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.27
	UNITED COMMUNITY BANK	1	\$124,500.00	0.28
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$351,120.63	0.78
	UNIVEST BANK AND TRUST CO	2	\$230,800.00	0.51
	VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.28
	VISIONS FEDERAL CREDIT UNION	1	\$112,000.00	0.25
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$124,800.00	0.28
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,700.00	0.5
	WAUKESHA STATE BANK	1	\$119,806.98	0.27
	WEST GATE BANK	1	\$110,000.00	0.24
	WESTBURY BANK	1	\$114,500.00	0.25
	WESTCONSIN CREDIT UNION	2	\$229,948.66	0.51
	WESTFIELD BANK, F.S.B	1	\$120,000.00	0.27
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,750.00	0.25
	Unavailable	87	\$10,186,369.41	22.67
Total		383	\$44,906,456.22	100

31417EHC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$149,000.00	0.16
	3RD FED BANK	2	\$260,375.00	0.28
	ACADEMY MORTGAGE CORPORATION	12	\$1,659,305.00	1.78
	ACHIEVA CREDIT UNION	1	\$127,000.00	0.14
	ACOPIA, LLC	2	\$285,854.09	0.31
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,500.00	0.16
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$393,050.00	0.42
	ALASKA USA FEDERAL CREDIT UNION	4	\$569,542.26	0.61
	ALLIED MORTGAGE GROUP, INC	1	\$133,500.00	0.14
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.13
	ALPINE BANK & TRUST CO	5	\$682,049.81	0.73
	ALTRA FEDERAL CREDIT UNION	6	\$844,300.00	0.91
	AMARILLO NATIONAL BANK	3	\$414,600.00	0.45
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$567,739.00	0.61
	AMERICAN BANK	1	\$133,178.63	0.14
	AMERICAN BANK, N.A	1	\$136,600.00	0.15
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,000.00	0.14
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$256,054.56	0.28
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$690,050.00	0.74
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$403,939.22	0.43
	AMERICAN SAVINGS BANK	1	\$144,000.00	0.15
	AMERIFIRST FINANCIAL CORPORATION	3	\$392,250.00	0.42
	ANCHORBANK FSB	3	\$426,300.00	0.46
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.14
	ARIZONA STATE CREDIT UNION	1	\$142,900.00	0.15
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$684,853.00	0.74
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,000.00	0.14
	ASSOCIATED BANK, NA	5	\$681,300.00	0.73
	ASSOCIATED CREDIT UNION	1	\$127,789.61	0.14
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,725.00	0.16
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,500.00	0.3
	AUBURNBANK	1	\$133,600.00	0.14
	BANK FIRST NATIONAL	1	\$138,000.00	0.15
	BANK MUTUAL	2	\$277,063.07	0.3
	BANK OF ABBEVILLE AND TRUST CO	1	\$139,774.82	0.15
	BANK OF HAWAII	1	\$148,500.00	0.16
	BANK OF LANCASTER	1	\$130,000.00	0.14
	BANK OF WASHINGTON	1	\$141,705.00	0.15
	BAYCOAST BANK	1	\$140,000.00	0.15
	BELL STATE BANK & TRUST	1	\$137,100.00	0.15
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,200.00	0.29
	BOEING EMPLOYEES CREDIT UNION	1	\$134,742.22	0.14
	BREMER FINANCIAL CORPORATION	3	\$397,800.00	0.43

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$421,500.00	0.45
BUSEY BANK	1	\$129,558.78	0.14
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$288,400.00	0.31
CARROLLTON BANK	2	\$286,300.00	0.31
CASHCALL, INC	3	\$423,000.00	0.45
CASTLE & COOKE MORTGAGE, LLC	4	\$544,012.00	0.58
CBC FEDERAL CREDIT UNION	1	\$137,100.00	0.15
CENTENNIAL LENDING, LLC	5	\$683,250.00	0.73
CENTRAL BANK ILLINOIS	1	\$139,500.00	0.15
CENTRAL MORTGAGE COMPANY	9	\$1,227,819.35	1.32
CENTRUE BANK	2	\$283,318.00	0.31
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$284,800.00	0.31
CHEMICAL BANK	1	\$135,200.00	0.15
CHERRY CREEK MORTGAGE COMPANY	3	\$426,655.00	0.46
CITIZENS BANK	1	\$144,025.23	0.15
CITIZENS FINANCIAL BANK	1	\$142,000.00	0.15
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$648,596.00	0.7
CITIZENS STATE BANK	1	\$137,600.00	0.15
COBALT MORTGAGE, INC	6	\$842,063.00	0.9
COMMERCIAL BANK OF TEXAS, N.A	1	\$146,000.00	0.16
COMMUNITYONE BANK, N.A	2	\$271,688.52	0.29
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,200.00	0.14
CORNERSTONE MORTGAGE INC	1	\$139,200.00	0.15
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$148,755.08	0.16
CREDIT UNION OF COLORADO	2	\$276,316.00	0.3
CUMBERLAND SECURITY BANK	1	\$133,900.00	0.14
DAS ACQUISITION COMPANY, LLC	1	\$139,200.00	0.15
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.14
DENALI STATE BANK	1	\$144,000.00	0.15
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,881.00	0.14
DHCU COMMUNITY CREDIT UNION	2	\$275,700.00	0.3
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,150.00	0.16
DUPACO COMMUNITY CREDIT UNION	4	\$547,300.00	0.59
DUPAGE CREDIT UNION	2	\$289,100.00	0.31
DURANT BANK AND TRUST COMPANY	4	\$574,700.00	0.62
ELEVATIONS CU	1	\$136,000.00	0.15
ENVOY MORTGAGE, LTD	1	\$144,000.00	0.15
ESB MORTGAGE COMPANY	1	\$131,100.00	0.14
EVOLVE BANK & TRUST	2	\$286,802.71	0.31
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$267,000.00	0.29
FARMERS & MERCHANTS BANK	1	\$140,650.00	0.15
FARMINGTON BANK	2	\$265,920.85	0.29

FIDELITY BANK MORTGAGE	3	\$399,336.00	0.43
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,539.77	0.16
FIRST COMMUNITY CREDIT UNION	2	\$264,183.32	0.28
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,400.00	0.29
FIRST FEDERAL BANK, FSB	1	\$135,785.97	0.15
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$425,278.00	0.46
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$554,107.54	0.6
FIRST HERITAGE FINANCIAL, LLC	2	\$267,650.00	0.29
FIRST INTERSTATE BANK	5	\$685,450.00	0.74
FIRST MERIT MORTGAGE CORPORATION	11	\$1,488,900.00	1.6
FIRST MORTGAGE COMPANY INC	1	\$133,100.00	0.14
FIRST MORTGAGE COMPANY, L.L.C	6	\$812,155.00	0.87
FIRST NATIONAL BANK	1	\$125,000.00	0.13
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.15
FIRST PEOPLES COMMUNITY FCU	1	\$132,000.00	0.14
FIRST PLACE BANK	4	\$569,948.87	0.61
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$719,600.00	0.77
FIRSTBANK PUERTO RICO	7	\$950,954.20	1.02
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.15
FULTON BANK, NATIONAL ASSOCIATION	4	\$527,950.00	0.57
GATEWAY MORTGAGE CORPORATION	1	\$131,900.00	0.14
GESA CREDIT UNION	1	\$137,600.00	0.15
GILPIN FINANCIAL SERVICES, INC	1	\$145,000.00	0.16
GOLDEN BELT BANK, FSA	1	\$139,000.00	0.15
GREAT WESTERN BANK	1	\$135,000.00	0.15
GREATER SPRINGFIELD CREDIT UNION	1	\$136,000.00	0.15
GREYLOCK FEDERAL CREDIT UNION	7	\$965,055.12	1.04
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,600.00	0.15
HANNIBAL NATIONAL BANK	2	\$256,250.00	0.28
HARBORONE CREDIT UNION	2	\$288,800.00	0.31
HEARTLAND BANK	12	\$1,654,632.52	1.78
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,600.00	0.15
HOME BANK	1	\$145,000.00	0.16
HOME FEDERAL BANK	1	\$128,000.00	0.14
HOME POINT FINANCIAL CORPORATION	1	\$147,966.77	0.16
HOMEAMERICAN MORTGAGE CORPORATION	1	\$141,202.00	0.15
HOMEWISE, INC	2	\$276,000.00	0.3
HONESDALE NATIONAL BANK THE	2	\$271,000.00	0.29
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$134,374.53	0.14
IDAHO CENTRAL CREDIT UNION	4	\$533,103.00	0.57
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$395,500.00	0.42
INVESTORS BANK	1	\$127,500.00	0.14
J.G. WENTWORTH HOME LENDING, LLC	2	\$272,685.83	0.29
JAMES B. NUTTER AND COMPANY	1	\$140,100.00	0.15

JONAH BANK OF WYOMING	1	\$140,600.00	0.15
KIRTLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.15
L&N FEDERAL CREDIT UNION	3	\$421,298.55	0.45
LEADER BANK, N.A	1	\$135,000.00	0.15
LEOMINSTER CREDIT UNION	2	\$263,440.00	0.28
LES BOIS CREDIT UNION	1	\$126,900.00	0.14
LIBERTY BANK	1	\$134,792.14	0.14
MAGNA BANK	1	\$139,085.52	0.15
MAINSTREET CREDIT UNION	1	\$130,400.00	0.14
MARINE BANK	1	\$127,129.80	0.14
MARQUETTE BANK	4	\$560,400.00	0.6
MARSHALL COMMUNITY CREDIT UNION	1	\$128,000.00	0.14
MECHANICS SAVINGS BANK	1	\$142,800.00	0.15
MEMBERS MORTGAGE COMPANY INC	1	\$126,000.00	0.14
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.15
MERRIMACK COUNTY SAVINGS BANK	1	\$140,500.00	0.15
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$396,600.00	0.43
MIDWEST COMMUNITY BANK	2	\$289,900.00	0.31
MOUNTAIN AMERICA CREDIT UNION	9	\$1,195,309.61	1.28
MOUNTAIN WEST FINANCIAL, INC	1	\$128,000.00	0.14
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,220.00	0.15
MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000.00	0.15
NATIONAL BANK OF KANSAS CITY	2	\$270,235.68	0.29
NATIONAL BANK OF MIDDLEBURY	1	\$149,000.00	0.16
NATIONAL COOPERATIVE BANK, N.A	2	\$277,364.29	0.3
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.13
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$137,833.74	0.15
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$291,600.00	0.31
NETWORK FUNDING, L.P	1	\$132,792.00	0.14
NEW AMERICAN MORTGAGE, LLC	1	\$137,600.00	0.15
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$268,400.00	0.29
NEWTOWN SAVINGS BANK	1	\$146,000.00	0.16
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$139,000.00	0.15
NORTHERN OHIO INVESTMENT COMPANY	3	\$403,975.00	0.43
NORTHWESTERN MORTGAGE COMPANY	6	\$833,855.90	0.9
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.16
OLD FORT BANKING COMPANY	1	\$131,500.00	0.14
OLD SECOND NATIONAL BANK	2	\$274,625.00	0.29
ON Q FINANCIAL, INC	1	\$127,200.00	0.14
ONE NEVADA CREDIT UNION	2	\$291,300.00	0.31
OPES ADVISORS, INC	1	\$136,000.00	0.15
ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.16
ORRSTOWN BANK	1	\$147,961.62	0.16
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.14

PAPER CITY SAVINGS ASSOCIATION	1	\$137,500.00	0.15
PARTNERS FEDERAL CREDIT UNION	1	\$146,768.65	0.16
PENTAGON FEDERAL CREDIT UNION	25	\$3,363,567.19	3.61
PEOPLES BANK	5	\$661,000.00	0.71
PIONEER CREDIT UNION	2	\$278,500.00	0.3
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300.00	0.3
POPULAR MORTGAGE, INC	6	\$832,817.91	0.89
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.15
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,993.96	0.57
PRAIRIE STATE BANK & TRUST	2	\$273,550.00	0.29
PRIMEBANK	1	\$148,000.00	0.16
PROFESSIONAL FEDERAL CREDIT UNION	2	\$269,122.63	0.29
PROVIDENT SAVINGS BANK	1	\$125,000.00	0.13
RANDOLPH SAVINGS BANK	2	\$286,453.94	0.31
REAL ESTATE MORTGAGE NETWORK INC	2	\$274,250.00	0.29
RED CANOE CREDIT UNION	1	\$131,000.00	0.14
REDSTONE FEDERAL CREDIT UNION	1	\$127,418.88	0.14
RENASANT BANK	1	\$126,500.00	0.14
RIVER VALLEY BANK	1	\$133,000.00	0.14
RIVERHILLS BANK	1	\$140,000.00	0.15
ROBINS FINANCIAL CREDIT UNION	4	\$537,424.06	0.58
ROYAL CREDIT UNION	4	\$559,375.00	0.6
S&T BANK	2	\$254,452.67	0.27
SAFE CREDIT UNION	3	\$402,983.72	0.43
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$411,150.00	0.44
SCOTIABANK OF PUERTO RICO	5	\$669,715.02	0.72
SECURITY NATIONAL MORTGAGE	3	\$397,768.00	0.43
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,920.00	0.15
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,750.00	0.15
STATE BANK OF CROSS PLAINS	1	\$149,000.00	0.16
STEARNS LENDING, INC	1	\$148,000.00	0.16
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$148,400.00	0.16
STOCKMAN BANK OF MONTANA	5	\$671,040.00	0.72
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,200.00	0.16
SUMMIT CREDIT UNION	7	\$961,505.00	1.03
SUN WEST MORTGAGE COMPANY INC	1	\$147,250.00	0.16
SUPERIOR FEDERAL CREDIT UNION	1	\$136,549.88	0.15
SWBC MORTGAGE	7	\$977,945.00	1.05
TALMER BANK & TRUST	2	\$270,000.00	0.29
TAMPA BAY FEDERAL CREDIT UNION	2	\$270,573.50	0.29
TECHNOLOGY CREDIT UNION	2	\$270,323.90	0.29
THE CALIFORNIA CREDIT UNION	1	\$148,000.00	0.16
THE PARK BANK	1	\$127,000.00	0.14
THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000.00	0.14

	THREE RIVERS FEDERAL CREDIT UNION	3	\$405,262.04	0.44
	TOPLINE FEDERAL CREDIT UNION	1	\$139,916.00	0.15
	TOTALBANK	1	\$132,000.00	0.14
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,250.00	0.14
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,339.76	0.16
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$272,400.00	0.29
	ULSTER SAVINGS BANK	1	\$129,260.00	0.14
	UNITED BANK & TRUST	2	\$295,100.00	0.32
	UNITED BANK OF UNION	1	\$135,000.00	0.15
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,131.00	0.13
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.14
	VANDYK MORTGAGE CORPORATION	3	\$419,600.00	0.45
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.16
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$256,750.00	0.28
	W.R. STARKEY MORTGAGE, LLP	1	\$144,843.69	0.16
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	0.45
	WESCOM CENTRAL CREDIT UNION	1	\$142,000.00	0.15
	WEST GATE BANK	1	\$130,900.00	0.14
	WESTBURY BANK	3	\$401,100.00	0.43
	WESTCONSIN CREDIT UNION	2	\$264,800.00	0.28
	WORTHINGTON FEDERAL BANK, FSB	2	\$264,675.00	0.28
	YOLO FEDERAL CREDIT UNION	1	\$132,000.00	0.14
	Unavailable	145	\$19,844,478.97	21.24
Total		680	\$93,099,454.47	100
31417EHD6	ACADEMY MORTGAGE CORPORATION	1	\$244,488.05	0.45
	ALLIED MORTGAGE GROUP, INC	1	\$266,000.00	0.49
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,582.08	0.37
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.48
	ASSOCIATED BANK, NA	3	\$666,694.46	1.24
	AURORA FINANCIAL GROUP INC	2	\$703,972.71	1.31
	BANCORPSOUTH BANK	6	\$1,585,484.26	2.95
	BANK FIRST NATIONAL	1	\$208,500.00	0.39
	BANK MUTUAL	1	\$302,666.23	0.56
	BELL STATE BANK & TRUST	1	\$218,741.96	0.41
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$782,500.00	1.45
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,357.66	0.56
	CASHCALL, INC	7	\$1,900,114.69	3.53
	CENTRAL MORTGAGE COMPANY	8	\$1,773,387.30	3.29
	CENTRAL SAVINGS BANK	1	\$165,922.13	0.31
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,000.00	0.41
	CHERRY CREEK MORTGAGE COMPANY	2	\$533,800.00	0.99
	COBALT MORTGAGE, INC	1	\$417,000.00	0.77

CONTINENTAL HOME LOANS INC	1	\$214,550.74	0.4
CORNERSTONE MORTGAGE INC	1	\$253,350.00	0.47
CREDIT UNION MORTGAGE SERVICES, INC	1	\$321,976.78	0.6
CUSO MORTGAGE CORPORATION	1	\$227,000.00	0.42
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$483,439.86	0.9
DUBUQUE BANK AND TRUST COMPANY	2	\$484,250.00	0.9
ENVOY MORTGAGE, LTD	1	\$406,400.00	0.75
FIDELITY BANK MORTGAGE	2	\$612,203.40	1.14
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	0.72
FIRST CHOICE BANK	1	\$187,607.16	0.35
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,099.85	0.36
FIRST COMMUNITY MORTGAGE, INC	1	\$397,168.35	0.74
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000.00	0.36
FIRST PLACE BANK	3	\$1,119,993.86	2.08
FIRST UNITED BANK	1	\$317,000.00	0.59
FIRSTTRUST SAVINGS BANK	1	\$299,361.92	0.56
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,288.47	0.45
GREAT MIDWEST BANK SSB	1	\$214,000.00	0.4
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.52
HAMPDEN BANK	1	\$249,500.00	0.46
HEARTLAND BANK	3	\$869,392.00	1.62
HOME STATE BANK	1	\$250,774.89	0.47
ICON CREDIT UNION	1	\$315,000.00	0.59
INVESTORS BANK	1	\$345,000.00	0.64
J.G. WENTWORTH HOME LENDING, LLC	1	\$245,000.00	0.46
LEADER BANK, N.A	13	\$3,959,057.04	7.35
LEADER MORTGAGE COMPANY INC	8	\$2,785,062.38	5.17
LEADER ONE FINANCIAL CORPORATION	2	\$441,966.10	0.82
LIFESTORE BANK	1	\$208,000.00	0.39
MANSFIELD COOPERATIVE BANK	1	\$331,200.00	0.62
MARBLEHEAD BANK	1	\$292,000.00	0.54
MARQUETTE BANK	1	\$231,600.00	0.43
MEMBERS MORTGAGE COMPANY INC	2	\$692,600.00	1.29
MIDWEST COMMUNITY BANK	1	\$199,839.45	0.37
MORTGAGE AMERICA, INC	3	\$651,612.89	1.21
NATIONAL BANK OF KANSAS CITY	1	\$416,128.65	0.77
NETWORK FUNDING, L.P	1	\$235,900.00	0.44
NEWTOWN SAVINGS BANK	1	\$304,351.28	0.57
NORTHAMPTON COOPERATIVE BANK	1	\$197,000.00	0.37
NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.00	0.54
OLD FORT BANKING COMPANY	1	\$216,000.00	0.4
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,109.28	0.52
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,200.00	0.35
RANLIFE, INC	1	\$345,600.00	0.64

	REAL ESTATE MORTGAGE NETWORK INC	1	\$383,197.61	0.71
	RESIDENTIAL HOME FUNDING CORP	1	\$345,264.08	0.64
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$195,000.00	0.36
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$288,396.12	0.54
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$406,149.54	0.75
	SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.51
	SHREWSBURY FEDERAL CREDIT UNION	1	\$265,434.23	0.49
	STANDARD MORTGAGE CORPORATION	1	\$347,000.00	0.64
	STEARNS LENDING, INC	1	\$265,000.00	0.49
	STERLING SAVINGS BANK	1	\$398,136.23	0.74
	SWBC MORTGAGE	2	\$442,822.75	0.82
	UNION SAVINGS BANK	1	\$284,404.47	0.53
	UNITED COMMUNITY BANK	1	\$166,200.00	0.31
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,309.62	0.39
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,515.22	0.43
	VANDYK MORTGAGE CORPORATION	1	\$415,000.00	0.77
	WINTER HILL BANK, FSB	1	\$272,000.00	0.51
	Unavailable	59	\$16,506,084.15	30.67
Total		192	\$53,829,709.90	100
31417EHE4	ACADEMY MORTGAGE CORPORATION	6	\$404,179.60	1.24
	ACHIEVA CREDIT UNION	1	\$63,000.00	0.19
	ALASKA USA FEDERAL CREDIT UNION	1	\$52,716.90	0.16
	ALLIANCE BANK	1	\$60,800.00	0.19
	ALPINE BANK & TRUST CO	4	\$256,134.38	0.78
	ALTRA FEDERAL CREDIT UNION	1	\$71,250.00	0.22
	AMARILLO NATIONAL BANK	4	\$201,530.00	0.62
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$336,322.00	1.03
	AMERICAN BANK	2	\$133,607.72	0.41
	AMERICAN BANK & TRUST CO., INC	2	\$147,200.00	0.44
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$123,500.00	0.38
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,200.00	0.22
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$238,580.00	0.73
	AMERIFIRST FINANCIAL CORPORATION	3	\$192,250.00	0.59
	ANCHORBANK FSB	3	\$228,800.00	0.71
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,255.00	0.12
	ARIZONA STATE CREDIT UNION	6	\$402,450.00	1.23
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.24
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.24
	ASSOCIATED BANK, NA	2	\$131,000.00	0.41
	ASSOCIATED CREDIT UNION	1	\$79,788.63	0.24
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,907.62	0.18
	AUBURNBANK	1	\$52,500.00	0.16
	AURORA FINANCIAL GROUP INC	1	\$63,500.00	0.19

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,628.05	0.36
BANK MUTUAL	6	\$415,628.05	1.27
BANK OF AKRON	1	\$52,000.00	0.16
BANK OF STANLY	1	\$57,200.00	0.17
BANK OF THE CASCADES	1	\$80,000.00	0.24
BELL STATE BANK & TRUST	2	\$149,000.00	0.46
BLACKHAWK BANK	4	\$259,300.00	0.79
BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,537.12	0.42
BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.25
BUSEY BANK	1	\$82,150.00	0.25
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,000.00	0.23
CASTLE & COOKE MORTGAGE, LLC	1	\$75,500.00	0.23
CENTENNIAL LENDING, LLC	1	\$60,000.00	0.18
CENTRAL BANK	1	\$77,000.00	0.24
CENTRAL BANK ILLINOIS	3	\$194,000.00	0.59
CENTRAL MORTGAGE COMPANY	11	\$700,182.60	2.14
CENTRAL SAVINGS BANK	1	\$81,600.00	0.25
CENTRUE BANK	5	\$326,850.00	1.00
CHEMICAL BANK	1	\$74,700.00	0.23
CITIZENS BANK	1	\$73,458.34	0.22
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,999.00	0.21
CLINTON SAVINGS BANK	1	\$76,500.00	0.23
COMMODORE BANK	1	\$64,893.16	0.20
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,200.00	0.19
COMMUNITYONE BANK, N.A	2	\$147,109.25	0.45
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.22
CORTRUST BANK	3	\$241,000.00	0.74
CREDIT UNION OF COLORADO	2	\$116,000.00	0.35
CREDIT UNION WEST	1	\$56,000.00	0.17
CUSO MORTGAGE CORPORATION	1	\$65,600.00	0.20
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.16
DELTA COMMUNITY CREDIT UNION	1	\$59,810.86	0.18
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$35,827.91	0.11
DHCU COMMUNITY CREDIT UNION	6	\$426,800.00	1.31
DORAL BANK	1	\$76,379.60	0.23
DUPACO COMMUNITY CREDIT UNION	4	\$278,400.00	0.85
DUPAGE CREDIT UNION	2	\$126,500.00	0.39
EATON NATIONAL BANK AND TRUST COMPANY	1	\$83,200.00	0.25
ELEVATIONS CU	1	\$40,200.00	0.12
EMPOWER FEDERAL CREDIT UNION	5	\$337,169.26	1.03
ENVOY MORTGAGE, LTD	1	\$79,500.00	0.24
ESB MORTGAGE COMPANY	1	\$82,350.00	0.25
FARMERS & MERCHANTS BANK	1	\$72,954.46	0.22
FARMINGTON BANK	3	\$205,000.00	0.63

FIDELITY BANK MORTGAGE	1	\$43,183.41	0.13
FIRST BANK OF WYOMING	1	\$65,000.00	0.2
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$313,621.89	0.96
FIRST CITIZENS BANK NA	3	\$191,600.00	0.59
FIRST COMMUNITY CREDIT UNION	1	\$41,930.96	0.13
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.15
FIRST FEDERAL BANK	2	\$131,084.00	0.4
FIRST FEDERAL BANK OF OHIO	3	\$148,100.00	0.45
FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,260.00	0.25
FIRST FEDERAL BANK, FSB	1	\$74,043.29	0.23
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$303,613.00	0.93
FIRST HERITAGE FINANCIAL, LLC	1	\$64,700.00	0.2
FIRST INTERSTATE BANK	2	\$144,500.00	0.44
FIRST MERIT MORTGAGE CORPORATION	14	\$904,887.01	2.77
FIRST MORTGAGE COMPANY, L.L.C	10	\$722,957.00	2.21
FIRST NATIONAL BANK	2	\$117,200.00	0.36
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,200.00	0.2
FIRST NATIONAL BANK OF TRENTON	1	\$70,000.00	0.21
FIRST PEOPLES COMMUNITY FCU	1	\$66,295.50	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$159,780.00	0.49
FIRSTBANK PUERTO RICO	13	\$909,685.23	2.78
FIRSTTRUST SAVINGS BANK	1	\$81,600.00	0.25
FULTON BANK, NATIONAL ASSOCIATION	5	\$330,050.00	1.01
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.24
GESA CREDIT UNION	1	\$62,403.77	0.19
GREAT WESTERN BANK	1	\$76,000.00	0.23
GREENWOOD CREDIT UNION	1	\$75,000.00	0.23
GREYLOCK FEDERAL CREDIT UNION	2	\$165,270.32	0.51
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$93,000.00	0.28
GUARDIAN CREDIT UNION	3	\$221,050.00	0.68
HAMPDEN BANK	1	\$79,800.00	0.24
HANNIBAL NATIONAL BANK	1	\$63,914.63	0.2
HARBORONE CREDIT UNION	1	\$65,000.00	0.2
HEARTLAND BANK	4	\$296,950.00	0.91
HERGET BANK, NATIONAL ASSOCIATION	2	\$143,920.00	0.44
HOME FEDERAL BANK	5	\$291,641.76	0.89
HOME FEDERAL SAVINGS BANK	3	\$162,700.00	0.5
HONESDALE NATIONAL BANK THE	2	\$90,000.00	0.28
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,929.18	0.14
IDAHO CENTRAL CREDIT UNION	5	\$286,662.00	0.88
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$59,250.00	0.18
L&N FEDERAL CREDIT UNION	1	\$64,000.00	0.2
LAKE FOREST BANK & TRUST	2	\$133,450.00	0.41
LANGLEY FEDERAL CREDIT UNION	1	\$81,000.00	0.25

MACHIAS SAVINGS BANK	1	\$57,000.00	0.17
MAINSTREET CREDIT UNION	2	\$149,700.00	0.46
MARINE BANK	1	\$64,500.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.21
MEMBER HOME LOAN, L.L.C	1	\$83,000.00	0.25
MERCANTILE BANK	2	\$108,204.87	0.33
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,389.13	0.64
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$83,700.00	0.26
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,382.21	0.23
MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,000.00	0.32
MORGAN FEDERAL BANK	1	\$70,000.00	0.21
MOUNTAIN AMERICA CREDIT UNION	3	\$219,771.00	0.67
MOUNTAIN WEST FINANCIAL, INC	1	\$84,000.00	0.26
MOUNTAINONE BANK	1	\$40,000.00	0.12
NATIONAL EXCHANGE BANK AND TRUST	2	\$136,000.00	0.42
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$465,640.00	1.42
NEW ERA BANK	1	\$80,000.00	0.24
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$45,300.00	0.14
NEWTOWN SAVINGS BANK	1	\$77,500.00	0.24
NORTHAMPTON COOPERATIVE BANK	1	\$76,500.00	0.23
NORTHWESTERN MORTGAGE COMPANY	3	\$175,641.38	0.54
NOTRE DAME FEDERAL CREDIT UNION	1	\$83,400.00	0.26
OLD FORT BANKING COMPANY	2	\$148,000.00	0.45
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.23
ORRSTOWN BANK	1	\$82,866.50	0.25
PAPER CITY SAVINGS ASSOCIATION	2	\$151,000.00	0.46
PARTNERS FEDERAL CREDIT UNION	1	\$79,876.83	0.24
PBI BANK	1	\$60,000.00	0.18
PENTAGON FEDERAL CREDIT UNION	10	\$697,153.08	2.13
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$190,761.92	0.58
PIONEER CREDIT UNION	1	\$81,500.00	0.25
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$106,101.45	0.32
POPULAR MORTGAGE, INC	1	\$53,777.98	0.16
PORT WASHINGTON STATE BANK	1	\$40,460.00	0.12
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,500.00	0.23
PRAIRIE STATE BANK & TRUST	1	\$66,400.00	0.2
PRIMEWEST MORTGAGE CORPORATION	2	\$143,950.00	0.44
PURDUE FEDERAL CREDIT UNION	2	\$144,900.00	0.44
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$294,573.00	0.9
REDSTONE FEDERAL CREDIT UNION	1	\$35,942.10	0.11
RIDDELL NATIONAL BANK	4	\$208,746.49	0.64
RIVERHILLS BANK	1	\$61,110.00	0.19
ROBINS FINANCIAL CREDIT UNION	2	\$146,317.96	0.45
ROUNDBANK	1	\$68,300.00	0.21
ROYAL CREDIT UNION	1	\$84,000.00	0.26

	S&T BANK	2	\$133,266.97	0.41
	SAFE CREDIT UNION	2	\$114,923.01	0.35
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.23
	SCOTIABANK OF PUERTO RICO	3	\$222,544.41	0.68
	SIR FEDERAL CREDIT UNION	1	\$47,685.00	0.15
	SOMERSET TRUST COMPANY	1	\$58,900.00	0.18
	SPACE COAST CREDIT UNION	1	\$52,256.75	0.16
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$74,000.00	0.23
	ST. MARYS BANK	1	\$79,200.00	0.24
	STEARNS LENDING, INC	2	\$159,999.00	0.49
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,500.00	0.26
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,500.00	0.20
	STOCKMAN BANK OF MONTANA	3	\$214,400.00	0.66
	SUMMIT CREDIT UNION	4	\$241,725.00	0.74
	SUN WEST MORTGAGE COMPANY INC	1	\$79,200.00	0.24
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,849.67	0.20
	SWBC MORTGAGE	4	\$297,150.00	0.91
	TALMER BANK & TRUST	1	\$55,000.00	0.17
	THE FIRST NATIONAL BANK	1	\$79,876.83	0.24
	THE NATIONAL B&T OF SYCAMORE	1	\$79,900.00	0.24
	THE PARK BANK	1	\$64,500.00	0.20
	THINK MUTUAL BANK	1	\$73,600.00	0.23
	THREE RIVERS FEDERAL CREDIT UNION	3	\$228,204.41	0.70
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$115,006.99	0.35
	TOWNE MORTGAGE COMPANY	1	\$53,100.00	0.16
	UNION SAVINGS BANK	1	\$71,418.74	0.22
	UNITED BANK & TRUST	2	\$85,500.00	0.26
	UNITED BANK AND TRUST COMPANY	1	\$65,600.00	0.20
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,000.00	0.26
	UNIVEST BANK AND TRUST CO	1	\$75,250.00	0.23
	WANIGAS CREDIT UNION	1	\$80,700.00	0.25
	WEST GATE BANK	1	\$50,000.00	0.15
	WESTFIELD BANK, F.S.B	1	\$52,000.00	0.16
	Unavailable	91	\$6,271,431.67	19.25
Total		489	\$32,696,886.81	100
31417EHF1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,000.00	0.21
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$497,233.00	0.42
	ACACIA FEDERAL SAVINGS BANK	1	\$379,050.00	0.32
	ACADEMY MORTGAGE CORPORATION	13	\$3,933,680.00	3.29
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,121,772.62	0.94
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$467,138.66	0.39
	ALTRA FEDERAL CREDIT UNION	2	\$385,100.00	0.32
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$412,831.00	0.35

AMERICAN BANK CENTER	1	\$267,000.00	0.22
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,140,000.00	0.95
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$547,281.66	0.46
AMERICAN SAVINGS BANK, F.S.B	2	\$693,450.00	0.58
AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	0.18
ANCHORBANK FSB	1	\$256,500.00	0.21
ARIZONA STATE CREDIT UNION	3	\$798,950.00	0.67
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$540,550.00	0.45
ARKANSAS FEDERAL CREDIT UNION	1	\$257,050.00	0.22
ASSOCIATED BANK, NA	1	\$198,000.00	0.17
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$524,363.44	0.44
BANK MUTUAL	1	\$191,754.30	0.16
BAXTER CREDIT UNION	1	\$369,550.00	0.31
BELLCO CREDIT UNION	1	\$247,000.00	0.21
BOEING EMPLOYEES CREDIT UNION	3	\$971,041.74	0.81
BRYN MAWR TRUST COMPANY THE	1	\$229,900.00	0.19
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,272,335.00	1.07
CASHCALL, INC	2	\$691,000.00	0.58
CASTLE & COOKE MORTGAGE, LLC	11	\$2,930,625.94	2.45
CENTRAL MORTGAGE COMPANY	4	\$1,005,499.21	0.84
CENTRIS FEDERAL CREDIT UNION	1	\$379,857.00	0.32
CHERRY CREEK MORTGAGE COMPANY	8	\$2,173,650.00	1.82
COBALT MORTGAGE, INC	13	\$4,149,017.00	3.47
COMMUNITYONE BANK, N.A	1	\$190,000.00	0.16
CORNERSTONE MORTGAGE INC	2	\$596,018.00	0.5
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$381,900.00	0.32
CREDIT UNION WEST	1	\$238,450.00	0.2
CROSSCOUNTRY MORTGAGE, INC	2	\$557,225.40	0.47
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,569.17	0.15
DHCU COMMUNITY CREDIT UNION	1	\$194,750.00	0.16
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$557,625.00	0.47
DUBUQUE BANK AND TRUST COMPANY	2	\$591,375.00	0.5
DUPAGE CREDIT UNION	1	\$199,500.00	0.17
DURANT BANK AND TRUST COMPANY	1	\$246,295.00	0.21
ELEVATIONS CU	4	\$1,176,500.00	0.99
ENVOY MORTGAGE, LTD	4	\$861,325.00	0.72
EVOLVE BANK & TRUST	3	\$739,739.59	0.62
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,250.00	0.2
FIDELITY BANK MORTGAGE	5	\$1,278,555.92	1.07
FIRST BANK	1	\$244,556.10	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$397,005.00	0.33
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$674,086.96	0.56

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,500.00	0.2
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,126,632.85	0.94
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$353,580.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$644,036.77	0.54
FIRST HERITAGE FINANCIAL, LLC	1	\$227,000.00	0.19
FIRST INTERSTATE BANK	1	\$240,596.00	0.2
FIRST KEYSTONE COMMUNITY BANK	1	\$178,100.00	0.15
FIRST MERIT MORTGAGE CORPORATION	2	\$381,537.00	0.32
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,713,271.00	1.43
FIRST NATIONAL BANK ALASKA	2	\$629,180.08	0.53
FIRST NATIONAL BANK OF GILLETTE	1	\$360,050.00	0.3
FIRST PLACE BANK	3	\$728,650.00	0.61
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$575,600.00	0.48
FIRSTTRUST SAVINGS BANK	3	\$774,779.88	0.65
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,477,786.00	1.24
GREAT MIDWEST BANK SSB	1	\$239,400.00	0.2
GREAT WESTERN BANK	1	\$265,050.00	0.22
GREATER NEVADA MORTGAGE SERVICES	1	\$219,700.00	0.18
HARBORONE CREDIT UNION	1	\$217,550.00	0.18
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$313,500.00	0.26
HEARTLAND BANK	8	\$1,992,387.15	1.67
HIWAY FEDERAL CREDIT UNION	2	\$410,000.00	0.34
HOME FEDERAL BANK	1	\$225,736.33	0.19
HOME FINANCING CENTER INC	1	\$272,248.33	0.23
HONOLULU HOMELOANS, INC	1	\$291,000.00	0.24
IDAHO CENTRAL CREDIT UNION	2	\$456,790.00	0.38
INVESTORS BANK	2	\$490,250.00	0.41
J.G. WENTWORTH HOME LENDING, LLC	2	\$560,708.74	0.47
L&N FEDERAL CREDIT UNION	1	\$228,000.00	0.19
LEOMINSTER CREDIT UNION	1	\$226,000.00	0.19
MERRIMACK COUNTY SAVINGS BANK	1	\$175,750.00	0.15
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$223,250.00	0.19
MID AMERICA MORTGAGE, INC	1	\$223,250.00	0.19
MISSION FEDERAL CREDIT UNION	1	\$232,800.00	0.19
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$294,500.00	0.25
MOUNTAIN AMERICA CREDIT UNION	1	\$248,666.00	0.21
MOUNTAIN WEST FINANCIAL, INC	1	\$209,000.00	0.18
NATIONAL BANK OF KANSAS CITY	2	\$520,279.64	0.44
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$294,500.00	0.25
NETWORK FUNDING, L.P	1	\$332,405.00	0.28
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$218,472.00	0.18
NEWTOWN SAVINGS BANK	2	\$593,750.00	0.5
NORTHERN OHIO INVESTMENT COMPANY	1	\$248,425.00	0.21

OHIO UNIVERSITY CREDIT UNION	1	\$192,850.00	0.16
OLD FORT BANKING COMPANY	1	\$227,000.00	0.19
ON Q FINANCIAL, INC	1	\$200,148.09	0.17
ORNL FEDERAL CREDIT UNION	1	\$378,200.00	0.32
PARTNERS FEDERAL CREDIT UNION	1	\$390,106.09	0.33
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,050.00	0.44
PINNACLE MORTGAGE GROUP, INC	1	\$180,500.00	0.15
PLATINUM HOME MORTGAGE	1	\$187,150.00	0.16
PMAC LENDING SERVICES, INC	1	\$313,500.00	0.26
POLISH NATIONAL CREDIT UNION	1	\$182,875.00	0.15
PRIMEWEST MORTGAGE CORPORATION	1	\$216,505.00	0.18
REAL ESTATE MORTGAGE NETWORK INC	2	\$563,350.00	0.47
REDSTONE FEDERAL CREDIT UNION	2	\$443,150.00	0.37
RENASANT BANK	1	\$186,240.00	0.16
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$370,500.00	0.31
ROYAL CREDIT UNION	1	\$224,200.00	0.19
SAFE CREDIT UNION	2	\$619,123.33	0.52
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$636,500.00	0.53
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,642.35	1.46
SECURITY NATIONAL MORTGAGE	5	\$1,372,739.00	1.15
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$674,458.00	0.56
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$384,575.00	0.32
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$389,500.00	0.33
ST. MARYS BANK	2	\$527,250.00	0.44
STANDARD PACIFIC MORTGAGE, INC	8	\$2,470,064.95	2.07
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$708,567.24	0.59
STEARNS LENDING, INC	6	\$1,757,368.80	1.47
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00	0.18
SUMMIT CREDIT UNION	2	\$388,705.00	0.33
SUMMIT FUNDING, INC	1	\$208,915.23	0.17
SWBC MORTGAGE	7	\$1,866,040.00	1.56
TAMPA BAY FEDERAL CREDIT UNION	1	\$189,700.99	0.16
TEXAS BANK	1	\$278,390.00	0.23
THE CALIFORNIA CREDIT UNION	1	\$273,600.00	0.23
THE PARK BANK	1	\$186,200.00	0.16
THE PEOPLES CREDIT UNION	2	\$476,062.03	0.4
THINK MUTUAL BANK	2	\$467,300.00	0.39
THREE RIVERS FEDERAL CREDIT UNION	1	\$403,458.84	0.34
TOWER FEDERAL CREDIT UNION	2	\$496,451.14	0.42
TRAVIS CREDIT UNION	1	\$237,650.00	0.2
UNITED BANK & TRUST	1	\$281,300.00	0.24
UNITED COMMUNITY BANK	1	\$183,825.00	0.15
UNITUS COMMUNITY CREDIT UNION	1	\$346,750.00	0.29
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,694.86	0.55

	UNIVERSITY CREDIT UNION	1	\$186,200.00	0.16
	UNIVEST BANK AND TRUST CO	2	\$514,900.00	0.43
	VANDYK MORTGAGE CORPORATION	2	\$470,250.00	0.39
	VILLAGE MORTGAGE COMPANY	2	\$781,556.00	0.65
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,818,424.00	1.52
	W.R. STARKEY MORTGAGE, LLP	1	\$362,947.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$832,650.00	0.7
	WATERSTONE MORTGAGE CORP	1	\$180,500.00	0.15
	WEST GATE BANK	2	\$573,174.00	0.48
	WESTFIELD BANK, F.S.B	1	\$217,867.62	0.18
	XCEL FEDERAL CREDIT UNION	1	\$187,150.00	0.16
	Unavailable	123	\$33,165,606.61	27.76
Total		441	\$119,418,955.65	100
31417EHG9	ACADEMY MORTGAGE CORPORATION	2	\$474,170.00	2.52
	ACHIEVA CREDIT UNION	2	\$709,277.57	3.78
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	1.6
	BRYN MAWR TRUST COMPANY THE	1	\$296,450.00	1.58
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,562,958.00	13.65
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,500.00	0.96
	EVOLVE BANK & TRUST	3	\$787,552.38	4.19
	FIDELITY BANK MORTGAGE	1	\$228,547.71	1.22
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$399,384.12	2.13
	FIRST REPUBLIC BANK	1	\$417,000.00	2.22
	FIRSTBANK PUERTO RICO	1	\$299,506.88	1.59
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$390,800.00	2.08
	INSIGHT CREDIT UNION	1	\$180,000.00	0.96
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,606,059.65	8.55
	MIDWEST COMMUNITY BANK	1	\$417,000.00	2.22
	PENTAGON FEDERAL CREDIT UNION	5	\$1,468,406.25	7.82
	REAL ESTATE MORTGAGE NETWORK INC	1	\$240,750.00	1.28
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$293,000.00	1.56
	SWBC MORTGAGE	1	\$366,700.00	1.93
	THINK MUTUAL BANK	1	\$232,000.00	1.24
	TOTALBANK	1	\$204,000.00	1.09
	TOWER FEDERAL CREDIT UNION	1	\$224,661.11	1.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,504.39	1.09
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$382,000.00	2.03
	WATERSTONE MORTGAGE CORP	1	\$267,200.00	1.42
	Unavailable	20	\$5,647,625.00	30.07
Total		69	\$18,779,053.06	100
31417EHH7	ACACIA FEDERAL SAVINGS BANK	1	\$216,750.00	0.49
	ACADEMY MORTGAGE CORPORATION	1	\$408,000.00	0.93
	AKT AMERICAN CAPITAL, INC	1	\$209,000.00	0.48

ALASKA USA FEDERAL CREDIT UNION	2	\$477,711.10	1.09
AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,416.00	0.41
AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.48
ANCHORBANK FSB	3	\$694,000.00	1.58
BANK OF HAWAII	1	\$625,500.00	1.42
BANNER BANK	1	\$195,000.00	0.44
BAY FEDERAL CREDIT UNION	1	\$311,250.00	0.71
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.68
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$667,059.45	1.52
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$772,187.00	1.76
CASHCALL, INC	3	\$1,045,516.54	2.38
CASTLE & COOKE MORTGAGE, LLC	3	\$652,350.00	1.48
CHERRY CREEK MORTGAGE COMPANY	1	\$183,750.00	0.42
COBALT MORTGAGE, INC	1	\$272,475.00	0.62
DELMAR FINANCIAL COMPANY	1	\$296,000.00	0.67
DURANT BANK AND TRUST COMPANY	1	\$190,650.00	0.43
ELEVATIONS CU	5	\$1,072,750.00	2.44
ESB MORTGAGE COMPANY	1	\$255,000.00	0.58
FIDELITY BANK MORTGAGE	1	\$263,593.52	0.60
FIREFIGHTERS FIRST CREDIT UNION	1	\$262,500.00	0.60
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.40
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,960.00	1.49
FIRST HAWAIIAN BANK	1	\$250,000.00	0.57
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.45
FIRST MORTGAGE COMPANY, L.L.C	3	\$892,250.00	2.03
FIRST REPUBLIC BANK	7	\$3,209,849.45	7.33
FIRSTTRUST SAVINGS BANK	2	\$386,250.00	0.88
GREAT WESTERN BANK	1	\$250,000.00	0.57
GSF MORTGAGE CORPORATION	1	\$225,000.00	0.51
GUILD MORTGAGE COMPANY	1	\$224,661.12	0.51
HOME BANK	1	\$230,000.00	0.52
LAND /HOME FINANCIAL SERVICES, INC	2	\$557,110.48	1.27
LEADER BANK, N.A	3	\$1,115,000.00	2.54
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,371.94	0.95
MIDWEST COMMUNITY BANK	1	\$182,000.00	0.41
MOUNTAIN AMERICA CREDIT UNION	1	\$187,204.92	0.43
ON Q FINANCIAL, INC	1	\$336,991.67	0.77
OPES ADVISORS, INC	2	\$641,653.57	1.46
ORANGE COUNTY'S CREDIT UNION	1	\$203,692.74	0.46
PACIFIC COMMUNITY CREDIT UNION	2	\$508,500.00	1.16
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$363,500.00	0.83
PATELCO CREDIT UNION	1	\$217,000.00	0.49
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$957,704.77	2.18
PROVIDENT CREDIT UNION	1	\$225,000.00	0.51

	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.95
	REAL ESTATE MORTGAGE NETWORK INC	1	\$217,500.00	0.49
	RPM MORTGAGE, INC	3	\$677,250.00	1.54
	SEAMEN'S BANK	1	\$495,000.00	1.13
	SECURITY NATIONAL MORTGAGE	1	\$255,000.00	0.58
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.48
	STANFORD FEDERAL CREDIT UNION	1	\$333,750.00	0.76
	STEARNS LENDING, INC	8	\$2,409,873.44	5.48
	SWBC MORTGAGE	1	\$206,250.00	0.47
	TECHNOLOGY CREDIT UNION	1	\$379,401.96	0.86
	THE PARK BANK	1	\$262,000.00	0.60
	UNITED BANK & TRUST	1	\$220,000.00	0.50
	VANDYK MORTGAGE CORPORATION	1	\$367,600.00	0.84
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$546,250.00	1.24
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,729.46	0.39
	Unavailable	46	\$14,418,826.43	32.79
Total		148	\$43,959,590.56	100.00
31417EHJ3	1ST SECURITY BANK OF WASHINGTON	3	\$585,550.00	0.23
	ACACIA FEDERAL SAVINGS BANK	1	\$265,000.00	0.11
	ACADEMY MORTGAGE CORPORATION	10	\$2,754,623.24	1.09
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,335,793.88	0.53
	ALTRA FEDERAL CREDIT UNION	1	\$182,300.00	0.07
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$603,674.56	0.24
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$733,734.78	0.29
	AMERICAN FEDERAL SAVINGS BANK	1	\$315,000.00	0.12
	AMERICAN FINANCE HOUSE LARIBA	1	\$330,500.00	0.13
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$807,500.00	0.32
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,703,830.00	1.07
	AMERICASH	1	\$226,000.00	0.09
	AMERIFIRST FINANCIAL CORPORATION	2	\$409,000.00	0.16
	ANCHORBANK FSB	4	\$1,133,400.00	0.45
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$920,489.00	0.36
	ASSOCIATED BANK, NA	1	\$244,423.08	0.10
	ASSOCIATED CREDIT UNION	1	\$219,638.38	0.09
	ATHOL SAVINGS BANK	1	\$359,457.78	0.14
	BANK OF HAWAII	4	\$1,155,500.00	0.46
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$861,830.27	0.34
	BANKNEWPORT	1	\$212,000.00	0.08
	BANNER BANK	1	\$190,000.00	0.08
	BAXTER CREDIT UNION	1	\$399,370.49	0.16
	BAYCOAST BANK	1	\$416,357.95	0.16
	BELL STATE BANK & TRUST	2	\$547,174.00	0.22
	BOEING EMPLOYEES CREDIT UNION	3	\$742,323.27	0.29

BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,557.76	0.11
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,000.00	0.26
BRYN MAWR TRUST COMPANY THE	3	\$847,700.00	0.34
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,590,000.00	0.63
CASHCALL, INC	29	\$10,470,205.25	4.15
CASTLE & COOKE MORTGAGE, LLC	6	\$1,521,657.00	0.6
CENTENNIAL LENDING, LLC	1	\$181,000.00	0.07
CENTRAL BANK ILLINOIS	1	\$256,000.00	0.1
CENTRAL MORTGAGE COMPANY	2	\$475,750.09	0.19
CENTRAL PACIFIC BANK	2	\$852,679.67	0.34
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$365,000.00	0.14
CHARLES RIVER BANK	1	\$288,000.00	0.11
CHERRY CREEK MORTGAGE COMPANY	14	\$4,055,150.00	1.61
COBALT MORTGAGE, INC	23	\$7,308,015.00	2.89
COMMUNITY STATE BANK	1	\$388,000.00	0.15
CONSUMER LOAN SERVICES, LLC	1	\$193,400.00	0.08
CORNERSTONE MORTGAGE INC	1	\$286,900.00	0.11
CORTRUST BANK	2	\$499,500.00	0.2
CREDIT UNION OF COLORADO	2	\$486,000.00	0.19
DEAN COOPERATIVE BANK	2	\$872,000.00	0.35
DELMAR FINANCIAL COMPANY	2	\$597,900.00	0.24
DHCU COMMUNITY CREDIT UNION	1	\$188,000.00	0.07
DIME BANK	1	\$417,000.00	0.17
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,938,500.00	0.77
DUBUQUE BANK AND TRUST COMPANY	12	\$3,367,990.00	1.33
DUPACO COMMUNITY CREDIT UNION	1	\$356,000.00	0.14
DURANT BANK AND TRUST COMPANY	3	\$657,000.00	0.26
ELEVATIONS CU	3	\$877,720.00	0.35
ENVOY MORTGAGE, LTD	5	\$1,562,000.00	0.62
EVOLVE BANK & TRUST	5	\$1,475,748.92	0.58
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,556,150.00	0.62
F & A FEDERAL CREDIT UNION	4	\$1,322,606.56	0.52
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$223,655.11	0.09
FIDELITY BANK MORTGAGE	5	\$1,293,873.31	0.51
FIREFIGHTERS FIRST CREDIT UNION	1	\$370,000.00	0.15
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,188,000.00	0.47
FIRST CHOICE BANK	1	\$417,000.00	0.17
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,760.00	0.08
FIRST CITIZENS BANK NA	2	\$488,200.00	0.19
FIRST FEDERAL BANK, FSB	1	\$266,710.88	0.11

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,001.00	0.34
FIRST FEDERAL SAVINGS BANK	1	\$366,000.00	0.14
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,570,500.00	0.62
FIRST HERITAGE FINANCIAL, LLC	1	\$244,406.24	0.1
FIRST INTERSTATE BANK	3	\$935,610.00	0.37
FIRST MERIT MORTGAGE CORPORATION	4	\$869,211.07	0.34
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,692,731.00	0.67
FIRST MORTGAGE CORPORATION	2	\$525,000.00	0.21
FIRST NATIONAL BANK OF GRANT PARK	1	\$180,000.00	0.07
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$259,861.00	0.1
FIRST PEOPLES COMMUNITY FCU	1	\$282,000.00	0.11
FIRST REPUBLIC BANK	3	\$1,717,500.00	0.68
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,258,650.00	1.29
FIRSTTRUST SAVINGS BANK	3	\$746,300.00	0.3
FORWARD FINANCIAL BANK SSB	1	\$239,400.00	0.09
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,425,355.66	1.36
GATEWAY MORTGAGE CORPORATION	1	\$252,000.00	0.1
GEO-CORP, INC	1	\$296,000.00	0.12
GEORGETOWN SAVINGS BANK	1	\$405,000.00	0.16
GFI MORTGAGE BANKERS, INC	1	\$380,000.00	0.15
GREAT MIDWEST BANK SSB	1	\$351,500.00	0.14
GREYLOCK FEDERAL CREDIT UNION	1	\$223,000.00	0.09
HANNIBAL NATIONAL BANK	2	\$391,850.00	0.16
HARBORONE CREDIT UNION	1	\$190,000.00	0.08
HARTFORD FUNDING LTD	1	\$412,000.00	0.16
HEARTLAND BANK	6	\$1,596,008.08	0.63
HIWAY FEDERAL CREDIT UNION	1	\$209,000.00	0.08
HOME FEDERAL BANK	3	\$678,000.00	0.27
HOME POINT FINANCIAL CORPORATION	1	\$198,000.00	0.08
HONESDALE NATIONAL BANK THE	1	\$187,500.00	0.07
HONOLULU HOMELOANS, INC	1	\$307,500.00	0.12
I-C FEDERAL CREDIT UNION	1	\$182,400.00	0.07
IBERIABANK MORTGAGE COMPANY	3	\$713,507.80	0.28
ICON CREDIT UNION	1	\$254,300.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$306,700.00	0.12
ILLINI BANK	1	\$185,600.00	0.07
INTERNATIONAL CITY MORTGAGE, INC	1	\$320,000.00	0.13
INVESTORS BANK	4	\$1,162,000.00	0.46
J.G. WENTWORTH HOME LENDING, LLC	1	\$219,668.65	0.09
JEANNE DARC CREDIT UNION	1	\$250,621.95	0.1
JUSTICE FEDERAL CREDIT UNION	1	\$189,414.03	0.08
KIRTLAND FEDERAL CREDIT UNION	1	\$260,500.00	0.1
LAKE AREA BANK	1	\$218,000.00	0.09
LAKE FOREST BANK & TRUST	1	\$328,000.00	0.13

LAND /HOME FINANCIAL SERVICES, INC	2	\$998,400.00	0.4
LEADER BANK, N.A	12	\$4,227,100.00	1.67
LEADER MORTGAGE COMPANY INC	1	\$270,000.00	0.11
LEADER ONE FINANCIAL CORPORATION	2	\$703,200.00	0.28
LEOMINSTER CREDIT UNION	1	\$343,500.00	0.14
LIBERTY BANK FOR SAVINGS	1	\$206,000.00	0.08
MAGNA BANK	1	\$230,628.45	0.09
MARSHALL COMMUNITY CREDIT UNION	1	\$243,200.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$436,000.00	0.17
MEMBERS MORTGAGE COMPANY INC	1	\$180,000.00	0.07
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$732,847.57	0.29
MERIWEST MORTGAGE COMPANY, LLC	1	\$324,000.00	0.13
METRO CREDIT UNION	3	\$788,000.00	0.31
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$411,570.00	0.16
MID AMERICA MORTGAGE, INC	2	\$407,568.00	0.16
MIDWEST COMMUNITY BANK	4	\$1,071,000.00	0.42
MISSION FEDERAL CREDIT UNION	2	\$543,000.00	0.22
MLD MORTGAGE, INC	2	\$731,380.31	0.29
MORTGAGE AMERICA, INC	1	\$190,200.00	0.08
MOUNTAIN AMERICA CREDIT UNION	3	\$846,062.77	0.34
MOUNTAIN WEST FINANCIAL, INC	1	\$332,500.00	0.13
NATIONAL BANK OF KANSAS CITY	1	\$208,107.00	0.08
NATIONAL COOPERATIVE BANK, N.A	2	\$856,216.19	0.34
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,500.00	0.07
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,410.00	0.08
NETWORK FUNDING, L.P	1	\$197,000.00	0.08
NEW BRITAIN MORTGAGE, LLC	1	\$387,350.00	0.15
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$651,800.00	0.26
NEWTOWN SAVINGS BANK	2	\$677,000.00	0.27
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$585,000.00	0.23
NORTHAMPTON COOPERATIVE BANK	1	\$344,000.00	0.14
NORTHWESTERN MORTGAGE COMPANY	2	\$607,000.00	0.24
NUVISION FEDERAL CREDIT UNION	2	\$580,000.00	0.23
OCEANFIRST BANK	1	\$267,703.00	0.11
OLD FORT BANKING COMPANY	1	\$369,000.00	0.15
OLD SECOND NATIONAL BANK	1	\$232,000.00	0.09
OPES ADVISORS, INC	7	\$2,736,050.75	1.08
ORANGE COUNTY'S CREDIT UNION	1	\$222,364.58	0.09
ORNL FEDERAL CREDIT UNION	2	\$507,900.00	0.2
PACIFIC COMMUNITY CREDIT UNION	2	\$536,000.00	0.21
PACIFIC TRUST BANK, F.S.B	1	\$291,636.79	0.12
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,500.00	0.09
PARTNERS FEDERAL CREDIT UNION	1	\$355,427.39	0.14
PATELCO CREDIT UNION	1	\$625,500.00	0.25

PENTAGON FEDERAL CREDIT UNION	42	\$12,707,678.23	5.03
PEOPLES BANK	1	\$247,500.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$777,000.00	0.31
PLATINUM HOME MORTGAGE	2	\$675,050.00	0.27
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$286,500.00	0.11
PREMIER AMERICA CREDIT UNION	1	\$309,500.00	0.12
PROVIDENT CREDIT UNION	3	\$1,063,000.00	0.42
RABOBANK, N.A	2	\$379,500.00	0.15
RANLIFE, INC	1	\$231,075.00	0.09
REDWOOD CAPITAL BANK	1	\$396,000.00	0.16
RENASANT BANK	1	\$391,000.00	0.15
RIVER VALLEY BANK	1	\$243,607.54	0.1
ROCKLAND FEDERAL CREDIT UNION	1	\$193,791.00	0.08
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,800.00	0.08
ROYAL CREDIT UNION	1	\$416,000.00	0.16
RPM MORTGAGE, INC	7	\$2,416,984.61	0.96
SAFE CREDIT UNION	3	\$854,757.96	0.34
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,217,000.00	0.48
SAN FRANCISCO FIRE CREDIT UNION	2	\$487,000.00	0.19
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.08
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,504,950.96	0.6
SEATTLE BANK	1	\$289,533.54	0.11
SECURITY NATIONAL MORTGAGE	2	\$412,500.00	0.16
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$870,582.72	0.34
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$482,000.00	0.19
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,000.00	0.09
ST. MARYS BANK	1	\$178,800.00	0.07
STATE BANK OF CROSS PLAINS	1	\$189,700.00	0.08
STEARNS LENDING, INC	11	\$3,735,600.00	1.48
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$566,400.00	0.22
STOCKMAN BANK OF MONTANA	4	\$1,206,231.80	0.48
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,000.00	0.08
SUMMIT CREDIT UNION	2	\$419,000.00	0.17
SWBC MORTGAGE	4	\$1,155,650.00	0.46
TALMER BANK & TRUST	1	\$180,000.00	0.07
TECHNOLOGY CREDIT UNION	1	\$325,000.00	0.13
THE LENDING COMPANY, INC	1	\$397,000.00	0.16
THE PARK BANK	5	\$1,162,450.00	0.46
THE PEOPLES CREDIT UNION	1	\$185,220.61	0.07
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17
TOWER FEDERAL CREDIT UNION	3	\$939,700.98	0.37
TRAVERSE CITY STATE BANK	1	\$338,625.00	0.13
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$218,400.00	0.09
UNITED BANK & TRUST	2	\$656,000.00	0.26

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$601,599.28	0.24
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,412.99	0.09
	UNIVERSAL LENDING CORPORATION	1	\$217,656.91	0.09
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$239,630.48	0.09
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500.00	0.07
	UNIVEST BANK AND TRUST CO	4	\$955,450.00	0.38
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,400.00	0.09
	VALLEY NATIONAL BANK	10	\$3,091,487.90	1.22
	VANDYK MORTGAGE CORPORATION	1	\$191,000.00	0.08
	VILLAGE MORTGAGE COMPANY	3	\$1,074,200.00	0.43
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,183,559.83	1.26
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$580,700.00	0.23
	WESCOM CENTRAL CREDIT UNION	2	\$560,913.13	0.22
	WESTERN BANCORP	1	\$275,000.00	0.11
	WESTERN FEDERAL CREDIT UNION	1	\$214,868.66	0.09
	WESTSTAR MORTGAGE CORPORATION	2	\$535,000.00	0.21
	Unavailable	247	\$76,518,915.33	30.32
Total		834	\$252,449,403.97	100
31417EHK0	1ST SECURITY BANK OF WASHINGTON	2	\$793,050.00	0.31
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,409.14	0.13
	ACADEMY MORTGAGE CORPORATION	11	\$3,350,413.00	1.32
	ACOPIA, LLC	1	\$310,500.00	0.12
	AKT AMERICAN CAPITAL, INC	2	\$822,000.00	0.32
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,704.38	0.08
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$574,588.45	0.23
	ALLIED MORTGAGE GROUP, INC	1	\$224,000.00	0.09
	ALTAONE FEDERAL CREDIT UNION	1	\$174,224.08	0.07
	ALTRA FEDERAL CREDIT UNION	1	\$195,300.00	0.08
	AMEGY MORTGAGE	2	\$762,223.61	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$875,500.00	0.34
	AMERICAN BANK	1	\$199,800.00	0.08
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,395.51	0.08
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$849,196.30	0.33
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,768,500.00	1.09
	AMERICAN SAVINGS BANK, F.S.B	3	\$991,000.00	0.39
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,000.00	0.17
	ANCHORBANK FSB	4	\$1,154,800.00	0.45
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,000.00	0.08
	ASSOCIATED BANK, NA	2	\$507,354.29	0.2
	ASSOCIATED CREDIT UNION	1	\$373,000.00	0.15
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$607,650.00	0.24
	AUBURNBANK	2	\$639,500.00	0.25
	BANK MUTUAL	2	\$517,200.00	0.2

BANK OF HAWAII	2	\$845,700.00	0.33
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$614,113.90	0.24
BANNER BANK	2	\$473,000.00	0.19
BAXTER CREDIT UNION	1	\$393,200.00	0.15
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.16
BAY-VALLEY MORTGAGE GROUP	4	\$1,040,500.00	0.41
BERKSHIRE COUNTY SAVINGS BANK	1	\$297,000.00	0.12
BOEING EMPLOYEES CREDIT UNION	5	\$1,369,008.14	0.54
BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.00	0.12
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,734,400.00	0.68
BRYN MAWR TRUST COMPANY THE	2	\$824,000.00	0.32
CAMBRIDGE SAVINGS BANK	2	\$653,627.01	0.26
CAPITAL CREDIT UNION	1	\$202,000.00	0.08
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.00	0.32
CARROLLTON BANK	1	\$273,600.00	0.11
CASHCALL, INC	39	\$14,951,689.33	5.89
CASTLE & COOKE MORTGAGE, LLC	3	\$702,134.10	0.28
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.16
CENTRAL MORTGAGE COMPANY	6	\$1,712,980.38	0.67
CENTRAL PACIFIC BANK	2	\$1,049,889.89	0.41
CENTRAL STATE BANK	1	\$198,000.00	0.08
CENTRUE BANK	2	\$510,300.00	0.2
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$430,400.00	0.17
CHEMICAL BANK	1	\$415,930.30	0.16
CHERRY CREEK MORTGAGE COMPANY	12	\$3,803,600.00	1.5
COBALT MORTGAGE, INC	13	\$4,755,050.00	1.87
COLLINSVILLE SAVINGS SOCIETY	1	\$205,682.82	0.08
COMMUNITYONE BANK, N.A	1	\$173,996.34	0.07
CONSUMERS COOPERATIVE CREDIT UNION	1	\$198,900.00	0.08
CORNERSTONE MORTGAGE INC	3	\$893,500.00	0.35
COTTAGE SAVINGS BANK	1	\$235,000.00	0.09
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$239,638.52	0.09
CROSSCOUNTRY MORTGAGE, INC	2	\$692,700.00	0.27
CUSO MORTGAGE, INC	1	\$407,150.00	0.16
DEAN COOPERATIVE BANK	1	\$196,800.00	0.08
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$331,337.76	0.13
DHCU COMMUNITY CREDIT UNION	1	\$282,800.00	0.11
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,976,500.00	0.78
DUBUQUE BANK AND TRUST COMPANY	3	\$928,700.00	0.37
DURANT BANK AND TRUST COMPANY	2	\$605,012.00	0.24
ELEVATIONS CU	3	\$858,000.00	0.34
ENVOY MORTGAGE, LTD	5	\$1,503,500.00	0.59

EVOLVE BANK & TRUST	4	\$1,074,959.27	0.42
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000.00	0.11
FARMINGTON BANK	1	\$194,000.00	0.08
FIDELITY BANK MORTGAGE	7	\$1,961,868.24	0.77
FINANCIAL PARTNERS CREDIT UNION	4	\$1,299,918.11	0.51
FIREFIGHTERS FIRST CREDIT UNION	1	\$219,000.00	0.09
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,800.00	0.18
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$324,510.50	0.13
FIRST FEDERAL BANK, FSB	1	\$214,668.97	0.08
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	0.09
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,150,100.00	0.45
FIRST HAWAIIAN BANK	1	\$382,500.00	0.15
FIRST HERITAGE FINANCIAL, LLC	1	\$239,613.96	0.09
FIRST INTERSTATE BANK	6	\$1,845,500.00	0.73
FIRST MERIT MORTGAGE CORPORATION	2	\$554,589.84	0.22
FIRST MORTGAGE COMPANY INC	1	\$198,750.00	0.08
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,569,375.00	0.62
FIRST NATIONAL BANK	1	\$194,000.00	0.08
FIRST NATIONAL BANK ALASKA	2	\$581,912.51	0.23
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200.00	0.1
FIRST PLACE BANK	4	\$1,094,200.00	0.43
FIRST REPUBLIC BANK	1	\$259,572.63	0.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,702,700.00	1.06
FREMONT BANK	1	\$193,566.82	0.08
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,020,083.30	0.8
GEO-CORP, INC	3	\$1,076,600.00	0.42
GEORGETOWN SAVINGS BANK	1	\$412,000.00	0.16
GREAT MIDWEST BANK SSB	1	\$205,540.00	0.08
GREAT WESTERN BANK	1	\$182,000.00	0.07
GSF MORTGAGE CORPORATION	2	\$517,193.07	0.2
GUARDIAN CREDIT UNION	1	\$244,000.00	0.1
HARBORONE CREDIT UNION	3	\$882,000.00	0.35
HEARTLAND BANK	2	\$511,000.00	0.2
IDAHO CENTRAL CREDIT UNION	2	\$473,900.00	0.19
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$430,600.00	0.17
INTERNATIONAL CITY MORTGAGE, INC	1	\$220,000.00	0.09
INVESTORS BANK	1	\$384,000.00	0.15
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,085,596.57	0.43
JUSTICE FEDERAL CREDIT UNION	2	\$428,649.15	0.17
LAKE FOREST BANK & TRUST	2	\$816,000.00	0.32
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,504,000.00	0.59
LEADER BANK, N.A	14	\$4,986,500.00	1.96
LEADER MORTGAGE COMPANY INC	1	\$330,000.00	0.13

LEADER ONE FINANCIAL CORPORATION	1	\$206,500.00	0.08
MAINSTREET CREDIT UNION	1	\$186,490.00	0.07
MARINE BANK	1	\$409,231.16	0.16
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$746,000.00	0.29
MEMBERS MORTGAGE COMPANY INC	2	\$500,000.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$495,790.95	0.2
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15
METRO CREDIT UNION	1	\$210,000.00	0.08
MID AMERICA MORTGAGE, INC	2	\$608,400.00	0.24
MID-ISLAND MORTGAGE CORP	1	\$334,000.00	0.13
MIDWEST COMMUNITY BANK	2	\$678,400.00	0.27
MIDWEST LOAN SERVICES INC	1	\$253,000.00	0.1
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.16
MLD MORTGAGE, INC	2	\$747,000.00	0.29
MORTGAGE AMERICA, INC	1	\$400,000.00	0.16
MOUNTAIN AMERICA CREDIT UNION	2	\$539,008.92	0.21
NATIONAL BANK OF KANSAS CITY	3	\$942,587.00	0.37
NATIONAL COOPERATIVE BANK, N.A	2	\$464,797.12	0.18
NETWORK FUNDING, L.P	1	\$380,426.16	0.15
NEW BRITAIN MORTGAGE, LLC	1	\$238,400.00	0.09
NEWTOWN SAVINGS BANK	2	\$478,500.00	0.19
NORTHAMPTON COOPERATIVE BANK	2	\$627,000.00	0.25
NORTHWEST FEDERAL CREDIT UNION	1	\$397,372.93	0.16
NORTHWESTERN MORTGAGE COMPANY	1	\$278,400.00	0.11
NORWOOD COOPERATIVE BANK	2	\$615,500.00	0.24
NUVISION FEDERAL CREDIT UNION	2	\$714,500.00	0.28
OCEANFIRST BANK	1	\$380,000.00	0.15
OLD SECOND NATIONAL BANK	1	\$343,000.00	0.14
OPES ADVISORS, INC	6	\$1,858,706.82	0.73
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00	0.07
ORNL FEDERAL CREDIT UNION	1	\$187,400.00	0.07
PARTNERS FEDERAL CREDIT UNION	1	\$299,527.87	0.12
PATELCO CREDIT UNION	3	\$894,574.69	0.35
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$218,176.51	0.09
PENTAGON FEDERAL CREDIT UNION	37	\$11,073,425.61	4.36
PEOPLES BANK	2	\$470,000.00	0.19
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,970,200.00	0.78
PIONEER BANK	1	\$233,500.00	0.09
PLATINUM HOME MORTGAGE	3	\$761,600.00	0.3
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$195,500.00	0.08
PREMIER AMERICA CREDIT UNION	2	\$649,961.01	0.26
PROVIDENT CREDIT UNION	3	\$1,297,750.00	0.51
PURDUE FEDERAL CREDIT UNION	1	\$185,600.00	0.07
RABOBANK, N.A	3	\$1,051,000.00	0.41

RANLIFE, INC	1	\$280,000.00	0.11
REAL ESTATE MORTGAGE NETWORK INC	2	\$601,900.00	0.24
RIGHT START MORTGAGE, INC	3	\$812,000.00	0.32
RIVER VALLEY BANK	1	\$252,000.00	0.1
RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.11
RPM MORTGAGE, INC	21	\$7,368,525.00	2.9
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$992,645.90	0.39
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,813,000.00	0.71
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,153,110.39	0.85
SECURITY NATIONAL MORTGAGE	1	\$231,800.00	0.09
SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000.00	0.09
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,720,043.15	0.68
SIUSLAW BANK	1	\$245,000.00	0.1
SOUND COMMUNITY BANK	1	\$417,000.00	0.16
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,500.00	0.12
STATE BANK OF CROSS PLAINS	1	\$261,000.00	0.1
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$673,100.00	0.27
STEARNS LENDING, INC	9	\$2,847,650.00	1.12
STOCKMAN BANK OF MONTANA	2	\$487,000.00	0.19
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$575,031.93	0.23
SUMMIT CREDIT UNION	2	\$525,250.00	0.21
SUMMIT FUNDING, INC	1	\$394,056.20	0.16
SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	0.07
SUN WEST MORTGAGE COMPANY INC	3	\$927,350.00	0.37
SWBC MORTGAGE	3	\$912,000.00	0.36
TECHNOLOGY CREDIT UNION	3	\$969,166.16	0.38
TELCOM CREDIT UNION	1	\$177,000.00	0.07
THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000.00	0.16
THE PARK BANK	4	\$1,174,360.00	0.46
THE PEOPLES CREDIT UNION	1	\$193,414.71	0.08
THINK MUTUAL BANK	3	\$861,500.00	0.34
TOWER FEDERAL CREDIT UNION	3	\$790,909.53	0.31
TOWN & COUNTRY BANK OF QUINCY	1	\$218,000.00	0.09
TOWNE MORTGAGE COMPANY	1	\$328,000.00	0.13
TRAVIS CREDIT UNION	1	\$390,000.00	0.15
TRUMARK FINANCIAL CREDIT UNION	1	\$174,724.59	0.07
UNITED BANK & TRUST	2	\$579,500.00	0.23
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$407,412.14	0.16
UNITUS COMMUNITY CREDIT UNION	2	\$465,100.00	0.18
UNITY BANK	1	\$488,458.00	0.19
VALLEY NATIONAL BANK	10	\$2,949,744.70	1.16
VANDYK MORTGAGE CORPORATION	1	\$351,000.00	0.14
VILLAGE MORTGAGE COMPANY	1	\$312,000.00	0.12
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,015,569.87	1.98
WESCOM CENTRAL CREDIT UNION	1	\$550,000.00	0.22

	WESTCONSIN CREDIT UNION	1	\$246,400.00	0.1
	Unavailable	238	\$75,303,668.37	29.67
Total		813	\$253,875,734.58	100
31417EHL8	1ST SECURITY BANK OF WASHINGTON	1	\$232,000.00	0.09
	3RD FED BANK	1	\$231,000.00	0.09
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$340,000.00	0.13
	ACACIA FEDERAL SAVINGS BANK	1	\$347,800.00	0.14
	ACADEMY MORTGAGE CORPORATION	6	\$1,494,560.00	0.59
	ACOPIA, LLC	1	\$204,684.36	0.08
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,336,476.37	0.91
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$226,435.20	0.09
	ALTRA FEDERAL CREDIT UNION	7	\$1,659,250.00	0.65
	AMEGY MORTGAGE	1	\$317,976.73	0.12
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$463,222.00	0.18
	AMERICAN BANK	2	\$383,019.74	0.15
	AMERICAN BANK & TRUST CO., INC	1	\$183,000.00	0.07
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$316,865.00	0.12
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,098.49	0.07
	AMERICAN FINANCIAL RESOURCES, INC	2	\$652,000.00	0.26
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$330,998.34	0.13
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$320,000.00	0.13
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,761,000.00	1.86
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$186,175.32	0.07
	AMERICAN SAVINGS BANK, F.S.B	3	\$888,300.00	0.35
	AMERICASH	2	\$622,828.53	0.24
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,750.00	0.23
	ANCHORBANK FSB	4	\$1,025,800.00	0.4
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$314,000.00	0.12
	ANZ GUAM, INC	1	\$190,697.73	0.07
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,501,700.00	0.59
	ASSOCIATED BANK, NA	3	\$676,613.74	0.26
	ASSOCIATED CREDIT UNION	1	\$246,602.71	0.1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$750,900.00	0.29
	AURORA FINANCIAL GROUP INC	1	\$226,055.00	0.09
	BANK MUTUAL	2	\$530,450.00	0.21
	BANK OF HAWAII	3	\$1,160,100.00	0.45
	BANK OF NEW ORLEANS	1	\$364,000.00	0.14
	BANK OF WASHINGTON	2	\$631,380.00	0.25
	BANNER BANK	3	\$1,131,000.00	0.44
	BAXTER CREDIT UNION	6	\$1,936,089.74	0.76
	BAY-VALLEY MORTGAGE GROUP	2	\$566,500.00	0.22
	BELL STATE BANK & TRUST	1	\$204,000.00	0.08
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.16

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,961,502.68	1.16
BRYN MAWR TRUST COMPANY THE	1	\$204,000.00	0.08
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16
CAPITAL CREDIT UNION	1	\$240,000.00	0.09
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$812,450.00	0.32
CARROLLTON BANK	1	\$412,400.00	0.16
CASHCALL, INC	23	\$8,020,496.79	3.14
CASTLE & COOKE MORTGAGE, LLC	2	\$1,011,500.00	0.4
CENTENNIAL LENDING, LLC	1	\$208,000.00	0.08
CENTRAL MORTGAGE COMPANY	2	\$407,929.17	0.16
CENTRAL PACIFIC BANK	1	\$404,000.00	0.16
CHERRY CREEK MORTGAGE COMPANY	15	\$4,990,100.00	1.95
CITADEL FEDERAL CREDIT UNION	1	\$189,600.00	0.07
CMG MORTGAGE, INC	1	\$313,000.00	0.12
COBALT MORTGAGE, INC	7	\$2,134,860.00	0.84
CREDIT UNION OF COLORADO	1	\$201,000.00	0.08
CREDIT UNION WEST	1	\$197,600.00	0.08
DEAN COOPERATIVE BANK	3	\$854,000.00	0.33
DORT FEDERAL CREDIT UNION	1	\$183,728.93	0.07
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,320,400.00	0.52
DUBUQUE BANK AND TRUST COMPANY	8	\$2,594,554.00	1.02
DUPAGE CREDIT UNION	1	\$315,000.00	0.12
EASTWOOD BANK	1	\$384,000.00	0.15
ELEVATIONS CU	10	\$2,624,850.00	1.03
ENVOY MORTGAGE, LTD	6	\$1,780,300.00	0.7
EVOLVE BANK & TRUST	4	\$1,216,371.29	0.48
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$880,000.00	0.34
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$243,616.00	0.1
FIDELITY BANK MORTGAGE	7	\$2,371,023.77	0.93
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$312,485.51	0.12
FINANCIAL PARTNERS CREDIT UNION	2	\$694,450.57	0.27
FIRST BANK OF WYOMING	2	\$369,400.00	0.14
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$632,500.00	0.25
FIRST CENTURY BANK, INC	1	\$283,000.00	0.11
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$470,870.99	0.18
FIRST CITIZENS BANK NA	2	\$473,445.00	0.19
FIRST CLOVER LEAF BANK	1	\$312,500.00	0.12
FIRST FEDERAL BANK OF THE MIDWEST	1	\$276,000.00	0.11
FIRST FEDERAL BANK, FSB	2	\$764,740.90	0.3
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800.00	0.56
FIRST FEDERAL SAVINGS BANK	2	\$506,635.15	0.2

FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,481,260.80	0.58
FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,850.00	0.14
FIRST HERITAGE FINANCIAL, LLC	1	\$205,169.46	0.08
FIRST INTERSTATE BANK	7	\$1,995,200.00	0.78
FIRST MERIT MORTGAGE CORPORATION	1	\$236,800.00	0.09
FIRST MORTGAGE COMPANY, L.L.C	2	\$503,715.00	0.2
FIRST NATIONAL BANK ALASKA	1	\$341,000.00	0.13
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$276,300.00	0.11
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.16
FIRST PLACE BANK	7	\$1,858,460.06	0.73
FIRST REPUBLIC BANK	3	\$1,191,543.18	0.47
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,741,700.00	1.07
FIRSTTRUST SAVINGS BANK	1	\$177,600.00	0.07
FORUM CREDIT UNION	1	\$212,679.19	0.08
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,488,900.00	0.97
GEORGETOWN SAVINGS BANK	1	\$267,568.93	0.1
GILPIN FINANCIAL SERVICES, INC	1	\$347,000.00	0.14
GREAT SOUTHERN SAVINGS BANK	2	\$521,998.13	0.2
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$242,000.00	0.09
GREENWOOD CREDIT UNION	1	\$261,000.00	0.1
GUARDIAN CREDIT UNION	1	\$404,000.00	0.16
HARBOR NATIONAL BANK	1	\$258,600.00	0.1
HARBORONE CREDIT UNION	1	\$224,000.00	0.09
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$331,477.50	0.13
HEARTLAND BANK	8	\$2,014,543.73	0.79
HOME FEDERAL BANK	1	\$287,000.00	0.11
HOME FEDERAL SAVINGS BANK	1	\$318,400.00	0.12
HOME POINT FINANCIAL CORPORATION	1	\$191,500.00	0.07
HOME STATE BANK	3	\$817,500.00	0.32
HONESDALE NATIONAL BANK THE	1	\$284,000.00	0.11
IBERIABANK MORTGAGE COMPANY	3	\$591,696.26	0.23
IDAHO CENTRAL CREDIT UNION	2	\$631,650.00	0.25
IDB-IIC FEDERAL CREDIT UNION	1	\$367,200.00	0.14
INTERNATIONAL CITY MORTGAGE, INC	1	\$310,400.00	0.12
INVESTORS BANK	3	\$795,000.00	0.31
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,941,572.68	0.76
JONAH BANK OF WYOMING	1	\$411,600.00	0.16
L&N FEDERAL CREDIT UNION	1	\$214,561.79	0.08
LAKE FOREST BANK & TRUST	1	\$411,000.00	0.16
LAND /HOME FINANCIAL SERVICES, INC	1	\$398,000.00	0.16
LEADER BANK, N.A	11	\$3,853,750.00	1.51
LOGIX FEDERAL CREDIT UNION	1	\$309,308.92	0.12
MACON BANK, INC	1	\$208,000.00	0.08
MAGNA BANK	1	\$191,691.18	0.08
MAINSTREET CREDIT UNION	1	\$191,200.00	0.07

MARSHALL COMMUNITY CREDIT UNION	1	\$219,000.00	0.09
MAX CREDIT UNION	1	\$197,000.00	0.08
MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.16
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,251,000.00	0.49
MERRIMACK COUNTY SAVINGS BANK	1	\$256,100.00	0.1
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$286,200.00	0.11
MID AMERICA MORTGAGE, INC	1	\$399,000.00	0.16
MISSION FEDERAL CREDIT UNION	2	\$620,500.00	0.24
MLD MORTGAGE, INC	1	\$416,343.73	0.16
MORTGAGE AMERICA, INC	1	\$400,000.00	0.16
MORTGAGE CLEARING CORPORATION	1	\$262,400.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,000.00	0.14
MOUNTAIN AMERICA CREDIT UNION	5	\$1,285,889.85	0.5
MOUNTAIN WEST FINANCIAL, INC	1	\$231,200.00	0.09
MOUNTAINONE BANK	1	\$400,000.00	0.16
NATIONAL BANK OF KANSAS CITY	2	\$699,882.45	0.27
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$203,000.00	0.08
NETWORK FUNDING, L.P	1	\$219,700.00	0.09
NEW BRITAIN MORTGAGE, LLC	1	\$240,000.00	0.09
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$196,800.00	0.08
NEWTOWN SAVINGS BANK	2	\$795,200.00	0.31
NORTH VALLEY BANK	2	\$595,000.00	0.23
NORTHWEST FEDERAL CREDIT UNION	1	\$179,564.43	0.07
NORTHWESTERN MORTGAGE COMPANY	2	\$479,700.00	0.19
NUVISION FEDERAL CREDIT UNION	2	\$750,000.00	0.29
OCEANFIRST BANK	1	\$400,000.00	0.16
OLD SECOND NATIONAL BANK	2	\$490,000.00	0.19
OPES ADVISORS, INC	5	\$1,856,900.00	0.73
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,500.00	0.12
PARTNERS FEDERAL CREDIT UNION	1	\$199,692.07	0.08
PENTAGON FEDERAL CREDIT UNION	34	\$10,017,087.60	3.92
PEOPLES BANK	2	\$696,000.00	0.27
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,000.00	0.36
PIONEER BANK	2	\$573,197.51	0.22
PLATINUM HOME MORTGAGE	1	\$320,000.00	0.13
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500.00	0.08
PREMIER AMERICA CREDIT UNION	1	\$406,509.23	0.16
PROVIDENT CREDIT UNION	1	\$400,000.00	0.16
PURDUE FEDERAL CREDIT UNION	1	\$256,000.00	0.1
RABOBANK, N.A	2	\$667,000.00	0.26
REAL ESTATE MORTGAGE NETWORK INC	1	\$328,000.00	0.13
REDWOOD CAPITAL BANK	1	\$296,000.00	0.12
RENASANT BANK	1	\$412,500.00	0.16
RIGHT START MORTGAGE, INC	1	\$215,000.00	0.08

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$193,600.00	0.08
ROYAL CREDIT UNION	1	\$199,200.00	0.08
RPM MORTGAGE, INC	10	\$3,379,000.00	1.32
RSI BANK	1	\$235,000.00	0.09
SABINE STATE BANK AND TRUST COMPANY	1	\$254,000.00	0.1
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$395,000.00	0.15
SCHOOLS FINANCIAL CREDIT UNION	2	\$510,000.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,933,487.46	0.76
SCOTIABANK OF PUERTO RICO	1	\$386,250.00	0.15
SEAMEN'S BANK	1	\$250,000.00	0.1
SEATTLE BANK	1	\$468,808.33	0.18
SECURITY NATIONAL MORTGAGE	2	\$540,300.00	0.21
SHREWSBURY FEDERAL CREDIT UNION	2	\$569,000.00	0.22
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,315,415.24	0.51
SOUND COMMUNITY BANK	1	\$263,500.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$391,265.00	0.15
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$380,000.00	0.15
ST. JAMES MORTGAGE CORPORATION	1	\$190,700.00	0.07
STATE BANK OF CROSS PLAINS	2	\$406,700.00	0.16
STATE BANK OF LINCOLN	1	\$201,750.00	0.08
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	6	\$1,763,700.00	0.69
STEARNS LENDING, INC	20	\$6,900,385.45	2.7
STERLING SAVINGS BANK	1	\$199,404.16	0.08
STOCKMAN BANK OF MONTANA	1	\$202,160.75	0.08
SUMMIT CREDIT UNION	2	\$559,460.00	0.22
SUN WEST MORTGAGE COMPANY INC	2	\$817,000.00	0.32
SWBC MORTGAGE	7	\$1,704,634.00	0.67
TALMER BANK & TRUST	1	\$310,000.00	0.12
TECHNOLOGY CREDIT UNION	7	\$2,674,736.13	1.05
THE LENDING COMPANY, INC	1	\$377,000.00	0.15
THE MORTGAGE HOUSE, INC	1	\$625,500.00	0.24
THE PARK BANK	1	\$224,000.00	0.09
TOWER FEDERAL CREDIT UNION	2	\$717,248.53	0.28
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$258,165.23	0.1
TOWNE MORTGAGE COMPANY	1	\$243,773.00	0.1
TRUHOME SOLUTIONS, LLC	1	\$417,000.00	0.16
TRUMARK FINANCIAL CREDIT UNION	1	\$233,032.68	0.09
UNITED BANK & TRUST	2	\$741,500.00	0.29
UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.13
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$538,150.00	0.21
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,200.00	0.1
UNIVEST BANK AND TRUST CO	3	\$997,088.00	0.39
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$310,000.00	0.12
VALLEY BANK AND TRUST COMPANY	1	\$264,000.00	0.1
VALLEY NATIONAL BANK	5	\$1,218,313.89	0.48

	VANDYK MORTGAGE CORPORATION	1	\$268,000.00	0.1
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.16
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,795,375.00	2.27
	WALLICK AND VOLK INC	1	\$406,100.00	0.16
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.09
	WATERSTONE MORTGAGE CORP	1	\$408,000.00	0.16
	Unavailable	243	\$76,568,083.43	30.08
Total		831	\$255,426,189.71	100
31417EHM6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,676.18	0.18
	ACADEMY MORTGAGE CORPORATION	6	\$1,809,152.90	1.66
	ALASKA USA FEDERAL CREDIT UNION	2	\$387,831.56	0.35
	ALPINE BANK & TRUST CO	1	\$417,000.00	0.38
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.16
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,086.18	0.18
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,200.00	0.83
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.57
	ANCHORBANK FSB	1	\$316,000.00	0.29
	ARIZONA STATE CREDIT UNION	2	\$547,600.00	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$906,475.00	0.83
	ASSOCIATED BANK, NA	2	\$640,500.00	0.59
	AVIDIA BANK	1	\$236,800.00	0.22
	BANK OF HAWAII	3	\$878,250.00	0.8
	BANK OF THE CASCADES	1	\$217,000.00	0.2
	BANKIOWA	1	\$200,000.00	0.18
	BAXTER CREDIT UNION	1	\$393,600.00	0.36
	BELL STATE BANK & TRUST	1	\$412,000.00	0.38
	BREMER FINANCIAL CORPORATION	1	\$185,000.00	0.17
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$372,000.00	0.34
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500.00	0.34
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$810,462.00	0.74
	CASHCALL, INC	14	\$4,987,304.08	4.56
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	0.21
	CENTRAL MORTGAGE COMPANY	4	\$1,083,276.59	0.99
	CENTRAL PACIFIC BANK	1	\$577,000.00	0.53
	CHERRY CREEK MORTGAGE COMPANY	3	\$841,000.00	0.77
	CITIZENS FINANCIAL BANK	1	\$200,000.00	0.18
	COBALT MORTGAGE, INC	9	\$3,281,900.00	3
	COMMUNITY CREDIT UNION OF LYNN	1	\$310,000.00	0.28
	CORNERSTONE MORTGAGE INC	1	\$180,000.00	0.16
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$382,500.00	0.35
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,000.00	0.17
	CUSO MORTGAGE, INC	1	\$375,000.00	0.34

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,030.66	0.22
DHCU COMMUNITY CREDIT UNION	1	\$346,000.00	0.32
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.38
DUBUQUE BANK AND TRUST COMPANY	3	\$845,000.00	0.77
DURANT BANK AND TRUST COMPANY	1	\$342,148.00	0.31
ENVOY MORTGAGE, LTD	3	\$805,000.00	0.74
EVOLVE BANK & TRUST	2	\$602,282.53	0.55
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$697,000.00	0.64
FARMERS BANK & CAPITAL TRUST	1	\$214,000.00	0.2
FIDELITY BANK MORTGAGE	3	\$948,984.89	0.87
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.2
FIRST COMMUNITY MORTGAGE, INC	1	\$416,920.00	0.38
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$476,000.00	0.44
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,745.47	0.18
FIRST HAWAIIAN BANK	1	\$444,000.00	0.41
FIRST HERITAGE FINANCIAL, LLC	1	\$246,103.51	0.23
FIRST INTERSTATE BANK	2	\$436,800.00	0.4
FIRST MERIT MORTGAGE CORPORATION	1	\$268,000.00	0.25
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$409,340.53	0.37
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$488,100.00	0.45
FIRSTTRUST SAVINGS BANK	2	\$458,000.00	0.42
FULTON BANK, NATIONAL ASSOCIATION	3	\$655,000.00	0.6
GEORGETOWN SAVINGS BANK	1	\$533,850.00	0.49
GREATER NEVADA MORTGAGE SERVICES	1	\$194,600.00	0.18
HARBORONE CREDIT UNION	1	\$260,000.00	0.24
HEARTLAND BANK	2	\$473,500.23	0.43
HERGET BANK, NATIONAL ASSOCIATION	1	\$273,500.00	0.25
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.17
IDAHO CENTRAL CREDIT UNION	1	\$208,600.00	0.19
J.G. WENTWORTH HOME LENDING, LLC	8	\$2,597,738.94	2.38
LAKE FOREST BANK & TRUST	1	\$316,000.00	0.29
LAND /HOME FINANCIAL SERVICES, INC	1	\$175,000.00	0.16
LEADER BANK, N.A	4	\$1,322,750.00	1.21
LEADER ONE FINANCIAL CORPORATION	1	\$307,500.00	0.28
LEOMINSTER CREDIT UNION	2	\$504,564.41	0.46
MERIWEST MORTGAGE COMPANY, LLC	2	\$784,200.00	0.72
MID-ISLAND MORTGAGE CORP	1	\$231,100.00	0.21
MIDWEST COMMUNITY BANK	1	\$400,000.00	0.37
MISSION FEDERAL CREDIT UNION	3	\$762,950.00	0.7
MOUNTAIN AMERICA CREDIT UNION	2	\$590,394.33	0.54
MOUNTAIN WEST FINANCIAL, INC	1	\$301,750.00	0.28
NATIONAL BANK OF KANSAS CITY	1	\$370,357.00	0.34
NETWORK FUNDING, L.P	1	\$178,724.40	0.16

	NORTHWESTERN MORTGAGE COMPANY	1	\$184,695.90	0.17
	NUVISION FEDERAL CREDIT UNION	2	\$583,250.00	0.53
	ON Q FINANCIAL, INC	1	\$393,379.93	0.36
	OPES ADVISORS, INC	4	\$1,386,506.50	1.27
	ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.22
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$262,000.00	0.24
	PENTAGON FEDERAL CREDIT UNION	23	\$6,456,190.34	5.91
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$811,400.00	0.74
	PINNACLE MORTGAGE GROUP, INC	1	\$328,000.00	0.30
	PROVIDENT CREDIT UNION	3	\$1,134,000.00	1.04
	PURDUE FEDERAL CREDIT UNION	1	\$372,700.00	0.34
	RESIDENTIAL HOME FUNDING CORP	2	\$492,300.00	0.45
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,050.00	0.17
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$414,000.00	0.38
	RPM MORTGAGE, INC	6	\$2,156,000.00	1.97
	SAFE CREDIT UNION	2	\$472,107.97	0.43
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,737,700.00	1.59
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,105,950.10	1.01
	SECURITY NATIONAL MORTGAGE	2	\$385,900.00	0.35
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,800,829.55	1.65
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,910.00	0.28
	STEARNS LENDING, INC	10	\$3,857,757.50	3.53
	STOCKMAN BANK OF MONTANA	1	\$215,000.00	0.20
	SUMMIT CREDIT UNION	2	\$414,000.00	0.38
	SUN AMERICAN MORTGAGE COMPANY	1	\$201,700.00	0.18
	SWBC MORTGAGE	1	\$367,040.00	0.34
	TECHNOLOGY CREDIT UNION	3	\$744,650.09	0.68
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$625,500.00	0.57
	TOWER FEDERAL CREDIT UNION	1	\$225,787.42	0.21
	TRUMARK FINANCIAL CREDIT UNION	1	\$206,175.01	0.19
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$590,978.48	0.54
	UNIVEST BANK AND TRUST CO	2	\$557,000.00	0.51
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,500.00	0.17
	VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.16
	VALLEY NATIONAL BANK	3	\$907,619.43	0.83
	VANDYK MORTGAGE CORPORATION	1	\$262,500.00	0.24
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,129,000.00	1.03
	WESCOM CENTRAL CREDIT UNION	1	\$189,000.00	0.17
	Unavailable	103	\$32,215,273.61	29.5
Total		357	\$109,268,001.22	100
31417EHN4	ACADEMY MORTGAGE CORPORATION	5	\$1,633,780.83	0.81
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,278,503.14	0.63
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$204,078.32	0.19
	ALLIED MORTGAGE GROUP, INC	1	\$258,000.00	0.13

ALTRA FEDERAL CREDIT UNION	2	\$794,300.00	0.39
AMERICA FIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.2
AMERICAN BANK	1	\$267,000.00	0.13
AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.11
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$293,537.31	0.14
AMERICAN FEDERAL SAVINGS BANK	1	\$416,329.27	0.21
AMERICAN FINANCE HOUSE LARIBA	2	\$640,371.00	0.32
AMERICAN FINANCIAL RESOURCES, INC	1	\$324,800.00	0.16
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,400.00	0.11
AMERICAN INTERBANC MORTGAGE, LLC	2	\$619,000.00	0.31
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$945,235.04	0.47
AMERICAN PORTFOLIO MORTGAGE CORP	3	\$782,380.24	0.39
AMERICAN SAVINGS BANK, F.S.B	2	\$744,500.00	0.37
AMERICASH	1	\$353,000.00	0.17
ANCHORBANK FSB	4	\$922,000.00	0.46
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09
ARIZONA STATE CREDIT UNION	2	\$505,150.00	0.25
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$654,320.00	0.32
ASSOCIATED BANK, NA	2	\$538,800.00	0.27
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$627,150.00	0.31
AVIDIA BANK	1	\$388,000.00	0.19
BANK OF HAWAII	3	\$1,012,500.00	0.5
BANK OF THE CASCADES	1	\$344,300.00	0.17
BAXTER CREDIT UNION	2	\$571,630.00	0.28
BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.2
BAY-VALLEY MORTGAGE GROUP	1	\$273,000.00	0.13
BELLCO CREDIT UNION	1	\$312,250.00	0.15
BENEFICIAL MUTUAL SAVINGS BANK	1	\$197,909.56	0.1
BERKSHIRE COUNTY SAVINGS BANK	1	\$303,000.00	0.15
BOEING EMPLOYEES CREDIT UNION	1	\$211,394.98	0.1
BOULDER VALLEY CREDIT UNION	2	\$600,000.00	0.3
BREMER FINANCIAL CORPORATION	1	\$256,000.00	0.13
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,900.00	0.32
BRYN MAWR TRUST COMPANY THE	1	\$407,000.00	0.2
CAMBRIDGE SAVINGS BANK	2	\$681,582.95	0.34
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,231,500.00	0.61
CARROLLTON BANK	1	\$396,000.00	0.2
CASHCALL, INC	22	\$8,222,157.53	4.06
CASTLE & COOKE MORTGAGE, LLC	1	\$196,000.00	0.1
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.09
CENTRAL MORTGAGE COMPANY	2	\$629,430.00	0.31
CENTRUE BANK	1	\$253,000.00	0.12
	2	\$457,500.00	0.23

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING			
CHERRY CREEK MORTGAGE COMPANY	10	\$2,455,900.00	1.21
CLINTON SAVINGS BANK	1	\$184,000.00	0.09
COBALT MORTGAGE, INC	18	\$6,188,755.00	3.06
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.21
CORTRUST BANK	2	\$491,250.00	0.24
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,700.00	0.11
DHCU COMMUNITY CREDIT UNION	1	\$175,200.00	0.09
DUBUQUE BANK AND TRUST COMPANY	7	\$2,112,950.00	1.04
DUPACO COMMUNITY CREDIT UNION	1	\$189,200.00	0.09
DURANT BANK AND TRUST COMPANY	2	\$499,300.00	0.25
ELEVATIONS CU	2	\$831,000.00	0.41
ENVOY MORTGAGE, LTD	6	\$2,212,250.00	1.09
EVOLVE BANK & TRUST	5	\$1,472,412.54	0.73
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$884,000.00	0.44
F & A FEDERAL CREDIT UNION	2	\$576,810.48	0.28
FARMERS & MERCHANTS BANK	1	\$313,185.01	0.15
FIDELITY BANK MORTGAGE	5	\$1,652,531.07	0.82
FIDELITY CO-OPERATIVE BANK	1	\$283,553.04	0.14
FINANCIAL PARTNERS CREDIT UNION	1	\$219,653.77	0.11
FIREFIGHTERS FIRST CREDIT UNION	2	\$485,000.00	0.24
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,031,823.00	0.51
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$937,811.30	0.46
FIRST FEDERAL BANK, FSB	1	\$200,685.00	0.1
FIRST FEDERAL SAVINGS BANK	1	\$205,200.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,000.00	0.14
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,000.00	0.1
FIRST FINANCIAL CREDIT UNION	1	\$214,446.93	0.11
FIRST INTERSTATE BANK	3	\$1,142,000.00	0.56
FIRST MERIT MORTGAGE CORPORATION	3	\$629,000.00	0.31
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,021,500.00	0.5
FIRST NATIONAL BANK OF HARTFORD	1	\$194,000.00	0.1
FIRST OPTION BANK	1	\$282,000.00	0.14
FIRST PLACE BANK	4	\$1,478,487.85	0.73
FIRST REPUBLIC BANK	2	\$1,042,500.00	0.51
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$296,369.00	0.15
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$366,000.00	0.18
FULTON BANK, NATIONAL ASSOCIATION	4	\$964,100.00	0.48
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.15
GREAT WESTERN BANK	1	\$280,000.00	0.14
GREYLOCK FEDERAL CREDIT UNION	1	\$284,000.00	0.14
GSF MORTGAGE CORPORATION	1	\$350,500.00	0.17
GUARDIAN CREDIT UNION	1	\$177,000.00	0.09

GUILD MORTGAGE COMPANY	1	\$182,000.00	0.09
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,694.50	0.16
HEARTLAND BANK	3	\$814,133.80	0.4
HIWAY FEDERAL CREDIT UNION	1	\$195,000.00	0.1
HOME FEDERAL BANK	1	\$239,360.00	0.12
HOME POINT FINANCIAL CORPORATION	1	\$297,551.17	0.15
HOME STATE BANK	1	\$195,000.00	0.1
INTERNATIONAL CITY MORTGAGE, INC	1	\$191,920.00	0.09
INVESTORS BANK	1	\$225,000.00	0.11
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,548,955.56	0.76
JUSTICE FEDERAL CREDIT UNION	1	\$285,319.62	0.14
KINECTA FEDERAL CREDIT UNION	1	\$499,000.00	0.25
LAKE FOREST BANK & TRUST	2	\$817,000.00	0.4
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,111,800.00	0.55
LEADER BANK, N.A	11	\$3,925,200.00	1.94
LEADER MORTGAGE COMPANY INC	1	\$215,500.00	0.11
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000.00	0.11
LES BOIS CREDIT UNION	1	\$239,000.00	0.12
MARBLEHEAD BANK	1	\$211,000.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$760,500.00	0.38
MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.16
MEMBERS MORTGAGE COMPANY INC	3	\$1,073,750.00	0.53
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$359,563.38	0.18
METRO CREDIT UNION	1	\$258,000.00	0.13
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.15
MISSOURI CREDIT UNION	1	\$215,200.00	0.11
MLD MORTGAGE, INC	4	\$1,601,378.99	0.79
MORTGAGE AMERICA, INC	2	\$449,500.00	0.22
MOUNTAIN AMERICA CREDIT UNION	1	\$384,750.00	0.19
MOUNTAIN WEST FINANCIAL, INC	3	\$897,000.00	0.44
NATIONAL BANK OF KANSAS CITY	2	\$580,205.30	0.29
NATIONAL COOPERATIVE BANK, N.A	1	\$360,000.00	0.18
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$205,650.00	0.1
NETWORK FUNDING, L.P	1	\$508,000.00	0.25
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,000.00	0.09
NORTHERN OHIO INVESTMENT COMPANY	3	\$859,476.00	0.42
NORTHWESTERN MORTGAGE COMPANY	1	\$202,000.00	0.1
NORWOOD COOPERATIVE BANK	1	\$272,000.00	0.13
OCEANFIRST BANK	1	\$235,700.00	0.12
OLD SECOND NATIONAL BANK	1	\$188,000.00	0.09
OPES ADVISORS, INC	4	\$1,424,500.00	0.7
ORANGE COUNTY'S CREDIT UNION	3	\$848,000.00	0.42
PENTAGON FEDERAL CREDIT UNION	33	\$10,053,147.14	4.96
PEOPLES BANK	1	\$417,000.00	0.21
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,355.57	0.11

PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,427,000.00	1.2
PORT WASHINGTON STATE BANK	2	\$474,000.00	0.23
PRAIRIE STATE BANK & TRUST	1	\$178,430.19	0.09
PREVAIL CREDIT UNION	1	\$231,634.89	0.11
PROVIDENCE BANK	1	\$337,600.00	0.17
PROVIDENT CREDIT UNION	1	\$365,000.00	0.18
RAYMOND JAMES BANK, FSB	1	\$256,000.00	0.13
RENASANT BANK	2	\$604,000.00	0.3
RIDDELL NATIONAL BANK	1	\$259,581.80	0.13
ROCKLAND TRUST COMPANY	2	\$531,250.00	0.26
ROYAL CREDIT UNION	1	\$220,000.00	0.11
RPM MORTGAGE, INC	14	\$5,225,757.90	2.58
SAFE CREDIT UNION	2	\$374,898.90	0.19
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$707,000.00	0.35
SAN FRANCISCO FIRE CREDIT UNION	1	\$363,100.00	0.18
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$791,363.45	0.39
SEATTLE BANK	1	\$202,281.16	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$559,920.00	0.28
SECURITY NATIONAL MORTGAGE	1	\$241,000.00	0.12
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$920,588.70	0.45
STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.15
STATE BANK OF THE LAKES	1	\$192,300.00	0.09
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$205,200.00	0.1
STEARNS LENDING, INC	12	\$3,509,360.00	1.73
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$757,500.00	0.37
STOCKMAN BANK OF MONTANA	2	\$544,978.29	0.27
SUMMIT CREDIT UNION	2	\$546,710.00	0.27
SUN WEST MORTGAGE COMPANY INC	1	\$344,000.00	0.17
SWBC MORTGAGE	4	\$1,257,108.00	0.62
TECHNOLOGY CREDIT UNION	2	\$758,357.96	0.37
TELCOM CREDIT UNION	1	\$226,000.00	0.11
THE LENDING COMPANY, INC	1	\$238,900.00	0.12
THE PARK BANK	2	\$373,620.00	0.18
THE PEOPLES CREDIT UNION	1	\$186,718.35	0.09
THINK MUTUAL BANK	1	\$331,900.00	0.16
THREE RIVERS FEDERAL CREDIT UNION	1	\$178,531.89	0.09
TOWER FEDERAL CREDIT UNION	2	\$645,347.26	0.32
UNITED BANK & TRUST	3	\$993,800.00	0.49
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,146.00	0.09
UNIVEST BANK AND TRUST CO	2	\$411,000.00	0.2
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,000.00	0.1
VALLEY NATIONAL BANK	11	\$3,435,031.11	1.7
VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.09
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,476,562.00	2.21

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.19
	WATERSTONE MORTGAGE CORP	1	\$176,500.00	0.09
	WEST GATE BANK	2	\$705,000.00	0.35
	WINTER HILL BANK, FSB	2	\$906,000.00	0.45
	WORTHINGTON FEDERAL BANK, FSB	1	\$177,000.00	0.09
	Unavailable	204	\$63,775,482.82	31.44
Total		660	\$202,516,335.86	100
31417EHP9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,498.50	1.41
	AMERISAVE MORTGAGE CORPORATION	37	\$11,576,056.84	68.34
	ARVEST MORTGAGE COMPANY	2	\$435,300.00	2.57
	BOKF, NATIONAL ASSOCIATION	1	\$267,000.00	1.58
	Unavailable	16	\$4,420,992.24	26.1
Total		57	\$16,938,847.58	100
31417EHQ7	ACCESS NATIONAL BANK	1	\$217,600.00	0.19
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$5,764,641.00	4.94
	AMERISAVE MORTGAGE CORPORATION	102	\$32,358,997.97	27.73
	ARVEST MORTGAGE COMPANY	2	\$514,400.00	0.44
	BAY EQUITY, LLC	8	\$2,910,500.00	2.49
	BOKF, NATIONAL ASSOCIATION	5	\$1,306,720.00	1.12
	CMC FUNDING, INC	1	\$417,000.00	0.36
	IMORTGAGE.COM, INC	11	\$2,886,775.01	2.47
	SHEA MORTGAGE, INC	1	\$431,799.00	0.37
	STAR FINANCIAL GROUP, INC	2	\$376,500.00	0.32
	Unavailable	215	\$69,505,170.74	59.57
Total		361	\$116,690,103.72	100
31417EHR5	BOKF, NATIONAL ASSOCIATION	10	\$2,446,200.00	17.28
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$217,000.00	1.53
	Unavailable	40	\$11,491,087.32	81.19
Total		51	\$14,154,287.32	100
31417EHS3	AFFILIATED MORTGAGE COMPANY	4	\$954,300.00	2.08
	ALTRA FEDERAL CREDIT UNION	1	\$114,600.00	0.25
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,000.00	0.31
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$570,159.93	1.24
	AMERICAN NATIONAL BANK, TERRELL	1	\$137,000.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,600.00	0.35
	ASSOCIATED BANK, NA	2	\$527,137.89	1.15
	AURORA FINANCIAL GROUP INC	1	\$128,000.00	0.28
	AVIDIA BANK	1	\$239,961.71	0.52
	BANK OF HAWAII	1	\$182,000.00	0.4

BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00	0.47
BREMER FINANCIAL CORPORATION	1	\$185,000.00	0.41
CAMBRIDGE SAVINGS BANK	2	\$420,000.00	0.92
CASHCALL, INC	26	\$6,816,283.94	14.88
CENTRAL MORTGAGE COMPANY	2	\$514,538.60	1.12
CHERRY CREEK MORTGAGE COMPANY	1	\$190,000.00	0.41
COBALT MORTGAGE, INC	1	\$381,500.00	0.83
CONSUMERS COOPERATIVE CREDIT UNION	1	\$135,450.00	0.30
CORNERSTONE MORTGAGE COMPANY	1	\$347,760.52	0.76
CORNERSTONE MORTGAGE INC	1	\$125,000.00	0.27
CUSO MORTGAGE CORPORATION	1	\$182,609.00	0.40
DEAN COOPERATIVE BANK	1	\$133,000.00	0.29
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.33
DUBUQUE BANK AND TRUST COMPANY	1	\$189,600.00	0.41
DUPACO COMMUNITY CREDIT UNION	1	\$132,200.00	0.29
DURANT BANK AND TRUST COMPANY	1	\$260,000.00	0.57
EVOLVE BANK & TRUST	2	\$373,622.61	0.82
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$276,990.45	0.60
FIDELITY BANK MORTGAGE	2	\$372,295.81	0.81
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.35
FIRST FEDERAL BANK, FSB	1	\$194,597.41	0.42
FIRST MORTGAGE COMPANY, L.L.C	1	\$312,000.00	0.68
FIRSTBANK PUERTO RICO	1	\$139,337.51	0.30
FREMONT BANK	26	\$5,513,655.21	12.03
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.32
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.65
HAWTHORN BANK	1	\$214,400.00	0.47
HEARTLAND BANK	4	\$919,837.00	2.01
HOME BANK	1	\$141,500.00	0.31
HOME FINANCING CENTER INC	1	\$148,933.55	0.33
JAMES B. NUTTER AND COMPANY	2	\$439,400.00	0.96
LEADER BANK, N.A	3	\$353,000.00	0.77
MAINSTREET CREDIT UNION	1	\$216,000.00	0.47
MARQUETTE BANK	1	\$124,300.00	0.27
MEMBER FIRST MORTGAGE, LLC	1	\$140,745.55	0.31
MEMBERS MORTGAGE COMPANY INC	2	\$475,600.00	1.04
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.28
MLD MORTGAGE, INC	2	\$499,353.54	1.09
MORTGAGE AMERICA, INC	1	\$191,000.00	0.42
ON Q FINANCIAL, INC	1	\$281,980.84	0.62
ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.53
ORRSTOWN BANK	3	\$615,861.64	1.34
PENTAGON FEDERAL CREDIT UNION	1	\$233,296.38	0.51
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$582,000.00	1.27
POPULAR MORTGAGE, INC	3	\$995,133.17	2.17

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.24
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,900.00	0.32
	RANDOLPH SAVINGS BANK	1	\$141,000.00	0.31
	RAYMOND JAMES BANK, FSB	2	\$409,500.00	0.89
	REDSTONE FEDERAL CREDIT UNION	1	\$114,904.51	0.25
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,649.87	0.35
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$898,644.74	1.96
	SEASONS FEDERAL CREDIT UNION	1	\$122,000.00	0.27
	SFMC L.P	2	\$302,744.20	0.66
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$623,496.16	1.36
	STATE BANK OF CROSS PLAINS	1	\$193,500.88	0.42
	STEARNS LENDING, INC	1	\$296,000.00	0.65
	TELCOM CREDIT UNION	1	\$146,000.00	0.32
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,000.00	0.30
	THE PARK BANK	2	\$494,914.98	1.08
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$904,100.00	1.97
	UNIVEST BANK AND TRUST CO	2	\$365,000.00	0.80
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$835,200.00	1.82
	WALLIS STATE BANK	1	\$122,800.00	0.27
	Unavailable	48	\$11,027,199.73	24.08
Total		209	\$45,822,097.33	100.00
31417EHT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$396,000.00	2.22
	1ST MIDAMERICA CREDIT UNION	1	\$146,690.00	0.82
	ADVANTAGE BANK	1	\$122,400.00	0.68
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,781.95	1.11
	ARIZONA STATE CREDIT UNION	1	\$300,300.00	1.67
	BLACKHAWK BANK	1	\$117,000.00	0.65
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,800.00	0.98
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,197,773.91	12.23
	CASHCALL, INC	1	\$281,000.00	1.56
	CASTLE & COOKE MORTGAGE, LLC	1	\$274,000.00	1.52
	COBALT MORTGAGE, INC	2	\$474,650.00	2.64
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,600.00	0.93
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$274,044.00	1.52
	CROSSCOUNTRY MORTGAGE, INC	1	\$156,300.00	0.87
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,100.00	1.39
	DEVON BANK	1	\$217,000.00	1.21
	DUPAGE CREDIT UNION	1	\$134,500.00	0.75
	ENVISION CREDIT UNION	1	\$106,100.00	0.59
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$418,500.00	2.33
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.91
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$338,500.00	1.88
	FULTON BANK, NATIONAL ASSOCIATION	2	\$480,000.00	2.67

	GFS CAPITAL HOLDINGS	1	\$314,300.00	1.75
	GREATER NEVADA MORTGAGE SERVICES	2	\$377,850.00	2.1
	GREEN TREE SERVICING, LLC	1	\$235,500.00	1.31
	HIWAY FEDERAL CREDIT UNION	1	\$223,000.00	1.24
	HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.47
	HomeBANC N.A	2	\$567,000.00	3.16
	IDAHO CENTRAL CREDIT UNION	1	\$272,800.00	1.52
	LAKE AREA BANK	1	\$208,700.00	1.16
	LEADER ONE FINANCIAL CORPORATION	1	\$298,393.00	1.66
	MAGNA BANK	2	\$289,184.07	1.61
	MIDWEST COMMUNITY BANK	1	\$296,000.00	1.65
	MIDWEST LOAN SERVICES INC	1	\$115,850.00	0.64
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$293,375.00	1.63
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,600.00	0.9
	NETWORK FUNDING, L.P	1	\$173,000.00	0.96
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.83
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.56
	OPES ADVISORS, INC	1	\$347,000.00	1.93
	ORNL FEDERAL CREDIT UNION	1	\$95,750.00	0.53
	PARTNERS FEDERAL CREDIT UNION	1	\$154,761.35	0.86
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,000.00	1.59
	RANDOLPH SAVINGS BANK	1	\$319,000.00	1.78
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,600.00	1.86
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,649.07	1.29
	SCOTIABANK OF PUERTO RICO	1	\$127,499.03	0.71
	SECURITY NATIONAL MORTGAGE	1	\$167,000.00	0.93
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$251,154.64	1.4
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$348,445.43	1.94
	TALMER BANK & TRUST	1	\$278,000.00	1.55
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,300.00	0.89
	UNITED BANK & TRUST	1	\$89,500.00	0.5
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$317,373.08	1.77
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$620,900.00	3.45
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$319,900.00	1.78
	Unavailable	11	\$1,971,767.08	10.99
Total		84	\$17,971,191.61	100
31417EHU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$289,900.00	1.62
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,800.00	0.96
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$339,687.61	1.89
	AMERICASH	1	\$278,000.00	1.55
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,654.10	0.87
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,087,547.00	11.64
	BUSEY BANK	1	\$176,000.00	0.98

	CASHCALL, INC	5	\$1,100,750.46	6.14
	CROSSCOUNTRY MORTGAGE, INC	4	\$716,125.00	3.99
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,249.73	3.52
	EVOLVE BANK & TRUST	4	\$838,241.90	4.67
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$284,460.00	1.59
	FIRST CHOICE BANK	1	\$375,645.78	2.09
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,500.00	0.7
	FIRST MORTGAGE CORPORATION	1	\$244,850.00	1.36
	GFS CAPITAL HOLDINGS	2	\$571,300.00	3.18
	GREATER NEVADA MORTGAGE SERVICES	4	\$929,900.00	5.18
	GREEN TREE SERVICING, LLC	1	\$383,600.00	2.14
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$247,700.00	1.38
	HERITAGE COMMUNITY CREDIT UNION	1	\$174,297.75	0.97
	ICON CREDIT UNION	2	\$439,254.00	2.45
	IDAHO CENTRAL CREDIT UNION	1	\$328,400.00	1.83
	JAMES B. NUTTER AND COMPANY	1	\$181,150.00	1.01
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,300.00	0.29
	MLD MORTGAGE, INC	1	\$257,385.34	1.43
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,000.00	0.9
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,500.00	0.54
	OLD SECOND NATIONAL BANK	1	\$199,400.00	1.11
	ON Q FINANCIAL, INC	1	\$194,007.36	1.08
	ONE NEVADA CREDIT UNION	3	\$562,500.00	3.14
	OPES ADVISORS, INC	1	\$273,750.00	1.53
	PARTNERS FEDERAL CREDIT UNION	1	\$254,116.68	1.42
	SAFE CREDIT UNION	3	\$678,676.76	3.78
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	2.15
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,000.00	1.51
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$382,059.00	2.13
	THE LENDING COMPANY, INC	1	\$133,000.00	0.74
	TRAVIS CREDIT UNION	2	\$506,098.10	2.82
	UNITED BANK & TRUST	1	\$119,515.00	0.67
	UNITUS COMMUNITY CREDIT UNION	1	\$154,250.00	0.86
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$339,300.00	1.89
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,600.00	1.6
	Unavailable	8	\$1,560,072.32	8.7
Total		81	\$17,939,543.89	100
31417EHV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$306,000.00	0.33
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$379,717.27	0.41
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.3
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,394.58	0.23
	ALPINE BANK & TRUST CO	1	\$235,227.42	0.26
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.17
	AMEGY MORTGAGE	5	\$1,177,427.57	1.28

AMERICAN BANK CENTER	1	\$209,000.00	0.23
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,005,519.81	1.09
AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.24
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$175,200.45	0.19
AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.33
AMERIFIRST FINANCIAL CORPORATION	4	\$953,000.00	1.03
ANCHORBANK FSB	7	\$1,500,300.00	1.63
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.24
ARKANSAS FEDERAL CREDIT UNION	1	\$180,000.00	0.2
ASSOCIATED BANK, NA	3	\$688,368.57	0.75
BANK MUTUAL	2	\$517,592.79	0.56
BANK OF HAWAII	3	\$811,000.00	0.88
BANNER BANK	1	\$253,000.00	0.27
BARKSDALE FEDERAL CREDIT UNION	2	\$370,617.16	0.4
BAY-VALLEY MORTGAGE GROUP	1	\$382,000.00	0.41
BETHPAGE FEDERAL CREDIT UNION	4	\$1,134,350.00	1.23
BOEING EMPLOYEES CREDIT UNION	1	\$248,274.33	0.27
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$616,123.08	0.67
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.17
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.22
CAPE COD FIVE CENTS SAVINGS BANK	4	\$975,914.83	1.06
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$371,250.00	0.4
CARROLLTON BANK	1	\$386,750.00	0.42
CASHCALL, INC	2	\$438,700.00	0.48
CENTRAL MORTGAGE COMPANY	1	\$240,000.00	0.26
CENTRUE BANK	1	\$155,780.00	0.17
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.24
CHERRY CREEK MORTGAGE COMPANY	12	\$3,081,350.00	3.34
CITIZENS 1ST BANK	1	\$277,853.24	0.3
COBALT MORTGAGE, INC	4	\$1,538,000.00	1.67
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.23
COMMUNITY STATE BANK	2	\$318,014.75	0.34
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.17
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,400.00	0.19
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$201,000.00	0.22
CROSSCOUNTRY MORTGAGE, INC	1	\$379,500.00	0.41
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.45
DUBUQUE BANK AND TRUST COMPANY	2	\$489,200.00	0.53
DUPACO COMMUNITY CREDIT UNION	2	\$476,700.00	0.52
DUPAGE CREDIT UNION	3	\$800,857.00	0.87
EMPOWER FEDERAL CREDIT UNION	1	\$189,500.00	0.21
EVOLVE BANK & TRUST	5	\$1,240,556.34	1.35

FAA CREDIT UNION	1	\$163,000.00	0.18
FARMERS BANK & TRUST	5	\$923,473.00	1.00
FARMINGTON BANK	2	\$394,296.97	0.43
FIDELITY BANK MORTGAGE	1	\$304,144.82	0.33
FIRST BANK OF WYOMING	1	\$264,000.00	0.29
FIRST COMMUNITY MORTGAGE, INC	1	\$360,000.00	0.39
FIRST FEDERAL BANK, FSB	1	\$191,430.98	0.21
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,402.00	0.21
FIRST FEDERAL SAVINGS BANK OF BOSTON	10	\$2,370,400.00	2.57
FIRST MORTGAGE COMPANY, L.L.C	1	\$252,300.00	0.27
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,012,978.44	2.18
FIRSTBANK PUERTO RICO	3	\$859,984.73	0.93
FIRSTTRUST SAVINGS BANK	1	\$262,500.00	0.28
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,544,423.00	1.67
GESA CREDIT UNION	1	\$177,000.00	0.19
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.16
GREAT WESTERN BANK	2	\$316,474.37	0.34
GREATER SPRINGFIELD CREDIT UNION	1	\$198,000.00	0.21
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.17
HANNIBAL NATIONAL BANK	1	\$170,000.00	0.18
HARBOR NATIONAL BANK	1	\$412,000.00	0.45
HEARTLAND BANK	1	\$211,250.00	0.23
HOME FEDERAL BANK	3	\$748,700.00	0.81
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$416,500.00	0.45
HONESDALE NATIONAL BANK THE	2	\$521,764.36	0.57
I-C FEDERAL CREDIT UNION	1	\$293,000.00	0.32
INVESTORS BANK	2	\$680,065.93	0.74
LA SALLE STATE BANK	1	\$174,000.00	0.19
LAND /HOME FINANCIAL SERVICES, INC	1	\$277,800.00	0.30
LEADER BANK, N.A	4	\$1,373,000.00	1.49
LEOMINSTER CREDIT UNION	1	\$165,415.06	0.18
LOGAN FINANCE CORPORATION	2	\$429,850.00	0.47
MARQUETTE BANK	1	\$244,400.00	0.26
MAX CREDIT UNION	1	\$159,800.00	0.17
MAYFLOWER COOPERATIVE BANK	1	\$206,626.75	0.22
MERRIMACK MORTGAGE COMPANY, INC	1	\$272,000.00	0.29
METRO CREDIT UNION	6	\$1,267,650.00	1.37
MID AMERICA MORTGAGE, INC	2	\$727,000.00	0.79
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$342,000.00	0.37
MISSION FEDERAL CREDIT UNION	2	\$358,100.00	0.39
MOUNTAIN WEST FINANCIAL, INC	1	\$302,114.31	0.33
NATIONAL BANK OF OHIO	1	\$273,199.08	0.30
NEWFIELD NATIONAL BANK	1	\$221,000.00	0.24
NEWTOWN SAVINGS BANK	1	\$363,000.00	0.39

NOTRE DAME FEDERAL CREDIT UNION	2	\$393,000.00	0.43
OLD FORT BANKING COMPANY	1	\$167,000.00	0.18
ORIENTAL BANK AND TRUST	1	\$299,135.12	0.32
ORNL FEDERAL CREDIT UNION	1	\$190,400.00	0.21
ORRSTOWN BANK	1	\$151,063.23	0.16
PACIFIC COMMUNITY CREDIT UNION	1	\$205,000.00	0.22
PARTNERS FEDERAL CREDIT UNION	4	\$798,019.77	0.87
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$158,500.00	0.17
PENTAGON FEDERAL CREDIT UNION	21	\$5,577,261.88	6.05
PIONEER CREDIT UNION	1	\$178,500.00	0.19
POPULAR MORTGAGE, INC	1	\$293,152.42	0.32
PRAIRIE STATE BANK & TRUST	1	\$181,200.00	0.2
PRIMWEST MORTGAGE CORPORATION	2	\$326,600.00	0.35
PROVIDENT CREDIT UNION	1	\$200,000.00	0.22
PURDUE FEDERAL CREDIT UNION	3	\$698,800.00	0.76
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$444,025.00	0.48
RANLIFE, INC	1	\$412,250.00	0.45
RAYMOND JAMES BANK, FSB	1	\$214,000.00	0.23
REAL ESTATE MORTGAGE NETWORK INC	2	\$381,800.00	0.41
REDSTONE FEDERAL CREDIT UNION	2	\$336,607.32	0.36
RIVER VALLEY BANK	1	\$160,000.00	0.17
ROYAL CREDIT UNION	1	\$206,000.00	0.22
RPM MORTGAGE, INC	2	\$574,000.00	0.62
SAFE CREDIT UNION	1	\$213,374.47	0.23
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.28
SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.73	0.28
SCOTIABANK OF PUERTO RICO	1	\$192,934.39	0.21
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$459,825.00	0.5
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$377,000.00	0.41
ST. MARYS BANK	2	\$548,150.00	0.59
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$215,000.00	0.23
STATE BANK OF CROSS PLAINS	1	\$267,000.00	0.29
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$317,500.00	0.34
STEARNS LENDING, INC	3	\$822,250.00	0.89
SUPERIOR FEDERAL CREDIT UNION	1	\$173,500.00	0.19
TEACHERS FEDERAL CREDIT UNION	2	\$636,000.00	0.69
THE PARK BANK	1	\$291,000.00	0.32
TOWER FEDERAL CREDIT UNION	9	\$2,306,820.65	2.5
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$537,470.07	0.58
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,300.00	0.27
UNIVEST BANK AND TRUST CO	2	\$662,850.00	0.72
VILLAGE MORTGAGE COMPANY	1	\$198,400.00	0.22
VIRGINIA CREDIT UNION, INC	1	\$247,000.00	0.27
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$582,700.00	0.63
WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	0.3

	WEST GATE BANK	1	\$155,000.00	0.17
	WESTCONSIN CREDIT UNION	1	\$233,600.00	0.25
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,500.00	0.26
	Unavailable	82	\$21,641,570.59	23.46
Total		373	\$92,229,887.63	100
31417EHW4	ANZ GUAM, INC	1	\$387,049.58	5.03
	BANK MUTUAL	2	\$234,169.88	3.04
	BANKIOWA	1	\$103,265.00	1.34
	CENTENNIAL LENDING, LLC	2	\$396,375.81	5.15
	CENTRAL BANK ILLINOIS	1	\$70,300.00	0.91
	CENTRAL MORTGAGE COMPANY	1	\$56,020.00	0.73
	DAKOTALAND FEDERAL CREDIT UNION	2	\$206,040.00	2.68
	DENALI STATE BANK	1	\$113,824.48	1.48
	FIRST CITIZENS BANK NA	1	\$102,040.00	1.33
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$489,901.07	6.37
	FIRST INTERSTATE BANK	4	\$762,417.38	9.91
	FIRST MORTGAGE COMPANY, L.L.C	3	\$348,757.40	4.53
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	1.39
	FRANKENMUTH CREDIT UNION	1	\$41,446.00	0.54
	GREAT LAKES CREDIT UNION	1	\$124,965.62	1.62
	HOME FEDERAL BANK	1	\$97,448.00	1.27
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,320.51	2.33
	LEADER ONE FINANCIAL CORPORATION	2	\$254,991.28	3.31
	MEMBER FIRST MORTGAGE, LLC	6	\$634,017.25	8.24
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$332,146.31	4.32
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,575.05	0.75
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,183.67	3.37
	PORT WASHINGTON STATE BANK	1	\$112,925.00	1.47
	SABINE STATE BANK AND TRUST COMPANY	1	\$196,377.00	2.55
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$159,328.11	2.07
	TEXAS BANK	3	\$240,616.69	3.13
	TRAVERSE CITY STATE BANK	2	\$267,545.00	3.48
	UNITED BANK	1	\$153,500.00	2.00
	UNITED BANK & TRUST	3	\$293,192.00	3.81
	UNITED COMMUNITY BANK	1	\$38,712.62	0.50
	WESTCONSIN CREDIT UNION	2	\$303,957.00	3.95
	Unavailable	6	\$569,635.53	7.40
Total		64	\$7,694,185.24	100
31417EHX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$361,700.00	1.43
	1ST MIDAMERICA CREDIT UNION	2	\$209,400.00	0.83
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,000.00	0.36
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.50
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,200.00	0.21

ALABAMA ONE CREDIT UNION	3	\$352,000.00	1.4
ALTRA FEDERAL CREDIT UNION	1	\$403,400.00	1.6
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$527,075.66	2.09
AUBURNBANK	1	\$200,000.00	0.79
AURORA FINANCIAL GROUP INC	1	\$153,000.00	0.61
BANCORPSOUTH BANK	4	\$590,514.79	2.34
BANK FIRST NATIONAL	1	\$84,500.00	0.34
BANK OF SPRINGFIELD	1	\$31,902.00	0.13
BLACKHAWK BANK	1	\$46,000.00	0.18
CAPE COD FIVE CENTS SAVINGS BANK	4	\$698,000.00	2.77
CAPITAL CREDIT UNION	1	\$120,000.00	0.48
CASHCALL, INC	1	\$292,847.55	1.16
CENTRAL BANK ILLINOIS	2	\$186,637.97	0.74
CENTRAL MINNESOTA CREDIT UNION	2	\$296,400.00	1.18
CENTRAL MORTGAGE COMPANY	2	\$168,200.00	0.67
CENTRAL SAVINGS BANK	3	\$185,298.95	0.73
CENTRUE BANK	1	\$38,566.53	0.15
CITADEL FEDERAL CREDIT UNION	3	\$295,500.00	1.17
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$417,511.25	1.66
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$516,400.00	2.05
COMMUNITYONE BANK, N.A	2	\$245,674.99	0.97
CORTRUST BANK	2	\$244,500.00	0.97
CREDIT UNION MORTGAGE SERVICES, INC	1	\$66,000.00	0.26
CUMBERLAND SECURITY BANK	1	\$126,600.00	0.5
DHCU COMMUNITY CREDIT UNION	1	\$314,500.00	1.25
DUPAGE CREDIT UNION	1	\$186,000.00	0.74
FAA CREDIT UNION	1	\$149,000.00	0.59
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$42,375.00	0.17
FIRST CENTURY BANK, INC	1	\$52,000.00	0.21
FIRST FEDERAL BANK	1	\$81,150.00	0.32
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,500.00	0.31
FIRST FEDERAL SAVINGS BANK	3	\$489,800.00	1.94
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,900.00	0.51
FIRST NORTHERN CREDIT UNION	1	\$105,800.00	0.42
FIRST PLACE BANK	1	\$198,540.71	0.79
FIRSTBANK PUERTO RICO	1	\$52,315.48	0.21
FRANDSEN BANK & TRUST	1	\$87,000.00	0.35
FRANKENMUTH CREDIT UNION	1	\$71,324.48	0.28
GREATER NEVADA MORTGAGE SERVICES	1	\$64,600.00	0.26
GREENWOOD CREDIT UNION	1	\$136,000.00	0.54
GUARDIAN MORTGAGE COMPANY INC	3	\$352,608.30	1.4
HERGET BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.12
HOME FEDERAL BANK	3	\$184,387.51	0.73
ILLINI BANK	2	\$62,083.27	0.25
ILLINOIS NATIONAL BANK	2	\$279,805.00	1.11

LAKE FOREST BANK & TRUST	3	\$514,300.00	2.04
MACON BANK, INC	1	\$84,000.00	0.33
MARINE BANK	3	\$259,576.04	1.03
MAX CREDIT UNION	1	\$50,000.00	0.2
MEMBERS MORTGAGE COMPANY INC	1	\$102,000.00	0.4
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$86,500.00	0.34
MIDWEST COMMUNITY BANK	1	\$229,000.00	0.91
MORTGAGE AMERICA, INC	1	\$140,000.00	0.56
NATIONAL EXCHANGE BANK AND TRUST	1	\$209,000.00	0.83
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$165,900.00	0.66
OAK BANK	2	\$166,100.00	0.66
OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.28
OLD FORT BANKING COMPANY	1	\$65,000.00	0.26
ORIENTAL BANK AND TRUST	1	\$44,671.66	0.18
ORNL FEDERAL CREDIT UNION	1	\$256,700.93	1.02
PENTAGON FEDERAL CREDIT UNION	32	\$4,579,398.91	18.16
PORT WASHINGTON STATE BANK	3	\$545,900.00	2.17
PRAIRIE STATE BANK & TRUST	5	\$683,345.95	2.71
PREMIER AMERICA CREDIT UNION	1	\$109,050.00	0.43
PREMIER BANK OF JACKSONVILLE	1	\$24,656.22	0.1
RANDOLPH SAVINGS BANK	1	\$307,000.00	1.22
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$62,000.00	0.25
REAL ESTATE MORTGAGE NETWORK INC	2	\$444,600.00	1.76
REDSTONE FEDERAL CREDIT UNION	2	\$130,000.00	0.52
RIDDELL NATIONAL BANK	1	\$228,000.00	0.9
ROYAL CREDIT UNION	1	\$58,000.00	0.23
SEASONS FEDERAL CREDIT UNION	1	\$212,000.00	0.84
SOMERSET TRUST COMPANY	1	\$52,000.00	0.21
SOUTHLAND CREDIT UNION	1	\$200,000.00	0.79
ST. MARYS BANK	1	\$230,000.00	0.91
STANDARD MORTGAGE CORPORATION	2	\$348,300.00	1.38
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$276,000.00	1.09
SUMMIT CREDIT UNION	5	\$497,500.00	1.97
SUTTON BANK	2	\$88,000.00	0.35
THE CITIZENS BANKING COMPANY	2	\$120,500.00	0.48
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,613.75	0.5
THE FIRST NATIONAL BANK IN AMBOY	1	\$42,495.99	0.17
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.56
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$49,200.00	0.2
UNITED BANK & TRUST	2	\$172,800.00	0.69
UNITED BANK OF UNION	1	\$21,000.00	0.08
UNITY BANK	1	\$105,000.00	0.42
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$162,307.04	0.64
WAYNE BANK AND TRUST COMPANY	1	\$42,200.00	0.17
WESTBURY BANK	1	\$102,000.00	0.4

	WESTFIELD BANK, F.S.B	1	\$315,200.00	1.25
	Unavailable	15	\$2,023,275.81	7.98
Total		196	\$25,213,611.74	100
31417EHY0	1ST CONSTITUTION	1	\$137,000.00	0.54
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.5
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,000.00	0.52
	ADVANTAGE COMMUNITY BANK	1	\$129,500.00	0.52
	AMERICAN BANK, N.A	1	\$131,980.00	0.52
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$141,000.00	0.56
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.56
	ANCHORBANK FSB	5	\$728,800.00	2.9
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,949.52	0.5
	BANCORPSOUTH BANK	2	\$279,500.00	1.11
	BANK OF ABBEVILLE AND TRUST CO	1	\$143,000.00	0.57
	BANK OF QUINCY	1	\$125,125.00	0.5
	BANK OF RANTOUL	1	\$138,000.00	0.55
	BANK OF SPRINGFIELD	2	\$274,941.81	1.09
	BANK OF WASHINGTON	1	\$143,969.00	0.57
	BLACKHAWK BANK	1	\$125,800.00	0.5
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.00	0.53
	CENTRAL BANK	1	\$125,000.00	0.5
	CENTRAL BANK ILLINOIS	1	\$132,000.42	0.52
	CENTRAL MORTGAGE COMPANY	2	\$261,790.00	1.04
	CITADEL FEDERAL CREDIT UNION	1	\$125,422.35	0.5
	CITIZENS STATE BANK	1	\$148,800.00	0.59
	CITY NATIONAL BANK	1	\$130,479.75	0.52
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,294.01	0.49
	CLEVELAND STATE BANK	1	\$131,200.00	0.52
	COMMERCIAL TRUST CO	1	\$142,400.00	0.57
	CORTRUST BANK	1	\$135,000.00	0.54
	CORTRUST MORTGAGE INC	1	\$127,600.00	0.51
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,000.00	0.53
	FIRST BANK FINANCIAL CENTRE	1	\$139,000.00	0.55
	FIRST BANK RICHMOND, NA	1	\$135,000.00	0.54
	FIRST CENTURY BANK, INC	1	\$137,400.00	0.55
	FIRST COMMUNITY CREDIT UNION	5	\$669,898.31	2.66
	FIRST FEDERAL BANK OF LOUISIANA	2	\$267,500.00	1.06
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,170.00	0.5
	FIRST HAWAIIAN BANK	1	\$132,000.00	0.52
	FIRST NATIONAL BANK ALASKA	3	\$412,000.00	1.64
	FIRST NORTHERN CREDIT UNION	2	\$281,750.00	1.12
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,328.17	0.59
	FLANAGAN STATE BANK	1	\$144,100.00	0.57
	GUARDIAN CREDIT UNION	1	\$142,450.00	0.57

GUARDIAN MORTGAGE COMPANY INC	2	\$262,600.00	1.04
HILLS BANK AND TRUST COMPANY	1	\$135,570.00	0.54
HOME FEDERAL BANK	3	\$413,496.62	1.64
HOME FEDERAL SAVINGS BANK	2	\$280,300.00	1.11
HOMETOWN BANK	1	\$135,000.00	0.54
IDAHO CENTRAL CREDIT UNION	2	\$263,300.00	1.05
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$131,335.09	0.52
ILLINI BANK	2	\$256,436.62	1.02
ILLINOIS NATIONAL BANK	3	\$412,695.87	1.64
LAKE FOREST BANK & TRUST	1	\$148,000.00	0.59
LEA COUNTY STATE BANK	1	\$125,000.00	0.5
LINCOLN SAVINGS BANK	1	\$140,000.00	0.56
LYONS MORTGAGE SERVICES, INC	1	\$145,000.00	0.58
MACON BANK, INC	1	\$136,000.00	0.54
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.5
MIDDLETON COMMUNITY BANK	1	\$125,000.00	0.5
MISSOURI CREDIT UNION	3	\$404,900.00	1.61
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.58
MT MCKINLEY BANK	1	\$148,800.00	0.59
NORTHWESTERN MORTGAGE COMPANY	3	\$392,400.00	1.56
OAK BANK	2	\$287,525.00	1.14
PENTAGON FEDERAL CREDIT UNION	10	\$1,309,627.32	5.21
QUORUM FEDERAL CREDIT UNION	1	\$125,428.04	0.5
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.51
SCOTIABANK OF PUERTO RICO	1	\$131,394.84	0.52
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$285,200.00	1.13
SHELL FEDERAL CREDIT UNION	1	\$139,050.00	0.55
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$130,000.00	0.52
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,750.00	0.55
ST. MARYS BANK	1	\$142,800.00	0.57
STANDARD MORTGAGE CORPORATION	5	\$704,900.00	2.8
STATE BANK OF CROSS PLAINS	1	\$132,170.00	0.53
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.5
SUMMIT CREDIT UNION	7	\$954,224.00	3.8
SUPERIOR FEDERAL CREDIT UNION	3	\$392,679.58	1.56
TEACHERS FEDERAL CREDIT UNION	2	\$277,000.00	1.1
TEUTOPOLIS STATE BANK	1	\$136,000.00	0.54
THE FARMERS AND MERCHANTS NATIONAL	1	\$141,774.79	0.56
THE FIRST NATIONAL BANK IN TREMONT	1	\$127,542.78	0.51
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$292,300.00	1.16
THE HARVARD STATE BANK	1	\$142,000.00	0.56
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.54
TRUMARK FINANCIAL CREDIT UNION	1	\$126,400.00	0.5
UNITED BANK & TRUST	1	\$127,650.00	0.51
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND	1	\$139,364.48	0.55

	EXISTING UNDER THE LAWS OF THE STATE			
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,400.00	0.54
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$268,000.00	1.07
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.54
	WESTCONSIN CREDIT UNION	2	\$272,843.29	1.09
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,000.00	0.58
	WOODFORD STATE BANK	1	\$144,500.00	0.57
	WORTHINGTON FEDERAL BANK, FSB	1	\$133,000.00	0.53
	WVHDF	1	\$140,275.00	0.56
	Unavailable	37	\$5,063,951.64	20.15
Total		185	\$25,143,733.30	100
31417EHZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.42
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.42
	ADIRONDACK TRUST COMPANY THE	1	\$255,600.00	0.25
	ALPINE BANK & TRUST CO	1	\$285,382.44	0.28
	ALTRA FEDERAL CREDIT UNION	2	\$718,000.00	0.72
	AMERICAN BANK CENTER	1	\$248,450.00	0.25
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.28
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,139,000.00	2.13
	AMERICAN INTERBANC MORTGAGE	3	\$910,000.00	0.91
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$745,600.00	0.74
	AMERICAN SAVINGS BANK, F.S.B	1	\$334,000.00	0.33
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$370,500.00	0.37
	AMERIFIRST FINANCIAL CORPORATION	2	\$764,000.00	0.76
	ANCHORBANK FSB	4	\$1,127,013.05	1.12
	ANZ GUAM, INC	1	\$530,137.53	0.53
	AUBURNBANK	2	\$467,000.00	0.47
	BANCFIRST	1	\$400,000.00	0.4
	BANCORPSOUTH BANK	4	\$1,505,050.00	1.5
	BANK FIRST NATIONAL	1	\$404,925.00	0.4
	BANK OF LANCASTER	1	\$264,000.00	0.26
	BANK OF STANLY	1	\$400,000.00	0.4
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$670,928.84	0.67
	BAXTER CREDIT UNION	1	\$358,500.00	0.36
	BELL STATE BANK & TRUST	2	\$801,000.00	0.8
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.42
	BREMER BANK NATIONAL ASSOCIATION	1	\$405,000.00	0.4
	BREMER FINANCIAL CORPORATION	1	\$280,000.00	0.28
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$900,000.00	0.9
	CAPITAL CREDIT UNION	1	\$248,000.00	0.25
	CARROLLTON BANK	3	\$760,850.00	0.76
	CASHCALL, INC	3	\$1,220,116.15	1.22
	CENTRAL MORTGAGE COMPANY	3	\$1,062,600.00	1.06

CHARTWAY FEDERAL CREDIT UNION	1	\$235,000.00	0.23
CITIZENSFIRST CREDIT UNION	1	\$240,000.00	0.24
COMMUNITY CREDIT UNION OF LYNN	1	\$364,000.00	0.36
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$361,000.00	0.36
COMMUNITYONE BANK, N.A	1	\$417,000.00	0.42
CONVERSE COUNTY BANK	1	\$272,450.00	0.27
CORNERSTONE MORTGAGE COMPANY	1	\$415,107.07	0.41
CORTRUST BANK	3	\$964,800.00	0.96
DIME BANK	1	\$417,000.00	0.42
DUPAGE CREDIT UNION	1	\$298,050.00	0.3
DURANT BANK AND TRUST COMPANY	1	\$294,284.00	0.29
EVOLVE BANK & TRUST	1	\$246,874.23	0.25
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$855,850.00	0.85
FIREFIGHTERS FIRST CREDIT UNION	1	\$367,434.40	0.37
FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.00	0.7
FIRST COMMUNITY CREDIT UNION	6	\$1,805,481.38	1.8
FIRST FEDERAL BANK OF LOUISIANA	1	\$256,190.00	0.26
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.25
FIRST FEDERAL BANK, FSB	2	\$478,450.00	0.48
FIRST HAWAIIAN BANK	1	\$240,000.00	0.24
FIRST MORTGAGE COMPANY, L.L.C	2	\$692,200.00	0.69
FIRST NATIONAL BANK ALASKA	4	\$1,418,943.74	1.41
FIRST NATIONAL BANK OF GILLETTE	1	\$398,000.00	0.4
FIRST NATIONAL BANK OF WATERLOO	1	\$273,000.00	0.27
FIRST PLACE BANK	1	\$417,000.00	0.42
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.42
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,500.00	0.42
FIRSTTRUST BANK	2	\$834,000.00	0.83
FORUM CREDIT UNION	1	\$396,139.01	0.4
FOX RIVER STATE BANK	1	\$330,000.00	0.33
FRANSEN BANK & TRUST	1	\$236,273.71	0.24
FULTON BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.26
GMFS LLC	1	\$294,125.00	0.29
GREAT WESTERN BANK	4	\$1,415,000.00	1.41
GUARANTEED RATE, INC	1	\$262,801.60	0.26
GUARDIAN MORTGAGE COMPANY INC	1	\$392,600.00	0.39
HANNIBAL NATIONAL BANK	1	\$341,251.65	0.34
HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.42
HNB NATIONAL BANK	1	\$232,000.00	0.23
HOME FEDERAL SAVINGS BANK	2	\$810,189.10	0.81
IDAHO CENTRAL CREDIT UNION	1	\$252,000.00	0.25
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$231,423.05	0.23
ISB COMMUNITY BANK	1	\$350,000.00	0.35
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42
LAKE FOREST BANK & TRUST	3	\$1,119,000.00	1.12

LAKE FOREST BANK & TRUST COMPANY	1	\$397,300.00	0.4
LAND /HOME FINANCIAL SERVICES, INC	1	\$257,000.00	0.26
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$656,000.00	0.65
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.42
LEADER BANK, N.A	1	\$417,000.00	0.42
LEADER MORTGAGE COMPANY, INC	1	\$400,000.00	0.4
LEADER ONE FINANCIAL CORPORATION	1	\$348,500.00	0.35
LOS ALAMOS NATIONAL BANK	1	\$400,000.00	0.4
MACON BANK, INC	1	\$244,000.00	0.24
MARINE BANK	4	\$1,327,275.37	1.32
MARQUETTE BANK	1	\$245,000.00	0.24
MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.26
MID PENN BANK	1	\$417,000.00	0.42
MIDWEST BANK OF WESTERN ILLINOIS	1	\$234,000.00	0.23
MIDWEST COMMUNITY BANK	4	\$1,412,969.18	1.41
MISSOULA FEDERAL CREDIT UNION	1	\$353,000.00	0.35
MLD MORTGAGE, INC	3	\$1,235,734.57	1.23
MOUNTAIN AMERICA CREDIT UNION	1	\$295,638.39	0.29
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,000.00	0.24
NATIONAL BANK OF KANSAS CITY	2	\$834,000.00	0.83
NEWTOWN SAVINGS BANK	1	\$358,000.00	0.36
NORTHWESTERN MORTGAGE COMPANY	2	\$600,636.95	0.6
OAK BANK	3	\$1,014,750.00	1.01
ORIENTAL BANK AND TRUST	1	\$415,088.24	0.41
PENTAGON FEDERAL C. U	1	\$318,000.00	0.32
PENTAGON FEDERAL CREDIT UNION	27	\$9,524,608.91	9.5
POPULAR MORTGAGE, INC	3	\$1,123,476.84	1.12
PRAIRIE STATE BANK & TRUST	4	\$1,358,514.89	1.35
PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.25
PROVIDENT CREDIT UNION	1	\$410,000.00	0.41
R BANK	1	\$406,826.29	0.41
RABOBANK, N.A	1	\$398,184.24	0.4
RIVER VALLEY BANK	1	\$272,756.21	0.27
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,314,100.00	1.31
SACRAMENTO CREDIT UNION	1	\$417,000.00	0.42
ST. MARYS BANK	2	\$564,100.00	0.56
ST.MARY'S BANK	1	\$390,000.00	0.39
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.25
STANDARD MORTGAGE CORPORATION	5	\$1,708,000.00	1.7
STATE BANK OF SOUTHERN UTAH	1	\$284,000.00	0.28
STEARNS LENDING INC	1	\$354,383.98	0.35
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$250,000.00	0.25
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.42
SUMMIT CREDIT UNION	1	\$261,600.00	0.26

	TEACHERS FEDERAL CREDIT UNION	4	\$1,221,000.00	1.22
	THE PARK BANK	2	\$532,230.00	0.53
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00	0.24
	TRUSTONE	3	\$972,300.00	0.97
	UNION SAVINGS BANK	1	\$408,138.84	0.41
	UNITED COMMUNITY BANK	1	\$267,058.42	0.27
	UNIVERSITY FEDERAL CREDIT UNION	2	\$691,815.81	0.69
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,500.00	0.24
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,645,470.07	2.64
	WESCOM CENTRAL CREDIT UNION	1	\$239,000.00	0.24
	WESTCONSIN CREDIT UNION	1	\$400,000.00	0.40
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,300.88	0.40
	WINGS FINANCIAL CU	2	\$715,000.00	0.71
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.42
	Unavailable	47	\$15,627,020.93	15.53
Total		298	\$100,283,349.96	100
31417EJ28	3 RIVERS FEDERAL CU	1	\$182,705.65	8.03
	AMERIFIRST FINANCIAL CORPORATION	3	\$527,600.00	23.19
	FIRST CITIZENS BANK NA	1	\$152,500.00	6.77
	HORIZON BANK NA	1	\$200,000.00	8.79
	HORIZON BANK, N.A	1	\$192,000.00	8.44
	LAKE MORTGAGE COMPANY INC	1	\$234,000.00	10.28
	PURDUE FEDERAL CU	1	\$150,000.00	6.59
	THINK MUTUAL BANK	1	\$172,600.00	7.59
	UNIVERSITY LENDING GROUP, LLC	2	\$299,920.00	13.18
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,900.00	7.21
Total		13	\$2,275,225.65	100
31417EJ36	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$393,240.00	10.19
	FIRST PLACE BANK	1	\$212,000.00	5.54
	INVESTORS BANK	2	\$620,500.00	16.09
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$305,900.00	7.93
	RSI BANK	1	\$275,000.00	7.13
	STEARNS LENDING INC	1	\$213,700.00	5.54
	UNIVEST BANK AND TRUST CO	1	\$303,000.00	7.86
	VALLEY NATIONAL BANK	6	\$1,533,919.62	39.76
Total		14	\$3,857,259.62	100
31417EJ44	ACADEMY MORTGAGE CORPORATION	7	\$1,235,803.00	17.24
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,068,659.28	14.91
	CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	2.44
	EVERBANK	1	\$170,732.48	2.38
	MOUNTAIN AMERICA CREDIT UNION	2	\$310,000.00	4.32

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$453,520.00	6.33
	SECURITY NATIONAL MORTGAGE	1	\$168,000.00	2.34
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$351,975.00	4.91
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$172,000.00	2.4
	STATE BANK OF SOUTHERN UTAH	4	\$663,750.00	9.26
	STEARNS LENDING INC	6	\$1,171,783.00	16.35
	SWBC MORTGAGE CORPORATION	2	\$407,569.94	5.69
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,120.00	1.94
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	1.76
	Unavailable	3	\$554,760.00	7.73
Total		40	\$7,168,672.70	100
31417EJ51	CUSTOMERS BANK	1	\$387,000.00	7.77
	MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	7.22
	PMAC LENDING SERVICES, INC	5	\$1,838,400.00	36.89
	STEARNS LENDING INC	3	\$1,049,500.00	21.06
	VIEWPOINT BANK	1	\$325,000.00	6.52
	Unavailable	3	\$1,023,500.00	20.54
Total		14	\$4,983,400.00	100
31417EJ69	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,000.00	4.69
	BELL STATE BANK & TRUST	4	\$861,500.00	17.71
	BLACK-RIDGE BANK	1	\$249,597.89	5.13
	BREMER BANK NATIONAL ASSOCIATION	1	\$248,000.00	5.1
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$251,550.00	5.17
	C.U. MORTGAGE SERVICES, INC	2	\$407,800.00	8.38
	HIWAY FEDERAL CREDIT UNION	1	\$209,400.00	4.3
	LAKE AREA BANK	1	\$280,000.00	5.75
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$668,536.57	13.74
	STEARNS LENDING INC	1	\$250,000.00	5.14
	THINK MUTUAL BANK	1	\$218,000.00	4.48
	TRUSTONE	1	\$215,485.00	4.43
	WATERSTONE MORTGAGE CORPORATION	1	\$238,310.00	4.9
	WINGS FINANCIAL CU	1	\$299,600.00	6.16
	Unavailable	1	\$239,630.48	4.92
Total		21	\$4,865,409.94	100
31417EJ77	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,365.00	0.49
	AFFILIATED MORTGAGE COMPANY	1	\$119,100.00	0.59
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$93,000.00	0.46
	ALTRA FEDERAL CREDIT UNION	2	\$188,350.00	0.94
	AMARILLO NATIONAL BANK	2	\$199,979.73	0.99
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$215,442.43	1.07

AMERICAN FINANCIAL RESOURCES, INC	2	\$226,000.00	1.12
AMERITRUST MORTGAGE CORPORATION	1	\$80,200.00	0.4
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,700.00	0.61
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$283,200.00	1.41
BANCORPSOUTH BANK	5	\$495,080.02	2.46
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$117,867.00	0.59
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.5
BAXTER CREDIT UNION	2	\$209,554.82	1.04
BELLCO CREDIT UNION	1	\$117,447.93	0.58
BNYMELLON	1	\$86,500.00	0.43
BOONE COUNTY NATIONAL BANK	1	\$110,000.00	0.55
BORDER STATE BANK	1	\$121,921.23	0.61
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.5
CAPITAL BANK OF NEW JERSEY	1	\$93,900.00	0.47
CASHCALL, INC	1	\$122,900.00	0.61
CENTRAL BANK	1	\$103,500.00	0.51
CENTRAL BANK ILLINOIS	1	\$93,856.29	0.47
CENTREBANK	1	\$86,600.00	0.43
CHEMICAL BANK	1	\$106,000.00	0.53
CITADEL FEDERAL CREDIT UNION	6	\$598,360.53	2.97
CITIZENS BANK	1	\$88,406.31	0.44
COBALT MORTGAGE	1	\$121,000.00	0.6
COMMUNITY TRUST & BANKING	1	\$75,000.00	0.37
COMMUNITYONE BANK, N.A	1	\$103,000.00	0.51
CONSUMER LOAN SERVICES, LLC	1	\$87,200.00	0.43
CONSUMERS CREDIT UNION	1	\$101,600.00	0.51
CUSO MORTGAGE CORPORATION	2	\$205,000.00	1.02
CUSTOMERS BANK	1	\$105,000.00	0.52
DOMINION CREDIT UNION	1	\$75,000.00	0.37
DYNAMIC FEDERAL CREDIT UNION	1	\$93,900.00	0.47
ELGA CREDIT UNION	1	\$98,083.00	0.49
ENVISION CREDIT UNION	1	\$123,200.00	0.61
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,000.00	0.53
FARMINGTON BANK	1	\$115,047.05	0.57
FIDELITY BANK	1	\$91,600.00	0.46
FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.6
FIRST COMMUNITY MORTGAGE, INC	2	\$248,000.00	1.23
FIRST COUNTY BANK	1	\$120,000.00	0.6
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$274,300.00	1.36
FIRST PLACE BANK	2	\$228,000.00	1.13
FIRSTTRUST BANK	1	\$100,000.00	0.5
FLORIDA PARISHES BANK	1	\$97,600.00	0.49
FORUM CREDIT UNION	1	\$97,500.00	0.48
FREMONT BANK	1	\$118,037.00	0.59

GMFS LLC	1	\$93,000.00	0.46
GREAT WESTERN BANK	2	\$200,500.00	1.00
GREATER NEVADA MORTGAGE SERVICES	1	\$89,100.00	0.44
GREATER SPRINGFIELD CREDIT UNION	1	\$94,000.00	0.47
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.50
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$118,300.00	0.59
GUARDIAN MORTGAGE COMPANY INC	1	\$99,850.00	0.50
GUILD MORTGAGE COMPANY	1	\$94,650.00	0.47
HNB NATIONAL BANK	1	\$108,000.00	0.54
HONOR CU	2	\$195,000.00	0.97
IDAHO CENTRAL CREDIT UNION	2	\$216,700.00	1.08
INVESTORS HOME MORTGAGE	1	\$86,800.00	0.43
KINECTA FEDERAL CREDIT UNION	1	\$96,296.80	0.48
LAKE AREA MORTGAGE	1	\$110,000.00	0.55
LIFESTORE BANK	1	\$108,000.00	0.54
LOS ALAMOS NATIONAL BANK	1	\$124,800.00	0.62
MARION COUNTY STATE BANK	1	\$90,000.00	0.45
MARQUETTE BANK	1	\$89,300.00	0.44
MAVERICK FUNDING CORP	2	\$211,313.00	1.05
MERRIMACK COUNTY SAVINGS BANK	1	\$94,000.00	0.47
MID AMERICA MORTGAGE	1	\$121,000.00	0.60
MIDLAND STATES BANK	1	\$94,000.00	0.47
MINNCO CREDIT UNION	1	\$100,000.00	0.50
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$189,000.00	0.94
NAT RES - NEVADA	1	\$90,800.00	0.45
NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00	0.60
NEXBANK, SSB	1	\$89,700.00	0.45
NORTHWESTERN MORTGAGE CO	1	\$79,500.00	0.40
ORRSTOWN BANK	1	\$94,300.00	0.47
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$196,975.00	0.98
PRIMARY CAPITAL ADVISORS LC	1	\$105,300.00	0.52
PROFESSIONAL FEDERAL CREDIT UNION	3	\$311,100.00	1.55
PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.46
REAL ESTATE MORTGAGE NETWORK INC	1	\$99,000.00	0.49
REAL ESTATE MORTGAGE NETWORK, INC	2	\$201,367.00	1.00
REDWOOD CAPITAL BANK	1	\$100,000.00	0.50
REDWOOD CREDIT UNION	2	\$223,900.00	1.11
RENASANT BANK	1	\$118,400.00	0.59
ROCKY MOUNTAIN CREDIT UNION	1	\$106,224.31	0.53
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$212,760.00	1.06
ROYAL CREDIT UNION	7	\$706,436.02	3.51
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$531,950.00	2.64
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,500.00	0.46
SFMC, LP	1	\$120,000.00	0.60

	SHORE MORTGAGE	4	\$457,034.76	2.27
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,150.00	0.62
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.6
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.5
	SOUTHLAND CREDIT UNION	1	\$109,000.00	0.54
	ST. JAMES MORTGAGE CORPORATION	2	\$202,900.00	1.01
	ST.MARY'S BANK	1	\$87,000.00	0.43
	STATE BANK OF CROSS PLAINS	2	\$196,317.56	0.98
	STATE BANK OF SOUTHERN UTAH	1	\$107,300.00	0.53
	STATE BANK OF THE LAKES	1	\$92,000.00	0.46
	STEARNS LENDING INC	2	\$228,000.00	1.13
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$107,000.00	0.53
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$86,000.00	0.43
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$93,508.00	0.46
	THE WASHINGTON TRUST COMPANY	1	\$121,000.00	0.6
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$117,750.00	0.59
	UMPQUA BANK	1	\$120,000.00	0.6
	UNION SAVINGS BANK	15	\$1,498,605.97	7.45
	UNITED COMMUNITY BANK	1	\$79,200.00	0.39
	UNITED WHOLESALE MORTGAGE	4	\$399,400.00	1.99
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,180.00	0.44
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.6
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	0.45
	WESTSTAR MORTGAGE, INC	1	\$93,400.00	0.46
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,200.00	0.53
	Unavailable	13	\$1,270,811.31	6.27
Total		197	\$20,116,878.07	100
31417EJ85	ALLIED FUNDING GROUP	1	\$210,000.00	4.69
	ALLIED MORTGAGE GROUP	5	\$1,074,457.00	23.99
	AMERICAN GATEWAY BANK	1	\$197,981.04	4.42
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,700.00	2.9
	FIRST AMERICAN INTERNATIONAL BANK	1	\$286,000.00	6.39
	FOUNTAIN CITY FUNDING	1	\$178,700.00	3.99
	GATEWAY MORTGAGE GROUP LLC	1	\$156,619.00	3.5
	GILPIN FINANCIAL SERVICES, INC	2	\$431,167.00	9.63
	NCB, FSB	1	\$168,000.00	3.75
	REAL ESTATE MORTGAGE NETWORK INC	1	\$140,000.00	3.13
	REDSTONE FEDERAL CREDIT UNION	1	\$164,000.00	3.66
	ROBINS FEDERAL CREDIT UNION	2	\$299,268.24	6.68
	ROBINS FINANCIAL CREDIT UNION	1	\$154,756.06	3.46
	STEARNS LENDING INC	1	\$417,000.00	9.31
	UNITED WHOLESALE MORTGAGE	1	\$175,000.00	3.91
	Unavailable	1	\$296,000.00	6.59

Total			22	\$4,478,648.34	100
31417EJ93	1ST MIDAMERICA CREDIT UNION		4	\$395,400.00	0.78
	1ST UNITED BANK		1	\$99,000.00	0.22
	ABBEVILLE BUILDING & LOAN		1	\$102,000.00	0.23
	ABBEVILLE BUILDING AND LOAN		1	\$88,000.00	0.19
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$90,000.00	0.18
	ALABAMA ONE CREDIT UNION		1	\$105,000.00	0.21
	ALPENA ALCONA AREA C. U		1	\$100,000.00	0.22
	ALPENA ALCONA AREA CREDIT UNION		1	\$85,900.00	0.17
	ALPINE BANK & TRUST CO		2	\$193,076.41	0.38
	ALTRA FEDERAL CREDIT UNION		2	\$197,800.00	0.39
	AMERICAN BANK		2	\$191,100.40	0.38
	AMERICAN BANK NA		1	\$95,900.00	0.19
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$100,000.00	0.22
	AMERICAN FEDERAL SAVINGS BANK		1	\$93,000.00	0.18
	AMERICAN NATIONAL BANK		1	\$90,650.00	0.18
	AMERICAN NATIONAL BANK FOX CITIES		1	\$90,000.00	0.18
	AMERICAN NATIONAL BANK, WICHITA FALLS		1	\$92,000.00	0.18
	ANCHORBANK FSB		5	\$469,594.68	0.93
	ANCHORBANK, FSB		7	\$667,400.00	1.32
	ANSON BANK & TRUST CO		1	\$92,000.00	0.18
	ANZ GUAM, INC		1	\$89,124.69	0.18
	ARIZONA STATE CREDIT UNION		1	\$87,900.00	0.17
	ARKANSAS FEDERAL CREDIT UNION		1	\$98,549.00	0.22
	ASSOCIATED CREDIT UNION		1	\$91,582.38	0.18
	AUBURNBANK		3	\$298,400.00	0.59
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$84,614.15	0.17
	BANCORPSOUTH BANK		5	\$486,968.41	0.97
	BANK FIRST NATIONAL		3	\$297,200.00	0.59
	BANK FORWARD		1	\$104,000.00	0.21
	BANK MUTUAL		2	\$196,970.71	0.39
	BANK OF ABBEVILLE AND TRUST CO		1	\$98,500.00	0.22
	BANK OF FARMINGTON		1	\$103,500.00	0.21
	BANK OF LEE'S SUMMIT		1	\$108,600.00	0.22
	BANK OF OAKFIELD		1	\$91,000.00	0.18
	BANK OF QUINCY		1	\$94,400.00	0.19
	BANK OF SPRINGFIELD		3	\$307,959.00	0.61
	BANK OF STANLY		1	\$100,000.00	0.22
	BANK OF WASHINGTON		3	\$290,710.00	0.58
	BANKERS' BANK		3	\$286,000.00	0.57
	BANKIOWA		1	\$94,800.00	0.19
	BAXTER CREDIT UNION		1	\$89,000.00	0.18
	BAY-VALLEY MORTGAGE GROUP		1	\$100,000.00	0.22
	BELL STATE BANK & TRUST		2	\$204,850.00	0.41

BLACKHAWK BANK	3	\$279,000.00	0.55
BLC COMMUNITY BANK	1	\$96,000.00	0.19
BNA BANK	2	\$180,400.00	0.36
BREMER BANK NATIONAL ASSOCIATION	3	\$288,000.00	0.57
BUSEY BANK	1	\$85,000.00	0.17
C.U. MORTGAGE SERVICES, INC	4	\$391,800.00	0.78
CAPITAL CREDIT UNION	1	\$108,000.00	0.21
CARROLLTON BANK	2	\$173,000.00	0.34
CENTRAL BANK ILLINOIS	1	\$94,372.00	0.19
CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.18
CENTRAL MORTGAGE COMPANY	4	\$402,987.98	0.8
CENTREBANK	1	\$95,000.00	0.19
CENTRUE BANK	1	\$97,175.00	0.19
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2
CITADEL FEDERAL CREDIT UNION	1	\$86,008.79	0.17
CITIZENS 1ST BANK-TYLER, TX	1	\$107,486.46	0.21
CITIZENS ALLIANCE BANK	1	\$92,000.00	0.18
CITIZENS BANK OF ROGERSVILLE	1	\$101,150.00	0.2
CITIZENS COMMUNITY BANK	1	\$90,778.47	0.18
CITIZENS STATE BANK	2	\$204,000.00	0.4
COMMERCE STATE BANK	2	\$196,000.00	0.39
COMMERCIAL TRUST CO	1	\$86,500.00	0.17
COMMUNITY FIRST CREDIT UNION OF FL	2	\$190,000.00	0.38
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,000.00	0.19
COMMUNITY STATE BANK OF ROCK FALLS	2	\$184,115.85	0.36
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.17
CORTRUST BANK	1	\$103,500.00	0.21
CORTRUST MORTGAGE INC	3	\$296,800.00	0.59
CORTRUST MORTGAGE, INC	1	\$89,391.00	0.18
CREDIT UNION OF AMERICA	1	\$100,000.00	0.2
CREDIT UNION WEST	3	\$295,950.00	0.59
CUMBERLAND SECURITY BANK	1	\$97,000.00	0.19
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,000.00	0.18
DIME BANK	1	\$99,500.00	0.2
DORAL BANK	1	\$90,977.14	0.18
DUBUQUE BANK AND TRUST	2	\$195,100.00	0.39
EMPORIA STATE FEDERAL CREDIT UNION	1	\$105,120.64	0.21
F&M STATE BANK	1	\$100,000.00	0.2
FARMERS STATE BANK	1	\$108,700.00	0.22
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.18
FIRST BANK & TRUST	2	\$193,200.00	0.38
FIRST BANK BLUE EARTH, A STATE BANK	1	\$104,000.00	0.21
FIRST BANKERS TRUST COMPANY, N.A	2	\$192,018.46	0.38
FIRST CENTURY BANK	1	\$104,000.00	0.21
FIRST CENTURY BANK, INC	1	\$90,000.00	0.18

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.2
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.21
FIRST COMMUNITY CREDIT UNION	11	\$1,067,932.13	2.12
FIRST FEDERAL BANK	1	\$105,800.00	0.21
FIRST FEDERAL BANK OF LOUISIANA	5	\$482,500.00	0.96
FIRST FEDERAL BANK OF OHIO	2	\$177,250.00	0.35
FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,600.00	0.57
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$105,552.54	0.21
FIRST FEDERAL SAVINGS BANK	2	\$178,987.10	0.35
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2
FIRST HERITAGE FINANCIAL, LLC	2	\$192,621.61	0.38
FIRST KEYSTONE COMMUNITY BANK	1	\$86,000.00	0.17
FIRST MORTGAGE COMPANY LLC	1	\$107,200.00	0.21
FIRST NATIONAL BANK ALASKA	1	\$102,700.00	0.2
FIRST NATIONAL BANK OF BELLEVUE	2	\$201,200.00	0.4
FIRST NATIONAL BANK OF CARMI	1	\$102,612.00	0.2
FIRST NATIONAL BANK OF DIETERICH	1	\$87,800.00	0.17
FIRST NATIONAL BANK OF GILLETTE	1	\$102,850.00	0.2
FIRST NATIONAL BANK OF HARTFORD	1	\$88,800.00	0.18
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.2
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$93,000.00	0.18
FIRST NORTHERN CREDIT UNION	1	\$109,900.00	0.22
FIRST PEOPLES CFCU	1	\$100,000.00	0.2
FIRST PLACE BANK	1	\$90,000.00	0.18
FIRST ROBINSON SAVINGS BANK N.A	1	\$100,281.62	0.2
FIRST UNITED BANK	1	\$95,500.00	0.19
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.19
FIRSTBANK PUERTO RICO	3	\$286,679.02	0.57
FRANKENMUTH CREDIT UNION	1	\$97,800.00	0.19
FULTON BANK, N.A	1	\$85,000.00	0.17
GENERAL MILLS CREDIT UNION	1	\$98,000.00	0.19
GERMANTOWN TRUST & SAVINGS BANK	3	\$295,031.05	0.58
GREAT RIVER FCU	1	\$89,500.00	0.18
GREAT WESTERN BANK	3	\$294,000.00	0.58
GREEN BELT BANK & TRUST	1	\$107,500.00	0.21
HANNIBAL NATIONAL BANK	1	\$102,000.00	0.2
HAWTHORN BANK	1	\$103,000.00	0.2
HEARTLAND CREDIT UNION	1	\$94,300.00	0.19
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.21
HICKORY POINT BANK & TRUST	1	\$92,063.13	0.18
HICKORY POINT BANK AND TRUST, FSB	1	\$91,622.06	0.18
HNB NATIONAL BANK	1	\$90,000.00	0.18
HOLYOKE CREDIT UNION	1	\$86,000.00	0.17
HOME FEDERAL BANK	3	\$271,555.46	0.54
HOME FEDERAL SAVINGS BANK	3	\$271,000.00	0.54

HOMETOWN BANK	2	\$190,164.54	0.38
IDAHO CENTRAL CREDIT UNION	4	\$394,100.00	0.78
ILLINI BANK	1	\$95,559.88	0.19
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.17
INSIGHT CREDIT UNION	2	\$198,400.00	0.39
INTERCITY STATE BANK	1	\$103,671.00	0.21
IOWA BANKERS MORTGAGE CORPORATION	4	\$394,501.38	0.78
IOWA STATE BANK	1	\$100,000.00	0.2
JONAH BANK OF WYOMING	2	\$209,000.00	0.41
LA SALLE STATE BANK	1	\$102,800.00	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$100,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,700.00	0.21
LAYTON STATE BANK	1	\$102,000.00	0.2
LEADER ONE FINANCIAL CORPORATION	1	\$104,000.00	0.21
MACON BANK, INC	1	\$90,000.00	0.18
MAQUOKETA STATE BANK	1	\$94,000.00	0.19
MARINE BANK	15	\$1,432,439.30	2.84
MARQUETTE BANK	1	\$102,000.00	0.2
MERCANTILE BANK	1	\$102,225.37	0.2
METCALF BANK	1	\$94,000.00	0.19
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$85,040.00	0.17
MIDLAND STATES BANK	1	\$93,100.00	0.18
MIDWEST COMMUNITY BANK	1	\$95,900.00	0.19
MIDWEST LOAN SERVICES INC	1	\$85,100.00	0.17
MIDWESTONE BANK	1	\$108,500.00	0.22
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2
MISSOURI CREDIT UNION	6	\$600,100.00	1.19
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.2
MOUNDCITYBANK	1	\$98,500.00	0.2
MOUNT VERNON BANK	2	\$198,707.00	0.39
MOUNTAIN AMERICA CREDIT UNION	1	\$93,569.05	0.19
MOUNTAIN AMERICA FEDERAL CREDIT UNION	6	\$574,288.00	1.14
MT. MCKINLEY BANK	1	\$93,350.00	0.19
NATIONAL BANK OF OHIO	1	\$91,600.00	0.18
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.17
NEWTOWN SAVINGS BANK	1	\$109,600.00	0.22
NORTHWESTERN MORTGAGE CO	5	\$462,830.00	0.92
NORTHWESTERN MORTGAGE COMPANY	1	\$91,161.00	0.18
OREGON COMMUNITY BANK & TRUST	1	\$90,200.00	0.18
ORNL FEDERAL CREDIT UNION	7	\$670,950.00	1.33
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.17
PARTNERS FEDERAL CREDIT UNION	1	\$105,021.09	0.21
PENTAGON FEDERAL CREDIT UNION	9	\$901,222.91	1.79
PEOPLES BANK & TRUST COMPANY	1	\$100,000.00	0.2

PEOPLES BANK, NATIONAL ASSOCIATION	6	\$568,963.35	1.13
PEOPLES STATE BANK	3	\$304,700.00	0.6
PEOPLES STATE BANK OF COLFAX	1	\$86,096.50	0.17
PETEFISH, SKILES & CO. BANK	1	\$104,892.56	0.21
POPULAR MORTGAGE INC	1	\$94,767.85	0.19
POPULAR MORTGAGE, INC	1	\$95,107.60	0.19
PORT WASHINGTON STATE BANK	1	\$85,100.00	0.17
PRAIRIE STATE BANK & TRUST	5	\$491,970.20	0.98
PREMIERBANK	1	\$93,000.00	0.18
PRIMEBANK	3	\$286,470.00	0.57
PRIMEWEST MORTGAGE	1	\$97,100.00	0.19
PROGRESSIVE SAVINGS BANK FSB	1	\$89,600.13	0.18
PYRAMAX BANK FSB	1	\$101,000.00	0.2
RCB BANK A CORP	1	\$100,000.00	0.2
REDWOOD CAPITAL BANK	1	\$92,700.00	0.18
RIVER VALLEY BANK	1	\$99,541.54	0.2
ROYAL CREDIT UNION	6	\$590,808.00	1.17
SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,582.87	0.22
SCOTIABANK OF PUERTO RICO	1	\$103,523.21	0.21
SEVERN SAVINGS BANK FSB	1	\$97,000.00	0.19
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.18
SPRATT SAVINGS AND LOAN	1	\$87,000.00	0.17
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,750.00	0.21
STANDARD MORTGAGE CORPORATION	11	\$1,085,604.03	2.15
STATE BANK	1	\$98,500.00	0.2
STATE BANK OF LINCOLN	1	\$100,000.00	0.2
STATE BANK OF WATERLOO	1	\$104,000.00	0.21
STATE STREET BANK & TRUST COMPANY	1	\$89,800.00	0.18
STEARNS LENDING INC	1	\$107,000.00	0.21
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$101,131.30	0.2
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2
STOCKMAN BANK OF MONTANA	1	\$102,000.00	0.2
SUMMIT CREDIT UNION	4	\$385,100.00	0.76
SUPERIOR FEDERAL CREDIT UNION	3	\$305,211.53	0.61
SUTTON BANK	1	\$87,000.00	0.17
TEACHERS FEDERAL CREDIT UNION	1	\$86,400.00	0.17
TEUTOPOLIS STATE BANK	2	\$199,000.00	0.39
THE ADIRONDACK TRUST COMPANY	1	\$85,000.00	0.17
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,000.00	0.58
THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000.00	0.2
THE FIRST NATIONAL BANK IN AMBOYH	1	\$87,200.00	0.17
THE FIRST NATIONAL BANK OF DIETERIC	1	\$108,000.00	0.21
THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.21
THE PARK BANK	3	\$279,300.00	0.55

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$302,600.00	0.6
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2
	TWINHOLD	1	\$105,000.00	0.21
	UNION BANK OF BLAIR	1	\$98,400.00	0.2
	UNION SAVINGS BANK	1	\$99,546.06	0.2
	UNITED BANK & TRUST	2	\$211,900.00	0.42
	UNITED BANK OF UNION	3	\$281,236.00	0.56
	UNITED COMMUNITY BANK	8	\$750,881.22	1.49
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$298,786.98	0.59
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.17
	VIRGINIA CREDIT UNION	1	\$85,000.00	0.17
	WADENA STATE BANK	1	\$91,000.00	0.18
	WAUKESHA STATE BANK	1	\$105,000.00	0.21
	WESTBURY BANK	2	\$181,622.99	0.36
	WESTCONSIN CREDIT UNION	6	\$584,083.13	1.16
	WINGS FINANCIAL CU	4	\$385,857.23	0.76
	WOLF RIVER COMMUNITY BANK	2	\$204,680.00	0.41
	WOODFORD STATE BANK	1	\$109,000.00	0.22
	WORKERS' CREDIT UNION	1	\$90,000.00	0.18
	WORTHINGTON FEDERAL BANK, FSB	1	\$109,800.00	0.22
	Unavailable	81	\$7,851,768.92	15.45
Total		521	\$50,445,503.06	100
31417EJA0	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.18
	3 RIVERS FEDERAL CU	1	\$103,790.00	0.21
	ACADEMY MORTGAGE CORPORATION	5	\$484,546.00	0.97
	ADVANCIAL FEDERAL CREDIT UNION	2	\$197,000.00	0.39
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.22
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$183,758.24	0.37
	ALPINE BANK & TRUST CO	5	\$482,287.46	0.96
	ALTRA FEDERAL CREDIT UNION	4	\$403,500.00	0.8
	AMARILLO NATIONAL BANK	1	\$103,500.00	0.21
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$200,100.00	0.4
	AMERICAN BANK CENTER	1	\$100,000.00	0.2
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,000.00	0.21
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$195,300.00	0.39
	AMERICAN SAVINGS BANK, F.S.B	1	\$103,000.00	0.21
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$198,400.00	0.4
	AMERIFIRST FINANCIAL CORPORATION	4	\$368,710.00	0.74
	ANCHOR BANK	1	\$95,200.00	0.19
	ANCHOR MORTGAGE CORPORATION LLC	1	\$94,000.00	0.19
	ANCHORBANK FSB	3	\$273,012.10	0.54
	ANCHORBANK, FSB	1	\$106,000.00	0.21
	ARIZONA STATE CREDIT UNION	1	\$94,300.00	0.19
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$100,000.00	0.2

BENCHMARK MORTGAGE			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.17
ARKANSAS FEDERAL CREDIT UNION	3	\$278,000.00	0.55
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$708,950.00	1.41
ASSOCIATED CREDIT UNION	2	\$187,500.00	0.37
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,400.00	0.22
AUBURNBANK	1	\$103,000.00	0.21
BANCORPSOUTH BANK	8	\$794,685.00	1.58
BANCROFT STATE BANK	1	\$106,480.00	0.21
BANK FIRST NATIONAL	1	\$92,800.00	0.19
BANK MUTUAL	1	\$100,000.00	0.20
BANK OF HAWAII	1	\$90,000.00	0.18
BANK OF LANCASTER	1	\$90,000.00	0.18
BANK OF MONTICELLO	1	\$106,000.00	0.21
BANK OF SPRINGFIELD	1	\$101,500.00	0.20
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$103,782.68	0.21
BANKERS' BANK	3	\$302,000.00	0.60
BANKFINANCIAL FSB	1	\$105,684.00	0.21
BANKTEXAS	1	\$96,700.00	0.19
BAXTER CREDIT UNION	3	\$293,650.00	0.59
BELL STATE BANK & TRUST	1	\$90,000.00	0.18
BENCHMARK BANK	1	\$106,000.00	0.21
BERKSHIRE BANK	1	\$109,250.00	0.22
BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.22
BLACK HILLS FEDERAL CREDIT UNION	2	\$190,000.00	0.38
BLACK-RIDGE BANK	1	\$92,000.00	0.18
BLACKHAWK BANK	2	\$178,000.00	0.35
BLACKHAWK COMMUNITY CREDIT UNION	2	\$177,000.00	0.35
BNYMELLON	1	\$85,500.00	0.17
BREMER BANK NATIONAL ASSOCIATION	1	\$108,500.00	0.22
C.U. MORTGAGE SERVICES, INC	1	\$86,000.00	0.17
CAPE CORAL TITLE INSURANCE AGENCY, INC	1	\$85,200.00	0.17
CARROLLTON BANK	1	\$106,950.00	0.21
CENTRAL BANK ILLINOIS	2	\$200,000.00	0.40
CENTRAL MORTGAGE COMPANY	1	\$95,000.00	0.19
CENTRAL PACIFIC BANK	1	\$87,000.00	0.17
CENTRAL SAVINGS BANK	1	\$88,000.00	0.18
CENTRAL TRUST BANK	2	\$203,926.77	0.41
CENTRIS FEDERAL CREDIT UNION	3	\$277,500.00	0.55
CENTRUE BANK	1	\$105,000.00	0.21
CENTURY LENDING COMPANY	2	\$204,900.00	0.41
CHERRY CREEK MORTGAGE CO., INC	2	\$186,000.00	0.37
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$88,200.00	0.18

CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$407,800.00	0.81
CITIZENS NATL HENDERSON	1	\$103,836.32	0.21
CITIZENS STATE BANK	1	\$85,000.00	0.17
CITY NATIONAL BANK	2	\$190,000.00	0.38
CITY STATE BANK	1	\$85,500.00	0.17
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$109,000.00	0.22
CLEARPOINT FUNDING INC	1	\$98,250.00	0.2
COBALT MORTGAGE	1	\$100,000.00	0.2
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,000.00	0.21
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,800.00	0.21
COMMUNITY STATE BANK, N.A	1	\$86,000.00	0.17
COMMUNITYONE BANK, N.A	2	\$199,000.00	0.4
CORNERSTONE MORTGAGE COMPANY	1	\$97,195.00	0.19
CORNERSTONE MORTGAGE, INC	2	\$208,400.00	0.42
CREDIT UNION OF AMERICA	1	\$109,500.00	0.22
CREDIT UNION WEST	1	\$99,450.00	0.2
CU MORTGAGE DIRECT	1	\$85,000.00	0.17
CUSO MORTGAGE, INC	1	\$102,442.03	0.2
DENMARK STATE BANK	1	\$107,200.00	0.21
DESCO FEDERAL CREDIT UNION	1	\$89,200.00	0.18
DEWITT SAVINGS BANK	1	\$108,300.00	0.22
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.2
DHI MORTGAGE COMPANY, LTD	1	\$104,106.00	0.21
DUBUQUE BANK AND TRUST	2	\$196,900.00	0.39
DUPAGE CREDIT UNION	1	\$87,300.00	0.17
EMPIRE BANK	1	\$100,700.00	0.2
EMPOWER FEDERAL CREDIT UNION	2	\$171,000.00	0.34
ENVOY MORTGAGE, LTD	1	\$100,203.00	0.2
ERIE FEDERAL CREDIT UNION	1	\$104,500.00	0.21
EVERBANK	2	\$199,897.54	0.4
FAA CREDIT UNION	1	\$85,000.00	0.17
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,000.00	0.19
FAMILY SAVINGS CREDIT UNION	1	\$105,800.00	0.21
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,900.00	0.18
FARMERS STATE BANK	1	\$99,200.00	0.2
FARMERS STATE BANK OF HOFFMAN	1	\$105,600.00	0.21
FARMERS TRUST AND SAVINGS BANK	1	\$98,500.00	0.2
FARMINGTON FINANCIAL	1	\$97,699.34	0.19
FIDELITY BANK	3	\$297,562.90	0.59
FIDELITY COOPERATIVE BANK	1	\$89,858.36	0.18
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,000.00	0.21
FIREFIGHTERS CREDIT UNION	1	\$97,000.00	0.19
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,000.00	0.19
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,400.00	0.17

FIRST COMMERCIAL BANK, N.A	1	\$89,600.00	0.18
FIRST COMMUNITY CREDIT UNION	2	\$180,499.35	0.36
FIRST COMMUNITY MORTGAGE, INC	1	\$101,150.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,400.00	0.39
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500.00	0.17
FIRST FEDERAL SAVINGS BANK	1	\$106,400.00	0.21
FIRST INTERSTATE BANK	4	\$404,400.00	0.81
FIRST MISSOURI STATE BANK OF CAPE C	1	\$96,000.00	0.19
FIRST MORTGAGE COMPANY, LLC	2	\$190,775.00	0.38
FIRST MORTGAGE COMPANY, L.L.C	2	\$205,900.00	0.41
FIRST MORTGAGE COMPANY, LLC	2	\$212,200.00	0.42
FIRST MORTGAGE HOME LENDING LLC	1	\$99,756.00	0.2
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,000.00	0.2
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$99,000.00	0.2
FIRST PEOPLES CFCU	1	\$103,500.00	0.21
FIRST PLACE BANK	2	\$200,712.00	0.4
FIRST STATE BANK	1	\$100,000.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.2
FIRST UNITED FEDERAL CREDIT UNION	1	\$107,300.00	0.21
FIRSTMERIT BANK, N.A	2	\$185,720.00	0.37
FORT COMMUNITY CREDIT UNION	1	\$100,000.00	0.2
FORUM CREDIT UNION	1	\$95,852.19	0.19
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.21
FRANKENMUTH CREDIT UNION	1	\$97,000.00	0.19
FULTON BANK, N.A	5	\$478,800.00	0.95
FULTON BANK, NATIONAL ASSOCIATION	2	\$186,000.00	0.37
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.2
GMFS LLC	3	\$309,936.00	0.62
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.17
GREAT WESTERN BANK	2	\$188,800.00	0.38
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.21
GTE FEDERAL CREDIT UNION	2	\$198,700.00	0.4
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$304,750.00	0.61
GUARANTEED RATE, INC	1	\$109,028.14	0.22
GUARANTY BANK & TRUST CO	1	\$98,837.27	0.2
GUARANTY BANK, A CORPORATION	1	\$99,835.62	0.2
GUARANTY TRUST COMPANY	2	\$199,000.00	0.4
GUARDIAN CREDIT UNION	2	\$197,000.00	0.39
GUARDIAN MORTGAGE COMPANY, INC	4	\$391,950.00	0.78
HARBORONE CREDIT UNION	1	\$89,000.00	0.18
HEARTLAND BANK	1	\$92,000.00	0.18
HILLS BANK AND TRUST COMPANY	2	\$189,120.00	0.38
HIWAY FEDERAL CREDIT UNION	2	\$192,500.00	0.38
HNB NATIONAL BANK	2	\$193,600.00	0.39

HOME FEDERAL BANK	1	\$86,500.00	0.17
HOME FINANCING CENTER, INC	1	\$85,000.00	0.17
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,109.20	0.39
HOME STATE BANK	1	\$105,000.00	0.21
HORIZON BANK N A	3	\$311,016.00	0.62
HORIZON BANK, N.A	2	\$198,300.00	0.4
IDAHO CENTRAL CREDIT UNION	2	\$197,200.00	0.39
IMORTGAGE.COM, INC	1	\$85,000.00	0.17
INSIGHT CREDIT UNION	1	\$87,167.60	0.17
INVESTORS BANK	1	\$93,000.00	0.19
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.00	0.17
JAMES B. NUTTER AND COMPANY	1	\$88,550.00	0.18
JEFFERSON BANK OF MISSOURI	2	\$186,000.00	0.37
JONAH BANK OF WYOMING	2	\$174,750.00	0.35
JUSTICE FCU	1	\$92,300.00	0.18
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$104,834.75	0.21
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,500.00	0.22
KIRTLAND FEDERAL CREDIT UNION	1	\$86,800.00	0.17
L&N FEDERAL CREDIT UNION	1	\$92,150.00	0.18
LAKE MORTGAGE COMPANY, INC	2	\$192,500.00	0.38
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.17
LIBERTY BANK	1	\$106,550.00	0.21
LIBERTY BANK OF ARKANSAS	1	\$103,826.00	0.21
LIBERTY SAVINGS BANK, FSB	2	\$195,500.00	0.39
LINCOLN FEDERAL SAVINGS BANK	1	\$89,852.06	0.18
LIVINGSTON STATE BANK	1	\$87,790.80	0.18
M/I FINANCIAL CORP	1	\$93,200.00	0.19
MACHIAS SAVINGS BANK	1	\$90,250.00	0.18
MARINE BANK	4	\$407,580.89	0.81
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,500.00	0.19
MERCANTILE BANK	2	\$205,600.00	0.41
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,848.92	0.19
MERIDIAN BANK	1	\$100,000.00	0.2
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.21
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$100,250.00	0.2
MID AMERICA MORTGAGE	1	\$94,251.43	0.19
MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.2
MIDWEST COMMUNITY BANK	1	\$94,400.00	0.19
MIDWEST LOAN SERVICES INC	1	\$98,000.00	0.2
MIDWEST LOAN SERVICES, INC	1	\$92,300.00	0.18
MIDWESTONE BANK	1	\$98,700.00	0.2
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF A	1	\$106,528.37	0.21

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00	0.2
MISSOURI CREDIT UNION	1	\$97,500.00	0.19
MONSON SAVINGS BANK	1	\$96,000.00	0.19
MORTGAGE CLEARING CORP	1	\$89,500.00	0.18
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$284,500.00	0.57
MOUNTAIN WEST FINANCIAL,INC	1	\$87,000.00	0.17
MOUNTAINONE BANK	1	\$96,000.00	0.19
NATIONAL BANK OF COMMERCE	1	\$90,084.87	0.18
NATIONAL BANK OF MIDDLEBURY	1	\$91,000.00	0.18
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,250.00	0.21
NEIGHBORHOOD FINANCE CORP	1	\$94,483.83	0.19
NETWORK FUNDING, L.P	3	\$311,200.00	0.62
NORTHWESTERN BANK	1	\$101,000.00	0.2
NORTHWESTERN MORTGAGE CO	2	\$189,511.27	0.38
NRL FEDERAL CREDIT UNION	1	\$106,400.00	0.21
OCEANFIRST BANK	4	\$401,000.00	0.8
OMNI AMERICAN BANK	1	\$99,180.54	0.2
ONB BANK AND TRUST COMPANY	1	\$106,400.00	0.21
ONE NEVADA CREDIT UNION	1	\$103,500.00	0.21
ORRSTOWN BANK	1	\$98,500.00	0.2
PANHANDLE STATE BANK	1	\$102,400.00	0.2
PAPER CITY SAVINGS ASSOCIATION	1	\$99,200.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,858.35	0.18
PATELCO CREDIT UNION	1	\$85,000.00	0.17
PEOPLES BANK	1	\$87,200.00	0.17
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,000.00	0.4
PIONEER CREDIT UNION	1	\$104,000.00	0.21
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.2
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2
PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18
PRAIRIE STATE BANK & TRUST	1	\$106,295.17	0.21
PROVIDENT CREDIT UNION	1	\$95,000.00	0.19
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.2
PURDUE FEDERAL CU	1	\$98,800.00	0.2
RANDOLPH-BROOKS FCU	2	\$202,400.00	0.4
RAYMOND JAMES BANK, N.A	1	\$95,800.00	0.19
REAL ESTATE MORTGAGE NETWORK, INC	2	\$214,500.00	0.43
REDSTONE FEDERAL CREDIT UNION	2	\$183,613.00	0.37
RIDDELL NATIONAL BANK	1	\$98,400.00	0.2
RIVER VALLEY BANK	2	\$199,000.00	0.4
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,800.00	0.21
ROBINS FEDERAL CREDIT UNION	1	\$102,000.00	0.2
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$315,703.00	0.63

ROYAL CREDIT UNION	2	\$194,600.00	0.39
RPM MORTGAGE, INC	1	\$93,100.00	0.19
SAFE CREDIT UNION	1	\$95,000.00	0.19
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$177,800.00	0.35
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.21
SCOTIABANK OF PUERTO RICO	2	\$198,844.49	0.4
SECURITY STATE BANK	1	\$96,500.00	0.19
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,600.00	0.19
SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,500.00	0.17
SIUSLAW BANK	1	\$90,000.00	0.18
SKY FEDERAL CREDIT UNION	1	\$96,000.00	0.19
SOMERSET TRUST COMPANY	2	\$202,100.00	0.4
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,700.00	0.19
SOVEREIGN BANK, N.A	1	\$90,000.00	0.18
STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.21
STANDARD MORTGAGE CORPORATION	3	\$285,250.00	0.57
STATE BANK OF FLORENCE	1	\$87,000.00	0.17
STATE BANK OF LINCOLN	1	\$104,500.00	0.21
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$103,400.00	0.21
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$103,300.00	0.21
STATE SAVINGS BANK	1	\$88,500.00	0.18
STEARNS LENDING INC	9	\$865,350.00	1.73
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$108,012.09	0.22
STOCK YARDS BANK & TRUST COMPANY	1	\$93,000.00	0.19
STOCKMAN BANK OF MONTANA	1	\$92,550.00	0.18
SUMMIT CREDIT UNION	8	\$757,900.00	1.51
SUMMIT FUNDING, INC	1	\$85,000.00	0.17
SWBC MORTGAGE CORPORATION	2	\$211,700.00	0.42
TEUTOPOLIS STATE BANK	2	\$196,251.26	0.39
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.2
THE BRYN MAWR TRUST COMPANY	1	\$104,000.00	0.21
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.19
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$107,000.00	0.21
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$109,000.00	0.22
THE HONESDALE NATIONAL BANK ISAOA	1	\$107,000.00	0.21
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$85,000.00	0.17
THE PARK BANK	1	\$108,400.00	0.22
THINK MUTUAL BANK	1	\$102,000.00	0.2
TINKER FEDERAL CREDIT UNION	1	\$91,000.00	0.18
TLC COMMUNITY CREDIT UNION	1	\$87,800.00	0.18
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$98,100.00	0.2

	TRUSTONE	1	\$109,000.00	0.22
	ULSTER SAVINGS BANK	1	\$101,600.00	0.2
	UMPQUA BANK	3	\$309,946.93	0.62
	UNITED BANK & TRUST	1	\$104,500.00	0.21
	UNITED COMMUNITY BANK	2	\$205,900.00	0.41
	UNITED HEALTH SERVICES CREDIT UNION	1	\$91,150.00	0.18
	UNITED WHOLESALE MORTGAGE	3	\$285,320.00	0.57
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$192,640.00	0.38
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18
	UNIVERSAL LENDING CORPORATION	1	\$98,000.00	0.2
	UNIVERSITY CREDIT UNION	1	\$85,000.00	0.17
	UNIVERSITY LENDING GROUP, LLC	1	\$94,220.00	0.19
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$201,800.00	0.4
	VALLEY NATIONAL BANK	2	\$199,692.04	0.4
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$94,400.00	0.19
	WATERSTONE MORTGAGE CORPORATION	3	\$289,400.00	0.58
	WAUKESHA STATE BANK	1	\$88,500.00	0.18
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.19
	WEST GATE BANK	2	\$211,774.21	0.42
	WESTCONSIN CREDIT UNION	2	\$190,625.00	0.38
	WILLIAMSVILLE STATE BANK & TRUST	1	\$86,701.71	0.17
	WINGS FINANCIAL CU	3	\$313,500.00	0.63
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$105,000.00	0.21
	WORKERS' CREDIT UNION	1	\$103,000.00	0.21
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,000.00	0.2
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$102,500.00	0.2
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,200.00	0.19
	Unavailable	51	\$4,998,746.09	9.91
Total		513	\$50,148,944.18	100
31417EJB8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$119,500.00	0.09
	1ST UNITED BANK	1	\$113,600.00	0.08
	3 RIVERS FEDERAL CU	2	\$228,299.56	0.16
	3RD FED BANK	1	\$120,000.00	0.09
	ACACIA FEDERAL SAVINGS BANK	2	\$246,200.00	0.18
	ACADEMY MORTGAGE CORPORATION	15	\$1,729,573.70	1.23
	ACOPIA HOME LOANS 2013	1	\$111,920.00	0.08
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$351,600.00	0.25
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$359,563.82	0.26
	ALERUS MORTGAGE	1	\$114,000.00	0.08
	ALLIED MORTGAGE GROUP	1	\$114,500.00	0.08
	ALPENA ALCONA AREA C. U	1	\$118,000.00	0.08
	ALPINE BANK & TRUST CO	3	\$339,720.75	0.24

ALTRA FEDERAL CREDIT UNION	3	\$355,100.00	0.25
AMARILLO NATIONAL BANK	5	\$595,165.00	0.42
AMEGY MORTGAGE COMPANY	2	\$232,505.86	0.17
AMERICA FIRST FEDERAL CREDIT UNION	2	\$229,370.00	0.16
AMERICAN BANK	1	\$110,000.00	0.08
AMERICAN BANK & TRUST CO., INC	1	\$115,000.00	0.08
AMERICAN FINANCIAL RESOURCES, INC	2	\$232,500.00	0.17
AMERICAN INTERBANC MORTGAGE	1	\$120,000.00	0.09
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$465,000.00	0.33
AMERICAN SAVINGS BANK, F.S.B	1	\$118,000.00	0.08
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,500.00	0.08
AMERIFIRST FINANCIAL CORPORATION	2	\$225,705.00	0.16
ANCHORBANK FSB	1	\$116,000.00	0.08
ANCHORBANK, FSB	2	\$233,200.00	0.17
ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.09
ARKANSAS FEDERAL CREDIT UNION	1	\$111,000.00	0.08
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,638,905.00	1.17
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$239,200.00	0.17
ATRIUM CREDIT UNION, INC	1	\$120,750.00	0.09
AUBURNBANK	4	\$486,150.00	0.35
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$235,204.95	0.17
BANCORPSOUTH BANK	16	\$1,860,547.68	1.33
BANK MIDWEST	1	\$124,800.00	0.09
BANK MUTUAL	3	\$348,450.00	0.25
BANK OF DEERFIELD	1	\$119,000.00	0.08
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$692,959.48	0.49
BANK OF WASHINGTON	2	\$229,600.00	0.16
BANKERS TRUST - CLIVE	1	\$123,804.85	0.09
BANKERS' BANK	4	\$457,014.00	0.33
BANNER BANK	1	\$116,000.00	0.08
BELL STATE BANK & TRUST	10	\$1,166,709.00	0.83
BERKSHIRE BANK	2	\$240,000.00	0.17
BERKSHIRE COUNTY SAVINGS BANK	1	\$111,400.00	0.08
BETHPAGE FEDERAL CREDIT UNION	1	\$114,500.00	0.08
BLACK HILLS FEDERAL CREDIT UNION	1	\$110,329.86	0.08
BLACK-RIDGE BANK	1	\$117,000.00	0.08
BLACKHAWK COMMUNITY CREDIT UNION	4	\$471,850.00	0.34
BNYMELLON	2	\$228,900.00	0.16
BOONE BANK & TRUST CO	1	\$114,000.00	0.08
BOONE COUNTY NATIONAL BANK	3	\$357,600.23	0.25
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.08
BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.09
BROADVIEW MORTGAGE CORPORATION	1	\$123,600.00	0.09
BROKER SOLUTIONS, INC	1	\$120,000.00	0.09

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$113,590.00	0.08
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$111,900.00	0.08
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$112,312.97	0.08
BUSEY BANK	3	\$352,500.00	0.25
C.U. MORTGAGE SERVICES, INC	2	\$230,000.00	0.16
CABARRUS BANK & TRUST	1	\$120,900.00	0.09
CALIFORNIA CREDIT UNION	1	\$110,500.00	0.08
CAMBRIDGE SAVINGS BANK	1	\$122,600.00	0.09
CANYON COMMUNITY BANK, N.A	1	\$122,000.00	0.09
CAPITAL CREDIT UNION	1	\$117,000.00	0.08
CARDINAL COMMUNITY CREDIT UNION	1	\$118,500.00	0.08
CARROLLTON BANK	1	\$111,200.00	0.08
CBC FEDERAL CREDIT UNION	1	\$122,500.00	0.09
CENTENNIAL LENDING, LLC	3	\$349,500.00	0.25
CENTRAL BANK ILLINOIS	1	\$111,803.50	0.08
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.08
CENTRAL CITY CREDIT UNION	1	\$120,000.00	0.09
CENTRAL MORTGAGE COMPANY	5	\$581,324.00	0.41
CENTRAL ONE FCU	1	\$122,000.00	0.09
CENTRAL TRUST BANK	2	\$239,154.17	0.17
CENTRIS FEDERAL CREDIT UNION	2	\$236,000.00	0.17
CENTRUE BANK	5	\$599,700.00	0.43
CENTURY LENDING COMPANY	4	\$463,445.00	0.33
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,500.00	0.09
CHARTWAY FEDERAL CREDIT UNION	4	\$472,910.00	0.34
CHERRY CREEK MORTGAGE CO., INC	2	\$235,000.00	0.17
CHERRY CREEK MORTGAGE COMPANY	1	\$116,000.00	0.08
CITIZENS BANK	1	\$124,000.00	0.09
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$117,500.00	0.08
CITIZENS FINANCIAL BANK	2	\$238,485.00	0.17
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,700.00	0.25
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,415,461.00	1.01
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	2	\$236,000.00	0.17
CITIZENSFIRST CREDIT UNION	2	\$228,729.09	0.16
CITY STATE BANK	1	\$123,396.83	0.09
CLEVELAND STATE BANK	1	\$117,500.00	0.08
CMC HOME LENDING	1	\$119,815.24	0.09
COBALT MORTGAGE	3	\$355,323.00	0.25
COBALT MORTGAGE, INC	1	\$111,500.00	0.08
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$116,000.00	0.08
COMMUNITY FIRST CREDIT UNION	1	\$119,000.00	0.08
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,500.00	0.09
COMMUNITY STATE BANK	2	\$230,500.00	0.16

COMMUNITY STATE BANK, N.A	1	\$118,500.00	0.08
COMMUNITYONE BANK, N.A	1	\$113,839.88	0.08
CONSUMER LOAN SERVICES, LLC	3	\$336,025.00	0.24
CONSUMERS CREDIT UNION	1	\$112,900.00	0.08
CORNERSTONE HOME LENDING	4	\$464,255.82	0.33
CORNERSTONE MORTGAGE COMPANY	9	\$1,066,305.81	0.76
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$115,562.82	0.08
CORNERSTONE MORTGAGE, INC	6	\$704,620.00	0.5
CORTRUST MORTGAGE INC	1	\$111,150.00	0.08
CORTRUST MORTGAGE, INC	2	\$239,500.00	0.17
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	2	\$246,605.96	0.18
COVANTAGE CREDIT UNION	2	\$244,000.00	0.17
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,000.00	0.09
CREDIT UNION OF AMERICA	1	\$122,302.96	0.09
CREDIT UNION OF COLORADO	1	\$124,000.00	0.09
CROWN MORTGAGE COMPANY	1	\$123,447.00	0.09
CSE FEDERAL CREDIT UNION	1	\$112,708.00	0.08
CU CHANNELS, LLC	1	\$121,600.00	0.09
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,383.05	0.17
CUSO MORTGAGE CORPORATION	2	\$238,089.00	0.17
CUSTOMERS BANK	1	\$110,250.00	0.08
DEDHAM INSTITUTION FOR SAVINGS	1	\$122,000.00	0.09
DELMAR FINANCIAL COMPANY	1	\$122,000.00	0.09
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,971.17	0.08
DHI MORTGAGE COMPANY, LTD	1	\$118,000.00	0.08
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,000.00	0.09
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$120,000.00	0.09
DUBUQUE BANK AND TRUST	1	\$114,460.00	0.08
DUPACO COMMUNITY CREDIT UNION	3	\$352,950.00	0.25
DUPAGE CREDIT UNION	1	\$118,400.00	0.08
DYNAMIC FEDERAL CREDIT UNION	1	\$116,800.00	0.08
EDGAR COUNTY BANK & TRUST CO	1	\$116,800.00	0.08
EMPOWER CREDIT UNION	1	\$113,050.00	0.08
EMPOWER FEDERAL CREDIT UNION	2	\$238,500.00	0.17
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,200.00	0.08
ENVISION CREDIT UNION	1	\$124,500.00	0.09
EQUITY HOME MORTGAGE, LLC	1	\$116,910.00	0.08
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$116,000.00	0.08
EVERBANK	4	\$468,362.57	0.33
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,050.00	0.09
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,516.11	0.08
EVERGREEN MONEYSOURCE MORTGAGE SOURCE	1	\$110,122.59	0.08
EXCEL MORTGAGE SERVICING, INC	3	\$357,500.00	0.25
FAA CREDIT UNION	2	\$246,500.00	0.18

FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$705,970.00	0.5
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$110,625.63	0.08
FALL RIVER MUNICIPAL CREDIT UNION	1	\$113,824.48	0.08
FARMERS & MERCHANTS BANK	2	\$238,734.71	0.17
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$110,000.00	0.08
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,063,654.00	0.76
FARMERS STATE BANK	2	\$242,185.14	0.17
FARMERS STATE BANK OF WAUPACA	1	\$116,666.10	0.08
FBC MORTGAGE, LLC	1	\$124,600.00	0.09
FIDELITY BANK	1	\$112,000.00	0.08
FINANCIAL PARTNERS CREDIT UNION	2	\$230,344.36	0.16
FIREFIGHTERS CREDIT UNION	3	\$335,000.00	0.24
FIRST ALLIANCE CREDIT UNION	1	\$112,826.01	0.08
FIRST BANK	2	\$239,700.00	0.17
FIRST BANK FINANCIAL CENTRE	2	\$234,250.00	0.17
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,250.00	0.17
FIRST CENTURY BANK	1	\$114,400.00	0.08
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,678.28	0.09
FIRST CITIZENS BANK AND TRUST CO	2	\$241,094.86	0.17
FIRST COMMUNITY CREDIT UNION	1	\$114,810.97	0.08
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$222,400.00	0.16
FIRST COMMUNITY MORTGAGE, INC	5	\$581,999.00	0.41
FIRST COUNTY BANK	1	\$119,000.00	0.08
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$920,268.00	0.66
FIRST FEDERAL SAVINGS & LOAN	1	\$115,000.00	0.08
FIRST FEDERAL SAVINGS BANK	3	\$352,250.00	0.25
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$586,375.00	0.42
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,000.00	0.08
FIRST INTERSTATE BANK	10	\$1,174,500.00	0.84
FIRST KEYSTONE COMMUNITY BANK	1	\$111,000.00	0.08
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$239,770.00	0.17
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$119,800.00	0.09
FIRST MORTGAGE COMPANY, LLC	2	\$235,200.00	0.17
FIRST MORTGAGE COMPANY, L.L.C	3	\$346,650.00	0.25
FIRST MORTGAGE COMPANY, LLC	2	\$233,552.66	0.17
FIRST MORTGAGE HOME LENDING L.L.C	1	\$116,800.00	0.08
FIRST NATIONAL BANK	2	\$234,275.00	0.17
FIRST NATIONAL BANK - FOX VALLEY	1	\$115,000.00	0.08
FIRST NATIONAL BANK ALASKA	1	\$117,500.00	0.08
FIRST NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.09
FIRST NATIONAL BANK BERLIN	1	\$124,350.00	0.09
FIRST NATIONAL BANK FO CARM	1	\$121,800.00	0.09
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$116,600.00	0.08

FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$110,222.43	0.08
FIRST NATIONAL BANK OF CARMI	1	\$120,600.00	0.09
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.08
FIRST NATIONAL BANK OF HARTFORD	1	\$115,250.00	0.08
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$122,000.00	0.09
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.09
FIRST PLACE BANK	16	\$1,879,239.77	1.34
FIRST RESIDENTIAL MORTGAGE	1	\$120,000.00	0.09
FIRST SOUTHERN BANK	1	\$124,860.04	0.09
FIRST STATE BANK	1	\$111,815.90	0.08
FIRST STATE BANK AND TRUST CO	1	\$118,750.00	0.08
FIRST STATE BANK OF ILLINOIS	1	\$117,800.00	0.08
FIRST STATE BANK SHANNON-POLO	2	\$242,000.00	0.17
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$361,500.00	0.26
FIRST UNITED BANK AND TRUST COMPANY	8	\$922,744.00	0.66
FIRST UNITED FEDERAL CREDIT UNION	2	\$238,400.00	0.17
FIRSTMERIT BANK, N.A	3	\$363,044.00	0.26
FORT COMUNITY CREDIT UNION	2	\$227,591.01	0.16
FORUM CREDIT UNION	6	\$706,519.69	0.5
FORWARD FINANCIAL BANK SSB	3	\$353,500.00	0.25
FRANSEN BANK & TRUST	1	\$120,000.00	0.09
FRANKENMUTH CREDIT UNION	1	\$113,525.00	0.08
FULTON BANK, N.A	10	\$1,154,970.00	0.82
FULTON BANK, NATIONAL ASSOCIATION	2	\$231,200.00	0.16
GALENA STATE BANK AND TRUST COMPANY	1	\$118,940.00	0.08
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$123,000.00	0.09
GATEWAY MORTGAGE CORPORATION	2	\$224,200.00	0.16
GATEWAY MORTGAGE GROUP LLC	2	\$232,220.00	0.17
GATEWAY STATE BANK	1	\$112,500.00	0.08
GEORGIA COMMERCE BANK	1	\$117,800.00	0.08
GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	0.09
GLENWOOD STATE BANK	1	\$121,500.00	0.09
GMFS LLC	4	\$477,954.00	0.34
GOODFIELD STATE BANK	1	\$116,012.21	0.08
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$241,000.00	0.17
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.09
GRAND BANK NA	1	\$112,000.00	0.08
GREAT SOUTHERN BANK	1	\$123,500.00	0.09
GREAT WESTERN BANK	3	\$356,237.00	0.25
GREATER NEVADA MORTGAGE SERVICES	1	\$111,900.00	0.08
GREENLIGHT FINANCIAL SERVICES	1	\$117,700.00	0.08
GREYLOCK FEDERAL CREDIT UNION	4	\$468,750.00	0.33
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,515.00	0.09

GTE FEDERAL CREDIT UNION	1	\$122,600.00	0.09
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$230,500.00	0.16
GUARANTY TRUST COMPANY	2	\$224,000.00	0.16
GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.09
GUARDIAN MORTGAGE COMPANY, INC	3	\$353,450.00	0.25
GUILD MORTGAGE COMPANY	1	\$118,154.31	0.08
HAMPDEN BANK	1	\$117,325.00	0.08
HARBORLIGHT CREDIT UNION	1	\$120,000.00	0.09
HARBORONE CREDIT UNION	1	\$114,819.02	0.08
HEARTLAND BANK	3	\$350,500.00	0.25
HEARTLAND CREDIT UNION	1	\$114,000.00	0.08
HEARTLAND HOME MORTGAGE LLC	1	\$118,000.00	0.08
HERGET BANK, NATIONAL ASSOCIATION	2	\$229,000.00	0.16
HERITAGE BANK	1	\$111,500.00	0.08
HILLS BANK AND TRUST COMPANY	3	\$344,000.00	0.25
HILLTOP NATIONAL BANK	2	\$236,600.00	0.17
HIWAY FEDERAL CREDIT UNION	3	\$353,800.00	0.25
HOME FEDERAL BANK	1	\$121,500.00	0.09
HOME FEDERAL SAVINGS BANK	1	\$118,750.00	0.08
HOME POINT FINANCIAL CORPORATION	2	\$236,450.00	0.17
HOME STATE BANK	1	\$111,380.00	0.08
HOMESTREET BANK	1	\$112,875.94	0.08
HOMEWISE, INC	2	\$238,300.00	0.17
HONOR CREDIT UNION	1	\$114,500.00	0.08
HORIZON BANK N A	6	\$709,762.00	0.51
HORIZON BANK, N.A	1	\$118,000.00	0.08
ICON CREDIT UNION	2	\$238,910.00	0.17
IDAHO CENTRAL CREDIT UNION	9	\$1,055,740.00	0.75
IMORTGAGE.COM, INC	8	\$934,617.00	0.67
INSIGHT CREDIT UNION	2	\$229,000.00	0.16
INVESTORS HOME MORTGAGE	1	\$116,500.00	0.08
JEFFERSON BANK OF MISSOURI	4	\$460,750.00	0.33
JONAH BANK OF WYOMING	1	\$116,000.00	0.08
KANSAS STATE BANK OF MANHATTAN	1	\$120,000.00	0.09
KEOKUK COUNTY STATE BANK	1	\$112,000.00	0.08
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,600.00	0.09
KEYSAVINGS BANK	1	\$117,500.00	0.08
KINECTA FEDERAL CREDIT UNION	1	\$111,000.00	0.08
KIRTLAND FEDERAL CREDIT UNION	1	\$117,600.00	0.08
L&N FEDERAL CREDIT UNION	2	\$243,250.00	0.17
LAKE FOREST BANK & TRUST COMPANY	1	\$124,000.00	0.09
LAKE MORTGAGE COMPANY INC	2	\$230,300.00	0.16
LAKESIDE BANK	1	\$115,809.33	0.08
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$220,750.00	0.16

LANDMARK CREDIT UNION	6	\$709,446.80	0.51
LEADER BANK, N.A	4	\$473,500.00	0.34
LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	0.08
LEGACY MORTGAGE SERVICES, INC	1	\$117,000.00	0.08
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.08
LIFESTORE BANK	1	\$112,500.00	0.08
LINCOLN SAVINGS BANK	5	\$575,997.00	0.41
LOS ALAMOS NATIONAL BANK	2	\$235,950.00	0.17
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,600.00	0.08
LUANA SAVINGS BANK	1	\$112,800.00	0.08
M/I FINANCIAL CORP	1	\$117,000.00	0.08
MACHIAS SAVINGS BANK	2	\$227,500.00	0.16
MACKINAC SAVINGS BANK, FSB	1	\$112,400.00	0.08
MAGNA BANK	2	\$228,700.00	0.16
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.09
MANUFACTURERS BANK & TRUST COMPANY	1	\$112,425.00	0.08
MARSHALL COMMUNITY CREDIT UNION	2	\$238,750.00	0.17
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.09
MAVERICK FUNDING CORP	1	\$118,500.00	0.08
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$123,500.00	0.09
MCCLAIN B ANK	1	\$110,160.00	0.08
MEMBERS MORTGAGE COMPANY INC	2	\$232,000.00	0.17
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$593,452.13	0.42
MERIWEST MORTGAGE COMPANY,LLC	1	\$123,000.00	0.09
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.08
METCALF BANK	2	\$230,950.00	0.16
METRO BANK	1	\$117,959.96	0.08
METUCHEN SAVINGS BANK	2	\$231,000.00	0.16
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	4	\$463,981.00	0.33
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,000.00	0.09
MID-ISLAND MORTGAGE CORP	1	\$116,500.00	0.08
MIDDLETON COMMUNITY BANK	1	\$116,000.00	0.08
MIDFLORIDA CREDIT UNION	1	\$113,500.00	0.08
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$233,100.00	0.17
MIDWEST LOAN SERVICES INC	1	\$115,200.00	0.08
MIDWEST LOAN SERVICES, INC	1	\$111,950.00	0.08
MIDWESTONE BANK	3	\$348,150.00	0.25
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$109,826.88	0.08
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$114,000.00	0.08
MISSOURI CREDIT UNION	2	\$236,500.00	0.17
MONTANA FEDERAL CREDIT UNION	2	\$234,080.00	0.17
MORRILL & JANES BANK AND TRUST CO	1	\$114,400.00	0.08

MORTGAGE CLEARING CORP	1	\$117,810.21	0.08
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.08
MOTOROLA EMPLOYEES CREDIT UNION	3	\$347,600.00	0.25
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$233,500.00	0.17
MOUNTAIN WEST FINANCIAL, INC	2	\$237,850.00	0.17
MOUNTAINONE BANK	1	\$121,500.00	0.09
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$233,688.20	0.17
NATIONAL BANK OF KANSAS CITY	1	\$120,300.00	0.09
NATIONAL BANK OF OHIO	2	\$247,000.00	0.18
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,000.00	0.08
NCB, FSB	1	\$120,000.00	0.09
NEIGHBORHOOD FINANCE CORP	1	\$115,208.83	0.08
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.09
NETWORK FUNDING, L.P	5	\$584,315.00	0.42
NEW MEXICO BANK AND TRUST	2	\$226,000.00	0.16
NEWTOWN SAVINGS BANK	1	\$121,000.00	0.09
NEXBANK, SSB	3	\$365,459.86	0.26
NORTHVIEW BANK	2	\$232,500.00	0.17
NORTHWESTERN MORTGAGE CO	3	\$341,800.00	0.24
NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.08
NUMERICA CREDIT UNION	2	\$231,760.00	0.17
NUVISION FCU	1	\$122,500.00	0.09
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.08
OAK BANK	1	\$111,000.00	0.08
OCEANFIRST BANK	1	\$124,000.00	0.09
OLD SECOND NATIONAL BANK	1	\$111,500.00	0.08
OMNI AMERICAN BANK	2	\$235,200.00	0.17
ONE COMMUNITY FEDERAL CU	1	\$115,753.27	0.08
ONE NEVADA CREDIT UNION	3	\$342,400.00	0.24
OPPORTUNITIES CREDIT UNION	1	\$119,806.98	0.09
OREGON COMMUNITY BANK & TRUST	1	\$119,999.00	0.09
ORNL FEDERAL CREDIT UNION	1	\$120,400.00	0.09
ORRSTOWN BANK	2	\$236,800.00	0.17
OZARK MOUNTAIN BANK	1	\$118,450.00	0.08
PACIFIC BAY LENDING GROUP	1	\$116,000.00	0.08
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$114,800.00	0.08
PALM LENDING, LLC	1	\$112,500.00	0.08
PANHANDLE STATE BANK	1	\$121,000.00	0.09
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$116,000.00	0.08
PARK BANK	1	\$111,296.00	0.08
PARTNERS FEDERAL CREDIT UNION	1	\$114,815.03	0.08
PATELCO CREDIT UNION	1	\$119,775.24	0.09
PBI BANK INC	1	\$118,400.00	0.08
PENTAGON FEDERAL CREDIT UNION	1	\$120,000.00	0.09

PEOPLES BANK	3	\$350,700.00	0.25
PEOPLES BANK, A WA CORPORATION	1	\$124,100.00	0.09
PEOPLES STATE BANK	2	\$234,000.00	0.17
PILGRIM MORTGAGE, LLC	1	\$119,700.00	0.09
PILOT GROVE SAVINGS BANK	1	\$118,560.00	0.08
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$110,300.00	0.08
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$575,910.00	0.41
PIONEER BANK	1	\$109,830.63	0.08
PIONEER BANK	1	\$123,305.64	0.09
PIONEER CREDIT UNION	2	\$223,600.00	0.16
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.08
POLICE AND FIRE FEDERAL CREDIT	1	\$115,000.00	0.08
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.09
POLONIA BANK	1	\$110,400.00	0.08
PORT WASHINGTON STATE BANK	2	\$234,800.00	0.17
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00	0.09
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.08
PREMIER AMERICA CREDIT UNION	1	\$122,750.00	0.09
PREMIERBANK	1	\$122,000.00	0.09
PRIMARY CAPITAL ADVISORS LC	2	\$241,250.00	0.17
PRIMEBANK	1	\$113,300.00	0.08
PRIMEWEST MORTGAGE	2	\$224,000.00	0.16
PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$112,000.00	0.08
PROVIDENCE BANK	1	\$121,500.00	0.09
PS BANK	1	\$115,000.00	0.08
PSECU	1	\$116,000.00	0.08
PURDUE FEDERAL CU	4	\$457,000.00	0.33
PUTNAM BANK	1	\$110,300.00	0.08
RANDOLPH-BROOKS FCU	2	\$230,290.00	0.16
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$120,000.00	0.09
RCB BANK A CORP	2	\$241,755.00	0.17
REAL ESTATE MORTGAGE NETWORK, INC	2	\$234,575.00	0.17
RED CANOE CREDIT UNION	1	\$122,800.00	0.09
RED RIVER BANK, A CORPORATION	1	\$118,000.00	0.08
REDSTONE FEDERAL CREDIT UNION	1	\$120,014.93	0.09
RENASANT BANK	5	\$599,800.00	0.43
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,000.00	0.09
RESIDENTIAL HOME FUNDING CORP	1	\$115,000.00	0.08
RIVER CITIES BANK	1	\$120,000.00	0.09
RIVER VALLEY BANK	4	\$455,951.91	0.32
RIVER VALLEY CREDIT UNION	1	\$112,500.00	0.08
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,100.00	0.09
RIVERSIDE COMMUNITY BANK	1	\$112,000.00	0.08
ROBINS FEDERAL CREDIT UNION	4	\$463,852.13	0.33

ROBINS FINANCIAL CREDIT UNION	1	\$118,633.88	0.08
ROCKY MOUNTAIN BANK	2	\$239,500.00	0.17
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,976.00	0.08
ROUNDPOINT MORTGAGE COMPANY	7	\$829,800.00	0.59
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$349,745.00	0.25
ROYAL CREDIT UNION	7	\$816,700.00	0.58
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.08
SAFE CREDIT UNION	1	\$120,000.00	0.09
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,300.00	0.08
SAN DIEGO COUNTY CREDIT UNION	1	\$112,598.69	0.08
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$226,000.00	0.16
SCOTIABANK OF PUERTO RICO	9	\$1,037,073.14	0.74
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$116,819.86	0.08
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$807,020.00	0.58
SHORE MORTGAGE	1	\$122,150.00	0.09
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,779.00	0.09
SIR FEDERAL CREDIT UNION	1	\$123,000.00	0.09
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$113,000.00	0.08
SOUTHEAST NATIONAL BANK	1	\$111,000.00	0.08
SOUTHERN BANCORP BANK	1	\$113,100.00	0.08
SOVEREIGN BANK, N.A	10	\$1,175,612.15	0.84
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,712.50	0.08
STANDARD BANK AND TRUST	1	\$112,000.00	0.08
STANDARD MORTGAGE CORPORATION	5	\$583,830.00	0.42
STAR BANK, A FEDERAL SAVINGS BANK	1	\$110,222.43	0.08
STATE BANK OF SOUTHERN UTAH	4	\$471,550.00	0.34
STATE BANK OF WATERLOO	1	\$119,200.00	0.08
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$478,250.00	0.34
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,500.00	0.09
STATE SAVINGS BANK	1	\$114,750.00	0.08
STATE STREET BANK & TRUST COMPANY	1	\$120,000.00	0.09
STEARNS LENDING INC	26	\$3,106,311.06	2.21
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,000.00	0.09
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	0.09
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,050.00	0.08
STOCKMAN BANK OF MONTANA	4	\$465,000.00	0.33
SUMMIT CREDIT UNION	7	\$829,635.00	0.59
SUN AMERICAN MORTGAGE COMPANY	1	\$121,500.00	0.09
SUNWEST EDUCATIONAL CREDIT UNION	1	\$114,815.03	0.08
SUPERIOR FEDERAL CREDIT UNION	1	\$122,668.45	0.09
SUPERIOR MORTGAGE SERVICES, LLC	1	\$121,700.00	0.09

SWBC MORTGAGE CORPORATION	12	\$1,392,486.15	0.99
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$224,500.00	0.16
TEXANS CREDIT UNION	1	\$110,000.00	0.08
TEXAS BANK	1	\$118,750.00	0.08
THE ADIRONDACK TRUST COMPANY	2	\$242,000.00	0.17
THE COLUMBIA BANK	1	\$112,000.00	0.08
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$109,826.88	0.08
THE FIRST NATIONAL BANK OF CARMi	1	\$121,946.00	0.09
THE FIRST NATIONAL BANK OF CATLIN	1	\$112,005.00	0.08
THE FIRST NATIONAL BANK OF HENNING	1	\$110,749.31	0.08
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$115,010.64	0.08
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$112,575.00	0.08
THE LENDING COMPANY, INC	3	\$361,650.00	0.26
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.09
THE OLD FORT BANKING COMPANY	1	\$123,200.00	0.09
THE STATE BANK OF TOWNSEND	1	\$119,000.00	0.08
TINKER FEDERAL CREDIT UNION	3	\$364,500.00	0.26
TOBYHANNA FEDERAL CREDIT UNION	1	\$117,400.00	0.08
TOMAH AREA CREDIT UNION	1	\$118,750.00	0.08
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$239,375.00	0.17
TRAVERSE CITY STATE BANK	1	\$113,905.00	0.08
TRUSTONE	1	\$124,200.00	0.09
TWINHOLD	1	\$121,540.00	0.09
TWO RIVERS BANK	1	\$111,000.00	0.08
TWO RIVERS BANK AND TRUST	2	\$229,500.00	0.16
UMPQUA BANK	5	\$589,704.96	0.42
UNION BANK OF BLAIR	2	\$239,546.75	0.17
UNION STATE BANK	1	\$120,000.00	0.09
UNITED BANK & TRUST	1	\$112,000.00	0.08
UNITED BANK & TRUST	2	\$230,800.00	0.16
UNITED BANK OF UNION	1	\$118,494.98	0.08
UNITED COMMUNITY BANK	4	\$462,500.00	0.33
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$119,100.00	0.08
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$111,000.00	0.08
UNITED WHOLESALE MORTGAGE	7	\$802,800.00	0.57
UNITUS COMMUNITY CREDIT UNION	1	\$116,500.00	0.08
UNIVERSAL 1 CREDIT UNION	1	\$120,596.00	0.09
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$120,877.37	0.09
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,590.00	0.09
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$812,400.00	0.58
UNIVERSITY FEDERAL CREDIT UNION	1	\$115,000.00	0.08

	UNIVERSITY LENDING GROUP, LLC	2	\$231,300.00	0.16
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$930,319.72	0.66
	UNIVEST BANK AND TRUST CO	2	\$221,500.00	0.16
	VALLEY NATIONAL BANK	2	\$233,000.00	0.17
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,000.00	0.09
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$469,093.50	0.33
	VILLAGE MORTGAGE	1	\$117,000.00	0.08
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,000.00	0.08
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$722,600.00	0.51
	WASHINGTON TRUST BANK	1	\$112,500.00	0.08
	WATERSTONE MORTGAGE CORP	2	\$230,100.00	0.16
	WATERSTONE MORTGAGE CORPORATION	3	\$351,670.00	0.25
	WESCOM CENTRAL CREDIT UNION	2	\$239,000.00	0.17
	WESTCONSIN CREDIT UNION	3	\$348,882.25	0.25
	WESTFIELD BANK, F.S.B	1	\$123,500.00	0.09
	WESTFIELD BANK, FSB	2	\$226,868.00	0.16
	WESTSTAR MORTGAGE CORPORATION	3	\$356,200.00	0.25
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,600.00	0.08
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,400.00	0.08
	WESTSTAR MORTGAGE, INC	1	\$118,182.75	0.08
	WILLIAMSVILLE STATE BANK & TRUST	1	\$114,000.00	0.08
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$354,608.77	0.25
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$118,750.00	0.08
	WORKERS' CREDIT UNION	1	\$121,500.00	0.09
	WRIGHT-PATT CREDIT UNION, INC	2	\$237,325.00	0.17
	Unavailable	132	\$15,473,353.62	11.11
Total		1,198	\$140,332,689.60	100.00
31417EJC6	3 RIVERS FEDERAL CU	2	\$275,500.00	0.37
	ABBEVILLE BUILDING AND LOAN	1	\$128,000.00	0.17
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19
	ACADEMY MORTGAGE CORPORATION	7	\$959,925.00	1.28
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,776.43	0.18
	ALLIANT BANK	1	\$140,000.00	0.19
	ALTRA FEDERAL CREDIT UNION	2	\$282,400.00	0.38
	AMEGY MORTGAGE COMPANY	1	\$134,778.09	0.18
	AMERICAN BANK & TRUST CO., INC	1	\$131,000.00	0.17
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.19
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.18
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$133,000.00	0.18
	AMOCO CREDIT UNION	1	\$145,800.00	0.19
	ANCHORBANK FSB	1	\$147,200.00	0.2
	ARIZONA BANK AND TRUST	1	\$135,500.00	0.18

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.17
ARKANSAS FEDERAL CREDIT UNION	1	\$134,100.00	0.18
ASSOCIATED BANK	1	\$145,000.00	0.19
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$571,250.00	0.76
ASSOCIATED BANK, NA	3	\$407,522.24	0.54
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.17
AUBURNBANK	3	\$420,500.00	0.56
BANCORPSOUTH BANK	5	\$692,490.41	0.92
BANK MIDWEST	1	\$140,000.00	0.19
BANK MUTUAL	1	\$133,000.00	0.18
BANK OF NORTH CAROLINA	1	\$126,196.69	0.17
BANK OF THE CASCADES	1	\$147,000.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$547,693.18	0.73
BANKERS' BANK	6	\$802,100.00	1.07
BAYCOAST BANK	1	\$126,750.00	0.17
BELL STATE BANK & TRUST	1	\$129,000.00	0.17
BELLCO CREDIT UNION	1	\$146,700.00	0.2
BETHPAGE FEDERAL CREDIT UNION	3	\$411,000.00	0.55
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.17
BNYMELLON	1	\$131,920.00	0.18
BOEING EMPLOYEES' CREDIT UNION	1	\$131,792.26	0.18
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.19
C.U. MORTGAGE SERVICES, INC	1	\$133,400.00	0.18
CAMBRIDGE STATE BANK	1	\$136,093.93	0.18
CARROLLTON BANK	1	\$128,000.00	0.17
CASHCALL, INC	4	\$526,500.00	0.7
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.19
CENTRAL BANK	1	\$146,250.00	0.19
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,000.00	0.18
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17
CENTRAL TRUST BANK	2	\$281,827.11	0.37
CENTRIS FEDERAL CREDIT UNION	1	\$137,600.00	0.18
CENTURY LENDING COMPANY	6	\$809,150.00	1.08
CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.18
CHIPPEWA VALLEY BANK	1	\$125,000.00	0.17
CIS FINANCIAL SERVICES, INC	1	\$147,500.00	0.2
CITIZENS FIRST BANK	1	\$125,000.00	0.17
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$919,709.00	1.22
CITY NATIONAL BANK	1	\$139,784.45	0.19
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$138,000.00	0.18
CLEVELAND STATE BANK	1	\$144,000.00	0.19
CLINTON NATIONAL BANK	1	\$137,000.00	0.18

COBALT MORTGAGE	1	\$146,250.00	0.19
COBALT MORTGAGE, INC	1	\$135,800.00	0.18
COMMUNITY 1ST CREDIT UNION	1	\$125,801.70	0.17
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.19
COMMUNITY NATIONAL BANK	1	\$136,800.00	0.18
COMMUNITYONE BANK, N.A	2	\$280,450.00	0.37
CONSUMER LOAN SERVICES, LLC	1	\$128,250.00	0.17
CONSUMERS CREDIT UNION	1	\$132,000.00	0.18
CONTINENTAL HOME LOANS INC	1	\$146,000.00	0.19
COPPERMARK BANK	1	\$125,200.00	0.17
CORNERSTONE HOME LENDING, INC	1	\$130,000.00	0.17
CORNERSTONE MORTGAGE COMPANY	1	\$147,372.75	0.2
CORNERSTONE MORTGAGE, INC	4	\$539,650.00	0.72
COVANTAGE CREDIT UNION	1	\$143,500.00	0.19
CREDIT UNION MORTGAGE SERVICES, INC	1	\$142,581.67	0.19
CREDIT UNION OF AMERICA	1	\$128,942.26	0.17
CREDIT UNION OF DODGE CITY	1	\$129,795.41	0.17
CROW WING POWER CREDIT UNION	1	\$149,600.00	0.2
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,000.00	0.18
CUSO MORTGAGE CORPORATION	2	\$269,000.00	0.36
CUSO MORTGAGE, INC	1	\$134,692.30	0.18
DEAN COOPERATIVE BANK	1	\$141,500.00	0.19
DENVER MORTGAGE COMPANY, INC	1	\$146,300.00	0.19
DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.19
DHI MORTGAGE COMPANY, LTD	1	\$132,825.00	0.18
DUBUQUE BANK AND TRUST	2	\$257,400.00	0.34
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.19
EVERBANK	1	\$128,094.95	0.17
EXCEL MORTGAGE SERVICING, INC	2	\$277,800.00	0.37
FAA CREDIT UNION	1	\$148,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$276,166.00	0.37
FARMERS & MERCHANTS BANK	1	\$132,625.00	0.18
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$143,200.00	0.19
FARMINGTON BANK	1	\$144,000.00	0.19
FIDELITY BANK	1	\$140,000.00	0.19
FIRST ALLIANCE CREDIT UNION	1	\$133,200.00	0.18
FIRST BANK & TRUST	1	\$141,600.00	0.19
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,000.00	0.17
FIRST COMMUNITY CREDIT UNION	2	\$275,289.59	0.37
FIRST COMMUNITY MORTGAGE, INC	2	\$287,400.00	0.38
FIRST FEDERAL BANK	1	\$140,000.00	0.19
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,350.00	0.17
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$539,121.00	0.72
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$257,000.00	0.34

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.19
FIRST INTERSTATE BANK	8	\$1,039,605.00	1.38
FIRST MISSOURI STATE BANK OF CAPE C	1	\$137,750.00	0.18
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.18
FIRST MORTGAGE COMPANY, LLC	2	\$263,400.00	0.35
FIRST MORTGAGE COMPANY, L.L.C	3	\$394,800.00	0.52
FIRST MORTGAGE COMPANY, LLC	4	\$562,601.00	0.75
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$135,000.00	0.18
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.19
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$143,773.38	0.19
FIRST NATIONAL BANK OF ST LOUIS	1	\$128,000.00	0.17
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.19
FIRST PEOPLES CFCU	1	\$134,350.00	0.18
FIRST PLACE BANK	3	\$408,400.00	0.54
FIRST SOUTHERN BANK	1	\$144,899.49	0.19
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$269,800.00	0.36
FIRST TRUST AND SAVINGS BANK	1	\$148,000.00	0.2
FIRST UNITED BANK	1	\$137,900.00	0.18
FIRST UNITED BANK AND TRUST COMPANY	3	\$402,350.00	0.53
FIRSTAR BANK, N.A	1	\$141,000.00	0.19
FIRSTMERIT BANK, N.A	3	\$398,183.00	0.53
FORT WORTH COMMUNITY CREDIT UNION	1	\$145,350.00	0.19
FORUM CREDIT UNION	4	\$548,647.31	0.73
FOX COMMUNITIES CREDIT UNION	1	\$139,200.00	0.19
FRANSEN BANK & TRUST	1	\$127,000.00	0.17
FRANKENMUTH CREDIT UNION	1	\$129,200.00	0.17
FREMONT BANK	4	\$535,095.00	0.71
FRIENDS AND FAMILY CREDIT UNION	1	\$140,500.00	0.19
FRIST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.17
FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.19
FULTON BANK, N.A	2	\$272,700.00	0.36
FULTON BANK, NATIONAL ASSOCIATION	2	\$279,000.00	0.37
GATEWAY MORTGAGE GROUP LLC	2	\$267,000.00	0.35
GLENWOOD STATE BANK	1	\$143,600.00	0.19
GMFS LLC	4	\$568,822.00	0.76
GREAT WESTERN BANK	3	\$413,450.00	0.55
GREATER NEVADA MORTGAGE SERVICES	1	\$127,700.00	0.17
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.18
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.17
GUARANTY TRUST CORPORATION	1	\$142,000.00	0.19
GUARDIAN CREDIT UNION	1	\$146,400.00	0.19
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,800.00	0.18
HEARTLAND BANK	2	\$271,716.00	0.36
HELENA COMMUNITY CREDIT UNION	1	\$133,200.00	0.18

HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$144,800.00	0.19
HEW FEDERAL CREDIT UNION	1	\$144,666.93	0.19
HIWAY FEDERAL CREDIT UNION	3	\$403,383.44	0.54
HNB NATIONAL BANK	2	\$264,920.00	0.35
HOME FEDERAL BANK	1	\$148,650.26	0.2
HOME STATE BANK	1	\$143,200.00	0.19
HOME STATE BANK NA	1	\$135,000.00	0.18
HOMEWISE, INC	1	\$149,300.00	0.2
HOMEWOOD MORTGAGE, LLC	1	\$136,000.00	0.18
HUTCHINSON CREDIT UNION	1	\$130,400.00	0.17
IC FEDERAL CREDIT UNION	1	\$127,000.00	0.17
IDAHO CENTRAL CREDIT UNION	5	\$641,400.00	0.85
ILLINI BANK	1	\$125,875.00	0.17
INTERBANK	1	\$137,200.00	0.18
INTERCITY STATE BANK	1	\$138,590.00	0.18
IOWA STATE BANK	1	\$125,000.00	0.17
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$142,500.00	0.19
JEANNE D'ARC CREDIT UNION	1	\$129,000.00	0.17
KENT CREDIT UNION	1	\$126,100.00	0.17
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,300.00	0.17
LAKE AREA BANK	1	\$141,600.00	0.19
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$133,900.00	0.18
LAKE MORTGAGE COMPANY, INC	1	\$135,900.00	0.18
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$418,200.00	0.56
LANDMARK CREDIT UNION	1	\$148,800.00	0.2
LEADER BANK, N.A	2	\$282,375.00	0.38
LEGACY TEXAS BANK	1	\$132,990.37	0.18
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.17
LIBERTY BANK OF ARKANSAS	1	\$136,000.00	0.18
LIBERTY SAVINGS BANK, FSB	2	\$261,783.00	0.35
LINCOLN SAVINGS BANK	1	\$132,300.00	0.18
LUANA SAVINGS BANK	1	\$133,035.48	0.18
M/I FINANCIAL CORP	2	\$287,600.00	0.38
MACHIAS SAVINGS BANK	1	\$133,300.00	0.18
MACKINAC SAVINGS BANK, FSB	2	\$286,500.00	0.38
MAGNA BANK	1	\$140,150.00	0.19
MARINE BANK	2	\$266,899.35	0.35
MARION COUNTY STATE BANK	1	\$128,000.00	0.17
MARSHALL COMMUNITY CREDIT UNION	1	\$136,000.00	0.18
MAVERICK FUNDING CORP	1	\$125,600.00	0.17
MCCLAIN BANK	1	\$144,000.00	0.19
MEMBERS MORTGAGE COMPANY, INC	2	\$258,000.00	0.34
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$259,751.77	0.35
MERCHANTS NATIONAL BANK	1	\$147,250.00	0.2

MERIDIAN BANK	1	\$147,250.00	0.2
MERRIMACK COUNTY SAVINGS BANK	2	\$283,900.00	0.38
METRO CREDIT UNION	1	\$125,000.00	0.17
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$131,500.00	0.17
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$132,000.00	0.18
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$264,765.00	0.35
MIDLAND STATES BANK	1	\$144,750.00	0.19
MIDSTATES BANK, NA	1	\$136,700.00	0.18
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,500.00	0.19
MIT FEDERAL CREDIT UNION	1	\$147,000.00	0.2
MLD MORTGAGE, INC	1	\$128,000.00	0.17
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.17
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$271,100.00	0.36
MT MCKINLEY BANK	1	\$146,250.00	0.19
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$126,101.26	0.17
NATIONAL COOPERATIVE BANK, N.A	1	\$142,764.94	0.19
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,750.00	0.19
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.18
NEIGHBORHOOD FINANCE CORPORATION	1	\$130,065.60	0.17
NETWORK FUNDING LP	1	\$127,800.00	0.17
NETWORK FUNDING, L.P	3	\$421,850.00	0.56
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.00	0.17
NORTHAMPTON COOPERATIVE BANK	2	\$269,000.00	0.36
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,452.00	0.17
NORTHWESTERN MORTGAGE CO	2	\$282,330.00	0.38
NORTHWOODS BANK OF MINNESOTA	1	\$140,000.00	0.19
NUMARK CREDIT UNION	1	\$142,400.00	0.19
NUVISION FCU	1	\$142,000.00	0.19
OLD FORT BANKING COMPANY	1	\$134,000.00	0.18
ON Q FINANCIAL, INC	1	\$135,000.00	0.18
OOSTBURG STATE BANK	2	\$271,400.00	0.36
ORIENTAL BANK AND TRUST	1	\$137,922.92	0.18
ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.19
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$138,400.00	0.18
PARTNERS FEDERAL CREDIT UNION	1	\$135,681.41	0.18
PATELCO CREDIT UNION	1	\$141,376.00	0.19
PEOPLE'S BANK AND TRUST	1	\$138,660.00	0.18
PEOPLES BANK	1	\$133,000.00	0.18
PEOPLES BANK, A WA CORPORATION	1	\$127,600.00	0.17
PEOPLES STATE BANK OF BLOOMER	1	\$135,000.00	0.18

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$409,250.00	0.54
PIONEER BANK	1	\$135,500.00	0.18
PIONEER BANK & TRUST, A CORPORATION	1	\$142,121.04	0.19
PIONEER CREDIT UNION	2	\$275,600.00	0.37
PMAC LENDING SERVICES, INC	1	\$144,000.00	0.19
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,766.77	0.38
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.17
PRAIRIE STATE BANK & TRUST	1	\$143,500.00	0.19
PREMIERBANK	1	\$134,000.00	0.18
PRIMEBANK	3	\$400,800.00	0.53
PRIORITY HOME MTG	1	\$138,200.00	0.18
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,145.00	0.18
PULASKI BANK	1	\$143,374.00	0.19
PURDUE FEDERAL CU	2	\$294,250.00	0.39
PUTNAM BANK	1	\$129,000.00	0.17
RANLIFE, INC	1	\$137,291.00	0.18
REAL ESTATE MORTGAGE NETWORK, INC	2	\$262,623.00	0.35
RENASANT BANK	3	\$392,300.00	0.52
RIDDELL NATIONAL BANK	2	\$259,500.00	0.34
ROBINS FINANCIAL CREDIT UNION	1	\$142,000.00	0.19
ROCKY MOUNTAIN CREDIT UNION	1	\$137,600.00	0.18
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,900.00	0.18
ROLLSTONE BANK & TRUST	1	\$144,000.00	0.19
ROUNDPOINT MORTGAGE COMPANY	6	\$826,900.00	1.11
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,000.00	0.18
ROYAL CREDIT UNION	2	\$274,396.60	0.36
RPM MORTGAGE, INC	2	\$275,000.00	0.37
S&T BANK	2	\$270,000.00	0.36
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$282,500.00	0.38
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$133,000.00	0.18
SANDIA AREA FEDERAL CREDIT UNION	2	\$276,098.87	0.37
SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.17
SCOTIABANK DE PUERTO RICO	1	\$135,286.75	0.18
SCOTIABANK OF PUERTO RICO	2	\$283,873.02	0.38
SECURITY NATIONAL MORTGAGE	1	\$127,000.00	0.17
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,710.00	0.18
SHORE MORTGAGE	1	\$132,110.00	0.18
SOLARITY CREDIT UNION	1	\$139,784.45	0.19
SOVEREIGN BANK, N.A	2	\$272,000.00	0.36
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,000.00	0.18
ST.MARY'S BANK	1	\$125,000.00	0.17
STANDARD BANK AND TRUST COMPANY	1	\$144,500.00	0.19
STANDARD MORTGAGE CORPORATION	2	\$289,100.00	0.38
STATE SAVINGS BANK	1	\$141,000.00	0.19

STEARNS LENDING INC	16	\$2,265,218.07	3.01
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,000.00	0.19
STOCK YARDS BANK & TRUST COMPANY	2	\$273,000.00	0.36
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$143,795.00	0.19
SUMMIT CREDIT UNION	2	\$293,000.00	0.39
SUMMIT FUNDING, INC	2	\$264,990.00	0.35
SWBC MORTGAGE CORPORATION	4	\$540,000.00	0.72
TALMER BANK AND TRUST	1	\$145,000.00	0.19
THE FARMERS BANK OF LIBERTY	1	\$133,100.00	0.18
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.17
THE GUARANTY BANK, A CORPORATION	1	\$124,994.20	0.17
THE HONESDALE NATIONAL BANK ISAOA	1	\$133,500.00	0.18
THINK MUTUAL BANK	1	\$126,000.00	0.17
TINKER FEDERAL CREDIT UNION	3	\$407,825.00	0.54
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.17
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,900.00	0.19
TOWN AND COUNTRY BANK	1	\$145,000.00	0.19
TRUSTAR FEDERAL CREDIT UNION	1	\$127,300.00	0.17
TWO RIVERS BANK AND TRUST	1	\$133,000.00	0.18
UMPQUA BANK	2	\$270,874.82	0.36
UNITED BANK & TRUST	1	\$141,500.00	0.19
UNITED COMMUNITY BANK	1	\$130,000.00	0.17
UNITED WHOLESALE MORTGAGE	2	\$268,350.00	0.36
UNITEDONE CREDIT UNION	1	\$131,200.00	0.17
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$285,400.00	0.38
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$253,440.00	0.34
UNIVERSITY CREDIT UNION	1	\$133,200.00	0.18
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,198,998.16	1.59
UNIVEST BANK AND TRUST CO	3	\$402,500.00	0.54
VACATIONLAND FEDERAL CREDIT UNION	1	\$131,000.00	0.17
VIRGINIA CREDIT UNION	1	\$126,800.00	0.17
VISIONS FEDERAL CREDIT UNION	1	\$130,100.00	0.17
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$130,000.00	0.17
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$253,400.00	0.34
WATERSTONE MORTGAGE CORPORATION	1	\$131,600.00	0.17
WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.17
WEST GATE BANK	1	\$132,000.00	0.18
WESTCONSIN CREDIT UNION	2	\$263,545.00	0.35
WESTFIELD BANK, F.S.B	1	\$132,000.00	0.18
WESTSTAR MORTGAGE CORPORATION	2	\$282,694.00	0.38
WESTSTAR MORTGAGE, INC	2	\$262,000.00	0.35

	WINGS FINANCIAL CU	1	\$135,000.00	0.18
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,900.00	0.18
	Unavailable	54	\$7,411,806.53	9.73
Total		552	\$75,225,359.61	100
31417EJD4	ABBEVILLE BUILDING AND LOAN	1	\$59,500.00	0.24
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.26
	ACCENTRA CREDIT UNION	1	\$57,800.00	0.23
	AFFILIATED MORTGAGE COMPANY	1	\$68,400.00	0.27
	AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.27
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,428.27	0.32
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,874.09	0.32
	ALERUS MORTGAGE	2	\$138,897.70	0.55
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.23
	ALPINE BANK & TRUST CO	3	\$151,024.13	0.60
	ALTRA FEDERAL CREDIT UNION	2	\$144,150.00	0.57
	AMARILLO NATIONAL BANK	2	\$109,675.00	0.44
	AMEGY MORTGAGE COMPANY	1	\$79,920.00	0.32
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,250.00	0.51
	AMERICAN BANK	1	\$62,000.00	0.25
	AMERICAN BANK CENTER	2	\$121,400.00	0.48
	AMERICAN NATIONAL BANK	1	\$75,000.00	0.30
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,800.00	0.34
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,800.00	0.31
	AMERIFIRST FINANCIAL CORPORATION	4	\$264,755.00	1.05
	ANCHORBANK, FSB	1	\$63,000.00	0.25
	ARIZONA STATE CREDIT UNION	4	\$262,800.00	1.05
	ASSEMBLIES OF GOD CREDIT UNION	1	\$46,709.24	0.19
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$509,800.00	2.03
	AUBURNBANK	2	\$148,400.00	0.59
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,905.10	0.23
	BANCORPSOUTH BANK	7	\$490,000.00	1.95
	BANK FIRST NATIONAL	1	\$77,000.00	0.31
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$82,500.00	0.33
	BANK OF FARMINGTON	1	\$79,871.32	0.32
	BANK OF QUINCY	2	\$160,200.00	0.64
	BANK OF STANLY	1	\$67,500.00	0.27
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$130,396.70	0.52
	BANKERS TRUST COMPANY	1	\$55,800.00	0.22
	BANKTEXAS	1	\$53,500.00	0.21
	BAXTER CREDIT UNION	1	\$76,680.00	0.31
	BAYLAKE BANK	1	\$84,262.00	0.34
	BELL STATE BANK & TRUST	2	\$102,300.00	0.41
	BERKSHIRE COUNTY SAVINGS BANK	1	\$81,700.00	0.33

BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.32
BETTER BANKS	1	\$64,311.97	0.26
BLACKHAWK BANK	1	\$35,000.00	0.14
BLACKHAWK COMMUNITY CREDIT UNION	2	\$118,600.00	0.47
BLOOMFIELD STATE BANK	1	\$44,000.00	0.18
BLUCURRENT CREDIT UNION	1	\$60,701.52	0.24
BNYMELLON	2	\$139,827.00	0.56
BOONE COUNTY NATIONAL BANK	1	\$53,400.00	0.21
BREMER BANK NATIONAL ASSOCIATION	2	\$144,000.00	0.57
BRIDGEWATER CREDIT UNION	1	\$52,000.00	0.21
C.U. MORTGAGE SERVICES, INC	2	\$125,000.00	0.5
CASHCALL, INC	1	\$56,200.00	0.22
CENTRAL BANK ILLINOIS	1	\$35,000.00	0.14
CENTRAL CITY CREDIT UNION	1	\$49,400.00	0.2
CENTRAL SAVINGS BANK	1	\$33,000.00	0.13
CHEMICAL BANK	1	\$70,200.00	0.28
CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.32
CITIZENS FIRST BANK	1	\$68,704.75	0.27
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$131,900.00	0.52
CITIZENSFIRST CREDIT UNION	1	\$52,000.00	0.21
CITY NATIONAL BANK	1	\$54,915.32	0.22
CITY STATE BANK	1	\$66,800.00	0.27
COBALT MORTGAGE	1	\$58,500.00	0.23
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$80,425.00	0.32
COMMUNITY BANK	1	\$74,000.00	0.29
COMMUNITY FIRST CREDIT UNION OF FL	1	\$41,600.00	0.17
COMMUNITY NATIONAL BANK	1	\$46,500.00	0.19
COMMUNITY STATE BANK OF ROCK FALLS	1	\$32,000.00	0.13
CONSUMER LOAN SERVICES, LLC	1	\$73,500.00	0.29
CONSUMERS CREDIT UNION	3	\$189,350.00	0.75
CORNERSTONE HOME LENDING	1	\$75,000.00	0.3
CORTRUST BANK	1	\$81,800.00	0.33
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$80,000.00	0.32
CU COMMUNITY, LLC	1	\$72,900.00	0.29
CUSO MORTGAGE, INC	1	\$64,893.16	0.26
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,100.00	0.22
DHCU COMMUNITY CREDIT UNION	1	\$68,020.00	0.27
DUPACO COMMUNITY CREDIT UNION	2	\$137,500.00	0.55
ELEVATIONS CREDIT UNION	1	\$60,000.00	0.24
EMPOWER FEDERAL CREDIT UNION	4	\$280,910.00	1.12
EVERBANK	4	\$277,175.28	1.1
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,000.00	0.32
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$75,200.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,000.00	0.3

FIDELITY BANK	1	\$52,728.00	0.21
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$63,850.00	0.25
FIRST COMMUNITY BANK	1	\$63,899.28	0.25
FIRST COMMUNITY CREDIT UNION	2	\$147,360.00	0.59
FIRST FEDERAL BANK OF OHIO	1	\$26,400.00	0.11
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.32
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,925.00	0.5
FIRST FEDERAL SAVINGS BANK	2	\$120,400.00	0.48
FIRST INTERSTATE BANK	1	\$80,000.00	0.32
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$41,250.00	0.16
FIRST MORTGAGE COMPANY, L.L.C	1	\$76,900.00	0.31
FIRST MORTGAGE COMPANY, LLC	1	\$59,500.00	0.24
FIRST MORTGAGE HOME LENDING L.L.C	1	\$59,250.00	0.24
FIRST NATIONAL BANK AND TRUST CO	1	\$55,600.00	0.22
FIRST NATIONAL BANK BERLIN	2	\$116,000.00	0.46
FIRST NATIONAL BANK OF CARMI	1	\$71,920.00	0.29
FIRST PEOPLES CFCU	1	\$39,000.00	0.16
FIRST PLACE BANK	1	\$60,922.00	0.24
FIRST STATE BANK OF ILLINOIS	2	\$141,702.42	0.56
FIRST UNITED BANK AND TRUST COMPANY	2	\$119,925.00	0.48
FIRSTMERIT BANK, N.A	3	\$142,050.00	0.57
FLANAGAN STATE BANK	1	\$60,520.00	0.24
FLORIDA CREDIT UNION	1	\$68,000.00	0.27
FORUM CREDIT UNION	1	\$46,926.02	0.19
FORWARD FINANCIAL BANK SSB	1	\$63,600.00	0.25
FOUNTAIN CITY FUNDING	1	\$80,000.00	0.32
GREAT SOUTHERN BANK	1	\$75,500.00	0.3
GREAT WESTERN BANK	1	\$72,250.00	0.29
GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.3
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$70,600.00	0.28
GUARANTEED RATE, INC	1	\$79,876.83	0.32
GUARDIAN CREDIT UNION	3	\$190,500.00	0.76
GUARDIAN MORTGAGE COMPANY INC	3	\$227,292.35	0.9
GUARDIAN MORTGAGE COMPANY, INC	2	\$106,050.00	0.42
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$79,876.83	0.32
HEARTLAND CREDIT UNION	2	\$109,000.00	0.43
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$55,161.13	0.22
HICKORY POINT BANK & TRUST	1	\$77,600.00	0.31
HIWAY FEDERAL CREDIT UNION	1	\$53,600.00	0.21
HOME BANK	1	\$72,080.00	0.29
HOME FEDERAL BANK	1	\$76,000.00	0.3
HORIZON BANK N A	1	\$46,000.00	0.18
HORIZON BANK, N.A	2	\$148,000.00	0.59
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.3

HUTCHINSON CREDIT UNION	1	\$81,300.00	0.32
ILLINI BANK	1	\$64,800.00	0.26
INTERNATIONAL BANK OF COMMERCE	1	\$74,000.00	0.29
IOWA STATE SAVINGS BANK	1	\$44,100.00	0.18
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$59,850.00	0.24
JAMES B. NUTTER & COMPANY	1	\$78,500.00	0.31
JEFFERSON BANK OF MISSOURI	1	\$67,800.00	0.27
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$47,872.83	0.19
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,000.00	0.22
L&N FEDERAL CREDIT UNION	3	\$176,000.00	0.7
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$176,800.00	0.7
LANDMARK CREDIT UNION	3	\$183,800.00	0.73
LEADERONE FINANCIAL CORPORATION	1	\$84,000.00	0.33
LIBERTY SAVINGS BANK, FSB	2	\$128,900.00	0.51
LINCOLN SAVINGS BANK	1	\$70,422.99	0.28
LINN AREA CREDIT UNION	1	\$65,399.15	0.26
M/I FINANCIAL CORP	1	\$81,000.00	0.32
MACHIAS SAVINGS BANK	1	\$83,000.00	0.33
MAIN STREET BANK	1	\$68,000.00	0.27
MCCLAIN BANK	1	\$82,900.00	0.33
MEMBERS COOPERATIVE CREDIT UNION	1	\$68,000.00	0.27
METCALF BANK	1	\$65,900.00	0.26
MIDFLORIDA CREDIT UNION	1	\$65,600.00	0.26
MIDWEST COMMUNITY BANK	2	\$106,730.87	0.42
MIDWESTONE BANK	2	\$122,850.00	0.49
MILFORD BANK, THE	1	\$75,000.00	0.3
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.25
MORTGAGE CLEARING CORP	1	\$65,600.00	0.26
MORTGAGE MARKETS CUSO	1	\$82,100.00	0.33
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$158,500.00	0.63
MOTOROLA EMPLOYEES CREDIT UNION	1	\$47,177.25	0.19
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$61,000.00	0.24
NATIONAL EXCHANGE BANK AND TRUST	2	\$120,500.00	0.48
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,200.00	0.3
NCB, FSB	1	\$60,000.00	0.24
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,100.00	0.24
NETWORK FUNDING, L.P	2	\$156,200.00	0.62
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.22
NORTH VALLEY BANK	1	\$45,000.00	0.18
NORTHWESTERN MORTGAGE CO	1	\$56,000.00	0.22
NORTHWESTERN MORTGAGE COMPANY	1	\$36,299.98	0.14
NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.32
ONE NEVADA CREDIT UNION	1	\$68,500.00	0.27
ORANGE COUNTY'S CREDIT UNION	1	\$54,600.00	0.22

ORIENTAL BANK AND TRUST	1	\$74,680.51	0.3
PARK BANK	1	\$78,400.00	0.31
PARTNERS FEDERAL CREDIT UNION	1	\$58,409.93	0.23
PEOPLE'S BANK AND TRUST	1	\$57,600.00	0.23
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,100.00	0.55
PEOPLES INDEPENDENT BANK	1	\$60,000.00	0.24
PETEFISH, SKILES & CO. BANK	1	\$84,800.00	0.34
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,250.00	0.28
PIONEER BANK	1	\$78,878.37	0.31
PIONEER CREDIT UNION	1	\$73,625.00	0.29
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$35,000.00	0.14
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,680.00	0.54
POPULAR MORTGAGE INC	1	\$75,841.20	0.3
PORT WASHINGTON STATE BANK	2	\$126,000.00	0.5
POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,500.00	0.27
PRAIRIE STATE BANK & TRUST	2	\$138,320.00	0.55
PRIMEBANK	1	\$80,000.00	0.32
PROFESSIONAL FEDERAL CREDIT UNION	3	\$210,900.00	0.84
PURDUE FEDERAL CU	1	\$83,000.00	0.33
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.33
RANDOLPH-BROOKS FCU	1	\$57,900.00	0.23
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$102,660.00	0.41
REDSTONE FEDERAL CREDIT UNION	1	\$75,900.00	0.3
RENASANT BANK	1	\$62,800.00	0.25
RIDDELL NATIONAL BANK	1	\$84,000.00	0.33
RIVER VALLEY BANK	1	\$75,079.04	0.3
ROBINS FEDERAL CREDIT UNION	1	\$70,000.00	0.28
ROYAL CREDIT UNION	3	\$154,650.00	0.62
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,350.00	0.58
SCOTIABANK OF PUERTO RICO	6	\$401,506.25	1.6
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$52,000.00	0.21
SIUSLAW BANK	1	\$77,000.00	0.31
SOLARITY CREDIT UNION	1	\$82,943.42	0.33
SOMERSET TRUST COMPANY	1	\$48,800.00	0.19
SOUND COMMUNITY BANK	2	\$141,500.00	0.56
SOVEREIGN BANK, N.A	1	\$80,000.00	0.32
STANDARD MORTGAGE CORPORATION	1	\$56,869.29	0.23
STEARNS LENDING INC	6	\$423,276.83	1.68
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$147,000.00	0.59
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$238,400.00	0.95
SUMMIT CREDIT UNION	1	\$72,200.00	0.29
SUPERIOR FEDERAL CREDIT UNION	1	\$76,000.00	0.3
SWBC MORTGAGE CORPORATION	3	\$225,520.00	0.9
TALMER BANK AND TRUST	1	\$70,000.00	0.28

	TAYLOR COUNTY BANK	1	\$60,000.00	0.24
	THE ADIRONDACK TRUST COMPANY	1	\$65,000.00	0.26
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$64,000.00	0.25
	THE HARVARD STATE BANK	1	\$82,000.00	0.33
	THE HONESDALE NATIONAL BANK ISAOA	2	\$139,000.00	0.55
	THE MORTGAGE SOURCE	1	\$62,500.00	0.25
	THE OLD FORT BANKING COMPANY	1	\$69,000.00	0.27
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$40,950.00	0.16
	TRI-COUNTY TRUST COMPANY	1	\$61,600.00	0.25
	TWINHOLD	1	\$75,000.00	0.3
	UMPQUA BANK	3	\$235,692.84	0.94
	UNITED BANK & TRUST	2	\$95,750.00	0.38
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.3
	UNITED COMMUNITY BANK	1	\$48,750.00	0.19
	UNITED WHOLESALE MORTGAGE	1	\$76,300.00	0.3
	UNITEDONE CREDIT UNION	1	\$52,000.00	0.21
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$44,927.61	0.18
	VALLEY NATIONAL BANK	1	\$74,884.52	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,400.00	0.56
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,500.00	0.28
	VIEWPOINT BANK	1	\$72,250.00	0.29
	VISIONBANK OF IOWA	1	\$40,000.00	0.16
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.32
	WASHINGTON TRUST BANK	1	\$43,360.00	0.17
	WATERSTONE MORTGAGE CORPORATION	1	\$78,750.00	0.31
	WESTCONSIN CREDIT UNION	2	\$105,600.00	0.42
	WESTFIELD BANK, FSB	2	\$129,000.00	0.51
	WINGS FINANCIAL CU	1	\$79,000.00	0.31
	YORK TRADITIONS BANK	1	\$68,000.00	0.27
	Unavailable	36	\$2,288,179.55	9.07
Total		386	\$25,124,384.84	100
31417EJE2	1ST MIDAMERICA CREDIT UNION	1	\$35,200.00	0.07
	1ST SECURITY BANK OF WASHINGTON	1	\$74,000.00	0.15
	3RD FED BANK	1	\$75,000.00	0.15
	ACACIA FEDERAL SAVINGS BANK	2	\$139,000.00	0.28
	ACADEMY MORTGAGE CORPORATION	7	\$501,401.00	1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$104,834.75	0.21
	ALERUS MORTGAGE	2	\$159,794.09	0.32
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$54,305.00	0.11
	ALLIANT BANK	1	\$56,500.00	0.11
	ALLSOUTH FEDERAL CREDIT UNION	1	\$71,000.00	0.14
	ALPINE BANK & TRUST CO	8	\$536,884.46	1.07
	AMARILLO NATIONAL BANK	3	\$215,020.00	0.43
	AMEGY BANK NATIONAL ASSOCIATION	1	\$66,050.00	0.13

AMEGY MORTGAGE COMPANY	1	\$82,000.00	0.16
AMERICAN BANK	3	\$206,872.00	0.41
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$112,515.00	0.22
AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.00	0.17
AMERICAN NATIONAL BANK	2	\$106,000.00	0.21
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$123,723.00	0.25
AMERIFIRST FINANCIAL CORPORATION	4	\$201,300.00	0.40
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,200.00	0.14
ARIZONA STATE CREDIT UNION	2	\$137,700.00	0.27
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,000.00	0.11
ARKANSAS FEDERAL CREDIT UNION	3	\$229,376.00	0.46
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$999,350.00	1.99
ASSOCIATED BANK, NA	1	\$70,000.00	0.14
ASSOCIATED CREDIT UNION	1	\$68,000.00	0.14
AUBURNBANK	1	\$79,200.00	0.16
BADGER GLOBE CREDIT UNION	1	\$78,900.00	0.16
BANCFIRST	1	\$84,575.00	0.17
BANCORPSOUTH BANK	10	\$649,355.00	1.29
BANK IOWA	1	\$81,600.00	0.16
BANK MIDWEST	1	\$82,000.00	0.16
BANK MUTUAL	1	\$81,600.00	0.16
BANK OF AKRON	1	\$79,000.00	0.16
BANK OF DEERFIELD	1	\$69,000.00	0.14
BANK OF GALESVILLE	1	\$66,000.00	0.13
BANK OF IDAHO	1	\$37,878.01	0.08
BANK OF OAKFIELD	1	\$83,000.00	0.17
BANK OF SPRINGFIELD	2	\$144,385.00	0.29
BANK OF STANLY	2	\$128,000.00	0.26
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$133,308.38	0.27
BANK OF WASHINGTON	2	\$127,427.00	0.25
BANKERS' BANK	5	\$348,325.00	0.69
BELL STATE BANK & TRUST	2	\$111,200.00	0.22
BELLCO CREDIT UNION	2	\$133,000.00	0.27
BERKSHIRE BANK	1	\$79,000.00	0.16
BETHPAGE FEDERAL CREDIT UNION	2	\$155,000.00	0.31
BIG SKY WESTERN BANK	1	\$52,500.00	0.10
BLACKHAWK BANK	2	\$113,450.00	0.23
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.12
BNYMELLON	3	\$180,803.00	0.36
BREMER BANK NATIONAL ASSOCIATION	1	\$77,000.00	0.15
BROADWAY BANK	1	\$84,800.00	0.17
BROKAW CREDIT UNION	1	\$52,000.00	0.10
BUENA VISTA NATIONAL BANK	1	\$77,600.00	0.15

BUILDING TRADES FEDERAL CREDIT UNION	1	\$80,000.00	0.16
BUSEY BANK	2	\$107,780.00	0.21
C.U. MORTGAGE SERVICES, INC	4	\$258,100.00	0.51
CAMBRIDGE STATE BANK	1	\$50,000.00	0.10
CANYON COMMUNITY BANK, N.A	1	\$58,407.93	0.12
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$44,800.00	0.09
CENTENNIAL LENDING, LLC	1	\$48,240.00	0.10
CENTRAL BANK ILLINOIS	1	\$82,265.32	0.16
CENTRAL MORTGAGE COMPANY	5	\$349,955.00	0.70
CENTRAL TRUST BANK	2	\$132,656.13	0.26
CENTRIS FEDERAL CREDIT UNION	1	\$58,400.00	0.12
CENTRUE BANK	1	\$80,000.00	0.16
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16
CHEMICAL BANK	2	\$151,126.46	0.30
CHERRY CREEK MORTGAGE CO., INC	2	\$132,610.00	0.26
CITIZENS BANK	3	\$180,600.00	0.36
CITIZENS BANK OF ROGERSVILLE	1	\$56,000.00	0.11
CITIZENS COMMUNITY BANK	1	\$78,268.64	0.16
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$112,000.00	0.22
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$592,500.00	1.18
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00	0.15
CITY NATIONAL BANK	1	\$72,000.00	0.14
CLEAR LAKE BANK & TRUST COMPANY	2	\$133,600.00	0.27
CLINTON NATIONAL BANK	1	\$50,700.00	0.10
CLINTON SAVINGS BANK	1	\$60,000.00	0.12
COBALT MORTGAGE	2	\$131,970.00	0.26
COBALT MORTGAGE, INC	1	\$81,501.00	0.16
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$164,480.00	0.33
COMMERCIAL BANK OF TEXAS, N.A	1	\$67,600.00	0.13
COMMUNITY FIRST CREDIT UNION	2	\$121,211.52	0.24
COMMUNITY NATIONAL BANK	1	\$68,000.00	0.14
COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,700.00	0.46
COMMUNITYONE BANK, N.A	2	\$147,000.00	0.29
CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.13
CONSUMERS CREDIT UNION	1	\$62,400.00	0.12
CORNERSTONE MORTGAGE COMPANY	3	\$209,800.00	0.42
CORTRUST BANK	1	\$59,500.00	0.12
COVANTAGE CREDIT UNION	1	\$70,205.00	0.14
CREDIT UNION OF AMERICA	1	\$64,600.00	0.13
CU COMMUNITY, LLC	1	\$76,500.00	0.15
DENMARK STATE BANK	1	\$70,000.00	0.14
DUPACO COMMUNITY CREDIT UNION	6	\$436,622.30	0.87
DUPAGE CREDIT UNION	1	\$74,720.00	0.15
ELI LILLY FEDERAL CREDIT UNION	1	\$79,350.00	0.16

EMPIRE BANK	1	\$83,765.05	0.17
EMPOWER FEDERAL CREDIT UNION	5	\$347,175.00	0.69
ENVISION CREDIT UNION	1	\$49,000.00	0.1
EQUITY RESOURCES, INC	2	\$130,300.00	0.26
EVERBANK	2	\$141,391.17	0.28
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,487.00	0.14
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$73,854.72	0.15
EXPRESS MORTGAGE	1	\$59,500.00	0.12
FARMERS BANK & TRUST	1	\$77,500.00	0.15
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,600.00	0.16
FARMERS STATE BANK	1	\$82,500.00	0.16
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$78,000.00	0.16
FARMINGTON BANK	1	\$58,500.00	0.12
FIDELITY BANK	2	\$136,375.00	0.27
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,500.00	0.17
FIRST AMERICAN BANK	1	\$48,600.00	0.1
FIRST BANK	3	\$133,125.00	0.27
FIRST BANK & TRUST CO	1	\$66,000.00	0.13
FIRST BANK - VA	1	\$67,500.00	0.13
FIRST BANK FINANCIAL CENTRE	1	\$83,200.00	0.17
FIRST BANKERS TRUST COMPANY, N.A	1	\$48,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,000.00	0.14
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,275.04	0.16
FIRST CITIZENS BANK AND TRUST CO	2	\$149,468.43	0.3
FIRST CITIZENS BANK NA	1	\$65,000.00	0.13
FIRST COMMUNITY CREDIT UNION	3	\$221,603.84	0.44
FIRST COMMUNITY MORTGAGE, INC	4	\$253,750.00	0.51
FIRST FEDERAL BANK	1	\$84,700.00	0.17
FIRST FEDERAL BANK OF LOUISIANA	1	\$74,000.00	0.15
FIRST FEDERAL BANK OF OHIO	2	\$107,400.00	0.21
FIRST FEDERAL BANK OF THE MIDWEST	4	\$221,150.00	0.44
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$223,520.00	0.45
FIRST FEDERAL SAVINGS BANK	1	\$62,080.00	0.12
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.15
FIRST FIDELITY BANK, NA	1	\$64,600.00	0.13
FIRST HERITAGE FINANCIAL, LLC	2	\$129,800.00	0.26
FIRST INTERSTATE BANK	1	\$80,800.00	0.16
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.12
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$280,650.00	0.56
FIRST MORTGAGE COMPANY, LLC	2	\$152,176.00	0.3
FIRST MORTGAGE COMPANY, L.L.C	2	\$159,550.00	0.32
FIRST MORTGAGE COMPANY, LLC	7	\$495,800.00	0.99
FIRST MORTGAGE HOME LENDING L.L.C	2	\$122,250.00	0.24
FIRST NATIONAL ANK OF GRANT PARK	1	\$83,000.00	0.17

FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$47,500.00	0.09
FIRST NATIONAL BANK ALASKA	1	\$78,071.46	0.16
FIRST NATIONAL BANK AND TRUST CO	3	\$137,900.00	0.27
FIRST NATIONAL BANK MIDWEST	1	\$65,500.00	0.13
FIRST NATIONAL BANK OF BELLEVUE	1	\$79,200.00	0.16
FIRST NORTHERN CREDIT UNION	1	\$55,920.00	0.11
FIRST PEOPLES CFCU	1	\$74,000.00	0.15
FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.17
FIRST PLACE BANK	6	\$370,350.00	0.74
FIRST SERVICE BANK	1	\$75,000.00	0.15
FIRST STATE BANK	1	\$62,000.00	0.12
FIRST STATE BANK OF ILLINOIS	2	\$156,550.00	0.31
FIRST STATE BANK SHANNON-POLO	1	\$60,000.00	0.12
FIRST STATE BANK SOUTHWEST	1	\$84,000.00	0.17
FIRST STATE COMMUNITY BANK	1	\$80,000.00	0.16
FIRST UNITED BANK AND TRUST COMPANY	4	\$263,943.00	0.53
FIRSTMERIT BANK, N.A	10	\$708,600.00	1.41
FIRVE STAR CREDIT UNION	1	\$60,625.00	0.12
FISHER NATIONAL BANK	1	\$80,800.00	0.16
FLORIDA CREDIT UNION	1	\$78,000.00	0.16
FLORIDA PARISHES BANK	1	\$82,000.00	0.16
FORUM CREDIT UNION	2	\$147,379.99	0.29
FOX COMMUNITIES CREDIT UNION	1	\$72,175.00	0.14
FRANDSEN BANK & TRUST	1	\$66,000.00	0.13
FRANKENMUTH CREDIT UNION	1	\$82,700.00	0.16
FULTON BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.16
GATEWAY MORTGAGE CORPORATION	3	\$202,550.00	0.4
GENERAL MILLS CREDIT UNION	1	\$63,000.00	0.13
GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.14
GMFS LLC	2	\$133,750.00	0.27
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$69,000.00	0.14
GREAT LAKES CREDIT UNION	1	\$64,000.00	0.13
GREAT WESTERN BANK	5	\$240,996.00	0.48
GREATER NEVADA MORTGAGE SERVICES	1	\$47,700.00	0.1
GREYLOCK FEDERAL CREDIT UNION	4	\$250,000.00	0.5
GTE FEDERAL CREDIT UNION	5	\$373,900.00	0.75
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$178,400.00	0.36
GUARANTY TRUST COMPANY	2	\$153,300.00	0.31
GUARDIAN MORTGAGE COMPANY, INC	3	\$198,800.00	0.4
HARBOR NATIONAL BANK	1	\$77,750.00	0.15
HARBORONE CREDIT UNION	2	\$153,889.84	0.31
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,500.00	0.16
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$63,897.06	0.13
HILLS BANK AND TRUST COMPANY	1	\$67,500.00	0.13

HIWAY FEDERAL CREDIT UNION	2	\$112,550.00	0.22
HOME BANK	1	\$68,800.00	0.14
HOME FEDERAL BANK	1	\$59,200.00	0.12
HOME FEDERAL SAVINGS BANK	1	\$75,600.00	0.15
HOMEWISE, INC	3	\$215,000.00	0.43
HONOR BANK	2	\$93,500.00	0.19
HONOR CREDIT UNION	1	\$60,000.00	0.12
HONOR CU	2	\$147,000.00	0.29
HORIZON BANK N A	1	\$65,000.00	0.13
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$67,790.30	0.14
HUTCHINSON CREDIT UNION	1	\$79,250.00	0.16
ICON CREDIT UNION	1	\$80,500.00	0.16
IDAHO CENTRAL CREDIT UNION	6	\$450,717.00	0.9
ILLINI BANK	1	\$66,779.73	0.13
IMORTGAGE.COM, INC	4	\$310,800.00	0.62
INSIGHT CREDIT UNION	1	\$80,000.00	0.16
INSOUTH BANK	1	\$68,400.00	0.14
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.12
IOWA BANKERS MORTGAGE CORPORATION	4	\$276,717.81	0.55
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$69,200.00	0.14
KELLEY MORTGAGE, LLC	1	\$46,865.00	0.09
KEOKUK COIUNTY STATE BANK	1	\$60,000.00	0.12
L&N FEDERAL CREDIT UNION	2	\$148,476.39	0.3
LAKE AREA BANK	1	\$63,650.00	0.13
LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.1
LAKEVIEW CREDIT UNION	1	\$83,650.00	0.17
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$276,900.00	0.55
LBS FINANCIAL CREDIT UNION	1	\$82,000.00	0.16
LIBERTY SAVINGS BANK, FSB	1	\$51,500.00	0.1
LINCOLN SAVINGS BANK	1	\$79,747.82	0.16
LINN AREA CREDIT UNION	1	\$69,889.84	0.14
LOS ALAMOS NATIONAL BANK	2	\$120,450.00	0.24
LOS ANGELES FIREMENS CREDIT UNION	1	\$60,000.00	0.12
LUSO FEDERAL CREDIT UNION	1	\$76,000.00	0.15
MACHIAS SAVINGS BANK	2	\$118,500.00	0.24
MAINSTREET CREDIT UNION	1	\$62,100.00	0.12
MANUFACTURERS BANK & TRUST COMPANY	2	\$119,200.00	0.24
MARINE BANK	4	\$262,366.81	0.52
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.11
MAX CREDIT UNION	1	\$53,900.00	0.11
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$131,011.10	0.26
MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00	0.16
MID AMERICA MORTGAGE	1	\$62,000.00	0.12
MIDFLORIDA CREDIT UNION	1	\$79,700.00	0.16

MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,325.00	0.12
MIDWEST COMMUNITY BANK	2	\$128,600.00	0.26
MIDWEST HERITAGE BANK	1	\$59,500.00	0.12
MIDWEST LOAN SERVICES INC	2	\$146,050.00	0.29
MIDWESTONE BANK	1	\$69,000.00	0.14
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.15
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.15
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100.00	0.16
MOTOROLA EMPLOYEES CREDIT UNION	1	\$39,000.00	0.08
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$134,000.00	0.27
MOUNTAIN WEST FINANCIAL, INC	1	\$69,200.00	0.14
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,881.97	0.15
NATIONAL BANK OF OHIO	2	\$140,275.00	0.28
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,500.00	0.16
NAVY FEDERAL CREDIT UNION	1	\$79,796.94	0.16
NEIGHBORHOOD FINANCE CORP	1	\$79,105.67	0.16
NORTHWESTERN MORTGAGE CO	2	\$148,200.00	0.3
NORTHWESTERN MORTGAGE COMPANY	1	\$51,556.58	0.1
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.1
NUMARK CREDIT UNION	1	\$50,000.00	0.1
NUMERICA CREDIT UNION	1	\$62,350.00	0.12
NUVISION FCU	1	\$56,000.00	0.11
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$77,375.35	0.15
OLD SECOND NATIONAL BANK	1	\$72,000.00	0.14
OMNI AMERICAN BANK	1	\$80,300.00	0.16
ORIENTAL BANK AND TRUST	1	\$82,364.39	0.16
ORNL FEDERAL CREDIT UNION	2	\$119,200.00	0.24
PACIFIC NW FEDERAL CREDIT UNION	1	\$74,000.00	0.15
PANHANDLE STATE GANK	1	\$64,400.00	0.13
PARAMOUNT EQUITY MTG LLC	1	\$68,825.00	0.14
PENTAGON FEDERAL CREDIT UNION	1	\$46,900.00	0.09
PEOPLES BANK	2	\$133,000.00	0.27
PEOPLES BANK, A WA CORPORATION	2	\$148,000.00	0.3
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$174,295.50	0.35
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$208,300.00	0.42
PIONEER BANK	1	\$78,750.00	0.16
PIONEER CREDIT UNION	1	\$81,000.00	0.16
PORT WASHINGTON STATE BANK	3	\$148,850.00	0.3
POTLATCH #1 FEDERAL CREDIT UNION	3	\$203,500.00	0.41
PRAIRIE STATE BANK & TRUST	2	\$123,000.00	0.25
PRIOR LAKE STATE BANK	1	\$48,320.00	0.1
PROFESSIONAL FEDERAL CREDIT UNION	4	\$265,060.00	0.53
PROSPERA CREDIT UNION	1	\$67,895.31	0.14
PS BANK	1	\$80,000.00	0.16

PURDUE FEDERAL CU	2	\$161,350.00	0.32
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$152,120.00	0.30
RCB BANK A CORP	1	\$77,100.00	0.15
REAL ESTATE MORTGAGE NETWORK, INC	2	\$116,700.00	0.23
RED CANOE CREDIT UNION	1	\$64,600.00	0.13
REDSTONE FEDERAL CREDIT UNION	2	\$142,500.00	0.28
REDWOOD CREDIT UNION	1	\$57,000.00	0.11
RENASANT BANK	1	\$45,250.00	0.09
RIDDELL NATIONAL BANK	3	\$174,920.00	0.35
ROUNDBANK	1	\$78,700.00	0.16
ROYAL CREDIT UNION	9	\$595,250.00	1.19
SANBORN SAVINGS BANK	1	\$84,800.00	0.17
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14
SCOTIABANK DE PUERTO RICO	1	\$69,889.84	0.14
SCOTIABANK OF PUERTO RICO	6	\$415,123.46	0.83
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$74,000.00	0.15
SECURITY STATE BANK	3	\$229,400.00	0.46
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,000.00	0.16
SHELL FEDERAL CREDIT UNION	1	\$82,500.00	0.16
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,500.00	0.15
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$80,000.00	0.16
SOMERSET TRUST COMPANY	5	\$330,796.13	0.66
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,000.00	0.11
SOUTHEAST NATIONAL BANK	1	\$60,200.00	0.12
SOUTHWEST BANK	1	\$78,872.93	0.16
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$78,500.00	0.16
ST.MARY'S BANK	1	\$45,000.00	0.09
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.16
STANDARD MORTGAGE CORPORATION	5	\$361,436.17	0.72
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$78,500.00	0.16
STATE BANK OF SOUTHERN UTAH	2	\$141,550.00	0.28
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$80,000.00	0.16
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$115,000.00	0.23
STEARNS LENDING INC	10	\$685,193.16	1.37
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$145,895.65	0.29
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,500.00	0.17
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$155,900.00	0.31
STOCK YARDS BANK & TRUST COMPANY	2	\$158,000.00	0.31
STOCKMAN BANK OF MONTANA	2	\$158,350.00	0.32
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,500.00	0.14
SUMMIT CREDIT UNION	8	\$517,475.00	1.03
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$66,000.00	0.13

SWBC MORTGAGE CORPORATION	4	\$261,300.00	0.52
TALMER BANK AND TRUST	1	\$50,000.00	0.1
TEXAS BANK	1	\$59,200.00	0.12
THE CATTLE NATIONAL BANK & TRUST CO	1	\$74,000.00	0.15
THE CITIZENS BANKING CO	1	\$56,000.00	0.11
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,600.00	0.07
THE FIRST NATIONAL BANK	1	\$83,600.00	0.17
THE FIRST NATIONAL BANK IN AMBOY	1	\$47,000.00	0.09
THE FIRST NATIONAL BANK OF CATLIN	1	\$78,500.00	0.16
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.14
THE HARVARD STATE BANK	1	\$82,400.00	0.16
THE NATIONAL BANK OF WAUPUN	1	\$62,800.00	0.13
THE NORTHUMBERLAND NATIONAL BANK	1	\$61,750.00	0.12
THE OLD FORT BANKING COMPANY	1	\$75,000.00	0.15
THE PARK BANK	2	\$156,550.00	0.31
THIRD NATIONAL BANK OF SEDALIA	1	\$84,000.00	0.17
TINKER FEDERAL CREDIT UNION	2	\$124,000.00	0.25
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$70,000.00	0.14
TOWNE MORTGAGE COMPANY	1	\$72,000.00	0.14
TRAVERSE CITY STATE BANK	1	\$68,000.00	0.14
TRAVIS CREDIT UNION	1	\$52,000.00	0.1
TWINHOLD	1	\$41,500.00	0.08
TWO RIVERS BANK AND TRUST	2	\$130,000.00	0.26
UMPQUA BANK	4	\$293,494.60	0.59
UNITED BANK & TRUST	1	\$78,000.00	0.16
UNITED BANK & TRUST	1	\$80,840.00	0.16
UNITED BAY COMMUNITY CREDIT UNION	1	\$71,500.00	0.14
UNITED COMMUNITY BANK	3	\$209,860.00	0.42
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$77,200.00	0.15
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$47,844.59	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$53,790.15	0.11
UNIVEST BANK AND TRUST CO	1	\$47,000.00	0.09
VALLEY BANK AND TRUST CO	1	\$79,600.00	0.16
VANDYK MORTGAGE CORPORATION	1	\$63,750.00	0.13
WALDO STATE BANK	1	\$50,000.00	0.1
WANIGAS CREDIT UNION	2	\$86,000.00	0.17
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,500.00	0.16
WATERSTONE MORTGAGE CORP	2	\$136,550.00	0.27
WEST GATE BANK	1	\$78,500.00	0.16
WEST POINTE BANK	1	\$77,520.00	0.15
WESTCONSIN CREDIT UNION	6	\$418,460.00	0.83
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,800.00	0.16
WESTSTAR MORTGAGE, INC	1	\$79,600.00	0.16
WICHITA FEDERAL CREDIT UNION	1	\$73,600.00	0.15

	WILLIAMSVILLE STATE BANK & TRUST	1	\$43,496.84	0.09
	WINGS FINANCIAL CU	3	\$205,300.00	0.41
	WORKERS' CREDIT UNION	2	\$112,250.00	0.22
	Unavailable	82	\$5,518,929.72	10.88
Total		747	\$50,168,641.34	100.00
31417EJF9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$360,000.00	1.43
	1ST RESIDENTIAL FUNDING, INC	1	\$124,327.00	0.49
	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$242,000.00	0.96
	AFFILIATED FUNDING CORP DBA INHOUSE.COM A CALIFORNIA CORPORATION	1	\$306,018.21	1.21
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500.00	0.91
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.83
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,624.33	1.01
	AURORA FINANCIAL GROUP, INC	1	\$188,562.00	0.75
	BAXTER CREDIT UNION	1	\$343,420.00	1.36
	BOEING EMPLOYEES CREDIT UNION	2	\$525,487.91	2.08
	BOEING EMPLOYEES' CREDIT UNION	1	\$246,371.82	0.98
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,700.00	0.78
	BROKER SOLUTIONS, INC	2	\$567,000.00	2.25
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$206,100.00	0.82
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,019,874.00	4.05
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$221,750.00	0.88
	CAPITAL FINANCIAL BANCORP INC	1	\$210,600.00	0.84
	CASHCALL, INC	1	\$182,400.00	0.72
	CENTURY LENDING COMPANY	1	\$297,000.00	1.18
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$365,500.00	1.45
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$187,650.00	0.74
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$440,662.66	1.75
	EVERBANK	1	\$286,836.81	1.14
	EVOLVE BANK & TRUST	2	\$510,586.54	2.03
	EXCEL MORTGAGE SERVICING, INC	1	\$89,700.00	0.36
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$319,200.00	1.27
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$391,305.00	1.55
	FIRST CHOICE LOAN SERVICES, INC	2	\$388,000.00	1.54
	FIRST COMMUNITY MORTGAGE, INC	3	\$541,510.00	2.15
	FIRST MERIT MORTGAGE CORPORATION	1	\$120,405.85	0.48
	FIRST PLACE BANK	1	\$95,000.00	0.38
	FIRSTAR FINANCIAL, INC	1	\$202,000.00	0.8
	FIRSTMERIT BANK, N.A	1	\$107,250.00	0.43

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$262,100.00	1.04
	GREENLIGHT FINANCIAL SERVICES	2	\$370,750.00	1.47
	GUARANTEED RATE, INC	1	\$608,701.93	2.41
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$112,094.74	0.44
	IMORTGAGE.COM, INC	1	\$321,099.57	1.27
	LAKE AREA MORTGAGE	1	\$260,000.00	1.03
	LEADER ONE FINANCIAL CORPORATION	1	\$198,500.00	0.79
	MAVERICK FUNDING CORP	2	\$425,900.00	1.65
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,000.00	0.85
	MISSION FEDERAL CREDIT UNION	1	\$273,200.00	1.08
	MLD MORTGAGE, INC	1	\$348,508.26	1.38
	NATIONS DIRECT MORTGAGE, LLC	1	\$367,500.00	1.46
	OLD SECOND NATIONAL BANK	1	\$113,200.00	0.45
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,500.00	1.14
	PARAMOUNT EQUITY MTG LLC	1	\$225,000.00	0.89
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.00	1.27
	PROFICIO MORTGAGE VENTURES, LLC	1	\$302,950.00	1.2
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$191,600.00	0.76
	SAFE CREDIT UNION	1	\$178,400.00	0.71
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,000.00	0.76
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$380,900.00	1.51
	SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$348,500.00	1.38
	SKYLINE MORTGAGE, LLC	1	\$310,000.00	1.23
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP	1	\$299,000.00	1.19
	STEARNS LENDING INC	6	\$1,645,950.00	6.53
	STEARNS LENDING, INC	3	\$599,105.20	2.38
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$424,450.00	1.68
	TOWER FEDERAL CREDIT UNION	1	\$196,682.15	0.78
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$181,600.00	0.72
	UNITED WHOLESALE MORTGAGE	2	\$635,000.00	2.52
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,800.00	0.74
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,000.00	0.94
	WESTERN BANCORP	2	\$447,500.00	1.78
	Unavailable	15	\$3,769,716.24	14.93
Total		105	\$25,210,850.22	100
31417EJG7	ACADEMY MORTGAGE CORPORATION	8	\$1,090,071.88	2.16
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,400.00	0.25

AFFILIATED MORTGAGE COMPANY	1	\$148,486.00	0.29
ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.29
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$268,800.00	0.53
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$279,521.91	0.55
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$263,300.00	0.52
ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.25
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,378,578.04	2.74
ASSOCIATED BANK, NA	2	\$266,557.59	0.53
BANK OF HAWAII	1	\$136,000.00	0.27
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$552,843.25	1.11
BANNER BANK	2	\$286,750.00	0.57
BAXTER CREDIT UNION	1	\$139,275.00	0.28
BELLCO CREDIT UNION	2	\$268,045.54	0.53
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.26
BNYMELLON	2	\$290,679.00	0.58
BOEING EMPLOYEES CREDIT UNION	4	\$545,072.50	1.08
BOEING EMPLOYEES' CREDIT UNION	4	\$573,550.00	1.14
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$146,035.55	0.29
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$286,700.00	0.57
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$251,150.00	0.50
BUSEY BANK	1	\$128,000.00	0.25
CARDINAL FINANCIAL COMPANY, L.P	1	\$144,000.00	0.29
CARROLLTON BANK	1	\$136,000.00	0.27
CASHCALL, INC	10	\$1,385,700.00	2.75
CENTENNIAL LENDING, LLC	1	\$146,700.00	0.29
CENTRAL CITY CREDIT UNION	1	\$139,793.74	0.28
CENTURY LENDING COMPANY	2	\$258,500.00	0.51
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$131,175.00	0.26
CHEMICAL BANK	2	\$276,500.00	0.55
CHERRY CREEK MORTGAGE CO., INC	5	\$699,020.00	1.39
CHERRY CREEK MORTGAGE COMPANY	1	\$143,000.00	0.28
CITIZENS FINANCIAL BANK	1	\$149,000.00	0.30
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,850.00	0.25
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$139,920.00	0.28
CITIZENS STATE BANK	1	\$140,229.24	0.28
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,079.46	0.28
COBALT MORTGAGE, INC	1	\$145,000.00	0.29
COLLINS STATE BANK	1	\$135,000.00	0.27
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$130,528.11	0.26
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,250.00	0.28

CORNERSTONE HOME LENDING, INC	2	\$255,811.43	0.51
CORNERSTONE MORTGAGE COMPANY	3	\$423,401.19	0.84
CORTRUST BANK	1	\$147,000.00	0.29
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$276,450.00	0.55
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$136,500.00	0.27
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,800.00	0.26
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,379.88	1.06
DIME BANK	1	\$139,000.00	0.28
DORT FEDERAL CREDIT UNION	1	\$143,588.15	0.28
ELEVATIONS CREDIT UNION	1	\$125,750.00	0.25
EMIGRANT MORTGAGE COMPANY, INC	1	\$134,000.00	0.27
ENVOY MORTGAGE, LTD	2	\$272,125.00	0.54
EVANS BANK, NATIONAL ASSOCIATION	1	\$134,796.67	0.27
EVERBANK	4	\$567,016.82	1.13
EVOLVE BANK & TRUST	1	\$136,992.33	0.27
EXCEL MORTGAGE SERVICING, INC	2	\$259,945.00	0.52
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$680,550.00	1.35
FIRST CHOICE BANK	1	\$141,000.00	0.28
FIRST CHOICE LOAN SERVICES, INC	2	\$283,725.00	0.56
FIRST CITIZENS BANK NA	2	\$277,400.00	0.55
FIRST COMMUNITY MORTGAGE, INC	2	\$264,000.00	0.52
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,750.00	0.3
FIRST INTERSTATE BANK	2	\$289,817.00	0.58
FIRST MORTGAGE COMPANY, LLC	1	\$131,000.00	0.26
FIRST PLACE BANK	2	\$276,000.00	0.55
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.26
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,500.00	0.28
FIRST UNITED BANK AND TRUST COMPANY	2	\$292,200.00	0.58
FIRSTBANK PUERTO RICO	1	\$138,541.02	0.27
FIRSTMERIT BANK, N.A	2	\$291,100.00	0.58
FIVE POINTS BANK OF HASTINGS	1	\$129,000.00	0.26
FORT COMUNITY CREDIT UNION	1	\$144,282.36	0.29
FORUM CREDIT UNION	3	\$422,142.33	0.84
FREMONT BANK	9	\$1,226,512.84	2.43
FULTON BANK, N.A	1	\$139,000.00	0.28
GRANITE STATE CREDIT UNION	1	\$142,500.00	0.28
GREAT WESTERN BANK	2	\$293,350.00	0.58
GREENLIGHT FINANCIAL SERVICES	1	\$141,150.00	0.28
GUARANTY BANK F.S.B	1	\$131,557.49	0.26
GUILD MORTGAGE COMPANY	1	\$137,631.58	0.27
GUILD MORTGAGE COMPANY	1	\$137,382.77	0.27
HOME POINT FINANCIAL CORPORATION	2	\$272,697.57	0.54
HORIZON BANK N A	1	\$145,000.00	0.29
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.29

HUTCHINSON CREDIT UNION	1	\$132,000.00	0.26
IBERIABANK MORTGAGE COMPANY	1	\$125,914.39	0.25
IDAHO CENTRAL CREDIT UNION	1	\$128,130.33	0.25
IDAHO CENTRAL CREDIT UNION	1	\$132,000.00	0.26
IMORTGAGE.COM, INC	2	\$273,683.00	0.54
INDEPENDENT BANK	1	\$147,300.00	0.29
INTEGRITY MORTGAGE	1	\$146,688.35	0.29
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$135,000.00	0.27
LOCKHEED FEDERAL CREDIT UNION	1	\$136,329.25	0.27
LOGIX FEDERAL CREDIT UNION	1	\$129,360.42	0.26
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$135,000.00	0.27
MAVERICK FUNDING CORP	2	\$273,800.00	0.54
METRO BANK	1	\$143,200.00	0.28
MID AMERICA MORTGAGE, INC	1	\$143,400.00	0.28
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,000.00	0.57
MID-ISLAND MORTGAGE CORP	1	\$129,000.00	0.26
MIDSOUTH BANK	1	\$144,400.00	0.29
MIFFLINBURG BANK & TRUST COMPANY	1	\$133,200.00	0.26
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$294,200.00	0.58
MLD MORTGAGE, INC	2	\$275,529.36	0.55
MOUNTAIN WEST FINANCIAL, INC	2	\$256,500.00	0.51
MOUNTAIN WEST FINANCIAL, INC	1	\$127,200.00	0.25
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,809.81	0.26
NATIONAL BANK OF KANSAS CITY	1	\$141,000.00	0.28
NATIONAL BANK OF MIDDLEBURY	1	\$147,000.00	0.29
NEIGHBORHOOD FINANCE CORP	1	\$137,986.56	0.27
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.27
NETWORK FUNDING, L.P	3	\$424,350.00	0.84
NEW AMERICAN MORTGAGE, LLC	1	\$143,200.00	0.28
NEW AMERICAN MORTGAGE, LLC	1	\$125,000.00	0.25
NUMERICA CREDIT UNION	2	\$281,200.00	0.56
PACIFIC BAY LENDING GROUP	1	\$127,500.00	0.25
PANHANDLE STATE BANK	1	\$133,500.00	0.26
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,600.00	0.28
PARAMOUNT EQUITY MTG LLC	1	\$128,000.00	0.25
PENTAGON FEDERAL CREDIT UNION	1	\$147,329.17	0.29
PEOPLES BANK	1	\$131,250.00	0.26
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,100.00	0.55
PIONEER BANK	1	\$142,600.00	0.28
PMAC LENDING SERVICES, INC	2	\$273,500.00	0.54
PORT WASHINGTON STATE BANK	1	\$139,600.00	0.28
PSECU	1	\$145,061.03	0.29

QUALSTAR CREDIT UNION	1	\$138,000.00	0.27
RANLIFE, INC	3	\$417,520.00	0.83
REAL ESTATE MORTGAGE NETWORK INC	1	\$131,447.00	0.26
REAL ESTATE MORTGAGE NETWORK, INC	6	\$814,250.00	1.62
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.28
RENASANT BANK	2	\$270,275.00	0.54
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,231.69	0.25
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$128,310.69	0.25
ROUNDPOINT MORTGAGE COMPANY	1	\$145,700.00	0.29
ROYAL CREDIT UNION	2	\$278,287.90	0.55
RPM MORTGAGE, INC	1	\$140,000.00	0.28
SAN DIEGO COUNTY CREDIT UNION	1	\$129,109.04	0.26
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.25
SECURITY NATIONAL MORTGAGE	1	\$127,500.00	0.25
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$286,000.00	0.57
SOMERSET TRUST COMPANY	1	\$130,000.00	0.26
SOVEREIGN BANK, N.A	2	\$284,570.74	0.56
ST. JAMES MORTGAGE CORPORATION	1	\$141,100.00	0.28
STEARNS LENDING INC	16	\$2,202,880.00	4.37
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,625.00	0.26
STOCKMAN BANK OF MONTANA	1	\$125,440.00	0.25
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$283,586.84	0.56
SUMMIT FUNDING, INC	1	\$138,400.00	0.27
SWBC MORTGAGE	1	\$139,850.00	0.28
SWBC MORTGAGE CORPORATION	2	\$259,000.00	0.51
TALMER BANK AND TRUST	1	\$142,500.00	0.28
THE BANK OF MAINE	1	\$146,500.00	0.29
THE MORTGAGE HOUSE, INC	1	\$131,250.00	0.26
TOWER FEDERAL CREDIT UNION	2	\$271,957.94	0.54
TRUSTAR FEDERAL CREDIT UNION	1	\$140,043.38	0.28
UNITED COMMUNITY BANK	1	\$130,800.00	0.26
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,500.00	0.25
UNITED WHOLESALE MORTGAGE	8	\$1,096,470.00	2.18
UNITUS COMMUNITY CREDIT UNION	1	\$126,240.00	0.25
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$261,600.00	0.52
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$404,125.00	0.8
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,700.00	0.28
UNIVEST BANK AND TRUST CO	1	\$144,000.00	0.29
VALLEY NATIONAL BANK	4	\$543,844.12	1.08
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$269,000.00	0.53

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$271,000.00	0.54
	WALLICK AND VOLK INC	1	\$135,920.00	0.27
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,050.00	0.26
	WATERSTONE MORTGAGE CORP	1	\$126,500.00	0.25
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$142,784.61	0.28
	WESTERN BANCORP	1	\$138,600.00	0.28
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$141,618.26	0.28
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$148,640.00	0.29
	Unavailable	52	\$7,108,003.02	14.14
Total		367	\$50,396,161.14	100
31417EJH5	3 RIVERS FEDERAL CU	1	\$156,498.36	0.31
	ACADEMY MORTGAGE CORPORATION	6	\$981,400.00	1.94
	AFFILIATED MORTGAGE COMPANY	1	\$158,967.00	0.31
	ALERUS MORTGAGE	1	\$156,000.00	0.31
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,758.39	0.32
	ALLIED FUNDING GROUP	1	\$165,600.00	0.33
	ALLIED MORTGAGE GROUP	1	\$156,750.00	0.31
	AMEGY MORTGAGE COMPANY	1	\$169,743.95	0.34
	AMERICAN EQUITY MORTGAGE, INC	1	\$150,910.44	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$337,000.00	0.67
	AMERICAN SAVINGS BANK, F.S.B	1	\$174,600.00	0.35
	ANCHORBANK FSB	1	\$168,700.00	0.33
	APGFCU	1	\$156,000.00	0.31
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$638,057.53	1.26
	ASSOCIATED BANK, NA	2	\$336,188.04	0.67
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,250.00	0.31
	AURORA FINANCIAL GROUP INC	1	\$154,500.00	0.31
	BANK OF COMMERCE MORTGAGE	1	\$152,000.00	0.3
	BANK OF HAWAII	1	\$166,800.00	0.33
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$933,945.43	1.85
	BANK OF ZACHARY	1	\$153,500.00	0.3
	BELLCO CREDIT UNION	1	\$161,000.00	0.32
	BOEING EMPLOYEES CREDIT UNION	4	\$640,941.16	1.27
	BOEING EMPLOYEES' CREDIT UNION	6	\$953,766.42	1.89
	BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.34
	CASHCALL, INC	17	\$2,732,792.60	5.41
	CASTLE & COOKE MORTGAGE, LLC	3	\$470,250.00	0.93
	CENTURY LENDING COMPANY	2	\$315,420.00	0.62
	CHERRY CREEK MORTGAGE CO., INC	1	\$165,600.00	0.33
	CHERRY CREEK MORTGAGE COMPANY	2	\$329,100.00	0.65
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$174,400.00	0.35

CITIZENS NATL HENDERSON	1	\$150,273.32	0.3
COBALT MORTGAGE	3	\$483,000.00	0.96
COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,557.32	0.3
COMMUNITY FIRST CREDIT UNION	1	\$156,524.15	0.31
CONTINENTAL HOME LOANS INC	1	\$157,500.00	0.31
CORNERSTONE MORTGAGE COMPANY	2	\$320,669.06	0.63
COUNTRYSIDE BANK	1	\$156,000.00	0.31
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$150,000.00	0.3
DEERE EMPLOYEES CREDIT UNION	1	\$159,359.62	0.32
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,390.33	0.65
DUPACO COMMUNITY CREDIT UNION	1	\$158,000.00	0.31
EAST BOSTON SAVINGS BANK	1	\$156,100.00	0.31
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.3
EMIGRANT MORTGAGE COMPANY, INC	1	\$152,000.00	0.3
EVOLVE BANK & TRUST	2	\$307,441.20	0.61
EXCEL MORTGAGE SERVICING, INC	2	\$322,010.00	0.64
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$159,600.00	0.32
FARMERS BANK & TRUST	1	\$156,000.00	0.31
FARMERS STATE BANK	1	\$156,000.00	0.31
FARMINGTON BANK	1	\$153,249.48	0.3
FIDELITY BANK	1	\$152,700.00	0.3
FIDELITY BANK MORTGAGE	1	\$153,034.21	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$466,550.00	0.92
FIRST CITIZENS BANK & TRUST COMPANY	1	\$158,400.00	0.31
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.32
FIRST COMMUNITY MORTGAGE, INC	1	\$152,500.00	0.3
FIRST FEDERAL BANK	1	\$154,571.95	0.31
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,000.00	0.31
FIRST INTERSTATE BANK	3	\$474,193.88	0.94
FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.3
FIRST MIDWEST BANK	1	\$159,716.67	0.32
FIRST PLACE BANK	3	\$478,432.72	0.95
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,000.00	0.33
FORUM CREDIT UNION	1	\$151,776.07	0.3
FREMONT BANK	7	\$1,102,850.00	2.18
FULTON BANK, NATIONAL ASSOCIATION	1	\$160,400.00	0.32
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,100.00	0.3
GEORGIA COMMERCE BANK	1	\$159,600.00	0.32
GFI MORTGAGE BANKERS	1	\$166,000.00	0.33
GMFS LLC	1	\$158,400.00	0.31
GREENLIGHT FINANCIAL	1	\$169,600.00	0.34
GREENLIGHT FINANCIAL SERVICES	1	\$161,000.00	0.32
GSF MORTGAGE CORPORATION	1	\$155,000.00	0.31
	1	\$151,000.00	0.3

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY			
GUARANTY TRUST COMPANY	1	\$151,800.00	0.3
HEARTLAND BANK	5	\$827,486.96	1.64
HOME TOWN MORTGAGE	1	\$173,630.00	0.34
HOMEWISE, INC	1	\$163,500.00	0.32
HORIZON BANK N A	1	\$161,680.00	0.32
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.31
HMORTGAGE.COM, INC	1	\$157,500.00	0.31
INDEPENDENT BANK	2	\$307,200.00	0.61
INWOOD NATIONAL BANK	1	\$151,500.00	0.3
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.33
LAKE AREA BANK	1	\$160,000.00	0.32
LAKE AREA MORTGAGE	1	\$151,000.00	0.3
LAND /HOME FINANCIAL SERVICES, INC	1	\$169,743.95	0.34
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,900.00	0.32
LEADERONE FINANCIAL CORPORATION	1	\$151,285.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$314,300.00	0.62
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,600.00	0.34
LINCOLN SAVINGS BANK	1	\$158,000.00	0.31
MARQUETTE BANK	1	\$150,350.00	0.3
MARSHALL COMMUNITY CREDIT UNION	1	\$152,000.00	0.3
MEMBERS MORTGAGE COMPANY INC	1	\$168,000.00	0.33
MERRIMACK MORTGAGE COMPANY	1	\$162,000.00	0.32
MICHIGAN MUTUAL, INC	1	\$155,500.00	0.31
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$300,150.00	0.59
MORTGAGE CENTER, LLC	1	\$169,500.00	0.34
MOUNTAIN WEST FINANCIAL,INC	1	\$160,000.00	0.32
MT MCKINLEY BANK	1	\$151,200.00	0.3
NATIONAL BANK OF KANSAS CITY	1	\$164,250.00	0.33
NCB, FSB	3	\$491,002.17	0.97
NETWORK FUNDING, L.P	2	\$310,078.00	0.61
NEW AMERICAN MORTGAGE, LLC	1	\$156,000.00	0.31
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$163,000.00	0.32
ON Q FINANCIAL, INC	1	\$165,000.00	0.33
PARAMOUNT EQUITY MTG LLC	1	\$152,000.00	0.3
PATELCO CREDIT UNION	2	\$317,279.57	0.63
PENTAGON FEDERAL CREDIT UNION	1	\$154,604.59	0.31
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,572.05	0.34
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$953,073.00	1.89
PIONEER SAVINGS BANK	1	\$154,766.55	0.31
PLATINUM HOME MORTGAGE CORPORATION	1	\$160,762.61	0.32
PMAC LENDING SERVICES, INC	5	\$819,000.00	1.62

	POLISH NATIONAL CREDIT UNION	1	\$155,000.00	0.31
	PRIMEWEST MORTGAGE	2	\$310,800.00	0.62
	PSECU	1	\$151,200.00	0.30
	REAL ESTATE MORTGAGE NETWORK INC	1	\$150,750.00	0.30
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$150,000.00	0.30
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,115.00	0.33
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$159,527.82	0.32
	RIVER VALLEY BANK	1	\$149,579.42	0.30
	ROUNDPOINT MORTGAGE COMPANY	1	\$161,500.00	0.32
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$312,400.00	0.62
	RPM MORTGAGE, INC	3	\$485,000.00	0.96
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,125.46	0.32
	SHORE MORTGAGE	2	\$331,700.00	0.66
	ST. JAMES MORTGAGE CORPORATION	1	\$162,400.00	0.32
	ST. MARYS BANK	1	\$150,000.00	0.30
	STATE BANK OF LINCOLN	1	\$167,200.00	0.33
	STEARNS LENDING INC	15	\$2,425,546.15	4.81
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,244.09	0.34
	SUMMIT FUNDING, INC	1	\$167,200.00	0.33
	SWBC MORTGAGE CORPORATION	2	\$323,500.00	0.64
	THE BANK OF MAINE	1	\$154,400.00	0.31
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,200.00	0.31
	THE PEOPLES CREDIT UNION	1	\$169,487.10	0.34
	TINKER FEDERAL CREDIT UNION	1	\$157,000.00	0.31
	TOWER FEDERAL CREDIT UNION	1	\$165,489.68	0.33
	TXL MORTGAGE CORPORATION	1	\$152,491.00	0.30
	UNION SAVINGS BANK	1	\$154,849.88	0.31
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$164,000.00	0.32
	UNITED WHOLESALE MORTGAGE	4	\$635,250.00	1.26
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,071.95	0.31
	VALLEY NATIONAL BANK	7	\$1,097,825.79	2.17
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,500.00	0.30
	VISIONS FEDERAL CREDIT UNION	1	\$150,900.00	0.30
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$156,000.00	0.31
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,000.00	0.30
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,650.00	0.32
	WATERSTONE MORTGAGE CORP	1	\$165,000.00	0.33
	WATERSTONE MORTGAGE CORPORATION	2	\$339,100.00	0.67
	WESTERRA CREDIT UNION	1	\$160,000.00	0.32
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.30
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$160,000.00	0.32
	Unavailable	47	\$7,619,314.17	15.14
Total		316	\$50,509,471.26	100.00

31417EJJ1	1ST SECURITY BANK OF WASHINGTON	1	\$198,000.00	0.79
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.98
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$397,925.83	1.58
	AMERICAN SAVINGS BANK, F.S.B	2	\$969,200.00	3.85
	ARIZONA CENTRAL CREDIT UNION	1	\$172,900.00	0.69
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$413,825.76	1.64
	ASSOCIATED BANK, NA	1	\$130,481.24	0.52
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$325,368.08	1.29
	BOEING EMPLOYEES' CREDIT UNION	2	\$568,250.00	2.26
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,308,600.00	5.2
	CASHCALL, INC	3	\$868,400.00	3.45
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,500.00	0.77
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$718,000.00	2.85
	COBALT MORTGAGE	1	\$163,000.00	0.65
	COLUMBIA CREDIT UNION	1	\$192,250.00	0.76
	CONNELL INVESTMENTS INC	1	\$380,000.00	1.51
	COPPERPOINT MORTGAGE GROUP LLC	1	\$191,693.00	0.76
	CRESENT STATE BANK	1	\$333,600.00	1.33
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,200.00	0.68
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,750.00	0.91
	DHI MORTGAGE COMPANY, LTD	1	\$229,269.75	0.91
	DORAL BANK	1	\$206,128.48	0.82
	EVERBANK	3	\$670,171.67	2.66
	EVOLVE BANK & TRUST	2	\$288,661.53	1.15
	EXCEL MORTGAGE SERVICING, INC	1	\$132,000.00	0.52
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,500.00	0.8
	FIRST PLACE BANK	2	\$484,728.68	1.93
	FOUNDATION FIRST	1	\$279,000.00	1.11
	FREMONT BANK	1	\$201,572.60	0.8
	FULTON BANK, NATIONAL ASSOCIATION	1	\$261,700.00	1.04
	GUARANTY BANK F.S.B	1	\$177,637.91	0.71
	GUARANTY TRUST COMPANY	1	\$345,079.47	1.37
	HOME POINT FINANCIAL CORPORATION	1	\$215,500.00	0.86
	HOME STATE BANK NA	1	\$215,900.00	0.86
	LAKE MORTGAGE COMPANY, INC	1	\$175,700.00	0.7
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$523,400.00	2.08
	LIBERTY SAVINGS BANK, FSB	1	\$183,434.36	0.73
	MAGNA BANK	1	\$185,027.01	0.74
	MEMBER FIRST MORTGAGE, LLC	1	\$121,328.81	0.48
	MERRIMACK MORTGAGE COMPANY, INC	1	\$322,525.00	1.28
	MID AMERICA MORTGAGE	1	\$248,700.00	0.99
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,500.00	0.51

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$154,500.00	0.61
	NATIONS DIRECT MORTGAGE, LLC	1	\$410,000.00	1.63
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,130.86	0.45
	NETWORK FUNDING LP	1	\$221,000.00	0.88
	NEWTOWN SAVINGS BANK	1	\$298,000.00	1.18
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,000.00	1.37
	PROFICIO MORTGAGE VENTURES, LLC	1	\$296,600.00	1.18
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$370,600.00	1.47
	ROCKLAND TRUST COMPANY	1	\$292,500.00	1.16
	SCOTIABANK OF PUERTO RICO	1	\$137,392.75	0.55
	SHORE MORTGAGE	1	\$240,000.00	0.95
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$200,703.88	0.8
	SOVEREIGN BANK, N.A	1	\$256,513.06	1.02
	STEARNS LENDING INC	6	\$1,603,454.50	6.37
	TALMER BANK AND TRUST	1	\$168,208.79	0.67
	THE BANK OF MAINE	1	\$150,500.00	0.6
	UNITED WHOLESALE MORTGAGE	4	\$810,000.00	3.22
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$309,000.00	1.23
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$590,390.25	2.35
	Unavailable	19	\$4,232,866.11	16.79
Total		107	\$25,169,769.38	100
31417EJK8	ACADEMY MORTGAGE CORPORATION	2	\$432,291.06	0.86
	AKT AMERICAN CAPITAL, INC	2	\$608,600.00	1.21
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000.00	0.38
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$260,000.00	0.52
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,170,000.00	2.32
	BAY-VALLEY MORTGAGE GROUP	1	\$270,000.00	0.54
	BOEING EMPLOYEES CREDIT UNION	1	\$232,500.00	0.46
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.45
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$247,500.00	0.49
	CASHCALL, INC	10	\$2,926,244.61	5.81
	CHERRY CREEK MORTGAGE CO., INC	3	\$894,000.00	1.78
	COBALT MORTGAGE	1	\$417,000.00	0.83
	COBALT MORTGAGE, INC	3	\$698,000.00	1.39
	COMERICA BANK	3	\$802,500.00	1.59
	CUSO MORTGAGE, INC	2	\$534,000.00	1.06
	CUSTOMERS BANK	4	\$1,281,000.00	2.55
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.83
	ELEVATIONS CU	1	\$241,000.00	0.48
	EVERBANK	1	\$209,704.11	0.42
	EXCEL MORTGAGE SERVICING, INC	6	\$1,917,250.00	3.81
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$287,000.00	0.57
	FBC MORTGAGE LLC	1	\$197,708.31	0.39

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,910.00	1.08
FIRST CHOICE LOAN SERVICES, INC	1	\$390,000.00	0.77
FREMONT BANK	17	\$4,704,242.72	9.35
GEO-CORP INC	1	\$367,500.00	0.73
GMFS LLC	1	\$220,000.00	0.44
GRAND BANK NA	1	\$408,000.00	0.81
GREENLIGHT FINANCIAL SERVICES	2	\$516,700.00	1.03
GUARANTEED RATE, INC	1	\$223,353.44	0.44
HOMEAMERICAN MORTGAGE CORPORATION	1	\$233,600.00	0.46
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.83
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,200.00	0.52
LEADER BANK, N.A	3	\$1,263,250.00	2.51
M/I FINANCIAL CORP	1	\$249,000.00	0.49
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$287,000.00	0.57
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,000.00	0.47
MLD MORTGAGE, INC	1	\$313,567.39	0.62
NAT RES - SAN DIEGO COUNTY	2	\$756,000.00	1.51
NATIONS DIRECT MORTGAGE, LLC	1	\$226,960.00	0.45
NETWORK FUNDING, L.P	1	\$210,000.00	0.42
O A MORTGAGE SERVICES	1	\$449,000.00	0.89
PACIFIC BAY LENDING GROUP	1	\$265,500.00	0.53
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,309,500.00	4.59
PLATINUM HOME MORTGAGE CORPORATION	1	\$212,400.00	0.42
PMAC LENDING SERVICES, INC	3	\$831,000.00	1.65
R M K FINANCIAL CORP	2	\$605,255.38	1.21
RABOBANK, N.A	1	\$363,000.00	0.72
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,750.00	0.65
RIGHT START MORTGAGE, INC	1	\$255,000.00	0.51
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$653,000.00	1.30
RPM MORTGAGE, INC	6	\$1,995,750.00	3.97
RPM MORTGAGE,INC	1	\$213,800.00	0.42
SHORE MORTGAGE	1	\$210,000.00	0.42
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$286,776.90	0.57
STEARNS LENDING INC	13	\$3,681,702.13	7.32
STEARNS LENDING, INC	2	\$766,500.00	1.52
SUMMIT FUNDING, INC	1	\$228,000.00	0.45
SWBC MORTGAGE	1	\$182,000.00	0.36
T. J. FINANCIAL, INC	1	\$199,500.00	0.40
THE COLUMBIA BANK	1	\$231,750.00	0.46
UNITED WHOLESALE MORTGAGE	5	\$1,324,050.00	2.63
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,400.00	0.47

	VIEWPOINT BANK	1	\$200,000.00	0.4
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$293,600.00	0.58
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$627,000.00	1.25
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$250,000.00	0.5
	Unavailable	25	\$6,830,994.35	13.59
Total		175	\$50,326,810.40	100
31417EJL6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$213,600.00	0.43
	ACADEMY MORTGAGE CORPORATION	3	\$913,236.00	1.82
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,000.00	0.47
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$276,000.00	0.55
	AFFILIATED MORTGAGE COMPANY	2	\$492,300.00	0.98
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,000.00	0.44
	ALLIED MORTGAGE GROUP	1	\$249,000.00	0.5
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.41
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$176,000.00	0.35
	AMERICAN BANK & TRUST CO., INC	1	\$252,000.00	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,750.00	0.38
	AMERITRUST MORTGAGE CORPORATION	1	\$267,700.00	0.53
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$218,363.00	0.43
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,300.00	0.37
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$901,088.78	1.79
	BROADVIEW MORTGAGE CORPORATION	1	\$193,900.00	0.39
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$605,300.00	1.22
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$216,600.00	0.43
	CASHCALL, INC	3	\$878,952.93	1.75
	CENTENNIAL LENDING, LLC	1	\$388,000.00	0.77
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,700.00	0.42
	CHERRY CREEK MORTGAGE COMPANY	1	\$227,430.00	0.45
	CLEAR LAKE BANK & TRUST COMPANY	1	\$180,000.00	0.36
	CMG FINANCIAL	1	\$180,000.00	0.36
	COBALT MORTGAGE	1	\$177,000.00	0.35
	CORNERSTONE MORTGAGE COMPANY	1	\$227,700.00	0.45
	CORNERSTONE MORTGAGE INC	1	\$398,386.00	0.79
	COVANTAGE CREDIT UNION	1	\$206,000.00	0.41
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$259,900.00	0.52
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$325,540.67	0.65
	DENVER MORTGAGE COMPANY	1	\$262,000.00	0.52
	DHI MORTGAGE COMPANY, LTD	1	\$200,023.00	0.4
	DUBUQUE BANK AND TRUST COMPANY	1	\$220,000.00	0.44
	DURANT BANK AND TRUST COMPANY	1	\$269,600.00	0.54

ELEVATIONS CREDIT UNION	2	\$392,000.00	0.78
ENVOY MORTGAGE, LTD	1	\$218,000.00	0.43
EVERBANK	2	\$636,321.43	1.27
EXCEL MORTGAGE SERVICING, INC	1	\$214,000.00	0.43
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$273,909.00	0.55
FBC MORTGAGE, LLC	1	\$219,675.90	0.44
FIRST BANK	1	\$211,000.00	0.42
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$245,200.00	0.49
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,500.00	1.81
FIRST CITIZENS BANK AND TRUST CO	1	\$195,120.00	0.39
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.42
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$406,000.00	0.81
FIRST FINANCIAL BANK SAN ANGELO	1	\$322,524.15	0.64
FIRST HALLMARK MORTGAGE CORP	1	\$230,000.00	0.46
FIRST INTERSTATE BANK	1	\$179,600.00	0.36
FIRST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.70
FIRST NATIONAL BANK OF TRENTON	1	\$232,000.00	0.46
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$201,880.00	0.40
FIRST STATE BANK	1	\$178,400.00	0.36
FIRST UNITED BANK AND TRUST COMPANY	1	\$286,000.00	0.57
FIRSTBANK PUERTO RICO	1	\$225,667.05	0.45
FIRSTMERIT BANK, N.A	2	\$507,900.00	1.01
FNB TRENTON	1	\$200,900.00	0.40
FOUNTAIN CITY FUNDING	1	\$242,700.00	0.48
FREMONT BANK	3	\$939,200.00	1.87
FULTON BANK, N.A	1	\$203,000.00	0.41
GEO-CORP INC	1	\$178,916.00	0.36
GMFS LLC	3	\$678,009.78	1.35
GRAND BANK	1	\$226,150.00	0.45
GRAND BANK NA	1	\$402,000.00	0.80
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.44
GUARANTEED RATE, INC	1	\$307,555.44	0.61
HEARTLAND BANK	1	\$370,852.59	0.74
IDAHO CENTRAL CREDIT UNION	1	\$219,300.00	0.44
IMORTGAGE.COM, INC	3	\$751,819.00	1.50
KINECTA FEDERAL CREDIT UNION	1	\$375,000.00	0.75
LANDMARK CREDIT UNION	1	\$199,110.98	0.40
MAVERICK FUNDING CORP	4	\$878,349.00	1.75
MID AMERICA MORTGAGE	1	\$222,400.00	0.44
MIDWEST COMMUNITY BANK	1	\$185,000.00	0.37
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,400.00	0.44
MLD MORTGAGE, INC	1	\$376,500.00	0.75
MONSON SAVINGS BANK	1	\$352,500.00	0.70
MORTGAGE CENTER, LLC	1	\$197,600.00	0.39

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$267,500.00	0.53
MOUNTAIN WEST FINANCIAL, INC	1	\$255,000.00	0.51
OCEANFIRST BANK	1	\$250,000.00	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,264,703.00	2.52
PMAC LENDING SERVICES, INC	4	\$1,519,000.00	3.02
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,400.00	0.38
RABOBANK, N.A	1	\$193,000.00	0.38
REAL ESTATE MORTGAGE NETWORK, INC	2	\$437,050.00	0.87
RESIDENTIAL HOME FUNDING CORP	1	\$218,400.00	0.43
ROCKY MOUNTAIN BANK	1	\$214,500.00	0.43
ROUNDPOINT MORTGAGE COMPANY	1	\$216,300.00	0.43
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$221,250.00	0.44
RPM MORTGAGE, INC	1	\$191,200.00	0.38
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$448,000.00	0.89
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$525,000.00	1.04
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00	0.45
SFMC, LP	1	\$261,913.58	0.52
STEARNS LENDING INC	7	\$2,049,600.00	4.08
STEARNS LENDING, INC	1	\$192,000.00	0.38
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,065.28	0.44
STOCKMAN BANK OF MONTANA	1	\$210,880.00	0.42
SUMMIT FUNDING, INC	1	\$405,000.00	0.81
SWBC MORTGAGE CORPORATION	3	\$830,600.00	1.65
TALMER BANK & TRUST	1	\$196,000.00	0.39
TAPCO CREDIT UNION	1	\$174,745.60	0.35
THE BRYN MAWR TRUST COMPANY	1	\$329,000.00	0.65
THE CALIFORNIA CREDIT UNION	1	\$320,000.00	0.64
THE LENDING COMPANY, INC	1	\$197,800.00	0.39
THE MORTGAGE HOUSE, INC	1	\$315,000.00	0.63
TRUSTONE	1	\$190,250.00	0.38
UNITED WHOLESALE MORTGAGE	2	\$370,600.00	0.74
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$459,192.00	0.91
VALLEY NATIONAL BANK	3	\$912,046.64	1.82
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	0.62
VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP	1	\$233,936.92	0.47
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$662,000.00	1.32
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$248,000.00	0.49
WALICK AND VOLK INC	1	\$380,000.00	0.76
WALICK AND VOLK, INC	1	\$367,487.91	0.73
WESTERN BANCORP	2	\$562,300.00	1.12
WESTERN NATIONAL BANK	1	\$288,000.00	0.57
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$195,000.00	0.39

	WESTSTAR MORTGAGE, INC	1	\$277,000.00	0.55
	Unavailable	25	\$7,024,163.62	13.95
Total		191	\$50,242,715.25	100
31417EJM4	1ST RATE HOME MORTGAGE, INC	1	\$310,500.00	0.41
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$521,633.62	0.69
	ALPINE BANK & TRUST CO	1	\$216,700.00	0.29
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$209,890.34	0.28
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,928,650.00	2.55
	AMERICAN SAVINGS BANK, F.S.B	1	\$467,700.00	0.62
	AMERISAVE MORTGAGE CORPORATION	2	\$340,800.00	0.45
	BANK OF CANTON	1	\$183,734.89	0.24
	BAXTER CREDIT UNION	1	\$174,122.08	0.23
	BNYMELLON	1	\$88,250.00	0.12
	BOEING EMPLOYEES CREDIT UNION	2	\$528,629.15	0.70
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,714,590.34	4.91
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$397,100.00	0.52
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,100.00	0.63
	BROKER SOLUTIONS, INC	2	\$419,290.00	0.55
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,435,682.08	5.86
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$259,600.00	0.34
	CAPITAL MORTGAGE SERVICES, INC	1	\$137,500.00	0.18
	CASHCALL, INC	10	\$1,875,400.00	2.48
	CITIMORTGAGE	1	\$348,300.00	0.46
	CMG FINANCIAL - SAN RAMON WHOLESALE	12	\$3,274,775.00	4.33
	COBALT MORTGAGE	1	\$253,000.00	0.33
	COBALT MORTGAGE, INC	1	\$506,000.00	0.67
	COMMUNITY CREDIT UNION OF LYNN	1	\$189,726.24	0.25
	CONSUMER DIRECT	1	\$349,700.00	0.46
	CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$185,800.00	0.25
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$773,550.00	1.02
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$634,287.59	0.84
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$340,650.00	0.45
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$160,751.00	0.21
	CROSSCOUNTRY MORTGAGE, INC	3	\$736,259.00	0.97
	CROWN MORTGAGE COMPANY	1	\$394,000.00	0.52
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$953,100.00	1.26
	EQUITY LOANS LLC	1	\$128,651.83	0.17

EVOLVE BANK & TRUST	4	\$824,295.86	1.09
EXCEL MORTGAGE SERVICING, INC	6	\$1,483,700.00	1.96
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$435,750.00	0.58
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$263,500.00	0.35
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,000.00	0.35
FBC MORTGAGE LLC	1	\$223,000.00	0.29
FBC MORTGAGE, LLC	2	\$364,300.00	0.48
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,165,850.00	1.54
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$127,823.65	0.17
FIRST INTERSTATE BANK	1	\$245,700.00	0.32
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$425,750.00	0.56
FIRST PLACE BANK	2	\$438,366.35	0.58
FREMONT BANK	2	\$435,698.00	0.58
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$344,200.00	0.45
GFS CAPITAL HOLDINGS	1	\$270,000.00	0.36
GOTMORTGAGE.COM, A CORPORATION	1	\$397,950.00	0.53
GRAND BANK	1	\$195,000.00	0.26
GREENLIGHT FINANCIAL SERVICES	2	\$513,900.00	0.68
GUARDIAN MORTGAGE COMPANY, INC	1	\$134,855.42	0.18
GUILD MORTGAGE COMPANY	6	\$1,268,938.14	1.68
HOME FINANCING CENTER, INC	1	\$103,000.00	0.14
HOME STATE BANK NA	1	\$133,400.00	0.18
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$582,627.35	0.77
INTEGRA MORTGAGE CORPORATION	1	\$179,252.70	0.24
LEMOOREHOMELOANS.COM	1	\$194,600.00	0.26
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$213,700.00	0.28
LIBERTY SAVINGS BANK, FSB	4	\$809,186.73	1.07
MAVERICK FUNDING CORP	7	\$1,376,250.00	1.82
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$197,700.00	0.26
MEMBER FIRST MORTGAGE, LLC	2	\$228,200.00	0.3
MERRIMACK MORTGAGE COMPANY	1	\$93,000.00	0.12
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$328,700.00	0.43
MLD MORTGAGE, INC	3	\$651,204.72	0.86
MORTGAGE CENTER, LLC	4	\$475,450.00	0.63
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$284,000.00	0.38
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$380,528.00	0.5
NFM, INC	1	\$155,775.23	0.21
NW PREMIER MORTGAGE	1	\$266,300.00	0.35
OLD SECOND NATIONAL BANK	1	\$69,000.00	0.09
ON Q FINANCIAL, INC	4	\$1,018,926.41	1.35
ORANGE COUNTY'S CREDIT UNION	1	\$362,800.00	0.48
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,300.00	0.2

PARAMOUNT EQUITY MTG LLC	5	\$1,382,050.00	1.83
PATELCO CREDIT UNION	2	\$566,484.31	0.75
PEOPLES BANK	5	\$1,173,343.60	1.55
PEOPLES HOME EQUITY INC	1	\$199,705.36	0.26
PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$202,812.90	0.27
PMAC LENDING SERVICES, INC	2	\$278,200.00	0.37
POLI MORTGAGE GROUP INC	1	\$379,507.52	0.5
PROFICIO MORTGAGE VENTURES, LLC	11	\$2,495,549.71	3.3
PROFICIO MORTGAGE VENTURES,LLC	1	\$205,224.61	0.27
RABOBANK, N.A	1	\$148,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	1	\$130,200.00	0.17
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$147,900.00	0.2
SAFE CREDIT UNION	2	\$600,514.01	0.79
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,004.22	0.55
SAN DIEGO MORTGAGE & REAL ESTATE IN	1	\$398,000.00	0.53
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$213,500.00	0.28
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,300.00	0.32
SHORE MORTGAGE	1	\$165,000.00	0.22
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$318,000.00	0.42
SOVEREIGN BANK, N.A	1	\$138,265.00	0.18
ST.MARY'S BANK	1	\$252,000.00	0.33
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$301,812.53	0.4
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,200.00	0.18
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$110,200.00	0.15
SUMMIT FUNDING, INC	1	\$91,000.00	0.12
SUN AMERICAN MORTGAGE COMPANY	1	\$118,800.00	0.16
THE GOLDEN 1 CREDIT UNION	1	\$348,649.80	0.46
THIRD FEDERAL SAVINGS AND LOAN	2	\$376,366.55	0.5
TOP FLITE FINANCIAL INC	1	\$417,000.00	0.55
UMPQUA BANK	2	\$335,750.00	0.44
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,000.00	0.24
UNITED WHOLESALE MORTGAGE	7	\$1,823,320.00	2.41
VAN DYK MORTGAGE CORPORATION	1	\$174,500.00	0.23
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$756,480.00	1
WATERSTONE MORTGAGE CORP	1	\$206,000.00	0.27
WATERSTONE MORTGAGE CORPORATION	1	\$171,700.00	0.23
WESTERN BANCORP	1	\$234,518.52	0.31
WESTERN REGION RETAIL	1	\$227,500.00	0.3
WESTSTAR MORTGAGE CORPORATION	1	\$195,700.00	0.26
Unavailable	69	\$15,423,698.16	20.35

Total			335	\$75,674,658.52	100
31417EJN2	1ST SECURITY BANK OF WASHINGTON		2	\$432,850.00	0.57
	AFFINITY PLUS FEDERAL CREDIT UNION		1	\$134,498.91	0.18
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$117,280.78	0.15
	AMERICAN FINANCIAL RESOURCES, INC		4	\$930,000.00	1.23
	AMERISAVE MORTGAGE CORPORATION		2	\$341,800.00	0.45
	ARAMCO MORTGAGE INC		1	\$297,000.00	0.39
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$182,500.00	0.24
	BANK OF THE CASCADES		1	\$123,183.00	0.16
	BAXTER CREDIT UNION		1	\$159,600.00	0.21
	BNYMELLON		1	\$115,700.00	0.15
	BOEING EMPLOYEES CREDIT UNION		3	\$830,100.00	1.10
	BOEING EMPLOYEES' CREDIT UNION		17	\$3,775,589.81	4.99
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		1	\$358,300.00	0.47
	BROKER SOLUTIONS, INC		2	\$428,300.00	0.57
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		19	\$3,955,000.00	5.22
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING		1	\$188,100.00	0.25
	C.U. MORTGAGE SERVICES, INC		1	\$149,200.00	0.20
	CASHCALL, INC		14	\$3,562,065.73	4.71
	CASTLE & COOKE MORTGAGE, LLC		1	\$189,180.00	0.25
	CENTURY LENDING COMPANY		1	\$217,500.00	0.29
	CMG FINANCIAL - SAN RAMON WHOLESALE		7	\$1,419,343.00	1.87
	COBALT MORTGAGE		4	\$951,600.00	1.26
	COBALT MORTGAGE, INC		2	\$397,150.00	0.52
	CONSUMERS COOPERATIVE CREDIT UNION		1	\$289,800.00	0.38
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION		4	\$1,319,300.00	1.74
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION		1	\$165,800.00	0.22
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION		1	\$178,978.00	0.24
	CROSSCOUNTRY MORTGAGE, INC		3	\$512,850.00	0.68
	CROWN MORTGAGE COMPANY		1	\$176,950.00	0.23
	CSTONE MORTGAGE, INC., A CORPORATION		1	\$173,000.00	0.23
	CU HOME MORTGAGE SOLUTIONS, LLC		1	\$140,350.00	0.19
	DESERT SCHOOLS FEDERAL CREDIT UNION		5	\$934,360.29	1.23
	DEVON BANK		1	\$150,800.00	0.20
	EDGEWATER FINANCIAL GROUP INC		1	\$208,100.00	0.27
	EMERY FEDERAL CREDIT UNION		1	\$282,000.00	0.37
	ENDURA FINANCIAL FEDERAL CREDIT UNION		1	\$162,400.00	0.21
	ENVOY MORTGAGE, LTD		1	\$193,800.00	0.26
	EVOLVE BANK & TRUST		10	\$2,435,566.05	3.22

EXCEL MORTGAGE SERVICING, INC	5	\$1,407,900.00	1.86
FALL RIVER CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$180,000.00	0.24
FARMERS BANK & TRUST	1	\$309,300.00	0.41
FBC MORTGAGE LLC	2	\$342,500.00	0.45
FBC MORTGAGE, LLC	1	\$384,000.00	0.51
FIDELITY FUNDING MORTGAGE CORP	1	\$372,250.79	0.49
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,541,050.00	2.03
FIRST CHOICE LOAN SERVICES, INC	1	\$341,600.00	0.45
FIRSTMERIT BANK, N.A	2	\$217,243.83	0.29
FREMONT BANK	3	\$769,773.94	1.02
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$407,500.00	0.54
GFS CAPITAL HOLDINGS	1	\$244,800.00	0.32
GREEN TREE SERVICING LLC	2	\$263,181.00	0.35
GUARANTY BANK F.S.B	1	\$170,851.00	0.23
GUILD MORTGAGE COMPANY	6	\$1,464,709.74	1.93
HOME LOANS TODAY	1	\$103,750.00	0.14
HOME POINT FINANCIAL CORPORATION	1	\$159,579.84	0.21
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$305,518.50	0.40
INDEPENDENT BANK	1	\$86,300.00	0.11
INSIGHT CREDIT UNION	1	\$238,000.00	0.31
INVESTORS BANK	1	\$173,000.00	0.23
LEADERONE FINANCIAL CORPORATION	1	\$313,000.00	0.41
LEADING EDGE MORTGAGE CORP	1	\$229,100.00	0.30
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,000.00	0.49
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$150,150.00	0.20
LIBERTY SAVINGS BANK, FSB	1	\$177,743.53	0.23
LIGHTHOUSE HOME LOANS INC	1	\$174,000.00	0.23
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.44
LUND MORTGAGE TEAM INC	1	\$347,600.00	0.46
MARQUETTE BANK	1	\$242,550.00	0.32
MAVERICK FUNDING CORP	1	\$416,000.00	0.55
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.12
MLD MORTGAGE, INC	3	\$589,779.20	0.78
MORTGAGE MASTER SERVICE CORPORATION	1	\$270,500.00	0.36
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$600,500.00	0.79
NATIONSTARMORTGAGE	1	\$290,399.72	0.38
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,070,896.68	1.41
NCB, FSB	1	\$237,500.00	0.31
NETWORK FUNDING, L.P	2	\$451,350.00	0.60
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,200.00	0.32
ON Q FINANCIAL, INC	7	\$1,624,146.47	2.14
OPES ADVISORS, INC	1	\$237,672.10	0.31

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$455,000.00	0.6
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$670,800.00	0.89
	PARAMOUNT EQUITY MTG LLC	2	\$435,300.00	0.57
	PEOPLES BANK	2	\$451,855.08	0.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,900.00	0.5
	PMAC LENDING SERVICES, INC	2	\$424,435.00	0.56
	PROFICIO MORTGAGE VENTURES, LLC	9	\$1,911,554.00	2.52
	QUALSTAR CREDIT UNION	1	\$283,581.61	0.37
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$134,000.00	0.18
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$107,844.39	0.14
	SAFE CREDIT UNION	4	\$1,243,909.40	1.64
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,722.30	0.17
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$219,996.49	0.29
	SHORE MORTGAGE	3	\$499,155.00	0.66
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,800.00	0.41
	SOUND MORTGAGE, INC	1	\$234,000.00	0.31
	SOVEREIGN BANK, N.A	2	\$564,475.00	0.75
	ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.16
	STEARNS LENDING INC	1	\$159,000.00	0.21
	STEARNS LENDING, INC	1	\$128,500.00	0.17
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$160,500.00	0.21
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$363,900.00	0.48
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$701,185.00	0.93
	THIRD FEDERAL SAVINGS AND LOAN	1	\$111,142.48	0.15
	TOWER FEDERAL CREDIT UNION	1	\$227,714.03	0.3
	UNITED WHOLESALE MORTGAGE	3	\$853,037.02	1.13
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$297,050.00	0.39
	VALLEY NATIONAL BANK	1	\$307,556.23	0.41
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,750.00	0.21
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000.00	0.29
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,800.00	0.29
	WATERSTONE MORTGAGE CORP	2	\$783,657.97	1.03
	WESLEND FINANCIAL	1	\$362,975.00	0.48
	Unavailable	72	\$17,582,045.21	23.24
Total		328	\$75,731,933.12	100
31417EJP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$275,800.00	0.36
	1ST MARINER BANK	1	\$379,952.77	0.5
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$152,462.74	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$401,120.85	0.53
	AMERICAN FINANCIAL RESOURCES, INC	14	\$3,074,817.00	4.06
	AMERICAN FIRST CREDIT UNION	1	\$186,281.54	0.25

AMERICAN LENDING SOLUTIONS LLC	1	\$367,569.03	0.49
AMERICAN PACIFIC MORTGAGE	1	\$136,411.80	0.18
AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$443,052.60	0.59
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$697,926.40	0.92
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$202,900.00	0.27
AMERISAVE MORTGAGE CORPORATION	1	\$226,700.00	0.30
ARIZONA STATE CREDIT UNION	3	\$968,567.12	1.28
BNYMELLON	1	\$136,000.00	0.18
BOEING EMPLOYEES CREDIT UNION	2	\$504,242.52	0.67
BOEING EMPLOYEES' CREDIT UNION	5	\$1,197,450.71	1.58
BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$125,520.00	0.17
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,730.00	0.41
BROKER SOLUTIONS, INC	2	\$399,400.00	0.53
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,426,587.88	3.20
CASHCALL, INC	17	\$4,392,295.83	5.82
CENTRAL PACIFIC BANK	1	\$188,991.38	0.25
CENTURY LENDING COMPANY	2	\$350,297.60	0.46
CMG FINANCIAL - SAN RAMON WHOLESALE	30	\$7,883,330.00	10.41
COBALT MORTGAGE	1	\$190,800.00	0.25
COBALT MORTGAGE, INC	2	\$342,000.00	0.45
COLONIAL SAVINGS FA	1	\$294,181.92	0.39
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$296,975.00	0.39
CROSSCOUNTRY MORTGAGE, INC	2	\$526,200.00	0.69
CUSO MORTGAGE, INC	1	\$224,000.00	0.30
DALLAS WHOLESALE	3	\$1,089,951.00	1.44
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,025,270.00	1.35
EVOLVE BANK & TRUST	7	\$1,631,666.35	2.15
EXCEL MORTGAGE SERVICING, INC	4	\$1,078,176.21	1.42
FARMERS BANK & TRUST	1	\$165,000.00	0.22
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,300.00	0.23
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,261,680.00	2.99
FIRST CHOICE LOAN SERVICES, INC	4	\$951,375.00	1.26
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,300.00	0.13
FIRST HAWAIIAN BANK	1	\$184,500.00	0.24
FIRST OPTION MORTGAGE LLC	1	\$207,000.00	0.27
FIRST PLACE BANK	2	\$159,448.46	0.21
FLAGSHIP FINANCIAL GROUP, LLC	1	\$410,000.00	0.54
FREMONT BANK	5	\$1,044,730.24	1.38
GRAND BANK	1	\$340,600.00	0.45
GRAND BANK NA	1	\$138,000.00	0.18
GRANDEUR FINANCIAL OF OREGON INC	1	\$179,000.00	0.24
GTE FEDERAL CREDIT UNION	2	\$216,500.00	0.29

GUARANTY BANK F.S.B	3	\$826,970.45	1.09
GUARDIAN MORTGAGE COMPANY, INC	1	\$126,982.69	0.17
GUILD MORTGAGE COMPANY	3	\$765,979.00	1.01
HAMILTON GROUP FUNDING INC	1	\$113,186.71	0.15
HOME FINANCING CENTER INC	2	\$288,626.17	0.38
HOME POINT FINANCIAL CORPORATION	2	\$442,580.04	0.58
INTEGRA MORTGAGE CORPORATION	1	\$133,084.22	0.18
LHM FINANCIAL CORPORATION	1	\$244,862.18	0.32
LIBERTY HOME MORTGAGES LLC	1	\$123,500.00	0.16
MAVERICK FUNDING CORP	9	\$1,744,297.82	2.3
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$257,300.00	0.34
MEMBER FIRST MORTGAGE, LLC	2	\$319,076.17	0.42
MISSION FEDERAL CREDIT UNION	1	\$399,000.00	0.53
MLD MORTGAGE, INC	3	\$685,605.06	0.91
MOHAVE STATE BANK	1	\$96,134.43	0.13
MORTGAGE CENTER, LLC	2	\$190,600.00	0.25
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,175.00	0.21
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,925.28	0.25
NCB, FSB	1	\$96,000.00	0.13
NORTH AMERICAN FINANCIAL CORP	1	\$201,650.00	0.27
ON Q FINANCIAL, INC	2	\$413,714.00	0.55
PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,800.00	0.55
PARAMOUNT EQUITY MTG LLC	8	\$1,964,825.00	2.59
PATELCO CREDIT UNION	1	\$337,502.06	0.45
PEOPLES BANK	1	\$327,204.88	0.43
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,030,900.00	1.36
PMAC LENDING SERVICES, INC	5	\$906,380.00	1.2
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,682.93	0.22
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,329,500.00	1.76
PROFICIO MORTGAGE VENTURES,LLC	1	\$94,719.33	0.13
RABOBANK, N.A	2	\$552,000.00	0.73
ROCKLAND TRUST COMPANY	1	\$213,750.00	0.28
SAFE CREDIT UNION	4	\$1,056,947.75	1.4
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.38
SECURE MORTGAGE, LLC	1	\$184,000.00	0.24
SHORE MORTGAGE	2	\$415,355.00	0.55
SOVEREIGN BANK, N.A	1	\$314,000.00	0.41
ST. JAMES MORTGAGE CORPORATION	1	\$105,750.00	0.14
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,250.00	0.26
THE GOLDEN 1 CREDIT UNION	1	\$312,768.49	0.41
THIRD FEDERAL SAVINGS AND LOAN	2	\$428,119.37	0.57
UMPQUA BANK	2	\$694,000.00	0.92
UNITED WHOLESALE MORTGAGE	5	\$837,400.00	1.11
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$600,100.00	0.79

	VALLEY NATIONAL BANK	1	\$179,300.00	0.24
	WATERSTONE MORTGAGE CORP	1	\$182,345.03	0.24
	WATERSTONE MORTGAGE CORPORATION	2	\$304,000.00	0.4
	WESTERN BANCORP	1	\$199,500.00	0.26
	Unavailable	65	\$15,629,410.25	20.6
Total		333	\$75,732,821.26	100
31417EJQ5	AMERICA FIRST FEDERAL CREDIT UNION	3	\$526,217.93	0.69
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,835,625.00	2.42
	AMERICAN PACIFIC MORTGAGE	1	\$253,799.84	0.34
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$214,190.94	0.28
	AMERICASH	1	\$394,600.00	0.52
	AMERISAVE MORTGAGE CORPORATION	2	\$379,700.00	0.5
	BANK OF HAWAII	1	\$461,000.00	0.61
	BOEING EMPLOYEES CREDIT UNION	3	\$813,878.12	1.07
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,947,301.88	3.89
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$296,150.00	0.39
	BROKER SOLUTIONS, INC	2	\$472,300.00	0.62
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,405,830.00	4.5
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$671,050.00	0.89
	BUSEY BANK	2	\$697,000.00	0.92
	CASCADE NORTHERN MORTGAGE	1	\$229,250.00	0.3
	CASHCALL, INC	7	\$2,118,651.98	2.8
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,750.00	0.12
	CENTRAL PACIFIC BANK	1	\$229,842.51	0.3
	CMG FINANCIAL	1	\$249,200.00	0.33
	CMG FINANCIAL - SAN RAMON WHOLESALE	24	\$6,588,090.00	8.7
	COBALT MORTGAGE	3	\$834,200.00	1.1
	COBALT MORTGAGE, INC	3	\$590,460.47	0.78
	CONSUMER DIRECT	3	\$584,300.00	0.77
	CONSUMERS CREDIT UNION	1	\$153,200.00	0.2
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$417,000.00	0.55
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,500.00	0.33
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$417,000.00	0.55
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$188,000.00	0.25
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$220,375.00	0.29
	DALLAS WHOLESALE	2	\$459,500.00	0.61
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,210,500.00	2.92
	EVOLVE BANK & TRUST	7	\$1,524,857.48	2.01
	EXCEL MORTGAGE SERVICING, INC	3	\$503,438.00	0.66

FBC MORTGAGE LLC	3	\$516,550.00	0.68
FBC MORTGAGE, LLC	1	\$153,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,947,710.00	2.57
FIRST CHOICE LOAN SERVICES, INC	1	\$165,375.00	0.22
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$487,750.00	0.64
FIRST PLACE BANK	1	\$263,437.85	0.35
FREMONT BANK	3	\$336,009.15	0.44
GRAND BANK NA	2	\$504,799.00	0.67
GREENLIGHT FINANCIAL SERVICES	2	\$500,800.00	0.66
GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.25
GUARDIAN MORTGAGE COMPANY, INC	1	\$296,322.44	0.39
HEARTLAND MORTGAGE INC	1	\$258,000.00	0.34
HOME FINANCING CENTER INC	1	\$299,500.00	0.4
HOME POINT FINANCIAL CORPORATION	1	\$144,400.00	0.19
INTEGRA MORTGAGE CORPORATION	2	\$321,047.29	0.42
KINECTA FEDERAL CREDIT UNION	1	\$84,000.00	0.11
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$471,831.48	0.62
LHM FINANCIAL CORPORATION	2	\$273,580.75	0.36
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$148,999.03	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$313,500.00	0.41
MAVERICK FUNDING CORP	10	\$2,351,920.36	3.11
MLD MORTGAGE, INC	5	\$1,144,722.07	1.51
MORTGAGE CENTER, LLC	1	\$108,800.00	0.14
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$263,000.00	0.35
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,218,334.00	1.61
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$459,271.73	0.61
NCB, FSB	1	\$99,375.90	0.13
OAKTREE FUNDING CORP	1	\$289,582.17	0.38
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	0.33
ON Q FINANCIAL, INC	2	\$377,400.00	0.5
PARAMOUNT EQUITY MTG LLC	3	\$805,775.00	1.06
PEOPLES BANK	3	\$756,696.02	1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,500.00	0.29
PMAC LENDING SERVICES, INC	2	\$536,100.00	0.71
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,267,454.88	1.67
ROYAL PALM MORTGAGE, INC	1	\$207,600.00	0.27
SAFE CREDIT UNION	11	\$2,817,913.38	3.72
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$265,700.00	0.35
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$571,100.00	0.75
THIRD FEDERAL SAVINGS AND LOAN	2	\$273,604.07	0.36
TOWNE MORTGAGE COMPANY	1	\$113,500.00	0.15
UMPQUA BANK	3	\$607,700.00	0.8
UNITED WHOLESALE MORTGAGE	6	\$1,353,800.00	1.79

	VALLEY NATIONAL BANK	1	\$147,373.39	0.19
	WATERSTONE MORTGAGE CORPORATION	1	\$224,750.00	0.3
	WESTERN BANCORP	1	\$166,000.00	0.22
	WESTERN REGION RETAIL	3	\$796,600.00	1.05
	WESTERRA CREDIT UNION	1	\$255,850.00	0.34
	Unavailable	80	\$18,885,623.28	24.98
Total		331	\$75,732,417.39	100
31417EJR3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$369,900.00	0.73
	1ST FARM CREDIT SERVICES	1	\$160,000.00	0.32
	3 RIVERS FEDERAL CU	1	\$204,715.17	0.41
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,000.00	0.46
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$236,500.00	0.47
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,110.00	0.35
	AMERICAN FINANCIAL RESOURCES, INC	1	\$310,000.00	0.61
	AMERICAN SAVINGS BANK, F.S.B	1	\$204,954.00	0.41
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,200.00	0.35
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,000.00	0.42
	ANCHORBANK, FSB	1	\$158,400.00	0.31
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,600.00	0.33
	ASPIRE FINANCIAL, INC	1	\$292,176.79	0.58
	ASSOCIATED BANK	1	\$498,000.00	0.99
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,900.00	0.35
	ASSOCIATED BANK, NA	1	\$194,500.00	0.39
	AURORA FINANCIAL GROUP, INC	1	\$291,000.00	0.58
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$274,218.12	0.54
	BAXTER CREDIT UNION	1	\$178,000.00	0.35
	BETHPAGE FEDERAL CREDIT UNION	1	\$305,000.00	0.6
	BNYMELLON	1	\$234,000.00	0.46
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$245,000.00	0.49
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$441,600.00	0.87
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.36
	CARDINAL FINANCIAL COMPANY, L.P	1	\$216,000.00	0.43
	CASHCALL, INC	2	\$480,200.00	0.95
	CENTRAL MORTGAGE COMPANY	2	\$387,672.06	0.77
	CENTRAL TRUST BANK	1	\$174,438.04	0.35
	CHERRY CREEK MORTGAGE CO., INC	3	\$810,100.00	1.6
	CITIZENS 1ST BANK-TYLER, TX	1	\$177,600.00	0.35
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$181,000.00	0.36
	COBALT MORTGAGE	4	\$1,056,472.00	2.09
	COLONIAL SAVINGS FA	1	\$233,541.00	0.46

COMMUNITY FIRST CREDIT UNION	1	\$167,000.00	0.33
CONSUMER LOAN SERVICES, LLC	1	\$201,000.00	0.4
CORNERSTONE MORTGAGE, INC	1	\$155,618.00	0.31
CREDIT UNION OF AMERICA	1	\$183,500.00	0.36
CUSTOMERS BANK	1	\$339,500.00	0.67
DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000.00	0.61
DHCU COMMUNITY CREDIT UNION	1	\$183,000.00	0.36
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$390,000.00	0.77
DUBUQUE BANK AND TRUST COMPANY	1	\$181,150.00	0.36
DUPAGE CREDIT UNION	1	\$219,000.00	0.43
EMIGRANT MORTGAGE COMPANY, INC	2	\$400,000.00	0.79
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$186,000.00	0.37
FAA CREDIT UNION	1	\$155,200.00	0.31
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,000.00	0.5
FIDELITY BANK	3	\$697,500.00	1.38
FIRST CHOICE LOAN SERVICES, INC	1	\$388,000.00	0.77
FIRST NATIONAL BANK OF MICHIGAN	1	\$153,000.00	0.3
FIRST PLACE BANK	4	\$960,729.72	1.9
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,614.00	0.64
FIRSTMERIT BANK, N.A	2	\$382,931.00	0.76
FORUM CREDIT UNION	2	\$386,150.77	0.76
FRANSEN BANK & TRUST	1	\$184,000.00	0.36
FULTON BANK OF NEW JERSEY	1	\$262,000.00	0.52
FULTON BANK, N.A	5	\$985,000.00	1.95
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.83
GESA CREDIT UNION	1	\$186,000.00	0.37
GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.44
GMFS LLC	1	\$413,000.00	0.82
GMFS, LLC	1	\$184,000.00	0.36
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.32
GUARDIAN MORTGAGE COMPANY, INC	2	\$436,238.71	0.86
GUILD MORTGAGE COMPANY	1	\$295,920.00	0.59
IDB-IIC FCU	1	\$417,000.00	0.83
INVESTORS HOME MORTGAGE	1	\$329,500.00	0.65
KINECTA FEDERAL CREDIT UNION	5	\$1,477,650.00	2.93
LAKE MORTGAGE COMPANY INC	1	\$270,000.00	0.53
LAKE MORTGAGE COMPANY, INC	1	\$270,000.00	0.53
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.67
LANDMARK CREDIT UNION	1	\$265,142.28	0.53
LEADERONE FINANCIAL CORPORATION	1	\$330,000.00	0.65
MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.35
MEMBERS MORTGAGE COMPANY INC	1	\$396,000.00	0.78
MEMBERS MORTGAGE COMPANY, INC	1	\$214,500.00	0.42
METRO CREDIT UNION	2	\$535,000.00	1.06

METUCHEN SAVINGS BANK	1	\$310,000.00	0.61
MID AMERICA MORTGAGE, INC	3	\$528,064.00	1.05
MISSOURI CREDIT UNION	1	\$268,000.00	0.55
MORTGAGE NOW INC	1	\$279,000.00	0.55
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.00	0.83
NETWORK FUNDING, L.P	3	\$634,600.00	1.26
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32
NUVISION FCU	1	\$348,200.00	0.69
PARTNERS FEDERAL CREDIT UNION	2	\$535,916.41	1.06
PINNACLE BANK OF SC	1	\$197,130.05	0.39
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,000.00	0.5
PMAC LENDING SERVICES, INC	1	\$330,000.00	0.65
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.44
PREFERRED MORTGAGE	1	\$165,000.00	0.33
PREMIER AMERICA CREDIT UNION	1	\$267,350.00	0.53
PROGRESSIVE BANK	1	\$161,519.89	0.32
REAL ESTATE MORTGAGE NETWORK INC	1	\$310,000.00	0.61
REAL ESTATE MORTGAGE NETWORK, INC	1	\$242,000.00	0.48
REDSTONE FEDERAL CREDIT UNION	1	\$404,330.97	0.8
ROCKY MOUNTAIN BANK	1	\$215,000.00	0.43
ROLLSTONE BANK & TRUST	1	\$166,300.00	0.33
ROUNDPOINT MORTGAGE COMPANY	5	\$1,218,150.00	2.41
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$527,100.00	1.04
ROYAL CREDIT UNION	2	\$460,000.00	0.91
RPM MORTGAGE, INC	1	\$235,000.00	0.47
SALAL CREDIT UNION	1	\$290,000.00	0.57
SCOTIABANK OF PUERTO RICO	2	\$423,025.60	0.84
SEASONS FEDERAL CREDIT UNION	1	\$322,000.00	0.64
SHELL FEDERAL CREDIT UNION	1	\$171,950.00	0.34
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$219,300.00	0.43
SOMERSET TRUST COMPANY	1	\$199,000.00	0.39
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.3
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$224,500.00	0.44
STEARNS LENDING INC	6	\$1,588,000.00	3.15
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$230,064.44	0.46
SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.45
SUMMIT BANK AND TRUST	1	\$417,000.00	0.83
SWBC MORTGAGE CORPORATION	1	\$203,000.00	0.4
TBA CREDIT UNION	1	\$195,000.00	0.39
THE BRYN MAWR TRUST COMPANY	1	\$391,000.00	0.77
THE COLUMBIA BANK	1	\$177,500.00	0.35
THE OLD FORT BANKING COMPANY	1	\$194,000.00	0.38
THE PARK BANK	1	\$196,100.00	0.39
TRAVERSE CITY STATE BANK	1	\$180,000.00	0.36

	TRAVIS CREDIT UNION	1	\$201,200.00	0.4
	UMPQUA BANK	1	\$305,394.00	0.6
	UNITED WHOLESALE MORTGAGE	6	\$1,266,000.00	2.51
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.46
	UNIVERSITY FEDERAL CREDIT UNION	2	\$429,800.00	0.85
	UNIVEST BANK AND TRUST CO	1	\$283,000.00	0.56
	VALLEY BANK	1	\$184,000.00	0.36
	VALLEY NATIONAL BANK	7	\$1,516,156.96	3.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$320,000.00	0.63
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,000.00	0.6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.5
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$266,000.00	0.53
	WESTSTAR MORTGAGE, INC	1	\$313,000.00	0.62
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,460.01	0.35
	WRIGHT-PATT CREDIT UNION, INC	2	\$415,819.13	0.82
	Unavailable	19	\$3,954,042.19	7.87
Total		214	\$50,486,115.31	100
31417EJS1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$174,000.00	0.34
	3 RIVERS FEDERAL CU	1	\$152,500.00	0.3
	ALLIANCE BANK	1	\$227,333.54	0.45
	AMARILLO NATIONAL BANK	2	\$421,205.00	0.83
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.41
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.48
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,700.00	0.58
	ASSOCIATED CREDIT UNION	1	\$245,600.00	0.49
	AURORA FINANCIAL GROUP INC	1	\$247,000.00	0.49
	AURORA FINANCIAL GROUP, INC	2	\$617,562.05	1.22
	AVIDIA BANK	1	\$242,000.00	0.48
	BANCORPSOUTH BANK	3	\$775,500.00	1.54
	BANK MUTUAL	1	\$247,500.00	0.49
	BANK OF QUINCY	1	\$198,700.00	0.39
	BANK OF STANLY	1	\$268,500.00	0.53
	BELL STATE BANK & TRUST	2	\$419,000.00	0.83
	BELLCO CREDIT UNION	1	\$217,100.00	0.43
	BERKSHIRE BANK	1	\$195,000.00	0.39
	BETHPAGE FEDERAL CREDIT UNION	3	\$818,000.00	1.62
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.61
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$347,700.00	0.69

BRYANT MORTGAGE COMPANY, INC	1	\$230,000.00	0.46
CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	0.43
CASHCALL, INC	2	\$594,000.00	1.18
CENTENNIAL LENDING, LLC	1	\$153,000.00	0.30
CENTURY LENDING COMPANY	1	\$357,000.00	0.71
CHERRY CREEK MORTGAGE CO., INC	2	\$607,350.00	1.22
CHERRY CREEK MORTGAGE COMPANY	1	\$256,000.00	0.51
COBALT MORTGAGE	2	\$405,659.00	0.81
COLONIAL SAVINGS FA	2	\$421,820.00	0.84
COMMUNITY STATE BANK	2	\$408,962.18	0.81
COMMUNITY TRUST BANK	1	\$215,359.86	0.43
CONTINENTAL HOME LOANS INC	1	\$208,787.39	0.41
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$326,000.00	0.65
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$186,750.00	0.37
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,700.00	0.36
DEAN COOPERATIVE BANK	1	\$331,000.00	0.66
DESCO FEDERAL CREDIT UNION	1	\$265,295.15	0.53
DUBUQUE BANK AND TRUST COMPANY	1	\$193,500.00	0.38
EASTWOOD BANK	1	\$334,000.00	0.66
ELEVATIONS CU	1	\$273,199.08	0.54
EMPOWER FEDERAL CREDIT UNION	1	\$202,400.00	0.40
FIDELITY BANK	3	\$762,600.00	1.51
FIRST BANK MORTGAGE	1	\$297,397.79	0.59
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.83
FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	0.39
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.43
FIRST INTERSTATE BANK	1	\$234,200.00	0.46
FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.37
FIRST PLACE BANK	7	\$1,994,500.00	3.95
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,800.00	0.33
FIRST UNITED BANK AND TRUST COMPANY	1	\$241,806.00	0.48
FIRSTMERIT BANK, N.A	1	\$179,000.00	0.35
FLANAGAN STATE BANK	1	\$181,600.00	0.36
FORUM CREDIT UNION	1	\$225,000.00	0.45
FRANDSEN BANK & TRUST	1	\$156,500.00	0.31
FREMONT BANK	1	\$339,500.00	0.67
FULTON BANK, N.A	1	\$152,716.00	0.30
GATEWAY MORTGAGE CORPORATION	1	\$283,436.00	0.56
GEORGETOWN BANK	2	\$636,000.00	1.26
GMFS, LLC	1	\$225,000.00	0.45
GRAND BANK	1	\$285,000.00	0.56
GREAT WESTERN BANK	1	\$304,500.00	0.60
GREATER SPRINGFIELD CREDIT UNION	2	\$323,000.00	0.64
GREYLOCK FEDERAL CREDIT UNION	2	\$380,000.00	0.75

GUARANTY TRUST COMPANY	1	\$210,700.00	0.42
GUARDIAN MORTGAGE COMPANY, INC	2	\$533,706.20	1.06
GUILD MORTGAGE COMPANY	2	\$322,000.00	0.64
HILLS BANK AND TRUST COMPANY	2	\$459,302.45	0.91
HONOR BANK	1	\$159,600.00	0.32
INVESTORS HOME MORTGAGE	2	\$474,500.00	0.94
KINECTA FEDERAL CREDIT UNION	4	\$1,160,158.69	2.32
L&N FEDERAL CREDIT UNION	2	\$319,104.25	0.63
LAND /HOME FINANCIAL SERVICES, INC	1	\$200,500.00	0.40
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,065.93	0.64
MARQUETTE BANK	1	\$172,900.00	0.34
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.34
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.65
METCALF BANK	1	\$216,800.00	0.43
METRO CREDIT UNION	2	\$471,000.00	0.93
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,000.00	0.31
MID AMERICA MORTGAGE	1	\$180,000.00	0.36
NATIONAL BANK OF KANSAS CITY	1	\$234,000.00	0.46
NETWORK FUNDING, L.P	2	\$483,872.00	0.96
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,800.00	0.33
NUMERICA CREDIT UNION	1	\$265,700.00	0.53
NUVISION FCU	1	\$411,000.00	0.81
O A MORTGAGE SERVICES	1	\$191,000.00	0.38
OLD SECOND NATIONAL BANK	1	\$383,000.00	0.76
PEOPLES BANK, A WA CORPORATION	1	\$183,000.00	0.36
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$246,000.00	0.49
PLAINS COMMERCE BANK	1	\$300,000.00	0.59
PLATINUM HOME MORTGAGE CORPORATION	1	\$378,350.00	0.75
POPULAR MORTGAGE, INC	1	\$174,486.62	0.35
QUALSTAR CREDIT UNION	1	\$199,000.00	0.39
REAL ESTATE MORTGAGE NETWORK, INC	3	\$707,500.00	1.41
REDWOOD CREDIT UNION	1	\$294,750.00	0.58
RENASANT BANK	2	\$499,000.00	0.99
ROCKY MOUNTAIN BANK	1	\$156,400.00	0.31
ROUNDPOINT MORTGAGE COMPANY	2	\$418,600.00	0.83
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,415,500.00	2.83
ROYAL CREDIT UNION	1	\$264,000.00	0.52
RPM MORTGAGE, INC	1	\$370,000.00	0.73
SFMC, LP	1	\$339,900.00	0.67
SHELL FEDERAL CREDIT UNION	1	\$179,400.00	0.36
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$383,675.20	0.76
SIUSLAW BANK	1	\$154,831.00	0.31
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$175,000.00	0.35
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$316,800.00	0.63

	ST.MARY'S BANK	1	\$196,500.00	0.39
	STANDARD BANK AND TRUST	1	\$198,000.00	0.39
	STANDARD MORTGAGE CORPORATION	1	\$186,000.00	0.37
	STATE BANK OF THE LAKES	1	\$240,700.00	0.48
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.51
	STEARNS LENDING INC	3	\$741,115.67	1.47
	SWBC MORTGAGE CORPORATION	1	\$233,600.00	0.46
	T. J. FINANCIAL, INC	1	\$152,000.00	0.3
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,670.00	0.38
	TOTAL MORTGAGE SERVICES, LLC	1	\$207,000.00	0.41
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.51
	TRAVIS CREDIT UNION	1	\$225,000.00	0.45
	UMPQUA BANK	3	\$813,781.24	1.61
	UNITED COMMUNITY BANK	1	\$190,214.18	0.38
	UNITED HEALTH SERVICES CREDIT UNION	1	\$189,850.00	0.38
	UNITED WHOLESALE MORTGAGE	10	\$2,443,724.28	4.84
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00	0.77
	UNIVERSITY FEDERAL CREDIT UNION	1	\$232,000.00	0.46
	UNIVEST BANK AND TRUST CO	1	\$290,000.00	0.57
	USALLIANCE FEDERAL CREDIT UNION	1	\$410,812.24	0.81
	VALLEY NATIONAL BANK	8	\$2,026,026.72	4.01
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$231,000.00	0.46
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$225,000.00	0.45
	WORKERS' CREDIT UNION	1	\$313,130.39	0.62
	Unavailable	12	\$2,873,400.68	5.68
Total		207	\$50,483,166.78	100
31417EJT9	1ST SECURITY BANK OF WASHINGTON	1	\$267,900.00	0.11
	ABBEVILLE BUILDING AND LOAN	1	\$197,000.00	0.08
	ACACIA FEDERAL SAVINGS BANK	2	\$762,500.00	0.3
	ACADEMY MORTGAGE CORPORATION	11	\$3,583,547.00	1.43
	AKT AMERICAN CAPITAL, INC	3	\$1,059,300.00	0.42
	ALASKA USA FEDERAL CREDIT UNION	2	\$556,195.01	0.22
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$433,468.85	0.17
	ALLIANT BANK	1	\$220,000.00	0.09
	ALLIED MORTGAGE GROUP	2	\$443,100.00	0.18
	ALLIED MORTGAGE GROUP, INC	1	\$366,750.00	0.15
	ALTRA FEDERAL CREDIT UNION	1	\$253,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,823.00	0.11
	AMERICAN BANK & TRUST CO., INC	1	\$262,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,807,200.00	0.72
	AMERICAN GATEWAY BANK	1	\$417,000.00	0.17
	AMERICAN HEARTLAND BANK AND TRUST	1	\$276,000.00	0.11
	AMERICAN INTERBANC MORTGAGE	2	\$478,000.00	0.19

AMERICAN INTERBANC MORTGAGE, LLC	1	\$357,300.00	0.14
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,678,810.00	1.07
AMERICAN SAVINGS BANK, F.S.B	3	\$785,000.00	0.31
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$269,319.00	0.11
AMERIFIRST FINANCIAL CORPORATION	1	\$216,159.28	0.09
ANCHORBANK FSB	2	\$807,000.00	0.32
ANCHORBANK, FSB	1	\$222,300.00	0.09
ARIZONA STATE CREDIT UNION	1	\$196,800.00	0.08
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,300.00	0.12
ASSOCIATED BANK	1	\$245,000.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,024,900.00	0.41
ASSOCIATED BANK, NA	2	\$398,000.00	0.16
ASSOCIATED CREDIT UNION	1	\$396,000.00	0.16
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.16
AUBURNBANK	2	\$586,000.00	0.23
BANCORPSOUTH BANK	7	\$1,914,850.00	0.76
BANK MUTUAL	1	\$178,000.00	0.07
BANK OF AMERICAN FORK	1	\$256,000.00	0.1
BANK OF COMMERCE MORTGAGE	1	\$365,000.00	0.15
BANK OF HAWAII	6	\$2,954,550.00	1.18
BANK OF NEW ORLEANS	1	\$417,000.00	0.17
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,771,004.39	0.71
BANK OF WASHINGTON	1	\$262,000.00	0.1
BANKERS' BANK	1	\$241,600.00	0.1
BANNER BANK	1	\$244,500.00	0.1
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.17
BELL STATE BANK & TRUST	4	\$854,400.00	0.34
BETTER BANKS	1	\$315,000.00	0.13
BLACK HILLS FEDERAL CREDIT UNION	1	\$253,650.00	0.1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,000.00	0.1
BLUELEAF LENDING, LLC	1	\$300,000.00	0.12
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.1
BRIDGEWATER CREDIT UNION	1	\$206,000.00	0.08
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,132,900.00	0.45
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,523,450.00	0.61
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$513,986.00	0.21
BRYANT MORTGAGE COMPANY, INC	1	\$270,000.00	0.11
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.14
BUD WEBER MORTGAGES LLC	1	\$217,600.00	0.09

C.U. MORTGAGE SERVICES, INC	1	\$196,850.00	0.08
CAMBRIDGE SAVINGS BANK	2	\$458,000.00	0.18
CARDINAL FINANCIAL COMPANY, L.P	3	\$871,500.00	0.35
CARROLLTON BANK	1	\$417,000.00	0.17
CASHCALL, INC	24	\$8,258,420.72	3.3
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07
CENTRAL PACIFIC BANK	2	\$930,000.00	0.37
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	2	\$609,000.00	0.24
CENTRUE BANK	1	\$178,500.00	0.07
CENTURY LENDING COMPANY	5	\$1,430,184.18	0.57
CHERRY CREEK MORTGAGE CO., INC	11	\$3,056,900.00	1.22
CHERRY CREEK MORTGAGE COMPANY	2	\$773,000.00	0.31
CHIPPEWA VALLEY BANK	2	\$579,000.00	0.23
CITIZENS STATE BANK	2	\$454,500.00	0.18
CITY NATIONAL BANK	1	\$222,500.00	0.09
COBALT MORTGAGE	12	\$4,554,060.00	1.82
COBALT MORTGAGE, INC	2	\$545,600.00	0.22
COLE TAYLOR BANK	1	\$200,600.00	0.08
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$1,016,950.00	0.41
COMERICA BANK	2	\$774,750.00	0.31
COMMERCE STATE BANK	1	\$213,000.00	0.09
COMMUNITY FIRST BANK	1	\$231,634.89	0.09
COMMUNITY FIRST CREDIT UNION	1	\$202,487.76	0.08
CONTINENTAL HOME LOANS INC	2	\$625,000.00	0.25
CORNERSTONE HOME LENDING, INC	1	\$374,000.00	0.15
CORNERSTONE MORTGAGE COMPANY	2	\$427,200.00	0.17
CORNERSTONE MORTGAGE, INC	2	\$373,000.00	0.15
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$607,000.00	0.24
CRESCENT CREDIT UNION	1	\$184,000.00	0.07
CU COMMUNITY, LLC	1	\$220,000.00	0.09
CUSO MORTGAGE CORPORATION	1	\$291,000.00	0.12
CUSTOMERS BANK	4	\$1,754,000.00	0.7
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$192,400.00	0.08
DELMAR FINANCIAL COMPANY	2	\$385,200.00	0.15
DHI MORTGAGE COMPANY, LTD	4	\$919,292.08	0.37
DUBUQUE BANK AND TRUST COMPANY	2	\$434,700.00	0.17
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07
ELEVATIONS CREDIT UNION	1	\$275,400.00	0.11
ELEVATIONS CU	1	\$197,400.00	0.08
ELI LILLY FEDERAL CREDIT UNION	1	\$244,913.95	0.1
EVERBANK	4	\$1,391,191.01	0.56
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,000.00	0.08
EXCEL MORTGAGE SERVICING, INC	4	\$1,099,900.00	0.44
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,000.00	0.07

EXCHANGE BANK AND TRUST	1	\$340,000.00	0.14
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,574,000.00	0.63
FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$894,369.00	0.36
FARMERS EXCHANGE BANK	2	\$555,503.29	0.22
FARMERS STATE BANK OF WAUPACA	1	\$224,046.84	0.09
FARMINGTON BANK	1	\$210,000.00	0.08
FIDELITY BANK	3	\$953,727.00	0.38
FIDELITY BANK MORTGAGE	3	\$845,321.08	0.34
FIDELITY MORTGAGE SERVICES	2	\$497,000.00	0.2
FINWORTH MORTGAGE LLC	1	\$242,500.00	0.1
FIREFIGHTERS CREDIT UNION	1	\$176,000.00	0.07
FIRST BANK OF WYOMING	1	\$356,000.00	0.14
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,997,950.00	0.8
FIRST CHOICE BANK	1	\$270,000.00	0.11
FIRST CHOICE LOAN SERVICES, INC	1	\$188,000.00	0.08
FIRST COMMUNITY BANK	1	\$396,497.19	0.16
FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.07
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08
FIRST COMMUNITY MORTGAGE, INC	1	\$380,740.00	0.15
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$455,000.00	0.18
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.09
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.08
FIRST INTERSTATE BANK	4	\$926,175.00	0.37
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$201,300.00	0.08
FIRST MORTGAGE COMPANY, L.L.C	1	\$393,800.00	0.16
FIRST MORTGAGE COMPANY, LLC	2	\$758,700.00	0.3
FIRST NATIONAL BANK OF ST LOUIS	2	\$460,853.22	0.18
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.08
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$348,000.00	0.14
FIRST PLACE BANK	2	\$873,500.00	0.35
FIRST REPUBLIC BANK	1	\$625,500.00	0.25
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,638,250.00	0.65
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,500.00	0.13
FIRSTMERIT BANK, N.A	1	\$192,000.00	0.08
FIRSTTRUST BANK	1	\$336,000.00	0.13
FLORIDA PARISHES BANK, A STATE BANK	1	\$186,000.00	0.07
FNB DURANGO	1	\$283,800.00	0.11
FRANKENMUTH CREDIT UNION	1	\$205,003.00	0.08
FREMONT BANK	2	\$523,000.00	0.21
FULTON BANK, N.A	4	\$1,336,200.00	0.53
FULTON BANK, NATIONAL ASSOCIATION	1	\$289,500.00	0.12
GATEWAY MORTGAGE GROUP LLC	1	\$289,500.00	0.12

GEORGETOWN BANK	1	\$285,000.00	0.11
GMFS LLC	2	\$625,400.00	0.25
GRAND BANK NA	2	\$544,000.00	0.22
GREAT SOUTHERN NATIONAL BANK	1	\$199,600.00	0.08
GREAT WESTERN BANK	1	\$315,200.00	0.13
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.07
GREENLIGHT FINANCIAL SERVICES	1	\$364,000.00	0.15
GREYLOCK FEDERAL CREDIT UNION	2	\$496,500.00	0.20
GSF MORTGAGE CORPORATION	1	\$413,000.00	0.16
GUARANTY TRUST COMPANY	2	\$457,500.00	0.18
GUARDIAN CREDIT UNION	1	\$195,950.00	0.08
GUARDIAN MORTGAGE COMPANY INC	1	\$200,000.00	0.08
HARBORONE CREDIT UNION	2	\$512,500.00	0.21
HEARTLAND BANK	3	\$881,794.00	0.35
HERGET BANK, NATIONAL ASSOCIATION	2	\$391,000.00	0.16
HILLTOP NATIONAL BANK	1	\$188,000.00	0.08
HOME BANK	1	\$359,600.00	0.14
HOME STATE BANK	1	\$247,000.00	0.10
HOME STATE BANK NA	2	\$585,500.00	0.23
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.12
HONOLULU HOMELOANS, INC	2	\$711,600.00	0.28
HORIZON BANK N A	1	\$236,251.00	0.09
HUTCHINSON CREDIT UNION	1	\$291,520.03	0.12
IDAHO CENTRAL CREDIT UNION	2	\$413,115.00	0.16
ILLINI BANK	2	\$424,000.00	0.17
IMORTGAGE.COM, INC	2	\$690,178.18	0.28
INVESTORS BANK	1	\$244,100.00	0.10
INVESTORS HOME MORTGAGE	6	\$2,269,650.00	0.91
KEOKUK COUNTY STATE BANK	1	\$211,000.00	0.08
KINECTA FEDERAL CREDIT UNION	6	\$2,136,700.00	0.85
L&N FEDERAL CREDIT UNION	1	\$176,000.00	0.07
LA CAPITOL FEDERAL CREDIT UNION	1	\$226,400.00	0.09
LAKE AREA BANK	1	\$391,200.00	0.16
LAKE FOREST BANK & TRUST COMPANY	1	\$404,000.00	0.16
LAND /HOME FINANCIAL SERVICES, INC	3	\$938,500.00	0.37
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,334,150.00	1.73
LANDMARK CREDIT UNION	2	\$533,150.00	0.21
LBS FINANCIAL CREDIT UNION	1	\$360,000.00	0.14
LEADER BANK, N.A	10	\$3,656,500.00	1.46
LEADER MORTGAGE COMPANY INC	1	\$396,000.00	0.16
LIBERTY SAVINGS BANK, FSB	2	\$568,000.00	0.23
LIFESTORE BANK	3	\$695,100.00	0.28
LINN AREA CREDIT UNION	1	\$196,800.00	0.08
LOS ALAMOS NATIONAL BANK	3	\$763,150.00	0.30

LUANA SAVINGS BANK	1	\$193,819.59	0.08
MACHIAS SAVINGS BANK	1	\$294,400.00	0.12
MACKINAC SAVINGS BANK	1	\$195,000.00	0.08
MACKINAC SAVINGS BANK, FSB	1	\$239,400.00	0.1
MAGNA BANK	1	\$350,572.80	0.14
MANSFIELD CO-OPERATIVE BANK	1	\$193,600.00	0.08
MARINE BANK	1	\$180,000.00	0.07
MARION COUNTY STATE BANK	1	\$372,000.00	0.15
MARQUETTE BANK	3	\$849,892.00	0.34
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.00	0.09
MASSMUTUAL FEDERAL CREDIT UNION	1	\$185,400.00	0.07
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,562.50	0.11
MERIDIAN BANK	1	\$246,400.00	0.1
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17
MERIWEST MORTGAGE COMPANY,LLC	1	\$209,000.00	0.08
METRO BANK	1	\$302,400.00	0.12
METRO CREDIT UNION	4	\$877,000.00	0.35
MICHIGAN MUTUAL, INC	1	\$204,000.00	0.08
MID-ISLAND MORTGAGE CORP	1	\$321,000.00	0.13
MIDSOUTH BANK	1	\$378,706.00	0.15
MIDWESTONE BANK	1	\$330,500.00	0.13
MINNESOTA BANK AND TRUST	1	\$256,000.00	0.1
MISSION FEDERAL CREDIT UNION	1	\$218,800.00	0.09
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$688,950.00	0.28
MISSOULA FEDERAL CREDIT UNION	1	\$206,250.00	0.08
MLD MORTGAGE, INC	2	\$1,013,194.22	0.4
MONSON SAVINGS BANK	1	\$233,000.00	0.09
MOTOROLA EMPLOYEES CREDIT UNION	1	\$341,760.00	0.14
MOUNDCITYBANK	1	\$225,000.00	0.09
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$500,100.00	0.2
MOUNTAIN WEST FINANCIAL, INC	1	\$221,200.00	0.09
MOUNTAIN WEST FINANCIAL,INC	1	\$205,000.00	0.08
MT MCKINLEY BANK	1	\$254,800.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$184,800.00	0.07
NATIONAL BANK OF COMMERCE	1	\$416,314.57	0.17
NATIONAL BANK OF KANSAS CITY	1	\$239,000.00	0.1
NEW MEXICO BANK AND TRUST	1	\$179,900.00	0.07
NEWTOWN SAVINGS BANK	1	\$219,000.00	0.09
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$195,400.00	0.08
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$203,000.00	0.08
NORTHWEST FEDERAL CREDIT UNION	1	\$425,000.00	0.17
NORTHWESTERN MORTGAGE CO	3	\$564,600.00	0.23
NSWC FEDERAL CREDIT UNION	1	\$283,500.00	0.11
NUVISION FCU	1	\$258,000.00	0.1

	O A MORTGAGE SERVICES	1	\$388,250.00	0.16
	OAK BANK	2	\$502,025.00	0.2
	OPES ADVISORS, INC	1	\$592,000.00	0.24
	ORANGE COUNTY'S CREDIT UNION	3	\$905,500.00	0.36
	OREGON COMMUNITY BANK & TRUST	1	\$408,500.00	0.16
	ORNL FEDERAL CREDIT UNION	1	\$187,000.00	0.07
	ORRSTOWN BANK	1	\$240,000.00	0.1
	PACIFIC BAY LENDING GROUP	6	\$2,045,400.00	0.82
	PACIFIC COMMUNITY CREDIT UNION	1	\$198,000.00	0.08
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.00	0.09
	PARAMOUNT EQUITY MTG LLC	1	\$347,200.00	0.14
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$214,500.00	0.09
	PENTAGON FEDERAL CREDIT UNION	2	\$686,729.27	0.27
	PEOPLES BANK, A WA CORPORATION	1	\$221,250.00	0.09
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,285,000.00	0.51
	PINNACLE MORTGAGE GROUP, INC	1	\$384,000.00	0.15
	PMAC LENDING SERVICES, INC	5	\$1,090,000.00	0.44
	PORT BYRON STATE BANK	1	\$236,000.00	0.09
	PORT WASHINGTON STATE BANK	1	\$202,500.00	0.08
	PRAIRIE STATE BANK & TRUST	1	\$240,144.68	0.1
	PREMIER AMERICA CREDIT UNION	1	\$373,050.00	0.15
	PRIMARY CAPITAL ADVISORS LC	1	\$212,000.00	0.08
	PROGRESSIVE BANK	1	\$346,828.97	0.14
	PURDUE FEDERAL CU	1	\$178,500.00	0.07
	RANLIFE, INC	1	\$328,500.00	0.13
	RAYMOND JAMES BANK, FSB	1	\$397,000.00	0.16
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$609,200.00	0.24
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$320,000.00	0.13
	REDSTONE FEDERAL CREDIT UNION	2	\$384,800.00	0.15
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.00	0.11
	RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.1
	RMK FINANCIAL CORP	1	\$224,000.00	0.09
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,473,695.00	1.39
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,833,698.00	0.73
	RPM MORTGAGE, INC	17	\$5,559,900.00	2.22
	RPM MORTGAGE, INC	1	\$417,000.00	0.17
	RPM MORTGAGE. INC	1	\$394,000.00	0.16
	RSI BANK	1	\$186,000.00	0.07
	SAFE CREDIT UNION	1	\$417,000.00	0.17
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,700.00	0.45
	SAN DIEGO COUNTY CREDIT UNION	3	\$966,509.57	0.39
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$519,700.00	0.21
	SEASONS FEDERAL CREDIT UNION	1	\$245,000.00	0.1

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.00	0.13
	SHORE MORTGAGE	1	\$327,000.00	0.13
	SHREWSBURY FEDERAL CREDIT UNION	1	\$415,000.00	0.17
	SOMERSET TRUST COMPANY	1	\$261,000.00	0.1
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$695,000.00	0.28
	SOVEREIGN BANK, N.A	7	\$1,871,875.00	0.75
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$381,000.00	0.15
	STANDARD MORTGAGE CORPORATION	3	\$709,645.90	0.28
	STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.08
	STATE BANK OF THE LAKES	1	\$230,000.00	0.09
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$258,000.00	0.1
	STEARNS LENDING INC	43	\$13,718,993.73	5.48
	STEARNS LENDING, INC	1	\$320,000.00	0.13
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,470,000.00	0.59
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$270,072.84	0.11
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,000.00	0.08
	STOCKMAN BANK OF MONTANA	5	\$1,320,170.53	0.53
	SUMMIT CREDIT UNION	2	\$422,700.00	0.17
	SUMMIT FUNDING, INC	3	\$1,202,000.00	0.48
	SWBC MORTGAGE CORPORATION	4	\$1,168,117.00	0.47
	T. J. FINANCIAL, INC	5	\$1,723,000.00	0.69
	TECHNOLOGY CREDIT UNION	2	\$666,584.02	0.27
	THE BRYN MAWR TRUST COMPANY	2	\$817,000.00	0.33
	THE COLUMBIA BANK	1	\$480,800.00	0.19
	THE HOME SAVINGS AND LAON CO	1	\$314,000.00	0.13
	THE HONESDALE NATIONAL BANK ISAOA	1	\$213,000.00	0.09
	THE LENDING COMPANY, INC	1	\$180,000.00	0.07
	THE MORTGAGE SOURCE	2	\$501,350.00	0.2
	THE PARK BANK	2	\$566,976.00	0.23
	THE WASHINGTON TRUST COMPANY	1	\$368,700.00	0.15
	THINK MUTUAL BANK	2	\$395,000.00	0.16
	TOWN AND COUNTRY BANK	1	\$339,200.00	0.14
	TRAVERSE CITY STATE BANK	1	\$287,000.00	0.11
	TRAVIS CREDIT UNION	1	\$355,000.00	0.14
	TRUMARK FINANCIAL CREDIT UNION	1	\$346,441.87	0.14
	TRUSTAR FEDERAL CREDIT UNION	1	\$224,000.00	0.09
	UMPQUA BANK	3	\$907,063.40	0.36
	UNION SAVINGS BANK	1	\$202,700.00	0.08
	UNITED BANK & TRUST	1	\$240,000.00	0.1
	UNITED BANK & TRUST	1	\$257,500.00	0.1
	UNITED COMMUNITY BANK	1	\$329,600.00	0.13
	UNITED WHOLESALE MORTGAGE	11	\$3,467,075.00	1.38
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$496,895.00	0.2

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,971,929.00	0.79
	UNIVERSITY CREDIT UNION	1	\$536,173.19	0.21
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,400,450.00	0.56
	UNIVEST BANK AND TRUST CO	3	\$632,800.00	0.25
	VALLEY NATIONAL BANK	3	\$778,000.00	0.31
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$213,945.00	0.09
	VIEWPOINT BANK	5	\$1,733,890.00	0.69
	VILLAGE MORTGAGE COMPANY	1	\$341,000.00	0.14
	VISIONBANK OF IOWA	1	\$329,600.00	0.13
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$1,220,180.00	0.49
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,000.00	0.17
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.08
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08
	WATERSTONE MORTGAGE CORPORATION	5	\$1,321,000.00	0.53
	WESTCONSIN CREDIT UNION	2	\$368,000.00	0.15
	WESTSTAR MORTGAGE, INC	7	\$2,050,470.00	0.82
	WESTSTAR MORTGAGE, INC- CONV	1	\$300,000.00	0.12
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,344,550.00	0.94
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$220,000.00	0.09
	WRIGHT-PATT CREDIT UNION, INC	2	\$465,097.00	0.19
	YOLO FEDERAL CREDIT UNION	2	\$367,800.00	0.15
	Unavailable	85	\$25,305,790.05	10.04
Total		842	\$250,388,977.65	100.00
31417EJU6	3 RIVERS FEDERAL CU	1	\$206,880.98	0.08
	3RD FED BANK	1	\$193,000.00	0.08
	ACACIA FEDERAL SAVINGS BANK	3	\$902,000.00	0.36
	ACADEMY MORTGAGE CORPORATION	11	\$3,102,500.00	1.24
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$340,000.00	0.14
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,155,629.62	0.46
	ALERUS MORTGAGE	3	\$615,429.92	0.25
	ALLSOUTH FEDERAL CREDIT UNION	1	\$196,000.00	0.08
	AMERICAN FINANCIAL RESOURCES, INC	1	\$391,100.00	0.16
	AMERICAN GATEWAY BANK	1	\$410,367.19	0.16
	AMERICAN INTERBANC MORTGAGE	3	\$751,000.00	0.30
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,883,020.00	1.15
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,080,750.00	0.43
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,500.00	0.11
	AMERIFIRST FINANCIAL CORPORATION	2	\$366,080.00	0.15
	ARIZONA STATE CREDIT UNION	2	\$464,250.00	0.19
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000.00	0.12

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.08
ASSOCIATED BANK	2	\$552,000.00	0.22
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,780,215.00	0.71
ASSOCIATED BANK, NA	1	\$208,200.00	0.08
ASSOCIATED CREDIT UNION	1	\$328,000.00	0.13
AUBURNBANK	1	\$222,000.00	0.09
AVIDIA BANK	2	\$646,400.00	0.26
BADGER BANK	1	\$224,000.00	0.09
BANCORPSOUTH BANK	5	\$1,212,350.00	0.48
BANK MUTUAL	1	\$307,500.00	0.12
BANK OF ABBEVILLE & TRUST COMPANY	1	\$198,700.00	0.08
BANK OF HAWAII	5	\$2,190,550.00	0.88
BANK OF LANCASTER	1	\$390,000.00	0.16
BANK OF NORTH CAROLINA	1	\$398,571.74	0.16
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$731,818.43	0.29
BANKERS' BANK	3	\$905,800.00	0.36
BANKIOWA	1	\$185,000.00	0.07
BANKNEWPORT	1	\$248,000.00	0.1
BANNER BANK	1	\$417,000.00	0.17
BAXTER CREDIT UNION	1	\$211,613.56	0.08
BELL STATE BANK & TRUST	4	\$1,192,100.00	0.48
BELLCO CREDIT UNION	1	\$289,300.00	0.12
BLACKHAWK BANK	1	\$417,000.00	0.17
BLUELEAF LENDING, LLC	1	\$192,000.00	0.08
BNYMELLON	1	\$221,989.00	0.09
BRIDGEWATER CREDIT UNION	1	\$267,000.00	0.11
BROADVIEW MORTGAGE CORPORATION	4	\$1,182,807.37	0.47
BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$566,836.00	0.23
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,136,500.00	0.45
CARDINAL FINANCIAL COMPANY, L.P	1	\$207,900.00	0.08
CASHCALL, INC	23	\$8,938,200.00	3.58
CENTRAL MORTGAGE COMPANY	1	\$315,418.94	0.13
CENTRAL PACIFIC BANK	1	\$251,250.00	0.1
CENTRIS FEDERAL CREDIT UNION	1	\$250,200.00	0.1
CENTRUE BANK	1	\$227,950.00	0.09
CENTURY LENDING COMPANY	9	\$3,201,173.67	1.28
CHARTWAY FEDERAL CREDIT UNION	2	\$471,000.00	0.19
CHEAHA BANK	1	\$189,587.85	0.08
CHERRY CREEK MORTGAGE CO., INC	12	\$3,619,250.00	1.45
CHERRY CREEK MORTGAGE COMPANY	4	\$1,171,000.00	0.47
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$416,357.96	0.17

COBALT MORTGAGE	10	\$3,726,324.00	1.49
COBALT MORTGAGE, INC	3	\$802,500.00	0.32
COLE TAYLOR BANK	3	\$912,000.00	0.36
COLUMBIA CREDIT UNION	1	\$340,000.00	0.14
COMERICA BANK	1	\$565,000.00	0.23
COMMUNITY BANK OWATONNA	1	\$192,000.00	0.08
COMMUNITY FIRST CREDIT UNION	1	\$214,000.00	0.09
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,300.00	0.09
COMMUNITY STATE BANK, N.A	1	\$201,600.00	0.08
COMMUNITYONE BANK, N.A	1	\$212,180.50	0.08
CORNERSTONE MORTGAGE COMPANY	2	\$617,500.00	0.25
CORNERSTONE MORTGAGE, INC	1	\$191,250.00	0.08
COVANTAGE CREDIT UNION	1	\$210,000.00	0.08
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$416,000.00	0.17
CREDIT UNION OF COLORADO	1	\$184,000.00	0.07
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,500.00	0.09
CUSO MORTGAGE CORPORATION	1	\$265,500.00	0.11
CUSTOMERS BANK	9	\$3,373,000.00	1.35
DEAN COOPERATIVE BANK	1	\$250,000.00	0.1
DHCU COMMUNITY CREDIT UNION	1	\$260,000.00	0.1
DIME BANK	1	\$272,000.00	0.11
DUPACO COMMUNITY CREDIT UNION	1	\$182,500.00	0.07
DUPAGE CREDIT UNION	2	\$488,950.00	0.2
DURANT BANK AND TRUST COMPANY	1	\$187,021.00	0.07
EMERY FEDERAL CREDIT UNION	1	\$415,359.50	0.17
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$175,500.00	0.07
ENVOY MORTGAGE, LTD	1	\$218,500.00	0.09
EQUITY RESOURCES, INC	1	\$251,250.00	0.1
EVERBANK	4	\$1,421,776.37	0.57
EXCEL MORTGAGE SERVICING, INC	7	\$2,312,172.00	0.92
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$605,000.00	0.24
FALL RIVER MUNICIPAL CREDIT UNION	1	\$178,225.16	0.07
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.12
FIDELITY BANK	4	\$1,021,353.00	0.41
FIDELITY BANK MORTGAGE	2	\$656,047.20	0.26
FINANCIAL PARTNERS CREDIT UNION	2	\$595,500.00	0.24
FIREFIGHTERS FIRST CREDIT UNION	2	\$393,000.00	0.16
FIRST BANK & TRUST - SIOUX FALLS	1	\$224,228.00	0.09
FIRST BANK FINANCIAL CENTRE	3	\$682,000.00	0.27
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,093,200.00	0.84
FIRST CENTRAL STATE BANK	1	\$267,568.93	0.11
FIRST CHOICE LOAN SERVICES, INC	2	\$454,219.00	0.18
FIRST CLOVER LEAF BANK	1	\$225,600.00	0.09
FIRST COMMUNITY CREDIT UNION	1	\$222,000.00	0.09
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.07

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$230,800.00	0.09
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$833,000.00	0.33
FIRST HAWAIIAN BANK	1	\$227,500.00	0.09
FIRST INTERSTATE BANK	8	\$2,655,238.00	1.06
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$473,000.00	0.19
FIRST MORTGAGE COMPANY, LLC	2	\$716,000.00	0.29
FIRST MORTGAGE COMPANY, L.L.C	1	\$273,689.00	0.11
FIRST MORTGAGE COMPANY, LLC	3	\$1,196,770.00	0.48
FIRST NATIONAL BANK OF DENNISON	1	\$176,700.00	0.07
FIRST NATIONAL BANK OF HARTFORD	1	\$222,600.00	0.09
FIRST NATIONAL BANK OF ST LOUIS	3	\$737,500.00	0.29
FIRST PEOPLES COMMUNITY FCU	1	\$194,300.00	0.08
FIRST PLACE BANK	11	\$3,397,198.68	1.36
FIRST REPUBLIC BANK	4	\$1,698,000.00	0.68
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,815,650.00	1.13
FIRST UNITED BANK AND TRUST COMPANY	1	\$246,000.00	0.1
FIRSTTRUST SAVINGS BANK	2	\$612,691.54	0.25
FISHER NATIONAL BANK	1	\$179,985.24	0.07
FORUM CREDIT UNION	2	\$643,032.63	0.26
FOUNTAIN CITY FUNDING	1	\$203,990.00	0.08
FREMONT BANK	1	\$625,500.00	0.25
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$293,600.00	0.12
FULTON BANK, N.A	1	\$298,800.00	0.12
FULTON BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08
GILPIN FINANCIAL SERVICES, INC	1	\$193,000.00	0.08
GMFS LLC	3	\$697,665.00	0.28
GRAND BANK NA	1	\$298,800.00	0.12
GREENLIGHT FINANCIAL SERVICES	3	\$922,500.00	0.37
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08
GUARANTY TRUST COMPANY	2	\$771,500.00	0.31
GUARDIAN CREDIT UNION	1	\$394,500.00	0.16
GUARDIAN MORTGAGE COMPANY, INC	1	\$189,000.00	0.08
HEARTLAND BANK	1	\$382,438.00	0.15
HERITAGE BANK	1	\$282,000.00	0.11
HILLS BANK AND TRUST COMPANY	1	\$182,500.00	0.07
HIWAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16
HNB NATIONAL BANK	1	\$193,134.46	0.08
HOLYOKE CREDIT UNION	2	\$486,000.00	0.19
HOME FEDERAL BANK	2	\$446,200.00	0.18
HOOSAC BANK	1	\$400,000.00	0.16
IC FEDERAL CREDIT UNION	1	\$239,500.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$177,000.00	0.07
IMORTGAGE.COM, INC	2	\$430,570.00	0.17
INVESTORS HOME MORTGAGE	1	\$340,000.00	0.14
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.11

JONAH BANK OF WYOMING	1	\$310,000.00	0.12
KINECTA FEDERAL CREDIT UNION	4	\$1,668,550.00	0.67
L&N FEDERAL CREDIT UNION	1	\$214,800.00	0.09
LAKE FOREST BANK & TRUST	1	\$405,500.00	0.16
LAKE FOREST BANK & TRUST COMPANY	2	\$682,500.00	0.27
LAND /HOME FINANCIAL SERVICES, INC	2	\$669,000.00	0.27
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,863,400.00	1.15
LBS FINANCIAL CREDIT UNION	1	\$412,500.00	0.16
LEADER BANK, N.A	12	\$4,114,000.00	1.65
LEADER MORTGAGE COMPANY INC	1	\$220,000.00	0.09
LEADER MORTGAGE COMPANY, INC	3	\$1,076,000.00	0.43
LEOMINSTER CREDIT UNION	1	\$230,000.00	0.09
LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.17
LINCOLN SAVINGS BANK	3	\$781,972.76	0.31
LOGIX FEDERAL CREDIT UNION	1	\$247,235.16	0.10
LOS ALAMOS NATIONAL BANK	2	\$560,000.00	0.22
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.00	0.16
LUSO FEDERAL CREDIT UNION	1	\$230,000.00	0.09
M/I FINANCIAL CORP	1	\$271,250.00	0.11
MACKINAC SAVINGS BANK, FSB	1	\$407,000.00	0.16
MAGNA BANK	1	\$323,478.86	0.13
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,000.00	0.08
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$286,049.12	0.11
MAVERICK FUNDING CORP	1	\$389,000.00	0.16
MEMBERS MORTGAGE COMPANY, INC	2	\$610,500.00	0.24
MERIDIAN BANK	2	\$442,000.00	0.18
MERRIMACK COUNTY SAVINGS BANK	1	\$211,661.86	0.08
METCALF BANK	1	\$399,535.00	0.16
MICHIGAN MUTUAL, INC	2	\$627,211.00	0.25
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$393,775.00	0.16
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$374,000.00	0.15
MID AMERICA MORTGAGE, INC	1	\$278,782.00	0.11
MIDWEST COMMUNITY BANK	1	\$233,000.00	0.09
MIDWESTONE BANK	2	\$420,000.00	0.17
MILFORD BANK, THE	1	\$310,800.00	0.12
MISSION FEDERAL CREDIT UNION	1	\$300,400.00	0.12
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$825,950.00	0.33
MLD MORTGAGE, INC	4	\$1,349,153.12	0.54
MORTGAGE CLEARING CORP	1	\$175,500.00	0.07
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,364,500.00	0.55
NAT RES - SAN DIEGO COUNTY	1	\$296,800.00	0.12
NATIONAL BANK OF COMMERCE	1	\$368,000.00	0.15

NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.09
NATIONS TITLE AGENCY INC	1	\$416,900.00	0.17
NBC OKLAHOMA, A CORPORATION	1	\$369,900.00	0.15
NCB, FSB	2	\$618,688.00	0.25
NETWORK FUNDING, L.P	2	\$501,850.00	0.2
NEW MEXICO BANK AND TRUST	1	\$392,500.00	0.16
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08
NORTH SHORE BANK	1	\$201,500.00	0.08
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$380,000.00	0.15
NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.2
NUMERICA CREDIT UNION	2	\$508,000.00	0.2
NUVISION FCU	3	\$1,156,500.00	0.46
O A MORTGAGE SERVICES	4	\$1,582,000.00	0.63
OLD SECOND NATIONAL BANK	1	\$387,000.00	0.15
ON Q FINANCIAL, INC	2	\$564,400.00	0.23
OPES ADVISORS, INC	7	\$2,994,036.93	1.2
ORANGE COUNTY'S CREDIT UNION	2	\$750,000.00	0.3
ORNL FEDERAL CREDIT UNION	2	\$477,600.00	0.19
PACIFIC BAY LENDING GROUP	2	\$632,000.00	0.25
PACIFIC COMMUNITY CREDIT UNION	4	\$1,150,000.00	0.46
PACIFIC NW FEDERAL CREDIT UNION	1	\$195,800.00	0.08
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,606.56	0.1
PARAMOUNT EQUITY MTG LLC	2	\$453,000.00	0.18
PATELCO CREDIT UNION	1	\$421,500.00	0.17
PENTAGON FEDERAL CREDIT UNION	3	\$1,010,222.38	0.4
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.07
PEOPLES BANK	2	\$367,064.00	0.15
PEOPLES BANK, A WA CORPORATION	2	\$595,200.00	0.24
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,439,250.00	0.98
PINNACLE MORTGAGE GROUP, INC	3	\$888,000.00	0.36
PLATINUM HOME MORTGAGE CORPORATION	2	\$662,300.00	0.26
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$220,000.00	0.09
PMAC LENDING SERVICES, INC	7	\$2,379,100.00	0.95
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,000.00	0.09
PORT WASHINGTON STATE BANK	1	\$186,000.00	0.07
PROGRESSIVE BANK	1	\$416,343.73	0.17
PROVIDENT CREDIT UNION	1	\$175,000.00	0.07
PURDUE FEDERAL CU	1	\$197,900.00	0.08
REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	0.17
REDWOOD CREDIT UNION	1	\$246,500.00	0.1
RENASANT BANK	1	\$240,000.00	0.1
RESIDENTIAL HOME FUNDING CORP	3	\$983,700.00	0.39
RIGHT START MORTGAGE	1	\$284,500.00	0.11
RIGHT START MORTGAGE, INC	1	\$370,000.00	0.15

ROCKLAND TRUST	1	\$396,000.00	0.16
ROUNDPOINT MORTGAGE COMPANY	8	\$2,247,200.00	0.9
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,090,784.00	2.04
ROYAL CREDIT UNION	2	\$369,253.00	0.15
RPM MORTGAGE, INC	16	\$5,448,450.00	2.18
SALAL CU	1	\$195,500.00	0.08
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,243,434.56	0.9
SAN DIEGO COUNTY CREDIT UNION	4	\$993,346.44	0.4
SAVINGS BANK OF DANBURY	1	\$599,076.19	0.24
SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	0.09
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$510,517.23	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$844,600.00	0.34
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$247,200.00	0.1
SECURITY ONE	1	\$299,517.46	0.12
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$850,300.00	0.34
SEVERN SAVINGS BANK	1	\$288,000.00	0.12
SHORE MORTGAGE	1	\$200,000.00	0.08
SHREWSBURY FEDERAL CREDIT UNION	1	\$310,400.00	0.12
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$310,400.00	0.12
SOUND COMMUNITY BANK	1	\$287,000.00	0.11
SOVEREIGN BANK, N.A	8	\$2,388,406.31	0.96
STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.08
STATE BANK OF THE LAKES	1	\$196,700.00	0.08
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.1
STEARNS LENDING INC	48	\$14,817,757.30	5.93
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$571,929.92	0.23
STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.1
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$344,000.00	0.14
SUMMIT BANK AND TRUST	1	\$374,000.00	0.15
SUMMIT CREDIT UNION	2	\$453,025.00	0.18
SUMMIT FUNDING, INC	2	\$718,750.00	0.29
SUN WEST MORTGAGE COMPANY INC	1	\$317,559.00	0.13
SWBC MORTGAGE CORPORATION	6	\$2,024,000.00	0.81
T. J. FINANCIAL, INC	6	\$2,052,000.00	0.82
TALMER BANK AND TRUST	3	\$918,500.00	0.37
TECHNOLOGY CREDIT UNION	2	\$635,000.00	0.25
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000.00	0.1
THE COLUMBIA BANK	1	\$398,000.00	0.16
THE FIRST NATIONAL BANK IN AMBOY	1	\$219,998.00	0.09
THE NATIONAL BANK AND TRUST COMPANY	1	\$208,560.00	0.08
THE OHIO EDUCATIONAL CREDIT UNION	1	\$188,500.00	0.08
THE PARK BANK	2	\$562,000.00	0.22
THE PEOPLES BANK	1	\$277,000.00	0.11

	THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$249,000.00	0.1
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$220,000.00	0.09
	TRUSTONE	2	\$605,600.00	0.24
	UMPQUA BANK	3	\$901,321.60	0.36
	UNION SAVINGS BANK	1	\$412,000.00	0.16
	UNITED BANK	2	\$399,540.00	0.16
	UNITED BAY CREDIT UNION	1	\$210,000.00	0.08
	UNITED WHOLESALE MORTGAGE	7	\$1,910,200.00	0.76
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,767,800.00	0.71
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$950,950.00	0.38
	UNIVEST BANK AND TRUST CO	1	\$281,250.00	0.11
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,800.00	0.09
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	0.11
	VECTRA BANK COLORADO, NA	1	\$398,739.14	0.16
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,560,500.00	0.62
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$393,000.00	0.16
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,495,920.00	0.6
	WATERSTONE MORTGAGE CORP	1	\$288,000.00	0.12
	WATERSTONE MORTGAGE CORPORATION	2	\$702,000.00	0.28
	WAUKESHA STATE BANK	1	\$206,000.00	0.08
	WEST GATE BANK	1	\$195,800.00	0.08
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.09
	WESTSTAR MORTGAGE, INC	8	\$2,516,681.00	1.01
	WISCONSIN BANK AND TRUST	2	\$483,500.00	0.19
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,781,905.00	1.51
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$336,400.00	0.13
	Unavailable	70	\$19,627,075.15	7.78
Total		824	\$250,019,436.22	100
31417EJV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$180,000.00	0.36
	3 RIVERS FEDERAL CU	3	\$807,498.06	1.6
	ALLIED MORTGAGE GROUP	1	\$268,000.00	0.53
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,787.79	0.35
	AMERICAN FINANCIAL RESOURCES, INC	2	\$515,500.00	1.02
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,900.00	0.95
	APGFCU	1	\$268,000.00	0.53
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.31
	ASSOCIATED BANK	1	\$403,000.00	0.8
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$266,500.00	0.53
	BANCORPSOUTH BANK	2	\$500,250.00	0.99
	BANK-STAFF FEDERAL CREDIT UNION	1	\$358,933.10	0.71
	BANNER BANK	1	\$255,000.00	0.51
	BERKSHIRE BANK	1	\$155,000.00	0.31
	BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44
	BOONE COUNTY NATIONAL BANK	1	\$230,750.00	0.46

CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.33
CASHCALL, INC	3	\$736,900.00	1.46
CENTRAL MORTGAGE COMPANY	1	\$152,500.00	0.3
CENTRAL TRUST BANK	1	\$164,000.00	0.32
CENTRUE BANK	1	\$328,000.00	0.65
CENTURY LENDING COMPANY	1	\$154,500.00	0.31
CHEMICAL BANK	1	\$412,500.00	0.82
CHERRY CREEK MORTGAGE CO., INC	1	\$175,400.00	0.35
CITIZENS FIRST BANK	1	\$200,000.00	0.4
CITIZENS STATE BANK OF ROSEAU	1	\$164,000.00	0.32
COASTAL FEDERAL CREDIT UNION	1	\$315,250.00	0.62
COBALT MORTGAGE	2	\$398,400.00	0.79
COLONIAL SAVINGS FA	3	\$813,788.62	1.61
CONSUMERS CREDIT UNION	1	\$191,600.00	0.38
CORNERSTONE HOME LENDING	1	\$221,641.18	0.44
CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000.00	0.36
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$199,000.00	0.39
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,200.00	0.36
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	0.59
DUBUQUE BANK AND TRUST	1	\$162,000.00	0.32
DUPACO COMMUNITY CREDIT UNION	1	\$180,200.00	0.36
DUPAGE CREDIT UNION	1	\$218,750.00	0.43
F&A FEDERAL CREDIT UNION	1	\$216,000.00	0.43
FIDELITY BANK	2	\$585,000.00	1.16
FIDELITY CO-OPERATIVE BANK	1	\$270,000.00	0.53
FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.51
FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.00	0.76
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.48
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.33
FIRST INTERSTATE BANK	1	\$173,600.00	0.34
FIRST PLACE BANK	6	\$1,323,966.84	2.62
FIRST STATE BANK	1	\$273,900.00	0.54
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,200.00	1.6
FIRSTTRUST BANK	1	\$170,000.00	0.34
FORUM CREDIT UNION	1	\$204,417.14	0.4
FREMONT BANK	1	\$350,000.00	0.69
FULTON BANK, N.A	3	\$680,000.00	1.35
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.3
GENERAL MILLS CREDIT UNION	1	\$219,000.00	0.43
GESA CREDIT UNION	2	\$359,000.00	0.71
GLENWOOD STATE BANK	1	\$151,100.00	0.3
GMFS LLC	1	\$226,500.00	0.45
GRAND RAPIDS FAMILY CREDIT UNION	1	\$165,000.00	0.33
GREENLIGHT FINANCIAL SERVICES	2	\$593,400.00	1.18

GTE FEDERAL CREDIT UNION	1	\$227,900.00	0.45
GUARANTY TRUST COMPANY	1	\$179,111.00	0.35
GUARDIAN MORTGAGE COMPANY INC	2	\$427,979.68	0.85
GUARDIAN MORTGAGE COMPANY, INC	2	\$662,869.92	1.31
HEARTLAND HOME MORTGAGE LLC	1	\$214,250.00	0.42
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,504.14	0.34
INVESTORS BANK	1	\$356,000.00	0.71
INVESTORS HOME MORTGAGE	2	\$457,000.00	0.91
ISLAND FEDERAL CREDIT UNION	1	\$222,000.00	0.44
KINECTA FEDERAL CREDIT UNION	1	\$388,000.00	0.77
L&N FEDERAL CREDIT UNION	1	\$194,175.00	0.38
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$850,200.00	1.68
LEADER BANK, N.A	1	\$296,000.00	0.59
LEADER MORTGAGE COMPANY, INC	2	\$520,000.00	1.03
LIBERTY MORTGAGE CORP	1	\$332,500.00	0.66
LIBERTY SAVINGS BANK, FSB	1	\$174,152.51	0.34
LINCOLN SAVINGS BANK	1	\$227,324.29	0.45
LOS ALAMOS NATIONAL BANK	1	\$257,500.00	0.51
LUANA SAVINGS BANK	1	\$155,200.00	0.31
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$220,000.00	0.44
MAGNA BANK	1	\$417,000.00	0.83
MEIJER CREDIT UNION	1	\$156,000.00	0.31
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.64
METRO CREDIT UNION	2	\$402,000.00	0.8
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$610,500.00	1.21
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,300.00	0.42
NAT RES - SAN DIEGO COUNTY	1	\$403,000.00	0.8
NATIONS TITLE AGENCY INC	2	\$456,200.00	0.9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.32
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$173,000.00	0.34
O A MORTGAGE SERVICES	1	\$390,000.00	0.77
OCEANFIRST BANK	1	\$169,500.00	0.34
OPPORTUNITIES CREDIT UNION	1	\$155,000.00	0.31
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,500.00	0.39
PORT WASHINGTON STATE BANK	1	\$202,000.00	0.4
PRIMEWEST MORTGAGE	1	\$200,000.00	0.4
PRINCIPAL MORTGAGE	1	\$278,000.00	0.55
REAL ESTATE MORTGAGE NETWORK, INC	1	\$182,000.00	0.36
ROCKFORD BELL CREDIT UNION	1	\$243,000.00	0.48
ROUNDPOINT MORTGAGE COMPANY	4	\$896,000.00	1.77
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,400.00	1.21
ROYAL CREDIT UNION	1	\$152,431.44	0.3
SAVINGS BANK OF DANBURY	1	\$415,781.08	0.82

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.75
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$505,000.00	1
	SOVEREIGN BANK, N.A	2	\$463,000.00	0.92
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000.00	0.82
	ST. MARYS BANK	1	\$183,000.00	0.36
	STANDARD MORTGAGE CORPORATION	1	\$200,000.00	0.4
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$255,600.00	0.51
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$618,000.00	1.22
	STATEWIDE MORTGAGE, LLC	1	\$167,366.10	0.33
	STEARNS LENDING INC	9	\$2,248,620.00	4.45
	SUMMIT CREDIT UNION	1	\$248,250.00	0.49
	SWBC MORTGAGE CORPORATION	2	\$477,500.00	0.95
	TEACHERS FEDERAL CREDIT UNION	2	\$437,000.00	0.87
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.83
	THE COLUMBIA BANK	1	\$383,000.00	0.76
	THE HOME SAVINGS & LOAN CO	1	\$198,000.00	0.39
	TOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.46
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$245,800.00	0.49
	ULSTER SAVINGS BANK	1	\$191,250.00	0.38
	UNITED BANK &TRUST	1	\$352,000.00	0.7
	UNITED WHOLESALE MORTGAGE	5	\$1,239,450.00	2.45
	UNIVEST BANK AND TRUST CO	2	\$439,750.00	0.87
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	0.33
	VALLEY NATIONAL BANK	2	\$343,015.82	0.68
	VILLAGE MORTGAGE	1	\$261,000.00	0.52
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$769,965.00	1.53
	WATERSTONE MORTGAGE CORPORATION	1	\$244,857.00	0.48
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$343,200.00	0.68
	WRIGHT-PATT CREDIT UNION, INC	1	\$224,360.28	0.44
	Unavailable	19	\$4,681,189.02	9.24
Total		208	\$50,488,785.01	100
31417EJW2	COLE TAYLOR BANK	1	\$400,000.00	8.29
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$363,750.00	7.54
	GRAND BANK NA	1	\$349,600.00	7.25
	INVESTORS BANK	2	\$717,750.00	14.88
	INVESTORS HOME MORTGAGE	1	\$364,000.00	7.55
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$355,651.57	7.37
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	8.65
	POLISH & SLAVIC FCU	2	\$744,000.00	15.43
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$340,000.00	7.05
	RESIDENTIAL HOME FUNDING CORP	1	\$356,000.00	7.38

		Unavailable	1	\$415,000.00	8.61
Total			13	\$4,822,751.57	100.00
31417EJX0		ACADEMY MORTGAGE CORPORATION	2	\$495,400.00	10.24
		EVERBANK	1	\$193,694.68	4.01
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$382,500.00	7.92
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,920.00	7.73
		RANLIFE, INC	2	\$375,875.00	7.77
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	4.96
		STEARNS LENDING INC	6	\$1,215,100.00	25.11
		UNIVERSITY FEDERAL CREDIT UNION	3	\$580,400.00	11.99
		Unavailable	5	\$982,750.00	20.37
Total			24	\$4,839,639.68	100.00
31417EJY8		AMERICAN FINANCIAL RESOURCES, INC	1	\$415,000.00	21.28
		ENVOY MORTGAGE, LTD	1	\$168,000.00	8.61
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,400.00	8.48
		FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$305,000.00	15.64
		MERRIMACK MORTGAGE COMPANY	1	\$167,100.00	8.57
		SOVEREIGN BANK, N.A	1	\$149,758.73	7.68
		WORKERS' CREDIT UNION	1	\$417,000.00	21.38
		Unavailable	1	\$163,000.00	8.36
Total			9	\$1,950,258.73	100.00
31417EJZ5		CONNECTICUT RIVER BANK, NA	1	\$151,000.00	10.41
		FIDELITY CO-OPERATIVE BANK	1	\$127,573.91	8.81
		FIRST PLACE BANK	1	\$249,000.00	17.17
		MERRIMACK COUNTY SAVINGS BANK	3	\$438,700.00	30.24
		ROLLSTONE BANK & TRUST	1	\$165,000.00	11.38
		ST. MARYS BANK	1	\$159,200.00	10.98
		Unavailable	1	\$160,050.00	11.02
Total			9	\$1,450,523.91	100.00
31417EK26		1ST SECURITY BANK OF WASHINGTON	1	\$166,150.00	0.17
		ACADEMY MORTGAGE CORPORATION	7	\$1,101,550.00	1.11
		AKT AMERICAN CAPITAL, INC	1	\$150,800.00	0.15
		ALASKA USA FEDERAL CREDIT UNION	1	\$151,741.73	0.15
		AMEGY MORTGAGE COMPANY	2	\$299,916.89	0.30
		AMERICAN SAVINGS BANK, F.S.B	1	\$159,500.00	0.16
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,775.00	0.16
		AMERICASH	1	\$164,000.00	0.16
		AMERIFIRST FINANCIAL CORPORATION	2	\$316,800.00	0.32
		AMERISAVE MORTGAGE CORPORATION	1	\$155,527.79	0.16
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,000.00	0.16

ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,156,884.31	1.16
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$669,900.00	0.67
AVIDIA BANK	1	\$150,000.00	0.15
BANCORPSOUTH BANK	1	\$152,500.00	0.15
BANK MIDWEST	1	\$159,000.00	0.16
BANK OF COMMERCE MORTGAGE	1	\$152,800.00	0.15
BANK OF HERRIN	1	\$165,600.00	0.17
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$323,662.52	0.32
BANKNEWPORT	1	\$155,000.00	0.16
BARKSDALE FEDERAL CREDIT UNION	1	\$160,543.45	0.16
BELLCO CREDIT UNION	1	\$152,700.00	0.15
BENEFICIAL BANK	1	\$164,500.00	0.16
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.17
BLACK HILLS FEDERAL CREDIT UNION	1	\$155,000.00	0.16
BOEING EMPLOYEES CREDIT UNION	7	\$1,130,815.15	1.13
BOEING EMPLOYEES' CREDIT UNION	5	\$799,700.00	0.8
BOULDER VALLEY CREDIT UNION	1	\$157,800.00	0.16
BRAND MORTGAGE GROUP,LLC	1	\$161,768.00	0.16
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,466,374.00	1.47
CALCON MUTUAL	1	\$149,349.48	0.15
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,500.00	0.16
CASHCALL, INC	20	\$3,175,829.02	3.18
CENTENNIAL LENDING, LLC	2	\$338,500.00	0.34
CENTURY LENDING COMPANY	4	\$625,390.00	0.63
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$495,390.85	0.5
CHERRY CREEK MORTGAGE CO., INC	8	\$1,306,100.00	1.31
CHERRY CREEK MORTGAGE COMPANY	2	\$321,000.00	0.32
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$492,615.00	0.49
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,828.72	0.16
CO-OP SERVICES CREDIT UNION	1	\$159,385.74	0.16
COBALT MORTGAGE	2	\$322,000.00	0.32
COBALT MORTGAGE, INC	3	\$495,453.00	0.5
CODE CREDIT UNION	1	\$165,400.00	0.17
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$316,408.10	0.32
COLUMBIA CREDIT UNION	1	\$157,100.00	0.16
COMERICA BANK	1	\$161,250.00	0.16
COMMUNITY AMERICA CREDIT UNION	1	\$158,000.00	0.16
CONNECTICUT HOME MORTGAGE	1	\$161,500.00	0.16
CORNERSTONE HOME LENDING	1	\$151,800.00	0.15
CORNERSTONE HOME LENDING, INC	1	\$157,273.07	0.16
CORNERSTONE MORTGAGE COMPANY	2	\$322,088.23	0.32

CORNERSTONE MORTGAGE INC	1	\$161,000.00	0.16
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$169,500.00	0.17
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.17
CUSO MORTGAGE, INC	1	\$150,000.00	0.15
CUSTOMERS BANK	1	\$164,500.00	0.16
DANE COUNTY CREDIT UNION	1	\$157,262.78	0.16
DEERE EMPLOYEES CREDIT UNION	1	\$161,156.91	0.16
DELMAR FINANCIAL COMPANY	2	\$312,355.00	0.31
DELTA COMMUNITY CREDIT UNION	1	\$158,765.76	0.16
DENVER MORTGAGE COMPANY	1	\$155,000.00	0.16
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$471,855.30	0.47
DHI MORTGAGE COMPANY, LTD	1	\$151,188.93	0.15
DUPACO COMMUNITY CREDIT UNION	1	\$165,500.00	0.17
EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.16
ELEVATIONS CREDIT UNION	1	\$155,000.00	0.16
ELEVATIONS CU	2	\$334,000.00	0.33
ENVOY MORTGAGE, LTD	4	\$676,375.00	0.68
EQUITY HOME MORTGAGE, LLC	1	\$149,783.49	0.15
EQUITY RESOURCES, INC	1	\$170,000.00	0.17
ESB MORTGAGE COMPANY	1	\$156,400.00	0.16
EUDRUP, INC	1	\$161,500.00	0.16
EVERBANK	4	\$629,817.09	0.63
EVOLVE BANK & TRUST	2	\$324,453.99	0.32
EXCEL MORTGAGE SERVICING, INC	3	\$473,000.00	0.47
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$628,380.00	0.63
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750.00	0.17
FARMINGTON BANK	2	\$330,149.59	0.33
FARMINGTON FINANCIAL	1	\$168,900.00	0.17
FIDELITY BANK	2	\$326,400.00	0.33
FIDELITY BANK MORTGAGE	1	\$160,500.00	0.16
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,510.00	0.47
FIRST CHOICE BANK	1	\$170,905.00	0.17
FIRST CHOICE LOAN SERVICES, INC	1	\$170,990.00	0.17
FIRST CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.17
FIRST CITIZENS BANK AND TRUST CO	3	\$503,682.00	0.50
FIRST FEDERAL BANK	2	\$325,700.00	0.33
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$159,080.00	0.16
FIRST HOME MORTGAGE CORPORATION	1	\$150,500.00	0.15
FIRST INTERSTATE BANK	2	\$324,400.00	0.32
FIRST INTERSTATE BANK, MONTAN CORPORATION	1	\$162,572.00	0.16
FIRST MERIT MORTGAGE CORPORATION	1	\$155,785.07	0.16
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$152,039.90	0.15
FIRST MINNESOTA BANK	1	\$166,250.00	0.17
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,000.00	0.16

FIRST MORTGAGE CORPORATION	1	\$161,242.00	0.16
FIRST MORTGAGE SOLUTIONS	1	\$156,500.00	0.16
FIRST NATIONAL BANK OF MICHIGAN	1	\$160,000.00	0.16
FIRST PLACE BANK	7	\$1,133,613.55	1.13
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$319,600.00	0.32
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,300.00	0.16
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,768.54	0.17
FIRSTMERIT BANK, N.A	1	\$168,000.00	0.17
FIVE POINTS BANK/KEARNEY	1	\$167,600.00	0.17
FNB TRENTON	1	\$162,000.00	0.16
FORUM CREDIT UNION	1	\$162,970.05	0.16
FREMONT BANK	7	\$1,190,911.17	1.19
FULTON BANK, N.A	1	\$152,000.00	0.15
FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.15
GEO-CORP, INC	1	\$167,300.00	0.17
GMFS LLC	2	\$331,350.00	0.33
GRAND BANK NA	1	\$168,912.00	0.17
GRAND VALLEY CO-OP CREDIT UNION	1	\$167,700.00	0.17
GREAT WESTERN BANK	1	\$164,000.00	0.16
GREENLIGHT FINANCIAL SERVICES	7	\$1,158,300.00	1.16
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,700.00	0.16
GUARANTEED RATE, INC	1	\$174,137.33	0.17
GUARANTY TRUST COMPANY	3	\$474,700.00	0.48
GUILD MORTGAGE COMPANY	8	\$1,305,468.96	1.31
HEARTLAND BANK	2	\$313,275.44	0.31
HILLS BANK AND TRUST COMPANY	1	\$164,000.00	0.16
HOME FINANCING CENTER INC	1	\$170,000.00	0.17
HOME FINANCING CENTER, INC	1	\$156,800.00	0.16
HOME BANC, N.A	1	\$157,500.00	0.16
HOMEOWNERS MORTGAGE	1	\$166,955.73	0.17
HOMETOWN LENDERS LLC	1	\$160,000.00	0.16
HONOLULU HOMELOANS, INC	1	\$168,000.00	0.17
HORIZON BANK N A	2	\$322,000.00	0.32
IMORTGAGE.COM, INC	5	\$807,350.00	0.81
INTEGRATED FINANCIAL GROUP, A PENNSYLVANIA CORPORATION	1	\$159,527.64	0.16
INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00	0.15
INVESTORS BANK	1	\$168,500.00	0.17
J.G. WENTWORTH HOME LENDING, LLC	2	\$322,518.73	0.32
KINECTA FEDERAL CREDIT UNION	1	\$169,847.00	0.17
LANDMARK CREDIT UNION	1	\$151,102.07	0.15
LEADER MORTGAGE COMPANY INC	1	\$152,000.00	0.15
LEADER ONE FINANCIAL CORPORATION	1	\$161,500.00	0.16
LEADERONE FINANCIAL CORPORATION	1	\$155,200.00	0.16
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,900.00	0.15

LINCOLN SAVINGS BANK	1	\$154,850.00	0.15
LOCKHEED FEDERAL CREDIT UNION	1	\$174,157.03	0.17
LOGIX FEDERAL CREDIT UNION	1	\$162,617.44	0.16
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,750.00	0.16
MAVERICK FUNDING CORP	2	\$326,700.00	0.33
MEMBER HOME LOAN, L.L.C	1	\$167,200.00	0.17
MEMBER HOME LOAN, LLC	1	\$166,500.00	0.17
MEMBERS MORTGAGE COMPANY INC	1	\$157,000.00	0.16
MEMBERS MORTGAGE COMPANY, INC	2	\$340,500.00	0.34
MERRIMACK MORTGAGE COMPANY	1	\$170,000.00	0.17
METROPOLITAN BANK	1	\$164,250.00	0.16
MICHIGAN MUTUAL, INC	4	\$666,851.46	0.67
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$158,600.00	0.16
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$172,000.00	0.17
MID AMERICA MORTGAGE	4	\$650,200.00	0.65
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.17
MIDTOWN MORTGAGE, INC	1	\$164,554.00	0.16
MIDWEST LOAN SERVICES	1	\$170,000.00	0.17
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$169,755.06	0.17
MLD MORTGAGE, INC	1	\$157,762.03	0.16
MORTGAGE CENTER, LLC	2	\$314,500.00	0.31
MORTGAGE NOW INC	1	\$156,768.71	0.16
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$320,000.00	0.32
MOTOROLA EMPLOYEES CREDIT UNION	1	\$174,800.00	0.17
MOUNTAIN WEST BANK	1	\$155,840.63	0.16
NATIONAL BANK OF KANSAS CITY	1	\$158,540.00	0.16
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.15
NEIGHBORHOOD FINANCE CORP	1	\$155,269.56	0.16
NETWORK FUNDING, L.P	5	\$814,100.00	0.81
NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00	0.15
NEWTOWN SAVINGS BANK	4	\$644,250.00	0.64
OPES ADVISORS, INC	2	\$331,500.00	0.33
ORNL FEDERAL CREDIT UNION	1	\$161,500.00	0.16
PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.32
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,197.40	0.15
PARAMOUNT EQUITY MTG LLC	2	\$300,000.00	0.3
PATELCO CREDIT UNION	1	\$153,867.90	0.15
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,266.62	0.16
PENTAGON FEDERAL CREDIT UNION	4	\$607,118.98	0.61
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.15
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,621,170.00	1.62
PINNACLE MORTGAGE GROUP, INC	1	\$159,700.00	0.16
PIONEER BANK	1	\$153,081.31	0.15

PLAINS COMMERCE BANK	1	\$161,500.00	0.16
PMAC LENDING SERVICES, INC	4	\$627,050.00	0.63
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,000.00	0.17
POLISH & SLAVIC FCU	1	\$170,000.00	0.17
PREMIER HOME MORTGAGE, INC	1	\$153,068.28	0.15
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.16
PROFICIO MORTGAGE VENTURES, LLC	1	\$155,000.00	0.16
Q FINANCIAL INC	1	\$158,221.84	0.16
QUALSTAR CREDIT UNION	1	\$173,500.00	0.17
RABOBANK, N.A	2	\$321,850.00	0.32
RANLIFE, INC	1	\$172,500.00	0.17
REAL ESTATE MORTGAGE NETWORK INC	1	\$152,000.00	0.15
REAL ESTATE MORTGAGE NETWORK, INC	2	\$330,150.00	0.33
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.15
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$153,690.00	0.15
REDWOOD CAPITAL BANK	1	\$157,500.00	0.16
RENASANT BANK	1	\$153,745.00	0.15
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$340,760.00	0.34
RESIDENTIAL HOME FUNDING CORP	1	\$153,900.00	0.15
RESMAC, INC	1	\$171,750.00	0.17
RIVER VALLEY BANK	1	\$172,000.00	0.17
ROUNDPOINT MORTGAGE COMPANY	3	\$510,200.00	0.51
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$481,250.00	0.48
RPM MORTGAGE, INC	1	\$160,000.00	0.16
SABINE STATE BANK & TRUST CO., INC	1	\$161,500.00	0.16
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$163,000.00	0.16
SAN DIEGO COUNTY CREDIT UNION	1	\$158,520.31	0.16
SAVINGS BANK OF DANBURY	1	\$161,766.59	0.16
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,500.00	0.49
SECURITY NATIONAL MORTGAGE	5	\$831,398.41	0.83
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$792,080.00	0.79
SENTRIX FINANCIAL SERVICES, INC	1	\$168,000.00	0.17
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$3,042,163.06	3.04
SOLVAY BANK	1	\$168,001.19	0.17
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.16
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,250.00	0.16
SOVEREIGN BANK, N.A	1	\$158,627.83	0.16
ST. JAMES MORTGAGE CORPORATION	1	\$174,400.00	0.17
STANDARD MORTGAGE CORPORATION	1	\$150,500.00	0.15
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.17
STEARNS LENDING INC	30	\$4,868,056.40	4.87
	1	\$161,250.00	0.16

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
	SUMMIT FUNDING, INC	5	\$788,500.00	0.79
	SWBC MORTGAGE	1	\$171,200.00	0.17
	SWBC MORTGAGE CORPORATION	6	\$957,580.00	0.96
	THE BANK OF MAINE	5	\$819,779.09	0.82
	THE OLD FORT BANKING COMPANY	1	\$158,100.00	0.16
	TOWER FEDERAL CREDIT UNION	2	\$323,749.56	0.32
	TWO RIVERS BANK AND TRUST	1	\$151,600.00	0.15
	UMPQUA BANK	8	\$1,340,227.24	1.34
	UNION SAVINGS BANK	2	\$314,750.00	0.31
	UNITED COMMUNITY BANK	1	\$158,000.00	0.16
	UNITED WHOLESALE MORTGAGE	10	\$1,677,072.69	1.68
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$653,875.00	0.65
	UNIVERSITY CREDIT UNION	1	\$158,000.00	0.16
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.16
	VALLEY NATIONAL BANK	8	\$1,287,562.40	1.29
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.15
	VECTRA BANK COLORADO, NA	1	\$150,088.23	0.15
	VIEWPOINT BANK	3	\$467,250.00	0.47
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$655,500.00	0.66
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,000.00	0.17
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$321,000.00	0.32
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,700.00	0.31
	WATERSTONE MORTGAGE CORPORATION	3	\$492,160.00	0.49
	WESTSTAR MORTGAGE, INC	1	\$163,500.00	0.16
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,248.78	0.16
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$659,750.00	0.66
	Unavailable	80	\$12,864,970.25	12.92
Total		619	\$99,930,958.35	100
31417EK34	1ST SECURITY BANK OF WASHINGTON	1	\$273,700.00	0.14
	360 MORTGAGE GROUP, LLC	1	\$623,000.00	0.31
	ACADEMY MORTGAGE CORPORATION	5	\$1,229,950.00	0.61
	ACOPIA HOME LOANS 4001	1	\$185,000.00	0.09
	AKT AMERICAN CAPITAL, INC	6	\$2,239,950.00	1.12
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375.00	0.12
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$192,116.73	0.1
	ALLIED MORTGAGE GROUP	1	\$250,500.00	0.13
	ALTRA FEDERAL CREDIT UNION	2	\$469,250.00	0.23
	AMERICAN FINANCIAL RESOURCES, INC	2	\$561,500.00	0.28
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$846,242.30	0.42
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,165,750.00	0.58
	AMERICASH	1	\$192,750.00	0.1
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$239,646.43	0.12

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$475,310.50	0.24
BANK OF COMMERCE MORTGAGE	4	\$1,192,000.00	0.6
BANK OF NEW ORLEANS	1	\$240,000.00	0.12
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$802,580.82	0.4
BANNER BANK	2	\$427,350.00	0.21
BARTON HILLS MORTGAGE, LLC	1	\$365,750.00	0.18
BAY-VALLEY MORTGAGE GROUP	2	\$405,000.00	0.2
BLUELEAF LENDING, LLC	2	\$693,750.00	0.35
BRAND MORTGAGE GROUP,LLC	1	\$186,107.00	0.09
BROADVIEW MORTGAGE CORPORATION	2	\$436,825.00	0.22
BROKER SOLUTIONS, INC	2	\$655,500.00	0.33
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,466,794.10	0.73
BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,750.00	0.2
CARDINAL FINANCIAL COMPANY, L.P	1	\$239,000.00	0.12
CASHCALL, INC	31	\$8,872,025.14	4.43
CASTLE & COOKE MORTGAGE, LLC	2	\$603,500.00	0.3
CENTURY LENDING COMPANY	2	\$554,500.00	0.28
CHERRY CREEK MORTGAGE CO., INC	6	\$1,351,700.00	0.68
CHERRY CREEK MORTGAGE COMPANY	3	\$814,600.00	0.41
CMG MORTGAGE INC	2	\$386,250.00	0.19
COBALT MORTGAGE	6	\$1,485,700.00	0.74
COBALT MORTGAGE, INC	3	\$821,900.00	0.41
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$669,930.00	0.33
COMERICA BANK	8	\$2,315,750.00	1.16
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$187,506.00	0.09
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$311,250.00	0.16
CUSO MORTGAGE, INC	3	\$822,506.48	0.41
CUSTOMERS BANK	10	\$3,815,700.00	1.91
DHI MORTGAGE COMPANY, LTD	2	\$549,076.00	0.27
ELEVATIONS CREDIT UNION	1	\$408,000.00	0.2
ELEVATIONS CU	1	\$213,000.00	0.11
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$389,000.00	0.19
ENVOY MORTGAGE, LTD	3	\$856,000.00	0.43
EVERBANK	4	\$1,036,818.49	0.52
EVOLVE BANK & TRUST	2	\$564,995.52	0.28
EXCEL MORTGAGE SERVICING, INC	5	\$1,636,000.00	0.82
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000.00	0.12
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$187,735.11	0.09
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$551,737.00	0.28

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$647,950.00	0.32
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$218,400.00	0.11
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,081,250.00	0.54
FIRST CHOICE BANK	1	\$400,035.55	0.2
FIRST CHOICE LOAN SERVICES, INC	2	\$384,882.04	0.19
FIRST COMMUNITY MORTGAGE, INC	1	\$249,000.00	0.12
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,767.00	0.21
FIRST INTERSTATE BANK	1	\$360,000.00	0.18
FIRST NATIONAL BANK ALASKA	1	\$214,683.26	0.11
FIRST PLACE BANK	6	\$1,980,720.07	0.99
FIRST REPUBLIC BANK	2	\$805,000.00	0.4
FIRSTBANK PUERTO RICO	1	\$239,291.72	0.12
FIRSTTRUST BANK	1	\$180,000.00	0.09
FREMONT BANK	28	\$8,872,602.71	4.43
FULTON BANK, N.A	1	\$300,000.00	0.15
FULTON BANK, NATIONAL ASSOCIATION	1	\$203,250.00	0.1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$532,850.00	0.27
GEORGETOWN BANK	1	\$203,000.00	0.1
GMFS LLC	1	\$220,000.00	0.11
GRAND BANK NA	6	\$2,116,750.00	1.06
GREENLIGHT FINANCIAL SERVICES	6	\$1,811,700.00	0.91
GUARANTEED RATE, INC	1	\$395,198.75	0.2
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.15
HASTINGS STATE BANK	1	\$194,000.00	0.1
HORIZON BANK, N.A	1	\$188,000.00	0.09
IMORTGAGE.COM, INC	7	\$1,698,496.00	0.85
INVESTORS HOME MORTGAGE	2	\$632,000.00	0.32
J.G. WENTWORTH HOME LENDING, LLC	1	\$398,845.43	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$409,000.00	0.2
LAND /HOME FINANCIAL SERVICES, INC	2	\$536,950.00	0.27
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,558,450.00	2.28
LEADER BANK, N.A	4	\$1,600,500.00	0.8
LEADER MORTGAGE COMPANY INC	1	\$268,000.00	0.13
LEADERONE FINANCIAL CORPORATION	2	\$598,771.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,316,000.00	0.66
M/I FINANCIAL CORP	1	\$251,250.00	0.13
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.11
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$998,000.00	0.5
MISSION FEDERAL CREDIT UNION	1	\$378,750.00	0.19
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$669,100.00	0.33
MLD MORTGAGE, INC	1	\$181,600.00	0.09
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,870.00	0.18
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.09

MOUNTAIN WEST BANK, DIVISION OF GLACIER VANK	1	\$218,439.41	0.11
MOUNTAIN WEST FINANCIAL, INC	3	\$793,500.00	0.4
NAT RES - SAN DIEGO COUNTY	2	\$794,000.00	0.4
NATIONAL BANK OF KANSAS CITY	2	\$534,000.00	0.27
NETWORK FUNDING, L.P	1	\$180,750.00	0.09
NEW AMERICAN MORTGAGE, LLC	1	\$200,000.00	0.1
NORTH SHORE BANK	1	\$225,000.00	0.11
O A MORTGAGE SERVICES	5	\$2,073,000.00	1.04
OCEANFIRST BANK	2	\$570,233.70	0.29
OLD SECOND NATIONAL BANK	1	\$346,500.00	0.17
ON Q FINANCIAL, INC	3	\$1,119,505.46	0.56
OPES ADVISORS, INC	6	\$1,785,439.08	0.89
PACIFIC BAY LENDING GROUP	10	\$2,356,500.00	1.18
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$332,500.00	0.17
PATELCO CREDIT UNION	1	\$187,755.25	0.09
PINNACLE CAPITAL MORTGAGE CORPORATION	35	\$10,558,086.68	5.28
PINNACLE MORTGAGE GROUP, INC	1	\$238,125.00	0.12
PMAC LENDING SERVICES	1	\$223,500.00	0.11
PMAC LENDING SERVICES, INC	18	\$5,009,200.00	2.5
R M K FINANCIAL CORP	5	\$1,588,391.96	0.79
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$481,000.00	0.24
RABOBANK, N.A	2	\$801,350.00	0.4
REAL ESTATE MORTGAGE NETWORK INC	2	\$432,882.37	0.22
REAL ESTATE MORTGAGE NETWORK, INC	2	\$369,750.00	0.18
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$675,162.45	0.34
REDWOOD CAPITAL BANK	2	\$386,250.00	0.19
REDWOOD CREDIT UNION	1	\$365,000.00	0.18
RENASANT BANK	2	\$614,250.00	0.31
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$384,325.97	0.19
RIGHT START MORTGAGE, INC	3	\$882,750.00	0.44
ROUNDPOINT MORTGAGE COMPANY	7	\$1,981,750.00	0.99
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,250.00	0.09
RPM MORTGAGE, INC	21	\$6,936,125.00	3.47
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$487,500.00	0.24
SAVINGS BANK OF MENDOCINO COUNTY	1	\$345,471.82	0.17
SCOTIABANK DE PR	1	\$800,000.00	0.4
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,035,050.00	0.52
SHORE MORTGAGE	1	\$198,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,970,614.79	3.48
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$200,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$757,500.00	0.38
SOVEREIGN BANK, N.A	3	\$881,535.36	0.44

	STEARNS LENDING INC	51	\$14,318,937.01	7.16
	STEARNS LENDING, INC	2	\$919,021.81	0.46
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,540.76	0.13
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$240,166.00	0.12
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$695,796.36	0.35
	SUMMIT BANK AND TRUST	1	\$232,550.00	0.12
	SUMMIT FUNDING, INC	6	\$1,812,012.97	0.91
	SWBC MORTGAGE CORPORATION	4	\$1,083,750.00	0.54
	T. J. FINANCIAL, INC	1	\$266,000.00	0.13
	THE CALIFORNIA CREDIT UNION	1	\$313,376.04	0.16
	THE COLUMBIA BANK	1	\$231,400.00	0.12
	THE LENDING COMPANY, INC	1	\$281,600.00	0.14
	THE MORTGAGE HOUSE, INC	2	\$431,000.00	0.22
	UMPQUA BANK	4	\$1,097,174.05	0.55
	UNITED WHOLESALE MORTGAGE	19	\$5,409,253.68	2.77
	UNITY BANK	1	\$225,000.00	0.11
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$262,500.00	0.13
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$605,008.00	0.31
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,250,025.00	0.62
	VIEWPOINT BANK	5	\$1,792,000.00	0.91
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,198,100.00	0.60
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$461,450.00	0.23
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,911,916.00	1.46
	WALLICK AND VOLK, INC	1	\$330,000.00	0.16
	WATERSTONE MORTGAGE CORPORATION	1	\$219,200.00	0.11
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$268,080.00	0.13
	WESTSTAR MORTGAGE, INC	1	\$177,645.00	0.09
	WINTER HILL BANK, FSB	2	\$562,500.00	0.28
	WISCONSIN BANK AND TRUST	1	\$230,250.00	0.12
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$2,944,014.00	1.47
	Unavailable	69	\$19,425,455.15	9.71
Total		685	\$200,080,207.28	100
31417EK42	3 RIVERS FEDERAL CU	1	\$237,649.38	0.23
	ACADEMY MORTGAGE CORPORATION	8	\$1,693,282.00	1.67
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$175,000.00	0.17
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$189,240.00	0.19
	AKT AMERICAN CAPITAL, INC	1	\$394,000.00	0.39
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,640.54	0.24
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$383,246.14	0.38
	ALLIED MORTGAGE GROUP	1	\$251,250.00	0.25
	ALLIED MORTGAGE GROUP, INC	1	\$294,000.00	0.29

AMARILLO NATIONAL BANK	2	\$499,200.00	0.49
AMERICAN FINANCIAL RESOURCES, INC	1	\$262,950.00	0.26
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$180,000.00	0.18
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$835,400.00	0.83
AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.62
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$694,335.00	0.68
AMERIFIRST FINANCIAL CORPORATION	1	\$197,700.00	0.20
AMERIPRO FUNDING INC	1	\$331,075.00	0.33
AMERIPRO FUNDING, INC	1	\$373,350.00	0.37
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,350.00	0.24
ARIZONA BANK AND TRUST	1	\$417,000.00	0.41
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$189,826.00	0.19
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$456,000.00	0.45
ASSOCIATED BANK	1	\$356,000.00	0.35
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$409,495.90	0.41
AVIDIA BANK	1	\$196,000.00	0.19
BADGER BANK	1	\$186,400.00	0.18
BANCORPSOUTH BANK	2	\$638,000.00	0.63
BANK OF BELLEVILLE	1	\$248,000.00	0.24
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$178,830.25	0.18
BANKERS' BANK	1	\$198,000.00	0.20
BANKFINANCIAL FSB	1	\$250,000.00	0.25
BANNER BANK	1	\$245,000.00	0.24
BAXTER CREDIT UNION	1	\$404,000.00	0.40
BAY-VALLEY MORTGAGE GROUP	1	\$270,000.00	0.27
BELLCO CREDIT UNION	1	\$176,000.00	0.17
BNYMELLON	1	\$262,400.00	0.26
BOEING EMPLOYEES CREDIT UNION	2	\$415,050.00	0.41
BOEING EMPLOYEES' CREDIT UNION	3	\$771,900.00	0.76
BROADVIEW MORTGAGE CORPORATION	1	\$206,200.00	0.20
BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$244,000.00	0.24
BROKER SOLUTIONS, INC	2	\$480,400.00	0.47
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$920,611.00	0.91
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,000.00	0.27
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.41
CAMBRIDGE SAVINGS BANK	2	\$597,000.00	0.59
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,000.00	0.35

CASHCALL, INC	11	\$3,325,050.17	3.28
CELEBRITY MORTGAGE CORPORATION	1	\$192,000.00	0.19
CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$328,000.00	0.32
CENTURY LENDING COMPANY	1	\$417,000.00	0.41
CHERRY CREEK MORTGAGE CO., INC	3	\$780,350.00	0.77
CHERRY CREEK MORTGAGE COMPANY	1	\$216,000.00	0.21
COAST 2 COAST FUNDING GROUP INC	1	\$231,000.00	0.23
COLE TAYLOR BANK	3	\$990,600.00	0.98
COMERICA BANK	1	\$198,750.00	0.2
COMMUNITY CREDIT UNION OF FLORIDA	1	\$259,232.69	0.26
COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,500.00	0.27
COMMUNITY MORTGAGE FUNDING, LLC	2	\$760,917.00	0.75
COMMUNITYAMERICA CREDIT UNION	1	\$345,900.00	0.34
CORNERSTONE MORTGAGE INC	1	\$268,000.00	0.26
CORNERSTONE MORTGAGE, INC	1	\$311,000.00	0.31
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,500.00	0.18
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$252,000.00	0.25
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$181,500.00	0.18
CROSSCOUNTRY MORTGAGE, INC	1	\$256,138.59	0.25
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$192,500.00	0.19
DAKOTA WEST CREDIT UNION	1	\$224,661.11	0.22
DENVER MORTGAGE COMPANY	1	\$405,600.00	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$388,600.00	0.38
DIME BANK	1	\$202,500.00	0.2
DURANT BANK AND TRUST COMPANY	2	\$671,166.38	0.66
ENVOY MORTGAGE, LTD	2	\$528,100.00	0.52
EQUITY HOME MORTGAGE, LLC	1	\$237,500.00	0.23
EVERBANK	6	\$1,641,391.60	1.62
EVOLVE BANK & TRUST	4	\$1,019,401.56	1.01
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$201,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$246,905.00	0.24
FARMERS BANK & TRUST	1	\$188,000.00	0.19
FIDELITY BANK	2	\$552,160.00	0.54
FIRST AMERICAN BANK	1	\$285,750.00	0.28
FIRST BANKERS TRUST COMPANY, N.A	1	\$190,400.00	0.19
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,434,950.00	1.42
FIRST CHOICE LOAN SERVICES, INC	2	\$395,200.00	0.39
FIRST CITIZENS BANK & TRUST COMPANY	1	\$252,000.00	0.25
FIRST CITIZENS BANK NA	1	\$213,600.00	0.21
FIRST COMMUNITY MORTGAGE, INC	1	\$259,200.00	0.26
FIRST FIDELITY BANK, N.A	1	\$234,000.00	0.23
FIRST INTERSTATE BANK	4	\$1,340,665.00	1.32
FIRST MORTGAGE COMPANY, L.L.C	1	\$235,145.00	0.23
FIRST NATIONAL BANK OF GILLETTE	1	\$203,150.00	0.2

FIRST NATIONAL BANK OF TENNESSEE	1	\$203,000.00	0.2
FIRST PLACE BANK	6	\$1,907,735.39	1.88
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,500.00	0.18
FIRST UNITED BANK AND TRUST COMPANY	2	\$378,267.00	0.37
FIRSTMERIT BANK, N.A	1	\$198,000.00	0.2
FNB TRENTON	1	\$256,250.00	0.25
FNB TRENTON	1	\$198,999.00	0.2
FREMONT BANK	3	\$1,110,500.00	1.1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$417,000.00	0.41
GEO-CORP INC	1	\$228,000.00	0.22
GMFS LLC	2	\$454,905.00	0.45
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.22
GREAT WESTERN BANK	2	\$555,400.00	0.55
GREENLIGHT FINANCIAL SERVICES	4	\$1,087,400.00	1.07
GUARDIAN CREDIT UNION	2	\$420,700.00	0.42
GUILD MORTGAGE COMPANY	3	\$677,815.00	0.67
HOME FINANCING CENTER, INC	1	\$181,500.00	0.18
IMORTGAGE.COM, INC	2	\$528,194.00	0.52
INDEPENDENT BANK	1	\$269,619.57	0.27
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,721,000.00	1.7
LEADER BANK, N.A	1	\$197,000.00	0.19
LEADER MORTGAGE CORP	1	\$186,750.00	0.18
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$331,000.00	0.33
LINCOLN SAVINGS BANK	1	\$188,300.00	0.19
M/I FINANCIAL CORP	1	\$315,450.00	0.31
MAGNA BANK	2	\$697,000.00	0.69
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$615,161.11	0.61
MEMBERS MORTGAGE COMPANY, INC	2	\$436,000.00	0.43
MERIDIAN BANK	1	\$175,000.00	0.17
MERRIMACK MORTGAGE COMPANY	1	\$210,300.00	0.21
MICHIGAN MUTUAL, INC	1	\$234,900.00	0.23
MID AMERICA MORTGAGE	1	\$412,000.00	0.41
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,500.00	0.24
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,300.00	0.19
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$532,488.00	0.53
NEW AMERICAN MORTGAGE, LLC	1	\$397,150.00	0.39
NORTHWEST COMMUNITY CREDIT UNION	1	\$251,655.00	0.25
NORTHWOODS BANK OF MINNESOTA	1	\$295,000.00	0.29
O A MORTGAGE SERVICES	1	\$570,000.00	0.56
OMNI AMERICAN BANK	1	\$184,000.00	0.18
OPES ADVISORS, INC	2	\$820,058.66	0.81
PACIFIC BAY LENDING GROUP	1	\$236,000.00	0.23

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA	1	\$380,950.33	0.38
PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,300.00	0.2
PATELCO CREDIT UNION	3	\$1,140,192.30	1.12
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$175,000.00	0.17
PILGRIM MORTGAGE, LLC	1	\$176,700.00	0.17
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,188,700.00	1.17
PMAC LENDING SERVICES, INC	3	\$1,049,750.00	1.04
PRIMEWEST MORTGAGE CORPORATION	2	\$488,996.00	0.48
PRIORITY HOME MTG	1	\$217,208.00	0.21
PROVIDENT CREDIT UNION	1	\$551,000.00	0.54
R M K FINANCIAL CORP	1	\$185,625.00	0.18
RABOBANK, N.A	1	\$318,000.00	0.31
RABUN COUNTY BANK	1	\$194,000.00	0.19
REAL ESTATE MORTGAGE NETWORK INC	1	\$322,500.00	0.32
REAL ESTATE MORTGAGE NETWORK, INC	1	\$204,580.00	0.2
RED RIVER BANK, A CORPORATION	1	\$180,000.00	0.18
REDWOOD CAPITAL BANK	1	\$225,000.00	0.22
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$200,000.00	0.2
ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.24
RPM MORTGAGE, INC	3	\$884,500.00	0.87
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,200.00	0.56
SECURITY NATIONAL MORTGAGE	1	\$414,940.29	0.41
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$932,800.00	0.92
SFMC L.P	1	\$219,690.02	0.22
SHORE MORTGAGE	1	\$251,700.00	0.25
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,289,097.48	2.26
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$446,400.00	0.44
STANDARD MORTGAGE CORPORATION	1	\$226,800.00	0.22
STANDARD PACIFIC MORTGAGE, INC	2	\$651,000.00	0.64
STEARNS LENDING INC	23	\$6,534,277.00	6.45
STEARNS LENDING, INC	2	\$420,000.00	0.41
SWBC MORTGAGE CORPORATION	3	\$714,215.00	0.7
TALMER BANK & TRUST	1	\$183,200.00	0.18
THE COLUMBIA BANK	1	\$343,000.00	0.34
THE F&M BANK & TRUST COMPANY	1	\$291,650.00	0.29
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$245,000.00	0.24
TOWER FEDERAL CREDIT UNION	1	\$385,000.00	0.38
TRUHOME SOLUTIONS, LLC	1	\$187,863.00	0.19
TXL MORTGAGE CORPORATION	1	\$328,061.00	0.32
UMPQUA BANK	2	\$639,900.00	0.63
UNITED BANK & TRUST	1	\$280,000.00	0.28
UNITED WHOLESALE MORTGAGE	4	\$1,113,952.00	1.1
	1	\$292,000.00	0.29

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,076,310.00	1.00
	VALLEY NATIONAL BANK	1	\$390,000.00	0.38
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,284.00	0.46
	VIEWPOINT BANK	2	\$834,000.00	0.82
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,500.00	0.23
	W.R. STARKEY MORTGAGE, LLP	1	\$274,550.00	0.27
	WESTCONSIN CREDIT UNION	1	\$205,032.00	0.20
	WESTERN BANCORP	1	\$396,000.00	0.39
	WESTSTAR MORTGAGE CORPORATION	1	\$237,319.00	0.23
	WESTSTAR MORTGAGE, INC	1	\$237,500.00	0.23
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$629,750.00	0.62
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$218,500.00	0.22
	Unavailable	42	\$11,163,812.40	11.06
Total		372	\$101,364,367.86	100
31417EK59	1ST MIDAMERICA CREDIT UNION	1	\$114,200.00	0.46
	ABBEVILLE BUILDING AND LOAN	1	\$88,000.00	0.35
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,529.43	0.39
	ADVANCIAL FEDERAL CREDIT UNION	1	\$283,000.00	1.13
	AFFILIATED MORTGAGE COMPANY	1	\$146,100.00	0.58
	ALABAMA ONE CREDIT UNION	1	\$49,000.00	0.20
	ALERUS MORTGAGE	1	\$313,197.98	1.25
	AMERICAN BANK NA	1	\$122,395.00	0.49
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.74
	AMERICAN INTERBANC MORTGAGE	1	\$177,000.00	0.71
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,000.00	0.65
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.46
	ASSOCIATED CREDIT UNION	1	\$211,000.00	0.84
	BANCORPSOUTH BANK	2	\$312,650.00	1.25
	BANK OF QUINCY	1	\$51,000.00	0.20
	BANK OF RANTOUL	2	\$153,959.94	0.62
	BANK OF SPRINGFIELD	2	\$194,685.00	0.78
	BANK OF WASHINGTON	1	\$74,830.00	0.30
	BAXTER CREDIT UNION	2	\$359,000.00	1.44
	BENTON STATE BANK	1	\$100,699.35	0.40
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,000.00	0.56
	BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.74
	CARROLLTON BANK	3	\$548,800.00	2.22
	CENTRAL BANK ILLINOIS	1	\$185,649.08	0.74
	CENTRAL MINNESOTA CREDIT UNION	1	\$71,200.00	0.29
	CENTRAL PACIFIC BANK	1	\$73,000.00	0.29
	CENTRAL SAVINGS BANK	2	\$128,203.58	0.51
	CENTRUE BANK	1	\$50,400.00	0.20

	CITADEL FEDERAL CREDIT UNION	5	\$689,286.73	2.76
	CITIZENS COMMUNITY BANK	1	\$55,916.40	0.22
	CITIZENS FIRST BANK	1	\$209,000.00	0.84
	CITY STATE BANK	1	\$146,100.00	0.58
	COMMERCIAL BANK OF TEXAS, N.A	1	\$83,828.00	0.34
	COMMUNITY BANK OF TRENTON	1	\$81,300.00	0.33
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$262,500.00	1.05
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600.00	0.72
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,700.00	0.62
	CUMBERLAND SECURITY BANK	1	\$277,050.00	1.11
	DUBUQUE BANK AND TRUST	1	\$96,750.00	0.39
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,685.00	0.52
	DUPAGE CREDIT UNION	1	\$140,000.00	0.56
	FAA CREDIT UNION	1	\$95,000.00	0.38
	FARMERS & MERCHANTS BANK	1	\$139,868.39	0.56
	FARMERS & MERCHANTS SAVINGS BANK	1	\$69,700.00	0.28
	FARMERS STATE BANK	1	\$60,000.00	0.24
	FIDELITY BANK	1	\$163,225.00	0.65
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$78,000.00	0.31
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.82
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$63,000.00	0.25
	FIRST NATIONAL BANK ALASKA	2	\$200,445.87	0.8
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$86,286.52	0.35
	FIRST NATIONAL BANK OF BELLEVUE	1	\$144,600.00	0.58
	FIRST ROBINSON SAVINGS BANK N.A	1	\$122,000.00	0.49
	FIRST UNITED BANK AND TRUST COMPANY	1	\$107,211.98	0.43
	FORUM CREDIT UNION	1	\$130,594.04	0.52
	FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.46
	FREMONT BANK	1	\$166,000.00	0.66
	GEORGETOWN BANK	1	\$270,000.00	1.08
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$113,000.00	0.45
	GREAT WESTERN BANK	2	\$368,600.00	1.48
	GUARDIAN CREDIT UNION	1	\$133,992.68	0.54
	HOME FEDERAL BANK	1	\$58,000.00	0.23
	ILLINI BANK	1	\$186,776.52	0.75
	ILLINOIS NATIONAL BANK	1	\$84,615.00	0.34
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$72,000.00	0.29
	JEFFERSON BANK OF MISSOURI	2	\$191,300.00	0.77
	LAKE AREA BANK	1	\$72,500.00	0.29
	LAKE FOREST BANK & TRUST	1	\$77,000.00	0.31
	LAKE FOREST BANK & TRUST COMPANY	2	\$375,000.00	1.5
	LEADER BANK, N.A	2	\$549,000.00	2.2
	MACON BANK, INC	1	\$91,000.00	0.36
	MARINE BANK	2	\$144,297.66	0.58

MEMBERS MORTGAGE COMPANY, INC	1	\$277,000.00	1.11
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,600.00	0.31
MIDWEST COMMUNITY BANK	1	\$56,900.00	0.23
MIDWESTONE BANK	1	\$70,000.00	0.28
MISSOULA FEDERAL CREDIT UNION	1	\$47,500.00	0.19
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.28
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,000.00	0.26
MT MCKINLEY BANK	1	\$184,000.00	0.74
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$155,000.00	0.62
NATIONAL BANK OF OHIO	1	\$25,600.00	0.10
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.47
NAVIGATOR CREDIT UNION	1	\$79,408.71	0.32
NORTHWESTERN MORTGAGE CO	2	\$309,475.00	1.24
NORTHWESTERN MORTGAGE COMPANY	1	\$63,500.00	0.25
NUMARK CREDIT UNION	1	\$200,000.00	0.80
OAK BANK/LENDER	1	\$279,457.14	1.12
ORIENTAL BANK AND TRUST	2	\$428,847.93	1.72
ORNL FEDERAL CREDIT UNION	3	\$283,000.00	1.13
PBI BANK INC	1	\$150,400.00	0.60
PENTAGON FEDERAL C. U	1	\$125,991.24	0.50
PENTAGON FEDERAL CREDIT UNION	7	\$1,180,403.91	4.73
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.50
PEOPLES BANK	1	\$108,000.00	0.43
PEOPLES BANK & TRUST	1	\$55,000.00	0.22
PORT WASHINGTON STATE BANK	5	\$507,000.00	2.03
PRAIRIE STATE BANK & TRUST	2	\$125,847.19	0.50
PREMIER AMERICA CREDIT UNION	1	\$92,450.00	0.37
PRIMEBANK	1	\$107,500.00	0.43
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.50
REAL ESTATE MORTGAGE NETWORK INC	1	\$86,190.00	0.35
REDSTONE FEDERAL CREDIT UNION	1	\$108,700.00	0.44
ROUNDBANK	1	\$63,500.00	0.25
ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.80
ROYAL CREDIT UNION	2	\$270,295.55	1.08
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000.00	1.44
SCOTIABANK OF PUERTO RICO	1	\$49,632.82	0.20
SIU CREDIT UNION	1	\$33,700.00	0.13
SOMERSET TRUST COMPANY	2	\$147,000.00	0.59
SOVEREIGN BANK, N.A	1	\$65,000.00	0.26
STANDARD BANK AND TRUST	2	\$288,000.00	1.15
STATE BANK OF CROSS PLAINS	4	\$486,800.00	1.95
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.66
STEARNS LENDING INC	1	\$200,000.00	0.80
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$126,500.00	0.51
SUFFOLK COUNTY NATIONAL BANK	1	\$90,000.00	0.36

	SUMMIT CREDIT UNION	3	\$203,720.00	0.82
	SUPERIOR FEDERAL CREDIT UNION	2	\$349,799.46	1.4
	TEXAS BANK	1	\$172,500.00	0.69
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000.00	0.88
	THE BRYN MAWR TRUST COMPANY	2	\$472,000.00	1.89
	THE FIRST NATIOANL BANK IN AMBOY	1	\$85,000.00	0.34
	THE FIRST NATIONAL BANK OF CATLIN	1	\$26,100.00	0.1
	THE NATIONAL BANK AND TRUST COMPANY	1	\$84,600.00	0.34
	THE PARK BANK	1	\$95,000.00	0.38
	THIRD NATIONAL BANK OF SEDALIA	1	\$370,200.00	1.48
	TOPLINE FEDERAL CREDIT UNION	1	\$128,500.00	0.51
	TOWN AND COUNTRY BANC MORTGAGE SERVICES,INC	1	\$45,600.00	0.18
	UNITED BANK &TRUST	2	\$324,000.00	1.3
	UNITED BANK OF UNION	1	\$98,000.00	0.39
	UNITED COMMUNITY BANK	4	\$416,035.69	1.67
	UNIVEST BANK AND TRUST CO	1	\$376,000.00	1.51
	Unavailable	13	\$1,342,553.56	5.41
Total		195	\$24,976,037.35	100
31417EK67	3RD FED BANK	2	\$431,500.00	0.43
	ADAMS COUNTY BANK	1	\$249,076.90	0.25
	AFFILIATED MORTGAGE COMPANY	1	\$229,350.00	0.23
	ALLIED MORTGAGE GROUP	1	\$245,000.00	0.24
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.00	0.16
	AMARILLO NATIONAL BANK	1	\$207,050.00	0.21
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,000.00	0.35
	AMERICAN FINANCIAL RESOURCES, INC	3	\$571,100.00	0.57
	AMERICAN HEARTLAND BANK AND TRUST	1	\$277,996.29	0.28
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$448,000.00	0.44
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.28
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.18
	ASSOCIATED BANK	1	\$417,000.00	0.41
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$457,000.00	0.45
	BANCORPSOUTH BANK	2	\$579,750.00	0.57
	BANK OF HAWAII	4	\$863,000.00	0.86
	BANK OF QUINCY	1	\$169,625.00	0.17
	BANK OF THE CASCADES	1	\$252,000.00	0.25
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,263,841.18	1.25
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,161,000.00	2.14
	BAXTER CREDIT UNION	7	\$1,629,248.00	1.62
	BELLCO CREDIT UNION	1	\$242,900.00	0.24

BERKSHIRE BANK	1	\$160,000.00	0.16
BOONE COUNTY NATIONAL BANK	1	\$211,250.00	0.21
BREMER BANK NATIONAL ASSOCIATION	1	\$172,000.00	0.17
BROADVIEW MORTGAGE CORPORATION	4	\$1,114,000.00	1.11
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$838,980.00	0.83
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$282,400.00	0.28
BUD WEBER MORTGAGES LLC	1	\$154,000.00	0.15
CAMBRIDGE SAVINGS BANK	3	\$640,000.00	0.63
CARDINAL FINANCIAL COMPANY, L.P	1	\$200,000.00	0.20
CARROLLTON BANK	1	\$173,018.00	0.17
CASHCALL, INC	38	\$9,353,123.61	9.27
CENTENNIAL LENDING, LLC	1	\$217,000.00	0.22
CHEMICAL BANK	1	\$160,000.00	0.16
CITADEL FEDERAL CREDIT UNION	6	\$1,285,453.63	1.27
CITIZENS 1ST BANK-TYLER, TX	1	\$158,520.26	0.16
COBALT MORTGAGE	2	\$616,000.00	0.61
COLUMBIA CREDIT UNION	1	\$165,000.00	0.16
CONSUMERS CREDIT UNION	1	\$154,700.00	0.15
CONTINENTAL HOME LOANS INC	2	\$384,000.00	0.38
CONTINENTAL HOME LOANS, INC	1	\$285,000.00	0.28
COREPLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.15
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$171,000.00	0.17
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$390,900.00	0.39
CUSO MORTGAGE CORPORATION	4	\$738,050.00	0.73
CUSTOMERS BANK	1	\$300,000.00	0.30
DELMAR FINANCIAL	1	\$160,000.00	0.16
DESCO FEDERAL CREDIT UNION	2	\$430,750.00	0.43
DOMINION CREDIT UNION	1	\$159,000.00	0.16
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.30
DUPACO COMMUNITY CREDIT UNION	1	\$159,300.00	0.16
EARLHAM SAVINGS BANK	1	\$270,000.00	0.27
ENVISION CREDIT UNION	1	\$165,000.00	0.16
EQUITY RESOURCES, INC	1	\$215,000.00	0.21
EVOLVE BANK & TRUST	1	\$359,000.00	0.36
EXCEL MORTGAGE SERVICING, INC	3	\$940,000.00	0.93
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$400,500.00	0.40
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$175,566.04	0.17
FARMERS & MERCHANTS BANK	1	\$234,480.45	0.23
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$757,000.00	0.75
FARMINGTON FINANCIAL GROUP	2	\$405,367.57	0.40
FBC MORTGAGE, LLC	1	\$218,500.00	0.22
FIDELITY BANK	1	\$410,000.00	0.41

FINANCIAL PARTNERS CREDIT UNION	4	\$778,000.00	0.77
FIRST BANK	2	\$312,600.00	0.31
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.19
FIRST CHOICE LOAN SERVICES, INC	1	\$500,000.00	0.50
FIRST CITIZENS BANK & TRUST COMPANY	2	\$608,000.00	0.61
FIRST COUNTY BANK	2	\$461,911.00	0.46
FIRST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.32
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,042,077.62	1.03
FIRST PLACE BANK	8	\$1,948,245.01	1.93
FIRSTTRUST BANK	1	\$206,800.00	0.21
FIVE POINTS BANK/KEARNEY	1	\$187,890.75	0.19
FREMONT BANK	5	\$1,286,313.00	1.28
FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.17
GEORGETOWN BANK	1	\$200,000.00	0.20
GMFS LLC	1	\$184,450.00	0.18
GREAT WESTERN BANK	1	\$302,000.00	0.30
GREENLIGHT FINANCIAL	1	\$158,800.00	0.16
GUARANTY TRUST COMPANY	1	\$151,000.00	0.15
HONOR CU	1	\$176,000.00	0.17
IDAHO CENTRAL CREDIT UNION	5	\$1,040,600.00	1.03
INVESTORS HOME MORTGAGE	4	\$1,207,500.00	1.20
KINECTA FEDERAL CREDIT UNION	2	\$620,000.00	0.61
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,000.00	0.81
LEADER BANK, N.A	4	\$1,117,000.00	1.11
LEADER MORTGAGE COMPANY, INC	1	\$350,000.00	0.35
LEADERONE FINANCIAL CORPORATION	1	\$206,000.00	0.21
LIBERTY NATIONAL BANK	1	\$253,800.00	0.25
LOS ALAMOS NATIONAL BANK	3	\$691,500.00	0.69
MAGNA BANK	1	\$166,800.00	0.17
MEMBER FIRST MORTGAGE, LLC	2	\$402,635.55	0.40
MEMBERS MORTGAGE COMPANY, INC	1	\$167,630.00	0.17
MERIWEST MORTGAGE COMPANY,LLC	2	\$548,900.00	0.54
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$790,800.00	0.78
MICHIGAN MUTUAL, INC	1	\$294,800.00	0.29
MID AMERICA MORTGAGE	2	\$381,800.00	0.38
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,200.00	0.16
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.18
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,430,000.00	1.42
MLD MORTGAGE, INC	3	\$626,637.10	0.62
NATIONAL BANK OF KANSAS CITY	4	\$962,000.00	0.95
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$220,000.00	0.22
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.20
OLD SECOND NATIONAL BANK	1	\$153,600.00	0.15

ORNL FEDERAL CREDIT UNION	1	\$292,000.00	0.29
ORRSTOWN BANK	2	\$568,369.17	0.56
PACIFIC BAY LENDING GROUP	1	\$186,000.00	0.18
PATELCO CREDIT UNION	1	\$325,414.00	0.32
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,754,000.00	1.74
PLATINUM HOME MORTGAGE CORPORATION	1	\$197,000.00	0.2
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$205,089.08	0.2
PMAC LENDING SERVICES, INC	1	\$167,000.00	0.17
QUALSTAR CREDIT UNION	1	\$342,724.54	0.34
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,267,000.00	1.26
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$275,000.00	0.27
REDWOOD CREDIT UNION	2	\$431,000.00	0.43
RENASANT BANK	4	\$759,000.00	0.75
ROCKFORD COMMUNITY FCU	1	\$236,000.00	0.23
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$320,000.00	0.32
ROCKY MOUNTAIN BANK	1	\$250,000.00	0.25
ROUNDPOINT MORTGAGE COMPANY	18	\$4,410,837.60	4.37
ROYAL CREDIT UNION	3	\$574,318.68	0.57
RPM MORTGAGE, INC	3	\$965,677.00	0.96
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,502,450.00	1.49
SHORE MORTGAGE	2	\$519,222.00	0.51
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$704,420.00	0.7
SIKORSKY FINANCIAL CREDIT UNION	1	\$243,000.00	0.24
SOVEREIGN BANK, N.A	1	\$291,545.39	0.29
ST.MARY'S BANK	1	\$173,000.00	0.17
STANDARD BANK AND TRUST	1	\$335,000.00	0.33
STATE BANK OF CROSS PLAINS	1	\$284,000.00	0.28
STATE BANK OF THE LAKES	1	\$221,900.00	0.22
STEARNS LENDING INC	14	\$3,490,093.79	3.46
STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.15
SUPERIOR MORTGAGE SERVICES, LLC	1	\$333,400.00	0.33
T. J. FINANCIAL, INC	5	\$1,348,500.00	1.34
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000.00	0.3
THE LENDING COMPANY, INC	1	\$161,000.00	0.16
THIRD NATIONAL BANK OF SEDALIA	1	\$201,000.00	0.2
TOWN AND COUNTRY	1	\$157,000.00	0.16
TRAVERSE CITY STATE BANK	1	\$188,400.00	0.19
UMPQUA BANK	5	\$1,284,429.58	1.27
UNCLE CREDIT UNION	1	\$153,800.00	0.15
UNION SAVINGS BANK	9	\$1,865,661.57	1.85
UNITED WHOLESALE MORTGAGE	26	\$6,831,050.00	6.77
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$959,500.00	0.95
UNIVEST BANK AND TRUST	1	\$214,000.00	0.21
UNIVEST BANK AND TRUST CO	1	\$188,000.00	0.19

	VALLEY NATIONAL BANK	6	\$1,534,969.45	1.52
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00	0.31
	VENTURE BANK	1	\$258,000.00	0.26
	VIEWPOINT BANK	1	\$232,000.00	0.23
	VILLAGE MORTGAGE	2	\$431,000.00	0.43
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$213,000.00	0.21
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$296,000.00	0.29
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,500.00	0.18
	WASHINGTON TRUST BANK	1	\$249,500.00	0.25
	WEST GATE BANK	1	\$166,259.87	0.16
	WESTCONSIN CREDIT UNION	1	\$247,090.00	0.25
	WESTSTAR MORTGAGE, INC	1	\$272,000.00	0.27
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,512.47	0.20
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$341,200.00	0.34
	WR STARKEY MORTGAGE, LLP	1	\$245,000.00	0.24
	WRIGHT-PATT CREDIT UNION, INC	3	\$483,370.16	0.48
	Unavailable	7	\$1,462,200.00	1.46
Total		420	\$100,847,891.31	100
31417EK75	1ST MIDAMERICA CREDIT UNION	2	\$239,390.00	0.48
	3 RIVERS FEDERAL CU	1	\$304,000.00	0.61
	ABBEVILLE BUILDING AND LOAN	4	\$554,000.00	1.11
	AMERICAN BANK	2	\$470,189.98	0.94
	AMERICAN BANK CENTER	1	\$214,000.00	0.43
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,415.17	0.38
	AMERIFIRST FINANCIAL INC	1	\$111,567.46	0.22
	ANCHORBANK FSB	7	\$938,300.00	1.88
	ANCHORBANK, FSB	3	\$385,500.00	0.77
	ARIZONA STATE CREDIT UNION	4	\$642,850.00	1.29
	BANCORPSOUTH BANK	2	\$385,600.00	0.77
	BANK FIRST NATIONAL	3	\$495,351.45	0.99
	BANK OF DEERFIELD	1	\$209,500.00	0.42
	BANK OF GALESVILLE	1	\$193,500.00	0.39
	BANK OF QUINCY	1	\$244,000.00	0.49
	BANK OF SPRINGFIELD	2	\$215,448.26	0.43
	BANK OF STANLY	5	\$575,740.00	1.15
	BANK OF WASHINGTON	2	\$429,181.00	0.86
	BANKERS' BANK	2	\$324,500.00	0.65
	BANKIOWA	1	\$89,820.00	0.18
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,694,238.01	9.39
	BLACKHAWK BANK	3	\$265,200.00	0.53
	CABARRUS BANK & TRUST	1	\$210,000.00	0.42
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.30
	CAPITAL CREDIT UNION	1	\$170,000.00	0.34
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$198,200.00	0.40

PARTNERSHIP				
CARROLLTON BANK	3	\$642,742.00	1.29	
CENTRAL MINNESOTA CREDIT UNION	1	\$205,000.00	0.41	
CENTRAL MORTGAGE COMPANY	1	\$128,351.66	0.26	
CENTRAL ONE FCU	1	\$265,000.00	0.53	
CENTRAL TRUST BANK	1	\$208,142.59	0.42	
CESSNA EMPLOYEES CREDIT UNION	1	\$64,850.00	0.13	
CHARTWAY FEDERAL CREDIT UNION	2	\$232,000.00	0.46	
CITIZENS BANK	1	\$174,000.00	0.35	
CITIZENSFIRST CREDIT UNION	1	\$81,600.00	0.16	
COMMUNITY SAVINGS BANK	1	\$87,800.00	0.18	
COMMUNITYONE BANK, N.A	2	\$288,500.00	0.58	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$400,000.00	0.80	
CORTRUST MORTGAGE, INC	1	\$103,728.00	0.21	
DEAN COOPERATIVE BANK	1	\$115,000.00	0.23	
DIME BANK	1	\$402,000.00	0.80	
DUBUQUE BANK AND TRUST COMPANY	1	\$106,450.00	0.21	
DUPAGE CREDIT UNION	1	\$180,000.00	0.36	
FAA CREDIT UNION	1	\$217,000.00	0.43	
FARMERS STATE BANK	1	\$115,000.00	0.23	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$321,100.00	0.64	
FIRST BANK & TRUST	1	\$265,700.00	0.53	
FIRST BANK FINANCIAL CENTRE	1	\$221,000.00	0.44	
FIRST BANKERS TRUST COMPANY, N.A	1	\$125,608.45	0.25	
FIRST CENTURY BANK	1	\$199,399.08	0.40	
FIRST COMMUNITY CREDIT UNION	2	\$490,750.00	0.98	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,363.02	0.63	
FIRST NATIONAL BANK ALASKA	1	\$185,732.53	0.37	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,600.00	0.15	
FIRST NATIONAL BANK OF DENNISON	1	\$217,000.00	0.43	
FIRST PEOPLES CFCU	1	\$38,000.00	0.08	
FIRST SECURITY BANK	1	\$170,000.00	0.34	
FIRST STATE BANK OF ILLINOIS	1	\$107,595.05	0.22	
FIRST STATE BANK SHANNON-POLO	1	\$307,000.00	0.61	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$317,300.00	0.63	
FIRST UNITED BANK AND TRUST COMPANY	1	\$209,900.00	0.42	
FIRSTBANK PUERTO RICO	1	\$91,715.93	0.18	
FIRSTTRUST	1	\$233,200.00	0.47	
FRANKENMUTH CREDIT UNION	1	\$137,900.00	0.28	
GECU	1	\$105,629.44	0.21	
GRAFTON SUBURBAN CREDIT UNION	1	\$233,500.00	0.47	
GREAT WESTERN BANK	3	\$498,368.00	1.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$62,400.00	0.12	
GUARANTEED RATE, INC	1	\$188,432.13	0.38	

HILLS BANK AND TRUST COMPANY	1	\$231,430.00	0.46
HILLTOP NATIONAL BANK	1	\$228,000.00	0.46
HNB NATIONAL BANK	1	\$98,750.00	0.2
HOME FEDERAL BANK	4	\$664,475.05	1.33
HOMETOWN BANK	1	\$146,700.00	0.29
ILLINI BANK	2	\$371,778.16	0.74
INTERCITY STATE BANK	1	\$130,100.00	0.26
IOWA STATE BANK	1	\$175,000.00	0.35
IOWA STATE SAVINGS BANK	1	\$112,000.00	0.22
ISB COMMUNITY BANK	1	\$110,000.00	0.22
ISLAND FEDERAL CREDIT UNION	1	\$222,000.00	0.44
JEFFERSON BANK OF MISSOURI	2	\$280,900.00	0.56
JONAH BANK OF WYOMING	1	\$174,400.00	0.35
LAYTON STATE BANK	1	\$151,500.00	0.3
LEADER BANK, N.A	1	\$330,000.00	0.66
LINCOLN SAVINGS BANK	2	\$224,200.00	0.45
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$215,000.00	0.43
MACON BANK, INC	1	\$49,500.00	0.1
MARINEBANK	1	\$270,835.14	0.54
MARQUETTE BANK	1	\$170,300.00	0.34
MID AMERICAN CREDIT UNION	1	\$114,050.00	0.23
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.16
MIDWEST COMMUNITY BANK	1	\$97,000.00	0.19
MISSOULA FEDERAL CREDIT UNION	2	\$318,200.00	0.64
MISSOURI CREDIT UNION	2	\$463,559.00	0.93
MOUNTAIN AMERICA CREDIT UNION	2	\$271,500.00	0.54
MOUNTAINONE BANK	1	\$70,000.00	0.14
NORTHERN OHIO INVESTMENT COMPANY	1	\$319,600.00	0.64
NORTHWESTERN MORTGAGE CO	1	\$140,000.00	0.28
NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.57
OAK BANK	1	\$160,000.00	0.32
OKLAHOMA CENTRAL CREDIT UNION	1	\$120,000.00	0.24
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.2
ORRSTOWN BANK	1	\$88,500.00	0.18
PAPER CITY SAVINGS ASSOCIATION	2	\$238,700.00	0.48
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,300.00	0.24
PEOPLES STATE BANK	3	\$316,600.00	0.63
PHILADELPHIA FEDERAL CREDIT UNION	1	\$249,248.85	0.5
PLATINUM HOME MORTGAGE CORPORATION	1	\$266,000.00	0.53
POPULAR MORTGAGE INC	1	\$274,173.74	0.55
PORT WASHINGTON STATE BANK	2	\$224,984.11	0.45
PRAIRIE STATE BANK & TRUST	2	\$262,014.96	0.52
PREMIER BANK OF JACKSONVILLE	2	\$265,868.15	0.53
PRIOR LAKE STATE BANK	1	\$95,000.00	0.19

	RANDOLPH-BROOKS FCU	1	\$90,045.00	0.18
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$517,645.00	1.04
	ROUNDPOINT MORTGAGE COMPANY	1	\$400,000.00	0.8
	ROYAL BANK	1	\$148,500.00	0.3
	SACRAMENTO CREDIT UNION	1	\$210,000.00	0.42
	SCOTIABANK OF PUERTO RICO	1	\$94,407.59	0.19
	SECURITY SAVINGS BANK	1	\$125,500.00	0.25
	SIR FEDERAL CREDIT UNION	1	\$122,200.00	0.24
	STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.41
	STANDARD PACIFIC MORTGAGE, INC	1	\$331,600.00	0.66
	STATE BANK OF FLORENCE	1	\$98,000.00	0.2
	STATE BANK OF LINCOLN	1	\$95,000.00	0.19
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$395,000.00	0.79
	SUFFOLK COUNTY NATIONAL BANK	1	\$265,000.00	0.53
	SUMMIT CREDIT UNION	1	\$204,350.00	0.41
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,687.52	0.21
	TEACHERS FEDERAL CREDIT UNION	8	\$1,847,000.00	3.69
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$119,400.00	0.24
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$517,000.00	1.03
	THE PARK BANK	1	\$193,900.00	0.39
	THIRD NATIONAL BANK OF SEDALIA	1	\$95,000.00	0.19
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,000.00	0.42
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$387,600.00	0.78
	UMPQUA BANK	1	\$89,600.00	0.18
	UNITED BANK & TRUST	1	\$143,700.00	0.29
	UNITED BANK OF UNION	1	\$95,500.00	0.19
	UNITED COMMUNITY BANK	7	\$1,005,861.15	2.01
	UNITED WHOLESALE MORTGAGE	5	\$1,304,076.35	2.61
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.38
	VALLEY BANK AND TRUST CO	1	\$90,000.00	0.18
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.4
	WAYNE BANK AND TRUST COMPANY	2	\$229,500.00	0.46
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.23
	WESTSTAR MORTGAGE, INC	1	\$375,000.00	0.75
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$281,500.00	0.56
	WINGS FINANCIAL CU	2	\$329,500.00	0.66
	Unavailable	46	\$7,343,809.57	14.67
Total		288	\$50,002,898.55	100
31417EK83	1ST CONSTITUTION	1	\$172,000.00	0.23
	3 RIVERS FEDERAL CU	2	\$528,091.42	0.7
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$555,000.00	0.74
	AFFILIATED MORTGAGE COMPANY	1	\$335,800.00	0.43

ALASKA USA MORTGAGE COMPANY, LLC	2	\$589,500.00	0.78
AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,462.00	0.23
AMERICAN FINANCIAL RESOURCES, INC	1	\$470,000.00	0.63
AMERICAN SAVINGS BANK, F.S.B	2	\$415,000.00	0.55
ANDALUSIA COMMUNITY BANK	1	\$152,000.00	0.20
ANNA JONESBORO NATIONAL BANK	1	\$260,800.00	0.35
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.22
ARKANSAS FEDERAL CREDIT UNION	1	\$318,152.23	0.42
ASSOCIATED BANK	1	\$392,000.00	0.52
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,037,700.00	1.38
ASSOCIATED BANK, NA	2	\$427,000.00	0.57
BANCORPSOUTH BANK	1	\$222,500.00	0.30
BANK MUTUAL	2	\$381,000.00	0.51
BANK OF HAWAII	3	\$1,325,000.00	1.76
BANK OF SPRINGFIELD	2	\$399,350.00	0.53
BANNER BANK	1	\$170,000.00	0.23
BELL STATE BANK & TRUST	1	\$406,100.00	0.54
BETHPAGE FEDERAL CREDIT UNION	1	\$406,000.00	0.54
BLACK HILLS FEDERAL CREDIT UNION	1	\$308,250.00	0.41
BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,000.00	0.29
BNYMELLON	2	\$390,411.00	0.52
BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.20
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$267,000.00	0.36
BRIDGEWATER CREDIT UNION	1	\$206,000.00	0.27
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$232,500.00	0.31
BUSEY BANK	1	\$252,700.00	0.34
CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.20
CARDINAL FINANCIAL COMPANY, L.P	2	\$375,100.00	0.50
CARROLLTON BANK	1	\$173,700.00	0.23
CASHCALL, INC	5	\$1,524,900.00	2.03
CENTURY LENDING COMPANY	2	\$470,250.00	0.63
CHERRY CREEK MORTGAGE CO., INC	2	\$505,000.00	0.67
CITIZENS FINANCIAL BANK	1	\$203,900.00	0.27
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$164,150.00	0.22
CITIZENS STATE BANK	1	\$180,000.00	0.24
COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	0.73
COBALT MORTGAGE	3	\$813,000.00	1.08
COLONIAL SAVINGS FA	2	\$552,683.00	0.74
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,125.00	0.29
COMMUNITY STATE BANK	1	\$158,000.00	0.21
CONTINENTAL HOME LOANS, INC	1	\$180,000.00	0.24
CONVERSE COUNTY BANK	1	\$239,000.00	0.32
CREDIT UNION OF AMERICA	1	\$155,200.00	0.21
CU MORTGAGE DIRECT	2	\$430,150.00	0.57

CUSTOMERS BANK	1	\$280,000.00	0.37
DUBUQUE BANK AND TRUST	1	\$220,000.00	0.29
DUBUQUE BANK AND TRUST COMPANY	1	\$229,500.00	0.31
DYNAMIC FEDERAL CREDIT UNION	1	\$157,800.00	0.21
ELEVATIONS CU	3	\$751,301.39	1.00
EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.23
EXCEL MORTGAGE SERVICING, INC	4	\$1,207,000.00	1.61
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,000.00	0.25
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000.00	0.23
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.22
FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.36
FIRST CHOICE LOAN SERVICES, INC	1	\$333,000.00	0.44
FIRST COMMUNITY CREDIT UNION	1	\$268,000.00	0.36
FIRST FEDERAL BANK	2	\$492,000.00	0.66
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$366,000.00	0.49
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$345,000.00	0.46
FIRST INTERSTATE BANK	4	\$1,032,500.00	1.37
FIRST MIDWEST BANK	1	\$415,814.38	0.55
FIRST MORTGAGE COMPANY LLC	1	\$389,500.00	0.52
FIRST MORTGAGE COMPANY, LLC	1	\$315,200.00	0.42
FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.37
FIRST NATIONAL BANK AND TRUST CO	1	\$198,500.00	0.26
FIRST NATIONAL BANK OF HARTFORD	1	\$229,900.00	0.31
FIRST PLACE BANK	8	\$2,088,900.00	2.78
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,055,350.00	1.41
FIRST UNITED BANK AND TRUST COMPANY	1	\$342,980.52	0.46
FIRSTBANK	1	\$206,000.00	0.27
FIRSTTRUST BANK	1	\$230,072.00	0.31
FNB BANK, N.A	1	\$245,600.00	0.33
FORUM CREDIT UNION	4	\$753,754.79	1.00
FULTON BANK, N.A	1	\$339,000.00	0.45
GATEWAY MORTGAGE CORPORATION	1	\$259,400.00	0.35
GESA CREDIT UNION	1	\$167,023.76	0.22
GMFS LLC	1	\$278,300.00	0.37
GREAT WESTERN BANK	1	\$184,000.00	0.25
GSF MORTGAGE CORPORATION	1	\$197,000.00	0.26
GUARDIAN MORTGAGE COMPANY, INC	4	\$753,482.47	1.00
GUILD MORTGAGE COMPANY	1	\$255,000.00	0.34
HAMPDEN BANK	1	\$165,492.34	0.22
HARBORONE CREDIT UNION	2	\$504,000.00	0.67
HEARTLAND HOME MORTGAGE LLC	1	\$162,500.00	0.22
HILLS BANK AND TRUST COMPANY	1	\$176,000.00	0.23
HOME BANK	1	\$206,400.00	0.27
IBERIABANK MORTGAGE COMPANY	1	\$158,369.80	0.21

INVESTORS BANK	1	\$228,300.00	0.3
KINECTA FEDERAL CREDIT UNION	2	\$531,500.00	0.71
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$330,000.00	0.44
LANDMARK CREDIT UNION	1	\$279,169.33	0.37
LEADER BANK, N.A	4	\$1,373,800.00	1.83
LIBERTY SAVINGS BANK, FSB	1	\$173,975.50	0.23
LINCOLN SAVINGS BANK	2	\$345,000.00	0.46
MANSFIELD COOPERATIVE BANK	1	\$372,750.00	0.5
MEMBERS FIRST CREDIT UNION	1	\$187,000.00	0.25
MID AMERICA MORTGAGE	3	\$616,625.00	0.82
MID-ISLAND MORTGAGE CORP	1	\$258,000.00	0.34
MIDSTATES BANK, NA	1	\$182,500.00	0.24
MIDWEST COMMUNITY BANK	1	\$209,150.00	0.28
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.56
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$503,700.00	0.67
MLD MORTGAGE, INC	1	\$301,104.99	0.4
MONSON SAVINGS BANK	1	\$201,500.00	0.27
MORTGAGE CLEARING CORP	1	\$181,000.00	0.24
MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$334,000.00	0.44
NAT RES - NEVADA	1	\$173,000.00	0.23
NETWORK FUNDING LP	1	\$250,000.00	0.33
NETWORK FUNDING, L.P	2	\$508,276.00	0.68
NEW MEXICO BANK AND TRUST	3	\$1,116,000.00	1.49
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.22
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$354,000.00	0.47
NUVISION FEDERAL CREDIT UNION	1	\$367,000.00	0.49
ONE COMMUNITY FEDERAL CU	1	\$175,000.00	0.23
OPPORTUNITIES CREDIT UNION	1	\$182,457.65	0.24
ORNL FEDERAL CREDIT UNION	1	\$362,500.00	0.48
PARTNERS FEDERAL CREDIT UNION	1	\$308,196.48	0.41
PATELCO CREDIT UNION	2	\$387,700.00	0.52
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.26
PERU FEDERAL SAVINGS BANK	1	\$306,560.00	0.41
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,740.00	0.22
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$964,790.00	1.28
PLATINUM HOME MORTGAGE CORPORATION	1	\$231,000.00	0.31
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$506,750.00	0.67
PRIMARY CAPITAL ADVISORS LC	1	\$255,200.00	0.34
PROGRESSIVE BANK, A CORPORATION	2	\$384,800.00	0.51
RANLIFE, INC	1	\$321,000.00	0.43
REAL ESTATE MORTGAGE NETWORK INC	1	\$232,000.00	0.31
REAL ESTATE MORTGAGE NETWORK, INC	2	\$565,000.00	0.75
	1	\$255,000.00	0.34

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM				
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.21	
RENASANT BANK	1	\$177,000.00	0.24	
REPUBLIC BANK & TRUST COMPANY	1	\$158,000.00	0.21	
RIDDELL NATIONAL BANK	1	\$151,000.00	0.21	
RMK FINANCIAL CORP	1	\$193,500.00	0.26	
ROCKLAND TRUST	1	\$172,000.00	0.23	
ROUNDPOINT MORTGAGE COMPANY	5	\$1,203,800.00	1.62	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$151,040.00	0.21	
ROYAL CREDIT UNION	1	\$400,000.00	0.53	
SABINE STATE BANK & TRUST CO., INC	1	\$159,425.00	0.21	
SAVINGS BANK OF DANBURY	1	\$254,254.62	0.34	
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$290,137.59	0.39	
SHORE MORTGAGE	1	\$162,000.00	0.22	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$669,250.00	0.89	
SOMERSET TRUST COMPANY	2	\$591,136.00	0.79	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$405,000.00	0.54	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$246,000.00	0.33	
STANDARD BANK AND TRUST	2	\$361,000.00	0.48	
STANDARD MORTGAGE CORPORATION	1	\$161,250.00	0.21	
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$646,000.00	0.86	
STEARNS LENDING INC	7	\$1,969,500.00	2.62	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,000.16	0.22	
STOCKMAN BANK OF MONTANA	1	\$169,000.00	0.23	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$151,800.00	0.20	
SWBC MORTGAGE CORPORATION	2	\$663,300.00	0.88	
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.32	
THE COLUMBIA BANK	1	\$226,000.00	0.30	
THE HONESDALE NATIONAL BANK, ISAOA	1	\$164,750.00	0.22	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,331.79	0.26	
TRUMARK FINANCIAL CREDIT UNION	1	\$285,000.00	0.38	
TRUSTONE	1	\$153,000.00	0.20	
UMPQUA BANK	3	\$914,800.00	1.22	
UNITED WHOLESALE MORTGAGE	9	\$1,967,500.00	2.62	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$400,000.00	0.53	
UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.29	
UNIVEST BANK AND TRUST CO	2	\$587,600.00	0.78	
VALLEY NATIONAL BANK	5	\$1,270,028.51	1.69	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.40	
VILLAGE MORTGAGE COMPANY	1	\$246,231.00	0.33	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,000.00	0.25	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.23	
WATERSTONE MORTGAGE CORPORATION	1	\$233,616.68	0.31	
WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.20	

	WEST GATE BANK	1	\$183,500.00	0.24
	WESTCONSIN CREDIT UNION	1	\$180,424.81	0.24
	WICHITA FEDERAL CREDIT UNION	1	\$336,100.00	0.45
	WISCONSIN BANK AND TRUST	1	\$158,400.00	0.21
	WORKERS' CREDIT UNION	1	\$217,054.81	0.29
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,400.00	0.25
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$232,500.00	0.31
	Unavailable	20	\$4,382,530.09	5.85
Total		306	\$75,098,322.11	100
31417EK91	3 RIVERS FEDERAL CU	2	\$375,284.70	0.38
	AFFILIATED MORTGAGE COMPANY	1	\$190,600.00	0.19
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$459,606.53	0.46
	ALERSU MORTGAGE	1	\$162,000.00	0.16
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,515.80	0.21
	AMERICAN HEARTLAND BANK AND TRUST	1	\$180,734.67	0.18
	AMERICAN INTERBANC MORTGAGE	2	\$653,000.00	0.65
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.20
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$258,000.00	0.26
	ANCHORBANK FSB	1	\$160,000.00	0.16
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,417,125.00	2.42
	ASSOCIATED BANK, NA	2	\$360,945.32	0.36
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$372,700.00	0.37
	AURORA FINANCIAL GROUP, INC	1	\$189,444.61	0.19
	BANCORPSOUTH BANK	1	\$290,000.00	0.29
	BANK MUTUAL	1	\$220,857.88	0.22
	BANK OF THE CASCADES	1	\$364,000.00	0.36
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$204,409.00	0.20
	BANKIOWA	1	\$218,000.00	0.22
	BANNER BANK	1	\$160,000.00	0.16
	BAXTER CREDIT UNION	5	\$1,290,704.00	1.29
	BELL STATE BANK & TRUST	4	\$974,900.00	0.97
	BETHPAGE FEDERAL CREDIT UNION	1	\$315,000.00	0.31
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.24
	BNYMELLON	1	\$223,000.00	0.22
	BOONE COUNTY NATIONAL BANK	1	\$153,100.00	0.15
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.17
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$357,750.00	0.36
	CAPITOL BANK	1	\$192,000.00	0.19
	CASHCALL, INC	5	\$1,627,500.00	1.63
	CENTENNIAL LENDING, LLC	1	\$256,000.00	0.26
	CENTRAL CITY CREDIT UNION	1	\$176,000.00	0.18
	CENTRUE BANK	1	\$155,200.00	0.16
	CENTURY LENDING COMPANY	2	\$412,000.00	0.41

CHARTWAY FEDERAL CREDIT UNION	2	\$424,000.00	0.42
CHERRY CREEK MORTGAGE CO., INC	6	\$1,706,200.00	1.71
CITIZENS FIRST BANK	1	\$196,500.00	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,100.00	0.17
CITIZENS STATE BANK OF ROSEAU	1	\$187,000.00	0.19
CMG MORTGAGE INC	1	\$280,000.00	0.28
COASTAL FEDERAL CREDIT UNION	1	\$268,500.00	0.27
COBALT MORTGAGE	3	\$857,850.00	0.86
COLONIAL SAVINGS FA	2	\$504,991.60	0.5
COMMUNITY STATE BANK, N.A	1	\$210,500.00	0.21
COMMUNITYONE BANK, N.A	1	\$204,357.55	0.2
CONTINENTAL HOME LOANS INC	1	\$252,500.00	0.25
CORNERSTONE COMMUNITY BANK	1	\$256,000.00	0.26
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,000.00	0.21
CREDIT UNION OF AMERICA	1	\$157,900.00	0.16
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,000.00	0.2
CUSO MORTGAGE, INC	2	\$362,786.44	0.36
DEDHAM INSTITUTION FOR SAVINGS	2	\$436,000.00	0.44
DENMARK STATE BANK	1	\$235,500.00	0.24
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,483,000.00	1.48
DUBUQUE BANK AND TRUST COMPANY	1	\$259,400.00	0.26
DUPACO COMMUNITY CREDIT UNION	3	\$658,600.00	0.66
DUPAGE CREDIT UNION	1	\$400,000.00	0.4
ELEVATIONS CU	2	\$420,400.00	0.42
EMI EQUITY MORTGAGE, INC	1	\$174,994.05	0.17
ENVISION CREDIT UNION	1	\$233,000.00	0.23
EVERETT FINANCAIL INC. DBA SUPREME LENDING	1	\$175,241.28	0.18
EXCEL MORTGAGE SERVICING, INC	2	\$631,800.00	0.63
FAA CREDIT UNION	1	\$152,800.00	0.15
FARMERS & MERCHANTS BANK	1	\$167,340.71	0.17
FARMERS STATE BANK OF WAUPACA	1	\$256,000.00	0.26
FINANCIAL PARTNERS CREDIT UNION	1	\$181,800.00	0.18
FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,219,000.00	1.22
FIRST COMMUNITY MORTGAGE, INC	1	\$197,000.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	2	\$322,800.00	0.32
FIRST FEDERAL BANK, FSB	2	\$515,006.00	0.51
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,000.00	0.25
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$647,000.00	0.65
FIRST INTERSTATE BANK	1	\$178,900.00	0.18
FIRST NATIONAL BANK OF GILMER	1	\$156,000.00	0.16
FIRST NATIONAL BANK OF ST LOUIS	2	\$569,254.62	0.57
FIRST PLACE BANK	7	\$1,945,822.00	1.95
FIRST SOUTHERN STATE BANK	1	\$297,000.00	0.3
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,938,400.00	2.94

FIRST UNITED BANK AND TRUST COMPANY	4	\$1,022,923.00	1.02
FIRSTMERIT BANK, N.A	1	\$206,000.00	0.21
FIRSTTRUST BANK	1	\$395,000.00	0.39
FLORA BANK & TRUST	1	\$192,000.00	0.19
FNB BANK, N.A	1	\$225,350.00	0.23
FORUM CREDIT UNION	2	\$500,165.82	0.5
FOUNTAIN CITY FUNDING	1	\$242,930.00	0.24
FREMONT BANK	1	\$170,000.00	0.17
FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.33
FULTON BANK, N.A	3	\$588,300.00	0.59
GENEVA STATE BANK	1	\$180,000.00	0.18
GEORGETOWN BANK	1	\$200,000.00	0.2
GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.23
GERMANTOWN TRUST & SAVINGS BANK	1	\$218,000.00	0.22
GESA CREDIT UNION	1	\$161,500.00	0.16
GMFS LLC	1	\$334,708.00	0.33
GMFS, LLC	1	\$277,500.00	0.28
GOODFIELD STATE BANK	1	\$161,175.00	0.16
GRAND BANK NA	4	\$1,151,770.00	1.15
GREENLIGHT FINANCIAL SERVICES	1	\$168,800.00	0.17
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.26
GUARDIAN MORTGAGE COMPANY, INC	2	\$546,704.48	0.55
HOME FEDERAL BANK	1	\$192,000.00	0.19
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16
HORIZON BANK N A	2	\$383,500.00	0.38
HORIZON BANK, N A	1	\$265,800.00	0.27
HORIZON BANK, N.A	1	\$216,000.00	0.22
IC FEDERAL CREDIT UNION	2	\$423,600.00	0.42
IDAHO CENTRAL CREDIT UNION	2	\$496,100.00	0.5
INSPIRED FINANCIAL SERVICES, LLC	1	\$153,000.00	0.15
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$192,638.50	0.19
INVESTORS HOME MORTGAGE	1	\$241,500.00	0.24
KINECTA FEDERAL CREDIT UNION	5	\$1,389,878.87	1.39
LAFAYETTE AMBASSADOR BANK	2	\$586,340.00	0.59
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$568,500.00	0.57
LANDMARK CREDIT UNION	1	\$269,159.38	0.27
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.31
LEADER BANK, N.A	5	\$1,586,000.00	1.59
LEADERONE FINANCIAL CORPORATION	1	\$273,000.00	0.27
LEGACY BANK	1	\$310,000.00	0.31
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,854.19	0.4
LIBERTY MORTGAGE CORP	1	\$178,000.00	0.18
LIBERTY SAVINGS BANK, FSB	2	\$446,779.30	0.45

LINCOLN SAVINGS BANK	1	\$160,000.00	0.16
LOS ALAMOS NATIONAL BANK	1	\$253,066.00	0.25
LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$311,000.00	0.31
MARINE BANK	1	\$175,000.00	0.17
MAVERICK FUNDING CORP	1	\$314,000.00	0.31
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.3
MERIDIAN BANK	1	\$221,500.00	0.22
METRO BANK	1	\$198,400.00	0.2
MICHIGAN MUTUAL, INC	1	\$312,750.00	0.31
MID AMERICA MORTGAGE	2	\$600,388.00	0.6
MIDLAND STATES BANK	1	\$205,000.00	0.2
MIDWESTONE BANK	1	\$220,000.00	0.22
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,100.00	0.16
MLD MORTGAGE, INC	4	\$1,097,528.31	1.1
MORTGAGE AMERICA, INC	2	\$465,900.00	0.47
MORTGAGE CLEARING CORP	1	\$215,200.00	0.22
MORTGAGE MARKETS CUSO	1	\$257,050.00	0.26
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,000.00	0.17
NATIONAL BANK OF OHIO	1	\$161,600.00	0.16
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00	0.38
NETWORK FUNDING, L.P	1	\$178,500.00	0.18
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,000.00	0.16
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$212,500.00	0.21
NORTH SHORE BANK	2	\$517,000.00	0.52
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$278,000.00	0.28
NORTHVIEW BANK	1	\$174,000.00	0.17
NORTHWESTERN MORTGAGE COMPANY	1	\$164,444.00	0.16
NUVISION FCU	2	\$347,000.00	0.35
OCEANFIRST BANK	2	\$557,064.62	0.56
PACIFIC BAY LENDING GROUP	3	\$756,000.00	0.76
PARAMOUNT EQUITY MTG LLC	1	\$294,000.00	0.29
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,200.00	0.16
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$487,000.00	0.49
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,000.00	0.18
PMAC LENDING SERVICES, INC	1	\$221,000.00	0.22
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,360.00	0.42
POLISH & SLAVIC FCU	1	\$150,000.00	0.15
PRAIRIE STATE BANK & TRUST	1	\$158,000.00	0.16
PREMIER HOME MORTGAGE INC	1	\$199,431.36	0.2
PRIMEWEST MORTGAGE	1	\$383,600.00	0.38
PURDUE FEDERAL CU	1	\$176,000.00	0.18
QUALSTAR CREDIT UNION	1	\$320,000.00	0.32
RANLIFE, INC	1	\$165,750.00	0.17
RAYMOND JAMES BANK, FSB	1	\$215,000.00	0.21

REAL ESTATE MORTGAGE NETWORK INC	1	\$289,000.00	0.29
REAL ESTATE MORTGAGE NETWORK, INC	2	\$527,000.00	0.53
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$301,500.00	0.3
REDSTONE FEDERAL CREDIT UNION	1	\$208,250.00	0.21
RELIANCE BANK	1	\$196,439.89	0.2
RIDDELL NATIONAL BANK	1	\$216,000.00	0.22
RIGHT START MORTGAGE, INC	1	\$178,500.00	0.18
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,250.00	0.16
ROCKY MOUNTAIN BANK	1	\$304,000.00	0.3
ROUNDPOINT MORTGAGE COMPANY	7	\$1,514,500.00	1.51
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,049,000.00	1.05
ROYAL CREDIT UNION	2	\$424,100.00	0.42
RPM MORTGAGE, INC	2	\$577,000.00	0.58
SALAL CREDIT UNION	1	\$220,000.00	0.22
SAVINGS BANK OF DANBURY	1	\$185,456.30	0.19
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26
SCOTIABANK OF PUERTO RICO	1	\$324,661.32	0.32
SEATTLE BANK	1	\$400,000.00	0.4
SEATTLE MORTGAGE COMPANY	1	\$150,000.00	0.15
SHREWSBURY FEDERAL CREDIT UNION	1	\$192,000.00	0.19
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$770,000.00	0.77
SOMERSET TRUST COMPANY	1	\$194,000.00	0.19
SOVEREIGN BANK, N.A	1	\$263,469.81	0.26
SPIRE FCU	1	\$235,800.00	0.24
STATE BANK OF CROSS PLAINS	1	\$209,000.00	0.21
STATE BANK OF SOUTHERN UTAH	1	\$265,000.00	0.26
STATE BANK OF THE LAKES	1	\$168,000.00	0.17
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$252,500.00	0.25
STEARNS LENDING INC	17	\$4,657,164.17	4.66
STOCK YARDS BANK & TRUST COMPANY	1	\$361,000.00	0.36
SUMMIT BANK AND TRUST	1	\$169,200.00	0.17
SWBC MORTGAGE CORPORATION	3	\$815,000.00	0.81
T. J. FINANCIAL, INC	1	\$417,000.00	0.42
TBA CREDIT UNION	1	\$231,204.00	0.23
TEACHERS FEDERAL CREDIT UNION	2	\$508,000.00	0.51
THE BRYN MAWR TRUST COMPANY	1	\$251,500.00	0.25
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$577,750.00	0.58
THE CITIZENS BANKING CO	1	\$233,000.00	0.23
THE COLUMBIA BANK	1	\$254,500.00	0.25
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	2	\$348,200.00	0.35
THE MORTGAGE HOUSE, INC	2	\$407,400.00	0.41
THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.34
THE SUMMIT FEDERAL CREDIT UNION	1	\$159,000.00	0.16
THRIVENT FEDERAL CREDIT UNION	1	\$177,500.00	0.18

	TOWER FEDERAL CREDIT UNION	1	\$399,197.00	0.4
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.21
	TSB BANK	1	\$170,000.00	0.17
	UMPQUA BANK	3	\$776,425.00	0.78
	UNITED BANK	1	\$185,500.00	0.19
	UNITED COMMUNITY BNAK	1	\$320,000.00	0.32
	UNITED WHOLESALE MORTGAGE	6	\$1,681,000.00	1.68
	UNITEDONE CREDIT UNION	1	\$178,300.00	0.18
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$564,800.00	0.56
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,058,100.00	1.06
	UNIVEST BANK AND TRUST CO	3	\$880,000.00	0.88
	VALLEY NATIONAL BANK	5	\$1,140,737.91	1.14
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$312,700.00	0.31
	WATERSTONE MORTGAGE CORPORATION	1	\$151,500.00	0.15
	WESCOM CENTRAL CREDIT UNION	1	\$291,000.00	0.29
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.17
	WR STARKEY MORTGAGE, LLP	2	\$306,863.00	0.31
	YORK TRADITIONS BANK	1	\$294,400.00	0.29
	Unavailable	23	\$5,367,917.25	5.36
Total		410	\$100,023,716.24	100
31417EKA8	1ST MIDAMERICA CREDIT UNION	2	\$255,000.00	0.51
	ABBEVILLE BUILDING AND LOAN	1	\$131,000.00	0.26
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	0.28
	ADVANTAGE COMMUNITY BANK	1	\$132,000.00	0.26
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.26
	ALLIANT BANK	1	\$139,000.00	0.28
	ALPINE BANK & TRUST CO	1	\$124,734.60	0.25
	AMERICAN BANK	1	\$140,692.92	0.28
	AMERICAN BANK & TRUST CO INC	1	\$147,200.00	0.29
	AMERICAN BANK NA	2	\$267,000.00	0.53
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,338.18	0.25
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,900.00	0.29
	AMERICAN NATIONAL BANK	1	\$148,000.00	0.3
	AMERICAN NATIONAL BANK FOX CITIES	1	\$134,800.00	0.27
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,500.00	0.25
	ANCHORBANK FSB	3	\$406,000.00	0.81
	ANCHORBANK, FSB	10	\$1,360,800.00	2.72
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.28
	AUBURNBANK	1	\$145,540.00	0.29
	BANCORPSOUTH BANK	5	\$675,550.00	1.35
	BANK FIRST NATIONAL	2	\$254,400.00	0.51
	BANK FORWARD	2	\$278,000.00	0.55
	BANK OF CALHOUN COUNTY	1	\$125,000.00	0.25
	BANK OF MONTICELLO	1	\$127,500.00	0.25

BANK OF SPRINGFIELD	4	\$539,270.00	1.08
BANK OF STANLY	2	\$258,500.00	0.52
BANK OF WASHINGTON	2	\$272,615.00	0.54
BELL STATE BANK & TRUST	3	\$435,100.00	0.87
BETHPAGE FEDERAL CREDIT UNION	1	\$139,150.00	0.28
BLACKHAWK BANK	4	\$555,400.00	1.11
BLC COMMUNITY BANK	2	\$259,000.00	0.52
BOONE COUNTY NATIONAL BANK	1	\$132,600.00	0.26
BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.00	0.26
CABARRUS BANK & TRUST	1	\$133,600.00	0.27
CAPITAL CREDIT UNION	1	\$127,000.00	0.25
CARROLL COUNTY STATE BANK	1	\$142,000.00	0.28
CARROLLTON BANK	1	\$135,000.00	0.27
CBC FEDERAL CREDIT UNION	1	\$126,000.00	0.25
CENTRAL BANK	1	\$128,500.00	0.26
CENTRAL MINNESOTA CREDIT UNION	1	\$126,400.00	0.25
CENTRAL SAVINGS BANK	1	\$127,219.76	0.25
CHARTWAY FEDERAL CREDIT UNION	1	\$148,000.00	0.3
CLEVELAND STATE BANK	1	\$126,000.00	0.25
COMMERCE STATE BANK	2	\$255,400.00	0.51
COMMERCIAL TRUST CO	2	\$267,000.00	0.53
COMMUNITY FIRST CREDIT UNION OF FL	1	\$146,600.00	0.29
CORNERSTONE COMMUNITY BANK	1	\$126,500.00	0.25
CORTRUST BANK	2	\$274,900.00	0.55
CORTRUST MORTGAGE INC	1	\$147,000.00	0.29
CORTRUST MORTGAGE, INC	1	\$126,400.00	0.25
CREDIT UNION OF DODGE CITY	1	\$124,531.21	0.25
CREDIT UNION WEST	1	\$135,700.00	0.27
CROSSROADS BANK	1	\$131,000.00	0.26
CUMBERLAND FEDERAL BANK, FSB	1	\$130,000.00	0.26
DAKOTALAND FEDERAL CREDIT UNION	1	\$126,400.00	0.25
DENALI STATE BANK	1	\$148,250.00	0.3
DENMARK STATE BANK	1	\$144,000.00	0.29
DEWITT SAVINGS BANK	1	\$129,200.00	0.26
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.27
DURANT BANK AND TRUST COMPANY	1	\$141,200.00	0.28
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.26
ENVISION CREDIT UNION	1	\$137,373.57	0.27
F&M STATE BANK	2	\$266,268.97	0.53
FAA CREDIT UNION	2	\$284,100.00	0.57
FARMERS & MERCHANTS BANK	1	\$134,164.75	0.27
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.28
FARMERS STATE BANK	1	\$130,000.00	0.26
FIDELITY BANK	1	\$130,000.00	0.26
FIDELITY CO-OPERATIVE BANK	1	\$144,341.79	0.29

FIDELITY COOPERATIVE BANK	1	\$126,500.00	0.25
FIRST BANK & TRUST	2	\$289,600.00	0.58
FIRST BANK FINANCIAL CENTRE	2	\$250,500.00	0.5
FIRST BANKERS TRUST COMPANY, N.A	1	\$128,800.00	0.26
FIRST COMMUNITY CREDIT UNION	6	\$800,750.00	1.6
FIRST FEDERAL BANK	1	\$131,575.00	0.26
FIRST FEDERAL BANK OF THE MIDWEST	3	\$423,879.41	0.85
FIRST HAWAIIAN BANK	1	\$138,000.00	0.28
FIRST MORTGAGE COMPANY, LLC	3	\$401,000.00	0.8
FIRST MORTGAGE HOME LENDING L.L.C	1	\$135,200.00	0.27
FIRST NATIONAL BANK ALASKA	1	\$147,500.00	0.29
FIRST NATIONAL BANK BERLIN	3	\$403,700.00	0.81
FIRST NATIONAL BANK OF CARMI	1	\$126,000.00	0.25
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$138,190.28	0.28
FIRST NORTHERN CREDIT UNION	1	\$138,000.00	0.28
FIRST PEOPLES CFCU	1	\$139,000.00	0.28
FIRST STATE BANK SHANNON-POLO	1	\$134,000.00	0.27
FIRST UNITED BANK & TRUST	3	\$421,200.00	0.84
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,845.00	0.27
FIRSTTRUST BANK	1	\$141,000.00	0.28
FIRSTTRUST SAVINGS BANK	1	\$148,300.00	0.3
FORUM CREDIT UNION	1	\$142,312.81	0.28
FRANSEN BANK & TRUST	1	\$145,275.83	0.29
FRANKENMUTH CREDIT UNION	2	\$285,300.00	0.57
GOLDEN BELT BANK FSA	1	\$133,000.00	0.27
GREAT WESTERN BANK	7	\$955,951.71	1.91
GUARDIAN CREDIT UNION	1	\$135,100.00	0.27
HILLS BANK AND TRUST COMPANY	2	\$291,850.00	0.58
HOME FEDERAL BANK	5	\$646,326.22	1.29
HOME FEDERAL SAVINGS BANK	3	\$406,500.00	0.81
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$128,000.00	0.26
HONOR BANK	1	\$139,000.00	0.28
INTERCITY STATE BANK	1	\$146,550.00	0.29
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,800.00	0.26
IOWA STATE BANK	1	\$132,000.00	0.26
ISB COMMUNITY BANK	1	\$135,000.00	0.27
KINECTA FEDERAL CREDIT UNION	1	\$145,330.66	0.29
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.25
LAYTON STATE BANK	1	\$139,000.00	0.28
LBS FINANCIAL CREDIT UNION	1	\$149,000.00	0.3
LIBERTY BANK	1	\$132,400.00	0.26
LUANA SAVINGS BANK	2	\$258,153.32	0.52
MACON BANK, INC	1	\$138,000.00	0.28
MANUFACTURERS BANK AND TRUST CO	1	\$136,500.00	0.27
MARINE BANK	6	\$809,169.82	1.61

MARQUETTE BANK	1	\$138,000.00	0.28
MEMBERS FIRST CREDIT UNION	1	\$129,300.00	0.26
MEMBERS MORTGAGE SERVICES	1	\$145,934.53	0.29
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$126,423.49	0.25
MIDDLETON COMMUNITY BANK	3	\$423,500.00	0.85
MISSOULA FEDERAL CREDIT UNION	3	\$412,406.72	0.82
MISSOURI CREDIT UNION	2	\$278,200.00	0.56
MOUNTAIN AMERICA CREDIT UNION	2	\$271,800.00	0.54
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$534,258.00	1.07
MT MCKINLEY BANK	1	\$144,500.00	0.29
NATIONAL EXCHANGE BANK AND TRUST	2	\$267,000.00	0.53
NATIONS TITLE AGENCY INC	1	\$143,844.05	0.29
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,400.00	0.81
NORTHVIEW BANK	1	\$136,500.00	0.27
NORTHWESTERN MORTGAGE CO	2	\$283,000.00	0.56
O A MORTGAGE SERVICES	1	\$147,000.00	0.29
OLD FORT BANKING COMPANY	1	\$145,300.00	0.29
OREGON COMMUNITY BANK & TRUST	1	\$131,330.00	0.26
ORNL FEDERAL CREDIT UNION	1	\$142,700.00	0.28
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.26
PARTNERS FEDERAL CREDIT UNION	2	\$271,312.79	0.54
PENTAGON FEDERAL CREDIT UNION	8	\$1,060,081.30	2.12
PEOPLE'S BANK AND TRUST	1	\$140,000.00	0.28
PEOPLES BANK	1	\$125,100.00	0.25
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.28
PEOPLES STATE BANK	1	\$135,000.00	0.27
POPULAR MORTGAGE, INC	1	\$136,359.41	0.27
PORT WASHINGTON STATE BANK	3	\$419,000.00	0.84
PRAIRIE STATE BANK & TRUST	3	\$409,642.11	0.82
PREMIER AMERICA CREDIT UNION	1	\$131,000.00	0.26
PREMIER COMMUNITY BANK	1	\$126,000.00	0.25
PRIMEBANK	1	\$128,250.00	0.26
PYRAMAX BANK	1	\$127,413.17	0.25
QUORUM FEDERAL CREDIT UNION	1	\$130,405.33	0.26
RIVER VALLEY BANK	3	\$418,700.00	0.84
ROYAL CREDIT UNION	6	\$815,800.00	1.63
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,255.44	0.27
SIR FEDERAL CREDIT UNION	2	\$269,600.00	0.54
SIU CREDIT UNION	1	\$132,000.00	0.26
SOVEREIGN BANK, N.A	2	\$270,000.00	0.54
STANDARD MORTGAGE CORPORATION	2	\$285,000.00	0.57
STATE BANK OF CROSS PLAINS	2	\$291,000.00	0.58
STATE BANK OF LINCOLN	1	\$131,250.00	0.26
STATE STREET BANK & TRUST COMPANY	1	\$138,900.00	0.28
STEARNS LENDING INC	3	\$396,900.00	0.79

	SUMMIT CREDIT UNION	6	\$834,600.00	1.67
	SUPERIOR FEDERAL CREDIT UNION	3	\$406,769.17	0.81
	SUTTON BANK	1	\$140,959.82	0.28
	TEACHERS FEDERAL CREDIT UNION	2	\$270,500.00	0.54
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$143,000.00	0.29
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$251,000.00	0.51
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.28
	THE MORTGAGE SOURCE	1	\$130,000.00	0.26
	THE NATIONAL BANK AND TRUST COMPANY	1	\$143,575.00	0.29
	THE PARK BANK	2	\$286,975.00	0.57
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$135,000.00	0.27
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,000.00	0.26
	UNION SAVINGS BANK	1	\$138,000.00	0.28
	UNITED BANK & TRUST NA	1	\$132,000.00	0.26
	UNITED BANK &TRUST	1	\$130,000.00	0.26
	UNITED BANK OF UNION	2	\$293,000.00	0.58
	UNITED COMMUNITY BANK	8	\$1,068,479.54	2.13
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,751.74	0.28
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.00	0.26
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	0.25
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,700.00	0.53
	WAUKESHA STATE BANK	1	\$147,000.00	0.29
	WAYNE BANK AND TRUST CO	1	\$148,000.00	0.30
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.27
	WESTCONSIN CREDIT UNION	5	\$667,627.56	1.33
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,500.00	0.26
	WINGS FINANCIAL CU	2	\$266,800.00	0.53
	WOLF RIVER COMMUNITY BANK	1	\$144,800.00	0.29
	WV FEDERAL CREDIT UNION	1	\$135,183.55	0.27
	WVHDF	1	\$127,000.00	0.25
	Unavailable	48	\$6,564,548.56	13.06
Total		369	\$50,111,337.09	100.00
31417EKB6	1ST MIDAMERICA CREDIT UNION	1	\$162,500.00	0.65
	ABBEVILLE BUILDING & LOAN	1	\$172,800.00	0.69
	ALABAMA ONE CREDIT UNION	1	\$159,000.00	0.63
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,000.00	0.66
	AMERICAN BANK NA	1	\$172,000.00	0.68
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.66
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,200.00	0.67
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$151,000.00	0.60
	ANCHORBANK FSB	5	\$805,400.00	3.21
	ANCHORBANK, FSB	3	\$461,600.00	1.84
	AUBURNBANK	1	\$172,200.00	0.69
	BADGER BANK	1	\$150,000.00	0.60

BANCORPSOUTH BANK	1	\$151,000.00	0.6
BANK OF DEERFIELD	1	\$159,400.00	0.63
BANK OF SPRINGFIELD	2	\$329,655.00	1.31
BAXTER CREDIT UNION	1	\$161,250.00	0.64
BAY BANK	1	\$163,000.00	0.65
BELL STATE BANK & TRUST	2	\$324,200.00	1.29
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.68
BLACKHAWK BANK	1	\$169,000.00	0.67
BLC COMMUNITY BANK	2	\$305,000.00	1.21
BRYN MAWR TRUST COMPANY THE	1	\$167,342.42	0.67
CARROLLTON BANK	1	\$150,000.00	0.6
CENTRAL BANK	1	\$167,000.00	0.67
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.68
CENTRUE BANK	1	\$159,000.00	0.63
CHARTWAY FEDERAL CREDIT UNION	1	\$162,000.00	0.65
CITADEL FEDERAL CREDIT UNION	2	\$328,000.00	1.31
CITIZENS FIRST BANK	1	\$161,500.00	0.64
COMMUNITY FIRST CREDIT UNION OF FL	1	\$156,800.00	0.62
CREDIT UNION WEST	2	\$320,000.00	1.27
CU MORTGAGE DIRECT	1	\$166,400.00	0.66
F&M STATE BANK	1	\$173,348.10	0.69
FAA CREDIT UNION	2	\$320,140.00	1.27
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,650.00	0.67
FIRST BANK & TRUST	1	\$163,000.00	0.65
FIRST BANK FINANCIAL CENTRE	1	\$171,000.00	0.68
FIRST COMMUNITY CREDIT UNION	3	\$499,000.00	1.99
FIRST FINANCIAL CREDIT UNION	1	\$160,000.00	0.64
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,900.40	0.6
FIRST NATIONAL BANK ALASKA	1	\$170,500.00	0.68
FIRST NATIONAL BANK OF DIETERICH	1	\$154,200.00	0.61
FIRST SECURITY BANK	1	\$157,128.73	0.63
FIRST UNITED BANK & TRUST	1	\$170,000.00	0.68
FORUM CREDIT UNION	1	\$159,811.69	0.64
GUARDIAN CREDIT UNION	1	\$172,000.00	0.68
GUARDIAN MORTGAGE COMPANY, INC	1	\$160,260.00	0.64
HERITAGE BANK	1	\$169,500.00	0.68
HOLYOKE CREDIT UNION	1	\$150,000.00	0.6
HOME FEDERAL BANK	2	\$325,730.00	1.3
HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.61
HOMETOWN BANK	1	\$169,100.00	0.67
INTERCITY STATE BANK	1	\$159,630.00	0.64
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,500.00	0.64
LAKE FOREST BANK & TRUST	1	\$157,300.00	0.63
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.66

LUANA SAVINGS BANK	1	\$161,400.86	0.64
MANUFACTURERS BANK & TRUST	2	\$307,500.00	1.22
MARINE BANK	3	\$504,353.11	2.01
MIDDLETON COMMUNITY BANK	1	\$153,500.00	0.61
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00	0.68
MISSOURI CREDIT UNION	2	\$313,400.00	1.25
MONUMENT BANK	1	\$160,000.00	0.64
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$338,212.00	1.35
NATIONS TITLE AGENCY INC	1	\$150,000.00	0.60
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.61
OAK BANK	2	\$318,573.50	1.27
ORIENTAL BANK AND TRUST	1	\$163,255.54	0.65
ORNL FEDERAL CREDIT UNION	1	\$154,500.00	0.62
PARK BANK	1	\$164,900.00	0.66
PENTAGON FEDERAL CREDIT UNION	7	\$1,131,546.02	4.51
PEOPLES BANK	1	\$159,000.00	0.63
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,228.26	0.67
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.63
PRIMEBANK	1	\$156,000.00	0.62
PROGRESSIVE SAVINGS BANK	1	\$166,992.67	0.67
PROVIDENT CREDIT UNION	1	\$170,000.00	0.68
QUORUM FEDERAL CREDIT UNION	1	\$164,251.00	0.65
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,359.69	0.63
ROYAL CREDIT UNION	1	\$167,000.00	0.67
SHELL FEDERAL CREDIT UNION	1	\$157,000.00	0.63
SPACE COAST CREDIT UNION	2	\$323,624.25	1.29
ST.MARY'S BANK	1	\$168,000.00	0.67
STANDARD BANK AND TRUST	1	\$170,000.00	0.68
STANDARD BANK AND TRUST COMPANY	1	\$155,931.89	0.62
STANDARD MORTGAGE CORPORATION	2	\$316,500.00	1.26
STEARNS LENDING INC	1	\$159,000.00	0.63
STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.61
SUMMIT CREDIT UNION	3	\$472,950.00	1.88
SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00	0.60
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.60
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,000.00	1.35
THE FARMERS AND MERCHANTS NATIONAL	1	\$153,577.51	0.61
THE PARK BANK	1	\$156,500.00	0.62
TOWN AND COUNTRY BANK	1	\$173,000.00	0.69
TRISTAR BANK	1	\$161,500.00	0.64
UNITED BANK OF UNION	1	\$154,000.00	0.61
UNITED COMMUNITY BANK	2	\$319,923.20	1.27
UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.65
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$477,500.00	1.91
WAUKESHA STATE BANK	1	\$154,400.00	0.61

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,500.00	0.62
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,000.00	0.63
	WORKERS' CREDIT UNION	1	\$155,000.00	0.62
	Unavailable	17	\$2,694,949.35	10.7
Total		156	\$25,110,575.19	100
31417EKC4	1ST UNITED BANK	1	\$297,600.00	0.59
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.00	0.46
	ALABAMA ONE CREDIT UNION	1	\$184,000.00	0.37
	ALPENA ALCONA AREA CREDIT UNION	1	\$178,000.00	0.35
	ALPINE BANK & TRUST CO	1	\$196,000.00	0.39
	AMARILLO NATIONAL BANK	1	\$206,956.26	0.41
	AMERICAN FINANCIAL RESOURCES, INC	3	\$831,000.00	1.66
	AMERICAN INTERBANC MORTGAGE	4	\$1,201,000.00	2.39
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$708,000.00	1.41
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,000.00	0.83
	ANCHORBANK FSB	1	\$190,807.48	0.38
	ANCHORBANK, FSB	1	\$219,000.00	0.44
	AUBURNBANK	2	\$393,000.00	0.78
	BANCFIRST	1	\$370,000.00	0.74
	BANCORPSOUTH BANK	2	\$661,495.00	1.32
	BANK OF HAWAII	1	\$273,000.00	0.54
	BANK OF MONTICELLO	1	\$200,000.00	0.4
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.83
	BANK OF SPRINGFIELD	1	\$231,180.00	0.46
	BANK OF STANLY	2	\$495,000.00	0.99
	BANK OF WASHINGTON	1	\$286,870.00	0.57
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.36
	BLACKHAWK BANK	1	\$417,000.00	0.83
	BLUELEAF LENDING, LLC	1	\$234,500.00	0.47
	BREMER FINANCIAL CORPORATION	1	\$175,500.00	0.35
	CABARRUS BANK & TRUST	1	\$180,200.00	0.36
	CAPITAL CREDIT UNION	2	\$487,000.00	0.97
	CBCFCU	1	\$187,000.00	0.37
	CENTRAL BANK	1	\$237,500.00	0.47
	CENTRAL MORTGAGE COMPANY	1	\$184,203.00	0.37
	CENTRAL TRUST BANK	1	\$180,904.01	0.36
	CITADEL FEDERAL CREDIT UNION	3	\$884,583.71	1.76
	COMMERCE STATE BANK	1	\$393,700.00	0.78
	COMMERCIAL BANK AND TRUST	1	\$207,920.00	0.41
	COMMERCIAL BANK OF TEXAS, N.A	1	\$280,000.00	0.56
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$436,400.00	0.87
	COMMUNITY NATIONAL BANK	1	\$410,000.00	0.82
	COOPERMARK BANK	1	\$220,000.00	0.44
	CORTRUST BANK	1	\$211,000.00	0.42

DEAN COOPERATIVE BANK	2	\$542,000.00	1.08
DIME BANK	2	\$595,800.00	1.19
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250.00	1.67
FIDELITY BANK	1	\$227,800.00	0.45
FIRST COMMUNITY CREDIT UNION	2	\$461,000.00	0.92
FIRST COUNTY BANK	1	\$392,000.00	0.78
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,609.16	0.36
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$431,500.00	0.86
FIRST MORTGAGE COMPANY, L.L.C	1	\$186,000.00	0.37
FIRST NATIONAL BANK - FOX VALLEY	1	\$254,000.00	0.51
FIRST NATIONAL BANK OF CARMI	2	\$401,561.00	0.8
FIRST PLACE BANK	1	\$204,000.00	0.41
FIRST UNITED BANK AND TRUST COMPANY	2	\$390,500.00	0.78
FIVE STAR CREDIT UNION	1	\$225,800.00	0.45
FLORIDA CREDIT UNION	1	\$246,000.00	0.49
FORUM CREDIT UNION	4	\$1,205,800.00	2.41
GOODFIELD STATE BANK	1	\$271,350.00	0.54
GRAFTON SUBURBAN CREDIT UNION	1	\$195,000.00	0.39
GREAT LAKES CREDIT UNION	1	\$194,000.00	0.39
GREAT WESTERN BANK	2	\$576,275.00	1.15
HARBOR NATIONAL BANK	1	\$195,000.00	0.39
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.6
HILLS BANK AND TRUST COMPANY	4	\$999,989.00	1.99
HOME FEDERAL BANK	1	\$253,300.00	0.51
ILLINOIS NATIONAL BANK	1	\$196,470.00	0.39
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$242,650.00	0.48
KINECTA FEDERAL CREDIT UNION	2	\$443,945.55	0.88
LAKE FOREST BANK & TRUST	1	\$352,600.00	0.7
LAND /HOME FINANCIAL SERVICES, INC	1	\$190,500.00	0.38
LAYTON STATE BANK	1	\$200,000.00	0.4
LEADER BANK, N.A	4	\$1,102,200.00	2.2
LEADER MORTGAGE COMPANY, INC	1	\$360,000.00	0.72
M/I FINANCIAL CORP	1	\$288,000.00	0.57
MARINE BANK	5	\$1,143,164.55	2.28
MIDWEST BANK	1	\$207,000.00	0.41
MIDWEST COMMUNITY BANK	1	\$343,800.00	0.69
MISSOURI CREDIT UNION	2	\$425,000.00	0.85
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$727,870.00	1.45
MT MCKINLEY BANK	1	\$219,000.00	0.44
NATIONAL BANK OF KANSAS CITY	1	\$526,143.00	1.05
NORTHVIEW BANK	1	\$281,000.00	0.56
NUMARK CREDIT UNION	1	\$340,000.00	0.68
OAK BANK	1	\$383,000.00	0.76
ORNL FEDERAL CREDIT UNION	1	\$196,800.00	0.39
PARTNERS FEDERAL CREDIT UNION	1	\$225,969.55	0.45

	PENTAGON FEDERAL CREDIT UNION	7	\$1,431,379.92	2.85
	PEOPLES STATE BANK	1	\$186,000.00	0.37
	PLAINS COMMERCE BANK	1	\$286,400.00	0.57
	POLONIA BANK	1	\$407,200.00	0.81
	PORT WASHINGTON STATE BANK	2	\$589,000.00	1.17
	PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.5
	QUORUM FEDERAL CREDIT UNION	1	\$199,092.12	0.4
	RANDOLPH SAVINGS BANK	1	\$247,500.00	0.49
	RIVER VALLEY BANK	1	\$332,000.00	0.66
	RIVERSIDE COMMUNITY BANK	1	\$222,908.00	0.44
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,445,000.00	2.88
	ROYAL CREDIT UNION	1	\$180,000.00	0.36
	SABINE STATE BANK AND TRUST COMPANY	1	\$214,400.00	0.43
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,500.00	0.38
	SPACE COAST CREDIT UNION	1	\$186,350.23	0.37
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.52
	STANDARD MORTGAGE CORPORATION	2	\$451,250.00	0.9
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$220,000.00	0.44
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$532,200.00	1.06
	SUMMIT CREDIT UNION	4	\$800,500.00	1.6
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	0.51
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$788,800.00	1.57
	THE FIRST NATIONAL BANK OF GILMER	1	\$257,227.02	0.51
	THE FIRST NATIONAL BANK OF HENNING	1	\$226,467.29	0.45
	THIRD NATIONAL BANK OF SEDALIA	1	\$303,920.00	0.61
	TOWN & COUNTRY BANK	1	\$247,000.00	0.49
	TOWN AND COUNTRY	1	\$312,000.00	0.62
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$189,550.00	0.38
	UNION SAVINGS BANK	1	\$225,500.00	0.45
	UNITED COMMUNITY BANK	1	\$184,000.00	0.37
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$832,328.33	1.66
	VILLAGE MORTGAGE	1	\$178,000.00	0.35
	WINGS FINANCIAL CU	1	\$256,100.00	0.51
	Unavailable	21	\$5,419,088.98	10.84
Total		198	\$50,167,628.16	100
31417EKD2	ACHIEVA CREDIT UNION	1	\$105,000.00	0.21
	AFFILIATED MORTGAGE COMPANY	1	\$92,850.00	0.18
	AFFILIATED MORTGAGE SERVICES	1	\$98,000.00	0.19
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,925.00	0.2
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.21
	ALLIED MORTGAGE GROUP, INC	1	\$103,000.00	0.2
	ALTRA FEDERAL CREDIT UNION	2	\$193,800.00	0.38
	AMARILLO NATIONAL BANK	4	\$376,228.34	0.75

AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,316.00	0.2
AMERICAN BANK & TRUST CO., INC	1	\$103,500.00	0.2
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$306,029.51	0.6
AMERICAN SAVINGS BANK, F.S.B	2	\$208,000.00	0.4
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$189,889.00	0.38
AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.18
ANCHORBANK, FSB	1	\$88,000.00	0.17
ARCHER BANK	1	\$90,595.05	0.18
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	0.18
ASSEMBLIES OF GOD CREDIT UNION	1	\$90,500.00	0.18
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$551,200.00	1.09
AURORA FINANCIAL GROUP, INC	1	\$99,283.00	0.2
AVIDIA BANK	1	\$95,000.00	0.19
BANCFIRST	1	\$97,000.00	0.19
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,608.39	0.17
BANCORPSOUTH BANK	18	\$1,722,234.00	3.4
BANK MUTUAL	6	\$594,350.00	1.18
BANK OF GALESVILLE	1	\$105,000.00	0.21
BANK OF THE CASCADES	2	\$194,570.54	0.39
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$570,617.49	1.13
BANKERS' BANK	3	\$276,500.00	0.55
BANKFINANCIAL, F.S.B	1	\$105,000.00	0.21
BANKIOWA	1	\$95,000.00	0.19
BANNER BANK	2	\$190,500.00	0.38
BAXTER CREDIT UNION	2	\$186,500.00	0.37
BELL STATE BANK & TRUST	1	\$100,000.00	0.2
BELLCO CREDIT UNION	1	\$109,300.00	0.22
BERKSHIRE BANK	3	\$274,000.00	0.54
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18
BETTER BANKS	1	\$89,927.81	0.18
BLACKHAWK BANK	1	\$108,800.00	0.22
BOEING EMPLOYEES CREDIT UNION	1	\$102,464.81	0.2
BOEING EMPLOYEES' CREDIT UNION	1	\$92,000.00	0.18
BORDER STATE BANK	2	\$198,725.16	0.39
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.2
CARDINAL FINANCIAL COMPANY, L.P	1	\$92,000.00	0.18
CASHCALL, INC	6	\$627,879.07	1.24
CENTRAL PACIFIC BANK	1	\$104,000.00	0.21
CENTRAL STATE BANK	1	\$93,400.00	0.19
CENTRAL TRUST BANK	1	\$91,000.00	0.18
CENTREBANK	1	\$100,800.00	0.2
CENTRUE BANK	2	\$172,275.00	0.34
CENTURY LENDING COMPANY	1	\$86,000.00	0.17
CHEMICAL BANK	3	\$301,700.00	0.6

CHERRY CREEK MORTGAGE CO., INC	2	\$189,000.00	0.37
CHERRY CREEK MORTGAGE COMPANY	1	\$94,000.00	0.19
CITADEL FEDERAL CREDIT UNION	3	\$284,350.69	0.56
CITIZENS & NORTHERN BANK	1	\$95,000.00	0.19
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$95,000.00	0.19
CITIZENS FINANCIAL BANK	1	\$105,600.00	0.21
CITIZENS FIRST BANK	1	\$96,372.67	0.19
CITIZENSFIRST CREDIT UNION	1	\$107,800.00	0.21
CITY NATIONAL BANK	2	\$204,105.55	0.41
COBALT MORTGAGE	3	\$299,500.00	0.59
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$288,884.10	0.57
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,127.65	0.20
COMMUNITY STATE BANK	3	\$296,838.20	0.59
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,594.87	0.18
COMMUNITY TRUST BANK	1	\$87,000.00	0.17
CONSUMER LOAN SERVICES, LLC	2	\$199,200.00	0.39
COREPLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.17
CORTRUST MORTGAGE, INC	1	\$105,000.00	0.21
COVANTAGE CREDIT UNION	1	\$100,000.00	0.20
CREDIT UNION OF AMERICA	2	\$205,747.25	0.41
CUSTOMERS BANK	1	\$103,000.00	0.20
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.21
DHCU COMMUNITY CREDIT UNION	1	\$104,200.00	0.21
DHI MORTGAGE COMPANY LTD	1	\$108,800.00	0.22
DUPACO COMMUNITY CREDIT UNION	2	\$187,000.00	0.37
EMPOWER CREDIT UNION	1	\$105,000.00	0.21
EMPOWER FEDERAL CREDIT UNION	4	\$376,150.00	0.75
ENVISION CREDIT UNION	1	\$85,000.00	0.17
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$109,500.00	0.22
FAIRWAY IND. MTGE. CORP.-DBA PREMIER MORTGAGE SERVICES	1	\$94,477.69	0.19
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$506,700.00	1.01
FAIRWINDS CREDIT UNION	1	\$103,277.90	0.20
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$87,823.19	0.17
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$395,900.00	0.78
FARMERS TRUST & SAVINGS BANK	1	\$90,000.00	0.18
FARMINGTON BANK	1	\$85,000.00	0.17
FIRST AMERICAN ABANK AND TRUST, A LOUISIANA CORPORATION	1	\$99,554.99	0.20
FIRST BANK & TRUST	1	\$95,000.00	0.19
FIRST BANKERS TRUST COMPANY, N.A	1	\$108,534.02	0.22
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.17
FIRST CHOICE LOAN SERVICES, INC	2	\$192,000.00	0.38
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.20
FIRST COMMUNITY CREDIT UNION	2	\$174,500.00	0.35

FIRST COMMUNITY MORTGAGE, INC	1	\$88,500.00	0.18
FIRST FEDERAL BANK	1	\$94,000.00	0.19
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.18
FIRST HAWAIIAN BANK	5	\$497,200.00	0.99
FIRST MERIT MORTGAGE CORPORATION	1	\$105,300.00	0.21
FIRST MORTGAGE COMPANY, LLC	2	\$201,629.00	0.4
FIRST MORTGAGE COMPANY, INC	1	\$101,200.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2
FIRST NATIONAL BANK OF SONORA	1	\$97,928.33	0.19
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$106,089.53	0.21
FIRST NATIONAL BANK USA	1	\$109,000.00	0.22
FIRST PLACE BANK	4	\$385,619.83	0.76
FIRST STATE BANK	2	\$197,445.00	0.39
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,000.00	0.19
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2
FIRSTMERIT BANK, N.A	6	\$599,343.00	1.19
FIRSTTRUST	1	\$100,000.00	0.2
FISHER NATIONAL BANK	1	\$91,600.00	0.18
FIVE STAR CREDIT UNION	1	\$87,500.00	0.17
FLANAGAN STATE BANK	1	\$99,995.00	0.2
FNB BANK, N.A	1	\$95,000.00	0.19
FORUM CREDIT UNION	2	\$191,056.57	0.38
FOUNTAIN CITY FUNDING	1	\$95,700.00	0.19
FREMONT BANK	2	\$205,000.00	0.41
FULTON BANK, N.A	1	\$90,000.00	0.18
GEORGETOWN BANK	1	\$100,000.00	0.2
GMFS LLC	2	\$184,000.00	0.36
GMFS, LLC	1	\$100,000.00	0.2
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$97,000.00	0.19
GREAT LAKES CREDIT UNION	1	\$92,500.00	0.18
GREAT WESTERN BANK	4	\$399,875.00	0.79
GREENLIGHT FINANCIAL SERVICES	1	\$102,200.00	0.2
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$88,000.00	0.17
GUARANTY BANK F.S.B	1	\$98,160.11	0.19
GUARDIAN MORTGAGE COMPANY INC	3	\$273,474.35	0.54
GUARDIAN MORTGAGE COMPANY, INC	2	\$194,250.00	0.38
GUILD MORTGAGE COMPANY	6	\$584,686.62	1.16
HOME FEDERAL BANK	2	\$199,550.55	0.4
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.19
HOME STATE BANK NA	1	\$87,700.00	0.17
HOMEWISE, INC	1	\$102,800.00	0.2
HORIZON BANK N A	2	\$192,000.00	0.38
HUTCHINSON CREDIT UNION	3	\$282,850.00	0.56
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.18
IOWA STATE BANK	1	\$90,000.00	0.18

JAMES B. NUTTER & COMPANY	1	\$107,300.00	0.21
JONESTOWN BANK AND TRUST COMPANY OF	1	\$91,000.00	0.18
KINECTA FEDERAL CREDIT UNION	3	\$296,500.00	0.59
LAKE MORTGAGE COMPANY, INC	1	\$85,500.00	0.17
LAKE REGION BANK	1	\$106,500.00	0.21
LANDMARK CREDIT UNION	2	\$194,000.00	0.38
LEADERONE FINANCIAL CORPORATION	1	\$89,000.00	0.18
LEIGHTON STATE BANK	1	\$106,500.00	0.21
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,094.92	0.21
LINN AREA CREDIT UNION	1	\$94,776.35	0.19
MADISON COUNTY FEDERAL CREDIT UNION	1	\$85,500.00	0.17
MAINSTREET CREDIT UNION	1	\$88,000.00	0.17
MARINE BANK	1	\$87,500.00	0.17
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,500.00	0.21
MAX CREDIT UNION	1	\$103,900.00	0.21
MEDINA COUNTY FCU	1	\$109,800.00	0.22
MEIJER CREDIT UNION	1	\$108,000.00	0.21
MEMBERS MORTGAGE COMPANY, INC	1	\$101,000.00	0.20
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,476.30	0.36
METCALF BANK	2	\$213,500.00	0.42
MID PENN BANK	2	\$197,250.00	0.39
MIDSTATES BANK, NA	1	\$93,000.00	0.18
MIDWEST BANK	1	\$85,000.00	0.17
MIDWEST COMMUNITY BANK	1	\$86,900.00	0.17
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,500.00	0.18
MINNCO CREDIT UNION	1	\$87,000.00	0.17
MORTGAGE CLEARING CORPORATION	1	\$88,650.00	0.18
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$97,000.00	0.19
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.21
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$193,600.00	0.38
NATIONAL BANK OF COMMERCE	1	\$109,000.00	0.22
NATIONAL EXCHANGE BANK AND TRUST	3	\$290,000.00	0.57
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,890.00	0.38
NEIGHBORHOOD FINANCE CORP	2	\$197,621.26	0.39
NETWORK FUNDING LP	1	\$109,920.00	0.22
NETWORK FUNDING, L.P	1	\$86,000.00	0.17
NEW AMERICAN MORTGAGE, LLC	2	\$196,900.00	0.39
NEXBANK, SSB	1	\$107,800.00	0.21
NORTHWEST PLUS CREDIT UNION	1	\$85,000.00	0.17
NORTHWESTERN MORTGAGE COMPANY	1	\$85,800.00	0.17
NOTRE DAME FEDERAL CREDIT UNION	2	\$198,500.00	0.39
NUMERICA CREDIT UNION	1	\$94,400.00	0.19
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.21
ON Q FINANCIAL, INC	1	\$87,580.00	0.17
ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.19

PACIFIC BAY LENDING GROUP	1	\$85,000.00	0.17
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$107,500.00	0.21
PARAMOUNT EQUITY MTG LLC	2	\$194,400.00	0.39
PARK BANK	1	\$100,000.00	0.2
PATELCO CREDIT UNION	1	\$94,460.00	0.19
PENTAGON FEDERAL CREDIT UNION	1	\$96,000.00	0.19
PEOPLES STATE BANK	2	\$194,000.00	0.38
PHILADELPHIA FEDERAL CREDIT UNION	6	\$583,448.47	1.16
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,955.68	0.18
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.2
PIONEER CREDIT UNION	3	\$301,900.00	0.6
PLAINS COMMERCE BANK	1	\$102,825.00	0.2
PMAC LENDING SERVICES, INC	1	\$103,000.00	0.2
PREFERRED BANK	1	\$89,600.00	0.18
PRIMEWEST MORTGAGE	1	\$89,000.00	0.18
PRIMEWEST MORTGAGE CORP	1	\$95,000.00	0.19
PRIMEWEST MORTGAGE CORPORATION	1	\$90,750.00	0.18
PRIORITY HOME MORTGAGE, L.P	2	\$200,000.00	0.4
PROFESSIONAL FEDERAL CREDIT UNION	2	\$200,880.00	0.4
PROSPECT FEDERAL SAVINGS BANK	1	\$100,000.00	0.2
PURDUE FEDERAL CREDIT UNION	1	\$108,700.00	0.22
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.21
RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.18
RCB BANK A CORP	1	\$107,950.00	0.21
REAL ESTATE MORTGAGE NETWORK, INC	2	\$203,000.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$103,500.00	0.21
REDWOOD CREDIT UNION	1	\$92,000.00	0.18
RELIANCE BANK	1	\$100,700.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$93,810.00	0.19
RIDDELL NATIONAL BANK	1	\$87,000.00	0.17
RIVERSIDE COMMUNITY BANK	1	\$105,275.00	0.21
ROUNDPOINT MORTGAGE COMPANY	1	\$107,000.00	0.21
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$206,000.00	0.41
ROYAL BANK	1	\$85,100.00	0.17
ROYAL CREDIT UNION	3	\$310,640.71	0.62
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$100,000.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2
SCOTIABANK OF PUERTO RICO	3	\$284,245.12	0.56
SIKORSKY FINANCIAL CREDIT UNION	1	\$106,000.00	0.21
SOUTHFIRST BANK	1	\$90,000.00	0.18
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$99,000.00	0.2
ST. CLOUD FEDERAL CREDIT UNION	1	\$91,000.00	0.18

	ST. JAMES MORTGAGE CORPORATION	2	\$195,000.00	0.39
	STEARNS LENDING INC	5	\$457,818.00	0.91
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,600.00	0.17
	STOCKMAN BANK OF MONTANA	2	\$200,280.00	0.40
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$279,886.00	0.55
	SWBC MORTGAGE CORPORATION	5	\$478,247.00	0.95
	SWINEFORD NATIONAL BANK	1	\$98,300.00	0.19
	TEXAS BANK	1	\$96,500.00	0.19
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$88,500.00	0.18
	THE CITIZENS BANK OF PHILADELPHIA	1	\$87,000.00	0.17
	THE COLUMBIA BANK	1	\$89,000.00	0.18
	THE HARVARD STATE BANK	1	\$86,100.00	0.17
	THE NATIONAL BANK AND TRUST COMPANY	1	\$105,750.00	0.21
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17
	THRIVENT FEDERAL CREDIT UNION	1	\$86,375.00	0.17
	TINKER FEDERAL CREDIT UNION	1	\$90,500.00	0.18
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.20
	TRUSTONE	1	\$98,800.00	0.20
	UNION SAVINGS BANK	37	\$3,558,070.53	7.05
	UNITED BANK & TRUST	2	\$209,700.00	0.42
	UNITED COMMUNITY BANK	1	\$109,000.00	0.22
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$107,000.00	0.21
	UNITED WHOLESALE MORTGAGE	7	\$659,650.00	1.31
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$206,250.00	0.41
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$182,750.00	0.36
	UNIVERSITY CREDIT UNION	1	\$96,000.00	0.19
	UNIVERSITY OF KENTUCKY FCU	2	\$179,851.00	0.36
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.20
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,000.00	0.39
	VALLEY NATIONAL BANK	7	\$724,526.52	1.44
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$393,750.00	0.78
	WATERSTONE MORTGAGE CORPORATION	2	\$199,750.00	0.40
	WESTCONSIN CREDIT UNION	2	\$191,525.06	0.38
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.18
	Unavailable	46	\$4,468,520.26	8.85
Total		520	\$50,475,058.01	100.00
31417EKE0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$239,400.00	0.48
	ACHIEVA CREDIT UNION	1	\$111,000.00	0.22
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,867.00	0.24
	AFFILIATED MORTGAGE COMPANY	1	\$116,300.00	0.23
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,000.00	0.22
	ALERUS MORTGAGE	3	\$353,800.00	0.71
	ALTRA FEDERAL CREDIT UNION	4	\$474,550.00	0.95

AMARILLO NATIONAL BANK	1	\$114,000.00	0.23
AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,082.00	0.46
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$118,600.00	0.24
AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.23
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,492.69	0.23
AMERICAN NATIONAL BANK	1	\$119,466.00	0.24
AMERICAN SAVINGS BANK, F.S.B	1	\$119,500.00	0.24
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$232,500.00	0.46
AMERIFIRST FINANCIAL CORPORATION	3	\$356,450.00	0.71
ANCHORBANK, FSB	1	\$117,600.00	0.23
ARIZONA BANK AND TRUST	1	\$110,000.00	0.22
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.25
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$588,400.00	1.18
AURORA FINANCIAL GROUP, INC	1	\$122,000.00	0.24
BADGER BANK	1	\$115,500.00	0.23
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$228,469.65	0.46
BANCORPSOUTH BANK	7	\$831,370.00	1.66
BANK FIRST NATIONAL	1	\$120,000.00	0.24
BANK MUTUAL	3	\$365,800.00	0.73
BANK OF LANCASTER	1	\$116,500.00	0.23
BANK OF MARQUETTE	1	\$114,000.00	0.23
BANK OF SPRINGFIELD	1	\$117,904.57	0.24
BANK OF THE CASCADES	3	\$352,741.64	0.71
BANKFINANCIAL FSB	1	\$116,400.00	0.23
BAXTER CREDIT UNION	1	\$111,815.00	0.22
BAY FEDERAL CREDIT UNION	1	\$113,750.00	0.23
BAYCOAST BANK	1	\$124,000.00	0.25
BELLCO CREDIT UNION	1	\$115,360.00	0.23
BERKSHIRE BANK	2	\$228,670.00	0.46
BEST ADVANTAGE CREDIT UNION	1	\$115,000.00	0.23
BOONE COUNTY NATIONAL BANK	1	\$115,000.00	0.23
BREMER BANK NATIONAL ASSOCIATION	4	\$461,750.00	0.92
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.25
CARDINAL FINANCIAL COMPANY, L.P	2	\$245,000.00	0.49
CASHCALL, INC	4	\$470,500.00	0.94
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$114,000.00	0.23
CENTRAL STATE BANK	1	\$120,918.65	0.24
CENTRAL TRUST BANK	2	\$231,780.77	0.46
CHEMICAL BANK	2	\$233,000.00	0.47
CHERRY CREEK MORTGAGE CO., INC	2	\$241,200.00	0.48
CITADEL FEDERAL CREDIT UNION	2	\$242,466.00	0.48
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$114,650.00	0.23
CITIZENS FINANCIAL BANK	1	\$115,000.00	0.23

	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$347,000.00	0.69
	CITIZENS STATE BANK OF LOYAL	1	\$119,600.00	0.24
	COASTAL FEDERAL CREDIT UNION	1	\$112,687.00	0.23
	COBALT MORTGAGE	2	\$238,700.00	0.48
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,850.00	0.23
	COMMERCE STATE BANK	1	\$120,735.00	0.24
	COMMUNITY BANK CBD	1	\$120,000.00	0.24
	COMMUNITYONE BANK, N.A	3	\$344,400.00	0.69
	CONNECTICUT RIVER BANK, NA	1	\$124,000.00	0.25
	CONSUMER LOAN SERVICES, LLC	2	\$225,300.00	0.45
	CONTINENTAL HOME LOANS INC	1	\$115,000.00	0.23
	CORTRUST MORTGAGE INC	2	\$237,550.00	0.47
	CUSO MORTGAGE CORPORATION	2	\$228,500.00	0.46
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$821,400.00	1.64
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23
	DHI MORTGAGE COMPANY LTD	1	\$120,000.00	0.24
	DHI MORTGAGE COMPANY, LTD	1	\$112,000.00	0.22
	DUBUQUE BANK AND TRUST	1	\$110,000.00	0.22
	DUPACO COMMUNITY CREDIT UNION	2	\$239,900.00	0.48
	ELEVATIONS CREDIT UNION	1	\$117,000.00	0.23
	ENERGY FEDERAL CREDIT UNION	1	\$111,200.00	0.22
	ERIE FEDERAL CREDIT UNION	1	\$112,000.00	0.22
	EVERGREEN CREDIT UNION	1	\$115,610.00	0.23
	EXCEL MORTGAGE SERVICING, INC	1	\$110,400.00	0.22
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,000.00	0.24
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$123,885.61	0.25
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$832,701.00	1.66
	FARMINGTON FINANCIAL GROUP	1	\$117,479.70	0.23
	FIREFIGHTERS CREDIT UNION	1	\$110,000.00	0.22
	FIRST BANK & TRUST	1	\$120,800.00	0.24
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$116,451.00	0.23
	FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22
	FIRST MORTGAGE COMPANY, LLC	3	\$362,300.00	0.72
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$121,000.00	0.24
	FIRST NATIONAL BANK OF ST LOUIS	1	\$109,505.60	0.22
	FIRST PLACE BANK	7	\$809,131.45	1.62
	FIRST STATE BANK	1	\$112,500.00	0.22
	FIRST UNITED BANK AND TRUST COMPANY	3	\$352,100.00	0.7
	FIRSTMERIT BANK, N.A	4	\$466,640.00	0.93
	FIRSTTRUST BANK	1	\$116,000.00	0.23
	FORUM CREDIT UNION	3	\$357,395.56	0.71
	FRANSEN BANK & TRUST	2	\$241,000.00	0.48
	FULTON BANK, N.A	4	\$461,000.00	0.92
	GENEVA STATE BANK	1	\$113,500.00	0.23

GESA CREDIT UNION	1	\$115,000.00	0.23
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.22
GMFS LLC	4	\$456,000.00	0.91
GMFS, LLC	1	\$121,800.00	0.24
GOODFIELD STATE BANK	1	\$115,200.00	0.23
GRAND BANK NA	1	\$118,400.00	0.24
GREAT WESTERN BANK	3	\$346,900.00	0.69
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23
GSF MORTGAGE CORPORATION	1	\$110,000.00	0.22
GTE FEDERAL CREDIT UNION	2	\$239,300.00	0.48
GUARANTY TRUST COMPANY	1	\$121,000.00	0.24
GUARDIAN CREDIT UNION	1	\$117,500.00	0.23
GUARDIAN MORTGAGE COMPANY INC	1	\$123,448.19	0.25
GUARDIAN MORTGAGE COMPANY, INC	3	\$351,300.00	0.7
GUILD MORTGAGE COMPANY	4	\$463,650.00	0.93
HARBORONE CREDIT UNION	1	\$122,000.00	0.24
HEARTLAND BANK	1	\$110,200.00	0.22
HIAWATHA BANK AND TRUST CO	1	\$118,000.00	0.24
HICKORY POINT BANK & TRUST	1	\$112,639.27	0.22
HILLS BANK AND TRUST COMPANY	6	\$703,435.00	1.4
HOME FEDERAL SAVINGS BANK	2	\$241,700.00	0.48
HOME STATE BANK NA	1	\$112,000.00	0.22
HONOR CREDIT UNION	1	\$122,000.00	0.24
HORIZON BANK N A	1	\$122,000.00	0.24
HORIZON BANK, N.A	1	\$118,500.00	0.24
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,484.52	0.23
IDAHO CENTRAL CREDIT UNION	1	\$124,041.00	0.25
INVESTORS BANK	1	\$118,750.00	0.24
INVESTORS HOME MORTGAGE	1	\$115,000.00	0.23
INWOOD NATIONAL BANK	1	\$114,000.00	0.23
IOWA BANKERS MORTGAGE CORPORATION	2	\$238,150.00	0.48
JEFFERSON BANK OF MISSOURI	1	\$113,450.00	0.23
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$112,200.00	0.22
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,600.00	0.24
KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23
LAKE FOREST BANK & TRUST COMPANY	1	\$111,000.00	0.22
LAKE MORTGAGE COMPANY, INC	3	\$346,150.00	0.69
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,600.00	0.48
LANDMARK CREDIT UNION	1	\$121,849.87	0.24
LEADER MORTGAGE COMPANY, INC	1	\$117,200.00	0.23
LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.24
LINCOLN SAVINGS BANK	2	\$236,935.00	0.47
LINN AREA CREDIT UNION	2	\$240,081.88	0.48
LOS ALAMOS NATIONAL BANK	1	\$114,500.00	0.23

LUANA SAVINGS BANK	1	\$117,316.81	0.23
MANSFIELD CO-OPERATIVE BANK	1	\$112,000.00	0.22
MAX CREDIT UNION	1	\$112,000.00	0.22
MEMBER HOME LOAN, LLC	1	\$119,100.00	0.24
MEMBERS MORTGAGE COMPANY INC	1	\$124,000.00	0.25
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$243,677.76	0.49
MERRIMACK COUNTY SAVINGS BANK	1	\$122,450.00	0.24
MID AMERICA MORTGAGE	1	\$110,500.00	0.22
MIDWESTONE BANK	2	\$242,900.00	0.49
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,500.00	0.22
MISSION FEDERAL CREDIT UNION	1	\$116,500.00	0.23
MORTGAGE CLEARING CORP	1	\$123,500.00	0.25
MOTOROLA EMPLOYEES CREDIT UNION	1	\$122,400.00	0.24
MOUNDCITYBANK	1	\$117,600.00	0.23
MOUNTAIN WEST FINANCIAL,INC	1	\$115,000.00	0.23
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$109,734.32	0.22
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,600.00	0.47
NETWORK FUNDING, L.P	2	\$235,750.00	0.47
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.24
NEXBANK, SSB	1	\$120,200.00	0.24
NORTHVIEW BANK	1	\$116,480.00	0.23
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,500.00	0.22
NUMERICA CREDIT UNION	1	\$124,000.00	0.25
OLD SECOND NATIONAL BANK	2	\$227,700.00	0.45
PARAMOUNT EQUITY MTG LLC	1	\$114,000.00	0.23
PENTAGON FEDERAL CREDIT UNION	1	\$120,000.00	0.24
PEOPLES BANK & TRUST CO	1	\$120,600.00	0.24
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.24
PIONEER CREDIT UNION	1	\$124,000.00	0.25
PMAC LENDING SERVICES, INC	1	\$115,000.00	0.23
PORT WASHINGTON STATE BANK	2	\$226,400.00	0.45
PREMIERBANK	1	\$116,000.00	0.23
PROGRESSIVE BANK, A CORPORATION	2	\$232,488.25	0.46
PROVINCIAL BANK	1	\$120,500.00	0.24
PS BANK	1	\$121,000.00	0.24
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,750.00	0.25
REDSTONE FEDERAL CREDIT UNION	1	\$119,400.00	0.24
REDWOOD CREDIT UNION	1	\$115,000.00	0.23
RENASANT BANK	2	\$233,000.00	0.47
RIDDELL NATIONAL BANK	1	\$120,000.00	0.24
RIVER VALLEY CREDIT UNION	1	\$122,000.00	0.24
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,250.00	0.23
ROUNDPOINT MORTGAGE COMPANY	1	\$115,000.00	0.23
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$232,100.00	0.46

ROYAL CREDIT UNION	3	\$343,300.00	0.69
SAWYER SAVINGS BANK	1	\$122,000.00	0.24
SECURITY STATE BANK	2	\$238,000.00	0.48
SOUND COMMUNITY BANK	1	\$113,000.00	0.23
SOUTHBRIDGE CREDIT UNION	1	\$111,800.00	0.22
STEARNS LENDING INC	10	\$1,159,400.00	2.32
STOCK YARDS BANK & TRUST COMPANY	1	\$118,000.00	0.24
STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.23
SUMMIT CREDIT UNION	1	\$120,000.00	0.24
SUMMIT FUNDING, INC	1	\$110,400.00	0.22
SUNWEST EDUCATIONAL CREDIT UNION	1	\$111,496.61	0.22
SWBC MORTGAGE CORPORATION	2	\$233,210.00	0.47
SYNERGY HOME LOANS	2	\$240,900.00	0.48
THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	0.22
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,000.00	0.23
THE FIRST NATIONAL BANK IN TREMONT	1	\$122,000.00	0.24
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,321.23	0.23
THE MORTGAGE SOURCE	1	\$113,600.00	0.23
THE PARK BANK	3	\$337,644.65	0.67
TINKER FEDERAL CREDIT UNION	2	\$235,050.00	0.47
TXL MORTGAGE CORPORATION	1	\$123,091.73	0.25
UMPQUA BANK	2	\$232,271.64	0.46
UNION SAVINGS BANK	25	\$2,948,988.57	5.89
UNITED BANK & TRUST	2	\$232,700.00	0.46
UNITED BANK AND TRUST COMPANY	1	\$114,500.00	0.23
UNITED COMMUNITY BANK	1	\$121,200.00	0.24
UNITED HEALTH SERVICES CREDIT UNION	1	\$112,800.00	0.23
UNITED WHOLESALE MORTGAGE	10	\$1,170,740.00	2.34
UNIVERSAL 1 CREDIT UNION	1	\$120,000.00	0.24
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,250.00	0.23
UNIVERSITY CREDIT UNION	1	\$124,000.00	0.25
UNIVEST BANK AND TRUST CO	1	\$113,000.00	0.23
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24
VALLEY NATIONAL BANK	5	\$567,455.89	1.13
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,700.00	0.23
VERMONT FEDERAL CREDIT UNION	1	\$123,200.00	0.25
VILLAGE MORTGAGE	1	\$115,600.00	0.23
VIRGINIA CREDIT UNION	1	\$111,500.00	0.22
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,300.00	0.23
WEST CHESTER SAVINGS BANK	2	\$233,500.00	0.47
WEST GATE BANK	1	\$112,500.00	0.22
WESTCONSIN CREDIT UNION	3	\$348,000.00	0.7
WESTSTAR MORTGAGE, INC	3	\$343,492.70	0.69
WHITAKER BANK, INC	1	\$111,500.00	0.22
WHITE EAGLE CREDIT UNION	1	\$119,150.00	0.24

	WRIGHT-PATT CREDIT UNION, INC	9	\$1,053,655.00	2.1
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$113,000.00	0.23
	Unavailable	21	\$2,440,966.61	4.92
Total		428	\$50,069,322.39	100
31417EKF7	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$125,000.00	0.25
	1ST CONSTITUTION	1	\$145,000.00	0.29
	3RD FED BANK	1	\$140,000.00	0.28
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,100.00	0.25
	ADVANCIAL FEDERAL CREDIT UNION	2	\$262,000.00	0.52
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,421.50	0.26
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,579.00	0.29
	ALERUS MORTGAGE	1	\$143,500.00	0.29
	ALERUS MROTGAGE	1	\$142,000.00	0.28
	ALLIED MORTGAGE GROUP	1	\$135,000.00	0.27
	AMARILLO NATIONAL BANK	2	\$274,658.05	0.55
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,500.00	0.5
	AMERICAN BANK CENTER	1	\$142,000.00	0.28
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,000.00	0.26
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,618.00	0.27
	AMERICAN HEARTLAND BANK AND TRUST	1	\$136,993.76	0.27
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$141,295.50	0.28
	AMERICAN NATIONAL BANK	1	\$134,405.21	0.27
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$391,800.00	0.78
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,500.00	0.27
	ANCHORBANK FSB	1	\$145,000.00	0.29
	ANCHORBANK, FSB	1	\$145,000.00	0.29
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$425,800.00	0.85
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,360.00	0.27
	BANCORPSOUTH BANK	8	\$1,107,747.28	2.2
	BANK MUTUAL	1	\$140,261.37	0.28
	BANK OF FRANKLIN	1	\$125,942.66	0.25
	BANK OF THAYER	1	\$141,920.00	0.28
	BANK OF THE CASCADES	2	\$260,655.03	0.52
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$256,411.22	0.51
	BANKERS' BANK	1	\$129,500.00	0.26
	BANKFINANCIAL, F.S.B	1	\$139,400.00	0.28
	BAXTER CREDIT UNION	3	\$407,850.00	0.81
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,500.00	0.58
	BOONE COUNTY NATIONAL BANK	1	\$147,882.34	0.29
	BREMER BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.26

BROADVIEW MORTGAGE CORPORATION	1	\$149,250.00	0.3
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,200.00	0.28
BUCKS COUNTY BANK	1	\$142,500.00	0.28
C.U. MORTGAGE SERVICES, INC	1	\$149,800.00	0.3
CALCITE CREDIT UNION	1	\$136,900.00	0.27
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$132,500.00	0.26
CASHCALL, INC	5	\$676,441.55	1.35
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$146,936.60	0.29
CENTURY LENDING COMPANY	2	\$275,000.00	0.55
CHEMICAL BANK	1	\$126,369.65	0.25
CHERRY CREEK MORTGAGE CO., INC	5	\$692,340.00	1.38
CITADEL FEDERAL CREDIT UNION	1	\$144,348.29	0.29
CITIZENS BANK	1	\$130,950.00	0.26
CITIZENS FINANCIAL BANK	1	\$148,000.00	0.29
CITIZENS FIRST BANK	1	\$140,000.00	0.28
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,834.25	0.25
CMG MORTGAGE INC	1	\$128,400.00	0.26
COASTLINE FEDERAL CREDIT UNION	1	\$126,150.00	0.25
COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.29
COMMUNITYONE BANK, N.A	2	\$273,765.35	0.54
CONSUMERS CREDIT UNION	2	\$264,000.00	0.53
COVANTAGE CREDIT UNION	1	\$125,000.00	0.25
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$143,000.00	0.28
CROSS KEYS BANK	1	\$140,000.00	0.28
CU MORTGAGE DIRECT	1	\$128,000.00	0.25
CUSTOMERS BANK	1	\$125,000.00	0.25
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,100.00	0.25
DHI MORTGAGE COMPANY LTD	2	\$283,160.00	0.56
DHI MORTGAGE COMPANY, LTD	1	\$146,274.00	0.29
DUBUQUE BANK AND TRUST	3	\$426,160.00	0.85
DUPACO COMMUNITY CREDIT UNION	4	\$550,500.00	1.1
EMPOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.29
ENVISION CREDIT UNION	1	\$127,000.00	0.25
ESB MORTGAGE COMPANY	1	\$135,275.00	0.27
EXCEL MORTGAGE SERVICING, INC	2	\$275,500.00	0.55
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,280.00	0.29
FAMILY SAVING CREDIT UNION	1	\$138,000.00	0.27
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,064,050.00	2.12
FIBERGLAS FEDERAL CREDIT UNION	1	\$147,800.00	0.29
FIDELITY BANK	2	\$274,300.00	0.55
FIDELITY CO-OPERATIVE BANK	1	\$136,384.25	0.27
FINANCIAL PARTNERS CREDIT UNION	1	\$148,500.00	0.3
FINANCIALEDGE CCU	1	\$135,000.00	0.27
FIRST CENTRAL BANK	1	\$145,000.00	0.29

FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.28
FIRST CONTINENTAL MORTGAGE, LTD	1	\$144,747.99	0.29
FIRST FEDERAL BANK	1	\$125,000.00	0.25
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,270.00	0.28
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,800.00	0.27
FIRST MORTGAGE COMPANY, LLC	1	\$126,270.00	0.25
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$147,600.00	0.29
FIRST NATIONAL BANK OF PICAYUNE	1	\$148,000.00	0.29
FIRST NATIONAL BANK OF ST LOUIS	2	\$275,200.00	0.55
FIRST PLACE BANK	4	\$530,226.48	1.06
FIRST SERVICE BANK	1	\$144,354.75	0.29
FIRST STATE COMMUNITY BANK	1	\$144,852.52	0.29
FIRST UNITED BANK AND TRUST COMPANY	4	\$546,974.00	1.09
FIRSTMERIT BANK, N.A	2	\$263,000.00	0.52
FIRSTTRUST	1	\$134,500.00	0.27
FNB BANK, N.A	1	\$128,000.00	0.25
FOUNTAIN CITY FUNDING	1	\$143,200.00	0.28
FREMONT BANK	2	\$266,800.00	0.53
FULTON BANK, N.A	2	\$276,250.00	0.55
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.29
GECU	1	\$147,925.54	0.29
GEO CORP INC	1	\$138,750.00	0.28
GMFS LLC	1	\$140,000.00	0.28
GMFS, LLC	1	\$144,500.00	0.29
GREAT WESTERN BANK	2	\$271,000.00	0.54
GREENLIGHT FINANCIAL SERVICES	2	\$285,300.00	0.57
GREYLOCK FEDERAL CREDIT UNION	1	\$134,700.00	0.27
GUARDIAN CREDIT UNION	1	\$147,800.00	0.29
GUARDIAN MORTGAGE COMPANY INC	2	\$271,896.76	0.54
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25
HICKORY POINT BANK	1	\$146,833.52	0.29
HOME FEDERAL SAVINGS BANK	1	\$131,200.00	0.26
HORIZON BANK, N.A	1	\$130,200.00	0.26
IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.26
IC FEDERAL CREDIT UNION	1	\$147,000.00	0.29
IDAHO CENTRAL CREDIT UNION	2	\$271,400.00	0.54
INWOOD NATIONAL BANK	1	\$137,100.00	0.27
KENT CREDIT UNION	1	\$135,000.00	0.27
KINECTA FEDERAL CREDIT UNION	1	\$133,397.73	0.27
LAFAYETTE AMBASSADOR BANK	1	\$132,000.00	0.26
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,500.00	0.25
LANDMARK CREDIT UNION	2	\$265,028.23	0.53
LEADERONE FINANCIAL CORPORATION	1	\$144,600.00	0.29
LIBERTY NATIONAL BANK	1	\$127,000.00	0.25

LINCOLN FEDERAL SAVINGS BANK	1	\$126,000.00	0.25
LINCOLN SAVINGS BANK	3	\$418,300.00	0.83
LISBON COMMUNITY FCU	1	\$138,000.00	0.27
M/I FINANCIAL CORP	1	\$140,550.00	0.28
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,000.00	0.29
MAVERICK FUNDING CORP	1	\$131,418.43	0.26
MCCLAIN BANK	1	\$141,000.00	0.28
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,913.99	0.25
MERIDIAN BANK	1	\$136,000.00	0.27
METCALF BANK	1	\$133,000.00	0.26
METROBANK	1	\$125,100.00	0.25
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$126,200.00	0.25
MID AMERICA MORTGAGE	2	\$265,775.00	0.53
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,640.00	0.28
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.29
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,600.00	0.28
MONSON SAVINGS BANK	1	\$129,000.00	0.26
MORTGAGE CLEARING CORPORATION	1	\$132,450.00	0.26
NATIONAL BANK OF KANSAS CITY	1	\$137,005.00	0.27
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,740.00	0.27
NEBRASKALAND NATIONAL BANK	1	\$137,000.00	0.27
NETWORK FUNDING, L.P	1	\$131,545.00	0.26
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$132,750.00	0.26
NEW MEXICO BANK AND TRUST	2	\$280,000.00	0.56
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.25
NORTHVIEW BANK	1	\$146,000.00	0.29
NUMERICA CREDIT UNION	1	\$128,000.00	0.25
NW PLUS CU	1	\$132,200.00	0.26
OMNI AMERICAN BANK	2	\$288,614.38	0.57
OPES ADVISORS, INC	1	\$140,000.00	0.28
ORRSTOWN BANK	1	\$139,000.00	0.28
PARAMOUNT EQUITY MTG LLC	1	\$130,800.00	0.26
PEOPLES BANK	2	\$286,300.00	0.57
PHILADELPHIA FEDERAL CREDIT UNION	3	\$396,170.00	0.79
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$548,064.99	1.09
PIONEER CREDIT UNION	3	\$422,400.00	0.84
PLAINS COMMERCE BANK	1	\$127,000.00	0.25
PMAC LENDING SERVICES, INC	1	\$131,000.00	0.26
PORT WASHINGTON STATE BANK	2	\$283,600.00	0.56
PRIMEWEST MORTGAGE	1	\$142,400.00	0.28
PROFESSIONAL FEDERAL CREDIT UNION	3	\$395,660.00	0.79
RAYMOND JAMES BANK, N.A	1	\$130,000.00	0.26
REAL ESTATE MORTGAGE NETWORK, INC	3	\$411,796.00	0.82
RENASANT BANK	2	\$264,000.00	0.53

RIVER CITIES BANK	1	\$126,400.00	0.25
ROUNDPOINT MORTGAGE COMPANY	2	\$279,000.00	0.56
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$716,120.00	1.43
ROYAL CREDIT UNION	2	\$276,000.00	0.55
RPM MORTGAGE, INC	1	\$147,500.00	0.29
SABINE STATE BANK & TRUST CO., INC	1	\$145,500.00	0.29
SAFE CREDIT UNION	1	\$128,900.00	0.26
SALAL CREDIT UNION	1	\$135,000.00	0.27
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,000.00	0.28
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$433,250.00	0.86
SCOTIABANK OF PUERTO RICO	1	\$143,352.78	0.29
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$132,899.98	0.26
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,000.00	0.27
SIUSLAW BANK	1	\$140,000.00	0.28
SOMERSET TRUST COMPANY	1	\$142,000.00	0.28
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,300.00	0.26
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,091.58	0.27
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$121,785.52	0.24
ST.MARY'S BANK	1	\$144,000.00	0.29
STATE BANK OF LINCOLN	1	\$146,000.00	0.29
STEARNS LENDING INC	8	\$1,079,033.75	2.15
STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.29
STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.26
SWBC MORTGAGE CORPORATION	2	\$268,250.00	0.53
T. J. FINANCIAL, INC	1	\$140,000.00	0.28
TALMER BANK & TRUST	1	\$145,600.00	0.29
THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.28
THE HARVARD STATE BANK	1	\$127,070.00	0.25
THE LENDING COMPANY, INC	1	\$132,900.00	0.26
THE MORTGAGE SOURCE	1	\$132,500.00	0.26
THE PARK BANK	2	\$256,519.15	0.51
TINKER FEDERAL CREDIT UNION	1	\$148,200.00	0.29
TOWN AND COUNTRY	1	\$125,732.34	0.25
TRAVIS CREDIT UNION	2	\$262,410.00	0.52
UMPQUA BANK	1	\$148,043.53	0.29
UNION SAVINGS BANK	17	\$2,356,513.33	4.69
UNITED COMMUNITY BANK	1	\$146,000.00	0.29
UNITED WHOLESALE MORTGAGE	5	\$682,625.00	1.36
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,000.00	0.55
UNIVEST BANK AND TRUST CO	1	\$134,200.00	0.27
VACATIONLAND FEDERAL CREDIT UNION	1	\$127,600.00	0.25
VALLEY NATIONAL BANK	7	\$974,833.78	1.94
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,900.00	0.25
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,900.00	0.29

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,997.24	0.28
	WESTCONSIN CREDIT UNION	2	\$263,900.00	0.53
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$135,800.00	0.27
	WORKERS' CREDIT UNION	1	\$130,000.00	0.26
	WRIGHT-PATT CREDIT UNION, INC	2	\$285,350.00	0.57
	Unavailable	23	\$3,156,460.63	6.32
Total		367	\$50,248,178.78	100
31417EKG5	ADVANCIAL FEDERAL CREDIT UNION	2	\$309,000.00	0.61
	AFFILIATED MORTGAGE COMPANY	2	\$314,000.00	0.62
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,755.63	0.31
	ALLIANT BANK	1	\$160,000.00	0.32
	ALLIED MORTGAGE GROUP	1	\$150,000.00	0.30
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.33
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,200.00	0.34
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.30
	AMERICAN FINANCIAL RESOURCES, INC	4	\$660,000.00	1.31
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,455.92	0.33
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.30
	AMERICAN SAVINGS BANK, F.S.B	1	\$166,000.00	0.33
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,000.00	0.34
	AMERISAVE MORTGAGE CORPORATION	1	\$169,500.00	0.34
	AMERITRUST MORTGAGE CORPORATION	1	\$171,600.00	0.34
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.30
	ASSEMBLIES OF GOD CREDIT UNION	1	\$155,530.94	0.31
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,000.00	0.65
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,875.00	0.64
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.30
	BANCORPSOUTH BANK	8	\$1,305,400.00	2.59
	BANK MUTUAL	1	\$169,500.00	0.34
	BANK OF GALESVILLE	1	\$168,000.00	0.33
	BANK OF THE CASCADES	2	\$314,834.54	0.62
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$464,722.73	0.92
	BANNER BANK	1	\$168,750.00	0.33
	BAXTER CREDIT UNION	4	\$656,550.00	1.31
	BELL STATE BANK & TRUST	1	\$153,000.00	0.30
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.33
	BUCKS COUNTY BANK	1	\$150,000.00	0.30
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.30
	CARDINAL FINANCIAL COMPANY, L.P	1	\$150,000.00	0.30
	CASHCALL, INC	7	\$1,104,300.00	2.19
	CENTENNIAL LENDING, LLC	1	\$170,500.00	0.34

CENTURY LENDING COMPANY	3	\$476,000.00	0.94
CHERRY CREEK MORTGAGE CO., INC	3	\$514,000.00	1.02
CHETCO FEDERAL CREDIT UNION	1	\$169,900.00	0.34
CITADEL FEDERAL CREDIT UNION	1	\$147,895.08	0.29
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$312,500.00	0.62
CITY STATE BANK	1	\$174,000.00	0.35
CITY VIEW LENDING, LLC	1	\$161,405.00	0.32
CLASS ACT FEDERAL CREDIT UNION	1	\$168,500.00	0.33
COBALT MORTGAGE	3	\$477,200.00	0.95
COMMERCE STATE BANK	1	\$173,250.00	0.34
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3
CONNECTICUT RIVER BANK, NA	1	\$160,000.00	0.32
CORNERSTONE BANK	1	\$163,515.10	0.32
CORNERSTONE MORTGAGE, INC	2	\$330,670.00	0.66
DAY AIR CREDIT UNION INC	1	\$151,300.00	0.3
DESCO FEDERAL CREDIT UNION	1	\$156,603.11	0.31
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,839.17	0.3
DIME BANK	1	\$160,000.00	0.32
DUPACO COMMUNITY CREDIT UNION	2	\$316,900.00	0.63
DUPAGE CREDIT UNION	1	\$164,300.00	0.33
EARLHAM SAVINGS BANK	1	\$158,200.00	0.31
EAST BOSTON SAVINGS BANK	1	\$153,000.00	0.3
EMPIRE BANK	1	\$165,000.00	0.33
EMPOWER CREDIT UNION	1	\$163,500.00	0.32
ENVOY MORTGAGE, LTD	1	\$163,300.00	0.32
EQUITY RESOURCES, INC	1	\$174,800.00	0.35
EXCEL MORTGAGE SERVICING, INC	1	\$160,000.00	0.32
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,000.00	0.31
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$308,500.00	0.61
FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,330.31	0.3
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,000.00	0.32
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$639,385.00	1.27
FIDELITY BANK	2	\$318,200.00	0.63
FIRST AMERICAN BANK	1	\$162,000.00	0.32
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.34
FIRST BANK FINANCIAL CENTRE	1	\$168,800.00	0.33
FIRST COMMUNITY MORTGAGE, INC	1	\$156,500.00	0.31
FIRST FEDERAL BANK	3	\$341,049.81	0.68
FIRST FEDERAL BANK, FSB	1	\$174,000.00	0.35
FIRST FIDELITY BANK, NA	1	\$172,500.00	0.34
FIRST HAWAIIAN BANK	1	\$150,000.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$151,920.00	0.3
FIRST MORTGAGE COMPANY, L.L.C	2	\$324,100.00	0.64
FIRST NATIONAL BANK BERLIN	1	\$173,500.00	0.34
FIRST NATIONAL BANK OF ST LOUIS	1	\$166,700.00	0.33

FIRST PLACE BANK	4	\$643,519.80	1.28
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,200.00	0.66
FIRSTMERIT BANK, N.A	2	\$324,000.00	0.64
FOUNTAIN CITY FUNDING	1	\$165,600.00	0.33
FOX RIVER STATE BANK	1	\$150,000.00	0.30
FRANSEN BANK & TRUST	1	\$158,300.00	0.31
FREMONT BANK	1	\$171,000.00	0.34
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.33
GMFS LLC	1	\$170,000.00	0.34
GOODFIELD STATE BANK	1	\$154,400.00	0.31
GRAND BANK NA	1	\$165,000.00	0.33
GUARANTY FEDERAL	1	\$165,000.00	0.33
GUARDIAN MORTGAGE COMPANY, INC	1	\$166,100.00	0.33
HARBORONE CREDIT UNION	2	\$331,300.00	0.66
HILLS BANK AND TRUST	1	\$170,360.00	0.34
HILLS BANK AND TRUST COMPANY	1	\$164,550.00	0.33
HOME LOANS TODAY	1	\$150,321.32	0.30
HORIZON BANK, N.A	1	\$170,000.00	0.34
INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	0.34
INVESTORS HOME MORTGAGE	2	\$318,000.00	0.63
KANSAS STATE BANK OF MANHATTAN	1	\$162,000.00	0.32
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.32
LAKE MORTGAGE COMPANY INC	1	\$153,300.00	0.31
LANDMARK CREDIT UNION	1	\$164,400.00	0.33
LEADER BANK, N.A	1	\$164,000.00	0.33
LEADERONE FINANCIAL CORPORATION	2	\$327,200.00	0.65
LIBERTY SAVINGS BANK, FSB	1	\$156,301.35	0.31
LOS ALAMOS NATIONAL BANK	2	\$308,650.00	0.61
LUANA SAVINGS BANK	1	\$150,724.40	0.30
MAGNA BANK	2	\$304,000.00	0.60
MAINSTREET CREDIT UNION	1	\$155,000.00	0.31
MARQUETTE BANK	1	\$164,000.00	0.33
MEMBERS MORTGAGE COMPANY, INC	1	\$163,000.00	0.32
MID AMERICA MORTGAGE	1	\$152,000.00	0.30
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34
MID-ISLAND MORTGAGE CORP	1	\$154,000.00	0.31
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,700.00	0.30
MIDLAND STATES BANK	1	\$170,000.00	0.34
MIDWEST COMMUNITY BANK	2	\$337,800.00	0.67
MORTGAGE CLEARING CORP	1	\$151,000.00	0.30
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.30
MOUNT VERNON BANK	1	\$168,138.00	0.33
MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,000.00	0.31
NATIONAL BANK OF COMMERCE	1	\$153,079.35	0.30
NETWORK FUNDING, L.P	4	\$653,800.00	1.30

NORWOOD COOPERATIVE BANK	1	\$154,000.00	0.31
OPES ADVISORS, INC	1	\$155,000.00	0.31
ORNL FEDERAL CREDIT UNION	1	\$163,500.00	0.32
ORRSTOWN BANK	1	\$161,000.00	0.32
PATELCO CREDIT UNION	2	\$316,470.95	0.63
PEOPLES STATE BANK	1	\$166,000.00	0.33
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,000.00	0.64
PIONEER CREDIT UNION	3	\$505,100.00	1.01
PLAINS COMMERCE BANK	1	\$172,850.00	0.34
PORT WASHINGTON STATE BANK	1	\$155,000.00	0.31
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.32
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.30
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$164,000.00	0.33
REAL ESTATE MORTGAGE NETWORK, INC	4	\$632,250.00	1.25
REDSTONE FEDERAL CREDIT UNION	1	\$154,850.00	0.31
RENASANT BANK	2	\$322,000.00	0.64
RIVER VALLEY BANK	1	\$149,325.82	0.30
RIVERHILLS BANK	1	\$168,000.00	0.33
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,750.00	0.33
ROUNDPOINT MORTGAGE COMPANY	6	\$947,200.00	1.88
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$951,800.00	1.89
SABINE STATE BANK & TRUST CO., INC	1	\$161,150.00	0.32
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.34
SCOTIABANK OF PUERTO RICO	1	\$156,792.11	0.31
SECURITY STATE BANK	2	\$339,000.00	0.67
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,000.00	0.33
SOUTHBRIDGE CREDIT UNION	1	\$160,000.00	0.32
SOUTHLAND CRDIT UNION	1	\$151,000.00	0.30
ST.MARY'S BANK	2	\$327,000.00	0.65
STANDARD MORTGAGE CORPORATION	2	\$318,000.00	0.63
STATE SAVINGS BANK	1	\$152,000.00	0.30
STEARNS LENDING INC	4	\$645,500.00	1.28
STEARNS LENDING, INC	1	\$170,000.00	0.34
SWBC MORTGAGE CORPORATION	2	\$332,600.00	0.66
T. J. FINANCIAL, INC	1	\$171,200.00	0.34
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$158,000.00	0.31
THW WASHINGTON TRUST COMPANY	1	\$153,600.00	0.30
TIDELANDS BANK	1	\$160,000.00	0.32
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.34
UNION SAVINGS BANK	17	\$2,721,725.32	5.44
UNITED BANK & TRUST	1	\$173,000.00	0.34
UNITED BANK &TRUST	1	\$156,900.00	0.31
UNITED WHOLESALE MORTGAGE	12	\$1,922,796.60	3.81
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,192.00	0.32

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,600.00	0.33
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.32
	VALLEY NATIONAL BANK	3	\$460,250.00	0.91
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,840.00	0.31
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$151,000.00	0.30
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.30
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,600.00	0.34
	WEST GATE BANK	1	\$164,000.00	0.33
	WESTCONSIN CREDIT UNION	1	\$158,665.00	0.31
	WESTSTAR MORTGAGE, INC	3	\$461,025.00	0.91
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$169,243.49	0.34
	WRIGHT-PATT CREDIT UNION, INC	4	\$647,100.00	1.28
	Unavailable	18	\$2,949,987.89	5.82
Total		314	\$50,416,145.74	100
31417EKH3	1ST MIDAMERICA CREDIT UNION	1	\$109,600.00	0.22
	3 RIVERS FEDERAL CU	4	\$377,954.30	0.75
	3RD FED BANK	1	\$100,000.00	0.20
	ACADEMY MORTGAGE CORPORATION	7	\$685,687.00	1.36
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$192,071.84	0.38
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,336.00	0.21
	ALLSOUTH FEDERAL CREDIT UNION	2	\$206,400.00	0.41
	ALPINE BANK & TRUST CO	1	\$105,750.00	0.21
	ALTRA FEDERAL CREDIT UNION	1	\$104,500.00	0.21
	AMEGY MORTGAGE COMPANY	2	\$198,000.00	0.39
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$197,624.25	0.39
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.21
	AMERICAN SAVINGS BANK, F.S.B	1	\$108,000.00	0.21
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,100.00	0.18
	AMFIRST BANK, N.A	1	\$100,000.00	0.20
	ANCHORBANK FSB	1	\$91,000.00	0.18
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$203,400.00	0.40
	ARIZONA BANK AND TRUST	1	\$105,000.00	0.21
	ARIZONA STATE CREDIT UNION	2	\$198,900.00	0.39
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$204,981.00	0.41
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,000.00	0.19
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$870,875.00	1.73
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.20
	ATHOL CREDIT UNION	1	\$96,800.00	0.19
	BANCORPSOUTH BANK	11	\$1,075,300.00	2.13
	BANK FIRST NATIONAL	1	\$85,000.00	0.17
	BANK MIDWEST	3	\$305,610.00	0.61

BANK MUTUAL	2	\$195,300.00	0.39
BANK OF MONTICELLO	1	\$87,000.00	0.17
BANK OF THE CASCADES	1	\$95,000.00	0.19
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$612,616.42	1.21
BANKERS TRUST COMPANY	1	\$106,800.00	0.21
BANKERS' BANK	3	\$292,500.00	0.58
BANKIOWA	1	\$86,800.00	0.17
BANKNEWPORT	1	\$100,000.00	0.20
BAXTER CREDIT UNION	2	\$202,500.00	0.40
BELL STATE BANK & TRUST	4	\$398,550.00	0.79
BLACK HILLS FEDERAL CREDIT UNION	1	\$96,700.00	0.19
BLACKHAWK BANK	1	\$87,400.00	0.17
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.21
BNYMELLON	1	\$103,848.00	0.21
BOONE COUNTY NATIONAL BANK	3	\$281,300.00	0.56
BREMER BANK NATIONAL ASSOCIATION	3	\$299,600.00	0.59
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.21
BUENA VISTA NATIONAL BANK	1	\$94,168.31	0.19
BUSEY BANK	2	\$210,975.00	0.42
CASHCALL, INC	1	\$100,000.00	0.20
CENTENNIAL LENDING, LLC	1	\$104,000.00	0.21
CENTRAL MINNESOTA CU	1	\$103,360.00	0.21
CENTRAL MORTGAGE COMPANY	1	\$99,839.15	0.20
CENTRAL STATE BANK	1	\$106,000.00	0.21
CENTRAL TRUST BANK	1	\$90,000.00	0.18
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$100,000.00	0.20
CENTRUE BANK	1	\$90,750.00	0.18
CENTURY LENDING COMPANY	3	\$290,820.00	0.58
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,650.00	0.22
CHARTWAY FEDERAL CREDIT UNION	1	\$97,200.00	0.19
CHEMICAL BANK	3	\$307,250.00	0.61
CITIZENS BANK	3	\$297,200.00	0.59
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$273,228.00	0.54
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$484,742.00	0.96
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$104,503.27	0.21
CITY NATIONAL BANK	1	\$88,900.00	0.18
CLEAR LAKE BANK & TRUST COMPANY	1	\$94,500.00	0.19
CLEVELAND STATE BANK	1	\$96,900.00	0.19
CLINTON NATIONAL BANK	1	\$108,000.00	0.21
COASTAL FEDERAL CREDIT UNION	8	\$794,450.00	1.57
COBALT MORTGAGE	2	\$193,100.00	0.38

COMMERCIAL BANK OF TEXAS, N.A	2	\$199,000.00	0.35
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.2
COMMUNITY FIRST CREDIT UNION	1	\$97,600.00	0.19
COMMUNITY FIRST CREDIT UNION OF FL	1	\$85,000.00	0.17
COMMUNITY TRUST BANK	1	\$91,600.00	0.18
COMMUNITYONE BANK, N.A	1	\$98,400.00	0.19
COREPLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.21
CORTRUST MORTGAGE INC	1	\$90,280.00	0.18
COVANTAGE CREDIT UNION	2	\$177,300.00	0.35
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,700.00	0.21
CREDIT UNION WEST	1	\$102,900.00	0.2
CU CHANNELS, LLC	2	\$206,000.00	0.41
CU MORTGAGE DIRECT	1	\$90,800.00	0.18
CUMBERLAND SECURITY BANK	1	\$86,000.00	0.17
DANE COUNTY CREDIT UNION	1	\$88,000.00	0.17
DEERE EMPLOYEES CREDIT UNION	1	\$99,842.63	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,849.11	0.19
DHCU COMMUNITY CREDIT UNION	2	\$188,300.00	0.37
DUPACO COMMUNITY CREDIT UNION	6	\$599,400.00	1.19
EMPOWER FEDERAL CREDIT UNION	2	\$196,300.00	0.39
EQUITY RESOURCES, INC	1	\$99,714.00	0.2
EVERBANK	1	\$99,896.75	0.2
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,920.00	0.18
EVOLVE BANK & TRUST	1	\$85,000.00	0.17
EXCEL MORTGAGE SERVICING, INC	1	\$104,000.00	0.21
FAA CREDIT UNION	1	\$101,850.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,920.00	0.21
FARMERS & MERCHANTS BANK	1	\$93,406.68	0.19
FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.17
FARMERS BANK & TRUST	1	\$108,000.00	0.21
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,625.00	0.39
FARMERS STATE BANK	2	\$192,951.83	0.38
FARMERS TRUST & SAVINGS BANK	1	\$90,853.63	0.18
FIDELITY BANK	2	\$201,636.00	0.4
FIDELITY BANK MORTGAGE	1	\$90,000.00	0.18
FIRST AMERICAN BANK	2	\$200,000.00	0.4
FIRST BANK BLUE EARTH, A STATE BANK	1	\$106,835.26	0.21
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.2
FIRST CENTRAL BANK	1	\$102,890.00	0.2
FIRST COMMERCIAL BANK	1	\$102,000.00	0.2
FIRST COMMUNITY CREDIT UNION	2	\$199,890.00	0.4
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$297,154.00	0.59
FIRST FEDERAL SAVINGS BANK	2	\$173,000.00	0.34
FIRST INTERSTATE BANK	8	\$777,120.00	1.54

FIRST MERIT MORTGAGE CORPORATION	1	\$103,135.00	0.2
FIRST MORTGAGE COMPANY, LLC	3	\$281,473.00	0.56
FIRST MORTGAGE COMPANY, L.L.C	3	\$301,746.00	0.6
FIRST MORTGAGE COMPANY, LLC	3	\$294,200.00	0.58
FIRST NATIONAL BANK BERLIN	1	\$85,500.00	0.17
FIRST NATIONAL BANK OF ST LOUIS	1	\$95,200.00	0.19
FIRST PLACE BANK	3	\$293,123.00	0.58
FIRST STATE BANK	1	\$103,037.59	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,950.00	0.21
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,780.60	0.39
FIRSTBANK PUERTO RICO	1	\$102,200.00	0.2
FIRSTMERIT BANK, N.A	3	\$310,500.00	0.62
FIRSTTRUST BANK	1	\$100,000.00	0.2
FLEETWOOD BANK	1	\$103,836.32	0.21
FLORIDA CREDIT UNION	1	\$86,000.00	0.17
FOX COMMUNITIES CREDIT UNION	1	\$106,300.00	0.21
FOX RIVER STATE BANK	1	\$100,000.00	0.2
FOX VALLEY SAVINGS BANK	1	\$105,500.00	0.21
FRANDSEN BANK & TRUST	1	\$105,000.00	0.21
FRANKENMUTH CREDIT UNION	3	\$308,000.00	0.61
FULTON BANK, N.A	1	\$101,000.00	0.2
GATEWAY MORTGAGE CORPORATION	1	\$104,800.00	0.21
GENERAL MILLS CREDIT UNION	1	\$100,000.00	0.2
GILPIN FINANCIAL SERVICES, INC	1	\$103,500.00	0.21
GMFS LLC	1	\$101,500.00	0.2
GRAND BANK NA	1	\$97,000.00	0.19
GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,083.00	0.2
GREAT WESTERN BANK	3	\$301,110.00	0.6
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.2
GUARANTY TRUST COMPANY	1	\$88,800.00	0.18
GUARDIAN MORTGAGE COMPANY INC	1	\$108,550.00	0.22
GUARDIAN MORTGAGE COMPANY, INC	1	\$102,000.00	0.2
GUILD MORTGAGE COMPANY	1	\$95,000.00	0.19
HAWTHORN BANK	1	\$89,600.00	0.18
HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.2
HOME STATE BANK	1	\$106,000.00	0.21
HOME STATE BANK NA	1	\$108,200.00	0.21
HOMETOWN BANK	1	\$100,000.00	0.2
HOMEWISE, INC	1	\$101,500.00	0.2
HORIZON BANK N A	2	\$178,062.00	0.35
HORIZON BANK, N.A	1	\$103,549.00	0.21
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,925.00	0.17
HUTCHINSON CREDIT UNION	2	\$202,741.36	0.4
IAB FINANCIAL BANK	1	\$88,350.00	0.18
IDAHO CENTRAL CREDIT UNION	4	\$377,600.00	0.75

IMORTGAGE.COM, INC	2	\$190,000.00	0.38
INDEPENDENT BANK	1	\$104,000.00	0.21
INSIGHT CREDIT UNION	1	\$105,000.00	0.21
INVESTORS HOME MORTGAGE	2	\$209,616.00	0.42
KINECTA FEDERAL CREDIT UNION	1	\$104,000.00	0.21
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,830.00	0.22
LAFAYETTE AMBASSADOR BANK	1	\$98,200.00	0.19
LAKE MORTGAGE COMPANY, INC	1	\$93,600.00	0.19
LAKE STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.2
LANDMARK CREDIT UNION	5	\$468,766.31	0.93
LIBERTY BANK AND TRUST	1	\$95,950.00	0.19
LIBERTY BANK FSB	1	\$98,500.00	0.2
LIBERTY BANK OF ARKANSAS	1	\$88,000.00	0.17
LIBERTY SAVINGS BANK, FSB	1	\$91,000.00	0.18
LINCOLN FEDERAL SAVINGS BANK	1	\$109,000.00	0.22
LINCOLN SAVINGS BANK	1	\$100,000.00	0.2
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2
MACON BANK, INC	2	\$189,000.00	0.37
MARINE BANK	3	\$282,378.02	0.56
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,000.00	0.21
MCCLAIN BANK	1	\$104,800.00	0.21
MEMBER HOME LOAN, LLC	2	\$190,495.00	0.38
MEMBERS FIRST CREDIT UNION	1	\$109,500.00	0.22
MERCANTILE BANK	1	\$87,875.00	0.17
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,807.32	0.42
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$90,000.00	0.18
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$98,840.76	0.2
MID AMERICA MORTGAGE, INC	1	\$107,884.00	0.21
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$88,800.00	0.18
MIDFLORIDA CREDIT UNION	1	\$97,000.00	0.19
MIDSOUTH BANK	1	\$91,000.00	0.18
MIDWESTONE BANK	4	\$393,450.00	0.78
MISSOURI CREDIT UNION	1	\$92,400.00	0.18
MONSON SAVINGS BANK	1	\$102,675.00	0.2
MORTGAGE CLEARING CORP	2	\$191,400.00	0.38
MORTGAGE CLEARING CORPORATION	1	\$104,000.00	0.21
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$100,000.00	0.2
MWABANK	1	\$92,400.00	0.18
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$87,682.83	0.17
NATIONAL BNAK OF COMMERCE	1	\$86,117.21	0.17
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,900.00	0.4
NETWORK FUNDING, L.P	3	\$301,300.00	0.6
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$97,400.00	0.19
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.21

NORTHWESTERN BANK	1	\$106,400.00	0.21
NORTHWESTERN MORTGAGE CO	3	\$268,520.00	0.53
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.20
NOTRE DAME FEDERAL CREDIT UNION	3	\$290,100.00	0.57
OLD SECOND NATIONAL BANK	2	\$200,000.00	0.40
OMNI AMERICAN BANK	1	\$98,700.00	0.20
ORIENTAL BANK AND TRUST	1	\$107,000.00	0.21
PARAMOUNT EQUITY MTG LLC	1	\$98,120.00	0.19
PATELCO CREDIT UNION	1	\$100,000.00	0.20
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,600.00	0.17
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,351.22	0.18
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,000.00	0.79
PORT WASHINGTON STATE BANK	2	\$208,800.00	0.41
POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,000.00	0.19
PRIMEBANK	1	\$102,500.00	0.20
PRIMESOUTH BANK	1	\$103,500.00	0.21
PURDUE FEDERAL CU	2	\$193,300.00	0.38
RANLIFE, INC	1	\$100,000.00	0.20
REAL ESTATE MORTGAGE NETWORK, INC	1	\$106,000.00	0.21
REDSTONE FEDERAL CREDIT UNION	2	\$200,400.00	0.40
RELIANCE BANK	1	\$100,000.00	0.20
RENASANT BANK	1	\$96,000.00	0.19
RIDDELL NATIONAL BANK	1	\$108,000.00	0.21
RIVER VALLEY BANK	1	\$102,500.00	0.20
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$93,500.00	0.19
ROBINS FEDERAL CREDIT UNION	1	\$93,400.00	0.19
ROYAL CREDIT UNION	3	\$303,400.00	0.60
RPM MORTGAGE, INC	1	\$89,250.00	0.18
SACRAMENTO CREDIT UNION	1	\$107,000.00	0.21
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,000.00	0.19
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.21
SAWYER SAVINGS BANK	1	\$105,000.00	0.21
SCOTIABANK DE PR	1	\$100,000.00	0.20
SCOTIABANK OF PUERTO RICO	1	\$85,324.25	0.17
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,000.00	0.18
SEVERN SAVINGS BANK	1	\$90,000.00	0.18
SHORE MORTGAGE	1	\$87,178.00	0.17
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$878,100.00	1.74
SOUTH STORY BANK AND TRUST	1	\$109,500.00	0.22
SOVEREIGN BANK, N.A	1	\$91,000.00	0.18
SPACE COAST CREDIT UNION	1	\$99,839.15	0.20
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$100,000.00	0.20
STANDARD MORTGAGE CORPORATION	2	\$176,000.00	0.35
STATE BANK OF SOUTHERN UTAH	1	\$107,500.00	0.21

STATE BANK OF SPEER	1	\$102,400.00	0.2
STATE BANK OF THE LAKES	1	\$88,400.00	0.18
STATE SAVINGS BANK	1	\$106,000.00	0.21
STEARNS LENDING INC	8	\$793,620.00	1.57
STOCKMAN BANK OF MONTANA	1	\$101,000.00	0.2
SUMMIT FUNDING, INC	1	\$106,000.00	0.21
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,652.64	0.21
SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,000.00	0.19
SWBC MORTGAGE CORPORATION	1	\$105,900.00	0.21
T. J. FINANCIAL, INC	1	\$100,000.00	0.2
THE CITIZENS BANKING COMPANY	1	\$93,200.00	0.18
THE CLEVELAND STATE BANK	1	\$90,107.96	0.18
THE FARMERS AND MERCHANTS NATIONAL	1	\$92,119.37	0.18
THE HOME SAVINGS & LOAN CO	1	\$97,700.00	0.19
THE NATIONAL BANK AND TRUST COMPANY	1	\$101,250.00	0.2
THE PARK BANK	1	\$90,000.00	0.18
THE PESHTIGO NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.21
THINK MUTUAL BANK	2	\$209,500.00	0.42
THIRD NATIONAL BANK OF SEDALIA	2	\$191,000.00	0.38
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.2
TLC COMMUNITY CREDIT UNION	1	\$87,930.00	0.17
TRAVERSE CITY STATE BANK	1	\$107,500.00	0.21
TXL MORTGAGE CORPORATION	1	\$99,000.00	0.2
UMPQUA BANK	3	\$308,421.48	0.61
UNION SAVINGS BANK	3	\$280,625.00	0.56
UNITED BANK & TRUST NA	1	\$100,000.00	0.2
UNITED BANK & TRUST	1	\$95,450.00	0.19
UNITED COMMUNITY BANK	1	\$91,882.77	0.18
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$90,000.00	0.18
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$86,520.38	0.17
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$94,600.00	0.19
UNITED WHOLESALE MORTGAGE	4	\$387,200.00	0.77
UNIVERSITY FEDERAL CREDIT UNION	1	\$103,900.00	0.21
UNIVERSITY LENDING GROUP, LLC	1	\$95,600.00	0.19
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,000.00	0.17
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.2
VALLEY NATIONAL BANK	1	\$105,836.79	0.21
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.2
VILLAGE MORTGAGE	1	\$105,000.00	0.21
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$95,000.00	0.19
WADENA STATE BANK	1	\$98,000.00	0.19
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,250.00	0.39
WASHINGTON TRUST BANK	1	\$100,000.00	0.2

	WATERSTONE MORTGAGE CORPORATION	1	\$97,200.00	0.19
	WESCOM CENTRAL CREDIT UNION	2	\$193,700.00	0.38
	WEST GATE BANK	1	\$88,000.00	0.17
	WESTCONSIN CREDIT UNION	2	\$200,036.00	0.4
	WESTERN SUN FEDERAL CREDIT UNION	1	\$107,647.77	0.21
	WESTERRA CREDIT UNION	1	\$92,856.81	0.18
	WESTFIELD BANK, FST	1	\$103,200.00	0.2
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.2
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$108,915.00	0.22
	WESTSTAR PACIFIC MORTGAGE	1	\$97,200.00	0.19
	WOOD & HUSTON BANK	2	\$197,600.00	0.39
	Unavailable	36	\$3,506,900.89	6.85
Total		514	\$50,478,799.23	100
31417EKJ9	1ST FARM CREDIT SERVICES	1	\$128,000.00	0.13
	1ST MIDAMERICA CREDIT UNION	1	\$126,800.00	0.13
	3 RIVERS FEDERAL CU	4	\$525,483.42	0.52
	3RD FED BANK	1	\$145,350.00	0.14
	ABBEVILLE BUILDING AND LOAN	1	\$148,000.00	0.15
	ACADEMY MORTGAGE CORPORATION	11	\$1,508,895.18	1.5
	ADVANCED MORTGAGE SERVICES, INC	1	\$126,350.00	0.13
	AFFILIATED MORTGAGE COMPANY	1	\$141,200.00	0.14
	ALASKA MORTGAGE COMPANY, LLC	1	\$146,486.00	0.15
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,787.68	0.13
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,465.57	0.13
	ALERUS MORTGAGE	1	\$138,200.00	0.14
	ALLIANT BANK	1	\$138,100.00	0.14
	ALLIED MORTGAGE GROUP	1	\$148,000.00	0.15
	ALLIED MORTGAGE GROUP, INC	1	\$130,000.00	0.13
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,000.00	0.13
	ALPINE BANK & TRUST CO	1	\$132,562.19	0.13
	AMARILLO NATIONAL BANK	3	\$431,293.45	0.43
	AMEGY MORTGAGE COMPANY	5	\$680,815.95	0.68
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,000.00	0.39
	AMERICAN BANK & TRUST CO INC	1	\$129,300.00	0.13
	AMERICAN BANK CENTER	2	\$277,000.00	0.28
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.14
	AMERICAN NATIONAL BANK	2	\$277,267.55	0.28
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$679,640.00	0.68
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,000.00	0.13
	AMERIFIRST FINANCIAL CORPORATION	5	\$663,559.00	0.66
	AMERISAVE MORTGAGE CORPORATION	1	\$144,506.92	0.14
	ANCHORBANK FSB	2	\$283,800.00	0.28
	ANCHORBANK, FSB	1	\$143,200.00	0.14

ANDALUSIA COMMUNITY BANK	1	\$136,800.00	0.14
ARIZONA STATE CREDIT UNION	3	\$408,100.00	0.41
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,700.00	0.13
ARKANSAS FEDERAL CREDIT UNION	1	\$125,910.00	0.13
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,334,737.87	1.33
ATLANTIC NATIONAL BANK	1	\$134,000.00	0.13
BADGER BANK	1	\$132,600.00	0.13
BANCFIRST	1	\$147,391.37	0.15
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,597.65	0.13
BANCORPSOUTH BANK	9	\$1,221,200.00	1.22
BANK MIDWEST	1	\$138,800.00	0.14
BANK MUTUAL	4	\$551,400.00	0.55
BANK OF HAWAII	1	\$148,500.00	0.15
BANK OF THE CASCADES	3	\$409,290.00	0.41
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$141,776.53	0.14
BANK OF ZACHARY	1	\$125,500.00	0.12
BANKERS TRUST COMPANY	2	\$270,500.00	0.27
BANKERS' BANK	1	\$142,800.00	0.14
BANKIOWA	1	\$138,500.00	0.14
BANKTEXAS	1	\$148,500.00	0.15
BANNER BANK	2	\$264,000.00	0.26
BAXTER CREDIT UNION	2	\$253,000.00	0.25
BELL STATE BANK & TRUST	5	\$680,950.00	0.68
BETHPAGE FEDERAL CREDIT UNION	2	\$279,000.00	0.28
BLACK HILLS FEDERAL CREDIT UNION	2	\$277,000.00	0.28
BLACKHAWK BANK	2	\$274,000.00	0.27
BLACKHAWK COMMUNITY CREDIT UNION	2	\$279,000.00	0.28
BOONE COUNTY NATIONAL BANK	1	\$130,500.00	0.13
C.U. MORTGAGE SERVICES, INC	1	\$127,700.00	0.13
CAPITAL CREDIT UNION	1	\$134,900.00	0.13
CARDINAL FINANCIAL COMPANY, L.P	1	\$140,800.00	0.14
CASHCALL, INC	1	\$146,500.00	0.15
CBCFCU	1	\$135,200.00	0.13
CENTRAL CITY CREDIT UNION	2	\$272,000.00	0.27
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.14
CENTRAL PACIFIC BANK	1	\$133,000.00	0.13
CENTRAL TRUST BANK	1	\$137,750.00	0.14
CENTRUE BANK	4	\$553,675.00	0.55
CENTURY LENDING COMPANY	3	\$419,410.00	0.42
CES CREDIT UNION	1	\$125,600.00	0.13
CHARTWAY FEDERAL CREDIT UNION	3	\$406,950.00	0.41
CHERRY CREEK MORTGAGE CO., INC	5	\$698,000.00	0.7
CITIZENS BANK	1	\$131,000.00	0.13

CITIZENS FINANCIAL BANK	1	\$144,000.00	0.14
CITIZENS FIRST BANK	1	\$140,800.00	0.14
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,226,384.00	1.22
CITY & COUNTY CREDIT UNION	1	\$149,200.00	0.15
CITY NATIONAL BANK	1	\$148,565.82	0.15
CLEVELAND STATE BANK	1	\$140,000.00	0.14
CLINTON SAVINGS BANK	2	\$265,000.00	0.26
CMG MORTGAGE INC	1	\$147,000.00	0.15
COASTAL FEDERAL CREDIT UNION	1	\$143,200.00	0.14
COBALT MORTGAGE	5	\$643,210.00	0.64
COMMUNITY BANK CBD	2	\$288,700.00	0.29
COMMUNITY FIRST CREDIT UNION	1	\$134,000.00	0.13
COMMUNITY STATE BANK	3	\$424,895.55	0.42
COMMUNITY TRUST BANK	1	\$135,919.22	0.14
COMMUNITYONE BANK, N.A	2	\$269,000.00	0.27
CONSUMERS CREDIT UNION	1	\$125,400.00	0.12
CORNERSTONE MORTGAGE COMPANY	3	\$410,686.60	0.41
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$130,898.15	0.13
CORNERSTONE MORTGAGE, INC	2	\$255,300.00	0.25
CORTRUST MORTGAGE INC	1	\$144,800.00	0.14
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$127,400.00	0.13
CREDIT UNION OF AMERICA	1	\$142,265.77	0.14
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$147,262.75	0.15
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$268,500.00	0.27
CU MORTGAGE DIRECT	1	\$136,000.00	0.14
CUSO MORTGAGE CORPORATION	1	\$132,300.00	0.13
CUSTOMERS BANK	1	\$130,000.00	0.13
DANE COUNTY CREDIT UNION	1	\$125,200.00	0.12
DEAN COOPERATIVE BANK	1	\$125,600.00	0.13
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.13
DELMAR FINANCIAL COMPANY	1	\$140,800.00	0.14
DELTA COMMUNITY CREDIT UNION	2	\$254,123.38	0.25
DENVER MORTGAGE COMPANY	1	\$135,000.00	0.13
DESCO FEDERAL CREDIT UNION	1	\$136,700.00	0.14
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.12
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.12
DHI MORTGAGE COMPANY LTD	1	\$142,400.00	0.14
DHI MORTGAGE COMPANY, LTD	3	\$424,205.13	0.42
DUPACO COMMUNITY CREDIT UNION	4	\$561,000.00	0.56
EASTWOOD BANK	1	\$132,000.00	0.13
EMIGRANT MORTGAGE COMPANY, INC	1	\$131,800.00	0.13
ENTERPRISE BANK & TRUST	1	\$128,593.37	0.13
ERIE FEDERAL CREDIT UNION	2	\$281,400.00	0.28

EVERBANK	3	\$404,879.57	0.4
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.00	0.14
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$137,575.89	0.14
EXCEL MORTGAGE SERVICING, INC	1	\$138,000.00	0.14
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$140,000.00	0.14
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.13
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$130,000.00	0.13
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$285,000.00	0.28
FARMERS BANK & TRUST	1	\$145,450.00	0.14
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$663,000.00	0.66
FARMERS STATE BANK	3	\$421,600.00	0.42
FARMERS TRUST & SAVINGS BANK	1	\$141,692.59	0.14
FIDELITY BANK	2	\$274,400.00	0.27
FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.14
FIREFIGHTERS CREDIT UNION	2	\$278,500.00	0.28
FIRST AMERICAN BANK	1	\$147,600.00	0.15
FIRST BANK	2	\$274,368.00	0.27
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$135,000.00	0.13
FIRST BANKERS TRUST COMPANY, N.A	1	\$129,675.00	0.13
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.13
FIRST CHOICE LOAN SERVICES, INC	1	\$148,000.00	0.15
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,000.00	0.13
FIRST CITIZENS BANK AND TRUST CO	2	\$276,589.23	0.28
FIRST CLOVER LEAF BANK	1	\$131,600.00	0.13
FIRST COMMUNITY MORTGAGE, INC	3	\$399,000.00	0.4
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,700.00	0.13
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	0.14
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$400,531.00	0.4
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,600.00	0.13
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$135,000.00	0.13
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$136,963.09	0.14
FIRST INTERSTATE BANK	8	\$1,137,928.00	1.13
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,920.00	0.14
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$129,000.00	0.13
FIRST MORTGAGE COMPANY, LLC	4	\$540,623.00	0.54
FIRST MORTGAGE COMPANY, L.L.C	2	\$283,350.00	0.28
FIRST MORTGAGE COMPANY, LLC	5	\$660,699.00	0.66
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$136,600.00	0.14
FIRST NATIONAL BANK - FOX VALLEY	1	\$131,350.00	0.13
FIRST NATIONAL BANK OF DENNISON	2	\$258,200.00	0.26
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.12

FIRST NATIONAL BANK OF ST LOUIS	1	\$149,697.53	0.13
FIRST PLACE BANK	6	\$861,354.12	0.86
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$846,950.00	0.84
FIRST UNITED BANK AND TRUST COMPANY	5	\$675,656.00	0.67
FIRSTAR BANK NA	1	\$127,000.00	0.13
FIRSTAR BANK NAN	1	\$148,500.00	0.15
FIRSTMERIT BANK, N.A	5	\$691,100.00	0.69
FIRSTSOUTH MORTGAGE, LLC	1	\$129,200.00	0.13
FLANAGAN STATE BANK	1	\$140,000.00	0.14
FORUM CREDIT UNION	2	\$270,265.97	0.27
FOX COMMUNITIES CREDIT UNION	1	\$133,000.00	0.13
FOX RIVER STATE BANK	1	\$135,800.00	0.14
FOX VALLEY SAVINGS BANK	1	\$132,000.00	0.13
FRANSEN BANK & TRUST	1	\$145,000.00	0.14
FRANKENMUTH CREDIT UNION	1	\$140,800.00	0.14
FREMONT BANK	1	\$147,440.00	0.15
FULTON BANK, N.A	4	\$553,300.00	0.55
FULTON BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.13
GATEWAY MORTGAGE GROUP LLC	1	\$137,750.00	0.14
GMFS LLC	1	\$133,000.00	0.13
GMFS, LLC	1	\$130,100.00	0.13
GRAND BANK NA	2	\$284,400.00	0.28
GREAT WESTERN BANK	3	\$393,383.62	0.39
GREATER NEVADA MORTGAGE SERVICES	1	\$148,650.00	0.15
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.13
GTE FEDERAL CREDIT UNION	2	\$254,000.00	0.25
GUARANTY TRUST COMPANY	3	\$386,200.00	0.38
GUARDIAN MORTGAGE COMPANY, INC	3	\$400,900.00	0.40
GUILD MORTGAGE COMPANY	1	\$140,250.00	0.14
HAMPDEN BANK	1	\$135,000.00	0.13
HAMPTON STATE BANK	1	\$144,000.00	0.14
HEARTLAND BANK	1	\$133,800.00	0.13
HIAWATHA BANK AND TRUST CO	1	\$136,500.00	0.14
HICKORY POINT BANK & TRUST	1	\$130,314.14	0.13
HILLS BANK AND TRUST COMPANY	1	\$142,400.00	0.14
HIWAY FEDERAL CREDIT UNION	3	\$415,572.04	0.41
HOME FEDERAL BANK	1	\$136,000.00	0.14
HOME LOANS TODAY	1	\$131,500.00	0.13
HOMEWISE,INC	1	\$127,980.00	0.13
HOPEWELL FEDERAL CREDIT UNION	1	\$138,000.00	0.14
HORIZON BANK N A	2	\$253,910.00	0.25
IDAHO CENTRAL CREDIT UNION	3	\$418,900.00	0.42
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$139,941.54	0.14
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$256,397.48	0.26
IMORTGAGE.COM, INC	1	\$128,000.00	0.13

INVESTORS HOME MORTGAGE	2	\$256,720.46	0.26
IOWA STATE BANK	1	\$138,500.00	0.14
JEANNE D'ARC CREDIT UNION	1	\$126,000.00	0.13
JONAH BANK OF WYOMING	2	\$271,100.00	0.27
KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.14
KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.14
L&N FEDERAL CREDIT UNION	1	\$143,000.00	0.14
LAKE FOREST BANK & TRUST COMPANY	1	\$143,600.00	0.14
LAKE MORTGAGE COMPANY, INC	1	\$146,850.00	0.15
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$135,800.00	0.14
LANDMARK CREDIT UNION	1	\$142,041.20	0.14
LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.14
LIBERTY NATIONAL BANK	1	\$146,000.00	0.15
LINCOLN SAVINGS BANK	2	\$282,274.95	0.28
MAGNA BANK	1	\$149,000.00	0.15
MARINE BANK	2	\$254,700.44	0.25
MARQUETTE BANK	1	\$129,675.00	0.13
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.14
MEMBERS' ADVANTAGE CREDIT UNION	1	\$141,500.00	0.14
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,107.77	0.13
MERIDIAN BANK	1	\$148,000.00	0.15
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.13
METCALF BANK	1	\$139,000.00	0.14
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$126,400.00	0.13
MID AMERICA MORTGAGE	3	\$426,300.00	0.42
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,637.01	0.13
MIDFLORIDA CREDIT UNION	1	\$127,000.00	0.13
MIDLAND STATES BANK	1	\$147,257.55	0.15
MIDWEST HERITAGE BANK	2	\$279,700.00	0.28
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,500.00	0.13
MIDWESTONE BANK	1	\$139,000.00	0.14
MISSOULA FEDERAL CREDIT UNION	1	\$138,000.00	0.14
MISSOURI CREDIT UNION	2	\$265,900.00	0.26
MONSON SAVINGS BANK	1	\$130,000.00	0.13
MORRIS BUILDING & LOAN	1	\$136,800.00	0.14
MORTGAGE CLEARING CORP	4	\$529,250.00	0.53
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,600.00	0.15
MT MCKINLEY BANK	1	\$125,000.00	0.12
NATIONAL EXCHANGE BANK AND TRUST	4	\$543,800.00	0.54
NATIONWIDE BANK	1	\$148,920.35	0.15
NETWORK FUNDING, L.P	3	\$389,800.00	0.39
NEWTOWN SAVINGS BANK	2	\$289,500.00	0.29
NEXBANK, SSB	1	\$128,500.00	0.13
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$134,782.86	0.13

NORTHWESTERN MORTGAGE CO	3	\$400,300.00	0.4
NUMARK CREDIT UNION	1	\$134,000.00	0.13
NUMERICA CREDIT UNION	1	\$131,100.00	0.13
NUVISION FCU	1	\$126,500.00	0.13
OAK BANK	1	\$149,200.00	0.15
OLD FLORIDA NATIONAL BANK	1	\$147,767.08	0.15
OLD SECOND NATIONAL BANK	3	\$404,987.00	0.4
OMNI AMERICAN BANK	1	\$145,000.00	0.14
ONE WASHINGTON FINANCIAL	1	\$147,700.00	0.15
OPPORTUNITIES CREDIT UNION	1	\$145,000.00	0.14
OREGON COMMUNITY BANK & TRUST	1	\$137,000.00	0.14
ORIENTAL BANK AND TRUST	1	\$133,600.00	0.13
ORRSTOWN BANK	3	\$412,037.00	0.41
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,940.00	0.14
PATELCO CREDIT UNION	2	\$271,791.88	0.27
PBI BANK INC	1	\$133,500.00	0.13
PEOPLES BANK	1	\$132,000.00	0.13
PEOPLES BANK, A WA CORPORATION	1	\$128,000.00	0.13
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,327.10	0.28
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$554,400.00	0.55
PIONEER BANK	1	\$143,800.00	0.14
PIONEER BANK	3	\$416,419.88	0.41
PIONEER CREDIT UNION	1	\$127,400.00	0.13
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$129,391.54	0.13
PLAINS COMMERCE BANK	1	\$125,600.00	0.13
PLATTE VALLEY STATE BANK & TRUST CO	1	\$148,000.00	0.15
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.15
PORT WASHINGTON STATE BANK	2	\$255,700.00	0.25
POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,000.00	0.14
PRIMEWEST MORTGAGE	1	\$142,000.00	0.14
PRIORITY HOME MORTGAGE	1	\$133,368.00	0.13
PROFESSIONAL FEDERAL CREDIT UNION	2	\$273,480.00	0.27
PUBLIC SERVICE CREDIT UNION	1	\$149,000.00	0.15
PURDUE FEDERAL CU	1	\$139,800.00	0.14
PYRAMAX BANK	1	\$140,350.00	0.14
QUALSTAR CREDIT UNION	1	\$148,166.45	0.15
RAYMOND JAMES BANK, N.A	2	\$280,432.00	0.28
RCB BANK, A CORPORATION	2	\$277,000.00	0.28
REAL ESTATE MORTGAGE NETWORK, INC	2	\$281,236.00	0.28
RED CANOE CREDIT UNION	1	\$135,700.00	0.14
RED RIVER BANK, A CORPORATION	1	\$127,802.92	0.13
RELIANCE STATE BANK	1	\$125,000.00	0.12
RENASANT BANK	3	\$420,500.00	0.42
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$143,500.00	0.14

	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$134,000.00	0.13
	RIVER CITIES BANK	1	\$146,370.00	0.15
	RIVER VALLEY BANK	4	\$552,100.00	0.55
	RIVERMARK COMMUNITY CREDIT UNION	2	\$287,000.00	0.29
	ROBINS FEDERAL CREDIT UNION	1	\$130,000.00	0.13
	ROBINS FINANCIAL CREDIT UNION	1	\$135,586.28	0.14
	ROCKFORD BELL CREDIT UNION	1	\$140,000.00	0.14
	ROCKLAND TRUST	1	\$128,000.00	0.13
	ROUNDBANK	1	\$146,700.00	0.15
	ROUNDPOINT MORTGAGE COMPANY	5	\$692,750.00	0.69
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.14
	ROYAL CREDIT UNION	3	\$400,500.00	0.4
	SABINE FEDERAL CREDIT UNION	1	\$133,723.63	0.13
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.15
	SAN DIEGO COUNTY CREDIT UNION	2	\$261,961.42	0.26
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$273,195.71	0.27
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,250.00	0.15
	SCOTIABANK OF PUERTO RICO	3	\$405,600.00	0.4
	SECURITY BANK	1	\$135,560.00	0.14
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.14
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,000.00	0.41
	SHORE MORTGAGE	1	\$131,000.00	0.13
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,644,350.00	1.64
	SOLVAY BANK	1	\$145,835.49	0.15
	SOUND COMMUNITY BANK	1	\$132,800.00	0.13
	SOUTH GEORGIA BANKING COMPANY	1	\$136,575.14	0.14
	SOVEREIGN BANK, N.A	4	\$559,275.13	0.56
	SPACE COAST CREDIT UNION	2	\$264,570.59	0.26
	ST. MARYS BANK	1	\$128,500.00	0.13
	ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.15
	ST.MARY'S BANK	1	\$140,000.00	0.14
	STANDARD BANK AND TRUST	1	\$140,000.00	0.14
	STANDARD MORTGAGE CORPORATION	2	\$274,300.00	0.27
	STATE BANK OF LINCOLN	1	\$131,500.00	0.13
	STEARNS LENDING INC	15	\$2,005,366.33	2
	STOCK YARDS BANK & TRUST COMPANY	2	\$277,775.00	0.28
	SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.14
	SUMMIT CREDIT UNION	4	\$552,850.00	0.55
	SUMMIT FUNDING, INC	2	\$265,000.00	0.26
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,633.90	0.14
	SWBC MORTGAGE CORPORATION	5	\$689,150.00	0.69
	TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.12
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.13
	THE CLAY CITY BANKING COMPANY	1	\$128,000.00	0.13

THE FAIRFIELD BANKING COMPANY	1	\$128,000.00	0.13
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.13
THE FIRST NATIONAL BANK OF HENNING	1	\$141,781.37	0.14
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$134,000.00	0.13
THE HONESDALE NATIONAL BANK ISAOA	1	\$145,000.00	0.14
THE NATIONAL BANK OF WAUPUN	1	\$130,000.00	0.13
THE OLD FORT BANKING COMPANY	1	\$125,800.00	0.13
TINKER FEDERAL CREDIT UNION	1	\$149,000.00	0.15
TJC MORTGAGE, INC	1	\$132,800.00	0.13
TOWNE MORTGAGE COMPANY	1	\$125,700.00	0.13
TRAVERSE CITY STATE BANK	2	\$289,600.00	0.29
TRAVIS CREDIT UNION	2	\$262,000.00	0.26
TRISTAR BANK	1	\$140,800.00	0.14
TRUSTONE	1	\$138,500.00	0.14
UMPQUA BANK	1	\$149,900.00	0.15
UNION SAVINGS BANK	4	\$560,250.00	0.56
UNITED BANK & TRUST NA	1	\$149,150.00	0.15
UNITED BANK & TRUST	1	\$128,000.00	0.13
UNITED COMMUNITY BANK	1	\$143,800.00	0.14
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,500.00	0.13
UNITED WHOLESALE MORTGAGE	5	\$698,750.00	0.7
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$290,633.00	0.29
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$677,211.00	0.67
UNIVERSITY CREDIT UNION	1	\$141,000.00	0.14
UNIVERSITY LENDING GROUP, LLC	1	\$136,800.00	0.14
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$557,550.00	0.56
UNIVEST BANK AND TRUST CO	1	\$143,000.00	0.14
VACATIONLAND FEDERAL CREDIT UNION	1	\$146,250.00	0.15
VALLEY NATIONAL BANK	1	\$135,000.00	0.13
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,990.00	0.13
VANDYK MORTGAGE CORPORATION	1	\$144,766.80	0.14
VERMONT FEDERAL CREDIT UNION	1	\$125,500.00	0.12
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$149,000.00	0.15
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$937,100.00	0.93
WATERSTONE MORTGAGE CORPORATION	2	\$287,000.00	0.29
WELLS FARGO	1	\$128,000.00	0.13
WESCOM CENTRAL CREDIT UNION	2	\$266,000.00	0.26
WEST GATE BANK	1	\$140,000.00	0.14
WESTCONSIN CREDIT UNION	1	\$127,500.00	0.13
WESTERN REGION RETAIL	1	\$134,792.14	0.13
WESTFIELD BANK, FSB	1	\$128,250.00	0.13
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$133,600.00	0.13
	1	\$129,800.00	0.13

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE			
	WINGS FINANCIAL CU	1	\$133,200.00	0.13
	WISCONSIN BANK AND TRUST	2	\$277,600.00	0.28
	WR STARKEY MORTGAGE, LLP	1	\$149,944.00	0.15
	WRIGHT-PATT CREDIT UNION, INC	3	\$408,015.00	0.41
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$269,500.00	0.27
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.13
	YOLO FEDERAL CREDIT UNION	1	\$145,078.00	0.14
	YORK TRADITIONS BANK	1	\$139,200.00	0.14
	Unavailable	53	\$7,283,136.57	7.13
Total		735	\$100,404,258.82	100
31417EKK6	3 RIVERS FEDERAL CU	1	\$143,019.59	0.19
	ACADEMY MORTGAGE CORPORATION	5	\$674,251.00	0.89
	ACHIEVA CREDIT UNION	1	\$129,105.00	0.17
	ADVANTAGE COMMUNITY BANK	2	\$268,000.00	0.35
	AFFILIATED MORTGAGE COMPANY	1	\$138,000.00	0.18
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,776.53	0.19
	ALPENA ALCONA AREA C. U	1	\$149,000.00	0.2
	ALPINE BANK & TRUST CO	3	\$414,199.80	0.55
	ALTRA FEDERAL CREDIT UNION	3	\$402,750.00	0.53
	AMARILLO NATIONAL BANK	1	\$129,695.00	0.17
	AMEGY MORTGAGE COMPANY	1	\$147,557.06	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,800.00	0.18
	AMERICAN BANK	2	\$277,632.58	0.37
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,600.00	0.18
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,600.00	0.19
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.19
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$289,600.00	0.38
	AMERIFIRST FINANCIAL CORPORATION	4	\$542,996.00	0.72
	ANCHORBANK FSB	2	\$272,750.00	0.36
	ANCHORBANK, FSB	1	\$132,000.00	0.17
	ARIZONA STATE CREDIT UNION	3	\$417,300.00	0.55
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.17
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,655,775.00	2.19
	ASSOCIATED CREDIT UNION	1	\$141,100.00	0.19
	BANCFIRST	1	\$125,000.00	0.17
	BANCORPSOUTH BANK	8	\$1,082,415.77	1.43
	BANK OF AMERICAN FORK	1	\$141,400.00	0.19
	BANK OF LANCASTER	1	\$143,000.00	0.19
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$403,964.07	0.53
	BANKERS' BANK	2	\$253,000.00	0.33

BANKNEWPORT	1	\$127,500.00	0.17
BANNER BANK	1	\$134,900.00	0.18
BAXTER CREDIT UNION	3	\$435,700.00	0.58
BELL STATE BANK & TRUST	4	\$568,400.00	0.75
BLACKHAWK BANK	1	\$136,000.00	0.18
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,300.00	0.19
BNYMELLON	3	\$426,057.00	0.56
BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.17
BRYANT MORTGAGE COMPANY, INC	1	\$145,000.00	0.19
C.U. MORTGAGE SERVICES, INC	2	\$289,200.00	0.38
CAPITOL BANK	1	\$148,000.00	0.2
CASHCALL, INC	4	\$541,181.41	0.72
CENTRAL MORTGAGE COMPANY	3	\$396,094.53	0.52
CENTRAL STATE BANK	1	\$135,300.00	0.18
CENTRAL TRUST BANK	1	\$132,386.04	0.18
CENTRIS FEDERAL CREDIT UNION	1	\$128,500.00	0.17
CENTURY LENDING COMPANY	3	\$417,470.00	0.55
CHERRY CREEK MORTGAGE CO., INC	4	\$557,545.00	0.74
CITADEL FEDERAL CREDIT UNION	1	\$142,500.00	0.19
CITIZENS ALLIANCE BANK	1	\$140,000.00	0.19
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$973,329.00	1.29
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$132,550.00	0.18
CITIZENS NATL HENDERSON	1	\$127,802.92	0.17
CLASS ACT FEDERAL CREDIT UNION	1	\$143,350.00	0.19
CLINTON SAVINGS BANK	1	\$132,000.00	0.17
COASTAL FEDERAL CREDIT UNION	3	\$400,000.00	0.53
COBALT MORTGAGE	4	\$536,375.00	0.71
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$125,000.00	0.17
COMMUNITY FIRST CREDIT UNION	5	\$718,900.00	0.95
COMMUNITY FIRST CREDIT UNION OF FL	1	\$144,000.00	0.19
COMMUNITY MORTGAGE FUNDING, LLC	2	\$254,000.00	0.34
COMMUNITY STATE BANK	1	\$144,500.00	0.19
COMMUNITYONE BANK, N.A	1	\$149,200.00	0.2
CONSUMER LOAN SERVICES, LLC	1	\$142,000.00	0.19
CONSUMERS CREDIT UNION	1	\$144,300.00	0.19
CORNERSTONE HOME LENDING	2	\$285,000.00	0.38
CORNERSTONE MORTGAGE, INC	1	\$148,200.00	0.2
CORTRUST BANK	1	\$128,500.00	0.17
CORTRUST MORTGAGE INC	1	\$126,500.00	0.17
COVANTAGE CREDIT UNION	2	\$286,200.00	0.38
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000.00	0.19
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$261,000.00	0.35
CREDIT UNION OF AMERICA	1	\$131,500.00	0.17
CREDIT UNION WEST	1	\$135,900.00	0.18
CSE FEDERAL CREDIT UNION	1	\$130,300.00	0.17

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$137,800.00	0.18
CUSO MORTGAGE CORPORATION	1	\$125,500.00	0.17
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$125,000.00	0.17
DENVER MORTGAGE COMPANY	1	\$132,500.00	0.18
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,450.00	0.17
DHI MORTGAGE COMPANY, LTD., L.P	1	\$145,487.00	0.19
DIME BANK	1	\$140,000.00	0.19
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,000.00	0.19
DUPACO COMMUNITY CREDIT UNION	1	\$131,100.00	0.17
ELEVATIONS CU	1	\$135,000.00	0.18
EMPIRE BANK	1	\$131,000.00	0.17
EMPOWER FEDERAL CREDIT UNION	2	\$281,800.00	0.37
EVERBANK	3	\$414,347.30	0.55
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,000.00	0.19
EXCEL MORTGAGE SERVICING, INC	3	\$409,080.00	0.54
FAA CREDIT UNION	1	\$145,500.00	0.19
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$272,000.00	0.36
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$268,100.00	0.35
FIDELITY BANK	2	\$271,781.25	0.36
FIMI INC	1	\$135,744.88	0.18
FIRST BANK FINANCIAL CENTRE	1	\$136,000.00	0.18
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,675.00	0.2
FIRST CHOICE BANK	1	\$140,000.00	0.19
FIRST CHOICE LOAN SERVICES, INC	1	\$140,000.00	0.19
FIRST CITIZENS BANK AND TRUST CO	3	\$422,816.21	0.56
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,000.00	0.2
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$137,787.52	0.18
FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.17
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$283,600.00	0.38
FIRST INTERSTATE BANK	5	\$658,975.85	0.87
FIRST MORTGAGE COMPANY LLC	1	\$131,200.00	0.17
FIRST MORTGAGE COMPANY, INC	1	\$146,150.00	0.19
FIRST MORTGAGE COMPANY, L.L.C	3	\$407,187.00	0.54
FIRST MORTGAGE COMPANY, LLC	5	\$669,800.00	0.89
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$133,000.00	0.18
FIRST OPTION BANK	1	\$127,200.00	0.17
FIRST PEOPLES CFCU	1	\$143,200.00	0.19
FIRST PLACE BANK	6	\$806,640.97	1.07
FIRST REPUBLIC BANK	1	\$132,895.00	0.18
FIRST SAVINGS BANK OF DANVILLE	1	\$135,000.00	0.18
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000.00	0.18
FIRST UNITED BANK AND TRUST COMPANY	2	\$270,580.00	0.36
FIRSTAR BANK NA	1	\$149,000.00	0.2
FIVE POINTS BANK/KEARNEY	1	\$142,284.00	0.19

FORUM CREDIT UNION	2	\$288,000.00	0.38
FOX COMMUNITIES CREDIT UNION	1	\$125,000.00	0.17
FOX VALLEY SAVINGS BANK	2	\$287,600.00	0.38
FULTON BANK OF NEW JERSEY	1	\$128,000.00	0.17
FULTON BANK, N.A	2	\$278,500.00	0.37
GATEWAY MORTGAGE GROUP LLC	3	\$427,625.00	0.57
GATEWAY STATE BANK	1	\$140,000.00	0.19
GENISYS CREDIT UNION	1	\$125,000.00	0.17
GMFS LLC	2	\$271,205.00	0.36
GRAND BANK NA	1	\$138,000.00	0.18
GRAND VALLEY CO-OP CREDIT UNION	1	\$130,150.00	0.17
GREAT WESTERN BANK	3	\$393,612.02	0.52
GREYLOCK FEDERAL CREDIT UNION	4	\$550,366.01	0.73
GUARANTY BANK	1	\$133,294.45	0.18
GUARANTY TRUST COMPANY	3	\$421,496.00	0.56
GUARDIAN CREDIT UNION	1	\$145,000.00	0.19
GUARDIAN MORTGAGE COMPANY INC	1	\$128,801.38	0.17
GUARDIAN MORTGAGE COMPANY, INC	2	\$263,900.00	0.35
HARBORONE CREDIT UNION	1	\$139,800.00	0.18
HEARTLAND BANK	1	\$129,700.00	0.17
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.17
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$129,786.31	0.17
HOME FEDERAL BANK	2	\$282,340.31	0.37
HOME STATE BANK	1	\$144,000.00	0.19
HOME STATE BANK NA	1	\$132,000.00	0.17
HOMEWISE, INC	2	\$283,600.00	0.38
HONOR BANK	1	\$127,500.00	0.17
HONOR CREDIT UNION	3	\$408,800.00	0.54
HOOSAC BANK	1	\$146,725.00	0.19
HORIZON BANK NA	1	\$135,000.00	0.18
HORIZON BANK, N.A	1	\$140,000.00	0.19
IC FEDERAL CREDIT UNION	1	\$144,000.00	0.19
IDAHO CENTRAL CREDIT UNION	5	\$669,100.00	0.88
IDAHO FIRST BANK	1	\$138,979.20	0.18
IMORTGAGE.COM, INC	2	\$276,397.00	0.37
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.17
INVESTORS HOME MORTGAGE	2	\$273,800.00	0.36
KIRTLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$137,700.00	0.18
LAKE MORTGAGE COMPANY, INC	1	\$148,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,500.00	0.18
LANDMARK CREDIT UNION	3	\$390,200.00	0.52
LEADERONE FINANCIAL CORPORATION	1	\$143,522.00	0.19
LEGACY BANK	1	\$131,000.00	0.17

LINCOLN SAVINGS BANK	2	\$251,000.00	0.33
LOS ALAMOS NATIONAL BANK	1	\$146,000.00	0.19
LUANA SAVINGS BANK	1	\$133,200.00	0.18
M/I FINANCIAL CORP	1	\$145,000.00	0.19
MARINE BANK	3	\$402,078.52	0.53
MARQUETTE BANK	1	\$126,000.00	0.17
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,400.00	0.17
MERIDIAN TRUST FCU	1	\$132,300.00	0.17
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$125,000.00	0.17
MID AMERICAN CREDIT UNION	1	\$131,900.00	0.17
MIDLAND STATES BANK	2	\$264,000.00	0.35
MIDWEST BANK OF WESTERN ILLINOIS	2	\$284,500.00	0.38
MIDWEST COMMUNITY BANK	2	\$266,225.00	0.35
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,650.00	0.18
MIDWEST LOAN SERVICES	1	\$134,500.00	0.18
MORGAN FEDERAL BANK	1	\$135,800.00	0.18
MORTGAGE MARKETS CUSO	1	\$139,000.00	0.18
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$292,000.00	0.39
MOUNTAIN WEST FINANCIAL, INC	2	\$275,800.00	0.36
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$147,781.42	0.2
NATIONAL BANK OF COMMERCE	1	\$132,000.00	0.17
NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.17
NATIONAL EXCHANGE BANK AND TRUST	2	\$263,000.00	0.35
NCB, FSB	2	\$250,600.00	0.33
NETWORK FUNDING, L.P	3	\$435,875.00	0.58
NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.2
NORTHWESTERN MORTGAGE CO	2	\$271,085.00	0.36
NUMERICA CREDIT UNION	1	\$126,100.00	0.17
OMNI AMERICAN BANK	1	\$146,400.00	0.19
ORIENTAL BANK AND TRUST	1	\$136,000.00	0.18
ORRSTOWN BANK	3	\$394,794.53	0.52
PACIFIC COMMUNITY CREDIT UNION	1	\$143,000.00	0.19
PATELCO CREDIT UNION	1	\$140,000.00	0.19
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,800.00	0.2
PERU FEDERAL SAVINGS BANK	1	\$130,400.00	0.17
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,500.00	0.2
PIONEER BANK	1	\$149,900.00	0.2
PIONEER BANK & TRUST, A CORPORATION	1	\$140,573.53	0.19
PIONEER CREDIT UNION	1	\$128,250.00	0.17
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,900.00	0.18
PRAIRIE STATE BANK & TRUST	2	\$280,000.00	0.37
PRIMESOUTH BANK	1	\$126,000.00	0.17
PRIMEWEST MORTGAGE	1	\$135,000.00	0.18
PROSPERA CREDIT UNION	1	\$143,300.00	0.19

PURDUE FEDERAL CU	1	\$125,000.00	0.17
RANDOLPH-BROOKS FCU	1	\$135,375.00	0.18
REAL ESTATE MORTGAGE NETWORK INC	1	\$125,120.00	0.17
REAL ESTATE MORTGAGE NETWORK, INC	2	\$279,950.00	0.37
REDWOOD CREDIT UNION	1	\$129,000.00	0.17
RENASANT BANK	1	\$140,000.00	0.19
RIGHT START MORTGAGE, INC	1	\$135,000.00	0.18
RIVER VALLEY BANK	2	\$278,000.00	0.37
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,700.00	0.19
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.18
ROUNDPOINT MORTGAGE COMPANY	2	\$291,800.00	0.39
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$280,000.00	0.37
ROYAL CREDIT UNION	6	\$804,390.46	1.06
SABINE STATE BANK & TRUST CO., INC	1	\$126,000.00	0.17
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,750.00	0.17
SAN DIEGO COUNTY CREDIT UNION	1	\$148,366.14	0.2
SAUK VALLEY BANK & TRUST COMPANY	1	\$129,525.00	0.17
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.17
SCOTIABANK OF PUERTO RICO	2	\$255,442.25	0.34
SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$147,767.07	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,500.00	0.19
SECURITYPLUS FEDERAL CREDIT UNION	1	\$144,761.66	0.19
SEVERN SAVINGS BANK	1	\$142,000.00	0.19
SHELL FEDERAL CREDIT UNION	1	\$135,000.00	0.18
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,650,615.00	2.18
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,200.00	0.17
SIUSLAW BANK	1	\$133,600.00	0.18
SOVEREIGN BANK, N.A	1	\$139,769.88	0.18
SPACE COAST CREDIT UNION	1	\$145,000.00	0.19
SPRATT SAVINGS AND LOAN	1	\$134,000.00	0.18
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,000.00	0.17
STANDARD MORTGAGE CORPORATION	1	\$143,000.00	0.19
STATE BANK OF LINCOLN	1	\$148,000.00	0.2
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$265,000.00	0.35
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,920.00	0.19
STATE STREET BANK & TRUST COMPANY	1	\$141,800.00	0.19
STEARNS LENDING INC	15	\$2,067,610.00	2.73
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$292,750.00	0.39
STOCKMAN BANK OF MONTANA	2	\$263,700.00	0.35
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$140,000.00	0.19
SUMMIT CREDIT UNION	8	\$1,103,200.00	1.46
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$270,344.08	0.36
SWBC MORTGAGE CORPORATION	5	\$699,425.00	0.92

T. J. FINANCIAL, INC	1	\$145,000.00	0.19
TALMER BANK AND TRUST	1	\$125,400.00	0.17
TEACHERS FEDERAL CREDIT UNION	1	\$143,500.00	0.19
THE ADIRONDACK TRUST COMPANY	1	\$125,000.00	0.17
THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.19
THE FARMERS NATIONAL BANK	1	\$126,200.00	0.17
THE FIRST NATIONAL BANK OF HENNING	1	\$138,765.00	0.18
THE MORTGAGE HOUSE, INC	1	\$141,800.00	0.19
THE OLD FORT BANKING COMPANY	1	\$132,525.00	0.18
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,000.00	0.17
TOWN & COUNTRY BANK	1	\$139,200.00	0.18
TOWNE MORTGAGE COMPANY	1	\$143,400.00	0.19
TRADITION MORTGAGE LLC	2	\$281,000.00	0.37
TRAVIS CREDIT UNION	1	\$130,000.00	0.17
TRUSTONE	2	\$262,750.00	0.35
TWINHOLD	1	\$140,000.00	0.19
UMPQUA BANK	1	\$138,286.76	0.18
UNION SAVINGS BANK	2	\$266,300.00	0.35
UNITED BANK OF UNION	1	\$144,000.00	0.19
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$146,500.00	0.19
UNITED COMMUNITY BANK	1	\$138,900.00	0.18
UNITED WHOLESALE MORTGAGE	4	\$538,500.00	0.71
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,991.00	0.54
UNIVERSITY FEDERAL CREDIT UNION	1	\$136,000.00	0.18
UNIVERSITY LENDING GROUP, LLC	1	\$135,000.00	0.18
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,500.00	0.37
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,000.00	0.37
VERMONT FEDERAL CREDIT UNION	1	\$136,000.00	0.18
VILLAGE MORTGAGE	1	\$133,000.00	0.18
WASHINGTON COUNTY BANK	1	\$147,000.00	0.19
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$568,650.00	0.75
WATERSTONE MORTGAGE CORPORATION	2	\$261,230.00	0.35
WESCOM CENTRAL CREDIT UNION	1	\$148,000.00	0.2
WESTCONSIN CREDIT UNION	3	\$394,600.00	0.52
WESTERN REGION RETAIL	1	\$142,800.00	0.19
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,250.00	0.17
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.19
WESTSTAR MORTGAGE, INC	1	\$132,000.00	0.17
WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.19
WORKERS' CREDIT UNION	1	\$145,000.00	0.19
WRIGHT-PATT CREDIT UNION, INC	1	\$146,500.00	0.19
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,400.00	0.18
YORK TRADITIONS BANK	1	\$149,625.00	0.2
Unavailable	49	\$6,655,049.77	8.66

Total			552	\$75,622,527.03	100
31417EKL4	1ST COMMUNITY CREDIT UNION, A COOPERATIVE		1	\$137,000.00	0.27
	3 RIVERS FEDERAL CU		1	\$131,000.00	0.26
	ACADEMY MORTGAGE CORPORATION		3	\$396,850.00	0.79
	AMARILLO NATIONAL BANK		2	\$272,890.00	0.54
	AMERICAN BANK CENTER		1	\$145,200.00	0.29
	AMERICAN NATIONAL BANK		1	\$128,155.00	0.26
	AMERICAN NATIONAL BANK FOX CITIES		1	\$130,300.00	0.26
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$132,000.00	0.26
	AMERICAN SAVINGS BANK, F.S.B		1	\$144,000.00	0.29
	AMERICAN SOUTHWEST MORTGAGE CORP		2	\$257,745.00	0.51
	ANCHORBANK FSB		2	\$276,700.00	0.55
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$132,000.00	0.26
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$149,200.00	0.30
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		2	\$263,010.00	0.53
	ARKANSAS FEDERAL CREDIT UNION		1	\$139,300.00	0.28
	ASSOCIATED BANK NATIONAL ASSOCIATION		5	\$688,700.00	1.37
	BANCORPSOUTH BANK		10	\$1,369,906.00	2.73
	BANK OF LEE'S SUMMIT		1	\$140,000.00	0.28
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		1	\$127,303.69	0.25
	BANKERS' BANK		2	\$275,750.00	0.55
	BANNER BANK		1	\$136,000.00	0.27
	BELL STATE BANK & TRUST		1	\$134,300.00	0.27
	BELLCO CREDIT UNION		1	\$139,337.09	0.28
	BENCHMARK BANK		1	\$128,500.00	0.26
	BOONE COUNTY NATIONAL BANK		1	\$132,700.00	0.26
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		1	\$149,200.00	0.30
	C.U. MORTGAGE SERVICES, INC		1	\$140,269.06	0.28
	CASHCALL, INC		2	\$279,500.00	0.56
	CENTURY LENDING COMPANY		1	\$130,000.00	0.26
	CHERRY CREEK MORTGAGE CO., INC		3	\$395,520.00	0.79
	CITIZENS FIRST WHOLESALE MORTGAGE CO		6	\$820,250.00	1.64
	CITIZENS NATIONAL BANK AT BROWNWOOD		1	\$144,000.00	0.29
	CLOVERBELT CREDIT UNION		1	\$136,000.00	0.27
	CMC HOME LENDING		1	\$129,400.46	0.26
	COASTAL FEDERAL CREDIT UNION		2	\$277,875.00	0.55
	COBALT MORTGAGE		3	\$421,250.00	0.84
	COBALT MORTGAGE, INC		1	\$128,250.00	0.26
			1	\$137,275.00	0.27

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A			
COLORADO EAST BANK AND TRUST	1	\$126,000.00	0.25
COLUMBIA CREDIT UNION	1	\$147,000.00	0.29
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$127,200.00	0.25
COMMUNITY BANK CBD	1	\$144,000.00	0.29
COMMUNITY BANK MANKATO	1	\$131,000.00	0.26
COMMUNITY FIRST CREDIT UNION	2	\$270,750.00	0.54
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,341.90	0.27
COMMUNITY TRUST BANK	1	\$139,769.88	0.28
COREPLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.25
CORTRUST BANK	1	\$132,000.00	0.26
CORTRUST MORTGAGE, INC	2	\$290,355.00	0.58
COVANTAGE CREDIT UNION	2	\$256,100.00	0.51
CRESTMARK MORTGAGE COMPANY, LTD	2	\$267,709.02	0.53
CUMBERLAND SECURITY BANK	1	\$130,800.00	0.26
CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.27
DEAN COOPERATIVE BANK	1	\$137,000.00	0.27
DESCO FEDERAL CREDIT UNION	1	\$131,000.00	0.26
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$419,401.54	0.84
EQUITY RESOURCES, INC	1	\$131,000.00	0.26
EVERBANK	1	\$143,878.13	0.29
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,566.00	0.26
EXCEL MORTGAGE SERVICING, INC	1	\$145,000.00	0.29
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$140,500.00	0.28
FAA CREDIT UNION	1	\$136,500.00	0.27
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$391,190.00	0.78
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,000.00	0.29
FARMINGTON BANK	1	\$141,000.00	0.28
FIDELITY BANK	3	\$417,301.00	0.83
FIDELITY BANK MORTGAGE	1	\$127,500.00	0.25
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,774.83	0.28
FIRST CITIZENS BANK AND TRUST CO	3	\$405,279.83	0.81
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,400.00	0.28
FIRST COMMUNITY MORTGAGE, INC	2	\$282,500.00	0.56
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.27
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$419,160.00	0.84
FIRST HERITAGE FINANCIAL, LLC	2	\$278,400.00	0.56
FIRST INTERSTATE BANK	5	\$680,950.00	1.36
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,625.00	0.26
FIRST MORTGAGE COMPANY, LLC	2	\$278,694.00	0.56
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.27
FIRST MORTGAGE HOME LENDING LLC	2	\$272,780.00	0.54
FIRST NATIONAL BANK BERLIN	1	\$134,500.00	0.27
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,779.67	0.28

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$131,750.00	0.26
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$135,300.00	0.27
FIRST PLACE BANK	1	\$131,800.00	0.26
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,100.00	0.28
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,500.00	0.28
FIRSTBANK PUERTO RICO	1	\$131,293.05	0.26
FIVE STAR CREDIT UNION	1	\$127,775.00	0.26
FORUM CREDIT UNION	3	\$404,066.88	0.81
FOUNTAIN CITY FUNDING	1	\$141,500.00	0.28
FREMONT BANK	1	\$147,767.08	0.29
FULTON BANK, N.A	4	\$551,250.00	1.11
GEO-CORP INC	1	\$132,000.00	0.26
GMFS LLC	1	\$129,900.00	0.26
GMFS, LLC	2	\$296,000.00	0.59
GOODFIELD STATE BANK	1	\$139,300.00	0.28
GREAT SOUTHERN BANK	1	\$126,375.00	0.25
GREAT WESTERN BANK	2	\$265,806.01	0.53
GREATER NEVADA MORTGAGE SERVICES	1	\$143,560.00	0.29
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.26
GTE FEDERAL CREDIT UNION	3	\$392,350.00	0.78
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,700.00	0.27
GUARANTEED RATE, INC	1	\$146,973.36	0.29
GUARANTY TRUST COMPANY	1	\$144,000.00	0.29
GUARDIAN CREDIT UNION	1	\$148,000.00	0.3
HARBORONE CREDIT UNION	2	\$264,000.00	0.53
HEARTLAND BANK	1	\$131,200.00	0.26
HEB FEDERAL CREDIT UNION	1	\$137,650.00	0.27
HILLS BANK AND TRUST COMPANY	1	\$133,000.00	0.27
HIWAY FEDERAL CREDIT UNION	1	\$126,700.00	0.25
HOME BANK	1	\$135,000.00	0.27
HOME STATE BANK	1	\$139,000.00	0.28
HOMEWISE,INC	1	\$125,930.00	0.25
IDAHO CENTRAL CREDIT UNION	2	\$275,300.00	0.55
IMORTGAGE.COM, INC	3	\$415,262.00	0.83
INVESTORS BANK	1	\$133,000.00	0.27
IOWA STATE SAVINGS BANK	1	\$144,800.00	0.29
JANESVILLE STATE BANK	1	\$148,000.00	0.3
L&N FEDERAL CREDIT UNION	1	\$148,500.00	0.3
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$131,200.00	0.26
LAKEVIEW CREDIT UNION	1	\$138,400.00	0.28
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$415,600.00	0.83
LANDMARK CREDIT UNION	2	\$267,740.85	0.53
LEADER BANK, N.A	1	\$140,000.00	0.28

LEGACY TEXAS BANK	1	\$149,300.00	0.3
LINCOLN FEDERAL SAVINGS BANK	1	\$128,000.00	0.26
LINCOLN SAVINGS BANK	4	\$541,250.00	1.08
LUANA SAVINGS BANK	1	\$126,021.41	0.25
LUSO FEDERAL CREDIT UNION	1	\$125,000.00	0.25
MARION COUNTY STATE BANK	2	\$268,800.00	0.54
MARSHALL COMMUNITY CREDIT UNION	1	\$148,500.00	0.3
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,000.00	0.28
MEMBER HOME LOAN, LLC	1	\$126,400.00	0.25
MEMBERS HERITAGE FCU	1	\$145,000.00	0.29
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,797.34	0.25
MERRIMACK COUNTY SAVINGS BANK	1	\$140,250.00	0.28
MICHIGAN MUTUAL, INC	1	\$129,500.00	0.26
MIDWEST BANK	1	\$128,250.00	0.26
MIDWESTONE BANK	1	\$126,500.00	0.25
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$271,150.00	0.54
MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.27
MONSON SAVINGS BANK	1	\$132,700.00	0.26
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,990.00	0.25
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,000.00	0.3
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$133,500.00	0.27
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,800.00	0.29
NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.29
NCB, FSB	2	\$285,000.00	0.57
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$125,000.00	0.25
NETWORK FUNDING, LP	1	\$137,655.00	0.27
NORTHVIEW BANK	1	\$137,750.00	0.27
NORTHWESTERN MORTGAGE CO	2	\$273,125.00	0.55
NORTHWOODS BANK OF MINNESOTA	1	\$135,000.00	0.27
OCEANFIRST BANK	1	\$144,000.00	0.29
OMNI AMERICAN BANK	1	\$148,000.00	0.3
PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.00	0.27
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,614.51	0.25
PARTNERS FEDERAL CREDIT UNION	2	\$270,798.94	0.54
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.26
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,000.00	0.28
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$279,500.00	0.56
PIONEER CREDIT UNION	2	\$267,760.00	0.53
PMAC LENDING SERVICES, INC	1	\$128,000.00	0.26
PORT WASHINGTON STATE BANK	3	\$398,525.00	0.8
PRIMEWEST MORTGAGE CORPORATION	1	\$130,313.00	0.26
PULASKI BANK	1	\$125,264.02	0.25
QUALSTAR CREDIT UNION	1	\$149,000.00	0.3

REAL ESTATE MORTGAGE NETWORK, INC	1	\$145,350.00	0.29
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$131,200.00	0.26
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$140,500.00	0.28
RED CANOE CREDIT UNION	1	\$128,000.00	0.26
RELIANCE BANK	1	\$132,680.00	0.26
RENASANT BANK	1	\$146,175.00	0.29
RICHLAND FEDERAL CREDIT UNION	1	\$124,803.27	0.25
RIVER VALLEY BANK	1	\$147,250.00	0.29
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,500.00	0.27
ROGUE FEDERAL CREDIT UNION	1	\$139,400.00	0.28
ROUNDPOINT MORTGAGE COMPANY	2	\$291,125.00	0.58
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$419,700.00	0.84
ROXBORO SAVINGS BANK	1	\$143,200.00	0.29
ROYAL CREDIT UNION	3	\$394,506.50	0.79
S&T BANK	1	\$132,400.00	0.26
SCOTIABANK OF PUERTO RICO	1	\$125,478.22	0.25
SECURITY NATIONAL MORTGAGE	1	\$135,000.00	0.27
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,200.00	0.27
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,400.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$288,000.00	0.57
SIUSLAW BANK	1	\$147,000.00	0.29
ST. MARYS BANK	1	\$125,000.00	0.25
ST.MARY'S BANK	1	\$127,500.00	0.25
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$144,000.00	0.29
STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.28
STATE BANK OF THE LAKES	2	\$257,350.00	0.51
STEARNS LENDING INC	6	\$844,084.43	1.69
SUMMIT CREDIT UNION	1	\$142,000.00	0.28
SUPERIOR FEDERAL CREDIT UNION	1	\$125,400.00	0.25
SWBC MORTGAGE CORPORATION	2	\$264,700.00	0.53
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.26
THE PARK BANK	1	\$126,500.00	0.25
TOPLINE FEDERAL CREDIT UNION	1	\$133,750.00	0.27
TRUSTONE	1	\$142,319.00	0.28
ULSTER SAVINGS BANK	1	\$141,200.00	0.28
UMPQUA BANK	4	\$547,038.05	1.09
UNION SAVINGS BANK	5	\$691,500.00	1.38
UNITED BANK & TRUST	1	\$137,600.00	0.27
UNITED COMMUNITY BANK	1	\$132,000.00	0.26
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$134,778.10	0.27

	UNITED WHOLESALE MORTGAGE	4	\$553,300.00	1.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,132,664.00	2.26
	UNIVERSITY LENDING GROUP, LLC	1	\$137,600.00	0.27
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,900.00	0.27
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.26
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.28
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,500.00	0.25
	VANDYK MORTGAGE CORPORATION	1	\$136,700.00	0.27
	VILLAGE MORTGAGE	1	\$127,000.00	0.25
	WALLICK AND VOLK, INC	1	\$130,000.00	0.26
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,500.00	0.56
	WATERSTONE MORTGAGE CORPORATION	2	\$260,106.89	0.52
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.28
	WESTCONSIN CREDIT UNION	2	\$289,550.00	0.58
	WESTSTAR MORTGAGE CORPORATION	1	\$140,500.00	0.28
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,250.00	0.29
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$260,250.00	0.52
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$143,300.00	0.29
	WV FEDERAL CREDIT UNION	1	\$149,000.00	0.3
	Unavailable	26	\$3,546,275.34	7.11
Total		367	\$50,092,539.35	100
31417EKM2	1ST SECURITY BANK OF WASHINGTON	1	\$157,000.00	0.16
	3 RIVERS FEDERAL CU	2	\$307,973.17	0.31
	3RD FED BANK	1	\$172,900.00	0.17
	ACADEMY MORTGAGE CORPORATION	6	\$955,570.00	0.95
	ADAMS COUNTY BANK	1	\$152,000.00	0.15
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.16
	AFFILIATED MORTGAGE COMPANY	1	\$150,490.00	0.15
	ALASKA USA FEDERAL CREDIT UNION	2	\$335,365.71	0.33
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$302,017.43	0.3
	ALPINE BANK & TRUST CO	1	\$152,698.59	0.15
	ALTRA FEDERAL CREDIT UNION	2	\$304,800.00	0.3
	AMERICAN BANK	1	\$159,387.27	0.16
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,053.00	0.16
	AMERICAN INTERBANC MORTGAGE	1	\$153,000.00	0.15
	AMERICAN NATIONAL BANK	1	\$156,000.00	0.15
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$473,000.00	0.47
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$327,856.73	0.32
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,500.00	0.17
	AMOCO CREDIT UNION	1	\$166,000.00	0.16
	ANCHORBANK FSB	4	\$656,000.00	0.65
	ANCHORBANK, FSB	1	\$174,000.00	0.17
	ARIZONA FEDERAL CREDIT UNION	1	\$169,738.25	0.17
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.15

ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,308,500.00	1.3
ASSOCIATED BANK, NA	1	\$150,078.00	0.15
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.16
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$495,400.00	0.49
AUBURNBANK	1	\$169,200.00	0.17
AURORA FINANCIAL GROUP INC	1	\$168,000.00	0.17
BANCORPSOUTH BANK	12	\$1,926,687.99	1.93
BANK FIRST NATIONAL	1	\$151,470.00	0.15
BANK OF HAWAII	1	\$165,000.00	0.16
BANK OF SPRINGFIELD	1	\$159,590.00	0.16
BANK OF THE CASCADES	1	\$150,500.00	0.15
BANKERS' BANK	1	\$170,425.37	0.17
BANKIOWA	2	\$324,150.00	0.32
BANNER BANK	2	\$332,000.00	0.33
BAXTER CREDIT UNION	2	\$311,250.00	0.31
BAY BANK	1	\$161,000.00	0.16
BAY-VALLEY MORTGAGE GROUP	1	\$171,000.00	0.17
BERKSHIRE BANK	1	\$165,000.00	0.16
BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.16
BOONE COUNTY NATIONAL BANK	1	\$156,250.00	0.15
BREMER BANK NATIONAL ASSOCIATION	3	\$469,000.00	0.46
BROKAW CREDIT UNION	1	\$171,000.00	0.17
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.15
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$463,200.00	0.46
CAPITAL CREDIT UNION	1	\$158,000.00	0.16
CARDINAL FINANCIAL COMPANY, L.P	2	\$311,500.00	0.31
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.15
CARROLL COUNTY STATE BANK	1	\$166,400.00	0.16
CASHCALL, INC	6	\$1,010,697.55	1.01
CASTLE & COOKE MORTGAGE, LLC	1	\$160,550.00	0.16
CENTENNIAL LENDING, LLC	1	\$163,000.00	0.16
CENTRAL CITY CREDIT UNION	1	\$152,000.00	0.15
CENTRAL MORTGAGE COMPANY	3	\$487,151.70	0.48
CENTRIS FEDERAL CREDIT UNION	1	\$150,500.00	0.15
CENTRUE BANK	2	\$322,975.00	0.32
CENTURY LENDING COMPANY	2	\$318,000.00	0.32
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,000.00	0.16
CHELSEA GROTON BANK	1	\$167,090.89	0.17
CHERRY CREEK MORTGAGE CO., INC	6	\$950,105.00	0.94
CHERRY CREEK MORTGAGE COMPANY	3	\$479,400.00	0.48
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$154,266.05	0.15
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,920.00	0.16

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$319,896.00	0.32
	COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.15
	COASTLINE FEDERAL CREDIT UNION	1	\$162,900.00	0.16
	COBALT MORTGAGE	4	\$674,700.00	0.67
	COBALT MORTGAGE, INC	3	\$490,400.00	0.49
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,250.00	0.15
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$322,850.00	0.32
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.16
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,800.00	0.16
	COMMUNITY TRUST BANK	1	\$164,000.00	0.16
	COMMUNITYONE BANK, N.A	1	\$163,500.00	0.16
	CONSUMER LOAN SERVICES	1	\$169,100.00	0.17
	CONSUMER LOAN SERVICES, LLC	2	\$309,800.00	0.31
	CONTINENTAL HOME LOANS INC	1	\$160,000.00	0.16
	CORNERSTONE BANK	1	\$172,000.00	0.17
	CORNERSTONE MORTGAGE COMPANY	1	\$151,350.00	0.15
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$170,750.00	0.17
	CORTRUST MORTGAGE INC	1	\$170,000.00	0.17
	COVANTAGE CREDIT UNION	2	\$325,000.00	0.32
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$169,600.00	0.17
	CREDIT UNION WEST	2	\$324,500.00	0.32
	CUSO MORTGAGE CORPORATION	1	\$168,000.00	0.17
	DENMARK STATE BANK	1	\$160,800.00	0.16
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,743.48	0.16
	DHI MORTGAGE COMPANY, LTD	1	\$170,000.00	0.17
	DIME BANK	1	\$150,000.00	0.15
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$156,000.00	0.15
	DUBUQUE BANK AND TRUST	2	\$316,750.00	0.31
	DUPAGE CREDIT UNION	1	\$158,825.00	0.16
	ELEVATIONS CU	1	\$152,800.00	0.15
	ELI LILLY FEDERAL CREDIT UNION	1	\$154,756.06	0.15
	EMIGRANT MORTGAGE COMPANY, INC	1	\$168,000.00	0.17
	EMPOWER FEDERAL CREDIT UNION	1	\$156,560.00	0.16
	EQUITY HOME MORTGAGE, LLC	1	\$160,000.00	0.16
	EVERBANK	3	\$495,706.88	0.49
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$331,025.00	0.33
	EXCEL MORTGAGE SERVICING, INC	2	\$325,000.00	0.32
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.15
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,700.00	0.15
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,140.00	0.16
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$345,800.00	0.34
	FIDELITY BANK	1	\$155,300.00	0.15

FIDELITY COOPERATIVE BANK	1	\$158,938.32	0.16
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15
FIREFIGHTERS CREDIT UNION	1	\$154,800.00	0.15
FIRST BANK	1	\$156,750.00	0.16
FIRST BANK & TRUST	1	\$156,000.00	0.15
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.17
FIRST CHOICE BANK	1	\$153,000.00	0.15
FIRST CITIZENS BANK AND TRUST CO	1	\$164,000.00	0.16
FIRST COMMUNITY MORTGAGE, INC	2	\$314,900.00	0.31
FIRST CONTINENTAL MORTGAGE, LTD	3	\$507,992.00	0.5
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,600.00	0.17
FIRST FEDERAL BANK, FSB	1	\$167,741.33	0.17
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,519.00	0.16
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$479,165.00	0.47
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.15
FIRST INTERSTATE BANK	9	\$1,463,500.00	1.45
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,200.00	0.16
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$161,069.00	0.16
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,750.00	0.16
FIRST MORTGAGE COMPANY, LLC	2	\$304,552.00	0.3
FIRST NATIONAL BANK	1	\$153,600.00	0.15
FIRST NATIONAL BANK ALASKA	1	\$153,750.00	0.15
FIRST NATIONAL BANK BERLIN	1	\$154,000.00	0.15
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,400.00	0.16
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$150,000.00	0.15
FIRST PEOPLES CFCU	1	\$156,405.00	0.15
FIRST PLACE BANK	7	\$1,130,281.00	1.12
FIRST REPUBLIC BANK	3	\$486,283.23	0.48
FIRST RESIDENTIAL MORTGAGE	1	\$151,100.00	0.15
FIRST SECURITY BANK	1	\$150,000.00	0.15
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$602,400.00	0.6
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,099,320.00	1.09
FIRSTMERIT BANK, N.A	1	\$170,000.00	0.17
FNB TRENTON	1	\$155,000.00	0.15
FORUM CREDIT UNION	2	\$311,750.00	0.31
FOX VALLEY SAVINGS BANK	1	\$167,000.00	0.17
FRANSEN BANK & TRUST	1	\$153,300.00	0.15
FULTON BANK, N.A	7	\$1,117,177.00	1.11
FULTON BANK, NATIONAL ASSOCIATION	5	\$815,100.00	0.81
GATEWAY MORTGAGE GROUP LLC	2	\$339,989.00	0.34
GENERAL MILLS CREDIT UNION	1	\$150,400.00	0.15
GEO-CORP INC	1	\$168,000.00	0.17
GMFS LLC	1	\$154,000.00	0.15
GMFS, LLC	1	\$164,160.00	0.16

GRAND BANK NA	1	\$165,000.00	0.16
GREAT WESTERN BANK	3	\$480,800.00	0.48
GREENBELT BANK & TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.17
GREYLOCK FEDERAL CREDIT UNION	2	\$324,480.95	0.32
GSF MORTGAGE CORPORATION	1	\$165,000.00	0.16
GUARANTY TRUST COMPANY	2	\$331,400.00	0.33
GUARDIAN MORTGAGE COMPANY INC	1	\$163,150.00	0.16
GUARDIAN MORTGAGE COMPANY, INC	2	\$320,650.00	0.32
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.16
HAMPDEN BANK	1	\$169,425.00	0.17
HEARTLAND BANK	1	\$155,000.00	0.15
HILLS BANK AND TRUST COMPANY	2	\$324,900.00	0.32
HIWAY FEDERAL CREDIT UNION	2	\$325,376.73	0.32
HOME FEDERAL BANK	2	\$340,183.48	0.34
HOME POINT FINANCIAL CORPORATION	1	\$156,000.00	0.15
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.16
HMORTGAGE.COM, INC	4	\$631,550.00	0.63
INVESTORS HOME MORTGAGE	2	\$316,400.00	0.31
IOWA BANKERS MORTGAGE CORPORATION	2	\$319,920.00	0.32
IOWA STATE BANK	1	\$153,000.00	0.15
ISB COMMUNITY BANK	1	\$170,000.00	0.17
J.G. WENTWORTH HOME LENDING, LLC	1	\$166,942.56	0.17
JEFFERSON BANK OF MISSOURI	1	\$161,600.00	0.16
JONAH BANK OF WYOMING	2	\$329,250.00	0.33
KANSAS STATE BANK OF MANHATTAN	1	\$172,000.00	0.17
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15
LAKE AREA MORTGAGE	1	\$159,750.00	0.16
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.15
LAKE FOREST BANK & TRUST COMPANY	1	\$174,800.00	0.17
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$329,000.00	0.33
LANDMARK CREDIT UNION	1	\$154,961.04	0.15
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.15
LEOMINSTER CREDIT UNION	1	\$160,000.00	0.16
LES BOIS CREDIT UNION	1	\$159,120.00	0.16
LINCOLN SAVINGS BANK	1	\$162,000.00	0.16
LINN AREA CREDIT UNION	1	\$152,260.00	0.15
M/I FINANCIAL CORP	2	\$311,900.00	0.31
MACHIAS SAVINGS BANK	1	\$150,000.00	0.15
MAGNA BANK	2	\$324,885.81	0.32
MAINSTREET CREDIT UNION	1	\$157,400.00	0.16
MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.17
MARINE BANK	2	\$313,542.15	0.31
MEMBERS MORTGAGE COMPANY INC	1	\$156,000.00	0.15
MEMBERS MORTGAGE COMPANY, INC	1	\$170,000.00	0.17

MEMBERS PLUS CREDIT UNION	1	\$171,054.07	0.17
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,232.19	0.16
MERRIMACK COUNTY SAVINGS BANK	2	\$337,600.00	0.33
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,500.00	0.15
METRO CREDIT UNION	2	\$315,000.00	0.31
MICHIGAN MUTUAL, INC	1	\$152,010.00	0.15
MID AMERICA MORTGAGE, INC	1	\$152,050.00	0.15
MID-ISLAND MORTGAGE CORP	1	\$154,540.00	0.15
MIDWEST BANK OF WESTERN ILLINOIS	2	\$329,000.00	0.33
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$153,000.00	0.15
MONTICELLO BANKING COMPANY	1	\$151,000.00	0.15
MORTGAGE CLEARING CORP	1	\$173,000.00	0.17
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.15
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$314,300.00	0.31
MOTOROLA EMPLOYEES CREDIT UNION	1	\$151,200.00	0.15
MOUNDCITYBANK	1	\$153,000.00	0.15
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$165,150.00	0.16
MOUNTAIN WEST FINANCIAL, INC	2	\$317,600.00	0.31
MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,370.00	0.17
NAT RES - SAN DIEGO COUNTY	1	\$168,500.00	0.17
NATIONAL BANK OF MIDDLEBURY	2	\$310,250.00	0.31
NATIONAL EXCHANGE BANK AND TRUST	3	\$483,000.00	0.48
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.15
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.16
NETWORK FUNDING, L.P	3	\$494,750.00	0.49
NEW MEXICO BANK AND TRUST	3	\$492,500.00	0.49
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16
NORTHWESTERN MORTGAGE COMPANY	1	\$158,713.69	0.16
NUMERICA CREDIT UNION	2	\$331,850.00	0.33
OLD SECOND NATIONAL BANK	1	\$174,000.00	0.17
OPES ADVISORS, INC	1	\$160,000.00	0.16
PACIFIC COMMUNITY CREDIT UNION	2	\$324,000.00	0.32
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPAYN	1	\$154,750.69	0.15
PAPER CITY SAVINGS ASSOCIATION	1	\$159,125.00	0.16
PARTNERS FEDERAL CREDIT UNION	1	\$154,750.69	0.15
PENTAGON FEDERAL CREDIT UNION	5	\$762,534.96	0.76
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,700.00	0.15
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,200.00	0.16
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,000.00	0.48
PINNACLE MORTGAGE GROUP, INC	2	\$323,000.00	0.32
PLATINUM HOME MORTGAGE	1	\$150,000.00	0.15
PLATINUM HOME MORTGAGE CORPORATION	1	\$174,000.00	0.17
PMAC LENDING SERVICES, INC	1	\$167,000.00	0.17
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$806,750.00	0.8

PORT WASHINGTON STATE BANK	3	\$496,500.00	0.49
PRAIRIE STATE BANK & TRUST	3	\$485,500.00	0.48
PREMIER COMMUNITY BANK	1	\$172,000.00	0.17
PRIMEWEST MORTGAGE	1	\$158,600.00	0.16
PROVIDENT CREDIT UNION	1	\$168,000.00	0.17
PUBLIC SERVICE CREDIT UNION	2	\$329,450.00	0.33
RANDOLPH-BROOKS FCU	1	\$152,100.00	0.15
RANLIFE, INC	1	\$158,550.00	0.16
REAL ESTATE MORTGAGE NETWORK, INC	4	\$624,900.00	0.62
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$161,000.00	0.16
RED RIVER BANK, A CORPORATION	2	\$339,000.00	0.34
RENASANT BANK	1	\$171,200.00	0.17
RIGHT START MORTGAGE, INC	1	\$173,700.00	0.17
RIVER VALLEY BANK	2	\$330,000.00	0.33
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,950.00	0.16
ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.16
ROLLSTONE BANK & TRUST	1	\$167,000.00	0.17
ROUNDPOINT MORTGAGE COMPANY	4	\$652,100.00	0.65
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$650,600.00	0.64
ROYAL CREDIT UNION	5	\$790,000.00	0.78
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$477,607.41	0.47
SAN DIEGO COUNTY CREDIT UNION	1	\$163,741.90	0.16
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,086.23	0.16
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,500.00	0.32
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$153,000.00	0.15
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$477,000.00	0.47
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,495,000.00	1.48
SOMERSET TRUST COMPANY	1	\$165,744.41	0.16
SOVEREIGN BANK, N.A	1	\$165,733.00	0.16
SPACE COAST CREDIT UNION	1	\$156,630.91	0.16
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$327,000.00	0.32
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.00	0.17
ST. CLOUD FEDERAL CREDIT UNION	1	\$151,000.00	0.15
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,054.73	0.16
ST.MARY'S BANK	1	\$165,300.00	0.16
STATE BANK OF LINCOLN	1	\$171,000.00	0.17
STATE BANK OF SOUTHERN UTAH	1	\$170,700.00	0.17
STEARNS LENDING INC	8	\$1,266,394.00	1.25
STEARNS LENDING, INC	1	\$172,600.00	0.17
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$170,525.27	0.17
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,000.00	0.17
STOCKMAN BANK OF MONTANA	2	\$323,050.00	0.32

SUMMIT CREDIT UNION	5	\$826,100.00	0.82
SUMMIT FUNDING, INC	1	\$155,392.00	0.15
SWBC MORTGAGE CORPORATION	4	\$667,325.00	0.66
TALMER BANK & TRUST	1	\$156,000.00	0.15
TALMER BANK AND TRUST	1	\$174,200.00	0.17
THE CATTLE NATIONAL BANK & TRUST CO	1	\$159,800.00	0.16
THE CITIZENS BANK OF PHILADELPHIA	1	\$152,000.00	0.15
THE EVANGELINE BANK AND TRUST	1	\$155,361.59	0.15
THE FIRST NATIONAL BANK OF OTTAWA	1	\$160,000.00	0.16
THE LENDING COMPANY, INC	1	\$170,000.00	0.17
THE OHIO EDUCATIONAL CREDIT UNION	1	\$158,000.00	0.16
THE PARK BANK	1	\$169,600.00	0.17
THINK MUTUAL BANK	1	\$173,600.00	0.17
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,035.29	0.17
TINKER FEDERAL CREDIT UNION	1	\$151,159.00	0.15
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.17
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$155,500.00	0.15
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$161,405.00	0.16
TRAVERSE CITY STATE BANK	2	\$306,220.00	0.3
TRUSTAR FEDERAL CREDIT UNION	1	\$152,000.00	0.15
TRUSTONE	1	\$150,400.00	0.15
UMPQUA BANK	2	\$311,274.28	0.31
UNION SAVINGS BANK	2	\$319,000.00	0.32
UNITED BANK & TRUST	2	\$327,220.00	0.32
UNITED BANK & TRUST NA	1	\$160,075.00	0.16
UNITED BANK & TRUST	2	\$315,200.00	0.31
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$173,800.00	0.17
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$156,000.00	0.15
UNITED WHOLESALE MORTGAGE	5	\$806,955.00	0.8
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,275.00	0.32
UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.15
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,450.00	0.32
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00	0.16
VALLEY BANK AND TRUST COMPANY	1	\$168,200.00	0.17
VALLEY NATIONAL BANK	1	\$173,000.00	0.17
VIEWPOINT BANK	1	\$150,000.00	0.15
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,500.00	0.16
WALDO STATE BANK	1	\$166,000.00	0.16
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,300.00	0.17
WATERSTONE MORTGAGE CORP	1	\$168,900.00	0.17
WATERSTONE MORTGAGE CORPORATION	3	\$475,000.00	0.47
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$172,500.00	0.17
WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.15
WEST GATE BANK	1	\$156,000.00	0.15

	WESTCONSIN CREDIT UNION	5	\$777,428.80	0.77
	WESTERN FEDERAL CREDIT UNION	1	\$151,200.00	0.15
	WESTSTAR MORTGAGE CORPORATION	1	\$169,600.00	0.17
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,000.00	0.16
	WISCONSIN BANK AND TRUST	1	\$156,500.00	0.16
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$158,100.00	0.16
	WRIGHT-PATT CREDIT UNION, INC	2	\$320,000.00	0.32
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$157,500.00	0.16
	Unavailable	66	\$10,616,683.31	10.55
Total		627	\$100,914,008.14	100.00
31417EKN0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,400.00	0.23
	3RD FED BANK	1	\$170,000.00	0.23
	ACADEMY MORTGAGE CORPORATION	6	\$989,325.00	1.32
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,600.00	0.22
	ALERUS MORTGAGE	1	\$157,451.82	0.21
	AMARILLO NATIONAL BANK	1	\$166,400.00	0.22
	AMEGY MORTGAGE COMPANY	1	\$154,944.89	0.21
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$653,125.00	0.87
	AMERICAN BANK	1	\$154,400.00	0.21
	AMERICAN BANK & TRUST CO INC	1	\$158,800.00	0.21
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,500.00	0.21
	AMERICAN FINANCIAL RESOURCES, INC	3	\$487,000.00	0.65
	AMERICAN NATIONAL BANK	2	\$328,400.00	0.44
	AMERICAN NATIONAL BANK FOX CITIES	1	\$159,300.00	0.21
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.21
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,000.00	0.21
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.23
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$311,405.00	0.41
	AMERIFIRST FINANCIAL CORPORATION	3	\$488,900.00	0.65
	AMERIPRO FUNDING, INC	2	\$338,000.00	0.45
	ANCHORBANK FSB	2	\$337,500.00	0.45
	ANCHORBANK, FSB	1	\$168,900.00	0.22
	AP FEDERAL CREDIT UNION	1	\$173,250.00	0.23
	ARIZONA BANK AND TRUST	1	\$167,000.00	0.22
	ARIZONA STATE CREDIT UNION	2	\$339,600.00	0.45
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$305,100.00	0.41
	ARKANSAS FEDERAL CREDIT UNION	1	\$168,250.00	0.22
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$667,310.00	0.89
	ASSOCIATED BANK, NA	3	\$492,800.00	0.66
	BANCORPSOUTH BANK	6	\$999,229.00	1.33
	BANK FIRST NATIONAL	1	\$160,000.00	0.21
	BANK MUTUAL	3	\$499,750.00	0.67
	BANK OF HERRIN	1	\$152,800.00	0.21

BANK OF STANLY	1	\$158,900.00	0.21
BANK OF THE OZARKS	1	\$173,726.16	0.23
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$337,573.67	0.45
BANKERS TRUST COMPANY	1	\$166,250.00	0.22
BANKERS' BANK	2	\$311,000.00	0.41
BANKIOWA	1	\$174,900.00	0.23
BAXTER CREDIT UNION	1	\$156,000.00	0.21
BAYCOAST BANK	1	\$162,000.00	0.22
BELL STATE BANK & TRUST	2	\$342,500.00	0.46
BETHPAGE FEDERAL CREDIT UNION	1	\$174,325.22	0.23
BLACKHAWK BANK	1	\$174,500.00	0.23
BROADVIEW MORTGAGE CORPORATION	3	\$506,900.00	0.67
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$317,000.00	0.42
BUCKS COUNTY BANK	1	\$153,000.00	0.2
C.U. MORTGAGE SERVICES, INC	1	\$153,200.00	0.2
CALIFORNIA CREDIT UNION	1	\$150,000.00	0.2
CARDINAL FINANCIAL COMPANY, L.P	1	\$155,000.00	0.21
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.2
CENTRAL MORTGAGE COMPANY	4	\$671,393.43	0.89
CENTURY LENDING COMPANY	1	\$171,000.00	0.23
CHERRY CREEK MORTGAGE CO., INC	3	\$499,000.00	0.66
CHERRY CREEK MORTGAGE COMPANY	1	\$171,300.00	0.23
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$493,300.00	0.66
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$610,550.00	0.81
CITY STATE BANK	1	\$167,723.85	0.22
COASTAL FEDERAL CREDIT UNION	2	\$312,200.00	0.42
COBALT MORTGAGE	2	\$316,500.00	0.42
COBALT MORTGAGE, INC	1	\$155,700.00	0.21
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,810.00	0.21
CONVERSE COUNTY BANK	1	\$155,000.00	0.21
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$167,000.00	0.22
CREDIT UNION MORTGAGE SERVICES, INC	1	\$172,000.00	0.23
CREDIT UNION OF AMERICA	1	\$168,734.03	0.22
CREDIT UNION WEST	2	\$342,250.00	0.46
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	0.2
CUSTOMERS BANK	1	\$150,000.00	0.2
DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.00	0.21
DEAN COOPERATIVE BANK	1	\$174,600.00	0.23
DELTA COMMUNITY CREDIT UNION	4	\$655,377.08	0.87
DHI MORTGAGE COMPANY LTD	1	\$157,941.00	0.21
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$172,500.00	0.23
DUBUQUE BANK AND TRUST	1	\$156,400.00	0.21

DUPAGE CREDIT UNION	1	\$166,610.00	0.22
ELEVATIONS CU	1	\$166,400.00	0.22
ELI LILLY FEDERAL CREDIT UNION	1	\$162,749.04	0.22
EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.21
ENTRUST FINANCIAL CREDIT UNION	1	\$165,000.00	0.22
ENVOY MORTGAGE, LTD	1	\$163,200.00	0.22
EVERBANK	4	\$660,332.77	0.88
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$333,100.00	0.44
FARMERS & MERCHANTS BANK	1	\$157,840.97	0.21
FARMERS STATE BANK	1	\$151,200.00	0.2
FARMINGTON BANK	1	\$167,221.64	0.22
FINANCIAL PARTNERS CREDIT UNION	2	\$301,011.97	0.4
FIREFIGHTERS CREDIT UNION	1	\$151,200.00	0.2
FIRST BANK OF WYOMING	1	\$158,000.00	0.21
FIRST CHOICE LOAN SERVICES, INC	1	\$172,300.00	0.23
FIRST CITIZENS BANK AND TRUST CO	1	\$150,000.00	0.2
FIRST CLOVER LEAF BANK	1	\$168,000.00	0.22
FIRST COMMUNITY CREDIT UNION	1	\$157,631.53	0.21
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$155,000.00	0.21
FIRST COMMUNITY MORTGAGE, INC	3	\$487,238.00	0.65
FIRST CONTINENTAL MORTGAGE	1	\$170,031.00	0.23
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.22
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$323,400.00	0.43
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,674.79	0.21
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.2
FIRST INTERSTATE BANK	8	\$1,315,675.00	1.75
FIRST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.21
FIRST MORTGAGE COMPANY, LLC	1	\$157,404.00	0.21
FIRST NATIONAL BANK OF CARMI	1	\$154,500.00	0.21
FIRST PLACE BANK	4	\$649,850.00	0.86
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,814.82	0.43
FIRST UNITED BANK	1	\$161,350.00	0.21
FIRST UNITED BANK AND TRUST COMPANY	2	\$327,900.00	0.44
FIRSTMERIT BANK, N.A	1	\$157,500.00	0.21
FIRSTTRUST BANK	1	\$166,000.00	0.22
FLANAGAN STATE BANK	1	\$157,380.00	0.21
FNB TRENTON	1	\$164,000.00	0.22
GALENA STATE BANK AND TRUST COMPANY	1	\$159,145.00	0.21
GATEWAY MORTGAGE CORPORATION	1	\$161,600.00	0.22
GATEWAY MORTGAGE GROUP LLC	1	\$156,000.00	0.21
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.21
GMFS LLC	3	\$504,100.00	0.67
GREAT WESTERN BANK	3	\$489,704.42	0.65
GREYLOCK FEDERAL CREDIT UNION	1	\$166,968.98	0.22

GSF MORTGAGE CORPORATION	1	\$157,000.00	0.21
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.22
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$174,000.00	0.23
GUARANTY BANK F.S.B	1	\$155,250.00	0.21
GUARANTY TRUST CORPORATION	1	\$155,050.00	0.21
GUARDIAN MORTGAGE COMPANY INC	2	\$320,450.00	0.43
GUARDIAN MORTGAGE COMPANY, INC	2	\$330,800.00	0.44
HARRINGTON BANK	1	\$167,224.68	0.22
HOMEWISE, INC	1	\$151,900.00	0.20
HONOR CU	1	\$170,000.00	0.23
HORIZON BANK N A	1	\$161,500.00	0.21
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,760.78	0.20
HUTCHINSON CREDIT UNION	1	\$153,752.30	0.20
IDAHO CENTRAL CREDIT UNION	1	\$150,400.00	0.20
IMORTGAGE.COM, INC	3	\$492,500.00	0.66
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$161,900.00	0.22
JAMES B. NUTTER & COMPANY	1	\$173,100.00	0.23
LAKE AREA MORTGAGE	1	\$165,105.00	0.22
LAKE STATE	1	\$166,800.00	0.22
LAKELAND BANK	1	\$163,000.00	0.22
LANDMARK CREDIT UNION	2	\$324,000.00	0.43
LEGACY TEXAS BANK	1	\$169,955.11	0.23
LEOMINSTER CREDIT UNION	1	\$163,830.00	0.22
LIBERTY SAVINGS BANK, FSB	2	\$342,686.00	0.46
LINCOLN SAVINGS BANK	1	\$164,000.00	0.22
LOS ALAMOS NATIONAL BANK	1	\$153,525.00	0.20
M/I FINANCIAL CORP	1	\$151,850.00	0.20
MARQUETTE BANK	1	\$170,250.00	0.23
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,400.06	0.21
METRO CREDIT UNION	1	\$160,000.00	0.21
MIDTOWN MORTGAGE, INC	1	\$156,300.00	0.21
MIDWESTONE BANK	1	\$171,000.00	0.23
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$311,500.00	0.41
MORTGAGE AMERICA, INC	1	\$172,000.00	0.23
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$166,250.00	0.22
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$329,000.00	0.44
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.20
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$160,000.00	0.21
MOUNTAINONE BANK	1	\$165,000.00	0.22
MUTUAL SAVINGS ASSOCIATION FSA	1	\$162,000.00	0.22
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00	0.20
NAT RES - NEVADA	1	\$161,000.00	0.21
NATIONAL BANK OF KANSAS CITY	2	\$310,284.00	0.41
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.21

NETWORK FUNDING, L.P	3	\$502,000.00	0.67
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.22
NEWTOWN SAVINGS BANK	1	\$164,000.00	0.22
NORTHWESTERN MORTGAGE CO	1	\$171,000.00	0.23
NORTHWESTERN MORTGAGE COMPANY	1	\$164,000.00	0.22
NUMERICA CREDIT UNION	2	\$317,945.00	0.42
OCEANFIRST BANK	1	\$165,000.00	0.22
ORNL FEDERAL CREDIT UNION	2	\$305,493.44	0.41
ORRSTOWN BANK	1	\$172,500.00	0.23
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.23
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,920.00	0.21
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,741.94	0.21
PANHANDLE STATE BANK	2	\$314,400.00	0.42
PARAMOUNT EQUITY MTG LLC	2	\$328,700.00	0.44
PENTAGON FEDERAL CREDIT UNION	7	\$1,114,065.08	1.48
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$166,800.00	0.22
PEOPLES BANK	1	\$170,500.00	0.23
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.23
PLAINS COMMERCE BANK	1	\$160,000.00	0.21
PLATINUM HOME MORTGAGE CORPORATION	1	\$162,000.00	0.22
PMAC LENDING SERVICES, INC	3	\$505,000.00	0.67
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,500.00	0.20
POLISH NATIONAL CREDIT UNION	1	\$166,500.00	0.22
PORT WASHINGTON STATE BANK	2	\$319,750.00	0.43
POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,850.00	0.21
PRAIRIE STATE BANK & TRUST	2	\$321,950.00	0.43
PRIMEWEST MORTGAGE	1	\$166,800.00	0.22
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,500.00	0.21
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.22
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,000.00	0.21
RANLIFE, INC	1	\$159,565.00	0.21
REAL ESTATE MORTGAGE NETWORK, INC	2	\$325,550.00	0.43
RENASANT BANK	1	\$164,649.05	0.22
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$155,000.00	0.21
RIDDELL NATIONAL BANK	1	\$172,000.00	0.23
RIGHT START MORTGAGE, INC	1	\$172,500.00	0.23
RIVER VALLEY BANK	1	\$150,000.00	0.20
RIVER VALLEY CREDIT UNION	1	\$164,500.00	0.22
RIVERMARK COMMUNITY CREDIT UNION	2	\$326,500.00	0.43
RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$156,000.00	0.21
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$158,000.00	0.21
ROUNDPOINT MORTGAGE COMPANY	6	\$935,618.00	1.25
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$333,000.00	0.44
ROYAL CREDIT UNION	1	\$164,150.00	0.22

S&T BANK	1	\$165,000.00	0.22
SACRAMENTO CREDIT UNION	1	\$161,000.00	0.21
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$306,000.00	0.41
SEATTLE MORTGAGE COMPANY	1	\$168,000.00	0.22
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,035.00	0.21
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,128,000.00	1.50
SOMERSET TRUST COMPANY	1	\$171,380.00	0.23
SOUTHEAST BANK AND TRUST	1	\$173,630.00	0.23
SOVEREIGN BANK, N.A	2	\$314,734.60	0.42
STANDARD BANK AND TRUST COMPANY	1	\$151,500.00	0.20
STANDARD MORTGAGE CORPORATION	2	\$331,750.00	0.44
STANDARD PACIFIC MORTGAGE, INC	1	\$172,883.00	0.23
STATE BANK OF SOUTHERN UTAH	1	\$159,800.00	0.21
STATE BANK OF THE LAKES	1	\$157,400.00	0.21
STATE BANK OF WATERLOO	1	\$155,000.00	0.21
STEARNS LENDING INC	12	\$1,966,400.00	2.62
STEARNS LENDING, INC	1	\$173,000.00	0.23
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$153,385.00	0.20
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,600.00	0.23
STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.20
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,000.00	0.22
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,900.00	0.22
SUMMIT BANK AND TRUST	1	\$164,800.00	0.22
SUMMIT CREDIT UNION	5	\$780,200.00	1.04
SUMMIT FUNDING, INC	2	\$328,000.00	0.44
SUN AMERICAN MORTGAGE COMPANY	1	\$162,450.00	0.22
SUPERIOR MORTGAGE SERVICES, LLC	2	\$336,030.00	0.45
SWBC MORTGAGE CORPORATION	6	\$953,629.00	1.27
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$170,000.00	0.23
THE FIRST NATIONAL BANK IN AMBOY	1	\$155,600.00	0.21
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$157,600.00	0.21
THE HONSDALE NATIONAL BANK ISAOA	1	\$163,000.00	0.22
THE LENDING COMPANY, INC	1	\$159,900.00	0.21
THE MORTGAGE SOURCE	1	\$166,250.00	0.22
THINK MUTUAL BANK	1	\$166,000.00	0.22
TLC COMMUNITY CREDIT UNION	1	\$152,000.00	0.20
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.23
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$171,000.00	0.23
TRAVERSE CITY STATE BANK	1	\$157,000.00	0.21
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21
TWINSTAR CREDIT UNION	1	\$157,007.89	0.21

	UMPQUA BANK	1	\$154,000.00	0.2
	UNION SAVINGS BANK	1	\$156,000.00	0.21
	UNITED BAY COMMUNITY CREDIT UNION	1	\$166,800.00	0.22
	UNITED COMMUNITY BANK	1	\$151,000.00	0.2
	UNITED WHOLESALE MORTGAGE	2	\$319,450.00	0.43
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$651,456.00	0.87
	UNIVERSITY CREDIT UNION	2	\$315,250.00	0.42
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.21
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.22
	UNIVEST BANK AND TRUST CO	2	\$320,000.00	0.43
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$302,000.00	0.4
	VANDYK MORTGAGE CORPORATION	1	\$172,750.00	0.23
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2
	VIEWPOINT BANK	1	\$153,000.00	0.2
	VILLAGE MORTGAGE COMPANY	1	\$160,500.00	0.21
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$153,600.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,450.00	0.42
	WATERSTONE MORTGAGE CORP	1	\$155,200.00	0.21
	WATERSTONE MORTGAGE CORPORATION	2	\$320,700.00	0.43
	WEST GATE BANK	2	\$330,500.00	0.44
	WESTCONSIN CREDIT UNION	2	\$331,950.00	0.44
	WESTFIELD BANK, FSB	1	\$164,000.00	0.22
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$174,250.00	0.23
	WESTSTAR MORTGAGE, INC	1	\$167,000.00	0.22
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,217.01	0.22
	WISCONSIN BANK AND TRUST	1	\$174,500.00	0.23
	WR STARKEY MORTGAGE, LLP	1	\$154,781.00	0.21
	Unavailable	38	\$6,076,526.54	8.07
Total		464	\$75,128,044.56	100
31417EKP5	1ST COMMUNITY CREDIT UNION, A COPERATIVE	1	\$168,000.00	0.33
	ACADEMY MORTGAGE CORPORATION	6	\$945,000.00	1.86
	AFFILIATED MORTGAGE COMPANY	1	\$163,200.00	0.32
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,738.25	0.33
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,500.00	0.31
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$321,500.00	0.63
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$150,000.00	0.29
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,000.00	0.33
	ANCHORBANK, FSB	1	\$160,000.00	0.31
	ARIZONA STATE CREDIT UNION	2	\$325,750.00	0.64
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.34

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$473,840.00	0.93
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.32
BANCORPSOUTH BANK	4	\$651,587.00	1.28
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,339.38	0.33
BANK OF WASHINGTON	1	\$165,600.00	0.33
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$164,740.33	0.32
BANKERS' BANK	1	\$152,900.00	0.3
BAXTER CREDIT UNION	1	\$171,800.00	0.34
BELL STATE BANK & TRUST	4	\$645,100.00	1.27
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.33
BLACK-RIDGE BANK	1	\$160,000.00	0.31
BLUELEAF LENDING, LLC	1	\$151,000.00	0.3
BOONE COUNTY NATIONAL BANK	1	\$166,100.00	0.33
BREMER BANK NATIONAL ASSOCIATION	2	\$325,000.00	0.64
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.34
BRYN MAWR TRUST COMPANY THE	1	\$166,000.00	0.33
BUSEY BANK	1	\$157,500.00	0.31
C.U. MORTGAGE SERVICES, INC	1	\$162,900.00	0.32
CASHCALL, INC	1	\$150,000.00	0.29
CENTRAL BANK	1	\$172,200.00	0.34
CENTRAL BANK ILLINOIS	2	\$329,476.40	0.65
CENTRAL MORTGAGE COMPANY	1	\$153,600.00	0.3
CENTRAL PACIFIC BANK	1	\$156,000.00	0.31
CENTRIS FEDERAL CREDIT UNION	1	\$170,800.00	0.34
CENTURY LENDING COMPANY	1	\$166,000.00	0.33
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.29
CHERRY CREEK MORTGAGE CO., INC	1	\$154,900.00	0.3
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.3
CLEAR MOUNTAIN BANK	1	\$157,600.00	0.31
COBALT MORTGAGE	2	\$328,000.00	0.64
COMERICA BANK	1	\$150,000.00	0.29
COMMUNITY BANK OWATONNA	1	\$160,302.79	0.32
COMMUNITY FIRST CREDIT UNION	3	\$474,102.73	0.93
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,000.00	0.31
COMMUNITYONE BANK, N.A	1	\$155,700.00	0.31
CORNERSTONE MORTGAGE COMPANY	1	\$167,200.00	0.33
CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.31
CREDIT UNION WEST	1	\$152,800.00	0.3
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$150,000.00	0.29
DHA FINANCIAL INC	1	\$157,000.00	0.31
DNB FIRST, NATIONAL ASSOCIATION	1	\$150,000.00	0.29
DUBUQUE BANK AND TRUST	1	\$170,000.00	0.33
DUPAGE CREDIT UNION	1	\$154,550.00	0.3

ELEVATIONS CREDIT UNION	2	\$314,260.00	0.62
ELITE FINANCING GROUP, LLC	1	\$154,606.30	0.31
ENVOY MORTGAGE, LTD	1	\$163,000.00	0.32
ERIE FEDERAL CREDIT UNION	2	\$324,650.00	0.64
ESB MORTGAGE COMPANY	1	\$160,000.00	0.31
EVERBANK	3	\$484,787.16	0.95
EXCEL MORTGAGE SERVICING, INC	2	\$335,200.00	0.66
F&A FEDERAL CREDIT UNION	1	\$153,000.00	0.31
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,567.00	0.33
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.29
FIRST BANKERS TRUST COMPANY, N.A	1	\$166,250.00	0.33
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	0.31
FIRST COMMUNITY CREDIT UNION	1	\$157,848.59	0.31
FIRST COMMUNITY MORTGAGE, INC	2	\$307,000.00	0.61
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,500.00	0.31
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$155,000.00	0.31
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,500.00	0.32
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,000.00	0.32
FIRST INTERSTATE BANK	3	\$468,700.00	0.92
FIRST MERIT MORTGAGE CORPORATION	1	\$165,600.00	0.33
FIRST MORTGAGE COMPANY LLC	1	\$150,000.00	0.29
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$161,250.00	0.32
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.33
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,750.16	0.30
FIRST MORTGAGE COMPANY, LLC	1	\$168,625.00	0.33
FIRST NATIONAL BANK OF ST LOUIS	1	\$155,200.00	0.31
FIRST NORTHERN CREDIT UNION	1	\$170,500.00	0.34
FIRST PLACE BANK	3	\$460,161.71	0.91
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,000.00	0.63
FIRSTAR BANK, N.A	1	\$153,425.00	0.31
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.32
FIRSTTRUST BANK	1	\$162,000.00	0.32
FORUM CREDIT UNION	1	\$162,754.50	0.32
FULTON BANK, N.A	3	\$463,921.00	0.91
FULTON BANK, NATIONAL ASSOCIATION	2	\$308,079.00	0.61
GATEWAY MORTGAGE GROUP LLC	1	\$170,910.00	0.34
GMFS LLC	2	\$314,750.00	0.62
GREAT MIDWEST BANK SSB	1	\$159,600.00	0.31
GREAT WESTERN BANK	4	\$642,600.00	1.28
GREYLOCK FEDERAL CREDIT UNION	2	\$314,000.00	0.62
GUARANTY TRUST COMPANY	2	\$337,100.00	0.66
HERITAGE BANK	1	\$158,400.00	0.31
HIWAY FEDERAL CREDIT UNION	2	\$309,300.00	0.61
INWOOD NATIONAL BANK	1	\$160,000.00	0.31

JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.29
JEFFERSON BANK OF MISSOURI	2	\$321,500.00	0.63
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$159,600.00	0.31
LEADER BANK, N.A	1	\$153,508.03	0.30
LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.31
LOS ALAMOS NATIONAL BANK	2	\$336,400.00	0.66
LUSO FEDERAL CREDIT UNION	1	\$162,000.00	0.32
MAGNA BANK	1	\$162,350.00	0.32
MEMBERS MORTGAGE COMPANY, INC	1	\$164,000.00	0.32
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$329,726.54	0.65
MICHIGAN MUTUAL, INC	2	\$304,900.00	0.60
MIDSTATES BANK, NA	1	\$163,000.00	0.32
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$161,500.00	0.32
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000.00	0.29
MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500.00	0.32
NAT RES - SAN DIEGO COUNTY	1	\$162,000.00	0.32
NCB, FSB	1	\$170,000.00	0.33
NETWORK FUNDING, L.P	2	\$301,500.00	0.59
NORTH BROOKFIELD SAVINGS BANK	1	\$172,000.00	0.34
NORTHWESTERN MORTGAGE CO	1	\$152,000.00	0.30
NUVISION FCU	1	\$160,000.00	0.31
OAK BANK	1	\$160,000.00	0.31
ON Q FINANCIAL, INC	1	\$159,080.00	0.31
OPES ADVISORS, INC	1	\$168,000.00	0.33
OPPORTUNITIES CREDIT UNION	1	\$172,715.63	0.34
ORNL FEDERAL CREDIT UNION	1	\$161,500.00	0.32
PACIFIC BAY LENDING GROUP	1	\$164,500.00	0.32
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDINGA CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,763.93	0.29
PARAMOUNT EQUITY MTG LLC	1	\$152,000.00	0.30
PARTNERS FEDERAL CREDIT UNION	1	\$161,500.00	0.32
PENTAGON FEDERAL CREDIT UNION	2	\$341,956.69	0.67
PEOPLES BANK	1	\$150,000.00	0.29
PEOPLES BANK, A WA CORPORATION	1	\$167,000.00	0.33
PEOPLES STATE BANK OF BLOOMER	1	\$169,000.00	0.33
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$153,600.00	0.30
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$491,000.00	0.97
PIONEER CREDIT UNION	1	\$150,000.00	0.29
PMAC LENDING SERVICES, INC	2	\$313,200.00	0.62
PORT WASHINGTON STATE BANK	1	\$157,000.00	0.31
PRAIRIE STATE BANK & TRUST	1	\$150,595.96	0.30
PRIMARY CAPITAL ADVISORS LC	1	\$166,500.00	0.33
PRIMEWEST MORTGAGE	1	\$160,000.00	0.31
PRIMEWEST MORTGAGE CORPORATION	1	\$149,753.44	0.29
PULASKI BANK	1	\$164,000.00	0.32

	RAMSEY NATIONAL BANK	1	\$170,531.20	0.34
	RANLIFE, INC	1	\$150,000.00	0.29
	RCB BANK, A CORPORATION	1	\$166,250.00	0.33
	RED RIVER BANK, A CORPORATION	1	\$154,000.00	0.3
	RENASANT BANK	2	\$320,800.00	0.63
	RIVER VALLEY BANK	1	\$166,000.00	0.33
	ROCKY MOUNTAIN BANK	1	\$169,000.00	0.33
	ROGUE FEDERAL CREDIT UNION	1	\$170,100.00	0.33
	ROUNDBANK	1	\$168,750.00	0.33
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,000.00	0.31
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,000.00	0.33
	ROYAL CREDIT UNION	2	\$304,827.27	0.6
	RPM MORTGAGE, INC	1	\$153,750.00	0.3
	S&T BANK	1	\$155,800.00	0.31
	SALAL CREDIT UNION	1	\$153,502.70	0.3
	SALAL CU	1	\$159,700.00	0.31
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	0.32
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,735.60	0.33
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.33
	SHORE MORTGAGE	1	\$151,810.00	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,113,788.00	2.19
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$157,500.00	0.31
	SOUTH GEORGIA BANKING COMPANY	1	\$166,400.00	0.33
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,500.00	0.31
	SOVEREIGN BANK, N.A	2	\$329,734.60	0.65
	SPACE COAST CREDIT UNION	3	\$484,507.41	0.95
	STATE BANK OF CROSS PLAINS	1	\$152,000.00	0.3
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$170,000.00	0.33
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$171,950.00	0.34
	STEARNS LENDING INC	11	\$1,816,511.10	3.57
	SUMMIT CREDIT UNION	2	\$336,101.00	0.66
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$159,391.65	0.31
	T. J. FINANCIAL, INC	1	\$164,000.00	0.32
	TALMER BANK AND TRUST	1	\$154,000.00	0.3
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.00	0.31
	THE PARK BANK	1	\$170,000.00	0.33
	THINK MUTUAL BANK	1	\$157,600.00	0.31
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$159,360.00	0.31
	TRUMARK FINANCIAL CREDIT UNION	2	\$321,323.00	0.63
	UMPQUA BANK	1	\$152,220.07	0.3
	UNION SAVINGS BANK	1	\$161,250.00	0.32
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$160,000.00	0.31
	UNITED BAY CREDIT UNION	1	\$153,200.00	0.3
	UNITED COMMERCE BANK	1	\$164,250.00	0.32
	UNITED MORTGAGE CORPORATION	1	\$154,100.00	0.3

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$170,718.92	0.34
	UNITED WHOLESALE MORTGAGE	3	\$490,200.00	0.96
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,756.00	0.31
	UNIVERSITY OF KENTUCKY FCU	1	\$155,700.00	0.31
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$340,000.00	0.67
	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.30
	VALLEY NATIONAL BANK	1	\$173,732.10	0.34
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,000.00	0.65
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,200.00	0.33
	WASHINGTON TRUST BANK	1	\$155,450.00	0.31
	WATERSTONE MORTGAGE CORPORATION	2	\$327,728.00	0.64
	WEST GATE BANK	1	\$150,000.00	0.29
	WESTFIELD BANK, F.S.B	1	\$151,905.00	0.30
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$168,000.00	0.33
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	0.31
	YOLO FEDERAL CREDIT UNION	1	\$157,000.00	0.31
	Unavailable	35	\$5,592,223.99	11.12
Total		317	\$50,863,830.13	100.00
31417EKQ3	1ST SECURITY BANK OF WASHINGTON	1	\$172,600.00	0.23
	3 RIVERS FEDERAL CU	2	\$319,649.40	0.42
	ABBEVILLE BUILDING AND LOAN	1	\$165,000.00	0.22
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000.00	0.21
	ACADEMY MORTGAGE CORPORATION	6	\$962,933.00	1.28
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,943.67	0.43
	ALERSU MORTGAGE	1	\$150,000.00	0.20
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.21
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.20
	AMERICAN FINANCIAL RESOURCES, INC	2	\$319,500.00	0.42
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,085.40	0.22
	AMERICAN NATIONAL BANK	1	\$150,000.00	0.20
	AMERICAN NATIONAL BANK FOX CITIES	1	\$168,100.00	0.22
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$668,645.00	0.89
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,200.00	0.22
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,200.00	0.21
	ANCHORBANK FSB	1	\$167,000.00	0.22
	ANCHORBANK, FSB	1	\$170,000.00	0.23
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,350.00	0.20
	APGFCU	1	\$153,000.00	0.20
	ARIZONA STATE CREDIT UNION	5	\$822,550.00	1.09
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,500.00	0.22
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,140,150.00	1.51
	ASSOCIATED BANK, NA	2	\$309,800.00	0.41

BANCFIRST	1	\$157,200.00	0.21
BANCORPSOUTH BANK	4	\$644,050.00	0.85
BANK FIRST NATIONAL	1	\$153,000.00	0.2
BANK MUTUAL	4	\$649,000.00	0.86
BANK OF HAWAII	1	\$150,000.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,769.05	0.2
BANNER BANK	1	\$163,000.00	0.22
BAXTER CREDIT UNION	1	\$167,621.00	0.22
BAYCOAST BANK	1	\$170,000.00	0.23
BELL STATE BANK & TRUST	2	\$316,052.00	0.42
BERKSHIRE BANK	1	\$160,000.00	0.21
BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.23
BLACK HILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.2
BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,400.00	0.43
BNYMELLON	1	\$152,691.00	0.2
BREMER BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.2
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$171,000.00	0.23
CAPITOL BANK	1	\$165,600.00	0.22
CARROLLTON BANK	2	\$338,200.00	0.45
CASHCALL, INC	3	\$519,270.26	0.69
CASTLE & COOKE MORTGAGE, LLC	1	\$151,000.00	0.2
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.2
CENTRAL TRUST BANK	1	\$164,119.29	0.22
CENTURY LENDING COMPANY	1	\$163,000.00	0.22
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,000.00	0.22
CHERRY CREEK MORTGAGE COMPANY	1	\$164,900.00	0.22
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$158,000.37	0.21
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	0.22
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,000.00	0.2
CITIZENS STATE BANK	1	\$153,000.00	0.2
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$174,500.00	0.23
COASTAL FEDERAL CREDIT UNION	2	\$332,880.80	0.44
COBALT MORTGAGE	3	\$490,300.00	0.65
COBALT MORTGAGE, INC	1	\$150,000.00	0.2
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$158,000.00	0.21
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,050.00	0.23
COMMUNITY STATE BANK	1	\$169,100.00	0.22
COPPERMARK BANK	1	\$168,000.00	0.22
CORNERSTONE MORTGAGE COMPANY	1	\$152,800.00	0.2
CORNERSTONE MORTGAGE, INC	1	\$168,500.00	0.22
CORTRUST MORTGAGE, INC	1	\$171,600.00	0.23
COTTAGE SAVINGS BANK	1	\$152,000.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,700.00	0.22

CU MORTGAGE DIRECT	1	\$154,500.00	0.2
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2
CUSTOMERS BANK	1	\$162,000.00	0.21
DEAN COOPERATIVE BANK	1	\$163,000.00	0.22
DENMARK STATE BANK	1	\$166,000.00	0.22
DHCU COMMUNITY CREDIT UNION	1	\$174,000.00	0.23
DIME BANK	3	\$468,000.00	0.62
ELEVATIONS CREDIT UNION	1	\$154,000.00	0.2
ELEVATIONS CU	2	\$345,475.00	0.46
EMPOWER FEDERAL CREDIT UNION	1	\$153,500.00	0.2
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.23
ENTERPRISE BANK AND TRUST COMPANY	1	\$162,000.00	0.21
EVERBANK	3	\$483,539.58	0.64
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,000.00	0.22
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$169,500.00	0.22
FAIRWAY INDEPENDENT MORTGAGE	1	\$172,000.00	0.23
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,800.00	0.22
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A/ UNIVERSAL HOME MORTGAGE	1	\$164,000.00	0.22
FIBERGLAS FEDERAL CREDIT UNION	1	\$173,500.00	0.23
FIDELITY BANK	3	\$484,270.00	0.64
FIDELITY BANK MORTGAGE	1	\$172,750.00	0.23
FIDELITY COOPERATIVE BANK	1	\$152,000.00	0.2
FIREFIGHTERS CREDIT UNION	1	\$156,000.00	0.21
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.00	0.43
FIRST CHOICE LOAN SERVICES, INC	1	\$174,400.00	0.23
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,987.28	0.2
FIRST CITIZENS BANK AND TRUST CO	2	\$313,211.60	0.42
FIRST FEDERAL BANK OF THE MIDWEST	2	\$321,000.00	0.43
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,500.00	0.22
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,161.00	0.23
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$172,000.00	0.23
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$503,000.00	0.67
FIRST INTERSTATE BANK	4	\$663,200.00	0.88
FIRST MORTGAGE COMPANY, LLC	1	\$151,715.00	0.2
FIRST MORTGAGE COMPANY, L.L.C	1	\$164,536.00	0.22
FIRST MORTGAGE COMPANY, LLC	1	\$167,973.45	0.22
FIRST NATIONAL BANK ALASKA	1	\$171,723.34	0.23
FIRST NATIONAL BANK OF HARTFORD	1	\$157,000.00	0.21
FIRST PEOPLES CFCU	1	\$153,500.00	0.2
FIRST PLACE BANK	1	\$156,469.36	0.21
FIRST REPUBLIC BANK	1	\$150,750.00	0.2

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,350.00	0.45
FIRST UNITED BANK AND TRUST COMPANY	1	\$173,400.00	0.23
FIRSTMERIT BANK, N.A	1	\$170,000.00	0.23
FLANAGAN STATE BANK	1	\$160,000.00	0.21
FOUNTAIN CITY FUNDING	1	\$172,429.00	0.23
FOX VALLEY SAVINGS BANK	1	\$152,000.00	0.2
FREMONT BANK	3	\$493,500.00	0.65
FULTON BANK, N.A	3	\$474,500.00	0.63
GATEWAY MORTGAGE CORPORATION	1	\$157,600.00	0.21
GENERAL MILLS CREDIT UNION	1	\$168,000.00	0.22
GMFS LLC	3	\$480,295.00	0.64
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.21
GREENLIGHT FINANCIAL SERVICES	1	\$165,000.00	0.22
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.23
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$149,289.72	0.2
GUARANTEED RATE, INC	1	\$153,762.89	0.2
GUARDIAN CREDIT UNION	2	\$335,000.00	0.44
HANNIBAL NATIONAL BANK	1	\$160,282.60	0.21
HARBORONE CREDIT UNION	1	\$157,000.00	0.21
HEARTLAND BANK	4	\$646,641.27	0.86
HIAWATHA BANK AND TRUST CO	1	\$151,850.00	0.2
HILLS BANK AND TRUST COMPANY	1	\$168,690.00	0.22
HIWAY FEDERAL CREDIT UNION	1	\$155,000.00	0.21
HOLYOKE CREDIT UNION	1	\$168,500.00	0.22
HOME FEDERAL BANK	1	\$170,000.00	0.23
HOME FEDERAL SAVINGS BANK	1	\$150,350.00	0.2
HOME FINANCING CENTER INC	1	\$155,500.00	0.21
HOME FINANCING CENTER, INC	1	\$163,704.00	0.22
HOMEWISER, INC	1	\$160,100.00	0.21
HOMWOOD MORTGAGE, LLC	1	\$162,700.00	0.22
HORIZON BANK N A	1	\$168,000.00	0.22
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.2
IC FEDERAL CREDIT UNION	1	\$155,000.00	0.21
IDAHO CENTRAL CREDIT UNION	4	\$647,300.00	0.86
ILLINI BANK	1	\$150,300.00	0.2
IMORTGAGE.COM, INC	1	\$170,000.00	0.23
INVESTORS BANK	1	\$152,000.00	0.2
INWOOD NATIONAL BANK	1	\$152,000.00	0.2
IOWA STATE BANK	1	\$151,000.00	0.2
KINECTA FEDERAL CREDIT UNION	1	\$169,000.00	0.22
LAKE MORTGAGE COMPANY INC	1	\$162,000.00	0.21
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$485,000.00	0.64
LEADER BANK, N.A	2	\$332,000.00	0.44
LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.22

LINCOLN SAVINGS BANK	1	\$166,559.00	0.22
MARINE BANK	1	\$150,000.00	0.2
MARION COUNTY STATE BANK	1	\$171,000.00	0.23
MARQUETTE BANK	2	\$311,000.00	0.41
MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,100.00	0.2
MAX CREDIT UNION	2	\$319,025.00	0.42
MEMBERS MORTGAGE COMPANY INC	1	\$170,480.00	0.23
MEMBERS MORTGAGE COMPANY, INC	1	\$153,000.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,982.04	0.43
MERIDIAN BANK	1	\$160,000.00	0.21
METCALF BANK	1	\$158,000.00	0.21
METUCHEN SAVINGS BANK	1	\$170,000.00	0.23
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$166,450.00	0.22
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$171,200.00	0.23
MID AMERICAN CREDIT UNION	1	\$172,484.02	0.23
MIDLAND STATES BANK	1	\$165,000.00	0.22
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00	0.23
MIDWEST COMMUNITY BANK	4	\$641,800.00	0.85
MIDWEST LOAN SERVICES INC	1	\$156,000.00	0.21
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$333,550.00	0.44
MISSOULA FEDERAL CREDIT UNION	1	\$163,500.00	0.22
MORTGAGE AMERICA, INC	1	\$156,000.00	0.21
MORTGAGE CLEARING CORP	1	\$171,950.00	0.23
MORTGAGE CLEARING CORPORATION	1	\$150,900.00	0.2
MORTON COMMUNITY BANK	1	\$160,000.00	0.21
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$496,000.00	0.66
NATIONAL BANK OF KANSAS CITY	1	\$168,939.48	0.22
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$167,400.00	0.22
NETWORK FUNDING, L.P	3	\$505,300.00	0.67
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$157,600.00	0.21
NEW REPUBLIC SAVINGS BANK	1	\$172,965.23	0.23
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2
NUMARK CREDIT UNION	1	\$171,000.00	0.23
OLD SECOND NATIONAL BANK	3	\$495,000.00	0.66
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$164,350.00	0.22
PALM LENDING, LLC	1	\$153,200.00	0.2
PAPER CITY SAVINGS ASSOCIATION	1	\$156,500.00	0.21
PATELCO CREDIT UNION	1	\$169,738.25	0.23
PBI BANK INC	1	\$174,400.00	0.23
PENTAGON FEDERAL CREDIT UNION	5	\$829,846.51	1.1
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$510,345.00	0.68
PIONEER SAVINGS BANK	1	\$166,700.00	0.22

PLAINS COMMERCE BANK	1	\$162,500.00	0.22
PLATINUM HOME MORTGAGE CORPORATION	1	\$168,800.00	0.22
PMAC LENDING SERVICES, INC	1	\$160,000.00	0.21
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.21
PORT WASHINGTON STATE BANK	1	\$174,000.00	0.23
POTLATCH #1 FEDERAL CREDIT UNION	1	\$172,800.00	0.23
PRAIRIE STATE BANK & TRUST	1	\$157,500.00	0.21
PRIMARY CAPITAL ADVISORS LC	1	\$174,000.00	0.23
PRIVATEBANK & TRUST CO - BLOOMFIELD HILLS	1	\$171,729.31	0.23
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,875.00	0.22
PURDUE FEDERAL CU	1	\$152,000.00	0.2
QUORUM	1	\$160,000.00	0.21
REAL ESTATE MORTGAGE NETWORK, INC	2	\$328,000.00	0.44
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.2
RED RIVER BANK	1	\$151,750.16	0.2
RED RIVER BANK, A CORPORATION	1	\$158,800.00	0.21
REDWOOD CREDIT UNION	1	\$168,000.00	0.22
RELIANCE BANK	1	\$151,755.51	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,000.00	0.2
RESIDENTIAL HOME FUNDING CORP	1	\$166,250.00	0.22
RMK FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$168,500.00	0.22
ROUNDPOINT MORTGAGE COMPANY	7	\$1,133,350.00	1.5
ROYAL CREDIT UNION	1	\$152,300.00	0.2
S&T BANK	1	\$167,000.00	0.22
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$163,800.00	0.22
SAN DIEGO COUNTY CREDIT UNION	1	\$156,054.02	0.21
SANBORN CORPORATION	1	\$150,000.00	0.2
SECURITY NATIONAL MORTGAGE	1	\$170,829.89	0.23
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,500.00	0.21
SERVICE 1ST FEDERAL CREDIT UNION	1	\$165,988.36	0.22
SEVERN SAVINGS BANK FSB	1	\$168,000.00	0.22
SHELL FEDERAL CREDIT UNION	1	\$167,675.00	0.22
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.21
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$321,000.00	0.43
SIUSLAW BANK	1	\$160,000.00	0.21
SOLIDARITY COMMUNITY FCU	1	\$161,500.00	0.21
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$161,500.00	0.21
SPACE COAST CREDIT UNION	1	\$172,228.52	0.23
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.2
STANDARD BANK AND TRUST	1	\$157,000.00	0.21
STATE BANK OF CROSS PLAINS	1	\$168,300.00	0.22
STATE BANK OF LINCOLN	1	\$169,140.00	0.22

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,500.00	0.22
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$172,500.00	0.23
STEARNS LENDING INC	14	\$2,274,176.08	3.02
STEARNS LENDING, INC	1	\$168,000.00	0.22
STOCKMAN BANK OF MONTANA	4	\$633,500.00	0.84
SUMMIT CREDIT UNION	2	\$321,500.00	0.43
SWBC MORTGAGE CORPORATION	2	\$319,623.36	0.42
SWINEFORD NATIONAL BANK	2	\$317,500.00	0.42
TALMER BANK AND TRUST	1	\$168,000.00	0.22
THE CITIZENS BANKING COMPANY	1	\$158,800.00	0.21
THE LENDING COMPANY, INC	1	\$162,617.00	0.22
THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.00	0.22
THE PARK BANK	1	\$166,300.00	0.22
THINK MUTUAL BANK	1	\$156,200.00	0.21
TOMAH AREA CREDIT UNION	1	\$150,000.00	0.2
TOTAL MORTGAGE SERVICES, LLC	1	\$165,500.00	0.22
TRAVERSE CITY STATE BANK	1	\$155,725.00	0.21
TRAVIS CREDIT UNION	1	\$160,000.00	0.21
UMPQUA BANK	3	\$478,734.46	0.64
UNION SAVINGS BANK	2	\$319,565.67	0.42
UNITED BANK & TRUST	2	\$330,000.00	0.44
UNITED BANK OF UNION	1	\$159,200.00	0.21
UNITED COMMUNITY BANK	1	\$159,700.00	0.21
UNITED WHOLESALE MORTGAGE	4	\$631,500.00	0.84
UNITEDONE CREDIT UNION	1	\$165,000.00	0.22
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$642,890.00	0.85
UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.2
UNIVERSITY LENDING GROUP, LLC	2	\$313,930.00	0.42
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$986,829.70	1.31
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.2
VALLEY NATIONAL BANK	1	\$159,506.54	0.21
VANDYK MORTGAGE CORPORATION	1	\$165,000.00	0.22
WANIGAS CREDIT UNION	1	\$161,500.00	0.21
WASHINGTON COUNTY BANK	1	\$169,000.00	0.22
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.23
WATERSTONE MORTGAGE CORP	1	\$153,900.00	0.2
WATERSTONE MORTGAGE CORPORATION	1	\$167,200.00	0.22
WAUKESHA STATE BANK	4	\$652,450.87	0.87
WESCOM CENTRAL CREDIT UNION	1	\$159,000.00	0.21
WEST GATE BANK	1	\$161,000.00	0.21
WESTCONSIN CREDIT UNION	1	\$160,550.00	0.21
WESTFIELD BANK, F.S.B	1	\$154,985.00	0.21
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$160,000.00	0.21
WORKERS' CREDIT UNION	2	\$311,250.00	0.41

	Unavailable	50	\$8,098,756.92	10.77
Total		465	\$75,382,697.23	100
31417EKR1	1ST SECURITY BANK OF WASHINGTON	2	\$500,792.00	0.29
	ACACIA FEDERAL SAVINGS BANK	1	\$345,800.00	0.2
	ACADEMY MORTGAGE CORPORATION	15	\$3,780,993.17	2.16
	ACADEMY MORTGAGE CORPORATIONN	1	\$195,060.76	0.11
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$237,975.00	0.14
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$247,000.00	0.14
	AFFILIATED MORTGAGE COMPANY	3	\$738,862.00	0.42
	ALASKA USA MORTGAG COMPANY, LLC	1	\$180,500.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$849,779.65	0.49
	ALLIED MORTGAGE GROUP	2	\$569,905.00	0.33
	ALLIED MORTGAGE GROUP, INC	1	\$204,250.00	0.12
	ALPINE BANK & TRUST CO	2	\$465,500.00	0.27
	ALTRA FEDERAL CREDIT UNION	2	\$466,900.00	0.27
	AMEGY MORTGAGE COMPANY	2	\$453,660.45	0.26
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,500.00	0.1
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$424,300.00	0.24
	AMERICAN HEARTLAND BANK AND TRUST	1	\$183,061.45	0.1
	AMERICAN NATIONAL BANK	1	\$180,222.09	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,986,453.48	1.14
	AMERICAN SAVINGS BANK, F.S.B	1	\$423,488.00	0.24
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,026,401.49	0.59
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,950.00	0.12
	AMERIPRO FUNDING, INC	2	\$580,873.00	0.33
	ANCHORBANK, FSB	1	\$285,000.00	0.16
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$262,675.00	0.15
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$197,100.00	0.11
	ARIZONA STATE CREDIT UNION	1	\$246,050.00	0.14
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,049,058.00	0.6
	ARMSTRONG BANK	1	\$247,950.00	0.14
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$186,377.58	0.11
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$876,837.04	0.5
	ASSOCIATED BANK, NA	1	\$186,143.00	0.11
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,449.00	0.12
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$810,991.36	0.46
	AUBURNBANK	1	\$204,250.00	0.12
	AURORA FINANCIAL GROUP INC	1	\$326,573.00	0.19
	BANCFIRST	1	\$216,600.00	0.12
	BANCORPSOUTH BANK	9	\$2,472,235.00	1.41
	BANK MUTUAL	1	\$225,600.00	0.13

BANK OF NEW ORLEANS	1	\$337,250.00	0.19
BAXTER CREDIT UNION	1	\$315,875.00	0.18
BAY-VALLEY MORTGAGE GROUP	1	\$360,000.00	0.21
BELL STATE BANK & TRUST	3	\$894,150.00	0.51
BENCHMARK BANK	1	\$208,905.00	0.12
BOEING EMPLOYEES' CREDIT UNION	1	\$394,250.00	0.23
BOONE COUNTY NATIONAL BANK	1	\$223,663.00	0.13
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.24
C.U. MORTGAGE SERVICES, INC	1	\$218,405.00	0.12
CARDINAL FINANCIAL COMPANY, L.P	2	\$748,600.00	0.43
CASHCALL, INC	2	\$588,600.00	0.34
CENTENNIAL LENDING, LLC	1	\$198,500.00	0.11
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$413,250.00	0.24
CENTRAL TRUST BANK	1	\$211,850.00	0.12
CENTRIS FEDERAL CREDIT UNION	2	\$442,103.00	0.25
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$212,705.00	0.12
CHARTWAY FEDERAL CREDIT UNION	1	\$218,400.00	0.12
CHERRY CREEK MORTGAGE CO., INC	12	\$3,382,662.00	1.93
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$308,958.00	0.18
COBALT MORTGAGE	9	\$2,756,162.00	1.57
COBALT MORTGAGE, INC	4	\$1,126,968.00	0.64
COLE TAYLOR BANK	4	\$876,800.00	0.5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$800,375.00	0.46
CONSUMER LOAN SERVICES, LLC	1	\$185,250.00	0.11
CORNERSTONE HOME LENDING	2	\$489,045.00	0.28
CORNERSTONE MORTGAGE COMPANY	2	\$554,331.00	0.32
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$236,027.00	0.13
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$415,625.00	0.24
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$386,175.00	0.22
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.24
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$342,000.00	0.2
CU MORTGAGE DIRECT	1	\$308,750.00	0.18
DEERE EMPLOYEES CREDIT UNION	1	\$227,149.72	0.13
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,957.73	0.13
DHI MORTGAGE COMPANY LTD	1	\$237,500.00	0.14
DHI MORTGAGE COMPANY, LTD	5	\$1,198,763.48	0.69
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,311,043.00	0.75
DUPAGE CREDIT UNION	1	\$209,000.00	0.12
ELEVATIONS CREDIT UNION	1	\$329,000.00	0.19
EMPIRE BANK	1	\$232,750.00	0.13
ENVOY MORTGAGE, LTD	3	\$1,142,800.00	0.65

EQUITABLE CO-OPERATIVE BANK	1	\$218,000.00	0.12
EVERBANK	3	\$755,390.49	0.43
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$425,861.00	0.24
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$380,000.00	0.22
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$265,195.91	0.15
EXCEL MORTGAGE SERVICING, INC	1	\$294,500.00	0.17
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$820,620.00	0.47
FAA CREDIT UNION	1	\$227,900.00	0.13
FAIRWAY INDEPENDENT MORTGAGE	1	\$236,500.00	0.14
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,963,422.18	1.12
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,330.00	0.16
FAIRWINDS CREDIT UNION	1	\$238,400.00	0.14
FAMILY SAVINGS CREDIT UNION	1	\$192,375.00	0.11
FARMINGTON FINANCIAL	1	\$243,774.09	0.14
FIDELITY BANK	7	\$1,929,130.00	1.11
FIDELITY BANK MORTGAGE	3	\$927,668.00	0.53
FINANCIALEDGE CCU	1	\$223,250.00	0.13
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$215,423.32	0.12
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,480.00	0.52
FIRST CHOICE LOAN SERVICES, INC	2	\$704,400.00	0.40
FIRST COMMUNITY CREDIT UNION	1	\$253,650.00	0.14
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$230,850.00	0.13
FIRST CONTINENTAL MORTGAGE, LTD	2	\$459,340.00	0.26
FIRST FEDERAL BANK, FSB	1	\$178,724.40	0.10
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,258.00	0.20
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$467,810.00	0.27
FIRST INTERSTATE BANK	2	\$476,111.00	0.27
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$408,405.00	0.23
FIRST MORTGAGE COMPANY, LLC	5	\$1,248,454.00	0.71
FIRST MORTGAGE COMPANY, L.L.C	1	\$269,800.00	0.15
FIRST MORTGAGE COMPANY, LLC	1	\$246,804.00	0.14
FIRST MORTGAGE CORPORATION	1	\$248,224.00	0.14
FIRST NATIONAL BANK ALASKA	2	\$598,088.47	0.34
FIRST NATIONAL BANK OF GILLETTE	1	\$347,000.00	0.20
FIRST NATIONAL BANK OF ST LOUIS	1	\$217,768.00	0.12
FIRST PLACE BANK	10	\$2,866,468.00	1.64
FIRST UNITED BANK AND TRUST COMPANY	3	\$618,925.00	0.35
FIRST UNITED FEDERAL CREDIT UNION	1	\$180,500.00	0.10
FIRSTAR BANK N.A	1	\$396,150.00	0.23
FIRSTMERIT BANK, N.A	1	\$183,255.00	0.10
FIRSTTRUST BANK	2	\$609,900.00	0.35
FORUM CREDIT UNION	5	\$1,197,532.97	0.68
FRANSDEN BANK & TRUST	1	\$188,000.00	0.11

FULTON BANK OF NEW JERSEY	1	\$194,500.00	0.11
FULTON BANK, N.A	1	\$195,700.00	0.11
GATEWAY MORTGAGE GROUP LLC	4	\$1,024,175.00	0.59
GEORGETOWN BANK	1	\$299,250.00	0.17
GMFS LLC	1	\$198,834.00	0.11
GMFS, LLC	1	\$222,498.00	0.13
GRAND BANK NA	2	\$651,700.00	0.37
GRAND RAPIDS FAMILY CREDIT UNION	1	\$230,850.00	0.13
GREAT WESTERN BANK	2	\$504,307.00	0.29
GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.14
GREENLIGHT FINANCIAL SERVICES	1	\$403,600.00	0.23
GREENWOOD CREDIT UNION	1	\$213,750.00	0.12
GREYLOCK FEDERAL CREDIT UNION	2	\$512,679.11	0.29
GTE FEDERAL CREDIT UNION	1	\$266,000.00	0.15
GUARANTEED RATE, INC	1	\$302,493.54	0.17
GUARDIAN CREDIT UNION	1	\$223,550.00	0.13
GUARDIAN MORTGAGE COMPANY INC	2	\$709,100.00	0.41
GUARDIAN MORTGAGE COMPANY, INC	3	\$728,611.00	0.42
GUILD MORTGAGE COMPANY	2	\$464,550.00	0.27
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$389,500.00	0.22
HEARTLAND BANK	2	\$508,802.00	0.29
HEARTLAND CREDIT UNION	1	\$249,290.00	0.14
HOME BANK	2	\$496,000.00	0.28
HOMETOWN BANK	1	\$199,025.00	0.11
HORIZON BANK, N.A	1	\$323,000.00	0.18
IC FEDERAL CREDIT UNION	1	\$232,800.00	0.13
IDAHO CENTRAL CREDIT UNION	5	\$1,296,179.00	0.74
IMORTGAGE.COM, INC	5	\$1,429,172.00	0.82
INTERNATIONAL BANK OF COMMERCE	1	\$177,650.00	0.1
INTERNATIONAL CITY MORTGAGE, INC	1	\$185,250.00	0.11
INVESTORS BANK	1	\$365,750.00	0.21
INVESTORS HOME MORTGAGE	1	\$370,500.00	0.21
JEANNE D'ARC CREDIT UNION	1	\$274,550.00	0.16
JEFFERSON BANK OF MISSOURI	1	\$247,000.00	0.14
JONAH BANK OF WYOMING	1	\$354,219.00	0.2
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,600.00	0.24
LAKE AREA MORTGAGE	1	\$198,755.00	0.11
LAKE MORTGAGE COMPANY, INC	1	\$279,300.00	0.16
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$611,300.00	0.35
LANDMARK CREDIT UNION	1	\$283,240.00	0.16
LEADER BANK, N.A	1	\$274,000.00	0.16
LEADERONE FINANCIAL CORPORATION	1	\$358,900.00	0.21
LINCOLN SAVINGS BANK	2	\$652,442.00	0.37
M/I FINANCIAL CORP	7	\$1,981,750.00	1.13

MACKINAC SAVINGS BANK	1	\$186,855.46	0.11
MACKINAC SAVINGS BANK, FSB	1	\$270,750.00	0.15
MAGNA BANK	2	\$609,895.00	0.35
MARQUETTE BANK	1	\$304,000.00	0.17
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$594,254.00	0.34
MEGASTAR FINANCIAL CORP	1	\$237,405.00	0.14
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$236,193.72	0.13
MEMBERS MORTGAGE COMPANY, INC	1	\$209,000.00	0.12
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$836,304.25	0.48
MICHIGAN MUTUAL, INC	1	\$230,850.00	0.13
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$846,509.00	0.48
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$494,015.00	0.28
MID AMERICA MORTGAGE	1	\$187,150.00	0.11
MID AMERICAN CREDIT UNION	1	\$198,000.00	0.11
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.12
MISSION FEDERAL CREDIT UNION	1	\$186,624.66	0.11
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$346,750.00	0.2
MISSOURI CREDIT UNION	1	\$246,700.00	0.14
MORTGAGE CENTER, LLC	1	\$268,850.00	0.15
MOTOROLA EMPLOYEES CREDIT UNION	1	\$216,800.00	0.12
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$444,600.00	0.25
MOUNTAIN WEST FINANCIAL, INC	1	\$271,600.00	0.16
MWABANK	1	\$365,750.00	0.21
NAT RES - SAN DIEGO COUNTY	1	\$264,100.00	0.15
NATIONAL BANK OF KANSAS CITY	1	\$199,000.00	0.11
NCB, FSB	1	\$206,610.00	0.12
NETWORK FUNDING, L.P	6	\$1,886,228.00	1.08
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$232,750.00	0.13
NEW MEXICO BANK AND TRUST	2	\$740,000.00	0.42
NO. MASS. TELEPHONE WORKERS COMMUNI	1	\$403,750.00	0.23
NORTHERN OHIO INVESTMENT COMPANY	2	\$376,827.00	0.22
NORTHWESTERN MORTGAGE CO	2	\$551,000.00	0.31
O A MORTGAGE SERVICES	3	\$767,600.00	0.44
OLD SECOND NATIONAL BANK	1	\$394,250.00	0.23
ONB BANK AND TRUST COMPANY	1	\$214,500.00	0.12
ORANGE COUNTY'S CREDIT UNION	1	\$384,750.00	0.22
ORRSTOWN BANK	1	\$204,250.00	0.12
PACIFIC COMMUNITY CREDIT UNION	1	\$305,500.00	0.17
PARTNERS FEDERAL CREDIT UNION	1	\$413,250.00	0.24
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$402,325.00	0.23
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,373,225.00	0.78
PINNACLE MORTGAGE GROUP, INC	1	\$283,100.00	0.16

PIONEER BANK	1	\$285,000.00	0.16
PIONEER BANK	1	\$183,731.62	0.1
PLAINS COMMERCE BANK	1	\$263,150.00	0.15
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,500.00	0.11
PMAC LENDING SERVICES, INC	1	\$324,300.00	0.19
PRIMARY CAPITAL ADVISORS LC	1	\$219,450.00	0.13
PRIMEWEST MORTGAGE	1	\$313,500.00	0.18
PRIORITY HOME MORTGAGE	1	\$289,609.00	0.17
PRIORITY HOME MORTGAGE, L.P	4	\$1,202,877.00	0.69
PRIORITY HOME MTG	1	\$304,740.05	0.17
PUBLIC SERVICE CREDIT UNION	1	\$198,850.00	0.11
PULASKI BANK	1	\$287,871.24	0.16
RANDOLPH SAVINGS BANK	1	\$275,500.00	0.16
RANDOLPH-BROOKS FCU	1	\$363,375.00	0.21
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$428,925.00	0.25
REAL ESTATE MORTGAGE NETWORK, INC	2	\$776,621.00	0.44
REDWOOD CREDIT UNION	1	\$285,000.00	0.16
RENASANT BANK	1	\$258,998.00	0.15
RESIDENTIAL HOME FUNDING CORP	1	\$225,150.00	0.13
ROCKY MOUNTAIN BANK	1	\$242,500.00	0.14
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$373,255.00	0.21
ROUNDPOINT MORTGAGE COMPANY	4	\$1,079,753.00	0.62
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$744,325.00	0.43
ROYAL CREDIT UNION	2	\$488,400.00	0.28
SALAL CU	1	\$227,905.00	0.13
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,486.69	0.13
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.13
SECURITY STATE BANK	2	\$479,403.00	0.27
SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,675.00	0.12
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,476,291.00	0.84
SERVICE 1ST FEDERAL CREDIT UNION	1	\$261,250.00	0.15
SERVICE FIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.11
SHORE MORTGAGE	1	\$213,750.00	0.12
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,405,257.00	2.52
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$270,700.00	0.15
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$261,900.00	0.15
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$285,000.00	0.16
SOUTH STORY BANK AND TRUST	1	\$184,300.00	0.11
SOUTHERN CAPITAL MORTGAGE GROUP	1	\$376,912.00	0.22
SOVEREIGN BANK, N.A	1	\$317,738.10	0.18
SPIRE FCU	1	\$294,500.00	0.17
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,000.00	0.12
ST. CLOUD FEDERAL CREDIT UNION	1	\$284,446.75	0.16
ST. PAUL FEDERAL CREDIT UNION	1	\$180,500.00	0.1

ST.MARY'S BANK	1	\$363,755.00	0.21
STANDARD MORTGAGE CORPORATION	3	\$831,630.00	0.48
STANDARD PACIFIC MORTGAGE, INC	2	\$663,492.00	0.38
STATE BANK OF SOUTHERN UTAH	1	\$258,400.00	0.15
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$365,750.00	0.21
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$237,500.00	0.14
STEARNS LENDING INC	25	\$6,661,056.73	3.81
STEARNS LENDING, INC	1	\$272,650.00	0.16
STOCKMAN BANK OF MONTANA	3	\$772,325.00	0.44
SUMMIT FUNDING, INC	4	\$1,254,075.00	0.72
SUPERIOR MORTGAGE SERVICES, LLC	1	\$266,000.00	0.15
SWBC MORTGAGE CORPORATION	12	\$2,987,159.00	1.71
TALMER BANK AND TRUST	2	\$580,250.00	0.33
THE COLUMBIA BANK	1	\$225,150.00	0.13
THE HONESDALE NATIONAL BANK ISAOA	1	\$194,750.00	0.11
TITLE MORTGAGE SOLUTION, LLC, NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$315,400.00	0.18
TOPLINE FEDERAL CREDIT UNION	1	\$218,445.00	0.12
UMPQUA BANK	2	\$570,446.42	0.33
UNITED BANK AND TRUST COMPANY	1	\$198,550.00	0.11
UNITED WHOLESALE MORTGAGE	13	\$3,493,756.43	2.00
UNIVERSAL AMERICIAN MORTGAGE COMPANY	1	\$253,840.00	0.15
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$805,699.00	0.46
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,541,721.00	2.02
UNIVERSITY CREDIT UNION	1	\$254,125.00	0.15
UNIVERSITY FEDERAL CREDIT UNION	1	\$394,250.00	0.23
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,148,409.95	0.66
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$521,636.00	0.30
VELOCITY CREDIT UNION	1	\$233,605.00	0.13
VERMONT FEDERAL CREDIT UNION	1	\$175,655.00	0.10
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,743.04	0.14
VILLAGE MORTGAGE	1	\$379,050.00	0.22
W J BRADLEY MORTGAGE CAPITAL LLC	2	\$725,750.00	0.41
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$368,600.00	0.21
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,050.00	0.12
WATERSTONE MORTGAGE CORP	1	\$351,500.00	0.20
WATERSTONE MORTGAGE CORPORATION	7	\$1,868,565.00	1.07
WAUKESHA STATE BANK	1	\$187,561.00	0.11
WESCOM CENTRAL CREDIT UNION	1	\$182,400.00	0.10
WEST GATE BANK	2	\$490,303.00	0.28
WESTCONSIN CREDIT UNION	1	\$237,500.00	0.14
WESTERRA CREDIT UNION	1	\$280,866.89	0.16
WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.14
WESTSTAR MORTGAGE INC	1	\$312,550.00	0.18
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$252,284.63	0.14

	WISCONSIN BANK AND TRUST	1	\$185,000.00	0.11
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$955,614.97	0.55
	WR STARKEY MORTGAGE, LLP	1	\$227,335.00	0.13
	WVHDF	1	\$176,715.30	0.10
	YOLO FEDERAL CREDIT UNION	1	\$190,000.00	0.11
	Unavailable	42	\$11,086,226.55	6.34
Total		655	\$174,999,087.38	100.00
31417EKS9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$373,200.00	0.13
	3 RIVERS FEDERAL CU	1	\$370,440.00	0.13
	360 MORTGAGE GROUP, LLC	1	\$555,000.00	0.19
	ACACIA FEDERAL SAVINGS BANK	4	\$1,141,580.00	0.42
	ACADEMY MORTGAGE CORPORATION	15	\$4,034,500.00	1.42
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$258,000.00	0.09
	AKT AMERICAN CAPITAL, INC	1	\$255,000.00	0.09
	ALASKA USA FEDERAL CREDIT UNION	1	\$308,274.62	0.11
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$452,694.72	0.16
	ALERUS MORTGAGE	2	\$519,000.00	0.18
	ALLIED MORTGAGE GROUP	1	\$208,000.00	0.07
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.09
	AMERICAN BANK CENTER	1	\$397,650.00	0.14
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,363,100.00	0.48
	AMERICAN HEARTLAND BANK AND TRUST	1	\$258,010.80	0.09
	AMERICAN INTERBANC MORTGAGE	2	\$700,000.00	0.25
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,472,114.00	0.52
	AMERICAN SAVINGS BANK, F.S.B	2	\$568,000.00	0.20
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$283,200.00	0.10
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,500.00	0.07
	AMERITRUST MORTGAGE CORPORATION	1	\$336,000.00	0.12
	ANCHORBANK FSB	2	\$518,000.00	0.18
	ARIZONA BANK AND TRUST	1	\$194,000.00	0.07
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$334,000.00	0.12
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,016,800.00	0.36
	ASSOCIATED BANK	1	\$620,000.00	0.22
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,839,150.31	1.03
	ASSOCIATED BANK, NA	1	\$285,600.00	0.10
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,000.00	0.08
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,600.00	0.11
	AUBURNBANK	1	\$197,600.00	0.07
	BANCORPSOUTH BANK	8	\$2,044,000.00	0.72
	BANK FIRST NATIONAL	2	\$506,400.00	0.18
	BANK OF COMMERCE MORTGAGE	2	\$440,000.00	0.15

BANK OF GALESVILLE	1	\$314,500.00	0.11
BANK OF HAWAII	3	\$1,125,125.00	0.39
BANK OF NEW ORLEANS	1	\$417,000.00	0.15
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,773,230.32	0.62
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$987,933.00	0.35
BANKERS TRUST COMPANY	2	\$508,906.20	0.18
BANKNEWPORT	2	\$694,000.00	0.24
BANNER BANK	1	\$240,000.00	0.08
BAXTER CREDIT UNION	3	\$677,200.00	0.24
BAY-VALLEY MORTGAGE GROUP	1	\$407,200.00	0.14
BAYCOAST BANK	1	\$260,000.00	0.09
BELL STATE BANK & TRUST	8	\$2,162,291.53	0.76
BELLCO CREDIT UNION	2	\$611,446.70	0.21
BERKSHIRE BANK	1	\$234,400.00	0.08
BEST ADVANTAGE CREDIT UNION	1	\$202,500.00	0.07
BLUELEAF LENDING, LLC	1	\$177,500.00	0.06
BNYMELLON	1	\$395,000.00	0.14
BOEING EMPLOYEES CREDIT UNION	2	\$615,200.00	0.22
BOEING EMPLOYEES' CREDIT UNION	2	\$407,000.00	0.14
BOULDER VALLEY CREDIT UNION	1	\$361,000.00	0.13
BREMER BANK NATIONAL ASSOCIATION	1	\$182,000.00	0.06
BROADVIEW MORTGAGE CORPORATION	4	\$1,171,625.00	0.41
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.15
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$703,000.00	0.25
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$176,000.00	0.06
BRYN MAWR TRUST COMPANY THE	1	\$271,200.00	0.1
BUCKS COUNTY BANK	1	\$388,000.00	0.14
C.U. MORTGAGE SERVICES, INC	1	\$234,000.00	0.08
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15
CARDINAL FINANCIAL COMPANY, L.P	3	\$1,039,750.00	0.36
CASHCALL, INC	22	\$7,483,800.00	2.63
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$340,800.00	0.12
CENTENNIAL LENDING, LLC	1	\$213,000.00	0.07
CENTRAL MINNESOTA CREDIT UNION	1	\$184,500.00	0.06
CENTRAL MORTGAGE COMPANY	1	\$358,850.00	0.13
CENTURY LENDING COMPANY	3	\$642,200.00	0.23
CHERRY CREEK MORTGAGE CO., INC	10	\$2,721,800.00	0.95
CHERRY CREEK MORTGAGE COMPANY	3	\$928,675.00	0.33
CITADEL FEDERAL CREDIT UNION	1	\$297,000.00	0.1
CITY & COUNTY CREDIT UNION	1	\$241,000.00	0.08
CITY STATE BANK	1	\$343,734.06	0.12
CLEARPOINT FUNDING INC	1	\$224,000.00	0.08

COASTAL FEDERAL CREDIT UNION	8	\$2,006,050.00	0.7
COBALT MORTGAGE	9	\$3,245,450.00	1.14
COBALT MORTGAGE, INC	5	\$1,858,157.00	0.65
COLE TAYLOR BANK	4	\$1,615,800.00	0.57
COMERICA BANK	3	\$1,277,000.00	0.45
COMMUNITY BANK CBD	1	\$399,300.00	0.14
COMMUNITY FIRST CREDIT UNION	1	\$229,638.03	0.08
COMMUNITY MORTGAGE FUNDING	1	\$417,000.00	0.15
COMMUNITY TRUST BANK	1	\$204,800.00	0.07
COMMUNITYONE BANK, N.A	1	\$206,000.00	0.07
CONNECTICUT RIVER BANK, NA	1	\$350,000.00	0.12
CONSUMER LOAN SERVICES, LLC	3	\$710,400.00	0.25
CORNERSTONE MORTGAGE, INC	4	\$988,000.00	0.35
CORTRUST MORTGAGE, INC	1	\$402,500.00	0.14
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.07
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$258,000.00	0.09
CUSO MORTGAGE, INC	1	\$359,457.78	0.13
CUSTOMERS BANK	6	\$2,011,300.00	0.71
DEDHAM INSTITUTION FOR SAVINGS	1	\$242,700.00	0.09
DHI MORTGAGE COMPANY, LTD	1	\$233,764.00	0.08
DUPACO COMMUNITY CREDIT UNION	1	\$225,000.00	0.08
ELEVATIONS CREDIT UNION	2	\$600,800.00	0.21
ELEVATIONS CU	1	\$230,000.00	0.08
EMERY FEDERAL CREDIT UNION	1	\$291,540.46	0.1
ENVOY MORTGAGE, LTD	1	\$413,550.00	0.15
EVERBANK	9	\$3,124,508.79	1.1
EXCEL MORTGAGE SERVICING, INC	8	\$2,015,480.00	0.71
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$971,600.00	0.34
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,042,648.00	0.72
FARMINGTON BANK	1	\$281,000.00	0.1
FIDELITY BANK	1	\$201,000.00	0.07
FIDELITY BANK MORTGAGE	2	\$643,996.68	0.23
FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.15
FIFTH THIRD BANK	1	\$262,517.00	0.09
FINANCIAL PARTNERS CREDIT UNION	2	\$462,000.00	0.16
FIREFIGHTERS CREDIT UNION	1	\$220,500.00	0.08
FIRST BANK & TRUST	1	\$208,000.00	0.07
FIRST BANK FINANCIAL CENTRE	1	\$304,000.00	0.11
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,186,700.00	0.42
FIRST CHOICE LOAN SERVICES, INC	2	\$641,500.00	0.23
FIRST CITIZEN BANK AND TRUST CO	1	\$294,000.00	0.1
FIRST COMMERCIAL BANK	1	\$404,000.00	0.14
FIRST COMMUNITY MORTGAGE, INC	1	\$235,800.00	0.08
FIRST COUNTY BANK	2	\$511,405.15	0.18
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$606,000.00	0.21

FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$864,000.00	0.3
FIRST INTERSTATE BANK	7	\$1,922,800.00	0.67
FIRST MORTGAGE COMPANY, LLC	1	\$190,700.00	0.07
FIRST MORTGAGE CORPORATION	3	\$1,096,654.00	0.38
FIRST NATIONAL BANK ALASKA	1	\$194,486.67	0.07
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$310,500.00	0.11
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.15
FIRST NATIONAL BANK OF ST LOUIS	1	\$294,750.00	0.1
FIRST PLACE BANK	9	\$3,071,243.00	1.08
FIRST REPUBLIC BANK	4	\$1,963,763.80	0.69
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,439,550.00	0.86
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.1
FIRSTBANK	1	\$180,515.46	0.06
FIRSTTRUST BANK	3	\$1,011,000.00	0.35
FNB BANK, N.A	1	\$261,000.00	0.09
FORUM CREDIT UNION	1	\$283,000.00	0.1
FOX COMMUNITIES CREDIT UNION	1	\$215,600.00	0.08
FREMONT BANK	7	\$2,672,500.00	0.94
FULTON BANK, N.A	2	\$555,900.00	0.2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$212,500.00	0.07
GATEWAY MORTGAGE CORPORATION	1	\$357,500.00	0.13
GATEWAY STATE BANK	1	\$224,500.00	0.08
GENERAL MILLS CREDIT UNION	2	\$503,400.00	0.18
GEO-CORP, INC	1	\$187,500.00	0.07
GEORGETOWN BANK	2	\$625,000.00	0.22
GFI MORTGAGE BANKERS	1	\$260,000.00	0.09
GRAND BANK NA	2	\$406,900.00	0.14
GREAT WESTERN BANK	1	\$401,000.00	0.14
GREENLIGHT FINANCIAL SERVICES	8	\$2,258,500.00	0.79
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.06
GSF MORTGAGE CORPORATION	1	\$389,000.00	0.14
GUARANTEED RATE, INC	1	\$199,685.24	0.07
GUARANTY TRUST COMPANY	2	\$571,200.00	0.2
GUARDIAN MORTGAGE COMPANY INC	1	\$231,300.00	0.08
GUILD MORTGAGE COMPANY	5	\$1,590,800.00	0.56
HARBORONE CREDIT UNION	1	\$214,661.63	0.08
HEARTLAND BANK	4	\$1,234,177.70	0.43
HEARTLAND CREDIT UNION	1	\$417,000.00	0.15
HILLS BANK AND TRUST COMPANY	1	\$224,000.00	0.08
HILLTOP NATIONAL BANK	1	\$230,000.00	0.08
HOME FEDERAL BANK	1	\$248,000.00	0.09
HOME STATE BANK	1	\$177,000.00	0.06
HOMETOWN LENDERS LLC	1	\$392,000.00	0.14
HONOLULU HOMELOANS, INC	1	\$550,000.00	0.19

HORIZON BANK N A	3	\$579,698.06	0.2
HORIZON BANK, N.A	1	\$270,400.00	0.09
HUTCHINSON CREDIT UNION	1	\$217,850.00	0.08
IBERIABANK MORTGAGE COMPANY	1	\$399,356.62	0.14
IDAHO CENTRAL CREDIT UNION	1	\$312,000.00	0.11
INTERNATIONAL CITY MORTGAGE, INC	1	\$305,114.00	0.11
INVESTORS BANK	1	\$183,750.00	0.06
INVESTORS HOME MORTGAGE	2	\$900,600.00	0.32
ISB COMMUNITY BANK	2	\$504,000.00	0.18
JEANNE D'ARC CREDIT UNION	1	\$204,000.00	0.07
JONAH BANK OF WYOMING	1	\$288,000.00	0.1
KANSAS STATE BANK OF MANHATTAN	1	\$318,000.00	0.11
KINECTA FEDERAL CREDIT UNION	7	\$3,294,700.00	1.16
LAKE FOREST BANK & TRUST	1	\$333,200.00	0.12
LAND /HOME FINANCIAL SERVICES, INC	1	\$546,250.00	0.19
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,124,800.00	1.45
LANDMARK CREDIT UNION	1	\$179,200.00	0.06
LEADER BANK, N.A	5	\$1,699,200.00	0.6
LIBERTY BANK OF ARKANSAS	1	\$307,525.78	0.11
LINCOLN SAVINGS BANK	1	\$416,343.73	0.15
LOS ALAMOS NATIONAL BANK	1	\$286,760.00	0.1
MACON BANK, INC	1	\$252,000.00	0.09
MAGNA BANK	3	\$914,899.17	0.32
MANSFIELD CO-OPERATIVE BANK	1	\$402,000.00	0.14
MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.06
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$879,500.00	0.31
MASSMUTUAL FEDERAL CREDIT UNION	2	\$633,100.00	0.22
MEMBERS MORTGAGE COMPANY, INC	1	\$293,500.00	0.1
METCALF BANK	1	\$359,000.00	0.13
METRO CREDIT UNION	2	\$462,000.00	0.16
MICHIGAN MUTUAL, INC	2	\$869,400.00	0.31
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$629,000.00	0.22
MID-ISLAND MORTGAGE CORP	2	\$585,500.00	0.21
MIDWEST COMMUNITY BANK	2	\$392,263.63	0.14
MINNESOTA BANK AND TRUST	3	\$687,000.00	0.24
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$513,000.00	0.18
MISSOURI CREDIT UNION	1	\$225,450.00	0.08
MLD MORTGAGE, INC	4	\$1,411,580.95	0.5
MORTGAGE CENTER, LLC	1	\$225,000.00	0.08
MORTGAGE CLEARING CORP	2	\$585,411.50	0.21
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$768,600.00	0.27
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.15
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$236,700.00	0.08

MOUNTAIN WEST FINANCIAL,INC	4	\$1,107,500.00	0.39
MT MCKINLEY BANK	1	\$358,000.00	0.13
MWABANK	1	\$224,000.00	0.08
NAT RES - NEVADA	1	\$180,000.00	0.06
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$387,746.86	0.14
NATIONAL BANK OF COMMERCE	1	\$183,750.00	0.06
NATIONAL BANK OF KANSAS CITY	3	\$1,029,405.41	0.36
NCB, FSB	1	\$266,000.00	0.09
NEWTOWN SAVINGS BANK	1	\$208,000.00	0.07
NORTH SHORE BANK	1	\$193,000.00	0.07
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$265,000.00	0.09
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$384,879.94	0.14
NORTHWESTERN MORTGAGE CO	3	\$743,900.00	0.26
NUVISION FEDERAL CREDIT UNION	2	\$520,000.00	0.18
O A MORTGAGE SERVICES	6	\$2,160,500.00	0.76
OAK BANK/LENDER	1	\$272,000.00	0.1
OCEANFIRST BANK	2	\$525,000.00	0.18
OLD SECOND NATIONAL BANK	1	\$296,000.00	0.1
ON Q FINANCIAL, INC	1	\$234,000.00	0.08
ONB BANK AND TRUST COMPANY	1	\$300,000.00	0.11
OPES ADVISORS, INC	4	\$1,355,000.00	0.48
ORANGE COUNTY'S CREDIT UNION	2	\$604,350.00	0.21
ORRSTOWN BANK	1	\$242,400.00	0.09
OZARK MOUNTAIN BANK	1	\$216,900.00	0.08
PACIFIC BAY LENDING GROUP	4	\$1,224,500.00	0.43
PACIFIC COMMUNITY CREDIT UNION	1	\$608,000.00	0.21
PACIFIC UNION FINAINCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,622.77	0.09
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$497,900.00	0.17
PARAMOUNT EQUITY MTG LLC	2	\$700,600.00	0.25
PARTNERS FEDERAL CREDIT UNION	2	\$745,025.65	0.26
PATELCO CREDIT UNION	2	\$601,325.00	0.21
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$202,500.00	0.07
PENTAGON FEDERAL CREDIT UNION	3	\$725,963.35	0.25
PEOPLES BANK	1	\$179,800.00	0.06
PEOPLES BANK, A WA CORPORATION	1	\$361,500.00	0.13
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$286,500.00	0.1
PIGEON FALLS STATE BANK	1	\$196,000.00	0.07
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,436,750.00	0.5
PINNACLE MORTGAGE GROUP, INC	2	\$635,000.00	0.22
PLAINS COMMERCE BANK	1	\$201,000.00	0.07
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,000.00	0.08
PMAC LENDING SERVICES, INC	13	\$4,006,899.00	1.41
PORT WASHINGTON STATE BANK	3	\$637,600.00	0.22

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.06
PRIMARY CAPITAL ADVISORS LC	2	\$604,441.31	0.21
PROVIDENT CREDIT UNION	1	\$295,000.00	0.1
PUBLIC SERVICE CREDIT UNION	2	\$655,000.00	0.23
PURDUE FEDERAL CU	2	\$581,050.00	0.2
QUALSTAR CREDIT UNION	2	\$524,869.51	0.18
R M K FINANCIAL CORP	1	\$285,500.00	0.1
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$280,000.00	0.1
RANLIFE, INC	2	\$710,715.00	0.25
REAL ESTATE MORTGAGE NETWORK INC	1	\$180,000.00	0.06
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,043.00	0.18
RENASANT BANK	3	\$752,850.00	0.26
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$308,450.00	0.11
RIGHT START MORTGAGE	1	\$195,000.00	0.07
RIGHT START MORTGAGE, INC	1	\$196,000.00	0.07
RIVER VALLEY BANK	3	\$599,500.00	0.21
ROCKY MOUNTAIN BANK	1	\$235,418.00	0.08
ROLLSTONE BANK & TRUST	3	\$629,300.00	0.22
ROUNDPOINT MORTGAGE COMPANY	2	\$371,800.00	0.13
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,962,472.00	0.69
RPM MORTGAGE, INC	17	\$5,649,660.00	1.98
RPM MORTGAGE, INC	1	\$360,000.00	0.13
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,887,150.00	0.66
SALISBURY BANK AND TRUST COMPANY	1	\$417,000.00	0.15
SAN DIEGO COUNTY CREDIT UNION	1	\$311,487.16	0.11
SAVINGS BANK OF DANBURY	1	\$233,232.36	0.08
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,085,900.00	0.38
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$936,029.00	0.33
SHARPE MORTGAGE LENDING SERVICES	1	\$381,500.00	0.13
SHORE MORTGAGE	2	\$504,150.00	0.18
SHREWSBURY FEDERAL CREDIT UNION	1	\$189,000.00	0.07
SIERRA PACIFIC MORTGAGE COMPANY, INC	61	\$18,764,070.00	6.58
SOMERSET TRUST COMPANY	2	\$622,800.00	0.22
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,000.00	0.07
SOVEREIGN BANK, N.A	12	\$3,821,373.48	1.34
STANDARD MORTGAGE CORPORATION	2	\$468,000.00	0.16
STATE BANK OF SOUTHERN UTAH	1	\$215,200.00	0.08
STEARNS LENDING INC	51	\$16,911,310.47	5.93
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$824,244.36	0.29
STOCK YARDS BANK & TRUST COMPANY	1	\$387,000.00	0.14
STOCKMAN BANK OF MONTANA	1	\$412,000.00	0.14
	1	\$413,300.00	0.15

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING			
	SUMMIT CREDIT UNION	1	\$207,500.00	0.07
	SUMMIT FUNDING, INC	5	\$1,794,500.00	0.63
	SWBC MORTGAGE CORPORATION	2	\$542,600.00	0.19
	T. J. FINANCIAL, INC	5	\$1,959,000.00	0.69
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.15
	THE COLUMBIA BANK	1	\$417,000.00	0.15
	THE FIRST NATINOAL BANK OF NIAGARA	1	\$329,400.00	0.12
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$199,000.00	0.07
	THE LENDING COMPANY, INC	1	\$287,100.00	0.1
	THRIVENT FEDERAL CREDIT UNION	1	\$411,750.00	0.14
	TOTAL MORTGAGE SERVICES, LLC	3	\$760,000.00	0.27
	TRADITION MORTGAGE LLC	1	\$286,148.96	0.1
	TRUSTONE	1	\$179,500.00	0.06
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$228,800.00	0.08
	UNITED BANK & TRUST	1	\$219,600.00	0.08
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$333,500.00	0.12
	UNITED WHOLESALE MORTGAGE	18	\$5,378,595.45	1.89
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$219,000.00	0.08
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,135,640.00	0.4
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,000.00	0.08
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,450.00	0.08
	UNIVEST BANK AND TRUST CO	4	\$974,000.00	0.34
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.08
	VALLEY NATIONAL BANK	9	\$2,434,459.88	0.85
	VECTRA BANK COLORADO, NA	2	\$854,239.67	0.3
	VENTURE BANK	1	\$238,400.00	0.08
	VIEWPOINT BANK	2	\$964,000.00	0.34
	VILLAGE MORTGAGE	2	\$615,800.00	0.22
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$918,000.00	0.32
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$668,200.00	0.23
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$383,700.00	0.13
	WALLICK AND VOLK, INC	1	\$304,080.00	0.11
	WASHINGTON COUNTY BANK	1	\$288,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$274,395.06	0.1
	WATERSTONE MORTGAGE CORPORATION	4	\$1,115,000.00	0.39
	WESCOM CENTRAL CREDIT UNION	3	\$937,850.00	0.33
	WEST GATE BANK	1	\$234,000.00	0.08
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.06
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000.00	0.07
	WESTSTAR MORTGAGE, INC	1	\$216,000.00	0.08
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,000.00	0.08
	WINGS FINANCIAL CU	1	\$230,000.00	0.08
	WINTER HILL BANK, FSB	1	\$466,000.00	0.16

	WISCONSIN BANK AND TRUST	1	\$305,550.00	0.11
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$317,000.00	0.11
	WJ. BRADLEY MORTGAGE CAPITAL LLC	1	\$392,000.00	0.14
	Unavailable	61	\$16,754,464.77	5.8
Total		947	\$285,019,742.51	100
31417EKT7	3RD FED BANK	1	\$243,000.00	0.08
	ABSOLUTE HOME MORTGAGE CORP	1	\$227,500.00	0.08
	ACACIA FEDERAL SAVINGS BANK	4	\$1,686,000.00	0.56
	ACADEMY MORTGAGE CORPORATION	25	\$6,905,765.77	2.29
	AFFILIATED MORTGAGE COMPANY	1	\$287,500.00	0.1
	AKT AMERICAN CAPITAL, INC	3	\$1,053,000.00	0.35
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,849,345.31	0.61
	ALTRA FEDERAL CREDIT UNION	1	\$233,750.00	0.08
	AMERICAN BANK CENTER	1	\$201,600.00	0.07
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,398,300.00	0.46
	AMERICAN INTERBANC MORTGAGE	1	\$317,000.00	0.11
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,614,700.00	0.54
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,297,000.00	0.43
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$373,000.00	0.12
	AMERICASH	1	\$280,500.00	0.09
	ANCHORBANK FSB	1	\$199,200.00	0.07
	ANCHORBANK, FSB	1	\$322,000.00	0.11
	ARIZONA STATE CREDIT UNION	1	\$210,700.00	0.07
	ASSOCIATED BANK	2	\$584,950.00	0.19
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,269,150.00	0.42
	ASSOCIATED CREDIT UNION	1	\$254,580.85	0.08
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06
	AUBURNBANK	1	\$235,000.00	0.08
	AURORA FINANCIAL GROUP, INC	2	\$493,699.00	0.16
	BANCORPSOUTH BANK	6	\$1,749,247.97	0.58
	BANK MIDWEST	1	\$200,000.00	0.07
	BANK MUTUAL	1	\$253,000.00	0.08
	BANK OF HAWAII	8	\$3,157,725.00	1.05
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.14
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,854,389.51	0.62
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,074,465.00	0.36
	BANKERS TRUST COMPANY	1	\$368,000.00	0.12
	BANNER BANK	1	\$248,000.00	0.08
	BAXTER CREDIT UNION	2	\$936,000.00	0.31
	BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.11
	BAY-VALLEY MORTGAGE GROUP	2	\$578,000.00	0.19
	BELL STATE BANK & TRUST	1	\$414,300.00	0.14
	BELLCO CREDIT UNION	1	\$195,000.00	0.06

BLUELEAF LENDING, LLC	2	\$625,000.00	0.21
BOEING EMPLOYEES CREDIT UNION	3	\$984,734.89	0.33
BOEING EMPLOYEES' CREDIT UNION	2	\$465,450.00	0.15
BOULDER VALLEY CU	1	\$310,000.00	0.10
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.06
BRIDGEWATER CREDIT UNION	1	\$216,000.00	0.07
BROADVIEW MORTGAGE CORPORATION	1	\$266,171.00	0.09
BROKER SOLUTIONS, INC	2	\$467,800.00	0.16
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,055,000.00	0.35
CAMBRIDGE SAVINGS BANK	3	\$825,000.00	0.27
CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,200.00	0.09
CARDINAL FINANCIAL COMPANY, L.P	2	\$502,000.00	0.17
CARROLLTON BANK	1	\$223,850.00	0.07
CASHCALL, INC	30	\$10,449,053.40	3.47
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$287,300.00	0.10
CENTRAL MORTGAGE COMPANY	1	\$387,054.07	0.13
CENTURY LENDING COMPANY	1	\$445,000.00	0.15
CHERRY CREEK MORTGAGE CO., INC	19	\$5,554,170.00	1.84
CHERRY CREEK MORTGAGE COMPANY	5	\$1,351,500.00	0.45
CITIZENS FINANCIAL BANK	1	\$239,000.00	0.08
CITIZENSFIRST CREDIT UNION	1	\$300,000.00	0.10
CITY NATIONAL BANK	1	\$264,582.95	0.09
COASTAL FEDERAL CREDIT UNION	6	\$1,518,100.00	0.50
COBALT MORTGAGE	12	\$4,101,050.00	1.36
COBALT MORTGAGE, INC	5	\$1,919,000.00	0.64
COLE TAYLOR BANK	4	\$1,193,750.00	0.40
COMERICA BANK	3	\$948,000.00	0.31
COMMUNITY MORTGAGE FUNDING, LLC	2	\$639,000.00	0.21
COMMUNITY STATE BANK, N.A	1	\$341,100.00	0.11
COMMUNITY TRUST BANK	1	\$252,800.00	0.08
COMMUNITYONE BANK, N.A	2	\$639,641.07	0.21
CORNERSTONE MORTGAGE COMPANY	1	\$246,000.00	0.08
CORNERSTONE MORTGAGE, INC	2	\$680,750.00	0.23
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$920,700.00	0.31
CRESCENT CREDIT UNION	2	\$546,000.00	0.18
CUSO MORTGAGE CORPORATION	1	\$205,000.00	0.07
CUSTOMERS BANK	4	\$1,116,500.00	0.37
DANE COUNTY CREDIT UNION	1	\$242,134.75	0.08
DEDHAM INSTITUTION FOR SAVINGS	1	\$202,700.00	0.07
DENVER MORTGAGE COMPANY	1	\$625,500.00	0.21
DESCO FEDERAL CREDIT UNION	1	\$175,046.39	0.06
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$957,845.20	0.32
DHA FINANCIAL, INC	1	\$245,000.00	0.08
DUBUQUE BANK AND TRUST COMPANY	3	\$921,000.00	0.31

DUPAGE CREDIT UNION	1	\$259,250.00	0.09
E-CENTRAL CREDIT UNION	1	\$399,000.00	0.13
EAST BOSTON SAVINGS BANK	1	\$326,400.00	0.11
ELEVATIONS CREDIT UNION	1	\$385,000.00	0.13
ELEVATIONS CU	5	\$1,731,500.00	0.57
EMPOWER CREDIT UNION	1	\$224,000.00	0.07
ENVOY MORTGAGE, LTD	2	\$617,700.00	0.20
EQUITY RESOURCES, INC	1	\$417,000.00	0.14
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$184,000.00	0.06
EVERBANK	11	\$3,664,388.27	1.22
EVOLVE BANK & TRUST	1	\$186,119.25	0.06
EXCEL MORTGAGE SERVICING, INC	6	\$1,715,510.00	0.57
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$250,000.00	0.08
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$410,000.00	0.14
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$274,500.00	0.09
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$2,109,800.00	0.70
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,500.00	0.09
FARMERS STATE BANK	1	\$312,300.00	0.10
FIBERGLAS FEDERAL CREDIT UNION	1	\$258,200.00	0.09
FIDELITY BANK	4	\$1,207,680.00	0.40
FIDELITY BANK MORTGAGE	2	\$392,500.00	0.13
FINANCIAL PARTNERS CREDIT UNION	5	\$1,623,500.00	0.54
FIRST BANK FINANCIAL CENTRE	2	\$518,500.00	0.17
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$350,000.00	0.12
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,333,600.00	0.44
FIRST CHOICE BANK	1	\$402,000.00	0.13
FIRST CHOICE LOAN SERVICES, INC	1	\$377,000.00	0.13
FIRST CITIZENS BANK AND TRUST CO	2	\$413,410.00	0.14
FIRST COMMUNITY MORTGAGE, INC	4	\$1,018,149.00	0.34
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$590,600.00	0.20
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$680,500.00	0.23
FIRST INTERSTATE BANK	2	\$685,200.00	0.23
FIRST MORTGAGE COMPANY LLC	1	\$328,000.00	0.11
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$238,000.00	0.08
FIRST MORTGAGE COMPANY, LLC	2	\$539,200.00	0.18
FIRST MORTGAGE COMPANY, L.L.C	2	\$430,120.00	0.14
FIRST MORTGAGE COMPANY, LLC	2	\$386,700.00	0.13
FIRST NATIONAL BANK OF ST LOUIS	1	\$181,300.00	0.06
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$219,646.14	0.07
FIRST PLACE BANK	9	\$3,172,550.00	1.05
FIRST REPUBLIC BANK	4	\$2,120,500.00	0.70
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,132,400.00	0.71
FIRST UNITED BANK AND TRUST COMPANY	3	\$871,335.00	0.29
FIRSTMERIT BANK, N.A	2	\$378,901.00	0.13

FIRSTTRUST BANK	2	\$736,000.00	0.24
FIVE STAR CREDIT UNION	1	\$253,500.00	0.08
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$253,101.05	0.08
FORUM CREDIT UNION	1	\$212,300.00	0.07
FORWARD FINANCIAL BANK SSB	1	\$366,000.00	0.12
FOUNTAIN CITY FUNDING	1	\$182,300.00	0.06
FRANSEN BANK & TRUST	1	\$374,000.00	0.12
FREMONT BANK	5	\$1,586,263.39	0.53
FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.07
FULTON BANK, NATIONAL ASSOCIATION	2	\$615,920.00	0.2
GATEWAY MORTGAGE GROUP LLC	1	\$269,701.00	0.09
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.1
GMFS LLC	2	\$518,011.00	0.17
GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.06
GRAND BANK NA	2	\$564,400.00	0.19
GREAT WESTERN BANK	1	\$249,000.00	0.08
GREENLIGHT FINANCIAL SERVICES	3	\$1,059,000.00	0.35
GREYLOCK FEDERAL CREDIT UNION	1	\$203,303.00	0.07
GUARANTEED RATE, INC	2	\$695,878.90	0.23
GUARANTY TRUST COMPANY	2	\$712,000.00	0.24
GUILD MORTGAGE COMPANY	2	\$616,000.00	0.2
HARBOR NATIONAL BANK	1	\$232,500.00	0.08
HARBORONE CREDIT UNION	2	\$478,545.69	0.16
HARPETH MORTGAGE, LLC	1	\$329,800.00	0.11
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$192,750.00	0.06
HEARTLAND BANK	2	\$641,000.00	0.21
HIWAY FEDERAL CREDIT UNION	1	\$228,000.00	0.08
HOLYOKE CREDIT UNION	1	\$208,000.00	0.07
HOMETOWN BANK	2	\$606,000.00	0.2
IDAHO CENTRAL CREDIT UNION	4	\$1,178,800.00	0.39
IMORTGAGE.COM, INC	1	\$417,000.00	0.14
INTERNATIONAL CITY MORTGAGE, INC	1	\$206,000.00	0.07
INVESTORS BANK	1	\$328,000.00	0.11
INVESTORS HOME MORTGAGE	7	\$2,337,473.85	0.78
IOWA BANKERS MORTGAGE CORPORATION	1	\$291,000.00	0.1
KANSAS STATE BANK OF MANHATTAN	1	\$410,000.00	0.14
KINECTA FEDERAL CREDIT UNION	9	\$3,274,200.00	1.09
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,779,900.00	1.25
LANDMARK CREDIT UNION	4	\$1,003,596.69	0.33
LAYTON STATE BANK	1	\$206,500.00	0.07
LEADER BANK, N.A	8	\$2,494,000.00	0.83
LEADER MORTGAGE COMPANY, INC	2	\$736,000.00	0.24
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,100.00	0.07
LIBERTY BANK AND TRUST	1	\$301,850.00	0.1

LIBERTY NATIONAL BANK	1	\$176,000.00	0.06
LINCOLN SAVINGS BANK	1	\$334,990.00	0.11
LOS ALAMOS NATIONAL BANK	1	\$232,425.00	0.08
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.12
LUANA SAVINGS BANK	1	\$189,500.00	0.06
MAGNA BANK	1	\$358,000.00	0.12
MANSFIELD CO-OPERATIVE BANK	1	\$246,000.00	0.08
MASSMUTUAL FEDERAL CREDIT UNION	1	\$376,200.00	0.12
MEMBERS MORTGAGE COMPANY, INC	2	\$587,500.00	0.19
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.13
MERIDIAN BANK	1	\$417,000.00	0.14
MERIWEST MORTGAGE COMPANY,LLC	1	\$400,000.00	0.13
METRO BANK	2	\$675,043.19	0.22
METRO CREDIT UNION	2	\$603,506.37	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$439,400.00	0.15
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$248,000.00	0.08
MIDSOUTH BANK	1	\$193,600.00	0.06
MIDWEST BANK	1	\$291,600.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$408,000.00	0.14
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$320,000.00	0.11
MLD MORTGAGE, INC	3	\$898,000.00	0.3
MONSON SAVINGS BANK	1	\$306,000.00	0.1
MORTGAGE CLEARING CORPORATION	1	\$328,000.00	0.11
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,000.00	0.12
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,000.00	0.06
MOUNTAIN WEST FINANCIAL,INC	5	\$1,936,000.00	0.64
NAT RES - SAN DIEGO COUNTY	2	\$365,400.00	0.12
NATIONAL BANK OF KANSAS CITY	1	\$487,500.00	0.16
NATIONWIDE BANK	1	\$327,971.62	0.11
NETWORK FUNDING, L.P	3	\$864,000.00	0.29
NEW AMERICAN MORTGAGE, LLC	1	\$416,357.96	0.14
NEW MEXICO BANK AND TRUST	4	\$1,286,500.00	0.43
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$231,200.00	0.08
NEWTOWN SAVINGS BANK	2	\$565,600.00	0.19
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$209,950.00	0.07
NORTH SHORE BANK	1	\$219,000.00	0.07
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$228,500.00	0.08
NORWOOD COOPERATIVE BANK	2	\$587,500.00	0.19
NRL FEDERAL CREDIT UNION	1	\$221,600.00	0.07
NUVISION FCU	1	\$260,000.00	0.09
NUVISION FEDERAL CREDIT UNION	1	\$300,250.00	0.1
NW PLUS CU	1	\$184,100.00	0.06
O A MORTGAGE SERVICES	3	\$1,134,000.00	0.38

OCEANFIRST BANK	3	\$1,091,300.00	0.36
ON Q FINANCIAL, INC	2	\$691,225.00	0.23
OPES ADVISORS, INC	4	\$1,455,950.71	0.48
ORANGE COUNTY'S CREDIT UNION	3	\$926,434.09	0.31
PACIFIC BAY LENDING GROUP	11	\$3,420,000.00	1.13
PACIFIC COMMUNITY CREDIT UNION	1	\$264,000.00	0.09
PACIFIC POSTAL CREDIT UNION	1	\$252,800.00	0.08
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,200.00	0.09
PARAMOUNT EQUITY MTG LLC	2	\$451,500.00	0.15
PARTNERS FEDERAL CREDIT UNION	1	\$314,028.54	0.1
PATELCO CREDIT UNION	4	\$1,209,041.26	0.4
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$202,800.00	0.07
PENTAGON FEDERAL CREDIT UNION	3	\$1,001,753.81	0.33
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,499,565.64	0.83
PINNACLE MORTGAGE GROUP, INC	2	\$481,500.00	0.16
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.06
PMAC LENDING SERVICES, INC	9	\$2,843,000.00	0.94
POLISH & SLAVIC FCU	1	\$180,000.00	0.06
PREMIER AMERICA CREDIT UNION	3	\$1,112,833.70	0.37
PROFESSIONAL FEDERAL CREDIT UNION	1	\$249,000.00	0.08
PROVIDENCE BANK	1	\$342,100.00	0.11
PROVIDENT CREDIT UNION	2	\$494,000.00	0.16
PROVINCIAL BANK	1	\$391,200.00	0.13
PULASKI BANK	2	\$477,646.50	0.16
QUALSTAR CREDIT UNION	2	\$474,000.00	0.16
RABOBANK, N.A	2	\$408,420.00	0.14
RANLIFE, INC	1	\$485,000.00	0.16
RAYMOND JAMES BANK, FSB	1	\$314,000.00	0.1
RCB BANK, A CORPORATION	1	\$327,650.00	0.11
REAL ESTATE MORTGAGE NETWORK, INC	2	\$641,000.00	0.21
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$552,750.00	0.18
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$258,567.00	0.09
RENASANT BANK	3	\$707,950.00	0.23
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$189,694.39	0.06
RIDDELL NATIONAL BANK	1	\$265,971.51	0.09
RIGHT START MORTGAGE	1	\$207,500.00	0.07
RIGHT START MORTGAGE, INC	1	\$288,500.00	0.1
RIVER VALLEY BANK	3	\$883,500.00	0.29
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,500.00	0.06
ROUNDBANK	2	\$502,000.00	0.17
ROUNDPOINT MORTGAGE COMPANY	1	\$255,600.00	0.08
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,418,400.00	0.8
RPM MORTGAGE, INC	19	\$6,497,550.00	2.16

	SALAL CU	1	\$190,200.00	0.06
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$658,500.00	0.22
	SAN DIEGO COUNTY CREDIT UNION	3	\$956,395.37	0.32
	SAVINGS BANK OF DANBURY	3	\$737,863.46	0.24
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,126,900.00	0.71
	SCIENT FEDERAL CREDIT UNION	1	\$334,000.00	0.11
	SEASONS FEDERAL CREDIT UNION	1	\$218,300.00	0.07
	SEATTLE MORTGAGE COMPANY	2	\$403,500.00	0.13
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$192,183.57	0.06
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$220,000.00	0.07
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$599,000.00	0.2
	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,710.00	0.1
	SENTRY BANK, A MINNESOTA CORPORATION	1	\$241,000.00	0.08
	SHORE MORTGAGE	5	\$1,638,250.00	0.54
	SIERRA PACIFIC MORTGAGE COMPANY, INC	60	\$19,828,450.00	6.58
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$272,565.00	0.09
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$309,000.00	0.1
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	0.08
	SOUND COMMUNITY BANK	3	\$962,600.00	0.32
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$200,079.00	0.07
	SOVEREIGN BANK, N.A	16	\$4,887,668.28	1.62
	ST. JAMES MORTGAGE CORPORATION	2	\$563,000.00	0.19
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$205,600.00	0.07
	STEARNS LENDING INC	52	\$16,235,115.16	5.39
	STEARNS LENDING, INC	1	\$335,000.00	0.11
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,887,834.77	0.63
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,700.00	0.07
	STOCK YARDS BANK & TRUST COMPANY	1	\$236,250.00	0.08
	SUMMIT BANK AND TRUST	1	\$400,000.00	0.13
	SUMMIT CREDIT UNION	1	\$241,900.00	0.08
	SUMMIT FUNDING, INC	6	\$1,640,400.00	0.54
	SUN WEST MORTGAGE COMPANY INC	1	\$195,000.00	0.06
	SUPERIOR FEDERAL CREDIT UNION	1	\$191,500.00	0.06
	SWBC MORTGAGE CORPORATION	7	\$2,320,692.00	0.77
	T. J. FINANCIAL, INC	6	\$2,136,750.00	0.71
	THE BRYN MAWR TRUST COMPANY	1	\$405,880.00	0.13
	THE NATIONAL BANK AND TRUST COMPANY	1	\$202,150.00	0.07
	THE PARK BANK	1	\$206,860.00	0.07
	TOWER FEDERAL CREDIT UNION	1	\$249,623.46	0.08
	TRAVERSE CITY STATE BANK	2	\$600,450.00	0.2

	TRAVIS CREDIT UNION	1	\$208,000.00	0.07
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.14
	UNITED BANK & TRUST NA	1	\$188,000.00	0.06
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$224,829.84	0.07
	UNITED WHOLESALE MORTGAGE	14	\$4,406,450.00	1.46
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,747,500.00	0.58
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$471,800.00	0.16
	UNIVEST BANK AND TRUST CO	2	\$435,500.00	0.14
	US EMPLOYEES FCU	1	\$182,724.37	0.06
	USALLIANCE FEDERAL CREDIT UNION	1	\$327,096.36	0.11
	VALLEY NATIONAL BANK	9	\$2,872,430.62	0.95
	VIEWPOINT BANK	2	\$619,000.00	0.21
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$940,050.00	0.31
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$258,000.00	0.09
	WALLICK AND VOLK, INC	1	\$194,107.20	0.06
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,671,100.00	0.55
	WATERSTONE MORTGAGE CORPORATION	4	\$975,096.00	0.32
	WESCOM CENTRAL CREDIT UNION	1	\$333,000.00	0.11
	WESTCONSIN CREDIT UNION	2	\$443,492.79	0.15
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$272,000.00	0.09
	WESTSTAR MORTGAGE, INC	3	\$1,266,500.00	0.42
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$531,579.11	0.18
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.14
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,159,750.00	0.38
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$625,500.00	0.21
	Unavailable	56	\$17,769,886.47	5.91
Total		979	\$301,361,894.48	100
31417EKU4	1ST SECURITY BANK OF WASHINGTON	1	\$375,200.00	0.13
	ABBEVILLE BUILDING & LOAN	1	\$272,000.00	0.11
	ACACIA FEDERAL SAVINGS BANK	2	\$764,500.00	0.3
	ACADEMY MORTGAGE CORPORATION	17	\$4,515,923.00	1.76
	ALASKA USA FEDERAL CREDIT UNION	2	\$457,800.77	0.18
	ALASKA USA MORTGAG COMPANY, LLC	1	\$319,580.19	0.12
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$867,452.68	0.34
	ALERUS MORTGAGE	1	\$414,346.88	0.16
	AMERICAN INTERBANC MORTGAGE	2	\$541,700.00	0.21
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,815,787.00	0.71
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$205,100.00	0.08
	AMERICAN SAVINGS BANK, F.S.B	2	\$573,300.00	0.22
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$401,200.00	0.16
	AMERICASH	1	\$417,000.00	0.16
	AMERIFIRST FINANCIAL CORPORATION	3	\$875,600.00	0.34
	ANCHORBANK FSB	1	\$180,000.00	0.07

APGFCU	2	\$400,000.00	0.16
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$402,750.00	0.16
ASSOCIATED BANK	1	\$610,000.00	0.24
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,376,637.12	0.54
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$396,375.21	0.15
AUBURNBANK	1	\$297,000.00	0.12
BANCORPSOUTH BANK	8	\$1,816,020.00	0.71
BANK MUTUAL	1	\$180,000.00	0.07
BANK OF COMMERCE MORTGAGE	2	\$578,500.00	0.23
BANK OF HAWAII	6	\$2,487,100.00	0.97
BANK OF LANCASTER	1	\$245,000.00	0.1
BANK OF THE OZARKS	1	\$179,250.00	0.07
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,240,843.01	0.88
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$623,000.00	0.24
BAXTER CREDIT UNION	1	\$195,000.00	0.08
BAYCOAST BANK	1	\$310,000.00	0.12
BELL STATE BANK & TRUST	8	\$2,432,100.00	0.95
BELLCO CREDIT UNION	1	\$181,725.88	0.07
BLUELEAF LENDING, LLC	2	\$659,000.00	0.26
BOULDER VALLEY CU	1	\$196,100.00	0.08
BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	0.08
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$906,700.00	0.35
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16
BRYN MAWR TRUST COMPANY THE	1	\$182,399.30	0.07
CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.16
CAPE COD FIVE CENTS SAVINGS BANK	2	\$490,700.00	0.19
CAPITAL CREDIT UNION	1	\$200,000.00	0.08
CARDINAL COMMUNITY CREDIT UNION	1	\$308,500.00	0.12
CARDINAL FINANCIAL COMPANY, L.P	1	\$310,500.00	0.12
CARROLLTON BANK	2	\$630,500.00	0.25
CASHCALL, INC	25	\$8,938,300.00	3.49
CENTENNIAL LENDING, LLC	2	\$715,500.00	0.28
CENTRAL TRUST BANK	1	\$219,000.00	0.09
CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.07
CENTURY LENDING COMPANY	1	\$348,000.00	0.14
CHARTERWEST NATIONAL BANK	1	\$299,538.10	0.12
CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.07
CHERRY CREEK MORTGAGE CO., INC	14	\$4,497,028.00	1.76
CHERRY CREEK MORTGAGE COMPANY	1	\$338,600.00	0.13
CITIZENS & NORTHERN BANK	1	\$179,705.86	0.07
CITY & COUNTY CREDIT UNION	1	\$192,000.00	0.08

COASTAL FEDERAL CREDIT UNION	5	\$1,160,600.00	0.45
COBALT MORTGAGE	9	\$3,003,740.00	1.17
COBALT MORTGAGE, INC	2	\$443,900.00	0.17
COLE TAYLOR BANK	2	\$656,000.00	0.26
COMMUNITY STATE BANK	2	\$484,000.00	0.19
COMMUNITYONE BANK, N.A	1	\$193,000.00	0.08
CONSUMER LOAN SERVICES, LLC	1	\$295,000.00	0.12
CONSUMERS CREDIT UNION	1	\$276,000.00	0.11
COPPERMARK BANK	1	\$205,500.00	0.08
CORNERSTONE HOME LENDING, INC	1	\$204,000.00	0.08
CORNERSTONE MORTGAGE COMPANY	1	\$329,250.00	0.13
CORNERSTONE MORTGAGE, INC	5	\$1,185,000.00	0.46
CORTRUST MORTGAGE INC	1	\$246,250.00	0.1
CUSTOMERS BANK	4	\$1,154,000.00	0.45
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$201,000.00	0.08
DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.16
DENALI STATE BANK	1	\$188,000.00	0.07
DHI MORTGAGE COMPANY, LTD	1	\$270,000.00	0.11
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$417,000.00	0.16
DUBUQUE BANK AND TRUST	1	\$379,920.00	0.15
DUBUQUE BANK AND TRUST COMPANY	2	\$775,000.00	0.3
ELEVATIONS CREDIT UNION	1	\$309,600.00	0.12
ELEVATIONS CU	3	\$957,500.00	0.37
ENVOY MORTGAGE, LTD	2	\$856,250.00	0.33
EQUITY HOME MORTGAGE, LLC	1	\$240,000.00	0.09
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$275,000.00	0.11
EVERBANK	11	\$3,761,032.39	1.47
EVERGREEN CREDIT UNION, A CORPORATION	1	\$178,000.00	0.07
EXCEL MORTGAGE SERVICING, INC	4	\$1,502,800.00	0.59
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$500,000.00	0.2
F&A FEDERAL CREDIT UNION	1	\$200,000.00	0.08
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,980,700.00	0.77
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$252,000.00	0.1
FARMERS STATE BANK	1	\$182,990.00	0.07
FIDELITY BANK	3	\$954,364.19	0.37
FIDELITY BANK MORTGAGE	1	\$358,000.00	0.14
FINANCIAL PARTNERS CREDIT UNION	2	\$547,600.00	0.21
FIRST AMERICAN INTERNATIONAL BANK	1	\$335,000.00	0.13
FIRST BANK FINANCIAL CENTRE	2	\$395,000.00	0.15
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,707,100.00	0.67
FIRST CHOICE BANK	1	\$238,000.00	0.09
FIRST CHOICE LOAN SERVICES, INC	1	\$194,300.00	0.08
FIRST CITIZENS BANK AND TRUST CO	1	\$407,500.00	0.16
FIRST CITIZENS BANK NA	2	\$378,500.00	0.15

FIRST COMMUNITY CREDIT UNION	2	\$470,000.00	0.18
FIRST COMMUNITY MORTGAGE, INC	1	\$190,000.00	0.07
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,021,000.00	0.4
FIRST INTERSTATE BANK	4	\$1,153,100.00	0.45
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$354,000.00	0.14
FIRST MORTGAGE COMPANY, LLC	2	\$543,500.00	0.21
FIRST MORTGAGE COMPANY, L.L.C	1	\$282,000.00	0.11
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16
FIRST MORTGAGE CORPORATION	1	\$247,609.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.11
FIRST PLACE BANK	11	\$3,141,473.90	1.23
FIRST REPUBLIC BANK	2	\$1,176,500.00	0.46
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,598,100.00	0.62
FIRSTAR BANK N.A	2	\$545,450.00	0.21
FIRSTLINE MORTGAGE INC	1	\$372,000.00	0.15
FIRSTMERIT BANK, N.A	2	\$428,000.00	0.17
FIRSTTRUST BANK	2	\$546,110.00	0.21
FISHER NATIONAL BANK	1	\$282,549.19	0.11
FOX VALLEY SAVINGS BANK	1	\$305,900.00	0.12
FREMONT BANK	5	\$1,783,395.79	0.7
FULTON BANK OF NEW JERSEY	1	\$243,200.00	0.1
FULTON BANK, N.A	6	\$1,544,800.00	0.6
FULTON BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.08
GATEWAY MORTGAGE GROUP LLC	1	\$292,000.00	0.11
GEO-CORP INC	1	\$215,800.00	0.08
GEORGETOWN BANK	1	\$388,000.00	0.15
GMFS LLC	1	\$210,500.00	0.08
GRAND BANK	1	\$192,000.00	0.08
GRAND BANK NA	3	\$1,074,000.00	0.42
GREAT WESTERN BANK	1	\$417,000.00	0.16
GREENLIGHT FINANCIAL SERVICES	7	\$2,438,100.00	0.95
GREYLOCK FEDERAL CREDIT UNION	2	\$614,000.00	0.24
GUARANTY BANK & TRUST CO	1	\$248,800.00	0.1
GUARANTY TRUST COMPANY	2	\$713,600.00	0.28
GUILD MORTGAGE COMPANY	1	\$303,490.00	0.12
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.00	0.12
HEARTLAND BANK	2	\$579,587.67	0.23
HILLS BANK AND TRUST COMPANY	1	\$220,900.00	0.09
HIWAY FEDERAL CREDIT UNION	2	\$380,000.00	0.15
HOME STATE BANK NA	1	\$223,675.00	0.09
HOMEAMERICAN MORTGAGE CORPORATION	2	\$498,364.00	0.19
HOMEWISE, INC	1	\$186,400.00	0.07
HORIZON BANK N A	1	\$185,000.00	0.07
HORIZON BANK, N.A	1	\$220,000.00	0.09
IDAHO CENTRAL CREDIT UNION	2	\$476,300.00	0.19

IMORTGAGE.COM, INC	3	\$812,402.00	0.32
INVESTORS HOME MORTGAGE	3	\$1,063,600.00	0.42
IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.07
JAMES B. NUTTER AND COMPANY	1	\$254,300.00	0.1
JEANNE D'ARC CREDIT UNION	1	\$349,560.00	0.14
KINECTA FEDERAL CREDIT UNION	5	\$2,191,100.00	0.86
LAKE MORTGAGE COMPANY, INC	1	\$175,000.00	0.07
LAND /HOME FINANCIAL SERVICES, INC	1	\$415,000.00	0.16
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,129,750.00	1.22
LANDMARK CREDIT UNION	1	\$187,500.00	0.07
LEADER BANK, N.A	3	\$831,000.00	0.32
LEADER MORTGAGE COMPANY, INC	2	\$864,850.00	0.34
LIBERTY SAVINGS BANK, FSB	1	\$201,000.00	0.08
LINCOLN SAVINGS BANK	1	\$260,000.00	0.1
LOS ALAMOS NATIONAL BANK	1	\$355,500.00	0.14
LUANA SAVINGS BANK	1	\$376,000.00	0.15
MACKINAC SAVINGS BANK	1	\$384,000.00	0.15
MARION COUNTY STATE BANK	1	\$377,000.00	0.15
MARQUETTE BANK	1	\$330,300.00	0.13
MAVERICK FUNDING CORP	1	\$175,000.00	0.07
MEMBERS MORTGAGE COMPANY INC	2	\$562,700.00	0.22
MEMBERS PLUS CREDIT UNION	1	\$240,400.00	0.09
MERIDIAN BANK	1	\$320,000.00	0.13
MERIWEST MORTGAGE COMPANY,LLC	2	\$609,000.00	0.24
METUCHEN SAVINGS BANK	1	\$193,000.00	0.08
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$340,000.00	0.13
MICHIGAN MUTUAL, INC	1	\$206,995.00	0.08
MID AMERICA MORTGAGE	1	\$283,671.00	0.11
MIDLAND STATES BANK	1	\$332,000.00	0.13
MIDWEST COMMUNITY BANK	5	\$1,495,298.66	0.58
MILFORD BANK, THE	1	\$463,500.00	0.18
MISSION FEDERAL CREDIT UNION	1	\$412,400.00	0.16
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,019,250.00	0.4
MLD MORTGAGE, INC	7	\$2,456,212.99	0.96
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$410,000.00	0.16
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.07
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$190,000.00	0.07
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$402,800.00	0.16
MOUNTAIN WEST FINANCIAL,INC	2	\$497,700.00	0.19
MOUNTAINONE BANK	1	\$315,000.00	0.12
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$188,700.00	0.07
NAT RES - NEVADA	1	\$417,000.00	0.16
	1	\$180,429.47	0.07

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION			
NATIONAL BANK OF KANSAS CITY	3	\$661,700.00	0.26
NATIONAL BANK OF MIDDLEBURY	1	\$207,800.00	0.08
NCB, FSB	1	\$192,400.00	0.08
NETWORK FUNDING, L.P	2	\$760,000.00	0.3
NEW MEXICO BANK AND TRUST	2	\$393,000.00	0.15
NORTHMARK BANK	1	\$290,271.74	0.11
NORTHVIEW BANK	1	\$183,000.00	0.07
NORTHWESTERN MORTGAGE CO	2	\$661,076.88	0.26
NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.07
NORWOOD COOPERATIVE BANK	1	\$348,000.00	0.14
NUVISION FCU	1	\$330,000.00	0.13
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.1
O A MORTGAGE SERVICES	4	\$1,657,500.00	0.65
OCEANFIRST BANK	2	\$566,000.00	0.22
OLD SECOND NATIONAL BANK	2	\$545,000.00	0.21
OPES ADVISORS, INC	3	\$1,455,500.00	0.57
ORANGE COUNTY'S CREDIT UNION	3	\$788,000.00	0.31
ORNL FEDERAL CREDIT UNION	1	\$251,000.00	0.1
PACIFIC BAY LENDING GROUP	2	\$623,000.00	0.24
PACIFIC COMMUNITY CREDIT UNION	1	\$336,000.00	0.13
PACIFIC UNION FINANCAIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.11
PARK CITY CREDIT UNION	1	\$190,000.00	0.07
PARTNERS FEDERAL CREDIT UNION	1	\$438,523.77	0.17
PATELCO CREDIT UNION	1	\$225,500.00	0.09
PENTAGON FEDERAL CREDIT UNION	5	\$1,439,151.83	0.56
PEOPLES BANK, A WA CORPORATION	1	\$226,760.00	0.09
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,973,000.00	1.16
PINNACLE MORTGAGE GROUP, INC	2	\$598,000.00	0.23
PLAINS COMMERCE BANK	1	\$412,000.00	0.16
PLANTERS BANK	1	\$177,000.00	0.07
PMAC LENDING SERVICES, INC	5	\$1,859,000.00	0.73
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$300,000.00	0.12
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.16
PROVIDENCE BANK	1	\$305,500.00	0.12
PROVIDENT CREDIT UNION	3	\$891,100.00	0.35
R M K FINANCIAL CORP	1	\$183,000.00	0.07
RANDOLPH SAVINGS BANK	1	\$229,000.00	0.09
RANLIFE, INC	2	\$606,930.00	0.24
RAYMOND JAMES BANK, N.A	1	\$263,219.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	1	\$198,777.00	0.08
REDWOOD CREDIT UNION	1	\$300,000.00	0.12
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$558,000.00	0.22

RIGHT START MORTGAGE	1	\$185,000.00	0.07
RIVER VALLEY BANCORP	1	\$267,568.93	0.11
ROCKY MOUNTAIN BANK	1	\$212,000.00	0.08
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,705,200.00	0.67
RPM MORTGAGE, INC	18	\$5,892,427.26	2.3
RPM MORTGGAE, INC	1	\$406,400.00	0.16
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,232,250.00	0.48
SAN DIEGO COUNTY CREDIT UNION	5	\$1,338,795.01	0.52
SAVINGS BANK OF DANBURY	3	\$804,665.59	0.31
SCHOOLS FINANCIAL CREDIT UNION	1	\$394,000.00	0.15
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,214,778.19	0.47
SEATTLE MORTGAGE COMPANY	1	\$201,500.00	0.08
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$993,000.00	0.39
SEVERN SAVINGS BANK FSB	1	\$245,000.00	0.1
SHORE MORTGAGE	2	\$802,000.00	0.31
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	57	\$18,980,146.51	7.42
SOMERSET TRUST COMPANY	1	\$269,000.00	0.11
SOVEREIGN BANK, N.A	5	\$1,614,792.64	0.63
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$600,000.00	0.23
ST. MARYS BANK	1	\$201,450.00	0.08
STANFORD FEDERAL CREDIT UNION	1	\$302,000.00	0.12
STAR ONE CREDIT UNION	1	\$398,479.16	0.16
STATE BANK OF WATERLOO	1	\$190,000.00	0.07
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$308,000.00	0.12
STEARNS LENDING INC	43	\$13,837,990.41	5.41
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,426.36	0.07
SUMMIT CREDIT UNION	3	\$817,800.00	0.32
SUMMIT FUNDING, INC	5	\$1,316,500.00	0.51
SWBC MORTGAGE CORPORATION	8	\$2,353,270.00	0.92
T. J. FINANCIAL, INC	1	\$416,000.00	0.16
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$296,000.00	0.12
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$192,000.00	0.08
THE COLUMBIA BANK	1	\$281,002.00	0.11
THE FARMERS AND MERCHANTS NATIONAL	1	\$380,000.00	0.15
THE FIRST NATIONAL BANK IN AMBOY	1	\$215,190.09	0.08
THE LENDING COMPANY, INC	2	\$451,000.00	0.18
THE MORTGAGE HOUSE, INC	1	\$440,000.00	0.17
TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.09
TOTAL MORTGAGE SERVICES, LLC	2	\$608,000.00	0.24
TOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.14
TWIN OAKS SAVINGS BANK	1	\$280,000.00	0.11
UMPQUA BANK	1	\$361,000.00	0.14

	UNITED BANK & TRUST	1	\$267,500.00	0.1
	UNITED WHOLESALE MORTGAGE	16	\$5,560,200.00	2.17
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,259,599.00	0.49
	UNIVERSAL LENDING CORPORATION	1	\$300,457.78	0.12
	UNIVERSITY FEDERAL CREDIT UNION	1	\$379,000.00	0.15
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,650.00	0.18
	UNIVEST BANK AND TRUST CO	2	\$580,000.00	0.23
	VALLEY NATIONAL BANK	10	\$3,015,942.39	1.18
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$413,000.00	0.16
	VECTRA BANK COLORADO, NA	1	\$415,656.66	0.16
	VIEWPOINT BANK	5	\$2,028,750.00	0.79
	VILLAGE MORTGAGE	1	\$315,000.00	0.12
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$317,000.00	0.12
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$468,000.00	0.18
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$250,000.00	0.1
	WATERSTONE MORTGAGE CORP	1	\$206,500.00	0.08
	WATERSTONE MORTGAGE CORPORATION	6	\$1,630,000.00	0.64
	WESCOM CENTRAL CREDIT UNION	1	\$387,200.00	0.15
	WESTCONSIN CREDIT UNION	1	\$178,000.00	0.07
	WESTERN BANCORP	1	\$625,500.00	0.24
	WESTSTAR MORTGAGE, INC	1	\$232,000.00	0.09
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$389,000.00	0.15
	WRIGHT-PATT CREDIT UNION, INC	1	\$190,742.00	0.07
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$228,900.00	0.09
	Unavailable	66	\$19,455,306.35	7.63
Total		837	\$255,876,629.80	100
31417EKV2	ACACIA FEDERAL SAVINGS BANK	2	\$804,000.00	0.32
	ACADEMY MORTGAGE CORPORATION	11	\$2,780,506.00	1.1
	AFFILIATED MORTGAGE COMPANY	1	\$202,500.00	0.08
	AKT AMERICAN CAPITAL, INC	1	\$384,000.00	0.15
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,211.37	0.08
	ALLIANCE DIRECT HOME MORTGAGE	1	\$218,400.00	0.09
	ALLIANT BANK	1	\$182,000.00	0.07
	ALPINE BANK & TRUST CO	2	\$418,450.00	0.17
	ALTRA FEDERAL CREDIT UNION	2	\$380,700.00	0.15
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$258,000.00	0.1
	AMERICAN BANK CENTER	1	\$219,680.00	0.09
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,213,750.00	0.48
	AMERICAN HEARTLAND BANK AND TRUST	1	\$239,630.48	0.09
	AMERICAN INTERBANC MORTGAGE	2	\$434,700.00	0.17
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$766,000.00	0.3
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,630,500.00	0.64
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,113,400.00	0.44
	ANCHORBANK FSB	4	\$822,500.00	0.32

ARKANSAS FEDERAL CREDIT UNION	1	\$187,600.00	0.07
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,856,020.23	0.73
ASSOCIATED BANK, NA	1	\$417,000.00	0.16
ASSOCIATED CREDIT UNION	2	\$591,300.00	0.23
AUBURNBANK	1	\$417,000.00	0.16
BANCFIRST	1	\$227,000.00	0.09
BANCORPSOUTH BANK	9	\$2,190,929.59	0.86
BANK MUTUAL	1	\$240,800.00	0.1
BANK OF AMERICAN FORK	1	\$352,000.00	0.14
BANK OF COMMERCE MORTGAGE	1	\$403,000.00	0.16
BANK OF HAWAII	2	\$849,500.00	0.34
BANK OF NEW ORLEANS	1	\$268,000.00	0.11
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$587,500.00	0.23
BANK OF THE CASCADES	1	\$220,000.00	0.09
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,792,390.36	0.71
BANK OF WHITTIER, N.A	1	\$204,000.00	0.08
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$865,000.00	0.34
BANKERS' BANK	1	\$255,820.00	0.1
BANKNEWPORT	1	\$281,000.00	0.11
BAXTER CREDIT UNION	1	\$222,155.00	0.09
BAY-VALLEY MORTGAGE GROUP	1	\$220,000.00	0.09
BAYCOAST BANK	1	\$280,000.00	0.11
BELL STATE BANK & TRUST	3	\$658,150.00	0.26
BELLCO CREDIT UNION	1	\$237,700.00	0.09
BOEING EMPLOYEES' CREDIT UNION	2	\$506,000.00	0.2
BOONE COUNTY NATIONAL BANK	1	\$222,900.00	0.09
BRIDGEWATER CREDIT UNION	2	\$508,600.00	0.2
BROADVIEW MORTGAGE CORPORATION	2	\$598,894.00	0.24
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,186,600.00	0.86
C.U. MORTGAGE SERVICES, INC	3	\$743,075.00	0.29
CABARRUS BANK & TRUST	2	\$612,900.00	0.24
CAMBRIDGE STATE BANK	1	\$304,000.00	0.12
CARDINAL FINANCIAL COMPANY, L.P	3	\$866,100.00	0.34
CASHCALL, INC	31	\$10,418,100.00	4.11
CENTENNIAL LENDING, LLC	2	\$454,000.00	0.18
CENTURY LENDING COMPANY	1	\$225,000.00	0.09
CHERRY CREEK MORTGAGE CO., INC	13	\$3,571,391.00	1.41
CHERRY CREEK MORTGAGE COMPANY	2	\$644,600.00	0.25
CLEARPOINT FUNDING INC	1	\$270,000.00	0.11
CLINTON SAVINGS BANK	1	\$192,000.00	0.08
COASTAL FEDERAL CREDIT UNION	5	\$1,535,000.00	0.61
COBALT MORTGAGE	8	\$2,883,700.00	1.14
COLE TAYLOR BANK	2	\$933,400.00	0.37
COMMUNITY BANK	1	\$196,000.00	0.08

COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$396,375.21	0.16
COMMUNITY FIRST CREDIT UNION	1	\$175,000.00	0.07
COMMUNITY STATE BANK	2	\$530,658.52	0.21
COMMUNITYONE BANK, N.A	1	\$189,000.00	0.07
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.07
CORNERSTONE HOME LENDING	1	\$240,000.00	0.09
CORNERSTONE HOME LENDING, INC	1	\$385,000.00	0.15
CORNERSTONE MORTGAGE COMPANY	2	\$500,400.00	0.2
CORNERSTONE MORTGAGE, INC	3	\$675,550.00	0.27
CORTRUST MORTGAGE INC	1	\$400,000.00	0.16
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$267,500.00	0.11
CROSSCOUNTRY MORTGAGE, INC	1	\$425,000.00	0.17
CU MORTGAGE DIRECT	1	\$180,000.00	0.07
CUSTOMERS BANK	1	\$546,250.00	0.22
DEERE EMPLOYEES CREDIT UNION	2	\$546,254.69	0.22
DESCO FEDERAL CREDIT UNION	1	\$232,200.00	0.09
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$293,600.00	0.12
DHA FINANCIAL INC	1	\$417,000.00	0.16
DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.09
DUPAGE CREDIT UNION	2	\$452,900.00	0.18
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.16
ELEVATIONS CU	2	\$445,000.00	0.18
ENVOY MORTGAGE, LTD	3	\$1,217,500.00	0.48
EQUITY RESOURCES, INC	1	\$188,000.00	0.07
EVERBANK	12	\$4,427,516.39	1.75
EXCEL MORTGAGE SERVICING, INC	3	\$896,900.00	0.35
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$348,500.00	0.14
FAIRWAY INDEPENDENT MORTGAGE	1	\$180,000.00	0.07
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$597,000.00	0.24
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$297,700.00	0.12
FARMERS & MERCHANTS BANK	1	\$204,850.00	0.08
FARMERS AND MERCHANTS SAVINGS BANK	1	\$344,000.00	0.14
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$514,390.00	0.2
FIDELITY BANK	1	\$505,000.00	0.2
FIDELITY BANK MORTGAGE	4	\$1,426,192.95	0.56
FIDELITY CO-OPERATIVE BANK	1	\$243,616.00	0.1
FINANCIAL PARTNERS CREDIT UNION	4	\$1,507,951.46	0.6
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,900,151.00	0.75
FIRST COMMUNITY MORTGAGE, INC	5	\$1,561,384.00	0.62
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$201,500.00	0.08
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$571,048.00	0.23
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	0.09
FIRST INTERSTATE BANK	4	\$945,314.00	0.37
FIRST MORTGAGE COMPANY, INC	2	\$376,725.00	0.15

FIRST MORTGAGE COMPANY, LLC	1	\$407,500.00	0.16
FIRST MORTGAGE CORPORATION	2	\$469,252.00	0.19
FIRST NATIONAL BANK	1	\$175,311.36	0.07
FIRST NATIONAL BANK OF DENNISON	1	\$205,600.00	0.08
FIRST NATIONAL BANK OF ST LOUIS	1	\$274,200.00	0.11
FIRST NATIONAL BANK OF TENNESSEE	1	\$278,000.00	0.11
FIRST PLACE BANK	14	\$4,785,513.00	1.89
FIRST REPUBLIC BANK	4	\$1,904,500.00	0.75
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$188,400.00	0.07
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$254,400.00	0.1
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$188,000.00	0.07
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,154,075.71	0.85
FIRSTTRUST BANK	1	\$257,000.00	0.1
FIRSTTRUST SAVINGS BANK	1	\$322,000.00	0.13
FORUM CREDIT UNION	1	\$226,000.00	0.09
FOUNTAIN CITY FUNDING	1	\$190,893.00	0.08
FREMONT BANK	5	\$1,826,445.07	0.72
FULTON BANK, N.A	6	\$1,662,040.00	0.66
FULTON BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07
GATEWAY MORTGAGE CORPORATION	1	\$248,000.00	0.1
GEO-CORP INC	1	\$353,500.00	0.14
GRAND BANK NA	3	\$1,244,250.00	0.49
GREAT WESTERN BANK	4	\$1,095,300.00	0.43
GREATER NEVADA MORTGAGE SERVICES	1	\$247,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	1	\$368,500.00	0.15
GREYLOCK FEDERAL CREDIT UNION	1	\$326,000.00	0.13
GUILD MORTGAGE COMPANY	1	\$206,000.00	0.08
HEARTLAND BANK	1	\$295,250.00	0.12
HILLS BANK AND TRUST COMPANY	2	\$539,866.25	0.21
HOME FEDERAL SAVINGS BANK	1	\$224,000.00	0.09
HOOSAC BANK	1	\$285,000.00	0.11
HORIZON BANK, N.A	4	\$1,032,000.00	0.41
IDAHO CENTRAL CREDIT UNION	1	\$201,700.00	0.08
IMORTGAGE.COM, INC	4	\$1,015,493.37	0.4
INTERNATIONAL CITY MORTGAGE, INC	1	\$415,000.00	0.16
INVESTORS BANK	1	\$190,000.00	0.07
JAMES B. NUTTER AND COMPANY	1	\$202,800.00	0.08
KINECTA FEDERAL CREDIT UNION	7	\$2,935,000.00	1.16
LAFAYETTE AMBASSADOR BANK	2	\$572,800.00	0.23
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,196,900.00	1.26
LANDMARK CREDIT UNION	3	\$846,650.00	0.33
LAYTON STATE BANK	2	\$520,600.00	0.21
LEADER BANK, N.A	7	\$2,504,000.00	0.99

LEADER MORTGAGE COMPANY, INC	3	\$979,000.00	0.39
LEADERONE FINANCIAL CORPORATION	1	\$359,500.00	0.14
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$335,000.00	0.13
LIBERTY BANK OF ARKANSAS	1	\$217,700.00	0.09
LIFESTORE BANK	1	\$237,800.00	0.09
LOS ALAMOS NATIONAL BANK	3	\$1,187,725.00	0.47
MACKINAC SAVINGS BANK	1	\$384,000.00	0.15
MAGNA BANK	1	\$240,789.00	0.1
MARION COUNTY STATE BANK	1	\$180,000.00	0.07
MARQUETTE BANK	1	\$234,000.00	0.09
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16
MAYFLOWER COOPERATIVE BANK	1	\$186,000.00	0.07
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$835,000.00	0.33
MERIWEST MORTGAGE COMPANY,LLC	3	\$815,500.00	0.32
METCALF BANK	1	\$331,000.00	0.13
METRO CREDIT UNION	1	\$416,329.27	0.16
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$447,000.00	0.18
MICHIGAN MUTUAL, INC	3	\$846,050.00	0.33
MID AMERICA MORTGAGE	2	\$518,500.00	0.2
MIDWEST COMMUNITY BANK	2	\$487,750.00	0.19
MINNESOTA BANK AND TRUST	2	\$650,375.00	0.26
MINNESOTA TITLE AGENCY	1	\$194,219.75	0.08
MISSION FEDERAL CREDIT UNION	1	\$340,100.00	0.13
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$712,000.00	0.28
MLD MORTGAGE, INC	3	\$1,163,445.08	0.46
MORTGAGE NOW INC	1	\$461,960.44	0.18
MOUNTAIN AMERICA CREDIT UNION	1	\$237,608.79	0.09
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$534,000.00	0.21
MOUNTAIN WEST FINANCIAL,INC	4	\$1,049,000.00	0.41
MOUNTAINONE BANK	1	\$244,000.00	0.1
NAT RES - SAN DIEGO COUNTY	2	\$591,000.00	0.23
NATIONAL BANK OF KANSAS CITY	1	\$292,400.00	0.12
NATIONAL BANK OF MIDDLEBURY	2	\$636,000.00	0.25
NATIONS DIRECT MORTGAGE, LLC	1	\$260,000.00	0.1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.09
NETWORK FUNDING LP	1	\$215,910.00	0.09
NETWORK FUNDING, L.P	3	\$827,412.00	0.33
NETWORK FUNIDNG LP	1	\$177,500.00	0.07
NEW REPUBLIC SAVINGS BANK	1	\$244,740.02	0.1
NEWTOWN SAVINGS BANK	1	\$198,000.00	0.08
NORTH SHORE BANK	1	\$180,000.00	0.07
NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	0.08
NORTHWESTERN MORTGAGE CO	1	\$198,000.00	0.08
NRL FEDERAL CREDIT UNION	2	\$601,700.00	0.24

	NUMERICA CREDIT UNION	1	\$204,100.00	0.08
	NUVISION FCU	2	\$613,000.00	0.24
	O A MORTGAGE SERVICES	5	\$1,656,000.00	0.65
	OLD SECOND NATIONAL BANK	2	\$453,400.00	0.18
	OPES ADVISORS, INC	1	\$460,000.00	0.18
	OPPORTUNITIES CREDIT UNION	1	\$200,800.00	0.08
	ORANGE COUNTY'S CREDIT UNION	2	\$620,500.00	0.24
	PACIFIC BAY LENDING GROUP	2	\$518,000.00	0.2
	PACIFIC COMMUNITY CREDIT UNION	2	\$752,000.00	0.3
	PARTNERS FEDERAL CREDIT UNION	2	\$1,040,872.47	0.41
	PATELCO CREDIT UNION	1	\$202,647.71	0.08
	PENTAGON FEDERAL CREDIT UNION	8	\$2,394,519.18	0.95
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$196,717.73	0.08
	PEOPLES STATE BANK OF BLOOMER	1	\$202,000.00	0.08
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,243,488.00	0.49
	PINNACLE MORTGAGE GROUP, INC	1	\$235,000.00	0.09
	PIONEER CREDIT UNION	1	\$207,500.00	0.08
	PMAC LENDING SERVICES, INC	6	\$2,036,700.00	0.8
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000.00	0.09
	POLISH & SLAVIC FCU	1	\$340,000.00	0.13
	POLONIA BANK	1	\$344,900.00	0.14
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$244,500.00	0.1
	PREMIER AMERICA CREDIT UNION	1	\$239,605.50	0.09
	PROVIDENCE BANK	1	\$359,594.00	0.14
	QUALSTAR CREDIT UNION	1	\$275,250.00	0.11
	RANLIFE, INC	4	\$1,121,677.00	0.44
	RAYMOND JAMES BANK, N.A	2	\$483,625.00	0.19
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$244,500.00	0.1
	RCB BANK, A CORPORATIOIN	1	\$185,000.00	0.07
	RCB BANK, A CORPORATION	1	\$228,000.00	0.09
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$320,000.00	0.13
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$384,000.00	0.15
	RENASANT BANK	1	\$371,900.00	0.15
	RESIDENTIAL HOME FUNDING CORP	2	\$444,000.00	0.18
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.07
	RIGHT START MORTGAGE	1	\$187,300.00	0.07
	RIGHT START MORTGAGE, INC	1	\$280,800.00	0.11
	RIVER VALLEY BANK	1	\$319,485.29	0.13
	ROCKY MOUNTAIN BANK	1	\$355,000.00	0.14
	ROEBLING BANK	1	\$200,000.00	0.08
	ROUNDPOINT MORTGAGE COMPANY	1	\$359,200.00	0.14
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,729,168.00	0.68
	RPM MORTGAGE, INC	16	\$5,226,115.00	2.06
	RPM MORTGAGE,. INC	1	\$401,600.00	0.16

RPM MORTGAGE,INC	2	\$673,000.00	0.27
RSI BANK	1	\$317,259.00	0.13
SALAL CU	1	\$217,900.00	0.09
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,462,250.00	0.58
SAN DIEGO COUNTY CREDIT UNION	6	\$1,654,874.42	0.65
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.16
SAVINGS BANK OF DANBURY	2	\$584,099.29	0.23
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,444,400.00	0.57
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$282,000.00	0.11
SHORE MORTGAGE	4	\$862,800.00	0.34
SIERRA PACIFIC MORTGAGE COMPANY, INC	37	\$11,936,560.00	4.71
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,600.00	0.08
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	2	\$798,115.00	0.32
SIWELL, INC.,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$295,000.00	0.12
SOLARITY CREDIT UNION	1	\$234,646.06	0.09
SOUND COMMUNITY BANK	2	\$465,900.00	0.18
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.16
SOVEREIGN BANK, N.A	10	\$2,686,440.42	1.06
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$772,900.00	0.31
ST.MARY'S BANK	1	\$206,000.00	0.08
STANFORD FEDERAL CREDIT UNION	1	\$407,000.00	0.16
STAR ONE CREDIT UNION	1	\$311,498.16	0.12
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$293,000.00	0.12
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$439,000.00	0.17
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$344,000.00	0.14
STATE SAVINGS BANK	1	\$317,500.00	0.13
STEARNS LENDING INC	48	\$14,570,089.38	5.75
STEARNS LENDING, INC	2	\$613,500.00	0.24
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$247,500.00	0.1
SUMMIT CREDIT UNION	2	\$439,000.00	0.17
SWBC MORTGAGE CORPORATION	9	\$2,631,546.00	1.04
SWINEFORD NATIONAL BANK	1	\$332,000.00	0.13
T. J. FINANCIAL, INC	2	\$600,000.00	0.24
TALMER BANK & TRUST	1	\$236,000.00	0.09
THE BRYN MAWR TRUST COMPANY	1	\$405,000.00	0.16
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$263,200.00	0.1
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$213,000.00	0.08
THE OLD FORT BANKING COMPANY	1	\$226,500.00	0.09
THE PEOPLES CREDIT UNION	1	\$183,157.86	0.07
THE WASHINGTON TRUST COMPANY	1	\$352,000.00	0.14

	TOWER FEDERAL CREDIT UNION	1	\$322,524.15	0.13
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.16
	TRUMARK FINANCIAL CREDIT UNION	1	\$189,663.29	0.07
	TWO RIVERS BANK AND TRUST	1	\$204,933.85	0.08
	UNITED COMMUNITY BANK	1	\$410,000.00	0.16
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$216,000.00	0.09
	UNITED WHOLESALE MORTGAGE	13	\$4,246,300.00	1.68
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,030,000.00	0.41
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,190,400.00	0.47
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.07
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$838,650.00	0.33
	VALLEY NATIONAL BANK	3	\$687,961.10	0.27
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,600.00	0.09
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	0.11
	VIEWPOINT BANK	2	\$1,100,000.00	0.43
	VILLAGE MORTGAGE	1	\$307,514.00	0.12
	VILLAGE MORTGAGE COMPANY	1	\$284,500.00	0.11
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$976,250.00	0.39
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$811,000.00	0.32
	WADENA STATE BANK	1	\$226,600.00	0.09
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$454,000.00	0.18
	WAUKESHA STATE BANK	1	\$206,000.00	0.08
	WESCOM CENTRAL CREDIT UNION	1	\$304,950.00	0.12
	WESTBURY BANK	1	\$176,000.00	0.07
	WESTSTAR MORTGAGE, INC	4	\$1,228,000.00	0.48
	WISCONSIN BANK AND TRUST	1	\$236,000.00	0.09
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,267,477.00	0.5
	WJ BRADLEY MORTGAGE CAPITOL LLC	3	\$907,000.00	0.36
	WOODLANDS NATIONAL BANK	1	\$292,000.00	0.12
	WRIGHT-PATT CREDIT UNION, INC	2	\$481,851.00	0.19
	YORK TRADITIONS BANK	1	\$200,000.00	0.08
	Unavailable	69	\$19,948,146.86	7.86
Total		848	\$253,354,256.08	100
31417EKW0	3 RIVERS FEDERAL CU	3	\$653,297.55	0.23
	ABBEVILLE BUILDING AND LOAN	1	\$374,396.83	0.13
	ACADEMY MORTGAGE CORPORATION	10	\$2,799,521.47	0.99
	AGRICULTURE FEDERAL CREDIT UNION	1	\$342,000.00	0.12
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,154.56	0.08
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,093,914.73	0.39
	ALERUS MORTGAGE	1	\$193,295.32	0.07
	ALLIED MORTGAGE GROUP	2	\$498,000.00	0.18
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$472,800.00	0.17
	AMERICAN BANK CENTER	3	\$881,500.00	0.31

AMERICAN FEDERAL BANK	1	\$270,000.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	3	\$801,000.00	0.28
AMERICAN INTERBANC MORTGAGE	2	\$537,000.00	0.19
AMERICAN INTERBANC MORTGAGE, LLC	1	\$335,000.00	0.12
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,264,500.00	0.8
AMERICAN SAVINGS BANK, F.S.B	4	\$1,534,000.00	0.54
AMERIFIRST FINANCIAL CORPORATION	3	\$698,800.00	0.25
ANCHORBANK FSB	1	\$269,300.00	0.09
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$315,000.00	0.11
ARIZONA BANK AND TRUST	1	\$291,245.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,272,300.00	0.45
ARKANSAS FEDERAL CREDIT UNION	1	\$237,550.00	0.08
ASSOCIATED BANK	1	\$278,000.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,188,800.00	0.42
ASSOCIATED BANK, NA	1	\$176,500.00	0.06
ATHOL SAVINGS BANK	1	\$184,000.00	0.06
AUBURNBANK	1	\$257,000.00	0.09
BANCFIRST	1	\$216,000.00	0.08
BANCORPSOUTH BANK	7	\$1,967,220.00	0.69
BANK OF HAWAII	6	\$2,384,100.00	0.84
BANK OF NEW ORLEANS	1	\$414,000.00	0.15
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,090,947.34	0.74
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,348,000.00	0.48
BANKERS' BANK	1	\$258,300.00	0.09
BANKNEWPORT	1	\$240,000.00	0.08
BANNER BANK	2	\$662,500.00	0.23
BAXTER CREDIT UNION	1	\$180,000.00	0.06
BAY FEDERAL CREDIT UNION	1	\$308,700.00	0.11
BAY-VALLEY MORTGAGE GROUP	1	\$195,000.00	0.07
BELL STATE BANK & TRUST	4	\$1,272,000.00	0.45
BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	0.09
BLACK HILLS FEDERAL CREDIT UNION	1	\$239,000.00	0.08
BLC COMMUNITY BANK	1	\$177,600.00	0.06
BOEING EMPLOYEES' CREDIT UNION	2	\$529,400.00	0.19
BOONE COUNTY NATIONAL BANK	1	\$193,500.00	0.07
BROADVIEW MORTGAGE CORPORATION	2	\$496,000.00	0.17
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,086,583.07	0.74
CALIFORNIA CREDIT UNION	1	\$366,500.00	0.13
CAMBRIDGE SAVINGS BANK	3	\$1,145,850.00	0.4
CAPITAL CREDIT UNION	1	\$240,500.00	0.08
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,551,800.00	0.55
CARROLLTON BANK	1	\$397,400.00	0.14

CASHCALL, INC	32	\$9,985,200.00	3.52
CASTLE & COOKE MORTGAGE, LLC	1	\$396,000.00	0.14
CBCFCU	1	\$259,000.00	0.09
CENTENNIAL LENDING, LLC	2	\$460,000.00	0.16
CENTURY LENDING COMPANY	5	\$2,019,400.00	0.71
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$195,000.00	0.07
CHERRY CREEK MORTGAGE CO., INC	14	\$4,422,445.00	1.56
CHERRY CREEK MORTGAGE COMPANY	4	\$1,298,078.00	0.46
CIS DIRECT LENDING BRANCH	1	\$192,000.00	0.07
CITADEL FEDERAL CREDIT UNION	1	\$345,000.00	0.12
CITIZENS STATE BANK	1	\$238,000.00	0.08
CLINTON SAVINGS BANK	1	\$231,000.00	0.08
CMG MORTGAGE INC	1	\$220,500.00	0.08
CMG MORTGAGE, INC	1	\$403,350.18	0.14
COASTAL FEDERAL CREDIT UNION	4	\$1,001,230.00	0.35
COBALT MORTGAGE	9	\$3,086,504.00	1.09
COBALT MORTGAGE, INC	4	\$1,395,800.00	0.49
COLE TAYLOR BANK	7	\$2,481,870.27	0.87
COMMUNITY MORTGAGE FUNDING, LLC	1	\$376,000.00	0.13
COPPERMARK BANK	1	\$408,000.00	0.14
CORNERSTONE HOME LENDING	1	\$205,650.00	0.07
CORNERSTONE MORTGAGE, INC	2	\$609,000.00	0.21
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$375,000.00	0.13
CORTRUST MORTGAGE, INC	1	\$175,000.00	0.06
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$610,300.00	0.22
CUSO MORTGAGE, INC	1	\$611,057.72	0.22
CUSTOMERS BANK	6	\$1,858,000.00	0.65
DELMAR FINANCIAL COMPANY	1	\$191,000.00	0.07
DENVER MORTGAGE COMPANY	1	\$292,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.08
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.15
DUPACO COMMUNITY CREDIT UNION	1	\$191,900.00	0.07
DUPAGE CREDIT UNION	1	\$276,200.00	0.1
ELEVATIONS CREDIT UNION	1	\$236,000.00	0.08
EVERBANK	7	\$2,047,847.91	0.72
EXCEL MORTGAGE SERVICING, INC	12	\$4,043,120.00	1.42
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,588,900.00	0.56
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$836,850.00	0.29
FIDELITY BANK	5	\$1,224,290.00	0.43
FIDELITY BANK MORTGAGE	2	\$682,768.19	0.24
FIDELITY CO-OPERATIVE BANK	1	\$304,119.99	0.11
FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.09
FIREFIGHTERS CREDIT UNION	1	\$256,000.00	0.09
FIRST BANK FINANCIAL CENTRE	1	\$382,200.00	0.13

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,097,000.00	0.39
FIRST CHOICE BANK	1	\$496,000.00	0.17
FIRST CHOICE LOAN SERVICES, INC	1	\$370,500.00	0.13
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$409,640.60	0.14
FIRST CITIZENS BANK AND TRUST CO	2	\$409,200.00	0.14
FIRST COMMUNITY MORTGAGE, INC	4	\$1,075,500.00	0.38
FIRST COUNTY BANK	1	\$205,668.66	0.07
FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,500.00	0.11
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$380,979.00	0.13
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,046,540.00	0.37
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$291,625.00	0.1
FIRST INTERSTATE BANK	6	\$1,745,900.00	0.62
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,500.00	0.07
FIRST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.06
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,030,964.00	0.36
FIRST NATIONAL BANK OF BELLEVUE	1	\$352,000.00	0.12
FIRST PLACE BANK	8	\$2,690,000.00	0.95
FIRST REPUBLIC BANK	2	\$701,000.00	0.25
FIRST SOUTHEAST BANK	1	\$179,500.00	0.06
FIRST STATE COMMUNITY BANK	1	\$228,623.59	0.08
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,830,500.00	0.65
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,768.00	0.06
FIRSTMERIT BANK, N.A	4	\$1,009,300.00	0.36
FIRSTTRUST	1	\$292,000.00	0.1
FIRSTTRUST BANK	1	\$405,000.00	0.14
FIRSTTRUST SAVINGS BANK	1	\$236,000.00	0.08
FNB BANK, N.A	1	\$246,400.00	0.09
FOX VALLEY SAVINGS BANK	1	\$262,567.70	0.09
FRANSEN BANK & TRUST	1	\$177,000.00	0.06
FREMONT BANK	4	\$1,783,400.00	0.63
FULTON BANK OF NEW JERSEY	1	\$525,000.00	0.19
FULTON BANK, N.A	4	\$839,400.00	0.3
FULTON BANK, NATIONAL ASSOCIATION	3	\$904,872.24	0.32
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.11
GEORGETOWN BANK	1	\$385,000.00	0.14
GEORGETOWN SAVINGS BANK	1	\$233,000.00	0.08
GREAT WESTERN BANK	1	\$257,000.00	0.09
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.15
GREENLIGHT FINANCIAL SERVICES	4	\$1,112,000.00	0.39
GREYLOCK FEDERAL CREDIT UNION	2	\$545,000.00	0.19
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$306,649.00	0.11
GUARANTY TRUST COMPANY	1	\$274,500.00	0.1
GUARDIAN MORTGAGE COMPANY INC	1	\$200,000.00	0.07
GUILD MORTGAGE COMPANY	3	\$681,629.49	0.24

HARBORONE CREDIT UNION	1	\$395,390.29	0.14
HIWAY FEDERAL CREDIT UNION	1	\$176,850.00	0.06
HONOLULU HOMELOANS, INC	1	\$352,000.00	0.12
IC FEDERAL CREDIT UNION	1	\$185,250.00	0.07
IDAHO CENTRAL CREDIT UNION	2	\$425,900.00	0.15
IMORTGAGE.COM, INC	3	\$788,207.00	0.28
INTERNATIONAL CITY MORTGAGE, INC	1	\$384,000.00	0.14
INVESTORS BANK	1	\$217,000.00	0.08
INVESTORS HOME MORTGAGE	1	\$382,000.00	0.13
JONAH BANK OF WYOMING	1	\$183,400.00	0.06
KANSAS STATE BANK OF MANHATTAN	2	\$517,319.34	0.18
KINECTA FEDERAL CREDIT UNION	7	\$3,188,400.00	1.12
LAKE FOREST BANK & TRUST COMPANY	1	\$176,500.00	0.06
LAKE MORTGAGE COMPANY, INC	1	\$196,200.00	0.07
LAND /HOME FINANCIAL SERVICES, INC	1	\$239,200.00	0.08
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,863,500.00	0.66
LANDMARK CREDIT UNION	3	\$816,000.00	0.29
LANGLEY FEDERAL CREDIT UNION 402897	1	\$216,000.00	0.08
LBS FINANCIAL CREDIT UNION	1	\$399,000.00	0.14
LEADER BANK, N.A	14	\$4,359,250.00	1.54
LEADER ONE FINANCIAL CORPORATION	1	\$240,000.00	0.08
LEADERONE FINANCIAL CORPORATION	1	\$349,900.00	0.12
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$215,000.00	0.08
LIBERTY BANK OF ARKANSAS	1	\$245,500.00	0.09
LIBERTY SAVINGS BANK, FSB	3	\$920,400.00	0.32
LINCOLN SAVINGS BANK	1	\$180,000.00	0.06
LOS ALAMOS NATIONAL BANK	3	\$639,600.00	0.23
MACKINAC SAVINGS BANK	2	\$587,000.00	0.21
MARINE BANK	3	\$618,090.07	0.22
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.06
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$333,000.00	0.12
MAVERICK FUNDING CORP	1	\$252,000.00	0.09
MEMBERS MORTGAGE COMPANY, INC	1	\$225,000.00	0.08
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$583,100.00	0.21
MERIDIAN BANK	3	\$805,300.00	0.28
MERIWEST MORTGAGE COMPANY,LLC	1	\$182,000.00	0.06
METRO CREDIT UNION	1	\$399,342.50	0.14
METUCHEN SAVINGS BANK	1	\$220,000.00	0.08
MICHIGAN MUTUAL, INC	1	\$622,000.00	0.22
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$205,500.00	0.07
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$280,800.00	0.1
MID AMERICA MORTGAGE	1	\$367,554.00	0.13

MID-ISLAND MORTGAGE CORP	3	\$1,005,750.00	0.35
MINNESOTA BANK AND TRUST	2	\$366,400.00	0.13
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$493,300.00	0.17
MLD MORTGAGE, INC	1	\$345,000.00	0.12
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	0.08
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	0.07
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$644,000.00	0.23
MOUNTAIN WEST FINANCIAL, INC	6	\$1,702,500.00	0.6
NAT RES - NEVADA	1	\$297,000.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$384,800.00	0.14
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$279,578.28	0.1
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.15
NATIONAL BANK OF MIDDLEBURY	1	\$176,500.00	0.06
NATIONS DIRECT MORTGAGE, LLC	1	\$376,000.00	0.13
NETWORK FUNDING, L.P	1	\$405,000.00	0.14
NEW AMERICAN MORTGAGE, LLC	1	\$399,356.62	0.14
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$272,000.00	0.1
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.07
NORTH SHORE BANK	1	\$300,000.00	0.11
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$395,000.00	0.14
NUVISION FCU	2	\$666,000.00	0.23
O A MORTGAGE SERVICES	5	\$1,995,000.00	0.7
OAK BANK	1	\$292,650.00	0.1
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.07
ON Q FINANCIAL, INC	1	\$416,314.57	0.15
OPES ADVISORS, INC	4	\$1,466,000.00	0.52
ORANGE COUNTY'S CREDIT UNION	2	\$777,351.95	0.27
ORNL FEDERAL CREDIT UNION	2	\$542,400.00	0.19
PACIFIC BAY LENDING GROUP	3	\$954,000.00	0.34
PACIFIC COMMUNITY CREDIT UNION	1	\$507,000.00	0.18
PARAMOUNT EQUITY MORTGAGE LLC	1	\$214,700.00	0.08
PARAMOUNT EQUITY MTG LLC	1	\$199,900.00	0.07
PENTAGON FEDERAL CREDIT UNION	2	\$924,810.07	0.33
PEOPLES BANK	2	\$393,500.00	0.14
PEOPLES BANK, A WA CORPORATION	2	\$493,000.00	0.17
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,500.00	0.07
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,191,300.00	0.77
PINNACLE MORTGAGE GROUP, INC	4	\$1,104,000.00	0.39
PMAC LENDING SERVICES, INC	10	\$3,054,600.00	1.08
PREMIER AMERICA CREDIT UNION	2	\$763,000.00	0.27
PRIMARY CAPITAL ADVISORS LC	1	\$288,000.00	0.1
PUBLIC SERVICE CREDIT UNION	1	\$204,000.00	0.07
QUALSTAR CREDIT UNION	1	\$248,500.00	0.09
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$322,500.00	0.11

	RABOBANK, N.A	1	\$184,500.00	0.07
	RANLIFE, INC	1	\$256,500.00	0.09
	RAYMOND JAMES BANK, N.A	2	\$621,000.00	0.22
	RCB BANK, A CORPORATION	1	\$175,000.00	0.06
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$253,500.00	0.09
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$404,200.00	0.14
	RENASANT BANK	1	\$417,000.00	0.15
	RESIDENTIAL HOME FUNDING CORP	1	\$280,000.00	0.1
	RIGHT START MORTGAGE, INC	2	\$698,000.00	0.25
	RIVER VALLEY BANK	2	\$354,000.00	0.12
	RIVERHILLS BANK	1	\$381,500.00	0.13
	ROUNDPOINT MORTGAGE COMPANY	3	\$755,044.00	0.27
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,286,900.00	1.16
	RPM MORTGAGE, INC	22	\$7,187,100.00	2.53
	RPM MORTGAGE, INC	1	\$385,000.00	0.14
	S&T BANK	2	\$575,200.00	0.2
	SABINE STATE BANK & TRUST CO., INC	1	\$185,600.00	0.07
	SACRAMENTO CREDIT UNION	1	\$225,167.80	0.08
	SALAL CREDIT UNION	1	\$288,000.00	0.1
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,542,350.00	0.9
	SAN DIEGO COUNTY CREDIT UNION	3	\$813,104.29	0.29
	SAVINGS BANK OF DANBURY	1	\$366,422.43	0.13
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,218,546.80	0.78
	SEATTLE MORTGAGE COMPANY	1	\$220,000.00	0.08
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$305,497.01	0.11
	SECURITY NATIONAL MORTGAGE	1	\$250,000.00	0.09
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$218,500.00	0.08
	SECURITY STATE BANK	1	\$186,000.00	0.07
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$566,000.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC	51	\$15,782,395.26	5.56
	SOUND COMMUNITY BANK	1	\$209,200.00	0.07
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,000.00	0.1
	SOVEREIGN BANK, N.A	13	\$3,670,995.29	1.29
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$243,500.00	0.09
	STANDARD MORTGAGE CORPORATION	1	\$290,000.00	0.1
	STANFORD FEDERAL CREDIT UNION	1	\$407,000.00	0.14
	STATE BANK OF CROSS PLAINS	1	\$304,000.00	0.11
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.06
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$285,000.00	0.1
	STEARNS LENDING INC	57	\$17,399,550.04	6.13
	STEARNS LENDING, INC	2	\$660,900.00	0.23
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$176,000.00	0.06

STOCKMAN BANK OF MONTANA	3	\$1,132,000.00	0.4
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$283,500.00	0.1
SUMMIT BANK AND TRUST	1	\$364,500.00	0.13
SUMMIT CREDIT UNION	1	\$271,800.00	0.1
SUMMIT FUNDING, INC	3	\$891,534.22	0.31
SWBC MORTGAGE	1	\$320,000.00	0.11
SWBC MORTGAGE CORPORATION	10	\$2,601,691.00	0.92
T. J. FINANCIAL, INC	4	\$1,233,750.00	0.43
TALMER BANK AND TRUST	1	\$370,500.00	0.13
TECHNOLOGY CREDIT UNION	1	\$196,000.00	0.07
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$291,500.00	0.1
THE BANK OF CARBONDALE	1	\$187,780.14	0.07
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.15
THE COLUMBIA BANK	2	\$542,000.00	0.19
THE EXCHANGE STATE BANK	2	\$406,000.00	0.14
THE FARMERS AND MERCHANTS NATIONAL	1	\$212,477.15	0.07
THE HOME SAVINGS AND LOAN CO	1	\$180,000.00	0.06
THE MORTGAGE PLACE, INC	1	\$381,000.00	0.13
THE PARK BANK	1	\$413,000.00	0.15
TRAVIS CREDIT UNION	1	\$201,100.00	0.07
TRUSTONE	1	\$300,000.00	0.11
UNITED WHOLESALE MORTGAGE	16	\$4,594,933.00	1.62
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$407,000.00	0.14
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,505,667.00	0.53
UNIVERSAL LENDING CORPORATION	1	\$309,800.00	0.11
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,000.00	0.08
UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.08
VACATIONLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.07
VALLEY NATIONAL BANK	18	\$4,616,399.38	1.63
VECTRA BANK COLORADO, NA	1	\$386,803.40	0.14
VENTURE BANK	1	\$417,000.00	0.15
VIEWPOINT BANK	1	\$416,000.00	0.15
VILLAGE MORTGAGE	1	\$180,000.00	0.06
W J BRADLEY MORTGAGE CAPITAL LLC	2	\$667,000.00	0.24
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$544,000.00	0.19
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.15
WALLICK AND VOLK, INC	1	\$417,000.00	0.15
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$421,200.00	0.15
WATERSTONE MORTGAGE CORP	2	\$481,000.00	0.17
WATERSTONE MORTGAGE CORPORATION	4	\$862,750.00	0.3
WESCOM CENTRAL CREDIT UNION	5	\$1,153,000.00	0.41
WEST GATE BANK	1	\$216,000.00	0.08
WESTCONSIN CREDIT UNION	1	\$197,200.00	0.07

	WESTSTAR MORTGAGE, INC	6	\$1,994,900.00	0.7
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,260,500.00	0.44
	YOLO FEDERAL CREDIT UNION	1	\$299,000.00	0.11
	Unavailable	76	\$22,507,173.83	7.92
Total		953	\$283,751,281.14	100
31417EKX8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$91,861.43	0.18
	ACADEMY MORTGAGE CORPORATION	8	\$820,293.00	1.63
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$90,250.00	0.18
	AFFILIATED BANK	1	\$95,695.34	0.19
	AKT AMERICAN CAPITAL, INC	1	\$93,750.00	0.19
	ALLIED MORTGAGE GROUP	2	\$202,120.00	0.4
	AMEGY MORTGAGE	1	\$104,848.71	0.21
	AMERICAN HEARTLAND BANK AND TRUST	1	\$97,861.92	0.19
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,342.32	0.4
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$484,900.00	0.96
	AMERITRURST MORTGAGE CORPORATION	1	\$89,300.00	0.18
	ARIZONA STATE CREDIT UNION	3	\$281,800.00	0.56
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$197,400.00	0.39
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.19
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$995,535.35	1.98
	AVIDIA BANK	1	\$95,000.00	0.19
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,769.50	0.19
	BANCORPSOUTH BANK	2	\$194,250.00	0.39
	BANK OF AMERICAN FORK	1	\$87,000.00	0.17
	BANK OF HAWAII	1	\$100,000.00	0.2
	BANK OF IDAHO	1	\$98,308.27	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$861,604.30	1.71
	BANKERS' BANK	2	\$214,100.00	0.43
	BANNER BANK	4	\$394,942.79	0.79
	BELLCO CREDIT UNION	1	\$89,500.00	0.18
	BNYMELLON	3	\$286,395.00	0.57
	BOEING EMPLOYEES' CREDIT UNION	2	\$215,040.05	0.43
	BORDER STATE BANK	1	\$103,000.00	0.2
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$86,000.00	0.17
	BROADVIEW MORTGAGE CORPORATION	2	\$179,000.00	0.36
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$92,000.00	0.18
	CARROLLTON BANK	1	\$108,750.00	0.22
	CASHCALL, INC	5	\$512,957.13	1.02
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,900.00	0.18
	CENTENNIAL LENDING, LLC	1	\$108,000.00	0.21

CENTRAL MORTGAGE COMPANY	1	\$93,887.85	0.19
CHERRY CREEK MORTGAGE CO., INC	4	\$410,050.00	0.82
CITIZENS FINANCIAL BANK	3	\$286,000.00	0.57
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$397,730.00	0.79
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$186,600.00	0.37
CLEAR LAKE BANK & TRUST COMPANY	1	\$103,200.00	0.21
CO-OP SERVICES CREDIT UNION	2	\$198,888.82	0.40
COASTAL FEDERAL CREDIT UNION	1	\$106,500.00	0.21
COBALT MORTGAGE	3	\$303,000.00	0.60
COBALT MORTGAGE, INC	2	\$189,700.00	0.38
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,368.36	0.20
COMERICA BANK	1	\$89,100.00	0.18
COMMUNITY CREDIT UNION OF FLORIDA	1	\$107,510.49	0.21
CONSUMER LOAN SERVICES, LLC	1	\$93,000.00	0.18
CORNERSTONE HOME LENDING	1	\$100,000.00	0.20
CROSSCOUNTRY MORTGAGE, INC	1	\$91,120.00	0.18
DELMAR FINANCIAL COMPANY	2	\$197,850.00	0.39
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$585,596.27	1.16
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.21
DORAL BANK	1	\$89,867.41	0.18
DUPACO COMMUNITY CREDIT UNION	1	\$91,300.00	0.18
EDUCATIONAL CREDIT UNION	1	\$90,300.00	0.18
ELEVATIONS CREDIT UNION	1	\$97,257.00	0.19
ELEVATIONS CU	1	\$105,000.00	0.21
ENVOY MORTGAGE, LTD	1	\$107,100.00	0.21
ESB MORTGAGE COMPANY	1	\$95,000.00	0.19
EVERBANK	8	\$781,394.66	1.55
EVOLVE BANK & TRUST	4	\$393,847.00	0.78
EXCEL MORTGAGE SERVICING, INC	3	\$298,000.00	0.59
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$88,000.00	0.17
FARMINGTON BANK	2	\$202,875.55	0.40
FIDELITY BANK	2	\$205,548.00	0.41
FIDELITY BANK MORTGAGE	1	\$93,600.00	0.19
FIRST BANK & TRUST	1	\$108,400.00	0.22
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$496,650.00	0.99
FIRST CITIZENS BANK & TRUST COMPANY	2	\$205,660.00	0.41
FIRST CITIZENS BANK AND TRUST CO	1	\$108,000.00	0.21
FIRST CITIZENS BANK NA	1	\$97,600.00	0.19
FIRST COMMUNITY MORTGAGE, INC	2	\$195,829.00	0.39
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,750.00	0.20
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.17
FIRST GUARANTY MORTGAGE CORPROATION	1	\$88,000.00	0.17
FIRST INTERSTATE BANK	1	\$96,290.00	0.19
FIRST MERIT MORTGAGE CORPORATION	3	\$294,801.52	0.59

FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$190,951.79	0.38
FIRST MORTGAGE COMPANY, LLC	1	\$89,892.00	0.18
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.00	0.18
FIRST NATIONAL BANK ALASKA	1	\$85,000.00	0.17
FIRST NATIONAL BANK U.S.A	1	\$88,000.00	0.17
FIRST PLACE BANK	7	\$653,672.41	1.3
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,200.00	0.22
FIRST UNITED BANK AND TRUST COMPANY	5	\$498,120.00	0.99
FIRSTBANK PUERTO RICO	1	\$93,611.88	0.19
FIRSTMERIT BANK, N.A	5	\$456,067.00	0.91
GREAT WESTERN BANK	2	\$201,500.00	0.4
GREATER NEVADA MORTGAGE SERVICES	1	\$102,400.00	0.2
GREENLIGHT FINANCIAL SERVICES	1	\$95,000.00	0.19
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.21
GUARANTEED RATE, INC	1	\$85,995.47	0.17
GUARANTY TRUST COMPANY	1	\$98,000.00	0.19
GUARDIAN CREDIT UNION	2	\$191,400.00	0.38
GULF COAST BANK AND TRUST	1	\$89,875.47	0.18
HEARTLAND BANK	2	\$197,574.45	0.39
HILLS BANK AND TRUST COMPANY	1	\$91,200.00	0.18
HOME FINANCING CENTER, INC	1	\$87,200.00	0.17
HOME STATE BANK NA	1	\$100,525.00	0.2
HORIZON BANK, N.A	2	\$206,000.00	0.41
IDAHO CENTRAL CREDIT UNION	3	\$284,011.65	0.56
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$201,614.41	0.4
IMORTGAGE.COM, INC	5	\$491,651.19	0.98
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$106,691.16	0.21
INTEGRITY MORTGAGE	1	\$89,168.43	0.18
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.2
IOWA STATE BANK	1	\$93,750.00	0.19
ISB COMMUNITY BANK	1	\$101,850.00	0.2
LANDMARK CREDIT UNION	1	\$107,550.00	0.21
LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.17
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$86,000.00	0.17
LIBERTY SAVINGS BANK, FSB	2	\$199,200.00	0.4
LIFESTORE BANK	1	\$104,000.00	0.21
MACKINAC SAVINGS BANK	1	\$106,800.00	0.21
MARINE BANK	1	\$85,182.80	0.17
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,700.00	0.21
MAVERICK FUNDING CORP	1	\$86,500.00	0.17
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,182.18	0.2
MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	0.21
MICHIGAN MUTUAL, INC	2	\$189,900.00	0.38
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$91,000.00	0.18

MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$215,320.00	0.43
MICHIGAN TITLE INSURANCE AGENCY	1	\$95,858.57	0.19
MIDWEST BANK	1	\$102,000.00	0.20
MISSION FEDERAL CREDIT UNION	1	\$100,450.00	0.20
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$215,100.00	0.43
MORTGAGE CENTER, LLC	1	\$87,000.00	0.17
MORTGAGE CLEARING CORP	1	\$90,237.00	0.18
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$104,000.00	0.21
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.19
MOUND CITY BANK	1	\$94,050.00	0.19
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.18
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$280,600.00	0.56
NCB, FSB	4	\$404,340.89	0.80
NEIGHBORHOOD FINANCE CORP	4	\$377,010.96	0.75
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,822.92	0.20
NETWORK FUNDING, L.P	3	\$287,700.00	0.57
NETWORK FUNDING LP	1	\$89,000.00	0.18
NEW AMERICAN MORTGAGE, LLC	1	\$99,160.00	0.20
NEW AMERICAN MORTGAGE, LLC	1	\$104,000.00	0.21
NEXBANK, SSB	1	\$93,196.42	0.19
OKLAHOMA CENTRAL CREDIT UNION	1	\$90,400.00	0.18
OLD SECOND NATIONAL BANK	1	\$88,000.00	0.17
ON Q FINANCIAL, INC	1	\$97,700.00	0.19
ORRSTOWN BANK	1	\$102,000.00	0.20
PACIFIC BAY LENDING GROUP	2	\$208,700.00	0.41
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$183,600.00	0.37
PARAMOUNT EQUITY MTG LLC	2	\$191,000.00	0.38
PATELCO CREDIT UNION	1	\$100,000.00	0.20
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.21
PENTAGON FEDERAL CREDIT UNION	2	\$182,702.50	0.36
PEOPLES BANK, A KANSAS CORPORATION	1	\$85,976.45	0.17
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$395,625.00	0.79
PMAC LENDING SERVICES, INC	2	\$201,500.00	0.40
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.17
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,755.29	0.20
PRIMEWEST MORTGAGE	1	\$92,000.00	0.18
PRIORITY HOME MTG	1	\$102,372.61	0.20
PSECU	2	\$196,660.33	0.39
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$108,000.00	0.21
RANLIFE, INC	1	\$96,030.00	0.19
REAL ESTATE MORTGAGE NETWORK, INC	5	\$470,400.00	0.94
RENASANT BANK	1	\$109,000.00	0.22
RIGHT START MORTGAGE, INC	1	\$90,000.00	0.18

RIVER VALLEY BANK	2	\$192,800.00	0.38
ROCKFORD COMMUNITY FCU	1	\$100,880.00	0.2
ROCKLAND FEDERAL CREDIT UNION	1	\$104,000.00	0.21
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	3	\$290,100.00	0.58
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,245.00	0.17
RPM MORTGAGE, INC	1	\$100,000.00	0.2
SAWYER SAVINGS BANK	1	\$95,000.00	0.19
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2
SCOTIABANK DE PUERTO RICO	1	\$101,298.99	0.2
SCOTIABANK OF PUERTO RICO	6	\$561,670.20	1.12
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$96,000.00	0.19
SECURITY NATIONAL MORTGAGE	2	\$181,460.00	0.36
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$195,800.00	0.39
SFMC, LP	1	\$95,729.02	0.19
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$553,525.00	1.1
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$90,422.34	0.18
SOVEREIGN BANK, N.A	1	\$101,347.12	0.2
ST. CLOUD FEDERAL CREDIT UNION	1	\$89,000.00	0.18
STANDARD MORTGAGE CORPORATION	1	\$95,000.00	0.19
STATE BANK OF THE LAKES	1	\$86,508.35	0.17
STATEWIDE MORTGAGE, LLC	1	\$99,500.00	0.2
STEARNS LENDING INC	21	\$2,010,874.90	4
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$293,802.67	0.58
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,800.00	0.18
SUMMIT FUNDING, INC	3	\$297,975.00	0.59
SUN AMERICAN MORTGAGE COMPANY	1	\$99,000.00	0.2
SWBC MORTGAGE CORPORATION	9	\$868,125.00	1.73
THE BANK OF MAINE	1	\$90,000.00	0.18
THE CLAY CITY BANKING COMPANY	1	\$99,852.68	0.2
THE COLUMBIA BANK	2	\$204,000.00	0.41
THE LENDING COMPANY, INC	1	\$85,000.00	0.17
THE MORTGAGE HOUSE, INC	1	\$95,000.00	0.19
THE PEOPLES CREDIT UNION	1	\$105,840.35	0.21
TINKER FEDERAL CREDIT UNION	1	\$105,000.00	0.21
TOWER FEDERAL CREDIT UNION	1	\$98,053.00	0.19
TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.17
TRAVIS CREDIT UNION	1	\$104,000.00	0.21
TRISTAR BANK	1	\$97,750.00	0.19
TWINSTAR CREDIT UNION	1	\$84,871.98	0.17
UMPQUA BANK	4	\$422,850.29	0.84
UNION SAVINGS BANK	2	\$213,900.00	0.43
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,840.89	0.21

	UNITED WHOLESALE MORTGAGE	5	\$501,900.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$201,232.00	0.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$196,803.00	0.39
	UNIVERSITY LENDING GROUP, LLC	2	\$194,480.00	0.39
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,000.00	0.19
	VALLEY BANK AND TRUST CO	1	\$92,000.00	0.18
	VALLEY NATIONAL BANK	4	\$406,396.62	0.81
	VAN DYK MORTGAGE CORPORATION	1	\$108,000.00	0.21
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$288,000.00	0.57
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,000.00	0.17
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$184,225.00	0.37
	WASHINGTON COUNTY BANK	2	\$202,500.00	0.4
	WASHINGTON TRUST BANK	1	\$86,250.00	0.17
	WATERSTONE MORTGAGE CORP	2	\$184,750.00	0.37
	WATERSTONE MORTGAGE CORPORATION	1	\$96,600.00	0.19
	WEST GATE BANK	2	\$205,700.00	0.41
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$92,800.00	0.18
	WESTSTAR MORTGAGE, INC	2	\$191,000.00	0.38
	WHITAKER BANK, INC	1	\$99,849.38	0.2
	WHOLESALE CAPITAL CORPORATION	1	\$106,448.66	0.21
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$96,000.00	0.19
	WR STARKEY MORTGAGE, LLP	3	\$289,875.00	0.58
	Unavailable	75	\$7,251,548.34	14.44
Total		517	\$50,299,534.05	100
31417EKY6	3RD FED BANK	1	\$120,000.00	0.24
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$112,219.43	0.22
	ACACIA FEDERAL SAVINGS BANK	1	\$112,500.00	0.22
	ACADEMY MORTGAGE CORPORATION	8	\$947,869.91	1.88
	ACCUNET MORTGAGE LLC	1	\$114,000.00	0.23
	AFFILIATED BANK	1	\$119,144.25	0.24
	AKT AMERICAN CAPITAL, INC	2	\$230,100.00	0.46
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,476.29	0.24
	ALERUS MORTGAGE	1	\$118,000.00	0.23
	ALLIED MORTGAGE GROUP	2	\$223,250.00	0.44
	ALLIED MORTGAGE GROUP, INC	1	\$114,000.00	0.23
	ALPINE BANK & TRUST CO	1	\$113,432.64	0.23
	AMERICAN FINANCIAL RESOURCES, INC	3	\$340,800.00	0.68
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,056.37	0.23
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$120,000.00	0.24
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$344,600.00	0.68
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,382.00	0.23
	AMERIHOME MORTGAGE CORPORATION	1	\$117,700.00	0.23

AMERIPRO FUNDING, INC	1	\$111,223.00	0.22
AMPLIFY FEDERAL CREDIT UNION	1	\$110,511.96	0.22
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,525.00	0.47
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,196,411.10	2.37
ASSOCIATED BANK, NA	1	\$115,829.10	0.23
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.22
BANCORPSOUTH BANK	1	\$112,180.82	0.22
BANK MUTUAL	1	\$114,800.00	0.23
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,074.91	0.23
BANNER BANK	2	\$240,316.00	0.48
BAXTER CREDIT UNION	1	\$116,809.90	0.23
BAY EQTUIY LLC ISAOA	1	\$124,000.00	0.25
BELL STATE BANK & TRUST	1	\$118,500.00	0.24
BLACK HILLS FEDERAL CREDIT UNION	1	\$112,800.00	0.22
BNYMELLON	2	\$232,905.00	0.46
BOEING EMPLOYEES CREDIT UNION	2	\$232,263.72	0.46
BOEING EMPLOYEES' CREDIT UNION	1	\$119,700.00	0.24
BOULDER VALLEY CREDIT UNION	1	\$117,826.16	0.23
BROADVIEW MORTGAGE CORPORATION	1	\$120,000.00	0.24
BROKER SOLUTIONS, INC	1	\$116,500.00	0.23
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,200.00	0.23
CASHCALL, INC	11	\$1,281,753.60	2.54
CASTLE & COOKE MORTGAGE, LLC	1	\$120,600.00	0.24
CENTRAL BANK AND TRUST	1	\$114,700.00	0.23
CENTRAL PACIFIC BANK	1	\$123,750.00	0.25
CENTURY LENDING COMPANY	3	\$362,205.00	0.72
CHEMICAL BANK	1	\$111,250.00	0.22
CHERRY CREEK MORTGAGE CO., INC	1	\$119,200.00	0.24
CHERRY CREEK MORTGAGE COMPANY	2	\$226,910.00	0.45
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$351,900.00	0.71
COASTAL FEDERAL CREDIT UNION	2	\$236,400.00	0.47
COBALT MORTGAGE	1	\$110,000.00	0.22
COBALT MORTGAGE, INC	2	\$230,811.00	0.46
COLUMBIA CREDIT UNION	1	\$122,500.00	0.24
COMMUNITY CREDIT UNION OF FLORIDA	1	\$111,463.93	0.22
COMMUNITY FIRST CREDIT UNION	1	\$109,837.95	0.22
CONNECTICUT RIVER BANK	1	\$117,000.00	0.23
CROSSCOUNTRY MORTGAGE, INC	1	\$120,300.00	0.24
CU CHANNELS, LLC	1	\$111,900.00	0.22
CUSTOMERS BANK	1	\$121,500.00	0.24
DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.22
DELTA COMMUNITY CREDIT UNION	1	\$118,286.60	0.23
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,930.58	0.45

DUBUQUE BANK AND TRUST COMPANY	1	\$120,400.00	0.24
DUPACO COMMUNITY CREDIT UNION	3	\$341,500.00	0.68
ELEVATIONS CU	1	\$118,000.00	0.23
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$119,000.00	0.24
EVANS BANK	2	\$237,000.00	0.47
EVERBANK	3	\$359,101.97	0.71
EVOLVE BANK & TRUST	1	\$121,007.56	0.24
EXCEL MORTGAGE SERVICING, INC	4	\$461,100.00	0.91
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,426.00	0.22
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$242,400.00	0.48
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$355,000.00	0.7
FIDELITY BANK	4	\$468,105.64	0.93
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$352,000.00	0.7
FIRST CENTURY BANK	1	\$120,800.00	0.24
FIRST CHOICE LOAN SERVICES, INC	3	\$349,000.00	0.69
FIRST CITIZENS BANK AND TRUST CO	1	\$113,000.00	0.22
FIRST COMMUNITY CREDIT UNION	1	\$113,472.23	0.23
FIRST FEDERAL BANK	1	\$115,818.00	0.23
FIRST FEDERAL BANK, FSB	1	\$109,668.12	0.22
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$236,500.00	0.47
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$242,000.00	0.48
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$114,289.42	0.23
FIRST INTERSTATE BANK	3	\$355,809.00	0.71
FIRST MORTGAGE CORPORATION	1	\$110,800.00	0.22
FIRST MORTGAGE HOME LENDING LLC	1	\$112,384.00	0.22
FIRST NATIONAL BANK BERLIN	1	\$120,000.00	0.24
FIRST NATIONAL BANK OF GILMER	1	\$115,000.00	0.23
FIRST PLACE BANK	5	\$565,900.00	1.12
FIRST RESIDENTIAL MORTGAGE	1	\$124,500.00	0.25
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,300.00	0.24
FIRST UNITED BANK AND TRUST COMPANY	4	\$469,250.00	0.93
FIRSTMERIT BANK, N.A	2	\$235,628.96	0.47
FIRSTTRUST SAVINGS BANK	1	\$111,000.00	0.22
FREMONT BANK	2	\$232,153.27	0.46
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.24
FULTON BANK, N.A	1	\$112,100.00	0.22
FULTON BANK, NATIONAL ASSOCIATION	5	\$591,475.00	1.17
GEO-CORP INC	1	\$112,800.00	0.22
GESA CREDIT UNION	2	\$242,500.00	0.48
GREAT WESTERN BANK	1	\$117,500.00	0.23
GUARANTEED RATE, INC	1	\$109,841.23	0.22
GUARANTY TRUST COMPANY	1	\$118,000.00	0.23
GUARDIAN MORTGAGE COMPANY INC	1	\$113,950.00	0.23
GUILD MORTGAGE COMPANY	3	\$352,387.25	0.7

HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,519.71	0.24
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$123,960.06	0.25
HOME BANK	1	\$112,500.00	0.22
HOME FINANCING CENTER INC	1	\$123,750.00	0.25
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,464.70	0.23
HUTCHINSON CREDIT UNION	1	\$117,300.00	0.23
IBERIABANK MORTGAGE COMPANY	1	\$116,226.84	0.23
IDAHO CENTRAL CREDIT UNION	1	\$111,226.87	0.22
IDAHO FIRST BANK	1	\$114,180.58	0.23
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,230.34	0.23
IMORTGAGE.COM, INC	3	\$343,750.00	0.68
INDIANHEAD CREDIT UNION	1	\$120,000.00	0.24
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$116,000.00	0.23
LAND /HOME FINANCIAL SERVICES, INC	1	\$118,800.00	0.24
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$342,800.00	0.68
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$118,500.00	0.24
LINCOLN SAVINGS BANK	3	\$358,395.45	0.71
LOCKHEED FEDERAL CREDIT UNION	1	\$110,646.21	0.22
LOGIX FEDERAL CREDIT UNION	2	\$235,808.70	0.47
MAX CREDIT UNION	1	\$112,500.00	0.22
MEMBERS' ADVANTAGE CREDIT UNION	1	\$113,000.00	0.22
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,822.78	0.24
MICHIGAN MUTUAL, INC	1	\$121,750.00	0.24
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,828.30	0.23
MIDWESTONE BANK	1	\$121,500.00	0.24
MLD MORTGAGE, INC	1	\$115,000.00	0.23
MONTICELLO BANKING COMPANY	1	\$113,300.00	0.22
MORTGAGE CENTER, LLC	1	\$114,000.00	0.23
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.24
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$352,716.00	0.7
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22
MOUNTAIN WEST FINANCIAL, INC	1	\$112,500.00	0.22
MOUNTAIN WEST FINANCIAL, INC	1	\$115,500.00	0.23
NATIONAL BANK OF KANSAS CITY	1	\$117,370.96	0.23
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$233,185.00	0.46
NCB, FSB	3	\$361,200.00	0.72
NEIGHBORHOOD FINANCE CORP	2	\$227,343.72	0.45
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,000.00	0.23
NETWORK FUNDING, L.P	1	\$118,000.00	0.23
NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$121,500.00	0.24
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.24
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.22

NOTRE DAME FEDERAL CREDIT UNION	1	\$113,674.00	0.23
NUMARK CREDIT UNION	1	\$121,250.00	0.24
NUMERICA CREDIT UNION	1	\$116,500.00	0.23
OLD SECOND NATIONAL BANK	2	\$231,150.00	0.46
ON Q FINANCIAL, INC	1	\$120,600.00	0.24
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.22
PENTAGON FEDERAL CREDIT UNION	4	\$435,247.50	0.86
PEOPLES BANK	1	\$113,000.00	0.22
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$225,796.53	0.45
PINNACLE MORTGAGE GROUP, INC	1	\$116,250.00	0.23
PMAC LENDING SERVICES, INC	3	\$356,500.00	0.71
POSTAL CREDIT UNION	1	\$118,100.00	0.23
PRINCIPAL MORTGAGE	1	\$113,500.00	0.23
PROFICIO MORTGAGE VENTURES, LLC	1	\$124,000.00	0.25
PROSPECT MORTGAGE COMPANY	1	\$123,878.44	0.25
PUTNAM BANK	1	\$118,800.00	0.24
R M K FINANCIAL CORP	1	\$120,700.00	0.24
REAL ESTATE MORTGAGE NETWORK, INC	5	\$572,100.00	1.14
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$245,300.00	0.49
ROCKVILLE BANK	1	\$121,500.00	0.24
ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00	0.24
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,900.00	0.23
ROYAL CREDIT UNION	1	\$123,000.00	0.24
RPM MORTGAGE, INC	1	\$120,000.00	0.24
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.23
SAN DIEGO COUNTY CREDIT UNION	1	\$123,713.24	0.25
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.23
SCOTIABANK OF PUERTO RICO	1	\$119,036.99	0.24
SEATTLE BANK	1	\$112,238.06	0.22
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$685,800.00	1.36
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$460,585.74	0.91
SIOUXLAND NATIONAL BANK	1	\$117,000.00	0.23
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,375.00	0.24
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,500.00	0.23
SOVEREIGN BANK, N.A	1	\$109,699.75	0.22
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.24
STATE BANK OF LINCOLN	1	\$120,600.00	0.24
STATE BANK OF THE LAKES	1	\$111,600.00	0.22
STEARNS LENDING INC	25	\$2,911,521.70	5.78
STEARNS LENDING, INC	2	\$244,000.00	0.48
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$114,315.00	0.23
SUPERIOR MORTGAGE SERVICES, LLC	2	\$236,750.00	0.47

	SWBC MORTGAGE CORPORATION	1	\$110,400.00	0.22
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$111,000.00	0.22
	THE PEOPLES CREDIT UNION	1	\$119,637.96	0.24
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$124,700.00	0.25
	TOWN & COUNTRY BANK	1	\$110,700.00	0.22
	ULSTER SAVINGS BANK	1	\$110,000.00	0.22
	UMPQUA BANK	4	\$458,348.62	0.91
	UNION SAVINGS BANK	2	\$238,925.00	0.47
	UNITED BANK & TRUST	1	\$114,000.00	0.23
	UNITED COMMUNITY BANK	1	\$120,000.00	0.24
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$338,400.00	0.67
	UNITED WHOLESALE MORTGAGE	3	\$340,233.37	0.68
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$110,316.00	0.22
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$823,367.00	1.63
	UNIVERSITY LENDING GROUP, LLC	1	\$115,000.00	0.23
	USALLIANCE FEDERAL CREDIT UNION	1	\$119,653.62	0.24
	VALLEY NATIONAL BANK	4	\$476,668.50	0.95
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.22
	VIEWPOINT BANK	1	\$112,500.00	0.22
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$119,610.00	0.24
	WALLICK AND VOLK INC	1	\$116,800.00	0.23
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.24
	WELLS FARGO BANK, N.A	1	\$113,083.39	0.22
	WESTERN REGION RETAIL	1	\$116,000.00	0.23
	WESTSTAR MORTGAGE CORPORATION	1	\$124,500.00	0.25
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$221,055.00	0.44
	WESTSTAR MORTGAGE, INC	3	\$358,000.00	0.71
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$117,827.00	0.23
	WR STARKEY MORTGAGE, LLP	1	\$111,838.62	0.22
	Unavailable	52	\$6,083,661.19	12.04
Total		432	\$50,397,757.31	100
31417EKZ3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$135,200.00	0.27
	A+ FEDERAL CREDIT UNION	1	\$140,796.84	0.28
	ACADEMY MORTGAGE CORPORATION	6	\$793,800.00	1.57
	ACOPIA HOME LOANS 4001	1	\$131,300.00	0.26
	AFFILIATED BANK	1	\$121,783.96	0.24
	AFFILIATED MORTGAGE COMPANY	1	\$138,750.00	0.27
	ALTRA FEDERAL CREDIT UNION	1	\$125,800.00	0.25
	AMARILLO NATIONAL BANK	1	\$136,000.00	0.27
	AMERICAN FINANCIAL RESOURCES, INC	3	\$414,800.00	0.82
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,780.02	0.27
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$261,702.70	0.52

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$281,276.33	0.52
AMERICASH	2	\$253,000.00	0.47
AMERIHOMER MORTGAGE CORPORATION	1	\$126,224.00	0.23
ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.26
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$675,696.52	1.25
ASSOCIATED BANK, NA	1	\$138,539.62	0.26
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,000.00	0.23
BANCFIRST	1	\$145,600.00	0.27
BANCORPSOUTH BANK	2	\$271,150.00	0.51
BANK FIRST NATIONAL	1	\$128,250.00	0.24
BANK OF HERRIN	1	\$142,400.00	0.26
BANK OF IDAHO	1	\$135,405.93	0.25
BANK OF LANCASTER	1	\$125,000.00	0.23
BAXTER CREDIT UNION	1	\$133,981.86	0.25
BELLCO CREDIT UNION	1	\$147,800.00	0.27
BNYMELLON	1	\$137,750.00	0.26
BOEING EMPLOYEES CREDIT UNION	1	\$142,544.32	0.26
BOEING EMPLOYEES' CREDIT UNION	5	\$675,600.00	1.25
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,500.00	0.52
CASHCALL, INC	5	\$661,100.00	1.23
CENTRAL CITY CREDIT UNION	1	\$140,288.38	0.26
CENTRAL MORTGAGE COMPANY	1	\$131,550.41	0.24
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,600.00	0.27
CHEMICAL BANK	2	\$264,900.00	0.49
CHERRY CREEK MORTGAGE CO., INC	4	\$546,620.00	1.01
CHERRY CREEK MORTGAGE COMPANY	2	\$256,900.00	0.48
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,596.00	0.26
CITIZENSFIRST CREDIT UNION	1	\$136,500.00	0.25
CITY FIRST MORTGAGE SERVICES	1	\$129,679.11	0.24
CO-OP SERVICES CREDIT UNION	1	\$127,258.58	0.24
COASTAL FEDERAL CREDIT UNION	1	\$127,500.00	0.24
COBALT MORTGAGE	1	\$130,000.00	0.24
COBALT MORTGAGE, INC	3	\$419,709.00	0.78
COMMUNITY FIRST CREDIT UNION	1	\$139,793.75	0.26
COMMUNITY FIRST CREDIT UNION OF FL	1	\$146,489.00	0.27
CONSUMER LOAN SERVICES, LLC	1	\$130,400.00	0.24
CORNERSTONE HOME LENDING	1	\$130,500.00	0.24
CORNERSTONE MORTGAGE COMPANY	1	\$127,400.00	0.24
CORNERSTONE MORTGAGE, INC	1	\$145,000.00	0.27
CU MORTGAGE DIRECT	1	\$147,000.00	0.27
D. L. EVANS BANK	1	\$134,488.68	0.25
DELTA COMMUNITY CREDIT UNION	1	\$126,513.35	0.23
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,800.00	0.25
DIME BANK	1	\$133,000.00	0.25

DL EVANS BANK	1	\$134,828.96	0.25
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,750.00	0.25
ENVOY MORTGAGE, LTD	2	\$275,080.00	0.51
EVERBANK	7	\$944,895.62	1.75
EVOLVE BANK & TRUST	1	\$128,077.25	0.24
EXCEL MORTGAGE SERVICING, INC	2	\$256,500.00	0.48
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$126,750.00	0.24
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$271,500.00	0.51
FAIRWINDS CREDIT UNION	1	\$127,500.00	0.24
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,200.00	0.25
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,250.00	0.27
FARMERS STATE BANK	1	\$126,500.00	0.23
FIDELITY BANK	2	\$273,300.00	0.51
FIDELITY DEPOSIT& DISCOUNT BANK	1	\$145,600.00	0.27
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$677,670.00	1.26
FIRST CHOICE BANK	1	\$136,500.00	0.25
FIRST CHOICE LOAN SERVICES, INC	1	\$149,250.00	0.28
FIRST CITIZENS BANK & TRUST COMPANY	2	\$282,050.00	0.52
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.26
FIRST CITIZENS BANK AND TRUST CO	1	\$149,374.68	0.28
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.27
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$136,500.00	0.25
FIRST FEDERAL BANK	1	\$127,800.00	0.24
FIRST FEDERAL SAVINGS BANK	1	\$148,000.00	0.27
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.27
FIRST GUARANTY MORTGAGE CORPORATION	1	\$144,530.00	0.27
FIRST INTERSTATE BANK	1	\$140,000.00	0.26
FIRST MERIT MORTGAGE CORPORATION	2	\$253,989.14	0.47
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$139,000.00	0.26
FIRST MORTGAGE COMPANY, L.L.C	1	\$140,000.00	0.26
FIRST MORTGAGE CORPORATION	2	\$266,155.00	0.49
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORPORATIO	1	\$139,200.00	0.26
FIRST PLACE BANK	6	\$810,900.00	1.5
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,000.00	0.26
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,000.00	0.26
FIRSTTRUST BANK	1	\$134,250.00	0.25
FOX COMMUNITIES CREDIT UNION	1	\$129,929.01	0.24
FREMONT BANK	10	\$1,350,422.45	2.5
FULTON BANK, NATIONAL ASSOCIATION	3	\$420,100.00	0.78
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$142,500.00	0.26
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.26
GMFS LLC	1	\$131,750.00	0.24

GRAND BANK NA	1	\$131,600.00	0.24
GREAT SOUTHERN SAVINGS BANK	1	\$128,000.00	0.24
GREENLIGHT FINANCIAL	1	\$132,300.00	0.25
GREENLIGHT FINANCIAL SERVICES	2	\$269,000.00	0.5
GSF MORTGAGE CORPORATION	1	\$146,610.00	0.27
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$140,300.00	0.26
GUARANTY BANK F.S.B	1	\$132,150.00	0.25
GUARDIAN MORTGAGE COMPANY, INC	1	\$141,600.00	0.26
HILLS BANK AND TRUST COMPANY	1	\$135,750.00	0.25
HOME FINANCING CENTER INC	1	\$131,100.00	0.24
HOME FINANCING CENTER, INC	1	\$145,400.00	0.27
HOME Banc, N.A	1	\$126,000.00	0.23
HOMESTAR MORTGAGE, INC	1	\$137,564.44	0.26
IDAHO CENTRAL CREDIT UNION	2	\$259,533.15	0.48
IMORTGAGE.COM, INC	2	\$268,786.00	0.5
KINECTA FEDERAL CREDIT UNION	4	\$556,215.35	1.03
LAFAYETTE AMBASSADOR BANK	1	\$134,400.00	0.25
LAKE AREA MORTGAGE	1	\$148,000.00	0.27
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,000.00	0.25
LANDMARK CREDIT UNION	1	\$139,613.54	0.26
LEADER BANK, N.A	1	\$142,500.00	0.26
LEADERONE FINANCIAL CORPORATION	2	\$261,750.00	0.49
LOCKHEED FEDERAL CREDIT UNION	1	\$136,179.95	0.25
M/I FINANCIAL CORP	1	\$135,500.00	0.25
MARION COUNTY STATE BANK	1	\$132,000.00	0.24
MARQUETTE BANK	1	\$139,000.00	0.26
MEMBER HOME LOAN, L.L.C	1	\$141,000.00	0.26
MERCANTILE BANK	1	\$129,263.26	0.24
MIDLAND STATES BANK	1	\$134,525.90	0.25
MISSION FEDERAL CREDIT UNION	1	\$135,804.05	0.25
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,500.00	0.25
MORTGAGE CENTER, LLC	1	\$128,800.00	0.24
MORTGAGE CLEARING CORPORATION	1	\$128,200.00	0.24
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$126,000.00	0.23
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$403,500.00	0.75
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,400.00	0.23
MOUNTAIN WEST FINANCIAL, INC	1	\$130,875.00	0.24
MOUNTAIN WEST FINANCIAL, INC	2	\$254,500.00	0.47
NATIONAL BANK OF KANSAS CITY	1	\$146,000.00	0.27
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$398,450.00	0.74
NAVY FEDERAL CREDIT UNION	1	\$130,773.61	0.24
NCB, FSB	3	\$405,175.00	0.75
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$136,810.00	0.25
NETWORK FUNDING LP	1	\$144,500.00	0.27

NETWORK FUNDING, L.P	2	\$283,530.00	0.53
NEW AMERICAN MORTGAGE, LLC	1	\$127,500.00	0.24
NEXBANK, SSB	1	\$126,700.00	0.23
NOTRE DAME FEDERAL CREDIT UNION	1	\$133,009.00	0.25
NUMERICA CREDIT UNION	2	\$269,100.00	0.5
ONE NEVADA CREDIT UNION	1	\$144,000.00	0.27
ORRSTOWN BANK	1	\$141,600.00	0.26
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$149,000.00	0.28
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,500.00	0.24
PARAMOUNT EQUITY MTG LLC	1	\$133,000.00	0.25
PATELCO CREDIT UNION	2	\$263,726.01	0.49
PENTAGON FEDERAL CREDIT UNION	6	\$784,670.86	1.46
PEOPLES HOME EQUITY., A TENNESSEE CORPORATION	1	\$127,324.34	0.24
PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,726.17	0.27
PINNACLE BANK OF SC	1	\$141,300.63	0.26
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.23
PINNACLE MORTGAGE GROUP, INC	2	\$285,000.00	0.53
PLAINS COMMERCE BANK	1	\$134,100.00	0.25
PRIMARY CAPITAL ADVISORS LC	1	\$139,650.00	0.26
PROVIDENT CREDIT UNION	1	\$141,000.00	0.26
PSECU	1	\$128,250.00	0.24
PUTNAM BANK	1	\$128,000.00	0.24
RANLIFE, INC	1	\$135,800.00	0.25
RAYMOND JAMES BANK, FSB	1	\$140,000.00	0.26
REAL ESTATE MORTGAGE NETWORK INC	2	\$264,800.00	0.49
REAL ESTATE MORTGAGE NETWORK, INC	4	\$532,805.00	0.99
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$423,000.00	0.78
REDBRAND CREDIT UNION	1	\$126,808.72	0.24
RENASANT BANK	1	\$148,300.00	0.28
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,263.54	0.26
ROUNDPOINT MORTGAGE COMPANY	3	\$411,787.64	0.76
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$262,500.00	0.49
ROYAL CREDIT UNION	2	\$279,000.00	0.52
RPM MORTGAGE, INC	1	\$140,000.00	0.26
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,100.00	0.23
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,925.00	0.28
SECURITY NATIONAL MORTGAGE	1	\$125,000.00	0.23
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$524,250.00	0.97
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$132,000.00	0.24
SHORE MORTGAGE	1	\$149,500.00	0.28
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,008,340.17	3.72

	SOLARITY CREDIT UNION	1	\$129,953.98	0.24
	SOVEREIGN BANK, N.A	1	\$148,352.63	0.28
	ST. JAMES MORTGAGE CORPORATION	3	\$412,100.00	0.76
	STATE BANK OF ARCADIA	1	\$128,056.83	0.24
	STATE BANK OF LINCOLN	1	\$143,000.00	0.27
	STEARNS LENDING INC	14	\$1,918,703.91	3.56
	STEARNS LENDING, INC	1	\$135,500.00	0.25
	STERLING SAVINGS BANK	1	\$143,785.40	0.27
	STOCKMAN BANK OF MONTANA	1	\$126,100.00	0.23
	SUMMIT FUNDING, INC	3	\$420,050.00	0.78
	SWBC MORTGAGE	1	\$140,000.00	0.26
	SWBC MORTGAGE CORPORATION	1	\$136,500.00	0.25
	THE GOLDEN 1 CREDIT UNION	1	\$139,789.13	0.26
	THE LENDING COMPANY, INC	1	\$130,875.00	0.24
	THIRD FEDERAL SAVINGS AND LOAN	1	\$134,293.86	0.25
	TOWER FEDERAL CREDIT UNION	2	\$277,786.13	0.52
	UMPQUA BANK	3	\$411,385.00	0.76
	UNION SAVINGS BANK	1	\$148,900.00	0.28
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,550.00	0.26
	UNITED WHOLESALE MORTGAGE	4	\$544,000.00	1.01
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$141,000.00	0.26
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$542,992.00	1.01
	UNIVERSITY CREDIT UNION	1	\$142,850.00	0.26
	USALLIANCE FEDERAL CREDIT UNION	1	\$129,313.42	0.24
	VALLEY NATIONAL BANK	5	\$683,060.93	1.27
	VAN DYK MORTGAGE	1	\$128,000.00	0.24
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.23
	VIRGINIA CREDIT UNION	1	\$142,105.00	0.26
	W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$144,500.00	0.27
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$293,150.00	0.54
	WASHINGTON COUNTY BANK	1	\$130,000.00	0.24
	WESTSTAR MORTGAGE, INC	2	\$283,349.00	0.53
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$139,789.14	0.26
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$263,400.00	0.49
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$141,000.00	0.26
	WOLFE FINANCIAL INC A CORPORATION	1	\$148,295.41	0.28
	Unavailable	33	\$4,385,330.02	8.15
Total		398	\$53,921,733.59	100
31417EL25	1ST BANK	1	\$88,000.00	0.26
	ACOPIA HOME LOANS 4001	1	\$93,000.00	0.27
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	2	\$171,390.00	0.51
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$592,450.00	1.75

AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.27
AMERIHOME MORTGAGE CORPORATION	1	\$102,000.00	0.3
AMERIPRO FUNDING, INC	1	\$85,000.00	0.25
ARIZONA STATE CREDIT UNION	1	\$95,100.00	0.28
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.27
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$302,450.00	0.89
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$181,500.00	0.54
BADGER GLOBE CREDIT UNION	1	\$94,250.00	0.28
BANK OF SPRINGFIELD	3	\$292,525.00	0.86
BANK OF THE CASCADES	1	\$95,169.76	0.28
BANKERS' BANK	1	\$92,800.00	0.27
BANNER BANK	1	\$105,300.00	0.31
BAXTER CREDIT UNION	1	\$89,550.00	0.26
BLACK HILLS FEDERAL CREDIT UNION	1	\$85,700.00	0.25
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,425.00	0.31
CASHCALL, INC	11	\$1,104,510.06	3.26
CENTRAL MORTGAGE COMPANY	2	\$197,750.00	0.58
CHERRY CREEK MORTGAGE CO., INC	2	\$196,000.00	0.58
CHERRY CREEK MORTGAGE COMPANY	3	\$287,400.00	0.85
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$200,200.00	0.59
COBALT MORTGAGE	1	\$108,750.00	0.32
COLONIAL SAVINGS, F.A	1	\$89,368.42	0.26
COMMUNITY FIRST CREDIT UNION	1	\$102,000.00	0.3
CONSUMER LOAN SERVICES, LLC	1	\$100,800.00	0.3
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$89,600.00	0.26
CUSO MORTGAGE, INC	1	\$103,050.89	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,450.00	0.29
DFCU FINANCIAL	7	\$698,500.00	2.06
DORAL BANK	2	\$188,183.83	0.56
DORAL MORTGAGE LLC	1	\$92,000.00	0.27
ELEVATIONS CREDIT UNION	1	\$92,000.00	0.27
EMPOWER FEDERAL CREDIT UNION	1	\$86,250.00	0.25
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$97,479.49	0.29
EVOLVE BANK & TRUST	4	\$364,536.51	1.08
FAA CREDIT UNION	1	\$87,200.00	0.26
FAIRWAY INDEPENDENT MORTGAGE	1	\$93,750.00	0.28
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,000.00	0.32
FAIRWINDS CREDIT UNION	5	\$508,217.95	1.5
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$99,300.00	0.29
FARMERS STATE BANK	1	\$102,700.00	0.3
FIDELITY BANK	2	\$190,300.00	0.56
FIDELITY BANK MORTGAGE	1	\$89,268.42	0.26

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$301,850.00	0.89
FIRST CITIZENS BANK & TRUST COMPANY	1	\$87,500.00	0.26
FIRST FINANCIAL CREDIT UNION	2	\$179,800.00	0.53
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,750.00	0.31
FIRST MORTGAGE COMPANY, LLC	1	\$86,400.00	0.26
FIRST NATIONAL BANK - EL PASO	1	\$105,750.00	0.31
FIRST NATIONAL BANK OF MICHIGAN	1	\$102,500.00	0.30
FIRST PLACE BANK	4	\$374,178.95	1.11
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$106,250.00	0.31
FIRSTMERIT BANK, N.A	2	\$203,150.00	0.60
FNB TRENTON	1	\$93,500.00	0.28
FREMONT BANK	17	\$1,657,531.41	4.91
FULTON BANK, N.A	1	\$85,000.00	0.25
FULTON BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.25
GEO-CORP INC	1	\$86,000.00	0.25
GMFS LLC	3	\$279,500.00	0.83
GREENLIGHT FINANCIAL SERVICES	1	\$93,300.00	0.28
GUARANTEED RATE, INC	1	\$91,855.62	0.27
GUILD MORTGAGE COMPANY	11	\$1,049,228.52	3.11
HEARTLAND BANK	1	\$108,759.00	0.32
HEARTLAND HOME MORTGAGE LLC	1	\$94,000.00	0.28
HERITAGE BANK	2	\$181,810.00	0.54
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,572.49	0.29
HILLS BANK AND TRUST COMPANY	1	\$85,810.00	0.25
HOME FEDERAL SAVINGS BANK	2	\$216,500.00	0.64
HOME FINANCING CENTER, INC	1	\$101,250.00	0.30
HORIZON BANK, N.A	1	\$105,600.00	0.31
INTEGRITY MORTGAGE	1	\$98,400.00	0.29
KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.30
LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.27
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$91,000.00	0.27
LINCOLN SAVINGS BANK	2	\$194,000.00	0.57
LOCKHEED FEDERAL CREDIT UNION	1	\$106,209.70	0.31
M/I FINANCIAL CORP	1	\$108,600.00	0.32
MACKINAC SAVINGS BANK, FSB	1	\$96,000.00	0.28
MAGNOLIA STATE MORTGAGE	1	\$85,500.00	0.25
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,040.81	0.32
MID AMERICA MORTGAGE, INC	1	\$89,000.00	0.26
MIDLAND STATES BANK	1	\$92,000.00	0.27
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,000.00	0.30
MORTGAGE CENTER, LLC	3	\$276,450.00	0.82
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.28
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,500.00	0.31

NCB, FSB	3	\$284,000.00	0.84
NETWORK FUNDING, L.P	3	\$298,000.00	0.88
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$88,150.00	0.26
NEXBANK, SSB	2	\$183,500.00	0.54
NORTHVIEW BANK	1	\$99,200.00	0.29
NUMERICA CREDIT UNION	1	\$96,870.00	0.29
ON Q FINANCIAL, INC	1	\$88,000.00	0.26
ORRSTOWN BANK	2	\$189,434.97	0.56
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$108,000.00	0.32
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$95,000.00	0.28
PENTAGON FEDERAL CREDIT UNION	3	\$223,635.20	0.66
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$360,900.00	1.07
PIONEER BANK	2	\$175,577.52	0.52
PMAC LENDING SERVICES, INC	3	\$288,750.00	0.85
POPULAR MORTGAGE INC	1	\$92,822.43	0.27
PRAIRIE STATE BANK & TRUST	1	\$89,755.81	0.27
PROFICIO MORTGAGE VENTURES, LLC	2	\$195,900.00	0.58
PUTNAM BANK	1	\$84,744.04	0.25
RABOBANK, N.A	3	\$309,200.00	0.91
REAL ESTATE MORTGAGE NETWORK INC	1	\$101,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	1	\$96,900.00	0.29
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$106,000.00	0.31
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$209,378.00	0.62
RIVER COMMUNITY BANK N.A	1	\$97,667.49	0.29
RIVERSIDE COMMUNITY BANK	1	\$87,000.00	0.26
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.25
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.3
SCOTIABANK OF PUERTO RICO	3	\$293,410.46	0.87
SECURITY STATE BANK	1	\$96,000.00	0.28
SHARPE MORTGAGE LENDING SERVICES	1	\$100,800.00	0.3
SHORE MORTGAGE	2	\$196,850.00	0.58
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$358,103.24	1.06
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,100.00	0.26
SOUTHERN BANCORP BANK	1	\$109,700.00	0.32
ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.3
ST. JAMES MORTGAGE CORPORATION	4	\$367,100.00	1.08
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.3
STEARNS LENDING INC	13	\$1,304,506.35	3.85
SWBC MORTGAGE CORPORATION	3	\$299,224.00	0.88
TALMER BANK AND TRUST	1	\$95,000.00	0.28
THE GOLDEN 1 CREDIT UNION	1	\$91,108.82	0.27
THE LENDING COMPANY, INC	1	\$100,000.00	0.3

	THE WASHINGTON TRUST COMPANY	1	\$93,500.00	0.28
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,300.00	0.26
	TOPLINE FEDERAL CREDIT UNION	1	\$86,400.00	0.26
	TOWNE MORTGAGE COMPANY	1	\$93,031.00	0.27
	UMPQUA BANK	1	\$85,293.24	0.25
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,820.00	0.29
	UNITED TEXAS BANK	1	\$87,922.51	0.26
	UNITED WHOLESALE MORTGAGE	10	\$936,800.00	2.77
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.3
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.3
	VALLEY NATIONAL BANK	9	\$927,637.27	2.74
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,300.00	0.25
	VANDYK MORTGAGE CORPORATION	1	\$103,043.00	0.3
	VECTRA BANK COLORADO, NA	2	\$210,963.01	0.62
	WALLICK AND VOLK, INC	1	\$100,200.00	0.3
	WASHINGTON COUNTY BANK	1	\$85,500.00	0.25
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.3
	WELLS FARGO BANK, N.A	1	\$100,499.53	0.3
	WESTBURY BANK	1	\$86,000.00	0.25
	WESTERN FEDERAL CREDIT UNION	1	\$86,750.00	0.26
	WESTSTAR MORTGAGE CORPORATION	1	\$87,750.00	0.26
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$108,500.00	0.32
	WR STARKEY MORTGAGE, LLP	1	\$86,250.00	0.25
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,700.00	0.25
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.3
	YOUR COMMUNITY BANK	1	\$94,589.75	0.28
	Unavailable	54	\$5,157,604.77	15.29
Total		352	\$33,849,864.24	100
31417EL33	1ST SECURITY BANK OF WASHINGTON	1	\$111,200.00	0.47
	ACOPIA, LLC	1	\$117,500.00	0.49
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.5
	AFFILIATED MORTGAGE COMPANY	1	\$110,530.00	0.47
	ALTAONE FEDERAL CREDIT UNION	1	\$108,483.50	0.46
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,400.00	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,375.00	0.48
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,029.29	0.48
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$248,800.00	1.05
	ASSOCIATED BANK, NA	2	\$234,400.00	0.99
	AURORA FINANCIAL GROUP, INC	1	\$113,400.00	0.48
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,304.26	0.48
	BANNER BANK	4	\$458,539.20	1.93

BUSEY BANK	1	\$110,250.00	0.46
CASHCALL, INC	13	\$1,521,200.00	6.4
CHEMICAL BANK	1	\$119,000.00	0.5
CHERRY CREEK MORTGAGE CO., INC	1	\$118,000.00	0.5
CHERRY CREEK MORTGAGE COMPANY	2	\$231,500.00	0.97
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$236,400.00	1
CORNERSTONE MORTGAGE COMPANY	1	\$124,000.00	0.52
COUNTRYPLACE MORTGAGE, LTD	1	\$121,600.00	0.51
DELMAR FINANCIAL	1	\$124,000.00	0.52
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,634.03	0.5
DFCU FINANCIAL	2	\$235,500.00	0.99
DURANT BANK AND TRUST COMPANY	2	\$231,499.84	0.97
EQUITY HOME MORTGAGE, LLC	1	\$109,543.80	0.46
EXCEL MORTGAGE SERVICING, INC	3	\$349,500.00	1.47
FAIRWINDS CREDIT UNION	2	\$238,745.09	1.01
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,334.49	0.51
FIDELITY BANK	1	\$117,800.00	0.5
FIRST CHOICE LOAN SERVICES, INC	1	\$121,000.00	0.51
FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.51
FIRST COMMERCIAL BANK	1	\$121,400.00	0.51
FIRST MORTGAGE COMPANY, L.L.C	1	\$119,000.00	0.5
FIRST PLACE BANK	3	\$341,037.19	1.44
FORUM CREDIT UNION	1	\$120,335.55	0.51
FREMONT BANK	16	\$1,855,304.01	7.81
GEO-CORP, INC	1	\$115,000.00	0.48
GREAT WESTERN BANK	1	\$118,500.00	0.5
GREENLIGHT FINANCIAL SERVICES	6	\$707,700.00	2.98
GUARANTEED RATE, INC	1	\$119,497.26	0.5
GUARDIAN MORTGAGE COMPANY INC	2	\$235,182.71	0.99
GUILD MORTGAGE COMPANY	5	\$586,850.23	2.47
HEARTLAND HOME MORTGAGE LLC	1	\$120,000.00	0.51
HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.49
HOME FINANCING CENTER, INC	1	\$124,800.00	0.53
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,250.00	0.49
KINECTA FEDERAL CREDIT UNION	1	\$122,000.00	0.51
LINCOLN SAVINGS BANK	1	\$110,611.05	0.47
LOCKHEED FEDERAL CREDIT UNION	2	\$238,348.32	1
MAGNA BANK	1	\$119,492.14	0.5
MID AMERICA MORTGAGE	1	\$120,127.00	0.51
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.51
MORTGAGE CENTER, LLC	1	\$114,000.00	0.48
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$340,020.00	1.43
NETWORK FUNDING, L.P	2	\$235,600.00	0.99
ORRSTOWN BANK	1	\$121,500.00	0.51

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$122,468.85	0.52
PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.46
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$110,000.00	0.46
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,468.85	0.52
PATELCO CREDIT UNION	1	\$110,000.00	0.46
PENTAGON FEDERAL CREDIT UNION	2	\$208,203.99	0.88
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,500.00	0.96
PINNACLE MORTGAGE GROUP, INC	1	\$115,500.00	0.49
PIONEER BANK	2	\$184,569.56	0.78
PLAINS COMMERCE BANK	1	\$116,300.00	0.49
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,000.00	0.47
PMAC LENDING SERVICES, INC	1	\$114,000.00	0.48
POPULAR MORTGAGE INC	1	\$114,025.14	0.48
POPULAR MORTGAGE, INC	1	\$112,212.17	0.47
PRIMESOURCE MORTGAGE, INC	1	\$113,009.87	0.48
PRIMWEST MORTGAGE CORPORATION	2	\$234,950.00	0.99
RABOBANK, N.A	1	\$120,000.00	0.51
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$110,506.00	0.47
REDSTONE FEDERAL CREDIT UNION	1	\$111,350.00	0.47
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500.00	0.52
ROUNDPOINT MORTGAGE COMPANY	1	\$112,500.00	0.47
SAFE CREDIT UNION	1	\$117,490.43	0.49
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$116,250.00	0.49
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.51
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$121,500.00	0.51
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,450.00	0.51
SOVEREIGN BANK, N.A	1	\$116,250.00	0.49
ST. JAMES MORTGAGE CORPORATION	2	\$238,000.00	1.00
STEARNS LENDING INC	7	\$834,000.00	3.51
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,800.00	0.47
STOCKMAN BANK OF MONTANA	1	\$115,500.00	0.49
SUMMIT FUNDING, INC	1	\$112,000.00	0.47
SYNERGY HOME LOANS	1	\$116,200.00	0.49
THE BANK OF MAINE	1	\$111,500.00	0.47
THE LENDING COMPANY, INC	1	\$112,063.00	0.47
TINKER FEDERAL CREDIT UNION	2	\$236,800.00	1.00
TOWER FEDERAL CREDIT UNION	3	\$353,749.13	1.49
UNITED COMMUNITY BANK	1	\$120,000.00	0.51
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$122,899.97	0.52
UNITED WHOLESALE MORTGAGE	6	\$711,500.00	3.00

	VALLEY NATIONAL BANK	10	\$1,148,464.51	4.83
	WEST GATE BANK	1	\$112,469.34	0.47
	WESTERN REGION RETAIL	1	\$114,600.00	0.48
	WESTSTAR MORTGAGE, INC	1	\$119,000.00	0.5
	Unavailable	20	\$2,331,549.22	9.79
Total		204	\$23,755,173.99	100
31417EL41	AKT AMERICAN CAPITAL, INC	1	\$137,580.00	0.37
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,300.00	0.74
	AMERICAN GATEWAY BANK	1	\$138,156.83	0.38
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,000.00	0.39
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.39
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,000.00	0.38
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.00	0.4
	BANNER BANK	1	\$145,000.00	0.39
	BRAND MORTGAGE GROUP, LLC	1	\$136,100.00	0.37
	BREMER BANK NATIONAL ASSOCIATION	1	\$147,000.00	0.4
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.41
	BUSEY BANK	1	\$129,000.00	0.35
	CAPITAL CONCEPTS	1	\$131,004.83	0.36
	CASHCALL, INC	22	\$2,978,045.68	8.11
	CENTRAL MORTGAGE COMPANY	1	\$131,100.00	0.36
	CHEMICAL BANK	1	\$125,000.00	0.34
	CHERRY CREEK MORTGAGE CO., INC	2	\$259,500.00	0.71
	CHERRY CREEK MORTGAGE COMPANY	1	\$125,000.00	0.34
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$285,397.00	0.78
	COBALT MORTGAGE	1	\$143,000.00	0.39
	CONTINENTAL HOME LOANS INC	1	\$133,000.00	0.36
	CUSTOMERS BANK	1	\$130,000.00	0.35
	DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.34
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,150.00	0.75
	DFCU FINANCIAL	9	\$1,194,600.00	3.25
	DORAL BANK	2	\$264,602.39	0.72
	DURANT BANK AND TRUST COMPANY	1	\$127,500.00	0.35
	E-CENTRAL CREDIT UNION	1	\$137,000.00	0.37
	ENVOY MORTGAGE, LTD	1	\$136,000.00	0.37
	EVOLVE BANK & TRUST	1	\$126,457.06	0.34
	EXCEL MORTGAGE SERVICING, INC	2	\$269,250.00	0.73
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$139,000.00	0.38
	FAIRWINDS CREDIT UNION	5	\$657,895.40	1.79
	FIDELITY BANK	4	\$532,500.00	1.45

FIDELITY BANK MORTGAGE	2	\$277,849.26	0.76
FINANCIAL PARTNERS CREDIT UNION	1	\$146,904.25	0.4
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$126,000.00	0.34
FIRST COMMUNITY BANK	1	\$139,650.41	0.38
FIRST COMMUNITY MORTGAGE, INC	1	\$142,400.00	0.39
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$147,398.89	0.4
FIRST FEDERAL BANK	1	\$133,600.00	0.36
FIRST MIDWEST BANK	1	\$125,896.12	0.34
FIRST MORTGAGE COMPANY LLC	1	\$130,500.00	0.36
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.35
FIRST PLACE BANK	4	\$557,612.27	1.52
FNB TRENTON	1	\$137,250.00	0.37
FORT COMUNITY CREDIT UNION	1	\$146,000.00	0.4
FREMONT BANK	27	\$3,569,102.40	9.72
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$149,000.00	0.41
FULTON BANK, N.A	1	\$144,375.00	0.39
FULTON BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.38
GRAND BANK NA	1	\$138,000.00	0.38
GREAT WESTERN BANK	2	\$285,950.00	0.78
GREENLIGHT FINANCIAL SERVICES	1	\$140,000.00	0.38
GUARANTEED RATE, INC	1	\$126,965.84	0.35
GUARDIAN CREDIT UNION	1	\$135,000.00	0.37
GUARDIAN MORTGAGE COMPANY INC	1	\$141,392.94	0.39
GUILD MORTGAGE COMPANY	1	\$146,600.00	0.4
HEARTLAND BANK	1	\$134,400.00	0.37
HOME FEDERAL SAVINGS BANK	1	\$138,400.00	0.38
JPMORGAN CHASE BANK, N.A	1	\$141,326.74	0.38
KINECTA FEDERAL CREDIT UNION	3	\$408,700.00	1.11
LAKE FOREST BANK & TRUST COMPANY	1	\$136,000.00	0.37
LAND /HOME FINANCIAL SERVICES, INC	1	\$138,000.00	0.38
LEADER BANK, N.A	1	\$135,000.00	0.37
LEADER MORTGAGE COMPANY, INC	1	\$135,000.00	0.37
LEADERONE FINANCIAL CORPORATION	1	\$127,500.00	0.35
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$421,500.00	1.15
LINCOLN SAVINGS BANK	1	\$137,619.58	0.37
MAGNA BANK	2	\$266,616.84	0.73
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,436.33	0.36
MID AMERICA MORTGAGE	1	\$125,800.00	0.34
MORTGAGE NOW INC	1	\$129,045.95	0.35
NETWORK FUNDING, L.P	1	\$134,300.00	0.37
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.4
PACIFIC BAY LENDING GROUP	1	\$149,000.00	0.41
PENTAGON FEDERAL CREDIT UNION	3	\$357,082.33	0.97
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$137,901.90	0.38

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$421,900.00	1.15
	PMAC LENDING SERVICES, INC	1	\$139,000.00	0.38
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.34
	RANDOLPH BANK & TRUST	2	\$270,000.00	0.74
	RAYMOND JAMES BANK, N.A	1	\$126,250.00	0.34
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$783,850.00	2.13
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,415.96	0.37
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,000.00	0.34
	SAFE CREDIT UNION	1	\$140,000.00	0.38
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,750.00	0.77
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$283,875.00	0.77
	SHORE MORTGAGE	4	\$537,480.00	1.46
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,150.00	1.11
	SOUND COMMUNITY BANK	1	\$136,000.00	0.37
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,150.00	0.36
	ST. JAMES MORTGAGE CORPORATION	4	\$526,700.00	1.43
	STEARNS LENDING INC	6	\$822,600.00	2.24
	STEARNS LENDING, INC	1	\$130,000.00	0.35
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.34
	THE GOLDEN 1 CREDIT UNION	1	\$144,722.33	0.39
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,537.03	0.77
	TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.36
	TOWER FEDERAL CREDIT UNION	4	\$530,548.95	1.44
	UNITED WHOLESALE MORTGAGE	4	\$546,000.00	1.49
	USALLIANCE FEDERAL CREDIT UNION	2	\$285,264.50	0.78
	VALLEY NATIONAL BANK	15	\$2,044,074.39	5.57
	VIEWPOINT BANK	1	\$142,000.00	0.39
	WALLICK AND VOLK INC	1	\$138,750.00	0.38
	WATERSTONE MORTGAGE CORP	1	\$134,944.00	0.37
	WATERSTONE MORTGAGE CORPORATION	2	\$283,200.00	0.77
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$131,000.00	0.36
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,244.90	0.37
	Unavailable	35	\$4,651,444.85	12.66
Total		272	\$36,723,118.15	100
31417EL58	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$168,000.00	0.43
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.4
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,333.08	0.4
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,500.00	0.43
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$151,000.00	0.39
	BANK OF SPRINGFIELD	1	\$156,000.00	0.4
		2	\$331,283.15	0.86

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP			
BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.4
CARROLLTON BANK	1	\$161,200.00	0.42
CASHCALL, INC	30	\$4,726,000.00	12.21
CENTENNIAL LENDING, LLC	2	\$328,000.00	0.85
CHERRY CREEK MORTGAGE CO., INC	3	\$453,000.00	1.17
CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	0.44
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$152,038.00	0.39
COBALT MORTGAGE	2	\$326,500.00	0.84
COBALT MORTGAGE, INC	1	\$160,300.00	0.41
COMERICA BANK	1	\$163,000.00	0.42
CORNERSTONE MORTGAGE COMPANY	1	\$167,779.65	0.43
CORNERSTONE MORTGAGE INC	1	\$150,000.00	0.39
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$170,050.00	0.44
DELMAR FINANCIAL COMPANY	1	\$173,625.00	0.45
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,696.05	0.42
DFCU FINANCIAL	5	\$788,000.00	2.04
DORAL BANK	2	\$313,513.06	0.81
ENVOY MORTGAGE, LTD	1	\$159,375.00	0.41
EUREKA HOMESTEAD	1	\$172,500.00	0.45
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,200.00	0.42
FAIRWINDS CREDIT UNION	5	\$793,498.55	2.05
FARMERS BANK & TRUST	1	\$171,000.00	0.44
FIDELITY BANK	2	\$321,750.00	0.83
FIDELITY BANK MORTGAGE	1	\$149,856.60	0.39
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,600.00	0.4
FIRST CHOICE LOAN SERVICES, INC	1	\$161,400.00	0.42
FIRST COMMUNITY BANK	1	\$151,343.61	0.39
FIRST COMMUNITY MORTGAGE, INC	1	\$157,000.00	0.41
FIRST FEDERAL BANK	1	\$158,250.00	0.41
FIRST MIDWEST BANK	2	\$317,556.93	0.82
FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.39
FIRST MORTGAGE COMPANY, LLC	1	\$166,100.00	0.43
FIRST NATIONAL BANK - EL PASO	1	\$153,739.92	0.4
FIRST PLACE BANK	3	\$478,405.89	1.24
FNB TRENTON	1	\$161,000.00	0.42
FREMONT BANK	12	\$1,919,247.38	4.96
GMFS, LLC	1	\$161,500.00	0.42
GOODFIELD STATE BANK	1	\$152,000.00	0.39
GREENLIGHT FINANCIAL SERVICES	9	\$1,419,900.00	3.67
GUARANTEED RATE, INC	1	\$171,272.07	0.44
GUARANTY TRUST COMPANY	2	\$313,000.00	0.81
GUARDIAN CREDIT UNION	2	\$312,000.00	0.81

GUILD MORTGAGE COMPANY	2	\$324,835.00	0.84
HILLS BANK AND TRUST COMPANY	1	\$172,650.00	0.45
HOMETOWN LENDERS LLC	1	\$166,400.00	0.43
HOPEWELL FEDERAL CREDIT UNION	1	\$153,850.00	0.4
INVESTORS HOME MORTGAGE	1	\$170,000.00	0.44
LAND /HOME FINANCIAL SERVICES, INC	2	\$305,650.00	0.79
LEADERONE FINANCIAL CORPORATION	1	\$151,500.00	0.39
LOCKHEED FEDERAL CREDIT UNION	1	\$155,866.92	0.4
M/I FINANCIAL CORP	1	\$170,650.00	0.44
MEMBER FIRST MORTGAGE, LLC	1	\$172,703.00	0.45
MICHIGAN MUTUAL, INC	1	\$171,451.00	0.44
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$154,000.00	0.4
MID AMERICA MORTGAGE	1	\$164,000.00	0.42
MIDWEST LOAN SERVICES, INC	1	\$153,000.00	0.4
MINNESOTA BANK AND TRUST	1	\$169,750.00	0.44
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,550.00	0.41
MOUNTAIN WEST FINANCIAL,INC	1	\$168,000.00	0.43
NETWORK FUNDING, L.P	2	\$317,500.00	0.82
NETWORK FUNDING, LP	1	\$166,000.00	0.43
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,769.95	0.44
PENTAGON FEDERAL C. U	1	\$134,072.50	0.35
PENTAGON FEDERAL CREDIT UNION	10	\$1,469,633.66	3.8
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,878.30	0.43
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,000.00	1.26
PINNACLE MORTGAGE GROUP, INC	2	\$330,230.00	0.85
PIONEER BANK	1	\$161,515.20	0.42
PMAC LENDING SERVICES, INC	2	\$317,500.00	0.82
PRIMARY CAPITAL ADVISORS LC	1	\$163,000.00	0.42
REAL ESTATE MORTGAGE NETWORK, INC	2	\$316,250.00	0.82
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,000.00	0.4
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.4
SAFE CREDIT UNION	1	\$152,000.00	0.39
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$314,173.00	0.81
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$455,000.00	1.18
SCOTIABANK OF PUERTO RICO	2	\$322,992.53	0.83
SHORE MORTGAGE	1	\$169,600.00	0.44
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.43
ST.MARY'S BANK	1	\$172,500.00	0.45
STANDARD BANK AND TRUST	1	\$168,000.00	0.43
STEARNS LENDING INC	5	\$823,584.41	2.13
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$150,000.00	0.39
SUMMIT FUNDING, INC	1	\$154,632.00	0.4

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.4
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.39
	THRIVENT FEDERAL CREDIT UNION	1	\$156,500.00	0.4
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.44
	TOWER FEDERAL CREDIT UNION	1	\$163,800.00	0.42
	TRUSTONE	2	\$310,800.00	0.8
	UNITED WHOLESALE MORTGAGE	3	\$490,000.00	1.27
	VALLEY NATIONAL BANK	21	\$3,393,591.52	8.77
	WELLS FARGO BANK, N.A	1	\$154,273.76	0.4
	WESTERN REGION RETAIL	1	\$154,000.00	0.4
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,914.26	0.37
	Unavailable	25	\$4,008,467.38	10.37
Total		243	\$38,693,948.33	100
31417EL66	1ST MISSISSIPPI FEDERAL CREDIT UNION	1	\$71,001.51	0.22
	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.15
	ACHIEVA CREDIT UNION	3	\$152,800.00	0.46
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$65,000.00	0.2
	AFFILIATED BANK	1	\$78,843.68	0.24
	ALPINE BANK & TRUST CO	1	\$54,400.00	0.16
	ALTRA FEDERAL CREDIT UNION	1	\$58,000.00	0.18
	AMARILLO NATIONAL BANK	1	\$44,682.14	0.14
	AMERICAN BANK & TRUST CO., INC	1	\$60,000.00	0.18
	AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.00	0.21
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$78,420.07	0.24
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,920.00	0.15
	AMERICAN SOUTHWEST MORTGAGE CORP	14	\$794,382.42	2.41
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,875.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$515,500.00	1.56
	ASSOCIATED BANK, NA	1	\$41,478.89	0.13
	BANCFIRST	1	\$65,000.00	0.2
	BANCORPSOUTH BANK	1	\$43,810.00	0.13
	BANK MIDWEST	1	\$51,000.00	0.15
	BANK OF MARQUETTE	1	\$46,800.00	0.14
	BANK OF SPRINGFIELD	2	\$161,575.00	0.49
	BANK OF THE CASCADES	2	\$123,109.33	0.37
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$297,166.06	0.9
	BAXTER CREDIT UNION	2	\$124,882.00	0.38
	BELLCO CREDIT UNION	1	\$68,713.64	0.21
	BENEFICIAL BANK	2	\$126,700.00	0.38
	BLACK HILLS FEDERAL CREDIT UNION	1	\$36,300.00	0.11
	BLACKHAWK BANK	1	\$36,000.00	0.11
	CASHCALL, INC	3	\$205,300.00	0.62
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$57,000.00	0.17

CENTRAL MORTGAGE COMPANY	2	\$144,700.83	0.44
CENTREBANK	1	\$43,100.00	0.13
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.23
CHERRY CREEK MORTGAGE CO., INC	1	\$82,000.00	0.25
CITIZENS COMMUNITY BANK	1	\$40,000.00	0.12
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,450.00	0.25
CITIZENSFIRST CREDIT UNION	1	\$65,000.00	0.2
CLEAR LAKE BANK AND TRUST COMPANY	1	\$78,000.00	0.24
COLUMBIA CREDIT UNION	1	\$64,150.00	0.19
COMMUNITY FIRST BANK	1	\$58,800.00	0.18
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$24,894.20	0.08
COMMUNITY FIRST CREDIT UNION	2	\$71,123.04	0.22
COMMUNITY NATIONAL BANK	1	\$43,461.51	0.13
CONSUMER LOAN SERVICES, LLC	1	\$61,000.00	0.18
COPPERMARK BANK	1	\$48,750.00	0.15
CORNERSTONE BANK	2	\$86,900.00	0.26
CORNERSTONE HOME LENDING	1	\$81,404.00	0.25
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$135,000.00	0.41
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$50,000.00	0.15
CU CHANNELS, LLC	1	\$55,500.00	0.17
CUSO MORTGAGE, INC	1	\$72,800.00	0.22
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,600.00	0.4
DFCU FINANCIAL	18	\$1,108,730.00	3.36
DORAL BANK	2	\$119,371.98	0.36
DORAL MORTGAGE LLC	5	\$310,000.00	0.94
DUBUQUE BANK AND TRUST	1	\$47,000.00	0.14
DURANT BANK AND TRUST COMPANY	7	\$513,152.62	1.56
ELEVATIONS CU	1	\$82,000.00	0.25
EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.2
ENVOY MORTGAGE, LTD	1	\$84,000.00	0.25
ESB MORTGAGE COMPANY	1	\$60,000.00	0.18
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,432.06	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,883.21	0.22
EXCEL MORTGAGE SERVICING, INC	3	\$179,500.00	0.54
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$65,775.00	0.2
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$69,750.00	0.21
EXCHANGE STATE BANK	1	\$69,750.00	0.21
EXPRESS MORTGAGE	1	\$56,758.77	0.17
FAIRWINDS CREDIT UNION	8	\$450,776.61	1.37
FARMERS & MERCHANTS BANK	1	\$33,000.00	0.1
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$39,000.00	0.12
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$457,280.00	1.39
FARMERS SAVINGS BANK	1	\$68,500.00	0.21
FEDERAL HOME LOAN BANK	1	\$47,000.00	0.14

FIDELITY BANK MORTGAGE	1	\$80,750.00	0.24
FIRST BANK	2	\$138,850.00	0.42
FIRST BANK RICHMOND, N.A	1	\$33,768.80	0.10
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,100.00	0.20
FIRST CENTURY BANK	2	\$113,650.00	0.34
FIRST CITIZENS BANK & TRUST COMPANY	2	\$102,000.00	0.31
FIRST COMMUNITY MORTGAGE, INC	2	\$157,100.00	0.48
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,738.60	0.14
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$138,800.00	0.42
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$48,000.00	0.15
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,500.00	0.20
FIRST FIDELITY BANK, N.A	1	\$73,600.00	0.22
FIRST MIDWEST BANK	2	\$104,123.27	0.32
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$135,040.00	0.41
FIRST NATIONAL BANK OF CARMI	1	\$53,300.00	0.16
FIRST NORTHERN CREDIT UNION	1	\$37,820.00	0.11
FIRST PLACE BANK	10	\$537,243.80	1.63
FIRST SERVICE FCU	1	\$55,000.00	0.17
FIRST SOUTHERN BANK	1	\$25,470.96	0.08
FIRST STATE BANK AND TRUST CO	1	\$58,000.00	0.18
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$134,375.00	0.41
FIRST UNITED BANK AND TRUST COMPANY	2	\$154,400.00	0.47
FIRSTMERIT BANK, N.A	4	\$182,850.00	0.55
FNB TRENTON	1	\$70,000.00	0.21
FNB TRENTON	1	\$65,000.00	0.20
FORT COMUNITY CREDIT UNION	1	\$63,000.00	0.19
FREMONT BANK	25	\$1,886,144.05	5.72
FULTON BANK OF NEW JERSEY	1	\$57,375.00	0.17
FULTON BANK, N.A	3	\$175,500.00	0.53
FULTON BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.22
GESA CREDIT UNION	1	\$78,955.12	0.24
GMFS LLC	1	\$71,500.00	0.22
GREAT SOUTHERN NATIONAL BANK	1	\$66,000.00	0.20
GREAT SOUTHERN SAVINGS BANK	1	\$50,000.00	0.15
GREAT WESTERN BANK	3	\$200,760.36	0.61
GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.23
GUARANTY TRUST COMPANY	4	\$246,635.00	0.75
GUARDIAN MORTGAGE COMPANY INC	2	\$156,750.85	0.48
GUILD MORTGAGE COMPANY	12	\$811,967.18	2.46
HARRINGTON BANK	1	\$56,800.00	0.17
HEARTLAND BANK	1	\$76,800.00	0.23
HEARTLAND HOME MORTGAGE LLC	1	\$83,750.00	0.25
HOME PLACE MORTGAGE LOANS INC	1	\$77,600.00	0.24
HOME STATE BANK NA	1	\$50,350.00	0.15

HOMEOWNERS MORTGAGE	1	\$79,770.35	0.24
HOOSAC BANK	1	\$76,000.00	0.23
IDAHO CENTRAL CREDIT UNION	1	\$70,300.00	0.21
IOWA STATE BANK	3	\$145,524.00	0.44
JONES NATIONAL BANK & TRUST CO	1	\$39,441.44	0.12
KEOKUK COUNTY STATE BANK	1	\$32,000.00	0.10
KINECTA FEDERAL CREDIT UNION	1	\$25,500.00	0.08
LAFAYETTE AMBASSADOR BANK	1	\$84,000.00	0.25
LAKE MORTGAGE COMPANY INC	1	\$25,000.00	0.08
LAKE REGION BANK	1	\$67,500.00	0.20
LEADER MORTGAGE CORP	1	\$55,000.00	0.17
LEADER ONE FINANCIAL CORPORATION	1	\$70,650.00	0.21
LEADERONE FINANCIAL CORPORATION	2	\$132,525.00	0.40
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$76,000.00	0.23
LIBERTY BANK	1	\$28,500.00	0.09
LIBERTY NATIONAL BANK	1	\$69,600.00	0.21
LINCOLN SAVINGS BANK	1	\$55,286.93	0.17
LUANA SAVINGS BANK	1	\$65,598.77	0.20
MEMBER FIRST MORTGAGE, LLC	3	\$204,827.02	0.62
MEMBER HOME LOAN, L.L.C	1	\$66,375.00	0.20
MEMBER HOME LOAN, LLC	2	\$94,400.00	0.29
MEMBERS FIRST CREDIT UNION	1	\$63,500.00	0.19
MERRIMACK MORTGAGE COMPANY	1	\$65,900.00	0.20
METRO BANK	1	\$49,700.00	0.15
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$47,200.00	0.14
MID AMERICA MORTGAGE	1	\$72,114.00	0.22
MID AMERICA MORTGAGE, INC	1	\$72,000.00	0.22
MIDLAND STATES BANK	1	\$56,800.00	0.17
MIDWEST BANK	1	\$64,000.00	0.19
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,850.00	0.13
MORTGAGE CENTER, LLC	14	\$799,035.00	2.42
MOUNTAIN AMERICA CREDIT UNION	1	\$56,000.00	0.17
NATIONS DIRECT MORTGAGE, LLC	1	\$51,200.00	0.16
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$199,600.00	0.61
NCB, FSB	2	\$58,215.60	0.18
NEIGHBORHOOD FINANCE CORP	6	\$332,677.17	1.01
NETWORK FUNDING, L.P	1	\$83,000.00	0.25
NEW AMERICAN MORTGAGE, LLC	2	\$77,982.00	0.24
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$66,700.00	0.20
NEXBANK, SSB	1	\$76,000.00	0.23
NORTHERN OHIO INVESTMENT COMPANY	1	\$64,000.00	0.19
NORTHWOODS BANK OF MINNESOTA	1	\$60,800.00	0.18
OLD SECOND NATIONAL BANK	3	\$200,250.00	0.61

ORRSTOWN BANK	1	\$81,000.00	0.25
PATELCO CREDIT UNION	2	\$132,500.00	0.4
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$48,000.00	0.15
PENTAGON FEDERAL CREDIT UNION	7	\$400,829.06	1.22
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$49,950.00	0.15
PINNACLE MORTGAGE GROUP, INC	2	\$116,100.00	0.35
PIONEER BANK	2	\$122,296.77	0.37
PLATINUM HOME MORTGAGE CORPORATION	1	\$60,000.00	0.18
PLATTE VALLEY STATE BANK & TRUST CO	1	\$40,230.22	0.12
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$78,000.00	0.24
POINT BANK	1	\$77,168.68	0.23
POPULAR MORTGAGE INC	1	\$79,668.22	0.24
POPULAR MORTGAGE, INC	3	\$177,265.38	0.54
PRIMARY CAPITAL ADVISORS LC	1	\$24,000.00	0.07
PRIMEWEST MORTGAGE	1	\$49,000.00	0.15
PRIMEWEST MORTGAGE CORPORATION	2	\$104,600.00	0.32
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,800.00	0.15
PROFICIO MORTGAGE VENTURES, LLC	1	\$44,185.00	0.13
RABOBANK, N.A	1	\$75,000.00	0.23
REAL ESTATE MORTGAGE NETWORK INC	1	\$60,000.00	0.18
REAL ESTATE MORTGAGE NETWORK, INC	2	\$123,200.00	0.37
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$79,875.00	0.24
REDSTONE FEDERAL CREDIT UNION	1	\$61,461.39	0.19
RENASANT BANK	1	\$38,000.00	0.12
RIVER BANK AND TRUST	1	\$54,900.00	0.17
RIVER VALLEY BANK	1	\$56,325.00	0.17
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$142,900.00	0.43
ROXBORO SAVINGS BANK	1	\$55,000.00	0.17
SABINE STATE BANK & TRUST CO., INC	2	\$141,555.00	0.43
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.21
SCOTIABANK OF PUERTO RICO	4	\$282,052.78	0.86
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,000.00	0.18
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$88,100.00	0.27
SFMC, LP	1	\$81,082.87	0.25
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$432,125.00	1.31
SIUSLAW BANK	1	\$56,000.00	0.17
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.18
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,300.00	0.22
ST. JAMES MORTGAGE CORPORATION	3	\$217,600.00	0.66
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.2
STATE STREET BANK & TRUST COMPANY	2	\$128,500.00	0.39

STEARNS LENDING INC	9	\$598,777.09	1.82
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$54,750.00	0.17
SUMMIT CREDIT UNION	1	\$80,000.00	0.24
SUMMIT FUNDING, INC	1	\$62,300.00	0.19
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,947.63	0.21
SWBC MORTGAGE CORPORATION	1	\$64,000.00	0.19
TALMER BANK AND TRUST	2	\$90,000.00	0.27
TENNESSEE TRUST	1	\$60,000.00	0.18
THE BANK OF MAINE	4	\$189,800.00	0.58
THE GOLDEN 1 CREDIT UNION	1	\$83,644.49	0.25
THE PARK BANK	1	\$50,000.00	0.15
THE PERPETUAL FINANCIAL GROUP, INC	1	\$84,000.00	0.25
THE TRUST BANK	2	\$123,300.00	0.37
THIRD FEDERAL SAVING AND LOAN ASSOCIATION OF CLEVELAND	1	\$56,756.81	0.17
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$170,800.00	0.52
TINKER FEDERAL CREDIT UNION	1	\$81,000.00	0.25
TJC MORTGAGE, INC	1	\$74,000.00	0.22
TOWER FEDERAL CREDIT UNION	3	\$185,867.84	0.56
TOWNE MORTGAGE COMPANY	1	\$53,000.00	0.16
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$44,400.00	0.13
TRAVIS CREDIT UNION	1	\$76,000.00	0.23
TWO RIVERS BANK AND TRUST	1	\$32,000.00	0.1
UMPQUA BANK	2	\$148,920.78	0.45
UNION STATE BANK OF FARGO, A CORPORATION	1	\$69,803.33	0.21
UNITED WHOLESALE MORTGAGE	5	\$336,300.00	1.02
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,500.00	0.23
UNIVERSITY CREDIT UNION	1	\$66,000.00	0.2
UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.2
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	0.2
VANDYK MORTGAGE CORPORATION	3	\$228,375.00	0.69
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$75,579.41	0.23
WAKEFIELD CO-OPERATIVE BANK	1	\$60,000.00	0.18
WALICK AND VOLK, INC	1	\$80,000.00	0.24
WASHINGTON COUNTY BANK	1	\$66,000.00	0.2
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$55,000.00	0.17
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$75,000.00	0.23
WESTBURY BANK	1	\$75,000.00	0.23
WESTSTAR MORTGAGE CORPORATION	1	\$37,780.00	0.11
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,750.00	0.24

	WESTSTAR MORTGAGE, INC	1	\$77,300.00	0.23
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$74,000.00	0.22
	WR STARKEY MORTGAGE, LLP	3	\$157,175.00	0.48
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,751.17	0.18
	Unavailable	61	\$3,722,181.82	11.3
Total		532	\$32,980,174.58	100
31417EL74	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$258,750.00	6.83
	BENEFICIAL BANK	1	\$212,000.00	5.59
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$204,000.00	5.38
	FREMONT BANK	1	\$262,906.02	6.94
	GUARANTY BANK F.S.B	1	\$182,715.51	4.82
	HOME FINANCING CENTER, INC	1	\$210,000.00	5.54
	MEMBER FIRST MORTGAGE, LLC	1	\$179,750.00	4.74
	NETWORK FUNDING, L.P	1	\$177,500.00	4.68
	ST. JAMES MORTGAGE CORPORATION	1	\$217,000.00	5.73
	STEARNS LENDING INC	1	\$183,000.00	4.83
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$374,087.23	9.87
	TOWER FEDERAL CREDIT UNION	2	\$463,038.94	12.22
	VALLEY NATIONAL BANK	1	\$232,989.50	6.15
	Unavailable	3	\$631,703.46	16.68
Total		18	\$3,789,440.66	100
31417EL82	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,500.00	4.15
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	3.73
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,350.00	3.69
	CASHCALL, INC	1	\$170,500.00	4.08
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000.00	3.78
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,000.00	3.2
	FREMONT BANK	1	\$241,950.64	5.78
	GREENLIGHT FINANCIAL SERVICES	1	\$288,200.00	6.89
	MAGNA BANK	1	\$150,100.00	3.59
	MEMBER FIRST MORTGAGE, LLC	1	\$326,000.00	7.79
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,848.81	4.01
	ODYSSEY MORTGAGE	1	\$148,600.00	3.55
	ON Q FINANCIAL, INC	1	\$390,000.00	9.32
	SHORE MORTGAGE	1	\$197,000.00	4.71
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	4.54
	STEARNS LENDING, INC	1	\$225,560.65	5.39
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$319,411.22	7.63
	UNITED WHOLESALE MORTGAGE	1	\$280,000.00	6.69
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$148,400.00	3.55

	Unavailable	1	\$164,400.00	3.93
Total		21	\$4,183,821.32	100
31417EL90	AMBECK MORTGAGE ASSOCIATES	1	\$89,619.11	3.69
	AMERICAN INTERNET MORTGAGE, INC	2	\$193,500.00	7.98
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,323.44	3.85
	AMERISAVE MORTGAGE CORPORATION	9	\$889,650.00	36.67
	CMC FUNDING, INC	2	\$191,000.00	7.87
	CONSUMERS CREDIT UNION	1	\$93,594.07	3.86
	DAS ACQUISITION COMPANY, LLC	1	\$86,885.96	3.58
	GUARANTY BANK	1	\$96,000.00	3.96
	IMORTGAGE.COM, INC	1	\$88,900.00	3.66
	INTERBANK MORTGAGE COMPANY	1	\$105,000.00	4.33
	PULTE MORTGAGE LLC	1	\$95,771.00	3.95
	ROYAL UNITED MORTGAGE LLC	1	\$93,750.00	3.86
	Unavailable	3	\$309,100.99	12.74
Total		25	\$2,426,094.57	100
31417ELA7	1ST CONSTITUTION	1	\$105,000.00	0.26
	1ST MIDAMERICA CREDIT UNION	2	\$187,675.00	0.47
	ABBEVILLE BUILDING AND LOAN	1	\$104,000.00	0.26
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00	0.24
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.23
	ALABAMA ONE CREDIT UNION	2	\$181,000.00	0.45
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$85,805.07	0.21
	ALLIANCE BANK	1	\$105,600.00	0.26
	ALPENA ALCONA AREA C. U	1	\$103,000.00	0.26
	ALPINE BANK & TRUST CO	1	\$95,600.00	0.24
	AMERICAN BANK	1	\$108,495.74	0.27
	AMERICAN SAVINGS BANK, F.S.B	1	\$109,500.00	0.27
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,000.00	0.24
	ANCHORBANK FSB	8	\$791,500.00	1.97
	ANCHORBANK, FSB	6	\$596,400.00	1.48
	AUBURNBANK	3	\$298,920.00	0.74
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,598.94	0.49
	BANCORPSOUTH BANK	1	\$93,600.00	0.23
	BANCROFT STATE BANK	1	\$90,000.00	0.22
	BANK FIRST NATIONAL	4	\$388,575.26	0.97
	BANK OF SPRINGFIELD	6	\$613,544.44	1.53
	BANK OF STANLY	1	\$99,500.00	0.25
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$279,694.12	0.7
	BANK OF WASHINGTON	4	\$387,265.00	0.96
	BELL STATE BANK & TRUST	4	\$386,600.00	0.96
	BLACKHAWK BANK	3	\$276,800.00	0.69

BLC COMMUNITY BANK	2	\$193,800.00	0.48
BREMER BANK NATIONAL ASSOCIATION	1	\$98,600.00	0.25
BUSEY BANK	3	\$270,200.00	0.67
CENTRAL BANK	1	\$100,000.00	0.25
CENTRAL BANK	1	\$87,000.00	0.22
CENTRAL MINNESOTA CREDIT UNION	1	\$96,300.00	0.24
CENTRAL MORTGAGE COMPANY	3	\$280,599.53	0.7
CENTREBANK	1	\$95,000.00	0.24
CHARTWAY FEDERAL CREDIT UNION	2	\$203,000.00	0.51
CITADEL FEDERAL CREDIT UNION	1	\$94,568.76	0.24
CITIZENS COMMUNITY BANK	1	\$89,742.87	0.22
CITIZENS FIRST BANK	2	\$185,700.00	0.46
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,500.00	0.26
CITIZENS STATE BANK	1	\$97,000.00	0.24
CITIZENS STATE BANK OF ROSEAU	1	\$106,400.00	0.26
CITY STATE BANK	1	\$101,327.86	0.25
CLEVELAND STATE BANK	2	\$200,000.00	0.5
CLINTON NATIONAL BANK	1	\$107,000.00	0.27
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.26
COMMERCE STATE BANK	1	\$91,000.00	0.23
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,459.00	0.27
COMMUNITYONE BANK, N.A	1	\$106,000.00	0.26
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.22
CORTRUST BANK	1	\$90,000.00	0.22
CORTRUST MORTGAGE INC	1	\$92,000.00	0.23
CREDIT UNION WEST	1	\$85,150.00	0.21
CU MORTGAGE DIRECT	1	\$96,000.00	0.24
CUMBERLAND SECURITY BANK	1	\$102,300.00	0.25
DENALI STATE BANK	1	\$106,500.00	0.27
DHCU COMMUNITY CREDIT UNION	1	\$86,900.00	0.22
DIME BANK	1	\$91,000.00	0.23
DORAL BANK	1	\$97,754.23	0.24
DUPAGE CREDIT UNION	2	\$205,300.00	0.51
EXCHANGE STATE BANK	1	\$88,000.00	0.22
EXPRESS MORTGAGE	2	\$200,000.00	0.5
F&M STATE BANK	1	\$107,317.19	0.27
FAA CREDIT UNION	1	\$103,500.00	0.26
FARMERS & MERCHANTS BANK	1	\$104,000.00	0.26
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$96,000.00	0.24
FIDELITY BANK	1	\$94,500.00	0.24
FIRST ALLIANCE CREDIT UNION	1	\$85,000.00	0.21
FIRST BANK FINANCIAL CENTRE	2	\$176,295.00	0.44
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.27
FIRST BANKERS TRUST COMPANY, N.A	2	\$199,300.00	0.5

FIRST CLOVER LEAF BANK	1	\$105,000.00	0.26
FIRST COMMUNITY BANK OF THE OZARKS	1	\$96,600.00	0.24
FIRST COMMUNITY CREDIT UNION	7	\$663,855.82	1.65
FIRST FARMERS STATE BANK	1	\$86,317.09	0.21
FIRST FEDERAL BANK OF OHIO	1	\$89,000.00	0.22
FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,000.00	0.51
FIRST HAWAIIAN BANK	1	\$100,000.00	0.25
FIRST MONTANA TITLE COMPANY	1	\$91,000.00	0.23
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.27
FIRST NATIONAL BANK ALASKA	4	\$418,241.03	1.04
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,400.00	0.24
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.25
FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.26
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.25
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.00	0.25
FIRST NATIONAL BANK RAYMOND	1	\$90,000.00	0.22
FIRST PEOPLES CFCU	1	\$102,000.00	0.25
FIRST PLACE BANK	1	\$107,500.00	0.27
FIRST STATE BANK SOUTHWEST	2	\$175,000.00	0.44
FIRST UNITED BANK	1	\$86,500.00	0.22
FIRST UNITED BANK AND TRUST COMPANY	1	\$91,582.38	0.23
FLANAGAN STATE BANK	1	\$103,210.00	0.26
FORUM CREDIT UNION	1	\$99,500.00	0.25
FORWARD FINANCIAL BANK SSB	2	\$179,500.00	0.45
FOX RIVER STATE BANK	1	\$95,400.00	0.24
FOX VALLEY SAVINGS BANK	2	\$198,000.00	0.49
GOLDEN BELT BANK, FSA	2	\$186,000.00	0.46
GREAT WESTERN BANK	2	\$194,000.00	0.48
GREENLEAF WAYSIDE BANK	1	\$88,000.00	0.22
GUARDIAN MORTGAGE COMPANY, INC	1	\$93,000.00	0.23
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$92,000.00	0.23
HEARTLAND CREDIT UNION	1	\$91,900.00	0.23
HERSHEY STATE BANK	1	\$86,400.00	0.21
HILLS BANK AND TRUST COMPANY	1	\$101,000.00	0.25
HOME FEDERAL BANK	4	\$386,400.00	0.96
HOME FEDERAL SAVINGS BANK	2	\$205,000.00	0.51
IDAHO CENTRAL CREDIT UNION	2	\$196,150.00	0.49
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,034.71	0.47
ILLINI BANK	4	\$394,750.28	0.98
INDEPENDENCE STATE BANK	1	\$107,099.57	0.27
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$102,500.00	0.26
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.25
LAYTON STATE BANK	1	\$95,000.00	0.24
LBS FINANCIAL CREDIT UNION	2	\$194,000.00	0.48
MAIN STREET BANK	1	\$95,000.00	0.24

MARATHON SAVINGS BANK	2	\$172,500.00	0.43
MARINE BANK	4	\$396,516.81	0.99
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.45
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	0.26
MIDWESTONE BANK	1	\$107,300.00	0.27
MISSOULA FEDERAL CREDIT UNION	1	\$107,800.00	0.27
MISSOURI CREDIT UNION	5	\$492,300.00	1.23
MORTGAGE CLEARING CORP	1	\$108,200.00	0.27
MOUNDCITYBANK	1	\$97,067.41	0.24
NATIONAL EXCHANGE BANK AND TRUST	5	\$485,100.00	1.21
NCB, FSB	1	\$107,800.00	0.27
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.23
NORTHWESTERN MORTGAGE CO	2	\$194,875.00	0.48
NORTHWESTERN MORTGAGE COMPANY	1	\$109,000.00	0.27
OAK BANK	1	\$103,225.00	0.26
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.25
OLD FORT BANKING COMPANY	1	\$91,900.00	0.23
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.27
ORNL FEDERAL CREDIT UNION	3	\$307,800.00	0.77
PAPER CITY SAVINGS ASSOCIATION	1	\$102,000.00	0.25
PENTAGON FEDERAL CREDIT UNION	16	\$1,534,133.70	3.82
PEOPLES BANK	1	\$85,000.00	0.21
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$509,219.59	1.27
PEOPLES STATE BANK	1	\$105,500.00	0.26
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,000.00	0.23
POPULAR MORTGAGE INC	1	\$106,423.87	0.26
POPULAR MORTGAGE, INC	2	\$186,130.29	0.46
PRAIRIE STATE BANK & TRUST	6	\$586,422.26	1.46
PRIMEBANK	1	\$109,520.00	0.27
PURDUE FEDERAL CU	1	\$87,500.00	0.22
PYRAMAX BANK	1	\$107,998.83	0.27
REDWOOD CAPITAL BANK	1	\$108,000.00	0.27
RIDDELL NATIONAL BANK	1	\$108,800.00	0.27
RIVER VALLEY BANK	1	\$95,000.00	0.24
ROCKY MOUNTAIN BANK	1	\$106,000.00	0.26
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,952.00	0.25
ROYAL BANK	2	\$218,000.00	0.54
ROYAL CREDIT UNION	4	\$393,200.00	0.98
SABINE STATE BANK & TRUST CO., INC	1	\$88,000.00	0.22
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,274.64	0.26
SCOTIABANK OF PUERTO RICO	1	\$104,020.92	0.26
SECURITY STATE BANK	1	\$103,900.00	0.26
SHELL FEDERAL CREDIT UNION	1	\$99,432.76	0.25
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$100,000.00	0.25
SOUTHEAST NATIONAL BANK	1	\$100,000.00	0.25

	STANDARD BANK AND TRUST	1	\$102,000.00	0.25
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.21
	STANDARD MORTGAGE CORPORATION	9	\$891,900.00	2.22
	STATE BANK OF CROSS PLAINS	3	\$281,300.00	0.7
	STATE STREET BANK & TRUST COMPANY	2	\$201,700.00	0.5
	STEARNS LENDING INC	1	\$96,650.00	0.24
	SUMMIT CREDIT UNION	8	\$746,983.00	1.86
	SUPERIOR FEDERAL CREDIT UNION	4	\$385,132.70	0.96
	SUTTON BANK	1	\$103,500.00	0.26
	TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	0.47
	TEUTOPOLIS STATE BANK	1	\$88,000.00	0.22
	THE ADIRONDACK TRUST COMPANY	1	\$105,000.00	0.26
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.25
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$198,050.00	0.49
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.22
	THE NATIONAL BANK AND TRUST COMPANY	3	\$288,500.00	0.72
	TOWN AND COUNTRY	1	\$99,450.00	0.25
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$200,250.00	0.5
	UNION SAVINGS BANK	1	\$98,000.00	0.24
	UNITED BANK & TRUST	1	\$90,700.00	0.23
	UNITED BANK & TRUST NA	1	\$100,000.00	0.25
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.24
	UNITED BANK OF UNION	1	\$93,000.00	0.23
	UNITED COMMUNITY BANK	4	\$384,474.18	0.96
	UNIVERSITY FEDERAL CREDIT UNION	2	\$209,002.94	0.52
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,800.00	0.51
	UNIVEST BANK AND TRUST CO	1	\$101,500.00	0.25
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$184,000.00	0.46
	VILLAGE MORTGAGE COMPANY	1	\$88,000.00	0.22
	WAYNE BANK AND TRUST CO	1	\$88,000.00	0.22
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.23
	WEOKIE CREDIT UNION	1	\$95,600.00	0.24
	WEST CENTRAL BANK	1	\$88,000.00	0.22
	WESTCONSIN CREDIT UNION	3	\$287,077.96	0.71
	WICHITA FEDERAL CREDIT UNION	1	\$98,400.00	0.24
	WOLF RIVER COMMUNITY BANK	2	\$214,200.00	0.53
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,000.00	0.25
	WVHDF	1	\$104,000.00	0.26
	Unavailable	62	\$6,026,219.74	14.93
Total		412	\$40,186,732.49	100
31417ELB5	ABBEVILLE BUILDING ABD LOAN	1	\$119,000.00	0.19
	ABBEVILLE BUILDING AND LOAN	1	\$117,000.00	0.18
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.19
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.19

ALABAMA ONE CREDIT UNION	3	\$354,500.00	0.55
ALASKA USA MORTGAGE COMPANY, LLC	2	\$233,435.51	0.36
ALPINE BANK & TRUST CO	1	\$119,456.35	0.19
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$237,500.00	0.37
AMERICAN BANK CENTER	1	\$112,000.00	0.17
AMERICAN BANK NA	1	\$112,550.00	0.18
AMERICAN BANK, N.A	1	\$122,394.00	0.19
AMERICAN FEDERAL SAVINGS BANK	1	\$124,500.00	0.19
AMERICAN FIRST C.U	1	\$120,000.00	0.19
AMERICAN INTERBANC MORTGAGE	2	\$224,500.00	0.35
AMERICAN NATIONAL BANK	2	\$237,150.00	0.37
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,600.00	0.18
ANCHORBANK FSB	12	\$1,369,036.59	2.14
ANCHORBANK, FSB	10	\$1,186,500.00	1.85
ANSON BANK & TRUST CO	1	\$110,000.00	0.17
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,000.00	0.19
AUBURNBANK	3	\$338,000.00	0.53
BADGER BANK	2	\$226,080.00	0.35
BANCFIRST	1	\$112,000.00	0.17
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,491.59	0.17
BANCORPSOUTH BANK	5	\$591,312.38	0.92
BANK FIRST NATIONAL	5	\$593,100.00	0.93
BANK OF MONTICELLO	1	\$116,000.00	0.18
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.19
BANK OF SPRINGFIELD	3	\$349,710.38	0.55
BANK OF STANLY	1	\$116,500.00	0.18
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$233,268.19	0.36
BANK OF WASHINGTON	1	\$115,000.00	0.18
BANK OF WESTON	1	\$111,182.19	0.17
BAY FEDERAL CREDIT UNION	2	\$230,100.00	0.36
BELL STATE BANK & TRUST	5	\$593,808.00	0.93
BETHPAGE FEDERAL CREDIT UNION	3	\$345,000.00	0.54
BLACKHAWK BANK	6	\$708,800.00	1.11
BLC COMMUNITY BANK	1	\$111,000.00	0.17
BUSEY BANK	1	\$121,500.00	0.19
C.U. MORTGAGE SERVICES, INC	2	\$230,000.00	0.36
CAPITOL BANK	1	\$120,000.00	0.19
CARDINAL FINANCIAL COMPANY, L.P	1	\$123,000.00	0.19
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19
CENTRAL BANK	3	\$342,200.00	0.53
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.17
CENTRAL MINNESOTA CREDIT UNION	3	\$354,615.00	0.55
CENTRAL MORTGAGE COMPANY	5	\$584,023.07	0.91
CENTRAL TRUST BANK	2	\$243,770.04	0.38

CENTRUE BANK	2	\$240,100.00	0.37
CESSNA EMPLOYEES CREDIT UNION	1	\$114,500.00	0.18
CITADEL FEDERAL CREDIT UNION	4	\$468,665.69	0.73
CITIZENS FIRST BANK	1	\$114,690.86	0.18
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$113,000.00	0.18
CITIZENS STATE BANK	1	\$114,500.00	0.18
CITY STATE BANK	1	\$115,468.19	0.18
CLEAR LAKE BANK & TRUST COMPANY	1	\$120,000.00	0.19
CLINTON NATIONAL BANK	1	\$120,000.00	0.19
COMMERCIAL BANK OF TEXAS, N.A	1	\$113,200.00	0.18
COMMUNITY BANK MANKATO	1	\$120,000.00	0.19
COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,750.00	0.18
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$236,000.00	0.37
COMMUNITY SAVINGS BANK	3	\$347,400.00	0.54
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,497.58	0.19
COMMUNITYONE BANK, N.A	1	\$112,036.84	0.17
CONSUMER LOAN SERVICES, LLC	2	\$232,290.00	0.36
CORTRUST BANK	2	\$239,900.00	0.37
CORTRUST MORTGAGE, INC	1	\$110,000.00	0.17
CREDIT UNION OF AMERICA	2	\$243,300.00	0.38
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.19
DENALI STATE BANK	1	\$120,000.00	0.19
DENMARK STATE BANK	1	\$122,000.00	0.19
DHCU COMMUNITY CREDIT UNION	1	\$112,300.00	0.18
DIME BANK	1	\$114,000.00	0.18
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,000.00	0.18
DUBUQUE BANK AND TRUST	1	\$120,260.00	0.19
EMPORIA STATE FEDERAL CREDIT UNION	1	\$112,800.00	0.18
FAA CREDIT UNION	1	\$124,500.00	0.19
FARMERS & MERCHANTS BANK	2	\$231,021.92	0.36
FARMERS AND MERCHANTS SAVINGS BANK	1	\$117,500.00	0.18
FARMERS BANK & TRUST	1	\$120,000.00	0.19
FIRST ALLIANCE CREDIT UNION	1	\$115,000.00	0.18
FIRST BANK	1	\$115,200.00	0.18
FIRST BANK & TRUST	1	\$124,000.00	0.19
FIRST BANK FINANCIAL CENTRE	1	\$124,000.00	0.19
FIRST BANKERS TRUST COMPANY, N.A	2	\$241,807.50	0.38
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.18
FIRST COMMUNITY BANK OF THE OZARKS	1	\$117,480.00	0.18
FIRST COMMUNITY CREDIT UNION	9	\$1,066,972.77	1.67
FIRST FEDERAL BANK	1	\$120,000.00	0.19
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,500.00	0.18
FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,441.67	0.89
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$220,000.00	0.34
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,222.34	0.19

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.00	0.18
FIRST FEDERAL SAVINGS BANK	2	\$238,965.23	0.37
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,000.00	0.18
FIRST HAWAIIAN BANK	1	\$115,000.00	0.18
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000.00	0.19
FIRST MORTGAGE COMPANY, LLC	1	\$124,590.00	0.19
FIRST NATIONAL BANK	1	\$119,000.00	0.19
FIRST NATIONAL BANK - FOX VALLEY	2	\$236,000.00	0.37
FIRST NATIONAL BANK BERLIN	1	\$119,500.00	0.19
FIRST NATIONAL BANK OF DENNISON	1	\$119,000.00	0.19
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$225,700.00	0.35
FIRST NORTHERN CREDIT UNION	2	\$230,000.00	0.36
FIRST PEOPLES CFCU	3	\$342,700.00	0.53
FIRST PLACE BANK	1	\$120,500.00	0.19
FIRST ROBINSON SAVINGS BANK, N.A	1	\$119,050.00	0.19
FIRST STATE BANK	1	\$117,000.00	0.18
FIRST TRUST AND SAVINGS BANK	1	\$110,100.00	0.17
FIRST UNITED BANK & TRUST	1	\$117,000.00	0.18
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,108.00	0.17
FIRSTBANK PUERTO RICO	1	\$117,613.67	0.18
FORUM CREDIT UNION	2	\$223,200.00	0.35
FOX VALLEY SAVINGS BANK	2	\$238,200.00	0.37
FRANSEN BANK & TRUST	4	\$454,600.00	0.71
FRANKENMUTH CREDIT UNION	1	\$111,200.00	0.17
FULTON BANK OF NEW JERSEY	1	\$111,000.00	0.17
FULTON BANK, N.A	1	\$118,200.00	0.18
GEORGIA'S OWN CREDIT UNION	1	\$121,000.00	0.19
GMFS LLC	1	\$114,000.00	0.18
GREAT LAKES CREDIT UNION	1	\$112,500.00	0.18
GREAT WESTERN BANK	3	\$353,500.00	0.55
GREATER NEVADA MORTGAGE SERVICES	1	\$111,200.00	0.17
GUARDIAN CREDIT UNION	3	\$354,100.00	0.55
GUARDIAN MORTGAGE COMPANY INC	1	\$119,350.00	0.19
GUARDIAN MORTGAGE COMPANY, INC	1	\$116,000.00	0.18
HANNIBAL NATIONAL BANK	1	\$116,000.00	0.18
HAWTHORN BANK	1	\$120,000.00	0.19
HEARTLAND CREDIT UNION	2	\$235,200.00	0.37
HERSHEY STATE BANK	1	\$124,000.00	0.19
HIAWATHA BANK AND TRUST CO	1	\$113,900.00	0.18
HNB NATIONAL BANK	1	\$110,000.00	0.17
HOME FEDERAL BANK	2	\$224,000.00	0.35
HOME STATE BANK	1	\$122,000.00	0.19
HOMETOWN BANK	1	\$121,000.00	0.19
HUTCHINSON CREDIT UNION	1	\$111,150.00	0.17

IDAHO CENTRAL CREDIT UNION	7	\$815,500.00	1.27
ILLINI BANK	4	\$473,959.88	0.74
ILLINOIS NATIONAL BANK	2	\$234,845.00	0.37
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.19
INTERCITY STATE BANK	1	\$115,000.00	0.18
IOWA BANKERS MORTGAGE CORPORATION	3	\$350,270.81	0.55
ISB COMMUNITY BANK	1	\$111,500.00	0.17
JAMES B. NUTTER AND COMPANY	1	\$116,400.00	0.18
JEFFERSON BANK OF MISSOURI	2	\$237,050.00	0.37
KODIAK ISLAND HOUSING AUTHORITY	1	\$114,000.00	0.18
LAKE FOREST BANK & TRUST COMPANY	1	\$120,500.00	0.19
LAYTON STATE BANK	1	\$120,000.00	0.19
LIBERTY BANK AND TRUST	1	\$119,000.00	0.19
LIVINGSTON STATE BANK	1	\$122,068.90	0.19
LUANA SAVINGS BANK	1	\$120,755.49	0.19
MACON BANK, INC	1	\$113,343.00	0.18
MANUFACTURERS BANK AND TRUST CO	1	\$121,500.00	0.19
MARINE BANK	4	\$464,976.39	0.73
MARION COUNTY SAVINGS BANK	1	\$120,000.00	0.19
MARQUETTE BANK	2	\$231,093.41	0.36
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,139.28	0.19
METRO BANK	1	\$120,450.73	0.19
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$228,400.00	0.36
MID AMERICA MORTGAGE	1	\$112,500.00	0.18
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$121,500.00	0.19
MIDLAND STATES BANK	1	\$115,500.00	0.18
MIDWEST BANK	1	\$116,000.00	0.18
MIDWEST LOAN SERVICES, INC	1	\$113,250.00	0.18
MIDWESTONE BANK	1	\$120,000.00	0.19
MISSOURI CREDIT UNION	4	\$470,200.00	0.73
MOUNDCITYBANK	2	\$227,000.00	0.35
MOUNTAIN AMERICA CREDIT UNION	1	\$113,233.65	0.18
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$467,500.00	0.73
MT MCKINLEY BANK	3	\$352,700.00	0.55
MT. MCKINLEY BANK	1	\$115,000.00	0.18
NATIONAL BANK OF MIDDLEBURY	1	\$118,000.00	0.18
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,000.00	0.36
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.17
NORTH CENTRAL BANK	1	\$120,000.00	0.19
NORTHWESTERN MORTGAGE CO	2	\$231,815.00	0.36
NORTHWESTERN MORTGAGE COMPANY	1	\$110,500.00	0.17
ORIENTAL BANK AND TRUST	2	\$223,041.59	0.35
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.18
PALMYRA STATE BANK	2	\$231,155.81	0.36

PANHANDLE STATE BANK	1	\$112,500.00	0.18
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.19
PARK BANK	2	\$232,800.00	0.36
PARTNERS FEDERAL CREDIT UNION	1	\$112,487.05	0.18
PENTAGON FEDERAL CREDIT UNION	17	\$1,958,590.90	3.06
PEOPLES BANK	3	\$350,000.00	0.55
PEOPLES BANK & TRUST COMPANY	1	\$112,000.00	0.17
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$702,042.05	1.1
PEOPLES STATE BANK	2	\$236,000.00	0.37
PEOPLES STATE BANK OF COLFAX	1	\$113,178.50	0.18
POPULAR MORTGAGE, INC	2	\$223,303.71	0.35
PORT WASHINGTON STATE BANK	1	\$120,500.00	0.19
PRAIRE STATE BANK & TRUST	1	\$112,841.28	0.18
PRAIRIE STATE BANK & TRUST	1	\$113,500.00	0.18
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.18
PREMIER AMERICA CREDIT UNION	2	\$233,100.00	0.36
PREMIER COMMUNITY BANK	2	\$228,400.00	0.36
PROGRESSIVE OZARK BANK, FEDERAL SAV	2	\$246,783.99	0.39
PROVINCIAL BANK	1	\$111,500.00	0.17
PYRAMAX BANK	2	\$244,000.00	0.38
PYRAMAX BANK FSB	1	\$115,000.00	0.18
QUORUM FEDERAL CREDIT UNION	1	\$116,468.89	0.18
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.19
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.17
RCB BANK, A CORPORATION	1	\$113,220.00	0.18
RENASANT BANK	1	\$123,000.00	0.19
RIVER BANK	1	\$123,000.00	0.19
RIVER VALLEY BANK	3	\$355,556.72	0.55
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.00	0.18
ROYAL BANK	1	\$110,000.00	0.17
ROYAL CREDIT UNION	5	\$592,996.48	0.93
SABINE STATE BANK & TRUST CO., INC	1	\$113,300.00	0.18
SCOTIABANK OF PUERTO RICO	1	\$111,491.59	0.17
SECURITY SAVINGS BANK	1	\$118,000.00	0.18
SHELL FEDERAL CREDIT UNION	2	\$228,450.00	0.36
SIR FEDERAL CREDIT UNION	2	\$234,000.00	0.37
SOUTHERN COMMERCIAL BANK	1	\$124,000.00	0.19
SOVEREIGN BANK, N.A	2	\$242,000.00	0.38
STANDARD BANK AND TRUST	1	\$120,000.00	0.19
STANDARD MORTGAGE CORPORATION	1	\$111,100.00	0.17
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.19
STEARNS LENDING INC	1	\$122,500.00	0.19
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,800.00	0.17
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$346,750.00	0.54
SUMMIT CREDIT UNION	4	\$470,150.00	0.73

	SUPERIOR FEDERAL CREDIT UNION	5	\$581,844.73	0.91
	T. J. FINANCIAL, INC	1	\$113,800.00	0.18
	TEACHERS FEDERAL CREDIT UNION	3	\$344,205.00	0.54
	TEUTOPOLIS STATE BANK	1	\$112,935.63	0.18
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,000.00	0.18
	THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	0.17
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.19
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,000.00	0.18
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$111,000.00	0.17
	THE NATIONAL BANK AND TRUST COMPANY	1	\$109,893.86	0.17
	THE PARK BANK	1	\$117,000.00	0.18
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,000.00	0.18
	TOPLINE FEDERAL CREDIT UNION	3	\$341,050.00	0.53
	TOWN AND COUNTRY BANK	2	\$230,500.00	0.36
	TOWNE MORTGAGE COMPANY	1	\$122,000.00	0.19
	UNION SAVINGS BANK	1	\$110,500.00	0.17
	UNITED BANK OF UNION	1	\$114,500.00	0.18
	UNITED BAY CCU	1	\$116,250.00	0.18
	UNITED COMMUNITY BANK	4	\$473,588.45	0.74
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,267,756.60	1.98
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,500.00	0.37
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.19
	VIRGINIA CREDIT UNION	1	\$111,200.00	0.17
	WAUKESHA STATE BANK	1	\$111,150.00	0.17
	WESTBURY BANK	1	\$110,000.00	0.17
	WESTCONSIN CREDIT UNION	1	\$122,500.00	0.19
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,891.18	0.19
	WHITE EAGLE CREDIT UNION	1	\$122,200.00	0.19
	WINGS FINANCIAL CU	6	\$697,600.00	1.05
	WOLF RIVER COMMUNITY BANK	1	\$122,500.00	0.19
	WORKERS' CREDIT UNION	1	\$116,000.00	0.18
	Unavailable	86	\$9,981,250.11	15.55
Total		550	\$64,069,591.21	100
31417ELC3	1ST MIDAMERICA CREDIT UNION	3	\$388,725.00	0.94
	ABBEVILLE BUILDING AND LOAN	1	\$145,000.00	0.35
	ALABAMA ONE CREDIT UNION	3	\$395,000.00	0.95
	ALPINE BANK & TRUST CO	1	\$128,216.48	0.31
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.31
	AMERICAN BANK	1	\$148,469.45	0.36
	AMERICAN BANK CENTER	1	\$132,000.00	0.32
	AMERICAN FEDERAL BANK	1	\$139,600.00	0.34
	AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.00	0.34
	ANCHORBANK FSB	3	\$393,200.00	0.95
	ANCHORBANK, FSB	3	\$422,050.00	1.02

ANCHORBANK,FSB	1	\$145,000.00	0.35
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.31
ANSON BANK & TRUST CO	1	\$146,000.00	0.35
BANCORPSOUTH BANK	2	\$281,700.00	0.68
BANK FIRST NATIONAL	2	\$260,000.00	0.63
BANK FORWARD	1	\$137,000.00	0.33
BANK OF ABBEVILLE AND TRUST CO	1	\$133,000.00	0.32
BANK OF QUINCY	1	\$138,400.00	0.33
BANK OF SPRINGFIELD	3	\$414,982.00	1.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,100.00	0.31
BANK OF WASHINGTON	2	\$274,000.00	0.66
BANKIOWA	1	\$148,000.00	0.36
BAXTER CREDIT UNION	1	\$125,000.00	0.31
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.34
BETHPAGE FEDERAL CREDIT UNION	2	\$277,000.00	0.67
BLACK HILLS FEDERAL CREDIT UNION	1	\$131,000.00	0.32
BLACKHAWK BANK	1	\$144,000.00	0.35
BREMER BANK NATIONAL ASSOCIATION	4	\$558,000.00	1.35
C.U. MORTGAGE SERVICES, INC	1	\$125,000.00	0.31
CARDINAL FINANCIAL COMPANY, L.P	1	\$142,000.00	0.34
CARROLLTON BANK	2	\$291,000.00	0.71
CENTRAL BANK	2	\$269,400.00	0.65
CENTRAL MORTGAGE COMPANY	4	\$549,771.66	1.33
CENTRAL SAVINGS BANK	1	\$144,000.00	0.35
CENTRAL TRUST BANK	1	\$143,257.81	0.35
CENTRUE BANK	2	\$260,925.00	0.63
CHEMICAL BANK	1	\$133,000.00	0.32
CITIZENS BANK	2	\$274,500.00	0.66
CITIZENS STATE BANK OF LOYAL	1	\$134,000.00	0.32
CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.34
CLEVELAND STATE BANK	1	\$127,700.00	0.31
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.34
CONSUMER LOAN SERVICES, LLC	2	\$269,500.00	0.65
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.35
CU MORTGAGE DIRECT	1	\$145,280.00	0.35
DEANLI STATE BANK	1	\$143,200.00	0.35
DENALI STATE BANK	1	\$131,300.00	0.32
DIME BANK	1	\$140,000.00	0.34
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,000.00	0.67
EMPORIA STATE FEDERAL CREDIT UNION	2	\$289,350.00	0.71
F&M STATE BANK	1	\$133,963.07	0.32
FAMERS BANK AND TRUST COMPANY	1	\$127,000.00	0.31
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,000.00	0.34

FARMERS STATE BANK	1	\$141,600.00	0.34
FIRST BANK & TRUST	1	\$127,000.00	0.31
FIRST BANK FINANCIAL CENTRE	3	\$408,000.00	0.98
FIRST BANK RICHMOND, N.A	1	\$149,000.00	0.36
FIRST BANKERS TRUST COMPANY, N.A	1	\$135,591.98	0.33
FIRST COMMUNITY CREDIT UNION	11	\$1,509,577.41	3.64
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,547.01	0.33
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.34
FIRST NATIONAL BANK	1	\$132,000.00	0.32
FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00	0.35
FIRST NATIONAL BANK ALASKA	3	\$410,251.28	0.99
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.35
FIRST PEOPLES CFCU	1	\$130,000.00	0.31
FIRST SECURITY STATE BANK	1	\$130,000.00	0.31
FIRST UNITED BANK AND TRUST COMPANY	3	\$411,975.00	0.99
FIRSTTRUST BANK	1	\$132,000.00	0.32
FISHER NATIONAL BANK	2	\$259,600.00	0.63
FORUM CREDIT UNION	1	\$149,500.00	0.36
FOX VALLEY SAVINGS BANK	5	\$683,500.00	1.65
FRANSEN BANK & TRUST	1	\$129,600.00	0.31
FRANKENMUTH CREDIT UNION	1	\$132,700.00	0.32
FREMONT BANK	1	\$125,000.00	0.3
FRONTIER BANK	1	\$140,000.00	0.34
GERMANTOWN TRUST & SAVINGS BANK	1	\$148,000.00	0.36
GREAT LAKES CREDIT UNION	1	\$142,000.00	0.34
GREAT WESTERN BANK	2	\$289,086.11	0.7
GUARDIAN CREDIT UNION	1	\$139,500.00	0.34
GUARDIAN MORTGAGE COMPANY, INC	1	\$133,000.00	0.32
HEARTLAND CREDIT UNION	1	\$128,000.00	0.31
HICKORY POINT BANK & TRUST	1	\$132,000.00	0.32
HNB NATIONAL BANK	1	\$130,000.00	0.31
HOLYOKE CREDIT UNION	1	\$143,346.33	0.35
HOME FEDERAL BANK	3	\$427,000.00	1.03
HOME FEDERAL SAVINGS BANK	3	\$419,450.00	1.01
HOMETOWN BANK	1	\$126,200.00	0.3
IDAHO CENTRAL CREDIT UNION	1	\$145,700.00	0.35
ILLINI BANK	1	\$141,574.97	0.34
ILLINOIS NATIONAL BANK	1	\$140,800.00	0.34
LA SALLE STATE BANK	1	\$131,400.00	0.32
LANCASTER RED ROSE CREDIT UNION	1	\$128,414.42	0.31
LEADER BANK, N.A	1	\$147,500.00	0.36
LIBERTY BANK OF ARKANSAS	1	\$140,250.00	0.34
LINCOLN SAVINGS BANK	1	\$129,716.00	0.31

LIVINGSTON STATE BANK	1	\$133,600.00	0.32
LUANA SAVINGS BANK	1	\$134,419.80	0.32
MARINE BANK	2	\$252,135.17	0.61
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$421,341.98	1.02
METCALF BANK	4	\$560,755.00	1.35
MIDDLETON COMMUNITY BANK	1	\$135,000.00	0.33
MIDLAND STATES BANK	1	\$145,000.00	0.35
MIDWEST BANK OF WESTERN ILLINOIS	1	\$135,000.00	0.33
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.33
MIDWESTONE BANK	2	\$293,900.00	0.71
MISSOURI CREDIT UNION	2	\$276,550.00	0.67
MOUNDCITYBANK	1	\$136,000.00	0.33
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$268,500.00	0.65
NATIONAL BANK OF OHIO	1	\$125,428.04	0.31
NATIONAL EXCHANGE BANK AND TRUST	4	\$532,200.00	1.28
NORTHWESTERN MORTGAGE CO	3	\$436,660.00	1.05
NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.31
ONB BANK AND TRUST COMPANY	1	\$130,000.00	0.31
ORIENTAL BANK AND TRUST	1	\$142,000.00	0.34
ORNL FEDERAL CREDIT UNION	1	\$139,200.00	0.34
ORRSTOWN BANK	1	\$131,400.80	0.32
PAPER CITY SAVINGS ASSOCIATION	3	\$393,200.00	0.95
PARK BANK	1	\$134,686.00	0.32
PENTAGON FEDERAL CREDIT UNION	5	\$691,923.81	1.67
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.31
PEOPLES STATE BANK	2	\$257,700.00	0.62
PORT WASHINGTON STATE BANK	2	\$273,500.00	0.66
PRAIRIE STATE BANK & TRUST	4	\$538,615.68	1.31
PREMIER BANK OF JACKSONVILLE	1	\$132,000.00	0.32
PRIMEWEST MORTGAGE	1	\$147,000.00	0.35
PROGRESSIVE SAVINGS BANK	1	\$138,375.00	0.33
PROVINCIAL BANK	1	\$132,280.00	0.32
PYRAMAX BANK	1	\$128,010.43	0.31
PYRAMAX BANK FSB	1	\$139,000.00	0.34
RIDDELL NATIONAL BANK	1	\$132,396.26	0.32
RIVER VALLEY BANK	2	\$273,000.00	0.66
RIVERSIDE COMMUNITY BANK	1	\$135,200.00	0.33
ROUNDBANK	1	\$146,000.00	0.35
ROYAL CREDIT UNION	3	\$414,247.74	1.01
SABINE STATE BANK & TRUST CO., INC	1	\$128,700.00	0.31
SAUK VALLEY BANK & TRUST COMPANY	1	\$127,600.00	0.31
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.31
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,000.00	0.36
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.31

	SOUTHBRIDGE CREDIT UNION	1	\$133,900.00	0.32
	SOVEREIGN BANK, N.A	1	\$145,500.00	0.35
	SPACE COAST CREDIT UNION	2	\$295,651.80	0.71
	ST. MARYS BANK	1	\$135,000.00	0.33
	STANDARD BANK AND TRUST	2	\$284,200.00	0.69
	STANDARD MORTGAGE CORPORATION	3	\$405,900.00	0.98
	STATE BANK OF CROSS PLAINS	3	\$418,000.00	1.01
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,000.00	0.34
	SUMMIT CREDIT UNION	5	\$691,600.00	1.67
	SUPERIOR FEDERAL CREDIT UNION	3	\$416,000.00	1.00
	TEACHERS FEDERAL CREDIT UNION	5	\$698,011.00	1.68
	TEUTOPOLIS STATE BANK	1	\$137,000.00	0.33
	THE CITIZENS BANK OF PHILADELPHIA	1	\$136,000.00	0.33
	THE FIRST NATIONAL BANK IN AMBOY	1	\$146,955.00	0.35
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$277,000.00	0.67
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$133,950.00	0.32
	THE OLD FORT BANKING COMPANY	2	\$272,500.00	0.66
	THE PARK BANK	1	\$130,000.00	0.31
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,500.00	0.36
	UNION BANK OF BLAIR	1	\$149,000.00	0.36
	UNION SAVINGS BANK	2	\$282,000.00	0.68
	UNITED BANK	1	\$126,500.00	0.31
	UNITED COMMUNITY BANK	3	\$412,800.00	1.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,814.61	0.36
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$532,587.18	1.28
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	0.31
	VALLEY BANK AND TRUST CO	1	\$146,000.00	0.35
	WAUKESHA STATE BANK	1	\$132,500.00	0.32
	WESTCONSIN CREDIT UNION	1	\$125,671.06	0.31
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$149,200.00	0.36
	WOLF RIVER COMMUNITY BANK	1	\$146,000.00	0.35
	WORKERS' CREDIT UNION	1	\$125,000.00	0.31
	Unavailable	24	\$3,246,606.05	7.79
Total		303	\$41,466,843.39	100
31417ELD1	1ST MIDAMERICA CREDIT UNION	2	\$311,900.00	0.33
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$339,000.00	0.36
	ADIRONDACK TRUST COMPANY THE	1	\$170,399.00	0.18
	ADVANTAGE COMMUNITY BANK	1	\$170,000.00	0.18
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.18
	AFFILIATED MORTGAGE SERVICES	1	\$162,500.00	0.17
	ALABAMA ONE CREDIT UNION	3	\$499,000.00	0.53
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,091.74	0.18
	ALLIANCE BANK	1	\$167,700.00	0.18

ALPINE BANK & TRUST CO	2	\$320,466.80	0.34
ALTRA FEDERAL CREDIT UNION	1	\$163,400.00	0.17
AMERICAN BANK	3	\$505,108.52	0.54
AMERICAN BANK, N.A	1	\$150,000.00	0.16
AMERICAN FEDERAL SAVINGS BANK	1	\$157,275.64	0.17
AMERICAN FINANCIAL RESOURCES, INC	2	\$344,500.00	0.37
AMERICAN INTERBANC MORTGAGE	2	\$325,200.00	0.35
AMERICAN NATIONAL BANK	1	\$160,000.00	0.17
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,400.00	0.17
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.16
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,000.00	0.17
ANCHORBANK FSB	13	\$2,100,400.00	2.25
ANCHORBANK, FSB	14	\$2,229,223.00	2.38
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,000.00	0.16
ARKANSAS FEDERAL CREDIT UNION	1	\$155,500.00	0.17
ASSOCIATED CREDIT UNION	1	\$160,500.00	0.17
AUBURNBANK	2	\$324,000.00	0.35
BADGER BANK	1	\$155,000.00	0.17
BANCORPSOUTH BANK	5	\$783,088.00	0.84
BANK FIRST NATIONAL	1	\$170,000.00	0.18
BANK MUTUAL	1	\$165,000.00	0.18
BANK OF ABBEVILLE & TRUST COMPANY	1	\$164,000.00	0.18
BANK OF AMERICAN FORK	1	\$150,000.00	0.16
BANK OF SPRINGFIELD	2	\$327,980.00	0.35
BANK OF STANLY	2	\$329,700.00	0.35
BANK OF THE CASCADES	2	\$316,000.00	0.34
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,000.00	0.35
BANK OF WASHINGTON	3	\$479,962.00	0.51
BANKERS' BANK	3	\$484,500.00	0.52
BAY-VALLEY MORTGAGE GROUP	1	\$160,000.00	0.17
BELL STATE BANK & TRUST	4	\$662,600.00	0.71
BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.19
BLACKHAWK BANK	4	\$658,500.00	0.7
BLC COMMUNITY BANK	1	\$172,000.00	0.18
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.18
C.U. MORTGAGE SERVICES, INC	3	\$482,000.00	0.52
CAPITAL CREDIT UNION	1	\$150,000.00	0.16
CARDINAL FINANCIAL COMPANY, L.P	1	\$164,000.00	0.18
CARROLLTON BANK	2	\$325,006.66	0.35
CENTRAL BANK	3	\$467,000.00	0.5
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.18
CENTRAL MORTGAGE COMPANY	2	\$321,050.00	0.34
CENTRAL ONE FCU	1	\$160,000.00	0.17
CENTRAL SAVINGS BANK	2	\$340,810.08	0.36

CENTRAL TRUST BANK	3	\$481,445.40	0.51
CESSNA EMPLOYEES CREDIT UNION	1	\$158,800.00	0.17
CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.17
CITADEL FEDERAL CREDIT UNION	6	\$977,334.21	1.05
CITIZENS BANK	2	\$322,900.00	0.35
CITIZENS FIRST BANK	1	\$155,420.59	0.17
CITY STATE BANK	1	\$151,500.00	0.16
COMMUNITY BANK MANKATO	1	\$150,000.00	0.16
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.17
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$150,000.00	0.16
CONSUMER LOAN SERVICES, LLC	2	\$332,000.00	0.36
CORTRUST BANK	1	\$163,700.00	0.18
CORTRUST MORTGAGE INC	1	\$150,000.00	0.16
CORTRUST MORTGAGE, INC	1	\$162,000.00	0.17
CREDIT UNION MORTGAGE SERVICES, INC	1	\$173,300.00	0.19
CREDIT UNION OF AMERICA	2	\$319,600.00	0.34
CREDIT UNION WEST	2	\$309,600.00	0.33
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$156,000.00	0.17
DEAN COOPERATIVE BANK	1	\$160,000.00	0.17
DENALI STATE BANK	1	\$156,300.00	0.17
DENMARK STATE BANK	2	\$309,000.00	0.33
DHI MORTGAGE COMPANY LTD	1	\$167,167.00	0.18
DUPAGE CREDIT UNION	2	\$320,325.00	0.34
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.18
F & M COMMUNITY BANK, NA	1	\$153,600.00	0.16
F&M STATE BANK	1	\$152,000.00	0.16
FAA CREDIT UNION	2	\$322,500.00	0.34
FARMERS & MERCHANTS SAVINGS BANK	1	\$154,000.00	0.16
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$172,000.00	0.18
FIDELITY BANK	2	\$304,212.32	0.33
FIDELITY CO-OPERATIVE BANK	1	\$160,000.00	0.17
FIRST AMERICAN INTERNATIONAL BANK	1	\$169,000.00	0.18
FIRST BANK & TRUST	1	\$160,000.00	0.17
FIRST BANK FINANCIAL CENTRE	4	\$648,900.00	0.69
FIRST BANKERS TRUST COMPANY, N.A	2	\$324,097.20	0.35
FIRST CENTURY BANK	1	\$167,500.00	0.18
FIRST CLOVER LEAF BANK	2	\$334,000.00	0.36
FIRST COMMUNITY CREDIT UNION	9	\$1,451,769.04	1.55
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,250.00	0.33
FIRST FEDERAL OF CENTRAL IL	1	\$151,048.32	0.16
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.16
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.18
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,000.00	0.18
FIRST HAWAIIAN BANK	1	\$156,000.00	0.17
FIRST MORTGAGE COMPANY, LLC	1	\$172,700.00	0.18

FIRST NATIONAL BANK - FOX VALLEY	1	\$169,600.00	0.18
FIRST NATIONAL BANK ALASKA	3	\$486,725.00	0.52
FIRST NATIONAL BANK AND TRUST CO	1	\$170,000.00	0.18
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00	0.18
FIRST NATIONAL BANK OF DEERWOOD	2	\$326,000.00	0.35
FIRST NATIONAL BANK OF DIETERICH	1	\$156,083.50	0.17
FIRST NATIONAL BANK OF HARTFORD	1	\$156,000.00	0.17
FIRST NATIONAL BANK OF PICAYUNE	1	\$156,800.00	0.17
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.17
FIRST NORTHERN CREDIT UNION	1	\$157,602.00	0.17
FIRST PEOPLES CFCU	1	\$164,000.00	0.18
FIRST ROBINSON SAVINGS BANK N.A	1	\$166,000.00	0.18
FIRST STATE BANK OF ILLINOIS	2	\$323,541.18	0.35
FIRST UNITED BANK & TRUST	1	\$165,000.00	0.18
FORUM CREDIT UNION	2	\$313,500.00	0.34
FOX RIVER STATE BANK	1	\$159,100.00	0.17
FRANSEN BANK & TRUST	5	\$811,000.00	0.87
FRANKENMUTH CREDIT UNION	1	\$166,000.00	0.18
FREMONT BANK	1	\$163,500.36	0.17
GENERAL MILLS CREDIT UNION	1	\$150,000.00	0.16
GEORGIA'S OWN CREDIT UNION	1	\$153,200.00	0.16
GOLDEN BELT BANK FSA	2	\$332,000.00	0.36
GRAFTON SUBURBAN CREDIT UNION	1	\$157,067.00	0.17
GREAT WESTERN BANK	6	\$985,452.00	1.05
GREYLOCK FEDERAL CREDIT UNION	1	\$169,600.00	0.18
GUARANTEED RATE, INC	1	\$172,206.87	0.18
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$154,400.00	0.17
GUARDIAN CREDIT UNION	1	\$150,000.00	0.16
GUARDIAN MORTGAGE COMPANY, INC	3	\$494,750.00	0.53
HAWAII NATIONAL BANK	1	\$153,286.97	0.16
HEARTLAND CREDIT UNION	2	\$329,650.00	0.35
HILLS BANK AND TRUST COMPANY	3	\$482,770.00	0.52
HILLTOP NATIONAL BANK	1	\$163,000.00	0.17
HOME FEDERAL BANK	2	\$328,200.00	0.35
HOME FEDERAL SAVINGS BANK	4	\$653,020.00	0.70
HONOR BANK	1	\$174,900.00	0.19
HONOR CU	1	\$172,000.00	0.18
IDAHO CENTRAL CREDIT UNION	2	\$326,800.00	0.35
ILLINI BANK	1	\$174,871.15	0.19
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.17
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.17
IOWA STATE BANK	2	\$312,000.00	0.33
JEFFERSON BANK OF MISSOURI	2	\$304,900.00	0.33
JONAH BANK OF WYOMING	1	\$169,000.00	0.18
KIRKPATRICK BANK	1	\$167,000.00	0.18

LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16
LAKE FOREST BANK & TRUST COMPANY	3	\$475,000.00	0.51
LBS FINANCIAL CREDIT UNION	1	\$157,000.00	0.17
LEADER BANK, N.A	1	\$168,000.00	0.18
LUANA SAVINGS BANK	1	\$154,172.56	0.16
MACON BANK, INC	1	\$150,000.00	0.16
MAGNA BANK	1	\$151,528.19	0.16
MARINE BANK	10	\$1,588,536.98	1.7
MARQUETTE BANK	1	\$153,000.00	0.16
MERCANTILE BANK	1	\$154,909.61	0.17
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,000.00	0.18
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.18
MIDDLETON COMMUNITY BANK	3	\$484,000.00	0.52
MIDLAND STATES BANK	2	\$330,500.00	0.35
MIDWEST COMMUNITY BANK	1	\$162,200.00	0.17
MIDWESTONE BANK	2	\$328,000.00	0.35
MISSOULA FEDERAL CREDIT UNION	5	\$783,100.00	0.84
MISSOURI CREDIT UNION	3	\$457,100.00	0.49
MONTICELLO BANKING COMPANY	1	\$158,000.00	0.17
MOUNDCITYBANK	2	\$324,260.52	0.35
MOUNT VERNON BANK	1	\$169,636.03	0.18
MOUNTAIN AMERICA CREDIT UNION	2	\$327,501.00	0.35
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$807,500.00	0.86
MT MCKINLEY BANK	3	\$475,000.00	0.51
MT. MCKINLEY BANK	1	\$162,900.00	0.17
MURPHY-WALL STATE BANK AND TRUST CO	1	\$160,000.00	0.17
NATIONAL EXCHANGE BANK AND TRUST	2	\$310,000.00	0.33
NATIONS TITLE AGENCY INC	3	\$474,574.62	0.51
NBC OKLAHOMA A CORP	1	\$150,000.00	0.16
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,010.85	0.18
NORTH CENTRAL BANK	1	\$167,440.04	0.18
NORTHVIEW BANK	1	\$154,500.00	0.17
NORTHWESTERN MORTGAGE CO	2	\$330,300.00	0.35
NORTHWESTERN MORTGAGE COMPANY	2	\$305,740.00	0.33
NORTHWOODS COMMUNITY CU	1	\$166,000.00	0.18
NUMARK CREDIT UNION	1	\$160,000.00	0.17
ORNL FEDERAL CREDIT UNION	3	\$486,900.00	0.52
ORRSTOWN BANK	2	\$310,787.10	0.33
PAPER CITY SAVINGS ASSOCIATION	2	\$320,400.00	0.34
PARTNERS FEDERAL CREDIT UNION	2	\$327,506.54	0.35
PENTAGON FEDERAL C. U	1	\$165,900.00	0.18
PENTAGON FEDERAL CREDIT UNION	26	\$4,170,186.57	4.46
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$827,730.96	0.89
PEOPLES STATE BANK	2	\$304,000.00	0.33

PIONEER BANK	1	\$160,000.00	0.17
PIONEER CREDIT UNION	1	\$170,000.00	0.18
PLEASANTVILLE STATE BANK	1	\$174,000.00	0.19
PORT WASHINGTON STATE BANK	2	\$322,500.00	0.34
POTLATCH #1 FEDERAL CREDIT UNION	1	\$170,300.00	0.18
PRAIRIE STATE BANK & TRUST	4	\$636,967.37	0.68
PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.16
PRIOR LAKE STATE BANK	1	\$169,000.00	0.18
PROVINCIAL BANK	1	\$171,804.00	0.18
PYRAMAX BANK	1	\$171,000.00	0.18
PYRAMAX BANK FSB	3	\$473,727.50	0.51
RCB BANK, A CORPORATION	1	\$165,250.00	0.18
RIDDELL NATIONAL BANK	1	\$156,000.00	0.17
RIVER BANK	2	\$318,500.00	0.34
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$304,206.00	0.33
ROYAL CREDIT UNION	2	\$324,895.00	0.35
SAVINGS BANK OF MENDOCINO COUNTY	2	\$343,249.71	0.37
SCOTIABANK OF PUERTO RICO	1	\$169,626.49	0.18
SHELL FEDERAL CREDIT UNION	2	\$325,050.00	0.35
SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.00	0.16
SIR FEDERAL CREDIT UNION	1	\$154,000.00	0.16
SOUTHERN COMMERCIAL BANK	1	\$166,900.00	0.18
SPACE COAST CREDIT UNION	3	\$504,613.21	0.54
ST. MARYS BANK	2	\$325,800.00	0.35
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.16
STANDARD BANK AND TRUST	2	\$308,000.00	0.33
STANDARD BANK AND TRUST COMPANY	3	\$499,388.92	0.53
STANDARD MORTGAGE CORPORATION	6	\$940,850.00	1.01
STATE BANK OF CROSS PLAINS	4	\$654,600.00	0.70
STATE BANK OF LINCOLN	1	\$152,450.00	0.16
STATE BANK OF WATERLOO	1	\$170,000.00	0.18
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,000.00	0.18
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.18
STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.34
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.16
SUMMIT CREDIT UNION	9	\$1,484,350.00	1.59
SUPERIOR FEDERAL CREDIT UNION	7	\$1,115,213.16	1.19
TEACHERS FEDERAL CREDIT UNION	5	\$804,500.00	0.86
THE BRYN MAWR TRUST COMPANY	2	\$315,000.00	0.34
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$941,000.00	1.01
THE FIRST NATIONAL BANK	1	\$162,500.00	0.17
THE FIRST NATIONAL BANK IN AMBOY	1	\$157,400.00	0.17
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$324,733.33	0.35
THE FIRST NATIONAL BANK OF NIAGARA	1	\$169,300.00	0.18

	THE OLD FORT BANKING COMPANY	1	\$166,000.00	0.18
	THE PARK BANK	3	\$491,050.00	0.53
	THIRD NATIONAL BANK OF SEDALIA	1	\$150,500.00	0.16
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$334,100.00	0.36
	TOWN & COUNTRY BANK	1	\$167,000.00	0.18
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$151,200.00	0.16
	TOWNE MORTGAGE	1	\$158,500.00	0.17
	TRUSTONE	1	\$152,000.00	0.16
	TWINHOLD	2	\$332,050.00	0.36
	UNION SAVINGS BANK	1	\$151,000.00	0.16
	UNITED BANK & TRUST	1	\$164,570.00	0.18
	UNITED BANK & TRUST	1	\$160,000.00	0.17
	UNITED COMMUNITY BANK	5	\$833,543.60	0.89
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,000.00	0.19
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.17
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,464,060.70	1.57
	VERMILION VALLEY BANK	1	\$150,000.00	0.16
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.17
	VILLAGE MORTGAGE	1	\$166,500.00	0.18
	WESTBURY BANK	1	\$173,500.00	0.19
	WESTCONSIN CREDIT UNION	3	\$486,856.60	0.52
	WESTERN NATIONAL BANK	2	\$332,900.00	0.36
	WILLIAMSVILLE STATE BANK & TRUST	1	\$154,752.55	0.17
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,164.41	0.17
	WINGS FINANCIAL CU	3	\$493,400.00	0.53
	WOLF RIVER COMMUNITY BANK	2	\$325,322.64	0.35
	WORKERS' CREDIT UNION	3	\$477,400.00	0.51
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,900.00	0.18
	YOLO FEDERAL CREDIT UNION	2	\$324,000.00	0.35
	Unavailable	59	\$9,486,052.85	10.08
Total		580	\$93,518,076.16	100
31417ELE9	1ST FARM CREDIT SERVICES	1	\$70,800.29	0.09
	1ST MIDAMERICA CREDIT UNION	6	\$370,762.00	0.49
	1ST UNITED BANK	1	\$70,000.00	0.09
	ABBEVILLE BUILDING AND LOAN	6	\$339,766.19	0.45
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$155,000.00	0.21
	ACHIEVA CREDIT UNION	1	\$81,136.20	0.11
	ADIRONDACK TRUST COMPANY THE	1	\$79,700.00	0.11
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$246,275.00	0.33
	AFFILIATED MORTGAGE SERVICES	1	\$78,000.00	0.1
	ALABAMA ONE CREDIT UNION	6	\$302,725.00	0.4
	ALLIANCE BANK	2	\$138,200.00	0.18
	ALLIANT BANK	1	\$74,706.00	0.1
	ALPENA ALCONA AREA C. U	2	\$136,100.00	0.18

ALPENA ALCONA AREA CREDIT UNION	2	\$131,000.00	0.17
ALPINE BANK & TRUST CO	7	\$411,741.89	0.55
ALTRA FEDERAL CREDIT UNION	2	\$125,550.00	0.17
AMERICAN BANK	7	\$467,640.81	0.62
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$27,000.00	0.04
AMERICAN BANK, N.A	1	\$60,000.00	0.08
AMERICAN FEDERAL SAVINGS BANK	3	\$212,800.00	0.28
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,000.00	0.18
AMERICAN INTERBANC MORTGAGE	1	\$76,500.00	0.10
AMERICAN NATIONAL BANK	1	\$84,600.00	0.11
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$114,990.00	0.15
AMERICAN SAVINGS BANK, F.S.B	1	\$46,500.00	0.06
ANCHORBANK FSB	13	\$843,341.54	1.12
ANCHORBANK, FSB	13	\$796,400.00	1.06
ANSON BANK & TRUST CO	1	\$82,000.00	0.11
ARIZONA STATE CREDIT UNION	3	\$217,500.00	0.29
AUBURNBANK	2	\$140,500.00	0.19
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$335,063.57	0.45
BANCORPSOUTH BANK	4	\$242,350.00	0.32
BANCROFT STATE BANK	1	\$70,300.00	0.09
BANK FIRST NATIONAL	8	\$541,900.00	0.72
BANK OF SPRINGFIELD	6	\$417,072.17	0.56
BANK OF STANLY	5	\$317,200.00	0.42
BANK OF THE CASCADES	1	\$81,000.00	0.11
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$299,361.78	0.40
BANK OF WASHINGTON	1	\$55,000.00	0.07
BANKERS' BANK	2	\$125,400.00	0.17
BANKIOWA	2	\$145,300.00	0.19
BAY FEDERAL CREDIT UNION	1	\$84,200.00	0.11
BELL STATE BANK & TRUST	2	\$131,500.00	0.18
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.07
BLACKHAWK BANK	15	\$978,600.00	1.30
BLC COMMUNITY BANK	1	\$55,000.00	0.07
BNYMELLON	1	\$68,680.00	0.09
BREMER BANK NATIONAL ASSOCIATION	1	\$52,800.00	0.07
BREMER FINANCIAL CORPORATION	2	\$146,150.00	0.19
BUSEY BANK	4	\$228,234.47	0.30
C.U. MORTGAGE SERVICES, INC	1	\$66,500.00	0.09
CAPITAL CREDIT UNION	1	\$53,000.00	0.07
CARROLLTON BANK	1	\$50,100.00	0.07
CATLIN BANK	1	\$66,350.00	0.09
CENTRAL BANK	3	\$158,700.00	0.21
CENTRAL BANK ILLINOIS	2	\$94,394.54	0.13
CENTRAL MINNESOTA CREDIT UNION	4	\$234,600.00	0.31

CENTRAL MORTGAGE COMPANY	8	\$517,151.43	0.69
CENTRAL SAVINGS BANK	4	\$215,669.56	0.29
CENTRAL STATE BANK	1	\$52,500.00	0.07
CENTRAL TRUST BANK	7	\$494,034.64	0.66
CENTRUE BANK	7	\$402,350.00	0.54
CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.11
CITADEL FEDERAL CREDIT UNION	2	\$140,820.00	0.19
CITIZENS 1ST BANK-TYLER, TX	1	\$43,288.38	0.06
CITIZENS BANK	3	\$213,000.00	0.28
CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$155,000.00	0.21
CITIZENS BANK OF ROGERSVILLE	1	\$75,150.00	0.10
CITIZENS COMMUNITY BANK	2	\$154,492.44	0.21
CITIZENS FIRST BANK	2	\$125,575.83	0.17
CITIZENS STATE BANK	2	\$124,600.00	0.17
CITY NATIONAL BANK	1	\$30,000.00	0.04
CITY STATE BANK	1	\$57,000.00	0.08
CLEAR LAKE BANK & TRUST COMPANY	1	\$42,100.00	0.06
CLEVELAND STATE BANK	2	\$131,500.00	0.18
CLINTON NATIONAL BANK	1	\$79,000.00	0.11
CNB BANK, INC	1	\$63,200.00	0.08
COLORADO EAST BANK AND TRUST	1	\$62,000.00	0.08
COMMUNITY FIRST CREDIT UNION OF FL	2	\$120,000.00	0.16
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$53,700.00	0.07
COMMUNITY SAVINGS BANK	8	\$522,200.00	0.70
COMMUNITY STATE BANK	2	\$122,543.16	0.16
COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,280.42	0.15
COMMUNITYONE BANK, N.A	1	\$30,000.00	0.04
CONSUMER LOAN SERVICES, LLC	4	\$235,400.00	0.31
CORTRUST BANK	2	\$103,400.00	0.14
CORTRUST MORTGAGE INC	2	\$141,200.00	0.19
CREDIT UNION MORTGAGE SERVICES, INC	2	\$135,680.00	0.18
CREDIT UNION OF AMERICA	1	\$49,300.00	0.07
CREDIT UNION WEST	2	\$105,500.00	0.14
CU COMMUNITY, LLC	1	\$82,500.00	0.11
CU MORTGAGE DIRECT	1	\$70,500.00	0.09
CUMBERLAND SECURITY BANK	2	\$123,000.00	0.16
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,910.00	0.08
DENMARK STATE BANK	2	\$118,200.00	0.16
DHCU COMMUNITY CREDIT UNION	1	\$57,600.00	0.08
DORAL BANK	1	\$36,332.66	0.05
DUBUQUE BANK AND TRUST	1	\$72,000.00	0.10
DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.09
DUPAGE CREDIT UNION	1	\$57,100.00	0.08
EASTWOOD BANK	2	\$158,500.00	0.21
EMIGRANT MORTGAGE COMPANY INC	1	\$38,500.00	0.05

EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100.00	0.11
EXPRESS MORTGAGE	1	\$69,100.00	0.09
F&M STATE BANK	4	\$247,310.00	0.33
FAA CREDIT UNION	3	\$234,835.00	0.31
FAMERS BANK AND TRUST COMPANY	1	\$66,000.00	0.09
FARMERS & MERCHANTS SAVINGS BANK	2	\$121,500.00	0.16
FARMERS AND MERCHANTS SAVINGS BANK	2	\$142,000.00	0.19
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$133,922.08	0.18
FAYETTE COUNTY NATIONAL BANK	1	\$77,500.00	0.10
FIDELITY BANK	1	\$58,000.00	0.08
FIDELITY BANK AND TRUST	1	\$75,000.00	0.10
FIDELITY CO-OPERATIVE BANK	1	\$75,700.00	0.10
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$121,000.00	0.16
FIRST ALLIANCE CREDIT UNION	2	\$140,500.00	0.19
FIRST BANK	2	\$134,000.00	0.18
FIRST BANK & TRUST	3	\$200,000.00	0.27
FIRST BANK FINANCIAL CENTRE	2	\$131,300.00	0.17
FIRST BANK RICHMOND	1	\$66,300.00	0.09
FIRST BANK RICHMOND, N.A	6	\$278,500.00	0.37
FIRST BANKERS TRUST COMPANY, N.A	4	\$255,583.63	0.34
FIRST CLOVER LEAF BANK	2	\$115,600.00	0.15
FIRST COMMUNITY BANK OF HILLSBORO	1	\$82,400.00	0.11
FIRST COMMUNITY CREDIT UNION	16	\$1,126,798.78	1.50
FIRST FEDERAL BANK OF LOUISIANA	3	\$241,200.00	0.32
FIRST FEDERAL BANK OF OHIO	10	\$628,352.82	0.84
FIRST FEDERAL BANK OF THE MIDWEST	12	\$819,218.49	1.09
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,760.00	0.09
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$218,150.00	0.29
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$170,788.00	0.23
FIRST FEDERAL SAVINGS BANK	4	\$270,318.42	0.36
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$53,000.00	0.07
FIRST FLIGHT FCU	1	\$68,000.00	0.09
FIRST HERITAGE FINANCIAL, LLC	1	\$83,917.33	0.11
FIRST KEYSTONE COMMUNITY BANK	1	\$68,500.00	0.09
FIRST MERIT MORTGAGE CORPORATION	1	\$71,593.53	0.10
FIRST MORTGAGE COMPANY, L.L.C	1	\$45,000.00	0.06
FIRST NATIONAL BANK ALASKA	2	\$152,800.00	0.20
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.03
FIRST NATIONAL BANK BERLIN	2	\$137,900.00	0.18
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$58,500.00	0.08
FIRST NATIONAL BANK OF BELLEVUE	1	\$54,700.00	0.07
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,001.00	0.04
FIRST NATIONAL BANK OF DIETERICH	2	\$159,000.00	0.21

FIRST NATIONAL BANK OF GILLETTE	1	\$55,500.00	0.07
FIRST NATIONAL BANK OF WINCHESTER	1	\$79,800.00	0.11
FIRST NATIONAL BANK RAYMOND	1	\$76,800.00	0.1
FIRST NORTHERN CREDIT UNION	1	\$53,738.00	0.07
FIRST PEOPLES CFCU	1	\$47,000.00	0.06
FIRST PEOPLES COMMUNITY FCU	1	\$54,000.00	0.07
FIRST ROBINSON SAVINGS BANK N.A	5	\$282,377.71	0.38
FIRST SAVINGS BANK OF DANVILLE	1	\$44,000.00	0.06
FIRST SECURITY BANK	1	\$59,452.19	0.08
FIRST STATE BANK OF FORREST	1	\$67,459.96	0.09
FIRST STATE BANK OF ILLINOIS	3	\$145,200.00	0.19
FIRST TRUST AND SAVINGS BANK	1	\$80,000.00	0.11
FIRST UNITED BANK & TRUST	1	\$61,000.00	0.08
FIRST UNITED BANK AND TRUST COMPANY	2	\$147,295.00	0.2
FIRSTBANK PUERTO RICO	2	\$120,434.21	0.16
FISHER NATIONAL BANK	4	\$258,402.04	0.34
FLANAGAN STATE BANK	3	\$180,330.00	0.24
FLORIDA CREDIT UNION	2	\$108,700.00	0.14
FORUM CREDIT UNION	4	\$310,345.05	0.41
FOX VALLEY SAVINGS BANK	1	\$48,500.00	0.06
FRANSEN BANK & TRUST	3	\$198,835.00	0.26
FRANKENMUTH CREDIT UNION	4	\$289,600.00	0.39
GECU	3	\$195,775.13	0.26
GEORGIA'S OWN CREDIT UNION	1	\$78,700.00	0.1
GERMANTOWN TRUST & SAVINGS BANK	1	\$83,000.00	0.11
GMFS, LLC	1	\$76,000.00	0.1
GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	0.08
GRAND VALLEY CO-OP CREDIT UNION	1	\$64,000.00	0.09
GREAT LAKES CREDIT UNION	2	\$137,500.00	0.18
GREAT WESTERN BANK	11	\$619,145.93	0.82
GUARDIAN MORTGAGE COMPANY INC	1	\$50,768.48	0.07
HAWTHORN BANK	2	\$107,500.00	0.14
HEARTLAND CREDIT UNION	3	\$169,125.00	0.23
HERGET BANK, NATIONAL ASSOCIATION	4	\$289,800.00	0.39
HERSHEY STATE BANK	3	\$142,650.00	0.19
HICKORY POINT BANK & TRUST	2	\$117,750.00	0.16
HICKORY POINT BANK AND TRUST, FSB	2	\$145,351.98	0.19
HNB NATIONAL BANK	1	\$34,750.00	0.05
HOME FEDERAL BANK	10	\$629,082.75	0.84
HOME FEDERAL SAVINGS BANK	5	\$306,830.00	0.41
HOMETOWN BANK	1	\$79,000.00	0.11
HOOSAC BANK	1	\$77,000.00	0.1
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$57,300.00	0.08
IDAHO CENTRAL CREDIT UNION	2	\$140,550.00	0.19

IH MISSISSIPPI VALLEY CREDIT UNION	4	\$260,910.50	0.35
ILLINI BANK	4	\$267,954.97	0.36
ILLINOIS NATIONAL BANK	2	\$99,984.42	0.13
INDEPENDENCE STATE BANK	1	\$34,000.00	0.05
INTERCITY STATE BANK	2	\$150,467.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	8	\$494,750.00	0.66
IOWA STATE SAVINGS BANK	1	\$66,400.00	0.09
IROQUOIS FEDERAL SAVINGS & LOAN ASS	4	\$235,000.00	0.31
ISB COMMUNITY BANK	1	\$77,500.00	0.1
JEFFERSON BANK OF MISSOURI	3	\$203,750.00	0.27
LA SALLE STATE BANK	1	\$59,890.00	0.08
LIBERTY BANK	1	\$51,200.00	0.07
LIBERTY BANK OF ARKANSAS	2	\$139,900.00	0.19
LIVINGSTON STATE BANK	1	\$81,077.84	0.11
LOS ALAMOS NATIONAL BANK	2	\$156,600.00	0.21
MACON BANK, INC	4	\$223,900.00	0.3
MANUFACTURERS BANK & TRUST	1	\$82,500.00	0.11
MANUFACTURERS BANK & TRUST COMPANY	1	\$65,600.00	0.09
MANUFACTURERS BANK AND TRUST CO	3	\$163,000.00	0.22
MARATHON SAVINGS BANK	1	\$54,000.00	0.07
MARINE BANK	19	\$1,167,930.80	1.55
MERCANTILE BANK	4	\$233,060.65	0.31
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,199.71	0.09
MERIWEST MORTGAGE COMPANY, LLC	1	\$47,000.00	0.06
METCALF BANK	1	\$80,000.00	0.11
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$50,000.00	0.07
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.11
MIDDLETON COMMUNITY BANK	2	\$92,500.00	0.12
MIDLAND COMMUNITY BANK	1	\$60,000.00	0.08
MIDLAND STATES BANK	2	\$124,659.54	0.17
MIDWEST BANK OF WESTERN ILLINOIS	4	\$295,900.00	0.39
MIDWEST COMMUNITY BANK	3	\$208,100.00	0.28
MIDWESTONE BANK	4	\$233,450.00	0.31
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$59,600.00	0.08
MISSOULA FEDERAL CREDIT UNION	4	\$245,633.82	0.33
MISSOURI CREDIT UNION	12	\$795,545.00	1.06
MONTICELLO BANKING COMPANY	2	\$157,300.00	0.21
MORGAN FEDERAL BANK	1	\$68,000.00	0.09
MORRILL & JANES BANK AND TRUST CO	4	\$242,200.00	0.32
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,900.00	0.09
MOUNDCITYBANK	2	\$113,664.45	0.15
MOUNT VERNON BANK	1	\$81,850.00	0.11
MOUNTAIN AMERICA CREDIT UNION	1	\$68,000.00	0.09
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,400.00	0.1

NATIONAL COOPERATIVE BANK, N.A	1	\$50,768.49	0.07
NATIONAL EXCHANGE BANK AND TRUST	2	\$152,200.00	0.2
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$54,500.00	0.07
NEW REPUBLIC SAVINGS BANK	3	\$202,000.00	0.27
NORTH CENTRAL BANK	1	\$55,600.00	0.07
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$80,031.55	0.11
NORTHVIEW BANK	3	\$181,500.00	0.24
NORTHWESTERN MORTGAGE CO	11	\$684,000.00	0.91
NORTHWESTERN MORTGAGE COMPANY	7	\$482,596.11	0.64
NUMARK CREDIT UNION	1	\$63,000.00	0.08
OLD FORT BANKING COMPANY	3	\$218,600.00	0.29
ORIENTAL BANK AND TRUST	5	\$333,049.20	0.44
ORNL FEDERAL CREDIT UNION	11	\$736,400.00	0.98
OZARK MOUNTAIN BANK	1	\$37,842.00	0.05
PALMYRA STATE BANK	1	\$83,909.86	0.11
PAPER CITY SAVINGS ASSOCIATION	2	\$83,000.00	0.11
PARK BANK	2	\$120,379.00	0.16
PARTNERS FEDERAL CREDIT UNION	3	\$240,247.93	0.32
PENTAGON FEDERAL CREDIT UNION	20	\$1,341,019.98	1.79
PEOPLE'S BANK AND TRUST	1	\$75,500.00	0.1
PEOPLES BANK	1	\$65,000.00	0.09
PEOPLES BANK & TRUST	1	\$51,000.00	0.07
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,520,254.13	2.02
PEOPLES STATE BANK OF COLFAX	1	\$57,766.74	0.08
PERU FEDERAL SAVINGS BANK	2	\$143,000.00	0.19
PHILO EXCHANGE BANK	1	\$83,481.88	0.11
PIONEER CREDIT UNION	1	\$80,000.00	0.11
PLAINS COMMERCE BANK	1	\$80,000.00	0.11
POPULAR MORTGAGE INC	2	\$143,343.62	0.19
POPULAR MORTGAGE, INC	1	\$59,719.45	0.08
PORT BYRON STATE BANK	1	\$65,300.00	0.09
POTLATCH #1 FEDERAL CREDIT UNION	1	\$63,350.00	0.08
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,000.00	0.1
PRAIRIE STATE BANK & TRUST	13	\$908,747.51	1.21
PREMIER BANK OF JACKSONVILLE	2	\$125,920.58	0.17
PREMIERBANK	2	\$138,250.00	0.18
PROVIDENT CREDIT UNION	1	\$82,500.00	0.11
PYRAMAX BANK FSB	1	\$79,500.00	0.11
RIVER BANK	1	\$63,000.00	0.08
RIVER VALLEY BANK	5	\$318,000.00	0.42
ROCKY MOUNTAIN CREDIT UNION	1	\$75,946.73	0.1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,000.00	0.07
ROYAL BANK	1	\$60,700.00	0.08
ROYAL CREDIT UNION	9	\$592,800.00	0.79
SABINE STATE BANK & TRUST CO., INC	4	\$213,500.00	0.28

SANBORN SAVINGS BANK	1	\$55,546.51	0.07
SAUK VALLEY BANK & TRUST COMPANY	1	\$68,000.00	0.09
SCOTIABANK OF PUERTO RICO	3	\$236,879.18	0.32
SECURITY SAVINGS BANK	2	\$100,000.00	0.13
SHELL FEDERAL CREDIT UNION	4	\$282,640.00	0.38
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$64,000.00	0.09
SIR FEDERAL CREDIT UNION	2	\$114,000.00	0.15
SIU CREDIT UNION	1	\$25,500.00	0.03
SOUTHEAST NATIONAL BANK	1	\$70,000.00	0.09
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.08
SOUTHPOINT FEDERAL CREDIT UNION	1	\$55,000.00	0.07
SPC CREDIT UNION	1	\$64,000.00	0.09
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$59,727.64	0.08
SPRING VALLEY CITY BANK	1	\$67,000.00	0.09
ST. PAUL FEDERAL CREDIT UNION	1	\$81,000.00	0.11
STANDARD BANK AND TRUST	1	\$47,000.00	0.06
STANDARD MORTGAGE CORPORATION	9	\$675,611.77	0.9
STATE BANK OF CROSS PLAINS	5	\$297,023.77	0.4
STATE BANK OF LINCOLN	3	\$180,760.00	0.24
STATE BANK OF SPEER	2	\$114,917.63	0.15
STEARNS LENDING INC	1	\$79,200.00	0.11
STOCK YARDS BANK & TRUST COMPANY	1	\$43,500.00	0.06
STOCKMAN BANK OF MONTANA	4	\$258,100.00	0.34
SUMMIT CREDIT UNION	9	\$633,060.00	0.84
SUPERIOR FEDERAL CREDIT UNION	20	\$1,264,790.49	1.68
SUTTON BANK	9	\$585,196.34	0.78
TAYLOR COUNTY BANK	3	\$188,045.21	0.25
TEACHERS FEDERAL CREDIT UNION	2	\$116,000.00	0.15
TEXAS BANK	1	\$83,500.00	0.11
THE ADIRONDACK TRUST COMPANY	1	\$65,000.00	0.09
THE BANK OF CARBONDALE	1	\$56,923.54	0.08
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.21
THE CITIZENS BANKING CO	1	\$82,000.00	0.11
THE CITIZENS BANKING COMPANY	1	\$52,000.00	0.07
THE FARMERS NATIONAL BANK	3	\$187,000.00	0.25
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$241,400.00	0.32
THE FIRST NATIONAL BANK	4	\$227,900.00	0.3
THE FIRST NATIONAL BANK IN AMBOY	3	\$162,250.00	0.22
THE FIRST NATIONAL BANK OF BARRY	2	\$118,400.00	0.16
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$144,688.54	0.19
THE FIRST NATIONAL BANK OF DIETERIC	1	\$57,500.00	0.08
THE FIRST NATIONAL BANK OF NIAGARA	2	\$120,420.00	0.16
THE FIRST NATIONAL BANK OF OTTAWA	1	\$66,551.06	0.09
THE HARVARD STATE BANK	1	\$79,000.00	0.11
THE MORTGAGE CENTER	1	\$73,200.00	0.1

	THE NATIONAL BANK AND TRUST COMPANY	1	\$58,000.00	0.08
	THE OLD FORT BANKING COMPANY	1	\$71,500.00	0.1
	THE PARK BANK	2	\$166,950.00	0.22
	THE PEOPLES BANK	1	\$80,000.00	0.11
	THE PEOPLES STATE BANK OF NEWTON	2	\$120,500.00	0.16
	THE SEYMOUR BANK	1	\$70,000.00	0.09
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$207,850.00	0.28
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$392,550.00	0.52
	TOWN AND COUNTRY BANK	2	\$156,000.00	0.21
	TRISTAR BANK	2	\$154,250.00	0.21
	TWINHOLD	3	\$150,065.00	0.2
	UNION BANK OF BLAIR	1	\$60,000.00	0.08
	UNION SAVINGS BANK	1	\$48,800.00	0.06
	UNITED BANK & TRUST NA	1	\$70,800.00	0.09
	UNITED BANK & TRUST	1	\$68,500.00	0.09
	UNITED BANK AND TRUST COMPANY	4	\$255,500.00	0.34
	UNITED BANK OF UNION	3	\$169,900.00	0.23
	UNITED COMMUNITY BANK	19	\$1,166,469.99	1.55
	UNITY BANK	1	\$55,000.00	0.07
	UNIVERSITY FEDERAL CREDIT UNION	1	\$66,700.00	0.09
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$147,300.00	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$420,950.00	0.56
	VERMILION VALLEY BANK	1	\$32,000.00	0.04
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$117,000.00	0.16
	WAUKESHA STATE BANK	1	\$67,000.00	0.09
	WAYNE BANK AND TRUST CO	3	\$170,000.00	0.23
	WAYNE BANK AND TRUST COMPANY	2	\$128,000.00	0.17
	WEOKIE CREDIT UNION	1	\$66,700.00	0.09
	WEST CENTRAL BANK	2	\$119,200.00	0.16
	WESTBURY BANK	1	\$78,000.00	0.1
	WESTBY CO-OP CREDIT UNION	4	\$210,800.00	0.28
	WESTCONSIN CREDIT UNION	4	\$278,024.54	0.37
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$226,000.00	0.3
	WICHITA FEDERAL CREDIT UNION	1	\$60,000.00	0.08
	WINGS FINANCIAL CU	6	\$402,300.00	0.54
	WOODFORD STATE BANK	2	\$154,400.00	0.21
	WORKERS' CREDIT UNION	1	\$84,000.00	0.11
	WORTHINGTON FEDERAL BANK, FSB	1	\$69,700.00	0.09
	XCEL FEDERAL CREDIT UNION	1	\$54,750.33	0.07
	Unavailable	176	\$11,534,914.36	15.31
Total		1,165	\$75,121,876.84	100
31417ELF6	ABBEVILLE BUILDING AND LOAN	1	\$292,000.00	0.39
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$368,309.38	0.49
	ALLIED MORTGAGE GROUP, INC	1	\$345,200.00	0.46

ALPINE BANK & TRUST CO	1	\$195,000.00	0.26
ALTRA FEDERAL CREDIT UNION	1	\$177,700.00	0.24
AMERICAN FINANCIAL RESOURCES, INC	1	\$347,000.00	0.46
AMERICAN INTERBANC MORTGAGE	1	\$223,300.00	0.3
AMERICAN INTERBANC MORTGAGE, LLC	1	\$227,800.00	0.3
AMERICAN NATIONAL BANK FOX CITIES	1	\$231,700.00	0.31
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000.00	0.3
ANCHORBANK FSB	7	\$1,680,000.00	2.24
ANCHORBANK, FSB	4	\$912,700.00	1.22
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.42
BADGER BANK	1	\$280,000.00	0.37
BANCFIRST	1	\$222,500.00	0.3
BANCORPSOUTH BANK	2	\$637,500.00	0.85
BANK OF ABBEVILLE & TRUST COMPANY	1	\$197,000.00	0.26
BANK OF DEERFIELD	1	\$243,000.00	0.32
BANK OF RANTOUL	1	\$185,000.00	0.25
BANK OF SPRINGFIELD	3	\$569,225.08	0.76
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$898,500.00	1.2
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$277,500.00	0.37
BAXTER CREDIT UNION	1	\$299,399.00	0.4
BAY FEDERAL CREDIT UNION	2	\$524,500.00	0.7
BELL STATE BANK & TRUST	3	\$768,500.00	1.02
BETHPAGE FEDERAL CREDIT UNION	2	\$715,750.00	0.95
BETTER BANKS	1	\$228,000.00	0.3
BLACKHAWK BANK	2	\$669,800.00	0.89
BREMER BANK NATIONAL ASSOCIATION	1	\$340,000.00	0.45
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$270,000.00	0.36
BRYN MAWR TRUST COMPANY THE	1	\$195,000.00	0.26
CABARRUS BANK & TRUST	1	\$176,400.00	0.24
CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,000.00	0.26
CBCFCU	1	\$205,000.00	0.27
CENTRAL BANK	1	\$417,000.00	0.56
CENTRAL BANK ILLINOIS	1	\$351,200.00	0.47
CENTRAL MORTGAGE COMPANY	2	\$404,788.94	0.54
CENTRAL ONE FEDERAL CREDIT UNION	1	\$340,902.92	0.45
CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.28
CITADEL FEDERAL CREDIT UNION	3	\$843,752.00	1.12
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,233.04	0.3
COMMUNITY BANK	1	\$213,000.00	0.28
COMMUNITY BANK MANKATO	1	\$192,600.00	0.26
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$231,000.00	0.31
CORNERSTONE MORTGAGE, INC	1	\$250,000.00	0.33
COUNTY BANK	1	\$228,000.00	0.3

CREDIT UNION MORTGAGE ASSOCIATION, INC.N	1	\$202,000.00	0.27
CREDIT UNION WEST	1	\$189,250.00	0.25
CU MORTGAGE DIRECT	1	\$217,500.00	0.29
DELMAR FINANCIAL COMPANY	4	\$1,024,150.00	1.36
DENALI STATE BANK	2	\$607,000.00	0.81
DEVON BANK	1	\$321,000.00	0.43
DUPAGE CREDIT UNION	2	\$530,000.00	0.71
DURANT BANK AND TRUST COMPANY	1	\$299,300.00	0.4
FAA CREDIT UNION	1	\$194,000.00	0.26
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$292,000.00	0.39
FIDELITY BANK	1	\$215,000.00	0.29
FIDELITY CO-OPERATIVE BANK	1	\$371,250.00	0.49
FIRST ALLIANCE CREDIT UNION	1	\$223,000.00	0.3
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.27
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$214,400.00	0.29
FIRST COMMUNITY CREDIT UNION	3	\$836,000.00	1.11
FIRST FEDERAL BANK	1	\$180,500.00	0.24
FIRST FEDERAL BANK OF THE MIDWEST	1	\$268,000.00	0.36
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.26
FIRST MORTGAGE COMPANY, L.L.C	1	\$285,120.00	0.38
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.53
FIRST NATIONAL BANK OF HARTFORD	1	\$343,000.00	0.46
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.38
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$183,000.00	0.24
FIRSTMERIT BANK, N.A	2	\$464,000.00	0.62
FIRSTTRUST BANK	1	\$397,000.00	0.53
FIRSTTRUST SAVINGS BANK	2	\$607,000.00	0.81
FNB TRENTON	1	\$230,000.00	0.31
FORUM CREDIT UNION	1	\$238,000.00	0.32
FREMONT BANK	2	\$704,000.00	0.94
FULTON BANK, N.A	1	\$344,500.00	0.46
GEO-CORP, INC	1	\$176,000.00	0.23
GEORGIA'S OWN CREDIT UNION	1	\$183,900.00	0.25
GREAT WESTERN BANK	1	\$217,508.14	0.29
GUARDIAN MORTGAGE COMPANY INC	2	\$611,600.00	0.82
GUARDIAN MORTGAGE COMPANY, INC	1	\$185,700.00	0.25
HARBOR NATIONAL BANK	1	\$187,000.00	0.25
HARTFORD FUNDING LTD	1	\$370,000.00	0.49
HILLS BANK AND TRUST COMPANY	3	\$711,745.00	0.95
HILLTOP NATIONAL BANK	1	\$187,500.00	0.25
HOME FEDERAL BANK	3	\$647,702.54	0.86
HOMETOWN BANK	1	\$370,000.00	0.49
ILLINOIS NATIONAL BANK	2	\$414,375.00	0.55
INTERCITY STATE BANK	1	\$227,600.00	0.3

IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$416,000.00	0.55
JONAH BANK OF WYOMING	1	\$320,000.00	0.43
KINECTA FEDERAL CREDIT UNION	1	\$238,910.55	0.32
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,000.00	0.25
LBS FINANCIAL CREDIT UNION	3	\$817,000.00	1.09
LEADER BANK, N.A	5	\$1,386,000.00	1.85
LIBERTY BANK	1	\$260,000.00	0.35
LINCOLN SAVINGS BANK	1	\$256,070.00	0.34
LUANA SAVINGS BANK	1	\$352,011.11	0.47
MAGNA BANK	1	\$340,000.00	0.45
MARINE BANK	2	\$637,500.00	0.85
MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.36
MERCANTILE BANK	1	\$332,000.00	0.44
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.3
MIDDLETON COMMUNITY BANK	1	\$183,500.00	0.24
MIDWESTONE BANK	1	\$182,000.00	0.24
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,500.00	0.26
MISSOURI CREDIT UNION	4	\$841,700.00	1.12
MLD MORTGAGE, INC	4	\$1,200,000.00	1.6
MOUNTAIN AMERICA CREDIT UNION	1	\$288,670.48	0.38
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$1,063,800.00	1.42
MT MCKINLEY BANK	1	\$349,500.00	0.47
NATIONS TITLE AGENCY INC	1	\$270,765.28	0.36
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.36
NORTHWESTERN MORTGAGE CO	4	\$1,037,220.00	1.38
NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.26
OCEANFIRST BANK	1	\$303,500.00	0.4
PARTNERS FEDERAL CREDIT UNION	2	\$507,873.01	0.68
PATELCO CREDIT UNION	1	\$248,531.19	0.33
PENTAGON FEDERAL CREDIT UNION	11	\$2,516,141.98	3.35
PEOPLES BANK	2	\$461,000.00	0.61
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$423,900.00	0.56
PEOPLES STATE BANK	1	\$305,000.00	0.41
PLAINS COMMERCE BANK	1	\$208,000.00	0.28
POPULAR MORTGAGE INC	1	\$192,915.09	0.26
PRAIRIE STATE BANK & TRUST	1	\$250,480.57	0.33
PRIMEBANK	1	\$203,800.00	0.27
PROVIDENT CREDIT UNION	1	\$244,000.00	0.33
PROVINCIAL BANK	1	\$212,500.00	0.28
PURDUE FEDERAL CU	1	\$299,000.00	0.4
ROUNDPOINT MORTGAGE COMPANY	3	\$1,110,620.00	1.48
ROYAL BANK	1	\$292,100.00	0.39
SABINE STATE BANK & TRUST CO., INC	1	\$353,000.00	0.47
SAVINGS BANK OF MENDOCINO COUNTY	1	\$404,946.29	0.54

	SOVEREIGN BANK, N.A	1	\$333,500.00	0.44
	SPACE COAST CREDIT UNION	3	\$659,632.05	0.88
	SPIRE FCU	1	\$176,000.00	0.23
	ST. MARYS BANK	1	\$175,000.00	0.23
	ST. PAUL FEDERAL CREDIT UNION	1	\$221,000.00	0.29
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.25
	STANDARD MORTGAGE CORPORATION	3	\$1,059,000.00	1.41
	STATE BANK OF CROSS PLAINS	2	\$387,428.00	0.52
	STEARNS LENDING INC	1	\$364,000.00	0.49
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$370,500.00	0.49
	STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.55
	SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.28
	SUMMIT CREDIT UNION	2	\$608,000.00	0.81
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.23
	TEACHERS FEDERAL CREDIT UNION	12	\$3,310,019.00	4.41
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$428,000.00	0.57
	THE FIRST NATIONAL BANK	1	\$224,000.00	0.30
	THE FIRST NATIONAL BANK OF DENNISON	1	\$210,600.00	0.28
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$176,500.00	0.24
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,000.00	0.25
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,874.23	0.33
	UNION SAVINGS BANK	3	\$696,680.83	0.93
	UNITED COMMUNITY BANK	2	\$529,166.63	0.71
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,200.00	0.27
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,783.04	0.85
	UNIVEST BANK AND TRUST CO	1	\$276,000.00	0.37
	WESTBURY BANK	1	\$200,000.00	0.27
	WESTERN NATIONAL BANK	1	\$417,000.00	0.56
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$423,600.00	0.56
	WINGS FINANCIAL CU	4	\$762,200.00	1.02
	Unavailable	30	\$7,003,808.64	9.36
Total		294	\$75,029,309.01	100
31417ELG4	AMERICAN INTERNET MORTGAGE, INC	3	\$343,500.00	20.84
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$705,050.17	42.77
	AMERISAVE MORTGAGE CORPORATION	2	\$231,795.21	14.06
	CENTRAL SAVINGS BANK	1	\$121,047.95	7.34
	GUARANTY BANK, A CORPORATION	1	\$122,900.00	7.46
	Unavailable	1	\$124,000.00	7.53
Total		14	\$1,648,293.33	100
31417ELH2	AMERICAN INTERNET MORTGAGE, INC	5	\$664,250.00	35.44
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$817,499.49	43.62

	FIRST AMERICAN BANK	1	\$130,405.34	6.96
	GUARANTY BANK, A CORPORATION	1	\$132,000.00	7.04
	STAR FINANCIAL GROUP, INC	1	\$130,000.00	6.94
Total		14	\$1,874,154.83	100
31417ELJ8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,400.00	2.11
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$547,900.00	6.44
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,900.00	1.83
	AURORA FINANCIAL GROUP INC	1	\$225,014.20	2.63
	BAXTER CREDIT UNION	1	\$242,700.00	2.84
	CALIFORNIA CREDIT UNION	1	\$265,400.00	3.11
	CASHCALL, INC	1	\$279,500.00	3.27
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$393,000.00	4.59
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,500.00	1.47
	EVOLVE BANK & TRUST	1	\$171,441.32	2.04
	FIRSTMERIT BANK, N.A	1	\$233,500.00	2.73
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$325,000.00	3.84
	IDAHO CENTRAL CREDIT UNION	1	\$124,933.52	1.46
	LAKE AREA MORTGAGE	2	\$393,800.00	4.61
	LANDMARK CREDIT UNION	1	\$177,100.00	2.07
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,500.00	3.56
	MIDFLORIDA CREDIT UNION	1	\$141,700.00	1.66
	MORTGAGE AMERICA, INC	1	\$169,000.00	1.97
	OCEANFIRST BANK	1	\$199,000.00	2.32
	OLD SECOND NATIONAL BANK	1	\$133,000.00	1.55
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$598,620.00	6.99
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$394,488.00	4.61
	ST. JAMES MORTGAGE CORPORATION	1	\$282,500.00	3.33
	TALMER BANK AND TRUST	1	\$169,250.00	1.98
	THE LENDING COMPANY, INC	1	\$261,132.76	3.05
	TOWNE MORTGAGE COMPANY	1	\$139,200.00	1.63
	ULSTER SAVINGS BANK	1	\$240,000.00	2.82
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$163,872.58	1.91
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,200.00	1.88
	VILLAGE MORTGAGE	1	\$153,200.00	1.79
	WISCONSIN BANK AND TRUST	1	\$136,410.00	1.59
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$179,000.00	2.09
	Unavailable	4	\$891,251.56	10.42
Total		40	\$8,559,413.94	100
31417ELK5	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	1.82
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,550.00	2.10
	AMERISAVE MORTGAGE CORPORATION	2	\$516,500.00	5.18
	BANKFINANCIAL, F.S.B	1	\$228,030.00	2.29

	BANNER BANK	1	\$215,000.00	2.16
	BNYMELLON	1	\$125,700.00	1.26
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,550.00	1.79
	CASHCALL, INC	1	\$276,300.00	2.77
	CHURCHILL MORTGAGE CORPORATION	1	\$120,750.00	1.21
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,158.57	1.57
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,400.00	3.69
	EXCEL MORTGAGE SERVICING, INC	1	\$176,500.00	1.77
	FARMERS BANK & TRUST	1	\$226,600.00	2.27
	FBC MORTGAGE LLC	1	\$231,500.00	2.32
	FBC MORTGAGE, LLC	1	\$151,900.00	1.52
	FIDELITY BANK	1	\$116,625.00	1.17
	FIRST PLACE BANK	1	\$114,000.00	1.14
	FULTON BANK, N.A	1	\$133,300.00	1.34
	GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	1.14
	GUILD MORTGAGE COMPANY	1	\$176,100.00	1.77
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$332,500.00	3.33
	LOAN SIMPLE INC	1	\$149,843.53	1.50
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,119.64	2.94
	MERIWEST MORTGAGE COMPANY,LLC	1	\$111,000.00	1.11
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$207,000.00	2.08
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$284,625.00	2.85
	NRL FEDERAL CREDIT UNION	1	\$288,300.00	2.89
	ONE NEVADA CREDIT UNION	1	\$126,700.00	1.27
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,400.00	1.47
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,000.00	3.61
	REDWOOD CREDIT UNION	1	\$198,700.00	1.99
	RIVERSIDE COMMUNITY BANK	1	\$260,000.00	2.61
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,200.00	1.65
	SPIRE FCU	1	\$157,000.00	1.57
	STEARNS LENDING INC	1	\$278,000.00	2.79
	THE LENDING COMPANY, INC	1	\$148,722.00	1.49
	TRAVERSE CITY STATE BANK	1	\$207,000.00	2.08
	UMPQUA BANK	2	\$607,297.51	6.09
	UNITED BANK & TRUST	1	\$141,400.00	1.42
	WAUKESHA STATE BANK	1	\$394,220.16	3.95
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,500.00	1.60
	Unavailable	4	\$940,950.00	9.43
Total		50	\$9,973,441.41	100
31417ELL3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$98,000.00	0.24
	1ST CONSTITUTION	1	\$101,500.00	0.25
	ADVANTAGE BANK	1	\$108,000.00	0.27

ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.26
AFFILIATED MORTGAGE SERVICES	1	\$86,000.00	0.21
ALERUS MORTGAGE	1	\$94,800.00	0.23
ALLIED MORTGAGE GROUP	1	\$101,000.00	0.25
ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.26
ALTRA FEDERAL CREDIT UNION	3	\$303,350.00	0.75
AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,621.00	0.76
AMERICAN BANK & TRUST CO., INC	1	\$106,000.00	0.26
AMERICAN BANK CENTER	1	\$93,500.00	0.23
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,000.00	0.27
AMERICAN FEDERAL BANK	1	\$89,600.00	0.22
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.22
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$105,000.00	0.26
AMERIFIRST FINANCIAL CORPORATION	2	\$173,300.00	0.43
AMERITRUST MORTGAGE CORPORATION	1	\$98,200.00	0.24
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,800.00	0.26
ARIZONA STATE CREDIT UNION	1	\$95,400.00	0.24
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.22
ARKANSAS FEDERAL CREDIT UNION	2	\$191,960.00	0.48
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$962,667.12	2.38
AURORA FINANCIAL GROUP, INC	1	\$99,554.99	0.25
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,559.42	0.25
BANCORPSOUTH BANK	10	\$972,684.00	2.41
BANK IOWA	1	\$101,550.61	0.25
BANK MUTUAL	3	\$306,500.00	0.76
BANK OF HAWAII	2	\$208,000.00	0.52
BANK OF PUTNAM COUNTY	1	\$102,000.00	0.25
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$399,100.00	0.99
BANK OF WHITTIER, N.A	1	\$98,000.00	0.24
BANKERS' BANK	3	\$305,500.00	0.76
BAXTER CREDIT UNION	1	\$98,410.00	0.24
BERKSHIRE BANK	1	\$100,000.00	0.25
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.23
BETTER BANKS	1	\$90,000.00	0.22
BLACK HILLS FEDERAL CREDIT UNION	3	\$280,500.00	0.69
BORDER STATE BANK	1	\$104,000.00	0.26
BREMER BANK NATIONAL ASSOCIATION	1	\$92,500.00	0.23
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.27
CALCITE CREDIT UNION	1	\$98,000.00	0.24
CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.26
CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.00	0.23

CASHCALL, INC	1	\$100,000.00	0.25
CENTENNIAL LENDING, LLC	1	\$87,000.00	0.22
CENTRAL BANK	1	\$88,000.00	0.22
CENTRAL CITY CREDIT UNION	1	\$109,000.00	0.27
CENTRAL MORTGAGE COMPANY	1	\$104,742.48	0.26
CENTRAL TRUST BANK	2	\$182,157.38	0.45
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.21
CENTRUE BANK	1	\$98,175.00	0.24
CENTURY LENDING COMPANY	2	\$189,000.00	0.47
CHEMICAL BANK	4	\$368,400.00	0.91
CHERRY CREEK MORTGAGE CO., INC	1	\$107,000.00	0.26
CITADEL FEDERAL CREDIT UNION	1	\$99,554.99	0.25
CITIZENS FINANCIAL BANK	2	\$194,100.00	0.48
COASTAL FEDERAL CREDIT UNION	2	\$202,000.00	0.5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,600.00	0.24
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.21
COMMERCIAL BANK OF TEXAS, N.A	2	\$190,000.00	0.47
COMMUNITY FIRST CREDIT UNION	1	\$86,400.00	0.21
COMMUNITY STATE BANK	1	\$104,400.00	0.26
COMMUNITYONE BANK, N.A	2	\$189,000.00	0.47
CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.24
CORTRUST MORTGAGE, INC	1	\$95,000.00	0.24
COVANTAGE CREDIT UNION	5	\$516,700.00	1.28
CUMBERLAND FEDERAL BANK, FSB	1	\$100,958.62	0.25
CUSO MORTGAGE CORPORATION	2	\$216,600.00	0.54
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,500.00	0.27
DFCU FINANCIAL	1	\$107,500.00	0.27
DHCU COMMUNITY CREDIT UNION	2	\$188,800.00	0.47
DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.46
ELEVATIONS CREDIT UNION	1	\$109,500.00	0.27
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.25
EXCEL MORTGAGE SERVICING, INC	1	\$86,350.00	0.21
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$206,400.00	0.51
FAIRWINDS CREDIT UNION	2	\$205,313.69	0.51
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,300.00	0.26
FARMERS STATE BANK	1	\$94,000.00	0.23
FIDELITY BANK	1	\$108,000.00	0.27
FINANCIAL PARTNERS CREDIT UNION	1	\$89,200.00	0.22
FIREFIGHTERS CREDIT UNION	2	\$206,800.00	0.51
FIRST AMERICAN BANK	1	\$105,000.00	0.26
FIRST BANK	1	\$107,900.00	0.27
FIRST BANK FINANCIAL CENTRE	2	\$195,200.00	0.48
FIRST CHOICE LOAN SERVICES, INC	1	\$88,300.00	0.22
FIRST FEDERAL BANK	1	\$65,000.00	0.16

FIRST FEDERAL BANK, FSB	3	\$294,800.00	0.73
FIRST HAWAIIAN BANK	1	\$97,200.00	0.24
FIRST MERIT MORTGAGE CORPORATION	1	\$103,941.13	0.26
FIRST MORTGAGE COMPANY, INC	1	\$100,000.00	0.25
FIRST MORTGAGE COMPANY, LLC	4	\$373,966.00	0.93
FIRST NATIONAL BANK - FOX VALLEY	1	\$87,040.00	0.22
FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.23
FIRST PLACE BANK	7	\$661,458.02	1.64
FIRST UNITED BANK AND TRUST COMPANY	3	\$290,000.00	0.72
FIRSTMERIT BANK, N.A	4	\$377,196.00	0.93
FLANAGAN STATE BANK	1	\$88,865.00	0.22
FORUM CREDIT UNION	2	\$171,892.63	0.43
FORWARD FINANCIAL BANK	1	\$101,360.00	0.25
FREMONT BANK	2	\$203,000.00	0.51
FULTON BANK, N.A	2	\$191,000.00	0.47
FULTON BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.25
GALENA STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.23
GATEWAY MORTGAGE CORPORATION	2	\$192,000.00	0.48
GMFS LLC	1	\$89,600.00	0.22
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.27
GREAT SOUTHERN BANK	1	\$108,000.00	0.27
GREAT WESTERN BANK	3	\$298,000.00	0.74
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.24
GSB MORTGAGE, INC	1	\$101,703.77	0.25
GUARANTY TRUST COMPANY	1	\$92,694.00	0.23
GUARDIAN CREDIT UNION	1	\$97,000.00	0.24
GUARDIAN MORTGAGE COMPANY INC	1	\$88,206.56	0.22
GUARDIAN MORTGAGE COMPANY, INC	2	\$198,250.00	0.49
GUILD MORTGAGE COMPANY	5	\$483,126.96	1.21
HEARTLAND BANK	2	\$195,250.00	0.48
HEARTLAND CREDIT UNION	1	\$101,150.00	0.25
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.25
HOME STATE BANK NA	1	\$87,000.00	0.22
HONOR BANK	1	\$88,300.00	0.22
HUTCHINSON CREDIT UNION	1	\$108,000.00	0.27
IC FEDERAL CREDIT UNION	1	\$106,800.00	0.26
IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.48
INVESTORS HOME MORTGAGE	2	\$206,000.00	0.51
JAMES B. NUTTER & COMPANY	1	\$109,700.00	0.27
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.24
KIRTLAND FEDERAL CREDIT UNION	1	\$96,000.00	0.24
LAKE FOREST BANK & TRUST COMPANY	1	\$86,200.00	0.21
LAKE MORTGAGE COMPANY, INC	1	\$93,300.00	0.23
LEADERONE FINANCIAL CORPORATION	2	\$178,950.00	0.44
LIBERTY SAVINGS BANK, FSB	1	\$84,250.08	0.21

LINCOLN SAVINGS BANK	1	\$95,135.05	0.24
LINN AREA CREDIT UNION	2	\$205,007.85	0.51
LONGVIEW STATE BANK	1	\$100,000.00	0.25
LOS ALAMOS NATIONAL BANK	2	\$177,050.00	0.44
LUANA SAVINGS BANK	1	\$108,000.00	0.27
MAGNA BANK	1	\$85,975.00	0.21
MEMBERS MORTGAGE COMPANY, INC	1	\$90,000.00	0.22
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,234.53	0.23
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$103,000.00	0.26
MID PENN BANK	1	\$100,000.00	0.25
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$94,000.00	0.23
MIDWEST LOAN SERVICES, INC	1	\$90,000.00	0.22
MIDWESTONE BANK	4	\$376,500.00	0.93
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.22
MONTICELLO BANKING COMPANY	1	\$94,500.00	0.23
MOUNT VERNON BANK	1	\$102,680.00	0.25
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,000.00	0.22
MWABANK	1	\$86,000.00	0.21
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.25
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,900.00	0.26
NEIGHBORHOOD FINANCE CORP	1	\$94,167.71	0.23
NERTWORK FUNIDNG LP	1	\$102,000.00	0.25
NETWORK FUNDING LP	1	\$94,100.00	0.23
NETWORK FUNDING, L.P	4	\$407,783.00	1.01
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$90,000.00	0.22
NORTHWEST PLUS CREDIT UNION	1	\$95,000.00	0.24
NW PLUS CU	3	\$291,527.08	0.72
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$88,400.88	0.22
OLD SECOND NATIONAL BANK	1	\$92,000.00	0.23
OMNI AMERICAN BANK	2	\$200,812.22	0.5
PBI BANK INC	1	\$101,100.00	0.25
PENN EAST FEDERAL CREDIT UNION	1	\$84,617.96	0.21
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,800.00	0.26
PINNACLE BANK OF SC	1	\$85,000.00	0.21
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,900.00	0.24
PIONEER BANK	1	\$95,000.00	0.24
PIONEER CREDIT UNION	2	\$181,250.00	0.45
PORT WASHINGTON STATE BANK	2	\$202,000.00	0.5
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.24
PREMIER AMERICA CREDIT UNION	1	\$95,700.00	0.24
PREMIER BANK OF JACKSONVILLE	1	\$104,179.18	0.26
PRIMARY CAPITAL ADVISORS LC	1	\$94,000.00	0.23

PRIMEWEST MORTGAGE	1	\$90,500.00	0.22
RCB BANK A CORP	1	\$104,800.00	0.26
RCB BANK, A CORPORATION	1	\$100,000.00	0.25
REAL ESTATE MORTGAGE NETWORK, INC	2	\$195,600.00	0.48
REDSTONE FEDERAL CREDIT UNION	2	\$197,000.00	0.49
RELIANCE BANK	1	\$100,000.00	0.25
RENASANT BANK	1	\$93,800.00	0.23
RIVERSIDE COMMUNITY BANK	1	\$86,000.00	0.21
ROUNDPOINT MORTGAGE COMPANY	2	\$194,300.00	0.48
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.25
ROYAL BANK	1	\$105,000.00	0.26
ROYAL CREDIT UNION	5	\$443,624.26	1.11
SAFE CREDIT UNION	1	\$101,000.00	0.25
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,000.00	0.23
SCOTIABANK OF PUERTO RICO	1	\$94,577.24	0.23
SECURITY CREDIT UNION	1	\$93,000.00	0.23
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$479,100.00	1.19
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,000.00	0.21
SOUND COMMUNITY BANK	1	\$89,000.00	0.22
SPIRE FCU	1	\$109,250.00	0.27
STANDARD BANK AND TRUST	2	\$185,500.00	0.46
STANDARD PACIFIC MORTGAGE, INC	1	\$92,382.06	0.23
STATE BANK OF SOUTHERN UTAH	1	\$103,200.00	0.26
STEARNS LENDING INC	6	\$605,500.00	1.53
STEARNS LENDING, INC	1	\$108,000.00	0.27
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,100.85	0.22
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.00	0.22
SUMMIT FUNDING, INC	1	\$89,600.00	0.22
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,400.00	0.22
SUPERIOR FINANCIAL SOLUTIONS	1	\$89,018.10	0.22
SUPERIOR MORTGAGE SERVICES, LLC	1	\$103,600.00	0.26
SWBC MORTGAGE CORPORATION	4	\$398,100.00	0.99
T. J. FINANCIAL, INC	1	\$100,000.00	0.25
THE CATTLE NATIONAL BANK & TRUST CO	1	\$102,000.00	0.25
THE CITIZENS BANK OF PHILADELPHIA	1	\$98,000.00	0.24
THE LENDING COMPANY, INC	1	\$100,500.00	0.25
THE MORTGAGE HOUSE, INC	1	\$107,200.00	0.27
THE PARK BANK	1	\$103,270.84	0.26
THE POPLAR GROVE STATE BANK	1	\$92,000.00	0.23
THE SEYMOUR BANK	1	\$100,000.00	0.25
TINKER FEDERAL CREDIT UNION	1	\$95,600.00	0.24
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,500.00	0.23
TRAVERSE CITY STATE BANK	1	\$109,550.00	0.27
TRUMARK FINANCIAL CREDIT UNION	3	\$292,500.00	0.72

	TRUSTAR FEDERAL CREDIT UNION	1	\$107,950.00	0.27
	ULSTER SAVINGS BANK	1	\$90,000.00	0.22
	UMPQUA BANK	2	\$192,638.91	0.48
	UNION SAVINGS BANK	23	\$2,214,524.93	5.48
	UNITED COMMUNITY BANK	2	\$181,239.84	0.45
	UNITED WHOLESALE MORTGAGE	5	\$510,910.00	1.27
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,000.00	0.25
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,950.00	0.25
	UNIVEST BANK AND TRUST CO	1	\$92,300.00	0.23
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.24
	VALLEY BANK AND TRUST CO	1	\$98,400.00	0.24
	VALLEY NATIONAL BANK	3	\$308,643.41	0.76
	VECTRA BANK COLORADO, NA	1	\$100,108.91	0.25
	WASHINGTON COUNTY BANK	1	\$86,500.00	0.21
	WATERSTONE MORTGAGE CORP	1	\$104,000.00	0.26
	WEST CHESTER SAVINGS BANK	1	\$106,400.00	0.26
	WESTCONSIN CREDIT UNION	1	\$87,500.00	0.22
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.22
	WESTSTAR MORTGAGE, INC	2	\$201,200.00	0.5
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.25
	WISCONSIN BANK AND TRUST	1	\$105,450.00	0.26
	WOOD & HUSTON BANK	1	\$90,000.00	0.22
	YOUR COMMUNITY BANK	1	\$86,500.00	0.21
	Unavailable	23	\$2,231,600.57	5.46
Total		416	\$40,386,819.83	100
31417ELM1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$121,700.00	0.4
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$225,940.50	0.75
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,600.00	0.41
	ALTRA FEDERAL CREDIT UNION	2	\$223,000.00	0.74
	AMARILLO NATIONAL BANK	2	\$235,340.00	0.78
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.39
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.8
	ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.38
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$353,500.00	1.18
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,000.00	0.39
	BANCORPSOUTH BANK	3	\$353,640.00	1.18
	BANK OF THE CASCADES	2	\$222,000.00	0.74
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$589,222.68	1.96
	BANK OF WASHINGTON	1	\$114,253.00	0.38
	BANKIOWA	1	\$110,000.00	0.37
	BANNER BANK	1	\$115,000.00	0.38
	BETTER BANKS	1	\$113,000.00	0.38
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,900.00	0.4

BLACKHAWK BANK	3	\$352,600.00	1.17
BOEING EMPLOYEES CREDIT UNION	1	\$119,675.70	0.4
BOONE COUNTY NATIONAL BANK	1	\$113,300.00	0.38
BREMER BANK NATIONAL ASSOCIATION	3	\$354,000.00	1.18
BROADVIEW MORTGAGE CORPORATION	1	\$121,600.00	0.4
BROKAW CREDIT UNION	1	\$116,000.00	0.39
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.37
CASHCALL, INC	4	\$474,000.00	1.58
CENTENNIAL LENDING, LLC	1	\$111,000.00	0.37
CENTRAL TRUST BANK	1	\$110,469.25	0.37
CENTREBANK	1	\$122,400.00	0.41
CENTURY LENDING COMPANY	1	\$118,000.00	0.39
CHEMICAL BANK	1	\$120,000.00	0.4
CHERRY CREEK MORTGAGE CO., INC	1	\$111,700.00	0.37
COBALT MORTGAGE	1	\$124,000.00	0.41
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,800.00	0.41
COLUMBIA CREDIT UNION	1	\$118,000.00	0.39
COMMUNITY FIRST CREDIT UNION	2	\$243,700.00	0.81
CONSUMER LOAN SERVICES, LLC	2	\$225,000.00	0.75
CORNERSTONE MORTGAGE, INC	2	\$238,500.00	0.79
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$122,400.00	0.41
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$112,000.00	0.37
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$112,500.00	0.37
DAY AIR CREDIT UNION INC	1	\$112,200.00	0.37
DEAN COOPERATIVE BANK	1	\$116,000.00	0.39
DHCU COMMUNITY CREDIT UNION	1	\$123,100.00	0.41
DHI MORTGAGE COMPANY, LTD	1	\$110,700.20	0.37
EASTWOOD BANK	1	\$112,000.00	0.37
EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.37
ENVISION CREDIT UNION	1	\$122,000.00	0.41
ENVOY MORTGAGE, LTD	1	\$116,000.00	0.39
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.37
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,000.00	0.39
FARMERS & MERCHANTS BANK & TRUST	2	\$236,000.00	0.79
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$231,202.00	0.77
FIDELITY BANK	1	\$119,100.00	0.4
FIRST AMERICAN BANK	1	\$116,578.90	0.39
FIRST BANK	1	\$116,000.00	0.39
FIRST CHOICE LOAN SERVICES, INC	1	\$114,800.00	0.38
FIRST CONTINENTAL MORTGAGE, LTD	1	\$122,585.00	0.41
FIRST COUNTY BANK	1	\$122,500.00	0.41
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,631.00	0.39
FIRST FEDERAL BANK, FSB	1	\$109,515.34	0.36
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,550.00	0.37

FIRST FEDERAL SAVINGS BANK	1	\$113,900.00	0.38
FIRST MINNESOTA BANK	1	\$117,000.00	0.39
FIRST MORTGAGE COMPANY, LLC	1	\$116,700.00	0.39
FIRST MORTGAGE COMPANY, LLC	1	\$113,700.00	0.38
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$113,300.00	0.38
FIRST NATIONAL BANK MIDWEST	1	\$114,000.00	0.38
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.38
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00	0.38
FIRST PLACE BANK	4	\$473,750.00	1.58
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,600.00	0.79
FIRSTMERIT BANK, N.A	3	\$338,000.00	1.12
FLORIDA CREDIT UNION	1	\$110,000.00	0.37
FOUNTAIN CITY FUNDING	1	\$115,200.00	0.38
FULTON BANK OF NEW JERSEY	1	\$113,000.00	0.38
FULTON BANK, N.A	1	\$115,000.00	0.38
GALENA STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.37
GMFS LLC	1	\$115,000.00	0.38
GREAT SOUTHERN NATIONAL BANK	1	\$112,000.00	0.37
GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	0.4
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.38
GUARDIAN MORTGAGE COMPANY, INC	2	\$224,600.00	0.75
GUILD MORTGAGE COMPANY	2	\$229,650.00	0.76
HEARTLAND BANK	1	\$120,000.00	0.4
HICKORY POINT BANK & TRUST	1	\$115,948.22	0.39
HONOR CU	1	\$114,500.00	0.38
HUTCHINSON CREDIT UNION	1	\$121,750.00	0.41
IDAHO CENTRAL CREDIT UNION	1	\$121,600.00	0.4
INLAND HOME MORTGAGE	1	\$118,873.95	0.4
JAMES B. NUTTER & COMPANY	1	\$111,500.00	0.37
KEYSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.38
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.41
LAKE FOREST BANK & TRUST COMPANY	1	\$116,000.00	0.39
LAKE MORTGAGE COMPANY, INC	1	\$118,000.00	0.39
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.00	0.37
LANDMARK CREDIT UNION	1	\$120,000.00	0.4
LEA COUNTY STATE BANK	1	\$120,000.00	0.4
LIBERTY BANK OF ARKANSAS	1	\$111,500.00	0.37
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.41
LINCOLN SAVINGS BANK	1	\$110,500.00	0.37
LOS ALAMOS NATIONAL BANK	1	\$114,900.00	0.38
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000.00	0.37
MANSFIELD CO-OPERATIVE BANK	1	\$112,359.00	0.37
MARINE BANK	1	\$118,234.12	0.39
MARION COUNTY STATE BANK	1	\$120,000.00	0.4

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.4
MCCLAIN BANK	1	\$110,000.00	0.37
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.4
MID PENN BANK	1	\$110,000.00	0.37
MIDLAND STATES BANK	1	\$115,000.00	0.38
MIDSTATES BANK, NA	2	\$240,800.00	0.8
MIDWEST LOAN SERVICES, INC	1	\$113,000.00	0.38
MIDWESTONE BANK	1	\$119,200.00	0.4
MINNESOTA BANK AND TRUST	1	\$123,000.00	0.41
MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,350.00	0.41
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.37
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,150.00	0.81
NEW AMERICAN MORTGAGE, LLC	1	\$122,000.00	0.41
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.37
OLD SECOND NATIONAL BANK	2	\$228,700.00	0.76
OOSTBURG STATE BANK	1	\$122,000.00	0.41
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.39
PEOPLES BANK	1	\$120,000.00	0.4
PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,347.00	0.39
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,300.00	0.78
PLAINS COMMERCE BANK	1	\$115,000.00	0.38
PORT WASHINGTON STATE BANK	2	\$232,500.00	0.77
PRAIRIE STATE BANK & TRUST	2	\$230,852.29	0.77
RAYMOND JAMES BANK, N.A	1	\$117,000.00	0.39
REAL ESTATE MORTGAGE NETWORK, INC	1	\$119,890.00	0.4
REDSTONE FEDERAL CREDIT UNION	2	\$239,937.94	0.8
REDWOOD CAPITAL BANK	1	\$110,400.00	0.37
ROCKY MOUNTAIN BANK	1	\$115,500.00	0.38
ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00	0.4
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$230,360.00	0.77
ROYAL CREDIT UNION	1	\$124,000.00	0.41
RTP FEDERAL CREDIT UNION	1	\$110,200.00	0.37
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.38
SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.37
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.39
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,500.00	0.8
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$594,100.00	1.98
SOMERSET TRUST COMPANY	2	\$235,403.00	0.78
SPIRE FCU	1	\$121,000.00	0.4
SPRATT SAVINGS AND LOAN	1	\$114,000.00	0.38
ST. CLOUD FEDERAL CREDIT UNION	2	\$239,000.00	0.8
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$118,000.00	0.39
STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.38
STANDARD MORTGAGE CORPORATION	1	\$110,000.00	0.37

	STATE CENTER CREDIT UNION	1	\$110,000.00	0.37
	STEARNS LENDING INC	3	\$351,950.00	1.17
	SUMMIT FUNDING, INC	1	\$116,250.00	0.39
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.38
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.39
	SWBC MORTGAGE CORPORATION	1	\$115,710.00	0.39
	T. J. FINANCIAL, INC	1	\$113,000.00	0.38
	THE ADIRONDACK TRUST COMPANY	1	\$114,000.00	0.38
	THE EXCHANGE STATE BANK	1	\$121,000.00	0.4
	THE FIRST NATIONAL BANK OF WYOMING	1	\$112,231.16	0.37
	THE PARK BANK	3	\$331,157.62	1.1
	THE SEYMOUR BANK	1	\$119,500.00	0.4
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.37
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,850.00	0.4
	TRAVIS CREDIT UNION	1	\$118,376.15	0.39
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,750.00	0.38
	UNION SAVINGS BANK	14	\$1,622,733.38	5.4
	UNITED BAY CCU	1	\$113,000.00	0.38
	UNITED HEALTH SERVICES CREDIT UNION	1	\$110,000.00	0.37
	UNITED WHOLESALE MORTGAGE	2	\$230,500.00	0.77
	VALLEY NATIONAL BANK	3	\$355,940.59	1.18
	VERMONT FEDERAL CREDIT UNION	1	\$119,300.00	0.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$122,200.00	0.41
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,800.00	0.39
	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.38
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,944.00	0.42
	Unavailable	14	\$1,629,636.48	5.37
Total		258	\$30,046,588.47	100
31417ELN9	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC127	1	\$125,000.00	0.15
	A,LERUS MORTGAGE	1	\$129,200.00	0.16
	ACHIEVA CREDIT UNION	1	\$133,400.00	0.16
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.18
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.16
	AFFILIATED MORTGAGE COMPANY	1	\$147,500.00	0.18
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,393.24	0.16
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$128,780.00	0.16
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,500.00	0.17
	ALTRA FEDERAL CREDIT UNION	2	\$273,000.00	0.33
	AMARILLO NATIONAL BANK	4	\$546,185.00	0.66
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,772.00	0.18
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,600.00	0.34
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,500.00	0.17
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$278,187.12	0.34

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$293,300.00	0.36
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,500.00	0.16
AMERIFIRST FINANCIAL CORPORATION	4	\$529,660.00	0.64
ARIZONA STATE CREDIT UNION	1	\$133,600.00	0.16
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$661,379.00	0.8
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,649,740.00	2
AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.15
AURORA FINANCIAL GROUP, INC	1	\$125,000.00	0.15
BANCORPSOUTH BANK	12	\$1,619,220.00	1.96
BANK IOWA	1	\$138,000.00	0.17
BANK MUTUAL	2	\$260,000.00	0.31
BANK OF BELLEVILLE	1	\$140,000.00	0.17
BANK OF HAWAII	1	\$129,500.00	0.16
BANK OF MILTON	1	\$130,900.00	0.16
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$938,679.75	1.14
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,000.00	0.17
BANKERS' BANK	3	\$406,200.00	0.49
BANKFINANCIAL, F.S.B	1	\$135,600.00	0.16
BAXTER CREDIT UNION	1	\$132,000.00	0.16
BAY-VALLEY MORTGAGE GROUP	1	\$128,000.00	0.15
BAYCOAST BANK	1	\$145,000.00	0.18
BELL STATE BANK & TRUST	5	\$663,800.00	0.8
BELLCO CREDIT UNION	2	\$267,500.00	0.32
BERKSHIRE BANK	1	\$137,000.00	0.17
BETHPAGE FEDERAL CREDIT UNION	2	\$280,500.00	0.34
BOEING EMPLOYEES CREDIT UNION	1	\$131,200.00	0.16
BROADVIEW MORTGAGE CORPORATION	1	\$145,150.00	0.18
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.16
BRYANT MORTGAGE COMPANY INC	1	\$136,262.58	0.16
CALCITE CREDIT UNION	1	\$143,000.00	0.17
CARDINAL COMMUNITY CREDIT UNION	1	\$142,500.00	0.17
CARROLLTON BANK	3	\$415,156.00	0.5
CASHCALL, INC	7	\$965,100.00	1.17
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$261,800.00	0.32
CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	0.15
CENTENNIAL LENDING, LLC	1	\$138,750.00	0.17
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.17
CENTRAL CITY CREDIT UNION	1	\$140,850.00	0.17
CENTRAL TRUST BANK	1	\$126,507.23	0.15
CHEMICAL BANK	2	\$270,000.00	0.33
CHERRY CREEK MORTGAGE CO., INC	1	\$144,000.00	0.17
CHERRY CREEK MORTGAGE COMPANY	1	\$145,900.00	0.18

	CITADEL FEDERAL CREDIT UNION	5	\$697,168.60	0.84
	CITIZENS BANK	1	\$139,000.00	0.17
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$129,500.00	0.16
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$277,420.00	0.34
	CITY STATE BANK	1	\$125,100.00	0.15
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$134,500.00	0.16
	COASTAL FEDERAL CREDIT UNION	2	\$268,600.00	0.33
	COASTLINE FEDERAL CREDIT UNION	1	\$125,700.00	0.15
	COBALT MORTGAGE	3	\$421,680.00	0.51
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,200.00	0.16
	COLUMBIA CREDIT UNION	1	\$126,000.00	0.15
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,861.35	0.17
	COMMUNITY SAVINGS BANK	1	\$148,200.00	0.18
	COMMUNITY STAR CREDIT UNION	1	\$130,200.00	0.16
	CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.17
	CONSUMERS CREDIT UNION	1	\$139,150.00	0.17
	CORNERSTONE BANK	1	\$144,000.00	0.17
	CORNERSTONE MORTGAGE, INC	1	\$128,500.00	0.16
	CORTRUST BANK	1	\$146,500.00	0.18
	COULEE BANK	1	\$145,000.00	0.18
	COVANTAGE CREDIT UNION	1	\$127,000.00	0.15
	CREDIT UNION OF AMERICA	1	\$145,000.00	0.18
	CREDIT UNION OF NEW JERSEY	1	\$143,620.00	0.17
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$137,700.00	0.17
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,600.00	0.17
	CU MORTGAGE DIRECT	1	\$140,080.00	0.17
	CUMBERLAND COUNTY BANK	1	\$137,889.79	0.17
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.16
	DEERE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.15
	DENMARK STATE BANK	1	\$145,000.00	0.18
	DENVER MORTGAGE COMPANY	1	\$142,900.00	0.17
	DESCO FEDERAL CREDIT UNION	2	\$281,000.00	0.34
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,300.00	0.34
	DHCU COMMUNITY CREDIT UNION	1	\$145,200.00	0.18
	DORT FEDERAL CREDIT UNION	2	\$272,500.00	0.33
	DUBUQUE BANK AND TRUST	1	\$125,650.00	0.15
	DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.17
	DUPAGE CREDIT UNION	1	\$133,150.00	0.16
	EASTWOOD BANK	1	\$130,000.00	0.16
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$141,560.88	0.17
	ELEVATIONS CREDIT UNION	1	\$148,700.00	0.18
	ELEVATIONS CU	1	\$148,000.00	0.18
	ENVISION CREDIT UNION	1	\$125,000.00	0.15
	ENVOY MORTGAGE, LTD	1	\$148,000.00	0.18

ERIE FEDERAL CREDIT UNION	1	\$149,000.00	0.18
EXCEL MORTGAGE SERVICING, INC	1	\$148,000.00	0.18
EXCHANGE BANK & TRUST CO	1	\$143,600.00	0.17
FAA CREDIT UNION	1	\$127,550.00	0.15
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,000.00	0.17
FAIRWINDS CREDIT UNION	1	\$136,794.55	0.17
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.17
FARMERS & MERCHANTS BANK & TRUST	1	\$130,876.00	0.16
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,230.00	0.18
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,201,583.00	1.45
FARMINGTON BANK	1	\$142,072.34	0.17
FARMINGTON FINANCIAL GROUP	1	\$143,359.20	0.17
FIDELITY BANK	5	\$673,150.00	0.82
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.16
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.15
FIRST BANK FINANCIAL CENTRE	1	\$145,000.00	0.18
FIRST BANK, N.A	1	\$139,000.00	0.17
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,800.00	0.15
FIRST CHOICE LOAN SERVICES, INC	2	\$277,500.00	0.34
FIRST CITIZENS BANK & TRUST COMPANY	2	\$256,000.00	0.31
FIRST CLOVER LEAF BANK	1	\$135,200.00	0.16
FIRST COMMUNITY MORTGAGE, INC	5	\$673,750.00	0.82
FIRST COUNTY BANK	1	\$125,000.00	0.15
FIRST FEDERAL BANK	1	\$140,000.00	0.17
FIRST FEDERAL BANK, FSB	1	\$131,500.00	0.16
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,052.00	0.18
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,400.00	0.15
FIRST HAWAIIAN BANK	1	\$130,000.00	0.16
FIRST HERITAGE FINANCIAL, LLC	1	\$131,900.00	0.16
FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.00	0.18
FIRST MIDWEST BANK	1	\$131,826.60	0.16
FIRST MORTGAGE COMPANY, LLC	3	\$411,838.00	0.5
FIRST MORTGAGE COMPANY, L.L.C	2	\$276,800.00	0.34
FIRST MORTGAGE COMPANY, LLC	4	\$545,985.00	0.66
FIRST NATIONAL BANK OF CARMi	1	\$132,000.00	0.16
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,000.00	0.33
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.00	0.16
FIRST PLACE BANK	8	\$1,108,800.00	1.34
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,600.00	0.16
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.15
FIRSTMERIT BANK, N.A	4	\$543,000.00	0.66
FORUM CREDIT UNION	1	\$126,813.11	0.15
FOUNTAIN CITY FUNDING	2	\$271,890.00	0.33
FRANKENMUTH CREDIT UNION	1	\$131,000.00	0.16

FREMONT BANK	1	\$145,000.00	0.18
FULTON BANK OF NEW JERSEY	2	\$273,000.00	0.33
FULTON BANK, N.A	5	\$665,400.00	0.81
GATEWAY MORTGAGE CORPORATION	2	\$274,000.00	0.33
GESA CREDIT UNION	1	\$135,500.00	0.16
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.16
GMFS LLC	1	\$140,000.00	0.17
GMFS, LLC	1	\$132,800.00	0.16
GOODFIELD STATE BANK	2	\$278,700.00	0.34
GRAND BANK NA	1	\$147,000.00	0.18
GREAT WESTERN BANK	3	\$414,500.00	0.5
GREYLOCK FEDERAL CREDIT UNION	4	\$563,700.00	0.68
GTE FEDERAL CREDIT UNION	1	\$127,500.00	0.15
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$132,000.00	0.16
GUARANTEED RATE, INC	1	\$125,000.00	0.15
GUARANTY TRUST COMPANY	1	\$147,800.00	0.18
GUARDIAN MORTGAGE COMPANY INC	2	\$281,806.97	0.34
GUILD MORTGAGE COMPANY	4	\$525,415.54	0.64
HEARTLAND BANK	7	\$938,800.00	1.14
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16
HILLS BANK AND TRUST COMPANY	2	\$273,500.00	0.33
HOME FINANCING CENTER, INC	1	\$145,700.00	0.18
HORIZON BANK, N.A	1	\$145,000.00	0.18
IDAHO CENTRAL CREDIT UNION	1	\$135,050.00	0.16
INTEGRITY MORTGAGE	2	\$265,600.00	0.32
IPAVA STATE BANK	1	\$140,500.00	0.17
JAMES B. NUTTER & COMPANY	1	\$142,800.00	0.17
JONESTOWN BANK AND TRUST COMPANY OF	1	\$132,000.00	0.16
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.17
KINECTA FEDERAL CREDIT UNION	4	\$529,775.62	0.64
KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.17
LAKE MORTGAGE COMPANY, INC	1	\$132,500.00	0.16
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$131,000.00	0.16
LANCASTER RED ROSE CREDIT UNION	1	\$145,000.00	0.18
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,250.00	0.18
LANDMARK CREDIT UNION	2	\$284,341.39	0.34
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,700.00	0.18
LIBERTY BANK	1	\$143,500.00	0.17
LINCOLN SAVINGS BANK	2	\$257,700.00	0.31
LUANA SAVINGS BANK	2	\$268,540.33	0.33
MAGNA BANK	1	\$131,200.00	0.16
MARION COUNTY STATE BANK	1	\$130,000.00	0.16
MARQUETTE BANK	1	\$132,000.00	0.16
MAVERICK FUNDING CORP	1	\$140,500.00	0.17

MEMBER HOME LOAN, LLC	1	\$146,400.00	0.18
MEMBERS MORTGAGE COMPANY, INC	1	\$136,000.00	0.16
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,460.19	0.33
MERIDIAN BANK	1	\$125,100.00	0.15
MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.00	0.15
MICHIGAN MUTUAL, INC	1	\$135,000.00	0.16
MID AMERICA MORTGAGE	2	\$270,595.00	0.33
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,300.00	0.16
MIDFLORIDA CREDIT UNION	1	\$130,950.00	0.16
MIDSTATES BANK, NA	1	\$131,000.00	0.16
MIDWEST COMMUNITY BANK	1	\$138,800.00	0.17
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,700.00	0.18
MINNESOTA BANK AND TRUST	1	\$139,800.00	0.17
MORTGAGE CLEARING CORPORATION	1	\$143,650.00	0.17
NATIONAL BANK OF KANSAS CITY	1	\$141,265.00	0.17
NATIONAL BANK OF OHIO	1	\$148,310.66	0.18
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.16
NETWORK FUNDING LP	1	\$136,000.00	0.16
NETWORK FUNDING, L.P	3	\$421,600.00	0.51
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$135,114.00	0.16
NEXBANK, SSB	1	\$128,250.00	0.16
NORTHWOODS BANK OF MINNESOTA	2	\$282,500.00	0.34
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,750.00	0.16
OLD SECOND NATIONAL BANK	2	\$269,800.00	0.33
ONE VISION FEDERAL CREDIT UNION	1	\$137,777.44	0.17
OOSTBURG STATE BANK	1	\$131,000.00	0.16
ORRSTOWN BANK	1	\$144,547.39	0.18
PARTNERS FEDERAL CREDIT UNION	1	\$137,379.75	0.17
PATELCO CREDIT UNION	1	\$146,900.00	0.18
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,100.00	0.18
PEOPLE'S BANK AND TRUST	1	\$141,000.00	0.17
PEOPLES NATIONAL BANK OF MORA	1	\$135,500.00	0.16
PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,000.00	0.15
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$409,650.00	0.5
PINNACLE MORTGAGE GROUP, INC	1	\$132,300.00	0.16
PIONEER CREDIT UNION	3	\$397,500.00	0.48
PLAINS COMMERCE BANK	2	\$277,717.51	0.34
PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.18
PMAC LENDING SERVICES, INC	1	\$140,000.00	0.17
POINT BANK	1	\$139,756.01	0.17
PRAIRIE STATE BANK & TRUST	1	\$129,750.00	0.16
PREMIER CREDIT UNION	1	\$128,425.94	0.16
PRIORITY HOME MORTGAGE, L.P	2	\$293,600.00	0.36
PROFESSIONAL FEDERAL CREDIT UNION	2	\$267,900.00	0.32
PURDUE FEDERAL CU	2	\$288,550.00	0.35

QUALSTAR CREDIT UNION	2	\$259,335.18	0.31
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600.00	0.15
REDSTONE FEDERAL CREDIT UNION	2	\$273,650.00	0.33
REDWOOD CREDIT UNION	1	\$140,000.00	0.17
RELIANCE STATE BANK	1	\$148,500.00	0.18
RICHLAND COUNTY BANK	1	\$125,000.00	0.15
RIVER VALLEY BANK	1	\$129,421.50	0.16
ROCKFORD COMMUNITY FCU	1	\$132,000.00	0.16
ROCKVILLE BANK	1	\$147,845.21	0.18
ROCKY MOUNTAIN BANK	1	\$139,400.00	0.17
ROUNDPOINT MORTGAGE COMPANY	3	\$399,600.00	0.48
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$408,849.00	0.50
ROXBORO SAVINGS BANK	1	\$137,000.00	0.17
ROYAL CREDIT UNION	2	\$273,700.00	0.33
SAFE CREDIT UNION	1	\$139,389.33	0.17
SANBORN CORPORATION	1	\$136,000.00	0.16
SAREY ENTERPRISES, LLC	1	\$126,000.00	0.15
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$284,300.00	0.34
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$395,000.00	0.48
SCOTIABANK OF PUERTO RICO	1	\$124,941.52	0.15
SEATTLE MORTGAGE COMPANY	1	\$140,000.00	0.17
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,853.23	0.16
SECURITY STATE BANK	2	\$271,000.00	0.33
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,668.00	0.18
SHEBOYGAN AREA CREDIT UNION	1	\$143,650.00	0.17
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.18
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$707,500.00	0.86
SOMERSET TRUST COMPANY	1	\$143,000.00	0.17
SOUTH GEORGIA BANKING COMPANY	1	\$141,000.00	0.17
SOUTH STORY BANK AND TRUST	1	\$141,000.00	0.17
SPIRE FCU	1	\$140,000.00	0.17
ST. JAMES MORTGAGE CORPORATION	1	\$138,800.00	0.17
ST.MARY'S BANK	2	\$265,000.00	0.32
STANDARD MORTGAGE CORPORATION	1	\$146,700.00	0.18
STATE BANK OF CROSS PLAINS	1	\$147,334.81	0.18
STATE BANK OF LINCOLN	1	\$140,850.00	0.17
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$132,500.00	0.16
STATE STREET BANK & TRUST COMPANY	1	\$139,200.00	0.17
STEARNS LENDING INC	23	\$3,145,299.00	3.81
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,026.21	0.17
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$132,750.00	0.16
SWINEFORD NATIONAL BANK	1	\$136,000.00	0.16
THE BRYN MAWR TRUST COMPANY	2	\$259,000.00	0.31

THE CATTLE NATIONAL BANK & TRUST CO	1	\$143,078.65	0.17
THE CITIZENS BANK OF PHILADELPHIA	1	\$141,000.00	0.17
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$129,415.70	0.16
THE FIRST NATIONAL BANK OF WYOMING	1	\$124,042.81	0.15
THE HONESDALE NATIONAL BANK ISAOA	1	\$139,000.00	0.17
THE LENDING COMPANY, INC	1	\$125,000.00	0.15
THE PARK BANK	2	\$274,813.08	0.33
TINKER FEDERAL CREDIT UNION	2	\$271,700.00	0.33
TOTAL MORTGAGE SERVICES, LLC	2	\$281,000.00	0.34
TOWN AND COUNTRY	1	\$125,200.00	0.15
TPS CREDIT UNION	1	\$132,000.00	0.16
TRIAD BANK, N.A	1	\$140,003.95	0.17
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.34
TWO RIVERS BANK	1	\$144,800.00	0.18
TWO RIVERS BANK AND TRUST	1	\$140,000.00	0.17
UMPQUA BANK	1	\$137,889.79	0.17
UNION SAVINGS BANK	30	\$4,062,245.22	4.92
UNITED BANK & TRUST	2	\$269,400.00	0.33
UNITED WHOLESALE MORTGAGE	8	\$1,130,297.93	1.37
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.15
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,389.00	0.18
UNIVERSITY LENDING GROUP, LLC	2	\$266,300.00	0.32
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,400.00	0.16
UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.17
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$424,000.00	0.51
VALLEY NATIONAL BANK	7	\$966,581.82	1.17
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.17
VECTRA BANK COLORADO, NA	1	\$126,848.06	0.15
VERMONT FEDERAL CREDIT UNION	1	\$145,500.00	0.18
VIEWPOINT BANK	1	\$143,000.00	0.17
VILLAGE MORTGAGE	1	\$140,757.00	0.17
VILLAGE MORTGAGE COMPANY	1	\$140,500.00	0.17
VIRGINIA CREDIT UNION	1	\$144,000.00	0.17
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$129,000.00	0.16
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,200.00	0.16
WALLICK AND VOLK, INC	1	\$135,406.78	0.16
WASHINGTON COUNTY BANK	3	\$404,631.00	0.49
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$270,000.00	0.33
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,750.00	0.17
WASHINGTON TRUST BANK	2	\$277,913.64	0.34
WATERSTONE MORTGAGE CORP	1	\$133,200.00	0.16
WATERSTONE MORTGAGE CORPORATION	2	\$264,600.00	0.32
WESTCONSIN CREDIT UNION	1	\$130,000.00	0.16
	1	\$135,920.00	0.16

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING			
	WESTSTAR MORTGAGE, INC	2	\$264,200.00	0.32
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.16
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$141,000.00	0.17
	WOOD & HUSTON BANK	1	\$145,000.00	0.18
	WRIGHT-PATT CREDIT UNION, INC	5	\$669,700.00	0.81
	Unavailable	28	\$3,830,702.71	4.59
Total		605	\$82,585,701.21	100
31417ELP4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$174,200.00	0.17
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$171,000.00	0.16
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.16
	ACOPIA, LLC	1	\$168,000.00	0.16
	ADVANCIAL FEDERAL CREDIT UNION	3	\$481,371.00	0.46
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.16
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,787.76	0.14
	ALERUS MORTGAGE	1	\$165,000.00	0.16
	ALLIANCE BANK	1	\$149,743.93	0.14
	ALLIED MORTGAGE GROUP	3	\$487,400.00	0.46
	ALTRA FEDERAL CREDIT UNION	2	\$311,800.00	0.3
	AMARILLO NATIONAL BANK	3	\$476,830.00	0.45
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,966.00	0.3
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$328,580.53	0.31
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.15
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,296.89	0.15
	AMERICAN INTERBANC MORTGAGE	1	\$157,600.00	0.15
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$660,500.00	0.63
	AMERICAN SAVINGS BANK, F.S.B	1	\$154,000.00	0.15
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$1,442,739.05	1.37
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,800.00	0.31
	ANCHORBANK, FSB	1	\$150,000.00	0.14
	ARIZONA BANK AND TRUST	1	\$164,336.00	0.16
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$476,750.00	0.45
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,617,334.00	1.54
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.15
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,252.40	0.16
	AVIDIA BANK	1	\$150,000.00	0.14
	BANCORPSOUTH BANK	13	\$2,117,320.00	2.01
	BANK MUTUAL	1	\$172,000.00	0.16
	BANK OF AMERICAN FORK	2	\$315,500.00	0.3
	BANK OF COMMERCE MORTGAGE	1	\$155,500.00	0.15

BANK OF THE CASCADES	3	\$482,832.78	0.46
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$1,937,527.02	1.84
BANKERS' BANK	1	\$164,500.00	0.16
BAXTER CREDIT UNION	4	\$669,271.00	0.64
BAYCOAST BANK	1	\$155,000.00	0.15
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.14
BLUELEAF LENDING, LLC	1	\$172,000.00	0.16
BOONE COUNTY NATIONAL BANK	1	\$159,280.88	0.15
BORDER STATE BANK	1	\$152,000.00	0.14
BREMER BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.16
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$479,500.00	0.46
CARROLLTON BANK	1	\$171,850.00	0.16
CASHCALL, INC	18	\$2,854,200.00	2.71
CBCFCU	1	\$157,000.00	0.15
CENTENNIAL LENDING, LLC	2	\$312,000.00	0.3
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,000.00	0.14
CENTRAL MORTGAGE COMPANY	1	\$168,200.00	0.16
CENTRUE BANK	1	\$170,200.00	0.16
CENTURY LENDING COMPANY	2	\$331,500.00	0.32
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,200.00	0.16
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14
CHEAHA BANK	1	\$155,200.00	0.15
CHERRY CREEK MORTGAGE COMPANY	1	\$173,000.00	0.16
CITADEL FEDERAL CREDIT UNION	2	\$317,313.39	0.3
CITIZENS FIRST BANK	2	\$325,500.00	0.31
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$309,400.00	0.29
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$172,500.00	0.16
COBALT MORTGAGE	4	\$641,725.00	0.61
COLFAX BANKING COMPANY	1	\$167,244.92	0.16
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$312,354.43	0.3
COMERICA BANK	1	\$168,000.00	0.16
COMMUNITY 1ST CREDIT UNION	1	\$162,538.65	0.15
COMMUNITY BANK CORPORATION	1	\$166,500.00	0.16
COMMUNITY FIRST CREDIT UNION	1	\$170,000.00	0.16
COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,000.00	0.3
COMMUNITY STATE BANK	1	\$171,329.14	0.16
COMMUNITYONE BANK, N.A	2	\$328,000.00	0.31
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.15
CONSUMERS CREDIT UNION	1	\$168,800.00	0.16
COPPERMARK BANK	1	\$174,000.00	0.17
COREPLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.16
CORNERSTONE MORTGAGE COMPANY	1	\$161,510.80	0.15

CORNERSTONE MORTGAGE, INC	2	\$323,000.00	0.31
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$169,733.68	0.16
CUSO MORTGAGE CORPORATION	1	\$165,600.00	0.16
DAKOTALAND FEDERAL CREDIT UNION	1	\$174,400.00	0.17
DEAN COOPERATIVE BANK	1	\$157,500.00	0.15
DHA FINANCIAL INC	1	\$170,000.00	0.16
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.15
DORT FEDERAL CREDIT UNION	2	\$307,079.88	0.29
DUBUQUE BANK AND TRUST	2	\$310,200.00	0.29
ELEVATIONS CREDIT UNION	2	\$316,500.00	0.3
EMPOWER CREDIT UNION	1	\$170,000.00	0.16
ENVOY MORTGAGE, LTD	1	\$151,200.00	0.14
EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.14
EQUITY RESOURCES, INC	1	\$160,000.00	0.15
EVOLVE BANK & TRUST	1	\$156,250.00	0.15
F&A FEDERAL CREDIT UNION	1	\$173,000.00	0.16
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$304,500.00	0.29
FAIRWINDS CREDIT UNION	1	\$154,623.66	0.15
FARMERS BANK & TRUST	1	\$172,000.00	0.16
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,147,938.00	1.09
FARMERS TRUST AND SAVINGS BANK	1	\$165,500.00	0.16
FARMINGTON BANK	1	\$148,642.78	0.14
FIDELITY BANK	3	\$488,500.00	0.46
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.14
FIRST BANK & TRUST	1	\$154,000.00	0.15
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$160,376.20	0.15
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.15
FIRST CHOICE LOAN SERVICES, INC	1	\$161,250.00	0.15
FIRST COMMUNITY CREDIT UNION	1	\$168,300.00	0.16
FIRST COMMUNITY MORTGAGE, INC	3	\$494,499.00	0.47
FIRST FEDERAL BANK	4	\$648,975.81	0.62
FIRST FEDERAL BANK, FSB	2	\$326,000.00	0.31
FIRST MERIT MORTGAGE CORPORATION	1	\$170,453.65	0.16
FIRST MIDWEST BANK	2	\$311,301.43	0.3
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,400.00	0.16
FIRST MORTGAGE COMPANY, LLC	2	\$320,512.00	0.3
FIRST MORTGAGE COMPANY, L.L.C	3	\$478,000.00	0.45
FIRST MORTGAGE COMPANY, LLC	2	\$306,351.00	0.29
FIRST MORTGAGE HOME LENDING LLC	1	\$174,800.00	0.17
FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.15
FIRST NEWTON NATIONAL BANK	1	\$160,000.00	0.15
FIRST PLACE BANK	9	\$1,440,000.00	1.37
FIRST SECURITY BANK	1	\$152,000.00	0.14
FIRST STATE BANK	1	\$159,287.99	0.15
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,350.00	0.15

FIRST STATE COMMUNITY BANK	2	\$312,672.87	0.3
FIRST TRUST BANK OF ILLINOIS	2	\$320,730.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,114,038.00	1.06
FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00	0.16
FIRSTMERIT BANK, N.A	6	\$957,050.00	0.91
FIRSTTRUST	1	\$153,000.00	0.15
FIVE POINTS BANK/KEARNEY	1	\$160,000.00	0.15
FLANAGAN STATE BANK	1	\$166,000.00	0.16
FREMONT BANK	1	\$155,500.00	0.15
FULTON BANK, N.A	4	\$648,600.00	0.62
GESA CREDIT UNION	1	\$163,000.00	0.15
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.15
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.16
GMFS LLC	2	\$314,400.00	0.3
GOODFIELD STATE BANK	1	\$150,200.00	0.14
GREAT WESTERN BANK	3	\$459,500.00	0.44
GREENLIGHT FINANCIAL SERVICES	1	\$153,800.00	0.15
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.45
GUARANTEED RATE, INC	1	\$153,818.75	0.15
GUARANTY BANK F.S.B	1	\$153,658.15	0.15
GUARDIAN MORTGAGE COMPANY INC	3	\$476,649.80	0.45
GUILD MORTGAGE COMPANY	6	\$957,640.00	0.91
HARBORONE CREDIT UNION	1	\$150,000.00	0.14
HEARTLAND BANK	4	\$636,300.00	0.61
HILLS BANK AND TRUST COMPANY	1	\$162,630.00	0.15
HILLTOP NATIONAL BANK	1	\$172,000.00	0.16
HOME BANK	1	\$151,800.00	0.14
HOME STATE BANK	1	\$164,000.00	0.16
HOME Banc, N.A	1	\$161,000.00	0.15
HONOR CREDIT UNION	1	\$161,000.00	0.15
HORIZON BANK N A	1	\$168,000.00	0.16
HORIZON BANK, N.A	1	\$152,000.00	0.14
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,634.22	0.15
IDAHO CENTRAL CREDIT UNION	5	\$831,000.00	0.79
INVESTORS BANK	1	\$171,800.00	0.16
INVESTORS HOME MORTGAGE	3	\$473,000.00	0.45
JACKSBORO NATIONAL BANK	1	\$161,950.00	0.15
JEFFERSON BANK OF MISSOURI	1	\$165,900.00	0.16
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$162,500.00	0.15
KEOKUK COUNTY STATE BANK	1	\$163,750.00	0.16
KINECTA FEDERAL CREDIT UNION	3	\$497,000.00	0.47
LAKE MORTGAGE COMPANY INC	1	\$165,000.00	0.16
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$465,000.00	0.44
LANDMARK CREDIT UNION	4	\$629,577.78	0.6

LEADER BANK, N.A	2	\$310,000.00	0.29
LEADERONE FINANCIAL CORPORATION	1	\$169,000.00	0.16
LINN AREA CREDIT UNION	1	\$169,251.01	0.16
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$154,662.00	0.15
MACHIAS SAVINGS BANK	1	\$173,000.00	0.16
MACKINAC SAVINGS BANK	1	\$154,500.00	0.15
MANSFIELD CO-OPERATIVE BANK	1	\$156,200.00	0.15
MARQUETTE BANK	1	\$173,000.00	0.16
MARSHALL COMMUNITY CREDIT UNION	1	\$156,750.00	0.15
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,200.00	0.16
MEMBERS MORTGAGE COMPANY, INC	4	\$663,500.00	0.63
MEMBERS' ADVANTAGE CREDIT UNION	1	\$165,000.00	0.16
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,726.31	0.15
MERRIMACK COUNTY SAVINGS BANK	2	\$326,500.00	0.31
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$310,200.00	0.29
MID AMERICA MORTGAGE	3	\$488,000.00	0.46
MID PENN BANK	1	\$165,000.00	0.16
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,243.49	0.16
MID-ISLAND MORTGAGE CORP	1	\$172,500.00	0.16
MIDWESTONE BANK	1	\$150,000.00	0.14
MINNESOTA BANK AND TRUST	1	\$161,000.00	0.15
MLD MORTGAGE, INC	1	\$165,000.00	0.16
MONSON SAVINGS BANK	1	\$153,000.00	0.15
MTH LENDING GROUP, LP	1	\$160,528.00	0.15
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,000.00	0.15
NETWORK FUNDING, L.P	5	\$809,560.00	0.77
NEXBANK, SSB	1	\$150,400.00	0.14
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$159,280.88	0.15
OLD SECOND NATIONAL BANK	1	\$157,500.00	0.15
OMNI AMERICAN BANK	1	\$158,000.00	0.15
OPES ADVISORS, INC	2	\$336,500.00	0.32
ORIENTAL BANK AND TRUST	1	\$154,801.09	0.15
ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15
ORRSTOWN BANK	1	\$174,000.00	0.17
PACIFIC BAY LENDING GROUP	2	\$305,000.00	0.29
PALM LENDING, LLC	1	\$151,192.00	0.14
PARTNERS FEDERAL CREDIT UNION	1	\$152,163.01	0.14
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,230.15	0.16
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$791,953.62	0.75
PINNACLE MORTGAGE GROUP, INC	1	\$170,500.00	0.16
PIONEER BANK	2	\$329,500.00	0.31
PIONEER CREDIT UNION	1	\$172,000.00	0.16
PLAINS COMMERCE BANK	1	\$172,500.00	0.16
PLANTERS BANK	1	\$161,900.00	0.15

PMAC LENDING SERVICES, INC	1	\$165,000.00	0.16
PRIMEWEST MORTGAGE	2	\$316,647.00	0.31
PRMIE MERIDIAN	1	\$160,000.00	0.15
PROVINCIAL BANK	1	\$153,000.00	0.15
QUALSTAR CREDIT UNION	1	\$152,810.09	0.15
RABOBANK, N.A	1	\$173,500.00	0.16
RANDOLPH SAVINGS BANK	2	\$330,000.00	0.31
RCB BANK, A CORPORATION	1	\$166,000.00	0.16
REAL ESTATE MORTGAGE NETWORK, INC	5	\$803,900.00	0.76
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$325,000.00	0.31
REDSTONE FEDERAL CREDIT UNION	2	\$328,200.00	0.31
REDWOOD CAPITAL BANK	1	\$159,500.00	0.15
REDWOOD CREDIT UNION	1	\$156,000.00	0.15
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$151,300.00	0.14
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$309,460.00	0.29
RIDDELL NATIONAL BANK	1	\$165,000.00	0.16
RIVER VALLEY FINANCIAL BANK	1	\$173,100.00	0.16
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.14
ROUNDBANK	1	\$160,000.00	0.15
ROUNDPOINT MORTGAGE COMPANY	9	\$1,485,424.00	1.41
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,100,682.69	1.05
ROYAL CREDIT UNION	4	\$646,486.85	0.61
RPM MORTGAGE, INC	1	\$172,600.00	0.16
SACRAMENTO CREDIT UNION	1	\$165,000.00	0.16
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,900.00	0.31
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$476,600.00	0.45
SCOTIABANK OF PUERTO RICO	2	\$322,264.23	0.31
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.14
SHORE MORTGAGE	1	\$168,620.00	0.16
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,500.00	0.14
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$819,500.00	0.78
SMW FINANCIAL LLC	1	\$154,000.00	0.15
SOMERSET TRUST COMPANY	2	\$330,800.00	0.31
SOUND COMMUNITY BANK	2	\$315,000.00	0.31
ST. MARYS BANK	1	\$150,000.00	0.14
ST.MARY'S BANK	2	\$321,000.00	0.31
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.16
STATE STREET BANK & TRUST COMPANY	1	\$155,500.00	0.15
STEARNS LENDING INC	17	\$2,774,852.44	2.64
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$169,000.00	0.16
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.14
SUPERIOR FEDERAL CREDIT UNION	1	\$153,500.00	0.15
SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,650.00	0.15

SWBC MORTGAGE CORPORATION	2	\$339,300.00	0.32
T. J. FINANCIAL, INC	1	\$168,000.00	0.16
TEXANS CREDIT UNION	1	\$153,819.30	0.15
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$157,500.00	0.15
THE BANK OF CARBONDALE	1	\$156,000.00	0.15
THE COLUMBIA BANK	1	\$165,000.00	0.16
THE LENDING COMPANY, INC	1	\$163,250.00	0.16
THE OLD FORT BANKING COMPANY	1	\$152,000.00	0.14
THE PARK BANK	10	\$1,566,143.70	1.49
THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.16
TOTAL MORTGAGE SERVICES, LLC	2	\$320,500.00	0.3
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.00	0.16
TRIAD BANK N AN	1	\$160,000.00	0.15
TRUMARK FINANCIAL CREDIT UNION	3	\$488,950.00	0.46
UNION SAVINGS BANK	27	\$4,270,138.40	4.06
UNITED BANK & TRUST	1	\$161,000.00	0.15
UNITED BANK &TRUST	2	\$339,500.00	0.32
UNITED BANK AND TRUST COMPANY	1	\$154,500.00	0.15
UNITED COMMUNITY BANK	1	\$170,000.00	0.16
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.14
UNITED WHOLESALE MORTGAGE	15	\$2,412,330.00	2.29
UNIVERSAL 1 CREDIT UNION	1	\$162,000.00	0.15
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,791.00	0.16
UNIVERSITY FEDERAL CREDIT UNION	1	\$157,140.00	0.15
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,000.00	0.16
UNIVEST BANK AND TRUST CO	2	\$330,900.00	0.31
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.17
VALLEY NATIONAL BANK	13	\$2,078,542.55	1.98
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,300.00	0.46
VENTURE BANK	1	\$157,500.00	0.15
VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.15
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,667.77	0.14
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.14
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,500.00	0.31
WATERSTONE MORTGAGE CORPORATION	3	\$508,000.00	0.48
WESTBURY BANK	1	\$168,000.00	0.16
WESTCONSIN CREDIT UNION	2	\$328,165.41	0.31
WESTSTAR MORTGAGE CORPORATION	3	\$495,990.00	0.47
WESTSTAR MORTGAGE, INC	3	\$483,500.00	0.46
WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,893.18	0.15
WISCONSIN BANK AND TRUST	1	\$158,000.00	0.15
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$174,250.00	0.17
WR STARKEY MORTGAGE, LLP	1	\$167,239.00	0.16
WRIGHT-PATT CREDIT UNION, INC	2	\$316,000.00	0.3

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$152,500.00	0.15
	Unavailable	41	\$6,555,673.46	6.36
Total		654	\$105,167,232.85	100
31417ELQ2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$58,000.00	0.07
	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.05
	1ST UNITED BANK	1	\$36,750.00	0.05
	ACHIEVA CREDIT UNION	3	\$212,500.00	0.27
	ADAMS COUNTY BANK	1	\$63,323.58	0.08
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,200.00	0.1
	ADVANTAGE BANK	1	\$75,000.00	0.1
	ADVANTAGE COMMUNITY BANK	1	\$70,000.00	0.09
	AFFILIATED MORTGAGE COMPANY	1	\$46,000.00	0.06
	AFFILIATED MORTGAGE SERVICES	2	\$111,300.00	0.14
	ALERUS MORTGAGE	1	\$78,000.00	0.1
	ALLIANCE BANK	1	\$67,888.00	0.09
	ALLIANT BANK	3	\$169,100.00	0.22
	ALLSOUTH FEDERAL CREDIT UNION	3	\$160,600.00	0.2
	ALTRA FEDERAL CREDIT UNION	2	\$120,400.00	0.15
	AMARILLO NATIONAL BANK	13	\$713,515.00	0.91
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,400.00	0.04
	AMERICAN BANK & TRUST CO., INC	1	\$59,800.00	0.08
	AMERICAN BANK CENTER	1	\$56,000.00	0.07
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$153,400.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,809.28	0.25
	AMERICAN NATIONAL BANK	3	\$171,100.00	0.22
	AMERICAN SAVINGS BANK	1	\$78,500.00	0.1
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$349,850.00	0.45
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,575.00	0.05
	AMERIHOME MORTGAGE CORPORATION	1	\$75,300.00	0.1
	AMSTAR MORTGAGE	1	\$81,700.00	0.1
	AMSTAR MORTGAGE BANK	1	\$63,400.00	0.08
	ANCHORBANK FSB	1	\$75,500.00	0.1
	ANCHORBANK, FSB	2	\$141,300.00	0.18
	ANDREWS FEDERAL CREDIT UNION	1	\$67,200.30	0.09
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$77,600.00	0.1
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,510.00	0.08
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,127,650.00	1.44
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$130,000.00	0.17
	AUBURNBANK	1	\$81,600.00	0.1
	AURORA FINANCIAL GROUP INC	1	\$78,000.00	0.1
	AURORA FINANCIAL GROUP, INC	1	\$68,500.00	0.09
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$344,457.02	0.44

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,488.61	0.09
BANCORPSOUTH BANK	31	\$1,977,016.73	2.52
BANK MUTUAL	5	\$368,749.72	0.47
BANK OF AKRON	1	\$57,500.00	0.07
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$41,699.44	0.05
BANK OF COMMERCE MORTGAGE	1	\$81,000.00	0.10
BANK OF DONIPHAN	1	\$65,000.00	0.08
BANK OF HAWAII	1	\$71,000.00	0.09
BANK OF MARQUETTE	2	\$160,000.00	0.20
BANK OF SPRINGFIELD	1	\$81,820.00	0.10
BANK OF THE CASCADES	7	\$409,890.05	0.52
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$921,533.91	1.17
BANKERS TRUST COMPANY	1	\$58,200.00	0.07
BANKERS' BANK	9	\$511,500.00	0.65
BARKSDALE FEDERAL CREDIT UNION	1	\$77,073.93	0.10
BAXTER CREDIT UNION	11	\$671,585.00	0.85
BELL STATE BANK & TRUST	4	\$318,700.00	0.41
BELLCO CREDIT UNION	2	\$96,201.09	0.12
BERKSHIRE COUNTY SAVINGS BANK	1	\$56,500.00	0.07
BETTER BANKS	2	\$151,661.03	0.19
BLACKHAWK BANK	6	\$329,000.00	0.42
BLOOMFIELD STATE BANK	1	\$26,000.00	0.03
BNYMELLON	2	\$131,000.00	0.17
BOONE COUNTY NATIONAL BANK	1	\$33,500.00	0.04
BORDER STATE BANK	2	\$104,751.93	0.13
BREMER BANK NATIONAL ASSOCIATION	2	\$105,600.00	0.13
BROADWAY BANK	1	\$73,130.00	0.09
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$68,500.00	0.09
BUCKS COUNTY BANK	1	\$78,000.00	0.10
C.U. MORTGAGE SERVICES, INC	1	\$84,200.00	0.11
CALCITE CREDIT UNION	3	\$181,900.00	0.23
CAMBRIDGE SAVINGS BANK	1	\$78,000.00	0.10
CARDINAL COMMUNITY CREDIT UNION	1	\$55,250.00	0.07
CARROLLTON BANK	2	\$98,320.00	0.13
CASHCALL, INC	1	\$75,000.00	0.10
CENTENNIAL LENDING, LLC	4	\$261,250.00	0.33
CENTRAL BANK	5	\$290,100.00	0.37
CENTRAL BANK ILLINOIS	3	\$205,421.33	0.26
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$132,000.00	0.17
CENTRAL CITY CREDIT UNION	2	\$117,000.00	0.15
CENTRAL MINNESOTA CREDIT UNION	1	\$64,400.00	0.08
CENTRAL MORTGAGE COMPANY	2	\$129,550.00	0.16
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$60,917.84	0.08

CENTRAL TRUST BANK	2	\$168,900.00	0.21
CENTREBANK	2	\$98,750.00	0.13
CENTRIS FEDERAL CREDIT UNION	1	\$78,750.00	0.10
CENTRUE BANK	2	\$149,420.00	0.19
CENTURY LENDING COMPANY	2	\$136,700.00	0.17
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$80,000.00	0.10
CES CREDIT UNION	1	\$65,219.81	0.08
CHEMICAL BANK	5	\$296,400.00	0.38
CHERRY CREEK MORTGAGE COMPANY	1	\$63,500.00	0.08
CIS DIRECT LENDING BRANCH	1	\$50,051.00	0.06
CITADEL FEDERAL CREDIT UNION	1	\$74,662.91	0.10
CITIZENS 1ST BANK	1	\$80,202.02	0.10
CITIZENS ALLIANCE BANK	2	\$127,000.00	0.16
CITIZENS BANK & TRUST	1	\$84,000.00	0.11
CITIZENS FINANCIAL BANK	4	\$184,625.00	0.23
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$270,298.00	0.34
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$73,000.00	0.09
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$80,153.00	0.10
CITIZENS STATE BANK	4	\$264,600.00	0.34
CITIZENS STATE BANK OF ROSEAU	2	\$115,000.00	0.15
CITY NATIONAL BANK	1	\$52,000.00	0.07
CLEAR LAKE BANK & TRUST COMPANY	1	\$66,500.00	0.08
CLEVELAND STATE BANK	1	\$30,000.00	0.04
COASTAL FEDERAL CREDIT UNION	1	\$82,000.00	0.10
COBALT MORTGAGE	3	\$215,000.00	0.27
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$156,134.35	0.20
COLONIAL SAVINGS, F.A	1	\$84,000.00	0.11
COLUMBIA CREDIT UNION	1	\$62,700.00	0.08
COMMERCIAL BANK OF TEXAS, N.A	2	\$121,750.00	0.15
COMMUNITY BANK & TRUST	1	\$58,700.00	0.07
COMMUNITY BANK DELAWARE	1	\$40,000.00	0.05
COMMUNITY FIRST BANK	1	\$68,698.20	0.09
COMMUNITY FIRST CREDIT UNION	1	\$67,500.00	0.09
COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,000.00	0.07
COMMUNITY NATIONAL BANK	1	\$78,353.26	0.10
COMMUNITY STATE BANK	2	\$81,513.35	0.10
COMMUNITY TRUST BANK	2	\$119,465.09	0.15
COMMUNITYONE BANK, N.A	2	\$122,609.39	0.16
CONSUMER LOAN SERVICES, LLC	5	\$337,900.00	0.43
CONSUMERS CREDIT UNION	2	\$137,450.00	0.17
COPPERMARK BANK	1	\$73,000.00	0.09
CORTRUST BANK	1	\$80,000.00	0.10
COVANTAGE CREDIT UNION	3	\$180,000.00	0.23
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$65,500.00	0.08

CREDIT UNION OF AMERICA	4	\$249,287.30	0.32
CROSS KEYS BANK	1	\$57,000.00	0.07
CUMBERLAND SECURITY BANK	2	\$82,000.00	0.10
CUSO MORTGAGE CORPORATION	2	\$148,700.00	0.19
CUSO MORTGAGE, INC	1	\$60,000.00	0.08
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$41,700.00	0.05
DAKOTALAND FEDERAL CREDIT UNION	4	\$272,900.00	0.35
DEERE EMPLOYEES CREDIT UNION	1	\$66,700.00	0.08
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,820.58	0.41
DEWITT BANK & TRUST	1	\$67,500.00	0.09
DHCU COMMUNITY CREDIT UNION	7	\$454,700.00	0.58
DIME BANK	1	\$79,300.00	0.10
DORAL MORTGAGE LLC	2	\$110,000.00	0.14
DORT FEDERAL CREDIT UNION	7	\$419,320.63	0.53
DUBUQUE BANK AND TRUST	3	\$235,650.00	0.30
DUPACO COMMUNITY CREDIT UNION	8	\$496,600.00	0.63
EASTWOOD BANK	1	\$62,000.00	0.08
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.10
EMPIRE BANK	2	\$107,300.00	0.14
EMPOWER FEDERAL CREDIT UNION	3	\$228,500.00	0.29
ESB FINANCIAL, A BANKING CORPORATION	1	\$52,000.00	0.07
EXCEL MORTGAGE SERVICING, INC	1	\$75,000.00	0.10
EXCHANGE STATE BANK	1	\$71,800.00	0.09
FAA CREDIT UNION	1	\$72,650.00	0.09
FAIRMONT FEDERAL CU	1	\$56,000.00	0.07
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$417,204.00	0.53
FAIRWINDS CREDIT UNION	3	\$217,761.75	0.28
FAMERS BANK AND TRUST COMPANY	1	\$73,000.00	0.09
FARMERS & MERCHANTS BANK	3	\$160,763.54	0.21
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$265,000.00	0.34
FARMERS EXCHANGE BANK	1	\$65,000.00	0.08
FARMERS SAVINGS BANK	1	\$32,750.00	0.04
FARMINGTON BANK	1	\$48,000.00	0.06
FIDELITY BANK	3	\$206,150.00	0.26
FINANCIAL PARTNERS CREDIT UNION	1	\$63,400.00	0.08
FIRST BANK	4	\$273,175.00	0.35
FIRST BANK & TRUST	1	\$60,000.00	0.08
FIRST BANK & TRUST COL	1	\$77,500.00	0.10
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$76,985.33	0.10
FIRST BANK OF CLEWISTON	1	\$58,875.00	0.07
FIRST BANKERS TRUST COMPANY, N.A	1	\$57,600.00	0.07
FIRST CENTRAL STATE BANK	1	\$58,000.00	0.07
FIRST CHOICE BANK	1	\$75,934.00	0.10
FIRST COMMUNITY BANK	1	\$70,000.00	0.09
FIRST COMMUNITY CREDIT UNION	2	\$121,500.00	0.15

FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$40,000.00	0.05
FIRST COMMUNITY MORTGAGE, INC	4	\$260,650.00	0.33
FIRST FEDERAL BANK	4	\$267,429.86	0.34
FIRST FEDERAL BANK OF OHIO	5	\$251,500.00	0.32
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,472.01	0.04
FIRST FEDERAL BANK, FSB	3	\$190,854.73	0.24
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$163,260.00	0.21
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$65,094.02	0.08
FIRST HERITAGE FINANCIAL, LLC	1	\$78,500.00	0.10
FIRST MIDWEST BANK	2	\$126,085.27	0.16
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$38,500.00	0.05
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$65,800.00	0.08
FIRST MORTGAGE COMPANY, LLC	2	\$143,400.00	0.18
FIRST MORTGAGE COMPANY, INC	1	\$60,000.00	0.08
FIRST MORTGAGE COMPANY, LLC	4	\$237,200.00	0.30
FIRST MORTGAGE HOME LENDING LLC	1	\$62,000.00	0.08
FIRST NATIONAL BANK & TRUST CO	1	\$73,600.00	0.09
FIRST NATIONAL BANK AND TRUST CO	1	\$53,000.00	0.07
FIRST NATIONAL BANK BERLIN	2	\$74,500.00	0.09
FIRST NATIONAL BANK IN PAXTON	1	\$62,560.00	0.08
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$30,000.00	0.04
FIRST NATIONAL BANK OF CARMИ	2	\$132,200.00	0.17
FIRST NATIONAL BANK OF GRANT PARK	2	\$116,000.00	0.15
FIRST NATIONAL BANK OF PANA	1	\$44,700.00	0.06
FIRST NATIONAL BANK OF TENNESSEE	4	\$251,000.00	0.32
FIRST NEWTON NATIONAL BANK	1	\$76,000.00	0.10
FIRST PEOPLES CFCU	1	\$81,000.00	0.10
FIRST PLACE BANK	12	\$725,075.00	0.92
FIRST ROBINSON SAVINGS BANK, N.A	1	\$62,750.00	0.08
FIRST STATE BANK	1	\$68,000.00	0.09
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$114,220.00	0.15
FIRST STATE BANK OF ILLINOIS	2	\$117,500.00	0.15
FIRST UNITED BANK	1	\$74,666.25	0.10
FIRST UNITED BANK AND TRUST COMPANY	11	\$694,150.00	0.88
FIRSTMERIT BANK, N.A	27	\$1,697,700.00	2.16
FLORIDA CREDIT UNION	2	\$146,400.00	0.19
FNB TRENTON	1	\$68,000.00	0.09
FORUM CREDIT UNION	5	\$365,677.60	0.47
FOX RIVER STATE BANK	1	\$68,900.00	0.09
FREMONT BANK	6	\$464,286.32	0.59
FULTON BANK, N.A	4	\$298,400.00	0.38
FULTON BANK, NATIONAL ASSOCIATION	1	\$80,600.00	0.10
GALENA STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.07
GATEWAY MORTGAGE CORPORATION	1	\$62,000.00	0.08
GECU	1	\$55,856.10	0.07

GILPIN FINANCIAL SERVICES, INC	1	\$43,500.00	0.06
GLENWOOD STATE BANK	1	\$75,500.00	0.11
GMFS LLC	2	\$139,300.00	0.18
GRAND VALLEY CO-OP CREDIT UNION	1	\$30,000.00	0.04
GREAT SOUTHERN BANK	1	\$45,800.00	0.06
GREAT WESTERN BANK	11	\$701,300.00	0.89
GREYLOCK FEDERAL CREDIT UNION	6	\$388,000.00	0.49
GSF MORTGAGE CORPORATION	1	\$64,800.00	0.08
GTE FEDERAL CREDIT UNION	4	\$287,400.00	0.37
GUARANTY BANK & TRUST CO	1	\$80,000.00	0.10
GUARANTY BANK F.S.B	1	\$83,131.79	0.11
GUARANTY TRUST COMPANY	3	\$156,425.00	0.20
GUARDIAN CREDIT UNION	3	\$196,300.00	0.25
GUARDIAN MORTGAGE COMPANY INC	4	\$246,020.89	0.31
GUARDIAN MORTGAGE COMPANY, INC	5	\$346,875.00	0.44
GUILD MORTGAGE COMPANY	4	\$272,450.00	0.35
HARBORONE CREDIT UNION	4	\$253,000.00	0.32
HEARTLAND BANK	1	\$66,000.00	0.08
HEARTLAND HOME MORTGAGE LLC	1	\$73,500.00	0.09
HERGET BANK, NATIONAL ASSOCIATION	5	\$263,100.00	0.33
HERITAGE BANK	2	\$98,500.00	0.13
HICKORY POINT BANK & TRUST	1	\$82,000.38	0.10
HILLS BANK AND TRUST COMPANY	2	\$149,080.00	0.19
HILLTOP NATIONAL BANK	1	\$61,250.00	0.08
HNB NATIONAL BANK	1	\$60,000.00	0.08
HOME FEDERAL SAVINGS BANK	2	\$105,737.00	0.13
HOME POINT FINANCIAL CORPORATION	1	\$82,800.00	0.11
HOME STATE BANK	1	\$43,000.00	0.05
HOMEBANK	1	\$68,500.00	0.09
HOMETOWN BANK	1	\$52,000.00	0.07
HONOR	1	\$48,000.00	0.06
HONOR CREDIT UNION	1	\$64,000.00	0.08
HONOR CU	2	\$109,000.00	0.14
HORIZON BANK N A	2	\$86,400.00	0.11
HORIZON BANK, N.A	2	\$125,400.00	0.16
HUTCHINSON CREDIT UNION	2	\$137,803.17	0.18
IDAHO CENTRAL CREDIT UNION	12	\$759,100.00	0.97
ILLINI STATE BANK	1	\$80,400.00	0.10
ILLINOIS COMMUNITY CREDIT UNION	1	\$82,800.00	0.11
INTERNATIONAL BANK OF COMMERCE	1	\$79,000.00	0.10
INVESTORS BANK	1	\$77,441.82	0.10
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,700.00	0.08
IOWA STATE BANK	2	\$147,300.00	0.19
IPAVA STATE BANK	4	\$244,500.00	0.31
JAMES B. NUTTER AND COMPANY	1	\$70,350.00	0.09

JANESVILLE STATE BANK	1	\$47,000.00	0.06
JEFFERSON BANK OF MISSOURI	1	\$52,900.00	0.07
JONAH BANK OF WYOMING	1	\$77,900.00	0.1
KENT CREDIT UNION	1	\$77,000.00	0.1
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$52,500.00	0.07
KEOKUK COUNTY STATE BANK	1	\$58,000.00	0.08
KIRTLAND FEDERAL CREDIT UNION	2	\$135,800.00	0.17
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$69,607.43	0.09
LAKE MORTGAGE COMPANY INC	1	\$67,800.00	0.09
LAKE STATE FCU	1	\$52,000.00	0.07
LANCASTER RED ROSE CREDIT UNION	1	\$80,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,100.00	0.08
LANDMARK CREDIT UNION	3	\$225,400.00	0.29
LAYTON STATE BANK	1	\$75,000.00	0.1
LEADERONE FINANCIAL CORPORATION	2	\$145,280.00	0.18
LEIGHTON STATE BANK	1	\$84,500.00	0.11
LIBERTY BANK	3	\$171,900.00	0.22
LINCOLN SAVINGS BANK	1	\$79,475.00	0.1
LINN AREA CREDIT UNION	2	\$155,635.95	0.2
LOS ALAMOS NATIONAL BANK	2	\$166,525.00	0.21
LUANA SAVINGS BANK	2	\$154,722.34	0.2
MACON BANK, INC	2	\$160,250.00	0.2
MAINSTREET CREDIT UNION	1	\$80,700.00	0.1
MAQUOKETA STATE BANK	2	\$113,600.00	0.14
MARINE BANK	9	\$483,409.54	0.62
MARQUETTE BANK	1	\$81,000.00	0.1
MAX CREDIT UNION	2	\$166,350.00	0.21
MCCLAIN BANK	1	\$54,475.00	0.07
MEMBER FIRST MORTGAGE, LLC	1	\$44,250.00	0.06
MEMBERS COOPERATIVE CREDIT UNION	3	\$173,800.00	0.22
MEMBERS MORTGAGE COMPANY, INC	2	\$132,000.00	0.17
MERCANTILE BANK	1	\$66,897.96	0.09
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,786.81	0.07
METCALF BANK	2	\$90,930.00	0.12
METRO BANK	2	\$120,650.00	0.15
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$81,760.00	0.1
MID AMERICA MORTGAGE	2	\$127,550.00	0.16
MID AMERICA MORTGAGE, INC	1	\$72,200.00	0.09
MID-ISLAND MORTGAGE CORP	1	\$84,000.00	0.11
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$247,700.00	0.32
MIDCOUNTRY BANK	1	\$45,174.40	0.06
MIDFLORIDA CREDIT UNION	1	\$63,050.00	0.08
MIDLAND STATES BANK	2	\$90,200.00	0.11
MIDSTATES BANK, NA	1	\$76,000.00	0.1

MIDUSA CREDIT UNION, INC	1	\$58,700.00	0.07
MIDWEST BANK	1	\$77,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$75,000.00	0.1
MIDWEST HERITAGE BANK	1	\$73,000.00	0.09
MIDWEST LOAN SERVICES INC	1	\$57,500.00	0.07
MIDWEST LOAN SERVICES, INC	1	\$25,440.00	0.03
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$71,500.00	0.09
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$32,000.00	0.04
MISSOURI CREDIT UNION	1	\$81,000.00	0.1
MONTICELLO BANKING COMPANY	1	\$81,000.00	0.1
MORGAN FEDERAL BANK	1	\$58,500.00	0.07
MORTGAGE CENTER, LLC	2	\$136,000.00	0.17
MORTGAGE CLEARING CORP	1	\$80,569.29	0.1
MORTGAGE CLEARING CORPORATION	1	\$75,200.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$70,000.00	0.09
MOUNDCITYBANK	1	\$78,000.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,750.00	0.1
MUNICIPAL TRUST AND SAVINGS BANK	2	\$124,750.00	0.16
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$148,000.00	0.19
NATIONAL BANK OF OHIO	2	\$131,618.86	0.17
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$334,800.00	0.43
NEIGHBORHOOD FINANCE CORP	2	\$108,570.52	0.14
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,575.00	0.11
NETWORK FUNDING, L.P	4	\$294,550.00	0.37
NEW MEXICO BANK AND TRUST	3	\$182,350.00	0.23
NEWTOWN SAVINGS BANK	1	\$69,500.00	0.09
NORTHWESTERN MORTGAGE CO	2	\$132,000.00	0.17
NOTRE DAME FEDERAL CREDIT UNION	3	\$158,000.00	0.2
NUMERICA CREDIT UNION	1	\$71,600.00	0.09
OAK BANK/LENDER	1	\$62,000.00	0.08
OLD SECOND NATIONAL BANK	2	\$151,500.00	0.19
ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.09
OOSTBURG STATE BANK	2	\$128,000.00	0.16
ORNL FEDERAL CREDIT UNION	2	\$138,500.00	0.18
OZARK MOUNTAIN BANK	1	\$59,220.00	0.08
PARK BANK	1	\$80,004.00	0.1
PARTNERS FEDERAL CREDIT UNION	1	\$49,775.27	0.06
PATELCO CREDIT UNION	1	\$82,534.32	0.11
PBI BANK INC	2	\$120,000.00	0.15
PENTAGON FEDERAL CREDIT UNION	1	\$35,000.00	0.04
PEOPLE'S BANK AND TRUST	1	\$58,200.00	0.07
PEOPLES BANK	2	\$124,200.00	0.16
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.11
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,900.00	0.16

PESHTIGO NATIONAL BANK	1	\$50,000.00	0.06
PHILADELPHIA FEDERAL CREDIT UNION	5	\$341,338.44	0.43
PINNACLE BANK	1	\$50,001.00	0.06
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$114,000.00	0.15
PIONEER BANK	1	\$57,000.00	0.07
PIONEER CREDIT UNION	2	\$155,000.00	0.2
PLAINS COMMERCE BANK	2	\$144,865.00	0.18
PLATTE VALLEY STATE BANK & TRUST CO	1	\$49,500.00	0.06
PMAC LENDING SERVICES, INC	1	\$75,000.00	0.1
PRAIRE STATE BANK & TRUST	1	\$54,970.71	0.07
PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.08
PREMIERBANK	1	\$56,200.00	0.07
PRIMEWEST MORTG	1	\$76,000.00	0.1
PRIMEWEST MORTGAGE	4	\$225,750.00	0.29
PROFESSIONAL FEDERAL CREDIT UNION	4	\$249,600.00	0.32
RCB BANK, A CORPORATION	1	\$76,500.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	1	\$75,000.00	0.1
RED CANOE CREDIT UNION	6	\$271,650.00	0.35
REDSTONE FEDERAL CREDIT UNION	7	\$375,835.66	0.48
REDWOOD CREDIT UNION	1	\$84,200.00	0.11
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.07
RENASANT BANK	6	\$379,000.00	0.48
REPUBLIC BANK & TRUST COMPANY	1	\$66,800.00	0.09
RIDDELL NATIONAL BANK	1	\$48,800.00	0.06
RIVER BANK	2	\$80,000.00	0.1
RIVER VALLEY BANCORP	1	\$42,400.00	0.05
RIVER VALLEY BANK	3	\$196,664.03	0.25
RIVERSIDE COMMUNITY BANK	2	\$137,700.00	0.18
ROBINS FEDERAL CREDIT UNION	1	\$32,300.00	0.04
ROCKLAND FEDERAL CREDIT UNION	1	\$63,140.00	0.08
ROCKY MOUNTAIN BANK	1	\$71,000.00	0.09
ROUNDBANK	1	\$35,000.00	0.04
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,000.00	0.1
ROXBORO SAVINGS BANK	1	\$50,000.00	0.06
ROYAL BANK	4	\$263,500.00	0.34
ROYAL CREDIT UNION	15	\$1,031,797.13	1.31
RPM MORTGAGE, INC	1	\$60,000.00	0.08
SABINE STATE BANK & TRUST CO., INC	1	\$30,000.00	0.04
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,650.00	0.18
SCOTIABANK DE PUERTO RICO	1	\$84,000.00	0.11
SCOTIABANK OF PUERTO RICO	10	\$616,214.19	0.78
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$172,733.87	0.22
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$409,950.00	0.52
SERVICE FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.05

	SFMC, LP	1	\$59,880.00	0.08
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$352,800.00	0.45
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,050.00	0.09
	SIOUXLAND NATIONAL BANK	1	\$80,000.00	0.1
	SIU CREDIT UNION	1	\$54,500.00	0.07
	SIUSLAW BANK	1	\$54,000.00	0.07
	SOLARITY CREDIT UNION	1	\$69,694.66	0.09
	SOLIDARITY COMMUNITY FCU	2	\$117,900.00	0.15
	SOLIDARITY COMMUNITY FCU	1	\$61,600.00	0.08
	SOUTHERN BANCORP BANK	1	\$75,000.00	0.1
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$81,700.00	0.1
	ST. CLOUD FEDERAL CREDIT UNION	1	\$76,000.00	0.1
	STANDARD BANK AND TRUST COMPANY	2	\$139,000.00	0.18
	STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.05
	STATE BANK OF SOUTHERN UTAH	1	\$39,000.00	0.05
	STATE BANK OF THE LAKES	3	\$184,000.00	0.23
	STATE SAVINGS BANK	1	\$68,000.00	0.09
	STATE STREET BANK & TRUST COMPANY	1	\$75,000.00	0.1
	STATEWIDE FEDERAL CREDIT UNION	1	\$76,500.00	0.1
	STEARNS LENDING INC	11	\$810,900.00	1.03
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000.00	0.07
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.08
	STOCK YARDS BANK & TRUST COMPANY	4	\$232,600.00	0.3
	STOCKMAN BANK OF MONTANA	3	\$192,000.00	0.24
	SUMMIT CREDIT UNION	1	\$51,000.00	0.06
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$299,060.97	0.38
	SUPERIOR FEDERAL CREDIT UNION	6	\$389,922.29	0.5
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$135,200.00	0.17
	SUPERIOR NATIONAL BANK & TRUST CO	1	\$61,000.00	0.08
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$155,000.00	0.2
	SWBC MORTGAGE CORPORATION	4	\$279,750.00	0.36
	TALMER BANK AND TRUST	1	\$83,500.00	0.11
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.1
	TEXANS CREDIT UNION	1	\$76,301.05	0.1
	TEXAS BANK	2	\$163,000.00	0.21
	THE BANK OF MAINE	2	\$151,600.00	0.19
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.2
	THE CITIZENS BANK OF PHILADELPHIA	1	\$56,000.00	0.07
	THE CLAY CITY BANKING COMPANY	2	\$107,948.87	0.14
	THE COLUMBIA BANK	1	\$68,200.00	0.09
	THE FARMERS BANK OF LIBERTY	2	\$115,000.00	0.15
	THE FIRST NATIONAL BANK	1	\$78,700.00	0.1
	THE FIRST NATIONAL BANK OF WYOMING	2	\$117,043.54	0.15
	THE HARVARD STATE BANK	1	\$75,000.00	0.1

THE HONSDALE NATIONAL BANK ISAOA	2	\$90,000.00	0.11
THE MERCHANTS NATIONAL BANK	1	\$36,400.00	0.05
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,400.00	0.08
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.06
THE OLD FORT BANKING COMPANY	1	\$55,700.00	0.07
THE PARK BANK	1	\$61,383.48	0.08
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,500.00	0.1
THE STATE BANK	1	\$65,000.00	0.08
THE SUMMIT FEDERAL CREDIT UNION	3	\$213,500.00	0.27
TINKER FEDERAL CREDIT UNION	6	\$368,100.00	0.47
TJC MORTGAGE, INC	1	\$65,450.00	0.08
TLC COMMUNITY CREDIT UNION	2	\$108,917.00	0.14
TOWN & COUNTRY BANK	1	\$70,000.00	0.09
TOWN AND COUNTRY BANC MORTGAG SERVICES, INC	1	\$66,800.00	0.09
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,200.00	0.1
TOWNE MORTGAGE COMPANY	2	\$103,650.00	0.13
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$195,700.00	0.25
TRAVERSE CITY STATE BANK	2	\$115,700.00	0.15
TRUMARK FINANCIAL CREDIT UNION	2	\$143,600.00	0.18
TWINHOLD	2	\$98,450.00	0.13
TWO RIVERS BANK AND TRUST	1	\$84,600.00	0.11
UMPQUA BANK	2	\$159,477.89	0.2
UNION SAVINGS BANK	76	\$4,767,624.52	6.07
UNITED BANK & TRUST	2	\$131,500.00	0.17
UNITED BANK OF UNION	2	\$150,500.00	0.19
UNITED BAY CCU	1	\$33,000.00	0.04
UNITED COMMUNITY BANK	2	\$127,500.00	0.16
UNITED FIDELITY FUNDING, CORP	1	\$83,800.00	0.11
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$60,258.23	0.08
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,500.00	0.11
UNITED WHOLESALE MORTGAGE	8	\$617,740.00	0.79
UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.06
USALLIANCE FEDERAL CREDIT UNION	1	\$54,760.09	0.07
VALLEY BANK AND TRUST CO	1	\$40,000.00	0.05
VALLEY NATIONAL BANK	2	\$148,371.06	0.19
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,320.00	0.09
VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.11
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,695.00	0.09
VILLAGE MORTGAGE	2	\$161,000.00	0.2
VIRGINIA CREDIT UNION	2	\$133,800.00	0.17

	VISIONBANK OF IOWA	1	\$74,200.00	0.09
	WANIGS CREDIT UNION	1	\$81,000.00	0.1
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$82,634.32	0.11
	WASHINGTON TRUST BANK	3	\$226,400.00	0.29
	WAUKESHA STATE BANK	1	\$35,638.20	0.05
	WEOKIE CREDIT UNION	2	\$162,000.00	0.21
	WEST GATE BANK	3	\$215,000.00	0.27
	WEST MILTON STATE BANK	1	\$66,000.00	0.08
	WESTCONSIN CREDIT UNION	5	\$352,839.13	0.45
	WESTERN COOPERATIVE CU	1	\$68,000.00	0.09
	WESTSTAR MORTGAGE CORPORATION	1	\$82,600.00	0.11
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$56,000.00	0.07
	WHITE EAGLE CREDIT UNION	1	\$76,500.00	0.1
	WICHITA FEDERAL CREDIT UNION	2	\$127,230.44	0.16
	WOOD & HUSTON BANK	1	\$72,000.00	0.09
	WRIGHT-PATT CREDIT UNION, INC	3	\$139,350.00	0.18
	YOUR COMMUNITY BANK	1	\$81,638.72	0.1
	Unavailable	64	\$4,119,207.72	5.19
Total		1,229	\$78,566,057.41	100
31417ELR0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,557.91	1.49
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,250.00	1.42
	BANCORPSOUTH BANK	1	\$196,630.00	1.36
	BAXTER CREDIT UNION	1	\$177,325.00	1.22
	BOEING EMPLOYEES CREDIT UNION	3	\$618,599.84	4.27
	BROADVIEW MORTGAGE CORPORATION	1	\$383,500.00	2.65
	CASHCALL, INC	1	\$393,242.24	2.71
	COLONIAL SAVINGS, F.A	1	\$268,500.00	1.85
	CROSSCOUNTRY MORTGAGE, INC	1	\$277,000.00	1.91
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,380.00	1.23
	EVOLVE BANK & TRUST	2	\$488,737.18	3.37
	FARMERS BANK & TRUST	1	\$249,700.00	1.72
	FIDELITY BANK	1	\$177,500.00	1.23
	FIRST COMMUNITY MORTGAGE, INC	1	\$330,150.00	2.28
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.42
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$582,133.85	4.02
	GREENLIGHT FINANCIAL SERVICES	1	\$297,500.00	2.05
	GUARANTY BANK F.S.B	1	\$178,864.40	1.23
	GUARDIAN MORTGAGE COMPANY INC	1	\$192,700.00	1.33
	J.G. WENTWORTH HOME LENDING, LLC	1	\$185,180.52	1.28
	JAMES B. NUTTER & COMPANY	1	\$181,350.00	1.25
	LANDMARK CREDIT UNION	1	\$191,126.18	1.32

	LEADERONE FINANCIAL CORPORATION	2	\$563,200.00	3.89
	LOS ALAMOS NATIONAL BANK	1	\$207,500.00	1.43
	MACKINAC SAVINGS BANK, FSB	1	\$181,200.00	1.25
	MAGNA BANK	1	\$289,450.00	2.00
	MICHIGAN MUTUAL, INC	1	\$252,000.00	1.74
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,185.48	1.35
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$236,100.00	1.63
	NEW AMERICAN MORTGAGE, LLC	1	\$209,000.00	1.44
	NEWTOWN SAVINGS BANK	1	\$270,373.21	1.87
	NORTHWEST FEDERAL CREDIT UNION	1	\$257,500.00	1.78
	PARAMOUNT EQUITY MTG LLC	2	\$498,478.00	3.44
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$361,000.00	2.49
	ROCKY MOUNTAIN BANK	1	\$192,800.00	1.33
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00	2.07
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,310.94	1.45
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,500.00	1.32
	STEARNS LENDING INC	1	\$294,000.00	2.03
	THE BRYN MAWR TRUST COMPANY	2	\$354,300.00	2.45
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,000.00	1.64
	TRAVERSE CITY STATE BANK	1	\$190,600.00	1.32
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	1.41
	UMPQUA BANK	2	\$459,677.21	3.17
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$190,405.00	1.31
	UNITED WHOLESALE MORTGAGE	1	\$303,000.00	2.09
	UNIVERSAL 1 CREDIT UNION	1	\$306,529.84	2.12
	VILLAGE MORTGAGE	1	\$222,600.00	1.54
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,800.00	1.83
	WESTSTAR MORTGAGE, INC	1	\$251,000.00	1.73
	Unavailable	3	\$620,645.30	4.28
Total		61	\$14,489,582.10	100
31417ELS8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$363,706.59	4.64
	BAXTER CREDIT UNION	1	\$200,113.00	2.55
	BAYCOAST BANK	1	\$229,982.25	2.93
	BOEING EMPLOYEES' CREDIT UNION	1	\$214,250.00	2.73
	CARDINAL FINANCIAL COMPANY, L.P	1	\$235,500.00	3.00
	COBALT MORTGAGE	1	\$232,500.00	2.97
	COBALT MORTGAGE, INC	1	\$241,750.00	3.08
	ENVOY MORTGAGE, LTD	1	\$201,750.00	2.57
	EVOLVE BANK & TRUST	1	\$353,650.64	4.51
	GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	3.25
	GTE FEDERAL CREDIT UNION	1	\$238,000.00	3.04
	MERRIMACK COUNTY SAVINGS BANK	2	\$389,300.00	4.97
		1	\$198,000.00	2.53

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY			
	MID AMERICA MORTGAGE, INC	1	\$304,000.00	3.88
	MORTGAGE AMERICA, INC	1	\$190,000.00	2.42
	PEOPLES BANK, A WA CORPORATION	1	\$290,000.00	3.7
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,500.00	6.49
	ROUNDPOINT MORTGAGE COMPANY	1	\$202,000.00	2.58
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,000.00	3.57
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	2.23
	STATE BANK OF THE LAKES	1	\$180,000.00	2.3
	STEARNS LENDING INC	1	\$180,000.00	2.3
	THE FIRST NATIONAL BANK OF HENNING	1	\$243,909.75	3.11
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,000.00	3
	TRAVIS CREDIT UNION	1	\$195,500.00	2.49
	Unavailable	5	\$1,502,250.00	19.16
Total		32	\$7,839,662.23	100
31417ELT6	AMERICAN BANK OF SAINT PAUL	1	\$107,000.00	0.96
	AMERICAN INTERNET MORTGAGE, INC	5	\$492,750.00	4.43
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$195,750.00	1.76
	AMERISAVE MORTGAGE CORPORATION	10	\$938,600.00	8.44
	ARVEST MORTGAGE COMPANY	10	\$963,850.00	8.67
	BANK OF COMERCE, A CORPORATION	1	\$108,000.00	0.97
	BANK OF COMMERCE, A CORPORATION	1	\$102,500.00	0.92
	BAY EQUITY LLC	2	\$193,500.00	1.74
	BAY EQUITY, LLC	1	\$103,000.00	0.93
	BOFI FEDERAL BANK	4	\$373,419.00	3.36
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$272,195.00	2.45
	BOKF, NA DBA BANK OF ARKANSAS	1	\$102,900.00	0.93
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$585,600.00	5.27
	BOKF, NA DBA BANK OF TEXAS	5	\$484,700.00	4.36
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	0.86
	BOKF, NATIONAL ASSOCIATION	6	\$557,400.00	5.01
	CMC FUNDING, INC	1	\$100,000.00	0.9
	CONSUMERS CREDIT UNION	2	\$198,500.00	1.79
	CRESCENT MORTGAGE COMPANY	2	\$203,500.00	1.83
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$106,702.81	0.96
	DIRECT MORTGAGE, CORP	2	\$196,000.00	1.76
	FIRST AMERICAN BANK	2	\$202,134.00	1.82
	FIRST STATE BANK	1	\$89,900.00	0.81
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$711,350.00	6.4
	GUARANTY BANK, A CORPORATION	1	\$89,545.71	0.81
	HARRINGTON BANK	1	\$103,000.00	0.93
	HOCKING VALLEY BANK	2	\$175,500.00	1.58

	IMORTGAGE.COM, INC	3	\$272,620.00	2.45
	NEIGHBORS FEDERAL CREDIT UNION	2	\$194,800.00	1.75
	PINE COUNTRY BANK	1	\$95,000.00	0.85
	PLAZA HOME MORTGAEG, INC	1	\$96,000.00	0.86
	PLAZA HOME MORTGAGE, INC	4	\$387,351.00	3.48
	ROYAL UNITED MORTGAGE LLC	1	\$99,140.00	0.89
	SMART FINANCIAL CREDIT UNION	1	\$96,000.00	0.86
	STAR FINANCIAL BANK	3	\$269,000.00	2.42
	STAR FINANCIAL GROUP, INC	3	\$292,600.00	2.63
	STATE BANK & TRUST COMPANY	1	\$85,500.00	0.77
	TEMPE SCHOOLS CREDIT UNION	1	\$93,600.00	0.84
	THE BANK OF UNION	1	\$103,134.37	0.93
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,000.00	0.87
	Unavailable	11	\$1,080,391.47	9.75
Total		115	\$11,115,433.36	100
31417ELU3	ALLIANCE BANK	1	\$111,999.37	1.12
	AMERICAN INTERNET MORTGAGE, INC	2	\$224,000.00	2.23
	AMERISAVE MORTGAGE CORPORATION	9	\$1,028,400.00	10.25
	ARVEST MORTGAGE COMPANY	4	\$474,250.00	4.73
	BANK OF COMMERCE	1	\$111,200.00	1.11
	BANKWEST	1	\$124,000.00	1.24
	BAY EQUITY, LLC	1	\$117,000.00	1.17
	BENCHMARK COMMUNITY BANK	1	\$110,800.00	1.11
	BOFI FEDERAL BANK	5	\$568,000.00	5.66
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$236,150.00	2.35
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,350.00	1.11
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$350,500.00	3.49
	BOKF, NA DBA BANK OF TEXAS	2	\$232,233.00	2.31
	BOKF, NATIONAL ASSOCIATION	4	\$472,305.00	4.71
	CAPITAL COMMUNITY BANK	1	\$119,500.00	1.19
	CENTRIC BANK	1	\$123,000.00	1.23
	CITIZENS BANK AND TRUST	1	\$121,500.00	1.21
	CMC FUNDING, INC	3	\$341,000.00	3.41
	CRESCENT MORTGAGE COMPANY	5	\$590,600.00	5.89
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$113,000.00	1.13
	DIRECT MORTGAGE, CORP	1	\$124,500.00	1.24
	FIRST AMERICAN BANK	2	\$237,000.00	2.36
	FIRST NATIONAL COMMUNITY BANK	1	\$116,500.00	1.16
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$353,100.00	3.52
	GUARANTY BANK, A CORPORATION	1	\$111,496.61	1.11
	MORRIS BANK	1	\$115,000.00	1.15
	PLAZA HOME MORTGAGE, INC	5	\$594,100.00	5.92
	PULTE MORTGAGE LLC	3	\$350,280.00	3.49

	SHEA MORTGAGE INC	2	\$232,100.00	2.31
	SMART FINANCIAL CREDIT UNION	1	\$113,700.00	1.13
	STAR FINANCIAL BANK	3	\$349,200.00	3.48
	THE BANK OF UNION	2	\$238,825.00	2.38
	Unavailable	12	\$1,417,141.44	14.12
Total		86	\$10,033,730.42	100
31417ELV1	ALLIANCE BANK	1	\$129,600.00	0.82
	AMERICAN BANK OF COMMERCE	1	\$138,000.00	0.87
	AMERICAN INTERNET MORTGAGE, INC	2	\$293,500.00	1.85
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$127,000.00	0.8
	AMERISAVE MORTGAGE CORPORATION	19	\$2,645,833.00	16.69
	ARVEST MORTGAGE COMPANY	1	\$144,745.00	0.91
	BOFI FEDERAL BANK	8	\$1,061,500.00	6.7
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$259,100.00	1.63
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,078,450.00	6.8
	BOKF, NA DBA BANK OF TEXAS	1	\$146,467.00	0.92
	BOKF, NATIONAL ASSOCIATION	4	\$529,909.00	3.34
	CMC FUNDING, INC	3	\$398,650.00	2.51
	COASTAL COMMERCE BANK	1	\$129,980.00	0.82
	CRESCENT MORTGAGE COMPANY	2	\$282,500.00	1.78
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,000.00	1.75
	CRESKOM BANK	1	\$143,000.00	0.9
	DIRECT MORTGAGE, CORP	1	\$145,500.00	0.92
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,107,500.00	6.99
	HOMELAND MORTGAGE COMPANY	1	\$134,000.00	0.85
	MORRIS BANK	1	\$140,000.00	0.88
	PLAZA HOME MORTGAGE, INC	10	\$1,353,800.00	8.54
	PULTE MORTGAGE LLC	10	\$1,355,386.00	8.55
	SHEA MORTGAGE INC	1	\$142,892.00	0.9
	STAR FINANCIAL BANK	3	\$414,950.00	2.62
	STAR FINANCIAL GROUP, INC	1	\$140,000.00	0.88
	STATE BANK OF DELANO	1	\$140,000.00	0.88
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$133,500.00	0.84
	TRISTAR FINANCE INC	1	\$148,000.00	0.93
	WYOMING COMMUNITY BANK	1	\$145,000.00	0.91
	Unavailable	19	\$2,564,253.02	16.22
Total		116	\$15,851,015.02	100
31417ELW9	AMERICAN INTERNET MORTGAGE, INC	2	\$313,500.00	1.59
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$163,500.00	0.83
	AMERISAVE MORTGAGE CORPORATION	34	\$5,480,750.00	27.72
	ARVEST MORTGAGE COMPANY	2	\$308,680.00	1.56

	BANK OF COMMERCE, A CORPORATION	1	\$159,800.00	0.81
	BANK OF OAK RIDGE	2	\$322,174.00	1.63
	BAY EQUITY LLC	1	\$158,250.00	0.8
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$159,000.00	0.8
	BENCHMARK COMMUNITY BANK	1	\$153,000.00	0.77
	BOFI FEDERAL BANK	7	\$1,132,180.00	5.73
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$320,450.00	1.62
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$162,736.00	0.82
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$475,520.00	2.41
	BOKF, NA DBA BANK OF TEXAS	2	\$328,000.00	1.66
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,000.00	0.79
	BOKF, NATIONAL ASSOCIATION	2	\$333,950.00	1.69
	CAPITAL COMMUNITY BANK	1	\$153,000.00	0.77
	CASTLE MORTGAGE CORPORATION	1	\$156,000.00	0.79
	CMC FUNDING, INC	4	\$613,700.00	3.1
	CRESCENT MORTGAGE COMPANY	6	\$966,200.00	4.89
	DAS ACQUISITION COMPANY, LLC	1	\$167,267.20	0.85
	DIRECT MORTGAGE, CORP	4	\$636,000.00	3.22
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,257,600.00	6.36
	GUARANTY BANK, A CORPORATION	1	\$150,321.32	0.76
	HOCKING VALLEY BANK	1	\$158,000.00	0.8
	PLAZA HOME MORTGAGE, INC	9	\$1,416,150.00	7.16
	SECURITY STATE MORTGAGE CO	1	\$150,000.00	0.76
	SHEA MORTGAGE INC	1	\$155,000.00	0.78
	SOUTH ATLANTIC BANK	1	\$168,000.00	0.85
	STAR FINANCIAL BANK	1	\$163,000.00	0.82
	SUMMIT BANK	1	\$172,000.00	0.87
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$165,600.00	0.84
	THE BANK OF UNION	1	\$162,500.00	0.82
	WHITAKER BANK INC	1	\$160,000.00	0.81
	Unavailable	17	\$2,671,616.83	13.52
Total		124	\$19,770,445.35	100
31417ELX7	AMERICAN INTERNET MORTGAGE, INC	5	\$330,750.00	3.96
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$65,500.00	0.78
	AMERISAVE MORTGAGE CORPORATION	22	\$1,470,213.20	17.6
	ARVEST MORTGAGE COMPANY	18	\$1,205,230.00	14.43
	BANK OF COMMERCE	1	\$72,000.00	0.86
	BANK OF OAK RIDGE	1	\$80,000.00	0.96
	BOFI FEDERAL BANK	3	\$195,400.00	2.34
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$156,900.00	1.88
	BOKF, NA DBA BANK OF ARKANSAS	2	\$127,200.00	1.52
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$146,655.00	1.76

	BOKF, NA DBA BANK OF OKLAHOMA	10	\$655,150.00	7.84
	BOKF, NA DBA BANK OF TEXAS	3	\$218,920.00	2.62
	BOKF, NATIONAL ASSOCIATION	2	\$150,145.33	1.8
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,312.75	0.51
	CMC FUNDING, INC	3	\$201,056.00	2.41
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.84
	DATCU CREDIT UNION	1	\$79,300.00	0.95
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$218,000.00	2.61
	GUARANTY BANK	1	\$58,000.00	0.69
	MUTUAL OF OMAHA BANK	1	\$70,395.21	0.84
	NEIGHBORS FEDERAL CREDIT UNION	1	\$56,500.00	0.68
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.78
	PLAZA HOME MORTGAGE, INC	9	\$653,850.00	7.83
	PULTE MORTGAGE LLC	2	\$110,700.00	1.33
	SMART FINANCIAL CREDIT UNION	1	\$65,600.00	0.79
	STAR FINANCIAL BANK	4	\$251,900.00	3.02
	STAR FINANCIAL GROUP, INC	6	\$368,909.43	4.42
	THE BANK OF UNION	1	\$80,000.00	0.96
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$80,000.00	0.96
	Unavailable	15	\$1,005,970.08	12.03
Total		124	\$8,351,557.00	100
31417ELY5	AMERISAVE MORTGAGE CORPORATION	1	\$268,000.00	4.96
	CMG FINANCIAL - SAN RAMON WHOLESAL	1	\$303,600.00	5.61
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,100.00	2.54
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,100.00	7.21
	EXCEL MORTGAGE SERVICING, INC	1	\$188,000.00	3.48
	FREMONT BANK	2	\$321,460.00	5.94
	GUARANTY BANK F.S.B	1	\$120,000.00	2.22
	GUARDIAN MORTGAGE COMPANY, INC	1	\$169,950.00	3.14
	MEMBER FIRST MORTGAGE, LLC	1	\$168,050.00	3.11
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$224,500.00	4.15
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$110,000.00	2.03
	MORTGAGE CENTER, LLC	1	\$162,450.00	3
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	3.01
	NEW AMERICAN MORTGAGE, LLC	1	\$151,514.00	2.8
	ON Q FINANCIAL, INC	1	\$160,800.00	2.97
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$174,700.00	3.23
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,700.00	2.23
	RESMAC, INC	1	\$224,200.00	4.15
		1	\$272,354.16	5.04

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION			
	SHORE MORTGAGE	1	\$183,500.00	3.39
	STEARNS LENDING INC	1	\$270,000.00	4.99
	THIRD FEDERAL SAVINGS AND LOAN	1	\$197,032.40	3.64
	Unavailable	4	\$926,510.30	17.16
Total		28	\$5,407,520.86	100
31417ELZ2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,800.00	3.8
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,800.00	2.1
	C.U. MORTGAGE SERVICES, INC	1	\$124,200.00	2.06
	CASHCALL, INC	1	\$116,021.74	1.92
	EQUITY LOANS LLC	1	\$247,902.07	4.1
	EVOLVE BANK & TRUST	1	\$219,547.81	3.63
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,233.00	2.26
	GUARANTEED RATE, INC	1	\$138,206.61	2.29
	GUARDIAN MORTGAGE COMPANY, INC	1	\$208,794.44	3.46
	GUILD MORTGAGE COMPANY	1	\$139,200.00	2.3
	HOME FINANCING CENTER, INC	1	\$113,000.00	1.87
	MAC5 MORTGAGE INC	1	\$334,000.00	5.53
	MEMBER FIRST MORTGAGE, LLC	1	\$90,511.40	1.5
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	2.92
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,000.00	3.03
	ON Q FINANCIAL, INC	1	\$123,800.00	2.05
	PEOPLES BANK	1	\$111,140.17	1.84
	PMAC LENDING SERVICES, INC	1	\$388,000.00	6.42
	PROFICIO MORTGAGE VENTURES, LLC	1	\$86,051.35	1.42
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$95,000.00	1.57
	RMK FINANCIAL CORP	1	\$187,188.15	3.1
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	1.9
	STEARNS LENDING INC	1	\$210,420.00	3.48
	STEARNS LENDING, INC	1	\$241,800.00	4
	THIRD FEDERAL SAVINGS AND LOAN	1	\$91,814.97	1.52
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$333,700.00	5.52
	TRAVERSE CITY STATE BANK	1	\$96,775.00	1.6
	UNITED TEXAS BANK	1	\$166,800.00	2.76
	UNITED WHOLESALE MORTGAGE	1	\$291,500.00	4.83
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	3.86
	Unavailable	4	\$685,085.87	11.36
Total		34	\$6,040,792.58	100
31417EM24	1ST SECURITY BANK OF WASHINGTON	1	\$299,250.00	0.4
	3 RIVERS FEDERAL CU	1	\$175,625.28	0.23
	ACADEMY MORTGAGE CORPORATION	10	\$2,737,316.00	3.62

ALASKA MORTGAGE COMPANY, LLC	1	\$284,995.00	0.38
ALASKA USA MORTGAGE COMPANY, LLC	2	\$598,010.00	0.79
ALLIED MORTGAGE GROUP	2	\$377,625.00	0.5
AMARILLO NATIONAL BANK	1	\$180,405.00	0.24
AMERICAN FINANCIAL RESOURCES, INC	2	\$672,600.00	0.89
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,450.00	1.06
AMERICAN SAVINGS BANK, F.S.B	1	\$202,730.00	0.27
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$656,850.00	0.87
AMERIFIRST FINANCIAL CORPORATION	2	\$471,200.00	0.62
AMERIPRO FUNDING, INC	1	\$277,794.00	0.37
ARIZONA STATE CREDIT UNION	2	\$422,700.00	0.56
ARMSTRONG BANK, BANK	1	\$247,000.00	0.33
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$238,645.38	0.32
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$351,500.00	0.46
AURORA FINANCIAL GROUP, INC	1	\$250,267.00	0.33
BANCFIRST	1	\$267,900.00	0.35
BANCORPSOUTH BANK	6	\$1,438,753.56	1.9
BANK MUTUAL	2	\$485,200.00	0.64
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$436,060.07	0.58
BANK OF WASHINGTON	1	\$352,600.00	0.47
BANKERS' BANK	2	\$385,584.57	0.51
BAXTER CREDIT UNION	3	\$625,394.50	0.83
BELL STATE BANK & TRUST	1	\$200,900.00	0.27
BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.36
BNYMELLON	2	\$466,231.00	0.62
BRAND MORTGAGE GROUP,LLC	1	\$224,861.00	0.3
BRIDGEWATER CREDIT UNION	1	\$313,000.00	0.41
CARDINAL FINANCIAL COMPANY, L.P	1	\$316,200.00	0.42
CENTRAL BANK	1	\$366,225.00	0.48
CENTRIS FEDERAL CREDIT UNION	1	\$232,800.00	0.31
CENTURY LENDING COMPANY	1	\$219,000.00	0.29
CHARTWAY FEDERAL CREDIT UNION	1	\$196,650.00	0.26
CHERRY CREEK MORTGAGE CO., INC	3	\$994,582.00	1.31
CITY STATE BANK	1	\$190,000.00	0.25
COASTAL FEDERAL CREDIT UNION	1	\$312,550.00	0.41
COBALT MORTGAGE, INC	2	\$583,300.00	0.77
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$302,500.00	0.4
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.38
CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,700.00	0.28
CORNERSTONE MORTGAGE INC	1	\$221,726.00	0.29
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,100.00	0.37
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$358,872.00	0.47
DEERE EMPLOYEES CREDIT UNION	1	\$203,379.42	0.27
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,550.00	0.29

DHI MORTGAGE COMPANY, LTD	3	\$789,030.00	1.04
ENVOY MORTGAGE, LTD	1	\$242,250.00	0.32
EQUITY HOME MORTGAGE, LLC	1	\$204,250.00	0.27
EUREKA HOMESTEAD	1	\$212,800.00	0.28
EVERBANK	1	\$247,568.24	0.33
EXCEL MORTGAGE SERVICING, INC	3	\$907,250.00	1.2
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,317,363.00	1.74
FIDELITY BANK MORTGAGE	1	\$190,174.00	0.25
FIRST BANK AND TRUST CO	1	\$293,000.00	0.39
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$540,919.00	0.72
FIRST CITIZENS BANK AND TRUST CO	1	\$300,662.07	0.4
FIRST COMMUNITY CREDIT UNION	2	\$552,008.52	0.73
FIRST COMMUNITY MORTGAGE, INC	4	\$804,936.00	1.06
FIRST CONTINENTAL MORTGAGE, LTD	1	\$249,283.00	0.33
FIRST FEDERAL BANK	1	\$201,400.00	0.27
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.24
FIRST HAWAIIAN BANK	1	\$437,000.00	0.58
FIRST INTERSTATE BANK	1	\$191,300.00	0.25
FIRST MORTGAGE COMPANY LLC	1	\$224,683.00	0.3
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$268,250.00	0.35
FIRST MORTGAGE COMPANY, LLC	1	\$251,750.00	0.33
FIRST MORTGAGE COMPANY, LLC	5	\$1,373,226.00	1.82
FIRST MORTGAGE HOME LENDING LLC	1	\$248,900.00	0.33
FIRST PLACE BANK	7	\$1,868,340.66	2.47
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$362,900.00	0.48
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,299,615.00	1.72
FIRSTMERIT BANK, N.A	1	\$232,000.00	0.31
FIRSTTRUST SAVINGS BANK	1	\$237,025.00	0.31
FORUM CREDIT UNION	1	\$252,500.00	0.33
FREMONT BANK	1	\$346,204.28	0.46
FULTON BANK OF NEW JERSEY	1	\$194,750.00	0.26
FULTON BANK, N.A	1	\$278,743.00	0.37
GATEWAY MORTGAGE GROUP LLC	2	\$453,615.00	0.6
GREATER NEVADA MORTGAGE SERVICES	1	\$185,250.00	0.24
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.23
GUARANTY TRUST COMPANY	1	\$322,982.00	0.43
GUARDIAN CREDIT UNION	1	\$270,700.00	0.36
GULF COAST BANK AND TRUST	1	\$281,715.58	0.37
HEARTLAND BANK	2	\$564,050.00	0.75
HERITAGE BANK	1	\$332,500.00	0.44
HOME FINANCING CENTER INC	1	\$296,400.00	0.39
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,328.00	0.36
HOMWOOD MORTGAGE, LLC	1	\$220,400.00	0.29
IMORTGAGE.COM, INC	1	\$349,900.00	0.46
JONAH BANK OF WYOMING	1	\$272,650.00	0.36

KINECTA FEDERAL CREDIT UNION	2	\$759,451.49	1
LAKE AREA BANK	1	\$350,677.00	0.46
LAKE AREA MORTGAGE	1	\$389,500.00	0.51
LBS FINANCIAL CREDIT UNION	1	\$304,000.00	0.4
LEADER BANK, N.A	1	\$411,350.00	0.54
LEADER MORTGAGE COMPANY INC	1	\$370,500.00	0.49
LEADERONE FINANCIAL CORPORATION	1	\$191,672.00	0.25
M/I FINANCIAL CORP	1	\$376,400.00	0.5
MAGNA BANK	3	\$818,313.84	1.08
MAINSTREET CREDIT UNION	1	\$289,750.00	0.38
MARQUETTE BANK	1	\$335,350.00	0.44
MERRIMACK COUNTY SAVINGS BANK	1	\$299,100.00	0.4
MIDWEST COMMUNITY BANK	1	\$333,450.00	0.44
MORTGAGE CLEARING CORPORATION	1	\$227,050.00	0.3
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$307,638.93	0.41
NETWORK FUNDING LP	1	\$242,487.00	0.32
NETWORK FUNDING, L.P	6	\$1,397,655.00	1.85
NORTHVIEW BANK	1	\$219,355.00	0.29
OPPORTUNITIES CREDIT UNION	1	\$341,050.00	0.45
PATELCO CREDIT UNION	1	\$313,500.00	0.41
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$608,000.00	0.8
PLAINS COMMERCE BANK	1	\$259,825.00	0.34
PREMIER AMERICA CREDIT UNION	1	\$384,750.00	0.51
PRIORITY HOME MORTGAGE, L.P	1	\$208,040.00	0.28
PROFESSIONAL FEDERAL CREDIT UNION	1	\$213,750.00	0.28
PROVIDENCE BANK	1	\$317,250.00	0.42
REAL ESTATE MORTGAGE NETWORK, INC	1	\$306,375.00	0.41
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$670,100.00	0.89
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$280,250.00	0.37
RESIDENTIAL HOME FUNDING CORP	1	\$269,771.00	0.36
RIVERMARK COMMUNITY CREDIT UNION	1	\$256,500.00	0.34
ROUNDPOINT MORTGAGE COMPANY	2	\$511,907.00	0.68
SALAL CU	1	\$275,450.00	0.36
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,136,050.00	1.5
SECURITY NATIONAL MORTGAGE	1	\$206,775.00	0.27
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$522,405.00	0.69
SERVICE 1ST FEDERAL CREDIT UNION	1	\$321,100.00	0.42
SEVURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,500.00	0.24
SHREWSBURY FEDERAL CREDIT UNION	1	\$266,000.00	0.35
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$772,205.00	1.02
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$480,128.00	0.63

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,800.00	0.41
	SOVEREIGN BANK, N.A	2	\$522,500.00	0.69
	STANDARD MORTGAGE CORPORATION	3	\$882,188.00	1.17
	STATE BANK OF CROSS PLAINS	1	\$251,750.00	0.33
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$640,605.00	0.85
	STEARNS LENDING INC	10	\$2,539,148.02	3.36
	STOCK YARDS BANK & TRUST COMPANY	1	\$177,650.00	0.23
	SUMMIT BANK AND TRUST	1	\$298,300.00	0.39
	SUMMIT CREDIT UNION	2	\$581,400.00	0.77
	SWBC MORTGAGE CORPORATION	2	\$509,580.00	0.67
	TALMER BANK & TRUST	1	\$271,700.00	0.36
	TEXAS BANK	1	\$183,350.00	0.24
	THE PARK BANK	1	\$190,000.00	0.25
	UMPQUA BANK	2	\$457,119.45	0.60
	UNITED WHOLESALE MORTGAGE	3	\$771,366.00	1.02
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,404,435.00	1.86
	UNIVERSITY CREDIT UNION	1	\$200,200.00	0.26
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,500.00	0.30
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$489,250.00	0.65
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.32
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$653,600.00	0.86
	WATERSTONE MORTGAGE CORPORATION	5	\$1,281,811.00	1.69
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.55
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$380,095.00	0.50
	Unavailable	22	\$5,524,811.42	7.34
Total		285	\$75,641,943.28	100
31417EM32	3 RIVERS FEDERAL CU	1	\$274,891.70	0.36
	ABBEVILLE BUILDING AND LOAN	1	\$266,000.00	0.29
	ACADEMY MORTGAGE CORPORATION	8	\$2,294,437.00	2.52
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$213,465.00	0.23
	ALASKA USA FEDERAL CREDIT UNION	2	\$493,222.55	0.54
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,234,360.88	1.36
	ALTRA FEDERAL CREDIT UNION	1	\$230,750.00	0.25
	AMARILLO NATIONAL BANK	1	\$323,000.00	0.35
	AMEGY MORTGAGE COMPANY	1	\$402,351.79	0.44
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,353.00	0.20
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,731.44	0.22
	AMERICAN NATIONAL BANK	1	\$234,037.00	0.26
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$841,700.00	0.92
	AMERICAN PACIFIC MTG CORP	1	\$242,500.00	0.27
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,500.00	0.27
	AMERIPRO FUNDING, INC	1	\$237,975.00	0.26
	ARIZONA BANK AND TRUST	1	\$393,300.00	0.43
	ARIZONA STATE CREDIT UNION	2	\$415,150.00	0.46

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$664,198.00	0.73
ASSOCIATED BANK, NA	1	\$222,205.00	0.24
AUBURNBANK	1	\$351,500.00	0.39
BANCORPSOUTH BANK	8	\$1,904,255.00	2.09
BANK IOWA	1	\$204,250.00	0.22
BANK MUTUAL	1	\$334,400.00	0.37
BANK OF NEW ORLEANS	1	\$304,000.00	0.33
BANK OF THE CASCADES	1	\$227,950.00	0.25
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$648,777.36	0.71
BANK OF WHITTIER, NA	1	\$239,500.00	0.26
BANKERS TRUST COMPANY	1	\$198,850.00	0.22
BANKERS' BANK	1	\$296,400.00	0.33
BAXTER CREDIT UNION	2	\$469,395.00	0.52
BELL STATE BANK & TRUST	1	\$332,400.00	0.37
BNYMELLON	1	\$275,500.00	0.3
BUSEY BANK	1	\$209,900.00	0.23
CABARRUS BANK & TRUST	1	\$383,151.00	0.42
CALIFORNIA CREDIT UNION	1	\$310,400.00	0.34
CASHCALL, INC	1	\$416,100.00	0.46
CENTENNIAL LENDING, LLC	2	\$476,270.00	0.52
CENTURY LENDING COMPANY	2	\$639,255.00	0.7
CESSNA EMPLOYEES CREDIT UNION	1	\$210,111.50	0.23
CHERRY CREEK MORTGAGE CO., INC	7	\$1,763,770.00	1.94
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,246.00	0.22
CLASS ACT FEDERAL CREDIT UNION	1	\$208,525.00	0.23
COASTAL FEDERAL CREDIT UNION	2	\$473,850.00	0.52
COBALT MORTGAGE	3	\$982,252.00	1.08
COBALT MORTGAGE, INC	2	\$595,460.00	0.65
COMMUNITY FIRST CREDIT UNION	1	\$199,500.00	0.22
COMMUNITY FIRST CREDIT UNION OF FL	1	\$194,700.00	0.21
COMMUNITY TRUST BANK	1	\$184,300.00	0.2
CORNERSTONE HOME LENDING	1	\$368,600.00	0.4
CORNERSTONE MORTGAGE COMPANY	1	\$232,750.00	0.26
CORNERSTONE MORTGAGE, INC	1	\$203,609.00	0.22
CREDIT UNION WEST	1	\$323,000.00	0.35
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.4
DAKOTALAND FEDERAL CREDIT UNION	1	\$315,000.00	0.35
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$405,000.00	0.44
ENVOY MORTGAGE, LTD	2	\$449,312.00	0.49
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,000.00	0.23
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,661,625.00	1.83
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,442.00	0.24
FIDELITY BANK	2	\$551,000.00	0.61

FIDELITY BANK MORTGAGE	1	\$327,750.00	0.36
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$213,750.00	0.23
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$371,525.00	0.41
FIRST CITIZENS BANK AND TRUST CO	1	\$288,505.70	0.32
FIRST COMMUNITY CREDIT UNION	1	\$230,000.00	0.25
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$1,054,613.54	1.16
FIRST CONTINENTAL MORTGAGE, LTD	2	\$478,790.00	0.53
FIRST FEDERAL BANK	1	\$261,250.00	0.29
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$676,923.00	0.74
FIRST FEDERAL SAVINGS BANK	1	\$198,850.00	0.22
FIRST INTERSTATE BANK	6	\$1,494,013.00	1.64
FIRST MORTGAGE COMPANY, LLC	2	\$545,153.00	0.60
FIRST MORTGAGE COMPANY, LLC	2	\$535,608.00	0.59
FIRST NATIONAL BANK & TRUST CO	1	\$216,251.61	0.24
FIRST NATIONAL BANK OF ST LOUIS	1	\$191,542.00	0.21
FIRST PLACE BANK	6	\$1,571,714.05	1.73
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,450.00	0.19
FIRST UNITED BANK AND TRUST COMPANY	2	\$503,250.00	0.55
FRANKENMUTH CREDIT UNION	2	\$424,375.00	0.47
FULTON BANK, N.A	1	\$295,604.00	0.32
GATEWAY MORTGAGE CORPORATION	1	\$263,150.00	0.29
GATEWAY MORTGAGE GROUP LLC	2	\$368,391.00	0.41
GMFS LLC	1	\$228,950.00	0.25
GMFS, LLC	1	\$226,214.00	0.25
GOLD STAR MORTGAGE	1	\$357,112.97	0.39
GREAT WESTERN BANK	1	\$252,891.00	0.28
GREENLIGHT FINANCIAL	1	\$341,905.00	0.38
GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.22
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$261,796.29	0.29
GUARANTY FEDERAL	1	\$318,250.00	0.35
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$290,700.00	0.32
GUARANTY TRUST COMPANY	3	\$647,450.00	0.71
GUARDIAN MORTGAGE COMPANY INC	1	\$218,700.00	0.24
GUARDIAN MORTGAGE COMPANY, INC	1	\$203,300.00	0.22
GUILD MORTGAGE COMPANY	2	\$492,453.60	0.54
HAMPDEN BANK	1	\$259,825.00	0.29
HEARTLAND BANK	1	\$295,816.00	0.32
IC FEDERAL CREDIT UNION	1	\$266,750.00	0.29
IDAHO CENTRAL CREDIT UNION	3	\$606,130.40	0.67
IMORTGAGE.COM, INC	1	\$289,526.00	0.32
INTERNATIONAL CITY MORTGAGE, INC	1	\$399,000.00	0.44
JONESTOWN BANK AND TRUST COMPANY OF	1	\$199,500.00	0.22
KINECTA FEDERAL CREDIT UNION	1	\$310,400.00	0.34
LANDMARK CREDIT UNION	2	\$400,125.00	0.44

LEADER BANK, N.A	1	\$384,750.00	0.42
LEADER MORTGAGE COMPANY, INC	1	\$318,200.00	0.35
LEGACY BANK	1	\$210,805.00	0.23
LONGVIEW STATE BANK	1	\$244,000.00	0.27
LUSO FEDERAL CREDIT UNION	1	\$277,447.15	0.30
MAGNA BANK	1	\$349,125.00	0.38
MARQUETTE BANK	1	\$274,075.00	0.30
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,000.00	0.29
MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.30
METRO CREDIT UNION	1	\$324,900.00	0.36
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$337,250.00	0.37
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$318,250.00	0.35
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$532,000.00	0.58
NATIONAL BANK OF KANSAS CITY	2	\$596,164.93	0.65
NETWORK FUNDING, L.P	4	\$871,235.00	0.96
NETWORK FUNDING, LP	1	\$209,000.00	0.23
NEXBANK, SSB	1	\$310,650.00	0.34
NORTHWESTERN MORTGAGE CO	1	\$189,525.00	0.21
NUMERICA CREDIT UNION	3	\$640,645.00	0.70
ON Q FINANCIAL, INC	1	\$192,633.00	0.21
ONB BANK AND TRUST COMPANY	1	\$349,200.00	0.38
OPES ADVISORS, INC	1	\$408,500.00	0.45
ORNL FEDERAL CREDIT UNION	1	\$237,500.00	0.26
ORRSTOWN BANK	1	\$234,650.00	0.26
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,405.00	0.30
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$875,141.00	0.96
PINNACLE MORTGAGE GROUP, INC	1	\$265,050.00	0.29
PIONEER BANK	1	\$346,750.00	0.38
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$258,975.00	0.28
PRIMARY CAPITAL ADVISORS LC	1	\$215,500.00	0.24
PRIMEBANK	1	\$277,320.00	0.30
PRIMEWEST MORTGAGE	1	\$188,650.00	0.21
PRIORITY HOME MORTGAGE, L.P	1	\$266,500.00	0.29
PRIORITY HOME MTG	1	\$217,928.00	0.24
PYRAMAX BANK	1	\$194,000.00	0.21
RANDOLPH-BROOKS FCU	1	\$186,200.00	0.21
RANLIFE, INC	1	\$228,000.00	0.25
REAL ESTATE MORTGAGE NETWORK, INC	2	\$560,350.00	0.62
RELIANCE STATE BANK	1	\$191,425.00	0.21
RENASANT BANK	1	\$285,000.00	0.31
ROUNDPOINT MORTGAGE COMPANY	3	\$980,875.00	1.08
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,250.00	0.22
S&T BANK	1	\$223,000.00	0.24
SABINE STATE BANK & TRUST CO., INC	1	\$358,625.00	0.39

SAN DIEGO COUNTY CREDIT UNION	1	\$364,599.71	0.4
SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,750.00	0.36
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$716,700.00	0.79
SECURITY NATIONAL MORTGAGE	1	\$308,750.00	0.34
SHORE MORTGAGE	1	\$185,250.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,315,500.00	1.44
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$337,820.00	0.37
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,700.00	0.34
SOMERSET TRUST COMPANY	1	\$175,750.00	0.19
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$271,700.00	0.3
STANDARD MORTGAGE CORPORATION	1	\$204,250.00	0.22
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,250.00	0.27
STEARNS LENDING INC	15	\$4,826,550.00	5.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$716,842.34	0.79
STOCKMAN BANK OF MONTANA	3	\$777,820.00	0.85
SUMMIT CREDIT UNION	2	\$489,725.00	0.54
SUMMIT FUNDING, INC	1	\$366,225.00	0.4
SWBC MORTGAGE CORPORATION	6	\$1,950,747.00	2.14
TEXAS SECURITY BANK	1	\$215,744.79	0.24
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$261,250.00	0.29
THE HOME LENDING GROUP, LLC	1	\$404,076.89	0.44
TOPLINE FEDERAL CREDIT UNION	2	\$388,168.00	0.43
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$256,500.00	0.28
TRUSTAR FEDERAL CREDIT UNION	1	\$251,750.00	0.28
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,200.00	0.28
UMPQUA BANK	2	\$513,171.17	0.56
UNITED BANK & TRUST	1	\$227,600.00	0.25
UNITED BANK AND TRUST COMPANY	1	\$251,560.00	0.28
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$319,684.00	0.35
UNITED WHOLESALE MORTGAGE	9	\$2,475,503.00	2.72
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$595,695.00	0.65
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$310,400.00	0.34
VALLEY BANK	1	\$189,150.00	0.21
VALLEY BANK AND TRUST COMPANY	1	\$194,000.00	0.21
VILLAGE MORTGAGE	1	\$360,905.00	0.4
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$302,100.00	0.33
WAKEFIELD CO-OPERATIVE BANK	1	\$274,579.20	0.3
WATERSTONE MORTGAGE CORPORATION	2	\$644,005.00	0.71
WESCOM CENTRAL CREDIT UNION	1	\$367,500.00	0.4
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.29
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$299,250.00	0.33
	1	\$322,905.00	0.35

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING			
	WINGS FINANCIAL CU	1	\$213,750.00	0.23
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$437,000.00	0.48
	WR STARKEY MORTGAGE, LLP	1	\$308,750.00	0.34
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,564.00	0.24
	Unavailable	20	\$5,188,246.54	5.78
Total		337	\$91,044,074.10	100
31417EM40	1ST MARINER BANK	1	\$202,880.21	0.36
	ACADEMY MORTGAGE CORPORATION	1	\$310,000.00	0.55
	AMEGY MORTGAGE COMPANY	1	\$307,850.00	0.54
	AMERICAN FINANCE HOUSE LARIBA	1	\$237,000.00	0.42
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$393,565.94	0.7
	AMERICAN NATIONAL BANK FOX CITIES	1	\$251,700.00	0.45
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,400.00	0.33
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.37
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$592,250.00	1.05
	ASSOCIATED BANK, NA	1	\$178,929.63	0.32
	AUBURNBANK	1	\$279,000.00	0.49
	AURORA FINANCIAL GROUP, INC	1	\$214,100.00	0.38
	BANCORPSOUTH BANK	1	\$213,000.00	0.38
	BANK OF LANCASTER	1	\$307,800.00	0.54
	BAXTER CREDIT UNION	1	\$284,000.00	0.5
	BETHPAGE FEDERAL CREDIT UNION	1	\$313,500.00	0.55
	BLACKHAWK BANK	1	\$182,000.00	0.32
	BNYMELLON	2	\$607,450.00	1.07
	BROADVIEW MORTGAGE CORPORATION	1	\$319,700.00	0.57
	BROKER SOLUTIONS, INC	1	\$326,000.00	0.58
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,023,050.00	1.81
	CASHCALL, INC	3	\$1,053,800.00	1.86
	CENTRAL PACIFIC BANK	1	\$444,265.77	0.79
	CENTRUE BANK	1	\$178,100.00	0.31
	CHARLES RIVER BANK	1	\$186,000.00	0.33
	CITY STATE BANK	1	\$291,500.00	0.52
	CLM MORTGAGE, LLC	1	\$254,607.38	0.45
	COASTAL FEDERAL CREDIT UNION	1	\$244,500.00	0.43
	COBALT MORTGAGE	1	\$221,500.00	0.39
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$187,800.00	0.33
	CONTINENTAL HOME LOANS INC	3	\$1,022,020.00	1.81
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$357,200.00	0.63
	CROSSCOUNTRY MORTGAGE, INC	1	\$194,500.00	0.34
	DEAN COOPERATIVE BANK	1	\$261,000.00	0.46

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,272.66	0.38
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$309,250.00	0.55
EVERBANK	12	\$3,250,702.89	5.75
FIDELITY BANK	1	\$257,800.00	0.46
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,029,500.00	1.82
FIRST CHOICE BANK	1	\$189,900.00	0.34
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$333,000.00	0.59
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,500.00	0.38
FIRST INTERSTATE BANK	1	\$368,600.00	0.65
FIRST MERIT MORTGAGE CORPORATION	1	\$182,500.00	0.32
FIRST MORTGAGE COMPANY, LLC	1	\$198,300.00	0.35
FIRST PLACE BANK	3	\$720,592.06	1.27
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,891.04	0.67
FIRSTMERIT BANK, N.A	1	\$182,500.00	0.32
FIRSTTRUST SAVINGS BANK	1	\$200,900.00	0.36
FORWARD FINANCIAL BANK SSB	1	\$218,250.00	0.39
FULTON BANK, N.A	2	\$640,300.00	1.13
FULTON BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.33
GATEWAY MORTGAGE CORPORATION	1	\$201,000.00	0.36
GFI MORTGAGE BANKERS, INC	1	\$290,000.00	0.51
GRAND BANK NA	1	\$289,000.00	0.51
GREATER NEVADA MORTGAGE SERVICES	1	\$187,800.00	0.33
GREENLIGHT FINANCIAL SERVICES	3	\$1,002,900.00	1.77
GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00	0.36
GUARANTY BANK F.S.B	1	\$348,100.00	0.62
HEARTLAND BANK	2	\$517,050.00	0.91
HIWAY FEDERAL CREDIT UNION	1	\$227,900.00	0.41
HOME LOANS TODAY	2	\$471,400.00	0.83
HOME STATE BANK NA	1	\$230,000.00	0.41
HONOR BANK	1	\$181,800.00	0.32
IDAHO CENTRAL CREDIT UNION	1	\$231,400.00	0.41
JAMES B. NUTTER & COMPANY	1	\$269,450.00	0.48
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.39
LAND /HOME FINANCIAL SERVICES, INC	1	\$209,000.00	0.37
LEADER BANK, N.A	1	\$222,000.00	0.39
LEADERONE FINANCIAL CORPORATION	1	\$233,650.00	0.41
MAGNA BANK	1	\$228,539.77	0.41
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,500.00	0.37
METUCHEN SAVINGS BANK	1	\$250,000.00	0.44
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$284,700.00	0.51
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$247,000.00	0.44
MID AMERICA MORTGAGE	1	\$306,500.00	0.54
MID AMERICA MORTGAGE, INC	2	\$486,800.00	0.86

MID-ISLAND MORTGAGE CORP	1	\$235,000.00	0.42
MIDLAND STATES BANK	1	\$177,000.00	0.31
MIDWEST COMMUNITY BANK	1	\$278,301.00	0.49
MIDWEST LOAN SERVICES, INC	1	\$242,050.00	0.43
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$385,900.00	0.68
MORTGAGE AMERICA, INC	1	\$244,000.00	0.43
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$279,500.00	0.49
NATIONAL BANK OF KANSAS CITY	1	\$397,256.82	0.71
NETWORK FUNDING, L.P	3	\$756,500.00	1.34
ONE NEVADA CREDIT UNION	2	\$438,969.19	0.78
ORNL FEDERAL CREDIT UNION	1	\$298,500.00	0.53
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,600.00	0.48
PARAMOUNT EQUITY MTG LLC	2	\$684,400.00	1.21
PEOPLES BANK, A WA CORPORATION	1	\$324,600.00	0.57
PEOPLES STATE BANK	1	\$242,950.00	0.43
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$217,500.00	0.38
PMAC LENDING SERVICES, INC	1	\$335,800.00	0.59
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$181,900.00	0.32
PROVIDENT CREDIT UNION	1	\$302,500.00	0.53
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,565.00	0.34
RANLIFE, INC	1	\$360,000.00	0.64
REAL ESTATE MORTGAGE NETWORK, INC	2	\$586,700.00	1.04
RED CANOE CREDIT UNION	1	\$187,450.00	0.33
REDSTONE FEDERAL CREDIT UNION	1	\$341,800.00	0.60
RIVERMARK COMMUNITY CREDIT UNION	1	\$214,100.00	0.38
ROCKLAND TRUST	1	\$266,577.41	0.47
ROUNDPOINT MORTGAGE COMPANY	1	\$194,700.00	0.34
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$657,800.00	1.16
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,500.00	1.49
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$188,000.00	0.33
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,500.00	0.35
SOUND COMMUNITY BANK	1	\$379,500.00	0.67
SOVEREIGN BANK, N.A	3	\$929,900.00	1.64
STANDARD BANK AND TRUST	1	\$195,500.00	0.35
STANDARD MORTGAGE CORPORATION	1	\$194,100.00	0.34
STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.41
STATE BANK OF SOUTHERN UTAH	1	\$198,800.00	0.35
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$262,800.00	0.46
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$196,500.00	0.35
STEARNS LENDING INC	11	\$2,824,050.00	4.99
STEARNS LENDING, INC	1	\$196,132.45	0.35
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$260,900.00	0.46
STOCKMAN BANK OF MONTANA	1	\$257,700.00	0.46

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$513,860.00	0.91
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$247,600.00	0.44
	SUMMIT CREDIT UNION	1	\$181,700.00	0.32
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,944.11	0.38
	TALMER BANK & TRUST	1	\$229,600.00	0.41
	THRIVENT FEDERAL CREDIT UNION	2	\$458,000.00	0.81
	TRUSTONE	2	\$539,300.00	0.95
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,700.00	0.51
	UMPQUA BANK	2	\$646,830.65	1.14
	UNITED WHOLESALE MORTGAGE	1	\$309,000.00	0.55
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$839,464.00	1.48
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,550.00	0.54
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$176,000.00	0.31
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,138,436.44	2.01
	WESTSTAR MORTGAGE, INC	3	\$819,900.00	1.45
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,000.00	0.37
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$204,800.00	0.36
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$265,800.00	0.47
	Unavailable	15	\$3,859,359.93	6.86
Total		217	\$56,546,864.35	100
31417EM57	ACADEMY MORTGAGE CORPORATION	10	\$2,877,743.73	2.97
	ACHIEVA CREDIT UNION	3	\$587,900.00	0.61
	BAXTER CREDIT UNION	3	\$868,100.00	0.9
	BREMER BANK NATIONAL ASSOCIATION	1	\$408,000.00	0.42
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,000.00	0.43
	CENTURY LENDING COMPANY	2	\$633,800.00	0.65
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$286,095.33	0.3
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,575,887.00	1.63
	CITIZENS FIRST WHOLESALE MORTGAGE CO	59	\$14,102,441.00	14.56
	COASTLINE FEDERAL CREDIT UNION	2	\$448,000.00	0.46
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$521,600.00	0.54
	DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.19
	ENVISION CREDIT UNION	1	\$217,900.00	0.22
	EVERBANK	22	\$6,993,786.70	7.22
	EVOLVE BANK & TRUST	1	\$341,596.24	0.35
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$410,000.00	0.42
	FAIRWINDS CREDIT UNION	1	\$300,000.00	0.31
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,590,000.00	1.64
	FBC MORTGAGE, LLC	1	\$287,000.00	0.3
	FIDELITY BANK	2	\$473,000.00	0.49
	FIDELITY BANK MORTGAGE	2	\$682,562.00	0.7
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,173,750.00	1.21

FIRST FEDERAL BANK, FSB	1	\$336,608.18	0.35
FIRST PLACE BANK	3	\$936,375.00	0.97
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$866,219.43	0.89
FIRSTBANK PR DBA FORSTBANK FLORIDA	1	\$265,000.00	0.27
FLORIDA CREDIT UNION	2	\$560,000.00	0.58
GMFS LLC	2	\$498,000.00	0.51
GRAND BANK NA	2	\$642,090.00	0.66
GREENLIGHT FINANCIAL SERVICES	1	\$363,000.00	0.37
GTE FEDERAL CREDIT UNION	7	\$1,930,060.00	1.99
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$1,021,000.00	1.05
GUARANTY TRUST COMPANY	1	\$202,400.00	0.21
HARBOR NATIONAL BANK	1	\$417,000.00	0.43
HIWAY FEDERAL CREDIT UNION	1	\$316,000.00	0.33
HOME FINANCING CENTER INC	2	\$511,245.00	0.53
HOME FINANCING CENTER, INC	4	\$1,247,500.00	1.29
HOME LOANS TODAY	2	\$418,200.00	0.43
IMORTGAGE.COM, INC	1	\$204,792.00	0.21
INNOVATIVE MORTGAGE SERVICES, INC	1	\$296,000.00	0.31
LIBERTY SAVINGS BANK, FSB	7	\$1,880,260.00	1.94
M/I FINANCIAL CORP	5	\$1,036,300.00	1.07
MACKINAC SAVINGS BANK	1	\$275,000.00	0.28
MACKINAC SAVINGS BANK, FSB	1	\$404,800.00	0.42
MICHIGAN MUTUAL, INC	2	\$707,000.00	0.73
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$238,400.00	0.25
MIDSOUTH BANK	1	\$309,500.00	0.32
MLD MORTGAGE, INC	2	\$556,400.00	0.57
MOTOROLA EMPLOYEES CREDIT UNION	1	\$376,000.00	0.39
NATIONAL BANK OF COMMERCE	1	\$240,450.00	0.25
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	0.22
NETWORK FUNDING, L.P	1	\$197,000.00	0.2
OLD FLORIDA NATIONAL BANK	4	\$1,346,314.57	1.39
PARTNERS FEDERAL CREDIT UNION	3	\$888,755.89	0.92
PENTAGON FEDERAL CREDIT UNION	2	\$505,900.00	0.52
PRAIRIE STATE BANK & TRUST	1	\$238,213.01	0.25
PROVINCIAL BANK	1	\$276,000.00	0.28
RAYMOND JAMES BANK, N.A	4	\$1,215,700.00	1.26
REAL ESTATE MORTGAGE NETWORK, INC	4	\$963,300.00	0.99
RENASANT BANK	3	\$833,158.00	0.86
ROUNDPOINT MORTGAGE COMPANY	11	\$3,190,391.18	3.29
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,497,400.00	1.55
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,576.00	0.22
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,733,400.00	1.79
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,267,600.00	2.34

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,650.00	0.32
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$206,000.00	0.21
	SPACE COAST CREDIT UNION	19	\$4,550,833.05	4.7
	STANDARD PACIFIC MORTGAGE, INC	1	\$340,000.00	0.35
	STEARNS LENDING INC	4	\$966,000.00	1
	STEARNS LENDING, INC	1	\$196,000.00	0.2
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$479,184.00	0.49
	SWBC MORTGAGE CORPORATION	1	\$182,400.00	0.19
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.2
	TOTALBANK	1	\$375,000.00	0.39
	TOTALBANK, A FLORIDA BANKING CORPORATION	3	\$1,006,000.00	1.04
	TOWNE MORTGAGE COMPANY	2	\$742,697.00	0.77
	UNITED STATES SENATE FEDERAL CREDIT UNIN	1	\$226,800.00	0.23
	UNITED WHOLESALE MORTGAGE	14	\$4,123,950.00	4.26
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,231.00	0.81
	UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.41
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	12	\$3,014,600.00	3.11
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.43
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$325,000.00	0.34
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$218,000.00	0.23
	WATERSTONE MORTGAGE CORP	2	\$585,000.00	0.6
	WATERSTONE MORTGAGE CORPORATION	10	\$3,105,005.00	3.21
	WESTSTAR MORTGAGE, INC	3	\$997,950.00	1.03
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$192,159.00	0.2
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$196,720.00	0.2
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.25
	XCEL FEDERAL CREDIT UNION	1	\$282,500.00	0.29
	Unavailable	14	\$4,182,107.28	4.34
Total		354	\$96,850,256.59	100
31417EM65	1ST CONSTITUTION	1	\$331,000.00	0.26
	1ST SECURITY BANK OF WASHINGTON	1	\$367,500.00	0.29
	ACACIA FEDERAL SAVINGS BANK	3	\$671,000.00	0.52
	ACADEMY MORTGAGE CORPORATION	2	\$403,900.00	0.32
	AKT AMERICAN CAPITAL, INC	1	\$212,000.00	0.17
	AMARILLO NATIONAL BANK	1	\$210,000.00	0.16
	AMEGY MORTGAGE COMPANY	1	\$250,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,014,253.00	0.79
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$363,700.00	0.28
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,725,500.00	1.35
	AMERICASH	2	\$522,000.00	0.41
	ARIZONA BANK AND TRUST	1	\$230,625.00	0.18
		1	\$187,136.43	0.15

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION			
AURORA FINANCIAL GROUP, INC	1	\$315,000.00	0.25
BANCFIRST	1	\$409,000.00	0.32
BANK OF AMERICAN FORK	1	\$217,500.00	0.17
BANK OF HAWAII	2	\$805,500.00	0.63
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,896,311.60	1.48
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,900.00	0.18
BANKERS' BANK	1	\$232,500.00	0.18
BANNER BANK	1	\$300,000.00	0.23
BAXTER CREDIT UNION	2	\$691,000.00	0.54
BAY FEDERAL CREDIT UNION	3	\$1,237,500.00	0.97
BLACKHAWK BANK	1	\$225,000.00	0.18
BLUELEAF LENDING, LLC	3	\$1,404,500.00	1.11
BROADVIEW MORTGAGE CORPORATION	3	\$914,000.00	0.71
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$452,000.00	0.35
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,058,865.65	3.17
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$333,000.00	0.26
CALIFORNIA CREDIT UNION	1	\$378,000.00	0.3
CAPSTONE DIRECT, INC	2	\$742,210.59	0.58
CARDINAL FINANCIAL COMPANY, L.P	3	\$708,000.00	0.55
CASHCALL, INC	9	\$2,855,700.00	2.23
CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,750.00	0.14
CENTURY LENDING COMPANY	1	\$485,000.00	0.38
CHERRY CREEK MORTGAGE CO., INC	2	\$594,500.00	0.46
CHERRY CREEK MORTGAGE COMPANY	1	\$268,000.00	0.21
CMG MORTGAGE, INC	1	\$315,000.00	0.25
COBALT MORTGAGE	2	\$395,823.00	0.31
COLUMBIA CREDIT UNION	1	\$285,000.00	0.22
COMERICA BANK	3	\$1,004,000.00	0.78
COMMUNITY CREDIT UNION OF LYNN	2	\$734,176.28	0.57
COMMUNITY FIRST CREDIT UNION OF FL	2	\$387,900.00	0.3
COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.00	0.21
COMMUNITY STATE BANK	1	\$278,000.00	0.22
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$677,128.71	0.53
CREDIT UNION WEST	1	\$194,400.00	0.15
CUSTOMERS BANK	9	\$2,660,000.00	2.08
DELMAR FINANCIAL COMPANY	2	\$364,500.00	0.28
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$236,246.00	0.18
ELEVATIONS CU	1	\$304,000.00	0.24
ENVOY MORTGAGE, LTD	1	\$385,000.00	0.3
EVERBANK	3	\$902,518.32	0.7

EXCEL MORTGAGE SERVICING, INC	7	\$2,305,550.00	1.8
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$228,750.00	0.18
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250.00	0.65
FBC MORTGAGE LLC	1	\$188,600.00	0.15
FIDELITY BANK	1	\$214,000.00	0.17
FINANCIAL PARTNERS CREDIT UNION	1	\$299,250.00	0.23
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33
FIRST CENTURY BANK	1	\$264,000.00	0.21
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,053,500.00	0.82
FIRST INTERSTATE BANK	3	\$769,200.00	0.6
FIRST MORTGAGE COMPANY, LLC	2	\$415,650.00	0.32
FIRST NATIONAL BANK ALASKA	1	\$187,200.00	0.15
FIRST PLACE BANK	1	\$377,000.00	0.29
FIRST REPUBLIC BANK	12	\$3,731,250.00	2.91
FIRSTTRUST BANK	3	\$843,500.00	0.66
FNB DURANGO	1	\$186,000.00	0.15
FREMONT BANK	13	\$3,641,447.87	2.84
GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.15
GRAN BANK NA	1	\$286,800.00	0.22
GRAND BANK NA	5	\$1,148,500.00	0.9
GREATER NEVADA MORTGAGE SERVICES	1	\$300,000.00	0.23
GREENLIGHT FINANCIAL SERVICES	2	\$727,500.00	0.57
HARBOR NATIONAL BANK	1	\$205,000.00	0.16
HEARTLAND BANK	1	\$258,750.00	0.2
HMORTGAGE.COM, INC	3	\$644,650.00	0.5
INTERNATIONAL CITY MORTGAGE, INC	1	\$204,000.00	0.16
INVESTORS BANK	1	\$287,000.00	0.22
INVESTORS HOME MORTGAGE	1	\$280,000.00	0.22
JONAH BANK OF WYOMING	1	\$198,750.00	0.16
LAKE FOREST BANK & TRUST COMPANY	1	\$181,500.00	0.14
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$260,200.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,486,000.00	1.94
LEADER BANK, N.A	2	\$459,000.00	0.36
LEADER MORTGAGE COMPANY INC	1	\$528,750.00	0.41
LIBERTY SAVINGS BANK, FSB	2	\$752,000.00	0.59
LOS ALAMOS NATIONAL BANK	1	\$310,950.00	0.24
LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000.00	0.31
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,500.00	0.17
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.15
MERIWEST MORTGAGE COMPANY,LLC	3	\$797,000.00	0.62
METUCHEN SAVINGS BANK	1	\$192,500.00	0.15
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$175,500.00	0.14
MIDWEST COMMUNITY BANK	8	\$3,216,285.10	2.51

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$252,450.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.17
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,500.00	0.15
MOUNTAIN WEST FINANCIAL, INC	1	\$235,500.00	0.18
MT MCKINLEY BANK	2	\$403,000.00	0.31
NAT RES - SAN DIEGO COUNTY	2	\$896,000.00	0.7
O A MORTGAGE SERVICES	3	\$941,000.00	0.73
ON Q FINANCIAL, INC	1	\$372,425.70	0.29
OPES ADVISORS, INC	2	\$650,500.00	0.51
ORANGE COUNTY'S CREDIT UNION	3	\$1,122,400.00	0.88
PACIFIC BAY LENDING GROUP	3	\$955,500.00	0.75
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.33
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,259,073.00	3.33
PINNACLE MORTGAGE GROUP, INC	1	\$228,400.00	0.18
PMAC LENDING SERVICES, INC	8	\$2,188,399.00	1.71
POTLATCH #1 FEDERAL CREDIT UNION	1	\$264,250.00	0.21
R M K FINANCIAL CORP	1	\$359,445.72	0.28
RANDOLPH SAVINGS BANK	1	\$259,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,452,000.00	1.13
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$251,250.00	0.2
RIGHT START MORTGAGE, INC	2	\$557,500.00	0.44
ROUNDPOINT MORTGAGE COMPANY	5	\$1,418,500.00	1.11
ROYAL CREDIT UNION	1	\$239,605.50	0.19
RPM MORTGAGE, INC	8	\$2,466,925.00	1.93
RPM MORTGAGE, INC	1	\$202,500.00	0.16
SALAL CREDIT UNION	1	\$210,750.00	0.16
SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.2
SECURITY NATIONAL MORTGAGE	1	\$204,000.00	0.16
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.14
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,068,099.17	4.74
STANDARD BANK AND TRUST	1	\$188,000.00	0.15
STANDARD MORTGAGE CORPORATION	2	\$495,000.00	0.39
STEARNS LENDING INC	19	\$5,847,036.34	4.57
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$397,500.00	0.31
SUMMIT CREDIT UNION	1	\$183,750.00	0.14
SUN WEST MORTGAGE COMPANY INC	1	\$196,000.00	0.15
T. J. FINANCIAL, INC	6	\$1,718,500.00	1.34
TEXAS BANK	1	\$255,300.00	0.2
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$412,000.00	0.32
THE WASHINGTON TRUST COMPANY	1	\$307,500.00	0.24
UNITED WHOLESALE MORTGAGE	3	\$902,581.00	0.7
UNIVERSITY FEDERAL CREDIT UNION	2	\$484,000.00	0.38

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$477,500.00	0.37
	VENTURE BANK	2	\$485,300.00	0.38
	VIEWPOINT BANK	7	\$1,804,937.00	1.41
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$962,000.00	0.75
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$356,200.00	0.28
	WAKEFIELD CO-OPERATIVE BANK	2	\$802,000.00	0.63
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$568,413.93	0.44
	WESTCONSIN CREDIT UNION	1	\$176,200.00	0.14
	WESTSTAR MORTGAGE, INC	2	\$601,700.00	0.47
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,200.00	0.15
	WINTER HILL BANK, FSB	2	\$615,000.00	0.48
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$626,000.00	0.49
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.16
	Unavailable	49	\$14,388,214.94	11.24
Total		436	\$128,035,133.85	100
31417EM73	ALLIED FUNDING GROUP	4	\$1,273,250.00	2.36
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,045,000.00	1.94
	BANK OF AKRON	3	\$702,800.00	1.3
	BERKSHIRE BANK	2	\$544,830.00	1.01
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,329,874.36	17.3
	COLE TAYLOR BANK	5	\$1,408,000.00	2.61
	CONTINENTAL HOME LOANS INC	9	\$2,546,021.85	4.72
	CONTINENTAL HOME LOANS, INC	2	\$566,000.00	1.05
	EMIGRANT MORTGAGE COMPANY, INC	4	\$914,968.26	1.7
	EMPOWER FEDERAL CREDIT UNION	3	\$591,250.00	1.1
	EVERBANK	3	\$1,220,375.78	2.26
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,200.00	0.32
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,368,250.00	6.25
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.77
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$695,500.00	1.29
	FIRST REPUBLIC BANK	5	\$2,185,790.86	4.05
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$605,000.00	1.12
	GFI MORTGAGE BANKERS	1	\$355,000.00	0.66
	GFI MORTGAGE BANKERS, INC	2	\$797,000.00	1.48
	GRAND BANK NA	4	\$1,508,000.00	2.8
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,805.89	0.36
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,204,853.96	4.09
	INVESTORS BANK	1	\$180,000.00	0.33
	INVESTORS HOME MORTGAGE	3	\$1,321,200.00	2.45
	ISLAND FEDERAL CREDIT UNION	4	\$1,105,500.00	2.05
	KINECTA FEDERAL CREDIT UNION	1	\$219,200.00	0.41
	LYONS MORTGAGE SERVICES, INC	3	\$1,292,800.00	2.4
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000.00	0.69

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,000.00	0.58
	MID-ISLAND MORTGAGE CORP	3	\$956,400.00	1.77
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$435,366.95	0.81
	NCB, FSB	3	\$848,500.00	1.57
	PENTAGON FEDERAL CREDIT UNION	1	\$224,653.57	0.42
	PIONEER SAVINGS BANK	2	\$547,000.00	1.01
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.77
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,000.00	0.94
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$250,000.00	0.46
	RESIDENTIAL HOME FUNDING CORP	3	\$938,000.00	1.74
	SALISBURY BANK AND TRUST COMPANY	1	\$220,000.00	0.41
	SOVEREIGN BANK, N.A	2	\$454,000.00	0.84
	SUFFOLK COUNTY NATIONAL BANK	1	\$323,000.00	0.60
	TEACHERS FEDERAL CREDIT UNION	10	\$3,078,500.00	5.71
	THE ADIRONDACK TRUST COMPANY	5	\$1,459,700.00	2.71
	ULSTER SAVINGS BANK	6	\$2,018,590.00	3.74
	Unavailable	14	\$3,790,367.77	7.05
Total		179	\$53,915,549.25	100
31417EM81	ADIRONDACK TRUST COMPANY THE	2	\$780,320.00	1.01
	ALLIED FUNDING CORP	2	\$1,020,000.00	1.32
	ALLIED FUNDING GROUP	2	\$988,500.00	1.28
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,123,990.00	1.46
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,023,384.00	1.33
	BANK OF AKRON	1	\$275,000.00	0.36
	BERKSHIRE BANK	1	\$220,000.00	0.29
	BERKSHIRE COUNTY SAVINGS BANK	2	\$532,300.00	0.69
	BETHPAGE FEDERAL CREDIT UNION	39	\$12,655,079.36	16.41
	COLE TAYLOR BANK	9	\$3,221,026.43	4.18
	CONTINENTAL HOME LOANS INC	22	\$6,760,129.32	8.76
	CONTINENTAL HOME LOANS, INC	1	\$509,600.00	0.66
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,010,000.00	1.31
	EMINGRANT MORTGAGE COMPANY INC	1	\$210,000.00	0.27
	EMPOWER FEDERAL CREDIT UNION	3	\$595,538.11	0.77
	EVANS BANK	1	\$198,000.00	0.26
	EVERBANK	2	\$599,305.34	0.78
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$310,400.00	0.40
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$289,000.00	0.37
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,855,200.00	6.33
	FIRST CHOICE LOAN SERVICES, INC	1	\$382,146.00	0.50
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,000.00	0.51
	FIRST REPUBLIC BANK	2	\$737,000.00	0.96
	GFI MORTGAGE BANKERS	2	\$710,000.00	0.92
	GFI MORTGAGE BANKERS, INC	2	\$782,000.00	1.01

	GRAND BANK	1	\$189,000.00	0.25
	GRAND BANK NA	3	\$1,116,000.00	1.45
	GUARANTEED RATE, INC	1	\$219,653.77	0.28
	HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,603,430.07	3.38
	INVESTORS BANK	1	\$378,400.00	0.49
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.31
	ISLAND FEDERAL CREDIT UNION	3	\$1,127,000.00	1.46
	JUSTICE FEDERAL CREDIT UNION	1	\$416,343.73	0.54
	KINECTA FEDERAL CREDIT UNION	1	\$251,000.00	0.33
	LYONS MORTGAGE SERVICES, INC	3	\$1,172,000.00	1.52
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000.00	0.48
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	2	\$694,000.00	0.91
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,468.48	0.31
	MID-ISLAND MORTGAGE CORP	10	\$2,758,350.00	3.58
	NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$2,600,861.09	3.37
	NCB, FSB	1	\$262,500.00	0.34
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$353,000.00	0.46
	PENTAGON FEDERAL CREDIT UNION	2	\$754,769.30	0.98
	PIONEER SAVINGS BANK	2	\$524,000.00	0.68
	QUORUM	1	\$255,000.00	0.33
	REAL ESTATE MORTGAGE NETWORK INC	1	\$632,025.39	0.82
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,067,565.00	1.38
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$894,800.00	1.16
	RESIDENTIAL HOME FUNDING CORP	2	\$700,000.00	0.91
	SALISBURY BANK AND TRUST COMPANY	2	\$622,700.00	0.81
	SAWYER SAVINGS BANK	1	\$325,000.00	0.42
	SOVEREIGN BANK	1	\$334,461.17	0.43
	SOVEREIGN BANK, N.A	2	\$949,850.00	1.23
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,960,500.00	2.54
	TEACHERS FEDERAL CREDIT UNION	17	\$5,197,160.60	6.74
	THE ADIRONDACK TRUST COMPANY	7	\$1,877,200.00	2.43
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$275,000.00	0.36
	THE MONEY SOURCE INC	2	\$597,500.00	0.77
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$250,000.00	0.32
	ULSTER SAVINGS BANK	1	\$297,840.00	0.39
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,000.00	0.51
	Unavailable	13	\$4,049,241.94	5.23
Total		237	\$77,127,539.10	100
31417EM99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,730,118.74	16.53
	BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,500.00	0.7
	FIRSTBANK PUERTO RICO	16	\$4,009,421.29	17.77

	ORIENTAL BANK AND TRUST	7	\$1,636,865.14	7.25
	POPULAR MORTGAGE	1	\$263,584.52	1.17
	POPULAR MORTGAGE INC	5	\$683,714.96	3.03
	POPULAR MORTGAGE, INC	6	\$1,642,257.40	7.28
	SCOTIABANK DE PUERTO RICO	1	\$185,600.00	0.82
	SCOTIABANK OF PR	1	\$223,639.70	0.99
	SCOTIABANK OF PUERTO RICO	43	\$9,777,813.68	43.33
	Unavailable	1	\$255,691.48	1.13
Total		97	\$22,566,206.91	100
31417EMA6	ACCESS NATIONAL BANK	1	\$118,900.00	5.52
	AMERISAVE MORTGAGE CORPORATION	7	\$821,250.00	38.1
	ARVEST MORTGAGE COMPANY	1	\$119,000.00	5.52
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,750.00	5.74
	CENTRAL MORTGAGE COMPANY	1	\$117,800.00	5.47
	FIRSRT INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$123,250.00	5.72
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$122,500.00	5.68
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$120,000.00	5.57
	PLAZA HOME MORTGAGE, INC	1	\$123,500.00	5.73
	ROYAL UNITED MORTGAGE LLC	1	\$118,780.38	5.51
	Unavailable	2	\$246,800.00	11.44
Total		18	\$2,155,530.38	100
31417EMB4	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	4.12
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000.00	3.97
	AMERISAVE MORTGAGE CORPORATION	9	\$1,235,950.00	36.37
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,300.00	4.07
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000.00	3.77
	CONSUMERS CREDIT UNION	1	\$127,000.00	3.74
	DAS ACQUISITION COMPANY, LLC	1	\$139,407.50	4.1
	IMORTGAGE.COM, INC	1	\$127,598.05	3.75
	PLAZA HOME MORTGAGE, INC	1	\$144,000.00	4.24
	PULTE MORTGAGE LLC	2	\$260,876.00	7.68
	SMART FINANCIAL CREDIT UNION	1	\$130,000.00	3.83
	Unavailable	5	\$692,216.71	20.36
Total		25	\$3,398,348.26	100
31417EMC2	AMERISAVE MORTGAGE CORPORATION	10	\$1,631,996.11	42.27
	BAY EQUITY LLC	1	\$168,500.00	4.36
	BOKF, NATIONAL ASSOCIATION	1	\$160,000.00	4.14
	CITIBANK,N.A	1	\$148,089.98	3.84
	MUTUAL OF OMAHA BANK	1	\$167,281.78	4.33

	PLAZA HOME MORTGAGE	2	\$326,000.00	8.44
	PLAZA HOME MORTGAGE, INC	5	\$783,300.00	20.29
	Unavailable	3	\$475,894.16	12.33
Total		24	\$3,861,062.03	100.00
31417EMD0	AMERICAN INTERNET MORTGAGE, INC	1	\$71,250.00	2.27
	AMERISAVE MORTGAGE CORPORATION	12	\$869,650.00	27.65
	ARVEST MORTGAGE COMPANY	6	\$320,825.00	10.2
	BOFI FEDERAL BANK	1	\$56,250.00	1.79
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	2.38
	BOKF, NA DBA BANK OF ARIZONA	1	\$46,400.00	1.48
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$78,500.00	2.5
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$141,501.00	4.5
	BOKF, NATIONAL ASSOCIATION	4	\$259,860.85	8.26
	COMMONWEALTH BANK & TRUST COMPANY	6	\$334,300.00	10.63
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$70,000.00	2.23
	IMORTGAGE.COM, INC	1	\$79,608.21	2.53
	PLAZA HOME MORTGAGE, INC	2	\$123,500.00	3.93
	STATE BANK & TRUST COMPANY	1	\$52,000.00	1.65
	Unavailable	9	\$566,806.12	18.0
Total		50	\$3,145,451.18	100.00
31417EME8	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	1.04
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	1.14
	ASSOCIATED BANK, NA	1	\$94,200.00	1.03
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$93,914.53	1.03
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,250.00	1.11
	CASHCALL, INC	6	\$606,100.00	6.64
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	1.1
	COBALT MORTGAGE, INC	1	\$97,896.46	1.07
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$92,800.00	1.02
	CROSSCOUNTRY MORTGAGE, INC	1	\$94,500.00	1.04
	DELMAR FINANCIAL COMPANY	2	\$187,100.00	2.05
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,500.00	1.04
	EQUITY RESOURCES, INC	1	\$93,500.00	1.03
	FAIRWINDS CREDIT UNION	1	\$108,547.96	1.19
	FIRST FEDERAL BANK	1	\$100,000.00	1.1
	FIRST PLACE BANK	1	\$97,913.34	1.07
	FREMONT BANK	7	\$672,438.94	7.37
	FULTON BANK, N.A	1	\$89,025.00	0.98
	GENISYS CREDIT UNION	1	\$109,000.00	1.19
	GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	1.1

	HOME FEDERAL SAVINGS BANK	2	\$191,300.00	2.1
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	1.05
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,913.63	0.94
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$100,000.00	1.1
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$86,250.00	0.95
	NEWTOWN SAVINGS BANK	1	\$106,000.00	1.16
	O A MORTGAGE SERVICES	2	\$199,500.00	2.19
	ON Q FINANCIAL, INC	1	\$99,099.79	1.09
	PENTAGON FEDERAL C. U	1	\$82,554.48	0.91
	PENTAGON FEDERAL CREDIT UNION	10	\$769,431.51	8.44
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$182,700.00	2
	PLATINUM HOME MORTGAGE CORPORATION	1	\$85,900.00	0.94
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,000.00	1.17
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$283,791.08	3.11
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$187,450.00	2.05
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$99,400.00	1.09
	RESIDENTIAL HOME FUNDING CORP	1	\$102,144.34	1.12
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.99
	SABINE STATE BANK & TRUST CO., INC	1	\$106,781.93	1.17
	SEATTLE BANK	1	\$94,265.96	1.03
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$299,000.00	3.28
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,200.00	2.12
	STEARNS LENDING INC	5	\$501,145.68	5.49
	STOCKMAN BANK OF MONTANA	1	\$85,500.00	0.94
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	1.1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$483,324.50	5.3
	WALLICK AND VOLK, INC	1	\$90,700.00	0.99
	Unavailable	11	\$1,081,841.65	11.84
Total		96	\$9,121,880.78	100
31417EMF5	ASSOCIATED BANK, NA	1	\$110,000.00	4.63
	EVOLVE BANK & TRUST	2	\$237,977.34	10.03
	FREMONT BANK	1	\$118,000.00	4.97
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,000.00	9.73
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,095.40	4.6
	MICHIGAN MUTUAL, INC	1	\$116,857.00	4.92
	NUMERICA CREDIT UNION	1	\$114,000.00	4.8
	PENTAGON FEDERAL CREDIT UNION	4	\$400,000.58	16.85
	STEARNS LENDING INC	4	\$468,023.79	19.72
	THE COLUMBIA BANK	1	\$115,000.00	4.84
	UMPQUA BANK	1	\$110,000.00	4.63

	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	5.06
	Unavailable	1	\$123,750.00	5.22
Total		21	\$2,373,704.11	100
31417EMG3	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,250.00	1.75
	ALLIED MORTGAGE GROUP	1	\$142,500.00	1.95
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,871.84	1.9
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,469.16	1.74
	BANNER BANK	3	\$377,648.64	5.16
	BANNER BNAK	1	\$125,878.44	1.72
	CASHCALL, INC	7	\$967,750.00	13.22
	CHERRY CREEK MORTGAGE CO., INC	1	\$148,000.00	2.02
	EQUITY HOME MORTGAGE, LLC	1	\$148,879.99	2.03
	EVOLVE BANK & TRUST	1	\$149,500.00	2.04
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,613.56	1.96
	FAIRWINDS CREDIT UNION	1	\$147,562.47	2.02
	FIRST CHOICE LOAN SERVICES, INC	1	\$128,000.00	1.75
	FREMONT BANK	3	\$401,751.32	5.49
	GEO-CORP INC	1	\$148,000.00	2.02
	GRAND BANK NA	1	\$135,000.00	1.84
	GREENLIGHT FINANCIAL SERVICES	1	\$125,000.00	1.71
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.71
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$147,400.00	2.01
	MAVERICK FUNDING CORP	1	\$128,500.00	1.75
	MICHIGAN MUTUAL, INC	1	\$139,400.00	1.9
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$130,900.00	1.79
	NATIONSTARMORTGAGE	1	\$131,998.71	1.8
	PENTAGON FEDERAL C. U	1	\$113,387.58	1.55
	PENTAGON FEDERAL CREDIT UNION	12	\$1,192,233.44	16.28
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,500.00	1.77
	RIGHT START MORTGAGE, INC	1	\$146,000.00	1.99
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	1.88
	STEARNS LENDING INC	2	\$283,750.00	3.87
	Unavailable	6	\$833,154.34	11.38
Total		57	\$7,322,899.49	100
31417EMH1	CASHCALL, INC	2	\$304,000.00	21.71
	PENTAGON FEDERAL CREDIT UNION	5	\$589,830.64	42.12
	Unavailable	3	\$506,672.75	36.17
Total		10	\$1,400,503.39	100
31417EMJ7	ACOPIA HOME LOANS 4001	2	\$147,000.00	1.35
	AMARILLO NATIONAL BANK	1	\$70,000.00	0.64
	AMERICAN FINANCIAL RESOURCES, INC	2	\$76,000.00	0.7

AMERICASH	1	\$56,500.00	0.52
AMERIFIRST FINANCIAL CORPORATION	1	\$36,400.00	0.34
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,200.00	1.25
ASSOCIATED BANK, NA	1	\$58,000.00	0.53
AVIDIA BANK	1	\$80,610.46	0.74
BANK OF KAMPSVILLE	1	\$40,000.00	0.37
BANK OF SPRINGFIELD	1	\$57,750.00	0.53
CASHCALL, INC	2	\$158,000.00	1.45
CESSNA EMPLOYEES CREDIT UNION	1	\$52,500.00	0.48
CHERRY CREEK MORTGAGE CO., INC	1	\$40,000.00	0.37
CLARITY FUNDS, LP	1	\$72,000.00	0.66
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$47,500.00	0.44
CROSSCOUNTRY MORTGAGE, INC	3	\$177,130.00	1.63
DAS ACQUISITION COMPANY, LLC	1	\$72,202.37	0.66
DELMAR FINANCIAL COMPANY	1	\$33,375.00	0.31
DFCU FINANCIAL	2	\$120,000.00	1.11
ENVOY MORTGAGE, LTD	1	\$53,533.81	0.49
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,817.60	0.73
FAIRWINDS CREDIT UNION	2	\$91,187.00	0.84
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,871.16	0.73
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$51,874.98	0.48
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,800.00	0.74
FIRST CENTRAL BANK	1	\$35,000.00	0.32
FIRST NATIONAL BANK - EL PASO	1	\$47,004.25	0.43
FIRST NATIONAL BANK OF CARMi	1	\$45,000.00	0.41
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$129,600.00	1.19
FIRST UNITED BANK AND TRUST COMPANY	1	\$82,157.85	0.76
FNB TRENTON	1	\$60,000.00	0.55
FREMONT BANK	6	\$408,834.00	3.76
FULTON BANK, N.A	1	\$33,200.00	0.31
GREENLIGHT FINANCIAL SERVICES	2	\$159,500.00	1.47
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.37
GTE FEDERAL CREDIT UNION	5	\$287,050.00	2.64
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$129,114.05	1.19
GUILD MORTGAGE COMPANY	6	\$343,102.00	3.16
HEARTLAND BANK	1	\$50,000.00	0.46
HOME FINANCING CENTER, INC	1	\$66,400.00	0.61
HUTCHINSON CREDIT UNION	1	\$52,282.27	0.48
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$36,725.97	0.34
LEADERONE FINANCIAL CORPORATION	1	\$36,000.00	0.33
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,000.00	0.75
LINCOLN SAVINGS BANK	1	\$59,000.00	0.54
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,962.14	0.75
MEMBER HOME LOAN, LLC	1	\$67,125.00	0.62

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,452.23	0.75
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$38,000.00	0.35
	MID AMERICA MORTGAGE, INC	1	\$83,336.81	0.77
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$203,028.82	1.87
	NCB, FSB	1	\$26,889.16	0.25
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$58,014.00	0.53
	OLD FORT BANKING COMPANY	1	\$26,000.00	0.24
	ON Q FINANCIAL, INC	1	\$77,650.00	0.71
	ORRSTOWN BANK	1	\$48,750.00	0.45
	PENTAGON FEDERAL C. U	1	\$18,274.70	0.17
	PENTAGON FEDERAL CREDIT UNION	36	\$1,753,426.91	16.14
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$107,456.24	0.99
	POPULAR MORTGAGE INC	3	\$166,939.28	1.54
	POPULAR MORTGAGE, INC	1	\$30,000.00	0.28
	PRIMEWEST MORTGAGE	1	\$60,000.00	0.55
	PRIMEWEST MORTGAGE CORPORATION	1	\$36,750.00	0.34
	PROFICIO MORTGAGE VENTURES, LLC	1	\$50,500.00	0.46
	PROGROWTH BANK	1	\$50,000.00	0.46
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,161.32	0.76
	RBS CITIZENS, NA	1	\$69,500.00	0.64
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$65,000.00	0.60
	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.64
	SABINE STATE BANK & TRUST CO., INC	1	\$57,000.00	0.52
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.68
	SCOTIABANK OF PUERTO RICO	1	\$54,776.50	0.51
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$139,000.00	1.28
	SOVEREIGN BANK, N.A	1	\$67,500.00	0.62
	STEARNS LENDING INC	10	\$653,600.00	6.02
	TEXAS BANK	1	\$32,800.00	0.30
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$36,800.00	0.34
	TOWNE MORTGAGE COMPANY	1	\$39,920.00	0.37
	UNITED WHOLESALE MORTGAGE	2	\$140,000.00	1.29
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$146,390.35	1.35
	WASHINGTON COUNTY BANK	1	\$45,766.62	0.42
	WATERSTONE MORTGAGE CORP	1	\$45,600.00	0.42
	WESTSTAR MORTGAGE CORPORATION	2	\$153,375.00	1.41
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$162,400.00	1.49
	Unavailable	26	\$1,515,750.65	13.98
Total		189	\$10,865,118.50	100
31417EMK4	AMERISAVE MORTGAGE CORPORATION	2	\$187,000.00	12.29
	ARVEST BANK	3	\$308,500.00	20.28

	BOKF, NA DBA BANK OF TEXAS	1	\$87,000.00	5.72
	BOKF, NATIONAL ASSOCIATION	2	\$188,749.74	12.41
	DATCU, A CREDIT UNION	1	\$97,095.65	6.38
	IMORTGAGE.COM, INC	1	\$101,079.06	6.64
	PLAZA HOME MORTGAGE, INC	1	\$99,750.00	6.56
	Unavailable	5	\$452,068.31	29.72
Total		16	\$1,521,242.76	100.00
31417EML2	BANCORPSOUTH BANK	1	\$244,641.00	5.31
	BANK OF WASHINGTON	2	\$352,039.00	7.64
	CARROLLTON BANK	1	\$141,000.00	3.06
	CITY STATE BANK	1	\$172,618.84	3.75
	CONTINENTAL HOME LOANS INC	1	\$258,750.00	5.62
	DUBUQUE BANK AND TRUST	1	\$63,475.00	1.38
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$264,000.00	5.73
	FARMERS TRUST & SAVINGS BANK	2	\$376,560.55	8.17
	FIRSTBANK PUERTO RICO	1	\$78,920.53	1.71
	ORIENTAL BANK AND TRUST	1	\$61,060.38	1.33
	PERU FEDERAL SAVINGS BANK	1	\$121,000.00	2.63
	SCOTIABANK OF PUERTO RICO	2	\$244,970.54	5.32
	STATE BANK OF LINCOLN	1	\$116,000.00	2.52
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,700.00	2.16
	TOWN & COUNTRY BANK	1	\$228,000.00	4.95
	UNITED WHOLESALE MORTGAGE	1	\$349,000.00	7.58
	VALLEY BANK AND TRUST CO	1	\$179,800.00	3.92
	Unavailable	6	\$1,255,420.00	27.24
Total		26	\$4,606,955.84	100.00
31417EMM0	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,500.00	0.56
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$392,200.00	0.96
	AMERITRUST MORTGAGE CORPORATION	1	\$223,000.00	0.55
	APGFCU	1	\$267,500.00	0.65
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.37
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$373,800.00	0.91
	ASSOCIATED CREDIT UNION	1	\$171,500.00	0.42
	BANK OF HAWAII	2	\$835,000.00	2.04
	BANK OF THE CASCADES	2	\$458,000.00	1.12
	BAXTER CREDIT UNION	1	\$255,000.00	0.62
	BNYMELLON	1	\$155,000.00	0.38
	BRYANT MORTGAGE COMPANY, INC	1	\$396,000.00	0.97
	C.U. MORTGAGE SERVICES, INC	2	\$342,000.00	0.84
	CABARRUS BANK & TRUST	1	\$199,950.00	0.49
	CASHCALL, INC	1	\$196,000.00	0.48
	CENTENNIAL LENDING, LLC	1	\$171,450.00	0.42

CENTRAL MORTGAGE COMPANY	1	\$175,371.32	0.43
CENTURY LENDING COMPANY	1	\$223,000.00	0.55
COMMUNITYONE BANK, N.A	2	\$572,000.00	1.4
CROSSCOUNTRY MORTGAGE, INC	1	\$285,345.00	0.7
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,200.00	0.68
DENVER MORTGAGE COMPANY, INC	1	\$213,450.00	0.52
ENVOY MORTGAGE, LTD	1	\$268,600.00	0.66
EQUITY HOME MORTGAGE	1	\$234,430.47	0.57
EVERBANK	8	\$2,309,956.68	5.65
EVOLVE BANK & TRUST	1	\$152,286.76	0.37
EXCEL MORTGAGE SERVICING, INC	1	\$291,700.00	0.71
FBC MORTGAGE, LLC	1	\$161,500.00	0.39
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.93
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,200.00	0.52
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,825.78	0.59
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$164,200.00	0.4
FIRST COMMUNITY MORTGAGE, INC	1	\$321,500.00	0.79
FIRST MORTGAGE COMPANY, L.L.C	1	\$166,600.00	0.41
FIRST MORTGAGE COMPANY, LLC	2	\$461,108.00	1.13
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,650.00	0.38
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$629,600.00	1.54
FREMONT BANK	1	\$217,200.00	0.53
FULTON BANK, N.A	1	\$317,500.00	0.78
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,000.00	0.63
GMFS LLC	1	\$184,200.00	0.45
GRAND BANK NA	1	\$600,300.00	1.47
GREATER NEVADA MORTGAGE SERVICES	1	\$153,500.00	0.38
HEARTLAND BANK	1	\$239,200.00	0.58
HOME STATE BANK	1	\$225,000.00	0.55
HOMEWISE, INC	1	\$158,140.00	0.39
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,291.75	0.56
IBERIABANK MORTGAGE COMPANY	1	\$295,623.73	0.72
IDAHO CENTRAL CREDIT UNION	1	\$180,600.00	0.44
IMORTGAGE.COM, INC	1	\$294,600.00	0.72
J.G. WENTWORTH HOME LENDING, LLC	2	\$425,158.33	1.04
LAKE AREA MORTGAGE	1	\$156,400.00	0.38
LAKE FOREST BANK & TRUST	1	\$251,900.00	0.62
LAND /HOME FINANCIAL SERVICES, INC	1	\$168,846.44	0.41
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$301,200.00	0.74
LANDMARK CREDIT UNION	1	\$209,050.51	0.51
LEOMINSTER CREDIT UNION	1	\$156,500.00	0.38
LIFESTORE BANK	1	\$360,000.00	0.88
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.02
MAGNA BANK	2	\$572,800.00	1.4

MARQUETTE BANK	2	\$485,500.00	1.19
MAVERICK FUNDING CORP	1	\$276,500.00	0.68
MEMBER HOME LOAN, L.L.C	1	\$210,771.52	0.52
MEMBER HOME LOAN, LLC	1	\$178,550.00	0.44
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,298.04	0.45
MERRIMACK MORTGAGE COMPANY	2	\$415,000.00	1.01
MID-ISLAND MORTGAGE CORP	1	\$194,000.00	0.47
MIDWEST LOAN SERVICES INC	2	\$385,600.00	0.94
MIDWESTONE BANK	1	\$188,000.00	0.46
MLD MORTGAGE, INC	1	\$370,800.00	0.91
NATIONAL BANK OF KANSAS CITY	1	\$195,782.00	0.48
NORTHWESTERN MORTGAGE CO	1	\$174,300.00	0.43
NORTHWESTERN MORTGAGE COMPANY	1	\$152,597.67	0.37
OLD SECOND NATIONAL BANK	1	\$175,700.00	0.43
ORRSTOWN BANK	1	\$159,000.00	0.39
PARAMOUNT EQUITY MTG LLC	1	\$262,000.00	0.64
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$990,300.00	2.42
PMAC LENDING SERVICES, INC	1	\$303,500.00	0.74
QUALSTAR CREDIT UNION	1	\$315,502.69	0.77
RANDOLPH SAVINGS BANK	2	\$406,000.00	0.99
REAL ESTATE MORTGAGE NETWORK, INC	2	\$311,750.00	0.76
RENASANT BANK	1	\$249,600.00	0.61
ROCKLAND TRUST	1	\$299,500.00	0.73
ROLLSTONE BANK & TRUST	1	\$166,100.00	0.41
ROUNDBANK	1	\$286,400.00	0.7
ROUNDPOINT MORTGAGE COMPANY	2	\$483,100.00	1.18
SOVEREIGN BANK, N.A	1	\$197,000.00	0.48
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,300.00	0.57
STANDARD BANK AND TRUST	1	\$295,000.00	0.72
STATE BANK OF SOUTHERN UTAH	1	\$156,100.00	0.38
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$191,704.38	0.47
STEARNS LENDING INC	10	\$2,408,266.00	5.89
STEARNS LENDING, INC	1	\$152,904.64	0.37
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDIGN	1	\$256,400.00	0.63
SUBURBANMORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,000.00	0.44
SUMMIT CREDIT UNION	1	\$253,560.00	0.62
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$301,020.00	0.74
TALMER BANK & TRUST	1	\$175,000.00	0.43
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$157,500.00	0.38
THE FIRST NATIONAL BANK IN AMBOY	1	\$289,322.78	0.71
TOWNE MORTGAGE COMPANY	1	\$405,700.00	0.99
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$172,400.00	0.42

	TRUSTONE	3	\$624,200.00	1.53
	TWINSTAR CREDIT UNION	1	\$168,029.29	0.41
	UMPQUA BANK	4	\$1,030,176.18	2.52
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,700.00	0.71
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$315,000.00	0.77
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,200.00	1.22
	WESCOM CENTRAL CREDIT UNION	1	\$352,500.00	0.86
	WESTCONSIN CREDIT UNION	1	\$156,800.00	0.38
	WESTSTAR MORTGAGE, INC	1	\$185,000.00	0.45
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$155,000.00	0.38
	YORK TRADITIONS BANK	1	\$214,000.00	0.52
	Unavailable	16	\$4,203,154.04	10.21
Total		171	\$40,913,524.00	100
31417EMN8	ALLIED MORTGAGE GROUP	3	\$775,130.00	1.7
	ALPINE BANK & TRUST CO	1	\$172,000.00	0.38
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.76
	AMERICAN FINANCIAL RESOURCES, INC	2	\$567,200.00	1.24
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,329.04	0.64
	AMERICAN SAVINGS BANK, F.S.B	2	\$977,300.00	2.14
	AMERISAVE MORTGAGE CORPORATION	1	\$156,600.00	0.34
	ANDREWS FEDERAL CREDIT UNION	1	\$293,527.12	0.64
	ARIZONA STATE CREDIT UNION	1	\$240,600.00	0.53
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,500.00	0.34
	BANK OF HAWAII	1	\$325,000.00	0.71
	BANK OF THE CASCADES	1	\$302,800.00	0.66
	BAXTER CREDIT UNION	3	\$686,485.00	1.51
	BETHPAGE FEDERAL CREDIT UNION	1	\$267,207.08	0.59
	BNYMELLON	1	\$174,000.00	0.38
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,300.00	1.23
	C.U. MORTGAGE SERVICES, INC	2	\$323,600.00	0.71
	CAMBRIDGE STATE BANK	1	\$160,040.36	0.35
	CASHCALL, INC	3	\$856,525.70	1.88
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,000.00	0.43
	CENTRAL PACIFIC	1	\$317,300.00	0.7
	CENTRAL PACIFIC BANK	1	\$273,319.17	0.6
	CENTURY LENDING COMPANY	1	\$270,000.00	0.59
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$297,000.00	0.65
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,000.00	0.4
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,800.00	0.35
	CONTINENTAL HOME LOANS INC	1	\$312,000.00	0.68
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$331,400.00	0.73
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$154,403.56	0.34
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$154,800.00	0.34

CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.38
DEAN COOPERATIVE BANK	1	\$233,000.00	0.51
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,500.00	0.53
DIME BANK	1	\$281,000.00	0.62
DORT FEDERAL CREDIT UNION	1	\$164,000.00	0.36
DUPAGE CREDIT UNION	2	\$412,720.00	0.91
ENVOY MORTGAGE, LTD	1	\$174,025.00	0.38
EVERBANK	7	\$1,670,640.33	3.66
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$369,000.00	0.81
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,478.17	0.51
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,136,700.00	2.49
FIRST CHOICE LOAN SERVICES, INC	2	\$414,105.00	0.91
FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.60
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,750.00	0.40
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$225,500.00	0.49
FIRST FEDERAL BANK OF THE MIDWEST	1	\$293,500.00	0.64
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,730.73	0.38
FIRST FLIGHT FCU	1	\$157,000.00	0.34
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$247,000.00	0.54
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$297,393.60	0.65
FREMONT BANK	1	\$195,776.00	0.43
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$341,000.00	0.75
GATEWAY MORTGAGE CORPORATION	2	\$393,700.00	0.86
GMFCU	1	\$372,000.00	0.82
GRAND BANK	1	\$236,000.00	0.52
GRAND BANK NA	1	\$367,700.00	0.81
GREENLIGHT FINANCIAL SERVICES	1	\$376,000.00	0.82
GUARDIAN CREDIT UNION	1	\$235,400.00	0.52
HARBORONE CREDIT UNION	1	\$271,500.00	0.60
HEARTLAND BANK	1	\$386,700.00	0.85
IDAHO CENTRAL CREDIT UNION	1	\$196,500.00	0.43
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$194,700.81	0.43
INVESTORS HOME MORTGAGE	1	\$194,250.00	0.43
JAMES B. NUTTER & COMPANY	1	\$165,550.00	0.36
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$239,000.00	0.52
LEADER ONE FINANCIAL CORPORATION	1	\$208,000.00	0.46
LEADERONE FINANCIAL CORPORATION	1	\$218,060.00	0.48
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,300.00	0.63
MAGNA BANK	2	\$481,371.73	1.06
MARQUETTE BANK	1	\$183,750.00	0.40
MERRIMACK COUNTY SAVINGS BANK	1	\$168,700.00	0.37
METROPOLITAN NATIONAL BANK	1	\$172,753.74	0.38

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$366,000.00	0.8
MID-ISLAND MORTGAGE CORP	1	\$407,500.00	0.85
MIDWEST COMMUNITY BANK	1	\$181,000.00	0.4
MIDWEST LOAN SERVICES	1	\$157,300.00	0.34
MINNESOTA BANK AND TRUST	1	\$343,000.00	0.75
MLD MORTGAGE, INC	1	\$333,000.00	0.73
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.48
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,500.00	0.71
NEW MEXICO BANK AND TRUST	1	\$202,200.00	0.44
NORTHWESTERN MORTGAGE CO	1	\$190,650.00	0.42
OLD SECOND NATIONAL BANK	3	\$564,950.00	1.24
ONE NEVADA CREDIT UNION	1	\$189,050.00	0.41
PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000.00	0.43
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$584,050.00	1.28
PARAMOUNT EQUITY MTG LLC	3	\$670,999.00	1.47
PEOPLES BANK	1	\$198,389.00	0.44
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$252,500.00	0.55
PLATINUM HOME MORTGAGE	1	\$390,100.00	0.86
PMAC LENDING SERVICES, INC	1	\$251,800.00	0.55
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,900.00	0.42
PROFICIO MORTGAGE VENTURES, LLC	1	\$163,000.00	0.36
RANDOLPH SAVINGS BANK	2	\$592,500.00	1.3
REAL ESTATE MORTGAGE NETWORK, INC	1	\$160,150.00	0.35
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$201,600.00	0.44
ROYAL CREDIT UNION	1	\$187,614.10	0.41
SACRAMENTO CREDIT UNION	1	\$170,000.00	0.37
SCOTIABANK OF PUERTO RICO	1	\$187,200.89	0.41
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,000.00	0.34
SOVEREIGN BANK, N.A	1	\$156,250.00	0.34
STATE BANK OF SOUTHERN UTAH	1	\$161,800.00	0.35
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$295,000.00	0.65
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$469,500.00	1.03
STEARNS LENDING INC	10	\$2,346,300.00	5.15
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,350.00	0.41
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.41
TALMER BANK AND TRUST	1	\$297,000.00	0.65
THE BRYN MAWR TRUST COMPANY	1	\$165,500.00	0.36
THE COLUMBIA BANK	3	\$867,000.00	1.9
THE LENDING COMPANY, INC	1	\$206,850.00	0.45
TRUMARK FINANCIAL CREDIT UNION	1	\$202,750.00	0.44
UMPQUA BANK	3	\$529,114.15	1.16
UNITED BANK & TRUST	2	\$307,100.00	0.67
VIRGINIA CREDIT UNION	1	\$246,700.00	0.54
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$401,500.00	0.88

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,500.00	0.87
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,601,536.20	3.51
	WESTCONSIN CREDIT UNION	1	\$347,800.00	0.76
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,750.00	0.43
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$226,300.00	0.5
	Unavailable	16	\$4,245,906.51	9.35
Total		189	\$45,601,581.99	100
31417EMP3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$194,000.00	0.21
	1ST MIDAMERICA CREDIT UNION	1	\$95,500.00	0.1
	1ST UNITED BANK	1	\$90,000.00	0.1
	3 RIVERS FEDERAL CU	4	\$386,982.76	0.42
	ACADEMY MORTGAGE CORPORATION	14	\$1,403,071.53	1.52
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.09
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.1
	ALASKA USA MORTGAG COMPANY, LLC	2	\$193,200.00	0.21
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$284,483.80	0.31
	ALERUS MORTGAGE	1	\$104,800.00	0.11
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.12
	ALLSOUTH FEDERAL CREDIT UNION	1	\$88,000.00	0.1
	ALPINE BANK & TRUST CO	4	\$394,641.24	0.43
	ALTRA FEDERAL CREDIT UNION	4	\$394,900.00	0.43
	AMARILLO NATIONAL BANK	1	\$108,400.00	0.12
	AMEGY BANK NATIONAL ASSOCIATION	1	\$99,900.00	0.11
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,526.00	0.32
	AMERICAN BANK, N.A	1	\$90,725.00	0.1
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,800.00	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$171,594.95	0.19
	AMERICAN INTERBANC MORTGAGE	1	\$105,000.00	0.11
	AMERICAN NATIONAL BANK	1	\$102,400.00	0.11
	AMERICAN NATIONAL BANK FOX CITIES	1	\$107,700.00	0.12
	AMERICAN SAVINGS BANK, F.S.B	1	\$99,000.00	0.11
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00	0.11
	AMERIFIRST FINANCIAL CORPORATION	4	\$392,600.00	0.43
	ANCHORBANK FSB	4	\$390,000.00	0.42
	ANCHORBANK, FSB	2	\$201,250.00	0.22
	ANDALUSIA COMMUNITY BANK	1	\$92,500.00	0.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.1
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$99,000.00	0.11
	ARIZONA STATE CREDIT UNION	4	\$390,100.00	0.42
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$85,200.00	0.09
		1	\$98,000.00	0.11

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY				
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,876,755.00	2.04	
ASSOCIATED CREDIT UNION	1	\$89,000.00	0.1	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,842.63	0.11	
AUBURNBANK	1	\$90,000.00	0.1	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$487,232.31	0.53	
BANCORPSOUTH BANK	9	\$866,575.00	0.94	
BANK FIRST NATIONAL	1	\$100,800.00	0.11	
BANK FORWARD	1	\$104,500.00	0.11	
BANK MIDWEST	1	\$95,000.00	0.1	
BANK MUTUAL	4	\$380,300.00	0.41	
BANK OF FARMINGTON	2	\$177,604.98	0.19	
BANK OF IDAHO	1	\$107,613.56	0.12	
BANK OF QUINCY	1	\$108,000.00	0.12	
BANK OF RANTOUL	1	\$108,000.00	0.12	
BANK OF SPRINGFIELD	3	\$289,416.00	0.31	
BANK OF STANLY	1	\$101,800.00	0.11	
BANK OF THE CASCADES	2	\$186,500.00	0.2	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$575,757.59	0.63	
BANK OF WASHINGTON	1	\$92,000.00	0.1	
BANKERS' BANK	6	\$580,940.35	0.63	
BANNER BANK	5	\$492,200.00	0.53	
BAXTER CREDIT UNION	2	\$175,600.00	0.19	
BELL STATE BANK & TRUST	6	\$589,500.00	0.64	
BERKSHIRE BANK	1	\$85,000.00	0.09	
BETTER BANKS	1	\$95,200.00	0.1	
BLACKHAWK BANK	3	\$284,500.00	0.31	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.12	
BLC COMMUNITY BANK	1	\$96,800.00	0.11	
BNYMELLON	1	\$94,575.00	0.1	
BOONE COUNTY NATIONAL BANK	2	\$190,000.00	0.21	
BREMER BANK NATIONAL ASSOCIATION	1	\$102,500.00	0.11	
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11	
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.1	
BROADWAY BANK	1	\$104,500.00	0.11	
BROKAW CREDIT UNION	1	\$87,200.00	0.09	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,000.00	0.1	
BUILDING TRADES FEDERAL CREDIT UNION	1	\$98,000.00	0.11	
BUSEY BANK	1	\$93,204.94	0.1	
CAPITAL CREDIT UNION	1	\$109,000.00	0.12	
CARDINAL COMMUNITY CREDIT UNION	1	\$98,750.00	0.11	
CARROLLTON BANK	1	\$108,690.00	0.12	

CASHCALL, INC	4	\$409,800.00	0.44
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$108,000.00	0.12
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.21
CENTRAL BANK ILLINOIS	2	\$193,289.36	0.21
CENTRAL CITY CREDIT UNION	3	\$290,342.62	0.32
CENTRAL MORTGAGE COMPANY	2	\$207,164.15	0.22
CENTRAL TRUST BANK	2	\$202,700.00	0.22
CENTRIS FEDERAL CREDIT UNION	5	\$528,250.00	0.57
CENTRUE BANK	3	\$307,750.00	0.33
CENTURY LENDING COMPANY	2	\$208,100.00	0.23
CHERRY CREEK MORTGAGE CO., INC	1	\$95,650.00	0.10
CITIZENS BANK	1	\$100,300.00	0.11
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.10
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,820.00	0.12
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$384,300.00	0.42
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.11
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$98,800.00	0.11
CITIZENSFIRST CREDIT UNION	3	\$303,850.00	0.33
CITY NATIONAL BANK	2	\$192,649.84	0.21
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$106,650.00	0.12
CLEVELAND STATE BANK	1	\$100,000.00	0.11
COASTAL FEDERAL CREDIT UNION	6	\$587,856.00	0.64
COBALT MORTGAGE	2	\$190,000.00	0.21
COLUMBIA CREDIT UNION	2	\$208,800.00	0.23
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$95,842.20	0.10
COMMERCIAL BANK OF TEXAS, N.A	3	\$300,050.00	0.33
COMMUNITY BANK	1	\$107,000.00	0.12
COMMUNITY FIRST CREDIT UNION	6	\$604,736.02	0.66
COMMUNITY NATIONAL BANK	1	\$96,000.00	0.10
COMMUNITY TRUST BANK	2	\$212,333.71	0.23
COMMUNITYONE BANK, N.A	2	\$197,400.00	0.21
CONSUMER LOAN SERVICES, LLC	3	\$283,200.00	0.31
CONSUMERS CREDIT UNION	2	\$187,000.00	0.20
CORTRUST MORTGAGE INC	1	\$104,000.00	0.11
COVANTAGE CREDIT UNION	2	\$195,200.00	0.21
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$214,000.00	0.23
CREDIT UNION OF AMERICA	2	\$206,427.41	0.22
CREDIT UNION OF OHIO	1	\$87,400.00	0.09
CREDIT UNION WEST	1	\$100,850.00	0.11
CROSS KEYS BANK	1	\$99,000.00	0.11
CU CHANNELS, LLC	1	\$100,500.00	0.11
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.11
CUSO MORTGAGE CORPORATION	3	\$299,800.00	0.33
DAKOTALAND FEDERAL CREDIT UNION	1	\$108,950.00	0.12
DAS ACQUISITION COMPANY, LLC	1	\$103,986.09	0.11

DEERE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.11
DELMAR FINANCIAL COMPANY	1	\$94,000.00	0.1
DELTA COMMUNITY CREDIT UNION	2	\$201,152.93	0.22
DENMARK STATE BANK	1	\$90,750.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$408,058.67	0.44
DHCU COMMUNITY CREDIT UNION	5	\$476,300.00	0.52
DORAL MORTGAGE LLC	2	\$192,700.00	0.21
DORT FEDERAL CREDIT UNION	3	\$271,391.76	0.29
DUPACO COMMUNITY CREDIT UNION	3	\$288,000.00	0.31
DUPAGE CREDIT UNION	1	\$92,400.00	0.1
DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.00	0.11
EDUCATORS CREDIT UNION	1	\$94,600.00	0.1
EMPOWER FEDERAL CREDIT UNION	2	\$187,294.00	0.2
ENVISION CREDIT UNION	1	\$92,100.00	0.1
EVERBANK	9	\$869,202.00	0.94
FAA CREDIT UNION	1	\$96,750.00	0.11
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$295,334.58	0.32
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,200.00	0.21
FARMERS STATE BANK	2	\$188,800.00	0.2
FIDELITY BANK	3	\$280,400.00	0.3
FIDELITY D & D BANK	1	\$106,000.00	0.12
FIMI INC	1	\$101,200.00	0.11
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.12
FIRST BANK & TRUST	1	\$103,800.00	0.11
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,700.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,500.00	0.41
FIRST CENTRAL STATE BANK	1	\$96,200.00	0.1
FIRST CHOICE LOAN SERVICES, INC	2	\$209,500.00	0.23
FIRST CITIZENS BANK AND TRUST CO	6	\$580,452.23	0.63
FIRST COMMUNITY CREDIT UNION	5	\$516,529.06	0.56
FIRST CONTINENTAL MORTGAGE, LTD	1	\$107,200.00	0.12
FIRST FARMERS STATE BANK	1	\$88,000.00	0.1
FIRST FEDERAL BANK OF OHIO	1	\$109,610.00	0.12
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,400.00	0.11
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,750.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$209,000.00	0.23
FIRST FINANCIAL CREDIT UNION	1	\$107,644.48	0.12
FIRST INTERSTATE BANK	7	\$691,486.00	0.75
FIRST MERIT MORTGAGE CORPORATION	1	\$99,492.13	0.11
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$192,458.36	0.21
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$173,030.00	0.19
FIRST MORTGAGE COMPANY, LLC	2	\$203,832.00	0.22
FIRST MORTGAGE COMPANY, L.L.C	3	\$270,400.00	0.29
FIRST MORTGAGE COMPANY, LLC	4	\$393,620.00	0.43

FIRST MORTGAGE HOME LENDING LLC	1	\$108,400.00	0.12
FIRST NATIONAL BANK	2	\$196,500.00	0.21
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,600.00	0.1
FIRST NATIONAL BANK ALASKA	1	\$109,500.00	0.12
FIRST NATIONAL BANK AND TRUST CO	2	\$189,400.00	0.21
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.11
FIRST NATIONAL BANK BERLIN	1	\$95,500.00	0.1
FIRST NATIONAL BANK IN PAXTON	1	\$107,187.07	0.12
FIRST NATIONAL BANK OF ALLENDALE	1	\$100,000.00	0.11
FIRST NATIONAL BANK OF BELLEVUE	2	\$209,000.00	0.23
FIRST NATIONAL BANK OF DENNISON	1	\$86,900.00	0.09
FIRST NATIONAL BANK OF ST LOUIS	1	\$88,000.00	0.1
FIRST PEOPLES CFCU	1	\$109,000.00	0.12
FIRST PLACE BANK	20	\$1,981,259.64	2.15
FIRST ROBINSON SAVINGS BANK N.A	1	\$107,000.00	0.12
FIRST ROBINSON SAVINGS BANK, N.A	1	\$92,800.00	0.1
FIRST SOUTHERN BANK	1	\$86,400.00	0.09
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$174,100.00	0.19
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$482,800.00	0.52
FIRST UNITED BANK & TRUST	1	\$91,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	7	\$703,807.00	0.76
FIRSTMERIT BANK, N.A	4	\$398,000.00	0.43
FORUM CREDIT UNION	5	\$500,508.20	0.54
FOUNTAIN CITY FUNDING	1	\$90,300.00	0.1
FOX COMMUNITIES CREDIT UNION	1	\$103,000.00	0.11
FOX VALLEY SAVINGS BANK	5	\$501,000.00	0.54
FRANDSEN BANK & TRUST	2	\$198,082.00	0.22
FRANKENMUTH CREDIT UNION	2	\$216,250.00	0.23
FREMONT BANK	1	\$100,000.00	0.11
FULTON BANK, N.A	10	\$1,005,750.00	1.09
GALENA STATE BANK AND TRUST COMPANY	1	\$86,800.00	0.09
GATEWAY MORTGAGE CORPORATION	3	\$286,100.00	0.31
GEO-CORP INC	1	\$85,000.00	0.09
GESA CREDIT UNION	1	\$109,530.00	0.12
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.1
GMFS LLC	4	\$381,100.00	0.41
GMFS, LLC	1	\$100,000.00	0.11
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1
GRAND RAPIDS FAMILY CREDIT UNION	1	\$106,370.00	0.12
GRAND VALLEY CO-OP CREDIT UNION	1	\$95,000.00	0.1
GREAT WESTERN BANK	9	\$887,100.00	0.96
GREATER NEVADA MORTGAGE SERVICES	2	\$205,500.00	0.22
GREATER SPRINGFIELD CREDIT UNION	1	\$103,000.00	0.11
GREYLOCK FEDERAL CREDIT UNION	2	\$205,850.00	0.22
GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.22

GUARANTY BANK & TRUST CO	1	\$87,800.00	0.1
GUARANTY TRUST COMPANY	3	\$291,700.00	0.32
GUARDIAN MORTGAGE COMPANY INC	1	\$95,600.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,750.00	0.11
HARBORONE CREDIT UNION	1	\$89,000.00	0.1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$88,000.00	0.1
HAWTHORN BANK	1	\$103,200.00	0.11
HEARTLAND BANK	5	\$474,500.64	0.52
HEARTLAND CREDIT UNION	1	\$89,600.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,405.00	0.11
HERITAGE BANK	2	\$174,500.00	0.19
HIAWATHA BANK AND TRUST CO	1	\$92,500.00	0.1
HICKORY POINT BANK & TRUST	1	\$86,613.03	0.09
HILLS BANK AND TRUST COMPANY	3	\$302,300.00	0.33
HOLYOKE CREDIT UNION	2	\$195,000.00	0.21
HOME FEDERAL BANK	4	\$403,900.00	0.44
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.11
HOME STATE BANK NA	1	\$109,535.00	0.12
HOMEWISE, INC	2	\$198,000.00	0.21
HORIZON BANK N A	2	\$202,619.00	0.22
HORIZON BANK, N.A	3	\$292,400.00	0.32
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.09
IDAHO CENTRAL CREDIT UNION	4	\$361,200.00	0.39
IMORTGAGE.COM, INC	2	\$212,706.00	0.23
INSIGHT CREDIT UNION	1	\$100,000.00	0.11
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$90,000.00	0.1
INTERBANK	1	\$88,500.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.12
JAMES B. NUTTER & COMPANY	3	\$301,000.00	0.33
JAMES B. NUTTER AND COMPANY	1	\$93,400.00	0.1
JEFFERSON BANK OF MISSOURI	4	\$372,000.00	0.4
KINECTA FEDERAL CREDIT UNION	1	\$93,000.00	0.1
L&N FEDERAL CREDIT UNION	1	\$108,811.86	0.12
LAFAYETTE AMBASSADOR BANK	1	\$106,000.00	0.12
LAKE FOREST BANK & TRUST COMPANY	1	\$95,000.00	0.1
LAKE MORTGAGE COMPANY INC	1	\$97,500.00	0.11
LAKE MORTGAGE COMPANY, INC	1	\$109,500.00	0.12
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,750.00	0.22
LANGLEY FEDERAL CREDIT UNION 402897	1	\$104,000.00	0.11
LIBERTY SAVINGS BANK, FSB	2	\$182,194.38	0.2
LIFESTORE BANK	1	\$105,000.00	0.11
LINCOLN FEDERAL SAVINGS BANK	1	\$92,953.48	0.1
LINCOLN SAVINGS BANK	3	\$292,750.00	0.32
LOS ALAMOS NATIONAL BANK	1	\$109,000.00	0.12

LOS ANGELES FIREMENS CREDIT UNION	1	\$86,500.00	0.09
LUANA SAVINGS BANK	1	\$102,400.00	0.11
M/I FINANCIAL CORP	1	\$94,950.00	0.1
MACON BANK, INC	1	\$87,000.00	0.09
MAINSTREETS MORTGAGE	1	\$95,762.33	0.1
MAQUOKETA STATE BANK	1	\$96,000.00	0.1
MARINE BANK	3	\$299,399.17	0.33
MARQUETTE BANK	1	\$108,000.00	0.12
MAX CREDIT UNION	3	\$296,159.00	0.32
MEMBER HOME LOAN, LLC	1	\$103,500.00	0.11
MEMBERS FIRST CREDIT UNION	1	\$109,250.00	0.12
MEMBERS' ADVANTAGE CREDIT UNION	1	\$92,457.43	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,451.43	0.43
METRO CREDIT UNION	1	\$100,000.00	0.11
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$108,500.00	0.12
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$102,000.00	0.11
MID AMERICA MORTGAGE	1	\$95,000.00	0.1
MIDLAND STATES BANK	3	\$291,300.00	0.32
MIDWEST COMMUNITY BANK	1	\$89,775.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,500.00	0.11
MIDWEST LOAN SERVICES INC	1	\$93,050.00	0.1
MIDWESTONE BANK	2	\$202,400.00	0.22
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$178,650.00	0.19
MONTICELLO BANKING COMPANY	2	\$185,000.00	0.2
MORGAN FEDERAL BANK	1	\$100,000.00	0.11
MORTGAGE CLEARING CORPORATION	1	\$93,500.00	0.1
MORTGAGE NOW INC	1	\$100,000.00	0.11
MOUNDCITYBANK	1	\$94,400.00	0.1
MOUNTAINONE BANK	1	\$104,000.00	0.11
MWABANK	1	\$97,600.00	0.11
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$107,666.92	0.12
NATIONAL BANK OF OHIO	2	\$211,650.00	0.23
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,700.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$301,700.00	0.33
NEIGHBORHOOD FINANCE CORP	1	\$90,768.15	0.1
NETWORK FUNDING, L.P	3	\$302,000.00	0.33
NEW MEXICO BANK AND TRUST	1	\$104,760.00	0.11
NORTH VALLEY BANK	1	\$106,700.00	0.12
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$98,500.00	0.11
NORTHWESTERN MORTGAGE CO	8	\$812,391.26	0.88
OKLAHOMA CENTRAL CREDIT UNION	1	\$107,185.00	0.12
OLD SECOND NATIONAL BANK	2	\$200,900.00	0.22
OMNI AMERICAN BANK	1	\$85,500.00	0.09

OPPORTUNITIES CREDIT UNION	1	\$93,600.00	0.1
ORANGE COUNTY'S CREDIT UNION	1	\$100,250.00	0.11
ORIENTAL BANK AND TRUST	2	\$183,847.35	0.2
ORNL FEDERAL CREDIT UNION	4	\$383,650.00	0.42
PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	0.12
PATELCO CREDIT UNION	1	\$90,000.00	0.1
PENTAGON FEDERAL CREDIT UNION	2	\$212,000.00	0.23
PEOPLES BANK	2	\$183,000.00	0.2
PEOPLES BANK, A WA CORPORATION	2	\$202,400.00	0.22
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,855.00	0.21
PEOPLES STATE BANK	2	\$207,350.00	0.23
PHILADELPHIA FEDERAL CREDIT UNION	2	\$193,492.00	0.21
PHILO EXCHANGE BANK	1	\$85,365.00	0.09
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$476,250.00	0.52
PIONEER BANK	1	\$97,000.00	0.11
PIONEER BANK	3	\$272,450.00	0.3
PIONEER CREDIT UNION	1	\$103,000.00	0.11
PLATINUM HOME MORTGAGE CORPORATION	2	\$207,850.00	0.23
PMAC LENDING SERVICES, INC	1	\$96,000.00	0.1
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,300.00	0.22
PORT WASHINGTON STATE BANK	2	\$183,400.00	0.2
POSTAL CREDIT UNION	1	\$104,200.00	0.11
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,500.00	0.11
PRAIRIE STATE BANK & TRUST	4	\$391,202.08	0.42
PREMIERBANK	1	\$88,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$104,000.00	0.11
PRIMEBANK	2	\$191,750.00	0.21
PRIMEWEST MORTGAGE	1	\$106,300.00	0.12
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,500.00	0.1
PURDUE FEDERAL CU	1	\$93,700.00	0.1
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$107,000.00	0.12
RAMSEY NATIONAL BANK	1	\$98,300.00	0.11
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.11
RANDOLPH-BROOKS FCU	1	\$96,000.00	0.1
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.11
REAL ESTATE MORTGAGE NETWORK, INC	2	\$194,000.00	0.21
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,000.00	0.11
REDSTONE FEDERAL CREDIT UNION	3	\$301,996.56	0.33
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$96,600.00	0.1
RESIDENTIAL HOME FUNDING CORP	1	\$91,450.00	0.1
RIVER VALLEY BANK	3	\$275,845.59	0.3
RIVERHILLS BANK	1	\$92,150.00	0.1
RIVERMARK COMMUNITY CREDIT UNION	2	\$185,000.00	0.2

ROANOKE RAPIDS SAVINGS BANK	1	\$107,000.00	0.12
ROUNDBANK	1	\$100,350.00	0.11
ROUNDPOINT MORTGAGE COMPANY	2	\$206,400.00	0.22
ROYAL CREDIT UNION	4	\$398,286.00	0.43
S&T BANK	1	\$98,000.00	0.11
SACRAMENTO CREDIT UNION	2	\$176,000.00	0.19
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,007.71	0.11
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.09
SCIENT FEDERAL CREDIT UNION	1	\$96,000.00	0.10
SCOTIABANK OF PUERTO RICO	5	\$505,207.74	0.55
SECURITY BANK	1	\$101,365.00	0.11
SECURITY NATIONAL BANK	1	\$99,920.00	0.11
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$276,500.00	0.30
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,900.00	0.11
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,277,011.00	1.39
SIUSLAW BANK	1	\$104,400.00	0.11
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,000.00	0.12
SOUTH GEORGIA BANKING COMPANY	1	\$102,400.00	0.11
SOVEREIGN BANK, N.A	2	\$192,000.00	0.21
SPACE COAST CREDIT UNION	1	\$105,000.00	0.11
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$188,000.00	0.20
STANDARD MORTGAGE CORPORATION	3	\$282,150.00	0.31
STATE BANK AND TRUST COMPANY	1	\$102,300.00	0.11
STATE BANK OF CROSS PLAINS	1	\$97,800.00	0.11
STATE BANK OF LINCOLN	3	\$303,200.00	0.33
STATE BANK OF SOUTHERN UTAH	1	\$105,500.00	0.11
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$90,000.00	0.10
STEARNS LENDING INC	15	\$1,490,430.00	1.62
STEARNS LENDING, INC	1	\$100,000.00	0.11
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$299,500.00	0.33
STOCKMAN BANK OF MONTANA	2	\$185,600.00	0.20
SUMMIT CREDIT UNION	7	\$656,015.00	0.71
SUMMIT FUNDING, INC	2	\$202,500.00	0.22
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.11
SWBC MORTGAGE CORPORATION	7	\$633,320.00	0.69
SWINEFORD NATIONAL BANK	1	\$107,200.00	0.12
TALMER BANK AND TRUST	1	\$90,000.00	0.10
TEACHERS FEDERAL CREDIT UNION	1	\$93,000.00	0.10
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$174,900.00	0.19
TEUTOPOLIS STATE BANK	1	\$95,000.00	0.10
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$104,350.00	0.11
THE ADIRONDACK TRUST COMPANY	1	\$108,120.00	0.12

THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.1
THE CATTLE NATIONAL BANK & TRUST CO	1	\$101,500.00	0.11
THE COLUMBIA BANK	2	\$190,000.00	0.21
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$88,853.71	0.1
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.11
THE FIRST NATIONAL BANK OF WYOMING	1	\$93,845.81	0.1
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$102,000.00	0.11
THE MORTGAGE HOUSE, INC	1	\$96,000.00	0.1
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$97,500.00	0.11
THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.11
THE OLD FORT BANKING COMPANY	1	\$98,200.00	0.11
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,500.00	0.11
THINK MUTUAL BANK	1	\$100,000.00	0.11
TINKER FEDERAL CREDIT UNION	1	\$91,000.00	0.1
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$104,000.00	0.11
TOWN & COUNTRY BANK	1	\$90,000.00	0.1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,650.00	0.11
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,000.00	0.09
TOWNE MORTGAGE COMPANY	3	\$294,008.00	0.32
TRAVERSE CITY STATE BANK	3	\$292,500.00	0.32
TRAVIS CREDIT UNION	3	\$321,000.00	0.35
TRUMARK FINANCIAL CREDIT UNION	2	\$176,000.00	0.19
TWO RIVERS BANK AND TRUST	1	\$90,000.00	0.1
UMPQUA BANK	3	\$304,006.50	0.33
UNION SAVINGS BANK	2	\$203,500.00	0.22
UNITED BANK & TRUST	1	\$95,000.00	0.1
UNITED BANK OF UNION	1	\$104,500.00	0.11
UNITED COMMUNITY BANK	2	\$195,775.00	0.21
UNITED COMMUNITYBANK	1	\$89,000.00	0.1
UNITED WHOLESALE MORTGAGE	4	\$413,600.00	0.45
UNITEDONE CREDIT UNION	1	\$94,090.00	0.1
UNIVERSAL 1 CREDIT UNION	1	\$95,200.00	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$312,000.00	0.34
UNIVERSITY LENDING GROUP, LLC	2	\$182,600.00	0.2
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$288,332.15	0.31
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.11
VALLEY BANK	1	\$102,400.00	0.11
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,775.00	0.23
VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.11
VILLAGE MORTGAGE	1	\$100,000.00	0.11
WANIGAS CREDIT UNION	1	\$98,900.00	0.11

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$489,400.00	0.53
	WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	0.11
	WEST GATE BANK	1	\$105,000.00	0.11
	WESTERN NATIONAL BANK	1	\$86,250.00	0.09
	WESTFIELD BANK, FSB	1	\$87,500.00	0.09
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.09
	WESTSTAR MORTGAGE CORPORATION	2	\$196,000.00	0.21
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$305,585.00	0.33
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.1
	WESTSTAR MORTGAGE INC	1	\$88,000.00	0.1
	WINGS FINANCIAL CU	1	\$104,000.00	0.11
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.11
	Unavailable	59	\$5,754,061.78	6.22
Total		940	\$92,119,395.21	100
31417EMQ1	3 RIVERS FEDERAL CU	1	\$137,533.21	0.27
	3RD FED BANK	1	\$143,000.00	0.28
	ACADEMY MORTGAGE CORPORATION	1	\$135,055.00	0.26
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500.00	0.29
	ALASKA USA MORTGAG COMPANY, LLC	2	\$280,508.10	0.55
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,800.00	0.27
	ALLIANT BANK	1	\$140,000.00	0.27
	ALLIED MORTGAGE GROUP, INC	1	\$127,000.00	0.25
	ALPINE BANK & TRUST CO	1	\$131,100.00	0.26
	ALTRA FEDERAL CREDIT UNION	2	\$281,500.00	0.55
	AMARILLO NATIONAL BANK	1	\$146,000.00	0.29
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,548.00	0.29
	AMERICAN BANK	1	\$148,000.00	0.29
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	0.28
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,798.93	0.24
	AMERICAN INTERBANC MORTGAGE	1	\$135,000.00	0.26
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$143,500.00	0.28
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.28
	AMERICAN PACIFIC MTG CORP	1	\$149,435.00	0.29
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,000.00	0.26
	AMERIFIRST FINANCIAL CORPORATION	2	\$257,200.00	0.5
	ANCHORBANK FSB	1	\$137,000.00	0.27
	APGFCU	1	\$135,000.00	0.26
	ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.28
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,920.00	0.27
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.26
	ASSOCIATED BANK	1	\$128,000.00	0.25

ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$693,451.43	1.36
ASSOCIATED CREDIT UNION	1	\$132,800.00	0.26
BANCORPSOUTH BANK	7	\$989,613.00	1.93
BANK MUTUAL	1	\$145,600.00	0.28
BANK OF AKRON	1	\$136,000.00	0.27
BANK OF HAWAII	2	\$280,000.00	0.55
BANK OF KAMPSVILLE	1	\$134,500.00	0.26
BANK OF LEE'S SUMMIT	1	\$144,000.00	0.28
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$681,578.51	1.33
BANK OF WASHINGTON	2	\$272,917.00	0.53
BANKERS TRUST COMPANY	1	\$138,400.00	0.27
BANKERS' BANK	3	\$424,720.00	0.83
BANNER BANK	1	\$126,800.00	0.25
BELL STATE BANK & TRUST	1	\$126,000.00	0.25
BERKSHIRE BANK	1	\$132,000.00	0.26
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.26
BLACKHAWK STATE BANK	1	\$139,900.00	0.27
BNYMELLON	1	\$145,000.00	0.28
BOONE COUNTY NATIONAL BANK	1	\$125,286.00	0.24
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$136,800.00	0.27
BRIDGEWATER CREDIT UNION	1	\$129,000.00	0.25
CARDINAL FINANCIAL COMPANY, L.P	1	\$133,850.00	0.26
CASHCALL, INC	2	\$274,500.00	0.54
CENTENNIAL LENDING, LLC	1	\$141,000.00	0.28
CHARTWAY FEDERAL CREDIT UNION	1	\$126,000.00	0.25
CHERRY CREEK MORTGAGE CO., INC	6	\$795,270.00	1.55
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$558,713.00	1.09
CITIZENS STATE BANK	1	\$133,600.00	0.26
CITIZENS STATE BANK OF ROSEAU	1	\$139,000.00	0.27
CMG MORTGAGE, INC	1	\$147,000.00	0.29
COBALT MORTGAGE	1	\$140,000.00	0.27
COBALT MORTGAGE, INC	1	\$128,250.00	0.25
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,785.97	0.27
COMMUNITY FIRST CREDIT UNION	1	\$138,000.00	0.27
COMMUNITY MORTGAGE FUNDING, LLC	1	\$138,000.00	0.27
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.29
COPPERMARK BANK	1	\$139,900.00	0.27
CORNERSTONE MORTGAGE COMPANY	1	\$133,000.00	0.26
CORNERSTONE MORTGAGE INC	1	\$126,000.00	0.25
CORTRUST MORTGAGE INC	1	\$149,792.00	0.29
COVANTAGE CREDIT UNION	1	\$128,250.00	0.25
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,100.00	0.25
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,600.00	0.28
CU MORTGAGE DIRECT	1	\$148,250.00	0.29

DENVER MORTGAGE COMPANY	1	\$133,000.00	0.26
DUBUQUE BANK AND TRUST	1	\$141,750.00	0.28
DUPACO COMMUNITY CREDIT UNION	2	\$292,900.00	0.57
EMPIRE BANK	1	\$142,100.00	0.28
EMPOWER CREDIT UNION	1	\$145,000.00	0.28
EMPOWER FEDERAL CREDIT UNION	1	\$139,583.00	0.27
ENVISION CREDIT UNION	1	\$125,900.00	0.25
EVERBANK	1	\$148,630.72	0.29
EXCEL MORTGAGE SERVICING, INC	1	\$125,000.00	0.24
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$274,400.00	0.54
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,000.00	0.54
FARMERS STATE BANK	2	\$275,300.00	0.54
FIDELITY BANK	1	\$129,061.00	0.25
FIRST BANK FINANCIAL CENTRE	1	\$128,000.00	0.25
FIRST CITIZENS BANK AND TRUST CO	5	\$729,461.62	1.43
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.27
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,700.00	0.27
FIRST COMMUNITY MORTGAGE, INC	2	\$266,780.00	0.52
FIRST CONTINENTAL MORTGAGE	1	\$145,346.90	0.28
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,500.00	0.25
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,000.00	0.29
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.27
FIRST INTERSTATE BANK	6	\$804,024.00	1.57
FIRST MORTGAGE COMPANY, LLC	1	\$126,800.00	0.25
FIRST MORTGAGE COMPANY, LLC	1	\$140,016.00	0.27
FIRST NATIONAL BANK AND TRUST CO	2	\$255,000.00	0.5
FIRST NATIONAL BANK OF CARMi	1	\$142,000.00	0.28
FIRST PLACE BANK	5	\$675,120.00	1.32
FIRST ROBINSON SAVINGS BANK N.A	1	\$143,602.48	0.28
FIRST SAVINGS BANK OF DANVILLE	1	\$130,000.00	0.25
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25
FIRST STATE BANK NEBRASKA	2	\$268,000.00	0.52
FIRST STATE BANK OF ILLINOIS	1	\$143,000.00	0.28
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.28
FIRST UNITED BANK AND TRUST COMPANY	2	\$275,400.00	0.54
FIRSTMERIT BANK, N.A	3	\$430,600.00	0.84
FOX VALLEY SAVINGS BANK	2	\$252,150.00	0.49
FRANKENMUTH CREDIT UNION	1	\$147,360.00	0.29
FREMONT BANK	1	\$136,000.00	0.27
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.25
GEORGETOWN BANK	1	\$140,000.00	0.27
GFI MORTGAGE BANKERS	1	\$127,000.00	0.25
GILPIN FINANCIAL SERVICES, INC	1	\$133,500.00	0.26
GMFS, LLC	1	\$139,500.00	0.27

GOODFIELD STATE BANK	2	\$267,750.00	0.52
GRAND BANK NA	1	\$147,000.00	0.29
GREAT WESTERN BANK	2	\$266,500.00	0.52
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.26
GREATER SPRINGFIELD CREDIT UNION	1	\$145,000.00	0.28
GREYLOCK FEDERAL CREDIT UNION	2	\$272,000.00	0.53
GTE FEDERAL CREDIT UNION	1	\$145,200.00	0.28
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$140,000.00	0.27
GUARANTY TRUST COMPANY	1	\$135,915.00	0.27
GUARDIAN CREDIT UNION	1	\$126,050.00	0.25
GUILD MORTGAGE COMPANY	1	\$136,976.23	0.27
HARBOR NATIONAL BANK	1	\$139,500.00	0.27
HARBORONE CREDIT UNION	1	\$130,000.00	0.25
HEARTLAND BANK	3	\$400,875.00	0.78
HERITGAGE BANK	1	\$125,900.00	0.25
HILLS BANK AND TRUST COMPANY	1	\$130,320.00	0.25
HNB NATIONAL BANK	1	\$132,800.00	0.26
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$144,000.00	0.28
IC FEDERAL CREDIT UNION	1	\$144,000.00	0.28
IDAHO CENTRAL CREDIT UNION	1	\$135,600.00	0.26
IMORTGAGE.COM, INC	2	\$266,830.00	0.52
INWOOD NATIONAL BANK	1	\$132,800.00	0.26
JAMES B. NUTTER & COMPANY	1	\$141,200.00	0.28
L&N FEDERAL CREDIT UNION	1	\$146,400.00	0.29
LAFAYETTE AMBASSADOR BANK	3	\$415,900.00	0.81
LAKE AREA MORTGAGE	1	\$131,000.00	0.26
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,950.00	0.55
LBS FINANCIAL CREDIT UNION	1	\$147,000.00	0.29
LEADER BANK, N.A	2	\$272,400.00	0.53
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.25
LUANA SAVINGS BANK	1	\$139,851.44	0.27
MAGNA BANK	2	\$258,160.00	0.5
MAQUOKETA STATE BANK	1	\$128,000.00	0.25
MAVERICK FUNDING CORP	1	\$147,000.00	0.29
MECHANICS SAVINGS BANK	1	\$129,900.00	0.25
MERIDIAN BANK	2	\$279,000.00	0.55
MID-ISLAND MORTGAGE CORP	1	\$127,200.00	0.25
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,150.00	0.25
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$148,400.00	0.29
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$144,800.00	0.28
MORTGAGE CLEARING CORP	1	\$130,000.00	0.25
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.27
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$125,000.00	0.24

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$127,500.00	0.25
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,326.16	0.55
NATIONAL EXCHANGE BANK AND TRUST	1	\$131,000.00	0.26
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,900.00	0.26
NETWORK FUNDING, L.P	4	\$562,000.00	1.11
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.26
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$141,200.00	0.28
NORTHWESTERN MORTGAGE CO	2	\$283,245.00	0.55
ONB BANK AND TRUST COMPANY	1	\$126,100.00	0.25
ORNL FEDERAL CREDIT UNION	1	\$140,000.00	0.27
PARK BANK	1	\$125,600.00	0.25
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,620.00	0.29
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$685,350.00	1.34
PIONEER BANK	1	\$140,800.00	0.28
PMAC LENDING SERVICES, INC	2	\$272,500.00	0.53
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,640.00	0.26
PRAIRIE STATE BANK & TRUST	1	\$137,653.78	0.27
PRIMEBANK	1	\$145,700.00	0.28
PURDUE FEDERAL CU	1	\$143,600.00	0.28
QUALSTAR CREDIT UNION	1	\$127,500.00	0.25
RANDOLPH-BROOKS FCU	1	\$142,200.00	0.28
REAL ESTATE MORTGAGE NETWORK, INC	1	\$138,400.00	0.27
REDWOOD CREDIT UNION	1	\$143,000.00	0.28
RELIANCE BANK	1	\$143,300.00	0.28
RENASANT BANK	1	\$140,941.00	0.28
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,600.00	0.28
ROBINS FEDERAL CREDIT UNION	1	\$142,500.00	0.28
ROUNDPOINT MORTGAGE COMPANY	2	\$286,700.00	0.56
ROYAL CREDIT UNION	1	\$143,900.00	0.28
RPM MORTGAGE, INC	2	\$286,900.00	0.56
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$254,000.00	0.5
SCOTIABANK OF PUERTO RICO	1	\$124,798.94	0.24
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$140,000.00	0.27
SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.28
SHORE MORTGAGE	1	\$132,450.00	0.26
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.29
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$834,950.00	1.63
SOOPER CREDIT UNION	1	\$127,090.75	0.25
SOVEREIGN BANK, N.A	1	\$130,000.00	0.25
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$127,000.00	0.25
STANDARD MORTGAGE CORPORATION	1	\$135,000.00	0.26
STEARNS LENDING INC	5	\$689,500.00	1.35
	1	\$142,264.88	0.28

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
STOCKMAN BANK OF MONTANA	1	\$147,900.00	0.29
SUMMIT CREDIT UNION	5	\$694,570.00	1.36
SUMMIT FUNDING, INC	1	\$148,000.00	0.29
SUN WEST MORTGAGE COMPANY INC	2	\$278,295.01	0.54
SWBC MORTGAGE CORPORATION	3	\$413,250.00	0.81
SWINEFORD NATIONAL BANK	1	\$130,300.00	0.25
TECHNOLOGY CREDIT UNION	1	\$117,586.37	0.23
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$127,500.00	0.25
THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.27
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$135,000.00	0.26
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$276,100.00	0.54
THE OLD FORT BANKING COMPANY	1	\$145,000.00	0.28
THE PARK BANK	1	\$149,000.00	0.29
THRIVENT FEDERAL CREDIT UNION	1	\$129,600.00	0.25
TINKER FEDERAL CREDIT UNION	1	\$134,400.00	0.26
TRUSTAR FEDERAL CREDIT UNION	1	\$128,250.00	0.25
TRUSTONE	1	\$127,000.00	0.25
TWINSTAR CREDIT UNION	1	\$145,265.97	0.28
UNION SAVINGS BANK	1	\$130,000.00	0.25
UNITED BANK & TRUST	1	\$127,900.00	0.25
UNITED COMMUNITY BANK	2	\$259,300.00	0.51
UNITED WHOLESALE MORTGAGE	3	\$425,000.00	0.83
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.24
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,992.00	0.55
UNIVERSITY LENDING GROUP, LLC	1	\$147,000.00	0.29
VALLEY NATIONAL BANK	1	\$134,792.14	0.26
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.24
VANDYK MORTGAGE CORPORATION	1	\$128,600.00	0.25
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.27
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$127,125.00	0.25
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,000.00	0.25
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.27
WATERSTONE MORTGAGE CORPORATION	2	\$279,500.00	0.55
WAUKESHA STATE BANK	1	\$135,000.00	0.26
WESTCONSIN CREDIT UNION	1	\$142,800.00	0.28
WESTSTAR MORTGAGE CORPORATION	1	\$139,520.00	0.27
WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.27
WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.27
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$281,000.00	0.55
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$142,280.60	0.28
WORKERS' CREDIT UNION	1	\$140,000.00	0.27
WRIGHT-PATT CREDIT UNION, INC	1	\$147,250.00	0.29

	Unavailable	28	\$3,849,061.15	7.6
Total		373	\$51,175,307.29	100
31417EMR9	1ST CONSTITUTION	1	\$142,000.00	0.17
	3 RIVERS FEDERAL CU	3	\$400,561.11	0.49
	3RD FED BANK	1	\$145,600.00	0.18
	ABBEVILLE BUILDING AND LOAN	1	\$149,000.00	0.18
	ACADEMY MORTGAGE CORPORATION	4	\$555,070.00	0.68
	ALASKA MORTGAGE COMPANY, LLC	1	\$135,000.00	0.17
	ALASKA USA FEDERAL CREDIT UNION	1	\$135,286.75	0.17
	ALASKA USA MORTGAG COMPANY, LLC	1	\$135,700.00	0.17
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,373.83	0.17
	ALLIED MORTGAGE GROUP, INC	1	\$148,000.00	0.18
	ALPINE BANK & TRUST CO	1	\$146,400.00	0.18
	ALTRA FEDERAL CREDIT UNION	6	\$820,300.00	1.01
	AMEGY MORTGAGE COMPANY	1	\$131,783.03	0.16
	AMERICAN BANK	1	\$131,200.00	0.16
	AMERICAN FEDERAL MORTGAGE CORP	1	\$140,876.10	0.17
	AMERICAN HEARTLAND BANK AND TRUST	1	\$145,944.95	0.18
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,774.81	0.17
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$555,200.00	0.68
	AMERICAN SAVINGS BANK	2	\$265,600.00	0.33
	AMERICAN SAVINGS BANK, F.S.B	1	\$139,000.00	0.17
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$263,160.00	0.32
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,600.00	0.51
	AMERITRUST MORTGAGE CORPORATION	1	\$139,550.00	0.17
	ANCHORBANK, FSB	1	\$144,000.00	0.18
	ANDALUSIA COMMUNITY BANK	1	\$131,750.00	0.16
	ARIZONA STATE CREDIT UNION	2	\$271,400.00	0.33
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$562,811.00	0.69
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$127,200.00	0.16
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,103,191.00	1.35
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.18
	BANCFIRST	1	\$134,400.00	0.16
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,183.83	0.17
	BANCORPSOUTH BANK	8	\$1,048,945.00	1.28
	BANK IOWA	1	\$134,000.00	0.16
	BANK MIDWEST	1	\$140,000.00	0.17
	BANK MUTUAL	3	\$400,527.64	0.49
	BANK OF AMERICAN FORK	1	\$135,000.00	0.17
	BANK OF HAWAII	1	\$135,000.00	0.17
	BANK OF THE CASCADES	2	\$270,000.00	0.33
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$548,600.00	0.67

BANK OF WASHINGTON	2	\$286,632.00	0.35
BANK OF WESTON	1	\$130,000.00	0.16
BANKERS TRUST COMPANY	1	\$141,700.00	0.17
BANKERS' BANK	2	\$262,400.00	0.32
BANKNEWPORT	1	\$138,500.00	0.17
BAXTER CREDIT UNION	1	\$149,000.00	0.18
BELL STATE BANK & TRUST	3	\$396,800.00	0.49
BELLCO CREDIT UNION	1	\$148,000.00	0.18
BELLCO FEDERAL CREDIT UNION	1	\$148,000.00	0.18
BEST ADVANTAGE CREDIT UNION	1	\$137,600.00	0.17
BLACK HILLS FEDERAL CREDIT UNION	1	\$142,000.00	0.17
BLACKHAWK BANK	1	\$135,000.00	0.17
BOONE BANK & TRUST CO	1	\$131,000.00	0.16
BOONE COUNTY NATIONAL BANK	1	\$143,120.00	0.18
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$289,000.00	0.35
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$131,090.00	0.16
BUILDING TRADES FEDERAL CREDIT UNION	1	\$149,000.00	0.18
CAMBRIDGE SAVINGS BANK	1	\$127,500.00	0.16
CAMBRIDGE STATE BANK	1	\$132,023.64	0.16
CANYON COMMUNITY BANK	1	\$135,286.75	0.17
CAPITAL CREDIT UNION	1	\$132,500.00	0.16
CASHCALL, INC	4	\$542,200.00	0.66
CBCFCU	1	\$127,000.00	0.16
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17
CENTRAL CITY CREDIT UNION	1	\$127,303.69	0.16
CENTRAL MORTGAGE COMPANY	1	\$127,798.55	0.16
CENTRAL TRUST BANK	1	\$127,500.00	0.16
CENTURY LENDING COMPANY	3	\$411,920.00	0.5
CHERRY CREEK MORTGAGE CO., INC	4	\$553,500.00	0.68
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$131,583.91	0.16
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,896.00	0.33
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$713,494.00	0.87
CITIZENSFIRST CREDIT UNION	2	\$291,660.00	0.36
CLEVELAND STATE BANK	1	\$132,000.00	0.16
COASTAL FEDERAL CREDIT UNION	3	\$417,000.00	0.51
COBALT MORTGAGE	4	\$543,800.00	0.67
COMMUNITY BANK MANKATO	1	\$141,550.00	0.17
COMMUNITYONE BANK, N.A	1	\$148,000.00	0.18
CONNECTICUT RIVER BANK, NA	1	\$125,000.00	0.15
CONSUMERS CREDIT UNION	1	\$144,400.00	0.18
CORNERSTONE COMMUNITY BANK	1	\$148,000.00	0.18
CORNERSTONE MORTGAGE COMPANY	4	\$563,816.22	0.69
CORTRUST MORTGAGE INC	2	\$271,310.00	0.33
CRESCENT CREDIT UNION	1	\$135,000.00	0.17

CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$143,000.00	0.18
CUSO MORTGAGE CORPORATION	1	\$146,000.00	0.18
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,540.00	0.34
DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.33
DHI MORTGAGE COMPANY LTD	1	\$148,464.55	0.18
DORT FEDERAL CREDIT UNION	1	\$135,600.00	0.17
DUPACO COMMUNITY CREDIT UNION	2	\$267,100.00	0.33
DYNAMIC FEDERAL CREDIT UNION	1	\$137,100.00	0.17
EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.17
EMPOWER CREDIT UNION	1	\$140,000.00	0.17
EMPOWER FEDERAL CREDIT UNION	2	\$273,000.00	0.33
EQUITY RESOURCES OF OHIO, INC	1	\$125,550.00	0.15
EQUITY RESOURCES, INC	1	\$133,000.00	0.16
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$145,600.00	0.18
EVERBANK	3	\$404,990.39	0.5
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.15
EVERGREEN CREDIT UNION	1	\$125,000.00	0.15
EXCEL MORTGAGE SERVICING, INC	2	\$270,800.00	0.33
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,000.00	0.16
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,000.00	0.17
FARMERS STATE BANK	2	\$264,000.00	0.32
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$131,500.00	0.16
FIDELITY BANK	1	\$143,250.00	0.18
FINANCIAL PARTNERS CREDIT UNION	2	\$278,500.00	0.34
FIRST ALLIANCE CREDIT UNION	1	\$134,400.00	0.16
FIRST BANK & TRUST	2	\$274,050.00	0.34
FIRST BANKERS TRUST COMPANY, N.A	1	\$125,875.00	0.15
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,785.97	0.17
FIRST CITIZENS BANK AND TRUST CO	3	\$397,022.00	0.49
FIRST CLOVER LEAF BANK	1	\$146,625.00	0.18
FIRST COMMUNITY MORTGAGE, INC	3	\$402,857.00	0.49
FIRST CONTINENTAL MORTGAGE	1	\$141,683.74	0.17
FIRST CONTINENTAL MORTGAGE, LTD	1	\$149,750.00	0.18
FIRST FARMERS STATE BANK	1	\$130,000.00	0.16
FIRST FEDERAL BANK	1	\$130,625.00	0.16
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.16
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$131,200.00	0.16
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,200.00	0.17
FIRST INTERSTATE BANK	7	\$968,655.00	1.19
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,550.00	0.17
FIRST MORTGAGE COMPANY, INC	1	\$127,200.00	0.16
FIRST MORTGAGE COMPANY, L.L.C	2	\$283,452.00	0.35
FIRST MORTGAGE COMPANY, LLC	5	\$709,507.00	0.87
FIRST NATIONAL BANK - FOX VALLEY	1	\$143,000.00	0.18

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,700.00	0.18
FIRST PLACE BANK	9	\$1,246,545.42	1.53
FIRST ROBINSON SAVINGS BANK N.A	1	\$135,531.71	0.17
FIRST SOUTHERN BANK	1	\$148,800.00	0.18
FIRST STATE BANK NEBRASKA	2	\$257,000.00	0.31
FIRST STATE BANK SOUTHWEST	1	\$145,000.00	0.18
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,300.00	0.17
FIRST TRUST AND SAVINGS BANK	1	\$135,000.00	0.17
FIRST UNITED BANK & TRUST	1	\$131,200.00	0.16
FIRST UNITED BANK AND TRUST COMPANY	2	\$256,725.00	0.31
FIRSTMERIT BANK, N.A	4	\$531,000.00	0.65
FLORIDA CREDIT UNION	1	\$135,000.00	0.17
FORWARD FINANCIAL BANK SSB	1	\$132,000.00	0.16
FOUNTAIN CITY FUNDING	1	\$141,950.00	0.17
FOX VALLEY SAVINGS BANK	2	\$265,000.00	0.32
FRANSEN BANK & TRUST	2	\$272,500.00	0.33
FREMONT BANK	1	\$147,000.00	0.18
FULTON BANK, N.A	4	\$565,250.00	0.69
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.35
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$144,900.00	0.18
GATEWAY STATE BANK	1	\$136,000.00	0.17
GCS FEDERAL CREDIT UNION	1	\$127,000.00	0.16
GENERAL MILLS CREDIT UNION	1	\$140,000.00	0.17
GLATCO CREDIT UNION	1	\$141,800.00	0.17
GMFS LLC	5	\$688,716.00	0.84
GRAND BANK NA	1	\$142,000.00	0.17
GREAT WESTERN BANK	3	\$385,012.02	0.47
GREYLOCK FEDERAL CREDIT UNION	6	\$831,000.00	1.02
GTE FEDERAL CREDIT UNION	1	\$142,400.00	0.17
GUARDIAN CREDIT UNION	1	\$143,000.00	0.18
GUARDIAN MORTGAGE COMPANY INC	1	\$129,000.00	0.16
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,789.05	0.17
HEARTLAND BANK	5	\$695,798.00	0.85
HILLS BANK AND TRUST COMPANY	3	\$413,260.00	0.51
HNB NATIONAL BANK	1	\$137,361.64	0.17
HOME BANK	2	\$281,500.00	0.34
HOME FEDERAL BANK	1	\$131,000.00	0.16
IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	0.17
IC FEDERAL CREDIT UNION	1	\$130,000.00	0.16
IDAHO CENTRAL CREDIT UNION	1	\$138,400.00	0.17
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,586.58	0.17
INTERCITY STATE BANK	1	\$127,050.00	0.16
ISU CREDIT UNION	1	\$140,000.00	0.17
JAMES B. NUTTER & COMPANY	1	\$138,550.00	0.17

JEANNE D'ARC CREDIT UNION	1	\$148,000.00	0.18
JEFFERSON BANK OF MISSOURI	1	\$135,900.00	0.17
JONAH BANK OF WYOMING	1	\$143,000.00	0.18
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.18
L&N FEDERAL CREDIT UNION	1	\$135,200.00	0.17
LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.18
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$140,877.94	0.17
LANDMARK CREDIT UNION	2	\$281,831.71	0.34
LEADER BANK, N.A	1	\$126,000.00	0.15
LEADER MORTGAGE CORP	1	\$135,703.00	0.17
LEOMINSTER CREDIT UNION	1	\$128,000.00	0.16
LIBERTY NATIONAL BANK	1	\$142,500.00	0.17
LINCOLN SAVINGS BANK	1	\$130,000.00	0.16
MACHIAS SAVINGS BANK	1	\$142,500.00	0.17
MAGNA BANK	1	\$126,000.00	0.15
MANUFACTURERS BANK AND TRUST CO	1	\$147,000.00	0.18
MARINE BANK	2	\$290,063.28	0.36
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.16
MAX CREDIT UNION	1	\$132,000.00	0.16
MECHANICS SAVINGS BANK	1	\$147,400.00	0.18
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,264.69	0.33
MERIWEST MORTGAGE COMPANY,LLC	1	\$126,000.00	0.15
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.17
METRO BANK	1	\$127,000.00	0.16
MICHIGAN MUTUAL, INC	2	\$289,400.00	0.35
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$142,200.00	0.17
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,000.00	0.17
MIDWEST COMMUNITY BANK	4	\$557,700.00	0.68
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$142,500.00	0.17
MILLEDGEVILLE STATE BANK	1	\$139,317.00	0.17
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,200.00	0.17
MISSOURI CREDIT UNION	1	\$136,500.00	0.17
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$253,300.00	0.31
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,000.00	0.18
MOUNTAIN WEST FINANCIAL,INC	2	\$279,810.00	0.34
MT MCKINLEY BANK	1	\$143,500.00	0.18
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,650.00	0.17
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$146,773.66	0.18
NATIONAL BANK OF COMMERCE	2	\$285,300.00	0.35
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.17
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,600.00	0.17
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.18
NETWORK FUNDING	1	\$133,500.00	0.16

NETWORK FUNDING, L.P	5	\$698,550.00	0.85
NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.17
NEW REPUBLIC SAVINGS BANK	1	\$147,250.00	0.18
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.18
NO. MASS TELEPHONE WORKER'S COMMUNI	1	\$127,200.00	0.16
NORTHWESTERN BANK	1	\$145,000.00	0.18
NORTHWESTERN MORTGAGE CO	1	\$133,000.00	0.16
NORTHWOODS BANK OF MINNESOTA	1	\$127,500.00	0.16
NUVISION FEDERAL CREDIT UNION	1	\$142,000.00	0.17
ORANGE COUNTY'S CREDIT UNION	1	\$133,000.00	0.16
PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.16
PACIFIC COMMUNITY CREDIT UNION	1	\$131,500.00	0.16
PANHANDLE STATE BANK	1	\$140,000.00	0.17
PARAMOUNT EQUITY MTG LLC	1	\$147,050.00	0.18
PATELCO CREDIT UNION	1	\$140,489.55	0.17
PEOPLE'S BANK AND TRUST	1	\$135,900.00	0.17
PEOPLES BANK	1	\$130,000.00	0.16
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.16
PERU FEDERAL SAVINGS BANK	1	\$126,350.00	0.15
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$948,355.00	1.16
PIONEER CREDIT UNION	4	\$529,734.36	0.65
PLAINS COMMERCE BANK	1	\$146,803.49	0.18
PMAC LENDING SERVICES, INC	5	\$677,500.00	0.83
PORT WASHINGTON STATE BANK	4	\$532,100.00	0.65
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,350.00	0.16
PREMIERBANK	1	\$149,000.00	0.18
PRIMEWEST MORTGAGE	1	\$141,000.00	0.17
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,647.00	0.18
RABOBANK, N.A	1	\$146,200.00	0.18
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$266,280.00	0.33
REAL ESTATE MORTGAGE NETWORK, INC	2	\$289,600.00	0.35
RED RIVER BANK	1	\$137,600.00	0.17
RED RIVER BANK, A CORPORATION	2	\$271,817.09	0.33
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.18
RENASANT BANK	1	\$130,000.00	0.16
RIVERMARK COMMUNITY CREDIT UNION	1	\$131,000.00	0.16
RIVERSIDE COMMUNITY BANK	1	\$138,000.00	0.17
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,777.00	0.18
ROUNDPOINT MORTGAGE COMPANY	3	\$415,950.00	0.51
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$136,800.00	0.17
ROYAL CREDIT UNION	1	\$135,700.00	0.17
RPM MORTGAGE, INC	1	\$137,100.00	0.17
SACRAMENTO CREDIT UNION	1	\$130,000.00	0.16
SAFE CREDIT UNION	1	\$145,403.00	0.18
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$394,300.00	0.48

	SALISBURY BANK AND TRUST COMPANY	1	\$149,000.00	0.18
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$133,000.00	0.16
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,600.00	0.34
	SCOTIABANK DE PUERTO RICO	1	\$147,667.23	0.18
	SEASONS FEDERAL CREDIT UNION	1	\$143,500.00	0.18
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,000.00	0.16
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,000.00	0.18
	SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00	0.17
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$552,235.00	0.68
	SIUSLAW BANK	1	\$148,000.00	0.18
	SKY FEDERAL CREDIT UNION	1	\$133,000.00	0.16
	SMW FINANCIAL LLC	1	\$137,300.00	0.17
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.15
	SPC CREDIT UNION	1	\$142,000.00	0.17
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,500.00	0.17
	ST.MARY'S BANK	1	\$143,800.00	0.18
	STANDARD MORTGAGE CORPORATION	3	\$423,387.97	0.52
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$125,000.00	0.15
	STEARNS LENDING INC	11	\$1,541,000.00	1.89
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$418,757.91	0.51
	SUMMIT CREDIT UNION	7	\$967,645.00	1.18
	SUMMIT FUNDING, INC	3	\$385,753.00	0.47
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$141,000.00	0.17
	SWBC MORTGAGE CORPORATION	5	\$699,423.00	0.86
	THE BRYN MAWR TRUST COMPANY	1	\$133,750.00	0.16
	THE COLUMBIA BANK	1	\$131,250.00	0.16
	THE EXCHANGE STATE BANK	1	\$129,200.00	0.16
	THE FIRST NATIONAL BANK IN TREMONT	1	\$144,080.00	0.18
	THE HARVARD STATE BANK	1	\$126,400.00	0.15
	THE MORTGAGE HOUSE, INC	2	\$287,500.00	0.35
	THE MORTGAGE SOURCE	1	\$136,800.00	0.17
	THE NATIONAL BANK OF WAUPUN	1	\$130,000.00	0.16
	THE OLD FORT BANKING COMPANY	1	\$130,945.00	0.16
	THE PARK BANK	5	\$691,413.00	0.85
	THE POCA VALLEY BANK	1	\$127,807.21	0.16
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,400.00	0.17
	THINK MUTUAL BAK	1	\$145,000.00	0.18
	TINKER FEDERAL CREDIT UNION	1	\$143,700.00	0.18
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,500.00	0.15
	TOWER FEDERAL CREDIT UNION	1	\$143,450.00	0.18
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,600.00	0.17
	TOWN AND COUNTRY	1	\$127,000.00	0.16
	TOWN AND COUNTRY BANK	1	\$141,000.00	0.17

	TOWNE MORTGAGE COMPANY	1	\$142,700.00	0.17
	TRAVERSE CITY STATE BANK	1	\$140,000.00	0.17
	TRUMARK FINANCIAL CREDIT UNION	2	\$287,800.00	0.35
	TRUSTAR FEDERAL CREDIT UNION	1	\$140,000.00	0.17
	TRUSTONE	1	\$135,000.00	0.17
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.18
	ULSTER SAVINGS BANK	1	\$147,600.00	0.18
	UMPQUA BANK	3	\$398,729.63	0.49
	UNION SAVINGS BANK	1	\$131,000.00	0.16
	UNION STATE BANK OF WEST SALEM	1	\$132,500.00	0.16
	UNITED BANK & TRUST	1	\$134,500.00	0.16
	UNITED BAY CREDIT UNION	1	\$148,000.00	0.18
	UNITED COMMUNITY BANK	1	\$127,900.00	0.16
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,786.61	0.16
	UNITED WHOLESALE MORTGAGE	7	\$978,900.00	1.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$420,267.00	0.51
	UNIVERSITY CREDIT UNION	1	\$145,000.00	0.18
	UNIVERSITY LENDING GROUP, LLC	2	\$276,500.00	0.34
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$692,856.72	0.85
	VALLEY NATIONAL BANK	1	\$132,795.22	0.16
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,600.00	0.17
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.17
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,000.00	0.18
	WALDO STATE BANK	1	\$126,300.00	0.15
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.18
	WATERSTONE MORTGAGE CORPORATION	4	\$572,019.29	0.7
	WEOKIE CREDIT UNION	1	\$128,250.00	0.16
	WEST COMMUNITY CREDIT UNION	1	\$138,800.00	0.17
	WEST GATE BANK	1	\$128,000.00	0.16
	WESTCONSIN CREDIT UNION	1	\$128,959.77	0.16
	WESTSTAR MORTGAGE CORPORATION	3	\$406,872.00	0.5
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,800.00	0.16
	WESTSTAR MORTGAGE, INC	2	\$261,000.00	0.32
	WHITAKER BANK, INC	1	\$144,700.00	0.18
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$420,250.00	0.51
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.16
	YORK TRADITIONS BANK	1	\$144,000.00	0.18
	Unavailable	27	\$3,762,491.30	4.57
Total		594	\$81,706,771.51	100
31417EMS7	3 RIVERS FEDERAL CU	2	\$310,073.27	0.3
	3 RIVERSFEDERAL CU	1	\$153,908.79	0.15
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.16
	3RD FED BANK	1	\$172,000.00	0.17

ABBEVILLE BUILDING AND LOAN	1	\$150,000.00	0.14
ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.16
ACADEMY MORTGAGE CORPORATION	10	\$1,640,898.84	1.58
ADIRONDACK TRUST COMPANY THE	1	\$167,000.00	0.16
ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.15
AFFILIATED MORTGAGE COMPANY	1	\$150,350.00	0.14
AKT AMERICAN CAPITAL, INC	1	\$163,000.00	0.16
ALASKA MORTGAGE COMPANY, LLC	1	\$173,000.00	0.17
ALASKA USA FEDERAL CREDIT UNION	1	\$166,737.18	0.16
ALASKA USA MORTGAGE COMPANY, LLC	3	\$482,301.60	0.46
ALTRA FEDERAL CREDIT UNION	1	\$159,400.00	0.15
AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,200.00	0.31
AMERICAN BANK	1	\$161,537.74	0.16
AMERICAN BANK NA	1	\$170,500.00	0.16
AMERICAN FINANCIAL RESOURCES, INC	2	\$323,000.00	0.31
AMERICAN NATIONAL BANK FOX CITIES	1	\$174,300.00	0.17
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$478,810.00	0.46
AMERICAN SAVINGS BANK, F.S.B	1	\$156,800.00	0.15
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$480,112.00	0.46
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.15
ANCHORBANK FSB	1	\$165,000.00	0.16
ANCHORBANK, FSB	1	\$167,000.00	0.16
ARIZONA STATE CREDIT UNION	2	\$322,500.00	0.31
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$327,000.00	0.31
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$312,900.00	0.3
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,956,164.00	1.88
AUBURNBANK	1	\$160,000.00	0.15
BANCFIRST	1	\$172,000.00	0.17
BANCORPSOUTH BANK	9	\$1,465,205.00	1.41
BANK MIDWEST	1	\$160,200.00	0.15
BANK MUTUAL	1	\$156,000.00	0.15
BANK OF AKRON	1	\$170,000.00	0.16
BANK OF OAKFIELD	1	\$162,700.00	0.16
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$474,655.22	0.46
BANK OF WASHINGTON	2	\$321,010.00	0.31
BANNER BANK	2	\$325,150.00	0.31
BAXTER CREDIT UNION	1	\$156,000.00	0.15
BAY FEDERAL CREDIT UNION	1	\$172,750.00	0.17
BELL STATE BANK & TRUST	6	\$980,528.37	0.94
BERKSHIRE COUNTY SAVINGS BANK	1	\$169,721.29	0.16
BEST ADVANTAGE CREDIT UNION	1	\$174,000.00	0.17
BETHPAGE FEDERAL CREDIT UNION	1	\$151,500.00	0.15

BEVERLY COOPERATIVE BANK	1	\$165,400.00	0.16
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,400.00	0.17
BLC COMMUNITY BANK	1	\$150,000.00	0.14
BNYMELLON	1	\$162,450.00	0.16
BOONE BANK & TRUST CO	1	\$151,500.00	0.15
BROKER SOLUTIONS, INC	1	\$164,500.00	0.16
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,700.00	0.16
C.U. MORTGAGE SERVICES, INC	1	\$163,400.00	0.16
CAMBRIDGE STATE BANK	1	\$159,000.00	0.15
CAPITOL BANK	1	\$166,000.00	0.16
CARDINAL FINANCIAL COMPANY, L.P	1	\$172,000.00	0.17
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,249.00	0.15
CARROLLTON BANK	1	\$159,689.00	0.15
CASHCALL, INC	3	\$474,900.00	0.46
CENTENNIAL LENDING, LLC	2	\$322,000.00	0.31
CENTRAL BANK	1	\$163,200.00	0.16
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,400.00	0.15
CENTRAL MORTGAGE COMPANY	5	\$808,053.29	0.78
CENTRAL TRUST BANK	1	\$161,500.00	0.16
CENTRUE BANK	1	\$172,000.00	0.17
CENTURY LENDING COMPANY	2	\$322,000.00	0.31
CHEAHA BANK	1	\$169,926.24	0.16
CHERRY CREEK MORTGAGE CO., INC	3	\$478,207.00	0.46
CHERRY CREEK MORTGAGE COMPANY	1	\$150,100.00	0.14
CHOICE ONE FEDERAL CREDIT UNION	1	\$161,500.00	0.16
CITIZENS BANK	1	\$168,000.00	0.16
CITIZENS BANK OF WASHINGTON COUNTY	1	\$162,350.00	0.16
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$334,666.00	0.32
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$755,575.00	0.73
CITIZENS STATE BANK OF LOYAL	1	\$166,250.00	0.16
CITY NATIONAL BANK	1	\$158,000.00	0.15
COASTAL FEDERAL CREDIT UNION	2	\$323,800.00	0.31
COBALT MORTGAGE	2	\$324,000.00	0.31
COMMERCE STATE BANK	1	\$150,700.00	0.15
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,000.00	0.15
COMMUNITY BANK	1	\$155,549.40	0.15
COMMUNITY FIRST CREDIT UNION	1	\$155,000.00	0.15
COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,500.00	0.17
COMMUNITY STATE BANK	1	\$156,800.00	0.15
COMMUNITY TRUST BANK	1	\$156,000.00	0.15
CONTINENTAL HOME LOANS INC	1	\$169,000.00	0.16
CORNERSTONE MORTGAGE, INC	2	\$317,600.00	0.31
CORTRUST BANK	1	\$152,500.00	0.15
CUMBERLAND COUNTY BANK	1	\$156,000.00	0.15

CUMBERLAND FEDERAL BANK FSB	1	\$163,500.00	0.16
CUSO MORTGAGE CORPORATION	1	\$164,629.00	0.16
DANE COUNTY CREDIT UNION	1	\$157,000.00	0.15
DEAN COOPERATIVE BANK	1	\$155,000.00	0.15
DESCO FEDERAL CREDIT UNION	1	\$159,000.00	0.15
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,300.00	0.16
DHCU COMMUNITY CREDIT UNION	2	\$322,600.00	0.31
DHI MORTGAGE COMPANY LTD	1	\$165,045.00	0.16
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,745.00	0.15
DHI MORTGAGE COMPANY, LTD., L.P	1	\$166,963.00	0.16
DULUTH TEACHERS CREDIT UNION	1	\$159,748.20	0.15
EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.16
EVERGREEN CREDIT UNION	1	\$152,500.00	0.15
EXCEL MORTGAGE SERVICING, INC	1	\$171,000.00	0.16
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$787,400.00	0.76
FAMILY SAVINGS CREDIT UNION	1	\$159,000.00	0.15
FARMERS BANK & TRUST	1	\$150,000.00	0.14
FARMERS BANK & TRUST, NA	1	\$172,000.00	0.17
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$807,500.00	0.78
FARMERS STATE BANK OF HOFFMAN	1	\$172,000.00	0.17
FIDELITY BANK	6	\$960,000.00	0.92
FINANCIAL PARTNERS CREDIT UNION	3	\$475,000.00	0.46
FIREFIGHTERS CREDIT UNION	1	\$165,600.00	0.16
FIRST AMERICAN BANK	1	\$155,750.00	0.15
FIRST BANK & TRUST	1	\$156,800.00	0.15
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,400.00	0.17
FIRST CHOICE LOAN SERVICES, INC	1	\$167,000.00	0.16
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.16
FIRST CITIZENS BANK AND TRUST CO	1	\$171,500.00	0.17
FIRST COMMERCIAL BANK, N.A	1	\$149,758.73	0.14
FIRST COMMUNITY CREDIT UNION	2	\$333,300.00	0.32
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$160,479.46	0.15
FIRST FEDERAL BANK	1	\$161,750.00	0.16
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$660,974.00	0.64
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.15
FIRST INTERSTATE BANK	10	\$1,588,745.00	1.53
FIRST MERIT MORTGAGE CORPORATION	2	\$322,500.00	0.31
FIRST MORTGAGE COMPANY, LLC	3	\$490,809.00	0.47
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,997.00	0.15
FIRST MORTGAGE COMPANY, LLC	6	\$963,827.00	0.93
FIRST MORTGAGE CORPORATION	1	\$159,210.00	0.15
FIRST NATIONAL BANK BERLIN	1	\$167,500.00	0.16
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.14
FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00	0.15

FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$168,000.00	0.16
FIRST NATIONAL BANK OF ST LOUIS	2	\$337,822.54	0.33
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.16
FIRST PLACE BANK	3	\$498,000.00	0.48
FIRST STATE BANK NEBRASKA	1	\$165,600.00	0.16
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$639,800.00	0.62
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.14
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,000.00	0.15
FIRSTMERIT BANK, N.A	2	\$336,800.00	0.32
FLANAGAN STATE BANK	1	\$152,000.00	0.15
FORWARD FINANCIAL BANK SSB	1	\$155,200.00	0.15
FOX COMMUNITIES CREDIT UNION	1	\$158,500.00	0.15
FREMONT BANK	1	\$168,000.00	0.16
FULTON BANK, N.A	2	\$303,500.00	0.29
FULTON BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.16
GATEWAY MORTGAGE GROUP LLC	4	\$652,260.00	0.63
GENERAL MILLS CREDIT UNION	1	\$172,100.00	0.17
GEO-CORP INC	2	\$317,000.00	0.31
GREENLIGHT FINANCIAL SERVICES	1	\$174,600.00	0.17
GREYLOCK FEDERAL CREDIT UNION	3	\$490,250.00	0.47
GSF MORTGAGE COPORATION	1	\$170,850.00	0.16
GTE FEDERAL CREDIT UNION	1	\$152,800.00	0.15
GUARANTY BANK & TRUST CO	1	\$152,000.00	0.15
GUARANTY LOAN & REAL ESTATE CO	1	\$171,350.00	0.17
GUARDIAN MORTGAGE COMPANY, INC	2	\$308,500.00	0.3
HARBORONE CREDIT UNION	1	\$165,000.00	0.16
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,500.00	0.15
HEARTLAND BANK	5	\$789,090.26	0.76
HELENA COMMUNITY CREDIT UNION	1	\$150,277.64	0.14
HIWAY FEDERAL CREDIT UNION	3	\$506,200.00	0.49
HOME STATE BANK NA	1	\$167,000.00	0.16
HOMETOWN BANK	1	\$156,750.00	0.15
HOMEWISE, INC	2	\$330,630.00	0.32
HOMWOOD MORTGAGE, LLC	1	\$171,000.00	0.16
HONOLULU HOMELOANS, INC	2	\$342,500.00	0.33
HOOSAC BANK	1	\$150,000.00	0.14
HORIZON BANK, N.A	1	\$163,875.00	0.16
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$330,000.00	0.32
I-C FEDERAL CREDIT UNION	1	\$167,648.95	0.16
IBERIABANK MORTGAGE COMPANY	1	\$158,500.00	0.15
IDAHO CENTRAL CREDIT UNION	4	\$640,116.00	0.62
INVESTORS HOME MORTGAGE	1	\$165,245.18	0.16
JAMES B. NUTTER & COMPANY	1	\$167,700.00	0.16
JEANNE D'ARC CREDIT UNION	1	\$153,500.00	0.15
JEFFERSON BANK OF MISSOURI	3	\$495,126.00	0.48

KEOKUK COUNTY STATE BANK	1	\$161,000.00	0.16
KINECTA FEDERAL CREDIT UNION	2	\$321,000.00	0.31
L&N FEDERAL CREDIT UNION	1	\$163,722.14	0.16
LAKE MORTGAGE COMPANY INC	1	\$155,117.84	0.15
LANDMARK CREDIT UNION	2	\$318,000.00	0.31
LEADER BANK, N.A	1	\$162,000.00	0.16
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$170,631.04	0.16
LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.31
LINCOLN SAVINGS BANK	1	\$159,000.00	0.15
LOANDEPOT.COM, LLC	1	\$155,500.00	0.15
LOS ALAMOS NATIONAL BANK	3	\$497,175.00	0.48
LUANA SAVINGS BANK	1	\$169,600.00	0.16
MAGNA BANK	1	\$174,200.00	0.17
MARION COUNTY SAVINGS BANK	1	\$166,500.00	0.16
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.15
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$168,000.00	0.16
MAVERICK FUNDING CORP	1	\$164,350.00	0.16
MAX CREDIT UNION	2	\$321,804.00	0.31
MEMBERS MORTGAGE COMPANY, INC	1	\$160,500.00	0.15
MERRIMACK COUNTY SAVINGS BANK	2	\$318,000.00	0.31
METUCHEN SAVINGS BANK	1	\$152,750.00	0.15
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.16
MIDWEST COMMUNITY BANK	1	\$170,100.00	0.16
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$155,000.00	0.15
MIDWESTONE BANK	1	\$163,000.00	0.16
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$476,000.00	0.46
MISSOURI CREDIT UNION	1	\$157,000.00	0.15
MONSON SAVINGS BANK	1	\$150,000.00	0.14
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,000.00	0.17
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$315,500.00	0.3
MOUNTAIN WEST FINANCIAL,INC	3	\$468,415.00	0.45
NAT RES - NEVADA	1	\$150,400.00	0.14
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,527.17	0.14
NATIONAL BANK OF COMMERCE	2	\$325,000.00	0.31
NATIONAL BANK OF MIDDLEBURY	1	\$159,500.00	0.15
NETWORK FUNDING LP	1	\$171,200.00	0.16
NETWORK FUNDING, L.P	4	\$645,800.00	0.62
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$169,000.00	0.16
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$151,500.00	0.15
NEXBANK, SSB	1	\$164,900.00	0.16
NORTHWESTERN MORTGAGE CO	2	\$309,000.00	0.3
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,600.00	0.17

NUVISION FCU	1	\$173,000.00	0.17
OCEANFIRST BANK	1	\$150,000.00	0.14
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.16
OPES ADVISORS, INC	1	\$169,500.00	0.16
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.16
ORRSTOWN BANK	1	\$161,405.00	0.16
OZARK MOUNTAIN BANK	1	\$168,000.00	0.16
PARAMOUNT EQUITY MTG LLC	1	\$164,472.00	0.16
PENTAGON FEDERAL CREDIT UNION	4	\$638,744.42	0.62
PEOPLES BANK	1	\$156,000.00	0.15
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,721.88	0.15
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,600.00	0.31
PEOPLES STATE BANK	2	\$317,840.00	0.31
PEOPLES STATE BANK OF BLOOMER	1	\$154,500.00	0.15
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,300.00	0.32
PINNACLE MORTGAGE GROUP, INC	1	\$162,300.00	0.16
PIONEER CREDIT UNION	2	\$330,520.00	0.32
PLAINS COMMERCE BANK	1	\$160,390.00	0.15
PLATINUM HOME MORTGAGE CORPORATION	2	\$309,900.00	0.3
PMAC LENDING SERVICES, INC	6	\$986,000.00	0.95
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$321,500.00	0.31
PORT WASHINGTON STATE BANK	3	\$467,000.00	0.45
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,991.53	0.15
PRAIRIE STATE BANK & TRUST	1	\$154,979.99	0.15
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.14
PROGRESSIVE BANK, A CORPORATION	1	\$166,226.32	0.16
PROVINCIAL BANK	1	\$158,000.00	0.15
PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.16
PURDUE FEDERAL CU	3	\$476,000.00	0.46
QUALSTAR CREDIT UNION	1	\$149,763.93	0.14
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$168,500.00	0.16
RANDOLPH SAVINGS BANK	1	\$167,100.00	0.16
RANDOLPH-BROOKS FCU	1	\$157,300.00	0.15
RAYMOND JAMES BANK, N.A	1	\$152,000.00	0.15
REAL ESTATE MORTGAGE NETWORK INC	1	\$160,000.00	0.15
REAL ESTATE MORTGAGE NETWORK, INC	2	\$319,600.00	0.31
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.15
RENASANT BANK	2	\$320,870.00	0.31
RIVER VALLEY BANK	1	\$164,700.00	0.16
RIVER VALLEY CREDIT UNION	1	\$150,000.00	0.14
ROANOKE RAPIDS SAVINGS BANK	1	\$165,750.00	0.16
ROBINS FINANCIAL CREDIT UNION	1	\$174,976.00	0.17
ROUNDPOINT MORTGAGE COMPANY	4	\$640,800.00	0.62
ROYAL CREDIT UNION	1	\$150,900.00	0.15
RPM MORTGAGE, INC	1	\$172,000.00	0.17

SALEM FIVE MORTGAGE COMPANY, LLC	4	\$628,750.00	0.61
SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.15
SAN FRANCISCO FIRE CREDIT UNION	1	\$155,000.00	0.15
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$489,717.28	0.47
SECURITY NATIONAL MORTGAGE	1	\$152,000.00	0.15
SECURITY STATE BANK & TRUST	1	\$168,700.00	0.16
SFMC, LP	1	\$154,083.00	0.15
SHELBY COUNTY STATE BANK	1	\$170,000.00	0.16
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.14
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,156,500.00	1.11
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$153,000.00	0.15
SOUTHBRIDGE CREDIT UNION	1	\$174,400.00	0.17
SOVEREIGN BANK, N.A	1	\$159,000.00	0.15
SPACE COAST CREDIT UNION	2	\$299,522.67	0.29
SPIRE FCU	1	\$161,250.00	0.16
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,000.00	0.16
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000.00	0.15
ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.15
ST. MARYS BANK	1	\$172,000.00	0.17
ST.MARY'S BANK	2	\$339,000.00	0.33
STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.14
STANDARD BANK AND TRUST	2	\$337,000.00	0.32
STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.15
STATE BANK OF SOUTHERN UTAH	1	\$160,200.00	0.15
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$168,000.00	0.16
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.14
STEARNS LENDING INC	15	\$2,457,896.87	2.37
STEARNS LENDING, INC	1	\$159,753.65	0.15
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,000.00	0.16
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$150,000.00	0.14
STOCKMAN BANK OF MONTANA	3	\$478,650.00	0.46
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$159,159.00	0.15
SUMMIT CREDIT UNION	4	\$666,945.00	0.64
SUMMIT FUNDING, INC	2	\$315,000.00	0.3
SUN WEST MORTGAGE COMPANY INC	1	\$170,000.00	0.16
SWBC MORTGAGE	1	\$161,020.00	0.16
SWBC MORTGAGE CORPORATION	7	\$1,127,521.00	1.09
TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16
TEXAS BANK	2	\$332,500.00	0.32
THE COLUMBIA BANK	1	\$173,400.00	0.17
THE FIRST NATIONAL BANK	1	\$168,000.00	0.16
THE PARK BANK	1	\$151,905.00	0.15
THINK MUTUAL BANK	2	\$326,900.00	0.31

	THIRD NATIONAL BANK OF SEDALIA	1	\$169,000.00	0.16
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.15
	TOPLINE FEDERAL CREDIT UNION	1	\$164,200.00	0.16
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,500.00	0.15
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.00	0.16
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$167,200.00	0.16
	TOWNE MORTGAGE COMPANY	1	\$156,200.00	0.15
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.16
	TRUSTONE	3	\$483,750.00	0.47
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.16
	TWINSTAR CREDIT UNION	1	\$159,241.55	0.15
	UMPQUA BANK	2	\$324,020.58	0.31
	UNION SAVINGS BANK	1	\$170,000.00	0.16
	UNITED BANK & TRUST	1	\$154,800.00	0.15
	UNITED BANK & TRUST	1	\$157,500.00	0.15
	UNITED COMMUNITY BANK	1	\$172,000.00	0.17
	UNITED CONSUMERS CREDIT UNION	1	\$170,000.00	0.16
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$154,000.00	0.15
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$324,325.00	0.31
	UNIVERSITY LENDING GROUP, LLC	3	\$474,400.00	0.46
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$800,503.31	0.77
	VALLEY NATIONAL BANK	1	\$174,250.00	0.17
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.16
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.17
	VIRGINIA CREDIT UNION	1	\$170,000.00	0.16
	VISIONBANK OF IOWA	1	\$165,300.00	0.16
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$168,300.00	0.16
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$155,300.00	0.15
	WALLICK AND VOLK INC	1	\$149,769.04	0.14
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,800.00	0.32
	WESCOM CENTRAL CREDIT UNION	2	\$322,400.00	0.31
	WEST GATE BANK	1	\$172,500.00	0.17
	WESTCONSIN CREDIT UNION	2	\$306,800.00	0.3
	WESTSTAR MORTGAGE CORPORATION	1	\$157,000.00	0.15
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,440.00	0.15
	WESTSTAR MORTGAGE, INC	2	\$311,500.00	0.3
	WINTER HILL BANK, FSB	1	\$165,000.00	0.16
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$158,800.00	0.15
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,500.00	0.15
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$165,000.00	0.16
	YOLO FEDERAL CREDIT UNION	2	\$330,000.00	0.32
	Unavailable	61	\$9,939,747.81	9.63
Total		642	\$103,816,414.21	100

31417EMT5	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.32
	ACADEMY MORTGAGE CORPORATION	5	\$849,400.00	1.58
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,934.05	0.29
	ALERSU MORTGHAGE	1	\$162,900.00	0.30
	ALTRA FEDERAL CREDIT UNION	2	\$330,000.00	0.61
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,250.00	0.31
	AMERICAN FINANCE HOUSE	1	\$162,500.00	0.30
	AMERICAN FINANCIAL RESOURCES, INC	2	\$339,600.00	0.63
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$632,000.00	1.17
	AMERICAN SAVINGS BANK	1	\$162,000.00	0.30
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,711.00	0.28
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,800.00	0.31
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.32
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,496,700.00	2.78
	ASSOCIATED BANK, NA	1	\$161,690.00	0.30
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.28
	BANCFIRST	1	\$150,000.00	0.28
	BANCORPSOUTH BANK	2	\$320,700.00	0.59
	BANK MUTUAL	2	\$334,400.00	0.62
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$160,000.00	0.30
	BANK OF DEERFIELD	1	\$173,500.00	0.32
	BANK OF GALESVILLE	1	\$165,000.00	0.31
	BANK OF HAWAII	1	\$165,500.00	0.31
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,753.65	0.30
	BAXTER CREDIT UNION	3	\$475,852.62	0.88
	BELL STATE BANK & TRUST	3	\$502,400.00	0.93
	BENCHMARK BANK	1	\$154,400.00	0.29
	BERKSHIRE BANK	1	\$150,000.00	0.28
	BLACKHAWK BANK	1	\$156,500.00	0.29
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$150,000.00	0.28
	CALIFORNIA CREDIT UNION	1	\$152,000.00	0.28
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,000.00	0.28
	CARROLLTON BANK	1	\$168,150.00	0.31
	CASHCALL, INC	3	\$470,300.00	0.87
	CENTENNIAL LENDING, LLC	1	\$156,700.00	0.29
	CENTRAL BANK ILLINOIS	1	\$168,000.00	0.31
	CENTRAL MORTGAGE COMPANY	1	\$161,500.00	0.30
	CENTRAL PACIFIC BANK	1	\$170,000.00	0.32
	CENTURY LENDING COMPANY	1	\$167,200.00	0.31
	CHEAHA BANK	1	\$160,247.41	0.30
CHERRY CREEK MORTGAGE CO., INC	2	\$344,000.00	0.64	
CHERRY CREEK MORTGAGE COMPANY	1	\$173,200.00	0.32	
CITIZENS COMMUNITY BANK	1	\$169,600.00	0.31	

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$310,100.00	0.58
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$163,996.00	0.3
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$170,576.00	0.32
	CLEAR LAKE BANK & TRUST COMPANY	1	\$174,000.00	0.32
	COASTAL FEDERAL CREDIT UNION	1	\$157,320.00	0.29
	COBALT MORTGAGE	2	\$305,500.00	0.57
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,200.00	0.28
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,172.90	0.29
	CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.32
	CORNERSTONE HOME LENDING	1	\$159,678.77	0.3
	CORNERSTONE MORTGAGE COMPANY	3	\$510,150.00	0.93
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.28
	CREDIT UNION WEST	1	\$159,900.00	0.3
	CROSSCOUNTRY MORTGAGE, INC	1	\$154,000.00	0.29
	CUSO MORTGAGE CORPORATION	1	\$161,000.00	0.3
	DESCO FEDERAL CREDIT UNION	1	\$158,525.00	0.29
	DEXTER CREDIT UNION	1	\$164,000.00	0.3
	DOMINION CREDIT UNION	1	\$172,100.00	0.32
	DORT FEDERAL CREDIT UNION	1	\$161,745.05	0.3
	DUPAGE CREDIT UNION	1	\$156,000.00	0.29
	ELEVATIONS CREDIT UNION	2	\$322,400.00	0.6
	ENVOY MORTGAGE, LTD	1	\$163,825.00	0.3
	EVERBANK	1	\$168,739.79	0.31
	EVOLVE BANK & TRUST	1	\$171,600.00	0.32
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,000.00	0.28
	F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.28
	FAA CREDIT UNION	1	\$163,930.00	0.3
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$317,300.00	0.59
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$483,000.00	0.9
	FIDELITY MORTGAGE SERVICES	1	\$168,000.00	0.31
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,450.00	0.31
	FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.3
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,850.00	0.3
	FIRST FEDERAL BANK	2	\$331,000.00	0.61
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,455.00	0.31
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,900.00	0.62
	FIRST INTERSTATE BANK	5	\$803,000.00	1.49
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,956.00	0.31
	FIRST MORTGAGE COMPANY, L.L.C	2	\$322,025.00	0.6
	FIRST MORTGAGE COMPANY, LLC	2	\$316,600.00	0.59
	FIRST NATIONAL BANK	1	\$159,742.65	0.3
	FIRST NATIONAL BANK IN PAXTON	1	\$153,600.00	0.28
	FIRST NATIONAL BANK OF ST LOUIS	2	\$332,500.00	0.62
	FIRST PEOPLES CFCU	1	\$172,000.00	0.32

FIRST PLACE BANK	8	\$1,283,588.00	2.38
FIRST STATE BANK NEBRASKA	1	\$172,000.00	0.32
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.28
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,500.00	0.61
FIVE POINTS BANK/KEARNEY	1	\$166,000.00	0.31
FORUM CREDIT UNION	2	\$316,004.41	0.59
GATEWAY MORTGAGE CORPORATION	2	\$315,400.00	0.58
GATEWAY MORTGAGE GROUP LLC	1	\$169,776.00	0.31
GATEWAY MORTGAGE GROUP, LLC	1	\$156,800.00	0.29
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.3
GOLDEN BELT BANK FSA	1	\$160,600.00	0.3
GRAND BANK NA	1	\$164,000.00	0.3
GREAT WESTERN BANK	3	\$481,000.00	0.89
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.31
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$172,500.00	0.32
GTE FEDERAL CREDIT UNION	1	\$169,000.00	0.31
GUARANTY FEDERAL	1	\$150,000.00	0.28
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,700.00	0.29
HEARTLAND BANK	4	\$638,357.12	1.18
HNB NATIONAL BANK	1	\$155,600.00	0.29
HOME FEDERAL BANK	1	\$170,000.00	0.32
HORIZON BANK N A	1	\$170,000.00	0.32
ICON CREDIT UNION	1	\$165,000.00	0.31
IDAHO CENTRAL CREDIT UNION	2	\$317,400.00	0.59
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,717.28	0.32
IMORTGAGE.COM, INC	2	\$324,000.00	0.6
INVESTORS BANK	1	\$167,500.00	0.31
ISB COMMUNITY BANK	1	\$169,400.00	0.31
L&N FEDERAL CREDIT UNION	1	\$170,971.00	0.32
LAKE MORTGAGE COMPANY, INC	1	\$156,800.00	0.29
LAKE STATE FCU	2	\$317,250.00	0.59
LANDMARK CREDIT UNION	2	\$320,000.00	0.59
LEADERONE FINANCIAL CORPORATION	1	\$158,700.00	0.29
LEGACY BANK	1	\$152,300.00	0.28
LIBERTY BANK OF ARKANSAS	1	\$174,648.00	0.32
LINCOLN SAVINGS BANK	2	\$339,000.00	0.63
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.28
MAGNA BANK	1	\$156,400.00	0.29
MARINE BANK	1	\$165,334.65	0.31
MARQUETTE BANK	2	\$336,000.00	0.62
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,250.00	0.31
MAVERICK FUNDING CORP	1	\$159,748.20	0.3
MEMBER HOME LOAN, LLC	1	\$152,000.00	0.28
MEMBERS MORTGAGE COMPANY, INC	1	\$151,000.00	0.28

MERIWEST MORTGAGE COMPANY,LLC	2	\$312,500.00	0.58
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$154,400.00	0.29
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$160,765.99	0.3
MIDWEST COMMUNITY BANK	1	\$159,000.00	0.29
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$173,000.00	0.32
MWABANK	1	\$174,400.00	0.32
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,488.05	0.31
NETWORK FUNDING, L.P	2	\$308,400.00	0.57
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$173,000.00	0.32
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.28
NORTH VALLEY BANK	1	\$167,000.00	0.31
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,981.00	0.29
NORTHWESTERN MORTGAGE CO	1	\$171,237.00	0.32
NORTHWESTERN MORTGAGE COMPANY	1	\$173,469.39	0.32
NUVISION FCU	1	\$165,000.00	0.31
OCEANFIRST BANK	1	\$161,600.00	0.3
OLD SECOND NATIONAL BANK	1	\$152,000.00	0.28
OZARK MOUNTAIN BANK	1	\$165,000.00	0.31
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,000.00	0.3
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,445.00	0.89
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$150,250.00	0.28
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$666,000.00	1.24
PIONEER BANK	1	\$173,600.00	0.32
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,600.00	0.31
PORT BYRON STATE BANK	1	\$174,131.96	0.32
POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,500.00	0.3
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$171,000.00	0.32
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,000.00	0.28
PURDUE FEDERAL CU	2	\$331,850.00	0.62
RAYMOND JAMES BANK, N.A	1	\$157,000.00	0.29
REAL ESTATE MORTGAGE NETWORK, INC	2	\$323,000.00	0.6
RED RIVER BANK	1	\$163,400.00	0.3
RIVER BANK	1	\$158,263.03	0.29
RIVER VALLEY BANCORP	1	\$154,700.00	0.29
ROCKLAND TRUST	1	\$173,300.00	0.32
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.3
ROUNDPOINT MORTGAGE COMPANY	2	\$346,638.00	0.64
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$319,128.00	0.59
ROYAL CREDIT UNION	3	\$491,225.59	0.91
RTN FEDERAL CU	1	\$161,026.88	0.3
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,557.04	0.29
SCHLUMBERGER EMPLOYEES CU	1	\$172,000.00	0.32
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,750.00	0.28

	SECURITY STATE BANK	1	\$165,000.00	0.31
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,000.00	0.3
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,750.00	0.32
	SOUTHBRIDGE CREDIT UNION	1	\$168,600.00	0.31
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$164,000.00	0.3
	SOVEREIGN BANK, N.A	4	\$627,254.49	1.16
	STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.28
	STATE BANK OF SOUTHERN UTAH	1	\$174,000.00	0.32
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.28
	STEARNS LENDING INC	8	\$1,243,850.00	2.31
	STOCKMAN BANK OF MONTANA	2	\$337,920.00	0.63
	SUMMIT CREDIT UNION	1	\$164,700.00	0.31
	SWBC MORTGAGE	1	\$170,000.00	0.32
	SWBC MORTGAGE CORPORATION	1	\$159,106.00	0.3
	TELCOM CREDIT UNION	1	\$166,500.00	0.31
	THE PARK BANK	2	\$324,100.00	0.6
	THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.32
	UNITED BANK & TRUST	1	\$159,900.00	0.3
	UNITED BANK & TRUST	2	\$322,500.00	0.6
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,000.00	0.32
	UNITED WHOLESALE MORTGAGE	2	\$319,050.00	0.59
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,050.00	0.32
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$786,350.69	1.46
	VIEWPOINT BANK	1	\$150,000.00	0.28
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$161,900.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,211.13	0.61
	WASHINGTON TRUST BANK	1	\$154,850.00	0.29
	WESCOM CENTRAL CREDIT UNION	1	\$166,000.00	0.31
	WESTERN SUN FEDERAL CREDIT UNION	1	\$153,000.00	0.28
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,000.00	0.28
	WESTSTAR MORTGAGE, INC	1	\$151,500.00	0.28
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,000.00	0.29
	YOLO FEDERAL CREDIT UNION	1	\$152,990.00	0.28
	Unavailable	30	\$4,813,046.04	8.87
Total		333	\$53,917,205.83	100
31417EMU2	3 RIVERS FEDERAL CU	1	\$171,203.11	0.19
	360 MORTGAGE GROUP, LLC	1	\$174,500.00	0.19
	ABBEVILLE BUILDING AND LOAN	1	\$161,500.00	0.18
	ACADEMY MORTGAGE CORPORATION	6	\$978,525.00	1.08
	AFFILIATED MORTGAGE COMPANY	1	\$169,340.00	0.19
	ALASKA USA FEDERAL CREDIT UNION	4	\$659,522.14	0.73
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,742.87	0.18
	ALLIED MORTGAGE GROUP	1	\$158,000.00	0.17

ALPINE BANK & TRUST CO	1	\$168,500.00	0.19
ALTRA FEDERAL CREDIT UNION	2	\$312,700.00	0.35
AMEGY MORTGAGE COMPANY	1	\$170,037.79	0.19
AMERICAN BANK	1	\$154,118.68	0.17
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,400.00	0.17
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,000.00	0.37
AMERICAN FEDERAL BANK	1	\$152,000.00	0.17
AMERICAN FINANCIAL RESOURCES, INC	2	\$313,500.00	0.35
AMERICAN HEARTLAND BANK AND TRUST	1	\$172,733.63	0.19
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,576.82	0.36
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$317,000.00	0.35
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$307,800.00	0.34
AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00	0.18
AMERIPRO FUNDING, INC	1	\$160,000.00	0.18
ANCHORBANK, FSB	1	\$172,000.00	0.19
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,700.00	0.17
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.17
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,000.00	0.35
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$334,200.00	0.37
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$174,131.48	0.19
ASSOCIATED BANK	1	\$171,600.00	0.19
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,465,700.00	1.62
ASSOCIATED BANK, NA	2	\$339,636.75	0.38
AVIDIA BANK	1	\$170,000.00	0.19
BANCORPSOUTH BANK	8	\$1,281,792.06	1.42
BANK FIRST	1	\$173,000.00	0.19
BANK MUTUAL	1	\$155,200.00	0.17
BANK OF HAWAII	1	\$160,000.00	0.18
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$663,377.76	0.73
BANK TEXAS, NATIONAL ASSOCIATION	1	\$162,000.00	0.18
BANKERS' BANK	3	\$498,500.00	0.55
BAY-VALLEY MORTGAGE GROUP	1	\$168,700.00	0.19
BELL STATE BANK & TRUST	6	\$965,100.00	1.07
BERKSHIRE BANK	1	\$150,268.28	0.17
BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$168,500.00	0.19
BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	0.17
BETTER BANKS	1	\$166,429.31	0.18
BLACK HILLS FEDERAL CREDIT UNION	1	\$158,000.00	0.17
BLACKHAWK BANK	1	\$152,000.00	0.17

BLUELEAF LENDING, LLC	1	\$160,000.00	0.18
BNYMELLON	1	\$165,600.00	0.18
BOONE COUNTY NATIONAL BANK	2	\$314,100.00	0.35
BRIDGEWATER CREDIT UNION	1	\$172,800.00	0.19
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$497,800.00	0.55
C.U. MORTGAGE SERVICES, INC	1	\$157,000.00	0.17
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.17
CAPITOL BANK	1	\$154,500.00	0.17
CARDINAL COMMUNITY CREDIT UNION	1	\$168,500.00	0.19
CASHCALL, INC	2	\$320,749.08	0.35
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.19
CENTRAL MORTGAGE COMPANY	3	\$468,798.49	0.52
CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.19
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,929.94	0.18
CHERRY CREEK MORTGAGE CO., INC	1	\$165,600.00	0.18
CHERRY CREEK MORTGAGE COMPANY	1	\$150,850.00	0.17
CITIZENS BANK	1	\$158,000.00	0.17
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$316,013.74	0.35
CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,500.00	0.17
CITIZENS FIRST BANK	1	\$156,000.00	0.17
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$492,400.00	0.54
CLASSIC FEDERAL CREDIT UNION	1	\$169,200.00	0.19
COBALT MORTGAGE	2	\$331,100.00	0.37
COBALT MORTGAGE, INC	2	\$331,100.00	0.37
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,800.00	0.18
COLUMBIA CREDIT UNION	1	\$158,400.00	0.18
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.19
COMMUNITY TRUST BANK	1	\$150,757.12	0.17
CONSUMER LOAN SERVICES, LLC	2	\$332,000.00	0.37
CONTINENTAL HOME LOANS INC	1	\$170,000.00	0.19
CORNERSTONE COMMUNITY BANK	1	\$173,300.00	0.19
CORNERSTONE MORTGAGE COMPANY	1	\$164,350.00	0.18
CORNERSTONE MORTGAGE INC	2	\$336,500.00	0.37
CORNERSTONE MORTGAGE, INC	2	\$329,000.00	0.36
CORTRUST BANK	1	\$159,000.00	0.18
CREDIT UNION OF AMERICA	1	\$155,743.58	0.17
CREDIT UNION WEST	1	\$169,600.00	0.19
CROW WING POWER CREDIT UNION	1	\$173,000.00	0.19
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.18
CU MORTGAGE DIRECT	1	\$160,000.00	0.18
DEAN COOPERATIVE BANK	1	\$161,000.00	0.18
DEERE EMPLOYEES CREDIT UNION	1	\$169,027.69	0.19
DHCU COMMUNITY CREDIT UNION	1	\$160,600.00	0.18

DUPAGE CREDIT UNION	1	\$173,100.00	0.19
ELEVATIONS CREDIT UNION	1	\$161,000.00	0.18
ELEVATIONS CU	1	\$173,000.00	0.19
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.18
EVERBANK	3	\$487,131.71	0.54
EXCEL MORTGAGE SERVICING, INC	5	\$818,475.00	0.9
FAA CREDIT UNION	1	\$160,000.00	0.18
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$657,000.00	0.73
FARMERS & MERCHANTS BANK	1	\$168,931.54	0.19
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$468,800.00	0.52
FIDELITY BANK	2	\$324,300.00	0.36
FIDELITY BANK MORTGAGE	2	\$307,764.43	0.34
FIDELITY CO-OPERATIVE BANK	1	\$154,750.69	0.17
FIDELITY MORTGAGE SERVICES	1	\$160,000.00	0.18
FINANCIAL EDGE	1	\$156,000.00	0.17
FINANCIAL PARTNERS CREDIT UNION	1	\$173,500.00	0.19
FIREFIGHTERS CREDIT UNION	1	\$172,000.00	0.19
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.19
FIRST BANK BLUE EARTH, A STATE BANK	1	\$152,500.00	0.17
FIRST BANK FINANCIAL CENTRE	1	\$165,000.00	0.18
FIRST CHOICE LOAN SERVICES, INC	1	\$169,500.00	0.19
FIRST CITIZENS BANK NA	1	\$158,650.00	0.18
FIRST COMMUNITY CREDIT UNION	1	\$157,850.00	0.17
FIRST FEDERAL BANK OF OHIO	1	\$156,700.00	0.17
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,715.00	0.17
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$171,000.00	0.19
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,271.00	0.36
FIRST HAWAIIAN BANK	1	\$159,000.00	0.18
FIRST INTERSTATE BANK	8	\$1,319,450.00	1.46
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,025.00	0.18
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$152,800.00	0.17
FIRST MORTGAGE COMPANY, L.L.C	3	\$489,000.00	0.54
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.17
FIRST MORTGAGE CORPORATION	1	\$159,648.00	0.18
FIRST NATIONAL BANK	1	\$160,100.00	0.18
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,547.79	0.17
FIRST OPTION BANK	1	\$161,500.00	0.18
FIRST PLACE BANK	7	\$1,125,029.00	1.24
FIRST SECURITY BANK	2	\$327,084.06	0.36
FIRST STATE BANK	1	\$156,275.00	0.17
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.18
FIRST STATE BANK OF ILLINOIS	1	\$153,600.00	0.17
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$839,000.00	0.93
FIRST UNITED BANK & TRUST	2	\$327,800.00	0.36

FIRST UNITED BANK AND TRUST COMPANY	3	\$497,300.00	0.55
FIRST WESTERN BANK	1	\$169,900.00	0.19
FIRSTMERIT BANK, N.A	4	\$647,115.00	0.72
FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.18
FLORIDA CREDIT UNION	1	\$167,200.00	0.18
FORUM CREDIT UNION	3	\$473,651.78	0.52
FOUNTAIN CITY FUNDING	1	\$168,036.00	0.19
FRANSEN BANK & TRUST	1	\$168,000.00	0.19
FREEDOM BANK	1	\$166,500.00	0.18
FREMONT BANK	1	\$162,533.00	0.18
FULTON BANK OF NEW JERSEY	2	\$326,000.00	0.36
FULTON BANK, N.A	2	\$339,325.00	0.38
FULTON BANK, NATIONAL ASSOCIATION	3	\$486,020.00	0.54
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.17
GATEWAY MORTGAGE GROUP LLC	2	\$318,000.00	0.35
GMFS LLC	1	\$160,300.00	0.18
GREAT WESTERN BANK	3	\$488,400.00	0.54
GREYLOCK FEDERAL CREDIT UNION	1	\$174,400.00	0.19
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,500.00	0.17
GUARANTY TRUST COMPANY	1	\$160,000.00	0.18
GUARDIAN MORTGAGE COMPANY, INC	1	\$164,900.00	0.18
HARBORONE CREDIT UNION	1	\$162,244.26	0.18
HERGET BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.19
HILLS BANK AND TRUST COMPANY	1	\$150,880.00	0.17
HORIZON BANK N A	2	\$314,000.00	0.35
HORIZON BANK, N.A	1	\$154,000.00	0.17
IDAHO CENTRAL CREDIT UNION	3	\$464,950.00	0.51
INTERNATIONAL CITY MORTGAGE, INC	1	\$164,000.00	0.18
INVESTORS BANK	1	\$160,000.00	0.18
INVESTORS HOME MORTGAGE	1	\$161,000.00	0.18
JAMES B. NUTTER & COMPANY	1	\$172,150.00	0.19
JEANNE D'ARC CREDIT UNION	1	\$160,000.00	0.18
JONAH BANK OF WYOMING	2	\$320,750.00	0.35
JONESTOWN BANK AND TRUST COMPANY OF	1	\$161,000.00	0.18
LAKE AREA MORTGAGE	1	\$173,400.00	0.19
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$163,000.00	0.18
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$341,000.00	0.38
LANDMARK CREDIT UNION	2	\$334,650.00	0.37
LEADERONE FINANCIAL CORPORATION	1	\$160,800.00	0.18
LEGACY BANK	1	\$150,000.00	0.17
LIBERTY SAVINGS BANK, F.S.B	1	\$152,800.00	0.17
LOS ANGELES FIREMENS CREDIT UNION	1	\$168,000.00	0.19
M/I FINANCIAL CORP	1	\$162,000.00	0.18
MAGNA BANK	1	\$171,000.00	0.19

MARINE BANK	1	\$167,669.89	0.19
MAYFLOWER COOPERATIVE BANK	1	\$169,600.00	0.19
MEMBERS COOPERATIVE CREDIT UNION	1	\$158,110.00	0.17
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,669.47	0.17
MICHIGAN MUTUAL, INC	1	\$170,000.00	0.19
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$322,000.00	0.36
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.00	0.17
MID AMERICA MORTGAGE	1	\$155,000.00	0.17
MIDWEST COMMUNITY BANK	1	\$159,600.00	0.18
MINNCO CREDIT UNION	1	\$153,800.00	0.17
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$154,000.00	0.17
MISSOULA FEDERAL CREDIT UNION	1	\$169,000.00	0.19
MLD MORTGAGE, INC	1	\$167,000.00	0.18
MORRILL & JANES BANK AND TRUST CO	1	\$169,600.00	0.19
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$172,000.00	0.19
MORTGAGE NOW INC	1	\$173,931.79	0.19
NATIONAL BANK OF KANSAS CITY	1	\$167,391.00	0.19
NATIONAL EXCHANGE BANK AND TRUST	1	\$171,200.00	0.19
NAVIGATOR CREDIT UNION	1	\$159,600.00	0.18
NCB, FSB	1	\$169,000.00	0.19
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00	0.35
NETWORK FUNDING, L.P	6	\$981,150.00	1.08
NEW ERA BANK	1	\$168,000.00	0.19
NEW MEXICO BANK AND TRUST	1	\$163,000.00	0.18
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,500.00	0.18
NORTHVIEW BANK	1	\$166,250.00	0.18
NORTHWESTERN BANK	1	\$164,800.00	0.18
NORTHWESTERN MORTGAGE CO	2	\$340,010.00	0.38
NUVISION FCU	1	\$166,250.00	0.18
OAK BANK	1	\$167,050.00	0.18
OKLAHOMA CENTRAL CREDIT UNION	1	\$171,600.00	0.19
OOSTBURG STATE BANK	1	\$157,600.00	0.17
OPES ADVISORS, INC	1	\$168,000.00	0.19
ORANGE COUNTY'S CREDIT UNION	2	\$330,550.00	0.37
ORRSTOWN BANK	2	\$328,700.00	0.36
OZARK MOUNTAIN BANK	1	\$159,530.00	0.18
PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.17
PARTNERS FEDERAL CREDIT UNION	1	\$164,640.49	0.18
PATELCO CREDIT UNION	1	\$160,706.82	0.18
PCM CREDIT UNION, A CREDIT UNION	1	\$154,300.00	0.17
PENTAGON FEDERAL CREDIT UNION	3	\$508,500.00	0.56
PEOPLES BANK	1	\$160,000.00	0.18
PEOPLES BANK, A WA CORPORATION	2	\$309,719.00	0.34

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,750.00	0.34
PORT BYRON STATE BANK	1	\$160,000.00	0.18
PRAIRIE STATE BANK & TRUST	1	\$172,902.43	0.19
PRIMARY CAPITAL ADVISORS LC	1	\$169,575.00	0.19
PULASKI BANK	1	\$156,503.31	0.17
PURDUE FEDERAL CU	1	\$170,500.00	0.19
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$161,500.00	0.18
RANLIFE, INC	1	\$154,500.00	0.17
REAL ESTATE MORTGAGE NETWORK, INC	4	\$660,000.00	0.73
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,000.00	0.19
RED RIVER BANK	1	\$169,732.45	0.19
RELIANCE BANK, A BANKING CORPORATION	1	\$160,000.00	0.18
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$173,700.00	0.19
RENASANT BANK	2	\$342,000.00	0.38
RESIDENTIAL HOME FUNDING CORP	2	\$322,735.60	0.36
RIDDELL NATIONAL BANK	1	\$164,800.00	0.18
RIVER CITIES BANK	1	\$158,600.00	0.18
RIVER VALLEY BANK	2	\$313,729.75	0.35
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.17
ROBINS FEDERAL CREDIT UNION	1	\$164,255.00	0.18
ROEBLING BANK	1	\$156,170.00	0.17
ROGUE FEDERAL CREDIT UNION	1	\$157,500.00	0.17
ROUNDPOINT MORTGAGE COMPANY	2	\$342,600.00	0.38
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$667,700.00	0.74
ROYAL CREDIT UNION	1	\$157,126.29	0.17
RPM MORTGAGE, INC	3	\$476,000.00	0.53
SAFE CREDIT UNION	1	\$150,000.00	0.17
SALAL CREDIT UNION	2	\$328,400.00	0.36
SAN FRANCISCO FIRE CREDIT UNION	1	\$157,500.00	0.17
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18
SEATTLE BANK	1	\$163,000.00	0.18
SEATTLE MORTGAGE COMPANY	1	\$155,000.00	0.17
SECURITY NATIONAL MORTGAGE	2	\$302,000.00	0.33
SECURITY STATE BANK	2	\$335,000.00	0.37
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,500.00	0.18
SERVICE FIRST FEDERAL CREDIT UNION	1	\$171,200.00	0.19
SHELL FEDERAL CREDIT UNION	1	\$166,500.00	0.18
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.17
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,308,500.00	1.45
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$171,800.00	0.19
SOMERSET TRUST COMPANY	1	\$150,000.00	0.17
SOUND COMMUNITY BANK	2	\$341,000.00	0.38
SOUTHPOINT FEDERAL CREDIT UNION	1	\$169,100.00	0.19
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.17

STANDARD BANK AND TRUST	1	\$150,000.00	0.17
STANDARD MORTGAGE CORPORATION	1	\$168,135.22	0.19
STANFORD FEDERAL CREDIT UNION	1	\$159,200.00	0.18
STATE BANK OF FLORENCE	1	\$160,000.00	0.18
STATE BANK OF LINCOLN	1	\$160,400.00	0.18
STATE BANK OF NEW PRAGUE	1	\$159,125.00	0.18
STATE CENTER CREDIT UNION	1	\$168,600.00	0.19
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$157,300.00	0.17
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.00	0.19
STEARNS LENDING INC	11	\$1,807,162.00	2.17
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$155,200.00	0.17
STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.17
STOCKMAN BANK OF MONTANA	2	\$314,375.00	0.35
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$155,900.00	0.17
SUMMIT CREDIT UNION	7	\$1,162,310.00	1.29
SUMMIT FUNDING, INC	1	\$170,000.00	0.19
SWBC MORTGAGE	3	\$480,900.00	0.53
SWBC MORTGAGE CORPORATION	7	\$1,103,755.00	1.22
SWINEFORD NATIONAL BANK	1	\$161,500.00	0.18
T. J. FINANCIAL, INC	1	\$164,400.00	0.18
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$163,900.00	0.18
THE BANK OF CARBONDALE	1	\$162,447.84	0.18
THE CITIZENS BANKING CO	1	\$166,400.00	0.18
THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.19
THE HONESDALE NATIONAL BANK, ISAOA	1	\$151,000.00	0.17
THE PARK BANK	2	\$320,000.00	0.35
TRAVIS CREDIT UNION	1	\$167,000.00	0.18
TRUMARK FINANCIAL CREDIT UNION	2	\$321,725.00	0.36
TRUSTAR FEDERAL CREDIT UNION	1	\$160,000.00	0.18
UNION SAVINGS BANK	4	\$640,425.84	0.71
UNITED BANK & TRUST	1	\$168,600.00	0.19
UNITED WHOLESALE MORTGAGE	2	\$316,500.00	0.35
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$171,500.00	0.19
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$506,642.00	0.56
UNIVERSITY FEDERAL CREDIT UNION	1	\$153,960.00	0.17
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$816,673.51	0.91
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$342,000.00	0.38
VALLEY BANK AND TRUST COMPANY	1	\$161,500.00	0.18
VALLEY NATIONAL BANK	2	\$343,235.94	0.38
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,690.00	0.19
VANDYK MORTGAGE CORPORATION	1	\$166,000.00	0.18
VILLAGE MORTGAGE	1	\$167,200.00	0.18

	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$163,000.00	0.18
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,000.00	0.36
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$311,300.00	0.34
	WATERSTONE MORTGAGE CORPORATION	3	\$474,800.00	0.52
	WAUKESHA STATE BANK	1	\$162,400.00	0.18
	WESCOM CENTRAL CREDIT UNION	2	\$309,000.00	0.34
	WEST GATE BANK	1	\$149,753.44	0.17
	WESTBURY BANK	1	\$168,500.00	0.19
	WESTCONSIN CREDIT UNION	3	\$513,200.00	0.57
	WESTSTAR MORTGAGE, INC	3	\$482,650.00	0.53
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	0.18
	WORKERS' CREDIT UNION	1	\$158,000.00	0.17
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,000.00	0.19
	Unavailable	40	\$6,485,367.61	7.06
Total		556	\$90,451,600.27	100
31417EMV0	ACADEMY MORTGAGE CORPORATION	6	\$933,515.00	1.76
	ACHIEVA CREDIT UNION	1	\$154,000.00	0.29
	ALASKA USA FEDERAL CREDIT UNION	1	\$163,436.70	0.31
	ALASKA USA MORTGAG COMPANY, LLC	1	\$152,000.00	0.29
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,746.62	0.3
	ALLIED FUNDING GROUP	1	\$150,000.00	0.28
	ALTRA FEDERAL CREDIT UNION	2	\$329,700.00	0.62
	AMARILLO NATIONAL BANK	1	\$167,480.00	0.32
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.29
	AMERICAN BANK CENTER	1	\$166,000.00	0.31
	AMERICAN FEDERAL SAVINGS BANK	1	\$152,500.00	0.29
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.32
	AMERICAN HEARTLAND BANK AND TRUST	1	\$165,245.19	0.31
	AMERICAN INTERBANC MORTGAGE127	1	\$165,000.00	0.31
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,800.00	0.33
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.31
	ANCHORBANK FSB	2	\$315,800.00	0.59
	ANCHORBANK, FSB	1	\$154,400.00	0.29
	ARIZONA STATE CREDIT UNION	1	\$156,750.00	0.3
	ARMSTRONG BANK, BANK	1	\$165,250.00	0.31
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$627,350.00	1.18
	ASSOCIATED BANK, NA	1	\$161,300.00	0.3
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.32
	AUBURNBANK	1	\$166,250.00	0.31
	AURORA FINANCIAL GROUP INC	1	\$158,000.00	0.3
	AURORA FINANCIAL GROUP, INC	1	\$164,000.00	0.31
	BANCORPSOUTH BANK	3	\$481,300.00	0.91
	BANK MUTUAL	1	\$163,500.00	0.31
	BANK OF HAWAII	2	\$318,000.00	0.6

BANK OF MILTON	1	\$166,400.00	0.31
BANK OF STANLY	1	\$153,250.00	0.29
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$803,008.06	1.51
BANNER BANK	1	\$168,300.00	0.32
BAXTER CREDIT UNION	2	\$334,703.00	0.63
BAYCOAST BANK	1	\$170,000.00	0.32
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.32
BETTER BANKS	1	\$172,500.00	0.32
BORDER STATE BANK	1	\$161,050.00	0.31
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.32
BUENA VISTA NATIONAL BANK	1	\$166,400.00	0.31
BUSEY BANK	1	\$172,000.00	0.32
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.32
CARDINAL FINANCIAL COMPANY, L.P	1	\$161,250.00	0.31
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.32
CENTENNIAL LENDING, LLC	2	\$316,100.00	0.60
CENTRAL MINNESOTA CREDIT UNION	1	\$156,000.00	0.29
CENTRAL MORTGAGE COMPANY	2	\$328,700.00	0.62
CENTRUE BANK	1	\$167,575.00	0.32
CENTURY LENDING COMPANY	1	\$167,064.02	0.31
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.28
CHERRY CREEK MORTGAGE CO., INC	1	\$163,000.00	0.31
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.28
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$168,995.00	0.32
COBALT MORTGAGE	2	\$316,550.00	0.60
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,500.00	0.30
CONTINENTAL HOME LOANS, INC	1	\$159,506.56	0.30
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.30
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$149,763.93	0.28
CORNERSTONE MORTGAGE, INC	3	\$485,450.00	0.91
CORTRUST MORTGAGE INC	1	\$152,000.00	0.29
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$166,742.87	0.31
CRESTMARK MORTGAGE COMPANY, LTD	2	\$322,139.00	0.61
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.30
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.28
DHCU COMMUNITY CREDIT UNION	1	\$152,500.00	0.29
ELEVATIONS CU	1	\$161,910.00	0.31
ENVISION CREDIT UNION	1	\$154,000.00	0.29
EVERBANK	1	\$151,765.97	0.29
EXCEL MORTGAGE SERVICING, INC	2	\$331,450.00	0.62
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,600.00	0.28
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.30

FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,400.00	0.63
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$346,500.00	0.65
FARMERS STATE BANK	1	\$152,000.00	0.29
FIDELITY BANK	1	\$155,078.17	0.29
FIDELITY BANK MORTGAGE	1	\$168,800.00	0.32
FIRST AMERICAN BANK	1	\$163,500.00	0.31
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.28
FIRST BANK FINANCIAL CENTRE	1	\$152,500.00	0.29
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,600.00	0.32
FIRST CHOICE LOAN SERVICES, INC	2	\$348,400.00	0.66
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$166,308.07	0.31
FIRST CONTINENTAL MTG	1	\$172,000.00	0.32
FIRST FEDERAL BANK OF THE MIDWEST	2	\$342,500.00	0.65
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$498,409.00	0.94
FIRST FEDERAL SAVINGS BANK	1	\$171,300.00	0.32
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	0.32
FIRST INTERSTATE BANK	3	\$492,125.00	0.93
FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	0.33
FIRST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.3
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,550.00	0.32
FIRST MORTGAGE COMPANY, LLC	1	\$174,400.00	0.33
FIRST MORTGAGE HOME LENDING LLC	1	\$171,220.00	0.32
FIRST NATIONAL BANK OF HARTFORD	1	\$167,300.00	0.32
FIRST PLACE BANK	1	\$174,214.00	0.33
FIRST SECURITY BANK	2	\$347,300.00	0.65
FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.32
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,500.00	0.29
FIRST UNITED BANK AND TRUST COMPANY	2	\$323,000.00	0.61
FIRSTAR BANK, N.A	1	\$156,000.00	0.29
FIRSTMERIT BANK, N.A	1	\$153,600.00	0.29
FREMONT BANK	1	\$159,000.00	0.3
FULTON BANK, N.A	1	\$160,500.00	0.3
FULTON BANK, NATIONAL ASSOCIATION	1	\$163,300.00	0.31
GALENA STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.31
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$156,450.00	0.29
GATEWAY MORTGAGE CORPORATION	2	\$320,200.00	0.6
GATEWAY MORTGAGE GROUP LLC	1	\$159,500.00	0.3
GRAND BANK	1	\$158,000.00	0.3
GRAND BANK NA	1	\$165,000.00	0.31
GREYLOCK FEDERAL CREDIT UNION	1	\$157,500.00	0.3
GUARANTY TRUST COMPANY	1	\$158,000.00	0.3
GUARDIAN MORTGAGE COMPANY, INC	1	\$173,800.00	0.33
HARBORONE CREDIT UNION	2	\$324,000.00	0.61
HEARTLAND BANK	4	\$642,588.78	1.21

HERITAGE BANK	1	\$151,920.00	0.29
HILLTOP NATIONAL BANK	1	\$150,400.00	0.28
HIWAY FEDERAL CREDIT UNION	1	\$161,234.54	0.31
HOME FEDERAL BANK	1	\$164,800.00	0.31
HOME SAVINGS BANK	1	\$157,800.00	0.30
HONOR CU	1	\$170,000.00	0.32
IBERIABANK MORTGAGE COMPANY	1	\$161,500.00	0.31
IDAHO CENTRAL CREDIT UNION	1	\$167,150.00	0.31
INTERNATIONAL CITY MORTGAGE, INC	1	\$155,025.00	0.29
L&N FEDERAL CREDIT UNION	1	\$164,000.00	0.31
LAKE AREA MORTGAGE	1	\$172,000.00	0.32
LAKE FOREST BANK & TRUST COMPANY	1	\$150,000.00	0.28
LAKE MORTGAGE COMPANY, INC	1	\$151,500.00	0.29
LANDMARK CREDIT UNION	1	\$152,000.00	0.29
LEOMINSTER CREDIT UNION	1	\$171,717.28	0.32
LINCOLN SAVINGS BANK	2	\$322,575.00	0.61
LINN AREA CREDIT UNION	1	\$167,000.00	0.31
LOS ALAMOS NATIONAL BANK	1	\$155,700.00	0.29
M/I FINANCIAL CORP	1	\$165,900.00	0.31
MAVERICK FUNDING CORP	1	\$174,400.00	0.33
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,500.00	0.32
MERRIMACK MORTGAGE COMPANY, INC	1	\$169,000.00	0.32
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.31
METRO BANK	1	\$157,000.00	0.30
METRO CREDIT UNION	1	\$158,400.00	0.30
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$340,900.00	0.64
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,000.00	0.31
MID AMERICA MORTGAGE	1	\$163,000.00	0.31
MIDLAND STATES BANK	1	\$150,000.00	0.28
MIDWEST COMMUNITY BANK	1	\$173,250.00	0.33
MIDWESTONE BANK	1	\$172,500.00	0.32
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$340,000.00	0.64
MOUNTAIN WEST FINANCIAL, INC	1	\$171,000.00	0.32
NETWORK FUNDING, L.P	1	\$157,250.00	0.30
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.31
NORTHWESTERN MORTGAGE CO	1	\$158,028.00	0.30
NUMERICA CREDIT UNION	1	\$155,200.00	0.29
O A MORTGAGE SERVICES	1	\$160,000.00	0.30
ORRSTOWN BANK	1	\$165,000.00	0.31
PACIFIC BAY LENDING GROUP	2	\$323,200.00	0.61
PANHANDLE STATE BANK	1	\$157,000.00	0.30
PARAMOUNT EQUITY MTG LLC	1	\$163,600.00	0.31
PENTAGON FEDERAL CREDIT UNION	3	\$477,000.00	0.91
PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.30

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,400.00	0.92
PIONEER CREDIT UNION	1	\$150,000.00	0.28
PMAC LENDING SERVICES, INC	2	\$331,000.00	0.62
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.3
PORT WASHINGTON STATE BANK	1	\$162,000.00	0.31
PRAIRIE STATE BANK & TRUST	1	\$171,200.00	0.32
PRIMEWEST MORTGAGE	1	\$172,100.00	0.32
QUALSTAR CREDIT UNION	1	\$150,250.00	0.28
REAL ESTATE MORTGAGE NETWORK, INC	1	\$167,200.00	0.32
RED CANOE CREDIT UNION	1	\$170,100.00	0.32
RED RIVER BANK	1	\$170,905.00	0.32
RMK FINANCIAL CORP	1	\$157,500.00	0.3
ROCKY MOUNTAIN CREDIT UNION	1	\$156,900.00	0.3
ROUNDBANK	1	\$150,600.00	0.28
ROUNDPOINT MORTGAGE COMPANY	4	\$647,750.00	1.22
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$156,000.00	0.29
RPM MORTGAGE, INC	1	\$168,750.00	0.32
SABINE STATE BANK & TRUST CO., INC	1	\$160,400.00	0.3
SAFE CREDIT UNION	2	\$339,735.60	0.64
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,000.00	0.62
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,500.00	0.32
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.32
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,800.00	0.31
SHELL FEDERAL CREDIT UNION	1	\$158,150.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$503,746.62	0.95
SOLIDARITY COMMUNITY FCU	1	\$164,400.00	0.31
SPACE COAST CREDIT UNION	2	\$324,265.97	0.61
SPIRE	1	\$150,000.00	0.28
SPIRE FCU	1	\$154,400.00	0.29
ST. MARYS BANK	1	\$160,000.00	0.3
STANDARD PACIFIC MORTGAGE, INC	1	\$172,530.94	0.33
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.3
STEARNS LENDING INC	9	\$1,462,950.00	2.76
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,320.00	0.61
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$169,729.00	0.32
SUMMIT CREDIT UNION	3	\$479,400.00	0.9
SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.3
SWBC MORTGAGE CORPORATION	2	\$338,634.00	0.64
TALMER BANK AND TRUST	2	\$323,000.00	0.61
THE COLUMBIA BANK	1	\$160,000.00	0.3
THE FIRST NATIONAL BANK OF CARMI	1	\$170,914.00	0.32
THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.29
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.28

	TOWN AND COUNTRY BANK	1	\$156,750.00	0.3
	TRUSTONE	1	\$153,000.00	0.29
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,600.00	0.31
	UNION SAVINGS BANK	1	\$154,400.00	0.29
	UNITED COMMUNITY BANK	1	\$156,000.00	0.29
	UNITED WHOLESALE MORTGAGE	2	\$310,928.00	0.59
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$319,150.00	0.6
	UNIVEST BANK AND TRUST CO	3	\$477,000.00	0.9
	VALLEY NATIONAL BANK	1	\$169,738.25	0.32
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.28
	VIEWPOINT BANK	1	\$150,000.00	0.28
	VILLAGE MORTGAGE	1	\$150,000.00	0.28
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,900.00	0.31
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,904.82	0.62
	WATERSTONE MORTGAGE CORPORATION	1	\$170,900.00	0.32
	WESTCONSIN CREDIT UNION	1	\$166,250.00	0.31
	WESTSTAR MORTGAGE CORPORATION	1	\$167,200.00	0.32
	WISCONSIN BANK AND TRUST	1	\$163,000.00	0.31
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$332,250.00	0.63
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,800.00	0.3
	Unavailable	29	\$4,734,269.23	8.96
Total		327	\$53,078,611.19	100
31417EMW8	ACADEMY MORTGAGE CORPORATION	1	\$242,000.00	0.39
	AFFILIATED MORTGAGE COMPANY	1	\$188,200.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$293,000.00	0.47
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,400.00	0.31
	AMERICAN NATIONAL BANK	1	\$280,901.27	0.45
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.29
	ANCHORBANK FSB	1	\$211,000.00	0.34
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$394,000.00	0.64
	AURORA FINANCIAL GROUP INC	1	\$257,935.11	0.42
	AURORA FINANCIAL GROUP, INC	4	\$1,034,000.00	1.67
	BANCORPSOUTH BANK	5	\$1,363,000.00	2.2
	BAXTER CREDIT UNION	2	\$540,000.00	0.87
	BELL STATE BANK & TRUST	1	\$217,500.00	0.35
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,000.00	0.64
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,579.80	0.33
	CARDINAL FINANCIAL COMPANY, L.P	1	\$183,000.00	0.3
	CASHCALL, INC	6	\$1,872,483.90	3.02
	CENTRAL TRUST BANK	1	\$402,260.35	0.65
	CENTURY LENDING COMPANY	2	\$468,000.00	0.76
	CITY STATE BANK	1	\$275,400.00	0.44
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$279,414.92	0.45

CONTINENTAL HOME LOANS INC	1	\$366,233.13	0.59
CORNERSTONE HOME LENDING	2	\$717,260.00	1.16
CORNERSTONE MORTGAGE, INC	3	\$916,000.00	1.48
CUSO MORTGAGE CORPORATION	1	\$195,000.00	0.31
DEAN COOPERATIVE BANK	1	\$269,000.00	0.43
ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.56
EVERBANK	5	\$1,509,376.79	2.44
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,945,000.00	3.14
FARMERS BANK & TRUST	1	\$298,000.00	0.48
FIDELITY BANK	1	\$302,000.00	0.49
FIRST CHOICE LOAN SERVICES, INC	2	\$595,500.00	0.96
FIRST CITIZENS BANK AND TRUST CO	1	\$377,500.00	0.61
FIRST FEDERAL BANK OF OHIO	1	\$161,000.00	0.26
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$518,000.00	0.84
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$992,525.00	1.60
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$189,597.00	0.31
FIRST NATIONAL BANK OF ST LOUIS	1	\$339,000.00	0.55
FIRST PLACE BANK	8	\$2,692,788.23	4.35
FIRSTMERIT BANK, N.A	2	\$519,925.00	0.84
FIRSTTRUST	1	\$180,000.00	0.29
FOUNTAIN CITY FUNDING	1	\$239,096.00	0.39
FULTON BANK, N.A	1	\$235,000.00	0.38
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.67
GMFS LLC	2	\$610,700.00	0.99
GREENLIGHT FINANCIAL SERVICES	1	\$300,000.00	0.48
GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.00	0.34
GSF MORTGAGE CORPORATION	1	\$297,000.00	0.48
HARBORONE CREDIT UNION	3	\$729,850.35	1.18
HARRINGTON BANK	1	\$280,000.00	0.45
HEARTLAND BANK	2	\$500,026.00	0.81
HERGET BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.38
HOLYOKE CREDIT UNION	1	\$201,000.00	0.32
HOME POINT FINANCIAL CORPORATION	1	\$396,800.00	0.64
HORIZON BANK, N A	1	\$195,800.00	0.32
IC FEDERAL CREDIT UNION	1	\$284,000.00	0.46
INVESTORS HOME MORTGAGE	1	\$287,000.00	0.46
JAMES B. NUTTER AND COMPANY	1	\$181,850.00	0.29
JEFFERSON BANK OF MISSOURI	1	\$253,800.00	0.41
KINECTA FEDERAL CREDIT UNION	2	\$533,250.00	0.86
LAKE MORTGAGE COMPANY INC	1	\$287,000.00	0.46
LAND /HOME FINANCIAL SERVICES, INC	1	\$295,500.00	0.48
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$938,200.00	1.51
LEADER BANK, N.A	10	\$3,122,250.00	5.04
LEADER MORTGAGE COMPANY, INC	2	\$406,000.00	0.66

MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.37
METRO CREDIT UNION	1	\$200,000.00	0.32
METROPOLITAN BANK	1	\$181,626.41	0.29
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$219,200.00	0.35
MORTGAGE CLEARING CORPORATION	1	\$207,850.00	0.34
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$379,500.00	0.61
NAT RES - NEVADA	1	\$195,000.00	0.31
NATIONAL BANK OF KANSAS CITY	1	\$204,300.00	0.33
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500.00	0.36
NETWORK FUNDING, L.P	3	\$1,011,000.00	1.63
O A MORTGAGE SERVICES	1	\$345,000.00	0.56
OCEANFIRST BANK	1	\$234,500.00	0.38
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.31
ORRSTOWN BANK	1	\$175,000.00	0.28
PEOPLES BANK	1	\$280,000.00	0.45
PEOPLES BANK, A WA CORPORATION	2	\$667,640.00	1.08
PINNACLE MORTGAGE GROUP, INC	1	\$397,000.00	0.64
QUALSTAR CREDIT UNION	1	\$319,500.00	0.52
REAL ESTATE MORTGAGE NETWORK, INC	1	\$217,120.00	0.35
RENASANT BANK	1	\$174,000.00	0.28
RESIDENTIAL HOME FUNDING CORP	1	\$387,013.00	0.62
ROUNDPOINT MORTGAGE COMPANY	5	\$1,399,908.00	2.26
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$355,000.00	0.57
ROYAL CREDIT UNION	1	\$187,000.00	0.3
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$897,500.00	1.45
SAVINGS BANK OF DANBURY	1	\$236,000.00	0.38
SHORE MORTGAGE	1	\$325,700.00	0.53
SOVEREIGN BANK, N.A	1	\$204,000.00	0.33
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$375,000.00	0.61
ST. JAMES MORTGAGE CORPORATION	1	\$267,000.00	0.43
STANDARD BANK AND TRUST	1	\$254,000.00	0.41
STEARNS LENDING INC	7	\$2,358,500.00	3.81
SWBC MORTGAGE CORPORATION	3	\$800,000.00	1.29
THE BRYN MAWR TRUST COMPANY	1	\$204,000.00	0.33
THE COLUMBIA BANK	1	\$376,000.00	0.61
THE F&M BANK & TRUST COMOANY	1	\$375,700.00	0.61
THE MORTGAGE PLACE, INC	1	\$356,000.00	0.57
THE OLD FORT BANKING COMPANY	1	\$206,000.00	0.33
UNITED BANK AND TRUST COMPANY	1	\$168,500.00	0.27
UNITED BANK OF UNION	1	\$187,000.00	0.3
UNITED WHOLESALE MORTGAGE	12	\$3,817,150.00	6.16
UNIVEST BANK AND TRUST CO	1	\$243,000.00	0.39
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,750.00	0.28
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.67

	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$235,200.00	0.38
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$308,000.00	0.5
	WESTSTAR MORTGAGE, INC	2	\$617,000.00	1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$175,000.00	0.28
	Unavailable	21	\$5,657,493.11	9.13
Total		220	\$61,967,053.37	100
31417EMX6	1ST MIDAMERICA CREDIT UNION	1	\$49,400.00	0.1
	3 RIVERS FEDERAL CU	6	\$464,969.93	0.9
	ACADEMY MORTGAGE CORPORATION	3	\$230,120.00	0.44
	ADVANTAGE BANK	3	\$232,500.00	0.45
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,000.00	0.14
	ALERUS MORTGAGE	1	\$32,000.00	0.06
	ALLIANT BANK	2	\$115,500.00	0.22
	ALPENA ALCONA AREA C. U	1	\$83,000.00	0.16
	ALPENA ALCONA AREA CREDIT UNION	1	\$49,500.00	0.1
	ALPINE BANK & TRUST CO	5	\$267,663.08	0.52
	ALTRA FEDERAL CREDIT UNION	6	\$459,200.00	0.89
	AMARILLO NATIONAL BANK	1	\$28,500.00	0.05
	AMEGY BANK NATIONAL ASSOCIATION	1	\$63,500.00	0.12
	AMEGY MORTGAGE COMPANY	1	\$84,020.43	0.16
	AMERIANA BANK	1	\$73,200.00	0.14
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$226,300.00	0.44
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,000.00	0.16
	AMERICAN FINANCIAL RESOURCES, INC	2	\$152,000.00	0.29
	AMERICAN NATIONAL BANK	1	\$82,306.00	0.16
	AMERICAN NATIONAL BANK FOX CITIES	1	\$68,000.00	0.13
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,884.52	0.14
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$224,700.00	0.43
	AMERIFIRST FINANCIAL CORPORATION	5	\$349,975.00	0.68
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$200,930.00	0.39
	ARIZONA STATE CREDIT UNION	8	\$446,150.00	0.86
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$130,000.00	0.25
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$943,695.00	1.82
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.15
	BANCFIRST	1	\$47,300.00	0.09
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$110,000.00	0.21
	BANCORPSOUTH BANK	16	\$1,045,150.00	2.02
	BANK IOWA	1	\$80,875.29	0.16
	BANK MUTUAL	3	\$177,745.00	0.34
	BANK OF GALESVILLE	1	\$55,000.00	0.11

BANK OF LANCASTER	1	\$74,400.00	0.14
BANK OF QUINCY	1	\$41,600.00	0.08
BANK OF SPRINGFIELD	2	\$125,633.03	0.24
BANK OF STANLY	1	\$39,000.00	0.08
BANK OF THE CASCADES	2	\$126,000.00	0.24
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$661,474.09	1.28
BANKERS TRUST COMPANY	3	\$222,780.00	0.43
BANKERS' BANK	4	\$250,300.00	0.48
BANKIOWA	3	\$194,500.00	0.38
BAXTER CREDIT UNION	5	\$356,270.00	0.69
BENTON STATE BANK	1	\$54,400.00	0.10
BETTER BANKS	1	\$82,500.00	0.16
BLACK-RIDGE BANK	1	\$83,867.80	0.16
BLACKHAWK BANK	1	\$70,000.00	0.14
BNYMELLON	1	\$65,500.00	0.13
BROKAW CREDIT UNION	1	\$53,000.00	0.10
BUSEY BANK	2	\$134,962.00	0.26
CABARRUS BANK & TRUST	1	\$69,800.00	0.13
CARROLLTON BANK	1	\$65,000.00	0.13
CASHCALL, INC	2	\$154,400.00	0.30
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$119,900.00	0.23
CENTENNIAL LENDING, LLC	6	\$425,765.00	0.82
CENTRAL BANK ILLINOIS	2	\$144,000.00	0.28
CENTRAL CITY CREDIT UNION	2	\$158,920.00	0.31
CENTRAL SAVINGS BANK	1	\$40,000.00	0.08
CENTRAL TRUST BANK	1	\$75,600.00	0.15
CENTRUE BANK	2	\$129,700.00	0.25
CENTURY LENDING COMPANY	2	\$109,000.00	0.21
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$64,325.00	0.12
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.15
CHERRY CREEK MORTGAGE CO., INC	2	\$156,500.00	0.30
CITIZENS BANK	1	\$57,000.00	0.11
CITIZENS BANK AND TRUST COMPANY, A CORPORATION	1	\$56,800.00	0.11
CITIZENS COMMUNITY BANK	1	\$76,400.00	0.15
CITIZENS FINANCIAL BANK	1	\$68,000.00	0.13
CITIZENS FIRST BANK	1	\$84,000.00	0.16
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$456,700.00	0.88
CITY STATE BANK	2	\$137,450.00	0.27
CLEVELAND STATE BANK	1	\$68,000.00	0.13
CLINTON NATIONAL BANK	1	\$77,500.00	0.15
COASTAL FEDERAL CREDIT UNION	2	\$125,000.00	0.24
COASTLINE FEDERAL CREDIT UNION	2	\$148,750.00	0.29
COBALT MORTGAGE	4	\$285,710.00	0.55

COMMERCIAL BANK OF TEXAS, N.A	3	\$220,250.00	0.43
COMMUNITY FIRST CREDIT UNION	2	\$99,299.92	0.19
COMMUNITY FIRST CREDIT UNION OF FL	2	\$87,250.00	0.17
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,951.94	0.13
COMMUNITY TRUST BANK	2	\$142,481.97	0.27
COMMUNITYONE BANK, N.A	1	\$57,000.00	0.11
CONSUMER LOAN SERVICES, LLC	2	\$117,600.00	0.23
CONSUMERS CREDIT UNION	1	\$70,000.00	0.14
CORTRUST MORTGAGE, INC	1	\$78,000.00	0.15
COVANTAGE CREDIT UNION	2	\$87,900.00	0.17
CREDIT UNION WEST	3	\$215,400.00	0.42
CU COMMUNITY, LLC	1	\$77,400.00	0.15
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.15
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$55,900.00	0.11
DEERE EMPLOYEES CREDIT UNION	1	\$81,550.00	0.16
DELTA COMMUNITY CREDIT UNION	3	\$217,876.83	0.42
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$294,408.34	0.57
DHCU COMMUNITY CREDIT UNION	5	\$298,500.00	0.58
DORT FEDERAL CREDIT UNION	5	\$344,936.69	0.67
DUBUQUE BANK AND TRUST	1	\$71,200.00	0.14
DUPACO COMMUNITY CREDIT UNION	5	\$383,600.00	0.74
EMPIRE BANK	1	\$55,900.00	0.11
EMPOWER FEDERAL CREDIT UNION	2	\$153,641.00	0.3
ENVISION CREDIT UNION	2	\$105,800.00	0.2
EQUITY RESOURCES, INC	2	\$125,170.00	0.24
ERIE FEDERAL CREDIT UNION	1	\$68,000.00	0.13
EUDRUP, INC	1	\$81,600.00	0.16
EVABANK	1	\$55,000.00	0.11
EVERBANK	1	\$74,884.52	0.14
EVOLVE BANK & TRUST	1	\$76,000.00	0.15
EXCEL MORTGAGE SERVICING, INC	1	\$53,200.00	0.1
FAA CREDIT UNION	1	\$82,800.00	0.16
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,500.00	0.13
FAIRWINDS CREDIT UNION	2	\$155,200.00	0.3
FARMERS & MERCHANTS BANK	1	\$49,193.32	0.09
FARMERS BANK & CAPITAL TRUST CO	1	\$38,000.00	0.07
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$59,171.29	0.11
FARMERS STATE BANK	1	\$64,848.78	0.13
FARMERS STATE BANK OF WAUPACA	1	\$80,000.00	0.15
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$71,800.00	0.14
FIDELITY BANK	1	\$74,680.00	0.14
FIDELITY MORTGAGE SERVICES	1	\$80,000.00	0.15
FIMI INC	4	\$260,486.00	0.5
FIRST AMERICAN BANK	1	\$48,800.00	0.09
FIRST BANK & TRUST COMPANY	1	\$74,000.00	0.14

FIRST BANK FINANCIAL CENTRE	1	\$70,000.00	0.14
FIRST BANKERS TRUST COMPANY, N.A	2	\$147,152.61	0.28
FIRST CHOICE LOAN SERVICES, INC	1	\$60,000.00	0.12
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,900.00	0.13
FIRST CITIZENS BANK AND TRUST CO	3	\$147,243.15	0.28
FIRST COMMUNITY BANK	1	\$84,666.54	0.16
FIRST COMMUNITY BANK OF HILLSBORO	1	\$73,720.00	0.14
FIRST COMMUNITY CREDIT UNION	3	\$213,800.00	0.41
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$50,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC	1	\$53,756.78	0.1
FIRST FEDERAL BANK	3	\$162,000.00	0.31
FIRST FEDERAL BANK OF THE MIDWEST	5	\$324,600.00	0.63
FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.14
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$211,120.00	0.41
FIRST FEDERAL SAVINGS BANK	2	\$146,580.65	0.28
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$40,000.00	0.08
FIRST FLIGHT FCU	1	\$63,000.00	0.12
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,547.16	0.14
FIRST INTERSTATE BANK	6	\$424,500.00	0.82
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$67,200.00	0.13
FIRST MORTGAGE COMPANY, LLC	1	\$81,600.00	0.16
FIRST MORTGAGE COMPANY, LLC	9	\$555,643.00	1.07
FIRST MORTGAGE HOME LENDING L.L.C	1	\$70,500.00	0.14
FIRST MORTGAGE HOME LENDING LLC	1	\$81,600.00	0.16
FIRST NATIONAL BANK	2	\$113,700.00	0.22
FIRST NATIONAL BANK AND TRUST CO	2	\$122,900.00	0.24
FIRST NATIONAL BANK IN FAIRFIELD	1	\$73,600.00	0.14
FIRST NATIONAL BANK IN PAXTON	1	\$82,758.67	0.16
FIRST NATIONAL BANK OF DENNISON	2	\$142,500.00	0.27
FIRST NATIONAL BANK OF GEORGETOWN	1	\$67,500.00	0.13
FIRST NATIONAL BANK OF PICAYUNE	1	\$57,500.00	0.11
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,600.00	0.15
FIRST NORTHERN CREDIT UNION	1	\$60,800.00	0.12
FIRST PLACE BANK	12	\$803,495.00	1.55
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250.00	0.11
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,000.00	0.16
FIRST TRUST AND SAVINGS BANK	1	\$80,000.00	0.15
FIRST UNITED BANK AND TRUST COMPANY	3	\$196,500.00	0.38
FIRSTBANK	1	\$59,156.75	0.11
FIRSTMERIT BANK, N.A	14	\$930,955.00	1.8
FISHER NATIONAL BANK	1	\$57,600.00	0.11
FLORIDA CREDIT UNION	1	\$65,000.00	0.13
FNB BANK, N.A	1	\$35,200.00	0.07

FORUM CREDIT UNION	3	\$160,281.91	0.31
FORWARD FINANCIAL BANK SSB	2	\$135,190.00	0.26
FOX VALLEY SAVINGS BANK	3	\$205,000.00	0.4
FRANSEN BANK & TRUST	1	\$75,000.00	0.14
FULTON BANK, N.A	3	\$206,500.00	0.4
GATEWAY STATE BANK	1	\$83,000.00	0.16
GCS FEDERAL CREDIT UNION	1	\$79,200.00	0.15
GENEVA STATE BANK	1	\$80,000.00	0.15
GREAT WESTERN BANK	6	\$394,200.00	0.76
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.15
GREYLOCK FEDERAL CREDIT UNION	4	\$319,800.00	0.62
GTE FEDERAL CREDIT UNION	4	\$292,400.00	0.56
GUARANTY BANK & TRUST COMPANY	1	\$68,800.00	0.13
GUARANTY BANK FSB	1	\$47,500.00	0.09
GUARANTY TRUST COMPANY	1	\$70,125.00	0.14
GUARDIAN MORTGAGE COMPANY, INC	4	\$246,450.00	0.48
HARBORONE CREDIT UNION	1	\$57,000.00	0.11
HEARTLAND BANK	3	\$231,384.52	0.45
HEARTLAND CREDIT UNION	1	\$50,025.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.14
HERSHEY STATE BANK	1	\$68,875.00	0.13
HILLS BANK AND TRUST COMPANY	1	\$73,000.00	0.14
HIWAY FEDERAL CREDIT UNION	2	\$157,500.00	0.3
HOME FEDERAL BANK	4	\$236,600.00	0.46
HOME FEDERAL SAVINGS BANK	2	\$120,100.00	0.23
HONOR BANK	1	\$80,000.00	0.15
HONOR CREDIT UNION	1	\$76,000.00	0.15
HOOSAC BANK	2	\$156,500.00	0.3
HORIZON BANK N A	1	\$56,800.00	0.11
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,000.00	0.11
IC FEDERAL CREDIT UNION	1	\$80,000.00	0.15
IDAHO CENTRAL CREDIT UNION	4	\$292,550.00	0.56
IMORTGAGE.COM, INC	2	\$142,760.00	0.28
INTERNATIONAL BANK OF COMMERCE	1	\$58,000.00	0.11
INVESTORS BANK	1	\$80,000.00	0.15
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,700.00	0.09
IOWA STATE BANK	1	\$76,800.00	0.15
IPAVA STATE BANK	1	\$59,000.00	0.11
JAMES B. NUTTER & COMPANY	1	\$80,050.00	0.15
JEFFERSON BANK OF MISSOURI	1	\$69,000.00	0.13
KEYSTONE BANK	1	\$68,500.00	0.13
L&N FEDERAL CREDIT UNION	1	\$63,899.28	0.12
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$76,000.00	0.15
LAKE MORTGAGE COMPANY, INC	3	\$220,600.00	0.43
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$77,250.00	0.15

CORPORATION				
LANDMARK CREDIT UNION	1	\$70,325.00	0.14	
LBS FINANCIAL CREDIT UNION	1	\$80,000.00	0.15	
LEGACY BANK	1	\$75,650.00	0.15	
LIBERTY SAVINGS BANK, FSB	3	\$189,700.00	0.37	
LIFESTORE BANK	1	\$79,500.00	0.15	
LINCOLN SAVINGS BANK	2	\$118,250.00	0.23	
LINN AREA CREDIT UNION	2	\$161,196.71	0.31	
LOS ALAMOS NATIONAL BANK	1	\$62,600.00	0.12	
MACON BANK, INC	1	\$71,500.00	0.14	
MAGNA BANK	1	\$84,800.00	0.16	
MANUFACTURERS BANK AND TRUST	1	\$70,775.00	0.14	
MARINE BANK	5	\$308,584.80	0.60	
MARION COUNTY SAVINGS BANK	1	\$59,500.00	0.11	
MARION COUNTY STATE BANK	1	\$74,000.00	0.14	
MARQUETTE BANK	1	\$43,000.00	0.08	
MARSHALL COMMUNITY CREDIT UNION	1	\$50,900.00	0.10	
MCCLAIN BANK	1	\$62,184.00	0.12	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$150,002.93	0.29	
METCALF BANK	1	\$79,600.00	0.15	
METRO BANK	1	\$47,600.00	0.09	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,440.00	0.16	
MID AMERICA MORTGAGE	1	\$83,000.00	0.16	
MIDFLORIDA CREDIT UNION	1	\$76,700.00	0.15	
MIDLAND STATES BANK	2	\$120,250.00	0.23	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,500.00	0.16	
MIDWEST COMMUNITY BANK	2	\$93,600.00	0.18	
MIDWESTONE BANK	2	\$125,000.00	0.24	
MILFORD BANK, THE	1	\$55,000.00	0.11	
MISSOURI CREDIT UNION	1	\$72,000.00	0.14	
MORGAN FEDERAL BANK	1	\$63,750.00	0.12	
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.15	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,750.00	0.15	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$240,600.00	0.46	
MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.14	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$65,075.00	0.13	
NAT RES - SAN DIEGO COUNTY	1	\$36,600.00	0.07	
NATIONAL BANK OF OHIO	1	\$69,600.00	0.13	
NATIONAL EXCHANGE BANK AND TRUST	3	\$208,800.00	0.40	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00	0.15	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.12	
NEW REPUBLIC SAVINGS BANK	1	\$84,550.00	0.16	
NORTHERN OHIO INVESTMENT COMPANY	1	\$81,225.00	0.16	
NORTHVIEW BANK	1	\$59,400.00	0.11	

	NORTHWESTERN MORTGAGE CO	3	\$176,280.00	0.34
	NOTRE DAME FEDERAL CREDIT UNION	1	\$83,000.00	0.16
	OCEANFIRST BANK	1	\$84,000.00	0.16
	OKLAHOMA CENTRAL CREDIT UNIOIN	1	\$82,175.00	0.16
	OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.15
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.15
	ORIENTAL BANK AND TRUST	1	\$56,500.00	0.11
	ORRSTOWN BANK	1	\$67,000.00	0.13
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$44,400.00	0.09
	PEOPLES BANK	2	\$123,800.00	0.24
	PEOPLES BANK, A WA CORPORATION	1	\$73,125.00	0.14
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,770.00	1.09
	PEOPLES STATE BANK	1	\$83,000.00	0.16
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,900.00	0.28
	PIONEER BANK	2	\$130,000.00	0.25
	PIONEER CREDIT UNION	2	\$158,000.00	0.3
	PLAINS COMMERCE BANK	1	\$77,500.00	0.15
	PMAC LENDING SERVICES, INC	2	\$150,400.00	0.29
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.09
	PORT WASHINGTON STATE BANK	1	\$70,000.00	0.14
	PRAIRIE STATE BANK & TRUST	7	\$431,602.57	0.83
	PREMIER COMMUNITY BANK	1	\$62,953.00	0.12
	PREMIERBANK	1	\$84,900.00	0.16
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$153,650.00	0.3
	PULASKI BANK	1	\$61,000.00	0.12
	RANDOLPH-BROOKS FCU	2	\$116,900.00	0.23
	RAYMOND JAMES BANK, FSB	1	\$82,500.00	0.16
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$68,000.00	0.13
	REDSTONE FEDERAL CREDIT UNION	2	\$135,300.00	0.26
	REDWOOD CREDIT UNION	1	\$81,000.00	0.16
	RENASANT BANK	3	\$234,985.00	0.45
	RESIDENTIAL HOME FUNDING CORP	1	\$84,000.00	0.16
	RICHLAND COUNTY BANK	1	\$83,500.00	0.16
	RIVER CITIES BANK	1	\$40,000.00	0.08
	RIVER VALLEY BANK	3	\$206,080.00	0.4
	ROBINS FEDERAL CREDIT UNION	1	\$41,642.91	0.08
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,400.00	0.13
	ROYAL BANK	1	\$48,800.00	0.09
	ROYAL CREDIT UNION	4	\$259,908.36	0.5
	S&T BANK	3	\$171,010.00	0.33
	SABINE STATE BANK & TRUST CO., INC	1	\$54,000.00	0.1
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$68,310.00	0.13
	SALISBURY BANK AND TRUST COMPANY	1	\$77,000.00	0.15
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$218,550.00	0.42

SERVICE 1ST FEDERAL CREDIT UNION	1	\$40,000.00	0.08
SHORE MORTGAGE	1	\$68,634.16	0.13
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$497,870.00	0.96
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$107,500.00	0.21
SIU CREDIT UNION	1	\$52,000.00	0.1
SOMERSET TRUST COMPANY	1	\$75,900.00	0.15
SOUND COMMUNITY BANK	2	\$127,000.00	0.25
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,200.00	0.12
SOUTH STORY BANK AND TRUST	1	\$72,000.00	0.14
SOUTHERN COMMERCIAL BANK	1	\$75,150.00	0.15
SOUTHWEST MISSOURI BANK A MISSOURI	2	\$96,500.00	0.19
SOUTHWEST MISSOURI BANK A MISSOUR	1	\$81,200.00	0.16
SOVEREIGN BANK, N.A	1	\$67,895.30	0.13
ST.MARY'S BANK	1	\$67,200.00	0.13
STANDARD BANK AND TRUST	1	\$56,500.00	0.11
STANDARD MORTGAGE CORPORATION	1	\$68,856.00	0.13
STATE BANK OF LINCOLN	2	\$157,125.00	0.3
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$33,000.00	0.06
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$75,000.00	0.14
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$51,500.00	0.1
STEARNS LENDING INC	8	\$572,100.00	1.1
STOCK YARDS BANK & TRUST COMPANY	2	\$122,300.00	0.24
STOCKMAN BANK OF MONTANA	3	\$208,750.00	0.4
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,500.00	0.25
SUMMIT CREDIT UNION	2	\$109,750.00	0.21
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$275,695.17	0.53
SUPERIOR MORTGAGE SERVICES, LLC	1	\$77,000.00	0.15
SWBC MORTGAGE CORPORATION	4	\$249,800.00	0.48
TALMER BANK AND TRUST	1	\$48,400.00	0.09
TAYLOR COUNTY BANK	1	\$62,500.00	0.12
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,694.87	0.13
THE FIRST NATIONAL BANK IN AMBOY	1	\$80,510.00	0.16
THE FIRST NATIONAL BANK OF OTTAWA	1	\$60,000.00	0.12
THE HOME SAVINGS & LOAN CO	2	\$113,000.00	0.22
THE LENDING COMPANY, INC	1	\$81,200.00	0.16
THE NATIONAL BANK AND TRUST COMPANY	1	\$79,500.00	0.15
THE NORTHUMBERLAND NATIONAL BANK	1	\$54,000.00	0.1
THE STATE BANK OF FARIBAULT	1	\$80,000.00	0.15
THIRD NATIONAL BANK OF SEDALIA	1	\$79,200.00	0.15
THRIVENT FEDERAL CREDIT UNION	2	\$122,000.00	0.24
TINKER FEDERAL CREDIT UNION	1	\$62,425.00	0.12
TOTAL MORTGAGE SERVICES, LLC	1	\$77,000.00	0.15
TOWNE MORTGAGE	1	\$61,600.00	0.12
TRAVERSE CITY STATE BANK	3	\$208,650.00	0.4
TRUMARK FINANCIAL CREDIT UNION	2	\$99,250.00	0.19

	TWINHOLD	1	\$63,050.00	0.12
	ULSTER SAVINGS BANK	1	\$51,000.00	0.1
	UMPQUA BANK	2	\$160,382.21	0.31
	UNION SAVINGS BANK	7	\$494,980.04	0.96
	UNION STATE BANK	1	\$84,550.00	0.16
	UNITED BAY CCU	1	\$83,500.00	0.16
	UNITED BAY COMMUNITY CU	1	\$80,000.00	0.15
	UNITED COMMUNITY BANK	5	\$372,483.66	0.72
	UNITED COMMUNITY BANK	1	\$40,000.00	0.08
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$78,000.00	0.15
	UNITED WHOLESALE MORTGAGE	3	\$207,250.00	0.4
	UNITEDONE CREDIT UNION	1	\$56,200.00	0.11
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,000.00	0.1
	UNIVERSITY CREDIT UNION	1	\$84,000.00	0.16
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.15
	UNIVERSITY OF KENTUCKY FCU	2	\$128,400.00	0.25
	UNIVEST BANK AND TRUST CO	1	\$59,500.00	0.11
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.16
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$80,900.00	0.16
	WASHINGTON COUNTY BANK	1	\$60,000.00	0.12
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.1
	WATERSTONE MORTGAGE CORPORATION	4	\$244,192.04	0.47
	WESCOM CENTRAL CREDIT UNION	2	\$134,000.00	0.26
	WEST GATE BANK	2	\$140,800.00	0.27
	WESTBY CO-OP CREDIT UNION	1	\$57,000.00	0.11
	WESTCONSIN CREDIT UNION	7	\$531,830.05	1.03
	WESTSTAR MORTGAGE CORPORATION	1	\$59,250.00	0.11
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$84,500.00	0.16
	WHITE EAGLE CREDIT UNION	1	\$66,900.00	0.13
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$46,000.00	0.09
	WOOD & HUSTON BANK	2	\$126,725.00	0.24
	WOODFORD STATE BANK	1	\$56,000.00	0.11
	WOODLANDS NATIONAL BANK	1	\$75,000.00	0.14
	WORKERS' CREDIT UNION	1	\$76,400.00	0.15
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.14
	YORK TRADITIONS BANK	1	\$65,000.00	0.13
	Unavailable	43	\$2,915,885.24	5.67
Total		772	\$51,821,541.81	100
31417EMY4	ACADEMY MORTGAGE CORPORATION	1	\$354,700.00	0.39
	ADVANTAGE BANK	1	\$211,000.00	0.23
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,264,170.00	1.39
	AMERICAN FIRST C.U	1	\$275,000.00	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$189,223.96	0.21

AMERICAN PORTFOLIO MORTGAGE CORP	1	\$199,400.00	0.22
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$537,350.00	0.59
AMERICASH	1	\$384,100.00	0.42
AMERIFIRST FINANCIAL CORPORATION	3	\$591,500.00	0.65
APGFCU	1	\$265,000.00	0.29
ARIZONA BANK AND TRUST	1	\$283,400.00	0.31
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,054,650.00	1.16
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.24
AUBURNBANK	1	\$358,000.00	0.39
AURORA FINANCIAL GROUP, INC	2	\$650,800.00	0.72
BANK FIRST NATIONAL	1	\$233,500.00	0.26
BANK MIDWEST	1	\$196,700.00	0.22
BANK OF HAWAII	1	\$263,000.00	0.29
BANK OF THE CASCADES	1	\$305,500.00	0.34
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$282,963.65	0.31
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$599,500.00	0.66
BAXTER CREDIT UNION	1	\$383,000.00	0.42
BETHPAGE FEDERAL CREDIT UNION	1	\$349,000.00	0.38
BLACK HILLS FEDERAL CREDIT UNION	1	\$271,400.00	0.3
BNYMELLON	1	\$279,000.00	0.31
BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	0.29
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$873,000.00	0.96
BRYN MAWR TRUST COMPANY THE	1	\$342,196.22	0.38
BUILDING TRADES FEDERAL CREDIT UNION	1	\$187,000.00	0.21
CARDINAL FINANCIAL COMPANY, L.P	1	\$194,700.00	0.21
CASHCALL, INC	6	\$1,871,000.00	2.06
CASTLE & COOKE MORTGAGE, LLC	1	\$183,000.00	0.2
CENTENNIAL LENDING, LLC	1	\$298,500.00	0.33
CENTRAL PACIFIC BANK	1	\$255,000.00	0.28
CENTRAL STATE BANK	1	\$375,800.00	0.41
CENTRUE BANK	1	\$191,450.00	0.21
CENTURY LENDING COMPANY	1	\$377,750.00	0.42
CHERRY CREEK MORTGAGE CO., INC	1	\$272,300.00	0.3
CITADEL FEDERAL CREDIT UNION	2	\$521,000.00	0.57
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,000.00	0.21
COASTAL FEDERAL CREDIT UNION	1	\$392,000.00	0.43
COBALT MORTGAGE	2	\$667,850.00	0.73
COBALT MORTGAGE, INC	1	\$200,950.00	0.22
COMMUNITY TRUST BANK	2	\$472,700.00	0.52
COMMUNITYONE BANK, N.A	1	\$295,000.00	0.32
CORNERSTONE HOME LENDING	1	\$357,058.00	0.39
CORTRUST BANK	1	\$197,200.00	0.22
COVENTRY CREDIT UNION	2	\$454,880.00	0.5
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$337,000.00	0.37

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,574.55	0.67
DUBUQUE BANK AND TRUST COMPANY	1	\$230,514.56	0.25
ENVOY MORTGAGE, LTD	2	\$580,700.00	0.64
EVERBANK	19	\$5,640,293.54	6.2
EVOLVE BANK & TRUST	1	\$258,950.68	0.28
EXCEL MORTGAGE SERVICING, INC	1	\$358,500.00	0.39
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$443,000.00	0.49
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$986,337.00	1.08
FBC MORTGAGE LLC	1	\$188,000.00	0.21
FBC MORTGAGE, LLC	4	\$1,017,300.00	1.12
FIDELITY BANK	3	\$757,450.00	0.83
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,500.00	0.43
FIRST CHOICE LOAN SERVICES, INC	3	\$764,501.44	0.84
FIRST CITIZENS BANK AND TRUST CO	1	\$205,300.00	0.23
FIRST COMMUNITY MORTGAGE, INC	2	\$409,750.00	0.45
FIRST HAWAIIAN BANK	1	\$418,000.00	0.46
FIRST INTERSTATE BANK	4	\$917,700.00	1.01
FIRST MERIT MORTGAGE CORPORATION	1	\$223,000.00	0.25
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$194,000.00	0.21
FIRST MORTGAGE COMPANY, L.L.C	1	\$228,300.00	0.25
FIRST MORTGAGE CORPORATION	1	\$190,850.00	0.21
FIRST PLACE BANK	2	\$370,150.00	0.41
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,773,673.30	1.95
FIRSTTRUST BANK	1	\$221,250.00	0.24
FULTON BANK, NATIONAL ASSOCIATION	1	\$274,700.00	0.3
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$238,000.00	0.26
GEORGIA'S OWN CREDIT UNION	1	\$325,250.00	0.36
GILPIN FINANCIAL SERVICES, INC	1	\$240,500.00	0.26
GRAND BANK NA	1	\$364,300.00	0.4
GRANITE STATE CREDIT UNION	1	\$233,704.46	0.26
GREENLIGHT FINANCIAL SERVICES	7	\$1,685,000.00	1.85
GREYLOCK FEDERAL CREDIT UNION	1	\$203,321.24	0.22
GSF MORTGAGE CORPORATION	1	\$317,300.00	0.35
HEARTLAND BANK	1	\$295,000.00	0.32
HIWAY FEDERAL CREDIT UNION	1	\$305,000.00	0.34
HOME FINANCING CENTER, INC	1	\$243,000.00	0.27
HOMEWISER, INC	1	\$232,400.00	0.26
HONOR BANK	1	\$290,000.00	0.32
IDAHO CENTRAL CREDIT UNION	1	\$273,584.89	0.3
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,204.92	0.21
IOWA BANKERS MORTGAGE CORPORATION	1	\$306,846.18	0.34
JAMES B. NUTTER & COMPANY	2	\$676,000.00	0.74
JEFFERSON BANK OF MISSOURI	1	\$248,450.00	0.27
KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.3

LAKE AREA MORTGAGE	1	\$189,500.00	0.21
LAKE FOREST BANK & TRUST	1	\$176,000.00	0.19
LAKE FOREST BANK & TRUST COMPANY	2	\$632,650.00	0.7
LAND /HOME FINANCIAL SERVICES, INC	1	\$184,600.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,000.00	0.6
LANDMARK CREDIT UNION	1	\$191,307.96	0.21
LEADER BANK, N.A	1	\$208,500.00	0.23
LEADER ONE FINANCIAL CORPORATION	1	\$216,000.00	0.24
LIFESTORE BANK	1	\$188,000.00	0.21
LOS ALAMOS NATIONAL BANK	4	\$903,525.00	0.99
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	0.2
MAGNA BANK	1	\$325,934.00	0.36
MAINSTREET CREDIT UNION	1	\$291,700.00	0.32
MARION COUNTY STATE BANK	1	\$214,500.00	0.24
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$386,250.00	0.42
MAVERICK FUNDING CORP	1	\$203,300.00	0.22
MAX CREDIT UNION	1	\$241,800.00	0.27
MAYFLOWER COOPERATIVE BANK	1	\$208,800.00	0.23
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$631,545.66	0.69
METCALF BANK	1	\$220,000.00	0.24
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$213,200.00	0.23
MID AMERICA MORTGAGE	3	\$707,700.00	0.78
MID AMERICA MORTGAGE, INC	1	\$274,250.00	0.3
MIDWEST LOAN SERVICES INC	1	\$198,593.75	0.22
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,550.00	0.28
MLD MORTGAGE, INC	1	\$378,700.00	0.42
MOUNTAIN AMERICA CREDIT UNION	1	\$395,500.00	0.43
MOUNTAIN WEST FINANCIAL,INC	1	\$267,900.00	0.29
NAT RES - SAN DIEGO COUNTY	1	\$385,200.00	0.42
NETWORK FUNDING, L.P	1	\$276,000.00	0.3
NETWORK FUNDING, LP	1	\$203,900.00	0.22
NORTHWESTERN MORTGAGE CO	1	\$185,694.26	0.2
OAK BANK	1	\$270,000.00	0.3
OCEANFIRST BANK	1	\$335,000.00	0.37
OLD FLORIDA NATIONAL BANK	2	\$807,000.00	0.89
ONE NEVADA CREDIT UNION	2	\$431,998.51	0.47
OPES ADVISORS, INC	1	\$242,500.00	0.27
PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.29
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,800.00	0.23
PARAMOUNT EQUITY MTG LLC	2	\$723,250.00	0.79
PARTNERS FEDERAL CREDIT UNION	1	\$353,700.00	0.39
PATELCO CREDIT UNION	1	\$340,550.00	0.37
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$287,240.00	0.32

PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,084,200.00	2.29
PLATINUM HOME MORTGAGE	1	\$314,000.00	0.35
PLATINUM HOME MORTGAGE CORPORATION	2	\$394,000.00	0.43
PMAC LENDING SERVICES, INC	1	\$360,000.00	0.4
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,250.00	0.27
PORT WASHINGTON STATE BANK	1	\$178,674.39	0.2
PROVIDENCE BANK	1	\$207,400.00	0.23
REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,350.00	0.27
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,800.00	0.27
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$721,400.04	0.79
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,600.00	0.25
ROCKLAND TRUST	1	\$244,000.00	0.27
ROCKY MOUNTAIN BANK	1	\$195,000.00	0.21
ROUNDPOINT MORTGAGE COMPANY	5	\$1,269,600.00	1.4
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$394,000.00	0.43
ROYAL BANK	1	\$237,500.00	0.26
ROYAL CREDIT UNION	1	\$190,800.00	0.21
RPM MORTGAGE, INC	1	\$215,000.00	0.24
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,600.00	0.56
SEATTLE MORTGAGE COMPANY	1	\$406,975.00	0.45
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,000.00	0.25
SOUND COMMUNITY BANK	2	\$386,900.00	0.43
SOUTH STORY BANK AND TRUST	1	\$219,400.00	0.24
SOVEREIGN BANK, N.A	6	\$1,341,556.78	1.47
SPACE COAST CREDIT UNION	1	\$178,125.32	0.2
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,500.00	0.24
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,000.00	0.26
STATE BANK OF SOUTHERN UTAH	1	\$207,400.00	0.23
STEARNS LENDING INC	16	\$4,089,482.00	4.49
STOCKMAN BANK OF MONTANA	1	\$200,650.00	0.22
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$218,200.00	0.24
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,800.00	0.2
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$432,100.00	0.47
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$251,200.00	0.28
TECHNOLOGY CREDIT UNION	1	\$223,647.47	0.25
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$192,500.00	0.21
THE CALIFORNIA CREDIT UNION	1	\$301,514.25	0.33
THE COLUMBIA BANK	1	\$275,000.00	0.3
THE FIRST NATIONAL BANK OF OTTAWA	1	\$220,900.00	0.24
THE HOME SAVING & LOAN CO	1	\$243,000.00	0.27
THE PARK BANK	1	\$203,650.00	0.22

	THINK MUTUAL BANK	1	\$199,860.47	0.22
	TOTAL MORTGAGE SERVICES, LLC	1	\$263,365.00	0.29
	TOWNE MORTGAGE COMPANY	4	\$941,110.00	1.03
	TRAVERSE CITY STATE BANK	1	\$215,200.00	0.24
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,686.70	0.42
	UMPQUA BANK	1	\$303,910.39	0.33
	UNITED BANK & TRUST	1	\$361,500.00	0.4
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$949,374.81	1.04
	VISIONBANK OF IOWA	1	\$258,100.00	0.28
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000.00	0.24
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,124,945.03	1.24
	WAUKESHA STATE BANK	1	\$220,748.98	0.24
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.27
	WESTSTAR MORTGAGE, INC	3	\$765,623.00	0.84
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$468,250.00	0.51
	WINGS FINANCIAL CU	2	\$564,649.49	0.62
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$227,000.00	0.25
	YOLO FEDERAL CREDIT UNION	1	\$263,700.00	0.29
	Unavailable	22	\$5,372,275.63	5.91
Total		352	\$90,985,262.48	100
31417EMZ1	3 RIVERS FEDERAL CU	1	\$193,375.04	0.19
	ABBEVILLE BUILDING AND LOAN	2	\$472,489.64	0.47
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,664.68	0.2
	ACACIA FEDERAL SAVINGS BANK	1	\$247,350.00	0.24
	ACADEMY MORTGAGE CORPORATION	10	\$2,769,880.00	2.73
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,452.00	0.29
	ALLIED MORTGAGE GROUP	2	\$444,600.00	0.44
	ALTRA FEDERAL CREDIT UNION	2	\$384,750.00	0.38
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,250.00	0.26
	AMERICAN INTERBANC MORTGAGE	1	\$251,750.00	0.25
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,730.00	1.61
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$342,000.00	0.34
	AMERIPRO FUNDING, INC	1	\$353,623.00	0.35
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$493,000.00	0.49
	ARKANSAS FEDERAL CREDIT UNION	1	\$232,703.00	0.23
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$335,158.17	0.33
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$862,450.00	0.85
	AURORA FINANCIAL GROUP, INC	1	\$298,278.00	0.29
	BANCORPSOUTH BANK	5	\$1,473,293.00	1.45
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$189,050.00	0.19
	BANK OF COMMERCE MORTGAGE	1	\$232,800.00	0.23
		1	\$242,250.00	0.24

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
BANKERS TRUST COMPANY	1	\$227,950.00	0.22	
BANNER BANK	1	\$298,189.00	0.29	
BAXTER CREDIT UNION	1	\$262,200.00	0.26	
BENCHMARK BANK	1	\$175,987.00	0.17	
BLUELEAF LENDING, LLC	1	\$401,210.00	0.40	
BNYMELLON	2	\$440,675.00	0.43	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$736,250.00	0.73	
BUSEY BANK	1	\$215,650.00	0.21	
CBC FEDERAL CREDIT UNION	1	\$251,655.00	0.25	
CENTENNIAL LENDING, LLC	1	\$175,700.00	0.17	
CENTRAL BANK	1	\$175,500.00	0.17	
CENTRAL MORTGAGE COMPANY	1	\$207,708.02	0.20	
CENTURY LENDING COMPANY	2	\$615,550.00	0.61	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,550,031.00	1.55	
COASTAL FEDERAL CREDIT UNION	2	\$512,450.00	0.51	
COBALT MORTGAGE	3	\$676,410.00	0.67	
COBALT MORTGAGE, INC	1	\$231,673.00	0.23	
COLE TAYLOR BANK	1	\$313,000.00	0.31	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$178,889.80	0.18	
COLONIAL SAVINGS FA	1	\$177,241.00	0.17	
CORNERSTONE MORTGAGE COMPANY	1	\$225,150.00	0.22	
CORNERSTONE MORTGAGE, INC	1	\$203,050.00	0.20	
CORTRUST MORTGAGE, INC	1	\$208,050.00	0.20	
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$304,000.00	0.30	
DHI MORTGAGE COMPANY LTD	1	\$203,250.00	0.20	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$204,250.00	0.20	
DHI MORTGAGE COMPANY, LTD	2	\$394,069.51	0.39	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,240.00	0.25	
DORT FEDERAL CREDIT UNION	1	\$194,750.00	0.19	
DUBUQUE BANK AND TRUST COMPANY	1	\$245,100.00	0.24	
DUPACO COMMUNITY CREDIT UNION	1	\$223,700.00	0.22	
ENVOY MORTGAGE, LTD	1	\$308,750.00	0.30	
EQUITY LOANS, LLC	1	\$234,840.12	0.23	
ERIE FEDERAL CREDIT UNION	1	\$209,000.00	0.21	
EVERBANK	1	\$180,215.93	0.18	
EXCEL MORTGAGE SERVICING, INC	1	\$342,000.00	0.34	
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$599,203.00	0.59	
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,268,130.00	1.26	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,670.00	0.32	
FIDELITY BANK	1	\$221,883.53	0.22	
FIDELITY BANK MORTGAGE	1	\$364,712.00	0.36	

FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	0.34
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$210,568.08	0.21
FIRST BANK & TRUST	1	\$225,625.00	0.22
FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.26
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,825.00	0.71
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,847.76	0.26
FIRST CITIZENS BANK NA	1	\$204,250.00	0.20
FIRST COMMUNITY CREDIT UNION	2	\$409,106.04	0.41
FIRST COMMUNITY MORTGAGE, INC	4	\$989,656.00	0.99
FIRST CONTINENTAL MORTGAGE, LTD	3	\$679,694.00	0.68
FIRST FEDERAL BANK	1	\$237,405.00	0.24
FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,500.00	0.24
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$552,905.00	0.55
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$364,574.65	0.36
FIRST FEDERAL SAVINGS BANK	1	\$247,542.44	0.25
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,250.00	0.28
FIRST INTERSTATE BANK	3	\$891,074.30	0.89
FIRST MORTGAGE COMPANY, LLC	1	\$403,750.00	0.40
FIRST MORTGAGE COMPANY, L.L.C	1	\$197,443.00	0.19
FIRST MORTGAGE COMPANY, LLC	8	\$2,272,083.00	2.27
FIRST MORTGAGE CORPORATION	1	\$288,125.00	0.29
FIRST MORTGAGE HOME LENDING LLC	1	\$276,374.00	0.28
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$366,700.00	0.37
FIRST NATIONAL BANK	1	\$195,940.00	0.19
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$323,800.00	0.32
FIRST NATIONAL BANK OF GILLETTE	1	\$243,200.00	0.24
FIRST NATIONAL BANK OF ST LOUIS	3	\$702,274.00	0.70
FIRST NORTHERN CREDIT UNION	2	\$507,775.00	0.51
FIRST PLACE BANK	2	\$560,068.00	0.56
FIRST SECURITY BANK	1	\$181,000.00	0.18
FIRST STATE BANK NEBRASKA	1	\$205,288.00	0.21
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,300.00	0.25
FIRST UNITED BANK AND TRUST COMPANY	3	\$825,084.00	0.82
FIRSTTRUST BANK	1	\$275,500.00	0.28
FIRSTSOUTH MORTGAGE, LLC	1	\$381,425.00	0.38
GATEWAY MORTGAGE GROUP LLC	2	\$627,801.00	0.63
GIBSLAND BANK & TRUST	1	\$339,552.96	0.34
GREAT WESTERN BANK	2	\$410,467.00	0.41
GUARANTY TRUST COMPANY	1	\$287,850.00	0.29
GUARDIAN MORTGAGE COMPANY, INC	1	\$216,100.00	0.22
GUILD MORTGAGE COMPANY	1	\$189,050.00	0.19
HEARTLAND BANK	3	\$667,074.00	0.67
HILLS BANK AND TRUST COMPANY	1	\$238,450.00	0.24

HORIZON BANK N A	1	\$213,750.00	0.21
HORIZON BANK, N.A	2	\$439,850.00	0.43
IDAHO CENTRAL CREDIT UNION	3	\$731,485.00	0.72
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,410.31	0.19
IMORTGAGE.COM, INC	5	\$1,122,477.00	1.11
INSPIRED FINANCIAL SERVICES, LLC	1	\$199,975.00	0.2
INVESTORS BANK	1	\$239,400.00	0.24
INVESTORS HOME MORTGAGE	3	\$948,005.00	0.93
JEANNE D'ARC CREDIT UNION	1	\$180,975.00	0.18
JEFFERSON BANK OF MISSOURI	1	\$189,525.00	0.19
JONAH BANK OF WYOMING	1	\$313,500.00	0.31
KENT CREDIT UNION	1	\$228,000.00	0.22
KINECTA FEDERAL CREDIT UNION	1	\$354,000.00	0.35
LAKE AREA BANK	1	\$228,771.00	0.23
LAKE AREA MORTGAGE	1	\$328,225.00	0.32
LAKE MORTGAGE COMPANY, INC	1	\$180,400.00	0.18
LEADER BANK, N.A	1	\$379,050.00	0.37
LEADER MORTGAGE COMPANY INC	1	\$370,500.00	0.36
LIBERTY BANK OF ARKANSAS	1	\$180,500.00	0.18
LINCOLN FEDERAL SAVINGS BANK	1	\$332,499.00	0.33
LINCOLN SAVINGS BANK	1	\$207,100.00	0.2
LINN AREA CREDIT UNION	1	\$202,825.00	0.2
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$413,250.00	0.41
LOUISIANA FEDERAL CREDIT UNION	1	\$261,846.22	0.26
M/I FINANCIAL CORP	1	\$289,750.00	0.29
MARINE BANK	1	\$254,600.00	0.25
MAROON FINANCIAL CREDIT UNION	1	\$218,500.00	0.22
MAX CREDIT UNION	1	\$202,730.00	0.2
MERIDIAN BANK	2	\$572,850.00	0.56
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$362,425.00	0.36
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$206,485.00	0.2
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$367,175.00	0.36
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$337,250.00	0.33
MIDWEST BANK	1	\$237,500.00	0.23
MIDWEST COMMUNITY BANK	1	\$223,000.00	0.22
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$583,775.00	0.57
MOUNTAIN WEST FINANCIAL, INC	2	\$593,750.00	0.58
MTH LENDING GROUP, LP	1	\$252,571.00	0.25
NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	0.3
NATIONAL BANK OF KANSAS CITY	1	\$232,750.00	0.23
NETWORK FUNDING, L.P	4	\$920,359.00	0.91
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$223,250.00	0.22
NEW AMERICAN MORTGAGE, LLC	1	\$308,750.00	0.3

ON Q FINANCIAL, INC	1	\$297,790.00	0.29
ORNL FEDERAL CREDIT UNION	1	\$293,900.00	0.29
PACIFIC COMMUNITY CREDIT UNION	1	\$266,750.00	0.26
PBI BANK INC	1	\$196,650.00	0.19
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,250.00	0.31
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,139,452.00	1.12
PINNACLE MORTGAGE GROUP, INC	1	\$220,400.00	0.22
PIONEER BANK	1	\$220,037.73	0.22
PLATINUM HOME MORTGAGE CORPORATION	1	\$203,300.00	0.20
PMAC LENDING SERVICES, INC	1	\$248,900.00	0.25
PRIMEWEST MORTGAGE CORPORATION	1	\$269,895.00	0.27
PRIORITY HOME MORTGAGE, L.P	1	\$269,790.00	0.27
PRIORITY HOME MTG	1	\$351,398.00	0.35
PUBLIC SERVICE CREDIT UNION	1	\$274,510.00	0.27
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,595.00	0.22
REAL ESTATE MORTGAGE NETWORK, INC	2	\$492,646.00	0.49
REDSTONE FEDERAL CREDIT UNION	1	\$235,700.00	0.23
RENASANT BANK	1	\$356,250.00	0.35
RESIDENTIAL HOME FUNDING CORP	1	\$308,750.00	0.31
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$190,000.00	0.19
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,700.00	0.18
ROCKFORD COMMUNITY FCU	1	\$179,000.00	0.18
ROUNDPOINT MORTGAGE COMPANY	2	\$593,750.00	0.58
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,400.00	0.18
ROYAL CREDIT UNION	2	\$459,436.79	0.45
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,400.00	0.20
SAN DIEGO COUNTY CREDIT UNION	1	\$232,583.39	0.23
SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,750.00	0.19
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$790,400.00	0.78
SECURITY FIRST BANK	1	\$180,900.00	0.18
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,650.00	0.21
SECURITY STATE BANK & TRUST	1	\$202,986.99	0.20
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,750.00	0.25
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,022,500.00	1.01
SOMERSET TRUST COMPANY	1	\$201,400.00	0.20
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$254,600.00	0.25
SOVEREIGN BANK, N.A	1	\$199,077.23	0.20
SPACE COAST CREDIT UNION	1	\$309,700.00	0.31
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$382,000.00	0.38
STANDARD MORTGAGE CORPORATION	1	\$177,650.00	0.17
STANDARD PACIFIC MORTGAGE, INC	3	\$934,193.00	0.92
STEARNS LENDING INC	10	\$3,032,300.00	2.99
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$582,350.00	0.57
SUMMIT FUNDING, INC	1	\$251,750.00	0.25

	SWBC MORTGAGE CORPORATION	5	\$1,411,225.00	1.39
	TALMER BANK AND TRUST	1	\$218,405.00	0.22
	THE BRYN MAWR TRUST COMPANY	1	\$201,850.00	0.2
	THE F&M BANK & TRUST COMPANY	1	\$410,503.00	0.4
	THE LENDING COMPANY, INC	1	\$204,250.00	0.2
	THE MORTGAGE HOUSE, INC	1	\$318,250.00	0.31
	TJC MORTGAGE, INC	1	\$226,100.00	0.22
	TOWN AND COUNTRY	1	\$213,700.00	0.21
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$269,175.00	0.27
	TRUSTONE	1	\$189,905.00	0.19
	UNITED WHOLESALE MORTGAGE	6	\$1,620,310.00	1.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$304,000.00	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,232.00	1.65
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$658,350.00	0.65
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,363.00	0.53
	VILLAGE MORTGAGE COMPANY	1	\$291,555.00	0.29
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$178,600.00	0.18
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$845,286.00	0.83
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,200.00	0.54
	WATERSTONE MORTGAGE CORPORATION	4	\$1,090,430.00	1.07
	WESCOM CENTRAL CREDIT UNION	2	\$628,450.00	0.62
	WEST GATE BANK	1	\$361,979.00	0.36
	WESTERRA CREDIT UNION	1	\$199,500.00	0.2
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	0.3
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$358,150.00	0.35
	WINGS FINANCIAL CU	1	\$369,000.00	0.36
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$183,061.45	0.18
	WR STARKEY	1	\$252,962.56	0.25
	WR STARKEY MORTGAGE, LLP	2	\$564,320.00	0.56
	WRIGHT-PATT CREDIT UNION, INC	1	\$232,750.00	0.23
	Unavailable	34	\$8,668,176.78	8.5
Total		388	\$101,530,145.12	100
31417EN23	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$81,252.44	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$55,125.00	0.07
	AAA BANK NEBRASKA	1	\$53,900.00	0.07
	ACACIA FEDERAL SAVINGS BANK	1	\$59,500.00	0.07
	ACADEMY MORTGAGE CORPORATION	21	\$1,360,033.00	1.69
	ACHIEVA CREDIT UNION	1	\$67,400.00	0.08
	ADVANCE MORTGAGE BANKERS, INC	1	\$73,057.62	0.09
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.09
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,103.00	0.1
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,381.76	0.1
	ALERUS MORTGAGE	1	\$29,400.00	0.04

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,651.42	0.09
ALTAONE FEDERAL CREDIT UNION	1	\$52,468.53	0.07
ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.11
AMARILLO NATIONAL BANK	4	\$271,950.00	0.34
AMEGY MORTGAGE COMPANY	1	\$68,596.53	0.09
AMERICAN BANK	1	\$53,847.57	0.07
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,600.00	0.10
AMERICAN BANK CENTER	1	\$74,395.02	0.09
AMERICAN FINANCIAL RESOURCES, INC	4	\$316,800.00	0.39
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,688.27	0.20
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$205,245.00	0.26
AMERICAN SOUTHWEST MORTGAGE CORP	9	\$653,900.00	0.81
AMERIFIRST FINANCIAL CORPORATION	14	\$876,088.00	1.09
AMERIHOME MORTGAGE CORPORATION	1	\$76,000.00	0.09
AMERITRUST MORTGAGE CORPORATION	1	\$71,250.00	0.09
ARIZONA STATE CREDIT UNION	3	\$198,200.00	0.25
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$120,100.00	0.15
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$340,900.00	0.42
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,340,359.43	1.67
ASSOCIATED BANK, NA	4	\$274,968.41	0.34
ATHOL CREDIT UNION	1	\$68,173.46	0.08
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$82,000.00	0.10
AURORA FINANCIAL GROUP, INC	1	\$77,541.00	0.10
BANCFIRST	1	\$80,000.00	0.10
BANCORPSOUTH BANK	5	\$312,375.00	0.39
BANK MUTUAL	1	\$31,850.00	0.04
BANK OF MAUSTON	1	\$66,500.00	0.08
BANK OF PUTNAM COUNTY	1	\$78,886.17	0.10
BANK OF THE CASCADES	1	\$71,250.00	0.09
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,103,119.73	1.37
BANK OF WASHINGTON	1	\$35,000.00	0.04
BANKERS TRUST COMPANY	1	\$80,000.00	0.10
BANKERS' BANK	1	\$42,000.00	0.05
BANKIOWA	2	\$83,125.00	0.10
BANNER BANK	11	\$783,633.82	0.97
BAXTER CREDIT UNION	2	\$129,850.00	0.16
BAYLAKE BANK	1	\$51,320.00	0.06
BENEFICIAL BANK	1	\$32,625.00	0.04
BEST ADVANTAGE CREDIT UNION	2	\$139,158.30	0.17
BLACKHAWK BANK	3	\$171,680.00	0.21
BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,640.00	0.07
BLOOMFIELD STATE BANK	3	\$165,600.00	0.21

BLUELEAF LENDING, LLC	2	\$115,500.00	0.14
BMO HARRIS BANK	1	\$60,325.00	0.07
BNYMELLON	4	\$229,140.00	0.28
BOEING EMPLOYEES CREDIT UNION	5	\$323,178.24	0.4
BOEING EMPLOYEES' CREDIT UNION	3	\$196,650.00	0.24
BOONE COUNTY NATIONAL BANK	1	\$83,250.00	0.1
BRAND MORTGAGE GROUP, LLC	1	\$34,500.00	0.04
BREMER FINANCIAL CORPORATION	1	\$78,700.00	0.1
BROKER SOLUTIONS, INC	1	\$64,000.00	0.08
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$157,529.56	0.2
BRYN MAWR TRUST COMPANY THE	1	\$65,200.00	0.08
BUSEY BANK	2	\$157,750.00	0.2
CABARRUS BANK & TRUST	1	\$54,000.00	0.07
CAPITAL BANK OF NEW JERSEY	1	\$80,000.00	0.1
CASTLE & COOKE MORTGAGE, LLC	3	\$204,850.00	0.25
CENTENNIAL LENDING, LLC	1	\$44,800.00	0.06
CENTRAL BANK ILLINOIS	2	\$145,900.00	0.18
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,400.00	0.15
CENTRAL CITY CREDIT UNION	4	\$254,809.39	0.32
CENTRAL MORTGAGE COMPANY	1	\$31,604.40	0.04
CENTRIS FEDERAL CREDIT UNION	1	\$71,250.00	0.09
CENTRUE BANK	1	\$60,000.00	0.07
CENTURY LENDING COMPANY	8	\$511,160.00	0.64
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$51,000.00	0.06
CHEMICAL BANK	2	\$136,000.00	0.17
CHERRY CREEK MORTGAGE CO., INC	6	\$420,035.00	0.52
CHIPPEWA VALLEY BANK	1	\$79,205.52	0.1
CIS DIRECT LENDING BRANCH	1	\$75,021.00	0.09
CIS FINANCIAL SERVICES, INC	1	\$65,600.00	0.08
CITIZENS BANK & TRUST CO	1	\$63,905.72	0.08
CITIZENS BANK OF ROGERSVILLE	1	\$78,400.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	0.16
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$228,000.00	0.28
CITIZENSFIRST CREDIT UNION	3	\$203,710.40	0.25
CLEARPOINT FUNDING INC	1	\$78,500.00	0.1
CMG MORTGAGE INC	1	\$57,400.00	0.07
CO-OP SERVICES CREDIT UNION	2	\$108,699.98	0.14
COASTAL FEDERAL CREDIT UNION	2	\$150,500.00	0.19
COBALT MORTGAGE	10	\$621,980.00	0.77
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$210,155.72	0.26
COMMUNITY BANK	1	\$76,500.00	0.1
COMMUNITY CREDIT UNION OF FLORIDA	4	\$262,615.01	0.33
COMMUNITY FIRST BANK	1	\$67,000.00	0.08

COMMUNITY FIRST CREDIT UNION	2	\$117,827.51	0.15
COMMUNITY MORTGAGE FUNDING	1	\$60,000.00	0.07
COMMUNITY TRUST BANK	1	\$52,033.23	0.06
COMMUNITYONE BANK, N.A	3	\$145,207.48	0.18
COPPERMARK BANK	1	\$58,400.00	0.07
CORNERSTONE MORTGAGE COMPANY	3	\$198,225.00	0.25
CORNERSTONE MORTGAGE INC	2	\$122,531.00	0.15
CORTRUST MORTGAGE, INC	1	\$63,750.00	0.08
COUNTRYPLACE MORTGAGE, LTD	4	\$283,623.00	0.35
COVANTAGE CREDIT UNION	3	\$224,900.00	0.28
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000.00	0.1
CREDIT UNION WEST	1	\$37,600.00	0.05
CROSSCOUNTRY MORTGAGE, INC	1	\$75,000.00	0.09
CU CHANNELS, LLC	2	\$136,400.00	0.17
CUSO MORTGAGE, INC	4	\$288,506.88	0.36
CUSTOMERS BANK	1	\$74,250.00	0.09
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.09
DELTA COMMUNITY CREDIT UNION	5	\$312,462.51	0.39
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,101,791.50	1.37
DEVON BANK	1	\$44,800.00	0.06
DHCU COMMUNITY CREDIT UNION	3	\$153,200.00	0.19
DL EVANS BANK	1	\$47,430.34	0.06
DORT FEDERAL CREDIT UNION	1	\$71,493.98	0.09
DURANT BANK AND TRUST COMPANY	2	\$132,720.00	0.16
ELGA CREDIT UNION	1	\$52,250.00	0.06
EMIGRANT MORTGAGE COMPANY, INC	1	\$74,250.00	0.09
ENVISION CREDIT UNION	2	\$73,700.00	0.09
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$81,876.50	0.1
EVERBANK	15	\$910,172.49	1.13
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$57,415.49	0.07
EVOLVE BANK & TRUST	5	\$360,180.71	0.45
EXCEL MORTGAGE SERVICING, INC	3	\$236,950.00	0.29
EXCEL MORTGAGE SERVIICING, INC	1	\$62,249.00	0.08
FAA CREDIT UNION	2	\$115,600.00	0.14
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$103,000.00	0.13
FARMERS & MERCHANTS BANK	1	\$66,800.00	0.08
FARMERS BANK & TRUST	2	\$151,250.00	0.19
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$117,000.00	0.15
FARMERS STATE BANK	2	\$127,450.00	0.16
FARMERS TRUST & SAVINGS BANK	1	\$39,440.51	0.05
FARMINGTON BANK	1	\$56,654.98	0.07
FIDELITY BANK	5	\$265,401.60	0.33
FIDELITY BANK MORTGAGE	2	\$144,428.01	0.18
FIRST BANK	1	\$55,450.00	0.07
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00	0.19

FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,472.33	0.08
FIRST CHOICE LOAN SERVICES, INC	2	\$152,250.00	0.19
FIRST CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$91,949.08	0.11
FIRST CITIZENS BANK AND TRUST CO	3	\$233,800.00	0.29
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$131,500.00	0.16
FIRST COMMUNITY MORTGAGE, INC	2	\$130,000.00	0.16
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$77,350.00	0.1
FIRST FEDERAL BANK	3	\$187,644.68	0.23
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$186,000.00	0.23
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$342,454.00	0.43
FIRST FEDERAL SAVINGS BANK	1	\$70,704.66	0.09
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$129,220.00	0.16
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08
FIRST INTERSTATE BANK	4	\$282,400.00	0.35
FIRST MERIT MORTGAGE CORPORATION	6	\$290,850.00	0.36
FIRST MIDWEST BANK	3	\$148,646.57	0.18
FIRST MORTGAGE COMPANY	1	\$78,940.07	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$176,070.00	0.22
FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.08
FIRST MORTGAGE COMPANY, INC	1	\$75,000.00	0.09
FIRST MORTGAGE COMPANY, L.L.C	1	\$44,000.00	0.05
FIRST MORTGAGE COMPANY, LLC	2	\$136,900.00	0.17
FIRST MORTGAGE CORPORATION	1	\$57,375.00	0.07
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$136,800.00	0.17
FIRST NATIONAL BANK - FOX VALLEY	1	\$54,400.00	0.07
FIRST NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.07
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,000.00	0.06
FIRST NATIONAL BANK OF ST LOUIS	3	\$209,636.13	0.26
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$70,250.00	0.09
FIRST NEWTON NATIONAL BANK	2	\$137,560.00	0.17
FIRST PLACE BANK	26	\$1,522,415.00	1.89
FIRST RESIDENTIAL	1	\$63,750.00	0.08
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$137,250.00	0.17
FIRST UNITED BANK AND TRUST COMPANY	9	\$545,167.87	0.68
FIRST UNITED FEDERAL CREDIT UNION	1	\$46,800.00	0.06
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,088.24	0.09
FIRSTBANK PUERTO RICO	3	\$186,152.42	0.23
FIRSTMERIT BANK, N.A	11	\$550,569.00	0.68
FIRSTTRUST BANK	1	\$80,000.00	0.1
FIRSTTRUST SAVINGS BANK	2	\$123,607.19	0.15
FLANAGAN STATE BANK	1	\$75,400.00	0.09

FORUM CREDIT UNION	1	\$75,890.49	0.09
FOUNTAIN CITY FUNDING	4	\$304,275.00	0.38
FOX COMMUNITIES CREDIT UNION	1	\$77,400.00	0.1
FOX RIVER STATE BANK	1	\$40,000.00	0.05
FOX VALLEY SAVINGS BANK	1	\$78,850.00	0.1
FRANSEN BANK & TRUST	1	\$66,317.00	0.08
FRANKENMUTH CREDIT UNION	1	\$76,000.00	0.09
FULTON BANK, N.A	3	\$196,735.00	0.24
FULTON BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.04
GENERAL MILLS CREDIT UNION	1	\$52,000.00	0.06
GENISYS CREDIT UNION	1	\$82,100.00	0.1
GEO-CORP INC	1	\$76,000.00	0.09
GESA CREDIT UNION	2	\$141,000.00	0.18
GMFS LLC	1	\$70,000.00	0.09
GREAT MIDWEST BANK SSB	1	\$80,400.00	0.1
GREAT SOUTHERN BANK	1	\$52,800.00	0.07
GREAT SOUTHERN SAVINGS BANK	1	\$79,800.00	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$79,200.00	0.1
GREENLIGHT FINANCIAL	1	\$76,800.00	0.1
GUARANTEED RATE, INC	6	\$436,606.37	0.54
GUARANTY TRUST COMPANY	5	\$281,519.24	0.35
GUARDIAN MORTGAGE COMPANY, INC	3	\$231,150.00	0.29
GUILD MORTGAGE	1	\$67,613.83	0.08
GUILD MORTGAGE COMPANY	2	\$150,028.82	0.19
HEARTLAND BANK	6	\$388,710.34	0.48
HEARTLAND HOME MORTGAGE LLC	1	\$74,000.00	0.09
HERGET BANK, NATIONAL ASSOCIATION	2	\$74,000.00	0.09
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$44,000.00	0.05
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$46,823.45	0.06
HNB NATIONAL BANK	1	\$45,900.00	0.06
HOLYOKE CREDIT UNION	1	\$64,000.00	0.08
HOME FEDERAL SAVINGS BANK	1	\$64,000.00	0.08
HOME FINANCING CENTER INC	1	\$44,650.00	0.06
HOME FINANCING CENTER, INC	4	\$261,425.00	0.32
HOME LOANS TODAY	1	\$47,880.79	0.06
HORIZON BANK N A	1	\$69,600.00	0.09
HORIZON BANK, N.A	2	\$114,150.00	0.14
IDAHO CENTRAL CREDIT UNION	2	\$139,478.21	0.17
IMORTGAGE.COM, INC	13	\$903,485.00	1.12
INDEPENDENT BANK	1	\$77,268.00	0.1
INSOUTH BANK	1	\$50,000.00	0.06
INTERNATIONAL BANK OF COMMERCE	2	\$138,150.00	0.17
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.08
JACKSON COUNTY BANK	1	\$43,650.00	0.05
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$162,000.00	0.2

LAND /HOME FINANCIAL SERVICES, INC	1	\$56,250.00	0.07
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$190,050.00	0.24
LEADER ONE FINANCIAL CORPORATION	2	\$162,700.00	0.2
LEADERONE FINANCIAL CORPORATION	2	\$139,250.00	0.17
LEADERS CREDIT UNION	1	\$59,500.00	0.07
LIBERTY BANK AND TRUST	2	\$88,470.00	0.11
LIBERTY BANK OF ARKANSAS	2	\$109,000.00	0.14
LIBERTY NATIONAL BANK	1	\$45,750.00	0.06
LIBERTY SAVINGS BANK, FSB	1	\$53,600.00	0.07
LINCOLN SAVINGS BANK	3	\$177,685.22	0.22
LOCKHEED FEDERAL CREDIT UNION	1	\$72,558.16	0.09
MAGNA BANK	2	\$123,200.00	0.15
MAINSTREETS MORTGAGE	1	\$49,929.56	0.06
MANSFIELD COOPERATIVE BANK	1	\$73,500.00	0.09
MARION COUNTY STATE BANK	1	\$74,000.00	0.09
MARQUETTE BANK	1	\$39,200.00	0.05
MAVERICK FUNDING CORP	1	\$84,000.00	0.1
MEMBER FIRST MORTGAGE, LLC	2	\$127,943.05	0.16
MEMBER HOME LOAN, LLC	1	\$68,000.00	0.08
MEMBERS COOPERATIVE CREDIT UNION	1	\$35,000.00	0.04
MEMBERS MORTGAGE COMPANY INC	1	\$51,500.00	0.06
MEMBERS MORTGAGE COMPANY, INC	1	\$80,000.00	0.1
MERCANTILE BANK	2	\$107,665.15	0.13
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,418.24	0.07
MERRIMACK MORTGAGE COMPANY	1	\$56,000.00	0.07
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$219,920.00	0.27
MICHIGAN MUTUAL, INC	4	\$229,900.00	0.29
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$164,000.00	0.2
MICHIGAN TITLE INSURANCE AGENCY	1	\$75,875.53	0.09
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.09
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.09
MIDLAND STATES BANK	1	\$82,800.00	0.1
MIDTOWN MORTGAGE, INC	2	\$106,350.00	0.13
MIDWEST BANK	1	\$46,000.00	0.06
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,000.00	0.08
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.07
MIDWEST HERITAGE BANK	1	\$78,500.00	0.1
MIDWESTONE BANK	2	\$120,800.00	0.15
MINNESOTA TITLE	1	\$65,904.90	0.08
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.1
MORTGAGE CENTER, LLC	7	\$415,725.00	0.52
MORTGAGE CLEARING CORP	1	\$30,000.00	0.04
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$64,800.00	0.08

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$133,510.00	0.17
MOTOROLA EMPLOYEES CREDIT UNION	2	\$121,317.01	0.15
MOUNTAIN WEST FINANCIAL, INC	2	\$156,500.00	0.19
MOUNTAIN WEST FINANCIAL, INC	2	\$141,200.00	0.18
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$67,594.79	0.08
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.09
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,000.00	0.09
NCB, FSB	9	\$589,600.00	0.73
NEIGHBORHOOD FINANCE CORP	16	\$1,071,427.19	1.33
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,332.98	0.26
NETWORK FUNDING LP	2	\$120,275.00	0.15
NETWORK FUNDING, L.P	5	\$356,016.00	0.44
NEW AMERICAN MORTGAGE, LLC	7	\$424,975.00	0.53
NEW ERA BANK	1	\$67,000.00	0.08
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.09
NORTH SHORE TRUST AND SAVINGS	1	\$71,175.00	0.09
NORTH VALLEY BANK	1	\$73,000.00	0.09
NORTHERN FEDERAL CREDIT UNION	1	\$64,902.10	0.08
NORTHERN OHIO INVESTMENT COMPANY	4	\$257,440.00	0.32
NORTHVIEW BANK	2	\$139,000.00	0.17
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.09
NUMARK CREDIT UNION	3	\$196,650.00	0.24
NUMERICA CREDIT UNION	3	\$175,500.00	0.22
O A MORTGAGE SERVICES	1	\$57,750.00	0.07
OKLAHOMA CENTRAL CREDIT UNION	1	\$59,500.00	0.07
OLD SECOND NATIONAL BANK	1	\$68,000.00	0.08
ORRSTOWN BANK	1	\$49,525.29	0.06
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$73,500.00	0.09
PARAMOUNT EQUITY MTG LLC	1	\$77,960.00	0.1
PATELCO CREDIT UNION	2	\$114,925.52	0.14
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$32,000.00	0.04
PENTAGON FEDERAL CREDIT UNION	1	\$62,000.00	0.08
PEOPLES BANK, A WA CORPORATION	1	\$62,000.00	0.08
PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,000.00	0.18
PIONEER BANK	1	\$34,867.18	0.04
PLATINUM HOME MORTGAGE	1	\$52,000.00	0.06
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$80,250.00	0.1
PMAC LENDING SERVICES, INC	1	\$72,000.00	0.09
POLISH & SLAVIC FCU	1	\$49,849.14	0.06
POPULAR MORTGAGE, INC	1	\$82,339.53	0.1
PRAIRIE STATE BANK & TRUST	2	\$106,800.00	0.13
PRIMEWEST MORTGAGE	1	\$80,051.00	0.1
PRIMEWEST MORTGAGE CORPORATION	3	\$189,350.00	0.24
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.09

PROFICIO MORTGAGE VENTURES, LLC	1	\$60,024.00	0.07
PSECU	2	\$152,000.00	0.19
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$71,250.00	0.09
PURDUE FEDERAL CREDIT UNION	1	\$38,400.00	0.05
PURDUE FEDERAL CU	2	\$158,350.00	0.20
QUALSTAR CREDIT UNION	1	\$80,500.00	0.10
RABOBANK, N.A	2	\$123,500.00	0.15
REAL ESTATE MORTGAGE NETWORK INC	2	\$158,638.00	0.20
REAL ESTATE MORTGAGE NETWORK, INC	23	\$1,607,570.00	2.03
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$61,500.00	0.08
REDSTONE FEDERAL CREDIT UNION	1	\$66,300.00	0.08
REGENCY MORTGAGE CORPORATION	1	\$76,392.21	0.09
RENASANT BANK	1	\$48,500.00	0.06
RIVER VALLEY BANK	3	\$213,646.75	0.27
RIVERLAND CREDIT UNION	1	\$75,830.75	0.09
ROUNDPOINT MORTGAGE COMPANY	1	\$66,000.00	0.08
ROYAL BANKS OF MISSOURI	1	\$65,000.00	0.08
RPM MORTGAGE, INC	2	\$143,875.00	0.18
SABINE STATE BANK AND TRUST COMPANY	1	\$84,900.00	0.11
SALAL CREDIT UNION	1	\$76,000.00	0.09
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,600.00	0.10
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,948.28	0.16
SCOTIABANK DE PUERTO RICO	3	\$175,891.56	0.22
SCOTIABANK OF PUERTO RICO	11	\$857,896.51	1.07
SECURITY NATIONAL MORTGAGE	2	\$157,600.00	0.20
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$69,700.00	0.09
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$659,380.00	0.82
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH LENDOR	1	\$64,500.00	0.08
SHORE MORTGAGE	2	\$114,492.00	0.14
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$724,674.51	0.90
SOLARITY CREDIT UNION	1	\$43,847.21	0.05
SOLDARITY COMMUNITY FCU	1	\$80,000.00	0.10
SOLIDARITY COMMUNITY FCU	4	\$215,000.00	0.27
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$446,374.86	0.55
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,600.00	0.05
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$260,800.00	0.32
SOUTH PORTE BANK	1	\$74,000.00	0.09
SOVEREIGN BANK, N.A	2	\$160,600.00	0.20
ST. JAMES MORTGAGE CORPORATION	2	\$119,700.00	0.15
ST.MARY'S BANK	3	\$152,350.00	0.19
STANDARD BANK AND TRUST	2	\$89,400.00	0.11
STEARNS LENDING INC	47	\$3,352,351.85	4.17

STEARNS LENDING, INC	1	\$44,870.10	0.06
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$129,829.51	0.16
STEWART TITLE	1	\$63,332.67	0.08
STOCKMAN BANK OF MONTANA	2	\$117,000.00	0.15
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,610.00	0.08
SUMMIT CREDIT UNION	2	\$155,700.00	0.19
SUMMIT FUNDING, INC	6	\$408,893.00	0.51
SUN AMERICAN MORTGAGE COMPANY	1	\$35,625.00	0.04
SWBC MORTGAGE	2	\$157,975.00	0.2
SWBC MORTGAGE CORPORATION	15	\$934,074.55	1.16
TALMER BANK & TRUST	2	\$140,050.00	0.17
TALMER BANK AND TRUST	1	\$76,500.00	0.1
TEAM ONE CREDIT UNION	1	\$46,400.00	0.06
TEXAS BANK	2	\$99,885.00	0.12
THE BANK OF MAINE	1	\$60,300.00	0.07
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$59,913.55	0.07
THE COLUMBIA BANK	1	\$67,600.00	0.08
THE FARMER'S STATE BANK OF WAUPACA	1	\$72,653.00	0.09
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$34,400.00	0.04
THE FIRST NATIONAL BANK OF HENNING	1	\$41,600.00	0.05
THE FIRST STATE BANK	1	\$58,900.00	0.07
THE LENDING COMPANY, INC	2	\$163,250.00	0.2
THE MORTGAGE HOUSE, INC	2	\$129,105.00	0.16
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,879.51	0.1
THE OLD FORT BANKING COMPANY	2	\$64,300.00	0.08
THE SOUTHERN FEDERAL CREDIT UNION	1	\$81,800.00	0.1
THE TRUST BANK	1	\$64,000.00	0.08
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$220,000.00	0.27
TINKER FEDERAL CREDIT UNION	9	\$631,550.00	0.78
TOWER FEDERAL CREDIT UNION	2	\$157,287.19	0.2
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$20,000.00	0.02
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$108,000.00	0.13
TRUSTAR FEDERAL CREDIT UNION	1	\$81,227.48	0.1
ULSTER SAVINGS BANK	3	\$213,650.00	0.27
UMPQUA BANK	12	\$748,804.74	0.93
UNION SAVINGS BANK	2	\$161,900.00	0.2
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.1
UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.09
UNITED WHOLESALE MORTGAGE	4	\$302,118.66	0.38
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$166,130.00	0.21

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$595,500.00	0.74
	UNIVERSITY LENDING GROUP, LLC	1	\$44,800.00	0.06
	UNIVEST BANK AND TRUST CO	3	\$185,500.00	0.23
	US EMPLOYEES FCU	1	\$74,387.79	0.09
	VALLEY BANK	1	\$51,750.00	0.06
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$602,600.00	0.75
	VECTRA BANK COLORADO, NA	2	\$129,018.47	0.16
	VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.06
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$65,625.00	0.08
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.08
	WATERSTONE MORTGAGE CORP	4	\$230,975.00	0.29
	WATERSTONE MORTGAGE CORPORATION	6	\$465,500.00	0.58
	WESTERN FEDERAL CREDIT UNION	1	\$80,876.50	0.1
	WESTERN SUN FEDERAL CREDIT UNION	1	\$70,000.00	0.09
	WESTFIELD BANK, F.S.B	1	\$67,600.00	0.08
	WESTFIELD BANK, FSB	1	\$76,000.00	0.09
	WESTSTAR MORTGAGE CORPORATION	3	\$190,910.00	0.24
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$60,000.00	0.07
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$98,863.00	0.12
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$54,000.00	0.07
	WESTSTAR MORTGAGE, INC	1	\$75,491.07	0.09
	WHITE EAGLE CREDIT UNION	1	\$80,824.06	0.1
	WHITE SANDS FEDERAL CREDIT UNION	1	\$83,723.71	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$82,500.00	0.1
	WR STARKEY MORTGAGE, LLP	3	\$185,750.00	0.23
	WV FEDERAL CREDIT UNION	1	\$77,500.00	0.1
	Unavailable	149	\$10,102,583.71	12.72
Total		1,226	\$80,484,517.22	100
31417EN31	ALLIED MORTGAGE GROUP	1	\$222,000.00	0.33
	AMC MORTGAGE CORPORATION	1	\$284,000.00	0.42
	AMERICAN FIRST CREDIT UNION	1	\$207,321.12	0.31
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$214,000.00	0.32
	ARIZONA STATE CREDIT UNION	2	\$661,684.12	0.98
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,942.75	0.28
	ASSOCIATED BANK, NA	1	\$231,765.11	0.34
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$277,400.00	0.41
	BANK OF HAWAII	1	\$525,607.16	0.78
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$712,926.18	1.06

BAXTER CREDIT UNION	2	\$709,955.61	1.05
BOEING EMPLOYEES CREDIT UNION	1	\$233,500.00	0.35
BOEING EMPLOYEES' CREDIT UNION	3	\$860,600.00	1.28
BROKER SOLUTIONS INC	1	\$185,320.00	0.28
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$643,200.00	0.96
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,141,450.00	4.66
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$356,000.00	0.53
BUSEY BANK	1	\$195,907.14	0.29
CAPITAL MORTGAGE SERVICES, INC	1	\$375,500.00	0.56
CASHCALL, INC	5	\$1,621,501.47	2.41
CENTURY LENDING COMPANY	2	\$799,700.00	1.19
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$250,000.00	0.37
COBALT MORTGAGE	2	\$709,000.00	1.05
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$291,800.00	0.43
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$352,000.00	0.52
CROSSCOUNTRY MORTGAGE, INC	1	\$270,038.00	0.4
DEAN COOPERATIVE BANK	1	\$208,300.00	0.31
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$936,200.00	1.39
EVERBANK	22	\$6,451,373.04	9.58
EVOLVE BANK & TRUST	3	\$855,473.65	1.27
EXCEL MORTGAGE SERVICING, INC	4	\$1,033,850.00	1.54
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$239,000.00	0.35
FIDELITY BANK	1	\$377,800.00	0.56
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$407,700.00	0.61
FIRST CHOICE LOAN SERVICES, INC	1	\$252,000.00	0.37
FIRST CITIZENS BANK AND TRUST CO	1	\$188,000.00	0.28
FIRST COMMUNITY MORTGAGE, INC	2	\$511,000.00	0.76
FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,000.00	0.41
FIRST PLACE BANK	2	\$390,500.00	0.58
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,700.00	0.3
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00	0.35
FREMONT BANK	2	\$582,950.00	0.87
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$252,500.00	0.37
GREENLIGHT FINANCIAL SERVICES	5	\$1,295,700.00	1.92
HOME POINT FINANCIAL CORPORATION	1	\$376,468.81	0.56
HOME STATE BANK	1	\$215,050.00	0.32
LEADER BANK, N.A	1	\$324,000.00	0.48
LEADERONE FINANCIAL CORPORATION	1	\$226,200.00	0.34
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$424,600.00	0.63

MERRIMACK MORTGAGE COMPANY	1	\$178,000.00	0.26
METRO CREDIT UNION	1	\$335,000.00	0.5
MID AMERICA MORTGAGE	1	\$278,300.00	0.41
MID AMERICA MORTGAGE, INC	1	\$403,700.00	0.6
MIDWEST COMMUNITY BANK	2	\$564,000.00	0.84
MLD MORTGAGE, INC	2	\$714,538.53	1.06
MORTGAGE NOW INC	1	\$177,750.00	0.26
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,137,750.00	1.69
MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.48
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	0.28
NETWORK FUNDING LP	1	\$186,000.00	0.28
NEW AMERICAN MORTGAGE, LLC	2	\$581,250.00	0.86
ON Q FINANCIAL, INC	2	\$386,280.00	0.57
OPES ADVISORS, INC	1	\$204,000.00	0.3
PARAMOUNT EQUITY MTG LLC	3	\$664,100.00	0.99
PEAK FINANCIAL LLC	1	\$234,000.00	0.35
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,687,400.00	3.99
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.27
PMAC LENDING SERVICES, INC	1	\$205,000.00	0.3
PROFICIO MORTGAGE VENTURES, LLC	4	\$991,014.24	1.47
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$219,600.00	0.33
RABOBANK, N.A	3	\$849,950.00	1.26
REAL ESTATE MORTGAGE NETWORK, INC	1	\$186,750.00	0.28
REDWOOD CREDIT UNION	1	\$314,000.00	0.47
REGIONS BANK DBA REGIONS MORTGAGE	1	\$325,031.01	0.48
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$513,800.00	0.76
RESIDENTIAL HOME FUNDING CORP	1	\$316,000.00	0.47
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.38
SAFE CREDIT UNION	1	\$212,207.70	0.32
SECURITY ONE	1	\$229,000.00	0.34
SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,502.53	0.39
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$445,800.00	0.66
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$787,000.00	1.17
SIUSLAW BANK	1	\$183,150.00	0.27
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$620,490.00	0.92
SOVEREIGN BANK, N.A	2	\$547,454.11	0.81
STEARNS LENDING INC	6	\$1,499,750.00	2.23
STEARNS LENDING, INC	1	\$309,600.00	0.46
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$266,126.36	0.4
SUMMIT FUNDING, INC	1	\$203,000.00	0.3
THE COLUMBIA BANK	1	\$224,000.00	0.33
THE LENDING COMPANY, INC	2	\$444,100.00	0.66

	THE PEOPLES CREDIT UNION	2	\$406,973.04	0.6
	THIRD FEDERAL SAVINGS AND LOAN	1	\$207,705.61	0.31
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,000.00	0.36
	TOWER FEDERAL CREDIT UNION	2	\$558,736.43	0.83
	TRAVIS CREDIT UNION	1	\$292,800.00	0.43
	UMPQUA BANK	3	\$840,745.18	1.25
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,000.00	0.44
	UNITED WHOLESALE MORTGAGE	9	\$2,479,550.00	3.68
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,500.00	0.36
	VALLEY NATIONAL BANK	1	\$259,625.39	0.39
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$235,000.00	0.35
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$596,073.76	0.89
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$298,620.87	0.44
	WASHINGTON SAVINGS BANK	1	\$250,989.50	0.37
	WATERSTONE MORTGAGE CORP	2	\$447,152.00	0.66
	WESTSTAR MORTGAGE, INC	1	\$234,400.00	0.35
	WESTSTAR MORTGAGE, INC- CONV	1	\$262,500.00	0.39
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$547,632.59	0.81
	Unavailable	30	\$8,017,685.29	11.93
Total		252	\$67,342,068.30	100
31417EN49	1S2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$321,000.00	0.13
	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$575,200.00	0.23
	1ST 2ND MORTGAGE CO.F N.J., INC	1	\$256,200.00	0.1
	ACADEMY MORTGAGE CORPORATION	3	\$747,920.00	0.3
	ACRE MORTGAGE & FINANCIAL, INC	1	\$318,400.00	0.13
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$252,000.00	0.1
	AKT AMERICAN CAPITAL	1	\$380,000.00	0.15
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$199,698.77	0.08
	ALLIED MORTGAGE GROUP, INC	1	\$415,300.00	0.17
	AMERICAN HEARTLAND BANK AND TRUST	1	\$376,931.43	0.15
	AMERICAN INTERBANC MORTGAGE	1	\$195,000.00	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$728,000.00	0.29
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$457,000.00	0.18
	AMERICAN SAVINGS BANK, F.S.B	1	\$228,000.00	0.09
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,432,113.92	0.57
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$390,000.00	0.16
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$323,500.00	0.13
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$943,840.00	0.38

ASSOCIATED BANK	2	\$867,500.00	0.35
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,224,393.15	1.69
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$533,850.00	0.21
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,000.00	0.10
AVIDIA BANK	1	\$200,000.00	0.08
BANCORPSOUTH BANK	1	\$247,100.00	0.10
BANK MIDWEST	2	\$425,000.00	0.17
BANK OF COMMERCE MORTGAGE	1	\$336,000.00	0.13
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$992,898.29	0.40
BANKFINANCIAL, F.S.B	1	\$241,500.00	0.10
BANKNEWPORT	1	\$200,000.00	0.08
BANNER BANK	1	\$416,500.00	0.17
BAXTER CREDIT UNION	3	\$969,072.00	0.39
BELLCO CREDIT UNION	1	\$268,082.28	0.11
BOEING EMPLOYEES' CREDIT UNION	5	\$1,252,300.00	0.50
BOULDER VALLEY CU	1	\$246,700.00	0.10
BRAZOS	1	\$233,655.28	0.09
BREMER BANK NATIONAL ASSOCIATION	1	\$384,000.00	0.15
BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.16
BROKER SOLUTIONS, INC	2	\$700,000.00	0.28
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$351,000.00	0.14
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$206,550.00	0.08
BUSEY BANK	1	\$208,000.00	0.08
CALIBER FUNDING LLC	1	\$399,397.54	0.16
CARDINAL FINANCIAL COMPANY, L.P	1	\$231,000.00	0.09
CASHCALL, INC	26	\$7,364,168.22	2.95
CENTRAL TRUST BANK	1	\$226,400.00	0.09
CENTURY LENDING COMPANY	1	\$327,000.00	0.13
CHEMICAL BANK	1	\$214,400.00	0.09
CHERRY CREEK MORTGAGE CO., INC	24	\$6,523,513.00	2.61
CHERRY CREEK MORTGAGE COMPANY	5	\$1,410,250.00	0.56
CITIZENS FINANCIAL BANK	1	\$255,000.00	0.10
COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.08
COBALT MORTGAGE	27	\$8,567,926.00	3.43
COBALT MORTGAGE, INC	3	\$794,400.00	0.32
COLE TAYLOR BANK	2	\$552,700.00	0.22
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$301,875.00	0.12
COMERICA BANK	1	\$470,000.00	0.19
COMMUNITY BANK	1	\$245,000.00	0.10
COMMUNITY BANK CBD	1	\$393,918.82	0.16
COMMUNITYAMERICA CREDIT UNION	1	\$307,500.00	0.12
CONNECTICUT RIVER BANK, NA	1	\$200,000.00	0.08

CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.08
CORNERSTONE MORTGAGE COMPANY	1	\$351,000.00	0.14
CORNERSTONE MORTGAGE, INC	1	\$250,000.00	0.1
COVANTAGE CREDIT UNION	1	\$190,000.00	0.08
CUMBERLAND SECURITY BANK	1	\$268,000.00	0.11
CUSTOMERS BANK	2	\$740,000.00	0.3
DELTA COMMUNITY CREDIT UNION	2	\$449,618.44	0.18
DENVER MORTGAGE COMPANY	3	\$832,500.00	0.33
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,560.67	0.24
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.08
ELEVATIONS CREDIT UNION	1	\$258,000.00	0.1
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$714,500.00	0.29
ENVOY MORTGAGE, LTD	3	\$1,039,700.00	0.42
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$395,000.00	0.16
EVERBANK	7	\$2,323,132.97	0.93
EVOLVE BANK & TRUST	1	\$236,000.00	0.09
EXCEL MORTGAGE SERVICING, INC	3	\$841,100.00	0.34
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,520.00	0.41
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,593,700.00	0.64
FARMERS BANK & TRUST	1	\$184,000.00	0.07
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$381,000.00	0.15
FARMINGTON BANK	3	\$945,800.00	0.38
FIDELITY BANK	7	\$2,492,450.31	1
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,209,750.00	0.88
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,480.59	0.07
FIRST CHOICE LOAN SERVICES, INC	3	\$992,000.00	0.4
FIRST CITIZENS BANK AND TRUST CO	1	\$200,000.00	0.08
FIRST COMMUNITY MORTGAGE, INC	3	\$993,200.00	0.4
FIRST FEDERAL BANK	1	\$260,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,825.00	0.09
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$360,467.00	0.14
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$740,920.00	0.3
FIRST FREEDOM BANK	1	\$176,000.00	0.07
FIRST MORTGAGE CORPORATION	1	\$202,492.00	0.08
FIRST NATIONAL BANK	1	\$200,000.00	0.08
FIRST NATIONAL BANK OF ST LOUIS	1	\$241,000.00	0.1
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$183,722.87	0.07
FIRST PLACE BANK	17	\$5,912,752.64	2.37
FIRST STATE COMMUNITY BANK	1	\$416,385.67	0.17
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,871,400.00	1.15
FORUM CREDIT UNION	1	\$262,250.00	0.1
FREMONT BANK	26	\$7,323,410.84	2.93
FULTON BANK OF NEW JERSEY	1	\$360,000.00	0.14
FULTON BANK, N.A	1	\$469,000.00	0.19

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$241,500.00	0.1
GENISYS CREDIT UNION	3	\$595,500.00	0.24
GEO-CORP INC	1	\$300,000.00	0.12
GEO-CORP, INC	2	\$612,000.00	0.24
GESA CREDIT UNION	1	\$228,000.00	0.09
GFI MORTGAGE BANKERS	1	\$400,792.00	0.16
GMFS LLC	5	\$1,230,600.00	0.49
GRAND BANK NA	3	\$1,079,500.00	0.43
GRANITE STATE CREDIT UNION	4	\$956,276.36	0.38
GREENLIGHT FINANCIAL SERVICES	3	\$862,500.00	0.35
GUARANTEED RATE, INC	1	\$196,418.62	0.08
GUARANTY FEDERAL	1	\$294,750.00	0.12
GUARANTY TRUST COMPANY	2	\$572,000.00	0.23
GUILD MORTGAGE COMPANY	15	\$3,781,594.49	1.51
HARRINGTON BANK	1	\$248,000.00	0.1
HERITAGE BANK	1	\$417,000.00	0.17
HOMETOWN LENDERS LLC	1	\$304,250.00	0.12
HOMETOWN LENDERS, LLC	1	\$203,000.00	0.08
HORIZON BANK N A	2	\$690,000.00	0.28
HRAVRD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$367,000.00	0.15
HUTCHINSON CREDIT UNION	1	\$283,000.00	0.11
IMORTGAGE.COM, INC	1	\$382,000.00	0.15
INFINITY HOME MORTGAGE COMPANY, INC	1	\$323,102.62	0.13
INTERNATIONAL CITY MORTGAGE, INC	2	\$499,000.00	0.2
INVESTORS HOME MORTGAGE	2	\$718,800.00	0.29
KIRTLAND FEDERAL CREDIT UNION	1	\$236,400.00	0.09
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,838,000.00	1.14
LANDMARK CREDIT UNION	1	\$396,000.00	0.16
LEADER BANK NA	1	\$266,000.00	0.11
LEADER BANK, N.A	1	\$378,400.00	0.15
LEADER MORTGAGE COMPANY, INC	1	\$291,000.00	0.12
LEADERONE FINANCIAL CORPORATION	2	\$391,800.00	0.16
LENDING SOLUTIONS, INC DBA LSA MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$402,033.40	0.16
LINCOLN SAVINGS BANK	2	\$463,614.16	0.19
LOCKHEED FEDERAL CREDIT UNION	1	\$239,275.91	0.1
LOGIX FEDERAL CREDIT UNION	3	\$955,463.56	0.38
M/I FINANCIAL CORP	4	\$949,750.00	0.38
MAGNA BANK	1	\$248,800.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$391,410.00	0.16
MAVERICK FUNDING CORP	4	\$1,053,500.00	0.42
MEMBERS MORTGAGE COMPANY, INC	2	\$588,500.00	0.24
MERIDIAN BANK	4	\$1,148,240.00	0.46
MERIWEST MORTGAGE COMPANY,LLC	1	\$208,000.00	0.08

METRO CREDIT UNION	1	\$372,000.00	0.15
METROPOLITAN BANK	1	\$295,000.00	0.12
MICHIGAN MUTUAL, INC	1	\$206,500.00	0.08
MID AMERICA MORTGAGE	3	\$711,500.00	0.28
MIDLAND STATES BANK	1	\$376,000.00	0.15
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$1,991,900.00	0.8
MORTGAGE CENTER, LLC	1	\$367,200.00	0.15
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$552,750.00	0.22
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,068,100.00	0.43
MOUNTAIN WEST FINANCIAL, INC	2	\$625,000.00	0.25
MOUNTAIN WEST FINANCILA, INC	1	\$246,400.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$498,500.00	0.2
NATIONAL BANK OF KANSAS CITY	2	\$463,750.00	0.19
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$417,000.00	0.17
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$192,072.00	0.08
NETWORK FUNDING, L.P	1	\$200,000.00	0.08
NEW AMERICAN MORTGAGE, LLC	1	\$192,000.00	0.08
NUMERICA CREDIT UNION	1	\$268,000.00	0.11
O A MORTGAGE SERVICES	3	\$990,000.00	0.4
OMEGA FINANCIAL SERVICES, INC	1	\$312,000.00	0.12
OMT MORTGAGE LLC	1	\$190,400.00	0.08
OPES ADVISORS, INC	2	\$735,000.00	0.29
PACIFIC BAY LENDING GROUP	2	\$708,000.00	0.28
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$317,000.00	0.13
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,154,500.00	0.46
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,000.00	0.13
PARAMOUNT EQUITY MTG LLC	9	\$2,627,775.00	1.05
PATELCO CREDIT UNION	1	\$240,000.00	0.1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$227,664.11	0.09
PINNACLE BANK OF SC	2	\$525,549.20	0.21
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,536,850.00	0.62
PINNACLE MORTGAGE GROUP, INC	7	\$1,881,832.78	0.75
PLAINS COMMERCE BANK	1	\$219,000.00	0.09
PLATINUM HOME MORTGAGE CORPORATION	3	\$825,100.00	0.33
PMAC LENDING SERVICES, INC	11	\$2,755,300.00	1.1
PRIMARY CAPITAL ADVISORS LC	3	\$1,045,354.00	0.42
PSECU	2	\$473,615.45	0.19
PULASKI BANK	1	\$416,371.94	0.17
PURDUE FEDERAL CU	1	\$238,500.00	0.1
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$492,000.00	0.2
RABOBANK, N.A	2	\$448,000.00	0.18
RABUN COUNTY BANK	1	\$308,000.00	0.12
RANDOLPH BANK & TRUST	3	\$967,000.00	0.39
RANLIFE, INC	1	\$215,463.00	0.09

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.12
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,729,250.00	0.69
REDSTONE FEDERAL CREDIT UNION	1	\$189,550.00	0.08
REDWOOD CREDIT UNION	3	\$888,400.00	0.36
RENASANT BANK	1	\$350,000.00	0.14
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$341,500.00	0.14
RESIDENTIAL HOME FUNDING CORP	2	\$617,542.00	0.25
RIGHT START MORTGAGE, INC	3	\$768,750.00	0.31
RMK FINANCIAL CORP	1	\$243,500.00	0.10
ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.08
ROCKY MOUNTAIN BANK	1	\$328,000.00	0.13
ROUNDPOINT MORTGAGE COMPANY	4	\$1,039,600.00	0.42
ROYAL CREDIT UNION	1	\$225,169.92	0.09
RPM MORTGAGE, INC	18	\$5,649,400.00	2.26
RPM MORTGAGE, INC	1	\$256,000.00	0.10
SAN DIEGO COUNTY CREDIT UNION	1	\$227,910.32	0.09
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,827,350.00	0.73
SECURITY NATIONAL MORTGAGE	2	\$826,000.00	0.33
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$2,907,836.00	1.16
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$277,805.00	0.11
SHORE MORTGAGE	6	\$1,323,775.00	0.53
SIERRA PACIFIC MORTGAGE COMPANY, INC	37	\$11,696,707.01	4.68
ST.MARY'S BANK	1	\$320,000.00	0.13
STANDARD MORTGAGE CORPORATION	1	\$280,000.00	0.11
STATE BANK OF SPEER	1	\$217,465.45	0.09
STC CAPITAL BANK	1	\$339,499.11	0.14
STEARNS LENDING INC	49	\$14,122,200.87	5.65
STEARNS LENDING, INC	1	\$485,000.00	0.19
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$520,826.92	0.21
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$320,000.00	0.13
SUMMIT FUNDING, INC	4	\$1,146,784.00	0.46
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$362,436.88	0.15
SWBC MORTGAGE	1	\$384,000.00	0.15
SWBC MORTGAGE CORPORATION	8	\$2,385,322.00	0.95
THE LENDING COMPANY, INC	2	\$483,000.00	0.19
THE MORTGAGE PLACE, INC	2	\$685,800.00	0.27
THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00	0.11
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$354,000.00	0.14
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$206,800.00	0.08
TOTAL MORTGAGE SERVICES, LLC	1	\$228,800.00	0.09

	TOWER FEDERAL CREDIT UNION	10	\$2,625,279.00	1.05
	UMPQUA BANK	10	\$2,298,863.95	0.92
	UNION SAVINGS BANK	4	\$777,600.00	0.31
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$321,600.00	0.13
	UNITED WHOLESALE MORTGAGE	31	\$8,890,331.59	3.56
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$415,800.00	0.17
	UNIVERSAL LENDING CORPORATION	1	\$376,544.46	0.15
	UNIVERSITY CREDIT UNION	1	\$291,000.00	0.12
	UNIVERSITY LENDING GROUP, LLC	2	\$551,600.00	0.22
	UNIVEST BANK AND TRUST CO	2	\$414,000.00	0.17
	VALLEY BANK	1	\$315,000.00	0.13
	VALLEY NATIONAL BANK	13	\$3,657,178.40	1.46
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$321,300.00	0.13
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$1,023,000.00	0.41
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$642,000.00	0.26
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,159,500.00	0.46
	WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.13
	WESTERN FEDERAL CREDIT UNION	1	\$250,000.00	0.10
	WESTERRA CREDIT UNION	1	\$215,000.00	0.09
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17
	WESTSTAR MORTGAGE, INC	1	\$244,000.00	0.10
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,463,158.00	0.99
	WR STARKEY MORTGAGE, LLP	1	\$220,500.00	0.09
	Unavailable	56	\$16,938,046.06	6.68
Total		874	\$249,860,293.24	100
31417EN56	ACACIA FEDERAL SAVINGS BANK	1	\$256,999.00	0.32
	ACADEMY MORTGAGE CORPORATION	6	\$1,724,019.76	2.12
	AKT AMERICAN CAPITAL, INC	1	\$370,500.00	0.46
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,120.00	0.23
	ALLIED MORTGAGE GROUP	2	\$475,950.00	0.59
	ALLIED MORTGAGE GROUP, INC	1	\$226,100.00	0.28
	ALTAONE FEDERAL CREDIT UNION	1	\$222,025.56	0.27
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,150.00	0.99
	AMERIFIRST FINANCIAL CORPORATION	2	\$488,245.00	0.61
	ARIZONA BANK AND TRUST	2	\$526,150.00	0.65
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,291.00	0.33
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,200.00	0.25
	AURORA FINANCIAL GROUP INC	1	\$241,999.96	0.30
	BANK OF COMMERCE MORTGAGE	1	\$356,060.00	0.44
	BNYMELLON	2	\$390,450.00	0.48
	BOEING EMPLOYEES CREDIT UNION	4	\$941,442.02	1.16
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,344,750.00	1.66
	BROADVIEW MORTGAGE CORPORATION	1	\$206,150.00	0.25

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$507,300.00	0.63
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.22
CASHCALL, INC	2	\$498,534.62	0.61
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,750.00	0.24
CHEMICAL BANK	1	\$190,000.00	0.23
CHERRY CREEK MORTGAGE CO., INC	9	\$2,487,955.00	3.07
CHERRY CREEK MORTGAGE COMPANY	2	\$710,709.00	0.88
COBALT MORTGAGE	7	\$2,083,081.00	2.57
COLE TAYLOR BANK	1	\$180,500.00	0.22
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$243,612.00	0.30
DENVER MORTGAGE COMPANY	1	\$261,250.00	0.32
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,586.00	0.22
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,883.00	0.34
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,655.00	0.33
EQUITY HOME MORTGAGE, LLC	1	\$223,250.00	0.28
EVERBANK	1	\$412,057.18	0.51
EVOLVE BANK & TRUST	1	\$237,157.81	0.29
EVOLVE BANK AND TRUST	1	\$209,370.46	0.26
EXCEL MORTGAGE SERVICING, INC	4	\$1,094,752.00	1.35
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$209,000.00	0.26
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$304,000.00	0.37
FIDELITY BANK	6	\$1,869,897.06	2.33
FIDELITY BANK MORTGAGE	2	\$547,688.95	0.68
FIRST BANK MORTGAGE	1	\$212,592.00	0.26
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$483,000.00	0.60
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,139,421.00	1.42
FIRST FEDERAL BANK	1	\$185,250.00	0.23
FIRST MORTGAGE CORPORATION	2	\$551,950.00	0.68
FIRST MORTGAGE HOME LENDING L.L.C	1	\$304,580.00	0.38
FIRST PLACE BANK	17	\$4,233,021.81	5.22
FIRSTMERIT BANK, N.A	2	\$433,553.00	0.53
FORUM CREDIT UNION	2	\$498,300.00	0.61
FULTON BANK, N.A	1	\$322,050.00	0.40
FULTON BANK, NATIONAL ASSOCIATION	1	\$303,000.00	0.37
GMFS, LLC	1	\$184,259.00	0.23
GRAND BANK NA	1	\$399,640.00	0.49
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$224,070.00	0.28
GUARANTEED RATE, INC	2	\$513,917.84	0.63
GUARANTY TRUST COMPANY	3	\$823,739.00	1.02
GUILD MORTGAGE COMPANY	7	\$2,195,767.00	2.71
GULF COAST BANK & TRUST	1	\$284,681.13	0.35

HONOLULU HOMELOANS, INC	1	\$227,050.00	0.28
IBERIABANK MORTGAGE COMPANY	1	\$368,893.20	0.45
IMORTGAGE.COM, INC	1	\$194,750.00	0.24
KINECTA FEDERAL CREDIT UNION	3	\$817,880.00	1.01
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,900.00	0.26
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,650.00	0.48
LOGIX FEDERAL CREDIT UNION	4	\$1,391,923.96	1.72
MAVERICK FUNDING CORP	1	\$318,250.00	0.39
MEMBERS MORTGAGE COMPANY, INC	1	\$210,900.00	0.26
MICHIGAN MUTUAL, INC	3	\$790,750.00	0.97
MICHIGAN TITLE	1	\$230,050.39	0.28
MIDWEST COMMUNITY BANK	1	\$223,250.00	0.28
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$390,900.00	0.48
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$213,655.00	0.26
MOUNTAIN WEST BANK	1	\$176,281.08	0.22
MOUNTAIN WEST FINANCIAL, INC	3	\$788,500.00	0.97
NAT RES - SAN DIEGO COUNTY	1	\$334,650.00	0.41
NATIONS DIRECT MORTGAGE, LLC	2	\$597,700.00	0.74
NAVY FEDERAL CREDIT UNION	1	\$305,550.00	0.38
NETWORK FUNDING, L.P	1	\$364,990.00	0.45
NUMERICA CREDIT UNION	1	\$213,303.00	0.26
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,203,868.02	2.72
PINNACLE MORTGAGE GROUP, INC	3	\$886,825.00	1.09
PMAC LENDING SERVICES, INC	1	\$343,300.00	0.42
PSECU	1	\$205,000.00	0.25
REAL ESTATE MORTGAGE NETWORK, INC	1	\$237,405.00	0.29
REDWOOD CREDIT UNION	2	\$584,800.00	0.72
RENASANT BANK	1	\$213,400.00	0.26
RESIDENTIAL HOME FUNDING CORP	2	\$591,250.00	0.73
RIVERSIDE COMMUNITY BANK	1	\$327,750.00	0.41
ROCKLAND FEDERAL CREDIT UNION	1	\$270,750.00	0.33
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$318,250.00	0.39
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,900.00	0.26
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$733,350.00	0.91
SHORE MORTGAGE	1	\$246,050.00	0.31
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,020,577.00	4.96
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,800.00	0.31
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,550.00	0.39
STANDARD BANK AND TRUST	1	\$266,000.00	0.33
STANDARD PACIFIC MORTGAGE, INC	1	\$207,305.73	0.26
STEARNS LENDING INC	17	\$4,446,727.40	5.48

	SWBC MORTGAGE CORPORATION	4	\$1,263,651.00	1.56
	TANDEM MORTGAGE, INC	1	\$199,500.00	0.25
	THE LENDING COMPANY, INC	2	\$599,233.00	0.74
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.28
	TOWER FEDERAL CREDIT UNION	2	\$429,600.00	0.53
	UMPQUA BANK	3	\$701,950.09	0.87
	UNITED WHOLESALE MORTGAGE	21	\$6,308,052.00	7.77
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$550,293.00	0.68
	UNIVERSITY LENDING GROUP, LLC	2	\$493,525.00	0.61
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$297,000.00	0.37
	WATERSTONE MORTGAGE CORPORATION	1	\$254,485.00	0.31
	WESTSTAR MORTGAGE, INC	1	\$342,000.00	0.42
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,456.88	0.22
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$394,250.00	0.49
	WR STARKEY MORTGAGE, LLP	1	\$217,768.00	0.27
	Unavailable	26	\$7,143,961.06	8.8
Total		299	\$81,138,242.97	100
31417EN64	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$406,430.00	0.98
	ARIZONA BANK AND TRUST	1	\$403,750.00	0.98
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,250.00	0.72
	BANK OF IDAHO	1	\$195,164.24	0.47
	BELL STATE BANK & TRUST	1	\$227,200.00	0.55
	BOEING EMPLOYEES CREDIT UNION	1	\$180,500.00	0.44
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,700.00	0.49
	BROKER SOLUTIONS, INC	1	\$199,432.00	0.48
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,700.00	0.7
	CENTRAL PACIFIC BANK	1	\$208,550.00	0.51
	CENTURY LENDING COMPANY	1	\$196,344.00	0.48
	CHEMICAL BANK	1	\$284,900.00	0.69
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,022,323.00	2.48
	COBALT MORTGAGE	3	\$870,630.00	2.11
	COBALT MORTGAGE, INC	1	\$347,975.10	0.84
	CORTRUST MORTGAGE, INC	1	\$318,250.00	0.77
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$296,833.00	0.72
	E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$403,750.00	0.98
	EVOLVE BANK & TRUST	1	\$314,965.46	0.76
	EXCEL MORTGAGE SERVICING, INC	1	\$304,000.00	0.74
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$293,550.00	0.71
	FIDELITY BANK	1	\$198,850.00	0.48
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,438,054.00	3.48
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,900.00	0.6
	FIRST MORTGAGE COMPANY	1	\$187,593.15	0.45

FIRST MORTGAGE COMPANY LLC	1	\$208,244.13	0.5
FIRST MORTGAGE COMPANY, LLC	1	\$275,000.00	0.67
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,874.26	0.65
FIRST PLACE BANK	9	\$2,565,893.95	6.21
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$332,500.00	0.81
GMFS LLC	3	\$821,345.00	1.99
GRAND BANK NA	1	\$226,100.00	0.55
GUARANTY TRUST COMPANY	2	\$397,100.00	0.96
GUILD MORTGAGE COMPANY	3	\$906,845.00	2.2
HONOLULU HOMELOANS, INC	1	\$184,300.00	0.45
ICON CREDIT UNION	1	\$222,772.79	0.54
IMORTGAGE.COM, INC	4	\$1,026,734.00	2.49
JONAH BANK OF WYOMING, A STATE BANK	1	\$206,610.00	0.5
KINECTA FEDERAL CREDIT UNION	1	\$346,750.00	0.84
LEADERONE FINANCIAL CORPORATION	1	\$343,758.00	0.83
M/I FINANCIAL CORP	1	\$294,500.00	0.71
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$356,250.00	0.86
MAVERICK FUNDING CORP	1	\$404,225.00	0.98
NETWORK FUNDING LP	1	\$315,442.00	0.76
NETWORK FUNDING, L.P	1	\$215,000.00	0.52
PACIFIC COMMUNITY CREDIT UNION	1	\$233,770.00	0.57
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDIG A CALIFORNIA LIMITED LIABITLIY COMPANY	1	\$384,750.00	0.93
PATELCO CREDIT UNION	2	\$526,602.72	1.28
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,294.00	1.2
PINNACLE MORTGAGE GROUP, INC	1	\$247,950.00	0.6
PMAC LENDING SERVICES, INC	1	\$209,000.00	0.51
PROSPECT MARTGAGE	1	\$256,194.02	0.62
PROVIDENT SAVINGS BANK, FSB	1	\$257,062.23	0.62
PULASKI BANK	1	\$175,750.00	0.43
RANLIFE, INC	3	\$709,237.00	1.72
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$465,113.67	1.13
REPUBLIC BANK & TRUST	1	\$208,550.00	0.51
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,900.00	0.51
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,500.00	0.44
SECURITY NATIONAL MORTGAGE	2	\$473,050.00	1.15
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,250.00	0.59
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,780,111.00	4.31
STATE BANK OF LINCOLN	1	\$221,160.00	0.54
STEARNS LENDING INC	7	\$2,096,600.00	5.08
STEARNS LENDING, INC	1	\$308,750.00	0.75
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$414,170.91	1
SUMNER BANK & TRUST	1	\$179,978.08	0.44

	SWBC MORTGAGE CORPORATION	1	\$230,375.00	0.56
	THE MORTGAGE SOURCE, INC	1	\$189,150.00	0.46
	TOWER FEDERAL CREDIT UNION	2	\$397,470.63	0.96
	UMPQUA BANK	1	\$336,300.00	0.81
	UNITED WHOLESALE MORTGAGE	12	\$3,136,855.00	7.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,672.00	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,301.00	0.6
	UNIVEST BANK AND TRUST CO	1	\$199,975.00	0.48
	WALLICK AND VOLK, INC	1	\$232,750.00	0.56
	WESTSTAR MORTGAGE, INC	1	\$286,900.00	0.69
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$182,000.00	0.44
	WR STARKEY MORTGAGE, LLP	1	\$188,956.00	0.46
	Unavailable	21	\$5,925,349.68	14.32
Total		156	\$41,293,636.02	100
31417EN72	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$270,250.00	0.46
	1ST MARINER BANK	1	\$226,359.22	0.38
	ACCURATE GROUP AGENCY, LLC	1	\$299,600.00	0.51
	AEA FEDERAL CREDIT UNION	1	\$182,500.00	0.31
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$245,000.00	0.42
	AMERICAN FINANCIAL RESOURCES, INC	4	\$716,674.00	1.21
	AMERICAN FIRST CREDIT UNION	1	\$237,830.11	0.4
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$163,453.44	0.28
	AMERIHOMES MORTGAGE CORPORATION	1	\$247,000.00	0.42
	AMERISAVE MORTGAGE CORPORATION	1	\$328,336.72	0.56
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,364,355.75	2.31
	BANCORPSOUTH BANK	1	\$377,900.00	0.64
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$465,115.49	0.79
	BAXTER CREDIT UNION	1	\$158,645.00	0.27
	BOEING EMPLOYEES CREDIT UNION	5	\$1,137,253.29	1.93
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,372,800.00	2.33
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$445,400.00	0.75
	BROKER SOLUTIONS, INC	1	\$205,000.00	0.35
	BROKER SOLUTIONS, INC. DAB NEW AMERICAN	1	\$364,300.00	0.62
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,594,596.71	4.4
	BUSEY BANK	1	\$258,200.00	0.44
	C.U. MORTGAGE SERVICES, INC	1	\$202,800.00	0.34
	CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$216,230.65	0.37
	CASHCALL, INC	4	\$904,028.75	1.53
	CBCFCU	1	\$371,500.00	0.63
	CHEMICAL BANK	1	\$168,260.38	0.29

CHERRY CREEK MORTGAGE CO., INC	1	\$207,100.00	0.35
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,000.00	0.53
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$784,500.00	1.33
COASTAL FEDERAL CREDIT UNION	1	\$245,350.00	0.42
COBALT MORTGAGE	1	\$227,610.00	0.39
COBALT MORTGAGE, INC	1	\$191,150.00	0.32
COLUMBIA CREDIT UNION	1	\$176,700.00	0.3
COUNTRYPLACE MORTGAGE, LTD	1	\$283,830.00	0.48
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$189,000.00	0.32
CROSSCOUNTRY MORTGAGE, INC	1	\$160,600.00	0.27
DOMINION CREDIT UNION	1	\$189,000.00	0.32
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.33
EVERBANK	10	\$2,108,141.62	3.57
EVOLVE BANK & TRUST	4	\$1,061,516.05	1.8
EXCEL MORTGAGE SERVICING, INC	1	\$401,200.00	0.68
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,350.00	0.37
FARMERS BANK & TRUST, NA	1	\$272,606.66	0.46
FIDELITY BANK	1	\$224,300.00	0.38
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,760.00	0.42
FIRST CHOICE LOAN SERVICES, INC	3	\$572,844.79	0.97
FIRST COMMUNITY MORTGAGE, INC	2	\$347,654.00	0.59
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$264,000.00	0.45
FIRST MORTGAGE COMPANY, LLC	2	\$323,400.00	0.55
FIRST PLACE BANK	1	\$153,773.12	0.26
FREEDOM MORTGAGE CORP	1	\$275,899.46	0.47
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$802,050.00	1.36
GRAND BANK NA	1	\$257,500.00	0.44
GREENLIGHT FINANCIAL SERVICES	2	\$605,200.00	1.03
HOME FINANCING CENTER INC	1	\$289,300.00	0.49
HOME FINANCING CENTER, INC	1	\$248,400.00	0.42
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,500.00	0.35
LEADER ONE FINANCIAL CORPORATION	1	\$153,700.00	0.26
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$295,800.00	0.5
MACON BANK, INC	1	\$153,500.00	0.26
MARQUETTE BANK	1	\$229,503.81	0.39
MAVERICK FUNDING CORP	2	\$469,162.00	0.79
MEMBER FIRST MORTGAGE, LLC	1	\$190,573.10	0.32
MEMBER HOME LOAN, LLC	1	\$213,500.00	0.36
MERRIMACK MORTGAGE COMPANY	2	\$491,000.00	0.83
MERRIMACK MORTGAGE COMPANY, INC	1	\$309,000.00	0.52
MERRIMACK MORTGAGE COMPNAY	1	\$182,000.00	0.31

MID AMERICA MORTGAGE, INC	1	\$179,250.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$211,700.00	0.36
MLD MORTGAGE, INC	1	\$327,500.00	0.55
MORTGAGE CENTER, LLC	1	\$162,500.00	0.28
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$529,800.00	0.9
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$312,200.00	0.53
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$342,000.00	0.58
NCB, FSB	1	\$164,762.26	0.28
PEOPLES BANK	1	\$192,522.16	0.33
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,000.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,487,680.00	2.52
PMAC LENDING SERVICES, INC	3	\$733,500.00	1.24
PRIMARY RESIDENTIAL MORTGAGE	1	\$348,479.39	0.59
PROFICIO MORTGAGE VENTURES, LLC	2	\$442,500.00	0.75
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$312,800.00	0.53
RABOBANK, N.A	1	\$301,400.00	0.51
RANDOLPH BANK & TRUST	2	\$410,953.13	0.7
REAL ESTATE MORTGAGE NETWORK, INC	1	\$170,810.00	0.29
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$401,500.00	0.68
RELIANCE FIRST CAPITAL, LLC	1	\$330,842.29	0.56
RESIDENTIAL FINANCE CORPORATION	2	\$572,328.09	0.97
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,500.00	0.26
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$821,100.00	1.39
SEATTLE MORTGAGE COMPANY	1	\$191,300.00	0.32
SECURITY ONE	1	\$280,000.00	0.47
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.28
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,028,175.00	1.74
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$467,800.00	0.79
SOVEREIGN BANK	1	\$184,500.00	0.31
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$453,987.21	0.77
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$518,568.82	0.88
STEARNS LENDING INC	13	\$3,204,548.50	5.43
THE BANK OF MAINE	1	\$159,500.00	0.27
THE LENDING COMPANY, INC	1	\$399,500.00	0.68
THIRD FEDERAL SAVINGS AND LOAN	1	\$231,118.78	0.39
TOTAL MORTGAGE SERVICES, LLC	2	\$546,500.00	0.93
TRAVIS CREDIT UNION	3	\$629,664.28	1.07
TWINSTAR CREDIT UNION	1	\$250,247.52	0.42
UMPQUA BANK	2	\$433,091.52	0.73
UNITED WHOLESALE MORTGAGE	6	\$1,426,000.00	2.42

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$316,980.50	0.54
	VALLEY NATIONAL BANK	1	\$353,489.94	0.6
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$463,000.00	0.78
	WATERSTONE MORTGAGE CORPORATION	1	\$267,362.00	0.45
	WESTERRA CREDIT UNION	1	\$161,000.00	0.27
	WESTSTAR MORTGAGE CORPORATION	1	\$151,000.00	0.26
	WESTSTAR MORTGAGE, INC	2	\$488,312.87	0.83
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.71
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$179,000.00	0.3
	Unavailable	34	\$8,319,226.73	14.06
Total		246	\$59,027,865.11	100
31417EN80	ACADEMY MORTGAGE CORPORATION	2	\$664,432.00	2.64
	AMERICAN FINANCIAL RESOURCES, INC	2	\$694,000.00	2.76
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,194.46	1.06
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,860,900.00	7.4
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$285,700.00	1.14
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$262,320.00	1.04
	ENVISION CREDIT UNION	1	\$251,900.00	1
	EVERBANK	6	\$1,750,413.23	6.96
	FAIRWINDS CREDIT UNION	3	\$591,000.00	2.35
	FBC MORTGAGE LLC	1	\$322,440.00	1.28
	FBC MORTGAGE, LLC	1	\$209,683.71	0.83
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,073,000.00	4.27
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$243,000.00	0.97
	GRAND BANK NA	1	\$196,500.00	0.78
	HOME FINANCING CENTER INC	2	\$561,000.00	2.23
	HOME FINANCING CENTER, INC	4	\$1,106,999.76	4.4
	IMORTGAGE.COM, INC	1	\$296,783.00	1.18
	M/I FINANCIAL CORP	1	\$204,100.00	0.81
	MINNESOTA BANK AND TRUST	1	\$228,000.00	0.91
	PENTAGON FEDERAL CREDIT UNION	2	\$406,836.07	1.62
	PEOPLES BANK, A KANSAS CORPORATION	1	\$365,211.28	1.45
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$711,700.00	2.83
	ROUNDPOINT MORTGAGE COMPANY	1	\$250,300.00	1
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	1.66
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,000.00	2.72
	SHORE MORTGAGE	1	\$195,823.00	0.78
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$256,500.00	1.02
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$196,300.00	0.78
	SPACE COAST CREDIT UNION	2	\$500,884.23	1.99
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,933.46	1.47
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$267,000.00	1.06

	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$380,000.00	1.51
	UNITED WHOLESALE MORTGAGE	11	\$3,147,330.50	12.51
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$913,403.00	3.63
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,397,300.00	5.56
	VANDYK MORTGAGE CORPORATION	1	\$296,000.00	1.18
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$775,560.00	3.08
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	1.66
	WATERSTONE MORTGAGE CORPORATION	2	\$437,000.00	1.74
	Unavailable	6	\$1,696,570.41	6.74
Total		91	\$25,151,018.11	100
31417EN98	ACADEMY MORTGAGE CORPORATION	3	\$816,300.00	0.82
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,736.59	0.19
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375.00	0.25
	ALLIED MORTGAGE GROUP	1	\$198,000.00	0.2
	ALTRA FEDERAL CREDIT UNION	1	\$294,850.00	0.29
	AMEGY MORTGAGE COMPANY	1	\$259,533.81	0.26
	AMERICAN FINANCIAL RESOURCES, INC	1	\$404,250.00	0.4
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,104,000.00	1.1
	ARIZONA BANK & TRUST	1	\$225,000.00	0.22
	ARIZONA BANK AND TRUST	1	\$195,000.00	0.19
	AURORA FINANCIAL GROUP, INC	1	\$202,500.00	0.2
	BANK OF COMMERCE MORTGAGE	1	\$239,661.84	0.24
	BANK OF HAWAII	2	\$535,000.00	0.53
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$273,000.00	0.27
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$262,130.13	0.26
	BANNER BANK	1	\$193,000.00	0.19
	BOEING EMPLOYEES CREDIT UNION	1	\$177,344.11	0.18
	BOEING EMPLOYEES' CREDIT UNION	1	\$225,000.00	0.22
	BROADVIEW MORTGAGE CORPORATION	3	\$840,000.00	0.84
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$475,500.00	0.48
	BROKER SOLUTIONS, INC	4	\$1,037,000.00	1.04
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$820,000.00	0.82
	CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.32
	CANYON COMMUNITY BANK, N.A	1	\$332,498.46	0.33
	CARDINAL FINANCIAL COMPANY, L.P	1	\$221,250.00	0.22
	CASHCALL, INC	13	\$3,580,600.00	3.58
	CENTRAL PACIFIC BANK	1	\$396,000.00	0.4
	CHERRY CREEK MORTGAGE CO., INC	3	\$836,550.00	0.84
	COBALT MORTGAGE	3	\$1,038,250.00	1.04
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$502,267.60	0.5
	COMERICA BANK	1	\$243,750.00	0.24

CORNERSTONE MORTGAGE COMPANY	1	\$318,500.00	0.32
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$379,165.00	0.38
CUSTOMERS BANK	5	\$1,902,000.00	1.9
EVERBANK	3	\$918,650.49	0.92
EXCEL MORTGAGE SERVICING, INC	2	\$437,750.00	0.44
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$371,000.00	0.37
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,700.00	0.2
FARMERS BANK & TRUST	1	\$378,750.00	0.38
FARMINGTON FINANCIAL	1	\$286,005.41	0.29
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$385,000.00	0.38
FIRST INTERSTATE BANK	1	\$206,800.00	0.21
FIRST MORTGAGE CORPORATION	1	\$192,092.00	0.19
FIRST PLACE BANK	3	\$939,364.07	0.94
FREMONT BANK	21	\$6,095,386.39	6.09
FULTON BANK, N.A	2	\$492,500.00	0.49
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$387,750.00	0.39
GEO-CORP, INC	1	\$180,000.00	0.18
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$177,750.00	0.18
GRAND BANK NA	4	\$1,056,250.00	1.06
GREENLIGHT FINANCIAL SERVICES	6	\$1,831,000.00	1.83
GUILD MORTGAGE COMPANY	2	\$614,000.00	0.61
HARBOR NATIONAL BANK	1	\$557,500.00	0.56
INTERNATIONAL CITY MORTGAGE, INC	1	\$288,750.00	0.29
INVESTORS BANK	2	\$418,125.00	0.42
LAKE FOREST BANK & TRUST COMPANY	1	\$187,500.00	0.19
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,272,500.00	1.27
LEADER BANK, N.A	5	\$2,029,000.00	2.03
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$298,500.00	0.3
MARQUETTE BANK	1	\$210,000.00	0.21
MAVERICK FUNDING CORP	1	\$200,000.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$243,750.00	0.24
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,000.00	0.57
MOUNTAIN WEST FINANCIAL, INC	7	\$2,159,500.00	2.16
NAT RES - SAN DIEGO COUNTY	2	\$902,000.00	0.9
NETWORK FUNDING, L.P	2	\$389,997.85	0.39
NEW AMERICAN MORTGAGE, LLC	1	\$260,000.00	0.26
O A MORTGAGE SERVICES	3	\$1,160,250.00	1.16
ON Q FINANCIAL, INC	2	\$485,067.42	0.48
OPES ADVISORS, INC	1	\$200,200.00	0.2
PACIFIC BAY LENDING GROUP	3	\$1,093,000.00	1.09

PARAMOUNT EQUITY MORTGAGE LLC	2	\$626,750.00	0.63
PARAMOUNT EQUITY MTG LLC	1	\$210,000.00	0.21
PEOPLES BANK	1	\$417,000.00	0.42
PEOPLES BANK, A WA CORPORATION	1	\$238,000.00	0.24
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,891,857.00	3.89
PMAC LENDING SERVICES, INC	11	\$3,343,400.00	3.34
PRIMEWEST MORTGAGE	1	\$224,000.00	0.22
R M K FINANCIAL CORP	1	\$244,647.00	0.24
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$223,000.00	0.22
RANLIFE, INC	1	\$288,150.00	0.29
REAL ESTATE MORTGAGE NETWORK INC	2	\$595,775.00	0.60
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$631,000.00	0.63
REDWOOD CREDIT UNION	1	\$228,750.00	0.23
RIGHT START MORTGAGE	2	\$458,625.00	0.46
RIGHT START MORTGAGE, INC	1	\$233,000.00	0.23
RMK FINANCIAL CORP	1	\$389,000.00	0.39
ROUNDPOINT MORTGAGE COMPANY	2	\$506,500.00	0.51
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	0.39
RPM MORTGAGE, INC	7	\$2,584,515.00	2.58
RPM MORTGAGE,. INC	1	\$325,000.00	0.32
SAVINGS BANK OF DANBURY	1	\$254,632.59	0.25
SHORE MORTGAGE	1	\$251,000.00	0.25
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,654,363.54	4.65
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$836,500.00	0.84
STEARNS LENDING INC	20	\$5,678,968.53	5.68
STEARNS LENDING, INC	1	\$350,000.00	0.35
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,000.00	0.18
SUMMIT FUNDING, INC	1	\$299,750.00	0.30
SWBC MORTGAGE CORPORATION	2	\$489,000.00	0.49
TECHNOLOGY CREDIT UNION	1	\$551,222.23	0.55
THE LENDING COMPANY, INC	2	\$430,000.00	0.43
UMPQUA BANK	3	\$686,969.68	0.69
UNITED BANK & TRUST	1	\$198,675.00	0.20
UNITED WHOLESALE MORTGAGE	10	\$2,589,200.00	2.59
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$425,500.00	0.43
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,400.00	0.21
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.25
VENTURE BANK	1	\$210,000.00	0.21
VIEWPOINT BANK	4	\$1,288,250.00	1.29
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$227,600.00	0.23
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,399,050.00	1.40
WAKEFIELD CO-OPERATIVE BANK	1	\$406,000.00	0.41
WESTERN REGION RETAIL	1	\$217,172.41	0.22

	WESTSTAR MORTGAGE CORPORATION	1	\$242,400.00	0.24
	WESTSTAR MORTGAGE, INC	2	\$530,130.38	0.53
	WINTER HILL BANK, FSB	2	\$695,890.00	0.70
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.18
	Unavailable	45	\$12,893,805.73	12.88
Total		346	\$100,040,850.26	100.00
31417ENA5	ACADEMY MORTGAGE CORPORATION	4	\$918,850.00	0.74
	AFFILIATED MORTGAGE COMPANY	11	\$3,089,892.00	2.48
	ALTRA FEDERAL CREDIT UNION	3	\$859,800.00	0.69
	AMARILLO NATIONAL BANK	10	\$2,427,045.00	1.95
	AMEGY MORTGAGE COMPANY	14	\$4,287,709.47	3.44
	AMERICAN BANK OF TEXAS	1	\$211,659.01	0.17
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.21
	AMERIPRO FUNDING, INC	6	\$1,681,279.00	1.35
	AMOCO CREDIT UNION	1	\$325,000.00	0.26
	ARIZONA BANK AND TRUST	1	\$405,000.00	0.32
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$535,400.00	0.43
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,434,267.00	1.15
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,603.41	0.21
	BANCORPSOUTH BANK	3	\$914,420.00	0.73
	BANK OF SAN ANGELO	1	\$265,000.00	0.21
	BANK OF THE OZARKS	1	\$194,792.96	0.16
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$259,599.69	0.21
	CASHCALL, INC	3	\$756,000.00	0.61
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.15
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,443,500.00	1.16
	CITIZENS 1ST BANK-TYLER, TX	1	\$198,382.88	0.16
	CITY NATIONAL BANK	3	\$811,206.70	0.65
	CLEARPOINT FUNDING INC	1	\$368,000.00	0.30
	CLM MORTGAGE, LLC	1	\$244,000.00	0.20
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$2,806,137.91	2.25
	COMMERCIAL BANK OF TEXAS, N.A	2	\$500,400.00	0.41
	COMMUNITY NATIONAL BANK	1	\$194,699.76	0.16
	CORNERSTONE MORTGAGE COMPANY	6	\$1,808,613.98	1.45
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$601,594.00	0.48
	DESIGN MORTGAGE GROUP INC	1	\$263,000.00	0.21
	DURANT BANK AND TRUST COMPANY	6	\$1,831,603.00	1.47
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$202,174.29	0.16
	ELITE FINANCING GROUP, LLC	2	\$589,038.00	0.47
	ENVOY MORTGAGE, LTD	4	\$1,434,236.00	1.15
	ESB MORTGAGE COMPANY	2	\$457,900.00	0.37

EVERBANK	2	\$657,366.50	0.53
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$636,963.00	0.51
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$296,800.00	0.24
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$290,000.00	0.23
EVOLVE BANK & TRUST	2	\$707,898.42	0.57
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,219,320.00	0.98
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$271,873.00	0.22
FIRST BANK	1	\$224,000.00	0.18
FIRST BANK, N.A	1	\$416,329.27	0.33
FIRST CONTINENTAL MORTGAGE	2	\$675,538.00	0.54
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,034,928.14	0.83
FIRST CONTINENTAL MORTGAGE, LTD	10	\$2,921,831.00	2.34
FIRST CONTINENTAL MTG	1	\$332,780.00	0.27
FIRST MORTGAGE COMPANY, L.L.C	2	\$708,000.00	0.57
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$731,930.00	0.59
FIRST NATIONAL BANK OF GRANBURY	2	\$414,445.06	0.33
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,685,499.00	2.15
FIRSTSOUTH MORTGAGE, LLC	1	\$360,000.00	0.29
FNB TRENTON	1	\$246,400.00	0.20
FORT WORTH COMMUNITY CREDIT UNION	1	\$317,973.00	0.25
GATEWAY MORTGAGE GROUP LLC	5	\$1,050,053.00	0.84
GRAND BANK	1	\$182,500.00	0.15
GSF MORTGAGE CORPORATION	1	\$416,329.27	0.33
GUARANTY TRUST COMPANY	1	\$266,900.00	0.21
GUARDIAN MORTGAGE COMPANY INC	9	\$2,437,910.52	1.96
GUARDIAN MORTGAGE COMPANY, INC	7	\$1,910,600.00	1.53
HERITAGE BANK	1	\$399,370.49	0.32
HOMEWOOD MORTGAGE, LLC	1	\$198,000.00	0.16
HOUSTON CAPITAL MORTGAGE	1	\$249,600.00	0.20
IMORTGAGE.COM, INC	2	\$483,421.00	0.39
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$962,600.00	0.77
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.23
INWOOD NATIONAL BANK	2	\$634,400.00	0.51
LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	0.27
LEGACY TEXAS BANK	1	\$327,483.80	0.26
MEMBER HOME LOAN, LLC	2	\$475,600.00	0.38
MID AMERICA MORTGAGE	3	\$886,827.00	0.71
MTH LENDING GROUP, LP	4	\$973,878.00	0.78
NETWORK FUNDING, L.P	41	\$12,062,488.98	9.67
NEXBANK, SSB	12	\$3,440,465.00	2.76
OMNI AMERICAN BANK	1	\$218,520.00	0.18
OMNI AMERICAN BANK	2	\$834,000.00	0.67
PALM LENDING, LLC	1	\$359,658.00	0.29
PENTAGON FEDERAL CREDIT UNION	4	\$1,006,419.97	0.81

PFL, INC. DBA MARQUEE MORTGAGE	1	\$239,500.00	0.19
PREMIER AMERICA CREDIT UNION	1	\$182,100.18	0.15
PRIMEWEST MORTGAGE	5	\$1,269,650.00	1.02
PRIMEWEST MORTGAGE CORPORATION	7	\$2,171,601.13	1.74
PRIORITY HOME MORTGAGE	3	\$1,014,934.00	0.81
PRIORITY HOME MORTGAGE, L.P	14	\$4,039,855.00	3.24
PRIORITY HOME MTG	2	\$434,400.00	0.35
QUALTRUST CREDIT UNION	1	\$298,400.00	0.24
RANDOLPH-BROOKS FCU	6	\$1,658,539.00	1.33
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$662,400.00	0.53
REAL ESTATE MORTGAGE NETWORK INC	1	\$192,735.00	0.15
REAL ESTATE MORTGAGE NETWORK, INC	2	\$360,688.00	0.29
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$642,000.00	0.51
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,200.00	0.19
ROUNDPOINT MORTGAGE COMPANY	7	\$2,039,612.00	1.64
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,276,997.83	1.02
RPM MORTGAGE, INC	1	\$250,000.00	0.20
SAREY ENTERPRISES, LLC	2	\$515,000.00	0.41
SECURITY NATIONAL MORTGAGE	1	\$261,300.00	0.21
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$327,472.42	0.26
SECURITY STATE BANK & TRUST	2	\$777,635.00	0.62
SHELL FEDERAL CREDIT UNION	1	\$316,000.00	0.25
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,042,600.00	0.84
STEARNS LENDING INC	4	\$1,184,238.89	0.95
SWBC MORTGAGE	6	\$1,935,700.00	1.55
SWBC MORTGAGE CORPORATION	18	\$5,434,864.75	4.36
TEXAS BANK	4	\$1,207,650.00	0.97
TEXAS BANK AND TRUST COMPANY	1	\$278,551.24	0.22
TEXAS SECURITY BANK	1	\$239,700.00	0.19
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,400.00	0.16
TOWN AND COUNTRY	2	\$550,400.00	0.44
TXL MORTGAGE CORPORATION	2	\$434,800.00	0.35
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$850,721.00	0.68
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,200.00	0.17
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$199,800.00	0.16
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$191,250.00	0.15
WATERSTONE MORTGAGE CORPORATION	1	\$225,300.00	0.18
WESTSTAR MORTGAGE CORPORATION	5	\$1,324,250.52	1.06
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$615,750.00	0.49
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$231,331.00	0.19
WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$225,850.00	0.18
	2	\$613,800.00	0.49

	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR			
	WESTSTAR MORTGAGE, INC	4	\$1,336,000.00	1.07
	Unavailable	30	\$8,440,813.86	6.78
Total		443	\$124,697,694.30	100
31417ENB3	ACADEMY MORTGAGE CORPORATION	3	\$936,441.00	1.25
	ADVANCIAL FEDERAL CREDIT UNION	2	\$435,000.00	0.58
	AFFILIATED MORTGAGE COMPANY	6	\$1,894,600.00	2.52
	ALTRA FEDERAL CREDIT UNION	1	\$267,000.00	0.36
	AMEGY MORTGAGE COMPANY	8	\$2,437,812.80	3.25
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$306,332.41	0.41
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,300.00	0.27
	AMERICAN NATIONAL BANK, TERRELL	2	\$497,651.53	0.66
	AMERIPRO FUNDING, INC	4	\$1,160,741.00	1.55
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,496.00	0.32
	ASPIRE FINANCIAL, IN. DBA ASPIRE LENDING, A CORPORATION	1	\$219,638.38	0.29
	BANCORPSOUTH BANK	1	\$295,109.00	0.39
	BANK OF THE OZARKS	1	\$269,000.00	0.36
	BROADWAY BANK	1	\$378,000.00	0.5
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$234,400.00	0.31
	CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00	0.31
	CLASSIC HOME FINANCIAL, INC	1	\$335,471.21	0.45
	COBALT MORTGAGE, INC	1	\$358,000.00	0.48
	COLE TAYLOR BANK	2	\$601,100.00	0.8
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,190,700.30	1.59
	CORNERSTONE MORTGAGE COMPANY	4	\$870,950.00	1.16
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	0.56
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,889.00	0.32
	DURANT BANK AND TRUST COMPANY	1	\$182,500.00	0.24
	ENVOY MORTGAGE, LTD	2	\$453,650.00	0.6
	EVERBANK	4	\$1,151,186.11	1.53
	EVOLVE BANK & TRUST	1	\$301,035.79	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,711,789.00	2.28
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$333,000.00	0.44
	FIRST BANK	1	\$254,000.00	0.34
	FIRST CHOICE LOAN SERVICES, INC	2	\$474,191.00	0.63
	FIRST COMMERCIAL BANK, N.A	1	\$342,260.50	0.46
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$366,603.00	0.49
	FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,248,327.00	1.66
	FIRST CONTINENTAL MTG	1	\$247,473.00	0.33

FIRST MORTGAGE HOME LENDING LLC	1	\$181,347.00	0.24
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,478,700.00	1.97
FNB TRENTON	1	\$250,000.00	0.33
FNB TRENTON	1	\$328,500.00	0.44
FORT WORTH COMMUNITY CREDIT UNION	1	\$358,709.82	0.48
GATEWAY MORTGAGE GROUP LLC	3	\$800,000.00	1.05
GENCO FEDERAL CREDIT UNION	1	\$258,193.02	0.34
GUARANTY TRUST COMPANY	1	\$286,350.00	0.38
GUARDIAN MORTGAGE COMPANY INC	5	\$1,245,549.85	1.66
GUARDIAN MORTGAGE COMPANY, INC	9	\$2,289,000.00	3.05
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$401,733.79	0.54
HOUSTON CAPITAL MORTGAGE	2	\$525,762.51	0.70
IMORTGAGE.COM, INC	1	\$247,500.00	0.33
INTEGRITY	2	\$460,324.45	0.61
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$212,000.00	0.28
INTERNET/LEADS	1	\$400,000.00	0.53
INWOOD NATIONAL BANK	1	\$414,000.00	0.55
J.G. WENTWORTH HOME LENDING, LLC	1	\$306,506.20	0.41
JSC FEDERAL CREDIT UNION	1	\$184,000.00	0.25
LEGACY TEXAS BANK	1	\$199,678.31	0.27
MEMBER HOME LOAN, LLC	3	\$781,400.00	1.04
MID AMERICA MORTGAGE	1	\$282,600.00	0.38
MID NATION MORTGAGE CORPORATION	1	\$276,000.00	0.37
MTH LENDING GROUP, LP	1	\$272,486.00	0.36
NETWORK FUNDING, L.P	21	\$5,855,119.00	7.81
NETWORK FUNDING, LP	1	\$378,500.00	0.50
NEXBANK, SSB	6	\$1,687,575.00	2.25
OAK MORTGAGE GROUP, INC	1	\$205,000.00	0.27
OMNI AMERICAN BANK	4	\$1,051,110.94	1.40
PALM LENDING, LLC	1	\$232,500.00	0.31
PEGASUS BANK	1	\$335,000.00	0.45
PENTAGON FEDERAL CREDIT UNION	5	\$1,522,908.29	2.03
PIONEER BANK	1	\$190,000.00	0.25
PMAC LENDING SERVICES, INC	1	\$206,400.00	0.27
PRIMEWEST MORTGAGE	2	\$687,400.00	0.92
PRIMEWEST MORTGAGE CORPORATION	2	\$596,000.00	0.79
PRIORITY HOME MORTGAGE	1	\$282,235.00	0.38
PRIORITY HOME MORTGAGE, L.P	9	\$2,691,282.00	3.59
PRIORITY HOME MTG	3	\$916,306.00	1.22
R BANK	1	\$223,132.62	0.30
RANDOLPH-BROOKS FCU	2	\$428,565.00	0.57
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,800.00	0.31
RAYMOND JAMES BANK, N.A	1	\$202,300.00	0.27
REAL ESTATE MORTGAGE NETWORK INC	1	\$269,964.00	0.36
REAL ESTATE MORTGAGE NETWORK, INC	1	\$378,000.00	0.50

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.56
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,870,700.00	2.49
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$633,000.00	0.84
	SAREY ENTERPRISES, LLC	1	\$206,000.00	0.27
	SCHWERTNER STATE BANK	1	\$224,638.09	0.3
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$329,000.00	0.44
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$852,000.00	1.13
	STEARNS LENDING INC	3	\$735,700.00	0.98
	SWBC MORTGAGE CORPORATION	17	\$5,128,514.00	6.83
	TEXAS BANK	1	\$256,000.00	0.34
	TEXAS BANK AND TRUST COMPANY	2	\$679,493.73	0.91
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$208,000.00	0.28
	TEXAS HOME LENDING, LP	1	\$355,946.00	0.47
	TOWN AND COUNTRY	1	\$201,000.00	0.27
	TXL MORTGAGE CORPORATION	3	\$806,900.00	1.07
	UNION STATE BANK	1	\$370,400.00	0.49
	VERITEX COMMUNITY BANK	1	\$282,000.00	0.38
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$692,339.00	0.92
	WESTSTAR MORTGAGE CORPORATION	2	\$613,000.00	0.82
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$977,650.00	1.3
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	3	\$1,095,050.00	1.46
	WESTSTAR MORTGAGE, INC	1	\$276,000.00	0.37
	Unavailable	19	\$5,769,649.36	7.67
Total		265	\$75,070,067.01	100
31417ENC1	ACADEMY MORTGAGE CORPORATION	2	\$500,000.00	0.86
	AFFILIATED MORTGAGE COMPANY	8	\$2,274,200.00	3.93
	AMARILLO NATIONAL BANK	1	\$249,697.73	0.43
	AMEGY MORTGAGE COMPANY	5	\$1,369,461.13	2.37
	AMERICAN NATIONAL BANK	1	\$180,000.00	0.31
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000.00	0.39
	AMERIPRO FUNDING, INC	1	\$280,000.00	0.48
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$688,600.00	1.19
	BANCORPSOUTH BANK	2	\$461,300.00	0.8
	BANK OF BRENHAM	1	\$232,000.00	0.4
	BANK OF WHITTIER, N.A	1	\$380,000.00	0.66
	CASHCALL, INC	2	\$565,500.00	0.98
	CHERRY CREEK MORTGAGE CO., INC	1	\$210,400.00	0.36
	CHERRY CREEK MORTGAGE COMPANY	1	\$182,400.00	0.32

CITIZENS 1ST BANK	1	\$198,829.85	0.34
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$200,000.00	0.35
CITIZENS NATL HENDERSON	1	\$316,279.27	0.55
CITY NATIONAL BANK	1	\$286,636.28	0.5
COBALT MORTGAGE	1	\$308,000.00	0.53
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,108,000.00	1.92
COMMERCIAL BANK OF TEXAS, N.A	1	\$184,675.00	0.32
COMMUNITY NATIONAL BANK	1	\$183,716.70	0.32
CORNERSTONE MORTGAGE COMPANY	2	\$618,400.00	1.07
CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,517.46	0.52
DESIGN MORTGAGE GROUP INC	1	\$190,837.00	0.33
ENVOY MORTGAGE, LTD	3	\$839,200.00	1.45
ESB MORTGAGE COMPANY	2	\$682,500.00	1.18
EVERBANK	3	\$671,521.22	1.16
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$261,100.00	0.45
EVOLVE BANK & TRUST	2	\$464,278.02	0.8
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,609,586.00	2.78
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.48
FIRST CONTINENTAL MORTGAGE	1	\$270,403.00	0.47
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$785,738.98	1.36
FIRST CONTINENTAL MORTGAGE, LTD	1	\$239,158.00	0.41
FIRST CONTINENTAL MTG	1	\$213,210.00	0.37
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	6	\$1,773,780.00	3.07
FIRST NATIONAL BANK OF GILMER	1	\$231,600.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	10	\$3,062,800.00	5.29
FNB TRENTON	1	\$307,500.00	0.53
GATEWAY MORTGAGE GROUP LLC	1	\$208,000.00	0.36
GREENLIGHT FINANCIAL SERVICES	2	\$549,600.00	0.95
GUARANTY TRUST COMPANY	1	\$210,750.00	0.36
GUARDIAN MORTGAGE COMPANY INC	4	\$1,138,371.10	1.97
GUARDIAN MORTGAGE COMPANY, INC	8	\$2,053,600.00	3.55
HOMWOOD MORTGAGE, LLC	1	\$310,150.00	0.54
IMORTGAGE.COM, INC	1	\$279,172.00	0.48
INTEGRITY	1	\$370,000.00	0.64
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$239,500.00	0.41
LEADER ONE FINANCIAL CORPORATION	1	\$286,195.02	0.49
MID AMERICA MORTGAGE, INC	1	\$205,000.00	0.35
MORTGAGE PRO'S, INC	1	\$393,000.00	0.68
MTH LENDING GROUP, LP	2	\$480,221.00	0.83
NETWORK FUNDING LP	1	\$214,250.00	0.37
NETWORK FUNDING, L.P	18	\$5,785,069.00	10
NETWORK FUNDING, LP	1	\$180,000.00	0.31
NEXBANK, SSB	2	\$660,000.00	1.14
OMNI AMERICAN BANK	1	\$291,650.00	0.5

	PARK LENDING SERVICES INC	1	\$198,900.00	0.34
	PENTAGON FEDERAL CREDIT UNION	1	\$259,500.00	0.43
	PMAC LENDING SERVICES, INC	1	\$233,750.00	0.4
	PREMIER AMERICA CREDIT UNION	1	\$193,687.95	0.33
	PRIMEWEST MORTGAGE	5	\$1,565,017.00	2.71
	PRIMEWEST MORTGAGE CORPORATION	1	\$245,632.24	0.42
	PRIORITY HOME MORTGAGE, L.P	1	\$393,762.00	0.68
	PRIORITY HOME MTG	2	\$662,322.00	1.14
	RANDOLPH-BROOKS FCU	1	\$196,965.00	0.34
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$795,200.00	1.37
	ROUNDPOINT MORTGAGE COMPANY	3	\$860,250.00	1.49
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$191,546.00	0.33
	SECURITY STATE BANK & TRUST	1	\$235,000.00	0.41
	SFMC,LP	1	\$346,735.00	0.6
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$594,800.00	1.03
	STANDARD PACIFIC MORTGAGE, INC	1	\$362,256.38	0.63
	STEARNS LENDING INC	2	\$719,000.00	1.24
	SWBC MORTGAGE	2	\$763,250.00	1.32
	SWBC MORTGAGE CORPORATION	5	\$1,362,650.00	2.36
	TEXAS BANK	2	\$582,300.00	1.01
	TEXAS HOME LENDING, L.P	1	\$296,325.00	0.51
	TEXAS HOME LENDING, LP	1	\$249,115.00	0.43
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,442.00	0.34
	TOWN AND COUNTRY	2	\$535,000.00	0.92
	TXL MORTGAGE CORPORATION	1	\$312,000.00	0.54
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$272,300.00	0.47
	W.R. STARKEY MORTGAGE, LLP	1	\$291,459.00	0.5
	WESTSTAR MORTGAGE CORPORATION	4	\$891,510.00	1.54
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$260,000.00	0.45
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,800.00	0.31
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	2	\$834,000.00	1.44
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$581,440.00	1.01
	WESTSTAR MORTGAGE, INC	2	\$643,853.77	1.11
	Unavailable	16	\$4,303,754.10	7.47
Total		206	\$57,853,876.20	100
31417END9	ARVEST MORTGAGE COMPANY	3	\$649,955.00	11.08
	BAY EQUITY, LLC	1	\$252,000.00	4.3
	INTERBANK MORTGAGE COMPANY	2	\$537,000.00	9.15
	PLAZA HOME MORTGAGE	6	\$1,692,300.00	28.85
	PLAZA HOME MORTGAGE, INC	6	\$1,806,050.00	30.78
	Unavailable	3	\$929,396.45	15.84

Total			21	\$5,866,701.45	100
31417ENE7	AMERICAN INTERNET MORTGAGE, INC		1	\$151,000.00	2.65
	ARVEST MORTGAGE COMPANY		2	\$395,350.00	6.93
	BAY EQUITY LLC		1	\$249,000.00	4.38
	DIRECT MORTGAGE, CORP		1	\$263,000.00	4.62
	FIRST AMERICAN BANK		1	\$295,023.00	5.19
	GEORGIA COMMERCE BANK		1	\$381,200.00	6.7
	INTERBANK MORTGAGE COMPANY		1	\$273,400.00	4.81
	PLAZA HOME MORTGAGE		3	\$638,600.00	11.23
	PLAZA HOME MORTGAGE, INC		8	\$1,961,250.00	34.48
	SHEA MORTGAGE INC		1	\$206,400.00	3.63
	WR STARKEY MORTGAGE, L.L.P		1	\$167,800.00	2.95
	Unavailable		3	\$706,183.20	12.41
Total			24	\$5,688,206.20	100
31417ENF4	ACCESS NATIONAL BANK		2	\$179,900.00	0.84
	AMERICAN INTERNET MORTGAGE, INC		5	\$482,900.00	2.26
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		1	\$88,000.00	0.41
	AMERISAVE MORTGAGE CORPORATION		22	\$2,164,016.00	10.13
	ARVEST MORTGAGE COMPANY		33	\$3,335,309.00	15.61
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		2	\$184,980.28	0.87
	BANK OF COMMERCE, A CORPORATION		1	\$108,500.00	0.51
	BANK OF OAK RIDGE		1	\$104,700.00	0.49
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO		2	\$198,400.00	0.93
	BOFI FEDERAL BANK		2	\$202,000.00	0.95
	BOKF, NA DBA BANK OF ALBUQUERQUE		4	\$408,300.00	1.91
	BOKF, NA DBA BANK OF ARKANSAS		1	\$90,000.00	0.42
	BOKF, NA DBA BANK OF KANSAS CITY		2	\$212,800.00	1.0
	BOKF, NA DBA BANK OF OKLAHOMA		4	\$410,120.00	1.92
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		1	\$86,200.00	0.4
	BOKF, NATIONAL ASSOCIATION		6	\$583,963.00	2.73
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY		1	\$101,600.00	0.48
	CITIBANK,N.A		1	\$99,526.51	0.47
	CMC FUNDING, INC		13	\$1,286,661.00	6.02
	COMMONWEALTH BANK & TRUST COMPANY		4	\$404,800.00	1.89
	DATCU, A CREDIT UNION		1	\$97,522.89	0.46
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		10	\$1,010,050.00	4.73
	GUARANTY BANK		1	\$108,800.00	0.51
	GUARANTY BANK, A CORPORATION		3	\$305,400.00	1.43
	GUARANTY, A CORPORATION		1	\$100,000.00	0.47
	HAPPY STATE BANK		1	\$100,000.00	0.47

	IHS MORTGAGE, LLC	1	\$105,600.00	0.49
	IMORTGAGE.COM, INC	9	\$866,150.00	4.05
	INTERBANK MORTGAGE COMPANY	19	\$1,824,475.00	8.54
	KLEINBANK DBA KLEINMORTGAGE	1	\$100,000.00	0.47
	PEOPLES INDEPENDENT BANK	1	\$95,200.00	0.45
	PLAZA HOME MORTGAGE	6	\$564,100.00	2.64
	PLAZA HOME MORTGAGE, INC	3	\$295,700.00	1.38
	PULTE MORTGAGE LLC	6	\$598,962.00	2.8
	STAR FINANCIAL BANK	11	\$1,126,360.00	5.27
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$104,526.64	0.49
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$98,000.00	0.46
	Unavailable	32	\$3,128,373.19	14.65
Total		216	\$21,361,895.51	100
31417ENG2	ACCESS NATIONAL BANK	1	\$110,400.00	0.59
	AMERICAN EQUITY MORTGAGE, INC	1	\$117,409.00	0.63
	AMERICAN INTERNET MORTGAGE, INC	1	\$124,000.00	0.67
	AMERISAVE MORTGAGE CORPORATION	23	\$2,690,750.00	14.5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00	0.65
	ARVEST MORTGAGE COMPANY	22	\$2,578,834.00	13.89
	AUSTIN CAPITAL MORTGAGE, INC	1	\$123,000.00	0.66
	BAY EQUITY LLC	1	\$124,500.00	0.67
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$124,500.00	0.67
	BAY EQUITY, LLC	1	\$123,600.00	0.67
	BOFI FEDERAL BANK	2	\$228,200.00	1.23
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,000.00	0.65
	BOKF, NA DBA BANK OF ARKANSAS	1	\$120,000.00	0.65
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$348,296.00	1.88
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.65
	BOKF, NA DBA BANK OF TEXAS	4	\$474,250.00	2.55
	BOKF, NATIONAL ASSOCIATION	1	\$116,175.00	0.63
	CMC FUNDING, INC	5	\$586,900.00	3.16
	COMMONWEALTH BANK & TRUST COMPANY	3	\$352,311.01	1.9
	CRESCENT MORTGAGE COMPANY	3	\$349,650.00	1.88
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$122,500.00	0.66
	DIRECT MORTGAGE, CORP	1	\$115,000.00	0.62
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$237,750.00	1.28
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$111,870.00	0.6
	FIRST BANK	1	\$113,025.71	0.61
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$120,150.00	0.65

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,026,400.00	5.53
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,100.00	0.65
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,211.54	0.66
	HIGHLANDS INDEPENDENT BANK	1	\$120,000.00	0.65
	IMORTGAGE.COM, INC	6	\$717,605.44	3.87
	INTERBANK MORTGAGE COMPANY	9	\$1,059,450.00	5.71
	PACIFIC MERCANTILE BANK	1	\$121,500.00	0.65
	PINE COUNTRY BANK	1	\$116,500.00	0.63
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$116,000.00	0.62
	PLAZA HOME MORTGAGE	1	\$119,920.00	0.65
	PLAZA HOME MORTGAGE, INC	1	\$117,000.00	0.63
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,200.00	0.66
	PULTE MORTGAGE LLC	3	\$341,692.00	1.84
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,000.00	0.6
	SHEA MORTGAGE INC	1	\$110,000.00	0.59
	SOUTH ATLANTIC BANK	1	\$117,000.00	0.63
	STAR FINANCIAL BANK	8	\$949,450.00	5.11
	STAR FINANCIAL GROUP, INC	2	\$235,500.00	1.27
	Unavailable	25	\$2,942,900.10	15.85
Total		158	\$18,562,499.80	100
31417ENH0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$131,550.00	0.27
	ACCESS NATIONAL BANK	2	\$267,850.00	0.54
	ACOPIA, LLC, A CORPORATION	1	\$134,100.00	0.27
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$142,500.00	0.29
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,224,956.00	2.47
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$282,250.00	0.57
	AMERISAVE MORTGAGE CORPORATION	52	\$7,205,570.00	14.52
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000.00	0.28
	ARMSTRONG BANK	1	\$143,900.00	0.29
	ARVEST MORTGAGE COMPANY	37	\$5,038,471.00	10.15
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$267,050.00	0.54
	BANKWEST	1	\$137,845.00	0.28
	BAY EQUITY LLC	2	\$279,000.00	0.56
	BAY EQUITY, LLC	3	\$416,100.00	0.84
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,105.00	0.27
	BOFI FEDERAL BANK	3	\$411,850.00	0.83
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$536,370.00	1.08
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$680,294.00	1.37

BOKF, NA DBA BANK OF TEXAS	2	\$290,360.00	0.59
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$259,424.00	0.52
BOKF, NATIONAL ASSOCIATION	10	\$1,397,711.10	2.82
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,500.00	0.26
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$127,500.00	0.26
CITIBANK,N.A	1	\$124,420.88	0.25
CMC FUNDING, INC	10	\$1,367,275.00	2.76
COASTAL COMMERCE BANK	1	\$139,500.00	0.28
COMMONWEALTH BANK & TRUST COMPANY	1	\$149,000.00	0.3
CRESCENT MORTGAGE COMPANY	8	\$1,129,372.00	2.28
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,100.00	0.56
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$145,000.00	0.29
CRESCENT STATE BANK	1	\$135,000.00	0.27
CRESCOM BANK	2	\$260,000.00	0.52
DATCU, A CREDIT UNION	2	\$256,798.55	0.52
DIRECT MORTGAGE, CORP	4	\$563,700.00	1.14
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$142,000.00	0.29
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.3
FIRST BANK OF TENNESSEE	1	\$143,000.00	0.29
FIRST GUARANTY BANK	1	\$140,000.00	0.28
FIRST INDEPENDENT CAPITAL, INC	1	\$136,000.00	0.27
FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00	0.27
FIRST SOUTHERN BANK	1	\$128,401.57	0.26
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	20	\$2,765,700.00	5.57
GIBSLAND BANK & TRUST (7708)	1	\$140,000.00	0.28
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$147,000.00	0.3
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,000.00	0.27
GREENEVILLE FEDERAL BANK, FSB	1	\$132,000.00	0.27
GUARANTY BANK, A CORPORATION	1	\$135,983.00	0.27
GUARAQNTY BANK, A CORPORATION	1	\$147,200.00	0.3
HAPPY STATE BANK	1	\$148,200.00	0.3
HARRINGTON BANK	1	\$129,600.00	0.26
IMORTGAGE.COM, INC	17	\$2,377,130.20	4.79
INTERBANK MORTGAGE COMPANY	30	\$4,145,645.00	8.36
JEFF DAVIS BANK AND TRUST COMPANY	1	\$132,050.00	0.27
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$129,000.00	0.26
MEDALLION MORTGAGE COMPANY, LLC	2	\$266,000.00	0.54
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,000.00	0.26
MID AMERICA BANK & TRUST COMPANY	1	\$130,000.00	0.26
MORTGAGE EXPRESS, LLC	1	\$145,900.00	0.29
MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$131,000.00	0.26

	MUTUAL OF OMAHA BANK	2	\$278,000.00	0.56
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,800.00	0.83
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,000.00	0.26
	PACIFIC MERCANTILE BANK	1	\$144,000.00	0.29
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$137,000.00	0.28
	PATRIOT BANK MORTGAGE, INC	1	\$135,000.00	0.27
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$130,000.00	0.26
	PLAZA HOME MORTGAE	1	\$141,300.00	0.28
	PLAZA HOME MORTGAGE	7	\$964,065.00	1.94
	PLAZA HOME MORTGAGE, INC	4	\$516,600.00	1.04
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,100.00	0.29
	PULTE MORTGAGE LLC	7	\$962,671.00	1.94
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,692.25	0.3
	SANTO CRISTO FCU	1	\$137,483.30	0.28
	SHEA MORTGAGE INC	3	\$402,494.00	0.81
	STAR FINANCIAL BANK	3	\$415,000.00	0.84
	STAR FINANCIAL GROUP, INC	2	\$280,000.00	0.56
	STATE BANK & TRUST COMPANY	1	\$140,000.00	0.28
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$149,950.00	0.3
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.26
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	0.26
	TECHE FEDERAL BANK	1	\$130,500.00	0.26
	WR STARKEY MORTGAGE, L.L.P	1	\$140,992.00	0.28
	YAKIMA NATIONAL BANK	1	\$135,315.00	0.27
	Unavailable	47	\$6,426,862.58	12.95
Total		361	\$49,617,657.43	100
31417ENJ6	ACCESS NATIONAL BANK	5	\$806,750.00	1.24
	ADELO MORTGAGE, INC	1	\$166,300.00	0.26
	AMERICAN EQUITY MORTGAGE, INC	2	\$347,878.00	0.54
	AMERICAN INTERNET MORTGAGE, INC	4	\$645,920.00	1
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$489,500.00	0.75
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$166,000.00	0.26
	AMERISAVE MORTGAGE CORPORATION	69	\$11,019,550.00	16.98
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,000.00	0.25
	ARVEST MORTGAGE COMPANY	20	\$3,268,159.00	5.04
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,000.00	0.25
	AUSTIN CAPITAL MORTGAGE, INC	1	\$164,000.00	0.25
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$156,800.00	0.24
	BAY EQUITY LLC	3	\$489,200.00	0.75

BAY EQUITY, LLC	2	\$335,450.00	0.52
BENCHMARK COMMUNITY BANK	1	\$151,900.00	0.23
BITTERROOT VALLEY BANK	1	\$150,000.00	0.23
BOFI FEDERAL BANK	1	\$170,000.00	0.26
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$314,784.00	0.48
BOKF, NA DBA BANK OF ARKANSAS	1	\$164,878.00	0.25
BOKF, NA DBA BANK OF KANSAS CITY	3	\$472,700.00	0.73
BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,612,185.00	2.48
BOKF, NA DBA BANK OF TEXAS	2	\$323,600.00	0.5
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$156,450.00	0.24
BOKF, NATIONAL ASSOCIATION	7	\$1,117,720.45	1.72
BROADVIEW MORTGAGE CORPORATION	1	\$172,800.00	0.27
BRYANT MORTGAGE COMPANY, INC	1	\$159,748.20	0.25
BUSINESS BANK	1	\$167,000.00	0.26
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,432.93	0.26
CASTLE MORTGAGE CORPORATION	1	\$172,400.00	0.27
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$165,887.00	0.26
CHURCHILL MORTGAGE CORPORATION	1	\$170,000.00	0.26
CMC FUNDING, INC	7	\$1,126,225.00	1.74
COMMONWEALTH BANK & TRUST COMPANY	5	\$776,461.35	1.2
CORNERSTONE MORTGAGE COMPANY	1	\$156,000.00	0.24
CRESCENT MORTGAGE COMPANY	9	\$1,454,406.00	2.24
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	0.24
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	3	\$479,100.00	0.74
DAS ACQUISITION COMPANY, LLC. A MISSOURI LIMITED LIABILITY CO	1	\$153,000.00	0.24
DIRECT MORTGAGE, CORP	9	\$1,474,000.00	2.27
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,500.00	0.24
F&M BANK, A STATE BANK	1	\$172,000.00	0.26
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.24
FIRST NATIONAL BANK	1	\$162,000.00	0.25
FIRST NATIONAL BANK IN DERIDDER	1	\$155,200.00	0.24
FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	0.25
FIRST NATIONAL BANK OF WYOMING	1	\$161,500.00	0.25
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,967.20	0.23
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	22	\$3,513,750.00	5.41
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$150,250.00	0.23
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$164,745.96	0.25
GUARANTY BANK, A CORPORATION	2	\$311,000.00	0.48

	HAPPY STATE BANK	1	\$165,000.00	0.25
	HMORTGAGE.COM, INC	19	\$3,076,646.00	4.74
	INTERBANK MORTGAGE COMPANY	43	\$6,992,225.00	10.77
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	\$317,500.00	0.49
	LEADERS CREDIT UNION	1	\$166,200.00	0.26
	MEGASTAR FINANCIAL CORP	2	\$315,000.00	0.49
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,000.00	0.26
	MORTGAGE INVESTORS GROUP	1	\$163,000.00	0.25
	MUTUAL OF OMAHA BANK	1	\$172,280.00	0.27
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$478,450.00	0.74
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,500.00	0.26
	NVR MORTGAGE FINANCE, INC	1	\$164,944.00	0.25
	OCONEE STATE BANK	1	\$164,000.00	0.25
	PACIFIC MERCANTILE BANK	1	\$167,000.00	0.26
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$174,185.11	0.27
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$168,000.00	0.26
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,100.00	0.24
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$174,750.00	0.27
	PEOPLES STATE BANK	1	\$156,000.00	0.24
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$167,729.78	0.26
	PLAZA HOME MORTGAGE	9	\$1,474,900.00	2.27
	PLAZA HOME MORTGAGE, INC	7	\$1,099,050.00	1.69
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	0.25
	PULTE MORTGAGE LLC	7	\$1,117,275.00	1.72
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$158,755.19	0.24
	SHEA MORTGAGE INC	1	\$168,650.00	0.26
	STAR FINANCIAL BANK	2	\$329,600.00	0.51
	STAR FINANCIAL GROUP, INC	1	\$154,521.98	0.24
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,800.00	0.24
	UNIVERSAL LENDING CORPORATION	1	\$152,950.00	0.24
	WESTSTAR MORTGAGE, INC	1	\$163,000.00	0.25
	WHITAKER BANK INC	1	\$154,500.00	0.24
	Unavailable	65	\$10,553,303.25	16.25
Total		402	\$64,906,313.40	100
31417ENK3	AMERICAN INTERNET MORTGAGE, INC	2	\$138,000.00	1.41
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$109,000.00	1.11

	AMERISAVE MORTGAGE CORPORATION	21	\$1,405,550.00	14.32
	ARVEST MORTGAGE COMPANY	33	\$2,198,402.00	22.4
	BANK OF COMMERCE, A CORPORATION	1	\$66,400.00	0.68
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$248,775.00	2.53
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$602,805.00	6.14
	BOKF, NA DBA BANK OF TEXAS	3	\$207,250.00	2.11
	BOKF, NATIONAL ASSOCIATION	1	\$56,910.29	0.58
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,000.00	0.69
	CMC FUNDING, INC	4	\$262,225.00	2.67
	COMMONWEALTH BANK & TRUST COMPANY	3	\$232,280.06	2.37
	CONSUMERS CREDIT UNION	2	\$138,000.00	1.41
	DIRECT MORTGAGE, CORP	3	\$230,430.00	2.35
	FIRST STATE BANK	1	\$82,370.15	0.84
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$238,350.00	2.43
	GUARANTY BANK, A CORPORATION	1	\$63,701.77	0.65
	HAPPY STATE BANK	2	\$139,549.08	1.42
	IMORTGAGE.COM, INC	3	\$216,600.00	2.21
	INTERBANK MORTGAGE COMPANY	4	\$323,480.00	3.3
	NEIGHBORS FEDERAL CREDIT UNION	1	\$75,000.00	0.76
	PLAZA HOME MORTGAGE	2	\$152,000.00	1.55
	PLAZA HOME MORTGAGE, INC	1	\$74,500.00	0.76
	PULTE MORTGAGE LLC	4	\$230,000.00	2.34
	REPUBLIC BANK & TRUST	1	\$78,000.00	0.79
	SHEA MORTGAGE INC	1	\$80,000.00	0.82
	STAR FINANCIAL BANK	17	\$1,101,425.00	11.22
	STAR FINANCIAL GROUP, INC	2	\$121,768.88	1.24
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$79,874.09	0.81
	THE STOCK EXCHANGE BANK	1	\$84,000.00	0.86
	Unavailable	9	\$710,371.32	7.23
Total		143	\$9,815,017.64	100
31417ENL1	AMERICAN INTERNET MORTGAGE, INC	1	\$218,000.00	2.24
	ARVEST MORTGAGE COMPANY	2	\$610,200.00	6.26
	BAY EQUITY LLC	2	\$655,000.00	6.72
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,250.00	2.13
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,500.00	2.23
	CMC FUNDING, INC	1	\$383,500.00	3.93
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,000.00	1.82
	CRESCENT MORTGAGE COMPANY	1	\$187,000.00	1.92
	DAS ACQUISITION COMPANY, LLC	1	\$344,000.00	3.53
	DIRECT MORTGAGE, CORP	1	\$185,300.00	1.9
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$208,800.00	2.14

	IMORTGAGE.COM, INC	1	\$369,500.00	3.79
	INTERBANK MORTGAGE COMPANY	8	\$2,342,400.00	24.02
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,600.00	2.02
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,500.00	1.84
	PLAZA HOME MORTGAGE	5	\$1,413,500.00	14.51
	PLAZA HOME MORTGAGE, INC	2	\$625,300.00	6.41
	Unavailable	5	\$1,230,511.46	12.60
Total		36	\$9,750,861.46	100.00
31417ENM9	ACCESS NATIONAL BANK	9	\$2,522,043.00	4.91
	AMERICAN INTERNET MORTGAGE, INC	1	\$398,905.00	0.63
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$365,750.00	0.58
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.56
	AMERISAVE MORTGAGE CORPORATION	15	\$4,177,950.00	6.62
	ARMSTRONG BANK	1	\$223,000.00	0.35
	ARVEST MORTGAGE COMPANY	11	\$3,093,831.00	4.91
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,278.00	0.48
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$804,507.00	1.27
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$767,505.00	1.22
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$313,025.00	0.51
	BOKF, NATIONAL ASSOCIATION	7	\$1,773,899.00	2.81
	CAPITAL CITY BANK	1	\$336,785.00	0.53
	CASTLE MORTGAGE CORPORATION	1	\$379,050.00	0.63
	CITIZENS BANK AND TRUST	1	\$301,150.00	0.48
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$509,692.91	0.81
	CMC FUNDING, INC	2	\$712,500.00	1.13
	COMMONWEALTH BANK & TRUST COMPANY	1	\$267,900.00	0.42
	COMMUNITY SOUTH CREDIT UNION	1	\$179,450.00	0.28
	CRESCENT MORTGAGE COMPANY	3	\$771,490.00	1.22
	DATCU, A CREDIT UNION	1	\$275,500.00	0.44
	DIRECT MORTGAGE, CORP	1	\$208,000.00	0.33
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$436,711.00	0.69
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,400.00	0.44
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.64
	FIRST INDEPENDENT CAPITAL, INC	1	\$269,800.00	0.43
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$3,424,875.00	5.43
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$280,767.04	0.44
	GUARANTY BANK, A CORPORATION	1	\$398,372.06	0.63

HAPPY STATE BANK	1	\$270,000.00	0.43
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$413,100.00	0.65
IMORTGAGE.COM, INC	29	\$8,383,071.00	13.28
INLANTA MORTGAGE, INC	1	\$245,100.00	0.39
INTERBANK MORTGAGE COMPANY	3	\$999,512.00	1.58
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$273,600.00	0.43
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$532,950.00	0.84
MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.43
MUTUAL OF OMAHA BANK	1	\$178,318.93	0.28
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$610,850.00	0.97
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$277,000.00	0.44
NVR MORTGAGE FINANCE, INC	2	\$513,470.00	0.81
ON Q FINANCIAL, INC	1	\$289,500.00	0.46
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$416,357.96	0.66
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,050.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,875.00	0.35
PLAZA HOME MORTGAGE	5	\$1,500,810.00	2.38
PLAZA HOME MORTGAGE, INC	11	\$3,212,850.00	5.09
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,002.14	0.41
PULTE MORTGAGE LLC	19	\$5,321,105.50	8.43
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,152.00	0.39
RMC MORTGAGE CORPORTATION	1	\$261,250.00	0.41
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$532,000.00	0.84
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,119.87	0.33
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$239,505.67	0.38
SHEA MORTGAGE INC	5	\$1,230,614.00	1.95
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$209,000.00	0.33
STAR FINANCIAL BANK	2	\$613,700.00	0.97
STAR FINANCIAL GROUP, INC	1	\$218,100.00	0.35
STEEL VALLEY FEDERAL CREDIT UNION	1	\$399,000.00	0.63
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$503,187.36	0.8
UINTA BANK	1	\$228,950.00	0.36
UNIVERSAL LENDING CORPORATION	1	\$317,300.00	0.5
VERITAS FUNDING LLC	1	\$294,500.00	0.47
WHOLESALE CAPITAL CORPORATION	3	\$701,400.00	1.11
Unavailable	26	\$8,011,840.12	12.71

Total			224	\$63,124,027.56	100
31417ENN7	ACRE MORTGAGE & FINANCIAL, INC		1	\$175,100.00	2.15
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		1	\$278,200.00	3.42
	ARVEST MORTGAGE COMPANY		2	\$384,000.00	4.72
	CAPITAL CITY BANK		1	\$195,000.00	2.4
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$181,459.73	2.23
	INTERBANK MORTGAGE COMPANY		7	\$2,161,250.00	26.59
	PDX RETAIL LOAN OFFICERS		1	\$195,000.00	2.4
	PLAZA HOME MORTGAGE		3	\$838,500.00	10.32
	PLAZA HOME MORTGAGE, INC		7	\$1,991,650.00	24.5
	Unavailable		7	\$1,727,968.77	21.27
Total			31	\$8,128,128.50	100
31417ENP2	ACCESS NATIONAL BANK		3	\$803,200.00	3.1
	AMERICAN INTERNET MORTGAGE, INC		1	\$417,000.00	1.61
	AMERISAVE MORTGAGE CORPORATION		33	\$10,050,897.00	38.8
	BOFI FEDERAL BANK		1	\$216,775.00	0.84
	CRESCENT MORTGAGE COMPANY		2	\$478,000.00	1.85
	FAIRWAY FUNDING GROUP, INC		1	\$417,000.00	1.61
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		4	\$1,526,300.00	5.89
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY		1	\$417,000.00	1.61
	FINEMARK NATIONAL BANK & TRUST		1	\$175,600.00	0.68
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		1	\$193,600.00	0.75
	IMORTGAGE.COM, INC		2	\$696,593.00	2.69
	INSURBANC , FSB		1	\$380,000.00	1.47
	MUTUAL OF OMAHA BANK		2	\$625,000.00	2.41
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		1	\$220,652.19	0.85
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION		1	\$319,200.00	1.23
	PLAZA HOME MORTGAGE		1	\$417,000.00	1.61
	PLAZA HOME MORTGAGE, INC		1	\$192,500.00	0.74
	PRIMARY RESIDENTIAL MORTGAGE, INC		4	\$1,123,255.12	4.34
	PULTE MORTGAGE LLC		14	\$3,409,754.08	13.16
	SHEA MORTGAGE INC		1	\$191,310.00	0.74
	STAR FINANCIAL BANK		1	\$415,000.00	1.6
	SUMMIT MORTGAGE CORPORATION, A CORPORATION		1	\$330,000.00	1.27
	Unavailable		11	\$2,890,883.59	11.15
Total			89	\$25,906,519.98	100
31417ENQ0			1	\$403,000.00	1.3

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION			
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,516,250.00	8.11
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$660,400.00	2.13
	AMERISAVE MORTGAGE CORPORATION	43	\$13,144,470.00	42.39
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$219,350.00	0.71
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,470.49	0.64
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00	0.68
	IMORTGAGE.COM, INC	6	\$1,682,750.00	5.43
	INTERBANK MORTGAGE COMPANY	9	\$2,923,050.00	9.43
	MORTGAGE TRUST, INC	1	\$270,000.00	0.87
	NVR MORTGAGE FINANCE, INC	1	\$192,000.00	0.62
	PACIFIC MERCANTILE BANK	1	\$417,000.00	1.34
	PEOPLES BANK OF THE SOUTH	1	\$215,000.00	0.69
	PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$240,000.00	0.77
	PLAZA HOME MORTGAGE	3	\$845,200.00	2.73
	PLAZA HOME MORTGAGE, INC	3	\$928,400.00	2.99
	PULTE MORTGAGE LLC	1	\$271,188.00	0.87
	SHEA MORTGAGE INC	2	\$616,000.00	1.99
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$381,911.07	1.23
	Unavailable	17	\$4,677,703.57	15.08
Total		105	\$31,011,143.13	100
31417ENR8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$240,000.00	2.76
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$393,750.00	4.53
	PLAZA HOME MORTGAGE	13	\$3,700,775.00	42.56
	PLAZA HOME MORTGAGE, INC	8	\$2,503,242.00	28.79
	PULTE MORTGAGE LLC	1	\$359,992.00	4.14
	Unavailable	5	\$1,497,127.32	17.22
Total		29	\$8,694,886.32	100
31417ENS6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$495,000.00	1.14
	ADELO MORTGAGE, INC	1	\$372,800.00	0.86
	AMERISAVE MORTGAGE CORPORATION	14	\$4,095,200.00	9.45
	AUSTIN CAPITAL MORTGAGE, INC	2	\$513,610.00	1.18
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,563.73	0.44
	BOKF, NA DBA BANK OF TEXAS	18	\$4,794,482.00	11.06
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$278,650.00	0.64

	COMMUNITYBANK OF TEXAS, NA	1	\$191,697.83	0.44
	CORNERSTONE MORTGAGE COMPANY	1	\$218,750.00	0.51
	CRESCENT MORTGAGE COMPANY	1	\$388,800.00	0.91
	DATCU, A CREDIT UNION	1	\$187,000.00	0.45
	FIRST STATE BANK	1	\$243,000.00	0.59
	HAPPY STATE BANK	1	\$176,000.00	0.43
	HOMETOWN MORTGAGE COMPANY, INC	4	\$1,337,000.00	3.08
	IHS MORTGAGE LLC	1	\$330,000.00	0.79
	IMORTGAGE.COM, INC	10	\$2,192,454.00	5.06
	INDEPENDENT BANK	2	\$558,422.00	1.29
	INTERBANK MORTGAGE COMPANY	50	\$15,158,021.00	34.96
	MUTUAL OF OMAHA BANK	1	\$300,000.00	0.69
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$838,500.00	1.93
	PACIFIC MERCANTILE BANK	1	\$270,000.00	0.62
	PATRIOT BANK MORTGAGE, INC	6	\$1,883,323.98	4.34
	PLAZA HOME MORTGAGE	1	\$188,000.00	0.43
	PLAZA HOME MORTGAGE, INC	3	\$974,900.00	2.25
	PULTE MORTGAGE LLC	4	\$936,752.00	2.16
	RELIANCE MORTGAGE COMPANY	1	\$247,500.00	0.57
	RMC VANGUARD MORTGAGE CORPORATION	3	\$632,925.94	1.46
	THE FIRST NATIONAL BANK OF CANTON	1	\$270,000.00	0.62
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,640.98	0.51
	Unavailable	18	\$4,875,004.39	11.27
Total		155	\$43,353,997.85	100.00
31417ENT4	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$199,200.00	0.38
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,500.00	0.25
	ALLIED MORTGAGE GROUP	1	\$280,000.00	0.54
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,097,150.00	2.12
	AMERICAN FIRST CREDIT UNION	1	\$304,797.88	0.59
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$152,000.00	0.29
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$181,800.00	0.35
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,950.00	0.22
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$905,629.25	1.73
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,046.00	0.45
	BAXTER CREDIT UNION	1	\$154,600.00	0.30
	BOEING EMPLOYEES CREDIT UNION	1	\$283,000.00	0.55
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,054,923.38	5.90
	BROKER SOLUTIONS INC	1	\$330,000.00	0.64
	BROKER SOLUTIONS, INC	3	\$797,664.00	1.54
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,141,991.94	2.21
	CALIBER FUNDING LLC	1	\$152,275.34	0.29
	CAPITAL MORTGAGE, LLC	1	\$137,180.00	0.26
	CASHCALL, INC	6	\$1,510,970.30	2.92

CENTURY LENDING COMPANY	2	\$296,598.00	0.57
CHETCO FEDERAL CREDIT UNION	1	\$241,000.00	0.47
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$323,400.00	0.62
COBALT MORTGAGE	5	\$1,231,300.00	2.38
COBALT MORTGAGE, INC	1	\$330,000.00	0.64
COPPERPOINT MORTGAGE GROUP LLC	1	\$260,500.00	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,527.82	0.31
EVERBANK	12	\$2,959,942.52	5.71
EVOLVE BANK & TRUST	4	\$614,366.71	1.19
EXCEL MORTGAGE SERVICING, INC	2	\$435,160.00	0.84
FAIRWINDS CREDIT UNION	1	\$143,610.00	0.28
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$396,300.00	0.76
FIDELITY BANK	1	\$204,000.00	0.39
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$218,500.00	0.42
FIRST CHOICE LOAN SERVICES, INC	1	\$168,000.00	0.32
FIRST CITIZENS BANK AND TRUST CO	1	\$169,000.00	0.33
FIRST COMMUNITY MORTGAGE, INC	1	\$217,400.00	0.42
FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	0.26
FIRST MORTGAGE COMPANY, LLC	1	\$150,700.00	0.29
FIRST PLACE BANK	2	\$321,000.00	0.62
FIRSTMERIT BANK, N.A	2	\$345,500.00	0.67
FULTON BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.49
GOTMORTGAGE.COM, A CORPORATION	1	\$191,500.00	0.37
GREAT SOUTHERN BANK	1	\$168,000.00	0.32
GREENLIGHT FINANCIAL SERVICES	2	\$457,700.00	0.88
HOME FINANCING CENTER, INC	1	\$178,100.00	0.34
HOME POINT FINANCIAL CORPORATION	3	\$790,788.24	1.53
HOMES MORTGAGE, LLC	1	\$206,500.00	0.4
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,512.12	0.39
LAKE AREA MORTGAGE	1	\$135,800.00	0.26
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$199,500.00	0.39
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$220,190.00	0.42
MAVERICK FUNDING CORP	2	\$511,800.00	0.99
MEMBER HOME LOAN, LLC	1	\$111,900.00	0.22
MERRIMACK MORTGAGE COMPANY	3	\$1,006,000.00	1.94
MICHIGAN MUTUAL, INC	1	\$120,000.00	0.23
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$112,100.00	0.22
MID-ISLAND MORTGAGE CORP	1	\$351,750.00	0.68
MLD MORTGAGE, INC	1	\$261,150.00	0.5
MORTGAGE NOW INC	1	\$299,102.71	0.58
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.4
MY NEIGHBORHOOD MORTGAGE LLC	1	\$207,700.00	0.4

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,000.00	0.29
NFM, INC	1	\$148,593.76	0.29
NORTH VALLEY BANK	1	\$164,388.00	0.32
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$138,500.00	0.27
ON Q FINANCIAL, INC	1	\$174,950.00	0.34
PARAMOUNT EQUITY MTG LLC	2	\$288,750.00	0.56
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$371,451.97	0.72
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$162,277.26	0.31
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,050.00	1.02
PMAC LENDING SERVICES, INC	2	\$576,000.00	1.11
PROFICIO MORTGAGE VENTURES, LLC	4	\$946,673.11	1.83
RENASANT BANK	1	\$203,500.00	0.39
RESIDENTIAL FINANCE CORPORATION	1	\$315,000.00	0.61
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$224,825.00	0.43
ROCKLAND TRUST	1	\$265,000.00	0.51
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,000.00	0.46
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,666.97	0.37
SHORE MORTGAGE	1	\$223,600.00	0.43
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$972,700.00	1.88
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$341,290.00	0.66
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,500.00	0.25
STEARNS LENDING INC	15	\$3,479,367.96	6.72
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$159,000.00	0.31
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$146,700.00	0.28
SUMMIT BANK AND TRUST	1	\$305,000.00	0.59
THE PEOPLES CREDIT UNION	3	\$655,995.85	1.27
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$214,400.00	0.41
TOWER FEDERAL CREDIT UNION	2	\$472,640.00	0.91
TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.27
TRAVIS CREDIT UNION	1	\$136,400.00	0.26
TWINSTAR CREDIT UNION	1	\$189,387.63	0.37
UMPQUA BANK	2	\$269,610.00	0.52
UNITED MORTGAGE CORP	1	\$296,140.00	0.57
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$169,500.00	0.33
UNITED WHOLESALE MORTGAGE	9	\$2,011,600.00	3.88
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,900.00	0.34
VERITAS FUNDING, LLC	1	\$249,486.00	0.48
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$384,000.00	0.74

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$162,000.00	0.31
	WASHINGTON TRUST BANK	1	\$400,250.00	0.77
	WATERSTONE MORTGAGE CORPORATION	1	\$151,000.00	0.29
	WESTERRA CREDIT UNION	1	\$248,000.00	0.48
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$618,100.00	1.19
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$144,000.00	0.28
	WORTHINGTON FEDERAL BANK, FSB	1	\$162,350.00	0.31
	Unavailable	27	\$7,051,492.15	13.59
Total		229	\$51,811,611.87	100
31417ENU1	360 MORTGAGE GROUP, LLC	1	\$131,700.00	0.18
	ALLIED FUNDING GROUP	1	\$455,500.00	0.63
	ALLIED MORTGAGE GROUP	1	\$173,600.00	0.24
	ALPINE MORTGAGE LLC	1	\$182,000.00	0.25
	AMERICAN FINANCIAL RESOURCES, INC	6	\$971,775.00	1.34
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,092.36	0.33
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$360,800.00	0.5
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,500.00	0.33
	AMERISAVE MORTGAGE CORPORATION	2	\$353,970.03	0.49
	ARIZONA STATE CREDIT UNION	1	\$272,400.00	0.38
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$901,970.97	1.25
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$630,125.00	0.87
	BANK OF HAWAII	1	\$387,000.00	0.54
	BANK OF THE CASCADES	1	\$112,800.00	0.16
	BANNER BANK	1	\$208,950.00	0.29
	BAXTER CREDIT UNION	1	\$132,716.00	0.18
	BAYWEST MORTGAGE COMPANY	1	\$172,000.00	0.24
	BOEING EMPLOYEES CREDIT UNION	7	\$1,627,171.78	2.25
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,888,400.00	2.61
	BROKER SOLTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,750.00	0.16
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,115,400.00	1.54
	BROKER SOLUTIONS, INC	2	\$456,600.00	0.63
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,049,660.00	4.22
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,500.00	0.24
	CA LENDING INC	1	\$341,500.00	0.47
	CALIFORNIA CREDIT UNION	1	\$215,150.00	0.3
	CASHCALL, INC	7	\$2,112,200.00	2.92
	CENTRAL PACIFIC BANK	1	\$164,000.00	0.23
	CENTURY LENDING COMPANY	1	\$260,000.00	0.36
	CHERRY CREEK MORTGAGE CO., INC	1	\$326,945.00	0.45
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,150,925.00	1.59
	COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.32
	COASTLINE FEDERAL CREDIT UNION	1	\$148,400.00	0.21
	COBALT MORTGAGE	3	\$683,550.00	0.95

COBALT MORTGAGE, INC	1	\$405,000.00	0.56
COMMUNITY FIRST CREDIT UNION OF FL	1	\$151,400.00	0.21
CONNECTICUT RIVER BANK, NA	1	\$212,000.00	0.29
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$233,500.00	0.32
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$744,150.00	1.03
DEVON BANK	1	\$115,350.00	0.16
DHI MORTGAGE COMPANY, LTD	1	\$120,836.11	0.17
DORT FEDERAL CREDIT UNION	1	\$104,550.00	0.14
ENVOY MORTGAGE, LTD	1	\$254,188.88	0.35
EVERBANK	16	\$3,697,568.66	5.12
EVOLVE BANK & TRUST	1	\$378,254.22	0.52
EXCEL MORTGAGE SERVICING, INC	5	\$1,145,941.00	1.59
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$129,500.00	0.18
FAIRWINDS CREDIT UNION	1	\$178,620.00	0.25
FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,000.00	0.22
FIDELITY BANK	2	\$442,400.00	0.61
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$932,700.00	1.29
FIRST CHOICE LOAN SERVICES, INC	2	\$509,950.00	0.71
FIRST COMMUNITY MORTGAGE, INC	2	\$362,075.00	0.5
FIRST EQUITY MORTGAGE BANKERS, INC	4	\$865,545.00	1.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$300,000.00	0.42
FIRST OPTION MORTGAGE, LLC	1	\$171,500.00	0.24
FIRST PLACE BANK	2	\$410,500.00	0.57
FIRSTMERIT BANK, N.A	1	\$125,250.00	0.17
FORUM CREDIT UNION	1	\$125,936.70	0.17
FREMONT BANK	1	\$186,000.00	0.26
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$396,300.00	0.55
GENISYS CREDIT UNION	1	\$131,000.00	0.18
GMFS LLC	1	\$262,000.00	0.36
GRAND BANK NA	2	\$498,500.00	0.69
GREEN TREE SERVICING LLC	2	\$409,100.00	0.57
GREENLIGHT FINANCIAL	1	\$155,000.00	0.21
GREENLIGHT FINANCIAL SERVICES	1	\$214,600.00	0.3
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.16
GUARANTY BANK F.S.B	1	\$266,523.57	0.37
GUARANTY TRUST COMPANY	1	\$113,000.00	0.16
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$280,850.00	0.39
INTERCONTINENTAL CAPITAL GROUP INC	1	\$387,400.00	0.54
LAKELAND BANK	1	\$251,000.00	0.35
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$502,500.00	0.7
LEADERONE FINANCIAL CORPORATION	2	\$332,600.00	0.46
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$322,196.57	0.45

LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$162,142.93	0.22
MAVERICK FUNDING CORP	3	\$578,250.00	0.8
MEMBER FIRST MORTGAGE, LLC	1	\$157,500.00	0.22
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$339,850.00	0.47
MID AMERICA MORTGAGE, INC	1	\$171,000.00	0.24
MORTGAGE MASTER, INC	1	\$222,089.94	0.31
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,776.00	0.17
NATIONS DIRECT MORTGAGE, LLC	2	\$489,000.00	0.68
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$417,907.02	0.58
NORTHWESTERN MORTGAGE CO	1	\$85,000.00	0.12
O A MORTGAGE SERVICES	1	\$255,000.00	0.35
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.22
ON Q FINANCIAL, INC	2	\$323,070.00	0.45
PACIFC UNION FINANCIAL A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$188,200.00	0.26
PARAMOUNT EQUITY MTG LLC	3	\$690,350.00	0.96
PEOPLES BANK	3	\$694,872.95	0.96
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$595,200.00	0.82
PMAC LENDING SERVICES, INC	4	\$1,090,700.00	1.51
POPULAR MORTGAGE INC	1	\$285,304.07	0.39
QUALSTAR CREDIT UNION	1	\$197,500.00	0.27
RABOBANK, N.A	2	\$571,700.00	0.79
REAL ESTATE MORTGAGE NETWORK, INC	3	\$750,400.00	1.04
REDWOOD CREDIT UNION	1	\$358,600.00	0.5
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$353,700.00	0.49
RPM MORTGAGE, INC	1	\$285,500.00	0.4
SAFE CREDIT UNION	1	\$130,655.60	0.18
SECURITY NATIONAL MORTGAGE	4	\$558,835.00	0.77
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$181,750.00	0.25
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$337,024.39	0.47
SHORE MORTGAGE	3	\$635,864.30	0.88
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,246,720.00	3.11
SOVEREIGN BANK, N.A	1	\$260,606.89	0.36
ST. JAMES MORTGAGE CORPORATION	2	\$341,300.00	0.47
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$206,000.00	0.29
STEARNS LENDING INC	16	\$3,741,018.17	5.18
STEARNS LENDING, INC	1	\$343,800.00	0.48
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$239,800.00	0.33
SUMMIT FUNDING, INC	1	\$193,432.00	0.27
THE WASHINGTON SAVINGS BANK	1	\$194,250.00	0.27

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,700.00	0.15
	TITLE ONE	1	\$107,042.07	0.15
	TRUE NORTH MORTGAGE, LLC	1	\$143,500.00	0.2
	UMPQUA BANK	1	\$220,400.00	0.31
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$208,000.00	0.29
	UNITED WHOLESALE MORTGAGE	7	\$1,382,573.74	1.91
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$279,300.00	0.39
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,267,650.00	1.75
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,600.00	1.08
	WATERSTONE MORTGAGE CORPORATION	1	\$192,235.11	0.27
	WESLEND FINANCIAL CORP	1	\$327,500.00	0.45
	WESTSTAR MORTGAGE, INC	1	\$232,000.00	0.32
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$286,250.00	0.4
	Unavailable	48	\$10,484,831.01	14.46
Total		329	\$72,262,088.04	100
31417ENV9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$103,550.00	0.15
	ACADEMY MORTGAGE CORPORATION	14	\$1,397,285.00	2
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$104,000.00	0.15
	AFFILIATED BANK	1	\$98,769.77	0.14
	AFFILIATED MORTGAGE COMPANY	2	\$199,000.00	0.29
	ALTRA FEDERAL CREDIT UNION	2	\$191,000.00	0.27
	AMARILLO NATIONAL BANK	1	\$85,405.00	0.12
	AMERICAN FINANCIAL RESOURCES, INC	3	\$299,000.00	0.43
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,586.83	0.13
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,496.09	0.12
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$191,440.35	0.27
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$372,900.00	0.53
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,650.00	0.43
	AMERIHOME MORTGAGE CORPORATION	1	\$106,500.00	0.15
	ARCHER BANK	1	\$95,858.57	0.14
	ARIZONA STATE CREDIT UNION	1	\$108,000.00	0.15
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$312,400.00	0.43
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,355,265.26	3.38
	ASSOCIATED BANK, NA	5	\$465,077.70	0.67
	ATHOL SAVINGS BANK	1	\$92,000.00	0.13
	AUBURNBANK	1	\$102,000.00	0.15
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,255.04	0.14
	BANCORPSOUTH BANK	4	\$392,400.00	0.56
	BANK FIRST NATIONAL	1	\$105,000.00	0.15
	BANK OF IDAHO	1	\$107,902.58	0.15

BANK OF LANCASTER	1	\$103,200.00	0.15
BANK OF NEW ORLEANS	1	\$89,816.00	0.13
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$476,694.69	0.68
BANKNEWPORT	1	\$106,000.00	0.15
BANKTEXAS	1	\$88,000.00	0.13
BANNER BANK	5	\$460,679.90	0.66
BAXTER CREDIT UNION	1	\$99,375.00	0.14
BELLCO CREDIT UNION	1	\$108,520.17	0.16
BEST ADVANTAGE CREDIT UNION	1	\$87,873.20	0.13
BLACK-RIDGE BANK	1	\$98,000.00	0.14
BNYMELLON	3	\$283,345.00	0.41
BOEING EMPLOYEES CREDIT UNION	3	\$313,728.79	0.45
BOEING EMPLOYEES' CREDIT UNION	3	\$289,450.00	0.42
BREMER BANK NATIONAL ASSOCIATION	1	\$86,500.00	0.12
BROADVIEW MORTGAGE CORPORATION	1	\$92,000.00	0.13
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$190,500.00	0.27
C.U. MORTGAGE SERVICES, INC	1	\$98,000.00	0.14
CAPITAL CREDIT UNION	1	\$106,875.00	0.15
CASHCALL, INC	11	\$1,116,049.74	1.6
CASTLE & COOKE MORTGAGE, LLC	1	\$97,500.00	0.14
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$92,000.00	0.13
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.15
CENTRAL BANK	1	\$88,400.00	0.13
CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.15
CENTRUE BANK	1	\$86,250.00	0.12
CENTURY LENDING COMPANY	3	\$292,500.00	0.42
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$273,173.31	0.39
CHERRY CREEK MORTGAGE CO., INC	6	\$616,100.00	0.88
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.14
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,000.00	0.3
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,000.00	0.15
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,490.27	0.13
CITY STATE BANK	1	\$88,000.00	0.13
CLEARPOINT FUNDING INC	1	\$87,740.30	0.13
CMG MORTGAGE INC	1	\$105,000.00	0.15
COBALT MORTGAGE	1	\$91,000.00	0.13
COBALT MORTGAGE, INC	2	\$199,600.00	0.29
COMMERCE NATIONAL BANK	1	\$104,000.00	0.15
COMMUNITY CREDIT UNION	1	\$101,800.00	0.15
COMMUNITY FIRST CREDIT UNION	1	\$85,870.47	0.12
COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00	0.14
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,735.89	0.15
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.12

CORNERSTONE MORTGAGE COMPANY	1	\$102,100.00	0.15
CORNERSTONE MORTGAGE, INC	1	\$99,000.00	0.14
COUNTRYPLACE MORTGAGE, LTD	3	\$289,235.00	0.41
COVANTAGE CREDIT UNION	2	\$181,000.00	0.26
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$92,215.00	0.13
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$200,000.00	0.29
CUSTOMERS BANK	1	\$90,000.00	0.13
D.L. EVANS BANK	1	\$102,493.83	0.15
DATCU	1	\$107,500.00	0.15
DELMAR FINANCIAL COMPANY	1	\$97,500.00	0.14
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$557,399.47	0.8
DORAL BANK	2	\$172,295.80	0.25
DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.14
ELEVATIONS CU	1	\$101,500.00	0.15
ENVOY MORTGAGE, LTD	1	\$105,000.00	0.15
EQUITY RESOURCES, INC	1	\$108,750.00	0.16
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$85,400.00	0.12
EVERBANK	9	\$923,525.44	1.32
EVOLVE BANK & TRUST	2	\$189,465.05	0.27
EXCEL MORTGAGE SERVICING, INC	3	\$289,450.00	0.42
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,000.00	0.15
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,000.00	0.13
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,600.00	0.16
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,150.00	0.28
FARMERS STATE BANK	1	\$98,500.00	0.14
FARMINGTON BANK	2	\$199,565.67	0.29
FIDELITY BANK	2	\$189,820.00	0.27
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$499,850.00	0.72
FIRST CITIZENS BANK AND TRUST CO	1	\$90,300.00	0.13
FIRST CITIZENS BANK NA	1	\$98,800.00	0.14
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,300.00	0.15
FIRST COMMUNITY MORTGAGE, INC	3	\$284,310.00	0.41
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$106,700.00	0.15
FIRST FEDERAL BANK	1	\$102,850.00	0.15
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,600.00	0.14
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,000.00	0.15
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$97,500.00	0.14
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.12
FIRST INTERSTATE BANK	3	\$270,090.00	0.39
FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00	0.15
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$193,015.91	0.28
FIRST MORTGAGE COMPANY, LLC	1	\$93,100.00	0.13

FIRST MORTGAGE HOME LENDING LLC	1	\$107,200.00	0.15
FIRST NATIONAL BANK	1	\$87,750.00	0.13
FIRST NATIONAL BANK AND TRUST CO	1	\$94,000.00	0.13
FIRST NATIONAL BANK OF CARMI	1	\$107,000.00	0.15
FIRST PLACE BANK	14	\$1,387,840.24	1.99
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$95,250.00	0.14
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$203,400.00	0.29
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,600.00	0.28
FIRSTBANK PUERTO RICO	2	\$191,016.93	0.27
FIRSTMERIT BANK, N.A	5	\$480,250.00	0.69
FORT COMUNITY CREDIT UNION	1	\$92,000.00	0.13
FORUM CREDIT UNION	2	\$196,800.00	0.28
FREMONT BANK	2	\$209,338.68	0.3
FULTON BANK, N.A	2	\$178,500.00	0.26
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,375.00	0.28
GCS FEDERAL CREDIT UNION	1	\$85,000.00	0.12
GENEVA STATE BANK	1	\$90,400.00	0.13
GESA CREDIT UNION	2	\$182,000.00	0.26
GOODFIELD STATE BANK	1	\$101,200.00	0.15
GRAND BANK NA	2	\$210,600.00	0.3
GRANITE STATE CREDIT UNION	1	\$101,325.08	0.15
GREAT SOUTHERN SAVINGS BANK	1	\$102,750.00	0.15
GREAT WESTERN BANK	2	\$201,545.00	0.29
GUARANTEED RATE, INC	2	\$188,980.16	0.27
GUARANTY TRUST CORPORATION	1	\$101,446.97	0.15
GUARDIAN CREDIT UNION	2	\$174,650.00	0.25
GUILD MORTGAGE COMPANY	2	\$208,039.28	0.3
HEARTLAND BANK	5	\$481,570.41	0.69
HEARTLAND CREDIT UNION	1	\$92,200.00	0.13
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.14
HERITAGE BANK	1	\$106,100.00	0.15
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$103,548.98	0.15
HOMETOWN LENDERS, LLC AS ALABAMA LLF (CFL # 17033)	1	\$107,531.61	0.15
HONOR CU	1	\$92,500.00	0.13
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.15
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,220.93	0.13
IDAHO CENTRAL CREDIT UNION	1	\$103,489.36	0.15
IDAHO CENTRALCREDIT UNION	1	\$104,123.96	0.15
IDHAO INDEPENDENT BANK	1	\$95,000.00	0.14
IMORTGAGE.COM, INC	7	\$673,554.00	0.97
INTERNATIONAL CITY MORTGAGE, INC	1	\$99,750.00	0.14
JAMES B. NUTTER AND COMPANY	1	\$101,800.00	0.15
JEANNE D'ARC CREDIT UNION	1	\$98,800.00	0.14
JEFFERSON BANK OF MISSOURI	1	\$90,000.00	0.13

KEYSTONE BANK	1	\$107,800.00	0.15
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.15
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.14
LAYTON STATE BANK	1	\$101,250.00	0.15
LEADERONE FINANCIAL CORPORATION	1	\$101,600.00	0.15
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$88,125.00	0.13
LIBERTY SAVINGS BANK, FSB	1	\$89,600.00	0.13
LOCKHEED FEDERAL CREDIT UNION	3	\$303,817.11	0.44
LUND MORTGAGE TEAM INC	1	\$108,150.00	0.16
MACHIAS SAVINGS BANK	1	\$105,600.00	0.15
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13
MARINE BANK	2	\$200,600.00	0.29
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$193,800.00	0.28
MAX CREDIT UNION	1	\$98,600.00	0.14
MEMBERS COOPERATIVE CREDIT UNION	2	\$193,640.00	0.28
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.14
MEMBERS MORTGAGE COMPANY, INC	1	\$87,500.00	0.13
MEMBERS' ADVANTAGE CREDIT UNION	1	\$104,000.00	0.15
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$295,500.33	0.42
MERIDIAN BANK	1	\$92,000.00	0.13
MERRIMACK COUNTY SAVINGS BANK	1	\$91,700.00	0.13
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$93,300.00	0.13
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$296,600.00	0.43
MIDWEST COMMUNITY BANK	1	\$106,700.00	0.15
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$285,250.00	0.41
MONARCH BANK	1	\$91,875.00	0.13
MORTGAGE CLEARING CORP	2	\$199,000.00	0.29
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$104,000.00	0.15
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.13
MR. MORTGAGE, INC	1	\$97,500.00	0.14
MVB BANK, INC	1	\$101,250.00	0.15
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$284,900.00	0.41
NEIGHBORHOOD FINANCE CORP	8	\$764,987.02	1.11
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,300.00	0.14
NETWORK FUNDING, L.P	9	\$864,925.00	1.24
NEW AMERICAN MORTGAGE, LLC	1	\$105,000.00	0.15
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$104,250.00	0.15
NORTHWESTERN MORTGAGE CO	1	\$94,400.00	0.14
NUMERICA CREDIT UNION	1	\$90,400.00	0.13
OMNI AMERICAN BANK	1	\$88,000.00	0.13
ON Q FINANCIAL, INC	1	\$88,889.00	0.13

PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$95,250.00	0.14
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,000.00	0.12
PARAMOUNT EQUITY MTG LLC	1	\$85,700.00	0.12
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,700.00	0.13
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,864.46	0.13
PENTAGON FEDERAL CREDIT UNION	1	\$76,625.26	0.11
PEOPLES BANK & TRUST CO	1	\$108,000.00	0.15
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,625.00	0.13
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$99,849.38	0.14
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$376,600.00	0.54
PLATINUM HOME MORTGAGE CORPORATION	1	\$106,496.34	0.15
PMAC LENDING SERVICES, INC	5	\$475,250.00	0.68
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,560.00	0.13
PROSPECT MORTGAGE	1	\$93,953.95	0.13
PSECU	2	\$216,100.00	0.31
PULASKI BANK	1	\$107,345.11	0.15
RANLIFE, INC	1	\$109,250.00	0.16
REAL ESTATE MORTGAGE NETWORK, INC	10	\$984,960.00	1.41
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$102,000.00	0.15
RED RIVER BANK	1	\$101,500.00	0.15
REDWOOD CREDIT UNION	1	\$92,150.00	0.13
RENASANT BANK	3	\$313,257.00	0.45
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,952.53	0.14
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$97,000.00	0.14
RIGHT START MORTGAGE	1	\$107,500.00	0.15
RIVER VALLEY BANK	1	\$101,500.00	0.15
ROCKLAND FEDERAL CREDIT UNION	1	\$97,000.00	0.14
ROUNDPOINT MORTGAGE COMPANY	6	\$609,700.00	0.87
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$171,874.00	0.25
ROYAL CREDIT UNION	1	\$105,400.00	0.15
RPM MORTGAGE, INC	3	\$300,000.00	0.43
RRNASANT BANK	1	\$109,000.00	0.16
SAN DIEGO COUNTY CREDIT UNION	1	\$103,287.01	0.15
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$405,850.00	0.58
SCOTIABANK OF PUERTO RICO	5	\$489,114.02	0.7
SECURITY NATIONAL MORTGAGE	1	\$100,000.00	0.14
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,000.00	0.15
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$569,425.00	0.82
SHORE MORTGAGE	1	\$86,000.00	0.12

SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,174,814.14	1.68
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$106,999.03	0.15
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$201,600.00	0.29
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$178,250.00	0.26
ST. JAMES MORTGAGE CORPORATION	1	\$107,400.00	0.15
ST. MARYS BANK	1	\$108,000.00	0.15
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.15
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$94,856.92	0.14
STEARNS LENDING INC	39	\$3,897,632.18	5.59
STEARNS LENDING, INC	1	\$104,000.00	0.15
STERLING SAVINGS BANK	1	\$106,041.74	0.15
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$191,540.65	0.27
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,750.00	0.16
STOCKMAN BANK OF MONTANA	2	\$216,500.00	0.31
SUMMIT FUNDING, INC	2	\$211,500.00	0.3
SWBC MORTGAGE CORPORATION	4	\$358,981.00	0.51
TALMER BANK & TRUST	3	\$290,410.00	0.42
TALMER BANK AND TRUST	1	\$97,425.00	0.14
THE COLUMBIA BANK	1	\$88,500.00	0.13
THE LENDING COMPANY, INC	1	\$89,950.00	0.13
THE MORTGAGE HOUSE, INC	1	\$87,000.00	0.12
THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,000.00	0.15
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$191,700.00	0.27
TINKER FEDERAL CREDIT UNION	1	\$86,250.00	0.12
TJC MORTGAGE, INC	1	\$109,300.00	0.16
TOWER FEDERAL CREDIT UNION	1	\$99,000.00	0.14
TOWN & COUNTRY BANK OF QUINCY	1	\$107,600.00	0.15
TRAVIS CREDIT UNION	1	\$98,400.00	0.14
UMPQUA BANK	12	\$1,162,014.97	1.67
UNION SAVINGS BANK	1	\$105,200.00	0.15
UNITED AMERICAN SAVINGS BANK	1	\$90,600.00	0.13
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.14
UNITED WHOLESALE MORTGAGE	5	\$488,375.00	0.7
UNITEDONE CREDIT UNION	2	\$196,350.59	0.28
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$98,794.89	0.14
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$301,200.00	0.43
UNIVERSITY LENDING GROUP, LLC	2	\$195,300.00	0.28
VALLEY NATIONAL BANK	6	\$584,413.95	0.84
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$188,700.00	0.27
VANDYK MORTGAGE CORPORATION	3	\$287,750.00	0.41
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$290,504.66	0.42
WALLICK AND VOLK INC	1	\$91,800.00	0.13

	WALLICK AND VOLK, INC	1	\$100,000.00	0.14
	WASHINGTON TRUST BANK	1	\$106,392.02	0.15
	WATERSTONE MORTGAGE CORP	2	\$194,643.55	0.28
	WATERSTONE MORTGAGE CORPORATION	6	\$592,200.00	0.85
	WATERSTONE MORTGAGE MORPORATION	1	\$102,847.59	0.15
	WESTERN FEDERAL CREDIT UNION	1	\$106,677.19	0.15
	WESTERRA CREDIT UNION	1	\$108,336.58	0.16
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,150.00	0.13
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$91,200.00	0.13
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$199,300.00	0.29
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$94,000.00	0.13
	WOODLANDS NATIONAL BANK	1	\$94,850.00	0.14
	WR STARKEY MORTGAGE, LLP	2	\$210,000.00	0.3
	YOUR COMMUNITY BANK	1	\$100,000.00	0.14
	Unavailable	93	\$9,101,075.59	13.06
Total		712	\$69,746,962.44	100
31417ENW7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$114,700.00	0.16
	1ST SECURITY BANK OF WASHINGTON	1	\$121,000.00	0.17
	ACADEMY MORTGAGE COMPANY	1	\$121,069.31	0.17
	ACADEMY MORTGAGE CORPORATION	14	\$1,631,357.27	2.31
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,500.00	0.34
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$238,060.00	0.34
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	0.18
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,373.32	0.17
	ALERUS MORTGAGE	1	\$121,700.00	0.17
	ALLIED MORTGAGE GROUP	1	\$124,300.00	0.18
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.17
	AMARILLO NATIONAL BANK	1	\$111,000.00	0.16
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,332.35	0.17
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$230,725.00	0.33
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$242,400.00	0.34
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$224,890.00	0.32
	AMERICASH	1	\$124,000.00	0.18
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,970.00	0.5
	AMERIHOME MORTGAGE CORPORATION	1	\$113,600.00	0.16
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,800.00	0.17
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,250.00	0.17
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,552,783.29	2.2
	ASSOCIATED BANK, NA	2	\$240,519.26	0.34
	BANCFIRST	1	\$123,500.00	0.17

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$231,461.49	0.33
BANK IOWA	1	\$120,000.00	0.17
BANK OF AKRON	1	\$110,400.00	0.16
BANK OF IDAHO	3	\$347,712.76	0.49
BANK OF MONTICELLO	1	\$122,814.75	0.17
BANK OF PUTNAM COUNTY	1	\$112,800.00	0.16
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$822,287.28	1.16
BANKTEXAS	1	\$111,150.00	0.16
BAXTER CREDIT UNION	2	\$236,637.00	0.34
BLACK HILLS FEDERAL CREDIT UNION	1	\$119,000.00	0.17
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.17
BNYMELLON	1	\$118,655.00	0.17
BOEING EMPLOYEES CREDIT UNION	3	\$348,673.22	0.49
BOEING EMPLOYEES' CREDIT UNION	3	\$350,200.00	0.5
BORDER STATE BANK	1	\$109,834.32	0.16
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.16
BREMER BANK NATIONAL ASSOCIATION	2	\$228,400.00	0.32
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$113,800.00	0.16
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$463,000.00	0.66
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.16
BRUNING STATE BANK	1	\$121,500.00	0.17
BUSEY BANK	1	\$111,661.90	0.16
CAPITAL TITLE	1	\$115,925.12	0.16
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,000.00	0.17
CASHCALL, INC	9	\$1,065,900.00	1.51
CASTLE & COOKE MORTGAGE, LLC	1	\$111,550.00	0.16
CENTRAL BANK ILLINOIS	1	\$113,150.00	0.16
CENTRAL MORTGAGE COMPANY	1	\$112,851.85	0.16
CHEMICAL BANK	1	\$116,850.00	0.17
CHERRY CREEK MORTGAGE CO., INC	3	\$368,475.00	0.52
CHERRY CREEK MORTGAGE COMPANY	5	\$582,600.00	0.83
CIS FINANCIAL SERVICES, INC	1	\$124,125.00	0.18
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$452,947.00	0.64
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,292.04	0.33
CMG FINANCIAL	1	\$111,600.00	0.16
COASTAL FEDERAL CREDIT UNION	1	\$113,000.00	0.16
COBALT MORTGAGE	3	\$356,050.00	0.5
COBALT MORTGAGE, INC	1	\$120,000.00	0.17
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,285.00	0.16
COMERICA BANK	1	\$120,000.00	0.17

CONNECTICUT RIVER BANK, NA	1	\$113,000.00	0.16
CONSUMER LOAN SERVICES, LLC	1	\$117,500.00	0.17
CORNERSTONE MORTGAGE COMPANY	1	\$110,784.00	0.16
COUNTRYPLACE MORTGAGE, LTD	1	\$111,630.00	0.16
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$112,000.00	0.16
CROSSCOUNTRY MORTGAGE, INC	1	\$119,740.00	0.17
CUSTOMERS BANK	1	\$123,200.00	0.17
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$123,200.00	0.17
DAS ACQUISITION COMPANY, LLC	1	\$120,587.34	0.17
DENVER MORTGAGE COMPANU	1	\$123,750.00	0.18
DENVER MORTGAGE COMPANY, INC	1	\$111,000.00	0.16
DURANT BANK AND TRUST COMPANY	1	\$120,526.19	0.17
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.17
ELI LILLY FEDERAL CREDIT UNION	1	\$123,813.24	0.18
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.16
EQUITY HOME MORTGAGE, LLC	1	\$124,700.00	0.18
EQUITY RESOURCES, INC	1	\$117,000.00	0.17
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$123,250.00	0.17
EVANS BANK, NATIONAL ASSOCIATION	1	\$123,813.23	0.18
EVERBANK	3	\$339,121.67	0.48
EVERGREEN CREDIT UNION, A CORPORATION	1	\$118,828.55	0.17
EVOLVE BANK & TRUST	4	\$475,473.53	0.67
EXCEL MORTGAGE SERVICING, INC	2	\$246,550.00	0.35
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$234,200.00	0.33
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$247,500.00	0.35
FARMERS BANK & TRUST	1	\$118,000.00	0.17
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,000.00	0.16
FBC MORTGAGE, LLC	2	\$247,813.24	0.35
FIDELITY BANK	1	\$124,500.00	0.18
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$470,320.00	0.67
FIRST CHOICE LOAN SERVICES, INC	2	\$231,000.00	0.33
FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.16
FIRST CITIZENS BANK NA	1	\$117,000.00	0.17
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$119,600.00	0.17
FIRST COMMUNITY MORTGAGE, INC	4	\$461,304.99	0.65
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,400.00	0.17
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$237,500.00	0.34
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$361,800.00	0.51
FIRST INTERSTATE BANK	3	\$353,500.00	0.5
FIRST MERIT MORTGAGE CORPORATION	5	\$566,736.55	0.8
FIRST MIDWEST BANK	1	\$111,835.00	0.16
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,300.00	0.16
FIRST MORTGAGE COMPANY, L.L.C	3	\$354,800.00	0.5
FIRST MORTGAGE COMPANY, LLC	2	\$244,800.00	0.35

FIRST NATIONAL BANK OF ST LOUIS	1	\$110,800.00	0.16
FIRST PLACE BANK	7	\$814,954.00	1.15
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,800.00	0.17
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$118,320.71	0.17
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,400.00	0.17
FIRSTBANK PUERTO RICO	1	\$111,581.69	0.16
FIRSTMERIT BANK, N.A	2	\$239,850.00	0.34
FIRSTTRUST SAVINGS BANK	1	\$122,250.00	0.17
FORUM CREDIT UNION	2	\$223,964.40	0.32
FOUNTAIN CITY FUNDING	1	\$123,300.00	0.17
FREMONT BANK	5	\$585,026.06	0.83
FULTON BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.16
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$118,750.00	0.17
GESA CREDIT UNION	1	\$118,575.05	0.17
GRAND BANK NA	1	\$115,000.00	0.16
GREAT SOUTHERN BANK	1	\$121,000.00	0.17
GREAT WESTERN BANK	1	\$114,050.00	0.16
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.17
GREENLIGHT FINANCIAL SERVICES	6	\$703,600.00	1.00
GSF MORTGAGE CORPORATION	1	\$118,850.00	0.17
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,000.00	0.16
GTE FEDERAL CREDIT UNION	2	\$236,400.00	0.33
GUARANTEED RATE, INC	1	\$110,657.37	0.16
GUARDIAN MORTGAGE COMPANY INC	1	\$113,000.00	0.16
GUILD MORTGAGE COMPANY	4	\$484,936.05	0.69
HEARTLAND BANK	1	\$111,109.39	0.16
HEARTLAND HOME MORTGAGE LLC	1	\$113,050.00	0.16
HOME BANK	1	\$120,000.00	0.17
HOME FINANCING CENTER INC	1	\$116,250.00	0.16
HOME FINANCING CENTER, INC	2	\$237,500.00	0.34
HOME POINT FINANCIAL CORPORATION	1	\$124,000.00	0.18
HOMEOWNERS MORTGAGE	1	\$117,504.05	0.17
HORIZON BANK N A	1	\$116,375.00	0.16
HORIZON BANK NA	1	\$113,400.00	0.16
HORIZON BANK, N.A	1	\$113,600.00	0.16
HUTCHINSON CREDIT UNION	1	\$116,000.00	0.16
IBERIABANK	1	\$119,035.78	0.17
IDAHO CENTRAL CREDIT UNION	2	\$240,569.72	0.34
IKON FINANCIAL GROUP, LLC	1	\$116,000.00	0.16
IKON FINANCIAL GROUP, LLC - WILMINGTON, NC	1	\$114,000.00	0.16
IMORTGAGE.COM, INC	2	\$236,000.00	0.33
INTEGRITY MORTGAGE	1	\$123,500.00	0.17
INTERNATIONAL BANK OF COMMERCE	1	\$120,800.00	0.17

IOWA STATE BANK	1	\$121,600.00	0.17
KINECTA FEDERAL CREDIT UNION	1	\$115,200.00	0.16
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.17
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$244,800.00	0.33
LANDMARK CREDIT UNION	1	\$110,580.00	0.16
LEADERONE FINANCIAL CORPORATION	3	\$351,485.00	0.5
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,000.00	0.17
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$114,800.00	0.16
LHM FINANCIAL CORPORATION	1	\$110,000.00	0.16
LOGIX FEDERAL CREDIT UNION	1	\$111,682.69	0.16
MARION COUNTY STATE BANK	1	\$120,000.00	0.17
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,600.00	0.17
MAVERICK FUNDING CORP	1	\$124,000.00	0.18
MEMBER HOME LOAN, L.L.C	1	\$116,250.00	0.16
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,000.00	0.18
MICHIGAN MUTUAL, INC	1	\$112,000.00	0.16
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$242,150.00	0.34
MID AMERICA MORTGAGE	1	\$123,300.00	0.17
MILESTONE MORTGAGE, INC	1	\$122,400.00	0.17
MISSION FEDERAL CREDIT UNION	1	\$114,000.00	0.16
MORTGAGE AMERICA, INC	1	\$116,000.00	0.16
MOUNTAIN WEST FINANCIAL, INC	1	\$123,750.00	0.18
N A NATIONWIDE MORTGAGE	1	\$122,800.00	0.17
NATIONAL BANK OF KANSAS CITY	1	\$120,618.06	0.17
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,500.00	0.33
NEIGHBORHOOD FINANCE CORP	3	\$348,271.86	0.49
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$120,000.00	0.17
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,900.00	0.17
NETWORK FUNDING, L.P	4	\$471,014.00	0.67
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$112,000.00	0.16
NEW AMERICAN MORTGAGE, LLC	2	\$235,250.00	0.33
NEW MEXICO BANK AND TRUST	1	\$118,700.00	0.17
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,608.00	0.16
NORTHVIEW BANK	1	\$112,800.00	0.16
NUMERICA CREDIT UNION	2	\$229,000.00	0.32
NUVISION FEDERAL CREDIT UNION	1	\$116,400.00	0.16
OLD SECOND NATIONAL BANK	1	\$116,000.00	0.16
OMNI AMERICAN BANK	1	\$117,000.00	0.17
ON Q FINANCIAL, INC	1	\$119,834.67	0.17
ONE NEVADA CREDIT UNION	1	\$119,900.00	0.17
ORRSTOWN BANK	1	\$110,000.00	0.16
	1	\$112,000.00	0.16

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, F.S.B	1	\$115,200.00	0.16	
PARAMOUNT EQUITY MTG LLC	1	\$110,000.00	0.16	
PENTAGON FEDERAL CREDIT UNION	3	\$320,473.32	0.45	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,375.00	0.33	
PIONEER BANK	2	\$226,296.64	0.32	
PIONEER CREDIT UNION	1	\$120,080.00	0.17	
PLAINS COMMERCE BANK	1	\$121,500.00	0.17	
PMAC LENDING SERVICES, INC	2	\$239,250.00	0.34	
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$117,422.88	0.17	
PROSPERA CREDIT UNION	1	\$113,483.44	0.16	
PROVIDENCE BANK	1	\$114,675.00	0.16	
PROVIDENT CREDIT UNION	1	\$116,000.00	0.16	
PSECU	5	\$577,000.00	0.82	
RANLIFE, INC	3	\$360,438.00	0.51	
REAL ESTATE MORTGAGE NETWORK INC	1	\$120,000.00	0.17	
REAL ESTATE MORTGAGE NETWORK, INC	4	\$468,200.00	0.66	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$118,400.00	0.17	
REDSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.16	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,342.31	0.17	
RENASANT BANK	3	\$354,430.00	0.5	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$234,215.65	0.33	
RESIDENTIAL HOME FUNDING CORP	1	\$113,460.32	0.16	
RIGHT START MORTGAGE, INC	1	\$120,000.00	0.17	
ROCKLAND FEDERAL CREDIT UNION	2	\$229,000.00	0.32	
ROUNDPOINT MORTGAGE COMPANY	1	\$122,400.00	0.17	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,500.00	0.16	
SAFE CREDIT UNION	1	\$123,750.00	0.18	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,500.00	0.17	
SCOTIABANK DE PUERTO RICO	1	\$115,847.25	0.16	
SCOTIABANK OF PUERTO RICO	6	\$720,510.10	1.02	
SEATTLE MORTGAGE COMPANY	1	\$110,800.00	0.16	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.17	
SECURITY NATIONAL MORTGAGE	2	\$232,500.00	0.33	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$482,575.00	0.68	
SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$116,910.05	0.17	
SFMC L.P	1	\$121,125.00	0.17	
SFMC, LP	1	\$119,838.36	0.17	
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,413,825.00	2	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$111,174.00	0.16	
SIUSLAW BANK	1	\$117,000.00	0.17	

SOLIDARITY COMMUNITY FCU	1	\$119,200.00	0.17
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,600.00	0.17
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,387.27	0.16
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,400.00	0.51
ST. CLOUD FEDERAL CREDIT UNION	2	\$222,200.00	0.31
ST. JAMES MORTGAGE CORPORATION	1	\$120,900.00	0.17
STATE BANK OF CROSS PLAINS	1	\$124,500.00	0.18
STATE BANK OF THE LAKES	1	\$118,600.00	0.17
STEARNS LENDING INC	24	\$2,858,571.00	4.05
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$350,295.25	0.5
STOCKMAN BANK OF MONTANA	2	\$244,000.00	0.35
SUMMIT FUNDING, INC	3	\$346,975.00	0.49
SWBC MORTGAGE	1	\$120,000.00	0.17
SWBC MORTGAGE CORPORATION	3	\$351,200.00	0.5
TALMER BANK & TRUST	1	\$122,075.00	0.17
TALMER BANK AND TRUST	1	\$120,000.00	0.17
TEXAS BANK	1	\$113,000.00	0.16
THE BANK OF MAINE	1	\$114,750.00	0.16
THE GOLDEN 1 CREDIT UNION	1	\$114,231.46	0.16
THE HONESDALE NATIONAL BANK ISAOA	1	\$117,000.00	0.17
THE LENDING COMPANY, INC	1	\$123,000.00	0.17
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.16
THREE RIVERS FEDERAL CREDIT UNION	1	\$116,659.56	0.17
TJC MORTGAGE, INC	1	\$123,920.00	0.18
TOWN & COUNTRY BANK	1	\$117,000.00	0.17
TOWNE MORTGAGE COMPANY	1	\$114,150.00	0.16
TRAVIS CREDIT UNION	1	\$124,400.00	0.18
ULSTER SAVINGS BANK	1	\$117,000.00	0.17
UMPQUA BANK	7	\$828,035.88	1.17
UNION SAVINGS BANK	2	\$238,700.00	0.34
UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.16
UNITED WHOLESALE MORTGAGE	13	\$1,511,979.23	2.14
UNITUS COMMUNITY CREDIT UNION	1	\$124,835.00	0.18
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,992.00	0.18
VALLEY NATIONAL BANK	5	\$598,070.10	0.85
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$719,400.00	1.02
VANDYK MORTGAGE CORPORATION	2	\$242,375.00	0.34
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,400.00	0.17
VIEWPOINT BANK	1	\$123,000.00	0.17
VILLAGE MORTGAGE COMPANY	1	\$120,750.00	0.17
VOLUNTEER MORTGAGE, INC	1	\$124,500.00	0.18
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$111,821.00	0.16
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,910.00	0.17

	WALLICK AND VOLK INC	1	\$120,400.00	0.17
	WALLICK AND VOLK, INC	1	\$114,000.00	0.16
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.17
	WATERSTONE MORTGAGE CORPORATION	2	\$224,797.00	0.32
	WESTBURY BANK	1	\$122,000.00	0.17
	WESTERN REGION RETAIL	1	\$112,000.00	0.16
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.17
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$233,200.00	0.33
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$240,750.00	0.34
	WESTSTAR MORTGAGE, INC	1	\$119,920.00	0.17
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$233,375.00	0.33
	WR STARKEY MORTGAGE, LLP	1	\$117,150.00	0.17
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,550.00	0.16
	Unavailable	72	\$8,488,518.00	11.97
Total		600	\$70,607,939.68	100
31417ENX5	ACADEMY MORTGAGE	1	\$135,503.96	0.13
	ACADEMY MORTGAGE CORPORATION	10	\$1,378,387.86	1.37
	ACOPIA HOME LOANS 4001	1	\$129,450.00	0.13
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,500.00	0.14
	AFFILIATED MORTGAGE COMPANY	2	\$282,625.00	0.28
	AKT AMERICAN CAPITAL, INC	3	\$388,600.00	0.39
	ALERUS MORTGAGE	1	\$148,000.00	0.15
	ALLIED MORTGAGE GROUP	2	\$275,600.00	0.27
	ALTRA FEDERAL CREDIT UNION	2	\$256,050.00	0.25
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,000.00	0.13
	AMERICAN PACIFIC MORTGAGE	1	\$129,790.37	0.13
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$295,200.00	0.29
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,655.00	0.14
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000.00	0.14
	ARIZONA STATE CREDIT UNION	3	\$416,600.00	0.41
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,600.00	0.13
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$253,360.00	0.25
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,780,729.10	1.77
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$126,000.00	0.13
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.13
	AXIA FINANCIAL LLC	1	\$140,719.57	0.14
	AZ LENDING EXPERTS, LLC	1	\$126,500.00	0.13
	BANCORPSOUTH BANK	3	\$422,300.41	0.42
	BANK FIRST NATIONAL	1	\$130,950.00	0.13
	BANK OF HAWAII	1	\$125,000.00	0.12

BANK OF THE CASCADES	3	\$406,000.00	0.4
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,218,022.06	1.21
BANKTEXAS	1	\$132,000.00	0.13
BANNER BANK	2	\$280,598.00	0.28
BARKSDALE FEDERAL CREDIT UNION	1	\$144,411.41	0.14
BAXTER CREDIT UNION	3	\$422,250.00	0.42
BAY-VALLEY MORTGAGE GROUP	1	\$140,000.00	0.14
BAYCOAST BANK	1	\$133,000.00	0.13
BELLCO CREDIT UNION	1	\$130,359.31	0.13
BENEFICIAL BANK	1	\$128,000.00	0.13
BEST CAPITAL FUNDING	1	\$127,500.00	0.13
BETHPAGE FEDERAL CREDIT UNION	1	\$140,250.00	0.14
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$144,092.10	0.14
BNYMELLON	2	\$271,920.00	0.27
BOEING EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14
BOEING EMPLOYEES' CREDIT UNION	8	\$1,034,654.82	1.03
BRAND MORTGAGE GROUP,LLC	2	\$275,800.00	0.27
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,050.00	0.26
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$410,250.00	0.41
C.U. MORTGAGE SERVICES, INC	1	\$125,800.00	0.13
CAPITAL BANK OF NEW JERSEY	1	\$125,500.00	0.12
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,000.00	0.13
CASHCALL, INC	12	\$1,648,100.00	1.64
CASTLE & COOKE MORTGAGE, LLC	1	\$148,341.00	0.15
CENTRAL CITY CREDIT UNION	1	\$131,002.39	0.13
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$143,584.35	0.14
CENTURY LENDING COMPANY	1	\$129,675.00	0.13
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00	0.14
CHEMICAL BANK	1	\$145,600.00	0.14
CHERRY CREEK MORTGAGE CO., INC	8	\$1,110,550.00	1.11
CHERRY CREEK MORTGAGE COMPANY	4	\$563,530.00	0.56
CITIZENS COMMUNITY BANK	1	\$125,819.83	0.13
CITIZENS FIRST CREDIT UNION	1	\$147,160.00	0.15
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,740.00	0.28
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$683,231.00	0.68
CLEARPOINT FUNDING INC	1	\$149,600.00	0.15
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$137,800.00	0.14
CMG MORTGAGE INC	1	\$136,000.00	0.14
COBALT MORTGAGE	6	\$798,205.00	0.79
COBALT MORTGAGE, INC	3	\$421,650.00	0.42
	1	\$140,587.93	0.14

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A			
COMMUNITY FIRST BANK	1	\$126,100.00	0.13
COMMUNITY FIRST CREDIT UNION	1	\$127,312.17	0.13
CONSUMER DIRECT	1	\$140,000.00	0.14
CORNERSTONE MORTGAGE COMPANY	4	\$568,919.60	0.57
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$127,800.00	0.13
CORNERSTONE MORTGAGE, INC	1	\$135,000.00	0.13
COUNTRYPLACE MORTGAGE, LTD	1	\$128,700.00	0.13
COVANTAGE CREDIT UNION	1	\$143,075.00	0.14
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$131,200.00	0.13
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$125,000.00	0.12
CROSSCOUNTRY MORTGAGE, INC	1	\$128,500.00	0.13
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,600.00	0.12
CU MORTGAGE DIRECT	1	\$128,000.00	0.13
CUSO MORTGAGE, INC	1	\$144,500.00	0.14
CUSTOMERS BANK	2	\$291,500.00	0.29
DELMAR FINANCIAL COMPANY	1	\$148,650.00	0.15
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,934.84	0.28
DHCU COMMUNITY CREDIT UNION	1	\$143,200.00	0.14
DORT FEDERAL CREDIT UNION	1	\$135,799.65	0.14
DUPACO COMMUNITY CREDIT UNION	3	\$409,300.00	0.41
DURANT BANK AND TRUST COMPANY	1	\$125,200.00	0.12
ELEVATIONS CREDIT UNION	1	\$135,000.00	0.13
ELEVATIONS CU	1	\$144,500.00	0.14
ENVOY MORTGAGE, LTD	1	\$144,572.09	0.14
EVANS BANK	1	\$138,990.34	0.14
EVERBANK	10	\$1,348,491.13	1.34
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,000.00	0.15
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,682.11	0.13
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,475.13	0.14
EVOLVE BANK & TRUST	3	\$402,779.76	0.4
EXCEL MORTGAGE SERVICING, INC	5	\$696,060.00	0.69
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$254,250.00	0.25
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$142,500.00	0.14
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$282,000.00	0.28
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,125.00	0.15
FAIRWINDS CREDIT UNION	2	\$273,850.00	0.27
FARMINGTON BANK	1	\$125,000.00	0.12
FBC MORTGAGE, LLC	1	\$144,250.00	0.14
FIDELITY BANK	3	\$414,259.93	0.41
FIREFIGHTERS FIRST CREDIT UNION	1	\$132,500.00	0.13
FIRST ALLIANCE HOME MORTGAGE	1	\$143,806.03	0.14

FIRST BANK & TRUST	1	\$144,200.00	0.14
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$148,000.00	0.15
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,500.00	0.42
FIRST CHOICE LOAN SERVICES, INC	5	\$668,284.06	0.67
FIRST CITIZENS BANK & TRUST COMPANY	1	\$149,000.00	0.15
FIRST CITIZENS BANK AND TRUST CO	2	\$264,518.21	0.26
FIRST CITIZENS BANK NA	1	\$133,875.00	0.13
FIRST COMMUNITY CREDIT UNION	1	\$126,600.00	0.13
FIRST COMMUNITY MORTGAGE, INC	4	\$532,350.00	0.53
FIRST FEDERAL BANK	1	\$129,424.00	0.13
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,250.00	0.12
FIRST INTERSTATE BANK	3	\$406,500.00	0.4
FIRST MERIT MORTGAGE CORPORATION	2	\$261,600.00	0.26
FIRST MORTGAGE COMPANY LLC	1	\$147,000.00	0.15
FIRST MORTGAGE COMPANY, LLC	1	\$135,050.00	0.13
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,940.00	0.14
FIRST MORTGAGE COMPANY, LLC	1	\$137,130.00	0.14
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,870.00	0.15
FIRST PLACE BANK	8	\$1,090,524.85	1.09
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,600.00	0.27
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,900.00	0.27
FIRSTMERIT BANK, N.A	3	\$406,400.00	0.4
FIRSTTRUST SAVINGS BANK	1	\$130,000.00	0.13
FORUM CREDIT UNION	1	\$136,268.37	0.14
FRANKLIN FIRST FINANCIAL, LTD	1	\$148,000.00	0.15
FREMONT BANK	8	\$1,100,353.37	1.1
FULTON BANK OF NEW JERSEY	2	\$273,500.00	0.27
FULTON BANK, N.A	2	\$259,460.00	0.26
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,472.27	0.29
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$145,475.00	0.14
GESA CREDIT UNION	2	\$283,440.00	0.28
GMFS LLC	1	\$141,400.00	0.14
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$130,500.00	0.13
GRAND BANK NA	1	\$141,000.00	0.14
GREENLIGHT FINANCIAL SERVICES	1	\$133,000.00	0.13
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$129,000.00	0.13
GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.13
GUARANTY BANK & TRUST COMPANY	1	\$129,304.96	0.13
GUARANTY TRUST COMPANY	1	\$140,000.00	0.14
GUILD MORTGAGE	1	\$149,650.40	0.15
GUILD MORTGAGE COMAPNY	2	\$294,243.04	0.29
GUILD MORTGAGE COMPANY	3	\$412,997.49	0.41
GULF COAST BANK & TRUST	1	\$142,294.31	0.14

HEARTLAND BANK	4	\$576,809.51	0.57
HERITAGE COMMUNITY CREDIT UNION	1	\$148,000.00	0.15
HOME FINANCING CENTER, INC	1	\$133,000.00	0.13
HOME LOANS TODAY	1	\$125,408.00	0.12
HOMEOWNERS MORTGAGE	1	\$145,136.67	0.14
HOMETOWN LENDERS LLC	1	\$132,649.06	0.13
HOOSAC BANK	1	\$128,500.00	0.13
HORIZON BANK N A	2	\$272,000.00	0.27
HORIZON BANK, N.A	2	\$265,800.00	0.26
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.15
IBERIABANK MORTGAGE COMPANY	1	\$136,969.62	0.14
IDAHO CENTRAL CREDIT UNION	2	\$284,636.00	0.28
IDAHO FIRST BANK	1	\$144,316.13	0.14
IMORTGAGE.COM, INC	5	\$696,450.00	0.69
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$142,900.00	0.14
INTERAMERICAN BANK	1	\$130,625.00	0.13
INVESTORS HOME MORTGAGE	2	\$263,000.00	0.26
J.G. WENTWORTH HOME LENDING, LLC	1	\$144,154.32	0.14
JEANNE D'ARC CREDIT UNION	1	\$133,000.00	0.13
L&N FEDERAL CREDIT UNION	1	\$147,700.00	0.15
LAKE STATE FCU	1	\$134,100.00	0.13
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$426,500.00	0.42
LEADER BANK NA	1	\$148,000.00	0.15
LEADER BANK, N.A	1	\$143,000.00	0.14
LEADERONE FINANCIAL CORPORATION	3	\$411,555.00	0.41
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,810.00	0.13
LIBERTY SAVINGS BANK, FSB	1	\$143,500.00	0.14
LINCOLN SAVINGS BANK	2	\$283,900.00	0.28
LINN AREA CREDIT UNION	1	\$137,792.15	0.14
LOGIX FEDERAL CREDIT UNION	1	\$145,700.92	0.15
MACHIAS SAVINGS BANK	1	\$128,894.00	0.13
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$412,691.00	0.41
MAVERICK FUNDING CORP	3	\$394,150.00	0.39
MEMBER FIRST MORTGAGE, LLC	1	\$134,500.00	0.13
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.14
MEMBERS COOPERATIVE CREDIT UNION	1	\$140,801.33	0.14
MEMBERS MORTGAGE COMPANY, INC	2	\$278,000.00	0.28
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$430,193.36	0.43
MERIDIAN TRUST FCU	1	\$143,787.86	0.14
MERIWEST MORTGAGE COMPANY,LLC	1	\$130,200.00	0.13
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.15
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$138,970.00	0.14
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$148,800.00	0.15

MIDLAND STATES BANK	1	\$129,600.00	0.13
MIDSTATES BANK, NA	1	\$136,900.00	0.14
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,000.00	0.13
MORTGAGE CENTER, LLC	1	\$130,075.00	0.13
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$560,125.00	0.56
MOTOROLA EMPLOYEES CREDIT UNION	2	\$275,456.75	0.27
MOUNTAIN WEST FINANCIAL, INC	1	\$139,000.00	0.14
NATIONAL BANK OF KANSAS CITY	1	\$136,800.00	0.14
NATIONS DIRECT MORTGAGE, LLC	1	\$144,000.00	0.14
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$539,350.00	0.54
NATIONWIDE BANK	1	\$136,119.67	0.14
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.14
NETWORK FUNDING, L.P	10	\$1,370,218.00	1.36
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$138,900.00	0.14
NEWTOWN SAVINGS BANK	1	\$147,000.00	0.15
NEXBANK, SSB	1	\$143,020.00	0.14
NUMERICA CREDIT UNION	3	\$402,440.00	0.4
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$128,000.00	0.13
PARAMOUNT EQUITY MTG LLC	2	\$291,650.00	0.29
PATELCO CREDIT UNION	1	\$126,100.00	0.13
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,250.00	0.13
PENTAGON FEDERAL CREDIT UNION	1	\$135,825.19	0.14
PEOPLES BANK	1	\$140,000.00	0.14
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,393.44	0.15
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$282,605.00	0.28
PINNACLE MORTGAGE GROUP, INC	1	\$128,000.00	0.13
PMAC LENDING SERVICES, INC	4	\$563,900.00	0.56
PREMIER COMMUNITY BANK	1	\$148,000.00	0.15
PRIMEWEST MORTGAGE	1	\$140,864.00	0.14
PROFICIO MORTGAGE VENTURES, LLC	1	\$137,800.00	0.14
PSECU	2	\$296,900.00	0.3
PUBLIC SERVICE CREDIT UNION	1	\$141,000.00	0.14
PYRAMAX BANK	1	\$142,500.00	0.14
QUALSTAR CREDIT UNION	1	\$132,500.00	0.13
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$145,250.00	0.14
RABOBANK, N.A	2	\$281,500.00	0.28
RANLIFE, INC	1	\$134,250.00	0.13
RAYMOND JAMES BANK, N.A	1	\$138,800.00	0.14
REAL ESTATE MORTGAGE NETWORK, INC	7	\$970,400.00	0.97
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,500.00	0.14
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.13
RENASANT BANK	2	\$283,849.00	0.28

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$397,723.88	0.4
RESIDENTIAL HOME FUNDING CORP	1	\$143,500.00	0.14
RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,643.77	0.13
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$295,044.14	0.29
RIGHT START MORTGAGE	1	\$135,000.00	0.13
RIGHT START MORTGAGE, INC	1	\$143,000.00	0.14
RIVER VALLEY BANK	2	\$270,300.00	0.27
ROBINS FEDERAL CREDIT UNION	1	\$144,383.00	0.14
ROCKWOOD BANK	1	\$135,000.00	0.13
ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.14
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$282,000.00	0.28
ROYAL CREDIT UNION	2	\$270,000.00	0.27
RPM MORTGAGE, INC	3	\$416,500.00	0.41
SAN DIEGO COUNTY CREDIT UNION	1	\$141,372.19	0.14
SANDIA AREA FEDERAL CREDIT UNION	1	\$136,768.66	0.14
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,700.00	0.14
SEATTLE BANK	1	\$144,700.00	0.14
SECURITY STATE BANK	1	\$130,400.00	0.13
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$135,000.00	0.13
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,758,945.00	1.75
SENTRIX FINANCIAL SERVICES, INC	1	\$144,400.00	0.14
SHORE MORTGAGE	3	\$388,400.00	0.39
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$3,310,387.00	3.29
SIU CREDIT UNION	1	\$127,000.00	0.13
SIWELL INC., DBAQ CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$126,000.00	0.13
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$540,750.00	0.54
ST. JAMES MORTGAGE CORPORATION	2	\$260,900.00	0.26
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,423.03	0.12
STATE BANK OF CROSS PLAINS	1	\$136,500.00	0.14
STATE BANK OF THE LAKES	1	\$140,998.90	0.14
STEARNS LENDING INC	26	\$3,616,779.00	3.6
STERLING SAVINGS BANK	1	\$130,802.27	0.13
STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.13
STOCKMAN BANK OF MONTANA	2	\$289,240.00	0.29
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,242.05	0.14
SUMMIT FUNDING, INC	3	\$410,500.00	0.41
SUPERIOR MORTGAGE SERVICES, LLC	1	\$140,000.00	0.14
SWBC MORTGAGE	1	\$145,000.00	0.14
SWBC MORTGAGE CORPORATION	5	\$716,722.00	0.71
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$145,869.00	0.15
THE LENDING COMPANY, INC	1	\$135,000.00	0.13

	THE MORTGAGE HOUSE, INC	1	\$128,600.00	0.13
	THE PEOPLES CREDIT UNION	1	\$136,088.18	0.14
	THE SUMMIT FEDERAL CREDIT	1	\$128,000.00	0.13
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00	0.15
	THINK MUTUAL BANK	2	\$285,100.00	0.28
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$259,400.00	0.26
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,176.49	0.15
	TOWER FEDERAL CREDIT UNION	1	\$131,801.19	0.13
	UMPQUA BANK	15	\$2,067,513.10	2.06
	UNION SAVINGS BANK	1	\$149,000.00	0.15
	UNITED BANK AND TRUST COMPANY	1	\$130,200.00	0.13
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,200.00	0.14
	UNITED WHOLESALE MORTGAGE	14	\$1,883,792.72	1.87
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$532,000.00	0.53
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$555,892.00	0.55
	UNIVERSITY CREDIT UNION	1	\$135,000.00	0.13
	UNIVERSITY LENDING GROUP, LLC	1	\$144,000.00	0.14
	UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.14
	VALLEY NATIONAL BANK	8	\$1,102,406.27	1.10
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$681,005.00	0.68
	VERMONT FEDERAL CREDIT UNION	1	\$138,750.00	0.14
	VILLAGE MORTGAGE	1	\$137,520.00	0.14
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$139,500.00	0.14
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$414,500.00	0.41
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$139,000.00	0.14
	WALLICK AND VOLK, INC	1	\$135,000.00	0.13
	WATERSTONE MORTGAGE CORP	1	\$128,250.00	0.13
	WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.14
	WESTSTAR MORTGAGE CORPORATION	1	\$143,450.00	0.14
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,000.00	0.13
	WESTSTAR MORTGAGE, INC	3	\$407,100.00	0.41
	WHOLESALE CAPITAL CORPORATION	1	\$128,253.69	0.13
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$388,500.00	0.39
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,600.00	0.14
	Unavailable	79	\$10,840,024.98	10.87
Total		732	\$100,482,523.07	100.00
31417ENY3	ABSOLUTE HOME MORTGAGE CORP	1	\$152,000.00	0.15
	ACACIA FEDERAL SAVINGS BANK	1	\$171,000.00	0.17
	ACADEMY MMORTGAGE CORPORATION	1	\$159,368.81	0.16
	ACADEMY MORTGAGE CORPORATION	8	\$1,247,352.86	1.25
	AKT AMERICAN CAPITAL, INC	1	\$160,000.00	0.16
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,740.94	0.17

ALLIED MORTGAGE GROUP	1	\$155,800.00	0.17
AMERICAN BANK CENTER	1	\$165,000.00	0.18
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,724.47	0.19
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$304,500.00	0.33
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$318,336.00	0.35
AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.17
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$325,280.00	0.36
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,119,076.39	1.23
ASSOCIATED BANK, NA	2	\$320,756.00	0.35
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$167,500.00	0.18
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,307.57	0.17
BANCORPSOUTH BANK	2	\$340,000.00	0.37
BANK OF COMMERCE MORTGAGE	1	\$162,000.00	0.18
BANK OF IDAHO	1	\$150,880.89	0.17
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$818,797.20	0.9
BANKNEWPORT	1	\$170,000.00	0.19
BANNER BANK	1	\$165,000.00	0.18
BAXTER CREDIT UNION	2	\$303,340.00	0.33
BELL STATE BANK & TRUST	2	\$307,100.00	0.34
BELLCO CREDIT UNION	1	\$155,000.00	0.17
BLACK HILLS FEDERAL CREDIT UNION	1	\$159,500.00	0.18
BOEING EMPLOYEES CREDIT UNION	4	\$678,110.52	0.75
BOEING EMPLOYEES' CREDIT UNION	4	\$671,900.00	0.74
BOULDER VALLEY CU	1	\$158,450.00	0.17
BRAND MORTGAGE GROUP, LLC	1	\$154,230.00	0.17
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.18
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.16
BROKER SOLUTIONS, INC	1	\$168,000.00	0.18
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$978,200.00	1.07
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$174,150.00	0.19
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$166,710.00	0.18
CASHCALL, INC	19	\$3,064,963.99	3.37
CENTENNIAL LENDING, LLC	2	\$309,900.00	0.34
CENTURY LENDING COMPANY	3	\$485,700.00	0.53
CHERRY CREEK MORTGAGE CO., INC	9	\$1,409,331.00	1.55
CITIZENS FIRST BANK	2	\$309,857.64	0.34
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$314,350.00	0.35
CITIZENS NATIONAL BANK	1	\$168,000.00	0.18
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000.00	0.18
COBALT MORTGAGE	6	\$961,680.00	1.06
COBALT MORTGAGE, INC	3	\$485,875.00	0.53

	COLLINSVILLE SAVINGS SOCIETY	1	\$170,500.60	0.19
	COMERICA BANK	1	\$162,000.00	0.18
	COMMUNITY BANK CBD	1	\$151,022.20	0.17
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,749.56	0.19
	CONTINENTAL HOME LOANS INC	1	\$155,000.00	0.17
	CORNERSTONE MORTGAGE COMPANY	4	\$680,720.50	0.75
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$174,400.00	0.19
	CU COMMUNITY, LLC	1	\$173,600.00	0.19
	CU MORTGAGE DIRECT	1	\$163,400.00	0.18
	CUSO MORTGAGE, INC	1	\$159,764.29	0.18
	DAKOTALAND FEDERAL CREDIT UNION	1	\$154,000.00	0.17
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$631,586.59	0.69
	ELEVATIONS CREDIT UNION	2	\$328,750.00	0.36
	ELEVATIONS CU	1	\$165,000.00	0.18
	ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$155,774.13	0.17
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,769.55	0.17
	ENVOY MORTGAGE, LTD	4	\$634,095.36	0.7
	EQUITY RESOURCES, INC	1	\$169,012.00	0.19
	EVERBANK	3	\$473,082.26	0.52
	EVOLVE BANK & TRUST	1	\$154,500.00	0.17
	EXCEL MORTGAGE SERVICING, INC	4	\$629,600.00	0.69
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$631,475.00	0.69
	FARMINGTON BANK	4	\$622,134.40	0.68
	FIDELITY BANK	3	\$476,375.00	0.52
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,700.00	0.18
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,755.71	0.18
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$816,950.00	0.9
	FIRST CHOICE LOAN SERVICES, INC	1	\$151,600.00	0.17
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,200.00	0.19
	FIRST COMMUNITY CREDIT UNION	1	\$162,319.54	0.18
	FIRST COMMUNITY MORTGAGE, INC	3	\$471,430.00	0.52
	FIRST INTERSTATE BANK	5	\$844,650.00	0.93
	FIRST MORTGAGE COMPANY, L.L.C	1	\$159,900.00	0.18
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$157,200.00	0.17
	FIRST PLACE BANK	8	\$1,264,693.49	1.39
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.18
	FIRSTMERIT BANK, N.A	2	\$343,150.00	0.38
	FRANSEN BANK & TRUST	1	\$156,000.00	0.17
	FREMONT BANK	3	\$489,300.00	0.54
	FULTON BANK, N.A	3	\$467,125.00	0.51
	FULTON BANK, NATIONAL ASSOCIATION	2	\$314,100.00	0.35
	GEO-CORP INC	1	\$157,000.00	0.17
	GESA CREDIT UNION	1	\$152,000.00	0.17

GMFS LLC	4	\$663,350.00	0.73
GRAND BANK NA	1	\$157,250.00	0.17
GREENLIGHT FINANCIAL	1	\$160,000.00	0.18
GREENLIGHT FINANCIAL SERVICES	3	\$482,500.00	0.53
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,500.00	0.18
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$163,400.00	0.18
GUARANTY TRUST COMPANY	1	\$165,200.00	0.18
GUARDIAN MORTGAGE COMPANY, INC	2	\$316,000.00	0.35
GUILD MORTGAGE COMPANY	4	\$650,364.09	0.71
HARBORONE CREDIT UNION	1	\$166,748.48	0.18
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$166,500.00	0.18
HEARTLAND HOME MORTGAGE LLC	1	\$153,000.00	0.17
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,315.30	0.18
HOME FINANCING CENTER INC	2	\$321,531.00	0.35
HOME FINANCING CENTER, INC	1	\$154,000.00	0.17
HOME SAVINGS & LOAN CO	1	\$155,000.00	0.17
IBERIABANK	1	\$152,063.45	0.17
IMORTGAGE.COM, INC	5	\$797,380.00	0.88
INDEPENDENT BANK	1	\$155,920.00	0.17
INTEGRITY MORTGAGE	1	\$168,700.00	0.19
JUSTICE FEDERAL CREDIT UNION	1	\$164,537.36	0.18
KINECTA FEDERAL CREDIT UNION	1	\$174,500.00	0.19
LAKE AREA MORTGAGE	1	\$165,300.00	0.18
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$826,050.00	0.91
LANDMARK COMMUNITY BANK	1	\$169,750.00	0.19
LEADERONE FINANCIAL CORPORATION	1	\$167,549.07	0.18
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$173,500.00	0.19
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,800.00	0.18
LINCOLN SAVINGS BANK	1	\$161,265.71	0.18
LOGIX FEDERAL CREDIT UNION	1	\$166,285.09	0.18
LOUISIANA USA FEDERAL CREDIT UNION	1	\$173,850.00	0.19
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$160,000.00	0.18
MANSFIELD COOPERATIVE BANK	1	\$164,500.00	0.18
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,599.97	0.17
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$490,500.00	0.54
MAVERICK FUNDING CORP	1	\$158,460.98	0.17
MEMBER FIRST MORTGAGE, LLC	1	\$168,113.35	0.18
MEMBERS MORTGAGE COMPANY, INC	1	\$153,750.00	0.17
MERIDIAN BANK	1	\$172,000.00	0.19
MICHIGAN MUTUAL, INC	1	\$166,500.00	0.18
MICHIGAN TITLE	1	\$153,383.01	0.17

MID AMERICA MORTGAGE	3	\$495,520.00	0.54
MID AMERICA MORTGAGE, INC	3	\$476,628.00	0.52
MISSION FEDERAL CREDIT UNION	1	\$164,000.00	0.18
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$335,500.00	0.37
MLD MORTGAGE, INC	1	\$169,654.77	0.19
MONUMENT BANK	1	\$155,780.20	0.17
MORTGAGE MASTER, INC	1	\$172,104.08	0.19
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,000.00	0.34
MOUNTAIN WEST FINANCIAL, INC	4	\$655,750.00	0.72
NAT RES - SAN DIEGO COUNTY	1	\$170,905.00	0.19
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,500.00	0.17
NETWORK FUNDING, L.P	2	\$324,600.00	0.36
NEW AMERICAN MORTGAGE, LLC	1	\$149,793.34	0.16
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$153,000.00	0.17
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,000.00	0.19
NORTHERN FEDERAL CREDIT UNION	1	\$163,752.99	0.18
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,200.00	0.17
OLD SECOND NATIONAL BANK	2	\$329,500.00	0.36
OPES ADVISORS, INC	1	\$169,000.00	0.19
OYSTER MORTGAGE CO., INC	1	\$166,500.00	0.18
PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.18
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$159,764.29	0.18
PARAMOUNT EQUITY MTG LLC	2	\$342,500.00	0.38
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,875.00	0.37
PENTAGON FEDERAL CREDIT UNION	1	\$156,407.62	0.17
PEOPLES BANK	1	\$173,100.00	0.19
PILGRIM MORTGAGE, LLC	1	\$164,000.00	0.18
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,565,164.34	2.82
PINNACLE MORTGAGE GROUP, INC	2	\$344,000.00	0.38
PMAC LENDING SERVICES, INC	6	\$951,600.00	1.05
PRAIRIE STATE BANK & TRUST	1	\$150,731.42	0.17
PRIMARY RESIDENTIAL MORTGAGE	1	\$171,317.95	0.19
PROVIDENT CREDIT UNION	1	\$151,000.00	0.17
PSECU	3	\$496,700.00	0.55
QUALSTAR CREDIT UNION	1	\$151,975.00	0.17
RANLIFE, INC	1	\$164,200.00	0.18
REAL ESTATE MORTGAGE NETWORK INC	1	\$174,400.00	0.19
REAL ESTATE MORTGAGE NETWORK, INC	4	\$666,200.00	0.73
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$162,200.00	0.18
REDWOOD CREDIT UNION	1	\$158,000.00	0.17
RESIDENTIAL HOME FUNDING CORP	2	\$336,800.00	0.37
	1	\$161,561.63	0.18

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION			
	RMK FINANCIAL CORP	1	\$168,000.00	0.18
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,778.00	0.18
	ROYAL CREDIT UNION	1	\$150,000.00	0.16
	RPM MORTGAGE, INC	2	\$318,000.00	0.35
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00	0.19
	SAWYER SAVINGS BANK	1	\$165,000.00	0.18
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$494,200.00	0.54
	SECURITY NATIONAL MORTGAGE	2	\$347,250.00	0.38
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$325,563.00	0.36
	SFMC, LP	2	\$322,087.38	0.35
	SHORE MORTGAGE	4	\$666,080.00	0.73
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,721,100.00	2.99
	SKYLINE MORTGAGE, LLC	1	\$160,650.00	0.18
	SOLARITY CREDIT UNION	1	\$155,071.21	0.17
	SOUND COMMUNITY BANK	1	\$165,000.00	0.18
	ST. JAMES MORTGAGE CORPORATION	1	\$150,200.00	0.17
	STANDARD BANK AND TRUST	1	\$165,000.00	0.18
	STEARNS LENDING INC	17	\$2,759,765.44	3.03
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$331,850.46	0.36
	STOCKMAN BANK OF MONTANA	2	\$317,000.00	0.35
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,843.58	0.37
	SUNVIEW MORTGAGE INC	1	\$163,711.00	0.18
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$161,766.59	0.18
	SWBC MORTGAGE CORPORATION	6	\$975,290.00	1.07
	THE BANK OF MAINE	1	\$152,000.00	0.17
	THE EVANGELINE BANK AND TRUST	1	\$164,000.00	0.18
	THE MORTGAGE HOUSE, INC	1	\$150,000.00	0.16
	THE PEOPLES CREDIT UNION	1	\$159,759.02	0.18
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.18
	TRAVIS CREDIT UNION	1	\$155,000.00	0.17
	UMPQUA BANK	8	\$1,295,260.00	1.42
	UNION SAVINGS BANK	4	\$676,404.86	0.74
	UNITED BANK & TRUST	1	\$164,000.00	0.18
	UNITED WHOLESALE MORTGAGE	15	\$2,417,580.00	2.66
	UNITUS COMMUNITY CREDIT UNION	1	\$165,900.00	0.18
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$329,000.00	0.36
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$657,200.00	0.72
	UNIVERSITY CREDIT UNION	1	\$165,000.00	0.18
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.18
	VALLEY NATIONAL BANK	9	\$1,437,279.37	1.58
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$322,000.00	0.35

	VANDYK MORTGAGE CORPORATION	1	\$150,900.00	0.17
	VIEWPOINT BANK	2	\$325,500.00	0.36
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$151,750.00	0.17
	WATERSTONE MORTGAGE CORP	1	\$153,900.00	0.17
	WATERSTONE MORTGAGE CORPORATION	2	\$332,700.00	0.37
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,000.00	0.17
	WESTERRA CREDIT UNION	2	\$319,684.61	0.35
	WESTSTAR MORTGAGE CORPORATION	1	\$162,800.00	0.18
	WESTSTAR MORTGAGE, INC	3	\$487,405.00	0.54
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$666,300.00	0.73
	WORKERS' CREDIT UNION	1	\$172,739.44	0.19
	Unavailable	65	\$10,488,828.43	11.47
Total		563	\$91,014,004.34	100
31417ENZO	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$290,883.00	8.37
	GRAND BANK NA	1	\$290,500.00	8.36
	MAX CREDIT UNION	1	\$176,380.00	5.08
	NETWORK FUNDING, L.P	1	\$338,000.00	9.73
	PARAMOUNT EQUITY MTG LLC	1	\$209,000.00	6.02
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,000.00	6.94
	SHORE MORTGAGE	1	\$192,000.00	5.53
	STEARNS LENDING INC	2	\$405,500.00	11.67
	VALLEY NATIONAL BANK	2	\$559,000.00	16.09
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$234,000.00	6.74
	Unavailable	2	\$537,950.00	15.47
Total		14	\$3,474,213.00	100
31417EP21	ACADEMY MORTGAGE CORPORATION	15	\$1,488,734.44	5.19
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$94,500.00	0.33
	AFFILIATED BANK	1	\$101,860.00	0.36
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.31
	ALLIANT BANK	1	\$105,000.00	0.37
	ALTAONE FEDERAL CREDIT UNION	1	\$86,639.13	0.3
	AMEGY MORTGAGE COMPANY	1	\$91,762.69	0.32
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$101,116.67	0.35
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,200.00	0.34
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$300,550.00	1.05
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$90,250.00	0.31
	AMERICASH	3	\$310,200.00	1.08
	AMERIFIRST FINANCIAL CORPORATION	2	\$191,025.00	0.67
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY	1	\$91,600.00	0.32

COMPANY				
ASSOCIATED BANK, NA	1	\$108,800.00	0.38	
AUBURNBANK	1	\$106,700.00	0.37	
AZ HOME LOANS INC	1	\$88,200.00	0.31	
BANCORPSOUTH BANK	1	\$92,150.00	0.32	
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$87,651.06	0.31	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.37	
CASHCALL, INC	5	\$482,365.02	1.68	
CHERRY CREEK MORTGAGE CO., INC	3	\$297,800.00	1.04	
CITIZENS BANK	1	\$88,996.88	0.31	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.35	
CLEAR LAKE BANK & TRUST COMPANY	1	\$108,000.00	0.38	
CMG MORTGAGE INC	1	\$105,000.00	0.37	
COBALT MORTGAGE	3	\$285,600.00	1.01	
CONSUMER LOAN SERVICES, LLC	2	\$191,015.00	0.67	
CORTRUST MORTGAGE, INC	1	\$106,250.00	0.37	
COUNTRYPLACE MORTGAGE, LTD	2	\$185,405.00	0.65	
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$86,480.00	0.3	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$86,400.00	0.3	
CROSSCOUNTRY MORTGAGE, INC	2	\$176,800.00	0.62	
DENVER MORTGAGE COMPANY	3	\$309,741.26	1.08	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,757.25	0.32	
DHI MORTGAGE COMPANY, LTD	2	\$192,127.00	0.67	
EMI EQUITY MORTGAGE, INC	1	\$86,400.00	0.3	
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,915.62	0.33	
EVOLVE BANK & TRUST	3	\$285,538.58	1.01	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$85,600.00	0.3	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$209,400.00	0.73	
FAIRWAY IND. MTGE. CORP	1	\$99,400.00	0.35	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$300,451.60	1.05	
FAIRWINDS CREDIT UNION	1	\$98,000.00	0.34	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$97,600.00	0.34	
FARMERS STATE BANK	1	\$85,000.00	0.3	
FBC MORTGAGE LLC	1	\$105,560.81	0.37	
FIDELITY BANK	1	\$91,057.18	0.32	
FIDELITY BANK MORTGAGE	1	\$90,835.57	0.32	
FIRST AMERICAN BANK	1	\$91,074.35	0.32	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,800.00	1.4	
FIRST CHOICE LOAN SERVICES, INC	1	\$106,500.00	0.37	
FIRST COMMUNITY CREDIT UNION	1	\$89,762.52	0.31	

FIRST INTERSTATE BANK	1	\$98,925.00	0.35
FIRST MERIT MORTGAGE CORPORATION	3	\$272,201.72	0.95
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.33
FIRST MORTGAGE CORPORATION	1	\$93,675.00	0.33
FIRST NORTHERN CREDIT UNION	1	\$87,000.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,074.64	0.33
FIRSTMERIT BANK, N.A	2	\$210,700.00	0.73
FNB TRENTON	1	\$91,800.00	0.32
FREEDOM MORTGAGE CORP	1	\$106,268.00	0.37
FREMONT BANK	22	\$2,104,563.38	7.34
FULTON BANK, NATIONAL ASSOCIATION	1	\$86,250.00	0.3
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$285,875.00	1
GECU	1	\$87,876.90	0.31
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$102,365.02	0.36
GRAND BANK NA	3	\$292,850.00	1.02
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$104,500.00	0.36
GUARANTEED RATE, INC	1	\$106,063.29	0.37
HEARTLAND BANK	1	\$96,000.00	0.33
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,520.00	0.3
HOOSAC BANK	1	\$97,750.00	0.34
HORIZON BANK N A	2	\$191,250.00	0.67
HORIZON BANK, N.A	1	\$97,500.00	0.34
IMORTGAGE.COM, INC	5	\$484,910.59	1.69
JPMORGAN CHASE BANK, N.A	1	\$90,678.27	0.32
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$105,314.98	0.37
LAKE AREA MORTGAGE	1	\$89,606.00	0.31
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.36
LEADERONE FINANCIAL CORPORATION	4	\$384,431.00	1.34
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$102,800.00	0.36
LIBERTY BANK OF ARKANSAS	1	\$87,500.00	0.31
MARQUETTE BANK	1	\$102,500.00	0.36
MAVERICK FUNDING CORP	2	\$216,750.00	0.76
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$100,000.00	0.35
MICHIGAN MUTUAL, INC	1	\$108,000.00	0.38
MLD MORTGAGE, INC	1	\$107,200.00	0.37
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$192,250.00	0.67
NATIONAL BANK OF KANSAS CITY	2	\$212,545.76	0.74
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.35
NAVY FEDERAL CREDIT UNION	1	\$95,870.69	0.33
NCB, FSB	1	\$97,500.00	0.34
NEIGHBORHOOD FINANCE CORP	2	\$210,460.03	0.73
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,045.00	0.34

	NUMERICA CREDIT UNION	1	\$85,100.00	0.3
	ORRSTOWN BANK	2	\$215,840.00	0.75
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$98,100.00	0.34
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABITLIY COMPANY	1	\$104,000.00	0.36
	PARAMOUNT EQUITY MTG LLC	3	\$288,750.00	1.01
	PCM CREDIT UNION	1	\$93,670.77	0.33
	PENTAGON FEDERAL CREDIT UNION	8	\$754,707.45	2.63
	PEOPLE'S BANK AND TRUST	1	\$96,000.00	0.33
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,000.00	0.32
	PMAC LENDING SERVICES, INC	6	\$572,600.00	2
	POPULAR MORTGAGE INC	3	\$310,496.12	1.08
	PROFICIO MORTGAGE VENTURES, LLC	1	\$96,367.05	0.34
	RABOBANK, N.A	1	\$89,876.00	0.31
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$104,400.00	0.36
	REPUBLICBANKAZ NA A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,722.94	0.37
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$303,246.11	1.06
	RIVER VALLEY BANK	1	\$100,000.00	0.35
	ROUNDPOINT MORTGAGE COMPANY	2	\$199,201.07	0.69
	RPM MORTGAGE, INC	1	\$101,250.00	0.35
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$107,200.00	0.37
	SCOTIABANK OF PUERTO RICO	2	\$194,597.38	0.68
	SECURITY NATIONAL MORTGAGE	2	\$182,374.62	0.64
	SECURITYNATIONAL MORTGAGE	1	\$93,750.00	0.33
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$714,750.00	2.49
	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,500.00	0.34
	SFMC, LP	1	\$108,000.00	0.38
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,500.00	0.31
	SOVEREIGN BANK, N.A	1	\$86,800.00	0.3
	STEARNS LENDING INC	2	\$202,400.00	0.71
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,200.00	0.3
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,200.00	0.37
	THE BRYN MAWR TRUST COMPANY	1	\$97,000.00	0.34
	THE F&M BANK & TRUST COMPANY	1	\$96,000.00	0.33
	THE HARVARD STATE BANK	1	\$100,000.00	0.35
	THE LENDING COMPANY, INC	1	\$95,400.00	0.33
	TOWNE MORTGAGE COMPANY	1	\$91,200.00	0.32
	UMPQUA BANK	4	\$381,993.38	1.33
	UNITED AMERICAN SAVINGS BANK	1	\$87,878.76	0.31

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$310,388.00	1.08
	VANDYK MORTGAGE CORPORATION	1	\$109,000.00	0.38
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$177,500.00	0.62
	WESTSTAR MORTGAGE, INC	1	\$104,000.00	0.36
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.35
	Unavailable	40	\$3,917,465.41	13.65
Total		294	\$28,667,867.96	100
31417EP39	ACADEMY MORTGAGE CORPORATION	7	\$959,635.01	16.84
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$393,350.00	6.9
	CHERRY CREEK MORTGAGE CO., INC	2	\$269,600.00	4.73
	CHIPPEWA VALLEY BANK	1	\$140,000.00	2.46
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,596.00	2.48
	COBALT MORTGAGE	2	\$267,703.00	4.7
	COBALT MORTGAGE, INC	1	\$132,525.00	2.33
	EVOLVE BANK & TRUST	1	\$145,624.81	2.56
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	2.28
	FIRST FEDERAL BANK	1	\$129,000.00	2.26
	FREMONT BANK	1	\$127,500.00	2.24
	FULTON BANK, N.A	1	\$144,000.00	2.53
	GEORGETOWN MORTGAGE, LLC	1	\$135,295.68	2.37
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$131,750.00	2.31
	NORTH PACIFIC FINANCIAL	1	\$139,706.31	2.45
	PENTAGON FEDERAL CREDIT UNION	6	\$692,331.51	12.15
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$417,200.00	7.32
	RABOBANK, N.A	1	\$138,750.00	2.43
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,590.00	2.5
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,424.07	2.34
	STANDARD BANK AND TRUST	1	\$132,229.57	2.32
	THE BANK OF MAINE	2	\$259,171.08	4.55
	Unavailable	3	\$396,224.65	6.95
Total		43	\$5,699,206.69	100
31417EP47	ABBEVILLE BUILDING AND LOAN	1	\$69,441.71	0.3
	ACADEMY MORTGAGE CORPORATION	22	\$1,419,785.79	6.13
	AFFILIATED BANK	2	\$143,643.70	0.62
	AFFILIATED MORTGAGE COMPANY	2	\$114,937.97	0.5
	ALLIANCE BANK	1	\$65,453.00	0.28
	ALTRA FEDERAL CREDIT UNION	1	\$78,050.00	0.34
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$80,319.19	0.35
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$82,800.00	0.36
	AMERIFIRST FINANCIAL CORPORATION	5	\$295,825.00	1.28
	AMERIPRO FUNDING INC	1	\$71,800.95	0.31
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,375.00	0.36

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	0.31
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$20,000.00	0.09
ARKANSAS FEDERAL CREDIT UNION	1	\$43,200.00	0.19
ASSOCIATED BANK, NA	1	\$43,850.00	0.19
ASSOCIATED CREDIT UNION	1	\$59,118.44	0.26
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,886.85	0.36
AURORA FINANCIAL GROUP, INC	1	\$34,500.00	0.15
BANCORPSOUTH BANK	1	\$62,400.00	0.27
BANK MUTUAL	1	\$78,400.00	0.34
BANNER BANK	1	\$70,400.00	0.31
BLACKHAWK COMMUNITY CREDIT UNION	3	\$207,250.00	0.89
BNYMELLON	3	\$150,950.00	0.65
BRAND MORTGAGE GROUP, LLC	6	\$352,019.00	1.52
BRAND MORTGAGE GROUP,LLC	4	\$245,425.00	1.06
BUSEY BANK	1	\$81,600.00	0.35
CASHCALL, INC	2	\$153,400.00	0.66
CENTRAL BANK ILLINOIS	1	\$77,250.00	0.33
CENTRIS FEDERAL CREDIT UNION	1	\$65,600.00	0.28
CENTURY LENDING COMPANY	4	\$272,500.00	1.18
CHEMICAL BANK	1	\$66,950.00	0.29
CHERRY CREEK MORTGAGE CO., INC	7	\$452,600.00	1.93
CHERRY CREEK MORTGAGE COMPANY	2	\$108,400.00	0.47
CITIZENS BANK	2	\$156,485.45	0.68
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.28
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,200.00	0.32
CITIZENSFIRST CREDIT UNION	1	\$41,000.00	0.18
CMG MORTGAGE INC	1	\$74,240.00	0.32
COASTLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.36
COBALT MORTGAGE	2	\$151,200.00	0.65
COBALT MORTGAGE, INC	2	\$125,300.00	0.54
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.36
CONTINENTAL HOME LOANS INC	1	\$43,200.00	0.19
COUNTRYPLACE MORTGAGE, LTD	4	\$305,944.48	1.32
CROSSCOUNTRY MORTGAGE, INC	2	\$100,539.00	0.43
CU CHANNELS, LLC	1	\$47,920.00	0.21
DELMAR FINANCIAL COMPANY	3	\$128,295.00	0.55
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.28
ESB MORTGAGE COMPANY	1	\$75,200.00	0.32
EVOLVE BANK & TRUST	1	\$47,187.78	0.20
EXCEL MORTGAGE SERVICING, INC	2	\$161,000.00	0.69
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00	0.26
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$134,209.00	0.58

FIDELITY BANK	4	\$263,384.33	1.14
FIRST BANK	1	\$44,942.08	0.19
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$121,150.00	0.52
FIRST CHOICE LOAN SERVICES, INC	1	\$70,000.00	0.3
FIRST CITIZENS BANK AND TRUST CO	2	\$124,445.45	0.54
FIRST CITIZENS BANK NA	1	\$56,000.00	0.24
FIRST FEDERAL BANK	1	\$63,412.51	0.27
FIRST GEORGIA HOME MORTGAGE, INC	1	\$83,400.00	0.36
FIRST INTERSTATE BANK	2	\$138,712.03	0.6
FIRST MERIT MORTGAGE CORPORATION	3	\$164,819.57	0.71
FIRST MORTGAGE COMPANY, LLC	2	\$120,600.00	0.52
FIRST MORTGAGE CORPORATION	1	\$69,650.00	0.3
FIRST PLACE BANK	1	\$33,858.97	0.15
FIRST RESIDENTIAL	2	\$148,000.00	0.64
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,250.00	0.31
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.26
FIRST STATE COMMUNITY BANK	1	\$84,383.58	0.36
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,239.04	0.91
FIRSTMERIT BANK, N.A	3	\$212,298.90	0.92
FNB TRENTON	1	\$82,400.00	0.36
FORUM CREDIT UNION	3	\$206,319.43	0.89
FREMONT BANK	3	\$242,098.44	1.05
FULTON BANK, N.A	1	\$63,380.00	0.27
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$48,935.47	0.21
GRAND BANK NA	1	\$79,875.00	0.34
GREAT SOUTHERN BANK	1	\$76,000.00	0.33
GREAT WESTERN BANK	1	\$47,200.00	0.2
GTE FEDERAL CREDIT UNION	2	\$131,200.00	0.57
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$181,586.01	0.78
GUARANTEED RATE, INC	1	\$65,509.62	0.28
GUARANTY BANK & TRUST CO	1	\$69,905.71	0.3
HEARTLAND BANK	2	\$129,150.00	0.56
HERGET BANK, NATIONAL ASSOCIATION	1	\$28,000.00	0.12
HOME FINANCING CENTER, INC	2	\$88,000.00	0.38
HORIZON BANK N A	2	\$67,600.00	0.29
IMORTGAGE.COM, INC	1	\$64,000.00	0.28
INSIGHT CREDIT UNION	1	\$27,000.00	0.12
LAND /HOME FINANCIAL SERVICES, INC	1	\$40,750.00	0.18
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,000.00	0.36
LEADER BANK, N.A	1	\$50,400.00	0.22
LEADER ONE FINANCIAL CORPORATION	1	\$65,600.00	0.28
LEADERONE FINANCIAL CORPORATION	1	\$77,600.00	0.33
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$75,997.44	0.33

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$72,000.00	0.31
	MEMBER FIRST MORTGAGE, LLC	1	\$79,000.00	0.34
	MEMBER HOME LOAN, LLC	1	\$48,000.00	0.21
	MERRIMACK MORTGAGE COMPANY	1	\$66,000.00	0.28
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$52,000.00	0.22
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$68,875.00	0.3
	MIDLAND STATES BANK	2	\$130,400.00	0.56
	MORTGAGE CENTER, LLC	1	\$48,975.00	0.21
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$49,600.00	0.21
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$203,420.00	0.88
	NAT RES - NEVADA	1	\$68,000.00	0.29
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$101,500.00	0.44
	NAVY FEDERAL CREDIT UNION	1	\$64,000.00	0.28
	NCB, FSB	2	\$106,960.43	0.46
	NEIGHBORHOOD FINANCE CORP	2	\$138,750.58	0.6
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$39,944.89	0.17
	NEW AMERICAN MORTGAGE, LLC	2	\$85,900.00	0.37
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,150.00	0.36
	NUMARK CREDIT UNION	1	\$50,400.00	0.22
	OLD SECOND NATIONAL BANK	2	\$106,900.00	0.46
	ORRSTOWN BANK	2	\$136,720.00	0.59
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$135,375.00	0.58
	PENTAGON FEDERAL C. U	1	\$45,331.18	0.2
	PENTAGON FEDERAL CREDIT UNION	18	\$1,138,710.83	4.92
	PINNACLE BANK OF SC	1	\$48,682.84	0.21
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,375.00	0.31
	PINNACLE MORTGAGE GROUP, INC	1	\$67,500.00	0.29
	POPULAR MORTGAGE INC	2	\$92,530.98	0.4
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$37,296.84	0.16
	PRIMEWEST MORTGAGE	1	\$75,050.00	0.32
	PRIMEWEST MORTGAGE CORPORATION	2	\$112,400.00	0.49
	PROFICIO MORTGAGE VENTURES, LLC	2	\$156,990.60	0.68
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$107,800.00	0.47
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$67,449.00	0.29
	RIVER VALLEY BANK	1	\$78,891.16	0.34
	RPM MORTGAGE, INC	3	\$217,250.00	0.94
	SCOTIABANK OF PUERTO RICO	1	\$59,841.68	0.26
	SECURITY NATIONAL MORTGAGE	1	\$54,400.00	0.23
	SECURITYNATIONAL MORTGAGE	1	\$71,680.00	0.31
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$419,281.00	1.81

	SFMC, LP	2	\$157,600.00	0.68
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$138,900.00	0.6
	SOMERSET TRUST COMPANY	1	\$84,000.00	0.36
	SOUND COMMUNITY BANK	1	\$57,600.00	0.25
	SOVEREIGN BANK, N.A	1	\$83,666.90	0.36
	STATE BANK AND TRUST COMPANY	2	\$141,500.00	0.61
	STATE STREET BANK & TRUST COMPANY	1	\$80,500.00	0.35
	STEARNS LENDING INC	4	\$225,850.00	0.97
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,187.80	0.36
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$26,250.00	0.11
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,684.27	0.26
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$140,000.00	0.6
	THE BANK OF MAINE	1	\$72,000.00	0.31
	THE LENDING COMPANY, INC	1	\$51,200.00	0.22
	UMPQUA BANK	3	\$166,569.28	0.72
	UNITED WHOLESALE MORTGAGE	2	\$127,000.00	0.55
	UNIVERSITY LENDING GROUP, LLC	1	\$84,850.00	0.37
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$410,900.00	1.77
	VANDYK MORTGAGE CORPORATION	1	\$34,000.00	0.15
	VERACITY FINANCIAL INC	1	\$67,500.00	0.29
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$217,891.51	0.94
	WALLICK AND VOLK INC	1	\$71,250.00	0.31
	WALLICK AND VOLK, INC	1	\$68,000.00	0.29
	WATERSTONE MORTGAGE CORP	2	\$133,088.00	0.57
	WATERSTONE MORTGAGE CORPORATION	7	\$502,950.00	2.17
	WESTCONSIN CREDIT UNION	1	\$84,000.00	0.36
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,524.00	0.29
	WESTSTAR MORTGAGE, INC	1	\$64,820.58	0.28
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$52,000.00	0.22
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$35,250.00	0.15
	WR STARKEY MORTGAGE	1	\$47,867.51	0.21
	Unavailable	50	\$3,106,784.19	13.44
Total		364	\$23,167,121.94	100
31417EP54	ABSOLUTE HOME MORTGAGE CORP	1	\$124,662.63	1.09
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,558.00	1.77
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,000.00	1.34
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,322.91	2.38
	CMG FINANCIAL	1	\$209,000.00	1.82
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$229,000.00	2
	EVOLVE BANK & TRUST	3	\$812,743.47	7.09
	EXCEL MORTGAGE SERVICING, INC	1	\$164,000.00	1.43

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,750.00	1.32
	FIRST COMMUNITY MORTGAGE, INC	1	\$151,081.81	1.32
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,100.00	1.12
	FREMONT BANK	3	\$505,328.00	4.41
	MAVERICK FUNDING CORP	2	\$487,950.00	4.23
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,690,106.29	14.74
	PEOPLES BANK	1	\$217,441.52	1.9
	PROFICIO MORTGAGE VENTURES, LLC	4	\$682,000.00	5.95
	PROFICIO MORTGAGE VENTURES,LLC	1	\$306,327.38	2.67
	RESIDENTIAL HOME FUNDING CORP	1	\$306,500.00	2.67
	RESMAC INC., A CORPORATION	1	\$175,500.00	1.53
	RFC MORTGAGE, A CORPORATION	1	\$297,800.00	2.6
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	2.44
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,000.00	3.3
	THE GOLDEN 1 CREDIT UNION	1	\$189,238.92	1.65
	UMPQUA BANK	3	\$659,590.01	5.75
	WELLS FARGO BANK, N.A	1	\$347,635.76	3.03
	Unavailable	9	\$2,344,960.99	20.43
Total		52	\$11,469,597.69	100
31417EP62	ACADEMY MORTGAGE CORPORATION	8	\$2,094,575.68	4.05
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$408,000.00	0.79
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A NEVADA CORPORATION	1	\$319,155.64	0.62
	AFFILIATED MORTGAGE COMPANY	1	\$177,600.00	0.34
	ALLIED MORTGAGE GROUP	1	\$265,000.00	0.51
	AMEGY MORTGAGE COMPANY	1	\$199,636.44	0.39
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$191,000.00	0.37
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$389,000.00	0.75
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$327,977.28	0.63
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.49
	AURORA FINANCIAL GROUP, INC	1	\$225,600.00	0.44
	BANCORPSOUTH BANK	1	\$221,000.00	0.43
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$548,597.71	1.06
	BRAND MORTGAGE GROUP, LLC	1	\$216,125.00	0.42
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$484,200.00	0.94
	CASHCALL, INC	11	\$2,735,000.00	5.28
	CHERRY CREEK MORTGAGE CO., INC	2	\$451,800.00	0.87
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$318,000.00	0.61
	CMG MORTGAGE INC	1	\$191,250.00	0.37
	COBALT MORTGAGE	2	\$547,442.00	1.06

COBALT MORTGAGE, INC	1	\$191,920.00	0.37
COMEIRCA BANK	1	\$248,000.00	0.48
CROSSCOUNTRY MORTGAGE, INC	1	\$453,600.00	0.88
DEERE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.38
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,500.00	0.55
DUBUQUE BANK AND TRUST COMPANY	1	\$215,295.00	0.42
ENVOY MORTGAGE, LTD	1	\$280,000.00	0.54
EVOLVE BANK & TRUST	3	\$878,860.19	1.7
EXCEL MORTGAEG SERVICING, INC	1	\$193,500.00	0.37
EXCEL MORTGAGE SERVICING, INC	2	\$405,750.00	0.78
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$661,000.00	1.28
FIDELITY FUNDING MORTGAGE CORP	1	\$164,000.00	0.32
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$818,500.00	1.58
FIRST CHOICE BANK	1	\$319,200.00	0.62
FIRST CHOICE LOAN SERVICES, INC	3	\$1,032,150.00	1.99
FIRST CITIZENS BANK AND TRUST CO	1	\$253,150.74	0.49
FIRST COMMUNITY MORTGAGE, INC	1	\$208,000.00	0.4
FIRST INTERSTATE BANK	3	\$817,600.00	1.58
FIRST MERIT MORTGAGE CORPORATION	2	\$389,474.73	0.75
FIRST MORTGAGE CORPORATION	1	\$367,266.00	0.71
FIRST PLACE BANK	2	\$419,030.59	0.81
FIRSTMERIT BANK, N.A	1	\$270,000.00	0.52
FORT COMUNITY CREDIT UNION	1	\$385,000.00	0.74
FREEDOM MORTGAGE CORP	1	\$202,200.00	0.39
FULTON BANK, N.A	1	\$207,141.76	0.4
GESA CREDIT UNION	1	\$272,000.00	0.53
GRAND BANK NA	2	\$550,800.00	1.06
GREENLIGHT FINANCIAL	1	\$412,000.00	0.8
GREENLIGHT FINANCIAL SERVICES	2	\$519,700.00	1
GUARANTEED RATE, INC	2	\$690,597.81	1.33
HOME FINANCING CENTER, INC	2	\$332,900.00	0.64
HOME POINT FINANCIAL CORPORATION	1	\$200,024.04	0.39
HORIZON BANK, N.A	1	\$306,720.00	0.59
IMORTGAGE.COM, INC	1	\$241,600.00	0.47
INTERNATIONAL BANK OF COMMERCE	1	\$189,150.00	0.37
INTERNATIONAL CITY MORTGAGE, INC	1	\$176,000.00	0.34
LAND /HOME FINANCIAL SERVICES, INC	1	\$184,000.00	0.36
LEADER BANK, N.A	1	\$417,000.00	0.81
LEADERONE FINANCIAL CORPORATION	2	\$477,778.86	0.92
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,000.00	0.52
LYONS MORTGAGE SERVICES, INC	2	\$875,000.00	1.69
MAGNOLIA STATE MORTGAGE	1	\$179,200.00	0.35
MAVERICK FUNDING CORP	2	\$752,000.00	1.45
MID-ISLAND MORTGAGE CORP	1	\$375,800.00	0.73
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$728,000.00	1.41

MOUNTAIN WEST FINANCIAL,INC	1	\$201,600.00	0.39
NATIONAL BANK OF COMMERCE	1	\$210,652.00	0.41
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,958.76	0.44
NETWORK FUNDING, L.P	1	\$195,831.83	0.38
NORTHERN OHIO INVESTMENT COMPANY	1	\$252,164.00	0.49
OMNI AMERICAN BANK	1	\$334,149.56	0.65
ON Q FINANCIAL, INC	2	\$653,700.51	1.26
PACIFIC TRUST BANK, F.S.B	1	\$282,618.79	0.55
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,975.00	0.38
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,500.00	0.55
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.49
PATELCO CREDIT UNION	2	\$596,800.00	1.15
PEOPLES BANK	1	\$232,500.00	0.45
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,400.00	0.37
PLATINUM HOME MORTGAGE	2	\$480,000.00	0.93
PMAC LENDING SERVICES, INC	4	\$1,115,550.00	2.15
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.41
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,059.99	0.34
PROFICIO MORTGAGE VENTURES, LLC	1	\$233,677.61	0.45
RESIDENTIAL FINANCE CORPORATION	1	\$228,750.00	0.44
RIVERSIDE COMMUNITY BANK	1	\$236,600.00	0.46
ROCKY MOUNTAIN BANK	1	\$252,500.00	0.49
ROUNDPOINT MORTGAGE COMPANY	1	\$175,200.00	0.34
RPM MORTGAGE, INC	2	\$550,000.00	1.06
SAVINGS BANK OF DANBURY	1	\$175,757.52	0.34
SECURITY NATIONAL MORTGAGE	2	\$400,000.00	0.77
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,215.00	0.44
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,005.00	0.42
SFMC L.P	1	\$327,347.00	0.63
STEARNS LENDING INC	5	\$1,721,450.00	3.32
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,755.00	0.34
STOCKMAN BANK OF MONTANA	2	\$349,600.00	0.68
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$223,800.00	0.43
SUN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	0.47
TEACHERS FEDERAL CREDIT UNION	1	\$323,000.00	0.62
THE LENDING COMPANY, INC	1	\$175,000.00	0.34
THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,600.00	1.05
ULSTER SAVINGS BANK	1	\$404,000.00	0.78
UMPQUA BANK	2	\$376,979.91	0.73
	1	\$416,425.48	0.8

	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE			
	UNITED WHOLESALE MORTGAGE	2	\$396,000.00	0.76
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$520,500.00	1.01
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,000.00	0.29
	WALLICK AND VOLK INC	1	\$204,000.00	0.39
	WATERSTONE MORTGAGE CORP	1	\$206,600.00	0.40
	WATERSTONE MORTGAGE CORPORATION	1	\$338,000.00	0.65
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,597,355.00	3.09
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$284,230.80	0.55
	Unavailable	19	\$5,433,454.88	10.44
Total		195	\$51,774,883.11	100
31417EP70	ALCOVA MORTGAGE LLC	1	\$170,200.00	9.52
	ARVEST MORTGAGE COMPANY	1	\$214,780.00	12.01
	WATSON GROUP FINANCIAL CORPORATION	1	\$154,600.00	8.64
	Unavailable	6	\$1,249,129.46	69.83
Total		9	\$1,788,709.46	100
31417EP88	AMERICAN INTERNET MORTGAGE, INC	2	\$396,500.00	25.72
	ARVEST MORTGAGE COMPANY	1	\$141,000.00	9.15
	BAY EQUITY LLC	1	\$223,000.00	14.47
	PACIFIC MERCANTILE BANK	1	\$210,416.19	13.65
	PLAZA HOME MORTGAGE, INC	2	\$570,500.00	37.01
Total		7	\$1,541,416.19	100
31417EP96	AMERISAVE MORTGAGE CORPORATION	5	\$486,250.00	26.32
	ARVEST MORTGAGE COMPANY	5	\$494,470.00	26.77
	BOFI FEDERAL BANK	1	\$87,000.00	4.71
	BOKF, NATIONAL ASSOCIATION	1	\$107,500.00	5.82
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,800.00	5.24
	IMORTGAGE.COM, INC	1	\$92,435.00	5.04
	PACIFIC MERCANTILE BANK	1	\$97,365.67	5.27
	PLAZA HOME MORTGAGE, INC	1	\$102,900.00	5.57
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	4.76
	Unavailable	2	\$194,431.01	10.54
Total		19	\$1,847,151.68	100
31417EPA3	ACADEMY MORTGAGE CORPORATION	2	\$526,000.00	0.64
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$286,000.00	0.35
	AKT AMERICAN CAPITAL, INC	1	\$260,000.00	0.32
	AMERICAN SAVINGS BANK, F.S.B	2	\$955,000.00	1.16
	AMERICASH	1	\$280,000.00	0.34
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$256,500.00	0.31

COMPANY				
BANK OF HAWAII	1	\$280,900.00	0.34	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,179.57	0.26	
BARTON HILLS MORTGAGE, LLC	1	\$334,250.00	0.41	
BAY-VALLEY MORTGAGE GROUP	1	\$236,000.00	0.29	
BROKER SOLUTIONS, DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.41	
BROKER SOLUTIONS, INC	1	\$285,000.00	0.35	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,970,440.18	2.39	
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$346,000.00	0.42	
CALIFORNIA CREDIT UNION	1	\$308,000.00	0.37	
CAMBRIDGE SAVINGS BANK	1	\$428,000.00	0.52	
CARDINAL FINANCIAL COMPANY, L.P	1	\$255,000.00	0.31	
CASHCALL, INC	11	\$3,780,285.67	4.58	
CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.28	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$205,650.00	0.25	
CHERRY CREEK MORTGAGE CO., INC	3	\$792,375.00	0.96	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,445.00	0.26	
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$417,000.00	0.51	
COBALT MORTGAGE	2	\$506,150.00	0.61	
COMERICA BANK	4	\$1,122,500.00	1.36	
CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.48	
CUSO MORTGAGE, INC	1	\$213,435.10	0.26	
CUSTOMERS BANK	10	\$3,542,750.00	4.29	
EVERBANK	3	\$644,062.24	0.78	
EXCEL MORTGAGE SERVICING, INC	7	\$1,955,250.00	2.37	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$311,000.00	0.38	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$228,000.00	0.28	
FARMERS BANK & TRUST	1	\$220,000.00	0.27	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,750.00	0.26	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$208,500.00	0.25	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$622,250.00	0.75	
FIRST CHOICE LOAN SERVICES, INC	4	\$1,238,850.00	1.51	
FIRST INTERSTATE BANK	1	\$180,000.00	0.22	
FIRST REPUBLIC BANK	2	\$669,132.78	0.81	
FREMONT BANK	10	\$3,376,603.52	4.09	
FULTON BANK, N.A	1	\$228,000.00	0.28	
GREENLIGHT FINANCIAL SERVICES	3	\$730,800.00	0.89	
GUILD MORTGAGE COMPANY	2	\$619,000.00	0.75	
IMORTGAGE.COM, INC	2	\$631,000.00	0.76	
KANSAS STATE BANK OF MANHATTAN	1	\$261,614.02	0.32	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$655,500.00	0.79	

LEADER BANK, N.A	1	\$343,000.00	0.42
LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.28
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$216,000.00	0.26
M/I FINANCIAL CORP	1	\$227,900.00	0.28
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$241,000.00	0.29
MERIWEST MORTGAGE COMPANY,LLC	1	\$385,000.00	0.47
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$478,300.00	0.58
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$288,000.00	0.35
NAT RES - SAN DIEGO COUNTY	1	\$247,425.00	0.3
NATIONAL BANK OF KANSAS CITY	1	\$206,250.00	0.25
NETWORK FUNDING, L.P	1	\$220,500.00	0.27
O A MORTGAGE SERVICES	2	\$527,000.00	0.64
OCEANFIRST BANK	1	\$175,000.00	0.21
OPES ADVISORS, INC	2	\$625,000.00	0.76
ORRSTOWN BANK	1	\$340,300.00	0.41
PACIFIC UNION FNANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$214,500.00	0.26
PARAMOUNT EQUITY MTG LLC	1	\$236,350.00	0.29
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,259,550.00	6.37
PINNACLE MORTGAGE GROUP, INC	2	\$534,019.11	0.65
PLATINUM HOME MORTGAGE CORPORATION	1	\$251,000.00	0.3
PMAC LENDING SERVICES, INC	9	\$2,610,950.00	3.16
R M K FINANCIAL CORP	1	\$322,000.00	0.39
REAL ESTATE MORTGAGE NETWORK, INC	1	\$240,000.00	0.29
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$652,750.00	0.79
REDWOOD CREDIT UNION	1	\$236,000.00	0.29
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$544,537.54	0.66
RIGHT START MORTGAGE, INC	1	\$321,700.00	0.39
ROUNDPOINT MORTGAGE COMPANY	2	\$428,500.00	0.52
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$258,500.00	0.31
RPM MORTGAGE, INC	10	\$2,843,350.00	3.45
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.22
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,894,626.68	3.51
STEARNS LENDING INC	15	\$4,223,300.00	5.12
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,000.00	0.32
SUMMIT FUNDING, INC	1	\$417,000.00	0.51
SWBC MORTGAGE	1	\$308,000.00	0.37
THE BRYN MAWR TRUST COMPANY	1	\$404,200.00	0.49
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$353,000.00	0.43
UMPQUA BANK	7	\$2,244,161.77	2.72
UNITED WHOLESALE MORTGAGE	12	\$4,094,500.00	4.96
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,446,675.00	1.75

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$371,227.00	0.45
	VECTRA BANK COLORADO, NA	1	\$238,836.31	0.29
	VENTURE BANK	1	\$214,200.00	0.26
	VIEWPOINT BANK	3	\$1,686,750.00	2.04
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$409,000.00	0.50
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$876,500.00	1.06
	WESTSTAR MORTGAGE, INC	2	\$685,000.00	0.83
	WINTER HILL BANK, FSB	1	\$270,000.00	0.33
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$408,300.00	0.49
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$442,500.00	0.54
	Unavailable	29	\$8,424,481.38	10.15
Total		272	\$82,530,312.87	100.00
31417EPB1	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.21
	ACADEMY MORTGAGE CORPORATION	5	\$1,065,212.00	1.54
	AKT AMERICAN CAPITAL, INC	2	\$705,450.00	1.02
	ALTRA FEDERAL CREDIT UNION	2	\$562,200.00	0.81
	AMERICAN SAVINGS BANK, F.S.B	1	\$252,000.00	0.36
	AMERICASH	2	\$547,000.00	0.79
	ANDREWS FEDERAL CREDIT UNION	1	\$224,378.94	0.32
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$371,000.00	0.53
	BANK OF COMMERCE MORTGAGE	1	\$175,000.00	0.25
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$706,482.26	1.02
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$216,500.00	0.31
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$385,250.00	0.56
	CASHCALL, INC	10	\$3,163,900.00	4.56
	CENTRAL PACIFIC BANK	1	\$344,250.00	0.50
	CENTURY LENDING COMPANY	1	\$269,831.71	0.39
	CHERRY CREEK MORTGAGE CO., INC	1	\$315,000.00	0.45
	COBALT MORTGAGE	1	\$251,250.00	0.36
	COBALT MORTGAGE, INC	1	\$217,500.00	0.31
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$329,470.00	0.47
	COMERICA BANK	2	\$582,750.00	0.84
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$406,500.00	0.59
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$265,950.00	0.38
	CUSTOMERS BANK	2	\$400,000.00	0.58
	ELEVATIONS CREDIT UNION	1	\$240,750.00	0.35
	EVOLVE BANK & TRUST	1	\$224,682.98	0.32
	EXCEL MORTGAGE SERVICING, INC	3	\$894,000.00	1.29
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$484,000.00	0.71
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$189,000.00	0.27

FARMERS BANK & TRUST	2	\$490,200.00	0.71
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$238,500.00	0.34
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,000.00	0.34
FIRST CHOICE LOAN SERVICES, INC	1	\$300,000.00	0.43
FIRST COUNTY BANK	1	\$412,500.00	0.59
FIRST PLACE BANK	2	\$538,250.00	0.78
FIRST REPUBLIC BANK	2	\$746,113.34	1.08
FREMONT BANK	13	\$4,874,552.83	7.03
FULTON BANK, N.A	1	\$247,000.00	0.36
FULTON BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.26
GRAND BANK NA	2	\$626,250.00	0.9
GREENLIGHT FINANCIAL SERVICES	4	\$1,028,800.00	1.48
HOMEOWNERS MORTGAGE	1	\$294,747.05	0.42
INTERNATIONAL BANK OF COMMERCE	1	\$226,400.00	0.33
INVESTORS BANK	1	\$273,750.00	0.39
LAND /HOME FINANCIAL SERVICES, INC	1	\$350,000.00	0.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$959,000.00	1.38
LEADER BANK, N.A	6	\$1,635,000.00	2.36
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$651,000.00	0.94
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$662,000.00	0.95
MINNESOTA BANK AND TRUST	1	\$240,110.00	0.35
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,000.00	0.37
MOUNTAIN AMERICA CREDIT UNION	1	\$241,000.00	0.35
MOUNTAIN WEST FINANCIAL, INC	3	\$1,408,000.00	2.03
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.6
NETWORK FUNDING, L.P	1	\$194,000.00	0.28
O A MORTGAGE SERVICES	3	\$1,044,500.00	1.51
ON Q FINANCIAL, INC	3	\$1,174,800.00	1.69
OPES ADVISORS, INC	4	\$1,069,395.69	1.54
PACIFIC BAY LENDING GROUP	4	\$990,100.00	1.43
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$234,700.00	0.34
PACIFIC TRUST BANK, F.S.B	1	\$222,750.00	0.32
PEOPLES BANK	1	\$289,800.00	0.42
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,039,597.00	2.94
PMAC LENDING SERVICES, INC	7	\$2,265,000.00	3.27
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$278,373.34	0.4
RABOBANK, N.A	1	\$235,700.00	0.34
RANDOLPH SAVINGS BANK	1	\$310,800.00	0.45
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$647,750.00	0.93
REDWOOD CREDIT UNION	2	\$578,000.00	0.83
ROUNDPOINT MORTGAGE COMPANY	1	\$395,850.00	0.57
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$431,000.00	0.62

	RPM MORTGAGE, INC	11	\$3,972,375.00	5.73
	SECURITY NATIONAL MORTGAGE	1	\$377,990.00	0.54
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,489,738.71	3.59
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,960.00	0.51
	STEARNS LENDING INC	12	\$3,914,857.99	5.64
	SUMMIT FUNDING, INC	1	\$280,000.00	0.41
	SWBC MORTGAGE CORPORATION	1	\$335,000.00	0.48
	UMPQUA BANK	1	\$244,000.00	0.35
	UNITED WHOLESALE MORTGAGE	5	\$1,484,000.00	2.14
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,750.00	0.35
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,250.00	0.41
	VECTRA BANK COLORADO, NA	1	\$272,875.75	0.39
	VIEWPOINT BANK	2	\$750,000.00	1.08
	VIP MORTGAGE INC	1	\$250,895.99	0.36
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$290,000.00	0.42
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$943,500.00	1.36
	WATERSTONE MORTGAGE CORP	1	\$206,250.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,350,175.00	1.93
	Unavailable	26	\$7,427,202.45	10.73
Total		230	\$69,370,418.03	100
31417EPC9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$535,000.00	0.44
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,200.00	0.23
	1ST SECURITY BANK OF WASHINGTON	1	\$347,000.00	0.29
	ACACIA FEDERAL SAVINGS BANK	1	\$281,000.00	0.23
	ACADEMY MORTGAGE CORPORATION	6	\$1,741,379.00	1.43
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$436,360.80	0.36
	ALLIED MORTGAGE GROUP, INC	1	\$346,750.00	0.28
	ALTRA FEDERAL CREDIT UNION	1	\$189,000.00	0.16
	AMERICAN BANK & TRUST CO., INC	1	\$303,000.00	0.25
	AMERICAN HEARTLAND BANK AND TRUST	1	\$236,151.59	0.19
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,000.00	0.61
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$388,000.00	0.32
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.49
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,286,602.37	1.06
	AMERICASH	1	\$320,000.00	0.26
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,000.00	0.17
	ARIZONA BANK AND TRUST	1	\$204,000.00	0.17
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$478,885.00	0.39
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$394,989.53	0.32
	AURORA FINANCIAL GROUP, INC	1	\$198,000.00	0.16
	BANCORPSOUTH BANK	3	\$911,900.00	0.75
	BANK OF HAWAII	3	\$1,393,250.00	1.14
	BANK OF HERRIN	2	\$424,200.00	0.35

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,181,315.21	1.79
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.17
BOEING EMPLOYEES' CREDIT UNION	4	\$1,224,250.00	1.01
BROADVIEW MORTGAGE CORPORATION	1	\$215,200.00	0.18
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$797,000.00	0.65
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$241,900.00	0.20
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.28
CARDINAL FINANCIAL COMPANY, L.P	1	\$258,000.00	0.21
CARROLLTON BANK	1	\$266,000.00	0.22
CASHCALL, INC	10	\$3,776,500.00	3.11
CASTLE & COOKE MORTGAGE, LLC	1	\$396,597.00	0.33
CENTRAL MORTGAGE COMPANY	1	\$360,000.00	0.30
CENTURY LENDING COMPANY	2	\$569,998.00	0.47
CHERRY CREEK MORTGAGE CO., INC	4	\$971,500.00	0.80
CHERRY CREEK MORTGAGE COMPANY	3	\$1,046,800.00	0.86
COBALT MORTGAGE	7	\$2,040,639.00	1.68
COBALT MORTGAGE, INC	3	\$995,224.00	0.82
COLE TAYLOR BANK	2	\$501,800.00	0.41
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$368,955.65	0.30
COLONIAL SAVINGS, F.A	1	\$404,700.00	0.33
COMERICA BANK	2	\$533,840.00	0.44
COMMERCIAL BANK OF TEXAS, N.A	1	\$305,800.00	0.25
COMMUNITYAMERICA CREDIT UNION	2	\$650,522.00	0.53
CONNECTICUT COMMUNITY BANK, N.A	1	\$315,000.00	0.26
CORNERSTONE MORTGAGE COMPANY	1	\$240,000.00	0.20
COUNTRYPLACE MORTGAGE, LTD	1	\$237,478.00	0.20
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$741,200.00	0.61
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$253,900.00	0.21
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,600.00	0.17
DUBUQUE BANK AND TRUST COMPANY	1	\$234,400.00	0.19
DURANT BANK AND TRUST COMPANY	1	\$352,000.00	0.29
ELEVATIONS CU	2	\$566,724.51	0.47
EVERBANK	4	\$1,323,393.91	1.09
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$311,414.00	0.26
EVOLVE BANK & TRUST	1	\$176,744.97	0.15
EXCEL MORTGAGE SERVICING, INC	3	\$775,000.00	0.64
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$911,300.00	0.75
FIDELITY BANK	1	\$285,818.00	0.23
FINANCIAL PARTNERS CREDIT UNION	1	\$261,742.30	0.22
FIRST BANK & TRUST	1	\$417,000.00	0.34
FIRST BANK & TRUST COMPANY	1	\$253,000.00	0.21

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,254,200.00	1.03
FIRST CHOICE BANK	1	\$211,202.00	0.17
FIRST CHOICE LOAN SERVICES, INC	5	\$1,559,700.00	1.28
FIRST CITIZENS BANK AND TRUST CO	1	\$402,000.00	0.33
FIRST COMMUNITY MORTGAGE, INC	1	\$239,200.00	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$273,000.00	0.22
FIRST INTERSTATE BANK	1	\$303,050.00	0.25
FIRST MORTGAGE CORPORATION	1	\$199,071.00	0.16
FIRST NATIONAL BANK ALASKA	1	\$191,336.38	0.16
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$200,000.00	0.16
FIRST PLACE BANK	6	\$1,615,475.00	1.33
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,800.00	0.27
FIRSTMERIT BANK, N.A	2	\$834,000.00	0.69
FIRSTTRUST BANK	1	\$311,200.00	0.26
FRANSEN BANK & TRUST	1	\$190,000.00	0.16
FREMONT BANK	3	\$1,011,094.65	0.83
FULTON BANK, N.A	2	\$664,000.00	0.55
FULTON BANK, NATIONAL ASSOCIATION	2	\$489,439.12	0.4
GFI MORTGAGE BANKERS, INC	1	\$258,400.00	0.21
GMFS LLC	2	\$588,550.00	0.48
GRAND BANK NA	1	\$299,000.00	0.25
GREENLIGHT FINANCIAL SERVICES	3	\$936,000.00	0.77
GTE FEDERAL CREDIT UNION	1	\$293,700.00	0.24
GUARANTEED RATE, INC	1	\$256,313.37	0.21
GUARANTY TRUST COMPANY	1	\$203,300.00	0.17
GUILD MORTGAGE COMPANY	5	\$1,378,676.00	1.13
HOME FINANCING CENTER, INC	1	\$417,000.00	0.34
HONOLULU HOMELOANS, INC	1	\$308,000.00	0.25
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$304,000.00	0.25
IMORTGAGE.COM, INC	2	\$705,079.00	0.58
J.G. WENTWORTH HOME LENDING, LLC	2	\$629,623.46	0.52
KINECTA FEDERAL CREDIT UNION	2	\$615,000.00	0.51
KIRTLAND FEDERAL CREDIT UNION	1	\$198,600.00	0.16
LEADER BANK, N.A	2	\$773,000.00	0.64
LINCOLN SAVINGS BANK	1	\$285,200.00	0.23
MAGNOLIA STATE MORTGAGE	1	\$417,000.00	0.34
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,000.00	0.23
MAVERICK FUNDING CORP	2	\$475,900.00	0.39
MAX CREDIT UNION	1	\$218,700.00	0.18
MERCHANTS NATIONAL BANK	1	\$218,400.00	0.18
MERIDIAN BANK	1	\$349,000.00	0.29
MICHIGAN MUTUAL, INC	1	\$287,100.00	0.24
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$526,200.00	0.43
MID AMERICA MORTGAGE	1	\$304,000.00	0.25

MIDWEST HERITAGE BANK	1	\$185,200.00	0.15
MLD MORTGAGE, INC	1	\$384,700.00	0.32
MONSON SAVINGS BANK	1	\$266,000.00	0.22
MORTGAGE CLEARING CORP	1	\$228,000.00	0.19
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.15
MOUNTAIN WEST FINANCIAL, INC	2	\$536,250.00	0.44
MOUNTAINONE BANK	1	\$395,000.00	0.32
MTH LENDING GROUP, LP	1	\$291,293.00	0.24
NATIONAL BANK OF KANSAS CITY	3	\$1,029,192.45	0.85
NATIONS DIRECT MORTGAGE, LLC	1	\$395,000.00	0.32
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,500.00	0.18
NETWORK FUNDING, L.P	3	\$770,191.00	0.63
NEW AMERICAN MORTGAGE, LLC	1	\$190,000.00	0.16
NEWTOWN SAVINGS BANK	1	\$287,000.00	0.24
OLD SECOND NATIONAL BANK	2	\$767,000.00	0.63
OPES ADVISORS, INC	1	\$185,250.00	0.15
PACIFIC BAY LENDING GROUP	2	\$641,000.00	0.53
PACIFIC UNION FINANCAILLC DBA CLEARVSION FUDNIGN A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$235,644.55	0.19
PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000.00	0.16
PARAMOUNT EQUITY MTG LLC	1	\$256,600.00	0.21
PATELCO CREDIT UNION	1	\$336,732.27	0.28
PEOPLES BANK, A WA CORPORATION	2	\$713,500.00	0.59
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,601,200.00	2.14
PMAC LENDING SERVICES, INC	10	\$2,814,200.00	2.31
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$632,400.00	0.52
POLISH NATIONAL CREDIT UNION	1	\$240,000.00	0.20
R M K FINANCIAL CORP	1	\$385,000.00	0.32
RABOBANK, N.A	1	\$412,500.00	0.34
RANDOLPH BANK & TRUST	1	\$381,000.00	0.31
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,317,270.00	1.91
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00	0.23
RENASANT BANK	1	\$313,869.00	0.26
RESIDENTIAL FINANCE CORPORATION	1	\$415,878.95	0.34
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$476,800.00	0.39
RIGHT START MORTGAGE, INC	1	\$368,000.00	0.30
RIVER VALLEY BANK	1	\$190,000.00	0.16
ROUNDPOINT MORTGAGE COMPANY	2	\$470,400.00	0.39
ROXBORO SAVINGS BANK SSB	1	\$250,000.00	0.21
RPM MORTGAGE, INC	3	\$983,000.00	0.81
SAN DIEGO COUNTY CREDIT UNION	1	\$321,506.25	0.26
SCHLUMBERGER EMPLOYEES CU	1	\$180,000.00	0.15
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$475,250.00	0.39
SCOTIABANK OF PUERTO RICO	1	\$316,000.00	0.26

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$553,612.00	0.45
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,956,672.00	1.61
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$318,700.00	0.26
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.21
	SOVEREIGN BANK, N.A	1	\$191,770.00	0.16
	ST. MARYS BANK	1	\$235,125.00	0.19
	ST.MARY'S BANK	1	\$190,000.00	0.16
	STATE BANK OF CROSS PLAINS	1	\$177,000.00	0.15
	STEARNS LENDING INC	26	\$7,304,373.00	6.00
	STEARNS LENDING, INC	2	\$591,493.07	0.49
	STOCKMAN BANK OF MONTANA	1	\$283,575.00	0.23
	SUMMIT FUNDING, INC	1	\$288,000.00	0.24
	SWBC MORTGAGE	1	\$267,750.00	0.22
	SWBC MORTGAGE CORPORATION	4	\$1,445,000.00	1.19
	TEXAS HOME LENDING L.P	1	\$354,019.00	0.29
	THE F&M BANK & TRUST COMPANY	1	\$326,890.00	0.27
	THE LENDING COMPANY, INC	1	\$402,000.00	0.33
	THE MORTGAGE HOUSE, INC	1	\$236,250.00	0.19
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,000.00	0.27
	TJC MORTGAGE, INC	1	\$269,000.00	0.22
	TOWER FEDERAL CREDIT UNION	2	\$516,300.00	0.42
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$243,000.00	0.20
	UMPQUA BANK	3	\$777,300.00	0.64
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$370,500.00	0.31
	UNITED WHOLESALE MORTGAGE	5	\$1,464,100.00	1.21
	UNIVERSAL 1 CREDIT UNION	1	\$279,837.13	0.23
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,467,738.53	1.21
	VALLEY NATIONAL BANK	5	\$1,394,910.71	1.15
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,400.00	0.19
	VILLAGE MORTGAGE	1	\$417,000.00	0.34
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$962,800.00	0.79
	W.R. STARKEY MORTGAGE, LLP	1	\$316,250.00	0.26
	WATERSTONE MORTGAGE CORPORATION	2	\$382,000.00	0.31
	WESCOM CENTRAL CREDIT UNION	4	\$1,035,500.00	0.85
	WESTFIELD BANK, FSB	1	\$212,400.00	0.17
	WESTSTAR MORTGAGE CORPORATION	1	\$181,350.00	0.15
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$191,744.00	0.16
	WESTSTAR MORTGAGE, INC	2	\$727,000.00	0.60
	WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.34
	Unavailable	37	\$10,089,301.65	8.23
Total		417	\$121,713,423.38	100
31417EPD7	ALLIED FUNDING GROUP	1	\$455,000.00	0.63

ALLIED MORTGAGE GROUP	2	\$540,000.00	0.75
COLE TAYLOR BANK	3	\$951,500.00	1.31
COMMUNITY NATIONAL BANK	1	\$618,000.00	0.85
CONTINENTAL HOME LOANS INC	15	\$4,569,411.65	6.31
CONTINENTAL HOME LOANS, INC	1	\$265,000.00	0.37
CUSTOMERS BANK	1	\$336,000.00	0.46
DE CAPITAL MORTGAGE, LLC	2	\$845,313.16	1.17
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$179,681.87	0.25
EMIGRANT MORTGAGE COMPANY, INC	1	\$399,999.00	0.55
EVANS BANK	1	\$228,000.00	0.31
EVERBANK	2	\$593,623.46	0.82
EVOLVE BANK & TRUST	2	\$535,435.10	0.74
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$258,317.58	0.36
FIRST REPUBLIC BANK	1	\$220,000.00	0.3
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$454,150.00	0.63
FRANKLIN FIRST FINANCIAL, LTD	2	\$488,812.41	0.67
GFI MORTGAGE BANKERS	1	\$377,000.00	0.52
GFI MORTGAGE BANKERS, INC	3	\$876,750.00	1.21
GRAND BANK	1	\$415,000.00	0.57
GRAND BANK NA	7	\$2,552,750.00	3.52
HSBC BANK USA, N.A	1	\$358,913.87	0.5
HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,892,688.48	5.37
INVESTORS BANK	1	\$277,500.00	0.38
INVESTORS HOME MORTGAGE	1	\$327,750.00	0.45
JPMORGAN CHASE BANK, N.A	1	\$404,737.04	0.56
JUSTICE FEDERAL CREDIT UNION	1	\$386,854.95	0.53
KINECTA FEDERAL CREDIT UNION	1	\$256,500.00	0.35
LYONS MORTGAGE SERVICES, INC	3	\$1,099,000.00	1.52
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$685,000.00	0.95
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$455,000.00	0.63
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$489,150.00	0.68
MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.31
MORTGAGE ENTERPRISE, LTD	2	\$466,500.00	0.64
NATIONSTARMORTGAGE	1	\$320,537.49	0.44
PENTAGON FEDERAL CREDIT UNION	1	\$477,379.40	0.66
POLISH & SLAVIC FCU	4	\$1,283,556.86	1.77
PROFICIO MORTGAGE VENTURES, LLC	1	\$220,250.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,180,000.00	1.63
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,985,250.00	2.74
RESIDENTIAL HOME FUNDING CORP	7	\$1,872,200.00	2.58
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$291,780.56	0.4

	RFC MORTGAGE, A CORPORATION	1	\$233,000.00	0.32
	SOLVAY BANK	1	\$240,287.14	0.33
	SOVEREIGN BANK	3	\$826,000.00	1.14
	SOVEREIGN BANK, N.A	3	\$602,588.55	0.83
	TEACHERS FEDERAL CREDIT UNION	2	\$648,400.00	0.9
	THE MONEY SOURCE INC	1	\$240,000.00	0.33
	ULSTER SAVINGS BANK	2	\$830,500.00	1.15
	UNITED MORTGAGE CORP	1	\$310,000.00	0.43
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$586,700.00	0.81
	VALLEY NATIONAL BANK	6	\$1,498,956.11	2.07
	VISIONS FEDERAL CREDIT UNION	1	\$294,000.00	0.41
	Unavailable	100	\$33,015,647.94	45.59
Total		230	\$72,444,372.62	100
31417EPE5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$360,938.87	3.86
	BAXTER CREDIT UNION	2	\$297,204.89	3.17
	DORAL BANK	3	\$535,681.88	5.72
	ORIENTAL BANK AND TRUST	1	\$290,580.72	3.1
	POPULAR MORTGAGE INC	6	\$1,399,817.71	14.95
	POPULAR MORTGAGE, INC	10	\$1,550,591.62	16.56
	SCOTIABANK DE PUERTO RICO	3	\$599,060.93	6.4
	SCOTIABANK OF PUERTO RICO	17	\$3,466,623.07	37.03
	TRUST MORTGAGE CORPORATION	1	\$219,400.17	2.34
	Unavailable	4	\$641,485.60	6.87
Total		49	\$9,361,385.46	100
31417EPF2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$211,530.92	0.41
	AFFILIATED MORTGAGE COMPANY	3	\$792,675.00	1.54
	AMARILLO NATIONAL BANK	1	\$189,000.00	0.37
	AMEGY MORTGAGE	1	\$407,437.89	0.79
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$196,000.00	0.38
	AMERIPRO FUNDING, INC	2	\$469,250.00	0.91
	AMOCO CREDIT UNION	1	\$248,900.00	0.48
	AMPLIFY FEDERAL CREDIT UNION	1	\$232,307.26	0.45
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,000.00	0.68
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,546,164.00	3.0
	ASPIRE FINANCIJA, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$338,974.22	0.66
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$206,502.21	0.4
	B.D. MCMURTRE & COMPANY, LLC	1	\$304,153.86	0.59
	BANCORPSOUTH BANK	1	\$239,200.00	0.46

CHERRY CREEK MORTGAGE CO., INC	1	\$364,000.00	0.71
CHERRY CREEK MORTGAGE COMPANY	1	\$301,500.00	0.59
CLASSIC HOME FINANCIAL, INC	1	\$417,000.00	0.81
CLEARPOINT FUNDING INC	1	\$363,800.00	0.71
CMC HOME LENDING	2	\$553,893.56	1.07
COLE TAYLOR BANK	1	\$272,000.00	0.53
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$504,700.00	0.98
CORNERSTONE MORTGAGE COMPANY	7	\$2,279,200.72	4.42
CUSO MORTGAGE, INC	1	\$239,646.43	0.47
DATCU	1	\$186,400.00	0.36
ENVOY MORTGAGE, LTD	5	\$1,315,800.00	2.55
EVERBANK	2	\$629,564.09	1.22
EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	\$891,000.00	1.73
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$313,600.00	0.61
EVOLVE BANK & TRUST	8	\$2,227,990.98	4.32
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$871,816.00	1.69
FIRST CHOICE LOAN SERVICES, INC	1	\$356,800.00	0.69
FIRST COMMUNITY CREDIT UNION	1	\$223,324.19	0.43
FIRST CONTINENTAL MORTGAGE	1	\$227,552.00	0.44
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$194,284.94	0.38
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.81
FIRST UNITED BANK AND TRUST COMPANY	2	\$382,300.00	0.74
FNB TRENTON	2	\$533,500.00	1.04
GMFS LLC	1	\$249,750.00	0.48
GRAND BANK	3	\$744,005.17	1.44
GREENLIGHT FINANCIAL SERVICES	1	\$276,000.00	0.54
GUARANTY TRUST COMPANY	1	\$325,000.00	0.63
GUARDIAN MORTGAGE COMPANY, INC	1	\$224,800.00	0.44
INTEGRITY	1	\$215,674.67	0.42
INTEGRITY MORTGAGE	1	\$332,010.16	0.64
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$1,067,900.00	2.07
JSC FEDERAL CREDIT UNION	1	\$216,000.00	0.42
MEGAMERICA MORTGAGE GROUP	1	\$190,219.36	0.37
MID AMERICA MORTGAGE	2	\$458,750.00	0.89
MID AMERICA MORTGAGE, INC	1	\$246,400.00	0.48
MTH LENDING GROUP, LP	3	\$861,363.00	1.67
NETWORK FUNDING LP	1	\$242,000.00	0.47
NETWORK FUNDING, L.P	8	\$2,317,574.00	4.5
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$191,200.00	0.37
NEXBANK, SSB	4	\$1,012,521.00	1.96
OAK MORTGAGE GROUP, INC	2	\$617,670.00	1.2
OMNI AMERICAN BANK	1	\$186,284.00	0.36
PALM LENDING, LLC	1	\$312,000.00	0.61
PENTAGON FEDERAL CREDIT UNION	11	\$2,385,226.99	4.63

	PRIMEWEST MORTGAGE CORPORATION	1	\$237,000.00	0.46
	PRIORITY HOME MORTGAGE	1	\$269,097.00	0.52
	PRIORITY HOME MORTGAGE, L.P	1	\$226,287.00	0.44
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$478,358.00	0.93
	ROUNDPOINT MORTGAGE COMPANY	1	\$343,429.00	0.67
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,000.00	0.53
	SECURITIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,840.00	0.41
	SECURITY NATIONAL MORTGAGE	2	\$641,105.00	1.24
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$266,000.00	0.52
	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$256,700.00	0.5
	SFMC, LP	1	\$275,584.30	0.53
	SHORE MORTGAGE	1	\$190,300.00	0.37
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$380,000.00	0.74
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	\$386,664.72	0.75
	SWBC MORTGAGE	2	\$515,400.00	1
	SWBC MORTGAGE CORPORATION	13	\$3,745,385.00	7.27
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$237,650.00	0.46
	TOWER FEDERAL CREDIT UNION	1	\$185,000.00	0.36
	UNITED WHOLESALE MORTGAGE	2	\$495,500.00	0.96
	UNIVERSITY FEDERAL CREDIT UNION	1	\$349,484.38	0.68
	VERITEX COMMUNITY BANK	1	\$201,396.21	0.39
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$238,950.00	0.46
	WESTSTAR MORTGAGE CORPORATION	2	\$457,777.00	0.89
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,476,410.00	2.87
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$197,700.00	0.38
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$417,000.00	0.81
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$190,192.00	0.37
	Unavailable	23	\$5,916,200.80	11.48
Total		194	\$51,529,527.03	100
31417EPG0	AMERICAN INTERNET MORTGAGE, INC	2	\$434,000.00	6.06
	ARVEST BANK	1	\$220,700.00	3.08
	ARVEST MORTGAGE COMPANY	3	\$611,578.00	8.54
	BAY EQUITY LLC	1	\$345,000.00	4.82
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$440,420.00	6.15
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$117,325.00	1.64
	BOKF, NATIONAL ASSOCIATION	1	\$127,000.00	1.77
	CMC FUNDING, INC	1	\$230,000.00	3.21

	HOME FINANCING CENTER, INC	1	\$111,700.00	1.56
	INTERBANK MORTGAGE COMPANY	1	\$190,000.00	2.65
	MBA MORTGAGE SERVICES, INC	1	\$219,801.03	3.07
	PACIFIC MERCANTILE BANK	2	\$578,250.00	8.08
	PLAZA HOME MORTGAGE	1	\$131,000.00	1.83
	PLAZA HOME MORTGAGE, INC	7	\$1,694,300.00	23.67
	SHEA MORTGAGE, INC	1	\$279,605.48	3.91
	Unavailable	5	\$1,426,665.69	19.96
Total		31	\$7,157,345.20	100
31417EPH8	AMERICAN INTERNET MORTGAGE, INC	2	\$601,250.00	9.64
	ARVEST BANK	2	\$351,240.00	5.63
	ARVEST MORTGAGE COMPANY	3	\$473,600.00	7.59
	BAY EQUITY LLC	3	\$1,042,250.00	16.71
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$668,000.00	10.71
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO	1	\$171,000.00	2.74
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$135,600.00	2.17
	BOKF, NA DBA BANK OF ARKANSAS	1	\$203,100.00	3.26
	BOKF, NATIONAL ASSOCIATION	1	\$164,476.00	2.64
	CITIBANK,N.A	1	\$229,129.01	3.67
	DIRECT MORTGAGE, CORP	1	\$268,000.00	4.31
	EMBRACE HOME LOANS, INC	1	\$209,697.42	3.36
	INTERBANK MORTGAGE COMPANY	1	\$210,000.00	3.37
	PLAZA HOME MORTGAGE, INC	3	\$637,000.00	10.21
	Unavailable	3	\$873,148.17	14.15
Total		26	\$6,237,490.60	100
31417EPJ4	ACCESS NATIONAL BANK	1	\$104,000.00	0.93
	AMERICAN INTERNET MORTGAGE, INC	1	\$87,200.00	0.78
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,759.38	1.77
	AMERISAVE MORTGAGE CORPORATION	12	\$1,202,300.00	10.79
	ARVEST MORTGAGE COMPANY	22	\$2,100,126.00	18.85
	BAY EQUITY LLC	1	\$109,200.00	0.98
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$104,000.00	0.93
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO	1	\$90,000.00	0.81
	BAY EQUITY, LLC	3	\$276,950.00	2.49
	BOFI FEDERAL BANK	2	\$205,000.00	1.84
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,000.00	1.73
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$199,050.00	1.79
	BOKF, NA DBA BANK OF TEXAS	11	\$1,068,695.00	9.55
	BOKF, NATIONAL ASSOCIATION	4	\$406,352.31	3.65
	CITIBANK,N.A	1	\$105,519.55	0.95
	DIRECT MORTGAGE, CORP	3	\$293,400.00	2.63
	FIRST INDEPENDENT CAPITOL, AN OKLAHOMA CORPORATION	1	\$85,876.09	0.77

	FIRST PRIORITY FINANCIAL INC	1	\$104,500.00	0.94
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$881,100.00	7.91
	GUARANTY BANK	1	\$103,486.00	0.93
	IMORTGAGE.COM, INC	9	\$863,962.00	7.75
	INTERBANK MORTGAGE COMPANY	1	\$105,000.00	0.94
	PACIFIC MERCANTILE BANK	4	\$386,007.57	3.46
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.9
	PLAZA HOME MORTGAGE, INC	8	\$801,825.00	7.2
	RELIANCE MORTGAGE COMPANY	1	\$88,871.77	0.8
	TEMPE SCHOOLS CREDIT UNION	1	\$99,852.68	0.9
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,852.40	0.88
	Unavailable	7	\$683,289.17	6.11
Total		114	\$11,143,174.92	100
31417EPK1	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$110,000.00	1.13
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,208.00	1.16
	AMERICAN INTERNET MORTGAGE, INC	2	\$232,000.00	2.38
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$232,500.00	2.39
	AMERISAVE MORTGAGE CORPORATION	11	\$1,317,900.00	13.53
	ARVEST BANK	1	\$113,030.00	1.16
	ARVEST MORTGAGE COMPANY	12	\$1,384,951.00	14.22
	BAY EQUITY LLC	1	\$110,250.00	1.13
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$221,998.00	2.28
	BAY EQUITY, LLC	1	\$120,000.00	1.23
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$347,725.00	3.57
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,500.00	1.22
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,555.00	1.15
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,580.00	1.19
	BOKF, NA DBA BANK OF TEXAS	5	\$594,203.00	6.1
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	1.23
	CAPITAL CENTER, L.L.C	2	\$236,600.00	2.43
	CITIBANK,N.A	1	\$122,987.28	1.26
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,685.95	1.21
	COMMONWEALTH BANK & TRUST COMPANY	2	\$230,700.00	2.37
	DAS ACQUISITION COMPANY, LLC	1	\$120,622.04	1.24
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,645.87	1.23
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$232,600.00	2.39
	IMORTGAGE.COM, INC	6	\$729,000.00	7.48
	INTERBANK MORTGAGE COMPANY	1	\$120,000.00	1.23
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,700.00	1.23

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,850.00	1.23
	PACIFIC MERCANTILE BANK	3	\$350,000.00	3.59
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$118,500.00	1.22
	PLAZA HOME MORTGAGE, INC	1	\$114,179.55	1.17
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$235,302.84	2.42
	SOUTH ATLANTIC BANK	1	\$116,000.00	1.19
	YNB F/K/A YUKON NATIONAL BANK	1	\$111,647.44	1.15
	Unavailable	9	\$1,064,199.89	10.89
Total		83	\$9,742,620.86	100
31417EPL9	ACCESS NATIONAL BANK	6	\$810,150.00	3.92
	AMERICAN INTERNET MORTGAGE, INC	2	\$274,000.00	1.32
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.6
	AMERISAVE MORTGAGE CORPORATION	22	\$3,000,900.00	14.51
	ARVEST BANK	2	\$279,626.00	1.35
	ARVEST MORTGAGE COMPANY	19	\$2,599,914.00	12.57
	BANK CDA	1	\$125,000.00	0.6
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$409,788.00	1.98
	BAY EQUITY LLC	4	\$536,850.00	2.6
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$269,686.00	1.3
	BAY EQUITY, LLC	1	\$136,000.00	0.66
	BOFI FEDERAL BANK	2	\$260,000.00	1.26
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$426,210.00	2.06
	BOKF, NA DBA BANK OF ARKANSAS	1	\$136,000.00	0.66
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$141,457.00	0.68
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$407,691.00	1.97
	BOKF, NA DBA BANK OF TEXAS	1	\$136,000.00	0.66
	BOKF, NATIONAL ASSOCIATION	2	\$257,594.13	1.25
	CMC FUNDING, INC	2	\$280,700.00	1.36
	COMMONWEALTH BANK & TRUST COMPANY	2	\$254,826.41	1.23
	DIRECT MORTGAGE, CORP	1	\$130,000.00	0.63
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$148,585.61	0.72
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,358,534.00	6.57
	GUARANTY BANK, A CORPORATION	1	\$129,013.85	0.62
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$128,700.00	0.62
	IMORTGAGE.COM, INC	7	\$949,315.63	4.59
	INTERBANK MORTGAGE COMPANY	3	\$399,500.00	1.93
	KLEINBANK DBA KLEINMORTGAGE	1	\$143,007.10	0.69
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,500.00	0.69

	PACIFIC MERCANTILE BANK	1	\$145,784.91	0.7
	PALTINUM MORTGAGE, INC	1	\$142,789.33	0.69
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$268,000.00	1.3
	PLAZA HOME MORTGAGE	3	\$424,000.00	2.05
	PLAZA HOME MORTGAGE INC	1	\$139,789.14	0.68
	PLAZA HOME MORTGAGE, INC	10	\$1,365,487.00	6.6
	PULTE MORTGAGE LLC	1	\$126,696.00	0.61
	SEACOAST MORTGAGE CORPORATION	1	\$146,500.00	0.71
	STAR FINANCIAL GROUP, INC	1	\$127,500.00	0.62
	WATSON GROUP FINANCIAL CORPORATION	1	\$140,000.00	0.68
	Unavailable	24	\$3,263,329.09	15.76
Total		152	\$20,687,424.20	100
31417EPM7	ACCESS NATIONAL BANK	1	\$152,903.00	0.65
	ACOPIA, LLC, A CORPORATION	1	\$150,100.00	0.64
	ACRE MORTGAGE & FINANCIAL, INC	1	\$164,000.00	0.7
	ALABAMA TELCO CREDIT UNION	1	\$166,700.00	0.71
	AMERICAN BANK AND TRUST CO, INC	1	\$161,000.00	0.69
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,000.00	0.73
	AMERICAN INTERNET MORTGAGE, INC	4	\$656,000.00	2.8
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,000.00	0.72
	AMERISAVE MORTGAGE CORPORATION	17	\$2,743,768.81	11.71
	ARVEST BANK	1	\$166,250.00	0.71
	ARVEST MORTGAGE COMPANY	11	\$1,840,186.00	7.85
	BANK OF COMMERCE, A CORPORATION	1	\$162,950.00	0.7
	BANKS OF WISCONSIN	1	\$170,500.00	0.73
	BAY EQUITY LLC	3	\$472,000.00	2.01
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$151,750.00	0.65
	BAY EQUITY, LLC	2	\$311,300.00	1.33
	BOFI FEDERAL BANK	1	\$170,000.00	0.73
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$804,954.00	3.43
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,300.00	1.35
	BOKF, NA DBA BANK OF TEXAS	3	\$474,985.00	2.03
	BOKF, NATIONAL ASSOCIATION	3	\$505,270.00	2.16
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$151,000.00	0.64
	CITIBANK,N.A	1	\$168,643.36	0.72
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$169,700.00	0.72
	CMC FUNDING, INC	3	\$486,000.00	2.07
	COMMONWEALTH BANK & TRUST COMPANY	2	\$336,369.48	1.43
	CONSUMERS CREDIT UNION	1	\$157,700.00	0.67
	CRESCENT MORTGAGE COMPANY	5	\$803,650.00	3.43
	DIRECT MORTGAGE, CORP	1	\$163,000.00	0.7
	FAMILY FIRST FUNDING, LLC	1	\$171,920.00	0.73
	FIRST COMMUNITY MORTGAGE, INC., NMLS 289966	1	\$149,779.02	0.64

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.67
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$162,500.00	0.69
	FIRST NATIONAL BANK IN DERIDDER	1	\$173,850.00	0.74
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	0.64
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,298,700.00	5.54
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,752.99	0.71
	IMORTGAGE.COM, INC	13	\$2,102,380.00	8.97
	INLANTA MORTGAGE,INC	1	\$171,000.00	0.73
	INTERBANK MORTGAGE COMPANY	2	\$309,950.00	1.32
	MUTUAL OF OMAHA BANK	2	\$330,590.05	1.41
	NEVADA BANK & TRUST	1	\$156,460.07	0.67
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,750.00	0.66
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$334,000.00	1.42
	PLAZA HOME MORTGAGE	7	\$1,127,176.15	4.81
	PLAZA HOME MORTGAGE, INC	4	\$631,600.00	2.69
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,900.00	0.65
	PRMI INC	1	\$167,752.50	0.72
	PULTE MORTGAGE LLC	1	\$156,785.00	0.67
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	0.64
	STATE BANK OF DELANO	1	\$157,500.00	0.67
	WHOLESALE CAPITAL CORPORATION	1	\$150,000.00	0.64
	Unavailable	14	\$2,247,411.26	9.57
Total		145	\$23,440,736.69	100
31417EPN5	AMERICAN INTERNET MORTGAGE, INC	2	\$148,500.00	1.87
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$158,125.00	1.99
	AMERISAVE MORTGAGE CORPORATION	9	\$678,850.00	8.53
	ARVEST BANK	3	\$190,600.00	2.39
	ARVEST MORTGAGE COMPANY	40	\$2,670,492.00	33.55
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$59,600.00	0.75
	BOKF, NA DBA BANK OF ARKANSAS	2	\$117,625.00	1.48
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$142,475.00	1.79
	BOKF, NA DBA BANK OF TEXAS	4	\$305,950.00	3.84
	BOKF, NATIONAL ASSOCIATION	1	\$76,200.00	0.96
	CASTLE MORTGAGE CORPORATION	1	\$83,850.00	1.05
	CMC FUNDING, INC	2	\$152,000.00	1.91
	COMMONWEALTH BANK & TRUST COMPANY	1	\$30,706.67	0.39
	COMMUNITYBANK OF TEXAS, NA	1	\$67,404.89	0.85

	CONSUMERS CREDIT UNION	1	\$83,000.00	1.04
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$431,575.00	5.42
	GUARANTY BANK	1	\$63,000.00	0.79
	GUARANTY BANK, A CORPORATION	2	\$137,250.00	1.72
	IMORTGAGE.COM, INC	11	\$651,030.00	8.18
	INTERBANK MORTGAGE COMPANY	2	\$147,600.00	1.85
	PACIFIC MERCANTILE BANK	1	\$73,125.00	0.92
	PLAZA HOME MORTGAGE	4	\$272,950.00	3.43
	PLAZA HOME MORTGAGE, INC	3	\$209,825.00	2.64
	PROSPERITY BANK	1	\$35,946.96	0.45
	STAR FINANCIAL BANK	3	\$168,350.00	2.12
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$122,400.00	1.54
	Unavailable	10	\$680,612.32	8.55
Total		120	\$7,959,042.84	100
31417EPP0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$492,007.00	7.21
	ACOPIA, LLC, A CORPORATION	1	\$180,000.00	2.64
	ARVEST MORTGAGE COMPANY	3	\$907,459.00	13.29
	BAY EQUITY LLC	1	\$346,700.00	5.08
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$273,121.00	4.05
	BOKF, NATIONAL ASSOCIATION	1	\$286,088.00	4.19
	CENTRAL MORTGAGE COMPANY	1	\$179,050.00	2.62
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,073.01	4.15
	INTERBANK MORTGAGE COMPANY	2	\$569,000.00	8.34
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$179,000.00	2.62
	MORTGAGE TRUST, INC	1	\$221,400.00	3.24
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$292,000.00	4.28
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALFORNIA CORPORATION	1	\$242,000.00	3.55
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$278,920.00	4.09
	PLAZA HOME MORTGAGE	1	\$237,500.00	3.48
	PLAZA HOME MORTGAGE, INC	2	\$396,400.00	5.81
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$234,800.00	3.44
	SHEA MORTGAGE INC	1	\$188,000.00	2.75
	THREE RIVERS BANK	1	\$283,000.00	4.15
	VERITAS FUNDING LLC	1	\$300,000.00	4.41
	Unavailable	2	\$456,084.81	6.67
Total		26	\$6,825,602.82	100
31417EPQ8		1	\$237,650.00	1.47

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM			
	AMERISAVE MORTGAGE CORPORATION	3	\$739,850.00	4.58
	ARVEST MORTGAGE COMPANY	2	\$567,689.00	3.51
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$607,335.00	3.76
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$194,750.00	1.21
	CAPITAL CENTER, L.L.C	1	\$393,000.00	2.43
	CITY SAVINGS BANK & TRUST	1	\$194,000.00	1.2
	CRESCENT MORTGAGE COMPANY	1	\$189,050.00	1.17
	DIRECT MORTGAGE, CORP	1	\$191,900.00	1.19
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,520,000.00	15.6
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$261,250.00	1.62
	IMORTGAGE.COM, INC	11	\$3,121,186.73	19.32
	NVR MORTGAGE FINANCE, INC	1	\$245,057.00	1.52
	PACIFIC MERCANTILE BANK	1	\$184,300.00	1.14
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$488,189.00	3.02
	PLAZA HOME MORTGAGE	2	\$674,500.00	4.17
	PLAZA HOME MORTGAGE, INC	3	\$769,400.00	4.76
	PULTE MORTGAGE LLC	2	\$639,883.00	3.96
	SHEA MORTGAGE INC	1	\$252,038.00	1.56
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$233,000.00	1.44
	VERITAS FUNDING, LLC	1	\$332,500.00	2.06
	Unavailable	11	\$3,121,972.56	19.31
Total		59	\$16,158,500.29	100
31417EPR6	ARVEST MORTGAGE COMPANY	2	\$434,857.00	6.87
	BAY EQUITY LLC	1	\$280,867.00	4.44
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$209,700.00	3.31
	BAY EQUITY, LLC	2	\$628,517.00	9.93
	BOKF, NA DBA BANK OF ARIZONA	1	\$397,580.00	6.28
	GOLDWATER BANK, N.A., A CORPORATION	1	\$281,784.26	4.45
	PLAZA HOME MORTGAGE	7	\$1,673,050.00	26.44
	PLAZA HOME MORTGAGE, INC	1	\$183,587.07	2.9
	PLAZA NOME MORTGAGE	1	\$223,932.83	3.54
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	2.64
	Unavailable	8	\$1,847,145.52	29.2
Total		26	\$6,328,020.68	100
31417EPS4	ACCESS NATIONAL BANK	2	\$446,768.00	7.07
	AMERICAN INTERNET MORTGAGE, INC	1	\$281,000.00	4.45
	AMERISAVE MORTGAGE CORPORATION	6	\$1,396,750.00	22.11
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	6.6
		1	\$244,264.00	3.87

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P			
	MUTUAL OF OMAHA BANK	4	\$1,173,362.16	18.58
	PLAZA HOME MORTGAGE INC	1	\$400,000.00	6.33
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$562,713.00	8.91
	PULTE MORTGAGE LLC	3	\$832,892.00	13.19
	Unavailable	3	\$561,699.47	8.89
Total		24	\$6,316,448.63	100
31417EPT2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$283,764.00	0.45
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,767,505.00	3.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,386,945.00	2.4
	AMERISAVE MORTGAGE CORPORATION	54	\$14,252,705.64	24.64
	ARVEST BANK	1	\$224,800.00	0.35
	ARVEST MORTGAGE COMPANY	2	\$484,375.00	0.84
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$228,000.00	0.35
	BAY EQUITY LLC	16	\$4,671,800.00	8.08
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$554,000.00	0.96
	BAY EQUITY, LLC	2	\$715,750.00	1.24
	BOFI FEDERAL BANK	3	\$799,000.00	1.38
	BOKF, NA DBA BANK OF ARIZONA	1	\$179,925.00	0.31
	BOKF, NATIONAL ASSOCIATION	2	\$699,465.57	1.21
	CITIBANK,N.A	1	\$258,622.76	0.45
	CRESCENT MORTGAGE COMPANY	1	\$244,000.00	0.42
	DIRECTORS FINANCIAL GROUP	1	\$174,753.43	0.3
	FIRST RATE FINANCIAL GROUP	1	\$400,000.00	0.65
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,744,254.78	6.47
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$201,915.49	0.35
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$303,750.00	0.53
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$1,096,881.69	1.9
	IMORTGAGE.COM, INC	9	\$2,141,947.71	3.7
	INTERBANK MORTGAGE COMPANY	8	\$2,249,500.00	3.89
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,637.60	0.42
	JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$240,500.00	0.42
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$190,238.82	0.33
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$215,000.00	0.37
	ON Q FINANCIAL, INC	1	\$319,500.00	0.55
	PACIFIC HOME LOANS	1	\$264,000.00	0.46

	PACIFIC MERCANTILE BANK	1	\$255,622.85	0.44
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,917.13	0.41
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.48
	PLAZA HOME MORTGAGE	11	\$3,431,000.00	5.92
	PLAZA HOME MORTGAGE, INC	18	\$5,390,335.00	9.32
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$252,618.95	0.44
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.43
	SHEA MORTGAGE INC	3	\$689,993.00	1.19
	Unavailable	30	\$8,515,964.82	14.72
Total		205	\$57,834,989.24	100
31417EPU9	ACCESS NATIONAL BANK	2	\$534,500.00	1.67
	ACCUNET MORTGAGE LLC	1	\$215,500.00	0.67
	ACOPIA, LLC. A CORPORATION	1	\$179,600.00	0.56
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$359,777.00	1.13
	AMERISAVE MORTGAGE CORPORATION	8	\$2,058,700.00	6.44
	ARVEST BANK	1	\$276,954.00	0.87
	ARVEST MORTGAGE COMPANY	5	\$1,710,300.00	5.35
	BAY EQUITY LLC	12	\$3,631,500.00	11.37
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	1.31
	BOKF, NA DBA BANK OF TEXAS	2	\$509,578.00	1.59
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,076,275.00	3.37
	BOKF, NATIONAL ASSOCIATION	3	\$1,097,000.22	3.43
	CAPITAL CENTER, L.L.C	1	\$258,300.00	0.81
	CRESCENT MORTGAGE COMPANY	2	\$398,405.00	1.25
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$279,500.00	0.87
	DIRECT MORTGAGE, CORP	1	\$217,500.00	0.68
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$210,000.00	0.66
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,552.00	0.64
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$2,519,567.06	7.89
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$217,356.64	0.68
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$271,700.00	0.85
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$277,989.86	0.87
	HOME FINANCE OF AMERICA, INC	1	\$236,000.00	0.74
	IMORTGAGE.COM, INC	2	\$461,800.00	1.45
	INTERBANK MORTGAGE COMPANY	1	\$232,000.00	0.73
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$321,700.00	1.01
	MUTUAL OF OMAHA BANK	1	\$181,096.53	0.57
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,000.00	0.57
	PACIFIC MERCANTILE BANK	1	\$266,000.00	0.83

	PLAZA HOME MORTGAGE	1	\$192,000.00	0.6
	PLAZA HOME MORTGAGE	9	\$2,797,071.94	8.75
	PLAZA HOME MORTGAGE, INC	5	\$1,326,150.00	4.15
	PULTE MORTGAGE LLC	1	\$386,785.52	1.21
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.25
	SHEA MORTGAGE INC	2	\$662,567.00	2.05
	STAR FINANCIAL BANK	1	\$212,000.00	0.66
	THE BANK OF SAN ANTONIO	1	\$416,000.00	1.3
	VERITAS FUNDING LLC	1	\$208,905.00	0.65
	Unavailable	22	\$6,549,668.54	20.5
Total		114	\$31,952,299.31	100
31417EPV7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$416,371.94	9.13
	CITIMORTGAGE, INC	1	\$398,535.88	8.74
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$409,000.00	8.97
	PLAZA HOME MORTGAGE	3	\$731,500.00	16.05
	PLAZA HOME MORTGAGE, INC	5	\$1,466,901.00	32.18
	VANTAGE POINT BANK	1	\$428,287.59	9.39
	Unavailable	3	\$708,289.31	15.54
Total		15	\$4,558,885.72	100
31417EPW5	ACCESS NATIONAL BANK	1	\$240,000.00	3.64
	AMERISAVE MORTGAGE CORPORATION	3	\$647,500.00	9.83
	ARVEST MORTGAGE COMPANY	1	\$353,600.00	5.37
	AUSTIN CAPITAL MORTGAGE, INC	2	\$545,300.00	8.28
	BOKF, NA DBA BANK OF TEXAS	3	\$661,300.00	10.04
	CRESCENT MORTGAGE COMPANY	2	\$531,000.00	8.06
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$256,500.00	3.89
	INTERBANK MORTGAGE COMPANY	1	\$254,400.00	3.86
	PLAZA HOME MORTGAGE	2	\$709,443.00	10.77
	PLAZA HOME MORTGAGE, INC	1	\$248,000.00	3.76
	RELIANCE MORTGAGE COMPANY	1	\$240,000.00	3.64
	SECURITY AMERICA MORTGAGE, INC	1	\$268,400.00	4.07
	Unavailable	6	\$1,632,713.60	24.79
Total		25	\$6,588,156.60	100
31417EPX3	AMERICAN INTERNET MORTGAGE, INC	4	\$1,103,400.00	20.7
	ARVEST BANK	6	\$1,360,575.00	25.53
	ARVEST MORTGAGE COMPANY	7	\$1,718,125.00	32.24
	DIRECT MORTGAGE, CORP	1	\$275,000.00	5.16
	EMBRACE HOME LOANS, INC	3	\$582,250.00	10.93
	Unavailable	2	\$289,958.91	5.44
Total		23	\$5,329,308.91	100

31417EPY1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,799.00	1.25
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,250.00	2.61
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$603,467.72	6.71
	AMERISAVE MORTGAGE CORPORATION	1	\$128,950.00	1.43
	BROKER SOLUTIONS, INC	1	\$175,050.00	1.95
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$177,800.00	1.98
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$471,700.00	5.25
	DAS ACQUISITION COMPANY, LLC	1	\$254,756.37	2.83
	EVOLVE BANK & TRUST	1	\$272,623.88	3.03
	FAIRWINDS CREDIT UNION	1	\$123,753.00	1.38
	FREMONT BANK	2	\$293,457.00	3.26
	GRAND BANK NA	1	\$157,200.00	1.75
	GREENLIGHT FINANCIAL SERVICES	1	\$217,000.00	2.41
	HORIZON BANK, N.A	1	\$125,361.41	1.39
	LAND /HOME FINANCIAL SERVICES, INC	1	\$261,900.00	2.91
	LEADERONE FINANCIAL CORPORATION	1	\$137,000.00	1.52
	MAVERICK FUNDING CORP	1	\$168,272.00	1.87
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,000.00	1.37
	PEOPLES BANK, A KANSAS CORPORATION	1	\$338,381.58	3.76
	PROFICIO MORTGAGE VENTURES, LLC	3	\$597,335.09	6.64
	UNITED WHOLESALE MORTGAGE	1	\$230,900.00	2.57
	WATERSTONE MORTGAGE CORPORATION	1	\$162,700.00	1.81
	WESTERN REGION RETAIL	1	\$403,343.00	4.49
	WESTSTAR MORTGAGE, INC	1	\$256,000.00	2.85
	Unavailable	13	\$2,962,766.04	32.98
Total		44	\$8,989,766.09	100
31417EPZ8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,000.00	1.49
	ALLIED MORTGAGE GROUP	1	\$193,500.00	1.05
	AMERICA'S HOME LENDER, INC	1	\$211,200.00	1.15
	AMERICAN DREAM MORTGAGE, INC	1	\$280,700.00	1.53
	AMERICAN FINANCIAL RESOURCES, INC	3	\$733,900.00	4.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,594.24	0.78
	BANCO SANTANDER PUERTO RICO	1	\$320,604.07	1.75
	CASHCALL, INC	2	\$720,200.00	3.92
	CENTURY LENDING COMPANY	1	\$272,000.00	1.48
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,000.00	0.97
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,702,500.00	9.27
	DALLAS WHOLESALE	1	\$159,000.00	0.87
	DAS AQUISITION COMPANY	1	\$202,574.06	1.11
	EQUITY LOANS LLC	1	\$248,342.97	1.35
	EVOLVE BANK & TRUST	1	\$121,632.20	0.66
	EXCEL MORTGAGE SERVICING, INC	1	\$199,500.00	1.09

	FIDELITY BANK	1	\$147,310.13	0.8
	FIRST CHOICE BANK	1	\$184,437.00	1
	FIRST CHOICE LOAN SERVICES, INC	1	\$149,300.00	0.81
	FREMONT BANK	3	\$608,560.98	3.31
	GREEN TREE SERVICING LLC	1	\$136,600.00	0.74
	GREEN TREE SERVICING, LLC	1	\$147,200.00	0.8
	J.G. WENTWORTH HOME LENDING, LLC	1	\$176,057.11	0.96
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$218,000.00	1.19
	LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$316,563.26	1.72
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	1.39
	MAVERICK FUNDING CORP	3	\$667,950.00	3.64
	MEMBER FIRST MORTGAGE, LLC	1	\$155,937.00	0.85
	MERRIMACK MORTGAGE COMPANY, INC	1	\$290,000.00	1.58
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$85,575.00	0.47
	MLD MORTGAGE, INC	1	\$201,727.90	1.1
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$406,000.00	2.21
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,127,768.81	6.14
	ON Q FINANCIAL, INC	1	\$161,082.72	0.88
	PAVIA FINANCIAL SERVICES	1	\$267,784.21	1.46
	PEOPLES BANK	3	\$740,591.37	4.03
	PROFICIO MORTGAGE VENTURES, LLC	2	\$399,700.00	2.18
	RAPID MORTGAGE COMPANY	1	\$135,800.00	0.74
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$114,350.00	0.62
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,035.39	0.66
	SHORE MORTGAGE	2	\$315,245.84	1.72
	SI MORTGAGE COMPANY	1	\$213,409.29	1.16
	SKYLINE FINANCIAL CORP	1	\$349,559.65	1.9
	SOUND COMMUNITY BANK	1	\$150,800.00	0.82
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$235,420.00	1.28
	UNITUS COMMUNITY CREDIT UNION	1	\$199,579.73	1.09
	WELLS FARGO BANK, N.A	1	\$338,442.80	1.84
	WESTERN REGION RETAIL	1	\$248,600.00	1.35
	Unavailable	14	\$3,138,126.68	17.1
Total		84	\$18,365,762.41	100
31417EQ20	ATLANTIS FINANCIAL GROUP, INC	1	\$416,000.00	2.94
	CMG FINANCIAL - SAN RAMON WHOLESAL	12	\$2,874,000.00	20.31
	DALLAS WHOLESAL	1	\$108,000.00	0.76
	EMERY FEDERAL CREDIT UNION	1	\$384,500.00	2.72
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$228,588.29	1.62
	FIRST MERIT MORTGAGE CORPORATION	1	\$108,717.30	0.77
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00	0.99

	FREEDOM MORTGAGE CORP	1	\$203,433.00	1.44
	FREEDOM MORTGAGE CORPORATION	1	\$138,830.00	0.98
	GTE FEDERAL CREDIT UNION	1	\$210,216.45	1.49
	INSIGHT FINANCIAL SERVICES LLC	1	\$147,000.00	1.04
	LEGACY GROUP LENDING, INC	1	\$236,000.00	1.67
	MORTGAGE CENTER, LLC	1	\$150,000.00	1.06
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00	1.23
	MORTGAGE SOLUTIONS, LLC	1	\$201,900.00	1.43
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$394,500.00	2.79
	PEOPLES BANK	4	\$885,666.09	6.26
	PRIORITY LENDING, LLC	1	\$120,000.00	0.85
	SOMERSET LENDING CORP	1	\$112,200.00	0.79
	THE GOLDEN 1 CREDIT UNION	4	\$1,082,743.91	7.65
	THE GORDON GROUP, INC	1	\$181,000.00	1.28
	THE LENDING COMPANY, INC	1	\$254,250.00	1.8
	THE NATIONAL BANK	1	\$90,000.00	0.64
	VENTA FINANCIAL GROUP	1	\$174,065.22	1.23
	WATERSTONE MORTGAGE CORP	1	\$175,000.00	1.24
	Unavailable	22	\$4,957,051.98	35.02
Total		66	\$14,147,662.24	100
31417EQ38	1ST MIDAMERICA CREDIT UNION	4	\$604,905.00	0.78
	3 RIVERS FEDERAL CU	1	\$114,000.00	0.15
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,000.00	0.25
	ALABAMA ONE CREDIT UNION	2	\$259,500.00	0.33
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$96,200.00	0.12
	ALTRA FEDERAL CREDIT UNION	2	\$437,350.00	0.56
	AMEGY MORTGAGE COMPANY	2	\$407,614.48	0.52
	AMERICAN BANK	2	\$335,009.10	0.43
	AMERICAN BANK & TRUST CO., INC	1	\$182,000.00	0.23
	AMERICAN BANK NA	1	\$240,000.00	0.31
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.14
	AMERICAN INTERBANC MORTGAGE	1	\$237,000.00	0.3
	ANCHORBANK FSB	10	\$1,940,305.22	2.49
	ANCHORBANK, FSB	2	\$550,000.00	0.71
	ARIZONA STATE CREDIT UNION	4	\$426,350.00	0.55
	ARKANSAS FEDERAL CREDIT UNION	1	\$119,639.45	0.15
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,000.00	0.12
	ASSOCIATED BANK, NA	1	\$162,000.00	0.21
	BANCFIRST	1	\$114,000.00	0.15
	BANCORPSOUTH BANK	2	\$191,500.00	0.25
	BANK FIRST NATIONAL	2	\$409,000.00	0.53
	BANK OF SPRINGFIELD	7	\$1,182,562.45	1.52
	BANK OF STANLY	3	\$265,000.00	0.34
	BANK OF WASHINGTON	1	\$157,915.00	0.2

BANKERS' BANK	1	\$265,000.00	0.34
BAXTER CREDIT UNION	1	\$142,000.00	0.18
BETHPAGE FEDERAL CREDIT UNION	24	\$7,170,143.12	9.21
BLACKHAWK BANK	2	\$262,000.00	0.34
CAPE COD FIVE CENTS SAVINGS BANK	3	\$847,200.00	1.09
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.54
CBC FEDERAL CREDIT UNION	1	\$184,500.00	0.24
CBCFCU	1	\$249,000.00	0.32
CENTRAL BANK	1	\$174,811.00	0.22
CENTRAL MORTGAGE COMPANY	2	\$660,000.00	0.85
CENTRAL SAVINGS BANK	1	\$69,100.66	0.09
CENTRAL TRUST BANK	1	\$154,383.57	0.20
CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.09
CENTRUE BANK	1	\$102,750.00	0.13
CESSNA EMPLOYEES CREDIT UNION	1	\$140,000.00	0.18
CHARTWAY FEDERAL CREDIT UNION	2	\$405,000.00	0.52
CITIZENS BANK	1	\$355,000.00	0.46
CITIZENS COMMUNITY BANK	2	\$335,036.88	0.43
CITIZENS STATE BANK	3	\$344,500.00	0.44
CITIZENSFIRST CREDIT UNION	1	\$89,800.00	0.12
CITY STATE BANK	1	\$119,639.45	0.15
CLEAR LAKE BANK & TRUST COMPANY	1	\$74,500.00	0.10
COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.18
COMMUNITY FIRST CREDIT UNION OF FL	2	\$509,800.00	0.65
COMMUNITY SAVINGS BANK	1	\$52,500.00	0.07
CONSUMER LOAN SERVICES, LLC	1	\$210,000.00	0.27
CORTRUST BANK	3	\$626,000.00	0.80
CORTRUST MORTGAGE INC	1	\$116,000.00	0.15
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$302,000.00	0.39
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.22
CU MORTGAGE DIRECT	1	\$151,000.00	0.19
CUMBERLAND SECURITY BANK	3	\$500,249.76	0.64
DAS ACQUISITION COMPANY, LLC	1	\$277,164.73	0.36
DENALI STATE BANK	1	\$68,400.00	0.09
DIME BANK	1	\$106,700.00	0.14
DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.39
DUPACO COMMUNITY CREDIT UNION	2	\$411,600.00	0.53
DUPAGE CREDIT UNION	6	\$1,266,150.00	1.63
DURANT BANK AND TRUST COMPANY	2	\$320,900.00	0.41
EXCEL MORTGAGE SERVICING, INC	1	\$365,000.00	0.47
EXPRESS MORTGAGE	1	\$195,800.00	0.25
F&M STATE BANK	1	\$132,652.41	0.17
FARMERS & MERCHANTS BANK	1	\$357,000.00	0.46
FARMERS BANK & TRUST	1	\$211,000.00	0.27

FIDELITY COOPERATIVE BANK	1	\$97,500.00	0.13
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.37
FIRST BANK & TRUST	1	\$194,310.00	0.25
FIRST BANK FINANCIAL CENTRE	1	\$108,500.00	0.14
FIRST BANK OF WYOMING	1	\$218,000.00	0.28
FIRST COMMUNITY CREDIT UNION	6	\$853,072.51	1.1
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.11
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,403.78	0.2
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,434.00	0.21
FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.34
FIRST FEDERAL SAVINGS BANK	2	\$442,800.00	0.57
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.22
FIRST FINANCIAL CREDIT UNION	1	\$144,401.23	0.19
FIRST MISSOURI STATE BANK OF CAPE C	1	\$242,000.00	0.31
FIRST MORTGAGE COMPANY, LLC	1	\$278,800.00	0.36
FIRST MORTGAGE COMPANY, L.L.C	1	\$98,090.00	0.13
FIRST NATIONAL BANK - FOX VALLEY	1	\$130,000.00	0.17
FIRST NATIONAL BANK ALASKA	4	\$994,530.93	1.28
FIRST NATIONAL BANK AND TRUST CO	1	\$64,000.00	0.08
FIRST NATIONAL BANK BERLIN	1	\$214,000.00	0.27
FIRST NATIONAL BANK OF DENNISON	1	\$76,500.00	0.1
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.24
FIRST PEOPLES CFCU	1	\$120,000.00	0.15
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.15
FIRST SOUTHERN BANK	1	\$216,000.00	0.28
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$884,150.00	1.14
FIRST TRUST AND SAVINGS BANK	1	\$210,000.00	0.27
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.14
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,350.00	0.19
FRONTIER BANK	1	\$398,000.00	0.51
FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.35
FULTON BANK, N.A	1	\$88,000.00	0.11
FULTON BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.11
GECU	1	\$47,936.27	0.06
GREAT WESTERN BANK	5	\$1,026,793.22	1.32
GUARANTEED RATE, INC	1	\$327,000.92	0.42
GUARANTY TRUST COMPANY	1	\$72,800.00	0.09
GUILD MORTGAGE COMPANY	1	\$132,603.88	0.17
HARBORONE CREDIT UNION	1	\$100,000.00	0.13
HEARTLAND CREDIT UNION	1	\$52,500.00	0.07
HICKORY POINT BANK AND TRUST, FSB	1	\$77,316.74	0.1
HOME FEDERAL BANK	1	\$155,000.00	0.2
HOME FEDERAL SAVINGS BANK	3	\$351,956.00	0.45
HOMETOWN BANK	1	\$162,300.00	0.21

HOMEWISSE, INC	1	\$393,000.00	0.5
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.13
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,176.46	0.1
ILLINI BANK	2	\$350,234.94	0.45
IOWA STATE BANK	1	\$167,200.00	0.21
IPAVA STATE BANK	1	\$115,000.00	0.15
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,800.00	0.09
ISLAND FEDERAL CREDIT UNION	1	\$269,600.00	0.35
JEFFERSON BANK OF MISSOURI	3	\$439,100.00	0.56
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.19
LAYTON STATE BANK	1	\$365,500.00	0.47
LEADER BANK, N.A	2	\$308,000.00	0.4
LEADER ONE FINANCIAL CORPORATION	1	\$187,000.00	0.24
LEOMINSTER CREDIT UNION	1	\$109,000.00	0.14
LIFESTORE BANK	1	\$200,000.00	0.26
LINCOLN SAVINGS BANK	2	\$409,200.00	0.53
LIVINGSTON STATE BANK	1	\$88,152.20	0.11
MACON BANK, INC	1	\$130,000.00	0.17
MAIN STREET BANK	1	\$106,000.00	0.14
MARINE BANK	2	\$260,644.00	0.33
MERCANTILE BANK	3	\$461,056.93	0.59
METCALF BANK	1	\$169,000.00	0.22
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$239,360.00	0.31
MIDLAND STATES BANK	3	\$455,040.00	0.58
MIDWEST COMMUNITY BANK	2	\$590,300.00	0.76
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.13
MISSOURI CREDIT UNION	9	\$1,007,150.00	1.29
MORTGAGE CLEARING CORP	1	\$122,000.00	0.16
MORTGAGE CLEARING CORPORATION	1	\$175,221.94	0.22
MOUNDCITYBANK	1	\$193,000.00	0.25
MOUNTAIN AMERICA CREDIT UNION	1	\$141,500.00	0.18
MT MCKINLEY BANK	1	\$197,000.00	0.25
MT. MCKINLEY BANK	1	\$151,000.00	0.19
NATIONAL BANK OF OHIO	1	\$44,000.00	0.06
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.54
NBC OKLAHOMA, A CORPORATION	1	\$130,000.00	0.17
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,500.00	0.21
NEW MEXICO BANK AND TRUST	1	\$186,200.00	0.24
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$97,107.36	0.12
NORTHMARK BANK	1	\$110,000.00	0.14
NORTHWESTERN MORTGAGE CO	2	\$262,200.00	0.34
OHNWARD BANK AND TRUST	1	\$143,168.54	0.18
OPPORTUNITIES CREDIT UNION	1	\$331,002.47	0.42
ORIENTAL BANK AND TRUST	4	\$609,816.40	0.78
ORNL FEDERAL CREDIT UNION	5	\$718,699.08	0.92

ORRSTOWN BANK	1	\$180,000.00	0.23
PENTAGON FEDERAL CREDIT UNION	1	\$313,927.04	0.4
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,700.00	0.26
PEOPLES STATE BANK	1	\$136,000.00	0.17
PLAINS COMMERCE BANK	1	\$135,000.00	0.17
POPULAR MORTGAGE, INC	1	\$81,869.05	0.11
POTLATCH #1 FEDERAL CREDIT UNION	2	\$379,200.00	0.49
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,400.00	0.18
PRAIRIE NATIONAL BANK	2	\$452,285.20	0.58
PRAIRIE STATE BANK & TRUST	2	\$265,789.55	0.34
PROGRESSIVE SAVINGS BANK FSB	1	\$229,474.88	0.29
PROVINCIAL BANK	1	\$335,000.00	0.43
RANDOLPH-BROOKS FCU	2	\$328,655.00	0.42
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$246,265.00	0.32
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$365,000.00	0.47
ROUNDPOINT MORTGAGE COMPANY	2	\$615,000.00	0.79
ROYAL BANK	1	\$163,500.00	0.21
SCOTIABANK OF PUERTO RICO	2	\$173,783.74	0.22
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$206,000.00	0.26
SIR FEDERAL CREDIT UNION	2	\$252,760.00	0.32
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$387,600.00	0.5
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,907.96	0.12
SOUTHEAST NATIONAL BANK	1	\$105,000.00	0.13
SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,000.00	0.14
ST. MARYS BANK	2	\$472,500.00	0.61
ST. PAUL FEDERAL CREDIT UNION	1	\$168,000.00	0.22
STANDARD MORTGAGE CORPORATION	1	\$120,300.00	0.15
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$123,000.00	0.16
STATE SAVINGS BANK	1	\$364,500.00	0.47
STEARNS LENDING INC	1	\$200,000.00	0.26
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	0.28
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	0.16
STOCKMAN BANK OF MONTANA	1	\$87,500.00	0.11
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$482,300.00	0.62
SUFFOLK COUNTY NATIONAL BANK	1	\$199,000.00	0.26
SUMMIT CREDIT UNION	9	\$1,597,700.00	2.05
SUPERIOR FEDERAL CREDIT UNION	3	\$396,117.14	0.51
SUTTON BANK	1	\$103,193.10	0.13
TEACHERS FEDERAL CREDIT UNION	4	\$1,000,930.00	1.29
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,224,500.00	1.57
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$166,665.79	0.21
THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,600.00	0.12
THE FIRST NATIONAL BANK OF OTTAWA	1	\$137,750.00	0.18
THE NATIONAL BANK AND TRUST COMPANY	1	\$245,950.00	0.32

	THE PARK BANK	1	\$240,000.00	0.31
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,273.70	0.14
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,200.00	0.14
	TRUMARK FINANCIAL CREDIT UNION	3	\$413,700.00	0.53
	TRUSTONE	1	\$317,000.00	0.41
	TWINHOLD	1	\$103,330.00	0.13
	UNITED BANK AND TRUST COMPANY	1	\$131,000.00	0.17
	UNITED BANK OF UNION	2	\$240,800.00	0.31
	UNITED COMMUNITY BANK	4	\$634,835.59	0.82
	UNITED WHOLESALE MORTGAGE	4	\$1,203,514.00	1.55
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.11
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$250,800.00	0.32
	WESTBURY BANK	1	\$150,000.00	0.19
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,342.00	0.39
	WINGS FINANCIAL	1	\$238,500.00	0.31
	WINGS FINANCIAL CU	2	\$257,400.00	0.33
	WVHDF	2	\$244,775.00	0.31
	Unavailable	53	\$9,038,646.60	11.55
Total		431	\$77,887,352.42	100
31417EQ46	AMERICAN INTERNET MORTGAGE, INC	11	\$3,020,323.00	55.91
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$548,835.00	10.16
	ARVEST MORTGAGE COMPANY	1	\$99,500.00	1.84
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$126,000.00	2.33
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$237,050.00	4.39
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$286,064.44	5.33
	SHEA MORTGAGE INC	1	\$417,000.00	7.72
	Unavailable	2	\$667,000.00	12.35
Total		20	\$5,401,772.44	100
31417EQ53	3 RIVERS FEDERAL CU	1	\$100,750.00	0.23
	ADVANTAGE COMMUNITY BANK	1	\$96,000.00	0.22
	ALPINE BANK & TRUST CO	4	\$376,949.06	0.86
	AMALGAMATED BANK OF CHICAGO	1	\$102,388.67	0.23
	AMEGY MORTGAGE	1	\$90,833.89	0.21
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$615,606.53	1.41
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$372,454.54	0.85
	AMERICAN FINANCIAL RESOURCES, INC	2	\$198,800.00	0.45
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,520.93	0.22
	AMERIFIRST FINANCIAL CORPORATION	3	\$283,900.00	0.65
	AMERISAVE MORTGAGE CORPORATION	1	\$91,469.84	0.21
	ANCHORBANK FSB	1	\$107,000.00	0.24
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,770.00	0.23
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,275,270.00	2.91

ASSOCIATED BANK, NA	4	\$375,525.00	0.86
AURORA FINANCIAL GROUP INC	1	\$100,000.00	0.23
AURORA FINANCIAL GROUP, INC	1	\$99,209.15	0.23
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$175,154.95	0.4
BANCORPSOUTH BANK	6	\$563,300.00	1.28
BANK MUTUAL	2	\$179,000.00	0.41
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$102,000.00	0.23
BANK OF OAKFIELD	1	\$96,000.00	0.22
BANK OF RANTOUL	1	\$94,950.00	0.22
BANK OF SPRINGFIELD	2	\$208,485.00	0.48
BANK OF ZACHARY	1	\$104,000.00	0.24
BANKERS' BANK	1	\$100,000.00	0.23
BARKSDALE FEDERAL CREDIT UNION	4	\$410,016.35	0.93
BAXTER CREDIT UNION	1	\$95,100.00	0.22
BERKSHIRE COUNTY SAVINGS BANK	1	\$88,500.00	0.2
BEST ADVANTAGE CREDIT UNION	1	\$96,500.00	0.22
BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.2
BETTER BANKS	2	\$183,015.04	0.42
BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00	0.24
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,700.00	0.23
BNYMELLON	1	\$102,500.00	0.23
BOONE COUNTY NATIONAL BANK	2	\$193,000.00	0.44
BREMER BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.2
BREMER FINANCIAL CORPORATION	1	\$105,000.00	0.24
BUSEY BANK	1	\$90,250.00	0.21
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,694.75	0.23
CENTENNIAL LENDING, LLC	2	\$189,000.00	0.43
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,450.00	0.25
CENTRAL CITY CREDIT UNION	4	\$395,514.73	0.9
CENTRAL MORTGAGE COMPANY	1	\$87,600.00	0.2
CENTRAL STATE BANK	1	\$92,000.00	0.21
CENTRAL TRUST BANK	1	\$105,600.00	0.24
CENTRIS FEDERAL CREDIT UNION	2	\$179,000.00	0.41
CENTRUE BANK	1	\$104,585.00	0.24
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,500.00	0.24
CFCU COMMUNITY CREDIT UNION	1	\$98,500.00	0.22
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.24
CHEMICAL BANK	1	\$107,500.00	0.24
CHERRY CREEK MORTGAGE COMPANY	1	\$101,900.00	0.23
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,719.39	0.22
CITY & COUNTY CREDIT UNION	1	\$102,450.00	0.23
CITY STATE BANK	1	\$102,400.00	0.23
COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.24
COLONIAL SAVINGS FA	2	\$194,000.00	0.44

COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.22
COMMUNITY FIRST CREDIT UNION	1	\$102,600.00	0.23
COMMUNITY MORTGAGE FUNDING	1	\$90,000.00	0.21
COMMUNITYONE BANK, N.A	2	\$204,250.00	0.47
COVANTAGE CREDIT UNION	1	\$106,000.00	0.24
CREDIT UNION OF AMERICA	1	\$108,550.00	0.25
CU MORTGAGE DIRECT	1	\$104,800.00	0.24
CUSO MORTGAGE CORPORATION	2	\$176,500.00	0.4
DAKOTALAND FEDERAL CREDIT UNION	2	\$197,500.00	0.45
DENMARK STATE BANK	1	\$108,000.00	0.25
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,716.68	0.23
DHCU COMMUNITY CREDIT UNION	1	\$101,600.00	0.23
DORT FEDERAL CREDIT UNION	1	\$100,000.00	0.23
DUBUQUE BANK AND TRUST	1	\$96,350.00	0.22
DUBUQUE BANK AND TRUST COMPANY	2	\$177,980.00	0.41
DUPACO COMMUNITY CREDIT UNION	6	\$566,500.00	1.29
DUPAGE CREDIT UNION	1	\$90,210.00	0.21
DYNAMIC FEDERAL CREDIT UNION	1	\$86,400.00	0.2
ELEVATIONS CREDIT UNION	1	\$91,000.00	0.21
ELEVATIONS CU	2	\$201,600.00	0.46
EMPOWER FEDERAL CREDIT UNION	2	\$172,750.00	0.39
ESB MORTGAGE COMPANY	1	\$96,000.00	0.22
FARMERS & MERCHANTS BANK	2	\$185,555.00	0.42
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.21
FARMERS STATE BANK	1	\$96,000.00	0.22
FARMINGTON BANK	1	\$84,252.49	0.19
FIDELITY CO-OPERATIVE BANK	1	\$105,196.08	0.24
FIRST ALLIANCE CREDIT UNION	1	\$97,750.00	0.22
FIRST BANK	1	\$87,200.00	0.2
FIRST BANKERS TRUST COMPANY, N.A	1	\$95,852.27	0.22
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	0.22
FIRST CENTURY BANK	1	\$97,709.57	0.22
FIRST CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	0.23
FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.43
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800.00	0.25
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.22
FIRST COMMUNITY MORTGAGE, INC	1	\$103,500.00	0.24
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,800.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,500.00	0.22
FIRST FEDERAL SAVINGS BANK	1	\$92,800.00	0.21
FIRST FIDELITY BANK NA	1	\$106,500.00	0.24
FIRST HERITAGE FINANCIAL, LLC	1	\$88,500.00	0.2
FIRST INTERSTATE BANK	4	\$388,000.00	0.88
FIRST KEYSTONE COMMUNITY BANK	1	\$103,868.86	0.24

FIRST MORTGAGE COMPANY, LLC	1	\$89,423.00	0.2
FIRST MORTGAGE HOME LENDING LLC	1	\$89,100.00	0.2
FIRST NATIONAL BANK ALASKA	1	\$108,432.12	0.25
FIRST NATIONAL BANK AND TRUST CO	1	\$108,800.00	0.25
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,600.00	0.25
FIRST NATIONAL BANK BERLIN	2	\$197,000.00	0.45
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$98,500.00	0.22
FIRST PLACE BANK	6	\$576,529.00	1.31
FIRST SOUTHERN BANK	1	\$109,180.54	0.25
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$414,900.00	0.95
FIRST TRUST AND SAVINGS BANK	1	\$105,000.00	0.24
FIRST UNITED BANK AND TRUST COMPANY	2	\$185,100.00	0.42
FIRSTTRUST	1	\$109,000.00	0.25
FORT COMUNITY CREDIT UNION	1	\$97,850.00	0.22
FORUM CREDIT UNION	1	\$99,690.92	0.23
FORWARD FINANCIAL BANK SSB	1	\$97,000.00	0.22
FOX COMMUNITIES CREDIT UNION	1	\$105,000.00	0.24
FULTON BANK, N.A	3	\$284,650.00	0.65
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,800.00	0.44
GATEWAY MORTGAGE CORPORATION	1	\$107,200.00	0.24
GENERAL MILLS CREDIT UNION	1	\$100,000.00	0.23
GESA CREDIT UNION	1	\$90,000.00	0.21
GOLDEN BELT BANK, FSA	1	\$93,000.00	0.21
GRAND BANK NA	1	\$90,500.00	0.21
GREAT SOUTHERN BANK	1	\$102,000.00	0.23
GREAT WESTERN BANK	1	\$94,500.00	0.22
GREYLOCK FEDERAL CREDIT UNION	2	\$186,742.16	0.43
GTE FEDERAL CREDIT UNION	2	\$191,600.00	0.44
GUARANTY TRUST COMPANY	2	\$208,000.00	0.47
GUARDIAN CREDIT UNION	1	\$105,000.00	0.24
HAMPDEN BANK	1	\$100,000.00	0.23
HEARTLAND BANK	3	\$280,250.00	0.64
HENRY STATE BANK	1	\$98,000.00	0.22
HNB NATIONAL BANK	1	\$96,400.00	0.22
HOME POINT FINANCIAL CORPORATION	1	\$99,209.15	0.23
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.22
HONOR BANK	1	\$106,200.00	0.24
HORIZON BANK N A	1	\$95,000.00	0.22
HORIZON BANK, N.A	1	\$85,600.00	0.2
HUTCHINSON CREDIT UNION	1	\$97,050.00	0.22
IBERIABANK MORTGAGE COMPANY	1	\$85,683.94	0.2
IDAHO CENTRAL CREDIT UNION	3	\$313,650.00	0.71
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,400.00	0.41
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,000.00	0.24
ISU CREDIT UNION	1	\$103,000.00	0.23

JAMES B. NUTTER & COMPANY	1	\$107,550.00	0.23
JONES NATIONAL BANK & TRUST CO	1	\$100,000.00	0.23
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,692.93	0.23
KENT CREDIT UNION	1	\$86,450.00	0.2
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.23
L&N FEDERAL CREDIT UNION	1	\$94,726.12	0.22
LAKE MORTGAGE COMPANY, INC	2	\$201,400.00	0.46
LANDMARK CREDIT UNION	1	\$109,800.00	0.23
LEA COUNTY STATE BANK	1	\$104,000.00	0.24
LEADERONE FINANCIAL CORPORATION	1	\$93,500.00	0.21
LEIGHTON STATE BANK	1	\$95,000.00	0.22
LIBERTY NATIONAL BANK	1	\$95,500.00	0.22
LIBERTY SAVINGS BANK, FSB	2	\$200,257.68	0.46
LINCOLN SAVINGS BANK	3	\$297,264.55	0.68
LOS ALAMOS NATIONAL BANK	1	\$106,200.00	0.24
LUANA SAVINGS BANK	1	\$95,697.81	0.22
MACHIAS SAVINGS BANK	1	\$87,500.00	0.2
MACON BANK, INC	1	\$87,600.00	0.2
MAIN STREET BANK	1	\$85,200.00	0.19
MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.22
MARINE BANK	1	\$91,500.00	0.21
MARQUETTE BANK	2	\$195,750.00	0.45
MAVERICK FUNDING CORP	1	\$88,000.00	0.2
MAX CREDIT UNION	1	\$87,000.00	0.2
MEMBERS COOPERATIVE CREDIT UNION	1	\$107,200.00	0.24
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.23
MERCANTILE BANK	1	\$98,257.59	0.22
METRO CREDIT UNION	1	\$100,000.00	0.23
MICHIGAN MUTUAL, INC	1	\$102,000.00	0.23
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$92,000.00	0.21
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,000.00	0.22
MID AMERICA MORTGAGE	1	\$100,000.00	0.23
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.21
MIDWEST COMMUNITY BANK	2	\$177,300.00	0.4
MIDWEST LOAN SERVICES INC	1	\$91,600.00	0.21
MIDWESTONE BANK	1	\$109,300.00	0.25
MONTICELLO BANKING COMPANY	1	\$89,000.00	0.2
MOUNTAIN AMERICA CREDIT UNION	1	\$95,200.00	0.22
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$196,000.00	0.45
MOUNTAINONE BANK	1	\$97,000.00	0.22
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,500.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$101,500.00	0.23
NCB, FSB	1	\$97,600.00	0.22
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.24

NETWORK FUNDING, L.P	1	\$102,200.00	0.23
NEW MEXICO BANK AND TRUST	1	\$105,400.00	0.24
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$213,000.00	0.49
NORTHWEST PLUS CREDIT UNION	1	\$92,575.00	0.21
NORTHWESTERN MORTGAGE CO	1	\$91,000.00	0.21
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000.00	0.21
NUMERICA CREDIT UNION	1	\$85,700.00	0.2
OLD SECOND NATIONAL BANK	2	\$193,000.00	0.44
OPPORTUNITIES CREDIT UNION	1	\$99,703.63	0.23
ORIENTAL BANK AND TRUST	1	\$104,000.00	0.24
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.25
ORRSTOWN BANK	1	\$90,000.00	0.21
PAPER CITY SAVINGS ASSOCIATION	2	\$173,247.15	0.39
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,000.00	0.23
PATELCO CREDIT UNION	1	\$87,363.27	0.2
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,000.00	0.22
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,500.00	0.45
PEOPLES NATIONAL BANK OF MORA	1	\$99,703.63	0.23
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,701.47	0.24
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,750.00	0.24
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$87,600.00	0.2
POPULAR MORTGAGE, INC	4	\$387,105.97	0.88
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,250.00	0.25
PREMIER COMMUNITY BANK	1	\$100,000.00	0.23
PS BANK	1	\$100,000.00	0.23
PURDUE FEDERAL CREDIT UNION	1	\$94,000.00	0.21
REAL ESTATE FUNDING CORP	1	\$102,400.00	0.23
REDSTONE FEDERAL CREDIT UNION	4	\$408,900.17	0.93
RELIANCE BANK	1	\$91,350.00	0.21
RENASANT BANK	1	\$108,000.00	0.25
RIVER VALLEY BANK	1	\$105,690.16	0.24
RIVER VALLEY CREDIT UNION	1	\$103,006.30	0.23
ROUNDPOINT MORTGAGE COMPANY	1	\$91,400.00	0.21
ROYAL BANK	1	\$95,200.00	0.22
ROYAL CREDIT UNION	3	\$307,434.12	0.7
SAWYER SAVINGS BANK	1	\$90,500.00	0.21
SCHLUMBERGER EMPLOYEES CU	1	\$86,800.00	0.2
SCOTIABANK DE PUERTO RICO	1	\$103,200.00	0.24
SCOTIABANK OF PUERTO RICO	8	\$765,773.47	1.75
SEASONS FEDERAL CREDIT UNION	1	\$90,000.00	0.21
SECURITY CREDIT UNION	1	\$99,711.71	0.23
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$299,500.00	0.68
SIUSLAW BANK	1	\$104,000.00	0.24
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.23
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$85,500.00	0.19

	UNION			
	SOUTHFIRST BANK	1	\$91,900.00	0.21
	SPRING VALLEY CITY BANK	1	\$104,120.00	0.24
	ST. MARYS BANK	1	\$100,000.00	0.23
	STANDARD MORTGAGE CORPORATION	1	\$104,800.00	0.24
	STATE BANK OF THE LAKES	1	\$100,000.00	0.23
	STATE SAVINGS BANK	1	\$96,500.00	0.22
	STEARNS LENDING INC	4	\$385,000.00	0.88
	STOCKMAN BANK OF MONTANA	1	\$107,500.00	0.24
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,800.00	0.21
	SUGAR RIVER BANK	1	\$108,400.00	0.25
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$192,400.00	0.44
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,114.30	0.22
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.2
	SWBC MORTGAGE CORPORATION	1	\$98,600.00	0.22
	TALMER BANK AND TRUST	1	\$106,000.00	0.24
	THE BANK OF MAINE	1	\$85,000.00	0.19
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.19
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$105,000.00	0.24
	THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.24
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.2
	THIRD NATIONAL BANK OF SEDALIA	1	\$86,000.00	0.2
	TOWER FEDERAL CREDIT UNION	1	\$99,711.71	0.23
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,800.00	0.21
	TRAVERSE CITY STATE BANK	1	\$88,000.00	0.2
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.22
	UMPQUA BANK	1	\$85,506.20	0.19
	UNION STATE BANK	1	\$106,000.00	0.24
	UNITED BANK OF UNION	2	\$195,250.00	0.44
	UNITED COMMUNITY BANK	1	\$94,000.00	0.21
	UNITED WHOLESALE MORTGAGE	7	\$669,950.00	1.53
	UNITUS COMMUNITY CREDIT UNION	1	\$93,300.00	0.21
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.23
	WASHINGTON TRUST BANK	1	\$87,750.00	0.2
	WESCOM CENTRAL CREDIT UNION	2	\$199,800.00	0.46
	WESTCONSIN CREDIT UNION	3	\$293,180.00	0.67
	WESTERN REGION RETAIL	1	\$108,000.00	0.25
	WESTERRA CREDIT UNION	1	\$106,400.00	0.24
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,550.00	0.22
	WRIGHT-PATT CREDIT UNION, INC	3	\$278,000.00	0.63
	Unavailable	46	\$4,575,737.39	10.28
Total		450	\$43,880,346.93	100
31417EQ61	3 RIVERS FEDERAL CU	2	\$227,692.77	0.73
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.38

ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.38
ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,014.46	0.37
ALPINE BANK & TRUST CO	1	\$111,600.00	0.36
ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	0.76
AMERICA FIRST FEDERAL CREDIT UNION	2	\$221,100.00	0.71
ANCHORBANK FSB	1	\$118,000.00	0.38
ARKANSAS FEDERAL CREDIT UNION	1	\$114,668.47	0.37
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$468,500.00	1.5
ASSOCIATED BANK, NA	6	\$690,851.51	2.21
AURORA FINANCIAL GROUP, INC	1	\$113,450.00	0.36
BANCORPSOUTH BANK	3	\$352,350.00	1.13
BANK MUTUAL	1	\$118,756.65	0.38
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.38
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.36
BANKERS' BANK	1	\$114,500.00	0.37
BAXTER CREDIT UNION	1	\$121,300.00	0.39
BELL STATE BANK & TRUST	1	\$114,000.00	0.37
BFG FEDERAL CREDIT UNION	1	\$115,500.00	0.37
BNYMELLON	1	\$120,000.00	0.38
C.U. MORTGAGE SERVICES, INC	1	\$110,200.00	0.35
CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.38
CAPITAL CREDIT UNION	1	\$123,000.00	0.39
CARROLLTON BANK	1	\$121,500.00	0.39
CENTRAL MORTGAGE COMPANY	4	\$479,152.52	1.54
CENTRUE BANK	2	\$239,900.00	0.77
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,700.00	0.35
CITIZENSFIRST CREDIT UNION	2	\$234,267.77	0.75
CLASS ACT FEDERAL CREDIT UNION	1	\$122,870.00	0.39
COASTAL FEDERAL CREDIT UNION	1	\$117,500.00	0.38
COLONIAL SAVINGS FA	1	\$109,672.29	0.35
COMMUNITY FIRST CREDIT UNION OF FL	1	\$118,500.00	0.38
COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,430.00	0.37
CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.35
CORNERSTONE MORTGAGE, INC	1	\$113,900.00	0.36
CORTRUST MORTGAGE INC	1	\$111,000.00	0.36
CORTRUST MORTGAGE, INC	1	\$114,000.00	0.37
CREDIT UNION OF AMERICA	1	\$111,817.63	0.36
CREDIT UNION OF COLORADO	1	\$119,500.00	0.38
DEERE EMPLOYEES CREDIT UNION	1	\$115,665.58	0.37
DEXTER CREDIT UNION	1	\$120,000.00	0.38
DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.39
DUBUQUE BANK AND TRUST COMPANY	1	\$115,000.00	0.37
DUPACO COMMUNITY CREDIT UNION	4	\$464,100.00	1.49
EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.37
ELEVATIONS CREDIT UNION	1	\$121,000.00	0.39

ERIE FEDERAL CREDIT UNION	1	\$121,600.00	0.39
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,681.55	0.36
EVERGREEN CREDIT UNION	1	\$119,100.00	0.38
EXCEL MORTGAGE SERVICING, INC	1	\$120,500.00	0.39
FIMI INC	1	\$116,720.00	0.37
FIRST BANK & TRUST	1	\$123,200.00	0.39
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$121,600.00	0.39
FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.37
FIRST COMMUNITY BANK	1	\$110,000.00	0.35
FIRST COUNTY BANK	2	\$238,310.99	0.76
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.37
FIRST FEDERAL SAVINGS BANK	1	\$113,500.00	0.36
FIRST HERITAGE FINANCIAL, LLC	3	\$354,534.69	1.14
FIRST INTERSTATE BANK	1	\$115,000.00	0.37
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,770.00	0.35
FIRST NATIONAL BANK OF GILLETTE	1	\$116,000.00	0.37
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.37
FIRST PLACE BANK	4	\$480,539.95	1.54
FIRST SOUTHEAST BANK	1	\$112,071.38	0.36
FIRST STATE BANK OF ILLINOIS	1	\$124,200.00	0.4
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.35
FIRST UNITED BANK & TRUST	1	\$112,500.00	0.36
FIRST UNITED BANK AND TRUST COMPANY	2	\$244,344.26	0.78
FIRSTBANK PUERTO RICO	1	\$110,540.00	0.35
FIRSTMERIT BANK, N.A	1	\$119,000.00	0.38
FORT COMUNITY CREDIT UNION	1	\$119,649.23	0.38
FORUM CREDIT UNION	1	\$109,750.08	0.35
FULTON BANK, NATIONAL ASSOCIATION	1	\$121,500.00	0.39
GALENA STATE BANK AND TRUST COMPANY	1	\$110,425.00	0.35
GATEWAY MORTGAGE CORPORATION	2	\$233,000.00	0.75
GEORGETOWN BANK	1	\$116,000.00	0.37
GESA CREDIT UNION	3	\$361,443.00	1.16
GRAND RAPIDS FAMILY CREDIT UNION	1	\$124,450.00	0.4
GREAT WESTERN BANK	2	\$232,400.00	0.74
GREYLOCK FEDERAL CREDIT UNION	1	\$119,600.00	0.38
GTE FEDERAL CREDIT UNION	2	\$226,000.00	0.72
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$120,000.00	0.38
GUARANTY TRUST COMPANY	1	\$124,100.00	0.4
GUARDIAN MORTGAGE COMPANY, INC	3	\$354,443.39	1.14
GUILD MORTGAGE COMPANY	3	\$353,250.00	1.13
HARBORONE CREDIT UNION	3	\$362,000.00	1.16
HAWTHORN BANK	1	\$122,320.46	0.39
HERITAGE BANK	1	\$112,620.00	0.36
HOME FEDERAL BANK	1	\$120,000.00	0.38

HONOR CU	1	\$115,000.00	0.37
HORIZON BANK N A	1	\$124,500.00	0.4
HUTCHINSON CREDIT UNION	1	\$110,900.00	0.36
IOWA STATE BANK	2	\$237,000.00	0.76
JAMES B. NUTTER & COMPANY	1	\$112,800.00	0.36
KINECTA FEDERAL CREDIT UNION	2	\$243,000.00	0.78
L&N FEDERAL CREDIT UNION	1	\$118,500.00	0.38
LAKE MORTGAGE COMPANY INC	1	\$116,000.00	0.37
LANDMARK CREDIT UNION	1	\$123,236.49	0.39
LIBERTY BANK FSB	1	\$110,000.00	0.35
LIBERTY BANK OF ARKANSAS	1	\$111,000.00	0.36
LINCOLN SAVINGS BANK	1	\$124,000.00	0.4
LINN AREA CREDIT UNION	1	\$117,560.11	0.38
MAGNA BANK	1	\$119,200.00	0.38
MANSFIELD CO-OPERATIVE BANK	1	\$115,000.00	0.37
MEMBER HOME LOAN, LLC	1	\$117,000.00	0.37
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,655.08	0.38
MERCHANTS NATIONAL BANK	1	\$123,000.00	0.39
METRO CREDIT UNION	1	\$113,325.00	0.36
MID AMERICA MORTGAGE	1	\$123,850.00	0.4
MID AMERICA MORTGAGE, INC	1	\$114,700.00	0.37
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.37
MIDTOWN MORTGAGE	1	\$124,500.00	0.4
MIDWEST COMMUNITY BANK	1	\$123,179.00	0.39
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,262.45	0.36
NATIONAL BANK OF OHIO	1	\$114,400.00	0.37
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,000.00	0.78
NAVIGATOR CREDIT UNION	1	\$119,582.34	0.38
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	0.37
NORTH VALLEY BANK	1	\$121,500.00	0.39
NORTHWESTERN MORTGAGE CO	1	\$124,535.00	0.4
NOTRE DAME FEDERAL CREDIT UNION	2	\$226,665.58	0.73
ORRSTOWN BANK	1	\$115,600.00	0.37
PENTAGON FEDERAL CREDIT UNION	1	\$110,000.00	0.35
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.37
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.4
PIONEER CREDIT UNION	1	\$117,920.00	0.38
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$246,000.00	0.79
POLISH & SLAVIC FCU	1	\$109,632.29	0.35
POPULAR MORTGAGE, INC	1	\$114,335.97	0.37
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,000.00	0.39
PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.37
PREMIER BANK OF JACKSONVILLE	1	\$111,329.14	0.36
PRIMARY CAPITAL ADVISORS LC	1	\$123,000.00	0.39
PROVIDENCE BANK	1	\$113,500.00	0.36

	PUBLIC SERVICE CREDIT UNION	1	\$120,142.88	0.38
	PURDUE FEDERAL CREDIT UNION	1	\$111,000.00	0.36
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,255.00	0.36
	REDSTONE FEDERAL CREDIT UNION	1	\$114,800.00	0.37
	RIVER VALLEY BANK	3	\$347,320.17	1.11
	ROUNDPOINT MORTGAGE COMPANY	2	\$235,000.00	0.75
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,000.00	0.75
	ROYAL CREDIT UNION	3	\$343,600.00	1.1
	SABINE STATE BANK & TRUST CO., INC	1	\$118,700.00	0.38
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$112,714.11	0.36
	SHELBY COUNTY STATE BANK	1	\$112,000.00	0.36
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$472,200.00	1.51
	SIU CREDIT UNION	1	\$121,000.00	0.39
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,500.00	0.38
	STANDARD MORTGAGE CORPORATION	1	\$124,300.00	0.4
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$123,000.00	0.39
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.38
	STATE STREET BANK & TRUST COMPANY	1	\$121,100.00	0.39
	STEARNS LENDING INC	5	\$584,250.00	1.87
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,750.00	0.4
	STOCK YARDS BANK & TRUST COMPANY	1	\$118,000.00	0.38
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$117,141.53	0.38
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,856.36	0.38
	SWBC MORTGAGE CORPORATION	1	\$115,000.00	0.37
	TALMER BANK & TRUST	1	\$111,000.00	0.36
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$231,500.00	0.74
	THE CITIZENS BANKING CO	1	\$112,000.00	0.36
	THE FARMERS AND MERCHANTS NATIONAL	1	\$120,000.00	0.38
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$110,000.00	0.35
	THE PARK BANK	1	\$117,200.00	0.38
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,000.00	0.36
	UMPQUA BANK	2	\$228,000.00	0.73
	UNITED COMMUNITY BANK	2	\$232,000.00	0.74
	UNITED WHOLESALE MORTGAGE	2	\$246,300.00	0.79
	UNIVERSITY FEDERAL CREDIT UNION	2	\$241,000.00	0.77
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,200.00	0.39
	WEST GATE BANK	1	\$115,200.00	0.37
	WESTCONSIN CREDIT UNION	1	\$112,500.00	0.36
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,600.00	0.38
	WHITE EAGLE CREDIT UNION	1	\$116,100.00	0.37
	WINGS FINANCIAL CU	1	\$119,654.05	0.38
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,340.50	0.4
	Unavailable	26	\$3,080,781.19	9.92
Total		266	\$31,212,597.87	100

31417EQ79	3 RIVERS FEDERAL CU	3	\$394,543.62	0.75
	ACHIEVA CREDIT UNION	2	\$271,500.00	0.52
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,100.00	0.27
	AFFILIATED MORTGAGE COMPANY	1	\$143,584.86	0.27
	ALLIANCE BANK	1	\$145,000.00	0.28
	ALLIED MORTGAGE GROUP	1	\$128,500.00	0.24
	ALTRA FEDERAL CREDIT UNION	4	\$559,050.00	1.06
	AMARILLO NATIONAL BANK	1	\$148,850.00	0.28
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,058.00	0.24
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,255.00	0.27
	AMERICAN BANK NA	1	\$133,550.00	0.25
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,300.00	0.28
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,154.32	0.25
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$278,000.00	0.53
	AMERIFIRST FINANCIAL CORPORATION	2	\$268,250.00	0.51
	ANCHORBANK FSB	1	\$137,000.00	0.26
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.28
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,000.00	0.26
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,341,300.00	2.55
	ASSOCIATED BANK, NA	3	\$428,412.53	0.82
	BANCORPSOUTH BANK	4	\$525,335.94	1.00
	BANK OF HAWAII	1	\$141,500.00	0.27
	BANK OF KAMPSVILLE	1	\$132,000.00	0.25
	BANKERS' BANK	1	\$142,500.00	0.27
	BANKFINANCIAL FSB	1	\$128,000.00	0.24
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,023.26	0.24
	BELL STATE BANK & TRUST	1	\$145,000.00	0.28
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,450.00	0.55
	BLACKHAWK BANK	1	\$138,700.00	0.26
	BOONE COUNTY NATIONAL BANK	2	\$281,900.00	0.54
	CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.26
	CARDINAL FINANCIAL COMPANY, L.P	1	\$145,000.00	0.28
	CENTENNIAL LENDING, LLC	1	\$140,500.00	0.27
	CENTRAL MINNESOTA CREDIT UNION	1	\$149,000.00	0.28
	CENTRIS FEDERAL CREDIT UNION	2	\$270,300.00	0.51
	CENTRUE BANK	2	\$282,570.00	0.54
	CENTURY LENDING COMPANY	1	\$148,800.00	0.28
	CHERRY CREEK MORTGAGE CO., INC	2	\$270,100.00	0.51
	CHERRY CREEK MORTGAGE COMPANY	1	\$137,700.00	0.26
	CITADEL FEDERAL CREDIT UNION	1	\$133,000.00	0.25
	CITIZENS BANK	2	\$275,725.00	0.52
	COASTAL FEDERAL CREDIT UNION	3	\$409,700.00	0.78
	COLONIAL SAVINGS FA	3	\$417,371.98	0.79

COMMUNITY FIRST CREDIT UNION	1	\$126,633.87	0.24
COMMUNITYONE BANK, N.A	2	\$278,100.00	0.53
CORTRUST BANK	1	\$147,400.00	0.28
COVANTAGE CREDIT UNION	1	\$135,000.00	0.26
CREDIT UNION MORTGAGE SERVICES, INC	1	\$145,000.00	0.28
CREDIT UNION OF DODGE CITY	1	\$130,228.68	0.25
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$145,000.00	0.28
CUSO MORTGAGE CORPORATION	1	\$138,000.00	0.26
DESCO FEDERAL CREDIT UNION	1	\$124,644.60	0.24
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,400.00	0.27
DEVON BANK	1	\$125,000.00	0.24
DHCU COMMUNITY CREDIT UNION	3	\$422,000.00	0.8
DORT FEDERAL CREDIT UNION	1	\$133,532.00	0.25
DUPACO COMMUNITY CREDIT UNION	4	\$570,250.00	1.08
DYNAMIC FEDERAL CREDIT UNION	1	\$136,300.42	0.26
EASTWOOD BANK	1	\$131,000.00	0.25
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.27
ENVISION CREDIT UNION	1	\$146,100.00	0.28
EVOLVE BANK & TRUST	2	\$277,367.80	0.53
EXPRESS MORTGAGE	1	\$133,800.00	0.25
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$283,400.00	0.54
FARMERS & MERCHANTS BANK	1	\$130,000.00	0.25
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$293,000.00	0.56
FARMINGTON FINANCIAL GROUP	1	\$140,000.00	0.27
FIDELITY BANK	2	\$280,000.00	0.53
FIRST BANK	1	\$134,000.00	0.25
FIRST BANK & TRUST	1	\$142,405.00	0.27
FIRST CENTURY BANK	1	\$138,000.00	0.26
FIRST COMMUNITY BANK OF HILLSBORO	1	\$130,000.00	0.25
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.28
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,125.00	0.24
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,704.08	0.28
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,900.00	0.24
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.24
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$141,000.00	0.27
FIRST INTERSTATE BANK	3	\$407,435.00	0.78
FIRST MERIT MORTGAGE CORPORATION	1	\$133,133.02	0.25
FIRST MIDWEST BANK	1	\$146,576.21	0.28
FIRST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.28
FIRST NATIONAL BANK OF GILMER	1	\$128,400.00	0.24
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,523.22	0.24
FIRST PLACE BANK	10	\$1,388,349.40	2.64
FIRST STATE BANK NEBRASKA	1	\$132,800.00	0.25

FIRST UNITED BANK AND TRUST COMPANY	2	\$273,350.00	0.52
FIRSTBANK PUERTO RICO	1	\$148,093.85	0.28
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$147,579.20	0.28
FIRSTMERIT BANK, N.A	2	\$285,750.00	0.54
FIRSTTRUST BANK	1	\$137,000.00	0.26
FLORIDA CREDIT UNION	1	\$135,000.00	0.26
FORUM CREDIT UNION	2	\$257,636.75	0.49
FOUNTAIN CITY FUNDING	1	\$129,920.00	0.25
FOX RIVER STATE BANK	2	\$279,300.00	0.53
FULTON BANK, N.A	2	\$277,000.00	0.53
GATEWAY MORTGAGE CORPORATION	1	\$136,800.00	0.26
GENERAL MILLS CREDIT UNION	1	\$140,000.00	0.27
GREENWOOD CREDIT UNION	1	\$137,000.00	0.26
GREYLOCK FEDERAL CREDIT UNION	2	\$275,596.94	0.52
GUARANTY TRUST COMPANY	2	\$269,400.00	0.51
GUARDIAN MORTGAGE COMPANY INC	1	\$125,124.99	0.24
GUARDIAN MORTGAGE COMPANY, INC	2	\$279,900.00	0.53
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.26
HARBORONE CREDIT UNION	1	\$134,900.00	0.26
HILLS BANK AND TRUST COMPANY	1	\$135,120.00	0.26
HNB NATIONAL BANK	1	\$130,000.00	0.25
HOLYOKE CREDIT UNION	1	\$140,000.00	0.27
HOME FINANCING CENTER, INC	1	\$144,000.00	0.27
HOME STATE BANK	2	\$262,700.00	0.5
HOME STATE BANK NA	1	\$147,200.00	0.28
HOMETOWN LENDERS LLC	1	\$136,500.00	0.26
HORIZON BANK N A	1	\$148,000.00	0.28
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,900.00	0.26
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$143,350.00	0.27
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,870.33	0.25
IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	0.27
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.27
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,500.00	0.27
JONAH BANK OF WYOMING	1	\$129,700.00	0.25
KENT CREDIT UNION	1	\$146,250.00	0.28
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$134,910.00	0.26
L&N FEDERAL CREDIT UNION	1	\$139,069.58	0.26
LA CAPITOL FEDERAL CREDIT UNION	1	\$144,750.00	0.28
LAKE MORTGAGE COMPANY INC	1	\$133,000.00	0.25
LANDMARK CREDIT UNION	4	\$540,488.04	1.03
LEADERONE FINANCIAL CORPORATION	1	\$135,000.00	0.26
LEIGHTON STATE BANK	1	\$132,000.00	0.25
LINCOLN SAVINGS BANK	1	\$135,900.00	0.26
MACON BANK, INC	1	\$131,500.00	0.25

MANSFIELD BANK	1	\$142,000.00	0.27
MANSFIELD CO-OPERATIVE BANK	3	\$411,115.00	0.78
MARQUETTE BANK	1	\$140,000.00	0.27
MEMBERS FIRST CREDIT UNION	1	\$134,000.00	0.25
MEMBERS MORTGAGE COMPANY, INC	2	\$262,500.00	0.5
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$128,500.00	0.24
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,600.00	0.26
MIDLAND STATES BANK	1	\$130,000.00	0.25
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.27
MIDWEST LOAN SERVICES INC	1	\$131,500.00	0.25
MIDWEST LOAN SERVICES, INC	1	\$137,500.00	0.26
MIDWESTONE BANK	1	\$131,300.00	0.25
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$128,200.00	0.24
MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.26
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$143,000.00	0.27
MISSOURI CREDIT UNION	1	\$132,900.00	0.25
MONTICELLO BANKING COMPANY	1	\$134,500.00	0.26
MORTGAGE AMERICA, INC	1	\$141,600.00	0.27
MORTGAGE CENTER, LLC	1	\$128,800.00	0.25
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.24
MORTGAGE NOW INC	1	\$144,581.98	0.28
MOUNDCITYBANK	1	\$145,650.64	0.28
MOUNTAIN AMERICA CREDIT UNION	1	\$141,000.00	0.27
MOUNTAINONE BANK	1	\$141,200.00	0.27
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,500.00	0.53
NETWORK FUNDING, L.P	3	\$419,600.00	0.8
NEW MEXICO BANK AND TRUST	1	\$146,250.00	0.28
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,500.00	0.26
NEWTOWN SAVINGS BANK	1	\$139,000.00	0.26
NEXBANK, SSB	1	\$144,000.00	0.27
NORTHWESTERN MORTGAGE CO	1	\$139,150.00	0.26
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,250.00	0.27
NW PLUS CU	1	\$143,000.00	0.27
OCEANFIRST BANK	1	\$141,000.00	0.27
OLD FORT BANKING COMPANY	1	\$139,000.00	0.26
ONE WASHINGTON FINANCIAL	1	\$141,500.00	0.27
OPPORTUNITIES CREDIT UNION	1	\$127,421.25	0.24
ORIENTAL BANK AND TRUST	1	\$137,000.00	0.26
ORRSTOWN BANK	2	\$277,500.00	0.53
PEOPLES STATE BANK OF BLOOMER	1	\$126,600.00	0.24
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$272,600.00	0.52
PINNACLE MORTGAGE GROUP, INC	1	\$142,600.00	0.27
PIONEER CREDIT UNION	1	\$144,000.00	0.27
PLAINS COMMERCE BANK	2	\$268,700.00	0.51

PLANTERS BANK	1	\$147,500.00	0.28
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$256,000.00	0.49
POPULAR MORTGAGE, INC	5	\$685,647.49	1.3
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,350.00	0.28
PRIMEWEST MORTGAGE	1	\$129,000.00	0.25
PROSPECT FEDERAL SAVINGS BANK	1	\$133,000.00	0.25
PURDUE FEDERAL CU	1	\$139,900.00	0.27
RED RIVER BANK, A CORPORATION	1	\$146,250.00	0.28
RELIANCE STATE BANK	1	\$145,000.00	0.28
RENASANT BANK	1	\$131,380.00	0.25
RIDDELL NATIONAL BANK	1	\$126,324.51	0.24
ROUNDPOINT MORTGAGE COMPANY	2	\$267,800.00	0.51
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$285,800.00	0.54
ROYAL BANK	1	\$127,000.00	0.24
ROYAL CREDIT UNION	2	\$282,960.83	0.54
SABINE STATE BANK & TRUST CO, INC	1	\$143,400.00	0.27
SABINE STATE BANK & TRUST CO., INC	1	\$140,900.00	0.27
SAFE CREDIT UNION	1	\$134,400.00	0.26
SAN ANGELO BANKING CENTER	1	\$134,610.80	0.26
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,500.00	0.51
SCOTIABANK OF PUERTO RICO	2	\$272,207.41	0.52
SEATTLE MORTGAGE COMPANY	1	\$125,000.00	0.24
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,300.00	0.27
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$140,083.60	0.27
SHORE MORTGAGE	1	\$140,500.00	0.27
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$272,500.00	0.52
SOUTHBRIDGE CREDIT UNION	1	\$126,500.00	0.24
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$286,000.00	0.54
STATE BANK OF CROSS PLAINS	1	\$136,758.00	0.26
STATE BANK OF CROSS PLAINS	1	\$127,100.00	0.24
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$126,000.00	0.24
STEARNS LENDING INC	7	\$981,450.00	1.87
SWBC MORTGAGE CORPORATION	4	\$569,200.00	1.08
SWINEFORD NATIONAL BANK	1	\$137,000.00	0.26
THE CITIZENS BANK OF PHILADELPHIA	1	\$140,000.00	0.27
THE HARVARD STATE BANK	1	\$125,000.00	0.24
THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.27
THE HONESDALE NATIONAL BANK, ISAOA	1	\$134,500.00	0.26
THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$134,000.00	0.25
THE MORTGAGE SOURCE	1	\$142,000.00	0.27
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$135,000.00	0.26
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,850.00	0.27
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.24
TRI-COUNTY TRUST COMPANY	1	\$141,022.49	0.27
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,312.66	0.25

	UMPQUA BANK	1	\$129,630.39	0.25
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$131,100.00	0.25
	UNITED BANK & TRUST	1	\$136,000.00	0.26
	UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.27
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.26
	UNITED WHOLESALE MORTGAGE	6	\$820,050.00	1.56
	UNIVERSITY LENDING GROUP, LLC	1	\$144,500.00	0.27
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.24
	UNIVEST BANK AND TRUST CO	3	\$402,500.00	0.77
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,000.00	0.25
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,600.00	0.26
	VALLEY NATIONAL BANK	1	\$142,587.73	0.27
	VERMONT FEDERAL CREDIT UNION	2	\$263,600.00	0.51
	VILLAGE MORTGAGE	1	\$135,000.00	0.26
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$128,000.00	0.24
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$127,500.00	0.24
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.28
	WESCOM CENTRAL CREDIT UNION	1	\$136,000.00	0.26
	WESTCONSIN CREDIT UNION	2	\$277,700.00	0.53
	WESTERRA CREDIT UNION	1	\$132,616.57	0.25
	WESTSTAR MORTGAGE, INC	1	\$144,684.00	0.28
	WESTSTAR MORTGAGE, INC- CONV	1	\$142,500.00	0.27
	Unavailable	38	\$5,197,521.86	9.88
Total		383	\$52,563,569.70	100
31417EQ87	3 RIVERS DEDERAL CU	1	\$83,251.16	0.28
	ACACIA FEDERAL SAVINGS BANK	1	\$82,000.00	0.28
	ADVANTAGE BANK	1	\$73,285.16	0.25
	AFFILIATED MORTGAGE SERVICES	1	\$81,200.00	0.27
	ALERUS MORTGAGE	1	\$51,300.00	0.17
	ALLIANCE BANK	1	\$28,171.00	0.1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,930.00	0.28
	ALPENA ALCONA AREA CREDIT UNION	1	\$84,500.00	0.29
	ALPINE BANK & TRUST CO	3	\$207,202.44	0.7
	ALTRA FEDERAL CREDIT UNION	2	\$121,400.00	0.41
	AMARILLO NATIONAL BANK	1	\$54,890.00	0.19
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,100.00	0.25
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.27
	AMERIFIRST FINANCIAL CORPORATION	1	\$83,700.00	0.28
	AMERITRUST MORTGAGE CORPORATION	1	\$82,750.00	0.28
	ANCHORBANK FSB	2	\$122,000.00	0.41
	ARIZONA STATE CREDIT UNION	1	\$60,900.00	0.21
	ARMSTRONG BANK	1	\$54,000.00	0.18
	ARMSTRONG BANK, BANK	1	\$57,600.00	0.19
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$475,755.00	1.61

ASSOCIATED BANK, NA	1	\$78,500.00	0.27
AURORA FINANCIAL GROUP INC	1	\$30,000.00	0.1
AURORA FINANCIAL GROUP, INC	1	\$51,744.00	0.17
BANCFIRST	1	\$58,400.00	0.2
BANCORPSOUTH BANK	6	\$442,748.51	1.5
BANK FIRST NATIONAL	1	\$78,500.00	0.27
BANK MUTUAL	2	\$120,800.00	0.41
BANK OF MARQUETTE	1	\$65,000.00	0.22
BANK OF RANTOUL	1	\$75,000.00	0.25
BANK OF STANLY	1	\$53,000.00	0.18
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$143,900.98	0.49
BANKERS' BANK	3	\$141,547.00	0.48
BANKNEWPORT	1	\$73,300.00	0.25
BARKSDALE FEDERAL CREDIT UNION	3	\$193,156.11	0.65
BERKSHIRE BANK	1	\$77,000.00	0.26
BOONE COUNTY NATIONAL BANK	3	\$188,845.96	0.64
BROKAW CREDIT UNION	1	\$36,594.19	0.12
BRYN MAWR TRUST COMPANY THE	1	\$30,000.00	0.1
BUCKEYE STATE CREDIT UNION	2	\$80,500.00	0.27
BUSEY BANK	1	\$69,500.00	0.23
CENTENNIAL LENDING, LLC	2	\$157,950.00	0.53
CENTRAL BANK	2	\$150,000.00	0.51
CENTRAL CITY CREDIT UNION	1	\$76,000.00	0.26
CENTRAL MORTGAGE COMPANY	1	\$45,000.00	0.15
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$69,202.69	0.23
CENTRAL STATE BANK	2	\$89,750.00	0.3
CENTREBANK	3	\$186,320.00	0.63
CENTRUE BANK	6	\$337,051.00	1.14
CFCU COMMUNITY CREDIT UNION	1	\$78,100.00	0.26
CHEMICAL BANK	1	\$61,500.00	0.21
CITIZENS FINANCIAL BANK	1	\$51,400.00	0.17
CITIZENS FIRST BANK	2	\$143,000.00	0.48
CITIZENS STATE BANK	2	\$146,000.00	0.49
CITIZENSFIRST CREDIT UNION	3	\$227,900.00	0.77
CLASS ACT FEDERAL CREDIT UNION	1	\$83,050.00	0.28
COLONIAL SAVINGS FA	1	\$76,800.00	0.26
COMMUNITY FIRST CREDIT UNION	3	\$189,893.02	0.64
COMMUNITY NATIONAL BANK	1	\$72,500.00	0.24
COMMUNITY TRUST BANK	1	\$34,899.09	0.12
COMMUNITYONE BANK, N.A	3	\$168,931.24	0.57
CONSUMER LOAN SERVICES, LLC	5	\$357,207.39	1.21
CREDIT UNION OF AMERICA	1	\$75,930.46	0.26
CREDIT UNION OF OHIO	1	\$77,438.47	0.26
CUSO MORTGAGE CORPORATION	1	\$44,000.00	0.15

DAKOTALAND FEDERAL CREDIT UNION	1	\$64,000.00	0.22
DENMARK STATE BANK	1	\$46,000.00	0.16
DESCO FEDERAL CREDIT UNION	1	\$65,250.00	0.22
DHCU COMMUNITY CREDIT UNION	2	\$132,935.00	0.45
DUPACO COMMUNITY CREDIT UNION	2	\$150,500.00	0.51
DURANT BANK AND TRUST COMPANY	1	\$45,468.54	0.15
EMPIRE BANK	1	\$64,300.00	0.22
EMPOWER FEDERAL CREDIT UNION	6	\$395,509.73	1.34
ERIE FEDERAL CREDIT UNION	2	\$124,000.00	0.42
ESB MORTGAGE COMPANY	1	\$58,000.00	0.2
FAA CREDIT UNION	1	\$59,000.00	0.2
FARMERS & MERCHANTS SAVINGS BANK	1	\$46,875.00	0.16
FARMERS BANK & TRUST	1	\$72,700.00	0.25
FARMERS STATE BANK OF HOFFMAN	1	\$50,000.00	0.17
FARMINGTON BANK	1	\$55,000.00	0.19
FIRST BANK	1	\$80,000.00	0.27
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$59,900.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,750.00	0.19
FIRST CENTURY BANK	2	\$135,000.00	0.46
FIRST CITIZENS BANK & TRUST COMPANY	2	\$132,000.00	0.45
FIRST COMMUNITY CREDIT UNION	1	\$62,317.31	0.21
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,000.00	0.43
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$33,250.00	0.11
FIRST COMMUNITY MORTGAGE, INC	2	\$119,000.00	0.4
FIRST FEDERAL BANK	1	\$62,250.00	0.21
FIRST FEDERAL BANK OF THE MIDWEST	2	\$155,300.00	0.52
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,000.00	0.28
FIRST FLIGHT FCU	1	\$82,450.00	0.28
FIRST INTERSTATE BANK	2	\$100,950.00	0.34
FIRST KEYSTONE COMMUNITY BANK	2	\$125,800.00	0.43
FIRST MERIT MORTGAGE CORPORATION	1	\$82,699.31	0.28
FIRST NATIONAL BANK IN CARLYLE	1	\$80,000.00	0.27
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000.00	0.28
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.28
FIRST PEOPLES CFCU	1	\$61,000.00	0.21
FIRST PLACE BANK	2	\$77,175.36	0.26
FIRST SERVICE FEDERAL CREDIT UNION	1	\$58,566.15	0.2
FIRST STATE BANK OF ILLINOIS	1	\$45,075.91	0.15
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.25
FIRSTBANK PUERTO RICO	2	\$147,139.55	0.5
FIRSTMERIT BANK, N.A	8	\$517,000.00	1.75
FORWARD FINANCIAL BANK SSB	1	\$53,000.00	0.18
FRANKENMUTH CREDIT UNION	1	\$42,750.00	0.14

FULTON BANK, N.A	4	\$306,000.00	1.03
GATEWAY MORTGAGE CORPORATION	1	\$62,400.00	0.21
GATEWAY STATE BANK	1	\$40,500.00	0.14
GREAT WESTERN BANK	4	\$257,965.88	0.87
GREATER NEVADA MORTGAGE SERVICES	2	\$117,250.00	0.4
GREYLOCK FEDERAL CREDIT UNION	2	\$134,500.00	0.45
GTE FEDERAL CREDIT UNION	1	\$76,781.07	0.26
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$155,622.07	0.53
GUARDIAN CREDIT UNION	1	\$80,000.00	0.27
GUILD MORTGAGE COMPANY	3	\$219,879.31	0.74
HARBOR CREDIT UNION	1	\$54,000.00	0.18
HERGET BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.27
HILLS BANK AND TRUST COMPANY	2	\$144,625.00	0.49
HNB NATIONAL BANK	1	\$78,000.00	0.26
HOME FEDERAL BANK	1	\$84,000.00	0.28
HOME PLACE MORTGAGE LOANS INC	1	\$65,000.00	0.22
HONOR CREDIT UNION	1	\$60,000.00	0.2
HOOSAC BANK	1	\$69,000.00	0.23
HORIZON BANK, N.A	1	\$50,000.00	0.17
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,152.52	0.2
HUTCHINSON CREDIT UNION	1	\$51,500.00	0.17
IDAHO CENTRAL CREDIT UNION	3	\$221,100.00	0.75
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$119,500.00	0.4
INDIANHEAD CREDIT UNION	1	\$66,500.00	0.22
JAMES B. NUTTER & COMPANY	1	\$66,500.00	0.22
JAMES B. NUTTER AND COMPANY	1	\$51,350.00	0.17
JEFFERSON BANK OF MISSOURI	2	\$108,500.00	0.37
KENT CREDIT UNION	1	\$77,800.00	0.26
L&N FEDERAL CREDIT UNION	2	\$142,000.00	0.48
LA SALLE STATE BANK	1	\$66,500.00	0.22
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$157,300.00	0.53
LAKE MORTGAGE COMPANY INC	1	\$44,700.00	0.15
LANDMARK CREDIT UNION	3	\$181,654.15	0.61
LIBERTY SAVINGS BANK, FSB	1	\$75,780.90	0.26
LINCOLN SAVINGS BANK	1	\$51,405.93	0.17
MADISON COUNTY FEDERAL CREDIT UNION	1	\$56,000.00	0.19
MANUFACTURERS BANK AND TRUST CO	1	\$70,400.00	0.24
MARINE BANK	5	\$294,817.64	1
MARSHALL COMMUNITY CREDIT UNION	1	\$65,200.00	0.22
MEMBER HOME LOAN, L.L.C	1	\$66,240.00	0.22
MEMBER HOME LOAN, LLC	1	\$84,000.00	0.28
MEMBERS MORTGAGE COMPANY INC	1	\$76,000.00	0.26
MERCANTILE BANK	3	\$151,625.03	0.51
METRO CREDIT UNION	1	\$75,000.00	0.25
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.28

MID AMERICA MORTGAGE	1	\$73,500.00	0.25
MID AMERICAN CREDIT UNION	1	\$68,800.00	0.23
MID PENN BANK	1	\$82,000.00	0.28
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,000.00	0.15
MIDLAND STATES BANK	2	\$69,200.00	0.23
MIDWEST COMMUNITY BANK	1	\$82,296.54	0.28
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.13
MIDWEST LOAN SERVICES INC	2	\$145,875.00	0.49
MIDWEST LOAN SERVICES, INC	2	\$89,900.00	0.31
MIDWESTONE BANK	1	\$80,000.00	0.27
MISSOURI CREDIT UNION	2	\$138,550.00	0.47
MWABANK	1	\$72,000.00	0.24
NATIONAL BANK OF MIDDLEBURY	1	\$40,500.00	0.14
NCB, FSB	1	\$63,000.00	0.21
NEIGHBORHOOD FINANCE CORP	1	\$53,481.96	0.18
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$183,310.32	0.62
NEW ERA BANK	1	\$35,000.00	0.12
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$146,399.00	0.49
NORTHWESTERN MORTGAGE CO	1	\$80,000.00	0.27
NOTRE DAME FEDERAL CREDIT UNION	1	\$81,500.00	0.28
OOSTBURG STATE BANK	1	\$65,000.00	0.22
ORIENTAL BANK AND TRUST	1	\$80,763.23	0.27
ORNL FEDERAL CREDIT UNION	1	\$61,200.00	0.21
PANHANDLE STATE BANK	1	\$74,500.00	0.25
PAPER CITY SAVINGS ASSOCIATION	1	\$60,000.00	0.21
PATELCO CREDIT UNION	1	\$50,000.00	0.17
PBI BANK INC	1	\$53,000.00	0.18
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,500.00	0.66
PEOPLES NATIONAL BANK OF MORA	1	\$79,200.00	0.27
PERFECT CIRCLE CREDIT UNION	1	\$83,200.00	0.28
PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,796.28	0.24
PLAINS COMMERCE BANK	1	\$82,200.00	0.28
POPULAR MORTGAGE, INC	14	\$1,020,185.89	3.45
PRAIRIE STATE BANK & TRUST	3	\$189,356.03	0.64
PRIMESOURCE MORTGAGE, INC	1	\$82,800.00	0.28
PRIMEWEST MORTGAGE	1	\$41,308.00	0.14
PRIMEWEST MORTGAGE CORPORATION	1	\$65,000.00	0.22
PROFESSIONAL FEDERAL CREDIT UNION	1	\$81,500.00	0.28
REAL ESTATE MORTGAGE NETWORK, INC	1	\$77,400.00	0.26
REDSTONE FEDERAL CREDIT UNION	3	\$201,000.00	0.68
RENASANT BANK	1	\$76,000.00	0.26
RIVER VALLEY BANK	1	\$60,624.71	0.21
ROBINS FEDERAL CREDIT UNION	1	\$63,750.00	0.22
ROBINS FINANCIAL CREDIT UNION	1	\$76,000.00	0.26
ROYAL BANK	1	\$70,000.00	0.24

ROYAL CREDIT UNION	9	\$609,569.00	2.06
SCOTIABANK OF PUERTO RICO	8	\$570,906.25	1.93
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$62,718.66	0.21
SHELL FEDERAL CREDIT UNION	1	\$75,950.00	0.26
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$61,000.00	0.21
SOLIDARITY COMMUNITY FCU	1	\$47,300.00	0.16
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,500.00	0.21
SOUND COMMUNITY BANK	1	\$47,462.77	0.16
SOUTH STORY BANK AND TRUST	1	\$82,000.00	0.28
SOUTHEAST NATIONAL BANK	1	\$62,400.00	0.21
SOUTHERN BANK & TRUST COMPANY	1	\$75,502.54	0.26
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$63,000.00	0.21
ST.MARY'S BANK	1	\$80,000.00	0.27
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.24
STATE BANK OF LINCOLN	1	\$68,000.00	0.23
STATE BANK OF THE LAKES	2	\$149,000.00	0.51
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$36,000.00	0.12
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$68,000.00	0.23
STEARNS LENDING INC	1	\$79,600.00	0.27
STOCK YARDS BANK & TRUST COMPANY	1	\$75,500.00	0.26
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$253,819.48	0.86
SUPERIOR FEDERAL CREDIT UNION	1	\$53,440.17	0.18
SUPERIOR MORTGAGE SERVICES, LLC	1	\$77,800.00	0.26
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,300.00	0.17
SWINEFORD NATIONAL BANK	1	\$83,400.00	0.28
TEACHERS FEDERAL CREDIT UNION	1	\$79,909.29	0.27
TEXAS BANK	1	\$82,000.00	0.28
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,600.00	0.14
THE FIRST NTIONAL BANK OF DIETERICH	1	\$64,000.00	0.22
THE HOME SAVING & LOAN CO	1	\$75,000.00	0.25
THE OLD FORT BANKING COMPANY	1	\$40,000.00	0.14
TLC COMMUNITY CREDIT UNION	2	\$107,000.00	0.36
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,815.50	0.22
TOWNE MORTGAGE COMPANY	1	\$51,900.00	0.18
TRAVIS CREDIT UNION	2	\$114,760.00	0.39
UMPQUA BANK	1	\$60,000.00	0.21
UNITED BANK & TRUST COMPANY	1	\$49,000.00	0.17
UNITED BANK & TRUST NA	1	\$74,000.00	0.25
UNITED BANK & TRUST	1	\$60,000.00	0.21
UNITED BANK AND TRUST COMPANY	1	\$84,400.00	0.29
UNITED BAY COMMUNITY CREDIT UNION	1	\$72,750.00	0.25
UNITED COMMUNITY BANK	4	\$259,067.26	0.88
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.27
UNIVERSITY CREDIT UNION	1	\$80,000.00	0.27
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$77,046.28	0.26

	VACATIONLAND FEDERAL CREDIT UNION	1	\$20,000.00	0.07
	WANIGAS CREDIT UNION	2	\$97,890.45	0.33
	WESCOM CENTRAL CREDIT UNION	1	\$74,800.00	0.25
	WEST GATE BANK	1	\$57,000.00	0.19
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$18,675.00	0.06
	WESTCONSIN CREDIT UNION	2	\$147,057.25	0.5
	WESTFIELD BANK, F.S.B	1	\$69,500.00	0.23
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$70,000.00	0.24
	WICHITA FEDERAL CREDIT UNION	1	\$25,344.00	0.09
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$72,000.00	0.24
	WOOD & HUSTON BANK	1	\$53,000.00	0.18
	WORKERS' CREDIT UNION	1	\$80,022.21	0.27
	WRIGHT-PATT CREDIT UNION, INC	2	\$130,676.85	0.44
	Unavailable	51	\$3,297,946.12	11.11
Total		455	\$29,594,682.27	100
31417EQ95	1ST SECURITY BANK OF WASHINGTON	1	\$179,650.00	0.54
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,750.00	0.4
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,800.00	1.17
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$792,190.63	2.4
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$274,742.33	0.83
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,400.00	0.43
	AMERISAVE MORTGAGE CORPORATION	3	\$788,553.60	2.38
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,300.00	0.44
	ARIZONA BANK AND TRUST	1	\$231,000.00	0.7
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$297,500.00	0.9
	AUBURNBANK	1	\$242,600.00	0.73
	BANK MUTUAL	1	\$153,954.87	0.47
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$141,000.00	0.43
	BAXTER CREDIT UNION	1	\$359,060.00	1.09
	BLUELEAF LENDING, LLC	1	\$174,000.00	0.53
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$133,883.26	0.4
	BNYMELLON	1	\$162,637.00	0.49
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,400.00	0.47
	C.U. MORTGAGE SERVICES, INC	1	\$261,200.00	0.79
	CASHCALL, INC	1	\$260,000.00	0.79
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$152,000.00	0.46
	COMMUNITY CREDIT UNION OF LYNN	1	\$267,000.00	0.81
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,700.00	0.38
	CONSUMERS CREDIT UNION	2	\$442,050.00	1.34
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$287,000.00	0.87
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$541,400.00	1.64
	DEVON BANK	1	\$184,900.00	0.56

DIME BANK	1	\$251,500.00	0.76
EVOLVE BANK & TRUST	1	\$221,011.00	0.67
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$218,000.00	0.66
FIDELITY BANK	3	\$621,200.00	1.88
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$338,200.00	1.02
FIRST CHOICE LOAN SERVICES, INC	1	\$177,500.00	0.54
FIRST COMMUNITY MORTGAGE, INC	1	\$140,850.00	0.43
FIRST FEDERAL BANK	1	\$138,300.00	0.42
FIRST FEDERAL BANK OF THE MIDWEST	2	\$507,500.00	1.53
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500.00	0.58
FIRST INTERSTATE BANK	2	\$405,225.00	1.23
FIRST MERIT MORTGAGE CORPORATION	1	\$141,440.74	0.43
FIRST MORTGAGE COMPANY, L.L.C	1	\$213,000.00	0.64
FIRST PLACE BANK	2	\$291,900.00	0.88
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$131,000.00	0.4
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$588,000.00	1.78
FIRSTBANK PUERTO RICO	1	\$384,706.49	1.16
FIRSTMERIT BANK, N.A	3	\$589,000.00	1.78
FORUM CREDIT UNION	1	\$151,000.00	0.46
FREMONT BANK	3	\$584,313.00	1.77
FULTON BANK, N.A	1	\$230,400.00	0.7
FULTON BANK, NATIONAL ASSOCIATION	1	\$254,499.44	0.77
GATEWAY MORTGAGE CORPORATION	1	\$128,100.00	0.39
GREENLIGHT FINANCIAL SERVICES	3	\$867,200.00	2.62
HOMEWISE, INC	1	\$180,000.00	0.54
HONOR BANK	1	\$130,500.00	0.39
HORIZON BANK, N.A	1	\$135,700.00	0.41
INTERNATIONAL BANK OF COMMERCE	1	\$199,000.00	0.6
LAKE MORTGAGE COMPANY, INC	1	\$240,600.00	0.73
LEADERONE FINANCIAL CORPORATION	1	\$148,300.00	0.45
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,650.00	0.65
LIBERTY SAVINGS BANK, FSB	3	\$467,930.38	1.42
MAX CREDIT UNION	1	\$224,150.00	0.68
MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.7
MECHANICS SAVINGS BANK	1	\$209,884.69	0.63
MERRIMACK MORTGAGE COMPANY	1	\$181,000.00	0.55
METRO CREDIT UNION	2	\$372,241.70	1.13
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$167,000.00	0.51
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$135,500.00	0.41
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$382,000.00	1.16
	1	\$367,400.00	1.11

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION			
MORTGAGE AMERICA, INC	1	\$184,000.00	0.50
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$163,353.00	0.49
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,200.00	0.48
NORTHWESTERN MORTGAGE CO	1	\$165,000.00	0.51
OLD SECOND NATIONAL BANK	1	\$224,000.00	0.68
ONE NEVADA CREDIT UNION	1	\$139,200.00	0.42
PARAMOUNT EQUITY MTG LLC	2	\$623,000.00	1.88
PATELCO CREDIT UNION	1	\$234,000.00	0.71
PAWTUCKET CREDIT UNION127	1	\$190,000.00	0.57
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00	0.59
PIONEER CREDIT UNION	1	\$208,000.00	0.63
POTLATCH #1 FEDERAL CREDIT UNION	1	\$191,150.00	0.58
QUALSTAR CREDIT UNION	1	\$281,000.00	0.85
RANDOLPH-BROOKS FCU	1	\$293,331.34	0.89
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00	0.54
SACRAMENTO CREDIT UNION	1	\$245,970.00	0.74
SAFE CREDIT UNION	1	\$149,866.70	0.45
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,000.00	0.76
STATE BANK OF THE LAKES	2	\$573,462.43	1.73
STEARNS LENDING INC	4	\$949,381.66	2.87
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$841,879.96	2.55
TALMER BANK & TRUST	1	\$240,990.00	0.73
TELCOM CREDIT UNION	1	\$133,100.00	0.41
THE COLUMBIA BANK	2	\$677,000.00	2.05
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$169,200.00	0.51
THE HOME SAVINGS AND LOAN CO	1	\$133,500.00	0.41
THE HONESDALE NATIONAL BANK, ISAOA	1	\$164,000.00	0.51
THE NATIONAL BANK	1	\$125,000.00	0.38
TOTAL MORTGAGE SERVICES, LLC	1	\$285,000.00	0.86
TOWNE MORTGAGE COMPANY	1	\$375,290.00	1.13
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.54
UMPQUA BANK	1	\$377,000.00	1.14
UNITED BANK OF UNION	1	\$143,500.00	0.43
UNITED WHOLESALE MORTGAGE	2	\$290,700.00	0.88
UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.42
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,800.00	0.64
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$506,500.00	1.53
WAUKESHA STATE BANK	1	\$207,800.00	0.63
WESTCONSIN CREDIT UNION	2	\$318,800.00	0.96
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$138,593.70	0.42
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$341,138.00	1.03
WOODLANDS NATIONAL BANK	1	\$160,000.00	0.48
WRIGHT-PATT CREDIT UNION, INC	1	\$135,400.00	0.41

		Unavailable	9	\$2,007,299.85	6.05
Total			158	\$33,067,280.77	100
31417EQA2		AMERISAVE MORTGAGE CORPORATION	3	\$182,633.95	11.09
		ARVEST MORTGAGE COMPANY	9	\$522,055.00	31.69
		BOFI FEDERAL BANK	2	\$129,975.00	7.89
		BOKF, NA DBA BANK OF TEXAS	1	\$61,600.00	3.74
		BOKF, NATIONAL ASSOCIATION	2	\$112,413.72	6.82
		CHOICE LENDING CORP. - COR	1	\$71,500.00	4.34
		CMC FUNDING, INC	1	\$71,511.96	4.34
		IMORTGAGE.COM, INC	2	\$93,965.00	5.71
		PLAZA HOME MORTGAGE, INC	4	\$245,825.00	14.92
		ROYAL UNITED MORTGAGE LLC	1	\$73,000.00	4.43
		Unavailable	1	\$82,649.70	5.04
Total			27	\$1,647,129.33	100
31417EQB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,036.30	10.86
		BAY EQUITY, LLC	1	\$171,038.01	12.46
		CITIBANK,N.A	1	\$196,660.08	14.33
		CITIMORTGAGE, INC	3	\$590,182.53	43.01
		MUTUAL OF OMAHA BANK	1	\$117,273.03	8.55
		Unavailable	1	\$148,099.21	10.79
Total			8	\$1,372,289.16	100
31417EQC8		ARVEST MORTGAGE COMPANY	1	\$153,000.00	3.13
		BOKF, NA DBA BANK OF ARKANSAS	1	\$208,000.00	4.25
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$276,000.00	5.64
		BOKF, NATIONAL ASSOCIATION	1	\$262,500.00	5.36
		CASTLE MORTGAGE CORPORATION	1	\$403,000.00	8.23
		CMC FUNDING, INC	1	\$360,479.00	7.37
		COMMONWEALTH BANK & TRUST COMPANY	1	\$407,474.81	8.33
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$308,000.00	6.29
		PACIFIC MERCANTILE BANK	2	\$523,072.85	10.69
		PLAZA HOME MORTGAGE, INC	1	\$305,425.00	6.24
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$224,675.00	4.59
		SHEA MORTGAGE INC	2	\$597,091.00	12.21
		THE WASHINGTON SAVINGS BANK	1	\$296,000.00	6.05
		Unavailable	2	\$569,282.30	11.63
Total			17	\$4,893,999.96	100
31417EQD6		1ST MIDAMERICA CREDIT UNION	3	\$287,500.00	0.88
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$142,000.00	0.43
		ADVANCIAL FEDERAL CREDIT UNION	1	\$101,150.00	0.31
		ALABAMA ONE CREDIT UNION	2	\$141,400.00	0.43

ALERUS MORTGAGE	1	\$65,000.00	0.2
AMERICAN BANK CENTER	1	\$91,600.00	0.28
AMERICAN BANK NA	3	\$164,500.00	0.5
AMERICAN BANK, N.A	1	\$56,000.00	0.17
AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.34
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$502,939.00	1.54
AMERICAN INTERBANC MORTGAGE	2	\$215,000.00	0.66
AMERICAN NATIONAL BANK	3	\$154,000.00	0.47
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,045.00	0.19
AMERIFIRST FINANCIAL CORPORATION	1	\$113,900.00	0.35
ASSOCIATED CREDIT UNION	1	\$57,400.00	0.18
AUBURNBANK	2	\$98,000.00	0.3
BANCORPSOUTH BANK	3	\$194,400.00	0.59
BANK FIRST NATIONAL	3	\$259,000.00	0.79
BANK OF CALHOUN COUNTY	1	\$62,500.00	0.19
BANK OF FARMINGTON	1	\$57,000.00	0.17
BANK OF HAWAII	1	\$94,000.00	0.29
BANK OF QUINCY	1	\$48,525.00	0.15
BANK OF SPRINGFIELD	8	\$485,360.00	1.48
BANK OF THE CASCADES	1	\$110,500.00	0.34
BANK OF WASHINGTON	1	\$84,000.00	0.26
BAXTER CREDIT UNION	1	\$81,500.00	0.25
BENTON STATE BANK	1	\$51,284.85	0.16
BLACKHAWK BANK	2	\$184,500.00	0.56
BLUCURRENT CREDIT UNION	1	\$67,900.00	0.21
BREMER BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.17
BUENA VISTA NATIONAL BANK	1	\$79,450.07	0.24
C.U. MORTGAGE SERVICES, INC	1	\$113,000.00	0.35
CARROLLTON BANK	3	\$255,900.00	0.78
CASHCALL, INC	1	\$100,000.00	0.31
CENTRAL BANK	1	\$37,500.00	0.11
CENTRAL BANK ILLINOIS	2	\$148,400.00	0.45
CENTRAL MINNESOTA CREDIT UNION	3	\$178,500.00	0.55
CENTRAL SAVINGS BANK	2	\$155,047.16	0.47
CENTRUE BANK	3	\$253,200.00	0.77
CESSNA EMPLOYEES CREDIT UNION	1	\$109,750.00	0.34
CITY & COUNTY CREDIT UNION	1	\$47,600.00	0.15
COASTAL FEDERAL CREDIT UNION	1	\$81,300.00	0.25
COMMERCIAL BANK OF TEXAS, N.A	1	\$116,250.00	0.36
COMMUNITY FIRST CREDIT UNION OF FL	4	\$274,500.00	0.84
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$116,800.00	0.36
COMMUNITY SAVINGS BANK	4	\$300,300.00	0.92
COMMUNITY STATE BANK	1	\$52,966.47	0.16
COMMUNITY STATE BANK OF ROCK FALLS	3	\$230,436.53	0.7
COMMUNITY TRUST BANK	2	\$154,916.28	0.47

CORTRUST BANK	1	\$102,960.00	0.31
CORTRUST MORTGAGE INC	2	\$168,500.00	0.52
DENALI STATE BANK	1	\$112,500.00	0.34
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.28
DUBUQUE BANK AND TRUST	1	\$52,000.00	0.16
DUPACO COMMUNITY CREDIT UNION	4	\$289,800.00	0.89
DUPAGE CREDIT UNION	3	\$316,100.00	0.97
EASTWOOD BANK	1	\$103,000.00	0.32
FARMERS & MERCHANTS SAVINGS BANK	1	\$65,000.00	0.20
FARMERS BANK & CAPITAL TRUST CO	1	\$117,000.00	0.36
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$62,175.55	0.19
FARMINGTON BANK	1	\$119,500.00	0.37
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.31
FIDELITY COOPERATIVE BANK	1	\$93,200.00	0.29
FIDELITY MORTGAGE SERVICES	1	\$78,000.00	0.24
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$324,200.00	0.99
FIRST CENTURY BANK	3	\$224,000.00	0.69
FIRST CLOVER LEAF BANK	3	\$278,500.00	0.85
FIRST FEDERAL BANK OF THE MIDWEST	2	\$175,475.22	0.54
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$37,224.00	0.11
FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.15
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.31
FIRST FINANCIAL CREDIT UNION	1	\$51,000.00	0.16
FIRST HERITAGE FINANCIAL, LLC	1	\$39,708.14	0.12
FIRST MORTGAGE COMPANY, L.L.C	1	\$113,350.00	0.35
FIRST NATIONAL BANK ALASKA	5	\$423,308.25	1.29
FIRST NATIONAL BANK BERLIN	1	\$30,000.00	0.09
FIRST NATIONAL BANK OF CARMI	2	\$198,656.00	0.61
FIRST NATIONAL BANK OF DENNISON	1	\$43,300.00	0.13
FIRST NATIONAL BANK OF HARTFORD	1	\$62,300.00	0.19
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$114,000.00	0.35
FIRST NATIONAL BANK OF WASECA	1	\$85,000.00	0.26
FIRST NATIONAL BANK RAYMOND	1	\$60,000.00	0.18
FIRST STATE BANK OF ILLINOIS	1	\$33,915.33	0.10
FLANAGAN STATE BANK	1	\$59,000.00	0.18
FORUM CREDIT UNION	2	\$217,000.00	0.66
FOX VALLEY SAVINGS BANK	1	\$67,800.00	0.21
FRANSEN BANK & TRUST	2	\$197,900.00	0.61
GMFS LLC	1	\$116,000.00	0.35
GOLDEN BELT BANK FSA	1	\$73,000.00	0.22
GREAT WESTERN BANK	1	\$97,900.00	0.30
HANNIBAL NATIONAL BANK	1	\$103,925.86	0.32
HAWTHORN BANK	3	\$191,612.47	0.59
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00	0.52

HNB NATIONAL BANK	1	\$67,350.00	0.21
HOLYOKE CREDIT UNION	2	\$142,700.00	0.44
HOME FEDERAL BANK	5	\$261,816.78	0.8
HONOR CREDIT UNION	1	\$116,000.00	0.35
HONOR CU	1	\$67,000.00	0.2
ILLINI BANK	1	\$41,979.30	0.13
INTERCITY STATE BANK	1	\$54,062.00	0.17
JEFFERSON BANK OF MISSOURI	5	\$432,300.00	1.32
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$82,050.00	0.25
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$132,460.00	0.41
LAKE AREA MORTGAGE	1	\$87,200.00	0.27
LAKE FOREST BANK & TRUST COMPANY	1	\$64,000.00	0.2
LAKE MORTGAGE COMPANY, INC	3	\$262,100.00	0.8
LAYTON STATE BANK	1	\$115,000.00	0.35
LIBERTY BANK	1	\$58,000.00	0.18
LINCOLN SAVINGS BANK	1	\$113,600.00	0.35
LUANA SAVINGS BANK	1	\$120,000.00	0.37
MACON BANK, INC	2	\$131,000.00	0.4
MAIN STREET BANK	1	\$89,000.00	0.27
MANSFIELD CO-OPERATIVE BANK	1	\$99,000.00	0.3
MANUFACTURERS BANK & TRUST	1	\$113,000.00	0.35
MARINE BANK	3	\$165,553.45	0.51
MARQUETTE BANK	1	\$52,800.00	0.16
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.21
MIDDLETON COMMUNITY BANK	3	\$207,500.00	0.63
MIDLAND COMMUNITY BANK	1	\$35,000.00	0.11
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.18
MIDWEST COMMUNITY BANK	2	\$174,000.00	0.53
MIDWESTONE BANK	3	\$265,000.00	0.81
MISSOULA FEDERAL CREDIT UNION	1	\$94,000.00	0.29
MORRILL & JANES BANK AND TRUST CO	2	\$131,000.00	0.4
MORRILL & JANES BANK AND TRUST COMPANY	1	\$73,500.00	0.22
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,000.00	0.33
MT MCKINLEY BANK	1	\$77,000.00	0.24
NATIONAL EXCHANGE BANK AND TRUST	4	\$327,000.00	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.23
NORTH CENTRAL BANK	1	\$64,056.00	0.2
NORTHMARK BANK	1	\$120,000.00	0.37
NORTHWESTERN MORTGAGE CO	3	\$205,600.00	0.63
NORTHWESTERN MORTGAGE COMPANY	5	\$303,820.00	0.93
NW PLUS CU	1	\$72,765.17	0.22
OAK BANK	1	\$94,725.00	0.29
ONE COMMUNITY FEDERAL CU	1	\$52,000.00	0.16
OREGONIANS FEDERAL CREDIT UNION	1	\$78,740.00	0.24
ORIENTAL BANK AND TRUST	1	\$73,000.00	0.22

ORNL FEDERAL CREDIT UNION	4	\$244,050.00	0.75
ORRSTOWN BANK	1	\$66,014.79	0.2
PENTAGON FEDERAL CREDIT UNION	5	\$401,916.97	1.23
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,585.00	0.7
PEOPLES STATE BANK	2	\$178,500.00	0.55
POPULAR MORTGAGE INC	1	\$122,889.91	0.38
PORT WASHINGTON STATE BANK	1	\$69,700.00	0.21
PRAIRIE STATE BANK & TRUST	6	\$562,855.05	1.72
PREMIER AMERICA CREDIT UNION	3	\$245,000.00	0.75
PREMIER BANK OF JACKSONVILLE	1	\$37,711.28	0.12
PREMIERBANK	1	\$63,500.00	0.19
PRIMEBANK	1	\$75,000.00	0.23
PRIOR LAKE STATE BANK	1	\$91,400.00	0.28
PROGRESSIVE SAVINGS BANK	2	\$130,469.97	0.4
PROVIDENT CREDIT UNION	2	\$191,000.00	0.58
PUBLIC SERVICE CREDIT UNION	1	\$114,160.91	0.35
RANDOLPH SAVINGS BANK	1	\$118,000.00	0.36
RIDDELL NATIONAL BANK	1	\$100,000.00	0.31
ROCKLAND FEDERTAL CREDIT UNION	1	\$97,300.00	0.3
ROYAL CREDIT UNION	4	\$300,850.00	0.92
SCOTT A. SHIRLEY AND KRISTEN M. SHIRLEY	1	\$67,000.00	0.2
SEASONS FEDERAL CREDIT UNION	1	\$86,800.00	0.27
SECURITY SAVINGS BANK	1	\$56,500.00	0.17
SHELL FEDERAL CREDIT UNION	1	\$105,000.00	0.32
SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.61
SIU CREDIT UNION	1	\$77,500.00	0.24
SOMERSET TRUST COMPANY	1	\$48,000.00	0.15
SOUND COMMUNITY BANK	1	\$110,000.00	0.34
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$50,000.00	0.15
SOUTHEAST NATIONAL BANK	1	\$52,500.00	0.16
SOUTHERN BANCORP BANK	1	\$89,000.00	0.27
SOVEREIGN BANK, N.A	3	\$252,800.00	0.77
SPRING VALLEY CITY BANK	1	\$74,000.00	0.23
STANDARD BANK AND TRUST	2	\$135,000.00	0.41
STANDARD MORTGAGE CORPORATION	4	\$316,500.00	0.97
STATE BANK OF CROSS PLAINS	4	\$376,084.98	1.15
STATE BANK OF WATERLOO	1	\$91,000.00	0.28
STEARNS LENDING INC	1	\$60,000.00	0.18
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.21
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.28
SUMMIT CREDIT UNION	5	\$455,700.00	1.39
SUPERIOR FEDERAL CREDIT UNION	8	\$676,136.99	2.07
THE ADIRONDACK TRUST COMPANY	1	\$82,000.00	0.25
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$163,550.00	0.5

	THE BANK OF CARBONDALE	1	\$99,763.21	0.31
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.31
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$285,000.00	0.87
	THE CITIZENS BANKING CO	1	\$98,500.00	0.3
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$57,000.00	0.17
	THE FIRST NATIONAL BANK	2	\$120,467.96	0.37
	THE FIRST NATIONAL BANK IN AMBOY	2	\$138,380.27	0.42
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.26
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$80,000.00	0.24
	THE HONESDALE NATIONAL BANK ISAOA	1	\$97,000.00	0.3
	THE NATIONAL BANK AND TRUST COMPANY	2	\$106,543.68	0.33
	THE PARK BANK	2	\$195,000.00	0.6
	TOPLINE FEDERAL CREDIT UNION	1	\$95,600.00	0.29
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$107,500.00	0.33
	UNION SAVINGS BANK	2	\$139,767.10	0.43
	UNITED BANK & TRUST COMPANY	1	\$34,500.00	0.11
	UNITED BANK & TRUST	2	\$192,200.00	0.59
	UNITED BANK AND TRUST COMPANY	2	\$167,500.00	0.51
	UNITED BANK OF UNION	3	\$219,200.00	0.67
	UNITED COMMUNITY BANK	13	\$1,003,198.88	3.07
	UNITED COMMUNIYT BANK	1	\$27,500.00	0.08
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,000.00	0.1
	WAYNE BANK AND TRUST CO	1	\$50,050.00	0.15
	WELLS FEDERAL BANK	1	\$75,000.00	0.23
	WEMPLE STATE BANK	1	\$40,000.00	0.12
	WESTCONSIN CREDIT UNION	1	\$59,350.00	0.18
	WESTERN NATIONAL BANK	1	\$92,000.00	0.28
	WESTERNBANK	1	\$115,000.00	0.35
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$371,487.59	1.14
	WVHDF	1	\$51,200.00	0.16
	Unavailable	35	\$2,879,691.59	8.8
Total		419	\$32,689,085.01	100
31417EQE4	1ST MIDAMERICA CREDIT UNION	2	\$330,700.00	0.7
	ABBEVILLE BUILDING AND LOAN	1	\$265,000.00	0.56
	ALABAMA ONE CREDIT UNION	1	\$129,000.00	0.27
	ALERUS MORTGAGE	2	\$397,200.00	0.84
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,500.00	0.35
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$366,461.73	0.77
	AMERICAN NATIONAL BANK	1	\$166,900.00	0.35
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,000.00	0.33
	AUBURNBANK	1	\$150,000.00	0.32
	BANCORPSOUTH BANK	4	\$846,340.00	1.78
	BANK FIRST NATIONAL	1	\$142,000.00	0.3
	BANK OF SPRINGFIELD	1	\$136,000.00	0.29

BANK OF WASHINGTON	1	\$129,225.00	0.27
BANKIOWA	1	\$144,000.00	0.3
BAXTER CREDIT UNION	2	\$531,500.00	1.12
BLACK HILLS FEDERAL CREDIT UNION	1	\$132,600.00	0.28
BLACKHAWK BANK	3	\$494,400.00	1.04
BLUELEAF LENDING, LLC	1	\$140,000.00	0.29
BNYMELLON	2	\$351,400.00	0.74
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.88
BRYN MAWR TRUST COMPANY THE	2	\$595,000.00	1.25
BUENA VISTA NATIONAL BANK	1	\$164,776.04	0.35
C.U. MORTGAGE SERVICES, INC	1	\$159,100.00	0.33
CAPE COD FIVE CENTS SAVINGS BANK	2	\$408,891.42	0.86
CARROLLTON BANK	3	\$771,500.00	1.62
CASHCALL, INC	2	\$482,000.00	1.01
CBCFCU	1	\$257,000.00	0.54
CENTRAL BANK ILLINOIS	1	\$177,259.02	0.37
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,900.00	0.28
CITADEL FEDERAL CREDIT UNION	2	\$355,898.24	0.75
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,258.74	0.27
COMMUNITY FIRST CREDIT UNION OF FL	2	\$366,700.00	0.77
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.44
COMMUNITY NATIONAL BANK	1	\$180,000.00	0.38
COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,400.00	0.34
CONSUMERS CREDIT UNION	1	\$140,800.00	0.3
CORTRUST MORTGAGE, INC	1	\$134,400.00	0.28
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.32
DELMAR FINANCIAL COMPANY	1	\$193,000.00	0.41
DUPAGE CREDIT UNION	1	\$152,000.00	0.32
FARMERS & MERCHANTS BANK	1	\$189,767.61	0.4
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$356,000.00	0.75
FARMERS BANK & TRUST	1	\$161,800.00	0.34
FIRST BANK	1	\$140,000.00	0.29
FIRST CENTURY BANK	2	\$279,000.00	0.59
FIRST FEDERAL BANK, FSB	1	\$365,000.00	0.77
FIRST FEDERAL SAVINGS BANK	1	\$397,062.53	0.84
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$430,000.00	0.9
FIRST NATIONAL BANK ALASKA	3	\$813,075.98	1.71
FIRST NATIONAL BANK OF DEERWOOD	1	\$142,200.00	0.3
FIRST NATIONAL BANK OF HARTFORD	2	\$359,400.00	0.76
FIRST NORTHERN CREDIT UNION	1	\$186,204.00	0.39
FIRST UNITED BANK AND TRUST COMPANY	3	\$496,613.82	1.04
FIRSTTRUST BANK	1	\$125,000.00	0.26
FOX RIVER STATE BANK	1	\$269,500.00	0.57
FREMONT BANK	3	\$781,345.00	1.64

GOLDEN BELT BANK FSA	1	\$360,000.00	0.76
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.32
GREATER NEVADA MORTGAGE SERVICES	2	\$320,700.00	0.67
GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.28
HAWTHORN BANK	1	\$129,690.48	0.27
HEARTLAND CREDIT UNION	1	\$165,000.00	0.35
HILLS BANK AND TRUST COMPANY	1	\$282,600.00	0.59
IC FEDERAL CREDIT UNION	1	\$148,500.00	0.31
ILLINI BANK	1	\$179,319.59	0.38
INSIGHT CREDIT UNION	1	\$250,000.00	0.53
ISB COMMUNITY BANK	1	\$125,000.00	0.26
JEFFERSON BANK OF MISSOURI	1	\$130,800.00	0.28
JONAH BANK OF WYOMING	1	\$250,000.00	0.53
LAKE FOREST BANK & TRUST COMPANY	1	\$200,000.00	0.42
LEADER BANK, N.A	2	\$413,200.00	0.87
LOS ALAMOS NATIONAL BANK	1	\$190,300.00	0.40
MACON BANK, INC	1	\$163,000.00	0.34
MANSFIELD CO-OPERATIVE BANK	1	\$154,275.00	0.32
MARINE BANK	3	\$578,681.32	1.22
MEMBERS MORTGAGE COMPANY INC	1	\$143,000.00	0.30
MEMBERS MORTGAGE COMPANY, INC	3	\$508,400.00	1.07
MID PENN BANK	1	\$188,000.00	0.40
MIDDLETON COMMUNITY BANK	1	\$187,000.00	0.39
MIDLAND STATES BANK	1	\$164,000.00	0.35
MIDWEST BANK	1	\$266,055.63	0.56
MIDWEST COMMUNITY BANK	1	\$151,300.00	0.32
MLD MORTGAGE, INC	2	\$640,000.00	1.35
MONSON SAVINGS BANK	1	\$139,200.00	0.29
MORRIS BUILDING & LOAN	1	\$159,400.00	0.34
MOUNTAIN AMERICA CREDIT UNION	1	\$255,500.00	0.54
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,400.00	0.32
MT MCKINLEY BANK	2	\$309,500.00	0.65
MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,700.00	0.30
NORTHWESTERN MORTGAGE CO	2	\$429,750.00	0.91
OAK BANK	3	\$544,775.00	1.15
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.29
ONB BANK AND TRUST COMPANY	1	\$196,000.00	0.41
ORNL FEDERAL CREDIT UNION	4	\$731,500.00	1.54
ORRSTOWN BANK	1	\$158,832.57	0.33
PALMYRA STATE BANK	1	\$176,156.06	0.37
PENTAGON FEDERAL CREDIT UNION	14	\$3,282,629.92	6.91
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.51
POPULAR MORTGAGE, INC	1	\$413,957.39	0.87
PORT WASHINGTON STATE BANK	3	\$677,000.00	1.42
PRAIRIE STATE BANK & TRUST	3	\$444,576.14	0.94

	PREMIER AMERICA CREDIT UNION	7	\$1,203,000.00	2.53
	PROVIDENT CREDIT UNION	1	\$243,000.00	0.51
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$573,449.00	1.21
	RIVER VALLEY BANK	1	\$249,000.00	0.52
	ROUNDBANK	1	\$221,600.00	0.47
	ROUNDPOINT MORTGAGE COMPANY	1	\$281,600.00	0.59
	ROYAL CREDIT UNION	1	\$217,900.00	0.46
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,700.00	0.36
	SOUND COMMUNITY BANK	1	\$221,600.00	0.47
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$164,490.98	0.35
	SOVEREIGN BANK, N.A	4	\$931,000.00	1.96
	STANDARD BANK AND TRUST	1	\$161,000.00	0.34
	STANDARD MORTGAGE CORPORATION	3	\$511,900.00	1.08
	STATE BANK OF CROSS PLAINS	2	\$294,066.06	0.62
	STATE BANK OF WATERLOO	1	\$258,000.00	0.54
	STEARNS LENDING INC	2	\$323,000.00	0.68
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.31
	SUMMIT CREDIT UNION	5	\$963,142.00	2.03
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,500.00	0.34
	TEXAS BANK	2	\$367,800.00	0.77
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.42
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$851,300.00	1.79
	THE FIRST NATIONAL BANK OF CARMI	1	\$170,000.00	0.36
	THE NATIONAL BANK AND TRUST COMPANY	1	\$129,000.00	0.27
	TITLE MORTGAGE SOLUTION LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$358,000.00	0.75
	UMPQUA BANK	1	\$276,800.00	0.58
	UNION SAVINGS BANK	1	\$265,548.21	0.56
	UNITED BANK OF UNION	1	\$268,500.00	0.56
	UNITED COMMUNITY BANK	1	\$125,600.00	0.26
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,000.00	0.31
	UNIVEST BANK AND TRUST CO	1	\$370,000.00	0.78
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.88
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$567,750.00	1.19
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$285,000.00	0.60
	YOLO FEDERAL CREDIT UNION	1	\$165,500.00	0.35
	Unavailable	19	\$3,707,178.41	7.76
Total		238	\$47,534,202.89	100.00
31417EQF1	AMERICAN INTERNET MORTGAGE, INC	6	\$1,337,150.00	54.9
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$65,000.00	2.67
	AMERISAVE MORTGAGE CORPORATION	3	\$824,000.00	33.83
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$209,500.00	8.6

Total			11	\$2,435,650.00	100
31417EQG9	1ST 2ND MORTGAGE CO. OF N.J., INC		1	\$140,000.00	0.13
	1ST SECURITY BANK OF WASHINGTON		1	\$166,900.00	0.16
	360 MORTGAGE GROUP, LLC		1	\$405,800.00	0.38
	3RD FED BANK		2	\$205,850.00	0.19
	ACOPIA HOME LOANS 4001		1	\$115,000.00	0.11
	ACOPIA, LLC		1	\$196,000.00	0.18
	ALASKA USA FEDERAL CREDIT UNION		1	\$62,500.00	0.06
	ALLIED MORTGAGE GROUP		2	\$384,000.00	0.36
	ALTRA FEDERAL CREDIT UNION		2	\$232,200.00	0.22
	AMARILLO NATIONAL BANK		5	\$486,655.00	0.46
	AMERICAN BANK OF TEXAS		1	\$178,703.52	0.17
	AMERICAN EAGLE FEDERAL CREDIT UNION		4	\$502,357.58	0.47
	AMERICAN FINANCIAL RESOURCES, INC		3	\$432,000.00	0.41
	AMERICAN FIRST C.U		1	\$110,195.32	0.11
	AMERICAN HERITAGE FEDERAL CREDIT UNION		2	\$180,610.94	0.17
	AMERICAN MORTGAGE COMPANY		1	\$113,045.72	0.11
	AMERICAN SOUTHWEST MORTGAGE CORP		3	\$338,541.44	0.32
	APGFCU		1	\$162,000.00	0.15
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$142,000.00	0.13
	ARKANSAS FEDERAL CREDIT UNION		1	\$47,000.00	0.04
	ASPIRE FINANCIAL, INC		1	\$134,666.61	0.13
	ASSOCIATED BANK		2	\$457,000.00	0.43
	ASSOCIATED BANK NATIONAL ASSOCIATION		6	\$648,874.45	0.61
	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$144,800.00	0.14
	AURORA FINANCIAL GROUP INC		2	\$283,000.00	0.27
	AURORA FINANCIAL GROUP, INC		2	\$175,500.00	0.17
	BANCORPSOUTH BANK		7	\$968,610.00	0.91
	BANK OF ANN ARBOR, A CORPORATION		1	\$133,000.00	0.13
	BANK OF HAWAII		1	\$146,000.00	0.14
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		3	\$237,300.00	0.22
	BANK-FUND STAFF FEDERAL CREDIT UNION		3	\$430,000.00	0.4
	BANKIOWA		1	\$70,000.00	0.07
	BANNER BANK		1	\$150,000.00	0.14
	BAXTER CREDIT UNION		5	\$442,450.00	0.42
	BELL STATE BANK & TRUST		2	\$424,000.00	0.4
	BERKSHIRE COUNTY SAVINGS BANK		1	\$110,000.00	0.1
	BLACKHAWK BANK		1	\$143,100.00	0.13
	BREMER BANK NATIONAL ASSOCIATION		5	\$635,550.00	0.6
	BROKAW CREDIT UNION		1	\$82,000.00	0.08
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		2	\$296,300.00	0.28

CAMBRIDGE SAVINGS BANK	2	\$294,000.00	0.28
CARDINAL COMMUNITY CREDIT UNION	1	\$138,250.00	0.13
CARDINAL FINANCIAL COMPANY, L.P	2	\$287,400.00	0.27
CARROLLTON BANK	1	\$190,000.00	0.18
CASHCALL, INC	43	\$9,973,148.42	9.38
CENTENNIAL LENDING, LLC	3	\$287,500.00	0.27
CENTRAL BANK ILLINOIS	1	\$172,776.03	0.16
CENTRAL MORTGAGE COMPANY	3	\$522,419.09	0.49
CENTRAL ONE FCU	1	\$125,000.00	0.12
CENTRIS FEDERAL CREDIT UNION	1	\$310,000.00	0.29
CENTRUE BANK	1	\$61,000.00	0.06
CHERRY CREEK MORTGAGE COMPANY	2	\$481,300.00	0.45
CITADEL FEDERAL CREDIT UNION	6	\$749,112.34	0.71
CITIZENS STATE BANK	1	\$112,500.00	0.11
CLASS ACT FEDERAL CREDIT UNION	1	\$110,000.00	0.1
CLASSIC FEDERAL CREDIT UNION	1	\$173,334.25	0.16
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.11
COBALT MORTGAGE	5	\$673,600.00	0.63
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$76,941.80	0.07
COMMUNITY FIRST BANK	1	\$122,000.00	0.11
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$61,550.00	0.06
COMMUNITY MORTGAGE FUNDING, LLC	2	\$230,000.00	0.22
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,616.61	0.04
COMMUNITY TRUST BANK	1	\$79,000.00	0.07
COMMUNITYONE BANK, N.A	1	\$145,000.00	0.14
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.16
CONSUMERS COOPERATIVE CREDIT UNION	2	\$175,600.00	0.17
CONSUMERS CREDIT UNION	6	\$508,450.00	0.48
CORNERSTONE BANK	1	\$127,188.23	0.12
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,658.43	0.3
CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,679.26	0.13
CREDIT UNION OF AMERICA	1	\$111,585.16	0.11
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$345,600.00	0.33
CSE FEDERAL CREDIT UNION	1	\$150,000.00	0.14
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,250.00	0.22
CUSO MORTGAGE CORPORATION	1	\$127,500.00	0.12
CUSTOMERS BANK	3	\$556,000.00	0.52
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,350.00	0.06
DAY AIR CREDIT UNION INC	1	\$29,250.00	0.03
DESCO FEDERAL CREDIT UNION	2	\$241,837.27	0.23
DORT FEDERAL CREDIT UNION	2	\$185,337.36	0.17
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$688,567.00	0.65
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.39

DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.09
DYNAMIC FEDERAL CREDIT UNION	1	\$70,000.00	0.07
EASTWOOD BANK	1	\$111,000.00	0.11
ENVISION CREDIT UNION	2	\$184,500.00	0.17
EQUITY RESOURCES, INC	2	\$225,000.00	0.21
EXCEL MORTGAGE SERVICING, INC	1	\$239,000.00	0.22
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$95,000.00	0.09
FAA CREDIT UNION	3	\$347,400.00	0.33
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$138,000.00	0.13
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,132,250.00	1.07
FIDELITY BANK	3	\$391,193.20	0.37
FIDELITY BANK MORTGAGE	1	\$152,890.79	0.14
FINANCIAL PARTNERS CREDIT UNION	1	\$117,000.00	0.11
FIRST ALLIANCE CREDIT UNION	1	\$146,500.00	0.14
FIRST BANK & TRUST	2	\$211,000.00	0.20
FIRST BANK FINANCIAL CENTRE	1	\$131,000.00	0.12
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,900.00	0.35
FIRST CITIZENS BANK NA	1	\$273,449.43	0.26
FIRST CLOVER LEAF BANK	1	\$32,000.00	0.03
FIRST COMMUNITY CREDIT UNION	2	\$166,000.00	0.16
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$112,366.38	0.11
FIRST COUNTY BANK	1	\$125,892.61	0.12
FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.16
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$29,250.00	0.03
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,500.00	0.07
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$129,200.00	0.12
FIRST MIDWEST BANK	1	\$66,453.54	0.06
FIRST MISSOURI STATE BANK OF CAPE C	1	\$53,200.00	0.05
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.06
FIRST MORTGAGE COMPANY, LLC	1	\$129,900.00	0.12
FIRST NATIONAL BANK - FOX VALLEY	1	\$141,000.00	0.13
FIRST NATIONAL BANK BERLIN	1	\$60,000.00	0.06
FIRST NATIONAL BANK OF ST LOUIS	4	\$651,596.47	0.61
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$150,000.00	0.14
FIRST PLACE BANK	12	\$2,954,100.00	2.78
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.19
FIRST STATE COMMUNITY BANK	1	\$242,400.00	0.23
FIRST UNITED BANK AND TRUST COMPANY	3	\$438,848.16	0.41
FIRSTTRUST	1	\$146,000.00	0.14
FIRSTTRUST BANK	1	\$136,000.00	0.13
FORUM CREDIT UNION	1	\$103,800.00	0.10
FRANKLIN FIRST FINANCIAL, LTD	1	\$75,000.00	0.07
FREMONT BANK	32	\$5,155,852.37	4.85

FULTON BANK, N.A	3	\$350,700.00	0.33
GALENA STATE BANK AND TRUST COMPANY	1	\$134,380.00	0.13
GATEWAY MORTGAGE CORPORATIN	1	\$132,000.00	0.12
GECU	1	\$45,199.37	0.04
GMFS LLC	1	\$111,600.00	0.11
GREAT SOUTHERN NATIONAL BANK	1	\$109,000.00	0.1
GREAT WESTERN BANK	1	\$140,000.00	0.13
GREENLEAF WAYSIDE BANK	1	\$85,000.00	0.08
GUARANTEED RATE, INC	1	\$115,600.00	0.11
GUARANTY TRUST COMPANY	2	\$261,000.00	0.25
GUARDIAN CREDIT UNION	1	\$51,800.00	0.05
GUARDIAN MORTGAGE COMPANY INC	1	\$175,000.00	0.16
GUARDIAN MORTGAGE COMPANY, INC	3	\$367,396.00	0.35
GUILD MORTGAGE COMPANY	4	\$835,750.00	0.79
GULF COAST COMMUNITY FCU	1	\$119,130.07	0.11
HAWTHORN BANK	1	\$35,559.26	0.03
HEARTLAND BANK	1	\$170,980.00	0.16
HERGET BANK, NATIONAL ASSOCIATION	2	\$116,000.00	0.11
HOME POINT FINANCIAL CORPORATION	1	\$135,330.95	0.13
HONOR CU	1	\$123,500.00	0.12
IDAHO CENTRAL CREDIT UNION	14	\$1,872,800.00	1.76
INVESTORS BANK	1	\$160,000.00	0.15
INVESTORS HOME MORTGAGE	1	\$154,000.00	0.14
IPAVA STATE BANK	1	\$142,000.00	0.13
J.G. WENTWORTH HOME LENDING, LLC	1	\$195,000.00	0.18
JAMES B. NUTTER & COMPANY	1	\$128,350.00	0.12
JEFFERSON BANK OF MISSOURI	1	\$78,450.00	0.07
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$218,710.00	0.21
KINECTA FEDERAL CREDIT UNION	11	\$2,290,499.34	2.16
KUE FEDERAL CREDIT UNION	1	\$70,600.00	0.07
LAKE AREA MORTGAGE	1	\$71,600.00	0.07
LEADER BANK, N.A	1	\$199,000.00	0.19
LEADER ONE FINANCIAL CORPORATION	1	\$148,031.00	0.14
LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.12
LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.11
LOS ALAMOS NATIONAL BANK	5	\$747,115.00	0.7
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$313,000.00	0.29
MAGNA BANK	2	\$354,450.00	0.33
MARION COUNTY SAVINGS BANK	2	\$96,700.00	0.09
MARQUETTE BANK	5	\$624,200.00	0.59
MEMBERS MORTGAGE COMPANY INC	2	\$297,000.00	0.28
MERRIMACK COUNTY SAVINGS BANK	1	\$53,000.00	0.05
METRO BANK	1	\$67,500.00	0.06
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$115,000.00	0.11

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$134,200.00	0.13
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$469,600.00	0.44
MID AMERICA MORTGAGE	1	\$98,250.00	0.09
MIDLAND STATES BANK	1	\$65,000.00	0.06
MIDWEST COMMUNITY BANK	3	\$275,400.00	0.26
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$163,000.00	0.15
MINNCO CREDIT UNION	1	\$82,000.00	0.08
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$564,100.00	0.53
MIT FEDERAL CREDIT UNION	1	\$165,000.00	0.16
MLD MORTGAGE, INC	2	\$460,636.26	0.43
MOUNT VERNON BANK	1	\$131,200.00	0.12
MOUNTAIN RIVER CREDIT UNION	1	\$47,400.00	0.04
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.12
NAT RES - NEVADA	1	\$181,000.00	0.17
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.39
NATIONAL BANK OF COMMERCE	1	\$192,000.00	0.18
NATIONAL BANK OF OHIO	1	\$111,747.66	0.11
NATIONAL EXCHANGE BANK AND TRUST	1	\$48,000.00	0.05
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,700.00	0.12
NCB, FSB	1	\$145,000.00	0.14
NEIGHBORHOOD FINANCE CORP	1	\$35,440.39	0.03
NETWORK FUNDING, L.P	1	\$143,000.00	0.13
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$160,000.00	0.15
NORTHEAST SECURITY BANK	1	\$64,000.00	0.06
NORTHERN OHIO INVESTMENT COMPANY	2	\$339,600.00	0.32
NORTHWESTERN MORTGAGE CO	1	\$40,000.00	0.04
NORWOOD COOPERATIVE BANK	1	\$53,800.00	0.05
NOTRE DAME FEDERAL CREDIT UNION	3	\$371,000.00	0.35
NRL FEDERAL CREDIT UNION	1	\$158,000.00	0.15
O A MORTGAGE SERVICES	2	\$503,000.00	0.47
OHIO UNIVERSITY CREDIT UNION	1	\$249,300.00	0.23
OLD SECOND NATIONAL BANK	1	\$255,000.00	0.24
ON Q FINANCIAL, INC	1	\$236,101.27	0.22
ORNL FEDERAL CREDIT UNION	1	\$184,000.00	0.17
ORRSTOWN BANK	1	\$75,300.00	0.07
PBI BANK INC	1	\$60,000.00	0.06
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,009.69	0.06
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$644,550.00	0.61
PRIMEBANK	1	\$134,068.00	0.13
PROFESSIONAL FEDERAL CREDIT UNION	2	\$264,500.00	0.25
PROVIDENCE BANK	1	\$46,000.00	0.04
PROVIDENT CREDIT UNION	1	\$125,000.00	0.12
RAYMOND JAMES BANK, FSB	1	\$210,000.00	0.2

REAL ESTATE MORTGAGE NETWORK INC	1	\$242,082.00	0.23
REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00	0.11
REDSTONE FEDERAL CREDIT UNION	3	\$507,200.00	0.48
REDWOOD CAPITAL BANK	1	\$144,000.00	0.14
REDWOOD CREDIT UNION	1	\$120,500.00	0.11
RELIANCE STATE BANK	1	\$133,000.00	0.13
RIVER VALLEY BANCORP	1	\$129,069.71	0.12
RIVER VALLEY BANK	1	\$186,637.10	0.18
RMC VANGUARD MORTGAGE CORPORATION	1	\$127,202.14	0.12
RMK FINANCIAL CORP	1	\$112,000.00	0.11
ROCKFORD COMMUNITY FCU	2	\$210,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	2	\$331,200.00	0.31
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$2,996,783.00	2.82
ROXBORO SAVINGS BANK SSB	1	\$135,500.00	0.13
ROYAL CREDIT UNION	11	\$1,180,136.02	1.11
RPM MORTGAGE, INC	1	\$150,000.00	0.14
SACRAMENTO CREDIT UNION	1	\$135,800.00	0.13
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,165,000.00	1.1
SEASONS FEDERAL CREDIT UNION	1	\$131,000.00	0.12
SECURITY CREDIT UNION	1	\$16,877.56	0.02
SHORE MORTGAGE	4	\$994,900.00	0.94
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,758.00	0.26
SIR FEDERAL CREDIT UNION	1	\$31,000.00	0.03
SOLIDARITY COMMUNITY FCU	1	\$111,000.00	0.1
SOUND COMMUNITY BANK	1	\$94,500.00	0.09
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.12
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000.00	0.12
SPRATT SAVINGS AND LOAN	2	\$144,000.00	0.14
ST. JAMES MORTGAGE CORPORATION	2	\$252,400.00	0.24
ST. MARYS BANK	1	\$415,000.00	0.39
ST.MARY'S BANK	1	\$145,000.00	0.14
STATE BANK OF CROSS PLAINS	5	\$814,147.52	0.77
STATE BANK OF LINCOLN	1	\$113,000.00	0.11
STATE BANK OF SOUTHERN UTAH	1	\$47,500.00	0.04
STATE BANK OF THE LAKES	3	\$328,800.00	0.31
STEARNS LENDING INC	10	\$1,610,500.00	1.52
STEARNS LENDING, INC	1	\$147,000.00	0.14
STOCK YARDS BANK & TRUST COMPANY	1	\$64,400.00	0.06
STOCKMAN BANK OF MONTANA	2	\$235,000.00	0.22
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$358,000.00	0.34
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,671.99	0.2
SUPERIOR MORTGAGE SERVICES, LLC	2	\$296,000.00	0.28
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.11
T. J. FINANCIAL, INC	1	\$128,000.00	0.12

	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$77,000.00	0.07
	TEUTOPOLIS STATE BANK	1	\$53,000.00	0.05
	THE BRYN MAWR TRUST COMPANY	2	\$196,500.00	0.18
	THE F&M BANK & TRUST COMPANY	1	\$145,500.00	0.14
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$129,500.00	0.12
	THE FIRST NATIONAL BANK OF WYOMING	1	\$140,000.00	0.13
	THE PARK BANK	1	\$260,000.00	0.24
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.12
	THE WASHINGTON TRUST COMPANY	2	\$286,000.00	0.27
	THIRD NATIONAL BANK OF SEDALIA	1	\$116,000.00	0.11
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,750.00	0.06
	TOWNE MORTGAGE	1	\$189,700.00	0.18
	TOWNE MORTGAGE COMPANY	1	\$134,900.00	0.13
	TRAVIS CREDIT UNION	1	\$124,000.00	0.12
	TSB BANK	1	\$110,500.00	0.11
	TWIN OAKS SAVINGS BANK	1	\$52,000.00	0.05
	TXL MORTGAGE	1	\$156,800.00	0.15
	UMPQUA BANK	2	\$291,544.00	0.27
	UNION SAVINGS BANK	25	\$2,668,883.06	2.51
	UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.18
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$61,550.53	0.06
	UNITED WHOLESALE MORTGAGE	30	\$4,864,763.23	4.58
	UNIVERSAL 1 CREDIT UNION	2	\$137,600.00	0.13
	UNIVEST BANK AND TRUST CO	4	\$537,000.00	0.51
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,250.00	0.12
	VACATIONLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.05
	VALLEY NATIONAL BANK	1	\$146,947.76	0.14
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.11
	VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.07
	VILLAGE MORTGAGE	2	\$265,533.00	0.25
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$113,600.00	0.11
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$315,460.00	0.3
	WASHINGTON COUNTY BANK	1	\$140,923.19	0.13
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$385,240.17	0.36
	WESTSTAR MORTGAGE, INC	3	\$581,650.00	0.55
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$302,250.00	0.28
	WORKERS' CREDIT UNION	1	\$78,458.71	0.07
	WR STARKEY MORTGAGE, LLP	1	\$209,000.00	0.2
	WRIGHT-PATT CREDIT UNION, INC	11	\$879,835.00	0.83
	Unavailable	47	\$8,350,351.40	7.8
Total		720	\$106,270,644.13	100
31417EQH7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$136,000.00	0.38
	ACCESS NATIONAL BANK	1	\$358,000.00	1.01

	AMERICAN INTERNET MORTGAGE, INC	8	\$2,047,450.00	5.78
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$590,000.00	1.67
	AMERISAVE MORTGAGE CORPORATION	91	\$19,513,376.00	55.12
	ARVEST MORTGAGE COMPANY	1	\$90,000.00	0.25
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,022.27	0.58
	BANK OF COMMERCE, A CORPORATION	1	\$167,400.00	0.47
	BAY EQUITY LLC	1	\$110,000.00	0.31
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$173,000.00	0.49
	BOFI FEDERAL BANK	5	\$902,850.00	2.55
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,195,503.00	3.38
	BOKF, NA DBA BANK OF TEXAS	1	\$168,386.00	0.48
	BOKF, NATIONAL ASSOCIATION	2	\$238,000.00	0.67
	CITIBANK,N.A	1	\$139,354.80	0.39
	CMC FUNDING, INC	1	\$193,100.00	0.55
	CONSUMERS CREDIT UNION	2	\$138,100.00	0.39
	DAS ACQUISITION COMPANY, LLC	2	\$302,963.45	0.86
	DIRECT MORTGAGE, CORP	1	\$133,000.00	0.38
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$141,778.11	0.4
	FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$265,089.33	0.75
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$950,266.67	2.68
	GUARANTY BANK	1	\$100,000.00	0.28
	INTERBANK MORTGAGE COMPANY	1	\$103,000.00	0.29
	MUTUAL OF OMAHA BANK	1	\$248,000.00	0.7
	PLAZA HOME MORTGAGE, INC	5	\$1,066,500.00	3.01
	SHEA MORTGAGE INC	2	\$251,500.00	0.71
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$150,000.00	0.42
	Unavailable	25	\$5,323,635.46	15.05
Total		171	\$35,401,275.09	100
31417EQ3	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,500.00	1.05
	BELMONT SAVINGS BANK	1	\$148,940.46	0.93
	CASHCALL, INC	10	\$1,659,083.98	10.34
	ENVOY MORTGAGE, LTD	2	\$425,600.00	2.65
	EVOLVE BANK & TRUST	1	\$313,200.00	1.95
	EXCEL MORTGAGE SERVICING, INC	1	\$250,800.00	1.56
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,500.00	1.12
	FAIRWINDS CREDIT UNION	2	\$334,450.00	2.09
	FARMINGTON FINANCIAL	1	\$206,540.33	1.29
	FIDELITY BANK MORTGAGE	2	\$310,447.49	1.94
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,250.00	1.01
	FREMONT BANK	11	\$2,377,918.01	14.83
	GRAND BANK NA	1	\$155,000.00	0.97

	GREENLIGHT FINANCIAL SERVICES	2	\$350,000.00	2.18
	HOME FINANCING CENTER, INC	1	\$166,000.00	1.04
	HOMEOWNERS MORTGAGE	1	\$174,114.34	1.09
	KINECTA FEDERAL CREDIT UNION	1	\$213,000.00	1.33
	LEADER BANK, N.A	1	\$280,000.00	1.75
	LINN AREA CREDIT UNION	1	\$164,444.90	1.03
	MCCUE MORTGAGE COMPANY, THE	1	\$170,500.00	1.06
	NAT RES - SAN DIEGO COUNTY	1	\$235,000.00	1.47
	NUMERICA CREDIT UNION	1	\$224,000.00	1.4
	PENTAGON FEDERAL CREDIT UNION	4	\$905,757.01	5.65
	PRIMEWEST MORTGAGE	1	\$200,000.00	1.25
	ROXBORO SAVINGS BANK SSB	1	\$170,000.00	1.06
	SECURITY NATIONAL MORTGAGE	1	\$150,556.11	0.94
	SHORE MORTGAGE	2	\$503,000.00	3.14
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,000.00	1.56
	STEARNS LENDING INC	1	\$165,699.00	1.03
	THE BANK OF MAINE	2	\$323,000.00	2.01
	UNITED BANK AND TRUST COMPANY	1	\$192,500.00	1.2
	UNITED WHOLESALE MORTGAGE	3	\$553,000.00	3.45
	VALLEY NATIONAL BANK	1	\$224,403.62	1.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,500.00	1.11
	VIEWPOINT BANK	1	\$175,000.00	1.09
	WEST GATE BANK	1	\$142,334.50	0.89
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,702.39	1.14
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$295,000.00	1.84
	Unavailable	11	\$2,758,815.72	17.16
Total		79	\$16,038,557.86	100
31417EQK0	AMERICAN FINANCIAL RESOURCES, INC	1	\$275,500.00	2.6
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$170,000.00	1.6
	AMERIHOME MORTGAGE CORPORATION	1	\$174,400.00	1.64
	AMERISAVE MORTGAGE CORPORATION	1	\$261,000.00	2.46
	ASSOCIATED BANK, NA	1	\$175,515.25	1.65
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$104,705.60	0.99
	BNYMELLON	2	\$294,100.00	2.77
	BOEING EMPLOYEES CREDIT UNION	3	\$592,141.11	5.58
	BOEING EMPLOYEES' CREDIT UNION	3	\$927,400.00	8.74
	BROKR SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.65
	CLEVELAND POLICE CREDIT UNION	1	\$86,250.00	0.81
	COLUMBIA CREDIT UNION	1	\$139,500.00	1.31
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$153,875.00	1.45
	EVOLVE BANK & TRUST	1	\$295,381.02	2.78
	EXCEL MORTGAGE SERVICING, INC	1	\$138,000.00	1.3
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$319,700.00	3.01
	FIRST CITIZENS BANK AND TRUST CO	1	\$159,000.00	1.5

	GRAND BANK NA	2	\$570,500.00	5.38
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,500.00	1.06
	GUARANTY BANK F.S.B	1	\$141,555.98	1.33
	HIWAY FEDERAL CREDIT UNION	1	\$136,111.90	1.28
	HOME FINANCING CENTER, INC	1	\$163,000.00	1.54
	JAMES B. NUTTER & COMPANY	1	\$127,850.00	1.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00	2.21
	LIBERTY BANK FOR SAVINGS	1	\$164,500.00	1.55
	MEMBER FIRST MORTGAGE, LLC	1	\$267,000.00	2.52
	MORTGAGE CENTER, LLC	3	\$414,100.00	3.9
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,900.00	1.47
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$230,200.00	2.17
	OLD SECOND NATIONAL BANK	1	\$251,000.00	2.36
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,614.00	2.14
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	2.09
	ROGUE FEDERAL CREDIT UNION	1	\$151,450.00	1.43
	SHORE MORTGAGE	2	\$398,560.00	3.76
	SUN WEST MORTGAGE COMPANY INC	1	\$157,500.00	1.48
	TEACHERS FEDERAL CREDIT UNION	1	\$289,000.00	2.72
	TOWER FEDERAL CREDIT UNION	2	\$540,541.07	5.09
	UNITED WHOLESALE MORTGAGE	1	\$151,000.00	1.42
	Unavailable	7	\$1,065,581.69	10.06
Total		55	\$10,613,932.62	100
31417EQL8	AMERISAVE MORTGAGE CORPORATION	1	\$151,828.25	3.38
	ASSOCIATED BANK, NA	1	\$159,500.00	3.55
	C.U. MORTGAGE SERVICES, INC	1	\$132,250.00	2.94
	CREDIT UNION WEST	1	\$230,000.00	5.11
	DUPAGE CREDIT UNION	1	\$322,550.00	7.17
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,000.00	2.47
	HOME FEDERAL SAVINGS BANK	1	\$149,200.00	3.32
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500.00	2.35
	IC FEDERAL CREDIT UNION	1	\$148,000.00	3.29
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,200.00	4.59
	MAVERICK FUNDING CORP	1	\$311,000.00	6.92
	MIDWEST COMMUNITY BANK	1	\$195,500.00	4.35
	MIDWEST LOAN SERVICES	1	\$295,000.00	6.56
	OCEANFIRST BANK	1	\$288,500.00	6.42
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,010.00	2.67
	REDSTONE FEDERAL CREDIT UNION	1	\$136,800.00	3.04
	STONEGATE MORTGAGE CORPORATION	1	\$98,715.88	2.2
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,465.55	1.88

	TOWNE MORTGAGE COMPANY	1	\$137,300.00	3.05
	ULSTER SAVINGS BANK	1	\$195,000.00	4.34
	UNITED BANK & TRUST	2	\$468,500.00	10.42
	YORK TRADITIONS BANK	1	\$350,200.00	7.79
	Unavailable	1	\$100,150.00	2.19
Total		24	\$4,497,169.68	100
31417EQM6	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,000.00	2.05
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,400.00	1.99
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,800.00	4.38
	EVOLVE BANK & TRUST	1	\$207,488.27	2.59
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$449,800.00	5.62
	FIRST CHOICE BANK	1	\$182,450.00	2.28
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,837.56	1.75
	GUILD MORTGAGE COMPANY	1	\$154,000.00	1.92
	HomeBANC, N.A	1	\$188,800.00	2.36
	JAMES B. NUTTER & COMPANY	1	\$169,300.00	2.11
	LAND /HOME FINANCIAL SERVICES, INC	2	\$547,700.00	6.84
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,201,050.00	15.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,171.09	1.94
	MORTGAGE FIRST CORPORATION	1	\$271,700.00	3.39
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$284,500.00	3.55
	PROFICIO MORTGAGE VENTURES, LLC	2	\$371,118.25	4.64
	QUALSTAR CREDIT UNION	1	\$164,500.00	2.05
	RESIDENTIAL FINANCE CORPORATION	1	\$140,805.00	1.76
	SHORE MORTGAGE	4	\$877,027.00	10.96
	UNITED MORTGAGE CORP	1	\$394,350.00	4.93
	UNITED WHOLESALE MORTGAGE	2	\$443,900.00	5.55
	Unavailable	5	\$987,370.71	12.34
Total		37	\$8,005,067.88	100
31417EQN4	AEROSPACE FEDERAL CREDIT UNION	1	\$292,000.00	0.35
	ALLIED MORTGAGE GROUP	1	\$256,246.00	0.31
	ALPINE BANK & TRUST CO	2	\$218,451.97	0.26
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,820.00	0.17
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$241,700.00	0.29
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$521,200.00	0.62
	AMERICASH	1	\$391,000.00	0.47
	AMERISAVE MORTGAGE CORPORATION	3	\$756,450.00	0.91
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$249,000.00	0.30
	APGFCU	2	\$335,639.66	0.41
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$537,702.00	0.64

ASSOCIATED BANK, NA	1	\$307,000.00	0.37
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,500.00	0.39
AUBURNBANK	1	\$130,900.00	0.16
AURORA FINANCIAL GROUP INC	1	\$140,500.00	0.17
BANK OF THE CASCADES	4	\$795,411.09	0.95
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,600.00	0.22
BANNER BANK	2	\$388,635.90	0.46
BAXTER CREDIT UNION	1	\$162,310.00	0.19
BAYBURG FINANCIAL INC	1	\$283,700.00	0.34
BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,328.54	1.24
BLACKHAWK BANK	1	\$154,600.00	0.18
BNYMELLON	1	\$90,650.00	0.11
BROKER SOLUTIONS , INC., DBA NEW AMERICAN FUNDING	1	\$204,100.00	0.24
BROKER SOLUTIONS INC	1	\$208,800.00	0.25
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,100.00	0.22
BROKER SOLUTIONS, INC	3	\$685,050.00	0.82
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$204,600.00	0.24
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$184,300.00	0.22
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$5,597,800.00	6.66
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	5	\$1,072,575.00	1.28
C.U. MORTGAGE SERVICES, INC	5	\$1,018,900.00	1.21
CASHCALL, INC	5	\$1,416,600.00	1.69
CBC FEDERAL CREDIT UNION	1	\$394,635.25	0.47
CENTURY LENDING COMPANY	1	\$110,000.00	0.13
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$263,000.00	0.31
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$589,800.00	0.71
COASTAL FEDERAL CREDIT UNION	1	\$158,500.00	0.19
COASTLINE FEDERAL CREDIT UNION	1	\$103,550.00	0.12
COBALT MORTGAGE	2	\$435,150.00	0.52
COLUMBIA CREDIT UNION	1	\$258,500.00	0.31
COMMUNITY FIRST CREDIT UNION OF FL	5	\$827,550.00	0.98
COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,500.00	0.38
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,200.00	0.19
CONTINENTAL HOME LOANS INC	2	\$608,400.00	0.72
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$288,300.00	0.34
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$217,300.00	0.26
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$279,500.00	0.33

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,800.00	0.12
DEVON BANK	2	\$276,700.00	0.33
DORT FEDERAL CREDIT UNION	1	\$218,500.00	0.26
DUPAGE CREDIT UNION	3	\$656,700.00	0.78
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	0.19
ENVISION CREDIT UNION	1	\$196,000.00	0.23
ENVOY MORTGAGE, LTD	1	\$254,650.00	0.3
EXCEL MORTGAGE SERVICING, INC	1	\$183,500.00	0.22
FBC MORTGAGE, LLC	1	\$208,000.00	0.25
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$450,000.00	0.54
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$386,916.37	0.46
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$369,000.00	0.44
FIRST GUARANTY MORTGAGE CORPORATION	1	\$335,000.00	0.4
FIRST INTERSTATE BANK	3	\$1,054,400.00	1.25
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$344,000.00	0.41
FIRST MORTGAGE COMPANY OF IDAHO, LLC	5	\$805,550.00	0.96
FIRST MORTGAGE COMPANY, INC	1	\$234,650.00	0.28
FIRST PLACE BANK	3	\$584,807.14	0.7
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,000.00	0.22
FIRSTTRUST	1	\$162,700.00	0.19
FORUM CREDIT UNION	2	\$288,660.47	0.34
FREEDOM HOME MORTGAGE CORPORATION	1	\$273,000.00	0.32
FREEDOM MORTGAGE CORPORATION	1	\$129,100.00	0.15
FULTON BANK OF NEW JERSEY	1	\$215,000.00	0.26
FULTON BANK, N.A	1	\$390,800.00	0.46
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,533.00	0.18
GATEWAY MORTGAGE CORPORATION	1	\$109,300.00	0.13
GRAND BANK NA	4	\$1,027,787.00	1.22
GRAND VALLEY CO-OP CREDIT UNION	1	\$213,750.00	0.25
GREATER NEVADA MORTGAGE SERVICES	3	\$852,900.00	1.01
GREEN TREE SERVICING LLC	7	\$1,654,650.00	1.97
GREENLIGHT FINANCIAL SERVICES	1	\$253,000.00	0.3
GTE FEDERAL CREDIT UNION	2	\$263,200.00	0.31
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$81,400.00	0.1
GUARDIAN CREDIT UNION	1	\$305,600.00	0.36
GUARDIAN MORTGAGE COMPANY, INC	2	\$160,782.99	0.19
HAMPDEN BANK	1	\$163,000.00	0.19
HARBOR NATIONAL BANK	1	\$117,000.00	0.14
HARBORONE CREDIT UNION	1	\$103,000.00	0.12
HOME POINT FINANCIAL CORPORATION	1	\$155,800.00	0.19
HOME Banc, N.A	2	\$323,600.00	0.39
HONOR CREDIT UNION	1	\$197,000.00	0.23
ICON CREDIT UNION	1	\$178,500.00	0.21
IDAHO CENTRAL CREDIT UNION	8	\$1,599,300.00	1.9

INDEPENDENT BANK	1	\$176,500.00	0.21
JAMES B. NUTTER & COMPANY	2	\$275,000.00	0.33
LAKE FOREST BANK & TRUST	2	\$684,000.00	0.81
LENSMART MORTGAGE, LLC	1	\$183,988.00	0.22
MAROON FINANCIAL CREDIT UNION	1	\$100,500.00	0.12
MAVERICK FUNDING CORP	2	\$543,000.00	0.65
MECHANICS SAVINGS BANK	1	\$174,800.00	0.21
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,023.07	0.13
MERIDIAN BANK	1	\$329,250.00	0.39
MERIWEST MORTGAGE COMPANY,LLC	1	\$293,500.00	0.35
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	4	\$680,600.00	0.81
MIDWEST LOAN SERVICES INC	2	\$496,500.00	0.59
MLD MORTGAGE, INC	7	\$1,836,743.03	2.19
MORTGAGE MARKETS CUSO	1	\$165,000.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$407,000.00	0.48
NE MOVES MORTGAGE CORPORATION	1	\$245,130.24	0.29
NEW AMERICAN MORTGAGE, LLC	2	\$399,000.00	0.47
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$210,450.00	0.25
NORTH VALLEY BANK	1	\$155,609.00	0.19
NORTHWEST FEDERAL CREDIT UNION	5	\$1,447,124.32	1.72
NORTHWESTERN MORTGAGE CO	1	\$70,450.00	0.08
NRL FEDERAL CREDIT UNION	1	\$304,400.00	0.36
NUMARK CREDIT UNION	1	\$148,800.00	0.18
NUMERICA CREDIT UNION	1	\$157,800.00	0.19
NW PLUS CU	1	\$208,700.00	0.25
O A MORTGAGE SERVICES	2	\$541,782.00	0.64
OCEANFIRST BANK	1	\$221,200.00	0.26
OLD SECOND NATIONAL BANK	3	\$495,200.00	0.59
ON Q FINANCIAL, INC	4	\$1,185,745.00	1.41
ONE NEVADA CREDIT UNION	3	\$425,050.00	0.51
PAAMOUNT EQUITY MTG LLC	1	\$211,500.00	0.25
PACIFIC COMMUNITY CREDIT UNION	2	\$688,500.00	0.82
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$378,130.24	0.45
PARAMOUNT EQUITY MTG LLC	2	\$475,500.00	0.57
PARTNERS FEDERAL CREDIT UNION	2	\$248,500.00	0.3
PATELCO CREDIT UNION	1	\$246,480.00	0.29
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,438,400.00	1.71
PMAC LENDING SERVICES, INC	1	\$190,000.00	0.23
PROFICIO MORTGAGE VENTURES, LLC	2	\$393,099.36	0.47
QUALSTAR CREDIT UNION	2	\$516,300.00	0.61
RANDOLPH SAVINGS BANK	1	\$253,500.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	3	\$662,300.00	0.79
RED CANOE CREDIT UNION	2	\$332,800.00	0.4
REDWOOD CREDIT UNION	2	\$605,500.00	0.72

	RPM MORTGAGE, INC	1	\$192,500.00	0.23
	SAFE CREDIT UNION	1	\$218,670.16	0.26
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,400.00	0.26
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$323,172.83	0.38
	SCOTIABANK OF PUERTO RICO	2	\$292,257.69	0.35
	SEVERN SAVINGS BANK	2	\$671,000.00	0.8
	SEVERN SAVINGS BANK FSB	1	\$218,000.00	0.26
	SEVERN SAVINGS BANK, FSB	1	\$255,500.00	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$265,939.91	0.32
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$248,000.00	0.3
	SKYLINE MORTGAGE, LLC	1	\$171,700.00	0.2
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.12
	SOUND COMMUNITY BANK	3	\$445,800.00	0.53
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$193,700.00	0.23
	SOVEREIGN BANK, N.A	1	\$146,100.00	0.17
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$249,065.93	0.3
	STANDARD MORTGAGE CORPORATION	1	\$167,000.00	0.2
	STATE BANK OF THE LAKES	1	\$169,600.00	0.2
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$296,942.10	0.35
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$486,210.00	0.58
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,350.00	0.18
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,509.00	0.81
	TALMER BANK AND TRUST	1	\$247,000.00	0.29
	THE LENDING COMPANY, INC	5	\$1,342,350.00	1.6
	THE MORTGAGE HOUSE, INC	1	\$368,000.00	0.44
	THE NATIONAL BANK AND TRUST COMPANY	2	\$316,820.00	0.38
	THE PEOPLES CREDIT UNION	1	\$275,167.30	0.33
	TOWER FEDERAL CREDIT UNION	10	\$2,234,689.55	2.66
	TRAVIS CREDIT UNION	2	\$375,660.00	0.45
	TRUSTONE	2	\$372,400.00	0.44
	UMC MORTGAGE COMPANY	2	\$443,753.91	0.53
	UMPQUA BANK	7	\$1,860,250.00	2.21
	UNITED BANK & TRUST	1	\$76,900.00	0.09
	UNITED MORTGAGE CORP	1	\$369,995.00	0.44
	UNITED WHOLESALE MORTGAGE	8	\$1,496,350.00	1.78
	VILLAGE MORTGAGE	1	\$243,000.00	0.29
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,521,950.00	1.81
	WATERSTONE MORTGAGE CORPORATION	1	\$152,250.00	0.18
	WESCOM CENTRAL CREDIT UNION	1	\$331,600.00	0.39
	WESTCONSIN CREDIT UNION	1	\$116,919.30	0.14
	WESTERN BANCORP	1	\$288,800.00	0.34
	WESTERN REGION RETAIL	2	\$669,500.00	0.8
	Unavailable	24	\$5,350,326.79	6.38
Total		384	\$84,050,046.11	100

31417EQP9	BAY EQUITY, LLC	1	\$238,400.00	12.5
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$434,683.00	22.79
	PACIFIC MERCANTILE BANK	1	\$315,000.00	16.52
	Unavailable	3	\$918,896.02	48.19
Total		7	\$1,906,979.02	100
31417EQQ7	BOEING EMPLOYEES CREDIT UNION	1	\$317,250.00	5.16
	BOEING EMPLOYEES' CREDIT UNION	1	\$251,700.00	4.09
	BONDCORP REALTY SERVICES, INC CORR	1	\$322,000.00	5.24
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$389,000.00	6.33
	ENVISION CREDIT UNION	1	\$116,100.00	1.85
	ENVOY MORTGAGE, LTD	1	\$232,075.43	3.77
	EXCEL MORTGAGE SERVICING, INC	3	\$697,755.00	11.35
	FIRST OPTION MORTGAGE, LLC	1	\$180,900.00	2.94
	GENISYS CREDIT UNION	1	\$253,400.00	4.12
	HOMESTREET BANK	1	\$183,000.00	2.98
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$112,724.39	1.83
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$154,700.00	2.52
	PEOPLES BANK	1	\$239,677.00	3.9
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,100.00	4.08
	PROFICIO MORTGAGE VENTURES, LLC	1	\$82,450.00	1.34
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	4.23
	SHORE MORTGAGE	1	\$161,000.00	2.62
	THIRD FEDERAL SAVINGS AND LOAN	1	\$82,541.79	1.34
	UNITED WHOLESALE MORTGAGE	1	\$127,700.00	2.08
	Unavailable	7	\$1,733,572.35	28.19
Total		28	\$6,148,645.96	100
31417EQR5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$404,000.00	0.38
	1ST MARINER BANK	1	\$286,395.90	0.27
	1ST RESIDENTIAL MORTGAGE LLC	1	\$161,300.00	0.15
	AAA MORTGAGE SOLUTIONS, LLC	1	\$140,850.00	0.13
	ALLIED MORTGAGE GROUP	2	\$492,155.00	0.47
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,100.00	0.12
	AMERICAN FINANCIAL RESOURCES, INC	19	\$4,147,791.00	3.93
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$198,725.83	0.19
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$356,973.33	0.34
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$705,293.01	0.67
	ANCHOR HOME MORTGAGE, INC	1	\$235,400.00	0.22
	APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.22
	ARIZONA BANK AND TRUST	1	\$163,000.00	0.15
	ARIZONA STATE CREDIT UNION	2	\$509,000.00	0.48
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$371,150.00	0.35

ASSOCIATED BANK, NA	1	\$179,000.00	0.17
ASTANA MORTGAGE, LLC	1	\$165,500.00	0.16
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,225.00	0.13
AURORA FINANCIAL GROUP, INC	1	\$171,000.00	0.16
BANK OF CANTON	1	\$343,515.30	0.33
BANK OF HAWAII	2	\$658,500.00	0.62
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,033,696.50	0.98
BAXTER CREDIT UNION	4	\$942,568.00	0.89
BETHPAGE FEDERAL CREDIT UNION	1	\$151,919.83	0.14
BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC	1	\$161,000.00	0.15
BNYMELLON	2	\$235,100.00	0.22
BOEING EMPLOYEES CREDIT UNION	1	\$338,200.00	0.32
BOEING EMPLOYEES' CREDIT UNION	5	\$1,280,100.00	1.21
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$170,400.00	0.16
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,152,400.00	1.09
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,842,222.97	3.64
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$499,010.00	0.47
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$271,600.00	0.26
CASHCALL, INC	8	\$2,172,000.00	2.06
CHERRY CREEK MORTGAGE CO., INC	1	\$209,500.00	0.20
CHETCO FEDERAL CREDIT UNION	1	\$125,065.00	0.12
CMG FINANCIAL - SAN RAMON WHOLESALE	18	\$4,232,500.00	4.01
COBALT MORTGAGE	4	\$778,550.00	0.74
COMPLETE FINANCIAL SOLUTIONS, INC	1	\$144,000.00	0.14
CONSUMER DIRECT - CORRESPONDENT	2	\$556,200.00	0.53
CONSUMERS CREDIT UNION	2	\$361,450.00	0.34
COUNTRYPLACE MORTGAGE, LTD	1	\$124,300.00	0.12
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$164,460.00	0.16
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$301,600.00	0.29
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$269,500.00	0.26
CROSSCOUNTRY MORTGAGE, INC	4	\$743,800.00	0.71
CSE FEDERAL CREDIT UNION	1	\$119,800.00	0.11
DALLAS WHOLESALE	1	\$242,566.00	0.23
DAS ACQUISITION COMPANY, LLC	2	\$229,580.40	0.22
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$185,232.72	0.18
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,783,600.00	1.69

EMERY FEDERAL CREDIT UNION	1	\$198,400.00	0.19
ENVISION CREDIT UNION	1	\$161,400.00	0.15
EQUITY LOANS LLC	1	\$331,311.19	0.31
EVOLVE BANK & TRUST	8	\$1,566,660.14	1.48
EXCEL MORTGAGE SERVICING, INC	10	\$2,260,761.00	2.14
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$465,900.00	0.44
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,000.00	0.24
EXCEL MORTGAGE SERVICING,INC	1	\$116,500.00	0.11
FAIRWINDS CREDIT UNION	1	\$343,720.00	0.33
FARMERS BANK & TRUST	3	\$785,369.00	0.74
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,600.00	0.18
FBC MORTGAGE, LLC	1	\$144,500.00	0.14
FIDELITY BANK	2	\$204,355.00	0.19
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$171,100.00	0.16
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,188,500.00	1.13
FIRST CHOICE BANK	1	\$287,800.00	0.27
FIRST CHOICE LOAN SERVICES, INC	6	\$1,259,652.48	1.19
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$371,232.00	0.35
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$222,000.00	0.21
FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,500.00	0.22
FIRST INTERSTATE BANK	1	\$204,250.00	0.19
FIRST OPTION MORTGAGE LLC	1	\$215,000.00	0.2
FIRST OPTION MORTGAGE, LLC	1	\$179,800.00	0.17
FIRST PLACE BANK	5	\$738,432.86	0.7
FIRST PRIORITY FINANCIAL, INC	2	\$707,500.00	0.67
FIRSTMERIT BANK, N.A	1	\$53,000.00	0.05
FREEDOM MORTGAGE CORPORATION	2	\$465,850.00	0.44
GATEWAY BUSINESS BANK	1	\$372,221.47	0.35
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$152,000.00	0.14
GOOD DEEDS MORTGAGE COMPANY INC	1	\$238,400.00	0.23
GRAND BANK NA	3	\$934,500.00	0.89
GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00	0.1
GREEN TREE SERVICING LLC	2	\$269,750.00	0.26
GREENLIGHT FINANCIAL SERVICES	1	\$206,750.00	0.2
GSF MORTGAGE CORPORATION	1	\$176,600.00	0.17
GTE FEDERAL CREDIT UNION	1	\$296,000.00	0.28
GUARANTY BANK F.S.B	1	\$190,412.77	0.18
GUILD MORTGAGE COMPANY	9	\$2,325,925.00	2.2
HOME FINANCING CENTER, INC	1	\$223,050.00	0.21
HOME STATE BANK NA	1	\$113,250.00	0.11
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$341,046.83	0.32
HOPEWELL FEDERAL CREDIT UNION	1	\$148,750.62	0.14
ICON CREDIT UNION	1	\$149,300.00	0.14

INTEGRA MORTGAGE CORPORATION	1	\$354,532.52	0.34
J.G. WENTWORTH HOME LENDING, LLC	1	\$304,041.43	0.29
KRF FINANCIAL LLC	1	\$139,000.00	0.13
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.16
LEADERONE FINANCIAL CORPORATION	2	\$593,400.00	0.56
LEGACY LENDING GROUP, INC	1	\$88,000.00	0.08
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$505,450.00	0.48
LHM FINANCIAL CORPORATION	1	\$223,000.00	0.21
LIBERTY ALLIANCE MORTGAGE INC	1	\$242,700.00	0.23
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$178,700.00	0.17
MARQUETTE BANK	1	\$294,500.00	0.28
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$521,600.00	0.49
MAVERICK FUNDING CORP	9	\$2,478,100.00	2.35
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$268,400.00	0.25
MEMBER FIRST MORTGAGE, LLC	2	\$374,721.27	0.36
MERRIMACK MORTGAGE COMPANY	1	\$217,000.00	0.21
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$148,000.00	0.14
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	0.13
MINNESOTA BANK AND TRUST	1	\$135,000.00	0.13
MINNESOTA TITLE AGENCY	1	\$191,912.38	0.18
MLD MORTGAGE, INC	4	\$990,325.28	0.94
MORTGAGE MASTER SERVICE CORPORATION	1	\$140,000.00	0.13
MORTGAGE NOW INC	1	\$240,575.00	0.23
MORTGAGE PROFESSIONALS OF CENTRAL FLORIDA INC	1	\$214,000.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,219,250.00	1.16
NATIONS DIRECT MORTGAGE, LLC	1	\$261,000.00	0.25
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$652,800.00	0.62
NETWORK FUNDING LP	1	\$131,300.00	0.12
NETWORK FUNDING, L.P	2	\$370,500.00	0.35
NORTHEAST BANK	1	\$187,000.00	0.18
ON Q FINANCIAL, INC	5	\$965,946.00	0.92
PARAMOUNT EQUITY MTG LLC	4	\$846,850.00	0.8
PEOPLES BANK	3	\$681,264.59	0.65
PEOPLES BANK, A KANSAS CORPORATION	2	\$418,804.71	0.4
PEOPLES MORTGAGE COMPANY AN ARIZON CORPORATION	1	\$139,928.90	0.13
PHILADELPHIA FEDERAL CREDIT UNION	2	\$480,656.44	0.46
PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$7,119,640.00	6.75
PLANT CITY MORTGAGE CORPORATION	1	\$275,600.00	0.26
PLATINUM HOME MORTGAGE	1	\$212,700.00	0.2
PMAC LENDING SERVICES, INC	7	\$1,795,150.00	1.7
POSTAL CREDIT UNION	1	\$189,400.00	0.18
PROFICIO MORTGAGE VENTURES, LLC	13	\$2,978,689.10	2.82

	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,139,000.00	1.08
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$176,000.00	0.17
	RELIANCE FIRST CAPITAL	1	\$236,750.71	0.22
	ROGUE FEDERAL CREDIT UNION	1	\$147,677.24	0.14
	SEVERN SAVINGS BANK, FSB	1	\$219,400.00	0.21
	SHAMROCK FINANCIAL CORPORAQTION, A RHODE ISLAND CORPORATION	1	\$250,154.86	0.24
	SHAMROCK FINANCIAL CORPORATION, M A RHODE ISLAND CORPORATION	1	\$194,325.81	0.18
	SHARP MORTGAGES, INC	1	\$158,500.00	0.15
	SHORE MORTGAGE	8	\$1,456,111.00	1.38
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,686,431.66	1.6
	SOMERSET LENDING CORP	1	\$260,550.00	0.25
	SOVEREIGN BANK	1	\$261,500.00	0.25
	SOVEREIGN BANK, N.A	3	\$627,500.00	0.59
	ST. JAMES MORTGAGE CORPORATION	2	\$375,000.00	0.36
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$375,900.00	0.36
	SUBURBAN MORTGAGE OF NEW MEXICDO DBA INTERCAP LENDIGN	1	\$195,950.00	0.19
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	3	\$670,800.00	0.64
	SUMMIT FUNDING, INC	1	\$416,250.00	0.39
	THE COLUMBIA BANK	1	\$376,900.00	0.36
	THE WASHINGTON SAVINGS BANK, FSB	1	\$282,000.00	0.27
	TOWER FEDERAL CREDIT UNION	1	\$362,600.00	0.34
	TRAVIS CREDIT UNION	1	\$183,400.00	0.17
	TRUECOMPASS LENDING CORPORATION	1	\$185,000.00	0.18
	ULSTER SAVINGS BANK	1	\$187,000.00	0.18
	UMPQUA BANK	3	\$545,200.00	0.52
	UNITED WHOLESALE MORTGAGE	12	\$2,424,480.00	2.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16
	UNIVERSITY LENDING GROUP, LLC	1	\$322,300.00	0.31
	VENTA FINANCIAL GROUP	1	\$291,315.88	0.28
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$111,700.00	0.11
	WATERSTONE MORTGAGE CORPORATION	1	\$290,250.00	0.28
	WESTERN REGION RETAIL	1	\$137,500.00	0.13
	WRIGHT-PATT CREDIT UNION, INC	6	\$842,920.93	0.8
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$151,500.00	0.14
	Unavailable	40	\$9,174,981.82	8.67
Total		480	\$105,544,433.68	100
31417EQS3	AMERICAN INTERNET MORTGAGE, INC	3	\$773,204.00	10.21
	ARVEST BANK	4	\$778,390.00	10.28
	ARVEST MORTGAGE COMPANY	3	\$820,050.00	10.83

	BAY EQUITY LLC	2	\$485,980.00	6.42
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$522,500.00	6.9
	BAY EQUITY, LLC	4	\$1,230,100.00	16.25
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$340,417.00	4.5
	BOKF, NA DBA BANK OF ARIZONA	1	\$209,600.00	2.77
	CENTRAL MORTGAGE COMPANY	1	\$162,750.00	2.15
	DIRECT MORTGAGE, CORP	1	\$127,700.00	1.69
	EMBRACE HOME LOANS, INC	6	\$978,012.09	12.92
	Unavailable	5	\$1,141,227.62	15.08
Total		34	\$7,569,930.71	100
31417EQT1	AMERICAN FINANCIAL RESOURCES, INC	2	\$378,500.00	2.26
	AMERIHOM MORTGAGE CORPORATION	2	\$161,100.00	0.96
	ARIZONA STATE CREDIT UNION	2	\$280,550.00	1.67
	ASSOCIATED CREDIT UNION	1	\$216,881.60	1.29
	BNYMELLON	1	\$83,000.00	0.5
	BOEING EMPLOYEES CREDIT UNION	2	\$454,718.97	2.71
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,548,308.81	9.24
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$889,700.00	5.31
	BUSEY BANK	1	\$178,392.00	1.06
	CASHCALL, INC	1	\$252,000.00	1.5
	CMG FINANCIAL	1	\$369,000.00	2.2
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$614,800.00	3.67
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$341,075.00	2.04
	CREDIT UNION WEST	1	\$236,817.52	1.41
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$160,800.00	0.96
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$214,100.00	1.28
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,000.00	1.16
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,148.12	0.75
	EAST BOSTON SAVINGS BANK	1	\$234,000.00	1.4
	EVOLVE BANK & TRUST	5	\$975,063.86	5.82
	FAIRWINDS CREDIT UNION	1	\$151,600.00	0.9
	FIDELITY BANK	1	\$200,029.65	1.19
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$209,111.00	1.25
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$192,500.00	1.15
	GRAND BANK NA	1	\$311,600.00	1.86
	GTE FEDERAL CREDIT UNION	3	\$735,800.00	4.39
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$145,300.00	0.87
	GUARANTY BANK F.S.B	1	\$236,488.84	1.41
	HOMEBANC, N.A	1	\$114,520.00	0.68
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,500.00	1.07

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$259,000.00	1.55
	MAVERICK FUNDING CORP	1	\$198,519.00	1.18
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,564.80	1.11
	MORTGAGE CENTER, LLC	1	\$68,000.00	0.41
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,000.00	0.56
	ONE NEVADA CREDIT UNION	1	\$224,700.00	1.34
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$297,200.00	1.77
	PARAMOUNT EQUITY MTG LLC	1	\$277,800.00	1.66
	SECURITY NATIONAL MORTGAGE	1	\$365,000.00	2.18
	SOVEREIGN BANK, N.A	2	\$423,300.00	2.53
	ST. JAMES MORTGAGE CORPORATION	2	\$250,500.00	1.51
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$783,427.64	4.68
	THE LENDING COMPANY, INC	2	\$595,300.00	3.55
	UMPQUA BANK	1	\$229,992.31	1.37
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$125,400.00	0.75
	WATERSTONE MORTGAGE CORPORATION	1	\$245,559.00	1.47
	Unavailable	7	\$1,749,251.28	10.44
Total		79	\$16,753,919.40	100
31417EQU8	BLACKHAWK BANK	1	\$94,100.00	0.91
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$499,900.00	4.82
	CASHCALL, INC	3	\$955,211.46	9.22
	COLONIAL SAVINGS FA	2	\$502,600.00	4.84
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$362,103.00	3.49
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,160.00	2.51
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$588,125.00	5.67
	GREENLIGHT FINANCIAL SERVICES	1	\$258,600.00	2.49
	LAND /HOME FINANCIAL SERVICES, INC	3	\$783,050.00	7.54
	LAND/HOME FINANCIAL SERVICES	1	\$278,400.00	2.68
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,021,600.00	29.11
	MAVERICK FUNDING CORP	1	\$174,400.00	1.68
	MLD MORTGAGE, INC	1	\$329,358.14	3.17
	NORTH VALLEY BANK	1	\$188,200.00	1.81
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	1.56
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.77
	ULSTER SAVINGS BANK	1	\$159,700.00	1.54
	UNITED WHOLESALE MORTGAGE	1	\$275,000.00	2.65
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$304,900.00	2.94
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$272,000.00	2.62
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00	2.35
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$330,700.00	3.19
	Unavailable	1	\$256,509.10	2.47
Total		44	\$10,379,616.70	100

31417EQV6	IST SECURITY BANK OF WASHINGTON	1	\$263,000.00	0.31
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,913.89	0.18
	ALPINE BANK & TRUST CO	1	\$81,300.00	0.09
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$373,850.00	0.44
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,208,198.00	2.58
	AMERICAN INTERBANC MORTGAGE	1	\$274,000.00	0.32
	AMERICAN PORTFOLIO MORTGAGE CORP	5	\$1,197,800.00	1.4
	ARIZONA STATE CREDIT UNION	1	\$337,000.00	0.39
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$162,500.00	0.19
	ASSOCIATED BANK, NA	1	\$252,900.00	0.3
	AURORA FINANCIAL GROUP INC	1	\$166,050.00	0.19
	BANK OF HAWAII	1	\$259,000.00	0.3
	BANK OF THE CASCADES	2	\$347,800.00	0.41
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$238,142.47	0.28
	BAXTER CREDIT UNION	1	\$183,000.00	0.21
	BLACKHAWK BANK	2	\$255,300.00	0.3
	BNYMELLON	3	\$330,500.00	0.39
	BROKER SOLUTIONS INC	1	\$257,500.00	0.3
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,120,200.00	1.31
	BROKER SOLUTIONS, INC	3	\$872,000.00	1.02
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$8,467,600.00	9.88
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$817,950.00	0.95
	BROKER SOLUTIONS,INC. DBA NEW AMERICAN FUNDING	1	\$264,250.00	0.31
	BUSEY BANK	2	\$305,000.00	0.36
	C.U. MORTGAGE SERVICES, INC	4	\$816,375.00	0.95
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,100.00	0.14
	CASHCALL, INC	7	\$1,828,300.00	2.13
	CBCFCU	1	\$365,500.00	0.43
	CENTRUE BANK	1	\$231,100.00	0.27
	CENTURY LENDING COMPANY	2	\$315,755.05	0.37
	CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$830,450.00	0.97
	COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.17
	COBALT MORTGAGE	2	\$461,200.00	0.54
	COBALT MORTGAGE, INC	1	\$186,400.00	0.22
	COMMUNITY FIRST CREDIT UNION OF FL	5	\$1,046,550.00	1.22
	COMMUNITY TRUST BANK	1	\$352,656.19	0.41
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,400.00	0.17
	CREDIT UNION WEST	2	\$385,150.00	0.45
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$674,350.00	0.79
	CROWN MORTGAGE COMPANY	1	\$72,702.00	0.08

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,729,400.00	2.02
DUPAGE CREDIT UNION	1	\$204,400.00	0.24
E-CENTRAL CREDIT UNION	2	\$261,900.00	0.31
EXCEL MORTGAGE SERVICING, INC	1	\$166,000.00	0.19
F&A FEDERAL CREDIT UNION	1	\$364,000.00	0.42
FBC MORTGAGE, LLC	8	\$1,741,700.00	2.03
FIRST BANK	2	\$357,800.00	0.42
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$772,400.00	0.9
FIRST BANK PUERTO RICO	1	\$227,633.27	0.27
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$312,000.00	0.36
FIRST CHOICE LOAN SERVICES, INC	1	\$263,611.07	0.31
FIRST COMMUNITY CREDIT UNION	1	\$248,500.00	0.29
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$175,500.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	3	\$350,542.93	0.41
FIRST INTERSTATE BANK	2	\$695,300.00	0.81
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,200.00	0.16
FIRST MORTGAGE COMPANY, INC	1	\$108,000.00	0.13
FIRST MORTGAGE CORPORATION	1	\$274,200.00	0.32
GATEWAY MORTGAGE CORPORATION	1	\$158,700.00	0.19
GFS CAPITAL HOLDINGS	1	\$417,000.00	0.49
GRAND BANK NA	4	\$1,063,600.00	1.24
GREAT LAKES CREDIT UNION	1	\$220,500.00	0.26
GREATER NEVADA MORTGAGE SERVICES	6	\$1,299,250.00	1.52
GREEN TREE SERVICING LLC	9	\$1,943,550.00	2.27
GREENLIGHT FINANCIAL SERVICES	4	\$1,080,400.00	1.26
GTE FEDERAL CREDIT UNION	8	\$1,471,921.36	1.72
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$70,200.00	0.08
GUARANTY BANK F.S.B	2	\$345,383.40	0.4
GUILD MORTGAGE COMPANY	2	\$436,640.00	0.51
HERITAGE COMMUNITY CREDIT UNION	1	\$165,930.00	0.19
HOME LOANS TODAY	3	\$463,830.00	0.54
HOME STATE BANK NA	1	\$313,700.00	0.37
HOMESTAR FINANCIAL CORPORATION	1	\$337,600.00	0.39
HORIZON BANK N A	1	\$116,975.00	0.14
IDAHO CENTRAL CREDIT UNION	1	\$207,100.00	0.24
JAMES B. NUTTER & COMPANY	2	\$329,150.00	0.38
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$344,795.00	0.4
LAKE FOREST BANK & TRUST COMPANY	1	\$102,700.00	0.12
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$225,900.00	0.26
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$221,000.00	0.26
MAVERICK FUNDING CORP	15	\$3,232,180.00	3.77
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,608.57	0.26
MERIWEST MORTGAGE COMPANY,LLC	1	\$271,650.00	0.32
MIDLAND STATES BANK	1	\$136,500.00	0.16

MLD MORTGAGE, INC	3	\$862,934.44	1.01
MORTGAGE CENTER, LLC	1	\$145,000.00	0.17
MOTOROLA EMPLOYEES CREDIT UNION	2	\$359,907.11	0.42
NORTH VALLEY BANK	2	\$528,057.37	0.62
NORTHERN OHIO INVESTMENT COMPANY	1	\$182,050.00	0.21
NORTHWEST FEDERAL CREDIT UNION	2	\$531,787.51	0.62
NORTHWESTERN MORTGAGE CO	1	\$106,200.00	0.12
NUMARK CREDIT UNION	1	\$289,000.00	0.34
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$463,800.00	0.54
OLD SECOND NATIONAL BANK	2	\$356,000.00	0.42
ON Q FINANCIAL, INC	5	\$1,319,459.00	1.54
ONE NEVADA CREDIT UNION	22	\$4,224,212.99	4.93
PARTNERS FEDERAL CREDIT UNION	1	\$158,261.27	0.18
PATELCO CREDIT UNION	2	\$481,953.77	0.56
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$431,500.00	0.51
PMAC LENDING SERVICES, INC	1	\$287,000.00	0.33
POPULAR MORTGAGE, INC	1	\$348,650.85	0.41
POSTAL CREDIT UNION	1	\$154,500.00	0.18
QUALSTAR CREDIT UNION	1	\$197,900.00	0.23
RANDOLPH SAVINGS BANK	2	\$473,500.00	0.55
RBS CITIZENS, NA	1	\$289,800.00	0.34
RELIANCE FIRST CAPITAL LLC	1	\$294,765.11	0.34
RESIDENTIAL FINANCE CORPORATION	1	\$188,300.00	0.22
ROGUE FEDERAL CREDIT UNION	3	\$628,062.46	0.73
ROUNDBANK	1	\$158,000.00	0.18
SACRAMENTO CREDIT UNION	1	\$372,100.00	0.43
SAFE CREDIT UNION	2	\$622,966.21	0.73
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,500.00	0.32
SCOTIABANK OF PUERTO RICO	1	\$123,018.09	0.14
SEVERN SAVINGS BANK	1	\$289,600.00	0.34
SHORE MORTGAGE	1	\$163,855.00	0.19
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$664,950.00	0.78
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$145,500.00	0.17
SPENCER SAVINGS BANK	1	\$187,000.00	0.22
STATE BANK OF SOUTHERN UTAH	3	\$678,400.00	0.79
STATE BANK OF THE LAKES	1	\$181,000.00	0.21
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$368,700.00	0.43
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$189,000.00	0.22
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$276,350.00	0.32
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$173,211.04	0.20
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$206,691.00	0.24
SUN AMERICAN MORTGAGE COMPANY	1	\$247,900.00	0.29
SUN WEST MORTGAGE COMPANY INC	1	\$187,800.00	0.22

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,822,005.90	2.13
	THE LENDING COMPANY, INC	2	\$616,550.00	0.72
	TOWER FEDERAL CREDIT UNION	1	\$328,300.00	0.38
	TRAVIS CREDIT UNION	1	\$334,000.00	0.39
	TRUSTONE	1	\$197,800.00	0.23
	UMPQUA BANK	3	\$852,600.00	0.99
	UNITED MORTGAGE CORP	2	\$657,250.00	0.77
	UNITED WHOLESALE MORTGAGE	1	\$248,000.00	0.29
	USE CREDIT UNION	2	\$541,300.00	0.63
	WANIGAS CREDIT UNION	1	\$82,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,550.00	0.24
	WATERSTONE MORTGAGE CORPORATION	1	\$147,000.00	0.17
	WESCOM CENTRAL CREDIT UNION	1	\$218,000.00	0.25
	WESTERN BANCORP	2	\$456,300.00	0.53
	WESTERN REGION RETAIL	3	\$769,450.00	0.9
	Unavailable	38	\$8,643,182.23	10.1
Total		385	\$85,690,524.55	100
31417EQW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$789,962.71	36.27
	ARVEST MORTGAGE COMPANY	4	\$561,502.49	25.78
	Unavailable	4	\$826,438.99	37.95
Total		12	\$2,177,904.19	100
31417EQX2	BOEING EMPLOYEES CREDIT UNION	2	\$408,254.36	9.5
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,520.69	9
	COBALT MORTGAGE	1	\$250,000.00	5.82
	EVOLVE BANK & TRUST	2	\$332,591.94	7.74
	EXCEL MORTGAGE SERVICING, INC	1	\$135,900.00	3.16
	FAIRWINDS CREDIT UNION	1	\$263,883.00	6.14
	FIRST CHOICE BANK	1	\$288,223.06	6.71
	FOUNDATION MORTGAGE CORPORATION	1	\$140,000.00	3.26
	FULTON BANK, NATIONAL ASSOCIATION	1	\$139,500.00	3.25
	GUARANTY BANK F.S.B	1	\$131,849.58	3.07
	MAVERICK FUNDING CORP	1	\$225,000.00	5.24
	MERRIMACK MORTGAGE COMPANY, INC	1	\$114,000.00	2.65
	PMAC LENDING SERVICES, INC	1	\$214,000.00	4.98
	SOVEREIGN BANK, N.A	1	\$395,600.00	9.21
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$130,742.56	3.04
	Unavailable	4	\$739,994.30	17.23
Total		22	\$4,296,059.49	100
31417EQY0	CASHCALL, INC	1	\$218,000.00	7.37
	EXCEL MORTGAGE SERVICING, INC	1	\$170,800.00	5.77
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$451,800.00	15.27

	FIRST CHOICE LOAN SERVICES, INC	1	\$216,825.00	7.33
	FIRST MORTGAGE CORPORATION	1	\$171,100.00	5.78
	FREEDOM MORTGAGE CORPORATION	1	\$166,400.00	5.62
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,500.00	6.34
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$233,000.00	7.87
	POWER CHOICE MORTGAGE	1	\$336,000.00	11.35
	TEMPE SCHOOLS CREDIT UNION	1	\$185,152.05	6.26
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,680.00	9.62
	Unavailable	1	\$338,400.00	11.42
Total		13	\$2,959,657.05	100
31417EQZ7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$251,100.00	0.2
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,500.00	0.11
	AMERICAN FINANCIAL RESOURCES, INC	21	\$5,430,810.00	4.38
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$160,700.00	0.13
	AMERICAN PACIFIC MORTGAGE	1	\$185,509.22	0.15
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$538,559.79	0.43
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,924.40	0.32
	AMERISAVE MORTGAGE CORPORATION	1	\$245,850.00	0.2
	ANCHOR HOME MORTGAGE, INC	1	\$301,200.00	0.24
	ARIZONA STATE CREDIT UNION	2	\$331,000.00	0.27
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,200.00	0.06
	BANK OF THE CASCADES	1	\$235,000.00	0.19
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$3,617,483.15	2.91
	BAXTER CREDIT UNION	9	\$1,746,703.00	1.41
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00	0.25
	BOEING EMPLOYEES CREDIT UNION	1	\$161,250.00	0.13
	BOEING EMPLOYEES' CREDIT UNION	15	\$3,712,707.44	2.99
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$372,000.00	0.3
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$751,800.00	0.61
	BROKER SOLUTIONS, INC	3	\$1,001,975.00	0.81
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,233,550.00	1.8
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$126,500.00	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,900.00	0.14
	CAPITAL FINANCIAL BANCORP INC	1	\$206,400.00	0.17
	CAPITAL MORTGAGE, LLC	1	\$152,800.00	0.12
	CASHCALL, INC	15	\$3,358,300.00	2.71
	CENTURY LENDING COMPANY	5	\$1,003,158.00	0.81
	CMG FINANCIAL	2	\$620,085.00	0.5
	CMG FINANCIAL - SAN RAMON WHOLESALE	78	\$18,075,491.00	14.56

	CMG MORTGAGE INC	1	\$277,000.00	0.22
	CMG MORTGAGE, INC	1	\$157,000.00	0.13
	COBALT MORTGAGE	2	\$591,300.00	0.48
	COBALT MORTGAGE, INC	2	\$465,200.00	0.37
	CONSUMERS CREDIT UNION	1	\$112,100.00	0.09
	COUNTRYPLACE MORTGAGE, LTD	1	\$198,000.00	0.16
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$229,350.00	0.18
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	3	\$663,225.00	0.53
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$272,000.00	0.22
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$177,100.00	0.14
	CROSSCOUNTRY MORTGAGE, INC	3	\$688,900.00	0.56
	DALLAS WHOLESALE	3	\$446,000.00	0.36
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,190.00	1.68
	DORT FEDERAL CREDIT UNION	1	\$111,400.00	0.09
	EMERY FEDERAL CREDIT UNION	1	\$129,900.00	0.1
	EVOLVE BANK & TRUST	7	\$1,630,109.61	1.31
	EXCEL MORTGAGE SERVICING, INC	4	\$793,800.00	0.64
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$476,850.00	0.38
	FAIRWINDS CREDIT UNION	3	\$511,087.00	0.41
	FBC MORTGAGE LLC	2	\$362,500.00	0.29
	FBC MORTGAGE, LLC	2	\$423,000.00	0.34
	FIRST AMERICAN TITLE	1	\$108,853.77	0.09
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,958,900.00	1.58
	FIRST HOME MORTGAGE CORPORATIO	1	\$210,500.00	0.17
	FIRST OPTION MORTGAGE LLC	3	\$574,380.26	0.46
	FIRST PLACE BANK	3	\$307,492.12	0.25
	FREMONT BANK	2	\$502,542.10	0.4
	GENEVA FINANCIAL, LLC	1	\$297,500.00	0.24
	GOTMORTGAGE.COM, A CORPORATION	1	\$215,600.00	0.17
	GRAND BANK NA	7	\$2,068,050.00	1.67
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,700.00	0.14
	GREEN TREE SERVICING LLC	7	\$1,209,690.00	0.97
	GSF MORTGAGE CORPORATION	1	\$134,400.00	0.11
	GTE FEDERAL CREDIT UNION	3	\$588,850.00	0.47
	GUILD MORTGAGE COMPANY	3	\$729,050.00	0.59
	HOME FINANCING CENTER INC	1	\$258,000.00	0.21
	HOME FINANCING CENTER, INC	3	\$347,325.00	0.28
	HOMEBANC, N.A	2	\$352,100.00	0.28
	ISLAND HOME LOANS INC	1	\$217,000.00	0.17
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.19
	LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.15
		1	\$153,000.00	0.12

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP			
	LHM FINANCIAL CORPORATION	3	\$559,148.43	0.45
	LIBERTY BANK FOR SAVINGS	2	\$316,300.00	0.25
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$302,280.26	0.24
	MAVERICK FUNDING CORP	15	\$3,731,200.00	3.01
	MEMBER FIRST MORTGAGE, LLC	1	\$146,697.61	0.12
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.17
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$377,400.00	0.31
	MLD MORTGAGE, INC	9	\$2,072,424.32	1.67
	MODESTO CMA, INC	1	\$224,000.00	0.18
	MORTGAGE CENTER, LLC	3	\$326,600.00	0.26
	MORTGAGE MASTER SERVICE CORPORATION	1	\$335,000.00	0.27
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,175,960.00	1.75
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$744,950.00	0.61
	NEW CENTURY CONSULTING, INC	1	\$147,500.00	0.12
	NEWTOWN SAVINGS BANK	1	\$111,925.00	0.09
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$181,000.00	0.15
	ON Q FINANCIAL, INC	7	\$1,299,392.00	1.05
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,100.00	0.31
	PARAMOUNT EQUITY MTG LLC	8	\$1,880,919.00	1.52
	PATELCO CREDIT UNION	1	\$251,400.00	0.21
	PEOPLES BANK	4	\$964,857.40	0.78
	PEOPLES BANK, A KANSAS CORPORATION	2	\$491,066.06	0.40
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,681,525.00	2.16
	PMAC LENDING SERVICES, INC	8	\$1,653,250.00	1.33
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,591,375.09	1.28
	REDWOOD CREDIT UNION	2	\$510,500.00	0.41
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$233,099.26	0.19
	RESIDENTIAL FINANCE CORPORATION	1	\$292,800.00	0.24
	SAFE CREDIT UNION	7	\$1,576,675.95	1.27
	SAVINGS BANK OF DANBURY	1	\$370,976.56	0.30
	SECURITY NATIONAL MORTGAGE	1	\$208,500.00	0.17
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$575,200.00	0.46
	SHORE MORTGAGE	2	\$615,000.00	0.50
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$199,500.00	0.16
	SPACE COAST CREDIT UNION	7	\$1,408,540.13	1.13
	ST. CROIX HOME LOANS, LLC	1	\$226,200.00	0.18
	ST. JAMES MORTGAGE CORPORATION	1	\$75,900.00	0.06
	STAR MORTGAGE OF AMERICA, INC	1	\$72,200.00	0.06
		1	\$139,900.00	0.11

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDIN			
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$385,250.00	0.31
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$585,000.00	0.47
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$199,800.00	0.16
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$428,050.00	0.34
	SUN AMERICAN MORTGAGE COMPANY	1	\$92,000.00	0.07
	SUNRISE FINANCIAL SERVICES, INC	1	\$148,000.00	0.12
	SUNVEST MORTGAGE GROUP, LLC	1	\$159,000.00	0.13
	THE ADVANTAGE MORTGAGE GROUP INC	1	\$147,800.00	0.12
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,151,100.00	0.93
	TRAVIS CREDIT UNION	3	\$802,200.00	0.65
	UMC MORTGAGE COMPANY	2	\$561,022.98	0.45
	UMPQUA BANK	2	\$643,700.00	0.52
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,313.43	0.11
	UNITED WHOLESALE MORTGAGE	5	\$1,111,600.00	0.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$773,263.00	0.62
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,500.00	0.12
	US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC	1	\$110,000.00	0.09
	V.I.P. MORTGAGE INC	1	\$152,500.00	0.12
	VANTAGE POINT BANK	2	\$466,500.00	0.38
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,000.00	0.23
	WATERSTONE MORTGAGE CORPORATION	1	\$237,000.00	0.19
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.15
	WESTERN FEDERAL CREDIT UNION	1	\$396,500.00	0.32
	WESTERN REGION RETAIL	5	\$1,603,700.00	1.29
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$102,800.00	0.08
	Unavailable	63	\$15,923,390.56	12.84
Total		547	\$124,111,652.90	100
31417ER29	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$657,000.00	16.83
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600.00	2.81
	CENTRAL PACIFIC BANK	1	\$467,000.00	11.96
	FIRSTMERIT BANK, N.A	1	\$80,800.00	2.07
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	2.56
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,000.00	3.46
	PATELCO CREDIT UNION	1	\$293,566.56	7.52
	TRAVIS CREDIT UNION	1	\$156,000.00	4
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,427,375.97	36.57

	WESCOM CENTRAL CREDIT UNION	1	\$285,800.00	7.32
	Unavailable	1	\$191,200.00	4.9
Total		16	\$3,903,342.53	100
31417ER37	ALPENA ALCONA AREA C. U	1	\$63,700.00	0.19
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,816.84	1.04
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$81,367.75	0.24
	ANZ GUAM, INC	6	\$1,677,016.23	5.03
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$669,068.59	2.01
	ASSOCIATED BANK, NA	6	\$535,102.76	1.6
	BANK MUTUAL	1	\$97,804.83	0.29
	BANK OF SPRINGFIELD	2	\$217,975.00	0.65
	BANK OF STANLY	1	\$117,346.00	0.35
	BANKERS' BANK	3	\$375,509.00	1.13
	BANKIOWA	1	\$96,938.00	0.29
	BOONE COUNTY NATIONAL BANK	1	\$83,897.76	0.25
	CENTENNIAL LENDING, LLC	1	\$124,208.00	0.37
	CENTRAL BANK ILLINOIS	1	\$80,000.00	0.24
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$98,000.00	0.29
	CENTRUE BANK	4	\$312,803.00	0.94
	COMMUNITY BANK OWATONNA	1	\$111,690.00	0.33
	COMMUNITY SAVINGS BANK	1	\$65,306.00	0.2
	COVANTAGE CREDIT UNION	3	\$194,795.92	0.58
	DAKOTALAND FEDERAL CREDIT UNION	5	\$485,630.00	1.46
	EAST BOSTON SAVINGS BANK	2	\$532,194.71	1.6
	FAA CREDIT UNION	1	\$174,140.00	0.52
	FARMERS & MERCHANTS BANK	2	\$158,459.79	0.48
	FIDELITY BANK	3	\$632,932.08	1.9
	FIDELITY BANK MORTGAGE	2	\$316,653.64	0.95
	FIRST CLOVER LEAF BANK	1	\$94,751.85	0.28
	FIRST COMMUNITY CREDIT UNION	3	\$436,964.35	1.31
	FIRST FEDERAL BANK OF THE MDIWEST	1	\$113,290.00	0.34
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$815,240.27	2.44
	FIRST FEDERAL BANK, FSB	2	\$512,890.18	1.54
	FIRST FLIGHT FCU	1	\$131,800.00	0.4
	FIRST HERITAGE FINANCIAL LLC	3	\$368,028.00	1.1
	FIRST INTERSTATE BANK	6	\$924,867.00	2.77
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$142,672.37	0.43
	FIRST MORTGAGE COMPANY, LLC	2	\$400,118.00	1.2
	FIRST NATIONAL BANK AND TRUST CO	1	\$64,285.00	0.19
	FIRST NATIONAL BANK OF GILLETTE	8	\$1,547,297.70	4.64
	FIRST PLACE BANK	5	\$714,812.58	2.14
	FULTON BANK, N.A	1	\$152,959.00	0.46
	GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$93,551.63	0.28

	GREATER NEVADA MORTGAGE SERVICES	2	\$223,469.00	0.67
	HOMEOWNERS MORTGAGE	1	\$238,676.33	0.72
	HORIZON BANK, N.A	1	\$35,103.44	0.11
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,000.00	0.26
	IBERIABANK MORTGAGE COMPANY	5	\$695,117.44	2.08
	ILLINI BANK	1	\$64,401.43	0.19
	INDEPENDENT BANK	2	\$195,731.00	0.59
	INVESTORS HOME MORTGAGE	2	\$532,482.00	1.61
	IOWA BANKERS MORTGAGE CORPORATION	4	\$395,838.00	1.19
	JEFFERSON BANK OF MISSOURI	1	\$86,632.00	0.26
	LAKE MORTGAGE COMPANY, INC	1	\$152,116.00	0.46
	LIBERTY BANK & TRUST COMPANY	1	\$126,990.00	0.38
	MACHIAS SAVINGS BANK	1	\$229,208.00	0.69
	MARINE BANK	3	\$388,831.00	1.17
	MEMBER FIRST MORTGAGE, LLC	10	\$854,677.97	2.56
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,779.64	0.41
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$384,815.00	1.15
	MORTGAGE CENTER, LLC	12	\$979,452.00	2.94
	MOUND CITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$216,494.00	0.65
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,959.00	0.44
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$326,675.00	0.98
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,222,766.00	3.67
	NORTHWESTERN MORTGAGE CO	14	\$1,387,150.68	4.16
	NORTHWESTERN MORTGAGE COMPANY	6	\$546,425.07	1.64
	OLD MISSION BANK	1	\$59,000.00	0.18
	OPPORTUNITIES CREDIT UNION	3	\$725,793.95	2.18
	PEOPLES BANK	1	\$66,326.00	0.20
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$515,734.67	1.55
	PETEFISH, SKILES & CO. BANK	1	\$47,189.31	0.14
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$332,271.42	1.00
	RENASANT BANK	1	\$172,182.49	0.52
	ROYAL CREDIT UNION	12	\$1,246,132.14	3.74
	SABINE STATE BANK & TRUST CO, INC	1	\$80,865.00	0.24
	SABINE STATE BANK & TRUST CO., INC	9	\$1,212,258.03	3.63
	SOMERSET TRUST COMPANY	3	\$296,622.91	0.89
	STAR FINANCIAL BANK	1	\$135,204.00	0.41
	SUPERIOR FEDERAL CREDIT UNION	4	\$410,818.14	1.23
	SUPERIOR FINANCIAL SOLUTIONS	1	\$122,022.51	0.37
	TEXAS BANK	2	\$312,730.00	0.94
	THE MORTGAGE SOURCE	2	\$274,533.00	0.82
	THE NATIONAL BANK AND TRUST COMPANY	1	\$98,310.61	0.29
	THIRD NATIONAL BANK OF SEDALIA	4	\$339,692.00	1.02
	TINKER FEDERAL CREDIT UNION	1	\$147,096.00	0.44
	TRAVERSE CITY STATE BANK	4	\$394,181.00	1.18

	UNITED BANK & TRUST	1	\$35,714.00	0.11
	UNITED BANK & TRUST	2	\$209,631.00	0.63
	UNITED COMMUNITY BANK	4	\$409,468.00	1.23
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,326.00	0.95
	WALDO STATE BANK	1	\$178,398.00	0.53
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,571.00	0.55
	WESTCONSIN CREDIT UNION	1	\$75,408.00	0.23
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$173,940.76	0.52
	Unavailable	11	\$969,749.59	2.86
Total		270	\$33,356,843.36	100
31417ER45	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,738.27	4.19
	BNYMELLON	4	\$331,876.00	6.82
	COVANTAGE CREDIT UNION	1	\$82,000.00	1.69
	FIRST BANK	1	\$163,773.38	3.37
	FIRST INTERSTATE BANK	1	\$185,973.00	3.82
	GUILD MORTGAGE COMPANY	1	\$88,255.82	1.81
	INDEPENDENT BANK	6	\$398,813.00	8.22
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$929,110.00	19.11
	LEADER ONE FINANCIAL CORPORATION	1	\$229,439.28	4.72
	LIBERTY BANK AND TRUST	1	\$164,202.00	3.38
	MORTGAGE CENTER, LLC	5	\$639,657.00	13.15
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,298.00	1.67
	NORTHWESTERN MORTGAGE CO	1	\$51,000.00	1.05
	RANLIFE, INC	3	\$775,198.00	15.94
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,658.93	1.76
	TINKER FEDERAL CREDIT UNION	2	\$257,152.25	5.29
	Unavailable	2	\$196,201.11	4.04
Total		38	\$4,863,346.04	100
31417ER52	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$421,500.00	0.28
	ABBEVILLE BUILDING AND LOAN	1	\$178,000.00	0.12
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$628,200.00	0.42
	ALABAMA ONE CREDIT UNION	1	\$216,400.00	0.14
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,149.76	0.12
	ALPINE BANK & TRUST CO	1	\$253,844.75	0.17
	ALTRA FEDERAL CREDIT UNION	3	\$978,600.00	0.65
	AMERICAN FEDERAL BANK	1	\$203,000.00	0.14
	AMERICAN FINANCIAL RESOURCES, INC	11	\$3,046,500.00	2.03
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$300,200.00	0.2
	AMERICAN INTERBANC MORTGAGE	6	\$1,380,300.00	0.92
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$222,800.00	0.15
	AMERICAN NATIONAL BANK FOX CITIES	3	\$748,800.00	0.5
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$176,000.00	0.12

AMERICAN SAVINGS BANK, F.S.B	2	\$600,200.00	0.4
AMERICASH	1	\$272,000.00	0.18
ANCHORBANK FSB	5	\$1,160,400.00	0.77
ANCHORBANK, FSB	10	\$2,119,300.00	1.41
BANCFIRST	2	\$505,200.00	0.34
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$219,797.70	0.15
BANCORPSOUTH BANK	3	\$847,844.00	0.57
BANK FIRST NATIONAL	2	\$377,500.00	0.25
BANK MUTUAL	1	\$275,000.00	0.18
BANK OF DEERFIELD	1	\$197,000.00	0.13
BANK OF QUINCY	1	\$177,675.00	0.12
BANK OF SPRINGFIELD	3	\$783,368.22	0.52
BANK OF STANLY	1	\$212,000.00	0.14
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$980,944.27	0.65
BANK OF WASHINGTON	2	\$461,000.00	0.31
BANKIOWA	1	\$196,500.00	0.13
BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.17
BELL STATE BANK & TRUST	4	\$894,500.00	0.6
BETHPAGE FEDERAL CREDIT UNION	6	\$1,654,000.00	1.1
BEVERLY COOPERATIVE BANK	1	\$350,000.00	0.23
BLACKHAWK BANK	7	\$1,758,700.00	1.17
BLUELEAF LENDING, LLC	1	\$407,000.00	0.27
BNYMELLON	2	\$488,300.00	0.33
BREMER BANK NATIONAL ASSOCIATION	3	\$932,000.00	0.62
CABARRUS BANK & TRUST	1	\$340,000.00	0.23
CAMBRIDGE SAVINGS BANK	1	\$245,000.00	0.16
CARROLLTON BANK	4	\$1,093,800.00	0.73
CASHCALL, INC	2	\$699,000.00	0.47
CENTENNIAL LENDING, LLC	1	\$191,000.00	0.13
CENTRAL BANK	2	\$461,546.52	0.31
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$200,900.00	0.13
CENTRAL MINNESOTA CREDIT UNION	2	\$450,500.00	0.3
CENTRAL MORTGAGE COMPANY	3	\$740,000.00	0.49
CENTRAL ONE FCU	1	\$237,000.00	0.16
CENTRAL ONE FEDERAL CREDIT UNION	2	\$531,550.10	0.35
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$339,600.00	0.23
CENTRUE BANK	1	\$318,200.00	0.21
CENTURY LENDING COMPANY	1	\$560,000.00	0.37
CESSNA EMPLOYEES CREDIT UNION	1	\$208,530.01	0.14
CITADEL FEDERAL CREDIT UNION	3	\$645,975.43	0.43
CITIZENS ALLIANCE BANK	1	\$185,000.00	0.12
CITIZENS COMMUNITY BANK	1	\$199,360.83	0.13
COMMERCE STATE BANK	1	\$212,000.00	0.14
COMMERCIAL BANK OF TEXAS, N.A	1	\$409,165.00	0.27

COMMUNITY BANK MANKATO	1	\$185,000.00	0.12
COMMUNITY FIRST CREDIT UNION OF FL	2	\$551,608.00	0.37
COMMUNITY STATE BANK	1	\$236,250.00	0.16
COMMUNITY TRUST BANK	2	\$382,582.91	0.26
CONSUMER LOAN SERVICES, LLC	2	\$640,000.00	0.43
COPPERMARK BANK	1	\$330,000.00	0.22
CORNERSTONE BANK	2	\$569,541.54	0.38
CORNERSTONE COMMUNITY BANK	2	\$398,000.00	0.27
CORTRUST BANK	1	\$197,500.00	0.13
CORTRUST MORTGAGE, INC	2	\$482,200.00	0.32
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,538.30	0.21
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	0.12
CREDIT UNION OF AMERICA	1	\$219,900.00	0.15
DEAN COOPERATIVE BANK	3	\$634,500.00	0.42
DELMAR FINANCIAL COMPANY	4	\$988,300.00	0.66
DENALI STATE BANK	2	\$558,572.94	0.37
DHA FINANCIAL INC	1	\$339,000.00	0.23
DIME BANK	2	\$457,000.00	0.31
DUPAGE CREDIT UNION	1	\$186,185.00	0.12
DURANT BANK AND TRUST COMPANY	2	\$367,298.82	0.24
EASTWOOD BANK	1	\$417,000.00	0.28
ELEVATIONS CU	1	\$220,000.00	0.15
F & M COMMUNITY BANK, NA	1	\$180,200.00	0.12
F&M STATE BANK	1	\$301,099.83	0.20
FARMERS AND MERCHANTS SAVINGS BANK	1	\$276,250.00	0.18
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000.00	0.36
FAYETTE COUNTY NATIONAL BANK	1	\$213,000.00	0.14
FIDELITY COOPERATIVE BANK	3	\$945,000.00	0.63
FIRST ALLIANCE CREDIT UNION	1	\$222,000.00	0.15
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.23
FIRST BANK FINANCIAL CENTRE	4	\$988,800.00	0.66
FIRST BANK OF WYOMING	1	\$300,000.00	0.20
FIRST BANKERS TRUST COMPANY, N.A	1	\$176,882.79	0.12
FIRST CENTRAL BANK	1	\$251,750.00	0.17
FIRST CENTURY BANK	1	\$204,060.17	0.14
FIRST CHOICE LOAN SERVICES, INC	2	\$717,000.00	0.48
FIRST COMMUNITY CREDIT UNION	8	\$1,823,575.97	1.22
FIRST FEDERAL BANK	1	\$189,500.00	0.13
FIRST FEDERAL BANK OF THE MIDWEST	1	\$277,663.94	0.19
FIRST FEDERAL BANK, FSB	1	\$360,000.00	0.24
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$470,400.00	0.31
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.37
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$300,000.00	0.20
FIRST HAWAIIAN BANK	3	\$1,037,000.00	0.69

FIRST MERIT MORTGAGE CORPORATION	1	\$307,334.64	0.2
FIRST METRO BANK	1	\$240,000.00	0.16
FIRST MORTGAGE COMPANY, L.L.C	2	\$571,350.00	0.38
FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.15
FIRST NATIONAL BANK - FOX VALLEY	2	\$430,000.00	0.29
FIRST NATIONAL BANK ALASKA	1	\$186,000.00	0.12
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,681.00	0.17
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.28
FIRST NATIONAL BANK OF HARTFORD	1	\$215,600.00	0.14
FIRST SOUTHERN BANK	1	\$192,000.00	0.13
FIRST STATE BANK OF ILLINOIS	1	\$264,770.75	0.18
FIRST STATE BANK SOUTHWEST	2	\$456,000.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	2	\$646,000.00	0.43
FIRSTMERIT BANK, N.A	1	\$210,000.00	0.14
FIRSTTRUST BANK	3	\$679,700.00	0.45
FORUM CREDIT UNION	1	\$201,323.67	0.13
FRANSEN BANK & TRUST	1	\$212,000.00	0.14
FRANKENMUTH CREDIT UNION	1	\$193,300.00	0.13
FREMONT BANK	4	\$1,128,619.46	0.75
FULTON BANK, N.A	1	\$212,300.00	0.14
GMFS, LLC	1	\$230,000.00	0.15
GOLDEN BELT BANK, FSA	1	\$250,000.00	0.17
GOODFIELD STATE BANK	1	\$200,000.00	0.13
GREAT WESTERN BANK	3	\$721,300.00	0.48
GREENLEAF WAYSIDE BANK	1	\$225,000.00	0.15
GUARDIAN MORTGAGE COMPANY INC	1	\$220,000.00	0.15
HARVARD SAVINGS BANK	1	\$184,000.00	0.12
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.13
HEARTLAND CREDIT UNION	1	\$175,800.00	0.12
HILLS BANK AND TRUST COMPANY	3	\$726,200.00	0.48
HOLYOKE CREDIT UNION	1	\$205,000.00	0.14
HOME POINT FINANCIAL CORPORATION	1	\$204,168.06	0.14
HOME STATE BANK NA	1	\$314,000.00	0.21
IDAHO CENTRAL CREDIT UNION	3	\$566,000.00	0.38
ILLINI BANK	1	\$209,520.00	0.14
ILLINOIS NATIONAL BANK	1	\$190,330.00	0.13
IOWA BANKERS MORTGAGE CORPORATION	2	\$456,330.00	0.3
KINECTA FEDERAL CREDIT UNION	3	\$896,000.00	0.6
LAKE FOREST BANK & TRUST COMPANY	8	\$2,240,900.00	1.49
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,200.00	0.15
LAYTON STATE BANK	2	\$770,000.00	0.51
LBS FINANCIAL CREDIT UNION	4	\$965,000.00	0.64
LEADER BANK, N.A	7	\$2,078,000.00	1.39
LEADER MORTGAGE COMPANY, INC	1	\$294,000.00	0.2

LEADER ONE FINANCIAL CORPORATION	1	\$211,735.00	0.14
LINCOLN SAVINGS BANK	1	\$223,000.00	0.15
LIVINGSTON STATE BANK	1	\$246,290.80	0.16
LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.16
LUANA SAVINGS BANK	2	\$498,758.53	0.33
MACON BANK, INC	3	\$807,000.00	0.54
MARINE BANK	2	\$484,431.89	0.32
MARQUETTE BANK	1	\$201,700.00	0.13
MEMBER HOME LOAN, LLC	1	\$326,600.00	0.22
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.13
MERIDIAN BANK	1	\$200,000.00	0.13
METCALF BANK	1	\$211,105.00	0.14
METRO BANK	1	\$308,578.78	0.21
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.12
MIDLAND STATES BANK	1	\$352,000.00	0.23
MIDWEST COMMUNITY BANK	1	\$374,000.00	0.25
MIDWESTONE BANK	2	\$581,197.47	0.39
MISSOULA FEDERAL CREDIT UNION	2	\$420,300.00	0.28
MISSOURI CREDIT UNION	1	\$229,000.00	0.15
MLD MORTGAGE, INC	5	\$1,655,442.72	1.11
MORRILL & JANES BANK AND TRUST CO	2	\$496,300.00	0.33
MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000.00	0.18
MORTGAGE 1, INCORPORATED	1	\$177,900.00	0.12
MORTGAGE CLEARING CORP	1	\$270,000.00	0.18
MOUNTAIN AMERICA CREDIT UNION	2	\$552,550.00	0.37
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$511,500.00	0.34
MT MCKINLEY BANK	2	\$511,000.00	0.34
NATIONAL EXCHANGE BANK AND TRUST	1	\$404,000.00	0.27
NATIONS TITLE AGENCY INC	2	\$431,529.11	0.29
NBC OKLAHOMA, A CORPORATION	1	\$408,000.00	0.27
NORTHWESTERN MORTGAGE CO	2	\$551,890.00	0.37
NORTHWESTERN MORTGAGE COMPANY	1	\$316,200.00	0.21
OAK BANK	3	\$793,800.00	0.53
ONB BANK AND TRUST COMPANY	1	\$191,000.00	0.13
OPES ADVISORS, INC	1	\$226,200.00	0.15
OPPORTUNITIES CREDIT UNION	1	\$239,625.00	0.16
ORIENTAL BANK AND TRUST	2	\$439,973.62	0.29
ORRSTOWN BANK	1	\$252,300.00	0.17
PALMYRA STATE BANK	1	\$177,735.32	0.12
PARTNERS FEDERAL CREDIT UNION	1	\$386,238.71	0.26
PENTAGON FEDERAL CREDIT UNION	23	\$5,350,751.45	3.57
PEOPLE'S BANK AND TRUST	1	\$297,000.00	0.20
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$212,300.00	0.14
PEOPLES STATE BANK	5	\$1,034,600.00	0.69
PLAINS COMMERCE BANK	2	\$497,200.00	0.33

PMAC LENDING SERVICES, INC	1	\$175,000.00	0.12
PORT WASHINGTON STATE BANK	1	\$195,000.00	0.13
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,400.00	0.12
PRAIRIE STATE BANK & TRUST	2	\$489,122.09	0.33
PREMIER AMERICA CREDIT UNION	3	\$815,900.00	0.54
PREMIER BANK OF JACKSONVILLE	1	\$225,019.06	0.15
PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,000.00	0.13
PROGRESSIVE SAVINGS BANK	1	\$184,248.42	0.12
PROVINCIAL BANK	1	\$267,000.00	0.18
PYRAMAX BANK FSB	1	\$367,350.00	0.24
QUORUM FEDERAL CREDIT UNION	1	\$214,024.02	0.14
RANLIFE, INC	1	\$184,000.00	0.12
REAL ESTATE MORTGAGE NETWORK, INC	1	\$296,000.00	0.20
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$360,000.00	0.24
RENASANT BANK	1	\$196,900.00	0.13
RIVER VALLEY BANK	2	\$447,600.00	0.30
RIVERSIDE COMMUNITY BANK	1	\$192,700.00	0.13
ROUNDPOINT MORTGAGE COMPANY	6	\$1,936,050.00	1.29
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$215,000.00	0.14
ROYAL BANK	2	\$443,000.00	0.30
ROYAL BANKS OF MISSOURI	1	\$417,000.00	0.28
ROYAL CREDIT UNION	1	\$199,350.00	0.13
SABINE STATE BANK & TRUST CO., INC	1	\$216,800.00	0.14
SABINE STATE BANK AND TRUST COMPANY	1	\$183,500.00	0.12
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.24
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,700.00	0.12
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,000.00	0.14
SHREWSBURY FEDERAL CREDIT UNION	2	\$610,000.00	0.41
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$281,500.00	0.19
SOUTHEAST NATIONAL BANK	1	\$234,300.00	0.16
SOUTHPOINT FEDERAL CREDIT UNION	1	\$228,000.00	0.15
SOVEREIGN BANK, N.A	2	\$668,320.42	0.45
SPACE COAST CREDIT UNION	4	\$911,536.70	0.61
ST. MARYS BANK	1	\$320,000.00	0.21
STANDARD BANK AND TRUST	3	\$979,650.00	0.65
STANDARD MORTGAGE CORPORATION	8	\$1,940,988.53	1.29
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$392,000.00	0.26
STATE BANK OF CROSS PLAINS	1	\$185,300.00	0.12
STATE BANK OF SOUTHERN UTAH	1	\$340,600.00	0.23
STEARNS LENDING INC	5	\$1,334,500.00	0.89
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,400.00	0.12
STOCKMAN BANK OF MONTANA	2	\$501,505.00	0.33
SUFFOLK COUNTY NATIONAL BANK	2	\$475,000.00	0.32

	SUMMIT CREDIT UNION	3	\$687,800.00	0.46
	SUPERIOR FEDERAL CREDIT UNION	2	\$369,000.00	0.25
	TEACHERS FEDERAL CREDIT UNION	14	\$3,883,000.00	2.59
	TEUTOPOLIS STATE BANK	1	\$203,500.00	0.14
	THE ADIRONDACK TRUST COMPANY	1	\$197,000.00	0.13
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$233,000.00	0.16
	THE BRYN MAWR TRUST COMPANY	2	\$438,700.00	0.29
	THE CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,413,929.00	1.61
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.13
	THE MORTGAGE SOURCE	1	\$372,000.00	0.25
	THE NATIONAL BANK AND TRUST COMPANY	1	\$184,000.00	0.12
	THE OLD FORT BANKING COMPANY	1	\$244,500.00	0.16
	THE PARK BANK	5	\$1,260,700.00	0.84
	TIB-THE INDEPENDENT BANKERSBANK	1	\$205,000.00	0.14
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	0.14
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,121,200.00	0.75
	TOWN AND COUNTRY BANK	1	\$186,000.00	0.12
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.12
	UNITED BANK & TRUST	1	\$229,000.00	0.15
	UNITED BANK &TRUST	2	\$476,500.00	0.32
	UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.14
	UNIVERSITY FEDERAL CREDIT UNION	2	\$672,300.00	0.45
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$784,500.00	0.52
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,500.00	0.16
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$424,000.00	0.28
	WESTBURY BANK	1	\$188,000.00	0.13
	WESTERN NATIONAL BANK	1	\$306,000.00	0.2
	WESTSTAR MORTGAGE, INC	1	\$355,000.00	0.24
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$843,050.00	0.56
	WINGS FINANCIAL CU	5	\$1,150,146.70	0.77
	WOLF RIVER COMMUNITY BANK	2	\$460,500.00	0.31
	WORKERS' CREDIT UNION	2	\$432,137.52	0.29
	WVHDF	1	\$226,000.00	0.15
	Unavailable	65	\$15,668,934.49	10.48
Total		597	\$149,979,434.73	100
31417ER60	1ST MIDAMERICA CREDIT UNION	1	\$186,000.00	0.19
	1ST SECURITY BANK OF WASHINGTON	1	\$294,000.00	0.29
	ABBEVILLE BUILDING AND LOAN	1	\$256,000.00	0.25
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$201,000.00	0.2
	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	0.36
	AFFILIATED MORTGAGE SERVICES	1	\$341,196.87	0.34
	ALABAMA ONE CREDIT UNION	1	\$204,500.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,453.18	0.22
	ALPINE BANK & TRUST CO	3	\$690,348.70	0.69

AMERICAN BANK	1	\$240,732.64	0.24
AMERICAN BANK NA	1	\$191,900.00	0.19
AMERICAN FINANCIAL RESOURCES, INC	1	\$181,500.00	0.18
AMERICAN INTERBANC MORTGAGE	4	\$1,010,700.00	1.01
AMERICAN NATIONAL BANK	1	\$221,015.65	0.22
AMERICAN NATIONAL BANK FOX CITIES	1	\$196,000.00	0.2
ANCHORBANK FSB	6	\$1,514,600.00	1.51
ANCHORBANK, FSB	6	\$1,367,900.00	1.36
AUBURNBANK	1	\$330,000.00	0.33
BADGER BANK	1	\$241,000.00	0.24
BANCFIRST	1	\$185,000.00	0.18
BANCORPSOUTH BANK	7	\$2,058,838.98	2.05
BANK MUTUAL	1	\$271,000.00	0.27
BANK OF HAWAII	1	\$210,000.00	0.21
BANK OF QUINCY	1	\$417,000.00	0.42
BANK OF RANTOUL	1	\$197,750.00	0.2
BANK OF SPRINGFIELD	1	\$213,000.00	0.21
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,410,000.00	1.4
BANKERS' BANK	1	\$361,600.00	0.36
BELL STATE BANK & TRUST	1	\$213,000.00	0.21
BETHPAGE FEDERAL CREDIT UNION	2	\$504,000.00	0.5
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.3
CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,171.00	0.28
CAPITAL CREDIT UNION	1	\$198,400.00	0.2
CARROLLTON BANK	2	\$595,900.00	0.59
CASHCALL, INC	2	\$608,500.00	0.61
CENTRAL BANK	2	\$409,000.00	0.41
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$294,400.00	0.29
CENTRAL MORTGAGE COMPANY	2	\$457,529.72	0.46
CENTRAL ONE FEDERAL CREDIT UNION	2	\$607,000.00	0.6
CHARTWAY FEDERAL CREDIT UNION	1	\$188,000.00	0.19
CITADEL FEDERAL CREDIT UNION	2	\$561,000.00	0.56
CITIZENS FIRST BANK	1	\$175,000.00	0.17
CITIZENS STATE BANK	1	\$300,500.00	0.3
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$242,000.00	0.24
CITY STATE BANK	1	\$268,600.00	0.27
COMMERCIAL BANK OF TEXAS, N.A	3	\$605,900.00	0.6
COMMUNITY BANK MANKATO	1	\$266,000.00	0.26
COMMUNITY FIRST CREDIT UNION OF FL	1	\$287,300.00	0.29
COMMUNITY NATIONAL BANK	1	\$185,200.00	0.18
COMMUNITY STATE BANK OF ROCK FALLS	1	\$205,413.91	0.2
CORNERSTONE COMMUNITY BANK	1	\$355,000.00	0.35
CORNERSTONE MORTGAGE INC	1	\$356,250.00	0.35
CUMBERLAND SECURITY BANK	2	\$468,000.00	0.47

DELMAR FINANCIAL COMPANY	1	\$391,000.00	0.39
DUPAGE CREDIT UNION	3	\$717,400.00	0.71
DURANT BANK AND TRUST COMPANY	3	\$763,370.77	0.76
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.25
ESB FINANCIAL	1	\$287,000.00	0.29
FAA CREDIT UNION	1	\$185,000.00	0.18
FAMILY FIRST MORTGAGE	1	\$380,000.00	0.38
FARMERS AND MERCHANTS SAVINGS BANK	2	\$682,600.00	0.68
FARMERS STATE BANK	1	\$292,000.00	0.29
FIDELITY BANK	1	\$224,000.00	0.22
FIRST AMERICAN INTERNATIONAL BANKI	1	\$356,000.00	0.35
FIRST BANK & TRUST	2	\$378,200.00	0.38
FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.21
FIRST BANKERS TRUST COMPANY, N.A	2	\$524,483.01	0.52
FIRST CENTURY BANK	2	\$509,083.72	0.51
FIRST COMMUNITY CREDIT UNION	3	\$679,684.86	0.68
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$260,000.00	0.26
FIRST COMMUNITY MORTGAGE, INC	1	\$317,250.00	0.32
FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000.00	0.38
FIRST FEDERAL SAVINGS BANK	1	\$364,800.00	0.36
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$284,000.00	0.28
FIRST MERIT MORTGAGE CORPORATION	1	\$214,000.00	0.21
FIRST MORTGAGE COMPANY LLC	1	\$261,500.00	0.26
FIRST MORTGAGE COMPANY, LLC	1	\$274,800.00	0.27
FIRST MORTGAGE HOME LENDING L.L.C	1	\$191,900.00	0.19
FIRST NATIONAL BANK - FOX VALLEY	2	\$610,000.00	0.61
FIRST NATIONAL BANK ALASKA	4	\$1,075,500.00	1.07
FIRST NATIONAL BANK MIDWEST	1	\$185,000.00	0.18
FIRST NATIONAL BANK OF DENNISON	1	\$320,000.00	0.32
FIRST NATIONAL BANK OF DURANGO	1	\$178,000.00	0.18
FIRST NATIONAL BANK OF HARTFORD	1	\$240,000.00	0.24
FIRST NORTHERN CREDIT UNION	1	\$210,500.00	0.21
FIRST PLACE BANK	1	\$344,000.00	0.34
FIRST SOUTHERN BANK	1	\$225,421.76	0.22
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.17
FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.18
FIRSTTRUST BANK	1	\$345,000.00	0.34
FORUM CREDIT UNION	2	\$477,452.42	0.48
FORWARD FINANCIAL BANK SSB	2	\$609,000.00	0.61
FOX VALLEY SAVINGS BANK	1	\$190,000.00	0.19
FRANSEN BANK & TRUST	2	\$474,000.00	0.47
FRANKENMUTH CREDIT UNION	1	\$190,120.00	0.19
FREMONT BANK	3	\$1,111,442.98	1.11
GERMANTOWN TRUST & SAVINGS BANK	1	\$190,310.54	0.19
GREAT LAKES CREDIT UNION	2	\$389,000.00	0.39

GREAT WESTERN BANK	2	\$438,500.00	0.44
GUARDIAN CREDIT UNION	1	\$184,400.00	0.18
GUILD MORTGAGE COMPANY	1	\$293,360.00	0.29
HARVARD SAVINGS BANK	1	\$280,000.00	0.28
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.20
HEARTLAND BANK	1	\$211,100.00	0.21
HILLS BANK AND TRUST COMPANY	1	\$224,300.00	0.22
HOME FEDERAL BANK	3	\$787,000.00	0.78
HOME FEDERAL SAVINGS BANK	2	\$456,500.00	0.45
IDAHO CENTRAL CREDIT UNION	2	\$740,000.00	0.74
ILLINOIS NATIONAL BANK	2	\$387,310.00	0.39
JONAH BANK OF WYOMING	1	\$180,000.00	0.18
KINECTA FEDERAL CREDIT UNION	2	\$503,000.00	0.50
KIRKPATRICK BANK	1	\$187,934.43	0.19
LAKE FOREST BANK & TRUST COMPANY	1	\$217,500.00	0.22
LAKE STATE FCU	1	\$202,250.00	0.20
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,400.00	0.31
LEADER BANK, N.A	3	\$903,000.00	0.90
LINCOLN SAVINGS BANK	3	\$641,445.55	0.64
LOS ALAMOS NATIONAL BANK	1	\$338,100.00	0.34
LUANA SAVINGS BANK	3	\$718,177.82	0.72
M/I FINANCIAL CORP	1	\$387,000.00	0.39
MAGNA BANK	1	\$318,400.00	0.32
MARINE BANK	3	\$678,229.22	0.68
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,200.00	0.35
MERCHANTS NATIONAL BANK	1	\$224,000.00	0.22
METCALF BANK	1	\$227,500.00	0.23
MIDDLETON COMMUNITY BANK	1	\$303,000.00	0.30
MISSOULA FEDERAL CREDIT UNION	2	\$387,000.00	0.39
MISSOURI CREDIT UNION	2	\$400,800.00	0.40
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.22
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$469,100.00	0.47
MT. MCKINLEY BANK	1	\$174,396.79	0.17
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,845.07	0.29
NATIONAL EXCHANGE BANK AND TRUST	2	\$448,400.00	0.45
NATIONS TITLE AGENCY INC	1	\$278,703.59	0.28
NORTHWESTERN MORTGAGE CO	5	\$1,111,805.00	1.11
NORTHWESTERN MORTGAGE COMPANY	2	\$611,000.00	0.61
OAK BANK	1	\$210,000.00	0.21
ONB BANK AND TRUST COMPANY	1	\$179,000.00	0.18
OREGON COMMUNITY BANK & TRUST	1	\$401,560.00	0.40
ORIENTAL BANK AND TRUST	1	\$248,865.16	0.25
ORNL FEDERAL CREDIT UNION	2	\$440,300.00	0.44
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.18

PENTAGON FEDERAL CREDIT UNION	18	\$4,082,158.28	4.07
PEOPLES BANK	1	\$303,000.00	0.3
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$693,550.00	0.69
PEOPLES STATE BANK	1	\$274,200.00	0.27
PRAIRIE STATE BANK & TRUST	3	\$999,033.52	1
PREMIER AMERICA CREDIT UNION	1	\$184,000.00	0.18
PREMIER BANK	1	\$221,000.00	0.22
PRIOR LAKE STATE BANK	1	\$232,000.00	0.23
PROVIDENT CREDIT UNION	1	\$206,000.00	0.21
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18
QUORUM FEDERAL CREDIT UNION	2	\$554,471.55	0.55
RANLIFE, INC	1	\$342,470.00	0.34
REAL ESTATE MORTGAGE NETWORK INC	1	\$204,000.00	0.2
RED RIVER BANK, A CORPORATION	1	\$228,900.00	0.23
RIVER CITIES BANK	1	\$247,000.00	0.25
RIVER VALLEY BANK	3	\$682,000.00	0.68
ROCKY MOUNTAIN CREDIT UNION	1	\$183,156.44	0.18
ROUNDPOINT MORTGAGE COMPANY	4	\$1,514,622.00	1.51
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00	0.2
ROYAL BANK	2	\$403,960.00	0.4
ROYAL CREDIT UNION	2	\$416,200.00	0.41
SAVINGS BANK OF MENDOCINO COUNTY	1	\$295,808.94	0.29
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.21
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,000.00	0.19
SHELL FEDERAL CREDIT UNION	1	\$254,600.00	0.25
SOVEREIGN BANK, N.A	2	\$674,524.69	0.67
SPACE COAST CREDIT UNION	3	\$655,000.00	0.65
ST CLAIR COUNTY STATE BANK	1	\$231,000.00	0.23
ST.MARY'S BANK	1	\$317,000.00	0.32
STANDARD MORTGAGE CORPORATION	3	\$743,000.00	0.74
STATE BANK OF CROSS PLAINS	1	\$219,000.00	0.22
STATE BANK OF SPEER	1	\$225,184.04	0.22
STATE STREET BANK & TRUST COMPANY	1	\$244,900.00	0.24
STEARNS LENDING INC	4	\$1,081,875.00	1.08
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$344,800.00	0.34
STOCKMAN BANK OF MONTANA	3	\$626,700.00	0.62
SUFFOLK COUNTY NATIONAL BANK	2	\$598,000.00	0.6
SUMMIT CREDIT UNION	1	\$209,290.00	0.21
SUPERIOR FEDERAL CREDIT UNION	2	\$426,101.20	0.42
SUTTON BANK	1	\$193,000.00	0.19
T. J. FINANCIAL, INC	1	\$300,000.00	0.3
TEACHERS FEDERAL CREDIT UNION	13	\$3,537,187.69	3.52
TEUTOPOLIS STATE BANK	1	\$266,000.00	0.26
THE BANK OF CARBONDALE	1	\$176,000.00	0.18

	THE BRYN MAWR TRUST COMPANY	1	\$395,000.00	0.39
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.40
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$371,637.13	0.37
	THE NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.19
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.18
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.18
	TOWNE MORTGAGE COMPANY	1	\$236,000.00	0.24
	TRUMARK FINANCIAL CREDIT UNION	3	\$653,500.00	0.65
	TWINHOLD	1	\$194,065.00	0.19
	UNION SAVINGS BANK	3	\$835,450.00	0.83
	UNITED BANK & TRUST	2	\$500,000.00	0.50
	UNITED BANK OF UNION	1	\$237,000.00	0.24
	UNITED COMMUNITY BANK	3	\$593,648.65	0.59
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$965,750.00	0.96
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.18
	WADENA STATE BANK	1	\$295,000.00	0.29
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,000.00	0.27
	WAUKESHA STATE BANK	1	\$213,000.00	0.21
	WESTBURY BANK	1	\$258,500.00	0.26
	WESTFIELD BANK, FSB	1	\$218,250.00	0.22
	WESTSTAR MORTGAGE, INC	1	\$324,000.00	0.32
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,210.00	0.22
	WINGS FINANCIAL CU	2	\$560,800.00	0.56
	WOLF RIVER COMMUNITY BANK	1	\$300,000.00	0.30
	WOODFORD STATE BANK	1	\$183,500.00	0.18
	WORKERS' CREDIT UNION	3	\$1,110,000.00	1.11
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,950.00	0.24
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.18
	Unavailable	36	\$8,969,743.71	8.96
Total		396	\$100,396,001.18	100.39
31417ER78	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$390,000.00	0.39
	ADVANTAGE COMMUNITY BANK	1	\$199,000.00	0.20
	ALPINE BANK & TRUST CO	7	\$1,901,155.85	1.89
	AMARILLO NATIONAL BANK	1	\$211,824.40	0.21
	AMERICAN BANK	1	\$201,767.58	0.20
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.22
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,304,045.00	1.30
	AMERICAN GATEWAY BANK	1	\$323,524.70	0.32
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,000.00	0.42
	AMERICAN INTERBANC MORTGAGE	8	\$2,266,000.00	2.25
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$651,000.00	0.65
	AMERICAN NATIONAL BANK FOX CITIES	1	\$404,300.00	0.40
	AMERICAN SAVINGS BANK, F.S.B	1	\$395,000.00	0.39
	AMERICASH	1	\$259,800.00	0.26

ANCHORBANK FSB	6	\$1,369,400.00	1.36
ANCHORBANK, FSB	7	\$1,901,300.00	1.89
ANDALUSIA COMMUNITY BANK	1	\$177,814.00	0.18
ARCOLA FIRST BANK	1	\$213,185.00	0.21
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,500.00	0.22
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.2
AUBURNBANK	2	\$588,000.00	0.58
BANCORPSOUTH BANK	8	\$2,086,100.00	2.07
BANK FIRST NATIONAL	1	\$274,000.00	0.27
BANK FORWARD	2	\$435,826.35	0.43
BANK OF ABBEVILLE & TRUST COMPANY	1	\$292,200.00	0.29
BANK OF DEERFIELD	2	\$540,700.00	0.54
BANK OF QUINCY	1	\$209,275.00	0.21
BANK OF SPRINGFIELD	1	\$183,100.00	0.18
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$740,000.00	0.74
BANK OF WASHINGTON	1	\$176,075.00	0.18
BANKERS' BANK	1	\$194,000.00	0.19
BAXTER CREDIT UNION	2	\$477,300.00	0.47
BAY FEDERAL CREDIT UNION	1	\$264,000.00	0.26
BELL STATE BANK & TRUST	3	\$899,800.00	0.89
BETHPAGE FEDERAL CREDIT UNION	5	\$1,368,000.00	1.36
BLACK HILLS FEDERAL CREDIT UNION	2	\$441,000.00	0.44
BLACKHAWK BANK	2	\$393,000.00	0.39
BNYMELLON	1	\$350,000.00	0.35
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.41
BUSEY BANK	1	\$183,000.00	0.18
CALIFORNIA CREDIT UNION	1	\$209,600.00	0.21
CAPE COD FIVE CENTS SAVINGS BANK	2	\$452,000.00	0.45
CARDINAL FINANCIAL COMPANY, L.P	1	\$289,500.00	0.29
CENTENNIAL LENDING, LLC	1	\$202,000.00	0.2
CENTRAL MINNESOTA CREDIT UNION	1	\$187,000.00	0.19
CENTRAL MORTGAGE COMPANY	1	\$212,000.00	0.21
CENTRAL ONE FCU	2	\$584,000.00	0.58
CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,918.05	0.23
CENTRAL PACIFIC BANK	1	\$426,000.00	0.42
CHERRY CREEK MORTGAGE CO., INC	1	\$276,750.00	0.28
CITADEL FEDERAL CREDIT UNION	2	\$410,400.00	0.41
CITIZENS FIRST BANK	1	\$190,000.00	0.19
CITIZENS STATE BANK	1	\$190,000.00	0.19
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,138.11	0.19
COMMUNITY BANK	1	\$280,000.00	0.28
COMMUNITY BANK OF TRENTON	1	\$300,000.00	0.3
COMMUNITY CREDIT UNION OF LYNN	1	\$299,000.00	0.3
COMMUNITY FIRST CREDIT UNION OF FL	2	\$388,000.00	0.39

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,200.00	0.19
COMMUNITY TRUST BANK	1	\$219,600.00	0.22
COOPERMARK BANK	2	\$424,600.00	0.42
CORNERSTONE COMMUNITY BANK	1	\$199,800.00	0.2
CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000.00	0.18
CREDIT UNION WEST	1	\$376,500.00	0.37
CUMBERLAND SECURITY BANK	1	\$250,000.00	0.25
DEAN COOPERATIVE BANK	2	\$503,700.00	0.5
DELMAR FINANCIAL COMPANY	2	\$643,500.00	0.64
DELTA APPRAISAL & CLOSING SERVICES	1	\$274,400.00	0.27
DIME BANK	1	\$276,000.00	0.27
DUPAGE CREDIT UNION	4	\$843,150.00	0.84
DURANT BANK AND TRUST COMPANY	1	\$233,600.00	0.23
ENVISION CREDIT UNION	1	\$315,000.00	0.31
F&M STATE BANK	1	\$185,000.00	0.18
FIDELITY BANK	2	\$438,000.00	0.44
FIDELITY BANK & TRUST	1	\$264,000.00	0.26
FIDELITY COOPERATIVE BANK	1	\$353,600.00	0.35
FIRST AMERICAN INTERNATIONAL BANK	3	\$881,000.00	0.88
FIRST BANK FINANCIAL CENTRE	3	\$803,800.00	0.8
FIRST CENTRAL BANK	1	\$250,500.00	0.25
FIRST CHOICE LOAN SERVICES, INC	2	\$414,500.00	0.41
FIRST CLOVER LEAF BANK	1	\$278,000.00	0.28
FIRST COMMUNITY CREDIT UNION	4	\$874,401.33	0.87
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$260,000.00	0.26
FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.4
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$394,500.00	0.39
FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	0.19
FIRST MORTGAGE COMPANY, LLC	1	\$415,410.00	0.41
FIRST MORTGAGE COMPANY, LLC	1	\$339,640.00	0.34
FIRST NATIONAL BANK ALASKA	4	\$931,900.00	0.93
FIRST NATIONAL BANK OF HARTFORD	2	\$378,700.00	0.38
FIRST PLACE BANK	1	\$417,000.00	0.41
FIRST REPUBLIC BANK	1	\$245,000.00	0.24
FIRST STATE BANK OF ILLINOIS	2	\$457,033.23	0.45
FIRST STATE BANK SHANNON-POLO	1	\$196,000.00	0.19
FIRST TRUST AND SAVINGS BANK	1	\$175,000.00	0.17
FIRST UNITED BANK & TRUST	1	\$221,000.00	0.22
FIRST UNITED BANK AND TRUST COMPANY	1	\$213,600.00	0.21
FIRSTAR BANK NA	1	\$375,000.00	0.37
FIRSTTRUST BANK	1	\$347,000.00	0.34
FORUM CREDIT UNION	3	\$684,072.69	0.68
FORWARD FINANCIAL BANK SSB	1	\$240,000.00	0.24
FOX VALLEY SAVINGS BANK	1	\$179,000.00	0.18
FREMONT BANK	3	\$1,077,000.00	1.07

FRONTIER BANK	1	\$217,000.00	0.22
GENERAL MILLS CREDIT UNION	1	\$390,000.00	0.39
GOLDEN BELT BANK FSA	1	\$232,000.00	0.23
GRAND BANK NA	1	\$290,000.00	0.29
GREAT LAKES CREDIT UNION	2	\$562,900.00	0.56
GREAT WESTERN BANK	3	\$735,000.00	0.73
GREATER NEVADA MORTGAGE SERVICES	2	\$427,000.00	0.42
GUARDIAN MORTGAGE COMPANY INC	2	\$410,064.88	0.41
GUARDIAN MORTGAGE COMPANY, INC	2	\$614,100.00	0.61
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$524,300.00	0.52
HARVARD UNIVERSITY EMPOLYEES CREDIT UNION	2	\$488,000.00	0.49
HILLS BANK AND TRUST COMPANY	3	\$678,450.00	0.67
HOME FEDERAL BANK	5	\$939,000.00	0.93
HOME FEDERAL SAVINGS BANK	4	\$793,526.00	0.79
HOMETOWN BANK	2	\$520,100.00	0.52
ISB COMMUNITY BANK	2	\$476,000.00	0.47
JEFFERSON BANK OF MISSOURI	1	\$207,850.00	0.21
JONAH BANK OF WYOMING	1	\$250,000.00	0.25
KINECTA FEDERAL CREDIT UNION	1	\$181,165.61	0.18
LAKE FOREST BANK & TRUST COMPANY	2	\$710,000.00	0.71
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$732,000.00	0.73
LEADER BANK, N.A	2	\$526,000.00	0.52
LUANA SAVINGS BANK	2	\$550,218.91	0.55
MARINE BANK	3	\$700,433.27	0.70
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.21
METCALF BANK	2	\$407,700.00	0.41
METRO BANK	1	\$266,000.00	0.26
MIDLAND STATES BANK	1	\$190,000.00	0.19
MISSOULA FEDERAL CREDIT UNION	1	\$292,000.00	0.29
MISSOURI CREDIT UNION	2	\$433,100.00	0.43
MLD MORTGAGE, INC	1	\$300,000.00	0.30
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$479,000.00	0.48
MT MCKINLEY BANK	1	\$218,000.00	0.22
MT. MCKINLEY BANK	1	\$181,000.00	0.18
NATIONAL EXCHANGE BANK AND TRUST	3	\$878,000.00	0.87
NATIONS TITLE AGENCY INC	1	\$256,500.00	0.25
NORTHMARK BANK	1	\$417,000.00	0.41
NORTHVIEW BANK	1	\$185,000.00	0.18
NORTHWESTERN MORTGAGE CO	2	\$602,000.00	0.60
NORTHWESTERN MORTGAGE COMPANY	3	\$760,103.00	0.76
NUMARK CREDIT UNION	1	\$200,000.00	0.20
O A MORTGAGE SERVICES	2	\$622,000.00	0.62
OAK BANK	2	\$431,675.00	0.43
OLD FORT BANKING COMPANY	2	\$523,800.00	0.52

OREGON COMMUNITY BANK & TRUST	1	\$301,810.00	0.3
PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.22
PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.26
PENTAGON FEDERAL CREDIT UNION	7	\$1,567,035.35	1.56
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$201,500.00	0.2
PLAINS COMMERCE BANK	1	\$253,213.00	0.25
PMAC LENDING SERVICES, INC	1	\$200,000.00	0.2
POLISH NATIONAL CREDIT UNION	1	\$209,000.00	0.21
PRAIRIE STATE BANK & TRUST	3	\$943,712.73	0.94
PREMIER AMERICA CREDIT UNION	2	\$704,000.00	0.7
PRINCIPAL MORTGAGE	1	\$402,500.00	0.4
PROVIDENT CREDIT UNION	1	\$215,000.00	0.21
QUORUM FEDERAL CREDIT UNION	1	\$295,651.80	0.29
REAL ESTATE MORTGAGE NETWORK, INC	2	\$749,700.00	0.75
RED RIVER BANK, A CORPORATION	1	\$203,870.33	0.2
RENASANT BANK	1	\$196,500.00	0.2
RIVER VALLEY BANK	1	\$192,000.00	0.19
RIVERSIDE COMMUNITY BANK	1	\$182,950.00	0.18
ROYAL BANK	1	\$233,000.00	0.23
ROYAL CREDIT UNION	1	\$184,500.00	0.18
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.28
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,000.00	0.21
SOVEREIGN BANK, N.A	3	\$965,600.00	0.96
SPACE COAST CREDIT UNION	1	\$238,910.55	0.24
ST. MARYS BANK	1	\$309,000.00	0.31
ST. PAUL FEDERAL CREDIT UNION	1	\$226,400.00	0.23
ST.MARY'S BANK	1	\$240,000.00	0.24
STANDARD BANK AND TRUST	2	\$596,000.00	0.59
STANDARD MORTGAGE CORPORATION	2	\$423,306.00	0.42
STATE BANK OF CROSS PLAINS	1	\$222,000.00	0.22
STEARNS LENDING INC	3	\$898,474.82	0.89
STOCKMAN BANK OF MONTANA	2	\$397,500.00	0.4
SUMMIT CREDIT UNION	6	\$1,249,650.00	1.24
SUPERIOR FEDERAL CREDIT UNION	3	\$761,398.52	0.76
T. J. FINANCIAL, INC	1	\$330,000.00	0.33
TEACHERS FEDERAL CREDIT UNION	11	\$2,638,300.00	2.62
TEUTOPOLIS STATE BANK	1	\$197,000.00	0.2
THE ADIRONDACK TRUST COMPANY	1	\$255,105.00	0.25
THE ADIRONDACK TRUST COMPAY	1	\$178,500.00	0.18
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$519,900.00	0.52
THE CITIZENS BANING CO	1	\$254,400.00	0.25
THE HOME SAVINGS & LOAN CO	1	\$176,800.00	0.18
THE MORTGAGE PLACE, INC	1	\$193,000.00	0.19
THE OLD FORT BANKING COMPANY	1	\$319,000.00	0.32
THE PARK BANK	1	\$196,400.00	0.2

	UNION SAVINGS BANK	1	\$218,005.87	0.22
	UNITED BANK & TRUST	2	\$458,600.00	0.46
	UNITED COMMUNITY BANK	2	\$402,254.98	0.4
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,936.38	0.23
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$429,000.00	0.43
	UNIVEST BANK AND TRUST CO	1	\$226,500.00	0.23
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.18
	VILLAGE MORTGAGE	1	\$282,500.00	0.28
	WAUKESHA STATE BANK	1	\$235,000.00	0.23
	WESTCONSIN CREDIT UNION	2	\$395,527.23	0.39
	WESTFIELD BANK, FSB	1	\$181,500.00	0.18
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$288,000.00	0.29
	WINGS FINACIAL CU	1	\$248,000.00	0.25
	WINGS FINANCIAL CU	3	\$610,659.66	0.61
	WOLF RIVER COMMUNITY BANK	1	\$195,000.00	0.19
	WOOD & HUSTON BANK	1	\$232,000.00	0.23
	WORKERS' CREDIT UNION	1	\$181,000.00	0.18
	Unavailable	36	\$8,701,153.57	8.63
Total		401	\$100,591,218.75	100
31417ER86	1ST 2ND MORTGAGE CO OF N.J., INC	1	\$252,800.00	0.46
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$180,000.00	0.33
	ABBEVILLE BUILDINF AND LOAN	1	\$197,500.00	0.36
	ALABAMA ONE CREDIT UNION	2	\$415,700.00	0.75
	ALERUS MORTGAGE	1	\$398,000.00	0.72
	AMERICAN BANK	1	\$281,482.63	0.51
	AMERICAN FEDERAL BANK	1	\$200,000.00	0.36
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.34
	AMERICAN INTERBANC MORTGAGE	5	\$1,484,000.00	2.69
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$248,000.00	0.45
	AMERICAN NATIONAL BANK FOX CITIES	1	\$390,700.00	0.71
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,000.00	0.34
	ANCHORBANK FSB	2	\$440,422.22	0.8
	ANCHORBANK, FSB	1	\$176,000.00	0.32
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$288,000.00	0.52
	AUBURNBANK	1	\$247,000.00	0.45
	BANCORPSOUTH BANK	1	\$363,920.00	0.66
	BANK FIRST NATIONAL	1	\$263,000.00	0.48
	BANK OF ABBEVILLE AND TRUST CO	1	\$325,000.00	0.59
	BANK OF AMERICAN FORK	1	\$404,000.00	0.73
	BANK OF STANLY	1	\$329,135.61	0.6
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,000.00	0.56
	BAXTER CREDIT UNION	1	\$232,000.00	0.42
	BELL STATE BANK & TRUST	1	\$207,000.00	0.38

BETHPAGE FEDERAL CREDIT UNION	2	\$657,000.00	1.19
BLACKHAWK BANK	1	\$258,000.00	0.47
BLUELEAF LENDING, LLC	1	\$376,000.00	0.68
BNA BANK	1	\$210,500.00	0.38
BOONE COUNTY NATIONAL BANK	1	\$350,000.00	0.64
BUENA VISTA NATIONAL BANK	1	\$417,000.00	0.76
CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,000.00	0.54
CAPITOL BANK	1	\$212,000.00	0.38
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00	0.47
CARROLL COUNTY STATE BANK	1	\$260,000.00	0.47
CENTRAL BANK	1	\$408,500.00	0.74
CENTRAL MORTGAGE COMPANY	1	\$292,550.00	0.53
CENTRAL TRUST BANK	1	\$204,000.00	0.37
CITADEL FEDERAL CREDIT UNION	1	\$272,058.93	0.49
CITY STATE BANK	1	\$412,500.16	0.75
COPPERMARK BANK	2	\$516,000.00	0.94
CORNERSTONE COMMUNITY BANK	1	\$264,500.00	0.48
CORTRUST BANK	1	\$177,000.00	0.32
CORTRUST MORTGAGE INC	1	\$276,000.00	0.51
DEAN COOPERATIVE BANK	1	\$344,000.00	0.62
DEANLI STATE BANK	1	\$256,500.00	0.47
DELMAR FINANCIAL COMPANY	3	\$736,800.00	1.34
DENMARK STATE BANK	1	\$221,000.00	0.41
DESCO FEDERAL CREDIT UNION	1	\$191,300.00	0.35
DUBUQUE BANK AND TRUST	1	\$210,215.00	0.38
DURANT BANK AND TRUST COMPANY	2	\$523,778.91	0.95
F&M STATE BANK	1	\$193,658.11	0.35
FAA CREDIT UNION	1	\$256,000.00	0.46
FARMERS & MERCHANTS BANK	1	\$389,924.65	0.71
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00	0.33
FARMERS STATE BANK	1	\$277,500.00	0.51
FIDELITY BANK	2	\$542,856.00	0.99
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.76
FIRST BANKERS TRUST COMPANY, N.A	1	\$180,000.00	0.33
FIRST CENTURY BANK	1	\$245,000.00	0.44
FIRST COMMUNITY CREDIT UNION	3	\$592,243.16	1.08
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000.00	0.41
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$368,000.00	0.67
FIRST MISSOURI STATE BANK OF CAPE C	1	\$296,000.00	0.54
FIRST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.32
FIRST NATIONAL BANK - FOX VALLEY	1	\$256,000.00	0.46
FIRST NATIONAL BANK ALASKA	1	\$197,598.93	0.36
FIRST NATIONAL BANK BERLIN	1	\$186,000.00	0.34
FIRST NATIONAL BANK OF HARTFORD	1	\$224,300.00	0.41

FIRST NORTHERN CREDIT UNION	1	\$190,500.00	0.35
FIRST PLACE BANK	1	\$242,000.00	0.44
FIRST UNITED BANK & TRUST	1	\$255,000.00	0.46
GERMANTOWN TRUST & SAVINGS BANK	1	\$209,387.71	0.38
GRAND BANK NA	1	\$216,000.00	0.39
GREAT WESTERN BANK	1	\$187,000.00	0.34
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.54
HERGET BANK, NATIONAL ASSOCIATION	1	\$179,500.00	0.33
HILLS BANK AND TRUST COMPANY	2	\$403,470.00	0.73
HOME FINANCING CENTER INC	1	\$339,000.00	0.62
HOMETOWN BANK	3	\$638,696.86	1.16
HUTCHINSON CREDIT UNION	1	\$235,550.00	0.43
IDAHO CENTRAL CREDIT UNION	1	\$320,000.00	0.58
INTERCITY STATE BANK	1	\$227,200.00	0.41
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.54
LAKE FOREST BANK & TRUST	1	\$196,000.00	0.36
LAKE FOREST BANK & TRUST COMPANY	2	\$593,000.00	1.08
LAND /HOME FINANCIAL SERVICES, INC	1	\$260,000.00	0.47
LEADER BANK, N.A	2	\$432,000.00	0.78
LIBERTY NATIONAL BANK	1	\$185,000.00	0.34
LINCOLN SAVINGS BANK	1	\$413,210.00	0.75
LOS ALAMOS NATIONAL BANK	1	\$203,600.00	0.37
LUANA SAVINGS BANK	1	\$210,556.63	0.38
MARINE BANK	3	\$732,698.54	1.33
MIDLAND STATES BANK	1	\$308,280.16	0.56
MIDWEST BANK OF WESTERN ILLINOIS	1	\$400,500.00	0.73
MIDWEST COMMUNITY BANK	1	\$391,500.00	0.71
MIDWESTONE BANK	1	\$232,100.00	0.42
MISSOULA FEDERAL CREDIT UNION	1	\$175,999.87	0.32
MISSOURI CREDIT UNION	2	\$370,200.00	0.67
MONTICELLO BANKING COMPANY	1	\$179,400.00	0.33
MOUNDCITYBANK	1	\$268,000.00	0.49
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$715,000.00	1.3
NATIONS TITLE AGENCY INC	1	\$328,502.00	0.6
NETWORK FUNDING, L.P	1	\$180,800.00	0.33
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.41
NORTHVIEW BANK	1	\$320,000.00	0.58
NORTHWESTERN MORTGAGE CO	1	\$375,000.00	0.68
OAK BANK	3	\$591,025.00	1.07
ORIENTAL BANK AND TRUST	1	\$222,400.00	0.4
ORNL FEDERAL CREDIT UNION	1	\$264,500.00	0.48
ORRSTOWN BANK	1	\$222,186.81	0.4
PARTNERS FEDERAL CREDIT UNION	1	\$373,297.72	0.68
PENTAGON FEDERAL CREDIT UNION	3	\$722,447.53	1.31
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$433,600.00	0.79

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$273,196.37	0.5
	PLAINS COMMERCE BANK	1	\$277,500.00	0.5
	PRAIRIE STATE BANK & TRUST	2	\$592,369.00	1.08
	PREMIER AMERICA CREDIT UNION	1	\$343,400.00	0.62
	PRIORITY HOME MTG	1	\$232,550.00	0.42
	PROVIDENT CREDIT UNION	1	\$275,000.00	0.5
	QUORUM FEDERAL CREDIT UNION	1	\$240,901.47	0.44
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$366,500.00	0.67
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$308,500.00	0.56
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$262,400.00	0.48
	ROYAL CREDIT UNION	2	\$442,000.00	0.8
	SKY FEDERAL CREDIT UNION	1	\$376,128.31	0.68
	SOUTHLAND CREDIT UNION	1	\$196,000.00	0.36
	SPACE COAST CREDIT UNION	2	\$703,261.09	1.28
	ST CLAIR COUNTY STATE BANK	1	\$183,550.61	0.33
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	0.43
	STANDARD BANK AND TRUST	1	\$299,000.00	0.54
	STANDARD MORTGAGE CORPORATION	3	\$570,500.00	1.04
	STATE BANK OF CROSS PLAINS	1	\$225,500.00	0.41
	STEARNS LENDING INC	1	\$279,000.00	0.51
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$219,000.00	0.4
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.45
	SUMMIT CREDIT UNION	2	\$365,000.00	0.66
	TEACHERS FEDERAL CREDIT UNION	8	\$2,401,000.00	4.36
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$621,000.00	1.13
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$230,000.00	0.42
	TRISTAR BANK	1	\$295,000.00	0.54
	UNION SAVINGS BANK	2	\$538,728.32	0.98
	UNITED BANK OF UNION	1	\$226,800.00	0.41
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,650.00	0.4
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,450.00	0.41
	WEST GATE BANK	1	\$203,690.00	0.37
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$519,900.68	0.94
	WOODFORD STATE BANK	1	\$186,500.00	0.34
	WORKERS' CREDIT UNION	1	\$200,000.00	0.36
	WVHDF	1	\$320,250.00	0.58
	Unavailable	20	\$4,797,825.99	8.68
Total		215	\$55,082,604.98	100
31417ER94	AMERICAN INTERNET MORTGAGE, INC	23	\$7,146,299.00	53.84
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,829,500.00	21.32
	AMERISAVE MORTGAGE CORPORATION	1	\$408,300.00	3.08
	CHINATRUST BANK (U.S.A.)	1	\$308,592.78	2.33
	CITIZENS BANK	1	\$240,000.00	1.81

	DIRECT MORTGAGE, CORP	1	\$177,000.00	1.33
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	3.14
	PLAZA HOME MORTGAGE, INC	1	\$347,000.00	2.61
	PROSPERITY BANK	1	\$240,720.00	1.81
	SHEA MORTGAGE INC	1	\$417,000.00	3.14
	STAR FINANCIAL BANK	1	\$358,000.00	2.71
	Unavailable	1	\$382,850.00	2.89
Total		43	\$13,272,261.78	100
31417ERA1	3 RIVERS FEDERAL CU	1	\$186,115.96	0.22
	ACHIEVA CREDIT UNION	1	\$185,000.00	0.22
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$270,000.00	0.32
	AFFILIATED MORTGAGE COMPANY	1	\$307,700.00	0.37
	ALERUS MORTGAGE	1	\$168,000.00	0.21
	ALLIANCE BANK	1	\$163,400.00	0.20
	ALTRA FEDERAL CREDIT UNION	3	\$587,000.00	0.71
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,600.00	0.38
	AMERICAN BANK CENTER	1	\$228,000.00	0.27
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,000.00	0.25
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,162,511.39	1.39
	AMERICAN INTERBANC MORTGAGE	1	\$397,000.00	0.48
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$343,000.00	0.41
	AMERICAN SAVINGS BANK, F.S.B	2	\$420,000.00	0.51
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$764,793.00	0.92
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.22
	AMERITRUST MORTGAGE CORPORATION	1	\$216,900.00	0.26
	APGFCU	1	\$368,000.00	0.44
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,500.00	0.22
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$926,250.00	1.11
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,900.00	0.28
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$223,454.00	0.27
	BANCORPSOUTH BANK	5	\$1,198,437.83	1.43
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$310,600.00	0.37
	BAXTER CREDIT UNION	2	\$482,861.00	0.58
	BELL STATE BANK & TRUST	3	\$741,850.00	0.89
	BERKSHIRE BANK	1	\$199,000.00	0.24
	BETHPAGE FEDERAL CREDIT UNION	1	\$194,600.00	0.23
	BROADVIEW MORTGAGE CORPORATION	1	\$279,000.00	0.33
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$576,300.00	0.69
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.24
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,200.00	0.23
	CARDINAL FINANCIAL COMPANY, L.P	1	\$271,000.00	0.32

CARROLLTON BANK	1	\$380,000.00	0.45
CASHCALL, INC	1	\$325,000.00	0.39
CENTRAL TRUST BANK	1	\$246,138.43	0.29
CENTURY LENDING COMPANY	1	\$188,000.00	0.22
CHARTWAY FEDERAL CREDIT UNION	2	\$457,000.00	0.55
CHERRY CREEK MORTGAGE CO., INC	2	\$787,000.00	0.94
CITY STATE BANK	1	\$190,331.54	0.23
COASTAL FEDERAL CREDIT UNION	2	\$373,575.00	0.45
COBALT MORTGAGE	4	\$1,296,375.00	1.55
COLONIAL SAVINGS FA	2	\$381,460.62	0.46
COMMUNITY FIRST CREDIT UNION	2	\$303,000.00	0.36
COMMUNITY NATIONAL BANK	1	\$164,000.00	0.20
COMMUNITY TRUST BANK	1	\$205,000.00	0.25
COMMUNITY CREDIT UNION OF LYNN	1	\$218,000.00	0.26
CONSUMER LOAN SERVICES, LLC	1	\$171,932.00	0.21
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,150.00	0.26
DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.20
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$616,000.00	0.74
DUPACO COMMUNITY CREDIT UNION	3	\$513,700.00	0.61
ELEVATIONS CREDIT UNION	4	\$1,220,000.00	1.46
ELEVATIONS CU	2	\$379,000.00	0.45
EXCEL MORTGAGE SERVICING, INC	2	\$474,000.00	0.57
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$312,000.00	0.37
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,000.00	0.22
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$204,000.00	0.24
FARMINGTON FINANCIAL GROUP	1	\$366,000.00	0.44
FIDELITY BANK	8	\$2,142,800.00	2.56
FINANCIAL PARTNERS CREDIT UNION	1	\$409,000.00	0.49
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,900.00	0.60
FIRST CHOICE LOAN SERVICES, INC	1	\$229,400.00	0.27
FIRST CONSTITUTION	1	\$153,000.00	0.18
FIRST FEDERAL BANK, FSB	2	\$375,500.00	0.45
FIRST FREEDOM BANK	1	\$341,014.04	0.41
FIRST INTERSTATE BANK	1	\$157,050.00	0.19
FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.19
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.29
FIRST PLACE BANK	4	\$924,354.22	1.11
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.18
FIRST STATE COMMUNITY BANK	1	\$252,250.20	0.30
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,441,560.77	1.72
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,200.00	0.21
FIRSTMERIT BANK, N.A	2	\$628,300.00	0.75
FIRSTTRUST	1	\$165,600.00	0.20
FULTON BANK, N.A	3	\$589,000.00	0.71

GATEWAY MORTGAGE CORPORATION	1	\$213,187.00	0.26
GESA CREDIT UNION	1	\$333,000.00	0.4
GMFS LLC	1	\$183,387.00	0.22
GREAT WESTERN BANK	1	\$180,000.00	0.22
GREATER SPRINGFIELD CREDIT UNION	1	\$274,500.00	0.33
GREEN VALLEY MORTGAGE, LLC	1	\$210,000.00	0.25
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$185,000.00	0.22
GUARDIAN MORTGAGE COMPANY, INC	2	\$478,700.00	0.57
GUILD MORTGAGE COMPANY	2	\$809,704.00	0.97
HARBORONE CREDIT UNION	4	\$1,001,500.00	1.2
HEARTLAND BANK	2	\$615,300.00	0.74
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,500.00	0.2
HOLYOKE CREDIT UNION	1	\$185,000.00	0.22
HOME FEDERAL BANK	3	\$637,000.00	0.76
HORIZON BANK, N.A	1	\$332,026.00	0.4
INTERAMERICAN BANK	1	\$190,000.00	0.23
KINECTA FEDERAL CREDIT UNION	10	\$2,764,500.00	3.31
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$365,000.00	0.44
LANDMARK CREDIT UNION	1	\$200,000.00	0.24
LEADER BANK, N.A	1	\$245,000.00	0.29
LIBERTY NATIONAL BANK	1	\$239,500.00	0.29
LIBERTY SAVINGS BANK, FSB	2	\$547,427.17	0.66
LOS ALAMOS NATIONAL BANK	2	\$373,680.00	0.45
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$369,500.00	0.44
MACKINAC SAVINGS BANK	1	\$359,000.00	0.43
MACON BANK, INC	1	\$223,000.00	0.27
MAGNA BANK	1	\$390,000.00	0.47
MARQUETTE BANK	1	\$393,750.00	0.47
MAYFLOWER COOPERATIVE BANK	1	\$178,000.00	0.21
MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000.00	0.35
METRO BANK	1	\$198,000.00	0.24
METRO CREDIT UNION	2	\$412,000.00	0.49
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.2
MIDWEST COMMUNITY BANK	2	\$476,960.00	0.57
MISSION FEDERAL CREDIT UNION	1	\$248,200.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$530,850.00	0.64
MONSON SAVINGS BANK	1	\$190,000.00	0.23
MONUMENT BANK	1	\$319,064.62	0.38
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$410,000.00	0.49
NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.22
NETWORK FUNDING, L.P	1	\$206,000.00	0.25
NEW MEXICO BANK AND TRUST	2	\$436,400.00	0.52
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.18

NORTH SHORE BANK	1	\$234,000.00	0.28
NORTHWESTERN MORTGAGE COMPANY	1	\$183,104.00	0.22
NRL FEDERAL CREDIT UNION	1	\$288,000.00	0.34
OLD FLORIDA NATIONAL BANK	1	\$215,966.87	0.26
OLD SECOND NATIONAL BANK	1	\$194,000.00	0.23
ORNL FEDERAL CREDIT UNION	1	\$206,400.00	0.25
PACIFIC BAY LENDING GROUP	2	\$526,000.00	0.63
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.22
PARAMOUNT EQUITY MTG LLC	1	\$238,500.00	0.29
PEOPLES BANK	1	\$299,800.00	0.36
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,200.00	0.22
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,035,000.00	1.24
PIONEER CREDIT UNION	2	\$354,400.00	0.42
PLAINS COMMERCE BANK	1	\$177,000.00	0.21
PMAC LENDING SERVICES, INC	2	\$460,000.00	0.55
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,200.00	0.23
PREMIER AMERICA CREDIT UNION	1	\$304,000.00	0.36
RAYMOND JAMES BANK, N.A	1	\$182,400.00	0.22
REAL ESTATE MORTGAGE NETWORK INC	1	\$227,000.00	0.27
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,280,100.00	1.53
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,300.00	0.2
RELIANCE BANK	1	\$243,375.00	0.29
RENASANT BANK	1	\$417,000.00	0.5
RIVER VALLEY BANK	2	\$377,500.00	0.45
ROLLSTONE BANK & TRUST	1	\$192,000.00	0.23
ROUNDPOINT MORTGAGE COMPANY	3	\$758,500.00	0.91
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$561,100.00	0.67
ROYAL CREDIT UNION	3	\$564,513.97	0.68
RPM MORTGAGE, INC	2	\$713,167.00	0.85
SALAL CU	1	\$237,400.00	0.28
SAVINGS BANK OF DANBURY	2	\$593,260.76	0.71
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.18
SCIENT FEDERAL CREDIT UNION	1	\$217,000.00	0.26
SHORE MORTGAGE	2	\$451,400.00	0.54
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,635,200.00	4.35
ST.MARY'S BANK	2	\$554,200.00	0.66
STANDARD MORTGAGE CORPORATION	2	\$347,900.00	0.42
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$159,000.00	0.19
STATE BANK OF LINCOLN	1	\$220,000.00	0.26
STATE BANK OF WATERLOO	1	\$196,000.00	0.23
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$338,000.00	0.4
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$250,000.00	0.3
STEARNS LENDING INC	9	\$2,124,600.00	2.54
STOCKMAN BANK OF MONTANA	1	\$155,400.00	0.19

	SWBC MORTGAGE CORPORATION	2	\$329,300.00	0.39
	THE BRYN MAWR TRUST COMPANY	1	\$399,000.00	0.48
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$445,000.00	0.53
	THE COLUMBIA BANK	1	\$210,000.00	0.25
	THE LENDING COMPANY, INC	1	\$320,000.00	0.38
	THE METROPOLITAN BANK	1	\$301,000.00	0.36
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$390,000.00	0.47
	UNCLE CREDIT UNION	1	\$160,000.00	0.19
	UNION STATE BANK	1	\$171,000.00	0.21
	UNITED COMMUNITY BANK	2	\$389,000.00	0.47
	UNITED WHOLESALE MORTGAGE	5	\$1,393,100.00	1.67
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,000.00	0.36
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.19
	VALLEY NATIONAL BANK	5	\$1,278,341.65	1.53
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$198,800.00	0.24
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$303,000.00	0.36
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$971,800.00	1.16
	WESCOM CENTRAL CREDIT UNION	2	\$397,000.00	0.48
	WEST CHESTER SAVINGS BANK	1	\$218,609.00	0.26
	WESTSTAR MORTGAGE, INC	1	\$407,000.00	0.49
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$289,606.40	0.35
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$462,400.00	0.55
	WRIGHT-PATT CREDIT UNION, INC	1	\$171,000.00	0.21
	Unavailable	18	\$4,368,806.53	5.25
Total		343	\$83,569,351.97	100
31417ERB9	ARVEST MORTGAGE COMPANY	6	\$573,440.00	35.71
	BENCHMARK COMMUNITY BANK	1	\$89,500.00	5.57
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,000.00	6.1
	CONSUMERS CREDIT UNION	2	\$170,800.00	10.64
	DATCU, A CREDIT UNION	1	\$106,025.63	6.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$287,800.00	17.92
	PLAZA HOME MORTGAGE, INC	1	\$85,000.00	5.29
	Unavailable	2	\$195,244.23	12.17
Total		17	\$1,605,809.86	100
31417ERC7	AMERISAVE MORTGAGE CORPORATION	1	\$114,500.00	8.14
	ARVEST MORTGAGE COMPANY	2	\$229,100.00	16.3
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,000.00	8.46
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$360,525.00	25.64
	GUARANTY BANK, A CORPORATION	1	\$115,008.15	8.18
	RELIANCE MORTGAGE COMPANY	1	\$119,554.34	8.5
	STAR FINANCIAL BANK	1	\$116,000.00	8.25
		1	\$120,147.77	8.55

	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW				
	Unavailable	1	\$112,000.00	7.98	
Total		12	\$1,405,835.26	100	
31417ERD5	AMERICAN INTERNET MORTGAGE, INC	1	\$132,000.00	5.6	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$134,000.00	5.68	
	AMERISAVE MORTGAGE CORPORATION	2	\$279,000.00	11.83	
	ARVEST MORTGAGE COMPANY	2	\$292,700.00	12.41	
	BANK OF OAK RIDGE	1	\$149,600.00	6.34	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$142,300.00	6.03	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$280,500.00	11.85	
	BOKF, NA DBA BANK OF TEXAS	1	\$140,000.00	5.94	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$133,300.00	5.65	
	BOKF, NATIONAL ASSOCIATION	1	\$125,000.00	5.3	
	CMC FUNDING, INC	1	\$146,000.00	6.19	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$271,590.58	11.52	
	Unavailable	1	\$132,479.85	5.62	
Total		17	\$2,358,470.43	100	
31417ERE3	AMERICAN INTERNET MORTGAGE, INC	1	\$78,675.00	5.18	
	AMERISAVE MORTGAGE CORPORATION	2	\$144,500.00	9.52	
	ARVEST MORTGAGE COMPANY	10	\$635,725.00	41.85	
	BOKF, NATIONAL ASSOCIATION	1	\$72,786.61	4.8	
	COMMUNITY BANK OF TEXAS, NA	1	\$60,100.00	3.96	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$59,827.02	3.94	
	GUARANTY BANK, A CORPORATION	1	\$42,000.00	2.77	
	HOCKING VALLEY BANK	1	\$75,000.00	4.94	
	PLAZA HOME MORTGAGE, INC	1	\$75,000.00	4.94	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$60,000.00	3.95	
	STAR FINANCIAL BANK	1	\$65,400.00	4.31	
	Unavailable	2	\$148,564.46	9.8	
Total		23	\$1,517,578.09	100	
31417ERF0	AMERICAN INTERNET MORTGAGE, INC	1	\$238,000.00	12.93	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$282,000.00	15.32	
	ARVEST MORTGAGE COMPANY	3	\$511,979.17	27.81	
	IMORTGAGE.COM, INC	1	\$229,675.00	12.47	
	PLAZA HOME MORTGAGE, INC	2	\$444,031.59	24.12	
	STAR FINANCIAL GROUP, INC	1	\$135,607.92	7.35	
Total		9	\$1,841,293.68	100	

31417ERG8	AMERICAN INTERNET MORTGAGE, INC	11	\$3,511,000.00	10.6
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,750,522.00	5.29
	AMERILOAN MORTGAGE CORPORATION	1	\$364,912.89	1.1
	AMERISAVE MORTGAGE CORPORATION	19	\$4,428,850.00	13.37
	ARVEST MORTGAGE COMPANY	12	\$2,552,525.00	7.71
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$222,000.00	0.67
	BAY EQUITY LLC	1	\$312,000.00	0.94
	BAY EQUITY, LLC	1	\$307,124.00	0.93
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$358,718.00	1.08
	BOKF, NA DBA BANK OF ARIZONA	1	\$354,500.00	1.07
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$969,700.00	2.93
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	1.26
	BOKF, NATIONAL ASSOCIATION	8	\$1,804,606.50	5.45
	CITIBANK,N.A	1	\$396,530.38	1.2
	CMC FUNDING, INC	3	\$841,600.00	2.54
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$412,789.85	1.25
	COMMONWEALTH BANK & TRUST COMPANY	1	\$231,920.00	0.7
	CONSUMERS CREDIT UNION	2	\$344,500.00	1.04
	DATCU, A CREDIT UNION	1	\$174,000.00	0.53
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	25	\$5,912,071.44	17.85
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$209,386.16	0.63
	GUARANTY BANK, A CORPORATION	1	\$155,000.00	0.47
	HARRINGTON BANK	2	\$555,000.00	1.68
	IMORTGAGE.COM, INC	1	\$320,000.00	0.97
	INTERBANK MORTGAGE COMPANY	1	\$312,000.00	0.94
	PACIFIC MERCANTILE BANK	1	\$233,600.00	0.71
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$149,960.37	0.45
	PLAZA HOME MORTGAGE, INC	6	\$1,571,050.00	4.74
	PULTE MORTGAGE LLC	1	\$191,390.00	0.58
	STAR FINANCIAL BANK	4	\$839,500.00	2.54
	THE WASHINGTON SAVINGS BANK	1	\$255,272.14	0.77
	Unavailable	11	\$2,655,223.14	8.01
Total		132	\$33,114,251.87	100
31417ERH6	1ST UNITED BANK	1	\$105,500.00	1.43
	ALTAONE FEDERAL CREDIT UNION	1	\$86,276.01	1.17
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,000.00	1.3
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,500.00	1.44
	ARIZONA STATE CREDIT UNION	1	\$108,350.00	1.46

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,000.00	2.55
ASSOCIATED BANK, NA	1	\$99,719.61	1.35
BANK OF SULLIVAN	1	\$89,550.00	1.21
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$196,662.57	2.66
BARKSDALE FEDERAL CREDIT UNION	2	\$190,026.49	2.57
BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00	1.42
CASHCALL, INC	1	\$100,000.00	1.35
CHEMICAL BANK	1	\$91,000.00	1.23
CIS DIRECT LENDING BRANCH	1	\$85,847.00	1.16
COLLINS STATE BANK	1	\$90,750.00	1.23
DUPACO COMMUNITY CREDIT UNION	1	\$88,000.00	1.19
FARMERS AND MERCHANTS BANK	1	\$91,500.00	1.24
FIDELITY BANK	1	\$90,500.00	1.22
FIRST CLASS HOME MORTGAGE	1	\$89,700.00	1.21
FIRST MORTGAGE COMPANY, LLC	1	\$102,700.00	1.39
FIRST NATIONAL BANK OF HARTFORD	1	\$103,500.00	1.4
FORUM CREDIT UNION	1	\$102,112.88	1.38
FREMONT BANK	1	\$107,401.80	1.45
LAFAYETTE AMBASSADOR BANK	1	\$105,000.00	1.42
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	1.3
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.22
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	1.3
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$99,000.00	1.34
MORTGAGE CENTER, LLC	1	\$98,985.00	1.34
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,200.00	1.29
NEW MEXICO BANK AND TRUST	1	\$93,500.00	1.26
PENTAGON FEDERAL CREDIT UNION	3	\$270,563.46	3.66
PIONEER BANK	1	\$94,292.41	1.27
POPULAR MORTGAGE, INC	2	\$182,239.51	2.46
PRAIRIE STATE BANK & TRUST	1	\$108,750.00	1.47
RABOBANK, N.A	1	\$86,750.00	1.17
REAL ESTATE MORTGAGE NETWORK, INC	2	\$185,000.00	2.5
REPUBLIC BANK & TRUST COMPANY	1	\$89,700.00	1.21
RESIDENTIAL FINANCE CORPORATION	1	\$89,900.00	1.22
SCOTIABANK DE PUERTO RICO	1	\$94,135.31	1.27
SCOTIABANK OF PUERTO RICO	3	\$277,688.28	3.75
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$95,500.00	1.29
SOMERSET TRUST COMPANY	1	\$98,915.25	1.34
ST. JAMES MORTGAGE CORPORATION	2	\$202,300.00	2.73
STEARNS LENDING INC	2	\$202,500.00	2.74
SWBC MORTGAGE CORPORATION	1	\$88,270.00	1.19
THE BANK OF MAINE	1	\$91,000.00	1.23
THE BRYN MAWR TRUST COMPANY	1	\$108,500.00	1.47
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,500.00	1.48

	THIRD FEDERAL SAVINGS AND LOAN	1	\$107,743.26	1.46
	UNITED WHOLESALE MORTGAGE	4	\$381,077.98	5.15
	UNIVEST BANK AND TRUST CO	1	\$100,800.00	1.36
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	1.19
	WESTSTAR MORTGAGE CORPORATION	1	\$90,335.00	1.22
	Unavailable	9	\$865,652.77	11.69
Total		77	\$7,398,394.59	100
31417ERJ2	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,000.00	7.17
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	6.75
	BANCORPSOUTH BANK	1	\$117,020.97	7.05
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$120,062.13	7.24
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$122,000.00	7.35
	GENISYS CREDIT UNION	1	\$122,355.97	7.37
	INSOUTH BANK	1	\$117,750.00	7.11
	MID AMERICA MORTGAGE, INC	1	\$120,660.74	7.27
	STATEWIDE MORTGAGE, LLC	1	\$114,000.00	6.87
	UMPQUA BANK	1	\$119,663.53	7.21
	UNITED BANK & TRUST NA	1	\$115,000.00	6.93
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$124,000.00	7.47
	VALLEY NATIONAL BANK	1	\$119,663.53	7.21
	Unavailable	1	\$116,000.00	7.01
Total		14	\$1,659,176.87	100
31417ERK9	AFFILIATED BANK	1	\$143,072.71	1.87
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,500.00	1.83
	AURORA FINANCIAL GROUP, INC	1	\$146,200.00	1.91
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,500.00	1.78
	CASHCALL, INC	1	\$130,000.00	1.69
	CENTRAL TRUST BANK	1	\$143,000.00	1.86
	CENTRUE BANK	1	\$131,250.00	1.71
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,400.00	1.8
	CITIZENS STATE BANK	1	\$142,000.00	1.85
	COLONIAL SAVINGS FA	1	\$127,500.00	1.66
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$140,801.82	1.84
	DEERE EMPLOYEES CREDIT UNION	1	\$126,050.00	1.64
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,959.28	1.81
	DORT FEDERAL CREDIT UNION	1	\$128,981.60	1.68
	ELEVATIONS CU	1	\$148,000.00	1.93
	FIRST NATIONAL BANK OF GILLETTE	1	\$126,300.00	1.65
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$147,000.00	1.92
	FIRSTTRUST BANK	1	\$143,000.00	1.86
	FNB TRENTON	1	\$132,700.00	1.73

	FREMONT BANK	2	\$273,571.90	3.57
	FULTON BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.83
	GREAT SOUTHERN BANK	1	\$145,000.00	1.89
	GUILD MORTGAGE COMPANY	2	\$265,000.00	3.40
	LEADERONE FINANCIAL CORPORATION	1	\$128,800.00	1.68
	NATIONAL BANK OF KANSAS CITY	2	\$253,656.46	3.31
	NETWORK FUNDING, L.P	1	\$137,300.00	1.79
	NUMERICA CREDIT UNION	1	\$126,100.00	1.64
	ORRSTOWN BANK	1	\$128,000.00	1.67
	PENTAGON FEDERAL CREDIT UNION	2	\$237,890.73	3.1
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,000.00	1.67
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$292,000.00	3.81
	STEARNS LENDING INC	1	\$134,900.00	1.76
	STEARNS LENDING, INC	1	\$148,000.00	1.93
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$145,100.00	1.89
	THE TRUST BANK	1	\$125,000.00	1.63
	TINKER FEDERAL CREDIT UNION	2	\$252,400.00	3.29
	TOWER FEDERAL CREDIT UNION	1	\$127,142.51	1.66
	UMPQUA BANK	2	\$268,100.00	3.5
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,000.00	1.81
	UNITED WHOLESALE MORTGAGE	3	\$381,000.00	4.97
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,750.00	1.82
	VANDYK MORTGAGE CORPORATION	1	\$127,300.00	1.66
	Unavailable	6	\$816,470.50	10.64
Total		57	\$7,669,697.51	100
31417ERL7	ADVANTAGE BANK	1	\$69,000.00	1.11
	ALLIANT BANK	1	\$36,500.00	0.59
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$59,000.00	0.93
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.99
	ASSOCIATED BANK, NA	2	\$139,000.00	2.24
	BANCORPSOUTH BANK	2	\$133,600.00	2.15
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$74,792.63	1.21
	BANNER BANK	2	\$140,800.00	2.27
	BOONE COUNTY NATIONAL BANK	1	\$80,000.00	1.29
	C.U. MORTGAGE SERVICES, INC	1	\$63,700.00	1.03
	CENTRAL CITY CREDIT UNION	1	\$78,500.00	1.27
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,500.00	0.8
	CHEMICAL BANK	1	\$36,000.00	0.58
	CITY NATIONAL BANK	2	\$102,628.55	1.65
	COASTAL FEDERAL CREDIT UNION	1	\$74,058.00	1.19
	COMMUNICATING ARTS CREDIT UNION	1	\$55,000.00	0.89
	CROSSCOUNTRY MORTGAGE, INC	1	\$59,850.00	0.96
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,400.00	1.26

DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.35
ELEVATIONS CREDIT UNION	1	\$70,000.00	1.13
EVOLVE BANK & TRUST	1	\$68,507.38	1.11
EXPRESS MORTGAGE	1	\$56,642.95	0.91
FAIRWINDS CREDIT UNION	1	\$80,782.24	1.31
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,800.00	1.29
FIRST CITIZENS BANK & TRUST COMPANY	1	\$56,500.00	0.91
FIRST PLACE BANK	1	\$83,200.00	1.34
FIRSTMERIT BANK, N.A	1	\$76,000.00	1.23
FORUM CREDIT UNION	1	\$61,269.50	0.99
GREAT WESTERN BANK	1	\$80,000.00	1.29
GTE FEDERAL CREDIT UNION	1	\$73,500.00	1.18
GUILD MORTGAGE COMPANY	1	\$83,000.00	1.34
HUTCHINSON CREDIT UNION	1	\$76,435.06	1.23
INDEPENDENT BANK	1	\$32,000.00	0.52
IOWA STATE BANK	1	\$72,000.00	1.16
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$154,200.00	2.49
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$33,905.99	0.55
LAKE HURON CREDIT UNION	1	\$48,000.00	0.77
MADISON COUNTY FEDERAL CREDIT UNION	1	\$64,000.00	1.03
MIDLAND STATES BANK	1	\$57,500.00	0.93
MORTGAGE CENTER, LLC	2	\$100,385.00	1.62
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,500.00	1.25
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$154,000.00	2.48
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,600.00	1.06
OLD SECOND NATIONAL BANK	1	\$48,750.00	0.79
PERFECT CIRCLE CREDIT UNION	1	\$61,332.00	0.99
POPULAR MORTGAGE, INC	4	\$255,082.50	4.11
REAL ESTATE MORTGAGE NETWORK, INC	1	\$82,000.00	1.32
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$75,200.00	1.21
ROYAL UNITED MORTGAGE, LLC	1	\$65,000.00	1.05
SAUK VALLEY BANK & TRUST COMPANY	1	\$54,000.00	0.87
SCOTIABANK OF PUERTO RICO	2	\$147,385.48	2.38
SHORE MORTGAGE	1	\$80,000.00	1.29
ST. JAMES MORTGAGE CORPORATION	2	\$137,200.00	2.21
STANDARD MORTGAGE CORPORATION	1	\$77,900.00	1.26
STATE STREET BANK & TRUST COMPANY	1	\$69,600.00	1.12
STEARNS LENDING INC	1	\$83,300.00	1.34
SUPERIOR FEDERAL CREDIT UNION	1	\$81,141.69	1.31
SWBC MORTGAGE CORPORATION	1	\$58,875.00	0.95
THE BANK OF MAINE	1	\$64,000.00	1.03
TINKER FEDERAL CREDIT UNION	5	\$329,300.00	5.31
UNITED WHOLESALE MORTGAGE	2	\$127,840.00	2.06
UNIVERSITY LENDING GROUP, LLC	1	\$67,000.00	1.08
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$74,250.00	1.2

	WRIGHT-PATT CREDIT UNION, INC	1	\$71,500.00	1.15
	Unavailable	12	\$812,498.55	13.09
Total		93	\$6,203,712.52	100
31417ERM5	BOEING EMPLOYEES CREDIT UNION	2	\$458,177.56	5.63
	BOEING EMPLOYEES' CREDIT UNION	2	\$323,000.00	3.97
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$226,000.00	2.77
	CROSSCOUNTRY MORTGAGE, INC	1	\$174,100.00	2.14
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$259,800.00	3.19
	FIRST CHOICE LOAN SERVICES, INC	1	\$265,274.76	3.26
	FORUM CREDIT UNION	1	\$179,294.96	2.2
	FREMONT BANK	1	\$170,420.81	2.09
	GREENLIGHT FINANCIAL SERVICES	2	\$419,800.00	5.15
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,509.95	1.75
	MORTGAGE CENTER, LLC	1	\$121,500.00	1.49
	NCB, FSB	1	\$189,250.00	2.32
	PLATINUM HOME MORTGAGE	1	\$146,700.00	1.8
	PROFICIO MORTGAGE VENTURES, LLC	1	\$255,247.00	3.13
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,400.00	3.45
	SCOTIABANK OF PUERTO RICO	1	\$126,643.91	1.55
	SHORE MORTGAGE	1	\$191,550.00	2.35
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$405,500.00	4.98
	ST. JAMES MORTGAGE CORPORATION	2	\$223,100.00	2.74
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$276,450.00	3.39
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$188,900.00	2.32
	TALMER BANK AND TRUST	1	\$176,800.00	2.17
	TOWER FEDERAL CREDIT UNION	1	\$304,693.27	3.74
	UMPQUA BANK	2	\$370,600.00	4.55
	UNITED WHOLESALE MORTGAGE	2	\$481,600.00	5.91
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,385.00	1.88
	WELLS FARGO BANK, N.A	1	\$230,655.02	2.83
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$203,000.00	2.49
	Unavailable	4	\$1,199,750.65	14.76
Total		39	\$8,145,102.89	100
31417ERN3	ALLIED FUNDING GROUP	1	\$176,000.00	0.45
	ALLIED MORTGAGE GROUP	1	\$209,000.00	0.53
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$370,069.61	0.94
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.53
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$391,928.50	0.99
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$475,613.84	1.21
	BUD WEBER MORTGAGES LLC	1	\$200,500.00	0.51

CASHCALL, INC	4	\$999,300.00	2.53
CENTRIS FEDERAL CREDIT UNION	1	\$188,000.00	0.48
CHERRY CREEK MORTGAGE CO., INC	2	\$547,500.00	1.39
CHERRY CREEK MORTGAGE COMPANY	3	\$629,750.00	1.6
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$255,445.25	0.65
CONTINENTAL HOME LOANS INC	2	\$577,910.00	1.47
CUSTOMERS BANK	1	\$260,000.00	0.66
DAS ACQUISITION COMPANY, LLC	1	\$192,259.41	0.49
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$242,000.00	0.61
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$369,829.20	0.94
EVOLVE BANK & TRUST	2	\$393,427.44	1
EXCEL MORTGAGE SERVICING, INC	1	\$274,300.00	0.7
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$292,000.00	0.74
FIDELITY BANK	2	\$561,948.54	1.43
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	1.06
FIRST CHOICE BANK	1	\$255,000.00	0.65
FIRST CITIZENS BANK & TRUST COMPANY	1	\$254,000.00	0.64
FIRST NATIONAL BANK OF MICHIGAN	1	\$410,400.00	1.04
FIRST PLACE BANK	5	\$1,423,862.20	3.61
FREMONT BANK	3	\$930,504.70	2.36
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$280,200.00	0.71
FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.5
GESA CREDIT UNION	2	\$461,036.37	1.17
GMFS LLC	1	\$221,000.00	0.56
GRANITE STATE CREDIT UNION	1	\$163,540.16	0.41
GREENLIGHT FINANCIAL SERVICES	1	\$202,000.00	0.51
GUARANTY TRUST COMPANY	1	\$244,600.00	0.62
GUILD MORTGAGE COMPANY	1	\$241,000.00	0.61
HARBORONE CREDIT UNION	2	\$268,486.47	0.68
INDEPENDENT BANK	1	\$199,000.00	0.5
INVESTORS HOME MORTGAGE	1	\$397,500.00	1.01
KINECTA FEDERAL CREDIT UNION	1	\$224,000.00	0.57
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$609,588.73	1.55
LEADER BANK, N.A	1	\$354,000.00	0.9
LEADERONE FINANCIAL CORPORATION	1	\$303,000.00	0.77
LIBERTY SAVINGS BANK, FSB	1	\$375,250.00	0.95
MAX CREDIT UNION	1	\$152,150.00	0.39
METROPOLITAN MORTGAGE GROUP, INC	1	\$214,000.00	0.54
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$224,985.00	0.57
MICHIGAN MUTUAL, INC	1	\$201,000.00	0.51
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$493,030.00	1.25

	MID AMERICA MORTGAGE	1	\$417,000.00	1.06
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$375,000.00	0.95
	NETWORK FUNDING, L.P	3	\$838,300.00	2.13
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.46
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,500.00	0.45
	NORTHWESTERN MORTGAGE CO	1	\$242,000.00	0.61
	NUMERICA CREDIT UNION	1	\$222,500.00	0.56
	PACIFIC BAY LENDING GROUP	2	\$652,000.00	1.65
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,800.00	0.47
	PATELCO CREDIT UNION	1	\$307,500.00	0.78
	PENTAGON FEDERAL C. U	1	\$249,297.49	0.63
	PENTAGON FEDERAL CREDIT UNION	6	\$1,967,001.58	4.99
	PIONEER BANK	2	\$423,781.78	1.07
	POLISH & SLAVIC FCU	1	\$239,354.79	0.61
	PRYSMA	1	\$365,000.00	0.93
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,684,558.00	4.27
	RESIDENTIAL FINANCE CORPORATION	1	\$297,000.00	0.75
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$151,000.00	0.38
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$233,000.00	0.59
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,000.00	0.57
	SHORE MORTGAGE	3	\$778,220.00	1.97
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$344,000.00	0.87
	STEARNS LENDING INC	7	\$1,425,250.00	3.61
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,999.50	0.45
	STOCKMAN BANK OF MONTANA	1	\$185,850.00	0.47
	SWBC MORTGAGE CORPORATION	2	\$624,500.00	1.58
	THE METROPOLITAN BANK	1	\$308,156.58	0.78
	TOWER FEDERAL CREDIT UNION	2	\$580,000.00	1.47
	UNITED WHOLESALE MORTGAGE	12	\$3,209,350.00	8.14
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,500.00	0.68
	USALLIANCE FEDERAL CREDIT UNION	1	\$326,795.13	0.83
	VALLEY NATIONAL BANK	4	\$1,129,823.19	2.87
	WALLICK AND VOLK, INC	1	\$370,000.00	0.94
	WRIGHT-PATT CREDIT UNION, INC	1	\$186,150.00	0.47
	Unavailable	9	\$2,556,519.90	6.47
Total		148	\$39,431,123.36	100
31417ERP8	AMERISAVE MORTGAGE CORPORATION	1	\$124,654.38	11.6
	ARVEST BANK	1	\$127,000.00	11.82
	ARVEST MORTGAGE COMPANY	3	\$418,950.00	38.99
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$133,136.02	12.39
	SECURITY STATE MORTGAGE COMPANY	1	\$145,600.00	13.55
	STAR FINANCIAL GROUP, INC	1	\$125,148.12	11.65

Total			8	\$1,074,488.52	100
31417ERQ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		1	\$389,000.00	14.62
	AMERISAVE MORTGAGE CORPORATION		1	\$270,000.00	10.15
	BOKF, NA DBA BANK OF OKLAHOMA		2	\$419,100.00	15.75
	BOKF, NATIONAL ASSOCIATION		1	\$207,204.00	7.79
	CITIBANK,N.A		2	\$395,105.77	14.85
	CITIZENS STATE BANK		1	\$210,981.03	7.93
	CRESCENT MORTGAGE COMPANY		1	\$210,000.00	7.89
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		1	\$184,000.00	6.92
	PLAZA HOME MORTGAGE, INC		1	\$185,250.00	6.96
	Unavailable		1	\$189,474.65	7.14
Total			12	\$2,660,115.45	100
31417ERR4	BRAND MORTGAGE GROUP, LLC		1	\$108,800.00	7.04
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION		1	\$107,717.75	6.97
	CROSSCOUNTRY MORTGAGE, INC		1	\$93,750.00	6.07
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION		1	\$107,162.09	6.94
	EVOLVE BANK & TRUST		1	\$94,249.51	6.1
	GESA CREDIT UNION		1	\$106,638.66	6.9
	MORTGAGE SOLUTIONS OF COLORADO, LLC		1	\$89,050.00	5.76
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$105,600.00	6.83
	ORRSTOWN BANK		1	\$86,180.54	5.58
	PENTAGON FEDERAL CREDIT UNION		3	\$274,720.40	17.78
	RBS CITIZENS, NA		1	\$109,000.00	7.05
	SOVEREIGN BANK, N.A		1	\$84,774.69	5.49
	UNITED WHOLESALE MORTGAGE		1	\$88,900.00	5.75
	WRIGHT-PATT CREDIT UNION, INC		1	\$88,526.00	5.74
Total			16	\$1,545,069.64	100
31417ERS2	BLACKHAWK COMMUNITY CREDIT UNION		1	\$50,400.00	4.03
	CITIMORTGAGE, A CORPORATION		1	\$67,223.86	5.37
	CITY NATIONAL BANK		1	\$63,503.44	5.07
	FAIRWINDS CREDIT UNION		1	\$56,000.00	4.47
	HERITAGE CREDIT UNION		1	\$60,000.00	4.79
	JPMORGAN CHASE BANK, N.A		1	\$81,868.92	6.54
	MEMBER HOME LOAN, L.L.C		1	\$51,000.00	4.07
	MIDWEST COMMUNITY FEDERAL CREDIT UNION		1	\$51,000.00	4.07
	MIDWESTONE BANK		1	\$68,800.00	5.5
	MORTGAGE CENTER, LLC		1	\$61,800.00	4.94
	PENTAGON FEDERAL CREDIT UNION		1	\$62,165.79	4.97
	POPULAR MORTGAGE INC		1	\$65,829.99	5.26

	PRAIRIE STATE BANK & TRUST	1	\$45,125.00	3.61
	TEXAS BANK	1	\$81,200.00	6.49
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,680.00	4.93
	Unavailable	5	\$324,025.00	25.89
Total		20	\$1,251,622.00	100
31417ERT0	AEA FEDERAL CREDIT UNION	1	\$154,050.07	1.12
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,272.75	1.6
	ALPINE MORTGAGE LLC	1	\$170,900.00	1.24
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$167,665.45	1.22
	ARIZONA STATE CREDIT UNION	1	\$143,400.00	1.04
	ASSOCIATED BANK, NA	1	\$156,000.00	1.13
	ASSOCIATED CREDIT UNION	1	\$99,900.00	0.72
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$303,800.00	2.2
	BANNER BANK	1	\$270,000.00	1.96
	BAXTER CREDIT UNION	2	\$365,950.00	2.65
	BAYCOAST BANK	1	\$226,000.00	1.64
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$324,500.00	2.35
	BUSEY BANK	1	\$100,700.00	0.73
	CENTRUE BANK	1	\$95,300.00	0.69
	COASTLINE FEDERAL CREDIT UNION	1	\$268,650.00	1.95
	COMMUNITYONE BANK, N.A	1	\$98,200.00	0.71
	CREDIT UNION OF OHIO	1	\$75,594.16	0.55
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$234,850.00	1.7
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$695,399.90	5.04
	ENVOY MORTGAGE, LTD	1	\$254,000.00	1.84
	FAIRWINDS CREDIT UNION	1	\$182,840.00	1.33
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,100.00	1.08
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$258,764.65	1.88
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,500.00	0.61
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.73
	FIRST PLACE BANK	1	\$51,600.00	0.37
	FREEDOM MORTGAGE CORPORATION	1	\$358,000.00	2.6
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,200.00	0.84
	GUARDIAN MORTGAGE COMPANY, INC	2	\$219,200.00	1.59
	HARBOR NATIONAL BANK	1	\$272,500.00	1.98
	HOME FINANCING CENTER INC	1	\$88,750.00	0.64
	HOME LOANS TODAY	1	\$185,000.00	1.34
	INDEPENDENT BANK	1	\$109,200.00	0.79
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,900.00	1.05
	LEADERONE FINANCIAL CORPORATION	1	\$188,900.00	1.37
	M&T BANK	1	\$253,989.19	1.84
	MERIWEST MORTGAGE COMPANY,LLC	1	\$180,600.00	1.31
		1	\$199,400.00	1.45

	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO			
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$289,000.00	2.1
	MONSON SAVINGS BANK	1	\$131,100.00	0.95
	ON Q FINANCIAL, INC	2	\$346,334.00	2.51
	ONE NEVADA CREDIT UNION	2	\$399,250.00	2.9
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$195,526.01	1.42
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	1.88
	PMAC LENDING SERVICES, INC	1	\$213,000.00	1.54
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$266,795.46	1.93
	REPUBLIC BANK & TRUST COMPANY	1	\$343,000.00	2.49
	RIVER VALLEY BANK	1	\$75,000.00	0.54
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00	0.95
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$181,198.14	1.31
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,500.00	0.77
	THE LENDING COMPANY, INC	1	\$97,700.00	0.71
	TRAVIS CREDIT UNION	1	\$141,850.00	1.03
	TRUSTONE	1	\$183,300.00	1.33
	ULSTER SAVINGS BANK	1	\$124,800.00	0.9
	UNITED BANK & TRUST	1	\$96,500.00	0.7
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	1.4
	WEBSTER BANK, N.A	1	\$236,000.00	1.71
	WESTCONSIN CREDIT UNION	1	\$153,500.00	1.11
	WINGS FINANCIAL CU	1	\$167,800.00	1.22
	WRIGHT-PATT CREDIT UNION, INC	7	\$703,191.47	5.1
	Unavailable	7	\$1,187,922.39	8.62
Total		81	\$13,790,343.64	100
31417ERU7	ALLY BANK	1	\$132,403.78	0.9
	ALPINE MORTGAGE LLC	1	\$270,500.00	1.84
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,000.00	1.01
	AMERICAN FINANCIAL RESOURCES, INC	4	\$998,514.00	6.78
	AMERICASH	1	\$164,500.00	1.12
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,900.00	0.5
	BAXTER CREDIT UNION	1	\$103,500.00	0.7
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,450.00	0.86
	CASHCALL, INC	2	\$391,793.68	2.66
	COBALT MORTGAGE	1	\$398,600.00	2.71
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,861.01	2.09
	DORAL BANK	1	\$151,848.05	1.03
	EVOLVE BANK & TRUST	2	\$588,598.38	4
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$208,000.00	1.41
	FIRST PLACE BANK	1	\$127,000.00	0.86
	FREEDOM MORTGAGE CORPORATION	2	\$308,692.00	2.1

	GFS CAPITAL HOLDINGS	1	\$81,400.00	0.55
	GREENLIGHT FINANCIAL SERVICES	1	\$275,700.00	1.87
	GTE FEDERAL CREDIT UNION	1	\$118,200.00	0.8
	GUARDIAN MORTGAGE COMPANY, INC	1	\$85,043.19	0.58
	GUILD MORTGAGE COMPANY	1	\$157,500.00	1.07
	HOME FINANCING CENTER INC	1	\$221,757.50	1.51
	HOME LOANS TODAY	2	\$504,800.00	3.43
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$144,100.00	0.98
	INDEPENDENT BANK	1	\$186,600.00	1.27
	MAGNA BANK	1	\$146,700.00	1
	MAVERICK FUNDING CORP	1	\$114,750.00	0.78
	MEMBER FIRST MORTGAGE, LLC	3	\$487,507.05	3.31
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$241,100.00	1.64
	MLD MORTGAGE, INC	1	\$263,500.00	1.79
	MORTGAGE CENTER, LLC	3	\$296,225.00	2.01
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.79
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$205,883.82	1.4
	PMAC LENDING SERVICES, INC	2	\$302,750.00	2.06
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$230,790.52	1.57
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$186,195.32	1.26
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$139,900.00	0.93
	PROFICIO MORTGAGE VENTURES, LLC	2	\$505,950.00	3.44
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$217,500.00	1.48
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$272,519.43	1.85
	SAFE CREDIT UNION	1	\$127,745.29	0.87
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,000.00	1.15
	ST. JAMES MORTGAGE CORPORATION	2	\$212,700.00	1.45
	TALMER BANK AND TRUST	1	\$152,280.00	1.03
	THIRD FEDERAL SAVINGS AND LOAN	4	\$684,169.96	4.65
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$156,000.00	1.06
	TOWER FEDERAL CREDIT UNION	1	\$159,000.00	1.08
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$112,900.00	0.77
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	1.53
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,800.00	1.75
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$245,700.00	1.67
	WATERSTONE MORTGAGE CORPORATION	2	\$292,395.68	1.99
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$212,400.00	1.44
	Unavailable	11	\$1,708,754.29	11.6
Total		85	\$14,719,377.95	100

31417ERV5	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000.00	8.45
	COLE TAYLOR BANK	1	\$117,000.00	7.54
	DAS ACQUISITION COMPANY, LLC	1	\$199,700.00	12.87
	EVOLVE BANK & TRUST	1	\$134,761.36	8.65
	PROFICIO MORTGAGE VENTURES, LLC	2	\$215,700.00	13.91
	STARBOARD FINANCIAL	1	\$192,000.00	12.38
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$139,627.13	9.00
	Unavailable	2	\$421,281.12	27.16
Total		10	\$1,551,069.61	100.00
31417ERW3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,770.00	1.39
	AMERICAN FINANCIAL RESOURCES, INC	2	\$514,310.43	4.02
	ARIZONA STATE CREDIT UNION	1	\$221,700.00	1.73
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,900.00	0.63
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$192,000.00	1.51
	BNYMELLON	1	\$97,000.00	0.76
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,042,670.01	15.97
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$397,815.00	3.11
	C.U. MORTGAGE SERVICES, INC	1	\$69,500.00	0.54
	CASHCALL, INC	2	\$676,000.00	5.29
	CMG FINANCIAL	1	\$239,955.00	1.88
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$133,400.00	1.04
	CREDIT UNION WEST	1	\$93,950.00	0.73
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$362,376.11	2.83
	ENVOY MORTGAGE, LTD	1	\$171,870.15	1.34
	EVOLVE BANK & TRUST	1	\$158,700.00	1.24
	FBC MORTGAGE, LLC	1	\$185,691.00	1.45
	FIRST PLACE BANK	1	\$166,000.00	1.30
	GREAT LAKES CREDIT UNION	2	\$179,000.00	1.40
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,900.00	1.77
	GREEN TREE SERVICING LLC	1	\$243,000.00	1.91
	GUARDIAN MORTGAGE COMPANY, INC	1	\$121,330.81	0.95
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.89
	INDEPENDENT BANK	3	\$274,429.00	2.15
	LAKE FOREST BANK & TRUST	1	\$85,200.00	0.67
	LAND /HOME FINANCIAL SERVICES, INC	2	\$496,250.00	3.88
	MAVERICK FUNDING CORP	1	\$148,500.00	1.16
	MIDWEST LOAN SERVICES INC	1	\$89,035.83	0.70
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$322,000.00	2.52
	NORTHERN OHIO INVESTMENT COMPANY	2	\$322,700.00	2.52
	ONE NEVADA CREDIT UNION	1	\$86,200.00	0.67
	PATELCO CREDIT UNION	2	\$337,950.00	2.64
	QUALSTAR CREDIT UNION	2	\$629,000.00	4.92

	REDWOOD CREDIT UNION	1	\$172,600.00	1.35
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,309.85	0.67
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	1.72
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$534,898.74	4.18
	THE BRYN MAWR TRUST COMPANY	5	\$425,000.00	3.32
	THE LENDING COMPANY, INC	1	\$200,300.00	1.57
	WATERSTONE MORTGAGE CORP	1	\$199,900.00	1.56
	WATERSTONE MORTGAGE CORPORATION	1	\$240,300.00	1.88
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$50,175.72	0.39
	Unavailable	6	\$1,002,437.83	7.87
Total		74	\$12,789,025.48	100
31417ERX1	AEA FEDERAL CREDIT UNION	2	\$198,036.00	1.42
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,763.72	1.22
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,500.00	0.78
	AMERICAN PREFERRED LENDING	1	\$160,780.00	1.16
	AMERIHOMES MORTGAGE CORPORATION	1	\$32,200.00	0.23
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$118,147.85	0.85
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,250.00	1.38
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$768,850.00	5.53
	CASHCALL, INC	4	\$859,105.97	6.18
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$360,000.00	2.55
	COLONIAL SAVINGS, F.A	1	\$109,230.00	0.79
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,279.13	0.97
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$518,590.00	3.73
	EVOLVE BANK & TRUST	3	\$425,435.20	3.06
	EXCEL MORTGAGE SERVICING, INC	1	\$175,782.00	1.20
	FBC MORTGAGE, LLC	3	\$443,706.78	3.19
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$820,280.00	5.9
	FIRST INTERSTATE BANK	1	\$83,200.00	0.6
	FREEDOM MORTGAGE CORP	1	\$75,176.93	0.54
	GRAND BANK	1	\$220,000.00	1.58
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,100.00	1.22
	GREEN TREE SERVICING LLC	1	\$93,000.00	0.67
	GREENLIGHT FINANCIAL SERVICES	1	\$144,400.00	1.04
	GTE FEDERAL CREDIT UNION	2	\$285,300.00	2.05
	HOME FINANCING CENTER INC	1	\$113,150.00	0.81
	HOME LOANS TODAY	1	\$98,100.00	0.71
	INDEPENDENT BANK	1	\$118,800.00	0.85
	INTEGRA MORTGAGE CORPORATION	1	\$154,271.55	1.11
	LOANLEADERS OF AMERICA., A CALIFORNIA CORPORATION	1	\$128,000.00	0.92
	MAVERICK FUNDING CORP	1	\$230,000.00	1.65

	MEMBER FIRST MORTGAGE, LLC	7	\$810,288.37	5.83
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$96,700.00	0.7
	MLD MORTGAGE, INC	1	\$183,213.38	1.32
	MORTGAGE CENTER, LLC	3	\$238,550.00	1.72
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,400.00	0.66
	PEOPLES BANK	1	\$204,477.09	1.47
	POPULAR MORTGAGE, INC	1	\$102,339.58	0.74
	POWER CHOICE MORTGAGE	1	\$283,000.00	2.03
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,258.15	1.04
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$201,500.00	1.45
	SHARONVIEW FEDERAL CREDIT UNION	1	\$76,500.00	0.55
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$154,337.36	1.11
	SOMERSET LENDING CORP	1	\$154,250.00	1.11
	SPACE COAST CREDIT UNION	2	\$329,932.08	2.37
	ST. JAMES MORTGAGE CORPORATION	1	\$107,800.00	0.78
	THE ADVANTAGE MORTGAGE GROUP INC	1	\$136,000.00	0.98
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$483,100.00	3.47
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$473,300.00	3.4
	WATERSTONE MORTGAGE CORP	3	\$605,475.15	4.35
	WESTERN REGION RETAIL	1	\$220,000.00	1.58
	Unavailable	6	\$1,304,650.86	9.35
Total		86	\$13,908,507.15	100
31417ERY9	CASHCALL, INC	1	\$188,000.00	11.55
	DFCU FINANCIAL	1	\$157,225.00	9.66
	GENISYS CREDIT UNION	1	\$255,000.00	15.66
	MORTGAGE CENTER, LLC	1	\$36,400.00	2.24
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,000.00	11.24
	NAVY FEDERAL CREDIT UNION	1	\$82,779.68	5.08
	O'BRIEN FINANCIAL GROUP, INC	1	\$277,000.00	17.01
	OCEAN CAPITAL LENDING	1	\$58,500.00	3.59
	PRIORITY LENDING, LLC	1	\$167,500.00	10.29
	WATERSTONE MORTGAGE CORPORATION	1	\$222,702.99	13.68
Total		10	\$1,628,107.67	100
31417ERZ6	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$350,000.00	3.09
	BLUCURRENT CREDIT UNION	1	\$94,000.00	0.83
	CENTRAL PACIFIC BANK	1	\$606,100.00	5.36
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$461,000.00	4.07
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$204,800.00	1.81
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,668,150.00	14.74
	HOMESTREET BANK	2	\$592,346.82	5.23

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	1.81
	L&N FEDERAL CREDIT UNION	1	\$223,250.00	1.97
	LIFESTORE BANK	1	\$100,500.00	0.89
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$247,600.00	2.19
	NORTHWEST FEDERAL CREDIT UNION	3	\$600,000.00	5.33
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.85
	PATELCO CREDIT UNION	1	\$417,000.00	3.68
	POPULAR MORTGAGE, INC	1	\$67,082.51	0.59
	PREMIER AMERICA CREDIT UNION	5	\$1,383,600.00	12.23
	PROVIDENT CREDIT UNION	1	\$417,000.00	3.68
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$618,157.71	5.46
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,396.29	1.87
	TEACHERS FEDERAL CREDIT UNION	4	\$1,229,000.00	10.86
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$167,694.17	1.48
	WESCOM CENTRAL CREDIT UNION	2	\$589,000.00	5.22
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	1.02
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$285,612.84	2.52
	Unavailable	1	\$367,658.35	3.27
Total		43	\$11,316,948.69	100.00
31417ES28	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.16
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.16
	ABBEVILLE BUILDING AND LOAN	1	\$219,000.00	0.09
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.15
	ACADEMY MORTGAGE CORPORATION	8	\$2,491,575.00	0.98
	AKT AMERICAN CAPITAL, INC	1	\$194,800.00	0.08
	ALASKA MORTGAGE COMPANY, LLC	1	\$250,800.00	0.10
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$460,605.81	0.18
	ALERUS MORTGAGE	2	\$593,361.04	0.23
	ALLIED MORTGAGE GROUP	1	\$221,800.00	0.09
	ALLIED MORTGAGE GROUP, INC	1	\$190,000.00	0.07
	ALTRA FEDERAL CREDIT UNION	2	\$380,400.00	0.15
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,243,000.00	0.49
	AMERICAN INTERBANC MORTGAGE	1	\$195,000.00	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,272,875.00	0.50
	AMERICAN SAVINGS BANK, F.S.B	8	\$3,074,550.00	1.21
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$657,000.00	0.26
	AMERICASH	2	\$827,000.00	0.33
	APGFCU	1	\$250,000.00	0.10
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$791,500.00	0.31
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.16
	ASSOCIATED BANK	1	\$392,500.00	0.15

ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,081,700.00	0.82
ASSOCIATED CREDIT UNION	1	\$203,664.68	0.08
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,681.00	0.09
BANCORPSOUTH BANK	7	\$1,831,100.00	0.72
BANK MIDWEST	1	\$179,000.00	0.07
BANK MUTUAL	2	\$597,000.00	0.23
BANK OF HAWAII	4	\$1,503,000.00	0.59
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$950,979.60	0.37
BANKERS' BANK	2	\$471,500.00	0.19
BANKNEWPORT	2	\$561,000.00	0.22
BAXTER CREDIT UNION	4	\$1,036,900.00	0.41
BELL STATE BANK & TRUST	4	\$906,558.00	0.36
BELLCO CREDIT UNION	1	\$239,500.00	0.09
BEVERLY COOPERATIVE BANK	1	\$240,000.00	0.09
BLACKHAWK BANK	1	\$200,500.00	0.08
BROADVIEW MORTGAGE CORPORATION	4	\$1,439,755.70	0.57
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$924,800.00	0.36
BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.13
CAHP CREDIT UNION	1	\$289,000.00	0.11
CALIFORNIA CREDIT UNION	1	\$390,000.00	0.15
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.16
CAMBRIDGE STATE BANK	1	\$179,500.96	0.07
CARDINAL FINANCIAL COMPANY, L.P	2	\$606,000.00	0.24
CARROLLTON BANK	1	\$256,000.00	0.1
CASHCALL, INC	23	\$7,525,385.35	2.96
CENTENNIAL LENDING, LLC	2	\$402,400.00	0.16
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07
CENTRAL MORTGAGE COMPANY	1	\$353,750.00	0.14
CENTRAL PACIFIC BANK	1	\$523,200.00	0.21
CENTRAL TRUST BANK	1	\$260,422.34	0.1
CENTRIS FEDERAL CREDIT UNION	2	\$458,000.00	0.18
CENTURY LENDING COMPANY	2	\$1,169,000.00	0.46
CHARLES RIVER BANK	1	\$360,000.00	0.14
CHARTWAY FEDERAL CREDIT UNION	1	\$410,000.00	0.16
CHERRY CREEK MORTGAGE CO., INC	10	\$3,119,275.00	1.23
CHERRY CREEK MORTGAGE COMPANY	1	\$352,000.00	0.14
CLINTON SAVINGS BANK	1	\$189,000.00	0.07
COASTAL FEDERAL CREDIT UNION	1	\$397,500.00	0.16
COBALT MORTGAGE	20	\$7,952,550.00	3.13
COBALT MORTGAGE, INC	3	\$1,113,400.00	0.44
COLE TAYLOR BANK	1	\$249,600.00	0.1
COMERICA BANK	2	\$771,000.00	0.3
COMMUNITY BANK CORPORATION	1	\$196,000.00	0.08
COMMUNITY DEVELOPMENT BANK, FSB	1	\$266,000.00	0.1

COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,000.00	0.11
COMMUNITY STATE BANK	1	\$237,514.00	0.09
CONTINENTAL HOME LOANS INC	1	\$226,000.00	0.09
CORNERSTONE HOME LENDING	2	\$411,891.00	0.16
CORNERSTONE MORTGAGE, INC	2	\$493,609.00	0.19
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$952,000.00	0.37
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.08
CU CHANNELS, LLC	1	\$209,000.00	0.08
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$511,250.00	0.20
CUSTOMERS BANK	5	\$1,464,000.00	0.58
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$234,800.00	0.09
DARIEN ROWAYTON BANK	1	\$290,000.00	0.11
DEAN COOPERATIVE BANK	1	\$212,800.00	0.08
DELTA COMMUNITY CREDIT UNION	1	\$299,527.87	0.12
DENVER MORTGAGE COMPANY	1	\$212,800.00	0.08
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$394,200.00	0.16
EAST BOSTON SAVINGS BANK	1	\$201,500.00	0.08
EASTWOOD BANK	1	\$248,000.00	0.10
EMPOWER CREDIT UNION	1	\$180,000.00	0.07
ENVOY MORTGAGE, LTD	3	\$746,500.00	0.29
EVERBANK	7	\$2,449,405.01	0.96
EXCEL MORTGAGE SERVICING, INC	9	\$3,212,438.00	1.26
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$406,000.00	0.16
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$202,000.00	0.08
FAIRWAY INDEPENDENT MORTGAGE	1	\$294,000.00	0.12
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,986,825.29	0.78
FARMERS & MERCHANTS BANK	1	\$280,855.77	0.11
FARMERS BANK & TRUST	1	\$239,500.00	0.09
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$676,000.00	0.27
FARMERS STATE BANK	1	\$193,000.00	0.08
FARMINGTON FINANCIAL	1	\$416,343.73	0.16
FARMINGTON FINANCIAL GROUP	1	\$400,000.00	0.16
FEDCHOICE FEDERAL CREDIT UNION	1	\$416,357.96	0.16
FIDELITY BANK	5	\$1,773,600.00	0.70
FIDELITY BANK MORTGAGE	1	\$285,000.00	0.11
FIDELITY D & D BANK	1	\$276,000.00	0.11
FIDELITY MORTGAGE SERVICES	1	\$261,000.00	0.10
FINANCIAL PARTNERS CREDIT UNION	2	\$590,700.00	0.23
FIRST BANK & TRUST	1	\$375,000.00	0.15
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$912,700.00	0.36
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,469,925.00	0.58
FIRST CENTRAL BANK	1	\$199,671.26	0.08
FIRST CHOICE BANK	1	\$267,200.00	0.11
FIRST CHOICE LOAN SERVICES, INC	2	\$704,000.00	0.28

FIRST CLOVER LEAF BANK	1	\$175,800.00	0.07
FIRST COMMUNITY BANK	1	\$221,243.56	0.09
FIRST COMMUNITY MORTGAGE, INC	2	\$809,400.00	0.32
FIRST FEDERAL BANK	1	\$375,000.00	0.15
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.08
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$593,700.00	0.23
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$634,000.00	0.25
FIRST HAWAIIAN BANK	1	\$400,000.00	0.16
FIRST INTERSTATE BANK	7	\$2,221,800.00	0.87
FIRST MORTGAGE COMPANY LLC	1	\$382,500.00	0.15
FIRST MORTGAGE COMPANY, LLC	2	\$797,650.00	0.31
FIRST MORTGAGE COMPANY, L.L.C	2	\$382,851.00	0.15
FIRST NATIONAL BANK ALASKA	2	\$1,052,100.00	0.41
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.1
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,000.00	0.09
FIRST NATIONAL BANK OF HARTFORD	2	\$406,500.00	0.16
FIRST NATIONAL BANK OF ST LOUIS	2	\$496,300.00	0.2
FIRST NIAGARA BANK, N.A	1	\$579,145.54	0.23
FIRST OKLAHOMA MORTGAGE LLC	1	\$405,000.00	0.16
FIRST PLACE BANK	14	\$4,751,500.00	1.87
FIRST REPUBLIC BANK	2	\$803,000.00	0.32
FIRST STATE COMMUNITY BANK	1	\$222,641.32	0.09
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,403,350.00	0.95
FIRSTMERIT BANK, N.A	1	\$259,500.00	0.1
FIRSTTRUST BANK	1	\$396,600.00	0.16
FLANAGAN STATE BANK	1	\$190,400.00	0.07
FNB BANK	1	\$210,000.00	0.08
FNB BANK, N.A	1	\$287,200.00	0.11
FORUM CREDIT UNION	2	\$470,000.00	0.18
FREMONT BANK	3	\$1,003,000.00	0.39
FULTON BANK OF NEW JERSEY	1	\$300,000.00	0.12
FULTON BANK, N.A	4	\$1,378,509.72	0.54
GATEWAY MORTGAGE GROUP LLC	1	\$224,000.00	0.09
GILPIN FINANCIAL SERVICES, INC	1	\$277,000.00	0.11
GMFS LLC	2	\$430,700.00	0.17
GRAND BANK NA	1	\$240,300.00	0.09
GREAT LAKES CREDIT UNION	1	\$247,500.00	0.1
GREAT WESTERN BANK	5	\$1,462,945.00	0.58
GREATER NEW ORLEANS FCU	1	\$192,000.00	0.08
GREENLIGHT FINANCIAL	1	\$240,000.00	0.09
GREENLIGHT FINANCIAL SERVICES	4	\$1,360,000.00	0.54
GREENWOOD CREDIT UNION	1	\$290,100.00	0.11
GREYLOCK FEDERAL CREDIT UNION	2	\$441,000.00	0.17
GUARANTY TRUST COMPANY	3	\$1,077,600.00	0.42
GUILD MORTGAGE COMPANY	3	\$949,000.00	0.37

HARBORONE CREDIT UNION	1	\$198,500.00	0.08
HEARTLAND BANK	1	\$226,100.00	0.09
HILLS BANK AND TRUST COMPANY	1	\$220,400.00	0.09
HOME BANK	1	\$304,500.00	0.12
HOME FEDERAL BANK	1	\$219,000.00	0.09
HOME FEDERAL SAVINGS BANK	2	\$457,197.47	0.18
HOMEWISE,INC	1	\$229,800.00	0.09
HONOLULU HOMELOANS, INC	1	\$586,500.00	0.23
HORIZON BANK, N.A	1	\$247,500.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$224,638.09	0.09
IC FEDERAL CREDIT UNION	1	\$177,600.00	0.07
IDAHO CENTRAL CREDIT UNION	3	\$817,000.00	0.32
IMORTGAGE.COM, INC	3	\$874,600.00	0.34
INLANTA MORTGAGE INC	1	\$232,000.00	0.09
INSPIRED FINANCIAL SERVICES, LLC	1	\$201,000.00	0.08
INVESTORS BANK	2	\$730,500.00	0.29
INVESTORS HOME MORTGAGE	3	\$1,396,500.00	0.55
IOWA BANKERS MORTGAGE CORPORATION	1	\$407,500.00	0.16
KEYSTONE BANK	1	\$211,666.36	0.08
KINECTA FEDERAL CREDIT UNION	5	\$2,171,000.00	0.85
LAFAYETTE AMBASSADOR BANK	2	\$693,000.00	0.27
LAKE AREA MORTGAGE	1	\$274,050.00	0.11
LAKE FOREST BANK & TRUST	1	\$248,100.00	0.1
LAKE FOREST BANK & TRUST COMPANY	4	\$1,495,900.00	0.59
LAND /HOME FINANCIAL SERVICES, INC	1	\$378,000.00	0.15
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,774,500.00	1.09
LEADER BANK N.A	1	\$417,000.00	0.16
LEADER BANK, N.A	10	\$3,391,750.00	1.33
LEADER MORTGAGE COMPANY INC	1	\$381,000.00	0.15
LEADER MORTGAGE COMPANY, INC	1	\$380,000.00	0.15
LIBERTY SAVINGS BANK, FSB	2	\$525,000.00	0.21
LINCOLN SAVINGS BANK	1	\$417,000.00	0.16
LUANA SAVINGS BANK	2	\$496,000.00	0.2
M/I FINANCIAL CORP	2	\$538,100.00	0.21
MACKINAC SAVINGS BANK, FSB	1	\$204,000.00	0.08
MAGNA BANK	1	\$417,000.00	0.16
MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.07
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$681,500.00	0.27
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$179,716.72	0.07
MAVERICK FUNDING CORP	2	\$436,600.00	0.17
MEMBERS MORTGAGE COMPANY, INC	1	\$201,000.00	0.08
MERIDIAN BANK	1	\$241,200.00	0.09
METCALF BANK	1	\$380,700.00	0.15
METRO CREDIT UNION	1	\$246,819.39	0.1

MIDWEST COMMUNITY BANK	1	\$378,700.00	0.15
MINNESOTA BANK AND TRUST	2	\$691,000.00	0.27
MLD MORTGAGE, INC	2	\$929,000.00	0.37
MONTICELLO BANKING COMPANY	1	\$224,000.00	0.09
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.16
MOTOROLA EMPLOYEES CREDIT UNION	1	\$286,100.00	0.11
MOUNT VERNON BANK	1	\$276,470.00	0.11
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$440,000.00	0.17
MOUNTAIN WEST FINANCIAL,INC	1	\$373,695.00	0.15
NAT RES - SAN DIEGO COUNTY	1	\$384,400.00	0.15
NATIONAL BANK OF COMMERCE	1	\$304,000.00	0.12
NATIONAL BANK OF KANSAS CITY	2	\$792,500.00	0.31
NATIONAL EXCHANGE BANK AND TRUST	2	\$435,000.00	0.17
NATIONS TITLE AGENCY INC	1	\$284,000.00	0.11
NETWORK FUNDING, L.P	1	\$240,000.00	0.09
NEW MEXICO BANK AND TRUST	2	\$741,000.00	0.29
NORTHAMPTON COOPERATIVE BANK	1	\$242,250.00	0.1
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$200,000.00	0.08
NORTHSTAR BANK	1	\$203,200.00	0.08
NORTHWEST FEDERAL CREDIT UNION	1	\$507,200.52	0.2
NORTHWESTERN MORTGAGE CO	3	\$729,323.00	0.29
O A MORTGAGE SERVICES	1	\$396,000.00	0.16
OLD SECOND NATIONAL BANK	1	\$258,500.00	0.1
ON Q FINANCIAL, INC	1	\$270,000.00	0.11
ONE WASHINGTON FINANCIAL	1	\$264,250.00	0.1
OPES ADVISORS, INC	2	\$642,000.00	0.25
OREGONIANS FEDERAL CREDIT UNION	1	\$279,000.00	0.11
ORNL FEDERAL CREDIT UNION	1	\$227,800.00	0.09
PACIFIC BAY LENDING GROUP	1	\$355,000.00	0.14
PACIFIC UNIN FINANCAIL LLC DBA CLEARVSION FUDNING A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$207,679.74	0.08
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$520,000.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$416,314.57	0.16
PARTNERS FEDERAL CREDIT UNION	3	\$1,038,500.00	0.41
PENTAGON FEDERAL CREDIT UNION	1	\$216,000.00	0.09
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.11
PHONOMENAL, INC	1	\$300,000.00	0.12
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,844,627.00	0.73
PIONEER BANK	1	\$215,000.00	0.08
PMAC LENDING SERVICES, INC	2	\$730,000.00	0.29
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$696,120.00	0.27
PRAIRIE STATE BANK & TRUST	1	\$239,650.33	0.09
PREMIER COMMUNITY BANK	1	\$224,000.00	0.09

PREMIER SERVICE ABSTRACT, LLC	1	\$267,750.00	0.11
PROGRESSIVE BANK, A CORPORATION	1	\$243,607.54	0.10
PROVIDENT CREDIT UNION	1	\$351,000.00	0.14
PROVIDENT SAVINGS BANK, FSB	1	\$350,000.00	0.14
PULASKI BANK	1	\$208,450.00	0.08
QUALSTAR CREDIT UNION	1	\$288,750.00	0.11
R M K FINANCIAL CORP	1	\$280,000.00	0.11
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$275,200.00	0.11
RABOBANK, N.A	1	\$260,000.00	0.10
RAYMOND JAMES BANK, N.A	1	\$404,000.00	0.16
RCB BANK, A CORPORATION	1	\$383,200.00	0.15
REAL ESTATE MORTGAGE NETWORK, INC	1	\$228,000.00	0.09
RIGHT START MORTGAGE, INC	2	\$475,000.00	0.19
RIVER VALLEY BANK	4	\$757,724.40	0.30
RMK FINANCIAL CORP	1	\$360,000.00	0.14
ROCKLAND TRUST	1	\$252,000.00	0.10
ROCKY MOUNTAIN BANK	1	\$216,500.00	0.09
ROUNDPOINT MORTGAGE COMPANY	13	\$3,565,060.00	1.42
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,348,697.00	0.53
ROYAL CREDIT UNION	1	\$179,171.31	0.07
RPM MORTGAGE, INC	12	\$4,342,184.03	1.71
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,450,200.00	0.57
SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.10
SAN DIEGO COUNTY CREDIT UNION	1	\$275,575.05	0.11
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00	0.10
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$741,000.00	0.29
SCIENT FEDERAL CREDIT UNION	1	\$225,000.00	0.09
SEATTLE MORTGAGE COMPANY	1	\$210,000.00	0.08
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$193,000.00	0.08
SECURITY NATIONAL MORTGAGE	1	\$280,000.00	0.11
SECURITY STATE BANK	1	\$176,500.00	0.07
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$216,146.69	0.09
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$631,406.00	0.25
SEVERN SAVINGS BANK	1	\$399,200.00	0.16
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,701,911.10	1.85
SKY FEDERAL CREDIT UNION	1	\$200,000.00	0.08
SOLIDARITY COMMUNITY FCU	1	\$185,600.00	0.07
SOUND COMMUNITY BANK	1	\$198,500.00	0.08
SOVEREIGN BANK, N.A	4	\$1,429,997.88	0.56
STANDARD MORTGAGE CORPORATION	3	\$915,500.00	0.36
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$290,600.00	0.11
STEARNS LENDING INC	45	\$14,165,223.97	5.58
STOCK YARDS BANK & TRUST COMPANY	1	\$409,500.00	0.16
STOCKMAN BANK OF MONTANA	1	\$203,000.00	0.08

SUMMIT CREDIT UNION	8	\$1,790,475.00	0.7
SUMMIT FUNDING, INC	3	\$839,800.00	0.33
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$178,724.40	0.07
SWBC MORTGAGE	2	\$592,148.00	0.23
SWBC MORTGAGE CORPORATION	4	\$1,294,400.00	0.51
T. J. FINANCIAL, INC	4	\$1,386,400.00	0.55
THE BRYN MAWR TRUST COMPANY	1	\$214,000.00	0.08
THE FIRST NATIONAL BANK	1	\$200,000.00	0.08
THE MORTGAGE HOUSE, INC	1	\$206,145.00	0.08
THE MORTGAGE PLACE, INC	1	\$264,800.00	0.1
THE NATIONAL BANK OF WAUPUN	1	\$185,000.00	0.07
THE PARK BANK	1	\$175,700.00	0.07
TOWER FEDERAL CREDIT UNION	1	\$292,000.00	0.11
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$359,000.00	0.14
TOWNE MORTGAGE	1	\$264,250.00	0.1
TRADITION MORTGAGE LLC	1	\$294,000.00	0.12
TRUSTONE	1	\$252,000.00	0.1
UMPQUA BANK	3	\$836,133.04	0.33
UNION SAVINGS BANK	1	\$331,000.00	0.13
UNITED WHOLESALE MORTGAGE	11	\$2,945,800.00	1.16
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,839,469.00	0.72
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,845,116.72	0.73
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$546,000.00	0.21
VALLEY NATIONAL BANK	2	\$437,648.95	0.17
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$668,750.00	0.26
VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.08
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.08
VIEWPOINT BANK	2	\$563,000.00	0.22
VILLAGE MORTGAGE	2	\$416,000.00	0.16
W J BRADLEY MORTGAGE CAPITAL LLC	2	\$672,735.00	0.26
W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,186,100.00	0.47
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$583,900.00	0.23
WATERSTONE MORTGAGE CORP	2	\$701,600.00	0.28
WATERSTONE MORTGAGE CORPORATION	1	\$396,000.00	0.16
WEST GATE BANK	1	\$250,000.00	0.1
WESTCONSIN CREDIT UNION	1	\$247,759.21	0.1
WESTERN REGION RETAIL	2	\$590,000.00	0.23
WESTERRA CREDIT UNION	1	\$285,000.00	0.11
WESTSTAR MORTGAGE CORPORATION	1	\$272,000.00	0.11
WESTSTAR MORTGAGE, INC	4	\$946,000.00	0.37
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$184,708.85	0.07
WINTER HILL BANK, FSB	1	\$286,400.00	0.11
WISCONSIN BANK AND TRUST	1	\$203,000.00	0.08
WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,649,853.00	0.65
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$380,000.00	0.15

	Unavailable	77	\$23,544,126.49	9.34
Total		831	\$254,073,955.33	100
31417ES36	3 RIVERS FEDERAL CU	2	\$474,116.72	0.19
	3RD FED BANK	1	\$281,500.00	0.11
	ABBEVILLE BUILDING AND LOAN	1	\$278,560.92	0.11
	ACACIA FEDERAL SAVINGS BANK	2	\$475,000.00	0.19
	ACADEMY MORTGAGE CORPORATION	15	\$3,972,568.00	1.57
	AKT AMERICAN CAPITAL, INC	1	\$354,400.00	0.14
	ALASKA USA FEDERAL CREDIT UNION	1	\$299,527.87	0.12
	ALASKA USA FEDERAL CU	1	\$222,312.96	0.09
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$716,359.34	0.28
	ALERUS MORTGAGE	1	\$220,125.00	0.09
	ALERUS MORTHGAGE	1	\$274,000.00	0.11
	ALLIED MORTGAGE GROUP, INC	2	\$510,311.00	0.2
	AMERICAN BANK	1	\$224,000.00	0.09
	AMERICAN BANK & TRUST CO., INC	1	\$248,000.00	0.1
	AMERICAN BANK CENTER	1	\$257,600.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$777,250.00	0.31
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$245,284.32	0.1
	AMERICAN INTERBANC MORTGAGE	2	\$790,000.00	0.31
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,648,500.00	1.04
	ANCHORBANK FSB	1	\$308,215.00	0.12
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.11
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,000.00	0.13
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,014,776.00	0.4
	ASSEMBLIES OF GOD CREDIT UNION	1	\$400,200.00	0.16
	ASSOCIATED BANK	1	\$395,436.00	0.16
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,033,400.00	0.41
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.16
	BADGER GLOBE CREDIT UNION	1	\$228,500.00	0.09
	BANCORPSOUTH BANK	3	\$862,000.00	0.34
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$211,000.00	0.08
	BANK OF BOLIVAR	1	\$210,000.00	0.08
	BANK OF COMMERCE MORTGAGE	2	\$675,100.00	0.27
	BANK OF HAWAII	3	\$1,526,000.00	0.6
	BANK OF SAN FRANCISCO	1	\$383,000.00	0.15
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$663,939.57	0.26
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16
	BAY FEDERAL CREDIT UNION	1	\$193,000.00	0.08
	BAY-VALLEY MORTGAGE GROUP	1	\$241,000.00	0.09
	BAYCOAST BANK	2	\$573,750.00	0.23

BELL STATE BANK & TRUST	5	\$1,451,000.00	0.57
BLACK HILLS FEDERAL CREDIT UNION	1	\$286,000.00	0.11
BLACKHAWK BANK	1	\$417,000.00	0.16
BREMER BANK NATIONAL ASSOCIATION	3	\$807,000.00	0.32
BRIDGEWATER CREDIT UNION	1	\$285,000.00	0.11
BROADVIEW MORTGAGE CORPORATION	3	\$983,000.00	0.39
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$365,573.00	0.14
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$508,500.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,202,217.00	0.87
CALIFORNIA CREDIT UNION	1	\$372,000.00	0.15
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.16
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.08
CAPITAL CREDIT UNION	2	\$427,000.00	0.17
CARDINAL FINANCIAL COMPANY, L.P	3	\$885,000.00	0.35
CASHCALL, INC	17	\$5,673,842.79	2.24
CENTENNIAL LENDING, LLC	1	\$403,850.00	0.16
CENTRAL MORTGAGE COMPANY	1	\$256,000.00	0.1
CENTRAL TRUST BANK	1	\$279,929.00	0.11
CENTRIS FEDERAL CREDIT UNION	1	\$285,000.00	0.11
CENTURY LENDING COMPANY	4	\$1,113,600.00	0.44
CHERRY CREEK MORTGAGE CO., INC	10	\$3,279,000.00	1.29
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$280,000.00	0.11
CITY STATE BANK	1	\$280,000.00	0.11
COBALT MORTGAGE	12	\$4,221,831.00	1.66
COLE TAYLOR BANK	3	\$681,000.00	0.27
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$284,961.00	0.11
COMMUNITY BANK OF TRENTON	1	\$195,000.00	0.08
COMMUNITY FIRST CREDIT UNION	1	\$290,000.00	0.11
COMMUNITY MORTGAGE FUNDING, LLC	1	\$396,600.00	0.16
COMMUNITY STATE BANK	1	\$375,000.00	0.15
CORNERSTONE HOME LENDING	1	\$408,000.00	0.16
CORNERSTONE MORTGAGE, INC	2	\$486,300.00	0.19
COUNTY BANK	1	\$222,000.00	0.09
COVANTAGE CREDIT UNION	1	\$288,000.00	0.11
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$700,000.00	0.28
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$270,000.00	0.11
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$505,000.00	0.2
CUSO MORTGAGE CORPORATION	2	\$458,500.00	0.18
CUSO MORTGAGE, INC	1	\$504,222.46	0.2
CUSTOMERS BANK	2	\$598,000.00	0.24
DEAN COOPERATIVE BANK	1	\$398,000.00	0.16

DELMAR FINANCIAL COMPANY	1	\$254,400.00	0.1
DENVER MORTGAGE COMPANY, INC	1	\$246,500.00	0.1
DIME BANK	2	\$443,800.00	0.17
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,400.00	0.14
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$256,000.00	0.1
EMPOWER CREDIT UNION	1	\$200,000.00	0.08
EQUITY RESOURCES, INC	1	\$217,000.00	0.09
EVERBANK	4	\$1,599,194.48	0.63
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$376,000.00	0.15
EVOLVE BANK & TRUST	1	\$237,000.00	0.09
EXCEL MORTGAGE SERVICING, INC	2	\$475,000.00	0.19
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$276,000.00	0.11
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$515,500.00	0.2
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$215,000.00	0.08
FAIRWAY INDEPENDENT MORTGAGE	1	\$299,000.00	0.12
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,112,200.00	0.83
FARMERS BANK & TRUST	1	\$195,000.00	0.08
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,939,400.00	0.76
FARMERS STATE BANK	1	\$294,400.00	0.12
FARMINGTON BANK	1	\$260,000.00	0.1
FIDELITY BANK	9	\$3,097,900.00	1.22
FIDELITY COOPERATIVE BANK	1	\$252,000.00	0.1
FIDELITY MORTGAGE SERVICES	1	\$340,000.00	0.13
FINANCIAL PARTNERS CREDIT UNION	1	\$175,900.00	0.07
FIREFIGHTERS CREDIT UNION	1	\$179,000.00	0.07
FIRST BANK & TRUST	1	\$236,800.00	0.09
FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.09
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	0.23
FIRST CHOICE BANK	2	\$653,500.00	0.26
FIRST CHOICE LOAN SERVICES, INC	3	\$850,900.00	0.34
FIRST COMMUNITY CREDIT UNION	2	\$469,000.00	0.18
FIRST COMMUNITY MORTGAGE, INC	1	\$285,623.00	0.11
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$500,000.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$309,600.00	0.12
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,000.00	0.15
FIRST HAWAIIAN BANK	1	\$364,500.00	0.14
FIRST INTERSTATE BANK	7	\$1,841,725.00	0.73
FIRST MERIT MORTGAGE CORPORATION	1	\$411,488.91	0.16
FIRST MORTGAGE COMPANY LLC	2	\$605,000.00	0.24
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$378,400.00	0.15
FIRST MORTGAGE COMPANY, LLC	4	\$1,325,550.00	0.52
FIRST MORTGAGE COMPANY, LLC	1	\$299,120.00	0.12

FIRST NATIONAL BANK OF GILLETTE	1	\$260,000.00	0.1
FIRST NATIONAL BANK OF HARTFORD	1	\$280,000.00	0.11
FIRST NATIONAL BANK OF ST LOUIS	1	\$269,500.00	0.11
FIRST OPTION BANK	1	\$200,000.00	0.08
FIRST PLACE BANK	8	\$2,820,500.00	1.11
FIRST REPUBLIC BANK	2	\$1,068,000.00	0.42
FIRST STATE BANK OF ILLINOIS	1	\$285,000.00	0.11
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,206,600.00	1.66
FIRST UNITED BANK AND TRUST COMPANY	2	\$653,300.00	0.26
FIRSTTRUST BANK	3	\$733,000.00	0.29
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.16
FOX RIVER STATE BANK	1	\$177,300.00	0.07
FRANSEN BANK & TRUST	1	\$360,000.00	0.14
FREMONT BANK	1	\$227,000.00	0.09
FULTON BANK, N.A	2	\$598,000.00	0.24
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$259,000.00	0.1
GATEWAY MORTGAGE GROUP LLC	1	\$215,000.00	0.08
GLENWOOD STATE BANK	1	\$216,800.00	0.09
GMFS LLC	2	\$613,500.00	0.24
GREAT SOUTHERN NATIONAL BANK	1	\$240,000.00	0.09
GREENLIGHT FINANCIAL SERVICES	1	\$481,400.00	0.19
GSF MORTGAGE CORPORATION	1	\$293,137.93	0.12
GUARANTY TRUST COMPANY	1	\$223,900.00	0.09
GUILD MORTGAGE COMPANY	1	\$463,000.00	0.18
HAMPDEN BANK	1	\$275,000.00	0.11
HARBORONE CREDIT UNION	1	\$340,000.00	0.13
HARVARD UNIVERSITY EMPLOYEE CREDIT UNION	1	\$225,000.00	0.09
HEARTLAND BANK	1	\$296,900.00	0.12
HILLS BANK AND TRUST COMPANY	2	\$437,000.00	0.17
HOME STATE BANK NA	1	\$241,200.00	0.1
HONOLULU HOMELOANS, INC	1	\$274,500.00	0.11
HONOR CREDIT UNION	1	\$260,100.00	0.1
HORIZON BANK N A	2	\$564,100.00	0.22
IBERIABANK MORTGAGE COMPANY	1	\$351,446.03	0.14
IDAHO CENTRAL CREDIT UNION	2	\$502,300.00	0.2
IMORTGAGE.COM, INC	5	\$1,381,930.00	0.54
INLAND HOME MORTGAGE	1	\$262,000.00	0.1
INTERNATIONAL CITY MORTGAGE, INC	1	\$457,500.00	0.18
INVESTORS BANK	1	\$405,000.00	0.16
INVESTORS HOME MORTGAGE	1	\$400,000.00	0.16
JEFFERSON BANK OF MISSOURI	1	\$222,000.00	0.09
KEYSTONE BANK	1	\$343,000.00	0.14
KINECTA FEDERAL CREDIT UNION	6	\$2,108,820.00	0.83

LAFAYETTE AMBASSADOR BANK	1	\$217,000.00	0.09
LAKELAND BANK	1	\$352,000.00	0.14
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,107,450.00	0.83
LAYTON STATE BANK	1	\$417,000.00	0.16
LBS FINANCIAL CREDIT UNION	1	\$260,000.00	0.1
LEADER BANK N.A	1	\$246,000.00	0.1
LEADER BANK, N.A	16	\$5,450,500.00	2.15
LEADER MORTGAGE COMPANY, INC	1	\$273,000.00	0.11
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$289,000.00	0.11
LIBERTY SAVINGS BANK, FSB	1	\$257,800.00	0.1
LOS ALAMOS NATIONAL BANK	1	\$248,000.00	0.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$352,950.00	0.14
LUANA SAVINGS BANK	1	\$256,000.00	0.1
MACHIAS SAVINGS BANK	1	\$400,000.00	0.16
MAGNA BANK	2	\$433,950.00	0.17
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$410,000.00	0.16
MANSFIELD COOPERATIVE BANK	1	\$357,000.00	0.14
MARQUETTE BANK	1	\$228,800.00	0.09
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,051,050.00	0.41
MAVERICK FUNDING CORP	2	\$525,310.00	0.21
MEMBERS MORTGAGE COMPANY, INC	2	\$679,500.00	0.27
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$870,100.00	0.34
MERIWEST MORTGAGE COMPANY,LLC	1	\$261,100.00	0.1
MERRIMACK MORTGAGE COMPANY	1	\$205,500.00	0.08
METRO CREDIT UNION	2	\$415,000.00	0.16
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$400,000.00	0.16
MID AMERICA MORTGAGE	1	\$215,939.00	0.09
MID AMERICA MORTGAGE, INC	1	\$212,500.00	0.08
MIDLAND STATES BANK	1	\$233,623.61	0.09
MIDWEST LOAN SERVICES	1	\$296,000.00	0.12
MIDWEST LOAN SERVICES INC	1	\$208,000.00	0.08
MIDWESTONE BANK	1	\$193,000.00	0.08
MLD MORTGAGE, INC	3	\$780,603.41	0.31
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$260,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$342,000.00	0.13
MOUNT VERNON BANK	1	\$274,200.00	0.11
MOUNTAIN WEST FINANCIAL,INC	3	\$933,980.00	0.37
NATIONAL BANK OF KANSAS CITY	1	\$384,000.00	0.15
NATIONAL EXCHANGE BANK AND TRUST	1	\$207,330.00	0.08
NATIONS TITLE AGENCY INC	1	\$226,000.00	0.09
NETWORK FUNDING, L.P	7	\$1,889,517.00	0.74
NEW MEXICO BANK AND TRUST	1	\$218,400.00	0.09
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.08

NORTHAMPTON COOPERATIVE BANK	1	\$266,000.00	0.1
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$280,000.00	0.11
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.09
NORTHWEST FEDERAL CREDIT UNION	3	\$1,517,314.11	0.6
NORTHWESTERN MORTGAGE CO	3	\$857,500.00	0.34
NUMERICA CREDIT UNION	1	\$256,000.00	0.1
NUVISION FEDERAL CREDIT UNION	1	\$200,900.00	0.08
O A MORTGAGE SERVICES	2	\$693,000.00	0.27
OPES ADVISORS, INC	1	\$394,000.00	0.16
ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.11
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$515,000.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALFIORNIAL LIMITED LIBILITY COMPANY	1	\$278,250.00	0.11
PARTNERS FEDERAL CREDIT UNION	2	\$559,414.93	0.22
PATELCO CREDIT UNION	2	\$437,785.83	0.17
PEOPLES BANK	1	\$362,500.00	0.14
PEOPLES BANK, A WA CORPORATION	2	\$689,000.00	0.27
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,185,436.00	0.86
PIONEER BANK	1	\$390,000.00	0.15
PLAINS COMMERCE BANK	2	\$353,500.00	0.14
PLATINUM HOME MORTGAGE CORPORATION	1	\$287,000.00	0.11
PMAC LENDING SERVICES, INC	3	\$727,600.00	0.29
PORT WASHINGTON STATE BANK	1	\$208,000.00	0.08
PREMIER CREDIT UNION	1	\$251,620.45	0.1
PROVIDENT CREDIT UNION	2	\$785,500.00	0.31
PURDUE FEDERAL CU	1	\$230,600.00	0.09
QUALSTAR CREDIT UNION	1	\$379,000.00	0.15
R M K FINANCIAL CORP	1	\$242,000.00	0.1
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.13
RANLIFE, INC	1	\$270,000.00	0.11
REAL ESTATE MORTGAGE NETWORK, INC	1	\$411,600.00	0.16
RED RIVER BANK, A CORPORATION	1	\$417,000.00	0.16
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.09
RELIANCE BANK	1	\$265,200.00	0.1
RENASANT BANK	1	\$176,000.00	0.07
RESIDENTIAL FINANCE CORPORATION	1	\$189,713.83	0.07
RESIDENTIAL HOME FUNDING CORP	2	\$601,574.00	0.24
RICHLAND COUNTY BANK	1	\$229,600.00	0.09
RIGHT START MORTGAGE, INC	1	\$205,000.00	0.08
RIVER CITIES BANK	1	\$228,000.00	0.09
RIVER VALLEY BANK	1	\$253,600.00	0.1
RIVERMARK COMMUNITY CREDIT UNION	1	\$276,250.00	0.11
ROCKY MOUNTAIN BANK	1	\$208,000.00	0.08
ROUNDPOINT MORTGAGE COMPANY	8	\$2,229,178.00	0.88
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,018,800.00	0.4

RPM MORTGAGE, INC	18	\$5,497,800.00	2.17
RPM MORTGAGE, INC	1	\$338,000.00	0.13
RTN FEDERAL CU	1	\$277,293.00	0.11
SALAL CU	1	\$220,000.00	0.09
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,635,700.00	0.64
SAN DIEGO COUNTY CREDIT UNION	5	\$1,433,709.67	0.57
SAVINGS BANK OF DANBURY	3	\$891,098.42	0.35
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.08
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.09
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,098,966.00	0.43
SHORE MORTGAGE	2	\$676,200.00	0.27
SHREWSBURY FEDERAL CREDIT UNION	2	\$686,000.00	0.27
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,470,000.00	2.55
SOUND COMMUNITY BANK	1	\$417,000.00	0.16
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,000.00	0.12
SOUTHLAND CREDIT UNION	3	\$1,165,500.00	0.46
SOVEREIGN BANK, N.A	4	\$1,097,796.92	0.43
ST. MARYS BANK	1	\$205,000.00	0.08
STANDARD MORTGAGE CORPORATION	4	\$1,141,150.00	0.45
STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$1,228,000.00	0.48
STEARNS LENDING INC	48	\$14,525,964.78	5.73
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,000.00	0.18
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$400,950.00	0.16
SUMMIT CREDIT UNION	4	\$905,310.00	0.36
SUMMIT FUNDING, INC	3	\$939,500.00	0.37
SWBC MORTGAGE CORPORATION	4	\$1,382,246.03	0.54
T. J. FINANCIAL, INC	2	\$578,000.00	0.23
TECHNOLOGY CREDIT UNION	1	\$222,000.00	0.09
THE BRYN MAWR TRUST COMPANY	3	\$922,000.00	0.36
THE CITIZENS BANK OF PHILADELPHIA	1	\$199,750.00	0.08
THE COLUMBIA BANK	1	\$211,500.00	0.08
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$228,000.00	0.09
THE MORTGAGE SOURCE	1	\$212,500.00	0.08
THE PARK BANK	1	\$265,200.00	0.1
THE WASHINGTON TRUST COMPANY	1	\$222,000.00	0.09
THINK MUTUAL	1	\$215,000.00	0.08
THINK MUTUAL BANK	1	\$227,500.00	0.09
TOPLINE FEDERAL CREDIT UNION	1	\$244,200.00	0.1
TOWN & COUNTRY BANK	1	\$229,650.00	0.09
TRADITION MORTGAGE LLC	1	\$344,000.00	0.14
TRUSTONE	2	\$599,000.00	0.24
TWINHOLD	1	\$344,000.00	0.14
UMPQUA BANK	4	\$1,513,090.08	0.6

	UNION SAVINGS BANK	1	\$252,000.00	0.1
	UNITED BANK	1	\$204,000.00	0.08
	UNITED BANK & TRUST	1	\$417,000.00	0.16
	UNITED BAY CREDIT UNION	1	\$240,000.00	0.09
	UNITED COMMUNITY BANK	2	\$452,400.00	0.18
	UNITED WHOLESALE MORTGAGE	18	\$5,759,203.12	2.27
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,615.00	0.08
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,321,618.00	0.52
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$924,200.00	0.36
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.1
	VALLEY NATIONAL BANK	6	\$1,631,621.16	0.64
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$649,800.00	0.26
	VECTRA BANK COLORADO, NA	1	\$262,086.89	0.1
	VERMONT FEDERAL CREDIT UNION	2	\$444,000.00	0.18
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.1
	VIEWPOINT BANK	1	\$270,000.00	0.11
	VILLAGE MORTGAGE	2	\$642,976.00	0.25
	VIRGINIA CREDIT UNION	2	\$416,000.00	0.16
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$380,000.00	0.15
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$741,000.00	0.29
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,505,565.00	0.59
	WANIGAS CREDIT UNION	1	\$297,700.00	0.12
	WATERSTONE MORTGAGE CORPORATION	6	\$1,617,767.00	0.64
	WESCOM CENTRAL CREDIT UNION	1	\$483,300.00	0.19
	WEST GATE BANK	2	\$420,000.00	0.17
	WESTSTAR MORTGAGE, INC	4	\$1,225,047.00	0.48
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$222,400.00	0.09
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$3,126,779.00	1.23
	WORKERS' CREDIT UNION	1	\$195,000.00	0.08
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$614,100.00	0.24
	Unavailable	85	\$25,786,742.13	10.19
Total		839	\$253,700,229.67	100
31417ES44	1ST SECURITY BANK OF WASHINGTON	1	\$217,300.00	0.09
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$231,650.57	0.09
	ACACIA FEDERAL SAVINGS BANK	3	\$829,800.00	0.33
	ACADEMY MORTGAGE CORPORATION	5	\$1,550,500.00	0.61
	ADVANTAGE COMMUNITY BANK	1	\$348,000.00	0.14
	AKT AMERICAN CAPITAL, INC	1	\$196,500.00	0.08
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,130.86	0.09
	ALASKA USA MORTGAG COMPANY, LLC	1	\$269,746.08	0.11
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,069.57	0.25
	ALERUS MORTGAGE	1	\$251,585.78	0.1
	ALLIED MORTGAGE GROUP	1	\$351,000.00	0.14

AMERICAN BANK & TRUST CO., INC	2	\$509,000.00	0.2
AMERICAN BANK CENTER	1	\$225,000.00	0.09
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,496,600.00	0.59
AMERICAN INTERBANC MORTGAGE	1	\$176,000.00	0.07
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,331,458.57	0.52
AMERICAN SAVINGS BANK, F.S.B	6	\$1,876,500.00	0.74
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$720,000.00	0.28
AMERIFIRST FINANCIAL CORPORATION	4	\$1,073,200.00	0.42
ANCHORBANK FSB	1	\$232,000.00	0.09
ANCHORBANK, FSB	1	\$400,000.00	0.16
APGFCU	1	\$200,000.00	0.08
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$804,050.00	0.32
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1
ASSOCIATED BANK	2	\$881,000.00	0.35
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,813,086.20	0.71
AUBURNBANK	1	\$417,000.00	0.16
AURORA FINANCIAL GROUP INC	1	\$381,398.82	0.15
BANCORPSOUTH BANK	5	\$1,363,555.00	0.53
BANK MUTUAL	1	\$235,000.00	0.09
BANK OF COMMERCE MORTGAGE	2	\$522,000.00	0.2
BANK OF HAWAII	4	\$1,882,500.00	0.74
BANK OF NEW ORLEANS	1	\$308,000.00	0.12
BANK OF OAKFIELD	1	\$253,600.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,373,218.08	0.54
BANKERS' BANK	2	\$542,400.00	0.21
BANKNEWPORT	1	\$205,000.00	0.08
BANNER BANK	1	\$207,200.00	0.08
BAXTER CREDIT UNION	1	\$417,000.00	0.16
BELL STATE BANK & TRUST	7	\$2,192,592.50	0.86
BELLCO CREDIT UNION	1	\$255,200.00	0.1
BLC COMMUNITY BANK	1	\$258,400.00	0.1
BLUELEAF LENDING, LLC	1	\$235,000.00	0.09
BNYMELLON	2	\$552,300.00	0.22
BREMER BANK NATIONAL ASSOCIATION	1	\$272,500.00	0.11
BROADVIEW MORTGAGE CORPORATION	2	\$614,000.00	0.24
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.2
BROKER SOLUTIONS, INC	1	\$300,000.00	0.12
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,400,000.00	0.55
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$544,800.00	0.21

CABARRUS BANK & TRUST	1	\$298,200.00	0.12
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,105,000.00	0.43
CASHCALL, INC	24	\$8,704,032.68	3.42
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$204,000.00	0.08
CENTRAL CITY CREDIT UNION	1	\$216,000.00	0.08
CENTRAL PACIFIC BANK	1	\$448,800.00	0.18
CENTURY LENDING COMPANY	1	\$280,000.00	0.11
CHERRY CREEK MORTGAGE CO., INC	8	\$2,436,900.00	0.96
CHERRY CREEK MORTGAGE COMPANY	2	\$741,920.00	0.29
CHIPPEWA VALLEY BANK	1	\$200,000.00	0.08
CITIZENS ALLIANCE BANK	1	\$385,000.00	0.15
CITIZENS BANK AND TRUST CO A CORP	1	\$417,000.00	0.16
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$271,142.61	0.11
CITY & COUNTY CREDIT UNION	1	\$196,450.00	0.08
CLEVELAND STATE BANK	1	\$222,000.00	0.09
COASTAL FEDERAL CREDIT UNION	3	\$590,000.00	0.23
COBALT MORTGAGE	11	\$4,308,237.00	1.69
COBALT MORTGAGE, INC	4	\$1,308,500.00	0.51
COLE TAYLOR BANK	2	\$545,500.00	0.21
COLLINS STATE BANK	1	\$212,500.00	0.08
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,625.00	0.08
COMERICA BANK	1	\$213,000.00	0.08
COMMERCE STATE BANK	2	\$675,000.00	0.26
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$412,350.03	0.16
COMMUNITY FIRST CREDIT UNION	2	\$402,200.00	0.16
COMMUNITY TRUST BANK	1	\$227,154.04	0.09
COMMUNITYONE BANK, N.A	2	\$681,000.00	0.27
CORNERSTONE HOME LENDING, INC	1	\$506,000.00	0.2
CORNERSTONE MORTGAGE COMPANY	1	\$185,250.00	0.07
CORNERSTONE MORTGAGE, INC	2	\$615,400.00	0.24
CROSS KEYS BANK	1	\$185,000.00	0.07
CU MORTGAGE DIRECT	1	\$190,400.00	0.07
CUMBERLAND FEDERAL BANK, FSB	1	\$397,177.29	0.16
CUSO MORTGAGE CORPORATION	1	\$177,750.00	0.07
CUSTOMERS BANK	1	\$223,000.00	0.09
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$351,000.00	0.14
DELMAR FINANCIAL COMPANY10	1	\$225,500.00	0.09
DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.16
DESCO FEDERAL CREDIT UNION	1	\$222,000.00	0.09
DEVON BANK	1	\$310,000.00	0.12
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$248,000.00	0.1
DUBUQUE BANK AND TRUST COMPANY	1	\$190,150.00	0.07
ELEVATIONS CREDIT UNION	1	\$202,000.00	0.08

ENTERPRISE BANK & TRUST	1	\$397,000.00	0.16
EQUITABLE CO-OPERATIVE BANK	1	\$408,000.00	0.16
EQUITY HOME MORTGAGE, LLC	1	\$225,000.00	0.09
EQUITY RESOURCES, INC	1	\$250,000.00	0.1
ESB FINANCIAL, A BANKING CORPORATION	1	\$239,800.00	0.09
EVERBANK	3	\$1,105,268.06	0.43
EXCEL MORTGAGE SERVICING, INC	9	\$2,922,600.00	1.15
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$294,000.00	0.12
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$3,041,478.00	1.19
FARMERS BANK & TRUST	3	\$673,000.00	0.26
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,590,267.00	0.62
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$229,700.00	0.09
FIDELITY BANK	16	\$5,245,300.00	2.06
FIDELITY BANK MORTGAGE	2	\$805,729.96	0.32
FIDELITY MORTGAGE SERVICES	1	\$298,000.00	0.12
FINANCIAL PARTNERS CREDIT UNION	1	\$571,500.00	0.22
FIRST BANK FINANCIAL CENTRE	4	\$1,113,100.00	0.44
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,337,389.00	0.52
FIRST CHOICE LOAN SERVICES, INC	3	\$1,037,500.00	0.41
FIRST CITIZENS BANK AND TRUST CO	1	\$184,708.85	0.07
FIRST COMMUNITY MORTGAGE, INC	2	\$527,500.00	0.21
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$381,000.00	0.15
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$398,500.00	0.16
FIRST INTERSTATE BANK	5	\$1,476,238.00	0.58
FIRST MERIT MORTGAGE CORPORATION	1	\$224,000.00	0.09
FIRST MORTGAGE COMPANY LLC	1	\$280,000.00	0.11
FIRST MORTGAGE COMPANY, L.L.C	2	\$506,212.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.08
FIRST NATIONAL BANK - FOX VALLEY	1	\$296,000.00	0.12
FIRST NATIONAL BANK BERLIN	1	\$271,900.00	0.11
FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000.00	0.08
FIRST NATIONAL BANK OF HARTFORD	1	\$227,800.00	0.09
FIRST PLACE BANK	6	\$2,055,800.00	0.81
FIRST REPUBLIC BANK	3	\$1,107,580.00	0.43
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,522,100.00	0.6
FIRSTTRUST BANK	2	\$684,500.00	0.27
FORUM CREDIT UNION	2	\$575,401.96	0.23
FORWARD FINANCIAL BANK SSB	1	\$180,000.00	0.07
FOX VALLEY SAVINGS BANK	1	\$223,750.00	0.09
FRANSEN BANK & TRUST	1	\$211,200.00	0.08
FREMONT BANK	6	\$1,898,735.48	0.74
FULTON BANK OF NEW JERSEY	1	\$408,750.00	0.16
FULTON BANK, N.A	3	\$711,920.00	0.28
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$340,300.00	0.13

GEO-CORP INC	2	\$472,500.00	0.19
GMFS LLC	1	\$204,000.00	0.08
GRAND BANK NA	2	\$568,169.00	0.22
GREENLIGHT FINANCIAL	2	\$557,000.00	0.22
GREENLIGHT FINANCIAL SERVICES	5	\$1,619,300.00	0.64
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.1
GUARANTEED RATE, INC	1	\$271,562.50	0.11
GUARANTY TRUST COMPANY	1	\$417,000.00	0.16
GUILD MORTGAGE COMPANY	4	\$978,208.13	0.38
HAMPDEN BANK	1	\$248,000.00	0.1
HARBORONE CREDIT UNION	2	\$485,600.00	0.19
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$406,000.00	0.16
HEARTLAND BANK	2	\$532,600.00	0.21
HILLS BANK AND TRUST COMPANY	2	\$457,565.00	0.18
HOME BANK	1	\$319,507.31	0.13
HOME FEDERAL BANK	1	\$255,626.00	0.1
HOMETOWN BANK	1	\$179,000.00	0.07
HOMEWISE,INC	1	\$212,000.00	0.08
HONOR CREDIT UNION	1	\$212,000.00	0.08
HOOSAC BANK	1	\$233,000.00	0.09
HORIZON BANK, N.A	1	\$196,000.00	0.08
IC FEDERAL CREDIT UNION	1	\$190,000.00	0.07
IDAHO CENTRAL CREDIT UNION	3	\$1,006,400.00	0.39
IMORTGAGE.COM, INC	7	\$2,461,923.00	0.97
INTERNATIONAL CITY MORTGAGE, INC	1	\$211,000.00	0.08
INVESTORS HOME MORTGAGE	4	\$1,433,000.00	0.56
KINECTA FEDERAL CREDIT UNION	9	\$2,873,750.00	1.13
LAKE FOREST BANK & TRUST COMPANY	2	\$600,000.00	0.24
LAKE MORTGAGE COMPANY INC	1	\$196,500.00	0.08
LAND /HOME FINANCIAL SERVICES, INC	3	\$685,800.00	0.27
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,476,950.00	0.58
LAYTON STATE BANK	1	\$185,000.00	0.07
LEADER BANK, N.A	12	\$4,282,500.00	1.68
LEADER MORTGAGE COMPANY INC	1	\$383,000.00	0.15
LEADER MORTGAGE COMPANY, INC	1	\$363,500.00	0.14
LEADERONE FINANCIAL CORPORATION	1	\$235,000.00	0.09
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$343,000.00	0.13
LIBERTY SAVINGS BANK, F.S.B	1	\$388,000.00	0.15
LINCOLN SAVINGS BANK	1	\$228,000.00	0.09
LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.14
LUANA SAVINGS BANK	1	\$292,000.00	0.11
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$407,000.00	0.16
M/I FINANCIAL CORP	2	\$648,350.00	0.25
MACKINAC SAVINGS BANK	1	\$235,000.00	0.09

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$667,000.00	0.26
MAVERICK FUNDING CORP	1	\$279,000.00	0.11
MERIDIAN BANK	2	\$574,750.00	0.23
MERIWEST MORTGAGE COMPANY,LLC	1	\$225,000.00	0.09
METRO CREDIT UNION	1	\$375,000.00	0.15
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$240,000.00	0.09
MICHIGAN MUTUAL, INC	1	\$356,000.00	0.14
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$244,000.00	0.1
MID AMERICA MORTGAGE	1	\$252,000.00	0.1
MIDDLETON COMMUNITY BANK	1	\$207,500.00	0.08
MIDWEST COMMUNITY BANK	2	\$501,200.00	0.2
MIDWESTONE BANK	1	\$217,700.00	0.09
MINNESOTA BANK AND TRUST	1	\$320,000.00	0.13
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$350,700.00	0.14
MLD MORTGAGE, INC	1	\$369,105.35	0.14
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,000.00	0.09
MOTOROLA EMPLOYEES CREDIT UNION	1	\$240,510.00	0.09
MOUNTAIN WEST FINANCIAL,INC	3	\$869,675.00	0.34
NATIONAL BANK OF KANSAS CITY	2	\$783,740.00	0.31
NATIONWIDE BANK	1	\$297,600.00	0.12
NETWORK FUNDING, L.P	1	\$271,000.00	0.11
NEW AMERICAN MORTGAGE, LLC	1	\$217,500.00	0.09
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$212,000.00	0.08
NUMARK CREDIT UNION	1	\$280,000.00	0.11
O A MORTGAGE SERVICES	2	\$785,000.00	0.31
OA MORTGAGE SERVICES	1	\$377,000.00	0.15
OAK CREEK VALLEY BANK	1	\$351,000.00	0.14
OCEANFIRST BANK	1	\$349,000.00	0.14
ON Q FINANCIAL, INC	1	\$200,000.00	0.08
ORANGE COUNTY'S CREDIT UNION	2	\$630,000.00	0.25
ORRSTOWN BANK	1	\$190,000.00	0.07
PACIFIC BAY LENDING GROUP	1	\$395,000.00	0.15
PACIFIC NW FEDERAL CREDIT UNION	1	\$376,000.00	0.15
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,496.39	0.13
PARAMOUNT EQUITY MTG LLC	2	\$641,550.00	0.25
PARTNERS FEDERAL CREDIT UNION	2	\$827,419.71	0.32
PENTAGON FEDERAL C. U	1	\$239,038.00	0.09
PENTAGON FEDERAL CREDIT UNION	2	\$631,300.00	0.25
PEOPLES BANK, A WA CORPORATION	1	\$349,750.00	0.14
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,400.00	0.08
PEOPLES SAVINGS BANK	1	\$185,000.00	0.07
PEOPLES STATE BANK OF BLOOMER	1	\$272,500.00	0.11

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$202,500.00	0.08
PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,664.78	0.08
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,970,280.00	1.17
PINNACLE MORTGAGE GROUP, INC	2	\$491,800.00	0.19
PMAC LENDING SERVICES, INC	9	\$2,923,020.00	1.15
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	0.1
POLONIA BANK	1	\$373,000.00	0.15
PRAIRE STATE BANK & TRUST	1	\$367,535.81	0.14
PRAIRIE STATE BANK & TRUST	1	\$192,000.00	0.08
PREMIER AMERICA CREDIT UNION	1	\$202,100.00	0.08
PRIMESOUTH BANK	1	\$204,000.00	0.08
PRIOR LAKE STATE BANK	1	\$416,000.00	0.16
PROVIDENT CREDIT UNION	1	\$525,000.00	0.21
PURDUE FEDERAL CU	4	\$1,011,600.00	0.4
PUTNAM BANK	1	\$211,174.36	0.08
REAL ESTATE MORTGAGE NETWORK, INC	2	\$622,514.00	0.24
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,000.00	0.1
RENASANT BANK	2	\$397,600.00	0.16
REPUBLIC BANK & TRUST COMPANY	1	\$203,500.00	0.08
RIGHT START MORTGAGE, INC	2	\$637,000.00	0.25
RIVER VALLEY BANK	2	\$429,500.00	0.17
RMK FINANCIAL CORP	2	\$622,500.00	0.24
ROUNDPOINT MORTGAGE COMPANY	16	\$4,583,550.00	1.8
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$911,300.00	0.36
ROYAL CREDIT UNION	1	\$265,000.00	0.1
RPM MORTGAGE, INC	12	\$3,714,700.00	1.46
S&T BANK	2	\$481,750.00	0.19
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$741,500.00	0.29
SAN DIEGO COUNTY CREDIT UNION	2	\$613,975.69	0.24
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,501,000.00	0.59
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,000.00	0.08
SHORE MORTGAGE	1	\$299,730.00	0.12
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,595,051.00	3.37
SOLARITY CREDIT UNION	1	\$404,362.62	0.16
SOMERSET TRUST COMPANY	1	\$295,000.00	0.12
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$227,000.00	0.09
SOUTHEAST BANK AND TRUST	1	\$280,665.00	0.11
SOVEREIGN BANK, N.A	5	\$1,220,521.14	0.48
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$285,311.70	0.11
ST.MARY'S BANK	1	\$300,000.00	0.12
STANDARD MORTGAGE CORPORATION	1	\$240,000.00	0.09
STATE BANK OF SOUTHERN UTAH	1	\$189,600.00	0.07
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$485,600.00	0.19
STEARNS LENDING INC	51	\$16,163,200.99	6.34

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$420,942.07	0.17
STOCKMAN BANK OF MONTANA	2	\$510,000.00	0.21
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$215,000.00	0.08
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$379,150.00	0.15
SUMMIT CREDIT UNION	3	\$851,500.00	0.33
SUMMIT FUNDING, INC	1	\$225,000.00	0.09
SWBC MORTGAGE CORPORATION	5	\$1,080,831.11	0.42
T. J. FINANCIAL, INC	4	\$1,539,000.00	0.60
TALMER BANK AND TRUST	1	\$417,000.00	0.16
TECHNOLOGY CREDIT UNION	1	\$354,000.00	0.14
THE BRYN MAWR TRUST COMPANY	2	\$451,000.00	0.18
THE COLUMBIA BANK	3	\$1,180,500.00	0.46
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$288,524.96	0.11
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$200,250.00	0.08
THE PARK BANK	1	\$417,000.00	0.16
THE PEOPLES CREDIT UNION	1	\$205,971.30	0.08
THE STATE BANK OF TOWNSEND	1	\$212,000.00	0.08
TRADITION MORTGAGE LLC	1	\$396,000.00	0.16
TRAVIS CREDIT UNION	1	\$190,100.00	0.07
TRUMARK FINANCIAL CREDIT UNION	1	\$194,693.11	0.08
UMPQUA BANK	4	\$1,068,516.39	0.42
UNION SAVINGS BANK	2	\$375,000.00	0.15
UNITED BANK & TRUST	1	\$276,800.00	0.11
UNITED BANK & TRUST	1	\$404,000.00	0.16
UNITED WHOLESALE MORTGAGE	17	\$5,388,300.00	2.11
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,204,500.00	0.47
UNIVERSITY FEDERAL CREDIT UNION	1	\$352,400.00	0.14
UNIVERSITY LENDING GROUP, LLC	1	\$179,000.00	0.07
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,386,892.76	0.94
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.08
VALLEY NATIONAL BANK	4	\$1,135,155.67	0.45
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.11
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.09
VIEWPOINT BANK	1	\$180,000.00	0.07
VILLAGE MORTGAGE	3	\$1,156,510.00	0.45
VILLAGE MORTGAGE COMPANY	1	\$213,500.00	0.08
VISIONBANK OF IOWA	1	\$185,600.00	0.07
W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,299,108.00	0.51
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$443,000.00	0.17
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$743,000.00	0.29
WAKEFIELD CO-OPERATIVE BANK	1	\$236,000.00	0.09
WATERSTONE MORTGAGE CORP	2	\$699,900.00	0.27
WATERSTONE MORTGAGE CORPORATION	5	\$1,561,215.00	0.61
WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.10

	WEST GATE BANK	1	\$193,500.00	0.08
	WESTCONSIN CREDIT UNION	2	\$434,161.48	0.17
	WESTSTAR MORTGAGE CORPORATION	1	\$220,000.00	0.09
	WESTSTAR MORTGAGE, INC	4	\$1,219,200.00	0.48
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$863,900.00	0.34
	WORKERS' CREDIT UNION	1	\$193,000.00	0.08
	YOLO FEDERAL CREDIT UNION	1	\$206,800.00	0.08
	YORK TRADITIONS BANK	1	\$383,920.00	0.15
	Unavailable	71	\$20,795,785.04	8.13
Total		849	\$254,873,488.36	100
31417ES51	1ST SECURITY BANK OF WASHINGTON	4	\$1,343,200.00	0.44
	3 RIVERS FEDERAL CU	1	\$266,357.74	0.09
	3RD FED BANK	2	\$795,000.00	0.26
	ABBEVILLE BUILDING AND LOAN	2	\$700,888.96	0.23
	ACACIA FEDERAL SAVINGS BANK	2	\$731,300.00	0.24
	ACADEMY MORTGAGE CORPORATION	9	\$2,452,450.00	0.81
	ADVANCIAL FEDERAL CREDIT UNION	1	\$239,360.00	0.08
	AKT AMERICAN CAPITAL, INC	3	\$1,107,300.00	0.36
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$230,819.97	0.08
	ALLIED MORTGAGE GROUP	3	\$724,250.00	0.24
	ALTRA FEDERAL CREDIT UNION	3	\$778,650.00	0.26
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$407,000.00	0.13
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,532,500.00	0.5
	AMERICAN INTERBANC MORTGAGE	2	\$797,000.00	0.26
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,835,000.00	0.6
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,914,000.00	0.63
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,000.00	0.08
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,000.00	0.14
	ANCHORBANK, FSB	1	\$189,000.00	0.06
	ARIZONA BANK AND TRUST	2	\$657,450.00	0.22
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.08
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$469,429.00	0.15
	ASSOCIATED BANK	2	\$657,000.00	0.22
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$581,400.00	0.19
	ATLANTIC NATIONAL BANK	1	\$348,000.00	0.11
	AURORA FINANCIAL GROUP, INC	1	\$286,500.00	0.09
	AVIDIA BANK	2	\$459,000.00	0.15
	BADGER BANK	1	\$244,000.00	0.08
	BANCORPSOUTH BANK	3	\$1,052,500.00	0.35
	BANK MUTUAL	1	\$275,500.00	0.09
	BANK OF ABBEVILLE AND TRUST CO	1	\$200,000.00	0.07

BANK OF AMERICAN FORK	1	\$417,000.00	0.14
BANK OF HAWAII	6	\$2,526,500.00	0.83
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$195,000.00	0.06
BANK OF THE CASCADES	1	\$220,000.00	0.07
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,919,527.70	0.63
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,122,200.00	0.37
BANK-STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.09
BANKERS TRUST COMPANY	1	\$417,000.00	0.14
BANKNEWPORT	1	\$417,000.00	0.14
BAXTER CREDIT UNION	3	\$986,840.00	0.32
BAY FEDERAL CREDIT UNION	1	\$236,000.00	0.08
BAYCOAST BANK	1	\$209,000.00	0.07
BELL STATE BANK & TRUST	5	\$1,248,600.00	0.41
BERKSHIRE BANK	1	\$232,000.00	0.08
BFG FEDERAL CREDIT UNION	1	\$177,300.00	0.06
BLACKHAWK COMMUNITY CREDIT UNION	1	\$195,000.00	0.06
BLUELEAF LENDING, LLC	1	\$243,000.00	0.08
BOEING EMPLOYEES CREDIT UNION	1	\$224,000.00	0.07
BRIDGEWATER CREDIT UNION	1	\$240,500.00	0.08
BROADVIEW MORTGAGE CORPORATION	2	\$677,000.00	0.22
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,811,160.00	0.6
BUENA VISTA NATIONAL BANK	1	\$178,852.79	0.06
C.U. MORTGAGE SERVICES, INC	1	\$228,000.00	0.08
CARDINAL FINANCIAL COMPANY, L.P	2	\$782,000.00	0.26
CASHCALL, INC	24	\$8,801,030.73	2.9
CENTENNIAL LENDING, LLC	1	\$270,000.00	0.09
CENTRAL MORTGAGE COMPANY	1	\$246,400.00	0.08
CENTRAL SAVINGS BANK	1	\$177,520.61	0.06
CENTRAL STATE BANK	1	\$417,000.00	0.14
CENTURY LENDING COMPANY	2	\$875,000.00	0.29
CHARTWAY FEDERAL CREDIT UNION	1	\$260,000.00	0.09
CHEMICAL BANK	1	\$417,000.00	0.14
CHERRY CREEK MORTGAGE CO., INC	10	\$3,094,400.00	1.02
CHERRY CREEK MORTGAGE COMPANY	3	\$796,000.00	0.26
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.07
CMG MORTGAGE, INC	1	\$395,000.00	0.13
COASTAL FEDERAL CREDIT UNION	2	\$449,600.00	0.15
COBALT MORTGAGE	21	\$7,260,970.00	2.39
COBALT MORTGAGE, INC	5	\$1,875,600.00	0.62
COLE TAYLOR BANK	2	\$612,810.00	0.2
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$338,000.00	0.11
COLONIAL SAVINGS, F.A	1	\$398,500.00	0.13
COMERICA BANK	2	\$500,000.00	0.16

COMMUNITY FIRST CREDIT UNION	1	\$189,700.99	0.06
COMMUNITY MORTGAGE FUNDING, LLC	1	\$287,000.00	0.09
COMMUNITY STATE BANK OF ROCK FALLS	1	\$304,000.00	0.1
COMMUNITY TRUST BANK	2	\$816,060.25	0.27
CONNECTICUT RIVER BANK, NA	1	\$232,000.00	0.08
CORNERSTONE MORTGAGE, INC	2	\$453,000.00	0.15
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$607,900.00	0.2
CUSTOMERS BANK	4	\$1,179,000.00	0.39
DARIEN ROWAYTON BANK (POST)	1	\$250,000.00	0.08
DAS ACQUISITION COMPANY, LLC	1	\$416,329.27	0.14
DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.06
DENVER MORTGAGE COMPANY, INC	2	\$537,500.00	0.18
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,000.00	0.09
DIME BANK	2	\$564,000.00	0.19
DORT FEDERAL CREDIT UNION	1	\$200,000.00	0.07
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$233,500.00	0.08
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.08
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.14
DUPAGE CREDIT UNION	1	\$353,700.00	0.12
ELEVATIONS CU	1	\$230,400.00	0.08
EMERY FEDERAL CREDIT UNION	1	\$194,712.73	0.06
ENVOY MORTGAGE, LTD	6	\$1,668,700.00	0.55
EQUITY RESOURCES, INC	1	\$386,000.00	0.13
EVERBANK	3	\$884,604.31	0.29
EXCEL MORTGAGE SERVICING, INC	3	\$777,200.00	0.26
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,014,390.00	0.33
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$235,000.00	0.08
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,714,323.22	0.89
FARMERS & MERCHANTS BANK	1	\$259,625.81	0.09
FARMERS AND MERCHANTS BANK	1	\$417,000.00	0.14
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$983,000.00	0.32
FARMERS STATE BANK	2	\$415,200.00	0.14
FARMINGTON FINANCIAL	1	\$282,000.00	0.09
FIDELITY BANK	6	\$1,461,450.00	0.48
FIDELITY BANK MORTGAGE	3	\$1,111,030.92	0.37
FIDELITY COOPERATIVE BANK	2	\$610,443.33	0.2
FINANCIAL PARTNERS CREDIT UNION	2	\$517,000.00	0.17
FIRST ALLIANCE CREDIT UNION	1	\$280,000.00	0.09
FIRST BANK & TRUST	1	\$413,400.00	0.14
FIRST BANK FINANCIAL CENTRE	2	\$389,600.00	0.13
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,784,761.00	0.92
FIRST CHOICE LOAN SERVICES, INC	5	\$1,589,942.35	0.52
FIRST CITIZENS BANK & TRUST COMPANY	1	\$277,571.96	0.09

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,195.48	0.06
FIRST CLOVER LEAF BANK	1	\$210,400.00	0.07
FIRST COMMUNITY CREDIT UNION	2	\$530,000.00	0.17
FIRST FEDERAL BANK, FSB	1	\$237,383.94	0.08
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$215,000.00	0.07
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$992,800.00	0.33
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,000.00	0.07
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$685,000.00	0.23
FIRST HAWAII BANK	1	\$185,000.00	0.06
FIRST INTERSTATE BANK	3	\$885,400.00	0.29
FIRST METRO BANK	1	\$190,000.00	0.06
FIRST MORTGAGE COMPANY LLC	1	\$227,500.00	0.07
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$290,500.00	0.1
FIRST MORTGAGE COMPANY, LLC	4	\$1,288,600.00	0.42
FIRST MORTGAGE COMPANY, L.L.C	1	\$212,000.00	0.07
FIRST MORTGAGE COMPANY, LLC	1	\$395,500.00	0.13
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$370,000.00	0.12
FIRST NATIONAL BANK OF GILLETTE	1	\$268,000.00	0.09
FIRST NATIONAL BANK U.S.A	1	\$237,000.00	0.08
FIRST PEOPLES CFCU	2	\$407,600.00	0.13
FIRST PLACE BANK	9	\$3,124,300.00	1.03
FIRST REPUBLIC BANK	3	\$1,162,600.00	0.38
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,163,900.00	1.37
FIRSTMERIT BANK, N.A	1	\$175,200.00	0.06
FIRSTTRUST	2	\$726,000.00	0.24
FIRSTTRUST BANK	2	\$642,000.00	0.21
FIRSTTRUST SAVINGS BANK	1	\$315,000.00	0.1
FLANAGAN STATE BANK	1	\$203,000.00	0.07
FORUM CREDIT UNION	1	\$268,000.00	0.09
FORUM CREDIT UNION	1	\$213,000.00	0.07
FOUNTAIN CITY FUNDING	1	\$264,300.00	0.09
FRANSEN BANK & TRUST	1	\$407,000.00	0.13
FREMONT BANK	2	\$634,396.82	0.21
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$214,000.00	0.07
FULTON BANK, N.A	5	\$1,460,879.00	0.48
FULTON BANK, NATIONAL ASSOCIATION	1	\$261,727.45	0.09
GATEWAY MORTGAGE CORPORATION	3	\$681,238.00	0.22
GATEWAY MORTGAGE GROUP LLC	2	\$581,671.00	0.19
GEO-CORP INC	1	\$300,000.00	0.1
GEORGIA COMMERCE BANK	1	\$207,000.00	0.07
GILPIN FINANCIAL SERVICES, INC	1	\$410,000.00	0.13
GMFS LLC	1	\$417,000.00	0.14
GMFS, LLC	1	\$232,300.00	0.08
GOTMORTGAGE.COM, A CORPORATION	1	\$235,000.00	0.08

GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.06
GRAND BANK NA	4	\$1,124,000.00	0.37
GRAND VALLEY BANK, A UTAH CORPORATION	1	\$402,475.00	0.13
GREAT WESTERN BANK	1	\$213,000.00	0.07
GREENLIGHT FINANCIAL	2	\$715,000.00	0.24
GREENLIGHT FINANCIAL SERVICES	4	\$1,149,300.00	0.38
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$408,000.00	0.13
GUARANTY TRUST COMPANY	1	\$207,200.00	0.07
GUILD MORTGAGE COMPANY	3	\$799,950.00	0.26
HARBOR NATIONAL BANK	1	\$268,000.00	0.09
HARBORONE CREDIT UNION	4	\$1,086,600.00	0.36
HEARTLAND BANK	1	\$221,500.00	0.07
HILLS BANK AND TRUST COMPANY	1	\$176,000.00	0.06
HOME FEDERAL BANK	1	\$239,605.50	0.08
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.13
HORIZON BANK N A	1	\$417,000.00	0.14
IDAHO CENTRAL CREDIT UNION	1	\$213,200.00	0.07
IMORTGAGE.COM, INC	1	\$276,000.00	0.09
INTERNATIONAL CITY MORTGAGE, INC	1	\$252,000.00	0.08
INVESTORS BANK	1	\$250,000.00	0.08
INVESTORS HOME MORTGAGE	4	\$1,567,000.00	0.52
JEANNE D'ARC CREDIT UNION	1	\$270,000.00	0.09
JEFFERSON BANK OF MISSOURI	1	\$267,600.00	0.09
KENT CREDIT UNION	1	\$193,105.00	0.06
KINECTA FEDERAL CREDIT UNION	5	\$1,692,606.56	0.56
KIRTLAND FEDERAL CREDIT UNION	1	\$395,000.00	0.13
L&N FEDERAL CREDIT UNION	1	\$355,000.00	0.12
LAKE FOREST BANK & TRUST COMPANY	2	\$648,400.00	0.21
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,910,100.00	1.29
LBS FINANCIAL CREDIT UNION	1	\$203,000.00	0.07
LEADER BANK N.A	2	\$691,520.00	0.23
LEADER BANK, N.A	26	\$9,029,000.00	2.97
LEADERONE FINANCIAL CORPORATION	1	\$176,000.00	0.06
LINCOLN SAVINGS BANK	2	\$375,700.00	0.12
LOS ALAMOS NATIONAL BANK	4	\$1,089,000.00	0.36
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$761,000.00	0.25
M/I FINANCIAL CORP	1	\$346,000.00	0.11
MACKINAC SAVINGS BANK	1	\$227,000.00	0.07
MACKINAC SAVINGS BANK, FSB	1	\$200,600.00	0.07
MAROON FINANCIAL CREDIT UNION	1	\$220,500.00	0.07
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,167,800.00	0.38
MAVERICK FUNDING CORP	3	\$973,600.00	0.32
MEGASTAR FINANCIAL CORP	1	\$229,500.00	0.08
MEMBERS MORTGAGE COMPANY, INC	1	\$295,000.00	0.1

MERIDIAN BANK	1	\$229,600.00	0.08
MERRIMACK MORTGAGE COMPANY	1	\$384,000.00	0.13
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$292,000.00	0.1
METCALF BANK	1	\$224,100.00	0.07
MICHIGAN MUTUAL, INC	1	\$200,000.00	0.07
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$268,000.00	0.09
MID AMERICA MORTGAGE, INC	2	\$656,200.00	0.22
MID-ISLAND MORTGAGE CORP	1	\$332,000.00	0.11
MIDWEST BANK	1	\$417,000.00	0.14
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$198,650.00	0.07
MLD MORTGAGE, INC	4	\$1,287,749.88	0.42
MORTGAGE CLEARING CORPORATION	1	\$176,000.00	0.06
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$268,000.00	0.09
MORTGAGE NOW INC	1	\$271,590.33	0.09
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$745,300.00	0.25
MOTOROLA EMPLOYEES CREDIT UNION	1	\$232,000.00	0.08
MOUNTAIN WEST FINANCIAL, INC	3	\$820,000.00	0.27
NAT RES - SAN DIEGO COUNTY	1	\$227,000.00	0.07
NATIONAL BANK OF COMMERCE	2	\$569,500.00	0.19
NATIONAL BANK OF OHIO	1	\$236,800.00	0.08
NATIONAL EXCHANGE BANK AND TRUST	1	\$297,900.00	0.1
NETWORK FUNDING, L.P	1	\$410,000.00	0.13
NEWTOWN SAVINGS BANK	2	\$833,000.00	0.27
NORTH VALLEY BANK	1	\$279,000.00	0.09
NORTHWEST FEDERAL CREDIT UNION	2	\$897,400.00	0.3
NORTHWESTERN MORTGAGE CO	2	\$400,000.00	0.13
NOTRE DAME FEDERAL CREDIT UNION	1	\$240,000.00	0.08
NRL FEDERAL CREDIT UNION	1	\$416,000.00	0.14
O A MORTGAGE SERVICES	2	\$732,400.00	0.24
OAK CREEK VALLEY BANK	1	\$215,000.00	0.07
OCEANFIRST BANK	2	\$521,500.00	0.17
ON Q FINANCIAL, INC	3	\$789,960.00	0.26
ONB BANK AND TRUST COMPANY	1	\$204,800.00	0.07
OPES ADVISORS, INC	3	\$1,051,500.00	0.35
ORANGE COUNTY'S CREDIT UNION	2	\$479,250.00	0.16
PACIFIC NW FEDERAL CREDIT UNION	1	\$277,750.00	0.09
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$229,653.58	0.08
PANHANDLE STATE BANK	1	\$261,000.00	0.09
PARAMOUNT EQUITY MORTGAGE LLC	1	\$268,000.00	0.09
PARAMOUNT EQUITY MTG LLC	1	\$269,000.00	0.09
PARK BANK	1	\$270,400.00	0.09
PATELCO CREDIT UNION	1	\$373,411.40	0.12
PENTAGON FEDERAL CREDIT UNION	3	\$931,500.00	0.31

PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.07
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,851,200.00	1.27
PINNACLE MORTGAGE GROUP, INC	2	\$486,000.00	0.16
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$199,671.26	0.07
PLAINS COMMERCE BANK	1	\$185,350.00	0.06
PMAC LENDING SERVICES, INC	6	\$1,685,000.00	0.55
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,500.00	0.06
POLONIA BANK	1	\$220,300.00	0.07
PORT WASHINGTON STATE BANK	1	\$245,000.00	0.08
PREMIER AMERICA CREDIT UNION	1	\$337,950.00	0.11
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.06
PRIMARY CAPITAL ADVISORS LC	1	\$395,000.00	0.13
PRIMEBANK	1	\$252,000.00	0.08
PRIMESOURCE MORTGAGE, INC	1	\$260,000.00	0.09
PROVIDENCE BANK	1	\$261,600.00	0.09
PYRAMAX BANK	1	\$296,000.00	0.1
QUORUM	1	\$417,000.00	0.14
RABOBANK, N.A	1	\$225,000.00	0.07
RANDOLPH SAVINGS BANK	1	\$246,400.00	0.08
RANLIFE, INC	1	\$225,655.00	0.07
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,720,390.00	0.57
REDSTONE FEDERAL CREDIT UNION	1	\$293,000.00	0.1
REDWOOD CAPITAL BANK	1	\$220,000.00	0.07
RENASANT BANK	2	\$482,000.00	0.16
RIGHT START MORTGAGE, INC	1	\$240,000.00	0.08
RIVER VALLEY BANK	3	\$646,135.78	0.21
RIVERMARK COMMUNITY CREDIT UNION	1	\$262,000.00	0.09
ROCKLAND FEDERAL CREDIT UNION	1	\$232,809.00	0.08
ROCKY MOUNTAIN BANK	1	\$380,000.00	0.13
ROLLSTONE BANK & TRUST	1	\$415,000.00	0.14
ROUNDPOINT MORTGAGE COMPANY	14	\$3,746,421.00	1.23
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,539,400.00	0.51
ROYAL CREDIT UNION	2	\$493,800.00	0.16
RPM MORTGAGE, INC	13	\$3,671,814.00	1.21
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,222,200.00	0.4
SAN DIEGO COUNTY CREDIT UNION	5	\$1,250,474.82	0.41
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,229,000.00	0.4
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$391,396.45	0.13
SECURITY NATIONAL MORTGAGE	2	\$815,614.57	0.27
SECURITY STATE BANK	1	\$407,000.00	0.13
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,308,920.00	0.43
SEVERN SAVINGS BANK	1	\$293,000.00	0.1
SHORE MORTGAGE	3	\$869,925.00	0.29
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$9,122,205.74	3

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$262,000.00	0.09
SOVEREIGN BANK, N.A	5	\$1,500,850.00	0.49
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$236,000.00	0.08
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$185,000.00	0.06
ST. MARYS BANK	1	\$211,500.00	0.07
ST.MARY'S BANK	1	\$246,000.00	0.08
STANDARD BANK AND TRUST COMPANY	1	\$372,000.00	0.12
STANDARD MORTGAGE CORPORATION	5	\$1,178,775.00	0.39
STANDARD PACIFIC MORTGAGE, INC	1	\$268,741.59	0.09
STATE BANK OF SOUTHERN UTAH	2	\$490,000.00	0.16
STATE BANK OF WATERLOO	1	\$250,000.00	0.08
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$484,000.00	0.16
STEARNS LENDING INC	62	\$21,098,981.56	6.95
STEARNS LENDING, INC	1	\$315,000.00	0.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,200.00	0.07
STOCK YARDS BANK & TRUST COMPANY	2	\$619,000.00	0.2
STOCKMAN BANK OF MONTANA	2	\$522,800.00	0.17
SUMMIT CREDIT UNION	2	\$441,000.00	0.15
SUMMIT FUNDING, INC	2	\$658,000.00	0.22
SUNMARK COMMUNITY BANK	1	\$190,000.00	0.06
SWBC MORTGAGE	1	\$417,000.00	0.14
SWBC MORTGAGE CORPORATION	4	\$1,157,000.00	0.38
T. J. FINANCIAL, INC	4	\$1,146,250.00	0.38
TALMER BANK AND TRUST	2	\$454,000.00	0.15
TECHNOLOGY CREDIT UNION	1	\$392,000.00	0.13
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.14
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$392,000.00	0.13
THE LENDING COMPANY, INC	1	\$252,000.00	0.08
THE METROPOLITAN BANK	1	\$198,087.77	0.07
THE PARK BANK	3	\$928,000.00	0.31
THE PEOPLES CREDIT UNION	1	\$347,945.86	0.11
TOTAL MORTGAGE SERVICES, LLC	1	\$556,300.00	0.18
TRAVIS CREDIT UNION	1	\$255,000.00	0.08
TRUSTONE	1	\$220,000.00	0.07
UMPQUA BANK	5	\$1,460,115.45	0.48
UNION SAVINGS BANK	2	\$448,113.04	0.15
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.14
UNITED WHOLESALE MORTGAGE	19	\$6,327,020.00	2.08
UNITY BANK	1	\$226,000.00	0.07
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$180,000.00	0.06
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,092,848.00	0.69
UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00	0.06
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,000.00	0.15

	UNIVEST BANK AND TRUST CO	2	\$586,000.00	0.19
	VALLEY NATIONAL BANK	4	\$1,206,096.29	0.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.1
	VILLAGE MORTGAGE COMPANY	1	\$315,000.00	0.1
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$992,500.00	0.33
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$734,000.00	0.24
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,819,750.00	0.93
	W.J. BRAFDLEY MORTGAGE CAPITAL LLC	1	\$206,550.00	0.07
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$676,650.00	0.22
	WATERSTONE MORTGAGE CORP	1	\$267,000.00	0.09
	WATERSTONE MORTGAGE CORPORATION	2	\$607,400.00	0.2
	WESCOM CENTRAL CREDIT UNION	2	\$724,000.00	0.24
	WEST GATE BANK	1	\$231,000.00	0.08
	WESTSTAR MORTGAGE CORPORATION	1	\$220,000.00	0.07
	WESTSTAR MORTGAGE, INC	7	\$2,467,430.00	0.81
	WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$5,287,930.00	1.74
	WORKERS' CREDIT UNION	1	\$280,880.00	0.09
	WRIGHT-PATT CREDIT UNION, INC	1	\$263,802.00	0.09
	YORK TRADITIONS BANK	1	\$208,659.00	0.07
	Unavailable	80	\$24,225,806.61	7.87
Total		995	\$303,771,497.37	100
31417ES69	3 RIVERS FEDERAL CU	2	\$416,935.11	0.13
	ABSOLUTE HOME MORTGAGE CORP	1	\$336,481.13	0.11
	ACACIA FEDERAL SAVINGS BANK	2	\$527,500.00	0.17
	ACADEMY MORTGAGE CORPORATION	8	\$2,338,012.00	0.73
	AKT AMERICAN CAPITAL, INC	2	\$548,750.00	0.17
	ALASKA USA FEDERAL CREDIT UNION	1	\$374,378.03	0.12
	ALASKA USA MORTGAG COMPANY, LLC	1	\$203,100.00	0.06
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$479,600.00	0.15
	ALLIED MORTGAGE GROUP	3	\$622,500.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$293,300.00	0.09
	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,000.00	0.07
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$455,875.27	0.14
	AMERICAN INTERBANC MORTGAGE	3	\$731,000.00	0.23
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,808,700.00	0.57
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,953,500.00	0.93
	AMERIFIRST FINANCIAL CORPORATION	1	\$264,000.00	0.08
	ANCHORBANK, FSB	1	\$417,000.00	0.13
	ARIZONA STATE CREDIT UNION	2	\$427,900.00	0.13
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.12
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,000.00	0.13
		1	\$283,800.00	0.09

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY			
ASSEMBLIES OF GOD CREDIT UNION	1	\$190,000.00	0.06
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,339,285.20	0.42
BADGER BANK	1	\$299,200.00	0.09
BANCORPSOUTH BANK	6	\$1,560,733.33	0.49
BANK MUTUAL	1	\$273,000.00	0.09
BANK OF ARBOR, A CORPORATION	1	\$207,672.65	0.07
BANK OF HAWAII	6	\$2,664,000.00	0.84
BANK OF NEW ORLEANS	1	\$417,000.00	0.13
BANK OF SPRINGFIELD	1	\$177,580.00	0.06
BANK OF ST. FRANCISVILLE	1	\$240,000.00	0.08
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,143,208.33	0.67
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.13
BANKERS' BANK	2	\$691,600.00	0.22
BANKNEWPORT	1	\$279,000.00	0.09
BAY FEDERAL CREDIT UNION	1	\$223,500.00	0.07
BELL STATE BANK & TRUST	7	\$2,017,050.00	0.63
BLUELEAF LENDING, LLC	1	\$363,000.00	0.11
BOEING EMPLOYEES' CREDIT UNION	1	\$303,531.93	0.1
BROADVIEW MORTGAGE CORPORATION	3	\$884,200.00	0.28
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$870,200.00	0.27
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,660.00	0.06
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,794,500.00	0.56
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.09
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$288,800.00	0.09
BUCKS COUNTY BANK	1	\$176,800.00	0.06
CALIBER FUNDING, LLC	1	\$330,490.37	0.1
CALIFORNIA CREDIT UNION	1	\$395,000.00	0.12
CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.12
CARDINAL COMMUNITY CREDIT UNION	1	\$196,000.00	0.06
CARDINAL FINANCIAL COMPANY, L.P	7	\$2,028,331.00	0.64
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$228,400.00	0.07
CARROLLTON BANK	1	\$417,000.00	0.13
CASHCALL, INC	28	\$9,909,200.00	3.11
CENTENNIAL LENDING, LLC	1	\$210,400.00	0.07
CENTRAL MORTGAGE COMPANY	1	\$262,750.00	0.08
CENTRAL TRUST BANK	1	\$228,000.00	0.07
CENTURY LENDING COMPANY	7	\$2,576,700.00	0.81

CHARTWAY FEDERAL CREDIT UNION	2	\$479,000.00	0.15
CHERRY CREEK MORTGAGE CO., INC	15	\$5,014,678.00	1.57
CHERRY CREEK MORTGAGE COMPANY	4	\$1,585,000.00	0.5
CITIZENS BANK	1	\$295,000.00	0.09
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$339,441.13	0.11
COASTAL FEDERAL CREDIT UNION	1	\$277,000.00	0.09
COBALT MORTGAGE	14	\$5,357,724.00	1.68
COBALT MORTGAGE, INC	2	\$887,192.00	0.28
COLE TAYLOR BANK	2	\$592,085.38	0.19
COMERICA BANK	4	\$1,135,400.00	0.36
COMMUNITY BANK CBD	1	\$256,612.92	0.08
COMMUNITY CREDIT UNION OF LYNN	1	\$225,000.00	0.07
COMMUNITY STATE BANK	1	\$202,000.00	0.06
COMMUNITY TRUST BANK	1	\$200,000.00	0.06
COMMUNITYONE BANK, N.A	3	\$1,121,000.00	0.35
CORNERSTONE MORTGAGE COMPANY	1	\$279,000.00	0.09
CORNERSTONE MORTGAGE, INC	1	\$246,500.00	0.08
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$177,000.00	0.06
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$241,000.00	0.08
CROSSCOUNTRY MORTGAGE, INC	1	\$284,000.00	0.09
CUSTOMERS BANK	5	\$1,414,450.00	0.44
DEAN COOPERATIVE BANK	1	\$296,000.00	0.09
DENVER MORTGAGE COMPANY, INC	1	\$410,500.00	0.13
DHA FINANCIAL INC	1	\$381,600.00	0.12
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,000.00	0.12
DUBUQUE BANK AND TRUST	1	\$189,400.00	0.06
DUBUQUE BANK AND TRUST COMPANY	1	\$237,500.00	0.07
DUPACO COMMUNITY CREDIT UNION	1	\$295,500.00	0.09
DUPAGE CREDIT UNION	1	\$196,300.00	0.06
EASTWOOD BANK	1	\$179,000.00	0.06
ELEVATIONS CREDIT UNION	1	\$285,300.00	0.09
ELI LILLY FEDERAL CREDIT UNION	1	\$297,341.48	0.09
ENVOY MORTGAGE, LTD	4	\$1,196,100.00	0.38
EQUITY HOME MORTGAGE, LLC	1	\$198,528.00	0.06
EVERBANK	7	\$2,361,248.61	0.74
EVERGREEN CREDIT UNION	1	\$176,000.00	0.06
EVOLVE BANK & TRUST	1	\$345,500.00	0.11
EXCEL MORTGAGE SERVICING, INC	5	\$1,382,500.00	0.43
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$867,495.00	0.27
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,800.00	0.09
FAIRWAY IND. MTGE. CORP	1	\$396,000.00	0.12
FAIRWAY INDEPENDENT MORTGAGE CORP	14	\$4,289,550.00	1.35
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,500.00	0.08

FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,351,400.00	0.42
FIDELITY BANK	18	\$6,474,492.66	2.03
FIDELITY BANK MORTGAGE	2	\$649,000.00	0.20
FIDELITY CO-OPERATIVE BANK	1	\$364,063.48	0.11
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$504,000.00	0.16
FINANCIAL PARTNERS CREDIT UNION	3	\$837,592.39	0.26
FIRST AMERICAN BANK	1	\$199,692.06	0.06
FIRST BANK FINANCIAL CENTRE	1	\$214,000.00	0.07
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,433,000.00	0.45
FIRST CHOICE BANK	1	\$391,000.00	0.12
FIRST CHOICE LOAN SERVICES, INC	3	\$884,800.00	0.28
FIRST COMMERCIAL BANK	1	\$340,000.00	0.11
FIRST COMMUNITY CREDIT UNION	1	\$379,000.00	0.12
FIRST COMMUNITY MORTGAGE, INC	3	\$736,270.00	0.23
FIRST FEDERAL BANK	2	\$674,000.00	0.21
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$611,600.00	0.19
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.07
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,500.00	0.07
FIRST INTERSTATE BANK	7	\$1,858,575.00	0.58
FIRST MERIT MORTGAGE CORPORATION	1	\$278,000.00	0.09
FIRST MORTGAGE COMPANY, LLC	1	\$288,750.00	0.09
FIRST MORTGAGE COMPANY, LLC	2	\$596,975.00	0.19
FIRST NATIONAL BANK ALASKA	1	\$349,424.70	0.11
FIRST NATIONAL BANK OF CARLYLE	1	\$227,500.00	0.07
FIRST NATIONAL BANK OF ST LOUIS	2	\$721,059.56	0.23
FIRST PLACE BANK	18	\$6,361,897.00	2.00
FIRST REPUBLIC BANK	4	\$1,759,000.00	0.55
FIRST RESIDENTIAL MORTGAGE	1	\$220,000.00	0.07
FIRST STATE BANK AND TRUST CO	1	\$292,750.00	0.09
FIRST STATE BANK SOUTHWEST	1	\$220,000.00	0.07
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,077,550.00	1.28
FIRST UNITED BANK AND TRUST COMPANY	2	\$807,220.00	0.25
FIRSTMERIT BANK, N.A	4	\$1,148,000.00	0.36
FIRSTTRUST BANK	4	\$1,397,800.00	0.44
FIRSTTRUST SAVINGS BANK	1	\$280,000.00	0.09
FORUM CREDIT UNION	3	\$618,710.47	0.19
FORWARD FINANCIAL BANK SSB	1	\$247,000.00	0.08
FREMONT BANK	7	\$2,538,084.46	0.80
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.13
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.06
GEORGETOWN BANK	1	\$239,000.00	0.08
GMFS LLC	4	\$1,131,700.00	0.36
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$205,200.00	0.06
GRAND BANK NA	1	\$259,900.00	0.08
GREAT WESTERN BANK	2	\$459,600.00	0.14

GREENLIGHT FINANCIAL	1	\$341,300.00	0.11
GREENLIGHT FINANCIAL SERVICES	8	\$2,834,000.00	0.89
GUARANTY TRUST COMPANY	1	\$225,000.00	0.07
GUILD MORTGAGE COMPANY	2	\$664,330.00	0.21
GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION	1	\$222,500.00	0.07
HARBOR NATIONAL BANK	1	\$345,000.00	0.11
HARBORONE CREDIT UNION	3	\$866,981.37	0.27
HEARTLAND BANK	4	\$1,216,049.36	0.38
HOME BANK	1	\$273,000.00	0.09
HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.08
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$417,000.00	0.13
HOME STATE BANK	1	\$210,000.00	0.07
HORIZON BANK N A	1	\$224,000.00	0.07
HORIZON BANK, N.A	1	\$216,000.00	0.07
HMORTGAGE.COM, INC	7	\$2,108,740.00	0.66
INLAND HOME MORTGAGE	1	\$412,000.00	0.13
INVESTORS HOME MORTGAGE	4	\$1,489,200.00	0.47
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.13
JONAH BANK OF WYOMING	1	\$265,000.00	0.08
KINECTA FEDERAL CREDIT UNION	7	\$2,366,400.00	0.74
LAFAYETTE AMBASSADOR BANK	1	\$265,400.00	0.08
LAKE AREA MORTGAGE	2	\$571,000.00	0.18
LAKE FOREST BANK & TRUST	2	\$533,000.00	0.17
LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00	0.12
LAND /HOME FINANCIAL SERVICES, INC	1	\$336,000.00	0.11
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,270,300.00	1.03
LANDMARK CREDIT UNION	1	\$210,051.29	0.07
LEADER BANK, N.A	16	\$5,289,250.00	1.66
LEADER MORTGAGE COMPANY INC	2	\$780,000.00	0.24
LEADERONE FINANCIAL CORPORATION	1	\$284,500.00	0.09
LIBERTY FIRST CREDIT UNION	1	\$279,559.34	0.09
LIBERTY SAVINGS BANK, FSB	2	\$425,000.00	0.13
LINCOLN SAVINGS BANK	2	\$467,400.00	0.15
LOANDEPOT.COM, LLC	1	\$555,000.00	0.17
LOS ALAMOS NATIONAL BANK	1	\$367,000.00	0.12
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,000.00	0.10
LOUISIANA USA FEDERAL CREDIT UNION	1	\$179,000.00	0.06
LUANA SAVINGS BANK	2	\$628,994.06	0.20
M/I FINANCIAL CORP	1	\$263,200.00	0.08
MAGNA BANK	2	\$441,148.01	0.14
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,600.00	0.13
MAVERICK FUNDING CORP	1	\$176,300.00	0.06
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$175,500.00	0.06

MEMBERS MORTGAGE COMPANY, INC	3	\$1,135,800.00	0.36
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$639,129.53	0.2
MERIDIAN BANK	1	\$201,900.00	0.06
MERIDIAN TRUST FCU	1	\$307,515.27	0.1
MERIWEST MORTGAGE COMPANY,LLC	3	\$971,500.00	0.31
METRO CREDIT UNION	1	\$260,000.00	0.08
MICHIGAN MUTUAL, INC	1	\$363,000.00	0.11
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$613,400.00	0.19
MID AMERICA MORTGAGE, INC	2	\$526,000.00	0.17
MID PENN BANK	1	\$206,400.00	0.06
MIDCOUNTRY BANK	1	\$262,587.67	0.08
MIDLAND STATES BANK	1	\$255,605.84	0.08
MINNESOTA BANK AND TRUST	1	\$261,600.00	0.08
MISSION FEDERAL CREDIT UNION	1	\$241,000.00	0.08
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$555,100.00	0.17
MLD MORTGAGE, INC	2	\$682,000.00	0.21
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$389,500.00	0.12
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,000.00	0.09
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$219,600.00	0.07
MOUNTAIN WEST FINANCIAL,INC	1	\$193,500.00	0.06
MUNICIPAL TRUST AND SAVINGS BANK	1	\$340,000.00	0.11
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$211,500.00	0.07
NAT RES - SAN DIEGO COUNTY	3	\$784,100.00	0.25
NATIONAL BANK OF KANSAS CITY	2	\$654,018.64	0.21
NATIONAL BANK OF OHIO	2	\$484,216.56	0.15
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,670.00	0.06
NATIONS TITLE AGENCY INC	1	\$352,000.00	0.11
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$388,500.00	0.12
NEWTOWN SAVINGS BANK	1	\$395,000.00	0.12
NORTHWEST FEDERAL CREDIT UNION	1	\$447,400.00	0.14
NORTHWESTERN MORTGAGE CO	2	\$618,000.00	0.19
NORWOOD COOPERATIVE BANK	2	\$689,000.00	0.22
NUVISION FCU	3	\$834,750.00	0.26
NUVISION FEDERAL CREDIT UNION	1	\$281,000.00	0.09
OCEANFIRST BANK	2	\$748,055.00	0.23
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.13
ORANGE COUNTY'S CREDIT UNION	3	\$1,068,000.00	0.34
OREGON COMMUNITY BANK & TRUST	1	\$242,130.00	0.08
ORNL FEDERAL CREDIT UNION	2	\$624,800.00	0.2
ORRSTOWN BANK	1	\$200,000.00	0.06
PACIFIC BAY LENDING GROUP	2	\$633,000.00	0.2
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.08
PANHANDLE STATE BANK	1	\$219,750.00	0.07
PARAMOUNT EQUITY MTG LLC	1	\$369,600.00	0.12

PATELCO CREDIT UNION	1	\$216,000.00	0.07
PENTAGON FEDERAL C. U	1	\$244,000.00	0.08
PEOPLES BANK	1	\$200,000.00	0.06
PEOPLES BANK, A WA CORPORATION	1	\$288,000.00	0.09
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,174,900.00	1.00
PINNACLE MORTGAGE GROUP, INC	5	\$1,207,500.00	0.38
PIONEER CREDIT UNION	1	\$227,200.00	0.07
PLAINS COMMERCE BANK	2	\$634,560.00	0.20
PLATINUM HOME MORTGAGE CORPORATION	2	\$590,150.00	0.19
PMAC LENDING SERVICES, INC	9	\$2,752,994.00	0.86
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,000.00	0.08
PORT WASHINGTON STATE BANK	3	\$1,021,600.00	0.32
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$227,225.89	0.07
PREMIER AMERICA CREDIT UNION	2	\$676,000.00	0.21
PREMIERBANK	2	\$467,900.00	0.15
PRIMARY CAPITAL ADVISORS LC	1	\$240,000.00	0.08
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.06
PROVINCIAL BANK	1	\$402,000.00	0.13
R M K FINANCIAL CORP	1	\$275,000.00	0.09
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.13
RANLIFE, INC	2	\$609,750.00	0.19
RAYMOND JAMES BANK, FSB	1	\$354,228.00	0.11
RCB BANK, A CORPORATION	1	\$273,600.00	0.09
REAL ESTATE MORTGAGE NETWORK, INC	3	\$818,800.00	0.26
REDWOOD CAPITAL BANK	1	\$256,000.00	0.08
REDWOOD CREDIT UNION	3	\$975,800.00	0.31
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,000.00	0.09
RESIDENTIAL HOME FUNDING CORP	1	\$176,000.00	0.06
RIGHT START MORTGAGE	1	\$202,600.00	0.06
RMK FINANCIAL CORP	1	\$392,000.00	0.12
ROBINS FINANCIAL CREDIT UNION	1	\$221,000.00	0.07
ROCKY MOUNTAIN BANK	3	\$772,700.00	0.24
ROLLSTONE BANK & TRUST	1	\$279,900.00	0.09
ROUNDPOINT MORTGAGE COMPANY	13	\$3,673,500.00	1.15
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,542,200.00	0.80
ROYAL CREDIT UNION	2	\$539,127.40	0.17
RPM MORTGAGE, INC	17	\$5,587,550.00	1.75
SALAL CREDIT UNION	1	\$287,556.57	0.09
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,233,540.00	0.39
SALISBURY BANK AND TRUST COMPANY	1	\$208,000.00	0.07
SAN DIEGO COUNTY CREDIT UNION	1	\$370,404.13	0.12
SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,100.00	0.12
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,129,250.00	0.35
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$236,800.00	0.07

	SECURITY NATIONAL MORTGAGE	2	\$527,000.00	0.17
	SECURITY STATE BANK	1	\$202,800.00	0.06
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,242,271.00	0.39
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,071,047.00	1.91
	SOVEREIGN BANK, N.A	8	\$2,956,258.80	0.93
	STANDARD MORTGAGE CORPORATION	2	\$422,000.00	0.13
	STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.1
	STATE BANK OF LINCOLN	1	\$214,325.00	0.07
	STATE BANK OF SPEER	1	\$213,924.35	0.07
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$267,500.00	0.08
	STEARNS LENDING INC	67	\$21,175,745.33	6.65
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,700.00	0.07
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$246,000.00	0.08
	SUMMIT BANK AND TRUST	1	\$216,000.00	0.07
	SUMMIT CREDIT UNION	7	\$1,649,145.00	0.52
	SUMMIT FUNDING, INC	1	\$274,000.00	0.09
	SWBC MORTGAGE CORPORATION	6	\$1,940,920.00	0.61
	T. J. FINANCIAL, INC	5	\$1,676,700.00	0.53
	TBA CREDIT UNION	1	\$278,500.00	0.09
	TECHNOLOGY CREDIT UNION	1	\$396,750.00	0.12
	THE BANK OF CARBONDALE	1	\$185,286.91	0.06
	THE BANK OF MAINE	1	\$415,000.00	0.13
	THE BRYN MAWR TRUST COMPANY	5	\$1,696,850.00	0.53
	THE COLUMBIA BANK	1	\$177,000.00	0.06
	THE MORTGAGE HOUSE, INC	1	\$570,000.00	0.18
	THE MORTGAGE PLACE, INC	1	\$280,000.00	0.09
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$193,150.00	0.06
	THE PARK BANK	2	\$633,500.00	0.2
	THE WASHINGTON TRUST COMPANY	1	\$336,000.00	0.11
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$339,000.00	0.11
	TRADERS NATIONAL BANK	1	\$417,000.00	0.13
	TRAVERSE CITY STATE BANK	1	\$396,000.00	0.12
	TRAVIS CREDIT UNION	2	\$453,000.00	0.14
	TRUSTONE	2	\$696,300.00	0.22
	UAMC, LLC	1	\$267,000.00	0.08
	UMPQUA BANK	5	\$1,358,646.93	0.43
	UNION SAVINGS BANK	1	\$261,750.00	0.08
	UNITED BANK AND TRUST COMPANY	1	\$369,674.00	0.12
	UNITED COMMUNITY BANK	1	\$220,000.00	0.07
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$650,500.00	0.2
	UNITED WHOLESALE MORTGAGE	12	\$3,880,515.00	1.22
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,603,240.00	0.5

	UNIVERSITY FEDERAL CREDIT UNION	2	\$475,500.00	0.15
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,900.00	0.07
	UNIVERSITY LENDING GROUP, LLC	1	\$240,000.00	0.08
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,436,633.90	0.77
	UNIVEST BANK AND TRUST CO	2	\$640,000.00	0.2
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,500.00	0.07
	VALLEY NATIONAL BANK	6	\$1,372,255.00	0.43
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,363.00	0.07
	VECTRA BANK COLORADO, NA	1	\$289,244.08	0.09
	VERMONT FEDERAL CREDIT UNION	1	\$177,000.00	0.06
	VIEWPOINT BANK	1	\$276,000.00	0.09
	VILLAGE MORTGAGE	1	\$201,603.00	0.06
	W J BRADLEY MORTGAGE CAPITAL LLC	5	\$1,579,871.00	0.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$460,830.00	0.14
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,640,630.00	0.52
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$829,600.00	0.26
	WASHINGTON TRUST	1	\$280,000.00	0.09
	WATERSTONE MORTGAGE CORPORATION	4	\$921,200.00	0.29
	WESTERN FEDERAL CREDIT UNION	1	\$279,000.00	0.09
	WESTFIELD BANK, FSB	1	\$250,000.00	0.08
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,100.00	0.09
	WESTSTAR MORTGAGE, INC	4	\$1,329,827.00	0.42
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,135.00	0.06
	WISCONSIN BANK AND TRUST	1	\$247,000.00	0.08
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,769,525.00	0.56
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$177,750.00	0.06
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$248,000.00	0.08
	Unavailable	94	\$28,658,991.05	8.89
Total		1,035	\$318,496,202.93	100
31417ES77	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$195,000.00	0.06
	1ST SECURITY BANK OF WASHINGTON	1	\$413,000.00	0.13
	ABBEVILLE BUILDING AND LOAN	1	\$243,000.00	0.08
	ACACIA FEDERAL SAVINGS BANK	8	\$3,172,900.00	0.99
	ACADEMY MORTGAGE CORPORATION	9	\$2,623,835.00	0.82
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$242,000.00	0.08
	AKT AMERICAN CAPITAL, INC	3	\$1,029,400.00	0.32
	ALASKA USA FEDERAL CREDIT UNION	2	\$550,151.64	0.17
	ALASKA USA MORTGAG COMPANY, LLC	2	\$424,000.00	0.13
	ALASKA USA MORTGAGE COMPANY	1	\$216,000.00	0.07
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$395,376.78	0.12
	ALERUS MORTGAGE	1	\$236,000.00	0.08
	ALLIED MORTGAGE GROUP	1	\$256,500.00	0.08
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00	0.11

AMERICAN BANK CENTER	1	\$292,000.00	0.08
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,428,150.00	0.39
AMERICAN HEARTLAND BANK AND TRUST	1	\$416,314.56	0.11
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$382,883.15	0.11
AMERICAN INTERBANC MORTGAGE	6	\$1,764,000.00	0.49
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,827,289.36	1.05
AMERICAN SAVINGS BANK, F.S.B	12	\$4,389,900.00	1.21
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,082,964.91	0.3
AMERIFIRST FINANCIAL CORPORATION	3	\$790,400.00	0.22
ANCHORBANK FSB	2	\$476,000.00	0.13
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,500.00	0.06
ARIZONA BANK AND TRUST	2	\$732,000.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$563,500.00	0.16
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.08
ASSEMBLIES OF GOD CREDIT UNION	1	\$247,000.00	0.07
ASSOCIATED BANK	3	\$1,053,000.00	0.29
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,504,376.51	0.69
AUBURNBANK	1	\$250,000.00	0.07
BANCORPSOUTH BANK	10	\$2,524,500.00	0.7
BANK OF COMMERCE MORTGAGE	3	\$905,500.00	0.25
BANK OF DEERFIELD	1	\$228,800.00	0.06
BANK OF HAWAII	7	\$3,010,750.00	0.83
BANK OF MILTON	1	\$268,800.00	0.07
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$268,600.00	0.07
BANK OF THE CASCADES	1	\$383,000.00	0.11
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,517,826.44	0.42
BANK OF WHITTIER, NA	1	\$223,975.00	0.06
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.06
BANKERS' BANK	2	\$534,400.00	0.15
BANKIOWA	1	\$383,000.00	0.11
BANNER BANK	2	\$531,500.00	0.15
BAXTER CREDIT UNION	2	\$743,000.00	0.2
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.1
BELL STATE BANK & TRUST	8	\$2,916,900.00	0.8
BERKSHIRE BANK	3	\$824,648.95	0.23
BLACKHAWK BANK	2	\$772,000.00	0.21
BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,700.00	0.06
BLUELEAF LENDING, LLC	2	\$516,000.00	0.14
BNYMELLON	1	\$390,000.00	0.11
BRAND MORTGAGE GROUP,LLC	1	\$189,600.00	0.05
BRIDGEWATER CREDIT UNION	2	\$574,500.00	0.16
BROADVIEW MORTGAGE CORPORATION	4	\$1,199,600.00	0.33

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,939,050.00	0.53
CALIFORNIA CREDIT UNION	4	\$1,018,010.00	0.28
CAMBRIDGE SAVINGS BANK	1	\$265,000.00	0.07
CAPITAL CREDIT UNION	1	\$196,900.00	0.05
CARDINAL FINANCIAL COMPANY, L.P	2	\$474,000.00	0.13
CARROLLTON BANK	1	\$416,500.00	0.11
CASHCALL, INC	24	\$9,620,233.57	2.65
CENTRAL PACIFIC BANK	3	\$1,086,000.00	0.3
CENTRAL TRUST BANK	1	\$330,400.00	0.09
CENTRIS FEDERAL CREDIT UNION	1	\$219,250.00	0.06
CENTURY LENDING COMPANY	9	\$3,246,900.00	0.89
CHERRY CREEK MORTGAGE CO., INC	15	\$5,125,527.00	1.41
CHERRY CREEK MORTGAGE COMPANY	4	\$1,484,900.00	0.41
CITIMORTGAGE	1	\$283,050.00	0.08
CITY STATE BANK	1	\$283,477.00	0.08
COASTAL FEDERAL CREDIT UNION	5	\$1,235,900.00	0.34
COBALT MORTGAGE	17	\$6,504,800.00	1.79
COBALT MORTGAGE, INC	4	\$1,503,500.00	0.41
COLE TAYLOR BANK	2	\$610,000.00	0.17
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$784,475.41	0.22
COLONIAL SAVINGS, F.A	1	\$417,000.00	0.11
COMERICA BANK	2	\$613,800.00	0.17
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$176,000.00	0.05
COMMUNITY FIRST CREDIT UNION	2	\$375,442.45	0.1
COMMUNITYONE BANK, N.A	1	\$386,500.00	0.11
CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.06
CORNERSTONE MORTGAGE, INC	1	\$214,150.00	0.06
CORTRUST MORTGAGE INC	1	\$175,200.00	0.05
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$569,000.00	0.16
CREDIT UNION OF COLORADO	1	\$177,125.00	0.05
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$290,000.00	0.08
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$196,700.00	0.05
CROSSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$261,660.00	0.07
CU MORTGAGE DIRECT	1	\$200,000.00	0.06
CUSO MORTGAGE CORPORATION	2	\$462,500.00	0.13
CUSO MORTGAGE, INC	1	\$201,595.91	0.06
CUSTOMERS BANK	3	\$1,214,000.00	0.33
DARIEN ROWAYTON BANK (POST)	1	\$354,652.00	0.1
DEAN COOPERATIVE BANK	1	\$274,500.00	0.08
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.05
DELMAR FINANCIAL	1	\$269,900.00	0.07
DELMAR FINANCIAL COMPANY	1	\$261,200.00	0.07
DELTA COMMUNITY CREDIT UNION	1	\$209,669.51	0.06

DENVER MORTGAGE COMPANY	1	\$234,000.00	0.06
DENVER MORTGAGE COMPANY, INC	1	\$294,000.00	0.08
DIME BANK	2	\$354,000.00	0.10
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.11
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.11
DURANT BANK AND TRUST COMPANY	1	\$397,510.00	0.11
ELEVATIONS CU	1	\$252,000.00	0.07
EMPOWER CREDIT UNION	1	\$417,000.00	0.11
ENVOY MORTGAGE, LTD	1	\$380,925.40	0.11
EQUITABLE CO-OPERATIVE BANK	1	\$252,000.00	0.07
EQUITY RESOURCES, INC	3	\$979,750.00	0.27
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$412,000.00	0.11
EVERBANK	7	\$2,692,461.66	0.74
EXCEL MORTGAGE SERVICING, INC	3	\$982,000.00	0.27
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$525,000.00	0.14
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$3,239,022.44	0.89
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,600.00	0.06
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,736,900.00	0.48
FARMINGTON FINANCIAL	1	\$347,951.54	0.10
FIDELITY BANK	11	\$3,420,850.00	0.94
FIDELITY BANK MORTGAGE	3	\$878,250.00	0.24
FIDELITY CO-OPERATIVE BANK	1	\$253,591.45	0.07
FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.11
FINANCIAL PARTNERS CREDIT UNION	1	\$245,900.00	0.07
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.11
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,276,650.00	0.63
FIRST CENTRAL STATE BANK	1	\$275,000.00	0.08
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$269,000.00	0.07
FIRST CITIZENS BANK AND TRUST CO	2	\$429,800.00	0.12
FIRST COMMUNITY MORTGAGE, INC	3	\$1,010,200.00	0.28
FIRST COUNTY BANK	2	\$439,400.00	0.12
FIRST FEDERAL BANK, FSB	1	\$249,456.17	0.07
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$902,670.00	0.25
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$600,000.00	0.17
FIRST HAWAIIAN BANK	1	\$284,750.00	0.08
FIRST INTERSTATE BANK	8	\$2,537,580.00	0.70
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.11
FIRST MORTGAGE COMPANY, LLC	3	\$796,550.00	0.22
FIRST MORTGAGE COMPANY, L.L.C	1	\$245,600.00	0.07
FIRST MORTGAGE COMPANY, LLC	1	\$196,400.00	0.05
FIRST MORTGAGE CORPORATION	2	\$430,937.00	0.12
FIRST NATIONAL BANK	1	\$308,212.55	0.08
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$295,000.00	0.08
FIRST NATIONAL BANK OF ST LOUIS	2	\$710,857.96	0.20
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF	1	\$240,000.00	0.07

FIRST OKLAHOMA BANK,INC.DBA CAPITAL MORTGAGE CORPORATION				
FIRST PLACE BANK	19	\$6,341,089.10	1.75	
FIRST REPUBLIC BANK	5	\$2,347,850.00	0.65	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$637,000.00	0.18	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,726,100.00	0.75	
FIRST UNITED BANK AND TRUST COMPANY	2	\$773,000.00	0.21	
FIRSTTRUST	2	\$484,600.00	0.13	
FIRSTTRUST BANK	2	\$655,000.00	0.18	
FORUM CREDIT UNION	2	\$621,115.58	0.17	
FREMONT BANK	7	\$2,274,950.00	0.63	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$412,000.00	0.11	
FULTON BANK, N.A	5	\$1,521,694.00	0.42	
FULTON BANK, NATIONAL ASSOCIATION	3	\$766,000.00	0.21	
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.11	
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.11	
GENERAL MILLS FEDERAL CREDIT UNION	1	\$355,000.00	0.1	
GENEVA STATE BANK	1	\$210,620.00	0.06	
GEORGETOWN BANK	1	\$350,000.00	0.1	
GMFS LLC	2	\$513,500.00	0.14	
GRAND BANK NA	2	\$634,000.00	0.17	
GREAT WESTERN BANK	1	\$217,600.00	0.06	
GREENLIGHT FINANCIAL SERVICES	1	\$309,000.00	0.09	
GREYLOCK FEDERAL CREDIT UNION	1	\$176,000.00	0.05	
GUARANTY TRUST COMPANY	2	\$622,000.00	0.17	
GUARDIAN CREDIT UNION	1	\$224,000.00	0.06	
GUILD MORTGAGE COMPANY	1	\$285,000.00	0.08	
HAMPDEN BANK	1	\$245,000.00	0.07	
HARBOR NATIONAL BANK	3	\$1,006,500.00	0.28	
HARBORONE CREDIT UNION	2	\$645,000.00	0.18	
HEARTLAND BANK	1	\$382,000.00	0.11	
HOME FEDERAL BANK	1	\$310,000.00	0.09	
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.11	
HONOLULU HOMELOANS, INC	3	\$1,316,000.00	0.36	
HORIZON BANK N A	1	\$231,920.00	0.06	
HORIZON BANK, N.A	1	\$348,500.00	0.1	
HUTCHINSON CREDIT UNION	1	\$249,200.00	0.07	
IC FEDERAL CREDIT UNION	3	\$850,100.00	0.23	
IDAHO CENTRAL CREDIT UNION	1	\$271,552.91	0.07	
IMORTGAGE.COM, INC	3	\$760,600.00	0.21	
INTERNATIONAL CITY MORTGAGE, INC	2	\$567,915.00	0.16	
INVESTORS BANK	2	\$989,000.00	0.27	
INVESTORS HOME MORTGAGE	2	\$666,400.00	0.18	
KINECTA FEDERAL CREDIT UNION	3	\$745,000.00	0.21	
LAFAYETTE AMBASSADOR BANK	1	\$407,200.00	0.11	

LAKE AREA MORTGAGE	1	\$190,000.00	0.05
LAKE FOREST BANK & TRUST COMPANY	2	\$496,000.00	0.14
LAKE MORTGAGE COMPANY, INC	1	\$292,500.00	0.08
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,960,000.00	0.54
LANDMARK CREDIT UNION	3	\$710,100.00	0.2
LBS FINANCIAL CREDIT UNION	1	\$511,000.00	0.14
LEA COUNTY STATE BANK	1	\$220,300.00	0.06
LEADER BANK, N.A	31	\$11,706,149.49	3.22
LEADER MORTGAGE COMPANY INC	1	\$377,000.00	0.1
LEADER MORTGAGE COMPANY, INC	3	\$975,500.00	0.27
LEOMINSTER CREDIT UNION	1	\$266,400.00	0.07
LIFESTORE BANK	1	\$273,000.00	0.08
LINCOLN SAVINGS BANK	1	\$208,000.00	0.06
LOS ALAMOS NATIONAL BANK	1	\$392,400.00	0.11
LUSO FEDERAL CREDIT UNION	1	\$254,607.37	0.07
M/I FINANCIAL CORP	1	\$241,750.00	0.07
MACHIAS SAVINGS BANK	1	\$347,500.00	0.1
MACKINAC SAVINGS BANK	1	\$365,424.00	0.1
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.11
MAGNA BANK	1	\$416,314.57	0.11
MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.11
MANSFIELD COOPERATIVE BANK	1	\$262,000.00	0.07
MARQUETTE BANK	1	\$196,000.00	0.05
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$901,000.00	0.25
MAVERICK FUNDING CORP	1	\$472,000.00	0.13
MAYFLOWER COOPERATIVE BANK	2	\$498,000.00	0.14
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,107.68	0.11
MERIDIAN BANK	3	\$858,600.00	0.24
MERIWEST MORTGAGE COMPANY, LLC	1	\$492,500.00	0.14
MERIWEST MORTGAGE COMPANY,LLC	2	\$524,450.00	0.14
MERRIMACK COUNTY SAVINGS BANK	1	\$190,000.00	0.05
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$384,000.00	0.11
METCALF BANK	1	\$177,000.00	0.05
METRO CREDIT UNION	1	\$250,000.00	0.07
METUCHEN SAVINGS BANK	1	\$189,000.00	0.05
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$565,500.00	0.16
MID AMERICA MORTGAGE	1	\$243,355.00	0.07
MIDLAND STATES BANK	1	\$228,200.00	0.06
MIDSOUTH BANK	1	\$417,000.00	0.11
MINNESOTA BANK AND TRUST	2	\$630,000.00	0.17
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$331,700.00	0.09
MLD MORTGAGE, INC	2	\$747,349.08	0.21
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$844,000.00	0.23

MOUNDCITYBANK	1	\$396,000.00	0.11
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$539,884.00	0.15
MOUNTAIN WEST FINANCIAL, INC	1	\$348,000.00	0.1
MOUNTAIN WEST FINANCIAL, INC	3	\$1,064,500.00	0.29
NAT RES - SAN DIEGO COUNTY	1	\$546,000.00	0.15
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$791,766.22	0.22
NATIONAL BANK OF KANSAS CITY	4	\$1,609,952.00	0.44
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$387,500.00	0.11
NETWORK FUNDING, L.P	3	\$879,600.00	0.24
NEWTOWN SAVINGS BANK	3	\$1,016,300.00	0.28
NORTHERN MASSACHUSETTS TELEPHONE WO	2	\$466,000.00	0.13
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,500.00	0.06
NORTHWESTERN MORTGAGE CO	4	\$1,216,900.00	0.34
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.06
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.11
NUVISION FCU	2	\$696,050.00	0.19
OCEANFIRST BANK	2	\$579,000.00	0.16
ON Q FINANCIAL, INC	1	\$357,037.22	0.1
OPES ADVISORS, INC	2	\$718,950.00	0.2
ORANGE COUNTY'S CREDIT UNION	2	\$451,893.00	0.12
ORRSTOWN BANK	2	\$438,000.00	0.12
PACIFIC BAY LENDING GROUP	2	\$670,000.00	0.18
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABLITY COMPANY	1	\$336,500.00	0.09
PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000.00	0.06
PATELCO CREDIT UNION	2	\$659,517.46	0.18
PEOPLES BANK	1	\$315,000.00	0.09
PEOPLES BANK, A WA CORPORATION	2	\$602,200.00	0.17
PEOPLES STATE BANK	1	\$229,600.00	0.06
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,358,100.00	0.92
PINNACLE MORTGAGE GROUP, INC	3	\$723,616.00	0.2
PLAINS COMMERCE BANK	4	\$873,150.00	0.24
PLATINUM HOME MORTGAGE CORPORATION	1	\$196,000.00	0.05
PMAC LENDING SERVICES, INC	3	\$990,900.00	0.27
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$953,800.00	0.26
PORT WASHINGTON STATE BANK	2	\$484,700.00	0.13
PRIMARY CAPITAL ADVISORS LC	3	\$592,952.00	0.16
PROGRESSIVE BANK, A CORPORATION	1	\$219,000.00	0.06
PROVIDENCE BANK	1	\$273,750.00	0.08
PURDUE FEDERAL CU	1	\$189,600.00	0.05
R M K FINANCIAL CORP	1	\$389,372.70	0.11
RABOBANK, N.A	1	\$248,000.00	0.07
RANLIFE, INC	1	\$179,000.00	0.05
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$287,000.00	0.08
REAL ESTATE MORTGAGE NETWORK, INC	2	\$504,000.00	0.14

REDSTONE FEDERAL CREDIT UNION	2	\$478,438.41	0.13
REDWOOD CREDIT UNION	1	\$353,000.00	0.1
RELIANCE BANK	1	\$199,685.24	0.05
RENASANT BANK	3	\$854,000.00	0.24
RESIDENTIAL HOME MORTGAGE CORP	1	\$417,000.00	0.11
RIGHT START MORTGAGE, INC	3	\$959,000.00	0.26
RIVER VALLEY BANK	3	\$675,041.56	0.19
ROCKFORD BELL CREDIT UNION	1	\$209,000.00	0.06
ROCKY MOUNTAIN BANK	3	\$858,060.00	0.24
ROCKY MOUNTAIN CREDIT UNION	1	\$193,000.00	0.05
ROLLSTONE BANK & TRUST	1	\$408,000.00	0.11
ROUNDPOINT MORTGAGE COMPANY	23	\$6,825,505.73	1.88
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,143,950.00	0.32
ROYAL BANKS OF MISSOURI	1	\$371,700.00	0.1
ROYAL CREDIT UNION	4	\$892,400.00	0.25
RPM MORTGAGE, INC	17	\$5,434,220.00	1.5
RPM MORTGAGE, INC	1	\$333,792.00	0.09
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,563,950.00	0.71
SAN DIEGO COUNTY CREDIT UNION	2	\$584,395.04	0.16
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$355,439.73	0.1
SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,000.00	0.16
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,000.00	0.06
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$483,000.00	0.13
SECURITY STATE BANK	1	\$176,250.00	0.05
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,378,800.00	0.38
SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$9,873,407.96	2.72
SOUND COMMUNITY BANK	1	\$320,000.00	0.09
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$284,250.00	0.08
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$626,800.00	0.17
SOUTHEAST NATIONAL BANK	1	\$408,235.64	0.11
SOUTHLAND CREDIT UNION	2	\$529,000.00	0.15
SOVEREIGN BANK, N.A	7	\$2,102,500.00	0.58
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.07
STANDARD BANK AND TRUST	1	\$417,000.00	0.11
STANDARD MORTGAGE CORPORATION	3	\$769,500.00	0.21
STATE BANK OF THE LAKES	1	\$196,000.00	0.05
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$251,700.00	0.07
STEARNS LENDING INC	57	\$18,298,986.00	5.04
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.11
STOCKMAN BANK OF MONTANA	1	\$211,500.00	0.06
SUMMIT CREDIT UNION	5	\$1,193,950.00	0.33
SUMMIT FUNDING, INC	4	\$1,305,600.00	0.36
SWBC MORTGAGE CORPORATION	5	\$1,715,000.00	0.47

T. J. FINANCIAL, INC	11	\$4,044,250.00	1.11
TALMER BANK AND TRUST	1	\$417,000.00	0.11
TECHNOLOGY CREDIT UNION	4	\$1,169,310.14	0.32
TEXAS BANK	1	\$216,000.00	0.06
THE BRYN MAWR TRUST COMPANY	2	\$768,000.00	0.21
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$207,350.00	0.06
THE MORTGAGE PLACE, INC	1	\$245,600.00	0.07
THE PARK BANK	3	\$974,100.00	0.27
THE WASHINGTON TRUST COMPANY	2	\$457,800.00	0.13
THINK MUTUAL BANK	1	\$265,000.00	0.07
TOWNE MORTGAGE COMPANY	1	\$222,500.00	0.06
TRAVIS CREDIT UNION	2	\$734,750.00	0.20
TRUMARK FINANCIAL CREDIT UNION	3	\$964,649.10	0.27
TRUSTONE	2	\$472,400.00	0.13
UMPQUA BANK	13	\$4,349,467.74	1.20
UNION SAVINGS BANK	3	\$785,000.00	0.22
UNITED BANK & TRUST	2	\$703,200.00	0.19
UNITED BANK & TRUST	2	\$571,300.00	0.16
UNITED COMMUNITY BANK	1	\$300,000.00	0.08
UNITED WHOLESALE MORTGAGE	17	\$5,075,760.42	1.41
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$606,573.00	0.17
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,810,578.00	0.50
UNIVERSITY FEDERAL CREDIT UNION	1	\$239,200.00	0.07
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.11
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,251,533.41	0.34
UNIVEST BANK AND TRUST CO	4	\$1,308,920.00	0.36
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$247,500.00	0.07
VALLEY NATIONAL BANK	7	\$2,220,890.94	0.61
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$688,000.00	0.19
VANTAGE BANK	1	\$355,000.00	0.10
VERMONT FEDERAL CREDIT UNION	1	\$259,200.00	0.07
VIEWPOINT BANK	1	\$258,750.00	0.07
VILLAGE MORTGAGE	2	\$423,698.00	0.12
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$388,000.00	0.11
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,343,000.00	0.37
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,100.00	0.13
WATERSTONE MORTGAGE CORP	1	\$225,400.00	0.06
WATERSTONE MORTGAGE CORPORATION	7	\$2,512,700.00	0.69
WESCOM CENTRAL CREDIT UNION	4	\$1,136,500.00	0.31
WESTSTAR MORTGAGE CORPORATION	1	\$378,000.00	0.10
WESTSTAR MORTGAGE, INC	4	\$1,380,395.00	0.38
WINGS FINANCIAL CU	1	\$175,200.00	0.05
WINTER HILL BANK, FSB	1	\$533,000.00	0.15
WISCONSIN BANK AND TRUST	1	\$417,000.00	0.11

	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,640,153.00	0.45
	WJ BRADLEY MORTGAGE CAPITOL LLC	3	\$1,027,800.00	0.28
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$248,000.00	0.07
	WRIGHT-PATT CREDIT UNION, INC	1	\$225,207.00	0.06
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.07
	YORK TRADITIONS BANK	1	\$304,000.00	0.08
	Unavailable	99	\$30,801,252.44	8.53
Total		1,152	\$363,140,636.20	100
31417ES85	3 RIVERS FEDERAL CU	10	\$2,579,340.90	4.61
	3RIVERS FEDERAL CU	1	\$180,377.13	0.32
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$313,572.22	0.56
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$218,788.10	0.39
	BANCORPSOUTH BANK	1	\$190,827.85	0.34
	BELLCO CREDIT UNION	1	\$199,132.63	0.36
	BURBANK CITY FEDERAL CREDIT UNION	1	\$273,261.27	0.49
	CALCON MUTUAL	1	\$246,595.06	0.44
	COLLINSVILLE SAVINGS SOCIETY	2	\$526,637.93	0.94
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,346,720.95	2.41
	ENTERPRISE BANK & TRUST	1	\$195,071.91	0.35
	EVERBANK	9	\$4,586,202.92	8.19
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,076.18	0.38
	FARMINGTON BANK	12	\$2,860,892.42	5.11
	FIRST FEDERAL BANK, FSB	3	\$864,123.84	1.54
	FIRST FINANCIAL SERVICES INC	1	\$258,741.87	0.46
	FIRST PLACE BANK	3	\$893,102.88	1.59
	FIRST REPUBLIC BANK	4	\$2,071,237.43	3.71
	GULF COAST BANK & TRUST	1	\$211,017.80	0.38
	HERITAGE OAKS BANK	1	\$178,934.12	0.32
	HOMEOWNERS MORTGAGE	1	\$367,849.89	0.66
	IBERIABANK MORTGAGE COMPANY	1	\$380,727.87	0.68
	LEADERONE FINANCIAL CORPORATION	1	\$223,995.01	0.40
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$414,114.44	0.74
	LIBERTY BANK AND TRUST	1	\$341,963.02	0.61
	LIVE WELL FINANCIAL, INC	1	\$286,778.44	0.51
	LLEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$283,349.25	0.51
	LOCKHEED FEDERAL CREDIT UNION	22	\$5,454,193.27	9.74
	LOGIX FEDERAL CREDIT UNION	30	\$8,845,879.21	15.79
	NOVA FINANCIAL & INVESTMENT COMPANY, AN ARIZONA CORPORATION	1	\$407,026.58	0.73
	PENTAGON FEDERAL CREDIT UNION	10	\$2,563,146.94	4.58
	RELIANT MORTGAGE	2	\$489,669.48	0.87
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,435,780.83	2.56

	SOVEREIGN BANK, N.A	4	\$1,342,700.28	2.4
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$220,955.22	0.39
	STAR ONE CREDIT UNION	3	\$1,042,889.70	1.86
	STEARNS LENDING INC	3	\$748,063.05	1.34
	THE PEOPLES CREDIT UNION	1	\$232,962.49	0.42
	USE CREDIT UNION	1	\$396,341.07	0.71
	VECTRA BANK COLORADO, NA	3	\$1,082,787.10	1.93
	WESTERN FEDERAL CREDIT UNION	1	\$276,439.39	0.49
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,417,847.98	2.53
	Unavailable	30	\$9,340,667.76	16.68
Total		191	\$56,005,783.68	100
31417ES93	AMERICAN INTERNET MORTGAGE, INC	4	\$1,828,000.00	9.24
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$432,000.00	2.18
	AMERISAVE MORTGAGE CORPORATION	35	\$10,531,450.00	53.21
	ARVEST MORTGAGE COMPANY	1	\$304,000.00	1.54
	BAY EQUITY, LLC	1	\$408,250.00	2.06
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$190,500.00	0.96
	COMMONWEALTH BANK & TRUST COMPANY	1	\$196,700.00	0.99
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$268,600.00	1.36
	HARRINGTON BANK	1	\$192,300.00	0.97
	INTERBANK MORTGAGE COMPANY	7	\$1,803,150.00	9.11
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$257,500.00	1.3
	PLAZA HOME MORTGAGE, INC	3	\$639,500.00	3.23
	VERITAS FUNDING LLC	1	\$310,700.00	1.57
	Unavailable	9	\$2,427,890.57	12.28
Total		67	\$19,790,540.57	100
31417ESA0	1ST CONSTITUTION	1	\$180,300.00	0.12
	ACOPIA LLC	1	\$185,300.00	0.12
	AFFILIATED MORTGAGE COMPANY	1	\$213,750.00	0.14
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,070.48	0.13
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,072.09	0.12
	ALERUS MORTGAGE	1	\$177,300.00	0.12
	ALLIED MORTGAGE GROUP	2	\$416,000.00	0.28
	ALLSOUTH FEDERAL CREDIT UNION	1	\$180,000.00	0.12
	ALTRA FEDERAL CREDIT UNION	3	\$605,200.00	0.4
	AMARILLO NATIONAL BANK	2	\$415,510.00	0.28
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,034,400.00	0.69
	AMERICAN HEARTLAND BANK AND TRUST	1	\$220,006.71	0.15
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,508.46	0.15
	AMERICAN INTERBANC MORTGAGE	1	\$219,500.00	0.15
	AMERICAN NATIONAL BANK	1	\$181,190.09	0.12

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$592,000.00	0.39
AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.13
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$957,000.00	0.64
AMERIFIRST FINANCIAL CORPORATION	1	\$223,200.00	0.15
AMPLIFY FEDERAL CREDIT UNION	1	\$206,069.63	0.14
ANCHORBANK FSB	2	\$412,000.00	0.27
ASSOCIATED BANK	1	\$211,807.00	0.14
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,378,300.00	0.92
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.12
AURORA FINANCIAL GROUP INC	1	\$210,000.00	0.14
AVIDIA BANK	1	\$204,000.00	0.14
BANCORPSOUTH BANK	9	\$1,764,587.00	1.18
BANK IOWA	1	\$215,000.00	0.14
BANK MUTUAL	3	\$581,600.00	0.39
BANK OF COMMERCE MORTGAGE	1	\$188,000.00	0.13
BANK OF HAWAII	1	\$200,000.00	0.13
BANK OF HERRIN	1	\$190,000.00	0.13
BANK OF NORTH CAROLINA	1	\$176,353.00	0.12
BANK OF THE CASCADES	1	\$211,000.00	0.14
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,466,066.25	0.98
BANK OF WASHINGTON	1	\$180,000.00	0.12
BAYCOAST BANK	2	\$412,000.00	0.27
BELL STATE BANK & TRUST	2	\$381,050.00	0.25
BELLCO CREDIT UNION	3	\$612,000.00	0.41
BERKSHIRE BANK	2	\$391,485.00	0.26
BETHPAGE FEDERAL CREDIT UNION	3	\$619,000.00	0.41
BLUELEAF LENDING, LLC	1	\$176,000.00	0.12
BNYMELLON	2	\$380,190.00	0.25
BOEING EMPLOYEES' CREDIT UNION	2	\$400,000.00	0.27
BOONE COUNTY NATIONAL BANK	1	\$209,925.00	0.14
BREMER BANK NATIONAL ASSOCIATION	1	\$191,000.00	0.13
BROADVIEW MORTGAGE CORPORATION	1	\$212,500.00	0.14
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.12
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.15
CAMBRIDGE SAVINGS BANK	3	\$595,000.00	0.4
CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,500.00	0.13
CARDINAL FINANCIAL COMPANY, L.P	1	\$210,000.00	0.14
CASHCALL, INC	33	\$6,748,600.00	4.5
CBC FEDERAL CREDIT UNION	1	\$188,000.00	0.13
CENTRAL MORTGAGE COMPANY	2	\$407,350.00	0.27
CENTRAL PACIFIC BANK	1	\$207,571.70	0.14
CENTURY LENDING COMPANY	3	\$596,000.00	0.4
CHEMICAL BANK	1	\$189,461.24	0.13

CHERRY CREEK MORTGAGE CO., INC	13	\$2,577,843.00	1.72
CHERRY CREEK MORTGAGE COMPANY	2	\$381,500.00	0.25
CITADEL FEDERAL CREDIT UNION	2	\$427,448.15	0.28
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$407,196.00	0.27
CITYWIDE MORTGAGE	1	\$183,500.00	0.12
CLEVELAND STATE BANK	1	\$202,000.00	0.13
COBALT MORTGAGE	5	\$1,028,000.00	0.69
COMMUNITY STATE BANK	1	\$185,500.00	0.12
CONNECTICUT RIVER BANK, NA	1	\$220,000.00	0.15
COPPERMARK BANK	1	\$202,500.00	0.13
CORNERSTONE MORTGAGE, INC	2	\$421,500.00	0.28
CORTRUST MORTGAGE, INC	1	\$183,800.00	0.12
CU MORTGAGE DIRECT	1	\$200,000.00	0.13
CUSO MORTGAGE CORPORATION	2	\$391,000.00	0.26
CUSO MORTGAGE, INC	1	\$217,029.89	0.14
CUSTOMERS BANK	1	\$213,000.00	0.14
DESCO FEDERAL CREDIT UNION	1	\$206,550.00	0.14
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$802,400.00	0.53
DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.14
DOMINION CREDIT UNION	1	\$202,100.00	0.13
DORT FEDERAL CREDIT UNION	3	\$569,121.44	0.38
DUPACO COMMUNITY CREDIT UNION	2	\$405,000.00	0.27
EASTWOOD BANK	1	\$203,000.00	0.14
ELEVATIONS CU	2	\$412,500.00	0.27
EMPOWER CREDIT UNION	2	\$424,000.00	0.28
EMPOWER FEDERAL CREDIT UNION	2	\$375,800.00	0.25
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$194,000.00	0.13
ENVOY MORTGAGE, LTD	5	\$974,250.00	0.65
EQUITY HOME MORTGAGE, LLC	1	\$176,067.00	0.12
ERIE FEDERAL CREDIT UNION	1	\$186,000.00	0.12
EVOLVE BANK & TRUST	1	\$182,973.00	0.12
EXCEL MORTGAGE SERVICING, INC	4	\$735,500.00	0.49
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$202,000.00	0.13
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$565,548.00	0.38
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$193,601.17	0.13
FARMERS & MERCHANTS BANK	1	\$179,000.00	0.12
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$198,500.00	0.13
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,879,003.00	1.25
FBC MORTGAGE, LLC	1	\$210,070.37	0.14
FIDELITY BANK	1	\$180,000.00	0.12
FIRST AMERICAN BANK	1	\$197,000.00	0.13
FIRST AMERICAN INTERNATIONAL BANK	2	\$400,000.00	0.27
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,850.00	0.13
FIRST CHOICE LOAN SERVICES, INC	4	\$861,500.00	0.57

FIRST CONTINENTAL MORTGAGE, LTD	1	\$206,218.00	0.14
FIRST FEDERAL BANK	3	\$588,373.00	0.39
FIRST FEDERAL BANK, FSB	1	\$201,500.00	0.13
FIRST FEDERAL SAVINGS BANK	1	\$199,700.00	0.13
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$200,000.00	0.13
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13
FIRST MORTGAGE COMPANY, L.L.C	1	\$183,300.00	0.12
FIRST MORTGAGE COMPANY, LLC	2	\$382,400.00	0.25
FIRST NATIONAL BANK	2	\$405,000.00	0.27
FIRST NATIONAL BANK ALASKA	1	\$222,893.67	0.15
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.14
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$175,000.00	0.12
FIRST NATIONAL BANK OF DURANGO	1	\$197,000.00	0.13
FIRST PLACE BANK	13	\$2,628,201.55	1.75
FIRST STATE BANK	1	\$220,000.00	0.15
FIRST UNITED BANK	1	\$208,000.00	0.14
FIRST UNITED BANK AND TRUST COMPANY	4	\$826,500.00	0.55
FIRSTMERIT BANK, N.A	2	\$371,500.00	0.25
FLANAGAN STATE BANK	1	\$199,000.00	0.13
FNB BANK, N.A	1	\$198,400.00	0.13
FNB TRENTON	1	\$200,000.00	0.13
FORUM CREDIT UNION	3	\$651,190.77	0.43
FREMONT BANK	7	\$1,375,597.67	0.92
FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.13
FULTON BANK, N.A	2	\$391,000.00	0.26
GALENA STATE BANK AND TRUST COMPANY	1	\$185,330.00	0.12
GATEWAY MORTGAGE CORPORATION	1	\$220,925.00	0.15
GEO-CORP, INC	1	\$212,800.00	0.14
GESA CREDIT UNION	1	\$200,000.00	0.13
GFI MORTGAGE BANKERS, INC	1	\$197,000.00	0.13
GMFS LLC	1	\$179,500.00	0.12
GMFS, LLC	2	\$357,100.00	0.24
GOODFIELD STATE BANK	1	\$216,450.00	0.14
GREAT WESTERN BANK	3	\$644,000.00	0.43
GREENLIGHT FINANCIAL SERVICES	3	\$601,400.00	0.40
GUARANTEED RATE, INC	2	\$430,076.84	0.29
GUARANTY TRUST COMPANY	3	\$597,200.00	0.40
GUARDIAN MORTGAGE COMPANY INC	2	\$381,150.00	0.25
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,028,300.00	0.69
GUILD MORTGAGE COMPANY	3	\$650,000.00	0.43
HARBORONE CREDIT UNION	3	\$559,000.00	0.37
HASTINGS STATE BANK	1	\$192,000.00	0.13
HEARTLAND BANK	3	\$565,050.00	0.38
HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.13

HILLS BANK AND TRUST COMPANY	1	\$189,500.00	0.13
HOMEWISE, INC	1	\$186,350.00	0.12
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$178,000.00	0.12
INVESTORS HOME MORTGAGE	3	\$579,500.00	0.39
INWOOD NATIONAL BANK	1	\$209,500.00	0.14
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,400.00	0.12
ISB COMMUNITYBANK	1	\$180,000.00	0.12
KINECTA FEDERAL CREDIT UNION	3	\$590,000.00	0.39
LAKE MORTGAGE COMPANY INC	1	\$183,300.00	0.12
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,045,500.00	0.7
LANDMARK CREDIT UNION	1	\$189,200.00	0.13
LEADER BANK, N.A	4	\$817,500.00	0.54
LEADER MORTGAGE COMPANY, INC	1	\$208,000.00	0.14
LEADERONE FINANCIAL CORPORATION	1	\$221,250.00	0.15
LIBERTY BANK	1	\$201,000.00	0.13
LINCOLN SAVINGS BANK	1	\$223,013.10	0.15
LONGVIEW STATE BANK	1	\$201,300.00	0.13
LOS ALAMOS NATIONAL BANK	4	\$814,000.00	0.54
LUANA SAVINGS BANK	2	\$401,903.53	0.27
MACKINAC SAVINGS BANK	1	\$196,000.00	0.13
MAGNA BANK	1	\$186,500.00	0.12
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$186,100.00	0.12
MEMBER HOME LOAN, L.L.C	1	\$182,400.00	0.12
MEMBERS MORTGAGE COMPANY INC	1	\$193,200.00	0.13
MEMBERS MORTGAGE COMPANY, INC	4	\$761,000.00	0.51
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$626,049.57	0.42
METRO BANK	1	\$203,500.00	0.14
MID AMERICA MORTGAGE	1	\$192,000.00	0.13
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.14
MIDWEST LOAN SERVICES, INC	1	\$190,000.00	0.13
MIDWESTONE BANK	1	\$207,600.00	0.14
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$198,000.00	0.13
MIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13
MLD MORTGAGE, INC	3	\$602,255.97	0.4
MONSON SAVINGS BANK	2	\$406,500.00	0.27
MORTGAGE CLEARING CORP	1	\$184,600.00	0.12
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$207,500.00	0.14
MORTGAGE NOW INC	1	\$190,175.19	0.13
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$202,300.00	0.13
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$193,600.00	0.13
NATIONAL BANK OF MIDDLEBURY	2	\$426,400.00	0.28
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.13
NETWORK FUNDING, L.P	4	\$879,250.00	0.59
O A MORTGAGE SERVICES	1	\$220,000.00	0.15

OAK CREEK VALLEY BANK	1	\$215,000.00	0.14
OLD SECOND NATIONAL BANK	2	\$385,500.00	0.26
OMNI AMERICAN BANK	1	\$210,000.00	0.14
OPES ADVISORS, INC	1	\$210,000.00	0.14
OREGONIANS FEDERAL CREDIT UNION	1	\$200,000.00	0.13
ORRSTOWN BANK	1	\$213,500.00	0.14
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,000.00	0.13
PARAMOUNT EQUITY MTG LLC	1	\$183,500.00	0.12
PARTNERS FEDERAL CREDIT UNION	2	\$360,878.63	0.24
PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,910.00	0.27
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,190,925.00	1.46
PLATTE VALLEY STATE BANK & TRUST CO	1	\$216,000.00	0.14
PMAC LENDING SERVICES, INC	3	\$588,400.00	0.39
PRIMARY CAPITAL ADVISORS LC	1	\$216,500.00	0.14
PRIMEWEST MORTGAGE	2	\$395,000.00	0.26
PRIMEWEST MORTGAGE CORPORATION	1	\$202,000.00	0.13
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.13
PROVIDENT CREDIT UNION	1	\$214,000.00	0.14
RANDOLPH SAVINGS BANK	1	\$180,800.00	0.12
RANLIFE, INC	2	\$406,300.00	0.27
RAYMOND JAMES BANK, FSB	1	\$210,000.00	0.14
REAL ESTATE MORTGAGE NETWORK INC	1	\$189,000.00	0.13
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,408,195.00	0.94
RED RIVER BANK, A CORPORATION	1	\$216,000.00	0.14
RENASANT BANK	1	\$180,000.00	0.12
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$217,000.00	0.14
RIGHT START MORTGAGE, INC	1	\$218,000.00	0.15
RIVER VALLEY BANK	1	\$190,000.00	0.13
ROCKLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.12
ROCKLAND TRUST	1	\$185,000.00	0.12
ROUND TOP STATE BANK	1	\$217,000.00	0.14
ROUNDPOINT MORTGAGE COMPANY	27	\$5,363,773.00	3.58
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,951,677.00	1.3
ROYAL CREDIT UNION	1	\$213,600.00	0.14
RPM MORTGAGE, INC	3	\$596,000.00	0.4
RPM MORTGAGE, INC	1	\$220,000.00	0.15
SABINE STATE BANK & TRUST CO., INC	2	\$432,000.00	0.29
SAFE CREDIT UNION	2	\$409,000.00	0.27
SANBORN CORPORATION	1	\$216,000.00	0.14
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$389,200.00	0.26
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,036,700.00	0.69
SCOTIABANK OF PUERTO RICO	1	\$210,051.65	0.14
SEATTLE MORTGAGE COMPANY	2	\$413,000.00	0.28
SECURITY STATE BANK	2	\$371,600.00	0.25

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$625,450.00	0.42
SEVERN SAVINGS BANK	1	\$196,000.00	0.13
SHORE MORTGAGE	3	\$615,000.00	0.41
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,225,500.00	0.82
SIUSLAW BANK	1	\$178,800.00	0.12
SOMERSET TRUST COMPANY	1	\$190,200.00	0.13
SOUTH STORY BANK AND TRUST	1	\$201,000.00	0.13
SOUTHBRIDGE CREDIT UNION	1	\$180,000.00	0.12
SOUTHFIRST BANK	1	\$208,069.95	0.14
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$213,600.00	0.14
ST.MARY'S BANK	2	\$416,000.00	0.28
STANDARD BANK AND TRUST	1	\$216,000.00	0.14
STEARNS LENDING INC	35	\$6,821,802.78	4.55
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$219,477.98	0.15
STOCKMAN BANK OF MONTANA	1	\$205,500.00	0.14
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$220,000.00	0.15
SUMMIT FUNDING, INC	1	\$214,434.00	0.14
SWBC MORTGAGE CORPORATION	5	\$1,007,966.00	0.67
T. J. FINANCIAL, INC	4	\$817,500.00	0.54
TALMER BANK AND TRUST	1	\$223,000.00	0.15
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.12
THE ADIRONDACK TRUST COMPANY	1	\$217,800.00	0.15
THE COLUMBIA BANK	1	\$196,000.00	0.13
THE FIRST NATIONAL BANK OF HENNING	1	\$204,000.00	0.14
THE FIRST NATIONAL BANK OF WYOMING	1	\$210,000.00	0.14
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$202,500.00	0.13
THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.13
THE PARK BANK	1	\$198,217.86	0.13
THE SUMMIT FEDERAL CREDIT UNION	1	\$206,000.00	0.14
THRIVENT FEDERAL CREDIT UNION	1	\$213,500.00	0.14
TOWER FEDERAL CREDIT UNION	1	\$189,636.00	0.13
TOWN AND COUNTRY	1	\$198,370.00	0.13
TRAVERSE CITY STATE BANK	1	\$179,200.00	0.12
TRUMARK FINANCIAL CREDIT UNION	1	\$199,500.00	0.13
UMPQUA BANK	3	\$592,336.36	0.39
UNION SAVINGS BANK	18	\$3,566,222.92	2.38
UNION STATE BANK OF FARGO, A CORPORATION	1	\$218,000.00	0.15
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	0.12
UNITED WHOLESALE MORTGAGE	12	\$2,377,475.59	1.58
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$618,900.00	0.41
UNIVERSAL LENDING CORPORATION	1	\$211,500.00	0.14

	UNIVERSITY OF KENTUCKY FCU	1	\$180,000.00	0.12
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$388,888.63	0.26
	UNIVEST BANK AND TRUST CO	3	\$585,000.00	0.39
	USE CREDIT UNION	1	\$213,000.00	0.14
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$392,100.00	0.26
	VALLEY NATIONAL BANK	16	\$3,156,296.72	2.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$572,900.00	0.38
	VILLAGE MORTGAGE	1	\$203,000.00	0.14
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$204,200.00	0.14
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$212,850.00	0.14
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,300.00	0.26
	WATERSTONE MORTGAGE CORP	2	\$383,750.00	0.26
	WATERSTONE MORTGAGE CORPORATION	1	\$201,300.00	0.13
	WAUKESHA STATE BANK	1	\$181,000.00	0.12
	WEST MILTON STATE BANK	1	\$222,000.00	0.15
	WESTCONSIN CREDIT UNION	2	\$376,329.54	0.25
	WESTERN REGION RETAIL	1	\$195,000.00	0.13
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$413,600.00	0.28
	WESTSTAR MORTGAGE, INC	6	\$1,139,250.00	0.76
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$397,800.00	0.27
	WINTER HILL BANK, FSB	1	\$188,450.00	0.13
	WISCONSIN BANK AND TRUST	3	\$598,500.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$557,900.00	0.37
	WOODLANDS NATIONAL BANK	1	\$208,250.00	0.14
	WRIGHT-PATT CREDIT UNION, INC	3	\$562,600.00	0.37
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$393,175.60	0.26
	Unavailable	51	\$10,211,170.40	6.86
Total		752	\$150,033,159.14	100
31417ESB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$665,000.00	0.26
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17
	ACACIA FEDERAL SAVINGS BANK	1	\$197,000.00	0.08
	ADVANCIAL FEDERAL CREDIT UNION	2	\$555,950.00	0.22
	AFFILIATED BANK	1	\$287,850.00	0.11
	ALASKA USA FEDERAL CREDIT UNION	3	\$691,011.21	0.27
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,197,896.27	0.48
	ALLIED FUNDING GROUP	1	\$240,000.00	0.1
	ALLIED MORTGAGE GROUP	1	\$197,500.00	0.08
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,200.00	0.07
	AMERICAN BANK CENTER	1	\$208,000.00	0.08
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$384,000.00	0.15
	AMERICAN FEDERAL BANK	1	\$204,000.00	0.08
	AMERICAN FINANCIAL RESOURCES, INC	3	\$772,000.00	0.31
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,089,464.70	0.43

AMERICAN INTERBANC MORTGAGE	1	\$268,300.00	0.11
AMERICAN NATIONAL BANK	1	\$297,656.13	0.12
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,185,000.00	0.47
AMERICAN SAVINGS BANK, F.S.B	1	\$313,000.00	0.12
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,463,000.00	0.58
AMERIFIRST FINANCIAL CORPORATION	2	\$477,000.00	0.19
ANCHORBANK FSB	1	\$176,250.00	0.07
ANCHORBANK, FSB	1	\$177,000.00	0.07
ARIZONA BANK AND TRUST	1	\$271,000.00	0.11
ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.07
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.09
ARKANSAS FEDERAL CREDIT UNION	1	\$218,513.45	0.09
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$458,680.00	0.18
ASSEMBLIES OF GOD CREDIT UNION	2	\$435,900.00	0.17
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,438,650.00	0.97
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$251,630.00	0.1
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17
BANCFIRST	1	\$200,000.00	0.08
BANCORPSOUTH BANK	15	\$4,007,900.00	1.59
BANK MUTUAL	1	\$190,000.00	0.08
BANK OF HAWAII	3	\$972,000.00	0.39
BANK OF THE CASCADES	2	\$813,382.76	0.32
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,025,924.52	0.81
BANKERS TRUST - CEDAR RAPIDS	1	\$199,118.84	0.08
BANKERS TRUST COMPANY	2	\$395,400.00	0.16
BANKFINANCIAL, F.S.B	1	\$340,000.00	0.14
BAXTER CREDIT UNION	6	\$1,541,028.00	0.61
BELL STATE BANK & TRUST	3	\$675,500.00	0.27
BERKSHIRE BANK	1	\$217,000.00	0.09
BETHPAGE FEDERAL CREDIT UNION	6	\$2,149,500.00	0.85
BETTER BANKS	1	\$252,000.00	0.1
BORDER STATE BANK	1	\$178,709.16	0.07
BREMER BANK NATIONAL ASSOCIATION	1	\$201,000.00	0.08
BROADVIEW MORTGAGE CORPORATION	2	\$575,000.00	0.23
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$600,700.00	0.24
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.12
CARDINAL FINANCIAL COMPANY, L.P	1	\$311,000.00	0.12
CARROLLTON BANK	2	\$413,600.00	0.16
CASHCALL, INC	55	\$16,342,330.28	6.5
CENTRAL BANK	1	\$268,000.00	0.11
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$219,400.00	0.09
CENTRAL ONE FCU	1	\$180,000.00	0.07

CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$352,000.00	0.14
CENTRUE BANK	1	\$236,000.00	0.09
CENTURY LENDING COMPANY	2	\$961,000.00	0.38
CHARLES RIVER BANK	1	\$185,000.00	0.07
CHARTWAY FEDERAL CREDIT UNION	1	\$188,000.00	0.07
CHEMICAL BANK	1	\$224,000.00	0.09
CHERRY CREEK MORTGAGE CO., INC	8	\$2,190,200.00	0.87
CITIZENS 1ST BANK-TYLER, TX	1	\$220,589.49	0.09
CITIZENS FINANCIAL BANK	1	\$200,000.00	0.08
COBALT MORTGAGE	8	\$2,823,100.00	1.12
COBALT MORTGAGE, INC	1	\$234,650.00	0.09
COLFAX BANKING COMPANY	1	\$187,155.02	0.07
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,600.00	0.07
COMERICA BANK	2	\$639,000.00	0.25
COMMUNITY BANK	1	\$250,000.00	0.1
COMMUNITY FIRST CREDIT UNION	1	\$188,500.00	0.07
COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000.00	0.16
COMMUNITY NATIONAL BANK	1	\$226,507.66	0.09
CONSUMER LOAN SERVICES, LLC	2	\$461,850.00	0.18
CORNERSTONE MORTGAGE, INC	3	\$644,800.00	0.26
CUC MORTGAGE CORPORATION	1	\$209,065.50	0.08
CUSTOMERS BANK	4	\$1,270,000.00	0.5
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$247,000.00	0.1
DAKOTALAND FEDERAL CREDIT UNION	1	\$212,000.00	0.08
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.1
DELMAR FINANCIAL COMPANY	1	\$304,900.00	0.12
DENVER MORTGAGE COMPANY, INC	1	\$192,600.00	0.08
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$226,692.00	0.09
DOMINION CREDIT UNION	1	\$285,900.00	0.11
ELEVATIONS CREDIT UNION	1	\$201,000.00	0.08
ELEVATIONS CU	2	\$625,560.00	0.25
EMPOWER CREDIT UNION	1	\$210,150.00	0.08
ENVOY MORTGAGE, LTD	2	\$693,000.00	0.28
EQUITABLE CO-OPERATIVE BANK	1	\$207,000.00	0.08
EXCEL MORTGAGE SERVICING, INC	3	\$968,163.00	0.38
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,098,750.00	0.44
EXCHANGE BANK AND TRUST	1	\$300,000.00	0.12
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,022,293.61	0.41
FAIRWINDS CREDIT UNION	1	\$348,488.58	0.14
FARMERS BANK & TRUST	1	\$247,350.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,726,025.00	0.69
FARMERS SECURITY BANK	1	\$197,855.47	0.08
FARMINGTON BANK	1	\$396,000.00	0.16
FIDELITY BANK	5	\$1,477,955.00	0.59

FIDELITY COOPERATIVE BANK	2	\$501,756.73	0.2
FINANCIAL PARTNERS CREDIT UNION	2	\$584,000.00	0.23
FIRST AMERICAN BANK	1	\$192,500.00	0.08
FIRST AMERICAN INTERNATIONAL BANK	2	\$465,000.00	0.18
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$751,000.00	0.3
FIRST CHOICE BANK	1	\$224,000.00	0.09
FIRST CHOICE LOAN SERVICES, INC	3	\$678,031.20	0.27
FIRST COMMERCIAL BANK	1	\$319,200.00	0.13
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.07
FIRST COMMUNITY MORTGAGE, INC	3	\$872,600.00	0.35
FIRST CONTINENTAL MORTGAGE	1	\$200,000.00	0.08
FIRST CONTINENTAL MORTGAGE, LTD	1	\$280,320.00	0.11
FIRST FEDERAL BANK	2	\$526,000.00	0.21
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000.00	0.07
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.09
FIRST FIDELITY BANK NA	1	\$282,500.00	0.11
FIRST FREEDOM BANK	1	\$387,500.00	0.15
FIRST HAWAIIAN BANK	3	\$925,100.00	0.37
FIRST MORTGAGE COMPANY LLC	1	\$400,700.00	0.16
FIRST MORTGAGE COMPANY, LLC	1	\$202,900.00	0.08
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$198,421.80	0.08
FIRST NATIONAL BANK OF GILLETTE	1	\$198,000.00	0.08
FIRST NATIONAL BANK OF ST LOUIS	1	\$178,000.00	0.07
FIRST NATIONAL BANK U.S.A	1	\$338,000.00	0.13
FIRST PLACE BANK	17	\$4,981,051.00	1.98
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,042,996.00	0.41
FIRSTMERIT BANK, N.A	2	\$669,800.00	0.27
FIRSTTRUST BANK	3	\$917,650.00	0.36
FNB TRENTON	1	\$274,550.00	0.11
FORUM CREDIT UNION	5	\$1,486,157.26	0.59
FREMONT BANK	12	\$3,853,655.04	1.53
FULTON BANK, N.A	2	\$412,500.00	0.16
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,300.00	0.09
GEO-CORP INC	1	\$243,500.00	0.1
GEORGIA COMMERCE	1	\$417,000.00	0.17
GMFS LLC	2	\$413,000.00	0.16
GRAND BANK NA	3	\$922,500.00	0.37
GREATER NEVADA MORTGAGE SERVICES	1	\$269,100.00	0.11
GREENLIGHT FINANCIAL SERVICES	4	\$1,066,300.00	0.42
GREYLOCK FEDERAL CREDIT UNION	2	\$564,000.00	0.22
GUARANTEED RATE, INC	1	\$415,144.34	0.17
GUARANTY BANK F.S.B	1	\$277,783.01	0.11
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$380,000.00	0.15
GUARANTY TRUST COMPANY	3	\$893,700.00	0.36

GUARDIAN MORTGAGE COMPANY INC	4	\$990,022.70	0.39
GUARDIAN MORTGAGE COMPANY, INC	1	\$210,400.00	0.08
GUILD MORTGAGE COMPANY	5	\$1,686,383.34	0.67
HARBOR NATIONAL BANK	1	\$258,000.00	0.1
HARBORONE CREDIT UNION	2	\$596,750.00	0.24
HARRINGTON BANK	2	\$647,200.00	0.26
HEARTLAND BANK	3	\$852,200.00	0.34
HELENA COMMUNITY CREDIT UNION	1	\$174,210.81	0.07
HERITAGE BANK	1	\$238,000.00	0.09
HOME BANK	1	\$385,000.00	0.15
HOME FINANCING CENTER, INC	2	\$488,000.00	0.19
HOME STATE BANK NA	1	\$188,500.00	0.07
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$238,931.99	0.09
HORIZON BANK, N.A	1	\$237,000.00	0.09
INVESTORS HOME MORTGAGE	5	\$1,200,400.00	0.48
IOWA BANKERS MORTGAGE CORPORATION	1	\$321,000.00	0.13
JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.07
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$179,500.00	0.07
KINECTA FEDERAL CREDIT UNION	2	\$687,000.00	0.27
KIRTLAND FEDERAL CREDIT UNION	1	\$320,000.00	0.13
LAKE MORTGAGE COMPANY, INC	1	\$224,000.00	0.09
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,983,500.00	0.79
LANDMARK CREDIT UNION	1	\$240,000.00	0.1
LEADER BANK, N.A	4	\$1,063,000.00	0.42
LEADER MORTGAGE COMPANY, INC	3	\$1,017,000.00	0.4
LEADERONE FINANCIAL CORPORATION	3	\$771,200.00	0.31
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,300.00	0.09
LIBERTY SAVINGS BANK, FSB	1	\$336,000.00	0.13
LINCOLN SAVINGS BANK	3	\$796,245.13	0.32
LOS ALAMOS NATIONAL BANK	2	\$662,950.00	0.26
LUANA SAVINGS BANK	1	\$190,000.00	0.08
M/I FINANCIAL CORP	1	\$179,850.00	0.07
MAGNA BANK	1	\$243,300.00	0.1
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1
MAROON FINANCIAL CREDIT UNION	1	\$222,000.00	0.09
MASSMUTUAL FEDERAL CREDIT UNION	1	\$221,600.00	0.09
MAVERICK FUNDING CORP	1	\$233,000.00	0.09
MAYFLOWER COOPERATIVE BANK	1	\$224,000.00	0.09
MEMBERS MORTGAGE COMPANY, INC	1	\$310,000.00	0.12
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08
MERIWEST MORTGAGE COMPANY,LLC	2	\$852,000.00	0.34
METROBANK	1	\$325,000.00	0.13
MID AMERICA MORTGAGE	3	\$575,148.00	0.23
MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.07

MID-ISLAND MORTGAGE CORP	2	\$571,000.00	0.23
MIDDLETON COMMUNITY BANK	1	\$222,800.00	0.09
MIDWEST COMMUNITY BANK	2	\$593,600.00	0.24
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,000.00	0.08
MIDWESTONE BANK	2	\$384,228.98	0.15
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$545,000.00	0.22
MLD MORTGAGE, INC	8	\$2,949,560.52	1.17
MORTGAGE CLEARING CORP	1	\$198,700.00	0.08
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.17
MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,838.54	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$256,000.00	0.1
MWABANK	1	\$303,000.00	0.12
NAT RES - SAN DIEGO COUNTY	1	\$199,000.00	0.08
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$569,243.98	0.23
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.17
NATIONAL BANK OF KANSAS CITY	9	\$2,622,747.00	1.04
NATIONAL EXCHANGE BANK AND TRUST	1	\$254,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$364,200.00	0.14
NETWORK FUNDING, L.P	11	\$3,064,600.00	1.22
NEW AMERICAN MORTGAGE, LLC	1	\$340,000.00	0.14
NEXBANK, SSB	2	\$532,750.00	0.21
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$366,000.00	0.15
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.1
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08
O A MORTGAGE SERVICES	2	\$663,000.00	0.26
OLD SECOND NATIONAL BANK	2	\$400,600.00	0.16
OMNI AMERICAN BANK	1	\$256,500.00	0.1
ON Q FINANCIAL, INC	1	\$316,700.00	0.13
OPES ADVISORS, INC	4	\$1,796,320.00	0.71
ORNL FEDERAL CREDIT UNION	1	\$220,400.00	0.09
ORRSTOWN BANK	1	\$175,000.00	0.07
PACIFC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$269,794.04	0.11
PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.16
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNAIL LIMIATED LIABILITY COMPANY	1	\$240,000.00	0.1
PARAMOUNT EQUITY MTG LLC	1	\$397,000.00	0.16
PEOPLE'S BANK AND TRUST	1	\$202,700.00	0.08
PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.09
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.08
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,375,598.00	0.94

PIONEER CREDIT UNION	4	\$865,900.00	0.34
PLAINS COMMERCE BANK	3	\$995,050.00	0.4
PLATINUM HOME MORTGAGE CORPORATION	1	\$205,000.00	0.08
PMAC LENDING SERVICES, INC	4	\$1,152,500.00	0.46
POLONIA BANK	1	\$304,500.00	0.12
PRIMEWEST MORTGAGE	2	\$601,900.00	0.24
PROVIDENCE BANK	1	\$185,500.00	0.07
PROVINCIAL BANK	3	\$767,000.00	0.3
PUBLIC EMPLOYEES CREDIT UNION	1	\$204,295.93	0.08
R M K FINANCIAL CORP	1	\$415,144.34	0.17
RABOBANK, N.A	1	\$256,000.00	0.1
RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.17
RAYMOND JAMES BANK, N.A	2	\$496,900.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,887,878.00	1.15
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,000.00	0.07
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$563,250.00	0.22
REDWOOD CAPITAL BANK	1	\$180,000.00	0.07
REDWOOD CREDIT UNION	1	\$260,000.00	0.1
RELIANCE BANK	1	\$284,000.00	0.11
RENASANT BANK	1	\$417,000.00	0.17
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$221,500.00	0.09
ROCKY MOUNTAIN BANK	3	\$976,500.00	0.39
ROUNDPOINT MORTGAGE COMPANY	26	\$6,455,000.00	2.57
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,279,250.00	0.91
ROYAL CREDIT UNION	2	\$577,250.00	0.23
RPM MORTGAGE, INC	8	\$2,558,000.00	1.02
RPM MORTGAGE, INC	1	\$413,000.00	0.16
SABINE STATE BANK & TRUST CO., INC	1	\$210,000.00	0.08
SANBORN CORPORATION	1	\$232,000.00	0.09
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,649,200.00	0.66
SEASONS FEDERAL CREDIT UNION	1	\$305,500.00	0.12
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,000.00	0.07
SECURITY STATE BANK	1	\$246,000.00	0.1
SECURITY STATE BANK & TRUST	1	\$394,000.00	0.16
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,000.00	0.09
SECURITYPLUS FEDERAL CREDIT UNION	1	\$238,921.31	0.09
SHORE MORTGAGE	4	\$978,605.00	0.39
SHREWSBURY FEDERAL CREDIT UNION	1	\$285,000.00	0.11
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,312,577.27	0.92
SOUND COMMUNITY BANK	1	\$506,000.00	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,000.00	0.08
SOUTHLAND CREDIT UNION	1	\$215,000.00	0.09

	SPIRE	1	\$176,000.00	0.07
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$294,000.00	0.12
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.07
	STANDARD MORTGAGE CORPORATION	1	\$180,000.00	0.07
	STATE SAVINGS BANK	1	\$185,500.00	0.07
	STEARNS LENDING INC	31	\$9,095,255.54	3.62
	STEARNS LENDING, INC	1	\$394,700.00	0.16
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$223,200.00	0.09
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$176,000.00	0.07
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$312,655.00	0.12
	SWBC MORTGAGE CORPORATION	4	\$1,008,000.00	0.4
	T. J. FINANCIAL, INC	9	\$2,616,000.00	1.04
	TEXAS SECURITY BANK	1	\$219,020.99	0.09
	THE ADIRONDACK TRUST COMPANY	1	\$223,000.00	0.09
	THE BRYN MAWR TRUST COMPANY	1	\$237,400.00	0.09
	THE METROPOLITAN BANK	1	\$219,020.99	0.09
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,000.00	0.13
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$189,000.00	0.08
	THE OLD FORT BANKING COMPANY	1	\$203,700.00	0.08
	THE PARK BANK	1	\$196,605.00	0.08
	THE SUMMIT FEDERAL CREDIT UNION	1	\$205,000.00	0.08
	THE WAHINGTON TRUST CO	1	\$204,000.00	0.08
	TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.08
	TOTAL MORTGAGE SERVICES, LLC	2	\$550,000.00	0.22
	UMPQUA BANK	3	\$936,494.46	0.37
	UNION SAVINGS BANK	32	\$8,390,958.02	3.34
	UNITED BANK & TRUST	1	\$217,300.00	0.09
	UNITED BANK AND TRUST COMPANY	1	\$212,000.00	0.08
	UNITED COMMUNITY BANK	1	\$284,000.00	0.11
	UNITED WHOLESALE MORTGAGE	26	\$7,473,598.84	2.97
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,009,500.00	0.4
	UNIVERSITY FEDERAL CREDIT UNION	1	\$336,000.00	0.13
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$944,682.47	0.38
	VALLEY NATIONAL BANK	13	\$3,127,675.50	1.24
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$647,000.00	0.26
	VECTRA BANK COLORADO, NA	1	\$173,456.03	0.07
	VILLAGE MORTGAGE	2	\$411,075.00	0.16
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$808,535.00	0.32
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$555,960.00	0.22
	WATERSTONE MORTGAGE CORP	1	\$313,500.00	0.12
	WATERSTONE MORTGAGE CORPORATION	3	\$716,600.00	0.28
	WESTCONSIN CREDIT UNION	1	\$233,215.20	0.09
	WESTERRA CREDIT UNION	1	\$177,650.00	0.07

	WESTSTAR MORTGAGE	1	\$275,100.06	0.11
	WESTSTAR MORTGAGE CORPORATION	2	\$516,800.00	0.21
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$358,500.00	0.14
	WESTSTAR MORTGAGE, INC	7	\$1,677,753.00	0.67
	WINTER HILL BANK, FSB	2	\$463,000.00	0.18
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,087,015.00	0.43
	WOLVERINE BANK, FSB	1	\$417,000.00	0.17
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,159,440.41	0.46
	YOUR COMMUNITY BANK	1	\$325,000.00	0.13
	Unavailable	66	\$17,919,488.14	7.14
Total		916	\$251,549,211.56	100
31417ESC6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$275,000.00	0.11
	1ST CONSTITUTION	1	\$255,200.00	0.10
	1ST SECURITY BANK OF WASHINGTON	1	\$279,200.00	0.11
	ACOPIA HOME LOANS 4001	1	\$187,940.00	0.07
	AVANCIAL FEDERAL CREDIT UNION	4	\$1,491,485.00	0.59
	AFFILIATED MORTGAGE COMPANY	3	\$681,000.00	0.27
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$301,000.00	0.12
	ALASKA USA FEDERAL CREDIT UNION	1	\$398,219.99	0.16
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,592.62	0.07
	ALERUS MORTGAGE	2	\$386,200.00	0.15
	ALTRA FEDERAL CREDIT UNION	1	\$202,700.00	0.08
	AMARILLO NATIONAL BANK	2	\$386,035.00	0.15
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08
	AMERICAN BANK OF TEXAS	1	\$331,518.14	0.13
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,700.00	0.09
	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00	0.15
	AMERICAN HEARTLAND BANK AND TRUST	3	\$772,811.64	0.31
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$870,406.39	0.35
	AMERICAN INTERBANC MORTGAGE	1	\$244,800.00	0.10
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,645,000.00	0.65
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$889,600.00	0.35
	AMERICASH	1	\$320,000.00	0.13
	AMERITRUST MORTGAGE CORPORATION	1	\$215,900.00	0.09
	ANCHORBANK FSB	1	\$245,000.00	0.10
	APGFCU	1	\$221,400.00	0.09
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$857,200.00	0.34
	ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00	0.08
	ASSOCIATED BANK	1	\$244,500.00	0.10
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,444,550.00	0.57
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$390,000.00	0.15
	AURORA FINANCIAL GROUP, INC	2	\$515,100.00	0.20

AVIDIA BANK	1	\$281,000.00	0.11
BANCFIRST	3	\$611,163.92	0.24
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,000.00	0.07
BANCORPSOUTH BANK	8	\$2,111,600.00	0.84
BANK MUTUAL	1	\$235,000.00	0.09
BANK OF COMMERCE MORTGAGE	3	\$836,600.00	0.33
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$597,000.00	0.24
BANK OF SPRINGFIELD	1	\$412,500.00	0.16
BANK OF THE CASCADES	1	\$206,834.53	0.08
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,175,265.54	1.66
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$560,000.00	0.22
BANKERS TRUST - CLIVE	1	\$227,970.75	0.09
BANKERS' BANK	3	\$737,788.00	0.29
BANNER BANK	1	\$175,000.00	0.07
BAXTER CREDIT UNION	5	\$1,308,437.00	0.52
BAYCOAST BANK	2	\$409,000.00	0.16
BELL STATE BANK & TRUST	4	\$1,085,000.00	0.43
BERKSHIRE BANK	1	\$195,500.00	0.08
BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.08
BEVERLY COOPERATIVE BANK	1	\$353,000.00	0.14
BOONE COUNTY NATIONAL BANK	1	\$413,718.00	0.16
BROADVIEW MORTGAGE CORPORATION	4	\$1,145,000.00	0.45
BROADWAY BANK	1	\$264,000.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$870,100.00	0.35
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$597,000.00	0.24
CABARRUS BANK & TRUST	1	\$224,900.00	0.09
CAHP CREDIT UNION	1	\$220,000.00	0.09
CALIFORNIA CREDIT UNION	1	\$175,000.00	0.07
CARDINAL FINANCIAL COMPANY, L.P	2	\$640,000.00	0.25
CASHCALL, INC	57	\$17,381,700.00	6.9
CENTURY LENDING COMPANY	4	\$1,303,000.00	0.52
CHARTWAY FEDERAL CREDIT UNION	1	\$203,000.00	0.08
CHERRY CREEK MORTGAGE CO., INC	6	\$1,673,124.00	0.66
CHERRY CREEK MORTGAGE COMPANY	2	\$470,700.00	0.19
CITADEL FEDERAL CREDIT UNION	2	\$456,012.90	0.18
CITIZENS 1ST BANK-TYLER, TEXAS	1	\$179,000.00	0.07
CITIZENS 1ST BANK-TYLER, TX	1	\$225,504.05	0.09
CITIZENS FINANCIAL BANK	2	\$353,250.00	0.14
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$589,603.00	0.23
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,803.31	0.1
CLASS ACT FEDERAL CREDIT UNION	2	\$366,550.00	0.15
COBALT MORTGAGE	9	\$3,083,125.00	1.22

COBALT MORTGAGE, INC	3	\$791,500.00	0.31
COFFEE COUNTY BANK	1	\$243,000.00	0.1
COLUMBIA CREDIT UNION	1	\$188,000.00	0.07
COMERICA BANK	2	\$911,496.00	0.36
COMMERCE STATE BANK	1	\$415,144.34	0.16
COMMUNITY FIRST CREDIT UNION	2	\$362,750.00	0.14
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.07
COMMUNITY NATIONAL BANK	1	\$231,000.00	0.09
COMMUNITY TRUST BANK	1	\$332,500.00	0.13
COMMUNITYONE BANK, N.A	3	\$1,111,016.80	0.44
CONSUMER LOAN SERVICES, LLC	3	\$582,000.00	0.23
CONSUMERS CREDIT UNION	2	\$471,000.00	0.19
CUMBERLAND FEDERAL BANK FSB	1	\$210,790.23	0.08
CUSO MORTGAGE CORPORATION	1	\$220,500.00	0.09
CUSTOMERS BANK	1	\$202,000.00	0.08
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$277,500.00	0.11
DEERE EMPLOYEES CREDIT UNION	1	\$235,400.00	0.09
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$626,428.54	0.25
DEXTER CREDIT UNION	1	\$252,000.00	0.1
DOMINION CREDIT UNION	1	\$215,000.00	0.09
DUPACO COMMUNITY CREDIT UNION	1	\$281,200.00	0.11
ELEVATIONS CREDIT UNION	1	\$213,000.00	0.08
ELEVATIONS CU	3	\$985,600.00	0.39
EMPIRE BANK	1	\$414,400.00	0.16
EMPOWER CREDIT UNION	1	\$181,400.00	0.07
EMPOWER FEDERAL CREDIT UNION	1	\$211,000.00	0.08
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08
ENVOY MORTGAGE, LTD	1	\$244,000.00	0.1
EVOLVE BANK & TRUST	2	\$523,002.21	0.21
EXCEL MORTGAGE SERVICING, INC	2	\$592,000.00	0.23
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.17
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$639,100.00	0.25
FALL RIVER MUNICIPAL CREDIT UNION	1	\$200,000.00	0.08
FARMERS BANK & TRUST	1	\$314,000.00	0.12
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,366,000.00	0.94
FARMINGTON BANK	1	\$184,000.00	0.07
FARMINGTON FINANCIAL GROUP	1	\$398,219.99	0.16
FIDELITY BANK	6	\$1,627,400.00	0.65
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.15
FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	0.09
FIRST BANK & TRUST	1	\$284,580.00	0.11
FIRST BANK FINANCIAL CENTRE	1	\$227,200.00	0.09
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$503,000.00	0.2
FIRST CENTURY BANK	1	\$300,000.00	0.12
FIRST CHOICE LOAN SERVICES, INC	9	\$2,479,206.19	0.98

FIRST COMMUNITY BANK	1	\$256,000.00	0.1
FIRST COMMUNITY CREDIT UNION	1	\$254,872.11	0.1
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.17
FIRST CONTINENTAL MORTGAGE, LTD	1	\$214,559.00	0.09
FIRST FEDERAL BANK	3	\$689,800.00	0.27
FIRST FEDERAL BANK, FSB	2	\$448,110.66	0.18
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,000.00	0.07
FIRST FREEDOM BANK	1	\$200,800.00	0.08
FIRST HAWAIIAN BANK	1	\$187,000.00	0.07
FIRST MORTGAGE COMPANY, LLC	4	\$1,046,650.00	0.42
FIRST MORTGAGE COMPANY, LLC	3	\$621,710.00	0.25
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$175,000.00	0.07
FIRST NATIONAL BANK	1	\$246,387.60	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,029.18	0.09
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,210.49	0.07
FIRST PLACE BANK	13	\$4,001,264.84	1.59
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,739,185.00	0.69
FIRSTMERIT BANK, N.A	7	\$1,455,350.00	0.58
FNB BANK	1	\$210,000.00	0.08
FNB TRENTON	1	\$417,000.00	0.17
FORT COMUNITY CREDIT UNION	1	\$227,500.00	0.09
FREMONT BANK	9	\$3,223,780.18	1.28
FULTON BANK, N.A	3	\$642,600.00	0.26
GALENA STATE BANK AND TRUST COMPANY	1	\$198,700.00	0.08
GENEVA STATE BANK	1	\$200,000.00	0.08
GFI MORTGAGE, INC	1	\$220,000.00	0.09
GMFS LLC	3	\$859,748.00	0.34
GREAT WESTERN BANK	2	\$568,000.00	0.23
GREENLIGHT FINANCIAL SERVICES	8	\$2,017,300.00	0.8
GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.09
GUARANTEED RATE, INC	4	\$1,304,408.34	0.52
GUARANTY BANK & TRUST CO	1	\$201,101.10	0.08
GUARANTY FEDERAL	2	\$684,000.00	0.27
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$271,785.14	0.11
GUARANTY TRUST COMPANY	1	\$219,500.00	0.09
GUARDIAN MORTGAGE COMPANY, INC	3	\$802,100.00	0.32
GUILD MORTGAGE COMPANY	8	\$2,155,500.00	0.86
HARBORONE CREDIT UNION	1	\$279,000.00	0.11
HERITAGE BANK	2	\$516,954.24	0.21
HIGH POINT MORTGAGE CORP	1	\$417,000.00	0.17
HILLS BANK AND TRUST COMPANY	1	\$214,500.00	0.09
HOLYOKE CREDIT UNION	1	\$275,000.00	0.11
HOME BANK	1	\$391,000.00	0.16

HOME STATE BANK NA	1	\$229,500.00	0.09
HONOR CREDIT UNION	1	\$188,000.00	0.07
IDAHO CENTRAL CREDIT UNION	1	\$280,000.00	0.11
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (U.S.A.) N.A	1	\$380,000.00	0.15
INVESTORS BANK	1	\$318,000.00	0.13
INVESTORS HOME MORTGAGE	7	\$2,796,300.00	1.11
JAMES B. NUTTER AND COMPANY	1	\$175,450.00	0.07
KINECTA FEDERAL CREDIT UNION	4	\$1,153,100.00	0.46
LAKE MORTGAGE COMPANY INC	1	\$185,000.00	0.07
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,299,000.00	0.91
LANDMARK CREDIT UNION	1	\$199,105.58	0.08
LEADER BANK N.A	1	\$276,000.00	0.11
LEADER BANK, N.A	4	\$1,035,000.00	0.41
LEADER MORTGAGE COMPANY INC	1	\$381,000.00	0.15
LEADER MORTGAGE COMPANY, INC	3	\$669,000.00	0.27
LEADERONE FINANCIAL CORPORATION	2	\$523,750.00	0.21
LEGACY NATIONAL BANK	1	\$388,000.00	0.15
LINCOLN SAVINGS BANK	1	\$408,000.00	0.16
LINN AREA CREDIT UNION	1	\$276,800.00	0.11
LOS ALAMOS NATIONAL BANK	3	\$739,175.00	0.29
LUANA SAVINGS BANK	1	\$185,000.00	0.07
LYONS MORTGAGE SERCICES, INC. A NEW YORK CORPORATION	1	\$250,000.00	0.1
MARQUETTE BANK	1	\$372,000.00	0.15
MARSHALL COMMUNITY CREDIT UNION	1	\$234,500.00	0.09
MAX CREDIT UNION	1	\$225,675.00	0.09
MCCLAIN BANK	1	\$178,500.00	0.07
MEMBERS MORTGAGE COMPANY, INC	4	\$948,500.00	0.38
MERIDIAN BANK	2	\$730,000.00	0.29
MERIWEST MORTGAGE COMPANY,LLC	3	\$813,500.00	0.32
MICHIGAN MUTUAL, INC	1	\$270,000.00	0.11
MID AMERICA MORTGAGE	1	\$324,000.00	0.13
MIDWEST BANK	1	\$185,000.00	0.07
MIDWEST COMMUNITY BANK	2	\$499,300.00	0.2
MIDWEST LOAN SERVICES, INC	1	\$176,000.00	0.07
MIDWESTONE BANK	1	\$207,400.00	0.08
MINNESOTA BANK AND TRUST	1	\$255,920.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$824,500.00	0.33
MLD MORTGAGE, INC	5	\$1,657,110.91	0.66
MORTGAGE CENTER, LLC	1	\$200,000.00	0.08
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$503,800.00	0.2
MOUNTAIN WEST FINANCIAL,INC	1	\$244,000.00	0.1
	1	\$247,750.16	0.1

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION			
NATIONAL BANK OF COMMERCE	1	\$277,500.00	0.11
NATIONAL BANK OF KANSAS CITY	7	\$1,926,964.00	0.76
NATIONAL BANK OF MIDDLEBURY	1	\$175,000.00	0.07
NATIONS DIRECT MORTGAGE, LLC	1	\$272,500.00	0.11
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000.00	0.18
NBC OKLAHOMA, A CORPORATION	1	\$417,000.00	0.17
NCB, FSB	1	\$245,500.00	0.1
NEBRASKALAND NATIONAL BANK	1	\$210,200.00	0.08
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,500.00	0.07
NETWORK FUNDING, L.P	8	\$1,889,200.00	0.75
NEXBANK, SSB	1	\$247,000.00	0.1
NORTH DALLAS BANK & TRUST	1	\$223,998.74	0.09
NORTHVIEW BANK	1	\$188,500.00	0.07
NUMERICA CREDIT UNION	1	\$186,000.00	0.07
O A MORTGAGE SERVICES	3	\$1,298,000.00	0.52
OCEANFIRST BANK	2	\$480,000.00	0.19
OLD SECOND NATIONAL BANK	3	\$805,500.00	0.32
OPES ADVISORS, INC	2	\$746,000.00	0.3
ORRSTOWN BANK	2	\$438,000.00	0.17
PACIFIC BAY LENDING GROUP	3	\$915,600.00	0.36
PARAMOUNT EQUITY MTG LLC	1	\$253,200.00	0.1
PARTNERS FEDERAL CREDIT UNION	1	\$194,123.57	0.08
PATELCO CREDIT UNION	3	\$748,170.62	0.3
PINNACLE BANK OF SC	1	\$401,000.00	0.16
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,446,500.00	0.97
PINNACLE MORTGAGE GROUP, INC	2	\$670,750.00	0.27
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$365,580.12	0.15
PMAC LENDING SERVICES, INC	4	\$1,061,500.00	0.42
POLONIA BANK	1	\$341,000.00	0.14
PULASKI BANK	1	\$415,125.78	0.16
R M K FINANCIAL CORP	1	\$220,000.00	0.09
RABOBANK, N.A	1	\$200,000.00	0.08
RANDOLPH SAVINGS BANK	1	\$205,600.00	0.08
RAYNE STATE BANK & TRUST CO	1	\$372,850.02	0.15
RCB BANK	1	\$264,750.00	0.11
REAL ESTATE MORTGAGE NETWORK INC	1	\$314,375.00	0.12
REAL ESTATE MORTGAGE NETWORK, INC	4	\$890,500.00	0.35
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$238,000.00	0.09
REDSTONE FEDERAL CREDIT UNION	2	\$461,774.36	0.18
RENASANT BANK	2	\$571,000.00	0.23
RESIDENTIAL FINANCE CORPORATION	1	\$181,500.00	0.07
RESIDENTIAL FINANCE CORPORTATION, A CORPORATION	1	\$444,959.27	0.18

RIDDELL NATIONAL BANK	1	\$196,000.00	0.08
RIVER VALLEY BANK	1	\$177,207.90	0.07
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07
ROUNDPOINT MORTGAGE COMPANY	22	\$6,005,677.00	2.38
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,219,200.00	1.28
RPM MORTGAGE, INC	5	\$1,774,000.00	0.7
SANBORN CORPORATION	1	\$300,000.00	0.12
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,000.00	0.09
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,298,050.06	0.52
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$257,000.00	0.1
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$205,300.00	0.08
SECURITY NATIONAL MORTGAGE	2	\$547,500.00	0.22
SECURITY STATE BANK	1	\$300,000.00	0.12
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$600,400.00	0.24
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$242,500.00	0.1
SHORE MORTGAGE	2	\$605,548.00	0.24
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,701,400.00	1.07
SIOUXLAND NATIONAL BANK	1	\$216,000.00	0.09
SOUND COMMUNITY BANK	1	\$354,000.00	0.14
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$270,750.00	0.11
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.07
SPIRE FCU	1	\$417,000.00	0.17
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.1
ST.MARY'S BANK	1	\$176,000.00	0.07
STANDARD BANK & TRUST COMPANY	1	\$352,000.00	0.14
STANDARD BANK AND TRUST	1	\$341,375.00	0.14
STEARNS LENDING INC	40	\$10,778,050.00	4.28
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$844,300.00	0.34
STOCK YARDS BANK & TRUST COMPANY	1	\$226,500.00	0.09
SUMMIT BANK & TRUST	1	\$255,000.00	0.1
SUMMIT BANK AND TRUST	2	\$830,000.00	0.33
SUMMIT FUNDING, INC	2	\$366,250.00	0.15
SUPERIOR MORTGAGE SERVICES, LLC	1	\$193,600.00	0.08
SWBC MORTGAGE CORPORATION	4	\$1,269,500.00	0.5
T. J. FINANCIAL, INC	9	\$2,486,250.00	0.99
TALMER BANK & TRUST	1	\$210,000.00	0.08
TALMER BANK AND TRUST	2	\$475,200.00	0.19
THE ADIRONDACK TRUST COMPANY	1	\$208,000.00	0.08
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$242,500.00	0.1
THE CLAY CITY BANKING COMPANY	1	\$242,000.00	0.1
THE COLUMBIA BANK	1	\$192,500.00	0.08
THE MORTGAGE HOUSE, INC	1	\$254,000.00	0.1

THE NATIONAL BANK OF INDIANAPOLIS	1	\$345,800.00	0.14
THE PARK BANK	1	\$415,000.00	0.16
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$182,000.00	0.07
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1
TJC MORTGAGE, INC	1	\$210,500.00	0.08
TOWER FEDERAL CREDIT UNION	3	\$793,500.00	0.31
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$242,600.00	0.1
TWO RIVERS BANK AND TRUST	1	\$218,800.00	0.09
ULSTER SAVINGS BANK	2	\$410,000.00	0.16
UMPQUA BANK	8	\$2,082,988.41	0.83
UNION SAVINGS BANK	27	\$6,872,306.42	2.73
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$205,000.00	0.08
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$380,000.00	0.15
UNITED WHOLESALE MORTGAGE	24	\$6,162,897.64	2.45
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$814,269.00	0.32
UNIVERSITY CREDIT UNION	1	\$181,190.09	0.07
UNIVERSITY FEDERAL CREDIT UNION	1	\$257,500.00	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$609,600.00	0.24
UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.07
UNIVEST BANK AND TRUST CP	1	\$215,000.00	0.09
USALLIANCE FEDERAL CREDIT UNION	1	\$315,000.00	0.13
VALLEY NATIONAL BANK	21	\$5,296,183.07	2.1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.07
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,500.00	0.09
VENTURE BANK	1	\$230,000.00	0.09
VERITEX COMMUNITY BANK	1	\$234,000.00	0.09
VILLAGE MORTGAGE	1	\$601,000.00	0.24
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$189,250.00	0.08
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$355,000.00	0.14
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$865,390.00	0.34
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17
WESCOM CENTRAL CREDIT UNION	1	\$212,000.00	0.08
WESLEND FINANCIAL CORP	1	\$196,000.00	0.08
WEST GATE BANK	1	\$190,000.00	0.08
WESTBURY BANK	1	\$195,000.00	0.08
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$312,997.00	0.12
WESTSTAR MORTGAGE, INC	9	\$2,482,977.28	0.99
WINTER HILL BANK, FSB	1	\$347,000.00	0.14
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,031,600.00	0.41
WOLVERINE BANK, FSB	1	\$189,000.00	0.08

	WRIGHT-PATT CREDIT UNION, INC	3	\$608,000.00	0.24
	Unavailable	67	\$17,398,194.18	6.85
Total		924	\$251,987,008.14	100
31417ESD4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$279,000.00	0.11
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$317,200.00	0.13
	1ST ADVANTAGE MORTGAGE	1	\$242,946.32	0.10
	ADVANCIAL FEDERAL CREDIT UNION	1	\$347,000.00	0.14
	AFFILIATED MORTGAGE COMPANY	2	\$549,000.00	0.22
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$318,566.67	0.13
	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.10
	AMEGY MORTGAGE	1	\$348,955.77	0.14
	AMERICAN FINANCIAL RESOURCES, INC	1	\$331,700.00	0.13
	AMERICAN INTERBANC MORTGAGE	1	\$243,000.00	0.10
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,944,000.00	1.17
	AMERICAN SAVINGS BANK, F.S.B	1	\$238,000.00	0.09
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,653,000.00	0.66
	AMERICASH	1	\$417,000.00	0.17
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,000.00	0.19
	AMERIFUND INCORPORATED	1	\$307,000.00	0.12
	ANCHORBANK FSB	1	\$255,000.00	0.10
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$744,000.00	0.30
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$321,000.00	0.13
	ASSOCIATED BANK	4	\$1,556,500.00	0.62
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,110,000.00	0.44
	AURORA FINANCIAL GROUP, INC	2	\$797,500.00	0.32
	BANCORPSOUTH BANK	11	\$3,307,300.00	1.32
	BANK MUTUAL	1	\$308,000.00	0.12
	BANK OF COMMERCE MORTGAGE	1	\$338,000.00	0.13
	BANK OF HAWAII	1	\$417,000.00	0.17
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$247,800.00	0.10
	BANK OF THAYER	1	\$227,000.00	0.09
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,484,371.20	0.99
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,043,790.77	0.42
	BANKERS TRUST COMPANY	1	\$300,000.00	0.12
	BANNER BANK	1	\$388,000.00	0.15
	BAXTER CREDIT UNION	4	\$1,230,900.00	0.49
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.11
	BELL STATE BANK & TRUST	5	\$1,678,950.00	0.67
	BELLCO CREDIT UNION	1	\$280,900.00	0.11
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$417,000.00	0.17

BREMER BANK NATIONAL ASSOCIATION	2	\$634,000.00	0.25
BROADVIEW MORTGAGE CORPORATION	2	\$744,284.89	0.3
BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING	1	\$282,000.00	0.11
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$632,800.00	0.25
CAMBRIDGE SAVINGS BANK	3	\$1,022,800.00	0.41
CAPE COD FIVE CENTS SAVINGS BANK	1	\$398,231.50	0.16
CARDINAL FINANCIAL COMPANY, L.P	1	\$309,000.00	0.12
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$291,000.00	0.12
CARROLLTON BANK	1	\$417,000.00	0.17
CASHCALL, INC	57	\$20,230,558.37	8.06
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09
CENTRAL MORTGAGE COMPANY	1	\$400,000.00	0.16
CENTRAL PACIFIC BANK	1	\$495,000.00	0.2
CENTRIS FEDERAL CREDIT UNION	1	\$257,000.00	0.1
CENTURY LENDING COMPANY	3	\$949,000.00	0.38
CHARTER BANK	1	\$225,000.00	0.09
CHERRY CREEK MORTGAGE CO., INC	7	\$2,566,500.00	1.02
CHERRY CREEK MORTGAGE COMPANY	1	\$225,000.00	0.09
CITADEL FEDERAL CREDIT UNION	2	\$518,995.71	0.21
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$316,937.00	0.13
COASTAL FEDERAL CREDIT UNION	1	\$301,800.00	0.12
COBALT MORTGAGE	2	\$626,000.00	0.25
COBALT MORTGAGE, INC	1	\$384,000.00	0.15
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$417,000.00	0.17
COLONIAL SAVINGS, F.A	1	\$392,950.00	0.16
COMERICA BANK	1	\$260,000.00	0.1
COMMUNITYONE BANK, N.A	1	\$265,000.00	0.11
CONSUMER LOAN SERVICES, LLC	1	\$245,000.00	0.1
COORS CREDIT UNION	1	\$331,000.00	0.13
CORNERSTONE MORTGAGE, INC	1	\$295,000.00	0.12
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$515,125.00	0.21
CUSTOMERS BANK	1	\$400,000.00	0.16
DEDHAM INSTITUTION FOR SAVINGS	2	\$596,000.00	0.24
DEERE EMPLOYEES CREDIT UNION	1	\$258,500.00	0.1
DFCU FINANCIAL	1	\$272,000.00	0.11
DUPACO COMMUNITY CREDIT UNION	1	\$332,000.00	0.13
EASTWOOD BANK	1	\$283,500.00	0.11
ELEVATIONS CREDIT UNION	3	\$1,086,000.00	0.43
ELEVATIONS CU	1	\$245,000.00	0.1
EMPOWER CREDIT UNION	1	\$240,000.00	0.1
ENVOY MORTGAGE, LTD	2	\$562,000.00	0.22
EQUITY RESOURCES, INC	1	\$389,100.00	0.16

ESB MORTGAGE COMPANY	1	\$417,000.00	0.17
EVOLVE BANK & TRUST	1	\$320,000.00	0.13
EXCEL MORTGAGE SERVICING, INC	1	\$380,000.00	0.15
F&A FEDERAL CREDIT UNION	1	\$331,000.00	0.13
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$654,000.00	0.26
FARMERS BANK & TRUST	1	\$337,000.00	0.13
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,691.00	0.09
FIDELITY BANK	7	\$2,307,600.00	0.92
FINANCIAL PARTNERS CREDIT UNION	3	\$1,269,400.00	0.51
FIRST AMERICAN INTERNATIOAL BANK	1	\$395,000.00	0.16
FIRST AMERICAN INTERNATIONAL BANK	1	\$284,000.00	0.11
FIRST BANK, N.A	1	\$316,833.78	0.13
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,388,350.00	0.55
FIRST CHOICE BANK	1	\$360,000.00	0.14
FIRST CHOICE LOAN SERVICES, INC	3	\$861,250.00	0.34
FIRST CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.16
FIRST COMMUNITY CREDIT UNION	2	\$641,260.60	0.26
FIRST COMMUNITY MORTGAGE, INC	1	\$264,800.00	0.11
FIRST CONTINENTAL MORTGAGE, LTD	1	\$338,153.00	0.13
FIRST FEDERAL BANK	2	\$555,000.00	0.22
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$331,000.00	0.13
FIRST MORTGAGE COMPANY, LLC	1	\$235,200.00	0.09
FIRST MORTGAGE COMPANY, LLC	1	\$279,964.00	0.11
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.17
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.17
FIRST NATIONAL BANK OF ST LOUIS	2	\$712,408.03	0.28
FIRST PLACE BANK	13	\$4,512,800.00	1.8
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$395,500.00	0.16
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,319,850.00	0.53
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.17
FIRSTTRUST BANK	2	\$635,500.00	0.25
FNB TRENTON	1	\$401,300.00	0.16
FORUM CREDIT UNION	2	\$579,000.00	0.23
FREMONT BANK	11	\$4,506,983.63	1.8
FULTON BANK OF NEW JERSEY	1	\$350,000.00	0.14
FULTON BANK, N.A	2	\$568,700.00	0.23
GATEWAY MORTGAGE CORPORATION	1	\$335,000.00	0.13
GFI MORTGAGE BANKERS	1	\$260,000.00	0.1
GMFS LLC	2	\$628,000.00	0.25
GMFS, LLC	1	\$261,037.00	0.1
GOODFIELD STATE BANK	1	\$240,600.00	0.1
GRAND BANK NA	1	\$230,000.00	0.09
GREAT WESTERN BANK	1	\$285,000.00	0.11
GREATER NEVADA MORTGAGE SERVICES	1	\$262,700.00	0.1

GREENLIGHT FINANCIAL	2	\$573,750.00	0.23
GREENLIGHT FINANCIAL SERVICES	9	\$2,871,300.00	1.14
GSF MORTGAGE CORPORATION	2	\$595,000.00	0.24
GUARANTEED RATE, INC	1	\$296,660.63	0.12
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$248,000.00	0.10
GUARANTY TRUST COMPANY	2	\$559,700.00	0.22
GUARDIAN MORTGAGE COMPANY INC	2	\$607,750.00	0.24
GUILD MORTGAGE COMPANY	6	\$1,844,550.00	0.74
HAWTHORN BANK	1	\$318,204.89	0.13
HEARTLAND BANK	2	\$728,000.00	0.29
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$298,000.00	0.12
HILLS BANK AND TRUST COMPANY	1	\$239,350.00	0.10
HUTCHINSON CREDIT UNION	1	\$265,200.00	0.11
IDAHO CENTRAL CREDIT UNION	1	\$265,000.00	0.11
INTERNATIONAL BANK OF COMMERCE	1	\$334,000.00	0.13
INVESTORS BANK	2	\$740,100.00	0.30
INVESTORS HOME MORTGAGE	2	\$750,000.00	0.30
KANSAS STATE BANK OF MANHATTAN	1	\$260,656.48	0.10
KINECTA FEDERAL CREDIT UNION	5	\$1,910,000.00	0.76
KIRKPATRICK BANK	1	\$344,000.00	0.14
LAND /HOME FINANCIAL SERVICES, INC	2	\$671,000.00	0.27
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,119,900.00	0.45
LEADER BANK, N.A	7	\$2,097,750.00	0.84
LEADER MORTGAGE COMPANY INC	1	\$229,500.00	0.09
LEADER MORTGAGE COMPANY, INC	2	\$604,000.00	0.24
LEADERONE FINANCIAL CORPORATION	2	\$623,000.00	0.25
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$723,000.00	0.29
LOS ALAMOS NATIONAL BANK	1	\$267,250.00	0.11
M/I FINANCIAL CORP	1	\$289,600.00	0.12
MAGNA BANK	1	\$277,500.00	0.11
MARQUETTE BANK	1	\$345,000.00	0.14
MEMBERS HERITAGE FCU	1	\$242,500.00	0.10
MEMBERS MORTGAGE COMPANY INC	1	\$347,000.00	0.14
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$540,584.74	0.22
MERRIMACK MORTGAGE COMPANY	1	\$234,000.00	0.09
MID AMERICA MORTGAGE	2	\$730,770.00	0.29
MID-ISLAND MORTGAGE CORP	2	\$478,000.00	0.19
MIDCOUNTRY BANK	2	\$625,192.70	0.25
MIDWEST COMMUNITY BANK	1	\$269,200.00	0.11
MIDWESTONE BANK	1	\$252,000.00	0.10
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$807,100.00	0.32
MLD MORTGAGE, INC	2	\$704,471.86	0.28

MORTGAGE CLEARING CORP	1	\$417,000.00	0.17
NAT RES - SAN DIEGO COUNTY	2	\$907,750.00	0.36
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$639,230.87	0.25
NATIONAL BANK OF KANSAS CITY	4	\$1,275,964.00	0.51
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$341,700.00	0.14
NETWORK FUNDING, L.P	11	\$3,477,950.00	1.39
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11
NEXBANK, SSB	2	\$565,250.00	0.23
NOTRE DAME FEDERAL CREDIT UNION	1	\$227,000.00	0.09
O A MORTGAGE SERVICES	2	\$626,000.00	0.25
OLD SECOND NATIONAL BANK	1	\$264,200.00	0.11
ON Q FINANCIAL, INC	1	\$311,000.00	0.12
ONB BANK AND TRUST COMPANY	1	\$272,000.00	0.11
OPES ADVISORS, INC	4	\$1,558,060.00	0.62
PACIFIC BAY LENDING GROUP	5	\$1,601,500.00	0.64
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$357,500.00	0.14
PARAMOUNT EQUITY MORTGAGE LLC	2	\$614,200.00	0.24
PARAMOUNT EQUITY MTG LLC	1	\$318,500.00	0.13
PARTNERS FEDERAL CREDIT UNION	2	\$620,216.28	0.25
PATELCO CREDIT UNION	3	\$1,003,318.00	0.4
PHILADELPHIA FEDERAL CREDIT UNION	2	\$480,000.00	0.19
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,526,200.00	1.8
PINNACLE MORTGAGE GROUP, INC	1	\$415,000.00	0.17
PLAINS COMMERCE BANK	2	\$497,250.00	0.2
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$400,000.00	0.16
PMAC LENDING SERVICES, INC	3	\$887,000.00	0.35
PRAIRIE STATE BANK & TRUST	2	\$739,313.42	0.29
PRIMEWEST MORTGAGE	5	\$1,546,750.00	0.62
PRINCIPAL MORTGAGE	1	\$275,000.00	0.11
PRIORITY HOME MORTGAGE, L.P	3	\$936,742.00	0.37
PRIVATEBANK & TRUST CO - ST LOUIS	1	\$415,125.78	0.17
PROGRESSIVE BANK, A CORPORATION	1	\$338,471.86	0.13
PROVIDENT CREDIT UNION	2	\$764,000.00	0.3
PROVINCIAL BANK	1	\$365,000.00	0.15
R M K FINANCIAL CORP	1	\$393,998.86	0.16
RANLIFE, INC	2	\$753,500.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,527,450.00	0.61
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$319,867.00	0.13
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.17
REDSTONE FEDERAL CREDIT UNION	1	\$255,400.00	0.1
RELIANCE BANK	1	\$286,000.00	0.11
RENASANT BANK	5	\$1,598,400.00	0.64

RESIDENTIAL HOME FUNDING CORP	1	\$415,000.00	0.17
RIVER VALLEY BANK	1	\$347,000.00	0.14
RIVERSIDE COMMUNITY BANK	1	\$300,000.00	0.12
ROCKY MOUNTAIN BANK	1	\$320,000.00	0.13
ROUNDPOINT MORTGAGE COMPANY	20	\$6,126,400.00	2.44
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,093,500.00	0.83
ROYAL CREDIT UNION	1	\$330,000.00	0.13
RPM MORTGAGE, INC	11	\$3,465,770.00	1.38
SANBORN CORPORATION	1	\$312,000.00	0.12
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,513,500.00	1.01
SECURITY NATIONAL MORTGAGE	1	\$265,500.00	0.11
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00	0.11
SHORE MORTGAGE	2	\$600,500.00	0.24
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,972,735.00	1.19
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$349,500.00	0.14
SOMERSET TRUST COMPANY	1	\$335,000.00	0.13
SOUND COMMUNITY BANK	1	\$246,400.00	0.10
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.14
SOUTHLAND CREDIT UNION	1	\$257,000.00	0.10
SPIRE FCU	1	\$227,000.00	0.09
ST. JAMES MORTGAGE CORPORATION	1	\$240,000.00	0.10
STATE BANK OF CROSS PLAINS	1	\$329,532.77	0.13
STEARNS LENDING INC	25	\$8,200,308.77	3.27
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$999,098.55	0.40
STOCK YARDS BANK & TRUST COMPANY	1	\$266,000.00	0.11
SUFFOLK COUNTY NATIONAL BANK	1	\$584,000.00	0.23
SWBC MORTGAGE CORPORATION	3	\$1,066,998.00	0.43
T. J. FINANCIAL, INC	9	\$3,352,250.00	1.34
TEACHERS FEDERAL CREDIT UNION	1	\$306,000.00	0.12
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$323,600.00	0.13
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$838,100.00	0.33
THE MORTGAGE PLACE, INC	1	\$240,000.00	0.10
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,201,200.00	0.48
THE PARK BANK	1	\$396,500.00	0.16
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$252,000.00	0.10
TOTAL MORTGAGE SERVICES, LLC	1	\$364,000.00	0.15
TRADITION MORTGAGE LLC	2	\$642,000.00	0.26
UMPQUA BANK	2	\$578,041.98	0.23
UNION SAVINGS BANK	23	\$6,372,308.12	2.54
UNITED BANK & TRUST	2	\$646,000.00	0.26
UNITED BANK AND TRUST COMPANY	1	\$262,400.00	0.11
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$332,200.00	0.13

	UNITED WHOLESALE MORTGAGE	26	\$8,332,967.96	3.32
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$234,382.00	0.09
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000.00	0.11
	UNIVEST BANK AND TRUST CO	4	\$1,504,500.00	0.6
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$242,500.00	0.1
	VALLEY NATIONAL BANK	20	\$6,651,024.92	2.65
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$630,000.00	0.25
	VECTRA BANK COLORADO, NA	3	\$1,047,398.82	0.42
	VIEWPOINT BANK	2	\$751,000.00	0.3
	VILLAGE MORTGAGE	1	\$275,000.00	0.11
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$319,000.00	0.13
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,436,000.00	0.57
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.15
	WASHINGTON TRUST BANK	1	\$319,500.00	0.13
	WATERSTONE MORTGAGE CORPORATION	1	\$272,000.00	0.11
	WEST GATE BANK	1	\$410,166.59	0.16
	WESTCONSIN CREDIT UNION	1	\$274,000.00	0.11
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$635,566.64	0.25
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$325,600.00	0.13
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$398,000.00	0.16
	WESTSTAR MORTGAGE, INC	4	\$1,138,000.00	0.45
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$987,800.00	0.39
	WOOD & HUSTON BANK	1	\$351,000.00	0.14
	Unavailable	48	\$15,978,394.46	6.28
Total		769	\$250,861,838.19	100
31417ESE2	1ST SECURITY BANK OF WASHINGTON	1	\$397,000.00	0.16
	3RD FED BANK	1	\$285,000.00	0.11
	ACACIA FEDERAL SAVINGS BANK	1	\$252,000.00	0.1
	ACCENTRA CREDIT UNION	1	\$229,500.00	0.09
	ACOPIA, LLC	2	\$509,450.00	0.2
	AFFILIATED MORTGAGE COMPANY	3	\$925,100.00	0.37
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$578,500.00	0.23
	ALLIED MORTGAGE GROUP	1	\$281,000.00	0.11
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.11
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$288,000.00	0.12
	AMERICAN FINANCIAL RESOURCES, INC	2	\$562,864.00	0.22
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$525,104.78	0.21
	AMERICAN INTERBANC MORTGAGE	1	\$560,000.00	0.22
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,303,900.00	0.52
	AMERICAN SAVINGS BANK, F.S.B	2	\$663,000.00	0.26

AMERICASH	3	\$893,000.00	0.36
ANCHORBANK FSB	1	\$244,400.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,000.00	0.11
ASSOCIATED BANK	2	\$549,000.00	0.22
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,607,250.00	0.64
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$475,000.00	0.19
AVIDIA BANK	1	\$256,000.00	0.1
BANCORPSOUTH BANK	6	\$1,809,700.00	0.72
BANK MUTUAL	1	\$350,000.00	0.14
BANK OF COMMERCE MORTGAGE	2	\$658,000.00	0.26
BANK OF HAWAII	5	\$1,858,000.00	0.74
BANK OF NORTH CAROLINA	1	\$274,783.99	0.11
BANK OF SPRINGFIELD	1	\$267,240.00	0.11
BANK OF THE CASCADES	1	\$373,673.87	0.15
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,969,178.06	0.79
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$538,500.00	0.22
BANKERS' BANK	1	\$247,000.00	0.1
BAXTER CREDIT UNION	2	\$566,500.00	0.23
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.12
BAYCOAST BANK	3	\$1,150,000.00	0.46
BERKSHIRE BANK	1	\$380,000.00	0.15
BETHPAGE FEDERAL CREDIT UNION	5	\$1,358,000.00	0.54
BLUELEAF LENDING, LLC	1	\$428,000.00	0.17
BOEING EMPLOYEES CREDIT UNION	1	\$265,812.90	0.11
BOEING EMPLOYEES' CREDIT UNION	1	\$237,200.00	0.09
BRANSON BANK	1	\$415,125.78	0.17
BROADVIEW MORTGAGE CORPORATION	4	\$1,305,000.00	0.52
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17
CALIBER FUNDING LLC	1	\$251,550.92	0.1
CAMBRIDGE SAVINGS BANK	2	\$803,000.00	0.32
CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.12
CARDINAL FINANCIAL COMPANY, L.P	1	\$417,000.00	0.17
CASHCALL, INC	55	\$19,146,350.00	7.65
CENTRAL MORTGAGE COMPANY	2	\$578,000.00	0.23
CENTRAL TRUST BANK	1	\$250,156.69	0.1
CHERRY CREEK MORTGAGE CO., INC	8	\$2,387,600.00	0.95
CITADEL FEDERAL CREDIT UNION	2	\$512,372.00	0.2
COBALT MORTGAGE	6	\$1,986,300.00	0.79
COBALT MORTGAGE, INC	3	\$1,039,000.00	0.42
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$886,582.68	0.35
COLUMBIA CREDIT UNION	1	\$372,900.00	0.15

COMERICA BANK	1	\$417,000.00	0.17
COMMUNITY AMERICA CREDIT UNION	1	\$229,200.00	0.09
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$415,144.34	0.17
COMMUNITYONE BANK, N.A	1	\$254,000.00	0.1
CONSUMER LOAN SERVICES, LLC	2	\$793,000.00	0.32
CORTRUST BANK	1	\$395,000.00	0.16
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$757,746.02	0.3
CUSTOMERS BANK	2	\$666,000.00	0.27
DELAMR FINANCIAL COMPANY	1	\$417,000.00	0.17
DELMAR FINANCIAL COMPANY	1	\$273,664.00	0.11
DESCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	0.11
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.17
EARLHAM SAVINGS BANK	1	\$232,000.00	0.09
ELEVATIONS CREDIT UNION	1	\$370,000.00	0.15
EMIGRANT MORTGAGE COMPANY, INC	1	\$525,000.00	0.21
ENVOY MORTGAGE, LTD	1	\$255,950.00	0.1
EVOLVE BANK & TRUST	1	\$256,143.00	0.1
EXCEL MORTGAGE SERVICING, INC	4	\$1,193,000.00	0.48
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$302,050.00	0.12
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$360,200.00	0.14
FARMERS BANK & TRUST	1	\$286,400.00	0.11
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,014,700.00	0.8
FARMINGTON BANK	1	\$252,000.00	0.1
FIDELITY BANK	7	\$1,927,929.04	0.77
FIDELITY MORTGAGE SERVICES	1	\$260,000.00	0.1
FINANCIAL EDGE	1	\$371,750.00	0.15
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14
FIREFIGHTERS CREDIT UNION	1	\$231,000.00	0.09
FIRST AMERICAN INTERNATIONAL BANK	2	\$878,000.00	0.35
FIRST BANK & TRUST	1	\$276,250.00	0.11
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,015,131.00	0.81
FIRST CHOICE LOAN SERVICES, INC	3	\$774,950.00	0.31
FIRST COMMERCIAL BANK	1	\$417,000.00	0.17
FIRST COMMUNITY BANK	1	\$378,308.99	0.15
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,432.51	0.09
FIRST COUNTY BANK	1	\$417,000.00	0.17
FIRST FEDERAL BANK	1	\$297,115.16	0.12
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$531,300.00	0.21
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.11
FIRST HAWAIIAN BANK	1	\$247,500.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$286,800.00	0.11
FIRST PLACE BANK	13	\$4,076,400.00	1.63
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,475,550.00	0.99

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$235,000.00	0.09
FIRSTMERIT BANK, N.A	1	\$252,800.00	0.1
FIRSTTRUST BANK	2	\$512,400.00	0.2
FORUM CREDIT UNION	2	\$520,500.00	0.21
FREMONT BANK	11	\$3,835,430.47	1.53
FULTON BANK OF NEW JERSEY	1	\$267,700.00	0.11
FULTON BANK, N.A	3	\$759,850.00	0.3
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1
GATEWAY STATE BANK	1	\$235,000.00	0.09
GMFS LLC	1	\$252,250.00	0.1
GRAND BANK NA	1	\$401,000.00	0.16
GREAT SOUTHERN BANK	2	\$486,219.00	0.19
GREAT WESTERN BANK	1	\$225,500.00	0.09
GREENLIGHT FINANCIAL SERVICES	3	\$936,000.00	0.37
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.1
GSF MORTGAGE CORPORATION	1	\$241,600.00	0.1
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$285,000.00	0.11
GUARANTEED RATE, INC	2	\$498,759.19	0.2
GUARANTY TRUST COMPANY	1	\$229,000.00	0.09
GUARANTY TRUST CORPORATION	1	\$409,000.00	0.16
GUARDIAN MORTGAGE COMPANY INC	4	\$1,048,834.13	0.42
GUARDIAN MORTGAGE COMPANY, INC	1	\$300,000.00	0.12
GUILD MORTGAGE COMPANY	1	\$230,000.00	0.09
HERSHEY FEDERAL CREDIT UNION	1	\$253,447.79	0.1
HOME FINANCING CENTER, INC	1	\$248,000.00	0.1
HOMEBANC, N.A	2	\$682,905.00	0.27
HOMEWOOD MORTGAGE, LLC	1	\$235,577.00	0.09
INTERNATIONAL CITY MORTGAGE, INC	1	\$296,500.00	0.12
INVESTORS HOME MORTGAGE	5	\$1,677,881.60	0.67
IOWA BANKERS MORTGAGE CORPORATION	1	\$285,300.00	0.11
IPAVA STATE BANK	1	\$374,000.00	0.15
KANSAS STATE BANK OF MANHATTAN	1	\$363,850.00	0.15
KINECTA FEDERAL CREDIT UNION	7	\$2,159,440.58	0.86
KIRKPATRICK BANK	1	\$261,500.00	0.1
LAKE MORTGAGE COMPANY INC	1	\$227,500.00	0.09
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,799,950.00	0.72
LANDMARK CREDIT UNION	2	\$496,789.16	0.2
LEADER BANK, N.A	3	\$1,299,000.00	0.52
LEADER MORTGAGE COMPANY, INC	2	\$780,000.00	0.31
LEADER ONE FINANCIAL CORPORATION	1	\$281,309.00	0.11
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$308,000.00	0.12
LIBERTY SAVINGS BANK, FSB	1	\$280,000.00	0.11
LINCOLN SAVINGS BANK	1	\$281,000.00	0.11

LOS ALAMOS NATIONAL BANK	3	\$1,163,095.00	0.46
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$507,000.00	0.2
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$290,000.00	0.12
M/I FINANCIAL CORP	1	\$231,000.00	0.09
MAGNA BANK	1	\$234,000.00	0.09
MARQUETTE BANK	1	\$381,100.00	0.15
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$762,400.00	0.3
MAVERICK FUNDING CORP	1	\$253,500.00	0.1
MEGAMERICA MORTGAGE GROUP	1	\$285,735.53	0.11
MEMBER HOME LOAN, LLC	1	\$253,000.00	0.1
MEMBERS MORTGAGE COMPANY INC	1	\$312,000.00	0.12
MEMBERS MORTGAGE COMPANY, INC	3	\$807,700.00	0.32
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,000.00	0.15
MERIDIAN BANK	4	\$1,272,000.00	0.51
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,085,500.00	0.43
METUCHEN SAVINGS BANK	2	\$555,000.00	0.22
MID AMERICA MORTGAGE	1	\$250,000.00	0.1
MIDTOWN MORTGAGE, INC	1	\$225,000.00	0.09
MLD MORTGAGE, INC	7	\$2,495,378.73	1
MORTGAGE CLEARING CORP	1	\$417,000.00	0.17
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,698.00	0.09
MOTOROLA EMPLOYEES CREDIT UNION	1	\$246,550.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$260,000.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$726,558.46	0.29
NATIONAL BANK OF KANSAS CITY	6	\$1,759,211.00	0.7
NATIONS DIRECT MORTGAGE, LLC	2	\$658,000.00	0.26
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$281,000.00	0.11
NETWORK FUNDING, L.P	9	\$2,553,222.00	1.02
NEW AMERICAN MORTGAGE, LLC	1	\$240,000.00	0.1
NEWTOWN SAVINGS BANK	1	\$302,000.00	0.12
NEXBANK, SSB	4	\$1,334,500.00	0.53
NORTHWESTERN MORTGAGE CO	1	\$385,860.00	0.15
NORWOOD COOPERATIVE BANK	2	\$569,000.00	0.23
O A MORTGAGE SERVICES	2	\$691,000.00	0.28
OLD SECOND NATIONAL BANK	1	\$393,500.00	0.16
OPES ADVISORS, INC	1	\$272,000.00	0.11
ORRSTOWN BANK	1	\$260,000.00	0.1
PACIFIC BAY LENDING GROUP	3	\$1,167,000.00	0.47
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$230,000.00	0.09
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$226,700.00	0.09
PARAMOUNT EQUITY MTG LLC	1	\$231,800.00	0.09
PATELCO CREDIT UNION	3	\$989,480.90	0.4

PENTAGON FEDERAL CREDIT UNION	1	\$384,000.00	0.15
PHILADELPHIA FEDERAL CREDIT UNION	2	\$554,798.49	0.22
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,059,125.00	1.62
PINNACLE MORTGAGE GROUP, INC	1	\$373,800.00	0.15
PLAINS COMMERCE BANK	1	\$280,000.00	0.11
PMAC LENDING SERVICES, INC	3	\$810,000.00	0.32
PORT WASHINGTON STATE BANK	1	\$295,400.00	0.12
PRIMARY CAPITAL ADVISORS LC	2	\$506,500.00	0.2
PRIMEWEST MORTGAGE	4	\$1,490,650.00	0.6
PRYSMA	1	\$417,000.00	0.17
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$417,000.00	0.17
RANLIFE, INC	1	\$385,000.00	0.15
RAYMOND JAMES BANK, FSB	1	\$267,850.00	0.11
RCB BANK A CORP	1	\$359,866.00	0.14
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,111,200.00	0.84
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$765,425.00	0.31
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.17
RED RIVER BANK, A CORPORATION	1	\$380,300.09	0.15
REDWOOD CREDIT UNION	1	\$249,750.00	0.1
RENASANT BANK	1	\$228,500.00	0.09
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$253,853.89	0.1
RIVER VALLEY BANK	2	\$696,548.25	0.28
ROCKVILLE BANK	1	\$311,000.00	0.12
ROUNDPOINT MORTGAGE COMPANY	26	\$7,993,581.00	3.19
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,674,645.00	0.67
ROYAL CREDIT UNION	2	\$491,986.41	0.2
RPM MORTGAGE, INC	6	\$1,963,200.00	0.78
RPM MORTGAGE. INC	1	\$383,000.00	0.15
SABINE STATE BANK & TRUST CO., INC	1	\$390,000.00	0.16
SAFE CREDIT UNION	1	\$273,776.24	0.11
SALAL CREDIT UNION	1	\$307,000.00	0.12
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.09
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$481,000.00	0.19
SECURITY NATIONAL MORTGAGE	1	\$237,882.56	0.1
SECURITY STATE BANK	1	\$236,000.00	0.09
SECURITY STATE BANK & TRUST	1	\$229,500.00	0.09
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,080,000.00	0.43
SHORE MORTGAGE	3	\$923,327.00	0.37
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,893,789.72	1.96
SIKORSKY FINANCIAL CREDIT UNION	1	\$277,000.00	0.11
SOUND COMMUNITY BANK	2	\$473,800.00	0.19
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.17

SOUTHWEST BANK	1	\$417,000.00	0.17
ST.MARY'S BANK	1	\$276,000.00	0.11
STEARNS LENDING INC	36	\$11,304,915.64	4.52
STOCK YARDS BANK & TRUST COMPANY	2	\$679,100.00	0.27
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$276,000.00	0.11
SUN AMERICAN MORTGAGE COMPANY	1	\$314,000.00	0.13
SUPERIOR MORTGAGE SERVICES, LLC	1	\$362,250.00	0.14
SWBC MORTGAGE CORPORATION	6	\$2,175,889.00	0.87
T. J. FINANCIAL, INC	5	\$1,521,500.00	0.61
TALMER BANK AND TRUST	1	\$280,000.00	0.11
TBA CREDIT UNION	1	\$256,500.00	0.1
TEXAS BANK	1	\$378,400.00	0.15
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$375,000.00	0.15
THE BRYN MAWR TRUST COMPANY	2	\$540,700.00	0.22
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.09
THE COLUMBIA BANK	1	\$385,000.00	0.15
THE MORTGAGE SOURCE	2	\$552,700.00	0.22
THE NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14
THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,090.00	0.23
THE PARK BANK	1	\$281,250.00	0.11
TOPLINE FEDERAL CREDIT UNION	2	\$491,700.00	0.2
TOWER FEDERAL CREDIT UNION	2	\$521,594.00	0.21
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17
TRUSTONE	1	\$245,000.00	0.1
UMPQUA BANK	1	\$300,000.00	0.12
UNION SAVINGS BANK	21	\$6,331,717.47	2.53
UNITED BANK &TRUST	1	\$371,850.00	0.15
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$243,835.00	0.1
UNITED WHOLESALE MORTGAGE	23	\$7,606,400.00	3.04
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$669,000.00	0.27
UNIVERSITY CREDIT UNION	1	\$238,550.00	0.1
UNIVERSITY FEDERAL CREDIT UNION	1	\$282,700.00	0.11
UNIVEST BANK AND TRUST CO	1	\$314,500.00	0.13
USALLIANCE FEDERAL CREDIT UNION	2	\$581,412.84	0.23
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$243,000.00	0.1
VALLEY NATIONAL BANK	21	\$6,220,427.03	2.49
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$303,000.00	0.12
VECTRA BANK COLORADO, NA	1	\$403,950.65	0.16
VIEWPOINT BANK	1	\$353,658.00	0.14
VILLAGE MORTGAGE	1	\$263,740.00	0.11
W J BRADLEY MORTGAGE CAPITAL LLC	2	\$780,500.00	0.31
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$730,000.00	0.29
WALLICK AND VOLK INC	1	\$417,000.00	0.17
WASHINGTON COUNTY BANK	1	\$236,000.00	0.09
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,000.00	0.1

	WASHINGTON TRUST BANK	1	\$384,000.00	0.15
	WATERSTONE MORTGAGE CORPORATION	3	\$1,077,600.00	0.43
	WESTCONSIN CREDIT UNION	2	\$557,100.00	0.22
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$294,150.00	0.12
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,000.00	0.11
	WESTSTAR MORTGAGE, INC	14	\$4,444,200.00	1.78
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$624,000.00	0.25
	WOLVERINE BANK, FSB	1	\$417,000.00	0.17
	WRIGHT-PATT CREDIT UNION, INC	3	\$880,184.22	0.35
	Unavailable	49	\$15,169,559.00	6.16
Total		794	\$250,308,169.77	100
31417ESF9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$414,300.00	0.2
	1ST SECURITY BANK OF WASHINGTON	1	\$351,300.00	0.17
	3RD FED BANK	1	\$225,000.00	0.11
	ABSOLUTE HOME MORTGAGE CORP	1	\$300,000.00	0.15
	ACHIEVA CREDIT UNION	1	\$300,000.00	0.15
	ACOPIA LLC	1	\$294,000.00	0.14
	ADVANTAGE COMMUNITY BANK	1	\$241,400.00	0.12
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,800.00	0.14
	AFFILIATED MORTGAGE COMPANY	2	\$593,000.00	0.29
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,715.29	0.09
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,876.79	0.09
	ALERUS MORTGAGE	1	\$356,000.00	0.17
	ALLIED FUNDING GROUP	1	\$305,500.00	0.15
	ALLIED MORTGAGE GROUP	3	\$579,310.00	0.28
	ALLSOUTH FEDERAL CREDIT UNION	1	\$191,000.00	0.09
	ALTRA FEDERAL CREDIT UNION	1	\$250,100.00	0.12
	AMARILLO NATIONAL BANK	1	\$226,015.00	0.11
	AMEGY MORTGAGE	1	\$405,355.52	0.2
	AMERICAN BANK & TRUST CO., INC	1	\$215,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,137,000.00	0.55
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$649,086.04	0.31
	AMERICAN NATIONAL BANK	1	\$244,000.00	0.12
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,520,600.00	0.74
	AMERICAN SAVINGS BANK, F.S.B	3	\$680,500.00	0.33
	AMERICASH	2	\$411,000.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,500.00	0.09
	ANCHORBANK, FSB	1	\$233,600.00	0.11
	APGFCU	1	\$180,000.00	0.09
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$790,000.00	0.38
	ASSEMBLIES OF GOD CREDIT UNION	1	\$228,000.00	0.11

ASSOCIATED BANK	2	\$830,000.00	0.4
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,292,750.00	1.1
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$187,500.00	0.09
AURORA FINANCIAL GROUP, INC	2	\$414,000.00	0.2
BANCFIRST	1	\$264,000.00	0.13
BANCORPSOUTH BANK	7	\$1,955,100.00	0.95
BANK OF COMMERCE MORTGAGE	1	\$409,000.00	0.2
BANK OF HAWAII	1	\$222,000.00	0.11
BANK OF ST. ELIZABETH	1	\$190,000.00	0.09
BANK OF THE CASCADES	1	\$184,000.00	0.09
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,483,850.13	1.2
BANK OF WHITTIER, N.A	1	\$178,680.00	0.09
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$810,000.00	0.39
BANKERS' BANK	2	\$416,000.00	0.2
BANNER BANK	1	\$192,000.00	0.09
BAXTER CREDIT UNION	1	\$232,000.00	0.11
BAY FEDERAL CREDIT UNION	1	\$269,000.00	0.13
BAY-VALLEY MORTGAGE GROUP	1	\$310,000.00	0.15
BAYCOAST BANK	1	\$225,000.00	0.11
BELL STATE BANK & TRUST	4	\$885,000.00	0.43
BENEFICIAL BANK	1	\$186,000.00	0.09
BERKSHIRE COUNTY SAVINGS BANK	1	\$298,664.75	0.14
BETHPAGE FEDERAL CREDIT UNION	3	\$714,000.00	0.35
BNYMELLON	1	\$227,500.00	0.11
BOEING EMPLOYEES CREDIT UNION	1	\$175,836.75	0.09
BREMER BANK NATIONAL ASSOCIATION	1	\$350,000.00	0.17
BROADVIEW MORTGAGE CORPORATION	1	\$309,300.00	0.15
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,645,600.00	0.8
CALIBER FUNDING LLC	1	\$232,948.28	0.11
CAMBRIDGE SAVINGS BANK	1	\$309,000.00	0.15
CARDINAL FINANCIAL COMPANY, L.P	2	\$656,000.00	0.32
CASHCALL, INC	60	\$17,818,124.42	8.64
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$405,000.00	0.2
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.09
CENTRAL BANK	1	\$179,000.00	0.09
CENTRAL CITY CREDIT UNION	1	\$177,207.89	0.09
CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.09
CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$292,000.00	0.14
CENTRAL STATE CREDIT UNION	1	\$191,600.00	0.09
CENTURY LENDING COMPANY	4	\$1,176,000.00	0.57
CHARTER BANK	1	\$289,500.00	0.14
CHEMICAL BANK	1	\$180,000.00	0.09

CHERRY CREEK MORTGAGE CO., INC	5	\$1,701,500.00	0.82
CITADEL FEDERAL CREDIT UNION	1	\$181,190.09	0.09
CITIZENS 1ST BANK-TYLER, TX	1	\$405,000.28	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$185,596.00	0.09
COBALT MORTGAGE	9	\$2,579,500.00	1.25
COBALT MORTGAGE, INC	2	\$441,600.00	0.21
COLONIAL SAVINGS, F.A	1	\$230,000.00	0.11
COMMERCIAL BANK OF TEXAS, N.A	1	\$288,000.00	0.14
COMMUNITY 1ST CREDIT UNION	1	\$265,823.65	0.13
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,500.00	0.1
CONTINENTAL HOME LOANS INC	1	\$230,967.59	0.11
CORNERSTONE MORTGAGE, INC	2	\$421,500.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$221,000.00	0.11
CUSO MORTGAGE CORPORATION	2	\$410,400.00	0.2
CUSTOMERS BANK	2	\$369,000.00	0.18
DFCU FINANCIAL	1	\$180,800.00	0.09
DHA FINANCIAL, INC	1	\$248,000.00	0.12
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$311,400.00	0.15
DUBUQUE BANK AND TRUST	1	\$240,330.00	0.12
ELEVATIONS CREDIT UNION	2	\$562,000.00	0.27
EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.09
ENVOY MORTGAGE, LTD	2	\$439,699.00	0.21
EXCEL MORTGAGE SERVICING, INC	5	\$1,211,849.00	0.59
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,471,250.00	1.2
FARMERS BANK & TRUST	1	\$215,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,063,344.00	1.48
FARMERS TRUST AND SAVINGS BANK	1	\$180,600.00	0.09
FARMINGTON BANK	1	\$392,000.00	0.19
FARMINGTON FINANCIAL GROUP	1	\$413,170.12	0.2
FIDELITY BANK	3	\$655,500.00	0.32
FIDELITY COOPERATIVE BANK	3	\$707,539.24	0.34
FIREFIGHTERS CREDIT UNION	1	\$215,000.00	0.1
FIRST BANK	1	\$227,700.00	0.11
FIRST BANK, N.A	1	\$417,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000.00	0.17
FIRST CHOICE LOAN SERVICES, INC	6	\$2,068,500.00	1
FIRST COMMAND BANK	1	\$177,000.00	0.09
FIRST COMMUNITY BANK	1	\$296,660.63	0.14
FIRST COMMUNITY MORTGAGE, INC	3	\$718,000.00	0.35
FIRST CONTINENTAL MORTGAGE	1	\$226,916.00	0.11
FIRST CONTINENTAL MORTGAGE, LTD	1	\$180,000.00	0.09
FIRST COUNTY BANK	1	\$266,000.00	0.13
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$241,000.00	0.12
FIRST FEDERAL BANK	2	\$661,000.00	0.32

FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.09
FIRST FEDERAL BANK, FSB	1	\$325,000.00	0.16
FIRST HAWAIIAN BANK	1	\$352,000.00	0.17
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.2
FIRST MORTGAGE COMPANY, L.L.C	1	\$190,400.00	0.09
FIRST MORTGAGE COMPANY, LLC	1	\$271,304.00	0.13
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$187,000.00	0.09
FIRST NATIONAL BANK - FOX VALLEY	1	\$190,000.00	0.09
FIRST NATIONAL BANK OF ST LOUIS	1	\$233,000.00	0.11
FIRST NATIONAL BANK OF WASECA	1	\$181,164.22	0.09
FIRST PLACE BANK	6	\$1,579,000.00	0.77
FIRST SERVICE BANK	1	\$226,188.95	0.11
FIRST STATE BANK	1	\$183,173.01	0.09
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,000.00	0.14
FIRST UNITED BANK AND TRUST COMPANY	2	\$533,500.00	0.26
FIRST UNITED FEDERAL CREDIT UNION	1	\$192,000.00	0.09
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$625,500.00	0.3
FIRSTMERIT BANK, N.A	5	\$1,330,200.00	0.64
FIRSTTRUST BANK	1	\$185,000.00	0.09
FNB TRENTON	1	\$269,250.00	0.13
FORUM CREDIT UNION	4	\$850,441.39	0.41
FREMONT BANK	6	\$1,942,000.00	0.94
FULTON BANK, N.A	3	\$690,500.00	0.33
GALENA STATE BANK AND TRUST	1	\$182,970.00	0.09
GATEWAY MORTGAGE GROUP LLC	1	\$195,000.00	0.09
GFI MORTGAGE BANKERS	1	\$350,000.00	0.17
GFI MORTGAGE, INC	1	\$417,000.00	0.2
GMFS, LLC	1	\$191,500.00	0.09
GOLDEN BELT BANK FSA	1	\$186,000.00	0.09
GRAND BANK NA	2	\$499,250.00	0.24
GREAT WESTERN BANK	1	\$192,000.00	0.09
GREENLIGHT FINANCIAL SERVICES	1	\$300,000.00	0.15
GUARANTEED RATE, INC	1	\$214,043.24	0.1
GUARANTY TRUST COMPANY	1	\$184,000.00	0.09
GUARDIAN CREDIT UNION	3	\$618,500.00	0.3
GUARDIAN MORTGAGE COMPANY INC	1	\$176,896.09	0.09
GUARDIAN MORTGAGE COMPANY, INC	3	\$629,250.00	0.3
GUILD MORTGAGE COMPANY	5	\$1,310,823.65	0.64
HARBORONE CREDIT UNION	1	\$186,000.00	0.09
HARTFORD FUNDING LTD	1	\$235,000.00	0.11
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12
HEARTLAND BANK	1	\$324,900.00	0.16
HERITAGE BANK	1	\$417,000.00	0.2
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,500.00	0.09

IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.15
INFINITY HOME MORTGAGE COMPANY, INC	1	\$246,500.00	0.12
INTERNET/LEADS	1	\$177,000.00	0.09
INVESTORS BANK	1	\$232,000.00	0.11
INVESTORS HOME MORTGAGE	1	\$247,750.00	0.12
KEYSTONE BANK	1	\$235,955.82	0.11
KINECTA FEDERAL CREDIT UNION	2	\$572,000.00	0.28
LAKE FOREST BANK & TRUST COMPANY	2	\$615,000.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,381,000.00	1.15
LANDMARK CREDIT UNION	1	\$258,595.83	0.13
LEADER BANK, N.A	3	\$811,000.00	0.39
LEADER MORTGAGE COMPANY, INC	1	\$265,000.00	0.13
LEADERONE FINANCIAL CORPORATION	2	\$504,600.00	0.24
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$394,500.00	0.19
LINCOLN SAVINGS BANK	1	\$182,376.82	0.09
LOS ALAMOS NATIONAL BANK	2	\$425,750.00	0.21
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$493,000.00	0.24
M/I FINANCIAL CORP	1	\$234,900.00	0.11
MACKINAC SAVINGS BANK	1	\$244,800.00	0.12
MAINSTREET CREDIT UNION	1	\$180,000.00	0.09
MANSFIELD CO-OPERATIVE BANK	1	\$272,000.00	0.13
MARQUETTE BANK	2	\$512,000.00	0.25
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.09
MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000.00	0.08
MEMBERS MORTGAGE COMPANY, INC	2	\$485,000.00	0.24
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,000.00	0.09
MERIDIAN BANK	1	\$229,200.00	0.11
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.14
MID AMERICA MORTGAGE	3	\$822,000.00	0.4
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.09
MIDWEST LOAN SERVICES, INC	1	\$186,100.00	0.09
MIDWESTONE BANK	1	\$221,200.00	0.11
MLD MORTGAGE, INC	3	\$791,462.28	0.38
MONTICELLO BANKING COMPANY	1	\$292,000.00	0.14
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$231,200.00	0.11
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$590,662.26	0.29
NATIONAL BANK OF KANSAS CITY	2	\$646,400.00	0.31
NATIONAL BANK OF MIDDLEBURY	1	\$188,000.00	0.09
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,400.00	0.15
NETWORK FUNDING, L.P	7	\$1,736,300.00	0.84
NETWORK FUNDING, LP	1	\$226,400.00	0.11
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.09
NEXBANK, SSB	3	\$727,750.00	0.35
NOTRE DAME FEDERAL CREDIT UNION	1	\$265,000.00	0.13

NRL FEDERAL CREDIT UNION	1	\$178,900.00	0.09
OLD FLORIDA NATIONAL BANK	1	\$180,000.00	0.09
OMNI AMERICAN BANK	2	\$414,500.00	0.2
OPES ADVISORS, INC	1	\$192,100.00	0.09
ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.12
PACIFIC BAY LENDING GROUP	5	\$1,738,000.00	0.84
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$184,000.00	0.09
PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.12
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,996.76	0.11
PALM LENDING, LLC	1	\$181,432.00	0.09
PEOPLE'S BANK AND TRUST	1	\$265,000.00	0.13
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,500.00	0.09
PHILADELPHIA FEDERAL CREDIT UNION	3	\$645,008.99	0.31
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,295,000.00	0.63
PMAC LENDING SERVICES, INC	7	\$1,823,250.00	0.88
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.09
PREMIER AMERICA CREDIT UNION	1	\$250,150.00	0.12
PROVINCIAL BANK	1	\$182,000.00	0.09
PRYSMA	1	\$243,000.00	0.12
PUBLIC SERVICE CREDIT UNION	1	\$179,000.00	0.09
QUALSTAR CREDIT UNION	1	\$245,900.84	0.12
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,010,410.00	0.97
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$245,000.00	0.12
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$175,200.00	0.08
RED RIVER BANK	1	\$194,000.00	0.09
REDWOOD CAPITAL BANK	1	\$184,000.00	0.09
REDWOOD CREDIT UNION	1	\$216,000.00	0.1
RELIANCE BANK	2	\$609,452.33	0.3
RENASANT BANK	3	\$927,000.00	0.45
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$184,516.00	0.09
RIVER VALLEY BANK	1	\$186,000.00	0.09
ROCKLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.09
ROUNDPOINT MORTGAGE COMPANY	18	\$4,506,997.13	2.18
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$863,072.05	0.42
ROYAL CREDIT UNION	2	\$353,071.89	0.17
RPM MORTGAGE, INC	2	\$694,000.00	0.34
SAFE CREDIT UNION	1	\$184,184.92	0.09
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$619,000.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$989,000.00	0.48
SECURITY STATE BANK	1	\$192,800.00	0.09

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.12
SHORE MORTGAGE	2	\$439,280.00	0.21
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,437,500.00	1.67
SIKORSKY FINANCIAL CREDIT UNION	1	\$190,000.00	0.09
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,800.00	0.2
SOUTHLAND CREDIT UNION	1	\$181,000.00	0.09
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$355,610.00	0.17
SOUTHWEST BANK	1	\$394,200.00	0.19
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,833.23	0.15
ST.MARY'S BANK	2	\$412,500.00	0.2
STATE BANK OF CROSS PLAINS	2	\$403,000.00	0.2
STATE BANK OF THE LAKES	1	\$176,000.00	0.09
STEARNS LENDING INC	34	\$9,743,353.37	4.72
STEARNS LENDING, INC	2	\$489,000.00	0.24
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$675,299.97	0.33
STOCK YARDS BANK & TRUST COMPANY	1	\$244,500.00	0.12
STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.09
SUMMIT FUNDING, INC	3	\$721,000.00	0.35
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,487.00	0.09
SWBC MORTGAGE CORPORATION	10	\$2,887,550.00	1.4
T. J. FINANCIAL, INC	6	\$2,173,600.00	1.05
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.19
THE BRYN MAWR TRUST COMPANY	1	\$292,000.00	0.14
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.17
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$184,800.00	0.09
THE COLUMBIA BANK	1	\$235,000.00	0.11
THE HONESDALE NATIONAL BANK ISAOA	1	\$404,000.00	0.2
THE MORTGAGE PLACE, INC	1	\$417,000.00	0.2
THE MORTGAGE SOURCE	1	\$295,600.00	0.14
THE PARK BANK	1	\$401,000.00	0.19
THE SUMMIT FEDERAL CREDIT UNION	1	\$178,500.00	0.09
TINKER FEDERAL CREDIT UNION	2	\$390,200.00	0.19
TOPLINE FEDERAL CREDIT UNION	1	\$193,000.00	0.09
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.09
TRADITION MORTGAGE LLC	2	\$690,900.00	0.33
TRAVIS CREDIT UNION	1	\$192,000.00	0.09
TRUMARK FINANCIAL CREDIT UNION	1	\$191,697.00	0.09
TXL MORTGAGE CORPORATION	1	\$248,374.00	0.12
UMPQUA BANK	3	\$829,567.97	0.4
UNION SAVINGS BANK	30	\$6,699,590.91	3.25
UNITED BANK AND TRUST COMPANY	1	\$226,000.00	0.11
UNITED COMMUNITY BANK	1	\$237,300.00	0.12
UNITED NATIONS FEDERAL CREDIT UNION	1	\$187,000.00	0.09
UNITED WHOLESALE MORTGAGE	13	\$3,479,650.00	1.69

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$851,242.60	0.41
	UNIVEST BANK AND TRUST CO	2	\$478,000.00	0.23
	USE CREDIT UNION	1	\$239,100.00	0.12
	VALLEY NATIONAI BANK	1	\$225,000.00	0.11
	VALLEY NATIONAL BANK	13	\$3,186,450.84	1.54
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$391,000.00	0.19
	VENTURE BANK	1	\$305,000.00	0.15
	VERITEX COMMUNITY BANK	1	\$258,843.00	0.13
	VERMONT FEDERAL CREDIT UNION	1	\$196,000.00	0.10
	VISIONBANK OF IOWA	1	\$185,000.00	0.09
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$304,500.00	0.15
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$358,000.00	0.17
	WASHINGTON COUNTY BANK	1	\$317,176.76	0.15
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$182,177.50	0.09
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,800.00	0.18
	WATERSTONE MORTGAGE CORPORATION	3	\$1,025,000.00	0.50
	WESTERN BANCORP	1	\$225,600.00	0.11
	WESTSTAR MORTGAGE CORPORATION	1	\$176,900.00	0.09
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,000.00	0.09
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$417,000.00	0.20
	WESTSTAR MORTGAGE, INC	5	\$1,222,841.00	0.59
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$540,700.00	0.26
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$195,000.00	0.09
	WORKERS' CREDIT UNION	1	\$183,100.00	0.09
	YORK TRADITIONS BANK	1	\$307,000.00	0.15
	ZLEADERONE FINANCIAL CORPORATION	1	\$221,200.00	0.11
	Unavailable	60	\$14,797,601.17	7.22
Total		787	\$206,313,883.25	100.00
31417ESG7	ADAMS COUNTY BANK	1	\$305,400.29	0.64
	ALLYBANK	1	\$227,851.22	0.48
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,436.70	0.70
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$195,883.12	0.41
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$359,411.21	0.75
	BANK OF THE CASCADES	4	\$1,025,224.05	2.14
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,158.30	0.38
	CLINTON SAVINGS BANK	5	\$1,226,366.50	2.56
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$358,087.37	0.75
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,913.38	0.39
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,810.39	0.51
	FARMERS & MERCHANTS BANK	1	\$264,904.56	0.55

	FARMINGTON BANK	2	\$659,627.92	1.38
	FIRST FEDERAL BANK, FSB	1	\$241,721.38	0.51
	FIRST MIDWEST BANK	1	\$182,002.13	0.38
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$210,244.69	0.44
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$621,757.64	1.3
	GREENLIGHT FINANCIAL SERVICES	1	\$299,762.33	0.63
	HERITAGE BANK	1	\$239,780.13	0.5
	HUTCHINSON CREDIT UNION	1	\$260,256.75	0.54
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$295,985.37	0.62
	LINCOLN SAVINGS BANK	1	\$250,634.36	0.52
	LOCKHEED FEDERAL CREDIT UNION	3	\$693,332.07	1.45
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,087.73	0.37
	MIDWEST BANK	1	\$180,904.17	0.38
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$172,658.12	0.36
	NATIONAL BANK OF KANSAS CITY	1	\$328,488.89	0.69
	NEBRASKALAND NATIONAL BANK	2	\$546,467.94	1.14
	PIONEER BANK	2	\$471,791.94	0.99
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$355,182.44	0.74
	POPULAR MORTGAGE, INC	1	\$217,451.57	0.45
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$273,617.35	0.57
	ROYAL CREDIT UNION	1	\$179,874.85	0.38
	SECURITY NATIONAL MORTGAGE	4	\$1,054,742.05	2.2
	SOVEREIGN BANK, N.A	5	\$1,278,068.32	2.67
	THE PARK BANK	7	\$1,937,074.84	4.05
	THOROUGHbred MORTGAGE, LLC	2	\$617,369.59	1.29
	VALLEY NATIONAL BANK	1	\$179,612.18	0.38
	WASHINGTON COUNTY BANK	3	\$732,957.11	1.53
	WEST GATE BANK	4	\$1,099,452.97	2.3
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,206.14	0.56
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$296,024.85	0.62
	Unavailable	105	\$28,623,265.14	59.8
Total		180	\$47,858,850.05	100
31417ESH5	ACCESS NATIONAL BANK	3	\$1,075,000.00	0.48
	AMERICAN INTERNET MORTGAGE, INC	30	\$10,064,608.00	4.47
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$537,000.00	0.24
	AMERISAVE MORTGAGE CORPORATION	387	\$116,029,254.72	51.5
	ARVEST BANK	1	\$187,700.00	0.08
	ARVEST MORTGAGE COMPANY	9	\$2,093,939.00	0.93
	BANK OF COMMERCE, A CORPORATION	1	\$415,125.77	0.18
	BAY EQUITY LLC	12	\$3,568,900.00	1.58
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,184,000.00	0.53
	BAY EQUITY, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	0.19

BAY EQUITY, LLC	2	\$616,000.00	0.27
BENCHMARK COMMUNITY BANK	1	\$335,000.00	0.15
BOFI FEDERAL BANK	10	\$2,273,360.00	1.01
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$989,000.00	0.44
BOKF, NA DBA BANK OF ARIZONA	1	\$405,000.00	0.18
BOKF, NA DBA BANK OF KANSAS CITY	2	\$369,700.00	0.16
BOKF, NA DBA BANK OF OKLAHOMA	16	\$4,302,475.00	1.91
BOKF, NA DBA BANK OF TEXAS	9	\$2,147,273.00	0.95
BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,746,161.00	0.78
BOKF, NATIONAL ASSOCIATION	2	\$417,200.00	0.19
CALUSA NATIONAL BANK	1	\$213,600.00	0.09
CASTLE MORTGAGE CORPORATION	2	\$571,000.00	0.25
CENTRIC BANK	1	\$285,000.00	0.13
CITIZENS BANK AND TRUST	1	\$393,000.00	0.17
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$232,000.00	0.1
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$541,164.55	0.24
CITY SAVINGS BANK & TRUST	1	\$227,000.00	0.1
CMC FUNDING, INC	12	\$3,422,950.00	1.52
COMMUNITY FIRST BANK	2	\$364,000.00	0.16
CONSUMERS CREDIT UNION	1	\$210,000.00	0.09
CRESCENT MORTGAGE COMPANY	9	\$2,558,400.00	1.14
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$350,000.00	0.16
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$498,000.00	0.22
DAS ACQUISITION COMPANY, LLC	1	\$271,087.01	0.12
DIRECT MORTGAGE, CORP	9	\$2,611,586.00	1.16
FAMILY FIRST FUNDING, LLC	2	\$610,000.00	0.27
FIRST AMERICAN BANK	1	\$191,000.00	0.08
FIRST COMMUNITY BANK	1	\$336,000.00	0.15
FIRST NATIONAL BANK IN DERIDDER	1	\$370,000.00	0.16
FIRST SOUTHERN BANK	1	\$200,000.00	0.09
FIRST VISION BANK OF TENNESSEE	1	\$359,000.00	0.16
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	29	\$8,442,295.00	3.75
GUARANTY BANK & TRUST COMPANY	1	\$195,000.00	0.09
HARRINGTON BANK	6	\$1,686,700.00	0.75
HOMETOWN MORTGAGE COMPANY, INC	3	\$1,026,260.00	0.46
HOMEWOOD MORTGAGE, LLC	1	\$179,000.00	0.08
IMORTGAGE.COM, INC	3	\$906,110.00	0.4
JEFF DAVIS BANK AND TRUST COMPANY	1	\$178,724.86	0.08
KENSINGTON BANK	1	\$240,000.00	0.11
LEADERS CREDIT UNION	1	\$198,000.00	0.09
METAIRIE BANK & TRUST CO	1	\$417,000.00	0.19
MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$204,000.00	0.09
MORTGAGE TRUST, INC	1	\$292,678.60	0.13

	OCONEE STATE BANK	1	\$265,000.00	0.12
	PACIFIC MERCANTILE BANK	2	\$379,794.37	0.17
	PLAZA HOME MORTGAGE	9	\$2,612,228.00	1.16
	PLAZA HOME MORTGAGE, INC	59	\$16,402,140.00	7.28
	PULTE MORTGAGE LLC	15	\$3,970,841.83	1.76
	RSNB BANK	1	\$266,000.00	0.12
	SABAL PALM BANK	1	\$340,000.00	0.15
	SECURITY BANK OF PULASKI COUNTY	2	\$414,350.00	0.18
	SHEA MORTGAGE INC	6	\$1,466,116.00	0.65
	SMARTBANK	1	\$313,500.00	0.14
	SOUTH ATLANTIC BANK	3	\$983,000.00	0.44
	STAR FINANCIAL BANK	5	\$1,448,000.00	0.64
	SUMMIT BANK	1	\$260,000.00	0.12
	TABLE ROCK COMMUNITY BANK	1	\$417,000.00	0.19
	THE CITIZENS BANK	1	\$235,000.00	0.11
	THE FIRST NATIONAL BANK OF CANTON	1	\$327,200.00	0.15
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$332,000.00	0.15
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.11
	WATSON GROUP FINANCIAL CORPORATION	1	\$185,000.00	0.08
	WYOMING COMMUNITY BANK	1	\$250,800.00	0.11
	YAKIMA NATIONAL BANK	2	\$757,000.00	0.34
	Unavailable	54	\$15,482,381.21	6.84
Total		772	\$225,301,603.92	100
31417ESJ1	ADVISORS MORTGAGE GROUP, L.L.C	1	\$260,602.00	0.39
	ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.3
	AMERICAN SAVINGS BANK, F.S.B	1	\$502,500.00	0.74
	AMERICASH	1	\$200,000.00	0.3
	ASSOCIATED BANK	1	\$468,000.00	0.69
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$845,750.00	1.25
	AURORA FINANCIAL GROUP, INC	1	\$188,192.00	0.28
	BOULDER VALLEY CU	1	\$178,000.00	0.26
	BRAND MORTGAGE GROUP, LLC	2	\$458,000.00	0.68
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,230.48	0.27
	BROKER SOLUTIONS, INC	1	\$379,000.00	0.56
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$581,200.00	0.86
	CASHCALL, INC	17	\$5,003,887.43	7.41
	CENTRAL MORTGAGE COMPANY	1	\$179,238.21	0.27
	CENTURY LENDING COMPANY	1	\$250,000.00	0.37
	CHERRY CREEK MORTGAGE CO., INC	1	\$266,000.00	0.39
	COBALT MORTGAGE	3	\$855,400.00	1.27
	COLE TAYLOR BANK	1	\$622,879.45	0.92
	COMERICA BANK	1	\$288,750.00	0.43
	CORNERSTONE MORTGAGE COMPANY	2	\$607,392.18	0.9

CUSTOMERS BANK	3	\$805,000.00	1.19
DFCU FINANCIAL	18	\$4,116,100.00	6.1
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.27
DUBUQUE BANK AND TRUST COMPANY	2	\$395,000.00	0.59
ENVOY MORTGAGE, LTD	1	\$201,000.00	0.3
EQUITY HOME MORTGAGE, LLC	1	\$200,000.00	0.3
EVOLVE BANK & TRUST	2	\$475,853.14	0.7
EXCEL MORTGAGE SERVICING, INC	1	\$185,000.00	0.27
FAIRWINDS CREDIT UNION	4	\$781,011.13	1.16
FIDELITY BANK MORTGAGE	3	\$595,650.19	0.88
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$336,000.00	0.5
FIRST CHOICE LOAN SERVICES, INC	2	\$378,000.00	0.56
FIRST COMMUNITY MORTGAGE, INC	1	\$194,000.00	0.29
FIRST FEDERAL BANK	2	\$552,420.42	0.82
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.52
FIRST MERIT MORTGAGE CORPORATION	1	\$322,400.00	0.48
FIRST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.28
FIRST PLACE BANK	4	\$830,561.54	1.23
FREEDOM HOME MORTGAGE CORPORATION	1	\$491,000.00	0.73
FREMONT BANK	24	\$6,098,396.74	9.03
FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.29
GEO-CORP INC	1	\$198,000.00	0.29
GOODFIELD STATE BANK	1	\$198,850.00	0.29
GRAND BANK NA	1	\$186,000.00	0.28
GREENLIGHT FINANCIAL SERVICES	2	\$411,200.00	0.61
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$184,000.00	0.27
GUARANTEED RATE, INC	5	\$1,256,639.39	1.86
GUILD MORTGAGE COMPANY	8	\$2,059,794.69	3.05
INVESTORS HOME MORTGAGE	1	\$255,000.00	0.38
INWOOD NATIONAL BANK	2	\$536,548.79	0.79
KINECTA FEDERAL CREDIT UNION	3	\$666,250.00	0.99
LAFAYETTE AMBASSADOR BANK	1	\$230,000.00	0.34
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,090,250.00	1.61
LEADER BANK, N.A	2	\$620,000.00	0.92
LEADER MORTGAGE COMPANY, INC	1	\$175,000.00	0.26
LEADERONE FINANCIAL CORPORATION	1	\$190,200.00	0.28
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,665.00	0.34
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$396,575.11	0.59
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$372,300.00	0.55
MONUMENT BANK	4	\$1,822,920.99	2.7
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$220,100.00	0.33
NAVY FEDERAL CREDIT UNION	1	\$224,073.66	0.33
NUMERICA CREDIT UNION	1	\$178,175.00	0.26

	O A MORTGAGE SERVICES	1	\$190,000.00	0.28
	PEOPLES BANK, A WA CORPORATION	1	\$188,000.00	0.28
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$931,000.00	1.38
	PMAC LENDING SERVICES, INC	6	\$1,716,800.00	2.54
	POLISH & SLAVIC FCU	1	\$291,747.39	0.43
	POLISH NATIONAL CREDIT UNION	1	\$181,976.57	0.27
	RABOBANK, N.A	2	\$362,600.00	0.54
	RAYMOND JAMES BANK, N.A	1	\$242,610.00	0.36
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,106,500.00	1.64
	RENASANT BANK	1	\$230,400.00	0.34
	RESIDENTIAL FINANCE CORPOARTION, A CORPORATION	1	\$188,000.00	0.28
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$237,012.96	0.35
	RESIDENTIAL HOME FUNDING CORP	1	\$302,000.00	0.45
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$470,000.00	0.7
	RPM MORTGAGE, INC	1	\$217,500.00	0.32
	SACRAMENTO CREDIT UNION	1	\$267,131.08	0.4
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,118,850.00	1.66
	SECURITY ONE	1	\$377,000.00	0.56
	SHORE MORTGAGE	1	\$184,000.00	0.27
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,103,531.90	1.63
	STEARNS LENDING INC	13	\$3,275,911.19	4.85
	STEARNS LENDING, INC	1	\$186,500.00	0.28
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$296,726.03	0.44
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,400.00	0.3
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$300,000.00	0.44
	TOWER FEDERAL CREDIT UNION	1	\$183,900.00	0.27
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$526,000.00	0.78
	UNITED WHOLESALE MORTGAGE	6	\$1,621,000.00	2.4
	USALLIANCE FEDERAL CREDIT UNION	2	\$496,866.73	0.74
	VALLEY BANK AND TRUST COMPANY	1	\$234,000.00	0.35
	VALLEY NATIONAL BANK	1	\$225,000.00	0.33
	VECTRA BANK COLORADO, NA	1	\$380,366.91	0.56
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$384,400.00	0.57
	WESTERN BANCORP	1	\$264,000.00	0.39
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$375,000.00	0.56
	WESTSTAR MORTGAGE, INC	1	\$188,000.00	0.28
	Unavailable	24	\$6,374,556.16	9.43
Total		260	\$67,510,744.46	100
31417ESK8	ASPIRE FINANCIAL	1	\$205,081.19	1.87
	CHERRY CREEK MORTGAGE CO., INC	1	\$375,348.34	3.43

	FAIRWINDS CREDIT UNION	1	\$168,879.25	1.54
	FIRST CONTINENTAL MTG	1	\$277,965.06	2.54
	HOMESTREET BANK	1	\$190,205.80	1.74
	LANDMARK CREDIT UNION	2	\$392,825.18	3.59
	LOGIX FEDERAL CREDIT UNION	1	\$173,915.54	1.59
	PENTAGON FEDERAL CREDIT UNION	16	\$3,822,714.26	34.91
	PIONEER BANK	1	\$306,365.01	2.8
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,119.25	3.74
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$396,355.11	3.62
	VALLEY NATIONAL BANK	1	\$279,538.52	2.55
	WELLS FARGO BANK, N.A	1	\$245,658.85	2.24
	Unavailable	14	\$3,706,781.23	33.84
Total		44	\$10,951,752.59	100
31417ESL6	ALLIED MORTGAGE GROUP	1	\$232,958.00	1.99
	CASHCALL, INC	3	\$770,700.00	6.58
	CENTURY LENDING COMPANY	1	\$417,000.00	3.56
	COBALT MORTGAGE	1	\$248,500.00	2.12
	COLUMBIA CREDIT UNION	1	\$210,000.00	1.79
	CONTINENTAL HOME LOANS INC	1	\$220,000.00	1.88
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$558,000.00	4.76
	FIRST CHOICE BANK	1	\$213,750.00	1.82
	FIRST CHOICE LOAN SERVICES, INC	1	\$371,250.00	3.17
	FIRST FEDERAL BANK	1	\$196,000.00	1.67
	FIRST SERVICE BANK	1	\$193,325.00	1.65
	FREMONT BANK	3	\$914,210.00	7.8
	GMFS LLC	1	\$192,000.00	1.64
	GRAND BANK NA	1	\$478,000.00	4.08
	GTE FEDERAL CREDIT UNION	1	\$272,600.00	2.33
	GUILD MORTGAGE COMPANY	2	\$624,000.00	5.33
	HOME BANK	1	\$645,300.00	5.51
	MORTGAGE ENTERPRISE, LTD	1	\$264,000.00	2.25
	NAT RES - SAN DIEGO COUNTY	1	\$546,250.00	4.66
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$460,000.00	3.93
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	1.5
	SECURITY ONE LENDING	1	\$319,170.00	2.72
	SOVEREIGN BANK, N.A	3	\$716,250.00	6.11
	STEARNS LENDING INC	3	\$1,010,300.00	8.62
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$175,000.00	1.49
	THE LENDING COMPANY, INC	1	\$320,000.00	2.73
	UMC MORTGAGE COMPANY	1	\$183,379.71	1.57
	WALLICK AND VOLK, INC	1	\$315,000.00	2.69
	Unavailable	2	\$472,066.38	4.05
Total		40	\$11,715,009.09	100

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31417ESM4	AMERICAN HEARTLAND BANK & TRUST	1	\$74,891.29	3.28
	AMERISAVE MORTGAGE CORPORATION	5	\$358,529.83	15.72
	ARVEST BANK	1	\$64,180.00	2.81
	ARVEST MORTGAGE COMPANY	3	\$180,425.00	7.91
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$26,300.00	1.15
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$74,000.00	3.25
	BOKF, NA DBA BANK OF TEXAS	1	\$75,000.00	3.29
	BOKF, NATIONAL ASSOCIATION	2	\$112,731.81	4.94
	CITIMORTGAGE, INC	2	\$129,239.41	5.67
	DATCU, A CREDIT UNION	1	\$66,473.17	2.92
	EMBRACE HOME LOANS, INC	4	\$241,289.85	10.58
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$146,500.00	6.43
	PLAZA HOME MORTGAGE, INC	1	\$58,000.00	2.54
	Unavailable	11	\$672,575.19	29.51
Total		36	\$2,280,135.55	100
31417ESN2	3 RIVERS FEDERAL CU	2	\$165,025.00	0.66
	ALABAMA ONE CREDIT UNION	2	\$188,100.00	0.75
	AMERICAN BANK NA	1	\$150,000.00	0.6
	AMERICAN SAVINGS BANK, F.S.B	1	\$370,500.00	1.48
	ANCHORBANK FSB	2	\$251,345.89	1
	ANCHORBANK, FSB	5	\$990,500.00	3.96
	BANCORPSOUTH BANK	4	\$1,131,000.00	4.52
	BANK OF ABBEVILLE AND TRUST CO	1	\$165,600.00	0.66
	BANK OF BRODHEAD	1	\$62,400.00	0.25
	BANK OF SPRINGFIELD	2	\$262,500.00	1.05
	BANK OF STANLY	1	\$140,000.00	0.56
	BANK OF THE CASCADES	1	\$89,400.00	0.36
	BETHPAGE FEDERAL CREDIT UNION	2	\$276,702.72	1.11
	BLACKHAWK BANK	1	\$203,000.00	0.81
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$988,200.00	3.95
	CENTRAL BANK	2	\$632,300.00	2.53
	CENTRAL SAVINGS BANK	1	\$70,400.00	0.28
	CITIZENS FIRST BANK	1	\$68,000.00	0.27
	CITIZENS STATE BANK	1	\$121,000.00	0.48
	COMMERCE STATE BANK	1	\$183,200.00	0.73
	COMMUNITY BANK OF TRENTON	1	\$228,000.00	0.91
	CORTRUST MORTGAGE, INC	1	\$286,500.00	1.14
	CU COMMUNITY, LLC	1	\$145,000.00	0.58
	FIDELITY BANK MORTGAGE	1	\$227,900.00	0.91
	FIRST ALLIANCE CREDIT UNION	1	\$214,009.95	0.85
	FIRST BANK FINANCIAL CENTRE	1	\$123,500.00	0.49
	FIRST COMMUNITY CREDIT UNION	6	\$979,184.43	3.91
FIRST FEDERAL BANK OF LOUISIANA	1	\$206,000.00	0.82	

FIRST FEDERAL SAVING AND LOAN ASSOC.OF BUCKS COUNTY	1	\$152,000.00	0.61
FIRST MORTGAGE COMPANY, L.L.C	1	\$219,200.00	0.88
FIRST NATIONAL BANK	1	\$165,000.00	0.66
FIRST NATIONAL BANK ALASKA	1	\$282,776.11	1.13
FIRST REPUBLIC BANK	6	\$1,926,000.00	7.69
FIRST SOUTHERN BANK	1	\$133,084.38	0.53
FIRST UNITED BANK AND TRUST COMPANY	1	\$324,000.00	1.29
FORT WORTH CITY CREDIT UNION	1	\$159,725.43	0.64
FRANSEN BANK & TRUST	1	\$262,000.00	1.05
GECU	1	\$191,148.41	0.76
GOODFIELD STATE BANK	1	\$224,000.00	0.89
GREAT WESTERN BANK	2	\$363,000.00	1.45
HOME FEDERAL BANK	1	\$143,900.00	0.57
HOME FEDERAL SAVINGS BANK	1	\$191,224.00	0.76
HSBC BANK USA, N.A	1	\$182,700.00	0.73
JAMES B. NUTTER AND COMPANY	1	\$196,700.00	0.79
KANSAS STATE BANK OF MANHATTAN	1	\$416,299.61	1.66
LAKE FOREST BANK & TRUST	1	\$417,000.00	1.67
LAKE FOREST BANK & TRUST COMPANY	1	\$307,000.00	1.23
MARINE BANK	1	\$176,000.00	0.70
MERCANTILE BANK	1	\$146,100.00	0.58
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$86,000.00	0.34
MIDWEST BANK	1	\$70,000.00	0.28
MONTICELLO BANKING COMPANY	1	\$132,500.00	0.53
MORRILL & JANES BANK AND TRUST COMPANY	1	\$126,000.00	0.50
MOUNTAIN AMERICA CREDIT UNION	2	\$244,583.66	0.98
ORNL FEDERAL CREDIT UNION	2	\$307,000.00	1.23
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$165,200.00	0.66
PROVIDENT CREDIT UNION	1	\$394,000.00	1.57
PROVINCIAL BANK	1	\$171,500.00	0.68
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$317,310.00	1.27
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$99,000.00	0.40
ROLLSTONE BANK & TRUST	1	\$405,000.00	1.62
ST. PAUL FEDERAL CREDIT UNION	1	\$250,000.00	1.00
STANDARD PACIFIC MORTGAGE, INC	1	\$280,169.64	1.12
STEARNS LENDING INC	1	\$414,000.00	1.65
SUPERIOR FEDERAL CREDIT UNION	1	\$220,715.67	0.88
TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	2.21
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$408,000.00	1.63
THE FIRST NATIONAL BANK OF OTTAWA	1	\$128,000.00	0.51
THE NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.66
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$251,750.00	1.01
UNITED BANK OF UNION	2	\$329,500.00	1.32
UNITED COMMUNITY BANK	2	\$299,055.00	1.19

	VILLAGE MORTGAGE COMPANY	1	\$220,000.00	0.88
	WESTBY CO-OP CREDIT UNION	1	\$166,250.00	0.66
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$516,000.00	2.06
	WOODFORD STATE BANK	1	\$116,800.00	0.47
	WORKERS' CREDIT UNION	1	\$241,000.00	0.96
	Unavailable	13	\$2,461,291.25	9.84
Total		123	\$25,037,751.15	100
31417ESP7	1ST MIDAMERICA CREDIT UNION	1	\$96,835.00	0.19
	3 RIVERS FEDERAL CU	1	\$275,459.99	0.55
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	0.28
	ALABAMA ONE CREDIT UNION	3	\$387,700.00	0.77
	ALPINE BANK & TRUST CO	1	\$54,907.22	0.11
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$50,000.00	0.10
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,960,448.00	3.92
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$393,000.00	0.79
	ANCHORBANK FSB	3	\$337,275.00	0.67
	ANCHORBANK, FSB	4	\$1,022,600.00	2.04
	AUBURNBANK	1	\$304,000.00	0.61
	BADGER BANK	1	\$85,450.00	0.17
	BANCFIRST	1	\$115,000.00	0.23
	BANCORPSOUTH BANK	1	\$187,800.00	0.38
	BANK FIRST NATIONAL	1	\$150,000.00	0.30
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$136,000.00	0.27
	BANK OF BRODHEAD	1	\$132,000.00	0.26
	BANK OF LEE'S SUMMIT	1	\$189,000.00	0.38
	BANK OF SPRINGFIELD	4	\$562,628.00	1.12
	BANK OF WASHINGTON	1	\$180,690.00	0.36
	BANKERS TRUST COMPANY	2	\$316,500.00	0.63
	BANKERS' BANK	2	\$358,800.00	0.72
	BANNER BANK	1	\$182,500.00	0.36
	BAY FEDERAL CREDIT UNION	1	\$151,400.00	0.30
	BENCHMARK BANK	1	\$417,000.00	0.83
	BLACKHAWK BANK	3	\$308,250.00	0.62
	BNYMELLON	1	\$245,416.00	0.49
	BUSEY BANK	2	\$258,620.61	0.52
	CAPITAL CREDIT UNION	1	\$195,200.00	0.39
	CASHCALL, INC	1	\$406,416.24	0.81
	CENTRAL BANK	3	\$345,000.00	0.69
	CENTRAL MORTGAGE COMPANY	2	\$330,000.00	0.66
	CENTRAL SAVINGS BANK	1	\$120,886.08	0.24
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.12
	CITADEL FEDERAL CREDIT UNION	1	\$219,643.73	0.44
	CITIZENS BANK OF ROGERSVILLE	1	\$273,600.00	0.55
	CITIZENS COMMUNITY BANK	1	\$119,845.13	0.24

CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$61,500.00	0.12
CITIZENS STATE BANK	1	\$208,000.00	0.42
CLEAR LAKE BANK & TRUST COMPANY	1	\$198,400.00	0.4
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$227,617.05	0.45
COMMERCE STATE BANK	1	\$282,000.00	0.56
COMMUNITY SAVINGS BANK	1	\$88,100.00	0.18
COMMUNITY STATE BANK OF ROCK FALLS	1	\$286,000.00	0.57
CONSUMER LOAN SERVICES, LLC	1	\$235,000.00	0.47
CORNERSTONE COMMUNITY BANK	1	\$75,000.00	0.15
CREDIT UNION OF AMERICA	2	\$390,300.00	0.78
CUMBERLAND FEDERAL BANK FSB	1	\$221,092.75	0.44
DENALI STATE BANK	1	\$40,000.00	0.08
DURANT BANK AND TRUST COMPANY	1	\$229,214.37	0.46
EAGLE BANK	1	\$320,000.00	0.64
EMIGRANT MORTGAGE COMPANY, INC	1	\$275,000.00	0.55
EVOLVE BANK & TRUST	1	\$233,598.45	0.47
F&M STATE BANK	1	\$285,930.42	0.57
FARMERS & MERCHANTS BANK	2	\$335,000.00	0.67
FARMERS AND MERCHANTS SAVINGS BANK	1	\$231,000.00	0.46
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,736.06	0.33
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$229,500.00	0.46
FIRST ALLIANCE CREDIT UNION	1	\$117,500.00	0.23
FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.17
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$99,832.04	0.2
FIRST BANK RICHMOND, N.A	1	\$123,000.00	0.25
FIRST BANKERS TRUST COMPANY, N.A	1	\$200,000.00	0.4
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,350.00	0.48
FIRST CLOVER LEAF BANK	2	\$389,000.00	0.78
FIRST COMMUNITY CREDIT UNION	4	\$708,658.56	1.42
FIRST COMMUNITY MORTGAGE, INC	1	\$194,000.00	0.39
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,400.00	0.35
FIRST FEDERAL SAVINGS BANK	1	\$114,500.00	0.23
FIRST HAWAIIAN BANK	1	\$485,000.00	0.97
FIRST NATIONAL BANK ALASKA	4	\$832,461.92	1.66
FIRST NATIONAL BANK AND TRUST CO	1	\$82,025.00	0.16
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,000.00	0.1
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$147,150.00	0.29
FIRST PEOPLES CFCU	1	\$137,000.00	0.27
FIRST REPUBLIC BANK	2	\$803,980.32	1.61
FIRST STATE BANK OF FORREST	1	\$140,000.00	0.28
FIRSTBANK PUERTO RICO	1	\$51,908.84	0.1
FREMONT BANK	1	\$209,666.00	0.42
GECU	1	\$160,050.00	0.32
GUARDIAN MORTGAGE COMPANY, INC	3	\$855,700.00	1.71

HARBORONE CREDIT UNION	1	\$189,444.79	0.38
HILLS BANK AND TRUST COMPANY	2	\$310,000.00	0.62
HNB NATIONAL BANK	1	\$137,000.00	0.27
HOME FEDERAL SAVINGS BANK	3	\$338,000.00	0.68
HSBC BANK USA, N.A	1	\$138,200.00	0.28
ILLINOIS NATIONAL BANK	1	\$41,475.00	0.08
ISB COMMUNITY BANK	1	\$147,000.00	0.29
LEADER MORTGAGE COMPANY, INC	1	\$280,000.00	0.56
LEOMINSTER CREDIT UNION	1	\$180,000.00	0.36
LOS ALAMOS NATIONAL BANK	1	\$194,000.00	0.39
MACON BANK, INC	1	\$144,400.00	0.29
MANUFACTURERS BANK AND TRUST CO	1	\$161,405.00	0.32
MARINE BANK	4	\$689,227.47	1.38
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$271,500.00	0.54
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.83
MISSOULA FEDERAL CREDIT UNION	3	\$533,700.00	1.07
MISSOURI CREDIT UNION	5	\$1,121,500.00	2.24
MOUNTAIN AMERICA CREDIT UNION	3	\$595,524.26	1.19
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$90,000.00	0.18
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.27
OAK BANK/LENDER	1	\$403,000.00	0.81
OLD FORT BANKING COMPANY	1	\$163,000.00	0.33
ORNL FEDERAL CREDIT UNION	4	\$521,400.00	1.04
PARK BANK	1	\$77,872.00	0.16
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,900.00	0.23
PEOPLES STATE BANK	1	\$174,000.00	0.35
PERU FEDERAL SAVINGS BANK	1	\$91,000.00	0.18
POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.28
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$207,100.00	0.41
PRAIRIE STATE BANK & TRUST	2	\$262,669.34	0.52
PREMIER AMERICA CREDIT UNION	1	\$222,000.00	0.44
PRIMWEST MORTGAGE CORPORATION	1	\$273,600.00	0.55
PYRAMAX BANK FSB	2	\$228,920.00	0.46
RIVER VALLEY BANK	2	\$601,250.00	1.2
ROCKY MOUNTAIN CREDIT UNION	1	\$224,200.00	0.45
ROYAL BANK	1	\$75,000.00	0.15
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.83
SCOTIABANK DE PUERTO RICO	1	\$128,978.29	0.26
SCOTIABANK OF PUERTO RICO	2	\$297,729.92	0.59
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.3
SIR FEDERAL CREDIT UNION	1	\$71,000.00	0.14
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$243,200.00	0.49
SPACE COAST CREDIT UNION	1	\$131,778.29	0.26
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,055.00	0.34
STANDARD MORTGAGE CORPORATION	3	\$638,781.00	1.28

	STATE BANK OF FLORENCE	1	\$215,000.00	0.43
	STEARNS LENDING INC	2	\$542,000.00	1.08
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.33
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$822,855.00	1.64
	SUFFOLK COUNTY NATIONAL BANK	1	\$185,500.00	0.37
	SUPERIOR FEDERAL CREDIT UNION	4	\$583,417.75	1.17
	SUTTON BANK	3	\$490,733.48	0.98
	TEACHERS FEDERAL CREDIT UNION	5	\$1,383,920.00	2.77
	THE CITIZENS BANK OF PHILADELPHIA	1	\$337,500.00	0.67
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.15
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,993.60	0.20
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$248,800.00	0.50
	THE PEOPLES STATE BANK OF NEWTON	1	\$208,000.00	0.42
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$84,100.00	0.17
	TWINHOLD	1	\$252,000.00	0.50
	UMPQUA BANK	1	\$149,748.07	0.30
	UNITED BANK & TRUST	1	\$148,500.00	0.30
	UNITED COMMUNITY BANK	2	\$310,578.28	0.62
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00	0.42
	UNIVERSITY FEDERAL CREDIT UNION	2	\$354,983.40	0.71
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,500.00	0.19
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,800.00	0.43
	VILLAGE MORTGAGE	1	\$145,000.00	0.29
	WAYNE BANK AND TRUST CO	1	\$32,900.00	0.07
	WESTSTAR MORTGAGE CORPORATION	1	\$189,000.00	0.38
	WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO	1	\$320,000.00	0.64
	WORKERS' CREDIT UNION	5	\$1,036,500.00	2.07
	YORK TRADITIONS BANK	1	\$137,000.00	0.27
	Unavailable	39	\$6,766,894.55	13.53
Total		270	\$50,043,077.27	100
31417ESQ5	1ST MIDAMERICA CREDIT UNION	2	\$158,350.00	0.21
	3 RIVERS FEDERAL CU	1	\$256,069.19	0.34
	ABBEVILLE BUILDING AND LOAN	2	\$580,000.00	0.77
	ALABAMA ONE CREDIT UNION	2	\$264,500.00	0.35
	ALPINE BANK & TRUST CO	2	\$341,727.54	0.46
	AMEGY MORTGAGE	1	\$299,485.19	0.40
	AMEGY MORTGAGE COMPANY	2	\$358,200.00	0.48
	AMERICAN BANK NA	2	\$342,700.00	0.46
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$85,000.00	0.11
	AMERICAN FEDERAL SAVINGS BANK	4	\$807,700.00	1.08
	AMERICAN FINANCIAL RESOURCES, INC	2	\$821,000.00	1.09
	AMERICAN INTERBANC MORTGAGE	2	\$707,000.00	0.94
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$406,000.00	0.54

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$345,776.00	0.46
AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.8
ANCHORBANK FSB	6	\$1,083,500.00	1.44
ANCHORBANK, FSB	6	\$902,310.00	1.2
BADGER BANK	2	\$281,500.00	0.38
BANCFIRST	1	\$206,000.00	0.27
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$109,811.24	0.15
BANCORPSOUTH BANK	3	\$668,897.74	0.89
BANK FIRST NATIONAL	1	\$90,000.00	0.12
BANK IOWA	1	\$146,500.00	0.2
BANK OF ABBEVILLE AND TRUST CO	1	\$414,200.00	0.55
BANK OF RANTOUL	1	\$251,800.00	0.34
BANK OF SPRINGFIELD	5	\$730,939.34	0.97
BANK OF STANLY	1	\$260,000.00	0.35
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$163,875.00	0.22
BANKERS' BANK	1	\$246,000.00	0.33
BAXTER CREDIT UNION	1	\$130,400.00	0.17
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.25
BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00	0.49
BLACKHAWK BANK	6	\$888,000.00	1.18
BLUELEAF LENDING, LLC	1	\$311,000.00	0.41
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$110,000.00	0.15
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.47
BUSEY BANK	3	\$811,628.00	1.08
CAPITAL CREDIT UNION	1	\$274,000.00	0.37
CARROLLTON BANK	1	\$356,150.00	0.47
CBCFCU	1	\$294,000.00	0.39
CENTRAL BANK	1	\$285,300.00	0.38
CENTRAL MINNESOTA CREDIT UNION	1	\$169,600.00	0.23
CENTRAL MORTGAGE COMPANY	4	\$699,727.29	0.93
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.08
CENTRUE BANK	1	\$285,000.00	0.38
CESSNA EMPLOYEES CREDIT UNION	1	\$92,700.00	0.12
CHARTWAY FEDERAL CREDIT UNION	1	\$162,000.00	0.22
CITIZENS FIRST BANK	1	\$196,000.00	0.26
CITIZENS STATE BANK	1	\$121,000.00	0.16
CLINTON SAVINGS BANK	2	\$437,000.00	0.58
COMMERCE STATE BANK	1	\$268,200.00	0.36
COMMUNITY BANK MANKATO	1	\$180,000.00	0.24
COMMUNITY MORTGAGE FUNDING, LLC	2	\$543,300.00	0.72
COMMUNITY SAVINGS BANK	3	\$275,300.00	0.37
COOPERMARK BANK	1	\$280,000.00	0.37
CORNERSTONE COMMUNITY BANK	2	\$566,550.00	0.76
CORTRUST BANK	1	\$153,900.00	0.21

CREDIT UNION OF AMERICA	2	\$307,750.00	0.41
DEANLI STATE BANK	1	\$485,000.00	0.63
DENALI STATE BANK	2	\$265,900.00	0.35
DUPAGE CREDIT UNION	1	\$392,000.00	0.52
DURANT BANK AND TRUST COMPANY	1	\$119,798.45	0.16
EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,743.03	0.20
ENVISION CREDIT UNION	1	\$130,000.00	0.17
ESB FINANCIAL, A BANKING CORPORATION	1	\$170,700.00	0.23
FAA CREDIT UNION	1	\$120,000.00	0.16
FARMERS & MERCHANTS BANK	1	\$141,500.00	0.19
FARMERS AND MERCHANTS SAVINGS BANK	1	\$77,500.00	0.10
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,600.00	0.14
FARMERS STATE BANK	1	\$316,000.00	0.42
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$234,000.00	0.31
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.24
FIRST BANK & TRUST	1	\$152,000.00	0.20
FIRST BANK FINANCIAL CENTRE	2	\$456,696.00	0.61
FIRST BANK RICHMOND, N.A	1	\$109,000.00	0.15
FIRST BANKERS TRUST COMPANY, N.A	2	\$671,283.56	0.89
FIRST CLOVER LEAF BANK	1	\$305,000.00	0.41
FIRST COMMUNITY CREDIT UNION	6	\$845,601.01	1.13
FIRST FARMERS STATE BANK	1	\$417,000.00	0.56
FIRST FEDERAL BANK OF LOUISIANA	1	\$296,000.00	0.39
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,918.00	0.13
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$634,600.00	0.85
FIRST FEDERAL SAVINGS BANK	2	\$466,505.29	0.62
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000.00	0.27
FIRST FLIGHT FCU	1	\$119,000.00	0.16
FIRST HAWAIIAN BANK	1	\$175,000.00	0.23
FIRST INTERSTATE BANK	1	\$333,290.00	0.44
FIRST NATIONAL BANK ALASKA	7	\$1,851,188.96	2.47
FIRST NATIONAL BANK OF DIETERICH	1	\$160,800.00	0.21
FIRST REPUBLIC BANK	2	\$832,556.52	1.11
FIRST STATE BANK	1	\$169,714.47	0.23
FIRST STATE BANK OF ILLINOIS	1	\$135,200.00	0.18
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$382,750.00	0.51
FIRST UNITED BANK & TRUST	1	\$300,000.00	0.40
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.56
FIRSTTRUST BANK	2	\$279,000.00	0.37
FLANAGAN STATE BANK	1	\$268,000.00	0.36
GREAT WESTERN BANK	3	\$413,392.41	0.55
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.21
GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00	0.14
HAWAII NATIONAL BANK	3	\$1,245,891.81	1.66

HILLS BANK AND TRUST COMPANY	2	\$402,580.00	0.54
HOME FEDERAL BANK	3	\$727,569.17	0.97
HOME FEDERAL SAVINGS BANK	1	\$144,400.00	0.19
HSBC BANK USA, N.A	1	\$330,000.00	0.44
I-C FEDERAL CREDIT UNION	1	\$290,000.00	0.39
ILLINI BANK	5	\$703,572.97	0.94
ILLINOIS NATIONAL BANK	3	\$418,960.00	0.56
INTERCITY STATE BANK	2	\$290,583.00	0.39
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,200.00	0.20
JONAH BANK OF WYOMING	1	\$354,000.00	0.47
LAYTON STATE BANK	1	\$199,500.00	0.27
LEADER BANK N.A	1	\$417,000.00	0.56
LEADER BANK, N.A	2	\$230,800.00	0.31
LEADER MORTGAGE COMPANY, INC	1	\$380,000.00	0.51
LEOMINSTER CREDIT UNION	2	\$470,000.00	0.63
LINCOLN SAVINGS BANK	1	\$252,000.00	0.34
MAGNA BANK	1	\$193,500.00	0.26
MAIN STREET BANK	1	\$74,000.00	0.10
MARINE BANK	5	\$427,100.02	0.57
METRO BANK	1	\$245,000.00	0.33
MIDLAND STATES BANK	1	\$136,000.00	0.18
MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,500.00	0.06
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.20
MISSOULA FEDERAL CREDIT UNION	5	\$951,700.00	1.27
MISSOURI CREDIT UNION	4	\$657,100.00	0.88
MORTGAGE CLEARING CORP	1	\$345,000.00	0.46
MOTOROLA EMPLOYEES CREDIT UNION	1	\$296,000.00	0.39
MOUNTAIN AMERICA CREDIT UNION	1	\$305,486.04	0.41
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$624,850.00	0.83
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,900.00	0.15
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.56
NORTHMARK BANK	1	\$249,597.88	0.33
NUVISION FCU	2	\$806,700.00	1.08
OAK BANK/LENDER	1	\$344,000.00	0.46
ORIENTAL BANK AND TRUST	1	\$74,868.52	0.10
ORNL FEDERAL CREDIT UNION	2	\$358,000.00	0.48
PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.37
PENTAGON FEDERAL CREDIT UNION	1	\$142,759.82	0.19
PEOPLES BANK	1	\$104,500.00	0.14
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$368,444.93	0.49
PEOPLES STATE BANK	1	\$123,000.00	0.16
PMAC LENDING SERVICES, INC	1	\$240,000.00	0.32
POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.11
PRAIRIE STATE BANK & TRUST	4	\$519,491.79	0.69
PREMIER AMERICA CREDIT UNION	2	\$348,000.00	0.46

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,180.00	0.17
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00	0.11
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$440,000.00	0.59
RIVER VALLEY BANCORP	1	\$111,811.89	0.15
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$257,359.00	0.34
ROUNDPOINT MORTGAGE COMPANY	1	\$278,422.00	0.37
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.34
SCOTIABANK OF PUERTO RICO	2	\$336,127.37	0.45
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000.00	0.36
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,750.00	0.27
SIR FEDERAL CREDIT UNION	3	\$553,400.00	0.74
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$161,000.00	0.21
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000.00	0.17
SOUTHERN COMMERCIAL BANK	1	\$320,000.00	0.43
STANDARD BANK AND TRUST	2	\$480,700.00	0.64
STANDARD MORTGAGE CORPORATION	2	\$438,590.00	0.58
STEARNS LENDING INC	5	\$1,288,800.00	1.72
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$596,500.00	0.8
SUPERIOR FEDERAL CREDIT UNION	8	\$1,046,884.51	1.4
TEACHERS FEDERAL CREDIT UNION	4	\$820,000.00	1.09
THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.21
THE BANK OF CARBONDALE	1	\$121,800.00	0.16
THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.49
THE CITIZENS BANKING COMPANY	1	\$73,000.00	0.1
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,000.00	0.06
THE FIRST NATIONAL BANK	1	\$136,000.00	0.18
THE FIRST NATIONAL BANK IN AMBOY	1	\$165,599.00	0.22
TOPLINE FEDERAL CREDIT UNION	1	\$165,400.00	0.22
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$134,800.00	0.18
TRADITION MORTGAGE LLC	1	\$408,500.00	0.54
TRUSTONE	1	\$328,000.00	0.44
TWINHOLD	1	\$86,525.00	0.12
TWO RIVERS BANK AND TRUST	1	\$376,000.00	0.5
UMPQUA BANK	1	\$210,000.00	0.28
UNITED BANK	1	\$70,000.00	0.09
UNITED BANK & TRUST	1	\$80,000.00	0.11
UNITED BANK & TRUST	1	\$90,000.00	0.12
UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.15
UNITED COMMUNITY BANK	6	\$571,989.63	0.76
UNITED WHOLESALE MORTGAGE	1	\$300,000.00	0.4
UNITY BANK	1	\$116,000.00	0.15
VERMILION VALLEY BANK	1	\$209,000.00	0.28
WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.56

	WAYNE BANK AND TRUST CO	2	\$91,500.00	0.12
	WAYNE BANK AND TRUST COMPANY	1	\$142,850.00	0.19
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.36
	WEST CENTRAL BANK	1	\$58,200.00	0.08
	WESTERN NATIONAL BANK	1	\$184,000.00	0.25
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,000.00	0.17
	WICHITA FEDERAL CREDIT UNION	1	\$108,812.95	0.15
	WOLF RIVER COMMUNITY BANK	1	\$152,000.00	0.20
	WORKERS' CREDIT UNION	3	\$842,000.00	1.12
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,250.00	0.22
	Unavailable	49	\$9,173,939.74	12.2
Total		379	\$75,019,831.27	100
31417ESR3	1ST MIDAMERICA CREDIT UNION	1	\$120,800.00	0.12
	3 RIVERS FEDERAL CU	1	\$51,713.00	0.05
	ABBEVILLE BUILDING AND LOAN	1	\$200,000.00	0.2
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.42
	ALABAMA ONE CREDIT UNION	3	\$326,000.00	0.33
	ALLIANCE BANK	2	\$270,200.00	0.27
	ALPINE BANK & TRUST CO	5	\$628,270.98	0.63
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.21
	AMERICAN BANK NA	1	\$95,000.00	0.09
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.09
	AMERICAN FEDERAL SAVINGS BANK	5	\$733,122.06	0.73
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,102,750.00	1.1
	AMERICAN INTERBANC MORTGAGE	2	\$596,600.00	0.6
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$601,000.00	0.6
	AMERICAN PACIFIC MTG CORP	1	\$254,491.31	0.25
	AMERICAN SAVINGS BANK, F.S.B	1	\$204,500.00	0.2
	ANCHORBANK FSB	11	\$1,829,500.00	1.83
	ANCHORBANK, FSB	3	\$407,000.00	0.41
	ASSOCIATED CREDIT UNION	1	\$96,299.98	0.1
	BADGER BANK	2	\$528,150.00	0.53
	BANCFIRST	1	\$358,050.00	0.36
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,905.00	0.12
	BANCORPSOUTH BANK	3	\$669,000.00	0.67
	BANK FIRST NATIONAL	3	\$494,550.00	0.49
	BANK MUTUAL	1	\$364,000.00	0.36
	BANK OF DEERFIELD	1	\$245,000.00	0.24
	BANK OF QUINCY	1	\$67,850.00	0.07
	BANK OF SPRINGFIELD	7	\$650,915.00	0.65
	BANK OF STANLY	3	\$567,100.00	0.57
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$419,764.85	0.42
	BANK OF WASHINGTON	1	\$184,000.00	0.18

BANKERS' BANK	1	\$239,600.00	0.24
BAXTER CREDIT UNION	1	\$256,000.00	0.26
BAY FEDERAL CREDIT UNION	5	\$1,435,000.00	1.43
BELL STATE BANK & TRUST	2	\$257,000.00	0.26
BETHPAGE FEDERAL CREDIT UNION	3	\$1,089,500.00	1.09
BLACKHAWK BANK	3	\$332,300.00	0.33
BLUCURRENT CREDIT UNION	1	\$49,650.00	0.05
BLUELEAF LENDING, LLC	2	\$489,750.00	0.49
BNYMELLON	1	\$162,925.00	0.16
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,228,000.00	1.23
CAPITAL CREDIT UNION	1	\$224,000.00	0.22
CARDINAL FINANCIAL COMPANY, L.P	1	\$417,000.00	0.42
CARROLLTON BANK	2	\$561,500.00	0.56
CBC FEDERAL CREDIT UNION	2	\$431,600.00	0.43
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$165,000.00	0.16
CENTRAL MORTGAGE COMPANY	1	\$70,000.00	0.07
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,729.59	0.16
CENTRIS FEDERAL CREDIT UNION	1	\$104,800.00	0.10
CHELSEA GROTON BANK	1	\$120,000.00	0.12
CHERRY CREEK MORTGAGE CO., INC	1	\$299,000.00	0.30
CITIZENS BANK	1	\$160,663.99	0.16
CITIZENS COMMUNITY BANK	1	\$148,424.86	0.15
CITIZENS FIRST BANK	1	\$108,000.00	0.11
CITIZENS STATE BANK	2	\$197,400.00	0.20
CITY NATIONAL BANK	1	\$85,000.00	0.08
CITY STATE BANK	1	\$74,674.37	0.07
CLINTON NATIONAL BANK	1	\$125,000.00	0.12
CLINTON SAVINGS BANK	1	\$308,000.00	0.31
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$737,309.00	0.74
COMMUNITY BANK MANKATO	2	\$235,200.00	0.24
COMMUNITY CREDIT UNION OF LYNN	1	\$310,000.00	0.31
COMMUNITY STATE BANK	1	\$76,000.00	0.08
CONTINENTAL HOME LOANS INC	1	\$212,000.00	0.21
CORNERSTONE COMMUNITY BANK	1	\$120,500.00	0.12
CORTRUST BANK	1	\$144,000.00	0.14
CORTRUST MORTGAGE INC	1	\$158,650.00	0.16
CORTRUST MORTGAGE, INC	1	\$137,000.00	0.14
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$405,000.00	0.41
CREDIT UNION OF AMERICA	2	\$457,762.15	0.46
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,200.00	0.18
DHI MORTGAGE COMPANY LTD	1	\$169,448.00	0.17
DIME BANK	1	\$200,000.00	0.20
DURANT BANK AND TRUST COMPANY	1	\$182,892.30	0.18
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.42

EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,877.39	0.07
EMPOWER FEDERAL CREDIT UNION	1	\$166,000.00	0.17
ENTERPRISE BANK & TRUST	1	\$251,576.74	0.25
EXCEL MORTGAGE SERVICING, INC	1	\$127,000.00	0.13
EXCHANGE STATE BANK	1	\$247,000.00	0.25
FAA CREDIT UNION	3	\$695,370.00	0.71
FARMERS AND MERCHANTS SAVINGS BANK	2	\$236,900.00	0.24
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$102,599.30	0.11
FAYETTE COUNTY NATIONAL BANK	2	\$251,000.00	0.25
FIDELITY BANK & TRUST	1	\$154,000.00	0.15
FIDELITY BANK MORTGAGE	1	\$170,000.00	0.17
FIDELITY COOPERATIVE BANK	1	\$160,000.00	0.16
FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.32
FIRST BANK & TRUST	1	\$332,500.00	0.33
FIRST BANK FINANCIAL CENTRE	2	\$605,000.00	0.61
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.42
FIRST CLOVER LEAF BANK	3	\$477,700.00	0.48
FIRST COMMUNITY CREDIT UNION	3	\$474,491.00	0.47
FIRST COUNTY BANK	1	\$151,744.70	0.15
FIRST FEDERAL BANK OF LOUISIANA	2	\$217,675.00	0.22
FIRST FEDERAL BANK, FSB	2	\$601,137.11	0.60
FIRST FEDERAL SAVINGS BANK	2	\$222,340.05	0.22
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.42
FIRST INTERSTATE BANK	5	\$929,300.00	0.93
FIRST MORTGAGE COMPANY LLC	1	\$172,000.00	0.17
FIRST MORTGAGE COMPANY, L.L.C	3	\$854,484.30	0.85
FIRST NATIONAL BANK ALASKA	4	\$999,350.00	1.00
FIRST NATIONAL BANK AND TRUST CO	1	\$101,650.00	0.10
FIRST NATIONAL BANK OF CARMi	1	\$94,987.00	0.09
FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.09
FIRST NATIONAL BANK OF DIETERICH	1	\$168,000.00	0.17
FIRST PLACE BANK	1	\$255,000.00	0.25
FIRST REPUBLIC BANK	5	\$1,751,308.61	1.75
FIRST STATE BANK	1	\$320,000.00	0.32
FIRST STATE BANK OF ILLINOIS	1	\$123,950.38	0.12
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000.00	0.16
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00	0.31
FIRSTBANK PUERTO RICO	1	\$86,436.94	0.09
FIRSTTRUST BANK	3	\$628,300.00	0.63
FIRSTTRUST SAVINGS BANK	1	\$158,465.19	0.16
FLANAGAN STATE BANK	1	\$272,300.00	0.27
FRANSEN BANK & TRUST	1	\$182,800.00	0.18
FREMONT BANK	1	\$205,000.00	0.20
GECU	1	\$95,781.98	0.10
GMFS LLC	2	\$397,650.00	0.40

GREAT WESTERN BANK	1	\$181,600.00	0.18
GREATER NEVADA MORTGAGE SERVICES	1	\$399,850.00	0.4
HARBORONE CREDIT UNION	1	\$145,000.00	0.14
HEARTLAND CREDIT UNION	2	\$290,409.66	0.29
HERSHEY STATE BANK	1	\$123,000.00	0.12
HILLS BANK AND TRUST COMPANY	4	\$1,064,000.00	1.06
HOME FEDERAL BANK	6	\$1,373,241.72	1.37
HOME FEDERAL SAVINGS BANK	2	\$341,900.00	0.34
HOMETOWN BANK	2	\$264,600.00	0.26
HSBC BANK USA, N.A	1	\$150,000.00	0.15
IC FEDERAL CREDIT UNION	1	\$251,500.00	0.25
ILLINI BANK	2	\$298,961.04	0.3
ILLINOIS NATIONAL BANK	3	\$858,040.00	0.86
INTERCITY STATE BANK	1	\$143,181.00	0.14
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,200.00	0.19
IOWA STATE BANK	1	\$175,750.00	0.18
ISLAND FEDERAL CREDIT UNION	1	\$405,000.00	0.4
JONAH BANK OF WYOMING	1	\$395,485.00	0.4
KANSAS STATE BANK OF MANHATTAN	1	\$370,000.00	0.37
LAND /HOME FINANCIAL SERVICES, INC	1	\$252,000.00	0.25
LAYTON STATE BANK	1	\$190,000.00	0.19
LEADER BANK, N.A	1	\$183,750.00	0.18
LINCOLN FEDERAL SAVINGS BANK	1	\$125,788.37	0.13
LUANA SAVINGS BANK	1	\$271,800.63	0.27
MACON BANK, INC	3	\$548,200.00	0.55
MAIN STREET BANK	1	\$99,300.00	0.1
MANUFACTURERS BANK AND TRUST CO	1	\$83,000.00	0.08
MARINE BANK	4	\$682,181.05	0.68
MERCANTILE BANK	1	\$125,620.02	0.13
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$566,719.00	0.57
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$60,000.00	0.06
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.42
MIDLAND STATES BANK	1	\$126,350.00	0.13
MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000.00	0.23
MIDWEST COMMUNITY BANK	3	\$1,072,600.00	1.07
MISSOULA FEDERAL CREDIT UNION	3	\$389,500.00	0.39
MISSOURI CREDIT UNION	7	\$1,308,896.00	1.31
MONTICELLO BANKING COMPANY	2	\$378,000.00	0.38
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$457,500.00	0.46
MOUNTAIN AMERICA CREDIT UNION	7	\$1,041,246.61	1.04
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,478,000.00	1.48
MOUNTAINONE BANK	1	\$417,000.00	0.42
MT MCKINLEY BANK	1	\$263,100.00	0.26
NATIONAL BANK OF OHIO	1	\$160,000.00	0.16
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.23

NORTHVIEW BANK	1	\$417,000.00	0.42
NUMARK CREDIT UNION	1	\$124,500.00	0.12
NUVISION FCU	1	\$268,900.00	0.27
OAK BANK	1	\$249,000.00	0.25
OLD FORT BANKING COMPANY	2	\$266,500.00	0.27
ONE COMMUNITY FEDERAL CU	1	\$57,000.00	0.06
OPPORTUNITIES CREDIT UNION	2	\$327,349.27	0.33
ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.18
ORIENTAL BANK AND TRUST	1	\$189,830.62	0.19
ORNL FEDERAL CREDIT UNION	3	\$602,800.00	0.6
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.22
PEOPLES BANK	2	\$305,000.00	0.3
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$158,900.00	0.16
PERU FEDERAL SAVINGS BANK	1	\$331,000.00	0.33
PIONEER BANK	1	\$260,500.00	0.26
PIONEER BANK	1	\$399,000.00	0.4
POTLATCH #1 FEDERAL CREDIT UNION	4	\$615,650.00	0.62
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,689.28	0.18
PRAIRIE STATE BANK & TRUST	4	\$1,029,424.40	1.03
PREMIER AMERICA CREDIT UNION	1	\$327,350.00	0.33
PRIMEWEST MORTGAGE	1	\$230,800.00	0.23
PROVINCIAL BANK	2	\$343,400.00	0.34
PYRAMAX BANK FSB	5	\$1,223,551.06	1.22
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$51,804.00	0.05
RIVER VALLEY BANK	1	\$119,798.45	0.12
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,000.00	0.13
ROLLSTONE BANK & TRUST	1	\$247,500.00	0.25
ROUNDPOINT MORTGAGE COMPANY	2	\$573,800.00	0.57
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,218.00	0.15
ROYAL CREDIT UNION	1	\$388,000.00	0.39
RPM MORTGAGE, INC	1	\$417,000.00	0.42
SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,755.11	0.47
SCOTIABANK OF PUERTO RICO	1	\$89,059.43	0.09
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,500.00	0.15
SIR FEDERAL CREDIT UNION	1	\$52,500.00	0.05
SIU CREDIT UNION	1	\$132,200.00	0.13
SKY FEDERAL CREDIT UNION	1	\$280,500.00	0.28
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$338,300.00	0.34
SOVEREIGN BANK, N.A	1	\$376,000.00	0.38
SPC CREDIT UNION	1	\$325,000.00	0.32
STANDARD MORTGAGE CORPORATION	3	\$912,250.00	0.91
STEARNS LENDING INC	2	\$495,000.00	0.49
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,850.00	0.18
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,500.00	0.39
STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.15

	SUFFOLK COUNTY NATIONAL BANK	2	\$585,500.00	0.59
	SUPERIOR FEDERAL CREDIT UNION	5	\$651,355.40	0.65
	TEACHERS FEDERAL CREDIT UNION	15	\$3,624,000.00	3.62
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$368,000.00	0.37
	THE OLD FORT BANKING COMPANY	1	\$181,850.00	0.18
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$399,016.28	0.4
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$328,000.00	0.33
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.21
	TWINHOLD	1	\$102,310.00	0.1
	TXL MORTGAGE CORPORATION	1	\$353,500.00	0.35
	UMPQUA BANK	1	\$230,000.00	0.23
	UNION BANK OF BLAIR	1	\$145,600.00	0.15
	UNITED BANK & TRUST	1	\$176,000.00	0.18
	UNITED BANK OF UNION	3	\$900,500.00	0.9
	UNITED COMMUNITY BANK	5	\$474,656.04	0.47
	UNITED WHOLESALE MORTGAGE	5	\$1,281,328.16	1.28
	UNITY BANK	1	\$78,000.00	0.08
	UNIVERSITY FEDERAL CREDIT UNION	2	\$396,000.00	0.4
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.29
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.17
	VERMILION VALLEY BANK	1	\$220,000.00	0.22
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$383,000.00	0.38
	WAYNE BANK AND TRUST CO	1	\$114,000.00	0.11
	WESCOM CENTRAL CREDIT UNION	1	\$359,750.00	0.36
	WESTBY CO-OP CREDIT UNION	2	\$246,500.00	0.25
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$870,000.00	0.87
	WOLF RIVER COMMUNITY BANK	1	\$117,000.00	0.12
	WORKERS' CREDIT UNION	1	\$206,250.00	0.21
	WVHDF	1	\$56,906.31	0.06
	Unavailable	58	\$11,628,198.06	11.65
Total		488	\$100,048,457.10	100
31417ESS1	1ST CONSTITUTION	1	\$417,000.00	0.11
	1ST MIDAMERICA CREDIT UNION	5	\$461,295.00	0.12
	3 RIVERS FEDERAL CU	4	\$567,650.00	0.15
	ABBEVILLE BUILDING & LOAN	1	\$104,000.00	0.03
	ABBEVILLE BUILDING AND LOAN	5	\$1,205,100.00	0.31
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$928,600.00	0.24
	ACACIA FEDERAL SAVINGS BANK	3	\$975,861.00	0.25
	ACHIEVA CREDIT UNION	1	\$225,600.00	0.06
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,000.00	0.06
	AEROSPACE FEDERAL CREDIT UNION	1	\$365,000.00	0.1
	AFFILIATED MORTGAGE COMPANY PLANO	1	\$78,000.00	0.02
	AFFILIATED MORTGAGE SERVICES	1	\$378,000.00	0.1

ALABAMA ONE CREDIT UNION	17	\$2,746,120.00	0.72
ALABAMA ONE CREDIT UNION12	1	\$233,000.00	0.06
ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,000.00	0.09
ALERUS MORTGAGE	1	\$126,600.00	0.03
ALPINE BANK & TRUST CO	11	\$1,796,348.25	0.47
AMEGY MORTGAGE COMPANY	5	\$758,344.14	0.2
AMERICAN INTERBANC MORTGAGE	1	\$287,500.00	0.07
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,000.00	0.03
AMERICAN BANK CENTER	1	\$188,000.00	0.05
AMERICAN BANK NA	9	\$1,463,900.00	0.38
AMERICAN BANK, N.A	1	\$64,020.00	0.02
AMERICAN FEDERAL BANK	3	\$888,650.00	0.23
AMERICAN FEDERAL SAVINGS BANK	11	\$2,095,500.00	0.55
AMERICAN FINANCIAL RESOURCES, INC	20	\$7,123,578.00	1.86
AMERICAN INTERBANC MORTGAGE	7	\$2,361,900.00	0.62
AMERICAN NATIONAL BANK	1	\$386,100.00	0.1
AMERICAN SAVINGS BANK, F.S.B	9	\$2,413,700.00	0.63
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$360,000.00	0.09
ANCHORBANK FSB	26	\$5,230,721.92	1.36
ANCHORBANK, FSB	19	\$3,076,900.00	0.8
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.02
ASSEMBLIES OF GOD CREDIT UNION	2	\$399,695.44	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$323,195.25	0.08
AUBURNBANK	1	\$66,922.00	0.02
BADGER BANK	7	\$1,291,850.00	0.34
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$236,094.15	0.06
BANCORPSOUTH BANK	14	\$4,252,561.18	1.11
BANK FIRST NATIONAL	4	\$593,900.00	0.15
BANK IOWA	1	\$118,000.00	0.03
BANK OF ABBEVILLE AND TRUST CO	2	\$529,150.00	0.14
BANK OF FARMINGTON	1	\$203,657.36	0.05
BANK OF LEE'S SUMMIT	2	\$206,100.00	0.05
BANK OF RANTOUL	3	\$437,000.00	0.11
BANK OF SPRINGFIELD	32	\$4,493,245.54	1.17
BANK OF STANLY	9	\$1,579,333.80	0.41
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$199,664.08	0.05
BANK OF WASHINGTON	6	\$1,071,588.00	0.28
BANK OF ZACHARY	1	\$226,400.00	0.06
BANKERS TRUST COMPANY	6	\$1,158,437.82	0.3
BANKERS' BANK	3	\$447,869.96	0.12
BANKIOWA	3	\$550,150.00	0.14
BANNER BANK	1	\$195,700.00	0.05
BAXTER CREDIT UNION	3	\$831,680.00	0.22

BAY FEDERAL CREDIT UNION	8	\$2,679,241.11	0.7
BELL STATE BANK & TRUST	7	\$1,510,650.00	0.39
BETHPAGE FEDERAL CREDIT UNION	9	\$2,599,400.00	0.68
BLACKHAWK BANK	19	\$2,666,100.00	0.7
BLUELEAF LENDING, LLC	8	\$2,909,400.00	0.76
BOULDER VALLEY CREDIT UNION	1	\$416,299.61	0.11
BREMER BANK NATIONAL ASSOCIATION	1	\$145,500.00	0.04
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$717,400.00	0.19
BRYN MAWR TRUST COMPANY THE	1	\$314,709.22	0.08
BUSEY BANK	8	\$1,512,181.77	0.39
CABARRUS BANK & TRUST	3	\$599,950.00	0.16
CAMBRIDGE STATE BANK	1	\$106,997.03	0.03
CAPITAL CREDIT UNION	4	\$865,000.00	0.23
CARDINAL FINANCIAL COMPANY, L.P	2	\$562,000.00	0.15
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$252,000.00	0.07
CARROLLTON BANK	2	\$464,700.00	0.12
CASHCALL, INC	3	\$766,500.00	0.2
CASTLE & COOKE MORTGAGE, LLC	2	\$504,000.00	0.13
CBCFCU	2	\$275,519.00	0.07
CENTENNIAL LENDING, LLC	2	\$322,709.43	0.08
CENTRAL BANK	5	\$1,153,000.00	0.3
CENTRAL MORTGAGE COMPANY	6	\$1,290,650.82	0.34
CENTRAL ONE FCU	3	\$648,500.00	0.17
CENTRAL ONE FEDERAL CREDIT UNION	2	\$682,500.00	0.18
CENTRAL SAVINGS BANK	6	\$543,357.42	0.14
CENTRAL TRUST BANK	1	\$120,500.00	0.03
CENTRIS FEDERAL CREDIT UNION	4	\$822,450.00	0.21
CENTRUE BANK	2	\$173,462.28	0.05
CESSNA EMPLOYEES CREDIT UNION	3	\$579,531.39	0.15
CHARTWAY FEDERAL CREDIT UNION	2	\$394,000.00	0.1
CHERRY CREEK MORTGAGE COMPANY	2	\$724,000.00	0.19
CITIZENS BANK	4	\$805,715.15	0.21
CITIZENS FIRST BANK	5	\$596,259.79	0.16
CITIZENS NATIONAL BANK OF ALBION	1	\$205,600.00	0.05
CITIZENS STATE BANK	1	\$124,000.00	0.03
CITY NATIONAL BANK	1	\$177,000.00	0.05
CITY STATE BANK	4	\$829,488.84	0.22
CLEAR LAKE BANK & TRUST COMPANY	2	\$539,000.00	0.14
CLINTON NATIONAL BANK	1	\$80,700.00	0.02
CNB BANK, INC	2	\$209,827.41	0.05
COMMERCE STATE BANK	1	\$137,700.00	0.04
COMMUNITY BANK MANKATO	1	\$174,400.00	0.05
COMMUNITY CREDIT UNION OF LYNN	3	\$862,500.00	0.22
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$412,900.00	0.11

COMMUNITY NATIONAL BANK	1	\$276,000.00	0.07
COMMUNITY SAVINGS BANK	5	\$743,100.00	0.19
COMMUNITY STATE BANK	2	\$159,625.81	0.04
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,500.00	0.03
COMMUNITY STATE BANK, N.A	1	\$273,600.00	0.07
COMMUNITY TRUST BANK	4	\$1,164,202.84	0.3
CONSUMER LOAN SERVICES, LLC	2	\$145,400.00	0.04
COPPERMARK BANK	1	\$275,200.00	0.07
CORNERSTONE COMMUNITY BANK	1	\$153,300.00	0.04
CORNERSTONE MORTGAGE INC	1	\$304,000.00	0.08
CORTRUST BANK	5	\$816,100.00	0.21
CORTRUST MORTGAGE INC	1	\$204,000.00	0.05
CORTRUST MORTGAGE, INC	1	\$199,800.00	0.05
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$134,773.25	0.04
CREDIT UNION OF AMERICA	5	\$767,144.59	0.2
CREDIT UNION WEST	3	\$634,800.00	0.17
CU COMMUNITY, LLC	4	\$561,450.00	0.15
CUMBERLAND FEDERAL BANK, FSB	1	\$271,797.98	0.07
CUMBERLAND SECURITY BANK	1	\$201,700.00	0.05
DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.07
DENALI STATE BANK	6	\$1,345,507.56	0.35
DENMARK STATE BANK	2	\$338,500.00	0.09
DEWITT BANK & TRUST	1	\$155,300.00	0.04
DHCU COMMUNITY CREDIT UNION	2	\$359,100.00	0.09
DHI MORTGAGE COMPANY, LTD	3	\$707,095.23	0.18
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,701.15	0.07
DIME BANK	3	\$557,500.00	0.15
DUBUQUE BANK AND TRUST	1	\$240,640.00	0.06
DUPAGE CREDIT UNION	6	\$1,537,403.00	0.4
DURANT BANK AND TRUST COMPANY	5	\$1,066,606.42	0.28
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.03
EMIGRANT MORTGAGE COMPANY, INC	1	\$226,000.00	0.06
EMPIRE BANK	1	\$207,100.00	0.05
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.03
ESB FINANCIAL, A BANKING CORPORATION	1	\$224,000.00	0.06
EXCHANGE STATE BANK	1	\$403,000.00	0.11
EXPRESS MORTGAGE	1	\$242,500.00	0.06
F&M STATE BANK	7	\$1,542,951.57	0.4
FAA CREDIT UNION	5	\$623,200.00	0.16
FARMERS & MERCHANTS BANK	2	\$382,000.00	0.1
FARMERS & MERCHANTS SAVINGS BANK	1	\$141,000.00	0.04
FARMERS AND MERCHANTS SAVINGS BANK	2	\$420,500.00	0.11
FARMERS BANK & TRUST	1	\$210,000.00	0.05
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,162,000.00	0.3
FARMERS STATE BANK	3	\$682,000.00	0.18

FAYETTE COUNTY NATIONAL BANK	3	\$419,200.00	0.11
FEDERAL HOME LOAN BANK	1	\$242,700.00	0.06
FIDELITY BANK	2	\$612,055.00	0.16
FIDELITY CO-OPERATIVE BANK	3	\$890,309.20	0.23
FIDELITY COOPERATIVE BANK	3	\$609,720.83	0.16
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$68,000.00	0.02
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$348,000.00	0.09
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$79,635.00	0.02
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$344,958.81	0.09
FIRST ALLIANCE CREDIT UNION	3	\$391,000.00	0.1
FIRST AMERICAN BANK	2	\$317,250.00	0.08
FIRST BANK & TRUST	2	\$369,200.00	0.1
FIRST BANK FINANCIAL CENTRE	3	\$464,350.00	0.12
FIRST BANK RICHMOND, N.A	4	\$623,800.00	0.16
FIRST BANKERS TRUST COMPANY, N.A	4	\$690,300.00	0.18
FIRST CENTRAL STATE BANK	2	\$245,600.00	0.06
FIRST CHOICE LOAN SERVICES, INC	1	\$226,000.00	0.06
FIRST CLOVER LEAF BANK	6	\$982,100.00	0.26
FIRST COMMUNITY BANK	1	\$119,197.72	0.03
FIRST COMMUNITY BANK OF THE OZARKS	1	\$164,000.00	0.04
FIRST COMMUNITY CREDIT UNION	19	\$3,664,878.34	0.96
FIRST COMMUNITY MORTGAGE, INC	1	\$376,400.00	0.1
FIRST FEDERAL BANK	1	\$120,900.00	0.03
FIRST FEDERAL BANK OF LOUISIANA	2	\$387,600.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$524,800.00	0.14
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$955,295.00	0.25
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$516,400.00	0.13
FIRST FEDERAL SAVINGS BANK	12	\$2,694,869.77	0.7
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,237,981.00	0.32
FIRST FINANCIAL CREDIT UNION	3	\$457,866.97	0.12
FIRST HAWAIIAN BANK	2	\$1,011,500.00	0.26
FIRST INTERSTATE BANK	7	\$1,671,000.00	0.44
FIRST MISSOURI STATE BANK OF CAPE C	1	\$198,000.00	0.05
FIRST MORTGAGE COMPANY LLC	1	\$112,800.00	0.03
FIRST MORTGAGE COMPANY, LLC	1	\$364,000.00	0.09
FIRST MORTGAGE COMPANY, L.L.C	2	\$798,959.00	0.21
FIRST MORTGAGE COMPANY, LLC	1	\$407,900.00	0.11
FIRST NATIONAL BANK	2	\$355,750.00	0.09
FIRST NATIONAL BANK - FOX VALLEY	1	\$232,000.00	0.06
FIRST NATIONAL BANK ALASKA	22	\$4,733,978.93	1.23
FIRST NATIONAL BANK AND TRUST CO	2	\$313,800.00	0.08
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$183,500.00	0.05
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,100.00	0.03
FIRST NATIONAL BANK OF DENNISON	2	\$204,800.00	0.05

FIRST NATIONAL BANK OF DIETERICH	1	\$225,096.39	0.06
FIRST NATIONAL BANK OF LE CENTER	1	\$217,000.00	0.06
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$312,000.00	0.08
FIRST NATIONAL BANK OF ST LOUIS	1	\$381,000.00	0.1
FIRST NATIONAL BANK OF WATERLOO	2	\$397,200.00	0.1
FIRST NORTHERN CREDIT UNIION	1	\$78,000.00	0.02
FIRST NORTHERN CREDIT UNION	1	\$217,500.00	0.06
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$271,700.00	0.07
FIRST PLACE BANK	2	\$685,000.00	0.18
FIRST REPUBLIC BANK	24	\$8,599,792.99	2.24
FIRST ROBINSON SAVINGS BANK N.A	1	\$78,000.00	0.02
FIRST ROBINSON SAVINGS BANK, N.A	1	\$290,074.48	0.08
FIRST SOUTHERN BANK	3	\$765,263.93	0.2
FIRST STATE BANK NEBRASKA	1	\$115,000.00	0.03
FIRST STATE BANK OF ILLINOIS	4	\$921,900.00	0.24
FIRST STATE BANK SOUTHWEST	1	\$272,000.00	0.07
FIRST TRUST AND SAVINGS BANK	1	\$128,000.00	0.03
FIRST UNITED BANK & TRUST	4	\$521,600.00	0.14
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,296,500.00	0.34
FIRSTBANK PUERTO RICO	1	\$193,700.00	0.05
FIRSTTRUST BANK	4	\$850,000.00	0.22
FIRSTTRUST SAVINGS BANK	2	\$465,000.00	0.12
FISHER NATIONAL BANK	1	\$137,200.00	0.04
FOX RIVER STATE BANK	1	\$197,500.00	0.05
FRANDSEN BANK & TRUST	1	\$237,500.00	0.06
FREMONT BANK	2	\$606,000.00	0.16
FRONTIER BANK (SIOUX FALLS)	1	\$103,500.00	0.03
FULTON BANK, N.A	1	\$276,000.00	0.07
GECU	2	\$394,496.12	0.1
GEORGIA'S OWN CREDIT UNION	1	\$110,700.00	0.03
GMFS LLC	1	\$178,000.00	0.05
GOLDEN BELT BANK FSA	1	\$128,250.00	0.03
GOLDEN BELT BANK, FSA	1	\$206,400.00	0.05
GREAT WESTERN BANK	8	\$1,154,277.23	0.3
GREATER NEVADA MORTGAGE SERVICES	3	\$358,800.00	0.09
GREYLOCK FEDERAL CREDIT UNION	1	\$312,000.00	0.08
GUARDIAN CREDIT UNION	4	\$587,900.00	0.15
GUARDIAN MORTGAGE COMPANY, INC	2	\$699,550.00	0.18
GUILD MORTGAGE COMPANY	2	\$396,689.20	0.1
HARBORONE CREDIT UNION	2	\$480,847.00	0.13
HAWAII NATIONAL BANK	3	\$1,045,907.39	0.27
HEARTLAND BANK	1	\$208,600.00	0.05
HEARTLAND CREDIT UNION	2	\$239,400.00	0.06
HERSHEY STATE BANK	1	\$149,900.00	0.04

HIAWATHA BANK AND TRUST COMPANY	1	\$236,000.00	0.06
HILLS BANK AND TRUST COMPANY	9	\$2,798,330.00	0.73
HOME FEDERAL BANK	15	\$3,548,782.18	0.93
HOME FEDERAL SAVINGS BANK	12	\$2,507,450.00	0.65
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,240.00	0.03
HOME STATE BANK	1	\$226,000.00	0.06
HOMETOWN BANK	6	\$928,050.00	0.24
HOMEWISE, INC	1	\$137,600.00	0.04
HOOSAC BANK	1	\$330,000.00	0.09
HSBC BANK USA, N.A	1	\$410,000.00	0.11
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.04
IC FEDERAL CREDIT UNION	1	\$249,000.00	0.06
IDAHO CENTRAL CREDIT UNION	1	\$122,600.00	0.03
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,811.48	0.03
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$270,000.00	0.07
ILLINI BANK	10	\$1,386,617.14	0.36
ILLINOIS NATIONAL BANK	9	\$1,710,499.71	0.45
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.03
INTERCITY STATE BANK	2	\$259,710.00	0.07
IOWA BANKERS MORTGAGE CORPORATION	5	\$894,700.00	0.23
IOWA STATE BANK	5	\$1,075,600.00	0.28
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$235,500.00	0.06
ISB COMMUNITY BANK	1	\$169,500.00	0.04
ISLAND FEDERAL CREDIT UNION	5	\$1,464,324.80	0.38
JEFFERSON BANK OF MISSOURI	1	\$250,000.00	0.07
JONAH BANK OF WYOMING	6	\$1,367,510.00	0.36
KEYSAVINGS BANK	1	\$90,500.00	0.02
KINECTA FEDERAL CREDIT UNION	1	\$258,000.00	0.07
LAKE AREA MORTGAGE	2	\$543,750.00	0.14
LAKE FOREST BANK & TRUST COMPANY	4	\$1,059,600.00	0.28
LAND /HOME FINANCIAL SERVICES, INC	2	\$824,800.00	0.22
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	0.1
LANGLEY FEDERAL CREDIT UNION 402897	1	\$132,300.00	0.03
LAYTON STATE BANK	5	\$1,427,000.00	0.37
LBS FINANCIAL CREDIT UNION	4	\$1,487,000.00	0.39
LEADER BANK, N.A	4	\$855,642.00	0.22
LEADER MORTGAGE COMPANY INC	2	\$793,000.00	0.21
LEADER MORTGAGE COMPANY, INC	2	\$731,000.00	0.19
LEOMINSTER CREDIT UNION	9	\$1,673,900.00	0.44
LIBERTY BANK	1	\$97,900.00	0.03
LIBERTY BANK AND TRUST	1	\$417,000.00	0.11
LIBERTY BANK OF ARKANSAS	2	\$366,750.00	0.1
LIBERTY NATIONAL BANK	1	\$216,000.00	0.06
LIFESTORE BANK	1	\$60,000.00	0.02

LINCOLN SAVINGS BANK	2	\$504,500.00	0.13
LIVINGSTON STATE BANK	1	\$152,000.00	0.04
LUANA SAVINGS BANK	6	\$2,100,398.21	0.55
MACON BANK, INC	4	\$454,000.00	0.12
MAIN STREET BANK	3	\$480,700.00	0.13
MANUFACTURERS BANK & TRUST	1	\$154,000.00	0.04
MANUFACTURERS BANK & TRUST COMPANY	1	\$120,000.00	0.03
MARATHON SAVINGS BANK	1	\$128,250.00	0.03
MARINE BANK	25	\$3,784,860.13	0.99
MARION COMMUNITY CREDIT UNION	1	\$69,100.00	0.02
MERCANTILE BANK	5	\$947,012.65	0.25
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11
METCALF BANK	1	\$236,000.00	0.06
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$194,200.00	0.05
MID-ISLAND MORTGAGE CORP	2	\$713,000.00	0.19
MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.06
MIDLAND STATES BANK	2	\$292,000.00	0.08
MIDSOUTH BANK	1	\$237,000.00	0.06
MIDWEST BANK	1	\$110,000.00	0.03
MIDWEST BANK OF WESTERN ILLINOIS	2	\$318,500.00	0.08
MIDWEST COMMUNITY BANK	9	\$2,794,494.08	0.73
MINNESOTA BANK AND TRUST	1	\$110,000.00	0.03
MISSOULA FEDERAL CREDIT UNION	13	\$2,550,500.00	0.66
MISSOURI CREDIT UNION	26	\$4,740,314.00	1.24
MLD MORTGAGE, INC	1	\$385,000.00	0.1
MONTICELLO BANKING COMPANY	1	\$300,000.00	0.08
MORRILL & JANES BANK AND TRUST CO	2	\$414,000.00	0.11
MORRILL & JANES BANK AND TRUST COMPANY	1	\$187,500.00	0.05
MORTGAGE AMERICA, INC	1	\$210,000.00	0.05
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$388,900.00	0.1
MOUNDCITYBANK	2	\$167,500.00	0.04
MOUNTAIN AMERICA CREDIT UNION	16	\$2,816,886.43	0.73
MOUNTAIN AMERICA FEDERAL CREDIT UNION	27	\$5,024,022.00	1.31
MOUNTAINONE BANK	6	\$1,182,525.00	0.31
MT MCKINLEY BANK	5	\$906,006.98	0.24
MT. MCKINLEY BANK	5	\$1,171,589.71	0.31
NATIONAL BANK OF OHIO	1	\$251,000.00	0.07
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.05
NCB, FSB	3	\$830,000.00	0.22
NEEDHAM BANK	1	\$417,000.00	0.11
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,650.00	0.06
NETWORK FUNDING, L.P	1	\$170,392.00	0.04
NEWTOWN SAVINGS BANK	2	\$466,000.00	0.12
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$333,700.00	0.09
NORTHMARK BANK	1	\$140,573.52	0.04

NORTHVIEW BANK	3	\$483,550.00	0.13
O A MORTGAGE SERVICES	1	\$417,000.00	0.11
OAK BANK	1	\$397,000.00	0.1
OAK BANK/LENDER	1	\$417,000.00	0.11
ONEUNITED BANK	1	\$155,000.00	0.04
OREGON COMMUNITY BANK & TRUST	1	\$115,000.00	0.03
ORIENTAL BANK AND TRUST	6	\$1,101,334.38	0.29
ORNL FEDERAL CREDIT UNION	18	\$2,922,600.00	0.76
PANHANDLE STATE BANK	1	\$268,000.00	0.07
PARK BANK	4	\$685,505.00	0.18
PATELCO CREDIT UNION	2	\$414,344.70	0.11
PEKIN NATIONAL BANK	1	\$185,000.00	0.05
PENTAGON FEDERAL C. U	1	\$344,100.00	0.09
PENTAGON FEDERAL CREDIT UNION	3	\$628,132.21	0.16
PEOPLE'S BANK AND TRUST	1	\$277,400.00	0.07
PEOPLES BANK	1	\$274,000.00	0.07
PEOPLES BANK, A WA CORPORATION	1	\$71,900.00	0.02
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,685,080.00	0.44
PEOPLES STATE BANK	7	\$1,206,000.00	0.31
PEOPLS STATE BANK	1	\$99,000.00	0.03
PERU FEDERAL SAVINGS BANK	1	\$92,000.00	0.02
PIONEER BANK	3	\$908,810.59	0.24
PLAINS COMMERCE BANK	1	\$110,000.00	0.03
PLEASANTVILLE STATE BANK	1	\$168,600.00	0.04
PMAC LENDING SERVICES, INC	2	\$779,000.00	0.2
POPULAR MORTGAGE, INC	1	\$131,064.88	0.03
PORT WASHINGTON STATE BANK	1	\$260,000.00	0.07
PORTAGE COUNTY BANK	1	\$157,500.00	0.04
POTLATCH #1 FEDERAL CREDIT UNION	7	\$1,239,400.00	0.32
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$909,708.41	0.24
PRAIRIE STATE BANK & TRUST	9	\$1,635,618.15	0.43
PREMIER AMERICA CREDIT UNION	8	\$2,209,750.00	0.58
PREMIER BANK OF JACKSONVILLE	1	\$136,000.00	0.04
PREMIER COMMUNITY BANK	1	\$180,000.00	0.05
PROGRESSIVE SAVINGS BANK	1	\$99,832.04	0.03
PROVINCIAL BANK	1	\$125,000.00	0.03
PYRAMAX BANK	4	\$810,828.70	0.21
PYRAMAX BANK FSB	11	\$2,466,216.70	0.64
RANDOLPH-BROOKS FCU	1	\$76,000.00	0.02
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$764,860.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	1	\$310,000.00	0.08
RED CANOE CREDIT UNION	5	\$604,400.00	0.16
RED RIVER BANK, A CORPORATION	1	\$417,000.00	0.11
RENASANT BANK	1	\$167,500.00	0.04
RIVER VALLEY BANK	3	\$776,178.94	0.2

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,900.00	0.06
ROLLSTONE BANK & TRUST	3	\$509,000.00	0.13
ROUNDBANK	1	\$253,600.00	0.07
ROUNDPOINT MORTGAGE COMPANY	6	\$1,788,686.00	0.47
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$956,500.00	0.25
ROYAL BANK	1	\$116,000.00	0.03
ROYAL CREDIT UNION	1	\$162,400.00	0.04
RPM MORTGAGE, INC	2	\$471,750.00	0.12
SABINE FEDERAL CREDIT UNION	1	\$54,107.40	0.01
SACRAMENTO CREDIT UNION	1	\$241,300.00	0.06
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.07
SCOTIABANK OF PUERTO RICO	12	\$1,625,978.35	0.42
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$759,000.00	0.2
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.11
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$339,612.63	0.09
SIGNATURE BANK OF ARKANSAS	1	\$108,500.00	0.03
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$102,000.00	0.03
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$364,000.00	0.09
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$954,000.00	0.25
SOUTHERN COMMERCIAL BANK	1	\$155,000.00	0.04
SOUTHFIRST BANK	1	\$193,600.00	0.05
SOUTHLAND CREDIT UNION	2	\$410,000.00	0.11
SOUTHPOINT FEDERAL CREDIT UNION	1	\$130,000.00	0.03
SOVEREIGN BANK, N.A	3	\$558,698.83	0.15
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$224,500.00	0.06
ST PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.04
ST. CLAIR COUNTY STATE BANK	2	\$359,366.72	0.09
ST. PAUL FEDERAL CREDIT UNION	1	\$255,920.00	0.07
STANDARD MORTGAGE CORPORATION	13	\$2,752,955.84	0.72
STANDARD PACIFIC MORTGAGE, INC	1	\$299,385.31	0.08
STATE BANK OF CROSS PLAINS	1	\$207,050.00	0.05
STATE BANK OF GRAYMONT	2	\$520,000.00	0.14
STATE BANK OF SOUTHERN UTAH	2	\$291,450.00	0.08
STATE BANK OF WATERLOO	2	\$210,500.00	0.05
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$154,000.00	0.04
STATE EMPLOYEES CREDIT UNION OF MD ,INC	1	\$276,900.00	0.07
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$382,500.00	0.1
STATE STREET BANK & TRUST COMPANY	1	\$160,900.00	0.04
STEARNS LENDING INC	8	\$1,565,280.49	0.41
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$367,000.00	0.1
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$412,400.00	0.11
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,119,850.00	0.55
STOCKMAN BANK OF MONTANA	2	\$531,350.00	0.14
SUFFOLK COUNTY NATIONAL BANK	1	\$229,000.00	0.06

SUMMIT CREDIT UNION	1	\$109,250.00	0.03
SUN WEST MORTGAGE COMPANY INC	1	\$270,000.00	0.07
SUPERIOR FEDERAL CREDIT UNION	34	\$4,796,827.12	1.25
SUTTON BANK	5	\$655,100.00	0.17
TEACHERS FEDERAL CREDIT UNION	36	\$10,106,300.00	2.63
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$227,000.00	0.06
THE ADIRONDACK TRUST COMPANY	1	\$247,500.00	0.06
THE BANK OF CARBONDALE	1	\$253,179.35	0.07
THE BRYN MAWR TRUST COMPANY	3	\$829,000.00	0.22
THE CITIZENS BANKING COMPANY	1	\$175,000.00	0.05
THE FIRST NATIONAL BANK IN TREMONT	1	\$200,000.00	0.05
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$100,500.00	0.03
THE FIRST NATIONAL BANK OF HENNING	1	\$130,148.53	0.03
THE FIRST NATIONAL BANK OF NIAGARA	1	\$159,000.00	0.04
THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.03
THE MORTGAGE CENTER	1	\$212,000.00	0.06
THE MORTGAGE CENTER	1	\$122,400.00	0.03
THE MORTGAGE HOUSE, INC	1	\$385,000.00	0.1
THE NATIONAL BANK AND TRUST COMPANY	2	\$379,159.82	0.1
THE NATIONAL BANK OF NIAGARA	1	\$53,700.00	0.01
THE OLD FORT BANKING COMANY	1	\$400,000.00	0.1
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.02
TOPLINE FEDERAL CREDIT UNION	2	\$526,000.00	0.14
TOWN & COUNTRY BANK OF QUINCY	1	\$124,800.00	0.03
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$424,700.00	0.11
TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.05
TRAVERSE CITY STATE BANK	1	\$147,600.00	0.04
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,447,625.00	0.38
TWINHOLD	2	\$371,850.00	0.1
UMPQUA BANK	2	\$641,576.61	0.17
UNION BANK OF BLAIR	2	\$367,900.00	0.1
UNITED BANK & TRUST	2	\$585,500.00	0.15
UNITED BANK & TRUST NA	1	\$105,200.00	0.03
UNITED BANK & TRUST	1	\$178,000.00	0.05
UNITED BANK AND TRUST CO	1	\$119,000.00	0.03
UNITED BANK OF UNION	5	\$854,950.00	0.22
UNITED COMMUNITY BANK	21	\$3,249,963.38	0.85
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$113,000.00	0.03
UNITED WHOLESALE MORTGAGE	8	\$2,749,000.00	0.72
UNIVERSITY CREDIT UNION	1	\$351,000.00	0.09
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,478,779.64	0.39
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$761,548.97	0.2
UNIVEST BANK AND TRUST CO	1	\$329,600.00	0.09
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$247,000.00	0.06

	VALLEY BANK AND TRUST COMPANY	1	\$112,500.00	0.03
	VERMILION VALLEY BANK	1	\$88,500.00	0.02
	VERMONT FEDERAL CREDIT UNION	1	\$109,300.00	0.03
	VILLAGE MORTGAGE	1	\$155,800.00	0.04
	VILLAGE MORTGAGE COMPANY	2	\$396,200.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$396,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$525,314.58	0.14
	WATERSTONE MORTGAGE COMPANY	1	\$209,646.37	0.05
	WAUKESHA STATE BANK	1	\$200,000.00	0.05
	WAYNE BANK AND TRUST CO	3	\$335,800.00	0.09
	WAYNE BANK AND TRUST COMPANY	1	\$212,800.00	0.06
	WEST GATE BANK	1	\$233,604.80	0.06
	WESTBURY BANK	1	\$130,000.00	0.03
	WESTBY CO-OP CREDIT UNION	3	\$458,790.00	0.12
	WESTCONSIN CREDIT UNION	2	\$323,000.00	0.08
	WESTERN NATIONAL BANK	1	\$127,000.00	0.03
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$304,000.00	0.08
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$2,931,155.00	0.76
	WHITE EAGLE CREDIT UNION	1	\$316,500.00	0.08
	WICHITA FEDERAL CREDIT UNION	1	\$123,288.07	0.03
	WOLF RIVER COMMUNITY BANK	9	\$1,416,700.00	0.37
	WORKERS' CREDIT UNION	13	\$2,770,271.45	0.72
	WVHDF	2	\$490,250.00	0.13
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.05
	YORK TRADITIONS BANK	1	\$89,500.00	0.02
	Unavailable	238	\$48,482,432.67	12.63
Total		1,853	\$383,602,992.51	100
31417EST9	AEROSPACE FEDERAL CREDIT UNION	1	\$407,000.00	1.82
	AMERICAN INTERNET MORTGAGE, INC	28	\$7,992,400.00	35.66
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,328,480.00	14.85
	AMERISAVE MORTGAGE CORPORATION	7	\$2,514,800.00	11.22
	BOKF, NATIONAL ASSOCIATION	1	\$331,110.00	1.48
	COMMUNITYBANK OF TEXAS, NA	1	\$210,400.00	0.94
	DIRECT MORTGAGE, CORP	3	\$700,000.00	3.12
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,217,030.58	5.43
	GUARANTY BANK, A CORPORATION	1	\$417,000.00	1.86
	HOCKING VALLEY BANK	1	\$84,865.64	0.38
	IMORTGAGE.COM, INC	9	\$2,290,450.00	10.22
	INTERBANK MORTGAGE COMPANY	2	\$637,000.00	2.84
	PLAZA HOME MORTGAGE, INC	1	\$127,500.00	0.57
	SHEA MORTGAGE INC	2	\$376,804.00	1.68
	Unavailable	6	\$1,779,202.70	7.93

Total			82	\$22,414,042.92	100
31417ESU6	ACADEMY MORTGAGE CORPORATION		2	\$825,289.00	0.33
	AKT AMERICAN CAPITAL, INC		5	\$2,063,000.00	0.82
	AMERICAN FINANCIAL RESOURCES, INC		3	\$1,451,500.00	0.57
	AMERICAN INTERBANC MORTGAGE		2	\$815,000.00	0.32
	AMERICAN PACIFIC MORTGAGE CORPORATION		17	\$7,039,195.58	2.78
	ASSOCIATED BANK		6	\$2,673,000.00	1.06
	BANK OF COMMERCE MORTGAGE		1	\$417,000.00	0.16
	BANK OF HAWAII		1	\$680,000.00	0.27
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		10	\$4,154,572.30	1.64
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$625,500.00	0.25
	BAXTER CREDIT UNION		1	\$403,200.00	0.16
	BAY FEDERAL CREDIT UNION		4	\$1,656,000.00	0.65
	BROADVIEW MORTGAGE CORPORATION		8	\$3,321,500.00	1.31
	BROKER SOLUTIONS INC		1	\$417,000.00	0.16
	BROKER SOLUTIONS, INC		2	\$834,000.00	0.33
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING		1	\$403,500.00	0.16
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		12	\$4,960,450.00	1.96
	BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$417,000.00	0.16
	CASHCALL, INC		19	\$8,014,576.43	3.17
	CENTRAL PACIFIC BANK		2	\$1,436,300.00	0.57
	CENTURY LENDING COMPANY		1	\$625,500.00	0.25
	CHERRY CREEK MORTGAGE CO., INC		2	\$819,900.00	0.32
	COMERICA BANK		7	\$2,919,000.00	1.15
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION		1	\$417,000.00	0.16
	CUSO MORTGAGE, INC		1	\$416,314.57	0.16
	CUSTOMERS BANK		6	\$2,710,500.00	1.07
	EVERBANK		2	\$831,685.28	0.33
	EXCEL MORTGAGE SERVICING, INC		1	\$417,000.00	0.16
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$625,500.00	0.25
	FIDELITY BANK		1	\$625,500.00	0.25
	FINANCIAL PARTNERS CREDIT UNION		2	\$834,000.00	0.33
	FIRST CALIFORNIA MORTGAGE COMPANY		9	\$3,532,500.00	1.4
	FIRST CHOICE BANK		1	\$414,000.00	0.16
	FIRST HAWAIIAN BANK		1	\$625,500.00	0.25
	FIRST PLACE BANK		2	\$1,251,000.00	0.49
	FIRST REPUBLIC BANK		9	\$4,353,700.00	1.72
	FIRST TECHNOLOGY FEDERAL CREDIT UNION		3	\$1,447,500.00	0.57
	FREMONT BANK		7	\$2,864,584.00	1.13
	GRAND BANK NA		3	\$1,065,500.00	0.42

GREENLIGHT FINANCIAL	1	\$417,000.00	0.16
GREENLIGHT FINANCIAL SERVICES	7	\$2,890,600.00	1.14
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.16
HONOLULU HOMELOANS, INC	1	\$721,050.00	0.29
IMORTGAGE.COM, INC	4	\$1,661,500.00	0.66
KINECTA FEDERAL CREDIT UNION	3	\$1,240,000.00	0.49
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.16
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$8,296,900.00	3.28
LBS FINANCIAL CREDIT UNION	2	\$827,000.00	0.33
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$818,000.00	0.32
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$821,800.00	0.33
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,238,500.00	0.49
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,650,000.00	0.65
MLD MORTGAGE, INC	2	\$813,000.00	0.32
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.16
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$405,000.00	0.16
MOUNTAIN WEST FINANCIAL, INC	1	\$408,000.00	0.16
MOUNTAIN WEST FINANCIAL,INC	2	\$829,000.00	0.33
NAT RES - SAN DIEGO COUNTY	2	\$823,700.00	0.33
NATIONAL BANK OF KANSAS CITY	1	\$416,343.73	0.16
NUVISION FCU	5	\$2,075,000.00	0.82
NUVISION FEDERAL CREDIT UNION	1	\$416,500.00	0.16
O A MORTGAGE SERVICES	15	\$6,179,500.00	2.44
ON Q FINANCIAL, INC	1	\$402,269.34	0.16
OPES ADVISORS, INC	10	\$4,005,359.00	1.58
PACIFIC BAY LENDING GROUP	8	\$3,319,000.00	1.31
PACIFIC COMMUNITY CREDIT UNION	1	\$411,000.00	0.16
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.16
PARAMOUNT EQUITY MTG LLC	2	\$833,000.00	0.33
PARTNERS FEDERAL CREDIT UNION	2	\$820,750.00	0.32
PATELCO CREDIT UNION	1	\$417,000.00	0.16
PENTAGON FEDERAL CREDIT UNION	1	\$412,750.00	0.16
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$5,397,921.63	2.13
PINNACLE MORTGAGE GROUP, INC	3	\$1,251,000.00	0.49
PMAC LENDING SERVICES, INC	11	\$4,326,656.00	1.71
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.16
PROVIDENT CREDIT UNION	4	\$1,657,000.00	0.66
R M K FINANCIAL CORP	2	\$786,000.00	0.31
RABOBANK, N.A	1	\$417,000.00	0.16
REDWOOD CREDIT UNION	2	\$834,000.00	0.33
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.16
ROUNDPOINT MORTGAGE COMPANY	2	\$1,251,000.00	0.49
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$414,000.00	0.16

	RPM MORTGAGE, INC	36	\$14,822,592.97	5.86
	RPM MORTGAGE,INC	2	\$827,000.00	0.33
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.16
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.16
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,645,580.00	0.65
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$9,494,507.71	3.75
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.16
	STEARNS LENDING INC	81	\$33,208,240.23	13.13
	SUMMIT FUNDING, INC	2	\$829,400.00	0.33
	SWBC MORTGAGE	1	\$408,000.00	0.16
	T. J. FINANCIAL, INC	4	\$1,656,000.00	0.65
	TECHNOLOGY CREDIT UNION	2	\$834,000.00	0.33
	THE MORTGAGE HOUSE	1	\$404,000.00	0.16
	UMPQUA BANK	1	\$416,257.96	0.16
	UNITED WHOLESALE MORTGAGE	13	\$5,581,332.49	2.21
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$408,000.00	0.16
	VIEWPOINT BANK	1	\$410,000.00	0.16
	W J BRADLEY MORTGAGE CAPITAL LLC	8	\$3,530,500.00	1.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$1,242,000.00	0.49
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,272,428.00	1.29
	WESCOM CENTRAL CREDIT UNION	2	\$822,000.00	0.33
	WESTSTAR MORTGAGE, INC	3	\$1,662,300.00	0.66
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$412,000.00	0.16
	WJ BRADLEY MORTGAGE CAPITAL LLC	20	\$8,110,580.00	3.21
	WJ BRADLEY MORTGAGE CAPITOL LLC	4	\$1,658,250.00	0.66
	YOLO FEDERAL CREDIT UNION	1	\$408,000.00	0.16
	Unavailable	64	\$27,735,919.68	11.12
Total		594	\$252,859,755.90	100
31417ESV4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$276,000.00	0.11
	3 RIVERS FEDERAL CU	2	\$522,514.63	0.21
	3RD FED BANK	1	\$272,000.00	0.11
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.09
	ACADEMY MORTGAGE CORPORATION	8	\$2,010,098.00	0.81
	ADVANTAGE BANK	1	\$211,000.00	0.08
	AKT AMERICAN CAPITAL, INC	3	\$615,200.00	0.25
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,969.27	0.19
	ALASKA USA MORTGAG COMPANY, LLC	1	\$296,000.00	0.12
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$983,133.45	0.39
	ALERUS MORTGAGE	1	\$218,000.00	0.09
	ALLIANT BANK	1	\$275,000.00	0.11
	ALLIED MORTGAGE GROUP	1	\$282,150.00	0.11
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,400.00	0.19
	AMERICAN BANK & TRUST CO., INC	1	\$245,000.00	0.1

AMERICAN BANK CENTER	2	\$552,400.00	0.22
AMERICAN FINANCIAL RESOURCES, INC	1	\$201,200.00	0.08
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,451.96	0.07
AMERICAN INTERBANC MORTGAGE	1	\$291,000.00	0.12
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,761,400.00	0.71
AMERICAN SAVINGS BANK, F.S.B	3	\$777,500.00	0.31
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$790,000.00	0.32
AMERIFIRST FINANCIAL CORPORATION	3	\$813,330.00	0.33
AMERITRUST MORTGAGE CORPORATION	1	\$240,000.00	0.1
ANCHORBANK FSB	1	\$278,000.00	0.11
ANCHORBANK, FSB	2	\$493,000.00	0.2
ARIZONA STATE CREDIT UNION	3	\$622,500.00	0.25
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,615.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,716,518.30	0.69
AUBURNBANK	1	\$252,000.00	0.1
BANCORPSOUTH BANK	7	\$1,791,630.00	0.72
BANK MIDWEST	1	\$215,000.00	0.09
BANK MUTUAL	1	\$262,000.00	0.11
BANK OF DEERFIELD	1	\$220,000.00	0.09
BANK OF HAWAII	1	\$215,000.00	0.09
BANK OF LANCASTER	1	\$248,000.00	0.1
BANK OF THE CASCADES	2	\$512,000.00	0.21
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,202,302.23	0.48
BANK OF WASHINGTON	1	\$226,215.00	0.09
BANKERS' BANK	3	\$761,330.00	0.31
BANKIOWA	1	\$272,000.00	0.11
BANKNEWPORT	2	\$444,000.00	0.18
BANNER BANK	1	\$262,000.00	0.11
BAY FEDERAL CREDIT UNION	3	\$659,750.00	0.27
BAY-VALLEY MORTGAGE GROUP	3	\$678,000.00	0.27
BELL STATE BANK & TRUST	8	\$2,036,750.00	0.82
BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.08
BEVERLY COOPERATIVE BANK	1	\$248,000.00	0.1
BLACK-RIDGE BANK	1	\$222,034.43	0.09
BLACKHAWK BANK	1	\$243,000.00	0.1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.12
BOEING EMPLOYEES' CREDIT UNION	1	\$234,500.00	0.09
BREMER BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.1
BRIDGEWATER CREDIT UNION	3	\$702,900.00	0.28
BROADVIEW MORTGAGE CORPORATION	1	\$276,000.00	0.11
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$941,000.00	0.38
	1	\$296,000.00	0.12

BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING				
C.U. MORTGAGE SERVICES, INC	1	\$277,500.00	0.11	
CABARRUS BANK & TRUST	1	\$175,400.00	0.07	
CALIFORNIA CREDIT UNION	1	\$300,000.00	0.12	
CARDINAL FINANCIAL COMPANY, L.P	2	\$424,000.00	0.17	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$531,000.00	0.21	
CASHCALL, INC	22	\$5,519,127.87	2.22	
CASTLE & COOKE MORTGAGE, LLC	1	\$201,700.00	0.08	
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.08	
CENTRAL BANK	1	\$285,000.00	0.11	
CENTRAL ONE FCU	1	\$300,000.00	0.12	
CENTRAL PACIFIC BANK	1	\$250,000.00	0.1	
CENTRAL TRUST BANK	1	\$286,400.00	0.12	
CENTURY LENDING COMPANY	4	\$1,027,987.83	0.41	
CHARTWAY FEDERAL CREDIT UNION	1	\$196,000.00	0.08	
CHERRY CREEK MORTGAGE CO., INC	10	\$2,426,500.00	0.97	
CHERRY CREEK MORTGAGE COMPANY	2	\$480,500.00	0.19	
CITIZENS FIRST BANK	1	\$223,120.00	0.09	
CITIZENSFIRST CREDIT UNION	1	\$226,800.00	0.09	
COASTAL FEDERAL CREDIT UNION	5	\$1,124,750.00	0.45	
COBALT MORTGAGE	14	\$3,313,060.00	1.33	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$223,647.47	0.09	
COMERICA BANK	1	\$292,000.00	0.12	
COMMUNITY BANK	1	\$249,000.00	0.1	
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$176,000.00	0.07	
COMMUNITY CREDIT UNION OF LYNN	2	\$455,000.00	0.18	
COMMUNITY FIRST CREDIT UNION	1	\$206,688.23	0.08	
COMMUNITYAMERICA CREDIT UNION	1	\$225,000.00	0.09	
CONSUMER LOAN SERVICES, LLC	1	\$296,000.00	0.12	
CORNERSTONE MORTGAGE, INC	3	\$743,000.00	0.3	
CORTRUST MORTGAGE INC	1	\$270,000.00	0.11	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$230,628.44	0.09	
CROSS KEYS BANK	1	\$250,000.00	0.1	
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$206,400.00	0.08	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,300.00	0.09	
CUMBERLAND SECURITY BANK	2	\$498,600.00	0.2	
CUSO MORTGAGE CORPORATION	1	\$288,000.00	0.12	
CUSTOMERS BANK	6	\$1,581,200.00	0.64	
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1	
DELTA COMMUNITY CREDIT UNION	4	\$913,935.66	0.37	
DENVER MORTGAGE COMPANY	1	\$243,000.00	0.1	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,600.00	0.11	

DHA FINANCIAL, INC	1	\$290,000.00	0.12
DHCU COMMUNITY CREDIT UNION	1	\$207,500.00	0.08
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,600.00	0.12
DIME BANK	1	\$217,000.00	0.09
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$264,000.00	0.11
EAGLE BANK	1	\$213,000.00	0.09
EAST BOSTON SAVINGS BANK	1	\$235,000.00	0.09
EMERY FEDERAL CREDIT UNION	1	\$288,000.00	0.12
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$285,600.00	0.11
ENVOY MORTGAGE, LTD	1	\$250,000.00	0.1
EQUITABLE CO-OPERATIVE BANK	2	\$447,000.00	0.18
EQUITY RESOURCES, INC	1	\$244,000.00	0.1
EVERBANK	3	\$775,314.69	0.31
EXCEL MORTGAGE SERVICING, INC	7	\$1,743,800.00	0.7
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$436,932.00	0.18
EXCHANGE BANK AND TRUST	1	\$261,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,555,220.00	0.62
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,933.65	0.07
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$255,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,193,528.00	0.88
FARMERS STATE BANK	1	\$179,500.00	0.07
FARMINGTON BANK	1	\$180,000.00	0.07
FARMINGTON FINANCIAL	1	\$216,473.47	0.09
FIDELITY BANK	3	\$671,600.00	0.27
FIDELITY BANK MORTGAGE	3	\$775,200.00	0.31
FIDELITY COOPERATIVE BANK	2	\$462,608.25	0.19
FINANCIAL PARTNERS CREDIT UNION	3	\$746,606.56	0.3
FIREFIGHTERS CREDIT UNION	1	\$218,000.00	0.09
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$180,000.00	0.07
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,733,000.00	0.7
FIRST CHOICE LOAN SERVICES, INC	1	\$218,000.00	0.09
FIRST COLLINSVILLE BANK	1	\$175,716.92	0.07
FIRST COMMUNITY CREDIT UNION	2	\$420,200.00	0.17
FIRST COMMUNITY MORTGAGE, CORP	1	\$201,000.00	0.08
FIRST COMMUNITY MORTGAGE, INC	1	\$196,650.00	0.08
FIRST COUNTY BANK	3	\$732,265.28	0.29
FIRST FEDERAL BANK, FSB	1	\$220,500.00	0.09
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$795,391.00	0.32
FIRST FEDERAL SAVINGS BANK	1	\$206,100.00	0.08
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$544,200.00	0.22
FIRST HAWAIIAN BANK	1	\$281,250.00	0.11
FIRST INTERSTATE BANK	14	\$3,330,110.00	1.34
FIRST MORTGAGE COMPANY LLC	1	\$225,000.00	0.09
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07

FIRST MORTGAGE COMPANY, L.L.C	3	\$834,000.00	0.34
FIRST MORTGAGE COMPANY, LLC	2	\$448,750.00	0.18
FIRST NATIONAL BANK	2	\$435,652.57	0.18
FIRST NATIONAL BANK OF GILLETTE	1	\$219,500.00	0.09
FIRST NATIONAL BANK OF HARTFORD	2	\$417,000.00	0.17
FIRST NATIONAL BANK OF ST LOUIS	2	\$514,000.00	0.21
FIRST PLACE BANK	12	\$2,855,800.00	1.15
FIRST REPUBLIC BANK	1	\$220,000.00	0.09
FIRST STATE BANK	1	\$214,400.00	0.09
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$254,815.63	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,915,050.00	0.77
FIRST UNITED BANK AND TRUST COMPANY	2	\$429,852.00	0.17
FIRSTMERIT BANK, N.A	3	\$695,500.00	0.28
FIRSTTRUST BANK	1	\$290,000.00	0.12
FORUM CREDIT UNION	6	\$1,590,389.50	0.64
FORWARD FINANCIAL BANK SSB	1	\$208,000.00	0.08
FOX COMMUNITIES CREDIT UNION	1	\$273,600.00	0.11
FOX RIVER STATE BANK	1	\$192,000.00	0.08
FOX VALLEY SAVINGS BANK	1	\$282,800.00	0.11
FRANSEN BANK & TRUST	2	\$506,700.00	0.2
FREMONT BANK	4	\$965,887.67	0.39
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$290,000.00	0.12
FULTON BANK, N.A	2	\$442,900.00	0.18
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,269,667.61	0.51
GATEWAY MORTGAGE CORPORATION	1	\$239,518.00	0.1
GATEWAY MORTGAGE GROUP LLC	2	\$476,000.00	0.19
GESA CREDIT UNION	1	\$244,360.00	0.1
GILPIN FINANCIAL SERVICES, INC	3	\$811,000.00	0.33
GMFS LLC	2	\$530,000.00	0.21
GREAT WESTERN BANK	3	\$632,557.00	0.25
GREENLIGHT FINANCIAL	2	\$476,500.00	0.19
GREENLIGHT FINANCIAL SERVICES	4	\$964,800.00	0.39
GREENWOOD CREDIT UNION	2	\$522,000.00	0.21
GREYLOCK FEDERAL CREDIT UNION	1	\$277,500.00	0.11
GUARANTEED RATE, INC	1	\$179,710.48	0.07
GUARANTY TRUST COMPANY	2	\$508,800.00	0.2
GUARDIAN CREDIT UNION	3	\$661,400.00	0.27
GUILD MORTGAGE COMPANY	2	\$518,300.00	0.21
HARBORONE CREDIT UNION	4	\$948,000.00	0.38
HARPETH MORTGAGE, LLC	1	\$273,500.00	0.11
HEARTLAND BANK	2	\$463,500.00	0.19
HIAWATHA BANK AND TRUST CO	1	\$200,000.00	0.08
HILLTOP NATIONAL BANK	1	\$220,000.00	0.09
HIWAY FEDERAL CREDIT UNION	1	\$256,700.00	0.1

HOME BANK	1	\$218,500.00	0.09
HOME POINT FINANCIAL CORPORATION	2	\$445,886.91	0.18
HOME STATE BANK	1	\$176,800.00	0.07
HOME STATE BANK NA	3	\$738,600.00	0.3
HONOR CREDIT UNION	1	\$227,000.00	0.09
HONOR CU	2	\$488,500.00	0.2
HORIZON BANK N A	2	\$488,000.00	0.2
HORIZON BANK, N A	1	\$243,500.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$472,570.00	0.19
IMORTGAGE.COM, INC	5	\$1,101,382.00	0.44
INVESTORS BANK	2	\$417,000.00	0.17
INVESTORS HOME MORTGAGE	1	\$278,000.00	0.11
IOWA BANKERS MORTGAGE CORPORATION	1	\$206,450.00	0.08
JEANNE D'ARC CREDIT UNION	1	\$222,091.00	0.09
JONAH BANK OF WYOMING	1	\$260,000.00	0.1
KINECTA FEDERAL CREDIT UNION	4	\$1,087,910.00	0.44
LAFAYETTE AMBASSADOR BANK	1	\$293,000.00	0.12
LAKE FOREST BANK & TRUST COMPANY	2	\$490,000.00	0.2
LAKE MORTGAGE COMPANY INC	1	\$257,250.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,188,100.00	0.88
LEADER BANK, N.A	15	\$3,976,000.00	1.6
LEADER MORTGAGE COMPANY INC	1	\$225,000.00	0.09
LEADER MORTGAGE COMPANY, INC	1	\$200,000.00	0.08
LEADERONE FINANCIAL CORPORATION	1	\$230,000.00	0.09
LIBERTY SAVINGS BANK, FSB	2	\$492,700.00	0.2
LINCOLN FEDERAL SAVINGS BANK	1	\$179,710.47	0.07
LOGIX FEDERAL CREDIT UNION	1	\$264,591.98	0.11
LOS ALAMOS NATIONAL BANK	1	\$177,000.00	0.07
LOS ANGELES FIREMENS CREDIT UNION	2	\$557,000.00	0.22
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$292,000.00	0.12
LUANA SAVINGS BANK	1	\$228,000.00	0.09
LUSO FEDERAL CREDIT UNION	1	\$175,370.00	0.07
M/I FINANCIAL CORP	4	\$903,200.00	0.36
MAGNA BANK	3	\$664,140.03	0.27
MANSFIELD CO-OPERATIVE BANK	1	\$259,000.00	0.1
MARINE BANK	2	\$508,432.78	0.2
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$295,000.00	0.12
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$661,575.00	0.27
MAX CREDIT UNION	1	\$208,000.00	0.08
MEGASTAR FINACIAL CORP	1	\$218,500.00	0.09
MERIWEST MORTGAGE COMPANY,LLC	1	\$192,000.00	0.08
METRO CREDIT UNION	2	\$424,000.00	0.17
MICHIGAN MUTUAL, INC	1	\$218,000.00	0.09
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$217,000.00	0.09

MIDDLETON COMMUNITY BANK	1	\$267,200.00	0.11
MIDWESTONE BANK	1	\$222,000.00	0.09
MINNESOTA BANK AND TRUST	2	\$486,000.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$264,650.00	0.11
MLD MORTGAGE, INC	1	\$257,000.00	0.1
MONSON SAVINGS BANK	1	\$246,600.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$704,700.00	0.28
MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00	0.09
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$204,250.00	0.08
MOUNTAIN WEST FINANCIAL, INC	1	\$228,957.00	0.09
MOUNTAIN WEST FINANCIAL, INC	4	\$1,117,600.00	0.45
NAT RES - NEVADA	1	\$255,000.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$635,430.50	0.26
NATIONAL BANK OF KANSAS CITY	2	\$464,100.00	0.19
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,000.00	0.08
NBC OKLAHOMA, A CORPORATION	1	\$252,000.00	0.1
NETWORK FUNDING, L.P	5	\$1,204,910.00	0.48
NETWORK FUNDING, LP	1	\$260,000.00	0.1
NEW MEXICO BANK AND TRUST	3	\$758,500.00	0.3
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$215,500.00	0.09
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$249,500.00	0.1
NORTH SHORE BANK	1	\$225,000.00	0.09
NORTHWESTERN MORTGAGE CO	1	\$177,500.00	0.07
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.11
NUMARK CREDIT UNION	1	\$215,000.00	0.09
NUMERICA CREDIT UNION	3	\$826,500.00	0.33
NUVISION FCU	1	\$227,000.00	0.09
NUVISION FEDERAL CREDIT UNION	1	\$229,800.00	0.09
O A MORTGAGE SERVICES	1	\$272,000.00	0.11
OCEANFIRST BANK	3	\$720,000.00	0.29
OLD FORT BANKING COMPANY	1	\$285,000.00	0.11
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$176,000.00	0.07
OLD SECOND NATIONAL BANK	1	\$267,000.00	0.11
ON Q FINANCIAL, INC	1	\$222,200.00	0.09
ORANGE COUNTY'S CREDIT UNION	1	\$296,000.00	0.12
ORRSTOWN BANK	1	\$206,000.00	0.08
PACIFIC BAY LENDING GROUP	4	\$1,048,200.00	0.42
PACIFIC COMMUNITY CREDIT UNION	1	\$281,000.00	0.11
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,568.89	0.11
PARAMOUNT EQUITY MTG LLC	1	\$246,750.00	0.1
PATELCO CREDIT UNION	1	\$225,435.00	0.09
PENTAGON FEDERAL C. U	2	\$555,496.49	0.22

PENTAGON FEDERAL CREDIT UNION	1	\$275,200.00	0.11
PEOPLES BANK, A WA CORPORATION	3	\$685,000.00	0.28
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,590.00	0.08
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,429,280.00	0.57
PINNACLE MORTGAGE GROUP, INC	1	\$220,000.00	0.09
PIONEER BANK	1	\$214,646.60	0.09
PLAINS COMMERCE BANK	1	\$185,000.00	0.07
PLATINUM HOME MORTGAGE CORPORATION	1	\$224,000.00	0.09
PLB LENDING LLC	1	\$204,900.00	0.08
PMAC LENDING SERVICES, INC	4	\$1,011,200.00	0.41
POLICE AND FEDERAL CREDIT UNION	1	\$299,200.00	0.12
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,800.00	0.18
PREMIER COMMUNITY BANK	1	\$257,000.00	0.10
PRIMARY CAPITAL ADVISORS LC	1	\$219,200.00	0.09
PRYSMA	1	\$245,000.00	0.10
PUBLIC SERVICE CREDIT UNION	2	\$534,200.00	0.21
PURDUE FEDERAL CU	1	\$195,000.00	0.08
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$234,400.00	0.09
QUORUM	1	\$253,000.00	0.10
R M K FINANCIAL CORP	1	\$273,060.09	0.11
RABOBANK, N.A	1	\$297,000.00	0.12
RANDOLPH BANK & TRUST	1	\$274,576.59	0.11
RANDOLPH BANK AND TRUST	1	\$205,982.37	0.08
RAYMOND JAMES BANK, N.A	1	\$240,000.00	0.10
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,068,500.00	0.43
REDSTONE FEDERAL CREDIT UNION	2	\$435,350.00	0.17
REDWOOD CREDIT UNION	2	\$471,500.00	0.19
RELIANCE BANK	1	\$239,622.29	0.10
RELIANT MORTGAGE COMPANY	1	\$282,164.82	0.11
RENASANT BANK	2	\$413,000.00	0.17
RIGHT START MORTGAGE, INC	2	\$494,300.00	0.20
RIVER VALLEY BANK	1	\$195,000.00	0.08
RMK FINANCIAL CORP	1	\$276,250.00	0.11
ROCKY MOUNTAIN BANK	1	\$258,000.00	0.10
ROUNDBANK	2	\$390,500.00	0.16
ROUNDPOINT MORTGAGE COMPANY	13	\$3,266,500.00	1.31
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,571,100.00	0.63
ROYAL BANK	1	\$254,000.00	0.10
ROYAL CREDIT UNION	1	\$285,937.19	0.11
RPM MORTGAGE, INC	9	\$2,250,600.00	0.91
S&T BANK	1	\$248,000.00	0.10
SAFE CREDIT UNION	1	\$282,100.00	0.11
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,806,050.00	0.73
SAN DIEGO COUNTY CREDIT UNION	4	\$951,189.89	0.38
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$449,291.79	0.18

SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,090,750.00	0.44
SEAMEN'S BANK	1	\$270,000.00	0.11
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$200,000.00	0.08
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$754,675.00	0.3
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,553.34	0.08
SECURITY STATE BANK	1	\$278,000.00	0.11
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$750,671.00	0.3
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$290,000.00	0.12
SHREWSBURY FEDERAL CREDIT UNION	2	\$408,500.00	0.16
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$4,440,100.00	1.78
SIUSLAW BANK	1	\$274,755.00	0.11
SOUND COMMUNITY BANK	1	\$212,000.00	0.09
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$242,092.22	0.1
SOVEREIGN BANK, N.A	7	\$1,717,941.70	0.69
SPIRE FCU	1	\$290,450.00	0.12
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$438,500.00	0.18
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.09
ST.MARY'S BANK	1	\$192,000.00	0.08
STANDARD MORTGAGE CORPORATION	6	\$1,443,700.00	0.58
STATE BANK OF SOUTHERN UTAH	1	\$274,400.00	0.11
STATE EMPLOYEES CREDIT UNION IF MD, INC	1	\$256,000.00	0.1
STATE STREET BANK & TRUST COMPANY	1	\$225,760.00	0.09
STEARNS LENDING INC	37	\$8,678,333.77	3.49
STEARNS LENDING, INC	1	\$203,000.00	0.08
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$486,010.82	0.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$263,564.76	0.11
STOCK YARDS BANK & TRUST COMPANY	1	\$295,000.00	0.12
STOCKMAN BANK OF MONTANA	3	\$690,793.39	0.28
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,000.00	0.11
SUMMIT CREDIT UNION	3	\$750,000.00	0.3
SUMMIT FUNDING, INC	3	\$837,826.00	0.34
SUN WEST MORTGAGE COMPANY INC	1	\$180,000.00	0.07
SWBC MORTGAGE CORPORATION	5	\$1,209,004.00	0.49
T. J. FINANCIAL, INC	2	\$548,000.00	0.22
THE CALIFORNIA CREDIT UNION	1	\$262,500.00	0.11
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,300.00	0.1
THE CITIZENS BANKING CO	1	\$288,000.00	0.12
THE COLUMBIA BANK	1	\$250,000.00	0.1
THE F&M BANK & TRUST COMPANY	1	\$208,750.00	0.08
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$420,275.00	0.17

THE FIRST NATIONAL BANK OF WYOMING	1	\$205,792.65	0.08
THE LENDING COMPANY, INC	2	\$531,650.00	0.21
THE MORTGAGE PLACE, INC	1	\$297,500.00	0.12
THE PARK BANK	3	\$730,100.00	0.29
THINK MUTUAL BANK	1	\$258,200.00	0.10
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,400.00	0.07
TRAVIS CREDIT UNION	1	\$207,150.00	0.08
TRUMARK FINANCIAL CREDIT UNION	3	\$707,531.13	0.28
TRUSTAR FEDERAL CREDIT UNION	1	\$270,000.00	0.11
TSB BANK	1	\$235,000.00	0.09
TWINSTAR CREDIT UNION	1	\$270,000.00	0.11
UMPQUA BANK	3	\$637,285.40	0.26
UNCLE CREDIT UNION	1	\$277,650.00	0.11
UNION SAVINGS BANK	4	\$948,100.00	0.38
UNITED BANK AND TRUST COMPANY	1	\$249,000.00	0.10
UNITED BANK OF UNION	1	\$284,000.00	0.11
UNITED COMMUNITY BANK	1	\$242,250.00	0.10
UNITED WHOLESALE MORTGAGE	17	\$4,173,798.77	1.68
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$409,680.00	0.16
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,331,939.00	0.54
UNIVERSAL LENDING CORPORATION	1	\$240,500.00	0.10
UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	0.08
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,619,079.49	0.65
UNIVEST BANK AND TRUST CO	1	\$207,100.00	0.08
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,000.00	0.08
VALLEY BANK AND TRUST CO	1	\$259,200.00	0.10
VALLEY NATIONAL BANK	6	\$1,321,980.69	0.53
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,250.00	0.10
VERMONT FEDERAL CREDIT UNION	1	\$185,000.00	0.07
VIEWPOINT BANK	3	\$743,000.00	0.30
VILLAGE MORTGAGE	3	\$714,000.00	0.29
VISIONBANK OF IOWA	1	\$217,200.00	0.09
W J BRADLEY MORTGAGE CAPITAL LLC	3	\$742,950.00	0.30
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$276,000.00	0.11
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$493,400.00	0.20
WAKEFIELD CO-OPERATIVE BANK	2	\$454,600.00	0.18
WALICK AND VOLK INC	1	\$247,120.00	0.10
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00	0.07
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,500.00	0.29
WATERSTONE MORTGAGE CORPORATION	4	\$865,500.00	0.35
WESCOM CENTRAL CREDIT UNION	3	\$729,500.00	0.29
WEST GATE BANK	1	\$263,000.00	0.11
WESTBURY BANK	1	\$229,900.00	0.09
WESTCONSIN CREDIT UNION	1	\$198,155.00	0.08

	WESTFIELD BANK, F.S.B	1	\$192,000.00	0.08
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$480,000.00	0.19
	WESTSTAR MORTGAGE, INC	4	\$1,100,714.00	0.44
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$297,100.00	0.12
	WINGS FINANCIAL CU	1	\$203,000.00	0.08
	WISCONSIN BANK AND TRUST	1	\$227,120.00	0.09
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,131,000.00	0.45
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$190,000.00	0.08
	WOOD & HUSTON BANK	1	\$264,000.00	0.11
	WRIGHT-PATT CREDIT UNION, INC	1	\$281,250.00	0.11
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$175,600.00	0.07
	XCEL FEDERAL CREDIT UNION	1	\$226,800.00	0.09
	YOLO FEDERAL CREDIT UNION	1	\$216,400.00	0.09
	YORK TRADITIONS BANK	1	\$267,540.00	0.11
	Unavailable	89	\$21,046,056.98	8.41
Total		1,031	\$248,910,896.84	100
31417ESW2	1ST SECURITY BANK OF WASHINGTON	2	\$813,000.00	0.27
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.13
	ACADEMY MORTGAGE CORPORATION	10	\$3,823,432.00	1.28
	AKT AMERICAN CAPITAL, INC	2	\$760,200.00	0.25
	ALASKA USA FEDERAL CREDIT UNION	1	\$307,515.27	0.10
	ALASKA USA MORTGAG COMPANY, LLC	1	\$390,748.00	0.13
	ALERUS MORTGAGE	1	\$352,000.00	0.12
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,113.00	0.11
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.11
	AMERICAN FINANCIAL RESOURCES, INC	2	\$699,600.00	0.23
	AMERICAN INTERBANC MORTGAGE	2	\$713,700.00	0.24
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$308,000.00	0.10
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,775,000.00	1.27
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,197,700.00	0.40
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$383,000.00	0.13
	AMERIFIRST FINANCIAL CORPORATION	2	\$802,000.00	0.27
	ANCHORBANK FSB	1	\$390,000.00	0.13
	ARIZONA BANK AND TRUST	1	\$378,420.00	0.13
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$411,000.00	0.14
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$750,000.00	0.25
	ASSOCIATED BANK	4	\$1,551,000.00	0.52
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$2,243,545.73	0.75
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,200.00	0.12
	BANCORPSOUTH BANK	7	\$2,715,700.00	0.91

BANK OF HAWAII	1	\$352,000.00	0.12
BANK OF LANCASTER	1	\$388,000.00	0.13
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$357,600.00	0.12
BANK OF NORTH CAROLINA	2	\$827,341.00	0.28
BANK OF SPRINGFIELD	1	\$399,190.00	0.13
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,300,254.80	0.77
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.28
BANKNEWPORT	2	\$625,000.00	0.21
BANNER BANK	2	\$816,000.00	0.27
BAXTER CREDIT UNION	1	\$377,500.00	0.13
BAYCOAST BANK	1	\$382,300.00	0.13
BELL STATE BANK & TRUST	2	\$766,550.00	0.26
BNYMELLON	1	\$404,785.00	0.14
BROADVIEW MORTGAGE CORPORATION	5	\$1,899,550.00	0.64
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,071,200.00	0.36
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,553,790.00	0.86
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$411,800.00	0.14
BUCKS COUNTY BANK	1	\$365,000.00	0.12
CAMBRIDGE SAVINGS BANK	4	\$1,617,000.00	0.54
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.14
CASHCALL, INC	21	\$7,852,120.35	2.63
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$403,500.00	0.14
CENTRAL MORTGAGE COMPANY	2	\$773,000.00	0.26
CENTRAL PACIFIC BANK	1	\$347,593.90	0.12
CENTRAL TRUST BANK	1	\$388,000.00	0.13
CENTURY LENDING COMPANY	5	\$1,795,500.00	0.6
CHERRY CREEK MORTGAGE CO., INC	13	\$5,010,811.00	1.68
CITADEL FEDERAL CREDIT UNION	1	\$368,500.00	0.12
CITIZENS BANK AND TRUST CO	1	\$370,000.00	0.12
CITIZENS BANK AND TRUST COMPANY	1	\$308,400.00	0.1
COASTAL FEDERAL CREDIT UNION	2	\$758,350.00	0.25
COBALT MORTGAGE	8	\$3,042,500.00	1.02
COBALT MORTGAGE, INC	2	\$723,430.00	0.24
COLE TAYLOR BANK	1	\$351,000.00	0.12
COMERICA BANK	1	\$304,000.00	0.1
COMMUNITYONE BANK, N.A	1	\$395,000.00	0.13
CONSUMER LOAN SERVICES, LLC	1	\$387,220.00	0.13
COREPLUS FEDERAL CREDIT UNION	1	\$376,000.00	0.13
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,028,000.00	0.34
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$397,500.00	0.13
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$382,500.00	0.13
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$382,900.00	0.13

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$364,756.79	0.12
CUSTOMERS BANK	10	\$3,767,300.00	1.20
DEAN COOPERATIVE BANK	1	\$384,000.00	0.13
DELMAR FINANCIAL COMPANY	1	\$393,500.00	0.13
DEWITT BANK & TRUST	1	\$336,300.00	0.11
DIME BANK	1	\$367,000.00	0.12
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$813,000.00	0.27
DUBUQUE BANK AND TRUST COMPANY	1	\$370,000.00	0.12
ELEVATIONS CREDIT UNION	3	\$1,109,000.00	0.37
ENERGY FEDERAL CREDIT UNION	1	\$410,000.00	0.14
ENVOY MORTGAGE, LTD	2	\$770,050.00	0.26
EQUITY HOME MORTGAGE, LLC	1	\$364,000.00	0.12
EQUITY RESOURCES, INC	1	\$411,800.00	0.14
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.14
EVERBANK	5	\$1,918,242.00	0.64
EVOLVE BANK & TRUST	1	\$416,343.73	0.14
EXCEL MORTGAGE SERVICING, INC	5	\$1,905,000.00	0.64
FAA CREDIT UNION	1	\$352,250.00	0.12
FAIRWAY INDEPENDENT MORTGAGE	1	\$345,500.00	0.12
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$2,011,370.00	0.67
FARMERS & MERCHANTS BANK	1	\$386,183.21	0.13
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$345,000.00	0.12
FIDELITY BANK	7	\$2,634,000.00	0.88
FIDELITY BANK MORTGAGE	3	\$1,142,366.27	0.38
FIDELITY CO-OPERATIVE BANK	1	\$334,917.60	0.11
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000.00	0.11
FINANCIAL PARTNERS CREDIT UNION	2	\$745,592.10	0.25
FIREFIGHTERS CREDIT UNION	1	\$359,200.00	0.12
FIREFIGHTERS FIRST CREDIT UNION	1	\$359,000.00	0.12
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,111,802.00	0.37
FIRST CHOICE LOAN SERVICES, INC	2	\$749,300.00	0.25
FIRST COMMUNITY CREDIT UNION	1	\$410,000.00	0.14
FIRST COMMUNITY MORTGAGE, INC	3	\$1,162,000.00	0.39
FIRST FEDERAL BANK, FSB	1	\$375,000.00	0.13
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,162,100.00	0.39
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$742,500.00	0.25
FIRST HAWAIIAN BANK	2	\$800,000.00	0.27
FIRST INTERSTATE BANK	2	\$671,920.00	0.23
FIRST MORTGAGE COMPANY LLC	2	\$732,000.00	0.25
FIRST MORTGAGE CORPORATION	1	\$374,228.00	0.13
FIRST PLACE BANK	8	\$3,093,250.00	1.04
FIRST REPUBLIC BANK	4	\$1,530,000.00	0.51
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14

FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,881,900.00	1.3
FIRSTTRUST BANK	2	\$762,000.00	0.26
FIRSTTRUST SAVINGS BANK	2	\$732,750.00	0.25
FREMONT BANK	5	\$1,822,800.00	0.61
FULTON BANK OF NEW JERSEY	1	\$366,000.00	0.12
FULTON BANK, N.A	4	\$1,393,000.00	0.47
FULTON BANK, NATIONAL ASSOCIATION	2	\$825,000.00	0.28
GALENA STATE BANK AND TRUST COMPANY	1	\$390,795.00	0.13
GEO-CORP INC	1	\$396,000.00	0.13
GEORGIA COMMERCE BANK	1	\$400,000.00	0.13
GMFS LLC	2	\$703,500.00	0.24
GRAND BANK NA	3	\$1,163,500.00	0.39
GREENLIGHT FINANCIAL	1	\$369,000.00	0.12
GREENLIGHT FINANCIAL SERVICES	6	\$2,298,000.00	0.77
GREENWOOD CREDIT UNION	1	\$342,000.00	0.11
GSF MORTGAGE CORPORATION	1	\$366,000.00	0.12
GUARANTY TRUST COMPANY	1	\$395,000.00	0.13
GUARANTY TRUST CORPORATION	1	\$417,000.00	0.14
GUILD MORTGAGE COMPANY	1	\$368,500.00	0.12
HANNIBAL NATIONAL BANK	1	\$385,574.27	0.13
HEARTLAND BANK	1	\$345,000.00	0.12
HOMESTAR FINANCIAL	1	\$385,000.00	0.13
HORIZON BANK N A	2	\$703,650.00	0.24
HORIZON BANK, N.A	1	\$402,000.00	0.13
IMORTGAGE.COM, INC	1	\$415,800.00	0.14
INTERNET/LEADS	1	\$304,000.00	0.1
INVESTORS BANK	3	\$1,031,000.00	0.35
INVESTORS HOME MORTGAGE	3	\$1,128,000.00	0.38
KEYSTONE BANK	1	\$415,373.44	0.14
KINECTA FEDERAL CREDIT UNION	4	\$1,494,200.00	0.5
KIRTLAND FEDERAL CREDIT UNION	1	\$308,000.00	0.1
LAKE FOREST BANK & TRUST COMPANY	3	\$1,213,900.00	0.41
LAND /HOME FINANCIAL SERVICES, INC	1	\$362,000.00	0.12
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,117,600.00	0.37
LEADER BANK, N.A	27	\$10,413,050.00	3.49
LEADER MORTGAGE COMPANY INC	1	\$374,000.00	0.13
LEADER MORTGAGE COMPANY, INC	2	\$801,000.00	0.27
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,000.00	0.12
LIBERTY SAVINGS BANK, FSB	1	\$393,000.00	0.13
LINCOLN SAVINGS BANK	1	\$408,000.00	0.14
LOANDEPOT.COM, LLC	1	\$338,454.73	0.11
LOS ALAMOS NATIONAL BANK	1	\$351,100.00	0.12
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$372,000.00	0.12
LUANA SAVINGS BANK	1	\$351,788.49	0.12

MARQUETTE BANK	1	\$341,800.00	0.11
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,174,000.00	0.39
MEMBERS MORTGAGE COMPANY, INC	1	\$350,000.00	0.12
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,343.73	0.14
MERIDIAN BANK	2	\$806,000.00	0.27
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,068,800.00	0.36
MID AMERICA MORTGAGE, INC	1	\$412,250.00	0.14
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.1
MLD MORTGAGE, INC	1	\$304,000.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$345,000.00	0.12
MOTOROLA EMPLOYEES CREDIT UNION	1	\$366,750.00	0.12
MOUNTAIN WEST FINANCIAL, INC	1	\$390,000.00	0.13
MOUNTAIN WEST FINANCIAL.INC	1	\$345,600.00	0.12
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$696,877.42	0.23
NATIONAL BANK OF KANSAS CITY	5	\$1,884,068.00	0.63
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.11
NETWORK FUNDING, L.P	2	\$828,100.00	0.28
NORTHWESTERN MORTGAGE CO	1	\$405,350.00	0.14
NUVISION FCU	3	\$1,066,700.00	0.36
O A MORTGAGE SERVICES	4	\$1,507,500.00	0.51
OCEANFIRST BANK	1	\$415,000.00	0.14
OLD SECOND NATIONAL BANK	4	\$1,533,500.00	0.51
OPES ADVISORS, INC	2	\$718,000.00	0.24
ORANGE COUNTY'S CREDIT UNION	2	\$721,800.00	0.24
PACIFIC BAY LENDING GROUP	6	\$2,274,000.00	0.76
PANHANDLE STATE BANK	1	\$385,000.00	0.13
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$366,000.00	0.12
PARAMOUNT EQUITY MTG LLC	1	\$395,723.00	0.13
PARTNERS FEDERAL CREDIT UNION	2	\$683,750.00	0.23
PENTAGON FEDERAL CREDIT UNION	1	\$415,656.66	0.14
PEOPLE'S BANK AND TRUST	1	\$396,000.00	0.13
PEOPLES BANK, A WA CORPORATION	1	\$380,000.00	0.13
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,523,800.00	0.85
PINNACLE MORTGAGE GROUP, INC	1	\$387,350.00	0.13
PMAC LENDING SERVICES, INC	6	\$2,155,500.00	0.72
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$307,000.00	0.1
POLONIA BANK	1	\$410,400.00	0.14
PREMIER AMERICA CREDIT UNION	1	\$374,396.83	0.13
PREMIERBANK	1	\$393,300.00	0.13
PROVINCIAL BANK	1	\$386,000.00	0.13
RABOBANK, N.A	1	\$358,000.00	0.12
RANDOLPH SAVINGS BANK	1	\$368,000.00	0.12
RAYMOND JAMES BANK, FSB	1	\$368,000.00	0.12
RAYMOND JAMES BANK, N.A	1	\$414,584.00	0.14

REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,115,850.00	0.37
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$360,000.00	0.12
RELIANCE BANK	1	\$337,000.00	0.11
RENASANT BANK	2	\$767,650.00	0.26
RHF MORTGAGE CO	1	\$400,500.00	0.13
RIGHT START MORTGAGE, INC	2	\$755,000.00	0.25
RIVERSIDE COMMUNITY BANK	2	\$791,000.00	0.27
ROCKVILLE BANK	1	\$362,500.00	0.12
ROUNDPOINT MORTGAGE COMPANY	11	\$4,241,650.00	1.42
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,601,400.00	0.87
RPM MORTGAGE, INC	23	\$8,710,941.00	2.92
RPM MORTGAGE, INC	1	\$411,000.00	0.14
SAFE CREDIT UNION	1	\$337,468.06	0.11
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$773,600.00	0.26
SAN FRANCISCO FIRE CREDIT UNION	1	\$345,000.00	0.12
SAVINGS BANK OF DANBURY	1	\$379,401.96	0.13
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$357,000.00	0.12
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,500,800.00	0.5
SEASONS FEDERAL CREDIT UNION	1	\$414,200.00	0.14
SECURITY NATIONAL MORTGAGE	1	\$413,000.00	0.14
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,000.00	0.11
SHORE MORTGAGE	1	\$411,000.00	0.14
SHREWSBURY FEDERAL CREDIT UNION	1	\$410,000.00	0.14
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$8,166,900.00	2.74
SOVEREIGN BANK, N.A	3	\$1,184,000.00	0.4
STANDARD MORTGAGE CORPORATION	2	\$766,800.00	0.26
STANDARD PACIFIC MORTGAGE, INC	1	\$383,772.00	0.13
STATE BANK OF CROSS PLAINS	2	\$776,000.00	0.26
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$410,000.00	0.14
STEARNS LENDING INC	45	\$17,125,207.84	5.74
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$758,290.46	0.25
STOCK YARDS BANK & TRUST COMPANY	1	\$393,000.00	0.13
STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.13
SUMMIT CREDIT UNION	1	\$337,600.00	0.11
SUMMIT FUNDING, INC	1	\$356,000.00	0.12
SWBC MORTGAGE	1	\$404,000.00	0.14
SWBC MORTGAGE CORPORATION	3	\$1,179,000.00	0.4
SWINEFORD NATIONAL BANK	1	\$417,000.00	0.14
T. J. FINANCIAL, INC	2	\$721,250.00	0.24
TALMER BANK AND TRUST	2	\$821,000.00	0.28
TECHNOLOGY CREDIT UNION	1	\$395,000.00	0.13
THE BRYN MAWR TRUST COMPANY	2	\$700,000.00	0.23
THE COLUMBIA BANK	3	\$1,069,200.00	0.36

	THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.14
	THE MORTGAGE PLACE, INC	1	\$417,000.00	0.14
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,000.00	0.13
	THE WASHINGTON TRUST COMPANY	2	\$784,500.00	0.26
	UMPQUA BANK	5	\$1,838,633.90	0.62
	UNITED BANK & TRUST	1	\$383,200.00	0.13
	UNITED WHOLESALE MORTGAGE	11	\$4,150,500.00	1.39
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$755,171.00	0.25
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,094,873.95	0.37
	UNIVEST BANK AND TRUST CO	1	\$381,600.00	0.13
	VALLEY NATIONAL BANK	3	\$1,112,231.19	0.37
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$784,600.00	0.26
	VECTRA BANK COLORADO, NA	1	\$359,886.66	0.12
	VIEWPOINT BANK	3	\$1,095,500.00	0.37
	VILLAGE MORTGAGE	2	\$805,000.00	0.27
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$304,000.00	0.10
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,993,723.00	1.00
	WALLICK AND VOLK, INC	1	\$398,000.00	0.13
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.11
	WATERSTONE MORTGAGE CORP	1	\$353,000.00	0.12
	WATERSTONE MORTGAGE CORPORATION	3	\$1,193,004.29	0.40
	WAUKESHA STATE BANK	1	\$375,000.00	0.13
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.13
	WESLEND FINANCIAL CORP	1	\$350,100.00	0.12
	WESTSTAR MORTGAGE, INC	7	\$2,754,348.00	0.92
	WICHITA FEDERAL CREDIT UNION	1	\$315,000.00	0.11
	WINGS FINANCIAL CU	1	\$344,169.27	0.12
	WINTER HILL BANK, FSB	1	\$380,000.00	0.13
	WISCONSIN BANK AND TRUST	1	\$406,500.00	0.14
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000.00	0.13
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$4,108,450.00	1.38
	XCEL FEDERAL CREDIT UNION	1	\$345,000.00	0.12
	YORK TRADITIONS BANK	1	\$344,000.00	0.12
	Unavailable	74	\$27,336,152.85	9.20
Total		792	\$298,147,592.75	100.00
31417ESX0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$315,000.00	0.03
	1ST CONSTITUTION	1	\$334,000.00	0.03
	3 RIVERS FEDERAL CU	3	\$741,383.33	0.07
	ABBEVILLE BUILDING & LOAN	1	\$296,000.00	0.03
	ABBEVILLE BUILDING AND LOAN	2	\$416,850.00	0.04
	ABBVILLE BUILDING AND LOAN	1	\$220,500.00	0.02
	ABSOLUTE HOME MORTGAGE CORP	1	\$304,520.00	0.03
	ACACIA FEDERAL SAVINGS BANK	8	\$2,671,455.00	0.27
	ACADEMY MORTGAGE COMPANY	1	\$183,857.86	0.02

ACADEMY MORTGAGE CORPORATION	30	\$8,216,224.60	0.82
ADVANCED MORTGAGE SERVICES, INC	1	\$175,000.00	0.02
ADVANCIAL FEDERAL CREDIT UNION	1	\$317,000.00	0.03
AFFILIATED MORTGAGE COMPANY	1	\$175,000.00	0.02
AFFILIATED MORTGAGE SERVICES	1	\$238,700.00	0.02
AKT AMERICAN CAPITAL, INC	12	\$3,384,980.00	0.34
ALASKA MORTGAGE COMPANY, LLC	6	\$1,350,249.00	0.13
ALASKA USA FEDERAL CREDIT UNION	1	\$249,464.08	0.02
ALASKA USA MORTGAG COMPANY, LLC	1	\$236,000.00	0.02
ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,400,552.72	0.24
ALERSU MORTGAGE	1	\$197,189.18	0.02
ALERUS MORTGAGE	1	\$188,250.00	0.02
ALLIED MORTGAGE GROUP	6	\$1,564,050.00	0.16
ALLIED MORTGAGE GROUP, INC	2	\$632,250.00	0.06
ALTRA FEDERAL CREDIT UNION	4	\$752,850.00	0.07
AMERICA FIRST FEDERAL CREDIT UNION	3	\$683,150.00	0.07
AMERICAN BANK CENTER	1	\$319,920.00	0.03
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$316,000.00	0.03
AMERICAN FINANCIAL RESOURCES, INC	10	\$2,913,600.00	0.29
AMERICAN FIRST C.U	1	\$241,500.00	0.02
AMERICAN HEARTLAND BANK AND TRUST	2	\$394,684.74	0.04
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$614,296.54	0.06
AMERICAN INTERBANC MORTGAGE	5	\$1,525,000.00	0.15
AMERICAN INTERBANC MORTGAGE, LLC	1	\$254,000.00	0.03
AMERICAN PACIFIC MORTGAGE CORPORATION	30	\$8,346,388.39	0.83
AMERICAN SAVINGS BANK, F.S.B	24	\$9,553,000.00	0.95
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,436,400.00	0.14
AMERIFIRST FINANCIAL CORPORATION	4	\$1,072,900.00	0.11
AMERITRUST MORTGAGE CORPORATION	1	\$180,800.00	0.02
ANCHORBANK FSB	6	\$1,446,200.00	0.14
APGFCU	2	\$488,000.00	0.05
ARIZONA BANK AND TRUST	2	\$608,450.00	0.06
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$334,400.00	0.03
ARIZONA STATE CREDIT UNION	4	\$1,240,400.00	0.12
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$301,400.00	0.03
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$760,000.00	0.08
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$488,000.00	0.05
ARKANSAS FEDERAL CREDIT UNION	1	\$188,000.00	0.02
ASSOCIATED BANK	6	\$2,699,400.00	0.27
ASSOCIATED BANK NATIONAL ASSOCIATION	37	\$9,024,039.44	0.9
ASSOCIATED BANK, NA	3	\$550,883.38	0.05

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.02
AUBURNBANK	6	\$1,705,900.00	0.17
AURORA FINANCIAL GROUP, INC	2	\$582,442.00	0.06
AVIDIA BANK	1	\$332,000.00	0.03
BADGER BANK	2	\$370,900.00	0.04
BADGER GLOBE CREDIT UNION	1	\$197,700.00	0.02
BANCFIRST	2	\$574,100.00	0.06
BANCORPSOUTH BANK	19	\$4,753,350.00	0.47
BANK FIRST NATIONAL	1	\$186,300.00	0.02
BANK MUTUAL	6	\$1,201,447.81	0.12
BANK OF ABBEVILLE & TRUST COMPANY	1	\$311,650.00	0.03
BANK OF AMERICAN FORK	1	\$175,000.00	0.02
BANK OF BELLEVILLE	1	\$202,000.00	0.02
BANK OF COMMERCE MORTGAGE	2	\$422,000.00	0.04
BANK OF DEERFIELD	1	\$188,000.00	0.02
BANK OF GALESVILLE	1	\$196,000.00	0.02
BANK OF HAWAII	12	\$5,282,500.00	0.53
BANK OF MONTGOMERY	1	\$299,538.10	0.03
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$335,500.00	0.03
BANK OF RANTOUL	1	\$228,000.00	0.02
BANK OF SPRINGFIELD	1	\$178,325.00	0.02
BANK OF THE CASCADES	5	\$1,136,900.00	0.11
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	42	\$12,635,796.57	1.26
BANK OF ZACHARY	1	\$332,000.00	0.03
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,340,000.00	0.23
BANKERS TRUST COMPANY	1	\$390,764.34	0.04
BANKERS' BANK	3	\$545,000.00	0.05
BANKFINANCIAL, F.S.B	1	\$192,000.00	0.02
BANKNEWPORT	5	\$1,096,000.00	0.11
BANNER BANK	2	\$395,000.00	0.04
BAXTER CREDIT UNION	7	\$2,299,240.00	0.23
BAY FEDERAL CREDIT UNION	1	\$321,750.00	0.03
BAY-VALLEY MORTGAGE GROUP	2	\$564,600.00	0.06
BAYCOAST BANK	2	\$613,000.00	0.06
BELL STATE BANK & TRUST	31	\$8,822,250.00	0.88
BELLCO CREDIT UNION	1	\$332,000.00	0.03
BERKSHIRE BANK	4	\$1,094,300.00	0.11
BEST CAPITAL FUNDING	1	\$400,000.00	0.04
BETTER BANKS	1	\$191,500.00	0.02
BLUELEAF LENDING, LLC	3	\$709,800.00	0.07
BNYMELLON	5	\$1,334,471.00	0.13
BORDER STATE BANK	1	\$182,000.00	0.02
BOULDER VALLEY CU	1	\$195,750.00	0.02
BREMER BANK NATIONAL ASSOCIATION	4	\$948,800.00	0.09

BRIDGEWATER CREDIT UNION	3	\$869,900.00	0.09
BROADVIEW MORTGAGE CORPORATION	10	\$2,945,825.00	0.29
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,654,037.00	0.16
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$236,500.00	0.02
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$7,643,500.00	0.76
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$487,500.00	0.05
BRYN MAWR TRUST COMPANY THE	2	\$519,000.00	0.05
BUCKS COUNTY BANK	1	\$321,600.00	0.03
BUSEY BANK	1	\$282,400.00	0.03
CABARRUS BANK & TRUST	1	\$200,000.00	0.02
CAHP CREDIT UNION	1	\$233,800.00	0.02
CALIFORNIA CREDIT UNION	1	\$333,000.00	0.03
CAMBRIDGE SAVINGS BANK	3	\$1,265,850.00	0.13
CAPE COD FIVE CENTS SAVINGS BANK	1	\$285,000.00	0.03
CAPITAL CREDIT UNION	2	\$497,600.00	0.05
CAPITOL BANK	1	\$334,400.00	0.03
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,353,500.00	0.13
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,355.00	0.06
CARNEGIE MORTGAGE, LLC	1	\$310,000.00	0.03
CARROLLTON BANK	7	\$2,051,200.00	0.2
CASHCALL, INC	79	\$27,130,720.99	2.7
CASTLE & COOKE MORTGAGE, LLC	1	\$354,822.00	0.04
CATLIN BANK	1	\$324,000.00	0.03
CENTENNIAL LENDING, LLC	5	\$1,257,700.00	0.13
CENTRAL BANK	1	\$198,750.00	0.02
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$256,500.00	0.03
CENTRAL MORTGAGE COMPANY	3	\$723,901.13	0.07
CENTRAL ONE FCU	2	\$507,800.00	0.05
CENTRAL PACIFIC BANK	3	\$1,222,000.00	0.12
CENTRAL SAVINGS BANK	1	\$187,500.00	0.02
CENTRIS FEDERAL CREDIT UNION	1	\$188,500.00	0.02
CENTURY LENDING COMPANY	28	\$8,608,874.34	0.86
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$188,800.00	0.02
CHARTER BANK	1	\$235,600.00	0.02
CHERRY CREEK MORTGAGE CO., INC	38	\$10,413,270.00	1.04
CHERRY CREEK MORTGAGE COMPANY	9	\$3,005,686.68	0.3
CITIZENS BANK AND TRUST COMPANY, A CORPORATION	1	\$194,187.15	0.02
CITIZENS FINANCIAL BANK	1	\$199,500.00	0.02
CITIZENS STATE BANK	1	\$184,000.00	0.02

	CITY STATE BANK	1	\$191,700.00	0.02
	CLEARPOINT FUNDING INC	1	\$182,898.87	0.02
	CLINTON SAVINGS BANK	1	\$185,000.00	0.02
	CLOVERBELT CREDIT UNION	1	\$187,697.61	0.02
	CMG MORTGAGE INC	1	\$272,000.00	0.03
	COASTAL FEDERAL CREDIT UNION	6	\$1,613,400.00	0.16
	COBALT MORTGAGE	38	\$11,671,426.00	1.16
	COBALT MORTGAGE, INC	12	\$4,027,975.78	0.4
	COLE TAYLOR BANK	4	\$1,128,000.00	0.11
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$304,498.66	0.03
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.02
	COLUMBUS METRO FED CR UNION	1	\$264,500.00	0.03
	COMERICA BANK	2	\$515,500.00	0.05
	COMMERCE STATE BANK	1	\$200,000.00	0.02
	COMMERCIAL BANKING COMPANY	2	\$505,694.00	0.05
	COMMODORE BANK	1	\$314,250.00	0.03
	COMMUNITY BANK MANKATO	1	\$188,250.00	0.02
	COMMUNITY FIRST CREDIT UNION	2	\$416,800.00	0.04
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$2,201,100.00	0.22
	COMMUNITY TRUST BANK	2	\$401,868.04	0.04
	COMMUNITYONE BANK, N.A	1	\$332,000.00	0.03
	CONSUMER LOAN SERVICES, LLC	5	\$1,259,255.00	0.13
	CORNERSTONE MORTGAGE COMPANY	3	\$660,500.00	0.07
	CORNERSTONE MORTGAGE, INC	1	\$280,000.00	0.03
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$182,000.00	0.02
	CORTRUST MORTGAGE INC	2	\$380,650.00	0.04
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$839,000.00	0.08
	CREDIT UNION OF COLORADO	1	\$216,300.00	0.02
	CREDIT UNION WEST	3	\$605,500.00	0.06
	CRESCENT CREDIT UNION	1	\$303,000.00	0.03
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$599,507.00	0.06
	CROSSCOUNTRY MORTGAGE, INC	1	\$300,000.00	0.03
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$341,000.00	0.03
	CU MORTGAGE DIRECT	1	\$194,000.00	0.02
	CUSO MORTGAGE CORPORATION	1	\$183,346.00	0.02
	CUSO MORTGAGE, INC	2	\$402,937.06	0.04
	CUSTOMERS BANK	13	\$3,783,000.00	0.38
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$580,600.00	0.06
	DARIEN ROWAYTON BANK (POST)	1	\$332,000.00	0.03
	DEAN COOPERATIVE BANK	4	\$962,000.00	0.1
	DEERE EMPLOYEES CREDIT UNION	2	\$597,900.00	0.06
	DELMAR FINANCIAL COMPANY	3	\$821,200.00	0.08
	DELTA COMMUNITY CREDIT UNION	3	\$748,623.86	0.07

DENMARK STATE BANK	2	\$529,000.00	0.05
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$310,000.00	0.03
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,152,292.66	0.11
DHA FINANCIAL INC	1	\$304,500.00	0.03
DHI MORTGAGE COMPANY, LTD	1	\$235,097.00	0.02
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$322,533.97	0.03
DIME BANK	2	\$506,000.00	0.05
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$519,000.00	0.05
DUBUQUE BANK AND TRUST	1	\$316,300.00	0.03
DUPACO COMMUNITY CREDIT UNION	5	\$1,272,900.00	0.13
DUPAGE CREDIT UNION	4	\$810,925.00	0.08
E-CENTRAL CREDIT UNION	1	\$192,500.00	0.02
EAST BOSTON SAVINGS BANK	2	\$708,000.00	0.07
ELEVATIONS CREDIT UNION	2	\$627,200.00	0.06
ELEVATIONS CU	2	\$661,000.00	0.07
EMPOWER CREDIT UNION	1	\$245,700.00	0.02
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.02
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$229,300.00	0.02
ENVOY MORTGAGE, LTD	4	\$1,155,400.00	0.12
EQUITY HOME MORTGAGE, LLC	1	\$317,600.00	0.03
EQUITY RESOURCES, INC	1	\$195,075.00	0.02
EVABANK	1	\$181,600.00	0.02
EVERBANK	13	\$3,657,745.34	0.36
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$312,000.00	0.03
EVOLVE BANK & TRUST	1	\$399,883.35	0.04
EXCEL MORTGAGE SERVICING, INC	14	\$3,957,520.00	0.39
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,104,200.00	0.11
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,158,000.00	0.12
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$322,900.00	0.03
FAIRWAY INDEPENDENT MORTGAGE CORP	41	\$11,662,450.00	1.16
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,850.00	0.02
FARMERS BANK & CAPITAL TRUST	1	\$336,000.00	0.03
FARMERS BANK & TRUST	2	\$431,500.00	0.04
FARMERS BANK & TRUST, NA, A CORPORATION	23	\$6,236,546.00	0.62
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$193,600.00	0.02
FARMERS STATE BANK	1	\$178,500.00	0.02
FARMINGTON BANK	1	\$315,200.00	0.03
FIDELITY BANK	18	\$5,536,150.00	0.55
FIDELITY BANK MORTGAGE	1	\$243,616.00	0.02
FIDELITY COOPERATIVE BANK	4	\$1,075,061.53	0.11
FIMI, INC	1	\$178,470.00	0.02
FINANCIAL PARTNERS CREDIT UNION	5	\$1,393,065.85	0.14

FINWORTH MORTGAGE, LLC	1	\$269,584.28	0.03
FIREFIGHTERS FIRST CREDIT UNION	1	\$310,000.00	0.03
FIRST BANK & TRUST	2	\$636,800.00	0.06
FIRST BANK - VA	1	\$400,368.91	0.04
FIRST BANK FINANCIAL CENTRE	1	\$306,000.00	0.03
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$259,200.00	0.03
FIRST BANKERS TRUST COMPANY, N.A	1	\$196,000.00	0.02
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,947,888.00	0.39
FIRST CENTRAL BANK	1	\$220,000.00	0.02
FIRST CENTRAL STATE BANK	1	\$192,000.00	0.02
FIRST CENTURY BANK	1	\$311,000.00	0.03
FIRST CHOICE BANK	2	\$469,500.00	0.05
FIRST CHOICE LOAN SERVICES, INC	11	\$3,037,794.00	0.3
FIRST CITIZENS BANK AND TRUST CO	3	\$1,015,700.00	0.1
FIRST CITIZENS BANK NA	2	\$369,699.76	0.04
FIRST COLLINSVILLE BANK	1	\$198,879.59	0.02
FIRST COMMAND BANK	1	\$374,409.83	0.04
FIRST COMMERCIAL BANK	1	\$303,500.00	0.03
FIRST COMMUNITY CREDIT UNION	2	\$385,672.66	0.04
FIRST COMMUNITY MORTGAGE, INC	2	\$577,102.00	0.06
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$340,000.00	0.03
FIRST FEDERAL BANK	5	\$1,461,300.00	0.15
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,400.00	0.02
FIRST FEDERAL BANK, FSB	3	\$772,779.88	0.08
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,661,946.00	0.27
FIRST FEDERAL SAVINGS & LOAN OF BUCKS COUNTY	1	\$178,500.00	0.02
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,890,457.00	0.19
FIRST FEDERAL SAVINGS BANK	1	\$180,400.00	0.02
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$315,000.00	0.03
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$189,000.00	0.02
FIRST GUARANTY MORTGAGE CORPORATION	1	\$361,133.00	0.04
FIRST HAWAIIAN BANK	2	\$932,000.00	0.09
FIRST INTERSTATE BANK	22	\$5,129,239.00	0.51
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.04
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$315,500.00	0.03
FIRST MORTGAGE COMPANY LLC	1	\$315,000.00	0.03
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,360.00	0.02
FIRST MORTGAGE COMPANY, LLC	5	\$1,043,019.00	0.1
FIRST MORTGAGE COMPANY, L.L.C	1	\$374,346.00	0.04
FIRST MORTGAGE COMPANY, LLC	10	\$2,378,646.00	0.24
FIRST MORTGAGE CORPORATION	3	\$863,727.00	0.09
FIRST NATIONAL BANK	1	\$178,000.00	0.02
FIRST NATIONAL BANK - FOX VALLEY	3	\$562,500.00	0.06

FIRST NATIONAL BANK ALASKA	2	\$647,250.00	0.06
FIRST NATIONAL BANK AND TRUST CO	2	\$441,600.00	0.04
FIRST NATIONAL BANK BERLIN	2	\$465,100.00	0.05
FIRST NATIONAL BANK IN PAXTON	1	\$183,090.18	0.02
FIRST NATIONAL BANK OF CARMI	1	\$304,966.00	0.03
FIRST NATIONAL BANK OF DURANGO	1	\$317,000.00	0.03
FIRST NATIONAL BANK OF GRANT PARK	1	\$209,488.00	0.02
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,000.00	0.02
FIRST NATIONAL BANK OF ST LOUIS	6	\$1,407,900.00	0.14
FIRST NORTHERN CREDIT UNION	1	\$400,800.00	0.04
FIRST PLACE BANK	64	\$20,214,825.91	2.01
FIRST REPUBLIC BANK	17	\$8,443,524.17	0.84
FIRST RESIDENTIAL MORT	1	\$175,000.00	0.02
FIRST STATE BANK AND TRUST CO	2	\$483,000.00	0.05
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$602,250.00	0.06
FIRST STATE BANK NEBRASKA	1	\$228,500.00	0.02
FIRST STATE BANK OF ILLINOIS	1	\$235,867.96	0.02
FIRST TECHNOLOGY FEDERAL CREDIT UNION	26	\$6,849,300.00	0.68
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,651,579.00	0.16
FIRSTAR BANK N.A	1	\$320,500.00	0.03
FIRSTAR BANK, N.A	1	\$312,000.00	0.03
FIRSTBANK	1	\$257,103.53	0.03
FIRSTMERIT BANK, N.A	7	\$1,822,750.00	0.18
FIRSTTRUST	1	\$207,700.00	0.02
FIRSTTRUST BANK	3	\$993,000.00	0.1
FLANAGAN STATE BANK	2	\$549,100.00	0.05
FNB BANK, N.A	1	\$183,500.00	0.02
FNB DURANGO	1	\$325,000.00	0.03
FORT COMUNITY CREDIT UNION	1	\$191,500.00	0.02
FORUM CREDIT UNION	3	\$904,000.00	0.09
FORWARD FINANCIAL BANK SSB	1	\$189,500.00	0.02
FOX COMMUNITIES CREDIT UNION	1	\$180,000.00	0.02
FRANSEN BANK & TRUST	1	\$183,372.00	0.02
FRANKENMUTH CREDIT UNION	1	\$182,000.00	0.02
FREMONT BANK	24	\$7,395,189.78	0.74
FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.02
FULTON BANK, N.A	12	\$3,316,133.20	0.33
FULTON BANK, NATIONAL ASSOCIATION	3	\$768,350.00	0.08
GALENA STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.02
GATEWAY MORTGAGE GROUP LLC	2	\$511,732.00	0.05
GENERAL MILLS CREDIT UNION	1	\$185,700.00	0.02
GEO CORP INC	2	\$859,063.60	0.09
GEO-CORP INC	1	\$210,000.00	0.02
GEO-CORP, INC	1	\$248,000.00	0.02
GEORGETOWN BANK	1	\$256,000.00	0.03

GESA CREDIT UNION	1	\$180,000.00	0.02
GFI MORTGAGE BANKERS	2	\$784,000.00	0.08
GMFS LLC	8	\$1,706,000.00	0.17
GOODFIELD STATE BANK	2	\$375,346.76	0.04
GRAFTON SUBURBAN CREDIT UNION	2	\$683,400.00	0.07
GRAND BANK NA	10	\$3,819,200.00	0.38
GREAT WESTERN BANK	6	\$1,241,405.00	0.12
GREATER NEVADA MORTGAGE SERVICES	1	\$188,800.00	0.02
GREEN VALLEY MORTGAGE, LLC	1	\$625,000.00	0.06
GREENLEAF WAYSIDE BANK	1	\$207,000.00	0.02
GREENLIGHT FINANCIAL	1	\$331,000.00	0.03
GREENLIGHT FINANCIAL SERVICES	5	\$1,733,850.00	0.17
GREYLOCK FEDERAL CREDIT UNION	7	\$1,911,000.00	0.19
GSF MORTGAGE CORPORATION	2	\$511,500.00	0.05
GUARANTEED RATE, INC	1	\$330,000.00	0.03
GUARANTY TRUST COMPANY	5	\$1,478,527.00	0.15
GUARANTY TRUST CORPORATION	1	\$306,700.00	0.03
GUARDIAN MORTGAGE COMPANY INC	1	\$175,000.00	0.02
GUARDIAN MORTGAGE COMPANY, INC	2	\$584,200.00	0.06
GUILD MORTGAGE COMPANY	5	\$1,182,263.56	0.12
HARBORONE CREDIT UNION	4	\$863,216.72	0.09
HARVARD SAVINGS BANK	1	\$320,000.00	0.03
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,500.00	0.02
HARVARD UNIVERSITY EMPLOYES CREDIT UNION	1	\$405,000.00	0.04
HEARTLAND BANK	18	\$4,951,490.85	0.49
HEARTLAND CREDIT UNION	1	\$264,000.00	0.03
HEARTLAND HOME MORTGAGE LLC	1	\$194,000.00	0.02
HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.03
HILLS BANK AND TRUST COMPANY	8	\$1,945,075.00	0.19
HILLTOP NATIONAL BANK	1	\$390,000.00	0.04
HOME FEDERAL BANK	5	\$1,195,500.00	0.12
HOME FEDERAL SAVINGS BANK	1	\$185,500.00	0.02
HOME POINT FINANCIAL CORPORATION	1	\$181,300.00	0.02
HOME STATE BANK NA	4	\$757,100.00	0.08
HOMEAMERICAN MORTGAGE CORPORATION	2	\$752,716.00	0.07
HOMETOWN BANK	3	\$553,900.00	0.06
HOMEWISE,INC	1	\$365,000.00	0.04
HONOLULU HOMELOANS, INC	3	\$1,302,400.00	0.13
HONOR CREDIT UNION	2	\$362,000.00	0.04
HOOSAC BANK	2	\$591,200.00	0.06
HORIZON BANK N A	2	\$507,000.00	0.05
HORIZON BANK, N.A	4	\$1,011,800.00	0.1
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$624,016.39	0.06
IBERIABANK MORTGAGE COMPANY	1	\$184,702.43	0.02
IC FEDERAL CREDIT UNION	1	\$199,000.00	0.02

IDAHO CENTRAL CREDIT UNION	8	\$1,896,544.53	0.19
ILLINOIS NATIONAL BANK	1	\$230,000.00	0.02
IMORTGAGE.COM, INC	12	\$3,122,350.00	0.31
INLAND HOME MORTGAGE	1	\$323,000.00	0.03
INTERBANK	1	\$306,000.00	0.03
INTERNATIONAL CITY MORTGAGE, INC	1	\$179,625.00	0.02
INVESTORS BANK	6	\$1,704,400.00	0.17
INVESTORS HOME MORTGAGE	9	\$2,851,116.00	0.28
IOWA BANKERS MORTGAGE CORPORATION	2	\$489,100.00	0.05
IOWA STATE BANK	1	\$188,000.00	0.02
ISB COMMUNITY BANK	1	\$184,000.00	0.02
J.G. WENTWORTH HOME LENDING, LLC	1	\$409,354.75	0.04
JEANNE D'ARC CREDIT UNION	3	\$573,400.00	0.06
JEFFERSON BANK OF MISSOURI	2	\$503,900.00	0.05
JONAH BANK OF WYOMING	1	\$175,000.00	0.02
JUSTICE FEDERAL CREDIT UNION	1	\$316,501.11	0.03
KANSAS STATE BANK OF MANHATTAN	1	\$191,200.00	0.02
KINECTA FEDERAL CREDIT UNION	12	\$5,173,771.11	0.52
KIRTLAND FEDERAL CREDIT UNION	2	\$395,600.00	0.04
L&N FEDERAL CREDIT UNION	1	\$185,800.00	0.02
LAFAYETTE AMBASSADOR BANK	4	\$1,009,000.00	0.1
LAKE AREA MORTGAGE	2	\$695,500.00	0.07
LAKE FOREST BANK & TRUST	1	\$405,000.00	0.04
LAKE FOREST BANK & TRUST COMPANY	6	\$1,710,300.00	0.17
LAKE MORTGAGE COMPANY INC	1	\$177,800.00	0.02
LAKE REGION BANK	1	\$272,500.00	0.03
LAND /HOME FINANCIAL SERVICES, INC	2	\$585,512.13	0.06
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	26	\$9,346,867.46	0.93
LANDMARK CREDIT UNION	2	\$531,000.00	0.05
LEADER BANK, N.A	58	\$18,586,420.90	1.85
LEADER MORTGAGE COMPANY INC	2	\$690,000.00	0.07
LEADER MORTGAGE COMPANY, INC	7	\$2,377,500.00	0.24
LEADERONE FINANCIAL CORPORATION	1	\$262,500.00	0.03
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,600.00	0.02
LIBERTY NATIONAL BANK	1	\$203,338.00	0.02
LIBERTY SAVINGS BANK, FSB	4	\$1,045,524.00	0.1
LINCOLN SAVINGS BANK	4	\$1,376,406.62	0.14
LOANDEPOT.COM, LLC	1	\$216,500.00	0.02
LOS ALAMOS NATIONAL BANK	5	\$1,414,050.00	0.14
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$490,000.00	0.05
LUANA SAVINGS BANK	1	\$221,639.35	0.02
LUSO FEDERAL CREDIT UNION	1	\$187,710.54	0.02
M/I FINANCIAL CORP	3	\$693,450.00	0.07
MACHIAS SAVINGS BANK	1	\$181,000.00	0.02

MACKINAC SAVINGS BANK, FSB	1	\$195,200.00	0.02
MACON BANK, INC	1	\$312,100.00	0.03
MAGNA BANK	3	\$700,800.00	0.07
MANSFIELD BANK	1	\$300,150.00	0.03
MANSFIELD CO-OPERATIVE BANK	3	\$677,000.00	0.07
MANSFIELD COOPERATIVE BANK	1	\$185,000.00	0.02
MARQUETTE BANK	1	\$285,000.00	0.03
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,216,500.00	0.22
MAVERICK FUNDING CORP	5	\$1,346,350.00	0.13
MAYFLOWER COOPERATIVE BANK	1	\$180,750.00	0.02
MEMBERS MORTGAGE COMPANY INC	2	\$614,500.00	0.06
MEMBERS MORTGAGE COMPANY, INC	4	\$1,277,700.00	0.13
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$644,790.33	0.06
MERIDIAN BANK	4	\$1,329,400.00	0.13
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,171,400.00	0.12
MERRIMACK COUNTY SAVINGS BANK	3	\$731,100.00	0.07
MERRIMACK MORTGAGE COMPANY	1	\$192,500.00	0.02
METCALF BANK	2	\$511,800.00	0.05
METRO BANK	4	\$960,400.00	0.1
METRO CREDIT UNION	8	\$1,924,535.00	0.19
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$181,250.00	0.02
METUCHEN SAVINGS BANK	1	\$194,000.00	0.02
MICHIGAN MUTUAL, INC	2	\$731,000.00	0.07
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	4	\$920,900.00	0.09
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$195,000.00	0.02
MID AMERICA MORTGAGE	1	\$180,000.00	0.02
MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.02
MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.03
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,000.00	0.03
MIDDLETON COMMUNITY BANK	3	\$1,051,000.00	0.1
MIDLAND STATES BANK	3	\$596,750.00	0.06
MIDSOUTH BANK	1	\$303,000.00	0.03
MIDWEST BANK	2	\$387,990.00	0.04
MIDWEST COMMUNITY BANK	4	\$949,950.80	0.09
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.02
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$644,872.00	0.06
MIDWESTONE BANK	3	\$718,400.00	0.07
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.04
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,111,300.00	0.11
MISSOULA FEDERAL CREDIT UNION	2	\$383,000.00	0.04
MISSOURI CREDIT UNION	1	\$238,000.00	0.02
MLD MORTGAGE, INC	2	\$653,700.00	0.07
MORTGAGE AMERICA, INC	2	\$422,000.00	0.04
MORTGAGE CLEARING CORP	1	\$195,000.00	0.02

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$494,254.46	0.05
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$452,000.00	0.05
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,212,200.00	0.12
MOTOROLA EMPLOYEES CREDIT UNION	2	\$507,000.00	0.05
MOUNT VERNON BANK	1	\$300,880.00	0.03
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,135,500.00	0.11
MOUNTAIN WEST FINANCIAL, INC	2	\$534,000.00	0.05
MOUNTAIN WEST FINANCIAL, INC	8	\$2,382,509.00	0.24
MOUNTAINONE BANK	1	\$198,000.00	0.02
MT MCKINLEY BANK	2	\$424,549.65	0.04
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$535,000.00	0.05
NASHVILLE SAVINGS BANK	1	\$183,000.00	0.02
NAT RES - NEVADA	1	\$272,600.00	0.03
NAT RES - SAN DIEGO COUNTY	2	\$904,250.00	0.09
NATIONAL BANK OF COMMERCE	1	\$185,748.00	0.02
NATIONAL BANK OF KANSAS CITY	6	\$1,461,608.00	0.15
NATIONAL BANK OF MIDDLEBURY	2	\$639,690.00	0.06
NATIONAL BANK OF OHIO	1	\$174,724.59	0.02
NATIONAL EXCHANGE BANK AND TRUST	3	\$710,000.00	0.07
NATIONSTARMORTGAGE	1	\$234,638.17	0.02
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,565.00	0.05
NCB, FSB	2	\$779,643.14	0.08
NEBRASKA BANK OF COMMERCE	1	\$417,000.00	0.04
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.02
NETWORK FUNDING, L.P	9	\$2,031,500.00	0.2
NEW AMERICAN MORTGAGE LLC	1	\$183,153.00	0.02
NEW AMERICAN MORTGAGE, LLC	2	\$412,566.04	0.04
NEW MEXICO BANK AND TRUST	1	\$398,500.00	0.04
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$310,000.00	0.03
NEWTOWN SAVINGS BANK	2	\$625,000.00	0.06
NO. MASS. TELEPHONE WORKER'S CREDIT	1	\$266,000.00	0.03
NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,600.00	0.03
NORTH SHORE BANK	2	\$430,000.00	0.04
NORTHAMPTON COOPERATIVE BANK	2	\$505,000.00	0.05
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$195,600.00	0.02
NORTHMARK BANK	1	\$235,000.00	0.02
NORTHVIEW BANK	1	\$192,000.00	0.02
NORTHWESTERN MORTGAGE CO	4	\$1,039,800.00	0.1
NORTHWOODS BANK OF MINNESOTA	1	\$175,000.00	0.02
NORWOOD COOPERATIVE BANK	3	\$1,015,000.00	0.1
NRL FEDERAL CREDIT UNION	1	\$250,800.00	0.02
NUMARK CREDIT UNION	1	\$210,400.00	0.02
NUMERICA CREDIT UNION	2	\$386,742.00	0.04
NUVISION FCU	5	\$1,239,950.00	0.12
NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.02

	O A MORTGAGE SERVICES	15	\$5,174,945.00	0.52
	OAK BANK	3	\$961,750.00	0.1
	OCEANFIRST BANK	3	\$608,500.00	0.06
	OLD FLORIDA NATIONAL BANK	1	\$196,500.00	0.02
	OLD SECOND NATIONAL BANK	7	\$2,099,000.00	0.21
	ON Q FINANCIAL, INC	1	\$325,000.00	0.03
	ONB BANK AND TRUST COMPANY	1	\$211,000.00	0.02
	OOSTBURG STATE BANK	1	\$307,500.00	0.03
	OPES ADVISORS, INC	10	\$3,615,400.00	0.36
	ORANGE COUNTY'S CREDIT UNION	4	\$892,500.00	0.09
	ORNL FEDERAL CREDIT UNION	1	\$313,660.26	0.03
	ORRSTOWN BANK	2	\$530,682.76	0.05
	PACIFIC BAY LENDING GROUP	11	\$3,533,900.00	0.35
	PACIFIC COMMUNITY CREDIT UNION	3	\$734,050.00	0.07
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$488,300.00	0.05
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,000.00	0.02
	PACIFIC TRUST BANK, F.S.B	1	\$276,500.00	0.03
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL IMITED LIABLITY COMPANY	1	\$194,500.00	0.02
	PANHANDLE STATE BANK	4	\$950,600.00	0.09
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$276,850.00	0.03
	PARAMOUNT EQUITY MTG LLC	3	\$849,230.00	0.08
	PARTNERS FEDERAL CREDIT UNION	3	\$997,411.84	0.1
	PATELCO CREDIT UNION	4	\$1,583,544.90	0.16
	PENTAGON FEDERAL CREDIT UNION	11	\$3,426,791.69	0.34
	PEOPLES BANK	1	\$300,000.00	0.03
	PEOPLES BANK, A WA CORPORATION	4	\$1,016,500.00	0.1
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$358,500.00	0.04
	PEOPLES STATE BANK	1	\$417,000.00	0.04
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$253,200.00	0.03
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.02
	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$10,420,246.26	1.04
	PINNACLE MORTGAGE GROUP, INC	5	\$1,314,995.00	0.13
	PIONEER BANK	1	\$199,000.00	0.02
	PIONEER BANK	1	\$388,500.00	0.04
	PIONEER BANK & TRUST, A CORPORATION	1	\$260,000.00	0.03
	PIONEER CREDIT UNION	2	\$394,250.00	0.04
	PLAINS COMMERCE BANK	4	\$1,150,248.00	0.11
	PLATINUM HOME MORTGAGE	1	\$191,250.00	0.02
	PLATINUM HOME MORTGAGE CORPORATION	9	\$2,388,900.00	0.24
	PLYMOUTH COUNTY TEACHERS FCU	1	\$272,000.00	0.03
	PMAC LENDING SERVICES, INC	48	\$15,032,848.00	1.5
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$845,100.00	0.08
	POLONIA BANK	1	\$294,700.00	0.03

PORT WASHINGTON STATE BANK	1	\$196,000.00	0.02
POSTAL CREDIT UNION	1	\$192,800.00	0.02
POTLATCH #1 FEDERAL CREDIT UNION	1	\$305,200.00	0.03
PRAIRIE STATE BANK & TRUST	4	\$961,101.93	0.1
PREMIER AMERICA CREDIT UNION	1	\$342,891.82	0.03
PRIMEBANK	1	\$228,750.00	0.02
PROFESSIONAL FEDERAL CREDIT UNION	1	\$272,200.00	0.03
PROGRESSIVE BANK	1	\$310,000.57	0.03
PROGRESSIVE BANK, A CORPORATION	2	\$607,691.18	0.06
PROVIDENCE BANK	1	\$340,000.00	0.03
PROVIDENT CREDIT UNION	2	\$570,000.00	0.06
PROVINCIAL BANK	2	\$725,500.00	0.07
PRYSMA	1	\$253,600.00	0.03
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$194,500.00	0.02
PULASKI BANK	2	\$511,100.00	0.05
PURDUE FEDERAL CU	2	\$697,600.00	0.07
QUALSTAR CREDIT UNION	1	\$288,000.00	0.03
R M K FINANCIAL CORP	2	\$488,713.62	0.05
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$611,750.00	0.06
RABOBANK, N.A	1	\$180,000.00	0.02
RANLIFE, INC	7	\$2,063,300.00	0.21
RAYMOND JAMES BANK, FSB	1	\$282,000.00	0.03
REAL ESTATE MORTGAGE NETWORK INC	2	\$650,000.00	0.06
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,295,445.00	0.23
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$311,500.00	0.03
RED RIVER BANK, A CORPORATION	3	\$609,000.00	0.06
REDSTONE FEDERAL CREDIT UNION	3	\$629,718.16	0.06
REDWOOD CAPITAL BANK	2	\$571,600.00	0.06
REDWOOD CREDIT UNION	1	\$368,000.00	0.04
RELIANCE BANK	1	\$325,619.00	0.03
RENASANT BANK	8	\$2,535,100.00	0.25
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$199,080.00	0.02
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$182,400.00	0.02
RIDDELL NATIONAL BANK	1	\$178,000.00	0.02
RIGHT START MORTGAGE, INC	4	\$1,115,000.00	0.11
RIVER VALLEY BANK	3	\$713,495.44	0.07
RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.02
RIVERSIDE COMMUNITY BANK	2	\$505,485.00	0.05
RMK FINANACIAL CORP	1	\$372,000.00	0.04
RMK FINANCIAL CORP	2	\$670,200.00	0.07
ROBINS FEDERAL CREDIT UNION	1	\$188,746.00	0.02
ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.02
ROCKLAND TRUST	2	\$388,000.00	0.04
ROCKY MOUNTAIN BANK	2	\$512,200.00	0.05

ROCKY MOUNTAIN CREDIT UNION	3	\$716,640.00	0.07
ROLLSTONE BANK & TRSUT	1	\$334,800.00	0.03
ROUNDPOINT MORTGAGE COMPANY	40	\$12,188,129.00	1.21
ROUNDPOINT MORTGAGE SERVICING CORPORATION	27	\$7,283,881.00	0.73
ROYAL CREDIT UNION	6	\$1,283,965.76	0.13
RPM MORTGAGE, INC	53	\$15,535,149.00	1.55
RPM MORTGAGE, INC	2	\$403,240.00	0.04
RTP FEDERAL CREDIT UNION	1	\$305,139.72	0.03
S&T BANK	3	\$612,000.00	0.06
SABINE STATE BANK & TRUST CO., INC	1	\$192,000.00	0.02
SACRAMENTO CREDIT UNION	1	\$316,800.00	0.03
SALAL CU	1	\$322,000.00	0.03
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,296,600.00	0.23
SALISBURY BANK AND TRUST COMPANY	1	\$310,000.00	0.03
SAN DIEGO COUNTY CREDIT UNION	9	\$2,390,269.95	0.24
SAN FRANCISCO FIRE CREDIT UNION	2	\$416,000.00	0.04
SAVINGS BANK OF DANBURY	2	\$654,840.20	0.07
SAVINGS BANK OF MENDOCINO COUNTY	1	\$335,000.00	0.03
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$737,551.47	0.07
SCHOOLS FINANCIAL CREDIT UNION	1	\$249,000.00	0.02
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,361,650.00	0.43
SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.03
SEASONS FEDERAL CREDIT UNION	1	\$185,600.00	0.02
SEATTLE BANK	1	\$332,998.04	0.03
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$330,000.00	0.03
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$190,000.00	0.02
SECURITY NATIONAL MORTGAGE	2	\$977,000.00	0.1
SECURITY SAVINGS BANK	1	\$319,200.00	0.03
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$208,000.00	0.02
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,452,850.00	0.14
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$421,707.88	0.04
SHORE MORTGAGE	4	\$907,450.00	0.09
SHREWSBURY FEDERAL CREDIT UNION	3	\$780,000.00	0.08
SIERRA PACIFIC MORTGAGE COMPANY, INC	72	\$23,391,450.83	2.33
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$303,750.00	0.03
SIUSLAW BANK	1	\$193,800.00	0.02
SOLARITY CREDIT UNION	1	\$174,724.59	0.02
SONOMA COUNTY GRANGE CREDIT UNION	1	\$275,000.00	0.03
SOUND COMMUNITY BANK	2	\$614,700.00	0.06
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$180,657.00	0.02
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,514,520.00	0.15

SOUTHLAND CREDIT UNION	4	\$1,295,000.00	0.13
SOVEREIGN BANK, N.A	9	\$2,131,441.74	0.21
SPIRE FCU	1	\$185,000.00	0.02
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$320,000.00	0.03
ST. MARYS BANK	1	\$194,000.00	0.02
ST.MARY'S BANK	4	\$955,000.00	0.1
STANDARD MORTGAGE CORPORATION	6	\$1,427,730.00	0.14
STATE BANK OF CROSS PLAINS	3	\$687,900.00	0.07
STATE BANK OF FLORENCE	1	\$208,000.00	0.02
STATE BANK OF LINCOLN	1	\$177,800.00	0.02
STATE BANK OF SOUTHERN UTAH	1	\$186,800.00	0.02
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$505,000.00	0.05
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$1,536,100.00	0.15
STEARNS LENDING INC	162	\$51,284,885.56	5.11
STEARNS LENDING, INC	4	\$1,136,000.00	0.11
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$803,499.83	0.08
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$786,000.00	0.08
STOCKMAN BANK OF MONTANA	6	\$1,711,350.00	0.17
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$329,400.00	0.03
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$450,000.00	0.04
SUMMIT BANK AND TRUST	4	\$1,043,595.00	0.1
SUMMIT CREDIT UNION	12	\$2,932,675.00	0.29
SUMMIT FUNDING, INC	7	\$2,126,526.00	0.21
SUN WEST MORTGAGE COMPANY INC	1	\$355,500.00	0.04
SUNMARK COMMUNITY BANK	1	\$301,500.00	0.03
SUPERIOR FEDERAL CREDIT UNION	1	\$217,800.00	0.02
SWBC MORTGAGE CORPORATION	11	\$3,126,518.00	0.31
T. J. FINANCIAL, INC	12	\$4,108,250.00	0.41
TALMER BANK AND TRUST	3	\$925,200.00	0.09
TECHNOLOGY CREDIT UNION	8	\$2,558,476.24	0.25
THE BRYN MAWR TRUST COMPANY	5	\$1,291,400.00	0.13
THE CALIFORNIA CREDIT UNION	1	\$232,000.00	0.02
THE CITIZENS BANKING CO	2	\$434,000.00	0.04
THE COLUMBIA BANK	4	\$1,414,534.00	0.14
THE F&M BANK & TRUST COMPANY	1	\$417,000.00	0.04
THE FAIRFIELD BANKING COMPANY	1	\$180,000.00	0.02
THE FIRST NATIONAL BANK IN AMBOY	1	\$188,100.00	0.02
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$197,900.00	0.02
THE FIRST NATIONAL BANK OF OTTAWA	2	\$501,000.00	0.05
THE HONESDALE NATIONAL BANK ISAOA	1	\$222,500.00	0.02
THE LENDING COMPANY, INC	1	\$305,000.00	0.03
THE MERCHANTS NATIONAL BANK	1	\$180,000.00	0.02
THE MORTGAGE CENTER	1	\$183,200.00	0.02

THE MORTGAGE HOUSE, INC	1	\$308,000.00	0.03
THE NATIONAL BANK AND TRUST COMPANY	1	\$182,400.00	0.02
THE NATIONAL BANK OF INDIANAPOLIS	1	\$406,000.00	0.04
THE PARK BANK	4	\$884,000.00	0.09
THE PEOPLES BANK	1	\$235,500.00	0.02
THE WASHINGTON TRUST COMPANY	3	\$581,500.00	0.06
THINK MUTUAL BANK	2	\$413,500.00	0.04
THRIVENT FEDERAL CREDIT UNION	1	\$192,750.00	0.02
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$405,000.00	0.04
TOTAL MORTGAGE SERVICES, LLC	1	\$349,600.00	0.03
TOWER FEDERAL CREDIT UNION	1	\$379,427.66	0.04
TOWN AND COUNTRY BANK	1	\$329,250.00	0.03
TRADERS NATIONAL BANK	2	\$498,000.00	0.05
TRADITION MORTGAGE LLC	2	\$700,000.00	0.07
TRAVERSE CITY STATE BANK	1	\$175,500.00	0.02
TRAVIS CREDIT UNION	3	\$557,210.54	0.06
TRUMARK FINANCIAL CREDIT UNION	4	\$820,710.43	0.08
TRUSTONE	2	\$394,400.00	0.04
UAMC, LLC	3	\$802,000.00	0.08
UMC MORTGAGE COMPANY	1	\$228,150.00	0.02
UMPQUA BANK	29	\$8,795,159.02	0.88
UNION SAVINGS BANK	8	\$1,847,350.00	0.18
UNITED BANK & TRUST	1	\$184,000.00	0.02
UNITED BANK & TRUST	3	\$1,069,800.00	0.11
UNITED COMMUNITY BANK	5	\$1,005,440.75	0.1
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$585,960.00	0.06
UNITED WHOLESALE MORTGAGE	70	\$20,850,763.51	2.08
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,032,000.00	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,297,856.00	0.13
UNIVERSITY FEDERAL CREDIT UNION	3	\$608,600.00	0.06
UNIVERSITY LENDING GROUP, LLC	7	\$1,747,250.00	0.17
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,358,069.21	0.33
UNIVEST BANK AND TRUST	3	\$882,100.00	0.09
UNIVEST BANK AND TRUST CO	7	\$1,749,000.00	0.17
UNIWYO FCU	1	\$310,510.55	0.03
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.03
VALLEY NATIONAL BANK	6	\$1,897,990.27	0.19
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,203,931.00	0.12
VENTURE BANK	1	\$194,400.00	0.02
VERMONT FEDERAL CREDIT UNION	3	\$600,100.00	0.06
VIEWPOINT BANK	6	\$2,266,750.00	0.23
VILLA GROVE STATE BANK	1	\$187,200.00	0.02
VILLAGE MORTGAGE	2	\$439,430.00	0.04
W J BRADLEY MORTGAGE CAPITAL LLC	6	\$2,013,050.00	0.2

	W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$308,000.00	0.03
	W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$2,283,250.00	0.23
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,767,030.00	0.38
	W.J. BRADLEY MORTGAGE CAPTIAL LLC	2	\$1,005,900.00	0.1
	WAKEFIELD CO-OPERATIVE BANK	1	\$303,000.00	0.03
	WASHINGTON COUNTY BANK	1	\$306,250.00	0.03
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,459,000.00	0.15
	WATERSTONE MORTGAGE CORP	1	\$186,000.00	0.02
	WATERSTONE MORTGAGE CORPORATION	12	\$3,352,982.89	0.33
	WESCOM CENTRAL CREDIT UNION	8	\$2,144,600.00	0.21
	WEST GATE BANK	1	\$177,000.00	0.02
	WESTBY CO-OP CREDIT UNION	1	\$175,000.00	0.02
	WESTCONSIN CREDIT UNION	1	\$187,200.00	0.02
	WESTERN FEDERAL CREDIT UNION	1	\$356,000.00	0.04
	WESTERRA CREDIT UNION	2	\$436,368.72	0.04
	WESTSTAR MORTGAGE CORPORATION	2	\$735,000.00	0.07
	WESTSTAR MORTGAGE, INC	13	\$3,725,872.00	0.37
	WHITAKER BANK, INC	2	\$384,879.94	0.04
	WINTER HILL BANK, FSB	1	\$312,000.00	0.03
	WISCONSIN BANK AND TRUST	2	\$519,900.00	0.05
	WJ BRADLEY MORTGAGE CAPITAL LLC	40	\$12,060,699.32	1.2
	WJ BRADLEY MORTGAGE CAPITOL LLC	2	\$564,500.00	0.06
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$339,200.00	0.03
	WORKERS' CREDIT UNION	1	\$174,724.59	0.02
	WRIGHT-PATT CREDIT UNION, INC	2	\$364,000.00	0.04
	YOLO FEDERAL CREDIT UNION	2	\$380,000.00	0.04
	YORK TRADITIONS BANK	3	\$961,700.00	0.1
	YOUR COMMUNITY BANK	1	\$191,920.00	0.02
	Unavailable	313	\$95,357,203.84	9.51
Total		3,463	\$1,003,909,967.06	100
31417ESY8	1ST SECURITY BANK OF WASHINGTON	1	\$177,600.00	0.07
	1ST UNITED BANK	1	\$208,000.00	0.08
	3RD FED BANK	3	\$1,006,000.00	0.4
	ACACIA FEDERAL SAVINGS BANK	2	\$744,000.00	0.3
	ACADEMY MORTGAGE CORPORATION	10	\$2,636,644.00	1.05
	AKT AMERICAN CAPITAL, INC	2	\$803,900.00	0.32
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,947.86	0.08
	ALASKA USA MORTGAG COMPANY, LLC	1	\$361,750.00	0.14
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$603,225.66	0.24
	ALERUS MORTGAGE	1	\$285,060.42	0.11
	ALTRA FEDERAL CREDIT UNION	1	\$234,500.00	0.09
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,621.95	0.09
	AMERICAN BANK & TRUST CO. INC	1	\$208,000.00	0.08
	AMERICAN BANK & TRUST CO., INC	1	\$244,000.00	0.1

AMERICAN FINANCIAL RESOURCES, INC	3	\$763,000.00	0.3
AMERICAN GATEWAY BANK	1	\$220,000.00	0.09
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,220.65	0.07
AMERICAN INTERBANC MORTGAGE	1	\$348,000.00	0.14
AMERICAN NATIONAL BANK	1	\$254,580.85	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,124,300.00	0.45
AMERICAN SAVINGS BANK, F.S.B	4	\$2,041,272.68	0.81
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,000.00	0.11
AMERICASH	1	\$240,000.00	0.1
ANCHORBANK FSB	1	\$260,000.00	0.1
ARIZONA BANK AND TRUST	2	\$737,000.00	0.29
ARIZONA STATE CREDIT UNION	1	\$287,000.00	0.11
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,750.00	0.11
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,442,747.83	0.57
ASSOCIATED CREDIT UNION	1	\$195,000.00	0.08
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,400.00	0.07
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,975.83	0.12
AURORA FINANCIAL GROUP INC	1	\$179,200.00	0.07
BANCORPSOUTH BANK	3	\$816,200.00	0.32
BANK MUTUAL	1	\$245,150.00	0.1
BANK OF BELLEVILLE	1	\$233,600.00	0.09
BANK OF HAWAII	3	\$1,452,000.00	0.58
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.17
BANK OF STANLY	1	\$220,000.00	0.09
BANK OF THE CASCADES	1	\$234,720.00	0.09
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,202,605.70	0.48
BANKERS' BANK	1	\$250,500.00	0.1
BELL STATE BANK & TRUST	6	\$1,531,450.00	0.61
BLACK HILLS FEDERAL CREDIT UNION	1	\$195,500.00	0.08
BNYMELLON	1	\$211,410.00	0.08
BREMER BANK NATIONAL ASSOCIATION	1	\$203,100.00	0.08
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11
BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00	0.15
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.14
BROKER SOLUTIONS, INC	1	\$291,200.00	0.12
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.16
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,127,900.00	0.85
CALIFORNIA CREDIT UNION	1	\$374,500.00	0.15
CAPITOL BANK	1	\$301,800.00	0.12
CARNEGIE MORTGAGE, LLC	1	\$277,000.00	0.11
CARROLLTON BANK	1	\$317,900.00	0.13

CASHCALL, INC	21	\$7,605,336.45	3.03
CASTLE & COOKE MORTGAGE, LLC	1	\$187,500.00	0.07
CENTENNIAL LENDING, LLC	1	\$195,000.00	0.08
CENTRAL MINNESOTA CREDIT UNION	1	\$281,250.00	0.11
CENTURY LENDING COMPANY	4	\$1,451,100.00	0.58
CHERRY CREEK MORTGAGE CO., INC	12	\$2,908,100.00	1.16
CHERRY CREEK MORTGAGE COMPANY	4	\$1,071,635.00	0.43
CITIMORTGAGE	1	\$333,000.00	0.13
CITIZENS FINANCIAL BANK	1	\$204,000.00	0.08
CITIZENSFIRST CREDIT UNION	1	\$224,000.00	0.09
CITY NATIONAL BANK	1	\$212,472.35	0.08
COASTAL FEDERAL CREDIT UNION	3	\$795,000.00	0.32
COBALT MORTGAGE	14	\$5,142,150.00	2.05
COBALT MORTGAGE, INC	4	\$1,529,000.00	0.61
COLE TAYLOR BANK	3	\$856,103.83	0.34
COMERICA BANK	2	\$605,000.00	0.24
COMMERCE STATE BANK	1	\$212,000.00	0.08
COMMUNITY BANK CORPORATION	1	\$280,000.00	0.11
COMMUNITYONE BANK, N.A	1	\$224,000.00	0.09
CONSUMERS CREDIT UNION	1	\$219,800.00	0.09
CORNERSTONE HOME LENDING, INC	1	\$275,000.00	0.11
CORNERSTONE MORTGAGE, INC	2	\$493,650.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$248,000.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.1
CUMBERLAND SECURITY BANK	1	\$185,800.00	0.07
CUSO MORTGAGE CORPORATION	1	\$204,000.00	0.08
CUSTOMERS BANK	7	\$2,377,000.00	0.95
DEAN COOPERATIVE BANK	1	\$318,000.00	0.13
DELMAR FINANCIAL COMPANY	1	\$415,975.00	0.17
DENMARK STATE BANK	1	\$245,000.00	0.1
DHA FINANCIAL, INC	1	\$395,750.00	0.16
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,000.00	0.09
DUBUQUE BANK AND TRUST	1	\$189,600.00	0.08
DUBUQUE BANK AND TRUST COMPANY	2	\$654,800.00	0.26
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.1
ELEVATIONS CU	1	\$340,000.00	0.14
EMERY FEDERAL CREDIT UNION	1	\$347,452.32	0.14
ENVOY MORTGAGE, LTD	3	\$1,227,546.92	0.49
EQUITABLE CO-OPERATIVE BANK	2	\$627,000.00	0.25
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$318,800.00	0.13
EVERBANK	4	\$1,413,918.97	0.56
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$305,019.00	0.12
EXCEL MORTGAGE SERVICING, INC	5	\$1,382,300.00	0.55
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$360,000.00	0.14
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$400,000.00	0.16

MORTGAGE				
FAA CREDIT UNION	1	\$236,400.00	0.09	
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,104,150.00	0.44	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,175.00	0.09	
FARMERS BANK & CAPITAL TRUST CO	1	\$323,200.00	0.13	
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,263,371.00	0.9	
FARMERS STATE BANK	1	\$215,200.00	0.09	
FARMINGTON BANK	1	\$202,300.00	0.08	
FIDELITY BANK	6	\$1,553,000.00	0.62	
FIDELITY CO-OPERATIVE BANK	1	\$197,000.00	0.08	
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.1	
FIDELITY MORTGAGE SERVICES	1	\$399,000.00	0.16	
FINANCIAL PARTNERS CREDIT UNION	1	\$254,650.00	0.1	
FIREFIGHTERS CREDIT UNION	1	\$201,000.00	0.08	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,900.00	0.44	
FIRST CHOICE LOAN SERVICES, INC	4	\$1,037,380.00	0.41	
FIRST COMMUNITY BANK OF THE OZARKS	1	\$213,000.00	0.08	
FIRST COMMUNITY MORTGAGE, INC	3	\$637,500.00	0.25	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$600,800.00	0.24	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$301,633.00	0.12	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$321,600.00	0.13	
FIRST HAWAIIAN BANK	1	\$382,455.00	0.15	
FIRST INTERSTATE BANK	10	\$3,044,656.34	1.21	
FIRST MORTGAGE COMPANY, LLC	1	\$305,000.00	0.12	
FIRST MORTGAGE COMPANY, INC	1	\$273,100.00	0.11	
FIRST MORTGAGE COMPANY, LLC	1	\$352,700.00	0.14	
FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.07	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,210.17	0.08	
FIRST NATIONAL BANK OF DEERWOOD	1	\$236,700.00	0.09	
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,000.00	0.08	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$301,518.00	0.12	
FIRST PLACE BANK	13	\$4,071,466.00	1.62	
FIRST REPUBLIC BANK	5	\$2,433,545.45	0.97	
FIRST SECURITY STATE BANK	1	\$394,000.00	0.16	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$268,000.00	0.11	
FIRST STATE BANK NEBRASKA	1	\$188,320.00	0.07	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,349,600.00	0.54	
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,200.00	0.08	
FIRSTAR BANK N.A	1	\$417,000.00	0.17	
FIRSTAR BANK, N.A	1	\$417,000.00	0.17	
FIRSTTRUST BANK	1	\$380,000.00	0.15	
FORUM CREDIT UNION	1	\$300,000.00	0.12	
FOX VALLEY SAVINGS BANK	1	\$195,100.00	0.08	

FREMONT BANK	6	\$2,008,180.93	0.8
FULTON BANK OF NEW JERSEY	1	\$235,000.00	0.09
FULTON BANK, N.A	6	\$1,605,600.00	0.64
GATEWAY MORTGAGE CORPORATION	1	\$223,200.00	0.09
GATEWAY MORTGAGE GROUP LLC	1	\$179,000.00	0.07
GENERAL MILLS CREDIT UNION	1	\$417,000.00	0.17
GEO-CORP INC	3	\$866,000.00	0.34
GMFS, LLC	2	\$549,867.00	0.22
GOODFIELD STATE BANK	1	\$272,915.00	0.11
GREAT WESTERN BANK	1	\$414,000.00	0.16
GREENLIGHT FINANCIAL	1	\$200,000.00	0.08
GREENLIGHT FINANCIAL SERVICES	1	\$187,900.00	0.07
GREYLOCK FEDERAL CREDIT UNION	1	\$333,000.00	0.13
GUARANTY TRUST COMPANY	1	\$217,750.00	0.09
GUARDIAN CREDIT UNION	1	\$212,000.00	0.08
GUILD MORTGAGE COMPANY	3	\$761,100.00	0.3
HEARTLAND BANK	2	\$591,400.00	0.24
HILLS BANK AND TRUST COMPANY	1	\$309,450.00	0.12
HOME FEDERAL BANK	1	\$184,900.00	0.07
HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,160.00	0.28
HORIZON BANK N A	1	\$260,000.00	0.1
HRAVARD UNVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11
HUTCHINSON CREDIT UNION	1	\$182,000.00	0.07
IBERIABANK MORTGAGE COMPANY	1	\$278,400.00	0.11
IC FEDERAL CREDIT UNION	1	\$228,700.00	0.09
IMORTGAGE.COM, INC	1	\$272,000.00	0.11
INLAND HOME MORTGAGE	1	\$183,920.00	0.07
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.08
IOWA BANKERS MORTGAGE CORPORATION	1	\$262,000.00	0.1
ISB COMMUNITY BANK	1	\$195,000.00	0.08
JAMES B. NUTTER & COMPANY	1	\$176,700.00	0.07
JONAH BANK OF WYOMING	1	\$214,400.00	0.09
JONESTOWN BANK & TRUST COMPANY OF J	1	\$199,920.00	0.08
KINECTA FEDERAL CREDIT UNION	3	\$1,232,000.00	0.49
LAKE AREA MORTGAGE	3	\$716,000.00	0.28
LAKE FOREST BANK & TRUST COMPANY	1	\$182,800.00	0.07
LAKE MORTGAGE COMPANY, INC	1	\$217,300.00	0.09
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.17
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,578,500.00	1.03
LEADER BANK, N.A	12	\$4,046,800.00	1.61
LEADER MORTGAGE COMPANY, INC	2	\$669,000.00	0.27
LEADERONE FINANCIAL CORPORATION	1	\$245,000.00	0.1
LEADERS CREDIT UNION	1	\$175,723.01	0.07
LIBERTY NATIONAL BANK	1	\$243,000.00	0.1

LIBERTY SAVINGS BANK, FSB	1	\$223,149.72	0.09
LOGIX FEDERAL CREDIT UNION	1	\$312,751.72	0.12
LOS ALAMOS NATIONAL BANK	3	\$883,575.00	0.35
LUANA SAVINGS BANK	1	\$179,229.77	0.07
MAGNA BANK	2	\$401,053.77	0.16
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.07
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$616,475.00	0.25
MAVERICK FUNDING CORP	1	\$225,500.00	0.09
MCCLAIN BANK	1	\$280,500.00	0.11
MEMBERS MORTGAGE COMPANY INC	1	\$286,300.00	0.11
MEMBERS MORTGAGE COMPANY, INC	1	\$214,400.00	0.09
MERIDIAN BANK	1	\$240,000.00	0.1
MERRIMACK MORTGAGE COMPANY	1	\$178,500.00	0.07
METRO BANK	1	\$184,800.00	0.07
METRO CREDIT UNION	2	\$524,000.00	0.21
MICHIGAN MUTUAL, INC	3	\$1,228,600.00	0.49
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$610,894.00	0.24
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$522,200.00	0.21
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,000.00	0.07
MIDDLETON COMMUNITY BANK	1	\$395,000.00	0.16
MIDLAND STATES BANK	1	\$188,000.00	0.07
MIDWESTONE BANK	1	\$184,000.00	0.07
MLD MORTGAGE, INC	3	\$954,720.95	0.38
MORTGAGE CLEARING CORP	1	\$203,678.95	0.08
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$401,500.00	0.16
MOUNT VERNON BANK	1	\$308,000.00	0.12
MOUNTAIN AMERICA CREDIT UNION	1	\$337,000.00	0.13
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$614,000.00	0.24
MUNICIPAL TRUST AND SAVINGS BANK	1	\$187,000.00	0.07
NATIONAL BANK OF KANSAS CITY	2	\$604,186.00	0.24
NATIONAL BANK OF MIDDLEBURY	1	\$355,000.00	0.14
NETWORK FUNDING, L.P	2	\$454,000.00	0.18
NORTH SHORE BANK	1	\$265,600.00	0.11
NORTHWEST FEDERAL CREDIT UNION	1	\$473,000.00	0.19
NORTHWESTERN MORTGAGE COMPANY	1	\$339,415.72	0.14
NUMERICA CREDIT UNION	1	\$255,000.00	0.1
O A MORTGAGE SERVICES	7	\$2,379,968.00	0.95
OCEANFIRST BANK	1	\$225,000.00	0.09
ON Q FINANCIAL, INC	1	\$225,337.00	0.09
OPES ADVISORS, INC	7	\$2,504,614.00	1
PACIFIC BAY LENDING GROUP	8	\$2,411,200.00	0.96
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08
PAPER CITY SAVINGS ASSOCIATION	1	\$193,600.00	0.08

PATELCO CREDIT UNION	3	\$995,400.00	0.4
PATRIOT BANK	1	\$219,000.00	0.09
PENTAGON FEDERAL CREDIT UNION	2	\$985,000.00	0.39
PEOPLES BANK	2	\$526,000.00	0.21
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,295,079.07	0.91
PINNACLE MORTGAGE GROUP, INC	3	\$953,000.00	0.38
PLAINS COMMERCE BANK	1	\$222,000.00	0.09
PMAC LENDING SERVICES, INC	13	\$4,111,000.00	1.64
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,000.00	0.08
PORT WASHINGTON STATE BANK	1	\$213,700.00	0.09
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.09
PREMIER AMERICA CREDIT UNION	1	\$318,500.00	0.13
PRIMEBANK	1	\$294,925.00	0.12
PROVIDENT CREDIT UNION	1	\$417,000.00	0.17
PULASKI BANK	1	\$252,000.00	0.1
PYRAMAX BANK FSB	1	\$417,000.00	0.17
QUALSTAR CREDIT UNION	1	\$274,040.45	0.11
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$314,250.00	0.13
RABOBANK, N.A	1	\$270,000.00	0.11
RCB BANK A CORP	1	\$211,000.00	0.08
REAL ESTATE MORTGAGE NETWORK, INC	2	\$625,500.00	0.25
REDWOOD CAPITAL BANK	1	\$396,000.00	0.16
RELIANCE BANK	1	\$239,622.29	0.1
RENASANT BANK	1	\$192,000.00	0.08
RESIDENTIAL HOME FUNDING CORP	1	\$237,000.00	0.09
RIGHT START MORTGAGE, INC	2	\$734,000.00	0.29
RIVER VALLEY BANK	1	\$184,000.00	0.07
ROCKY MOUNTAIN BANK	1	\$283,700.00	0.11
ROUNDPOINT MORTGAGE COMPANY	9	\$2,522,400.00	1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$678,700.00	0.27
ROYAL CREDIT UNION	1	\$211,000.00	0.08
RPM MORTGAGE, INC	12	\$3,793,000.00	1.51
RTN FEDERAL CU	1	\$273,586.24	0.11
SALAL CREDIT UNION	2	\$560,178.04	0.22
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,030,150.00	0.41
SAN DIEGO COUNTY CREDIT UNION	1	\$406,109.86	0.16
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$279,559.34	0.11
SCHLUMBERGER EMPLOYEES CU	1	\$190,000.00	0.08
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,427,900.00	0.57
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$400,000.00	0.16
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$284,000.00	0.11
SHORE MORTGAGE	5	\$1,365,639.00	0.54
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,893,650.00	2.34
SIUSLAW BANK	1	\$238,100.00	0.09

SOUND COMMUNITY BANK	1	\$350,000.00	0.14
SOVEREIGN BANK, N.A	5	\$1,369,756.61	0.54
ST. CLOUD FEDERAL CREDIT UNION	1	\$225,000.00	0.09
ST. JAMES MORTGAGE CORPORATION	1	\$290,000.00	0.12
STANDARD BANK AND TRUST	2	\$404,320.00	0.16
STANDARD MORTGAGE CORPORATION	2	\$441,927.30	0.18
STATE BANK OF LINCOLN	1	\$265,000.00	0.11
STATE STREET BANK & TRUST COMPANY	1	\$175,200.00	0.07
STEARNS LENDING INC	51	\$16,322,219.16	6.49
STEARNS LENDING, INC	1	\$416,000.00	0.17
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$387,000.00	0.15
STOCKMAN BANK OF MONTANA	2	\$439,500.00	0.17
SUMMIT CREDIT UNION	5	\$1,208,800.00	0.48
SUMMIT FUNDING, INC	4	\$1,097,312.00	0.44
SUN WEST MORTGAGE COMPANY INC	1	\$300,000.00	0.12
SWBC MORTGAGE CORPORATION	7	\$2,571,057.00	1.02
T. J. FINANCIAL, INC	3	\$989,000.00	0.39
TECHNOLOGY CREDIT UNION	1	\$382,700.00	0.15
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17
THE MORTGAGE PLACE, INC	2	\$421,000.00	0.17
THE NATIONAL BANK AND TRUST COMPANY	1	\$232,600.00	0.09
THE OLD FORT BANKING COMPANY	1	\$250,000.00	0.10
THINK MUTUAL BANK	1	\$238,000.00	0.09
TLC COMMUNITY CREDIT UNION	1	\$325,000.00	0.13
TOTAL MORTGAGE SERVICES, LLC	2	\$596,500.00	0.24
TRUSTONE	1	\$220,000.00	0.09
ULSTER SAVINGS BANK	1	\$485,000.00	0.19
UMPQUA BANK	4	\$963,724.56	0.38
UNION SAVINGS BANK	1	\$320,000.00	0.13
UNITED BANK & TRUST	1	\$394,950.00	0.16
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,500.00	0.08
UNITED WHOLESALE MORTGAGE	13	\$4,195,950.00	1.67
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$179,768.00	0.07
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$699,090.00	0.28
UNIVERSITY FEDERAL CREDIT UNION	1	\$248,000.00	0.10
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$935,450.00	0.37
VALLEY NATIONAL BANK	6	\$1,684,057.61	0.67
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$298,700.00	0.12
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,500.00	0.08
VIEWPOINT BANK	2	\$509,000.00	0.20
W J BRADLEY MORTGAGE CAPITAL LLC	2	\$605,000.00	0.24
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$319,500.00	0.13
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$812,800.00	0.32
WALLICK AND VOLK, INC	1	\$305,688.00	0.12

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$385,600.00	0.15
	WATERSTONE MORTGAGE CORP	1	\$320,000.00	0.13
	WATERSTONE MORTGAGE CORPORATION	2	\$552,000.00	0.22
	WESCOM CENTRAL CREDIT UNION	3	\$1,022,400.00	0.41
	WESTCONSIN CREDIT UNION	3	\$707,374.43	0.28
	WESTERN FEDERAL CREDIT UNION	1	\$295,800.00	0.12
	WESTSTAR MORTGAGE CORPORATION	1	\$344,000.00	0.14
	WESTSTAR MORTGAGE, INC	11	\$3,337,588.00	1.33
	WISCONSIN BANK AND TRUST	1	\$306,000.00	0.12
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$2,082,200.00	0.83
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$205,000.00	0.08
	WORKERS' CREDIT UNION	1	\$184,000.00	0.07
	YOLO FEDERAL CREDIT UNION	1	\$183,506.00	0.07
	YORK TRADITIONS BANK	1	\$297,000.00	0.12
	YOUR COMMUNITY BANK	1	\$417,000.00	0.17
	Unavailable	65	\$19,415,586.57	7.65
Total		844	\$251,391,773.30	100
31417ESZ5	3 RIVERS FEDERAL CU	2	\$489,020.68	0.19
	ACACIA FEDERAL SAVINGS BANK	2	\$722,100.00	0.29
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,906.00	0.84
	AKT AMERICAN CAPITAL, INC	1	\$396,500.00	0.16
	ALASKA MORTGAGE COMPANY, LLC	1	\$244,000.00	0.1
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,230.75	0.11
	ALASKA USA MORTGAGE COMANY, LLC	1	\$192,895.95	0.08
	ALERUS MORTGAGE	1	\$223,200.00	0.09
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,696.00	0.07
	ALLIED MORTGAGE GRIUP	1	\$250,000.00	0.1
	ALLIED MORTGAGE GROUP	2	\$479,000.00	0.19
	ALPINE BANK & TRUST CO	1	\$344,000.00	0.14
	ALTRA FEDERAL CREDIT UNION	3	\$598,300.00	0.24
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,400.00	0.08
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,150.00	0.08
	AMERICAN BANK NA	1	\$204,000.00	0.08
	AMERICAN FEDERAL BANK	1	\$264,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,202,702.79	0.48
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$246,500.00	0.1
	AMERICAN INTERBANC MORTGAGE	2	\$520,000.00	0.21
	AMERICAN NATIONAL BANK	1	\$394,378.35	0.16
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,860,700.00	1.13
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,459,500.00	0.97
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$804,400.00	0.32
	AMERICASH	1	\$399,000.00	0.16
	ARIZONA BANK AND TRUST	3	\$814,465.00	0.32
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$417,000.00	0.16

BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY			
ASSOCIATED BANK	1	\$248,000.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,402,324.00	0.55
BANCORPSOUTH BANK	8	\$2,368,310.00	0.94
BANK OF DEERFIELD	2	\$657,000.00	0.26
BANK OF DONIPHAN	1	\$284,000.00	0.11
BANK OF HAWAII	2	\$592,000.00	0.23
BANK OF NEW ORLEANS	1	\$417,000.00	0.16
BANK OF SPRINGFIELD	1	\$338,020.00	0.13
BANK OF THE CASCADES	2	\$480,601.00	0.19
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,056,669.28	1.21
BAXTER CREDIT UNION	2	\$674,000.00	0.27
BAY FEDERAL CREDIT UNION	1	\$178,500.00	0.07
BAY-VALLEY MORTGAGE GROUP	1	\$408,000.00	0.16
BELL STATE BANK & TRUST	6	\$1,624,600.00	0.64
BETTER BANKS	1	\$323,885.99	0.13
BLACK-RIDGE BANK	1	\$206,000.00	0.08
BLUELEAF LENDING, LLC	1	\$254,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	1	\$329,950.00	0.13
BOONE COUNTY NATIONAL BANK	1	\$406,000.00	0.16
BRIDGEWATER CREDIT UNION	1	\$197,000.00	0.08
BRIOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.13
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$257,600.00	0.1
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.16
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,735,243.73	0.69
CALIBER FUNDING LLC	1	\$177,226.71	0.07
CAPITAL CREDIT UNION	1	\$225,000.00	0.09
CARDINAL FINANCIAL COMPANY, L.P	2	\$468,300.00	0.19
CASHCALL, INC	32	\$10,692,355.98	4.23
CENTURY LENDING COMPANY	4	\$1,235,775.00	0.49
CHAMPION CREDIT UNION	1	\$189,500.99	0.07
CHARTWAY FEDERAL CREDIT UNION	1	\$332,500.00	0.13
CHERRY CREEK MORTGAGE CO., INC	8	\$2,315,450.00	0.92
CHERRY CREEK MORTGAGE COMPANY	4	\$1,182,950.00	0.47
CITIMORTGAGE	1	\$254,800.00	0.1
CITIZENSFIRST CREDIT UNION	1	\$199,500.00	0.08
CITY STATE BANK	1	\$246,400.00	0.1
COBALT MORTGAGE	12	\$4,169,050.00	1.65
COBALT MORTGAGE, INC	1	\$323,000.00	0.13
COLE TAYLOR BANK	4	\$1,194,000.00	0.47

COMERICA BANK	1	\$552,000.00	0.22
COMMERCE STATE BANK	1	\$328,000.00	0.13
COMMUNITY BANK OF TRENTON	1	\$183,000.00	0.07
COMMUNITY FIRST CREDIT UNION	1	\$193,800.00	0.08
COMMUNITY STATE BANK	1	\$334,000.00	0.13
CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.09
CONVERSE COUNTY BANK	1	\$242,500.00	0.1
CORNERSTONE MORTGAGE, INC	3	\$701,000.00	0.28
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$330,000.00	0.13
CROSS KEYS BANK	1	\$270,000.00	0.11
CUSO MORTGAGE, INC	1	\$300,050.00	0.12
CUSTOMERS BANK	6	\$2,322,130.00	0.92
DEAN COOPERATIVE BANK	1	\$417,000.00	0.16
DELTA COMMUNITY CREDIT UNION	1	\$248,000.00	0.1
DSW MORTGAGE, INC	1	\$220,500.00	0.09
DUBUQUE BANK AND TRUST COMPANY	1	\$354,710.01	0.14
ELEVATIONS CREDIT UNION	1	\$400,000.00	0.16
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.13
ENTERPRISE BANK & TRUST	1	\$295,000.00	0.12
ENVOY MORTGAGE, LTD	1	\$624,000.00	0.25
EVERBANK	5	\$1,718,088.89	0.68
EXCEL MORTGAGE SERVICING, INC	4	\$1,236,500.00	0.49
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$934,500.00	0.37
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,543,300.00	0.61
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,284,900.00	0.51
FARMINGTON BANK	1	\$232,000.00	0.09
FIDELITY BANK	4	\$811,500.00	0.32
FIDELITY BANK MORTGAGE	1	\$180,000.00	0.07
FIDELITY CO-OPERATIVE BANK	1	\$402,000.00	0.16
FIDELITY COOPERATIVE BANK	1	\$189,713.83	0.08
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$178,800.00	0.07
FINANCIAL PARTNERS CREDIT UNION	2	\$729,500.00	0.29
FIRST AMERICAN BANK	1	\$209,000.00	0.08
FIRST BANK BLUE EARTH, A STATE BANK	1	\$209,600.00	0.08
FIRST BANK FINANCIAL CENTRE	2	\$602,000.00	0.24
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,290,971.00	0.51
FIRST CITIZENS BANK AND TRUST CO	2	\$429,500.00	0.17
FIRST CITIZENS BANK NA	1	\$180,150.00	0.07
FIRST COMMUNITY CREDIT UNION	2	\$492,000.00	0.19
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$296,000.00	0.12
FIRST COMMUNITY MORTGAGE, INC	2	\$738,709.00	0.29
FIRST COUNTY BANK	1	\$218,000.00	0.09
FIRST FEDERAL BANK	1	\$210,000.00	0.08
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$196,000.00	0.08

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$226,490.00	0.09
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$434,000.00	0.17
FIRST INTERSTATE BANK	7	\$1,534,825.00	0.61
FIRST MORTGAGE COMPANY LLC	1	\$175,500.00	0.07
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07
FIRST MORTGAGE COMPANY, LLC	2	\$522,300.00	0.21
FIRST MORTGAGE CORPORATION	1	\$219,440.00	0.09
FIRST NATIONAL BANK ALASKA	2	\$582,665.00	0.23
FIRST NATIONAL BANK BERLIN	1	\$344,000.00	0.14
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$220,000.00	0.09
FIRST NATIONAL BANK OF ST LOUIS	1	\$304,000.00	0.12
FIRST PLACE BANK	15	\$4,959,515.36	1.96
FIRST REPUBLIC BANK	1	\$505,000.00	0.2
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$219,556.41	0.09
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,268,800.00	0.9
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,200.00	0.08
FIRSTMERIT BANK, N.A	1	\$180,000.00	0.07
FIRSTTRUST SAVINGS BANK	1	\$264,773.44	0.1
FORUM CREDIT UNION	2	\$600,400.00	0.24
FORWARD FINANCIAL BANK SSB	1	\$191,000.00	0.08
FRANSEN BANK & TRUST	1	\$183,000.00	0.07
FREMONT BANK	3	\$1,017,516.73	0.4
FULTON BANK, N.A	2	\$400,000.00	0.16
FULTON BANK, NATIONAL ASSOCIATION	1	\$416,500.00	0.16
GENISYS CREDIT UNION	1	\$225,000.00	0.09
GEO-CORP INC	1	\$266,000.00	0.11
GESA CREDIT UNION	1	\$208,449.00	0.08
GFI MORTGAGE BANKERS, INC	1	\$197,000.00	0.08
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.09
GMFS LLC	4	\$1,067,000.00	0.42
GRAND BANK NA	2	\$598,200.00	0.24
GREAT LAKES CREDIT UNION	1	\$330,000.00	0.13
GREAT WESTERN BANK	2	\$474,400.00	0.19
GREATER NEVADA MORTGAGE SERVICES	1	\$279,200.00	0.11
GREENLIGHT FINANCIAL	2	\$516,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	2	\$629,500.00	0.25
GREYLOCK FEDERAL CREDIT UNION	2	\$418,000.00	0.17
GSF MORTGAGE CORPORATION	1	\$273,600.00	0.11
GUARANTY TRUST COMPANY	1	\$275,200.00	0.11
GUILD MORTGAGE COMPANY	1	\$252,000.00	0.1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09
HEARTLAND BANK	1	\$230,930.00	0.09
HOLYOKE CREDIT UNION	1	\$198,000.00	0.08
HOME FEDERAL BANK	1	\$267,000.00	0.11

HOME FEDERAL SAVINGS BANK	1	\$187,700.00	0.07
HOME PLACE MORTGAGE LOANS INC	1	\$225,000.00	0.09
HOME POINT FINANCIAL CORPORATION	1	\$205,000.00	0.08
HORIZON BANK N A	1	\$318,800.00	0.13
IBERIABANK MORTGAGE COMPANY	1	\$223,757.51	0.09
IDAHO CENTRAL CREDIT UNION	1	\$176,700.00	0.07
IMORTGAGE.COM, INC	4	\$992,991.00	0.39
INTERNATIONAL CITY MORTGAGE, INC	2	\$559,100.00	0.22
INVESTORS BANK	2	\$981,837.00	0.39
INVESTORS HOME MORTGAGE	2	\$732,000.00	0.29
JAMES B. NUTTER & COMPANY	1	\$220,500.00	0.09
JEANNE D'ARC CREDIT UNION	2	\$724,000.00	0.29
JUSTICE FEDERAL CREDIT UNION	1	\$399,370.49	0.16
KINECTA FEDERAL CREDIT UNION	2	\$815,500.00	0.32
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.16
LAKE FOREST BANK & TRUST COMPANY	1	\$180,000.00	0.07
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,184,000.00	0.86
LEADER BANK, N.A	14	\$4,861,000.00	1.92
LEADER MORTGAGE COMPANY, INC	2	\$778,000.00	0.31
LEADER ONE FINANCIAL CORPORATION	1	\$315,156.01	0.12
LEADERONE FINANCIAL CORPORATION	1	\$264,000.00	0.1
LEOMINSTER CREDIT UNION	1	\$417,000.00	0.16
LINCOLN SAVINGS BANK	1	\$244,200.00	0.1
LOGIX FEDERAL CREDIT UNION	1	\$276,662.77	0.11
LOS ALAMOS NATIONAL BANK	1	\$393,700.00	0.16
LOS ANGELES FIREMENS CREDIT UNION	1	\$396,000.00	0.16
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$398,500.00	0.16
M/I FINANCIAL CORP	1	\$417,000.00	0.16
MACKINAC SAVINGS BANK	1	\$297,400.00	0.12
MAGNA BANK	1	\$416,000.00	0.16
MARINE BANK	1	\$318,335.00	0.13
MARION COUNTY STATE BANK	1	\$260,000.00	0.1
MARSHALL COMMUNITY CREDIT UNION	1	\$320,500.00	0.13
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$355,200.00	0.14
MAVERICK FUNDING CORP	1	\$283,000.00	0.11
MERIDIAN BANK	1	\$198,900.00	0.08
MERRIMACK MORTGAGE COMPANY	1	\$289,000.00	0.11
METRO CREDIT UNION	2	\$537,020.00	0.21
MICHIGAN MUTUAL, INC	1	\$521,000.00	0.21
MID AMERICA MORTGAGE, INC	2	\$395,352.00	0.16
MIDWEST COMMUNITY BANK	1	\$207,757.18	0.08
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$713,250.00	0.28
MONSON SAVINGS BANK	1	\$175,000.00	0.07
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$454,500.00	0.18

MOUNT VERNON BANK	2	\$444,800.00	0.18
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,500.00	0.1
MOUNTAIN WEST FINANCIAL, INC	1	\$270,000.00	0.11
MOUNTAIN WEST FINANCIAL, INC	3	\$750,400.00	0.3
NAT RES - SAN DIEGO COUNTY	2	\$824,789.00	0.33
NATIONAL BANK OF COMMERCE	1	\$269,600.00	0.11
NATIONS DIRECT MORTGAGE, LLC	1	\$402,750.00	0.16
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,855.00	0.16
NETWORK FUNDING, L.P	1	\$217,000.00	0.09
NEWTOWN SAVINGS BANK	1	\$177,000.00	0.07
NORTH SHORE BANK	1	\$220,000.00	0.09
NORTHERN OHIO INVESTMENT COMPANY	1	\$248,037.00	0.1
NORTHWEST FEDERAL CREDIT UNION	1	\$495,000.00	0.2
NORTHWEST PLUS CREDIT UNION	1	\$199,950.00	0.08
NORTHWESTERN MORTGAGE CO	2	\$589,970.00	0.23
NORTHWESTERN MORTGAGE COMPANY	1	\$236,500.00	0.09
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08
O A MORTGAGE SERVICES	7	\$2,718,500.00	1.08
OCEANFIRST BANK	1	\$220,000.00	0.09
ON Q FINANCIAL, INC	1	\$341,800.00	0.14
OREGON COMMUNITY BANK & TRUST	1	\$175,860.00	0.07
ORRSTOWN BANK	1	\$242,000.00	0.1
PACIFIC BAY LENDING GROUP	7	\$2,258,800.00	0.89
PARAMOUNT EQUITY MORTGAGE LLC	1	\$234,750.00	0.09
PARAMOUNT EQUITY MTG LLC	2	\$705,500.00	0.28
PARAMOUT EQUITY MTG LLC	1	\$250,000.00	0.1
PATELCO CREDIT UNION	4	\$1,325,868.00	0.52
PENTAGON FEDERAL CREDIT UNION	2	\$452,255.48	0.18
PEOPLES BANK, A WA CORPORATION	2	\$467,273.32	0.18
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,360,527.87	0.93
PINNACLE MORTGAGE GROUP, INC	2	\$584,000.00	0.23
PLAINS COMMERCE BANK	2	\$435,000.00	0.17
PLATINUM HOME MORTGAGE	2	\$579,850.00	0.23
PMAC LENDING SERVICES, INC	12	\$4,175,600.00	1.65
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,000.00	0.07
POLONIA BANK	1	\$330,000.00	0.13
PRAIRIE STATE BANK & TRUST	1	\$176,500.00	0.07
PULASKI BANK	1	\$233,600.00	0.09
R M K FINANCIAL CORP	2	\$759,467.60	0.3
RANLIFE, INC	1	\$417,000.00	0.16
RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.16
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,166,372.70	0.46
RENASANT BANK	1	\$377,970.00	0.15
RIGHT START MORTGAGE, INC	4	\$1,122,500.00	0.44
RIVER CITIES BANK	1	\$200,000.00	0.08

RIVER VALLEY BANK	1	\$325,108.00	0.13
RMK FINANCIAL CORP	1	\$296,000.00	0.12
ROCKY MOUNTAIN BANK	1	\$397,000.00	0.16
ROUNDPOINT MORTGAGE COMPANY	12	\$3,489,860.00	1.38
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$960,650.00	0.38
ROYAL BANK	1	\$272,000.00	0.11
ROYAL CREDIT UNION	1	\$242,000.00	0.1
RPM MORTGAGE, INC	14	\$5,151,628.00	2.04
RTN FEDERAL CU	1	\$269,556.10	0.11
S&T BANK	1	\$180,000.00	0.07
SALAL CU	1	\$338,500.00	0.13
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,568,000.00	0.62
SAN DIEGO COUNTY CREDIT UNION	2	\$513,716.96	0.2
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$350,000.00	0.14
SAVINGS BANK OF DANBURY	1	\$246,128.73	0.1
SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,000.00	0.21
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$940,450.00	0.37
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,168,541.00	0.46
SHORE MORTGAGE	1	\$209,400.00	0.08
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,773,409.00	1.49
SOLARITY CREDIT UNION	1	\$176,709.06	0.07
SOUND COMMUNITY BANK	1	\$412,000.00	0.16
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$232,000.00	0.09
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$540,000.00	0.21
SOVEREIGN BANK, N.A	1	\$352,432.21	0.14
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,500.00	0.09
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,200.00	0.08
ST.MARY'S BANK	1	\$204,000.00	0.08
STANDARD MORTGAGE CORPORATION	1	\$301,600.00	0.12
STAR ONE CREDIT UNION	1	\$352,132.70	0.14
STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.08
STEARNS LENDING INC	53	\$16,793,162.32	6.64
STEARNS LENDING, INC	2	\$575,950.00	0.23
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$407,000.00	0.16
STOCKMAN BANK OF MONTANA	2	\$442,000.00	0.17
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$404,500.00	0.16
SUMMIT BANK AND TRUST	1	\$270,000.00	0.11
SUMMIT CREDIT UNION	1	\$307,000.00	0.12
SUMMIT FUNDING, INC	1	\$625,000.00	0.25
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.16
SUPERIOR FEDERAL CREDIT UNION	1	\$258,000.00	0.1
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$345,600.00	0.14
SWBC MORTGAGE CORPORATION	9	\$2,971,319.00	1.18

T. J. FINANCIAL, INC	2	\$736,000.00	0.29
TALMER BANK AND TRUST	3	\$710,000.00	0.28
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.16
THE COLUMBIA BANK	1	\$177,000.00	0.07
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.14
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$280,000.00	0.11
THE MORTGAGE HOUSE, INC	1	\$296,000.00	0.12
THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,000.00	0.12
THE PARK BANK	1	\$277,600.00	0.11
THINK MUTUAL BANK	1	\$361,200.00	0.14
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,000.00	0.08
TRADITION MORTGAGE LLC	1	\$410,500.00	0.16
TRAVIS CREDIT UNION	1	\$224,000.00	0.09
TRUSTONE	2	\$376,000.00	0.15
TWO RIVERS BANK	1	\$272,000.00	0.11
UMPQUA BANK	3	\$890,192.86	0.35
UNION SAVINGS BANK	1	\$176,000.00	0.07
UNITED BANK & TRUST	1	\$188,000.00	0.07
UNITED BANK AND TRUST COMPANY	1	\$245,000.00	0.1
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$391,800.00	0.15
UNITED WHOLESALE MORTGAGE	18	\$5,142,812.00	2.03
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,440.00	0.09
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,359,590.00	0.54
UNIVERSITY LENDING GROUP, LLC	1	\$352,000.00	0.14
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$403,941.17	0.16
UNIVEST BANK AND TRUST CO	2	\$616,000.00	0.24
VALLEY NATIONAL BANK	5	\$1,175,311.64	0.46
VANTAGE BANK	1	\$252,000.00	0.1
VIEWPOINT BANK	4	\$1,348,000.00	0.53
VILLAGE MORTGAGE	1	\$340,000.00	0.13
W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,253,886.00	0.5
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$356,000.00	0.14
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$332,375.00	0.13
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$253,500.00	0.1
WATERSTONE MORTGAGE CORPORATION	2	\$646,150.00	0.26
WAUKESHA STATE BANK	1	\$184,000.00	0.07
WESCOM CENTRAL CREDIT UNION	1	\$292,000.00	0.12
WEST GATE BANK	1	\$325,000.00	0.13
WESTERN REGION RETAIL	2	\$870,500.00	0.34
WESTSTAR MORTGAGE, INC	5	\$1,385,000.00	0.55
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$179,728.89	0.07
WJ BRADLEY MORTGAGE CAPITAL	2	\$704,910.00	0.28
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,050,000.00	0.42
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$216,600.00	0.09
WYOMING BANK & TRUST	1	\$256,500.00	0.1

	YOUR COMMUNITY BANK	1	\$235,137.41	0.09
	Unavailable	67	\$19,889,366.39	7.78
Total		846	\$252,871,871.24	100
31417ETA9	A & N MORTGAGE SERVICES	1	\$407,000.00	0.16
	ACCESS NATIONAL BANK	9	\$3,039,000.00	1.22
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,800.00	0.08
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,600.00	0.09
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,387.94	0.08
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.12
	AMERICAN INTERNET MORTGAGE, INC	14	\$6,153,546.00	2.46
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$935,250.00	0.37
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$529,000.00	0.21
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$402,551.47	0.16
	AMERISAVE MORTGAGE CORPORATION	178	\$54,322,650.00	21.73
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$460,500.00	0.18
	ARCSTONE FINANCIAL INC	1	\$233,000.00	0.09
	ARVEST BANK	1	\$274,000.00	0.11
	ARVEST MORTGAGE COMPANY	15	\$3,502,300.00	1.41
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.12
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$208,000.00	0.08
	BANK OF THE ROCKIES, N.A	1	\$270,000.00	0.11
	BANKWEST	1	\$349,000.00	0.14
	BAY EQUITY - CORP WHOLESALE	1	\$560,000.00	0.22
	BAY EQUITY LLC	14	\$4,657,250.00	1.86
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$846,600.00	0.34
	BAY EQUITY, LLC	2	\$500,200.00	0.20
	BENCHMARK COMMUNITY BANK	2	\$415,000.00	0.17
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,000.00	0.16
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$602,000.00	0.24
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,416,963.00	0.57
	BOKF, NA DBA BANK OF ARIZONA	1	\$176,800.00	0.07
	BOKF, NA DBA BANK OF ARKANSAS	2	\$444,931.00	0.18
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$184,000.00	0.07
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,389,270.00	0.96
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$493,447.00	0.20

	BOKF, NATIONAL ASSOCIATION	1	\$298,000.00	0.12
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$275,129.00	0.11
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,750.00	0.16
	CAPITAL CENTER, L.L.C	1	\$368,000.00	0.15
	CAPITAL COMMUNITY BANK	1	\$183,000.00	0.07
	CASTLE MORTGAGE CORPORATION	2	\$480,000.00	0.19
	CENTRIC BANK	1	\$287,000.00	0.11
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$235,000.00	0.09
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$180,000.00	0.07
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$223,000.00	0.09
	CMC FUNDING, INC	14	\$4,255,473.12	1.7
	COMMONWEALTH BANK & TRUST COMPANY	4	\$998,844.98	0.4
	CRESCENT MORTGAGE COMPANY	5	\$1,184,000.00	0.47
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$199,500.00	0.08
	CRESKOM BANK	1	\$221,000.00	0.09
	DIRECT MORTGAGE, CORP	3	\$826,150.00	0.33
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$215,000.00	0.09
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$183,000.00	0.07
	FIRST COMMUNITY BANK	1	\$313,600.00	0.13
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$921,000.00	0.37
	FIRST NATIONAL BANK OF WYOMING	1	\$205,000.00	0.08
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$412,000.00	0.16
	FIRST RATE FINANCIAL GROUP	1	\$234,100.00	0.09
	FIRST SECURITY BANK	1	\$204,000.00	0.08
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$459,700.00	0.18
	FNB BANK, INC	1	\$193,000.00	0.08
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	32	\$9,054,155.00	3.62
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,600.00	0.15
	GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$204,000.00	0.08
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$177,700.00	0.07
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,199.00	0.09
	GRADIENT HOME MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$209,950.00	0.08
	GUARANTY BANK	1	\$175,729.02	0.07

HARRINGTON BANK	1	\$188,000.00	0.08
HOME STATE BANK	2	\$755,300.00	0.3
IMORTGAGE.COM, INC	23	\$6,573,897.00	2.63
INLANTA MORTGAGE, INC	1	\$216,000.00	0.09
INTERBANK MORTGAGE COMPANY	117	\$36,600,312.63	14.64
JOURNEY FINANCIAL INC	2	\$637,000.00	0.25
LYC MORTGAGE, LLC	1	\$395,000.00	0.16
MEDALLION MORTGAGE COMPANY LLC	1	\$315,000.00	0.13
MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.1
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$992,400.00	0.4
METRO LENDING SERVICES	1	\$417,000.00	0.17
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1
MORTGAGE INVESTORS GROUP	1	\$250,821.65	0.1
MORTGAGE TRUST, INC	1	\$240,200.00	0.1
MUTUAL OF OMAHA BANK	3	\$650,928.84	0.26
NATIONS DIRECT MORTGAGE, LLC	1	\$404,000.00	0.16
NEVADA BANK & TRUST	1	\$258,250.00	0.1
NORTHERN SIERRA FINANCIAL SERVICES	1	\$276,000.00	0.11
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$909,200.00	0.36
NVR MORTGAGE FINANCE, INC	2	\$417,564.00	0.17
ON Q FINANCIAL, INC	2	\$801,000.00	0.32
PACIFIC MERCANTILE BANK	5	\$1,883,422.50	0.75
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$850,300.00	0.34
PEOPLES BANK OF THE SOUTH	1	\$360,000.00	0.14
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,282,000.00	0.91
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$726,100.00	0.29
PLAZA HOME MORTGAGE	23	\$7,116,041.42	2.85
PLAZA HOME MORTGAGE, INC	30	\$9,367,612.00	3.75
PLAZA HOME ORTGAGE	1	\$300,000.00	0.12
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,335,267.00	0.93
PRM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$345,000.00	0.14
PULTE MORTGAGE LLC	25	\$8,761,734.00	3.5
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,578,357.82	0.63
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$223,849.00	0.09
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.17
SHEA MORTGAGE INC	11	\$3,286,255.00	1.31
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$636,000.00	0.25
STANDARD PACIFIC MORTGAGE, INC	1	\$264,350.00	0.11

	STAR FINANCIAL BANK	4	\$872,500.00	0.35
	STATE BANK & TRUST COMPANY	1	\$263,000.00	0.11
	TENNESSEE STATE BANK	1	\$210,000.00	0.08
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$197,550.00	0.08
	THE CITIZENS BANK	1	\$236,000.00	0.09
	TRISTAR FINANCE INC	1	\$390,000.00	0.16
	UNIVERSAL LENDING CORPORATION	1	\$348,570.00	0.14
	VANTAGE POINT BANK	1	\$221,000.00	0.09
	WELCOME HOME FINANCE, LP	1	\$355,000.00	0.14
	Unavailable	143	\$44,606,674.01	17.88
Total		821	\$249,993,083.40	100
31417ETB7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$270,200.00	0.11
	ACCESS NATIONAL BANK	9	\$2,682,500.00	1.07
	AMERICAN EQUITY MORTGAGE, INC	1	\$194,862.00	0.08
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$447,024.00	0.18
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,488,000.00	1.8
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,344,400.00	0.94
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$823,000.00	0.33
	AMERISAVE MORTGAGE CORPORATION	173	\$56,716,557.00	22.69
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$189,000.00	0.08
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$533,000.00	0.21
	ARVEST BANK	2	\$536,094.00	0.21
	ARVEST MORTGAGE COMPANY	18	\$4,322,370.00	1.73
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$742,200.00	0.3
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$380,000.00	0.15
	BANK OF THE ROCKIES, N.A	1	\$219,000.00	0.09
	BAY EQUITY LLC	18	\$7,008,900.00	2.8
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,005,700.00	0.4
	BAY EQUITY, LLC	4	\$1,274,000.00	0.51
	BOFI FEDERAL BANK	2	\$461,815.00	0.18
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$911,845.00	0.36
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$316,000.00	0.13
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$719,000.00	0.29
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$370,000.00	0.15
	BOKF, NATIONAL ASSOCIATION	2	\$553,890.00	0.22
	CASTLE MORTGAGE CORPORATION	2	\$535,100.00	0.21
	CENTRIC BANK	1	\$307,029.14	0.12
		1	\$177,750.00	0.07

CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY			
CMC FUNDING, INC	14	\$3,476,966.00	1.39
COMMONWEALTH BANK & TRUST COMPANY	2	\$592,729.02	0.24
CRESCENT MORTGAGE COMPANY	4	\$1,297,200.00	0.52
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$872,500.00	0.35
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$267,840.00	0.11
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,000.00	0.14
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$182,088.65	0.07
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$193,500.00	0.08
DIRECT MORTGAGE, CORP	3	\$591,174.00	0.24
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$237,215.58	0.09
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000.00	0.07
FINICY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$271,000.00	0.11
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,413,169.00	0.57
FIRST MORTGAGE SOLUTIONS	1	\$234,046.96	0.09
FIRST NATIONAL BANK OF LOUISIANA (7592)	1	\$227,000.00	0.09
FIRST RATE FINANCIAL GROUP	1	\$242,000.00	0.1
FIRST SOUTH BANK	1	\$243,000.00	0.1
FIRST SOUTHERN BANK	1	\$304,000.00	0.12
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$1,182,300.00	0.47
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	31	\$8,843,850.00	3.54
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$202,646.00	0.08
GUARANTY BANK, A CORPORATION	1	\$200,000.00	0.08
GULFSTREAM BUSINESS BANK	1	\$304,200.00	0.12
HARRINGTON BANK	3	\$921,300.00	0.37
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$213,500.00	0.09
IMORGAGE.COM, INC	1	\$203,700.00	0.08
IMORTGAGE.COM, INC	21	\$5,690,263.57	2.28
INLANTA MORTGAGE, INC	1	\$224,000.00	0.09
INTERBANK MORTGAE COMPANY	1	\$281,000.00	0.11
INTERBANK MORTGAGE COMPANY	139	\$44,221,277.96	17.69
JOURNEY FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$231,000.00	0.09
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$178,000.00	0.07

LEADERS CREDIT UNION	1	\$330,500.00	0.13
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$176,000.00	0.07
M&T BANK	1	\$393,500.00	0.16
MEDALLION MORTGAGE COMPANY, LLC	2	\$514,822.00	0.21
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$680,500.00	0.27
MORTGAGE INVESTORS GROUP	1	\$288,000.00	0.12
MUTUAL OF OMAHA BANK	2	\$450,550.00	0.18
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$2,189,474.31	0.88
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$487,284.00	0.19
NVR MORTGAGE FINANCE, INC	3	\$729,266.94	0.29
ON Q FINANCIAL, INC	1	\$382,000.00	0.15
PACIFIC MERCANTILE BANK	3	\$993,189.78	0.4
PINNACLE BANK	1	\$417,000.00	0.17
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,385.00	0.09
PINNACLE CAPITAL MORTGAGE	1	\$252,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,776,527.23	1.11
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$200,000.00	0.08
PLAZA HOME MORTGAGE	1	\$446,500.00	0.18
PLAZA HOME MORTGAGE	20	\$6,375,660.00	2.55
PLAZA HOME MORTGAGE INC	1	\$546,500.00	0.22
PLAZA HOME MORTGAGE, INC	32	\$11,705,390.93	4.68
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$703,350.00	0.28
PRIMERY RESIDENTIAL MORTGAGE, INC	1	\$376,700.00	0.15
PULTE MORTGAGE LLC	14	\$4,377,403.00	1.75
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$404,376.43	0.16
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,390.29	0.32
SHEA MORTGAGE INC	15	\$4,466,665.00	1.79
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.1
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$624,016.39	0.25
SOUTH ATLANTIC BANK	2	\$590,000.00	0.24
STANDARD PACIFIC MORTGAGE, INC	2	\$573,076.75	0.23
STAR FINANCIAL BANK	1	\$284,000.00	0.11
TABLE ROCK COMMUNITY BANK	1	\$202,500.00	0.08
TECHE BANK & TRUST CO	1	\$255,000.00	0.1
THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$177,000.00	0.07
UNIVERSAL LENDING CORPORATION	1	\$185,400.00	0.07
YAKIMA NATIONAL BANK	1	\$196,496.99	0.08
Unavailable	140	\$42,369,025.75	16.94

Total			804	\$249,997,153.67	100
31417ETC5	ACCESS NATIONAL BANK		9	\$2,764,780.00	1.11
	ACOPIA, LLC		1	\$209,700.00	0.08
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		2	\$805,000.00	0.32
	AMERICAN INTERNET MORTGAGE, INC		17	\$6,247,900.00	2.50
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		5	\$1,470,750.00	0.59
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$548,250.00	0.22
	AMERISAVE MORTGAGE CORPORATION		166	\$54,131,226.17	21.67
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$510,000.00	0.20
	ARVEST BANK		1	\$332,000.00	0.13
	ARVEST MORTGAGE COMPANY		16	\$3,717,525.00	1.49
	ATLANTIS MORTGAGE CO. INC		1	\$301,500.00	0.12
	BANK OF LANCASTER		1	\$360,000.00	0.14
	BAY EQUITY LLC		19	\$6,464,650.00	2.59
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO		1	\$279,000.00	0.11
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$618,750.00	0.25
	BAY EQUITY, LLC		2	\$844,666.00	0.34
	BITTERROOT VALLEY BANK		1	\$175,000.00	0.07
	BOFI FEDERAL BANK		3	\$554,177.00	0.22
	BOKF, NA DBA BANK OF ALBUQUERQUE		4	\$1,227,876.00	0.49
	BOKF, NA DBA BANK OF ARIZONA		1	\$212,800.00	0.09
	BOKF, NA DBA BANK OF ARKANSAS		1	\$256,700.00	0.10
	BOKF, NA DBA BANK OF KANSAS CITY		2	\$411,150.00	0.16
	BOKF, NA DBA BANK OF OKLAHOMA		4	\$976,822.00	0.39
	BOKF, NA DBA BANK OF TEXAS		1	\$233,800.00	0.09
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		1	\$288,000.00	0.12
	BOKF, NATIONAL ASSOCIATION		1	\$375,000.00	0.15
	BROADVIEW MORTGAGE CORPORATION		1	\$400,000.00	0.16
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION		2	\$571,000.00	0.23
	CAPITAL CENTER, L.L.C		2	\$743,000.00	0.30
	CAPSTONE DIRECT, INC		1	\$417,000.00	0.17
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY		3	\$1,027,200.00	0.41
	CITIZENS BANK OF BLOUNT COUNTY		1	\$284,000.00	0.11
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION		1	\$218,000.00	0.09
	CITYWIDE HOME LOANS A UTAH CORPORATION		4	\$1,304,750.00	0.52
	CMC FUNDING, INC		5	\$1,204,522.00	0.48
	COLORADO CREDIT UNION		1	\$177,000.00	0.07

COMMONWEALTH BANK & TRUST COMPANY	2	\$445,000.00	0.18
COMMUNITY FIRST BANK	1	\$204,500.00	0.08
CRESCENT MORTGAGE COMPANY	3	\$690,000.00	0.28
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$286,400.00	0.11
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,235.00	0.17
DIRECT MORTGAGE, CORP	1	\$324,000.00	0.13
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,500.00	0.07
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$989,820.00	0.4
FIRST NATIONAL BANK	1	\$417,000.00	0.17
FIRST NATIONAL BANK IN DERIDDER	1	\$270,400.00	0.11
FIRST PRIORITY FINANCIAL INC	1	\$279,000.00	0.11
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$391,600.00	0.16
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	30	\$9,110,486.00	3.65
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,000.00	0.16
GLASGOW INC	1	\$223,992.00	0.09
GM WEST FUNDING	2	\$900,000.00	0.36
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$550,297.63	0.22
HOME FINANCE OF AMERICA, INC	1	\$189,000.00	0.08
IMORTGAGE.COM, INC	22	\$6,503,232.03	2.6
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$411,500.00	0.16
INTERBANK MORTGAGE COMPANY	164	\$52,152,483.00	20.88
INTERBANK MORTGAGE COMPANY	1	\$403,000.00	0.16
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$190,400.00	0.08
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$368,000.00	0.15
LYC MORTGAGE, LLC	1	\$248,000.00	0.1
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$581,820.00	0.23
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$835,000.00	0.33
MORTGAGE TRUST, INC	3	\$970,700.00	0.39
MUTUAL OF OMAHA BANK	2	\$813,750.00	0.33
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$408,700.00	0.16
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$411,000.00	0.16
NVR MORTGAGE FINANCE, INC	1	\$264,177.00	0.11
PACIFIC MERCANTILE BANK	2	\$704,439.45	0.28
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,000.00	0.11
	4	\$1,325,412.60	0.53

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,200.00	0.1
	PARKSIDE LENDING, LLC	1	\$504,000.00	0.2
	PINNACLE BANK, A WYOMING CORPORATION	1	\$179,500.00	0.07
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$344,800.00	0.14
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$844,000.00	0.34
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$325,475.00	0.13
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$303,200.00	0.12
	PLAZA HOME MORTGAGE	17	\$4,965,190.00	1.99
	PLAZA HOME MORTGAGE, INC	39	\$12,047,859.08	4.82
	PLAZA HOME MORTGAGE	1	\$310,000.00	0.12
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,727,800.00	0.69
	PULTE MORTGAGE LLC	11	\$3,137,982.00	1.26
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.18
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,539.12	0.12
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$277,000.00	0.11
	SHEA MORTGAGE INC	4	\$1,451,225.00	0.58
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$238,500.00	0.1
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,018,500.00	0.41
	STAR FINANCIAL BANK	4	\$1,322,200.00	0.53
	SUMMIT MORTGAGE CORPORATION	1	\$349,860.50	0.14
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00	0.25
	SYRINGA BANK	1	\$243,500.00	0.1
	THE MARIES COUNTY BANK	1	\$175,000.00	0.07
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$243,000.00	0.1
	VERITAS FUNDING LLC	1	\$413,457.00	0.17
	WHOLESALE CAPITAL CORPORATION	2	\$809,581.88	0.32
	WILLAMETTE COMMUNITY BANK	1	\$184,000.00	0.07
	Unavailable	133	\$42,578,419.04	17.03
Total		792	\$249,808,627.50	100
31417ETD3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$270,000.00	0.11
	ACCESS NATIONAL BANK	4	\$1,456,700.00	0.58
	ACCESS NATIONAL MORTGAGE	1	\$416,500.00	0.17
	ACCUNET MORTGAGE LLC	1	\$204,100.00	0.08
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	0.17
	ALABAMA TELCO CREDIT UNION	1	\$216,000.00	0.09

AMERICAN BANK OF COMMERCE	1	\$200,300.00	0.08
AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	0.17
AMERICAN INTERNET MORTGAGE, INC	14	\$3,969,983.00	1.59
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,734,900.00	0.69
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$417,000.00	0.17
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.13
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED LIABILITY COMPANY	1	\$251,200.00	0.10
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,200.00	0.10
AMERISAVE MORTGAGE CORPORATION	183	\$59,001,450.00	23.62
ARMSTRONG BANK	1	\$417,000.00	0.17
ARVEST MORTGAGE COMPANY	17	\$4,385,825.00	1.76
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$270,000.00	0.11
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$395,280.00	0.16
ATLANTIS MORTGAGE CO. INC	1	\$624,037.70	0.25
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$757,000.00	0.31
BAY EQUITY LLC	15	\$5,560,250.00	2.23
BAY EQUITY, LLC	4	\$1,431,560.00	0.57
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$272,700.00	0.11
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,662,800.00	0.67
BOKF, NA DBA BANK OF ARIZONA	3	\$968,000.00	0.39
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,509,705.00	0.61
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$980,929.00	0.39
BOKF, NATIONAL ASSOCIATION	3	\$975,250.00	0.39
BUSINESS BANK	1	\$288,000.00	0.12
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,718.00	0.09
CASTLE MORTGAGE CORPORATION	2	\$544,500.00	0.22
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$333,900.00	0.13
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,329.27	0.17
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,400.00	0.13
CMC FUNDING, INC	8	\$2,302,417.00	0.92
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$259,600.00	0.10
COMMONWEALTH BANK & TRUST COMPANY	2	\$668,000.00	0.27
CORNERSTONE HOME LENDING, INC	1	\$348,000.00	0.14
CRESCENT MORTGAGE COMPANY	7	\$1,555,000.00	0.62
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$411,500.00	0.16
	1	\$396,000.00	0.16

	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION			
	DIRECT MORTGAGE, CORP	5	\$1,656,000.00	0.66
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,358.00	0.07
	ESSEX BANK	1	\$364,438.01	0.15
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,029,800.00	0.41
	FIRST NATIONAL BANK IN DERIDDER	1	\$320,000.00	0.13
	FIRST NATIONAL BANK OF OMAHA	1	\$260,000.00	0.1
	FIRST PRIORITY FINANCIAL INC	1	\$198,000.00	0.08
	FIRST RATE FINANCIAL GROUP	1	\$396,000.00	0.16
	FIRST STATE BANK	1	\$368,000.00	0.15
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$595,000.00	0.24
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	27	\$8,201,387.00	3.28
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$232,100.00	0.09
	GM WEST FUNDING	2	\$929,400.00	0.37
	HARBOR LENDING, INC	1	\$220,000.00	0.09
	HARRINGTON BANK	1	\$240,000.00	0.1
	HFA MORTGAGE SERVICES	1	\$230,000.00	0.09
	HOME OWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$244,000.00	0.1
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$377,000.00	0.15
	IMORTGAGE.COM, INC	20	\$4,923,544.00	1.97
	INLANTA MORTGAGE, INC	1	\$195,000.00	0.08
	INSURBANC , FSB	1	\$224,000.00	0.09
	INTERBANK MORTGAGE COMPANY	145	\$46,291,731.07	18.53
	INTERBANK MORTGAGE MORTGAGE	1	\$216,300.00	0.09
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$300,000.00	0.12
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.09
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,075,134.62	0.43
	MORTGAGE TRUST, INC	2	\$779,450.00	0.31
	MUTUAL OF OMAHA BANK	2	\$662,500.00	0.27
	NATIONS DIRECT MORTGAGE, LLC	1	\$308,000.00	0.12
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,020,602.15	0.41
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.17
	ON Q FINANCIAL, INC	1	\$238,000.00	0.1
	PACIFIC HOME LOANS	2	\$852,000.00	0.34
	PACIFIC MERCANTILE BANK	2	\$607,613.87	0.24
		1	\$346,000.00	0.14

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION			
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,451,794.91	0.98
	PINNACLE CAPITAL ORTGAGE CORPORATION	1	\$393,000.00	0.16
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$526,375.00	0.21
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$313,500.00	0.13
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$650,550.00	0.26
	PLAZA HOME MORGAGE	1	\$280,000.00	0.11
	PLAZA HOME MORTGAGE	17	\$5,312,656.33	2.13
	PLAZA HOME MORTGAGE INC	1	\$625,500.00	0.25
	PLAZA HOME MORTGAGE, INC	32	\$11,214,575.86	4.49
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.09
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,541,344.47	0.62
	PULTE MORTGAGE LLC	19	\$6,588,678.00	2.64
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00	0.12
	RSNB BANK	1	\$228,000.00	0.09
	SECURANT BANK AND TRUST	1	\$206,000.00	0.08
	SHEA MORTGAGE INC	6	\$1,551,117.00	0.62
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	0.12
	STAR FINANCIAL BANK	2	\$616,500.00	0.25
	STAR FINANCIAL GROUP, INC	1	\$372,000.00	0.15
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,500.00	0.08
	SYRINGA BANK	1	\$188,000.00	0.08
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$280,000.00	0.11
	THE MARIES COUNTY BANK	1	\$205,000.00	0.08
	UNIVERSAL LENDING CORPORATION	2	\$647,370.49	0.26
	VERITAS FUNDING LLC	1	\$397,000.00	0.16
	Unavailable	133	\$41,603,658.51	16.63
Total		793	\$249,800,513.26	100
31417ETE1	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$437,325.62	0.2
	ACCESS NATIONAL BANK	9	\$2,552,200.00	1.15
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$208,550.00	0.09
	AMERICAN BANK OF SAINT PAUL	1	\$200,000.00	0.09
	AMERICAN EQUITY MORTGAGE, INC	2	\$623,994.00	0.28
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.19
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,561,325.00	1.61
	AMERICAN INTERNET MORTGAGE, INC DBA	5	\$1,522,239.00	0.69

AIMLOAN.COM			
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$344,250.00	0.16
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,159,514.86	0.52
AMERISAVE MORTGAGE CORPORATION	146	\$48,800,789.41	22.06
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,343.73	0.19
ARVEST MORTGAGE COMPANY	16	\$4,443,202.00	2.01
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$1,062,710.00	0.48
BAY EQUITY - PLEASANTON	1	\$220,000.00	0.1
BAY EQUITY LLC	14	\$4,879,000.00	2.21
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,414,600.00	0.64
BAY EQUITY LLC, A LIMITED LIABILITY CO	1	\$395,000.00	0.18
BAY EQUITY, LLC	2	\$565,000.00	0.26
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,000.00	0.16
BITTERROOT VALLEY BANK	1	\$280,000.00	0.13
BOFI FEDERAL BANK	1	\$367,000.00	0.17
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$240,250.00	0.11
BOKF, NA DBA BANK OF KANSAS CITY	3	\$630,446.00	0.28
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,431,172.00	0.65
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$323,000.00	0.15
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$497,500.00	0.22
BROADVIEW MORTGAGE CORPORATION	1	\$259,183.62	0.12
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,000.00	0.18
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.18
CASTLE MORTGAGE CORPORATION	1	\$257,000.00	0.12
CMC FUNDING, INC	7	\$2,116,500.00	0.96
COMMONWEALTH BANK & TRUST COMPANY	1	\$301,500.00	0.14
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$285,000.00	0.13
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$403,000.00	0.18
DIRECT MORTGAGE, CORP	3	\$836,100.00	0.38
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$400,000.00	0.18
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	25	\$7,342,642.00	3.32
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,083.94	0.17
GM WEST FUNDING	1	\$336,500.00	0.15
GREAT LAKES HOME MORTGAGE, INC	1	\$187,450.00	0.08
GUARANTY BANK, A CORPORATION	2	\$427,300.00	0.19
HARBOR LENDING, LLC	1	\$279,750.00	0.13

HARRINGTON BANK	1	\$396,800.00	0.18
IMORTGAGE.COM, INC	18	\$5,904,774.09	2.67
INTERBANK MORTGAGE COMPANY	141	\$45,287,853.51	20.47
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$278,400.00	0.13
M&T BANK	1	\$240,000.00	0.11
MANN MORTGAGE, LLC	2	\$812,898.00	0.37
MEDALLION MORTGAGE COMPANY LLC	1	\$367,500.00	0.17
MEDALLION MORTGAGE COMPANY, LLC	1	\$280,000.00	0.13
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	0.19
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.19
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00	0.08
MORTGAGE TRUST, INC	1	\$291,000.00	0.13
MUTUAL OF OMAHA BANK	3	\$985,707.46	0.45
NATIONS DIRECT MORTGAGE, LLC	1	\$350,000.00	0.16
NEIGHBORS FEDERAL CREDIT UNION	1	\$230,300.00	0.1
NOVA FINANCIAL & INVESTMENT COPRPORATION	1	\$245,000.00	0.11
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,112,400.00	0.5
NVR MORTGAGE FINANCE, INC	3	\$828,344.00	0.37
ON Q FINANCIAL, INC	2	\$613,750.00	0.28
ONLINE MORTGAGE GROUP, LLC	1	\$384,000.00	0.17
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,096,361.04	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,914,910.00	0.87
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$258,000.00	0.12
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$410,500.00	0.19
PLAZA HOME MORTGAGE	28	\$9,763,890.00	4.41
PLAZA HOME MORTGAGE, INC	28	\$10,534,312.00	4.76
POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.1
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,257,385.49	0.57
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$408,000.00	0.18
PULTE MORTGAGE LLC	12	\$3,763,834.00	1.7
SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$321,400.00	0.15
SHEA MORTGAGE INC	2	\$642,748.00	0.29
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.19
SKYLINE FINANCIAL., A CALIFORNIA CORPORATION	1	\$327,000.00	0.15
STAR FINANCIAL BANK	1	\$384,000.00	0.17
THE BANK OF OSWEGO	1	\$200,000.00	0.09

	UNIVERSAL LENDING CORPORATION	1	\$408,000.00	0.18
	YAKIMA NATIONAL BANK	2	\$577,800.00	0.26
	Unavailable	120	\$36,803,618.52	16.57
Total		688	\$221,259,407.29	100
31417ETF8	A & N MORTGAGE SERVICES, INC	1	\$289,000.00	0.14
	ACADEMY MORTGAGE CORPORATION	5	\$1,313,869.00	0.61
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$181,692.67	0.08
	AKT AMERICAN CAPITAL, INC	2	\$501,500.00	0.23
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,000.00	0.08
	ALERUS MORTGAGE	1	\$292,568.36	0.14
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.19
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$182,742.15	0.09
	ALTAONE FEDERAL CREDIT UNION	1	\$322,975.93	0.15
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,353.44	0.11
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,237,023.97	1.51
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$323,000.00	0.15
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,442,200.00	1.14
	AMERICASH	1	\$275,000.00	0.13
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,500.00	0.08
	ARIZONA BANK AND TRUST	2	\$487,000.00	0.23
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$480,000.00	0.22
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,810,223.02	0.85
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,800.00	0.09
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$226,500.00	0.11
	AURORA FINANCIAL GROUP INC	1	\$344,000.00	0.16
	BANCFIRST	1	\$220,000.00	0.11
	BANK MIDWEST	1	\$185,000.00	0.09
	BANK OF HAWAII	9	\$3,622,400.00	1.69
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,153,238.20	1.01
	BELLCO CREDIT UNION	3	\$913,893.35	0.43
	BNYMELLON	1	\$201,600.00	0.09
	BOEING EMPLOYEES CREDIT UNION	7	\$2,098,400.00	0.98
	BOEING EMPLOYEES' CREDIT UNION	21	\$4,936,750.00	2.31
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$594,000.00	0.28
	BROKER SOLUTIONS, INC	1	\$250,000.00	0.12
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,051,200.00	0.96

CARDINAL FINANCIAL COMPANY, L.P	1	\$405,700.00	0.19
CASHCALL, INC	40	\$12,062,125.97	5.63
CENTURY LENDING COMPANY	5	\$1,434,455.30	0.67
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,357.42	0.1
CHEMICAL BANK	1	\$196,700.00	0.09
CHERRY CREEK MORTGAGE CO., INC	4	\$1,061,450.00	0.5
CHERRY CREEK MORTGAGE COMPANY	3	\$721,900.00	0.34
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$378,100.00	0.18
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$310,500.00	0.15
COAST 2 COAST FUNDING GROUP INC	1	\$175,000.00	0.08
COBALT MORTGAGE	9	\$2,993,552.00	1.4
COBALT MORTGAGE, INC	4	\$1,360,400.00	0.64
COLE TAYLOR BANK	3	\$1,061,000.00	0.5
COMERICA BANK	1	\$387,000.00	0.18
COMMUNITY BANK CBD	1	\$249,631.70	0.12
CORNERSTONE HOME LENDING, INC	1	\$197,721.02	0.09
CORNERSTONE MORTGAGE COMPANY	1	\$196,500.00	0.09
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$625,545.72	0.29
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$240,650.00	0.11
CROSSCOUNTRY MORTGAGE, INC	2	\$518,650.00	0.24
CUSTOMERS BANK	1	\$412,000.00	0.19
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$700,700.00	0.33
DIRECT BANK RATE	1	\$200,000.00	0.09
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.09
ELEVATIONS CREDIT UNION	3	\$987,000.00	0.46
ELEVATIONS CU	2	\$493,000.00	0.23
EMERY FEDERAL CREDIT UNION	1	\$416,399.18	0.19
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$420,600.00	0.2
ENVOY MORTGAGE, LTD	1	\$262,000.00	0.12
EVERBANK	22	\$7,448,878.84	3.48
EVOLVE BANK & TRUST	2	\$579,545.89	0.27
EXCEL MORTGAGE SERVICING, INC	1	\$364,500.00	0.17
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$213,440.00	0.1
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,000.00	0.09
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$451,000.00	0.21
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$255,000.00	0.12
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$439,150.00	0.21
FIDELITY BANK	5	\$1,560,085.67	0.73
FIDELITY BANK MORTGAGE	1	\$336,000.00	0.16
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,496,920.00	0.7
FIRST CHOICE BANK	1	\$364,000.00	0.17

FIRST CHOICE LOAN SERVICES, INC	2	\$577,725.00	0.27
FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,051,000.00	0.49
FIRST FEDERAL BANK	1	\$296,550.00	0.14
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$272,000.00	0.13
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,250.00	0.11
FIRST HAWAIIAN BANK	1	\$518,000.00	0.24
FIRST INTERSTATE BANK	1	\$252,000.00	0.12
FIRST PLACE BANK	26	\$7,074,450.18	3.3
FIRST REPUBLIC BANK	3	\$1,477,000.00	0.69
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$531,000.00	0.25
FIRST UNITED BANK AND TRUST COMPANY	1	\$379,000.00	0.18
FIRSTMERIT BANK, N.A	2	\$452,520.99	0.21
FORUM CREDIT UNION	1	\$176,055.00	0.08
FOX COMMUNITIES CREDIT UNION	1	\$209,697.43	0.1
FREMONT BANK	15	\$4,619,537.17	2.16
FULTON BANK, N.A	3	\$759,000.00	0.35
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,395,969.05	0.65
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$262,500.00	0.12
GEO CORP INC	1	\$242,000.00	0.11
GEO-CORP INC	9	\$2,837,385.00	1.33
GEO-CORP, INC	3	\$773,000.00	0.36
GMFS LLC	1	\$193,500.00	0.09
GMFS, LLC	1	\$331,500.00	0.15
GRAND BANK NA	3	\$1,150,000.00	0.54
GREAT WESTERN BANK	1	\$295,800.00	0.14
GREENLIGHT FINANCIAL SERVICES	3	\$770,100.00	0.36
GSF MORTGAGE CORPORATION	1	\$370,600.00	0.17
GUARANTEED RATE, INC	3	\$842,829.93	0.39
GUARANTY BANK F.S.B	1	\$239,954.14	0.11
GUARANTY TRUST COMPANY	3	\$660,900.00	0.31
GUARDIAN MORTGAGE COMPANY, INC	1	\$212,000.00	0.1
GUILD MORTGAGE COMPANY	1	\$238,810.00	0.11
HARPETH MORTGAGE, LLC	1	\$293,500.00	0.14
HOME POINT FINANCIAL CORPORATION	2	\$469,322.82	0.22
HOMETOWN LENDERS, LLC	1	\$344,700.00	0.16
HORIZON BANK N A	1	\$324,000.00	0.15
IMORTGAGE.COM, INC	3	\$973,600.00	0.45
INVESTORS BANK	1	\$319,200.00	0.15
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.18
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$203,805.93	0.1
KINECTA FEDERAL CREDIT UNION	10	\$3,778,753.70	1.77
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,600.00	0.12
LANDMARK CREDIT UNION	2	\$394,873.34	0.18

LEADER BANK, N.A	1	\$465,750.00	0.22
LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.13
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,220,150.00	0.57
LIBERTY SAVINGS BANK, FSB	3	\$746,650.00	0.35
MACKINAC SAVINGS BANK, FSB	1	\$314,500.00	0.15
MAVERICK FUNDING CORP	1	\$295,500.00	0.14
MEETINGHOUSE BANK	1	\$308,000.00	0.14
MEMBERS MORTGAGE COMPANY, INC	2	\$706,000.00	0.33
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.18
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00	0.09
MICHIGAN MUTUAL, INC	1	\$257,600.00	0.12
MICHIGAN TITLE	1	\$354,473.85	0.17
MIDWEST COMMUNITY BANK	1	\$408,000.00	0.19
MINNESOTA BANK AND TRUST	1	\$412,000.00	0.19
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$218,500.00	0.1
MLD MORTGAGE, INC	2	\$500,369.80	0.23
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$481,500.00	0.22
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,328,052.00	0.62
MOUNTAIN WEST FINANCIAL, INC	3	\$737,750.00	0.34
NAT RES - SAN DIEGO COUNTY	3	\$1,078,950.00	0.5
NATIONAL BANK OF COMERCE	1	\$209,076.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.11
NATIONS DIRECT MORTGAGE, LLC	3	\$921,000.00	0.43
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$228,600.00	0.11
NETWORK FUNDING, L.P	1	\$184,000.00	0.09
NORTHWESTERN MORTGAGE CO	1	\$260,000.00	0.12
O A MORTGAGE SERVICES	2	\$734,265.69	0.34
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$700,988.54	0.33
PARAMOUNT EQUITY MTG LLC	1	\$239,800.00	0.11
PATELCO CREDIT UNION	6	\$1,968,190.00	0.92
PENTAGON FEDERAL CREDIT UNION	1	\$351,479.96	0.16
PEOPLES BANK, A WA CORPORATION	1	\$372,000.00	0.17
PHILADELPHIA FEDERAL CREDIT UNION	2	\$403,663.33	0.19
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$796,000.00	0.37
PINNACLE MORTGAGE GROUP, INC	3	\$849,000.00	0.4
PLAINS COMMERCE BANK	1	\$245,000.00	0.11
PMAC LENDING SERVICES, INC	4	\$1,249,000.00	0.58
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,500.00	0.08
POLISH & SLAVIC FCU	1	\$349,495.72	0.16
PROFICIO MORTGAGE VENTURES, LLC	1	\$192,400.00	0.09
RABOBANK, N.A	5	\$1,467,850.00	0.69
RANDOLPH BANK & TRUST	1	\$227,548.46	0.11
RAYMOND JAMES BANK, N.A	1	\$401,600.00	0.19

REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,097,200.00	0.51
REGENCY MORTGAGE CORPORATION	1	\$398,895.86	0.19
REGIONS BANK DBA REGIONS MORTGAGE	1	\$327,028.13	0.15
REPUBLIC BANK & TRUST	1	\$182,750.00	0.09
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,815.75	0.09
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.19
ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.12
ROCKY MOUNTAIN BANK	2	\$518,000.00	0.24
ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	0.08
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$226,000.00	0.11
RPM MORTGAGE, INC	9	\$3,239,849.84	1.51
RPM MORTGAGE, INC	1	\$196,000.00	0.09
SAVINGS BANK OF DANBURY	1	\$354,976.28	0.17
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,795,025.00	1.77
SECURITY NATIONAL MORTGAGE	1	\$229,000.00	0.11
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,000.00	0.1
SHORE MORTGAGE	5	\$1,195,450.00	0.56
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,012,793.32	1.87
SOVEREIGN BANK, N.A	1	\$191,000.00	0.09
ST. JAMES MORTGAGE CORPORATION	1	\$213,300.00	0.1
STEARNS LENDING INC	39	\$12,183,191.60	5.69
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$786,200.00	0.37
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$263,625.53	0.12
STOCK YARDS BANK & TRUST COMPANY	1	\$369,750.00	0.17
STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.14
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$333,000.00	0.16
SUMMIT BANK AND TRUST	2	\$664,875.00	0.31
SWBC MORTGAGE CORPORATION	5	\$1,593,850.00	0.74
THE GOLDEN 1 CREDIT UNION	2	\$552,860.80	0.26
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$200,000.00	0.09
TOTAL MORTGAGE SERVICES, LLC	1	\$414,200.00	0.19
UMPQUA BANK	4	\$1,422,296.73	0.66
UNION SAVINGS BANK	1	\$303,000.00	0.14
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$237,000.00	0.11
UNITED WHOLESALE MORTGAGE	30	\$9,499,671.85	4.44
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$260,000.00	0.12
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,676,219.62	1.25
UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.09
VALLEY NATIONAL BANK	26	\$7,575,610.68	3.54

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,000.00	0.11
	VANDYK MORTGAGE CORPORATION	1	\$365,000.00	0.17
	VECTRA BANK COLORADO, NA	1	\$203,411.16	0.1
	VILLAGE MORTGAGE COMPANY	1	\$178,740.00	0.08
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$182,750.00	0.09
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$403,500.00	0.19
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$416,000.00	0.19
	WALLICK AND VOLK INC	1	\$300,500.00	0.14
	WALLICK AND VOLK, INC	1	\$254,400.00	0.12
	WATERSTONE MORTGAGE CORP	2	\$434,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	4	\$1,051,401.00	0.49
	WAUNA FEDERAL CREDIT UNION	1	\$392,633.47	0.18
	WEOKIE CREDIT UNION	1	\$282,400.00	0.13
	WESCOM CENTRAL CREDIT UNION	1	\$483,239.77	0.23
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$252,356.86	0.12
	WESTERN REGION RETAIL	1	\$237,758.00	0.11
	WESTSTAR MORTGAGE, INC- CONV	1	\$195,000.00	0.09
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,555,750.00	0.73
	WJ BRADLEY MORTGAGE CAPITOL LLC	2	\$723,700.00	0.34
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$199,552.06	0.09
	WRIGHT-PATT CREDIT UNION, INC	1	\$218,677.37	0.1
	Unavailable	45	\$13,475,680.84	6.31
Total		722	\$214,059,668.35	100
31417ETG6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$298,837.02	1.3
	CASHCALL, INC	1	\$496,976.10	2.16
	FIRST PLACE BANK	14	\$4,395,281.19	19.15
	HARBORONE CREDIT UNION	3	\$460,719.99	2.01
	IBERIABANK MORTGAGE COMPANY	1	\$333,416.47	1.45
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$284,656.68	1.24
	MAIN STREET FINANCIAL, INC, AN INDIANA CORPORATION	1	\$274,503.71	1.2
	PENTAGON FEDERAL C. U	1	\$556,187.87	2.42
	PENTAGON FEDERAL CREDIT UNION	38	\$10,808,982.14	47.08
	PRIME MORTGAGE LENDING INC	1	\$227,335.08	0.99
	RIVER COMMUNITY BANK N.A	1	\$261,719.81	1.14
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$292,371.18	1.27
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$596,607.54	2.6
	UMPQUA BANK	1	\$270,868.83	1.18
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$360,519.71	1.57
	WR STARKEY MORTGAGE, L.L.P	1	\$293,991.84	1.28
	Unavailable	12	\$2,744,474.46	11.96
Total		82	\$22,957,449.62	100

31417ETH4	ACOPIA, LLC, A CORPORATION	1	\$413,200.00	1.81
	AMERICAN EQUITY MORTGAGE, INC	3	\$866,000.00	3.81
	AMERICAN INTERNET MORTGAGE, INC	1	\$285,000.00	1.25
	AMERISAVE MORTGAGE CORPORATION	1	\$236,700.00	1.04
	ARVEST MORTGAGE COMPANY	4	\$1,093,570.00	4.81
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.88
	BAY EQUITY LLC	3	\$1,056,000.00	4.64
	BAY EQUITY, LLC	1	\$299,500.00	1.32
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$530,217.73	2.33
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$195,300.00	0.86
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$412,800.00	1.81
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,053,268.00	4.63
	BOKF, NATIONAL ASSOCIATION	2	\$457,050.00	2.01
	CITIZENS MORTGAGE CORPORATION	1	\$309,410.82	1.36
	CITY SAVINGS BANK & TRUST	1	\$188,175.00	0.83
	CORNERSTONE HOME LENDING, INC	1	\$275,094.14	1.21
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,483,616.96	15.33
	IMORTGAGE.COM, INC	2	\$940,400.00	4.13
	INTEGRA MORTGAGE CORP	1	\$331,022.37	1.45
	INTERBANK MORTGAGE COMPANY	2	\$693,500.00	3.05
	MEDALLION MORTGAGE COMPANY, LLC	1	\$356,000.00	1.56
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,000.00	1.01
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	1.83
	NTFN, INC. BA PREMIER NATIONWIDE LENDING	1	\$274,500.00	1.21
	NVR MORTGAGE FINANCE, INC	1	\$405,185.00	1.78
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$203,650.56	0.89
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$526,500.00	2.31
	PINNACLE BANK	1	\$328,000.00	1.44
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$175,000.00	0.77
	PLAZA HOME MORTGAGE	2	\$407,750.00	1.79
	PLAZA HOME MORTGAGE, INC	2	\$575,200.00	2.53
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,600.00	0.99
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$307,700.00	1.35
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$200,000.00	0.88
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$849,500.00	3.73
	TRISTAR FINANCE INC	1	\$183,500.00	0.81
	UNIVERSAL LENDING CORPORATION	1	\$304,000.00	1.34
	Unavailable	13	\$3,480,248.21	15.27

Total			78	\$22,769,158.79	100
31417ETJ0	PENTAGON FEDERAL C. U		1	\$34,258.29	1.37
	PENTAGON FEDERAL CREDIT UNION		11	\$2,468,294.67	98.63
Total			12	\$2,502,552.96	100
31417ETK7	AMERICAN INTERBANC MORTGAGE, LLC		1	\$104,000.00	2.03
	ANCHORBANK FSB		1	\$122,000.00	2.39
	BANK OF STANLY		1	\$290,750.00	5.68
	BANK OF WASHINGTON		1	\$197,802.00	3.87
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$225,400.78	4.41
	BAY FEDERAL CREDIT UNION		1	\$328,000.00	6.41
	CASHCALL, INC		1	\$254,000.00	4.97
	DUPAGE CREDIT UNION		1	\$119,475.00	2.34
	EASTWOOD BANK		1	\$142,000.00	2.78
	FIRST COMMUNITY FEDERAL CREDIT UNION		1	\$124,200.00	2.43
	FIRST NATIONAL BANK		1	\$164,400.00	3.21
	FRANKENMUTH CREDIT UNION		2	\$185,100.00	3.62
	GATEWAY MORTGAGE CORPORATION		1	\$142,850.00	2.79
	GEORGIA'S OWN CREDIT UNION		1	\$99,100.00	1.94
	LOS ALAMOS NATIONAL BANK		1	\$200,000.00	3.91
	MIDWEST LOAN SERVICES INC		1	\$176,800.00	3.46
	NORTHWEST FEDERAL CREDIT UNION		3	\$646,862.46	12.65
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION		1	\$144,700.00	2.83
	STATE BANK OF SOUTHERN UTAH		2	\$341,200.00	6.67
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION		1	\$286,482.08	5.61
	TOPLINE FEDERAL CREDIT UNION		1	\$172,500.00	3.37
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION		1	\$159,700.00	3.12
	Unavailable		2	\$487,700.00	9.52
Total			28	\$5,115,022.32	100
31417ETL5	ALG REAL ESTATE SERVICES, INC		1	\$149,200.00	2.68
	CMG FINANCIAL - SAN RAMON WHOLESAL		2	\$579,850.00	10.42
	GTE FEDERAL CREDIT UNION		1	\$260,610.52	4.68
	MORTGAGE CENTER, LLC		1	\$83,800.00	1.51
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		7	\$1,611,024.33	28.96
	PEOPLES BANK		2	\$446,364.62	8.02
	RESIDENTIAL FINANCE CORPORATION		1	\$405,658.00	7.29
	STARBOARD FINANCIAL MANAGEMENT LLC		1	\$415,346.42	7.47
	THE GOLDEN 1 CREDIT UNION		2	\$466,970.13	8.39
	Unavailable		6	\$1,144,101.12	20.58
Total			24	\$5,562,925.14	100
31418AN20	1ST SOURCE BANK		13	\$3,637,819.90	11.11
	1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS		1	\$265,000.00	0.08

	CORPORATION			
	ACCUNET MORTGAGE LLC	1	\$392,100.00	0.12
	ACOPIA, LLC, A CORPORATION	3	\$770,250.00	0.23
	ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPORATION	1	\$152,126.79	0.05
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$402,000.00	0.12
	AFFORDABLE INTEREST MORTGAGE	1	\$180,000.00	0.05
	AMERICAN EQUITY MORTGAGE, INC	5	\$542,980.00	0.17
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$300,000.00	0.09
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.14
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$260,834.10	0.08
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.09
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$970,850.00	0.3
	ANCHOR MORTGAGE SERVICES, INC	3	\$686,320.00	0.21
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.13
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM	1	\$380,220.45	0.12
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$195,402.52	0.06
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$200,770.42	0.06
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$523,251.72	0.16
	ATLANTIC HOME LOANS, INC	2	\$524,000.00	0.16
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$965,750.00	0.29
	AUSTIN MORTGAGE/AAXY MORTGAGE	1	\$202,000.00	0.06
	BANK OF AMERICA, N.A	17	\$2,053,191.84	0.63
	BANK OF THE ROCKIES, N.A	1	\$203,092.20	0.06
	BANKFIRST FINANCIAL SERVICES	1	\$191,000.00	0.06
	BANKTRUST	1	\$198,250.00	0.06
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$165,000.00	0.05
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	9	\$2,212,894.33	0.68
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORKX	1	\$99,559.42	0.03
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$394,237.79	0.12
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORTION	1	\$184,168.51	0.06
	BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$190,800.00	0.06
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$811,588.64	0.25
		1	\$122,187.00	0.04

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC				
BUTLER COUNTY BANK	1	\$70,700.00	0.02	
C&F MORTGAGE CORPORATION	1	\$244,197.49	0.07	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$533,400.00	0.16	
CAPITAL CENTER, L.L.C	2	\$254,900.00	0.08	
CAPITAL CENTER,L.L.C	1	\$130,000.00	0.04	
CAPSTONE DIRECT	1	\$432,000.00	0.13	
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,191.64	0.07	
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$182,956.50	0.06	
CENTENNIAL BANK, A CORPORATION	1	\$238,400.00	0.07	
CENTRAL PACIFIC BANK	3	\$627,219.03	0.19	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.05	
CENTURY BANK	1	\$139,000.00	0.04	
CENTURY BANK, A CORPORATION	1	\$78,042.33	0.02	
CHURCHIL MORTGAGE CORPORATION	1	\$103,850.00	0.03	
CHURCHILL MORTGAGE CORPORATION	2	\$307,539.04	0.09	
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$577,192.00	0.18	
COAST TO COAST FINANCIAL SERVICES	1	\$50,000.00	0.02	
COMMUNITY BANK OF MISSISSIPPI	1	\$310,625.39	0.09	
CORNERSTONE HOME LENDING	2	\$519,044.55	0.16	
CORNERSTONE MORTGAGE COMPANY	1	\$144,000.00	0.04	
CROW RIVER STATE BANK	1	\$106,200.00	0.03	
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$503,500.00	0.15	
D & H LENDING, INC	1	\$188,000.00	0.06	
DAS ACQISITION COMPANY,LLC, A MISSOURI LIMITED LIABILITY CO	1	\$288,700.00	0.09	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$308,500.00	0.09	
DELTA TRUST MORTGAGE, INC	2	\$666,500.00	0.2	
DIVERSIFIED MORTGAGE CORPORATION	1	\$149,286.27	0.05	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$770,726.96	0.24	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$114,000.00	0.03	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,221,217.29	0.37	
EVESHAM MORTGAGE, LLC	1	\$113,000.00	0.03	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,500.00	0.07	
FBT MORTGAGE, LLC	3	\$512,386.51	0.16	
FIFTH THIRD MORTGAGE COMPANY	1	\$358,742.21	0.11	
FIRST ACCESS MORTGAGE CORPORATION	1	\$133,000.00	0.04	
FIRST CENTENNIAL MORTGAGE CORPORATION, A	2	\$386,200.00	0.12	

	CORPORATION			
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.04
	FIRST FINANCIAL BANK	1	\$210,634.02	0.06
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.05
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.07
	FIRST NATIONAL BANK OF OMAHA	99	\$20,157,395.73	6.15
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$180,000.00	0.05
	FIRST PRIORITY FINANCIAL INC	1	\$372,000.00	0.11
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	2	\$547,000.00	0.17
	FREEDOM HOME MORTGAGE CORPORATION	35	\$9,867,200.00	3.01
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$430,000.00	0.13
	FREEDOM MORTGAGE CORPORATION	89	\$18,948,440.00	5.78
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$343,500.00	0.1
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$638,800.00	0.19
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$532,550.00	0.16
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$534,600.00	0.16
	GATEWAY MORTGAGE GROUP LLC	26	\$5,502,441.00	1.68
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$941,438.02	0.29
	GEORGIA COMMERCE BANK	1	\$251,000.00	0.08
	GERSHMAN INVESTING CORP. D/B/A GERSHMAN MORTGAGE	1	\$171,736.00	0.05
	GM WEST FUNDING	1	\$365,000.00	0.11
	GREAT LAKES HOME MORTGAGE, INC	1	\$230,000.00	0.07
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$134,725.00	0.04
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,609,660.00	0.49
	GREEN VALLEY MORTGAGE LLC	1	\$251,000.00	0.08
	HOME FINANCE OF AMERICA, INC	3	\$626,250.00	0.19
	HOME FINANCE OF AMERICAN, INC	1	\$220,000.00	0.07
	HOME REBATE, INC	2	\$547,000.00	0.17
	HOMEFIRST MORTGAGE, LLC	5	\$1,368,983.87	0.42
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.03
	HOUSTON CAPITAL MORTGAGE	1	\$144,361.16	0.04
	HSBC BANK USA, N.A	2	\$337,000.00	0.1
	ICHURCHILL MORTGAGE CORPORATION	1	\$104,200.00	0.03
	IHS MORTGAGE,LLC	1	\$125,550.00	0.04
	IMORTGAGE.COM, INC	8	\$1,706,228.49	0.52
	INDEPENDENT BANK	19	\$3,831,250.00	1.17

INTERBANK MORTGAGE COMPANY	343	\$82,362,441.20	25.13
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,898.55	0.08
LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.06
LOANDEPOT.COM, LLC	6	\$900,590.53	0.27
M I E FINANCIAL, INC	2	\$553,000.00	0.17
M&F BANK, CORPORATION	1	\$99,550.55	0.03
M&F BANK,CORPORATION	1	\$159,367.17	0.05
M&T BANK	1	\$162,863.67	0.05
MAGNOLIA STATE BANK	1	\$121,000.00	0.04
MANN MORTGAGE, LLC	1	\$180,000.00	0.05
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.06
MARKET CONSULTING MORTGAGE INC	2	\$335,000.00	0.1
MECHANICS BANK	1	\$123,954.17	0.04
MEDALLION MORTGAGE COMPANY LLC	1	\$40,000.00	0.01
METROPOLITAN BANK	7	\$1,430,451.01	0.44
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$149,325.82	0.05
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$781,400.00	0.24
MORTGAGE FINANCIAL GROUP, INC	1	\$74,900.00	0.02
MORTGAGE GROUP LLC, A LIMITED LIABLITLY COMPANY	1	\$406,781.72	0.12
MORTGAGE INVESTORS GROUP	10	\$2,251,469.48	0.69
MORTGAGE INVSTORS GROUP	1	\$214,985.00	0.07
MORTGAGE SERVICES III, LLC	1	\$386,500.00	0.12
MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$264,000.00	0.08
NATIONAL BANK	1	\$168,000.00	0.05
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$301,600.00	0.09
NORTHSTAR BANK OF TEXAS	2	\$659,662.77	0.2
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,349,951.00	0.72
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$380,200.00	0.12
NP INC DBA US MORTGAGE OF FLORIDA	1	\$417,000.00	0.13
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$114,000.00	0.03
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	11	\$1,692,700.00	0.52
NVR MORTGAGE FINANCE, INC	1	\$80,000.00	0.02
ON Q FINANCIAL, INC	1	\$417,000.00	0.13
ONLINE MORTGAGE GROUP LLC	4	\$1,050,000.00	0.32
ORLANDO FINANCIAL CENTER INC	2	\$355,000.00	0.11
PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$201,100.00	0.06
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.07
	5	\$828,008.33	0.25

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION			
	PENNYMAC LOAN SERVICES, LLC	11	\$1,668,709.57	0.51
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$247,500.00	0.08
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$459,000.00	0.14
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,500.00	0.05
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$100,000.00	0.03
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,971,083.59	0.6
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$129,550.54	0.04
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.04
	PRIMARY RESIDENTIAL MORTGAGE	2	\$331,200.00	0.1
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$139,400.00	0.04
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$2,937,387.95	0.9
	PRIORITYONE BANK	1	\$93,605.00	0.03
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$127,000.00	0.04
	PULASKI BANK	1	\$77,859.36	0.02
	PULTE MORTGAGE LLC	31	\$4,059,069.22	1.24
	RENAISSANCE LENDERS INC	1	\$280,000.00	0.09
	RENAISSANCE LENDERS, INC	1	\$159,302.10	0.05
	RMC MORTGAGE CORPORATION	1	\$176,200.00	0.05
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.03
	RMC VANGAURD MORTGAGE CORPORATION	1	\$124,000.00	0.04
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,467,450.00	0.45
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$837,474.17	0.26
	STATE FARM BANK, F.S.B	101	\$23,041,129.61	7.03
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00	0.08
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$203,000.00	0.06
	TITAN MORTGAGE CAPITAL, INC	4	\$894,500.00	0.27
	TRUSTMARK NATIONAL BANK	149	\$22,641,406.88	6.91
	UNITED HOME LOANS, INC	1	\$275,000.00	0.08
	UNITED MISSISSIPPI BANK	1	\$234,000.00	0.07
	UNIVERSAL LENDING CORPORATION	1	\$106,800.00	0.03
	VERITAS FUNDING LLC	6	\$1,093,900.00	0.33
	WEICHERT FINANCIAL SERVICES	25	\$5,553,048.00	1.69
	WESTSTAR MORTGAGE, INC	1	\$384,800.00	0.12
	Unavailable	234	\$53,687,155.97	16.38
Total		1,544	\$327,804,789.06	100
31418AN38	1STPACIFICCAPITALCORP	1	\$97,250.00	0.03
	3 RD FINANCIAL SERVICE CORPORATION	1	\$84,987.44	0.01

	3RD FINANCIAL SERVICE CORPORATION	1	\$99,275.06	0.02
	4TRUST MORTGAGE, INC	1	\$143,989.07	0.02
	AAACAPITALINVESTMENTINC	10	\$3,230,000.00	0.5
	AAASOUTHERNNEWENGLANDBANK	2	\$248,000.00	0.04
	AABSOLUTEAPPROVALLLC	1	\$166,000.00	0.03
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE MORTGAGE	1	\$201,528.37	0.03
	AAXYLLC	1	\$125,000.00	0.02
	AB&T NATIONAL BANK	1	\$279,968.85	0.04
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$307,400.00	0.05
	ACGFUNDINGINC	1	\$200,000.00	0.03
	ACOPIA, LLC, A CORPORATION	4	\$558,500.00	0.09
	ADAMS BANK & TRUST	1	\$54,211.86	0.01
	ADVANCE MORTGAGE CORPORATION	2	\$227,300.00	0.04
	ADVANCEDMORTGAGESERVICESLLC	1	\$355,000.00	0.05
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$274,000.00	0.04
	ADVANTAGEAMERICAMORTGAGE	1	\$107,000.00	0.02
	AFFILIATED BANK	4	\$410,655.81	0.06
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$90,000.00	0.01
	AIMFINANCIALINC	2	\$310,500.00	0.05
	ALLAMERICANMORTGAGEINC	1	\$150,000.00	0.02
	ALLIED FIRST BANK	1	\$166,789.96	0.03
	ALLSTATELENDINGGROUPINC	2	\$238,000.00	0.04
	ALLY BANK	105	\$15,142,473.18	2.35
	ALLY BANK (CORP)	1	\$97,300.00	0.02
	ALLY BANK (CORP.)	4	\$386,444.38	0.06
	ALLY BANK CORP	52	\$6,529,073.60	1.01
	ALLY BANK CORP. (UT)	1	\$106,500.00	0.02
	ALLY CAPITAL CORP	24	\$3,538,196.31	0.55
	ALLYBANK	4	\$766,855.43	0.12
	AMALGAMATED BANK OF CHICAGO	1	\$168,767.59	0.03
	AMCAP MORTGAGE, LTD	1	\$381,329.51	0.06
	AMCINC	1	\$168,500.00	0.03
	AMERICAN EQUITY MORTGAGE, INC	8	\$1,060,135.00	0.16
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$828,000.00	0.13
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,500.00	0.03
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,202.56	0.02
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$127,186.90	0.02
	AMERICAN MORTGAGE SOURCE	1	\$82,898.58	0.01
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,277.59	0.02
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.02
		1	\$336,000.00	0.05

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
AMERICANFINANCIALLENDINGINC	4	\$1,176,500.00	0.18	
AMERICANMORTGAGEADVISORSCORPORATION	1	\$136,000.00	0.02	
AMERICANMORTGAGECORPORATION	1	\$207,000.00	0.03	
AMERICASH	1	\$283,800.00	0.04	
AMERIS BANK	1	\$120,746.66	0.02	
ANDERSONFINANCIALGROUPINCTHE	1	\$332,700.00	0.05	
ANPLEXINVESTMENTFINANCIALINC	2	\$555,000.00	0.09	
ANTHEM BANK & TRUST	1	\$74,500.00	0.01	
ARBOR MORTGAGE CORPORATION	1	\$160,000.00	0.02	
ARBORMORTGAGECORPORATION	1	\$152,600.00	0.02	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$287,924.74	0.04	
ARROWHEADCAPITALCORPORATION	1	\$136,300.00	0.02	
ASHTON WOODS MORTGAGE, LLC	1	\$232,825.00	0.04	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$255,558.91	0.04	
ASSENT INC	1	\$241,000.00	0.04	
ASSURANCE FINANCIAL GROUP, LLC	1	\$210,502.53	0.03	
ASSURED MORTGAGE INC	1	\$99,284.39	0.02	
ASSURED MORTGAGE, INC	2	\$382,203.52	0.06	
ASSUREDFINANCIALCORPORATION	2	\$294,700.00	0.05	
ASSUREDMORTGAGEBANKERSCORP	1	\$70,000.00	0.01	
ATLANTIC BAY MORTGAGE	1	\$97,875.18	0.02	
ATLANTICHOMECAPITALCORP	1	\$151,000.00	0.02	
AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$358,000.00	0.06	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$141,480.26	0.02	
BALTIMORE COUNTY SAVINGS BANK	1	\$283,000.00	0.04	
BANCO POPULAR NORTH AMERICA	2	\$427,740.00	0.07	
BANK INDEPENDENT	1	\$51,619.17	0.01	
BANK OF AMERICA, N.A	25	\$5,864,406.71	0.91	
BANK OF ANN ARBOR	3	\$496,000.00	0.08	
BANK OF ENGLAND, A CORPORATION	1	\$133,755.92	0.02	
BANK OF THE BLUEGRASS AND TRUST COMPANY	2	\$270,500.00	0.04	
BANK OF THE OZARKS	1	\$200,000.00	0.03	
BANKERSFUNDINGGROUPINC	2	\$382,843.40	0.06	
BANKOFNEBRASKA	1	\$142,865.64	0.02	
BANKOFTHEROCKIESNA	1	\$47,658.00	0.01	
BARRETTFINANCIALGROUPLLC	1	\$150,500.00	0.02	
BARRONSMORTGAGEGROUPLTD	1	\$169,000.00	0.03	
BAYTOBAYLENDING	1	\$85,000.00	0.01	
BEARCREEKFINANCIALLLC	1	\$355,000.00	0.05	
BERKSHIRE BANK	3	\$620,812.68	0.1	

BESTMORTGAGEINC	1	\$233,000.00	0.04
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,355,434.61	0.21
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$380,000.00	0.06
BICOASTALMORTGAGEINC	1	\$417,000.00	0.06
BLACKHILLSCOMMUNITYBANKNA	1	\$240,000.00	0.04
BLUEBRICKFINANCIALLLC	2	\$531,100.00	0.08
BLUESKYMORTGAGECOMPANY	1	\$70,550.00	0.01
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.03
BONDCORP REALTY SERVICES, INC	3	\$942,455.43	0.15
BONDSTREETMORTGAGELLC	1	\$198,000.00	0.03
BRANCH BANKING AND TRUST COMPANY	16	\$3,600,800.00	0.56
BRAND MORTGAGE GROUP, LLC	1	\$173,251.27	0.03
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$155,721.24	0.02
BRIGHTENLENDINGINC	1	\$417,000.00	0.06
BRITTON & KOONTZ BANK N.A	1	\$64,540.87	0.01
BROADVIEW MORTGAGE CORPORATION	1	\$312,220.05	0.05
BRYANT MORTGAGE COMPANY INC	1	\$229,534.75	0.04
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$148,500.00	0.02
C & F MORTGAGE CORPORATION	3	\$421,281.89	0.07
C4DMORTGAGECOMPANYLLC	2	\$274,000.00	0.04
CALABASASFUNDINGCORP	1	\$130,000.00	0.02
CALENDINGINC	2	\$616,000.00	0.1
CALIBER FUNDING LLC	12	\$2,862,329.28	0.44
CALIFORNIA MORTGAGE ADVISORS	1	\$246,318.78	0.04
CALIFORNIAHERITAGEFINANCIAL	1	\$340,000.00	0.05
CAMBRIAFINANCIALGROUPLLC	3	\$294,375.00	0.05
CAPE BANK	1	\$123,185.56	0.02
CAPITAL CENTER, L.L.C	11	\$1,641,100.00	0.25
CAPITAL CENTER, LLC	12	\$1,681,064.89	0.26
CAPITAL CITY BANK	2	\$452,380.03	0.07
CAPITALFINANCIALBANCORPINC	1	\$98,600.00	0.02
CAPITALFINANCIALMORTGAGECORP	1	\$187,500.00	0.03
CASCADEVALLEYMORTGAGE	1	\$128,000.00	0.02
CASTLEMORTGAGECORP	1	\$380,000.00	0.06
CASTLEMORTGAGECORPORATION	1	\$120,000.00	0.02
CATALYSTLENDINGINC	2	\$239,000.00	0.04
CBCNATIONALBANK	1	\$188,640.35	0.03
CENTENNIAL BANK	1	\$100,000.00	0.02
CENTRAL BANK	1	\$357,390.20	0.06
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$86,952.30	0.01
CFFUNDINGCORPORATION	2	\$229,000.00	0.04
CFS MORTGAGE CORP	1	\$102,985.30	0.02

CHARTERBANK	2	\$191,000.00	0.03
CHATEAUMORTGAGEOFLOUISIANAINC	1	\$137,000.00	0.02
CHERRY CREEK MORTGAGE CO, INC	1	\$100,000.00	0.02
CHESAPEAKEMORTGAGESOLUTIONSINC	2	\$351,750.00	0.05
CHICAGOMORTGAGEFUNDINGLLC	1	\$110,000.00	0.02
CHURCHILL MORTGAGE CORPORATION	4	\$601,227.84	0.09
CITIBANK,N.A	3	\$269,949.00	0.04
CITIZENS BANK	1	\$143,948.83	0.02
CITIZENS COMMUNITY BANK	2	\$196,372.13	0.03
CITIZENSBANK	1	\$47,500.00	0.01
CITY FIRST MORTGAGE, LLC	1	\$106,319.96	0.02
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,198.73	0.03
CLASSICNYMORTGAGELLC	2	\$384,500.00	0.06
CLEARPOINT FUNDING, INC	3	\$532,071.96	0.08
CLIENTFIRSTHOMELOANS	1	\$255,000.00	0.04
CMG MORTGAGE INC	1	\$229,336.19	0.04
COLDWELL BANKER MORTGAGE	2	\$241,358.01	0.04
COLE TAYLOR BANK	36	\$8,120,262.65	1.26
COLLINS COMMUNITY CREDIT UNION	1	\$122,108.32	0.02
COLOMBO BANK	1	\$288,845.51	0.04
COMERICA BANK	2	\$314,100.00	0.05
COMMONWEALTH MORTGAGE LLC	1	\$198,559.47	0.03
COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00	0.02
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$179,000.00	0.03
COMMUNITY BANK OF MISSISSIPPI	1	\$66,243.22	0.01
COMMUNITYANDSOUTHERNBANK	1	\$150,000.00	0.02
COMMUNITYMORTGAGEFUNDINGLLC	1	\$138,985.08	0.02
COMPASS BANK	4	\$1,095,876.89	0.17
COMPASS MORTGAGE, INC	4	\$880,250.00	0.14
CONSOLIDATEDFEDERALCREDITUNION	1	\$80,500.00	0.01
CONTINENTALAMERICANMORTGAGE	1	\$152,500.00	0.02
CORNERSTONE HOME LENDING	4	\$460,767.10	0.07
CORNERSTONE MORTGAGE COMPANY	8	\$1,163,607.57	0.18
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$169,927.50	0.03
CORNERSTONE MORTGAGE, INC	2	\$224,391.05	0.03
CORPORATEINVESTORMORTGAGEGROUPINC	3	\$545,575.00	0.08
CORRIDOR MORTGAGE GROUP, INC	2	\$312,739.55	0.05
COUNTRY BLUB BANK	1	\$49,292.68	0.01
CRYSTALCLEARMORTGAGELLC	1	\$75,300.00	0.01
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$771,862.49	0.12
CU MORTGAGE SERVICE, A CORPORATION	1	\$133,000.00	0.02
DACOTAH BANK	1	\$148,912.58	0.02
DAMASCUS COMMUNITY BANK	1	\$160,000.00	0.02
	4	\$729,065.35	0.11

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO			
DELAWAREFINANCIALCAPITALCORPORATION	1	\$136,000.00	0.02
DELMAR FINANCIAL COMPANY	1	\$48,847.92	0.01
DESERETFIRSTCREDITUNION	2	\$340,326.31	0.05
DIRECTHOMELOANSLLC	1	\$75,000.00	0.01
DIRECTORS MORTGAGE, INC	2	\$445,250.00	0.07
DIRECTORSFINANCIALGROUP	5	\$1,561,000.00	0.24
DIRECTORSMORTGAGEINC	1	\$149,000.00	0.02
DISCOVER HOME LOANS, INC	9	\$1,337,496.34	0.21
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$105,752.62	0.02
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$931,546.93	0.14
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$112,201.81	0.02
DKFENTERPRISEINC	1	\$73,000.00	0.01
DLJFINANCIALINC	5	\$745,053.51	0.12
DMD FINANCIAL CORPORATION	1	\$133,000.00	0.02
DMDFINANCIALCORPORATION	1	\$165,000.00	0.03
DOMINIONCAPITALMORTGAGEINC	3	\$659,000.00	0.1
DOUGLAS COUNTY BANK	1	\$137,992.33	0.02
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,000.00	0.01
EASTLAKEMORTGAGEINC	1	\$150,000.00	0.02
EASYMORTGAGEINC	3	\$548,500.00	0.08
EDWARD JONES MORTGAGE, LLC	9	\$1,696,950.00	0.26
EMERYFEDERALCREDITUNION	1	\$212,500.00	0.03
EMPIREAMERICALLC	1	\$210,000.00	0.03
EQUITABLEMORTGAGECORPBRANCH	1	\$127,500.00	0.02
EQUITY NOW INC	2	\$391,656.84	0.06
EQUITYEXPRESSMORTGAGECORPORATION	1	\$360,500.00	0.06
EVERETT FINANCIAL	1	\$238,519.56	0.04
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$409,310.00	0.06
EVERETT FINANCIAL, INC	1	\$201,357.92	0.03
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,800.00	0.03
EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$208,397.16	0.03
EVESHAM MORTGAGE, LLC	1	\$344,000.00	0.05
EVOLVE BANK & TRUST,A ARKANSAS BANKING CORPORATION	1	\$142,982.85	0.02
EXCHANGE BANK	1	\$157,000.00	0.02
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,571,464.22	0.24
FAIRWAYINDEPENDENTMORTGAGECORP	8	\$1,309,947.42	0.2

FAMILYHOMELOANCENTERINC	1	\$202,000.00	0.03
FARMERS STATE BANK	1	\$135,722.01	0.02
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$152,500.00	0.02
FBACQUISITIONGROUPLLC	1	\$280,000.00	0.04
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.04
FBT MORTGAGE, L.L.C	1	\$362,371.03	0.06
FDBMORTGAGEINC	1	\$202,500.00	0.03
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.03
FEDERATEDMORTGAGECORP	1	\$148,000.00	0.02
FFSI, INC., A CORPORATION	1	\$193,595.49	0.03
FIDELITYDIRECTMORTGAGELLC	1	\$250,000.00	0.04
FIFTH THIRD MORTGAGE COMPANY	4	\$1,004,000.00	0.16
FINANCE OF AMERICA, INC	1	\$204,000.00	0.03
FINANCIAL MORTGAGE CORPORATION	1	\$295,000.00	0.05
FINANCIALDYNAMICSINC	1	\$140,000.00	0.02
FIRST ARKANSAS FINANCIAL INC	1	\$64,543.85	0.01
FIRST BANK	1	\$98,000.00	0.02
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$214,100.00	0.03
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$516,322.00	0.08
FIRST CAPITAL BANK OF KY	1	\$134,040.19	0.02
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$725,000.00	0.11
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,474.29	0.04
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$366,700.00	0.06
FIRST CHOICE LOAN SERVICES INC	1	\$211,386.42	0.03
FIRST CHOICE LOAN SERVICES, INC	1	\$156,721.52	0.02
FIRST CHOICE MORTGAGE SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$145,000.00	0.02
FIRST CITIZENS NATIONAL BANK	1	\$143,465.95	0.02
FIRST COMMUNITY BANK	1	\$90,000.00	0.01
FIRST COMMUNITY BANK & TRUST	1	\$166,789.96	0.03
FIRST COMMUNITY BANK AND TRUST	1	\$92,330.15	0.01
FIRST DAKOTA NATIONAL BANK	2	\$130,467.89	0.02
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$373,307.92	0.06
FIRST FEDERAL BANK	2	\$161,232.48	0.02
FIRST FEDERAL SAVINGS BANK	3	\$194,597.41	0.03
FIRST FINANCIAL BANK	1	\$90,340.30	0.01
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$152,089.38	0.02
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,002.99	0.03
FIRST HOME MORTGAGE CORP	1	\$206,481.25	0.03
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$378,000.00	0.06
FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$123,220.25	0.02

FIRST ILLINOIS MORTGAGE INC	1	\$182,426.51	0.03
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$252,000.00	0.04
FIRST INTERNATIONAL BANK & TRUST	1	\$125,092.47	0.02
FIRST INTERNET BANK OF INDIANA	4	\$694,049.31	0.11
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$208,271.00	0.03
FIRST MERCHANTS BANK	1	\$275,987.60	0.04
FIRST NATIONAL BANK OF CROSSETT	1	\$114,200.00	0.02
FIRST NATIONAL BANK OF DURANGO	1	\$126,085.26	0.02
FIRST NATIONAL BANK OF OMAHA	7	\$1,384,150.15	0.21
FIRST NATIONAL BANK OF PA	1	\$96,478.94	0.01
FIRST NBC BANK	1	\$90,481.63	0.01
FIRST NIAGARA BANK, N.A	27	\$2,962,000.00	0.46
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$307,800.00	0.05
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.06
FIRST PREMIER BANK	2	\$240,876.34	0.04
FIRST PRIORITY FINANCIAL INC	2	\$343,000.00	0.05
FIRST SAVINGS MORTGAGE CORPORATION	2	\$441,774.00	0.07
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$463,884.56	0.07
FIRST SERVICE CREDIT UNION	1	\$68,651.94	0.01
FIRST SOUTHERN BANK	1	\$79,420.04	0.01
FIRST STATE BANK	3	\$389,521.23	0.06
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$275,004.87	0.04
FIRSTBANK NMLS #288764	1	\$136,200.00	0.02
FIRSTBANK WHOLESALE	1	\$335,127.78	0.05
FIRSTCHOICEMORTGAGEINC	2	\$408,278.80	0.06
FIRSTFINANCIALSERVICESINC	9	\$2,253,348.75	0.35
FIRSTMORTGAGESOLUTIONSLLC	3	\$496,250.00	0.08
FIRSTOHIOHOMEFINANCEINC	2	\$356,028.18	0.06
FIRSTOPTIONMORTGAGELLC	5	\$1,078,469.95	0.17
FIRSTPROFESSIONALFINANCECORPORATION	1	\$355,000.00	0.05
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$116,330.75	0.02
FIRSTVOLUNTEERBANK	3	\$358,000.00	0.06
FISHERFINANCIALGROUPINC	1	\$207,000.00	0.03
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$3,782,381.31	0.59
FLAGSTARBANKFSB	1	\$267,000.00	0.04
FLAGSTONEFINANCIALSERVICESINC	1	\$210,000.00	0.03
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$1,838,528.98	0.28

FORTFINANCIALFEDERALCREDITUNION	2	\$150,200.00	0.02
FORTRENFUNDINGLLC	1	\$110,500.00	0.02
FORTUNEFINANCIALSERVICESCOMPANY	1	\$118,000.00	0.02
FRAMERS AND MERCHANTS BANK	1	\$228,000.00	0.04
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$4,434,585.10	0.69
FRANKLINMORTGAGECORP	1	\$40,000.00	0.01
FREEDOM HOME MORTGAGE CORPORATION	5	\$1,246,200.00	0.19
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,000.00	0.02
FREEDOM MORTGAGE CORPORATION	13	\$2,663,250.00	0.41
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,000.00	0.02
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$295,000.00	0.05
FT MORTGAGE, A KANSAS CORPORATION	1	\$160,848.23	0.02
GATEWAY BANK MORTGAGE, INC	4	\$521,896.94	0.08
GATEWAY MORTGAGE GROUP LLC	4	\$404,968.00	0.06
GATEWAYCAPITALMORTGAGEINC	1	\$63,000.00	0.01
GEORGETOWN MORTGAGE, LLC	1	\$122,000.00	0.02
GIANTREALTYINCORPORATED	1	\$180,000.00	0.03
GLOBALADVISORYGROUPINC	1	\$155,000.00	0.02
GLOBALEQUITYFINANCEINC	1	\$112,850.00	0.02
GM WEST FUNDING	2	\$378,000.00	0.06
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$413,996.49	0.06
GOGOFUNDINGINC	1	\$111,500.00	0.02
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$256,000.00	0.04
GOLDEN OAK LENDING	1	\$104,100.00	0.02
GOLDENEMPIREMORTGAGEINC	1	\$210,500.00	0.03
GOLDENWEST FEDERAL CREDIT UNION	1	\$138,985.08	0.02
GOLDSTARMORTGAGEFINANCIALGROUPOCORPORATION	15	\$2,631,050.30	0.41
GOLDWATERBANK	3	\$623,300.00	0.1
GOOGAININC	6	\$1,648,000.00	0.26
GRANITESTATEMORTGAGECORP	1	\$161,881.35	0.03
GREENCHOICE BANK	3	\$520,353.33	0.08
GREENCHOICE BANK FSB	1	\$193,631.56	0.03
GREENCHOICE BANK, FSB	1	\$146,000.00	0.02
GUARANTEED RATE, INC	34	\$5,949,913.56	0.92
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,590.25	0.03
GUARANTY BANK, FSB	3	\$477,336.95	0.07
GUARANTYBANKANDTRUSTCOMPANY	3	\$241,500.00	0.04
GUARANTYFEDERALMORTGAGEGELLC	1	\$199,969.00	0.03
GUARDHILL FINANCIAL CORP	1	\$350,295.19	0.05
HALLMARK HOME MORTGAGE, LLC	2	\$193,480.00	0.03
HAMILTONMORTGAGECORPORATION	1	\$96,552.48	0.01
HANTZ BANK	5	\$1,077,515.67	0.17
HEARTLANDBANK	1	\$93,600.00	0.01
HELPBRINGER MORTGAGE SERVICES INC	1	\$168,500.00	0.03

HIGHLANDS RESIDENTIAL MORTGAGE	3	\$537,217.18	0.08
HIGHTECHLENDING INC	1	\$160,000.00	0.02
HOME FINANCE OF AMERICA, INC	6	\$1,038,000.00	0.16
HOME FINANCE OF AMERICAN, INC	1	\$220,000.00	0.03
HOME FINANCES OF AMERICA, INC	1	\$115,000.00	0.02
HOMEFIRSTMORTGAGECORP	1	\$230,000.00	0.04
HOMELAND COMMUNITY BANK	1	\$50,000.00	0.01
HOMELANDMORTGAGELLC	1	\$196,000.00	0.03
HOMELINKMORTGAGEINC	2	\$337,000.00	0.05
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$141,473.00	0.02
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$475,873.70	0.07
HOMEOWNERSMORTGAGEOFAMERICAINC	3	\$337,574.70	0.05
HOMESERVICES LENDING, LLC	2	\$680,000.00	0.11
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$293,000.00	0.05
HOMESTARMORTGAGEINC	2	\$605,000.00	0.09
HOMESTEAD FUNDING CORP	1	\$190,000.00	0.03
HOMETOWNEQUITYMORTGAGEOFST	1	\$83,000.00	0.01
HOMETRUST MORTGAGE COMPANY	1	\$99,302.81	0.02
HORIZONHOMEMORTGAGELLC	1	\$83,000.00	0.01
HORRYCOUNTYSTATEBANK	2	\$257,090.00	0.04
HUNTER FINANCIAL GROUP, LLC	1	\$133,000.00	0.02
HUNTERFINANCIALGROUPLLC	2	\$402,000.00	0.06
HURONVALLEYFINANCIAL	2	\$309,000.00	0.05
IABFINANCIALBANK	1	\$119,500.00	0.02
IMORTGAGE.COM, INC	2	\$254,598.96	0.04
INDEPENDENT BANK	1	\$154,000.00	0.02
INDEPENDENT MORTGAGE ASSOCIATION	1	\$216,901.88	0.03
INDEPENDENTBANK	3	\$595,130.00	0.09
INDIANA MEMBERS CREDIT UNION	3	\$253,854.63	0.04
INDIANA UNIVERSITY CREDIT UNION	1	\$152,000.00	0.02
INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.06
INLANDMORTGAGEINC	1	\$131,000.00	0.02
INLANTA MORTGAGE, INC	1	\$248,000.00	0.04
INSIGHT BANK	1	\$238,000.00	0.04
INSPIRAGROUPINC	1	\$150,000.00	0.02
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$180,000.00	0.03
INTEGRITY FIRST FINANCIAL GRP	1	\$197,134.00	0.03
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$417,000.00	0.06
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$378,143.22	0.06
INTERBANK MORTGAGE COMPANY	70	\$13,346,560.00	2.07
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$107,232.15	0.02
INTFINANCIALSERVICESINC	1	\$189,000.00	0.03
INTRUST BANK, N.A	1	\$110,393.86	0.02

JETDIRECTFUNDINGCORP	1	\$89,600.00	0.01
JJSTCORPORATION	2	\$411,000.00	0.06
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$312,000.00	0.05
JPMORGAN CHASE BANK, N.A	558	\$77,052,360.82	11.93
JPREALESTATESERVICESINC	1	\$385,000.00	0.06
KANEMORTGAGEINC	2	\$193,500.00	0.03
KCB BANK, A CORPORATION	1	\$226,854.20	0.04
KEYBANK NATIONAL ASSOCIATION	4	\$814,800.00	0.13
KEYSTONE MORTGAGE INC	1	\$75,000.00	0.01
KNOBELFINANCIALSERVICES	1	\$318,000.00	0.05
KOHLERCREDITUNION	4	\$377,400.00	0.06
KWIKMORTGAGECORPORATION	1	\$264,084.09	0.04
LAKE ELMO BANK	1	\$59,000.00	0.01
LAKE MICHIGAN CREDIT UNION	33	\$3,896,820.47	0.6
LAKEERIEMORTGAGE	1	\$59,700.00	0.01
LALLEYLOANSINC	1	\$205,000.00	0.03
LANGDONMORTGAGECOMPANYINC	1	\$159,000.00	0.02
LEGACYHOMELOANSINC	2	\$514,000.00	0.08
LEGACYTEXAS BANK	3	\$1,048,759.16	0.16
LENDINGSOLUTIONSINC	20	\$3,068,385.74	0.48
LENSMARTMORTGAGELLC	1	\$238,000.00	0.04
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$112,212.17	0.02
LEVELONEBANK	1	\$295,400.00	0.05
LEXINGTONMORTGAGECORPORATION	1	\$199,749.99	0.03
LHMFINANCIALGROUPINC	1	\$121,600.00	0.02
LIBERTY BANK OF ARKANSAS	1	\$65,600.00	0.01
LIBERTY FIRST C.U	1	\$115,000.00	0.02
LIBERTY FIRST CREDIT UNION	1	\$64,534.86	0.01
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$298,456.45	0.05
LIFETIMEFINANCIALSERVICESLLC	1	\$180,000.00	0.03
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$255,257.73	0.04
LINCOLN FSB OF NEBRASKA	1	\$61,000.00	0.01
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$228,343.39	0.04
LINCOLNCAPITALADVISORSLLC	2	\$546,000.00	0.08
LOANDEPOT.COM, LLC	49	\$10,810,317.89	1.67
LOANLEADERSOFAMERICAINC	2	\$453,000.00	0.07
LOTAFINANCIALGROUPINC	1	\$155,000.00	0.02
LOTUSFINANCIALCORPORATION	2	\$291,000.00	0.05
LOUISIANAMORTGAGELENDERSLLC	1	\$112,000.00	0.02
LUCEY MORTGAGE CORP	2	\$378,521.33	0.06
LUXURY MORTGAGE CORP, A CORPORATION	1	\$101,270.08	0.02
M & F BANK	1	\$90,681.63	0.01
M I E FINANCIAL, INC	1	\$117,155.58	0.02

M&F BANK CORPORATION	1	\$73,416.59	0.01
M&F BANK, CORPORATION	1	\$413,976.99	0.06
M&T BANK	1	\$131,106.34	0.02
MAC5MORTGAGEINC	1	\$50,000.00	0.01
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$268,000.00	0.04
MAGNOLIA BANK, INCORPORATED	1	\$61,000.00	0.01
MAIN STREET BANK	1	\$199,117.47	0.03
MAJORSAVINGSINC	1	\$92,500.00	0.01
MANHATTAN FINANCIAL GROUP, INC	1	\$314,701.93	0.05
MARKET CONSULTING MORTGAGE INC	1	\$250,000.00	0.04
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,519,093.82	0.24
MARQUETTE BANK	2	\$302,569.72	0.05
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.03
MASTERPLANFINANCIAL	1	\$130,000.00	0.02
MATHEWSMORTGAGEINC	1	\$202,000.00	0.03
MAXREALCUPERTINO	1	\$265,000.00	0.04
MCGLONEMORTGAGE	6	\$1,428,050.20	0.22
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$247,309.94	0.04
MEDALLION MORTGAGE COMPANY LLC	1	\$100,000.00	0.02
MEGA CAPITAL FUNDING INC	3	\$915,208.97	0.14
MERCANTILE BANK OF MICHIGAN	1	\$46,500.00	0.01
MERIDIAN BANK	4	\$692,485.08	0.11
MES2ASSOCIATESMORTGAGECOMPANY	2	\$296,469.00	0.05
METROREALINC	1	\$140,000.00	0.02
MEYERSFUNDINGINC	1	\$416,749.39	0.06
MFGFUNDINGINC	2	\$718,000.00	0.11
MID AMERICA MTG SOUTHERN IL	1	\$61,900.00	0.01
MID PENN BANK	1	\$87,366.16	0.01
MIDDLE TENNESSEE MORTGAGE. INC	1	\$43,982.99	0.01
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$263,078.90	0.04
MIDWEST MORTGAGE BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	0.02
MILMARFINANCIAL	1	\$140,000.00	0.02
MINNWEST MORTGAGE CORPORATION	1	\$40,511.81	0.01
MKLENDINGCORP	1	\$625,000.00	0.1
MONARCH BANK, A CORPORATION	1	\$114,626.66	0.02
MORGANHOMELOANFUNDINGCORP	1	\$394,300.00	0.06
MORIA DEVELOPMENT, INC	1	\$242,110.91	0.04
MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$152,000.00	0.02
MORTGAGE CAPITAL ASSOCIATES, INC	4	\$740,731.35	0.11
	1	\$162,695.00	0.03

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION				
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$59,565.03	0.01	
MORTGAGE EQUITY PARTNERS, LLC	1	\$70,000.00	0.01	
MORTGAGE FINANCIAL INC	1	\$123,231.71	0.02	
MORTGAGE FINANCIAL, INC	2	\$555,014.77	0.09	
MORTGAGE INVESTMENT SERVICES C	1	\$54,548.96	0.01	
MORTGAGE INVESTORS GROUP	8	\$1,140,441.00	0.18	
MORTGAGE MASTER SERVICE CORPORATION	1	\$157,500.00	0.02	
MORTGAGE MASTER, INC	1	\$295,000.00	0.05	
MORTGAGE NETWORK INC	3	\$614,138.54	0.1	
MORTGAGE SERVICES III, LLC	2	\$340,318.13	0.05	
MORTGAGECONSULTANTSGROUP	1	\$131,000.00	0.02	
MORTGAGEFACTORYINC	7	\$892,300.00	0.14	
MORTGAGEMASTERSOFINDIANAINC	1	\$124,743.00	0.02	
MORTGAGEMAXINC	1	\$242,000.00	0.04	
MORTGAGESPECIALISTSINCORPORATED	1	\$158,000.00	0.02	
MORTGAGEWORKSINC	1	\$185,000.00	0.03	
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$216,000.00	0.03	
MUTUALFINANCIALCORPORATION	1	\$98,000.00	0.02	
MYERS PARK MORTGAGE, INC	1	\$297,853.18	0.05	
NALFINANCIAL	1	\$243,750.00	0.04	
NATIONS RELIABLE LENDING, LLC	2	\$156,868.93	0.02	
NATIONSLENDINGCORP	1	\$356,205.00	0.06	
NATIONSTARMORTGAGE	23	\$4,048,262.57	0.63	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.04	
NETWORK FUNDING, LP	1	\$272,026.48	0.04	
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,317,090.00	0.2	
NEW FED MORTGAGE, CORP	5	\$817,499.00	0.13	
NEW PENN FINANCIAL, LLC	1	\$204,000.00	0.03	
NEWCORNERSTONEMORTGAGE	1	\$189,000.00	0.03	
NFM, INC	1	\$156,854.59	0.02	
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$109,202.55	0.02	
NICOLET NATIONAL BANK	2	\$412,993.59	0.06	
NJ LENDERS CORP	2	\$619,892.38	0.1	
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$83,700.00	0.01	
NORTH SHORE BANK OF COMMERCE	2	\$181,821.89	0.03	
NORTH STATE BANK MORTGAGE	1	\$195,274.04	0.03	
NORTHPOINTMORTGAGEINC	1	\$193,600.00	0.03	
NORTHSTAR BANK OF TEXAS	1	\$152,649.17	0.02	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,500.00	0.01	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$1,649,506.03	0.26	

NPINC	1	\$130,000.00	0.02
NTFN, INC	1	\$286,180.00	0.04
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$353,000.00	0.05
NTFN, INC. PREMIER NATIONWIDE LENDING	1	\$231,000.00	0.04
OCEANMORTGAGECORP	1	\$230,000.00	0.04
OMEGA FINANCIAL SERVICES, INC	2	\$384,800.25	0.06
ON Q FINANCIAL, INC	1	\$414,015.92	0.06
OPTIMUMFIRSTINC	4	\$927,500.00	0.14
OSSIANSTATEBANK	1	\$68,280.00	0.01
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$96,000.00	0.01
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$186,000.00	0.03
PACIFICPREMIERBANK	1	\$64,531.83	0.01
PADUCAH BANK AND TRUST COMPANY	1	\$125,000.00	0.02
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$287,000.00	0.04
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$184,000.00	0.03
PARAMOUNT BOND & MTG CO., INC	1	\$142,989.46	0.02
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$180,000.00	0.03
PARK BANK	1	\$155,000.00	0.02
PARK VIEW FEDERAL CREDIT UNION	1	\$213,000.00	0.03
PAVIAFINANCIALSERVICESINC	1	\$183,600.00	0.03
PENNYMAC LOAN SERVICES, LLC	2	\$204,500.00	0.03
PEOPLES BANK	2	\$286,311.66	0.04
PEOPLES BANK OF ALABAMA	1	\$143,948.83	0.02
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$129,069.71	0.02
PEOPLES HOME EQUITY INC	2	\$206,230.03	0.03
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$120,000.00	0.02
PEOPLES HOME EQUITY INC., A TENNESSEE CORORATION	1	\$257,122.39	0.04
PERL MORTGAGE	1	\$181,673.36	0.03
PERL MORTGAGE, INC	3	\$778,000.00	0.12
PHH HOME LOANS, LLC	1	\$300,000.00	0.05
PHH MORTGAGE CORPORATION	6	\$1,347,473.84	0.21
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$369,626.23	0.06
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION (CFL # 144748)	1	\$172,250.34	0.03
PINNACLE BANK	5	\$968,809.42	0.15
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$456,472.13	0.07
PINNACLE MORTGAGE INC	1	\$261,105.70	0.04
PINNACLE NATIONAL BANK	1	\$174,732.34	0.03
PINNACLE NATIONAL BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$146,000.00	0.02

PLAINSCOMMERCEBANK	1	\$85,259.82	0.01
PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$133,500.00	0.02
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$607,930.91	0.09
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,520,788.55	0.24
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$7,938,646.00	1.23
POLI MORTGAGE GROUP, INC	1	\$218,000.00	0.03
POLIMORTGAGEGROUPINC	4	\$874,000.00	0.14
POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$174,748.69	0.03
PREMIER BANK	1	\$165,100.00	0.03
PREMIER COMMERCIAL BANK	1	\$107,438.03	0.02
PREMIERLENDINGINC	1	\$185,000.00	0.03
PREMIERMORTGAGEANDHOMEEQUITY	1	\$136,000.00	0.02
PREMIUM MORTGAGE CORP	2	\$201,161.05	0.03
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,733,944.06	0.27
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$140,970.58	0.02
PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$8,560,057.38	1.33
PRIMEONEMORTGAGECORP	1	\$42,000.00	0.01
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$356,250.00	0.06
PROFESSIONALFINANCIALCONSULTINGLLC	9	\$1,513,000.00	0.23
PROFICIO MORTGAGE VENTURES, LLC	1	\$255,426.90	0.04
PROGRESS BANK & TRUST	1	\$356,414.25	0.06
PROLENDINGMORTGAGELLC	1	\$139,200.00	0.02
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,419,900.00	0.37
PROSPERITY MORTGAGE COMPANY	3	\$773,700.00	0.12
QCFINANCIALCOMPANY	1	\$150,000.00	0.02
QUICKEN LOANS INC	97	\$20,806,009.59	3.22
RANDOLPH BANK AND TRUST COMPANY	1	\$181,219.28	0.03
RBS CITIZENS, NA	127	\$18,065,565.17	2.8
REALESTATE100INC	2	\$410,000.00	0.06
REDOAKMORTGAGEINC	4	\$568,500.00	0.09
REGIONS BANK DBA REGIONS MORTGAGE	133	\$18,118,476.02	2.81
RELIANCE FIRST CAPITAL LLC	1	\$334,900.00	0.05
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	0.02
RELIANCEFINANCIALGROUP	1	\$250,000.00	0.04
RELIANTBANK	1	\$117,155.15	0.02
REMINGTONMORTGAGELTD	1	\$41,350.00	0.01
RENASANT BANK	1	\$148,478.58	0.02
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$137,000.00	0.02
REPUBLIC STATE MORTGAGE CO	2	\$410,161.81	0.06
	1	\$154,372.71	0.02

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION			
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$341,194.41	0.05
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$301,041.05	0.05
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,372,042.15	0.37
	RESIDENTIALFIRSTMORTGAGE	1	\$261,800.00	0.04
	RESOURCE FINANCIAL SERVICES	1	\$152,764.51	0.02
	RJFFINANCIALINC	1	\$251,928.00	0.04
	RJSINC	1	\$276,500.00	0.04
	RMC VANGUARD MORTGAGE CORPORATION	3	\$597,186.86	0.09
	RMKFINANCIALCORP	1	\$110,691.69	0.02
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$335,660.00	0.05
	ROSS MORTGAGE CORPORATION	1	\$140,000.00	0.02
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,878.05	0.02
	ROYAL UNITED MORTGAGE LLC	2	\$169,504.79	0.03
	ROYALUNITEDMORTGAGELLC	35	\$3,498,493.80	0.54
	RPM MORTGAGE, INC	1	\$372,316.47	0.06
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$769,476.05	0.12
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$417,000.00	0.06
	RPM MORTGAGE INC	3	\$594,000.00	0.09
	RUOFF MORTGAGE COMPANY, INC	1	\$135,000.00	0.02
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$302,500.00	0.05
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$282,000.00	0.04
	SANIBELCAPTIVACOMMUNITYBANK	2	\$347,000.00	0.05
	SANTA CLARA PARTNERS MORTGAGE CORP	1	\$417,000.00	0.06
	SCBT	17	\$3,437,128.02	0.53
	SCENICOAKSFUNDING	1	\$75,000.00	0.01
	SEACOAST MORTGAGE CORPORATION	1	\$212,000.00	0.03
	SECURE ONE CAPITAL CORPORATION	1	\$67,500.00	0.01
	SECURE FINANCIAL SERVICES INC	2	\$664,600.00	0.1
	SECURITY BANK & TRUST COMPANY	1	\$125,000.00	0.02
	SECURITY FIRST BANK	1	\$104,200.00	0.02
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$251,177.73	0.04
	SELECT FINANCIAL MORTGAGE	1	\$150,000.00	0.02
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$84,391.73	0.01
	SERVIS FIRST BANK	2	\$369,106.22	0.06
	SEVEN SEVENTEEN CREDIT UNION LOAN, INC, A OHIO CORPORATION	1	\$148,500.00	0.02
	SEVIER COUNTY BANK	1	\$104,000.00	0.02
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,843.43	0.02
	SHAH MORTGAGE INC	3	\$443,000.00	0.07
	SIDUS FINANCIAL, LLC	1	\$52,000.00	0.01

SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$401,599.56	0.06
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$197,000.00	0.03
SKAGITSTATEBANK	2	\$280,000.00	0.04
SKYFINANCIALSERVICESINC	2	\$437,500.00	0.07
SKYLINE FINANCIAL CORP	4	\$800,442.89	0.12
SKYLINEFINANCIALCORPORATION	1	\$89,000.00	0.01
SMI LENDING, INC	1	\$137,000.00	0.02
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$104,000.00	0.02
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$179,300.00	0.03
SOUTH COASTAL BANK	1	\$207,698.76	0.03
SOUTH LOUISIANA BANK	1	\$80,000.00	0.01
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$816,687.28	0.13
SOUTHERN COMMUNITY BANK AND TRUST	2	\$367,092.96	0.06
SOUTHERN HERITAGE BANK	1	\$84,000.00	0.01
SOUTHPOINT BANK	1	\$147,692.43	0.02
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$68,000.00	0.01
SOVEREIGN BANK, N.A	41	\$6,395,459.44	0.99
SPECTRA FUNDING, INC	1	\$124,696.20	0.02
STARBOARDFINANCIALMANAGEMENTLLC	2	\$316,568.30	0.05
STARFINANCIAL	1	\$357,000.00	0.06
STARION FINANCIAL	2	\$292,875.21	0.05
STATE FARM BANK, F.S.B	10	\$866,180.51	0.13
STELLARONE BANK	1	\$48,642.20	0.01
STEPSTONE MORTGAGE COMPANY, INC	2	\$278,500.00	0.04
STIFEL BANK & TRUST	1	\$146,927.09	0.02
STOCKMAN BANK OF MONTANA	2	\$188,102.68	0.03
STOCKTON MORTGAGE CORPORATION	1	\$285,904.00	0.04
STONEGATE MORTGAGE CORPORATION	20	\$3,469,792.00	0.54
STRATEGICLENDINGGROUPINC	4	\$625,206.20	0.1
STRATISFINANCIALCORP	1	\$226,000.00	0.03
SUMMIT COMMUNITY BANK, INC	1	\$348,465.77	0.05
SUMMIT FUNDING, INC., A CORPORATION	2	\$421,461.44	0.07
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$837,000.00	0.13
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$202,500.00	0.03
SUMMIT MORTGAGE, INC	1	\$138,000.00	0.02
SUMMITFINANCIALNETWORKINC	1	\$110,000.00	0.02
SUNMARK FEDERAL CREDIT UNION	1	\$140,000.00	0.02
SUNTRUST MORTGAGE, INC	40	\$4,727,869.58	0.73
SUNVALLEYMORTGAGESERVICESLLC	1	\$244,476.00	0.04
SUPERRATEINC	2	\$392,000.00	0.06
SUTHERLANDMORTGAGESERVICESINC	1	\$79,300.00	0.01
SVIGROUPINC	1	\$228,000.00	0.04
TASKMORTGAGEANDINVESTMENTSINC	1	\$312,800.00	0.05
TELHIO CREDIT UNION, INC	1	\$133,102.57	0.02

TEXASHOMEPLACEMORTGAGECOMPANY	1	\$58,688.50	0.01
TEXASLOANSTARINC	1	\$114,500.00	0.02
TEXASPROFESSIONALMORTGAGELLC	1	\$121,100.00	0.02
TEXASSTATEHOMELOANSINC	1	\$120,000.00	0.02
THE BUSINESS BANK	1	\$246,747.52	0.04
THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$371,493.82	0.06
THE CITIZENS BANK, A CORPORATION	1	\$110,500.00	0.02
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	3	\$376,279.75	0.06
THE EQUITABLE BANK, SSB	2	\$340,150.00	0.05
THE FEDERAL SAVINGS BANK	2	\$227,019.26	0.04
THE FREEDOM BANK OF VIRGINIA	1	\$410,985.79	0.06
THE GUERNSEY BANK	1	\$144,600.00	0.02
THE HOME SAVINGS & LOAN COMPANY OF YOURSTOWN, OHIO	1	\$92,635.55	0.01
THE HUNTINGTON NATIONAL BANK	82	\$9,573,453.17	1.48
THE MORTGAGE FIRM INC	1	\$88,709.63	0.01
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$182,682.60	0.03
THE MORTGAGE OUTLET, INC	1	\$67,200.00	0.01
THE POCA VALLEY BANK	1	\$42,657.50	0.01
THEFARMERSCITIZENSBANK	1	\$249,277.04	0.04
THELOANSTORY	1	\$358,000.00	0.06
THEMORTGAGEHOUSEINCORPORATED	1	\$220,000.00	0.03
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,184.21	0.02
TOP FLITE FINANCIAL, INC	1	\$372,281.47	0.06
TOPONEMORTGAGE	7	\$1,191,200.00	0.18
TOWER BANK & TRUST COMPANY	1	\$164,000.00	0.03
TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$83,167.50	0.01
TOWN AND COUNTRY CREDIT UNION	1	\$161,000.00	0.02
TOWNEBANK MORTGAGE	2	\$296,860.34	0.05
TRADITION MORTGAGE	1	\$159,847.87	0.02
TRIDENT MORTGAGE COMPANY, LP	2	\$265,434.54	0.04
TRIEMERALDFINANCIALGROUPINC	1	\$140,000.00	0.02
TRUSTLINE MORTGAGE INC	1	\$39,719.29	0.01
TRUSTMARK NATIONAL BANK	43	\$4,328,307.62	0.67
TRUSTWORTHYMORTGAGECORPORATION	2	\$431,000.00	0.07
U.S. BANK N.A	14	\$2,011,603.59	0.31
UBS AG, TAMPA BRANCH	2	\$577,000.00	0.09
UMB BANK, N.A	3	\$475,492.00	0.07
UNION BANK AND TRUST COMPANY	3	\$513,500.00	0.08
UNION MORTGAGE GROUP, INC	1	\$193,613.60	0.03
UNION NATIONAL MORTGAGE CO	5	\$741,467.94	0.11
UNITED BANK	1	\$151,000.00	0.02
UNITED BANK INC	1	\$146,862.07	0.02
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$45,000.00	0.01

UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$197,500.00	0.03
UNITEDAMERICANMORTGAGECORP	3	\$717,000.00	0.11
UNITEDBANKERSLLC	1	\$115,000.00	0.02
UNITEDPACIFICREALTYINVESTMENTINC	2	\$379,000.00	0.06
UNITY BANK	1	\$75,000.00	0.01
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$206,124.03	0.03
UNIVERSAL LENDING CORPORATION	5	\$670,097.63	0.1
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$119,152.37	0.02
URBACOM, LLC DBA URBAN MORTGAGE	1	\$215,500.00	0.03
USA DIRECT FUNDING	1	\$170,000.00	0.03
USWIDEFINANCIALLLC	1	\$90,000.00	0.01
UTILITIES EMPLOYEES CREDIT UNION	1	\$124,596.07	0.02
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$166,000.00	0.03
V.I.P. MORTGAGE INC	6	\$1,678,000.00	0.26
VALLEY BANK OF HELENA	1	\$85,275.82	0.01
VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$93,000.00	0.01
VANGUARDFUNDINGLLC	1	\$156,700.00	0.02
VANTAGE WEST CREDIT UNION	2	\$159,753.38	0.02
VASTINVESTMENTGROUPINC	1	\$140,000.00	0.02
VENSTARINVESTMENTSINC	1	\$178,000.00	0.03
VENTUREWESTFUNDINGINC	1	\$468,682.50	0.07
VERITAS FUNDING LLC	1	\$181,400.00	0.03
VERITAS FUNDING, LLC	1	\$113,000.00	0.02
VICTORIAFINANCIALCORP	2	\$233,880.00	0.04
VICTORY COMMUNITY BANK	1	\$186,645.91	0.03
VISION MORTGAGE CAPITAL	1	\$240,245.63	0.04
VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$178,703.52	0.03
VUE COMMUNITY CREDIT UNION	1	\$67,510.22	0.01
WATERMARKCAPITALINC	3	\$648,000.00	0.1
WEBSTER BANK, N.A	11	\$1,550,851.69	0.24
WEI MORTGAGE CORPORATION	1	\$198,550.11	0.03
WELLS FARGO BANK, N.A	184	\$40,038,471.21	6.2
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$176,000.00	0.03
WEST ALABAMA BANK & TRUST	1	\$133,000.00	0.02
WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$122,000.00	0.02
WESTERNBANCORP	1	\$275,000.00	0.04
WESTERNHOMEMORTGAGECORPORATION	1	\$67,000.00	0.01
WESTERNMORTGAGECO	1	\$87,898.50	0.01
WESTSTAR MORTGAGE, INC	1	\$162,840.56	0.03
WILLIAM RAVEIS MORTGAGE, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$90,365.56	0.01
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$244,000.00	0.04
WJBRADLEYMORTGAGECAPITALCORP	9	\$2,354,878.11	0.36

	WOLFE FINANCIAL, INC	2	\$132,220.00	0.02
	WOLFE FINANCIAL, INC. DBA INTEGRITY MORTGAGE	1	\$83,211.92	0.01
	WOODSIDE MORTGAGE SERVICES, INC	1	\$142,000.00	0.02
	WORTHINGTON FEDERAL BANK	4	\$347,300.92	0.05
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$178,711.24	0.03
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$380,685.00	0.06
	WYNDHAMCAPITALMORTGAGEINC	4	\$1,285,800.00	0.2
	Unavailable	576	\$87,692,842.04	13.61
Total		3,967	\$645,733,210.06	100
31418AN46	1ST PORTFOLIO LENDING CORPORATION	1	\$494,254.46	0.12
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$551,168.60	0.13
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$476,281.56	0.11
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$1,011,400.00	0.24
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,683,661.15	0.89
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$454,000.00	0.11
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$539,000.00	0.13
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$532,000.00	0.13
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$502,000.00	0.12
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 001147633)	2	\$972,600.00	0.23
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$478,100.00	0.11
	BROADVIEW MORTGAGE CORPORATION	1	\$534,693.46	0.13
	CARTUS HOME LOANS	1	\$455,000.00	0.11
	CASHCALL INC	7	\$3,865,282.13	0.93
	CATALYST MORTGAGE	1	\$430,100.00	0.1
	CENTRAL PACIFIC BANK	1	\$648,977.03	0.16
	CHERRY CREEK MORTGAGE CO., INC	1	\$624,578.51	0.15
	CHL MORTGAGE	1	\$625,500.00	0.15
	CMG MORTGAGE INC	4	\$1,984,641.52	0.48
	COLDWELL BANKER HOME LOANS	1	\$537,300.00	0.13
	DIRECTORS FINANCIAL GROUP	1	\$623,612.85	0.15
	DISCOVER HOME LOANS, INC	1	\$596,120.49	0.14
	FAIRFIELD COUNTY BANK	1	\$561,707.44	0.14
	FIFTH THIRD MORTGAGE COMPANY	1	\$621,787.48	0.15
	FIRST PRIORITY FINANCIAL INC	1	\$462,000.00	0.11
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$621,000.00	0.15

FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$499,000.00	0.12
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$1,172,137.57	0.28
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORP	1	\$625,500.00	0.15
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$954,235.14	0.23
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$1,677,000.00	0.4
FREEDOM HOME MORTGAGE CORPORATION	12	\$6,515,500.00	1.57
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,052,175.00	0.25
GM WEST FUNDING	1	\$615,000.00	0.15
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPRATION	1	\$530,268.43	0.13
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$547,000.00	0.13
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$533,000.00	0.13
GUARANTEED RATE, INC	30	\$15,142,567.58	3.64
GUARDHILL FINANCIAL CORP	1	\$591,108.36	0.14
GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$624,598.77	0.15
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$500,000.00	0.12
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$534,158.03	0.13
HOME REBATE INC	1	\$625,500.00	0.15
HOMEAMERICAN MORTGAGE CORPORATION	1	\$472,180.00	0.11
HSBC BANK USA, N.A	22	\$11,888,600.00	2.86
IMORTGAGE.COM	1	\$625,000.00	0.15
IMORTGAGE.COM, INC	2	\$996,365.00	0.24
INTERBANK MORTGAGE COMPANY	62	\$34,007,353.54	8.18
INTRBANK MORTGAGE COMPANY	1	\$531,198.73	0.13
JMAC LENDING, INCORPORATED	12	\$6,417,315.91	1.54
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.15
JPMORGAN CHASE BANK, N.A	24	\$11,844,212.62	2.85
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$529,165.89	0.13
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,557.90	0.15
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.15
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$451,304.07	0.11
MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY COMPANY	1	\$490,260.48	0.12
	1	\$556,123.40	0.13

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION				
MORTGAGE CAPITAL PARTNERS, INC	1	\$464,299.64	0.11	
MORTGAGE MASTER SERVICE CORPORATION	1	\$439,366.04	0.11	
MORTGAGE SERVICES III, LLC	1	\$425,386.21	0.11	
NATIONSTARMORTGAGE	22	\$11,678,577.12	2.81	
NE MOVES MORTGAGE , LLC, A LIMITED LIBILITY COMPANY	1	\$448,957.69	0.11	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	0.11	
NEW PENN FINANCIAL, LLC	4	\$2,144,100.00	0.52	
NVR MORTGAGE FINANCE, INC	2	\$967,415.00	0.23	
OA MORTGAGE SERVICES	2	\$1,249,136.41	0.31	
ON Q FINANCIAL, INC	1	\$566,000.00	0.14	
OPES ADVISORS, INC	1	\$624,557.90	0.15	
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$506,000.00	0.12	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,417,000.00	0.34	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$440,000.00	0.11	
PARKSIDE LENDING LLC (700139)	1	\$524,000.00	0.13	
PARKSIDE LENDING, LLC	4	\$2,167,000.00	0.52	
PENNYMAC LOAN SERVICES, LLC	6	\$3,133,449.09	0.75	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,795,107.00	0.43	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,424,653.00	1.06	
PLAZA HOME MORTGAGE INC	6	\$3,375,984.08	0.81	
PLAZA HOME MORTGAGE, INC	1	\$527,985.82	0.13	
POTOMAC MORTGAGE GROUP, LLC	1	\$624,557.90	0.15	
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$624,379.30	0.15	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$451,000.00	0.11	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	\$1,620,519.61	0.39	
PULTE MORTGAGE LLC	2	\$1,235,500.00	0.31	
QUICKEN LOANS INC	296	\$160,157,745.70	38.51	
REAL ESTATE MORTGAGE NETWORK, INC	15	\$7,587,886.31	1.82	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	25	\$13,150,343.46	3.16	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$1,213,016.39	0.29	
RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$480,000.00	0.12	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$575,132.45	0.14	
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$616,000.00	0.15	

	RPM MORTGAGE INC	2	\$1,183,235.80	0.28
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$441,600.00	0.11
	RPM MORTGAGE, INC	1	\$799,621.23	0.19
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,725,196.64	0.41
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,636,250.00	0.39
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$530,000.00	0.13
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$524,000.00	0.13
	STANDARD PACIFIC MORTGAGE, INC	1	\$478,529.06	0.12
	SUMMIT MORTGAGAGE BANKERS INC	1	\$476,000.00	0.11
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,073,293.37	0.26
	SURETY FINANCIAL SERVICES	1	\$496,251.44	0.12
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$620,000.00	0.15
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$483,238.29	0.12
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.11
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,098,038.42	0.26
	T.J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$570,000.00	0.14
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,063,016.39	0.26
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$623,612.85	0.15
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$563,150.53	0.14
	TROJAN HOME LOANS, INC	1	\$460,000.00	0.11
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$423,347.17	0.1
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$1,738,000.00	0.42
	W.J. BRADLEY MORTGAGE CAPITAL LLC	7	\$3,798,500.00	0.91
	WEICHERT FINANCIAL SERVICES	3	\$1,516,000.00	0.36
	WJ BRADLEY MORTGAGE CAPITAL LLC	16	\$8,560,263.00	2.06
	WJ BRADLEY MORTGAGE CAPITOL LLC	4	\$2,345,500.00	0.56
	Unavailable	55	\$29,781,623.15	7.15
Total		774	\$415,889,226.56	100
31418AN79	1ST PRIORITY MORTGAGE, INC	1	\$216,820.51	0.08
	4TRUST MORTGAGE INC	1	\$250,184.93	0.09
	4TRUST MORTGAGE, INC	1	\$110,000.00	0.04
	A+ FEDERAL CREDIT UNION	1	\$59,056.55	0.02
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$285,000.00	0.1
	ABIMORTGAGEINC	1	\$212,000.00	0.08
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$350,407.69	0.13
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$163,796.09	0.06
	ACCUNET MORTGAGE, LLC	1	\$222,500.00	0.08
	ADAMS COUNTY NATIONAL BANK	1	\$161,818.34	0.06
	ADMIRALS BANK	1	\$143,934.02	0.05

ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$267,049.90	0.1
ALERUS FINANCIAL NA	1	\$96,000.00	0.03
ALERUS FINANCIAL, N.A	1	\$87,362.05	0.03
ALIAN T BANK, A DIVISION OF USAMERIBANK	1	\$310,000.00	0.11
ALIAN T MORTGAGE CORP	2	\$617,914.31	0.22
ALL WESTERN MORTGAGE, INC	1	\$267,049.90	0.1
ALPINE BANK	1	\$413,976.99	0.15
ALTAMORTGAGEFINANCIAL	1	\$72,864.75	0.03
AMCAP MORTGAGE, LTD	1	\$308,000.00	0.11
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,620,888.02	0.59
AMERICAN GATEWAY BANK	1	\$382,208.97	0.14
AMERICAN HOME MORTGAGE, INC	1	\$359,872.09	0.13
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$120,000.00	0.04
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILLITY CO	1	\$397,062.53	0.14
AMERICAN MIDWEST BANK	1	\$200,000.00	0.07
AMERICAN MOMENTUM BANK	1	\$100,611.22	0.04
AMERICAN NATIONAL BANK	1	\$124,099.67	0.04
APEX HOME LOANS, INC	1	\$263,091.30	0.1
ARIZONA FEDERAL CREDIT UNION	1	\$105,000.00	0.04
ASHTON WOODS MORTGAGE, LLC	1	\$140,000.00	0.05
ASSURED MORTGAGE INC	1	\$371,500.00	0.13
AURORA MORTGAGE, LLC	1	\$163,803.85	0.06
AUSTIN BANK, TEXAS N.A	1	\$289,883.17	0.11
AVALON MORTGAGE INC	2	\$674,000.00	0.24
AVENUE BANK	1	\$127,567.52	0.05
AVENUE MORTGAGE CORPORATION	3	\$709,724.54	0.26
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$248,187.64	0.09
BANCOHIOFINANCIALLLC	1	\$109,500.00	0.04
BANK OF BRIDGER, N.A	1	\$122,000.00	0.04
BANK OF CLEVELAND	1	\$35,000.00	0.01
BANK OF COLORADO	1	\$243,235.35	0.09
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$254,000.00	0.09
BANK OF LEE'S SUMMIT	2	\$187,743.81	0.07
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$249,863.49	0.09
BANK OF NORTH CAROLINA	2	\$210,844.90	0.08
BANK OF RUSTON A CORPORATION	1	\$117,113.07	0.04
BANK OF THE JAMES	1	\$115,000.00	0.04
BANK OF THE OZARKS	1	\$125,805.47	0.05
BANK VISTA	2	\$152,700.07	0.06
BANKERS TRUST - CLIVE	1	\$155,440.26	0.06
BANKERS TRUST COMPANY	1	\$150,000.00	0.05
BANKERS TRUST COMPANY, N.A	1	\$153,000.00	0.06

BANKFIRST A FLORIDA BANKING CORPORATION	1	\$356,397.45	0.13
BANKIOWA	1	\$143,757.06	0.05
BANKPLUS	1	\$314,503.38	0.11
BANKWESTINC	1	\$53,000.00	0.02
BAY CAPITAL MORTGAGE CORPORATION	2	\$347,074.53	0.13
BEACH MUNICIPAL FCU	1	\$138,985.08	0.05
BEVERLY COOPERATIVE BANK	1	\$114,160.91	0.04
BLUFI LENDING CORPORATION	1	\$397,118.94	0.14
BNC NATIONAL BANK	1	\$337,535.19	0.12
BRANCH BANKING AND TRUST COMPANY	2	\$399,900.00	0.14
C4DMORTGAGECOMPANYLLC	1	\$197,056.84	0.07
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$80,000.00	0.03
CANYON COMMUNITY BANK NA	1	\$112,844.08	0.04
CAPITALFINANCIALBANCORPINC	1	\$161,900.00	0.06
CAPSTAR LENDING LLC	1	\$185,214.00	0.07
CAPSTAR LENDING, LLC	1	\$178,650.00	0.06
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$150,153.52	0.05
CBLOANSCOM	1	\$238,000.00	0.09
CDC FEDERAL CREDIT UNION	2	\$468,543.05	0.17
CENTENNIAL BANK	1	\$68,362.32	0.02
CENTENNIAL BANK - AR	1	\$293,854.16	0.11
CITIZENS STATE BANK, THE	2	\$180,172.07	0.07
CITIZENSBANK	1	\$50,000.00	0.02
CITY FIRST MORTGAGE SERVICES, LLC	1	\$244,991.77	0.09
CNB MORTGAGE COMPANY	1	\$92,929.19	0.03
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$1,861,585.30	0.67
COMMERCE BANK	1	\$89,347.55	0.03
COMMUNITY BANK AND TRUST	1	\$143,247.23	0.05
COMMUNITY CHOICE CREDIT UNION	2	\$412,400.00	0.15
COMMUNITY FIRST NATIONAL BANK	1	\$111,882.99	0.04
COMMUNITY MORTGAGE, LLC	1	\$141,550.00	0.05
COMPASS BANK	3	\$793,742.76	0.29
COMPASS MORTGAGE, INC	2	\$489,000.00	0.18
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$217,500.00	0.08
CONNECTICUT HOME MORTGAGE	1	\$110,205.27	0.04
CORNERSTONE MORTGAGE CO	1	\$122,858.68	0.04
CORNERSTONE MORTGAGE, INC	5	\$1,128,849.46	0.41
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$266,639.37	0.1
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$124,093.82	0.04
DAMASCUS COMMUNITY BANK	2	\$287,900.02	0.1
DAS ACQUISITION CO., LLC	3	\$496,985.08	0.18
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.07

DIRECT MORTGAGE LOANS, LLC	1	\$66,517.42	0.02
DISCOVER HOME LOANS	1	\$119,928.48	0.04
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$175,030.18	0.06
DISCOVER HOME LOANS, INC	1	\$171,853.22	0.06
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,811.56	0.06
DIVISIONMORTGAGEGROUP	1	\$270,000.00	0.1
DLJFINANCIALINC	2	\$422,076.22	0.15
DRAPER & KRAMER DBA 1ST ADV	1	\$382,367.99	0.14
EAGLE BANK AND TRUST COMPANY OF MIS	2	\$192,278.04	0.07
EMC HOLDINGS LLC	2	\$575,481.21	0.21
ENDEAVOR CAPITAL LLC	1	\$161,329.58	0.06
ENTERPRISE BANK & TRUST	1	\$274,482.53	0.1
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$270,537.27	0.1
F&M BANK (TN)	1	\$94,464.66	0.03
F&M BANK, A BANKING CORPORATION	2	\$247,350.00	0.09
FAIRWAYFUNDINGGROUP	1	\$100,000.00	0.04
FARMERS AND MERCHANTS BANK-MD	1	\$94,311.31	0.03
FEARON FINANCIAL, LLC	1	\$157,102.78	0.06
FIDELITY BANK PASB	1	\$107,500.00	0.04
FINANCIAL ONE MORTGAGE CORPORATION	1	\$302,774.59	0.11
FIRST BANK	2	\$481,972.50	0.17
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$212,000.00	0.08
FIRST CAPITAL BANK OF TEXAS NA	1	\$186,300.00	0.07
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$231,500.00	0.08
FIRST CENTURY BANK, N.A	1	\$317,680.18	0.12
FIRST CHOICE LOAN SERVICES INC	1	\$129,063.66	0.05
FIRST CITIZENS NATIONAL BANK	1	\$211,287.88	0.08
FIRST COLLINSVILLE BANK	1	\$196,500.00	0.07
FIRST COMMUNITY BANK, NA	1	\$77,934.59	0.03
FIRST FEDERAL BANK	4	\$392,504.51	0.14
FIRST FEDERAL BANK FSB	2	\$431,858.66	0.16
FIRST FINANCIAL BANK N.A	1	\$130,745.26	0.05
FIRST FINANCIAL BANK NA	1	\$98,548.46	0.04
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$168,966.14	0.06
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$226,000.00	0.08
FIRST HARRISON BANK	1	\$151,816.56	0.06
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.04
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$256,250.13	0.09
FIRST NATIONAL BANK OF COLD SPRING, THE	1	\$120,000.00	0.04
FIRST NATIONAL BANK OF GRIFFIN	2	\$391,421.15	0.14
FIRST NATIONAL BANK OF PULASKI	1	\$188,622.61	0.07

FIRST NATIONAL BANK-JONESBORO	1	\$135,913.54	0.05
FIRST NORTHERN BANK OF WYOMING	1	\$156,279.22	0.06
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORPORATION	1	\$134,000.00	0.05
FIRST OPTION MORTGAGE,LLC	1	\$300,000.00	0.11
FIRST RATE FINANCIAL GROUP	1	\$254,119.32	0.09
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$988,326.73	0.36
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$105,633.64	0.04
FIRST UNITED BANK	1	\$191,113.49	0.07
FIRSTBANK	1	\$174,732.34	0.06
FIRSTBANK WHOLESALE	2	\$468,044.03	0.17
FIRSTCHOICEMORTGAGEINC	1	\$76,000.00	0.03
FIRSTCO MORTGAGE CORP	1	\$79,000.00	0.03
FIRSTPRIORITYFINANCIALINC	1	\$135,007.68	0.05
FIRSTVOLUNTEERBANK	1	\$220,000.00	0.08
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$775,408.97	0.28
FLAT BRANCH MORTGAGE, INC	2	\$292,051.07	0.11
FT MORTGAGE, A KANSAS CORPORATION	1	\$189,624.29	0.07
GARDNER FINANCIAL SERVICES, LTD	1	\$142,600.00	0.05
GATEWAY BANK MORTGAGE, INC	1	\$138,991.63	0.05
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$258,078.32	0.09
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$106,227.83	0.04
GOLD COAST BANK	1	\$256,340.28	0.09
GRAND BANK FOR SAVINGS, FSB	1	\$263,053.94	0.1
GREAT SOUTHERN BANK	1	\$81,000.00	0.03
GSB MORTGAGE, INC	1	\$219,084.56	0.08
GSF MORTGAGE CORPORATION	1	\$320,000.00	0.12
GUARANTEED RATE, INC	3	\$733,176.67	0.27
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$413,996.49	0.15
HANCOCK BANK	1	\$54,402.73	0.02
HAWAIIUSA FEDERAL CREDIT UNION	1	\$222,000.00	0.08
HAWTHORNE CREDIT UNION	2	\$678,445.72	0.25
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$79,000.00	0.03
HKHANDASSOCIATES	1	\$134,000.00	0.05
HOMELAND MORTGAGE COMPANY	3	\$652,874.54	0.24
HOMELINK MORTGAGE INC	1	\$270,000.00	0.1
HOMELINKMORTGAGEINC	1	\$185,000.00	0.07
HOMETRUST MORTGAGE COMPANY	1	\$334,479.26	0.12
IBERIABANK MORTGAGE COMPANY	2	\$185,787.09	0.07
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$261,963.33	0.09
IHS MORTGAGE LLC (CORR)	1	\$96,000.00	0.03

	IMORTGAGE.COM, INC	1	\$187,259.72	0.07
	INDIANA MEMBERS CREDIT UNION	1	\$176,916.49	0.06
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$347,462.69	0.13
	INTEGRITY FIRST BANK NATIONAL ASSOC	1	\$413,996.50	0.15
	INTEGRITY FIRST FINANCIAL GRP	2	\$514,118.44	0.19
	INTERBANK MORTGAGE COMPANY	63	\$13,270,915.00	4.81
	INTRUST BANK. N.A	2	\$613,529.77	0.22
	INVESTAR BANK	1	\$108,209.81	0.04
	JPMORGAN CHASE BANK, N.A	508	\$63,568,128.59	23.03
	KANSAS STATE BK OF MANHAT	1	\$245,507.22	0.09
	KENILWORTH FINANCIAL, INC	1	\$363,700.00	0.13