

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 42 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
31417ES77		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$195,000.00	0.05
		1ST SECURITY BANK OF WASHINGTON	1	\$413,000.00	0.11
		ABBEVILLE BUILDING AND LOAN	1	\$243,000.00	0.07
		ACACIA FEDERAL SAVINGS BANK	8	\$3,172,900.00	0.87
		ACADEMY MORTGAGE CORPORATION	9	\$2,623,835.00	0.72
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$242,000.00	0.07
		AKT AMERICAN CAPITAL, INC.	3	\$1,029,400.00	0.28
		ALASKA USA FEDERAL CREDIT UNION	2	\$550,151.64	0.15
		ALASKA USA MORTGAG COMPANY, LLC	2	\$424,000.00	0.12
		ALASKA USA MORTGAGE COMPANY	1	\$216,000.00	0.06
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$395,376.78	0.11
		ALERUS MORTGAGE	1	\$236,000.00	0.06
		ALLIED MORTGAGE GROUP	1	\$256,500.00	0.07
		ALTRA FEDERAL CREDIT UNION	1	\$340,000.00	0.09
		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	0.21
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.10
BELL STATE BANK & TRUST	8	\$2,916,900.00	0.81
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	0.30
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	0.11
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	0.10
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	0.10
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	2	\$428,000.00	0.12
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$2,811,022.44	0.77
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	0.71
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 FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$240,000.00	0.07
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	0.10
GENEVA STATE BANK	1	\$210,620.00	0.06
GEORGETOWN BANK	1	\$350,000.00	0.10
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	2	\$486,000.00	0.13
	PINNACLE MORTGAGE GROUP, INC.	1	\$237,616.00	0.07
	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	8	\$2,581,900.00	0.71
	RPM MORTGAGE, INC.	9	\$2,852,320.00	0.79
	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	0.2
TRUMARK FINANCIAL CREDIT UNION	3	\$964,649.10	0.27
TRUSTONE	2	\$472,400.00	0.13
UMPQUA BANK	13	\$4,349,467.74	1.2
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	1.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$606,573.00	0.17
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,810,578.00	0.5
	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	0.1
	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	0.1
	WESTSTAR MORTGAGE, INC	2	\$783,000.00	0.22
	WESTSTAR MORTGAGE, INC.	2	\$597,395.00	0.16
	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	3	\$980,000.00	0.27
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$660,153.00	0.18
	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	2.4
	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	3.7
	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	0.4
	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 DBA AIMLOAN.COM	1	\$432,000.00	2.18
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,828,000.00	9.24
	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	1	\$184,000.00	0.12
	EXCEL MORTGAGE SERVICING, INC.	3	\$551,500.00	0.37
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$202,000.00	0.13
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$384,698.00	0.26
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$180,850.00	0.12
	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	0.70
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	0.13
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	1	\$204,800.00	0.14
	RANLIFE, INC.	1	\$201,500.00	0.13
	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	2	\$407,000.00	0.27
	RPM MORTGAGE, INC.	1	\$189,000.00	0.13
	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
	SECURITYNATIONAL 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	1	\$197,000.00	0.13
UNIVEST BANK AND TRUST CO.	2	\$388,000.00	0.26
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	2	\$363,250.00	0.24
	WESTSTAR MORTGAGE, INC.	4	\$776,000.00	0.52
	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	2	\$382,000.00	0.25
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,900.00	0.12
	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	1	\$218,400.00	0.09

COMPANY				
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	2	\$608,900.00	0.24
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$413,393.61	0.16
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.	1	\$378,000.00	0.15
MID-ISLAND MORTGAGE CORP.....	1	\$193,000.00	0.08
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	1	\$417,000.00	0.17
OPES ADVISORS, INC.	3	\$1,379,320.00	0.55
ORNL FEDERAL CREDIT UNION	1	\$220,400.00	0.09
ORRSTOWN BANK	1	\$175,000.00	0.07
PACIFC UNION FINANCIAL LLC DBA CLEARVSION 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 CLEARVSION FUNDING A CALIFORNAIL LINTIED 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	5	\$1,586,000.00	0.63
RPM MORTGAGE, INC.	3	\$972,000.00	0.39
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	2	\$619,150.00	0.25
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$467,865.00	0.19
	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	7.13
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	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$279,200.00	0.11
	ACOPIA HOME LOANS 4001	1	\$187,940.00	0.07
	ADVANCIAL 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	0.1
	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	0.1
	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	0.1
	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	0.2
	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	0.10
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	0.81
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
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$247,750.16	0.1
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	1	\$367,000.00	0.15
RPM MORTGAGE, INC.	4	\$1,407,000.00	0.56
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
		1	\$242,600.00	0.1

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE			
	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	0.10
	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	2.11
	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	1	\$207,000.00	0.08
	WESTSTAR MORTGAGE, INC.	8	\$2,275,977.28	0.91
	WINTER HILL BANK, FSB	1	\$347,000.00	0.14
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$631,600.00	0.25
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$400,000.00	0.16
	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	0.1
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	0.1
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	0.1
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	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$744,000.00	0.3
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	0.1
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	0.20
CENTRIS FEDERAL CREDIT UNION	1	\$257,000.00	0.10
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	0.10
COMMUNITYONE BANK, N.A.	1	\$265,000.00	0.11
CONSUMER LOAN SERVICES, LLC	1	\$245,000.00	0.10
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	0.10
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	0.10
EMPOWER CREDIT UNION	1	\$240,000.00	0.10
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	1	\$336,000.00	0.13
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$318,000.00	0.13

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
	1	\$248,000.00	0.1

	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY			
	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	0.1
	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	0.3
	INVESTORS HOME MORTGAGE	2	\$750,000.00	0.3
	KANSAS STATE BANK OF MANHATTAN	1	\$260,656.48	0.1
	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	0.1
	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	0.1
	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 LIABLITY 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	0.40
PHILADELPHIA FEDERAL CREDIT UNION	2	\$480,000.00	0.19
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,526,200.00	1.80
PINNACLE MORTGAGE GROUP, INC	1	\$415,000.00	0.17
PLAINS COMMERCE BANK	2	\$497,250.00	0.20
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	0.30
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	0.30
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	0.10
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	7	\$2,079,900.00	0.83
RPM MORTGAGE, INC.	4	\$1,385,870.00	0.55
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	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.14
SOUTHLAND CREDIT UNION	1	\$257,000.00	0.1
SPIRE FCU	1	\$227,000.00	0.09
ST. JAMES MORTGAGE CORPORATION	1	\$240,000.00	0.1
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	0.4
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	0.1
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,201,200.00	0.48
THE PARK BANK	1	\$396,500.00	0.16
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$252,000.00	0.1
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	0.1
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.	3	\$898,000.00	0.36
	WESTSTAR MORTGAGE, INC..	1	\$240,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$627,800.00	0.25
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$360,000.00	0.14
	WOOD & HUSTON BANK	1	\$351,000.00	0.14
	Unavailable	48	\$15,978,394.46	6.27
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	1	\$278,250.00	0.11
	ACOPIA, LLC.	1	\$231,200.00	0.09
	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	2	\$481,400.00	0.19
RPM MORTGAGE, INC.	4	\$1,481,800.00	0.59
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	0.10
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	0.20
TOWER FEDERAL CREDIT UNION	2	\$521,594.00	0.21
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17
TRUSTONE	1	\$245,000.00	0.10
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	0.10
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	0.10
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	0.10
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	0.10

	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	3	\$861,200.00	0.34
	WESTSTAR MORTGAGE, INC.	11	\$3,583,000.00	1.43
	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	6.17
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	1.11
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	4	\$1,027,300.00	0.5
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,443,950.00	0.7
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	0.20
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	0.30
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	0.20
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	0.10
GUARANTY TRUST COMPANY	1	\$184,000.00	0.09
GUARDIAN CREDIT UNION	3	\$618,500.00	0.30
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,896.09	0.09
GUARDIAN MORTGAGE COMPANY, INC.	3	\$629,250.00	0.30
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 CLEARVISION 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	0.1
	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	0.5
	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	0.2
	WESTSTAR MORTGAGE, INC	1	\$189,000.00	0.09
	WESTSTAR MORTGAGE, INC.	4	\$1,033,841.00	0.5
	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	7.2
Total		787	\$206,313,883.25	100
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	0.7
	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 DBA AIMLOAN.COM	1	\$537,000.00	0.24
	AMERICAN INTERNET MORTGAGE, INC.	30	\$10,064,608.00	4.47
	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	11	\$3,182,900.00	1.41

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$627,500.00	0.28
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$556,500.00	0.25
BAY EQUITY LLC.	1	\$386,000.00	0.17
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	1	\$300,000.00	0.13
	PLAZA HOME MORTGAGE, INC.	58	\$16,102,140.00	7.15
	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	0.1
	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
		1	\$372,300.00	0.55

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.				
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	2.83
	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	7.81
	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	1.51
	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
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	0.60
		AMERICAN SAVINGS BANK, F.S.B.	1	\$370,500.00	1.48
		ANCHORBANK FSB	2	\$251,345.89	1.01
		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	0.71
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	0.51
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	3	\$1,180,628.00	2.36
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$779,820.00	1.56
	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 BROADHEAD	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	1	\$106,620.61	0.21
	BUSEY BANK,	1	\$152,000.00	0.30
	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	0.40
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	0.20
FIRST BANK RICHMOND, N.A.	1	\$123,000.00	0.25
FIRST BANKERS TRUST COMPANY, N.A.	1	\$200,000.00	0.40
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	0.10
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	0.10
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
PRIMEWEST MORTGAGE CORPORATION	1	\$273,600.00	0.55
PYRAMAX BANK FSB	2	\$228,920.00	0.46
RIVER VALLEY BANK	2	\$601,250.00	1.20
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	0.2
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$248,800.00	0.5
	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	0.5
	UMPQUA BANK	1	\$149,748.07	0.3
	UNITED BANK & TRUST	1	\$148,500.00	0.3
	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	13.54
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	0.4
	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	1	\$417,000.00	0.56
AMERICAN FINANCIAL RESOURCES, INC.	1	\$404,000.00	0.54
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	0.80
ANCHORBANK FSB	6	\$1,083,500.00	1.44
ANCHORBANK, FSB	6	\$902,310.00	1.21
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	0.20
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	1	\$128,628.00	0.17
BUSEY BANK,	2	\$683,000.00	0.91
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	0.65
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	0.2
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	0.1
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	0.2
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	0.4
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	0.2
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	0.1
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	0.2
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	0.1
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	0.80
SUPERIOR FEDERAL CREDIT UNION	8	\$1,046,884.51	1.40
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	0.10
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	0.50
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	0.2
	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	12.19
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	2	\$748,800.00	0.75
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$353,950.00	0.35
	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	0.4
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	0.2
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	0.7
FARMERS AND MERCHANTS SAVINGS BANK	2	\$236,900.00	0.24
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$102,599.30	0.1
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	0.6
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	0.6
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
FIRST NATIONAL BANK AND TRUST CO	1	\$101,650.00	0.1
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
FRANDSEN BANK & TRUST	1	\$182,800.00	0.18
FREMONT BANK	1	\$205,000.00	0.21
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	0.40
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	0.30
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	0.41
JONAH BANK OF WYOMING	1	\$395,485.00	0.40
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	0.10
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	0.60
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.22
PEOPLES BANK	2	\$305,000.00	0.30
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	0.40
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
	THEEDGEBANK, 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	17	\$6,059,578.00	1.58
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,064,000.00	0.28
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
BANCROFT STATE BANK	1	\$157,500.00	0.04
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	0.31
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	0.71
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	0.71
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	3	\$495,256.77	0.13
BUSEY BANK,	5	\$1,016,925.00	0.27
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	0.20
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	0.31
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	0.10
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
HOMEWISER, 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	0.10
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	0.10
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	0.10
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	0.11
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
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	0.21
	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	0.11
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$396,000.00	0.11
	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	12.62
Total		1,853	\$383,602,992.51	100
31417EST9	AEROSPACE FEDERAL CREDIT UNION	1	\$407,000.00	1.82
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,328,480.00	14.85
	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,992,400.00	35.66
	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	0.23
	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 DBA NEW AMERICAN FUNDING	1	\$403,500.00	0.16
	BROKER SOLUTIONS, INC.	2	\$834,000.00	0.33
	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	0.23
	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	0.23
	FIDELITY BANK	1	\$625,500.00	0.23

	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	4	\$1,659,000.00	0.66
	OPES ADVISORS, INC.	6	\$2,346,359.00	0.93
	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	15	\$6,160,200.00	2.44
	RPM MORTGAGE, INC.	21	\$8,662,392.97	3.43
	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	1	\$625,500.00	0.25
	WESTSTAR MORTGAGE, INC.	2	\$1,036,800.00	0.41
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$412,000.00	0.16
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$5,231,400.00	2.07
	WJ BRADLEY MORTGAGE CAPITAL LLC.	7	\$2,879,180.00	1.14
	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	11.1
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	0.10
	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	0.10
	ANCHORBANK FSB	1	\$278,000.00	0.11
	ANCHORBANK, FSB	2	\$493,000.00	0.20
	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	0.10
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,716,518.30	0.69
	AUBURNBANK	1	\$252,000.00	0.10
	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	0.10
	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
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$296,000.00	0.12
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	1	\$272,000.00	0.11
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,283,220.00	0.52
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 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
MAVERICK FUNDING CORP.	2	\$445,886.91	0.18
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	0.10
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	0.1
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	0.1
ROYAL CREDIT UNION	1	\$285,937.19	0.11
RPM MORTGAGE, INC	5	\$1,194,800.00	0.48
RPM MORTGAGE, INC.	4	\$1,055,800.00	0.42
S&T BANK	1	\$248,000.00	0.1
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	0.1
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	0.1
UNITED BANK OF UNION	1	\$284,000.00	0.11
UNITED COMMUNITY BANK	1	\$242,250.00	0.1
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	0.1
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	0.1
VALLEY NATIONAL BANK	6	\$1,321,980.69	0.53
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,250.00	0.1
VERMONT FEDERAL CREDIT UNION	1	\$185,000.00	0.07
VIEWPOINT BANK	3	\$743,000.00	0.3
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	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$276,000.00	0.11
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$493,400.00	0.2
	WAKEFIELD CO-OPERATIVE BANK	2	\$454,600.00	0.18
	WALLICK AND VOLK INC.	1	\$247,120.00	0.1
	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	1	\$192,000.00	0.08
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$939,000.00	0.38
	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	8.39
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	0.1
	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	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,775,000.00	1.27

AMERICAN SAVINGS BANK, F.S.B.	3	\$1,197,700.00	0.4
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	1.26
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	1	\$356,000.00	0.12
FIRST COMMUNITY MORTGAGE, INC.	2	\$806,000.00	0.27
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	0.4
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	0.10
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	14	\$5,163,118.00	1.73
RPM MORTGAGE, INC.	9	\$3,547,823.00	1.19
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	0.50
SEASONS FEDERAL CREDIT UNION	1	\$414,200.00	0.14
SECURITY NATIONAL MORTGAGE	1	\$413,000.00	0.14
SECURITYNATIONAL 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	0.40
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	0.1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,993,723.00	1
	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	0.4
	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	2	\$782,000.00	0.26
	WESTSTAR MORTGAGE, INC.	5	\$1,972,348.00	0.66
	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	9	\$3,303,850.00	1.11
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$804,600.00	0.27
	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	9.2
Total		792	\$298,147,592.75	100
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	1	\$190,000.00	0.02
	AKT AMERICAN CAPITAL, INC.	11	\$3,194,980.00	0.32
	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	9	\$2,683,600.00	0.27
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$230,000.00	0.02
	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
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 DBA CORNERSTONE HOME LOANS	1	\$182,000.00	0.02
CORNERSTONE MORTGAGE, INC.	1	\$280,000.00	0.03
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	0.10
	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
		3	\$1,158,000.00	0.12

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE				
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$322,900.00	0.03	
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$2,866,300.00	0.29	
FAIRWAY INDEPENDENT MORTGAGE CORP.	30	\$8,796,150.00	0.88	
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 CATLIN	1	\$324,000.00	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 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
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	0.11
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.	6	\$1,527,650.00	0.15
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	1	\$316,000.00	0.03
OPES ADVISORS, INC.	9	\$3,299,400.00	0.33
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	4	\$1,008,995.00	0.1
PINNACLE MORTGAGE GROUP, INC.	1	\$306,000.00	0.03
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	2	\$388,746.00	0.04
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	30	\$8,981,449.00	0.89
RPM MORTGAGE, INC.	23	\$6,553,700.00	0.65
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	1	\$614,000.00	0.06
W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,669,250.00	0.17
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	1	\$191,000.00	0.02
WESTSTAR MORTGAGE, INC.	13	\$3,944,226.75	0.39
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	26	\$7,413,959.00	0.74
WJ BRADLEY MORTGAGE CAPITAL LLC.	14	\$4,646,740.32	0.46

	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, DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.16
BROKER SOLUTIONS, INC.	1	\$291,200.00	0.12
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 MORTGAGE	1	\$400,000.00	0.16
FAA CREDIT UNION	1	\$236,400.00	0.09
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$271,900.00	0.11
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$832,250.00	0.33
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	1	\$259,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	2	\$378,500.00	0.15
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	3	\$854,614.00	0.34
OPES ADVISORS, INC.	4	\$1,650,000.00	0.66
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	2	\$536,000.00	0.21
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17
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	3	\$1,038,500.00	0.41
RPM MORTGAGE, INC.	9	\$2,754,500.00	1.1
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	4	\$1,276,050.00	0.51
WESTSTAR MORTGAGE, INC.	7	\$2,061,538.00	0.82
WISCONSIN BANK AND TRUST	1	\$306,000.00	0.12
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,432,200.00	0.57
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$650,000.00	0.26
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	2	\$718,500.00	0.28
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$484,202.79	0.19
	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 BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16
	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	1	\$200,000.00	0.08
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,343,300.00	0.53
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	1	\$417,000.00	0.16
FIRST COMMUNITY MORTGAGE, INC.	1	\$321,709.00	0.13
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
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.	2	\$488,000.00	0.19
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	8	\$3,014,928.00	1.19
	RPM MORTGAGE, INC.	6	\$2,136,700.00	0.84
	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	0.10
	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	0.10
	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	0.50
	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	0.10
	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	1	\$225,000.00	0.09
	WESTSTAR MORTGAGE, INC.	4	\$1,160,000.00	0.46
	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	1	\$396,000.00	0.16
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$654,000.00	0.26
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$216,600.00	0.09
	WYOMING BANK & TRUST	1	\$256,500.00	0.10
	YOUR COMMUNITY BANK	1	\$235,137.41	0.09
	Unavailable	67	\$19,889,366.39	7.81
Total		846	\$252,871,871.24	100.00
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 DBA AIMLOAN.COM	3	\$935,250.00	0.37
AMERICAN INTERNET MORTGAGE, INC.	14	\$6,153,546.00	2.46
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	1.4
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 WHOLESAL	1	\$560,000.00	0.22
BAY EQUITY LLC	14	\$4,657,250.00	1.86
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$211,600.00	0.08
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$635,000.00	0.25
BAY EQUITY, LLC	2	\$500,200.00	0.2
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	0.2
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 INTERBANK 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
CRESCOM 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	3	\$760,400.00	0.3

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$232,000.00	0.09
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	2	\$479,172.00	0.19
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,856,095.00	0.74
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	17.9
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 DBA AIMLOAN.COM	6	\$2,344,400.00	0.94
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,488,000.00	1.8
	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	2	\$497,200.00	0.2
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$245,000.00	0.1
	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	2	\$592,200.00	0.24
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$413,500.00	0.17
	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
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$177,750.00	0.07
	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
		1	\$357,000.00	0.14

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION			
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	4	\$1,129,759.00	0.45
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$283,410.00	0.11
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	17.65
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	1	\$319,822.00	0.13
MEDALLION MORTGAGE COMPANY, LLC.	1	\$195,000.00	0.08
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	6	\$1,783,474.31	0.71
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$406,000.00	0.16
	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	16.95
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
		2	\$805,000.00	0.32

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION			
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,470,750.00	0.59
	AMERICAN INTERNET MORTGAGE, INC.	17	\$6,247,900.00	2.5
	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	0.2
	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	0.1
	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	1	\$403,000.00	0.16
	CAPITAL CENTER, L.L.C.	1	\$340,000.00	0.14
	CAPSTONE DIRECT, INC	1	\$417,000.00	0.17
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK 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	3	\$1,107,750.00	0.44
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$197,000.00	0.08
	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 LIMITE 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 MORTGAGR 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	1	\$207,750.00	0.08
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$200,950.00	0.08
	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,325,412.60	0.53

	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 HOMEMORTGAGE	1	\$310,000.00	0.12
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$266,000.00	0.11
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,461,800.00	0.59
	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	2	\$834,000.00	0.33
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$184,500.00	0.07
	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 DBA AIMLOAN.COM	5	\$1,734,900.00	0.69
AMERICAN INTERNET MORTGAGE, INC.	14	\$3,969,983.00	1.59
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	0.30
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	0.60
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 INTERBANK 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
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$396,000.00	0.16

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
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$346,000.00	0.14
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,755,894.91	0.7

	PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$695,900.00	0.28
	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	1	\$399,370.49	0.16
	UNIVERSAL LENDING CORPORATION.	1	\$248,000.00	0.1
	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 DBA AIMLOAN.COM	5	\$1,522,239.00	0.69
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,561,325.00	1.61
		1	\$344,250.00	0.16

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.				
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	1	\$354,500.00	0.16	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$1,060,100.00	0.48	
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	0.1
	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	0.1
	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	0.1
	BANK MIDWEST	1	\$185,000.00	0.09
	BANK OF HAWAII	9	\$3,622,400.00	1.65
	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	1	\$275,000.00	0.13
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$176,000.00	0.08
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
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.	3	\$764,822.82	0.36
MEETINGHOUSE COOPERATIVE 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	2	\$621,000.00	0.29
PINNACLE MORTGAGE GROUP, INC.	1	\$228,000.00	0.11
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	6	\$2,178,999.84	1.02
RPM MORTGAGE, INC.	3	\$1,060,850.00	0.5
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	5.65
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	3	\$1,072,150.00	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$483,600.00	0.23
	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	6.3
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	3.80
	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	4.80
	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	15.30
	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	5.66
		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 WHOLESALE	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	1.11

	1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$265,000.00	0.08
	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	3	\$686,900.00	0.21
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	2	\$283,950.00	0.09
	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	3	\$701,750.00	0.21
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$264,000.00	0.08
	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	8	\$1,993,863.61	0.61
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$219,030.72	0.07
	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
		1	\$184,168.51	0.06

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION			
	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
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,187.00	0.04
	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	1	\$249,500.00	0.08
	DELTA TRUST MORTGAGE, INC.	1	\$417,000.00	0.13
	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	4	\$872,760.56	0.27
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$348,456.73	0.11

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 CORPORATION	2	\$386,200.00	0.12
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	1	\$250,000.00	0.08
GREAT WESTERN FINANCIAL SERVICES, INC.	6	\$1,359,660.00	0.41
GREEN VALLEY MORTGAGE LLC	1	\$251,000.00	0.08
HOME FINANCE OF AMERICA, INC	2	\$346,750.00	0.11
HOME FINANCE OF AMERICA, INC.	1	\$279,500.00	0.09
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.	7	\$1,433,108.49	0.44
IMORTGAGE.COM, INC..	1	\$273,120.00	0.08
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	7	\$1,575,669.48	0.48
MORTGAGE INVESTORS GROUP.	3	\$675,800.00	0.21
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
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$828,008.33	0.25
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	2	\$667,000.00	0.2
PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$2,270,387.95	0.69
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	4	\$705,600.00	0.22
	VERITAS FUNDING LLC.	2	\$388,300.00	0.12
	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	16.35
Total		1,544	\$327,804,789.06	100
31418AN38	" CORNERSTONE MORTGAGE, INC"	1	\$135,026.77	0.02
	" MORIA DEVELOPMENT, INC."	1	\$242,110.91	0.04
	" RPM MORTGAGE, INC. "	1	\$372,316.47	0.06
	" SOUTHWEST DIRECT MORTGAGE, LLC"	1	\$68,000.00	0.01
	"SOUTHEAST MORTGAGE OF GEORGIA, INC."	2	\$528,789.62	0.08
	1STPACIFICCAPITALCORP	1	\$97,250.00	0.02
	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	1	\$176,427.71	0.03
	ALLY CAPITAL CORP.	23	\$3,361,768.60	0.52

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	1	\$124,300.00	0.02
AMERICAN EQUITY MORTGAGE, INC.	7	\$935,835.00	0.14
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
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00	0.05
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	1	\$151,500.00	0.02
CAPITAL CENTER, L.L.C.	10	\$1,489,600.00	0.23
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
CHATEAUMORTGAGEOFFLOUSIANAINC	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
COMMONWEALTHMORTGAGEOFFTEXASLP	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

CONSOLIDATED FEDERAL CREDIT UNION	1	\$80,500.00	0.01
CONTINENTAL AMERICAN MORTGAGE	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.	1	\$89,364.28	0.01
CORPORATE INVESTORS MORTGAGE GROUP INC	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
CRYSTAL CLEAR MORTGAGE LLC	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
DACOTA BANK	1	\$148,912.58	0.02
DAMASCUS COMMUNITY BANK	1	\$160,000.00	0.02
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	4	\$729,065.35	0.11
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$136,000.00	0.02
DELMAR FINANCIAL COMPANY	1	\$48,847.92	0.01
DESERET FIRST CREDIT UNION	2	\$340,326.31	0.05
DIRECT HOME LOANS LLC	1	\$75,000.00	0.01
DIRECTORS MORTGAGE, INC.	2	\$445,250.00	0.07
DIRECTORS FINANCIAL GROUP	5	\$1,561,000.00	0.24
DIRECTORS MORTGAGE INC	1	\$149,000.00	0.02
DISCOVER HOME LOANS, INC	2	\$175,329.17	0.03
DISCOVER HOME LOANS, INC.	7	\$1,162,167.17	0.18
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
DK FENTERPRISE INC	1	\$73,000.00	0.01
DLJ FINANCIAL INC	5	\$745,053.51	0.12
DMD FINANCIAL CORPORATION	1	\$133,000.00	0.02
DMD FINANCIAL CORPORATION	1	\$165,000.00	0.03
DOMINION CAPITAL MORTGAGE INC	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
EAST LAKE MORTGAGE INC	1	\$150,000.00	0.02
EASY MORTGAGE INC	3	\$548,500.00	0.08
EDWARD JONES MORTGAGE, LLC	9	\$1,696,950.00	0.26
EMERY FEDERAL CREDIT UNION	1	\$212,500.00	0.03
EMPIRE AMERICA LLC	1	\$210,000.00	0.03
EQUITABLE MORTGAGE CORP BRANCH	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
EXCHANGEBANK	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
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	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
GUARANTYFEDERALMORTGAGELLC	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	2	\$229,000.00	0.04
HOME FINANCE OF AMERICA, INC.	4	\$809,000.00	0.13
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	1	\$228,356.00	0.04
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$134,517.70	0.02
HOMEOWNERS MORTGAGE ENTERPRISES, INC..	1	\$113,000.00	0.02
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
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	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
LENDSMARTMORTGAGELLC	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
LOANLEADERSOFAMERICA INC	2	\$453,000.00	0.07
LOTA FINANCIAL GROUP INC	1	\$155,000.00	0.02
LOTUS FINANCIAL CORPORATION	2	\$291,000.00	0.05
LOUISIANA MORTGAGE LENDERS LLC	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
MAC5 MORTGAGE INC	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
MAJORS AVINGS INC	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
MASTERPLAN FINANCIAL	1	\$130,000.00	0.02
MATHEW MORTGAGE INC	1	\$202,000.00	0.03
MAXREAL CUPERTINO	1	\$265,000.00	0.04
MCGLONEMORTGAGE	6	\$1,428,050.20	0.22
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,443.25	0.02
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$87,866.69	0.01
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
MES2 ASSOCIATES MORTGAGE COMPANY	2	\$296,469.00	0.05
METROREAL INC	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
MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$152,000.00	0.02
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$740,731.35	0.11
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$162,695.00	0.03
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	1	\$335,127.78	0.05
MORTGAGE NETWORK INC.	2	\$279,010.76	0.04
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
	1	\$240,000.00	0.04

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
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	1	\$212,864.65	0.03	
NJ LENDERS CORP.	1	\$407,027.73	0.06	
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	8	\$1,567,906.03	0.24	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$81,600.00	0.01	
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 COROPRATION	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	52	\$8,212,578.31	1.27
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$347,479.07	0.05
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
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,372.71	0.02
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	1	\$417,000.00	0.06
RESIDENTIAL MORTGAGE SERVICES, INC.	9	\$1,955,042.15	0.3
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	1	\$114,198.23	0.02
ROYAL UNITED MORTGAGE LLC.	1	\$55,306.56	0.01
ROYALUNITEDMORTGAGELLC	35	\$3,498,493.80	0.54
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$352,476.05	0.05
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.06
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
	1	\$302,500.00	0.05

	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE			
	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
	SCENIC OAKS FUNDING	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 MORTGAGES 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
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$197,000.00	0.03
	SKAGIT STATE BANK	2	\$280,000.00	0.04
	SKY FINANCIAL SERVICES INC	2	\$437,500.00	0.07
	SKYLINE FINANCIAL CORP.	4	\$800,442.89	0.12
	SKYLINE FINANCIAL CORPORATION	1	\$89,000.00	0.01
	SMI LENDING, INC	1	\$137,000.00	0.02
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	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.	1	\$287,897.66	0.04
	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
	SOVEREIGN BANK, N.A.	41	\$6,395,459.44	0.99
	SPECTRA FUNDING, INC.	1	\$124,696.20	0.02
	STARBOARD FINANCIAL MANAGEMENT LLC	2	\$316,568.30	0.05
	STAR FINANCIAL	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
	STELLAR ONE 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	0.10
	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	2	\$437,000.00	0.07
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$400,000.00	0.06
	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
		1	\$113,184.21	0.02

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION			
TOP FLITE FINANCIAL, INC.	1	\$372,281.47	0.00
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	1	\$262,730.00	0.04
UNION NATIONAL MORTGAGE CO.	4	\$478,737.94	0.07
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	0.10
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	0.11
	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	13.67
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
		1	\$539,000.00	0.13

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY			
	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	9	\$4,899,150.00	1.18
	JMAC LENDING, INCORPORATED .	1	\$507,500.00	0.12
	JMAC LENDING, INCORPORATED.	2	\$1,010,665.91	0.24
	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
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$556,123.40	0.13
	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	0.1
	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	0.3
	ON Q FINANCIAL, INC.	1	\$566,000.00	0.14
	OPES ADVISORS, INC.	1	\$624,557.90	0.15
	PARAMOUNT 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	3	\$1,604,000.00	0.39
PARKSIDE LENDING, LLC.	1	\$563,000.00	0.14
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	0.3
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	2	\$1,101,117.39	0.26
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,079.25	0.15
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 MORTGAGE 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	0.11
	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	9	\$4,679,436.00	1.13
	WJ BRADLEY MORTGAGE CAPITAL LLC.	7	\$3,880,827.00	0.93
	WJ BRADLEY MORTGAGE CAPITOL LLC	4	\$2,345,500.00	0.56
	Unavailable	55	\$29,781,623.15	7.14
Total		774	\$415,889,226.56	100
31418AN79	" ALL WESTERN MORTGAGE, INC"	1	\$267,049.90	0.1
	" AURORA MORTGAGE, LLC "	1	\$163,803.85	0.06
	" CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA"	1	\$80,000.00	0.03
	" COMMUNITY MORTGAGE, LLC"	1	\$141,550.00	0.05
	" FIRST OPTION MORTGAGE,LLC"	1	\$300,000.00	0.11
	" FLAT BRANCH MORTGAGE, INC. "	1	\$193,493.33	0.07
	" MILESTONE MORTGAGE SOLUTIONS, INC. "	1	\$159,000.00	0.06
	" MORTGAGE RESOURCES, INC. "	1	\$339,500.00	0.12
	" MORTGAGES UNLIMITED, INC. "	1	\$152,000.00	0.06
	" MORTGAGES UNLIMITED, INC."	1	\$119,130.07	0.04
	" NATIONAL BANK, THE "	1	\$199,542.87	0.07
	" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$156,861.98	0.06
	" REPUBLIC BANK, INC "	1	\$100,001.00	0.04
	" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$384,158.00	0.14
	" SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$240,000.00	0.09
	" TEXAS LOAN STAR, INC."	1	\$190,000.00	0.07
	" TRADITION MORTGAGE, LLC "	1	\$115,660.89	0.04
	"4TRUST MORTGAGE, INC. "	1	\$110,000.00	0.04
	"ACCUNET MORTGAGE, LLC"	1	\$222,500.00	0.08
	"ADMIRALS BANK, A FEDERAL SAVINGS BANK "	1	\$267,049.90	0.1
	"ALERUS FINANCIAL, N.A."	1	\$87,362.05	0.03
	"ALIAN T BANK, A DIVISION OF USAMERIBANK "	1	\$310,000.00	0.11
	"AMERICAN HOME MORTGAGE, INC."	1	\$359,872.09	0.13
	"AUSTIN BANK, TEXAS N.A. "	1	\$289,883.17	0.11
	"BANK OF BRIDGER, N.A. "	1	\$122,000.00	0.04
	"BANKERS TRUST COMPANY, N.A."	1	\$153,000.00	0.06
	"CITIZENS STATE BANK, THE "	1	\$127,072.07	0.05
	"CITIZENS STATE BANK, THE"	1	\$53,100.00	0.02
	"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$244,991.77	0.09
	"CORNERSTONE MORTGAGE, INC. "	1	\$280,000.00	0.1
		1	\$212,000.00	0.08

"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "				
"FIRST COMMUNITY BANK, NA "	1	\$77,934.59	0.03	
"FIRST FINANCIAL BANK, NATIONAL ASSOCIATION "	1	\$168,966.14	0.06	
"FIRST NATIONAL BANK OF COLD SPRING, THE "	1	\$120,000.00	0.04	
"GATEWAY BANK MORTGAGE, INC."	1	\$138,991.63	0.05	
"KENILWORTH FINANCIAL, INC."	1	\$363,700.00	0.13	
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$208,676.17	0.08	
"LYNX MORTGAGE BANK, LLC"	1	\$170,753.10	0.06	
"MACKINAC SAVINGS BANK, FSB, A FEDERAL BANK "	1	\$233,000.00	0.08	
"MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK "	1	\$234,278.04	0.08	
"MEMBER OPTIONS, LLC "	1	\$176,000.00	0.06	
"MEMBER OPTIONS, LLC "	3	\$336,170.00	0.12	
"NORTH SHORE TRUST AND SAVINGS, FSB "	1	\$113,173.56	0.04	
"RPM MORTGAGE, INC."	1	\$362,371.04	0.13	
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$277,943.78	0.1	
"SILVERTON MORTGAGE SPECIALISTS, INC."	1	\$160,000.00	0.06	
"UNITED HOME LOANS, INC."	1	\$144,000.00	0.05	
"WASHITA MORTGAGE, INC. "	1	\$90,000.00	0.03	
1ST PRIORITY MORTGAGE, INC.	1	\$216,820.51	0.08	
4TRUST MORTGAGE INC	1	\$250,184.93	0.09	
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	
ADAMS COUNTY NATIONAL BANK	1	\$161,818.34	0.06	
ADMIRALS BANK	1	\$143,934.02	0.05	
ALERUS FINANCIAL NA	1	\$96,000.00	0.03	
ALIAN T MORTGAGE CORP	2	\$617,914.31	0.22	
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 INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$120,000.00	0.04	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY 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
	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 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
	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
	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
	CITIZENSBANK	1	\$50,000.00	0.02
	CNB MORTGAGE COMPANY	1	\$92,929.19	0.03
		8	\$1,861,585.30	0.67

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.			
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
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	2	\$385,999.61	0.14
CORNERSTONE MORTGAGE, INC.	2	\$462,849.85	0.17
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 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 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 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 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 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.	1	\$98,557.74	0.04
FT MORTGAGE, A KANSAS CORPORATION	1	\$189,624.29	0.07
GARDNER FINANCIAL SERVICES, LTD.	1	\$142,600.00	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
KNOBELFINANCIALSERVICES	2	\$388,500.00	0.14
KS BANK, INC.	2	\$329,593.17	0.12
KWIK MORTGAGE CORPORATION	1	\$195,571.86	0.07
LAKE MICHIGAN CREDIT UNION	16	\$1,312,071.15	0.48
LAWRENCE BANK	1	\$181,673.36	0.07
LEADER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.07
LIBERTY BANK A CORP	1	\$90,344.57	0.03
LIBERTY BANK OF ARKANSAS	1	\$385,324.45	0.14
LIBERTY FIRST CREDIT UNION	1	\$69,082.47	0.03
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$110,000.00	0.04
LINCOLN MORTGAGE COMPANY	1	\$139,984.42	0.05
LINN AREA CREDIT UNION	1	\$81,022.47	0.03
LRS FINANCIAL NETWORK	1	\$126,575.70	0.05
M&T BANK	4	\$662,930.73	0.24
MAGNOLIA STATE BANK	1	\$84,000.00	0.03
MARQUETTE BANK	3	\$381,224.75	0.14
MARTIN FEDERAL CREDIT UNION	1	\$150,000.00	0.05
MEMBERS 1ST FEDERAL CREDIT CU	1	\$82,399.85	0.03
MEYER MORTGAGE CORP	1	\$105,000.00	0.04
MEYER MORTGAGE CORP.	2	\$262,731.55	0.1
MFG FUNDING INC	1	\$357,387.50	0.13
MFGFUNDINGINC	1	\$358,000.00	0.13
MID AMERICA MORTGAGE SERVICES OF IL	1	\$140,937.94	0.05

MIDFIRST BANK	1	\$47,157.87	0.02
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$413,976.99	0.15
MIDSTATES BANK, NA	1	\$129,500.00	0.05
MIDTOWN BANK AND TRUST CO	1	\$183,805.93	0.07
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$380,000.00	0.14
MIDWEST MORTGAGE CAPITAL, LLC	1	\$153,387.19	0.06
MILLENIUM HOME MORTGAGE, LLC.	1	\$265,051.85	0.1
MINNWEST MORTGAGE CORPORATION	1	\$123,197.18	0.04
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$416,141.28	0.15
MONARCH BANK A CORP	1	\$124,695.35	0.05
MORTGAGE CAPITAL ASSOCIATES	1	\$387,190.96	0.14
MORTGAGE CAPITAL PARTNERS INC.	2	\$588,728.83	0.21
MORTGAGE INVESTMENT SERVICES C	1	\$59,565.03	0.02
MORTGAGE MASTER SERVICE CORPORATION	1	\$97,286.94	0.04
MORTGAGE MASTER, INC.	3	\$920,187.64	0.33
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$150,000.00	0.05
MORTGAGE SERVICES III, LLC	1	\$125,000.00	0.05
MOUNTAIN WEST BANK	1	\$66,323.11	0.02
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,617.09	0.07
NATIONAL BANK OF COMMERCE	1	\$47,455.71	0.02
NEW AMERICAN MORTGAGE	1	\$238,260.14	0.09
NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$150,000.00	0.05
NJ LENDERS CORP	1	\$206,971.26	0.07
NJ LENDERS CORP.	1	\$210,453.16	0.08
NOBLELENDINGGROUPINC	1	\$158,100.00	0.06
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$73,000.00	0.03
NORTHEAST BANK COMMERCIAL BANK	1	\$74,459.80	0.03
NORTHWESTPACIFICMORTGAGECORP	1	\$119,000.00	0.04
NOTHNAGLE HOME SECURITIES CORP	1	\$58,800.00	0.02
NOVA FINANCIAL & INVESTMENT CO	1	\$173,731.35	0.06
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,983.59	0.02
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$230,726.11	0.08
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,265.63	0.04
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,548.17	0.06
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$332,825.49	0.12
OCEANBANK	1	\$149,800.00	0.05
OPTIMUMFIRSTINC	1	\$335,500.00	0.12
PACOR MORTGAGE CORP	1	\$180,600.00	0.07
PARAGON HOME LOANS, INC.	1	\$264,025.08	0.1
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$185,942.18	0.07
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.04
PARK STERLING BANK	1	\$191,108.09	0.07

	PATRIOT BANK MORTGAGE INC	1	\$417,000.00	0.15
	PATRIOT COMMUNITY BANK	2	\$528,143.30	0.19
	PEAPLES EXCHANGE BANK	1	\$49,639.87	0.02
	PEOPLES BANK	2	\$160,393.98	0.06
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,007,575.08	0.37
	PHELPS COUNTY BANK	1	\$250,000.00	0.09
	PHH MORTGAGE CORPORATION	1	\$109,850.00	0.04
	PINNACLE BANK	1	\$119,626.45	0.04
	PINNACLE BANK-TORRINGTON	2	\$190,980.65	0.07
	POLI MORTGAGE GROUP, INC.	3	\$822,000.00	0.3
	PREMIER COMMERCIAL BANK	1	\$59,139.75	0.02
	PREMIER MORTGAGE SERVICES-CO	1	\$215,486.67	0.08
	PROSPERITY BANK	1	\$67,857.00	0.02
	PROSPERITY MORTGAGE COMPANY	2	\$441,000.00	0.16
	PROVINCIAL BANK	1	\$130,794.89	0.05
	PULASKI BANK	5	\$835,596.00	0.3
	QCFINANCIALCOMPANY	1	\$170,000.00	0.06
	QUALITYONEMORTGAGEINC	1	\$242,000.00	0.09
	QUICKEN LOANS INC.	93	\$18,316,978.98	6.64
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$280,261.04	0.1
	REPUBLIC BANK & TRUST	1	\$162,811.09	0.06
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,474.20	0.05
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$358,382.96	0.13
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$115,000.00	0.04
	RESOURCE FINANCIAL SERVICES	4	\$485,470.73	0.18
	RMC VANGUARD MORTGAGE CORPORATION	2	\$446,249.82	0.16
	ROYAL SAVINGS BANK	1	\$83,000.00	0.03
	SANDIA AREA FEDERAL CREDIT UNION	3	\$407,106.87	0.15
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$406,740.12	0.15
	SECKEL CAPITAL, LLC	1	\$98,557.75	0.04
	SHARE PLUS FEDERAL BANK	1	\$99,229.17	0.04
	SIMMONS FIRST BANK	1	\$49,632.82	0.02
	SIMMONS FIRST BANK OF SEARCY	1	\$54,384.31	0.02
	SIMMONS FIRST NATIONAL BANK	1	\$80,412.80	0.03
	SIRVA MORTGAGE, INC.	1	\$104,233.87	0.04
	SOUTHERN STATES BANK	1	\$93,200.00	0.03
	SOUTHWEST BANK	2	\$394,206.03	0.14
	SPIRITBANK	1	\$342,980.85	0.12
	STARION FINANCIAL	1	\$163,811.56	0.06
	STIFEL BANK & TRUST	1	\$58,296.91	0.02
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,500.00	0.04
	SUN HOME LOANS A DIVISION	4	\$670,136.15	0.24
	SUNSET BANK & SAVINGS	1	\$317,395.15	0.11
	SUNTRUST MORTGAGE, INC.	100	\$15,828,631.20	5.73

SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$135,538.00	0.05
TBI MORTGAGE COMPANY	1	\$413,976.99	0.15
TEXASPREMIERMORTGAGEINC	1	\$156,154.93	0.06
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$84,000.00	0.03
THE BANK OF CLARENDON	1	\$106,290.00	0.04
THE BUSINESS BANK	1	\$50,412.29	0.02
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$109,192.20	0.04
THE EQUITABLE BANK	2	\$553,718.95	0.2
THE EQUITABLE MORTGAGE CORP	1	\$202,530.66	0.07
THE EQUITABLE MORTGAGE CORPORATION	2	\$386,400.00	0.14
THE EQUITABLE MTG CORP	1	\$98,557.74	0.04
THE FEDERAL SAVINGS BANK	4	\$1,125,879.65	0.41
THE FIRST MORTGAGE CORPORATION A CORPORATION	1	\$135,616.12	0.05
THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	\$115,000.00	0.04
THE HOME LENDING GROUP	1	\$167,286.36	0.06
THELOANSTORY	1	\$312,000.00	0.11
TOWNEBANK MORTGAGE	1	\$80,620.23	0.03
TRADITION MORTGAGE	2	\$497,887.87	0.18
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$219,000.00	0.08
U.S. BANK N.A.	68	\$10,630,931.14	3.85
U.S. NEW MEXICO FCU	1	\$29,782.52	0.01
UNION BANK AND TRUST	1	\$311,039.19	0.11
UNION BANK AND TRUST CO A CORP	1	\$159,000.00	0.06
UNION BANK AND TRUST COMPANY	1	\$90,000.00	0.03
UNION MORTGAGE GROUP, INC.	3	\$642,339.88	0.23
UNION NATIONAL MORTGAGE COMPANY	1	\$168,775.54	0.06
UNION TRUST MORTGAGE CORP	1	\$165,797.15	0.06
UNITED BANK	1	\$138,985.08	0.05
UNITED COMMUNITY BANK	3	\$347,040.95	0.13
UNITED HOME LOANS, INC.	1	\$328,848.62	0.12
UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.04
UNIVERSITY OF IA CMTY CU	2	\$273,935.35	0.1
VALLEY BANK OF HELENA	1	\$257,461.90	0.09
VALLEY BANK OF RONAN	1	\$54,402.73	0.02
VALLEY VIEW STATE BANK	2	\$362,371.03	0.13
VENSTARINVESTMENTSINC	1	\$253,000.00	0.09
VICTORIAFINANCIALCORP	1	\$300,000.00	0.11
VIRGINIA COMMERCE BANK	1	\$127,000.00	0.05
WACHUSETT MORTGAGE CORPORATION	1	\$136,000.00	0.05
WELLS FARGO BANK, N.A.	8	\$936,143.93	0.34
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$87,000.00	0.03
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$243,186.98	0.09
WYOMING BANK AND TRUST A CORP	1	\$270,000.00	0.1
YUKON NATIONAL BANK	1	\$99,275.06	0.04

	Unavailable	539	\$63,848,518.82	23.13
	1ST CONSTITUTION BANK	1	\$391,280.73	0.08
Total		1,871	\$276,004,336.36	100
31418AN87	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$259,250.43	0.1
	1ST CONSTITUTION BANK	1	\$409,587.99	0.15
	A+ MORTGAGE SERVICES, INC., A WISCONSIN COEPORATION	1	\$266,000.00	0.1
	ADVANCE MORTGAGE CORPORATION	1	\$356,939.02	0.13
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$243,000.00	0.09
	ALIAMT MORTGAGE CORP	1	\$405,295.29	0.15
	ALL HOME LENDING, INC., A CALIFORNIA COMPANY	1	\$287,000.00	0.11
	AMERICA'S MORTGAGE, LLC	1	\$230,823.31	0.09
	AMERICAN EQUITY MORTGAGE, INC	1	\$237,200.00	0.09
	AMERICAN EQUITY MORTGAGE, INC.	1	\$369,000.00	0.14
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$529,500.00	0.2
	AMERICAN HOME MORTGAGE, INC.	1	\$370,859.80	0.14
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$305,093.13	0.12
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$264,750.00	0.1
	AMERICAN MORTGAGE SERVICE COMPANY,	1	\$245,041.52	0.09
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$361,125.69	0.14
	AMERICASH, A CALIFORNIA CORPORATION	1	\$281,175.70	0.11
	AMERIPRO FUNDING, INC	1	\$177,885.68	0.07
	AMERIPRO FUNDING, INC.	2	\$617,196.31	0.23
	AMERISAVE MORTGAGE CORPORATION	21	\$6,550,160.56	2.47
	AMERISAVE MORTGAGE CORPORATION, A GEAORGIA CORPORATION	1	\$260,000.00	0.1
	AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$178,968.03	0.07
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$394,826.40	0.15
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	33	\$11,158,318.32	4.21
	APEX HOME LOANS, INC.	1	\$417,000.00	0.16
	ARCSTONE FINANCIAL INC	1	\$361,500.00	0.14
	ARCSTONE FINANCIAL INC.	1	\$191,000.00	0.07
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPATION	1	\$357,500.00	0.13
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$239,600.00	0.09
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$588,069.04	0.22
	ASSURANCE FINANCIAL GROUP LLC	1	\$207,400.35	0.08
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,205,381.08	0.45
	ASSURED MORTGAGE, INC.	1	\$265,000.00	0.1
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$383,455.13	0.14

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$339,135.51	0.13
ATLANTIC HOME LOANS INC	1	\$415,764.17	0.16
ATLANTIC HOME LOANS, INC.	3	\$785,289.70	0.3
AUGUSTA FINANCIAL, INC.	1	\$203,909.00	0.08
AXIA FINANCIAL, LLC	1	\$282,671.31	0.11
BANK OF AMERICA, N.A.	2	\$345,220.00	0.13
BANK OF ENGLAND, A CORPORATION	1	\$249,000.00	0.09
BANK OF THE JAMES	2	\$359,925.61	0.14
BANKLINEMORTGAGECORPORATION	1	\$317,000.00	0.12
BERKSHIRE BANK	7	\$1,995,351.39	0.75
BM REAL ESTATE SERVICES INC.	1	\$234,303.55	0.09
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	15	\$3,060,293.00	1.15
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$981,175.00	0.37
BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,250.00	0.05
BRANCH BANKING AND TRUST COMPANY	12	\$2,398,900.00	0.9
BRAND MORTGAGE GROUP, LLC	2	\$596,217.10	0.22
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00	0.07
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,869.89	0.15
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$413,700.00	0.16
CAPITAL CENTER, L.L.C.	1	\$168,500.00	0.06
CAPITAL CITY BANK	1	\$314,178.94	0.12
CAPITALFARMCREDIT	1	\$215,000.00	0.08
CAPSTAR LENDING, LLC	1	\$297,415.96	0.11
CAPSTAR LENDING, LLC.	1	\$205,000.00	0.08
CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$276,587.00	0.1
CHICAGO FINANCIAL SERVICES INC	1	\$295,000.00	0.11
CHURCHILL MORTGAGE CORPORATION	1	\$260,300.00	0.1
CITIZENS BANK OF ADA	1	\$174,687.88	0.07
CLEARPOINT FUNDING INC.	1	\$275,000.00	0.1
COLDWELL BANKER MORTGAGE	1	\$180,000.00	0.07
COLLINS COMMUNITY CREDIT UNION	1	\$271,160.00	0.1
COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATEBANK	1	\$166,400.00	0.06
COMMUNITYANDSOUTHERNBANK	1	\$184,800.00	0.07
COMPASS BANK	2	\$438,496.60	0.17
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$288,000.00	0.11
CONGRESSIONAL BANK	1	\$210,659.46	0.08
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$415,986.70	0.16

CONTOUR MORTGAGE CORPORATION,	1	\$260,000.00	0.1
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$184,600.00	0.07
CORNERSTONE MORTGAGE	1	\$401,822.00	0.15
CORNERSTONE MORTGAGE COMPANY	1	\$415,764.17	0.16
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$289,500.00	0.11
COUNTRYWIDE BANK FSB	1	\$319,051.64	0.12
CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,697.00	0.1
CYPRUS FEDERAL CREDIT UNION	1	\$210,873.19	0.08
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$335,000.00	0.13
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$458,500.00	0.17
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$510,570.08	0.19
DISCOVER HOME LOANS INC	1	\$249,259.09	0.09
DISCOVER HOME LOANS, INC	1	\$207,001.50	0.08
DISCOVER HOME LOANS, INC.	7	\$1,907,506.88	0.72
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$830,815.12	0.31
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$367,000.00	0.14
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$349,600.00	0.13
EQUITY LOANS LLC	1	\$348,990.97	0.13
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$263,500.00	0.1
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,734.76	0.08
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$841,500.00	0.32
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$189,950.00	0.07
EXTRACO BANKS N.A.	1	\$289,657.73	0.11
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$476,350.62	0.18
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.05
FARMERS AND MERCHANTS BANK	1	\$163,400.00	0.06
FEARON FINANCIAL, LLC	3	\$1,023,242.93	0.39
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.11
FIBRE FEDERAL CREDIT UNION	1	\$160,900.00	0.06
FIDELITY BANK	1	\$110,177.00	0.04
FIDELITY FUNDING MORTGAGE CORP.	1	\$199,423.41	0.08
FIRST BANK	2	\$622,546.53	0.23
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$243,800.00	0.09
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	15	\$2,809,545.39	1.06
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$877,909.53	0.33

FIRST CENTURY BANK, N.A.	1	\$189,444.62	0.07
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$200,000.00	0.08
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$309,947.96	0.12
FIRST COUNTY BANK	1	\$239,288.73	0.09
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1
FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.13
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$853,000.00	0.32
FIRST INTEGRITY MORTGAGE SERVICES	1	\$126,130.23	0.05
FIRST INTERNET BANK OF INDIANA, AN IDIANA CHARTERED BANK	1	\$244,073.91	0.09
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$682,955.14	0.26
FIRST STATE BANK	4	\$494,350.24	0.19
FLORIDA PARISHES BANK	1	\$203,403.69	0.08
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$360,927.17	0.14
G & M WOLKENBERG, INC.	1	\$417,000.00	0.16
GEORGIA BANKING COMPANY	1	\$350,971.08	0.13
GSF MORTGAGE CORPORATION	1	\$353,000.00	0.13
GUARANTEED RATE, INC.	29	\$7,844,562.25	2.96
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,697.17	0.18
GUMTREEMORTGAGELLC	1	\$126,998.28	0.05
HALLMARK HOME MORTGAGE LLC	1	\$358,430.59	0.14
HANCOCK BANK	1	\$382,379.00	0.14
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$276,000.00	0.1
HARTLAND MORTGAGE CENTERS INC	1	\$281,000.00	0.11
HARTLAND MORTGAGE CENTERS, INC.	1	\$302,000.00	0.11
HAWTHORNE CREDIT UNION	2	\$488,000.00	0.18
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$192,901.49	0.07
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$284,510.56	0.11
HILLS BANK AND TRUST	1	\$127,256.93	0.05
HOME FEDERAL BANK OF TENNESSEE	1	\$174,000.00	0.07
HOME FEDERAL BANK OF TENNESSEE.	1	\$217,000.00	0.08
HOME FINANCE OF AMERICA, INC.	2	\$681,000.00	0.26
HOME SAVINGS & TRUST MORTGAGE	1	\$411,277.50	0.16
HOMELINKMORTGAGEINC	1	\$372,000.00	0.14
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$125,001.00	0.05
HOMESTAR MTG DBA HS MTG INC.	1	\$204,400.77	0.08
HOMESTEAD FUNDING CORP.	1	\$355,941.99	0.13
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$384,854.58	0.15
IDEAL HOME LOANS LLC	1	\$242,283.00	0.09
INDEPENDENT MORTGAGE ASSOCIATION	1	\$202,398.38	0.08

INLANTA MORTGAGE, INC.	1	\$254,000.00	0.1
INTERBANK MORTGAGE COMPANY	85	\$21,956,473.00	8.28
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.12
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.1
JPMORGAN CHASE BANK, N.A.	191	\$49,715,149.54	18.75
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$228,000.00	0.09
KS BANK INC.	1	\$172,490.11	0.07
KWIK MORTGAGE CORPORATION	1	\$221,500.00	0.08
LEGACY NATIONAL BANK	1	\$194,828.83	0.07
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$375,000.00	0.14
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$630,000.00	0.24
LINCOLN MORTGAGE COMPANY	1	\$141,500.00	0.05
LUXURY MORTGAGE CORP, A CORPORATION	1	\$386,881.43	0.15
MAINBANK DBA AMERIPLEX MORTGAGE	1	\$117,156.54	0.04
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,629.53	0.15
MEETINGHOUSE BANK	1	\$323,600.00	0.12
MEGA CAPITAL FUNDING INC.	1	\$288,000.00	0.11
MEGASTAR FINANCIAL CORP	1	\$406,807.39	0.15
MEGASTAR FINANCIAL CORP.	1	\$257,000.00	0.1
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,000.00	0.15
MERCHANT & FARMERS BANK (M&F)	1	\$95,715.49	0.04
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$657,070.78	0.25
MIDTOWN BANK AND TRUST CO	1	\$379,886.31	0.14
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$230,315.40	0.09
MIDWEST MORTGAGE CAPITAL, LLC	1	\$305,028.09	0.12
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$299,123.08	0.11
MONARCH BANKDBA MONARCH MTG	2	\$757,922.26	0.29
MONTGOMERYMORTGAGEINC	1	\$103,128.39	0.04
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$593,422.54	0.22
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$214,300.00	0.08
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$164,517.69	0.06
MORTGAGE FINANCIAL, INC.	2	\$569,841.15	0.21
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$196,000.00	0.07
MORTGAGE FINANCIAL, INC., A MASSACHUSTTS CORPORATION	1	\$348,990.97	0.13
MORTGAGE INVESTORS GROUP	4	\$698,920.00	0.26
MORTGAGE MASTER, INC	1	\$209,386.16	0.08
MORTGAGE MASTER, INC.	6	\$1,751,623.08	0.66
MORTGAGE NETWORK INC	1	\$321,058.77	0.12

MORTGAGE RESOURCES, INC., A CORPORATION	1	\$338,000.00	0.13
MORTGAGE SERVICES III, LLC	2	\$643,019.83	0.24
MORTGAGE SERVICES III, LLC.	1	\$203,000.00	0.08
MSA MORTGAGE LLC	2	\$428,000.00	0.16
MSA MORTGAGE,LLC	1	\$198,796.60	0.07
NEW AMERICAN MORTGAGE	1	\$261,722.05	0.1
NEW AMERICAN MORTGAGE LLC	1	\$272,000.00	0.1
NEW AMERICAN MORTGAGE, LLC	3	\$740,159.78	0.28
NEW FED MORTGAGE CORP	1	\$414,000.00	0.16
NJ LENDERS CORP	1	\$305,500.00	0.12
NJ LENDERS CORP.	1	\$245,000.00	0.09
NORTH AMERICAN SAVINGS BANK, FSB	1	\$310,198.44	0.12
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$185,000.00	0.07
NORTH ISLAND CREDIT UNION	3	\$762,899.43	0.29
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$403,799.73	0.15
NORTHWESTPACIFICMORTGAGECORP	1	\$174,800.00	0.07
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,500.00	0.07
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$120,200.00	0.05
NTFN, INC.	1	\$311,220.00	0.12
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$523,750.00	0.2
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,900.00	0.09
OMEGA FINANCIAL SERVICES INC	1	\$403,716.45	0.15
OMEGA FINANCIAL SERVICES, INC.	3	\$700,825.00	0.26
ON Q FINANCIAL, INC.	1	\$400,020.00	0.15
OPTIMUMFIRSTINC	2	\$665,500.00	0.25
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,000.00	0.11
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,986.18	0.12
PACOR MORTGAGE CORP	1	\$225,000.00	0.08
PARAMOUNT BOND & MTG CO. , INC.	1	\$241,000.00	0.09
PATRIOT COMMUNITY BANK	4	\$1,220,229.46	0.46
PEOPLES HOME EQUITY, INC	1	\$182,000.00	0.07
PERL MORTGAGE, INC	3	\$768,800.00	0.29
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$290,500.00	0.11
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$274,406.30	0.1
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$914,992.13	0.35
PINNACLE BANK - AZ	1	\$264,214.64	0.1
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$245,400.00	0.09
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$267,350.00	0.1

PINNACLE MORTGAGE GROUP INC	1	\$352,000.00	0.13
PINNACLE MORTGAGE INC.	1	\$376,000.00	0.14
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$278,500.00	0.11
POINT BANK	2	\$371,080.00	0.14
POLI MORTGAGE GROUP INC.	3	\$1,048,000.00	0.4
POLI MORTGAGE GROUP, INC.	3	\$1,003,829.37	0.38
PREMIA MORTGAGE, LLC	2	\$417,000.00	0.16
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$489,500.00	0.18
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$251,200.00	0.09
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$197,000.00	0.07
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$198,000.00	0.07
PROSPERITY BANK	1	\$268,800.00	0.1
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$403,816.15	0.15
QUAD CITY BANK & TRUST COMPANY	1	\$291,500.00	0.11
QUICKEN LOANS INC.	101	\$29,006,684.21	10.94
REGENCY MORTGAGE CORPORATION	1	\$176,468.19	0.07
RELIANCE FIRST CAPITAL LLC	1	\$201,500.00	0.08
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$385,354.56	0.15
RELIANT MORTGAGE COMPANY LLC	1	\$401,000.00	0.15
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$239,000.00	0.09
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$471,900.00	0.18
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$194,500.00	0.07
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,900.00	0.07
RESIDENTIAL HOME FUNDING CORP.	1	\$185,448.77	0.07
RESIDENTIAL HOME FUNDING CORP., A NEW YOTK CORPORATION.	1	\$406,823.76	0.15
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$276,201.43	0.1
RESOURCE FINANCIAL SERVICES	1	\$289,140.55	0.11
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,305,420.18	0.49
ROUNDPOINT MORTGAGE COMPANY	1	\$264,225.38	0.1
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$281,674.23	0.11
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$320,000.00	0.12
SAIL MORTGAGE CORP	2	\$476,000.00	0.18
SAIL MORTGAGE CORP.	1	\$395,000.00	0.15
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$511,287.10	0.19
SANDY SPRING BANK	1	\$354,164.39	0.13
SCOTT CREDIT UNION	1	\$199,823.28	0.08
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788	1	\$210,000.00	0.08
SIGNATURE MORTGAGE CORPORATION	1	\$238,785.00	0.09
SIMONICH CORPORATION	1	\$383,000.00	0.14

	SIUXLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.16
	SIRVA MORTGAGE, INC.	1	\$334,032.93	0.13
	SOUTHCOAST FINANCIAL CORPORATION	1	\$223,336.15	0.08
	STARION FINANCIAL	1	\$162,491.46	0.06
	STATE FARM BANK, F.S.B.	1	\$73,000.00	0.03
	STONEGATE MORTGAGE CORPORATION	13	\$3,157,445.00	1.19
	SUBURBAN MORTGAGE, INC.	1	\$347,950.98	0.13
	SUMMIT FUNDING, INC., A CORPORATION	2	\$483,386.22	0.18
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,124,833.06	0.42
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$406,000.00	0.15
	SUMMIT MORTGAGE, INC.	1	\$119,041.89	0.04
	SUNTRUST MORTGAGE, INC.	35	\$9,948,897.09	3.75
	THE EQUITABLE BANK	1	\$214,870.07	0.08
	THE EQUITABLE BANK, SSB	4	\$1,104,201.17	0.42
	THE EQUITABLE MORTGAGE CORPORATION	1	\$265,900.00	0.1
	THE GUNNISON BANK AND TRUST COMPANY	1	\$244,000.00	0.09
	THE HUNTINGTON NATIONAL BANK	2	\$350,842.38	0.13
	THE PRIVATE BANK & TRUST COMPANY	1	\$335,000.00	0.13
	THEHOMEEQUITYNETWORKLLC	1	\$170,500.00	0.06
	TOWNEBANK MORTGAGE	1	\$356,939.02	0.13
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$212,000.00	0.08
	TRIDENT MORTGAGE COMPANY LP	2	\$633,773.12	0.24
	TRIDENT MORTGAGE COMPANY, LP.	1	\$219,356.92	0.08
	TRUESTARMORTGAGE	1	\$213,000.00	0.08
	TRUSTMARK NATIONAL BANK	4	\$914,812.44	0.34
	TRUSTWORTHYMORTGAGECORPORATION	1	\$185,000.00	0.07
	TTUSTMARK NATIONAL BANK	1	\$68,000.00	0.03
	ULSTERMORTGAGECORP	1	\$204,000.00	0.08
	UNION BANK AND TRUST COMPANY	1	\$305,000.00	0.12
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$468,645.02	0.18
	UNIVERSAL LENDING CORPORATION	1	\$157,500.00	0.06
	UNIVERSITYFEDERALCREDITUNION	1	\$275,270.43	0.1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,441.70	0.07
	VANTAGE POINT BANK	1	\$331,016.08	0.12
	VERITAS FUNDING, LLC	1	\$242,000.00	0.09
	VICTORIAN FINANCE LLC	1	\$341,450.00	0.13
	VICTORIAN FINANCE, LLC.	1	\$235,000.00	0.09
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.07
	WCS FUNDING GROUP INC	1	\$284,200.00	0.11
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,238.11	0.14
	WELLS FARGO BANK, N.A.	14	\$3,368,707.53	1.27
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$449,300.00	0.17

	WESTSTAR MORTGAGE INC	1	\$350,000.00	0.13
	WESTSTAR MORTGAGE, INC	1	\$276,666.23	0.1
	WHIDBEY ISLAND BANK	2	\$453,200.00	0.17
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,407.60	0.1
	WILSON & MUIR BANK & TRUST COMPANY	1	\$245,280.93	0.09
	WISCONSIN MORTGAGE CORPORATION	1	\$224,000.00	0.08
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$577,500.00	0.22
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$283,000.00	0.11
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,500.00	0.13
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$284,166.92	0.11
	WYNDHAMCAPITALMORTGAGEINC	1	\$275,500.00	0.1
	Unavailable	18	\$4,440,635.74	1.67
Total		994	\$265,166,061.64	100
31418AN95	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$410,250.00	0.71
	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00	0.31
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$251,652.81	0.44
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$178,455.00	0.31
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$336,323.00	0.59
	AMERIFIRST FINANCIAL, INC.	1	\$345,013.20	0.6
	ANCHOR MORTGAGE SERVICES, INC	1	\$75,879.00	0.13
	ANCHOR MORTGAGE SERVICES, INC.	1	\$280,000.00	0.49
	APPROVED HOME LENDING INC	3	\$262,800.00	0.46
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$713,831.27	1.24
	BANK OF AMERICA, N.A.	12	\$2,236,253.86	3.9
	BANK OF THE OZARKS	1	\$185,000.00	0.32
	BANKFIRST FINANCIAL SERVICES	1	\$174,048.87	0.3
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$162,308.62	0.28
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,822.88	0.72
	CAPITAL ONE, N.A.	7	\$1,022,704.38	1.78
	CENTO, INC	1	\$100,500.00	0.18
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,639.20	0.22
	CONTEMPORARY MORTGAGE SERVICES	1	\$123,000.00	0.21
	EVESHAM MORTGAGE, LLC	1	\$275,898.34	0.48
	FAMILY FIRST FUNDING, LLC	1	\$238,034.14	0.41
	FBT MORTGAGE LLC	1	\$95,870.69	0.17
	FIRST ACCESS MORTGAGE CORPORATION	1	\$144,800.00	0.25
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$639,297.96	1.11

FIRST NATIONAL BANK OF OMAHA	5	\$1,014,545.28	1.77
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,580.43	0.26
FREEDOM HOME MORTGAGE CORPORATION	12	\$3,232,592.00	5.63
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$481,700.00	0.84
FREEDOM MORTGAGE CORPORATION	21	\$3,570,445.77	6.22
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$308,300.00	0.54
GATEWAY MORTGAGE GROUP LLC	6	\$1,431,180.00	2.49
GM WEST FUNDING	1	\$227,250.00	0.41
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$717,979.19	1.25
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$165,000.00	0.29
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$534,800.00	0.93
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$175,752.02	0.31
GWG MORTGAGE COMPANY INC	1	\$173,760.27	0.31
HANSCOM FEDERAL CREDIT UNION	1	\$367,507.00	0.64
HOMEFIRST MORTGAGE, LLC	1	\$227,279.89	0.41
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,933,917.00	5.11
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$311,600.00	0.54
INDEPENDENT BANK	6	\$467,318.28	0.81
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,680.02	0.31
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.33
JPMORGAN CHASE BANK, N.A.	7	\$864,463.62	1.51
LEGACY TEXAS BANK	1	\$157,543.94	0.27
LIBERTY UNITED MORTGAGE, LLC	1	\$129,400.00	0.23
M & F BANK, CORPORATION	1	\$126,982.88	0.22
MAGNOLIA STATE BANK	1	\$205,113.10	0.36
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$180,794.90	0.32
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$262,837.38	0.46
MARKET CONSULTING MORTGAGE INC	1	\$137,750.00	0.24
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,405.00	0.35
METROPOLITAN BANK	2	\$376,500.00	0.66
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$191,000.00	0.33
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$195,729.97	0.34
MORTGAGE SERVICES III, LLC	1	\$254,664.20	0.44
NATIONAL BANK OF COMMERCE	1	\$23,965.42	0.04
NATIONS DIRECT MORTGAGE, LLC	1	\$231,687.49	0.41
NORTHSTAR BANK OF TEXAS	1	\$333,248.31	0.58

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$337,500.00	0.59
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$384,500.00	0.67
	PENNYMAC LOAN SERVICES, LLC	3	\$789,555.00	1.38
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,302.86	0.88
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$237,165.37	0.41
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,679,514.96	2.93
	PULTE MORTGAGE LLC	23	\$4,673,029.61	8.14
	REAL ESTATE FUNDING CORPORATION	1	\$270,000.00	0.47
	REAL ESTATE MORTGAGE NETWORK, INC.	23	\$3,367,122.52	5.87
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$198,000.00	0.35
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$399,436.40	0.7
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$943,100.72	1.64
	SEMINOLE MONEYTREE, INCORPORATED	2	\$351,000.00	0.61
	STATE FARM BANK, F.S.B.	14	\$3,189,677.92	5.56
	THE HOME LENDING GROUP, LLC	1	\$164,723.16	0.29
	TRUSTMARK NATIONAL BANK	15	\$2,212,810.03	3.86
	WALICK AND VOLK, INC.	1	\$173,644.78	0.3
	WEICHERT FINANCIAL SERVICES	1	\$224,070.00	0.39
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$420,630.88	0.73
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$225,000.00	0.39
	Unavailable	38	\$6,936,906.45	12.11
Total		291	\$57,384,347.24	100
31418ANY0	IST SOURCE BANK	27	\$6,297,210.73	1.45
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$187,407.40	0.04
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$280,000.00	0.06
	AFFINITY GROUP MORTGAGE SERVICES, LLC	5	\$1,034,750.00	0.24
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$410,500.00	0.09
	ALL AMERICAN HOME LENDING INC.	1	\$160,000.00	0.04
	ALLIANCE WEST MORTGAGE, INC.	2	\$688,000.00	0.16
	AMERIBEST MORTGAGE LLC	1	\$107,500.00	0.02
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$63,905.71	0.01
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.04
	ANCHOR MORTGAGE SERVICES	1	\$80,000.00	0.02
	ANCHOR MORTGAGE SERVICES, INC	7	\$1,119,211.61	0.26
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$599,690.53	0.14
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$237,142.29	0.05
	ASSENT INC.	3	\$920,000.00	0.21

	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$679,941.88	0.16
	BANCFIRST	1	\$182,400.00	0.04
	BANK OF AMERICA, N.A.	7	\$1,222,503.71	0.28
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$378,000.00	0.09
	BANK OF THE JAMES	1	\$182,050.00	0.04
	BANK OF THE OZARKS	7	\$1,707,784.72	0.39
	BANKFIRST FINANCIAL SERVICES	1	\$364,425.57	0.08
	BANKTRUST	7	\$1,344,015.50	0.31
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$138,500.00	0.03
	BLUE BRICK FINANCIAL, LLC	1	\$351,000.00	0.08
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL BANK	1	\$112,322.95	0.03
	C & F MORTGAGE CORP.	2	\$349,487.77	0.08
	CATALYST MORTGAGE	1	\$105,000.00	0.02
	CENDERA FUDNING, INC., A TEXAS CORPORATION	1	\$211,687.68	0.05
	CENTENNIAL BANK , A CORPORATION	1	\$258,333.32	0.06
	CENTENNIAL BANK, A CORPORATION	1	\$136,300.00	0.03
	CENTURY BANK	2	\$253,593.37	0.06
	COAST TO COAST FINANCIAL SERVICES	1	\$75,877.76	0.02
	COMMUNITY 1ST CREDIT UNION	1	\$59,230.28	0.01
	CROW RIVER STATE BANK	4	\$788,384.00	0.18
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$375,000.00	0.09
	DAS ACQUISITION COMPANY. LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$399,370.49	0.09
	DIVERSIFIED MORTGAGE CORPORATION	3	\$472,274.73	0.11
	DIVERSIFIED MORTGAGE CORPORATON	1	\$294,500.00	0.07
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$386,406.14	0.09
	FBT MORTGAGE, LLC	7	\$982,610.70	0.23
	FIRST NATIONAL BANK OF OMAHA	89	\$20,478,786.57	4.71
	FIRST NBC BANK	1	\$187,166.41	0.04
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$167,516.00	0.04
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$230,000.00	0.05
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$406,000.00	0.09
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$342,200.00	0.08
	FISHER FINANCIAL GROUP, INC	1	\$414,500.00	0.1
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPPORATION	1	\$220,000.00	0.05
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN AZ CORP	1	\$413,800.00	0.1
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$354,500.00	0.08

FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$481,426.64	0.11
FREEDOM HOME MORTGAGE CORPORATION	46	\$13,990,565.32	3.22
FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$941,000.00	0.22
FREEDOM MORTGAGE CORPORATION	78	\$19,411,931.00	4.46
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$456,800.00	0.11
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	0.10
GATEWAY MORTGAGE GROUP LLC	56	\$12,565,819.00	2.89
GEORGE MASON MORTGAGE	3	\$886,795.89	0.21
GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$171,464.79	0.04
HANSCOM FEDERAL CREDIT UNION	15	\$3,637,000.00	0.84
HOME FIRST MORTGAGE LLC	1	\$218,670.16	0.05
HOME FIRST MORTGAGE, LLC	1	\$173,040.75	0.04
HOME REBATE INC	2	\$759,550.00	0.17
HOME REBATE INC (SAN DIEGO)	2	\$632,000.00	0.15
HOMEFIRST MORTGAGE, LLC	1	\$234,500.00	0.05
HOMEFIRST MORTGAGE LLC	2	\$366,432.50	0.08
HOMEFIRST MORTGAGE, LLC	5	\$1,510,504.22	0.35
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$35,911,527.56	8.26
HOUSTON CAPITAL MORTGAGE	2	\$607,000.00	0.14
INDEPENDENT BANK	18	\$4,201,850.00	0.97
INSIDER MORTGAGE CORP	1	\$206,000.00	0.05
INTERBANK MORTGAGE COMPANY	15	\$4,065,631.73	0.93
LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,512,687.07	0.35
LEADER NAML, N.A., A NATIONAL ASSOCIATION	1	\$394,378.35	0.09
LEASER BANK, N.A., A NATIONAL ASSOCIATION	1	\$282,000.00	0.06
LEGACY TEXAS BANK	4	\$967,563.82	0.22
LEND SMART MORTGAGE LLC - ROSEVILLE	1	\$330,479.08	0.08
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$660,170.25	0.15
LOANDEPOT.COM, LLC	4	\$1,071,000.00	0.25
LOWELL COOPERATIVE BANK	1	\$388,886.29	0.09
MAGNOLIA STATE BANK	1	\$141,550.00	0.03
MARKET CONSULTING MORTGAGE INC	2	\$343,000.00	0.08
MECHANICS BANK	6	\$1,059,843.05	0.24
METRO MORTGAGE CORPORATION	1	\$176,000.00	0.04
METROPOLITAN BANK	10	\$2,058,232.11	0.47
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$649,000.00	0.15
MONTROSEBANK	1	\$224,000.00	0.05
MORTGAGE FINANCIAL GROUP, INC.	1	\$69,000.00	0.02
MUTUAL OF OMAHA BANK	28	\$6,597,647.38	1.52
N A NATIONWIDE MORTGAGE	1	\$236,100.00	0.05
NATIONAL BANK OF COMMERCE	3	\$497,040.23	0.11
NEW AMERICAN MORTGAGE, LLC	8	\$1,542,211.06	0.35

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$410,412.32	0.09
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$238,000.00	0.05
NORTHSTAR BANK OF TEXAS	1	\$201,480.08	0.05
OMNI-FUND, INC	2	\$730,742.00	0.17
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$74,100.00	0.02
ONLINE MORTGAGE GROUP LLC	6	\$1,772,000.00	0.41
ORLANDO FINANCIAL CENTER INC	3	\$770,990.00	0.18
PENNYMAC LOAN SERVICES, LLC	18	\$4,948,489.80	1.14
PEOPLES TRUST & SAVINGS BANK	1	\$125,000.00	0.03
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$348,200.00	0.08
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,707,534.22	0.39
PRESIDENTIAL BANK, FSB	1	\$154,990.93	0.04
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$305,500.00	0.07
PULTE MORTGAGE LLC	72	\$16,848,719.35	3.87
QUICKEN LOANS INC.	148	\$43,655,726.47	10.04
RANDOLPH BANK AND TRUST COMPANY	1	\$218,000.00	0.05
REAL ESTATE MORTGAGE NETWORK, INC.	165	\$40,895,580.14	9.4
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	53	\$16,645,341.87	3.83
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	8	\$2,395,379.26	0.55
SERENITY FIRST FINANCIAL, LLC	1	\$415,000.00	0.1
SOUTHERN TRUST MORTGAGE, INC.	2	\$606,752.29	0.14
SOUTHERN TRUST MORTGAGE, LLC	2	\$617,405.68	0.14
SOUTHWEST BANK	1	\$220,000.00	0.05
STATE FARM BANK, F.S.B.	105	\$23,504,325.28	5.41
STRATEGIC MORTGAGE, LLC	1	\$257,000.00	0.06
SUMMIT MORTGAGE BANKERS INC	1	\$202,500.00	0.05
SUMMIT MORTGAGE BANKERS, INC	2	\$688,750.00	0.16
SUMMIT MORTGAGE BANKERS, INC.	1	\$531,162.75	0.12
T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,373,826.22	0.32
T. GRAHAM MORTGAGE, INC	2	\$170,875.00	0.04
T. GRAHAM MORTGAGE, INC., A SUBSIDIARY OF CHARTER BANK	2	\$532,000.00	0.12
T. J, FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$708,200.37	0.16
T. J. FIANCIAL, INC., A CALIFORNIA CORPORATION	1	\$379,388.78	0.09
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,896,263.25	0.44
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$381,500.00	0.09
THE HOME LENDING GROUP, LLC	2	\$409,933.49	0.09
THE MORTGAGE CONNECTION, LLC	1	\$161,012.44	0.04
TJ FINANCIAL INC	4	\$1,201,825.19	0.28
TJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$528,167.47	0.12
TOWNEBANK MORTGAGE	5	\$963,497.17	0.22
TROJAN HOME LOANS, INC	3	\$645,750.00	0.15
TRUSTMARK NATIONAL BANK	183	\$31,338,257.35	7.21

	TRUSTMARK NATONAL BANK	1	\$249,606.56	0.06
	UNION MORTGAGE GROUP	2	\$317,681.49	0.07
	VANTAGE POINT BANK	1	\$395,250.00	0.09
	VILLAGE BANK MORTGAGE CORP.	3	\$381,181.21	0.09
	VOLUNTEER MORTGAGE, INC.	2	\$679,800.00	0.16
	WEI MORTGAGE CORPORATION	2	\$756,000.00	0.17
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	23	\$6,009,062.98	1.38
	Unavailable	227	\$57,437,905.76	13.2
Total		1,774	\$434,844,153.24	100
31418ANZ7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$286,682.57	0.02
	1-800-EAST-WEST MORTGAGE COMPANY	3	\$806,026.69	0.07
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$406,807.39	0.04
	1ST ALLIANCE MORTGAGE, LLC	2	\$427,920.00	0.04
	1ST BANK, DIVISION OF GLACIER BANK	1	\$196,416.16	0.02
	1ST PREFERENCE MORTGAGE CORP.	1	\$315,034.16	0.03
	1ST PRIORITY MORTGAGE, INC	2	\$404,175.70	0.04
	1ST SOURCE BANK	11	\$1,804,653.85	0.16
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$77,273.46	0.01
	A & N MORTGAGE SERVICES, INC	1	\$230,000.00	0.02
	AAACAPITALINVESTMENTINC	7	\$2,195,200.00	0.19
	AAASOUTHERNNEWENGLANDBANK	1	\$192,000.00	0.02
	AAXY LLC	1	\$240,000.00	0.02
	ACADEMY MORTGAGE CORP.	1	\$346,982.77	0.03
	ACADEMY MORTGAGE CORPORATION	3	\$626,186.74	0.05
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$255,082.77	0.02
	ACCESS CAPITAL FUNDING, LLC	1	\$260,247.56	0.02
	ACCESS NATIONAL MORTGAGE	1	\$206,000.00	0.02
	ACCUNET MORTGAGE LLC	5	\$1,046,822.42	0.09
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,450.00	0.01
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$384,000.00	0.03
	ACGFUNDINGINC	3	\$1,066,000.00	0.09
	ACOPIA LLC	2	\$362,655.12	0.03
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$306,643.01	0.03
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$207,424.89	0.02
	ACTIVUSHOMELOANS	1	\$398,000.00	0.03
	ACURAMORTGAGEINC	1	\$219,700.00	0.02
	ADAMS BANK & TRUST	1	\$128,000.00	0.01
	ADAMS MORTGAGE LLC	1	\$334,036.44	0.03

ADVANCEDMORTGAGESERVICESLLC	1	\$224,000.00	0.02
ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$259,200.00	0.02
ADVANTAGELENDINGCORP	1	\$225,500.00	0.02
ADVISORS MORTGAGE GROUP LLC	1	\$227,500.00	0.02
ADVISORSMORTGAGEGROUPLLC	1	\$324,000.00	0.03
AFFILIATED BANK	1	\$229,500.00	0.02
AFFILIATED BANK.	1	\$61,579.26	0.01
AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$400,000.00	0.03
AFFINITY MORTGAGE LLC	1	\$234,000.00	0.02
AFFINITYHOMELOANSINC	1	\$364,700.00	0.03
AFFINITYMORTGAGELLC	1	\$333,412.00	0.03
AFFORDABLEFINANCIALSERVICESLTD	1	\$339,900.00	0.03
AHITNEY BANK	1	\$77,285.71	0.01
AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$199,431.36	0.02
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,700.00	0.03
ALAMEDA MORTGAGE CORPORATION	1	\$393,901.23	0.03
ALERUS FINANCIAL, N.A.	1	\$324,050.00	0.03
ALIANBANK, A DIVISION OF USAMERIB	1	\$179,466.55	0.02
ALLAMERICANMORTGAGEINC	1	\$260,000.00	0.02
ALLEN TATE	1	\$97,787.32	0.01
ALLEN TATE MORTGAGE SERVICES, INC	1	\$283,070.14	0.02
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$282,882.11	0.02
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$225,693.23	0.02
ALLIED FIRST BANK	1	\$311,709.18	0.03
ALLSTATELENDINGGROUPINC	1	\$168,000.00	0.01
ALLY BANK	69	\$17,697,564.79	1.53
ALLY BANK (CORP.)	4	\$832,971.88	0.07
ALLY BANK CORP.	25	\$5,218,594.64	0.45
ALLY CAPITAL CORP.	11	\$2,722,385.03	0.24
ALLYBANK	4	\$785,923.71	0.07
ALPHA MORTGAGE CORPORATION	1	\$187,407.33	0.02
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,463.77	0.02
AMALGAMATED BANK OF CHICAGO	1	\$399,646.55	0.03
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$520,820.00	0.05
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$84,053.58	0.01
AMERICA'S MORTGAGE LLC	1	\$211,663.13	0.02
AMERICA'S MORTGAGE, LLC	3	\$924,317.53	0.08
AMERICAN CHARTERED BANK	1	\$140,000.00	0.01
AMERICAN EQUITY MORTGAGE, INC.	9	\$1,648,939.00	0.14
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,000.00	0.03
AMERICAN FINANCIAL LENDING, INC.	1	\$254,000.00	0.02

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$537,037.84	0.05
AMERICAN FINANCIAL NETWORK INC.	1	\$319,077.46	0.03
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$304,108.46	0.03
AMERICAN HOME MORTGAGE, INC	1	\$231,000.00	0.02
AMERICAN INTERNET MORTGAGE, INC.	1	\$164,000.00	0.01
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.02
AMERICAN LENDING NETWORK, INC	3	\$673,348.00	0.06
AMERICAN LENDING NETWORK, INC.	2	\$607,611.51	0.05
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$277,708.17	0.02
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$236,800.00	0.02
AMERICAN MTG & EQUITY CONS INC	1	\$389,872.78	0.03
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$304,373.49	0.03
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.02
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$866,381.81	0.08
AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$311,000.00	0.03
AMERICAN PACIFIC MORTGAGE CORPORAITON	1	\$284,000.00	0.02
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$358,000.00	0.03
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$713,854.16	0.06
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$318,279.77	0.03
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$211,000.00	0.02
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$161,931.82	0.01
AMERICAN SECURITY MTG CORP	1	\$187,724.78	0.02
AMERICAN'S FIRST FEDERAL CREDIT UNION	1	\$208,753.59	0.02
AMERICANKENINC	1	\$479,000.00	0.04
AMERICANWEST BANK	2	\$469,133.31	0.04
AMERICANWEST BANK, A CORPORATION.	1	\$164,032.20	0.01
AMERICASH	1	\$331,056.06	0.03
AMERICASMONEYSOURCEINC	1	\$177,000.00	0.02
AMERICASMORTGAGEPROFESSIONALSLLC	2	\$526,797.00	0.05
AMERICORMORTGAGEINC	1	\$226,500.00	0.02
AMERIFIRST FINANCIAL	3	\$751,875.87	0.07
AMERIPLAN FINANCIAL GROUP, INC.	1	\$204,000.00	0.02
AMERIS BANK A CORPORATION	1	\$247,285.03	0.02
AMERIS BANK, A CORPORATION	2	\$375,020.38	0.03
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000.00	0.02
AMERISAVE MORTGAGE CORPORATION	3	\$901,357.54	0.08

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,261,607.48	0.2
AMISTADBANK	2	\$370,172.11	0.03
ANDERSONFINANCIALGROUPINCTHE	4	\$882,250.00	0.08
ANN ARBOR STATE BANK	2	\$255,359.39	0.02
ANPLEXINVESTMENTFINANCIALINC	2	\$549,300.00	0.05
APEX HOME LOANS, INC.	1	\$203,411.88	0.02
APL FCU	1	\$410,000.00	0.04
APL FEDERAL CREDIT UNION	1	\$278,360.78	0.02
APPLIEDIRECTFUNDINGCORPORATION	1	\$378,000.00	0.03
ARBOR MORTGAGE CORPORATION	3	\$635,500.00	0.06
ARBORMORTGAGECORPORATION	2	\$624,392.00	0.05
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$165,528.03	0.01
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$189,050.00	0.02
ASCENT FINANCIAL SERVICES, LLC	1	\$329,500.00	0.03
ASHTONFINANCIALINC	1	\$328,000.00	0.03
ASPIRE FINANCIAL, INC.	1	\$199,469.86	0.02
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$238,623.76	0.02
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$537,398.33	0.05
ASSENT INC.	1	\$182,494.01	0.02
ASSURANCE FINANCIAL GROUP, LLC	1	\$160,000.00	0.01
ASSURED MORTGAGE, INC.	1	\$203,395.42	0.02
ATLANTIC HOME LOANS, INC.	3	\$837,556.84	0.07
ATLANTICHOMECAPITALCORP	2	\$385,800.00	0.03
ATLANTICMORTGAGEANDFUNDINGINC	2	\$335,000.00	0.03
ATLANTISMORTGAGECOINC	1	\$166,250.00	0.01
AUGUSTA FINANCIAL, INC.	1	\$289,662.51	0.03
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$145,573.24	0.01
AVENUE MORTGAGE CORPORATION	3	\$915,329.35	0.08
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02
BANCOHIOFINANCIALLLC	1	\$151,920.00	0.01
BANK OF AMERICA, N.A.	193	\$43,921,017.99	3.81
BANK OF ANN ARBOR	2	\$309,494.62	0.03
BANK OF CLEVELAND	1	\$169,516.65	0.01
BANK OF ENGLAND, A CORPORATION	1	\$179,979.63	0.02
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$283,330.19	0.02
BANK OF NORTH CAROLINA	1	\$268,440.95	0.02
BANK OF RED LODGE	1	\$187,442.84	0.02
BANK OF THE OZARKS	1	\$302,195.67	0.03
BANK'34, A CORPORATION	1	\$95,200.00	0.01
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$114,400.00	0.01
BANKCORP	1	\$199,550.00	0.02
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$128,124.39	0.01

BANKERS TRUST COMPANY	1	\$187,458.01	0.02
BANKERSFUNDINGGROUPINC	2	\$387,000.00	0.03
BANKFIRST FINANCIAL SERVICES	1	\$113,666.77	0.01
BANKLINEMORTGAGECORPORATION	1	\$120,000.00	0.01
BANKOFBRIDGERNA	2	\$247,000.00	0.02
BANKPLUS	1	\$199,000.00	0.02
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$448,326.59	0.04
BARRETTFINANCIALGROUPLLC	2	\$328,000.00	0.03
BARRONS MORTGAGE GROUP, LTD	1	\$407,621.45	0.04
BARRONSMORTGAGEGROUPLTD	1	\$381,950.00	0.03
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$294,500.00	0.03
BEEHIVE FEDERAL CREDIT UNION	1	\$104,697.29	0.01
BERKSHIRE BANK	8	\$2,611,762.79	0.23
BESTMORTGAGEINC	3	\$639,950.00	0.06
BEXIL AMERICAN MORTGAGE INC.	1	\$124,639.63	0.01
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORGAGE NETWORK	1	\$226,336.47	0.02
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$260,995.40	0.02
BEZFINANCIALNETWORKINC	1	\$195,400.00	0.02
BLUEBRICKFINANCIALLLC	2	\$590,475.00	0.05
BMREALESTATESERVICESINC	1	\$511,521.06	0.04
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$617,057.57	0.05
BONDCORP REALTY SERVICES, INC.	4	\$1,450,356.59	0.13
BOX HOME LOANS, A DIVI. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$196,481.00	0.02
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,403,198.60	0.12
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$872,198.98	0.08
BP FEDERAL CREDIT UNION	2	\$531,916.00	0.05
BRADFORD NATIONAL BANK	1	\$206,500.00	0.02
BRANCH BANKING AND TRUST COMPANY	6	\$944,500.00	0.08
BRAND MORTGAGE GROUP, LLC	1	\$346,000.00	0.03
BRAZOS NATIONAL BANK	1	\$156,600.00	0.01
BRAZOSNATIONALBANK	1	\$165,750.00	0.01
BRIGHTENLENDINGINC	1	\$576,000.00	0.05
BROOKLINE BANK	2	\$647,862.92	0.06
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$251,622.49	0.02
C B & S BANK.	1	\$100,000.00	0.01
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$438,731.52	0.04
C2FINANCIALCORPORATION	1	\$180,961.77	0.02
C4DMORTGAGECOMPANYLLC	1	\$187,300.00	0.02

CALABASASFUNDINGCORP	2	\$586,004.54	0.05
CALENDINGINC	2	\$690,000.00	0.06
CALIBER FUNDING LLC	11	\$2,129,057.02	0.18
CALIFORNIA MISSION MORTGAGE INC	1	\$252,400.00	0.02
CALIFORNIA MORTGAGE ADVISORS INC	3	\$1,098,794.28	0.1
CAMBRIA FINANCIAL GROUP, LLC	1	\$271,156.33	0.02
CAMBRIA FINANCIAL GROUP LLC	2	\$475,000.00	0.04
CAPE BANK	2	\$615,000.00	0.05
CAPGROW HOME MORTGAGE, LLC	2	\$479,302.02	0.04
CAPITAL CENTER L.L.C.	1	\$410,000.00	0.04
CAPITAL CENTER LLC	1	\$207,800.00	0.02
CAPITAL CENTER, L.L.C.	17	\$3,385,500.00	0.29
CAPITAL CENTER, LLC	5	\$1,014,400.75	0.09
CAPITAL ONE, N.A.	5	\$906,394.33	0.08
CAPITAL ASSISTANCE CORP	2	\$358,000.00	0.03
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$66,000.00	0.01
CAPITAL FINANCIAL BANK CORP INC	2	\$434,800.00	0.04
CAPITAL FINANCIAL MORTGAGE CORP	1	\$390,000.00	0.03
CAPITAL LENDING REAL ESTATE INC	2	\$560,000.00	0.05
CAPSTAR LENDING, LLC	1	\$195,500.00	0.02
CARTUS HOME LOANS	3	\$644,491.00	0.06
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$408,500.00	0.04
CATALYST LENDING INC	4	\$1,241,873.16	0.11
CAVALIER MORTGAGE GROUP, INC.	1	\$126,349.68	0.01
CAVALIER MORTGAGE GROUP LLC	2	\$557,992.40	0.05
CBC NATIONAL BANK	3	\$909,188.12	0.08
CBC NATIONAL BANK	4	\$872,990.00	0.08
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$192,875.68	0.02
CENTENNIAL BANK, A CORPORATION	1	\$165,000.00	0.01
CENTENNIAL LENDING GROUP LLC	1	\$157,550.77	0.01
CENTRAL BANK	2	\$578,118.13	0.05
CENTRAL FINANCIAL GROUP INC	1	\$165,000.00	0.01
CERTUS CAPITAL LLC	1	\$319,686.69	0.03
CF BANK	1	\$266,000.00	0.02
CF FUNDING CORPORATION	3	\$685,850.00	0.06
CHARTER BANK	1	\$98,000.00	0.01
CHERRY CREEK MORTGAGE CO, INC.	1	\$199,407.28	0.02
CHESAPEAKE MORTGAGE SOLUTIONS INC	1	\$329,000.00	0.03
CHURCHILL MORTGAGE CORPORATION	12	\$2,958,159.53	0.26
CITIBANK, N.A.	142	\$25,304,584.94	2.19
CITIES FINANCIAL, INC.	1	\$264,826.56	0.02
CITIZENS BANK	1	\$164,530.72	0.01
CITIZENS COMMUNITY BANK	2	\$286,656.43	0.02
CITIZENS FIRST BANK INC	1	\$121,653.13	0.01
CITIZENS UNION BANK	1	\$109,184.32	0.01

CITY NATIONAL BANK OF WEST VIRGINIA	1	\$89,208.55	0.01
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$538,250.00	0.05
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$385,000.00	0.03
CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$112,500.00	0.01
CLEARPOINT FUNDING	3	\$1,013,016.75	0.09
CLEARPOINT FUNDING INC.	4	\$505,322.34	0.04
CLEARPOINT FUNDING, INC.	1	\$173,600.00	0.02
CLIFFCO	1	\$370,942.33	0.03
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$288,510.39	0.03
CLOSEGROUPINC	1	\$90,400.00	0.01
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCEM OHIO LIMITED LIABILITY COMPANY	1	\$239,317.63	0.02
CMG MORTGAGE INC.	5	\$1,714,297.82	0.15
COLDWELL BANKER HOME LOANS	4	\$1,603,310.00	0.14
COLDWELL BANKER MORTGAGE	1	\$142,100.00	0.01
COLE TAYLOR BANK	64	\$14,928,917.52	1.29
COLLINS COMMUNITY CREDIT UNION	5	\$896,801.04	0.08
COLLINS COMMUNITY UNION	1	\$188,000.00	0.02
COLORADOCAPITALGROUPLLC	2	\$620,700.00	0.05
COLUMBIAMORTGAGEINC	2	\$304,750.00	0.03
COMERICA BANK	1	\$243,065.00	0.02
COMMERCIAL BANK	1	\$200,420.53	0.02
COMMONWEALTH MORTGAGE OF NH	1	\$198,000.00	0.02
COMMONWEALTH MORTGAGE, LLC	4	\$1,069,500.00	0.09
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$227,000.00	0.02
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$205,000.00	0.02
COMMUNITY BANK & TRUST	2	\$319,429.18	0.03
COMMUNITY BANK OF MISSISSIPPI	1	\$200,833.60	0.02
COMMUNITY FIRST BANK	1	\$202,000.00	0.02
COMMUNITY HOME LENDING, INC.	4	\$877,299.70	0.08
COMMUNITY MORTGAGE CORPORATION	2	\$408,517.04	0.04
COMMUNITY MORTGAGE LLC	1	\$158,000.00	0.01
COMMUNITYANDSOUTHERNBANK	3	\$818,525.00	0.07
COMMUNITYFIRSTBANK	1	\$148,000.00	0.01
COMPASS BANK	11	\$2,111,169.18	0.18
COMPASS MORTGAGE, INC	2	\$599,000.00	0.05
COMPASSPOINTMORTGAGECORPORATION	1	\$170,276.00	0.01
COMPLETESYSTEMSINC	1	\$293,500.00	0.03
CONTEMPORARY MORTGAGE SERVICES	1	\$404,000.00	0.04
CONTINENTAL BANK	1	\$397,690.29	0.03
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$250,584.63	0.02
CONTINENTALAMERICANMORTGAGE	1	\$185,150.00	0.02
CORBYMORTGAGESERVICESINC	1	\$142,000.00	0.01

CORNERSTONE HOME LENDING	6	\$1,481,066.39	0.13
CORNERSTONE HOME LENDING, INC.	2	\$416,587.39	0.04
CORNERSTONE MORTGAGE COMPANY	8	\$1,789,776.95	0.16
CORP. INVESTORS MTG GROUP INC.	2	\$682,557.30	0.06
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	0.04
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$202,000.00	0.02
COUNTYBANK	1	\$222,357.11	0.02
COURTESYMORTGAGECOMPANY	1	\$203,000.00	0.02
COUSINSHOMELENDINGINC	1	\$145,500.00	0.01
CRESCENT MORTGAGE COMPANY	2	\$612,983.28	0.05
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$223,500.00	0.02
CRESCENT STATE BANK	2	\$483,587.53	0.04
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$189,716.56	0.02
CROSSLINE CAPITAL	2	\$387,916.77	0.03
CROSSLINE CAPITAL INC.	7	\$2,094,060.66	0.18
CROSSSTATEFUNDINGCORP	1	\$172,223.70	0.01
CRYSTALCLEARARMORTGAGELLC	1	\$100,000.00	0.01
CS FINANCIAL, INC.	2	\$800,202.01	0.07
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$928,000.00	0.08
CTMORTGAGEINC	1	\$203,000.00	0.02
CUSTOMLENDINGGROUPINC	1	\$228,500.00	0.02
CWM PARTNERS, LP	1	\$209,400.00	0.02
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	2	\$381,452.00	0.03
D. L. EVANS BANK	1	\$180,000.00	0.02
D.L. EVANS BANK	1	\$228,000.00	0.02
DACOTAH BANK	3	\$558,117.04	0.05
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$94,733.64	0.01
DAS ACQUISITION CO., LLC	1	\$357,421.86	0.03
DAS ACQUISITION COMPANY LLC	2	\$753,000.00	0.07
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$238,500.00	0.02
DELMAR FINANCIAL COMPANY	1	\$106,691.52	0.01
DESERETFIRSTCREDITUNION	1	\$175,000.00	0.02
DESIGN MORTGAGE GROUP INC	1	\$401,000.00	0.03
DIAMONDRESIDENTIALMORTGAGECORP	1	\$121,500.00	0.01
DIRECTORS FINANCIAL GROUP	2	\$586,804.64	0.05
DIRECTORS MORTGAGE, INC.	3	\$817,391.46	0.07
DIRECTORSFINANCIALGROUP	2	\$504,200.00	0.04
DISCOVER HOME LOANS, INC.	1	\$306,800.00	0.03
DISCOVER HOME LOANS, INC.,	1	\$193,858.39	0.02
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,040,226.27	0.09
DLJFINANCIALINC	3	\$1,061,500.00	0.09
DMDFINANCIALCORPORATION	1	\$397,919.70	0.03
DOMINIONCAPITALMORTGAGEINC	4	\$1,003,100.00	0.09

DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$179,000.00	0.02
DSW MORTGAGE, INC.	1	\$194,000.00	0.02
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$161,034.40	0.01
DYBNFINANCIALCORPORATION	1	\$182,750.00	0.02
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$393,000.00	0.03
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,544,430.02	0.13
E MORTGAGE MANAGEMENT, LLC	2	\$480,394.61	0.04
EAST BOSTON SAVINGS BANK	2	\$470,000.00	0.04
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$68,400.00	0.01
EASTCOASTCAPITALCORP	1	\$101,000.00	0.01
EDGARTOWN NATIONAL BANK	1	\$400,000.00	0.03
EDWARD JONES MORTGAGE, LLC	3	\$630,615.00	0.05
ELITE FINANCING GROUP, LLC	1	\$133,613.68	0.01
EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO	1	\$275,182.04	0.02
EMERYFEDERALCREDITUNION	5	\$1,119,800.00	0.1
EMPIREAMERICALLC	2	\$596,200.00	0.05
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$350,480.00	0.03
ENVOY MORTGAGE, LTD.	32	\$6,796,586.00	0.59
EPHARATA NATIONAL BANK, A NATIONAL BANK	1	\$131,000.00	0.01
EQUILANE LENDING LLC	2	\$468,700.00	0.04
EQUITABLEMORTGAGE	1	\$366,649.20	0.03
EQUITY LOANS, LLC	1	\$223,354.22	0.02
EQUITY RESOURCES INC OHIO CORPORATION	1	\$196,000.00	0.02
EVERETT FINANCIAL	1	\$193,839.56	0.02
EVERETT FINANCIAL , INC	1	\$174,017.12	0.02
EVERETT FINANCIAL INC. DBA SUPREME LENDI	1	\$275,100.00	0.02
EVERETT FINANCIAL, INC	1	\$115,266.74	0.01
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,616.57	0.01
EVERETT FINANCIAL, INC.	1	\$327,351.04	0.03
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$310,128.00	0.03
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	19	\$4,470,952.88	0.39
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$244,600.00	0.02
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$210,460.00	0.02
EVERGREEN BANK GROUP	1	\$245,000.00	0.02
EVESHAMMORTGAGELLC	1	\$200,000.00	0.02
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$149,500.00	0.01
FAIRFIELD COUNTY BANK	1	\$338,992.36	0.03
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,064,630.57	0.09
FAIRWAYFUNDINGGROUP	1	\$193,000.00	0.02

FAIRWAYINDEPENDENTMORTGAGECORP	1	\$177,000.00	0.02
FAREASTMORTGAGECOMPANY	2	\$463,896.50	0.04
FARMERS AND MERCHANTS BANK	1	\$141,734.49	0.01
FARMERS BANK & TRUST, NA, A CORPORATION	19	\$4,419,962.00	0.38
FARMINGTONFINANCIALGROUPLLC	1	\$109,678.47	0.01
FDBMORTGAGEINC	1	\$231,000.00	0.02
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,701.54	0.02
FEDERATED MORTGAGE CORP	1	\$414,784.00	0.04
FEDERATEDMORTGAGECORP	1	\$218,000.00	0.02
FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC	1	\$71,500.00	0.01
FELGEINTERNATIONALINC	1	\$340,000.00	0.03
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$380,898.72	0.03
FIDELITY ONE MORTGAGE, INC.	1	\$211,200.00	0.02
FINANCIAL FEDERAL SAVINGS BANK	1	\$189,935.43	0.02
FIRST ARKANSAS FINANCIAL INC	1	\$84,761.67	0.01
FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$1,306,887.39	0.11
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$622,846.31	0.05
FIRST CAPITAL BANK OF KY	3	\$597,959.11	0.05
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$248,800.43	0.02
FIRST CAPITAL BANK OF TEXAS	3	\$652,830.64	0.06
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,800.00	0.04
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,250.00	0.02
FIRST CENTURY BANK, N.A.	1	\$270,196.86	0.02
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$266,400.00	0.02
FIRST CHOICE BANK, A CORPORATION.	1	\$224,885.18	0.02
FIRST CHOICE LOAN SERVICES INC A CORP	2	\$663,039.83	0.06
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$782,048.63	0.07
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$398,862.72	0.03
FIRST COMMUNITY BANK	1	\$284,155.37	0.02
FIRST COMMUNITY CREDIT UNION	1	\$151,905.00	0.01
FIRST DAKOTA NATIONAL BANK	5	\$827,345.39	0.07
FIRST FEDERAL BANK	4	\$768,700.00	0.07
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$178,000.00	0.02
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$272,212.96	0.02
FIRST FINANCIAL BANK, N.A.	1	\$383,859.01	0.03
FIRST FINANCIAL SERVICES, INC.	5	\$1,381,332.60	0.12
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$188,447.54	0.02
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$263,575.00	0.02
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,575,487.46	0.22
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$215,402.77	0.02
	1	\$261,255.08	0.02

FIRST HOME MORTGAGE CORPORATION,A CORPORATION				
FIRST INTEGRITY MORTGAGE SERVICES	1	\$192,128.62	0.02	
FIRST INTERNATIONAL BANK & TRUST	1	\$80,538.70	0.01	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$175,485.54	0.02	
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$272,000.00	0.02	
FIRST NAIONAL BANK	1	\$128,438.86	0.01	
FIRST NATIONAL BANK	2	\$358,569.82	0.03	
FIRST NATIONAL BANK OF AMERICA	1	\$156,541.08	0.01	
FIRST NATIONAL BANK OF OMAHA	6	\$1,154,363.22	0.1	
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$326,100.00	0.03	
FIRST NATIONAL BANK OF SHELBY.	1	\$155,858.71	0.01	
FIRST NATIONAL INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$292,000.00	0.03	
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$274,185.00	0.02	
FIRST NIAGARA BANK, N.A.	16	\$2,903,900.00	0.25	
FIRST PLACE BANK	1	\$266,473.72	0.02	
FIRST PREMIER BANK	1	\$103,000.00	0.01	
FIRST PRIORITY FINANCIAL INC.	5	\$1,235,563.80	0.11	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$581,409.16	0.05	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$433,462.64	0.04	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$882,278.13	0.08	
FIRST SECURITY BANCORP	1	\$233,680.40	0.02	
FIRST SECURITY BANK	2	\$498,948.94	0.04	
FIRST SERVICE MORTGAGE, INC	1	\$189,000.00	0.02	
FIRST SOUTHERN BANK	2	\$232,446.99	0.02	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,500.00	0.02	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$303,809.34	0.03	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$289,163.95	0.03	
FIRST STATE BANK.	1	\$108,353.06	0.01	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$186,850.00	0.02	
FIRST WISCONSIN FINANCIAL, INC.	2	\$571,000.00	0.05	
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$637,174.36	0.06	
FIRSTBANK	1	\$203,611.30	0.02	
FIRSTCO MORTGAGE CORP.	1	\$167,508.92	0.01	
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$304,000.00	0.03	
FIRSTEQUITYMORTGAGECOMPANY	3	\$431,800.00	0.04	
FIRSTFINANCIALSERVICESINC	5	\$1,111,988.00	0.1	

FIRSTMORTGAGESOLUTIONSLLC	6	\$1,116,259.23	0.1
FIRSTOHIOHOMEFINANCEINC	1	\$400,500.00	0.03
FIRSTOPTIONMORTGAGELLC	6	\$1,413,862.48	0.12
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$296,000.00	0.03
FIRSTVOLUNTEERBANK	2	\$159,500.00	0.01
FLAGSTAR BANK, DIRECT LENDING TEAM2_0052	1	\$135,500.00	0.01
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,597,546.33	0.23
FLAGSTARBANKANNARBOR0389	1	\$284,000.00	0.02
FLAGSTARBANKCLINTONGRATIOT0546	2	\$331,746.00	0.03
FLAGSTARBANKDAPHNE0539	1	\$247,000.00	0.02
FLAGSTARBANKDIRECTLENDINGTEAM10051	5	\$822,360.00	0.07
FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$454,554.00	0.04
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$148,400.00	0.01
FLAGSTARBANKFERNDALE0500	1	\$100,000.00	0.01
FLAGSTARBANKGRANDCENTRAL0308	1	\$86,400.00	0.01
FLAGSTARBANKLEXINGTON0096	1	\$100,743.44	0.01
FLAGSTARBANKLIVONIA0540	2	\$220,475.00	0.02
FLAGSTARBANKNOVI0542	1	\$153,000.00	0.01
FLAGSTARBANKROCHESTER0039	1	\$170,350.00	0.01
FLAGSTARBANKSABRINADRIVE0150	1	\$107,500.00	0.01
FLAGSTARBANKSAGINAWNORTH0012	1	\$57,600.00	0.00
FLAGSTARBANKTAMPA0545	1	\$78,600.00	0.01
FLAGSTARBANKTROYNORTH0301	4	\$717,731.22	0.06
FLAT BRANCH MORTGAGE, INC	1	\$198,709.36	0.02
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,473.85	0.02
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$232,318.92	0.02
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$328,100.00	0.03
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	14	\$3,482,603.64	0.3
FOCUS BANK	1	\$167,000.00	0.01
FRANKJWEAVERINC	1	\$305,000.00	0.03
FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$12,352,707.43	1.07
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,556.03	0.01
FREEDOM HOME MORTGAGE CORPORATION	2	\$696,000.00	0.06
FREEDOM MORTGAGE CORPORATION	9	\$1,917,394.55	0.17
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$140,000.00	0.01
FREEMANFINANCIAL	1	\$236,250.00	0.02
FT MORTGAGE, A KANSAS CORPORATION.	1	\$216,000.00	0.02
GATEWAY BANK MORTGAGE, INC.	4	\$1,045,184.95	0.09
GATEWAY MORTGAGE GROUP LLC	8	\$1,008,151.00	0.09
GATEWAYBANKMORTGAGEINC	1	\$185,600.00	0.02

GATEWAYBANKOFCENTRALFLORIDA	1	\$140,000.00	0.01
GEM MORTGAGE DBA INTEGRITY HOME FIN	1	\$340,001.37	0.03
GENERALMORTGAGECAPITALCORPORATION	2	\$706,000.00	0.06
GENEVAFINANCIALLLC	2	\$261,080.25	0.02
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$394,794.50	0.03
GIANTREALTYINCORPORATED	1	\$380,000.00	0.03
GLADEWATER NATIONAL BANK	1	\$199,415.39	0.02
GLOBAL ADVISORY GROUP, INC.	1	\$277,597.16	0.02
GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$182,465.08	0.02
GM WEST FUNDING	1	\$105,000.00	0.01
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$123,642.52	0.01
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$154,571.43	0.01
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$206,394.93	0.02
GOLDENWESTALLIANCEINC	1	\$375,000.00	0.03
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	11	\$2,148,807.90	0.19
GOLDWATER BANK, N.A.	1	\$294,652.22	0.03
GOLDWATERBANK	3	\$589,966.06	0.05
GOODMORTGAGE.COM	2	\$414,983.42	0.04
GOODMORTGAGE.COM A CORPORATION	1	\$370,000.00	0.03
GOOGAININC	4	\$1,362,000.00	0.12
GRABILL BANK MORTGAGE CENTER	1	\$259,229.46	0.02
GRANDCASTLEINC	1	\$371,000.00	0.03
GRANITESTATEMORTGAGECORP	1	\$148,400.00	0.01
GRAYSTONE MORTGAGE, LLC	1	\$282,000.00	0.02
GREAT LAKES HOME MORTGAGE, INC	1	\$134,610.80	0.01
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$160,635.56	0.01
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$55,047.37	0.00
GREEN CHOICE BANK, FSB	1	\$188,000.00	0.02
GREENBACKFUNDINGINC	1	\$182,000.00	0.02
GREENCHOICE BANK	1	\$341,014.04	0.03
GREENCHOICE BANK, FSB	1	\$210,000.00	0.02
GREENWAY MORTGAGE FUNDING CORP.	1	\$403,000.00	0.03
GROUP ONE MORTGAGE INC	1	\$417,000.00	0.04
GSF MORTGAGE CORPORATION	1	\$184,481.29	0.02
GTL INVESTMENTS, INC	1	\$203,351.41	0.02
GUARANTEED RATE INC	1	\$400,000.00	0.03
GUARANTEED RATE, INC.	33	\$7,100,892.22	0.62
GUARANTYBANKANDTRUSTCOMPANY	1	\$133,000.00	0.01
GUARDHILL FINANCIAL CORP.	1	\$308,000.00	0.03
GUIDANCE MORTGAGE LLC	1	\$232,200.00	0.02
GUMTREEMORTGAGELLC	1	\$145,000.00	0.01
HALLMARK HOME MORTGAGE LLC	1	\$109,682.88	0.01

HALLMARK HOME MORTGAGE, LLC	1	\$196,000.00	0.02
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,000.00	0.02
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$350,000.00	0.03
HAMILTONMORTGAGECORPORATION	1	\$202,300.00	0.02
HANCOCK MORTGAGE PARTNERS LLC	1	\$56,747.66	0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$250,266.31	0.02
HANSCOM FEDERAL CREDIT UNION	6	\$1,279,500.00	0.11
HARTFORDFINANCIALSERVICESINC	1	\$267,000.00	0.02
HEARTLAND COMMUNITY BANK	1	\$104,693.07	0.01
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$674,283.76	0.06
HIGHMARK FEDERAL CREDIT UNION	1	\$129,249.34	0.01
HIGHTECHLENDING INC	2	\$435,427.08	0.04
HOME FINANCE OF AMERICA INC	1	\$125,900.00	0.01
HOME FINANCE OF AMERICA, INC	1	\$330,000.00	0.03
HOME FINANCE OF AMERICA, INC.	2	\$329,750.00	0.03
HOME FINANCE OF AMERICAN, INC	1	\$235,000.00	0.02
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$252,500.00	0.02
HOME MORTGAGE OF AMERICA, INC.	1	\$192,443.60	0.02
HOME SAVINGS BANK	1	\$159,063.31	0.01
HOME STATE BANK - MINNESOTA	1	\$174,400.00	0.02
HOMEFINANCECORPORATION	1	\$216,300.00	0.02
HOMEFINANCINGINC	3	\$713,090.63	0.06
HOMELAND MORTGAGE COMPANY	3	\$1,101,000.00	0.10
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$278,017.72	0.02
HOMESERVICES LENDING, LLC	1	\$158,500.00	0.01
HOMESTARMORTGAGEINC	4	\$1,175,500.00	0.11
HOMESTEAD FUNDING CORP	5	\$1,103,947.72	0.10
HOMESTEAD FUNDING CORP.	2	\$523,635.88	0.05
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,181,953.77	0.28
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$74,593.18	0.01
HOMETOWNMORTGAGECOMPANYINC	1	\$143,000.00	0.01
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$113,666.77	0.01
HOMETRUST MORTGAGE CO	1	\$176,489.72	0.02
HOMETRUST MORTGAGE CORPORATION	1	\$118,650.00	0.01
HOMETRUST MORTGAGE SERVICES, LLC	1	\$140,000.00	0.01
HOMEWAY MORTGAGE	2	\$597,929.77	0.05
HOUSTON CAPITAL	1	\$291,203.87	0.03
HOUSTON CAPITAL MORTGAGE	1	\$415,797.82	0.04
HOUSTON HOME LOAN, INC	1	\$100,600.00	0.01
HOUSTONIA MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$59,310.00	0.01

HOUSTONIAN MORTGAGE GROUP, INC.	1	\$257,256.20	0.02
HOWARD HANNA MORTGAGE SERVICES	1	\$206,403.23	0.02
HSBC BANK USA, N.A.	15	\$3,368,129.65	0.29
HUNTER FINANCIAL GROUP, LLC	1	\$404,829.53	0.04
HUNTERFINANCIALGROUPLLC	2	\$632,000.00	0.05
HURON VALLEY FINANCIAL, INC.	2	\$642,155.36	0.06
HURONVALLEYFINANCIAL	2	\$443,775.58	0.04
IABFINANCIALBANK	3	\$548,750.00	0.05
IAPPROVE LENDING	2	\$451,712.03	0.04
ICCMORTGAGESERVICES	1	\$415,787.40	0.04
IDAHOFIRSTBANK	1	\$163,932.72	0.01
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	2	\$252,411.41	0.02
IDEAL HOME LOANS, LLC	1	\$181,076.46	0.02
IKON FINANCIAL GOOUP	1	\$129,614.73	0.01
ILOANMASTERINC	1	\$214,000.00	0.02
IMORTGAGE.COM, INC	1	\$360,000.00	0.03
IMORTGAGE.COM, INC.	3	\$708,055.73	0.06
INDEPENDENT BANK	8	\$671,500.00	0.06
INDEPENDENTBANK	1	\$323,400.00	0.03
INFINITY MORTGAGE CORPORATION	1	\$318,000.00	0.03
INLANTA MORTGAGE INC.	1	\$330,027.80	0.03
INLANTA MORTGAGE, INC.	1	\$194,152.39	0.02
INSIGHT FINANCIAL CORPORATION	2	\$296,000.00	0.03
INSIGNIABANK	1	\$58,099.00	0.01
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$446,800.00	0.04
INTEGRITY FIRST BANK	2	\$327,472.85	0.03
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$158,183.84	0.01
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	4	\$847,700.00	0.07
INTERBANK MORTGAGE COMPANY	35	\$8,330,789.02	0.72
INTERCOASTAL MORTGAGE COMPANY	1	\$276,212.43	0.02
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$176,820.00	0.02
INTERCONTINENTALMORTGAGE	1	\$217,000.00	0.02
INTERLINC MORTGAGE SERVICES, LLC	1	\$163,200.00	0.01
INTERSATE HOME LOAN CENTER	1	\$341,725.64	0.03
IQ CREDIT UNION	1	\$162,031.53	0.01
J PHILIPS MORTGAGE, INC	1	\$166,749.51	0.01
JERSEY MORTGAGE COMPANY	1	\$318,080.35	0.03
JFK FINANCIAL INC. DBA EQUITY DIRECT FUNDING, A CORPORATION.	1	\$231,340.37	0.02
JJSTCORPORATION	1	\$406,000.00	0.04
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$389,000.00	0.03
JMAC LENDING, INC.	3	\$796,548.53	0.07
JPMORGAN CHASE BANK, N.A.	361	\$89,728,053.18	7.78
JPREALSTATESERVICESINC	3	\$944,500.00	0.08

KANSAS STATE BANK OF MANHATTAN	1	\$244,273.92	0.02
KANZABANK	2	\$206,700.00	0.02
KASHMORTGAGEGROUPINC	1	\$155,200.00	0.01
KENILWORTH FINANCIAL INC	1	\$263,290.27	0.02
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$251,500.00	0.02
KEY MORTGAGE SERVICES, INC.	1	\$218,065.33	0.02
KEYBANK NATIONAL ASSOCIATION	10	\$2,280,943.94	0.2
KEYSTONE MORTGAGE INC	1	\$147,590.79	0.01
KEYSTONEBANK	1	\$303,398.65	0.03
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$227,351.75	0.02
KLEIN BANK DBA KLEIN MORTGAGE	1	\$224,000.00	0.02
KOHLERCREDITUNION	5	\$491,835.00	0.04
LAKE ELMO BANK	1	\$213,600.00	0.02
LAKE MICHIGAN CREDIT UNION	32	\$4,203,332.01	0.36
LALLEYLOANSINC	1	\$417,000.00	0.04
LAMBFINANCIAL	1	\$172,627.00	0.01
LANDOVER MORTGAGE, INC	2	\$669,038.62	0.06
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$334,117.08	0.03
LEGACY TEXAS BANK	1	\$247,663.84	0.02
LEND SMART MORTGAGE, LLC	1	\$158,535.23	0.01
LENDERFIINC	1	\$318,000.00	0.03
LENDINGRESOURCEINCORPORATED	1	\$251,900.00	0.02
LENDINGSOLUTIONSINC	11	\$2,067,466.48	0.18
LENSMARTMORTGAGELLC	1	\$102,000.00	0.01
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$864,062.35	0.07
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$334,000.00	0.03
LEXINGTONMORTGAGECORPORATION	1	\$171,071.00	0.01
LINCOLN CAPITAL ADVISORS, LLC	1	\$317,336.40	0.03
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$396,910.78	0.03
LINCOLN FSB OF NEBRASKA	1	\$171,497.23	0.01
LMFUNDINGLLC	1	\$390,000.00	0.03
LOANCENTRALLLC	1	\$448,000.00	0.04
LOANDEPOT.COM, LLC	13	\$3,783,772.28	0.33
LOTUSFINANCIALCORPORATION	1	\$117,700.00	0.01
LOWELL CO-OPERATIVE BANK	1	\$250,700.00	0.02
LOWELL COOPERATIVE BANK	2	\$546,399.09	0.05
LUCEY MORTGAGE CORP.	1	\$416,000.00	0.04
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$199,000.00	0.02
LUXURY MORTGAGE CORP.,A CORPORATION	1	\$428,774.58	0.04
M & F BANK	1	\$122,640.46	0.01
M & M MORTGAGE, LLC	1	\$251,536.67	0.02

M&T BANK	2	\$700,000.00	0.06
MACATAWA BANK	7	\$1,071,941.05	0.09
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$150,200.00	0.01
MAGNOLIA BANK, INCORPORATED	1	\$176,000.00	0.02
MAGNOLIA STATE BANK	1	\$224,351.34	0.02
MAGNOLIA STATE BANK, A CORPORATION	1	\$195,434.95	0.02
MAIN STREET HOME LOANS	1	\$204,000.00	0.02
MAINSTREET MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$174,502.44	0.02
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,367,731.82	0.12
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$193,500.00	0.02
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$374,000.00	0.03
MANN MORTGAGE, LLC.	1	\$310,000.00	0.03
MARKET MORTGAGE CO., LTD	1	\$164,211.88	0.01
MARKETCONSULTINGMORTGAGEINC	2	\$538,500.00	0.05
MARKETPLACE HOME MORTGAGE, LLC	2	\$537,152.00	0.05
MARQUETTE BANK	3	\$811,999.51	0.07
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$174,495.49	0.02
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,814.05	0.02
MASTERPLANFINANCIAL	1	\$300,000.00	0.03
MATTAMYHOMEFUNDINGLLC	1	\$194,176.00	0.02
MAXREALCUPERTINO	1	\$253,000.00	0.02
MCGLONEMORTGAGE	1	\$207,000.00	0.02
MCLEAN MORTGAGE CORPORATION	1	\$185,086.82	0.02
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$264,225.38	0.02
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$233,000.00	0.02
MEDALLION MORTGAGE COMPANY LLC.	1	\$361,000.00	0.03
MEDALLION MORTGAGE COMPANY, LLC	1	\$300,000.00	0.03
MEETINGHOUSE BANK	1	\$358,976.45	0.03
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$276,801.16	0.02
MEGA CAPITAL FUNDING, INC.	3	\$899,000.00	0.08
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$307,950.00	0.03
MEMBER OPTIONS, LLC	2	\$568,146.46	0.05
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$652,767.60	0.06
MEMBERS ALLIANCE CREDIT UNION	1	\$108,000.00	0.01
MERCHANT & FARMERS BANK (M&F)	1	\$119,654.05	0.01
MERCHANTS BANK	1	\$150,000.00	0.01
MERIDIAN BANK	1	\$268,268.57	0.02
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$219,383.15	0.02

METROPOLITANHOMEMORTGAGEINC	1	\$136,904.18	0.01
METROREALINC	2	\$940,000.00	0.08
MEYERS PARK MORTGAGE	1	\$216,116.43	0.02
MFGFUNDINGINC	1	\$277,500.00	0.02
MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$52,851.40	0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$415,781.07	0.04
MIDCOUNTRYBANK	1	\$138,000.00	0.01
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$322,055.85	0.03
MIDSOUTH BANK	1	\$233,833.27	0.02
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$294,137.70	0.03
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$470,082.00	0.04
MIDWEST FAMILY LENDING CORP	1	\$140,250.00	0.01
MIDWEST MORTGAGE CAPITAL, LLC	1	\$208,289.37	0.02
MIEFINANCIALINC	1	\$180,000.00	0.02
MILEND, INC.	1	\$226,853.17	0.02
MILEND, INC., A GEORGIA CORPORATION	1	\$330,000.00	0.03
MILESTONEMORTGAGEINC	2	\$599,000.00	0.05
MILITARY FAMILY HOME LOANS, LLC	1	\$179,600.00	0.02
MILLENIUUM HOME MORTGAGE LLC.	1	\$221,764.83	0.02
MILLENNIUMFINANCIALGROUPINC	1	\$248,900.00	0.02
MILMARFINANCIAL	4	\$680,000.00	0.06
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$199,223.99	0.02
MONARCH BANK	1	\$231,321.85	0.02
MONARCH BANKDBA MONARCH MTG	1	\$337,524.25	0.03
MONOCACYHOMEMORTGAGELLC	1	\$130,000.00	0.01
MONUMENT BANK	1	\$345,173.99	0.03
MORGANHOMELOANFUNDINGCORP	1	\$244,500.00	0.02
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$323,117.10	0.03
MORRIS BANK, A STATE CHARTERED BANK	1	\$123,637.54	0.01
MORRISONCAPITALCORPORATION	1	\$91,749.99	0.01
MORTGAGE NETWORK INC	1	\$387,000.00	0.03
MORTGAGE AMERICA INC	1	\$169,600.00	0.01
MORTGAGE AMERICA, INC.	1	\$79,775.69	0.01
MORTGAGE BROKERS SERVICES INC	1	\$74,453.99	0.01
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$189,436.91	0.02
MORTGAGE EQUITY PARTNERS	1	\$221,359.98	0.02
MORTGAGE EQUITY PARTNERS, LLC	1	\$315,000.00	0.03
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$753,000.00	0.07
MORTGAGE FINANCIAL INC	1	\$329,952.77	0.03
MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$231,000.00	0.02
MORTGAGE HEADQUARTERS, INC	3	\$609,500.00	0.05

MORTGAGE HOME LOANS LLC	1	\$306,414.84	0.03
MORTGAGE INVESTORS GROUOP	1	\$112,760.00	0.01
MORTGAGE INVESTORS GROUP	9	\$1,999,461.64	0.17
MORTGAGE INVESTORS GROUP.	2	\$177,950.00	0.02
MORTGAGE MASTER, INC.	9	\$2,338,408.66	0.2
MORTGAGE NETWORK INC	1	\$260,000.00	0.02
MORTGAGE NETWORK, INC.	1	\$363,500.00	0.03
MORTGAGE RESOURCES INC	1	\$201,800.17	0.02
MORTGAGE SERVICES III LLC	1	\$252,270.62	0.02
MORTGAGE SERVICES III, LLC	1	\$249,299.03	0.02
MORTGAGE SERVICES III, LLC.	1	\$157,494.64	0.01
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$705,000.00	0.06
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$241,300.00	0.02
MORTGAGEBROKERS SERVICES INC	5	\$1,101,204.00	0.1
MORTGAGEELITEINC	1	\$124,193.59	0.01
MORTGAGEFACTORYINC	4	\$865,991.91	0.08
MORTGAGEMAXINC	1	\$370,000.00	0.03
MORTGAGEONEINC	1	\$280,000.00	0.02
MORTGAGESPECIALISTS INCORPORATED	2	\$426,000.00	0.04
MORTGAGEWORKSINC	1	\$200,000.00	0.02
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$689,524.87	0.06
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$407,089.27	0.04
MOUNTAIN NATIONAL BANK	1	\$192,300.00	0.02
MSA MORTGAGE LLC	11	\$3,076,981.60	0.27
MSA MORTGAGE, LLC	1	\$266,219.54	0.02
MYERS PARK MORTGAGE	12	\$3,149,989.90	0.27
MYERS PARK MORTGAGE INC	1	\$330,032.47	0.03
MYERS PARK MORTGAGE INC.	11	\$2,296,037.67	0.2
MYERS PARK MORTGAGE, INC	3	\$693,609.15	0.06
MYERS PARK MORTGAGE, INC.	9	\$1,812,750.26	0.16
NATIONAL PENN BANK	2	\$323,200.45	0.03
NATIONS RELIABLE LENDING, LLC	2	\$426,064.53	0.04
NATIONS LENDING CORP	3	\$613,500.00	0.05
NATION STAR MORTGAGE	44	\$8,561,720.59	0.74
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,152.25	0.02
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$583,107.95	0.05
NEIGHBORHOOD MORTGAGE, INC	1	\$258,699.00	0.02
NEIGHBORHOOD LOANS	1	\$132,550.00	0.01
NETWORK CAPITAL FUNDING CORPORATION	1	\$159,787.50	0.01
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$194,054.37	0.02
NETWORK FUNDING, LP	1	\$234,359.28	0.02

NETWORKCAPITALFUNDINGCORPORATION	18	\$3,881,407.63	0.34
NEW AMERICAN MORTGAGE, LLC	2	\$597,073.70	0.05
NEW AMERICAN MORTGAGE, LLC.	1	\$260,237.08	0.02
NEW FED MORTGAGE, CORP.	12	\$3,526,415.39	0.31
NEW PENN FINANCIAL, LLC	3	\$659,000.00	0.06
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02
NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$323,000.00	0.03
NEWEXECUTIVEMORTGAGELLC	1	\$274,000.00	0.02
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$157,145.65	0.01
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$336,512.79	0.03
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$228,717.26	0.02
NICOLET NATIONAL BANK	2	\$344,659.85	0.03
NJ LENDERS CORP.	2	\$631,659.90	0.05
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$416,175.70	0.04
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.02
NORTHPOINT MORTGAGE	1	\$338,892.66	0.03
NORTHPOINTE BANK	1	\$228,000.00	0.02
NORTHPOINTMORTGAGEINC	5	\$1,317,928.46	0.11
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$370,942.33	0.03
NORTHWESTEQUITYSOLUTIONSINC	1	\$393,722.86	0.03
NORTHWESTPACIFICMORTGAGECORP	1	\$172,800.00	0.01
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$649,200.00	0.06